

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

CHECK DATE: 6/01/2012 THRU 6/30/2012
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10010	6/07/2012	CHECK	005858	VOID CHECK	0.00	CLEARED	A	7/10/2012
10010	6/07/2012	CHECK	005859	DAHILL	597.08CR	CLEARED	A	7/10/2012
10010	6/07/2012	CHECK	005860	G&G CONTRACTORS	18,086.00CR	CLEARED	A	7/10/2012
10010	6/07/2012	CHECK	005861	NCDA REGION VI SOUTHWEST	50.00CR	CLEARED	A	7/10/2012
*** 10010	6/13/2012	CHECK	005863	LONGORIA JOANNE	416.00CR	CLEARED	A	7/10/2012
10010	6/13/2012	CHECK	005864	NCDA REGION VI-SOUTHWEST	350.00CR	OUTSTND	A	0/00/0000
10010	6/21/2012	CHECK	005865	VOID CHECK	0.00	CLEARED	A	7/10/2012
10010	6/21/2012	CHECK	005866	FUELMAN	65.26CR	CLEARED	A	7/10/2012
10010	6/21/2012	CHECK	005867	G&G CONTRACTORS	27,208.50CR	CLEARED	A	7/10/2012
10010	6/21/2012	CHECK	005868	KING, GUERRA, DAVIS &	643.75CR	CLEARED	A	7/10/2012

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	47,416.59CR
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:	47,416.59CR
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

7/16/2012 12:00 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	6/07/2012	CHECK	141903	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141904	2 RIOS MEDIA GROUP LLC	800.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141905	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141906	ACETYLENE OXYGEN CO	2,498.25CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141907	ACT PIPE & SUPPLY, INC.	49.28CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141908	ADMIRAL LINEN & UNIFORM SERVIC	1,231.48CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141909	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141910	ALL AMERICAN SPORTS	866.35CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141911	ALLEN INDUSTRIAL SUPPLY	864.86CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141912	ALLIED WASTE SERVICES #863	2,794.94CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141913	ANSWERONE	256.10CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141914	AQUATIC COMMERCIAL SOLUTIONS,	3,715.28CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141915	ARGUS SECURITY SYSTEMS	949.45CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141916	AT&T	315.98CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141917	AT&T	147.38CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141918	AT&T	8,513.61CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141919	AT&T	88.08CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141920	AT&T	68.15CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141921	AT&T	409.99CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141922	AT&T MOBILITY	232.47CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141923	BAKER & TAYLOR CO	27.67CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141924	BARBER JOSEPH HOUSTON JR.	172.50CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141925	BARRERA NOEL	111.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141926	BAZAN MEAGAN STEPHANIE	64.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141927	BENAVIDES MARIA ELIA	266.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141928	BEVERLY'S HARDWARE	43.30CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141929	BLACK STAR GROUP LLC	360.10CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141930	BORDER STATES ELECTRIC SUPPLY	312.01CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141931	BORDER TIRE & WHEEL CO	62.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141932	C & S SAFETY SUPPLIES	22.50CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141933	CALLAWAY GOLF CO	43.57CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141934	CANTU LAURO III	260.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141935	CANTU SARAH	72.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141936	CASTILLO RAY	112.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141937	CASTILLO TOMAS C.	72.00CR	OUTSTND	A	0/00/0000
10000	6/07/2012	CHECK	141938	CHAPA DORA M.	324.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141939	CHAPA JORGE E.	76.50CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141940	CHEMRITE INCORPORATED	5,000.40CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141941	CINTAS CORPORATION #538	192.20CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141942	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141943	CIT FINANCE LLC	343.40CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141944	CITY FLOWER SHOP	560.00CR	OUTSTND	A	0/00/0000
10000	6/07/2012	CHECK	141945	CITY OF MISSION	10,281.71CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141946	CLS SEWER EQUIPMENT CO. INC.	2,762.51CR	CLEARED	A	7/09/2012

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CHECK:								
10000	6/07/2012	CHECK	141947	COCA-COLA ENTERPRISES	431.04CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141948	CONNEY SAFETY PRODUCTS.	422.15CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141949	CORTEZ NOEL OMAR	60.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141950	CULLIGAN WATER CONDITIONS	117.55CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141951	DAHILL	578.68CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141952	DATAMATIC, LTD.	1,791.47CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141953	DAVIDSON & TROILO PROFFESSIO	13,962.38CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141954	DE LA GARZA GUILLERMO	144.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141955	DE LA GARZA MARCO	80.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141956	DEALERS ELECTRICAL SUPPLY	286.48CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141957	DEL SOL HOMES	35,879.86CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141958	DELL MARKETING L.P.	1,237.67CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141959	DIRECT ENERGY-UTILITY OPERATIO	35,462.32CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141960	DISH NETWORK	52.23CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141961	ESCOBEDO ISAAC	54.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141962	ESQUIVEL MAURICIO	144.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141963	EWING IRRIGATION	127.60CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141964	EXPRESS LOOKS AUTO	50.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141965	FEDEX	35.11CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141966	FERGUSON ENTERPRISE INC. #1109	2,548.86CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141967	FLORES JESSICA	432.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141968	FLORES ROLANDO M.	54.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141969	FOOTJOY	952.06CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141970	FRONTERA MATERIALS INC.	32,117.34CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141971	FUENTES JOSE LUIS JR.	266.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141972	GALE GROUP	62.97CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141973	GALLS INC	1,540.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141974	GAONA CARLOS	489.75CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141975	GARCIA EDDIE	806.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141976	GARCIA JUSTIN MICHAEL	204.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141977	GARCIA MICHAEL ANDREW	100.00CR	OUTSTND	A	0/00/0000
10000	6/07/2012	CHECK	141978	GARZA ALFREDO R.	270.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141979	GARZA BELINDA M.	100.16CR	OUTSTND	A	0/00/0000
10000	6/07/2012	CHECK	141980	GARZA ERIK ANTHONY	250.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141981	GARZA VICTOR	108.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141982	GENERAL CHEMICAL PERFORMANCE P	25,025.04CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141983	GHOP INVESTMENTS LLC.	153.90CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141984	GOBA PRINTING	18.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141985	GOLD STAR PETROLEUM INC	2,655.96CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141986	GOMEZ AARON LEONEL	176.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141987	GOMEZ MENDEZ SAENZ, INC.	648.58CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141988	GOMEZ VICTOR	204.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141989	GONZALEZ ALFREDO III	48.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141990	GONZALEZ JOHN A.	43.83CR	CLEARED	A	7/09/2012

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CHECK:								
10000	6/07/2012	CHECK	141991	GOODMAN DISTRIBUTION, INC	383.46CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141992	GRAINGER	460.84CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141993	GRANT THORNTON LLP	2,500.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141994	GROUP HEALTH EMPLOYEE B	1,686.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141995	GUAJARDO ADAN GABRIEL	204.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141996	GUAJARDO JUAN ANTONIO JR.	48.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141997	GULF DATA PRODUCTS	935.20CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141998	H E B FOOD STORE	435.34CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	141999	HD SUPPLY WATERWORKS LTD.	705.22CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142000	HERNANDEZ ELISA ANA	204.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142001	HOLLOWAY BURT L.	378.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142002	HOME DEPOT CREDIT SERVICE	3,219.09CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142003	HOTSY EQUIPMENT COMPANY	15,012.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142004	HURRICANE FENCE COMPANY	235.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142005	IBM CORPORATION	2,594.75CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142006	IBM CORPORATION	521.52CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142007	IDEA PUBLIC SCHOOLS	1,500.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142008	INSIGHT PUBLIC SECTOR INC.	1,927.59CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142009	INTERNATIONAL BRONZE, LTD.	1,099.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142010	IPSWITCH INC.	2,460.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142011	JAH-CON INSTRUMENTATION, LLC.	250.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142012	JEI VTV COLLISION CENTER	2,625.13CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142013	JOHNSTONE SUPPLY-MCALLEN	122.82CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142014	JONES & COOK STATIONERS	30.15CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142015	JONES, GALLIGAN, KEY &	16,034.66CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142016	JUAREZ STEVEN RAMON	90.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142017	KETCH-ALL COMPANY	394.50CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142018	KING, GUERRA, DAVIS &	7,090.20CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142019	L&G CONSULTING ENGINEERS INC.	174,203.90CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142020	L&G ENGINEERING LAB., LLC	1,828.20CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142021	LAU BENJAMIN II	176.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142022	LINCOLN NATIONAL LIFE INSURANC	4,244.64CR	OUTSTND	A	0/00/0000
10000	6/07/2012	CHECK	142023	LION APPAREL INC.	1,805.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142024	LIZ GONZALEZ DESIGNS	192.49CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142025	LONE STAR UNIFORMS INC.	6,345.10CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142026	LOPEZ EILEEN	204.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142027	LOPEZ ROBERT	276.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142028	LOPEZ YVETTE	276.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142029	MAC HEIGHTS SECURITY	880.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142030	MAGALLAN ARTURO	162.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142031	MAGIC VALLEY ELECTRIC CO	37,482.52CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142032	MARLOW WHITE UNIFORM INC.	493.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142033	MCCOY'S BUILDING #39	1,505.46CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142034	VOID CHECK	0.00	CLEARED	A	7/09/2012

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CHECK:								
10000	6/07/2012	CHECK	142035	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142036	MEGA DOCTOR NEWS	450.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142037	MENDOZA MARIO	48.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142038	MILLER UNIFORMS & EMBLEMS, INC	269.92CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142039	MISSION AUTO ELECTRIC	1,484.85CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142040	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142041	MISSION DUNCAN INS.AGENCY	178.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142042	MISSION FIRE DEPARTMENT VOIDED	500.00CR	VOIDED	A	0/00/0000
10000	6/07/2012	CHECK	142043	MISSION HARDWARE	561.16CR	CLEARED	A	0/00/0000
10000	6/07/2012	CHECK	142044	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142045	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142046	MISSION VETERINARY	179.12CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142047	MOBILE MINI, INC.	233.93CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142048	MONTEREY CLUB	140.31CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142049	MORALES EDNA	14.43CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142050	MORNINGSTAR, INC.	717.50CR	OUTSTND	A	0/00/0000
10000	6/07/2012	CHECK	142051	MPC STUDIOS, INC.	250.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142052	MUNICIPAL CODE CORP.	802.20CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142053	MUNOZ JESSE	450.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142054	NAPM-RIO GRANDE VALLEY	175.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142055	NAPM-RIO GRANDE VALLEY	175.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142056	NAVARRO JUSTIN	54.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142057	NIELAND THOMAS L.	216.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142058	NIKE USA INC.	242.78CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142059	NUECES ELECTRIC COOPERATIVE RD	17.60CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142060	O'REILLY AUTOMOTIVE, INC.	130.32CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142061	OFFICE DEPOT	4,561.90CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142062	PACER PRINTING	110.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142063	PADILLA DANNY	32.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142064	PENA MARIO ALBERTO JR.	140.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142065	PERALEZ VENTURA JR.	432.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142066	PEREZ IRAIS	60.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142067	PET TRAVEL INCORPORATED	309.95CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142068	PETERS ANA T.	162.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142069	PING	346.76CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142070	PRECISE CONTROL	1,569.72CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142071	PROFESSIONAL SAFETY SYSTEMS	21,149.86CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142072	PROGRESS-TIMES	589.73CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142073	PURVIS BEARING SERV INC	116.65CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142074	QUALITY INN & SUITES	355.95CR	OUTSTND	A	0/00/0000
10000	6/07/2012	CHECK	142075	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142076	R & A AWARDS	1,305.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142077	R.P.CONSTRUCTORS, INC	46,709.30CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142078	RAMIREZ & GUERRERO, L.L.P	1,330.00CR	CLEARED	A	7/09/2012

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 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	6/07/2012	CHECK	142081	RAMON GARCIA	4,100.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142082	RAY, WOOD & BONILLA, LLP	13,406.30CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142083	REGIO MACHINING	125.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142084	RESCUE TRAINING INTERNATIONAL	130.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142085	RESCUE TRAINING INTERNATIONAL	130.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142086	RICOH USA INC.	1,490.32CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142087	RIO GRANDE VALLEY PARTNERSHIP	2,000.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142088	RIO GRANDE VALLEY PONY BASEBAL	975.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142089	RIOJAS ROSENDO DANIEL	108.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142090	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142091	RODRIGUEZ ROLANDO	45.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142092	SAENZ CRISTOBAL	263.10CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142093	SAENZ GILBERT	80.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142094	SAENZ HARDWARE	106.74CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142095	SAFEGUARD UNIVERSAL	2,896.50CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142096	SAFETY DEPOT	226.40CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142097	SAM'S CLUB DIRECT	838.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142098	SEA GARDEN SALES CO.	1,513.48CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142099	SEGURA ADAN ADRIAN	48.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142100	SHARY MUNICIPAL	635.69CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142101	SHARYLAND UTILITIES LP	300.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142102	SHARYLAND WATER SUPPLY	14.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142103	SHARYLAND WATER SUPPLY	14.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142104	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142105	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142106	SOUTHWEST HAY & FEED CO.	148.80CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142107	SPENCE CONCRETE COMPANY	1,988.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142108	SPRINT NEXTEL	210.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142109	SPRINT NEXTEL	192.20CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142110	STAPLES ADVANTAGE	2,669.47CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142111	TAMEZ SABRINA MARIE	72.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142112	TAYLOR MADE GOLF	328.86CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142113	TEXAS BOARD OF	235.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142114	TEXAS BORDER BUSINESS	400.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142115	TEXAS DEPT OF PUBLIC SAFETY	36.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142116	TEXAS DEPT. OF CRIMINAL	579.99CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142117	TEXASWEET CITRUS MARKETING INC	2,126.88CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142118	TEXOMA GOLF, INC.	883.69CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142119	THE WATER STORE	16.50CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142120	TIGER SHARK GOLF	136.27CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142121	TIME WARNER CABLE	1,728.57CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142122	TITLEIST	799.82CR	CLEARED	A	7/09/2012

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10000	6/07/2012	CHECK	142125	TOMAHAWK LIVE TRAP LLC	299.81CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142126	TOSCANO'S TIRE & SERVICE	31.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142127	TRACTOR SUPPLY CO.	207.34CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142128	TREJO GUADALUPE JR.	208.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142129	TRI-COUNTY COMMUNICATIONS	2,212.01CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142130	TRION Z	136.67CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142131	UPS	9.18CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142132	VALLEY BUSINESS REPORT	435.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142133	VALLEY PAVING INC.	56,949.75CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142134	VEGA LUCIA M.	324.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142135	VERIZON WIRELESS SERVICES LLC	329.45CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142136	VERIZON WIRELESS SERVICES LLC	4,658.72CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142137	VILLARREAL ELIZABETH	102.58CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142138	WALMART COMMUNITY BRC	360.52CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142139	WEAKS MARTIN IMPLEMENT CO INC.	353.77CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142140	WINTER TEXAN TIMES	585.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142141	WORLD CLASS TRAINING	1,063.00CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142142	XEROX CORPORATION	268.72CR	CLEARED	A	7/09/2012
10000	6/07/2012	CHECK	142143	REFUND: TORRES, NORMA LINDA	100.00CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142144	REFUND: RAMIREZ, MARIBEL	23.93CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142145	REFUND: SCHMIDT, LARRY	28.42CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142146	REFUND: TAYLOR, LAWRENCE	25.00CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142147	REFUND: STONEOAK DEVELOPMENT L	89.59CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142148	REFUND: CHAVEZ, GERMAN H	69.06CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142149	REFUND: VIZCARRA, BLANCA	14.16CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142150	REFUND: BATUO, ZACHARIA	37.23CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142151	REFUND: TOVAR, MARIA DE LOS AN	8.36CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142152	REFUND: ZAMUDIO, AGUSTIN	71.45CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142153	REFUND: ANTIARA CONSTRUCTION	42.76CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142154	REFUND: PECAN CONSTRUCTION	92.63CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142155	REFUND: CAMINO REAL BUILDERS	88.19CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142156	REFUND: SAENZ, IRASEMA	29.02CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142157	REFUND: GALLARDO, MARCELA	10.51CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142158	REFUND: CHAVEZ, ALMA	28.84CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142159	REFUND: MAR DESIGNER & CONSTRU	36.80CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142160	REFUND: CHRISHOLM, LAWRENCE	55.24CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142161	REFUND: DE HOYOS, HECTOR	29.97CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142162	REFUND: SNYDER, STEPHEN D	3.50CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142163	REFUND: TOPCON INC	155.49CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142164	REFUND: TOPCON INC	146.49CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142165	REFUND: PEREZ, MANUEL	70.55CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142166	REFUND: SALINAS, ADELA R CANTU	100.00CR	CLEARED	U	7/09/2012

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 COMPANY: 99 - CONSOLIDATED FUND
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10000	6/07/2012	CHECK	142170	REFUND: GARZA, GRICELDA	61.10CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142171	REFUND: CARDENAS, EDNA E	19.33CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142172	REFUND: STAR REALTY	68.23CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142173	REFUND: FIELDHOUSE, CLAYTON	68.53CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142174	REFUND: FLORES, MARIA	36.67CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142175	REFUND: MORRIS, MICHAEL	71.66CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142176	REFUND: MORALES, ROLANDO	84.96CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142177	REFUND: NUEVA VISTA LLC	60.35CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142178	REFUND: BRITO CONST	60.48CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142179	REFUND: BRITO CONST	70.70CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142180	REFUND: FAS KAZORK UTILITIES L	75.85CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142181	REFUND: FAS KAZORK UTILITIES L	90.88CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142182	REFUND: CORTES, ADAN	46.93CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142183	REFUND: LOYO, MICHELE	56.64CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142184	REFUND: COLDWELL BANKER BORDER	71.81CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142185	REFUND: STUDER, SANDRA	77.78CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142186	REFUND: AEDO, CARLA	74.70CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142187	REFUND: BHUVAN, BANSAL	70.71CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142188	REFUND: DIAZ, ROSIE	14.96CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142189	REFUND: FOSTER, FLORENCIA	72.57CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142190	REFUND: FAS-KAZORK UTILITIES,	70.46CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142191	REFUND: LEON, BLANCA	60.68CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142192	REFUND: TAYLOR, HEATHER	52.11CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142193	REFUND: DE LA GARZA, HERLINDA	42.48CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142194	REFUND: FRICKS, LARISSA	11.33CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142195	REFUND: BELLAIRE HOMES	84.62CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142196	REFUND: CAMINO REAL BUILDERS	13.92CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142197	REFUND: MARTINEZ, RIGOBERTO	14.67CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142198	REFUND: VILLANUEVA CONST	82.30CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142199	REFUND: DE LA TORRE	97.00CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142200	REFUND: PAZ, JOSE	47.86CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142201	REFUND: RAZO, ELIZABETH	32.35CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142202	REFUND: PERALEZ, ANDY	5.94CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142203	REFUND: LOMAS, MARIBEL	4.39CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142204	REFUND: SAENZ, ANTHONY	81.20CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142205	REFUND: VELASCO, KATIA	84.34CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142206	REFUND: DAVENPORT, PEARRE	14.50CR	OUTSTND	U	0/00/0000
10000	6/07/2012	CHECK	142207	REFUND: D & J SITE CONSTRUCTIO	134.72CR	CLEARED	U	7/09/2012
10000	6/07/2012	CHECK	142208	REFUND: TKC CONSTRUCTION	159.11CR	CLEARED	U	7/09/2012
10000	6/08/2012	CHECK	142209	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/08/2012	CHECK	142210	ACETYLENE OXYGEN CO	25.00CR	CLEARED	A	7/09/2012

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10000	6/08/2012	CHECK	142213	OROZCO RAMON	200.00CR	CLEARED	A	7/09/2012
10000	6/08/2012	CHECK	142214	SAENZ MARIO	200.00CR	CLEARED	A	7/09/2012
10000	6/08/2012	CHECK	142215	MISSION ECONOMIC DEV AUTH	1,000,000.00CR	OUTSTND	A	0/00/0000
10000	6/08/2012	CHECK	142216	MISSION VOL. FIRE DEPT.	500.00CR	OUTSTND	A	0/00/0000
10000	6/08/2012	CHECK	142217	UNION PACIFIC RAILROAD CUNPOST	800.00CR	CLEARED	A	7/09/2012
10000	6/08/2012	CHECK	142218	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/08/2012	CHECK	142219	DISNEY'S CONTEMPORARY REUNPOST	624.39CR	CLEARED	A	7/09/2012
10000	6/08/2012	CHECK	142220	DISNEY'S CONTEMPORARY RESORT	624.39CR	CLEARED	A	7/09/2012
10000	6/08/2012	CHECK	142221	DISNEY'S CONTEMPORARY RESORT	624.39CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142222	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142223	CIT FINANCE LLC	159.57CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142224	DAHILL	3,060.16CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142225	RICOH PRODUCTION PRINT SOLUTIO	258.00CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142226	AMBIT ENERGY	23.46CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142227	AT&T	340.36CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142228	AT&T LONG DISTANCE	238.95CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142229	BARRERA NOEL	106.00CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142230	BELMAREZ EDUARDO	161.76CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142231	CASAREZ BRENDA	40.00CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142232	CAVAZOS FRANCISCO	144.00CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142233	CPL RETAIL ENERGY	66.35CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142234	CROWNE PLAZA HOTEL	293.25CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142235	FLORES GLORINA J.	197.76CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142236	GARZA NORIE	180.00CR	OUTSTND	A	0/00/0000
10000	6/13/2012	CHECK	142237	HILTON GARDEN INN	431.83CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142238	HILTON GARDEN INN	215.92CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142239	KING, GUERRA, DAVIS &	177,856.17CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142240	MOLINA BRIAN ALLEN	216.00CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142241	NABA INT'L BUTTERFLY PARK	50,000.00CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142242	PALOMO EUGENIO	144.00CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142243	PLATA RUBEN UNPOST	815.20CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142244	RAMIREZ MARIA ELENA UNPOST	779.20CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142245	RIVAS DANIEL A.	140.00CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142246	SCHAEFER PAUL	94.10CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142247	SPRINT NEXTEL	210.00CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142248	SPRINT NEXTEL	5,636.96CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142249	SUPERIOR OIL EXPRESS	20,000.00CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142250	THE DRAKE HOTEL	1,106.44CR	OUTSTND	A	0/00/0000
10000	6/13/2012	CHECK	142251	THE DRAKE HOTEL	1,106.44CR	OUTSTND	A	0/00/0000
10000	6/13/2012	CHECK	142252	TX CHAPTER IAAI	450.00CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142253	VELA LEONEL	111.00CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142254	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	7/09/2012

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

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10000	6/13/2012	CHECK	142257	AVESIS THIRD PARTY ADMINISTRAT	1,009.69CR	OUTSTND	A	0/00/0000
10000	6/13/2012	CHECK	142258	CINDY BOUDLOCHE	2,120.91CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142259	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142260	COLONIAL LIFE & ACCIDENT	8,503.69CR	OUTSTND	A	0/00/0000
10000	6/13/2012	CHECK	142261	HIDALGO COUNTY UNITED WAY	718.04CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142262	I R S	629.21CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142263	LINCOLN NATIONAL LIFE INSURANC	3,758.70CR	OUTSTND	A	0/00/0000
10000	6/13/2012	CHECK	142264	MISSION FIREFIGHTERS	795.50CR	OUTSTND	A	0/00/0000
10000	6/13/2012	CHECK	142265	MISSION PROFESSTIONAL LAW	1,428.00CR	OUTSTND	A	0/00/0000
10000	6/13/2012	CHECK	142266	NATIONWIDE RETIREMENT SOLUTION	2,215.00CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142267	PRE-PAID LEGAL SERVICES	529.33CR	OUTSTND	A	0/00/0000
10000	6/13/2012	CHECK	142268	RAMIREZ MARIA ELENA	180.00CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142269	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142270	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142271	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142272	TEXAS MUNICIPAL RETIRE-	131,629.53CR	OUTSTND	A	0/00/0000
10000	6/13/2012	CHECK	142273	TG	333.00CR	CLEARED	A	7/09/2012
10000	6/13/2012	CHECK	142274	UNAUTHORIZED SUBSTANCE TAX DIV	92.87CR	CLEARED	A	7/09/2012
10000	6/15/2012	CHECK	142275	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/15/2012	CHECK	142276	VAZALDUA AND ASSOCIATES	9,900.00CR	CLEARED	A	7/09/2012
10000	6/18/2012	CHECK	142277	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/18/2012	CHECK	142278	CERDA JULIO	1,512.20CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142279	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142280	1.50 CLEANERS	389.34CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142281	ACT PIPE & SUPPLY, INC.	14,736.82CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142282	ADMIRAL LINEN & UNIFORM SERVIC	3,219.30CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142283	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142284	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142285	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142286	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142287	ADVANCED GRAPHIX INC.	2,778.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142288	AGUILAR EVELYN	212.50CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142289	AIRGAS INC.	163.84CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142290	ALLEN INDUSTRIAL SUPPLY	180.05CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142291	ALLIED WASTE SERVICES #863	456,900.80CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142292	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142293	ALVAREZ LAZARO JR.	72.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142294	AMBIT ENERGY	111.90CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142295	AMERICAN ARBITRATION ASSOCIATI	225.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142296	AMERICAN EXPRESS	8,288.03CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142297	AMERICAN EXPRESS	1,332.91CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142298	AMERITAS LIFE INSURANCE CORP.	148.92CR	OUTSTND	A	0/00/0000

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10000	6/21/2012	CHECK	142300	ARREDONDO BENJAMIN III	72.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142301	AT&T	718.65CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142302	AT&T	1,167.55CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142303	AT&T	477.99CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142304	AT&T GLOBAL SERVICES	299.54CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142305	AT&T MOBILITY	233.12CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142306	ATLANTIC COAST POLYMERS, INC	8,753.25CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142307	AVESIS THIRD PARTY ADMINISTRAT	32.01CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142308	BAKER & TAYLOR CO	5,001.60CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142309	BANKMARK, INC.	198.60CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142310	BEITZEZ MICHAEL L.	144.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142311	BETA TECHNOLOGY, INC.	1,558.23CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142312	BEVERLY'S HARDWARE	466.44CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142313	BLUE STAR CHEMICAL CO	10,370.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142314	BORDER STATES ELECTRIC SUPPLY	19,136.77CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142315	BORDER TIRE & WHEEL CO	16.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142316	BOYS & GIRLS CLUB OF AMERICA	4,047.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142317	BREATH TEST SERVICES	2,500.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142318	C & S SAFETY SUPPLIES	214.91CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142319	CABRERA ARTURO	36.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142320	CANON	445.41CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142321	CANTU ADRIAN JR.	36.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142322	CARRIER SOUTH TEXAS	249.47CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142323	CASTILLO TOMAS C.	72.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142324	CENTRAL FENCE & SUPPLY	20,500.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142325	CHAPA DORA M.	108.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142326	CHEMSEARCH DIVISION	2,865.95CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142327	CHIEF SUPPLY CORPORATION	2,572.95CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142328	CIENEGA DIEGO ANDRES	36.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142329	CIMARRON COUNTRY CLUB &	138.87CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142330	CIMARRON COUNTRY CLUB &	347.25CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142331	CIMARRON COUNTRY CLUB &	372.25CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142332	CIMARRON COUNTRY CLUB &	264.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142333	CINTAS CORPORATION #538	220.20CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142334	CITY OF MISSION	6,492.46CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142335	CLOUGH ERIC	72.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142336	COMMUNITY DEVELOPMENT ASSOCIAT	1,321.25CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142337	COMPROLLER OF PUBLIC ACCOUNTS	108.48CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142338	CONSTELLATION NEWENERGY, INC.	16,916.94CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142339	COPYGRAPHICS, INC.	90.71CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142340	CPL BUSINESS	4,009.14CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142341	CRAWFORD ELECTRIC SUPPLY COMPA	137.12CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142342	DAHILL	3,209.56CR	CLEARED	A	7/09/2012

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10000	6/21/2012	CHECK	142345	DELL MARKETING L.P.	3,893.06CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142346	DICK JERRY E.	90.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142347	DIRECT ENERGY-UTILITY OPERATIO	14,708.76CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142348	DISH NETWORK	87.73CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142349	DSHS -STL MC2004	960.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142350	EASY DRIVE STAKE INC.	55.50CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142351	EMMSA CO	218.67CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142352	EVERGREEN SOUTHWEST	4,026.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142353	EXCLUSIVE DESIGNS	1,003.30CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142354	FEDEX	87.53CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142355	FERGUSON ENTERPRISE INC. #1109	96.90CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142356	FIRE CHIEF MAGAZINE	68.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142357	FLEET SAFETY EQUIPMENT INC.	316.04CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142358	FLORES JESSICA	59.50CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142359	FORT BEND SERVICES, INC	12,168.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142360	FOUNDATION FOR CROSS	675.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142361	FRED'S ELECTRICAL SERVICE, INC	17,828.75CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142362	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142363	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142364	FRONTERA MATERIALS INC.	15,298.35CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142365	FUELMAN	103,084.05CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142366	G&K SERVICES	2,184.80CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142367	GALE GROUP	71.52CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142368	GARCIA ISAAC JR.	72.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142369	GARZA ISIDRO	216.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142370	GATEWAY PRINTING & OFFICE	3,044.94CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142371	GENERAL CHEMICAL PERFORMANCE P	26,135.06CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142372	GHOP INVESTMENTS LLC.	95.88CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142373	GOBA PRINTING	365.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142374	GOBELLAN DIONICIO JR.	72.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142375	GOMEZ AARON LEONEL	90.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142376	GONZALEZ JOHN A.	40.80CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142377	GRAINGER	163.38CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142378	GREEN MOUNTAIN ENERGY COMPANY	35.35CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142379	GREENTHUMB LANDSCAPING LLC	1,800.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142380	GULF COAST PAPER COMPANY	5,410.77CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142381	H E B FOOD STORE	235.36CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142382	HACH CHEMICAL COMPANY	4,103.51CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142383	HD SUPPLY WATERWORKS LTD.	17,723.70CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142384	HIDALGO COUNTY	7,264.87CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142385	HIDALGO COUNTY APPRAISAL	42,993.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142386	HIDALGO COUNTY CLERK	247.00CR	CLEARED	A	7/09/2012

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10000	6/21/2012	CHECK	142388	HOME DEPOT CREDIT SERVICE	1,263.17CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142389	HOYT BREATHING AIR PRO	992.50CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142390	INSIGHT PUBLIC SECTOR INC.	5,116.58CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142391	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142392	INTERNATIONAL ECONOMIC DEVELOP	1,805.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142393	J & M GOLF INC.	12.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142394	J.F. FILTRATION INC.	955.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142395	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142396	JOHNSTONE SUPPLY-MCALLEN	1,945.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142397	JONES & COOK STATIONERS	264.05CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142398	JUST KAUZ IT'S RIGHT	500.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142399	KING, GUERRA, DAVIS &	750.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142400	L&G CONSULTING ENGINEERS INC.	13,992.96CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142401	L-3 COMMUNICATIONS MOBILE-	15,690.75CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142402	LEADERSHIP MISSION	125.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142403	LEXISNEXIS	46.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142404	THE LIBRARY STORE, INC.	348.54CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142405	LONE STAR UNIFORMS INC.	398.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142406	LUNA ALBERTO	30.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142407	LUNA JESUS	36.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142408	MAGALLAN ARTURO	126.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142409	MAGIC VALLEY ELECTRIC CO	111.91CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142410	MANUEL GARZA IND.	450.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142411	MARTINEZ DAVID JR.	450.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142412	MARTINEZ JOHN ERIC	72.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142413	MCCOY'S BUILDING #39	815.71CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142414	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142415	MCDONALD'S	556.25CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142416	MCM SPORTING GOODS, INC.	282.75CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142417	MEGA DOCTOR NEWS	450.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142418	MELDEN & HUNT INC	1,515.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142419	METRO FIRE APPARATUS SPECIALIS	3,380.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142420	MICRONICHE INC.	500.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142421	MISSION AUTO ELECTRIC	880.64CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142422	MISSION CISD	565.84CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142423	MISSION CRIME STOPPERS	1,000.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142424	MISSION HARDWARE	652.60CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142425	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142426	MISSION VETERINARY	213.28CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142427	MOBILE MINI, INC.	237.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142428	MOLINA BRIAN ALLEN UNPOST	90.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142429	THE MONITOR	150.80CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142430	MONTEMAYOR ALEX	72.00CR	OUTSTND	A	0/00/0000

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

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10000	6/21/2012	CHECK	142433	MUNOZ FOUNDATION DRILLING, INC	595.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142434	MUNOZ JESSE	150.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142435	MURILLO J.J.	1,250.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142436	NIELAND THOMAS L.	432.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142437	NTC DRUG TESTING SERVICES	7,702.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142438	OBERG TERRY JOSEPH	72.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142439	OFFICE DEPOT	632.51CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142440	ORIENTAL TRADING CO.,INC	70.49CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142441	PALM VALLEY ANIMAL CENTER	2,000.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142442	PEDRAZA NOEL	396.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142443	PENA MARIO A.	72.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142444	PENA MARIO ALBERTO JR.	72.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142445	PERALEZ VENTURA JR.	270.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142446	PERSONNEL CONCEPTS	45.90CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142447	PETERS ANA T.	153.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142448	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142449	PROGRESS-TIMES	1,419.06CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142450	PULIDO ELOY D.	72.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142451	PUMP & POWER EQ. LLC	596.57CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142452	PURVIS BEARING SERV INC	188.74CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142453	RAMIREZ ADRIAN	36.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142454	RAY, WOOD & BONILLA, LLP	21,677.11CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142455	RE/MAX HACIENDA	800.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142456	RECREATION SUPPLY COMPANY INC.	167.70CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142457	RENNER WILLIAM	51.62CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142458	RGV HISPANIC CHAMBER OF COMMER	1,100.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142459	RICOH PRODUCTION PRINT SOLUTIO	674.38CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142460	RICOH USA INC.	531.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142461	RIOJAS ROSENDO DANIEL	198.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142462	RIOS FRANK R.	36.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142463	RIVERA MAGDA E. VOIDED	38.78CR	VOIDED	A	0/00/0000
10000	6/21/2012	CHECK	142464	RIVERA ROBERT L.	23.32CR	CLEARED	A	0/00/0000
10000	6/21/2012	CHECK	142465	ROCHA MAYRA	14.43CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142466	RODRIGUEZ ROBERTO	400.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142467	ROQUE JOHN R.	36.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142468	S&S WORLDWIDE, INC	4,893.41CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142469	SAENZ HARDWARE	49.18CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142470	SAFEGUARD UNIVERSAL	2,324.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142471	SAFETY CENTRAL	438.30CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142472	SALINAS BIANCA A.	42.50CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142473	SALINAS OZIEL TREY	110.50CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142474	SAM'S CLUB DIRECT	2,705.92CR	CLEARED	A	7/09/2012

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10000	6/21/2012	CHECK	142477	SERNA RICHARD	36.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142478	SHADROCK DAVID	108.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142479	SHARE IT INC.	1,150.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142480	SHARY MUNICIPAL	766.42CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142481	SHELL	228.98CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142482	SHERWIN WILLIAMS COMPANY	580.02CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142483	SHI INTERNATIONAL CORP.	231.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142484	SILVA ROEL	36.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142485	SITE SELECTION MAGAZINE	2,350.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142486	SOUTHERN LANDSCAPES	1,260.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142487	SPENCE CONCRETE COMPANY	674.50CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142488	SPRINT NEXTEL	748.34CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142489	STAPLES ADVANTAGE	205.12CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142490	SUPERIOR ALARMS	145.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142491	TERRA RENEWAL SERVICES INC.	22,200.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142492	TEXAN DUMP TRUCKS	2,260.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142493	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142494	TEXAS DEPT OF HEALTH	98.82CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142495	TEXAS EXCAVATION SAFETY SYSTEM	533.70CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142496	TEXAS GAS SERVICE	122.66CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142497	TEXAS PRODUCE ASSOCIATIOVOIDED	127.64CR	VOIDED	A	0/00/0000
10000	6/21/2012	CHECK	142498	TEXAS REFINERY CORP.	2,414.76CR	CLEARED	A	0/00/0000
10000	6/21/2012	CHECK	142499	THE WATER STORE	12.50CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142500	TIME WARNER CABLE	872.18CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142501	TOBIAS RAYMUNDO	90.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142502	TRACTOR SUPPLY CO.	1,134.63CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142503	TRI-COUNTY COMMUNICATIONS	155.50CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142504	TRI-GEN CONSTUCTION LLC	16,419.77CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142505	TXU ENERGY RETAIL COMPANY LLC	171.84CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142506	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142507	UPPER VALLEY MAIL SERV	217.20CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142508	UPS	21.39CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142509	VALLE SERGIO	36.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142510	VALLEY OUTDOOR POWER	217.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142511	VALLEY PAVING INC.	13,142.75CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142512	VEGA JORGE L. JR.	51.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142513	VEGA LUCIA M.	108.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142514	VEGA YADIRA J.	187.75CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142515	VERIZON WIRELESS SERVICES LLC	129.84CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142516	VERMEER EQUIPMENT OF TEXAS, INC	773.14CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142517	VILLARREAL JOSE D. SR.	800.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142518	WALMART COMMUNITY BRC	272.39CR	CLEARED	A	7/09/2012

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10000	6/21/2012	CHECK	142521	WINTER TEXAN TIMES	1,170.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142522	WOLLACK & ASSOC, INC.	1,750.00CR	OUTSTND	A	0/00/0000
10000	6/21/2012	CHECK	142523	ZEPEDA JUAN	72.00CR	CLEARED	A	7/09/2012
10000	6/21/2012	CHECK	142524	REFUND: RIVERA, WENDY L	19.64CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142525	REFUND: HERNANDEZ, MARIA	62.53CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142526	REFUND: CARDONA, ROXANNE	20.63CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142527	REFUND: CANO, AURORA	45.53CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142528	REFUND: MENDOZA, DANIEL	47.33CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142529	REFUND: JING YANG	122.27CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142530	REFUND: ZAVALA, MARTHA E	38.00CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142531	REFUND: MONTELONGO, GABRIELA	77.77CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142532	REFUND: MORO CONSTRUCTION LLC	169.24CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142533	REFUND: LONGORIA, RODOLFO C	57.73CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142534	REFUND: GARCIA, CELINDA R	93.14CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142535	REFUND: PENA, ROSENDA	42.31CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142536	REFUND: CONTRERAS, SANDY	9.48CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142537	REFUND: LEDESMA, LILIA	81.55CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142538	REFUND: RIVERA, DAGOBERTO	46.98CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142539	REFUND: CHAPA EXCLUCIVE	1.56CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142540	REFUND: FAS-KAZORK LLC	80.40CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142541	REFUND: BERDON, MARICELA	47.51CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142542	REFUND: JM MOFFITT REAL ESTATE	45.71CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142543	REFUND: CUBRIA, JOSE G	10.07CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142544	REFUND: SANCHEZ, LAURA R	63.94CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142545	REFUND: SANCHEZ R, LAURA	91.39CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142546	REFUND: HINOJOSA, PATRICIA LEA	29.41CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142547	REFUND: RIVERA, CATALINA L	13.81CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142548	REFUND: CORTEZ, RAUL	35.31CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142549	REFUND: ALONZO, MIGUEL	56.33CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142550	REFUND: TORRES, CYNTHIA	54.25CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142551	REFUND: INTER NATIONAL BANK	69.03CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142552	REFUND: FLORES, ELOY	21.42CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142553	REFUND: GARZA, RUBI A	9.22CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142554	REFUND: 3 DIAMONDS INC	137.49CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142555	REFUND: INTER NATIONAL BANK	74.63CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142556	REFUND: FAS-KAZORK UTILITIES,	3.81CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142557	REFUND: VASQUEZ, NANCY LEE	69.91CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142558	REFUND: GARCIA, NORA	8.63CR	OUTSTND	U	0/00/0000
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10000	6/21/2012	CHECK	142560	REFUND: GUERRERO, LUIS ALFONSO	28.92CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142561	REFUND: PEREZ, AURELIA	34.65CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142562	REFUND: GARCIA, JOSE ISAURO	48.03CR	OUTSTND	U	0/00/0000

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10000	6/21/2012	CHECK	142565	REFUND: C S CONSTRUCTION	122.04CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142566	REFUND: TOPCON INC	95.87CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142567	REFUND: TOPCON INC	108.47CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142568	REFUND: VENTURA, CARLOS	37.22CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142569	REFUND: GARCIA, MARIA L	59.01CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142570	REFUND: HALL, WILLIAM	6.00CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142571	REFUND: KNAUEL, RICHARD S	60.00CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142572	REFUND: WINDISH, GEORGE A	11.22CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142573	REFUND: YOUNG, RODOLFO S	50.08CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142574	REFUND: SALAZAR, MARTINA	57.08CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142575	REFUND: KULT, DANIEL	70.83CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142576	REFUND: SHINABARGER, JOCELYN	37.66CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142577	REFUND: FLORES, MARIA LUISA	38.81CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142578	REFUND: SANCHEZ, ARMANDO	52.25CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142579	REFUND: JEWEL HOMES	59.86CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142580	REFUND: OLVERA, SEBASTIAVOIDED	72.32CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142581	REFUND: WAKEFORD, RICHARD	12.01CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142582	REFUND: MEYER, CLARENCE	77.31CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142583	REFUND: MONTANO, PEDRO	12.64CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142584	REFUND: BLOCKIE, NICOLE	56.51CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142585	REFUND: DEMANT, JUDY	24.86CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142586	REFUND: GARCIA, RAMIRO A	49.83CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142587	REFUND: BAUTISTA, ADRIAN	3.16CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142588	REFUND: BELL GLASS & MIRROR CO	69.92CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142589	REFUND: INTER NATIONAL BANK	7.83CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142590	REFUND: INTER NATIONAL BANK	24.56CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142591	REFUND: GLADISH, DONALD	36.21CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142592	REFUND: PIPPENGER, SHEILA	10.23CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142593	REFUND: SILVA, ALEJANDRO	9.19CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142594	REFUND: HERNANDEZ, JUAN S	53.29CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142595	REFUND: FLOREZ, FAWN	42.98CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142596	REFUND: RIVEROLL, JOSE A	51.81CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142597	REFUND: ACCEL PROPERTY , MANAG	61.56CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142598	REFUND: LG ELECTRONICS USA INC	53.94CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142599	REFUND: RAMIREZ, FRANCISCO	54.88CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142600	REFUND: BELLAIRE HOMES	74.27CR	CLEARED	U	7/09/2012
10000	6/21/2012	CHECK	142601	REFUND: D R HORTON	64.70CR	OUTSTND	U	0/00/0000
10000	6/21/2012	CHECK	142602	REFUND: D R HORTON AMERCIAN BU	63.77CR	OUTSTND	U	0/00/0000
10000	6/27/2012	CHECK	142603	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/27/2012	CHECK	142604	ELIZONDO RAYMUNDO	111.00CR	OUTSTND	A	0/00/0000
10000	6/27/2012	CHECK	142605	HAMPTON INN & SUITES UNPOST	201.14CR	CLEARED	A	7/09/2012
10000	6/27/2012	CHECK	142606	LUNA JOE UNPOST	108.00CR	CLEARED	A	7/09/2012

7/16/2012 12:00 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 6/01/2012 THRU 6/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	6/27/2012	CHECK	142607	MARTINEZ CONRADO UNPOST	108.00CR	CLEARED	A	7/09/2012
10000	6/27/2012	CHECK	142608	MEADE ALEX	297.30CR	CLEARED	A	7/09/2012
10000	6/27/2012	CHECK	142609	PUBLIC AGENCY TRAINING CUNPOST	275.00CR	CLEARED	A	7/09/2012
10000	6/27/2012	CHECK	142610	PUBLIC AGENCY TRAINING CUNPOST	275.00CR	CLEARED	A	7/09/2012
10000	6/27/2012	CHECK	142611	SHELL	686.93CR	OUTSTND	A	0/00/0000
10000	6/27/2012	CHECK	142612	SILVA DANIEL	27.00CR	OUTSTND	A	0/00/0000
10000	6/27/2012	CHECK	142613	VALERO MARKETING AND	717.73CR	CLEARED	A	7/09/2012
10000	6/27/2012	CHECK	142614	CINDY BOUDLOCHE	2,120.91CR	OUTSTND	A	0/00/0000
10000	6/27/2012	CHECK	142615	COLLECTION SERVICES CENTER	112.15CR	OUTSTND	A	0/00/0000
10000	6/27/2012	CHECK	142616	HIDALGO COUNTY UNITED WAY	714.04CR	OUTSTND	A	0/00/0000
10000	6/27/2012	CHECK	142617	I R S	629.21CR	OUTSTND	A	0/00/0000
10000	6/27/2012	CHECK	142618	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	6/27/2012	CHECK	142619	MISSION PROFESSTIONAL LAW	1,394.00CR	OUTSTND	A	0/00/0000
10000	6/27/2012	CHECK	142620	NATIONWIDE RETIREMENT SOLUTION	2,165.00CR	OUTSTND	A	0/00/0000
10000	6/27/2012	CHECK	142621	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	OUTSTND	A	0/00/0000
10000	6/27/2012	CHECK	142622	SACRAMENTO DEPARTMENT OF	138.46CR	OUTSTND	A	0/00/0000
10000	6/27/2012	CHECK	142623	STATE OF FLORIDA DISBURSEMENT	142.34CR	OUTSTND	A	0/00/0000
10000	6/27/2012	CHECK	142624	TEXAS MUNICIPAL RETIRE-	129,548.56CR	OUTSTND	A	0/00/0000
10000	6/27/2012	CHECK	142625	TG	333.00CR	OUTSTND	A	0/00/0000
10000	6/27/2012	CHECK	142626	UNAUTHORIZED SUBSTANCE TAX DIV	78.72CR	OUTSTND	A	0/00/0000
10000	6/27/2012	CHECK	142627	REFUND: GARCIA, ROSE BETANCOUR	72.32CR	OUTSTND	U	0/00/0000
10000	6/27/2012	CHECK	142628	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/27/2012	CHECK	142629	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/27/2012	CHECK	142630	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/27/2012	CHECK	142631	STORAGE DEPOT	360.00CR	CLEARED	A	7/09/2012
10000	6/27/2012	CHECK	142632	TIGERDIRECT, INC	377.92CR	OUTSTND	A	0/00/0000
10000	6/29/2012	CHECK	142633	VOID CHECK	0.00	CLEARED	A	7/09/2012
10000	6/29/2012	CHECK	142634	CITY OF MISSION	110.00CR	OUTSTND	A	0/00/0000
10000	6/29/2012	CHECK	142635	VILLARREAL HUMBERTO JR.	1,173.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,412,436.98CR
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:	3,412,436.98CR
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