

4/10/2013 2:20 PM
 COMPANY: 04 - COMMUNITY DEVELOPMENT
 ACCOUNT: 10010 CASH C.D.B.G. - CHECKING
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/14/2013	CHECK	005942	VOID CHECK	0.00	CLEARED	A	4/08/2013
10010	3/14/2013	CHECK	005943	DRURY PLAZA HOTEL RIVERWALK	106.00CR	CLEARED	A	4/08/2013
10010	3/14/2013	CHECK	005944	DRURY PLAZA HOTEL RIVERWALK	106.00CR	CLEARED	A	4/08/2013
10010	3/14/2013	CHECK	005945	HUERTA JULISSA	72.00CR	CLEARED	A	4/08/2013
10010	3/14/2013	CHECK	005946	LONGORIA JOANNE	127.00CR	CLEARED	A	4/08/2013
10010	3/28/2013	CHECK	005947	VOID CHECK	0.00	CLEARED	A	4/08/2013
10010	3/28/2013	CHECK	005948	AMIGOS DEL VALLE	1,251.88CR	OUTSTND	A	0/00/0000
10010	3/28/2013	CHECK	005949	CHILDREN'S ADV.CENTER HDL	1,407.84CR	OUTSTND	A	0/00/0000
10010	3/28/2013	CHECK	005950	DAHILL	149.27CR	OUTSTND	A	0/00/0000
10010	3/28/2013	CHECK	005951	DRURY PLAZA HOTEL RIVERWALK	212.00CR	OUTSTND	A	0/00/0000
10010	3/28/2013	CHECK	005952	GOBA PRINTING	40.00CR	OUTSTND	A	0/00/0000
10010	3/28/2013	CHECK	005953	KING, GUERRA, DAVIS &	700.00CR	OUTSTND	A	0/00/0000
10010	3/28/2013	CHECK	005954	LONGORIA JOANNE	108.00CR	OUTSTND	A	0/00/0000
10010	3/28/2013	CHECK	005955	LOWER RIO GRANDE VALLEY	208.53CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	4,488.52CR
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:	4,488.52CR
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

CHECK DATE: 3/01/2013 THRU 3/31/2013

ACCOUNT: 10000 CASH-GROUP HEALTH-EMPLOYEE PL

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10000	3/14/2013	CHECK	008751	VOID CHECK	0.00	CLEARED	A	4/09/2013
10000	3/14/2013	CHECK	008752	BLUE CROSS BLUE SHIELD	19,476.90CR	CLEARED	A	4/09/2013
10000	3/14/2013	CHECK	008753	DEER OAKS EAP SERVICES	769.94CR	CLEARED	A	4/09/2013
10000	3/14/2013	CHECK	008754	RELIASTAR	38,896.00CR	CLEARED	A	4/09/2013
10000	3/20/2013	CHECK	008755	VOID CHECK	0.00	CLEARED	A	4/09/2013
10000	3/20/2013	CHECK	008756	AMERICAN EXPRESS	65.46CR	CLEARED	A	4/09/2013
10000	3/28/2013	CHECK	008757	VOID CHECK	0.00	CLEARED	A	4/09/2013
10000	3/28/2013	CHECK	008758	HEALTH CARE SERVICE CORP.	145.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	59,353.30CR
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:	59,353.30CR
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

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/01/2013	CHECK	148256	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/01/2013	CHECK	148257	FUELMAN	87,152.05CR	CLEARED	A	4/04/2013
10000	3/01/2013	CHECK	148258	THE GOOD GOVERNMENT FIRM	15,000.00CR	CLEARED	A	4/04/2013
10000	3/01/2013	CHECK	148259	IBM CORPORATION	521.52CR	CLEARED	A	4/04/2013
10000	3/01/2013	CHECK	148260	IBM CORPORATION	2,594.75CR	CLEARED	A	4/04/2013
10000	3/01/2013	CHECK	148261	LORAS BOGE	600.00CR	OUTSTND	A	0/00/0000
10000	3/01/2013	CHECK	148262	ORTEGA ROMEO	250.00CR	CLEARED	A	4/04/2013
10000	3/01/2013	CHECK	148263	VAMOS	5,000.00CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148264	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148265	HL PROJECTS & CONSTRUCTION LLC	19,575.00CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148266	MARLENS GALLERY LLC	1,999.90CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148267	TEXASWEET CITRUS MARKETING INC	2,022.64CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148268	AT&T	741.91CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148269	AT&T	150.89CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148270	AT&T	101.12CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148271	AT&T MOBILITY	183.92CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148272	AT&T MOBILITY	379.15CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148273	CITY OF MCALLEN	1,513.70CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148274	DIRECT ENERGY-UTILITY OPERATIO	236,103.29CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148275	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148276	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148277	MEADE ALEX	302.00CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148278	RICARDO A. PEREZ & ASSOCUNPOST	500.00CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148279	SHERATION PHILADELPHIA	1,066.52CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148280	SHERATION PHILADELPHIA	1,066.52CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148281	SILVA DANIEL	302.00CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148282	SPRINT NEXTEL	512.05CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148283	TEXAS MUNICIPAL COURTS	150.00CR	OUTSTND	A	0/00/0000
10000	3/06/2013	CHECK	148284	CINDY BOUDLOCHE	2,142.94CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148285	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148286	HIDALGO COUNTY UNITED WAY	625.00CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148287	I R S	629.21CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148288	MISSION FIREFIGHTERS	758.50CR	OUTSTND	A	0/00/0000
10000	3/06/2013	CHECK	148289	MISSION PROFESSIONAL LAW	1,326.00CR	OUTSTND	A	0/00/0000
10000	3/06/2013	CHECK	148290	NATIONWIDE RETIREMENT SOLUTION	2,610.00CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148291	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148292	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148293	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148294	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148295	TEXAS MUNICIPAL RETIRE-	157,141.03CR	OUTSTND	A	0/00/0000
10000	3/06/2013	CHECK	148296	TG	333.00CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148297	U.S. DEPARTMENT OF EDUCATION	204.00CR	CLEARED	A	4/04/2013
10000	3/06/2013	CHECK	148298	UNAUTHORIZED SUBSTANCE TAX DIV	83.64CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148299	VOID CHECK	0.00	CLEARED	A	4/04/2013

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/14/2013	CHECK	148300	ACETYLENE OXYGEN CO	8,451.62CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148301	ACT PIPE & SUPPLY, INC.	3,045.60CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148302	ACTION HYDRAULIC HOSES	79.22CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148303	ADMIRAL LINEN & UNIFORM SERVIC	1,162.30CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148304	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148305	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148306	AEP-TEXAS CENTRAL CO.	1,966.23CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148307	AFIX TECHNOLOGIES, INC	7,501.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148308	ALAMO IRON WORKS	928.04CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148309	ALANIS JOSE O.	216.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148310	ALLEN INDUSTRIAL SUPPLY	139.77CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148311	ANSWERONE	256.10CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148312	AT&T	7,839.68CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148313	AT&T	85.99CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148314	AT&T	716.65CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148315	AT&T	272.38CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148316	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148317	AUSTIN TURF & TRACTOR	16.58CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148318	AVESIS THIRD PARTY ADMINISTRAT	6.65CR	OUTSTND	A	0/00/0000
10000	3/14/2013	CHECK	148319	BAZAN MEAGAN STEPHANIE	152.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148320	BEST BUY BUSINESS ADVANTAGE AC	3,857.01CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148321	BETA TECHNOLOGY, INC.	1,920.23CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148322	BETTS OIL & BUTANE INC	61.05CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148323	BLUE STAR CHEMICAL CO	10,370.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148324	BORDER STATES ELECTRIC SUPPLY	299.64CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148325	BORDER TIRE & WHEEL CO	21.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148326	BRIDGESTONE GOLF, INC.	923.95CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148327	BULB BOY EXPRESS	65.90CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148328	C & S SAFETY SUPPLIES	287.62CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148329	CALDWELL COUNTRY CHEVROLET	237,838.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148330	CALLAWAY GOLF CO	485.45CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148331	CANALES MICHAEL	45.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148332	CANON	476.11CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148333	CARSON MAP COMPANY	590.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148334	CATHOLIC WAR VETERANS UNPOST	100.00CR	OUTSTND	A	0/00/0000
10000	3/14/2013	CHECK	148335	CENTRAL FENCE & SUPPLY	3,400.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148336	CHAPA NICHOLE ENID	192.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148337	CHIEF SUPPLY CORPORATION	437.86CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148338	CIMARRON COUNTRY CLUB &	598.49CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148339	CINTAS CORPORATION #538	220.20CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148340	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148341	CIT FINANCE LLC	387.90CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148342	CITY FLOWER SHOP VOIDED	85.00CR	VOIDED	A	0/00/0000
10000	3/14/2013	CHECK	148343	CITY OF MISSION	6,364.79CR	CLEARED	A	0/00/0000

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/14/2013	CHECK	148344	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148345	COCA-COLA ENTERPRISES	219.84CR	OUTSTND	A	0/00/0000
10000	3/14/2013	CHECK	148346	COMMUNITY DEVELOPMENT ASSOCIAT	1,250.00CR	OUTSTND	A	0/00/0000
10000	3/14/2013	CHECK	148347	CONSOLIDATED TRAFFIC	2,155.80CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148348	CONSTELLATION NEWENERGY, INC.	3,759.46CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148349	COPYGRAPHICS, INC.	200.92CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148350	COUNCIL FOR LAW EDUCATION & RE	950.00CR	OUTSTND	A	0/00/0000
10000	3/14/2013	CHECK	148351	CULLIGAN WATER OF THE RIO GR V	136.95CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148352	DAHILL	330.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148353	DAVIS KEELY	59.50CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148354	DELL MARKETING L.P.	867.29CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148355	DICK JERRY E.	45.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148356	DILLARD, SAMANTHA	40.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148357	DISH NETWORK	153.67CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148358	DOOR CONTROL SERVICES, INC.	230.42CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148359	DUNN KELLY MAY	34.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148360	EMMSA CO	658.63CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148361	FEDEX	230.01CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148362	FLEET SAFETY EQUIPMENT INC.	311.81CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148363	FORTRES GRAND CORPORATION	2,123.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148364	G&K SERVICES	1,773.56CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148365	GALE GROUP	94.46CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148366	GALLS INC	3,402.01CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148367	GARCIA ERNESTO	90.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148368	GARCIA JUANITA	496.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148369	GARZA ALFREDO R.	108.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148370	GARZA BELINDA M.	55.23CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148371	GARZA MARTIN JR.	108.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148372	GATEWAY PRINTING & OFFICE	264.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148373	GENERAL CHEMICAL PERFORMANCE P	11,659.77CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148374	GOBA PRINTING	243.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148375	GOLD STAR PETROLEUM INC	2,978.19CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148376	GOMEZ AARON LEONEL	253.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148377	GONZALEZ ALFREDO III	220.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148378	GONZALEZ JOHN A.	7.40CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148379	GONZALEZ MARISSA	127.50CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148380	GONZALEZ, DORA	40.00CR	OUTSTND	A	0/00/0000
10000	3/14/2013	CHECK	148381	GRAINGER	397.46CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148382	GREATER MISSION CHAMBER OF	2,431.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148383	GROUP HEALTH EMPLOYEE B	4,215.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148384	GT DISTRIBUTORS INC	3,378.90CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148385	GULF COAST PAPER COMPANY	10,705.02CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148386	H E B CREDIT RECEIVABLES	637.08CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148387	HAMPTON INN AUSTIN-NORTH	227.70CR	CLEARED	A	4/04/2013

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/14/2013	CHECK	148388	HAMPTON INN AUSTIN-NORTH	227.70CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148389	HAYS DON B.	3,673.53CR	OUTSTND	A	0/00/0000
10000	3/14/2013	CHECK	148390	HD SUPPLY WATERWORKS LTD.	860.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148391	HERNANDEZ EDGARDO B	276.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148392	HI-TECH IRRIGATION INC	101.62CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148393	HOLLIS RUTLEDGE &	2,500.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148394	HOME DEPOT CREDIT SERVICE	1,107.24CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148395	HOYT BREATHING AIR PRO	992.50CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148396	HUMANA DENTAL INSURANCE CO.	113.88CR	OUTSTND	A	0/00/0000
10000	3/14/2013	CHECK	148397	IBM CORPORATION	163.21CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148398	IBM CORPORATION	246.34CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148399	IBM CORPORATION	2,797.92CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148400	IBM CORPORATION	4,222.96CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148401	ICX TECHNOLOGIES INC.	1,367.80CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148402	INSIGHT PUBLIC SECTOR INC.	822.24CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148403	J.F. FILTRATION INC.	955.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148404	JAH-CON INSTRUMENTATION, LLC.	6,050.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148405	JESSE'S GARAGE DOOR SERV.	1,057.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148406	JHL CONSULTING GROUP INC.	676.66CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148407	JOHN DEERE LANDSCAPES	9,984.68CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148408	JONES & BARTLETT LEARNING LLC	1,897.50CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148409	JONES, GALLIGAN, KEY &	22,637.82CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148410	K.C. AD SPECIALTIES INC.	75.50CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148411	KING, GUERRA, DAVIS &	14,571.73CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148412	L&G CONSULTING ENGINEERS INC.	54,867.15CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148413	L&G ENGINEERING LAB., LLC	10,699.70CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148414	LAW OFFICES OF GLENN JARVIS	1,078.26CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148415	LEDEZMA LUIS EDGAR	45.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148416	LEGALINK, INC.	6,560.50CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148417	LONE STAR SHREDDING &	850.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148418	LONE STAR UNIFORMS INC.	740.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148419	LOPEZ PEDRO NICOLAS	252.00CR	OUTSTND	A	0/00/0000
10000	3/14/2013	CHECK	148420	LOPEZ YVETTE	496.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148421	LUCY'S FLOWER SHOP	41.50CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148422	LYNN ROSS SMITH & GANNAWAY, LL	551.70CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148423	MAC HEIGHTS SECURITY	850.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148424	MAGIC VALLEY ELECTRIC CO	15.79CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148425	MARTINEZ CONRADO	180.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148426	MARTINEZ, MEGAN AURORA	177.10CR	OUTSTND	A	0/00/0000
10000	3/14/2013	CHECK	148427	MCALLEN PUBLIC LIBRARY	6.99CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148428	MCCOY'S BUILDING #39	1,173.23CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148429	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148430	MCCREA WATER TOWER INC.	7,800.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148431	MCDONALD'S	391.10CR	CLEARED	A	4/04/2013

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/14/2013	CHECK	148432	MELDEN & HUNT INC	150.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148433	MISSION AUTO ELECTRIC	1,600.13CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148434	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148435	MISSION BOYS & GIRLS CLUB	1,500.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148436	MISSION CISD	2,676.14CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148437	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148438	MISSION HARDWARE	226.14CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148439	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148440	MISSION WESTERN WEAR	139.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148441	MOBILE MINI, INC.	233.93CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148442	MOBILE VISION, INC	20,972.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148443	MOLINA BRIAN ALLEN	458.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148444	MPC STUDIOS, INC.	200.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148445	NAPA AUTO PARTS	334.97CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148446	NIELAND THOMAS L.	180.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148447	NIKE USA INC.	492.51CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148448	NTC DRUG TESTING SERVICES	60.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148449	NUECES ELECTRIC COOPERATIVE RD	17.60CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148450	O'REILLY AUTOMOTIVE, INC.	33.99CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148451	OMIN AUSTIN HOTEL & SOUTHPARK	799.25CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148452	OMNI AUSTIN HOTEL & SOUTHPARK	639.40CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148453	PAREDES, JOSE	40.00CR	OUTSTND	A	0/00/0000
10000	3/14/2013	CHECK	148454	PEDRAZA NOEL	72.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148455	PENA MEGHAN A.	152.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148456	PENA, CATHERINE	40.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148457	PEREZ ROSENDO	108.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148458	PETERS ANA T.	45.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148459	PHILPOTT MOTORS	31,898.25CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148460	PING	116.85CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148461	PITNEY BOWES	156.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148462	PREMIER AWARDS, INC.	140.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148463	PRIESTER-MELL & NICHOLSON INC.	175.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148464	PROFESSIONAL APPRAISAL	1,800.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148465	PROGRESS-TIMES	3,770.40CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148466	PUMP & POWER EQ. LLC	557.25CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148467	PURVIS BEARING SERV INC	134.99CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148468	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148469	RECREONICS, INC.	1,225.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148470	RICOH USA INC.	258.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148471	RIO HYDRAULIC LLC	73.68CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148472	RIOJAS ROSENDO DANIEL	372.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148473	RIVAS DANIEL A.	128.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148474	RIVERA MAGDA E.	10.74CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148475	RIVERA ROBERT L.	4.50CR	CLEARED	A	4/04/2013

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/14/2013	CHECK	148476	RODRIGUEZ BLANCA	496.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148477	RODRIGUEZ JASON	85.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148478	SAENZ HARDWARE	197.16CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148479	SAENZ MICHAEL	126.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148480	SALINAS FERNANDO	126.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148481	SALINAS MARIO	265.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148482	SALINAS ROBERTO	132.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148483	SAM'S CLUB DIRECT	1,084.56CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148484	SANCHEZ GILBERT	216.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148485	SHARY MUNICIPAL	1,358.65CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148486	SHARYLAND WATER SUPPLY	26.75CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148487	SHARYLAND WATER SUPPLY	19.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148488	SIEMENS INDUSTRY INC.	3,549.20CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148489	SIGN-A-RAMA	900.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148490	SOUTH TEXAS COMMUNICATIONS	224.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148491	SPRINT NEXTEL	209.40CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148492	SPRINT NEXTEL	192.54CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148493	SPRINT NEXTEL	5,431.38CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148494	STAPLES ADVANTAGE	2,239.59CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148495	SUPERIOR ALARMS	3,483.92CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148496	SYBATECH INC.	382.50CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148497	TEEX-ESTI	225.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148498	TEEX-ESTI	225.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148499	TEEX-ESTI	225.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148500	TEJAS EQ. RENTAL & SALES	926.16CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148501	TERRA RENEWAL SERVICES INC.	19,700.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148502	TEXAS DEPARTMENT	95.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148503	TEXAS DEPT OF HEALTH	190.32CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148504	TEXAS DIVISION EMERGENCY MANAG	150.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148505	TEXAS DIVISION EMERGENCY MANAG	150.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148506	TEXAS EXCAVATION SAFETY SYSTEM	379.70CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148507	TEXAS GAS SERVICE	86.75CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148508	TEXAS MUNICIPAL COURTS	900.00CR	OUTSTND	A	0/00/0000
10000	3/14/2013	CHECK	148509	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148510	TEXAS MUNICIPAL LEAGUE	5,000.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148511	TEXAS REFINERY CORP.	3,039.98CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148512	TEXAS TANK SERVICES	2,392.00CR	OUTSTND	A	0/00/0000
10000	3/14/2013	CHECK	148513	TIGERDIRECT, INC	299.97CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148514	TIME WARNER CABLE	708.46CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148515	TOBIAS RAYMUNDO	225.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148516	TRACTOR SUPPLY CO.	634.67CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148517	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148518	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148519	VOID CHECK	0.00	CLEARED	A	4/04/2013

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 7
 CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/14/2013	CHECK	148520	TYLER TECHNOLOGIES INC.	47,833.72CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148521	U.S. BANCORP	588.85CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148522	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148523	ULLOA PATRICK ALEXANDER	80.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148524	UNITED IRRIGATION DIST	49,894.80CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148525	UPPER VALLEY MAIL SERV	131.53CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148526	UPPER VALLEY MATERIALS LLC	58,952.46CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148527	UPS	67.48CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148528	VALLE SERGIO	252.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148529	VALLEY BUSINESS REPORT	435.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148530	VALLEY OUTDOOR POWER	472.61CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148531	VEGA YADIRA J.	72.34CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148532	VERIZON WIRELESS SERVICES LLC	329.36CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148533	VERIZON WIRELESS SERVICES LLC	4,046.99CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148534	VILLARREAL ELIZABETH	49.37CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148535	VMHS PATRIOT BAND BOOSTERS INC	600.00CR	OUTSTND	A	0/00/0000
10000	3/14/2013	CHECK	148536	VULCAN SIGNS	173.58CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148537	WEAKS MARTIN IMPLEMENT CO INC.	387.88CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148538	WELLS FARGO FINANCIAL	557.78CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148539	YOLANDA DE LA CRUZ LLC	1,000.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148540	ZUNIGA GABRIEL	50.00CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148541	REFUND: VILLARREAL, HUMBERTO	68.47CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148542	REFUND: LOPEZ, JOSE JAVIER	70.80CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148543	REFUND: JUST DESSERTS	105.08CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148544	REFUND: PRIME COMMUNICATIONS L	51.98CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148545	REFUND: PEREZ, BRISHEIDI S	37.70CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148546	REFUND: VILLAREAL, HUMBERTO	56.60CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148547	REFUND: RODRIGUEZ, AMANDA	57.56CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148548	REFUND: MOYA, VERONICA	13.80CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148549	REFUND: NICK'S MUFFLER SHOP #2	9.04CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148550	REFUND: CAMELOT CONSTRUCTION L	89.62CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148551	REFUND: BJORNSON, STEFANVOIDED	0.03CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148552	REFUND: BANTHER, JIMMY	29.51CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148553	REFUND: CHAPA, MARCO A	89.21CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148554	REFUND: MARTINEZ, ALMA	6.63CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148555	REFUND: BELMONTES, ARNOLDO	100.00CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148556	REFUND: MARTINEZ, VICTOR M	8.24CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148557	REFUND: ESPINO, JOE	58.48CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148558	REFUND: MARTINEZ, LUIS A	29.35CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148559	REFUND: JUNG, SABELLA	65.85CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148560	REFUND: GRAY, CRISTINA	54.66CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148561	REFUND: CAVAZOS, HECTOR	75.22CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148562	REFUND: CAVAZOS, HECTOR	71.29CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148563	REFUND: ROCHE, AUREA R	46.09CR	CLEARED	U	4/04/2013

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/14/2013	CHECK	148564	REFUND: DE LA CRUZ, MAGDALENA	45.68CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148565	REFUND: MALDONADO, GUADALUP	24.76CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148566	REFUND: BYERS, DEBORAH	41.81CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148567	REFUND: GARZA, NARCEDALIA R	31.26CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148568	REFUND: PRUDENTIAL REAL ESTATE	40.42CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148569	REFUND: DESIGNER HOMES	26.74CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148570	REFUND: RUGAMA, FRANCISCO	66.57CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148571	REFUND: GONZALEZ, MINERVA	12.41CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148572	REFUND: GONZALEZ, MARGARITA	69.22CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148573	REFUND: MAC-LEO HOMES INC	32.16CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148574	REFUND: 3 DIAMONDS INC	81.82CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148575	REFUND: 3 DIAMONDS INC	84.11CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148576	REFUND: PRUDENTIAL REAL ESTATE	62.44CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148577	REFUND: TREVINNO, ALBERT P	86.36CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148578	REFUND: VILLANUEVA, CYNTHIA	90.07CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148579	REFUND: VANN, ANN R	42.32CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148580	REFUND: GARZA, GINA M	0.19CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148581	REFUND: HUD C/O CITYSIDE MANAG	30.54CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148582	REFUND: AVANTI REALTORS	59.06CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148583	REFUND: SANCHEZ, EVELYN	88.80CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148584	REFUND: SHOW TIME VIDEO	1.23CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148585	REFUND: CENTER STAGE KARAOKE G	135.73CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148586	REFUND: MADDOX, MARK D	31.07CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148587	REFUND: HEIM, MILTON C	91.00CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148588	REFUND: MENDEZ, JESUS	10.72CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148589	REFUND: DAVILA, MARIA J	10.54CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148590	REFUND: SALDIVAR, THELMA	63.55CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148591	REFUND: DUENAS, VIRGINIA	16.04CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148592	REFUND: PEREZ, JUAN	5.77CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148593	REFUND: CANTU, ASCENCIO	65.88CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148594	REFUND: FLORES, DANIEL	100.00CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148595	REFUND: HINOJOSA, ELVA	60.19CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148596	REFUND: ORTIZ, PERLA MARINA	44.83CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148597	REFUND: LOPEZ, SYLVIA	31.87CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148598	REFUND: RODRIGUEZ, EDGAR	55.19CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148599	REFUND: ALLEN, RUSSELL	77.98CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148600	REFUND: KANAK, DELILA	45.60CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148601	REFUND: BRADLEY, SETH	59.28CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148602	REFUND: BURGER, ALAN L	11.13CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148603	REFUND: RESACA CITY INVESTMENT	164.26CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148604	REFUND: ALEX CONSTRUCTIVOVOIDED	64.71CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148605	REFUND: WILLIAMS, JENNIFER	46.96CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148606	REFUND: HIRSCH, LEONARD C	35.49CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148607	REFUND: FISHER, FERN	65.93CR	CLEARED	U	4/04/2013

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/14/2013	CHECK	148608	REFUND: OMAR CANTU	30.98CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148609	REFUND: METCALF, ROBERT LE ROY	7.68CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148610	REFUND: DR JUAN AGUILERA	1.89CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148611	REFUND: RODRIGUEZ, MARIA DE LA	41.53CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148612	REFUND: STRASEVICZ, SUSAN	48.44CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148613	REFUND: AVANTI REALTORS	49.61CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148614	REFUND: SOL-GUZ LLC	238.70CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148615	REFUND: ALANIS, RUTH	39.73CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148616	REFUND: FORD, MICHAEL	48.40CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148617	REFUND: CHAPA EXCLUSIVE CUSTOM	10.58CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148618	REFUND: GONZALEZ, MAGDALENA E	57.77CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148619	REFUND: GUERRERO, EUSEBIO	73.96CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148620	REFUND: VANTINE, AURORA	19.17CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148621	REFUND: FLORES, LUIS	42.23CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148622	REFUND: RODRIGUEZ, MARIA DE JE	55.32CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148623	REFUND: BELLAIRE HOMES LTD	93.19CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148624	REFUND: TREVINO, CARLOS ROBERT	83.21CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148625	REFUND: VILLANUEVA, LUIS EDUAR	63.10CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148626	REFUND: GUERRERO, JAIME	42.99CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148627	REFUND: CAMINO REAL	35.08CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148628	REFUND: CBH CONSTRUCTION	41.14CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148629	REFUND: DE LUNA, MICHELLE	47.17CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148630	REFUND: VALDEZ, SANDRA	7.88CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148631	REFUND: THEURER, STEVEN	20.28CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148632	REFUND: MARROQUIN, KARINA	4.66CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148633	REFUND: JBK RENTALS LLC	44.35CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148634	REFUND: BERGER, BERNARD	34.73CR	OUTSTND	U	0/00/0000
10000	3/14/2013	CHECK	148635	REFUND: ESPERANZA HOMES	60.07CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148636	REFUND: BBL BUILDERS LP	171.53CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148637	REFUND: BBL BUILDERS	159.30CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148638	REFUND: VALLEY PAVING	162.53CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148639	REFUND: GONZALEZ, MARICELA	100.00CR	CLEARED	U	4/04/2013
10000	3/14/2013	CHECK	148640	TRI-COUNTY COMMUNICATIONS	2,418.05CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148641	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148642	TRIAD MARINE & INDUSTRIAL SUPP	191.80CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148643	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148644	ALLIED WASTE SERVICES #863	330,475.42CR	CLEARED	A	4/04/2013
10000	3/14/2013	CHECK	148645	CAPITAL ONE BANK	162,393.66CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148646	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148647	AMERICAN EXPRESS	7,640.32CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148648	AMERICAN EXPRESS	2,598.03CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148649	ARBITRAGE COMPLIANCE SPECIALIS	1,300.00CR	OUTSTND	A	0/00/0000
10000	3/20/2013	CHECK	148650	AT&T LONG DISTANCE	230.45CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148651	CARDOZA JAMES	180.00CR	OUTSTND	A	0/00/0000

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/20/2013	CHECK	148652	CIMARRON COUNTRY CLUB &	678.37CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148653	CIT FINANCE LLC	284.42CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148654	ENVIROMENTAL SYSTEMS RESEARCH	1,500.00CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148655	FUELMAN	80,551.75CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148656	GRAND HYATT SAN ANTONI	618.80CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148657	GRAND HYATT SAN ANTONIO	618.80CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148658	HIDALGO COUNTY APPRAISAL	46,271.50CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148659	PITNEY BOWES	682.00CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148660	RICOH USA INC.	782.70CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148661	ROSALES RAMON JR.	503.50CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148662	SALDANA RICARDO	180.00CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148663	SALINAS MARIO	265.00CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148664	SILVA DANIEL	25.00CR	OUTSTND	A	0/00/0000
10000	3/20/2013	CHECK	148665	WALMART COMMUNITY BRC	161.99CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148666	AIR EVAC EMS INC.	702.00CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148667	AVESIS THIRD PARTY ADMINISTRAT	2,159.16CR	OUTSTND	A	0/00/0000
10000	3/20/2013	CHECK	148668	CINDY BOUDLOCHE	2,142.94CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148669	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148670	COLONIAL LIFE & ACCIDENT	17,691.74CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148671	HIDALGO COUNTY UNITED WAY	621.00CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148672	HUMANA DENTAL INSURANCE CO.	14,005.67CR	OUTSTND	A	0/00/0000
10000	3/20/2013	CHECK	148673	I R S	629.21CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148674	LINCOLN NATIONAL LIFE INSURANC	12,177.50CR	OUTSTND	A	0/00/0000
10000	3/20/2013	CHECK	148675	MISSION FIREFIGHTERS	758.50CR	OUTSTND	A	0/00/0000
10000	3/20/2013	CHECK	148676	MISSION PROFESSIONAL LAW	1,326.00CR	OUTSTND	A	0/00/0000
10000	3/20/2013	CHECK	148677	NATIONWIDE RETIREMENT SOLUTION	2,610.00CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148678	PRE-PAID LEGAL SERVICES	1,786.70CR	OUTSTND	A	0/00/0000
10000	3/20/2013	CHECK	148679	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148680	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148681	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148682	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148683	TEXAS MUNICIPAL RETIRE-	127,602.75CR	OUTSTND	A	0/00/0000
10000	3/20/2013	CHECK	148684	TG	333.00CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148685	U.S. DEPARTMENT OF EDUCATION	204.00CR	CLEARED	A	4/04/2013
10000	3/20/2013	CHECK	148686	UNAUTHORIZED SUBSTANCE TAX DIV	79.83CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148687	VOID CHECK	0.00	CLEARED	A	4/04/2013
10000	3/28/2013	CHECK	148688	17TH STREET PHOTO SUPPLY, INC	255.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148689	ACETYLENE OXYGEN CO	3,650.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148690	ACT PIPE & SUPPLY, INC.	4,165.74CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148691	ADMIRAL AUTO GLASS	130.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148692	ADMIRAL LINEN & UNIFORM SERVIC	1,037.39CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148693	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148694	AIRGAS INC.	192.81CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148695	ALAMO IRON WORKS	7,293.93CR	OUTSTND	A	0/00/0000

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/28/2013	CHECK	148696	ALLEN INDUSTRIAL SUPPLY	74.40CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148697	ALTIVIA CORPORATION	11,102.33CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148698	ARIZPE SOFIA	4,166.66CR	CLEARED	A	4/04/2013
10000	3/28/2013	CHECK	148699	AT&T	186.24CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148700	AT&T	1,293.96CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148701	AT&T	475.38CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148702	AT&T	235.14CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148703	AT&T	146.51CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148704	AT&T	95.53CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148705	AT&T	227.80CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148706	AT&T MOBILITY	48.10CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148707	AT&T MOBILITY	443.21CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148708	AUSTIN TURF & TRACTOR	389.65CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148709	AVESIS THIRD PARTY ADMINVOIDED	185.12CR	VOIDED	A	0/00/0000
10000	3/28/2013	CHECK	148710	BAKER & TAYLOR CO	16.94CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148711	BARRERA'S SUPPLY CO	136.75CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148712	BETTS OIL & BUTANE INC	71.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148713	BEVERLY'S HARDWARE	184.76CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148714	BIO-AQUATIC TESTING INC.	820.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148715	BORDER STATES ELECTRIC SUPPLY	2,290.35CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148716	BORDER TIRE & WHEEL CO	100.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148717	BREATH TEST SERVICES	2,500.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148718	BRIDGESTONE GOLF, INC.	163.98CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148719	BRISENO NELSON D.	112.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148720	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148721	CALDWELL COUNTRY CHEVROLET	23,822.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148722	CALLAWAY GOLF CO	437.54CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148723	CAMELOT CONSTRUCTION	415.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148724	CANON	439.99CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148725	CASTILLO, JESUS	144.00CR	CLEARED	A	4/04/2013
10000	3/28/2013	CHECK	148726	CELLEBRITE USA CORP.	2,998.99CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148727	CHAPA NICHOLE ENID	160.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148728	CINTAS CORPORATION #538	220.20CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148729	CISNEROS DAMIAN	110.50CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148730	CIT FINANCE LLC	387.90CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148731	CITY OF MISSION	18,011.67CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148732	COBRA PUMA GOLF ACCESSORIES	286.62CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148733	COMCO DIRECT INC.	1,806.25CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148734	COMMUNITY DEVELOPMENT ASSOCIAT	6,000.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148735	CONSTELLATION NEWENERGY, INC.	14,349.60CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148736	CPL BUSINESS	1,484.10CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148737	CPL RETAIL ENERGY	39.41CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148738	CRAWFORD ELECTRIC SUPPLY COMPA	10.72CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148739	CVQ LAND SURVEYORS LLC	350.00CR	OUTSTND	A	0/00/0000

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/28/2013	CHECK	148740	D & G ENERGY CORP.	37,358.75CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148741	DAHILL	1,159.01CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148742	DEALERS ELECTRICAL SUPPLY	586.59CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148743	DELL MARKETING L.P.	868.59CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148744	DEMARSE, WALTER	100.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148745	DICK JERRY E.	90.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148746	DSHS -STL MC2004	2,387.54CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148747	DUNN KELLY MAY	34.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148748	EASY DRIVE STAKE INC.	133.25CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148749	EATON CORPORATION	7,855.23CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148750	EMMSA CO	17.60CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148751	ENVIROTECH CARRIERS, INC	40.50CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148752	ERA-A WATERS COMPANY	545.63CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148753	FAST SIGNS	40.48CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148754	FEDEX	152.94CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148755	FERGUSON ENTERPRISE INC. #1109	630.15CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148756	FIRE CHIEF MAGAZINE	68.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148757	FIRMIN BUSINESS FORM INC	1,685.20CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148758	FIRST VEHICLE SERVICES	78,555.59CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148759	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148760	FRED'S ELECTRICAL SERVICE, INC	13,069.45CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148761	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148762	FRONTERA MATERIALS INC.	8,965.80CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148763	GALE GROUP	180.42CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148764	GARCIA ERNESTO	45.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148765	GARCIA JUANITA	512.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148766	GARZA ALFREDO R.	54.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148767	GARZA ISIDRO	54.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148768	GARZA MARTIN JR.	360.47CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148769	GATEWAY PRINTING & OFFICE	13.75CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148770	GENERAL CHEMICAL PERFORMANCE P	33,468.63CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148771	GOBA PRINTING	659.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148772	GOLF CART CROSSING	38.60CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148773	GOMEZ AARON LEONEL	456.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148774	GONZALEZ MACEDONIO	2,200.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148775	GONZALEZ MARISSA	127.50CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148776	GOODMAN DISTRIBUTION, INC	23.85CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148777	GRAINGER	612.08CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148778	GREATER MISSION CHAMBER OF	100,000.02CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148779	GUERRA, LEEDS, SABO & HERNANDEZ,	4,598.74CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148780	H E B CREDIT RECEIVABLES	453.15CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148781	HD SUPPLY WATERWORKS LTD.	690.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148782	HL PROJECTS & CONSTRUCTION LLC	28,279.69CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148783	HOLLIS RUTLEDGE &	5,000.00CR	OUTSTND	A	0/00/0000

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/28/2013	CHECK	148784	HOME DEPOT CREDIT SERVICE	4,328.53CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148785	ID CARDS UNLIMITED	330.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148786	IDEAL FLOWER SHOP	100.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148787	INDUSTRIAL MACHINE SHOP & PUMP	800.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148788	INSIGHT PUBLIC SECTOR INC.	2,797.91CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148789	INTERNATIONAL BRONZE, LTD.	2,297.68CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148790	INTERSPIRO IMNC	380.97CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148791	JAVIER HINOJOSA ENG.	55,000.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148792	JOHN DEERE FINANCIAL	652.52CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148793	KING, GUERRA, DAVIS &	25,416.17CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148794	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148795	LEDEZMA LUIS EDGAR	135.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148796	LEXISNEXIS	46.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148797	LONE STAR UNIFORMS INC.	6,724.76CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148798	LOPEZ PEDRO NICOLAS	252.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148799	LOPEZ YVETTE	512.00CR	CLEARED	A	4/04/2013
10000	3/28/2013	CHECK	148800	LYNN ROSS SMITH & GANNAWAY, LL	2,815.35CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148801	MAGIC VALLEY ELECTRIC CO	44,763.55CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148802	MARLENS GALLERY LLC	999.95CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148803	MCALLEN PUBLIC UTILITIES	0.18CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148804	MCCOY'S BUILDING #39	435.85CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148805	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148806	MCCREA WATER TOWER INC.	1,500.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148807	MISSION AUTO ELECTRIC	300.59CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148808	MISSION HARDWARE	340.04CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148809	MOLINA BRIAN ALLEN UNPOST	252.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148810	THE MONITOR	1,076.45CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148811	MORENO, JESSICA	40.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148812	MORRISON SUPPLY, CO.	144.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148813	MUNICIPAL VALVE & EQUIPMENT	1,280.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148814	MUNOZ CAROL ANN	96.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148815	NIELAND THOMAS L.	36.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148816	NIKE USA INC.	214.47CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148817	PEDRAZA NOEL	144.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148818	PERALEZ VENTURA JR.	216.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148819	PETERS ANA T.	45.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148820	PHILPOTT MOTORS	16,418.25CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148821	PING	373.48CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148822	PORTABLE COMPUTER SYSTEMS INC.	9,513.99CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148823	PROGRESS-TIMES	2,987.25CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148824	PROQUEST LLC	3,285.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148825	PUMP & POWER EQ. LLC	3,643.17CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148826	R & A AWARDS	1,335.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148827	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	OUTSTND	A	0/00/0000

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/28/2013	CHECK	148828	RICOH PRODUCTION PRINT SOLUTIO	708.10CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148829	RICOH USA INC.	178.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148830	RIO GRANDE VALLEY PARTNERSHIP	250.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148831	RIOJAS ROSENDO DANIEL	54.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148832	RIOS FRANK R.	45.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148833	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148834	RODRIGUEZ BLANCA	192.00CR	CLEARED	A	4/04/2013
10000	3/28/2013	CHECK	148835	RODRIGUEZ JASON	85.00CR	CLEARED	A	4/04/2013
10000	3/28/2013	CHECK	148836	ROSALES RUBEN JR.	150.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148837	ROTARY CLUB OF MISSION TEXAS	500.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148838	RUSH TRUCK CENTER, PHARR	231,160.62CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148839	SA-SO	1,814.95CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148840	SAENZ HARDWARE	97.75CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148841	SAFETY CENTRAL	319.60CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148842	SALDANA ABELARDO	25.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148843	SALINAS ADRIANA	137.73CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148844	SALINAS OZIEL TREY	34.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148845	SAM'S CLUB DIRECT	3,418.01CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148846	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148847	SERENITY FLOWERS AND GIFTS	85.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148848	SHARY MUNICIPAL	1,220.84CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148849	SHARYLAND WATER SUPPLY	19.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148850	SHARYLAND WATER SUPPLY	26.75CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148851	SHELL	224.76CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148852	SHERWIN WILLIAMS COMPANY	535.50CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148853	SIEMENS INDUSTRY INC.	28,342.74CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148854	SOUTHWEST SOLUTIONS GROUP INC.	7,114.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148855	SPRINT NEXTEL	4.13CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148856	SPRINT NEXTEL	190.47CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148857	SSP DESIGN LLC	4,700.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148858	STAPLES ADVANTAGE	2,319.51CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148859	STORAGE DEPOT	470.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148860	TAVAREZ, MARILU	40.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148861	TEEX-ITSI	295.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148862	TEEX-ITSI	295.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148863	TEEX-ITSI	295.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148864	TEEX-ITSI	295.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148865	TEXAS BORDER BUSINESS	1,150.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148866	TEXAS GAS SERVICE	221.48CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148867	TEXAS GOLF ASSOCIATION	450.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148868	TEXAS PRODUCE ASSOCIATION	41.71CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148869	TIME WARNER CABLE	97.57CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148870	TITLEIST	143.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148871	TOBIAS RAYMUNDO	225.00CR	OUTSTND	A	0/00/0000

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/28/2013	CHECK	148872	TRACTOR SUPPLY CO.	72.96CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148873	TRI-COUNTY COMMUNICATIONS	33,670.17CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148874	TRUCKERS EQUIPMENT INC.	184.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148875	TUMBLEWEED PRESS INC.	399.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148876	U.S. BANCORP	597.68CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148877	UNION PACIFIC RAILROAD CO	800.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148878	UPPER VALLEY MATERIALS LLC	46,053.71CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148879	UPS	11.05CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148880	USGA CLUB MEMBERSHIP	110.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148881	VALERO MARKETING AND	359.79CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148882	VALLE SERGIO	252.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148883	VILLARREAL ELIZABETH	94.09CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148884	WILSON FIRE/RESCUE	2,014.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148885	WINTER TEXAN TIMES	935.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148886	WOLLACK & ASSOC, INC.	2,900.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148887	XC2 SOFTWARE LLC	440.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148888	XEROX CORPORATION	268.72CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	148889	REFUND: SAFEGUARD PROPERTIES	52.44CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148890	REFUND: SAFEGUARD PROPERTIES	60.08CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148891	REFUND: WHSLP	106.65CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148892	REFUND: ETERNITY DANCE STUDIO	125.42CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148893	REFUND: LINTHACUM, BILL	66.76CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148894	REFUND: HOLMAN, DONALD	10.19CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148895	REFUND: BOWEN FARMS INC	62.58CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148896	REFUND: AUTO DETAILS UNIQUE	113.46CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148897	REFUND: VAHLE, LOWELL	41.20CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148898	REFUND: KELLY, RALPH L	9.67CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148899	REFUND: BARRERA, SUSANA	30.84CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148900	REFUND: THE ATTIC	0.35CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148901	REFUND: ONE MARINA LTD	40.12CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148902	REFUND: LOPEZ, ADOLFO	59.40CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148903	REFUND: TREVINO, OSCAR	26.29CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148904	REFUND: SOLIS, NORA	51.74CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148905	REFUND: OLIVARES, DEMETRIO	46.71CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148906	REFUND: BOSCOMP, JEANETTE	51.10CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148907	REFUND: RIOS, ANA A	5.93CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148908	REFUND: TEXAS FAMILY PHARMACY	115.40CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148909	REFUND: NONITO'S SPOT	8.80CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148910	REFUND: HUTCHINSON, MARTIN	28.73CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148911	REFUND: PONCE, JOSE	29.09CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148912	REFUND: ESTRELLA VENTURES INC	124.77CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148913	REFUND: THOMPSON, DELLA	70.75CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148914	REFUND: CHRISTENSEN, NANCY	79.82CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148915	REFUND: TAYLOR, RICHARD L	97.00CR	OUTSTND	U	0/00/0000

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/28/2013	CHECK	148916	REFUND: MARTINEZ, MARIO	74.48CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148917	REFUND: KEILEN, JAMES	30.11CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148918	REFUND: SPAANS, CORNELIUS	74.86CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148919	REFUND: MARTIN, ROBERT	60.13CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148920	REFUND: CHAPA, REYNOL	44.90CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148921	REFUND: ZAMACONA, TANIA V	19.42CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148922	REFUND: FALCON INTERNATIONAL B	39.61CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148923	REFUND: RODRIGUEZ, NOE	15.84CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148924	REFUND: RAMIREZ, RALPH	24.24CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148925	REFUND: ACEVEDO, LINDA	25.67CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148926	REFUND: DE LEON, OMAR	34.67CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148927	REFUND: STRINE, WILLIAM B	67.83CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148928	REFUND: PRUDENTIAL REAL ESTATE	57.34CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148929	REFUND: VERA, ANGELICA M	20.90CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148930	REFUND: ALANIS, CESAR	55.08CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148931	REFUND: AZUCAR, MANUEL	27.12CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148932	REFUND: CAPETILLO, CUAUHTEMOC	51.41CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148933	REFUND: ROLLINGER, GREGORY	98.50CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148934	REFUND: CORTES, MOISES	73.02CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148935	REFUND: PENA, FERNANDO	49.13CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148936	REFUND: CORTINAS, OFILIA F	0.79CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148937	REFUND: BURNETT, ABNER	26.77CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148938	REFUND: LUCIO, ARTURO	31.88CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148939	REFUND: VARGAS, JACINTA	75.22CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148940	REFUND: COLUNGA, JORGE L	16.67CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148941	REFUND: JUVERA, EDUARDO	25.06CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148942	REFUND: PRUDENTIAL REAL ESTATE	76.05CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148943	REFUND: CONTRERAS, MARYSOL	18.12CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148944	REFUND: COLDWELL BANKERS BORDE	86.03CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148945	REFUND: CITYSIDE MANAGEMENT	49.87CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148946	REFUND: VASQUEZ, ELISA L	62.56CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148947	REFUND: SICKLER, DOUGLAS J	72.39CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148948	REFUND: BREHM, JAMES D	18.91CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148949	REFUND: BREHM, JAMES	16.97CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148950	REFUND: MILLER, CATHERINE	4.00CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148951	REFUND: STAMPE, DON	45.81CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148952	REFUND: LUNDSTROM, RODNEY R	44.90CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148953	REFUND: MONCASTER, BRIAN	20.80CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148954	REFUND: WEBER, JOSEPH G	98.50CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148955	REFUND: HALLBERG, THOMAS D	70.95CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148956	REFUND: AVALOS, HORTENCIO R	60.00CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148957	REFUND: HELING, FERRIL	53.45CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148958	REFUND: WALTER, WILBERT	8.63CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148959	REFUND: HOLLAWAY, DARLEN	66.23CR	OUTSTND	U	0/00/0000

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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	3/28/2013	CHECK	148960	REFUND: ALEX CONSTRUCTION	64.71CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148961	REFUND: CORTEZ, MARILYN	75.55CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148962	REFUND: KUHN, FRANK C	7.17CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148963	REFUND: DIAZ, JUAN	12.76CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148964	REFUND: DDI	201.19CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148965	REFUND: ZENDEJAS, ROGELIO	14.13CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148966	REFUND: OLIVEIRA, LUZ MARIA	4.63CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148967	REFUND: SANCHEZ, JUAN III	40.80CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148968	REFUND: STRASEVICZ, SUSAN	60.99CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148969	REFUND: TEXAS INTERNATIONAL HO	46.76CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148970	REFUND: CRUMP, BUFFI	41.18CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148971	REFUND: GONZALEZ, AMANDA	49.73CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148972	REFUND: PRUDENTIAL REAL ESTATE	15.47CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148973	REFUND: ORFANOS, MARIA E	30.38CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148974	REFUND: SALINAS, SYLVIA E	42.81CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148975	REFUND: AVANTI REALTORS	62.44CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148976	REFUND: TAMEZ, ALDENY	65.85CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148977	REFUND: SOLIZ, DOMINGO	62.09CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148978	REFUND: TERRA HOMES CORP	18.08CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148979	REFUND: BROSJE, KAREN	82.16CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148980	REFUND: LOZANO, DUNCAN M	36.26CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148981	REFUND: PRUDENTIAL REAL ESTATE	64.81CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148982	REFUND: ARGUELLES, JAVIER	59.69CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148983	REFUND: RODRIGUEZ, JUANITA A	20.76CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148984	REFUND: SPEIGAL, SHIRLEY	71.34CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148985	REFUND: ALANIZ, JOEL	19.80CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148986	REFUND: CAMELOT CONSTRUCTION	69.50CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148987	REFUND: LUNA, NORMA A	29.17CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148988	REFUND: MEHR, ALIREZA	73.73CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148989	REFUND: LYS CONSTRUCTION	54.14CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148990	REFUND: D H CONSTRUCTION INC	82.95CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148991	REFUND: WALKER, MARIBEL	15.78CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148992	REFUND: GARZA, CESAR	44.14CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148993	REFUND: MAYERS, JENNIFER	29.19CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148994	REFUND: GONZALEZ, MARISOL	38.64CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148995	REFUND: ESPERANZA HOMES	76.77CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148996	REFUND: ESPERANZA HOMES INC	62.32CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148997	REFUND: ESPERANZA HOMES INC.	93.23CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148998	REFUND: SAENZ UTILITY CONSTRAC	23.64CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	148999	REFUND: THE 5125 COMPANY	164.92CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	149000	REFUND: GONZALEZ, RENE	89.76CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	149001	REFUND: MID VALLEY PAVING	69.15CR	OUTSTND	U	0/00/0000
10000	3/28/2013	CHECK	149002	AREVALO JUAN	192.00CR	OUTSTND	A	0/00/0000
10000	3/28/2013	CHECK	149003	TOPP DIRECT MARKETING	845.00CR	OUTSTND	A	0/00/0000

4/10/2013 2:17 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2013 THRU 3/31/2013
 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:			3,225,616.92CR
				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:			3,225,616.92CR
				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