

6/05/2012 4:53 PM
 COMPANY: 04 - COMMUNITY DEVELOPMENT
 ACCOUNT: 10010 CASH C.D.B.G. - CHECKING
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 5/01/2012 THRU 5/31/2012
 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	5/10/2012	CHECK	005847	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	5/10/2012	CHECK	005848	CANON	105.32CR	OUTSTND	A	0/00/0000
10010	5/10/2012	CHECK	005849	G&G CONTRACTORS	75,266.50CR	OUTSTND	A	0/00/0000
10010	5/10/2012	CHECK	005850	PROGRESS-TIMES	959.75CR	OUTSTND	A	0/00/0000
10010	5/24/2012	CHECK	005851	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	5/24/2012	CHECK	005852	CHILDREN'S ADV.CENTER HDL	838.05CR	OUTSTND	A	0/00/0000
10010	5/24/2012	CHECK	005853	FUELMAN	128.25CR	OUTSTND	A	0/00/0000
10010	5/24/2012	CHECK	005854	G&G CONTRACTORS	58,216.50CR	OUTSTND	A	0/00/0000
10010	5/24/2012	CHECK	005855	KING, GUERRA, DAVIS &	617.75CR	OUTSTND	A	0/00/0000
10010	5/24/2012	CHECK	005856	LOWER RIO GRANDE VALLEY	650.21CR	OUTSTND	A	0/00/0000
10010	5/24/2012	CHECK	005857	MISSION CISD	65.80CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	136,848.13CR
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:	136,848.13CR
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

6/05/2012 4:51 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 5/01/2012 THRU 5/31/2012
 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	5/02/2012	CHECK	141033	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141034	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141035	ACETYLENE OXYGEN CO	25.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141036	AMERITAS LIFE INSURANCE CORP.	132.28CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141037	AT&T	200.28CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141038	AT&T	314.87CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141039	AVESIS THIRD PARTY ADMINISTRAT	25.16CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141040	CARDOZA JAMES	72.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141041	CITY OF EDINBURG	3,000.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141042	CONSTELLATION NEWENERGY, INC.	765.69CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141043	DE LA GARZA MARCO	270.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141044	DIRECT ENERGY-UTILITY OPERATIO	11,124.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141045	DOMINGUEZ JOEL	216.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141046	DUNN KELLY MAY	68.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141047	GOMEZ AARON LEONEL	270.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141048	HAMPTON INN KINGSVILLE	96.05CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141049	IBM CORPORATION	521.52CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141050	IBM CORPORATION	2,594.75CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141051	LEAL ROGELIO	216.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141052	LOPEZ REY	216.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141053	MAGIC VALLEY ELECTRIC CO	23,964.05CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141054	MAGIC VALLEY ELECTRIC CO	12,030.01CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141055	OLIVAREZ DESI L.	216.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141056	RAMON JAVIER	20.00CR	OUTSTND	A	0/00/0000
10000	5/02/2012	CHECK	141057	RESCUE TRAINING INTERNATIONAL	335.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141058	RESCUE TRAINING INTERNATIONAL	335.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141059	RESCUE TRAINING INTERNATIONAL	335.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141060	RESCUE TRAINING INTERNATIONAL	130.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141061	RESCUE TRAINING INTERNATIONAL	335.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141062	SALDANA RICARDO	72.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141063	SLEEP INN & SUITES	423.75CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141064	SLEEP INN & SUITES	423.75CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141065	SLEEP INN & SUITES	423.75CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141066	TCF EQUIPMENT FINANCE INC.	3,184.65CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141067	TEXAS TACTICAL POLICE	75.00CR	OUTSTND	A	0/00/0000
10000	5/02/2012	CHECK	141068	VALERO MARKETING AND	200.97CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141069	WILLIAMS DOUGLAS B.	216.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141070	CINDY BOUDLOCHE	2,923.99CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141071	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141072	GROUP HEALTH EMPLOYEE B	135,455.52CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141073	HIDALGO COUNTY UNITED WAY	748.04CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141074	I R S	629.21CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141075	I R S	50.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141076	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000

6/05/2012 4:51 PM
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/02/2012	CHECK	141077	MISSION PROFESSTIONAL LAW	1,360.00CR	OUTSTND	A	0/00/0000
10000	5/02/2012	CHECK	141078	NATIONWIDE RETIREMENT SOLUTION	2,215.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141079	PAYROLL ACCOUNT	658,671.69CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141080	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141081	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141082	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141083	TEXAS MUNICIPAL RETIRE-	129,965.97CR	OUTSTND	A	0/00/0000
10000	5/02/2012	CHECK	141084	TG	333.00CR	CLEARED	A	6/01/2012
10000	5/02/2012	CHECK	141085	UNAUTHORIZED SUBSTANCE TAX DIV	85.73CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141086	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141087	ACEVEDO MARICELA	450.00CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141088	AT&T	8,532.32CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141089	CITY OF MISSION	325.68CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141090	CPL BUSINESS	174.83CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141091	LUNA JACINTO	909.10CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141092	MAGIC VALLEY ELECTRIC CO	69.44CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141093	MARTINEZ FERNANDO	365.00CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141094	MURILLO J.J.	1,250.00CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141095	NEW MILLENNIUM L INVESTMENTS,	550.00CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141096	ONTIVEROS ROBERTO	525.00CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141097	R.P.CONSTRUCTORS, INC	125,777.08CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141098	RE/MAX HACIENDA	800.00CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141099	SANCHEZ EFRAIN JAIME	475.00CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141100	TARA ENERGY, LLC	104.42CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141101	TAYLOR RAQUEL	400.00CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141102	TREVINO & VALDEZ LLC	565.00CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141103	TXU ENERGY RETAIL COMPANY LLC	428.83CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141104	TXU ENERGY RETAIL COMPANY LLC	184.67CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141105	VASQUEZ ELVIRA	400.00CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141106	VILLARREAL JOSE D. SR.	1,735.00CR	CLEARED	A	6/01/2012
10000	5/03/2012	CHECK	141107	WEST SIDE STORAGE	100.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141108	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141109	2 RIOS MEDIA GROUP LLC	800.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141110	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141111	ABELINDO GOMEZ	140.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141112	ACETYLENE OXYGEN CO	4,687.22CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141113	ACT PIPE & SUPPLY, INC.	2,213.89CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141114	ADMIRAL LINEN & UNIFORM SERVIC	1,088.08CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141115	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141116	ADVANCED GRAPHIX INC.	540.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141117	AIRGAS INC.	272.42CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141118	ALBANESE CONSULTING, INC.	1,794.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141119	ALLEN INDUSTRIAL SUPPLY	48.08CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141120	ALLIED WASTE SERVICES #863	452,947.43CR	CLEARED	A	6/01/2012

6/05/2012 4:51 PM
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 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 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	5/10/2012	CHECK	141121	ALVAREZ RANDY	92.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141122	AMERICAN ASSOCIATION OF MUSEUM	150.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141123	AMERICAN DETECTOR DISTRIBUTORS	999.90CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141124	AMERICAN EXPRESS	4,986.77CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141125	AMERICAN EXPRESS	7,854.84CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141126	ANSWERONE	343.95CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141127	ARREDONDO LUDY	136.09CR	OUTSTND	A	0/00/0000
10000	5/10/2012	CHECK	141128	ARREZOLA VANESSA G.	72.00CR	OUTSTND	A	0/00/0000
10000	5/10/2012	CHECK	141129	AT&T	81.84CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141130	AT&T	139.29CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141131	AT&T	68.13CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141132	AT&T	715.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141133	AT&T	340.36CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141134	AT&T	409.99CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141135	AT&T	3,055.21CR	OUTSTND	A	0/00/0000
10000	5/10/2012	CHECK	141136	AT&T MOBILITY	422.06CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141137	ATLANTIC COAST POLYMERS, INC	8,753.25CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141138	AUSTIN TURF & TRACTOR	1,115.62CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141139	BAKER & TAYLOR CO	361.36CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141140	BALLY'S LAS VEGAS	134.40CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141141	BALLY'S LAS VEGAS UNPOST	134.40CR	CLEARED	A	6/04/2012
10000	5/10/2012	CHECK	141142	BALLY'S LAS VEGAS	134.40CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141143	BARBER JOSEPH HOUSTON JR.	180.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141144	BAZAN MEAGAN STEPHANIE	112.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141145	BEITZEZ MICHAEL L.	72.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141146	BENAVIDES MARIA ELIA	216.00CR	OUTSTND	A	0/00/0000
10000	5/10/2012	CHECK	141147	BEST BUY BUSINESS ADVANTAGE AC	1,010.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141148	BEVERLY'S HARDWARE	135.58CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141149	BOOKPAGE	282.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141150	BORDER STATES ELECTRIC SUPPLY	381.37CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141151	BRAZOS TECHNOLOGY CORPORATION	3,504.17CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141152	CALDWELL COUNTRY CHEVROLET	129,280.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141153	CALLAWAY GOLF CO	523.98CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141154	CANTU ADRIAN JR.	234.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141155	CANTU LAURO III	264.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141156	CARTRIDGE DEPOT	571.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141157	CASAREZ BRENDA	80.78CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141158	CASTILLO RAY VOIDED	400.00CR	VOIDED	A	0/00/0000
10000	5/10/2012	CHECK	141159	CASTILLO TOMAS C.	72.00CR	CLEARED	A	0/00/0000
10000	5/10/2012	CHECK	141160	CERDA JULIO UNPOST	194.00CR	CLEARED	A	6/04/2012
10000	5/10/2012	CHECK	141161	CHAPA DORA M.	270.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141162	CHASTANG FORD	76,460.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141163	CHIEF SUPPLY CORPORATION	3,084.43CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141164	CIMARRON COUNTRY CLUB &	357.23CR	CLEARED	A	6/01/2012

6/05/2012 4:51 PM
 COMPANY: 99 - CONSOLIDATED FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	5/10/2012	CHECK	141165	CIMARRON COUNTRY CLUB &	347.25CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141166	CIMARRON COUNTRY CLUB &	369.25CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141167	CINTAS CORPORATION #538	96.10CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141168	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141169	CIT FINANCE LLC	159.57CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141170	CITY FLOWER SHOP	150.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141171	CITY OF ALTON	135.63CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141172	CITY OF MISSION	8,740.77CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141173	COLLISION MASTERS INC.	3,862.37CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141174	CONSTELLATION NEWENERGY, INC.	14,590.98CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141175	CORTEZ NOEL OMAR	120.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141176	COUNTRY INN & SUITES	389.85CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141177	CRAWFORD ELECTRIC SUPPLY COMPA	125.48CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141178	CRUSADE K9 ACADEMY	18,950.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141179	CULLIGAN WATER CONDITIONS	116.80CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141180	DAHILL	330.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141181	DE LA GARZA MARCO	220.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141182	DE LUNA TONY	180.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141183	DEALERS ELECTRICAL SUPPLY	536.82CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141184	DIAZ JUAN M.	1,000.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141185	DICK JERRY E.	225.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141186	DIRECT ENERGY-UTILITY OPERATIO	16,302.32CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141187	DISH NETWORK	52.23CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141188	DPS GENERAL SERVICES	625.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141189	DUNN KELLY MAY	93.50CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141190	EASY RIDE GOLF CARS SALES & SE	350.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141191	ENVIROGREEN CHEMICALS LLC	8,608.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141192	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141193	EWING IRRIGATION	360.67CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141194	FEDEX	58.65CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141195	FERGUSON ENTERPRISE INC. #1109	281.31CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141196	FIRST EQUIPMENT COMPANY	1,164.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141197	FLEET SAFETY EQUIPMENT INC.	1,111.95CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141198	FLORES JESSICA	250.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141199	FLORES MICHELLE NICOLE	25.50CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141200	FLORES ROLANDO M.	342.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141201	FRONTERA MATERIALS INC.	4,029.71CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141202	FUENTES JOSE LUIS JR.	264.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141203	GALE GROUP	421.71CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141204	GARCIA JUSTIN MICHAEL	51.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141205	GARCIA MIGUEL	52.89CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141206	GARZA ALFREDO R.	216.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141207	GARZA CARLOS	135.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141208	GARZA ERIK ANTHONY	198.00CR	CLEARED	A	6/01/2012

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 COMPANY: 99 - CONSOLIDATED FUND
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10000	5/10/2012	CHECK	141211	GLOBAL TRADEQUEST INC.	180.40CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141212	GOBA PRINTING	639.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141213	GOLD STAR PETROLEUM INC	2,582.54CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141214	GOLF CART CROSSING	1,728.55CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141215	GOMEZ AARON LEONEL	306.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141216	GOMEZ GONZALO JR.	60.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141217	GOMEZ VICTOR	102.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141218	GONZALEZ ALFREDO III	112.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141219	GONZALEZ JOHN A.	49.54CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141220	GOODMAN DISTRIBUTION, INC	13.88CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141221	GRAINGER	1,671.44CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141222	GROUP HEALTH EMPLOYEE B	1,686.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141223	GUAJARDO ADAN GABRIEL	234.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141224	GULF COAST PAPER COMPANY	5,342.78CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141225	GUTIERREZ EDUARDO	48.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141226	H E B FOOD STORE	208.64CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141227	HACH CHEMICAL COMPANY	8,246.58CR	CLEARED	A	6/01/2012
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10000	5/10/2012	CHECK	141229	HERNANDEZ ELISA ANA	102.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141230	HIDALGO COUNTY CLERK	310.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141231	HOLLOWAY BURT L.	417.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141232	HOLT CAT	595.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141233	HOME DEPOT CREDIT SERVICVOIDED	1,763.02CR	VOIDED	A	0/00/0000
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10000	5/10/2012	CHECK	141235	HOMEWOOD SUITES	666.70CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141236	HOYT BREATHING AIR PRO	101.78CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141237	INSIGHT PUBLIC SECTOR INC.	1,076.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141238	INTELLITRACK, INC	495.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141239	J & M GOLF INC.	107.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141240	J.F. FILTRATION INC.	955.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141241	JAH-CON INSTRUMENTATION, LLC.	5,410.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141242	JAVIER HINOJOSA ENG.	8,000.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141243	JOHN DEERE LANDSCAPES	327.69CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141244	JOHNSTONE SUPPLY-MCALLEN	73.75CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141245	JONES, GALLIGAN, KEY & VOIDED	14,164.85CR	VOIDED	A	0/00/0000
10000	5/10/2012	CHECK	141246	JUAREZ STEVEN RAMON	126.00CR	OUTSTND	A	0/00/0000
10000	5/10/2012	CHECK	141247	KECKLER ROBERT G.	90.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141248	KING, GUERRA, DAVIS &	10,326.13CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141249	L&G CONSULTING ENGINEERS INC.	153,803.86CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141250	L&G ENGINEERING LAB., LLC	5,119.40CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141251	LANDIN VANESSA MARGARET	150.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141252	LAU BENJAMIN II	130.00CR	CLEARED	A	6/01/2012

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10000	5/10/2012	CHECK	141255	LION APPAREL INC.	2,985.00CR	OUTSTND	A	0/00/0000
10000	5/10/2012	CHECK	141256	LONE STAR SHREDDING &	850.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141257	LONE STAR UNIFORMS INC.	10,192.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141258	LOPEZ EILEEN	102.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141259	LOPEZ ROBERT	264.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141260	LOPEZ YVETTE	264.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141261	LUNA JOE	180.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141262	LYNN ROSS SMITH & GANNAWAY, LL	2,550.60CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141263	MAGALLAN ARTURO	162.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141264	MAGIC VALLEY ELECTRIC CO	14.53CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141265	MANUEL GARZA IND.	550.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141266	MARTIN FARM & RANCH SUPPLY INC	1,308.15CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141267	MCCOY'S BUILDING #39	1,106.85CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141268	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141269	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141270	MCDONALD'S	628.79CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141271	MEADE ALEX	194.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141272	MED-VET INTERNATIONAL	178.94CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141273	MEGA DOCTOR NEWS	450.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141274	MELDEN & HUNT INC	3,600.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141275	MENDOZA MARIO	126.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141276	MENDOZA ROLANDO UNPOST	100.00CR	CLEARED	A	6/04/2012
10000	5/10/2012	CHECK	141277	MISSION AUTO ELECTRIC	453.83CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141278	MISSION CISD	992.84CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141279	MISSION DUNCAN INS.AGENCY	71.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141280	MISSION FIRE DEPARTMENT	235.00CR	OUTSTND	A	0/00/0000
10000	5/10/2012	CHECK	141281	MISSION HARDWARE	592.45CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141282	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141283	MOBILE MINI, INC.	80.80CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141284	MOLINA BRIAN ALLEN	348.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141285	THE MONITOR	602.75CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141286	MORRISON SUPPLY, CO.	61.51CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141287	MPC STUDIOS, INC.	250.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141288	MUNICIPAL CODE CORP.	550.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141289	NAZTEC INC.	3,625.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141290	NIELAND THOMAS L.	270.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141291	NIKE USA INC.	324.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141292	NIVEL PARTS & MFG CO. LLC	612.59CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141293	NTC DRUG TESTING SERVICES	202.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141294	OFFICE DEPOT	200.39CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141295	PACER PRINTING	187.50CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141296	PADILLA DANNY	176.00CR	CLEARED	A	6/01/2012

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10000	5/10/2012	CHECK	141299	PENA MARIO ALBERTO JR.	246.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141300	PERALEZ VENTURA JR.	270.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141301	PEREZ RICARDO JR.	216.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141302	PING	199.49CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141303	PONY BASEBALL & SOFTBALL INC.	1,319.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141304	POSTMASTER	52.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141305	POSTNET	161.78CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141306	PREVENTATIVE CARE INC.	3,355.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141307	PRIESTER-MELL & NICHOLSON INC.	68.23CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141308	PROGRESS-TIMES	2,989.64CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141309	PUBLIC AGENCY TRAINING COUNCIL	495.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141310	PUBLIC AGENCY TRAINING COUNCIL	495.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141311	PUMP & POWER EQ. LLC	14,241.26CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141312	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141313	RAMIREZ ADRIAN	72.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141314	RAMIREZ ANA B.	53.74CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141315	REGIO MACHINING	1,080.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141316	REYNA VERONICA	29.15CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141317	RICARDO A. PEREZ & ASSOCI	3,000.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141318	RIOJAS ROSENDO DANIEL	234.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141319	RIVAS DANIEL A.	212.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141320	RL FLAG LLC	175.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141321	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141322	RODRIGUEZ JASON	212.50CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141323	SAENZ GILBERT	206.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141324	SAENZ HARDWARE	49.98CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141325	SAENZ JORGE	216.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141326	SAENZ MICHAEL	126.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141327	SAFEWARE INC.	10,942.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141328	SALINAS ADRIANA	84.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141329	SALINAS MARIO	930.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141330	SALINAS OZIEL TREY	212.50CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141331	SAM'S CLUB DIRECT	3,611.96CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141332	SEA GARDEN SALES CO.	307.61CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141333	SENDERO SOUTH COMPANY	402.50CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141334	SHARY MUNICIPAL	690.10CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141335	SHARYLAND UTILITIES LP	2,100.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141336	SHARYLAND WATER SUPPLY	9.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141337	SHARYLAND WATER SUPPLY	34.33CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141338	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141339	SIEMENS INDUSTRY INC.	14,580.50CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141340	SIGN-A-RAMA	1,165.00CR	CLEARED	A	6/01/2012

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10000	5/10/2012	CHECK	141342	SOUTH TEXAS COMMUNICATIONS	104.90CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141343	SOUTHWEST COMMUNITY INVESTMENT	500.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141344	SPENCE CONCRETE COMPANY	1,100.50CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141345	SPRINT NEXTEL	851.57CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141346	SPRINT NEXTEL	544.57CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141347	SPRINT NEXTEL	192.20CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141348	STAPLES ADVANTAGE	2,272.86CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141349	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141350	TAMEZ SABRINA MARIE	40.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141351	TEXAS DEPT OF PUBLIC SAFETY	49.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141352	TEXAS FIRE CHIEFS ASSOC.	50.00CR	OUTSTND	A	0/00/0000
10000	5/10/2012	CHECK	141353	TEXAS FIRE CHIEFS ASSOC.	150.00CR	OUTSTND	A	0/00/0000
10000	5/10/2012	CHECK	141354	TEXAS FIRE CHIEFS ASSOC.	50.00CR	OUTSTND	A	0/00/0000
10000	5/10/2012	CHECK	141355	TEXAS GAS SERVICE	59.16CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141356	TEXAS MUNICIPAL LEAGUE	33,455.61CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141357	TEXAS POLICE CHIEF ASSOCIATION	315.00CR	OUTSTND	A	0/00/0000
10000	5/10/2012	CHECK	141358	TEXAS PRODUCE ASSOCIATION	127.65CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141359	TEXAS TANK SERVICES	2,392.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141360	TEXASLAFS	200.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141361	TEXASLAFS	200.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141362	TEXASWEET CITRUS MARKETING INC	676.95CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141363	THE WATER STORE	29.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141364	TIJERINA AMY	216.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141365	TIME WARNER CABLE	494.80CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141366	TITLEIST	289.52CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141367	TOBIAS DAVID R.	59.50CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141368	TOBIAS RAYMUNDO	113.50CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141369	TRACTOR SUPPLY CO. VOIDED	747.31CR	VOIDED	A	0/00/0000
10000	5/10/2012	CHECK	141370	TRAFFIC PARTS COMPANY	640.00CR	CLEARED	A	0/00/0000
10000	5/10/2012	CHECK	141371	TREJO GUADALUPE JR.	255.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141372	TREMCO POLICE PRODUCTS	197.60CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141373	TRI-COUNTY COMMUNICATIONVOIDED	14,973.11CR	VOIDED	A	0/00/0000
10000	5/10/2012	CHECK	141374	VOID CHECK	0.00	CLEARED	A	0/00/0000
10000	5/10/2012	CHECK	141375	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141376	TURISTA PROPANE LTD.	510.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141377	UNITED IRRIGATION DIST	52,369.25CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141378	USA BLUE BOOK	2,132.04CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141379	VALLE SERGIO	360.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141380	VALLEY OUTDOOR POWER	65.97CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141381	VALLEY PAVING INC.	45,360.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141382	VEGA LUCIA M.	270.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141383	VERIZON WIRELESS SERVICES LLC	329.45CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141384	VERIZON WIRELESS SERVICES LLC	3,892.30CR	CLEARED	A	6/01/2012

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

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10000	5/10/2012	CHECK	141387	VILLARREAL DENISE M.	248.00CR	CLEARED	A	0/00/0000
10000	5/10/2012	CHECK	141388	VILLARREAL ELIZABETH	51.24CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141389	VILLARREAL JOSE D. SR.	800.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141390	VISION COMPUTER	300.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141391	VITAL CAMERA REPAIR	143.00CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141392	WEAKS MARTIN IMPLEMENT CO INC.	233.53CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141393	XEROX CORPORATION	268.72CR	CLEARED	A	6/01/2012
10000	5/10/2012	CHECK	141394	REFUND: GARCIA, ANSELMO	44.60CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141395	REFUND: OROZCO, HECTOR	60.81CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141396	REFUND: ALVAREZ, RAFAELA	28.48CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141397	REFUND: MISSION BEAUTY COLLEGE	150.00CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141398	REFUND: AVL LP % FRED HARMS	150.00CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141399	REFUND: UNITECH	39.57CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141400	REFUND: LUCIO, EDNA	49.09CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141401	REFUND: KLEMME, GERALD R	100.00CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141402	REFUND: MAGNUSON, DONALD	58.50CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141403	REFUND: REYNOSO, JOSE	65.54CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141404	REFUND: CRUZ, JOSE J	38.13CR	CLEARED	U	6/01/2012
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10000	5/10/2012	CHECK	141406	REFUND: RAMIREZ, ERNESTO	45.44CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141407	REFUND: LOPEZ, ISRAEL	37.82CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141408	REFUND: KUJANPAA, KARO	58.20CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141409	REFUND: GONZALEZ, ADRIAN	10.78CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141410	REFUND: FUENTES, ARACELY	23.59CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141411	REFUND: TAPIA, MARGARITA	46.82CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141412	REFUND: MORALES, RUDY	48.65CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141413	REFUND: RUIZ, EZEQUIEL	5.91CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141414	REFUND: JM MOFFITT REAL ESTATE	64.97CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141415	REFUND: ALVARADO, ELLA	43.67CR	OUTSTND	U	0/00/0000
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10000	5/10/2012	CHECK	141418	REFUND: BEDOLLA, ELVIRA	40.86CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141419	REFUND: VILLEGAS, SERGIO	18.21CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141420	REFUND: MARTINEZ, BLANCA S	55.63CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141421	REFUND: ORTEGA, MARIA DEL CARM	39.46CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141422	REFUND: HIGH ROLLES SMOKE SHOP	17.93CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141423	REFUND: MAC-LEO HOMES INC	96.87CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141424	REFUND: INTER NATIONAL BANK	53.61CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141425	REFUND: INTER NATIONAL BANK	50.21CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141426	REFUND: CASTELLANOS, EDUARDO	43.06CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141427	REFUND: CASTILLO, SYLVIA	22.28CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141428	REFUND: BRADLEY, BRENDA	66.54CR	CLEARED	U	6/01/2012

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 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	5/10/2012	CHECK	141431	REFUND: VILLARREAL, GLORIA I	46.77CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141432	REFUND: ALCAZAR, AMADO	46.63CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141433	REFUND: ANGEL'S RESTUARANT	124.97CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141434	REFUND: TERSTEEG, LORETTA	45.91CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141435	REFUND: BETANCOURT, OLGA	72.16CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141436	REFUND: SIERRA, NORMA	25.70CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141437	REFUND: QUINTERO, IDILIO	77.29CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141438	REFUND: VALDEZ-RIZO, IRMA	62.18CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141439	REFUND: NEIGHBORHOOD GROCERIES	14.46CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141440	REFUND: BENAVIDES, SERGIO	67.47CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141441	REFUND: HALL, TIMOTHY JACK	21.47CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141442	REFUND: CASTANEDA, RAQUEL	50.00CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141443	REFUND: CONGRESS CONSTRUCTION	61.64CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141444	REFUND: AGUILAR, CLAUDIA	35.37CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141445	REFUND: MOHNEY, JOE	47.66CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141446	REFUND: MCDERMID, GEORGE	60.29CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141447	REFUND: MILLER, LLOYD	50.00CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141448	REFUND: GALINDO, MIRNA	5.25CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141449	REFUND: FREIBEIG, EUGENE	23.50CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141450	REFUND: RAMSLAND, MICHAEL E	48.13CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141451	REFUND: SOLIS, EUNICE	11.79CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141452	REFUND: WOOD, GREG	58.97CR	CLEARED	U	6/01/2012
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10000	5/10/2012	CHECK	141455	REFUND: OMAR CANTU	76.35CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141456	REFUND: GUERRA, ELIAS	54.62CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141457	REFUND: LARSON, THOMAS	50.53CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141458	REFUND: FOWLS, THELMA	19.71CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141459	REFUND: LOS NINOS PEDIATRIC RE	229.15CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141460	REFUND: GONZALEZ, ROSAURA	60.99CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141461	REFUND: GARCIA, GRISEL	2.09CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141462	REFUND: SALINAS, ESTELA	36.75CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141463	REFUND: VILLARREAL, MYRTHALA	32.32CR	CLEARED	U	6/01/2012
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10000	5/10/2012	CHECK	141468	REFUND: BOTELLO, JOSE	16.13CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141469	REFUND: MORIN, ROSE	95.33CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141470	REFUND: CANTU, ALEX	43.90CR	OUTSTND	U	0/00/0000
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10000	5/10/2012	CHECK	141472	REFUND: GUERRA, MARITZA	67.16CR	CLEARED	U	6/01/2012

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

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10000	5/10/2012	CHECK	141475	REFUND: LOZANO, DUNCAN M	51.18CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141476	REFUND: ARRIAGA, MARCELA	3.63CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141477	REFUND: MARCANO, EDMARIE C	57.89CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141478	REFUND: RANGEL, SAMUEL	73.20CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141479	REFUND: S ALANIS CONSTRUCTION	42.25CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141480	REFUND: SOUTH TEXAS CROSSFIT	160.03CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141481	REFUND: GUERRERO, DALIA	34.93CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141482	REFUND: JBK RENTALS LLC	76.68CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141483	REFUND: IOC COMPANY LLC	167.52CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141484	REFUND: MORO CONSTRUCTION LLC	13.92CR	OUTSTND	U	0/00/0000
10000	5/10/2012	CHECK	141485	REFUND: MERGE RDZ	155.71CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141486	REFUND: BELLAIRE HAGEN LTD	48.46CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141487	REFUND: D R HORTON	69.09CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141488	REFUND: BELLAIRE HOMES	44.92CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141489	REFUND: BELLAIRE-HAGEN LTD	30.92CR	CLEARED	U	6/01/2012
10000	5/10/2012	CHECK	141490	REFUND: D R HORTON	70.27CR	CLEARED	U	6/01/2012
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10000	5/11/2012	CHECK	141492	ACETYLENE OXYGEN CO	50.00CR	CLEARED	A	6/01/2012
10000	5/11/2012	CHECK	141493	BAUZA CONSULTING LLC	3,200.00CR	CLEARED	A	6/01/2012
10000	5/11/2012	CHECK	141494	CASTILLO RAY	284.00CR	CLEARED	A	6/01/2012
10000	5/11/2012	CHECK	141495	HOME DEPOT CREDIT SERVICE	1,745.60CR	CLEARED	A	6/01/2012
10000	5/11/2012	CHECK	141496	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/11/2012	CHECK	141497	JONES, GALLIGAN, KEY &	14,154.85CR	CLEARED	A	6/01/2012
10000	5/11/2012	CHECK	141498	SPRINT NEXTEL	5,384.86CR	CLEARED	A	6/01/2012
10000	5/11/2012	CHECK	141499	TEXAS MUNICIPAL COURTS	550.00CR	OUTSTND	A	0/00/0000
10000	5/11/2012	CHECK	141500	TEXASWEET CITRUS MARKETING INC	1,396.63CR	CLEARED	A	6/01/2012
10000	5/11/2012	CHECK	141501	TRACTOR SUPPLY CO.	586.36CR	CLEARED	A	6/01/2012
10000	5/11/2012	CHECK	141502	TRI-COUNTY COMMUNICATIONS	14,703.11CR	CLEARED	A	6/01/2012
10000	5/11/2012	CHECK	141503	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/11/2012	CHECK	141504	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/11/2012	CHECK	141505	VILLANUEVA VANESSA	82.00CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141506	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141507	AMERITAS LIFE INSURANCE CORP.	11,887.16CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141508	AVESIS THIRD PARTY ADMINISTRAT	2,031.69CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141509	AVILA JUAN CARLOS	90.57CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141510	CHARLES ANTHONY M.	46.00CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141511	CINDY BOUDLOCHE	2,923.99CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141512	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141513	COLONIAL LIFE & ACCIDENT	17,007.79CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141514	DE LA GARZA JAIME	136.57CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141515	DE LA GARZA LYANN	46.00CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141516	DISH NETWORK	55.43CR	CLEARED	A	6/01/2012

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 COMPANY: 99 - CONSOLIDATED FUND
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10000	5/16/2012	CHECK	141519	LA COPA INN RESORT	139.57CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141520	LA COPA INN RESORT	139.57CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141521	LEAL JAIME	30.90CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141522	LERMA AIDA	122.68CR	OUTSTND	A	0/00/0000
10000	5/16/2012	CHECK	141523	LINCOLN NATIONAL LIFE INSURANC	7,492.27CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141524	MARROQUIN SONIA	122.68CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141525	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	5/16/2012	CHECK	141526	MISSION PROFESIONAL LAW	1,326.00CR	OUTSTND	A	0/00/0000
10000	5/16/2012	CHECK	141527	NATIONWIDE RETIREMENT SOLUTION	2,215.00CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141528	OBREGON JESSICA	46.00CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141529	PEARL INN	728.24CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141530	PEARL INN	728.24CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141531	PRE-PAID LEGAL SERVICES	1,058.66CR	OUTSTND	A	0/00/0000
10000	5/16/2012	CHECK	141532	RODRIGUEZ ROLANDO	413.50CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141533	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141534	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141535	TAGITM INC.	400.00CR	OUTSTND	A	0/00/0000
10000	5/16/2012	CHECK	141536	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141537	TEXAS MUNICIPAL RETIRE-	129,143.15CR	OUTSTND	A	0/00/0000
10000	5/16/2012	CHECK	141538	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141539	THE WESTIN RIVERWALK	371.28CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141540	UNAUTHORIZED SUBSTANCE TAX DIV	80.44CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141541	VILLARREAL GINA	136.57CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141542	HURRICANE FENCE COMPANY	5,112.50CR	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141543	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/16/2012	CHECK	141544	TG	333.00CR	CLEARED	A	6/01/2012
10000	5/21/2012	CHECK	141545	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/21/2012	CHECK	141546	MISSION A.C.E. CLUB	30,000.00CR	OUTSTND	A	0/00/0000
10000	5/22/2012	CHECK	141547	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/22/2012	CHECK	141548	RICARDO A. PEREZ & ASSOCI	13,193.75CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141549	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141550	1.50 CLEANERS	300.51CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141551	A OK VACUUM SALES & SERVICE	64.90CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141552	ACE FIRE & SOUND	114.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141553	ACETYLENE OXYGEN CO	3,666.99CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141554	ACT PIPE & SUPPLY, INC.	168.91CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141555	ACTION HYDRAULIC HOSES	40.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141556	ADMIRAL LINEN & UNIFORM SERVIC	863.33CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141557	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141558	ADVANCE DOOR LLC	982.70CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141559	AEP-TEXAS CENTRAL CO.	876.77CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141560	ALLEN INDUSTRIAL SUPPLY	496.20CR	CLEARED	A	6/01/2012

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 COMPANY: 99 - CONSOLIDATED FUND
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10000	5/24/2012	CHECK	141563	ALTIVIA CORPORATION	19,232.45CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141564	ALVAREZ RANDY	236.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141565	AMBIT ENERGY	349.52CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141566	AMERITAS LIFE INSURANCE CORP.	45.80CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141567	ARBITRAGE COMPLIANCE SPECIALIS	325.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141568	ARGUS SECURITY SYSTEMS	221.76CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141569	ARIZPE SOFIA	4,166.66CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141570	ARREZOLA VANESSA G.	80.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141571	AT&T	477.99CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141572	AT&T	1,174.52CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141573	AT&T GLOBAL SERVICES	329.54CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141574	AT&T LONG DISTANCE	233.97CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141575	AT&T MOBILITY	422.06CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141576	BAKER & TAYLOR CO	540.32CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141577	BARBER JOSEPH HOUSTON JR.	225.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141578	BAZAN MEAGAN STEPHANIE	216.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141579	BEITZEL MICHAEL L.	180.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141580	BENAVIDES MARIA ELIA	216.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141581	BORDER STATES ELECTRIC SUPPLY	2,863.90CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141582	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141583	BORDER TIRE & WHEEL CO	40.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141584	BRAZOS TECHNOLOGY CORPORATION	11,355.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141585	C & S SAFETY SUPPLIES	675.92CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141586	CANON	622.23CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141587	CANTU ADRIAN JR.	144.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141588	CANTU JESUS SALVADOR	96.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141589	CANTU LAURO III	414.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141590	CANTU OSVALDO	10.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141591	CARRIER SOUTH TEXAS	83.66CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141592	CARTRIDGE DEPOT	24.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141593	CASTILLO RAY	272.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141594	CASTILLO TOMAS C.	108.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141595	CASTRO LUIS M.	111.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141596	CCIM TECHNOLOGIES, INC.	1,900.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141597	CHAPA DORA M.	324.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141598	CHIEF SUPPLY CORPORATION	497.83CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141599	CINTAS CORPORATION #538	288.30CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141600	CITY OF MCALLEN	1,141.90CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141601	CITY OF MCALLEN	250.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141602	CITY OF MISSION	12,122.88CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141603	CLS SEWER EQUIPMENT CO. INC.	409.19CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141604	COAMINO ANIVAL	2.57CR	OUTSTND	A	0/00/0000

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10000	5/24/2012	CHECK	141606	COMMUNITY DEVELOPMENT ASSOCIAT	14,200.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141607	CONSTELLATION NEWENERGY, INC.	3,532.51CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141608	COPYGRAPHICS, INC.	92.83CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141609	CORDOVA CARLOS JOSUE	24.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141610	CORTEZ NOEL OMAR	216.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141611	CRAWFORD ELECTRIC SUPPLY COMPA	535.08CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141612	DE LA GARZA MARCO	255.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141613	DEALERS ELECTRICAL SUPPLY	88.41CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141614	DELL MARKETING L.P.	3,761.09CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141615	DENTISTS WHO CARE	5,400.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141616	DICK JERRY E.	54.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141617	DIRECT ENERGY-UTILITY OPERATIO	196,427.25CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141618	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141619	DISH NETWORK	32.30CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141620	DISTRICT IMPRESSIONS	512.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141621	DSHS -STL MC2004	960.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141622	DUE NORTH CONSULTING INC.	750.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141623	EASY DRIVE STAKE INC.	189.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141624	ELIZONDO NOE	60.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141625	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141626	ER MEDICAL SUPPLIES	46.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141627	ERNST FLOW INDUSTRIES	121.77CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141628	EVERGREEN SOUTHWEST	4,213.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141629	EXPRESS LOOKS AUTO	75.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141630	FEDEX	17.08CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141631	FERGUSON ENTERPRISE INC. #1109	1,567.86CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141632	FIRMIN BUSINESS FORM INC	359.82CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141633	FIRST VEHICLE SERVICES	60,668.31CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141634	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141635	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141636	FISHER SCIENTIFIC, LLC	2,263.87CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141637	FJW CONSTRUCTION	63,402.53CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141638	FLEET SAFETY EQUIPMENT INC.	1,107.57CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141639	FLORES GLASS WORK	192.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141640	FLORES JESSICA	432.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141641	FLORES MICHELLE NICOLE	25.50CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141642	FLORES ROGELIO UNPOST	108.00CR	CLEARED	A	6/04/2012
10000	5/24/2012	CHECK	141643	FRED'S ELECTRICAL SERVICE, INC	37,995.76CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141644	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141645	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141646	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141647	FRONTERA MATERIALS INC.	32,376.80CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141648	FUELMAN	96,157.76CR	CLEARED	A	6/01/2012

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10000	5/24/2012	CHECK	141651	G&K SERVICES	1,741.74CR	CLEARED	A	0/00/0000
10000	5/24/2012	CHECK	141652	GALE GROUP	455.96CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141653	GARCIA BRENDA	200.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141654	GARCIA ISMENA	900.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141655	GARCIA JUSTIN MICHAEL	178.50CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141656	GARZA BELINDA M.	31.35CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141657	GARZA ERIK ANTHONY	220.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141658	GARZA VICTOR	144.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141659	GENERAL CHEMICAL PERFORMANCE P	11,490.16CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141660	GLOBAL TRADEQUEST INC.	369.83CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141661	GOBA PRINTING	348.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141662	GOMEZ AARON LEONEL	172.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141663	GOMEZ ANA S.	106.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141664	GOMEZ MENDEZ SAENZ, INC.	30,882.69CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141665	GOMEZ VICTOR	204.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141666	GONZALEZ ALFREDO III	160.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141667	GONZALEZ CONSTRUCTION	9,980.00CR	CLEARED	A	6/04/2012
10000	5/24/2012	CHECK	141668	GONZALEZ JOHN A.	30.33CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141669	GOODMAN DISTRIBUTION, INC	42.90CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141670	GOVERNMENT FINANCE	326.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141671	GRAINGER	380.44CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141672	GREGORIO PINA III PH D	165.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141673	GUAJARDO ADAN GABRIEL	354.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141674	GUAJARDO JUAN ANTONIO JR.	24.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141675	GUERRERO RICARDO SR.	2,300.64CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141676	GULF COAST PAPER COMPANY	2,479.13CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141677	H E B FOOD STORE	682.65CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141678	HAMER KENNY	750.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141679	HD SUPPLY WATERWORKS LTD.	2,390.38CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141680	HERNANDEZ ELISA ANA	204.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141681	HERRERA MARIA ELENA	4,750.60CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141682	HIDALGO COUNTY CLERK	16.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141683	HIDALGO COUNTY WATER	1,957.67CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141684	HOLLOWAY BURT L.	378.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141685	HOLT CAT	62,368.16CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141686	HOME DEPOT CREDIT SERVICE	833.58CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141687	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141688	IKON OFFICE SOLUTIONS	258.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141689	IKON OFFICE SOLUTIONS	152.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141690	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141691	IOMA	295.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141692	JAVIER HINOJOSA ENG.	12,000.00CR	CLEARED	A	6/01/2012

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10000	5/24/2012	CHECK	141694	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141695	JOHN DEERE LANDSCAPES	188.72CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141696	JOHNSTONE SUPPLY-MCALLEN	129.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141697	JONES & COOK STATIONERS	140.60CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141698	JUAREZ STEVEN RAMON	168.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141699	KING, GUERRA, DAVIS &	9,949.15CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141700	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141701	KRAMES STAYWELL STRATEGIC PART	250.82CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141702	KRONOS INCORPORATED	2,320.57CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141703	LABCHEM, INC	312.72CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141704	LAU BENJAMIN II	254.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141705	LEDEZMA SANTOS G.	57.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141706	LEXISNEXIS	46.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141707	LOPEZ EILEEN	204.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141708	LOPEZ ROBERT	474.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141709	LOPEZ YVETTE	464.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141710	LUNA ALBERTO	60.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141711	MAGALLAN ARTURO	216.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141712	MARTINEZ HILDA	80.00CR	CLEARED	A	6/01/2012
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10000	5/24/2012	CHECK	141714	VOID CHECK	0.00	CLEARED	A	6/01/2012
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10000	5/24/2012	CHECK	141716	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141717	MELDEN & HUNT INC	10,195.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141718	MENDOZA MARIO	120.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141719	METRO FIRE APPARATUS SPECIALIS	325.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141720	MID-WEST INSTRUMENT	766.10CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141721	MISSION AUTO ELECTRIC	413.12CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141722	MISSION CISD	1,268.77CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141723	MISSION HARDWARE	671.84CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141724	VOID CHECK	0.00	CLEARED	A	6/01/2012
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10000	5/24/2012	CHECK	141726	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141727	MO-VAC SERVICE CO., INC.	1,702.50CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141728	MOBILE MINI, INC.	390.13CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141729	MOLINA BRIAN ALLEN	342.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141730	MORRISON SUPPLY, CO.	416.89CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141731	MPH INDUSTRIES INC.	5,988.72CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141732	NAPA AUTO PARTS	15.99CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141733	NIELAND THOMAS L.	324.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141734	NTC DRUG TESTING SERVICES	262.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141735	O'REILLY AUTOMOTIVE, INC.	4.82CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141736	OFFICE DEPOT	3,401.59CR	CLEARED	A	6/01/2012

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 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	5/24/2012	CHECK	141740	PADILLA DANNY	288.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141741	PALM VALLEY ANIMAL CENTER	3,800.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141742	PARK PLACE RECREATION	950.70CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141743	PEDRAZA NOEL	126.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141744	PENA MARIO ALBERTO JR.	374.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141745	PEQUENO BRISEIDA	270.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141746	PERALEZ VENTURA JR.	432.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141747	PETERS ANA T.	162.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141748	PITNEY BOWES	862.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141749	PONY BASEBALL & SOFTBALL INC.	160.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141750	PORTABLE COMPUTER SYSTEMS INC.	13,998.87CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141751	POSTNET	568.97CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141752	PROGRESS-TIMES	2,730.79CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141753	PROVANTAGE, LLC	222.97CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141754	PUMP & POWER EQ. LLC	1,518.88CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141755	PURVIS BEARING SERV INC	271.15CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141756	RAMIREZ ADRIAN	144.00CR	CLEARED	A	6/01/2012
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10000	5/24/2012	CHECK	141758	REGIO MACHINING	827.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141759	RGV CALIBRATION & CONSULTING	240.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141760	RHINO COLLISION CENTER LLC	562.19CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141761	RICOH PRODUCTION PRINT SOLUTIO	2,220.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141762	RICOH USA INC.	933.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141763	RIOJAS ROSENDO DANIEL	270.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141764	RIVAS DANIEL A.	240.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141765	RIVERA MAGDA E.	31.90CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141766	RIVERA ROBERT L.	11.55CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141767	RODRIGUEZ FERNANDO	45.00CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141768	RODRIGUEZ JASON	110.50CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141769	RON COX CONSULTING	1,759.59CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141770	ROSALES RUBEN JR.	150.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141771	SAENZ GILBERT	328.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141772	SAENZ HARDWARE	42.08CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141773	SAFETY CENTRAL	477.60CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141774	SALINAS OZIEL TREY	110.50CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141775	SAM'S CLUB DIRECT	1,351.19CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141776	SEA GARDEN SALES CO.	7,220.35CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141777	SEGURA ADAN ADRIAN	196.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141778	SHARY MUNICIPAL	1,849.64CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141779	SHI INTERNATIONAL CORP.	479.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141780	SPENCE CONCRETE COMPANY	744.80CR	CLEARED	A	6/01/2012

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 COMPANY: 99 - CONSOLIDATED FUND
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10000	5/24/2012	CHECK	141783	STAPLES ADVANTAGE	2,318.32CR	OUTSTND	A	0/00/0000
10000	5/24/2012	CHECK	141784	VOID CHECK	0.00	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141785	TAMEZ SABRINA MARIE	224.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141786	TEKSYS INC.	150,269.82CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141787	TERRA RENEWAL SERVICES INC.	27,000.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141788	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141789	TEXAS DEPT OF HEALTH	89.67CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141790	TEXAS EXCAVATION SAFETY SYSTEM	472.10CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141791	TEXAS GAS SERVICE	179.29CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141792	TIME WARNER CABLE	637.37CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141793	TITLEIST	1,336.89CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141794	TOBIAS DAVID R.	153.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141795	TOBIAS RAYMUNDO	153.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141796	TOSCANO'S TIRE & SERVICE	20.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141797	TRACTOR SUPPLY CO.	608.80CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141798	TREJO GUADALUPE JR.	248.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141799	TRI-COUNTY COMMUNICATIONS	268.50CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141800	U.S. BANCORP	588.85CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141801	ULINE, INC.	124.20CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141802	UPPER VALLEY MAIL SERV	186.05CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141803	VALLE RICARDO	72.00CR	CLEARED	A	6/01/2012
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10000	5/24/2012	CHECK	141805	VALLEY OUTDOOR POWER	347.46CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141806	VEGA LUCIA M.	324.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141807	VULCAN INDUSTRIES, INC.	2,737.92CR	OUTSTND	A	0/00/0000
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10000	5/24/2012	CHECK	141810	WELDING HOUSE INC.	50.39CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141811	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141812	WHITLOCK LES	933.75CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141813	WILLETTE & GUERRA, L.L.P.	78.00CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141814	ZAPATA ERNESTO	72.52CR	CLEARED	A	6/01/2012
10000	5/24/2012	CHECK	141815	REFUND: LUNDEEN, LLOYD H	15.58CR	CLEARED	U	6/01/2012
10000	5/24/2012	CHECK	141816	REFUND: HARPER, EMILY	24.34CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141817	REFUND: CANTU, RUBISELA	47.16CR	CLEARED	U	6/01/2012
10000	5/24/2012	CHECK	141818	REFUND: TOPAZZIO	42.68CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141819	REFUND: MEDINA, ELIZABETH	72.40CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141820	REFUND: RESENDEZ, NORMA	31.71CR	CLEARED	U	6/01/2012
10000	5/24/2012	CHECK	141821	REFUND: PETERSON, MERRILL J	54.67CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141822	REFUND: FORQUER, RONALD	100.00CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141823	REFUND: PECKS, DWAYNE	65.92CR	CLEARED	U	6/01/2012
10000	5/24/2012	CHECK	141824	REFUND: LOWE, G M	12.46CR	OUTSTND	U	0/00/0000

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10000	5/24/2012	CHECK	141827	REFUND: CONDE, JOANNA	6.29CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141828	REFUND: GARZA, RAUL ADRIAN	19.11CR	CLEARED	U	6/01/2012
10000	5/24/2012	CHECK	141829	REFUND: GARCIA, CLARIBEL	2.53CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141830	REFUND: VILLARREAL, MARTHA	72.21CR	CLEARED	U	6/01/2012
10000	5/24/2012	CHECK	141831	REFUND: CRUZ, SANDRA	5.94CR	OUTSTND	U	0/00/0000
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10000	5/24/2012	CHECK	141833	REFUND: GARCIA, MIRNA A	34.33CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141834	REFUND: TIJERINA, NARMI	61.27CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141835	REFUND: COWAN, H D	60.66CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141836	REFUND: ATKINSON, CARRELL L	7.87CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141837	REFUND: HALL, JUDITH	25.26CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141838	REFUND: AUTEN, AVERY A	59.68CR	CLEARED	U	6/01/2012
10000	5/24/2012	CHECK	141839	REFUND: CASTILLO, GERALD E	38.16CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141840	REFUND: PAPAILIAS, ILIAS	41.39CR	CLEARED	U	6/01/2012
10000	5/24/2012	CHECK	141841	REFUND: PRUDENTIAL REAL ESTATE	49.31CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141842	REFUND: PRUDENTIAL REAL ESTATE	34.49CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141843	REFUND: ANTIMO, SANDRA	33.95CR	CLEARED	U	6/01/2012
10000	5/24/2012	CHECK	141844	REFUND: JACKSON, RONALD A	88.87CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141845	REFUND: MARTINEZ, LAURO	20.44CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141846	REFUND: HILL, TONYA	46.50CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141847	REFUND: STAR PROPERTIES	91.52CR	CLEARED	U	6/01/2012
10000	5/24/2012	CHECK	141848	REFUND: HEINMULLER, H. HOYT	46.67CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141849	REFUND: DENTON, DONNA	56.76CR	OUTSTND	U	0/00/0000
10000	5/24/2012	CHECK	141850	REFUND: BAILEY, JOHN G	10.70CR	CLEARED	U	6/01/2012
10000	5/30/2012	CHECK	141851	VOID CHECK	0.00	CLEARED	A	6/01/2012
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10000	5/30/2012	CHECK	141855	AMERICAN SOCIETY OF CIVIL ENGI	1,295.00CR	OUTSTND	A	0/00/0000
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10000	5/30/2012	CHECK	141857	AT&T	200.34CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141858	CERDA JULIO	195.58CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141859	CHAPA JOEL	108.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141860	DILLARD GILBERT	695.28CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141861	FLORES ROLANDO M.	108.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141862	GARZA MARTIN JR.	683.31CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141863	GONZALEZ CONSTRUCTION	9,980.00CR	CLEARED	A	6/01/2012
10000	5/30/2012	CHECK	141864	HERNANDEZ JOHN	144.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141865	HILTON ATLANTA	875.20CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141866	HOLIDAY INN EXPRESS	960.45CR	OUTSTND	A	0/00/0000
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10000	5/30/2012	CHECK	141868	HYATT REGENCY DENVER	822.76CR	OUTSTND	A	0/00/0000

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 COMPANY: 99 - CONSOLIDATED FUND
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10000	5/30/2012	CHECK	141871	MANUEL GARZA IND.	450.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141872	MARTINEZ DAVID JR.	450.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141873	MEADE ALEX	230.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141874	MENDOZA ROLANDO	216.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141875	MUSTANG & BRONCO DIVISION DIRE	1,750.00CR	CLEARED	A	6/01/2012
10000	5/30/2012	CHECK	141876	NUECES ELECTRIC COOPERATIVE RD	17.60CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141877	RE/MAX HACIENDA	800.00CR	CLEARED	A	6/01/2012
10000	5/30/2012	CHECK	141878	RODRIGUEZ ROBERTO	400.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141879	SALINAS ROBERTO	144.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141880	TCF EQUIPMENT FINANCE INC.	3,184.65CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141881	VASQUEZ ELVIRA	400.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141882	VILLARREAL JOSE D. SR.	800.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141883	WEHRMEISTER JONATHON P.	959.33CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141884	WYNDHAM EL PASO AIRPORT HOTEL	102.79CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141885	AMERITAS LIFE INSURANCE CORP.	6,013.44CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141886	AVESIS THIRD PARTY ADMINISTRAT	1,033.56CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141887	COLONIAL LIFE & ACCIDENT	8,654.89CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141888	LINCOLN NATIONAL LIFE INSURANC	3,800.20CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141889	PRE-PAID LEGAL SERVICES	529.33CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141890	CINDY BOUDLOCHE	2,923.99CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141891	COLLECTION SERVICES CENTER	112.15CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141892	HIDALGO COUNTY UNITED WAY	718.04CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141893	I R S	629.21CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141894	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141895	MISSION PROFESSTIONAL LAW	1,394.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141896	NATIONWIDE RETIREMENT SOLUTION	2,215.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141897	SACRAMENTO DEPARTMENT OF	138.46CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141898	STATE OF FLORIDA DISBURSEMENT	142.34CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141899	TEXAS MUNICIPAL POLICE	42.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141900	TEXAS MUNICIPAL RETIRE-	132,864.02CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141901	TG	333.00CR	OUTSTND	A	0/00/0000
10000	5/30/2012	CHECK	141902	UNAUTHORIZED SUBSTANCE TAX DIV	78.72CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	3,979,729.83CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2012 THRU 5/31/2012
 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

TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:	3,979,729.83CR			
				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			