

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

CHECK DATE: 9/01/2012 THRU 9/30/2012
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
10010	9/13/2012	CHECK	005898	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	9/13/2012	CHECK	005899	AMIGOS DEL VALLE	1,427.10CR	OUTSTND	A	0/00/0000
10010	9/13/2012	CHECK	005900	FEDEX	35.70CR	OUTSTND	A	0/00/0000
10010	9/13/2012	CHECK	005901	G&G CONTRACTORS	42,112.00CR	OUTSTND	A	0/00/0000
10010	9/27/2012	CHECK	005902	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	9/27/2012	CHECK	005903	G&G CONTRACTORS	18,661.50CR	OUTSTND	A	0/00/0000
10010	9/27/2012	CHECK	005904	GMG CONSTRUCTION	20,710.00CR	OUTSTND	A	0/00/0000
10010	9/27/2012	CHECK	005905	HIDALGO COUNTY CLERK	136.00CR	OUTSTND	A	0/00/0000
10010	9/27/2012	CHECK	005906	LONGORIA JOANNE	1.90CR	OUTSTND	A	0/00/0000
10010	9/27/2012	CHECK	005907	LOWER RIO GRANDE VALLEY	105.63CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	83,189.83CR
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

TOTALS FOR COMMUNITY DEVELOPMENT

CHECK	TOTAL:	83,189.83CR
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

10/02/2012 8:13 AM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2012 THRU 9/30/2012
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/05/2012	CHECK	144285	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144286	CINDY BOUDLOCHE	1,729.86CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144287	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144288	HIDALGO COUNTY UNITED WAY	680.04CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144289	I R S	629.21CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144290	MISSION FIREFIGHTERS	758.50CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144291	MISSION PROFESIONAL LAW	1,343.00CR	OUTSTND	A	0/00/0000
10000	9/05/2012	CHECK	144292	NATIONWIDE RETIREMENT SOLUTION	1,985.00CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144293	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144294	SACRAMENTO DEPARTMENT OF	173.07CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144295	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144296	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144297	TEXAS MUNICIPAL RETIRE-	130,156.91CR	OUTSTND	A	0/00/0000
10000	9/05/2012	CHECK	144298	TG	333.00CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144299	UNAUTHORIZED SUBSTANCE TAX DIV	81.67CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144300	AMERICAN EXPRESS	4,997.07CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144301	AMERICAN EXPRESS	622.73CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144302	AT&T	789.47CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144303	AT&T	409.99CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144304	CARAVEO ROMEO	50.00CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144305	FUELMAN	92,987.87CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144306	IBM CORPORATION	521.52CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144307	IBM CORPORATION	2,594.75CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144308	JESUS GUTIERREZ JR.	244.10CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144309	MEADE ALEX	72.00CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144310	OVERTON HOTEL & CONFERENUNPOST	291.54CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144311	OVERTON HOTEL & CONFERENCE	291.54CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144312	RODRIGUEZ JUAN UNPOST	41.00CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144313	RODRIGUEZ SERGIO	50.00CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144314	SILVA DANIEL	72.00CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144315	TCF EQUIPMENT FINANCE INC.	3,184.65CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144316	TEXAS MUNICIPAL RETIRE-	125.00CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144317	VERIZON WIRELESS SERVICES LLC	327.26CR	CLEARED	A	10/01/2012
10000	9/05/2012	CHECK	144318	VICENTE ISAIHAH GUTIERREZ	244.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144319	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144320	A SIGN LANGUAGE COMPANY	261.25CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144321	ACCURATE LABS & TRAINING CENTE	166.55CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144322	ACETYLENE OXYGEN CO	4,303.78CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144323	ACT PIPE & SUPPLY, INC.	546.22CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144324	ADMIRAL LINEN & UNIFORM SERVIC	2,273.88CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144325	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144326	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144327	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144328	ALLEN INDUSTRIAL SUPPLY	108.16CR	CLEARED	A	10/01/2012

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CHECK:								
10000	9/13/2012	CHECK	144329	ALLIED WASTE SERVICES #863	458,282.14CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144330	ALTIVIA CORPORATION	21,915.16CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144331	AMERITAS LIFE INSURANCE CORP.	86.48CR	OUTSTND	A	0/00/0000
10000	9/13/2012	CHECK	144332	AQUATIC COMMERCIAL SOLUTIONS,	1,186.50CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144333	ARREDONDO LUDY	37.98CR	OUTSTND	A	0/00/0000
10000	9/13/2012	CHECK	144334	ARTLINE AMERICA INC	390.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144335	AT&T	144.78CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144336	AT&T	85.24CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144337	AT&T	71.61CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144338	AT&T	390.16CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144339	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144340	AUSTIN TURF & TRACTOR	1,695.32CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144341	AVESIS THIRD PARTY ADMINISTRAT	25.16CR	OUTSTND	A	0/00/0000
10000	9/13/2012	CHECK	144342	BIO-AQUATIC TESTING INC.	820.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144343	BLOCK AND COMPANY, INC	57.48CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144344	BORDER STATES ELECTRIC SUPPLY	399.57CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144345	CABRERA ARTURO	36.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144346	CANON	252.32CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144347	CANTU ADRIAN JR.	36.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144348	CARRIER SOUTH TEXAS	133.59CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144349	CHIEF SUPPLY CORPORATION	2,303.30CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144350	CIMARRON COUNTRY CLUB &	901.79CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144351	CINTAS CORPORATION #538	220.20CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144352	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144353	CIT FINANCE LLC	159.57CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144354	CITY OF MCALLEN	1,982.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144355	CITY OF MISSION	12,227.31CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144356	COBRA PUMA GOLF ACCESSORIES	188.98CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144357	CONNEY SAFETY PRODUCTS.	510.80CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144358	CONSTELLATION NEWENERGY, INC.	1,170.80CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144359	COPYGRAPHICS, INC.	61.92CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144360	CORPUS CHRISTI CALLER-	234.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144361	CPL RETAIL ENERGY	39.31CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144362	CRAWFORD ELECTRIC SUPPLY COMPA	46.34CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144363	CULLIGAN WATER CONDITIONS	320.25CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144364	DAHILL	330.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144365	DEALERS ELECTRICAL SUPPLY	537.72CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144366	DEL SOL HOMES	8,474.36CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144367	DISH NETWORK	32.97CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144368	DON BREEDEN ART STUDIO	1,750.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144369	EAGLE'S ADVERTISING & PRODUCTI	2,500.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144370	EASY DRIVE STAKE INC.	124.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144371	EASY PICKER GOLF PRODUCTS	283.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144372	EATON CORPORATION	22,913.30CR	CLEARED	A	10/01/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/13/2012	CHECK	144373	EXPRESS LOOKS AUTO	230.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144374	FERGUSON ENTERPRISE INC. #1109	405.81CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144375	FIRST VEHICLE SERVICES	62,792.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144376	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144377	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144378	FLEET SAFETY EQUIPMENT INC.	269.20CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144379	FRED'S ELECTRICAL SERVICE, INC	12,859.41CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144380	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144381	FRONTERA MATERIALS INC.	590.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144382	G&K SERVICES	1,713.06CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144383	GAIL'S FLAGS & GOLF	138.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144384	GARZA ADRIAN	12.43CR	OUTSTND	A	0/00/0000
10000	9/13/2012	CHECK	144385	GARZA BELINDA M.	49.84CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144386	GARZA BELINDA M.	47.18CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144387	GENERAL CHEMICAL PERFORMANCE P	16,730.80CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144388	GOBA PRINTING	476.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144389	GOLD STAR PETROLEUM INC	2,902.10CR	OUTSTND	A	0/00/0000
10000	9/13/2012	CHECK	144390	GOLF CART CROSSING	75.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144391	GOMEZ AARON LEONEL	90.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144392	GOMEZ MENDEZ SAENZ, INC.	131.92CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144393	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144394	GOODMAN DISTRIBUTION, INC	64.20CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144395	GRAINGER	79.10CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144396	GROUP HEALTH EMPLOYEE B	3,372.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144397	GULF COAST PAPER COMPANY	5,521.82CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144398	H E B FOOD STORE	304.21CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144399	HACH CHEMICAL COMPANY	805.10CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144400	HD SUPPLY WATERWORKS LTD.	5,546.80CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144401	HIDALGO COUNTY APPRAISAL	42,993.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144402	HOLT CAT	425.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144403	HOME DEPOT CREDIT SERVICE	1,187.17CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144404	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144405	HOYT BREATHING AIR PRO	1,142.50CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144406	HURRICANE FENCE COMPANY	95.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144407	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144408	JAVIER HINOJOSA ENG.	1,350.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144409	JONES, GALLIGAN, KEY &	9,765.35CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144410	KINLOCH EQUIPMENT& SUPPLY	2,633.12CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144411	L&G CONSULTING ENGINEERS INC.	176,933.10CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144412	LAW OFFICES OF GLENN JARVIS	1,105.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144413	LINCOLN NATIONAL LIFE INSURANC	4,204.12CR	OUTSTND	A	0/00/0000
10000	9/13/2012	CHECK	144414	LOWER COLORADO RIVER AUTH	1,294.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144415	MAC HEIGHTS SECURITY	625.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144416	MCCOY'S BUILDING #39	1,015.40CR	CLEARED	A	10/01/2012

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CHECK:								
10000	9/13/2012	CHECK	144417	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144418	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144419	MELDEN & HUNT INC	2,449.17CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144420	METRO FIRE APPARATUS SPECIALIS	1,536.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144421	MISSION AUTO ELECTRIC	958.31CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144422	MISSION CHAMBER OF	1,000.00CR	OUTSTND	A	0/00/0000
10000	9/13/2012	CHECK	144423	MISSION CISD	614.15CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144424	MISSION HARDWARE	544.34CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144425	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144426	MISSION HISTORICAL MUSEUM	5,000.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144427	MISSION VETERINARY	315.73CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144428	MO-VAC SERVICE CO., INC.	9,790.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144429	MOBILE MINI, INC.	237.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144430	MPC STUDIOS, INC.	50.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144431	NAPA AUTO PARTS	130.74CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144432	NTTA-LGBS	68.76CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144433	NUECES ELECTRIC COOPERATIVE RD	17.60CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144434	OFFICE DEPOT	1,905.16CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144435	OVERLOOKED BOOKS	2,855.24CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144436	PALM VALLEY ANIMAL CENTER	2,488.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144437	PEREZ ADRIAN	30.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144438	PETERS ANA T.	81.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144439	PROGRESS-TIMES	3,136.46CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144440	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144441	PUMP & POWER EQ. LLC	52.95CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144442	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144443	RAMIREZ ANA B.	53.56CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144444	RAY, WOOD & BONILLA, LLP	8,579.71CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144445	RICARDO A. PEREZ & ASSOCI	3,000.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144446	RICOH USA INC.	812.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144447	RIVERA ROBERT L.	16.65CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144448	RODRIGUEZ RAUL	41.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144449	SAENZ HARDWARE	279.37CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144450	SAF-T-GLOVE INC.	611.60CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144451	SAFETY CENTRAL	237.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144452	SALINAS ADRIANA	33.89CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144453	SAM'S CLUB DIRECT	734.24CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144454	SCHAEFER PAUL	38.77CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144455	SEA GARDEN SALES CO.	1,077.04CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144456	SHARY MUNICIPAL	292.02CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144457	SHARYLAND WATER SUPPLY	19.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144458	SHARYLAND WATER SUPPLY	19.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144459	SHERWIN WILLIAMS COMPANY	75.74CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144460	SOFTWARE EXPRESS	2,070.00CR	CLEARED	A	10/01/2012

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 9/01/2012 THRU 9/30/2012

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

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10000	9/13/2012	CHECK	144462	SPRINT NEXTEL	54.83CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144463	SPRINT NEXTEL	209.40CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144464	SPRINT NEXTEL	5,746.99CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144465	STAPLES ADVANTAGE	641.19CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144466	TBG PARTNERS	3,091.87CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144467	TEEX-ITSI	295.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144468	TEEX-ITSI	295.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144469	TEEX-ITSI	295.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144470	TEXAS BORDER BUSINESS	1,550.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144471	TEXAS DEPARTMENT OF	60.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144472	TEXAS DEPT OF HEALTH	142.74CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144473	TEXAS EXCAVATION SAFETY SYSTEM	480.90CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144474	TEXAS GOLF ASSOCIATION	180.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144475	TEXAS MUNICIPAL LEAGUE	2,764.35CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144476	TEXAS PRODUCE ASSOCIATION	42.55CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144477	TEXASWEET CITRUS MARKETING INC	2,170.64CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144478	TIME WARNER CABLE	2,169.06CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144479	TITLEIST	1,201.79CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144480	TOBIAS RAYMUNDO	90.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144481	TOSCANO'S TIRE & SERVICE	7.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144482	TOTAL IMAGING SOLUTIONS, INC.	56.69CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144483	TRACTOR SUPPLY CO.	296.58CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144484	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144485	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144486	UNITED IRRIGATION DIST	345.84CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144487	UNITED RESTAURANT SUPPLY	138.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144488	UPPER VALLEY MAIL SERV	139.12CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144489	UPS	18.28CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144490	USA BLUE BOOK	162.09CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144491	VALLE SERGIO	36.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144492	VALLEY OUTDOOR POWER	187.62CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144493	VEGA YADIRA J.	83.14CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144494	VEGA YADIRA J.	133.81CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144495	VERIZON WIRELESS SERVICES LLC	3,776.06CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144496	VILLARREAL ELIZABETH	48.87CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144497	VILLARREAL RUBEN	25.00CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144498	WEAKS MARTIN IMPLEMENT CO INC.	3,357.09CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144499	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144500	WILBUR-ELLIS COMPANY	1,675.20CR	CLEARED	A	10/01/2012
10000	9/13/2012	CHECK	144501	REFUND: DEL TORO, MANUEL	62.41CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144502	REFUND: RODAS, DUFRAY	224.41CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144503	REFUND: CANTU, YVONNE	57.22CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144504	REFUND: SANDOVAL, MICHELLE	13.34CR	OUTSTND	U	0/00/0000

10/02/2012 8:13 AM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2012 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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10000	9/13/2012	CHECK	144506	REFUND: AGAPITA GUTIERREZ	83.95CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144507	REFUND: CASSO, REBECCA	71.97CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144508	REFUND: PENA, DAISY	66.39CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144509	REFUND: GARZA, ELOISA	36.71CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144510	REFUND: BALDERAS, JAIME	55.48CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144511	REFUND: VILLARREAL, HERMILA	72.55CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144512	REFUND: WALSH, PATRICK	100.00CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144513	REFUND: OLIVAREZ, VICTORIA	97.27CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144514	REFUND: CEDILLO, ADRIANA	37.67CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144515	REFUND: GARCIA, DIEGO	37.10CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144516	REFUND: HERNANDEZ, RUBEN	62.13CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144517	REFUND: PRUDENTIAL REAL EST PR	79.87CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144518	REFUND: MANGIN, MICHELLE	88.01CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144519	REFUND: FALCON, MARISSA	37.29CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144520	REFUND: MORALES, ANTONIO	42.81CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144521	REFUND: BYERS, DEBBIE	22.53CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144522	REFUND: SAFEGUARD PROPERTIES	60.08CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144523	REFUND: KEYSTONE CONSTRUCTION	11.44CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144524	REFUND: CASSO CONST	16.72CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144525	REFUND: RAMOS, JORGE ALBERTO	29.61CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144526	REFUND: OBEN, MARIE E	63.38CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144527	REFUND: LEWIS, CARMINA HEREDIA	51.24CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144528	REFUND: SALAZAR, VIRGINIA	42.61CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144529	REFUND: FIGARELLI, DONALD	73.53CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144530	REFUND: ESPINOSA, FELIPA	21.08CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144531	REFUND: CHARLES, FRANCISCA A	54.99CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144532	REFUND: RUIZ, URIMAR V	23.78CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144533	REFUND: SILVA, PLACIDO	70.80CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144534	REFUND: GARCIA, ALEJANDRO	15.08CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144535	REFUND: CANO, ERNESTO	68.89CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144536	REFUND: HARRIS, GREGORY	33.92CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144537	REFUND: ZUNIGA, ELIZABETH M	31.83CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144538	REFUND: DE LUNA, JUAN M	72.87CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144539	REFUND: SALINAS, ESTELA	36.75CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144540	REFUND: BELLAIRE HAGEN	74.97CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144541	REFUND: BELLAIRE HAYEN LTD	49.80CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144542	REFUND: ANTIMO, JULIO	44.11CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144543	REFUND: BRITO CONSTRUCTION	29.45CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144544	REFUND: NUEVA VISTA CONSTRUCTI	63.43CR	OUTSTND	U	0/00/0000
10000	9/13/2012	CHECK	144545	REFUND: BELLAIRE-HAGEN LTD	51.71CR	CLEARED	U	10/01/2012
10000	9/13/2012	CHECK	144546	REFUND: BELLAIRE HOMES	81.82CR	CLEARED	U	10/01/2012
10000	9/17/2012	CHECK	144547	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/17/2012	CHECK	144548	AEP-TEXAS CENTRAL CO.	1,230.50CR	CLEARED	A	10/01/2012

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 9/01/2012 THRU 9/30/2012

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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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

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10000	9/19/2012	CHECK	144551	AT&T	717.40CR	CLEARED	A	10/01/2012
10000	9/19/2012	CHECK	144552	AT&T LONG DISTANCE	183.79CR	CLEARED	A	10/01/2012
10000	9/19/2012	CHECK	144553	DISH NETWORK	56.10CR	CLEARED	A	10/01/2012
10000	9/19/2012	CHECK	144554	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	10/01/2012
10000	9/19/2012	CHECK	144555	MISSION BOYS & GIRLS CLUB	20,999.97CR	CLEARED	A	10/01/2012
10000	9/19/2012	CHECK	144556	AMERITAS LIFE INSURANCE CORP.	11,734.18CR	OUTSTND	A	0/00/0000
10000	9/19/2012	CHECK	144557	AVESIS THIRD PARTY ADMINISTRAT	2,037.56CR	OUTSTND	A	0/00/0000
10000	9/19/2012	CHECK	144558	CINDY BOUDLOCHE	1,729.86CR	CLEARED	A	10/01/2012
10000	9/19/2012	CHECK	144559	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	10/01/2012
10000	9/19/2012	CHECK	144560	COLONIAL LIFE & ACCIDENT	17,023.06CR	OUTSTND	A	0/00/0000
10000	9/19/2012	CHECK	144561	HIDALGO COUNTY UNITED WAY	685.04CR	CLEARED	A	10/01/2012
10000	9/19/2012	CHECK	144562	I R S	629.21CR	CLEARED	A	10/01/2012
10000	9/19/2012	CHECK	144563	LINCOLN NATIONAL LIFE INSURANC	7,471.45CR	OUTSTND	A	0/00/0000
10000	9/19/2012	CHECK	144564	MISSION FIREFIGHTERS	758.50CR	OUTSTND	A	0/00/0000
10000	9/19/2012	CHECK	144565	MISSION PROFESSTIONAL LAW	1,411.00CR	OUTSTND	A	0/00/0000
10000	9/19/2012	CHECK	144566	NATIONWIDE RETIREMENT SOLUTION	2,675.00CR	CLEARED	A	10/01/2012
10000	9/19/2012	CHECK	144567	PRE-PAID LEGAL SERVICES	1,027.74CR	OUTSTND	A	0/00/0000
10000	9/19/2012	CHECK	144568	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	10/01/2012
10000	9/19/2012	CHECK	144569	SACRAMENTO DEPARTMENT OF	173.07CR	CLEARED	A	10/01/2012
10000	9/19/2012	CHECK	144570	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	10/01/2012
10000	9/19/2012	CHECK	144571	TEXAS MUNICIPAL POLICE	42.00CR	OUTSTND	A	0/00/0000
10000	9/19/2012	CHECK	144572	TEXAS MUNICIPAL RETIRE-	130,349.75CR	OUTSTND	A	0/00/0000
10000	9/19/2012	CHECK	144573	TG	333.00CR	CLEARED	A	10/01/2012
10000	9/19/2012	CHECK	144574	UNAUTHORIZED SUBSTANCE TAX DIV	78.72CR	OUTSTND	A	0/00/0000
10000	9/20/2012	CHECK	144575	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/20/2012	CHECK	144576	RODRIGUEZ DAMIAN	2,000.00CR	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144577	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144578	1.50 CLEANERS VOIDED	340.00CR	VOIDED	A	0/00/0000
10000	9/27/2012	CHECK	144579	A & B ENVIRONMENTAL SERVICES,	270.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144580	ACETYLENE OXYGEN CO	5,965.40CR	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144581	ACT PIPE & SUPPLY, INC.	49.67CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144582	ACTION HYDRAULIC HOSES	142.96CR	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144583	ADAPCO INC.	7,560.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144584	ADMIRAL LINEN & UNIFORM SERVIC	1,985.21CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144585	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144586	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144587	AIRGAS INC.	197.50CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144588	ALLEN INDUSTRIAL SUPPLY	177.73CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144589	ALLIED FIRE PROTECTION SA, L.P	760.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144590	ALLIED WASTE SERVICES #863	1,251.87CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144591	ALTRA AUTOMATION	2,588.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144592	AMERICAN RED CROSS	350.00CR	OUTSTND	A	0/00/0000

10/02/2012 8:13 AM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2012 THRU 9/30/2012
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	9/27/2012	CHECK	144594	AT&T	478.64CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144595	AT&T	208.53CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144596	AT&T MOBILITY	605.01CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144597	AUSTIN TURF & TRACTOR	107.18CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144598	BAKER & TAYLOR CO	355.32CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144599	BARNES & NOBLE BOOK SELLERS	9,593.27CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144600	BEST BUY BUSINESS ADVANTAGE AC	80.62CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144601	BETA TECHNOLOGY, INC.	797.44CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144602	BIO-AQUATIC TESTING INC.	740.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144603	BIOREM ENVIRONMENTAL INC.	2,500.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144604	BLOCK AND COMPANY, INC	155.96CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144605	BORDER STATES ELECTRIC SUPPLY	1,252.18CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144606	BORDER TIRE & WHEEL CO	8.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144607	BRIDGESTONE GOLF, INC.	192.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144608	BSN SPORTS	819.98CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144609	CABRERA ARTURO	126.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144610	CANON	445.74CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144611	CANTU ADRIAN JR.	108.00CR	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144612	CARRIER SOUTH TEXAS	265.79CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144613	CINTAS CORPORATION #538	220.20CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144614	CIT FINANCE LLC	363.40CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144615	CITY FLOWER SHOP	287.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144616	CITY OF MISSION	22,430.65CR	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144617	COBRA PUMA GOLF ACCESSORIES	184.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144618	COCA-COLA ENTERPRISES	200.40CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144619	COLLISION MASTERS INC.	8,377.13CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144620	COMMUNITY DEVELOPMENT ASSOCIAT	9,850.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144621	COMPUSA, INC	39.99CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144622	CONSTELLATION NEWENERGY, INC.	16,136.24CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144623	COPYGRAPHICS, INC.	59.36CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144624	CPL BUSINESS	3,996.91CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144625	CRAWFORD ELECTRIC SUPPLY COMPA	46.50CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144626	DAVIDSON & TROILO PROFFESSIOA	34.31CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144627	DAVIS KEELY	135.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144628	DE LA GARZA MARCO	135.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144629	DEALERS ELECTRICAL SUPPLY	287.96CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144630	DIRECT ENERGY-UTILITY OPERATIO	258,381.44CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144631	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144632	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144633	DSHS -STL MC2004	1,056.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144634	DUNN KELLY MAY	110.50CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144635	EASY DRIVE STAKE INC.	63.50CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144636	EMERGENCY TRAINING ALLIANCE BO	78.27CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 9/01/2012 THRU 9/30/2012

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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	9/27/2012	CHECK	144637	ENVIROTECH CARRIERS, INC	40.50CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144638	ER MEDICAL SUPPLIES	46.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144639	EWING IRRIGATION	287.18CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144640	FEDEX	57.24CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144641	FERGUSON ENTERPRISE INC. #1109	272.25CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144642	FIRST VEHICLE SERVICES	67,343.02CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144643	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144644	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144645	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144646	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144647	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144648	FLEET SAFETY EQUIPMENT INC.	1,757.20CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144649	FLORES ROLANDO M.	108.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144650	FOOTJOY	107.99CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144651	THE FORDYCE COMPANY	2,009.28CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144652	FRONTERA MATERIALS INC.	20,281.56CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144653	FUELMAN	99,127.16CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144654	G & R GLASS WINDOWS, INC	15.75CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144655	GALE GROUP	733.31CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144656	GARCIA ALFREDO	111.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144657	GENERAL CHEMICAL PERFORMANCE P	26,135.13CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144658	GLASPER CURTIS	126.00CR	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144659	GMG CONSTRUCTION	20,988.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144660	GOBA PRINTING	150.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144661	GOLF CART CROSSING	568.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144662	GOMEZ AARON LEONEL	135.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144663	GOMEZ MENDEZ SAENZ, INC.	836.20CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144664	GOODMAN DISTRIBUTION, INC	62.48CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144665	GRAINGER	208.22CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144666	GREGORIO PINA III PH D	330.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144667	GULF DATA PRODUCTS	4,214.49CR	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144668	H E B FOOD STORE	92.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144669	HD SUPPLY WATERWORKS LTD.	1,759.71CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144670	HIDALGO COUNTY WATER	362.34CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144671	HILTON AMERICAS-HOUSTON	803.01CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144672	HILTON AMERICAS-HOUSTON	803.01CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144673	HOLT CAT	3,816.09CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144674	HOME DEPOT CREDIT SERVICE	1,987.83CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144675	HURRICANE FENCE COMPANY	450.00CR	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144676	INDUSTRIAL MACHINE SHOP & PUMP	1,490.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144677	J & M GOLF INC.	341.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144678	JOHN DEERE LANDSCAPES	2,397.99CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144679	JOHNSTONE SUPPLY-MCALLEN	3,810.98CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144680	JUNIOR LIBRARY GUILD	171.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 9/01/2012 THRU 9/30/2012

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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
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10000	9/27/2012	CHECK	144681	KING, GUERRA, DAVIS &	28,504.35CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144682	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144683	LEXISNEXIS	46.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144684	LONE STAR PRESSURE CLEANERS	225.00CR	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144685	LONE STAR SHREDDING &	850.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144686	MCCOY'S BUILDING #39	1,791.78CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144687	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144688	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144689	VOID CHECK	0.00	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144690	MCDONALD'S	494.84CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144691	MEADE ALEX	180.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144692	MEGA DOCTOR NEWS	450.00CR	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144693	MELDEN & HUNT INC	915.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144694	MISSION AUTO ELECTRIC	639.34CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144695	MISSION CHAMBER OF	133,750.02CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144696	MISSION HARDWARE	1,006.38CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144697	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144698	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144699	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144700	MISSION PAVING CO INC	359,547.75CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144701	MOBILE MINI, INC.	233.93CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144702	THE MONITOR	1,703.79CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144703	MONTEREY CLUB/A.M. PLAYER	220.28CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144704	MORALES EDNA	7.77CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144705	MORRISON SUPPLY, CO.	102.29CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144706	MOTOROLA SOLUTIONS, INC	1,120.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144707	NAPA AUTO PARTS	208.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144708	NIELAND THOMAS L.	36.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144709	NTC DRUG TESTING SERVICES	404.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144710	OFFICE DEPOT	976.10CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144711	OLIVARES CIPRIANO JR.	54.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144712	PATTY AGUILAR	40.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144713	PEDRAZA NOEL	171.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144714	PEREZ FENCE INC.	27.20CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144715	PETERS ANA T.	198.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144716	PICAZO MARIA ELENA	12.26CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144717	PING	288.49CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144718	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144719	PREVENTATIVE CARE INC.	2,015.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144720	PROFESSIONAL TURF PRODUCT	400.10CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144721	PUMP & POWER EQ. LLC	1,013.43CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144722	R.P.CONSTRUCTORS, INC	387,025.77CR	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144723	RICOH USA INC.	562.10CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144724	RIO VALLEY PIPE LTD	3,602.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2012 THRU 9/30/2012
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	9/27/2012	CHECK	144725	RIOJAS ROSENDO DANIEL	108.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144726	RIVERA MAGDA E.	60.50CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144727	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144728	RODRIGUEZ ELVIA	70.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144729	RODRIGUEZ JASON	136.00CR	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144730	ROSALES RUBEN JR.	150.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144731	SAENZ HARDWARE	288.64CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144732	SAFETY CENTRAL	158.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144733	SALINAS DIEGO	37.94CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144734	SALINAS MARIO	6,370.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144735	SAM'S CLUB DIRECT	1,357.36CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144736	SEA GARDEN SALES CO.	561.15CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144737	SHARY MUNICIPAL	799.14CR	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144738	SHARYLAND UTILITIES LP	600.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144739	SHARYLAND WATER SUPPLY	5.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144740	SHELL	248.60CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144741	SILVA DANIEL	180.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144742	SOUTH TEXAS COMMUNICATIONS	450.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144743	SOUTHERN COMPUTER WAREHOUSE IN	9,598.95CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144744	SOUTHERN TRENCHLESS SOLUTIONS	19,488.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144745	SPENCE CONCRETE COMPANY	355.00CR	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144746	STAPLES ADVANTAGE	2,003.80CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144747	STORAGE DEPOT	360.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144748	SUPERIOR ALARMS	170.00CR	CLEARED	A	10/01/2012
10000	9/27/2012	CHECK	144749	TAMU-K	17,400.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144750	TEAMSIDELINE.COM	175.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144751	TERRA RENEWAL SERVICES INC.	25,525.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144752	TEXAS DEPT OF PUBLIC SAFETY	11.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144753	TEXAS GAS SERVICE	196.57CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144754	THE 5125 COMPANY VOIDED	66,666.66CR	VOIDED	A	0/00/0000
10000	9/27/2012	CHECK	144755	THE GLASS DESIGNER	2,850.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144756	TIME WARNER CABLE	100.52CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144757	TNT CRANE & RIGGING INC	1,001.70CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144758	TOBIAS RAYMUNDO	135.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144759	TOSCANO'S TIRE & SERVICE	21.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144760	TRACTOR SUPPLY CO.	206.99CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144761	TRI-COUNTY COMMUNICATIONS	4,405.75CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144762	TRI-GEN CONSTRUCTION LLC	53,706.64CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144763	TYLER TECHNOLOGIES INC.	920.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144764	U.S. BANCORP	588.85CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144765	US MARSHALL	123.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144766	VALERO MARKETING AND	189.59CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144767	VALLE SERGIO	126.00CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144768	VASQUEZ JUAN GABRIEL	126.00CR	CLEARED	A	10/01/2012

10/02/2012 8:13 AM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2012 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/27/2012	CHECK	144769	VEGA CECILIA	33.53CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144770	VITAL CAMERA REPAIR	84.50CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144771	WALMART COMMUNITY BRC	23.44CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144772	WEAKS MARTIN IMPLEMENT CO INC.	239.93CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144773	WECKBACHER VERNON G.	209.42CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144774	WITTEK GOLF SUPPLY CO. INC.	448.25CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144775	XEROX CORPORATION	268.72CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144776	REFUND: STIBAL, BILL	95.50CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144777	REFUND: SUMNER, CHARLES	24.38CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144778	REFUND: KEYSTONE CONSTRUCTION	44.79CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144779	REFUND: OUSELY, VINSON	42.44CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144780	REFUND: ACCEL PROPERTY MANAGEM	55.72CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144781	REFUND: MEDINA, EDUARDO G	62.90CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144782	REFUND: MITCHELL, JOHN	566.23CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144783	REFUND: LITTLE DIVAS	98.92CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144784	REFUND: ASCENCION, AMANDA J	15.26CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144785	REFUND: SUHLING, PATRICIA	27.38CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144786	REFUND: NEAGLE, ROBERT	73.87CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144787	REFUND: TONY'S IMPORTED CAR SE	88.14CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144788	REFUND: MATA, JUAN R	63.52CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144789	REFUND: GILES, NORA	102.50CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144790	REFUND: CITY WIRELESS	104.80CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144791	REFUND: FLORES, GUADALUPE	6.75CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144792	REFUND: REYES, MARIO ALBERTO	34.45CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144793	REFUND: MANJARREZ, ESMERALDA	61.44CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144794	REFUND: GARCIA, DIANA	100.00CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144795	REFUND: CAVAZOS, LULU	27.70CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144796	REFUND: ARAIZA, RAFAELA	8.44CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144797	REFUND: RODRIGUEZ, RICARDO JR	72.36CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144798	REFUND: RIVAS, ALVA ROSA	26.15CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144799	REFUND: PENA, PATRICIA	93.19CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144800	REFUND: FROST, ADOLPH	98.50CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144801	REFUND: GARZA, KATYA	17.05CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144802	REFUND: COZBY, LOLA	13.30CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144803	REFUND: GOMEZ, CLAUDIA E	50.54CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144804	REFUND: SALINAS, SERGIO	87.72CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144805	REFUND: MARTINEZ, EMMANUEL	30.50CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144806	REFUND: GRACIA, MARIA DEL REFU	39.80CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144807	REFUND: SEPEC LLC	117.69CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144808	REFUND: MOLINA, JOSE	67.31CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144809	REFUND: ANDERSON, MAT	17.97CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144810	REFUND: VALDEZ, MARIA G	89.27CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144811	REFUND: DIAZ, GLORIA	67.49CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144812	REFUND: RAMIREZ, ROBERTO	82.02CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 9/01/2012 THRU 9/30/2012
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/27/2012	CHECK	144813	REFUND: CANTU, JUAN	23.12CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144814	REFUND: RUFF, CONSUELO	12.72CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144815	REFUND: SANCHEZ, MICHAEL	26.40CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144816	REFUND: ALANIZ, EDUARDO JR	26.90CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144817	REFUND: MARTINEZ, ANDRES JR	60.18CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144818	REFUND: COLDWELL BANKER BORDER	33.34CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144819	REFUND: VILLASENOR, JORGE L	52.33CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144820	REFUND: GARRARD, MARIA	68.72CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144821	REFUND: SILVA, ERNESTO	74.92CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144822	REFUND: RIOS, RENE & OLGA A	38.60CR	OUTSTND	U	0/00/0000
10000	9/27/2012	CHECK	144823	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144824	1.50 CLEANERS	340.50CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144825	AMERITAS LIFE INSURANCE CORP.	79.08CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144826	MACIAS DIANA	2.97CR	OUTSTND	A	0/00/0000
10000	9/27/2012	CHECK	144827	THE 5125 COMPANY	66,666.66CR	OUTSTND	A	0/00/0000
10000	9/28/2012	CHECK	144828	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	9/28/2012	CHECK	144829	BELTRAN ADAN	10.00CR	OUTSTND	A	0/00/0000
10000	9/28/2012	CHECK	144830	CISNEROS DAMIAN	25.50CR	OUTSTND	A	0/00/0000
10000	9/28/2012	CHECK	144831	GAYTAN RUBEN	10.00CR	OUTSTND	A	0/00/0000
10000	9/28/2012	CHECK	144832	LATIN R. EDUARDO	10.00CR	OUTSTND	A	0/00/0000
10000	9/28/2012	CHECK	144833	LOPEZ CHARLES	10.00CR	OUTSTND	A	0/00/0000
10000	9/28/2012	CHECK	144834	MARTINEZ YVETTE	10.00CR	OUTSTND	A	0/00/0000
10000	9/28/2012	CHECK	144835	PEREZ DINA	10.00CR	OUTSTND	A	0/00/0000
10000	9/28/2012	CHECK	144836	PEREZ ROLANDO	10.00CR	OUTSTND	A	0/00/0000
10000	9/28/2012	CHECK	144837	RAMON JAVIER	10.00CR	OUTSTND	A	0/00/0000
10000	9/28/2012	CHECK	144838	SANCHEZ CATARINO	10.00CR	OUTSTND	A	0/00/0000
10000	9/28/2012	CHECK	144839	SOLIS VICTOR	10.00CR	OUTSTND	A	0/00/0000
10000	9/28/2012	CHECK	144840	TIJERINA ARTURO	10.00CR	OUTSTND	A	0/00/0000
10000	9/28/2012	CHECK	144841	REFUND: FLORES, YOLANDA	22.62CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144842	REFUND: ACEBO, JULIO	69.95CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144843	REFUND: NINO, BLANCA FLOR	92.25CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144844	REFUND: HINOJOSA, NORMA	44.15CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144845	REFUND: FIGUEROA, RAUL	67.97CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144846	REFUND: LOPEZ, JUANITA	42.40CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144847	REFUND: GARCIA, ELSA	47.68CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144848	REFUND: SALINAS, MARICELA	78.41CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144849	REFUND: DESIGNER ONE	51.26CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144850	REFUND: LIVAS, DALIA	35.72CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144851	REFUND: PENA, SONIA	73.46CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144852	REFUND: CONGRESS CONST.	60.19CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144853	REFUND: GARZA, LAURA	39.65CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144854	REFUND: GUTIERREZ, RUBEN	8.43CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144855	REFUND: ACCEL PROTERY MANAGMEN	65.82CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144856	REFUND: THIELE, LYNN & DEVEE	29.44CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

TYPE: CHECK

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2012 THRU 9/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	9/28/2012	CHECK	144857	REFUND: PONCE, VENECIA	29.13CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144858	REFUND: RODRIGUEZ, JOSE	53.69CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144859	REFUND: SOTO, MARIO A	43.89CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144860	REFUND: MARTINEZ, JOSE	20.38CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144861	REFUND: RAMIREZ, GABRIEL	81.54CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144862	REFUND: FIRST NATIONAL BACK	51.84CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144863	REFUND: HECTOR MONTEMAYOR	100.00CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144864	REFUND: HECTOR MONTEMAYOR	100.00CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144865	REFUND: HECTOR MONTEMAYOR	100.00CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144866	REFUND: C J HAIR STUDIO	1.11CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144867	REFUND: CORZO, ESTEBAN	45.79CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144868	REFUND: CANTU, MACEDONIO	69.29CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144869	REFUND: NAQVI, HUSNEY	9.51CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144870	REFUND: PADILLA, REBECA I	1.59CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144871	REFUND: DI BIANCA, KATHLEEN G	6.69CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144872	REFUND: GARZA, REYNALDO	53.16CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144873	REFUND: FLORES, ROBERTO	97.06CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144874	REFUND: FLORES, ROBERTO	73.03CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144875	REFUND: PECINA II, RAMON I	28.27CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144876	REFUND: DE LA TORRE, ALDO	22.17CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144877	REFUND: LAZO MARTINEZ INVESTME	61.53CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144878	REFUND: BIG RIO GRANDE CONST	55.89CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144879	REFUND: CAMINO REAL BUILDERS	53.76CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144880	REFUND: CAMINO REAL BUILDERS	40.82CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144881	REFUND: BRITO CONSTRUCTION	76.66CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144882	REFUND: DICKINSON, DICK	62.96CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144883	REFUND: CORONADO, ADAN JR	27.11CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144884	REFUND: NUNEZ, FRANCISCO	8.66CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144885	REFUND: SARABIA, MARILY	67.05CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144886	REFUND: RUSH, LINDA	45.75CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144887	REFUND: WINTER, NORMAN	46.69CR	OUTSTND	U	0/00/0000
10000	9/28/2012	CHECK	144888	REFUND: RIO BRAVO PIT	134.76CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	3,318,812.36CR
	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

CHECK DATE: 9/01/2012 THRU 9/30/2012

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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
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TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	3,318,812.36CR
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