

9/07/2012 4:58 PM
 COMPANY: 04 - COMMUNITY DEVELOPMENT
 ACCOUNT: 10010 CASH C.D.B.G. - CHECKING
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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
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10010	8/02/2012	CHECK	005879	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	8/02/2012	CHECK	005880	CHILDREN'S ADV.CENTER HDL	1,116.90CR	OUTSTND	A	0/00/0000
10010	8/02/2012	CHECK	005881	GMG CONSTRUCTION	7,200.00CR	OUTSTND	A	0/00/0000
10010	8/02/2012	CHECK	005882	KING, GUERRA, DAVIS &	200.00CR	OUTSTND	A	0/00/0000
10010	8/02/2012	CHECK	005883	LONGORIA JOANNE	433.01CR	OUTSTND	A	0/00/0000
10010	8/02/2012	CHECK	005884	LOWER RIO GRANDE VALLEY	143.10CR	OUTSTND	A	0/00/0000
10010	8/02/2012	CHECK	005885	RESIDENCE INN SAN ANTONIO	247.52CR	OUTSTND	A	0/00/0000
10010	8/02/2012	CHECK	005886	SPRINT NEXTEL	85.67CR	OUTSTND	A	0/00/0000
10010	8/16/2012	CHECK	005887	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	8/16/2012	CHECK	005888	G&G CONTRACTORS	19,291.50CR	OUTSTND	A	0/00/0000
10010	8/16/2012	CHECK	005889	GMG CONSTRUCTION	32,085.00CR	OUTSTND	A	0/00/0000
10010	8/16/2012	CHECK	005890	THE MONITOR	293.00CR	OUTSTND	A	0/00/0000
10010	8/16/2012	CHECK	005891	PROGRESS-TIMES	561.70CR	OUTSTND	A	0/00/0000
10010	8/30/2012	CHECK	005892	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	8/30/2012	CHECK	005893	AMIGOS DEL VALLE	1,559.25CR	OUTSTND	A	0/00/0000
10010	8/30/2012	CHECK	005894	DAHILL	298.54CR	OUTSTND	A	0/00/0000
10010	8/30/2012	CHECK	005895	GMG CONSTRUCTION	7,425.00CR	OUTSTND	A	0/00/0000
10010	8/30/2012	CHECK	005896	LOWER RIO GRANDE VALLEY	562.40CR	OUTSTND	A	0/00/0000
10010	8/30/2012	CHECK	005897	SPRINT NEXTEL	85.57CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10010

CHECK	TOTAL:	71,588.16CR
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:	71,588.16CR
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

9/07/2012 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2012 THRU 8/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	8/02/2012	CHECK	143308	VOID CHECK	0.00	CLEARED	U	9/07/2012
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10000	8/02/2012	CHECK	143310	REFUND: DE LA CRUZ, RAFAEL JR	40.51CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143311	REFUND: CHAMPION, ROBERT	2.35CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143312	REFUND: C S CONSTRUCTION	112.64CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143313	REFUND: ANKLE STEEL USA LLC	107.14CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143314	REFUND: GARCIA, EDUARDO	50.84CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143315	REFUND: MORALES, GABRIELA	42.81CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143316	REFUND: PAULSON, JUDITH	18.44CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143317	REFUND: BANTER, JAMES R	103.00CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143318	REFUND: DE ALBA, GABRIELA	79.75CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143319	REFUND: BOND, OSCAR	66.21CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143320	REFUND: LEAL, JOSE JR	29.07CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143321	REFUND: FLORES, ROBERT	44.27CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143322	REFUND: UNITED DRIVE INN	11.95CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143323	REFUND: AVANTI REALTORS	100.68CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143324	REFUND: LOGISTICS FRONTERA LLC	201.28CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143325	REFUND: GARCIA, ARTURO	76.36CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143326	REFUND: TAVITAS, HUGO	52.55CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143327	REFUND: BAZAN, VANESSA	19.12CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143328	REFUND: MONTEMAYOR, GERMAN	47.94CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143329	REFUND: SERNA, YVONNE	62.73CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143330	REFUND: MARTINEZ, DENISSE A	39.86CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143331	REFUND: PRUDENTIAL REAL EST PR	44.91CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143332	REFUND: ALONZO, MAMILIANO J.	10.36CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143333	REFUND: SERGIO A DIAZ	100.48CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143334	REFUND: EL ROSARIO HOMES	51.94CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143335	REFUND: GONZALEZ, JUANA	64.10CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143336	REFUND: SUNRISE BUILDERS	129.83CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143337	REFUND: ROJANO, DAVID E	9.30CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143338	REFUND: REVERTE, JAIME	30.65CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143339	REFUND: SANCHEZ, JOSE	73.72CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143340	REFUND: RIMAGA LLC	77.29CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143341	REFUND: HOERR, CHERYL	40.64CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143342	REFUND: GARCIA, PATRICIO	95.03CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143343	REFUND: KING, DONALD	2.21CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143344	REFUND: CALDERON, FERNANDO	32.05CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143345	REFUND: MENDEZ, VERONICA M	50.58CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143346	REFUND: INTERNATIONAL BANK	40.36CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143347	REFUND: BARRERA, MEDARDO	27.79CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143348	REFUND: SOTO, ENRIQUE	22.37CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143349	REFUND: ESPINOZA, JULIO	4.61CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143350	REFUND: ARTEAGA, DIANA	48.08CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143351	REFUND: WATSON, ANDREA	38.23CR	OUTSTND	U	0/00/0000

9/07/2012 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATUS: ALL
 FOLIO: ALL

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	8/02/2012	CHECK	143353	REFUND: DE LEON, MICHAEL	66.45CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143354	REFUND: CANTU, CRUZ	8.33CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143355	REFUND: DAVILA, MARIA	34.51CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143356	REFUND: SERNA, SERGIO	60.33CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143357	REFUND: SOLIS, LINDA MARIA	31.33CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143358	REFUND: MORIN, LUCIO	13.71CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143359	REFUND: ROCHA, GUILLERMO	18.65CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143360	REFUND: SOTO, VICTOR	53.82CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143361	REFUND: TREVINO, MARIA	71.89CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143362	REFUND: GAYTAN, MARIA	80.04CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143363	REFUND: ROJERO, ISABEL R	64.80CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143364	REFUND: EL ROSARIO HOMES	96.00CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143365	REFUND: PRUDENTIAL REAL ESTATE	40.80CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143366	REFUND: GARZA, GERARDO	62.92CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143367	REFUND: HEE, JU GEUM	74.85CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143368	REFUND: CANO, JULIAN	2.78CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143369	REFUND: CASTILLO, KATRINA	57.44CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143370	REFUND: FIGUEROA-OLVERA, IRENE	28.50CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143371	REFUND: MENDOZA, JOHN	45.00CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143372	REFUND: GARCIA, SAMUEL	56.45CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143373	REFUND: ROTAR, LAWRENCE J	0.16CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143374	REFUND: ADIEL'S CONST	77.48CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143375	REFUND: ADIEL'S CONST	81.30CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143376	REFUND: NELSON, MILAN	78.63CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143377	REFUND: HINOJOSA, LUZ	85.69CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143378	REFUND: GARCIA, ADIEL	85.40CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143379	REFUND: GARCIA, ADIEL	84.51CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143380	REFUND: GARCIA, ADIEL	86.89CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143381	REFUND: GARCIA, ADIEL	83.60CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143382	REFUND: FIVE J DISCOUNT HAIR C	76.94CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143383	REFUND: PETERSON CONSTRUCTION	131.93CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143384	REFUND: BARRERA, JOSE MARTIN	8.57CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143385	REFUND: SANDERS, MARIO	0.24CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143386	REFUND: GONZALEZ, MARIA G	35.24CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143387	REFUND: BOSCOMP, JEANETTE	70.80CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143388	REFUND: BUNT, FRANCISCO A	3.38CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143389	REFUND: SANTOS, MARIA DEL SOCO	63.74CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143390	REFUND: SEO, SUJEONG	14.63CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143391	REFUND: GARZA, MYRNA A	54.93CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143392	REFUND: SEPETA, SHELLEY	14.00CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143393	REFUND: LAGUNES, IVONNE	36.84CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143394	REFUND: ESPINOZA, JESSE	1.90CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143395	REFUND: GARZA ACOSTA, RAUL	19.15CR	OUTSTND	U	0/00/0000

9/07/2012 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATUS: ALL
 FOLIO: ALL

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 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	8/02/2012	CHECK	143396	REFUND: GOMEZ, DIOSELINE	26.68CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143397	REFUND: JUSTICE, PHYLLIS	15.74CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143398	REFUND: LEE, SOYOUNG	69.11CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143399	REFUND: LONE STAR NATIONAL BAN	68.23CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143400	REFUND: BERNARD, JOSEPH	57.74CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143401	REFUND: LEE, YOUNG HEE	18.74CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143402	REFUND: BOLDUC, BERNARD	25.39CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143403	REFUND: RANGEL, SAMUEL	57.75CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143404	REFUND: DESIGNER DEVELOPMENT C	53.89CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143405	REFUND: MARTINEZ, NORA NIDIA	14.21CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143406	REFUND: REYNA, MELISSA	19.66CR	OUTSTND	U	0/00/0000
10000	8/02/2012	CHECK	143407	REFUND: JBK RENTALS LLC	68.94CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143408	REFUND: INTERNATIONAL BANK OF	73.81CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143409	REFUND: D & J SITE CONSTRUC TIO	75.42CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143410	REFUND: TC CONSTRUCTION	150.32CR	CLEARED	U	9/07/2012
10000	8/02/2012	CHECK	143411	1.50 CLEANERS	279.72CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143412	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143413	ACETYLENE OXYGEN CO	4,680.80CR	OUTSTND	A	0/00/0000
10000	8/02/2012	CHECK	143414	ADMIRAL LINEN & UNIFORM SERVIC	2,248.17CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143415	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143416	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143417	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143418	ADVENT PEST SOLUTIONS	450.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143419	ALLEN INDUSTRIAL SUPPLY	106.80CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143420	ALLIED WASTE SERVICES #863	583.92CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143421	ALTIVIA CORPORATION VOIDED	10,169.40CR	VOIDED	A	0/00/0000
10000	8/02/2012	CHECK	143422	AMERICAN TEST CENTER INC.	1,615.25CR	CLEARED	A	0/00/0000
10000	8/02/2012	CHECK	143423	ARIZPE SOFIA	4,166.66CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143424	AT&T	477.56CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143425	AT&T	140.93CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143426	AT&T	202.80CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143427	AT&T	82.05CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143428	AT&T	1,166.16CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143429	AT&T MOBILITY	653.24CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143430	BAKER & TAYLOR CO	1,863.11CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143431	BORDER STATES ELECTRIC SUPPLY	8,654.80CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143432	BORDER TIRE & WHEEL CO	17.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143433	BRAZOS TECHNOLOGY CORPORATION	2,946.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143434	BRIDGESTONE GOLF, INC.	76.43CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143435	BUG OFF PEST CONTROL CO	645.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143436	C & S SAFETY SUPPLIES	1,928.34CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143437	CABRERA ARTURO	180.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143438	CANON	590.27CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143439	CANTU ADRIAN JR.	225.00CR	CLEARED	A	9/07/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	8/02/2012	CHECK	143440	CANTU SARAH	180.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143441	CARTRIDGE DEPOT	541.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143442	CASTILLO TOMAS C.	198.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143443	CENTRAL FENCE & SUPPLY	200.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143444	CIMARRON COUNTRY CLUB &	372.25CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143445	CINTAS CORPORATION #538	220.20CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143446	CIT FINANCE LLC	363.40CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143447	CITY FLOWER SHOP	273.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143448	CITY OF MISSION	20,793.75CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143449	CLOSER CONSTRUCTION CO. L.C.	3,400.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143450	COCA-COLA ENTERPRISES	287.76CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143451	COLLISION MASTERS INC.	479.05CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143452	CONSTELLATION NEWENERGY, INC.	30,124.99CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143453	COPYGRAPHICS, INC.	38.14CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143454	CRAWFORD ELECTRIC SUPPLY COMPA	230.27CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143455	DAHILL	144.67CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143456	DAVIS KEELY	180.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143457	DE LA GARZA JAIME	144.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143458	DE LA GARZA MARCO	180.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143459	DE LA ROSA RAFAEL	144.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143460	DEALBA GABRIELA	301.02CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143461	DEALERS ELECTRICAL SUPPLY	387.53CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143462	DICK JERRY E.	270.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143463	DIRECT ENERGY-UTILITY OPERATIO	251,509.82CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143464	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143465	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143466	DISH NETWORK	59.90CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143467	DOUBLE TREE	293.25CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143468	DOUBLE TREE	293.25CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143469	ELIZONDO DAVID	144.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143470	ELIZONDO NOE	12.52CR	OUTSTND	A	0/00/0000
10000	8/02/2012	CHECK	143471	ELIZONDO PLUMBING INC.	4,600.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143472	ER MEDICAL SUPPLIES	69.00CR	OUTSTND	A	0/00/0000
10000	8/02/2012	CHECK	143473	FEDEX	15.97CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143474	FERGUSON ENTERPRISE INC. #1109	65.16CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143475	FLORES JESSICA	102.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143476	FLORES ROLANDO M.	72.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143477	FRONTERA MATERIALS INC.	15,864.41CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143478	FURNIA WAYNE	54.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143479	G&G CONTRACTORS	18,715.50CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143480	GALE GROUP	1,619.14CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143481	GARCIA JOSE A.	216.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143482	GARCIA MIGUEL	144.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143483	GENERAL CHEMICAL PERFORMANCE P	14,297.19CR	CLEARED	A	9/07/2012

9/07/2012 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
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 FOLIO: ALL

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10000	8/02/2012	CHECK	143486	GONZALEZ MACEDONIO	2,200.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143487	THE GOOD GOVERNMENT FIRM	2,500.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143488	GOODMAN DISTRIBUTION, INC	129.63CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143489	GRAINGER	572.82CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143490	GROUP HEALTH EMPLOYEE B	2,950.50CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143491	GT DISTRIBUTORS INC	474.95CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143492	H E B FOOD STORE	237.56CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143493	HD SUPPLY WATERWORKS LTD.	120.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143494	HOLIDAY INN	971.75CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143495	HOME DEPOT CREDIT SERVICE	933.37CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143496	IBM CORPORATION	521.52CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143497	IBM CORPORATION	2,594.75CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143498	IDEAL FLOWER SHOP	80.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143499	INDUSTRIAL MACHINE SHOP & PUMP	9,199.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143500	INTERNATIONAL ECONOMIC DEVELOP	475.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143501	J & M GOLF INC.	252.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143502	J.F. FILTRATION INC.	955.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143503	JAH-CON INSTRUMENTATION, LLC.	7,875.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143504	JESSE'S GARAGE DOOR SERV.	3,850.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143505	JOHNSTONE SUPPLY-MCALLEN	174.34CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143506	JONES, GALLIGAN, KEY &	8,570.75CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143507	JOSE GARCIA	1,299.15CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143508	KING, GUERRA, DAVIS &	17,157.75CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143509	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143510	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143511	L&G ENGINEERING LAB., LLVOIDED	1,664.30CR	VOIDED	A	0/00/0000
10000	8/02/2012	CHECK	143512	LAURA HINOJOSA	623.00CR	CLEARED	A	0/00/0000
10000	8/02/2012	CHECK	143513	LAURA HINOJOSA	382.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143514	LAURA HINOJOSA	374.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143515	LINK & ASSOCIATES, INC.	25.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143516	LONE STAR UNIFORMS INC.	2,950.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143517	LOWER COLORADO RIVER AUTH	300.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143518	MAGIC VALLEY ELECTRIC COVOIDED	46,768.17CR	VOIDED	A	0/00/0000
10000	8/02/2012	CHECK	143519	MAILMAX DIRECT	5,986.56CR	CLEARED	A	0/00/0000
10000	8/02/2012	CHECK	143520	MCCOY'S BUILDING #39	511.96CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143521	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143522	MCDONALD'S	482.38CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143523	MCM SPORTING GOODS, INC.	993.50CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143524	MEGA DOCTOR NEWS	450.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143525	MELDEN & HUNT INC	320.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143526	MISSION AUTO ELECTRIC	508.63CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143527	MISSION CISD	177.28CR	CLEARED	A	9/07/2012

9/07/2012 4:52 PM
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10000	8/02/2012	CHECK	143529	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143530	MISSION PAINT & BODY SHOP	718.30CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143531	MISSION VETERINARY	650.30CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143532	MISSION WESTERN WEAR	129.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143533	MOBILE MINI, INC.	80.80CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143534	MOLINA BRIAN ALLEN	180.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143535	MOMAR INC.	724.70CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143536	MORALES EDNA	8.33CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143537	MORRISON SUPPLY, CO.	267.39CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143538	MOTOROLA SOLUTIONS, INC	19,613.80CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143539	MPC STUDIOS, INC.	250.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143540	MUNOZ FOUNDATION DRILLING, INC	1,200.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143541	MUNOZ JESSE	150.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143542	NAPA AUTO PARTS	79.38CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143543	NAVARRO JUSTIN	72.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143544	NTC DRUG TESTING SERVICES	297.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143545	O'REILLY AUTOMOTIVE, INC.	12.99CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143546	OBBERG TERRY JOSEPH	108.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143547	OFFICE DEPOT	123.59CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143548	OFFICE EQUIPMENT CO.	110.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143549	OLIVARES CIPRIANO JR.	360.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143550	PATHMARK TRAFFIC PRODUCTS	5,634.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143551	PEDRAZA NOEL	396.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143552	PETERS ANA T.	108.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143553	PHILPOTT MOTORS	18,058.25CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143554	PICAZO MARIA ELENA	9.34CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143555	PING	203.39CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143556	PITNEY BOWES	682.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143557	PROGRESS-TIMES	567.77CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143558	PUEBLO TIRES	112.50CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143559	PUNTE JANETH	204.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143560	PUMP & POWER EQ. LLC	1,464.72CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143561	PURVIS BEARING SERV INC	149.23CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143562	R.P.CONSTRUCTORS, INC	199,997.71CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143563	RAMIREZ ADRIAN	108.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143564	RICARDO A. PEREZ & ASSOCI	3,000.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143565	RICOH USA INC.	214.58CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143566	RIOJAS ROSENDO DANIEL	72.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143567	RIOS FRANK R.	45.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143568	RIVERA ROBERT L.	7.77CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143569	RL FLAG LLC	175.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143570	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143571	RODRIGUEZ JASON	68.00CR	CLEARED	A	9/07/2012

9/07/2012 4:52 PM
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10000	8/02/2012	CHECK	143574	ROSALES RUBEN JR.	150.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143575	S&S WORLDWIDE, INC	104.97CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143576	SAENZ HARDWARE	95.45CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143577	SAF-T-GLOVE INC.	407.30CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143578	SAFEGUARD UNIVERSAL	993.75CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143579	SAFETY CENTRAL	158.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143580	SALINAS EDUARDO	54.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143581	SALINAS MARIO	1,845.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143582	SAM'S CLUB DIRECT	1,995.73CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143583	SEA GARDEN SALES CO.	121.26CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143584	SHADROCK DAVID	108.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143585	SHARY MUNICIPAL	439.27CR	VOIDED	A	0/00/0000
10000	8/02/2012	CHECK	143586	SHARYLAND UTILITIES LP	300.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143587	SHELL	160.08CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143588	SHERWIN WILLIAMS COMPANY	141.36CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143589	SPENCE CONCRETE COMPANY	1,349.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143590	SPRINT NEXTEL	425.89CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143591	SPRINT NEXTEL	190.36CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143592	STAPLES ADVANTAGE	1,237.96CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143593	STORAGE DEPOT	360.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143594	TCF EQUIPMENT FINANCE INC.	3,184.65CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143595	TECH PREP OF THE RIO GRANDE	25,000.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143596	TEXAS ASSOC.OF MUSEUMS	100.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143597	TEXAS DEPARTMENT OF TRANUNPOST	814.00CR	OUTSTND	A	0/00/0000
10000	8/02/2012	CHECK	143598	TEXAS DEPT OF PUBLIC SAFETY	39.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143599	TEXAS DEPT.OF TRANSPORTATION	28,707.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143600	TEXAS DEPT.OF TRANSPORTATION	13,829.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143601	TEXAS DEPT.OF TRANSPORTAVOIDED	54.13CR	VOIDED	A	0/00/0000
10000	8/02/2012	CHECK	143602	TEXAS GAS SERVICE	87.80CR	CLEARED	A	0/00/0000
10000	8/02/2012	CHECK	143603	TEXAS MUNICIPAL LEAGUE	4,587.08CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143604	TEXAS PRODUCE ASSOCIATION	42.55CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143605	TEXASWEET CITRUS MARKETING INC	2,120.51CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143606	TIME WARNER CABLE	2,570.47CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143607	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143608	TNOA-SOUTH REGION	275.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143609	TOBIAS RAYMUNDO	495.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143610	TOSCANO'S TIRE & SERVICE	10.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143611	TRACTOR SUPPLY CO.	98.85CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143612	TRI-COUNTY COMMUNICATIONS	7,776.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143613	TYLER TECHNOLOGIES INC.	830.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143614	U.S. BANCORP	588.85CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143615	U.S. POSTMASTER	190.00CR	CLEARED	A	9/07/2012

9/07/2012 4:52 PM
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10000	8/02/2012	CHECK	143618	USA SPORTS	55.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143619	UTB	300.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143620	VALERO MARKETING AND	564.88CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143621	VALLE SERGIO	108.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143622	VALLEY BUSINESS REPORT	1,310.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143623	VALLEY OUTDOOR POWER	128.97CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143624	VEGA YADIRA J.	7.96CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143625	VICTORIA STEEL & SUPPLY	757.60CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143626	VIDA	18,750.00CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143627	WALMART COMMUNITY BRC	116.44CR	CLEARED	A	9/07/2012
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10000	8/02/2012	CHECK	143630	WILBUR-ELLIS COMPANY	173.40CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143631	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143632	ALTIVIA CORPORATION	18,489.40CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143633	AVILA JUAN	54.13CR	CLEARED	A	9/07/2012
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10000	8/02/2012	CHECK	143635	L&G ENGINEERING LAB., LLC	1,343.10CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143636	MAGIC VALLEY ELECTRIC CO	46,117.73CR	CLEARED	A	9/07/2012
10000	8/02/2012	CHECK	143637	RAY, WOOD & BONILLA, LLP	8,784.46CR	CLEARED	A	9/07/2012
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10000	8/08/2012	CHECK	143641	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/08/2012	CHECK	143642	CIMARRON COUNTRY CLUB &	631.85CR	CLEARED	A	9/07/2012
10000	8/08/2012	CHECK	143643	MUNOZ JESSE	150.00CR	CLEARED	A	9/07/2012
10000	8/08/2012	CHECK	143644	CLEE-UT AUSTIN	814.00CR	OUTSTND	A	0/00/0000
10000	8/08/2012	CHECK	143645	MEADE ALEX	36.00CR	CLEARED	A	9/07/2012
10000	8/08/2012	CHECK	143646	SILVA DANIEL	36.00CR	CLEARED	A	9/07/2012
10000	8/08/2012	CHECK	143647	TEXAS MUNICIPAL RETIRE-	29.62CR	CLEARED	A	9/07/2012
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10000	8/08/2012	CHECK	143650	HIDALGO COUNTY UNITED WAY	701.04CR	CLEARED	A	9/07/2012
10000	8/08/2012	CHECK	143651	I R S	629.21CR	CLEARED	A	9/07/2012
10000	8/08/2012	CHECK	143652	MISSION FIREFIGHTERS	758.50CR	OUTSTND	A	0/00/0000
10000	8/08/2012	CHECK	143653	MISSION PROFESSTIONAL LAW	1,292.00CR	CLEARED	A	9/07/2012
10000	8/08/2012	CHECK	143654	NATIONWIDE RETIREMENT SOLUTION	1,985.00CR	CLEARED	A	9/07/2012
10000	8/08/2012	CHECK	143655	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	9/07/2012
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10000	8/08/2012	CHECK	143658	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	9/07/2012
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10000	8/10/2012	CHECK	143663	AT&T	17,322.10CR	CLEARED	A	9/07/2012
10000	8/10/2012	CHECK	143664	CERDA JULIO	473.21CR	CLEARED	A	9/07/2012
10000	8/10/2012	CHECK	143665	GRAND HYATT SAN ANTONIO	123.76CR	CLEARED	A	9/07/2012
10000	8/10/2012	CHECK	143666	GRAND HYATT SAN ANTONIO	247.51CR	CLEARED	A	9/07/2012
10000	8/10/2012	CHECK	143667	GRAND HYATT SAN ANTONIO	123.76CR	CLEARED	A	9/07/2012
10000	8/10/2012	CHECK	143668	HERNANDEZ JOHN	346.90CR	CLEARED	A	9/07/2012
10000	8/10/2012	CHECK	143669	LERMA AIDA	90.00CR	CLEARED	A	9/07/2012
10000	8/10/2012	CHECK	143670	LERMA JESSE JR.	90.00CR	CLEARED	A	9/07/2012
10000	8/10/2012	CHECK	143671	SALINAS ROBERTO	72.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143672	VOID CHECK	0.00	CLEARED	U	9/07/2012
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10000	8/16/2012	CHECK	143674	REFUND: VILLARREAL, HUMBERTO J	82.86CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143675	REFUND: NATIONS PLAN INSURANCE	100.91CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143676	REFUND: PALETERIA DE SABORES	0.44CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143677	REFUND: RUVALCABA, FELIPE	73.50CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143678	REFUND: HUERTA, GERARDO	41.05CR	CLEARED	U	9/07/2012
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10000	8/16/2012	CHECK	143682	REFUND: NEAVE, ABISAI	32.83CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143683	REFUND: CUEVAS FURNITURE	22.42CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143684	REFUND: SALAZAR, MARIA GUADALU	72.67CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143685	REFUND: TREJO, LILY	12.69CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143686	REFUND: GONZALEZ, DALIA	53.35CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143687	REFUND: GONZALEZ, RICARDO JR	49.53CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143688	REFUND: PADILLA, MARIA	5.84CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143689	REFUND: SALINAS, LAURO	0.34CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143690	REFUND: CASTRO, KARLA M	1.09CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143691	REFUND: J M MOFFITT	44.61CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143692	REFUND: ESQUEDA, MARITZA	22.47CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143693	REFUND: TRIANA, ANGELA	5.58CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143694	REFUND: SANCHEZ, SERGIO	38.85CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143695	REFUND: CORNEJO, MIGUEL ANGEL	42.82CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143696	REFUND: SANCHEZ, TONY	60.33CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143697	REFUND: GARCIA, JORGE	63.97CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143698	REFUND: RODRIGUEZ, MELISSA	57.31CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143699	REFUND: SAFEGUARD PROPERTIES	52.44CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143700	REFUND: G M HOMES LLC	48.54CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143701	REFUND: CANTU CONSTRUCTION	49.09CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143702	REFUND: PEREZ, SEVERIANO	4.48CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143703	REFUND: SMITH, ROBERTA	65.37CR	CLEARED	U	9/07/2012

9/07/2012 4:52 PM
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10000	8/16/2012	CHECK	143706	REFUND: RODRIGUEZ, YESENIA	99.42CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143707	REFUND: SALINAS, JESSICA	10.04CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143708	REFUND: JASSO, ROOSEVELT	41.29CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143709	REFUND: TORRES, MICAELA	20.78CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143710	REFUND: VEGA, NANCY	14.50CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143711	REFUND: GUTIERREZ, MARIA	55.76CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143712	REFUND: DE LA TORRE, MARANDA	30.65CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143713	REFUND: MAC-LEO HOMES INC	135.70CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143714	REFUND: SOLIDA ADMINISTRADOVA	25.05CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143715	REFUND: ORDUNIO, MARTIN	9.68CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143716	REFUND: ARIZMENDI, RICARDO	60.78CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143717	REFUND: OBREGON, IRENE	62.49CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143718	REFUND: ALVARADO, PEDRO	8.27CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143719	REFUND: WASHBURN, CARROLL	25.45CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143720	REFUND: BETTINGER, JACK R	26.02CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143721	REFUND: REYES, GUADALUPE	3.46CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143722	REFUND: CIPRIANO, JANE	70.35CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143723	REFUND: REYES, ROBERTO	21.70CR	OUTSTND	U	0/00/0000
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10000	8/16/2012	CHECK	143725	REFUND: ELIZONDO, NUBIA A	18.57CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143726	REFUND: ANDARES CONSTRUCTION L	225.64CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143727	REFUND: ANTIMO, JULIO CESAR	30.02CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143728	REFUND: BELLAIRE HAGEN	7.62CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143729	REFUND: GUTIERREZ, JUAN RAMON	168.31CR	OUTSTND	U	0/00/0000
10000	8/16/2012	CHECK	143730	REFUND: BELLAIRE-HAGEN LTD	67.64CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143731	REFUND: BELLAIRE-HAGEN LTD	51.13CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143732	REFUND: DR HORTON	53.54CR	CLEARED	U	9/07/2012
10000	8/16/2012	CHECK	143733	2 RIOS MEDIA GROUP LLC	3,680.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143734	A & A CUSTOM DESIGNS	80.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143735	ACETYLENE OXYGEN CO	3,856.85CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143736	ACT PIPE & SUPPLY, INC.	3,820.07CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143737	ACTION HYDRAULIC HOSES	66.54CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143738	ADMIRAL LINEN & UNIFORM SERVIC	1,364.78CR	CLEARED	A	9/07/2012
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10000	8/16/2012	CHECK	143741	AIRGAS INC.	163.84CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143742	ALLEN INDUSTRIAL SUPPLY	45.19CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143743	ALLIED WASTE SERVICES #863	452,774.57CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143744	AMERICAN EXPRESS	1,251.58CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143745	AMERICAN EXPRESS	4,703.23CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143746	ANSWERONE	255.55CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143747	AQUATIC COMMERCIAL SOLUTIONS,	1,999.52CR	CLEARED	A	9/07/2012

9/07/2012 4:52 PM
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10000	8/16/2012	CHECK	143751	AT&T	717.25CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143752	AT&T	438.11CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143753	AT&T	409.99CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143754	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143755	BAKER & TAYLOR CO	535.89CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143756	BARNES & NOBLE BOOK SELLERS	5,404.69CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143757	BARRIER TOZ BEA	10.00CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143758	BEITZEL MICHAEL L.	72.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143759	BLOCK AND COMPANY, INC	17.44CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143760	BORDER STATES ELECTRIC SUPPLY	232.01CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143761	CABRERA ARTURO	252.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143762	CANTU ADRIAN JR.	252.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143763	CANTU SARAH	108.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143764	CARRIER SOUTH TEXAS	456.15CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143765	CASAREZ BRENDA	10.00CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143766	CASTILLO TOMAS C.	135.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143767	CIMARRON COUNTRY CLUB &	437.11CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143768	CINTAS CORPORATION #538	220.20CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143769	CISNEROS JORGE LUIS	2,100.00CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143770	CIT FINANCE LLC	159.57CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143771	CITY FLOWER SHOP	55.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143772	CITY OF ALTON	192.85CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143773	CITY OF MISSION	8,034.75CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143774	COMMUNITY DEVELOPMENT ASSOCIAT	16,750.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143775	CONSTELLATION NEWENERGY,VOIDED	25,843.93CR	VOIDED	A	0/00/0000
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10000	8/16/2012	CHECK	143778	CRAWFORD ELECTRIC SUPPLY COMPA	252.35CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143779	CULLIGAN WATER CONDITIONS	197.10CR	CLEARED	A	9/07/2012
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10000	8/16/2012	CHECK	143781	DAVIS KEELY	135.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143782	DE LA GARZA JUAN UNPOST	72.00CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143783	DE LA GARZA MARCO	180.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143784	DELL MARKETING L.P.	7,076.04CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143785	DES MOINES PUBLIC LIBRARY	29.95CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143786	DICK JERRY E.	180.00CR	CLEARED	A	9/07/2012
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10000	8/16/2012	CHECK	143788	DOUBLE TREE BY HILTON HOTEL	250.70CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143789	DPS GENERAL SERVICES	242.50CR	OUTSTND	A	0/00/0000
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10000	8/16/2012	CHECK	143791	EL PATIO RESTAURANT	94.91CR	CLEARED	A	9/07/2012

9/07/2012 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
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10000	8/16/2012	CHECK	143795	EXPRESS LOOKS AUTO	205.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143796	FERGUSON ENTERPRISE INC. #1109	8,172.45CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143797	FLORES ARTURO	10.00CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143798	FLORES JESSICA	68.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143799	FLORES MICHELLE NICOLE	34.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143800	FLORES ROLANDO M.	144.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143801	FOREMOST PROMOTIONS	4,490.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143802	FRED'S ELECTRICAL SERVICE, INC	10,057.48CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143803	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143804	FRONTERA MATERIALS INC.	15,793.27CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143805	G&K SERVICES	2,074.57CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143806	GALE GROUP	143.04CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143807	GARCIA LULU	9.99CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143808	GENERAL CHEMICAL PERFORMANCE P	37,759.82CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143809	GOBA PRINTING	16.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143810	GOLD STAR PETROLEUM INC	2,596.33CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143811	GOLF HEADQUARTERS	119.50CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143812	GOMEZ AARON LEONEL	270.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143813	GONZALEZ JOHN A.	42.67CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143814	GOODMAN DISTRIBUTION, INC	217.91CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143815	GRAINGER	755.14CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143816	GT DISTRIBUTORS INC	126.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143817	GUERRERO GRACIE	10.00CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143818	GULF COAST PAPER COMPANY	5,619.37CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143819	H E B FOOD STORE	300.09CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143820	HD SUPPLY WATERWORKS LTD.	471.39CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143821	HIDALGO COUNTY CLERK	896.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143822	HIDALGO COUNTY WATER	326.92CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143823	HOME DEPOT CREDIT SERVICE	3,767.87CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143824	HORIBA INSTRUMENTS INCORPORATE	311.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143825	HOWARD JOHNSON UNPOST	51.74CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143826	HOWARD JOHNSON UNPOST	51.74CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143827	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143828	J.R. RAMON & SONS INC.	55,743.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143829	JAVIER HINOJOSA ENG.	2,000.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143830	JOHN DEERE LANDSCAPES	371.39CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143831	JOHNSTONE SUPPLY-MCALLEN	313.26CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143832	JONES, GALLIGAN, KEY &	11,511.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143833	JORGE'S PROFESSIONAL PAINTING	3,100.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143834	KING, GUERRA, DAVIS &	8,361.35CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143835	L&G CONSULTING ENGINEERS INC.	216,956.92CR	CLEARED	A	9/07/2012

9/07/2012 4:52 PM
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 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	8/16/2012	CHECK	143838	LYNN ROSS SMITH & GANNAWAY, LL	191.25CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143839	MAC HEIGHTS SECURITY	900.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143840	MAGIC VALLEY ELECTRIC CO	14.22CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143841	MCCOY'S BUILDING #39	1,168.97CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143842	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143843	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143844	MEADE ALEX	2.40CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143845	MELDEN & HUNT INC	255.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143846	MEZA DAVID	10.00CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143847	MISSION AUTO ELECTRIC	2,479.55CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143848	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143849	MISSION HARDWARE	588.16CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143850	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143851	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143852	MOBILE MINI, INC.	390.13CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143853	MOLINA BRIAN ALLEN	180.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143854	MOODY'S INVESTORS SERVICE	11,500.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143855	MORNINGSTAR INVESTMENT CENTER	717.50CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143856	MUNICIPAL CODE CORP.	3,502.57CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143857	MUNOZ JESSE	150.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143858	NAPA AUTO PARTS	79.99CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143859	NCL OF WI, INC.	182.40CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143860	O'CANA ARMANDO SR.	470.41CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143861	O'REILLY AUTOMOTIVE, INC.	86.75CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143862	OFFICE DEPOT	443.92CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143863	OLIVARES CIPRIANO JR.	432.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143864	PALM VALLEY ANIMAL CENTER	1,800.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143865	PEDRAZA NOEL	279.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143866	PEREZ FENCE INC.	12.50CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143867	PEREZ RICARDO JR.	10.00CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143868	PETERS ANA T.	45.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143869	PORTABLE COMPUTER SYSTEMS INC.	9,332.58CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143870	PREVENTATIVE CARE INC.	2,358.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143871	PROGRESS-TIMES	1,445.15CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143872	PUENTE JANETH	170.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143873	PURVIS BEARING SERV INC	122.11CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143874	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143875	R & R COOLING & HEATING, L.L.C	347.60CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143876	RAMIREZ ANA B.	35.96CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143877	RAMON JAVIER	10.00CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143878	REGIO MACHINING	140.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143879	RICOH PRODUCTION PRINT SOLUTIO	258.00CR	CLEARED	A	9/07/2012

9/07/2012 4:52 PM
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10000	8/16/2012	CHECK	143882	RIOS FRANK R.	90.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143883	RODRIGUEZ JASON	102.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143884	ROTARY CLUB OF MISSION TEXAS	150.00CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143885	SAENZ HARDWARE	577.39CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143886	SAENZ JORGE	10.00CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143887	SAFEGUARD UNIVERSAL	1,395.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143888	SAFETY CENTRAL	158.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143889	SALINAS JOSE G.	72.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143890	SAM'S CLUB DIRECT	740.06CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143891	SANCHEZ CATARINO	10.00CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143892	SEA GARDEN SALES CO.	1,013.55CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143893	SHARY MUNICIPAL	477.76CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143894	SHARYLAND WATER SUPPLY	19.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143895	SHARYLAND WATER SUPPLY	19.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143896	SILVA DANIEL	96.02CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143897	SPENCE CONCRETE COMPANY	674.50CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143898	SPRINT NEXTEL	500.36CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143899	SPRINT NEXTEL	209.40CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143900	SPRINT NEXTEL	5,515.41CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143901	STAPLES ADVANTAGE	1,555.08CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143902	TERRA RENEWAL SERVICES INC.	88,752.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143903	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143904	TEXAS COMMISSION ON	400.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143905	TEXAS DEPT OF HEALTH	113.46CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143906	TEXAS DISTRICT & COUNTY	208.00CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143907	TEXAS EXCAVATION SAFETY SYSTEM	432.50CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143908	TEXAS GAS SERVICE	37.99CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143909	TEXAS MASS MEDIA LLC	4,600.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143910	TEXAS MUNICIPAL LEAGUE	948.35CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143911	TEXAS PRODUCE ASSOCIATION	42.55CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143912	THE GLASS DESIGNER	2,109.64CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143913	TIME WARNER CABLE	444.52CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143914	TITTLE JODY	10.00CR	OUTSTND	A	0/00/0000
10000	8/16/2012	CHECK	143915	TOBIAS RAYMUNDO	225.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143916	TRACTOR SUPPLY CO.	377.25CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143917	TRI-COUNTY COMMUNICATIONS	10,769.89CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143918	UPPER VALLEY MAIL SERV	187.50CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143919	USA BLUE BOOK	143.08CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143920	V W R INTERNATIONAL, INC	151.73CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143921	VALLE SERGIO	252.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143922	VALLEY ARMATURE & ELECT	643.25CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143923	VALLEY OUTDOOR POWER	60.00CR	CLEARED	A	9/07/2012

9/07/2012 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
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10000	8/16/2012	CHECK	143926	VERIZON WIRELESS SERVICES LLC	4,655.46CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143927	VILLARREAL DENISE M.	282.00CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143928	VILLARREAL ELIZABETH	90.98CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143929	WALMART COMMUNITY BRC	89.76CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143930	WEAKS MARTIN IMPLEMENT CO INC.	309.13CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143931	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143932	WILLETTE & GUERRA, L.L.P.	1,222.32CR	CLEARED	A	9/07/2012
10000	8/16/2012	CHECK	143933	XEROX CORPORATION	268.72CR	CLEARED	A	9/07/2012
10000	8/17/2012	CHECK	143934	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/17/2012	CHECK	143935	ALBERT R. HAUGHT	125.00CR	CLEARED	A	9/07/2012
10000	8/17/2012	CHECK	143936	CONSTELLATION NEWENERGY, INC.	1,543.22CR	CLEARED	A	9/07/2012
10000	8/17/2012	CHECK	143937	FORT BEND SERVICES, INC	13,824.00CR	CLEARED	A	9/07/2012
10000	8/17/2012	CHECK	143938	FRONTERA MATERIALS INC.	539.85CR	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143939	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143940	AMERITAS LIFE INSURANCE CORP.	11,807.74CR	OUTSTND	A	0/00/0000
10000	8/22/2012	CHECK	143941	AVESIS THIRD PARTY ADMINISTRAT	2,040.32CR	OUTSTND	A	0/00/0000
10000	8/22/2012	CHECK	143942	CINDY BOUDLOCHE	1,729.86CR	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143943	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143944	COLONIAL LIFE & ACCIDENT	16,846.39CR	OUTSTND	A	0/00/0000
10000	8/22/2012	CHECK	143945	HIDALGO COUNTY UNITED WAY	701.04CR	OUTSTND	A	0/00/0000
10000	8/22/2012	CHECK	143946	I R S	629.21CR	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143947	LINCOLN NATIONAL LIFE INSURANC	7,335.60CR	OUTSTND	A	0/00/0000
10000	8/22/2012	CHECK	143948	MISSION FIREFIGHTERS	758.50CR	OUTSTND	A	0/00/0000
10000	8/22/2012	CHECK	143949	MISSION PROFESSTIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000
10000	8/22/2012	CHECK	143950	NATIONWIDE RETIREMENT SOLUTION	1,985.00CR	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143951	PRE-PAID LEGAL SERVICES	1,027.74CR	OUTSTND	A	0/00/0000
10000	8/22/2012	CHECK	143952	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143953	SACRAMENTO DEPARTMENT OF	173.07CR	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143954	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143955	TEXAS MUNICIPAL POLICE	42.00CR	OUTSTND	A	0/00/0000
10000	8/22/2012	CHECK	143956	TEXAS MUNICIPAL RETIRE-	127,356.78CR	OUTSTND	A	0/00/0000
10000	8/22/2012	CHECK	143957	TG	333.00CR	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143958	UNAUTHORIZED SUBSTANCE TAX DIV	79.09CR	OUTSTND	A	0/00/0000
10000	8/22/2012	CHECK	143959	AIRGAS INC.	158.55CR	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143960	AT&T EXECUTIVE EDUACTIONUNPOST	428.70CR	OUTSTND	A	0/00/0000
10000	8/22/2012	CHECK	143961	AT&T LONG DISTANCE	197.01CR	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143962	AT&T MOBILITY	231.72CR	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143963	DAHILL	2,371.22CR	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143964	DISH NETWORK	56.10CR	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143965	MEADE ALEX	462.98CR	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143966	MOTOROLA SOLUTIONS, INC	13,207.00CR	CLEARED	A	9/07/2012
10000	8/22/2012	CHECK	143967	TEXAS GAS SERVICE	91.51CR	CLEARED	A	9/07/2012

9/07/2012 4:52 PM
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10000	8/22/2012	CHECK	143969	VALLEY DISCOUNT METALS	400.00CR	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	143970	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	143971	1.50 CLEANERS	360.99CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143972	A & B ENVIRONMENTAL SERVICES,	270.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143973	ACETYLENE OXYGEN CO	5,400.80CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143974	ACEVEDO DANIEL	200.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143975	ACT PIPE & SUPPLY, INC.	1,462.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143976	ADMIRAL LINEN & UNIFORM SERVIC	1,027.23CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143977	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	143978	ADVANCED GRAPHIX INC.	1,530.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143979	ALL VALLEY SERVICES	6,738.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143980	ALLEN INDUSTRIAL SUPPLY	119.54CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143981	AMERICAN TRAFFIC SAFETY	300.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143982	ANSWERONE	255.55CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143983	ASG SECURITY	723.80CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143984	AT&T	477.66CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143985	AT&T	209.55CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143986	AT&T	1,170.92CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143987	AT&T MOBILITY	421.31CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143988	ATLANTIC COAST POLYMERS, INC	5,835.50CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143989	BAKER & TAYLOR CO	175.99CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143990	BARRERA'S SUPPLY CO	40.50CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143991	BLUE STAR CHEMICAL CO	10,560.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143992	BOB'S FLAGS	775.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143993	BORDER STATES ELECTRIC SUPPLY	346.22CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143994	BRIGGS EQUIPMENT	2,111.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143995	BSN SPORTS	3,792.38CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143996	BUG OFF PEST CONTROL CO	170.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143997	CABRERA ARTURO	216.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143998	CANON	452.47CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	143999	CANTU ADRIAN JR.	216.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144000	CANTU SARAH	144.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144001	CASTILLO TOMAS C.	90.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144002	CINTAS CORPORATION #538	220.20CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144003	CIRO'S PLUMBING	600.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144004	CIT FINANCE LLC	363.40CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144005	CITY OF MISSION	16,677.88CR	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	144006	COCA-COLA ENTERPRISES	216.96CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144007	COLLISION MASTERS INC.	2,925.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144008	CONSTELLATION NEWENERGY, INC.	16,045.61CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144009	CONTINENTAL POLYGRAPH SERV.	300.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144010	CRAWFORD ELECTRIC SUPPLY COMPA	384.37CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144011	CTLS INC.	300.00CR	OUTSTND	A	0/00/0000

9/07/2012 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2012 THRU 8/31/2012
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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10000	8/30/2012	CHECK	144014	DE LA GARZA MARCO	45.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144015	DEALERS ELECTRICAL SUPPLY	45.57CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144016	DELL MARKETING L.P.	2,881.95CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144017	DICK JERRY E.	135.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144018	DIRECT ENERGY-UTILITY OPERATIO	262,887.94CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144019	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	144020	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	144021	DISH NETWORK	52.90CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144022	DUE NORTH CONSULTING INC.	2,000.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144023	DUNN KELLY MAY	34.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144024	ENVIROTECH CARRIERS, INC	40.50CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144025	EWING IRRIGATION	280.05CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144026	FERGUSON ENTERPRISE INC. #1109	3,439.35CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144027	FLORES GLASS WORK	187.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144028	FLORES JESSICA	85.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144029	FLORES MICHELLE NICOLE	25.50CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144030	FLORES ROLANDO M.	252.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144031	FRED'S ELECTRICAL SERVICE, INC	4,465.47CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144032	FRONTERA MATERIALS INC.	28,165.40CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144033	GALE GROUP	365.69CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144034	GATEWAY PRINTING & OFFICE	198.51CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144035	GENERAL CHEMICAL PERFORMANCE P	20,049.70CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144036	GLOBAL GUNS & HUNTING INC.	3,970.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144037	GOBA PRINTING	584.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144038	GODWIN PUMPS OF AMERICA INC.	21,771.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144039	GOMEZ AARON LEONEL	225.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144040	GONZALEZ JOHN A.	24.97CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144041	GRAINGER	316.01CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144042	GT DISTRIBUTORS INC	838.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144043	GULF COAST PAPER COMPANY	154.46CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144044	GULF DATA PRODUCTS	179.00CR	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	144045	H E B FOOD STORE	623.07CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144046	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	144047	HD SUPPLY WATERWORKS LTD.	29,025.17CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144048	HI-TECH IRRIGATION INC	4,202.58CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144049	HOLT CAT	1,067.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144050	HOME DEPOT CREDIT SERVICE	2,819.38CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144051	IMAGERY GRAPHICS SYSTEMS INC.	100.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144052	INNOVATIVE COM. SYSTEMS	981.80CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144053	INSIGHT PUBLIC SECTOR INC.	969.53CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144054	INTERSTATE BATTERIES OF	193.10CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144055	J.F. FILTRATION INC.	955.00CR	OUTSTND	A	0/00/0000

9/07/2012 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
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 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
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10000	8/30/2012	CHECK	144057	JOHN DEERE FINANCIAL	652.52CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144058	JOHN DEERE LANDSCAPES	6,389.30CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144059	JOHNSTONE SUPPLY-MCALLEN	2,529.48CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144060	KING, GUERRA, DAVIS &	20,454.93CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144061	L&G ENGINEERING LAB., LLC	321.20CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144062	LAU BENJAMIN II	45.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144063	LERMA AIDA	43.51CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144064	LEXISNEXIS	46.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144065	LONE STAR SHREDDING &	850.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144066	LONE STAR UNIFORMS INC.	240.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144067	LOWER RIO GRANDE VALLEY	2,000.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144068	LYNN ROSS SMITH & GANNAWAY, LL	2,507.25CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144069	MAC HEIGHTS SECURITY	1,450.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144070	MAGIC VALLEY ELECTRIC CO	42,840.58CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144071	MARTINEZ OLGA G.	10.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144072	MATRE ARMS & AMMUNITION	9,695.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144073	MCCOY'S BUILDING #39	547.08CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144074	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	144075	MCDONALD'S	571.38CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144076	MEGA DOCTOR NEWS	450.00CR	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	144077	MELDEN & HUNT INC	7,073.75CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144078	MISSION AUTO ELECTRIC	360.61CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144079	MISSION CISD	728.22CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144080	MISSION HARDWARE	767.58CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144081	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	144082	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	144083	MISSION WESTERN WEAR	219.98CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144084	MOBILE MINI, INC.	233.93CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144085	MOBILE VISION, INC	5,900.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144086	MOLINA BRIAN ALLEN	135.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144087	THE MONITOR	1,482.45CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144088	MORRISON SUPPLY, CO.	142.17CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144089	MOTOROLA SOLUTIONS, INC	412,075.60CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144090	NCL OF WI, INC.	2,061.01CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144091	NTC DRUG TESTING SERVICES	60.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144092	NUECES ELECTRIC COOPERATIVE RD	17.60CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144093	OFFICE DEPOT	181.99CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144094	OLIVARES CIPRIANO JR.	324.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144095	OVERDRIVE INC.	20,000.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144096	PACER PRINTING	150.00CR	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	144097	PEDRAZA NOEL	162.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144098	PEREZ FENCE INC.	17.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144099	PETERS ANA T.	144.00CR	OUTSTND	A	0/00/0000

9/07/2012 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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10000	8/30/2012	CHECK	144100	PICAZO MARIA ELENA	10.37CR	CLEARED	A	9/07/2012
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10000	8/30/2012	CHECK	144102	PREMIER AWARDS, INC.	114.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144103	PROFESSIONAL SAFETY SYSTEMS	12,260.08CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144104	PROGRESS-TIMES	1,116.00CR	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	144105	PUENTE JANETH	68.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144106	PUMP & POWER EQ. LLC	1,071.40CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144107	PURVIS BEARING SERV INC	149.01CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144108	R.P.CONSTRUCTORS, INC	27,300.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144109	RICOH USA INC.	543.13CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144110	RIOS FRANK R.	90.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144111	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144112	RODRIGUEZ JASON	68.00CR	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	144113	ROSALES RUBEN JR.	150.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144114	SAENZ HARDWARE	109.99CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144115	SAFETY CENTRAL	240.60CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144116	SAM'S CLUB DIRECT	249.07CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144117	SEA GARDEN SALES CO.	3,180.10CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144118	SHARY MUNICIPAL	254.82CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144119	SHARY MUNICIPAL	334.86CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144120	SHARY MUNICIPAL	122.61CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144121	SHARY MUNICIPAL	161.79CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144122	SHELL	652.39CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144123	SHERWIN WILLIAMS COMPANY	422.62CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144124	SHI INTERNATIONAL CORP.	8,060.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144125	SIEMENS INDUSTRY INC.	14,011.80CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144126	SIRIUS COMPUTER SOLUTIONS INC.	31,384.74CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144127	SOUTH TEXAS COLLEGE	1,000.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144128	SOUTH TEXAS COMMUNICATIONS	274.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144129	SOUTH TEXAS FIRE	300.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144130	SOUTHERN TRENCHLESS SOLUTIONS	59,472.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144131	SOUTHWEST HAY & FEED CO.	148.80CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144132	SPENCE CONCRETE COMPANY	1,065.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144133	SPRINT NEXTEL	473.51CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144134	SPRINT NEXTEL	192.43CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144135	STAPLES ADVANTAGE	1,556.13CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144136	STORAGE DEPOT	360.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144137	SUPERIOR ALARMS	119,703.89CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144138	TEEX-EUPWTI	315.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144139	TEEX-EUPWTI	315.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144140	TEKSYS INC.	147,693.18CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144141	TEXAS COMMISSION ON	152.72CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144142	TEXAS DEPARTMENT OF	57.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144143	TEXAS ECONOMIC DEVELOPMENT COU	900.00CR	OUTSTND	A	0/00/0000

9/07/2012 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
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10000	8/30/2012	CHECK	144145	THE PENWORTHY COMPANY	548.63CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144146	THE WATER STORE	40.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144147	TIME WARNER CABLE	709.90CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144148	TOBIAS RAYMUNDO	360.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144149	TOSCANO'S TIRE & SERVICE	8.00CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144150	TRACTOR SUPPLY CO.	256.30CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144151	TRI-COUNTY COMMUNICATIONS	7,131.13CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144152	VOID CHECK	0.00	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	144153	TRI-GEN CONSTRUCTION LLC	41,451.24CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144154	TYLER TECHNOLOGIES INC.	8,489.25CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144155	U.S. BANCORP	603.85CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144156	UNITED IRRIGATION DIST	55,955.77CR	OUTSTND	A	0/00/0000
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10000	8/30/2012	CHECK	144159	VALLE SERGIO	216.00CR	OUTSTND	A	0/00/0000
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10000	8/30/2012	CHECK	144161	VALLEY OUTDOOR POWER	332.00CR	OUTSTND	A	0/00/0000
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10000	8/30/2012	CHECK	144165	WEAKS MARTIN IMPLEMENT CO INC.	12.57CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144166	WELDING HOUSE INC.	30.80CR	OUTSTND	A	0/00/0000
10000	8/30/2012	CHECK	144167	WINTER TEXAN TIMES	585.00CR	CLEARED	A	9/07/2012
10000	8/30/2012	CHECK	144168	REFUND: OUSELY, VINSON	42.44CR	OUTSTND	U	0/00/0000
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10000	8/30/2012	CHECK	144170	REFUND: MISPAGEL, SARAH	5.12CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144171	REFUND: OLIVA, JOSE I	67.83CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144172	REFUND: MEADOWS, ANNIE	42.19CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144173	REFUND: SONNENBERG, MAX	73.57CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144174	REFUND: DEBRAAL, TAMMY	45.44CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144175	REFUND: ALVAREZ, CLAUDIA O	26.78CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144176	REFUND: ACEVEDO, FRANKY	42.74CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144177	REFUND: SAENZ, MARIA	15.67CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144178	REFUND: RAMIREZ, DALINDA	43.51CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144179	REFUND: MORIN, EDGAR	32.71CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144180	REFUND: MAMBO, ANN W	73.73CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144181	REFUND: HERNANDEZ, GRISELDA	37.76CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144182	REFUND: GARZA, YAZZINI	21.18CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144183	REFUND: HINOJOSA, NORA G	43.77CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144184	REFUND: CONGRES CONST	64.83CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144185	REFUND: SANCHEZ, DIANA B	1.30CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144186	REFUND: SANCHEZ, JOSE R	50.89CR	OUTSTND	U	0/00/0000
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9/07/2012 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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
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10000	8/30/2012	CHECK	144190	REFUND: GOMEZ, EVA	52.96CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144191	REFUND: RIVERA, IRMA	42.41CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144192	REFUND: FIRST NATIONAL BANK	48.97CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144193	REFUND: FIRST NATIONAL BANK	60.03CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144194	REFUND: DOOLEY MACK CONSTRUCTI	168.40CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144195	REFUND: CASTILLO, EDUARDO	72.56CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144196	REFUND: GUTIERREZ, MARTHA G	22.81CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144197	REFUND: FLORES, CARLOS	18.18CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144198	REFUND: GARZA, MARTHA YOLIANA	76.27CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144199	REFUND: MATUS, OBED	50.89CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144200	REFUND: LUNA, OMAR JAVIER	39.03CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144201	REFUND: BISSOM, IRENE	73.94CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144202	REFUND: GUTIERREZ, TERESA	66.94CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144203	REFUND: HINOJOSA, RAMON	14.30CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144204	REFUND: CENTAURUS DEVELOPMENT	110.72CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144205	REFUND: TIJERINA, MANUEL	48.59CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144206	REFUND: RODRIGUEZ, GILMA	27.71CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144207	REFUND: DIAZ, GABRIEL	1.23CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144208	REFUND: DOLCAN, CONSTRUCTION	277.93CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144209	REFUND: DIAZ, ELOINA	3.20CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144210	REFUND: LAMAR DESIGN AND CONST	80.37CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144211	REFUND: SANDOVAL, ELVIA VIZCAI	86.19CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144212	REFUND: RAMIREZ, ARMANDO	43.89CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144213	REFUND: RUIZ, MANUELA	9.73CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144214	REFUND: ROJAS, JUAN A JR	33.36CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144215	REFUND: MARTINEZ, MARSHA	0.17CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144216	REFUND: PENA, GLENDA	16.86CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144217	REFUND: CASSIANO, QUIVO Q	1.88CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144218	REFUND: LOPEZ, LIZETH	20.10CR	OUTSTND	U	0/00/0000
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10000	8/30/2012	CHECK	144223	REFUND: ALANIS, REYNA	15.51CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144224	REFUND: FESSENDEN, BASIL F	89.76CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144225	REFUND: LODESTAR CONSTRUCTION	72.06CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144226	REFUND: ARZAMENDI, EDAR C	39.42CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144227	REFUND: GUZMAN, MANUEL	34.24CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144228	REFUND: NEUMANN, JAMES F	98.03CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144229	REFUND: READ, GREG	87.67CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144230	REFUND: ULTIMATE LIVING CENTER	49.94CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144231	REFUND: GONZALEZ, JULIO	11.97CR	OUTSTND	U	0/00/0000

9/07/2012 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	8/30/2012	CHECK	144234	REFUND: BREWER, JEREMY C	64.69CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144235	REFUND: TOVAR, MELISSA	71.75CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144236	REFUND: GARCIA, ADIEL	88.27CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144237	REFUND: GARCIA, ADIEL	93.60CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144238	REFUND: MEDINA, ALFREDO	50.66CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144239	REFUND: RANGEL, SAMUEL	66.66CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144240	REFUND: KIDS CARE	73.03CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144241	REFUND: KIDS CARE	34.03CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144242	REFUND: GERARDO GONZALEZ	98.38CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144243	REFUND: GERARDO GONZALEZ	98.38CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144244	REFUND: GERARDO GONZALEZ	98.38CR	OUTSTND	U	0/00/0000
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10000	8/30/2012	CHECK	144251	REFUND: FAJT, MARISSA	67.01CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144252	REFUND: ALMAGUER, PRISCILLA	72.64CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144253	REFUND: DUARTE, ROSA I	3.78CR	OUTSTND	U	0/00/0000
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10000	8/30/2012	CHECK	144255	REFUND: AVANTI REALTORS	55.43CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144256	REFUND: GARCIA, RAQUEL	11.86CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144257	REFUND: SOUTHMOST SOLUTIONS	42.47CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144258	REFUND: POWELL, PATRICK	57.74CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144259	REFUND: SOMERA, ALLAN V	30.92CR	OUTSTND	U	0/00/0000
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10000	8/30/2012	CHECK	144261	REFUND: RODRIGUEZ, MARIA DEL C	19.77CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144262	REFUND: MAKI, PATRICIA	58.45CR	OUTSTND	U	0/00/0000
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10000	8/30/2012	CHECK	144265	REFUND: SELLOA, ALFONSO HERNAN	59.10CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144266	REFUND: PEREZ, DIEGO	7.52CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144267	REFUND: GRESSEL, JUSTIN	33.01CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144268	REFUND: LAZO-MARTINEZ INVESTME	76.42CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144269	REFUND: MENDIOLA, SAMUEL OR AN	39.20CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144270	REFUND: MARTIN, PATRICIA	59.27CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144271	REFUND: MARTIN, PATRICIA	30.42CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144272	REFUND: HERREDIA, MANUEL	13.99CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144273	REFUND: FRONTERA HOMES	56.51CR	OUTSTND	U	0/00/0000
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10000	8/30/2012	CHECK	144275	REFUND: GUTIERREZ, ALYSSA ANN	16.39CR	OUTSTND	U	0/00/0000

9/07/2012 4:52 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	8/30/2012	CHECK	144279	REFUND: VALLEY PAVING INC	179.33CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144280	REFUND: TOTAL COMMITMENT LLC	69.95CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144281	REFUND: DEL SOL HOMES	185.24CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144282	REFUND: T C CONSTRUCTION	87.26CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144283	REFUND: VALLEY PAVING	164.93CR	OUTSTND	U	0/00/0000
10000	8/30/2012	CHECK	144284	REFUND: J R RAMON & SONS INC	112.65CR	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	4,300,276.56CR		
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				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:	4,300,276.56CR		
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				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		