

2/10/2012 4:43 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 1/01/2012 THRU 1/31/2012
 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

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10000	1/05/2012	CHECK	138101	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138102	A & A CUSTOM DESIGNS	832.50CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138103	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138104	ACE FIRE & SOUND	424.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138105	ACETYLENE OXYGEN CO	4,525.40CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138106	ACT PIPE & SUPPLY, INC.	2,656.08CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138107	ADMIRAL LINEN & UNIFORM SERVIC	1,245.93CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138108	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138109	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138110	ADVANCED GRAPHIX INC.	552.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138111	AFFIRMED MEDICAL SERVICES	199.99CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138112	ALLEN INDUSTRIAL SUPPLY	401.02CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138113	ALLIED WASTE SERVICES #863	8,755.41CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138114	ANSWERONE	256.10CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138115	ARREDONDO LUDY	66.58CR	OUTSTND	A	0/00/0000
10000	1/05/2012	CHECK	138116	AT&T	199.65CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138117	AT&T	314.24CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138118	AT&T	10,547.03CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138119	AT&T	409.99CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138120	AT&T LONG DISTANCE	201.84CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138121	AUSTIN TURF & TRACTOR	391.33CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138122	BAG BOY CO	568.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138123	BAKER & TAYLOR CO	219.41CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138124	BANKMARK, INC.	198.60CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138125	BEVERLY'S HARDWARE	89.99CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138126	BLUE STAR CHEMICAL CO	10,370.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138127	BORDER STATES ELECTRIC SUPPLY	1,231.07CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138128	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138129	BORDER TIRE & WHEEL CO	14.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138130	BRIDGESTONE GOLF, INC.	60.88CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138131	BRODART CO.	4,478.25CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138132	CARTRIDGE DEPOT	36.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138133	CASTILLO TOMAS C.	90.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138134	CATERPILLAR FINANCIAL SERVICES	3,237.09CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138135	CAVAZOS FRANCISCO	34.30CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138136	CINTAS CORPORATION #538	155.20CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138137	CIRO'S PLUMBING	450.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138138	CIT FINANCE LLC	363.40CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138139	CITY OF MISSION	22,401.97CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138140	COCA-COLA ENTERPRISES	213.95CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138141	CONSTELLATION NEWENERGY, INC.	14,768.93CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138142	COPYGRAPHICS, INC.	49.82CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138143	CRAWFORD ELECTRIC SUPPLY COMPA	36.77CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138144	DAVIDSON & TROILO PROFFESSIOA	15,606.46CR	CLEARED	A	2/02/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/05/2012	CHECK	138145	DEALERS ELECTRICAL SUPPLY	822.25CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138146	DELL MARKETING L.P.	1,744.36CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138147	DEVANT SPORT TOWELS	689.16CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138148	DICK JERRY E.	135.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138149	DIRECT ENERGY	218,870.65CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138150	DSHS -STL MC2004	552.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138151	EMMSA CO	8,664.92CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138152	ENVIROGREEN CHEMICALS LLC	8,608.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138153	ER MEDICAL SUPPLIES	94.50CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138154	FERGUSON ENTERPRISE INC.	536.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138155	FIRST VEHICLE SERVICES	66,140.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138156	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138157	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138158	FLORES ROLANDO M.	36.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138159	FRED'S ELECTRICAL SERVICE, INC	8,941.22CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138160	FRONTERA MATERIALS INC.	16,554.44CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138161	GALE GROUP	1,342.15CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138162	GAMETIME	1,907.41CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138163	GENERAL CHEMICAL PERFORMANCE P	11,655.93CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138164	GOBA PRINTING	16.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138165	GOMEZ AARON LEONEL	135.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138166	GONZALEZ JOHN A.	49.45CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138167	GOVERNMENT FINANCE	150.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138168	GRAINGER	725.77CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138169	GULF DATA PRODUCTS	3,214.75CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138170	H E B FOOD STORE	193.36CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138171	HD SUPPLY WATERWORKS LTD.	41,103.92CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138172	HOME DEPOT CREDIT SERVICE	206.27CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138173	IBM CORPORATION	521.52CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138174	IBM CORPORATION	2,594.75CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138175	IKON OFFICE SOLUTIONS	458.85CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138176	INFOPRINT SOLUTIONS COMPANY LL	674.38CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138177	J.F. FILTRATION INC.	955.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138178	JAVIER HINOJOSA ENG.	15,000.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138179	JOHN DEERE LANDSCAPES	309.42CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138180	JOHNSTONE SUPPLY-MCALLEN	279.88CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138181	JUAN MANUEL GARCIA	1,032.66CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138182	L&G CONSULTING ENGINEERS	5,747.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138183	LONE STAR UNIFORMS INC.	115.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138184	LYNN PHAM & ROSS, LLP	600.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138185	MAGIC VALLEY ELECTRIC CO	47,601.35CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138186	MANTEK DIVISION	1,640.40CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138187	MARQUIS WHO'S WHO, LLC	587.45CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138188	MCCOY'S BUILDING #39	1,164.00CR	CLEARED	A	2/02/2012

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10000	1/05/2012	CHECK	138189	VOID CHECK	0.00	CLEARED	A	2/02/2012
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10000	1/05/2012	CHECK	138192	MEGA METROPOLIS	450.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138193	MISSION A.C.E. CLUB	30,000.00CR	OUTSTND	A	0/00/0000
10000	1/05/2012	CHECK	138194	MISSION AUTO ELECTRIC	612.89CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138195	MISSION CISD	308.90CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138196	MISSION HARDWARE	683.49CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138197	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138198	VOID CHECK	0.00	CLEARED	A	2/02/2012
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10000	1/05/2012	CHECK	138202	MORRISON SUPPLY, CO.	253.44CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138203	NAVARRO GERMAINN	144.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138204	NIKE USA INC.	1,650.57CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138205	OFFICE DEPOT	254.77CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138206	PERALEZ VENTURA JR.	72.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138207	PINELO SPANISH BOOKS	2,636.29CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138208	PRIESTER-MELL & NICHOLSON INC.	962.54CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138209	PURVIS BEARING SERV INC	24.90CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138210	QUINTANILLA MARK	30.96CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138211	RENAISSANCE SEATTLE HOTEVOIDED	1,021.90CR	VOIDED	A	0/00/0000
10000	1/05/2012	CHECK	138212	RENAISSANCE SEATTLE HOTEUNPOST	1,021.90CR	CLEARED	A	1/23/2012
10000	1/05/2012	CHECK	138213	RENDON MARIO VOIDED	79.08CR	VOIDED	A	0/00/0000
10000	1/05/2012	CHECK	138214	RENNER WILLIAM	1.00CR	OUTSTND	A	0/00/0000
10000	1/05/2012	CHECK	138215	RICARDO A. PEREZ & ASSOCI	3,000.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138216	RIOJAS ROSENDO DANIEL	252.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138217	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138218	RODRIGUEZ JASON	119.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138219	SAFETY CENTRAL	342.50CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138220	SAFEWARE INC.	999.32CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138221	SALINAS MICHAEL HUNTER	119.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138222	SAM'S CLUB DIRECT	1,858.08CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138223	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138224	SEA GARDEN SALES CO.	1,062.97CR	OUTSTND	A	0/00/0000
10000	1/05/2012	CHECK	138225	SERENITY FLOWERS AND GIFTS	59.50CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138226	SHARY MUNICIPAL	414.96CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138227	SHRM	180.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138228	SIGNS AND PRINTS	65.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138229	SILVA DANIEL	387.25CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138230	SPENCE CONCRETE COMPANY	689.50CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138231	SPRINT NEXTEL	392.50CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138232	STAPLES ADVANTAGE	194.44CR	CLEARED	A	2/02/2012

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10000	1/05/2012	CHECK	138233	TERRA RENEWAL SERVICES INC.	20,000.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138234	TEXAS BORDER BUSINESS	400.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138235	TEXAS COMMISSION ON FIRE	1,445.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138236	TEXAS DEPT OF PUBLIC SAFETY	51.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138237	TEXAS DEPT OF PUBLIC SAFETY	38.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138238	TEXAS GAS SERVICE	79.72CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138239	THE TEXAS PERSONNEL ADVISOR	199.99CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138240	TEXAS PUBLIC PURCHASING ASSOCI	50.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138241	TEXAS PUBLIC PURCHASING ASSOCI	50.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138242	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138243	TIME WARNER CABLE	520.18CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138244	TMHRA	75.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138245	TOBIAS RAYMUNDO	90.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138246	TREVINO JAVIER	68.60CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138247	TRI-COUNTY COMMUNICATIONS	134.33CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138248	TYLER TECHNOLOGIES	920.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138249	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138250	USA BLUE BOOK	147.78CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138251	V W R INTERNATIONAL, INC	1,132.57CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138252	VALLE SERGIO	45.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138253	VEGA YADIRA J.	57.44CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138254	VILLARREAL ELIZABETH	78.38CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138255	VULCAN INDUSTRIES, INC.	873.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138256	VULCAN SIGNS	5,456.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138257	WALMART COMMUNITY BRC	817.18CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138258	WENDY AHRENSTORFF	25.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138259	WILLETTE & GUERRA, L.L.P.	13,007.79CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138260	ZAMORA LEO N.	18.00CR	CLEARED	A	2/02/2012
10000	1/05/2012	CHECK	138261	REFUND: DE LA TEJERA, JUAN C	52.41CR	OUTSTND	U	0/00/0000
10000	1/05/2012	CHECK	138262	REFUND: KEYSTONE CONSTRUCTION	17.92CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138263	REFUND: SAINT-PIERRE, HILAIRE	63.92CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138264	REFUND: VILLARREAL, EDGAR	7.83CR	OUTSTND	U	0/00/0000
10000	1/05/2012	CHECK	138265	REFUND: AGUILERA, MARIA DE LOU	12.08CR	OUTSTND	U	0/00/0000
10000	1/05/2012	CHECK	138266	REFUND: MOLINA, GRISELDA	67.16CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138267	REFUND: MELENDEZ, MELISSA	97.55CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138268	REFUND: SANCHEZ, JOSE E	32.14CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138269	REFUND: DIAZ, JUAN P	38.26CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138270	REFUND: THE PECINA REAL ESTATE	12.73CR	OUTSTND	U	0/00/0000
10000	1/05/2012	CHECK	138271	REFUND: ROCASS HOMES	110.64CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138272	REFUND: RESENDEZ, MARIANO/SAN	33.63CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138273	REFUND: SANABRIA DRIVE DEVELOP	12.60CR	OUTSTND	U	0/00/0000
10000	1/05/2012	CHECK	138274	REFUND: MAR DESIGNER & CONSTRU	37.75CR	OUTSTND	U	0/00/0000
10000	1/05/2012	CHECK	138275	REFUND: TACOMA, EDWARD W	66.16CR	OUTSTND	U	0/00/0000
10000	1/05/2012	CHECK	138276	REFUND: GARCIA, LETICIA	28.02CR	OUTSTND	U	0/00/0000

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CHECK:								
10000	1/05/2012	CHECK	138277	REFUND: MENDIOLA, LOLITA	43.53CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138278	REFUND: ZAMORA, ERNESTO	62.44CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138279	REFUND: CANTU, OMAR	53.56CR	OUTSTND	U	0/00/0000
10000	1/05/2012	CHECK	138280	REFUND: GARCIA, ADIEL	74.11CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138281	REFUND: ADIEL'S CONST	59.80CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138282	REFUND: RHO MANAGMENT	57.58CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138283	REFUND: DANIELLA'S PARTY SUPPL	66.13CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138284	REFUND: COLDWELL BANKER BORDER	91.82CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138285	REFUND: BARRERA, GRAVIEL	100.00CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138286	REFUND: HERNANDEZ, JUAN S	100.00CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138287	REFUND: CAVAZOS, EVA	86.91CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138288	REFUND: TREVINO, JUAN J	61.98CR	OUTSTND	U	0/00/0000
10000	1/05/2012	CHECK	138289	REFUND: LOZANO, ANDRES	41.30CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138290	REFUND: GARCIA, YESENIA	2.38CR	OUTSTND	U	0/00/0000
10000	1/05/2012	CHECK	138291	REFUND: SALMERON, ERIC	65.69CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138292	REFUND: HOWARD, BEATRIS	97.63CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138293	REFUND: AHLBAECK, MADELEINE	39.51CR	OUTSTND	U	0/00/0000
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10000	1/05/2012	CHECK	138295	REFUND: PRUDENTIAL REAL EST PR	42.54CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138296	REFUND: DUBCAK, TRAVIS	27.32CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138297	REFUND: CORTEZ, JESUS	59.25CR	OUTSTND	U	0/00/0000
10000	1/05/2012	CHECK	138298	REFUND: GARZA, ERICA	72.98CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138299	REFUND: CABALLERO, GUADALUPE	5.35CR	OUTSTND	U	0/00/0000
10000	1/05/2012	CHECK	138300	REFUND: FRONTERIA HOMES	81.32CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138301	REFUND: CALVILLO, JOSE A	10.67CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138302	REFUND: ESPERANZA HOMES	81.93CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138303	REFUND: HULETT, GARY	61.58CR	OUTSTND	U	0/00/0000
10000	1/05/2012	CHECK	138304	REFUND: CONSTRUCTION & ELECTRI	183.16CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138305	REFUND: RICARDO FLORES TRUCKIN	178.74CR	CLEARED	U	2/02/2012
10000	1/05/2012	CHECK	138306	REFUND: R & G CONSTRUCTION	179.13CR	CLEARED	U	2/02/2012
10000	1/06/2012	CHECK	138307	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/06/2012	CHECK	138308	LOMBARDO BAZAN	750.00CR	CLEARED	A	2/02/2012
10000	1/06/2012	CHECK	138309	MEADE ALEX	252.00CR	CLEARED	A	2/02/2012
10000	1/06/2012	CHECK	138310	RENDON JR. ARMANDO	79.08CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138311	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138312	AMBIT ENERGY	50.01CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138313	CALDERON ENCARNACION	1,650.00CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138314	CITY OF MISSION	229.39CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138315	ELIZONDO ALMA	2,590.00CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138316	FRANCISCO TREVINO	835.15CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138317	GREEN MOUNTAIN ENERGY COMPANY	95.88CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138318	JUST ENERGY	48.89CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138319	LONGORIA JOANNE	330.00CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138320	LOPEZ HIGINIA	4,700.00CR	CLEARED	A	2/02/2012

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

CHECK RECONCILIATION REGISTER

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10000	1/11/2012	CHECK	138322	RE/MAX HACIENDA	1,600.00CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138323	RIOS RENE JR.	1,040.00CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138324	TEXAS GAS SERVICE	37.10CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138325	TEXAS HOMELESS NETWORK	800.00CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138326	THE WASHINGTON COURT HOTEL	819.84CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138327	TREVINO & VALDEZ LLC	950.00CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138328	VERIZON WIRELESS SERVICES LLC	1,000.19CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138329	VERIZON WIRELESS SERVICES LLC	729.99CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138330	VERIZON WIRELESS SERVICES LLC	421.52CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138331	CINDY BOUDLOCHE	1,818.46CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138332	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138333	GROUP HEALTH EMPLOYEE B	133,243.00CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138334	HIDALGO COUNTY UNITED WAY	198.54CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138335	I R S	629.21CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138336	I R S	50.00CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138337	MISSION FIREFIGHTERS	777.00CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138338	MISSION PROFESSIONAL LAW	442.00CR	OUTSTND	A	0/00/0000
10000	1/11/2012	CHECK	138339	NATIONWIDE RETIREMENT SOLUTION	2,240.00CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138340	PAYROLL ACCOUNT	725,875.72CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138341	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138342	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138343	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138344	TEXAS MUNICIPAL RETIRE-	146,298.39CR	OUTSTND	A	0/00/0000
10000	1/11/2012	CHECK	138345	TG	333.00CR	CLEARED	A	2/02/2012
10000	1/11/2012	CHECK	138346	UNAUTHORIZED SUBSTANCE TAX DIV	79.70CR	CLEARED	A	2/02/2012
10000	1/12/2012	CHECK	138347	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/12/2012	CHECK	138348	CHAPA JORGE	108.00CR	CLEARED	A	2/02/2012
10000	1/12/2012	CHECK	138349	TEEX-ITSI	550.00CR	CLEARED	A	2/02/2012
10000	1/12/2012	CHECK	138350	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/12/2012	CHECK	138351	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/12/2012	CHECK	138352	CHAPA JORGE	210.65CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138353	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138354	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138355	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138356	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138357	2 RIOS MEDIA GROUP LLC	800.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138358	A.P. GAS & ELECTRIC (TX) LLC	200.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138359	A.P. GAS & ELECTRIC (TX) LLC	23.41CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138360	A.W.BROWN FELLOWSHIP	2,500.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138361	ACETYLENE OXYGEN CO	4,762.40CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138362	ACT PIPE & SUPPLY, INC.	2,146.25CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138363	ADMIRAL LINEN & UNIFORM SERVIC	1,271.71CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138364	VOID CHECK	0.00	CLEARED	A	2/02/2012

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10000	1/19/2012	CHECK	138367	AIRGAS INC.	163.84CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138368	ALLEN INDUSTRIAL SUPPLY	163.79CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138369	ALLIED WASTE SERVICES #863	445,327.85CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138370	ALMARAZ CHUCK C.	50.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138371	AMERICAN EXPRESS	8,376.10CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138372	AMERICAN EXPRESS	4,524.33CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138373	AMIGOS DEL VALLE	1,222.65CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138374	ANGELO STATE UNIVERSITY	24.95CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138375	APOLLO POWER & LIGHT	92.27CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138376	AREMAC HOLDINGS CORP.	493.09CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138377	ARGUS SECURITY SYSTEMS	62.37CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138378	ASHWORTH, INC	448.70CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138379	AT&T	1,174.27CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138380	AT&T	67.90CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138381	AT&T	298.60CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138382	AT&T	719.20CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138383	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138384	AT&T MOBILITY	420.79CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138385	ATLANTIC COAST POLYMERS, INC	8,753.25CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138386	AUSTIN TURF & TRACTOR	116.17CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138387	BAKER & TAYLOR CO	3,979.33CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138388	BEVERLY'S HARDWARE	27.95CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138389	BORDER STATES ELECTRIC SUPPLY	405.49CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138390	BORDER TIRE & WHEEL CO	14.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138391	BREATH TEST SERVICES	2,500.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138392	BRIDGESTONE GOLF, INC.	162.94CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138393	BRODART CO. VOIDED	586.04CR	VOIDED	A	0/00/0000
10000	1/19/2012	CHECK	138394	BSN SPORTS	4,268.42CR	CLEARED	A	0/00/0000
10000	1/19/2012	CHECK	138395	CARRIER SOUTH TEXAS	388.74CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138396	CASTILLO TOMAS C.	45.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138397	CERDA JULIO	424.04CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138398	CHILDREN'S ADV.CENTER HDL	240.75CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138399	CIMARRON COUNTRY CLUB &	719.50CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138400	CIRO'S PLUMBING	925.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138401	CIT FINANCE LLC	84.57CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138402	CITY FLOWER SHOP	919.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138403	CITY OF HARLINGEN FIRE DEPT.	1,000.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138404	CITY OF MISSION	6,966.28CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138405	COMMUNITY DEVELOPMENT ASSOCIAT	10,437.50CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138406	CONSTELLATION NEWENERGY, INC.	3,151.89CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138407	CONSULTING EDUCATION & NURSING	300.00CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138408	COPYGRAPHICS, INC.	86.73CR	CLEARED	A	2/02/2012

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 COMPANY: 99 - CONSOLIDATED FUND
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10000	1/19/2012	CHECK	138411	CULLIGAN WATER CONDITIONS	145.75CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138412	DAHILL	330.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138413	DE LA GARZA EUSEBIO	50.00CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138414	DEALERS ELECTRICAL SUPPLY	467.16CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138415	DELL MARKETING L.P.	294.29CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138416	DICK JERRY E.	90.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138417	DIRECT ENERGY	43,031.36CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138418	DISH NETWORK	93.83CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138419	DSHS -STL MC2004	1,296.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138420	DUE NORTH CONSULTING INC.	1,500.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138421	ELEAZAR ZAVALA	150.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138422	ELIZONDO PLUMBING INC.	775.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138423	EMMSA CO	43.84CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138424	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138425	EXPRESS LOOKS AUTO	126.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138426	FEDEX	117.17CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138427	FERGUSON ENTERPRISE INC.	292.61CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138428	FIRMIN BUSINESS FORM INC	567.09CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138429	FISHER SCIENTIFIC, LLC	587.47CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138430	FLEET SAFETY EQUIPMENT INC.	427.08CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138431	FLORES JONATHAN L.	50.00CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138432	FORT BEND SERVICES, INC	12,152.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138433	FRONTERA MATERIALS INC.	1,482.24CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138434	FURNIA WAYNE	45.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138435	G&K SERVICES	1,724.54CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138436	GAIL'S FLAGS & GOLF	124.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138437	GALE GROUP	95.58CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138438	GALLS INC	95.62CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138439	GARZA CARLOS	75.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138440	GENERAL CHEMICAL PERFORMANCE P	11,550.66CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138441	GOBA PRINTING	310.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138442	GOLF HEADQUARTERS	392.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138443	GOMEZ AARON LEONEL	90.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138444	GONZALEZ JOHN A.	60.51CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138445	GONZALEZ JUAN M.	50.00CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138446	GRAINGER	350.45CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138447	GULF COAST PAPER COMPANY	5,596.78CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138448	HD SUPPLY WATERWORKS LTD.	1,363.70CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138449	HIDALGO COUNTY APPRAISAL	42,993.00CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138450	HILTON AUSTIN	480.70CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138451	HOLT CAT	235.52CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138452	IKON OFFICE SOLUTIONS	410.00CR	CLEARED	A	2/02/2012

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10000	1/19/2012	CHECK	138454	J & M GOLF INC.	250.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138455	JACK WAYBILL	25.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138456	JAVIER HINOJOSA ENG.	40,000.00CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138457	JOHNSTONE SUPPLY-MCALLEN	1,645.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138458	JONES & COOK STATIONERS	111.84CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138459	JOURNAL COMMUNICATIONS INC.	5,636.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138460	KING, GUERRA, DAVIS &	5,760.10CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138461	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138462	KYOCERA MITA AMERICA, INC	880.49CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138463	L&G CONSULTING ENGINEERS	95,455.54CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138464	LAURA HINOJOSA	689.00CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138465	LAURA HINOJOSA	447.00CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138466	LAURA HINOJOSA	295.00CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138467	LEXISNEXIS	46.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138468	LINCOLN NATIONAL LIFE INSURANC	148.49CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138469	LINCOLN NATIONAL LIFE INSURANC	4,121.54CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138470	LINCOLN NATIONAL LIFE INSURANC	4,115.08CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138471	LONE STAR SHREDDING &	850.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138472	LONG CHILTON, LLP.	33,500.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138473	LOWER RIO GRANDE VALLEY	8,950.00CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138474	MCCOY'S BUILDING #39	1,972.10CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138475	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138476	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138477	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138478	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138479	MCDONALD'S	459.24CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138480	MEADE ALEX	158.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138481	MED-VET INTERNATIONAL	178.94CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138482	MISSION AUTO ELECTRIC	2,103.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138483	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138484	MISSION CHAMBER OF	133,749.90CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138485	MISSION CISD	766.50CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138486	MISSION HARDWARE	876.38CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138487	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138488	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138489	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138490	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138491	MISSION REGIONAL MEDICAL CENTE	1,500.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138492	MOBILE MINI, INC.	352.43CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138493	MOLINA BRIAN ALLEN	90.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138494	MONTEREY CLUB	115.42CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138495	MORRISON SUPPLY, CO.	314.36CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138496	MPC STUDIOS, INC.	200.00CR	CLEARED	A	2/02/2012

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 COMPANY: 99 - CONSOLIDATED FUND
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10000	1/19/2012	CHECK	138499	NATIONAL SAFETY COUNCIL	3,780.52CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138500	NAVARRO GERMAINN	72.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138501	NTC DRUG TESTING SERVICES	60.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138502	O'REILLY AUTOMOTIVE, INC.	1.33CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138503	OFFICE DEPOT	178.11CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138504	PRECISE CONTROL	18,390.90CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138505	PROGRESS-TIMES	3,219.85CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138506	PUMP & POWER EQ. LLC	6,007.88CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138507	PURVIS BEARING SERV INC	82.40CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138508	R.P.CONSTRUCTORS, INC	50,697.82CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138509	RAY, WOOD & BONILLA, LLP	6,260.53CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138510	REGIO MACHINING	2,582.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138511	REYNA VERONICA	19.80CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138512	RIGNEY CONSTRUCTION & DEVELOPM	2,350.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138513	RIO VALLEY SWITCHING COMP	1,865.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138514	RIOJAS ROSENDO DANIEL	72.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138515	RIVERA MAGDA E.	19.25CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138516	RIVERA ROBERT L.	17.60CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138517	ROCHA MAYRA	42.90CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138518	RODRIGUEZ JASON	34.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138519	RODRIGUEZ ROBERTO	600.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138520	ROSALES RUBEN JR.	150.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138521	SAFETY CENTRAL	149.80CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138522	SALINAS MICHAEL HUNTER	34.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138523	SALINAS MARIO	750.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138524	SAM'S CLUB DIRECT	582.47CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138525	SAUCEDA GERARDO	21.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138526	SEA GARDEN SALES CO.	631.26CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138527	SECURITY DEPOT, INC.	197.34CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138528	SHARY MUNICIPAL	488.82CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138529	SHARY MUNICIPAL	538.86CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138530	SHARY MUNICIPAL	345.45CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138531	SHARYLAND WATER SUPPLY	57.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138532	SHELL	327.62CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138533	SIDDONS FIRE APPARATUS	3,426.42CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138534	SOUTHWEST HAY & FEED CO.	186.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138535	SPENCE CONCRETE COMPANY	2,030.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138536	SPRINT NEXTEL	704.18CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138537	SPRINT NEXTEL	208.20CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138538	STAPLES ADVANTAGE	975.36CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138539	STATE COMPTROLLER	1,983.60CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138540	SUPERIOR ALARMS	780.00CR	CLEARED	A	2/02/2012

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 COMPANY: 99 - CONSOLIDATED FUND
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10000	1/19/2012	CHECK	138543	TAYLOR RAQUEL	600.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138544	TEEX-ITSI	885.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138545	TERRA RENEWAL SERVICES INC.	17,700.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138546	TEXAS ALLIANCE OF	1,600.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138547	TEXAS BORDER BUSINESS	1,150.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138548	TEXAS DEPT OF HEALTH	58.56CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138549	TEXAS DEPT. OF PUBLIC SAFETY	25.00CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138550	TEXAS DEPT.OF HEALTH VOIDED	262.00CR	VOIDED	A	0/00/0000
10000	1/19/2012	CHECK	138551	TEXAS EXCAVATION	212.85CR	CLEARED	A	0/00/0000
10000	1/19/2012	CHECK	138552	TEXAS GAS SERVICE	98.86CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138553	TEXAS GOLF ASSOCIATION	15.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138554	TEXAS MUNICIPAL CLERKS	50.00CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138555	TEXAS MUNICIPAL LEAGUE	6,521.31CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138556	TEXAS PRODUCE ASSOCIATION	69.00CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138557	TEXAS STATE DIR. PRESS	42.45CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138558	TEXASWEET CITRUS MARKETING INC	2,005.68CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138559	TEXOMA GOLF, INC.	439.59CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138560	THE ART INSTITUTE OF DALLAS	33.40CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138561	THE WATER STORE	25.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138562	THOMSON WEST	301.89CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138563	TIER TWO CHEMICAL REPORTING PR	50.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138564	TIME WARNER CABLE	1,635.96CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138565	TMPA TRAINING	800.00CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138566	TOSCANO'S TIRE & SERVICE	10.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138567	TREJO GUADALUPE JR.	90.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138568	U.S. BANCORP	588.85CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138569	UNITED IRRIGATION DIST	64,274.71CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138570	UPPER VALLEY MAIL SERV	171.27CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138571	UPS	17.62CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138572	VALERO MARKETING AND	337.67CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138573	VALLE SERGIO	90.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138574	VALLEY OUTDOOR POWER	710.56CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138575	VELA LEONEL	50.00CR	OUTSTND	A	0/00/0000
10000	1/19/2012	CHECK	138576	VERIZON WIRELESS SERVICES LLC	3,498.32CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138577	VULCAN SIGNS	420.40CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138578	WEAKS MARTIN IMPLEMENT CO	493.88CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138579	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138580	XEROX CORPORATION	268.72CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138581	XTREME AIR	130.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138582	ZOE LEARNING ACADEMY	2,500.00CR	CLEARED	A	2/02/2012
10000	1/19/2012	CHECK	138583	REFUND: SIERRA, ENRIQUETA	2.19CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138584	REFUND: KAMPER INVESTMENTS LLC	67.68CR	OUTSTND	U	0/00/0000

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 COMPANY: 99 - CONSOLIDATED FUND
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10000	1/19/2012	CHECK	138587	REFUND: MARTIN, SCOTT	41.76CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138588	REFUND: STRASEVICZ, SUSAN	21.38CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138589	REFUND: ZAMORA, ADRIANA	58.07CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138590	REFUND: GONZALEZ, ALMA	57.26CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138591	REFUND: HOLLIS V RUTLEDGE & AS	98.05CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138592	REFUND: LOPEZ, JUAN	23.72CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138593	REFUND: EL ROSARIO HOMES	68.44CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138594	REFUND: GAMBOA, BRENDA	79.68CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138595	REFUND: STEINER, LESLEY J	89.00CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138596	REFUND: CROSS, BILL	17.70CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138597	REFUND: VILLARREAL, ROSA NELLI	62.17CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138598	REFUND: FELIX, JACQUELINE	19.43CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138599	REFUND: PALACIOS, SERGIO	23.98CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138600	REFUND: ALL STATE PADRE INSURA	32.80CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138601	REFUND: GONZALEZ, DALIA	27.91CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138602	REFUND: PEREZ, GRETTA	72.75CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138603	REFUND: ALCALA, ANA	9.98CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138604	REFUND: ADVANCE STORES CO.	128.11CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138605	REFUND: GEMSTONE HOMES	74.51CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138606	REFUND: MARTINEZ, MANUEL & SAD	52.13CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138607	REFUND: GARCIA, REYNALDO	15.38CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138608	REFUND: FIRST NATIONAL BANK	49.31CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138609	REFUND: SAAVEDRA, HORTENCIA	10.12CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138610	REFUND: MARTINEZ, ZACARIAS	87.15CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138611	REFUND: INTER NATIONAL BANK	29.27CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138612	REFUND: MORIN, MARIA GUADALUPE	14.89CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138613	REFUND: REIM CONSTRUCTION INC	66.00CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138614	REFUND: VANN, VINCENT R	19.93CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138615	REFUND: SALAZAR, NOE	71.24CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138616	REFUND: PETERSON, LANCE A	4.85CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138617	REFUND: CAMARA DE LEON, MIDIA	100.00CR	OUTSTND	U	0/00/0000
10000	1/19/2012	CHECK	138618	REFUND: MADRIGAL, OSCAR	43.56CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138619	REFUND: PERRY HOMES	78.74CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138620	REFUND: PERRY HOMES	65.57CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138621	REFUND: BELLAIRE HOMES	60.48CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138622	REFUND: PERRY HOMES	73.30CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138623	REFUND: BELLAIRE HOMES	66.94CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138624	REFUND: PERRY HOMES	6.77CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138625	REFUND: PERRY HOMES	75.19CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138626	REFUND: BELLAIRE HOMES	64.53CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138627	REFUND: BELLAIRE HOMES	49.64CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138628	REFUND: BELLAIRE HOMES	78.52CR	CLEARED	U	2/02/2012

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10000	1/19/2012	CHECK	138629	REFUND: D R HORTON	54.82CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138630	REFUND: DR HORTON	48.94CR	CLEARED	U	2/02/2012
10000	1/19/2012	CHECK	138631	REFUND: BELLAIRE HOMES	89.54CR	CLEARED	U	2/02/2012
10000	1/20/2012	CHECK	138632	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/20/2012	CHECK	138633	BRODART CO.	658.04CR	CLEARED	A	2/02/2012
10000	1/20/2012	CHECK	138634	ENCYCLOPAEDIA BRITANNICA INC.	1,594.00CR	OUTSTND	A	0/00/0000
10000	1/20/2012	CHECK	138635	FIRETIDE INC.	1,200.00CR	CLEARED	A	2/02/2012
10000	1/20/2012	CHECK	138636	FLASHBAY INC.	317.00CR	CLEARED	A	2/02/2012
10000	1/20/2012	CHECK	138637	FOOTJOY	1,728.00CR	CLEARED	A	2/02/2012
10000	1/20/2012	CHECK	138638	MOMAR INC.	126.00CR	CLEARED	A	2/02/2012
10000	1/20/2012	CHECK	138639	TEAM EFFORT, INC	312.19CR	CLEARED	A	2/02/2012
10000	1/20/2012	CHECK	138640	TEXAS DEPT.OF HEALTH	212.00CR	CLEARED	A	2/02/2012
10000	1/24/2012	CHECK	138641	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/24/2012	CHECK	138642	AT&T LONG DISTANCE	153.52CR	CLEARED	A	2/02/2012
10000	1/24/2012	CHECK	138643	CISNEROS JORGE LUIS	4,200.00CR	CLEARED	A	2/02/2012
10000	1/24/2012	CHECK	138644	HOME DEPOT CREDIT SERVICE	2,201.76CR	CLEARED	A	2/02/2012
10000	1/24/2012	CHECK	138645	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/24/2012	CHECK	138646	KING, GUERRA, DAVIS &	2,073.00CR	CLEARED	A	2/02/2012
10000	1/24/2012	CHECK	138647	STORAGE DEPOT	430.00CR	CLEARED	A	2/02/2012
10000	1/24/2012	CHECK	138648	TEXAS WORKFORCE COMMISSION	1,523.27CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138649	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138650	AMERITAS LIFE INSURANCE CORP.	12,231.22CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138651	AVESIS THIRD PARTY ADMINISTRAT	2,075.10CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138652	CINDY BOUDLOCHE	1,818.46CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138653	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138654	COLONIAL LIFE & ACCIDENT	17,232.16CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138655	GROUP HEALTH EMPLOYEE B	128,518.25CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138656	HIDALGO COUNTY UNITED WAY	717.54CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138657	I R S	629.21CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138658	I R S	50.00CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138659	LINCOLN NATIONAL LIFE INSURANC	3,911.65CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138660	LINCOLN NATIONAL LIFE INSURANC	3,779.13CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138661	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138662	MISSION PROFESSTIONAL LAW	901.00CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138663	NATIONWIDE RETIREMENT SOLUTION	2,190.00CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138664	PAYROLL ACCOUNT	647,871.64CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138665	PRE-PAID LEGAL SERVICES	1,104.54CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138666	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138667	STATE OF FLORIDA DISBURSEMENT	142.34CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138668	TEXAS MUNICIPAL POLICE	56.00CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138669	TEXAS MUNICIPAL RETIRE-	127,431.61CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138670	TG	333.00CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138671	UNAUTHORIZED SUBSTANCE TAX DIV	79.46CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138672	BERTUCA JULIE	450.00CR	CLEARED	A	2/02/2012

2/10/2012 4:43 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 1/01/2012 THRU 1/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/25/2012	CHECK	138673	CALDERON ENCARNACION	450.00CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138674	ELIZONDO ALMA	610.00CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138675	FUELMAN	80,979.94CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138676	JOSE JUSTO HIDROGO III	169.50CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138677	LOPEZ HIGINIA	500.00CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138678	RE/MAX HACIENDA	800.00CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138679	RIOS RENE JR.	400.00CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138680	RODRIGUEZ ROBERTO	400.00CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138681	SANCHEZ ROEL	169.00CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138682	TAYLOR RAQUEL	400.00CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138683	TRACTOR SUPPLY CO.	330.84CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138684	TREVINO & VALDEZ LLC	600.00CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138685	TXU ENERGY RETAIL COMPANY LLC	290.00CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138686	VASQUEZ ELVIRA	400.00CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138687	VILLARREAL JOSE D. SR.	400.00CR	OUTSTND	A	0/00/0000
10000	1/25/2012	CHECK	138688	HOME DEPOT CREDIT SERVICE	79.15CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138689	IKON OFFICE SOLUTIONS	4,200.00CR	CLEARED	A	2/02/2012
10000	1/25/2012	CHECK	138690	TRACTOR SUPPLY CO.	342.24CR	CLEARED	A	2/02/2012
10000	1/26/2012	CHECK	138691	VOID CHECK	0.00	CLEARED	A	2/02/2012
10000	1/26/2012	CHECK	138692	IBM CORPORATION	521.52CR	CLEARED	A	2/02/2012
10000	1/26/2012	CHECK	138693	IBM CORPORATION	2,594.75CR	CLEARED	A	2/02/2012
10000	1/26/2012	CHECK	138694	KING, GUERRA, DAVIS &	729.13CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	4,042,382.67CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	4,042,382.67CR
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