

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

CHECK DATE: 1/01/2013 THRU 1/31/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10010	1/31/2013	CHECK	005927	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10010	1/31/2013	CHECK	005928	CHILDREN'S ADV.CENTER HDL	854.70CR	OUTSTND	A	0/00/0000
10010	1/31/2013	CHECK	005929	DAHILL	298.54CR	OUTSTND	A	0/00/0000
10010	1/31/2013	CHECK	005930	DENTISTS WHO CARE	4,635.00CR	OUTSTND	A	0/00/0000
10010	1/31/2013	CHECK	005931	FEDEX	38.65CR	OUTSTND	A	0/00/0000
10010	1/31/2013	CHECK	005932	PROGRESS-TIMES	274.13CR	OUTSTND	A	0/00/0000
10010	1/31/2013	CHECK	005933	VALLEY LAND TITLE CO.	2,600.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	8,701.02CR		
				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:	8,701.02CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - GROUP HEALTH-EMPLOYEE

CHECK DATE: 1/01/2013 THRU 1/31/2013

ACCOUNT: 10000 CASH-GROUP HEALTH-EMPLOYEE PL

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/03/2013	CHECK	008703	VOID CHECK	0.00	CLEARED	A	2/07/2013
10000	1/03/2013	CHECK	008704	DEER OAKS EAP SERVICES	778.16CR	CLEARED	A	2/07/2013
10000	1/03/2013	CHECK	008705	LINCOLN NATIONAL LIFE INSURANC	731.42CR	CLEARED	A	2/07/2013
10000	1/17/2013	CHECK	008706	VOID CHECK	0.00	CLEARED	A	2/07/2013
10000	1/17/2013	CHECK	008707	AMERICAN EXPRESS	148.86CR	CLEARED	A	2/07/2013
10000	1/17/2013	CHECK	008708	BLUE CROSS BLUE SHIELD	19,681.92CR	CLEARED	A	2/07/2013
10000	1/17/2013	CHECK	008709	HEALTH CARE SERVICE CORP.	125.00CR	CLEARED	A	2/07/2013
10000	1/17/2013	CHECK	008710	HEALTH CARE SERVICE CORP.	115.00CR	CLEARED	A	2/07/2013
10000	1/17/2013	CHECK	008711	HEALTH CARE SERVICE CORP.	95.00CR	CLEARED	A	2/07/2013
10000	1/17/2013	CHECK	008712	LINCOLN NATIONAL LIFE INSURANC	744.42CR	CLEARED	A	3/07/2013
10000	1/17/2013	CHECK	008713	MISSION REGIONAL MEDICAL CENTE	125.00CR	CLEARED	A	2/07/2013
10000	1/17/2013	CHECK	008714	RELIASTAR	39,236.00CR	CLEARED	A	2/07/2013
10000	1/31/2013	CHECK	008715	VOID CHECK	0.00	CLEARED	A	2/07/2013
10000	1/31/2013	CHECK	008716	AGUILAR JOE JR.	5.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	008717	ALVAREZ MARY	5.00CR	CLEARED	A	3/07/2013
10000	1/31/2013	CHECK	008718	ARANDA GERALDINA	3.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	008719	BARRERA NOEL	15.00CR	CLEARED	A	3/07/2013
10000	1/31/2013	CHECK	008720	CANTU OSVALDO	15.00CR	CLEARED	A	3/07/2013
10000	1/31/2013	CHECK	008721	CAVAZOS FRANCISCO	5.00CR	CLEARED	A	3/07/2013
10000	1/31/2013	CHECK	008722	DE LUNA TONY	5.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	008723	DEER OAKS EAP SERVICES	776.79CR	CLEARED	A	3/07/2013
10000	1/31/2013	CHECK	008724	GARCIA DENISE	15.00CR	CLEARED	A	3/07/2013
10000	1/31/2013	CHECK	008725	GARCIA JAVIER	10.00CR	CLEARED	A	4/09/2013
10000	1/31/2013	CHECK	008726	GARCIA RUDY	10.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	008727	GARZA ALLISON	5.00CR	CLEARED	A	3/07/2013
10000	1/31/2013	CHECK	008728	GONZALES JOHN	8.40CR	CLEARED	A	3/07/2013
10000	1/31/2013	CHECK	008729	LARRALDE JOEL	0.03CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	008730	LOPEZ CHARLES	20.00CR	CLEARED	A	4/09/2013
10000	1/31/2013	CHECK	008731	MARTINEZ CONRADO	5.00CR	CLEARED	A	3/07/2013
10000	1/31/2013	CHECK	008732	MARTINEZ YVETTE	10.00CR	CLEARED	A	4/09/2013
10000	1/31/2013	CHECK	008733	MENDEZ HECTOR	5.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	008734	MEZA DAVID	27.97CR	CLEARED	A	4/09/2013
10000	1/31/2013	CHECK	008735	PANIAGUA JUAN	15.00CR	CLEARED	A	3/07/2013
10000	1/31/2013	CHECK	008736	PENA BERTA	15.00CR	CLEARED	A	3/07/2013
10000	1/31/2013	CHECK	008737	PERALES VICTORIA	5.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	008738	RIVERA MAGDA E.	10.00CR	CLEARED	A	3/07/2013
10000	1/31/2013	CHECK	008739	SALDANA RICARDO	15.00CR	CLEARED	A	3/07/2013
10000	1/31/2013	CHECK	008740	SILVA MICHAEL	10.00CR	CLEARED	A	3/07/2013
10000	1/31/2013	CHECK	008741	TAGLE IRENE	10.00CR	CLEARED	A	3/07/2013
10000	1/31/2013	CHECK	008742	TREVINO ABEL JR	10.00CR	CLEARED	A	3/07/2013

COMPANY: 19 - GROUP HEALTH-EMPLOYEE

CHECK DATE: 1/01/2013 THRU 1/31/2013

ACCOUNT: 10000 CASH-GROUP HEALTH-EMPLOYEE PL

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	62,816.97CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GROUP HEALTH-EMPLOYEE

CHECK	TOTAL:	62,816.97CR
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

2/06/2013 11:05 AM  
 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: CHECK  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/18/2013	CHECK	146625	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/18/2013	CHECK	146626	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/18/2013	CHECK	146627	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/18/2013	CHECK	146628	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/18/2013	CHECK	146629	VOID CHECK	0.00	CLEARED	A	2/04/2013
*** 10000	1/03/2013	CHECK	146859	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146860	ACETYLENE OXYGEN CO	155.40CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146861	ADMIRAL LINEN & UNIFORM SERVIC	1,355.72CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146862	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146863	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146864	AGUILAR EVELYN	25.50CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146865	ALLEN INDUSTRIAL SUPPLY	431.15CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146866	ARBITRAGE COMPLIANCE SPECIALIS	8,700.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146867	AT&T	208.83CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146868	AT&T	85.08CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146869	AT&T	138.68CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146870	AT&T MOBILITY	184.29CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146871	AT&T MOBILITY	658.71CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146872	AVESIS THIRD PARTY ADMINISTRAT	32.93CR	OUTSTND	A	0/00/0000
10000	1/03/2013	CHECK	146873	B W I - SCHULENBURG	8,655.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146874	CABRERA ARTURO	54.00CR	OUTSTND	A	0/00/0000
10000	1/03/2013	CHECK	146875	CANON	378.48CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146876	CANTU ADRIAN JR.	54.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146877	CHIEF SUPPLY CORPORATION	1,117.49CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146878	CINTAS CORPORATION #538	220.20CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146879	CIT FINANCE LLC	387.90CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146880	CITY OF MISSION	10,628.05CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146881	COMMUNITY DEVELOPMENT ASSOCIAT	1,250.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146882	CONSTELLATION NEWENERGY, INC.	13,714.82CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146883	CPL RETAIL ENERGY VOIDED	80.89CR	VOIDED	A	0/00/0000
10000	1/03/2013	CHECK	146884	CRAWFORD ELECTRIC SUPPLY COMPA	218.87CR	CLEARED	A	0/00/0000
10000	1/03/2013	CHECK	146885	DAVIS KEELY	51.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146886	DEALERS ELECTRICAL SUPPLY	94.36CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146887	DIRECT ENERGY-UTILITY OPERATIO	246,504.78CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146888	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146889	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146890	DISH NETWORK	52.90CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146891	DOOLEY TACKABERRY INC.	348.80CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146892	DUNN KELLY MAY	59.50CR	OUTSTND	A	0/00/0000
10000	1/03/2013	CHECK	146893	FARONICS TECHNOLOGIES USA INC.	192.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146894	FEDEX	28.09CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146895	FERGUSON ENTERPRISE INC. #1109	60.77CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146896	FLEET SAFETY EQUIPMENT INC.	567.80CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146897	GALE GROUP	62.97CR	CLEARED	A	2/04/2013

2/06/2013 11:05 AM  
 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: CHECK  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/03/2013	CHECK	146898	GARCIA ERNESTO	75.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146899	GOBA PRINTING	186.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146900	GOMEZ AARON LEONEL	120.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146901	GOODMAN DISTRIBUTION, INC	179.44CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146902	GUAY, PAUL	625.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146903	GULF COAST PAPER COMPANY	1,494.02CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146904	GUTIERREZ FELIX	72.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146905	HANSON, JAMES	500.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146906	HD SUPPLY WATERWORKS LTD.	539.10CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146907	HOLLIS RUTLEDGE &	5,000.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146908	HOME DEPOT CREDIT SERVICE	1,448.45CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146909	HUMANA DENTAL INSURANCE CO.	186.98CR	OUTSTND	A	0/00/0000
10000	1/03/2013	CHECK	146910	IBM CORPORATION	521.52CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146911	IBM CORPORATION	2,594.75CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146912	INSIGHT PUBLIC SECTOR INC.	1,329.63CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146913	J.F. FILTRATION INC.	955.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146914	JOHN DEERE LANDSCAPES	1,018.14CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146915	JOHNSTONE SUPPLY-MCALLEN	150.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146916	JONES, GALLIGAN, KEY &	663.45CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146917	KGBT-TV	500.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146918	KING, GUERRA, DAVIS &	8,327.09CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146919	LUCINDA VILLARREAL	88.67CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146920	LYNN ROSS SMITH & GANNAWAY, LL	102.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146921	MAGIC VALLEY ELECTRIC CO	35,931.22CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146922	MCALLEN ECONOMIC	15,000.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146923	MCCOY'S BUILDING #39	674.95CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146924	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146925	MCM SPORTING GOODS, INC.	64.75CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146926	MENDOZA EDUARDO	72.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146927	MISSION AUTO ELECTRIC	152.29CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146928	MISSION HARDWARE	362.35CR	OUTSTND	A	0/00/0000
10000	1/03/2013	CHECK	146929	THE MONITOR	1,538.82CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146930	NAVARRO GERMAINN	180.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146931	OFFICE DEPOT	462.20CR	OUTSTND	A	0/00/0000
10000	1/03/2013	CHECK	146932	PECINA ELVIRA	360.06CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146933	PERALEZ VENTURA JR.	234.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146934	PEREZ FENCE INC.	18.60CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146935	PICAZO MARIA ELENA	9.34CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146936	PREMIER AWARDS, INC.	58.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146937	PROGRESS-TIMES	179.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146938	PROGRESSIVE MICROTECHNOLOGY, I	495.00CR	OUTSTND	A	0/00/0000
10000	1/03/2013	CHECK	146939	PURVIS BEARING SERV INC	225.45CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146940	RICARDO A. PEREZ & ASSOCIATES	3,000.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146941	RICOH PRODUCTION PRINT SOLUTIO	211.05CR	CLEARED	A	2/04/2013

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

CHECK DATE: 1/01/2013 THRU 1/31/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/03/2013	CHECK	146942	RIOJAS ROSENDO DANIEL	54.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146943	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146944	RODRIGUEZ JASON	85.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146945	ROSALES RUBEN JR.	150.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146946	SAENZ HARDWARE	144.02CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146947	SAM'S CLUB DIRECT	367.72CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146948	SANCHEZ GILBERT	108.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146949	SERENITY FLOWERS AND GIFTS	150.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146950	SIMPLEXGRINNELL LP	1,375.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146951	SPENCE CONCRETE COMPANY	177.50CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146952	SPRINT NEXTEL	658.69CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146953	STANDARD PURIFICATION	4,991.25CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146954	SUPERIOR ALARMS	1,480.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146955	TEEX-ITSI	100.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146956	TEEX-ITSI	100.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146957	TEEX-ITSI	100.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146958	TEEX-ITSI	100.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146959	TEEX-ITSI	100.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146960	TEEX-ITSI	100.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146961	TEEX-ITSI	100.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146962	TEEX-ITSI	100.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146963	TEEX-ITSI	100.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146964	TEEX-ITSI	100.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146965	TEEX-ITSI	100.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146966	TEXAS GAS SERVICE	137.58CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146967	THE WATER STORE	29.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146968	TIME WARNER CABLE	2,457.40CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146969	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146970	TOBIAS RAYMUNDO	165.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146971	TOSCANO'S TIRE & SERVICE	252.00CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146972	TRACTOR SUPPLY CO.	51.96CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146973	TREMCO POLICE PRODUCTS	954.10CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146974	TRI-COUNTY COMMUNICATIONS	3,470.52CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146975	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146976	TRI-TECH FORENSICS INC.	739.71CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146977	U.S. BANCORP	588.85CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146978	VALERO MARKETING AND	304.44CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146979	VALLE SERGIO	54.00CR	CLEARED	A	2/04/2013
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10000	1/03/2013	CHECK	146981	VEGA YADIRA J.	116.49CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146982	WALMART COMMUNITY BRC	267.86CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146983	WEAKS MARTIN IMPLEMENT CO INC.	55.93CR	CLEARED	A	2/04/2013
10000	1/03/2013	CHECK	146984	WILLETTE & GUERRA, L.L.P.	9,008.51CR	CLEARED	A	2/04/2013
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10000	1/03/2013	CHECK	146988	REFUND: TACOS LA SILLA	129.67CR	OUTSTND	U	0/00/0000
10000	1/03/2013	CHECK	146989	REFUND: MT METALS RECYCLING LL	71.63CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	146990	REFUND: EL ROSARIO HOMES	70.05CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	146991	REFUND: KOBAYASHI, NOBURU	24.73CR	OUTSTND	U	0/00/0000
10000	1/03/2013	CHECK	146992	REFUND: DEERING, JAMES H	50.75CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	146993	REFUND: WALRATH, DIXIE LEE	30.32CR	OUTSTND	U	0/00/0000
10000	1/03/2013	CHECK	146994	REFUND: WESTERMAN, TERRY	46.98CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	146995	REFUND: POSS, JEROME	62.53CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	146996	REFUND: HAY, DULCE	50.55CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	146997	REFUND: RODRIGUEZ, ALICIA	49.63CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	146998	REFUND: HAIME, WENDY	157.42CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	146999	REFUND: CHAPMAN, MARIA HERLIND	7.33CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	147000	REFUND: GELDER, ALVIN VAN	60.00CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	147001	REFUND: MEJIA, MARISSA	67.31CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	147002	REFUND: HERNANDEZ, HERMAN	65.43CR	CLEARED	U	2/04/2013
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10000	1/03/2013	CHECK	147004	REFUND: SHAH, KEYUR	32.40CR	CLEARED	U	2/04/2013
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10000	1/03/2013	CHECK	147008	REFUND: VALDES, SANDRA M	18.19CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	147009	REFUND: TAVAREZ, CLAUDIA	44.75CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	147010	REFUND: AVANTI REALTORS	65.02CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	147011	REFUND: PRUDENTIAL REAL ESTATE	57.75CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	147012	REFUND: ELGARICO, DAVID	38.94CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	147013	REFUND: SANCHEZ, SIGIFREDO	62.22CR	OUTSTND	U	0/00/0000
10000	1/03/2013	CHECK	147014	REFUND: SUNG, SOO-LIM	16.14CR	OUTSTND	U	0/00/0000
10000	1/03/2013	CHECK	147015	REFUND: JEARMAN, GERALD	99.10CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	147016	REFUND: BIG RIO GRANDE CONSTRU	46.03CR	OUTSTND	U	0/00/0000
10000	1/03/2013	CHECK	147017	REFUND: CAMINO REAL BUILDERS	36.27CR	OUTSTND	U	0/00/0000
10000	1/03/2013	CHECK	147018	REFUND: MORAN, KRISTINA	83.80CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	147019	REFUND: ESPERANZA HOMES INC	87.69CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	147020	REFUND: ESPERANZA HOMES	92.64CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	147021	REFUND: ESPERANZA HOMES	83.88CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	147022	REFUND: ESPERANZA HOMES	83.10CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	147023	REFUND: ESPERANZA HOMES	87.48CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	147024	REFUND: FOGLE, MARVIN R	54.88CR	CLEARED	U	2/04/2013
10000	1/03/2013	CHECK	147025	REFUND: VALLEY PAVING	148.10CR	CLEARED	U	2/04/2013
10000	1/04/2013	CHECK	147026	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/04/2013	CHECK	147027	CHARISMA CONSTRUCTION	3,041.85CR	CLEARED	A	2/04/2013
10000	1/04/2013	CHECK	147028	CPL RETAIL ENERGY	39.49CR	CLEARED	A	2/04/2013
10000	1/04/2013	CHECK	147029	RICOH PRODUCTION PRINT SOLUTIO	674.38CR	CLEARED	A	2/04/2013

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10000	1/09/2013	CHECK	147032	AT&T	7,239.04CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147033	AT&T	385.60CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147034	HAMPTON INN BUDA	267.81CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147035	HERNANDEZ JOE L	144.00CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147036	MEADE ALEX	36.00CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147037	PHCC TEXAS	450.00CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147038	STATE COMPTROLLER	2,280.60CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147039	VERIZON WIRELESS SERVICES LLC	329.60CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147040	CINDY BOUDLOCHE	1,729.86CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147041	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147042	HIDALGO COUNTY UNITED WAY	674.00CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147043	I R S	629.21CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147044	MISSION FIREFIGHTERS	758.50CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147045	MISSION PROFESSIONAL LAW	1,394.00CR	OUTSTND	A	0/00/0000
10000	1/09/2013	CHECK	147046	NATIONWIDE RETIREMENT SOLUTION	2,625.00CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147047	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147048	SACRAMENTO DEPARTMENT OF	173.07CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147049	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147050	TEXAS MUNICIPAL POLICE	42.00CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147051	TEXAS MUNICIPAL RETIRE-	141,877.68CR	OUTSTND	A	0/00/0000
10000	1/09/2013	CHECK	147052	TG	333.00CR	CLEARED	A	2/04/2013
10000	1/09/2013	CHECK	147053	UNAUTHORIZED SUBSTANCE TAX DIV	79.46CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147054	VOID CHECK	0.00	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147056	ACETYLENE OXYGEN CO	10,768.95CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147063	ADVANCED GRAPHIX INC.	3,405.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147064	AEP-TEXAS CENTRAL CO.	2,770.28CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147066	ALAMO IRON WORKS	161.80CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147067	ALLEN INDUSTRIAL SUPPLY	323.58CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147068	ALLIED WASTE SERVICES #863	319,063.28CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147069	AMERICAN BANK NOTE CO.	1,900.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147070	AMERICAN EXPRESS	7,399.68CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147071	AMERICAN EXPRESS	2,576.56CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147072	AMIGO MEDICAL & SUPPLIES	199.99CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147073	ANSWERONE	282.85CR	CLEARED	A	2/04/2013



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10000	1/17/2013	CHECK	147077	AT&T	70.90CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147078	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147079	AUSTIN TURF & TRACTOR	285.35CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147080	BAKER & TAYLOR CO	218.22CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147081	BARNES & NOBLE BOOK SELLERS	4,015.63CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147082	BARRERA NOEL	12.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147083	BETTS OIL & BUTANE INC	25.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147084	BLUE STAR CHEMICAL CO	199.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147085	BORDER STATES ELECTRIC SUPPLY	351.97CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147086	BRIGGS EQUIPMENT	166.26CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147087	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147088	BSN SPORTS	4,444.46CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147089	CALDWELL COUNTRY CHEVROLET	85,096.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147090	CALLAWAY GOLF CO	32.18CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147091	CARAVEO ROMEO	111.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147092	CARDOZA RAUL	5.99CR	OUTSTND	A	0/00/0000
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10000	1/17/2013	CHECK	147094	CDW GOVERNMENT, INC.	517.06CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147095	CHAPA JORGE	108.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147096	CIMARRON COUNTRY CLUB &	1,462.95CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147098	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147099	CIT FINANCE LLC	159.57CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147100	CITY FLOWER SHOP	515.00CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147104	COCA-COLA ENTERPRISES	316.24CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147105	COLE INFORMATION SERVICES	345.95CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147108	COPYGRAPHICS, INC.	144.44CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147109	CRAWFORD ELECTRIC SUPPLY COMPA	19.77CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147114	DE LEON JULIO C.	144.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147115	DEALERS ELECTRICAL SUPPLY	62.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147116	DELTA SPECIALTIES SUPPLY	198.00CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147121	DOUGLAS GERALD	1,300.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147122	DSHS -STL MC2004	413.11CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147123	EMERGENCY TRAINING ALLIANCE BO	85.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147124	EMMSA CO	29.26CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147125	ER MEDICAL SUPPLIES	283.50CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147126	EWING IRRIGATION	156.20CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147128	EXPRESS LOOKS AUTO	75.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147129	FAST SIGNS	231.46CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147130	FEDEX	64.41CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147133	FIRE PROGRAMS	1,380.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147134	FIRMIN BUSINESS FORM INC	526.74CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147135	FIRST VEHICLE SERVICES	136,819.02CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147140	FUELMAN	77,746.92CR	OUTSTND	A	0/00/0000
10000	1/17/2013	CHECK	147141	G&G CONTRACTORS	8,788.00CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147142	G&K SERVICES	1,773.56CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147144	GALE GROUP	119.60CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147153	GRAINGER	3,011.07CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147168	INTERSTATE BATTERIES OF	119.90CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147170	JOHNSTONE SUPPLY-MCALLEN	154.90CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147174	L&G CONSULTING ENGINEERS INC.	61,716.21CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147175	L&G ENGINEERING LAB., LLC	69.30CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147192	MISSION HARDWARE	739.42CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147201	THE MONITOR	498.80CR	CLEARED	A	2/04/2013
10000	1/17/2013	CHECK	147202	MORALES EDNA	25.53CR	OUTSTND	A	0/00/0000
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10000	1/17/2013	CHECK	147210	OFFICE DEPOT	298.81CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147212	PERALEZ VENTURA JR.	54.00CR	CLEARED	A	2/04/2013
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10000	1/17/2013	CHECK	147248	SUPERIOR ALARMS	235.30CR	CLEARED	A	2/04/2013
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 COMPANY: 99 - CONSOLIDATED FUND  
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10000	1/17/2013	CHECK	147318	REFUND: SALINAS, XAVIER	47.98CR	CLEARED	U	2/04/2013
10000	1/17/2013	CHECK	147319	REFUND: BELLAIRE HOMES	32.07CR	CLEARED	U	2/04/2013
10000	1/17/2013	CHECK	147320	REFUND: BELLAIRE HAGEN LTD	65.95CR	CLEARED	U	2/04/2013
10000	1/17/2013	CHECK	147321	REFUND: BELLAIRE-HAGEN LTD	53.12CR	CLEARED	U	2/04/2013
10000	1/17/2013	CHECK	147322	REFUND: BELLAIRE HAGEN LTD	46.27CR	CLEARED	U	2/04/2013
10000	1/17/2013	CHECK	147323	REFUND: NUEVA VISTA CONSTRUCTI	13.70CR	OUTSTND	U	0/00/0000
10000	1/17/2013	CHECK	147324	REFUND: DR HORTON	59.02CR	CLEARED	U	2/04/2013
10000	1/18/2013	CHECK	147325	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/18/2013	CHECK	147326	DSHS -STL MC2004	768.00CR	CLEARED	A	2/04/2013
10000	1/18/2013	CHECK	147327	PING	455.91CR	CLEARED	A	2/04/2013
10000	1/18/2013	CHECK	147328	CAPITAL ONE BANK	158,842.27CR	CLEARED	A	2/04/2013
10000	1/18/2013	CHECK	147329	MISSION AUTO ELECTRIC	5,670.58CR	CLEARED	A	2/04/2013
10000	1/18/2013	CHECK	147330	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/18/2013	CHECK	147331	SAFETY CENTRAL	316.00CR	CLEARED	A	2/04/2013
10000	1/18/2013	CHECK	147332	SHELL	106.15CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147333	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147334	AGUILAR JOEY	390.19CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147335	AT&T	474.60CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147336	AT&T LONG DISTANCE	203.61CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147337	CABELLO JOSE L.	50.00CR	CLEARED	A	2/04/2013

2/06/2013 11:05 AM  
 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: CHECK  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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10000	1/23/2013	CHECK	147340	FLORES JULIO	50.00CR	CLEARED	A	2/04/2013
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10000	1/23/2013	CHECK	147342	GARZA FRANK	50.00CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147343	GARZA MANUEL	50.00CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147344	LIRA HECTOR	50.00CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147345	MARTINEZ SALVADOR	50.00CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147346	MISSION SISTER CITY COMMITTEE	2,000.00CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147347	NEWBERRY GROUP	1,800.00CR	OUTSTND	A	0/00/0000
10000	1/23/2013	CHECK	147348	NEWBERRY GROUP	1,800.00CR	OUTSTND	A	0/00/0000
10000	1/23/2013	CHECK	147349	PENA MICHAEL J.	50.00CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147350	PHCC TEXAS	90.00CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147351	SOTO VICENTE	50.00CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147352	TEXAS WORKFORCE COMMISSION	7,902.73CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147353	VILLARREAL ROGELIO	50.00CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147354	VILLARREAL RUBEN	50.00CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147355	AIR EVAC EMS INC.	729.00CR	OUTSTND	A	0/00/0000
10000	1/23/2013	CHECK	147356	AVESIS THIRD PARTY ADMINISTRAT	2,189.96CR	OUTSTND	A	0/00/0000
10000	1/23/2013	CHECK	147357	CINDY BOUDLOCHE	1,729.86CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147358	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147359	COLONIAL LIFE & ACCIDENT	18,126.46CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147360	HIDALGO COUNTY UNITED WAY	654.00CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147361	HUMANA DENTAL INSURANCE CO.	14,144.62CR	OUTSTND	A	0/00/0000
10000	1/23/2013	CHECK	147362	I R S	629.21CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147363	LINCOLN NATIONAL LIFE INSURANC	12,478.57CR	OUTSTND	A	0/00/0000
10000	1/23/2013	CHECK	147364	MISSION FIREFIGHTERS	758.50CR	OUTSTND	A	0/00/0000
10000	1/23/2013	CHECK	147365	MISSION PROFESSIONAL LAW	1,394.00CR	OUTSTND	A	0/00/0000
10000	1/23/2013	CHECK	147366	NATIONWIDE RETIREMENT SOLUTION	2,625.00CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147367	PRE-PAID LEGAL SERVICES	1,815.62CR	OUTSTND	A	0/00/0000
10000	1/23/2013	CHECK	147368	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147369	RICOH USA INC.	240.96CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147370	SACRAMENTO DEPARTMENT OF	173.07CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147371	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147372	TEXAS MUNICIPAL POLICE	42.00CR	OUTSTND	A	0/00/0000
10000	1/23/2013	CHECK	147373	TEXAS MUNICIPAL RETIRE-	130,036.55CR	OUTSTND	A	0/00/0000
10000	1/23/2013	CHECK	147374	TG	333.00CR	CLEARED	A	2/04/2013
10000	1/23/2013	CHECK	147375	UNAUTHORIZED SUBSTANCE TAX DIV	79.83CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147376	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/31/2013	CHECK	147377	1.50 CLEANERS	336.42CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147378	2 RIOS MEDIA GROUP LLC	4,500.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147379	ACETYLENE OXYGEN CO	3,650.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147380	ADMIRAL LINEN & UNIFORM SERVIC	1,049.92CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147381	VOID CHECK	0.00	CLEARED	A	2/04/2013

2/06/2013 11:05 AM  
 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: CHECK  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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10000	1/31/2013	CHECK	147384	ALLEN INDUSTRIAL SUPPLY	19.96CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147385	ALTIVIA CORPORATION	23,314.40CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147386	AMERICAN DRY GOODS	178.29CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147387	ARIZPE SOFIA	4,166.66CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147388	AT&T	207.27CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147389	AT&T	135.35CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147390	AT&T	85.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147391	AT&T	573.85CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147392	AT&T	385.60CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147393	AT&T MOBILITY	183.92CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147394	AT&T MOBILITY	233.40CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147395	AVESIS THIRD PARTY ADMINISTRAT	26.28CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147396	BARRERA NOEL	12.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147397	BECHO ROY	500.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147398	BICYCLE WORLD FITNESS SYSTEMS	5,187.81CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147399	BORDER STATES ELECTRIC SUPPLY	4,276.29CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147400	BROWNSVILLE PUBLIC UTILITIES B	360.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147401	CANON	565.97CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147402	CARTER ORLANDO A.	45.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147403	CINTAS CORPORATION #538	220.20CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147404	CIT FINANCE LLC	387.90CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147405	CITY OF MISSION	9,610.87CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147406	COBRA PUMP GOLF INC.	192.84CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147407	CONSTELLATION NEWENERGY, INC.	16,063.64CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147408	COPYGRAPHICS, INC.	59.61CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147409	CPL RETAIL ENERGY	41.48CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147410	CRASH DATA GROUP	899.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147411	CROUCH/KST ENTERPRISES	274.50CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147412	DAHILL	1,303.68CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147413	DELGADO MICHAEL	111.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147414	DELL MARKETING L.P.	721.68CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147415	DIRECT ENERGY-UTILITY OPERATIO	210,330.61CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147416	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/31/2013	CHECK	147417	DISH NETWORK	58.22CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147418	DIVERS COVE & SEA WOLF II	1,312.78CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147419	ENVIROTECH CARRIERS, INC	40.50CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147420	EWING IRRIGATION	851.37CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147421	EXCLUSIVE DESIGNS	562.50CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147422	FEDEX	155.16CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147423	FERGUSON ENTERPRISE INC. #1109	102.31CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147424	FLASHBAY INC.	285.40CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147425	FRED'S ELECTRICAL SERVICE, INC	13,392.85CR	OUTSTND	A	0/00/0000



2/06/2013 11:05 AM  
 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: CHECK  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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10000	1/31/2013	CHECK	147428	GALE GROUP	62.97CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147429	GARCIA ERNESTO	180.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147430	GARCIA JUSTIN MICHAEL	90.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147431	GATEWAY PRINTING & OFFICE	27.50CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147432	GENERAL CHEMICAL PERFORMANCE P	5,916.90CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147433	GOBA PRINTING	469.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147434	GOMEZ AARON LEONEL	225.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147435	GONZALEZ JOHN A.	5.18CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147436	GOODMAN DISTRIBUTION, INC	6.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147437	GRAINGER	1,737.77CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147438	GREGORIO PINA III PH D	165.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147439	H E B CREDIT RECEIVABLES	612.72CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147440	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/31/2013	CHECK	147441	HERNANDEZ VENTURA OR	3,496.11CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147442	HOLLIS RUTLEDGE &	2,500.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147443	HOME DEPOT CREDIT SERVICE	573.34CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147444	HUMANA DENTAL INSURANCE CO.	73.10CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147445	INT'L CODE COUNCIL	225.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147446	INTEGRITY FIRE PROTECTION	90.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147447	INTERNATIONAL ASSOC.OF	209.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147448	J & M GOLF INC.	82.29CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147449	JAVIER HINOJOSA ENG.	4,000.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147450	JOE SANCHEZ OFFICE	199.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147451	JOHN DEERE FINANCIAL	652.52CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147452	JOHNSTONE SUPPLY-MCALLEN	418.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147453	JONES & COOK STATIONERS	55.67CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147454	KING, GUERRA, DAVIS &	7,148.40CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147455	LA FERIA VOLUNTEER FIRE DEPT	7.00CR	OUTSTND	A	0/00/0000
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10000	1/31/2013	CHECK	147457	LIZ GONZALEZ DESIGNS	232.98CR	OUTSTND	A	0/00/0000
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10000	1/31/2013	CHECK	147459	LONG CHILTON, LLP.	23,500.00CR	CLEARED	A	2/04/2013
10000	1/31/2013	CHECK	147460	LRGV CITY SECRETARIES ASSOC.	40.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147461	LYNN PEAVEY COMPANY	303.70CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147462	MAC HEIGHTS SECURITY	850.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147463	MADE-RITE JANITOR SUPPLY CO.	109.50CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147464	MAGIC VALLEY ELECTRIC CO	40,092.73CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147465	MCCOY'S BUILDING #39	663.63CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147466	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/31/2013	CHECK	147467	MCDONALD'S	456.57CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147468	MCM SPORTING GOODS, INC.	10.96CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147469	MEDRANO BELINDA	6.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 1/01/2013 THRU 1/31/2013

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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10000	1/31/2013	CHECK	147472	MISSION REGIONAL MEDICAL CENTE	1,090.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147473	MISSION WESTERN WEAR	130.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147474	MOBILE MINI, INC.	237.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147475	MPH INDUSTRIES INC.	20,684.16CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147476	MUNICIPAL EMERGENCY SERVICES	289.70CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147477	NAPA AUTO PARTS	209.58CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147478	NTC DRUG TESTING SERVICES	60.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147479	NUECES POWER EQUIPMENT	73,545.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147480	O'REILLY AUTOMOTIVE, INC.	18.97CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147481	OFFICE DEPOT	225.93CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147482	PACER PRINTING	199.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147483	PEREZ FENCE INC.	15.70CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147484	PHARR MEMORIAL LIBRARY	24.95CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147485	PHARR MEMORIAL LIBRARY	32.95CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147486	PHILPOTT MOTORS	84,147.67CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147487	PICAZO LUIS A.	53.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147488	PITNEY BOWES	682.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147489	PROGRESS-TIMES	528.95CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147490	PUMP & POWER EQ. LLC	1,927.96CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147491	RAMOS ADAN JR.	6.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147492	REFCO R E FRIEDRICHS CO.	90.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147493	REGIO MACHINING	1,051.52CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147494	RICARDO A. PEREZ & ASSOCIATES	3,331.33CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147495	RICOH USA INC.	358.18CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147496	RIO GRANDE GUARDIAN	3,500.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147497	ROCCA PRODUCTIONS UNPOST	121.93CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147498	ROCHA MAYRA	26.64CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147499	ROCHESTER ARMORED CAR CO., INC	374.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147500	ROSALES RUBEN JR.	150.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147501	SAENZ HARDWARE	73.47CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147502	SAFETY CENTRAL	190.85CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147503	SALINAS MARIO	1,730.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147504	SAM'S CLUB DIRECT	2,404.68CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147505	SERENITY FLOWERS AND GIFTS	120.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147506	SHARY MUNICIPAL	1,256.23CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147507	SHERWIN WILLIAMS COMPANY	97.80CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147508	SIGN-A-RAMA	544.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147509	SOUTH TEXAS HEALTH SYSTEM	543.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147510	SPENCE CONCRETE COMPANY	1,668.50CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147511	SPRINT NEXTEL	209.40CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147512	SPRINT NEXTEL	505.70CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147513	STANDARD PURIFICATION	4,991.25CR	OUTSTND	A	0/00/0000

2/06/2013 11:05 AM  
 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: CHECK  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/31/2013	CHECK	147516	TAYLOR MADE GOLF	1,271.62CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147517	TEXAS CITRUS FIESTA	60,000.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147518	TEXAS CITRUS MUTUAL INC.	329.45CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147519	TEXAS DEPT OF STATE HEALTH	50.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147520	TEXAS ENVIRONMENTAL	30.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147521	TEXAS GAS SERVICE	405.75CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147522	TEXAS PRODUCE ASSOCIATION	42.55CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147523	TEXAS REFINERY CORP.	1,826.76CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147524	THE ANTIGUA GROUP, INC	548.40CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147525	THE WATER STORE	29.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147526	TIME WARNER CABLE	1,052.64CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147527	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/31/2013	CHECK	147528	TOBIAS RAYMUNDO	225.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147529	TOMAHAWK LIVE TRAP LLC	93.40CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147530	TRACTOR SUPPLY CO.	181.86CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147531	TYLER TECHNOLOGIES INC.	920.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147532	U.S. BANCORP	588.85CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147533	UNITED RENTALS NORTH AMERICA I	464.56CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147534	UPPER VALLEY MATERIALS LLC	2,816.80CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147535	USA DAWGS INC.	37.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147536	VALDEZ, RAFAEL JR.	25.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147537	VALLEY BUSINESS REPORT	1,350.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147538	VALLEY OUTDOOR POWER	265.40CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147539	VERIZON WIRELESS SERVICES LLC	329.36CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147540	VILLEGAS, NICOLAS	50.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147541	VULCAN SIGNS	7,579.60CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147542	WEAKS MARTIN IMPLEMENT CO INC.	298.91CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147543	REFUND: RODRIGUEZ, FRANCESCA	74.44CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147544	REFUND: MAZ MOBILE	178.53CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147545	REFUND: O'DELL, MARIE	13.81CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147546	REFUND: SALAZAR, HECTOR	14.87CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147547	REFUND: FRAZIER, GEORGE	98.50CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147548	REFUND: WESTFALL, GEORGE	2.50CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147549	REFUND: CARLSON, LAUREL F	38.13CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147550	REFUND: BRAUN, JEROME	75.54CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147551	REFUND: MEJIA, BRENDA MARIELA	67.62CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147552	REFUND: PUTNAM, DONAVON	3.27CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147553	REFUND: HONIGS, MARGARET	29.18CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147554	REFUND: SCHEUNEMANN, THOMAS	28.08CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147555	REFUND: PRUDENTIAL REAL ESTATE	55.93CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147556	REFUND: ADVANCE STORES CO.INC	238.76CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147557	REFUND: ADVANCE STORES CO.INC	325.09CR	OUTSTND	U	0/00/0000

2/06/2013 11:05 AM  
 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: CHECK  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 1/01/2013 THRU 1/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/31/2013	CHECK	147560	REFUND: DIAZ, JESSICA	74.69CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147561	REFUND: LEYVA, GERARDO	49.22CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147562	REFUND: GONZALEZ, JORGE E	38.47CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147563	REFUND: TRADEWINDS DEVELOPMENT	66.52CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147564	REFUND: KAHLENBERG, GALEN	53.25CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147565	REFUND: BETANCOURT, EDDY	40.71CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147566	REFUND: TREVINO, CARLOS	80.44CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147567	REFUND: TALAVERA, ADRIANA	72.21CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147568	REFUND: LARA, JUAN E	11.10CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147569	REFUND: PAVON, KARINA	21.82CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147570	REFUND: CANTU, LEO	69.70CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147571	REFUND: WHITEHEAD, VINCENT A	183.72CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147572	REFUND: GUAJARDO, FRANCISCA G	50.00CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147573	REFUND: CHUNG, CHRISTINE	58.17CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147574	REFUND: ZARZOZA, MARISOL	63.58CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147575	REFUND: ROJAS, JUAN A JR	34.84CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147576	REFUND: GARCIA, ALYSSA	48.91CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147577	REFUND: EL ROSARIO HOMES	72.80CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147578	REFUND: MATA, GUILLERMINA B	51.85CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147579	REFUND: PALOMARES, FRANCISCA	1.07CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147580	REFUND: MERCADO, CYNTHIA	56.44CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147581	REFUND: BREMAUNTZ, VIRGINIA N	15.23CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147582	REFUND: TRABANINO, ELSA M	4.59CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147583	REFUND: MAXAL CONSTRUCTION	66.52CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147584	REFUND: SNOW, DONALD	22.00CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147585	REFUND: SIMPSON, STUART	98.50CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147586	REFUND: GILBERTSON, ALLAN J	98.50CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147587	REFUND: SCHOULTZ, SYLVESTER P	17.50CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147588	REFUND: SCHROEDER, EARL	2.02CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147589	REFUND: GUZMAN, HECTOR JR	100.00CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147590	REFUND: SANCHEZ, MARIA C	25.84CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147591	REFUND: REYES, RODOLFO G	185.71CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147592	REFUND: CASTILLO, MIGUEL D.D.S	129.11CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147593	REFUND: WOOD, MARIE	13.00CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147594	REFUND: HINOJOSA, PERLA C	55.72CR	OUTSTND	U	0/00/0000
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10000	1/31/2013	CHECK	147596	REFUND: TAMASHIRO, REYNOLDS	71.80CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147597	REFUND: INTER NATIONAL BANK	49.20CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147598	REFUND: HOLLYWOOD DEVELOPMENT	44.42CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147599	REFUND: ALANIS, OMAR	22.21CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147600	REFUND: SOL-GUZ LLC	233.81CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147601	REFUND: SOL-GUZ LLC	234.25CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 1/01/2013 THRU 1/31/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	1/31/2013	CHECK	147605	REFUND: MCCOY, MARIA D	31.35CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147606	REFUND: STRASEVICZ, SUSAN	80.54CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147607	REFUND: MARTINEZ, SAN JUANITA	56.82CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147608	REFUND: ESPERANZA HOMES INC	78.48CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147609	REFUND: KELLEY, DONALD	55.59CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147610	REFUND: VILLEGAS, ALBERT	24.98CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147611	REFUND: RODRIGUEZ, LUIS	11.23CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147612	REFUND: QUINTANA, EDUARDO	71.97CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147613	REFUND: ETO, HIROKAZU	35.11CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147614	REFUND: BRITO CONSTRUCTION	12.66CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147615	REFUND: LEE, ROBERT M	56.91CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147616	REFUND: AREVALO CONSTRUCTION	41.42CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147617	REFUND: CAMINO REAL BUILDERS	65.34CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147618	REFUND: S ALANIS CONSTRUCTION	70.44CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147619	REFUND: CASAS, DIANA D	1.62CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147620	REFUND: SANCHEZ, JORDANA	61.59CR	OUTSTND	U	0/00/0000
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10000	1/31/2013	CHECK	147622	REFUND: ROQUE, SHEENA	23.76CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147623	REFUND: DE LA TORRE	97.00CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147624	REFUND: TREVINO, DANIEL	19.52CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147625	REFUND: ESPERANZA HOMES INC	70.68CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147626	REFUND: ESPERANZA HOMES INC	81.19CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147627	REFUND: RHODES ENTERPRISES INC	59.43CR	OUTSTND	U	0/00/0000
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10000	1/31/2013	CHECK	147633	REFUND: C & G UTILITY CONSTRUC	154.44CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147634	REFUND: BRASFIELD AND GORRIE	165.17CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147635	REFUND: RIO BRAVO PIT	142.91CR	OUTSTND	U	0/00/0000
10000	1/31/2013	CHECK	147636	VOID CHECK	0.00	CLEARED	A	2/04/2013
10000	1/31/2013	CHECK	147637	2 RIOS MEDIA GROUP LLC	4,500.00CR	OUTSTND	A	0/00/0000
10000	1/31/2013	CHECK	147638	ARMANDO BARRERA JR RTA	72,203.39CR	OUTSTND	A	0/00/0000
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10000	1/31/2013	CHECK	147641	NEW WORLD SYSTEMS CORPORATION	26,750.00CR	OUTSTND	A	0/00/0000
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10000	1/31/2013	CHECK	147643	NEW WORLD SYSTEMS CORPORATION	9,150.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND

CHECK DATE: 1/01/2013 THRU 1/31/2013

ACCOUNT: 10000 CONSOLIDATED POOLED CASH

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

TYPE: CHECK

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:				3,228,319.09CR
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				INTEREST	TOTAL:				0.00
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				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				0.00
				BANK-DRAFT	TOTAL:				0.00

TOTALS FOR CONSOLIDATED FUND				CHECK	TOTAL:				3,228,319.09CR
				DEPOSIT	TOTAL:				0.00
				INTEREST	TOTAL:				0.00
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				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				0.00
				BANK-DRAFT	TOTAL:				0.00