

8/09/2012 3:23 PM  
 COMPANY: 04 - COMMUNITY DEVELOPMENT  
 ACCOUNT: 10010 CASH C.D.B.G. - CHECKING  
 TYPE: CHECK  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10010	7/05/2012	CHECK	005869	VOID CHECK	0.00	CLEARED	A	8/06/2012
10010	7/05/2012	CHECK	005870	THE MONITOR	161.15CR	CLEARED	A	8/06/2012
10010	7/06/2012	CHECK	005871	VOID CHECK	0.00	CLEARED	A	8/06/2012
10010	7/06/2012	CHECK	005872	CHILDREN'S ADV.CENTER HDL	438.00CR	CLEARED	A	8/06/2012
10010	7/06/2012	CHECK	005873	DENTISTS WHO CARE	1,720.00CR	CLEARED	A	8/06/2012
10010	7/06/2012	CHECK	005874	LOWER RIO GRANDE VALLEY	3,440.32CR	CLEARED	A	8/06/2012
10010	7/19/2012	CHECK	005875	VOID CHECK	0.00	CLEARED	A	8/06/2012
10010	7/19/2012	CHECK	005876	AMIGOS DEL VALLE	4,276.80CR	CLEARED	A	8/06/2012
10010	7/19/2012	CHECK	005877	DAHILL	298.54CR	CLEARED	A	8/06/2012
10010	7/19/2012	CHECK	005878	G&G CONTRACTORS	27,583.50CR	CLEARED	A	8/06/2012
TOTALS FOR ACCOUNT 10010				CHECK	TOTAL:	37,918.31CR		
				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:	37,918.31CR		
				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		

8/09/2012 3:20 PM  
 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: CHECK  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	7/05/2012	CHECK	142638	AEC CONSULTING LLC	2,850.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142639	AGUILAR EVELYN	416.50CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142640	ALLIED WASTE SERVICES #863	1,187.30CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142641	ALVAREZ LAZARO JR.	72.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142642	AMERITAS LIFE INSURANCE CORP.	163.00CR	OUTSTND	A	0/00/0000
10000	7/05/2012	CHECK	142643	ARENAS PEDRO JR.	72.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142644	ARREDONDO BENJAMIN III	72.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142645	AT&T	200.34CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142646	AT&T	81.91CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142647	AT&T	145.78CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142648	AT&T	8,518.50CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142649	AT&T	68.15CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142650	AVESIS THIRD PARTY ADMINISTRAT	51.45CR	OUTSTND	A	0/00/0000
10000	7/05/2012	CHECK	142651	CABRERA ARTURO	324.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142652	CANTU ADRIAN JR.	252.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142653	CASTILLO TOMAS C.	225.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142654	CIENEGA DIEGO ANDRES	72.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142655	CINTAS CORPORATION #538	220.20CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142656	CITY OF MCALLEN	2,152.75CR	OUTSTND	A	0/00/0000
10000	7/05/2012	CHECK	142657	CITY OF MISSION	17,700.50CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142658	CLOUGH ERIC	36.00CR	OUTSTND	A	0/00/0000
10000	7/05/2012	CHECK	142659	COMMUNITY DEVELOPMENT ASSOCIAT	14,050.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142660	CONTRERAS NORMA LINDA	169.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142661	DAVIDSON & TROILO PROFFESSIOA	25,283.14CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142662	DAVIS KEELY	408.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142663	DE LA GARZA MARCO	180.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142664	DICK JERRY E.	90.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142665	DIRECT ENERGY-UTILITY OPERATIO	216,605.44CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142666	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142667	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142668	FIRST VEHICLE SERVICES	9,354.28CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142669	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142670	FLORES JESSICA	59.50CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142671	FLORES JESUS JR.	10.00CR	OUTSTND	A	0/00/0000
10000	7/05/2012	CHECK	142672	FURNIA WAYNE	36.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142673	GALE GROUP	307.81CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142674	GARCIA ISAAC JR.	72.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142675	GARCIA JUSTIN MICHAEL	34.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142676	GARZA BELINDA M.	58.26CR	OUTSTND	A	0/00/0000
10000	7/05/2012	CHECK	142677	GARZA CARLOS	157.50CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142678	GARZA ISIDRO	288.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142679	GOBELLAN DIONICIO JR.	216.00CR	CLEARED	A	8/02/2012

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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/05/2012	CHECK	142680	GOMEZ AARON LEONEL	180.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142681	GOMEZ MENDEZ SAENZ, INC.	304.49CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142682	GREGORIO PINA III PH D	165.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142683	GROUP HEALTH EMPLOYEE B	2,107.50CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142684	GUTIERREZ JENNIFER	8.50CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142685	HARLINGEN TEXAS BRONCO	250.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142686	HERNANDEZ ELISA ANA	34.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142687	HOLLOWAY BURT L.	144.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142688	IBM CORPORATION	521.52CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142689	IBM CORPORATION	2,594.75CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142690	INSIGHT PUBLIC SECTOR INC.	4,514.07CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142691	KING, GUERRA, DAVIS &	16,675.26CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142692	KNAPP MEDICAL CENTER	175.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142693	L&G ENGINEERING LAB., LLC	2,945.80CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142694	LUNA ABRAHAM C.	37.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142695	LUNA JESUS	72.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142696	LYNN ROSS SMITH & GANNAWAY, LL	650.25CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142697	MAGALLAN ARTURO	288.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142698	MAGIC VALLEY ELECTRIC CO	43,287.13CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142699	MARQUIS WHO'S WHO, LLC	354.70CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142700	MARTINEZ JOHN ERIC	72.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142701	MCALLEN ANIMAL HOSPITAL	295.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142702	MEADE ALEX	266.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142703	MISSION CHAMBER OF	33,750.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142704	MISSION FOOD PANTRY	5,000.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142705	MOLINA BRIAN ALLEN	262.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142706	THE MONITOR	440.20CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142707	MONTEMAYOR ALEX	36.00CR	OUTSTND	A	0/00/0000
10000	7/05/2012	CHECK	142708	MPC STUDIOS, INC.	50.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142709	NAVARRO JUSTIN	36.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142710	NIELAND THOMAS L.	828.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142711	OBERG TERRY JOSEPH	36.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142712	PEDRAZA NOEL	738.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142713	PENA MARIO A.	72.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142714	PENA MARIO ALBERTO JR.	72.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142715	PERALEZ VENTURA JR.	342.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142716	PEREZ MARCUS A.	72.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142717	PETERS ANA T.	180.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142718	PUENTE JANETH	144.50CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142719	PULIDO ELOY D.	72.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142720	PUMP & POWER EQ. LLC	2,207.74CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142721	RAMIREZ ADRIAN	180.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142722	RAMIREZ ANA B.	38.96CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142723	RICARDO A. PEREZ & ASSOCVOIDED	4,100.00CR	VOIDED	A	0/00/0000

8/09/2012 3:20 PM  
 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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 FOLIO: ALL

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 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	7/05/2012	CHECK	142724	RIOS FRANK R.	144.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142725	RIVERA MAGDA E.	17.13CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142726	RIVERA ROBERT L.	12.77CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142727	SAENZ HARDWARE	5.30CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142728	SALINAS OZIEL TREY	204.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142729	SAM'S CLUB DIRECT	15.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142730	SANCHEZ ALEXANDRIA	93.50CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142731	SEGOVIA EDUARDO Z.	72.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142732	SHADROCK DAVID	180.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142733	SHARY MUNICIPAL	474.27CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142734	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142735	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142736	SHARYLAND WATER SUPPLY	5.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142737	SILVA DANIEL	266.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142738	SILVA ROEL	72.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142739	TCF EQUIPMENT FINANCE INC.	3,184.65CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142740	TEEX-ITSI	1,575.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142741	TEXAS GAS SERVICE	67.85CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142742	TEXAS PRODUCE ASSOCIATION	42.55CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142743	TEXAS WATER UTILITIES ASSOC.	280.00CR	OUTSTND	A	0/00/0000
10000	7/05/2012	CHECK	142744	TEXASWEET CITRUS MARKETING INC	731.63CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142745	TIME WARNER CABLE	2,242.17CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142746	TOBIAS RAYMUNDO	225.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142747	UNITED IRRIGATION DIST VOIDED	55,582.18CR	VOIDED	A	0/00/0000
10000	7/05/2012	CHECK	142748	VALLE SERGIO	252.00CR	CLEARED	A	0/00/0000
10000	7/05/2012	CHECK	142749	VILLARREAL ELIZABETH	123.53CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142750	WILLETTE & GUERRA, L.L.P.	691.97CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142751	ZEPEDA JUAN	36.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142752	REFUND: MARTINEZ, IBAN J	22.88CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	142753	REFUND: PERALES, ANA VICTORIA	35.28CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	142754	REFUND: CASAS, YOLANDA	55.87CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142755	REFUND: VASQUEZ, VERONICA G	81.52CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142756	REFUND: MARTINEZ, MARIA E	49.20CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142757	REFUND: LEAL, ADELA	31.74CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142758	REFUND: GOMEZ, HORACIO	67.53CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142759	REFUND: AVITIA, MARTHA ALICIA	5.91CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	142760	REFUND: ORTIZ, IDALIA	3.55CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142761	REFUND: EL ROSARIO HOMES	95.42CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142762	REFUND: SALINAS, OZIEL	52.79CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142763	REFUND: FRAZIER, MICHAEL	51.59CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142764	REFUND: COLDWELL BANKER BORDER	52.18CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142765	REFUND: CHURIO, YAHANI N	12.40CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	142766	REFUND: TRABANINO, ELSA	93.57CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142767	REFUND: MORENO, JUAN JOSE	51.85CR	CLEARED	U	8/02/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	7/05/2012	CHECK	142768	REFUND: ANDARES CONSTRUCVOIDED	225.64CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	142769	REFUND: VEGA, RAUL R	75.05CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142770	REFUND: GARVER, DON	56.08CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142771	REFUND: SHAW, SUSAN	4.81CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142772	REFUND: HORNUNG, JOHN	69.08CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	142773	REFUND: CANTU, JUAN	48.75CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142774	REFUND: GLENN, RAYMOND W	75.93CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142775	REFUND: TORRES, MARTINA	15.27CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142776	REFUND: SANCHEZ, NORMA LETICIA	68.31CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142777	REFUND: MANCILLA, ENCARNACION	28.71CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142778	REFUND: GARZA, AURORA	23.98CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142779	REFUND: VELEZ, FRANCISCO	37.52CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	142780	REFUND: BORGWARDT, RONALD	74.68CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142781	REFUND: GUEVARA, MONIGOALIA	31.04CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142782	REFUND: MCKEE, ROSA ELIA	74.70CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	142783	REFUND: BRINK, MYRON	51.01CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142784	REFUND: ATKINS, ERNIE	25.43CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142785	REFUND: BAZAN, ROBERT III	8.47CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142786	REFUND: GARCIA, ADIEL	82.57CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142787	REFUND: WSSA MISSION LLC	126.65CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142788	REFUND: DEHN, ELAINE	3.26CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142789	REFUND: MORENO, ALMA	21.05CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	142790	REFUND: RODRIGUEZ, IRENE	62.23CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142791	REFUND: MAR DESIGNS & CONSTRUC	47.25CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142792	REFUND: TENNISON, LYNN	76.90CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142793	REFUND: RAMOS, ELIZABETH	62.21CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142794	REFUND: PRUDENTIAL REAL EST PR	22.56CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	142795	REFUND: CORIA, ALYSSA	49.42CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142796	REFUND: ELIZONDO, SONIA	29.70CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142797	REFUND: INTERNATIONAL BANK	71.72CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142798	REFUND: SANCHEZ, ALEXES	11.53CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142799	REFUND: WILSON, RYAN	45.64CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142800	REFUND: FARIAS, OFELIA R	8.77CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	142801	REFUND: DURA CONSTRUCTION INC.	56.87CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142802	REFUND: FERRAND, JEFF	56.82CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142803	REFUND: BELLAIRE HAGEN LTD	74.16CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142804	REFUND: LOPEZ, JOSE M	38.18CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	142805	REFUND: ANGELES, RAFAEL	50.90CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142806	REFUND: OLIVAREZ, VALERIE M	5.17CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142807	REFUND: RODRIGUEZ, NORMA	23.58CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	142808	REFUND: CAMINO REAL BUILDERS	48.46CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142809	REFUND: LUXOR CUSTOM CONSTRUCT	57.35CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142810	REFUND: VILLANUEVA CONSTRUCTIO	55.80CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142811	REFUND: LIRA, ELSA	20.47CR	CLEARED	U	8/02/2012

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 COMPANY: 99 - CONSOLIDATED FUND  
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10000	7/05/2012	CHECK	142814	REFUND: DIVINE CUSTOM HOMES	14.37CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	142815	REFUND: REYES, MARIO	36.57CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	142816	REFUND: MARTINEZ, LAURA	32.76CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142817	REFUND: ESPERANZA HOMES, INC	80.78CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142818	REFUND: CONSTRUCTION & ELECTRI	70.73CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142819	REFUND: VILLARREAL PAVING DEMO	61.81CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142820	REFUND: VALLEY PAVING	163.04CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	142821	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142822	ACETYLENE OXYGEN CO	8,020.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142823	ACT PIPE & SUPPLY, INC.	15,251.36CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142824	ACTION HYDRAULIC HOSES	303.29CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142825	ADMIRAL LINEN & UNIFORM SERVIC	1,499.55CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142826	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142827	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142828	ALANIZ JOSE OSCAR	252.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142829	ALLEN INDUSTRIAL SUPPLY	27.95CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142830	AMERICAN EXPRESS	3,732.79CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142831	AQUATIC COMMERCIAL SOLUTIONS,	2,012.50CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142832	ARIZPE SOFIA	4,166.66CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142833	AUSTIN TURF & TRACTOR	243.20CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142834	BAKER & TAYLOR CO	1,216.34CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142835	BIO-AQUATIC TESTING INC.	740.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142836	BORDER STATES ELECTRIC SUPPLY	935.19CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142837	BORDER TIRE & WHEEL CO	9.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142838	BRIDGESTONE GOLF, INC.	361.26CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142839	C & S SAFETY SUPPLIES	324.85CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142840	CARRIER SOUTH TEXAS	43.27CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142841	CDW GOVERNMENT, INC.	93.25CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142842	CIRCLE G ENTERPRISES INC.	611.25CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142843	CIT FINANCE LLC	363.40CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142844	COCA-COLA ENTERPRISES	493.28CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142845	DEALERS ELECTRICAL SUPPLY	269.50CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142846	DEL SOL HOMES	23,480.33CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142847	EWING IRRIGATION	2,732.18CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142848	EXCLUSIVE DESIGNS	855.45CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142849	FEDEX	30.26CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142850	FERGUSON ENTERPRISE INC. #1109	3,365.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142851	FIRST VEHICLE SERVICES	63,993.22CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142852	FJW CONSTRUCTION	65,615.63CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142853	FLINT TRADING, INC.	1,196.20CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142854	FOOTJOY	369.42CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142855	GEMINI GROUP	5,166.00CR	CLEARED	A	8/02/2012

8/09/2012 3:20 PM  
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10000	7/05/2012	CHECK	142856	GENERAL CHEMICAL PERFORMANCE P	8,310.28CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142857	GEOSHACK	8,426.40CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142858	GOBA PRINTING	355.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142859	GOODMAN DISTRIBUTION, INC	332.92CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142860	GRAINGER	2,306.58CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142861	H E B FOOD STORE	212.54CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142862	HD SUPPLY WATERWORKS LTD.	6,952.74CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142863	HI-TECH PLASTICS LLC	56,317.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142864	HOGENTOGLER & CO. INC.	340.94CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142865	HOME DEPOT CREDIT SERVICE	1,110.11CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142866	INDUSTRIAL MACHINE SHOP & PUMP	210.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142867	INSIGHT PUBLIC SECTOR INC.	277.50CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142868	J.F. FILTRATION INC.	955.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142869	JAVIER HINOJOSA ENG.	47,000.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142870	JESSE'S GARAGE DOOR SERV.	644.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142871	JOHN DEERE LANDSCAPES	382.09CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142872	JOHNSTONE SUPPLY-MCALLEN	1,480.61CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142873	JORGE'S PROFESSIONAL PAINTING	5,400.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142874	KING, GUERRA, DAVIS &	9,455.27CR	CLEARED	A	8/02/2012
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10000	7/05/2012	CHECK	142876	L&G CONSULTING ENGINEERS INC.	42,032.70CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142877	LINCOLN EQUIPMENT	174.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142878	LONE STAR SHREDDING &	850.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142879	LOWER COLORADO RIVER AUTH	628.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142880	MADE-RITE JANITOR SUPPLY CO.	2,007.09CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142881	MCCOY'S BUILDING #39	728.13CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142882	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142883	MCM SPORTING GOODS, INC.	771.65CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142884	MELHART MUSIC CENTER	1,931.79CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142885	MISSION AUTO ELECTRIC	1,471.47CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142886	MISSION CHAMBER OF	100,000.02CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142887	MISSION CISD	752.58CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142888	MISSION HARDWARE	383.28CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142889	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142890	MISSION WESTERN WEAR	526.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142891	MOBILE MINI, INC.	233.93CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142892	MOMAR INC.	789.25CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142893	MPC STUDIOS, INC.	200.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142894	NAPA AUTO PARTS	118.21CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142895	OFFICE DEPOT	250.58CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142896	PINE VALLEY ECO PRODUCTS INC.	449.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142897	PREVENTATIVE CARE INC.	1,545.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142898	PROGRESS-TIMES	404.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142899	PUEBLO TIRES	139.99CR	CLEARED	A	8/02/2012

8/09/2012 3:20 PM  
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10000	7/05/2012	CHECK	142902	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142903	ROSALES RUBEN JR.	150.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142904	SAENZ HARDWARE	47.92CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142905	SAFE AIR SYSTEMS INC.	199.71CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142906	SAM'S CLUB DIRECT	4,294.17CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142907	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142908	SCHOOL SPECIALTY INC.	103.13CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142909	SEA GARDEN SALES CO.	308.35CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142910	SHERWIN WILLIAMS COMPANY	64.06CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142911	SOUTH TEXAS COMMUNICATIONS	530.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142912	SPENCE CONCRETE COMPANY	6,035.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142913	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142914	SPRINT NEXTEL	508.82CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142915	STAPLES ADVANTAGE	843.44CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142916	TEXAS DEPT OF PUBLIC SAFETY	42.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142917	TEXASWEET CITRUS MARKETING INC	1,396.63CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142918	THE WATER STORE	11.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142919	TIME WARNER CABLE	86.44CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142920	TITLEIST	1,398.83CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142921	TRACTOR SUPPLY CO.	146.61CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142922	TRI-COUNTY COMMUNICATIONS	329.00CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142923	TRI-GEN CONSTUCTION LLC	54,094.74CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142924	UNITED IRRIGATION DIST	55,455.76CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	142925	WEAKS MARTIN IMPLEMENT CO INC.	245.47CR	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142926	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142927	CIT FINANCE LLC	159.57CR	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142928	RICOH PRODUCTION PRINT SOLUTIO	258.00CR	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142929	XEROX CORPORATION	268.72CR	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142930	GARZA MARTIN JR.	108.00CR	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142931	MENGER HOTEL	297.72CR	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142932	PEREZ REYNALDO	108.00CR	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142933	TEXAS DEPT. OF PUBLIC SAFETY	25.00CR	OUTSTND	A	0/00/0000
10000	7/11/2012	CHECK	142934	CINDY BOUDLOCHE	1,605.24CR	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142935	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142936	HIDALGO COUNTY UNITED WAY	714.04CR	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142937	I R S	629.21CR	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142938	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	7/11/2012	CHECK	142939	MISSION PROFESSTIONAL LAW	1,377.00CR	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142940	NATIONWIDE RETIREMENT SOLUTION	1,985.00CR	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142941	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142942	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142943	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	8/02/2012



8/09/2012 3:20 PM  
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10000	7/11/2012	CHECK	142946	TG	333.00CR	CLEARED	A	8/02/2012
10000	7/11/2012	CHECK	142947	UNAUTHORIZED SUBSTANCE TAX DIV	82.90CR	CLEARED	A	8/02/2012
10000	7/13/2012	CHECK	142948	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/13/2012	CHECK	142949	ESPERIQUETA JOSE	468.00CR	CLEARED	A	8/02/2012
10000	7/13/2012	CHECK	142950	FLORES HIRAM	468.00CR	CLEARED	A	8/02/2012
10000	7/13/2012	CHECK	142951	HOLIDAY INN EXPRESS	1,828.96CR	CLEARED	A	8/02/2012
10000	7/13/2012	CHECK	142952	MENGER HOTEL	297.72CR	CLEARED	A	8/02/2012
10000	7/13/2012	CHECK	142953	TEXAS A&M UNIVERSITY-KINGSVILL	440.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142954	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142955	2 RIOS MEDIA GROUP LLC	800.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142956	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142957	A SIGN LANGUAGE COMPANY	285.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142958	ACETYLENE OXYGEN CO	4,357.15CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142959	ACT PIPE & SUPPLY, INC.	3,828.52CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142960	ACTION HYDRAULIC HOSES	66.37CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142961	ADAMS EVIDENCE GRADE TECHNOLOG	1,604.34CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142962	ADMIRAL LINEN & UNIFORM SERVIC	987.58CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142963	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142964	AGUILAR EVELYN	323.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142965	AIRGAS INC.	180.82CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142966	ALL AMERICAN SPORTS	276.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142967	ALLEN INDUSTRIAL SUPPLY	307.12CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142968	ALLIED WASTE SERVICES #863	450,017.73CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142969	ALVAREZ LAZARO JR.	36.00CR	OUTSTND	A	0/00/0000
10000	7/19/2012	CHECK	142970	AMERICAN DRY GOODS	758.63CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142971	AMERICAN PLANNING ASSOC.	280.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142972	AMERITAS LIFE INSURANCE CORP.	108.80CR	OUTSTND	A	0/00/0000
10000	7/19/2012	CHECK	142973	ANSWERONE	255.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142974	ARENAS PEDRO JR.	36.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142975	ARREDONDO BENJAMIN III	36.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142976	ASG SECURITY	62.37CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142977	AT&T	340.56CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142978	AT&T	716.10CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142979	AT&T	409.99CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142980	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142981	AT&T MOBILITY	422.06CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142982	AUSTIN TURF & TRACTOR	1,538.17CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142983	AVESIS THIRD PARTY ADMINISTRAT	19.95CR	OUTSTND	A	0/00/0000
10000	7/19/2012	CHECK	142984	AVILA JUAN	102.04CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142985	BAKER & TAYLOR CO	2,139.80CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142986	BARRERA'S SUPPLY CO	153.06CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142987	BEST WESTERN	5,630.40CR	CLEARED	A	8/02/2012

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10000	7/19/2012	CHECK	142989	BORDER TIRE & WHEEL CO	121.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142990	C.E.A.T. UNPOST	40.00CR	OUTSTND	A	0/00/0000
10000	7/19/2012	CHECK	142991	CABLE & WIRELESS TECHNOLOGIES	78.50CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142992	CABRERA ARTURO	198.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142993	CANTU ADRIAN JR.	162.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142994	CANTU SARAH	108.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142995	CARRIER SOUTH TEXAS	197.67CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142996	CASTILLO TOMAS C.	90.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142997	CIMARRON COUNTRY CLUB &	16.52CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142998	CIMARRON COUNTRY CLUB &	347.25CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	142999	CINTAS CORPORATION #538	220.20CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143000	CISNEROS JORGE LUIS	2,100.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143001	CITY OF MISSION	8,271.91CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143002	CIVIL SOLUTIONS INC.	600.00CR	OUTSTND	A	0/00/0000
10000	7/19/2012	CHECK	143003	CLOUGH ERIC	36.00CR	OUTSTND	A	0/00/0000
10000	7/19/2012	CHECK	143004	CLS SEWER EQUIPMENT CO. INC.	595.95CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143005	COBRA PUMA GOLF ACCESSORIES	460.43CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143006	COCA-COLA ENTERPRISES	288.32CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143007	COMPUTER SOLUTIONS	3,892.50CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143008	CONTINENTAL POLYGRAPH SERV.	600.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143009	COPYGRAPHICS, INC.	41.31CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143010	CPL BUSINESS	3,890.95CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143011	CPRIT FOUNDATION	7,500.00CR	OUTSTND	A	0/00/0000
10000	7/19/2012	CHECK	143012	CRAWFORD ELECTRIC SUPPLY COMPA	1,103.63CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143013	CULLIGAN WATER CONDITIONS	198.60CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143014	CVQ LAND SURVEYORS LLC	2,550.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143015	DAHILL	1,489.01CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143016	DAVIDSON & TROILO PROFESSIONA	12,299.81CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143017	DAVIS KEELY	340.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143018	DE LA GARZA MARCO	135.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143019	DEALERS ELECTRICAL SUPPLY	182.75CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143020	DELGADO DEBRA	90.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143021	DICK JERRY E.	135.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143022	DISH NETWORK	141.97CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143023	DUE NORTH CONSULTING INC.	2,000.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143024	ENTENMANN-ROVIN CO.	173.73CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143025	ENVIROGREEN CHEMICALS LLC	4,304.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143026	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143027	ER MEDICAL SUPPLIES	46.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143028	EVERGREEN SOUTHWEST	4,026.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143029	EWING IRRIGATION	223.96CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143030	EXCLUSIVE DESIGNS	443.50CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143031	EXPRESS LOOKS AUTO	145.00CR	CLEARED	A	8/02/2012

8/09/2012 3:20 PM  
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10000	7/19/2012	CHECK	143034	FIRMIN BUSINESS FORM INC	110.50CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143035	FIRST VEHICLE SERVICES	69,343.99CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143036	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143037	FLORES IRENIO	19.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143038	FLORES JESSICA	68.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143039	FRED'S ELECTRICAL SERVICE, INC	10,798.22CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143040	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143041	FRONTERA MATERIALS INC.	42,767.36CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143042	FURNIA WAYNE	54.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143043	G&G CONTRACTORS	4,019.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143044	G&K SERVICES	1,805.87CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143045	GAIL'S FLAPS & GOLF	151.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143046	GALE GROUP	459.99CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143047	GARZA ISIDRO	72.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143048	GENERAL CHEMICAL PERFORMANCE P	22,533.83CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143049	GOBA PRINTING	199.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143050	GOBELLAN DIONICIO JR.	36.00CR	OUTSTND	A	0/00/0000
10000	7/19/2012	CHECK	143051	GOLD STAR PETROLEUM INC	2,601.38CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143052	GOMEZ AARON LEONEL	315.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143053	THE GOOD GOVERNMENT FIRM	7,500.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143054	GOODMAN DISTRIBUTION, INC	230.94CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143055	GRAINGER	2,765.28CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143056	GREGORIO PINA III PH D	330.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143057	GULF COAST PAPER COMPANY	5,350.63CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143058	GUTIERREZ JENNIFER	34.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143059	H E B FOOD STORE	143.73CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143060	HACH CHEMICAL COMPANY	6,242.45CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143061	HD SUPPLY WATERWORKS LTD.	1,277.60CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143062	HJ GLOVE	226.46CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143063	HOLLOWAY BURT L.	288.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143064	HOLT CAT	1,165.52CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143065	HOME DEPOT CREDIT SERVICE	1,876.77CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143066	HOYT BREATHING AIR PRO	292.50CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143067	I-DECAL	98.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143068	INDUSTRIAL MACHINE SHOP & PUMP	180.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143069	INTERNATIONAL BILLBOARDS	1,300.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143070	JESSE'S GARAGE DOOR SERV.	185.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143071	JOE SANCHEZ OFFICE	150.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143072	JOHNSTONE SUPPLY-MCALLEN	132.25CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143073	JONES & COOK STATIONERS	10.13CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143074	JONES, GALLIGAN, KEY &	5,220.86CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143075	L&G CONSULTING ENGINEERS INC.	179,633.00CR	CLEARED	A	8/02/2012

8/09/2012 3:20 PM  
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10000	7/19/2012	CHECK	143078	LESLIE'S POOL SUPPLIES	325.98CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143079	LEXISNEXIS	46.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143080	LINCOLN NATIONAL LIFE INSURANC	4,279.38CR	OUTSTND	A	0/00/0000
10000	7/19/2012	CHECK	143081	LION APPAREL INC.	2,985.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143082	LONE STAR SHREDDING &	1,018.75CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143083	LONE STAR UNIFORMS INC.	4,518.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143084	LUNA JESUS	36.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143085	LYNN ROSS SMITH & GANNAWAY, LL	943.50CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143086	MAC HEIGHTS SECURITY	2,350.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143087	MAGALLAN ARTURO	288.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143088	MARGO'S JEWELRY & PHOTO	425.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143089	MARTINEZ ISABEL	60.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143090	MARTINEZ JOHN ERIC	36.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143091	MARTINEZ LEONEL P	20.90CR	OUTSTND	A	0/00/0000
10000	7/19/2012	CHECK	143092	MCCOY'S BUILDING #39	1,167.56CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143093	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143094	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143095	MELDEN & HUNT INC	3,950.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143096	MISSION AUTO ELECTRIC	23,398.92CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143097	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143098	MISSION HARDWARE	619.27CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143099	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143100	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143101	MISSION HISTORICAL MUSEUM	1,000.00CR	OUTSTND	A	0/00/0000
10000	7/19/2012	CHECK	143102	MOBILE MINI, INC.	237.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143103	MOLINA BRIAN ALLEN	135.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143104	THE MONITOR	1,690.90CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143105	MONTEMAYOR ALEX	36.00CR	OUTSTND	A	0/00/0000
10000	7/19/2012	CHECK	143106	MOODY BROTHERS INC	5,506.04CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143107	MORALES EDNA	27.75CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143108	MUNOZ FOUNDATION DRILLING, INC	2,240.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143109	NATIONAL SAFETY COUNCIL	1,478.17CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143110	NIKE USA INC.	92.92CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143111	NUECES ELECTRIC COOPERATIVE RD	17.60CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143112	O'REILLY AUTOMOTIVE, INC.	88.99CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143113	OBERG TERRY JOSEPH	36.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143114	OCANA TOMAS	2,400.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143115	OFFICE DEPOT	860.26CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143116	OLIVA RUDY A.	252.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143117	OLIVARES CIPRIANO JR.	270.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143118	PEDRAZA NOEL	558.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143119	PENA MARIO A.	36.00CR	CLEARED	A	8/02/2012

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10000	7/19/2012	CHECK	143122	PEREZ MARCUS A.	36.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143123	PERSONNEL CONCEPTS	165.90CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143124	PETERS ANA T.	90.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143125	PICAZO MARIA ELENA	81.18CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143126	PROGRESS-TIMES	2,040.13CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143127	PUENTE JANETH	229.50CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143128	PULIDO ELOY D.	36.00CR	OUTSTND	A	0/00/0000
10000	7/19/2012	CHECK	143129	PUMP & POWER EQ. LLC	4,162.65CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143130	PURVIS BEARING SERV INC	264.84CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143131	RAMIREZ ADRIAN	90.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143132	REGIO MACHINING	787.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143133	RICOH USA INC.	1,268.37CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143134	RIO GRANDE STEEL LTD.	175.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143135	RIOS FRANK R.	36.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143136	RIVERA MAGDA E.	22.20CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143137	ROTARY CLUB OF MISSION TEXAS	150.00CR	OUTSTND	A	0/00/0000
10000	7/19/2012	CHECK	143138	SAENZ GILBERT	36.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143139	SAENZ HARDWARE	307.47CR	OUTSTND	A	0/00/0000
10000	7/19/2012	CHECK	143140	SAFETY CENTRAL	149.90CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143141	SALINAS ADRIANA	136.43CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143142	SALINAS MARIO	1,155.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143143	SAM'S CLUB DIRECT	790.11CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143144	SEA GARDEN SALES CO.	1,124.82CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143145	SHADROCK DAVID	90.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143146	SHARY MUNICIPAL	533.18CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143147	SHARYLAND WATER SUPPLY	19.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143148	SHARYLAND WATER SUPPLY	19.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143149	SHERWIN WILLIAMS COMPANY	94.20CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143150	SIEMENS INDUSTRY INC.	20,933.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143151	SIEMENS WATER TECHNOLOGIES COR	1,200.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143152	SILVA ROEL	36.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143153	SKYLINE PUBLISHING INC.	300.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143154	SMYTH BUSINESS SYSTEMS	1,500.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143155	SOUTHWEST HAY & FEED CO.	186.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143156	SPENCE CONCRETE COMPANY	585.75CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143157	SPRINT NEXTEL	561.08CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143158	SPRINT NEXTEL	209.40CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143159	SPRINT NEXTEL	190.66CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143160	SPRINT NEXTEL	5,578.53CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143161	STAPLES ADVANTAGE	2,039.51CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143162	STATE COMPTROLLER	2,296.80CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143163	SUNSET PRINTING & ADV.	4,078.00CR	CLEARED	A	8/02/2012

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 COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
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10000	7/19/2012	CHECK	143166	TEXAS DEPT OF HEALTH	78.69CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143167	TEXAS EXCAVATION SAFETY SYSTEM	496.30CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143168	TEXAS WORKFORCE COMMISSION	38,913.82CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143169	THE WATER STORE	12.50CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143170	TIME WARNER CABLE	791.48CR	VOIDED	A	0/00/0000
10000	7/19/2012	CHECK	143171	TITLEIST	176.64CR	CLEARED	A	0/00/0000
10000	7/19/2012	CHECK	143172	TOBIAS RAYMUNDO	270.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143173	TOSCANO'S TIRE & SERVICE	36.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143174	TRACTOR SUPPLY CO.	379.58CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143175	TREJO GUADALUPE JR.	45.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143176	TRI-COUNTY COMMUNICATIONS	2,009.28CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143177	TRISTEM LTD.	809.36CR	OUTSTND	A	0/00/0000
10000	7/19/2012	CHECK	143178	U.S. BANCORP	588.85CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143179	UNITED IRRIGATION DIST	87,089.43CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143180	UPPER VALLEY MAIL SERV	211.33CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143181	VALLE SERGIO	162.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143182	VALLEY OUTDOOR POWER	198.99CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143183	VALLEY TRANSIT CO.	3,980.00CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143184	VEGA YADIRA J.	1.99CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143185	VERIZON WIRELESS SERVICES LLC	3,214.58CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143186	WEAKS MARTIN IMPLEMENT CO INC.	290.91CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143187	WELDING HOUSE INC.	167.86CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143188	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	8/02/2012
10000	7/19/2012	CHECK	143189	XYLEM WATER SOLUTIONS USA INC.	13,948.80CR	CLEARED	A	8/02/2012
10000	7/05/2012	CHECK	143190	REFUND: PECH, NAYBY	18.75CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143191	REFUND: MAYERS, JOSEPH	22.68CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143192	REFUND: RAMIREZ, AIDA	69.68CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143193	REFUND: REYES, DELIA	23.65CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143194	REFUND: PARRILLA TACO & GRILL	46.72CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143195	REFUND: RAMIREZ, MARIA G	84.56CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143196	REFUND: HERNANDEZ, ARTURO	7.02CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143197	REFUND: MARTINEZ, SALVADOR	80.30CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143198	REFUND: SAENZ, APRIL	72.94CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143199	REFUND: MARTINEZ, ISIDRA	16.57CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143200	REFUND: ITZEL ROSALES BELITZIM	1.46CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143201	REFUND: FREUND, SHERRY	11.04CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143202	REFUND: ALANIZ, DEBRA	35.31CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143203	REFUND: MORO CONSTRUCTION	102.47CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143204	REFUND: MORO CONSTRUCTION	135.47CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143205	REFUND: MORO CONSTRUCTION	131.87CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143206	REFUND: MORO CONSTRUCTION	135.47CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143207	REFUND: ROJAS, CESAR	1.48CR	CLEARED	U	8/02/2012

8/09/2012 3:20 PM  
 COMPANY: 99 - CONSOLIDATED FUND  
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10000	7/05/2012	CHECK	143209	REFUND: GONZALEZ, MARIA LUISA	49.94CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143210	REFUND: THE BLUE SHELL	150.00CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143211	REFUND: GARZA, DORA LISA	30.05CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143212	REFUND: ESCOBEDO, ANN	59.42CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143213	REFUND: ESCOBEDO, ANN	37.83CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143214	REFUND: GAMBOA, JESUS	52.04CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143215	REFUND: KEATHLEY, ANNETTVOIDED	111.75CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143216	REFUND: ESPITIA, MARTIN	70.51CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143217	REFUND: ESPITIA, MARTIN	57.37CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143218	REFUND: ACERO CONSRUCTION DBA	74.35CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143219	REFUND: CHAPA EXCLUSIVE CUSTOM	38.06CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143220	REFUND: CHAPA EXCLUSIVE CUSTOM	55.63CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143221	REFUND: RODRIGUEZ, MELISSA	36.36CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143222	REFUND: CANTU JR, HENRY	63.22CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143223	REFUND: GEMSTONE HOMES	37.79CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143224	REFUND: CASTELLETO CONSTRUCTIO	87.86CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143225	REFUND: CASSO CONSTRUCTION LLC	80.72CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143226	REFUND: PEREZ, SEVERIANO	4.48CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143227	REFUND: LONG, CYNTHIA C	4.66CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143228	REFUND: TUCASSA CUSTOM HOMES	57.86CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143229	REFUND: FRACICA, PHILIP	44.31CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143230	REFUND: PLATA, PAUL E	29.54CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143231	REFUND: GOMEZ, DIOSELINE	44.72CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143232	REFUND: PRUDENTIAL REAL EST PR	54.34CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143233	REFUND: TREVINO, ROEL	28.35CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143234	REFUND: BERMUDEZ, NORMA L	4.41CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143235	REFUND: COTO DE CASA, INC.	67.08CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143236	REFUND: RODRIGUEZ, MARIA E	45.02CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143237	REFUND: DE LEON, IRMA	11.90CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143238	REFUND: GARCIA, ENEDELIA	72.85CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143239	REFUND: CORTEZ, FERNANDO	21.31CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143240	REFUND: CHAVERO'S CONSTRUCTION	68.50CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143241	REFUND: CHAVERO'S CONSTRUCTION	68.50CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143242	REFUND: HINOJOSA, CESAR	36.91CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143243	REFUND: ALONZO, MARIA LAURA	1.43CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143244	REFUND: GARCIA, JOSE M	35.04CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143245	REFUND: DAVILA, GREGORIO	32.25CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143246	REFUND: RODRIGUEZ, GUADALUPE	34.37CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143247	REFUND: PEREZ, ELISA	11.74CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143248	REFUND: GARCIA, ANA C	46.36CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143249	REFUND: DIAZ, GABRIELA	30.31CR	OUTSTND	U	0/00/0000
10000	7/05/2012	CHECK	143250	REFUND: PERRY HOMES	83.75CR	CLEARED	U	8/02/2012
10000	7/05/2012	CHECK	143251	REFUND: BELLAIRE HAGEN LTD	36.07CR	CLEARED	U	8/02/2012

8/09/2012 3:20 PM  
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10000	7/05/2012	CHECK	143254	REFUND: BELLAIRE-HAGEN LTD	27.91CR	CLEARED	U	8/02/2012
10000	7/19/2012	CHECK	143255	AMERICAN EXPRESS	4,460.20CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143256	VOID CHECK	0.00	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143257	ARREGOITIA KLAUDIA	108.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143258	AT&T LONG DISTANCE	231.69CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143259	CADENA GARCIA JOSE DE JESUS	45.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143260	CANALES MICHAEL	144.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143261	CANTU BRIANNA	144.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143262	CHAPA JORGE	72.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143263	CHAPA JORGE	2,448.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143264	CHARLES PETE	144.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143265	CONTRERAS RICARDO	144.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143266	DE LUNA LUIS	108.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143267	ESPINO JOE	144.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143268	FUELMAN	82,977.38CR	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143269	GARCIA ALFREDO	111.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143270	GONZALEZ JULIAN J.	321.79CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143271	GUTIERREZ JUAN	108.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143272	JOHN DEERE FINANCIAL	652.52CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143273	LOPEZ REBECCA	144.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143274	LOPEZ STEVEN	175.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143275	MEADE ALEX	345.90CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143276	OMNI CORPUS CHRISTI HOTEL	7,579.65CR	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143277	OMNI CORPUS CHRISTI HOTEL	6,219.20CR	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143278	PEREZ ARNOLDO	144.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143279	PEREZ BERTHA LEE	108.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143280	RAMIREZ MARIA ELENA	74.00CR	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143281	REYNA MELISSA	108.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143282	TAJONAR ANDRES	108.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143283	TEXAS GAS SERVICE	83.13CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143284	TIME WARNER CABLE	805.93CR	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143285	TOBIAS RAYMUNDO	45.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143286	AMERITAS LIFE INSURANCE CORP.	11,929.48CR	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143287	AVESIS THIRD PARTY ADMINISTRAT	2,050.28CR	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143288	CINDY BOUDLOCHE	1,729.86CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143289	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143290	COLONIAL LIFE & ACCIDENT	17,113.93CR	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143291	HIDALGO COUNTY UNITED WAY	706.04CR	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143292	I R S	629.21CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143293	LINCOLN NATIONAL LIFE INSURANC	7,439.60CR	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143294	MISSION FIREFIGHTERS	777.00CR	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143295	MISSION PROFESSTIONAL LAW	1,292.00CR	OUTSTND	A	0/00/0000



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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	7/25/2012	CHECK	143297	PRE-PAID LEGAL SERVICES	1,035.22CR	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143298	REGIONAL ADJUSTMENT BUREAU INC	123.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143299	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143300	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143301	TEXAS MUNICIPAL POLICE	42.00CR	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143302	TEXAS MUNICIPAL RETIRE-	131,857.44CR	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143303	TG	333.00CR	CLEARED	A	8/02/2012
10000	7/25/2012	CHECK	143304	UNAUTHORIZED SUBSTANCE TAX DIV	78.72CR	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143305	VOID CHECK	0.00	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143306	BUDGET	1,496.46CR	OUTSTND	A	0/00/0000
10000	7/25/2012	CHECK	143307	ENTERPRISE RENT A CAR CO.	660.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	2,768,431.04CR		
				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:	2,768,431.04CR		
				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		