

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

CHECK DATE: 11/01/2011 THRU 11/30/2011
 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	11/02/2011	CHECK	136781	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136782	A.P. GAS & ELECTRIC (TX) LLC	200.00CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136783	AT&T	183.12CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136784	AT&T	329.31CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136785	CONSTELLATION NEWENERGY, INC.	143.30CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136786	FLORES ROLANDO M.	108.00CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136787	GLASPER CURTIS	108.00CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136788	HERNANDEZ SCREEN PRINTING	9,175.00CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136789	IBM CORPORATION	521.52CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136790	IBM CORPORATION	2,594.75CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136791	MAGALLAN ARTURO	162.00CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136792	MARIN ERICK	54.00CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136793	NAVARRO GERMAINN	108.00CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136794	RODRIGUEZ JASON	153.00CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136795	SAFETY CENTRAL	147.20CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136796	SALINAS MICHAEL HUNTER	153.00CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136797	SHELL	154.26CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136798	STATE COMPTRROLLER OF PUBLIC A	100.00CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136799	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136800	VALLE SERGIO	108.00CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136801	VAZALDUA AND ASSOCIATES	8,000.00CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136802	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136803	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136804	GROUP HEALTH EMPLOYEE B	132,408.64CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136805	HIDALGO COUNTY UNITED WAY	646.46CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136806	I R S	629.21CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136807	I R S	50.00CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136808	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136809	NATIONWIDE RETIREMENT SOLUTION	2,377.50CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136810	PAYROLL ACCOUNT	636,851.56CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136811	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136812	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136813	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136814	TEXAS MUNICIPAL RETIRE-	142,330.42CR	OUTSTND	A	0/00/0000
10000	11/02/2011	CHECK	136815	TG	333.00CR	CLEARED	A	12/02/2011
10000	11/02/2011	CHECK	136816	UNAUTHORIZED SUBSTANCE TAX DIV	81.67CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136817	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136818	A PHOTO IDENTIFICATION	520.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136819	ABREGO EFREN III	40.00CR	OUTSTND	A	0/00/0000
10000	11/09/2011	CHECK	136820	ACETYLENE OXYGEN CO	8,922.85CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136821	ACT PIPE & SUPPLY, INC.	1,222.40CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136822	ADMIRAL LINEN & UNIFORM SERVIC	1,193.97CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136823	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136824	AIRGAS INC.	151.90CR	CLEARED	A	12/02/2011

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10000	11/09/2011	CHECK	136825	ALAMO INSURANCE GROUP	1,625.50CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136826	ALLEN INDUSTRIAL SUPPLY	799.62CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136827	ALLIED WASTE SERVICES #863	433,968.82CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136828	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136829	AMBIT ENERGY	114.70CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136830	AMERICAN CONTRACCTING USA INC.	18,889.65CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136831	AMERICAN EXPRESS	8,184.35CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136832	AMERICAN EXPRESS	1,679.75CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136833	ANSWERONE	255.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136834	ARIZPE SOFIA	4,666.66CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136835	ARREDONDO ALIFONSO III	180.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136836	ARREDONDO LUDY	110.83CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136837	ASTOR CROWNE PLAZA	646.71CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136838	ASTOR CROWNE PLAZA	646.71CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136839	AT&T	75.29CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136840	AT&T	135.18CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136841	AT&T	62.56CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136842	AT&T	8,831.06CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136843	AT&T	409.99CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136844	AT&T MOBILITY	419.21CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136845	ATLANTIC COAST POLYMERS, INC	8,753.25CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136846	AUSTIN TURF & TRACTOR	1,631.63CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136847	BAKER & TAYLOR CO	139.65CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136848	BARRERA'S SUPPLY CO	99.98CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136849	BAZALDUA FRANK	180.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136850	BEVERLY'S HARDWARE	94.93CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136851	BLUE STAR CHEMICAL CO	10,370.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136852	BORDER ADS LLC	2,200.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136853	BORDER STATES ELECTRIC SUPPLY	1,339.59CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136854	BORMANN JAMES	40.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136855	BRAZOS TECHNOLOGY CORPORATION	190.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136856	BRIDGESTONE GOLF, INC.	1,731.76CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136857	CANON	126.16CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136858	CANTU ADRIAN JR.	288.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136859	CANTU JUSTIN	280.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136860	CANTU LAURA LEE	93.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136861	CARDOZA JAMES	216.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136862	CASTILLO TOMAS C.	180.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136863	CDW GOVERNMENT, INC.	30.60CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136864	CERDA JULIO	388.03CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136865	CERDA JULIO	915.10CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136866	CERDA RANDY	111.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136867	CHAPA APOLONIO	20.32CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136868	CHAPA DANIEL	126.00CR	CLEARED	A	12/02/2011

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10000	11/09/2011	CHECK	136869	CHILDREN'S ADV.CENTER HDL	600.00CR	OUTSTND	A	0/00/0000
10000	11/09/2011	CHECK	136870	CHRISTMAS DONE BRIGHT	529.98CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136871	CIMARRON COUNTRY CLUB &	355.25CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136872	CINTAS CORPORATION #538	201.04CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136873	CITY BRIDE & FLOWER	1,499.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136874	CITY OF MISSION	17,487.70CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136875	COLUMBIA	960.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136876	COMFORT SUITES SOUTH	289.65CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136877	COMMUNITY DEVELOPMENT ASSOCIAT	16,750.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136878	COMMUNITY DEVELOPMENT ASSOCIAT	2,500.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136879	CONSTELLATION NEWENERGY, INC.	2,058.51CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136880	CONTINENTAL BATTERY COMPANY	3,240.72CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136881	COPYGRAPHICS, INC.	311.52CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136882	CORONA JOHN DAVID	120.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136883	CPL RETAIL ENERGY	2,646.67CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136884	CRAWFORD ELECTRIC SUPPLY COMPA	27.20CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136885	CULLIGAN WATER CONDITIONS	143.50CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136886	DAHILL	330.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136887	DE LA GARZA MARCO	120.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136888	DE LEON EDUARDO R.	770.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136889	DEALERS ELECTRICAL SUPPLY	498.79CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136890	DIAZ ROGELIO	40.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136891	DICK JERRY E.	180.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136892	DIRECT ENERGY	251,756.38CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136893	DISH NETWORK	47.23CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136894	EMMSA CO	899.25CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136895	ESPERIQUETA JOSE	144.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136896	EWING IRRIGATION	79.68CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136897	EXCLUSIVE DESIGNS	562.50CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136898	FEDEX	67.67CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136899	FERGUSON ENTERPRISE INC.	730.37CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136900	FLORES ROLANDO M.	342.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136901	FOOTJOY	2,403.52CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136902	FORT BEND SERVICES, INC	12,232.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136903	FURNIA WAYNE	72.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136904	GAIL'S FLAGS & GOLF	188.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136905	GALE GROUP	62.99CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136906	GARCIA IRIS A.	135.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136907	GARCIA LULU	13.20CR	OUTSTND	A	0/00/0000
10000	11/09/2011	CHECK	136908	GARZA BELINDA M.	189.41CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136909	GARZA CARLOS	135.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136910	GARZA RICHARD	75.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136911	GLASPER CURTIS	108.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136912	GOBA PRINTING	745.00CR	CLEARED	A	12/02/2011

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10000	11/09/2011	CHECK	136914	GONZALEZ ALFREDO III	90.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136915	GONZALEZ JOHN A.	11.96CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136916	THE GOOD GOVERNMENT FIRM	5,000.00CR	OUTSTND	A	0/00/0000
10000	11/09/2011	CHECK	136917	GOODMAN DISTRIBUTION, INC	187.06CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136918	GOVERNMENT FINANCE	305.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136919	GRAINGER	76.30CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136920	GREENTHUMB LANDSCAPING LLC	27,625.95CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136921	GUAJARDO ADAN GABRIEL	60.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136922	GULF COAST PAPER COMPANY	3,497.61CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136923	H E B FOOD STORE	102.53CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136924	HD SUPPLY WATERWORKS LTD.	3,443.92CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136925	HERNANDEZ SAMUEL LUIS	64.00CR	OUTSTND	A	0/00/0000
10000	11/09/2011	CHECK	136926	HJ GLOVE	225.75CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136927	HOBART SERVICE	52.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136928	HOME DEPOT CREDIT SERVICE	3,457.88CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136929	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136930	HURRICANE FENCE COMPANY	4,572.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136931	I-DECAL	239.92CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136932	I/O SOLUTIONS, INC.	2,272.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136933	IMAGERY GRAPHICS SYSTEMS INC.	100.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136934	INT'L CODE COUNCIL	12.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136935	J & M GOLF INC.	1,615.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136936	J.F. FILTRATION INC.	955.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136937	JAVIER HINOJOSA ENG.	17,750.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136938	JEI VTV COLLISION CENTER	823.40CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136939	JOHN DEERE LANDSCAPES	163.03CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136940	JOHNSTONE SUPPLY-MCALLEN	446.25CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136941	JONES & COOK STATIONERS	289.35CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136942	JONES, GALLIGAN, KEY &	30,643.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136943	L&G CONSULTING ENGINEERS	61,624.03CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136944	L&G ENGINEERING LAB., LLC	2,383.70CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136945	LEADS ON-LINE LLC	792.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136946	LONE STAR SHREDDING &	1,700.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136947	LONG CHILTON, LLP.	14,500.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136948	LOPEZ JUAN	60.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136949	LOWER RIO GRANDE VALLEY	30,000.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136950	LYNN PHAM & ROSS, LLP	7,763.30CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136951	MAGALLAN ARTURO	108.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136952	MAGIC VALLEY ELECTRIC CO	54,355.82CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136953	MARIN ERICK	54.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136954	MARQUIS WHO'S WHO, LLC	373.70CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136955	MARTINEZ CONRADO	216.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136956	MCALLEN PUBLIC UTILITIES	705.60CR	CLEARED	A	12/02/2011

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CHECK:								
10000	11/09/2011	CHECK	136957	MCCANN RICHARD 1.	72.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136958	MCCOY'S BUILDING #39	1,298.68CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136959	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136960	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136961	MCCREA ROBERT	144.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136962	MEGA METROPOLIS	450.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136963	MENDOZA MARIO	120.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136964	MERCADO JUAN E.	180.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136965	METRO FIRE APPARATUS SPECIALIS	106.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136966	MISSION AUTO ELECTRIC	1,598.89CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136967	MISSION CHAMBER OF	78,750.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136968	MISSION CISD	1,715.98CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136969	MISSION DUNCAN INS.AGENCY	142.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136970	MISSION HARDWARE	711.59CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136971	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136972	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136973	MISSION PAINT & BODY SHOP	528.60CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136974	MOBILE MINI, INC.	237.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136975	MOLINA BRIAN ALLEN	279.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136976	MONTEREY CLUB	2,095.12CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136977	MORRISON SUPPLY, CO. VOIDED	431.34CR	VOIDED	A	0/00/0000
10000	11/09/2011	CHECK	136978	MPC STUDIOS, INC.	50.00CR	CLEARED	A	0/00/0000
10000	11/09/2011	CHECK	136979	MUNICIPAL EMERGENCY SERVICES I	2,975.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136980	NAPA AUTO PARTS	26.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136981	NAVARRO GERMAINN	108.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136982	NIKE USA INC.	1,001.56CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136983	NINO GEORGE	54.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136984	NUECES ELECTRIC COOPERATIVE RD	107.26CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136985	O'REILLY AUTOMOTIVE, INC.	143.54CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136986	OBERG TERRY JOSEPH	72.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136987	OCHOA VICENTE JR.	144.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136988	OFFICE DEPOT	1,275.24CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136989	PACER PRINTING	199.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136990	PALM VALLEY ANIMAL CENTER	1,336.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136991	PATHMARK TRAFFIC PRODUCTS	1,320.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136992	PEREZ JESSICA M.	45.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136993	PETERS ANA T.	72.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136994	PING	2,361.21CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136995	PITNEY BOWES	682.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136996	PRODUCTIVITY CENTER INC.	145.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136997	PROGRESS-TIMES	483.50CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136998	PURVIS BEARING SERV INC	357.57CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	136999	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137000	R & R COOLING & HEATING, L.L.C	120.00CR	CLEARED	A	12/02/2011

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

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10000	11/09/2011	CHECK	137003	RAMIREZ ADRIAN	72.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137004	RAMIREZ ANA B.	24.75CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137005	RAMOS EDDIE	180.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137006	REGIO MACHINING	200.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137007	REYNA VERONICA	33.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137008	RICARDO A. PEREZ & ASSOCI	3,000.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137009	RIVER'S END TRADING COMPANY	1,874.02CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137010	ROCHESTER ARMORED CAR CO., INC	374.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137011	RODRIGUEZ JASON	153.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137012	SAENZ HARDWARE	209.17CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137013	SAENZ JOEL	35.44CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137014	SALINAS MICHAEL HUNTER	153.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137015	SALINAS ERICA KRISTINE	135.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137016	SALINAS ROBERTO	144.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137017	SAM'S CLUB DIRECT	1,432.77CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137018	SANCHEZ ANNALEE C.	105.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137019	SANCHEZ DAVID	305.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137020	SEA GARDEN SALES CO.	1,646.74CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137021	SHARY MUNICIPAL	366.79CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137022	SHARYLAND WATER SUPPLY	467.81CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137023	SHEPPARD TONY RAY III	24.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137024	SHERWIN WILLIAMS COMPANY	277.13CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137025	SIEMENS INDUSTRY INC.	27,273.40CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137026	SIGNS DIRECT	1,434.75CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137027	SPRINT NEXTEL	207.53CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137028	STAPLES ADVANTAGE	3,299.07CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137029	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137030	STATE FIREMEN'S & FIRE	494.06CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137031	TAMEZ RAMIRO	54.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137032	TAYLOR MADE GOLF	1,738.79CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137033	TEEX-ITSI	295.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137034	TERRA RENEWAL SERVICES INC.	20,500.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137035	TEXAS AMATEUR ATHLETIC	200.00CR	OUTSTND	A	0/00/0000
10000	11/09/2011	CHECK	137036	TEXAS COMMISSION ON	40,040.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137037	TEXAS COMMISSION ON	756.85CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137038	TEXAS GAS SERVICE	72.03CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137039	TEXAS MUNICIPAL LEAGUE	5,065.86CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137040	TEXASWEET CITRUS MARKETING INC	2,110.16CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137041	TIME WARNER CABLE	1,209.77CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137042	TITLEIST	2,480.47CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137043	TOBIAS RAYMUNDO	342.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137044	TOPCON INC.	539,423.74CR	CLEARED	A	12/02/2011

COMPANY: 99 - CONSOLIDATED FUND
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 STATUS: ALL
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10000	11/09/2011	CHECK	137046	TRACTOR SUPPLY CO.	1,068.13CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137047	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137048	TRI-COUNTY COMMUNICATIONS	2,937.10CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137049	TYLER TECHNOLOGIES	920.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137050	U.S. BANCORP	588.85CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137051	UNITED IRRIGATION DIST	76,192.02CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137052	UPPER VALLEY ART LEAGUE	500.00CR	OUTSTND	A	0/00/0000
10000	11/09/2011	CHECK	137053	UPS	8.44CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137054	USA DAWGS INC.	1,359.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137055	VALLE SERGIO	234.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137056	VALLEY OUTDOOR POWER	169.04CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137057	VALUE LINE PUBLISHING, INC	898.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137058	VASQUEZ ELVIRA	600.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137059	VASQUEZ JUAN GABRIEL	288.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137060	VEGA CECILIA	49.95CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137061	VEGA YADIRA J.	78.49CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137062	VERIZON WIRELESS SERVICES LLC	178.86CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137063	VERIZON WIRELESS SERVICES LLC	154.56CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137064	VERIZON WIRELESS SERVICES LLC	3,530.26CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137065	VIDA	18,750.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137066	VILLARREAL DENISE M.	180.00CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137067	VILLARREAL ELIZABETH	32.33CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137068	WALMART COMMUNITY BRC	128.96CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137069	WEAKS MARTIN IMPLEMENT CO	183.30CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137070	XEROX CORPORATION	268.72CR	CLEARED	A	12/02/2011
10000	11/09/2011	CHECK	137071	REFUND: ALTAMIRANO, CAROLINA	100.00CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137072	REFUND: MATA, BLANCA	24.73CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137073	REFUND: RODRIGUEZ, ARACELI	100.00CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137074	REFUND: CORTEZ, EZEQUIEL	66.24CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137075	REFUND: GONZALEZ, RAFAEL	45.03CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137076	REFUND: RAMIREZ, NOEMI	16.02CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137077	REFUND: VILLALPANDO, SAN JUANI	14.32CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137078	REFUND: PEREZ, JOSE G	98.50CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137079	REFUND: HERNANDEZ, HERMELINDA	12.51CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137080	REFUND: VARGAS, JENNIFER	71.56CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137081	REFUND: FANCYS CONVINIENT STOR	0.99CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137082	REFUND: EL ROSARIO HOMES	100.00CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137083	REFUND: CASTILLO, SERGIO	6.55CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137084	REFUND: MAR DESIGNS & CONST	26.27CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137085	REFUND: LOPEZ, ALICIA	29.41CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137086	REFUND: BRITO CONSTRUCTION	37.13CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137087	REFUND: CLARK, ROSE M	28.34CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137088	REFUND: SANCHEZ FARM EQUIPMENT	26.73CR	CLEARED	U	12/02/2011

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

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10000	11/09/2011	CHECK	137091	REFUND: PENNA, BLANCA O	58.91CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137092	REFUND: PEQUENO, IDA	80.01CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137093	REFUND: PRICE, KAREN	84.86CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137094	REFUND: GROVE, GEORGE	10.16CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137095	REFUND: ALTEZA, ANTONIETA P	55.54CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137096	REFUND: ELECTRONIC TAX CENTER	150.00CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137097	REFUND: ACT FAST DELIVERY OF C	30.05CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137098	REFUND: OLMEDA, JESSE	17.52CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137099	REFUND: CALDERON, KARINA	83.04CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137100	REFUND: DELGADO, HARVEY PETER	30.28CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137101	REFUND: NAVA, ANGEL	86.29CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137102	REFUND: NAVA, BENIGNO	100.00CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137103	REFUND: SANCHEZ, JUANITA	100.00CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137104	REFUND: GARLICK, JOANLAND	100.00CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137105	REFUND: GALLEGOS, HERON	68.38CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137106	REFUND: JAIYEOLA, TAYO	48.59CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137107	REFUND: ZARATE, FABIAN	39.60CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137108	REFUND: ANCER, ADA M	33.28CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137109	REFUND: LUNA, ROBERT M	76.96CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137110	REFUND: LUNA, DONNA	52.64CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137111	REFUND: GARVER, SUSAN	54.03CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137112	REFUND: GARVER, SUSAN	29.11CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137113	REFUND: ESQUEIVEL, OSCAR	57.16CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137114	REFUND: PRUDENTIAL REAL ESTATE	9.98CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137115	REFUND: RODRIGUEZ, GLORIA E	48.66CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137116	REFUND: YOUNG, SHAMEKA	49.08CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137117	REFUND: ROBINS, PAMELA C	0.63CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137118	REFUND: WESTPHAL, DIRK	34.66CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137119	REFUND: WESTPHAL, DIRK	53.31CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137120	REFUND: CHARLES, FRANCES	0.78CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137121	REFUND: FLORES, MANUEL	23.27CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137122	REFUND: MARTINEZ, GUILLERMO SR	2.05CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137123	REFUND: GIBSON, LADDA	4.43CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137124	REFUND: PEREZ, NANCY	46.45CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137125	REFUND: MADRIGAL, ADRIEL	59.96CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137126	REFUND: LEIJA, SILVESTRE	41.74CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137127	REFUND: D T L DEVELOPMENT LLC	97.00CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137128	REFUND: GUERRERO, MARISOL	15.89CR	OUTSTND	U	0/00/0000
10000	11/09/2011	CHECK	137129	REFUND: LOPEZ, LETICIA	100.00CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137130	REFUND: PRUNEDA, DEBORA	12.36CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137131	REFUND: TIJERINA, AMY	61.12CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137132	REFUND: QUIROGA, ALEX	19.65CR	OUTSTND	U	0/00/0000

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

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10000	11/09/2011	CHECK	137133	REFUND: ESPERANZA HOMES	76.78CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137134	REFUND: RAMSAY, MICHAEL	11.28CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137135	REFUND: BRASFIELD & GORRIE LLC	184.81CR	CLEARED	U	12/02/2011
10000	11/09/2011	CHECK	137136	REFUND: VALLEY PAVING	163.05CR	CLEARED	U	12/02/2011
10000	11/10/2011	CHECK	137137	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/10/2011	CHECK	137138	HINOJOSA ROBERT	543.05CR	OUTSTND	A	0/00/0000
10000	11/10/2011	CHECK	137139	ISLA GRAND BEACH RESORT	271.38CR	CLEARED	A	12/02/2011
10000	11/10/2011	CHECK	137140	LUNA JOE	60.00CR	CLEARED	A	12/02/2011
10000	11/10/2011	CHECK	137141	MOODY GARDENS HOTEL	303.60CR	CLEARED	A	12/02/2011
10000	11/10/2011	CHECK	137142	VIRGINIA AVILA	15.00CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137143	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137144	AT&T	298.60CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137145	AT&T LONG DISTANCE	254.40CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137146	IKON OFFICE SOLUTIONS	258.00CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137147	KYOCERA MITA AMERICA, INC	885.74CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137148	TEXAS EMS CONF.	590.00CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137149	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137150	AMERICAN FAMILY LIFE UNPOST	23.40CR	CLEARED	A	12/05/2011
10000	11/16/2011	CHECK	137151	AMERITAS LIFE INSURANCE CORP.	12,511.26CR	OUTSTND	A	0/00/0000
10000	11/16/2011	CHECK	137152	AVESIS THIRD PARTY ADMINSTRAT	2,143.50CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137153	CINDY BOUDLOCHE	1,818.46CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137154	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137155	COLONIAL LIFE & ACCIDENT	17,988.68CR	OUTSTND	A	0/00/0000
10000	11/16/2011	CHECK	137156	GROUP HEALTH EMPLOYEE B	129,096.50CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137157	HIDALGO COUNTY UNITED WAY	646.46CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137158	I R S	629.21CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137159	I R S	50.00CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137160	LINCOLN NATIONAL LIFE INSURANC	7,784.46CR	OUTSTND	A	0/00/0000
10000	11/16/2011	CHECK	137161	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137162	NATIONWIDE RETIREMENT SOLUTION	2,377.50CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137163	PAYROLL ACCOUNT	648,688.17CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137164	PRE-PAID LEGAL SERVICES	1,107.02CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137165	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137166	STATE DISBURSEMENT UNIT	282.44CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137167	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137168	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137169	TEXAS MUNICIPAL RETIRE-	145,258.91CR	OUTSTND	A	0/00/0000
10000	11/16/2011	CHECK	137170	TG	333.00CR	CLEARED	A	12/02/2011
10000	11/16/2011	CHECK	137171	UNAUTHORIZED SUBSTANCE TAX DIV	82.16CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137172	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137173	1.50 CLEANERS	279.72CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137174	2 RIOS MEDIA GROUP LLC	800.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137175	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137176	A OK VACUUM SALES & SERVICE	42.45CR	CLEARED	A	12/02/2011

COMPANY: 99 - CONSOLIDATED FUND
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 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

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10000	11/22/2011	CHECK	137178	ACTION HYDRAULIC HOSES	29.82CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137179	ADMIRAL LINEN & UNIFORM SERVIC	2,356.63CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137180	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137181	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137182	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137183	AEP-TEXAS CENTRAL CO.	22,681.82CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137184	ALLEN INDUSTRIAL SUPPLY	630.05CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137185	ALTIVIA CORPORATION	26,533.52CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137186	AMERICAN CONTRACTING USA INC.	8,470.35CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137187	AMERICAN DRY GOODS	86.46CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137188	ANDY'S MARINE & BOAT WORKS INC	216.95CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137189	ARREDONDO ALIFONSO III	135.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137190	AT&T	716.15CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137191	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137192	AUSTIN TURF & TRACTOR	347.39CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137193	BAYSIDE MARINE, INC	79.68CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137194	BEITZEZ MICHAEL L.	54.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137195	BELL JEFFERY ALLEN JR.	144.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137196	BETA TECHNOLOGY, INC.	1,020.98CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137197	BORDER STATES ELECTRIC SVOIDED	207.90CR	VOIDED	A	0/00/0000
10000	11/22/2011	CHECK	137198	BORDER TIRE & WHEEL CO	8.00CR	CLEARED	A	0/00/0000
10000	11/22/2011	CHECK	137199	BORMANN JAMES	144.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137200	BREATH TEST SERVICES	2,500.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137201	BRIDGESTONE GOLF, INC.	87.15CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137202	BSN SPORTS	318.90CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137203	CANTU ADRIAN JR.	216.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137204	CARRIER SOUTH TEXAS	1,081.86CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137205	CARSON MAP COMPANY	590.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137206	CARTRIDGE DEPOT	82.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137207	CASTILLO TOMAS C.	180.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137208	CERDA JULIO	214.47CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137209	CHAPA DANIEL	126.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137210	CIMARRON COUNTRY CLUB &	436.50CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137211	CINTAS CORPORATION #538	201.04CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137212	CIT FINANCE LLC	394.14CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137213	CITY FLOWER SHOP	95.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137214	CITY OF MCALLEN	701.20CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137215	CITY OF MISSION	8,957.63CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137216	COCA-COLA ENTERPRISES	212.55CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137217	CONNEY SAFETY PRODUCTS.	350.70CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137218	CONSTELLATION NEWENERGY, INC.	2,399.62CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137219	CONTINENTAL BATTERY COMPANY	595.02CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137220	CONTINENTAL POLYGRAPH SERV.	300.00CR	CLEARED	A	12/02/2011

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10000	11/22/2011	CHECK	137222	CULLIGAN WATER CONDITIONUNPOST	28.70CR	CLEARED	A	12/05/2011
10000	11/22/2011	CHECK	137223	DAHILL	363.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137224	DAVIDSON & TROILO PROFFESSIOA	13,638.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137225	DE LA GARZA MARCO	315.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137226	DE LA ROSA ROBERTO	100.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137227	DE LEON EDUARDO R.	520.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137228	DEALERS ELECTRICAL SUPPLY	167.25CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137229	DELTA SPECIALTIES SUPPLY	141.75CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137230	DENTON PUBLIC LIBRARY SYSTEM	34.95CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137231	DIAZ ROGELIO	100.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137232	DICK JERRY E.	135.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137233	DIPPEL GARRY	54.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137234	DOMINGUEZ LEONEL	54.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137235	EASY RIDE GOLF CARS SALES & SE	140.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137236	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137237	FEDEX	331.16CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137238	FERGUSON ENTERPRISE INC.	624.30CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137239	FITNESS IN MOTION	395.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137240	FLEET SAFETY EQUIPMENT INC.	2,709.28CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137241	FLORES ROLANDO M.	54.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137242	FRED'S ELECTRICAL SERVICE, INC	16,572.72CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137243	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137244	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137245	FRONTERA MATERIALS INC.	1,370.20CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137246	FUELMAN	90,782.25CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137247	G&K SERVICES	1,730.24CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137248	GAIL'S FLAGS & GOLF	251.99CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137249	GALE GROUP	336.44CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137250	GALL L. RICHARD	54.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137251	GARCIA CARMEN	180.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137252	GARCIA IRIS A.	90.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137253	GARZA CARLOS	135.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137254	GARZA JOHN A.	150.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137255	GARZA NATHAN	80.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137256	GARZA RICHARD	180.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137257	GENERAL CHEMICAL PERFORMANCE P	2,924.57CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137258	GOBA PRINTING	335.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137259	GOLD STAR PETROLEUM INC	2,996.81CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137260	GOMEZ AARON LEONEL	225.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137261	GOMEZ MENDEZ SAENZ, INC.	3,135.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137262	GONZALEZ ALFREDO III	360.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137263	GONZALEZ JOHN A.	14.95CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137264	GRAINGER	170.45CR	CLEARED	A	12/02/2011

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10000	11/22/2011	CHECK	137266	GREGORIO PINA III PH D	160.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137267	GUAJARDO ADAN GABRIEL	120.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137268	GULF COAST BEARING &	56.80CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137269	H E B FOOD STORE	27.91CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137270	HD SUPPLY WATERWORKS LTD.	5,014.18CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137271	HOME DEPOT CREDIT SERVICE	3,544.76CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137272	IKON OFFICE SOLUTIONS	1,412.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137273	INFOPRINT SOLUTIONS COMPANY LL	674.40CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137274	INSIGHT PUBLIC SECTOR INC.	161.29CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137275	INTERSTATE ALL BATTERY	1,617.89CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137276	IRMA SANCHEZ	50.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137277	JEI VTV COLLISION CENTER	499.40CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137278	JOHN DEERE LANDSCAPES	264.10CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137279	JOSE L. SOLIS & ARIANA SOLIS	1,061.45CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137280	KING, GUERRA, DAVIS &	26,651.49CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137281	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137282	LABOY LORI CRUZ	93.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137283	LOPEZ JUAN	120.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137284	MAGALLAN ARTURO	108.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137285	MAGIC VALLEY ELECTRIC CO	240.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137286	MCALLEN ECONOMIC	2,500.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137287	MCCOY'S BUILDING #39	891.52CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137288	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137289	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137290	MCDONALD'S	583.32CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137291	MEADE ALEX	176.08CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137292	MELDEN & HUNT INC	2,800.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137293	MENDOZA MARIO	70.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137294	MERCADO JUAN E.	160.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137295	MISSION AUTO ELECTRIC	9,555.16CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137296	MISSION HARDWARE	508.67CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137297	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137298	MISSION HIGH SCHOOL ATHLETICS	50.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137299	MISSION PAINT & BODY SHOP	1,032.58CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137300	MISSION SISTER CITY COMMITTEE	2,500.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137301	MOBILE MINI, INC.	80.80CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137302	MOLINA BRIAN ALLEN	495.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137303	THE MONITOR	2,762.57CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137304	MOODY BROTHERS INC	5,197.50CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137305	MORRISON SUPPLY, CO.	391.28CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137306	MPC STUDIOS, INC.	200.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137307	MUNGUIA JOANNE	106.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137308	NAPA AUTO PARTS	62.00CR	CLEARED	A	12/02/2011

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10000	11/22/2011	CHECK	137311	OBERG TERRY JOSEPH	54.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137312	OFFICE DEPOT	1,454.54CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137313	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137314	OPITCS PLANET INC.	86.99CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137315	OSBURN MATERIALS, INC.	2,625.55CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137316	PENA SYLVIA	800.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137317	PERALEZ VENTURA JR.	54.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137318	PEREZ FENCE INC.	176.45CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137319	PETE'S ELECTRIC & AIR	119.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137320	PETERS ANA T.	54.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137321	PING	148.93CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137322	PROGRESS-TIMES	3,732.60CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137323	PUMP & POWER EQ. LLC	955.75CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137324	PURVIS BEARING SERV INC	416.85CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137325	R & R COOLING & HEATING, L.L.C	200.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137326	RAMIREZ ADRIAN	54.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137327	RAY, WOOD & BONILLA, LLP	5,546.48CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137328	REGIO MACHINING	250.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137329	RIOJAS ROSENDO DANIEL	162.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137330	RIVERA MAGDA E.	15.95CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137331	RIVERA ROBERT L.	58.85CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137332	ROBERTO ROBLES	30.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137333	ROCHA MAYRA	23.10CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137334	RODRIGUEZ JASON	153.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137335	SAENZ HARDWARE	155.54CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137336	SAFETY CENTRAL	149.80CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137337	SALINAS MICHAEL HUNTER	153.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137338	SALINAS ERICA KRISTINE	180.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137339	SAM'S CLUB DIRECT	317.62CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137340	SANCHEZ ANNALEE C.	90.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137341	SEA GARDEN SALES CO.	2,297.71CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137342	SHARY MUNICIPAL	273.54CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137343	SHELL	295.72CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137344	SHEPPARD TONY RAY III	24.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137345	SIGNS AND PRINTS	545.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137346	SPENCE CONCRETE COMPANY	735.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137347	SPRINT NEXTEL	207.30CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137348	SPRINT NEXTEL	5,629.86CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137349	STAPLES ADVANTAGE	1,565.39CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137350	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137351	STEPHENS PUBLISHING CO	1,112.00CR	OUTSTND	A	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND
ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	11/22/2011	CHECK	137355	TELVENT DTN INC.	1,620.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137356	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137357	TEXAS CITRUS EXCHANGE	195.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137358	TEXAS COMMISSION ON	53,943.50CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137359	TEXAS DEPT OF HEALTH	67.71CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137360	TEXAS DEPT.OF HEALTH	106.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137361	TEXAS ECONOMIC DEVELOPMENT COU	5,000.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137362	TEXAS GAS SERVICE	146.97CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137363	TEXAS MUNICIPAL CLERKS	85.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137364	THE WATER STORE	50.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137365	THOMSON WEST	127.50CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137366	TIME WARNER CABLE	131.91CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137367	TITLEIST	1,424.01CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137368	TOBIAS RAYMUNDO	414.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137369	TRACTOR SUPPLY CO.	1,041.06CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137370	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137371	TRI-COUNTY COMMUNICATIONS	2,214.84CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137372	UNDERGROUND INC.	2,470.06CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137373	UNITED IRRIGATION DIST	4,586.58CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137374	UPPER VALLEY MAIL SERV	151.80CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137375	USA BLUE BOOK	1,379.68CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137376	VALERO MARKETING AND	254.24CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137377	VALLE SERGIO	189.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137378	VALLEY ARMATURE & ELECT VOIDED	46.00CR	VOIDED	A	0/00/0000
10000	11/22/2011	CHECK	137379	VALLEY OUTDOOR POWER	48.50CR	CLEARED	A	0/00/0000
10000	11/22/2011	CHECK	137380	VASQUEZ ELVIRA	400.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137381	VASQUEZ JUAN GABRIEL	288.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137382	VILLARREAL BIANCA	180.00CR	OUTSTND	A	0/00/0000
10000	11/22/2011	CHECK	137383	VILLARREAL ELIZABETH	89.12CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137384	VILLARREAL JOSE D. SR. UNPOST	800.00CR	CLEARED	A	12/05/2011
10000	11/22/2011	CHECK	137385	WALMART COMMUNITY BRC	580.07CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137386	WAUKESHA-PEARCE INDUSTRIES, IN	228.57CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137387	WEAKS MARTIN IMPLEMENT CO	322.83CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137388	WILLETTE & GUERRA, L.L.P.	7,611.27CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137389	LONG CHILTON, LLP.	18,000.00CR	CLEARED	A	12/02/2011
10000	11/22/2011	CHECK	137390	REFUND: FRANK, TINA	40.09CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137391	REFUND: THE OFFICIAL HOOK UP	9.90CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137392	REFUND: DE ANDA, LORENZO JR	100.00CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137393	REFUND: GARCIA, ROGELIO R	20.46CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137394	REFUND: DIOCESE OF BROWNSVILLE	69.94CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137395	REFUND: RIVAS, PEDRO	90.51CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137396	REFUND: WILLIAMSON CONSTRUCTIO	201.83CR	CLEARED	U	12/02/2011

12/05/2011 12:51 PM
 COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 15
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10000	11/22/2011	CHECK	137399	REFUND: DIAZ, ERNESTINA	40.86CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137400	REFUND: PEREZ, FRANCISCO M	42.10CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137401	REFUND: JSU PROPERTIES LLC	72.99CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137402	REFUND: GUZMAN CONSTRUCTION	25.88CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137403	REFUND: GONZALEZ, NOELA	37.52CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137404	REFUND: FRANZSEN, M OLAF	41.24CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137405	REFUND: GUEVARA, ROSA	0.74CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137406	REFUND: SAENZ, FRANCES DENISE	42.63CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137407	REFUND: TIRADO, CESAR	91.19CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137408	REFUND: TIRAREZ, MARIA IRENE	37.95CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137409	REFUND: CONDE, JOEL	13.38CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137410	REFUND: TREVINO, JUAN	43.82CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137411	REFUND: GARZA, REY DAVID	65.51CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137412	REFUND: TORRES, ALICIA C	4.03CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137413	REFUND: INTER NATIONAL BANK	84.96CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137414	REFUND: VELA, ANGELICA	73.79CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137415	REFUND: GOMEZ, LUIS MARCOS	72.46CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137416	REFUND: INTER NATIONAL BANK	79.88CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137417	REFUND: ARCE, MARIBEL	3.09CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137418	REFUND: MIRANDA, ALBERTO	15.77CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137419	REFUND: COLDWELL BANKER BORDER	37.68CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137420	REFUND: KEYSTONE CONSTRUCTION	84.20CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137421	REFUND: FUHRMEISTER, LOUIS	1.28CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137422	REFUND: RODRIGUEZ, ROXANNE	4.97CR	OUTSTND	U	0/00/0000
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10000	11/22/2011	CHECK	137426	REFUND: CHERNANDEZ, LORENA PEN	69.52CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137427	REFUND: ALVARADO, JESSICA	52.30CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137428	REFUND: CASTILLO, CLAUDIA	46.75CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137429	REFUND: CARRANZA, SERGIO	51.35CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137430	REFUND: RIVERA, NANCY	26.56CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137431	REFUND: LUNDBERG, KEITH	24.09CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137432	REFUND: RINCONES, FRANCISCO	19.65CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137433	REFUND: OLSON, JERROLD	100.00CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137434	REFUND: MOE, GEORGIA	4.69CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137435	REFUND: MIRANDA, MANUEL S	73.52CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137436	REFUND: GONZALEZ, HECTOR	22.83CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137437	REFUND: PRUDENTIAL REAL ESTATE	50.49CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137438	REFUND: PESQUERA, MARIA	11.44CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137439	REFUND: GARCIA, HUGO	67.14CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137440	REFUND: VILLARREAL, RUBY	31.95CR	CLEARED	U	12/02/2011

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 STATUS: ALL
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10000	11/22/2011	CHECK	137444	REFUND: GUGLIUZZI, STACY	43.55CR	OUTSTND	U	0/00/0000
10000	11/22/2011	CHECK	137445	REFUND: HILL, JOHN & WENDY	56.75CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137446	REFUND: PERRY HOMES	35.28CR	CLEARED	U	12/02/2011
10000	11/22/2011	CHECK	137447	REFUND: BELLAIRE HOMES	73.42CR	OUTSTND	U	0/00/0000
10000	11/29/2011	CHECK	137448	VOID CHECK	0.00	CLEARED	A	12/02/2011
10000	11/29/2011	CHECK	137449	VOID CHECK	0.00	CLEARED	A	12/02/2011
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10000	11/29/2011	CHECK	137460	VOID CHECK	0.00	CLEARED	A	12/02/2011
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10000	11/29/2011	CHECK	137462	DRURY PLAZA HOTEL RIVERWALK	247.51CR	OUTSTND	A	0/00/0000
10000	11/29/2011	CHECK	137463	FRONTIER MAGAZINES PUBLISHING	560.00CR	OUTSTND	A	0/00/0000
10000	11/29/2011	CHECK	137464	LONGORIA JOANNE	108.00CR	CLEARED	A	12/02/2011
10000	11/29/2011	CHECK	137465	SALINAS ADRIANA	23.40CR	OUTSTND	A	0/00/0000
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10000	11/30/2011	CHECK	137467	CINDY BOUDLOCHE	1,818.46CR	OUTSTND	A	0/00/0000
10000	11/30/2011	CHECK	137468	COLLECTION SERVICES CENTER	112.15CR	OUTSTND	A	0/00/0000
10000	11/30/2011	CHECK	137469	GROUP HEALTH EMPLOYEE B	131,632.48CR	OUTSTND	A	0/00/0000
10000	11/30/2011	CHECK	137470	HIDALGO COUNTY UNITED WAY	636.46CR	OUTSTND	A	0/00/0000
10000	11/30/2011	CHECK	137471	I R S	629.21CR	OUTSTND	A	0/00/0000
10000	11/30/2011	CHECK	137472	I R S	50.00CR	OUTSTND	A	0/00/0000
10000	11/30/2011	CHECK	137473	MISSION FIREFIGHTERS	795.50CR	OUTSTND	A	0/00/0000
10000	11/30/2011	CHECK	137474	NATIONWIDE RETIREMENT SOLUTION	2,190.00CR	OUTSTND	A	0/00/0000
10000	11/30/2011	CHECK	137475	PAYROLL ACCOUNT	648,301.18CR	OUTSTND	A	0/00/0000
10000	11/30/2011	CHECK	137476	SACRAMENTO DEPARTMENT OF	138.46CR	OUTSTND	A	0/00/0000
10000	11/30/2011	CHECK	137477	STATE DISBURSEMENT UNIT	75.00CR	OUTSTND	A	0/00/0000
10000	11/30/2011	CHECK	137478	STATE OF FLORIDA DISBURSEMENT	142.34CR	OUTSTND	A	0/00/0000
10000	11/30/2011	CHECK	137479	TEXAS MUNICIPAL POLICE	56.00CR	OUTSTND	A	0/00/0000
10000	11/30/2011	CHECK	137480	TEXAS MUNICIPAL RETIRE-	144,942.37CR	OUTSTND	A	0/00/0000
10000	11/30/2011	CHECK	137481	TG	333.00CR	OUTSTND	A	0/00/0000
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10000	11/30/2011	CHECK	137483	UNITED STATES TREASURY	800.00CR	OUTSTND	A	0/00/0000
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COMPANY: 99 - CONSOLIDATED FUND
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10000	11/30/2011	CHECK	137487	PAUL DAVIS RESTORATION	3,758.25CR	OUTSTND	A	0/00/0000
10000	11/30/2011	CHECK	137488	SILVA DANIEL	212.08CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10000				CHECK	TOTAL:	5,431,038.22CR		
				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:	5,431,038.22CR		
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				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		