

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

CHECK DATE: 10/01/2011 THRU 10/31/2011
 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	10/03/2011	CHECK	136193	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/03/2011	CHECK	136194	ANSWERONE	258.10CR	CLEARED	A	11/04/2011
10000	10/03/2011	CHECK	136195	AT&T	75.12CR	CLEARED	A	11/04/2011
10000	10/03/2011	CHECK	136196	AT&T	141.87CR	CLEARED	A	11/04/2011
10000	10/03/2011	CHECK	136197	AT&T	409.99CR	CLEARED	A	11/04/2011
10000	10/03/2011	CHECK	136198	BUSINESS & LEGAL REPORTS	698.75CR	CLEARED	A	11/04/2011
10000	10/03/2011	CHECK	136199	CERDA JULIO	176.90CR	VOIDED	A	0/00/0000
10000	10/03/2011	CHECK	136200	CERDA JULIO	532.73CR	UNPOST	A	11/17/2011
10000	10/03/2011	CHECK	136201	DISH NETWORK	88.83CR	CLEARED	A	11/04/2011
10000	10/03/2011	CHECK	136202	GARZA NORIE	568.73CR	CLEARED	A	11/04/2011
10000	10/03/2011	CHECK	136203	HIDALGO COUNTY APPRAISAL	42,793.00CR	CLEARED	A	11/04/2011
10000	10/03/2011	CHECK	136204	LONGORIA LEO	180.00CR	CLEARED	A	11/04/2011
10000	10/03/2011	CHECK	136205	SALINAS ROBERTO	568.73CR	CLEARED	A	12/02/2011
10000	10/03/2011	CHECK	136206	TEXAS COMMISSION ON FIRE	6,120.00CR	CLEARED	A	11/04/2011
10000	10/03/2011	CHECK	136207	TIME WARNER CABLE	325.92CR	CLEARED	A	11/04/2011
10000	10/04/2011	CHECK	136208	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/04/2011	CHECK	136209	AT&T	8,909.54CR	CLEARED	A	11/04/2011
10000	10/04/2011	CHECK	136210	CERDA JULIO	36.00CR	OUTSTND	A	0/00/0000
10000	10/04/2011	CHECK	136211	IBM CORPORATION	2,594.75CR	CLEARED	A	11/04/2011
10000	10/04/2011	CHECK	136212	IBM CORPORATION	521.52CR	CLEARED	A	11/04/2011
10000	10/04/2011	CHECK	136213	JD VILLARREAL	840.00CR	CLEARED	A	11/04/2011
10000	10/04/2011	CHECK	136214	TEXAS STATE TECHNICAL COL	685.00CR	CLEARED	A	11/04/2011
10000	10/04/2011	CHECK	136215	TEXTRON FINANCIAL CORP.	3,184.65CR	CLEARED	A	11/04/2011
10000	10/05/2011	CHECK	136216	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/05/2011	CHECK	136217	PAYROLL ACCOUNT	633,656.56CR	CLEARED	A	11/04/2011
10000	10/05/2011	CHECK	136218	AMERICAN FAMILY LIFE	11.70CR	CLEARED	A	12/02/2011
10000	10/05/2011	CHECK	136219	AMERITAS LIFE INSURANCE CORP.	6,120.48CR	CLEARED	A	12/02/2011
10000	10/05/2011	CHECK	136220	AVESIS THIRD PARTY ADMINISTRAT	1,094.37CR	CLEARED	A	12/02/2011
10000	10/05/2011	CHECK	136221	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	11/04/2011
10000	10/05/2011	CHECK	136222	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	11/04/2011
10000	10/05/2011	CHECK	136223	COLONIAL LIFE & ACCIDENT	8,927.69CR	CLEARED	A	12/02/2011
10000	10/05/2011	CHECK	136224	GROUP HEALTH EMPLOYEE B	18,834.38CR	CLEARED	A	11/04/2011
10000	10/05/2011	CHECK	136225	HIDALGO COUNTY UNITED WAY	646.46CR	CLEARED	A	11/04/2011
10000	10/05/2011	CHECK	136226	I R S	629.21CR	CLEARED	A	11/04/2011
10000	10/05/2011	CHECK	136227	I R S	50.00CR	CLEARED	A	11/04/2011
10000	10/05/2011	CHECK	136228	LINCOLN NATIONAL LIFE INSURANC	3,904.28CR	OUTSTND	A	0/00/0000
10000	10/05/2011	CHECK	136229	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	11/04/2011
10000	10/05/2011	CHECK	136230	NATIONWIDE RETIREMENT SOLUTION	2,502.50CR	CLEARED	A	11/04/2011
10000	10/05/2011	CHECK	136231	PRE-PAID LEGAL SERVICES	535.35CR	CLEARED	A	12/02/2011
10000	10/05/2011	CHECK	136232	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	11/04/2011
10000	10/05/2011	CHECK	136233	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	11/04/2011
10000	10/05/2011	CHECK	136234	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	11/04/2011
10000	10/05/2011	CHECK	136235	TEXAS MUNICIPAL RETIRE-	142,022.25CR	CLEARED	A	12/02/2011
10000	10/05/2011	CHECK	136236	TG	333.00CR	CLEARED	A	11/04/2011

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CHECK RECONCILIATION REGISTER

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CHECK:								
10000	10/05/2011	CHECK	136237	UNAUTHORIZED SUBSTANCE TAX DIV	68.00CR	CLEARED	A	11/04/2011
10000	10/07/2011	CHECK	136238	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/07/2011	CHECK	136239	KING, GUERRA, DAVIS &	4,929.13CR	CLEARED	A	11/04/2011
10000	10/07/2011	CHECK	136240	KING, GUERRA, DAVIS &	7,352.13CR	CLEARED	A	11/04/2011
10000	10/12/2011	CHECK	136241	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/12/2011	CHECK	136242	HILTON AMERICAS-HOUSTON UNPOST	325.26CR	CLEARED	A	12/05/2011
10000	10/12/2011	CHECK	136243	PLATA RUBEN UNPOST	108.00CR	CLEARED	A	12/05/2011
10000	10/13/2011	CHECK	136244	VOID CHECK	0.00	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136245	1.50 CLEANERS	282.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136246	360 LANDSCAPE AND MISTING OF T	95.00CR	CLEARED	A	12/02/2011
10000	10/13/2011	CHECK	136247	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136248	ACETYLENE OXYGEN CO	6,917.50CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136249	ADMIRAL LINEN & UNIFORM SERVIC	1,207.11CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136250	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136251	AIRGAS INC.	120.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136252	ALANIZ RENE C. JR	180.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136253	ALLEN INDUSTRIAL SUPPLY	254.90CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136254	ALLIED WASTE SERVICES #863	432,131.86CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136255	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136256	ALTIVIA CORPORATION	5,650.68CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136257	AMBROSIO REYNA	607.42CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136258	AMERICAN TRAFFIC SAFETY	300.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136259	AMERIPRIDE	702.20CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136260	AQUATIC COMMERCIAL SOLUTIONS,	2,894.55CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136261	ARREDONDO ALIFONSO III	180.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136262	AT&T	62.46CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136263	AT&T	298.60CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136264	BAKER & TAYLOR CO	404.52CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136265	BARRERA'S SUPPLY CO	17.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136266	BERNAL PAUL	180.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136267	BETA TECHNOLOGY, INC.	124.73CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136268	BOND BRIAN F.	111.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136269	BORDER STATES ELECTRIC SUPPLY	1,275.42CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136270	BORDER TIRE & WHEEL CO	10.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136271	C & M GOLF AND GROUNDS EQUIPME	285.37CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136272	CANON	126.16CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136273	CANTU ADRIAN JR.	288.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136274	CARRIER SOUTH TEXAS	170.92CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136275	CARTRIDGE DEPOT	608.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136276	CASTILLO TOMAS C.	219.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136277	CDW GOVERNMENT, INC.	84.29CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136278	CHAPA DANIEL	144.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136279	CIMARRON COUNTRY CLUB &	373.41CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136280	CINTAS CORPORATION #538	100.52CR	CLEARED	A	11/04/2011

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10000	10/13/2011	CHECK	136281	CITY OF ALTON	225.14CR	CLEARED	A	11/04/2011
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10000	10/13/2011	CHECK	136283	CITY OF MISSION	91,216.12CR	VOIDED	A	0/00/0000
10000	10/13/2011	CHECK	136284	CONSTELLATION NEWENERGY, INC.	2,374.27CR	CLEARED	A	0/00/0000
10000	10/13/2011	CHECK	136285	COPYGRAPHICS, INC.	340.13CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136286	CPL RETAIL ENERGY	3,634.26CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136287	CRAWFORD ELECTRIC SUPPLY COMPA	197.17CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136288	CULLIGAN WATER CONDITIONS	73.50CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136289	DEALERS ELECTRICAL SUPPLY	80.45CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136290	DELL MARKETING L.P.	211.12CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136291	DICK JERRY E.	195.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136292	DIRECT ENERGY	11,032.51CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136293	DOMINGUEZ ROBERT	144.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136294	DOUBLE TREE BY HILTON HOTEL	358.80CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136295	DOUBLETREE	358.80CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136296	DOUBLETREE	358.80CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136297	ELIZONDO PLUMBING	2,145.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136298	EMMSA CO	103.01CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136299	ENVIRO REMEDIATION	10,673.38CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136300	EXPRESS LOOKS AUTO	87.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136301	FACTS ON FILE, INC.	2,987.03CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136302	FEDEX	41.50CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136303	FERGUSON ENTERPRISE INC.	66.92CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136304	FIRST EQUIPMENT COMPANY	189.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136305	FLORES GLASS WORK	275.00CR	CLEARED	A	12/02/2011
10000	10/13/2011	CHECK	136306	FLORES ROLANDO M.	342.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136307	FORT BEND SERVICES, INC	12,138.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136308	FRONTERA MATERIALS INC.	5,548.41CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136309	FURNIA WAYNE	54.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136310	G&K SERVICES	1,792.82CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136311	GARCIA JUAN L.	180.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136312	GARZA BELINDA M.	13.49CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136313	GARZA CARLOS	90.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136314	GARZA GERARDO	144.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136315	GARZA GERARDO	109.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136316	GENERAL CHEMICAL PERFORMANCE P	4,478.88CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136317	GLASPER CURTIS	108.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136318	GLOBAFONE INC.	780.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136319	GLOBAL GUNS & HUNTING INC.	8,525.00CR	CLEARED	A	12/02/2011
10000	10/13/2011	CHECK	136320	GOMEZ AARON LEONEL	240.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136321	GONZALEZ JOHN A.	10.99CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136322	GOODMAN DISTRIBUTION, INC	464.26CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136323	GRAINGER	336.42CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136324	GULF COAST PAPER COMPANY	3,498.69CR	CLEARED	A	11/04/2011

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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10000	10/13/2011	CHECK	136325	H E B FOOD STORE	114.65CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136326	HAGEMEYER NORTH	1,641.24CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136327	HD SUPPLY WATERWORKS LTD.	939.62CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136328	HIDALGO COUNTY CLERK	196.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136329	HOME DEPOT CREDIT SERVICE	1,428.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136330	HOTZONE INC. UNPOST	200.00CR	CLEARED	A	12/05/2011
10000	10/13/2011	CHECK	136331	IBM CORPORATION	425.78CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136332	IBM CORPORATION	3,086.27CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136333	J.F. FILTRATION INC.	955.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136334	JAVIER HINOJOSA ENG.	1,000.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136335	JESSE TREVINO INS.AGENCY, INC.	1,229.90CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136336	JESSE'S GARAGE DOOR SERV.	125.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136337	JOHN DEERE LANDSCAPES	63.50CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136338	JOHNSTONE SUPPLY-MCALLEN	455.53CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136339	JONATHAN ROSALES	194.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136340	JONES, GALLIGAN, KEY &	12,618.25CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136341	JOSE R. RAMIREZ	94.97CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136342	KAUFMAN JOSIAH	25.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136343	KING, GUERRA, DAVIS &	5,418.25CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136344	L&G CONSULTING ENGINEERS	121,967.47CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136345	L&G ENGINEERING LAB., LLC	5,032.50CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136346	LEAL JAIME	20.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136347	LEARNING EXPRESS, LLC	2,330.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136348	LERMA AIDA	174.02CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136349	LERMA JESSE JR.	458.23CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136350	LINCOLN EQUIPMENT	144.50CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136351	LUNA FERNANDO	227.10CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136352	LYNN PHAM & ROSS, LLP	4,510.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136353	MACEDONIAN CHRISTIAN ACADEMY	1,000.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136354	MAGALLAN ARTURO	216.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136355	MARIAN FAIRLIE	144.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136356	MARIN ERICK	108.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136357	MARQUIS WHO'S WHO, LLC	784.50CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136358	MARTINEZ CONRADO	180.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136359	MCALLEN PUBLIC UTILITIES	1,054.08CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136360	MCCANN RICHARD 1.	54.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136361	MCCOY'S BUILDING #39	1,311.01CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136362	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136363	MELDEN & HUNT INC	3,120.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136364	MISSION AUTO ELECTRIC	8,810.23CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136365	MISSION HARDWARE	253.35CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136366	MISSION HOUSING AUTHORITY	350.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136367	MISSION PAVING CO INC	45,154.86CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136368	MISSION RESTAURANT SUPPLY	6,995.22CR	CLEARED	A	11/04/2011

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10000	10/13/2011	CHECK	136369	MOLINA BRIAN ALLEN	216.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136370	MOODY BROTHERS INC	23,070.00CR	VOIDED	A	0/00/0000
10000	10/13/2011	CHECK	136371	MORALES EDNA	5.65CR	CLEARED	A	0/00/0000
10000	10/13/2011	CHECK	136372	MOTOROLA SOLUTIONS, INC	2,494.83CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136373	MOVIE LICENSING USA	720.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136374	MPC STUDIOS, INC.	200.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136375	MUNICIPAL CODE CORP.	500.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136376	NAVARRO GERMAINN	108.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136377	NTC DRUG TESTING SERVICES	246.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136378	NUECES ELECTRIC COOPERATIVE RD	17.86CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136379	OBERG TERRY JOSEPH	54.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136380	OCHOA MARISSA R.	98.43CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136381	OFFICE DEPOT	249.95CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136382	ORTIZ DEBBIE	144.00CR	CLEARED	A	12/02/2011
10000	10/13/2011	CHECK	136383	PALM VALLEY ANIMAL CENTER	455.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136384	PARK PLACE RECREATION	282.20CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136385	PETERS ANA T.	270.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136386	PREFERRED BATTERIES	507.45CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136387	PREVENTATIVE CARE INC.	570.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136388	PROFESSIONAL TURF PRODUCT	607.50CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136389	PROGRESS-TIMES	2,668.71CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136390	QUICKVIEW TECHNOLOGIES, INC.	13.45CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136391	R.P.CONSTRUCTORS, INC	298,063.51CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136392	RAMIREZ ADRIAN	54.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136393	RAY, WOOD & BONILLA, LLP	6,975.85CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136394	READER'S DIGEST	15.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136395	REYNA VERONICA	28.90CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136396	RGV DONNA LANDFILL	158.32CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136397	RIO GRANDE PLUMBING SUPPLY	80.95CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136398	ROCHA MAYRA	18.70CR	OUTSTND	A	0/00/0000
10000	10/13/2011	CHECK	136399	RODRIGUEZ JASON	153.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136400	SAENZ HARDWARE	81.91CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136401	SALDANA RICARDO	144.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136402	SALINAS MICHAEL HUNTER	153.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136403	SALINAS ERICA KRISTINE	174.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136404	SAM'S CLUB DIRECT	1,942.16CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136405	SEA GARDEN SALES CO.	385.84CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136406	SHARY MUNICIPAL	201.10CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136407	SHARYLAND WATER SUPPLY	435.24CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136408	SIEMENS WATER TECHNOLOGIES COR	1,200.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136409	SPENCE CONCRETE COMPANY	67.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136410	SPRINT NEXTEL	7,166.96CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136411	STANDARD INSURANCE CO.	4,668.46CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136412	STAPLES ADVANTAGE	325.56CR	CLEARED	A	11/04/2011

COMPANY: 99 - CONSOLIDATED FUND
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10000	10/13/2011	CHECK	136415	SUPERIOR ALARMS	120.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136416	TEXAS A&M UNIVERSITY-KINGSVILL	50.00CR	CLEARED	A	12/02/2011
10000	10/13/2011	CHECK	136417	TEXAS DEPT OF HEALTH	65.88CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136418	TEXAS HIGHWAY PRODUCTS, LTD	2,747.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136419	TEXAS MUNICIPAL LEAGUE	975,653.39CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136420	TEXAS POLICE ASSOCIATION	300.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136421	TEXAS POLICE ASSOCIATION	300.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136422	TEXAS PRIMA	320.00CR	CLEARED	A	12/02/2011
10000	10/13/2011	CHECK	136423	TEXAS STATE LIBRARY &	1,362.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136424	TEXAS STATE TECHNICAL COL	685.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136425	TEXAS WORKFORCE COMMISSION	4,515.65CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136426	TEXASWEET CITRUS MARKETING INC	873.53CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136427	THE 5125 COMPANY	252,612.43CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136428	TIME WARNER CABLE	1,209.77CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136429	TOBIAS RAYMUNDO	339.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136430	TOSCANO'S TIRE & SERVICE	7.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136431	TRACTOR SUPPLY CO.	895.17CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136432	TREJO GUADALUPE	45.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136433	TRI-COUNTY COMMUNICATIONS	499.50CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136434	TYLER TECHNOLOGIES	920.00CR	CLEARED	A	11/04/2011
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10000	10/13/2011	CHECK	136436	U.S. METERING & TECHNOLOGY, IN	6,850.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136437	U.S. POSTAL SERVICE	4,000.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136438	UNITED IRRIGATION DIST	64,102.72CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136439	UPPER VALLEY MAIL SERV	196.74CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136440	UPS	18.25CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136441	VALERO MARKETING AND	368.37CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136442	VALLE SERGIO	288.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136443	VALLEY OUTDOOR POWER	158.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136444	VASQUEZ JUAN GABRIEL	288.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136445	VERIZON WIRELESS SERVICES LLC	178.70CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136446	VERIZON WIRELESS SERVICES LLC	3,860.03CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136447	VILLARREAL ELIZABETH	69.15CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136448	VISTA COM	2,105.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136449	VULCAN INDUSTRIES, INC.	4,491.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136450	VULCAN SIGNS	753.22CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136451	WEAKS MARTIN IMPLEMENT CO	197.83CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136452	WELLS FARGO FINANCIAL	5,337.64CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136453	XEROX CORPORATION	268.72CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136454	ACEVEDO JOSE ELIAS JR.	2,390.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136455	ACEVEDO MARICELA	1,085.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136456	AMBIT ENERGY	472.40CR	CLEARED	A	11/04/2011

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10000	10/13/2011	CHECK	136459	BRAY DEBORAH W.	400.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136460	CITY OF MISSION	500.11CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136461	FLORENCE ANDREW	1,200.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136462	GREEN MOUNTAIN ENERGY COMPANY	211.77CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136463	GUERRA MARIA M.	800.00CR	CLEARED	A	12/02/2011
10000	10/13/2011	CHECK	136464	I & A INVESTMENTS LLC	1,485.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136465	MAGIC VALLEY ELECTRIC CO	291.34CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136466	MAGIC VALLEY ELECTRIC CO	107.65CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136467	MAGIC VALLEY ELECTRIC CO	156.29CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136468	MARTINEZ DAVID JR.	600.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136469	PALACIOS BROTHERS CONTRACTORS	475.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136470	RELIANT ENERGY NRG	278.04CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136471	SANCHEZ EFRAIN JAIME	950.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136472	TXU ENERGY RETAIL COMPANY LLC	111.38CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136473	VILLARREAL JOSE D. SR.	1,265.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136474	REFUND: LONG ENTERPRISES	104.72CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136475	REFUND: SOTO, VICTOR	48.91CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136476	REFUND: MIRANDA, ADRIAN	36.09CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136477	REFUND: GARCIA, MARIA	36.60CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136478	REFUND: GARCES, TOMAS	28.52CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136479	REFUND: SANCHEZ, STEVEN	71.52CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136480	REFUND: CANTU, ESTELLA	32.17CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136481	REFUND: GARZA, LETICIA	29.91CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136482	REFUND: LUKSA, ESTER	41.54CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136483	REFUND: EL ROSARIO HOMES	93.98CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136484	REFUND: CHAPA, MARCO	49.10CR	CLEARED	U	12/02/2011
10000	10/13/2011	CHECK	136485	REFUND: ESPINOZA, YOLANDA	39.17CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136486	REFUND: HERNANDEZ, CARLOS	49.48CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136487	REFUND: YIN, LEOBARDO	3.83CR	OUTSTND	U	0/00/0000
10000	10/13/2011	CHECK	136488	REFUND: ANTRE HOMES INC	22.77CR	CLEARED	U	12/02/2011
10000	10/13/2011	CHECK	136489	REFUND: ACEDO, ALBERT	62.03CR	OUTSTND	U	0/00/0000
10000	10/13/2011	CHECK	136490	REFUND: SEPEC LLC	111.70CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136491	REFUND: YANEZ, PALOMA	93.48CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136492	REFUND: DANIEL, SUSAN	31.78CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136493	REFUND: GIDEON, BRUCE VOIDED	81.45CR	CLEARED	U	11/07/2011
10000	10/13/2011	CHECK	136494	REFUND: SUNDANCE CONST	148.59CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136495	REFUND: DH CONSTRUCTION INC	88.90CR	CLEARED	U	12/02/2011
10000	10/13/2011	CHECK	136496	REFUND: VALDEZ, YLDA	37.02CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136497	REFUND: THOMSON, ELENA	65.86CR	CLEARED	U	12/02/2011
10000	10/13/2011	CHECK	136498	REFUND: ROBLES, CARLOS EDUARDO	61.77CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136499	REFUND: GUTIERREZ, JULIO	31.01CR	CLEARED	U	12/02/2011
10000	10/13/2011	CHECK	136500	REFUND: LEAL, GUADALUPE BEREN	40.01CR	OUTSTND	U	0/00/0000

COMPANY: 99 - CONSOLIDATED FUND
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10000	10/13/2011	CHECK	136504	REFUND: BASSHAM, DAN	7.42CR	CLEARED	U	12/02/2011
10000	10/13/2011	CHECK	136505	REFUND: BRITO CONSTRUCTION	46.04CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136506	REFUND: GUERRA, BRIANA	22.81CR	CLEARED	U	12/02/2011
10000	10/13/2011	CHECK	136507	REFUND: CANTU, JAVIER	48.70CR	CLEARED	U	12/02/2011
10000	10/13/2011	CHECK	136508	REFUND: RUIZ, FRANCISCO A	20.00CR	OUTSTND	U	0/00/0000
10000	10/13/2011	CHECK	136509	REFUND: MALMBERG, GERTRUD	0.11CR	OUTSTND	U	0/00/0000
10000	10/13/2011	CHECK	136510	REFUND: MARIO FLORES	200.00CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136511	REFUND: PERRY HOMES	46.49CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136512	REFUND: BELLAIRE HOMES	52.10CR	CLEARED	U	11/04/2011
10000	10/13/2011	CHECK	136513	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136514	JAVIER HINOJOSA ENG.	75,750.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136515	JESSE'S GARAGE DOOR SERV.	150.00CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136516	SALINAS ROBERTO	60.00CR	CLEARED	A	12/02/2011
10000	10/13/2011	CHECK	136517	TOPCON INC.	114,025.52CR	CLEARED	A	11/04/2011
10000	10/13/2011	CHECK	136518	VALLEY OUTDOOR POWER	140.00CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136519	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136520	AMERICAN FAMILY LIFE	11.70CR	CLEARED	A	12/02/2011
10000	10/19/2011	CHECK	136521	AMERITAS LIFE INSURANCE CORP.	6,201.80CR	CLEARED	A	12/02/2011
10000	10/19/2011	CHECK	136522	AVESIS THIRD PARTY ADMINISTRAT	1,037.51CR	CLEARED	A	12/02/2011
10000	10/19/2011	CHECK	136523	CINDY BOUDLOCHE	2,065.39CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136524	COLLECTION SERVICES CENTER	112.15CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136525	COLONIAL LIFE & ACCIDENT	9,050.31CR	CLEARED	A	12/02/2011
10000	10/19/2011	CHECK	136526	GROUP HEALTH EMPLOYEE B	243,270.98CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136527	HIDALGO COUNTY UNITED WAY	646.46CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136528	I R S	629.21CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136529	I R S	50.00CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136530	LINCOLN NATIONAL LIFE INSURANC	3,915.28CR	OUTSTND	A	0/00/0000
10000	10/19/2011	CHECK	136531	MISSION FIREFIGHTERS	795.50CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136532	NATIONWIDE RETIREMENT SOLUTION	2,377.50CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136533	PAYROLL ACCOUNT	647,478.57CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136534	PRE-PAID LEGAL SERVICES	592.11CR	CLEARED	A	12/02/2011
10000	10/19/2011	CHECK	136535	SACRAMENTO DEPARTMENT OF	138.46CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136536	STATE OF FLORIDA DISBURSEMENT	142.34CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136537	TEXAS MUNICIPAL POLICE	56.00CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136538	TEXAS MUNICIPAL RETIRE-	144,671.97CR	CLEARED	A	12/02/2011
10000	10/19/2011	CHECK	136539	TG	333.00CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136540	UNAUTHORIZED SUBSTANCE TAX DIV	99.65CR	CLEARED	A	12/02/2011
10000	10/19/2011	CHECK	136541	AT&T LONG DISTANCE	171.06CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136542	CITY OF MISSION	17,001.98CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136543	CONSTELLATION NEWENERGY, INC.	14,210.56CR	CLEARED	A	11/04/2011
10000	10/19/2011	CHECK	136544	IKON OFFICE SOLUTIONS	258.00CR	CLEARED	A	11/04/2011

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10000	10/19/2011	CHECK	136546	W.T. COX SUBSCRIPTIONS, INC.	4,646.94CR	CLEARED	A	11/04/2011
10000	10/21/2011	CHECK	136547	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/21/2011	CHECK	136548	AMERICAN EXPRESS	12,570.80CR	CLEARED	A	11/04/2011
10000	10/21/2011	CHECK	136549	FUELMAN	90,102.34CR	CLEARED	A	11/04/2011
10000	10/21/2011	CHECK	136550	REYES BEATRICE	549.45CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136551	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136552	A & B ENVIRONMENTAL SERVICES,	270.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136553	ACETYLENE OXYGEN CO	2,307.60CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136554	ACTION ENVIRONMENTAL HAZMAT	650.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136555	ADMIRAL AUTO GLASS VOIDED	35.75CR	VOIDED	A	0/00/0000
10000	10/26/2011	CHECK	136556	ADMIRAL LINEN & UNIFORM SERVIC	1,482.81CR	CLEARED	A	0/00/0000
10000	10/26/2011	CHECK	136557	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136558	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136559	AIRGAS INC.	147.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136560	ALL VALLEY LAND LEVELING INC.	7,995.99CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136561	ALLEN INDUSTRIAL SUPPLY	307.27CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136562	AMERICAN BACKFLOW	85.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136563	AMERICAN DRY GOODS	86.46CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136564	AMERICAN PUBLIC WORKS ASSOC.	155.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136565	AMIGOS DEL VALLE	5,000.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136566	ARGUS SECURITY SYSTEMS	62.37CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136567	ARIZPE SOFIA	4,166.66CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136568	ARREDONDO ALIFONSO III	180.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136569	AT&T	716.75CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136570	AT&T	1,161.37CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136571	AT&T	473.32CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136572	AT&T GLOBAL SERVICES	329.54CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136573	AT&T MOBILITY	230.41CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136574	B W I - SCHULENBURG	9,815.55CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136575	BAZALDUA FRANK	100.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136576	BELMAREZ EDUARDO	144.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136577	BEVERLY'S HARDWARE	63.30CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136578	BORDER STATES ELECTRIC SUPPLY	3,260.39CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136579	BORDER TIRE & WHEEL CO	13.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136580	CANTU ADRIAN JR.	288.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136581	CANTU JUSTIN	80.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136582	CARRIER SOUTH TEXAS	124.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136583	CASTILLO TOMAS C.	189.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136584	CATERPILLAR FINANCIAL SERVICES	3,237.09CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136585	CHAPA DANIEL	126.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136586	CIMARRON COUNTRY CLUB &	1,500.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136587	CINTAS CORPORATION #538	301.56CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136588	CITY OF MISSION	14,237.32CR	CLEARED	A	11/04/2011

COMPANY: 99 - CONSOLIDATED FUND
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10000	10/26/2011	CHECK	136590	CONSTELLATION NEWENERGY, INC.	939.48CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136591	COPYGRAPHICS, INC.	20.14CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136592	CORONA JOHN DAVID	100.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136593	CRAWFORD ELECTRIC SUPPLY COMPA	109.79CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136594	DAVIDSON & TROILO PROFFESSIONA	6,951.72CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136595	DE LA GARZA MARCO	60.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136596	DICK JERRY E.	180.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136597	DISH NETWORK	88.20CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136598	DOMINGUEZ ROBERT	400.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136599	DSHS -STL MC2004	960.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136600	ENVIROTECH CARRIERS, INC	40.50CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136601	FEDEX	72.80CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136602	FERGUSON ENTERPRISE INC.	1,157.04CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136603	FIRST VEHICLE SERVICES	80,005.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136604	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136605	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136606	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136607	FLORES GLORINA J.	20.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136608	FLORES JUAN A.	80.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136609	FLORES ROLANDO M.	270.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136610	FRED'S ELECTRICAL SERVICE, INC	28,590.35CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136611	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136612	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136613	FURNIA WAYNE	108.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136614	GALE GROUP	693.14CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136615	GARZA AARON	144.00CR	OUTSTND	A	0/00/0000
10000	10/26/2011	CHECK	136616	GARZA CARLOS	225.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136617	GARZA RICHARD	45.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136618	GOBA PRINTING	517.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136619	GOMEZ AARON LEONEL	405.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136620	GONZALEZ ALFREDO III	45.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136621	GONZALEZ JOHN A.	32.44CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136622	GOODMAN DISTRIBUTION, INC	157.63CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136623	GRAINGER	121.25CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136624	GUAJARDO ADAN GABRIEL	60.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136625	H E B FOOD STORE	221.39CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136626	HD SUPPLY WATERWORKS LTD.	7,080.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136627	HERNANDEZ SCREEN PRINTINUNPOST	9,183.00CR	CLEARED	A	12/05/2011
10000	10/26/2011	CHECK	136628	HIDALGO COUNTY DRAINAGE	250.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136629	HOME DEPOT CREDIT SERVICE	2,694.02CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136630	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136631	HYDRO SYSTEMS INC.	876.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136632	IKON OFFICE SOLUTIONS	185.72CR	CLEARED	A	11/04/2011

COMPANY: 99 - CONSOLIDATED FUND
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10000	10/26/2011	CHECK	136633	INTERCONTINENTAL DALLAS	383.07CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136634	ITZ SERVICES	14,995.44CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136635	J & M GOLF INC.	101.45CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136636	JACOBS ENGINEERING GROUP INC.	50.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136637	JOHN DEERE LANDSCAPES	265.77CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136638	JONES & COOK STATIONERS	263.81CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136639	JUAN DIEGO ACADEMY	1,500.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136640	KING, GUERRA, DAVIS &	16,454.61CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136641	KYOCERA MITA AMERICA, INC	349.23CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136642	LEO NAJO OLD TIMERS OR	500.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136643	LERMA AIDA	100.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136644	LEXISNEXIS	46.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136645	LOPEZ JUAN	45.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136646	MARTINEZ CONRADO	25.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136647	MARTINEZ ESTEBAN SR.	108.00CR	OUTSTND	A	0/00/0000
10000	10/26/2011	CHECK	136648	MCCANN RICHARD L.	54.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136649	MCCOY'S BUILDING #39	1,117.73CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136650	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136651	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136652	MCCREA ROBERT	40.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136653	MCDONALD'S	514.92CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136654	MENDOZA MARIO	60.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136655	MISSION AUTO ELECTRIC	6,846.21CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136656	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136657	MISSION CISD	1,182.92CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136658	MISSION HARDWARE	551.38CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136659	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136660	MISSION PAVING CO INC VOIDED	84,553.60CR	VOIDED	A	0/00/0000
10000	10/26/2011	CHECK	136661	MISSION REGIONAL MEDICAL CENTE	750.00CR	CLEARED	A	0/00/0000
10000	10/26/2011	CHECK	136662	MOBILE MINI, INC.	624.06CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136663	MOLINA BRIAN ALLEN	270.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136664	THE MONITOR	3,198.69CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136665	MORRISON SUPPLY, CO.	211.51CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136666	NIKE USA INC.	647.86CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136667	NINO GEORGE	100.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136668	NINO VERONICA	120.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136669	NTC DRUG TESTING SERVICES	82.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136670	O'REILLY AUTOMOTIVE, INC.	6.99CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136671	OBBERG TERRY JOSEPH	54.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136672	OCHOA VICENTE JR.	40.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136673	OFFICE DEPOT	1,410.84CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136674	OFFICE EQUIPMENT CO.	105.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136675	PACER PRINTING	199.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136676	PEREZ ROLANDO	158.00CR	CLEARED	A	11/04/2011

COMPANY: 99 - CONSOLIDATED FUND
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10000	10/26/2011	CHECK	136677	PETERS ANA T.	54.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136678	PRINTER PIPELINE	1,169.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136679	PROGRESS-TIMES	4.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136680	RAMOS EDDIE	100.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136681	RAY, WOOD & BONILLA, LLP	7,069.98CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136682	REGIO MACHINING	75.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136683	RGV DONNA LANDFILL	30.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136684	RIO HYDRAULIC LLC	2,601.25CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136685	RIVERA MAGDA E.	56.55CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136686	RIVERA ROBERT L.	34.50CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136687	ROSALES RUBEN JR.	150.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136688	SAENZ HARDWARE	105.95CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136689	SAFETY CENTRAL	455.40CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136690	SAFWARE INC.	88.18CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136691	SAM'S CLUB DIRECT	3,480.22CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136692	SCHAEFER PAUL	35.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136693	SEA GARDEN SALES CO. VOIDED	871.53CR	VOIDED	A	0/00/0000
10000	10/26/2011	CHECK	136694	SHARY MUNICIPAL	299.34CR	CLEARED	A	0/00/0000
10000	10/26/2011	CHECK	136695	SHARY MUNICIPAL	202.15CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136696	SHERWIN WILLIAMS COMPANY	2,098.25CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136697	SIDDONS FIRE APPARATUS	31.53CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136698	SMARTCOM TELEPHONE, LLC	4,440.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136699	SOUTH TEXAS FIRE	205.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136700	SOUTHWEST HAY & FEED CO.	146.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136701	SPRINT NEXTEL	207.30CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136702	SPRINT NEXTEL	5,118.47CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136703	SPRINT NEXTEL	756.66CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136704	STAPLES ADVANTAGE	146.68CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136705	STORAGE DEPOT	955.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136706	SUPERIOR ALARMS	235.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136707	SYBATECH INC.	1,400.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136708	TAMEZ RAMIRO	100.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136709	TERRA RENEWAL SERVICES INC.	20,275.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136710	TEXAS BORDER BUSINESS	750.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136711	TEXAS COMMISSION ON LAW ENFORC	150.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136712	TEXAS DEPT OF PUBLIC SAFETY	23.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136713	TEXAS DEPT. OF STATE HEALTH SE	75.00CR	OUTSTND	A	0/00/0000
10000	10/26/2011	CHECK	136714	TEXAS FIRE CHIEFS ASSOC.	1,000.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136715	TEXAS FIRE CHIEFS ASSOC.	1,000.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136716	TEXAS FIRE CHIEFS ASSOC.	1,000.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136717	TEXAS FIRE CHIEFS ASSOC.	1,000.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136718	TEXAS FIRE CHIEFS ASSOC.	1,000.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136719	TEXAS FIRE CHIEFS ASSOC.	1,000.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136720	TEXAS GAS SERVICE	145.41CR	CLEARED	A	11/04/2011

COMPANY: 99 - CONSOLIDATED FUND
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10000	10/26/2011	CHECK	136722	TEXAS MUNICIPAL LEAGUE	5,279.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136723	TEXAS STATE COMPTROLLER	8,375.02CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136724	TIME WARNER CABLE	609.26CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136725	TITLEIST	1,979.18CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136726	TOBIAS RAYMUNDO	414.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136727	TPASS	75.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136728	TRACTOR SUPPLY CO.	334.11CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136729	TRI-COUNTY COMMUNICATIONS	164.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136730	VALLE SERGIO	234.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136731	VALLEY OUTDOOR POWER	185.45CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136732	VALLEY PROUD ENVIROMENTAL	1,000.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136733	VASQUEZ JUAN GABRIEL	288.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136734	WEAKS MARTIN IMPLEMENT CO	280.77CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136735	WILLETTE & GUERRA, L.L.P.	3,682.22CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136736	BAZAN BARRERA LOMBARDO	520.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136737	CITY OF MISSION	177.11CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136738	CPL RETAIL ENERGY	261.86CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136739	FASCLAMPITT PAPER STORE VOIDED	450.00CR	VOIDED	A	0/00/0000
10000	10/26/2011	CHECK	136740	GONZALEZ GUADALUPE	550.00CR	CLEARED	A	0/00/0000
10000	10/26/2011	CHECK	136741	GREEN MOUNTAIN ENERGY COMPANY	461.52CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136742	LEE REALTY	650.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136743	UNITED STATES TREASURY	1,282.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136744	REFUND: MATA, IRMA	35.04CR	CLEARED	U	12/02/2011
10000	10/26/2011	CHECK	136745	REFUND: GIDEON, BRUCE	81.45CR	CLEARED	U	11/04/2011
10000	10/26/2011	CHECK	136746	REFUND: ACCEL PROPERTY MANAGME	42.63CR	CLEARED	U	11/04/2011
10000	10/26/2011	CHECK	136747	REFUND: MEDINA, MARIA	30.60CR	CLEARED	U	12/02/2011
10000	10/26/2011	CHECK	136748	REFUND: LANNING, HILDA	54.18CR	CLEARED	U	11/04/2011
10000	10/26/2011	CHECK	136749	REFUND: SALAZAR, HECTOR	14.87CR	OUTSTND	U	0/00/0000
10000	10/26/2011	CHECK	136750	REFUND: GARZA, MARTHA	69.06CR	OUTSTND	U	0/00/0000
10000	10/26/2011	CHECK	136751	REFUND: RAMON, ELANE	49.66CR	CLEARED	U	12/02/2011
10000	10/26/2011	CHECK	136752	REFUND: CABANILLAS, LIZ	63.40CR	CLEARED	U	12/02/2011
10000	10/26/2011	CHECK	136753	REFUND: BOSWORTH, LOIS M	39.90CR	OUTSTND	U	0/00/0000
10000	10/26/2011	CHECK	136754	REFUND: CASTORENA, AMANDA	70.90CR	CLEARED	U	12/02/2011
10000	10/26/2011	CHECK	136755	REFUND: GARZA, IRIS	45.16CR	OUTSTND	U	0/00/0000
10000	10/26/2011	CHECK	136756	REFUND: ROBINSON, JAMES B	1.96CR	CLEARED	U	12/02/2011
10000	10/26/2011	CHECK	136757	REFUND: BAUTISTA, YURANI	17.64CR	OUTSTND	U	0/00/0000
10000	10/26/2011	CHECK	136758	REFUND: CANTU, EDUARDO	2.49CR	OUTSTND	U	0/00/0000
10000	10/26/2011	CHECK	136759	REFUND: ZAMORA, EFRAIN	9.49CR	CLEARED	U	12/02/2011
10000	10/26/2011	CHECK	136760	REFUND: CANTU, GLORIA	9.74CR	CLEARED	U	12/02/2011
10000	10/26/2011	CHECK	136761	REFUND: FLORES, JAVIER	68.45CR	CLEARED	U	12/02/2011
10000	10/26/2011	CHECK	136762	REFUND: GONZALEZ, MARIA	0.46CR	OUTSTND	U	0/00/0000
10000	10/26/2011	CHECK	136763	REFUND: CASTILLO, HERMILA	101.14CR	OUTSTND	U	0/00/0000
10000	10/26/2011	CHECK	136764	REFUND: HANKA, THOMAS	65.18CR	CLEARED	U	12/02/2011

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

CHECK DATE: 10/01/2011 THRU 10/31/2011
 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	10/26/2011	CHECK	136765	REFUND: MARTINEZ, SOCORRO	55.04CR	CLEARED	U	12/02/2011
10000	10/26/2011	CHECK	136766	REFUND: GRUPO LONGORIA INC	114.01CR	OUTSTND	U	0/00/0000
10000	10/26/2011	CHECK	136767	REFUND: NAVARRO, JOSE	14.37CR	CLEARED	U	12/02/2011
10000	10/26/2011	CHECK	136768	REFUND: GONZALEZ CONST	89.01CR	CLEARED	U	12/02/2011
10000	10/26/2011	CHECK	136769	REFUND: HINOJOSA, ALFREDO	30.73CR	CLEARED	U	11/04/2011
10000	10/26/2011	CHECK	136770	REFUND: LEYVA, JOSE	12.61CR	OUTSTND	U	0/00/0000
10000	10/26/2011	CHECK	136771	REFUND: HAVEN HOMES	76.39CR	CLEARED	U	11/04/2011
10000	10/26/2011	CHECK	136772	REFUND: LENN, ROGER K	100.00CR	CLEARED	U	12/02/2011
10000	10/26/2011	CHECK	136773	VOID CHECK	0.00	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136774	CISNEROS JORGE LUIS	4,200.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136775	ERCOT	100.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136776	FLORES JUAN J.	450.00CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136777	KING, GUERRA, DAVIS &	992.00CR	CLEARED	A	12/02/2011
10000	10/26/2011	CHECK	136778	MISSION PAVING CO INC	84,553.68CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136779	SAFETY CENTRAL	193.65CR	CLEARED	A	11/04/2011
10000	10/26/2011	CHECK	136780	SEA GARDEN SALES CO.	597.55CR	CLEARED	A	11/04/2011

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	5,395,822.74CR
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:	5,395,822.74CR
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