

COMPANY: 90 - POOLED CASH FUND
 ACCOUNT: 1020 CASH IN BANK
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 10/03/2011 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
BANK DRAFT:								
1020	10/03/2011	BANK-DRAFT		ETS CORPORATION	202.64CR	POSTED	A	10/31/2011
1020	10/03/2011	BANK-DRAFT000001		FIRE FIGHTERS PENSION COMMISSI	1,152.00CR	POSTED	A	10/31/2011
1020	10/03/2011	BANK-DRAFT000002		HOLIDAY INN	435.05CR	POSTED	A	10/31/2011
1020	10/12/2011	BANK-DRAFT		STATE COMPTROLLER	2,493.88CR	POSTED	A	10/31/2011
1020	10/17/2011	BANK-DRAFT		FIRST BANK	8,291.12CR	POSTED	A	10/31/2011
1020	10/31/2011	BANK-DRAFT		FIRST BANK	8,539.88CR	POSTED	A	11/30/2011

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1020	10/04/2011	CHECK	066007	REFUND: CHYLINSKI, FRED	39.56CR	OUTSTND	U	0/00/0000
1020	10/04/2011	CHECK	066008	REFUND: STEVENS, BERTHA	2.44CR	POSTED	U	10/31/2011
1020	10/04/2011	CHECK	066009	REFUND: CARPENTER, M L	17.08CR	POSTED	U	10/31/2011
1020	10/04/2011	CHECK	066010	REFUND: MENDIOLA, ENRIQUE	1.88CR	POSTED	U	10/31/2011
1020	10/04/2011	CHECK	066011	REFUND: PEAVY, RODERICK	18.38CR	POSTED	U	10/31/2011
1020	10/04/2011	CHECK	066012	REFUND: BLACK, BRITNI L	14.93CR	POSTED	U	11/30/2011
1020	10/04/2011	CHECK	066013	3CGEO	15,000.00CR	POSTED	A	10/31/2011
1020	10/04/2011	CHECK	066014	AFLAC	795.62CR	POSTED	A	10/31/2011
1020	10/04/2011	CHECK	066015	AMERICAN FUNDS SERVICE COMPANY	1,440.00CR	POSTED	A	10/31/2011
1020	10/04/2011	CHECK	066016	ATTORNEY GENERAL	169.38CR	POSTED	A	10/31/2011
1020	10/04/2011	CHECK	066017	ATTORNEY GENERAL	169.38CR	POSTED	A	10/31/2011
1020	10/04/2011	CHECK	066018	ATTORNEY GENERAL	169.38CR	POSTED	A	10/31/2011
1020	10/04/2011	CHECK	066019	ATTORNEY GENERAL	205.38CR	POSTED	A	10/31/2011
1020	10/04/2011	CHECK	066020	ATTORNEY GENERAL	205.38CR	POSTED	A	10/31/2011
1020	10/04/2011	CHECK	066021	ATTORNEY GENERAL	205.38CR	POSTED	A	10/31/2011
1020	10/04/2011	CHECK	066022	CLIFF BLACK	500.00CR	POSTED	A	10/31/2011
1020	10/04/2011	CHECK	066023	CONSECO HEALTH INSURANCE COMPA	44.66CR	POSTED	A	10/31/2011
1020	10/04/2011	CHECK	066024	GARY PARKER	500.00CR	POSTED	A	10/31/2011
1020	10/04/2011	CHECK	066025	LEADERS LIFE INSURANCE COMPANY	34.68CR	POSTED	A	10/31/2011
1020	10/04/2011	CHECK	066026	ROBERT B WILSON, TRUSTEE	1,176.93CR	POSTED	A	10/31/2011
1020	10/04/2011	CHECK	066027	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	POSTED	A	10/31/2011
1020	10/04/2011	CHECK	066028	TEXAS MUNICIPAL RET SYS VOIDED	36,135.46CR	VOIDED	A	0/00/0000
1020	10/06/2011	CHECK	066029	TEXAS MUNICIPAL RET SYS	35,819.49CR	POSTED	A	0/00/0000
***	10/07/2011	CHECK	066033	D & H UNITED PUMP SUPPLY	8,054.14CR	POSTED	A	10/31/2011
1020	10/07/2011	CHECK	066034	CITY OF MULESHOE	10,128.83CR	POSTED	A	10/31/2011
1020	10/17/2011	CHECK	066035	GALLMAN, LEANN	678.84CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066036	TOSCANO, RICHARD D	787.27CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066037	ESPINOZA, DELMA	909.54CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066038	FRIEDA, BRIAN	304.58CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066039	BARTLEY, STEVEN M	715.70CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066040	DE LA PAZ, JUANITA	798.59CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066041	PARKS, JESSE M	955.40CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066042	EDWARDS, BRITTON H	685.83CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066043	MURILLO, JEREMIAH	831.12CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066044	SCOLLEY, LIZABETH	436.00CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066045	CLIFTON, STEVEN K	988.81CR	POSTED	P	10/31/2011

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1020	10/17/2011	CHECK	066046	CRANDELL, CASSANDRA J	384.10CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066047	SCOTT, JAMES E	742.47CR	POSTED	P	11/30/2011
1020	10/17/2011	CHECK	066048	GARCIA, JOSE A	646.84CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066049	ESPARZA, PEDRO A	752.10CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066050	RAMIREZ, ROBERTO	750.61CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066051	ACOSTA, ELPIDIO	342.35CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066052	CARRION, JOHN H	672.34CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066053	SEGURA, MAYRA I	54.72CR	POSTED	P	11/30/2011
1020	10/17/2011	CHECK	066054	RECIO, FRANCES	693.04CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066055	FLORES, NOELIA	681.93CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066056	CASTO, CRYSTAL L	694.37CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066057	CARPENTER, ZANEA M	468.71CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066058	ESPARZA, DENISE	602.19CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066059	SANTOS, ALFREDO	792.98CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066060	VILLA, II, CAMILLO	752.20CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066061	GARZA, JOHN P	834.90CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066062	SANCHEZ JR, RAMON M	1,503.64CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066063	TORRES, SYLVESTER	1,117.70CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066064	CLABORN, JANET B	442.00CR	POSTED	P	10/31/2011
1020	10/17/2011	CHECK	066065	JIM SCOTT	50.00CR	OUTSTND	A	0/00/0000
1020	10/18/2011	CHECK	066066	ADAPCO	1,795.25CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066067	ADVANCED ANALYSIS	141.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066068	AFLAC	461.39CR	POSTED	A	11/30/2011
1020	10/18/2011	CHECK	066069	AMERICAN FUNDS SERVICE COMPANY	720.00CR	POSTED	A	11/30/2011
1020	10/18/2011	CHECK	066070	ASSURED SAFETY	33.08CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066071	ATMOS ENERGY	546.17CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066072	ATTORNEY GENERAL	169.38CR	POSTED	A	11/30/2011
1020	10/18/2011	CHECK	066073	ATTORNEY GENERAL	205.38CR	POSTED	A	11/30/2011
1020	10/18/2011	CHECK	066074	BAILEY COUNTY ELECTRIC	7,818.17CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066075	BILL WILLIAMS TIRE CENTER	5,887.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066076	BURTON SERVICE CENTER	3,907.80CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066077	BUSINESS HYGIENE	50.10CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066078	CANON FINANCIAL SERVICES	290.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066079	CHANNEL 6	150.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066080	CITIBANK	257.89CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066081	CLARKE MOSQUITO CONTROL	2,185.44CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066082	CNH CAPITAL	22.65CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066083	CONSECO HEALTH INSURANCE COMPA	14.03CR	POSTED	A	11/30/2011
1020	10/18/2011	CHECK	066084	DACO	5,959.94CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066085	DALE OIL COMPANY	7,130.11CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066086	DATAMATIC INC	232.67CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066087	DEL TORO PLUMBING	18.50CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066088	FIVE AREA SYSTEMS INC	12.95CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066089	FRY & COX	1,349.21CR	POSTED	A	10/31/2011

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CHECK:								
1020	10/18/2011	CHECK	066090	VOID CHECK	0.00	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066091	VOID CHECK	0.00	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066092	GREAT AMERICA LEASING CORPORAT	269.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066093	HI-TEK AUTOMOTIVE	163.03CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066094	HIGGINBOTHAM-BARTLETT	2,555.69CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066095	VOID CHECK	0.00	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066096	VOID CHECK	0.00	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066097	INTELLICHOICE INC	480.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066098	LASTING IMPRESSIONS	15.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066099	LEADERS LIFE INSURANCE COMPANY	17.34CR	POSTED	A	11/30/2011
1020	10/18/2011	CHECK	066100	LUBBOCK GRADER BLADE INC	1,138.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066101	MAILFINANCE	121.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066102	MICHAEL FREDERICK	56.00CR	POSTED	A	11/30/2011
1020	10/18/2011	CHECK	066103	MISCO	266.50CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066104	MOHAWK AUTO SUPPLY	123.52CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066105	MULESHOE ANIMAL CLINIC	648.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066106	MULESHOE AUTO PARTS	527.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066107	VOID CHECK	0.00	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066108	MULESHOE IND. SCHOOL DIST	35.50CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066109	MULESHOE METAL ART & LEO'S BLA	125.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066110	MULESHOE TIRE INC	42.50CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066111	OMNIBASE SERVICES OF TEXAS	24.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066112	PESTEX	40.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066113	PLATEAU CELLULAR NETWORK	1,067.22CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066114	PRECURE ELECTRIC INC	239.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066115	QUILL CORPORATION	354.29CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066116	R & D SERVICE CENTER	15.50CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066117	RENES TIRE REPAIR	371.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066118	ROBERT B WILSON, TRUSTEE	392.31CR	POSTED	A	11/30/2011
1020	10/18/2011	CHECK	066119	ROBERTS TRUCK CENTER	236.49CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066120	ROTARY CLUB	390.00CR	POSTED	A	11/30/2011
1020	10/18/2011	CHECK	066121	SAM'S CLUB	562.78CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066122	SIERRA SPRINGS	37.36CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066123	SIRCHIE FINGERPRINT LAB	522.06CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066124	SOUTH PLAINS WASTE	18,857.28CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066125	SOUTHWEST AIRGAS	29.10CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066126	STATE COMPTROLLER	7,555.47CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066127	STATE COMPTROLLER	401.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066128	SFFMA	60.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066129	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	POSTED	A	11/30/2011
1020	10/18/2011	CHECK	066130	TEXAS MUNICIPAL RET SYS	12,085.47CR	POSTED	A	11/30/2011
1020	10/18/2011	CHECK	066131	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066132	THREE B BRUSH MANUFACTURI	1,089.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066133	UNDERWOOD WILSON BERRY STEIN &	633.40CR	POSTED	A	10/31/2011

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CHECK:								
1020	10/18/2011	CHECK	066134	UNIFIRST CORPORATION	956.72CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066135	W T SERVICES	193.41CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066136	WATERMASTER IRRIGATION SUPPLY	2,420.15CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066137	WEST PLAINS TELECOMMUNICA	1,776.09CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066138	WESTERN 66	2,754.27CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066139	WINFIELD SOLUTIONS LLC	1,375.00CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066140	XCEL ENERGY	4,608.88CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066141	IRENE MASON	32.31CR	POSTED	A	10/31/2011
1020	10/18/2011	CHECK	066142	TEXAS MUN CLERKS CERT PRO	593.00CR	POSTED	A	10/31/2011
1020	10/19/2011	CHECK	066143	ADVANCED ANALYSIS	1,698.00CR	POSTED	A	10/31/2011
1020	10/19/2011	CHECK	066144	APPLIED CONCEPTS INC	194.93CR	POSTED	A	10/31/2011
1020	10/19/2011	CHECK	066145	DAVID BRUNSON	254.34CR	POSTED	A	10/31/2011
1020	10/19/2011	CHECK	066146	BUSINESS HYGIENE	25.05CR	POSTED	A	10/31/2011
1020	10/19/2011	CHECK	066147	DACO	1,505.39CR	POSTED	A	10/31/2011
1020	10/19/2011	CHECK	066148	DANKA FINANCIAL SERVICES	143.61CR	POSTED	A	10/31/2011
1020	10/19/2011	CHECK	066149	DATAMATIC INC	99.45CR	POSTED	A	10/31/2011
1020	10/19/2011	CHECK	066150	DEL CARMEN CONSULTING LLC	1,000.00CR	POSTED	A	10/31/2011
1020	10/19/2011	CHECK	066151	DOUGLAS SURVEYING CO	500.00CR	POSTED	A	11/30/2011
1020	10/19/2011	CHECK	066152	DPC INDUSTRIES	48.00CR	POSTED	A	10/31/2011
1020	10/19/2011	CHECK	066153	INNOCORP LTD	380.95CR	POSTED	A	10/31/2011
1020	10/19/2011	CHECK	066154	MULESHOE STATE BANK	31,500.00CR	POSTED	A	10/31/2011
1020	10/19/2011	CHECK	066155	SOUTH PLAINS ASSN GOVTS	644.75CR	POSTED	A	10/31/2011
1020	10/19/2011	CHECK	066156	TML GRP BENEFITS RISK PL	23,892.71CR	POSTED	A	10/31/2011
1020	10/19/2011	CHECK	066157	TML-IRP	71,060.19CR	POSTED	A	10/31/2011
1020	10/19/2011	CHECK	066158	TX STATE LIBRARY & ARCHIVES	296.00CR	POSTED	A	10/31/2011
1020	10/19/2011	CHECK	066159	U S POSTMASTER	2,690.00CR	POSTED	A	11/30/2011
1020	10/21/2011	CHECK	066160	CHAMBER OF COMMERCE	265.00CR	POSTED	A	10/31/2011
1020	10/25/2011	CHECK	066161	MORGESON CONSULTING	7,625.00CR	POSTED	A	11/30/2011
1020	10/27/2011	CHECK	066162	BAILEY CENTRAL APPR DIST	7,302.49CR	POSTED	A	11/30/2011
1020	10/27/2011	CHECK	066163	MULESHOE COUNTRY CLUB	1,203.58CR	POSTED	A	11/30/2011
1020	10/27/2011	CHECK	066164	CRYSTAL CASTO	110.00CR	POSTED	A	10/31/2011
1020	10/27/2011	CHECK	066165	CTR FOR GOV TRNG & TECH	125.00CR	POSTED	A	11/30/2011
1020	10/27/2011	CHECK	066166	JUAN FLORES	110.00CR	POSTED	A	11/30/2011
1020	10/27/2011	CHECK	066167	BRIAN FRIEDA	70.00CR	POSTED	A	10/31/2011
1020	10/27/2011	CHECK	066168	LEANN GALLMAN	130.00CR	POSTED	A	10/31/2011
1020	10/27/2011	CHECK	066169	GEORGE NIEMAN	40.00CR	POSTED	A	11/30/2011
1020	10/27/2011	CHECK	066170	GORDON H GREEN	1,300.00CR	POSTED	A	11/30/2011
1020	10/27/2011	CHECK	066171	JESSE VARGAS	950.00CR	POSTED	A	11/30/2011
1020	10/27/2011	CHECK	066172	FELIPE RANGEL	279.38CR	POSTED	A	10/31/2011
1020	10/27/2011	CHECK	066173	K W SHARP INC	659.40CR	POSTED	A	11/30/2011
1020	10/27/2011	CHECK	066174	SPTMCA	20.00CR	POSTED	A	11/30/2011
1020	10/27/2011	CHECK	066175	SR CENTER	1,479.02CR	POSTED	A	11/30/2011
1020	10/27/2011	CHECK	066176	SYLVESTER TORRES	40.00CR	POSTED	A	10/31/2011
1020	10/27/2011	CHECK	066177	T C E Q	111.00CR	POSTED	A	11/30/2011

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1020	10/27/2011	CHECK	066178	TEXAS REVENUE RECOVERY ASSOCIA	25.00CR	POSTED	A	11/30/2011
1020	10/27/2011	CHECK	066179	TEXAS WORKFORCE COMMISSIO	102.44CR	POSTED	A	11/30/2011
1020	10/27/2011	CHECK	066180	UNITED SUPERMARKETS	40.43CR	POSTED	A	11/30/2011
1020	10/27/2011	CHECK	066181	WILLIAMS ATHLETICS	75.00CR	POSTED	A	11/30/2011
1020	10/27/2011	CHECK	066182	WOODY VILLA	40.00CR	POSTED	A	10/31/2011
1020	10/27/2011	CHECK	066183	XCEL ENERGY	8,402.34CR	POSTED	A	11/30/2011
1020	10/27/2011	CHECK	066184	ZANEA CARPENTER	70.00CR	POSTED	A	10/31/2011
1020	10/28/2011	CHECK	066185	CITY OF MULESHOE	76,700.00CR	POSTED	A	10/31/2011
1020	10/31/2011	CHECK	066186	GALLMAN, LEANN	678.84CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066187	TOSCANO, RICHARD D	787.27CR	POSTED	P	11/30/2011
1020	10/31/2011	CHECK	066188	ESPINOZA, DELMA	854.60CR	POSTED	P	11/30/2011
1020	10/31/2011	CHECK	066189	FRIEDA, BRIAN	304.58CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066190	BARTLEY, STEVEN M	770.54CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066191	DE LA PAZ, JUANITA	698.74CR	POSTED	P	11/30/2011
1020	10/31/2011	CHECK	066192	PARKS, JESSE M	873.69CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066193	EDWARDS, BRITTON H	607.84CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066194	MURILLO, JEREMIAH	841.25CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066195	SCOLLEY, LIZABETH	570.54CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066196	CLIFTON, STEVEN K	1,090.80CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066197	CRANDELL, CASSANDRA J	384.10CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066198	SCOTT, JAMES E	752.35CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066199	GARCIA, JOSE A	645.11CR	POSTED	P	11/30/2011
1020	10/31/2011	CHECK	066200	ESPARZA, PEDRO A	752.10CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066201	RAMIREZ, ROBERTO	805.17CR	POSTED	P	11/30/2011
1020	10/31/2011	CHECK	066202	ACOSTA, ELPIDIO	323.81CR	POSTED	P	11/30/2011
1020	10/31/2011	CHECK	066203	CARRION, JOHN H	686.97CR	POSTED	P	11/30/2011
1020	10/31/2011	CHECK	066204	RECIO, FRANCES	693.04CR	POSTED	P	11/30/2011
1020	10/31/2011	CHECK	066205	FLORES, NOELIA	1,030.42CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066206	CASTO, CRYSTAL L	700.82CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066207	CARPENTER, ZANEA M	468.71CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066208	ESPARZA, DENISE	588.21CR	POSTED	P	11/30/2011
1020	10/31/2011	CHECK	066209	HUNNICUTT, MARTHA G	77.66CR	POSTED	P	11/30/2011
1020	10/31/2011	CHECK	066210	SANTOS, ALFREDO	610.33CR	POSTED	P	11/30/2011
1020	10/31/2011	CHECK	066211	VILLA, II, CAMILLO	754.39CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066212	GARZA, JOHN P	991.87CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066213	SANCHEZ JR, RAMON M	1,485.62CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066214	TORRES, SYLVESTER	1,681.57CR	POSTED	P	10/31/2011
1020	10/31/2011	CHECK	066215	CLABORN, JANET B	442.00CR	POSTED	P	11/30/2011
1020	10/31/2011	CHECK	066216	AFLAC	461.39CR	POSTED	A	11/30/2011
1020	10/31/2011	CHECK	066217	AMERICAN FUNDS SERVICE COMPANY	720.00CR	POSTED	A	11/30/2011
1020	10/31/2011	CHECK	066218	ATTORNEY GENERAL	169.38CR	POSTED	A	11/30/2011
1020	10/31/2011	CHECK	066219	ATTORNEY GENERAL	205.38CR	POSTED	A	11/30/2011
1020	10/31/2011	CHECK	066220	CONSECO HEALTH INSURANCE COMPA	14.03CR	POSTED	A	11/30/2011
1020	10/31/2011	CHECK	066221	LEADERS LIFE INSURANCE COMPANY	17.34CR	POSTED	A	11/30/2011

COMPANY: 90 - POOLED CASH FUND
 ACCOUNT: 1020 CASH IN BANK
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 10/03/2011 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
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CHECK: -----

1020	10/31/2011	CHECK	066222	ROBERT B WILSON, TRUSTEE	392.31CR	POSTED	A	11/30/2011
1020	10/31/2011	CHECK	066223	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	POSTED	A	11/30/2011
1020	10/31/2011	CHECK	066224	TEXAS MUNICIPAL RET SYS	12,309.14CR	POSTED	A	11/30/2011
1020	10/31/2011	CHECK	066225	TG COLLECTIONS	1.51CR	POSTED	A	11/30/2011

DEPOSIT: -----

1020	10/03/2011	DEPOSIT		CREDIT CARDS POST 10/03/2011	476.73	POSTED	C	10/31/2011
1020	10/03/2011	DEPOSIT	000001	DAILY CASH POSTING 10/03/2011	9,330.89	POSTED	C	10/31/2011
1020	10/03/2011	DEPOSIT	000002	CASH RECEIPTS	250.00	POSTED	M	10/31/2011
1020	10/03/2011	DEPOSIT	000003	CASH RECEIPTS	100.00	POSTED	M	10/31/2011
1020	10/04/2011	DEPOSIT		CREDIT CARDS POST 10/04/2011	410.57	POSTED	C	10/31/2011
1020	10/04/2011	DEPOSIT	000001	DAILY CASH POSTING 10/04/2011	8,778.47	POSTED	C	10/31/2011
1020	10/04/2011	DEPOSIT	000002	CASH RECEIPTS	410.00	POSTED	M	10/31/2011
1020	10/05/2011	DEPOSIT		CASH RECEIPTS	225.00	POSTED	M	10/31/2011
1020	10/05/2011	DEPOSIT	000001	CREDIT CARDS POST 10/05/2011	263.99	POSTED	C	10/31/2011
1020	10/05/2011	DEPOSIT	000002	DAILY CASH POSTING 10/05/2011	7,686.42	POSTED	C	10/31/2011
1020	10/05/2011	DEPOSIT	000003	CASH RECEIPTS	535.00	POSTED	M	10/31/2011
1020	10/06/2011	DEPOSIT		CREDIT CARDS POST 10/06/2011	119.29	POSTED	C	10/31/2011
1020	10/06/2011	DEPOSIT	000001	DAILY CASH POSTING 10/06/2011	9,948.09	POSTED	C	10/31/2011
1020	10/06/2011	DEPOSIT	000002	CASH RECEIPTS	570.00	POSTED	M	10/31/2011
1020	10/07/2011	DEPOSIT		CREDIT CARDS POST 10/07/2011	407.94	POSTED	C	10/31/2011
1020	10/07/2011	DEPOSIT	000001	DAILY CASH POSTING 10/07/2011	27,086.06	POSTED	C	10/31/2011
1020	10/07/2011	DEPOSIT	000002	DAILY CASH POSTING 10/07/2011	288.67	POSTED	C	10/31/2011
1020	10/10/2011	DEPOSIT		CREDIT CARDS POST 10/10/2011	618.25	POSTED	C	10/31/2011
1020	10/10/2011	DEPOSIT	000001	DAILY CASH POSTING 10/10/2011	8,402.89	POSTED	C	10/31/2011
1020	10/10/2011	DEPOSIT	000002	CASH RECEIPTS	70.00	POSTED	M	10/31/2011
1020	10/11/2011	DEPOSIT		CREDIT CARDS POST 10/11/2011	843.54	POSTED	C	10/31/2011
1020	10/11/2011	DEPOSIT	000001	DAILY CASH POSTING 10/11/2011	9,043.99	POSTED	C	10/31/2011
1020	10/11/2011	DEPOSIT	000002	CASH RECEIPTS	135.00	POSTED	M	10/31/2011
1020	10/11/2011	DEPOSIT	000003	DAILY CASH POSTING 10/11/2011	74.90	POSTED	C	10/31/2011
1020	10/11/2011	DEPOSIT	000004	DAILY CASH POSTING 10/11/2011	12.00	POSTED	C	10/31/2011
1020	10/12/2011	DEPOSIT		DRAFT POSTING	35,789.72	POSTED	U	10/31/2011
1020	10/12/2011	DEPOSIT	000001	CC DRAFT POSTING	687.82	POSTED	U	10/31/2011
1020	10/12/2011	DEPOSIT	000002	CREDIT CARDS POST 10/12/2011	1,061.88	POSTED	C	10/31/2011
1020	10/12/2011	DEPOSIT	000003	DAILY CASH POSTING 10/12/2011	47,024.32	POSTED	C	10/31/2011
1020	10/12/2011	DEPOSIT	000004	CASH RECEIPTS	150.00	POSTED	M	10/31/2011
1020	10/13/2011	DEPOSIT		CREDIT CARDS POST 10/13/2011	266.89	POSTED	C	10/31/2011
1020	10/13/2011	DEPOSIT	000001	DAILY CASH POSTING 10/13/2011	27,513.86	POSTED	C	10/31/2011
1020	10/13/2011	DEPOSIT	000002	CASH RECEIPTS	855.00	POSTED	M	10/31/2011
1020	10/13/2011	DEPOSIT	000003	DAILY CASH POSTING 10/13/2011	460.86	POSTED	C	10/31/2011
1020	10/13/2011	DEPOSIT	000004	DAILY CASH POSTING 10/13/2011	66.56	POSTED	C	10/31/2011
1020	10/14/2011	DEPOSIT		CASH RECEIPTS	150.00	POSTED	M	10/31/2011
1020	10/14/2011	DEPOSIT	000001	CREDIT CARDS POST 10/14/2011	1,098.56	POSTED	C	10/31/2011
1020	10/14/2011	DEPOSIT	000002	DAILY CASH POSTING 10/14/2011	14,022.06	POSTED	C	10/31/2011

COMPANY: 90 - POOLED CASH FUND
ACCOUNT: 1020 CASH IN BANK
TYPE: ALL
STATUS: ALL
FOLIO: ALL

CHECK DATE: 10/03/2011 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

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1020	10/14/2011	DEPOSIT	000003	CASH RECEIPTS	50.00	POSTED	M	10/31/2011
1020	10/14/2011	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	64.76CR	POSTED	U	10/31/2011
1020	10/14/2011	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	85.51CR	POSTED	U	10/31/2011
1020	10/14/2011	DEPOSIT	000006	DAILY CASH POSTING 10/14/2011	47.09	POSTED	C	10/31/2011
1020	10/14/2011	DEPOSIT	000007	DAILY CASH POSTING 10/14/2011	39,322.59	POSTED	C	10/31/2011
1020	10/17/2011	DEPOSIT		CREDIT CARDS POST 10/17/2011	353.51	POSTED	C	10/31/2011
1020	10/17/2011	DEPOSIT	000001	DAILY CASH POSTING 10/17/2011	26,309.74	POSTED	C	10/31/2011
1020	10/17/2011	DEPOSIT	000002	CASH RECEIPTS	325.00	POSTED	M	10/31/2011
1020	10/17/2011	DEPOSIT	000003	CASH RECEIPTS	175.00	POSTED	M	10/31/2011
1020	10/18/2011	DEPOSIT		CREDIT CARDS POST 10/18/2011	709.30	POSTED	C	10/31/2011
1020	10/18/2011	DEPOSIT	000001	DAILY CASH POSTING 10/18/2011	4,165.56	POSTED	C	10/31/2011
1020	10/18/2011	DEPOSIT	000002	CASH RECEIPTS	100.00	POSTED	M	10/31/2011
1020	10/19/2011	DEPOSIT		CREDIT CARDS POST 10/19/2011	613.86	POSTED	C	10/31/2011
1020	10/19/2011	DEPOSIT	000001	DAILY CASH POSTING 10/19/2011	62,700.69	POSTED	C	10/31/2011
1020	10/20/2011	DEPOSIT		CREDIT CARDS POST 10/20/2011	878.55	POSTED	C	10/31/2011
1020	10/20/2011	DEPOSIT	000001	DAILY CASH POSTING 10/20/2011	88,395.03	POSTED	C	10/31/2011
1020	10/20/2011	DEPOSIT	000002	CASH RECEIPTS	530.00	POSTED	M	10/31/2011
1020	10/21/2011	DEPOSIT		CREDIT CARDS POST 10/21/2011	231.09	POSTED	C	10/31/2011
1020	10/21/2011	DEPOSIT	000001	DAILY CASH POSTING 10/21/2011	15,401.14	POSTED	C	10/31/2011
1020	10/21/2011	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	55.00CR	POSTED	U	10/31/2011
1020	10/21/2011	DEPOSIT	000003	DAILY CASH POSTING 10/21/2011	123.83	POSTED	C	10/31/2011
1020	10/24/2011	DEPOSIT		DAILY CASH POSTING 10/24/2011	6,142.69	POSTED	C	10/31/2011
1020	10/24/2011	DEPOSIT	000001	CASH RECEIPTS	606.00	POSTED	M	10/31/2011
1020	10/25/2011	DEPOSIT		DAILY CASH POSTING 10/25/2011	35,653.39	POSTED	C	10/31/2011
1020	10/26/2011	DEPOSIT		DAILY CASH POSTING 10/26/2011	324.79	POSTED	C	10/31/2011
1020	10/26/2011	DEPOSIT	000001	CASH RECEIPTS	265.00	POSTED	M	10/31/2011
1020	10/27/2011	DEPOSIT		DAILY CASH POSTING 10/27/2011	26,152.17	POSTED	C	10/31/2011
1020	10/28/2011	DEPOSIT		DAILY PAYMENT POSTING - ADJ	89.12CR	POSTED	U	10/31/2011
1020	10/28/2011	DEPOSIT	000001	CREDIT CARDS POST 10/28/2011	28.00	POSTED	C	10/31/2011
1020	10/28/2011	DEPOSIT	000002	DAILY CASH POSTING 10/28/2011	41,436.44	POSTED	C	10/31/2011
1020	10/28/2011	DEPOSIT	000003	CASH RECEIPTS	75.00	POSTED	M	10/31/2011
1020	10/31/2011	DEPOSIT		DAILY CASH POSTING 10/31/2011	48,889.63	POSTED	C	11/30/2011
1020	10/31/2011	DEPOSIT	000001	CASH RECEIPTS	1,061.00	POSTED	M	11/30/2011

INTEREST:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1020	10/31/2011	INTEREST		OCTOBER 2011 INTEREST	5,974.58	POSTED	G	10/31/2011

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1020	10/04/2011	MISC.	066028	TEXAS MUNICIPAL RET SYS VOIDED	36,135.46	VOIDED	A	0/00/0000
1020	10/17/2011	MISC.		PAYROLL DIRECT DEPOSIT	9,216.11CR	POSTED	P	0/00/0000
1020	10/31/2011	MISC.		PAYROLL DIRECT DEPOSIT	8,906.97CR	POSTED	P	11/30/2011

COMPANY: 90 - POOLED CASH FUND

CHECK DATE: 10/03/2011 THRU 10/31/2011

ACCOUNT: 1020 CASH IN BANK

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR ACCOUNT 1020		CHECK	TOTAL:		517,059.85CR			
		DEPOSIT	TOTAL:		616,006.92			
		INTEREST	TOTAL:		5,974.58			
		MISCELLANEOUS	TOTAL:		18,012.38			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		21,114.57CR			

TOTALS FOR POOLED CASH FUND		CHECK	TOTAL:		517,059.85CR			
		DEPOSIT	TOTAL:		616,006.92			
		INTEREST	TOTAL:		5,974.58			
		MISCELLANEOUS	TOTAL:		18,012.38			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		21,114.57CR			