

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	10/06/2008	CHECK	026384	RALPH M MCCORD	55.89CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026385	A W DIRECT	61.56CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026386	ACE GLASS & MIRROR, INC.	334.60CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026387	AIR SOLUTIONS, INC.	292.20CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026388	ALAMO GLASS P.A., INC.	339.52CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026389	ALL-PHASE ELECTRIC SUPPLY	73.74CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026390	ALLIED WASTE SERVICES #862 (I	6,371.77CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026391	AMERITEL COMMUNICATIONS INC.	3,904.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026392	AT&T (FORMERLY SBC)	39.46CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026393	ATSCO	934.70CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026394	BATTERY ZONE	206.95CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026395	BFI, INC (LANDFILL)	41.65CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026396	C. JOHNNIE-ON-THE-SPOT, INC.	124.68CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026397	CARQUEST AUTO PARTS	1,628.08CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026398	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	10/10/2008	CHECK	026399	CE SOLUTIONS	990.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026400	CHARLES BUDD	308.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026401	CHINA INN	8.50CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026402	CHRISTUS ST ELIZABETH	1,400.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026403	CINTAS CORPORATION	494.35CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026404	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	10/10/2008	CHECK	026405	CMRS-FP	1,800.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026406	COASTAL WELDING SUPPLY	20.68CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026407	COBURN SUPPLY CO., INC	31.38CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026408	CODE BLUE POLICE SUPPLY	783.15CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026409	COOK AND ASSOCIATES, INC.	600.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026410	CRABTREE BARRICADE	343.70CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026411	CUSTOM PRODUCTS CORP	494.70CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026412	d.p. CONSULTING ENGINEERS, INC	3,500.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026413	DAVID ROCCAFORTE	72.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026414	DELTA INDUSTRIAL SERVICE AND S	25.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026415	DERRICK OIL & SUPPLY INC	2,694.79CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026416	DISCOVERY GIRLS	19.95CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026417	DISTRIBUTION INT - PORT ARTHUR	133.95CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026418	DRAGO'S COPY & PRINT CENTER	9.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026419	EMERGENCY VEHICLE EQUIP	229.40CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026420	FAST FREDDY'S	17.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026421	FASTENAL IND & CONSTR SUP	49.63CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026422	FEDERAL EXPRESS	56.83CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026423	FERRARA FIRE APPARATUS, INC.	996.13CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026424	FIRE PROTECTION PUBLICATIONS	82.87CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026425	FIRST CALL STORE #035 (HI-LO A	14.02CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026426	FRED MILLER STORE	1,984.49CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026427	GALL'S INC	33.79CR	POSTED	A	10/31/2008

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	10/10/2008	CHECK	026428	GOVERNMENT FINANCE OFFICERS AS	80.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026429	GROVES AUTO BODY, INC.	688.74CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026430	GROVES LAUNDRY BASKET	56.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026431	GROVES PLUMBING	55.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026432	H.E.B.	118.81CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026433	HD SUPPLY WATERWORKS, LTD.	13,800.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026434	HERNANDEZ OFFICE	82.08CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026435	INTERACTIVE COMPUTER	425.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026436	JUXTAPOSE INC.	1,400.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026437	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	10/10/2008	CHECK	026438	KAY ELECTRONICS, INC	193.50CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026439	KILGORE COLLEGE	750.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026440	KNIFE RIVER CORP (FORMERLY QU	6,405.02CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026441	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026442	LAUREN EDGAR	87.18CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026443	LONE STAR UNIFORMS, INC.	389.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026444	LOWE'S HOME CENTERS INC	570.40CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026445	MANNING'S SCHOOL SUPPLY	103.06CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026446	MID COUNTY PLUMBING	16,500.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026447	MILLIE APPLIED RESEARCH CO., I	302.00CR	POSTED	A	11/30/2008
1-00-101-00	10/10/2008	CHECK	026448	MODICA BROS TIRES	59.95CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026449	NAZTEC, INC.	700.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026450	NOACK LOCKSMITH & SUPPLY, INC.	114.16CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026451	OFFICE DEPOT	109.75CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026452	OUTSOURCE STAFFIANG	1,590.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026453	PARK AVENUE CLEANERS	87.56CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026454	PARTS INCORPORATED VOIDED	53.65CR	VOIDED	A	10/20/2008
1-00-101-00	10/10/2008	CHECK	026455	PHILPOTT MOTORS	47.72CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026456	PORT ARTHUR NEWS	117.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026457	RADIOSHACK CORPORATION	48.97CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026458	RITTER LUMBER CO	11.90CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026459	SMOKEY'S	6.50CR	OUTSTND	A	0/00/0000
1-00-101-00	10/10/2008	CHECK	026460	STANLEY G NEWSOME	880.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026461	STAR GRAPHICS SHARP (INC)	37.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026462	STATE FIREMEN'S & FIRE	80.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026463	STEPHEN HINTON	30.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026464	STONEBURNER VERRET	694.75CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026465	SUMRALL'S AIR CONDITIONING, IN	85.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026466	TASER INTERNATIONAL	450.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026467	TEEX-EUPWTI VOIDED	705.00CR	VOIDED	A	11/04/2008
1-00-101-00	10/10/2008	CHECK	026468	TEXAS COFFEE COMPANY	80.22CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026469	TEXAS GAS SERVICE	41.52CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026470	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026471	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	10/31/2008

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1-00-101-00	10/10/2008	CHECK	026472	WALMART COMMUNITY	2,358.80CR	POSTED	A	10/31/2008
1-00-101-00	10/10/2008	CHECK	026473	VOID CHECK	0.00	POSTED	A	10/27/2009
*** 1-00-101-00	10/20/2008	CHECK	026570	REFUND: FJELLSTROM, ROBERT	0.23CR	OUTSTND	U	0/00/0000
1-00-101-00	10/20/2008	CHECK	026571	REFUND: MEYERS, PATRICIA	42.54CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026572	REFUND: HEBERT, CARSON	96.02CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026573	REFUND: LIGHTHOUSE SHIPPING AG	90.03CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026574	REFUND: REX'S AUTO SHOP	23.94CR	POSTED	U	11/30/2008
1-00-101-00	10/20/2008	CHECK	026575	REFUND: TROVE, OLIN B	12.78CR	OUTSTND	U	0/00/0000
1-00-101-00	10/20/2008	CHECK	026576	REFUND: BENOIT, RICKY D	51.48CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026577	REFUND: KITCHELL, BRITTANY N	14.90CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026578	REFUND: KEY, JOANN H	38.45CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026579	REFUND: HULL, GERALD L	88.88CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026580	REFUND: JBD ENTERPRISES INC	58.68CR	POSTED	U	11/30/2008
1-00-101-00	10/20/2008	CHECK	026581	REFUND: ENERGY COUNTRY FORD	69.49CR	POSTED	U	11/30/2008
1-00-101-00	10/20/2008	CHECK	026582	REFUND: GLOEDE, RUSSELL W	61.90CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026583	REFUND: CARDENAS, GLORIA	13.13CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026584	REFUND: SIMMONS, CARLTON A.	2.61CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026585	REFUND: NOLAN, SHANE L	26.67CR	OUTSTND	U	0/00/0000
1-00-101-00	10/20/2008	CHECK	026586	REFUND: GUILLORY, SUSANNA	61.66CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026587	REFUND: FRANKLIN, LARRY D JR	64.31CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026588	REFUND: BREEDLOVE, ANGELA T	0.31CR	OUTSTND	U	0/00/0000
1-00-101-00	10/20/2008	CHECK	026589	REFUND: MCDANIEL, KRISTY H	37.65CR	POSTED	U	11/30/2008
1-00-101-00	10/20/2008	CHECK	026590	REFUND: GUZMAN, KELLY	25.12CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026591	REFUND: STUBBLEFIELD, LEE M	31.06CR	POSTED	U	12/31/2008
1-00-101-00	10/20/2008	CHECK	026592	REFUND: WILSON, HEATHER O	61.25CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026593	REFUND: LELEUX, DEVIN J	85.28CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026594	REFUND: GIL, MICHAEL	61.93CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026595	REFUND: DENGLER, STEVE	40.62CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026596	REFUND: LEBLANC, CANDACE J	70.33CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026597	REFUND: MCGEE, MIKE	18.41CR	POSTED	U	11/30/2008
1-00-101-00	10/20/2008	CHECK	026598	REFUND: GUIDRY, ROSA	41.75CR	POSTED	U	11/30/2008
1-00-101-00	10/20/2008	CHECK	026599	REFUND: BOYD, COURTNEY J	36.84CR	POSTED	U	10/31/2008
1-00-101-00	10/20/2008	CHECK	026600	REFUND: THOMPSON, KEVIN J	57.05CR	POSTED	U	10/31/2008
1-00-101-00	10/22/2008	CHECK	026601	ALAMO GLASS P.A., INC.	562.70CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026602	AT BATTERY COMPANY, INC.	675.00CR	POSTED	A	11/30/2008
1-00-101-00	10/22/2008	CHECK	026603	AT&T (FORMERLY SBC)	198.89CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026604	BRUCE'S MARKET BASKET	13.15CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026605	CAROLYN JOFFRION	36.00CR	POSTED	A	11/30/2008
1-00-101-00	10/22/2008	CHECK	026606	CHARLOTTE SASSER	36.00CR	POSTED	A	11/30/2008
1-00-101-00	10/22/2008	CHECK	026607	CINTAS CORPORATION	235.59CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026608	CITY OF NEDERLAND	1,212.66CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026609	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	12/31/2008
1-00-101-00	10/22/2008	CHECK	026610	DEBORAH A. HARPER	40.90CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026611	DEMCO, INC	81.16CR	POSTED	A	10/31/2008

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1-00-101-00	10/22/2008	CHECK	026612	DISTRIBUTION INT - PORT ARTHUR	341.00CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026613	DOROTHY HOHMANN	36.00CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026614	DRAGO'S COPY & PRINT CENTER	9.00CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026615	DTC COMMUNICATIONS, INC.	3,410.50CR	POSTED	A	11/30/2008
1-00-101-00	10/22/2008	CHECK	026616	ENTERGY	114.61CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026617	FRED SCHWARTZ	264.00CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026618	GALL'S INC	81.13CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026619	GROVES CHAMBER	3,333.33CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026620	GROVES MUNICIPAL COURT	1,500.00CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026621	HERNANDEZ OFFICE	277.14CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026622	INFRASTRUCT SECURITY, INC.	2,283.13CR	POSTED	A	12/31/2008
1-00-101-00	10/22/2008	CHECK	026623	INFRASTRUCT SECURITY, INC.	1,826.50CR	POSTED	A	12/31/2008
1-00-101-00	10/22/2008	CHECK	026624	INFRASTRUCT SECURITY, INC.	456.63CR	POSTED	A	12/31/2008
1-00-101-00	10/22/2008	CHECK	026625	INT'L ASSOC. OF CHIEFS OF POLI	800.00CR	POSTED	A	11/30/2008
1-00-101-00	10/22/2008	CHECK	026626	JUAN MORCIGLIO	36.00CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026627	LAUREN EDGAR	539.48CR	POSTED	A	11/30/2008
1-00-101-00	10/22/2008	CHECK	026628	LOWE'S HOME CENTERS INC	78.52CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026629	MARY SANSOM	36.00CR	POSTED	A	11/30/2008
1-00-101-00	10/22/2008	CHECK	026630	MID COUNTY PLUMBING	1,000.00CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026631	MIKE SIMON	36.00CR	POSTED	A	11/30/2008
1-00-101-00	10/22/2008	CHECK	026632	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026633	OUTSOURCE STAFFIANG	600.00CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026634	PAM LAFLEUR	36.00CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026635	PEGGY MCBRIDE	36.00CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026636	PHYLLIS SUE SIMON	36.00CR	POSTED	A	11/30/2008
1-00-101-00	10/22/2008	CHECK	026637	RACHEL MCCOLLUM	36.00CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026638	SABINE NECHES CHIEFS	250.00CR	POSTED	A	11/30/2008
1-00-101-00	10/22/2008	CHECK	026639	SAM'S CLUB	3,878.23CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026640	SCHAUMBURG & POLK, INC.	2,155.46CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026641	STANLEY G NEWSOME	427.50CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026642	TIME WARNER COMMUNICATION	56.81CR	POSTED	A	10/31/2008
1-00-101-00	10/22/2008	CHECK	026643	WALMART COMMUNITY	37.82CR	POSTED	A	10/31/2008
*** 1-00-101-00	10/28/2008	CHECK	026664	LANGE BROTHERS, INC.	93,119.00CR	POSTED	A	10/31/2008
1-00-101-00	10/30/2008	CHECK	026665	HD SUPPLY WATERWORKS, LTD.	36,942.66CR	POSTED	A	10/31/2008
1-00-101-00	10/30/2008	CHECK	026666	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026667	AARAN WILLIAMS	120.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026668	AARON MOUTON	35.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026669	ACTION RESTORATION	16,297.60CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026670	ALAMO GLASS P.A., INC.	577.95CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026671	AMERICAN LIBRARY ASSOC	50.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026672	ASSASSIN FIRE SERVICES	58.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026673	AT&T (FORMERLY SBC)	160.30CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026674	BAKER & TAYLOR, INC	8.31CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026675	BRUCE'S MARKET BASKET	39.59CR	POSTED	A	11/30/2008

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	10/30/2008	CHECK	026676	CARQUEST AUTO PARTS	186.50CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026677	CDW GOVERNMENT, INC.	805.16CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026678	CHASE EQUIPMENT LEASING INC.	54,317.29CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026679	CINTAS CORPORATION	258.33CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026680	CITY OF PORT ARTHUR	15.35CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026681	COASTAL WELDING SUPPLY	69.20CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026682	COBURN SUPPLY CO., INC	36.99CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026683	CONTROL SOLUTIONS, INC.	2,024.10CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026684	CRABTREE BARRICADE	200.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026685	DEMCO, INC	165.31CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026686	DONALD MONTIJO	301.06CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026687	DOUGET'S	200.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026688	EASTEX RUBBER & GASKET,	174.40CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026689	ELIZABETH ST. CLAIR	36.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026690	ELOISE MCCLUSKEY DBA	51.75CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026691	ENTERGY	27,441.02CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026692	ENTERGY	443.03CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026693	ESTERBAN GARCIA	36.00CR	POSTED	A	12/31/2008
1-00-101-00	10/30/2008	CHECK	026694	EVERYDAY WITH RACHAEL RAY	18.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026695	FAST FREDDY'S	8.50CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026696	FASTENAL IND & CONSTR SUP	740.74CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026697	FEDERAL EXPRESS	40.07CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026698	FIRST CALL STORE #035 (HI-LO A	97.97CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026699	FRANK RIZZO	200.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026700	FRED MILLER STORE	57.95CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026701	FT. DEARBORN LIFE	2,231.05CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026702	GROVES AUTO BODY, INC.	174.40CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026703	GROVES MUNICIPAL COURT	1,839.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026704	GROVES PAID FIRE DEPARTME	175.58CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026705	HERNANDEZ OFFICE	86.14CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026706	HINDS QUALITY FENCES, INC	135.50CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026707	HOLIDAY INN EXPRESS	227.70CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026708	HOWARD'S AUTO SUPPLY	3.86CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026709	INT'L ASSOC. OF CHIEFS OF POLI	120.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026710	INTERACTIVE COMPUTER	1,901.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026711	JASON'S CAR WASH	150.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026712	JERRY'S SPORT CENTER, INC	361.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026713	JOHNNY CROCHET	163.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026714	JUXTAPOSE INC.	1,325.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026715	KELLY GRIMES	1,277.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026716	KEY EQUIPMENT FINANCE	361.97CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026717	KNIFE RIVER CORP (FORMERLY QU	7,314.50CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026718	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026719	LONE STAR UNIFORMS, INC.	342.70CR	POSTED	A	11/30/2008

COMPANY: 99 - POOL CASH FUND  
ACCOUNT: 1-00-101-00 POOL CASH  
TYPE: CHECK  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
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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1-00-101-00	10/30/2008	CHECK	026720	LOWE'S HOME CENTERS INC	874.04CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026721	NAZTEC, INC.	2,800.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026722	NOTARY PUBLIC	93.75CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026723	OFFICE DEPOT	62.98CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026724	OIL CITY TRACTORS INC	85.68CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026725	OLDIES.COM	56.82CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026726	OUTSOURCE STAFFIANG	240.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026727	OVERHEAD DOOR COMPANY OF BEAUM	11,796.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026728	PEDRO RODRIGUEZ	53.00CR	POSTED	A	12/31/2008
1-00-101-00	10/30/2008	CHECK	026729	PEGGY BARRINGTON	36.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026730	PHILPOTT MOTORS	43,956.45CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026731	PORT ARTHUR NEWS	88.88CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026732	ROTARY CLUB OF GROVES, TX	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	10/30/2008	CHECK	026733	RUCKER BLDG SUPPLY, INC	85.04CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026734	SABINE NECHES CHIEFS	250.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026735	SAMPSON STEEL CORP.	1,083.32CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026736	SETZER HARDWARE	8.68CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026737	SHERWIN-WILLIAMS	456.81CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026738	SOUTHEAST TEXAS HUMAN	225.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026739	SPRINT	148.83CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026740	STEVE SANBORN	120.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026741	STONEBURNER VERRET	972.56CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026742	TEXAS COFFEE COMPANY	105.66CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026743	TEXAS COMMISSION ON	350.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026744	TEXAS MUNICIPAL HUMAN	75.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026745	TIME WARNER COMMUNICATION	174.03CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026746	TRANSIT MIX	652.80CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026747	TRIANGLE EQUIPMENT INC	213.50CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026748	USA BLUEBOOK	289.87CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026749	VAL VERDE BAPTIST CHURCH	1,000.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026750	VEA INC.	119.80CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026751	VIRGINIA SANDERS	136.00CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026752	WALMART COMMUNITY	305.48CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026753	WAUKESHA-PEARCE	4,997.15CR	POSTED	A	11/30/2008
1-00-101-00	10/30/2008	CHECK	026754	ZEE MEDICAL, INC.	178.10CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026755	ACE GLASS & MIRROR, INC.	434.00CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026756	ACT PIPE & SUPPLY	1,186.08CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026757	AIR RITE SERVICES	73.50CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026758	AIRPORT GULF TOWING & RECOVERY	170.00CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026759	ALLIED WASTE SERVICES #862 (I	4,601.76CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026760	BFI, INC (LANDFILL)	12,844.60CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026761	BOB'S PLACE	186.40CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026762	C. JOHNNIE-ON-THE-SPOT, INC.	403.46CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026763	CARQUEST AUTO PARTS	14.28CR	POSTED	A	11/30/2008

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	10/31/2008	CHECK	026764	CINTAS CORPORATION	39.74CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026765	DAIRY QUEEN	30.00CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026766	DE LAGE LANDEN FINANCIAL	227.27CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026767	DUNHAM ENGINEERING	10,000.00CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026768	DXI INDUSTRIES INC	3,275.00CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026769	FASTENAL IND & CONSTR SUP	95.48CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026770	FIRE FIGHTERS' PENSION COMMISS	1,180.00CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026771	FIRST CALL STORE #035 (HI-LO A	368.72CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026772	GROVES LAUNDRY BASKET	151.65CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026773	HACH COMPANY	495.16CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026774	HD SUPPLY WATERWORKS, LTD.	3,044.40CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026775	JUXTAPOSE INC.	70.00CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026776	LOWER NECHES VALLEY	10,338.89CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026777	MANNING'S SCHOOL SUPPLY	96.25CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026778	MUSTANG TRACTOR	316.80CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026779	NEWMAN TRAFFIC SIGNS	1,485.00CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026780	OFFICE DEPOT	91.16CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026781	PFEIFFER & SONM LTD.	600.00CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026782	PORT ARTHUR NEWS	315.60CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026783	SABINE RIVER AUTH OF TX	1,277.85CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026784	SIMPLY AQUATICS, INC.	802.50CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026785	SMART'S TRUCK & TRAILER EQUIPM	301.03CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026786	SOUTHEAST TEXAS BUILDING	566.68CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026787	SUTHERLAND BUILDING	173.96CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026788	TEXAS WORKFORCE	70.62CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026789	VSP MARKETING GRAPHIC GROUP	437.20CR	POSTED	A	11/30/2008
1-00-101-00	10/31/2008	CHECK	026790	WALMART COMMUNITY	233.17CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026791	AT&T LONG DISTANCE	136.80CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026792	BAKER & TAYLOR, INC	2,692.51CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026793	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	11/04/2008	CHECK	026794	BFI, INC (LANDFILL)	5,633.17CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026795	BLACK & BLACK	2,500.00CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026796	BRAD BAILEY	260.70CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026797	BRAD BAILEY	541.01CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026798	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026799	CITY OF NEDERLAND	19,899.83CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026800	FEDERAL EXPRESS	53.66CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026801	FORT BEND SERVICES INC	2,426.00CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026802	GROVES SENIOR CITIZENS	1,800.00CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026803	JESSE BRANICK	700.00CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026804	LIBRARY JOURNAL	149.99CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026805	MIDWEST TAPE	125.96CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026806	OFFICE DEPOT	312.88CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026807	TEXAS MUNICIPAL LEAGUE	7,069.04CR	POSTED	A	11/30/2008

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	11/04/2008	CHECK	026808	TIME WARNER COMMUNICATION	351.38CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026809	TRAFFIC PARTS	1,342.00CR	POSTED	A	11/30/2008
1-00-101-00	11/04/2008	CHECK	026810	ZEE MEDICAL, INC.	172.84CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026811	12 OAKS DEVELOPMENT, INC	10,377.98CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026812	ALL-PHASE ELECTRIC SUPPLY	10.63CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026813	APAC, INC. - TROTTI & THOMSON	1,981.28CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026814	AT&T	1,752.35CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026815	BEAUMONT ARCHITECTURAL SALES &	1,260.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026816	CHARLES W HARTJE	445.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026817	CHARLOTTE SASSER	162.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026818	CHEMSEARCH	137.45CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026819	CINTAS CORPORATION	671.41CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026820	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	11/10/2008	CHECK	026821	DELTA INDUSTRIAL SERVICE AND S	30.65CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026822	DOROTHY HOHMANN	153.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026823	FASTENAL IND & CONSTR SUP	102.70CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026824	FEDERAL EXPRESS	81.15CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026825	FISHER SCIENTIFIC INC	218.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026826	GALE	75.88CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026827	GERTRUDE CHOATE	153.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026828	GLENN BROWN MASTER PLUMBER	350.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026829	GROVES MUNICIPAL COURT	600.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026830	HACH COMPANY	465.78CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026831	HD SUPPLY WATERWORKS, LTD.	2,852.28CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026832	HERNANDEZ OFFICE	34.99CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026833	HUTHER & ASSOCIATES, INC.	1,120.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026834	ICMA-401, EIP %1ST NAT'L	26,719.87CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026835	JANPAK	224.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026836	JEFFERSON COUNTY AUDITOR	7,800.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026837	JUAN MORCIGLIO	193.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026838	JUXTAPOSE INC.	1,161.85CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026839	KNIFE RIVER CORP (FORMERLY QU	12,854.17CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026840	KYLE HOLLIER	175.41CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026841	LOWE'S HOME CENTERS INC	23.38CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026842	LYNN PHAM & ROSS, LLP	1,442.46CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026843	MANNING'S SCHOOL SUPPLY	66.12CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026844	MARY SANSOM	1,249.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026845	MIKE SIMON	156.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026846	NCL OF WISCONSIN, INC	137.10CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026847	NEDERLAND FRAME SHOP	201.67CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026848	NOACK LOCKSMITH & SUPPLY, INC.	33.54CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026849	OFFICE DEPOT	773.89CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026850	OLIV IA WELLINGS	147.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026851	PAM LAFLEUR	1,218.00CR	POSTED	A	11/30/2008



COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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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1-00-101-00	11/10/2008	CHECK	026853	PEGGY BARRINGTON	178.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026854	PEGGY MCBRIDE	1,224.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026855	PHYLLIS SUE SIMON	156.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026856	POMPANO CLUB	392.02CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026857	RACHEL MCCOLLUM	168.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026858	RURAL PIPE & SUPPLY, INC.	2,845.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026859	SABINE RIVER AUTH OF TX	646.70CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026860	SETZER HARDWARE	62.99CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026861	SOUTH EAST TEXAS REGIONAL PLAN	4,779.28CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026862	SOUTHEAST TEXAS BUILDING	850.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026863	SOUTHEAST TEXAS STARTER	87.36CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026864	SOUTHERN TIRE MART, LLC	371.62CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026865	STAR GRAPHICS OFFSET, INC.	413.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026866	STAR GRAPHICS SHARP (INC)	77.17CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026867	STONEBURNER VERRET	1,011.24CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026868	TEXAS COFFEE COMPANY	80.22CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026869	TRIANGLE EQUIPMENT INC	198.50CR	POSTED	A	1/31/2009
1-00-101-00	11/10/2008	CHECK	026870	USA BLUEBOOK	302.82CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026871	VERIZON WIRELESS	248.98CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026872	WALMART COMMUNITY	28.34CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026873	WARCO, INC.	897.38CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026874	WARREN D. MAYEA	349.20CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026875	WATERS CONSULTING	1,250.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026876	ZEE MEDICAL, INC.	139.00CR	POSTED	A	11/30/2008
1-00-101-00	11/10/2008	CHECK	026877	REFUND: ARRINGTON, GEORGE	51.13CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026878	REFUND: MAJOR, DAVID D.	79.54CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026879	REFUND: GARCIA, SYLVIA A	62.45CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026880	REFUND: VAZQUEZ, CASTO C	53.71CR	OUTSTND	U	0/00/0000
1-00-101-00	11/10/2008	CHECK	026881	REFUND: TRAN, YEN T	84.23CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026882	REFUND: GUARNERE, LEIGHTON	26.09CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026883	REFUND: GUSS, KELLY B	16.58CR	POSTED	U	12/31/2008
1-00-101-00	11/10/2008	CHECK	026884	REFUND: DRAGO, AMANDA D	39.02CR	POSTED	U	3/31/2009
1-00-101-00	11/10/2008	CHECK	026885	REFUND: BAL 2 INVESTMENTS	59.93CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026886	REFUND: RICHEY, JASON S	74.36CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026887	REFUND: MOX, AMY M	66.19CR	POSTED	U	12/31/2008
1-00-101-00	11/10/2008	CHECK	026888	REFUND: PETERSDORFF, CHRISTOPH	41.24CR	OUTSTND	U	0/00/0000
1-00-101-00	11/10/2008	CHECK	026889	REFUND: TAMEZ, SHANE LEE	54.59CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026890	REFUND: NUGENT, MANDI L	73.77CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026891	REFUND: SUMMA, CHARLES J	45.25CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026892	REFUND: FERGUSON, VELTA S	49.39CR	POSTED	U	12/31/2008
1-00-101-00	11/10/2008	CHECK	026893	REFUND: ALCANTARA, RAUL R	60.65CR	POSTED	U	1/31/2009
1-00-101-00	11/10/2008	CHECK	026894	REFUND: HANCOCK, JULIE M	73.99CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026895	REFUND: MADRID, ANTONIO	61.45CR	POSTED	U	11/30/2008

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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  
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CHECK:	-----							
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1-00-101-00	11/10/2008	CHECK	026897	REFUND: FRANK, DAVID F	29.76CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026898	REFUND: MATTE, AARON C	73.54CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026899	REFUND: RODRIGUEZ, JOSHUA J	64.01CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026900	REFUND: DENGLER, STEVE	38.75CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026901	REFUND: SCHAPER, DAVID L	74.22CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026902	REFUND: CARR, LENA P	68.08CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026903	REFUND: RATCLIFF, CARL S.	73.86CR	POSTED	U	11/30/2008
1-00-101-00	11/10/2008	CHECK	026904	REFUND: GARCIA, JOHN ANTHONY	70.85CR	POSTED	U	1/31/2009
1-00-101-00	11/10/2008	CHECK	026905	REFUND: HOANG, MINH T	18.15CR	POSTED	U	12/31/2008
1-00-101-00	12/10/2008	CHECK	026906	MASTER CARD GOLD	6,125.64CR	POSTED	A	12/31/2008
1-00-101-00	12/16/2008	CHECK	026907	FIRST FRIDAY ACCOUNT	1,200.00CR	POSTED	A	12/31/2008
1-00-101-00	12/16/2008	CHECK	026908	GROVES CHAMBER	6,666.66CR	POSTED	A	12/31/2008
1-00-101-00	1/22/2009	CHECK	026909	DO - RIGHT PAVING	14,333.00CR	POSTED	A	1/31/2009
1-00-101-00	1/22/2009	CHECK	026910	E & D CONTRACTORS LLC	40,939.50CR	POSTED	A	1/31/2009
1-00-101-00	1/30/2009	CHECK	026911	DO - RIGHT PAVING	14,334.00CR	POSTED	A	2/27/2009
1-00-101-00	2/17/2009	CHECK	026912	THE COLLEC TION	124.98CR	POSTED	A	2/27/2009
1-00-101-00	2/17/2009	CHECK	026913	LISA DELCAMBRE	375.00CR	POSTED	A	3/31/2009
1-00-101-00	2/18/2009	CHECK	026914	ALLIED WASTE SERVICES #862 (I	7,593.16CR	POSTED	A	2/27/2009
1-00-101-00	2/24/2009	CHECK	026915	TX CHILD SUPPORT SDU	1,962.94CR	POSTED	A	2/27/2009
1-00-101-00	3/30/2009	CHECK	026916	GROVES SWIMMING POOL CORP	400.00CR	POSTED	A	3/31/2009
1-00-101-00	3/30/2009	CHECK	026917	UNITED STATES POST MASTER	459.38CR	POSTED	A	4/30/2009
1-00-101-00	4/13/2009	CHECK	026918	E & D CONTRACTORS LLC	11,338.31CR	POSTED	A	4/30/2009
1-00-101-00	4/27/2009	CHECK	026919	MICHAEL PALERMO	366.73CR	POSTED	A	5/31/2009
1-00-101-00	5/06/2009	CHECK	026920	BRAD BAILEY	316.80CR	POSTED	A	5/31/2009
1-00-101-00	5/07/2009	CHECK	026921	OMNIBASE SERVICES OF TX	204.00CR	POSTED	A	5/31/2009
1-00-101-00	11/10/2008	CHECK	026922	REFUND: BLANCHARD, ASHLEA N	100.00CR	POSTED	U	11/30/2008
1-00-101-00	11/11/2008	CHECK	026923	BRIAN BAILEY	5,000.00CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026924	AIR RITE SERVICES	73.50CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026925	AIR SOLUTIONS, INC.	186.00CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026926	ALL SEASONS	237.00CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026927	ALL-PHASE ELECTRIC SUPPLY	42.64CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026928	APAC, INC. - TROTTI & THOMSON	2,116.08CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026929	BAKER & TAYLOR, INC VOIDED	4,225.33CR	VOIDED	A	11/18/2008
1-00-101-00	11/18/2008	CHECK	026930	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	11/18/2008	CHECK	026931	VOID CHECK	0.00	POSTED	A	10/27/2009
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1-00-101-00	11/18/2008	CHECK	026933	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	11/18/2008	CHECK	026934	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	11/18/2008	CHECK	026935	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	11/18/2008	CHECK	026936	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	11/18/2008	CHECK	026937	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	11/18/2008	CHECK	026938	BIGLER , LP	12,577.50CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026939	CARQUEST AUTO PARTS	458.93CR	POSTED	A	11/30/2008

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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  
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1-00-101-00	11/18/2008	CHECK	026941	CINTAS CORPORATION	283.33CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026942	CITY OF PORT NECHES	4,682.12CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026943	DAIRY QUEEN	45.00CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026944	DONALD MONTIJO	20.00CR	POSTED	A	12/31/2008
1-00-101-00	11/18/2008	CHECK	026945	DVA	14.99CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026946	EMERGENCY VEHICLE EQUIP	475.20CR	POSTED	A	12/31/2008
1-00-101-00	11/18/2008	CHECK	026947	ENTERGY	148.56CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026948	ETFFMA	75.00CR	POSTED	A	12/31/2008
1-00-101-00	11/18/2008	CHECK	026949	FAIL'S GARAGE	14.50CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026950	FASTENAL IND & CONSTR SUP	783.25CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026951	FEDERAL EXPRESS	17.91CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026952	FIRST CALL STORE #035 (HI-LO A	352.18CR	POSTED	A	12/31/2008
1-00-101-00	11/18/2008	CHECK	026953	FRED MILLER STORE	219.90CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026954	FT. DEARBORN LIFE	2,594.07CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026955	FUELMAN OF LAFAYETTE	26,373.02CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026956	GALE	47.94CR	POSTED	A	12/31/2008
1-00-101-00	11/18/2008	CHECK	026957	GOLD CREST ELECTRIC CO., INC.	11,301.35CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026958	GROVES MUNICIPAL COURT	600.00CR	POSTED	A	12/31/2008
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1-00-101-00	11/18/2008	CHECK	026962	HI-WAY EQUIPMENT CO	1,367.78CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026963	HUNTINGTON GROUP	160.04CR	POSTED	A	12/31/2008
1-00-101-00	11/18/2008	CHECK	026964	JEFFERSON COUNTY AUDITOR	4,784.00CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026965	JUXTAPOSE INC.	839.95CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026966	KIMBRA BUTLER	59.67CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026967	LANG BROTHERS, INC.	92,537.00CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026968	LOGIN/IACP NET	800.00CR	VOIDED	A	1/09/2009
1-00-101-00	11/18/2008	CHECK	026969	LONE STAR UNIFORMS, INC.	447.80CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026970	LYNN PEAVEY COMPANY	135.30CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026971	MARTIN ASPHALT COMPANY	10,494.00CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026972	MIDWEST TAPE	609.70CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026973	MONTET'S OCCUPATIONAL	270.00CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026974	OFFICE DEPOT	163.07CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026975	PUBLIC SAFETY CENTER, INC	238.54CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026976	RONDA WALPOLE INC.	20.00CR	POSTED	A	12/31/2008
1-00-101-00	11/18/2008	CHECK	026977	ROSS RIDGE SAND COMPANY, L.P.	840.00CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026978	ROTARY CLUB OF GROVES, TX	149.00CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026979	RUCKER BLDG SUPPLY, INC	8.99CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026980	STANLEY G NEWSOME	215.00CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026981	UNITED RENTALS TRENCH	1,750.00CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026982	VERIZON WIRELESS	485.19CR	POSTED	A	11/30/2008
1-00-101-00	11/18/2008	CHECK	026983	WALMART COMMUNITY	207.79CR	POSTED	A	12/31/2008

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	11/18/2008	CHECK	026984	WAUKESHA-PEARCE	154.77CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	026985	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	026986	AA CLIMATE CONTROL STORAGE #2	199.00CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	026987	ACT PIPE & SUPPLY	317.44CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	026988	AIR SOLUTIONS, INC.	476.37CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	026989	ALAMO GLASS P.A., INC.	640.71CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	026990	ALL-PHASE ELECTRIC SUPPLY	30.30CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	026991	APAC, INC. - TROTTI & THOMSON	2,099.84CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	026992	AT&T (FORMERLY SBC)	329.67CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	026993	BAKER & TAYLOR, INC	4,273.33CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	026994	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	11/24/2008	CHECK	026995	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	11/24/2008	CHECK	026996	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	11/24/2008	CHECK	026997	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	11/24/2008	CHECK	026998	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	11/24/2008	CHECK	026999	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	11/24/2008	CHECK	027000	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	11/24/2008	CHECK	027001	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	11/24/2008	CHECK	027002	BARNETT FENCE COMPANY	1,530.00CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027003	BFI, INC (LANDFILL)	328.18CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027004	BLACK & BLACK	2,500.00CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027005	BRUCE'S MARKET BASKET	137.68CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027006	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027007	CAROLYN BLANCHARD	30.00CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027008	CARQUEST AUTO PARTS	902.24CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027009	CINTAS CORPORATION	248.99CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027010	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027011	CITY OF NEDERLAND	19,899.83CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027012	CODE BLUE POLICE SUPPLY	95.00CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027013	DEPARTMENT OF STATE HEALTH SER	680.00CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027014	ELOISE MCCLUSKEY DBA	115.75CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027015	EMERGENCY MANAGEMENT ASSOC OF	100.00CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027016	ENTERGY	5,382.23CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027017	EVANGELINE SPECIALTIES, INC.	2,345.60CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027018	EXAMINER	351.00CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027019	FAIL'S GARAGE	14.50CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027020	FASTENAL IND & CONSTR SUP	508.30CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027021	FRED MILLER STORE	2,964.53CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027022	GROVES PAID FIRE DEPARTME	64.00CR	POSTED	A	2/27/2009
1-00-101-00	11/24/2008	CHECK	027023	GROVES SENIOR CITIZENS	1,800.00CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027024	HD SUPPLY WATERWORKS, LTD.	416.00CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027025	HOLLIER STUDIO	185.51CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027026	JANPAK	388.25CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027027	JEFFERSON COUNTY CLERK	160.00CR	POSTED	A	12/31/2008

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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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1-00-101-00	11/24/2008	CHECK	027028	JEFFERSON COUNTY TAX	3,255.84CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027029	JESSE BRANICK	700.00CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027030	JUXTAPOSE INC.	665.00CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027031	LOWE'S HOME CENTERS INC	1,122.45CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027032	MANNING'S SCHOOL SUPPLY	900.00CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027033	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027034	MUSTANG RENTAL SERVICES OF TEX	250.00CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027035	MUSTANG TRACTOR	198.48CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027036	NEDERLAND FRAME SHOP	296.32CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027037	NEFF BROTHERS TOWING	552.50CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027038	OFFICE DEPOT	224.24CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027039	PHILPOTT MOTORS	429.48CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027040	RUCKER BLDG SUPPLY, INC	421.87CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027041	S.E. TEXAS AUTOMOTIVE EQUIPMEN	6,519.38CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027042	SAM'S CLUB	289.64CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027043	SHERWIN-WILLIAMS	100.97CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027044	SMART'S TRUCK & TRAILER EQUIPM	153.47CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027045	SUMRALL'S AIR CONDITIONING, IN	125.00CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027046	SUNBELT RENTALS	152.59CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027047	TEXAS COFFEE COMPANY	149.40CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027048	TEXAS GAS SERVICE	488.95CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027049	TEXAS MUNICIPAL CLERKS	85.00CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027050	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027051	TRANSIT MIX	4,250.20CR	POSTED	A	11/30/2008
1-00-101-00	11/24/2008	CHECK	027052	WALMART COMMUNITY	259.36CR	POSTED	A	12/31/2008
1-00-101-00	11/24/2008	CHECK	027053	ZEB MEDICAL, INC.	62.90CR	POSTED	A	12/31/2008
1-00-101-00	12/08/2008	CHECK	027054	REFUND: BELL, HEATHER D	72.10CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027055	REFUND: WILLIAMS, BRENT M	67.54CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027056	REFUND: TERRELL, TAD	65.12CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027057	REFUND: COOPER, SHELLY R	49.40CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027058	REFUND: MARTIN, VANESSA K	13.46CR	POSTED	U	1/31/2009
1-00-101-00	12/08/2008	CHECK	027059	REFUND: ACTION RESTORATION	75.94CR	POSTED	U	2/27/2009
1-00-101-00	12/08/2008	CHECK	027060	REFUND: GOLMON, WILTON	48.13CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027061	REFUND: MILLER, CHRYSTA D	53.42CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027062	REFUND: TINNEY, ETOYLE J	88.59CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027063	REFUND: KROLL, CANDACE M	49.87CR	POSTED	U	1/31/2009
1-00-101-00	12/08/2008	CHECK	027064	REFUND: DESLATTE, KENNETH	4.46CR	POSTED	U	1/31/2009
1-00-101-00	12/08/2008	CHECK	027065	REFUND: BELL, CAROLYN A	59.11CR	POSTED	U	1/31/2009
1-00-101-00	12/08/2008	CHECK	027066	REFUND: NGUYEN, SALLY	33.51CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027067	REFUND: HARMS, AMBER M	71.37CR	POSTED	U	1/31/2009
1-00-101-00	12/08/2008	CHECK	027068	REFUND: FABACHER, SHARON S	23.50CR	POSTED	U	1/31/2009
1-00-101-00	12/08/2008	CHECK	027069	REFUND: GREEN, DALTON R	61.95CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027070	REFUND: MALDONADO, LUIS J	55.39CR	POSTED	U	2/27/2009
1-00-101-00	12/08/2008	CHECK	027071	REFUND: MCGOWIN, RONALD W	57.25CR	POSTED	U	12/31/2008

COMPANY: 99 - POOL CASH FUND  
ACCOUNT: 1-00-101-00 POOL CASH  
TYPE: CHECK  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	12/08/2008	CHECK	027072	REFUND: ROGERS, PENNY A	22.57CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027073	REFUND: NAJERA, EDGAR	42.14CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027074	REFUND: HOLLIDAY, STEVEN R	11.56CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027075	REFUND: HOLMES, MARK W	88.55CR	POSTED	U	1/31/2009
1-00-101-00	12/08/2008	CHECK	027076	REFUND: PULIDO, JESSICA	36.31CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027077	REFUND: FULLER, BILLY W	60.93CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027078	REFUND: NGUYEN, THU T	48.95CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027079	REFUND: GREEN, ROBERT E	10.03CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027080	REFUND: BROWN, TAMMIE T	60.87CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027081	REFUND: DINGER, TIMOTHY J	15.85CR	POSTED	U	1/31/2009
1-00-101-00	12/08/2008	CHECK	027082	REFUND: DAVIS 3RD, ROBERVOIDED	80.90CR	POSTED	U	11/30/2009
1-00-101-00	12/08/2008	CHECK	027083	REFUND: JOHNSON, LUCILLE	16.39CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027084	REFUND: PAMPOLINA, MRS. CARLO	45.27CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027085	REFUND: DIXON, ROY G	53.14CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027086	REFUND: MERRITT, MARTIN W	42.19CR	POSTED	U	1/31/2009
1-00-101-00	12/08/2008	CHECK	027087	REFUND: LEMONIS, CHRISTOS E	30.66CR	POSTED	U	12/31/2008
1-00-101-00	12/08/2008	CHECK	027088	REFUND: TIBBS, JOE G	66.22CR	POSTED	U	12/31/2008
1-00-101-00	2/11/2009	CHECK	027089	BOURG'S SERVICES	2,187.50CR	POSTED	A	2/27/2009
1-00-101-00	2/11/2009	CHECK	027090	BOURG'S SERVICES	6,562.50CR	POSTED	A	2/27/2009
1-00-101-00	4/14/2009	CHECK	027091	REFUND: BELLOW, TOMMY D	54.21CR	OUTSTND	U	0/00/0000
*** 1-00-101-00	4/02/2009	CHECK	027093	REFUND: MERRITT, MARTIN W	43.83CR	POSTED	U	5/31/2009
*** 1-00-101-00	4/14/2009	CHECK	027095	REFUND: HENDON, TROY	35.04CR	POSTED	U	4/30/2009
1-00-101-00	4/14/2009	CHECK	027096	REFUND: HEBERT, STEVEN G	27.76CR	POSTED	U	5/31/2009
*** 1-00-101-00	4/14/2009	CHECK	027098	REFUND: HIGHTOWER, MICHELLE B	44.54CR	POSTED	U	6/30/2009
1-00-101-00	4/14/2009	CHECK	027099	REFUND: STANCIL, JOHN	62.13CR	POSTED	U	4/30/2009
1-00-101-00	12/09/2008	CHECK	027100	AARAN WILLIAMS	90.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027101	ACT PIPE & SUPPLY	1,768.57CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027102	ADT SECURITY SERVICES INC	113.29CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027103	AIR SOLUTIONS, INC.	93.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027104	AMERICAN WATER WORKS	75.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027105	APAC, INC. - TROTTI & THOMSON	5,845.50CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027106	AT&T (FORMERLY SBC)	39.46CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027107	AUTO TRIM EXPRESS	650.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027108	BAKER & TAYLOR, INC	2,741.82CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027109	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	12/09/2008	CHECK	027110	BARCO MUNICIPAL	6,328.80CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027111	BOUNDTREE MEDICAL LLC	638.70CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027112	C. JOHNNIE-ON-THE-SPOT, INC.	402.76CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027113	CINTAS CORPORATION	453.32CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027114	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	12/09/2008	CHECK	027115	CITY FENCE CO.	5,500.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027116	CITY OF PORT ARTHUR	6,925.40CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027117	CRABTREE BARRICADE	1,890.24CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027118	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	12/31/2008

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	12/09/2008	CHECK	027119	DISTRIBUTION INT - PORT ARTHUR	720.60CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027120	DYNA-PAK CORPORATION	7,704.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027121	EMERGENCY VEHICLE EQUIP	7,594.48CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027122	ENTERGY	33,625.70CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027123	ESTATE OF ALOSIA SMITH RAUSCHE	30.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027124	FAST FREDDY'S	96.96CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027125	FASTENAL IND & CONSTR SUP	569.47CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027126	FEDERAL EXPRESS	54.29CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027127	FRIENDSHIP BAPTIST CHURCH	1,000.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027128	GALE	74.28CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027129	GROVES LAUNDRY BASKET	52.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027130	GROVES MUNICIPAL COURT	1,976.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027131	HERNANDEZ OFFICE	497.82CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027132	HI-TECH ELECTRICAL & MAINTENAN	7,000.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027133	HIGHSMITH INC.	268.80CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027134	HUTHER AND ASSOCIATES INC	1,020.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027135	JEFFERSON COUNTY AUDITORVOIDED	2,470.00CR	VOIDED	A	1/09/2009
1-00-101-00	12/09/2008	CHECK	027136	JULIAN RANKLIN PRODUCTIONS SCH	250.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027137	JUXTAPOSE INC.	1,184.94CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027138	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027139	LOWER NECHES VALLEY	12,358.75CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027140	LYNCH CONCRETE SERVICE	8,980.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027141	MARLA KING	36.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027142	MARTIN ASPHALT COMPANY	13,586.25CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027143	MIDWEST TAPE	180.93CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027144	MONICA DIAZ	103.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027145	MONTET'S OCCUPATIONAL	426.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027146	MUSTANG RENTAL SERVICES OF TEX	7,297.97CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027147	NXTEL PARTNERS INC	138.39CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027148	NOACK LOCKSMITH & SUPPLY, INC.	101.50CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027149	OFFICE DEPOT	452.99CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027150	ORKIN PEST CONTROL	58.32CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027151	PARKER LUMBER - PA	490.61CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027152	PORT ARTHUR NEWS	1,279.11CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027153	PREMIER ELECTION SOLUTION. INC	9,995.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027154	PUBLISHERS WEEKLY	168.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027155	RLS SERVICES, INC.	121.68CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027156	ROBIN C GIDDENS	325.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027157	RUCKER BLDG SUPPLY, INC	39.05CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027158	SMART'S TRUCK & TRAILER EQUIPM	2,456.91CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027159	SOUTHERN TIRE MART, LLC	2,780.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027160	SUNBELT RENTALS	179.79CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027161	TCEQ	24,369.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027162	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	12/31/2008

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	12/09/2008	CHECK	027163	TEXAS MUNICIPAL LEAGUE	79,214.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027164	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027165	TIME WARNER CABLE MEDIA SALES	2,046.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027166	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	12/31/2008
1-00-101-00	12/09/2008	CHECK	027167	WALMART COMMUNITY	510.87CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027168	ACADEMY	100.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027169	ACT PIPE & SUPPLY	420.82CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027170	ALLIED WASTE SERVICES #862 (I	6,765.56CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027171	AT&T	1,752.35CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027172	BAKER & TAYLOR, INC	1,469.34CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027173	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	12/15/2008	CHECK	027174	BEAUMONT ENTERPRISE, INC	402.96CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027175	BEST WESTERN, KILGORE TEXAS	169.50CR	POSTED	A	1/31/2009
1-00-101-00	12/15/2008	CHECK	027176	BFI, INC (LANDFILL)	428.40CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027177	CINTAS CORPORATION	6.70CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027178	CITY OF PORT ARTHUR	10.95CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027179	CITY OF PORT NECHES	75,874.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027180	CLASSIC FORMS AND	306.90CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027181	COBURN SUPPLY CO., INC	21.72CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027182	D. E. SOSA	610.08CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027183	DE LAGE LANDEN FINANCIAL	224.15CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027184	DESIGN ACCESS	425.00CR	POSTED	A	1/31/2009
1-00-101-00	12/15/2008	CHECK	027185	DRAGO'S COPY & PRINT CENTER	6.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027186	DUNHAM ENGINEERING	10,000.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027187	FAIL'S GARAGE	14.50CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027188	FAST FREDDY'S	16.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027189	FASTENAL IND & CONSTR SUP	90.69CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027190	FBI - LEEDA	50.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027191	FEDERAL EXPRESS	44.46CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027192	FERRARA FIRE APPARATUS, INC.	2,142.55CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027193	FIRE FIGHTERS' PENSION COMMISS	1,368.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027194	FUELMAN OF LAFAYETTE	11,412.76CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027195	GROVES MUNICIPAL COURT	300.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027196	HD SUPPLY WATERWORKS, LTD.	56,393.34CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027197	HINDS QUALITY FENCES, INVOIDED	96.00CR	VOIDED	A	1/09/2009
1-00-101-00	12/15/2008	CHECK	027198	HOLLIER STUDIO	48.03CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027199	INTERACTIVE COMPUTER	425.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027200	JEFFERSON COUNTY	13,244.37CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027201	JEFFERSON COUNTY DRAINAGE	5,722.33CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027202	JESUS' LOCKSMITH	76.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027203	JOSEPH ARISCO	685.94CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027204	JUSTIN'S STUMP GRINDING	1,300.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027205	KELLEY MOORE	88.00CR	POSTED	A	1/31/2009
1-00-101-00	12/15/2008	CHECK	027206	KEVIN YOUNG	75.00CR	POSTED	A	12/31/2008



COMPANY: 99 - POOL CASH FUND  
ACCOUNT: 1-00-101-00 POOL CASH  
TYPE: CHECK  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
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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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1-00-101-00	12/15/2008	CHECK	027207	KEY EQUIPMENT FINANCE	361.97CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027208	LAMAR UNIV INSTITUTE	1,144.14CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027209	LOWE'S HOME CENTERS INC	527.84CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027210	LYNN PHAM & ROSS, LLP	861.76CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027211	MANNING'S SCHOOL SUPPLY	80.98CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027212	MIDWEST TAPE	98.95CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027213	MILLIE APPLIED RESEARCH CO., I	332.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027214	MONDET'S OCCUPATIONAL	104.00CR	POSTED	A	1/31/2009
1-00-101-00	12/15/2008	CHECK	027215	MOORMAN & ASSOCIATES PC	450.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027216	MOTION INDUSTRIES INC	1,316.37CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027217	NECHES FEDERAL CR UNION	175.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027218	NOACK LOCKSMITH & SUPPLY, INC.	111.05CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027219	OFFICE DEPOT	43.27CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027220	PARK AVENUE CLEANERS	97.51CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027221	PETTY CASH	163.71CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027222	PHILPOTT MOTORS	22,044.96CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027223	POMPANO CLUB	148.52CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027224	PORT ARTHUR NEWS	454.18CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027225	RADIOSHACK CORPORATION	51.97CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027226	RODRIGUEZ BRICK & CONCRETE	1,960.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027227	RUCKER BLDG SUPPLY, INC	494.96CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027228	RURAL PIPE & SUPPLY, INC.	1,277.36CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027229	SABINE RIVER AUTH OF TX	581.75CR	POSTED	A	1/31/2009
1-00-101-00	12/15/2008	CHECK	027230	SERVICE PUMP & COMPRESSOR	63.60CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027231	SETZER HARDWARE	251.96CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027232	SIEMENS WATER TECH. (FORMERLY	165.06CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027233	SIGN INTERNATIONAL EXPRESS	1,060.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027234	SIMMONS GUN SPECIALTIES, INC.	1,212.53CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027235	SOUTHEAST TEXAS BUILDING	850.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027236	SOUTHEAST TEXAS REGIONALVOIDED	2,160.43CR	VOIDED	A	1/08/2009
1-00-101-00	12/15/2008	CHECK	027237	STANLEY G NEWSOME	452.50CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027238	STAR GRAPHICS SHARP (INC)	37.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027239	STATE FIREMAN'S & FIRE MARSHAL	70.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027240	STATE FIREMEN'S & FIRE	595.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027241	STONEBURNER VERRET	104.20CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027242	TEXAS COFFEE COMPANY	80.22CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027243	TEXAS COMMISSION	3,727.57CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027244	TEXAS COMMISSION ON	45.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027245	TEXAS MUNICIPAL CLERKS	30.00CR	POSTED	A	1/31/2009
1-00-101-00	12/15/2008	CHECK	027246	THERCHEM CORP.	1,605.18CR	POSTED	A	1/31/2009
1-00-101-00	12/15/2008	CHECK	027247	TIME WARNER COMMUNICATION	351.38CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027248	TOMAHAWK LAWN SERVICE	315.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027249	TRANSIT & LEVEL CLINIC	470.00CR	POSTED	A	12/31/2008
1-00-101-00	12/15/2008	CHECK	027250	WALMART	150.00CR	POSTED	A	12/31/2008

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	12/15/2008	CHECK	027251	WALMART COMMUNITY	116.19CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027252	AA CLIMATE CONTROL STORAGE #2	199.00CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027253	ACT PIPE & SUPPLY	1,453.24CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027254	ACTION RESTORATION	1,873.71CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027255	ALL-PHASE ELECTRIC SUPPLY	18.69CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027256	ANGELA LEWIS	50.00CR	POSTED	A	1/31/2009
1-00-101-00	12/19/2008	CHECK	027257	AT&T (FORMERLY SBC)	328.22CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027258	AT&T LONG DISTANCE	161.02CR	POSTED	A	1/31/2009
1-00-101-00	12/19/2008	CHECK	027259	AUTOMATED BUSINESS SYSTEM	462.45CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027260	BAKER & TAYLOR, INC	217.40CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027261	BARCO MUNICIPAL	3,105.80CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027262	BRANCE-KRACHY CO., INC	142.30CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027263	BRIAN BAILEY	3,650.00CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027264	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027265	CAROLYN COLLETTE	100.00CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027266	CARQUEST AUTO PARTS	1,620.84CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027267	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	12/19/2008	CHECK	027268	CINTAS CORPORATION	83.56CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027269	COASTAL BUSINESS FORMS	1,571.26CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027270	COBURN SUPPLY CO., INC	56.00CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027271	CODE BLUE POLICE SUPPLY	256.70CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027272	CURTIS TRAHAN	75.00CR	VOIDED	A	1/22/2009
1-00-101-00	12/19/2008	CHECK	027273	DERRICK OIL & SUPPLY INC	608.24CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027274	DIGITAL ENVIRONMENTAL SOLUTION	661.00CR	POSTED	A	1/31/2009
1-00-101-00	12/19/2008	CHECK	027275	DRAGO HARDWARE CO.	429.60CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027276	EMERGENCY VEHICLE EQUIP	65.00CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027277	ENTERGY	5,948.77CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027278	FEDERAL EXPRESS	76.39CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027279	FT. DEARBORN LIFE	2,269.91CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027280	GROVES MUNICIPAL COURT	300.00CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027281	HERNANDEZ OFFICE	18.24CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027282	JEANINE DAVIS	50.00CR	POSTED	A	1/31/2009
1-00-101-00	12/19/2008	CHECK	027283	KNIFE RIVER CORP (FORMERLY QU	5,064.49CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027284	LOWER NECHES VALLEY	10,662.80CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027285	MAGIC WASH & LUBE	30.99CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027286	MAI'S CUSTOM PRINTING	1,250.00CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027287	MASTER CARD GOLD	3,994.62CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027288	MIDWEST TAPE	119.97CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027289	PARK ENVIRONMENTAL EQUIPMENT,	10,500.00CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027290	POLICE AND FIREMEN'S INSURANCE	828.00CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027291	RAILROAD COMMISSION OF TEXAS	50.00CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027292	RICKY KIRK	50.00CR	POSTED	A	1/31/2009
1-00-101-00	12/19/2008	CHECK	027293	STAR GRAPHICS SHARP (INC)	19.69CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027294	TEXAS GAS SERVICE	1,036.53CR	POSTED	A	12/31/2008

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	12/19/2008	CHECK	027295	TEXAS LIBRARY ASSOCIATION	125.00CR	POSTED	A	1/31/2009
1-00-101-00	12/19/2008	CHECK	027296	TEXAS STATE BOARD	165.00CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027297	TOTER INCORPORATED	3,816.50CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027298	TRACE ANALYTICS, INC.	516.00CR	POSTED	A	1/31/2009
1-00-101-00	12/19/2008	CHECK	027299	VERIZON WIRELESS	304.09CR	POSTED	A	12/31/2008
1-00-101-00	12/19/2008	CHECK	027300	WITMER ASSOCIATES INC.	374.40CR	POSTED	A	12/31/2008
1-00-101-00	12/24/2008	CHECK	027301	ALL-PHASE ELECTRIC SUPPLY	40.49CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027302	APAC, INC. - TROTTI & THOMSON	2,149.37CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027303	AT&T (FORMERLY SBC)	39.46CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027304	BAKER & TAYLOR, INC	90.68CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027305	BRUCE'S MARKET BASKET	79.60CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027306	CAMPBELL PET COMPANY	43.65CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027307	CARLTON INDUSTRIES, L.P.	47.53CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027308	CENTRAL OFFICE SUPPLY	55.00CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027309	CINTAS CORPORATION	672.51CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027310	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	12/24/2008	CHECK	027311	COBURN SUPPLY CO., INC	209.24CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027312	CODE BLUE POLICE SUPPLY	3,229.55CR	POSTED	A	12/31/2008
1-00-101-00	12/24/2008	CHECK	027313	CONNIE PREVOST	300.00CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027314	CRABTREE BARRICADE	750.00CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027315	CUSTOM PRODUCTS CORP	3,966.52CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027316	DELTA INDUSTRIAL SERVICE AND S	73.20CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027317	DEMCO, INC	1,451.96CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027318	DISCRETE WIRELESS, INC.	329.01CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027319	EMERGENCY VEHICLE EQUIP	669.20CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027320	FEDERAL EXPRESS	116.84CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027321	FERRARA FIRE APPARATUS, INC.	397.69CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027322	FIRST CALL STORE #035 (HI-LO A	272.65CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027323	GALE	71.90CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027324	GROVES LAUNDRY BASKET	367.75CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027325	GROVES MUNICIPAL COURT	3,092.00CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027326	GULF COAST RADIOFONE	16.95CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027327	HD SUPPLY WATERWORKS, LTD.	61,112.50CR	POSTED	A	12/31/2008
1-00-101-00	12/24/2008	CHECK	027328	HI-WAY EQUIPMENT CO	123.01CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027329	HIGHSMITH INC.	50.50CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027330	HIGHTECH SIGNS	75.00CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027331	HOLLIER STUDIO	38.46CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027332	INTERNATIONAL CODE COUNCIL, IN	139.00CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027333	J. W. PATEK	101.20CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027334	JANPAK	491.00CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027335	JOSE DIAZ-PEREZ	175.00CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027336	JUXTAPOSE INC.	140.00CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027337	KAY ELECTRONICS, INC	1,732.00CR	POSTED	A	12/31/2008
1-00-101-00	12/24/2008	CHECK	027338	LARRY'S CAJUN RESTAURANT	1,073.58CR	POSTED	A	1/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	12/24/2008	CHECK	027339	LEXISNEXIS	60.00CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027340	LONE STAR UNIFORMS, INC.	157.85CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027341	LOWE'S HOME CENTERS INC	225.83CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027342	MID COUNTY ALTERNATOR & STARTE	405.00CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027343	MIDWEST TAPE	93.95CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027344	MIKE'S FURNITURE	1,664.00CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027345	MONDET'S OCCUPATIONAL	164.00CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027346	MOTION INDUSTRIES INC	30.91CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027347	NEXTEL PARTNERS INC	151.66CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027348	NOACK LOCKSMITH & SUPPLY, INC.	70.62CR	POSTED	A	12/31/2008
1-00-101-00	12/24/2008	CHECK	027349	O'REILLY AUTO PARTS	59.96CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027350	ONLINELABELS.COM	42.90CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027351	PHILPOTT MOTORS	397.05CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027352	ROBERT ROWELL	278.99CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027353	RUCKER BLDG SUPPLY, INC	12.57CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027354	RUDY GRERRERO	336.00CR	POSTED	A	12/31/2008
1-00-101-00	12/24/2008	CHECK	027355	SETZER HARDWARE	307.36CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027356	SHERWIN-WILLIAMS	42.50CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027357	STONEBURNER VERRET	1,843.65CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027358	SURPASS SUPPORT	780.00CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027359	TEXAS COFFEE COMPANY	53.48CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027360	THE LIBRARY STORE, INC.	127.03CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027361	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027362	TRANSIT & LEVEL CLINIC	135.00CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027363	TYLER UNIFORM	113.85CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027364	UNITED RENTALS TRENCH	197.75CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027365	VACUUM CITY	159.98CR	POSTED	A	1/31/2009
1-00-101-00	12/24/2008	CHECK	027366	WALMART COMMUNITY	1,308.84CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027367	ALLIED WASTE SERVICES #862 (I	5,773.48CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027368	AT&T	1,762.34CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027369	BLACK & BLACK	2,500.00CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027370	CHEMTEX ENVIRONMENTAL	7,375.00CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027371	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027372	CITY OF NEDERLAND	19,899.83CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027373	CITY OF PORT ARTHUR	83,816.97CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027374	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027375	DE LAGE LANDEN FINANCIAL	130.54CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027376	ENTERGY	36,725.03CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027377	GROVES SENIOR CITIZENS	1,800.00CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027378	HERNANDEZ OFFICE	4.28CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027379	JESSE BRANICK	700.00CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027380	JUXTAPOSE INC.	1,645.00CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027381	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	1/05/2009	CHECK	027382	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	1/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	1/05/2009	CHECK	027383	LANGE BROTHERS, INC.	6,255.00CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027384	MASTERCOPY PRINTING, INC.	114.25CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027385	SIMPLY AQUATICS, INC.	3,608.00CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027386	STANLEY G NEWSOME	547.50CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027387	STATE FIREMEN'S & FIRE	7,397.73CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027388	TEXAS COMMISSION	111.00CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027389	TIME WARNER COMMUNICATION	357.70CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027390	TOWER MEDICAL CENTER OF NEDERL	65.00CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027391	WESTEND HARDWARE	544.61CR	POSTED	A	1/31/2009
1-00-101-00	1/05/2009	CHECK	027392	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	1/05/2009	CHECK	027393	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	1/05/2009	CHECK	027394	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	1/05/2009	CHECK	027395	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	1/05/2009	CHECK	027396	WHITEHEAD BROTHERS PAINTING IN	56,025.00CR	POSTED	A	1/31/2009
*** 1-00-101-00	1/12/2009	CHECK	027398	REFUND: DECUIR, MARY B	82.58CR	POSTED	U	3/31/2009
1-00-101-00	1/12/2009	CHECK	027399	REFUND: GARCIA, NORMA C.	24.78CR	POSTED	U	2/27/2009
1-00-101-00	1/12/2009	CHECK	027400	REFUND: USOFF, EMILY B	43.58CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027401	REFUND: GARZA, AMPARO V	52.61CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027402	REFUND: LEE, KWANG S	60.16CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027403	REFUND: HUMPHREY, RAY	64.56CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027404	REFUND: THOMAS, JAMES W	103.66CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027405	REFUND: PRICHARD, TERRY M	35.10CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027406	REFUND: GUERRERO, PEDRO VOIDED	41.49CR	POSTED	U	11/30/2009
1-00-101-00	1/12/2009	CHECK	027407	REFUND: LAUGHLIN, JAMES D	49.80CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027408	REFUND: ROBERTSON, DONEANE B	58.92CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027409	REFUND: APPERSON, THOMAS J	41.20CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027410	REFUND: PEARSON, ERIC S	66.81CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027411	REFUND: ARCHER, MIA D	54.45CR	OUTSTND	U	0/00/0000
1-00-101-00	1/12/2009	CHECK	027412	REFUND: RAMIREZ, JONATHAN	60.97CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027413	REFUND: WASSER, AUDRA M	80.52CR	POSTED	U	2/27/2009
1-00-101-00	1/12/2009	CHECK	027414	REFUND: TRUCRAFT BUILDERS, INC	62.01CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027415	REFUND: TRUCRAFT BUILDERS, INC	86.83CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027416	REFUND: GUICE, RICHARD	18.06CR	OUTSTND	U	0/00/0000
1-00-101-00	1/12/2009	CHECK	027417	REFUND: PALILLERO, THERESA M	10.06CR	POSTED	U	3/31/2009
1-00-101-00	1/12/2009	CHECK	027418	REFUND: RICHARDSON, AUSTIN A.	1.50CR	OUTSTND	U	0/00/0000
1-00-101-00	1/12/2009	CHECK	027419	REFUND: BILES, DERRICK J	8.33CR	OUTSTND	U	0/00/0000
1-00-101-00	1/12/2009	CHECK	027420	REFUND: NGUYEN, KATHY	66.84CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027421	REFUND: STEPHENS, CHRISTOPHER	33.80CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027422	REFUND: TAIT, RITA VOIDED	90.48CR	POSTED	U	12/31/2011
1-00-101-00	1/12/2009	CHECK	027423	REFUND: TRAHAN, MARK E	60.16CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027424	REFUND: HAVARD, MARK E	37.36CR	POSTED	U	3/31/2009
1-00-101-00	1/12/2009	CHECK	027425	REFUND: WOHNER, BOBBY D	61.53CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027426	REFUND: BROWN, JOSEPH P	54.07CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027427	REFUND: MILLS, TROY E	76.78CR	POSTED	U	1/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	1/12/2009	CHECK	027428	REFUND: DURSO, SHANE	88.59CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027429	REFUND: GLORIA, LISA A	47.26CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027430	REFUND: GUNN, LEAH A	25.57CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027431	REFUND: JOHNSON, MIKE	43.94CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027432	REFUND: SIMPSON, DARCI D	88.43CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027433	REFUND: GROVES AMERICAN BASEBA	1,159.70CR	POSTED	U	3/31/2009
1-00-101-00	1/12/2009	CHECK	027434	REFUND: GROVES AMERICAN BASEBA	712.92CR	POSTED	U	3/31/2009
1-00-101-00	1/12/2009	CHECK	027435	REFUND: GROVES AMERICAN BASEBA	244.95CR	POSTED	U	3/31/2009
1-00-101-00	1/12/2009	CHECK	027436	REFUND: ROBERTSON, PAT	25.91CR	POSTED	U	3/31/2009
1-00-101-00	1/12/2009	CHECK	027437	REFUND: FRASIER, LARRY	68.16CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027438	REFUND: REAVES, BERCHMAN L	56.11CR	POSTED	U	1/31/2009
1-00-101-00	1/12/2009	CHECK	027439	AARAN WILLIAMS	50.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027440	AARAN WILLIAMS	39.99CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027441	ACE FIREHOUSE SOFTWARE	735.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027442	AIR RITE SERVICES	73.50CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027443	AT&T LONG DISTANCE	162.38CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027444	BAKER & TAYLOR, INC	214.10CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027445	BOBCAT OF BEAUMONT	1,800.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027446	BRUCE'S MARKET BASKET	75.08CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027447	CHARLES W HARTJE	445.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027448	CHINA INN	15.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027449	CINTAS CORPORATION	759.89CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027450	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	1/12/2009	CHECK	027451	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	1/12/2009	CHECK	027452	CMRS-FP	1,800.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027453	COASTAL WELDING SUPPLY	80.40CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027454	COBURN SUPPLY CO., INC	406.98CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027455	CUSTOM PRODUCTS CORP	6,375.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027456	CYNDI HEBERT	82.00CR	POSTED	A	2/27/2009
1-00-101-00	1/12/2009	CHECK	027457	D. E. SOSA	218.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027458	DAIRY QUEEN	15.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027459	DELTA INDUSTRIAL SERVICE AND S	30.30CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027460	DERRICK OIL & SUPPLY INC	105.08CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027461	DISTRIBUTION INT - PORT ARTHUR	482.63CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027462	DO - RIGHT PAVING	14,333.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027463	DRAGO'S COPY & PRINT CENTER	1.50CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027464	DRAGO SUPPLY COMPANY INC	599.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027465	ELOISE MCCLUSKEY DBA	103.35CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027466	EMERGENCY POWER SERVICE	1,300.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027467	FAST FREDDY'S	37.50CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027468	FAST TRACK SPECIALTIES, INC.	7,832.10CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027469	FEDERAL EXPRESS	96.54CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027470	FP MAILING SOLLUTIONS	150.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027471	FRED MATHEWSON	50.00CR	POSTED	A	1/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	1/12/2009	CHECK	027472	FRED MILLER STORE	39.90CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027473	GALA BROWN	375.91CR	POSTED	A	2/27/2009
1-00-101-00	1/12/2009	CHECK	027474	GALE	75.08CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027475	GRAINGER, INC.	227.57CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027476	GROVES MUNICIPAL COURT	2,100.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027477	HACH COMPANY	297.49CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027478	HEIL OF TEXAS	1,379.50CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027479	HOLLY SCHELL	82.00CR	POSTED	A	2/27/2009
1-00-101-00	1/12/2009	CHECK	027480	JEFFERSON COUNTY AUDITOR	2,249.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027481	JEFFERSON COUNTY CLERK	140.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027482	JUXTAPOSE INC.	1,949.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027483	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	1/12/2009	CHECK	027484	KILLIAN PLUMBIING COMPANY	500.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027485	LARRY'S CAJUN RESTAURANT	305.46CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027486	LONE STAR UNIFORMS, INC.	217.85CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027487	LOWE'S HOME CENTERS INC	291.48CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027488	MIDWEST TAPE	19.99CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027489	MODICA BROS TIRES	119.95CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027490	NCL OF WISCONSIN, INC	3,300.61CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027491	POMPANO CLUB	321.24CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027492	PORT ARTHUR NEWS	3,288.88CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027493	RAMADA LIMITED - DECATUR, TX	502.85CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027494	RURAL PIPE & SUPPLY, INC.	231.10CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027495	SABINE RIVER AUTH OF TX	701.75CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027496	SERVICE PUMP & COMPRESSOR	610.50CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027497	SMART'S TRUCK & TRAILER EQUIPM	46.78CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027498	SOUTHEAST TEXAS BUILDING	850.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027499	SOUTHEAST TEXAS REGIONAL	1,839.43CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027500	SOUTHERN TIRE MART, LLC	750.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027501	STAR GRAPHICS SHARP (INC)	37.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027502	STATE COMPTROLLER CIVIL FEES-B	14.40CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027503	STERLING COMPUTER PRODUCT	1,028.33CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027504	TEEX	470.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027505	TEXAS CITY MANAGEMENT	321.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027506	TEXAS COFFEE COMPANY	213.92CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027507	TEXAS COMMISSION	200.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027508	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027509	TML INTERGOVERNMENTAL	5,565.00CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027510	TOWER MEDICAL CENTER OF VOIDED	65.00CR	VOIDED	A	6/01/2009
1-00-101-00	1/12/2009	CHECK	027511	TRIANGLE EQUIPMENT INC	198.50CR	POSTED	A	2/27/2009
1-00-101-00	1/12/2009	CHECK	027512	USA BLUEBOOK	2,051.99CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027513	WALMART COMMUNITY	261.41CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027514	WARREN D. MAYEA	274.02CR	POSTED	A	1/31/2009
1-00-101-00	1/12/2009	CHECK	027515	WESTEND HARDWARE	113.27CR	POSTED	A	1/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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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1-00-101-00	1/12/2009	CHECK	027516	YSI INCORPORATED	583.00CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027517	A.M.F. MATERIALS & TRANSPORT	432.00CR	POSTED	A	2/27/2009
1-00-101-00	1/20/2009	CHECK	027518	ACME BRICK COMPANY	484.04CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027519	ALLIED WASTE SERVICES #862 (I	1,110.44CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027520	AMERICAN PERSONNEL & TEMPS	1,035.00CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027521	AT&T (FORMERLY SBC)	348.99CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027522	BAKER & TAYLOR, INC	339.07CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027523	BFI, INC (LANDFILL)	1,761.20CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027524	BUILDING OFFICIALS	65.00CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027525	CDW GOVERNMENT, INC.	2,388.13CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027526	CHASE EQUIPMENT LEASING INC.	54,317.29CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027527	CURTIS TRAHAN	258.00CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027528	DIANE THOMPSON	28.49CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027529	DOGUET"S	100.00CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027530	ENTERGY	6,852.15CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027531	FAMILY AUTO	2,500.00CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027532	FEDERAL EXPRESS	97.07CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027533	FOLLETT SOFTWARE COMPANY	206.65CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027534	FRANCISCO SALINAS	136.00CR	POSTED	A	2/27/2009
1-00-101-00	1/20/2009	CHECK	027535	FT. DEARBORN LIFE	2,353.37CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027536	FUELMAN OF LAFAYETTE	12,032.42CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027537	GROVES MUNICIPAL COURT	164.00CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027538	HERNANDEZ OFFICE	312.98CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027539	INTERACTIVE COMPUTER	425.00CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027540	KELLEY MOORE	35.32CR	POSTED	A	2/27/2009
1-00-101-00	1/20/2009	CHECK	027541	KEY EQUIPMENT FINANCE	361.97CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027542	MIDWEST TAPE	12.99CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027543	MOORMAN & ASSOCIATES PC	300.00CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027544	NEXTEL PARTNERS INC	231.25CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027545	PHILPOTT MOTORS	151.80CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027546	ROTARY CLUB OF GROVES, TX	94.00CR	POSTED	A	2/27/2009
1-00-101-00	1/20/2009	CHECK	027547	SUNBELT RENTALS	1,925.50CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027548	TEXAS GAS SERVICE	1,535.77CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027549	TEXAS MUNICIPAL LEAGUE	682.76CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027550	TEXAS MUNICIPAL LEAGUE	2,422.00CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027551	TIER TWO CHEMICAL REPORTING PR	100.00CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027552	TRANSIT MIX	13,106.14CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027553	UNITED RENTALS TRENCH	202.81CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027554	VERIZON WIRELESS	132.94CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027555	WELLS FARGO	500.00CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027556	WESTEND HARDWARE	47.56CR	POSTED	A	1/31/2009
1-00-101-00	1/20/2009	CHECK	027557	ZEE MEDICAL, INC.	44.08CR	POSTED	A	1/31/2009
1-00-101-00	1/28/2009	CHECK	027558	AARAN WILLIAMS	110.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027559	ACT PIPE & SUPPLY	2,624.85CR	POSTED	A	2/27/2009



COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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1-00-101-00	1/28/2009	CHECK	027560	AIR RITE SERVICES	73.50CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027561	AIR SOLUTIONS, INC.	244.50CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027562	ALL-PHASE ELECTRIC SUPPLY	37.25CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027563	ALLIED WASTE SERVICES #862 (I	7,367.47CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027564	AMERICAN PERSONNEL & TEMPS	1,405.88CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027565	APAC, INC. - TROTTI & THOMSON	1,884.65CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027566	AT&T (FORMERLY SBC)	43.11CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027567	BAKER & TAYLOR ENTERTAINMENT	190.34CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027568	BAKER & TAYLOR, INC	692.69CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027569	VOID CHECK	0.00	POSTED	A	10/27/2009
1-00-101-00	1/28/2009	CHECK	027570	BLACK & BLACK	2,500.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027571	BOBCAT OF BEAUMONT	1,480.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027572	BRUCE'S MARKET BASKET	44.37CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027573	BSN/PASSON'S/GSC/CONLIN	2,041.75CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027574	C. JOHNNIE-ON-THE-SPOT, INC.	760.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027575	CARQUEST AUTO PARTS	34.72CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027576	CDW GOVERNMENT, INC.	248.92CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027577	CHEMTEX ENVIRONMENTAL	2,095.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027578	CINTAS CORPORATION	478.94CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027579	VOID CHECK	0.00	POSTED	A	1/31/2009
1-00-101-00	1/28/2009	CHECK	027580	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027581	CITY OF NEDERLAND	19,899.83CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027582	CITY OF PORT ARTHUR	34,137.20CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027583	COBURN SUPPLY CO., INC	317.45CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027584	CODE BLUE POLICE SUPPLY	1,264.30CR	POSTED	A	1/31/2009
1-00-101-00	1/28/2009	CHECK	027585	COLUMBUS MCKINNON CORP	615.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027586	CRABTREE BARRICADE	175.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027587	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027588	DAIRY QUEEN	35.50CR	POSTED	A	1/31/2009
1-00-101-00	1/28/2009	CHECK	027589	DEBORAH A. HARPER	82.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027590	DELTA INDUSTRIAL SERVICE AND S	80.10CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027591	DERRICK OIL & SUPPLY INC	51.88CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027592	DOI/BLM	274.73CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027593	DSHS CENTRAL LAB MC2004	1,570.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027594	EMERGENCY VEHICLE EQUIP	880.48CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027595	ENTERGY	553.09CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027596	ERNEST CAILLIER	111.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027597	FAIL'S GARAGE	29.00CR	POSTED	A	1/31/2009
1-00-101-00	1/28/2009	CHECK	027598	FASTENAL IND & CONSTR SUP	177.14CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027599	FERRARA FIRE APPARATUS, INC.	4,404.84CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027600	FORT BEND SERVICES INC	7,278.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027601	FOX 4 KBTV	280.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027602	FRED MILLER STORE	257.74CR	POSTED	A	1/31/2009
1-00-101-00	1/28/2009	CHECK	027603	GARNER ENVIRONMENTAL SERVICES,	80,011.29CR	POSTED	A	2/27/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	1/28/2009	CHECK	027604	GROVES AUTO BODY, INC.	1,739.50CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027605	GROVES MUNICIPAL COURT	1,164.00CR	POSTED	A	1/31/2009
1-00-101-00	1/28/2009	CHECK	027606	GROVES SENIOR CITIZENS	1,800.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027607	HACH COMPANY	1,343.67CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027608	HD SUPPLY WATERWORKS, LTD.	1,394.24CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027609	HERNANDEZ OFFICE	890.84CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027610	HI-TECH ELECTRICAL & MAINTENAN	1,288.42CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027611	HI-WAY EQUIPMENT CO	362.34CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027612	J. W.'S GRILL	52.50CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027613	JANPAK	186.75CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027614	JANWAY COMPANY	148.23CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027615	JESSE BRANICK	700.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027616	JUXTAPOSE INC.	877.50CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027617	KAY ELECTRONICS, INC	57.50CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027618	KNIFE RIVER CORP (FORMERLY QU	795.60CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027619	LEXISNEXIS	30.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027620	LONE STAR UNIFORMS, INC.	520.65CR	POSTED	A	3/31/2009
1-00-101-00	1/28/2009	CHECK	027621	LOU NEEB	98.75CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027622	MAGIC CAR WASH	50.98CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027623	MARCUS JOHNSON	111.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027624	MIDWEST TAPE	22.99CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027625	MODICA BROS TIRES	59.95CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027626	PRODUCTIVITY CENTER	295.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027627	RADIOSHACK CORPORATION	102.67CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027628	RALPH'S	19.26CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027629	RITTER LUMBER CO	211.96CR	POSTED	A	1/31/2009
1-00-101-00	1/28/2009	CHECK	027630	RUCKER BLDG SUPPLY, INC	353.44CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027631	SALSBURY INDUSTRIES	690.00CR	VOIDED	A	6/10/2009
1-00-101-00	1/28/2009	CHECK	027632	SEABREEZE CULVERT INC	12,239.90CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027633	SHERWIN-WILLIAMS	309.70CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027634	SIMPLY AQUATICS, INC.	4,771.25CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027635	SOUTHEAST TEXAS BUILDING	850.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027636	STAR GRAPHICS SHARP (INC)	15.93CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027637	STATE COMPROLLER (STATE CRIMI	13,350.60CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027638	SUNBELT RENTALS	52.30CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027639	TEXAS COFFEE COMPANY	52.18CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027640	TEXAS COMMISSION	1,218.45CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027641	TEXAS WORKFORCE	829.47CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027642	TIME WARNER COMMUNICATION	360.20CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027643	TNT READY MIX	1,262.00CR	POSTED	A	1/31/2009
1-00-101-00	1/28/2009	CHECK	027644	TRAFFIC PARTS	426.00CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027645	USA BLUEBOOK	376.11CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027646	WALMART COMMUNITY	250.71CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027647	WENDY MONCEAUX	320.97CR	POSTED	A	2/27/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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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1-00-101-00	1/28/2009	CHECK	027648	WESTEND HARDWARE	243.88CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027649	VOID CHECK	0.00	POSTED	A	1/31/2009
1-00-101-00	1/28/2009	CHECK	027650	VOID CHECK	0.00	POSTED	A	1/31/2009
1-00-101-00	1/28/2009	CHECK	027651	WILSON'S AUTOMOTIVE	93.30CR	POSTED	A	2/27/2009
1-00-101-00	1/28/2009	CHECK	027652	ZEE MEDICAL, INC.	31.31CR	POSTED	A	2/27/2009
1-00-101-00	2/03/2009	CHECK	027653	REFUND: GUERRERO, PEDRO VOIDED	41.49CR	POSTED	U	11/30/2009
1-00-101-00	2/03/2009	CHECK	027654	REFUND: TRAHAN, MARK E	34.02CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027655	REFUND: HERRERA, ORLANDO	30.12CR	OUTSTND	U	0/00/0000
1-00-101-00	2/03/2009	CHECK	027656	REFUND: RICHARDSON, JAMES B	53.83CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027657	REFUND: BMMERT, DONNA M	76.26CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027658	REFUND: WINTER, BRANDY D	40.31CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027659	REFUND: COURMIER, NICOLE D	62.35CR	OUTSTND	U	0/00/0000
1-00-101-00	2/03/2009	CHECK	027660	REFUND: LENCINAS, GERMAN & TRA	41.87CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027661	REFUND: JBD ENTERPRISES INC	43.97CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027662	REFUND: JBD ENTERPRISE, INC	28.68CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027663	REFUND: LAUGHLIN, JIM	35.98CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027664	REFUND: TRUCRAFT BUILDERS INC.	66.49CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027665	REFUND: ACE RENTAL MANAGEMENT	82.50CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027666	REFUND: CRYER, GREGORY	7.93CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027667	REFUND: LEVIEGE, BRIGITTE P	64.79CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027668	REFUND: SALINAS, FRANCISCO C	62.57CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027669	REFUND: KOENIG, WILLIAM F	38.48CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027670	REFUND: DUMES, ALETHIA	28.63CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027671	REFUND: GONZALES, RAPHAEL	8.12CR	POSTED	U	6/30/2009
1-00-101-00	2/03/2009	CHECK	027672	REFUND: TAIT, RITA	53.94CR	POSTED	U	3/31/2009
1-00-101-00	2/03/2009	CHECK	027673	REFUND: DESLATTE, MARY B	30.36CR	OUTSTND	U	0/00/0000
1-00-101-00	2/03/2009	CHECK	027674	REFUND: JACKSON, ALYSIA	58.89CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027675	REFUND: PERRITT, CHAROLETTE A	51.54CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027676	REFUND: WOLFE III, FREDDIE	24.83CR	POSTED	U	4/30/2009
1-00-101-00	2/03/2009	CHECK	027677	REFUND: SMITH, GRAEME	39.09CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027678	REFUND: KINSELLA, A. J. VOIDED	91.11CR	POSTED	U	12/31/2011
1-00-101-00	2/03/2009	CHECK	027679	REFUND: MONTONDON, M. F.	26.19CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027680	REFUND: POKHREL, BILOL	46.32CR	POSTED	U	2/27/2009
1-00-101-00	2/03/2009	CHECK	027681	REFUND: HEBERT, SHANE M	59.69CR	POSTED	U	3/31/2009
1-00-101-00	2/09/2009	CHECK	027682	ACT PIPE & SUPPLY	23,676.56CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027683	ALFA LAVAL CORP	821.10CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027684	ALL-PHASE ELECTRIC SUPPLY	75.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027685	AMERICAN PERSONNEL & TEMPS	2,691.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027686	AMERICAN TIRE DISTRIBUTORS	622.02CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027687	AT&T	1,872.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027688	AT&T LONG DISTANCE	130.39CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027689	BAKER & TAYLOR ENTERTAINMENT	119.11CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027690	BAKER & TAYLOR, INC	767.77CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027691	BEAUMONT FREIGHTLINER-STERLING	444.29CR	POSTED	A	2/27/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	2/09/2009	CHECK	027692	BFI, INC (LANDFILL)	1,588.65CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027693	CARQUEST AUTO PARTS	605.54CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027694	CHINA INN	19.50CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027695	CINTAS CORPORATION	559.95CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027696	VOID CHECK	0.00	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027697	CITY OF PORT ARTHUR	10.95CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027698	CLASSIC FORMS AND PRODUCTS, IN	1,135.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027699	DAIRY QUEEN	67.89CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027700	DARREN RACCA	111.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027701	DE LAGE LANDEN FINANCIAL	21.70CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027702	DEPT OF PUBLIC SAFETY	1.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027703	DISTRIBUTION INT - PORT ARTHUR	11.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027704	DO - RIGHT PAVING	2,737.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027705	DXI INDUSTRIES INC	9,825.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027706	E & D CONTRACTORS LLC	10,500.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027707	ENTERGY	37,871.31CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027708	FASTENAL IND & CONSTR SUP	188.76CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027709	FIRST CALL STORE #035 (HI-LO A	623.74CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027710	FORT BEND SERVICES INC	2,426.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027711	FOX 4 KBTB	360.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027712	FRED MILLER STORE	45.95CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027713	GALE	99.05CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027714	GROVES CHAMBER	6,666.66CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027715	GROVES PAID FIRE DEPARTME	50.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027716	HACH COMPANY	53.93CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027717	HD SUPPLY WATERWORKS, LTD.	462.80CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027718	HERTZ EQUIPMENT RENTAL	870.04CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027719	HIGHSMITH INC.	740.27CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027720	INTERACTIVE COMPUTER	7,679.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027721	J. W.'S GRILL	60.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027722	JUXTAPOSE INC.	665.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027723	KEVIN BLAIR	300.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027724	KNIFE RIVER CORP (FORMERLY QU	1,782.61CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027725	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027726	LASCO	400.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027727	LOWE'S HOME CENTERS INC	614.75CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027728	MAGIC WASH & LUBE	15.99CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027729	MASTER CARD GOLD	673.53CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027730	MASTERCOPY PRINTING, INC.	641.30CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027731	MICHAEL DUNNAM	36.00CR	POSTED	A	3/31/2009
1-00-101-00	2/09/2009	CHECK	027732	MINE SAFETY APPLIANCES COMPANY	840.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027733	MONNET'S OCCUPATIONAL	238.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027734	MOODY BROS., INC.	2,441.89CR	POSTED	A	3/31/2009
1-00-101-00	2/09/2009	CHECK	027735	MOTION INDUSTRIES INC	223.10CR	POSTED	A	2/27/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/09/2009	CHECK	027736	NAZTEC, INC.	101.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027737	OFFICE DEPOT	1,121.46CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027738	OIL CITY TRACTORS INC	166.30CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027739	PEMSCO	1,800.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027740	PETTY CASH	132.33CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027741	POMPANO CLUB	205.82CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027742	POSITIVE PROMOTIONS, INC	73.75CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027743	RLS SERVICES, INC.	1,059.26CR	POSTED	A	3/31/2009
1-00-101-00	2/09/2009	CHECK	027744	ROSS RIDGE SAND COMPANY, L.P.	123.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027745	RUCKER BLDG SUPPLY, INC	39.80CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027746	S.E. TEXAS AUTOMOTIVE EQUIPMEN	250.70CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027747	SABINE RIVER AUTH OF TX	501.75CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027748	SARAH BLAIR	36.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027749	SETZER HARDWARE	128.46CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027750	SHERWIN-WILLIAMS	502.46CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027751	SMART'S TRUCK & TRAILER EQUIPM	251.98CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027752	STAR GRAPHICS SHARP (INC)	162.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027753	STONEBURNER VERRET	3,512.39CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027754	TEXAS COFFEE COMPANY	80.22CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027755	TEXAS HOMELAND SECURITY CONFER	750.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027756	TIME WARNER COMMUNICATION	99.95CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027757	TNT READY MIX	507.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027758	TONY ROCCAFORTE VOIDED	37.25CR	VOIDED	A	6/01/2009
1-00-101-00	2/09/2009	CHECK	027759	TONY WORONVICH	350.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027760	TONY'S BAR-B-QUE	42.90CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027761	TRIANGLE EQUIPMENT INC	318.50CR	POSTED	A	3/31/2009
1-00-101-00	2/09/2009	CHECK	027762	U.S. SAWS, INC.	43.52CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027763	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027764	WALMART COMMUNITY	1,079.40CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027765	WASTE & WATER RESOURCES	33,630.00CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027766	WASTE MANAGEMENT	4,505.40CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027767	WAUKESHA-PEARCE	391.96CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027768	WELLS FARGO	273,501.24CR	POSTED	A	2/27/2009
1-00-101-00	2/09/2009	CHECK	027769	WESTEND HARDWARE	97.13CR	POSTED	A	2/27/2009
*** 1-00-101-00	3/06/2009	CHECK	027830	REFUND: GUERRERO, PEDRO VOIDED	41.49CR	POSTED	U	11/30/2009
1-00-101-00	2/23/2009	CHECK	027831	JEFFERSON COUNTY AUDITOR	1,651.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027832	C. JOHNNIE-ON-THE-SPOT, INC.	210.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027833	JUXTAPOSE INC.	70.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027834	BEAUMONT ENTERPRISE, INC	50.40CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027835	ANTHONY J LATIOLAIS	815.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027836	PHILPOTT MOTORS	61,726.89CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027837	JANPAK	229.75CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027838	SHERWIN-WILLIAMS	249.74CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027839	D. E. SOSA	152.68CR	POSTED	A	3/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	2/23/2009	CHECK	027840	TEXAS GAS SERVICE	1,650.69CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027841	SUTHERLAND BUILDING	276.36CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027842	TEXAS MUNICIPAL LEAGUE	550.72CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027843	BRUCE'S MARKET BASKET	52.41CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027844	WALMART COMMUNITY	47.90CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027845	WESTEND HARDWARE	13.91CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027846	WHITE BLUE PRINT CO	58.63CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027847	ALLCO, INC.	229,546.00CR	POSTED	A	2/27/2009
1-00-101-00	2/23/2009	CHECK	027848	ALL-PHASE ELECTRIC SUPPLY	122.69CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027849	ZEE MEDICAL, INC.	13.37CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027850	ELOISE MCCLUSKEY DBA	492.90CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027851	DAIRY QUEEN	14.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027852	AT&T (FORMERLY SBC)	348.20CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027853	STAR GRAPHICS SHARP (INC)	15.76CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027854	BAKER & TAYLOR ENTERTAINMENT	134.06CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027855	B & P PROCESS EQUIPMENT & SYST	500.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027856	TONY'S BAR-B-QUE	37.25CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027857	GOLD CREST ELECTRIC CO., INC.	435.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027858	FERRARA FIRE APPARATUS, INC.	22.25CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027859	FT. DEARBORN LIFE	2,375.73CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027860	ACT PIPE & SUPPLY	10,575.32CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027861	KYLE BREWER	866.96CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027862	E & D CONTRACTORS LLC	40,939.50CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027863	AMERICAN PERSONNEL & TEMPS	2,725.50CR	POSTED	A	2/27/2009
1-00-101-00	2/23/2009	CHECK	027864	BDR	114,017.50CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027865	THREADS	2,088.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027866	CARQUEST AUTO PARTS	49.51CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027867	CINTAS CORPORATION	248.99CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027868	CONSOLIDATED PLASTICS INC	174.97CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027869	JEFF WYBLE	517.50CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027870	CHAS S NACOL'S JEWELRY	200.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027871	OFFICE CHAIRS UNLIMITED VOIDED	5.83CR	VOIDED	A	3/17/2009
1-00-101-00	2/23/2009	CHECK	027872	DRAGO'S COPY & PRINT CENTER	3.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027873	BIGLER , LP	21,040.40CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027874	BUMPER TO BUMPER	135.27CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027875	COASTAL WELDING SUPPLY	33.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027876	FIRST FRIDAY ACCOUNT	600.00CR	POSTED	A	2/27/2009
1-00-101-00	2/23/2009	CHECK	027877	SIGNATURE SCIENCE LLC	867.50CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027878	AQUATIC SERVICES	2,100.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027879	LEXISNEXIS	60.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027880	COBURN SUPPLY CO., INC	781.48CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027881	TAMMY ACOR	236.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027882	JOSIE CARSON	300.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027883	SAVANNAH STAHL	100.00CR	POSTED	A	3/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	2/23/2009	CHECK	027884	DANA BARNES	50.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027885	PAUL MARTIN	50.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027886	RENE DOISE	50.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027887	ALLIED WASTE SERVICES #862 (I	611.61CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027888	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027889	CURETON & SON	37.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027890	DEMCO, INC	175.30CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027891	DELL MARKETING LP.	1,131.71CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027892	DRAGO SUPPLY COMPANY INC	251.32CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027893	AUTOMATIC PUMP	36.46CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027894	FUELMAN OF LAFAYETTE	12,927.44CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027895	BAKER & TAYLOR, INC	388.93CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027896	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027897	VERIZON WIRELESS	551.02CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027898	ENTERGY	6,015.08CR	POSTED	A	3/31/2009
1-00-101-00	2/23/2009	CHECK	027899	HERNANDEZ OFFICE	203.22CR	POSTED	A	2/27/2009
1-00-101-00	2/23/2009	CHECK	027900	BATTERY ZONE	49.95CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027901	AARAN WILLIAMS	120.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027902	ADT SECURITY SERVICES INC	113.29CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027903	AIR RITE SERVICES	73.50CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027904	AMERICAN PERSONNEL & TEMPS	1,405.88CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027905	APAC, INC. - TROTTI & THOMSON	316.38CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027906	AT&T (FORMERLY SBC)	42.35CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027907	ATSCO	302.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027908	BFI, INC (LANDFILL)	2,352.29CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027909	BLACK & BLACK	2,500.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027910	CINTAS CORPORATION	67.24CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027911	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027912	CITY OF NEDERLAND	19,899.83CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027913	CITY OF PORT ARTHUR	32,436.95CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027914	CLINT'S FENCING	14,369.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027915	CURETON & SON	84.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027916	DAIRY QUEEN	67.50CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027917	DE LAGE LANDEN FINANCIAL	87.87CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027918	DELTA INDUSTRIAL SERVICE AND S	11.70CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027919	DEMCO, INC	109.74CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027920	DEPT OF PUBLIC SAFETY	7.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027921	DISTRIBUTION INT - PORT ARTHUR	1,478.48CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027922	ELOISE MCCLUSKEY DBA	70.75CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027923	EMERGENCY VEHICLE EQUIP	16.86CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027924	ENGLOBAL SYSTEMS, INC	29.25CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027925	ENTERGY	34,438.53CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027926	ENVIROMENTAL IMPROVEMENTS, INC	747.24CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027927	FAIL'S GARAGE	43.50CR	POSTED	A	3/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	3/05/2009	CHECK	027928	FASTENAL IND & CONSTR SUP	21.08CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027929	FIRST CALL STORE #035 (HI-LO A	95.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027930	FIRST FRIDAY ACCOUNT	600.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027931	FOREMOST PROMOTIONS	187.46CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027932	FORT BEND SERVICES INC	2,426.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027933	FP MAILING SOLLUTIONS	7.75CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027934	GALE	23.97CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027935	GO SIGN AND GRAPHIX	40.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027936	GROVES SENIOR CITIZENS	1,800.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027937	HACH COMPANY	220.95CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027938	HERNANDEZ OFFICE	467.43CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027939	HI-WAY EQUIPMENT CO	1,821.61CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027940	HIGHSMITH INC.	489.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027941	HOBBY LOBBY STORES INC	38.81CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027942	J. W.'S GRILL	15.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027943	JANPAK	241.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027944	JEFFREY WILMORE	115.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027945	JESSE BRANICK	700.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027946	JESUS' LOCKSMITH	119.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027947	KAY ELECTRONICS, INC	786.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027948	KEY EQUIPMENT FINANCE	178.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027949	KNIFE RIVER CORP (FORMERLY QU	1,741.59CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027950	LANSDOWNE-MOODY CO., INC.	93.62CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027951	MANNING'S SCHOOL SUPPLY	60.61CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027952	MONTET'S OCCUPATIONAL	82.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027953	MOTION INDUSTRIES	398.46CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027954	NEXTEL PARTNERS INC	150.16CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027955	NOACK LOCKSMITH & SUPPLY, INC.	107.08CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027956	OFFICE DEPOT	219.18CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027957	OMNIBASE SERVICES OF TX	156.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027958	PHILPOTT MOTORS	245.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027959	RLS SERVICES, INC.	665.40CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027960	ROBERT FORET	36.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027961	ROBERT GALVAN	300.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027962	ROSE CITY SAND	138.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027963	RSC EQUIPMENT RENTAL	1,615.96CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027964	SABINE RIVER AUTH OF TX	483.40CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027965	SAMPSON STEEL CORP.	219.06CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027966	SCHAUMBURG & POLK, INC.	22,162.07CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027967	SETZER HARDWARE	188.97CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027968	SHARON LEMAIRE	236.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027969	SHERWIN-WILLIAMS	33.75CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027970	SIMPLY AQUATICS, INC.	2,001.84CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027971	SMART'S TRUCK & TRAILER EQUIPM	873.03CR	POSTED	A	3/31/2009



COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	3/05/2009	CHECK	027972	SOUTHERN TIRE MART, LLC	819.95CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027973	SUTHERLAND BUILDING	276.36CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027974	TEEX	370.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027975	TIME WARNER COMMUNICATION	360.20CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027976	TML INTERGOVERNMENTAL	500.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027977	TNT READY MIX	1,350.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027978	TONY'S BAR-B-QUE	30.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027979	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027980	TRIANGLE EQUIPMENT INC	318.50CR	OUTSTND	A	0/00/0000
1-00-101-00	3/05/2009	CHECK	027981	TYLER TEC HNOLOGIES	2,825.00CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027982	UPBEAT INCORPORATED	1,876.62CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027983	WALMART COMMUNITY	503.15CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027984	WASTE MANAGEMENT	1,543.30CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027985	WASTE SYSTEMS EQUIPMENT, INC.	1,014.78CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027986	WAUKESHA-PEARCE	2,020.44CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027987	WESTEND HARDWARE	29.38CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027988	WHEELER TRUCK BODY, INC.	35.20CR	POSTED	A	3/31/2009
1-00-101-00	3/05/2009	CHECK	027989	WHITEHEAD BROTHERS PAINTING IN	84,375.00CR	POSTED	A	3/31/2009
1-00-101-00	3/06/2009	CHECK	027990	REFUND: MCGEE, CRAIG	77.51CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	027991	REFUND: VAUGHN, MICHAEL J	72.37CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	027992	REFUND: ARCE, JASON A	21.67CR	OUTSTND	U	0/00/0000
1-00-101-00	3/06/2009	CHECK	027993	REFUND: PHILLIPS, JOSEPH L	63.78CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	027994	REFUND: POWELL, RAMONA	0.17CR	OUTSTND	U	0/00/0000
1-00-101-00	3/06/2009	CHECK	027995	REFUND: SMITH, JOSHUA A	42.16CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	027996	REFUND: BOTTOMS, PATRICK R	53.37CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	027997	REFUND: KLINGER, ASHLEY	43.81CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	027998	REFUND: WALKER, MICHAEL	71.50CR	POSTED	U	4/30/2009
1-00-101-00	3/06/2009	CHECK	027999	REFUND: VASQUEZ, CRUZ	37.49CR	POSTED	U	4/30/2009
1-00-101-00	3/06/2009	CHECK	028000	REFUND: KOONS, CHARLENE E	61.90CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028001	REFUND: GARCIA, SYLVIA A	81.08CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028002	REFUND: MCGEE, CRAIG	32.37CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028003	REFUND: DRODDY, RAEGAN V	72.61CR	POSTED	U	4/30/2009
1-00-101-00	3/06/2009	CHECK	028004	REFUND: HRANICKY, TRAVIS R	77.88CR	POSTED	U	4/30/2009
1-00-101-00	3/06/2009	CHECK	028005	REFUND: HEBERT, JUDITH A	12.00CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028006	REFUND: HALL, MATTHEW J	51.63CR	POSTED	U	6/30/2009
1-00-101-00	3/06/2009	CHECK	028007	REFUND: HOFFPAUIR, WILLIAM	34.41CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028008	REFUND: GALLOWAY, FERN	4.69CR	OUTSTND	U	0/00/0000
1-00-101-00	3/06/2009	CHECK	028009	REFUND: ROBBINS, ROYCE LVOIDED	70.11CR	POSTED	U	11/30/2009
1-00-101-00	3/06/2009	CHECK	028010	REFUND: JOHNSON, RICKY T	25.84CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028011	REFUND: HUYNH, HANH TUYET	50.27CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028012	REFUND: MANUEL, JOHN	62.89CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028013	REFUND: GRANGER, ERIC	61.09CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028014	REFUND: ROCCAFORTE, V.W.	28.35CR	POSTED	U	4/30/2009
1-00-101-00	3/06/2009	CHECK	028015	REFUND: HATCH, TROY L	16.85CR	POSTED	U	7/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	3/06/2009	CHECK	028016	REFUND: OWENS, BILLY G JR	53.62CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028017	REFUND: LAVERGNE, TOMMY B	61.33CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028018	REFUND: YOU, SING W	33.80CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028019	REFUND: CONTRACTORS, GROUP	64.17CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028020	REFUND: DENGLER, STEVE	91.04CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028021	REFUND: BRIAN, THIBODEAUX P	47.76CR	POSTED	U	5/31/2009
1-00-101-00	3/06/2009	CHECK	028022	REFUND: BERRY, WOODROW	1.73CR	POSTED	U	5/31/2009
1-00-101-00	3/06/2009	CHECK	028023	REFUND: AKINS, JOHN M	13.49CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028024	REFUND: ROSEVALLY, WILLIAM L I	64.47CR	POSTED	U	7/31/2009
1-00-101-00	3/06/2009	CHECK	028025	REFUND: SAWYER, JOHNNY B	78.84CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028026	REFUND: GROUP CONTRACTORS	50.56CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028027	REFUND: LOUVIERE, JOSEPH R	76.99CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028028	REFUND: MEEKS, MIKE	47.64CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028029	REFUND: CHAMPAGNE, BRYANT J	44.60CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028030	REFUND: ACTION RESTORATION	69.79CR	POSTED	U	3/31/2009
1-00-101-00	3/06/2009	CHECK	028031	REFUND: FRASIER, LISA	35.87CR	POSTED	U	3/31/2009
1-00-101-00	3/13/2009	CHECK	028032	A FLAMIN B FIRE & SECURITY	1,117.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028033	ABUNDANT LIFE SANCTUARY	72.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028034	ACT PIPE & SUPPLY	1,622.20CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028035	ALAMO GLASS P.A., INC.	7,889.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028036	ALBERT LATIMER	10.00CR	POSTED	A	7/31/2009
1-00-101-00	3/13/2009	CHECK	028037	ALISHA RECTOR	50.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028038	ALIX JENNUSA	10.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028039	ALVIN LAVERNE	10.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028040	AMERICAN PERSONNEL & TEMPS	2,509.88CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028041	AMUNY'S LIQUOR & DELI	378.99CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028042	ANNA KNOWLES	10.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028043	AQUATIC SERVICES	400.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028044	AT&T	1,834.96CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028045	AT&T LONG DISTANCE	165.30CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028046	BAKER & TAYLOR ENTERTAINMENT	29.96CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028047	BAKER & TAYLOR, INC	887.65CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028048	VOID CHECK	0.00	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028049	BARNETT FENCE COMPANY	600.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028050	BDR	437.50CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028051	BEAUMONT FREIGHTLINER-STERLING	106.19CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028052	BEE SOLUTIONS, LLC	150.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028053	BFI, INC (LANDFILL)	83.30CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028054	BRANCE-KRACHY CO., INC	1,095.84CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028055	CARLTON INDUSTRIES, L.P.	86.77CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028056	CARQUEST AUTO PARTS	1,643.38CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028057	VOID CHECK	0.00	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028058	VOID CHECK	0.00	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028059	CARROLL & BLACKMAN INC	2,060.66CR	POSTED	A	3/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
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 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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1-00-101-00	3/13/2009	CHECK	028060	CELEBRATION OF LIFE CHURCH	100.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028061	CHEMTEX ENVIRONMENTAL	2,330.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028062	CHERYL MARTIN	10.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028063	CHRISTINE BAXTER	50.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028064	CINTAS CORPORATION	682.09CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028065	VOID CHECK	0.00	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028066	VOID CHECK	0.00	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028067	CLINT'S FENCING	7,180.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028068	COASTAL WELDING SUPPLY	433.23CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028069	COBURN SUPPLY CO., INC	23.04CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028070	CONSOLIDATED TRAFFIC	320.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028071	CONSTRUCTION RESEARCH CEDNTER	300.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028072	COURTYARD	50.90CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028073	CRABTREE BARRICADE	1,550.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028074	CREATIVE DATA PRODUCTS, INC.	937.50CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028075	CRYSTAL VOEGEL	100.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028076	CURTIS MAY	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	3/13/2009	CHECK	028077	CUSTOM PRODUCTS CORP	1,596.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028078	CYNDI HEBERT	20.00CR	POSTED	A	4/30/2009
1-00-101-00	3/13/2009	CHECK	028079	DAIRY QUEEN	17.86CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028080	DAKTRONICS, INC.	420.01CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028081	DALE JACKSON	150.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028082	DANE HOLLIER	189.50CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028083	DEBBIE DAWS	100.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028084	DELL MARKETING LP.	876.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028085	DEMCO, INC	407.81CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028086	DEPT OF PUBLIC SAFETY	1.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028087	DERRICK OIL & SUPPLY INC	788.90CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028088	DONALD MAYFIELD	10.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028089	DONNA COLE	50.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028090	DOUGLAS LEBLANC	10.00CR	POSTED	A	4/30/2009
1-00-101-00	3/13/2009	CHECK	028091	DRAGO'S COPY & PRINT CENTER	32.50CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028092	DRAGO SUPPLY COMPANY INC	164.45CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028093	DXI INDUSTRIES INC	1,875.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028094	ENTERGY	2,309.90CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028095	FAIL'S GARAGE	58.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028096	FASTENAL IND & CONSTR SUP	138.28CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028097	FEDERAL EXPRESS	611.76CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028098	FIRST CALL STORE #035 (HI-LO A	265.54CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028099	FOREMOST PROMOTIONS	540.93CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028100	FORT BEND SERVICES INC	2,426.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028101	FRED MILLER STORE	426.03CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028102	FT. DEARBORN LIFE	2,375.73CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028103	FUELMAN OF LAFAYETTE	11,935.45CR	POSTED	A	3/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/13/2009	CHECK	028104	GROVES LAUNDRY BASKET	76.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028105	GT DISTRIBUTORS, INC.	162.94CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028106	HACH COMPANY	2,547.40CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028107	HARVEY WARE	50.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028108	HERNANDEZ OFFICE	49.49CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028109	HI-TECH ELECTRICAL & MAINTENAN	192.50CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028110	J. W.'S GRILL	45.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028111	JEFFERSON COUNTY CLERK	660.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028112	JEFFERSON COUNTY PEACE	575.00CR	POSTED	A	4/30/2009
1-00-101-00	3/13/2009	CHECK	028113	JEFFREY WILMORE	140.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028114	JUDY JONES	100.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028115	JUXTAPOSE INC.	210.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028116	NICOLE MARTIN	10.00CR	POSTED	A	4/30/2009
1-00-101-00	3/13/2009	CHECK	028117	KAY ELECTRONICS, INC	402.35CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028118	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028119	LARRY MALLETT	10.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028120	LINDA LANCLOS	10.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028121	LOLRI GASPARD	50.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028122	LORI MANES	10.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028123	LOWER NECHES VALLEY	20,143.80CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028124	MAGIC WASH & LUBE	61.98CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028125	MAI'S CUSTOM PRINTING	98.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028126	MANNING'S SCHOOL SUPPLY	199.95CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028127	MASTER CARD GOLD	3,937.84CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028128	MASTERCOPY PRINTING, INC.	2.40CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028129	MELISSA ACHEE	100.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028130	MIDWEST TAPE	39.99CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028131	MINE SAFETY APPLIANCES COMPANY	840.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028132	NCL OF WISCONSIN, INC	141.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028133	OFFICE DEPOT	154.97CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028134	PANSEY LAMSON	10.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028135	PARK AVENUE CLEANERS	91.54CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028136	PHILPOTT MOTORS	1,082.32CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028137	PUBLIC AGENCY TRAINING COUNCIL	250.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028138	RANDY MALET	36.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028139	RDJ SPECIALTIES, INC	328.92CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028140	RICHARD LAMANCE	10.00CR	POSTED	A	4/30/2009
1-00-101-00	3/13/2009	CHECK	028141	ROD'S AUTOMOTIVE	120.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028142	RUCKER BLDG SUPPLY, INC	194.45CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028143	RURAL PIPE & SUPPLY, INC.	4,280.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028144	SHARI LALONDE	10.00CR	POSTED	A	4/30/2009
1-00-101-00	3/13/2009	CHECK	028145	SMART'S TRUCK & TRAILER EQUIPM	255.40CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028146	SOLUTIONS OF NEW ORLEANS, LLC	89.50CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028147	STEVE SANBORN	715.90CR	POSTED	A	3/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/13/2009	CHECK	028148	SUNBELT RENTALS	818.42CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028149	TECHCORR USA MANAGEMENT, LLC	116.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028150	TEXAS COFFEE COMPANY	132.40CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028151	TEXAS DEPT OF HEALTH	1,256.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028152	TEXAS GAS SERVICE	1,049.59CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028153	TIME WARNER COMMUNICATION	99.95CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028154	TOAN PHAM	36.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028155	TONKA EQUIPMENT COMPANY	9,670.68CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028156	TOOL TECH MACHINING & SHEET ME	680.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028157	TYLER TEC HNOLOGIES	1,225.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028158	UNITED RENTALS TRENCH	446.81CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028159	WALMART COMMUNITY	180.13CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028160	WASTE MANAGEMENT	2,212.70CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028161	WELLS FARGO	500.00CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028162	WESTEND HARDWARE	43.70CR	POSTED	A	3/31/2009
1-00-101-00	3/13/2009	CHECK	028163	WHITE BLUE PRINT CO	31.25CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028164	A FLAMIN B FIRE & SECURITY	162.50CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028165	ACT PIPE & SUPPLY	3,940.36CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028166	AMERICAN PERSONNEL & TEMPS	1,380.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028167	APAC, INC. - TROTTI & THOMSON	1,604.13CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028168	AT&T (FORMERLY SBC)	348.20CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028169	BAKER & TAYLOR ENTERTAINMENT	113.15CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028170	BAKER & TAYLOR, INC	215.31CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028171	BATTERY ZONE	72.58CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028172	BFI, INC (LANDFILL)	136.85CR	POSTED	A	5/31/2009
1-00-101-00	3/19/2009	CHECK	028173	BRUCE'S MARKET BASKET	41.79CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028174	CARQUEST AUTO PARTS	119.92CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028175	CARROLL & BLACKMAN INC	783.17CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028176	CDW GOVERNMENT, INC.	158.39CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028177	CE SOLUTIONS	90.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028178	CHEMICAL LIME COMPANY OF TEXAS	1,433.28CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028179	CINTAS CORPORATION	293.69CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028180	CITY OF PORT ARTHUR	42,563.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028181	CLINT'S FENCING	4,700.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028182	COMPLETE ATHLETE, INC.	1,987.30CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028183	CRABTREE BARRICADE	112.50CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028184	CREATIVE DATA PRODUCTS, INC.	110.21CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028185	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	4/30/2009
1-00-101-00	3/19/2009	CHECK	028186	DAIRY QUEEN	134.97CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028187	DE LAGE LANDEN FINANCIAL	259.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028188	DERRICK OIL & SUPPLY INC	2,195.35CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028189	DISTRIBUTION INT - PORT ARTHUR	391.82CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028190	DRAGO'S COPY & PRINT CENTER	6.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028191	DRC EMERGENCY SERVICES	16,584.21CR	POSTED	A	3/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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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1-00-101-00	3/19/2009	CHECK	028192	ELOISE MCCLUSKEY DBA	259.10CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028193	EMERGENCY VEHICLE EQUIP	53.12CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028194	ENTERGY	3,440.44CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028195	FAIL'S GARAGE	14.50CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028196	FASTENAL IND & CONSTR SUP	155.07CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028197	FERRARA FIRE APPARATUS, INC.	5,828.96CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028198	FIRST CALL STORE #035 (HI-LO A	106.94CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028199	FOX 4 KBTV	200.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028200	FRED MILLER STORE	35.90CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028201	FUNCO PRODUCTIONS	275.00CR	POSTED	A	4/30/2009
1-00-101-00	3/19/2009	CHECK	028202	GALE	47.93CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028203	GROVES VOLUNTEER FIRE DEPARTME	124.95CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028204	HACH COMPANY	7,090.54CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028205	HAHN EQUIPMENT CO INC	13,843.00CR	POSTED	A	4/30/2009
1-00-101-00	3/19/2009	CHECK	028206	HERNANDEZ OFFICE	113.56CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028207	HI-TECH ELECTRICAL & MAINTENAN	608.72CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028208	HI-WAY EQUIPMENT CO	108.18CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028209	HINDS QUALITY FENCES, INC	408.06CR	POSTED	A	4/30/2009
1-00-101-00	3/19/2009	CHECK	028210	HOBBY LOBBY STORES INC	13.66CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028211	HOWARD'S AUTO SUPPLY	78.20CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028212	HUTHER AND ASSOCIATES INC	1,060.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028213	INK IMPRESSIONS	1,894.50CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028214	J. W.'S GRILL	22.50CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028215	JANPAK	337.25CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028216	JEFFERSON COUNTY	13,244.37CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028217	JERRY WALLEY CONSTRUCTION	4,200.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028218	JESUS' LOCKSMITH	63.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028219	KANSAS CITY SOUTHERN RAILWAY C	250.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028220	KING OF THE ROAD PRODUCTION	400.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028221	KNIFE RIVER CORP (FORMERLY QU	4,773.31CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028222	MARLON COPLIN	263.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028223	MARTIN APPARATUS, INC	170.14CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028224	MASTERCOPY PRINTING, INC.	243.40CR	POSTED	A	4/30/2009
1-00-101-00	3/19/2009	CHECK	028225	MID COUNTY ALTERNATOR & STARTE	200.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028226	MIDWEST TAPE	39.99CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028227	MONDET'S OCCUPATIONAL	330.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028228	MUNICIPAL CODE CORP	2,647.19CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028229	NAZTEC, INC.	100.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028230	NEW PIG CORPORATION	171.47CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028231	NEXTEL PARTNERS INC	150.16CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028232	NOACK LOCKSMITH & SUPPLY, INC.	1,218.20CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028233	NOTARY PUBLIC	93.75CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028234	OFFICE DEPOT	379.53CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028235	PEMSCO	8,301.00CR	POSTED	A	3/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/19/2009	CHECK	028236	PETTY CASH	135.56CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028237	PHILPOTT MOTORS	257.08CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028238	POMPANO CLUB	153.49CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028239	PORT ARTHUR NEWS	413.64CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028240	RLS SERVICES, INC.	378.01CR	POSTED	A	4/30/2009
1-00-101-00	3/19/2009	CHECK	028241	ROMERO'S NURSERY	12.99CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028242	ROSE CITY SAND	138.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028243	ROTARY CLUB OF GROVES,TX	94.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028244	RUCKER BLDG SUPPLY, INC	91.25CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028245	RURAL PIPE & SUPPLY, INC.	870.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028246	SAM'S CLUB	168.90CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028247	SCHAUMBURG & POLK, INC.	7,205.57CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028248	SHERWIN-WILLIAMS	93.09CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028249	SIEMENS WATER TECH. (FORMERLY	158.06CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028250	SIGNS & BLANKS	1,490.16CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028251	SMART'S TRUCK & TRAILER EQUIPM	211.70CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028252	SOUTHEAST TEXAS BUILDING	850.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028253	STANLEY G NEWSOME	97.50CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028254	STAR GRAPHICS OFFSET, INC.	500.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028255	STAR GRAPHICS SHARP (INC)	58.91CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028256	STEVE SANBORN VOIDED	715.90CR	VOIDED	A	6/01/2009
1-00-101-00	3/19/2009	CHECK	028257	STEWART & STEVENSON	374.32CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028258	SUNBELT RENTALS	1,888.03CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028259	TECHCORR USA MANAGEMENT, LLC	58.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028260	TEXAS ANIMAL CONTROL	50.00CR	POSTED	A	4/30/2009
1-00-101-00	3/19/2009	CHECK	028261	TEXAS COFFEE COMPANY	239.36CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028262	TNT READY MIX	1,350.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028263	TRAFFIC PARTS	624.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028264	TRI-CON INC	29.11CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028265	TSAPI, INC	30.00CR	POSTED	A	4/30/2009
1-00-101-00	3/19/2009	CHECK	028266	TYLER TEC HNOLOGIES	425.00CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028267	VERIZON WIRELESS	537.90CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028268	WALMART COMMUNITY	1,353.04CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028269	WASTE SYSTEMS EQUIPMENT, INC.	60,355.49CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028270	WAUKESHA-PEARCE	348.53CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028271	WESTEND HARDWARE	64.99CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028272	WHITE BLUE PRINT CO	71.98CR	POSTED	A	3/31/2009
1-00-101-00	3/19/2009	CHECK	028273	ZEE MEDICAL, INC.	40.35CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028274	AARAN WILLIAMS	130.00CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028275	AMERICAN PERSONNEL & TEMPS	1,276.50CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028276	ARNOLD'S BOWLING	18.70CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028277	AT&T (FORMERLY SBC)	42.35CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028278	ATBATT	89.95CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028279	BARBARA SOSA	291.10CR	POSTED	A	3/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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1-00-101-00	3/26/2009	CHECK	028280	BLACK & BLACK	3,000.00CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028281	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028282	CAROL PHELPS	50.00CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028283	CARQUEST AUTO PARTS	349.51CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028284	CENTRAL OFFICE SUPPLY	370.00CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028285	CHRISTUS ST ELIZABETH	891.15CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028286	CINTAS CORPORATION	25.00CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028287	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028288	CITY OF NEDERLAND	19,899.83CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028289	CITY OF PORT ARTHUR	10.95CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028290	COASTAL WELDING SUPPLY	77.19CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028291	DE LAGE LANDEN FINANCIAL	106.96CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028292	DEPT OF PUBLIC SAFETY	2.00CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028293	DISTRIBUTION INT - PORT ARTHUR	361.00CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028294	DRAGO SUPPLY COMPANY INC	50.69CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028295	E & D CONTRACTORS LLC	3,000.00CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028296	ELOISE MCCLUSKEY DBA	97.65CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028297	ENTERGY	502.71CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028298	FAST SIGNS	797.00CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028299	FASTENAL IND & CONSTR SUP	142.16CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028300	FEDERAL EXPRESS	26.14CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028301	FRANCOTYP-POSTALIA, INC.	164.92CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028302	GCR - BEAUMONT TRUCK TIRE CENT	1,325.00CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028303	GLENN BROWN MASTER PLUMBER	200.00CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028304	GROVES LAUNDRY BASKET	115.00CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028305	GROVES SENIOR CITIZENS	1,800.00CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028306	GT DISTRIBUTORS, INC.	365.50CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028307	HERNANDEZ OFFICE	177.37CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028308	HOLES GOLDEN TRIANGLE LLC	639.84CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028309	JANPAK	162.00CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028310	JAYMA DULIN	3.00CR	POSTED	A	5/31/2009
1-00-101-00	3/26/2009	CHECK	028311	JESSE BRANICK	700.00CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028312	KIMBRA BUTLER	26.76CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028313	LONE STAR UNIFORMS, INC.	97.90CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028314	MANNING'S SCHOOL SUPPLY	76.00CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028315	MONTET'S OCCUPATIONAL	40.00CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028316	QISET	60.00CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028317	SABINE RIVER AUTH OF TX	549.75CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028318	SEABREEZE CULVERT INC	16,396.99CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028319	SIGNATURE SCIENCE LLC	7,258.75CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028320	SIGNS & BLANKS	398.00CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028321	STEWART & STEVENSON	64.13CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028322	TEXAS DEPT OF AGRICULTURE	30.00CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028323	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	3/31/2009



COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	3/26/2009	CHECK	028324	TRI-CON INC	1,841.40CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028325	WALMART COMMUNITY	304.55CR	POSTED	A	4/30/2009
1-00-101-00	3/26/2009	CHECK	028326	WAUKESHA-PEARCE	939.50CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028327	WESTEND HARDWARE	51.41CR	POSTED	A	3/31/2009
1-00-101-00	3/26/2009	CHECK	028328	ZEE MEDICAL, INC.	70.50CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028329	A FLAMIN B FIRE & SECURITY	488.50CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028330	ACE PRO-CLEAN	375.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028331	ACE REMODELING	2,885.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028332	AIR RITE SERVICES	73.50CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028333	ALLIED WASTE SERVICES #862 (I	7,113.54CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028334	AMERICAN PERSONNEL & TEMPS	1,380.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028335	APAC, INC. - TROTTI & THOMSON	13,427.53CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028336	AQUATIC SERVICES	350.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028337	ARCENEUX & GATES	339.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028338	AT&T	1,812.14CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028339	BAKER & TAYLOR, INC	1,002.61CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028340	VOID CHECK	0.00	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028341	BFI, INC (LANDFILL)	113.05CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028342	BONNIE RICHARD	50.00CR	POSTED	A	5/31/2009
1-00-101-00	4/03/2009	CHECK	028343	BRAD BAILEY	66.55CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028344	BRANCE-KRACHY CO., INC	99.94CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028345	BUMPER TO BUMPER	1.78CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028346	C. JOHNNIE-ON-THE-SPOT, INC.	110.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028347	CARQUEST AUTO PARTS	764.57CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028348	VOID CHECK	0.00	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028349	CHEMTEX ENVIRONMENTAL	2,225.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028350	CINTAS CORPORATION	735.93CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028351	VOID CHECK	0.00	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028352	VOID CHECK	0.00	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028353	CITY OF PORT ARTHUR	42,029.80CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028354	COBURN SUPPLY CO., INC	619.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028355	CUSTOM PRODUCTS CORP	7,009.30CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028356	D. E. SOSA	73.19CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028357	DAIRY QUEEN	78.51CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028358	DELTA INDUSTRIAL SERVICE AND S	71.35CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028359	DEMCO, INC	59.24CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028360	DERRICK OIL & SUPPLY INC	55.26CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028361	DRAGO SUPPLY COMPANY INC	1,841.50CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028362	DXI INDUSTRIES INC	6,761.25CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028363	E & D CONTRACTORS LLC	1,000.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028364	ELOISE MCCCLUSKEY DBA	87.70CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028365	ENTERGY	28,486.22CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028366	ETFFMA	150.00CR	POSTED	A	5/31/2009
1-00-101-00	4/03/2009	CHECK	028367	FAIL'S GARAGE	14.50CR	POSTED	A	4/30/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	4/03/2009	CHECK	028368	FASTENAL IND & CONSTR SUP	105.66CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028369	FEDERAL EXPRESS	92.17CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028370	FIRST CALL STORE #035 (HI-LO A	16.47CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028371	FIRST FRIDAY ACCOUNT	600.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028372	FRED MILLER STORE	217.10CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028373	GALE	173.33CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028374	GERTRUDE GLOVER	36.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028375	GLENN BROWN MASTER PLUMBER	125.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028376	GROVES PLUMBING	3,600.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028377	HINDS QUALITY FENCES, INC	171.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028378	JANPAK	304.50CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028379	JUDY KIBODEAUX	600.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028380	JUSTIN'S STUMP GRINDING	1,800.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028381	KAY ELECTRONICS, INC	55.50CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028382	KNIFE RIVER CORP (FORMERLY QU	4,595.03CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028383	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028384	LYNCH CONCRETE SERVICE	3,775.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028385	LYNN PHAM & ROSS, LLP	665.60CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028386	MASTER CARD GOLD	691.96CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028387	MIDWEST TAPE	38.99CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028388	MONTET'S OCCUPATIONAL	52.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028389	MUSTANG TRACTOR	43.45CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028390	NCL OF WISCONSIN, INC	882.38CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028391	NOACK LOCKSMITH & SUPPLY, INC.	16.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028392	OFFICE DEPOT	249.55CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028393	ORKIN PEST CONTROL	58.42CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028394	PHILPOTT MOTORS	26.30CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028395	ROTONICS MANUFACTURING INC.	1,467.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028396	SIGNS & BLANKS	1,280.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028397	STAR GRAPHICS SHARP (INC)	39.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028398	STATE COMPTROLLER CIVIL FEES-B	18.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028399	SUNBELT RENTALS	1,471.07CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028400	TEEX-EUPWTI	470.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028401	THERCHEM CORP.	1,671.90CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028402	TIME WARNER COMMUNICATION	351.38CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028403	TRI-CON INC	1,379.35CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028404	TWUA S.E. REGION	180.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028405	UPBEAT INCORPORATED	2,155.72CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028406	WALMART COMMUNITY	282.98CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028407	WATERS CONSULTING	240.00CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028408	WESTEND HARDWARE	49.89CR	POSTED	A	4/30/2009
1-00-101-00	4/03/2009	CHECK	028409	ZEE MEDICAL, INC.	61.45CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028410	A FLAMIN B FIRE & SECURITY	62.50CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028411	ALAMO GLASS P.A., INC.	457.60CR	POSTED	A	4/30/2009

COMPANY: 99 - POOL CASH FUND  
ACCOUNT: 1-00-101-00 POOL CASH  
TYPE: CHECK  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
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:	-----							
1-00-101-00	4/08/2009	CHECK	028412	AMERICAN PERSONNEL & TEMPS	1,311.00CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028413	AT&T LONG DISTANCE	173.81CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028414	BAKER & TAYLOR, INC	902.70CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028415	VOID CHECK	0.00	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028416	BOURG'S SERVICES	2,700.00CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028417	CARQUEST AUTO PARTS	2.97CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028418	CDW GOVERNMENT, INC.	3,408.35CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028419	CHINA INN	22.50CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028420	CLINT'S FENCING	12,411.84CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028421	DELTA INDUSTRIAL SERVICE AND S	42.95CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028422	DEMCO, INC	624.91CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028423	DRAGO'S COPY & PRINT CENTER	1.50CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028424	ELIZABETH SAEGERT	250.48CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028425	FAIL'S GARAGE	14.50CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028426	FORT BEND SERVICES INC	2,426.00CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028427	FRED MILLER STORE	15.96CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028428	GALE	23.97CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028429	GLENN BROWN MASTER PLUMBER	650.00CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028430	GT DISTRIBUTORS, INC.	132.90CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028431	HACH COMPANY	1,096.88CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028432	HI-TECH ELECTRICAL & MAINTENAN	550.83CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028433	IRA CARTER	100.00CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028434	JEFFREY WILMORE	105.52CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028435	KAY ELECTRONICS, INC	55.00CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028436	KNIFE RIVER CORP (FORMERLY QU	3,080.60CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028437	LONE STAR UNIFORMS, INC.	342.60CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028438	LOWER NECHES VALLEY	10,080.00CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028439	LUCIA MURILLO	57.50CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028440	MARTIN ASPHALT COMPANY	4,172.35CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028441	MIDWEST TAPE	84.98CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028442	MIKE HINSON	390.00CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028443	MONTET'S OCCUPATIONAL	156.00CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028444	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	5/31/2009
1-00-101-00	4/08/2009	CHECK	028445	NECHES FEDERAL CREDIT UNION	29.50CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028446	NECHES FEDERAL CR UNION	1,000.00CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028447	OFFICE DEPOT	405.90CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028448	PATRIOT DIAMOND, INC	2,000.00CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028449	POMPANO CLUB	151.61CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028450	SMART'S TRUCK & TRAILER EQUIPM	3.83CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028451	SOUTHEAST TEXAS BUILDING	850.00CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028452	STAMP PAD	55.80CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028453	STAR GRAPHICS SHARP (INC)	23.73CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028454	STONEBURNER VERRET	2,752.50CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028455	TEXAS COFFEE COMPANY	159.14CR	POSTED	A	4/30/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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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1-00-101-00	4/08/2009	CHECK	028457	THREADS	450.00CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028458	TYLER TEC HNOLOGIES	425.00CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028459	UNITED RENTALS TRENCH	95.00CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028460	UNITED STATES POST MASTER	180.00CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028461	VERIZON WIRELESS	705.52CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028462	WALMART COMMUNITY	289.11CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028463	WESTEND HARDWARE	29.56CR	POSTED	A	4/30/2009
1-00-101-00	4/08/2009	CHECK	028464	WILLIAMS FLORIST & GIFTS, INC	575.00CR	POSTED	A	4/30/2009
1-00-101-00	4/02/2009	CHECK	028465	REFUND: FINCH, RONNIE D.	13.43CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028466	REFUND: THOMPSON, RICKY	28.33CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028467	REFUND: TITUS, JEAN E	52.58CR	POSTED	U	5/31/2009
1-00-101-00	4/02/2009	CHECK	028468	REFUND: RODRIQUEZ, JOE	33.16CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028469	REFUND: LAFERTY, JAMES	58.97CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028470	REFUND: LUMMUS, PATSY	66.39CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028471	REFUND: JESSOP, LUANN S	24.97CR	POSTED	U	5/31/2009
1-00-101-00	4/02/2009	CHECK	028472	REFUND: SIMPSON, DANIEL G	72.13CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028473	REFUND: PASSMORE, JESS AVOIDED	92.14CR	OUTSTND	U	0/00/0000
1-00-101-00	4/02/2009	CHECK	028474	REFUND: DRODDY, RAEGAN V	85.98CR	POSTED	U	5/31/2009
1-00-101-00	4/02/2009	CHECK	028475	REFUND: FONTENOT, KELLI	73.71CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028476	REFUND: ULCAK, SAMUEL	65.13CR	POSTED	U	5/31/2009
1-00-101-00	4/02/2009	CHECK	028477	REFUND: PARRISH, ZACHARY D	100.00CR	POSTED	U	7/31/2009
1-00-101-00	4/02/2009	CHECK	028478	REFUND: VIATOR, CHASITY N	66.39CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028479	REFUND: FAULKENBERRY, DOROTHY	58.01CR	POSTED	U	6/30/2009
1-00-101-00	4/02/2009	CHECK	028480	REFUND: 4 CROWN PROPERTIES	70.10CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028481	REFUND: ROMBS, DANIEL R	10.14CR	POSTED	U	8/31/2009
1-00-101-00	4/02/2009	CHECK	028482	REFUND: SUPER STOP #2	176.07CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028483	REFUND: BYRD, KRISTIN A	78.80CR	POSTED	U	5/31/2009
1-00-101-00	4/02/2009	CHECK	028484	REFUND: SUPER STORE #3	15.42CR	POSTED	U	6/30/2009
1-00-101-00	4/02/2009	CHECK	028485	REFUND: NGUYEN, SALLY B	49.32CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028486	REFUND: MORRIS, SHELBY R	52.15CR	POSTED	U	5/31/2009
1-00-101-00	4/02/2009	CHECK	028487	REFUND: GRAMSTAD, KATHY H	55.11CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028488	REFUND: VUONG, KY	24.67CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028489	REFUND: QUEVEDO, GILBERTO	12.75CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028490	REFUND: FRIELING, LINDEY	88.79CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028491	REFUND: HARMS, JULIE A	39.45CR	OUTSTND	U	0/00/0000
1-00-101-00	4/02/2009	CHECK	028492	REFUND: DOBBS, TODD L	77.08CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028493	REFUND: SAWYER, BERT C III	51.98CR	POSTED	U	8/31/2009
1-00-101-00	4/02/2009	CHECK	028494	REFUND: GARZA, ALENA R	58.33CR	POSTED	U	5/31/2009
1-00-101-00	4/02/2009	CHECK	028495	REFUND: PHARES, BANKER	89.85CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028496	REFUND: ROCCAFORTE, DAVID P	66.81CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028497	REFUND: SMITH, LILLIE M VOIDED	70.11CR	POSTED	U	11/30/2009
1-00-101-00	4/02/2009	CHECK	028498	REFUND: GARCIA, ISIDRO T	39.54CR	POSTED	U	5/31/2009
1-00-101-00	4/02/2009	CHECK	028499	REFUND: HARRINGTON, RICHARD D	5.81CR	POSTED	U	5/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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

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1-00-101-00	4/02/2009	CHECK	028501	REFUND: DAVIS, CAROL S	5.33CR	POSTED	U	5/31/2009
1-00-101-00	4/02/2009	CHECK	028502	REFUND: WOHNER, TERRI L	10.06CR	POSTED	U	5/31/2009
1-00-101-00	4/02/2009	CHECK	028503	REFUND: ARRINGTON, RONALD D	81.24CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028504	REFUND: SEDTAL, LISA MARIE	73.74CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028505	REFUND: LANDRY, ROSS K	15.46CR	OUTSTND	U	0/00/0000
1-00-101-00	4/02/2009	CHECK	028506	REFUND: SPORT, AMBER M	62.65CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028507	REFUND: DIXSON, RICHARD	31.18CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028508	REFUND: MCNEAL, NEELY K	82.02CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028509	REFUND: DECUIR, EULA H	83.40CR	POSTED	U	4/30/2009
1-00-101-00	4/02/2009	CHECK	028510	REFUND: MCNICOL, JOHN L	73.06CR	POSTED	U	5/31/2009
1-00-101-00	4/17/2009	CHECK	028511	A & J ENGINE SERVICE INC	29.00CR	POSTED	A	5/31/2009
1-00-101-00	4/17/2009	CHECK	028512	A & S MUSIC CO.	325.99CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028513	ABLE TIRE DISPOSAL, LP	395.00CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028514	ACT PIPE & SUPPLY	1,061.90CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028515	ALFA LAVAL CORP	1,935.08CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028516	ALLIED WASTE SERVICES #862 (I	7,090.51CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028517	AMERICAN PERSONNEL & TEMPS	1,380.00CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028518	AT&T (FORMERLY SBC)	351.40CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028519	BAKER & TAYLOR ENTERTAINMENT	128.89CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028520	BAKER & TAYLOR, INC	249.41CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028521	BRUCE'S MARKET BASKET	413.70CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028522	BRUNO MANCILLA, JR.	636.00CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028523	BRYAN HAYNES	32.00CR	POSTED	A	5/31/2009
1-00-101-00	4/17/2009	CHECK	028524	BUSINESS INC, CO.	511.55CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028525	C. JOHNNIE-ON-THE-SPOT, INC.	110.00CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028526	CDW GOVERNMENT, INC.	579.00CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028527	CHINA INN	42.07CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028528	CINTAS CORPORATION	255.69CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028529	CLINT'S FENCING	2,209.65CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028530	COASTAL WELDING SUPPLY	69.20CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028531	CODY SALTZMAN	50.00CR	POSTED	A	5/31/2009
1-00-101-00	4/17/2009	CHECK	028532	D P S GENERAL SERVICES BUREAU	80.00CR	POSTED	A	5/31/2009
1-00-101-00	4/17/2009	CHECK	028533	DE LAGE LANDEN FINANCIAL	106.96CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028534	DELTA INDUSTRIAL SERVICE AND S	31.65CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028535	DRAGO'S COPY & PRINT CENTER	4.11CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028536	EMERGENCY VEHICLE EQUIP	220.43CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028537	ENTERGY	138.76CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028538	FASTENAL IND & CONSTR SUP	13.76CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028539	FEDERAL EXPRESS	120.92CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028540	FIRST FRIDAY ACCOUNT	600.00CR	POSTED	A	5/31/2009
1-00-101-00	4/17/2009	CHECK	028541	FT. DEARBORN LIFE	2,375.73CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028542	FUELMAN OF LAFAYETTE	16,151.10CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028543	GENE KESSEL	70.00CR	POSTED	A	5/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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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1-00-101-00	4/17/2009	CHECK	028544	GLENN BROWN MASTER PLUMBER	775.00CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028545	GROVES AUTO BODY, INC.	6,855.24CR	POSTED	A	5/31/2009
1-00-101-00	4/17/2009	CHECK	028546	GT DISTRIBUTORS, INC.	118.90CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028547	HACH COMPANY	261.55CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028548	HERNANDEZ OFFICE	525.76CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028549	HERTZ EQUIPMENT RENTAL	7.22CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028550	JAMES BROUSSARD	24.50CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028551	JOHN LYONS	136.00CR	POSTED	A	6/30/2009
1-00-101-00	4/17/2009	CHECK	028552	JOSHUA GANEY	50.00CR	POSTED	A	6/30/2009
1-00-101-00	4/17/2009	CHECK	028553	KNIFE RIVER CORP (FORMERLY QU	5,725.92CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028554	LARRY'S CAR WASH	250.00CR	POSTED	A	5/31/2009
1-00-101-00	4/17/2009	CHECK	028555	MASTERCOPY PRINTING, INC.	160.00CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028556	MIDWEST TAPE	59.98CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028557	MIKE ARNOLD	210.08CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028558	MOTION INDUSTRIES	145.21CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028559	MUSTANG TRACTOR	73.51CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028560	OFFICE DEPOT	292.87CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028561	PARKER SERVICE COMPANY	9,100.00CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028562	RUCKER BLDG SUPPLY, INC	122.10CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028563	RURAL PIPE & SUPPLY, INC.	3,632.40CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028564	SHERWIN-WILLIAMS	125.58CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028565	STANLEY G NEWSOME	97.50CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028566	TEXAS DEPT OF CRIMINAL JVOIDED	500.00CR	VOIDED	A	4/21/2009
1-00-101-00	4/17/2009	CHECK	028567	TEXAS GAS SERVICE	1,640.69CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028568	TEXAS MUNICIPAL LEAGUE	1,285.96CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028569	TEXAS WATER UTILITY ASSOC	560.00CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028570	TEXAS WORKFORCE	2,573.96CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028571	THE LIBRARY STORE, INC.	214.38CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028572	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028573	TNT READY MIX	450.00CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028574	TWUA S.E. REGION	1,210.00CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028575	TYLER TEC HNOLOGIES	8,063.00CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028576	USACI / JENISSA LILLARD	600.00CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028577	WALMART COMMUNITY	234.21CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028578	WESTEND HARDWARE	9.16CR	POSTED	A	4/30/2009
1-00-101-00	4/17/2009	CHECK	028579	WHITEHEAD BROTHERS PAINTING IN	65,350.00CR	POSTED	A	4/30/2009
1-00-101-00	4/22/2009	CHECK	028580	LOWER NECHES VALLEY	9,080.82CR	POSTED	A	4/30/2009
1-00-101-00	4/22/2009	CHECK	028581	MASTERCOPY PRINTING, INC.	2,196.44CR	POSTED	A	4/30/2009
1-00-101-00	4/22/2009	CHECK	028582	PHILPOTT MOTORS	262.93CR	POSTED	A	4/30/2009
1-00-101-00	4/22/2009	CHECK	028583	STEVE SANBORN	140.00CR	POSTED	A	4/30/2009
1-00-101-00	4/22/2009	CHECK	028584	CLINT'S FENCING	8,850.00CR	POSTED	A	4/30/2009
1-00-101-00	4/22/2009	CHECK	028585	RICHARD P LEBLANC UNIT	500.00CR	POSTED	A	5/31/2009
1-00-101-00	4/22/2009	CHECK	028586	PETE KONIDIS	198.90CR	POSTED	A	4/30/2009
1-00-101-00	4/22/2009	CHECK	028587	WAUKESHA-PEARCE	1,448.75CR	POSTED	A	4/30/2009

COMPANY: 99 - POOL CASH FUND  
ACCOUNT: 1-00-101-00 POOL CASH  
TYPE: CHECK  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
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AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/22/2009	CHECK	028588	ALLEN ACORD	422.39CR	POSTED	A	4/30/2009
1-00-101-00	4/22/2009	CHECK	028589	A & S MUSIC CO.	3,062.65CR	POSTED	A	4/30/2009
1-00-101-00	4/22/2009	CHECK	028590	ROBERT PHILLIPS	111.00CR	POSTED	A	4/30/2009
1-00-101-00	4/22/2009	CHECK	028591	BFI, INC (LANDFILL)	178.50CR	POSTED	A	4/30/2009
1-00-101-00	4/22/2009	CHECK	028592	ENTERGY	3,871.50CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028593	AMERICAN PERSONNEL & TEMPS	1,104.00CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028594	APAC, INC. - TROTTI & THOMSON	3,793.97CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028595	AQUATIC SERVICES	3,500.00CR	POSTED	A	5/31/2009
1-00-101-00	4/24/2009	CHECK	028596	AT&T (FORMERLY SBC)	42.50CR	POSTED	A	5/31/2009
1-00-101-00	4/24/2009	CHECK	028597	ATSCO	50.68CR	POSTED	A	5/31/2009
1-00-101-00	4/24/2009	CHECK	028598	CARQUEST AUTO PARTS	327.70CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028599	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	5/31/2009
1-00-101-00	4/24/2009	CHECK	028600	CINTAS CORPORATION	510.24CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028601	VOID CHECK	0.00	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028602	DELTA INDUSTRIAL SERVICE AND S	24.15CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028603	DERRICK OIL & SUPPLY INC	676.50CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028604	DISTRIBUTION INT - PORT ARTHUR	585.85CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028605	DRAGO SUPPLY COMPANY INC	6.41CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028606	ENTERGY	341.84CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028607	FAIL'S GARAGE	29.00CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028608	FEDERAL EXPRESS	44.70CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028609	FIRST CALL STORE #035 (HI-LO A	236.44CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028610	FRANCOTYP-POSTALIA, INC.	7.75CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028611	KNIFE RIVER CORP (FORMERLY QU	2,309.87CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028612	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028613	MONTET'S OCCUPATIONAL	52.00CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028614	NICHOLS OF TEXAS, INC.	1,580.12CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028615	QUIZNOS SUB	500.00CR	POSTED	A	5/31/2009
1-00-101-00	4/24/2009	CHECK	028616	RALPH'S	17.13CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028617	ROSE CITY SAND	138.00CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028618	RSC EQUIPMENT RENTAL	1,924.68CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028619	RUCKER BLDG SUPPLY, INC	7.59CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028620	SABINE RIVER AUTH OF TX	562.35CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028621	SHERWIN-WILLIAMS	7.17CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028622	SIGNATURE SCIENCE LLC	1,237.50CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028623	SMART'S TRUCK & TRAILER EQUIPM	749.07CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028624	SOUTHERN TIRE MART, LLC	1,770.00CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028625	TEXAS COFFEE COMPANY	80.22CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028626	TEXAS MUNICIPAL LEAGUE	3,489.00CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028627	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028628	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028629	WASTE & WATER RESOURCES	34,350.00CR	POSTED	A	5/31/2009
1-00-101-00	4/24/2009	CHECK	028630	WESTEND HARDWARE	22.90CR	POSTED	A	4/30/2009
1-00-101-00	4/24/2009	CHECK	028631	WHITE BLUE PRINT CO	31.35CR	POSTED	A	5/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/05/2009	CHECK	028632	BLACK & BLACK	3,000.00CR	POSTED	A	5/31/2009
1-00-101-00	5/05/2009	CHECK	028633	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	5/31/2009
1-00-101-00	5/05/2009	CHECK	028634	CITY OF NEDERLAND	19,899.83CR	POSTED	A	5/31/2009
1-00-101-00	5/05/2009	CHECK	028635	CMRS-FP	1,800.00CR	POSTED	A	5/31/2009
1-00-101-00	5/05/2009	CHECK	028636	GROVES SENIOR CITIZENS	1,800.00CR	POSTED	A	5/31/2009
1-00-101-00	5/05/2009	CHECK	028637	JESSE BRANICK	700.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028638	AARAN WILLIAMS	60.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028639	ACT PIPE & SUPPLY	2,641.78CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028640	AIR SOLUTIONS, INC.	133.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028641	ALL-PHASE ELECTRIC SUPPLY	39.71CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028642	AMERICAN PERSONNEL & TEMPS	2,725.50CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028643	APAC, INC. - TROTTI & THOMSON	1,638.68CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028644	AT&T	1,825.76CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028645	AT&T LONG DISTANCE	178.79CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028646	AUSTIN'S WELDING	282.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028647	BAKER & TAYLOR ENTERTAINMENT	63.70CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028648	BAKER & TAYLOR, INC	431.71CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028649	BDR	3,180.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028650	BFI, INC (LANDFILL)	207.30CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028651	BRIAN BAILEY	400.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028652	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028653	CARQUEST AUTO PARTS	730.04CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028654	CASHIER	329.88CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028655	CHARLES W HARTJE	1,150.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028656	CHEMTEX ENVIRONMENTAL	2,550.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028657	CHICKEN DOG PRODUCTIONS	300.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028658	CHIEF SUPPLY	69.92CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028659	CINTAS CORPORATION	223.25CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028660	CITY OF PORT ARTHUR	10.95CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028661	CLASSIC FORMS AND PRODUCTS, IN	164.92CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028662	COASTAL WELDING SUPPLY	104.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028663	COBURN SUPPLY CO., INC	38.95CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028664	CODE BLUE POLICE SUPPLY	1,758.49CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028665	CUSTOM PRODUCTS CORP	1,492.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028666	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028667	DELL MARKETING LP.	4,247.21CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028668	DEPT OF PUBLIC SAFETY	1.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028669	DERRICK OIL & SUPPLY INC	565.81CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028670	DISCRETE WIRELESS, INC.	2,366.10CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028671	DOGUET"S	150.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028672	DRAGO SUPPLY COMPANY INC	58.35CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028673	DXI INDUSTRIES INC	3,275.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028674	E & D CONTRACTORS LLC	16,563.15CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028675	EMERGENCY VEHICLE EQUIP	806.93CR	POSTED	A	5/31/2009



COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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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1-00-101-00	5/08/2009	CHECK	028676	ENTERGY	28,608.24CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028677	FAIL'S GARAGE	14.50CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028678	FASTENAL IND & CONSTR SUP	44.37CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028679	FIRE FIGHTERS' PENSION COMMISS	1,608.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028680	FIRST CALL STORE #035 (HI-LO A	300.34CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028681	FORT BEND SERVICES INC	2,426.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028682	FRED MILLER STORE	165.55CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028683	FT. DEARBORN LIFE	2,445.15CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028684	GALE	99.05CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028685	GALL'S INC	55.45CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028686	GOLD CREST ELECTRIC CO., INC.	948.14CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028687	GROVES PAID FIRE DEPARTME	64.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028688	HACH COMPANY	250.34CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028689	HERNANDEZ OFFICE	656.23CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028690	HERVIS LEVINE JR	140.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028691	HI-WAY EQUIPMENT CO	5,630.66CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028692	HOWARD'S AUTO SUPPLY	19.90CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028693	INK IMPRESSIONS	860.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028694	JANPAK	98.94CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028695	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028696	JUANITA ALLEN	641.22CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028697	KAY ELECTRONICS, INC	705.50CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028698	KEVIN BLAIR	500.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028699	KILLIAN PLUMBIING COMPANY	125.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028700	KNIFE RIVER CORP (FORMERLY QU	5,900.75CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028701	KNIGHTS OF COLUMBUS	2,000.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028702	LEXISNEXIS	30.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028703	LONE STAR UNIFORMS, INC.	423.65CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028704	LOWER NECHES VALLEY	10,080.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028705	LYNCH CONCRETE SERVICE	7,445.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028706	LYNN PHAM & ROSS, LLP	105.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028707	MAGIC WASH & LUBE	16.99CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028708	MASTER CARD GOLD	1,523.04CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028709	MASTERCOPY PRINTING, INC.	63.31CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028710	MONTET'S OCCUPATIONAL	164.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028711	MOTOROLA	6,324.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028712	MOWERS, TRACTORS, INC.	300.53CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028713	NEXTEL PARTNERS INC	159.08CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028714	NOACK LOCKSMITH & SUPPLY, INC.	570.12CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028715	NOTARY PUBLIC	105.75CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028716	OFFICE DEPOT	746.04CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028717	PHILPOTT MOTORS	559.37CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028718	POMPANO CLUB	265.40CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028719	PORT ARTHUR NEWS	140.32CR	POSTED	A	5/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

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 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:	-----							
1-00-101-00	5/08/2009	CHECK	028720	PUBLIC AGENCY TRAINING COUNCIL	590.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028721	RECORDER CHARTS AND PENS CO	365.40CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028722	RICKY SMITH	50.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028723	RLS SERVICES, INC.	136.45CR	POSTED	A	6/30/2009
1-00-101-00	5/08/2009	CHECK	028724	ROSE CITY SAND	276.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028725	ROTONICS MANUFACTURING INC.	3,467.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028726	SAMPSON STEEL CORP.	782.56CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028727	SETZER HARDWARE	2.46CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028728	SOUTHEAST TEXAS BUILDING	850.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028729	STANLEY G NEWSOME	50.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028730	STAR GRAPHICS SHARP (INC)	39.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028731	SWPS.COM - SOUTHWEST PUBLIC SA	275.13CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028732	TECHCORR USA MANAGEMENT, LLC	43.50CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028733	TEXAS COFFEE COMPANY	80.22CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028734	TEXAS MUNICIPAL LEAGUE	39.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028735	TIME WARNER COMMUNICATION	351.38CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028736	TYLER TEC HNOLOGIES	425.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028737	UNIQUE CAR AUDIO	439.63CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028738	VULCAN CONSTRUCTION MATERIALS,	57,041.82CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028739	WALMART COMMUNITY	332.04CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028740	WESTEND HARDWARE	45.17CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028741	WILLIAM JOB	111.00CR	POSTED	A	5/31/2009
1-00-101-00	5/08/2009	CHECK	028742	WINNIE GARCIA	50.00CR	POSTED	A	5/31/2009
1-00-101-00	5/18/2009	CHECK	028743	KEVIN WHITE	756.94CR	POSTED	A	5/31/2009
1-00-101-00	5/18/2009	CHECK	028744	TOOL TECH MACHINING & SHEET ME	45,000.00CR	POSTED	A	5/31/2009
1-00-101-00	5/19/2009	CHECK	028745	REFUND: BROCK SERVICES, LTD. R	62.58CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028746	REFUND: DOMASCHK, BOBBIE	70.89CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028747	REFUND: ROOT, RICKY R	43.65CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028748	REFUND: CADY, RUVIAN W	67.44CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028749	REFUND: FAULKNER, KIMBERLY	34.24CR	POSTED	U	6/30/2009
1-00-101-00	5/19/2009	CHECK	028750	REFUND: DAVIS, DAN D	47.56CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028751	REFUND: HILL, LATOSHA L	76.40CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028752	REFUND: GORDON, DONAVON	35.82CR	POSTED	U	6/30/2009
1-00-101-00	5/19/2009	CHECK	028753	REFUND: DESMOND, SAMMY E	82.90CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028754	REFUND: MYERS, WENDY L	49.52CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028755	REFUND: TERAN, VICKIE D	82.84CR	POSTED	U	6/30/2009
1-00-101-00	5/19/2009	CHECK	028756	REFUND: VANMATRE, TIMOTHY A	59.77CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028757	REFUND: BONHAM, CANDY M	89.82CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028758	REFUND: SQUIERS, WINTER N	33.08CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028759	REFUND: MADDEN, TINA Y	0.67CR	OUTSTND	U	0/00/0000
1-00-101-00	5/19/2009	CHECK	028760	REFUND: MARTINEZ, MONICA H	37.71CR	POSTED	U	6/30/2009
1-00-101-00	5/19/2009	CHECK	028761	REFUND: HARMON, RUTH	68.56CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028762	REFUND: KENT, CRYSTAL M	53.32CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028763	REFUND: BRITNEL, LINDA G	51.30CR	POSTED	U	6/30/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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CHECK:	-----							
1-00-101-00	5/19/2009	CHECK	028764	REFUND: PARKER, DONIELLE M	16.86CR	POSTED	U	6/30/2009
1-00-101-00	5/19/2009	CHECK	028765	REFUND: MARTINEZ, ALBERT	59.46CR	OUTSTND	U	0/00/0000
1-00-101-00	5/19/2009	CHECK	028766	REFUND: YOUR HOUSING SOLUTIONS	65.13CR	POSTED	U	6/30/2009
1-00-101-00	5/19/2009	CHECK	028767	REFUND: ELLIS, COURTNEY A	52.02CR	POSTED	U	6/30/2009
1-00-101-00	5/19/2009	CHECK	028768	REFUND: FIGUEROA, JUAN	75.02CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028769	REFUND: BEARD, MARK	57.44CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028770	REFUND: MALVEAUX, DIETRICH D	49.54CR	POSTED	U	6/30/2009
1-00-101-00	5/19/2009	CHECK	028771	REFUND: TROVE, DALE O	59.81CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028772	REFUND: PERRY, ERIC W	8.11CR	POSTED	U	8/31/2009
1-00-101-00	5/19/2009	CHECK	028773	REFUND: SHOBE, STEVE R.	37.14CR	POSTED	U	6/30/2009
1-00-101-00	5/19/2009	CHECK	028774	REFUND: SHOBE, STEVE R.	90.16CR	POSTED	U	6/30/2009
1-00-101-00	5/19/2009	CHECK	028775	REFUND: SANDERS, EUGENE	6.66CR	OUTSTND	U	0/00/0000
1-00-101-00	5/19/2009	CHECK	028776	REFUND: RONSONETTE, RUDOLPH	6.27CR	POSTED	U	6/30/2009
1-00-101-00	5/19/2009	CHECK	028777	REFUND: ANDERSON, MEREDITH	33.86CR	POSTED	U	6/30/2009
1-00-101-00	5/19/2009	CHECK	028778	REFUND: HAYNES, STONE	68.39CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028779	REFUND: ARROYO, ENRIQUE R	81.86CR	POSTED	U	6/30/2009
1-00-101-00	5/19/2009	CHECK	028780	REFUND: LIEBY, ANN L	81.08CR	POSTED	U	6/30/2009
1-00-101-00	5/19/2009	CHECK	028781	REFUND: RATCLIFF, CARL S.	77.26CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028782	REFUND: MILLER, CHARLES L	71.73CR	POSTED	U	6/30/2009
1-00-101-00	5/19/2009	CHECK	028783	REFUND: VICKERY, JOY-LYN L	58.93CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028784	REFUND: MORGAN, CHARLES	85.98CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028785	REFUND: RICHARD, OLIVIA G	72.45CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028786	REFUND: AMERICAN REAL ESTATE	61.53CR	POSTED	U	5/31/2009
1-00-101-00	5/19/2009	CHECK	028787	REFUND: FABACHER, BELINDA F	10.08CR	POSTED	U	5/31/2009
1-00-101-00	5/20/2009	CHECK	028788	ACT PIPE & SUPPLY	421.37CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028789	AIR RITE SERVICES	73.50CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028790	AIRGAS SPECIALTY PRODUCTS INC.	600.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028791	ALL-PHASE ELECTRIC SUPPLY	29.79CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028792	AMERICAN PERSONNEL & TEMPS	2,673.75CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028793	ANGIE DOISE	50.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028794	ANITA LEBLANC	100.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028795	APAC, INC. - TROTTI & THOMSON	2,128.25CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028796	AT&T (FORMERLY SBC)	392.63CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028797	BAKER & TAYLOR ENTERTAINMENT	21.72CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028798	BAKER & TAYLOR, INC	555.77CR	POSTED	A	6/30/2009
1-00-101-00	5/20/2009	CHECK	028799	VOID CHECK	0.00	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028800	BLACK & BLACK	3,000.00CR	POSTED	A	6/30/2009
1-00-101-00	5/20/2009	CHECK	028801	BRUCE'S MARKET BASKET	19.90CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028802	C. JOHNNIE-ON-THE-SPOT, INC.	110.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028803	CAROL BROUSSARD	50.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028804	CARQUEST AUTO PARTS	204.72CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028805	CDW GOVERNMENT, INC.	17,685.05CR	POSTED	A	6/30/2009
1-00-101-00	5/20/2009	CHECK	028806	CINTAS CORPORATION	551.08CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028807	VOID CHECK	0.00	POSTED	A	5/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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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1-00-101-00	5/20/2009	CHECK	028808	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2009
1-00-101-00	5/20/2009	CHECK	028809	CITY OF NEDERLAND	19,899.83CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028810	CITY OF PORT ARTHUR	40,380.60CR	POSTED	A	6/30/2009
1-00-101-00	5/20/2009	CHECK	028811	CONN'S	37.12CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028812	DEBORAH A. HARPER	39.98CR	POSTED	A	6/30/2009
1-00-101-00	5/20/2009	CHECK	028813	DELTA INDUSTRIAL SERVICE AND S	116.75CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028814	DERRICK OIL & SUPPLY INC	114.18CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028815	DISTRIBUTION INT - PORT ARTHUR	120.04CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028816	DXI INDUSTRIES INC	3,275.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028817	E & D CONTRACTORS LLC	4,900.32CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028818	ELOISE MCCLUSKEY DBA	181.26CR	POSTED	A	6/30/2009
1-00-101-00	5/20/2009	CHECK	028819	ENTERGY	4,082.77CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028820	FAIL'S GARAGE	14.50CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028821	FASTENAL IND & CONSTR SUP	661.27CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028822	FEDERAL EXPRESS	185.80CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028823	FIRST CALL STORE #035 (HI-LO A	90.73CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028824	FIRST FRIDAY ACCOUNT	600.00CR	POSTED	A	6/30/2009
1-00-101-00	5/20/2009	CHECK	028825	FORT BEND SERVICES INC	2,426.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028826	FRED MILLER STORE	170.91CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028827	FUELMAN OF LAFAYETTE	13,983.33CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028828	GALE	74.29CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028829	GLENN BROWN MASTER PLUMBER	50.00CR	POSTED	A	6/30/2009
1-00-101-00	5/20/2009	CHECK	028830	GOLD CREST ELECTRIC CO., INC.	7,021.46CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028831	GROVES CHAMBER	13,333.32CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028832	GROVES PAID FIRE DEPARTME	64.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028833	GROVES SENIOR CITIZENS	1,800.00CR	POSTED	A	6/30/2009
1-00-101-00	5/20/2009	CHECK	028834	HD SUPPLY WATERWORKS, LTD.	271.32CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028835	HERNANDEZ OFFICE	959.70CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028836	HI-WAY EQUIPMENT CO	4,373.66CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028837	J. W.'S GRILL	7.57CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028838	JANAYE GIBSON	50.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028839	JANPAK	292.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028840	JEFF DIETRICH	94.05CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028841	JESSE BRANICK	700.00CR	POSTED	A	6/30/2009
1-00-101-00	5/20/2009	CHECK	028842	KEY EQUIPMENT FINANCE	1,326.44CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028843	KNIFE RIVER CORP (FORMERLY QU	3,554.84CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028844	LOWE'S HOME CENTERS INC	87.91CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028845	VOID CHECK	0.00	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028846	MAGIC WASH & LUBE	15.99CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028847	MCFERRIN INSURANCE AGENCY, INC	2,675.21CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028848	MICHAEL R SALAZAR	300.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028849	MID COUNTY PLUMBING	115.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028850	MIDWEST TAPE	152.96CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028851	MIKE SIMON	999.29CR	POSTED	A	5/31/2009

COMPANY: 99 - POOL CASH FUND  
ACCOUNT: 1-00-101-00 POOL CASH  
TYPE: CHECK  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
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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1-00-101-00	5/20/2009	CHECK	028852	MONTET'S OCCUPATIONAL	90.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028853	NEXTEL PARTNERS INC	167.43CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028854	OFFICE DEPOT	66.98CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028855	PRIME CONTROLS, LP	1,162.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028856	RLS SERVICES, INC.	477.38CR	POSTED	A	6/30/2009
1-00-101-00	5/20/2009	CHECK	028857	ROSE CITY SAND	414.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028858	ROTARY CLUB OF GROVES,TX	118.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028859	RURAL PIPE & SUPPLY, INC.	2,959.90CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028860	SCHAUMBURG & POLK, INC.	19,652.31CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028861	SNAP ON TOOLS	8,250.00CR	POSTED	A	6/30/2009
1-00-101-00	5/20/2009	CHECK	028862	STAR GRAPHICS SHARP (INC)	27.97CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028863	TAN VAN TRAN	136.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028864	TECHCORR USA MANAGEMENT, LLC	79.70CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028865	TEXAS COFFEE COMPANY	80.22CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028866	TEXAS GAS SERVICE	385.86CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028867	TNT READY MIX	450.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028868	TOOL TECH MACHINING & SHEET ME	995.00CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028869	VERIZON WIRELESS	591.41CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028870	WALMART COMMUNITY	864.26CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028871	WASTE SYSTEMS EQUIPMENT, INC.	4,377.85CR	POSTED	A	6/30/2009
1-00-101-00	5/20/2009	CHECK	028872	WESTEND HARDWARE	9.54CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028873	WILLAIMS FLORISTS & GIFTS, INC	54.45CR	POSTED	A	5/31/2009
1-00-101-00	5/20/2009	CHECK	028874	DARRELL BARBOSA / PN-G CONSTR	1,750.00CR	POSTED	A	5/31/2009
1-00-101-00	5/26/2009	CHECK	028875	E & D CONTRACTORS LLC	188,520.06CR	POSTED	A	5/31/2009
1-00-101-00	5/28/2009	CHECK	028876	AGENCY 405	41.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028877	ALLIED WASTE SERVICES #862 (I	8,917.81CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028878	APAC, INC. - TROTTI & THOMSON	1,693.24CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028879	CHARLES W HARTJE	335.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028880	CHEMTEX ENVIRONMENTAL	2,070.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028881	CHIEF SUPPLY	199.98CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028882	CHILD ABUSE & FORENSIC	700.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028883	CHINA INN	82.50CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028884	CINTAS CORPORATION	235.62CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028885	CITY OF PORT ARTHUR	1,823.63CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028886	COBURN SUPPLY CO., INC	24.12CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028887	CURTICE E. WILLS, P.C.	200.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028888	CUSTOM PRODUCTS CORP	520.10CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028889	DAIRY QUEEN	16.66CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028890	DISTRIBUTION INT - PORT ARTHUR	600.76CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028891	DSHS CENTRAL LAB MC2004	2,025.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028892	EMERGENCY VEHICLE EQUIP	558.35CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028893	ENTERGY	30,137.08CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028894	EXPRESS POLICE SUPPLY	79.96CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028895	FAST FREDDY'S	15.00CR	POSTED	A	6/30/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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1-00-101-00	5/28/2009	CHECK	028897	FORT BEND SERVICES INC	2,426.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028898	FRED MILLER STORE	164.05CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028899	GALL'S INC	39.91CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028900	GCR - BEAUMONT TRUCK TIRE CENT	168.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028901	GROVES LAUNDRY BASKET	216.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028902	HERNANDEZ OFFICE	104.37CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028903	HI-WAY EQUIPMENT CO	240.38CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028904	HOLLIER CONSTRUCTION	520.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028905	JEFFERSON COUNTY CLERK	100.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028906	JERRY'S SPORT CENTER, INC	1,870.32CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028907	JOHN E. REID AND ASSOCIATES IN	790.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028908	KNIFE RIVER CORP (FORMERLY QU	9,754.48CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028909	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028910	LEXISNEXIS	80.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028911	LONE STAR UNIFORMS, INC.	292.65CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028912	LYNCH CONCRETE SERVICE	5,512.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028913	MAGIC WASH & LUBE	19.99CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028914	MASTERCOPY PRINTING, INC.	62.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028915	MODERN MARKETING	184.90CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028916	MODICA BROS TIRES	59.95CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028917	MOTION INDUSTRIES	100.07CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028918	NCL OF WISCONSIN, INC	59.86CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028919	OFFICE DEPOT	581.14CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028920	PAPERDIRECT	87.93CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028921	PARK AVENUE CLEANERS	75.62CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028922	PUBLIC SAFETY CENTER, INC.	319.63CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028923	RALPH'S	58.99CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028924	RICK PERRY, PROPRIETOR	150.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028925	ROSS RIDGE SAND COMPANY, L.P.	341.44CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028926	RTC	246.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028927	RURAL PIPE & SUPPLY, INC.	3,058.90CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028928	SHERWIN-WILLIAMS	561.45CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028929	SIGNATURE SCIENCE LLC	1,237.50CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028930	TASER INTERNATIONAL	300.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028931	TIME WARNER COMMUNICATION	360.20CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028932	TOOL TECH MACHINING & SHEET ME	45,000.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028933	TRAFFIC PARTS	623.29CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028934	TYLER TEC HNOLOGIES	425.00CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028935	WALMART COMMUNITY	362.70CR	POSTED	A	6/30/2009
1-00-101-00	5/28/2009	CHECK	028936	WESTEND HARDWARE	8.95CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028937	REFUND: DAWS, JERRY	61.05CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028938	REFUND: JOHNSON, CASSIE L	46.72CR	POSTED	U	7/31/2009
1-00-101-00	6/04/2009	CHECK	028939	REFUND: MCELROY, MARGARET E	3.02CR	POSTED	U	6/30/2009

COMPANY: 99 - POOL CASH FUND  
ACCOUNT: 1-00-101-00 POOL CASH  
TYPE: CHECK  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	6/04/2009	CHECK	028941	REFUND: TWELVE OAKS DEVELOPMEN	60.16CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028942	REFUND: PAYNE, JAMES VOIDED	49.04CR	POSTED	U	3/31/2013
1-00-101-00	6/04/2009	CHECK	028943	REFUND: ORTA, JOHNNY RAY	77.58CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028944	REFUND: LAUGHLIN, JIM	134.36CR	POSTED	U	7/31/2009
1-00-101-00	6/04/2009	CHECK	028945	REFUND: KLAR, ELMER C	74.54CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028946	REFUND: HOWARD, BRIAN J	52.83CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028947	REFUND: STEPHENS, MICKEY W	51.33CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028948	REFUND: FELLS, LOIS V	21.05CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028949	REFUND: ZEPEDA, ALVARO E	73.14CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028950	REFUND: ROBATUE, AGNES E	84.75CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028951	REFUND: GREEN, THEODORE R	35.69CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028952	REFUND: CREEL INVESTMENTS	67.22CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028953	REFUND: LANGHAM, ILA A	12.78CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028954	REFUND: LANDRY, T.J. & GERALDI	39.64CR	OUTSTND	U	0/00/0000
1-00-101-00	6/04/2009	CHECK	028955	REFUND: STEWART, KATHERINE C	12.55CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028956	REFUND: STOCKMAN, N. N	69.93CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028957	REFUND: LETBETTER, DUDLEY G	55.68CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028958	REFUND: SMITH, BECKY J	46.05CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028959	REFUND: COLLETT, HERBERT L	74.94CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028960	REFUND: NEWBORN, DARRELL W	63.82CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028961	REFUND: AMERICAN REAL ESTATE	82.02CR	OUTSTND	U	0/00/0000
1-00-101-00	6/04/2009	CHECK	028962	REFUND: REEVES, TODD C	63.42CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028963	REFUND: BASHIR, MUHAMMAD Z	1.61CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028964	REFUND: SANDOVAL, GABRIEL	6.45CR	OUTSTND	U	0/00/0000
1-00-101-00	6/04/2009	CHECK	028965	REFUND: LATHAM, JOHN J	37.75CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028966	REFUND: BREAUX, CLINT C	70.49CR	POSTED	U	6/30/2009
1-00-101-00	6/04/2009	CHECK	028967	ACT PIPE & SUPPLY	62.90CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028968	ADT SECURITY SERVICES INC	118.39CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028969	AIR SOLUTIONS, INC.	325.25CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028970	AMERICAN PERSONNEL & TEMPS	2,703.94CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028971	AT&T	1,829.64CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028972	AT&T LONG DISTANCE	213.61CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028973	BAKER & TAYLOR, INC	225.17CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028974	BRUCE'S MARKET BASKET	64.62CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028975	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028976	CARLTON INDUSTRIES, L.P.	45.69CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028977	CARQUEST AUTO PARTS	8.99CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028978	CARROLL & BLACKMAN INC	422.00CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028979	CINTAS CORPORATION	6.70CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028980	CLASSIC FORMS AND PRODUCTS, IN	314.78CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028981	CONNOR PLUMBING, INC.	335.05CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028982	COURTYARD	45.95CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028983	CURTIS TRAHAN	234.25CR	POSTED	A	6/30/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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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1-00-101-00	6/04/2009	CHECK	028984	DE LAGE LANDEN FINANCIAL	106.96CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028985	DEMCO, INC	195.83CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028986	ELOISE MCCLUSKEY DBA	173.35CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028987	FEDERAL EXPRESS	82.55CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028988	FRED MILLER STORE	288.90CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028989	GALE	213.27CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028990	GLENN BROWN MASTER PLUMBER	105.00CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028991	GROVES NATIONAL LITTLE LEAGUE	478.08CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028992	HACH COMPANY	520.13CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028993	HD SUPPLY WATERWORKS, LTD.	1,650.20CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028994	HERNANDEZ OFFICE	8.33CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028995	HOLLIER CONSTRUCTION	1,400.00CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028996	HUTHER AND ASSOCIATES INC	1,020.00CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028997	INK IMPRESSIONS	330.00CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028998	JANPAK	344.00CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	028999	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029000	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029001	LANCE BILLEAUD	304.25CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029002	LOU NEEB DOUCET	40.59CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029003	MIDWEST TAPE	189.89CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029004	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029005	NOACK LOCKSMITH & SUPPLY, INC.	480.00CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029006	OFFICE DEPOT	178.95CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029007	POMPANO CLUB	164.69CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029008	PORT ARTHUR NEWS	117.00CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029009	ROSE CITY SAND	276.00CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029010	RURAL PIPE & SUPPLY, INC.	315.00CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029011	SHERWIN-WILLIAMS	374.30CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029012	SOUTHEAST TEXAS BUILDING	850.00CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029013	STAR GRAPHICS SHARP (INC)	39.00CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029014	TEXAS COFFEE COMPANY	53.48CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029015	TIME WARNER COMMUNICATION	99.95CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029016	UPSTART	70.03CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029017	WALMART COMMUNITY	274.09CR	POSTED	A	6/30/2009
1-00-101-00	6/04/2009	CHECK	029018	WESTEND HARDWARE	25.35CR	POSTED	A	6/30/2009
1-00-101-00	6/10/2009	CHECK	029019	E & D CONTRACTORS LLC	188,520.06CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029020	A1 MACHINE	588.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029021	AARAN WILLIAMS	130.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029022	ACT PIPE & SUPPLY	805.96CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029023	AIR RITE SERVICES	73.50CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029024	ALEXA AEKERMAN	50.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029025	ALLIED WASTE SERVICES #862 (I	1,920.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029026	AMERICAN PERSONNEL & TEMPS	1,138.50CR	POSTED	A	7/31/2009
1-00-101-00	6/11/2009	CHECK	029027	ANTHONY J LATIOLAIS	132.00CR	POSTED	A	6/30/2009



COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	6/11/2009	CHECK	029028	BFI, INC (LANDFILL)	247.90CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029029	CARQUEST AUTO PARTS	313.07CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029030	CHARLES W HARTJE	735.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029031	CHINA INN	22.50CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029032	CINTAS CORPORATION	510.24CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029033	VOID CHECK	0.00	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029034	CLASSIC FORMS AND PRODUCTS, IN	262.12CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029035	COASTAL WELDING SUPPLY	85.51CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029036	CONN'S	412.85CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029037	COURTYARD	54.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029038	CRABTREE BARRICADE	467.50CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029039	DELTA INDUSTRIAL SERVICE AND S	39.70CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029040	DERRICK OIL & SUPPLY INC	570.06CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029041	DRAGO SUPPLY COMPANY INC	395.38CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029042	E & D CONTRACTORS LLC	2,500.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029043	FAIL'S GARAGE	29.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029044	FEDERAL EXPRESS	221.15CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029045	FORT BEND SERVICES INC	2,426.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029046	FRED MILLER STORE	446.45CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029047	FT. DEARBORN LIFE	2,445.15CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029048	GROVES SENIOR CITIZENS	1,000.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029049	HI-WAY EQUIPMENT CO	459.71CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029050	HOL-MAC CORPORATION	1,352.05CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029051	ICMA RETIREMENT TRUST-401	413.43CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029052	JAMES I NELSON	132.00CR	POSTED	A	7/31/2009
1-00-101-00	6/11/2009	CHECK	029053	JEFF WYBLE	132.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029054	JEFFERSON COUNTY	13,244.36CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029055	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029056	JUSTIN'S STUMP GRINDING	3,000.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029057	LANSDOWNE-MOODY CO., INC.	532.79CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029058	MID COUNTY ALTERNATOR & STARTE	125.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029059	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029060	MOTION INDUSTRIES	571.81CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029061	NAZTEC, INC.	101.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029062	NCL OF WISCONSIN, INC	377.22CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029063	PHILPOTT MOTORS	795.92CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029064	PORT ARTHUR NEWS	944.28CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029065	RAIN FOR RENT	2,526.79CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029066	REBECCA VOSS	100.00CR	POSTED	A	8/31/2009
1-00-101-00	6/11/2009	CHECK	029067	RTC	57.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029068	SCHAUMBURG & POLK, INC.	10,693.25CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029069	SMART'S TRUCK & TRAILER EQUIPM	211.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029070	SOUTHERN TIRE MART, LLC	3,550.49CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029071	STAR GRAPHICS SHARP (INC)	21.04CR	POSTED	A	6/30/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	6/11/2009	CHECK	029072	STATE COMPTROLLER (STATE CRIMI	27,828.21CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029073	STEPHANIE ADAMS	50.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029074	TEXAS COFFEE COMPANY	159.14CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029075	TEXAS GAS SERVICE	54.78CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029076	TNT READY MIX	450.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029077	TOOL TECH MACHINING & SHEET ME	90,000.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029078	UNITED RENTALS TRENCH	220.84CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029079	UNIVAR USA INC	5,282.20CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029080	VERONICA LEWIS	100.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029081	WASTE SYSTEMS EQUIPMENT, INC.	124.05CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029082	WAUKESHA-PEARCE	4,848.85CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029083	WELLS FARGO	500.00CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029084	WESTEND HARDWARE	37.22CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029085	WHITE BLUE PRINT CO	23.90CR	POSTED	A	6/30/2009
1-00-101-00	6/11/2009	CHECK	029086	ZEB MEDICAL, INC.	49.82CR	POSTED	A	6/30/2009
1-00-101-00	6/12/2009	CHECK	029087	E & D CONTRACTORS LLC	187,785.06CR	POSTED	A	6/30/2009
1-00-101-00	6/17/2009	CHECK	029088	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029089	AARAN WILLIAMS	50.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029090	ACT PIPE & SUPPLY	3,705.85CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029091	AMERICAN PERSONNEL & TEMPS	1,362.75CR	POSTED	A	7/31/2009
1-00-101-00	6/18/2009	CHECK	029092	ANNA BRIGGS	100.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029093	AQUATIC SERVICES	400.00CR	POSTED	A	7/31/2009
1-00-101-00	6/18/2009	CHECK	029094	AT&T (FORMERLY SBC)	350.17CR	POSTED	A	7/31/2009
1-00-101-00	6/18/2009	CHECK	029095	BDR	3,592.15CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029096	C. JOHNNIE-ON-THE-SPOT, INC.	460.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029097	CARQUEST AUTO PARTS	1.75CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029098	CHARLES W HARTJE	770.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029099	CHINA INN	45.00CR	POSTED	A	7/31/2009
1-00-101-00	6/18/2009	CHECK	029100	CHRIS CROPPER	315.12CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029101	CINTAS CORPORATION	223.25CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029102	COASTAL BUSINESS FORMS	1,623.37CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029103	DE LAGE LANDEN FINANCIAL	305.51CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029104	DELTA INDUSTRIAL SERVICE AND S	24.15CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029105	DXI INDUSTRIES INC	2,500.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029106	ELOISE MCCLUSKEY DBA	185.35CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029107	ENERGY	3,994.32CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029108	FASTENAL IND & CONSTR SUP	22.13CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029109	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029110	FRED MILLER STORE	117.64CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029111	GLENN BROWN MASTER PLUMBER	505.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029112	GOLD CREST ELECTRIC CO., INC.	439.80CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029113	GROVES CHAMBER	248.42CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029114	GROVES NATIONAL LITTLE LEAGUE	481.11CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029115	GULF CREDIT UNION	1,000.00CR	POSTED	A	6/30/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	6/18/2009	CHECK	029116	HACH COMPANY	663.47CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029117	HD SUPPLY WATERWORKS, LTD.	1,360.97CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029118	HERNANDEZ OFFICE	6.60CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029119	JESUS' LOCKSMITH	61.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029120	KAY ELECTRONICS, INC	14.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029121	LANSDOWNE-MOODY CO., INC.	378.44CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029122	LOWE'S HOME CENTERS INC	423.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029123	LOWER NECHES VALLEY	10,346.03CR	POSTED	A	7/31/2009
1-00-101-00	6/18/2009	CHECK	029124	MANNING'S SCHOOL SUPPLY	76.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029125	MARK ROGERS	36.00CR	POSTED	A	7/31/2009
1-00-101-00	6/18/2009	CHECK	029126	MASTERCOPY PRINTING, INC.	4.95CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029127	MID COUNTY ALTERNATOR & STARTE	290.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029128	MYRNA HAYNIE	50.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029129	PEMSCO	1,800.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029130	RTC	201.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029131	RUCKER BLDG SUPPLY, INC	29.69CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029132	SABINE RIVER AUTH OF TX	449.05CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029133	SHERWIN-WILLIAMS	516.96CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029134	SHIRLEY BATISTE	100.00CR	POSTED	A	7/31/2009
1-00-101-00	6/18/2009	CHECK	029135	TEXAS GAS SERVICE	320.64CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029136	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029137	TNT READY MIX	570.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029138	TONY'S BAR-B-QUE	165.14CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029139	U S POST MASTER	1,986.93CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029140	UNITED STATES POST MASTER	100.00CR	POSTED	A	7/31/2009
1-00-101-00	6/18/2009	CHECK	029141	WALMART COMMUNITY	410.65CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029142	WASTE SYSTEMS EQUIPMENT, INC.	1,257.60CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029143	WATSON PROPELLER SERVICE	110.00CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029144	WESTEND HARDWARE	17.12CR	POSTED	A	6/30/2009
1-00-101-00	6/18/2009	CHECK	029145	WHITE'S AUTO TRIM	1,175.00CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029146	A-Z COMMUNICATIONS	315.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029147	AMERICAN PERSONNEL & TEMPS	1,380.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029148	APAC, INC. - TROTTI & THOMSON	2,182.66CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029149	AT&T (FORMERLY SBC)	42.46CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029150	BAKER & TAYLOR, INC	465.50CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029151	BEAUMONT ENTERPRISE, INC	180.00CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029152	BLACK & BLACK	3,000.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029153	BRANCE-KRACHY CO., INC	171.01CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029154	BUMPER TO BUMPER	101.17CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029155	CARQUEST AUTO PARTS	240.10CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029156	CDW GOVERNMENT, INC.	298.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029157	CHEMTEX ENVIRONMENTAL	4,035.00CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029158	CHRISTUS ST ELIZABETH	686.00CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029159	CINTAS CORPORATION	274.02CR	POSTED	A	6/30/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	6/25/2009	CHECK	029160	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029161	CITY OF NEDERLAND	19,899.83CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029162	CITY OF PORT ARTHUR	38,644.60CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029163	CROCHET EQUIPMENT CO., IN	15,067.14CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029164	DEPT OF PUBLIC SAFETY	1.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029165	DUOC TRAN	36.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029166	DXI INDUSTRIES INC	5,775.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029167	E & D CONTRACTORS LLC	13,500.60CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029168	EASTEX RUBBER & GASKET,	5.80CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029169	FAIL'S GARAGE	29.00CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029170	FASTENAL IND & CONSTR SUP	6,920.11CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029171	VOID CHECK	0.00	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029172	FEDERAL EXPRESS	43.99CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029173	FIRST CALL STORE #035 (HI-LO A	318.05CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029174	FORT BEND SERVICES INC	2,426.00CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029175	GALL'S INC	36.59CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029176	GARNER ENVIRONMENTAL SERVICES,	40,167.84CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029177	GLENN BROWN MASTER PLUMBER	150.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029178	GROVES SENIOR CITIZENS	1,800.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029179	GT DISTRIBUTORS, INC.	174.94CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029180	HARBOR FREIGHT TOOLS	35.98CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029181	HERNANDEZ OFFICE	447.33CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029182	HI-WAY EQUIPMENT CO	731.81CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029183	INDUSTRIAL ENGRAVER	15.95CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029184	J. W. PATEK	114.80CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029185	JEFFERSON COUNTY AUDITOR	16,354.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029186	JESSE BRANICK	700.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029187	JESUS' LOCKSMITH	129.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029188	KNIFE RIVER CORP (FORMERLY QU	22,132.98CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029189	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029190	LOWE'S HOME CENTERS INC	190.20CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029191	MAVERICL LABEL.COM	437.13CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029192	MIDWEST TAPE	177.91CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029193	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029194	NEFF BROTHERS TOWING	327.50CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029195	NEXTEL PARTNERS INC	170.42CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029196	PUBLIC SAFETY CENTER, INC.	130.66CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029197	RLS SERVICES, INC.	2,583.06CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029198	SCHINNERER & COMPANY, INC	60.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029199	SMART'S TRUCK & TRAILER EQUIPM	60.29CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029200	TAMMY LAGRAPPE	50.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029201	TEEX	470.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029202	TEXAS MUNICIPAL LEAGUE	83.20CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029203	TEXAS POLICE CHIEFS ASSOC	265.00CR	POSTED	A	6/30/2009

COMPANY: 99 - POOL CASH FUND  
ACCOUNT: 1-00-101-00 POOL CASH  
TYPE: CHECK  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
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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1-00-101-00	6/25/2009	CHECK	029204	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029205	TIMOTHY ANDERSON	3.00CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029206	TOOL TECH MACHINING & SHEET ME	90,000.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029207	TYLER TEC HNOLOGIES	425.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029208	UNDERGROUND, INC.	11,816.00CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029209	USA BLUEBOOK	449.66CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029210	VERIZON WIRELESS	1,153.22CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029211	WALMART COMMUNITY	92.49CR	POSTED	A	7/31/2009
1-00-101-00	6/25/2009	CHECK	029212	WAUKESHA-PEARCE	557.20CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029213	WESTEND HARDWARE	19.86CR	POSTED	A	6/30/2009
1-00-101-00	6/25/2009	CHECK	029214	YOUNG AUDIENCES	200.00CR	POSTED	A	8/31/2009
1-00-101-00	6/25/2009	CHECK	029215	ZEE MEDICAL, INC.	181.35CR	POSTED	A	6/30/2009
1-00-101-00	6/26/2009	CHECK	029216	JUSTIN'S TREE SERVICE	8,900.00CR	POSTED	A	7/31/2009
1-00-101-00	6/29/2009	CHECK	029217	FUELMAN OF LAFAYETTE	15,280.88CR	POSTED	A	7/31/2009
*** 1-00-101-00	7/02/2009	CHECK	029221	ABUNDANT LIFE SANCTUARY	1,000.00CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029222	ACT PIPE & SUPPLY	11,495.71CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029223	AIR RITE SERVICES	73.50CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029224	AIR SOLUTIONS	93.00CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029225	ALLIED WASTE SERVICES	208.25CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029226	AMERICAN PERSONNEL & TEMPS	1,380.00CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029227	AT&T LONG DISTANCE	169.47CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029228	BAKER & TAYLOR	552.03CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029229	BFI INC	253.20CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029230	CHINA INN	37.50CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029231	CINTAS COPROPRATION	216.55CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029232	CITY OF PORT ARTHUR	17.99CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029233	AIR SOLUTIONS	1,994.98CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029234	CRABTREE BARRICADE	680.00CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029235	CREMATION SYSTEMS	4,775.00CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029236	DAIRY QUEENE	13.68CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029237	DELTA INDUSTRIAL SERVICE	42.20CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029238	DEPT OF PUBLIC SAFETY	1.00CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029239	DISTRIBUTION INT	412.98CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029240	DRAGO SUPPLY	36.36CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029241	ELMER T LEWIS	300.00CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029242	ENERGY	28,022.18CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029243	FEDERAL EXPRESS	107.99CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029244	GROVES EQUIPMENT RENTAL VOIDED	76.84CR	POSTED	A	11/30/2009
1-00-101-00	7/02/2009	CHECK	029245	GUARANTEED SERVICE	282.40CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029246	HERNANDEZ OFFICE	119.12CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029247	HI-TECH ELECTRICAL	407.23CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029248	INK IMPRESSIONS	3,855.00CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029249	KNIFE RIVER	2,842.84CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029250	LARRY'S CAR WASH	250.00CR	POSTED	A	7/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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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1-00-101-00	7/02/2009	CHECK	029251	MASTERCOPY PRINTING	1,803.64CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029252	MIDWEST TAPE	72.95CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029253	NCL OF WISCONSIN	132.98CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029254	RAIN FOR RENT	1,686.90CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029255	RUCKER BLDG SUPPLY	27.79CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029256	RURAL PIPE & SUPPLY	676.67CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029257	SABINE RIVER AUTHORITY	505.40CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029258	SIMPLY AQUATICS	1,830.28CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029259	STAR GRAPHICS	53.92CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029260	SUNBELT RENTALS	786.28CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029261	TEEX	235.00CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029262	TEXAS COFFEE COMPANY	80.22CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029263	TIME WARNER	351.38CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029264	TMCCP	215.00CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029265	TOWER MEDICAL CENTER	40.00CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029266	WALMART	117.40CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029267	WASTE & WATER RESOURCES	33,720.00CR	POSTED	A	7/31/2009
1-00-101-00	7/02/2009	CHECK	029268	WESTEND HARDWARE	26.15CR	POSTED	A	7/31/2009
*** 1-00-101-00	7/02/2009	CHECK	029284	GROVES EQUIPMENT RENTAL VOIDED	76.84CR	VOIDED	A	7/08/2009
*** 1-00-101-00	7/10/2009	CHECK	029312	ACT PIPE & SUPPLY	5,818.99CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029313	ALLIED WASTE SERVICES #862 (I	8,461.57CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029314	AMERICAN PERSONNEL & TEMPS	1,380.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029315	ANTHONY J LATIOLAIS	117.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029316	APAC, INC. - TROTTI & THOMSON	1,075.58CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029317	AT&T	1,828.14CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029318	BAKER & TAYLOR, INC	295.58CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029319	BRUCE'S MARKET BASKET	19.90CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029320	CARQUEST AUTO PARTS	39.77CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029321	CHARLES E REED & ASSOC,PC	20,375.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029322	CHARLES W HARTJE	220.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029323	CINTAS CORPORATION	491.24CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029324	VOID CHECK	0.00	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029325	COASTAL WELDING SUPPLY	327.90CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029326	COVINGTON EQUIPMENT LEASING	745.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029327	CURTIS TRAHAN	234.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029328	DAIRY QUEEN	30.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029329	DE LAGE LANDEN FINANCIAL	112.31CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029330	DWAYNE AUSTIN	439.70CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029331	ELOISE MCCLUSKEY DBA	51.75CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029332	ENERGY COUNTRY	70.54CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029333	FAIL'S GARAGE	29.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029334	FASTENAL IND & CONSTR SUP	3.82CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029335	FIRST CALL STORE #035 (HI-LO A	202.24CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029336	FORT BEND SERVICES INC	2,426.00CR	POSTED	A	7/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	7/10/2009	CHECK	029337	FRED MILLER STORE	35.90CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029338	FT. DEARBORN LIFE	2,445.15CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029339	GALE	247.59CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029340	GLENN BROWN MASTER PLUMBER	200.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029341	GROVES CHAMBER	600.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029342	HERNANDEZ OFFICE	203.78CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029343	HUMANEK9.US	75.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029344	HYATT PLACE COLLEGE STATION	425.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029345	JAMES I NELSON	241.06CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029346	JEFF WYBLE	139.50CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029347	JEREMY HERGERT	300.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029348	JOSHUA HIDALGO	439.70CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029349	KEY EQUIPMENT FINANCE	291.97CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029350	KNIFE RIVER CORP (FORMERLY QU	1,061.72CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029351	KYLE BREWER	1,002.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029352	LARRY'S CAR WASH	25.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029353	LOWE'S HOME CENTERS INC	1,963.12CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029354	MARK A BURTON, P.L.L.C. (CORP)	10,988.69CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029355	MIDWEST TAPE	69.97CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029356	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029357	OCCUCARE	342.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029358	PARKER LUMBER - PA	121.04CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029359	PETTY CASH	152.23CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029360	PHILPOTT MOTORS	40.56CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029361	POMPANO CLUB	204.89CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029362	PORT ARTHUR NEWS	780.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029363	RAD GRAPHICS	361.50CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029364	RUCKER BLDG SUPPLY, INC	21.69CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029365	RURAL PIPE & SUPPLY, INC.	4,243.80CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029366	SCHAUMBURG & POLK, INC.	12,884.29CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029367	SHERWIN-WILLIAMS	83.36CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029368	SIGNATURE SCIENCE LLC	1,422.50CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029369	SMART'S TRUCK & TRAILER EQUIPM	243.55CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029370	SOUTHERN TIRE MART, LLC	1,023.56CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029371	STATE COMPTROLLER (STATE CRIMI	44,108.26CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029372	STATE COMPTROLLER CIVIL FEES-B	32.40CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029373	SUNBELT RENTALS	140.22CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029374	TEEX	1,350.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029375	TEXAS COFFEE COMPANY	132.40CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029376	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029377	TNT READY MIX	500.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029378	TOWER MEDICAL CENTER OF NEDERL	100.00CR	POSTED	A	7/31/2009
1-00-101-00	7/10/2009	CHECK	029379	UNITED STATES POST MASTEVOIDED	1,800.00CR	VOIDED	A	7/13/2009
1-00-101-00	7/10/2009	CHECK	029380	WALMART COMMUNITY	180.20CR	POSTED	A	7/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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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1-00-101-00	7/13/2009	CHECK	029382	CMRS-FP	1,800.00CR	POSTED	A	7/31/2009
1-00-101-00	7/13/2009	CHECK	029383	REFUND: BOUDREAUX, CHRISTOPHER	72.94CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029384	REFUND: DARBY, RONALD H	66.63CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029385	REFUND: TANKERSLEY, DAVID L	61.93CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029386	REFUND: CHILDRESS, JESSICA A	14.39CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029387	REFUND: MCKEE, STEVE C.	15.55CR	OUTSTND	U	0/00/0000
1-00-101-00	7/13/2009	CHECK	029388	REFUND: JW'S GRILL	45.43CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029389	REFUND: FAUX FOR YOU STUDIO	164.14CR	POSTED	U	9/30/2009
1-00-101-00	7/13/2009	CHECK	029390	REFUND: LEJEUNE, RONNIE C	40.27CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029391	REFUND: BROWN, JANET J	53.99CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029392	REFUND: ALLRED, DEBORAH H	63.92CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029393	REFUND: TROVE, JAY J	85.71CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029394	REFUND: RAMIREZ, CHARLES D	69.20CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029395	REFUND: SMITH, LARRY	61.45CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029396	REFUND: COCHRAN, JULIE W	80.05CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029397	REFUND: KIMBLE, TASHIA	15.13CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029398	REFUND: BENGE, ERIC	57.14CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029399	REFUND: HARMS, CHRISTOPHER S	82.47CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029400	REFUND: HERNANDEZ, ROY	53.35CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029401	REFUND: YIM, OI-MEI J	54.90CR	POSTED	U	8/31/2009
1-00-101-00	7/13/2009	CHECK	029402	REFUND: ROFF, BETTY T	74.69CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029403	REFUND: SMITH, PAT	69.12CR	POSTED	U	8/31/2009
1-00-101-00	7/13/2009	CHECK	029404	REFUND: PAULSEN, ANDREW M	58.85CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029405	REFUND: ARVIZO, JESSE	63.14CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029406	REFUND: WOHNER, BOBBY D	67.43CR	POSTED	U	8/31/2009
1-00-101-00	7/13/2009	CHECK	029407	REFUND: BARBOSA, ESTELLE	74.62CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029408	REFUND: WALTON, DONALD R	22.89CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029409	REFUND: REMAX FIRST/AJ DUGAS	75.25CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029410	REFUND: GUTHRIE, KATIE	49.36CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029411	REFUND: HARMS, AMBER M	78.14CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029412	REFUND: RINKE, SHERYL R	43.49CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029413	REFUND: LANDRY, NATASHA A	67.44CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029414	REFUND: DIAZ, STEPHEN E	16.01CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029415	REFUND: CREEL INVESTMENTS	51.04CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029416	REFUND: MORGAN, PAUL	13.29CR	OUTSTND	U	0/00/0000
1-00-101-00	7/13/2009	CHECK	029417	REFUND: AUCCOIN, RAY D.	2.63CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029418	REFUND: CARDENAS, SANDRA M	45.98CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029419	REFUND: BARNETT, MICHAEL S	67.35CR	POSTED	U	8/31/2009
1-00-101-00	7/13/2009	CHECK	029420	REFUND: DR MONTET'S OFFICE	95.39CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029421	REFUND: TRAHAN, SCOT	73.23CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029422	REFUND: SHERWOOD, ROBERT A	1.64CR	OUTSTND	U	0/00/0000
1-00-101-00	7/13/2009	CHECK	029423	REFUND: HALEY, BRIAN	10.81CR	OUTSTND	U	0/00/0000
1-00-101-00	7/13/2009	CHECK	029424	REFUND: BISHOP, DAVID W	34.22CR	POSTED	U	8/31/2009



COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	7/13/2009	CHECK	029425	REFUND: PEARSON, SARAH J	49.62CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029426	REFUND: JONES, D.	54.32CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029427	REFUND: AMERICAN REAL ESTATE	92.93CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029428	REFUND: WALL, LISA	48.87CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029429	REFUND: BELLOW, LISA D	25.96CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029430	REFUND: HORTON, GENEVIEVE A	34.22CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029431	REFUND: WALTERS, COLBY J	57.10CR	OUTSTND	U	0/00/0000
1-00-101-00	7/13/2009	CHECK	029432	REFUND: LOWE, TABATHA C	59.50CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029433	REFUND: RATCLIFF, GARY R	31.59CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029434	REFUND: DENGLER, STEVE	61.53CR	POSTED	U	7/31/2009
1-00-101-00	7/13/2009	CHECK	029435	REFUND: SHERLEY, MARSHALL F	34.92CR	POSTED	U	7/31/2009
1-00-101-00	7/16/2009	CHECK	029436	AIR SOLUTIONS, INC.	186.80CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029437	ALAMO GLASS P.A., INC.	218.45CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029438	ALLIED WASTE SERVICES DIVISIO	320.00CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029439	AMERICAN PERSONNEL & TEMPS	1,104.00CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029440	AT&T (FORMERLY SBC)	356.39CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029441	BAKER & TAYLOR, INC	480.79CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029442	BRUCE'S MARKET BASKET	59.10CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029443	COBURN SUPPLY CO., INC	68.11CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029444	DARIN MONCEAUX	208.46CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029445	DEMCO, INC	108.93CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029446	ENTERGY	3,408.24CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029447	FASTENAL IND & CONSTR SUP	506.65CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029448	FRED MILLER STORE	13.50CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029449	FUELMAN OF LAFAYETTE	19,324.22CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029450	GROVES AMERICAN LITTLE LEAGUE	1,672.31CR	POSTED	A	8/31/2009
1-00-101-00	7/16/2009	CHECK	029451	GROVES CHAMBER	720.00CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029452	GROVES NATIONAL LITTLE LEAGUE	621.55CR	POSTED	A	8/31/2009
1-00-101-00	7/16/2009	CHECK	029453	INTERNATIONAL CODE COUNCIL	100.00CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029454	JANPAK	449.00CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029455	KNIFE RIVER CORP (FORMERLY QU	4,278.90CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029456	KONSCRANES INC	14,560.00CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029457	LARRY'S CAJUN RESTAURANT	145.67CR	POSTED	A	8/31/2009
1-00-101-00	7/16/2009	CHECK	029458	LEXISNEXIS	70.00CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029459	MAGIC WASH & LUBE	20.99CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029460	MASTER CARD GOLD	5,146.07CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029461	METTLER-TOLDEO, INC	388.00CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029462	MIDWEST TAPE	124.97CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029463	MUNICIPAL CODE CORP	400.00CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029464	NEXTEL PARTNERS INC	173.87CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029465	NOACK LOCKSMITH & SUPPLY, INC.	298.60CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029466	OCCUCARE UNPOST	250.00CR	POSTED	A	8/31/2009
1-00-101-00	7/16/2009	CHECK	029467	OCE' IMAGISTICS INC.	353.10CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029468	SETZER HARDWARE	80.99CR	POSTED	A	7/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	7/16/2009	CHECK	029469	SOUTHEAST TEXAS BUILDING	1,050.00CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029470	SOUTHEAST TEXAS LAW	24.00CR	POSTED	A	8/31/2009
1-00-101-00	7/16/2009	CHECK	029471	TEXAS GAS SERVICE	417.64CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029472	TEXAS WORKFORCE	3,095.79CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029473	TUCKER CONLEY COMMUNICATIONS	1,500.00CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029474	VERIZON WIRELESS	661.45CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029475	WALMART COMMUNITY	329.38CR	POSTED	A	7/31/2009
1-00-101-00	7/16/2009	CHECK	029476	ZION ELECTRICAL CONTRACTOR	5.00CR	POSTED	A	7/31/2009
1-00-101-00	7/17/2009	CHECK	029477	REFUND: LEMAIRE, PENNY K	34.85CR	POSTED	U	7/31/2009
1-00-101-00	7/24/2009	CHECK	029478	REFUND: BISHOP, DAVID W	37.35CR	POSTED	U	8/31/2009
1-00-101-00	7/24/2009	CHECK	029479	REFUND: HORTON, GENEVIEVE A	37.35CR	POSTED	U	8/31/2009
1-00-101-00	7/24/2009	CHECK	029480	ACT PIPE & SUPPLY	688.40CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029481	AIR SOLUTIONS, INC.	93.00CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029482	AMERICAN PERSONNEL & TEMPS	1,138.50CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029483	AT&T (FORMERLY SBC)	42.61CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029484	BAILEY ENTERPRISES	840.00CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029485	BAKER & TAYLOR, INC	484.80CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029486	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029487	CARQUEST AUTO PARTS	122.20CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029488	CARROLL & BLACKMAN INC	1,212.96CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029489	CHARLES W HARTJE	970.00CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029490	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029491	CHINA INN	30.00CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029492	CINTAS CORPORATION	463.02CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029493	VOID CHECK	0.00	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029494	CITY OF PORT NECHES UNPOST	1,283.40CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029495	COASTAL WELDING SUPPLY	87.95CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029496	COBURN SUPPLY CO., INC	451.46CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029497	CODE BLUE POLICE SUPPLY	125.90CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029498	CRABTREE BARRICADE	578.82CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029499	CURETON & SON	53.00CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029500	DAIRY QUEEN	64.55CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029501	DARIN MONCEAUX	600.00CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029502	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029503	DELTA INDUSTRIAL SERVICE AND S	30.60CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029504	DONNIE FOSTER	36.00CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029505	DRAGO SUPPLY COMPANY INCUNPOST	344.68CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029506	DXI INDUSTRIES INC	3,170.00CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029507	E & D CONTRACTORS LLC	18,166.42CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029508	ELOISE MCCLUSKEY DBA	260.35CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029509	EMERGENCY VEHICLE EQUIP UNPOST	193.12CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029510	ENTERGY	75.36CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029511	ENVIROMENTAL IMPROVEMENTS, INC	20,638.00CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029512	FACTORY OUTLET, INC. CONSOLIDA	1,682.90CR	POSTED	A	7/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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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1-00-101-00	7/24/2009	CHECK	029513	FASTENAL IND & CONSTR SUP	186.02CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029514	FEDERAL EXPRESS	185.59CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029515	GALA BROWN	79.24CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029516	GALE	54.32CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029517	GLENN BROWN MASTER PLUMBER	285.00CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029518	GOLDEN TRIANGLE LANDFILL TEXAS	376.15CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029519	GROVES LAUNDRY BASKET	308.75CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029520	GT DISTRIBUTORS, INC.	135.95CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029521	H K DUGAS	100.00CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029522	HACH COMPANY	869.83CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029523	HERNANDEZ OFFICE	381.38CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029524	HI-TECH ELECTRICAL & MAINTENAN	154.00CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029525	HI-WAY EQUIPMENT CO	1,324.27CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029526	JEFFERSON COUNTY CLERK	100.00CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029527	KELLEY MOORE	30.39CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029528	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029529	LONE STAR UNIFORMS, INC.	92.90CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029530	LOWER NECHES VALLEY	9,606.14CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029531	MARTIN ASPHALT COMPANY	16,630.50CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029532	MID COUNTY ALTERNATOR & STARTE	125.00CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029533	MIDWEST TAPE	39.99CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029534	OFFICE DEPOT	166.95CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029535	ORKIN PEST CONTROL	58.32CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029536	PHILPOTT MOTORS	11.31CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029537	PORT ARTHUR NEWS	132.88CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029538	PUMP SOLUTIONS, INC.	3,800.00CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029539	RIVERSIDE MANUFACTURING	155.85CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029540	RLS SERVICES, INC.	93.22CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029541	RURAL PIPE & SUPPLY, INC.	129.89CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029542	SAMPSON STEEL CORP.	689.64CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029543	SHERWIN-WILLIAMS	190.97CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029544	SMART'S TRUCK & TRAILER EQUIPM	147.34CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029545	STERLING COMPUTER PRODUCT	1,431.93CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029546	STONEBURNER VERRET	252.79CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029547	SUNBELT RENTALS	1,958.75CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029548	TECHCORR USA MANAGEMENT, LLC	87.00CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029549	TED B. HARP, JR. UNPOST	1,000.00CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029550	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029551	TONY'S BAR-B-QUE	25.00CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029552	TYLER TECHNOLOGIES	425.00CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029553	US POSTMASTER	1,800.00CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029554	WALMART COMMUNITY	658.72CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029555	WESTEND HARDWARE	104.99CR	POSTED	A	7/31/2009
1-00-101-00	7/24/2009	CHECK	029556	WHEELER TRUCK BODY, INC.	67.00CR	POSTED	A	7/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/24/2009	CHECK	029557	CITY OF PORT NECHES	641.70CR	POSTED	A	8/31/2009
1-00-101-00	7/24/2009	CHECK	029558	DRAGO SUPPLY COMPANY INC	314.08CR	POSTED	A	7/31/2009
1-00-101-00	7/30/2009	CHECK	029559	AARAN WILLIAMS	110.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029560	AIR RITE SERVICES	73.50CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029561	AMERICAN PERSONNEL & TEMPS	1,362.75CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029562	BDR	312.50CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029563	BLACK & BLACK	3,000.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029564	BRUCE'S MARKET BASKET	13.98CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029565	C. JOHNNIE-ON-THE-SPOT, INC.	118.34CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029566	CARL BELLARD	50.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029567	CARQUEST AUTO PARTS	200.41CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029568	CHEMTEX ENVIRONMENTAL	1,200.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029569	CHRIS CROPPER	36.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029570	CINTAS CORPORATION	340.91CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029571	VOID CHECK	0.00	POSTED	A	7/31/2009
1-00-101-00	7/30/2009	CHECK	029572	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029573	CITY OF NEDERLAND	19,899.83CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029574	CITY OF PORT ARTHUR	10.95CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029575	DEPT OF PUBLIC SAFETY	1.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029576	DERRICK OIL & SUPPLY INC	517.69CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029577	DSHS CENTRAL LAB MC2004	19.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029578	EMERGENCY VEHICLE EQUIP	193.12CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029579	ENTERGY	24,373.94CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029580	FAIL'S GARAGE	14.50CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029581	FIRST CALL STORE #035 (HI-LO A	469.18CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029582	GCR - BEAUMONT TRUCK TIRE CENT	600.12CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029583	GROVES SENIOR CITIZENS	2,700.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029584	HERNANDEZ OFFICE	71.40CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029585	JACKIE WEDGEWORTH	50.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029586	JEFFERSON COUNTY CLERK	100.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029587	JESSE BRANICK	700.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029588	KELSEY BOLCH	300.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029589	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029590	KNIFE RIVER CORP (FORMERLY QU	3,170.53CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029591	LYNN PHAM & ROSS, LLP	882.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029592	MARI ODOM	50.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029593	MR. GARBAGE	450.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029594	OCCUCARE	104.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029595	PATRICK SWINNEY	800.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029596	RLS SERVICES, INC.	203.61CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029597	SABINE RIVER AUTH OF TX	707.40CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029598	SIEMENS WATER TECH. (FORMERLY	157.06CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029599	SIGNATURE SCIENCE LLC	867.50CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029600	SMART'S TRUCK & TRAILER EQUIPM	259.93CR	POSTED	A	8/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	7/30/2009	CHECK	029601	TEXAS MUNICIPAL LEAGUE	965.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029602	TIME WARNER COMMUNICATION	251.43CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029603	TNRCC	450.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029604	TONY'S BAR-B-QUE	18.75CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029605	TYLER TECHNOLOGIES	1,860.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029606	VERIZON WIRELESS	670.21CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029607	WALMART COMMUNITY	29.67CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029608	WATER ENVIRONMENT	73.00CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029609	WESTEND HARDWARE	96.51CR	POSTED	A	8/31/2009
1-00-101-00	7/30/2009	CHECK	029610	ZEE MEDICAL, INC.	85.48CR	POSTED	A	8/31/2009
1-00-101-00	9/10/2009	CHECK	029611	LARRY PERIO	1,149.78CR	POSTED	A	9/30/2009
1-00-101-00	9/14/2009	CHECK	029612	REFUND: WAGNER, DANIELLE J	43.48CR	POSTED	U	9/30/2009
1-00-101-00	9/14/2009	CHECK	029613	REFUND: DAVIS 3RD, ROBERT J	80.90CR	POSTED	U	10/31/2009
1-00-101-00	9/22/2009	CHECK	029614	GROVES VOLUNTEER FIRE DEPARTME	1,000.00CR	POSTED	A	9/30/2009
*** 1-00-101-00	8/07/2009	CHECK	029617	ACT PIPE & SUPPLY	6,676.51CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029618	ALFA LAVAL CORP	27,794.30CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029619	ALL-PHASE ELECTRIC SUPPLY	38.15CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029620	ALLIED WASTE SERVICES DIVISIO	10,483.47CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029621	AMANDA PRIDDY	136.00CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029622	AMERICAN PERSONNEL & TEMPS	1,345.50CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029623	APAC, INC. - TROTTI & THOMSON	2,006.45CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029624	AT&T	1,899.29CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029625	AT&T LONG DISTANCE	143.98CR	POSTED	A	9/30/2009
1-00-101-00	8/07/2009	CHECK	029626	ATSCO	17.44CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029627	BAKER & TAYLOR, INC	162.27CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029628	BOOKLIST	109.95CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029629	CARLTON INDUSTRIES, L.P.	129.14CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029630	CHEMTEX ENVIRONMENTAL	1,340.00CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029631	CINTAS CORPORATION	221.99CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029632	CITY OF PORT ARTHUR	48,874.60CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029633	COBURN SUPPLY CO., INC	65.09CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029634	CRABTREE BARRICADE	13,185.00CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029635	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029636	DAIRY QUEEN	128.18CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029637	DE LAGE LANDEN FINANCIAL	106.96CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029638	DELL MARKETING LP.	1,709.99CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029639	DELTA INDUSTRIAL SERVICE AND S	60.65CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029640	DERRICK OIL & SUPPLY INC	395.00CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029641	DIANE THOMPSON	29.95CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029642	DISTRIBUTION INT - PORT ARTHUR	340.77CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029643	EASTEX RUBBER & GASKET,	249.10CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029644	ENTERGY	409.47CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029645	FASTENAL IND & CONSTR SUP	30.24CR	POSTED	A	8/31/2009
1-00-101-00	8/07/2009	CHECK	029646	FEDERAL EXPRESS	140.35CR	POSTED	A	8/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

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1-00-101-00	8/07/2009	CHECK	029647	FISHER SCIENTIFIC INC	234.29CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029648	FORT BEND SERVICES INC	2,262.00CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029649	FRED MILLER STORE	80.40CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029650	FT. DEARBORN LIFE	2,445.15CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029651	HD SUPPLY WATERWORKS, LTD.	3,458.08CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029652	HERNANDEZ OFFICE	156.46CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029653	JANPAK	58.00CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029654	JESUS' LOCKSMITH	75.00CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029655	JULIAN FRANKLIN MAGIC	250.00CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029656	KONESCranes INC	880.00CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029657	LOWE'S HOME CENTERS INC	128.91CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029658	MARTIN ASPHALT COMPANY	18,346.50CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029659	MASTERCOPY PRINTING, INC.	147.50CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029660	MIDWEST TAPE	244.90CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029661	NCL OF WISCONSIN, INC	140.56CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029662	OCCUCARE	104.00CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029663	OFFICE DEPOT	71.99CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029664	OMNIBASE SERVICES OF TX	246.00CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029665	PLUMBERS CONTINUING EDUCATION	85.00CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029666	POMPANO CLUB	180.59CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029667	PORT ARTHUR NEWS	379.20CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029668	RICHARD GALLO	36.00CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029669	RONALD THOMAS	245.45CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029670	SIMCO ENTERPRISES, LTD	350,404.21CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029671	STAR GRAPHICS SHARP (INC)	75.16CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029672	TEEX	860.00CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029673	TIME WARNER COMMUNICATION	99.95CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029674	TMRs ANNUAL TRAINING SEMINAR	125.00CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029675	TOOL TECH MACHINING & SHEET ME	80,000.00CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029676	TRAFFIC PARTS	276.00CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029677	TRI-CON INC	1,163.20CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029678	WALMART COMMUNITY	258.08CR	POSTED	A	8/31/2009	
1-00-101-00	8/07/2009	CHECK	029679	WESTEND HARDWARE	19.02CR	POSTED	A	8/31/2009	
1-00-101-00	8/20/2009	CHECK	029680	TED B. HARP, JR.	1,000.00CR	POSTED	A	8/31/2009	
***	1-00-101-00	8/11/2009	CHECK	029689	VOID CHECK	0.00	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029690	REFUND: GOLMAN, SHERRI	71.17CR	POSTED	U	8/31/2009	
1-00-101-00	8/11/2009	CHECK	029691	REFUND: BAL2 INVESTMENTS & MAN	10.36CR	POSTED	U	8/31/2009	
1-00-101-00	8/11/2009	CHECK	029692	REFUND: NUNEZ, FRANK JR	85.30CR	POSTED	U	9/30/2009	
1-00-101-00	8/11/2009	CHECK	029693	REFUND: NORTH CUTT, JAMES D	58.91CR	POSTED	U	9/30/2009	
1-00-101-00	8/11/2009	CHECK	029694	REFUND: FERNANDEZ, JAIME	38.01CR	POSTED	U	8/31/2009	
1-00-101-00	8/11/2009	CHECK	029695	REFUND: BRANDENBURG, AMY M	56.23CR	POSTED	U	8/31/2009	
1-00-101-00	8/11/2009	CHECK	029696	REFUND: KOLB, KEVIN A	83.64CR	POSTED	U	9/30/2009	
1-00-101-00	8/11/2009	CHECK	029697	REFUND: DONAHUGH, DONALD	56.34CR	POSTED	U	8/31/2009	
1-00-101-00	8/11/2009	CHECK	029698	REFUND: MAY, JOHN B	83.72CR	POSTED	U	8/31/2009	

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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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1-00-101-00	8/11/2009	CHECK	029699	REFUND: GONZALEZ, CHRISTY T	92.46CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029700	REFUND: MORVANT, MATTHEW	14.87CR	POSTED	U	9/30/2009
1-00-101-00	8/11/2009	CHECK	029701	REFUND: KEMP, CHARLES L	89.47CR	POSTED	U	4/30/2010
1-00-101-00	8/11/2009	CHECK	029702	REFUND: REMAX FIRST	90.04CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029703	REFUND: CHANEY, MICHAEL U	72.35CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029704	REFUND: LAYNE, JODY L	3.09CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029705	REFUND: LAURENTS, DAVID R	66.50CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029706	REFUND: HAFFORD, VERA	11.55CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029707	REFUND: PADRON, FLORA	4.26CR	OUTSTND	U	0/00/0000
1-00-101-00	8/11/2009	CHECK	029708	REFUND: JARA, MABEL E	7.35CR	OUTSTND	U	0/00/0000
1-00-101-00	8/11/2009	CHECK	029709	REFUND: DEVILLE, BOBBY J	38.47CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029710	REFUND: HERNANDEZ, YVONNE L	56.61CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029711	REFUND: LYTLE, KRISTY M	64.91CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029712	REFUND: GREENE, VAN R. H.	2.55CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029713	REFUND: GREEN, JOHNNIE	34.16CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029714	REFUND: ANGELLE, ERIK L	70.57CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029715	REFUND: MENASOFF, JOANNE A	18.20CR	POSTED	U	9/30/2009
1-00-101-00	8/11/2009	CHECK	029716	REFUND: MALCOLM, TRAVIS R	66.90CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029717	REFUND: NAVARRE, EVA	96.19CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029718	REFUND: MARKET BASKET LIQUO	74.71CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029719	REFUND: KNOX, DAWN R	13.03CR	POSTED	U	9/30/2009
1-00-101-00	8/11/2009	CHECK	029720	REFUND: GILLESPIE, TINA B	71.65CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029721	REFUND: REEVES, ROBYN L	88.07CR	OUTSTND	U	0/00/0000
1-00-101-00	8/11/2009	CHECK	029722	REFUND: FOSS, KIMBERLY I	58.20CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029723	REFUND: BUCKLEW, JOSHUA W	58.07CR	POSTED	U	10/31/2009
1-00-101-00	8/11/2009	CHECK	029724	REFUND: RODRIGUEZ, JAZMIN G	69.63CR	POSTED	U	9/30/2009
1-00-101-00	8/11/2009	CHECK	029725	REFUND: SPARKMAN, JENNIFER N	79.36CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029726	REFUND: LOGOTHETIS, JEANINE M	89.72CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029727	REFUND: HAMILTON, CONRAD	34.27CR	POSTED	U	9/30/2009
1-00-101-00	8/11/2009	CHECK	029728	REFUND: PATIN, L. J.	3.77CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029729	REFUND: DERANIERI, DIANNE R	14.24CR	OUTSTND	U	0/00/0000
1-00-101-00	8/11/2009	CHECK	029730	REFUND: TONEY, JOHN	55.23CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029731	REFUND: KITCHELL, BRITNEY N	3.76CR	POSTED	U	8/31/2009
1-00-101-00	8/11/2009	CHECK	029732	REFUND: BAQUE, HELEN R	60.73CR	POSTED	U	8/31/2009
1-00-101-00	8/14/2009	CHECK	029733	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029734	AIR SOLUTIONS, INC.	918.00CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029735	ALL INDUSTRIES, INC.	950.00CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029736	ALL-PHASE ELECTRIC SUPPLY	1,377.85CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029737	ALLIED WASTE SERVICES DIVISIO	11,421.08CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029738	AMERICAN PERSONNEL & TEMPS	1,328.25CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029739	ANNETTE PRINCE	37.20CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029740	APAC, INC. - TROTTI & THOMSON	1,150.27CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029741	AT&T (FORMERLY SBC)	236.52CR	POSTED	A	9/30/2009
1-00-101-00	8/14/2009	CHECK	029742	ATSCO	29.98CR	POSTED	A	8/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	8/14/2009	CHECK	029743	B&L CREMATION SYSTEMS, INC.	19,100.00CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029744	B. C. MILLER ELECTRIC CO., INC	4,239.50CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029745	BAKER DISTRIBUTING CO	58.20CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029746	BENITA G. GREEN	13.00CR	POSTED	A	9/30/2009
1-00-101-00	8/14/2009	CHECK	029747	BOUNDTREE MEDICAL LLC	320.07CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029748	C. JOHNNIE-ON-THE-SPOT, INC.	204.25CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029749	CARQUEST AUTO PARTS	181.70CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029750	CARROLL & BLACKMAN INC	1,102.50CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029751	CINTAS CORPORATION	242.29CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029752	CODE BLUE POLICE SUPPLY	717.00CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029753	CONCRETE RESURFACING SPECIALTI	9,974.00CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029754	COSSETTE GENTRY	30.60CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029755	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029756	CURETON & SON	159.00CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029757	CYNDI HEBERT	13.00CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029758	DEBORAH A. HARPER	177.89CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029759	DELL MARKETING LP.	1,894.46CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029760	DYNAMIC POWER SYSTEMS INC	27.26CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029761	ENGLOBAL SYSTEMS, INC	1,435.75CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029762	ENERGY	115.92CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029763	ETFFMA	300.00CR	POSTED	A	9/30/2009
1-00-101-00	8/14/2009	CHECK	029764	FAIL'S GARAGE	29.00CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029765	FASTENAL IND & CONSTR SUP	142.14CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029766	FRED MILLER STORE	578.15CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029767	FUELMAN OF LAFAYETTE	17,733.31CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029768	GARNER ENVIRONMENTAL SERVICES,	9,947.72CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029769	HEALTH YES	100.00CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029770	HERNANDEZ OFFICE	83.67CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029771	HOLLY SCHELL	37.20CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029772	JANPAK	123.50CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029773	LAUREN EDGAR	372.25CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029774	LOU NEEB DOUCET	77.97CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029775	MAGIC WASH & LUBE	22.99CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029776	MARGARET MARTINEZ	100.00CR	POSTED	A	10/31/2009
1-00-101-00	8/14/2009	CHECK	029777	MARTIN ASPHALT COMPANY	2,688.00CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029778	MISTY ALLEN	50.00CR	POSTED	A	9/30/2009
1-00-101-00	8/14/2009	CHECK	029779	MONICA ESCOBEDO	286.00CR	POSTED	A	10/31/2009
1-00-101-00	8/14/2009	CHECK	029780	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029781	NOTARY PUBLIC	99.75CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029782	PERFECTOR SCIENFIFIC	46.40CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029783	PUMP & POWER EQUIPMENT, LP	23,039.00CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029784	RACHEL RICHARD	50.00CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029785	RITTER LUMBER CO	25.14CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029786	SCHAUMBURG & POLK, INC.	9,220.35CR	POSTED	A	8/31/2009



COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
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1-00-101-00	8/14/2009	CHECK	029788	SIMCO ENTERPRISES, LTD	287,528.00CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029789	STANLEY G NEWSOME	121.25CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029790	TEXAS GAS SERVICE	458.95CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029791	TEXAS MUNICIPAL LEAGUE	938.12CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029792	TRACE ANALYTICS, INC.	686.00CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029793	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	8/31/2009
1-00-101-00	8/14/2009	CHECK	029794	WESLEY WILLIS	3.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/14/2009	CHECK	029795	WESTEND HARDWARE	10.68CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029796	AIR SOLUTIONS, INC.	275.00CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029797	ALAMO GLASS P.A., INC.	145.86CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029798	AMERICAN PERSONNEL & TEMPS	1,104.00CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029799	AT&T GLOBAL SERVICES, INC.	260.00CR	POSTED	A	9/30/2009
1-00-101-00	8/21/2009	CHECK	029800	AT&T (FORMERLY SBC)	187.15CR	POSTED	A	9/30/2009
1-00-101-00	8/21/2009	CHECK	029801	BAKER & TAYLOR, INC	790.72CR	POSTED	A	9/30/2009
1-00-101-00	8/21/2009	CHECK	029802	BAXTER'S FRAME WORKS	190.00CR	POSTED	A	9/30/2009
1-00-101-00	8/21/2009	CHECK	029803	CHARLES W HARTJE	550.00CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029804	CHRISTOPHER HALL	36.00CR	POSTED	A	10/31/2009
1-00-101-00	8/21/2009	CHECK	029805	CODE BLUE POLICE SUPPLY	106.95CR	POSTED	A	8/31/2009
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1-00-101-00	8/21/2009	CHECK	029807	DELL MARKETING LP.	3,327.98CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029808	ELOISE MCCLUSKEY DBA	198.30CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029809	ENTERGY	5,240.09CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029810	ETFFMA	200.00CR	POSTED	A	9/30/2009
1-00-101-00	8/21/2009	CHECK	029811	FEDERAL EXPRESS	110.63CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029812	FOX 4 KBTV	105.00CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029813	FRANCISCO GONZALEZ	222.00CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029814	GALE	24.76CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029815	GCR - BEAUMONT TRUCK TIRE CENT	1,590.00CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029816	GOLDEN TRIANGLE LANDFILL TEXAS	334.50CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029817	GT DISTRIBUTORS, INC.	127.75CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029818	HERNANDEZ OFFICE	115.08CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029819	HI-WAY EQUIPMENT CO	632.41CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029820	HOL-MAC CORPORATION	62.52CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029821	LONE STAR UNIFORMS, INC.	78.90CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029822	LOWE'S HOME CENTERS INC	43.92CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029823	LOWER NECHES VALLEY	10,266.25CR	POSTED	A	9/30/2009
1-00-101-00	8/21/2009	CHECK	029824	LUCY WILLIAMS	100.00CR	POSTED	A	9/30/2009
1-00-101-00	8/21/2009	CHECK	029825	LYNN PEAVEY COMPANY	118.85CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029826	MAI'S CUSTOM PRINTING	210.00CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029827	MASTER CARD GOLD	1,481.70CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029828	MIDWEST TAPE	12.99CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029829	NOACK LOCKSMITH & SUPPLY, INC.	226.00CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029830	OFFICE DEPOT	187.60CR	POSTED	A	8/31/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
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1-00-101-00	8/21/2009	CHECK	029832	PORT ARTHUR NEWS	2,533.78CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029833	PUBLIC SAFETY CENTER, INC.	275.84CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029834	RITTER FOREST PRODUCTS	1,530.28CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029835	RITTER LUMBER CO	110.46CR	POSTED	A	9/30/2009
1-00-101-00	8/21/2009	CHECK	029836	RUCKER BLDG SUPPLY, INC	20.34CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029837	RURAL PIPE & SUPPLY, INC.	1,819.00CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029838	SMART'S TRUCK & TRAILER EQUIPM	130.86CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029839	SOUTHEAST TEXAS BUILDING	850.00CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029840	SOUTHERN TIRE MART, LLC	140.54CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029841	SUMMIT TRAINING	1,105.00CR	POSTED	A	9/30/2009
1-00-101-00	8/21/2009	CHECK	029842	TASER INTERNATIONAL	550.00CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029843	TEXAS COFFEE COMPANY	80.22CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029844	TEXAS GAS SERVICE	113.87CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029845	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029846	TONY'S BAR-B-QUE	32.25CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029847	VERIZON WIRELESS	263.54CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029848	VSP MARKETING GRAPHIC GROUP	63.46CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029849	WALMART COMMUNITY	657.32CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029850	VOID CHECK	0.00	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029851	WAUKESHA-PEARCE	389.48CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029852	WESTEND HARDWARE	258.67CR	POSTED	A	8/31/2009
1-00-101-00	8/21/2009	CHECK	029853	ZEE MEDICAL, INC.	20.70CR	POSTED	A	8/31/2009
1-00-101-00	8/28/2009	CHECK	029854	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029855	AARAN WILLIAMS	110.00CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029856	AGAPE CHRISTIAN FELLOWSHIP	100.00CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029857	AMERICAN PERSONNEL & TEMPS	1,224.75CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029858	ART MUSEUM OF SOUTHEAST TEXAS	50.00CR	POSTED	A	10/31/2009
1-00-101-00	8/28/2009	CHECK	029859	BLACK & BLACK	3,000.00CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029860	CARQUEST AUTO PARTS	363.27CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029861	CINTAS CORPORATION	530.26CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029862	VOID CHECK	0.00	POSTED	A	8/31/2009
1-00-101-00	8/28/2009	CHECK	029863	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029864	CITY OF NEDERLAND	19,899.83CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029865	COBURN SUPPLY CO., INC	14.62CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029866	COOK AND ASSOCIATES, INC.	2,400.00CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029867	CRABTREE BARRICADE	136.24CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029868	DEMCO, INC	98.21CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029869	DERRICK OIL & SUPPLY INC	93.84CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029870	EASTEX RUBBER & GASKET,	415.80CR	POSTED	A	8/31/2009
1-00-101-00	8/28/2009	CHECK	029871	ENTERGY	18,860.75CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029872	FAIL'S GARAGE	14.50CR	POSTED	A	8/31/2009
1-00-101-00	8/28/2009	CHECK	029873	FERRARA FIRE APPARATUS, INC.	547.59CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029874	GRILLIN' IN GROVES	140.00CR	POSTED	A	9/30/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	8/28/2009	CHECK	029875	GROVES SENIOR CITIZENS	4,300.00CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029876	HI-WAY EQUIPMENT CO	63.92CR	POSTED	A	8/31/2009
1-00-101-00	8/28/2009	CHECK	029877	HIGHTECH SIGNS	20.00CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029878	HOWARD'S AUTO SUPPLY	25.50CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029879	JANPAK	274.50CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029880	JEFF WYBLE	581.90CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029881	JESSE BRANICK	700.00CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029882	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029883	KIMBRA BUTLER	75.00CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029884	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029885	LOWE'S HOME CENTERS INC	354.63CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029886	PEMSCO	1,775.00CR	POSTED	A	8/31/2009
1-00-101-00	8/28/2009	CHECK	029887	PHILPOTT MOTORS	441.34CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029888	POLICE AND FIREMEN'S INSURANCE	792.00CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029889	PORT ARTHUR NEWS	1,316.00CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029890	PRUDENTIAL	2,075.37CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029891	RAIN FOR RENT	4,539.70CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029892	SAMPSON STEEL CORP.	470.28CR	POSTED	A	8/31/2009
1-00-101-00	8/28/2009	CHECK	029893	SMART'S TRUCK & TRAILER EQUIPM	798.44CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029894	SOUTHERN TIRE MART, LLC	842.70CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029895	STAR GRAPHICS SHARP (INC)	39.00CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029896	TEXAS COFFEE COMPANY	80.22CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029897	TEXAS DEPT OF CRIMINAL JUSTICE	192.20CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029898	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029899	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029900	TONY'S BAR-B-QUE	18.14CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029901	WALMART COMMUNITY	94.54CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029902	WARREN D. MAYEA	19.75CR	POSTED	A	9/30/2009
1-00-101-00	8/28/2009	CHECK	029903	WESTEND HARDWARE	56.33CR	POSTED	A	9/30/2009
1-00-101-00	9/03/2009	CHECK	029904	REFUND: NIETO, LORENZO V	9.30CR	POSTED	U	10/31/2009
1-00-101-00	9/03/2009	CHECK	029905	REFUND: SANDERS, BILLY S	45.88CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029906	REFUND: OLIVER, REAGAN	8.87CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029907	REFUND: DASPIT, JULIA M	79.92CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029908	REFUND: COURTRIGHT, TYLOR C	65.25CR	OUTSTND	U	0/00/0000
1-00-101-00	9/03/2009	CHECK	029909	REFUND: PLAUCHE, CHARLES L	53.85CR	POSTED	U	10/31/2009
1-00-101-00	9/03/2009	CHECK	029910	REFUND: AMIR ALI, LAKHANI	46.75CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029911	REFUND: CURRIE, ERIC J	79.96CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029912	REFUND: WAGNER, DANIELLEVOIDED	43.48CR	POSTED	U	11/30/2009
1-00-101-00	9/03/2009	CHECK	029913	REFUND: AMERICAN REAL ESTATE	87.11CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029914	REFUND: LOUVIERE, JAMIE E	15.34CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029915	REFUND: MANNING, KACHAWAE F	46.75CR	OUTSTND	U	0/00/0000
1-00-101-00	9/03/2009	CHECK	029916	REFUND: WILKERSON, JESSICA S	9.66CR	OUTSTND	U	0/00/0000
1-00-101-00	9/03/2009	CHECK	029917	REFUND: BLAND, LARISA P	27.16CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029918	REFUND: CABANISS, TOPPIE L	88.47CR	POSTED	U	9/30/2009

COMPANY: 99 - POOL CASH FUND  
ACCOUNT: 1-00-101-00 POOL CASH  
TYPE: CHECK  
STATUS: All  
FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
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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1-00-101-00	9/03/2009	CHECK	029919	REFUND: ACTION RESTORATION	90.04CR	POSTED	U	10/31/2009
1-00-101-00	9/03/2009	CHECK	029920	REFUND: GARCIA, GENA M	34.10CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029921	REFUND: DOISE, ALLEN ONEAL	45.27CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029922	REFUND: GUIDRY, JARROD	36.55CR	POSTED	U	10/31/2009
1-00-101-00	9/03/2009	CHECK	029923	REFUND: GEISEL, DEBORAH A	33.33CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029924	REFUND: AMERICAN REAL ESTATE	68.88CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029925	REFUND: MOON, DAVID	50.00CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029926	REFUND: LEIGH, ANNA L	68.88CR	POSTED	U	1/31/2010
1-00-101-00	9/03/2009	CHECK	029927	REFUND: DAWSON, REBA D	28.45CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029928	REFUND: BRODEUR, NORMAN F	58.84CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029929	REFUND: ASTLE, ARTHUR T	65.75CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029930	REFUND: LANSDALE, CHERYL	39.81CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029931	REFUND: HARPER, LYNARD	41.52CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029932	REFUND: KERSEY, KEVIN J	58.84CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029933	REFUND: ELGUESABAL, JUAN	55.56CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029934	REFUND: GIBLIN, RONALD J	26.31CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029935	REFUND: GIL, JESUS T	97.51CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029936	REFUND: FORSTER, CHARLES	92.38CR	POSTED	U	10/31/2009
1-00-101-00	9/03/2009	CHECK	029937	REFUND: ROMERO, BOBBY W	80.07CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029938	REFUND: LEIDINGER, DAVID L	67.23CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029939	REFUND: GOTHIA, A. L.	2.45CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029940	REFUND: GARZA, AMPARO V	9.43CR	OUTSTND	U	0/00/0000
1-00-101-00	9/03/2009	CHECK	029941	REFUND: JOSEPH, THERESA	42.25CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029942	REFUND: ADAMS, COURTNEY R	31.24CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029943	REFUND: DAVIDSON, ANDREW R	79.26CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029944	REFUND: BARNETT, MICHAEL S	66.39CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029945	REFUND: FRAZIER, DONALD L	44.50CR	POSTED	U	10/31/2009
1-00-101-00	9/03/2009	CHECK	029946	REFUND: TEINERT, DORIS K	38.34CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029947	REFUND: AMERICAN REAL ESTATE	91.28CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029948	REFUND: AMERICAN REAL ESTATE	87.07CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029949	REFUND: PEREZ, JONI A	99.69CR	POSTED	U	9/30/2009
1-00-101-00	9/03/2009	CHECK	029950	REFUND: MIERS, MYNDI M	56.76CR	POSTED	U	10/31/2009
1-00-101-00	9/03/2009	CHECK	029951	REFUND: DAVIS, JUDITH	74.38CR	OUTSTND	U	0/00/0000
1-00-101-00	9/03/2009	CHECK	029952	REFUND: GASPARD, JOHN K	57.27CR	POSTED	U	12/31/2009
1-00-101-00	9/04/2009	CHECK	029953	A-1 TINT & ACCESSORIES	179.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029954	ACE GLASS & MIRROR, INC.	248.71CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029955	ACTION OIL SERVICE, INC.	910.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029956	ADT SECURITY SERVICES INC	118.39CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029957	AIR RITE SERVICES	73.50CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029958	AIR SOLUTIONS, INC.	650.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029959	ALLIED WASTE SERVICES DIVISIO	1,753.91CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029960	AMALIA S SAMUELS	31.25CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029961	AMBLER CASTILLO	510.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029962	AMERICAN PERSONNEL & TEMPS	1,276.50CR	POSTED	A	9/30/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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:	-----							
1-00-101-00	9/04/2009	CHECK	029963	AMY GASSEN	50.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029964	APAC, INC. - TROTTI & THOMSON	2,177.79CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029965	AQUATIC SERVICES	1,575.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029966	AT&T	1,884.05CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029967	AT&T LONG DISTANCE	220.13CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029968	BAKER & TAYLOR, INC	329.80CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029969	BLACK & BLACK	3,099.08CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029970	C. JOHNNIE-ON-THE-SPOT, INC.	125.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029971	CARQUEST AUTO PARTS	355.46CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029972	CENTRAL OFFICE SUPPLY	55.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029973	CHARLES W HARTJE	345.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029974	CHEMTEX ENVIRONMENTAL	1,665.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029975	CITY OF PORT ARTHUR	32,777.95CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029976	COBURN SUPPLY CO., INC	42.60CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029977	COMPLETE ATHLETE, INC.	620.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029978	DARLA GLADDEN	60.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029979	DISTRIBUTION INT - PORT ARTHUR	508.05CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029980	DRC EMERGENCY SERVICES	66,845.90CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029981	DSHS CENTRAL LAB MC2004	333.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029982	DXI INDUSTRIES INC	3,170.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029983	FAIL'S GARAGE	14.50CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029984	FASTENAL IND & CONSTR SUP	80.84CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029985	FIRST CALL STORE #035 (HI-LO A	209.51CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029986	FORT BEND SERVICES INC	4,324.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029987	FP MAILING SOLLUTIONS	191.85CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029988	FRED MILLER STORE	65.90CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029989	GOLD CREST ELECTRIC CO., INC.	2,577.88CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029990	GOLDEN TRIANGLE LANDFILL TEXAS	1,141.28CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029991	HD SUPPLY WATERWORKS, LTD.	3,300.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029992	HEIL OF TEXAS	75.72CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029993	HOL-MAC CORPORATION	120.06CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029994	HUTHER AND ASSOCIATES INC	1,060.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029995	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029996	JESUS' LOCKSMITH	230.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029997	JOHNETTE MORRISON	100.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029998	JUSTIN'S TREE SERVICE	250.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	029999	KNIFE RIVER CORP (FORMERLY QU	2,958.60CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030000	LOWE'S HOME CENTERS INC	328.22CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030001	LYNN PHAM & ROSS, LLP	798.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030002	MARTIN ASPHALT COMPANY	3,571.50CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030003	OCE' IMAGISTICS INC.	25.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030004	PHILPOTT MOTORS	21.55CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030005	POMPANO CLUB	99.27CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030006	RLS SERVICES, INC.	162.37CR	POSTED	A	9/30/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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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1-00-101-00	9/04/2009	CHECK	030007	RUCKER BLDG SUPPLY, INC	384.02CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030008	RURAL PIPE & SUPPLY, INC.	1,760.83CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030009	SIGNATURE SCIENCE LLC	867.50CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030010	SOLID OAK SOFTWARE, INC.	20.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030011	STANLEY G NEWSOME	47.50CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030012	STAR GRAPHICS COPIER, INC.	181.85CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030013	THERCHEM CORP.	1,363.35CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030014	TIME WARNER COMMUNICATION	351.38CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030015	TMCCP	230.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030016	TYLER TECHNOLOGIES	1,499.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030017	UNIVAR USA INC	1,489.29CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030018	WALMART COMMUNITY	203.84CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030019	WASTE & WATER RESOURCES	34,140.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030020	WESTEND HARDWARE	41.16CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030021	WHITE'S AUTO TRIM	325.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030022	WILLA PITRE	100.00CR	POSTED	A	9/30/2009
1-00-101-00	9/04/2009	CHECK	030023	YSI INCORPORATED	117.26CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030024	ALAMO GLASS P.A., INC.	317.25CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030025	AMBLER CASTILLO	40.00CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030026	AMERICAN PERSONNEL & TEMPS	1,224.75CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030027	AT&T GLOBAL SERVICES, INC.	260.00CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030028	BAKER & TAYLOR, INC	241.29CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030029	BRADLEY'S TOWING SERVICE	65.00CR	POSTED	A	10/31/2009
1-00-101-00	9/11/2009	CHECK	030030	BRUCE'S MARKET BASKET	15.00CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030031	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030032	CAPITOL PRINTINIG	123.00CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030033	CHARLES W HARTJE	410.00CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030034	CHRISTUS ST ELIZABETH	953.00CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030035	CINTAS CORPORATION	235.39CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030036	CLAUDE LEMASTERS VOIDED	1,200.00CR	VOIDED	A	9/11/2009
1-00-101-00	9/11/2009	CHECK	030037	COASTAL WELDING SUPPLY	69.85CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030038	DELL MARKETING LP.	2,556.04CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030039	DEMCO, INC	283.58CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030040	DRAGO SUPPLY COMPANY INC	115.00CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030041	FEDERAL EXPRESS	204.26CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030042	FIRE FIGHTERS' PENSION COMMISS	1,368.00CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030043	GROVES NATIONAL LITTLE LEAGUE	388.37CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030044	HERNANDEZ OFFICE	167.01CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030045	JIFFY TROPHY	11.00CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030046	LARRY'S CAR WASH	250.00CR	POSTED	A	10/31/2009
1-00-101-00	9/11/2009	CHECK	030047	LONE STAR UNIFORMS, INC.	107.90CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030048	MIDWEST TAPE	180.90CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030049	MODERN MARKETING	130.33CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030050	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	11/30/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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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1-00-101-00	9/11/2009	CHECK	030051	NEXTEL PARTNERS INC	195.47CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030052	NOTARY PUBLIC	100.75CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030053	OCCUCARE	104.00CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030054	PHILPOTT MOTORS	94.60CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030055	ROBERT GREER	500.00CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030056	RUCKER BLDG SUPPLY, INC	59.73CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030057	RURAL PIPE & SUPPLY, INC.	3,425.99CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030058	SCHAUMBURG & POLK, INC.	30,930.58CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030059	STAMP PAD	43.00CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030060	TEXAS COFFEE COMPANY	80.22CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030061	TEXAS GAS SERVICE	73.99CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030062	TINA LANDRY	500.00CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030063	VERIZON WIRELESS	527.08CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030064	WALMART COMMUNITY	119.12CR	POSTED	A	9/30/2009
1-00-101-00	9/11/2009	CHECK	030065	WESTEND HARDWARE	311.59CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030066	AMERICAN PERSONNEL & TEMPS	1,276.50CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030067	C & C DEMO, INC.	17,000.00CR	POSTED	A	10/31/2009
1-00-101-00	9/18/2009	CHECK	030068	CITY OF PORT ARTHUR	40,114.00CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030069	DELTA INDUSTRIAL SERVICE AND S	59.95CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030070	DIRECT ADVERTISING, INC.	250.00CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030071	DISTRIBUTION INT - PORT ARTHUR	109.50CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030072	ENTERGY	117.34CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030073	FUELMAN OF LAFAYETTE	16,682.68CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030074	GOLDEN TRIANGLE LANDFILL TEXAS	84.60CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030075	GROVES CHAMBER	10,000.00CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030076	HACH COMPANY	666.95CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030077	ISI COMMERCIAL	253.00CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030078	JEFFERSON COUNTY	13,244.36CR	POSTED	A	10/31/2009
1-00-101-00	9/18/2009	CHECK	030079	KNIFE RIVER CORP (FORMERLY QU	1,675.72CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030080	KONESCranes INC	3,728.81CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030081	LARRY PERIO	318.32CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030082	LOWE'S HOME CENTERS INC	59.92CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030083	MARTIN APPARATUS, INC	306.75CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030084	MARTIN ASPHALT COMPANY	2,838.00CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030085	OFFICE DEPOT	125.95CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030086	PAUL CATHEY	50.00CR	POSTED	A	10/31/2009
1-00-101-00	9/18/2009	CHECK	030087	ROTARY CLUB OF PORT NECHES	220.00CR	POSTED	A	10/31/2009
1-00-101-00	9/18/2009	CHECK	030088	RUCKER BLDG SUPPLY, INC	7.31CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030089	SUMRALL'S AIR CONDITIONING, IN	85.00CR	POSTED	A	10/31/2009
1-00-101-00	9/18/2009	CHECK	030090	TEXAS GAS SERVICE	353.22CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030091	TEXAS MUNICIPAL LEAGUE	460.00CR	POSTED	A	10/31/2009
1-00-101-00	9/18/2009	CHECK	030092	TOOL TECH MACHINING & SHEET ME	80,000.00CR	POSTED	A	9/30/2009
1-00-101-00	9/18/2009	CHECK	030093	WESTEND HARDWARE	10.26CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030094	KANSAS CITY SOUTHERN RAILWAY C	1.00CR	POSTED	A	9/30/2009

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/25/2009	CHECK	030095	LOWER NECHES VALLEY	12,447.50CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030096	LOWE'S HOME CENTERS INC	54.92CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030097	MASTERCOPY PRINTING, INC.	2.40CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030098	PHILPOTT MOTORS	120.41CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030099	RURAL PIPE & SUPPLY, INC.	5,644.90CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030100	BLACK & BLACK	3,000.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030101	SIMCO ENTERPRISES, LTD	154,451.38CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030102	TEXAS COFFEE COMPANY	78.92CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030103	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030104	UNIVAR USA INC	9,256.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030105	ALAMO GLASS P.A., INC.	425.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030106	WALMART COMMUNITY	460.28CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030107	WESTEND HARDWARE	23.58CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030108	ELOISE MCCLUSKEY DBA	374.20CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030109	OFFICE DEPOT	294.96CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030110	AT&T (FORMERLY SBC)	548.62CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030111	DEBORAH A. HARPER	30.54CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030112	AIR SOLUTIONS, INC.	385.25CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030113	MUNRO'S SAFETY APPAREL	125.28CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030114	FACTORY OUTLET, INC. CONSOLIDA	540.69CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030115	PEMSCO	3,500.00CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030116	JESSE BRANICK	700.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030117	TOWER MEDICAL CENTER OF NEDERL	54.80CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030118	SOUTHERN TIRE MART, LLC	654.56CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030119	FERRARA FIRE APPARATUS, INC.	6,593.76CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030120	MARTIN ASPHALT COMPANY	7,074.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030121	DUNHAM ENGINEERING	10,000.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030122	ACT PIPE & SUPPLY	93.30CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030123	WILSON'S AUTOMOTIVE	14.50CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030124	E & D CONTRACTORS LLC	4,032.00CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030125	CARQUEST AUTO PARTS	517.61CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030126	CINTAS CORPORATION	324.59CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030127	VOID CHECK	0.00	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030128	DELL MARKETING LP.	3,608.85CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030129	SCHINNERER & COMPANY, INC	60.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030130	TREME'S TROPHIES	385.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030131	AARAN WILLIAMS	300.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030132	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030133	ALFA LAVAL CORP	2,100.00CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030134	DE LAGE LANDEN FINANCIAL	200.01CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030135	MAILBOX YEARBOOK	34.95CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030136	CITY OF NEDERLAND	22,149.58CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030137	GCR - BEAUMONT TRUCK TIRE CENT	45.00CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030138	CALVERT & EAVES, L.L.P.	219.62CR	POSTED	A	9/30/2009



COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	9/25/2009	CHECK	030139	MASTER CARD GOLD	2,896.22CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030140	GFOA	190.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030141	COBURN SUPPLY CO., INC	31.60CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030142	INK IMPRESSIONS	1,625.00CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030143	KNIGHTS OF COLUMBUS	741.50CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030144	MIKE MCKINNEY	50.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030145	BENJAMIN FRANKLIN	650.00CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030146	LETICIA RESENDEZ	36.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030147	RAYMOND TURMAN	36.00CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030148	JOSE LOPEZ	36.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030149	ROTARY CLUB OF PORT NECHES	207.00CR	POSTED	A	11/30/2009
1-00-101-00	9/25/2009	CHECK	030150	CRYSTAL FOXWORTH	150.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030151	BECKY BYRON	50.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030152	TAMMY DUGAS	50.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030153	CHRISTINA ACUSTA	50.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030154	MORGAN JONES	100.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030155	PORT ARTHUR COMMUNITY RETIREME	50.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030156	ALLIED WASTE SERVICES DIVISIO	7,205.86CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030157	CLASSIC FORMS AND PRODUCTS, IN	337.50CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030158	CRABTREE BARRICADE	419.76CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030159	JEFFERSON COUNTY CLERK	220.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030160	CURETON & SON	129.00CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030161	DERRICK OIL & SUPPLY INC	517.69CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030162	DELTA INDUSTRIAL SERVICE AND S	48.55CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030163	BRAD BAILEY	678.31CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030164	FAIL'S GARAGE	14.50CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030165	ACME BRICK COMPANY	10.96CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030166	FIRST CALL STORE #035 (HI-LO A	155.31CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030167	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030168	ENTERGY	5,646.89CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030169	HERNANDEZ OFFICE	155.82CR	POSTED	A	10/31/2009
1-00-101-00	9/25/2009	CHECK	030170	CHARLES W HARTJE	205.00CR	POSTED	A	9/30/2009
1-00-101-00	9/25/2009	CHECK	030171	KIMBRA BUTLER	195.50CR	POSTED	A	9/30/2009

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	8,694,532.25CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 10/01/2008 THRU 9/30/2009  
 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

TOTALS FOR POOL CASH FUND	CHECK	TOTAL:	8,694,532.25CR
	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