

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	4/30/2010	CHECK	000410		9,592.36CR	POSTED	H	4/30/2010
*** 1-00-101-00	2/26/2010	CHECK	000999	Adj to balance	8,707.71CR	POSTED	H	2/28/2010
*** 1-00-101-00	5/28/2010	CHECK	009999	to balance	14,920.58CR	POSTED	H	5/28/2010
*** 1-00-101-00	12/11/2009	CHECK	027770	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027771	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027772	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027773	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027774	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027775	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027776	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027777	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027778	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027779	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027780	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027781	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027782	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027783	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027784	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027785	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027786	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027787	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027788	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027789	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027790	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027791	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027792	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027793	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027794	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027795	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027796	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027797	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027798	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027799	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027800	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027801	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027802	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027803	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027804	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027805	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027806	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027807	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027808	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027809	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027810	VOID CHECK	0.00	POSTED	A	12/31/2009

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	12/11/2009	CHECK	027811	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027812	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027813	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027814	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027815	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027816	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027817	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027818	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027819	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027820	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027821	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027822	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027823	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027824	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027825	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027826	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027827	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027828	VOID CHECK	0.00	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	027829	VOID CHECK	0.00	POSTED	A	12/31/2009
*** 1-00-101-00	5/28/2010	CHECK	029218	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	029219	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	029220	VOID CHECK	0.00	POSTED	A	5/28/2010
*** 1-00-101-00	10/05/2009	CHECK	029615	AARAN WILLIAMS	120.00CR	POSTED	A	10/31/2009
1-00-101-00	10/05/2009	CHECK	029616	CMRS-FP	1,800.00CR	POSTED	A	10/31/2009
*** 1-00-101-00	10/08/2009	CHECK	029681	B&L CREMATION SYSTEMS, INC.	21,487.50CR	POSTED	A	10/31/2009
1-00-101-00	10/16/2009	CHECK	029682	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	11/30/2009
1-00-101-00	11/23/2009	CHECK	029683	REFUND: ROBBINS, ROYCE L	70.11CR	POSTED	U	12/31/2009
*** 1-00-101-00	12/14/2009	CHECK	029685	RENAISSANCE HOSPITAL	3,149.49CR	POSTED	A	12/31/2009
1-00-101-00	12/14/2009	CHECK	029686	FUELMAN OF LAFAYETTE	16,312.82CR	POSTED	A	12/31/2009
1-00-101-00	12/21/2009	CHECK	029687	TEXAS ATTORNEY GENERAL	890.00CR	POSTED	A	12/31/2009
1-00-101-00	1/04/2010	CHECK	029688	TCEQ	26,425.35CR	POSTED	A	1/31/2010
*** 1-00-101-00	10/02/2009	CHECK	030172	C. JOHNNIE-ON-THE-SPOT, INC.	438.17CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030173	AIR RITE SERVICES	73.50CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030174	MASTERCOPY PRINTING, INC.	5.76CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030175	PORT ARTHUR NEWS	58.50CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030176	RUCKER BLDG SUPPLY, INC	9.76CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030177	SABINE RIVER AUTH OF TX	645.40CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030178	SMART'S TRUCK & TRAILER EQUIPM	63.19CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030179	TIME WARNER COMMUNICATION	351.38CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030180	WALMART COMMUNITY	54.94CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030181	WESTEND HARDWARE	12.95CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030182	OFFICE DEPOT	89.99CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030183	LANSDOWNE-MOODY CO., INC.	62.33CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030184	A-1 PETERSON PLUMBING	375.00CR	POSTED	A	10/31/2009

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1-00-101-00	10/02/2009	CHECK	030185	TROY FOXWORTH	111.00CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030186	EXAMINER	25.00CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030187	KNIFE RIVER CORP (FORMERLY QU	1,730.85CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030188	DANE HOLLIER	105.00CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030189	CHRIS CROPPER	111.00CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030190	SPRINT	360.89CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030191	THREADS	264.00CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030192	TYLER TECHNOLOGIES	425.00CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030193	CARQUEST AUTO PARTS	405.63CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030194	CHILD ABUSE & FORENSIC	694.00CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030195	MIDWEST TAPE	164.88CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030196	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030197	MAGIC WASH & LUBE	193.38CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030198	DE LAGE LANDEN FINANCIAL	250.39CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030199	MAS MODERN MARKETING	132.28CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030200	GCR - BEAUMONT TRUCK TIRE CENT	1,060.00CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030201	CITY OF PORT ARTHUR	10.95CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030202	WALMART	88.56CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030203	SIGNATURE SCIENCE LLC	1,075.90CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030204	LEXISNEXIS	100.00CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030205	AIRPORT GULF TOWING & RECOVERY	65.00CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030206	CODE BLUE POLICE SUPPLY	86.85CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030207	TOOL TECH MACHINING & SHEET ME	1,276.00CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030208	ELLISON EDUCATION	428.70CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030209	NET SALES DIRECT	760.00CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030210	MIKE LUMPKIN	100.00CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030211	BRENDA HALE	206.00CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030212	APAC, INC. - TROTTI & THOMSON	4,301.16CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030213	EMERGENCY VEHICLE EQUIP	30.62CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030214	FAIL'S GARAGE	14.50CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030215	FIRST CALL STORE #035 (HI-LO A	197.98CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030216	BAKER & TAYLOR, INC	714.91CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030217	VERIZON WIRELESS	527.08CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030218	ENTERGY	20,184.61CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030219	HACH COMPANY	196.31CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030220	HERNANDEZ OFFICE	49.98CR	POSTED	A	10/31/2009
1-00-101-00	10/02/2009	CHECK	030221	INCHLOR SERVICES INC	450.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030222	AARAN WILLIAMS	612.57CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030223	ALFA LAVAL CORP	999.50CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030224	AMALIA S SAMUELS	75.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030225	AMERICAN PERSONNEL & TEMPS	2,311.50CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030226	AT&T	1,920.33CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030227	AT&T LONG DISTANCE	132.45CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030228	BAKER & TAYLOR, INC	13.15CR	POSTED	A	10/31/2009

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CHECK:	-----							
1-00-101-00	10/09/2009	CHECK	030229	C. JOHNNIE-ON-THE-SPOT, INC.	125.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030230	CHARLES BUDD	103.17CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030231	CHARLES E REED & ASSOC,PC	7,125.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030232	CHASTANG'S BAYOU CITY FORD	210,986.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030233	CHEMTEX ENVIRONMENTAL	2,015.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030234	CHINA INN	7.50CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030235	CINTAS CORPORATION	227.43CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030236	DAIRY QUEEN	6.89CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030237	DERRICK OIL & SUPPLY INC	622.77CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030238	DXI INDUSTRIES INC	2,690.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030239	ELOISE MCCLUSKEY DBA	39.95CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030240	EMERGENCY VEHICLE EQUIP	369.50CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030241	FERRARA FIRE APPARATUS, INC.	171.38CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030242	FIRST CALL STORE #035 (HI-LO A	15.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030243	FORT BEND SERVICES INC	4,192.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030244	FRED MILLER STORE	19.90CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030245	GALA BROWN	38.50CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030246	GOLDEN TRIANGLE LANDFILL TEXAS	42.95CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030247	HD SUPPLY WATERWORKS, LTD.	1,004.56CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030248	HERNANDEZ OFFICE	94.55CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030249	HOL-MAC CORPORATION	964.09CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030250	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030251	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030252	LYNN PHAM & ROSS, LLP UNPOST	755.09CR	POSTED	A	11/30/2009
1-00-101-00	10/09/2009	CHECK	030253	MEGHANN OLEINIK	80.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030254	MOTION INDUSTRIES	38.32CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030255	MUNRO'S UNIFORM SERVICES	229.49CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030256	NEFF BROTHERS TOWING	400.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030257	NOLO PRESS OCCIDENTAL	26.59CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030258	ORKIN PEST CONTROL	58.32CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030259	POMPANO CLUB	179.66CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030260	PORT ARTHUR NEWS	601.88CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030261	RAIN FOR RENT	472.33CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030262	ROSS RIDGE SAND COMPANY, L.P.	128.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030263	RURAL PIPE & SUPPLY, INC.	1,450.77CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030264	SABINE NECHES CHIEFS	250.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030265	SABINE RIVER AUTH OF TX	422.70CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030266	SCHAUMBURG & POLK, INC.	10,796.20CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030267	SERVICE PUMP & COMPRESSOR	397.50CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030268	SOUTHERN TIRE MART, LLC	2,088.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030269	STANLEY G NEWSOME	95.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030270	STAR GRAPHICS COPIER, INC.	166.06CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030271	STATE COMPTROLLER (CHILD SAFET	609.50CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030272	STATE COMPTROLLER (STATE CRIMI	27,429.27CR	POSTED	A	10/31/2009

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	10/09/2009	CHECK	030273	TEXAS COFFEE COMPANY	106.96CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030274	TEXAS DEPT OF STATE HEALTH SER	106.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030275	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030276	UNITED RENTALS TRENCH	3,286.11CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030277	VERIZON WIRELESS	1,325.88CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030278	WALMART COMMUNITY	164.88CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030279	WESTEND HARDWARE	6.98CR	POSTED	A	10/31/2009
1-00-101-00	10/09/2009	CHECK	030280	ZEE MEDICAL, INC.	79.40CR	POSTED	A	10/31/2009
1-00-101-00	10/12/2009	CHECK	030281	REFUND: MONTAGUE, WILLIAM R	14.62CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030282	REFUND: JOHNSON, BOBBY E	34.46CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030283	REFUND: REYNOLDS, MICHAEL S	10.28CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030284	REFUND: GRADY, MARY M	50.61CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030285	REFUND: MARCUM, JASON A	47.11CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030286	REFUND: HAYNES, ELIZABETH E	45.11CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030287	REFUND: GARCIA, SYLVIA A	82.18CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030288	REFUND: SHIPLEY, SUSAN Z	71.21CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030289	REFUND: CHAVARRIA, FABIAN	9.65CR	OUTSTND	U	0/00/0000
1-00-101-00	10/12/2009	CHECK	030290	REFUND: FRAKES, BEVIN C	52.69CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030291	REFUND: FURR, HOMER	34.10CR	OUTSTND	U	0/00/0000
1-00-101-00	10/12/2009	CHECK	030292	REFUND: BROWN, MARK G.	18.79CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030293	REFUND: MITCHELL, JEREMY J	9.10CR	OUTSTND	U	0/00/0000
1-00-101-00	10/12/2009	CHECK	030294	REFUND: HARRINGTON, RALPH 3	37.63CR	POSTED	U	12/31/2009
1-00-101-00	10/12/2009	CHECK	030295	REFUND: FORE, STEPHANIE C.	60.32CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030296	REFUND: JOHNSON, TRACY	9.47CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030297	REFUND: MOLINA, JORGE L	3.98CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030298	REFUND: GILHOOLY, SHELLY T	49.28CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030299	REFUND: CAMPBELL, JANICE M	73.23CR	POSTED	U	11/30/2009
1-00-101-00	10/12/2009	CHECK	030300	REFUND: CROPPER, ROBIN	4.94CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030301	REFUND: NAJERA, EDGAR	9.53CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030302	REFUND: MCGEE, CRAIG	66.34CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030303	REFUND: ENTERPRISES, SWATI	25.89CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030304	REFUND: SALDIVAR, MARIA	77.34CR	POSTED	U	11/30/2009
1-00-101-00	10/12/2009	CHECK	030305	REFUND: THIBODEAUX, TAYLOR P	40.72CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030306	REFUND: HUNT, BLAKE J	31.15CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030307	REFUND: ROSENCRANSE, ROBERT J	3.00CR	POSTED	U	11/30/2009
1-00-101-00	10/12/2009	CHECK	030308	REFUND: DEWITT, J.W.	83.48CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030309	REFUND: DEWITT, J W	52.53CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030310	REFUND: GRAFFAGNINO, EVELIA A	76.34CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030311	REFUND: TOWNSEND, KRISTI M	85.82CR	POSTED	U	12/31/2009
1-00-101-00	10/12/2009	CHECK	030312	REFUND: SYMONDS, LESLIE	68.52CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030313	REFUND: COMEAUX, RANDY	18.29CR	POSTED	U	11/30/2009
1-00-101-00	10/12/2009	CHECK	030314	REFUND: PERRY, ROSALYN A	49.38CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030315	REFUND: CATES, CORY A	42.27CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030316	REFUND: GRANGER, ERIC	47.47CR	POSTED	U	10/31/2009

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	10/12/2009	CHECK	030317	REFUND: VALKA, LODDIE J	60.12CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030318	REFUND: COUNTRYMAN, CALEB W	12.44CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030319	REFUND: JACKSON, MIRANDA C	14.38CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030320	REFUND: NAJERA, MARISELA A	35.24CR	OUTSTND	U	0/00/0000
1-00-101-00	10/12/2009	CHECK	030321	REFUND: KEL-MARK PROPERTIES	64.97CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030322	REFUND: CREEL INVESTMENTS	89.96CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030323	REFUND: ALAN CRAMER INVESTMENT	48.71CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030324	REFUND: YOUR HOUSING SOLUTION	56.39CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030325	REFUND: DESLATTE, MARY B	44.53CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030326	REFUND: CANFIL, BETTY	77.34CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030327	REFUND: SMITH, ROSALIE M	40.40CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030328	REFUND: PEDIGO, KEVIN K	57.08CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030329	REFUND: HARVILL, LACHELLE D	63.88CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030330	REFUND: DECUIR, AARON M	86.91CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030331	REFUND: STEWART, GERALD L	79.52CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030332	REFUND: SUTTON, DIANNA L	58.06CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030333	REFUND: MOREHOUSE, ROBERT L	67.57CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030334	REFUND: MAGOUIRK, MELODY B	13.82CR	POSTED	U	11/30/2009
1-00-101-00	10/12/2009	CHECK	030335	REFUND: COWLES, JEAN B	62.28CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030336	REFUND: DEGGS, JOHN W	53.58CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030337	REFUND: CEDILLO, ELIZABETH H	27.58CR	POSTED	U	10/31/2009
1-00-101-00	10/12/2009	CHECK	030338	REFUND: ACTION RESTORATION	67.30CR	POSTED	U	12/31/2009
1-00-101-00	10/12/2009	CHECK	030339	REFUND: BADGER, ROBERT P	100.00CR	POSTED	U	10/31/2009
1-00-101-00	10/15/2009	CHECK	030340	ACT PIPE & SUPPLY	2,354.09CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030341	ALL-PHASE ELECTRIC SUPPLY	117.30CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030342	AMBLER CASTILLO	40.00CR	POSTED	A	11/30/2009
1-00-101-00	10/15/2009	CHECK	030343	ARMANDO RANGEL	100.00CR	POSTED	A	11/30/2009
1-00-101-00	10/15/2009	CHECK	030344	AT&T (FORMERLY SBC)	601.45CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030345	BAKER & TAYLOR, INC	680.01CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030346	BETTY LEGNON	50.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030347	BROWN REYNOLDS WATFORD ARCHITE	11,800.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030348	C. JOHNNIE-ON-THE-SPOT, INC.	36.74CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030349	CARQUEST AUTO PARTS	668.36CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030350	CARROLL & BLACKMAN INC	2,827.33CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030351	CHRISTUS ST ELIZABETH	1,542.50CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030352	CINTAS CORPORATION	25.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030353	CLASSIC FORMS AND PRODUCTS, IN	1,742.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030354	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030355	CSTRIPE	5,750.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030356	CUSTOM PRODUCTS CORP	1,235.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030357	DELTA INDUSTRIAL SERVICE AND S	55.30CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030358	DEMCO, INC	112.26CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030359	DXI INDUSTRIES INC	8,020.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030360	ELOISE MCCLUSKEY DBA	131.55CR	POSTED	A	10/31/2009

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	10/15/2009	CHECK	030361	ENGLOBAL SYSTEMS, INC	410.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030362	ENTERGY	3,454.18CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030363	FEDERAL EXPRESS	277.26CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030364	FIRST CALL STORE #035 (HI-LO A	144.51CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030365	FRED MILLER STORE	336.94CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030366	FUELMAN OF LAFAYETTE	16,264.39CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030367	GOLDEN TRIANGLE LANDFILL TEXAS	84.60CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030368	GROVES AUTO BODY, INC.	1,848.42CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030369	GROVES CHAMBER	595.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030370	HACH COMPANY	196.31CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030371	HD SUPPLY WATERWORKS, LTD.	97.10CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030372	HERNANDEZ OFFICE	869.74CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030373	JANPAK	129.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030374	JEFFERSON COUNTY CLERK	300.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030375	KIMBRA BUTLER	380.70CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030376	KNIFE RIVER CORP (FORMERLY QU	9,920.52CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030377	LEADSONLINE	1,428.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030378	LEXISNEXIS	150.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030379	LOGIN/IACP NET	800.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030380	LONE STAR UNIFORMS, INC.	149.85CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030381	LOWE'S HOME CENTERS INC	80.66CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030382	LOWER NECHES VALLEY	10,562.75CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030383	MANNING'S SCHOOL SUPPLY	299.99CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030384	MARTIN ASPHALT COMPANY	13,568.25CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030385	MASTERCOPY PRINTING, INC.	114.25CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030386	MIDWEST TAPE	12.99CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030387	MODICA BROS TIRES	59.95CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030388	MUNRO'S UNIFORM SERVICES	966.99CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030389	VOID CHECK	0.00	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030390	VOID CHECK	0.00	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030391	NOACK LOCKSMITH & SUPPLY, INC.	68.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030392	OCE' IMAGISTICS INC.	36.76CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030393	OFFICE DEPOT	429.98CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030394	PETTY CASH	93.18CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030395	PHILPOTT MOTORS	86,906.13CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030396	PHYLLIS BERWICK	100.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030397	PORT ARTHUR NEWS	3,086.28CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030398	PUBLIC SAFETY CENTER, INC.	72.66CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030399	RITTER LUMBER CO	100.93CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030400	RUCKER BLDG SUPPLY, INC	41.17CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030401	RURAL PIPE & SUPPLY, INC.	405.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030402	SAM'S CLUB UNPOST	261.84CR	POSTED	A	11/30/2009
1-00-101-00	10/15/2009	CHECK	030403	SAUL MINEROFF ELECTRONICS, INC	6,113.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030404	SHERWIN-WILLIAMS	22.00CR	POSTED	A	10/31/2009

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	10/15/2009	CHECK	030405	SIGNATURE GROUP	594.56CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030406	SMART'S TRUCK & TRAILER EQUIPM	645.84CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030407	SOUTHEAST TEXAS BUILDING	1,700.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030408	STATE COMPTROLLER CIVIL FEES-B	32.40CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030409	STEVE SANBORN	59.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030410	TEXAS COFFEE COMPANY	53.48CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030411	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030412	TEXAS GAS SERVICE	245.99CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030413	TML INTERGOVERNMENTAL	235,052.35CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030414	TONY'S BAR-B-QUE	106.68CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030415	TRANSIT MIX	5,576.50CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030416	TYLER TECHNOLOGIES	2,791.02CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030417	UNITED RENTALS TRENCH	329.30CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030418	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030419	UNIVAR USA INC	143.88CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030420	USA BLUEBOOK	365.00CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030421	WALMART	19.86CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030422	WALMART COMMUNITY	331.38CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030423	WESTEND HARDWARE	22.39CR	POSTED	A	10/31/2009
1-00-101-00	10/15/2009	CHECK	030424	WILLAIMS FLORISTS & GIFTUNPOST	112.00CR	POSTED	A	11/30/2009
1-00-101-00	10/23/2009	CHECK	030425	ACT PIPE & SUPPLY	26.95CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030426	AIR RITE SERVICES	73.50CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030427	AT&T (FORMERLY SBC)	91.12CR	POSTED	A	11/30/2009
1-00-101-00	10/23/2009	CHECK	030428	BAKER & TAYLOR, INC	845.94CR	POSTED	A	11/30/2009
1-00-101-00	10/23/2009	CHECK	030429	BRODART CO	238.82CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030430	CARQUEST AUTO PARTS	509.19CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030431	CHEMTEX ENVIRONMENTAL	2,095.00CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030432	CITY OF PORT ARTHUR	35,854.60CR	POSTED	A	11/30/2009
1-00-101-00	10/23/2009	CHECK	030433	CLINT'S FENCING	2,509.00CR	POSTED	A	11/30/2009
1-00-101-00	10/23/2009	CHECK	030434	COASTAL WELDING SUPPLY	10.34CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030435	CODE BLUE POLICE SUPPLY	200.60CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030436	DEMCO, INC	943.50CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030437	ENERGY	3,456.66CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030438	ENERGY COUNTRY	121.20CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030439	FAST FREDDY'S	33.56CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030440	FASTENAL IND & CONSTR SUP	47.49CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030441	FIRST CALL STORE #035 (HI-LO A	20.07CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030442	HAGEMEYER NORTH AMERICA	46.60CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030443	HD SUPPLY WATERWORKS, LTD.	2,223.05CR	POSTED	A	11/30/2009
1-00-101-00	10/23/2009	CHECK	030444	HERNANDEZ OFFICE	343.26CR	POSTED	A	11/30/2009
1-00-101-00	10/23/2009	CHECK	030445	JAMES WILLIAMS	150.00CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030446	JEFFERSON COUNTY AUDITOR	3,484.00CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030447	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030448	KNIFE RIVER CORP (FORMERLY QU	9,640.40CR	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: 10/01/2009 THRU 9/30/2010  
 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	10/23/2009	CHECK	030449	LONE STAR UNIFORMS, INC.	44.95CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030450	MANNING'S SCHOOL SUPPLY	76.00CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030451	MASTER CARD GOLD	1,166.46CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030452	MUNRO'S UNIFORM SERVICES	248.93CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030453	NCL OF WISCONSIN, INC	155.29CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030454	NECHES FEDERAL CREDIT UNION	29.50CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030455	NECHES FEDERAL CR UNION	1,000.00CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030456	OCCUCARE	104.00CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030457	OCE' IMAGISTICS INC.	37.72CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030458	OMNIBASE SERVICES OF TX	234.00CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030459	PAVECON, LTD.	4,224.00CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030460	PHILPOTT MOTORS	41.98CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030461	PORT ARTHUR NEWS	184.12CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030462	PUBLIC SAFETY CENTER, INC.	962.39CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030463	RURAL PIPE & SUPPLY, INC.	3,054.00CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030464	SIMCO ENTERPRISES, LTD	123,601.65CR	POSTED	A	11/30/2009
1-00-101-00	10/23/2009	CHECK	030465	TEXAS GAS SERVICE	147.11CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030466	TEXAS WORKFORCE	365.75CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030467	TRANSIT MIX	2,788.79CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030468	WALMART COMMUNITY	10.48CR	POSTED	A	10/31/2009
1-00-101-00	10/23/2009	CHECK	030469	WESTEND HARDWARE	11.11CR	POSTED	A	10/31/2009
1-00-101-00	10/30/2009	CHECK	030470	AARAN WILLIAMS	140.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030471	AIR SOLUTIONS, INC.	243.25CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030472	ALAMO GLASS P.A., INC.	292.67CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030473	ALL-PHASE ELECTRIC SUPPLY	40.62CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030474	ALLIED WASTE SERVICES DIVISIO	6,880.50CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030475	BAKER & TAYLOR, INC	157.64CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030476	BATTERY ZONE	182.95CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030477	BLACK & BLACK	3,000.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030478	CARQUEST AUTO PARTS	451.68CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030479	CDW GOVERNMENT, INC.	28,891.96CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030480	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030481	CHRISTINA GREEN	100.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030482	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030483	CITY OF NEDERLAND	22,149.58CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030484	CITY OF PORT ARTHUR	10.95CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030485	CNH ROOFINIG	1,200.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030486	COASTAL WELDING SUPPLY	1,927.43CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030487	DAIRY QUEEN	30.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030488	DE LAGE LANDEN FINANCIAL	359.39CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030489	DEBORAH STANLEY	50.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030490	DENNIS HUNTLEY	203.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030491	DISTRIBUTION INT - PORT ARTHUR	438.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030492	DXI INDUSTRIES INC	6,050.00CR	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: 10/01/2009 THRU 9/30/2010  
 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	10/30/2009	CHECK	030493	ELOISE MCCLUSKEY DBA	158.35CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030494	ENTERGY	25,466.97CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030495	FASTENAL IND & CONSTR SUP	36.36CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030496	FEDERAL EXPRESS	76.01CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030497	FIRST CALL STORE #035 (HI-LO A	117.98CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030498	FORT BEND SERVICES INC	710.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030499	FRED MILLER STORE	305.10CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030500	GALE	104.64CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030501	GRAINGER, INC.	2,024.99CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030502	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030503	HART INTERCIVIC, INC	149.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030504	HI-WAY EQUIPMENT CO	310.61CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030505	JEFFERSON COUNTY TAX	3,273.06CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030506	JESSE BRANICK	700.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030507	JOSEPH ARISCO	1,129.30CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030508	KERT KIBBE	36.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030509	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030510	KNIFE RIVER CORP (FORMERLY QU	3,271.20CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030511	LANCE BILLEAUD	15.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030512	LISA COUSINS	100.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030513	LOWE'S HOME CENTERS INC	615.19CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030514	LYNN PHAM & ROSS, LLP	1,344.25CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030515	MIDWEST TAPE	170.93CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030516	MUNRO'S UNIFORM SERVICES	248.93CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030517	OFFICE DEPOT	236.93CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030518	PHILPOTT MOTORS	216.22CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030519	PRIME CONTROLS, LP	408.25CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030520	RUCKER BLDG SUPPLY, INC	16.22CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030521	RURAL PIPE & SUPPLY, INC.	750.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030522	SABINE NECHES CHIEFS	250.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030523	SABINE RIVER AUTH OF TX	599.05CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030524	SIDNEY BADON	518.20CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030525	STAR GRAPHICS COPIER, INC.	93.40CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030526	STAR GRAPHICS SHARP (INC)	39.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030527	TEXAS COFFEE COMPANY	106.96CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030528	TEXAS MUNICIPAL CLERKS	85.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030529	THE LIBRARY STORE, INC.	67.74CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030530	TIME WARNER COMMUNICATION	351.38CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030531	TML	460.60CR	POSTED	A	12/31/2009
1-00-101-00	10/30/2009	CHECK	030532	TONY'S BAR-B-QUE	26.85CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030533	TOOL TECH MACHINING & SHEET ME	23,582.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030534	TRANSIT MIX	505.26CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030535	TYLER TECHNOLOGIES	1,975.00CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030536	U S POST MASTER	132.00CR	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: 10/01/2009 THRU 9/30/2010  
 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	10/30/2009	CHECK	030537	WALMART COMMUNITY	231.19CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030538	WAUKESHA-PEARCE	298.56CR	POSTED	A	11/30/2009
1-00-101-00	10/30/2009	CHECK	030539	WESTEND HARDWARE	69.82CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030540	A & A EQUIPMENT	217.99CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030541	ACT PIPE & SUPPLY	59.90CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030542	ACTION OIL SERVICE, INC.	35.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030543	ALL-PHASE ELECTRIC SUPPLY	34.86CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030544	AMBLER CASTILLO	40.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030545	AMERICAN TIRE DISTRIBUTORS	800.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030546	APAC, INC. - TROTTI & THOMSON	1,996.35CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030547	AT&T	1,880.61CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030548	AT&T LONG DISTANCE	205.89CR	POSTED	A	12/31/2009
1-00-101-00	11/06/2009	CHECK	030549	ATSCO	47.10CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030550	C. JOHNNIE-ON-THE-SPOT, INC.	125.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030551	CARQUEST AUTO PARTS	158.73CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030552	CARROLL & BLACKMAN INC	702.08CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030553	CHARLES W HARTJE	400.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030554	CHINA INN	22.50CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030555	CHRISTUS ST ELIZABETH	1,686.50CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030556	CITY OF PORT ARTHUR	30,795.40CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030557	CITY OF PORT ARTHUR	125.00CR	POSTED	A	12/31/2009
1-00-101-00	11/06/2009	CHECK	030558	CITY OF PORT NECHES	3,193.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030559	CLASSIC CHEVROLET	65.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030560	COASTAL DEMOLITION, INC.	100.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030561	COASTAL WELDING SUPPLY	10.34CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030562	CODE BLUE POLICE SUPPLY	803.75CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030563	CORY LUNCEFORD	36.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030564	CRABTREE BARRICADE	25.95CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030565	DAIRY QUEEN	7.69CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030566	DERRICK OIL & SUPPLY INC	1,035.38CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030567	DISTRIBUTION INT - PORT ARTHUR	39.90CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030568	ENGLOBAL SYSTEMS, INC	396.50CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030569	FAIL'S GARAGE	14.50CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030570	FIRST CALL STORE #035 (HI-LO A	64.77CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030571	FRED MILLER STORE	6.95CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030572	GOLD CREST ELECTRIC CO., INC.	752.40CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030573	GROVES LAUNDRY BASKET	329.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030574	HEIL OF TEXAS	465.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030575	HERNANDEZ OFFICE	212.01CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030576	JANPAK	75.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030577	JEFFERSON COUNTY AUDITOR	2,184.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030578	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030579	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030580	LIT	40.00CR	POSTED	A	12/31/2009

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	11/06/2009	CHECK	030581	LONE STAR UNIFORMS, INC.	522.30CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030582	MAGIC WASH & LUBE	21.99CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030583	MASTERCOPY PRINTING, INC.	471.86CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030584	MUNRO'S UNIFORM SERVICES	234.89CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030585	NOACK LOCKSMITH & SUPPLY, INC.	6.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030586	OCCUCARE	164.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030587	OFFICE DEPOT	64.90CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030588	PHILPOTT MOTORS	994.08CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030589	POMPANO CLUB	125.43CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030590	QUARTERMASTER	69.94CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030591	RURAL PIPE & SUPPLY, INC.	3,656.80CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030592	SAM'S CLUB	37.81CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030593	SOUTH EAST TEXAS REGIONAL PLAN	4,779.28CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030594	SOUTHEAST TEXAS BUILDING	850.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030595	SOUTHEAST TEXAS REGIONAL	1,696.53CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030596	SOUTHEAST TEXAS REGIONAL TRAIN	75.00CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030597	SUTHERLAND BUILDING	313.61CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030598	TEXAS COMMISSION ON	70.00CR	POSTED	A	12/31/2009
1-00-101-00	11/06/2009	CHECK	030599	TEXAS COMMISSION ON FIRE PROTE	70.00CR	POSTED	A	1/31/2010
1-00-101-00	11/06/2009	CHECK	030600	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030601	WALMART COMMUNITY	630.69CR	POSTED	A	11/30/2009
1-00-101-00	11/06/2009	CHECK	030602	WESTEND HARDWARE	2.88CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030603	A & A EQUIPMENT	108.62CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030604	AMBLER CASTILLO	80.00CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030605	AMERICAN TIRE DISTRIBUTORS	276.12CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030606	BAKER & TAYLOR, INC	808.31CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030607	BEAUMONT ENTERPRISE, INC	1,378.91CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030608	BRUCE'S MARKET BASKET	39.38CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030609	C. JOHNNIE-ON-THE-SPOT, INC.	66.72CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030610	CARQUEST AUTO PARTS	66.67CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030611	CARROLL & BLACKMAN INC	284.00CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030612	COBURN SUPPLY CO., INC	1,447.20CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030613	CODE BLUE POLICE SUPPLY	114.00CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030614	DEMCO, INC	104.59CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030615	DISTRIBUTION INT - PORT ARTHUR	333.80CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030616	ELIZABETH FOLEY	100.00CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030617	EMERGENCY VEHICLE EQUIP	157.96CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030618	ENTERGY	134.96CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030619	FASTENAL IND & CONSTR SUP	26.52CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030620	FIRST CALL STORE #035 (HI-LO A	155.52CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030621	GALE	23.96CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030622	GOLDEN TRIANGLE LANDFILL TEXAS	756.95CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030623	GT DISTRIBUTORS, INC.	158.90CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030624	HAHN EQUIPMENT CO INC	523.00CR	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: 10/01/2009 THRU 9/30/2010  
 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	11/12/2009	CHECK	030625	HEWLETT-PACKARD COMPANY	2,838.00CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030626	INK IMPRESSIONS	630.00CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030627	JEFFERSON COUNTY AUDITOR	2,743.00CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030628	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030629	JERRY'S SPORT CENTER, INC	367.49CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030630	KEVIN YOUNG	75.00CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030631	KNIFE RIVER CORP (FORMERLY QU	2,207.20CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030632	LANSDOWNE-MOODY CO., INC.	168.55CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030633	MASTER CARD GOLD	3,250.67CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030634	MIDWEST TAPE	92.96CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030635	MODICA BROS TIRES	59.95CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030636	MOODY BROS., INC.	24,550.00CR	POSTED	A	2/28/2010
1-00-101-00	11/12/2009	CHECK	030637	MUNRO'S SAFETY APPAREL	207.89CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030638	OFFICE DEPOT	222.44CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030639	PRICE TRAFFIC PRODUCTS	207.50CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030640	PRUDENTIAL	2,243.40CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030641	RAIN FOR RENT	4,580.58CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030642	RLS SERVICES, INC.	2,045.09CR	POSTED	A	12/31/2009
1-00-101-00	11/12/2009	CHECK	030643	SETZER HARDWARE	125.98CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030644	SOUTHERN TIRE MART, LLC	4,663.00CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030645	STANLEY G NEWSOME	50.00CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030646	STERLING COMPUTER PRODUCT	2,183.93CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030647	STEWART & STEVENSON	120.82CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030648	SUTHERLAND BUILDING	264.60CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030649	TEXAS COFFEE COMPANY	78.92CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030650	TEXAS GAS SERVICE	351.87CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030651	TEXAS LIBRARY ASSOCIATION	215.00CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030652	THERCHEM CORP.	1,458.95CR	POSTED	A	12/31/2009
1-00-101-00	11/12/2009	CHECK	030653	TMCCP	285.00CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030654	TRAFFIC PARTS	207.50CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030655	UNITED RENTALS TRENCH	4,633.98CR	POSTED	A	11/30/2009
1-00-101-00	11/12/2009	CHECK	030656	WESTEND HARDWARE	8.13CR	POSTED	A	11/30/2009
1-00-101-00	11/13/2009	CHECK	030657	REFUND: RANDY MALOUF BUILDERS	46.14CR	POSTED	U	12/31/2009
1-00-101-00	11/13/2009	CHECK	030658	REFUND: MITCHELL, GERALDINE J	42.91CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030659	REFUND: BAILEY, ALAN E	78.78CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030660	REFUND: BROUSSARD, TROY J	2.05CR	OUTSTND	U	0/00/0000
1-00-101-00	11/13/2009	CHECK	030661	REFUND: WILLIAMS, JOHN F	68.12CR	POSTED	U	12/31/2009
1-00-101-00	11/13/2009	CHECK	030662	REFUND: STOREY, VERN L	69.77CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030663	REFUND: HAVENS, ROBERT	59.61CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030664	REFUND: DUCOTE, NICKIE R	86.22CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030665	REFUND: BODIN, HEATHER J	9.91CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030666	REFUND: BROWN, LINDA	40.44CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030667	REFUND: DAIGLE, BRIAN B	82.67CR	OUTSTND	U	0/00/0000
1-00-101-00	11/13/2009	CHECK	030668	REFUND: PATIN, KENNETH	2.49CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	11/13/2009	CHECK	030669	REFUND: KYLES, RON EUGENE	60.61CR	POSTED	U	12/31/2009
1-00-101-00	11/13/2009	CHECK	030670	REFUND: ELLINGWOOD, KEITH J SR	61.85CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030671	REFUND: EDDIE, JERMALE D	50.79CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030672	REFUND: SCHULTZ, RICHARD A	52.25CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030673	REFUND: PELTIER, FAYE	81.99CR	POSTED	U	12/31/2009
1-00-101-00	11/13/2009	CHECK	030674	REFUND: KARRH, JOSEPH M	41.25CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030675	REFUND: SIMON, STEPHANIE D	37.95CR	POSTED	U	12/31/2009
1-00-101-00	11/13/2009	CHECK	030676	REFUND: LOPEZ, LORUHAMA N	58.49CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030677	REFUND: SANCHEZ, SANTOS	45.54CR	POSTED	U	12/31/2009
1-00-101-00	11/13/2009	CHECK	030678	REFUND: MCCULLOUGH, DELINDA M	7.66CR	POSTED	U	1/31/2010
1-00-101-00	11/13/2009	CHECK	030679	REFUND: GUERRERO, JOHN A	43.25CR	POSTED	U	12/31/2009
1-00-101-00	11/13/2009	CHECK	030680	REFUND: TILLMAN, GREGORY K	16.53CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030681	REFUND: OWENS, BILLY G JR	77.42CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030682	REFUND: TEMPLETON, JOHN R.	87.94CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030683	REFUND: JUSTICE, FRANK E JR	75.23CR	POSTED	U	12/31/2009
1-00-101-00	11/13/2009	CHECK	030684	REFUND: CARDENAS, JOSE C	11.26CR	POSTED	U	12/31/2009
1-00-101-00	11/13/2009	CHECK	030685	REFUND: HEBERT, MARILYN G	57.41CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030686	REFUND: SPRINGER, CINDY V	4.56CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030687	REFUND: DELGADO, KATHLEEN H	41.61CR	POSTED	U	12/31/2009
1-00-101-00	11/13/2009	CHECK	030688	REFUND: BECERRA, ALLISON F	52.50CR	POSTED	U	1/31/2010
1-00-101-00	11/13/2009	CHECK	030689	REFUND: MILLER, SHARON	7.33CR	OUTSTND	U	0/00/0000
1-00-101-00	11/13/2009	CHECK	030690	REFUND: HUMPHREY, MICHAEL A	43.89CR	POSTED	U	12/31/2009
1-00-101-00	11/13/2009	CHECK	030691	REFUND: TAIT, LYMAN E	89.94CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030692	REFUND: ARRINGTON, RONALD D	1.69CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030693	REFUND: DUKE, SUE M	1.81CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030694	REFUND: GUTIERREZ, DOROTHY L	56.98CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030695	REFUND: BASHIR, MUHAMMAD Z	17.52CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030696	REFUND: FOSTER, RACHELLE R	70.19CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030697	REFUND: MERCADO, GEORGE J	84.39CR	POSTED	U	12/31/2009
1-00-101-00	11/13/2009	CHECK	030698	REFUND: BAKER, MICHELLE	80.82CR	POSTED	U	12/31/2009
1-00-101-00	11/13/2009	CHECK	030699	REFUND: PIERSON, JUSTIN D	37.44CR	POSTED	U	1/31/2010
1-00-101-00	11/13/2009	CHECK	030700	REFUND: HUNT, LESLIE	68.36CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030701	REFUND: HEBERT, BUDDY E	76.11CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030702	REFUND: JOHNSTON, WILLIAM H JR	58.80CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030703	REFUND: SOLIS, RAYMOND O.	7.96CR	POSTED	U	11/30/2009
1-00-101-00	11/13/2009	CHECK	030704	REFUND: KENNEY, SELMA L	1.83CR	OUTSTND	U	0/00/0000
1-00-101-00	11/20/2009	CHECK	030705	A & J ENGINE SERVICE INC	29.00CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030706	ADT SECURITY SERVICES INC	118.39CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030707	AIR RITE SERVICES	73.50CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030708	ALLIED WASTE SERVICES DIVISIO	7,573.51CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030709	AT&T (FORMERLY SBC)	139.58CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030710	BAKER & TAYLOR, INC	15.99CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030711	BLACK & BLACK	3,000.00CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030712	BRIAN BAILEY	350.00CR	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: 10/01/2009 THRU 9/30/2010  
 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	11/20/2009	CHECK	030714	CARQUEST AUTO PARTS	107.52CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030715	CHRIS WOLFE	85.00CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030716	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030717	CITY OF NEDERLAND	22,149.58CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030718	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030719	DAIRY QUEEN	8.26CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030720	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030721	DEBORAH A. HARPER	45.54CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030722	DELTA INDUSTRIAL SERVICE AND S	92.35CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030723	ENTERGY	7,981.31CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030724	ENVIROMENTAL IMPROVEMENTS, INC	11,624.00CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030725	EXAMINER	351.00CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030726	FASTENAL IND & CONSTR SUP	46.22CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030727	FEDERAL EXPRESS	66.97CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030728	FIRST CALL STORE #035 (HI-LO A	21.42CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030729	FIRST FRIDAY ACCOUNT	900.00CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030730	FRED MILLER STORE	177.85CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030731	GROVES LAUNDRY BASKET	25.74CR	POSTED	A	1/31/2010
1-00-101-00	11/20/2009	CHECK	030732	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030733	HD SUPPLY WATERWORKS, LTD. - B	750.00CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030734	HERNANDEZ OFFICE	158.44CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030735	HI-WAY EQUIPMENT CO	148.69CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030736	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030737	JESSE BRANICK	700.00CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030738	JESSICA ROBBINS	50.00CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030739	JUAN MORALES	136.00CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030740	KAY ELECTRONICS, INC	8.00CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030741	KELLY MONTALVO	50.00CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030742	LACY MONTGOMERY	50.00CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030743	MAVERICL LABEL.COM	446.76CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030744	ORKIN PEST CONTROL	58.32CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030745	PHILPOTT MOTORS	2,717.40CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030746	RENAISSANCE HOSPITAL UNPOST	3,149.46CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030747	SOUTHEAST TEXAS HUMAN	225.00CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030748	SOUTHERN TIRE MART, LLC	2,575.80CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030749	TERRA GREEN	68.75CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030750	TEXAS COMMISSION ON FIRE PROTE	840.00CR	POSTED	A	12/31/2009
1-00-101-00	11/20/2009	CHECK	030751	TEXAS MUNICIPAL HUMAN	75.00CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030752	TILLMAN A RICHEY DBA	102.00CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030753	TMCCP	35.00CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030754	VERIZON WIRELESS	668.48CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030755	WALMART COMMUNITY	47.22CR	POSTED	A	11/30/2009
1-00-101-00	11/20/2009	CHECK	030756	ZEE MEDICAL, INC.	169.57CR	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: 10/01/2009 THRU 9/30/2010  
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	11/25/2009	CHECK	030757	AARAN WILLIAMS	90.00CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030758	AMBLER CASTILLO	145.00CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030759	BAKER & TAYLOR, INC	177.71CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030760	C&C DEMOLITION	6,000.00CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030761	CENTRAL POLY CORP.	9,295.00CR	POSTED	A	1/31/2010
1-00-101-00	11/25/2009	CHECK	030762	CHARLES W HARTJE	255.00CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030763	COBURN SUPPLY CO., INC	42.04CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030764	CUSTOM PRODUCTS CORP	1,553.50CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030765	d.p. CONSULTING ENGINEERS, INC	1,900.00CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030766	DEMCO, INC	56.47CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030767	HACH COMPANY	595.67CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030768	LARRY'S CAJUN RESTAURANT	1,242.58CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030769	LAUREN EDGAR	494.20CR	POSTED	A	11/30/2009
1-00-101-00	11/25/2009	CHECK	030770	LOWE'S HOME CENTERS INC	138.29CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030771	MASTERCOPY PRINTING, INC.	503.75CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030772	MIDWEST TAPE	73.96CR	POSTED	A	11/30/2009
1-00-101-00	11/25/2009	CHECK	030773	MUNRO'S SAFETY APPAREL	234.89CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030774	SCHAUMBURG & POLK, INC.	6,538.09CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030775	SIGNATURE SCIENCE LLC	1,052.50CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030776	TEXAS MUNICIPAL LEAGUE	107,277.00CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030777	TEXAS NOTARY FEDERATION	72.50CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030778	TML	460.60CR	POSTED	A	1/31/2010
1-00-101-00	11/25/2009	CHECK	030779	TRANSIT MIX	5,139.90CR	POSTED	A	12/31/2009
1-00-101-00	11/25/2009	CHECK	030780	WESTEND HARDWARE	8.15CR	POSTED	A	11/30/2009
1-00-101-00	12/04/2009	CHECK	030781	EXAMINER	107.50CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030782	ALLEN ACORD	557.00CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030783	ANGIE DOISE	50.00CR	POSTED	A	1/31/2010
1-00-101-00	12/04/2009	CHECK	030784	BAKER & TAYLOR, INC	137.65CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030785	BARCO CRUSHED	4,080.80CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030786	CARQUEST AUTO PARTS	35.43CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030787	CITY OF PORT ARTHUR	25.00CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030788	DE LAGE LANDEN FINANCIAL	175.39CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030789	DEMCO PERIODICALS	1,114.38CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030790	DIANE THOMPSON	23.99CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030791	DRAGO SUPPLY COMPANY INC	540.82CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030792	ELOISE MCCLUSKEY DBA	143.40CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030793	ENERGY	32,467.82CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030794	FAIL'S GARAGE	14.50CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030795	FEDERAL EXPRESS	253.01CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030796	FIRST CALL STORE #035 (HI-LO A	128.62CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030797	GALE	155.85CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030798	GOLDEN TRIANGLE LANDFILL TEXAS	83.30CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030799	HI-WAY EQUIPMENT CO	196.27CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030800	INK IMPRESSIONS	128.00CR	POSTED	A	12/31/2009



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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	12/04/2009	CHECK	030801	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030802	KING OF THE ROAD PRODUCTION	100.00CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030803	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030804	LARRY'S CAR WASH	101.25CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030805	MARCUS QUIBODEAUX	193.00CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030806	MARIA TORRES	250.00CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030807	MIDWEST TAPE	79.94CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030808	MUNRO'S UNIFORM SERVICES	311.89CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030809	O'REILLY AUTO PARTS	248.20CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030810	OFFICE DEPOT	450.20CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030811	PHILPOTT MOTORS	136.30CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030812	POMPANO CLUB	109.26CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030813	PRO RENTAL	3,276.00CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030814	RAIN FOR RENT	68.70CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030815	RLS SERVICES, INC.	133.17CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030816	ROTARY CLUB OF PORT NECHES	234.00CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030817	RUCKER BLDG SUPPLY, INC	11.40CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030818	STAR GRAPHICS COPIER, INC.	130.33CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030819	STAR GRAPHICS SHARP (INC)	39.00CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030820	STEVE SANBORN	143.24CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030821	TEXAS COFFEE COMPANY	53.48CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030822	TIME WARNER COMMUNICATION	351.38CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030823	TOOL TECH MACHINING & SHEET ME	460.00CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030824	TYLER TECHNOLOGIES	425.00CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030825	VIRGINIA TUTTLE	369.75CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030826	WATSON PROPELLER SERVICE	150.00CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030827	WESTEND HARDWARE	13.68CR	POSTED	A	12/31/2009
1-00-101-00	12/04/2009	CHECK	030828	ZEE MEDICAL, INC.	418.97CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030829	ACT PIPE & SUPPLY	529.07CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030830	ALL-PHASE ELECTRIC SUPPLY	81.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030831	AMUNY'S LIQUOR & DELI	92.50CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030832	APAC, INC. - TROTTI & THOMSON	1,986.76CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030833	AT&T	1,878.37CR	POSTED	A	1/31/2010
1-00-101-00	12/11/2009	CHECK	030834	AT&T LONG DISTANCE	201.81CR	POSTED	A	1/31/2010
1-00-101-00	12/11/2009	CHECK	030835	BEAUMONT ENTERPRISE, INC	402.96CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030836	BIGLER , LP	11,555.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030837	BLACK & BLACK	164.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030838	BRUCE'S MARKET BASKET	20.72CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030839	CARQUEST AUTO PARTS	117.33CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030840	CENTRAL POLICE SUPPLY	216.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030841	CHEMTEX ENVIRONMENTAL	2,295.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030842	CHILD ABUSE & FORENSIC	694.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030843	CITY OF PORT ARTHUR	10.95CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030844	CLASSIC FORMS AND PRODUCTS, IN	392.40CR	POSTED	A	12/31/2009

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	12/11/2009	CHECK	030845	CODE BLUE POLICE SUPPLY	62.90CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030846	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030847	DELTA INDUSTRIAL SERVICE AND S	19.25CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030848	DERRICK OIL & SUPPLY INC	510.13CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030849	DISTRIBUTION INT - PORT ARTHUR	324.75CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030850	DRAGO SUPPLY COMPANY INC	59.69CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030851	DSHS CENTRAL LAB MC2004	478.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030852	ELOISE MCCLUSKEY DBA	221.40CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030853	EMERGENCY VEHICLE EQUIP	435.68CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030854	EVANGELINE SPECIALTIES, INC.	716.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030855	FAIL'S GARAGE	14.50CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030856	FIRST CALL STORE #035 (HI-LO A	162.02CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030857	FRED MILLER STORE	66.90CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030858	GOLD CREST ELECTRIC CO., INC.	934.17CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030859	GROVES AUTO BODY, INC.	2,517.14CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030860	GROVES CHAMBER	4,770.55CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030861	GUARANTEED SERVICE COMPANY	451.06CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030862	GULF COAST ELECTRIC CO., INC.	1,371.40CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030863	HACH COMPANY	229.73CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030864	HD SUPPLY WATERWORKS, LTD. - B	3,080.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030865	HERNANDEZ OFFICE	330.81CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030866	HOUSTON BUILDING PROFESSIONAL	400.00CR	POSTED	A	1/31/2010
1-00-101-00	12/11/2009	CHECK	030867	HOWARD'S AUTO SUPPLY	10.14CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030868	JANPAK	259.50CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030869	JEFFERSON COUNTY CLERK	160.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030870	JERRY'S SPORT CENTER, INC	103.88CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030871	KEVIN SCHEXNIDER	3.00CR	OUTSTND	A	0/00/0000
1-00-101-00	12/11/2009	CHECK	030872	LONE STAR UNIFORMS, INC.	92.80CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030873	LYNN PHAM & ROSS, LLP	21,552.07CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030874	MANNING'S SCHOOL SUPPLY	53.22CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030875	MASTER CARD GOLD	2,178.59CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030876	MUNRO'S SAFETY APPAREL	235.26CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030877	NEXTEL PARTNERS INC	404.73CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030878	OCE' IMAGISTICS INC.	32.92CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030879	PEMSCO	9,145.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030880	PHILPOTT MOTORS	344.47CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030881	PRUDENTIAL	2,279.55CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030882	ROBERT SIBLEY GREER	300.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030883	ROTARY CLUB OF PORT NECHES	221.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030884	SABINE RIVER AUTH OF TX	473.05CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030885	SAFETY VISION, L.P.	74.25CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030886	SCHAUMBURG & POLK, INC.	20,111.11CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030887	SETZER HARDWARE	125.98CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030888	SIGNATURE SCIENCE LLC	867.50CR	POSTED	A	12/31/2009

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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
CHECK:	-----							
1-00-101-00	12/11/2009	CHECK	030889	SIMCO ENTERPRISES, LTD	144,659.92CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030890	SOUTHEAST TEXAS BUILDING	850.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030891	SOUTHERN TIRE MART, LLC	2,846.80CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030892	STEVE SANBORN	745.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030893	TCEQ	15,649.85CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030894	TEEX	250.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030895	TEEX-EUPWTI	500.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030896	TEXAS COFFEE COMPANY	61.98CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030897	TEXAS GAS SERVICE	47.32CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030898	TEXAS STATE BOARD	55.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030899	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030900	TNT READY MIX	250.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030901	TOOL TECH MACHINING & SHEET ME	775.00CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030902	TRANSIT MIX	8,879.49CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030903	U.S. LIME COMAPNY - HOUSTON	3,142.04CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030904	VERIZON WIRELESS	697.57CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030905	WALMART COMMUNITY	218.47CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030906	WENDY MONCEAUX	124.62CR	POSTED	A	12/31/2009
1-00-101-00	12/11/2009	CHECK	030907	WESTEND HARDWARE	84.77CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030908	AIR RITE SERVICES	73.50CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030909	ALLIED WASTE SERVICES DIVISIO	7,545.54CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030910	AT&T (FORMERLY SBC)	370.30CR	POSTED	A	1/31/2010
1-00-101-00	12/18/2009	CHECK	030911	BAKER & TAYLOR, INC	313.32CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030912	BARCO CRUSHED	4,800.96CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030913	BRUCE'S MARKET BASKET	17.35CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030914	C.E. SOLUTIONS UNPOST	300.00CR	POSTED	A	1/31/2010
1-00-101-00	12/18/2009	CHECK	030915	CARQUEST AUTO PARTS	76.16CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030916	CHRISTINA ACOSTA	50.00CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030917	COBURN SUPPLY CO., INC	360.85CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030918	CRISTO RENA BARREA	600.00CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030919	CURETON & SON	81.90CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030920	DELL MARKETING LP.	1,242.01CR	POSTED	A	1/31/2010
1-00-101-00	12/18/2009	CHECK	030921	DELTA INDUSTRIAL SERVICE AND S	173.24CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030922	DIANA STAFFORD	50.00CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030923	DXI INDUSTRIES INC	3,800.00CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030924	EMERGENCY MANAGEMENT ASSOC OF	100.00CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030925	ENTERGY	8,572.41CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030926	FEDERAL EXPRESS	144.61CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030927	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030928	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030929	FUELMAN OF LAFAYETTE	14,617.12CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030930	GALE	102.24CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030931	GLENN BROWN MASTER PLUMBER	600.00CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030932	GOLDEN TRIANGLE LANDFILL TEXAS	166.60CR	POSTED	A	12/31/2009

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	12/18/2009	CHECK	030933	GROVES AUTO BODY, INC.	1,296.21CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030934	HERNANDEZ OFFICE	76.18CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030935	HI-WAY EQUIPMENT CO	122.90CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030936	JEFFERSON COUNTY	14,516.48CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030937	JESSICA ROBBINS	100.00CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030938	KAY ELECTRONICS, INC	260.00CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030939	LOU NEEB DOUCET	11.40CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030940	LOWE'S	128.86CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030941	MIDWEST TAPE	183.93CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030942	MOODY BROS., INC.	124.76CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030943	MUNRO'S SAFETY APPAREL	234.89CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030944	OFFICE DEPOT	147.96CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030945	PHILPOTT MOTORS	404.70CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030946	PRIME CONTROLS, LP	2,109.50CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030947	RUCKER BLDG SUPPLY, INC	22.24CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030948	SEA SIDE SUPPLY	86.70CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030949	SIEMENS WATER TECH. (FORMERLY	167.36CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030950	SMART'S TRUCK & TRAILER EQUIPM	1,035.72CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030951	STATE FIREMEN'S & FIRE	595.00CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030952	SURPASS SUPPORT	860.00CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030953	TEXAS GAS SERVICE	679.81CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030954	WALMART COMMUNITY	173.00CR	POSTED	A	12/31/2009
1-00-101-00	12/18/2009	CHECK	030955	WASTE & WATER RESOURCES	33,975.00CR	POSTED	A	1/31/2010
1-00-101-00	12/18/2009	CHECK	030956	WESTEND HARDWARE	16.84CR	POSTED	A	12/31/2009
1-00-101-00	12/21/2009	CHECK	030957	REFUND: MCCORD, BRUCE L	82.90CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030958	REFUND: HUBACEK, JASON C	83.54CR	POSTED	U	1/31/2010
1-00-101-00	12/21/2009	CHECK	030959	REFUND: MCLAUGHLIN, JAMIE L	42.94CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030960	REFUND: WAITE, EDDIE R	30.89CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030961	REFUND: BOWLING, LORI A	43.31CR	POSTED	U	1/31/2010
1-00-101-00	12/21/2009	CHECK	030962	REFUND: PITRE, REBECCA A	64.91CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030963	REFUND: LATIMER, KINSLIE B	1.21CR	OUTSTND	U	0/00/0000
1-00-101-00	12/21/2009	CHECK	030964	REFUND: GIRARD, LINDA	54.69CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030965	REFUND: BROWN, KATHERINE C	75.47CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030966	REFUND: SHERROD, JILL DAVIDSON	58.24CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030967	REFUND: YOUR HOUSING SOLUTIONS	73.86CR	POSTED	U	1/31/2010
1-00-101-00	12/21/2009	CHECK	030968	REFUND: SUMMA, ALLISON	64.57CR	OUTSTND	U	0/00/0000
1-00-101-00	12/21/2009	CHECK	030969	REFUND: BRISENO, GERARD	63.42CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030970	REFUND: FIGUEROA, MARIA	60.09CR	POSTED	U	1/31/2010
1-00-101-00	12/21/2009	CHECK	030971	REFUND: CLEMENT, MONICA L	75.01CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030972	REFUND: LOUVIERE, JAMES J	19.25CR	POSTED	U	1/31/2010
1-00-101-00	12/21/2009	CHECK	030973	REFUND: KAN, MEAK R	63.77CR	POSTED	U	1/31/2010
1-00-101-00	12/21/2009	CHECK	030974	REFUND: HOWARD, JAMES	95.56CR	POSTED	U	1/31/2010
1-00-101-00	12/21/2009	CHECK	030975	REFUND: ROBBINS, JEWEL B	83.84CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030976	REFUND: BROWN, MARC W	87.55CR	POSTED	U	12/31/2009

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	12/21/2009	CHECK	030977	REFUND: SWEENEY, LOIS B	87.39CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030978	REFUND: GULLBEAUX, MICHAEL	87.15CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030979	REFUND: HERRON, DUSTIN A	40.29CR	OUTSTND	U	0/00/0000
1-00-101-00	12/21/2009	CHECK	030980	REFUND: MORGAN, BRANDY K	13.98CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030981	REFUND: MANUEL, MELVIN R	61.17CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030982	REFUND: ROE, CLOY M	48.55CR	POSTED	U	1/31/2010
1-00-101-00	12/21/2009	CHECK	030983	REFUND: HOLTER, ROBERT A	89.96CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030984	REFUND: LOPEZ, MICHELLE R	46.60CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030985	REFUND: BROWN, IMA G	57.59CR	POSTED	U	12/31/2009
1-00-101-00	12/21/2009	CHECK	030986	REFUND: MELANCON, DANA	85.31CR	POSTED	U	12/31/2009
1-00-101-00	12/23/2009	CHECK	030987	ACADEMY	450.00CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	030988	AT&T (FORMERLY SBC)	45.52CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	030989	BLACK & BLACK	3,000.00CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	030990	BOUNDTREE MEDICAL LLC	293.70CR	POSTED	A	12/31/2009
1-00-101-00	12/23/2009	CHECK	030991	BRUCE'S MARKET BASKET	41.53CR	POSTED	A	12/31/2009
1-00-101-00	12/23/2009	CHECK	030992	BUMPER TO BUMPER	22.29CR	POSTED	A	12/31/2009
1-00-101-00	12/23/2009	CHECK	030993	CALVERT & EAVES, L.L.P.	8,476.46CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	030994	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	030995	CITY OF NEDERLAND	22,149.58CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	030996	CITY OF PORT ARTHUR	34,354.20CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	030997	COASTAL WELDING SUPPLY	375.00CR	POSTED	A	12/31/2009
1-00-101-00	12/23/2009	CHECK	030998	DISTRIBUTION INT - PORT ARTHUR	108.85CR	POSTED	A	12/31/2009
1-00-101-00	12/23/2009	CHECK	030999	ELLISON EDUCATION	508.80CR	POSTED	A	12/31/2009
1-00-101-00	12/23/2009	CHECK	031000	ENTERGY	8.12CR	POSTED	A	12/31/2009
1-00-101-00	12/23/2009	CHECK	031001	FERRARA FIRE APPARATUS, INC.	5,659.39CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	031002	FIRE FIGHTERS' PENSION COMMISS	1,540.00CR	POSTED	A	12/31/2009
1-00-101-00	12/23/2009	CHECK	031003	GALE	94.24CR	POSTED	A	12/31/2009
1-00-101-00	12/23/2009	CHECK	031004	GLENN BROWN MASTER PLUMBER	110.00CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	031005	GROVES CHAMBER	600.00CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	031006	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	031007	ICMA RETIREMENT TRUST-401	6,676.10CR	POSTED	A	12/31/2009
1-00-101-00	12/23/2009	CHECK	031008	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	12/31/2009
1-00-101-00	12/23/2009	CHECK	031009	JEFFREY WILMORE	221.00CR	POSTED	A	12/31/2009
1-00-101-00	12/23/2009	CHECK	031010	JESSE BRANICK	700.00CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	031011	LOWE'S HOME CENTERS INC	50.00CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	031012	NOTARY PUBLIC	201.50CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	031013	RURAL PIPE & SUPPLY, INC.	6,662.67CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	031014	SCHAUMBURG & POLK, INC.	2,848.45CR	POSTED	A	12/31/2009
1-00-101-00	12/23/2009	CHECK	031015	SIMCO ENTERPRISES, LTD	235,090.35CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	031016	TARGET	250.00CR	POSTED	A	1/31/2010
1-00-101-00	12/23/2009	CHECK	031017	THE COURTYARD	75.00CR	POSTED	A	12/31/2009
1-00-101-00	12/23/2009	CHECK	031018	TIME WARNER COMMUNICATION	220.73CR	POSTED	A	12/31/2009
1-00-101-00	12/23/2009	CHECK	031019	TOTER INCORPORATED	2,075.44CR	POSTED	A	12/31/2009
1-00-101-00	12/23/2009	CHECK	031020	WALMART COMMUNITY	675.00CR	POSTED	A	1/31/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	12/23/2009	CHECK	031021	WESTEND HARDWARE	7.69CR	POSTED	A	12/31/2009
1-00-101-00	12/29/2009	CHECK	031022	AARAN WILLIAMS	70.00CR	POSTED	A	12/31/2009
1-00-101-00	12/29/2009	CHECK	031023	ALAMO GLASS P.A., INC.	100.00CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031024	BAKER & TAYLOR, INC	50.50CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031025	BAXTER'S FRAME WORKS	263.00CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031026	CARQUEST AUTO PARTS	46.80CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031027	CDW GOVERNMENT, INC.	3,858.55CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031028	CITY OF PORT ARTHUR	10.95CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031029	CODE BLUE POLICE SUPPLY	671.43CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031030	CORY PERRY	50.00CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031031	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031032	ELOISE MCCLUSKEY DBA	142.55CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031033	ENTERGY	31,468.16CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031034	FAIL'S GARAGE	14.50CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031035	FIRST CALL STORE #035 (HI-LO A	355.94CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031036	GT DISTRIBUTORS, INC.	158.90CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031037	HEIL OF TEXAS	251.72CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031038	HERNANDEZ OFFICE	20.48CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031039	HUNTINGTON GROUP	927.63CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031040	LONE STAR UNIFORMS, INC.	1,269.80CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031041	MARK BREUER	49.99CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031042	MID COUNTY ALTERNATOR & STARTE	200.00CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031043	NEXTEL PARTNERS INC	154.84CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031044	NOTARY PUBLIC	99.75CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031045	OCCUCARE	186.00CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031046	OFFICE DEPOT	149.99CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031047	PUBLIC AGENCY TRAINING COUNCIL	250.00CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031048	RDJ SPECIALTIES, INC	176.49CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031049	RONDA WALPOLE INC.	20.00CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031050	SIGNATURE GROUP	300.00CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031051	SMART'S TRUCK & TRAILER EQUIPM	164.08CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031052	TASER INTERNATIONAL	1,100.00CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031053	TCEQ	100.00CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031054	TIME WARNER COMMUNICATION	359.47CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031055	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	1/31/2010
1-00-101-00	12/29/2009	CHECK	031056	VERIZON WIRELESS	263.54CR	POSTED	A	1/31/2010
*** 1-00-101-00	1/08/2010	CHECK	031058	KAY ELECTRONICS, INC	176.10CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031059	KERR ENTERPRISES INC	682.88CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031060	LOWER NECHES VALLEY	8,800.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031061	FRED MILLER STORE	113.85CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031062	PHILPOTT MOTORS	12.06CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031063	POMPANO CLUB	402.90CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031064	JANPAK	266.50CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031065	SABINE RIVER AUTH OF TX	465.05CR	POSTED	A	1/31/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	1/08/2010	CHECK	031066	SMART'S TRUCK & TRAILER EQUIPM	98.83CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031067	STAR GRAPHICS COPIER, INC.	49.93CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031068	TEXAS COFFEE COMPANY	176.14CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031069	DIANE THOMPSON	17.05CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031070	TIME WARNER COMMUNICATION	99.95CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031071	USA BLUEBOOK	343.78CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031072	WALMART COMMUNITY	356.76CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031073	WESTEND HARDWARE	27.28CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031074	NCL OF WISCONSIN, INC	387.30CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031075	OFFICE DEPOT	193.95CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031076	AT&T	1,941.55CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031077	STAR GRAPHICS SHARP (INC)	39.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031078	AT&T LONG DISTANCE	135.42CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031079	MUNRO'S SAFETY APPAREL	250.39CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031080	PEMSCO	674.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031081	GOLD CREST ELECTRIC CO., INC.	1,874.71CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031082	ACS FIREHOUSE SOLUTIONS	735.00CR	POSTED	A	2/28/2010
1-00-101-00	1/08/2010	CHECK	031083	SOUTHERN TIRE MART, LLC	810.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031084	KNIFE RIVER CORP (FORMERLY QU	428.49CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031085	TEEX-EUPWTI	550.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031086	MUNRO'S UNIFORM SERVICES	234.89CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031087	CARQUEST AUTO PARTS	7.76CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031088	CERTIFICATION BOARD UNPOST	262.22CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031089	CHEMTEX ENVIRONMENTAL	2,130.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031090	FASTENAL IND & CONSTR SUP	74.87CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031091	WAUKESHA-PEARCE	77.85CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031092	GROVES BEAUTIFICATION	1,611.16CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031093	TNT READY MIX	360.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031094	HUTHER AND ASSOCIATES INC	960.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031095	ATSCO	100.07CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031096	DE LAGE LANDEN FINANCIAL	184.16CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031097	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031098	MASTER CARD GOLD	1,324.78CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031099	SIGNATURE SCIENCE LLC	1,052.50CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031100	OCE' IMAGISTICS INC.	45.04CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031101	CARROLL & BLACKMAN INC	422.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031102	A FLAMIN B FIRE & SECURITY	138.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031103	LARRY'S CAR WASH	50.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031104	LD CONSTRUCTION	6,500.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031105	RIP GRAPHIX	65.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031106	THE REYNOLDS COMPANY	645.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031107	KATHERINE FREDERICK	500.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031108	DERRICK OIL & SUPPLY INC	137.52CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031109	DELTA INDUSTRIAL SERVICE AND S	50.35CR	POSTED	A	1/31/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	1/08/2010	CHECK	031110	EMERGENCY VEHICLE EQUIP	40.20CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031111	FEDERAL EXPRESS	200.86CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031112	FIRST CALL STORE #035 (HI-LO A	162.02CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031113	FORT BEND SERVICES INC	3,350.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031114	GROVES CHAMBER	100.00CR	POSTED	A	1/31/2010
1-00-101-00	1/08/2010	CHECK	031115	BARNETT FENCE COMPANY	1,750.00CR	POSTED	A	1/31/2010
1-00-101-00	1/11/2010	CHECK	031116	SAM'S CLUB	261.68CR	POSTED	A	1/31/2010
1-00-101-00	1/13/2010	CHECK	031117	WELLS FARGO	500.00CR	POSTED	A	1/31/2010
1-00-101-00	1/13/2010	CHECK	031118	TEXAS MUNICIPAL RETIRE	222.20CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031119	ACT PIPE & SUPPLY	1,552.41CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031120	AIR SOLUTIONS, INC.	43.44CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031121	ALL-PHASE ELECTRIC SUPPLY	8.83CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031122	ALLCO, INC.	24,637.32CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031123	ALLIED WASTE SERVICES DIVISIO	3,335.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031124	ARNOLD'S BOWLING	2,256.24CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031125	AT&T (FORMERLY SBC)	231.47CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031126	CAMPBELL PET COMPANY	43.39CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031127	CARQUEST AUTO PARTS	197.63CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031128	CHAS S NACOL'S JEWELRY	600.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031129	CHRIS CROPPER	50.00CR	POSTED	A	2/28/2010
1-00-101-00	1/15/2010	CHECK	031130	CITY OF PORT ARTHUR	24,204.80CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031131	COASTAL WELDING SUPPLY	69.20CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031132	CODE BLUE POLICE SUPPLY	114.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031133	CRYSTAL WEILER	239.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031134	DELTA INDUSTRIAL SERVICE AND S	77.90CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031135	DERRICK OIL & SUPPLY INC	1,020.26CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031136	DISCOVERY INFORMATION TECHNOLO	135.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031137	DISCRETE WIRELESS, INC.	2,366.10CR	POSTED	A	2/28/2010
1-00-101-00	1/15/2010	CHECK	031138	ELOISE MCCLUSKEY DBA	87.60CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031139	ENTERGY	104.58CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031140	FASTENAL IND & CONSTR SUP	132.62CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031141	FERRARA FIRE APPARATUS, INC.	1,357.96CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031142	FIRST CALL STORE #035 (HI-LO A	406.98CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031143	FRED MILLER STORE	27.95CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031144	FUELMAN OF LAFAYETTE	13,996.29CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031145	HD SUPPLY WATERWORKS, LTUNPOST	750.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031146	HOL-MAC CORPORATION	371.31CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031147	JANPAK	634.50CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031148	JEFFERSON COUNTY AUDITOR	3,250.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031149	JOHN SPIKES	50.00CR	POSTED	A	2/28/2010
1-00-101-00	1/15/2010	CHECK	031150	KIMBRA BUTLER	418.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031151	LANCE BILLEAUD	365.50CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031152	LARK GROUP INC	100.00CR	POSTED	A	2/28/2010
1-00-101-00	1/15/2010	CHECK	031153	LEANDER JAMES RICHARD	325.00CR	POSTED	A	1/31/2010



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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	1/15/2010	CHECK	031154	LEXISNEXIS	66.25CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031155	LONE STAR UNIFORMS, INC.	451.90CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031156	NANCY WORTHINGTON	136.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031157	OLLIES MOVING	150.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031158	ORKIN PEST CONTROL	58.32CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031159	PORT ARTHUR NEWS	723.52CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031160	PUBLIC SAFETY CENTER, INC.	1,099.88CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031161	ROBYN ANNIBOLI	100.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031162	SCHAUMBURG & POLK, INC.	2,585.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031163	SIMCO ENTERPRISES, LTD	333,814.80CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031164	SMART'S TRUCK & TRAILER EQUIPM	2,437.02CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031165	STANLEY G NEWSOME	72.50CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031166	STATE COMPTROLLER (CHILD SAFET	639.50CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031167	STATE COMPTROLLER (STATE CRIMI	21,106.45CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031168	STRATEGIC GOVERNMENT RESOURCE	175.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031169	SUTHERLAND BUILDING	29.49CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031170	TASER INTERNATIONAL	500.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031171	TCEQ	200.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031172	TEXAS GAS SERVICE	2,335.99CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031173	THE REYNOLDS COMPANY	4,910.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031174	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031175	TRI-CON INC	1,120.00CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031176	VERIZON WIRELESS	645.45CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031177	WALMART COMMUNITY	115.18CR	POSTED	A	1/31/2010
1-00-101-00	1/15/2010	CHECK	031178	WESTEND HARDWARE	96.84CR	POSTED	A	1/31/2010
1-00-101-00	1/20/2010	CHECK	031179	REFUND: PAUL, KARIE S	222.06CR	POSTED	U	1/31/2010
1-00-101-00	1/20/2010	CHECK	031180	REFUND: ESPINOZA, LUIS A	101.48CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031181	REFUND: HARMS, CHRISTOPHER S	58.63CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031182	REFUND: MERICKEL, CHARLES R	0.62CR	OUTSTND	U	0/00/0000
1-00-101-00	1/20/2010	CHECK	031183	REFUND: SEERATTAN, EVELYN	62.65CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031184	REFUND: ELMORE, WILLIAM A	43.25CR	POSTED	U	1/31/2010
1-00-101-00	1/20/2010	CHECK	031185	REFUND: TOWNS, DOUGLAS A	81.14CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031186	REFUND: MALHORN, MELISSA A	30.96CR	POSTED	U	1/31/2010
1-00-101-00	1/20/2010	CHECK	031187	REFUND: WHITFIELD, SHERRY D	56.20CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031188	REFUND: CORMIER, GARY J	71.29CR	POSTED	U	1/31/2010
1-00-101-00	1/20/2010	CHECK	031189	REFUND: TILLIE, CATHLEEN B	82.42CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031190	REFUND: WARREN, HEATHER	19.78CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031191	REFUND: HARMS, CHRISTOPHER S	65.13CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031192	REFUND: HOFFMAN, PATRICK M	46.17CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031193	REFUND: CEJA, HUGO M	84.99CR	POSTED	U	1/31/2010
1-00-101-00	1/20/2010	CHECK	031194	REFUND: CHAMBERLAIN, LADONNA J	31.48CR	POSTED	U	1/31/2010
1-00-101-00	1/20/2010	CHECK	031195	REFUND: GREEN GLEN NURSERY	20.99CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031196	REFUND: GREEN GLEN NURSERY	32.82CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031197	REFUND: CONDRON, JAMES E	63.18CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	1/20/2010	CHECK	031198	REFUND: BELL, DEEDRA VOIDED	71.87CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031199	REFUND: DOUCET, ROBERT J	49.88CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031200	REFUND: MARTINEZ, FRANK VOIDED	22.32CR	POSTED	U	3/31/2013
1-00-101-00	1/20/2010	CHECK	031201	REFUND: ALFONSO, GERMAN	51.42CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031202	REFUND: MARTINEZ, CARIDAD	91.28CR	POSTED	U	1/31/2010
1-00-101-00	1/20/2010	CHECK	031203	REFUND: AMERICAN REAL ESTATE	83.96CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031204	REFUND: NGUYEN, THU	83.24CR	POSTED	U	1/31/2010
1-00-101-00	1/20/2010	CHECK	031205	REFUND: SCHOPPE, DANIEL R	58.36CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031206	REFUND: HARVEY, DAVID & LINDA	86.30CR	POSTED	U	3/31/2010
1-00-101-00	1/20/2010	CHECK	031207	REFUND: BROUSSARD, DAVIS J.	13.82CR	POSTED	U	1/31/2010
1-00-101-00	1/20/2010	CHECK	031208	REFUND: BOGGS, LINDSAY K	16.55CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031209	REFUND: WINGLER, THOMAS P	54.63CR	POSTED	U	1/31/2010
1-00-101-00	1/20/2010	CHECK	031210	REFUND: PLACETTE, AMBER A	60.14CR	POSTED	U	2/28/2010
1-00-101-00	1/20/2010	CHECK	031211	REFUND: TIBBS, JOE	62.65CR	POSTED	U	1/31/2010
1-00-101-00	1/20/2010	CHECK	031212	REFUND: DUHON, MRS. CLOVIS	8.28CR	POSTED	U	1/31/2010
1-00-101-00	1/21/2010	CHECK	031213	AIR SOLUTIONS, INC.	255.31CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031214	ALLEN ACORD	64.22CR	POSTED	A	4/30/2010
1-00-101-00	1/21/2010	CHECK	031215	ALLIED WASTE SERVICES DIVISIO	7,298.80CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031216	AT&T (FORMERLY SBC)	210.64CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031217	BARBARA SOSA	485.00CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031218	CHARLES W HARTJE	370.00CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031219	COASTAL BUSINESS FORMS	1,636.92CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031220	CODE BLUE POLICE SUPPLY	3,349.75CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031221	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031222	DEMCO, INC	1,047.27CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031223	DERRICK OIL & SUPPLY INC	100.16CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031224	DRC EMERGENCY SERVICES	15,035.84CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031225	ELLISON EDUCATION	477.00CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031226	ELOISE MCCLUSKEY DBA	229.20CR	POSTED	A	2/28/2010
1-00-101-00	1/21/2010	CHECK	031227	ENTERGY	6,245.79CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031228	ETFFMA	50.00CR	POSTED	A	3/31/2010
1-00-101-00	1/21/2010	CHECK	031229	FEDERAL EXPRESS	134.49CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031230	FERRARA FIRE APPARATUS, INC.	173.83CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031231	GROVES CHAMBER	1,140.20CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031232	HERNANDEZ OFFICE	319.70CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031233	JESUS' LOCKSMITH	200.00CR	POSTED	A	2/28/2010
1-00-101-00	1/21/2010	CHECK	031234	KNIFE RIVER CORP (FORMERLY QU	5,994.40CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031235	MARY SMITH	150.00CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031236	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	2/28/2010
1-00-101-00	1/21/2010	CHECK	031237	OFFICE DEPOT	113.47CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031238	PAULA MCKEE	50.00CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031239	PHILPOTT MOTORS	58.69CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031240	PRUDENTIAL	2,177.46CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031241	RLS SERVICES, INC.	85.12CR	POSTED	A	2/28/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	1/21/2010	CHECK	031242	SCHAUMBURG & POLK, INC.	16,379.40CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031243	SMART'S TRUCK & TRAILER EQUIPM	7.71CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031244	STATE COMPTROLLER CIVIL FEES-B	14.40CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031245	T. JOHNSON INDUSTRIES, INC.	47,044.86CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031246	TEXAS CITY MANAGEMENT	324.00CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031247	TEXAS MUNICIPAL LEAGUE	2,422.00CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031248	TEXAS WORKFORCE	1,110.06CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031249	THE OFFICERS STORE	168.95CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031250	THREADS	2,090.00CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031251	TIME WARNER COMMUNICATION	38.73CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031252	TYLER TECHNOLOGIES	675.00CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031253	TYLER UNIFORM	129.86CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031254	WALMART COMMUNITY	131.35CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031255	WAUKESHA-PEARCE	1,098.91CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031256	WESTEND HARDWARE	7.36CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031257	WHITE BLUE PRINT CO	54.05CR	POSTED	A	2/28/2010
1-00-101-00	1/21/2010	CHECK	031258	ZEE MEDICAL, INC.	76.74CR	POSTED	A	1/31/2010
1-00-101-00	1/21/2010	CHECK	031259	LYNN PHAM & ROSS, LLP	8,651.47CR	POSTED	A	1/31/2010
1-00-101-00	1/26/2010	CHECK	031260	PETTY CASH	400.00CR	POSTED	A	1/31/2010
1-00-101-00	1/29/2010	CHECK	031261	AIR RITE SERVICES	73.50CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031262	ALL-PHASE ELECTRIC SUPPLY	114.36CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031263	APAC, INC. - TROTTI & THOMSON	2,110.68CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031264	BAKER & TAYLOR, INC	44.94CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031265	BEAUMONT ENTERPRISE, INC	216.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031266	BLACK & BLACK	3,000.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031267	BRUCE'S MARKET BASKET	25.90CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031268	BUILDING OFFICIALS	65.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031269	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031270	CITY OF NEDERLAND	22,149.58CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031271	DE LAGE LANDEN FINANCIAL	371.48CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031272	DELTA INDUSTRIAL SERVICE AND S	61.75CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031273	DEMCO, INC	292.50CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031274	DISTRIBUTION INT - PORT ARTHUR	513.61CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031275	DSHS CENTRAL LAB MC2004	478.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031276	E & D CONTRACTORS LLC	2,800.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031277	ENGLOBAL SYSTEMS, INC	579.30CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031278	ENTERGY	25,703.93CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031279	FASTENAL IND & CONSTR SUP	379.58CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031280	FEDERAL EXPRESS	21.22CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031281	FERRARA FIRE APPARATUS, INC.	2,578.77CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031282	FIRST CALL STORE #035 (HI-LO A	319.63CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031283	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031284	FOX 4 KBTV	95.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031285	FRED MILLER STORE	317.89CR	POSTED	A	2/28/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	1/29/2010	CHECK	031286	GOLD CREST ELECTRIC CO., INC.	1,833.45CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031287	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031288	HACH COMPANY	898.33CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031289	HI-WAY EQUIPMENT CO	159.47CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031290	HIGHSMITH INC.	1,832.79CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031291	JEFFERSON COUNTY CLERK	96.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031292	JESSE BRANICK	700.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031293	JOSHUA GANEY	315.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031294	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031295	KING OF THE ROAD PRODUCTION	100.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031296	LOWER NECHES VALLEY	20,391.40CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031297	MAGIC CAR WASH	16.99CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031298	MOTION INDUSTRIES	267.84CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031299	MUNRO'S SAFETY APPAREL	235.89CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031300	MUNRO'S UNIFORM SERVICES	234.89CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031301	NCL OF WISCONSIN, INC	480.44CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031302	OCE' IMAGISTICS INC.	41.50CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031303	PETTY CASH	150.34CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031304	PRICE TRAFFIC PRODUCTS	207.50CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031305	PUBLISHERS WEEKLY	101.99CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031306	REYNOLD'S COMPANY	94.28CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031307	SABINE RIVER AUTH OF TX	465.05CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031308	SEA SIDE SUPPLY	160.69CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031309	SNOOPER'S PARADISE	300.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031310	SOUTHERN TIRE MART, LLC	1,020.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031311	STAR GRAPHICS COPIER, INC.	70.94CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031312	STAR GRAPHICS OFFSET, INC.	525.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031313	STAR GRAPHICS SHARP (INC)	39.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031314	STATE FIREMAN'S & FIRE MARSHAL	575.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031315	TEXAS COFFEE COMPANY	150.70CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031316	TIME WARNER COMMUNICATION	251.43CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031317	WALMART COMMUNITY	293.07CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031318	WATSON PROPELLER SERVICE	155.00CR	POSTED	A	2/28/2010
1-00-101-00	1/29/2010	CHECK	031319	WESTEND HARDWARE	130.25CR	POSTED	A	2/28/2010
1-00-101-00	2/02/2010	CHECK	031320	KAREN THEIS	692.55CR	POSTED	A	2/28/2010
1-00-101-00	2/03/2010	CHECK	031321	TCEQ	111.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031322	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031323	AARAN WILLIAMS DBA	120.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031324	AIR SOLUTIONS, INC.	139.50CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031325	ALL-PHASE ELECTRIC SUPPLY	24.67CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031326	ARNOLD'S BOWLING	10.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031327	AT&T	2,050.89CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031328	AT&T LONG DISTANCE	151.28CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031329	B&L CREMATION SYSTEMS, INC.	2,664.75CR	POSTED	A	2/28/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	2/05/2010	CHECK	031330	BAKER & TAYLOR, INC	1,074.74CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031331	BRUCE'S MARKET BASKET	49.98CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031332	C. JOHNNIE-ON-THE-SPOT, INC.	58.38CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031333	CARQUEST AUTO PARTS	109.33CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031334	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031335	CITY OF PORT ARTHUR	10.95CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031336	CITY OF PORT NECHES	3,061.65CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031337	CLARY BUSINESS MACHINES CO	799.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031338	CLASSIC FORMS AND PRODUCTS, IN	134.70CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031339	CMRS-FP	1,800.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031340	COBURN SUPPLY CO., INC	230.59CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031341	CODE BLUE POLICE SUPPLY	333.14CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031342	CURTIS TRAHAN	426.50CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031343	DELTA INDUSTRIAL SERVICE AND S	93.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031344	DEMCO, INC	703.73CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031345	DISTRIBUTION INT - PORT ARTHUR	109.50CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031346	DXI INDUSTRIES INC	12,850.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031347	ENVIROMENTAL IMPROVEMENTS, INC	16,300.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031348	FASTENAL IND & CONSTR SUP	58.06CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031349	FEDERAL EXPRESS	168.99CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031350	FOREMOST PROMOTIONS	924.50CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031351	GAFFEY	615.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031352	HERNANDEZ OFFICE	62.02CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031353	HOL-MAC CORPORATION	676.99CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031354	JANPAK	379.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031355	JEFFERSON COUNTY PEACE	675.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031356	JESUS' LOCKSMITH	147.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031357	KAY ELECTRONICS, INC	90.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031358	KNIFE RIVER CORP (FORMERLY QU	8,019.60CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031359	KOMATSU FINANCIAL	8,030.36CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031360	LOWE'S HOME CENTERS INC	22.52CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031361	LYNN PHAM & ROSS, LLP	775.09CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031362	M & D SUPPLY INC	50.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031363	MANNING'S SCHOOL SUPPLY	152.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031364	MARCUS JOHNSON	50.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031365	MASTERCOPY PRINTING, INC.	9.90CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031366	MINE SAFETY APPLIANCES COMPANY	840.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031367	MUNRO'S SAFETY APPAREL	710.86CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031368	VOID CHECK	0.00	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031369	VOID CHECK	0.00	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031370	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031371	NEWMAN TRAFFIC SIGNS	358.08CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031372	NEXTEL PARTNERS INC	178.38CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031373	NORA CORTINO	50.00CR	POSTED	A	3/31/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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
CHECK:	-----							
1-00-101-00	2/05/2010	CHECK	031374	PAPERDIRECT	106.94CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031375	PRODUCTIVITY CENTER	630.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031376	QUARTERMASTER	13.99CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031377	RLS SERVICES, INC.	115.69CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031378	RUCKER BLDG SUPPLY, INC	1.52CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031379	SEN-SOURCE INC.	383.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031380	SHERWIN-WILLIAMS	235.23CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031381	SIMCO ENTERPRISES, LTD	301,436.33CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031382	SOUTHEAST TEXAS LAW	24.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031383	STANLEY G NEWSOME	72.50CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031384	SUTHERLAND BUILDING	19.99CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031385	TEEX	275.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031386	THE COURTYARD	41.61CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031387	TIME WARNER COMMUNICATION	99.95CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031388	TYLER TECHNOLOGIES	425.00CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031389	VERIZON WIRELESS	413.66CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031390	WALMART COMMUNITY	502.32CR	POSTED	A	2/28/2010
1-00-101-00	2/05/2010	CHECK	031391	WAUKESHA-PEARCE	1,053.04CR	POSTED	A	2/28/2010
1-00-101-00	2/09/2010	CHECK	031392	REFUND: CAIN, JANET L	83.64CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031393	REFUND: TRAHAN, SUZETTE R	62.06CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031394	REFUND: SCHNEIDER, HEATHER L	42.31CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031395	REFUND: DORSEY, ROBERT L	40.92CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031396	REFUND: BROWN, JEAN G	56.71CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031397	REFUND: BASHIR, MUHAMMAD Z	71.57CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031398	REFUND: MCCRAY, TABITHA	55.52CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031399	REFUND: FORD, SOMER D	55.15CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031400	REFUND: PRICE, TRENISE M	59.09CR	POSTED	U	4/30/2010
1-00-101-00	2/09/2010	CHECK	031401	REFUND: HARRIS, ARLAND G.	70.03CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031402	REFUND: BARBOSA, AUGUST & MARY	68.43CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031403	REFUND: TRAN, TUAN	64.57CR	POSTED	U	4/30/2010
1-00-101-00	2/09/2010	CHECK	031404	REFUND: IZAGUIRRE JR., ANDRES	26.70CR	OUTSTND	U	0/00/0000
1-00-101-00	2/09/2010	CHECK	031405	REFUND: CREEL INVESTMENTS	82.75CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031406	REFUND: SYMONDS, LESLIE J	30.36CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031407	REFUND: HATCH, TROY L	83.56CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031408	REFUND: GOBERT, JOHN	68.01CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031409	REFUND: AMY, KIRA M	59.41CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031410	REFUND: SWARTZ & BROUGH INC.	58.44CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031411	REFUND: SWANN, JOHN W	45.23CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031412	REFUND: QATATO, DANA T	84.74CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031413	REFUND: MORALEZ, FELICIANO J	68.09CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031414	REFUND: STANCIL, JOHN W	71.25CR	OUTSTND	U	0/00/0000
1-00-101-00	2/09/2010	CHECK	031415	REFUND: KOHANLOO, ANAHITA	65.36CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031416	REFUND: RICHARD, ALBERT	68.48CR	POSTED	U	2/28/2010
1-00-101-00	2/09/2010	CHECK	031417	REFUND: GUIDRY, JOSEPH DVOIDED	26.22CR	POSTED	U	2/28/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	2/09/2010	CHECK	031419	REFUND: YOUR HOUSING SOLUTIONS	71.99CR	POSTED	U	4/30/2010
1-00-101-00	2/09/2010	CHECK	031420	REFUND: CASTILLO, JUAN M.	87.55CR	POSTED	U	3/31/2010
1-00-101-00	5/28/2010	CHECK	031421	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031422	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031423	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031424	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031425	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031426	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031427	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031428	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031429	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031430	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031431	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031432	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031433	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031434	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031435	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031436	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031437	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031438	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031439	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031440	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031441	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031442	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031443	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031444	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031445	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031446	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031447	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031448	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031449	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031450	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031451	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031452	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031453	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031454	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031455	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031456	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031457	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031458	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031459	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031460	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031461	VOID CHECK	0.00	POSTED	A	5/28/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
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	5/28/2010	CHECK	031463	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031464	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031465	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031466	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031467	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031468	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031469	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031470	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031471	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031472	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031473	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031474	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	031475	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	2/12/2010	CHECK	031476	A-1 PETERSON PLUMBING	1,272.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031477	ACT PIPE & SUPPLY	1,710.55CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031478	ALL SEASONS UNPOST	254.65CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031479	AMBLER CASTILLO	140.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031480	AT&T (FORMERLY SBC)	250.42CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031481	BAKER & TAYLOR, INC	209.11CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031482	BRIAN HAYNES	210.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031483	CARQUEST AUTO PARTS	766.70CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031484	CARROLL & BLACKMAN INC	1,309.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031485	CERTIFIED LABORATORIES	262.22CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031486	CHEMTX ENVIRONMENTAL	2,860.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031487	CHIEF SUPPLY	741.66CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031488	DALE JACKSON	400.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031489	DERRICK OIL & SUPPLY INC	874.02CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031490	E & D CONTRACTORS LLC	3,300.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031491	ELOISE MCCLUSKEY DBA	92.40CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031492	EMERGENCY VEHICLE EQUIP	240.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031493	FERRARA FIRE APPARATUS, INC.	649.79CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031494	FIRE FIGHTERS' PENSION COMMISS	1,536.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031495	FIRST CALL STORE #035 (HI-LO A	24.69CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031496	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031497	FRED MILLER STORE	228.75CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031498	FUELMAN OF LAFAYETTE	15,260.06CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031499	GEOVANI CASTILLO	138.80CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031500	GLENN BROWN MASTER PLUMBER	305.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031501	GOLDEN TRIANGLE LANDFILL TEXAS	166.60CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031502	GRAINGER, INC.	182.44CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031503	HERNANDEZ OFFICE	1,711.30CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031504	J. W. PATEK	214.10CR	POSTED	A	3/31/2010
1-00-101-00	2/12/2010	CHECK	031505	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	2/28/2010



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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	2/12/2010	CHECK	031507	KAY ELECTRONICS, INC	547.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031508	KNIFE RIVER CORP (FORMERLY QU	1,247.31CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031509	LARRY'S CAJUN RESTAURANT	158.75CR	POSTED	A	3/31/2010
1-00-101-00	2/12/2010	CHECK	031510	LOWE'S HOME CENTERS INC	53.96CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031511	LOWER NECHES VALLEY	12,467.04CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031512	MAGIC WASH & LUBE	16.99CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031513	MASTER CARD GOLD	633.17CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031514	MIDWEST TAPE	74.98CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031515	NICHOLS OF TEXAS, INC.	278.55CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031516	OCCUCARE	120.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031517	OFFICE DEPOT	128.66CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031518	PHILPOTT MOTORS	66,704.79CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031519	PODS	124.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031520	POMPANO CLUB	218.91CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031521	PORT ARTHUR NEWS INC.	2,265.30CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031522	PUBLIC SAFETY CENTER, INC.	576.04CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031523	RITTER LUMBER CO	156.73CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031524	RLS SERVICES, INC.	187.82CR	POSTED	A	3/31/2010
1-00-101-00	2/12/2010	CHECK	031525	ROTARY CLUB OF PORT NECHES	234.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031526	SABINE RIVER AUTH OF TX UNPOST	641.40CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031527	SAMPSON STEEL CORP.	411.39CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031528	SMART'S TRUCK & TRAILER EQUIPM	65.46CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031529	T.R.E.S. - NEDERLAND	800.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031530	TEXAS GAS SERVICE	2,575.18CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031531	TOTER INCORPORATED	2,699.00CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031532	VERIZON WIRELESS	1,231.89CR	POSTED	A	2/28/2010
1-00-101-00	2/12/2010	CHECK	031533	WESTEND HARDWARE	24.72CR	POSTED	A	2/28/2010
1-00-101-00	2/18/2010	CHECK	031534	JEFFERSON COUNTY SHERIFF	400.00CR	POSTED	A	3/31/2010
1-00-101-00	2/18/2010	CHECK	031535	PRUDENTIAL	2,058.30CR	POSTED	A	2/28/2010
1-00-101-00	2/18/2010	CHECK	031536	WAUKESHA-PEARCE UNPOST	249,926.95CR	POSTED	A	2/28/2010
1-00-101-00	2/24/2010	CHECK	031537	GARY SCOTT	513.61CR	POSTED	A	3/31/2010
1-00-101-00	2/25/2010	CHECK	031538	ICMA RETIREMENT TRUST-401	14,481.04CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031539	ACCESS SURVEYORS	1,750.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031540	ACT PIPE & SUPPLY	686.80CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031541	ADT SECURITY SERVICES INC	118.39CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031542	AIR RITE SERVICES	73.50CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031543	AIR SOLUTIONS, INC.	93.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031544	ALL-PHASE ELECTRIC SUPPLY	82.50CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031545	AMERICAN LIBRARY ASSOC	41.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031546	APAC, INC. - TROTTI & THOMSON	2,090.69CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031547	ASHLEY HIGGINGBOTHAM	100.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031548	AT&T (FORMERLY SBC)	210.28CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031549	BAKER & TAYLOR, INC	214.73CR	POSTED	A	3/31/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	2/26/2010	CHECK	031550	BAKER DISTRIBUTING CO	37.68CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031551	BARCO MUNICIPAL	375.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031552	BLACK & BLACK	3,000.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031553	BRUCE TIPTON	100.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031554	CARQUEST AUTO PARTS	486.19CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031555	CDW GOVERNMENT, INC.	1,986.89CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031556	CHEMTEX ENVIRONMENTAL	2,420.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031557	CHRISTUS ST ELIZABETH	792.50CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031558	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031559	CITY OF NEDERLAND	22,149.58CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031560	CODE BLUE POLICE SUPPLY	650.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031561	d.p. CONSULTING ENGINEERS, INC	4,800.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031562	DALE JACKSON	76.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031563	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031564	DELL MARKETING LP.	4,343.16CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031565	DELTA INDUSTRIAL SERVICE AND S	39.40CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031566	DEMCO, INC	157.94CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031567	DEPT OF PUBLIC SAFETY	2.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031568	DERRICK OIL & SUPPLY INC	108.86CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031569	DIANE THOMPSON	733.16CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031570	DSHS CENTRAL LAB MC2004	497.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031571	DXI INDUSTRIES INC	3,800.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031572	E & D CONTRACTORS LLC	4,500.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031573	ELOISE MCCLUSKEY DBA	85.75CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031574	ENTERGY	6,193.73CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031575	FAIL'S GARAGE	14.50CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031576	FASTENAL IND & CONSTR SUP	86.71CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031577	FEDERAL EXPRESS	201.70CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031578	FOLLETT SOFTWARE COMPANY	224.58CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031579	GOLD CREST ELECTRIC CO., INC.	412.50CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031580	GROVES CHAMBER	307.50CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031581	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	4/30/2010
1-00-101-00	2/26/2010	CHECK	031582	GUARANTEED SERVICE COMPANY	189.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031583	HACH COMPANY	1,073.29CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031584	HD SUPPLY WATERWORKS, LTD. - B	101.90CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031585	HERNANDEZ OFFICE	278.50CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031586	HI-WAY EQUIPMENT CO	244.12CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031587	JANPAK	182.32CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031588	JESSE BRANICK	700.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031589	KANSAS CITY SOUTHERN RAILWAY C	250.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031590	KOMATSU FINANCIAL	4,075.41CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031591	LARRY'S CAR WASH	95.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031592	LEXISNEXIS	97.95CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031593	LOWER COLOARDO RIVER AUTHORIT	450.00CR	POSTED	A	3/31/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	2/26/2010	CHECK	031594	MANNING'S SCHOOL SUPPLY	85.74CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031595	MARK A BURTON, P.L.L.C. (CORP)	3,716.76CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031596	MOTION INDUSTRIES	226.90CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031597	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031598	NEXTEL PARTNERS INC	194.93CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031599	OCE' IMAGISTICS INC.	36.28CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031600	PEMSCO, INC.	260.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031601	PORT ARTHUR NEWS INC.	175.04CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031602	RENE DOISE	50.00CR	POSTED	A	3/31/2011
1-00-101-00	2/26/2010	CHECK	031603	RLS SERVICES, INC.	203.52CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031604	ROTARY CLUB OF PORT NECHES	221.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031605	RUCKER BLDG SUPPLY, INC	104.64CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031606	RURAL PIPE & SUPPLY, INC.	1,796.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031607	SABINE RIVER AUTH OF TX	176.35CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031608	SCHAUMBURG & POLK, INC.	4,502.50CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031609	SCOT WOZNIAK	600.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031610	SERVICE PUMP & COMPRESSOR	87.19CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031611	SIGNATURE SCIENCE LLC	1,313.75CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031612	SIMMONS HAYWARD	100.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031613	SOUTHERN TIRE MART, LLC	1,530.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031614	STAR GRAPHICS SHARP (INC)	39.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031615	STONEBURNER VERRET	1,129.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031616	SUPERIOR SUPPLY & STEEL	116.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031617	TERRI WOHNER	260.00CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031618	TEXAS GAS SERVICE	37.12CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031619	THE LABICHE ARCHITECTURAL GROU	1,688.75CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031620	THERCHEM CORP.	1,440.35CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031621	TONY'S BAR-B-QUE	24.35CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031622	UNITED RENTALS TRENCH	364.56CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031623	USA BLUEBOOK	366.37CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031624	WALMART COMMUNITY	234.40CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031625	WHEELER TRUCK BODY, INC.	173.03CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031626	WHITE BLUE PRINT CO	62.70CR	POSTED	A	3/31/2010
1-00-101-00	2/26/2010	CHECK	031627	ZEE MEDICAL, INC.	55.58CR	POSTED	A	3/31/2010
1-00-101-00	3/02/2010	CHECK	031628	ABBAY FLOORING CENTER	9,507.05CR	POSTED	A	3/31/2010
1-00-101-00	3/02/2010	CHECK	031629	E & D CONTRACTORS LLC	19,500.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031630	12 OAKS DEVELOPMENT, INC	14,336.53CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031631	A FLAMIN B FIRE & SECURITY	26.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031632	ALLIED WASTE SERVICES DIVISIO	8,449.45CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031633	AT&T	1,997.55CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031634	AT&T LONG DISTANCE	149.91CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031635	BECKY HANNA	50.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031636	C. JOHNNIE-ON-THE-SPOT, INC.	125.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031637	CARQUEST AUTO PARTS	278.08CR	POSTED	A	3/31/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	3/05/2010	CHECK	031638	CITY OF PORT ARTHUR	28,485.15CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031639	CITY OF PORT NECHES FIRE DEPAR	519.10CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031640	CRABTREE BARRICADE	150.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031641	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031642	DE LAGE LANDEN FINANCIAL	175.39CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031643	DELL MARKETING LP.	8,991.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031644	DISTRIBUTION INT - PORT ARTHUR	67.76CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031645	ENTERGY	24,382.77CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031646	FAIL'S GARAGE	14.50CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031647	FIRST CALL STORE #035 (HI-LO A	18.17CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031648	FORT BEND SERVICES INC	3,910.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031649	GOLD CREST ELECTRIC CO., INC.	1,056.77CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031650	GOLDEN TRIANGLE LANDFILL TEXAS	83.30CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031651	HD SUPPLY WATERWORKS, LTD. - B	2,819.50CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031652	JEFFERSON COUNTY AUDITOR	10,231.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031653	KNIFE RIVER CORP (FORMERLY QU	4,787.35CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031654	NCL OF WISCONSIN, INC	141.83CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031655	OCCUCARE	104.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031656	OFFICE DEPOT	168.73CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031657	ORKIN PEST CONTROL	58.32CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031658	RAD GRAPHICS	342.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031659	RITA MARSTON	72.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031660	ROBERT HARDIN	50.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031661	RONALD THOMAS	900.40CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031662	RURAL PIPE & SUPPLY, INC.	2,160.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031663	SCHAUMBURG & POLK, INC.	12,540.90CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031664	SIMCO ENTERPRISES, LTD	306,071.64CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031665	SOUTHERN TIRE MART, LLC	172.60CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031666	STAR GRAPHICS COPIER, INC.	107.57CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031667	T. JOHNSON INDUSTRIES, INC.	76,474.52CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031668	T.R.E.S. - NEDERLAND	294.25CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031669	TEXAS COFFEE COMPANY	247.86CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031670	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031671	TIME WARNER COMMUNICATION	351.38CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031672	TYLER TECHNOLOGIES	7,617.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031673	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031674	VIRGINIA TUTTLE	371.75CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031675	WARCO, INC.	5,038.04CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031676	WASTE & WATER RESOURCES	33,945.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031677	WAUKESHA-PEARCE	129.68CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031678	WESTEND HARDWARE	1.39CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031679	WILLAIMS FLORISTS & GIFTS, INC	45.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031680	ZEE MEDICAL, INC. UNPOST	189.70CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031681	ATTY. JAMES R. DAVIS & RVOIDED	20,000.00CR	VOIDED	A	3/05/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	3/05/2010	CHECK	031682	JAMES DAVIS & ROBERT ROWELL	20,000.00CR	POSTED	A	3/31/2010
1-00-101-00	3/05/2010	CHECK	031683	WAUKESHA-PEARCE	249,926.95CR	POSTED	A	3/31/2010
1-00-101-00	3/08/2010	CHECK	031684	KACY WILLIAMS	221.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031685	BAKER & TAYLOR, INC	81.66CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031686	BRIAN HAYNES	111.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031687	CDW GOVERNMENT, INC.	1,105.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031688	COASTAL WELDING SUPPLY	209.93CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031689	DARRON MARSH	179.33CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031690	DAVID SUMNER	300.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031691	DELTA INDUSTRIAL SERVICE AND S	28.90CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031692	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031693	DSHS CENTRAL LAB MC2004	912.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031694	DXI INDUSTRIES INC	3,800.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031695	E & D CONTRACTORS LLC	3,862.50CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031696	EHOBBIES	42.78CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031697	FAIL'S GARAGE	14.50CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031698	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031699	FRED MILLER STORE	10.95CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031700	FUELMAN OF LAFAYETTE	13,861.66CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031701	FUN ABOUND	5,822.28CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031702	GCR - BEAUMONT TRUCK TIRE CENT	156.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031703	GLENN BROWN MASTER PLUMBER	145.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031704	HD SUPPLY WATERWORKS, LTD. - B	6,687.40CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031705	HEIL OF TEXAS	346.64CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031706	HI-WAY EQUIPMENT CO	235.03CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031707	HUTHER AND ASSOCIATES INC	1,060.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031708	JAK'S SWEET TOOTH BAKERY	110.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031709	JEFF DIETRICH	44.98CR	OUTSTND	A	0/00/0000
1-00-101-00	3/12/2010	CHECK	031710	JUSTIN'S STUMP GRINDING , LLC	200.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031711	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031712	KNIFE RIVER CORP (FORMERLY QU	4,766.37CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031713	LD CONSTRUCTION	14,500.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031714	MASTER CARD GOLD	2,574.59CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031715	MIDWEST TAPE	207.87CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031716	MIKE SIMON	243.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031717	MOODY BROS., INC.	354.29CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031718	MOTION INDUSTRIES	18.76CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031719	MUNRO'S SAFETY APPAREL	915.80CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031720	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031721	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031722	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031723	OFFICE DEPOT	146.94CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031724	PODS	99.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031725	POMPANO CLUB	125.44CR	POSTED	A	3/31/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	3/12/2010	CHECK	031727	RURAL PIPE & SUPPLY, INC.	540.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031728	SABINE RIVER AUTH OF TX	449.05CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031729	SIGNATURE SCIENCE LLC	867.50CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031730	SMART'S TRUCK & TRAILER EQUIPM	254.99CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031731	STANLEY G NEWSOME	765.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031732	STAR GRAPHICS OFFSET, INC.	43.95CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031733	SUNBELT RENTALS, INC.	563.70CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031734	SUTHERLAND BUILDING	251.16CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031735	THE LABICHE ARCHITECTURAL GROU	3,311.25CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031736	TIME WARNER CABLE MEDIA SALES	108.77CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031737	TNT READY MIX	1,312.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031738	WALMART COMMUNITY	184.12CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031739	WATSON PROPELLER SERVICE	240.00CR	POSTED	A	3/31/2010
1-00-101-00	3/12/2010	CHECK	031740	WESTEND HARDWARE	23.92CR	POSTED	A	3/31/2010
1-00-101-00	3/16/2010	CHECK	031741	ELECTRICAL SOLUTIONS	8,070.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031742	A FLAMIN B FIRE & SECURITY	10.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031743	ACT PIPE & SUPPLY	714.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031744	AIR SOLUTIONS, INC.	119.28CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031745	ALLIED WASTE SERVICES DIVISIO	8,706.53CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031746	AT&T (FORMERLY SBC)	451.71CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031747	AT&T INC	260.00CR	POSTED	A	4/30/2010
1-00-101-00	3/19/2010	CHECK	031748	BRUCE'S MARKET BASKET	26.90CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031749	CARQUEST AUTO PARTS	13.28CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031750	CARROLL & BLACKMAN INC	809.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031751	CITY OF PORT ARTHUR	27,180.80CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031752	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	4/30/2010
1-00-101-00	3/19/2010	CHECK	031753	CUSTOM PRODUCTS CORP	188.30CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031754	DELTA INDUSTRIAL SERVICE AND S	69.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031755	DEMCO, INC	104.56CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031756	E & D CONTRACTORS LLC	2,730.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031757	ELOISE MCCLUSKEY DBA	277.95CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031758	EMERGENCY VEHICLE EQUIP	136.26CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031759	ENTERGY	7,119.22CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031760	ETFFMA	250.00CR	POSTED	A	8/30/2010
1-00-101-00	3/19/2010	CHECK	031761	FEDERAL EXPRESS	100.05CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031762	FIRE FIGHTERS' PENSION COMMISS	1,512.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031763	FIRST CALL STORE #035 (HI-LO A	138.78CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031764	FORT BEND SERVICES INC	1,320.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031765	FRED MILLER STORE	241.85CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031766	GOLD CREST ELECTRIC CO., INC.	150.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031767	GROVES CHAMBER	1,300.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031768	HACH COMPANY	319.95CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031769	HARTMAN BUILDING SPECIALTIES,	78.00CR	POSTED	A	3/31/2010

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	3/19/2010	CHECK	031770	HD SUPPLY WATERWORKS, LTD. - B	8,550.06CR	POSTED	A	4/30/2010
1-00-101-00	3/19/2010	CHECK	031771	JANPAK	372.20CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031772	JEFFERSON COUNTY	14,516.48CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031773	JENNIFER LANDRY	50.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031774	KAY ELECTRONICS, INC	80.50CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031775	KNIFE RIVER CORP (FORMERLY QU	11,342.90CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031776	LAURA RACH	50.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031777	LEXISNEXIS	147.95CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031778	LONE STAR UNIFORMS, INC.	83.90CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031779	LOWE'S	64.34CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031780	MURRAY'S AUTOMOTIVE PTI STOP	29.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031781	NOTARY PUBLIC	122.75CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031782	OCE' IMAGISTICS INC.	55.06CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031783	OMNIBASE SERVICES OF TX	192.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031784	OVERHEAD DOOR COMPANY OF BEAUM	146.25CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031785	PEMSCO, INC.	400.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031786	RETAIL MERCHANTS ASSOC.	42.76CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031787	RUCKER BLDG SUPPLY, INC	37.35CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031788	SCHAUMBURG & POLK, INC. UNPOST	22,424.40CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031789	SEABREEZE CULVERT INC	59.16CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031790	SIEMENS WATER TECH. (FORMERLY	170.36CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031791	SIMCO ENTERPRISES, LTD	273,720.65CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031792	SIMPLY AQUATICS, INC.	5,470.47CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031793	T. JOHNSON INDUSTRIES, INC.	202,066.10CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031794	TEEX	250.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031795	TEXAS COFFEE COMPANY	53.48CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031796	TEXAS COMMISSION	111.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031797	TEXAS GAS SERVICE	2,614.60CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031798	TEXAS MUNICIPAL COURT NEW	50.00CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031799	TRANSIT MIX	5,765.66CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031800	TYLER TECHNOLOGIES	20,307.87CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031801	VACUUM CITY	34.99CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031802	VERIZON WIRELESS	756.76CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031803	WALMART COMMUNITY	487.53CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031804	WESTEND HARDWARE	14.57CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031805	ZEE MEDICAL, INC.	79.31CR	POSTED	A	3/31/2010
1-00-101-00	3/19/2010	CHECK	031806	PHILPOTT MOTORS	385.00CR	POSTED	A	3/31/2010
1-00-101-00	3/22/2010	CHECK	031807	REFUND: BROUSSARD, TASHA	62.02CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031808	REFUND: HORLACHER, JUANICE	92.54CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031809	REFUND: BEARDEN, KATRINA G	64.86CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031810	REFUND: DENGLER, STEVE	8.84CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031811	REFUND: NUNEZ, FRANK JR	50.12CR	OUTSTND	U	0/00/0000
1-00-101-00	3/22/2010	CHECK	031812	REFUND: ROGERS, CHRISTI A	36.70CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031813	REFUND: MARCANTEL, JAMES M	19.90CR	POSTED	U	4/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 CLEAR DATE: 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	3/22/2010	CHECK	031815	REFUND: LOGAN, WILLIAM B	63.81CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031816	REFUND: DANIELS, KIRA E	57.11CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031817	REFUND: LOUVIERE, MEGAN R	78.60CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031818	REFUND: VIDALIER, MELISSA A.	42.51CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031819	REFUND: SHAHAN, BRIDGET G	77.58CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031820	REFUND: DELEON, SILVIA H	37.89CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031821	REFUND: GRAHAM, CLARK	58.24CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031822	REFUND: IHLE, ANGELA T	24.48CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031823	REFUND: LEBLANC, PAULA A	98.89CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031824	REFUND: BIGGERS, GAYLA S	11.40CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031825	REFUND: THOMAS, CHARLETTA J	7.95CR	OUTSTND	U	0/00/0000
1-00-101-00	3/22/2010	CHECK	031826	REFUND: WHITESIDE, MAUREEN	50.12CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031827	REFUND: SHERMAN & SHERMAN	77.58CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031828	REFUND: KRAFT, JOHN H	66.94CR	POSTED	U	6/30/2010
1-00-101-00	3/22/2010	CHECK	031829	REFUND: STARK, DANA	58.20CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031830	REFUND: SEGLER, CODY A	58.20CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031831	REFUND: OWENS, GRADY C.	30.00CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031832	REFUND: FURR, TAMMY J	37.71CR	OUTSTND	U	0/00/0000
1-00-101-00	3/22/2010	CHECK	031833	REFUND: ZAPATA, MAGDA	61.38CR	OUTSTND	U	0/00/0000
1-00-101-00	3/22/2010	CHECK	031834	REFUND: PARRISH, THOMAS	71.09CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031835	REFUND: AMERICAN REAL ESTATE	22.74CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031836	REFUND: DUHE, COLBY A.	51.04CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031837	REFUND: AVERY, ROBERT EARL	86.30CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031838	REFUND: TAIT, RITA	77.72CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031839	REFUND: EAVES, COLBY M	20.73CR	OUTSTND	U	0/00/0000
1-00-101-00	3/22/2010	CHECK	031840	REFUND: ROBERTS, JERMIRE S	58.92CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031841	REFUND: THERIOT, MEGAN J	61.13CR	OUTSTND	U	0/00/0000
1-00-101-00	3/22/2010	CHECK	031842	REFUND: WHITE, DENNIS F	51.63CR	OUTSTND	U	0/00/0000
1-00-101-00	3/22/2010	CHECK	031843	REFUND: SAWYER, KIMBERLY	191.14CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031844	REFUND: COLE, JIMMY L	59.57CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031845	REFUND: RICHARD, JOSHUA	48.29CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031846	REFUND: ARNOLD, RACHEL	79.92CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031847	REFUND: SIMON, JAMES R	83.72CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031848	REFUND: OLFERF, MARGERET E	53.91CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031849	REFUND: GIL, DEBORAH C	60.09CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031850	REFUND: HANKS, MARK V	52.50CR	POSTED	U	4/30/2010
1-00-101-00	3/22/2010	CHECK	031851	REFUND: HARVEY, RANDALL W	20.81CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031852	REFUND: TELLER, MATT	66.07CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031853	REFUND: DEPWE, RAYMOND	73.58CR	POSTED	U	3/31/2010
1-00-101-00	3/22/2010	CHECK	031854	REFUND: WILLIAMS, CAROLYN	106.47CR	POSTED	U	4/30/2010
1-00-101-00	3/26/2010	CHECK	031855	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031856	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031857	VOID CHECK	0.00	POSTED	A	3/31/2010



COMPANY: 99 - POOL CASH FUND  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	3/26/2010	CHECK	031859	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031860	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031861	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031862	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031863	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031864	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031865	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031866	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031867	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031868	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031869	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031870	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031871	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031872	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031873	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031874	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031875	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031876	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031877	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031878	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031879	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031880	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031881	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031882	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031883	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031884	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031885	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031886	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031887	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031888	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031889	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031890	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031891	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031892	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031893	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031894	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031895	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031896	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031897	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031898	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031899	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031900	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031901	VOID CHECK	0.00	POSTED	A	3/31/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	3/26/2010	CHECK	031903	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031904	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031905	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031906	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031907	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031908	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031909	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031910	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031911	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031912	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031913	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031914	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031915	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031916	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031917	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031918	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031919	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031920	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031921	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031922	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031923	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031924	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031925	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031926	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031927	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031928	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031929	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031930	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031931	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031932	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031933	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031934	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031935	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031936	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031937	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031938	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031939	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031940	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031941	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031942	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031943	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031944	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031945	VOID CHECK	0.00	POSTED	A	3/31/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	3/26/2010	CHECK	031947	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031948	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031949	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031950	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031951	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031952	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031953	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031954	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031955	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031956	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031957	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031958	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031959	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031960	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031961	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031962	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031963	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031964	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031965	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031966	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031967	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031968	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031969	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031970	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031971	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031972	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031973	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031974	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031975	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031976	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031977	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031978	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031979	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031980	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031981	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031982	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031983	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031984	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031985	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031986	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031987	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031988	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031989	VOID CHECK	0.00	POSTED	A	3/31/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	3/26/2010	CHECK	031990	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031991	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031992	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031993	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031994	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031995	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031996	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031997	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031998	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	031999	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032000	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032001	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032002	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032003	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032004	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032005	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032006	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032007	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032008	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032009	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032010	VOID CHECK	0.00	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032011	A FLAMIN B FIRE & SECURITY	141.50CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032012	AIR SOLUTIONS, INC.	230.75CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032013	ALLIED WASTE SERVICES DIVISIO	1,140.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032014	BAKER & TAYLOR, INC	146.46CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032015	BALLOU'S WRECKER SERVICE	395.00CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032016	BLACK & BLACK	3,000.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032017	BRANDI BENOIT	10.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032018	CALVERT & EAVES, L.L.P.	1,537.32CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032019	CAROLYN CRENSHAW	10.00CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032020	CARQUEST AUTO PARTS	473.06CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032021	CATHY GLICK	10.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032022	CDW GOVERNMENT, INC.	106.43CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032023	CHARLES BURT	15.00CR	POSTED	A	5/28/2010
1-00-101-00	3/26/2010	CHECK	032024	CHEMTEX ENVIRONMENTAL	2,450.00CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032025	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032026	CITY OF NEDERLAND	22,149.58CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032027	COLETTE DALE	300.00CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032028	D. E. SOSA	203.20CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032029	DALE FARRIS	10.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032030	DARRELL GONZALES	10.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032031	DAVID CHAMPAGNE	15.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032032	DE LAGE LANDEN FINANCIAL	368.16CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032033	DENISE FREDERICK	10.00CR	POSTED	A	4/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	3/26/2010	CHECK	032034	DERRICK OIL & SUPPLY INC	1,155.69CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032035	DOROTHY FERGUSON	10.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032036	DXI INDUSTRIES INC	3,000.00CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032037	ENTERGY	25,505.13CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032038	ERVIN GUILLOT	10.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032039	FAIL'S GARAGE	29.00CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032040	FEDERAL EXPRESS	93.42CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032041	FIRST CALL STORE #035 (HI-LO A	231.17CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032042	FRED MILLER STORE	1,358.70CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032043	GARY CLIETT	15.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032044	GOLDEN TRIANGLE LANDFILL TEXAS	202.30CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032045	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032046	HACH COMPANY	548.95CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032047	HERNANDEZ OFFICE	149.03CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032048	HI-WAY EQUIPMENT CO / CNH CAP	12.23CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032049	HIGHSMITH INC.	325.07CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032050	HOWARD CHIPMAN	15.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032051	JAMES BURNS	15.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032052	JAMES CLUELOW	15.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032053	JANICE GUILBEAU	10.00CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032054	JEFFREY WILMORE	221.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032055	JERRY BURNETT	10.00CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032056	JESSE BRANICK	700.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032057	JK CHEVORLET	84.42CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032058	JOHN CRENSHAW	10.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032059	JOSEPH ARISCO	91.60CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032060	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032061	LAURIE DAILY	100.00CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032062	MARTHA SANCHEZ	50.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032063	MIDWEST TAPE	21.99CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032064	NANCY DAVIS	10.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032065	NANCY HARDY	10.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032066	OFFICE DEPOT	153.71CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032067	PAULINE DAVIS	10.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032068	PHILPOTT MOTORS	264.42CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032069	PRUDENTIAL	2,058.30CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032070	ROBERT DRODDY	10.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032071	SCHAUMBURG & POLK, INC.	9,883.50CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032072	SIGNATURE SCIENCE LLC	867.50CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032073	SMART'S TRUCK & TRAILER EQUIPM	177.46CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032074	SOUTHERN TIRE MART, LLC	1,512.50CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032075	STAR GRAPHICS COPIER, INC.	76.70CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032076	STAR GRAPHICS SHARP (INC)	41.00CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032077	TAMMY DAVIS	10.00CR	POSTED	A	3/31/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	3/26/2010	CHECK	032078	TIME WARNER COMMUNICATION	251.73CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032079	TML	280.00CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032080	TML INTERGOVERNMENTAL	5,311.46CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032081	TRANSIT MIX	1,161.52CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032082	TRI-CITY EXTERMINATING CO	1,888.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032083	U S POST MASTER	132.00CR	POSTED	A	4/30/2010
1-00-101-00	3/26/2010	CHECK	032084	WALMART COMMUNITY	95.20CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032085	WASTE & WATER RESOURCES	4,125.00CR	POSTED	A	3/31/2010
1-00-101-00	3/26/2010	CHECK	032086	WAUKESHA-PEARCE	84.33CR	POSTED	A	3/31/2010
1-00-101-00	4/01/2010	CHECK	032087	A FLAMIN B FIRE & SECURITY	85.50CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032088	ALL-PHASE ELECTRIC SUPPLY	69.37CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032089	APAC, INC. - TROTTI & THOMSON	2,137.06CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032090	BAKER & TAYLOR, INC	725.18CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032091	VOID CHECK	0.00	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032092	CARQUEST AUTO PARTS	19.96CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032093	CDW GOVERNMENT, INC.	58.89CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032094	CITY OF CLEVELAND	25.00CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032095	EMERGENCY VEHICLE EQUIP	580.80CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032096	FAIL'S GARAGE	14.50CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032097	FASTENAL IND & CONSTR SUP	16.19CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032098	FEDERAL EXPRESS	33.49CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032099	FIRST CALL STORE #035 (HI-LO A	79.41CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032100	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032101	FRED MILLER STORE	215.70CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032102	GALE	75.08CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032103	HI-WAY EQUIPMENT CO / CNH CAP	415.66CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032104	ICI PAINTS	138.00CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032105	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032106	KAY ELECTRONICS, INC	788.00CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032107	KINLOCK EQUIPMENT & SUPPLY, IN	1,100.16CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032108	KNIFE RIVER CORP (FORMERLY QU	1,078.00CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032109	MOTION INDUSTRIES	66.59CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032110	OFFICE DEPOT	147.72CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032111	PUBLIC SAFETY CENTER, INC.	1,099.88CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032112	RESOURCE TECHNOLOGY CORP	246.00CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032113	RUCKER BLDG SUPPLY, INC	4.40CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032114	SABINE RIVER AUTH OF TX	396.35CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032115	SCHAUMBURG & POLK, INC.	2,285.25CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032116	SIMCO ENTERPRISES, LTD UNPOST	84,332.00CR	POSTED	A	2/28/2011
1-00-101-00	4/01/2010	CHECK	032117	SMART'S TRUCK & TRAILER EQUIPM	32.34CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032118	SOUTHERN TIRE MART, LLC	237.70CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032119	SUNBELT RENTALS, INC.	478.20CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032120	TEXAS COFFEE COMPANY	78.92CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032121	TIME WARNER COMMUNICATION	316.95CR	POSTED	A	4/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	4/01/2010	CHECK	032122	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032123	VIRGINIA TUTTLE	114.75CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032124	WALMART COMMUNITY	179.45CR	POSTED	A	4/30/2010
1-00-101-00	4/01/2010	CHECK	032125	WESTEND HARDWARE	15.33CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032126	A FLAMIN B FIRE & SECURITY	445.00CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032127	AARAN WILLIAMS DBA	120.00CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032128	ALL-PHASE ELECTRIC SUPPLY	332.22CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032129	AT&T	1,989.97CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032130	AT&T LONG DISTANCE	178.92CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032131	C.E. SOLUTIONS	300.00CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032132	CARQUEST AUTO PARTS	146.39CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032133	CITY OF PORT ARTHUR	10.95CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032134	COBURN SUPPLY CO., INC	65.38CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032135	CODE BLUE POLICE SUPPLY	1,519.38CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032136	DAIRY QUEEN UNPOST	26.76CR	POSTED	A	12/31/2011
1-00-101-00	4/08/2010	CHECK	032137	DELTA INDUSTRIAL SERVICE AND S	74.15CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032138	DRAGO SUPPLY COMPANY INC	564.37CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032139	DXI INDUSTRIES INC	3,800.00CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032140	ELOISE MCCLUSKEY DBA	15.60CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032141	EMERGENCY VEHICLE EQUIP	140.88CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032142	ENGLOBAL SYSTEMS, INC	612.73CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032143	FAIL'S GARAGE	14.50CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032144	FEDERAL EXPRESS	27.16CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032145	FRED MILLER STORE	94.95CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032146	GALE	58.42CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032147	GOLDEN TRIANGLE LANDFILL TEXAS	208.25CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032148	GROVES CHAMBER	886.00CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032149	HD SUPPLY WATERWORKS, LTD. - B	160.55CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032150	HERNANDEZ OFFICE	235.13CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032151	JEFFERSON COUNTY AUDITOR	3,094.00CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032152	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032153	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032154	LANSDOWNE-MOODY CO., INC.	511.16CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032155	LEXISNEXIS	302.64CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032156	LYNN PHAM & ROSS, LLP	667.00CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032157	MIDWEST TAPE	95.95CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032158	MUNRO'S SAFETY APPAREL	228.79CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032159	NECHES FEDERAL CREDIT UNION	1,029.50CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032160	OCCUCARE	164.00CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032161	OFFICE DEPOT	99.99CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032162	PINNACLE ARBITRAGE COMPLUNPOST	2,530.00CR	OUTSTND	A	0/00/0000
1-00-101-00	4/08/2010	CHECK	032163	POMPANO CLUB	234.93CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032164	PORT ARTHUR NEWS INC.	196.80CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032165	RLS SERVICES, INC.	355.92CR	POSTED	A	4/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	4/08/2010	CHECK	032166	ROYCE GRAHAM	66.46CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032167	RURAL PIPE & SUPPLY, INC.	6.08CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032168	SPRINT	166.99CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032169	STANLEY G NEWSOME	120.00CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032170	STAR GRAPHICS COPIER, INC.	125.00CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032171	STATE COMPTROLLER (STATE CRIMI	29,407.36CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032172	STATE COMPTROLLER CIVIL FEES-B	27.00CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032173	SUNBELT RENTALS, INC.	820.00CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032174	SYMBOLARTS	82.50CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032175	THE REYNOLDS COMPANY	2,281.08CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032176	TOOL TECH MACHINING & SHEET ME	12,622.00CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032177	UNITED STATES POST MASTER	180.00CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032178	VERIZON WIRELESS	265.93CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032179	WALMART COMMUNITY	53.82CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032180	WEST GROUP	47.50CR	POSTED	A	4/30/2010
1-00-101-00	4/08/2010	CHECK	032181	WESTEND HARDWARE	1.39CR	POSTED	A	4/30/2010
*** 1-00-101-00	4/12/2010	CHECK	032229	JEFFERSON COUNTY CLERK	250.00CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032230	ALLIED WASTE SERVICES DIVISIO	1,280.00CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032231	AT&T (FORMERLY SBC)	308.85CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032232	BADON LAWN CARE MAINTENACE PLU	120.00CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032233	BAKER & TAYLOR, INC	47.99CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032234	C. JOHNNIE-ON-THE-SPOT, INC.	58.38CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032235	CARQUEST AUTO PARTS	601.53CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032236	CARROLL & BLACKMAN INC	1,475.00CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032237	CHERI HECKMAN	235.90CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032238	CITY OF PORT ARTHUR	32,816.60CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032239	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032240	DERRICK OIL & SUPPLY INC	102.28CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032241	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032242	DISTRIBUTION INT - PORT ARTHUR	109.50CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032243	DRAGO HARDWARE CO.	189.40CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032244	ENTERGY	119.53CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032245	FAIL'S GARAGE	14.50CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032246	FASTENAL IND & CONSTR SUP	64.50CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032247	FIRST CALL STORE #035 (HI-LO A	406.95CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032248	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032249	FRED MILLER STORE	161.85CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032250	FUELMAN OF LAFAYETTE	18,934.81CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032251	GLENN BROWN MASTER PLUMBER	200.00CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032252	GOLD CREST ELECTRIC CO., INC.	187.50CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032253	GT DISTRIBUTORS, INC.	472.38CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032254	HERNANDEZ OFFICE	185.98CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032255	HI-WAY EQUIPMENT CO / CNH CAP	486.19CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032256	JEFFERSON COUNTY AUDITOR	1,963.00CR	POSTED	A	4/30/2010



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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	4/16/2010	CHECK	032257	JEFFERSON COUNTY CLERK	80.00CR	POSTED	A	5/28/2010
1-00-101-00	4/16/2010	CHECK	032258	KAY ELECTRONICS, INC	402.50CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032259	KNIFE RIVER CORP (FORMERLY QU	18,953.80CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032260	VOID CHECK	0.00	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032261	LIBERTY TIRE RECYCLING	403.00CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032262	LONE STAR UNIFORMS, INC.	484.45CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032263	MARIA CARRIZALES	100.00CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032264	MASTER CARD GOLD	798.11CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032265	MATCO TOOLS	12,215.20CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032266	MOTION INDUSTRIES	24.73CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032267	MUNICIPAL CODE CORP	2,097.26CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032268	NOACK LOCKSMITH & SUPPLY, INC.	65.00CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032269	NOTARY PUBLIC	99.75CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032270	OFFICE DEPOT	35.54CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032271	PHILPOTT MOTORS	125.67CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032272	PODS	99.00CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032273	PORT ARTHUR NEWS INC.	58.50CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032274	PRUDENTIAL	2,058.30CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032275	RURAL PIPE & SUPPLY, INC.	60.00CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032276	SIMCO ENTERPRISES, LTD	391,031.59CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032277	SIMPLY AQUATICS, INC.	7,386.00CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032278	SMART'S TRUCK & TRAILER EQUIPM	143.93CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032279	SPRINT	186.03CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032280	TEXAS GAS SERVICE	1,294.98CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032281	TEXAS WATER UTILITY ASSOC	1,540.00CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032282	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032283	USA BLUEBOOK	374.43CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032284	VERIZON WIRELESS	1,219.70CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032285	WALMART COMMUNITY	380.48CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032286	WESTEND HARDWARE	14.58CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032287	WHITE REPROGRAPHICS	7.00CR	POSTED	A	4/30/2010
1-00-101-00	4/16/2010	CHECK	032288	REFUND: REEVES, BRIAN J	50.04CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032289	REFUND: AMERICAN REAL ESTATE	58.33CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032290	REFUND: ELIZONDO, THOMAS J	11.38CR	POSTED	U	6/30/2010
1-00-101-00	4/16/2010	CHECK	032291	REFUND: PAPA LEVI'S	101.59CR	POSTED	U	5/28/2010
1-00-101-00	4/16/2010	CHECK	032292	REFUND: WYNN, KAREN C	32.86CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032293	REFUND: BOX, LYNN	72.53CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032294	REFUND: CALHOUN, PHYLLIS.	53.48CR	POSTED	U	5/28/2010
1-00-101-00	4/16/2010	CHECK	032295	REFUND: PROVOST, PAUL E	93.42CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032296	REFUND: ACTION RESTORATION	39.39CR	POSTED	U	5/28/2010
1-00-101-00	4/16/2010	CHECK	032297	REFUND: BARRAS, WADE L JR	77.58CR	POSTED	U	7/30/2010
1-00-101-00	4/16/2010	CHECK	032298	REFUND: ORTA, JOHNNY R	70.11CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032299	REFUND: SINGLETON, ROY E	3.24CR	POSTED	U	6/30/2010
1-00-101-00	4/16/2010	CHECK	032300	REFUND: D & E AUTOMOTIVE	27.76CR	POSTED	U	4/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	4/16/2010	CHECK	032301	REFUND: MAZZARA, JOHN C	82.56CR	POSTED	U	6/30/2010
1-00-101-00	4/16/2010	CHECK	032302	REFUND: NUGENT, PATRICIA R	73.86CR	POSTED	U	7/30/2010
1-00-101-00	4/16/2010	CHECK	032303	REFUND: GRUSECKI, STEPHANIE	31.63CR	POSTED	U	5/28/2010
1-00-101-00	4/16/2010	CHECK	032304	REFUND: SPEARS, CAROL L	73.86CR	POSTED	U	5/28/2010
1-00-101-00	4/16/2010	CHECK	032305	REFUND: WHITE, CRYSTAL D	20.60CR	OUTSTND	U	0/00/0000
1-00-101-00	4/16/2010	CHECK	032306	REFUND: AMERICAN REAL ESTATE	57.61CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032307	REFUND: PARKER, DANIEL J	44.37CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032308	REFUND: TOBIAS, JUAN F	74.14CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032309	REFUND: GONZALES, PEDRO E	74.78CR	POSTED	U	5/28/2010
1-00-101-00	4/16/2010	CHECK	032310	REFUND: HARMS, CHRIS	56.78CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032311	REFUND: HUDSON, DANIELLE M	35.68CR	POSTED	U	5/28/2010
1-00-101-00	4/16/2010	CHECK	032312	REFUND: WARREN, PENA	58.42CR	OUTSTND	U	0/00/0000
1-00-101-00	4/16/2010	CHECK	032313	REFUND: NAJERA, AMALIA	37.98CR	OUTSTND	U	0/00/0000
1-00-101-00	4/16/2010	CHECK	032314	REFUND: WILLIAMS, WHICKET A	65.91CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032315	REFUND: ROGERS, KENNETH A	46.05CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032316	REFUND: DORE, REBECCA E	80.00CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032317	REFUND: APPERSON, JAIME J	66.73CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032318	REFUND: LYON, CRAIG P	70.81CR	POSTED	U	5/28/2010
1-00-101-00	4/16/2010	CHECK	032319	REFUND: SOILEAU, OLITE	66.31CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032320	REFUND: BRIDGES, LANCE	13.85CR	POSTED	U	5/28/2010
1-00-101-00	4/16/2010	CHECK	032321	REFUND: DENGLER, STEVE	58.36CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032322	REFUND: RANDAZZO, PATRICIA A	19.16CR	POSTED	U	10/31/2010
1-00-101-00	4/16/2010	CHECK	032323	REFUND: PRO, EAGLE	68.24CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032324	REFUND: SANDLIN, JOHN M	68.88CR	POSTED	U	5/28/2010
1-00-101-00	4/16/2010	CHECK	032325	REFUND: OLIVER, LESLIE A	58.20CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032326	REFUND: MIHALIK, RANDY	23.20CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032327	REFUND: MCKEE, PAUL E	87.47CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032328	REFUND: DARTEZ, CATHLEEN C	64.49CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032329	REFUND: ZUINNIE, BASTIDAS L	55.99CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032330	REFUND: FOLMAR, JEREMY C	56.23CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032331	REFUND: LANDRY, DALL JR	39.75CR	POSTED	U	4/30/2010
1-00-101-00	4/16/2010	CHECK	032332	REFUND: LATIOLAIS, BRITTANY R	37.18CR	POSTED	U	7/30/2010
1-00-101-00	4/23/2010	CHECK	032333	ACT PIPE & SUPPLY	71.70CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032334	ALL-PHASE ELECTRIC SUPPLY	33.10CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032335	AT&T (FORMERLY SBC)	143.81CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032336	BAKER & TAYLOR, INC	852.14CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032337	BLACK & BLACK	3,000.00CR	POSTED	A	5/28/2010
1-00-101-00	4/23/2010	CHECK	032338	BRUCE'S MARKET BASKET	406.92CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032339	CARENOW CORPORATE	83.00CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032340	CHRIS CROPPER	65.97CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032341	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	5/28/2010
1-00-101-00	4/23/2010	CHECK	032342	CITY OF NEDERLAND	22,149.58CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032343	COBURN SUPPLY CO., INC	307.35CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032344	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	4/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	4/23/2010	CHECK	032345	DEMCO, INC	384.86CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032346	DISTRIBUTION INT - PORT ARTHUR	66.90CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032347	ELOISE MCCLUSKEY DBA	85.75CR	POSTED	A	5/28/2010
1-00-101-00	4/23/2010	CHECK	032348	ENTERGY	8,300.35CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032349	GALA BROWN	84.69CR	POSTED	A	5/28/2010
1-00-101-00	4/23/2010	CHECK	032350	GALE	47.35CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032351	GOLDEN TRIANGLE LANDFILL TEXAS	148.75CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032352	GROVES CHAMBER	407.82CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032353	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	5/28/2010
1-00-101-00	4/23/2010	CHECK	032354	HD SUPPLY WATERWORKS, LTD. - B	28.32CR	POSTED	A	5/28/2010
1-00-101-00	4/23/2010	CHECK	032355	JESSE BRANICK	700.00CR	POSTED	A	5/28/2010
1-00-101-00	4/23/2010	CHECK	032356	KEY EQUIPMENT FINANCE	320.97CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032357	KIMBRA BUTLER	30.00CR	POSTED	A	5/28/2010
1-00-101-00	4/23/2010	CHECK	032358	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032359	LAMAR OZLEY	323.00CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032360	LOWE'S HOME CENTERS INC	293.05CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032361	MARK A BURTON, P.L.L.C. (CORP)	2,934.58CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032362	MOORMAN & ASSOCIATES PC	300.00CR	POSTED	A	5/28/2010
1-00-101-00	4/23/2010	CHECK	032363	OCCUCARE	314.00CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032364	ORIENTAL TRADING COMPANY INC	57.34CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032365	RUCKER BLDG SUPPLY, INC	68.84CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032366	SCHAUMBURG & POLK, INC.	2,702.50CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032367	SMART'S TRUCK & TRAILER EQUIPM	204.00CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032368	STAR GRAPHICS COPIER, INC.	272.66CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032369	TEXAS ANIMAL CONTROL	50.00CR	POSTED	A	6/30/2010
1-00-101-00	4/23/2010	CHECK	032370	TEXAS MUNICIPAL LEAGUE	209.00CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032371	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032372	TRI-CON INC	232.00CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032373	TYLER TECHNOLOGIES	9,525.00CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032374	WILLIAM COMEAUX	100.00CR	POSTED	A	4/30/2010
1-00-101-00	4/23/2010	CHECK	032375	ZEE MEDICAL, INC.	12.05CR	POSTED	A	4/30/2010
1-00-101-00	4/28/2010	CHECK	032376	TCEQ	222.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032377	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032378	AARAN WILLIAMS DBA	60.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032379	ACT PIPE & SUPPLY	99.90CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032380	AIR RITE SERVICES	147.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032381	ALL-PHASE ELECTRIC SUPPLY	54.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032382	AMBLER CASTILLO	125.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032383	APAC, INC. - TROTTI & THOMSON	3,131.79CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032384	ARLENE DEGEYTER	10.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032385	AT&T LONG DISTANCE	236.32CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032386	B. C. MILLER ELECTRIC CO., INC	1,950.95CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032387	BAKER & TAYLOR, INC	238.67CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032388	BEAUMONT ENTERPRISE, INC	216.00CR	POSTED	A	5/28/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	4/30/2010	CHECK	032389	CARQUEST AUTO PARTS	241.92CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032390	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032391	CITY OF PORT ARTHUR	10.95CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032392	CITY OF PORT ARTHUR	36,623.40CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032393	CMRS-FP	1,800.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032394	COASTAL WELDING SUPPLY	62.90CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032395	COBURN SUPPLY CO., INC	57.30CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032396	D. E. SOSA	65.75CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032397	DAVID CROCHET	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	4/30/2010	CHECK	032398	DAVID SMYTH	3,054.31CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032399	DEEDRA GUIDRY	10.00CR	POSTED	A	7/30/2010
1-00-101-00	4/30/2010	CHECK	032400	DELTA INDUSTRIAL SERVICE AND S	23.30CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032401	DERRICK OIL & SUPPLY INC	701.06CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032402	E & D CONTRACTORS LLC	3,950.49CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032403	ELOISE MCCLUSKEY DBA	129.80CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032404	ELVIN FUSELIER	10.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032405	ENGLOBAL SYSTEMS, INC	396.50CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032406	ENTERGY	32,411.74CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032407	FAIL'S GARAGE	43.50CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032408	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032409	FRANK DURHAM	10.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032410	FRED MILLER STORE	119.86CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032411	GOLD CREST ELECTRIC CO., INC.	421.41CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032412	HD SUPPLY WATERWORKS, LTD. - B	2,866.09CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032413	HERNANDEZ OFFICE	31.14CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032414	HI-WAY EQUIPMENT CO / CNH CAP	798.81CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032415	HILTON FERGUSON	10.00CR	POSTED	A	6/30/2010
1-00-101-00	4/30/2010	CHECK	032416	JAMES HAND	10.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032417	JO DEROUEN	10.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032418	JOHN BARNETT	10.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032419	JONI CONEAUX	20.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032420	KNIFE RIVER CORP (FORMERLY QU	2,269.78CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032421	LANSDOWNE-MOODY CO., INC.	63.83CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032422	LAURIE FLURRY	50.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032423	LONCAR & ASSOCIATES	500.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032424	LOWER NECHES VALLEY	11,524.51CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032425	MARK A BURTON, P.L.L.C. (CORP)	7,925.09CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032426	MARK MCADAMS	10.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032427	MARTIN CROUCH	10.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032428	MIDWEST TAPE	91.96CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032429	MODICA BROS TIRES	59.95CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032430	MUNRO'S SAFETY APPAREL	919.43CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032431	VOID CHECK	0.00	POSTED	A	4/30/2010
1-00-101-00	4/30/2010	CHECK	032432	VOID CHECK	0.00	POSTED	A	4/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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

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1-00-101-00	4/30/2010	CHECK	032434	NELDA DELOCKER	10.00CR	POSTED	A	8/30/2010
1-00-101-00	4/30/2010	CHECK	032435	NEPTUNE CHEMICAL PUMP CO	286.93CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032436	OCE' IMAGISTICS INC.	45.22CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032437	OMNIBASE SERVICES OF TX	300.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032438	PEMSCO, INC.	150.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032439	PHILPOTT MOTORS	96.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032440	PINNACLE INDUSTRIES LTD	4,704.93CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032441	PODS	60.64CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032442	PORT ARTHUR NEWS INC.	117.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032443	PROFORMA INK IMPRESSIONS	1,275.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032444	RIP GRAPHIX	300.51CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032445	RLS SERVICES, INC.	73.97CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032446	RONALD BARRAS	10.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032447	ROXANN BROUSSARD	10.00CR	POSTED	A	6/30/2010
1-00-101-00	4/30/2010	CHECK	032448	RUCKER BLDG SUPPLY, INC	1.10CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032449	RURAL PIPE & SUPPLY, INC.	2,855.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032450	SABINE RIVER AUTH OF TX	546.35CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032451	SADIE DRODDY	10.00CR	POSTED	A	6/30/2010
1-00-101-00	4/30/2010	CHECK	032452	SCHAUMBURG & POLK, INC.	10,278.50CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032453	SEABREEZE CULVERT INC	989.86CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032454	SHANE GOTTE	10.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032455	SHERRIE FOREMAN	10.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032456	SIGNATURE SCIENCE LLC	1,052.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032457	SOUTHERN TIRE MART, LLC	1,020.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032458	STAR GRAPHICS SHARP (INC)	44.98CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032459	SUE GREEN	10.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032460	TEXAS COFFEE COMPANY	160.44CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032461	THOMAS ARRINGTON	10.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032462	TIM MCCURLEY	42.94CR	POSTED	A	6/30/2010
1-00-101-00	4/30/2010	CHECK	032463	TIME WARNER COMMUNICATION	351.68CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032464	TML INTERGOVERNMENTAL UNPOST	231.11CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032465	TWUA S.E. REGION	560.00CR	POSTED	A	7/30/2010
1-00-101-00	4/30/2010	CHECK	032466	WALMART COMMUNITY	149.70CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032467	WASTE & WATER RESOURCES	33,780.00CR	POSTED	A	5/28/2010
1-00-101-00	4/30/2010	CHECK	032468	WESTEND HARDWARE	4.17CR	POSTED	A	5/28/2010
1-00-101-00	5/04/2010	CHECK	032469	HD SUPPLY WATERWORKS, LTD. - B	4,068.00CR	POSTED	A	5/28/2010
1-00-101-00	5/05/2010	CHECK	032470	TEXAS MUNICIPAL LEAGUE	231.11CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032471	ACADIAN AMBULANCE SERVICE	471.35CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032472	ALL-PHASE ELECTRIC SUPPLY	134.84CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032473	AT&T	1,994.86CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032474	BAKER & TAYLOR, INC	441.66CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032475	BRIAN'S WRECKER SERVICE	65.00CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032476	CARQUEST AUTO PARTS	933.15CR	POSTED	A	5/28/2010

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  
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1-00-101-00	5/07/2010	CHECK	032477	CARROLL & BLACKMAN INC	1,639.50CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032478	DE LAGE LANDEN FINANCIAL	175.39CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032479	DISCRETE WIRELESS, INC.	2,366.10CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032480	FAIL'S GARAGE	43.50CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032481	FASTENAL IND & CONSTR SUP	29.03CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032482	FRED MILLER STORE	1,041.75CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032483	FUNCO PRODUCTIONS	275.00CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032484	GALE	125.83CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032485	GCR - BEAUMONT TRUCK TIRE CENT	362.00CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032486	HACH COMPANY	572.47CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032487	HARBOR FREIGHT TOOLS	281.34CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032488	HD SUPPLY WATERWORKS, LTD. - B	802.25CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032489	HERNANDEZ OFFICE	251.92CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032490	HIGHSMITH INC.	75.83CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032491	HOAI VU	136.00CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032492	INTERNATIONAL ASSOC. OF CHIEFS	120.00CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032493	JANPAK	198.42CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032494	JEFFERSON COUNTY AUDITOR	2,340.00CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032495	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032496	JENNIFER OZLEY	150.00CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032497	JESUS' LOCKSMITH	63.00CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032498	JIFFY TROPHY	82.50CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032499	KNIFE RIVER CORP (FORMERLY QU	4,695.71CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032500	LARRY'S CAR WASH	130.00CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032501	LONE STAR UNIFORMS, INC.	275.35CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032502	LYNN PHAM & ROSS, LLP	1,550.00CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032503	M & D SUPPLY INC	270.00CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032504	MASTER CARD GOLD	440.36CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032505	MIDWEST TAPE	37.98CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032506	MOWERS, TRACTORS, INC.	41.90CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032507	MUNRO'S SAFETY APPAREL	925.57CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032508	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032509	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032510	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032511	MURRAY'S AUTOMOTIVE PTI STOP	29.00CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032512	NOTARY PUBLIC	100.75CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032513	OFFICE DEPOT	119.98CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032514	PC MALL GOV	149.45CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032515	PHILPOTT MOTORS	160.40CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032516	POMPANO CLUB	164.69CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032517	ROBERTO FIGUEROA, JR.	172.00CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032518	ROTARY CLUB OF GROVES,TX	248.00CR	POSTED	A	6/30/2010
1-00-101-00	5/07/2010	CHECK	032519	SAFETY VISION, L.P.	205.24CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032520	SMART'S TRUCK & TRAILER EQUIPM	376.09CR	POSTED	A	5/28/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
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1-00-101-00	5/07/2010	CHECK	032521	SOUTHERN TIRE MART, LLC	1,257.60CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032522	SUPERIOR BAG	188.16CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032523	SUTHERLAND BUILDING	136.22CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032524	TEXAS WORKFORCE	6,324.69CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032525	TRANSIT MIX	505.26CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032526	VERIZON WIRELESS	612.03CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032527	WALMART COMMUNITY	620.99CR	POSTED	A	5/28/2010
1-00-101-00	5/07/2010	CHECK	032528	WESTEND HARDWARE	39.49CR	POSTED	A	5/28/2010
1-00-101-00	5/11/2010	CHECK	032529	KNIGHTS OF COLUMBUS	3,578.43CR	POSTED	A	5/28/2010
1-00-101-00	5/11/2010	CHECK	032530	FIRST TEE	2,666.35CR	POSTED	A	5/28/2010
1-00-101-00	5/11/2010	CHECK	032531	ALLIED WASTE SERVICES DIVISIO	21,859.12CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032532	ALLIED WASTE SERVICES DIVISIO	1,025.00CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032533	AT&T (FORMERLY SBC)	241.77CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032534	BADON LAWN CARE MAINTENACE PLU	100.00CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032535	BAKER & TAYLOR, INC	99.75CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032536	BAKER DISTRIBUTING CO	30.36CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032537	COBURN SUPPLY CO., INC	686.01CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032538	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032539	DELEON DRYWALL CONSTRUCTION	11,265.00CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032540	DELTA INDUSTRIAL SERVICE AND S	52.35CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032541	DERRICK OIL & SUPPLY INC	141.80CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032542	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032543	DISTRIBUTION INT - PORT ARTHUR	996.39CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032544	DXI INDUSTRIES INC	3,800.00CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032545	DXP - ENTERPRISE, INC.	707.20CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032546	ELOISE MCCLUSKEY DBA	175.40CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032547	ENTERGY	76.96CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032548	FAIL'S GARAGE	14.50CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032549	FIRST CALL STORE #035 (HI-LO A	120.46CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032550	FISHER SCIENTIFIC INC	242.27CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032551	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032552	FRED MATHEWSON	36.00CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032553	FUELMAN OF LAFAYETTE	17,574.16CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032554	GALE	14.39CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032555	GOLDEN TRIANGLE LANDFILL TEXAS	249.90CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032556	GROVES SWIMMING POOL CORP	2,675.21CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032557	HD SUPPLY WATERWORKS, LTD. - B	1,805.28CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032558	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	6/30/2010
1-00-101-00	5/14/2010	CHECK	032559	JOHN DELAROSA	36.00CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032560	KINLOCK EQUIPMENT & SUPPLY, IN	72.40CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032561	KNIFE RIVER CORP (FORMERLY QU	17,104.24CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032562	MARTIN ASPHALT COMPANY	6,090.75CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032563	MIDWEST TAPE	310.91CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032564	MOORMAN & ASSOCIATES PC	300.00CR	POSTED	A	5/28/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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
CHECK:	-----							
1-00-101-00	5/14/2010	CHECK	032565	MOTION INDUSTRIES	556.51CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032566	MOWERS, TRACTORS, INC.	249.57CR	POSTED	A	6/30/2010
1-00-101-00	5/14/2010	CHECK	032567	MUNRO'S SAFETY APPAREL	262.25CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032568	OCCUCARE	268.00CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032569	PC MALL GOV	358.64CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032570	PRUDENTIAL	2,033.49CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032571	RURAL PIPE & SUPPLY, INC.	16,112.14CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032572	SMART'S TRUCK & TRAILER EQUIPM	44.18CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032573	TEXAS COFFEE COMPANY	53.48CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032574	TEXAS GAS SERVICE	806.87CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032575	THE LABICHE ARCHITECTURAL GROU	1,795.00CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032576	TML INTERGOVERNMENTAL	2,858.50CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032577	TOWER MEDICAL CENTER OF NEDERL	50.00CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032578	TYLER TECHNOLOGIES	9,112.00CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032579	WALMART COMMUNITY	90.00CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032580	WATERS CONSULTING	240.00CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032581	WESTEND HARDWARE	25.00CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032582	ZEE MEDICAL, INC.	217.19CR	POSTED	A	5/28/2010
1-00-101-00	5/14/2010	CHECK	032583	REFUND: TURNER, PRESTON J	24.90CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032584	REFUND: SCHEXNAYDER, MYRA M	12.49CR	POSTED	U	6/30/2010
1-00-101-00	5/14/2010	CHECK	032585	REFUND: REYES, DANIEL M	53.67CR	POSTED	U	6/30/2010
1-00-101-00	5/14/2010	CHECK	032586	REFUND: RIENSTRA, JOANN H	55.15CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032587	REFUND: ELLIS, MARY E	48.87CR	POSTED	U	6/30/2010
1-00-101-00	5/14/2010	CHECK	032588	REFUND: LIVINGS, LEANNA L	51.25CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032589	REFUND: VINCENT, JEREMY R	79.60CR	POSTED	U	6/30/2010
1-00-101-00	5/14/2010	CHECK	032590	REFUND: PITTS, HEATHER N	45.48CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032591	REFUND: MCGILL, BENJAMIN S	75.62CR	OUTSTND	U	0/00/0000
1-00-101-00	5/14/2010	CHECK	032592	REFUND: SMITH, DORRAINE A	46.12CR	POSTED	U	5/28/2010
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1-00-101-00	5/14/2010	CHECK	032594	REFUND: JEANIS, MICHAEL E	43.97CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032595	REFUND: CORMIER, JOSHUA A	49.19CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032596	REFUND: DURMAN, TAMMY L	27.02CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032597	REFUND: ODOM, ALMA L	59.61CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032598	REFUND: RICHARD, MICHELLE L	59.53CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032599	REFUND: QUINN, KAYLA	59.53CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032600	REFUND: BROCK, SHANNA R	48.40CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032601	REFUND: THIBODEAUX, ANNA	55.83CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032602	REFUND: RODGERS, DAVID L	67.12CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032603	REFUND: JOHNSON, CHRISTINA D	63.02CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032604	REFUND: LEMIRE, KARISSA L	17.51CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032605	REFUND: SCHNEIDER, PENELOPE A	53.61CR	POSTED	U	6/30/2010
1-00-101-00	5/14/2010	CHECK	032606	REFUND: NETTLES, JAMES P	61.44CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032607	REFUND: NAQUIN, PATRICK M	13.82CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032608	REFUND: TINGLE, BOBBY W	22.44CR	POSTED	U	6/30/2010



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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	5/14/2010	CHECK	032609	REFUND: ACE RENTAL MANAGEMENT	87.39CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032610	REFUND: WHITNEY, MICHAEL	36.27CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032611	REFUND: GLORIA JR, FRED S	58.34CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032612	REFUND: HIGGS, VINITA	61.46CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032613	REFUND: LAFLEUR, SHAWNA G	67.06CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032614	REFUND: GIBLIN, VICKIE	28.84CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032615	REFUND: CONKLE, KENNETH L	85.27CR	POSTED	U	7/30/2010
1-00-101-00	5/14/2010	CHECK	032616	REFUND: GIBLIN, ROBERT J	78.60CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032617	REFUND: GULFCOAST AUTOSPORTZ	69.87CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032618	REFUND: DENGLER, STEVE	68.64CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032619	REFUND: REEVES, DEBORAH L	84.19CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032620	REFUND: TIBBS, JOE G	76.26CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032621	REFUND: GUIDRY, LARRY C.	29.25CR	POSTED	U	5/28/2010
1-00-101-00	5/14/2010	CHECK	032622	REFUND: CALDERA, DIANA M	0.87CR	OUTSTND	U	0/00/0000
1-00-101-00	5/14/2010	CHECK	032623	REFUND: GIBLIN, REBEKAH S	88.79CR	POSTED	U	5/28/2010
1-00-101-00	5/28/2010	CHECK	032624	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	032625	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/28/2010	CHECK	032626	VOID CHECK	0.00	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032627	ADT SECURITY SERVICES INC	123.72CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032628	AQUATIC SERVICES	800.00CR	POSTED	A	6/30/2010
1-00-101-00	5/20/2010	CHECK	032629	AT&T (FORMERLY SBC)	210.83CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032630	BAKER & TAYLOR, INC	402.95CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032631	BRUCE'S MARKET BASKET	22.90CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032632	C. JOHNNIE-ON-THE-SPOT, INC.	125.00CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032633	COASTAL WELDING SUPPLY	368.17CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032634	DEMCO, INC	81.96CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032635	ENTERGY	6,205.78CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032636	FAIL'S GARAGE	14.50CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032637	FASTENAL IND & CONSTR SUP	36.36CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032638	FIRST CALL STORE #035 (HI-LO A	74.01CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032639	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032640	GALE	31.26CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032641	GROVES CHAMBER	847.50CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032642	HERNANDEZ OFFICE	260.78CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032643	KEY EQUIPMENT FINANCE	291.97CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032644	MUNRO'S SAFETY APPAREL	255.93CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032645	OCE' IMAGISTICS INC.	31.84CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032646	OFFICE DEPOT	55.97CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032647	ORKIN PEST CONTROL	58.32CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032648	STANLEY G NEWSOME	25.00CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032649	TEXAS DEPT OF CRIMINAL JUSTICE	300.00CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032650	TEXAS MUNICIPAL LEAGUE	257.31CR	POSTED	A	6/30/2010
1-00-101-00	5/20/2010	CHECK	032651	TNT READY MIX	900.00CR	POSTED	A	6/30/2010
1-00-101-00	5/20/2010	CHECK	032652	TRANSIT & LEVEL CLINIC	233.80CR	POSTED	A	5/28/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	5/20/2010	CHECK	032654	WALMART COMMUNITY	207.69CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032655	WESTEND HARDWARE	15.58CR	POSTED	A	5/28/2010
1-00-101-00	5/20/2010	CHECK	032656	WHITE REPROGRAPHICS	4.50CR	POSTED	A	6/30/2010
*** 1-00-101-00	5/28/2010	CHECK	032664	AARAN WILLIAMS DBA	110.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032665	AMBLER CASTILLO	40.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032666	AMERICAN LIBRARY ASSOC	214.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032667	BADON LAWN CARE MAINTENANCE PLU	60.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032668	BAKER & TAYLOR, INC	367.28CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032669	BENJAMIN FRANKLIN	672.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032670	BLACK & BLACK	3,000.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032671	CARQUEST AUTO PARTS	85.23CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032672	CENTRAL OFFICE SUPPLY	399.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032673	CHARLES W HARTJE UNPOST	240.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032674	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032675	CITY OF NEDERLAND	22,149.58CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032676	DAVID MOLBERT	76.98CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032677	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032678	DELL MARKETING LP.	49.49CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032679	DEMCO, INC	207.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032680	DERRICK OIL & SUPPLY INC	67.18CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032681	DIANA CHAVIS	100.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032682	DISTRIBUTION INT - PORT ARTHUR	109.50CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032683	DSI DYNAMATIC	859.54CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032684	ELOISE MCCLUSKEY DBA	147.35CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032685	FAIL'S GARAGE	29.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032686	FIRST CALL STORE #035 (HI-LO A	70.66CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032687	GOLDEN TRIANGLE LANDFILL TEXAS	123.76CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032688	GROVES CHAMBER	27,500.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032689	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032690	GT DISTRIBUTORS, INC.	413.35CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032691	HARDIN & ASSOCIATES CONSULTING	425.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032692	HERNANDEZ OFFICE	66.70CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032693	HI-WAY EQUIPMENT CO / CNH CAP	326.01CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032694	HOLLIE BARRAS	50.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032695	JERRY'S SPORT CENTER, INC	1,085.18CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032696	JESSE BRANICK	700.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032697	KNIFE RIVER CORP (FORMERLY QU	5,005.31CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032698	LANSDOWNE-MOODY CO., INC.	214.91CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032699	LAUREN EDGAR	494.54CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032700	LIFELINE SCREENING	100.00CR	OUTSTND	A	0/00/0000
1-00-101-00	5/28/2010	CHECK	032701	LONE STAR UNIFORMS, INC.	183.80CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032702	LYNN PEAVEY COMPANY	141.80CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032703	MARCUS JOHNSON	65.97CR	POSTED	A	6/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/28/2010	CHECK	032705	MIDWEST TAPE	201.94CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032706	MRS. PEARSON	50.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032707	OCCUCARE	40.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032708	PHILPOTT MOTORS	52.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032709	QUALITY LAPEL PINS, INC.	397.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032710	QUILL CORPORTION	305.98CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032711	SAFETY VISION, L.P.	10.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032712	SHERWIN-WILLIAMS	52.54CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032713	SIMCO ENTERPRISES, LTD	293,960.67CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032714	SPRINT	176.80CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032715	STAR GRAPHICS COPIER, INC.	142.48CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032716	T. JOHNSON INDUSTRIES, INC.	177,942.17CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032717	TECHCORR USA MANAGEMENT, LLC	87.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032718	TERRY STALLARD	50.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032719	TEXAS COFFEE COMPANY	53.48CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032720	TIME WARNER COMMUNICATION	726.32CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032721	TOTER INCORPORATED	2,699.00CR	POSTED	A	6/30/2010
1-00-101-00	5/28/2010	CHECK	032722	WALMART COMMUNITY	57.26CR	POSTED	A	6/30/2010
1-00-101-00	6/01/2010	CHECK	032723	LAUREN EDGAR	15.14CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032724	ALLIED WASTE SERVICES DIVISIO	66.04CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032725	APAC, INC. - TROTTI & THOMSON	1,953.29CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032726	AT&T	1,994.44CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032727	AT&T LONG DISTANCE	215.84CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032728	BADON LAWN CARE MAINTENANCE PLU	95.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032729	BRUCE'S MARKET BASKET	45.80CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032730	CARQUEST AUTO PARTS	130.05CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032731	CHARLES HARTJE	10.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032732	CHARLES LEE HARTJE	430.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032733	CITY OF PORT ARTHUR	10.95CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032734	CLASSIC FORMS AND PRODUCTS, IN	1,725.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032735	DAVID DAVIS	10.00CR	POSTED	A	7/30/2010
1-00-101-00	6/04/2010	CHECK	032736	DIANA COLE	10.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032737	ENTERGY	24,270.51CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032738	FRED MILLER STORE	848.60CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032739	GCR - BEAUMONT TRUCK TIRE CENT	527.66CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032740	GRACE ADAMS	10.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032741	GRAINGER, INC.	108.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032742	HI-WAY EQUIPMENT CO / CNH CAP	133.50CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032743	HOL-MAC CORPORATION	498.36CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032744	HUNTER DAVIS	10.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032745	JAMES COLLINS	10.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032746	JANICE GREMILLION	10.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032747	JANIS CALHOUN	10.00CR	POSTED	A	7/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	6/04/2010	CHECK	032749	JEFFERSON COUNTY CLERK	200.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032750	JIMMY GUINN	10.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032751	JO DOCKENS	10.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032752	JON HATCH	10.00CR	POSTED	A	8/30/2010
1-00-101-00	6/04/2010	CHECK	032753	JUDITH FENTON	10.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032754	KATHERINE BUTAUD	10.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032755	KATIE BARRAS	10.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032756	LINDA DAVIS	10.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032757	MAILBOX YEARBOOK	39.95CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032758	MASTER CARD GOLD	1,052.03CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032759	MOTION INDUSTRIES	40.92CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032760	MUNRO'S SAFETY APPAREL	431.18CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032761	VOID CHECK	0.00	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032762	MYRA FITZGERALD	10.00CR	POSTED	A	7/30/2010
1-00-101-00	6/04/2010	CHECK	032763	OFFICE DEPOT	122.61CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032764	PAUL HAMMOND	10.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032765	PAULA DOWLING	10.00CR	POSTED	A	7/30/2010
1-00-101-00	6/04/2010	CHECK	032766	PHILLIP BRIDGES	10.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032767	PROFORMA INK IMPRESSIONS	1,232.50CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032768	ROBERT CUNNINGHAM	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	6/04/2010	CHECK	032769	SANDRA BARNETT	10.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032770	SCHAUMBURG & POLK, INC.	4,498.25CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032771	SOUTHERN TIRE MART, LLC	1,885.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032772	STAR GRAPHICS SHARP (INC)	41.00CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032773	TIME WARNER COMMUNICATION	99.95CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032774	VERIZON WIRELESS	631.07CR	POSTED	A	6/30/2010
1-00-101-00	6/04/2010	CHECK	032775	WALMART COMMUNITY	29.91CR	POSTED	A	6/30/2010
1-00-101-00	6/10/2010	CHECK	032776	BAR ENTERPRISES	3,000.00CR	POSTED	A	6/30/2010
1-00-101-00	6/16/2010	CHECK	032777	REFUND: TURNER, PRESTON J	62.19CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032778	REFUND: CARAWAY, KELLI	50.15CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032779	REFUND: HORLACHER, JUANICE	71.25CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032780	REFUND: BREAU, MARCUS L	85.82CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032781	REFUND: CROPPER, COURTNEY C	9.18CR	POSTED	U	10/31/2010
1-00-101-00	6/16/2010	CHECK	032782	REFUND: ZAMORA, MARIA A	71.25CR	POSTED	U	7/30/2010
1-00-101-00	6/16/2010	CHECK	032783	REFUND: DAVIS, KEATON K	90.80CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032784	REFUND: WILLIAMS, KENDAL GLENN	33.80CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032785	REFUND: BOURQUE, BRIDGET D	10.48CR	POSTED	U	9/30/2010
1-00-101-00	6/16/2010	CHECK	032786	REFUND: MARCEAUX, TEELA L	86.14CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032787	REFUND: KRUGER, ALICIA J	88.71CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032788	REFUND: COMEAUX, JAY	72.79CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032789	REFUND: BUTLER, BRENDA S	62.06CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032790	REFUND: HILL, BOBBIE B	78.26CR	POSTED	U	7/30/2010
1-00-101-00	6/16/2010	CHECK	032791	REFUND: MCINTYRE, MARK L	91.20CR	POSTED	U	6/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	6/16/2010	CHECK	032792	REFUND: SMITH, GLADYS A	127.99CR	POSTED	U	7/30/2010
1-00-101-00	6/16/2010	CHECK	032793	REFUND: BROWN, CHARLES W.	96.18CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032794	REFUND: MARTIN, ADAM R	73.30CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032795	REFUND: FOLKS, JOHN C III	14.11CR	POSTED	U	7/30/2010
1-00-101-00	6/16/2010	CHECK	032796	REFUND: BRUNO, ANDREW D	75.46CR	POSTED	U	7/30/2010
1-00-101-00	6/16/2010	CHECK	032797	REFUND: MCCOY, GAY M	15.05CR	POSTED	U	7/30/2010
1-00-101-00	6/16/2010	CHECK	032798	REFUND: MOX, AMY M	55.11CR	POSTED	U	7/30/2010
1-00-101-00	6/16/2010	CHECK	032799	REFUND: CREEL INVESTMENTS	85.07CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032800	REFUND: ADAMS, DIANA D	68.75CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032801	REFUND: GALLOW, PEARLY G	53.62CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032802	REFUND: BARKER, BRENDA K	68.88CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032803	REFUND: TAYLOR, KIMBERLY G	32.60CR	POSTED	U	11/30/2011
1-00-101-00	6/16/2010	CHECK	032804	REFUND: AMERICAN REAL ESTATE	36.17CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032805	REFUND: CREEL INVESTMENTS	83.72CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032806	REFUND: AMERICAN REAL ESTATE	52.10CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032807	REFUND: MERWIN, REBEKAH G	55.81CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032808	REFUND: SHARP, HELEN J	67.76CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032809	REFUND: SMITH, RENAE M	70.49CR	POSTED	U	7/30/2010
1-00-101-00	6/16/2010	CHECK	032810	REFUND: LEWIS, AREDASHA M	65.03CR	POSTED	U	9/30/2010
1-00-101-00	6/16/2010	CHECK	032811	REFUND: WOHNER, BOBBY D	62.86CR	POSTED	U	7/30/2010
1-00-101-00	6/16/2010	CHECK	032812	REFUND: AULD, DAVID L	58.92CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032813	REFUND: JAMES, BELINDA	88.55CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032814	REFUND: HALLAGIN, ASHLEY J	59.33CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032815	REFUND: GUINN, JIMMY & KAREN	68.77CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032816	REFUND: TRUJILLO, NORA A	65.67CR	POSTED	U	6/30/2010
1-00-101-00	6/16/2010	CHECK	032817	REFUND: BROWN, ADAM R	41.45CR	OUTSTND	U	0/00/0000
1-00-101-00	6/16/2010	CHECK	032818	REFUND: LEAVINS, ADAM J	53.11CR	OUTSTND	U	0/00/0000
*** 1-00-101-00	6/18/2010	CHECK	032818	VOID CHECK	0.00	POSTED	A	6/30/2010
1-00-101-00	6/16/2010	CHECK	032819	REFUND: BASHIR, MUHAMMAD Z	59.09CR	POSTED	U	7/30/2010
*** 1-00-101-00	6/18/2010	CHECK	032819	VOID CHECK	0.00	POSTED	A	6/30/2010
1-00-101-00	6/16/2010	CHECK	032820	REFUND: HANKS, KRISTIN K	13.19CR	POSTED	U	8/30/2010
*** 1-00-101-00	6/18/2010	CHECK	032820	VOID CHECK	0.00	POSTED	A	6/30/2010
1-00-101-00	6/16/2010	CHECK	032821	REFUND: MARTIN, PAUL E	79.68CR	OUTSTND	U	0/00/0000
*** 1-00-101-00	6/18/2010	CHECK	032821	VOID CHECK	0.00	POSTED	A	6/30/2010
1-00-101-00	6/16/2010	CHECK	032822	REFUND: DIXON, ROY G	87.55CR	POSTED	U	7/30/2010
*** 1-00-101-00	6/18/2010	CHECK	032822	VOID CHECK	0.00	POSTED	A	6/30/2010
1-00-101-00	6/16/2010	CHECK	032823	REFUND: ARVIEW, DANNY R JR	70.01CR	OUTSTND	U	0/00/0000
*** 1-00-101-00	6/18/2010	CHECK	032823	VOID CHECK	0.00	POSTED	A	6/30/2010
1-00-101-00	6/16/2010	CHECK	032824	REFUND: BALMER, JAMES L	44.77CR	POSTED	U	6/30/2010
*** 1-00-101-00	6/18/2010	CHECK	032824	VOID CHECK	0.00	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032825	AIR RITE SERVICES	73.50CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032826	AIR SOLUTIONS, INC.	1,270.00CR	POSTED	A	7/30/2010
1-00-101-00	6/18/2010	CHECK	032827	ALICE TATMON	100.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032828	ALL-PHASE ELECTRIC SUPPLY	90.00CR	POSTED	A	6/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	6/18/2010	CHECK	032829	ALLIED WASTE SERVICES DIVISIO	11,169.40CR	POSTED	A	7/30/2010
1-00-101-00	6/18/2010	CHECK	032830	AMBLER CASTILLO	85.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032831	ASHLEY RENEE COOK	50.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032832	AT&T (FORMERLY SBC)	308.81CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032833	B. C. MILLER ELECTRIC CO., INC	11,109.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032834	BADON LAWN CARE MAINTENACE PLU	95.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032835	BAKER & TAYLOR, INC	363.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032836	BARCO MUNICIPAL	164.75CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032837	BEE SOLUTIONS, LLC	300.00CR	POSTED	A	7/30/2010
1-00-101-00	6/18/2010	CHECK	032838	BIGLER , LP	4,396.40CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032839	BLACKBOARD CONNECT INC.	4,873.68CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032840	CARL BELLARD	111.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032841	CARQUEST AUTO PARTS	150.12CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032842	CARROLL & BLACKMAN INC	540.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032843	CENTRAL OFFICE SUPPLY	370.00CR	POSTED	A	7/30/2010
1-00-101-00	6/18/2010	CHECK	032844	CHARLES E REED & ASSOC,PC	13,750.00CR	POSTED	A	7/30/2010
1-00-101-00	6/18/2010	CHECK	032845	CHEMTEX ENVIRONMENTAL	5,450.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032846	CITY OF PORT ARTHUR	34,087.60CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032847	COASTAL WELDING SUPPLY	16.95CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032848	COBURN SUPPLY CO., INC	76.58CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032849	COURTNEY HAYSLETTE	50.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032850	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032851	CUSTOM PRODUCTS CORP	604.74CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032852	DANE HOLLIER	62.90CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032853	DARRON TERRELL	29.99CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032854	DELTA INDUSTRIAL SERVICE AND S	48.45CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032855	DERRICK OIL & SUPPLY INC	368.17CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032856	DISTRIBUTION INT - PORT ARTHUR	477.90CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032857	DSHS CENTRAL LAB MC2004	187.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032858	ENTERGY	7,283.48CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032859	FASTENAL IND & CONSTR SUP	150.63CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032860	FIRST CALL STORE #035 (HI-LO A	96.30CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032861	FORT BEND SERVICES INC	3,960.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032862	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032863	FUELMAN OF LAFAYETTE	17,188.98CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032864	GALA BROWN	24.07CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032865	GCR - BEAUMONT TRUCK TIRE CENT	358.60CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032866	GOLDEN TRIANGLE LANDFILL TEXAS	59.50CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032867	GROVES CHAMBER	600.00CR	POSTED	A	7/30/2010
1-00-101-00	6/18/2010	CHECK	032868	GROVES NATIONAL LITTLE LEAGUE	424.86CR	POSTED	A	7/30/2010
1-00-101-00	6/18/2010	CHECK	032869	GT DISTRIBUTORS, INC.	149.95CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032870	HACH COMPANY	727.16CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032871	HAEATHER LANDRY	50.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032872	HEIL OF TEXAS	42.56CR	POSTED	A	6/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	6/18/2010	CHECK	032873	HERNANDEZ OFFICE	881.13CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032874	HI-TECH ELECTRICAL & MAINTENAN	864.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032875	HI-WAY EQUIPMENT CO	39.73CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032876	HOL-MAC CORPORATION	2,208.21CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032877	INTERNATIONAL CODE COUNCIL	100.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032878	JANPAK	591.91CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032879	JEFFERSON COUNTY	12,563.73CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032880	JEFFERSON COUNTY CLERK	260.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032881	JEFFREY WILMORE	235.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032882	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032883	LEXISNEXIS	52.05CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032884	LORENA FAREAS	100.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032885	LOWE'S	26.96CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032886	LOWE'S HOME CENTERS INC	305.40CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032887	LOWER COLOARDO RIVER AUTHORIT	450.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032888	LOWER NECHES VALLEY	23,154.09CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032889	LYNN PHAM & ROSS, LLP	838.50CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032890	MARTIN ASPHALT COMPANY	5,244.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032891	MASTERCOPY PRINTING, INC.	422.10CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032892	MOTION INDUSTRIES	130.05CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032893	MUNRO'S SAFETY APPAREL	580.38CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032894	VOID CHECK	0.00	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032895	NEPTUNE CHEMICAL PUMP CO	849.90CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032896	OCCUCARE	168.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032897	OCE' IMAGISTICS INC.	41.44CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032898	OFFICE DEPOT	568.46CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032899	OVERHEAD DOOR COMPANY OF BEAUM	42,100.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032900	POMPANO CLUB	232.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032901	PORT ARTHUR NEWS INC.	1,069.84CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032902	RLS SERVICES, INC.	154.39CR	POSTED	A	7/30/2010
1-00-101-00	6/18/2010	CHECK	032903	ROBERT FORET	50.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032904	RONDA WALPOLE INC.	30.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032905	RUCKER BLDG SUPPLY, INC	15.60CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032906	RURAL PIPE & SUPPLY, INC.	995.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032907	SCHAUMBURG & POLK, INC.	13,499.32CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032908	SMART'S TRUCK & TRAILER EQUIPM	978.48CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032909	STANLEY G NEWSOME	120.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032910	STOP -N- DRIVE #28	500.00CR	POSTED	A	10/31/2010
1-00-101-00	6/18/2010	CHECK	032911	TEXAS GAS SERVICE	762.87CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032912	THE LABICHE ARCHITECTURAL GROU	106.25CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032913	THE REYNOLDS COMPANY	109.10CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032914	TIME WARNER COMMUNICATION	203.50CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032915	TNT READY MIX	300.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032916	TOOL TECH MACHINING & SHEET ME	33,738.00CR	POSTED	A	6/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	6/18/2010	CHECK	032917	TRIANGLE EQUIPMENT INC	577.50CR	POSTED	A	7/30/2010
1-00-101-00	6/18/2010	CHECK	032918	TYLER TECHNOLOGIES	425.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032919	UNITED STATES POST MASTER	100.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032920	VULCAN CONSTRUCTION MATERIALS,	69,388.93CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032921	WALMART COMMUNITY	935.26CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032922	WATERFRONT DIVERS	2,200.00CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032923	WAUKESHA-PEARCE	222.91CR	POSTED	A	6/30/2010
1-00-101-00	6/18/2010	CHECK	032924	WESTEND HARDWARE	24.07CR	POSTED	A	6/30/2010
1-00-101-00	6/22/2010	CHECK	032925	KIRK RICE	876.10CR	POSTED	A	6/30/2010
1-00-101-00	6/23/2010	CHECK	032926	REFUND: PASSMORE, JESS A	92.14CR	POSTED	U	8/30/2010
1-00-101-00	6/25/2010	CHECK	032927	AARAN WILLIAMS DBA	60.00CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032928	ACT PIPE & SUPPLY	112.50CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032929	ALL-PHASE ELECTRIC SUPPLUNPOST	23.91CR	POSTED	A	8/30/2010
1-00-101-00	6/25/2010	CHECK	032930	AT&T (FORMERLY SBC)	143.79CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032931	BAKER & TAYLOR, INC	289.02CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032932	BARCO MUNICIPAL	305.20CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032933	C. JOHNNIE-ON-THE-SPOT, INC.	125.00CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032934	CARQUEST AUTO PARTS	353.65CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032935	CHEMTEX ENVIRONMENTAL	1,200.00CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032936	DARRELL MOORE	50.00CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032937	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032938	DERRICK OIL & SUPPLY INC	541.06CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032939	DRAGO SUPPLY COMPANY INC /MOTI	305.04CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032940	DXI INDUSTRIES INC	6,800.00CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032941	FASTENAL IND & CONSTR SUP	274.69CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032942	FIRE FIGHTERS' PENSION COMMISS	1,512.00CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032943	FRIENDS OF GROVES PUBLIC LIBRA	150.00CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032944	HACH COMPANY	54.65CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032945	HARTMAN BUILDING SPECIALTIES,	37.96CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032946	HD SUPPLY WATERWORKS, LTD. - B	12,647.85CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032947	HINDS QUALITY FENCES, INC	2,420.00CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032948	ICMA-401, EIP %1ST NAT'L	64.85CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032949	JEFFERSON COUNTY CLERK	32.00CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032950	JESUS' LOCKSMITH	70.00CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032951	KEY EQUIPMENT FINANCE	291.97CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032952	KNIFE RIVER CORP (FORMERLY QU	228.23CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032953	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032954	LOWE'S	19.85CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032955	MARTIN ASPHALT COMPANY	1,632.00CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032956	MID COUNTY ALTERNATOR & STARTE	270.00CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032957	MUNRO'S SAFETY APPAREL	234.69CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032958	OFFICE DEPOT	331.91CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032959	PETTY CASH	80.91CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032960	PHILPOTT MOTORS	116.49CR	POSTED	A	7/30/2010



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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	6/25/2010	CHECK	032961	PROFORMA INK IMPRESSIONS	1,605.36CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032962	RLS SERVICES, INC.	287.39CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032963	ROSS RIDGE SAND COMPANY, L.P.	512.00CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032964	RUCKER BLDG SUPPLY, INC	21.37CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032965	RURAL PIPE & SUPPLY, INC.	3,280.00CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032966	SABINE RIVER AUTH OF TX	404.70CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032967	SCHAUMBURG & POLK, INC.	15,072.58CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032968	SIMCO ENTERPRISES, LTD	155,401.04CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032969	SMART'S TRUCK & TRAILER EQUIPM	112.50CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032970	SURPASS SOFTWARE	450.00CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032971	TEEX	750.00CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032972	THE LIBRARY STORE, INC.	339.80CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032973	TNT READY MIX	720.00CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032974	TOOL TECH MACHINING & SHEET ME	750.00CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032975	WALMART COMMUNITY	225.16CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032976	WATERFRONT DIVERS	5,000.00CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032977	WESTEND HARDWARE	23.00CR	POSTED	A	6/30/2010
1-00-101-00	6/25/2010	CHECK	032978	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032979	CITY OF NEDERLAND	22,149.58CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032980	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032981	JAMES BLACK	3,000.00CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032982	JESSE BRANICK	700.00CR	POSTED	A	7/30/2010
1-00-101-00	6/25/2010	CHECK	032983	UNITED STATES POST MASTER	1,353.09CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	032984	AIR RITE SERVICES	73.50CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	032985	AIR SOLUTIONS, INC.	584.30CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	032986	B. C. MILLER ELECTRIC CO., INC	430.30CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	032987	BAKER & TAYLOR, INC	543.40CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	032988	BARCO MUNICIPAL	378.51CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	032989	CARQUEST AUTO PARTS	641.63CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	032990	CHEMTEX ENVIRONMENTAL	2,570.00CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	032991	CLASSIC FORMS AND PRODUCTS, IN	282.19CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	032992	COBURN SUPPLY CO., INC	405.00CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	032993	CRABTREE BARRICADE	46.00CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	032994	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	032995	DEMCO, INC	609.50CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	032996	DEPT OF PUBLIC SAFETY UNPOST	12.00CR	POSTED	A	8/30/2010
1-00-101-00	7/02/2010	CHECK	032997	DERRICK OIL & SUPPLY INC	38.96CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	032998	EFFICIENT INC.	388.75CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	032999	ENTERGY	26,926.85CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033000	FIRST CALL STORE #035 (HI-LO A	18.24CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033001	GRAINGER, INC.	108.00CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033002	GROVES NATIONAL LITTLE LEAGUE	425.02CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033003	HERNANDEZ OFFICE	53.57CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033004	JANPAK	112.34CR	POSTED	A	7/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	7/02/2010	CHECK	033005	JULIAN FRANKLIN MAGIC	300.00CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033006	LOWE'S	17.76CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033007	MUNRO'S SAFETY APPAREL	235.03CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033008	NOACK LOCKSMITH & SUPPLY, INC.	9.00CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033009	OFFICE DEPOT	479.98CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033010	PRIME CONTROLS, LP	4,946.00CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033011	PRUDENTIAL	2,033.49CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033012	RADIOSHACK CORPORATION	7.99CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033013	RUCKER BLDG SUPPLY, INC	16.31CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033014	RURAL PIPE & SUPPLY, INC.	213.90CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033015	SABINE RIVER AUTH OF TX	475.40CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033016	SHERWIN-WILLIAMS	44.99CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033017	TEXAS COFFEE COMPANY	133.70CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033018	THE OFFICERS STORE	54.98CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033019	THERCHEM CORP.	1,865.50CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033020	TIME WARNER COMMUNICATION	351.37CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033021	TML INTERGOVERNMENTAL	1,121.00CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033022	TNT READY MIX	1,170.00CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033023	TOOL TECH MACHINING & SHEET ME	400.00CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033024	TRI-CON INC	910.00CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033025	UNITED RENTALS TRENCH	411.70CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033026	USA BLUEBOOK	299.22CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033027	WALMART COMMUNITY	275.53CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033028	WAUKESHA-PEARCE	83.19CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033029	WESTEND HARDWARE	19.88CR	POSTED	A	7/30/2010
1-00-101-00	7/02/2010	CHECK	033030	ZEE MEDICAL, INC.	24.26CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033031	ALAMO GLASS P.A., INC.	358.85CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033032	ALFA LAVAL CORP	2,002.75CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033033	ALL-PHASE ELECTRIC SUPPLY	52.72CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033034	APAC, INC. - TROTTI & THOMSON	2,049.92CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033035	AT&T	1,990.66CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033036	AT&T LONG DISTANCE	192.07CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033037	B-Z GUN & REPAIR SHOP	68.45CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033038	B. C. MILLER ELECTRIC CO., INC	1,008.13CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033039	CARQUEST AUTO PARTS	618.45CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033040	CARROLL & BLACKMAN INC	789.00CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033041	CITY OF PORT ARTHUR	38,258.75CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033042	CLASSIC FORMS AND PRODUCTS, IN	321.90CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033043	CMRS-FP	1,800.00CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033044	CODE BLUE POLICE SUPPLY	95.00CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033045	COMPLETE ATHLETE, INC.	218.90CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033046	DE LAGE LANDEN FINANCIAL	170.79CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033047	DELTA INDUSTRIAL SERVICE AND S	75.55CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033048	DERRICK OIL & SUPPLY INC	261.24CR	POSTED	A	7/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	7/08/2010	CHECK	033049	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033050	DISTRIBUTION INT - PORT ARTHUR	412.45CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033051	DRAGO SUPPLY COMPANY INC /MOTI	36.42CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033052	DSI DYNAMATIC	3,007.91CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033053	ELOISE MCCLUSKEY DBA	239.20CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033054	FAIL'S GARAGE	14.50CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033055	FASTENAL IND & CONSTR SUP	461.08CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033056	FIRST CALL STORE #035 (HI-LO A	195.52CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033057	FORT BEND SERVICES INC	3,960.00CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033058	FRED MILLER STORE	128.85CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033059	GOLDEN TRIANGLE LANDFILL TEXAS	83.30CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033060	HERNANDEZ OFFICE	241.98CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033061	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033062	JERRY'S SPORT CENTER, INC	3,181.14CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033063	K. H. DUGAS CONSTRUCTION / DEM	9,850.00CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033064	KAY ELECTRONICS, INC	69.35CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033065	KNIFE RIVER CORP (FORMERLY QU	1,043.68CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033066	LONE STAR UNIFORMS, INC.	385.00CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033067	LOWE'S	31.92CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033068	LYNN PHAM & ROSS, LLP	574.71CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033069	MANNING'S SCHOOL SUPPLY	302.99CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033070	MARTIN ASPHALT COMPANY	18,837.60CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033071	MASTER CARD GOLD	435.86CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033072	MASTERCOPY PRINTING, INC.	1,866.27CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033073	MUNRO'S SAFETY APPAREL	468.70CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033074	VOID CHECK	0.00	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033075	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033076	NICHOLS OF TEXAS, INC.	2,388.53CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033077	OCCUCARE	246.00CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033078	PEMSCO, INC.	3,366.00CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033079	PETTY CASH	4.11CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033080	PHILPOTT MOTORS	22,647.39CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033081	PHILPOTT MOTORS	18,688.82CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033082	POMPANO CLUB	170.60CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033083	PORT NECHES-GROVES SCHOOL DIST	10,000.00CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033084	PRIME CONTROLS, LP	3,200.50CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033085	QUILL CORPORTION	102.99CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033086	SIEMENS WATER TECH. (FORMERLY	172.36CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033087	SMART'S TRUCK & TRAILER EQUIPM	377.59CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033088	STATE COMPTRROLLER (STATE CRIMI	31,336.46CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033089	TEXAS COFFEE COMPANY	60.90CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033090	TRAFFIC PARTS	333.00CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033091	USA BLUEBOOK	162.95CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033092	VERIZON WIRELESS	605.31CR	POSTED	A	7/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	7/08/2010	CHECK	033093	VIRGINIA TUTTLE	161.50CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033094	WALMART COMMUNITY	74.51CR	POSTED	A	7/30/2010
1-00-101-00	7/08/2010	CHECK	033095	WESTEND HARDWARE	27.14CR	POSTED	A	7/30/2010
1-00-101-00	7/14/2010	CHECK	033096	REFUND: BROWN, C. B.	62.07CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033097	REFUND: WADE, JEREMIAH J	70.03CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033098	REFUND: THAYER, STEVEN A	47.80CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033099	REFUND: COLE, DONNA A	39.19CR	POSTED	U	8/30/2010
1-00-101-00	7/14/2010	CHECK	033100	REFUND: MCCORD, NATASIA A	35.63CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033101	REFUND: SOCIA, DARLA R	46.39CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033102	REFUND: WEBER, MICHAEL	48.44CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033103	REFUND: HECKER, KEN R	61.09CR	POSTED	U	8/30/2010
1-00-101-00	7/14/2010	CHECK	033104	REFUND: ACTION RESTORATION	70.03CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033105	REFUND: RICHEY, DEBORAH K	9.69CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033106	REFUND: PATTERSON, KARA R	50.36CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033107	REFUND: JOHNSON, JASON P	1.00CR	OUTSTND	U	0/00/0000
1-00-101-00	7/14/2010	CHECK	033108	REFUND: BADEAUX, MITCHELL	10.41CR	POSTED	U	8/30/2010
1-00-101-00	7/14/2010	CHECK	033109	REFUND: BREAKER, VINCENT L	10.94CR	OUTSTND	U	0/00/0000
1-00-101-00	7/14/2010	CHECK	033110	REFUND: MENDOZA, HERMAN H	72.61CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033111	REFUND: GREEN WAY BUILDERS, LL	49.28CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033112	REFUND: HOESTENBACH, JENIFER L	59.13CR	POSTED	U	9/30/2010
1-00-101-00	7/14/2010	CHECK	033113	REFUND: BARROWS, MICHAEL W	17.70CR	OUTSTND	U	0/00/0000
1-00-101-00	7/14/2010	CHECK	033114	REFUND: HAVARD, DENISE M	23.86CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033115	REFUND: WILLIAMS, SPENCER J	45.00CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033116	REFUND: SYMONDS, LESLIE J	31.53CR	POSTED	U	8/30/2010
1-00-101-00	7/14/2010	CHECK	033117	REFUND: ROBLES, JULIAN X	20.33CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033118	REFUND: BARAJAS, NORMA	25.38CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033119	REFUND: HOLLIDAY, STEVEN R	53.78CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033120	REFUND: JAMISON, MAVIS	12.92CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033121	REFUND: GLORIA, LISA A	56.88CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033122	REFUND: CARLIN, J. W.	10.68CR	OUTSTND	U	0/00/0000
1-00-101-00	7/14/2010	CHECK	033123	REFUND: OSMENT, HAYLI B	24.98CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033124	REFUND: HEADRICK, DOUG H	70.69CR	POSTED	U	8/30/2010
1-00-101-00	7/14/2010	CHECK	033125	REFUND: GUSS, KARA N	75.94CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033126	REFUND: BOTTOMS, KARI L	75.93CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033127	REFUND: FURMAN, JORGE H	29.07CR	POSTED	U	11/30/2010
1-00-101-00	7/14/2010	CHECK	033128	REFUND: CASTILLE, BRIAN	3.07CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033129	REFUND: VELA, VALERIE	99.07CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033130	REFUND: ABSHIRE, BETTY A	52.82CR	POSTED	U	7/30/2010
1-00-101-00	7/14/2010	CHECK	033131	REFUND: LANE, CHARLES R	63.90CR	POSTED	U	7/30/2010
1-00-101-00	7/15/2010	CHECK	033132	A FLAMIN B FIRE & SECURITY	655.50CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033133	ALAMO GLASS P.A., INC.	258.00CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033134	ALL-PHASE ELECTRIC SUPPLUNPOST	97.90CR	POSTED	A	8/30/2010
1-00-101-00	7/15/2010	CHECK	033135	ALLIED WASTE SERVICES DIVISIO	9,473.79CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033136	ANDREW PICKERILL	536.00CR	POSTED	A	7/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	7/15/2010	CHECK	033137	AT&T (FORMERLY SBC)	249.92CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033138	BAKER & TAYLOR, INC	256.44CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033139	BLAKE AUSTIN	420.00CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033140	CARQUEST AUTO PARTS	55.61CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033141	CDW GOVERNMENT, INC.	367.07CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033142	DEMCO, INC	483.06CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033143	DIANE THOMPSON	25.42CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033144	DISTRIBUTION INT - PORT ARTHUR	109.50CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033145	ENTERGY	110.90CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033146	FERRARA FIRE APPARATUS, INC.	1,175.04CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033147	FRED MILLER STORE	29.95CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033148	FUELMAN OF LAFAYETTE	18,219.78CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033149	GALE	24.86CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033150	GALLS, AN ARAMARK COMPANY	345.91CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033151	GROVES AMERICAN LITTLE LEAGUE	695.40CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033152	HAZEL AVENUE CHURCH OF CHRIST	100.00CR	POSTED	A	8/30/2010
1-00-101-00	7/15/2010	CHECK	033153	HERNANDEZ OFFICE	49.44CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033154	HOL-MAC CORPORATION	165.97CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033155	HYATT PLACE HOTEL	1,368.50CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033156	JANPAK	398.82CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033157	JOE HERRERA	233.00CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033158	JOSH NELSON	233.00CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033159	KINLOCK EQUIPMENT & SUPPLY, IN	34.88CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033160	KNIFE RIVER CORP (FORMERLY QU	2,072.18CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033161	LANCE BILLEAUD	420.00CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033162	LOWE'S	48.68CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033163	MASTERCOPY PRINTING, INC.	7.92CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033164	MIDWEST TAPE	152.93CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033165	MUNICIPAL CODE CORP	400.00CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033166	OFFICE DEPOT	147.43CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033167	PORT ARTHUR NEWS INC.	300.00CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033168	PRUDENTIAL	2,055.46CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033169	RUCKER BLDG SUPPLY, INC	11.41CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033170	SOUTHERN TIRE MART, LLC	1,020.00CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033171	SPRINT	176.80CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033172	STANLEY G NEWSOME	261.25CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033173	STAR GRAPHICS COPIER, INC.	106.55CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033174	STAR GRAPHICS SHARP (INC)	41.00CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033175	STATE COMPTROLLER CIVIL FEES-B	23.40CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033176	SUNBELT RENTALS, INC.	320.70CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033177	TEEX	2,360.00CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033178	TEXAS GAS SERVICE	1,033.46CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033179	TILLMAN A RICHEY DBA	102.00CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033180	WALMART COMMUNITY	80.25CR	POSTED	A	7/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	7/15/2010	CHECK	033181	WESTEND HARDWARE	117.51CR	POSTED	A	7/30/2010
1-00-101-00	7/15/2010	CHECK	033182	ZEE MEDICAL, INC.	140.15CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033183	AARAN WILLIAMS DBA	90.00CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033184	ACT PIPE & SUPPLY	1,596.00CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033185	ALAMO GLASS P.A., INC.	315.00CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033186	ALLIED WASTE SERVICES DIVISIO	2,034.07CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033187	AMBLER CASTILLO	45.00CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033188	AT&T (FORMERLY SBC)	212.59CR	POSTED	A	8/30/2010
1-00-101-00	7/23/2010	CHECK	033189	BRUCE'S MARKET BASKET	26.44CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033190	BUMPER TO BUMPER	87.00CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033191	CARQUEST AUTO PARTS	93.96CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033192	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	8/30/2010
1-00-101-00	7/23/2010	CHECK	033193	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033194	DELTA INDUSTRIAL SERVICE AND S	23.90CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033195	DEPT OF PUBLIC SAFETY	7.00CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033196	DRAGO HARDWARE CO.	86.16CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033197	DXI INDUSTRIES INC	3,800.00CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033198	ELOISE MCCLUSKEY DBA	156.20CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033199	ENTERGY	8,097.82CR	POSTED	A	8/30/2010
1-00-101-00	7/23/2010	CHECK	033200	FAIL'S GARAGE	29.00CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033201	FASTENAL IND & CONSTR SUP	48.03CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033202	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033203	FRED MILLER STORE	156.65CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033204	GARY M DAVIS	212.00CR	POSTED	A	8/30/2010
1-00-101-00	7/23/2010	CHECK	033205	GCR - BEAUMONT TRUCK TIRE CENT	418.58CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033206	GROVES CHAMBER	13,750.00CR	POSTED	A	8/30/2010
1-00-101-00	7/23/2010	CHECK	033207	GROVES PAID FIRE DEPARTME	35.00CR	POSTED	A	10/31/2010
1-00-101-00	7/23/2010	CHECK	033208	JANPAK	75.20CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033209	JEFFERSON COUNTY CLERK	52.00CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033210	JOHN RABALAIS	212.00CR	POSTED	A	8/30/2010
1-00-101-00	7/23/2010	CHECK	033211	JOSEPH ARISCO	65.50CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033212	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033213	KUSTOM SIGNALS INC	20,858.40CR	POSTED	A	8/30/2010
1-00-101-00	7/23/2010	CHECK	033214	LIEN NGUYEN	72.00CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033215	MIDWEST TAPE	22.99CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033216	MOORMAN & ASSOCIATES PC	300.00CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033217	MUNRO'S SAFETY APPAREL	234.69CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033218	OCCUCARE	166.00CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033219	OFFICE DEPOT	281.11CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033220	OMNIBASE SERVICES OF TX	180.00CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033221	PETTY CASH	20.76CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033222	PLUMBERS CONTINUING EDUCATION	85.00CR	POSTED	A	9/30/2010
1-00-101-00	7/23/2010	CHECK	033223	SCHAUMBURG & POLK, INC.	9,752.75CR	POSTED	A	8/30/2010
1-00-101-00	7/23/2010	CHECK	033224	SIMCO ENTERPRISES, LTD	100,515.97CR	POSTED	A	8/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	7/23/2010	CHECK	033225	SOUTH COUNTY PHYSICAL THERAPY	1,834.00CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033226	STONEBURNER VERRET	198.57CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033227	TEXAS WORKFORCE	4,968.84CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033228	TIME WARNER COMMUNICATION	169.32CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033229	TINA JORDAN	36.00CR	POSTED	A	8/30/2010
1-00-101-00	7/23/2010	CHECK	033230	TODD Y'BARBO	212.00CR	POSTED	A	8/30/2010
1-00-101-00	7/23/2010	CHECK	033231	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	8/30/2010
1-00-101-00	7/23/2010	CHECK	033232	WALMART COMMUNITY	234.04CR	POSTED	A	7/30/2010
1-00-101-00	7/23/2010	CHECK	033233	WESTEND HARDWARE	4.20CR	POSTED	A	7/30/2010
1-00-101-00	7/30/2010	CHECK	033234	AARON TABOR	113.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033235	AMBLER CASTILLO	40.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033236	AT&T (FORMERLY SBC)	564.30CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033237	C. JOHNNIE-ON-THE-SPOT, INC.	125.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033238	CARQUEST AUTO PARTS	146.16CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033239	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033240	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033241	CITY OF NEDERLAND	22,149.58CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033242	CITY OF PORT ARTHUR	10.95CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033243	CLASSIC FORMS AND PRODUCTS, IN	375.87CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033244	COASTAL WELDING SUPPLY	101.42CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033245	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033246	DELTA INDUSTRIAL SERVICE AND S	24.45CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033247	ELOISE MCCLUSKEY DBA	137.60CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033248	ENTERGY	28,980.18CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033249	ENTERGY	53.32CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033250	FIRST CALL STORE #035 (HI-LO A	64.72CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033251	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033252	GOLDEN TRIANGLE LANDFILL TEXAS	83.30CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033253	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033254	GT DISTRIBUTORS, INC.	110.90CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033255	HEIL OF TEXAS	199.30CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033256	HI-TECH ELECTRICAL & MAINTENAN	246.70CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033257	JAMES BLACK	3,000.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033258	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033259	JESSE BRANICK	700.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033260	KAY ELECTRONICS, INC	393.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033261	KNIFE RIVER CORP (FORMERLY QU	4,665.63CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033262	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033263	LEXISNEXIS	66.40CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033264	LONE STAR UNIFORMS, INC.	91.90CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033265	LOU NEEB DOUCET	26.33CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033266	LOWER NECHES VALLEY	21,905.83CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033267	LYNN PHAM & ROSS, LLP	1,086.50CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033268	MUNRO'S SAFETY APPAREL	234.69CR	POSTED	A	8/30/2010

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/30/2010	CHECK	033269	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033270	OCCUCARE	82.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033271	OCE' IMAGISTICS INC.	40.18CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033272	PETTY CASH	27.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033273	PRIME CONTROLS, LP	1,284.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033274	QUILL CORPORTION	50.99CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033275	ROTARY CLUB OF PORT NECHES	247.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033276	RURAL PIPE & SUPPLY, INC.	1,164.80CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033277	SCHINNERER & COMPANY, INC	60.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033278	SPRINT	189.01CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033279	STAR GRAPHICS COPIER, INC.	57.93CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033280	SUNBELT RENTALS, INC.	787.11CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033281	SYDNEY BADON	30.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033282	TAMMY CHOATE	16.50CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033283	TIME WARNER COMMUNICATION	454.92CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033284	TNT READY MIX	300.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033285	TRACE ANALYTICS, INC.	346.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033286	TYLER TECHNOLOGIES	3,967.00CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033287	WALMART COMMUNITY	159.13CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033288	WESTEND HARDWARE	6.27CR	POSTED	A	8/30/2010
1-00-101-00	7/30/2010	CHECK	033289	WILLAIMS FLORISTS & GIFTS, INC	50.00CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033290	ALLISON BOUDREAU	50.00CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033291	AT&T	2,047.82CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033292	AT&T LONG DISTANCE	231.29CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033293	BAKER & TAYLOR, INC	312.59CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033294	CARQUEST AUTO PARTS	114.09CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033295	CARROLL & BLACKMAN INC	1,019.00CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033296	DEMCO, INC	128.57CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033297	DERRICK OIL & SUPPLY INC	579.56CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033298	FRED MILLER STORE	85.90CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033299	HD SUPPLY WATERWORKS, LTD. - B	672.64CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033300	HERNANDEZ OFFICE	95.95CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033301	HI-TECH ELECTRICAL & MAINTENAN	288.00CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033302	KATHY WOLFORD	50.00CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033303	KEZSHEKIA FLETCHER	100.00CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033304	LYNN THERRIEN	50.00CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033305	MAI'S CUSTOM PRINTING	98.00CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033306	MIDWEST TAPE	21.99CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033307	MUNRO'S SAFETY APPAREL	234.69CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033308	OFFICE DEPOT	547.92CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033309	OIL CITY TRACTORS INC	186.14CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033310	PHILPOTT MOTORS	106.33CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033311	POMPANO CLUB	112.36CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033312	STAR GRAPHICS SHARP (INC)	41.00CR	POSTED	A	8/30/2010



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	8/06/2010	CHECK	033313	T.R.E.S. - NEDERLAND	100.00CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033314	TIME WARNER COMMUNICATION	99.95CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033315	U S POST MASTER	88.00CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033316	WALMART COMMUNITY	105.66CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033317	WASTE & WATER RESOURCES	33,990.00CR	POSTED	A	8/30/2010
1-00-101-00	8/06/2010	CHECK	033318	WESTEND HARDWARE	3.69CR	POSTED	A	8/30/2010
1-00-101-00	8/09/2010	CHECK	033319	RIP GRAPHIX	220.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033320	A FLAMIN B FIRE & SECURITY	22.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033321	AARAN WILLIAMS	27.20CR	POSTED	A	9/30/2010
1-00-101-00	8/13/2010	CHECK	033322	AIR RITE SERVICES	73.50CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033323	AIR SOLUTIONS, INC.	171.80CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033324	ALLIED WASTE SERVICES DIVISIO	7,750.74CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033325	APAC, INC. - TROTTI & THOMSON	2,073.90CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033326	AQUATIC SERVICES	1,700.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033327	ASHLEY NICHOLSON	50.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033328	AUTO TRIM EXPRESS	350.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033329	BAKER DISTRIBUTING CO	149.70CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033330	BEAUMONT ENTERPRISE, INC	112.85CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033331	CARQUEST AUTO PARTS	46.93CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033332	CDW GOVERNMENT, INC.	4,347.53CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033333	CHANNEL SAFETY & MARINE SUPPLY	36.66CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033334	CHEMTEX ENVIRONMENTAL	2,690.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033335	COASTAL WELDING SUPPLY	80.41CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033336	CODE BLUE POLICE SUPPLY	59.94CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033337	CYNDI HEBERT	15.20CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033338	DELTA INDUSTRIAL SERVICE AND S	62.55CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033339	DIRECT ADVERTISING, INC.	1,200.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033340	DISTRIBUTION INT - PORT ARTHUR	589.19CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033341	DXI INDUSTRIES INC	2,250.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033342	EMERGENCY VEHICLE EQUIP	3,991.86CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033343	FAIL'S GARAGE	29.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033344	FASTENAL IND & CONSTR SUP	75.30CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033345	FEDERAL EXPRESS	18.20CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033346	FIRST CALL STORE #035 (HI-LO A	9.35CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033347	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033348	FRED MILLER STORE	495.29CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033349	FUELMAN OF LAFAYETTE	19,301.82CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033350	GARTH HOUSE	500.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033351	GILLESPIE'S ENGINE SERVICE, IN	105.34CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033352	HACH COMPANY	665.29CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033353	HAHN EQUIPMENT CO INC	3,026.06CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033354	HD SUPPLY WATERWORKS, LTD. - B	6,051.11CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033355	HI-TECH ELECTRICAL & MAINTENAN	180.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033356	INCHLOR SERVICES INC	600.00CR	POSTED	A	8/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 CLEAR 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	8/13/2010	CHECK	033357	JEFFERSON COUNTY AUDITOR	3,484.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033358	JEFFREY WILMORE	221.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033359	KAY ELECTRONICS, INC	108.37CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033360	KNIFE RIVER CORP (FORMERLY QU	5,813.86CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033361	LARRY MCMILLIAN	1,800.00CR	POSTED	A	9/30/2010
1-00-101-00	8/13/2010	CHECK	033362	LEXISNEXIS	50.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033363	LOWE'S	111.88CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033364	LOWER COLOARDO RIVER AUTHORIT	450.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033365	LOWER NECHES VALLEY	10,440.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033366	MANNING'S SCHOOL SUPPLY	215.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033367	MASTER CARD GOLD	307.82CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033368	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033369	MRS. JOHNNY BAILEY	1,914.00CR	POSTED	A	9/30/2010
1-00-101-00	8/13/2010	CHECK	033370	MUNRO'S SAFETY APPAREL	468.70CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033371	VOID CHECK	0.00	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033372	OCCUCARE	260.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033373	OFFICE DEPOT	93.34CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033374	PEMSCO, INC.	6,924.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033375	PRUDENTIAL	2,055.46CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033376	RADIOSHACK CORPORATION	101.94CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033377	RONDA WALPOLE INC.	10.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033378	ROSS RIDGE SAND COMPANY, L.P.	1,792.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033379	SABINE RIVER AUTH OF TX	628.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033380	SIMPLY AQUATICS, INC.	1,070.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033381	STANLEY G NEWSOME	50.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033382	TEXAS COFFEE COMPANY	106.96CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033383	TEXAS COMMISSION	111.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033384	TEXAS GAS SERVICE	895.44CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033385	TIME WARNER COMMUNICATION	203.50CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033386	VERIZON WIRELESS	695.48CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033387	VERONICA GARZA	50.00CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033388	WALMART COMMUNITY	324.44CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033389	WESTEND HARDWARE	26.74CR	POSTED	A	8/30/2010
1-00-101-00	8/13/2010	CHECK	033390	WORLDSOUT CORPORATION	1,785.00CR	POSTED	A	9/30/2010
1-00-101-00	8/13/2010	CHECK	033391	REFUND: SIMMONS, JEFF L	25.53CR	POSTED	U	10/31/2010
1-00-101-00	8/13/2010	CHECK	033392	REFUND: WHEAT, JIMMY	31.45CR	OUTSTND	U	0/00/0000
1-00-101-00	8/13/2010	CHECK	033393	REFUND: CURRIE, ERIC J	31.45CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033394	REFUND: COUSSOU, BILLIE L	77.13CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033395	REFUND: MOFFIT, TINA R	20.35CR	POSTED	U	11/30/2010
1-00-101-00	8/13/2010	CHECK	033396	REFUND: TERRAL, SARAH A	83.24CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033397	REFUND: RIENSTRA, JOANN H	47.64CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033398	REFUND: STAFFORD, TONY JR	119.11CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033399	REFUND: IRBY, JEWEL K	54.63CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033400	REFUND: SMITH, AARON J	52.02CR	POSTED	U	8/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	8/13/2010	CHECK	033401	REFUND: SMITH, GLADYS A	22.78CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033402	REFUND: LANDRY, MARLA K	83.80CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033403	REFUND: NAVARRO, BLANCA D	90.04CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033404	REFUND: DOORS OF OPPORTUNITY L	39.47CR	POSTED	U	9/30/2010
1-00-101-00	8/13/2010	CHECK	033405	REFUND: MOULDER, JAMIE N	29.63CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033406	REFUND: CARDENAS, JUAN M	49.64CR	OUTSTND	U	0/00/0000
1-00-101-00	8/13/2010	CHECK	033407	REFUND: COLDWELL BANKER REAL E	46.13CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033408	REFUND: DEWITT, J.W.	81.16CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033409	REFUND: DEWITT, J W	86.75CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033410	REFUND: BRICKERD, TERRY	23.61CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033411	REFUND: BROUSSARD, BRIAN	55.48CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033412	REFUND: TAMEZ, JOSE J	66.65CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033413	REFUND: OWEN, RICHARD W	80.47CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033414	REFUND: GRANGER, ERIC	22.93CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033415	REFUND: DEASY, KATHIE J	56.87CR	POSTED	U	9/30/2010
1-00-101-00	8/13/2010	CHECK	033416	REFUND: LUNCEFORD, HANNAH L	57.24CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033417	REFUND: ERA TEAM REALTORS	82.58CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033418	REFUND: HALEY, RUTH	54.80CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033419	REFUND: DOORS OF OPPORTUNITY L	9.50CR	POSTED	U	9/30/2010
1-00-101-00	8/13/2010	CHECK	033420	REFUND: HERVEY, PAIGE P	75.10CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033421	REFUND: BATES, RONALD E	33.24CR	POSTED	U	9/30/2010
1-00-101-00	8/13/2010	CHECK	033422	REFUND: LANDRY, STANLEY L	58.77CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033423	REFUND: FARR, SHERRIE H	67.68CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033424	REFUND: DIAZ, JUAN G	16.84CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033425	REFUND: GAZAWAY, STEPHANIE L	1.91CR	POSTED	U	9/30/2010
1-00-101-00	8/13/2010	CHECK	033426	REFUND: TELLER, MATT	50.12CR	POSTED	U	9/30/2010
1-00-101-00	8/13/2010	CHECK	033427	REFUND: BELK, JOANN G	70.25CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033428	REFUND: DBA COUMMUNITY COUNSEL	75.14CR	POSTED	U	9/30/2010
1-00-101-00	8/13/2010	CHECK	033429	REFUND: HOESEL, DONNA W	78.62CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033430	REFUND: GREEN, BRADLY H	36.97CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033431	REFUND: KNAUS, LORNA B	85.07CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033432	REFUND: FREE, THERESA A	49.10CR	POSTED	U	1/31/2011
1-00-101-00	8/13/2010	CHECK	033433	REFUND: DUNN, NORMA	58.92CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033434	REFUND: GUIDRY, BONNIE S	38.99CR	POSTED	U	9/30/2010
1-00-101-00	8/13/2010	CHECK	033435	REFUND: WEHMEYER, BRETT W	33.62CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033436	REFUND: MILLER, MYRTIS Q	142.96CR	POSTED	U	9/30/2010
1-00-101-00	8/13/2010	CHECK	033437	REFUND: BROWN, GLENN	80.94CR	POSTED	U	8/30/2010
1-00-101-00	8/13/2010	CHECK	033438	REFUND: BARROWS, CHRISTIE L	96.26CR	POSTED	U	10/31/2010
1-00-101-00	8/13/2010	CHECK	033439	REFUND: BRISCOE, MISTY N.	30.94CR	POSTED	U	8/30/2010
1-00-101-00	8/19/2010	CHECK	033440	ACE GLASS & MIRROR, INC.	196.69CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033441	ACT PIPE & SUPPLY	90.70CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033442	ADT SECURITY SERVICES INC	123.72CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033443	ADVANCED RESCUE SYSTEMS	5,570.00CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033444	ALL-PHASE ELECTRIC SUPPLY	54.40CR	POSTED	A	8/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	8/19/2010	CHECK	033445	ALLIED WASTE SERVICES DIVISIO	1,199.34CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033446	AMALIA S SAMUELS	37.50CR	POSTED	A	9/30/2010
1-00-101-00	8/19/2010	CHECK	033447	AT&T (FORMERLY SBC)	412.79CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033448	BAKER & TAYLOR, INC	741.95CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033449	BAKER DISTRIBUTING CO	69.37CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033450	BRANCE-KRACHY CO., INC	153.42CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033451	C. JOHNNIE-ON-THE-SPOT, INC.	125.00CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033452	CARQUEST AUTO PARTS	54.20CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033453	CARROLL & BLACKMAN INC	216.00CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033454	CENTRAL OFFICE SUPPLY	60.00CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033455	CITY OF PORT ARTHUR	29,753.80CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033456	COASTAL BUSINESS FORMS	1,772.10CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033457	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033458	DELTA INDUSTRIAL SERVICE AND S	21.95CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033459	DEMCO, INC	454.77CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033460	DRAGO SUPPLY COMPANY INC /MOTI	118.96CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033461	ENTERGY	5,996.59CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033462	FASTENAL IND & CONSTR SUP	80.37CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033463	FIRST CALL STORE #035 (HI-LO A	334.00CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033464	GOLDEN TRIANGLE LANDFILL TEXAS	88.30CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033465	HD SUPPLY WATERWORKS, LTD. - B	24,065.15CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033466	HI-TECH ELECTRICAL & MAINTENAN	144.00CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033467	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	9/30/2010
1-00-101-00	8/19/2010	CHECK	033468	KNIFE RIVER CORP (FORMERLY QU	427.14CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033469	MUNRO'S SAFETY APPAREL	234.69CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033470	OFFICE DEPOT	557.91CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033471	RITTER LUMBER CO	100.92CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033472	SIDNEY BADON	30.00CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033473	SMART'S TRUCK & TRAILER EQUIPM	80.39CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033474	SOUTHERN TIRE MART, LLC	510.00CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033475	TEXAS COFFEE COMPANY	80.22CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033476	TMCCP	235.00CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033477	TOTER INCORPORATED	937.69CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033478	WALMART COMMUNITY	19.41CR	POSTED	A	8/30/2010
1-00-101-00	8/19/2010	CHECK	033479	WESTEND HARDWARE	72.41CR	POSTED	A	8/30/2010
1-00-101-00	8/20/2010	CHECK	033480	REFUND: KUHN, MANDY M	115.00CR	POSTED	U	8/30/2010
1-00-101-00	8/27/2010	CHECK	033481	ALLIED WASTE SERVICES DIVISIO	2,008.80CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033482	AMANDA HAND	100.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033483	AT&T (FORMERLY SBC)	49.37CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033484	BARBARA HAVILAND	10.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033485	BETTY DUBOIS	10.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033486	BRUCE'S MARKET BASKET	53.78CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033487	CARQUEST AUTO PARTS	265.60CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033488	CHARLES FRY	10.00CR	POSTED	A	8/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	8/27/2010	CHECK	033489	CHEMTEX ENVIRONMENTAL	2,960.00CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033490	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033491	CITY OF NEDERLAND	22,149.58CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033492	COLBY FLORES	150.00CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033493	DANNY DUBBISSON	10.00CR	POSTED	A	10/31/2010
1-00-101-00	8/27/2010	CHECK	033494	DAVID CROSS	15.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033495	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033496	DEBORAH A. HARPER	38.76CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033497	DELTA INDUSTRIAL SERVICE AND S	14.20CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033498	DERRICK OIL & SUPPLY INC	100.68CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033499	DONNIE DUNK	10.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033500	DSHS CENTRAL LAB MC2004	497.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033501	E & D CONTRACTORS LLC	15,200.00CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033502	ELMER GUIDRY	10.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033503	EMERGENCY VEHICLE EQUIP	28.50CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033504	ENTERGY	31,087.85CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033505	ENTERGY	8.39CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033506	FAIL'S GARAGE	43.50CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033507	FASTENAL IND & CONSTR SUP	199.76CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033508	FIRST CALL STORE #035 (HI-LO A	151.17CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033509	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033510	FRED MILLER STORE	209.55CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033511	GENE GREMILLION	10.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033512	GLENN BROWN MASTER PLUMBER	180.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033513	GROVES CHAMBER	1,817.97CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033514	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033515	HD SUPPLY WATERWORKS, LTD. - B	1,036.85CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033516	HI-TECH ELECTRICAL & MAINTENAN	1,197.44CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033517	HOWARD DAVIS	10.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033518	ISI COMMERCIAL	302.77CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033519	JAMES BLACK	3,000.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033520	JANPAK	271.00CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033521	JAY JAETZOLD	10.00CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033522	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033523	JESSE BRANICK	700.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033524	JOHN HAVILAND	10.00CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033525	JOSHUA HIDALGO	10.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033526	JUDY FORET	10.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033527	KAREN JANSSENS	10.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033528	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033529	KNIFE RIVER CORP (FORMERLY QU	328.02CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033530	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033531	LAUREL ATCHISON	15.00CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033532	LOWE'S	81.45CR	POSTED	A	8/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	8/27/2010	CHECK	033533	MICHAEL CRICCHIO	15.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033534	MOTION INDUSTRIES	86.64CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033535	MUNRO'S SAFETY APPAREL	234.35CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033536	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033537	OCE' IMAGISTICS INC.	72.20CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033538	PEGGY BILLEAUD	15.00CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033539	PHILPOTT MOTORS	197.02CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033540	PHYLLIS DENBY	10.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033541	REGINA KELLEY	10.00CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033542	RITA FOSTER	10.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033543	RONALD BONEAU	15.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033544	RONALD BOST	15.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033545	RUCKER BLDG SUPPLY, INC	22.14CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033546	RURAL PIPE & SUPPLY, INC.	100.00CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033547	SABINE RIVER AUTH OF TX	526.00CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033548	SOUTHERN TIRE MART, LLC	743.50CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033549	SUE KENNISON	10.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033550	TEXAS MUNICIPAL LEAGUE	131.11CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033551	TEXAS MUNICIPAL LEAGUE	320.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033552	THAD KING	10.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033553	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033554	TIME WARNER COMMUNICATION	417.78CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033555	TYLER TECHNOLOGIES	1,606.40CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033556	USA BLUEBOOK	593.68CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033557	VACUUM CITY	11.99CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033558	VANESSA HINSON	10.00CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033559	WALMART COMMUNITY	242.35CR	POSTED	A	9/30/2010
1-00-101-00	8/27/2010	CHECK	033560	WESTEND HARDWARE	17.84CR	POSTED	A	8/30/2010
1-00-101-00	8/27/2010	CHECK	033561	YOUNG AUDIENCES	300.00CR	POSTED	A	10/31/2010
1-00-101-00	9/03/2010	CHECK	033562	A & B OUTDOORS EQUIPMENT	61.29CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033563	ABUNDANT LIFE SANCTUARY	2,000.00CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033564	AIR RITE SERVICES	73.50CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033565	AMBLER CASTILLO	385.00CR	POSTED	A	10/31/2010
1-00-101-00	9/03/2010	CHECK	033566	AT&T	2,023.11CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033567	BIGLER , LP	4,164.16CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033568	CARQUEST AUTO PARTS	242.24CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033569	CITY OF PORT ARTHUR	10.95CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033570	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033571	DEBORAH A. HARPER	87.99CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033572	DELTA INDUSTRIAL SERVICE AND S	10.70CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033573	DISTRIBUTION INT - PORT ARTHUR	340.78CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033574	DRAGO SUPPLY COMPANY INC /MOTI	182.16CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033575	DXI INDUSTRIES INC	6,800.00CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033576	EASTEX RUBBER & GASKET,	138.24CR	POSTED	A	9/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	9/03/2010	CHECK	033577	ELOISE MCCLUSKEY DBA	276.95CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033578	FAIL'S GARAGE	29.00CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033579	FERRARA FIRE APPARATUS, INC.	8,633.52CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033580	FIRST CALL STORE #035 (HI-LO A	135.84CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033581	GROVES CHAMBER	19,480.51CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033582	HD SUPPLY WATERWORKS, LTD. - B	3,697.76CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033583	HERNANDEZ OFFICE	18.07CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033584	JEFFERSON COUNTY CLERK	160.00CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033585	LUMBERTON FIRE & EMS	280.00CR	POSTED	A	11/30/2010
1-00-101-00	9/03/2010	CHECK	033586	LYNN PHAM & ROSS, LLP	883.00CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033587	MARTIN ASPHALT COMPANY	7,865.25CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033588	MUNRO'S SAFETY APPAREL	234.69CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033589	MURRAY'S AUTOMOTIVE PTI STOP	43.50CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033590	PEMSCO, INC.	3,548.00CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033591	PRUDENTIAL	2,055.46CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033592	SCHINNERER & COMPANY, INC	60.00CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033593	SIDNEY BADON	90.00CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033594	STAR GRAPHICS COPIER, INC.	178.45CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033595	STONEBURNER VERRET	255.00CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033596	TEXAS WATER UTILITY ASSOC	100.00CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033597	TIME WARNER COMMUNICATION	99.95CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033598	TNT READY MIX	400.00CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033599	WALMART COMMUNITY	19.47CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033600	WAUKESHA-PEARCE	32.50CR	POSTED	A	9/30/2010
1-00-101-00	9/03/2010	CHECK	033601	ZEE MEDICAL, INC.	303.83CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033602	ALFA LAVAL CORP	1,588.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033603	ANTHONY TIPPETT	29.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/10/2010	CHECK	033604	AT&T LONG DISTANCE	232.57CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033605	BAKER & TAYLOR, INC	153.50CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033606	C. JOHNNIE-ON-THE-SPOT, INC.	125.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033607	C.E. SOLUTIONS	700.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033608	CARQUEST AUTO PARTS	139.17CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033609	CARROLL & BLACKMAN INC	1,164.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033610	CYNTHIA RUIC	50.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033611	DEMOND FISHER	600.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033612	DERRICK OIL & SUPPLY INC	545.47CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033613	FAIL'S GARAGE	29.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033614	FEATHERLITE BUILDING PRODUCTS	600.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033615	FIRE FIGHTERS' PENSION COMMISS	1,596.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033616	FRED MILLER STORE	59.90CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033617	FUNCO PRODUCTIONS	275.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033618	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033619	KAY ELECTRONICS, INC	1,732.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033620	KENDRA GRAY	50.00CR	POSTED	A	9/30/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
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	9/10/2010	CHECK	033621	KILGORE INDUSTRIAL	39.95CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033622	MAI'S CUSTOM PRINTING	210.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033623	MID COUNTY ALTERNATOR & STARTE	20.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033624	MIDWEST TAPE	326.80CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033625	OFFICE DEPOT	151.94CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033626	POMPANO CLUB	112.36CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033627	SMART'S TRUCK & TRAILER EQUIPM	26.75CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033628	SOLID OAK SOFTWARE	360.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033629	SOUTHERN TIRE MART, LLC	2,040.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033630	STAR GRAPHICS SHARP (INC)	41.00CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033631	TEXAS MUNICIPAL LEAGUE	131.11CR	POSTED	A	10/31/2010
1-00-101-00	9/10/2010	CHECK	033632	UPSTART	59.29CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033633	WALMART COMMUNITY	32.80CR	POSTED	A	9/30/2010
1-00-101-00	9/10/2010	CHECK	033634	WESTEND HARDWARE	13.27CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033635	JEFFERSON COUNTY	12,563.73CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033636	JEFFERSON COUNTY AUDITOR	2,106.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033637	JERRY'S SPORT CENTER, INC	335.79CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033638	LOWER NECHES VALLEY	11,116.18CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033639	FRED MILLER STORE	229.90CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033640	PORT ARTHUR NEWS INC.	58.50CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033641	PETTY CASH	45.70CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033642	PHILPOTT MOTORS	117.99CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033643	JANPAK	247.55CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033644	SIMCO ENTERPRISES, LTD	132,943.56CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033645	SHERWIN-WILLIAMS	6.84CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033646	SMART'S TRUCK & TRAILER EQUIPM	290.89CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033647	TEXAS GAS SERVICE	805.55CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033648	TML INTERGOVERNMENTAL	500.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033649	TIME WARNER COMMUNICATION	210.87CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033650	WALMART COMMUNITY	279.48CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033651	WESTEND HARDWARE	37.42CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033652	AT&T (FORMERLY SBC)	412.79CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033653	NEXTEL PARTNERS INC	352.40CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033654	POLICE AND FIREMEN'S INSURANCE	756.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033655	MUNRO'S SAFETY APPAREL	535.25CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033656	VOID CHECK	0.00	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033657	JOHN RABALAIS	40.78CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033658	TOWER MEDICAL CENTER OF NEDERL	113.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033659	SOUTHERN TIRE MART, LLC	1,020.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033660	EXAMINER	25.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033661	KNIFE RIVER CORP (FORMERLY QU	13,703.61CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033662	VOID CHECK	0.00	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033663	MAILBOX YEARBOOK UNPOST	39.95CR	POSTED	A	12/31/2011
1-00-101-00	9/17/2010	CHECK	033664	LONE STAR UNIFORMS, INC.	225.70CR	POSTED	A	9/30/2010



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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	9/17/2010	CHECK	033665	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033666	OCCUCARE	52.00CR	POSTED	A	10/31/2010
1-00-101-00	9/17/2010	CHECK	033667	AMBLER CASTILLO	45.00CR	POSTED	A	10/31/2010
1-00-101-00	9/17/2010	CHECK	033668	CARQUEST AUTO PARTS	1,284.46CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033669	MIDWEST TAPE	21.99CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033670	SABINE NECHES CHIEFS	250.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033671	TNT READY MIX	650.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033672	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033673	ISI COMMERCIAL	42.37CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033674	CITY OF PORT ARTHUR	32,841.40CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033675	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033676	FP MAILING SOLLUTIONS	191.85CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033677	MASTER CARD GOLD	704.52CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033678	RONDA WALPOLE INC.	10.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033679	DEPT OF PUBLIC SAFETY	4.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033680	LEXISNEXIS	64.50CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033681	LOWE'S	135.93CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033682	A & S MUSIC CO.	6.99CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033683	QUILL CORPORTION	123.01CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033684	NOVESKE RIFLEWORKS	2,160.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033685	TEXAS NARCOTIC OFFICERS ASSOCI	80.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033686	LIGHTHOUSE UNIFORM COMPANY	1,256.30CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033687	ALLIED WASTE SERVICES DIVISIO	11,282.94CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033688	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033689	CRABTREE BARRICADE	243.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033690	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	10/31/2010
1-00-101-00	9/17/2010	CHECK	033691	DELTA INDUSTRIAL SERVICE AND S	40.60CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033692	DXI INDUSTRIES INC	3,800.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033693	EMERGENCY VEHICLE EQUIP	65.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033694	FEDERAL EXPRESS	155.40CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033695	FIRST CALL STORE #035 (HI-LO A	21.99CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033696	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033697	FUELMAN OF LAFAYETTE	20,264.28CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033698	GT DISTRIBUTORS, INC.	46.75CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033699	BAKER & TAYLOR, INC	326.09CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033700	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033701	ENTERGY	7,120.16CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033702	MID COUNTY FARM & FEED SUPPLY	26.94CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033703	HERNANDEZ OFFICE	139.87CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033704	BATTERY ZONE	127.36CR	POSTED	A	9/30/2010
1-00-101-00	9/17/2010	CHECK	033705	REFUND: RAUL, TORRES S	138.19CR	POSTED	U	10/31/2010
1-00-101-00	9/17/2010	CHECK	033706	REFUND: TRAHAN, DANIELLE	15.57CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033707	REFUND: WHITE, JERALD D	72.61CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033708	REFUND: FONTENOT, GILBERVOIDED	46.05CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	9/17/2010	CHECK	033709	REFUND: DAIGLE, CHRIS J	23.38CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033710	REFUND: HARMS, CHRISTOPHER S	81.08CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033711	REFUND: THACKABERRY, KELLY A	29.05CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033712	REFUND: PATIL, SALIL R	18.06CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033713	REFUND: AMERICAN REAL ESTATE	24.00CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033714	REFUND: PRATT, ANNIE L	19.38CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033715	REFUND: HANKAMER, MICHAEL D	82.50CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033716	REFUND: LACOMB, WILLIAM L	32.62CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033717	REFUND: DIXON, KARA W	79.76CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033718	REFUND: NANDLAL, VINCENT	47.49CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033719	REFUND: SILVA, ENCARNACION	11.60CR	POSTED	U	10/31/2010
1-00-101-00	9/17/2010	CHECK	033720	REFUND: BOREL, PAUL M	55.11CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033721	REFUND: WOHNER, TERRI L	87.87CR	POSTED	U	10/31/2010
1-00-101-00	9/17/2010	CHECK	033722	REFUND: GORSUCH, CRYSTAL A	54.95CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033723	REFUND: ORTA, JOHNNY RAY	81.94CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033724	REFUND: LAKHANI, AMIR A	21.70CR	POSTED	U	10/31/2010
1-00-101-00	9/17/2010	CHECK	033725	REFUND: SCHROEDER, ERIC W	19.68CR	OUTSTND	U	0/00/0000
1-00-101-00	9/17/2010	CHECK	033726	REFUND: MILES, GENEVA K	78.85CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033727	REFUND: BINAGIA, PATRICK E	91.12CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033728	REFUND: MAGADAN, VICTORIA F	3.70CR	OUTSTND	U	0/00/0000
1-00-101-00	9/17/2010	CHECK	033729	REFUND: HERNANDEZ, JOE A	70.11CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033730	REFUND: RAHEJA, DHEERAJ	81.08CR	POSTED	U	10/31/2010
1-00-101-00	9/17/2010	CHECK	033731	REFUND: CREEL INVESTMENTS	51.44CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033732	REFUND: MANUEL, JAKE A	8.18CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033733	REFUND: CARTER, JOHN	91.33CR	POSTED	U	10/31/2010
1-00-101-00	9/17/2010	CHECK	033734	REFUND: FRASIER, BARRY L	63.27CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033735	REFUND: MOUTON, GREGORY J	67.35CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033736	REFUND: BLANCHARD, P. C.	81.32CR	POSTED	U	10/31/2010
1-00-101-00	9/17/2010	CHECK	033737	REFUND: MCEACHERN, JERRY W	82.42CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033738	REFUND: HAMMOND, SUSAN M	49.08CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033739	REFUND: FINDLEY, CRYSTAL L	26.50CR	OUTSTND	U	0/00/0000
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1-00-101-00	9/17/2010	CHECK	033741	REFUND: CORKRAN, GREGORY A	63.00CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033742	REFUND: BARNES, ANNITA L	67.55CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033743	REFUND: WILTZ, JACKIE T	85.60CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033744	REFUND: HERNANDEZ, PERLA E	72.76CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033745	REFUND: DURMAN, TAMMY L	4.81CR	OUTSTND	U	0/00/0000
1-00-101-00	9/17/2010	CHECK	033746	REFUND: RIKER, BRIAN R	63.53CR	POSTED	U	10/31/2010
1-00-101-00	9/17/2010	CHECK	033747	REFUND: CAYTON, ERIC L	52.74CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033748	REFUND: GOODWIN, KACEE A	42.83CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033749	REFUND: THE COFFEE CONNECTION	56.23CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033750	REFUND: MILLS, ROBERT P	82.34CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033751	REFUND: ACTION RESTORATION	73.70CR	POSTED	U	9/30/2010
1-00-101-00	9/17/2010	CHECK	033752	REFUND: RIENSTRA, JOANN H	57.67CR	POSTED	U	10/31/2010

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

CHECK DATE: 10/01/2009 THRU 9/30/2010  
 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	9/17/2010	CHECK	033753	REFUND: JOHNSON, MIKE	50.80CR	POSTED	U	10/31/2010
1-00-101-00	9/17/2010	CHECK	033754	REFUND: HENNING, CARDEN	172.85CR	OUTSTND	U	0/00/0000
1-00-101-00	9/24/2010	CHECK	033755	ACT PIPE & SUPPLY	457.38CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033756	AIR RITE SERVICES	73.50CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033757	ALL-PHASE ELECTRIC SUPPLY	48.79CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033758	AT&T (FORMERLY SBC)	49.37CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033759	BAKER & TAYLOR, INC	619.89CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033760	CARQUEST AUTO PARTS	51.33CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033761	CHEMTEX ENVIRONMENTAL	4,170.00CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033762	COBURN SUPPLY CO., INC	1,190.43CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033763	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033764	DUO-SAFETY LADDER CORPORATION	115.79CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033765	DYNA-PAK CORPORATION	13,943.50CR	POSTED	A	10/31/2010
1-00-101-00	9/24/2010	CHECK	033766	ELOISE MCCLUSKEY DBA	96.70CR	POSTED	A	10/31/2010
1-00-101-00	9/24/2010	CHECK	033767	FASTENAL IND & CONSTR SUP	16.67CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033768	FERRARA FIRE APPARATUS, INC.	921.03CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033769	HD SUPPLY WATERWORKS, LTD. - B	316.00CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033770	HERNANDEZ OFFICE	219.98CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033771	HI-TECH ELECTRICAL & MAINTENAN	785.34CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033772	HOL-MAC CORPORATION	510.61CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033773	HUTHER AND ASSOCIATES INC	640.00CR	POSTED	A	10/31/2010
1-00-101-00	9/24/2010	CHECK	033774	JAMES CARPENTER	58.00CR	POSTED	A	10/31/2010
1-00-101-00	9/24/2010	CHECK	033775	KANSAS CITY SOUTHERN RAILWAY C	1.00CR	POSTED	A	10/31/2010
1-00-101-00	9/24/2010	CHECK	033776	LOWE'S	653.90CR	POSTED	A	10/31/2010
1-00-101-00	9/24/2010	CHECK	033777	OCE' IMAGISTICS INC.	64.58CR	POSTED	A	10/31/2010
1-00-101-00	9/24/2010	CHECK	033778	ORKIN PEST CONTROL	69.98CR	POSTED	A	10/31/2010
1-00-101-00	9/24/2010	CHECK	033779	PRIME CONTROLS, LP	486.75CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033780	ROMERO'S NURSERY	140.00CR	POSTED	A	10/31/2010
1-00-101-00	9/24/2010	CHECK	033781	RUCKER BLDG SUPPLY, INC	2.69CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033782	SIMPLY AQUATICS, INC.	2,276.18CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033783	SMART'S TRUCK & TRAILER EQUIPM	526.15CR	POSTED	A	10/31/2010
1-00-101-00	9/24/2010	CHECK	033784	SOUTHERN TIRE MART, LLC	188.00CR	POSTED	A	10/31/2010
1-00-101-00	9/24/2010	CHECK	033785	SUTHERLAND BUILDING	79.65CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033786	TEXAS COFFEE COMPANY	106.96CR	POSTED	A	9/30/2010
1-00-101-00	9/24/2010	CHECK	033787	TRIANGLE EQUIPMENT INC	48.75CR	POSTED	A	10/31/2010
1-00-101-00	9/24/2010	CHECK	033788	U S POST MASTER	132.00CR	POSTED	A	10/31/2010
1-00-101-00	9/24/2010	CHECK	033789	WESTEND HARDWARE	50.32CR	POSTED	A	10/31/2010
1-00-101-00	9/27/2010	CHECK	033790	JOSHUA GANEY	10.00CR	POSTED	A	9/30/2010
1-00-101-00	9/28/2010	CHECK	033791	GLENN BALLARD	20.61CR	POSTED	A	10/31/2010

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	9,551,347.27CR
	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: 10/01/2009 THRU 9/30/2010  
 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:	9,551,347.27CR
	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