

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	10/01/2010	CHECK	033792	ALAN SYRIOS	70.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033793	ALL-PHASE ELECTRIC SUPPLY	48.65CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033794	AMBLER CASTILLO	185.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033795	AMERICAN TEST CENTER	240.00CR	POSTED	A	1/31/2011
1-00-101-00	10/01/2010	CHECK	033796	APAC, INC. - TROTTI & THOMSON	2,020.34CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033797	AT&T LONG DISTANCE	174.34CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033798	BAKER & TAYLOR, INC	471.37CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033799	BRUCE'S MARKET BASKET	22.90CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033800	CARQUEST AUTO PARTS	184.91CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033801	CHARLES E REED & ASSOC,PC	9,150.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033802	CITY OF PORT ARTHUR	10.95CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033803	DE LAGE LANDEN FINANCIAL	193.20CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033804	DELL MARKETING LP.	1,608.78CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033805	DERRICK OIL & SUPPLY INC	713.08CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033806	DISTRIBUTION INT - PORT ARTHUR	766.50CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033807	ELOISE MCCCLUSKEY DBA	149.30CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033808	ENTERGY	26,489.73CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033809	FIRST CALL STORE #035 (HI-LO A	44.29CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033810	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033811	FRED MILLER STORE	69.75CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033812	GILLESPIE'S ENGINE SERVICE, IN	52.67CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033813	GOLDEN RULE CREATION	161.45CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033814	GOLDEN TRIANGLE LANDFILL TEXAS	36.65CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033815	GOVERNMENT FINANCE OFFICERS AS	190.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033816	GROVES PAID FIRE DEPARTME	64.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033817	JANPAK	334.53CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033818	JEFFERSON COUNTY CLERK	160.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033819	KNIFE RIVER CORP (FORMERLY QU	10,368.08CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033820	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033821	LORENA FARRIAS	100.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033822	LYNN PHAM & ROSS, LLP	778.50CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033823	MARTIN ASPHALT COMPANY	9,818.25CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033824	MATCO TOOLS	1,068.51CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033825	MIDWEST TAPE	377.83CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033826	MOWERS, TRACTORS, INC.	139.30CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033827	NICOLE ALDAPE	100.00CR	POSTED	A	11/30/2010
1-00-101-00	10/01/2010	CHECK	033828	OIL CITY TRACTORS INC	87.21CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033829	PC MALL GOV	29.99CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033830	PENNY LAVERNE	50.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033831	PETTY CASH	4.51CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033832	PHILPOTT MOTORS	180.55CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033833	PROFORMA INK IMPRESSIONS	1,332.20CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033834	ROTARY CLUB OF PORT NECHES - G	221.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033835	SCHAUMBURG & POLK, INC.	10,524.00CR	POSTED	A	10/31/2010

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1-00-101-00	10/01/2010	CHECK	033836	SHI GOVERNMENT SOLUTIONS, INC.	57.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033837	SIDNEY BADON	60.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033838	SINGLE SOURCE SUPPLY, LLC	33.50CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033839	SMART'S TRUCK & TRAILER EQUIPM	22.96CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033840	TEXAS COFFEE COMPANY	53.48CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033841	TEXAS MUNICIPAL LEAGUE	131.11CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033842	TIME WARNER COMMUNICATION	351.37CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033843	TYLER TECHNOLOGIES	425.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033844	WALMART COMMUNITY	176.36CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033845	WESTEND HARDWARE	29.51CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033846	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033847	CITY OF NEDERLAND	24,265.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033848	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033849	JAMES BLACK	3,000.00CR	POSTED	A	10/31/2010
1-00-101-00	10/01/2010	CHECK	033850	JESSE BRANICK	700.00CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033851	DELEON DRYWALL CONSTRUCTION	2,800.00CR	POSTED	A	10/31/2010
1-00-101-00	11/08/2010	CHECK	033852	FUELMAN OF LAFAYETTE	18,019.65CR	POSTED	A	11/30/2010
1-00-101-00	11/09/2010	CHECK	033853	TML INTERGOVERNMENTAL	108,381.98CR	POSTED	A	11/30/2010
1-00-101-00	11/10/2010	CHECK	033854	DELEON DRYWALL CONSTRUCTION	3,900.00CR	POSTED	A	11/30/2010
1-00-101-00	11/15/2010	CHECK	033855	WALMART COMMUNITY	100.00CR	POSTED	A	11/30/2010
1-00-101-00	2/08/2011	CHECK	033856	REFUND: DAVIS, PHILLIP A	49.17CR	POSTED	U	2/28/2011
1-00-101-00	10/06/2010	CHECK	033857	REFUND: FONTENOT, Estat e of G	83.56CR	POSTED	U	10/31/2010
1-00-101-00	10/08/2010	CHECK	033858	AARAN WILLIAMS DBA	220.00CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033859	ACME BRICK COMPANY	43.36CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033860	AMALIA S SAMUELS	50.00CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033861	AT&T	2,019.53CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033862	AT&T INC	505.00CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033863	ATSCO	67.44CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033864	BAKER & TAYLOR, INC	25.57CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033865	BRANCE-KRACHY CO., INC	5.24CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033866	CHANNEL SAFETY & MARINE SUPPLY	73.32CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033867	CITY OF PORT ARTHUR	28,389.80CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033868	COASTAL WELDING SUPPLY	136.75CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033869	CONSOLIDATED TRAFFIC	1,561.00CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033870	CUSTOM PRODUCTS CORP	748.00CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033871	DELL MARKETING LP.	2,688.10CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033872	DELTA INDUSTRIAL SERVICE AND S	23.45CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033873	DXI INDUSTRIES INC	3,800.00CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033874	FASTENAL IND & CONSTR SUP	10.98CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033875	GRAINGER, INC.	319.46CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033876	GRANDE TRUCK CENTER, INC.	57,805.00CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033877	HACH COMPANY	638.72CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033878	HD SUPPLY WATERWORKS, LTD. - B	854.78CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033879	HERNANDEZ OFFICE	21.50CR	POSTED	A	10/31/2010

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1-00-101-00	10/08/2010	CHECK	033880	HI-TECH ELECTRICAL & MAINTENAN	180.00CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033881	ISG THERMAL SYSTEMS USD, INC.	174.00CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033882	JEFF FELDER	300.00CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033883	KNIFE RIVER CORP (FORMERLY QU	8,216.00CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033884	LOWE'S	39.48CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033885	MASTER CARD GOLD	1,296.97CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033886	MIDWEST TAPE	129.95CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033887	MUNRO'S SAFETY APPAREL	481.48CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033888	VOID CHECK	0.00	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033889	OFFICE DEPOT	424.96CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033890	POMPANO CLUB	99.27CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033891	PORT ARTHUR NEWS INC.	1,020.15CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033892	RADIOSHACK CORPORATION	19.99CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033893	RITTER LUMBER CO	817.52CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033894	RLS SERVICES, INC.	1,867.01CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033895	ROSS RIDGE SAND COMPANY, L.P.	512.00CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033896	RUCKER BLDG SUPPLY, INC	22.99CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033897	SIDNEY BADON	65.00CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033898	SMART'S TRUCK & TRAILER EQUIPM	1,012.87CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033899	STAR GRAPHICS COPIER, INC.	183.53CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033900	STATE COMPTROLLER (CHILD SAFET	472.20CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033901	STATE COMPTROLLER (STATE CRIMI	28,588.18CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033902	SUNBELT RENTALS, INC.	59.24CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033903	T. JOHNSON INDUSTRIES, INC.	30,503.04CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033904	TEXAS MUNICIPAL LEAGUE	262.22CR	POSTED	A	11/30/2010
1-00-101-00	10/08/2010	CHECK	033905	TIME WARNER COMMUNICATION	414.37CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033906	TNT READY MIX	4,060.00CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033907	VS VISUAL STATEMENT	10,095.60CR	POSTED	A	11/30/2010
1-00-101-00	10/08/2010	CHECK	033908	WESTEND HARDWARE	15.17CR	POSTED	A	10/31/2010
1-00-101-00	10/08/2010	CHECK	033909	DEPT OF PUBLIC SAFETY	160.00CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033910	ALL-PHASE ELECTRIC SUPPLY	17.78CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033911	ALLIED WASTE SERVICES DIVISIO	7,683.54CR	POSTED	A	11/30/2010
1-00-101-00	10/15/2010	CHECK	033912	AMBLER CASTILLO	75.00CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033913	AT&T GLOBAL SERVICES, INC.	102.30CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033914	AT&T (FORMERLY SBC)	99.16CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033915	BAKER & TAYLOR, INC	83.31CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033916	BAR ENTERPRISES	607.60CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033917	BLACKBOARD CONNECT INC.	11,696.84CR	POSTED	A	11/30/2010
1-00-101-00	10/15/2010	CHECK	033918	C. JOHNNIE-ON-THE-SPOT, INC.	125.00CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033919	CARROLL & BLACKMAN INC	876.50CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033920	CMRS-FP	1,800.00CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033921	FRED MILLER STORE	135.90CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033922	FUELMAN OF LAFAYETTE	18,111.84CR	POSTED	A	11/30/2010
1-00-101-00	10/15/2010	CHECK	033923	GROVES CHAMBER	1,332.96CR	POSTED	A	10/31/2010

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1-00-101-00	10/15/2010	CHECK	033924	GROVES VOLUNTEER FIRE DEPARTME	1,000.00CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033925	HD SUPPLY WATERWORKS, LTD. - B	393.96CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033926	JANPAK	181.67CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033927	KNIFE RIVER CORP (FORMERLY QU	10,501.61CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033928	VOID CHECK	0.00	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033929	LOWER NECHES VALLEY	9,136.72CR	POSTED	A	11/30/2010
1-00-101-00	10/15/2010	CHECK	033930	MIDWEST TAPE	344.82CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033931	NECHES FEDERAL CREDIT UNION	1,029.50CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033932	ROSE CITY SAND	141.00CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033933	SABINE NECHES CHIEFS	250.00CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033934	SCHAUMBURG & POLK, INC.	2,727.50CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033935	SMART'S TRUCK & TRAILER EQUIPM	262.03CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033936	TEXAS COMMISSION ON	560.00CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033937	TEXAS GAS SERVICE	819.48CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033938	TEXAS MUNICIPAL LEAGUE	19,265.38CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033939	THE LABICHE ARCHITECTURAL GROU	3,744.75CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033940	TYLER UNIFORM	1,256.30CR	POSTED	A	10/31/2010
1-00-101-00	10/15/2010	CHECK	033941	WALMART COMMUNITY	27.94CR	POSTED	A	10/31/2010
1-00-101-00	10/20/2010	CHECK	033942	REFUND: JOHNSON, GERMAIN R	12.44CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033943	REFUND: FIRST BEREAN BAPTIST C	85.07CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033944	REFUND: HEROD, STEVE K	8.38CR	OUTSTND	U	0/00/0000
1-00-101-00	10/20/2010	CHECK	033945	REFUND: PORTER, BARBARA L	14.05CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033946	REFUND: HIGGINBOTHAM, MICHAEL	46.26CR	POSTED	U	12/31/2010
1-00-101-00	10/20/2010	CHECK	033947	REFUND: MILLER, LOUIS C	46.05CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033948	REFUND: RENTAL SERVICES	83.40CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033949	REFUND: MAHAN, THOMAS A	73.50CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033950	REFUND: MEYER, IRA K	48.72CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033951	REFUND: PORTER, JANET L	14.91CR	POSTED	U	11/30/2010
1-00-101-00	10/20/2010	CHECK	033952	REFUND: WALKER, SAMUEL J	61.85CR	POSTED	U	11/30/2010
1-00-101-00	10/20/2010	CHECK	033953	REFUND: GREENWAY BUILDERS LLC	51.44CR	OUTSTND	U	0/00/0000
1-00-101-00	10/20/2010	CHECK	033954	REFUND: WHITE, THOMAS K	56.71CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033955	REFUND: BEARD-MOEHLER, JASMINE	71.35CR	POSTED	U	11/30/2010
1-00-101-00	10/20/2010	CHECK	033956	REFUND: BILES, DARRELL R	66.94CR	OUTSTND	U	0/00/0000
1-00-101-00	10/20/2010	CHECK	033957	REFUND: BROUSSARD, TODD C	5.66CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033958	REFUND: WEEKS, CHARLES R	71.37CR	POSTED	U	11/30/2010
1-00-101-00	10/20/2010	CHECK	033959	REFUND: DUBOIS, CHAD R	41.02CR	POSTED	U	11/30/2010
1-00-101-00	10/20/2010	CHECK	033960	REFUND: DIAZ, BLANCA E	87.96CR	POSTED	U	11/30/2010
1-00-101-00	10/20/2010	CHECK	033961	REFUND: BROUSSARD, NORRIS	13.80CR	POSTED	U	11/30/2010
1-00-101-00	10/20/2010	CHECK	033962	REFUND: PITTMAN, LINDA	69.16CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033963	REFUND: PATIN, ERNEST KARL	83.64CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033964	REFUND: GONZALEZ, MARIA VOIDED	27.02CR	POSTED	U	3/31/2013
1-00-101-00	10/20/2010	CHECK	033965	REFUND: COTTON, RICHARD	80.08CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033966	REFUND: GOLEMAN, IVANNA L	65.56CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033967	REFUND: STERNS, CAROLE	51.44CR	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: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	10/20/2010	CHECK	033969	REFUND: PERRY, JODIE A	79.76CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033970	REFUND: STEVENS, LISA K	79.76CR	POSTED	U	11/30/2010
1-00-101-00	10/20/2010	CHECK	033971	REFUND: BENOIT, JACALYN A	14.00CR	POSTED	U	3/31/2011
1-00-101-00	10/20/2010	CHECK	033972	REFUND: MCMILLAN, JASON M	64.56CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033973	REFUND: C&C ON SITE SERVICES	37.72CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033974	REFUND: DAVIS, DAN K	49.37CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033975	REFUND: ADAMS, BILLIE	87.15CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033976	REFUND: EASTBERG, GERRY B	39.73CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033977	REFUND: ESTES, ADA S	42.10CR	POSTED	U	11/30/2010
1-00-101-00	10/20/2010	CHECK	033978	REFUND: FIGUEROA, TABITHA G	78.66CR	POSTED	U	11/30/2010
1-00-101-00	10/20/2010	CHECK	033979	REFUND: HECKER, KAELE B	21.16CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033980	REFUND: HOFFPAUIR, LYNN R	35.50CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033981	REFUND: THORTON, HEATH A	24.03CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033982	REFUND: AMERICAN REAL ESTATE	83.80CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033983	REFUND: CORMIER, CRAIG A	73.38CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033984	REFUND: AMERICAN REAL ESTATE	83.81CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033985	REFUND: DURHAM, KATHERINE	92.76CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033986	REFUND: AMERICAN REAL ESTATE	85.46CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033987	REFUND: AMERICAN REAL ESTATE	91.53CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033988	REFUND: PERIO, LARRY	77.58CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033989	REFUND: TERRELL, JOHN	93.61CR	POSTED	U	11/30/2010
1-00-101-00	10/20/2010	CHECK	033990	REFUND: TERRELL, JOHN	98.41CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033991	REFUND: ANNIBOLI, ROBYN L	87.23CR	POSTED	U	11/30/2010
1-00-101-00	10/20/2010	CHECK	033992	REFUND: DANIELS, JUSTIN P	47.40CR	POSTED	U	4/30/2011
1-00-101-00	10/20/2010	CHECK	033993	REFUND: MCKEE, PAUL E	87.55CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033994	REFUND: TOMPKINS, KARA R	30.95CR	POSTED	U	11/30/2010
1-00-101-00	10/20/2010	CHECK	033995	REFUND: HANKS, MARK V	79.73CR	POSTED	U	11/30/2010
1-00-101-00	10/20/2010	CHECK	033996	REFUND: RAMIREZ, MANUEL C	57.28CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033997	REFUND: CAMPISE, ANTHONY	62.57CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033998	REFUND: KOETTER, LINDA	88.45CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	033999	REFUND: NIETO, FERNANDO	62.23CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	034000	REFUND: CERTA JR., CARL F	50.53CR	POSTED	U	10/31/2010
1-00-101-00	10/20/2010	CHECK	034001	REFUND: BOSSLEY, KRISTE F	81.22CR	POSTED	U	11/30/2010
1-00-101-00	10/20/2010	CHECK	034002	REFUND: SUIRE, VIRGINIA F	83.64CR	POSTED	U	10/31/2010
1-00-101-00	10/22/2010	CHECK	034003	ALAMO GLASS P.A., INC.	85.00CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034004	AT&T (FORMERLY SBC)	362.20CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034005	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034006	DEPT OF PUBLIC SAFETY	12.00CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034007	ENTERGY	6,732.18CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034008	HERNANDEZ OFFICE	69.55CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034009	KAY ELECTRONICS, INC	74.90CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034010	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034011	LEADSONLINE	1,428.00CR	POSTED	A	10/31/2010

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
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1-00-101-00	10/22/2010	CHECK	034012	LEXISNEXIS	50.00CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034013	LOGIN/IACP NET	800.00CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034014	LONE STAR UNIFORMS, INC.	9.00CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034015	LOWER COLORADO RIVER AUTHORIT	900.00CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034016	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	11/30/2010
1-00-101-00	10/22/2010	CHECK	034017	PORT ARTHUR NEWS INC.	988.18CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034018	PRUDENTIAL	2,183.33CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034019	ROSE CITY SAND	90.00CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034020	SPRINT	176.00CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034021	STATE COMPTROLLER CIVIL FEES-B	19.80CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034022	TASER INTERNATIONAL	650.00CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034023	TEXAS MUNICIPAL LEAGUE	131.11CR	POSTED	A	11/30/2010
1-00-101-00	10/22/2010	CHECK	034024	TIME WARNER COMMUNICATION	116.14CR	POSTED	A	10/31/2010
1-00-101-00	10/22/2010	CHECK	034025	TYLER TECHNOLOGIES	250.00CR	POSTED	A	10/31/2010
1-00-101-00	10/29/2010	CHECK	034026	ACT PIPE & SUPPLY	659.50CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034027	ALL-PHASE ELECTRIC SUPPLY	3.67CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034028	BAKER & TAYLOR, INC	17.99CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034029	BARCO PRODUCTS COMPANY	831.55CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034030	BRUCE'S MARKET BASKET	40.01CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034031	BUMPER TO BUMPER	82.35CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034032	CARQUEST AUTO PARTS	778.14CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034033	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034034	CITY OF NEDERLAND	24,265.00CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034035	COBURN SUPPLY CO., INC	89.58CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034036	CRABTREE BARRICADE	120.84CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034037	DELTA INDUSTRIAL SERVICE AND S	52.15CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034038	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034039	DXI INDUSTRIES INC	3,040.00CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034040	ELOISE MCCLUSKEY DBA	297.20CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034041	FEDERAL EXPRESS	11.48CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034042	FIRST CALL STORE #035 (HI-LO A	76.77CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034043	GCR - BEAUMONT TRUCK TIRE CENT	1,159.80CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034044	GOLDEN TRIANGLE LANDFILL TEXAS	166.60CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034045	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034046	HERNANDEZ OFFICE	1,045.55CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034047	HI-TECH ELECTRICAL & MAINTENAN	359.96CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034048	HOWARD'S AUTO SUPPLY	19.68CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034049	ISI COMMERCIAL	252.79CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034050	JAMES BLACK	3,000.00CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034051	JEFFERSON COUNTY CLERK	80.00CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034052	JESSE BRANICK	700.00CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034053	KIMBRA BUTLER	179.00CR	POSTED	A	10/31/2010
1-00-101-00	10/29/2010	CHECK	034054	MANNING'S SCHOOL SUPPLY	89.82CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034055	MIDWEST TAPE	50.99CR	POSTED	A	11/30/2010

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	10/29/2010	CHECK	034057	MUNRO'S SAFETY APPAREL	463.28CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034058	VOID CHECK	0.00	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034059	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034060	NOTARY PUBLIC	101.75CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034061	OCE' IMAGISTICS INC.	56.60CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034062	OFFICE DEPOT	79.83CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034063	ONLINELABELS.COM	42.90CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034064	PAPERDIRECT	191.85CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034065	PETTY CASH	19.92CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034066	PHILPOTT MOTORS	368.19CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034067	QUILL CORPORTION	372.50CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034068	RITTER LUMBER CO	133.85CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034069	RLS SERVICES, INC.	114.04CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034070	SABINE RIVER AUTH OF TX	825.00CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034071	SOUTHERN TIRE MART, LLC	2,342.20CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034072	STAR GRAPHICS COPIER, INC.	68.46CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034073	STAR GRAPHICS SHARP (INC)	41.00CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034074	TEXAS COFFEE COMPANY	88.72CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034075	TEXAS NUT & BOLT	28.00CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034076	THERCHEM CORP.	1,759.14CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034077	TIME WARNER COMMUNICATION	367.56CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034078	TOMMY'S WELDING	1,745.00CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034079	TRIANGLE EQUIPMENT INC	577.50CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034080	UNITED STATES POST MASTER	1,800.00CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034081	WALMART COMMUNITY	119.00CR	POSTED	A	11/30/2010
1-00-101-00	10/29/2010	CHECK	034082	WESTEND HARDWARE	116.27CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034083	ACADEMY	125.00CR	POSTED	A	12/31/2010
1-00-101-00	11/05/2010	CHECK	034084	ACME BRICK COMPANY	154.80CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034085	ACT PIPE & SUPPLY	34.50CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034086	AIR RITE SERVICES	73.50CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034087	AIR SOLUTIONS, INC.	685.75CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034088	AMUNY'S LIQUOR & DELI	79.99CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034089	AT&T	2,019.58CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034090	AT&T LONG DISTANCE	286.34CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034091	BAKER & TAYLOR, INC	412.20CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034092	BUMPER TO BUMPER	67.68CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034093	CARL BELLARD	50.00CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034094	CARQUEST AUTO PARTS	396.14CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034095	CATTLE COMPANY	50.00CR	POSTED	A	12/31/2010
1-00-101-00	11/05/2010	CHECK	034096	CHEMTEX ENVIRONMENTAL	2,690.00CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034097	CITY OF PORT ARTHUR	137.67CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034098	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034099	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	11/30/2010

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: CHECK
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	11/05/2010	CHECK	034101	DERRICK OIL & SUPPLY INC	685.16CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034102	DILLARD'S	50.00CR	POSTED	A	12/31/2010
1-00-101-00	11/05/2010	CHECK	034103	DISCRETE WIRELESS, INC.	2,366.10CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034104	DRAGO SUPPLY COMPANY INC /MOTI	71.50CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034105	EMERGENCY VEHICLE EQUIP	62.40CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034106	ENTERGY	25,741.19CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034107	FIRST CALL STORE #035 (HI-LO A	173.20CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034108	FRED MILLER STORE UNPOST	418.85CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034109	GCR - BEAUMONT TRUCK TIRE CENT	237.00CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034110	HACH COMPANY	881.67CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034111	HARBOR FREIGHT TOOLS	49.99CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034112	HD SUPPLY WATERWORKS, LTD. - B	1,380.10CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034113	HEIL OF TEXAS	449.64CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034114	HERNANDEZ OFFICE	13.97CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034115	HOL-MAC CORPORATION	573.48CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034116	HOWARD'S AUTO SUPPLY	43.39CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034117	JANPAK	346.17CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034118	JEFFERSON COUNTY AUDITOR	2,860.00CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034119	JOSEPH ARISCO UNPOST	1,417.75CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034120	KILGORE INDUSTRIAL	268.23CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034121	KNIFE RIVER CORP (FORMERLY QU	2,831.00CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034122	LANSDOWNE-MOODY CO., INC.	6.05CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034123	LOWE'S	65.97CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034124	LOWE'S HOME CENTERS INC.	75.00CR	POSTED	A	12/31/2010
1-00-101-00	11/05/2010	CHECK	034125	MANNING'S SCHOOL SUPPLY	64.77CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034126	MARTIN ASPHALT COMPANY	4,473.00CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034127	MIDWEST TAPE	781.73CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034128	MIKE HINSON	175.00CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034129	MIKE SIMON	49.95CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034130	MUNRO'S SAFETY APPAREL	231.30CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034131	NATIONAL PUMP & COMPRESSOR	835.00CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034132	NCL OF WISCONSIN, INC	792.64CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034133	OFFICE DEPOT	454.09CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034134	OIL CITY TRACTORS INC	9.60CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034135	PEMSCO, INC.	303.00CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034136	PROFORMA INK IMPRESSIONS	1,985.60CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034137	ROMERO'S NURSERY	67.75CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034138	ROTARY CLUB OF PORT NECHES - G	221.00CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034139	SABINE RIVER AUTH OF TX	478.00CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034140	SAMPSON STEEL CORP.	293.31CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034141	SHERWIN-WILLIAMS	2.46CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034142	SMART'S TRUCK & TRAILER EQUIPM	48.06CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034143	SOUTHERN TIRE MART, LLC	1,049.50CR	POSTED	A	11/30/2010

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	11/05/2010	CHECK	034144	STAR GRAPHICS SHARP (INC)	41.00CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034145	T. JOHNSON INDUSTRIES, INC.	28,106.88CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034146	TARGET	175.00CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034147	TEXAS AGRILIFE EXTENSION SERVI	125.00CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034148	TEXAS MUNICIPAL CLERKS	85.00CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034149	TIME WARNER COMMUNICATION	99.95CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034150	TML INTERGOVERNMENTAL	127,516.20CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034151	TROY FOXWORTH	111.00CR	POSTED	A	1/31/2011
1-00-101-00	11/05/2010	CHECK	034152	VERIZON WIRELESS	642.24CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034153	VICKI FITZGERALD	5.90CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034154	WALMART	150.00CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034155	WALMART COMMUNITY	17.93CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034156	WAUKESHA-PEARCE	235.06CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034157	WESTEND HARDWARE	302.90CR	POSTED	A	11/30/2010
1-00-101-00	11/05/2010	CHECK	034158	ZEB MEDICAL, INC.	109.53CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034159	ACT PIPE & SUPPLY	10,140.10CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034160	ALL-PHASE ELECTRIC SUPPLY	23.16CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034161	ALLIED WASTE SERVICES DIVISIO	6,577.12CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034162	ATSCO	63.60CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034163	BRANCE-KRACHY CO., INC	14.22CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034164	BRUCE'S MARKET BASKET	23.90CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034165	C. JOHNNIE-ON-THE-SPOT, INC.	125.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034166	CARQUEST AUTO PARTS	560.04CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034167	CARROLL & BLACKMAN INC	1,607.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034168	CHARLES LEE HARTJE	352.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034169	CHILD ABUSE & FORENSIC	2,094.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034170	CHRISTUS ST ELIZABETH	1,500.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034171	COBURN SUPPLY CO., INC	87.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034172	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034173	DEBORAH A. HARPER	14.95CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034174	DELTA INDUSTRIAL SERVICE AND S	31.65CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034175	DEMCO, INC	287.31CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034176	DENISE THAMES	100.00CR	POSTED	A	12/31/2010
1-00-101-00	11/12/2010	CHECK	034177	DIRECT ADVERTISING, INC.	3,108.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034178	DISCOUNT A/C	103.81CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034179	DONNA CATHEY	150.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034180	DRAGO SUPPLY COMPANY INC /MOTI	495.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034181	ELOISE MCCLUSKEY DBA	125.70CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034182	EMERGENCY VEHICLE EQUIP	100.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034183	FAIL'S GARAGE	14.50CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034184	FASTENAL IND & CONSTR SUP	163.09CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034185	FRED MILLER STORE	50.00CR	POSTED	A	12/31/2010
1-00-101-00	11/12/2010	CHECK	034186	GCR - BEAUMONT TRUCK TIRE CENT	311.28CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034187	GOLDEN TRIANGLE LANDFILL TEXAS	41.65CR	POSTED	A	11/30/2010

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	11/12/2010	CHECK	034188	GROVES CHAMBER	3,006.24CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034189	HD SUPPLY WATERWORKS, LTD. - B	2,247.84CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034190	HERNANDEZ OFFICE	410.80CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034191	HI-TECH ELECTRICAL & MAINTENAN	180.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034192	HI-WAY EQUIPMENT CO	75.62CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034193	HOL-MAC CORPORATION	262.55CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034194	HOUSTON CHRONICLE	276.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034195	JEFFERSON COUNTY AUDITOR	5,187.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034196	JEFFERSON COUNTY CLERK	180.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034197	KATIE BRANT	50.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034198	KIPLIN ELLIS	5,000.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034199	KNIFE RIVER CORP (FORMERLY QU	14,522.30CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034200	VOID CHECK	0.00	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034201	KOMATSU FINANCIAL	4,015.18CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034202	LIGHTHOUSE UNIFORM COMPANY	1,256.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034203	LINDA LASALLE	50.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034204	LONE STAR UNIFORMS, INC.	95.90CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034205	LOWE'S HOME CENTERS INC.	50.00CR	OUTSTND	A	0/00/0000
1-00-101-00	11/12/2010	CHECK	034206	LOWER NECHES VALLEY	15,143.63CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034207	LYNN PHAM & ROSS, LLP	2,205.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034208	MARY ALLISON	219.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034209	MASTER CARD GOLD	2,119.99CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034210	MASTERCOPY PRINTING, INC.	118.75CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034211	MUNRO'S SAFETY APPAREL	534.22CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034212	VOID CHECK	0.00	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034213	OCCUCARE	104.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034214	OFFICE DEPOT	247.20CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034215	OIL CITY TRACTORS INC	101.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034216	PETTY CASH	5.93CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034217	POMPANO CLUB	188.20CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034218	PORT ARTHUR NEWS INC.	117.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034219	QUILL CORPORTION	158.39CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034220	SMART'S TRUCK & TRAILER EQUIPM	310.46CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034221	SOUTHEAST TEXAS REGIONAL	4,779.28CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034222	SOUTHERN TIRE MART, LLC	1,701.62CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034223	STAR GRAPHICS OFFSET, INC.	160.95CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034224	STATE FIREMEN'S & FIRE	535.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034225	STRATEGIC GOVERNMENT RESOURCE	175.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034226	T.R.E.S. - NEDERLAND	210.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034227	TCEQ	25,167.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034228	TEXAS COFFEE COMPANY	132.40CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034229	TEXAS GAS SERVICE	865.41CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034230	TEXAS MUNICIPAL HUMAN	75.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034231	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	11/30/2010

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	11/12/2010	CHECK	034232	TOOL TECH MACHINING & SHEET ME	2,485.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034233	TOWER MEDICAL CENTER OF NEDERL	35.00CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034234	TRANSIT & LEVEL CLINIC	164.85CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034235	TRISHA HILL	50.00CR	POSTED	A	12/31/2010
1-00-101-00	11/12/2010	CHECK	034236	VULCAN CONSTRUCTION MATERIALS,	50,921.69CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034237	WALMART COMMUNITY	449.82CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034238	WESTEND HARDWARE	92.52CR	POSTED	A	11/30/2010
1-00-101-00	11/12/2010	CHECK	034239	ZEE MEDICAL, INC.	147.05CR	POSTED	A	11/30/2010
1-00-101-00	11/17/2010	CHECK	034240	JOSEPH ARISCO	1,417.75CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034241	ADT SECURITY SERVICES INC	123.72CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034242	AT&T (FORMERLY SBC)	412.14CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034243	B-Z GUN & REPAIR SHOP	15.00CR	POSTED	A	12/31/2010
1-00-101-00	11/19/2010	CHECK	034244	BAKER & TAYLOR, INC	1,058.43CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034245	CARLTON INDUSTRIES, L.P.	87.09CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034246	CARQUEST AUTO PARTS	159.85CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034247	CHASE EQUIPMENT LEASING INC./	46,691.54CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034248	CRABTREE BARRICADE	157.50CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034249	CRYSTAL FOXWORTH	150.00CR	POSTED	A	1/31/2011
1-00-101-00	11/19/2010	CHECK	034250	DASH	59.90CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034251	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034252	DELL MARKETING LP.	1,490.82CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034253	DERRICK OIL & SUPPLY INC	43.84CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034254	DISTRIBUTION INT - PORT ARTHUR	245.82CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034255	DOUGLAS FRANKLIN	600.00CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034256	EMERGENCY MANAGEMENT ASSOC OF	100.00CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034257	ENTERGY	5,759.40CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034258	FAIL'S GARAGE	14.50CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034259	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034260	FRED MILLER STORE	88.75CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034261	GCR - BEAUMONT TRUCK TIRE CENT	968.00CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034262	GROVES NATIONAL LITTLE LEAGUE	1,411.84CR	POSTED	A	12/31/2010
1-00-101-00	11/19/2010	CHECK	034263	HALL'S-MCSWEEN'S	152.80CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034264	HARBOR FREIGHT TOOLS	164.99CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034265	HD SUPPLY WATERWORKS, LTD. - B	844.20CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034266	HERNANDEZ OFFICE	11.25CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034267	HOL-MAC CORPORATION	196.32CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034268	JANPAK	118.35CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034269	JEFFREY WILMORE	234.00CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034270	JESUS' LOCKSMITH	63.00CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034271	KEVIN YOUNG	75.00CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034272	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034273	LEXISNEXIS	50.00CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034274	LOWE'S HOME CENTERS INC	436.88CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034275	MAGAN BERTRAND	50.00CR	POSTED	A	11/30/2010

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	11/19/2010	CHECK	034276	MODICA BROS TIRES	69.95CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034277	NCL OF WISCONSIN, INC	91.85CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034278	PRUDENTIAL	2,198.40CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034279	QUILL CORPORTION	213.98CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034280	RIVER CITY SUPPLY, LLC.	547.65CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034281	RLS SERVICES, INC.	95.75CR	POSTED	A	12/31/2010
1-00-101-00	11/19/2010	CHECK	034282	SAMPSON STEEL CORP.	586.62CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034283	SIEMENS WATER TECH. (FORMERLY	172.36CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034284	SOCIETY FOR HUMAN	160.00CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034285	STEVE SANBORN	56.99CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034286	TCEQ	15,760.85CR	VOIDED	A	11/19/2010
1-00-101-00	11/19/2010	CHECK	034287	THE LABICHE ARCHITECTURAL GROU	1,614.00CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034288	THOMPSON PUBLISHING GROUP, INC	408.50CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034289	TODD BARNES	16.90CR	POSTED	A	1/31/2011
1-00-101-00	11/19/2010	CHECK	034290	WALMART COMMUNITY	170.25CR	POSTED	A	11/30/2010
1-00-101-00	11/19/2010	CHECK	034291	WESTEND HARDWARE	18.12CR	POSTED	A	11/30/2010
1-00-101-00	11/22/2010	CHECK	034292	TCEQ	15,649.85CR	POSTED	A	12/31/2010
1-00-101-00	11/22/2010	CHECK	034293	TCEQ	111.00CR	POSTED	A	12/31/2010
1-00-101-00	11/22/2010	CHECK	034294	TEXAS MUNICIPAL LEAGUE	131.11CR	POSTED	A	12/31/2010
1-00-101-00	11/22/2010	CHECK	034295	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	12/31/2010
1-00-101-00	11/23/2010	CHECK	034296	REFUND: YOUR HOUSING SOLUTIONS	25.67CR	POSTED	U	1/31/2011
1-00-101-00	11/23/2010	CHECK	034297	REFUND: NICHOLSON, VANITY A	21.19CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034298	REFUND: MICHEL, SHAUN C	68.81CR	POSTED	U	1/31/2011
1-00-101-00	11/23/2010	CHECK	034299	REFUND: CLIFTON, DEBRA C	69.31CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034300	REFUND: POYDENCE, STEVEN F	32.44CR	OUTSTND	U	0/00/0000
1-00-101-00	11/23/2010	CHECK	034301	REFUND: HARMS, CHRISTOPHER S	88.79CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034302	REFUND: TRAHAN, J. C.	82.02CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034303	REFUND: MURZ, RACHEL M	53.23CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034304	REFUND: BOREL, ERICA D	29.05CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034305	REFUND: TRAN, THAO Q	67.22CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034306	REFUND: ARTERBURN, SHANNON C	47.24CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034307	REFUND: McWILLIAMS, STEVEN A	87.39CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034308	REFUND: MAKECHA, MAHESHKUMAR B	50.91CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034309	REFUND: NIETO, LILIA E	68.29CR	POSTED	U	2/28/2011
1-00-101-00	11/23/2010	CHECK	034310	REFUND: BEDAIR, WALLACE	62.41CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034311	REFUND: JUANES, ANTONIO	66.58CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034312	REFUND: WILSON, ANNA M	52.63CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034313	REFUND: MITCHELL, BARNEY J	77.50CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034314	REFUND: LEDAY, JEFF A	17.48CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034315	REFUND: BROUSSARD, ALAN G	76.34CR	OUTSTND	U	0/00/0000
1-00-101-00	11/23/2010	CHECK	034316	REFUND: MCCOLLOUGH, KIMBERLY M	65.22CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034317	REFUND: REEVES, RACHAL A	60.37CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034318	REFUND: HANCOCK, SALINA S	58.75CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034319	REFUND: DOORS OF OPPORTUNITY L	72.90CR	POSTED	U	1/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	11/23/2010	CHECK	034320	REFUND: HOLDER, FRED E	86.30CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034321	REFUND: TILLE, CATHLEEN B	100.00CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034322	REFUND: BAXTER, TIFFANY M	24.64CR	OUTSTND	U	0/00/0000
1-00-101-00	11/23/2010	CHECK	034323	REFUND: YOUNG, CARISSA R	33.61CR	OUTSTND	U	0/00/0000
1-00-101-00	11/23/2010	CHECK	034324	REFUND: POCHE, JEREMY R	61.32CR	OUTSTND	U	0/00/0000
1-00-101-00	11/23/2010	CHECK	034325	REFUND: ACE RENTAL MANAGEMENT	59.40CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034326	REFUND: BARBAY, JAMES L	70.66CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034327	REFUND: TRUCRAFT BUILDERS, INC	47.52CR	POSTED	U	8/31/2011
1-00-101-00	11/23/2010	CHECK	034328	REFUND: HYLTON, ROYAN C	46.20CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034329	REFUND: WHITE, BRANDY A	0.68CR	OUTSTND	U	0/00/0000
1-00-101-00	11/23/2010	CHECK	034330	REFUND: WOLFORD, RICHARD M	34.16CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034331	REFUND: VALLENE, KIM	4.38CR	OUTSTND	U	0/00/0000
1-00-101-00	11/23/2010	CHECK	034332	REFUND: JAGNEAUX, JEFFERY A	5.69CR	OUTSTND	U	0/00/0000
1-00-101-00	11/23/2010	CHECK	034333	REFUND: RENTAL SERVICES	86.22CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034334	REFUND: WHITE, ROY W	64.27CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034335	REFUND: NAVARRE, EVA	96.26CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034336	REFUND: CHAUVIN, NICOLE M	109.86CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034337	REFUND: LEBLANC, TIMOTHY B	57.24CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034338	REFUND: MCHATTON, DAVID W	75.62CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034339	REFUND: GRAY, MARY W	73.70CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034340	REFUND: COX, ANTHONY R	70.65CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034341	REFUND: FITZPATRICK, ROY	87.63CR	OUTSTND	U	0/00/0000
1-00-101-00	11/23/2010	CHECK	034342	REFUND: BOURGEOIS, JODI C	17.81CR	POSTED	U	1/31/2011
1-00-101-00	11/23/2010	CHECK	034343	REFUND: SANDLIN, MORGAN	78.76CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034344	REFUND: MORTON, LINDA G	67.68CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034345	REFUND: TURNER, ROBERT	61.26CR	OUTSTND	U	0/00/0000
1-00-101-00	11/23/2010	CHECK	034346	REFUND: BLAIN, MICAH N	40.30CR	OUTSTND	U	0/00/0000
1-00-101-00	11/23/2010	CHECK	034347	REFUND: FRIAR, HALEY M	39.03CR	OUTSTND	U	0/00/0000
1-00-101-00	11/23/2010	CHECK	034348	REFUND: ACE RENTAL MANAGEMENT	88.70CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034349	REFUND: ACE RENTAL MANAGEMENT	97.89CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034350	REFUND: BASHIR, MUHAMMAD Z	71.18CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034351	REFUND: NGUYEN, KATHY H	88.55CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034352	REFUND: SIMPSON, GERALD L	78.53CR	POSTED	U	11/30/2010
1-00-101-00	11/23/2010	CHECK	034353	REFUND: SYLVIA'S FLORIST	84.09CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034354	REFUND: FAIRLEY, COLLEEN M	42.87CR	POSTED	U	12/31/2010
1-00-101-00	11/23/2010	CHECK	034355	REFUND: ACTION RESTORATION	77.87CR	POSTED	U	12/31/2010
1-00-101-00	11/24/2010	CHECK	034356	ACADEMY	100.00CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034357	ACT PIPE & SUPPLY	853.05CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034358	AMBLER CASTILLO	85.00CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034359	AT&T (FORMERLY SBC)	49.28CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034360	BAKER & TAYLOR, INC	613.15CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034361	BEAUMONT FREIGHTLINER-STERLING	476.26CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034362	BRUCE'S MARKET BASKET	52.58CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034363	BUMPER TO BUMPER	12.00CR	POSTED	A	12/31/2010

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	11/24/2010	CHECK	034364	CARQUEST AUTO PARTS	531.08CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034365	CENTRAL OFFICE SUPPLY	69.00CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034366	CITY OF PORT ARTHUR	30,218.80CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034367	DEMCO, INC	54.07CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034368	DIAMOND ENTERPRISE, INC.	6,500.00CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034369	DRAGO SUPPLY COMPANY INC /MOTI	738.52CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034370	FASTENAL IND & CONSTR SUP	11.00CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034371	FRED MILLER STORE	1,691.98CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034372	GCR - BEAUMONT TRUCK TIRE CENT	1,140.00CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034373	GOLDEN TRIANGLE LANDFILL TEXAS	41.65CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034374	GROVES PLUMBING	140.00CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034375	GT DISTRIBUTORS, INC.	528.10CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034376	HD SUPPLY WATERWORKS, LTD. - B	2,130.98CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034377	HOL-MAC CORPORATION	52,688.90CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034378	JEFFERSON COUNTY SHERIFF'S OF	75.00CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034379	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034380	KAY ELECTRONICS, INC	65.00CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034381	KIM MANNINO	100.00CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034382	KNIFE RIVER CORP (FORMERLY QU	9,101.51CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034383	LARRY'S CAJUN RESTAURANT	1,213.65CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034384	LAVINA RICHARDSON	100.00CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034385	LONE STAR UNIFORMS, INC.	664.80CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034386	PHILPOTT MOTORS	49.83CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034387	ROD'S AUTOMOTIVE	40.00CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034388	SMART'S TRUCK & TRAILER EQUIPM	29.94CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034389	SPRINT	176.00CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034390	SUNBELT RENTALS, INC.	782.11CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034391	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034392	TRANSIT & LEVEL CLINIC	135.00CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034393	TRIANGLE CLUTCH REBUILDER	167.50CR	POSTED	A	12/31/2010
1-00-101-00	11/24/2010	CHECK	034394	WALMART COMMUNITY	158.81CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034395	WAUKESHA-PEARCE	179.00CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034396	WESTEND HARDWARE	11.56CR	POSTED	A	11/30/2010
1-00-101-00	11/24/2010	CHECK	034397	LAMAR OZLEY	2,605.05CR	POSTED	A	11/30/2010
1-00-101-00	12/03/2010	CHECK	034398	ACS FIREHOUSE SOLUTIONS	735.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034399	ACT PIPE & SUPPLY	376.85CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034400	AIR RITE SERVICES	73.50CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034401	AIR SOLUTIONS, INC.	225.20CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034402	APAC, INC. - TROTTI & THOMSON	1,983.56CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034403	CARQUEST AUTO PARTS	31.34CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034404	CHEMTEX ENVIRONMENTAL	2,570.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034405	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034406	CITY OF NEDERLAND	24,265.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034407	COBURN SUPPLY CO., INC	16.56CR	POSTED	A	12/31/2010

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
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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	12/03/2010	CHECK	034408	DE LAGE LANDEN FINANCIAL	306.79CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034409	DELTA INDUSTRIAL SERVICE AND S	60.35CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034410	DONNA DELONG	50.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034411	DSHS CENTRAL LAB MC2004	314.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034412	DXI INDUSTRIES INC	3,800.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034413	ENTERGY	25,252.25CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034414	FAIL'S GARAGE	43.50CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034415	FEDERAL EXPRESS	26.26CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034416	FIRST CALL STORE #035 (HI-LO A	70.96CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034417	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034418	FRED MILLER STORE	19.95CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034419	GROVES BEAUTIFICATION	375.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034420	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034421	HACH COMPANY	1,085.88CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034422	HD SUPPLY WATERWORKS, LTD. - B	2,714.12CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034423	HI-TECH ELECTRICAL & MAINTENAN	4,583.20CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034424	JAK'S SWEET TOOTH BAKERY	96.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034425	JAMES BLACK	3,368.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034426	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034427	JESSE BRANICK	700.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034428	KILLIAN PLUMBING COMPANY	500.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034429	KNIFE RIVER CORP (FORMERLY QU	359.58CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034430	LAMAR OZLEY	774.73CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034431	MUNRO'S SAFETY APPAREL	502.13CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034432	VOID CHECK	0.00	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034433	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034434	OCE' IMAGISTICS INC.	43.64CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034435	OIL CITY TRACTORS INC	54.39CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034436	PHILPOTT MOTORS	32.14CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034437	RURAL PIPE & SUPPLY, INC.	1,570.33CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034438	SABINE RIVER AUTH OF TX	428.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034439	SMART'S TRUCK & TRAILER EQUIPM	78.60CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034440	STAMP PAD	33.90CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034441	STAR GRAPHICS COPIER, INC.	79.10CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034442	STAR GRAPHICS SHARP (INC)	41.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034443	TEXAS COFFEE COMPANY	53.48CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034444	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034445	TEXAS LIBRARY ASSOCIATION	215.00CR	POSTED	A	1/31/2011
1-00-101-00	12/03/2010	CHECK	034446	TEXAS MUNICIPAL LEAGUE	131.11CR	POSTED	A	1/31/2011
1-00-101-00	12/03/2010	CHECK	034447	TEXAS MUNICIPAL LEAGUE	107,272.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034448	TIME WARNER COMMUNICATION	547.50CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034449	TMCCP	15.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034450	UNIVAR USA INC	8,121.60CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034451	WALMART COMMUNITY	85.82CR	POSTED	A	12/31/2010

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	12/03/2010	CHECK	034452	WENDY MONCEAUX	40.00CR	POSTED	A	12/31/2010
1-00-101-00	12/03/2010	CHECK	034453	WESTEND HARDWARE	113.62CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034454	A & B OUTDOORS EQUIPMENT	33.20CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034455	A-1 TINT & ACCESSORIES	129.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034456	ALLIED WASTE SERVICES DIVISIO	8,691.12CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034457	AT&T	2,020.81CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034458	AT&T LONG DISTANCE	193.87CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034459	BAKER & TAYLOR, INC	640.81CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034460	BEAUMONT ENTERPRISE, INC	54.50CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034461	CARQUEST AUTO PARTS	244.84CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034462	CITY OF PORT ARTHUR	12.71CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034463	CUSTOM PRODUCTS CORP	185.85CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034464	DELTA INDUSTRIAL SERVICE AND S	27.95CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034465	DEMCO, INC	94.63CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034466	DERRICK OIL & SUPPLY INC	1,280.98CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034467	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034468	ELOISE MCCLUSKEY DBA	237.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034469	EMERGENCY VEHICLE EQUIP	508.93CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034470	FIRE FIGHTERS' PENSION COMMISS	1,728.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034471	FIRST CALL STORE #035 (HI-LO A	70.96CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034472	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034473	FRED MILLER STORE	459.10CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034474	GOLDEN TRIANGLE LANDFILL TEXAS	83.30CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034475	GRAYSON ARMATURE ORANGE TX, IN	2,225.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034476	GROVES CHAMBER	20,684.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034477	HI-TECH ELECTRICAL & MAINTENAN	720.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034478	HOWARD'S AUTO SUPPLY	72.35CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034479	INCHLOR SERVICES INC	192.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034480	J. W. PATEK	90.80CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034481	JANPAK	43.53CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034482	JEFFERSON COUNTY	14,765.02CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034483	JEFFERSON COUNTY AUDITOR	1,807.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034484	JERRY'S SPORT CENTER, INC	1,350.92CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034485	KAY ELECTRONICS, INC	32.50CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034486	LIBERTY TIRE RECYCLING	181.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034487	LOWE'S HOME CENTERS INC	4.82CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034488	LOWER NECHES VALLEY	9,540.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034489	LYNN PHAM & ROSS, LLP	733.50CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034490	MAGIC WASH & LUBE	33.99CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034491	MASTER CARD GOLD	801.39CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034492	MIDWEST TAPE	203.89CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034493	MOWERS, TRACTORS, INC.	61.98CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034494	MUNRO'S SAFETY APPAREL	441.08CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034495	VOID CHECK	0.00	POSTED	A	12/31/2010

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
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	12/10/2010	CHECK	034496	NOACK LOCKSMITH & SUPPLY, INC.	22.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034497	OCCUCARE	156.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034498	OFFICE DEPOT	2,453.06CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034499	ORKIN PEST CONTROL	64.15CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034500	PETTY CASH	9.00CR	POSTED	A	1/31/2011
1-00-101-00	12/10/2010	CHECK	034501	POMPANO CLUB	117.06CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034502	PORT ARTHUR NEWS INC.	150.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034503	PRUDENTIAL	2,198.40CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034504	QUILL CORPORTION	244.94CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034505	RURAL PIPE & SUPPLY, INC.	171.87CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034506	SAFETY VISION, L.P.	243.33CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034507	SMART'S TRUCK & TRAILER EQUIPM	55.59CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034508	SOUTHEAST TEXAS HUMAN	65.00CR	POSTED	A	2/28/2011
1-00-101-00	12/10/2010	CHECK	034509	SOUTHERN TIRE MART, LLC	1,246.82CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034510	STEVE SANBORN	714.15CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034511	TEXAS CITY MANAGEMENT	339.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034512	TEXAS COFFEE COMPANY	53.48CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034513	TEXAS STATE BOARD	55.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034514	THE LABICHE ARCHITECTURAL GROU	3,732.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034515	UTA/HBPI	400.00CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034516	VACUUM CITY	95.95CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034517	WALMART	3.34CR	POSTED	A	12/31/2010
1-00-101-00	12/10/2010	CHECK	034518	WALMART COMMUNITY	285.61CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034519	ALL-PHASE ELECTRIC SUPPLY	43.88CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034520	ALLEN BUSH	15.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034521	AMBLER CASTILLO	45.00CR	POSTED	A	1/31/2011
1-00-101-00	12/17/2010	CHECK	034522	AT&T (FORMERLY SBC)	432.88CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034523	BECKY HANNA	50.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034524	BEVERLY GUIDROZ	10.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034525	C. JOHNNIE-ON-THE-SPOT, INC.	66.72CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034526	CARQUEST AUTO PARTS	367.94CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034527	CARROLL & BLACKMAN INC	391.50CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034528	COASTAL WELDING SUPPLY	375.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034529	CODY SALTZMAN	50.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034530	CONNIE DUBISSON	10.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034531	DAWNDRE CHANEY	15.00CR	OUTSTND	A	0/00/0000
1-00-101-00	12/17/2010	CHECK	034532	DONALD DERRY	15.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034533	DRAGO SUPPLY COMPANY INC /MOTI	417.33CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034534	EFFICIENT INC.	96.00CR	POSTED	A	1/31/2011
1-00-101-00	12/17/2010	CHECK	034535	EMERGENCY VEHICLE EQUIP	53.12CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034536	ENTERGY	8,101.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034537	FAIL'S GARAGE	14.50CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034538	FIRST CALL STORE #035 (HI-LO A	311.98CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034539	FRED MILLER STORE	65.85CR	POSTED	A	12/31/2010

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/17/2010	CHECK	034540	FUELMAN OF LAFAYETTE	15,551.29CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034541	GCR - BEAUMONT TRUCK TIRE CENT	393.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034542	GEORGE NEWSOME	50.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034543	GROVES CHAMBER	4,561.06CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034544	GROVES LAUNDRY BASKET	756.21CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034545	HOL-MAC CORPORATION	414.81CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034546	JAMES BEASLEY	15.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034547	JAMES HANNA	10.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034548	JEAN HOLLIER	10.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034549	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	1/31/2011
1-00-101-00	12/17/2010	CHECK	034550	JEFFERSON COUNTY PEACE	735.00CR	POSTED	A	1/31/2011
1-00-101-00	12/17/2010	CHECK	034551	JEFFERSON COUNTY TAX	3,278.94CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034552	JENNIFER FAIRCHILD	10.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034553	JERI GIDDENS	10.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034554	JERRY WALLEY CONSTRUCTION	2,390.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034555	JODY HOLLIER	10.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034556	KNIFE RIVER CORP (FORMERLY QU	4,186.20CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034557	LANA HUGHES	10.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034558	LANSDOWNE-MOODY CO., INC.	260.45CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034559	LILIA L. WARREN	50.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034560	LOWE'S HOME CENTERS INC	225.04CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034561	MASTERCOPY PRINTING, INC.	1,038.56CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034562	MID COUNTY ALTERNATOR & STARTE	145.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034563	NELDA DILOCKER	15.00CR	POSTED	A	2/28/2011
1-00-101-00	12/17/2010	CHECK	034564	PENNY JAETZOLD	10.00CR	POSTED	A	1/31/2011
1-00-101-00	12/17/2010	CHECK	034565	PHILPOTT MOTORS	106.99CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034566	RAULINE JUDICE	10.00CR	POSTED	A	1/31/2011
1-00-101-00	12/17/2010	CHECK	034567	RICHARD COFFMAN	15.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034568	RLS SERVICES, INC.	240.34CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034569	SERVICE PUMP & COMPRESSOR	25.28CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034570	SMART'S TRUCK & TRAILER EQUIPM	157.72CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034571	SPRINT	176.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034572	T.R.E.S. - NEDERLAND	160.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034573	TEXAS GAS SERVICE	996.31CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034574	TRACIE KILLIAN	10.00CR	POSTED	A	1/31/2011
1-00-101-00	12/17/2010	CHECK	034575	TRANSIT & LEVEL CLINIC	84.00CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034576	VERIZON WIRELESS	2,026.31CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034577	WALMART COMMUNITY	145.60CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034578	WAUKESHA-PEARCE	150.28CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034579	WESTEND HARDWARE	18.95CR	POSTED	A	12/31/2010
1-00-101-00	12/17/2010	CHECK	034580	YOLANDA GORMAN	10.00CR	POSTED	A	12/31/2010
1-00-101-00	12/20/2010	CHECK	034581	REFUND: REGAS CONTRACTING	64.00CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034582	REFUND: AMERICAN REAL ESTATE	5.07CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034583	REFUND: BAKER, MICHAEL P	103.60CR	POSTED	U	1/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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CHECK:	-----							
1-00-101-00	12/20/2010	CHECK	034584	REFUND: ALCINI, HELEN R	43.86CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034585	REFUND: BENNETT, BENFORD T JR	32.22CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034586	REFUND: BRANSON, SHAWN L	54.53CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034587	REFUND: MALDONADO, CRISTETA D	97.51CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034588	REFUND: ACTION RESTORATION	73.86CR	POSTED	U	3/31/2011
1-00-101-00	12/20/2010	CHECK	034589	REFUND: THOMPSON, TOMMY C	72.98CR	OUTSTND	U	0/00/0000
1-00-101-00	12/20/2010	CHECK	034590	REFUND: COPELAND, CHRISTOPHER	88.48CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034591	REFUND: LABRIE, HENRY A	61.85CR	POSTED	U	1/31/2011
1-00-101-00	12/20/2010	CHECK	034592	REFUND: MCCAIN, BELINDA	80.08CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034593	REFUND: DE LEON CONSTRUCTION	59.64CR	POSTED	U	1/31/2011
1-00-101-00	12/20/2010	CHECK	034594	REFUND: ACE RENTAL MANAGVOIDED	1.09CR	OUTSTND	U	0/00/0000
1-00-101-00	12/20/2010	CHECK	034595	REFUND: MAYES, SAMUEL A	10.34CR	POSTED	U	1/31/2011
1-00-101-00	12/20/2010	CHECK	034596	REFUND: MAJOR, CAROL R	89.87CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034597	REFUND: TRAN, TUAN	50.78CR	POSTED	U	3/31/2011
1-00-101-00	12/20/2010	CHECK	034598	REFUND: LE, LUYEN T	56.15CR	POSTED	U	1/31/2011
1-00-101-00	12/20/2010	CHECK	034599	REFUND: DELGADO, MARIBEL V	70.53CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034600	REFUND: MEDINA, MARIA G	63.38CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034601	REFUND: FRAZIER, ROBERT L	71.13CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034602	REFUND: SANCHEZ, ANNA M	69.39CR	POSTED	U	1/31/2011
1-00-101-00	12/20/2010	CHECK	034603	REFUND: BROWN, NANCY Z	88.73CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034604	REFUND: ACE RENTAL MANAGVOIDED	18.86CR	POSTED	U	2/29/2012
1-00-101-00	12/20/2010	CHECK	034605	REFUND: ALFREDO, JOSE	46.54CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034606	REFUND: MILLER, ALAYSHA K	64.74CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034607	REFUND: WOODS, JOHNNY K	30.18CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034608	REFUND: BOUTTE, ANTOINETTE	72.37CR	POSTED	U	1/31/2011
1-00-101-00	12/20/2010	CHECK	034609	REFUND: NAJERA, RUBEN	54.38CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034610	REFUND: TAYLOR, DAVID E	76.61CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034611	REFUND: JOB, TREY	23.07CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034612	REFUND: TERRELL, JEFFREY L	85.76CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034613	REFUND: REGAS CONTRACTING	90.48CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034614	REFUND: CROCHET, TINA O	43.83CR	OUTSTND	U	0/00/0000
1-00-101-00	12/20/2010	CHECK	034615	REFUND: WESTER, JAMES F	15.15CR	POSTED	U	12/31/2010
1-00-101-00	12/20/2010	CHECK	034616	REFUND: SCUBA BROTHERS	72.53CR	POSTED	U	1/31/2011
1-00-101-00	12/20/2010	CHECK	034617	REFUND: RAVEY, ELDRIDGE	86.09CR	POSTED	U	1/31/2011
1-00-101-00	12/20/2010	CHECK	034618	REFUND: RIENSTRA, JOANN H	83.48CR	POSTED	U	1/31/2011
1-00-101-00	12/20/2010	CHECK	034619	REFUND: FRANKS, KARL A	78.04CR	POSTED	U	1/31/2011
1-00-101-00	12/20/2010	CHECK	034620	REFUND: HAVARD, KIMBERLE D	25.93CR	POSTED	U	1/31/2011
1-00-101-00	12/20/2010	CHECK	034621	REFUND: LAVERNE, ALVIN	142.31CR	POSTED	U	1/31/2011
1-00-101-00	12/23/2010	CHECK	034622	ALAMO GLASS P.A., INC.	998.18CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034623	AT&T (FORMERLY SBC)	49.28CR	POSTED	A	1/31/2011
1-00-101-00	12/23/2010	CHECK	034624	AUTO TRIM EXPRESS	700.00CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034625	BAKER & TAYLOR, INC	124.57CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034626	BRUCE'S MARKET BASKET	4.62CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034627	CARL BELLARD	37.00CR	POSTED	A	1/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	12/23/2010	CHECK	034628	CARQUEST AUTO PARTS	168.84CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034629	CHRISTY CHAPPEL	2.90CR	OUTSTND	A	0/00/0000
1-00-101-00	12/23/2010	CHECK	034630	CITY OF PORT ARTHUR	27,007.20CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034631	CROCHET EQUIPMENT CO., IN	5,022.38CR	POSTED	A	1/31/2011
1-00-101-00	12/23/2010	CHECK	034632	DEBORAH A. HARPER	10.39CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034633	DELTA INDUSTRIAL SERVICE AND S	22.75CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034634	DRAGO SUPPLY COMPANY INC /MOTI	51.98CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034635	DXI INDUSTRIES INC	3,000.00CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034636	FASTENAL IND & CONSTR SUP	61.69CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034637	FRANCISCO CISNEROS	174.80CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034638	GOLDEN TRIANGLE LANDFILL TEXAS	1,213.80CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034639	GT DISTRIBUTORS, INC.	119.90CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034640	HD SUPPLY WATERWORKS, LTD. - B	12,210.56CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034641	HERNANDEZ OFFICE	243.13CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034642	HI-WAY EQUIPMENT CO	705.12CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034643	JOSE CASTRO	35.90CR	POSTED	A	1/31/2011
1-00-101-00	12/23/2010	CHECK	034644	KNIFE RIVER CORP (FORMERLY QU	15,533.93CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034645	VOID CHECK	0.00	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034646	LANCE BILLEAUD	266.25CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034647	LONE STAR UNIFORMS, INC.	465.45CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034648	LOWE'S HOME CENTERS INC	21.42CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034649	MIDWEST TAPE	122.92CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034650	MUNRO'S SAFETY APPAREL	220.20CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034651	OMNIBASE SERVICES OF TX	204.00CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034652	PARKER SERVICE COMPANY	16,320.00CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034653	QUILL CORPORTION	32.94CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034654	RLS SERVICES, INC.	315.30CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034655	SCHAUMBURG & POLK, INC.	10,575.50CR	POSTED	A	1/31/2011
1-00-101-00	12/23/2010	CHECK	034656	SMART'S TRUCK & TRAILER EQUIPM	89.82CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034657	SOUTHERN TIRE MART, LLC	916.40CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034658	STAR GRAPHICS COPIER, INC.	55.48CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034659	SUTHERLAND BUILDING	251.16CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034660	TCEQ	111.00CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034661	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034662	U S POST MASTER	88.00CR	POSTED	A	1/31/2011
1-00-101-00	12/23/2010	CHECK	034663	WALMART COMMUNITY	36.16CR	POSTED	A	12/31/2010
1-00-101-00	12/23/2010	CHECK	034664	WASTE & WATER RESOURCES	16,875.00CR	POSTED	A	1/31/2011
1-00-101-00	12/23/2010	CHECK	034665	WAUKESHA-PEARCE	70.08CR	POSTED	A	12/31/2010
1-00-101-00	12/29/2010	CHECK	034666	ACT PIPE & SUPPLY	268.00CR	POSTED	A	12/31/2010
1-00-101-00	12/29/2010	CHECK	034667	AIR RITE SERVICES	73.50CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034668	APAC, INC. - TROTTI & THOMSON	2,060.31CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034669	BEAUMONT ENTERPRISE, INC	252.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034670	BRUCE'S MARKET BASKET	23.90CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034671	CARQUEST AUTO PARTS	129.28CR	POSTED	A	1/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	12/29/2010	CHECK	034672	CHEMTEX ENVIRONMENTAL	2,690.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034673	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034674	CITY OF NEDERLAND	24,265.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034675	COBURN SUPPLY CO., INC	71.61CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034676	CODE BLUE POLICE SUPPLY	95.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034677	DE LAGE LANDEN FINANCIAL	346.02CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034678	DELTA INDUSTRIAL SERVICE AND S	10.85CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034679	DISTRIBUTION INT - PORT ARTHUR	109.50CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034680	DRAGO SUPPLY COMPANY INC /MOTI	65.76CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034681	DYNAMIC POWER SYSTEMS INC	188.63CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034682	ENTERGY	32,023.80CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034683	GCR - BEAUMONT TRUCK TIRE CENT	588.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034684	GROVES PAID FIRE DEPARTME	350.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034685	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034686	HACH COMPANY	429.50CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034687	HD SUPPLY WATERWORKS, LTD. - B	1,516.79CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034688	HERNANDEZ OFFICE	25.98CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034689	JAMES BLACK	3,000.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034690	JESSE BRANICK	700.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034691	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034692	KNIFE RIVER CORP (FORMERLY QU	204.38CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034693	KYLE BREWER	50.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034694	LOWER COLOARDO RIVER AUTHORIT	450.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034695	MICHELLE BRUNO	50.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034696	MUNRO'S SAFETY APPAREL	220.20CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034697	NEWTON'S TOOL & HARDWARE,	42.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034698	OCE' IMAGISTICS INC.	58.28CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034699	OVERHEAD DOOR COMPANY OF BEAUM	327.75CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034700	SEA SIDE SUPPLY	20.20CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034701	SUNBELT RENTALS, INC.	767.20CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034702	TECHCORR USA MANAGEMENT, LLC	90.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034703	TEXAS COFFEE COMPANY	309.44CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034704	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034705	TIME WARNER COMMUNICATION	251.46CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034706	TNT READY MIX	1,050.00CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034707	UNITED RENTALS TRENCH	128.08CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034708	WALMART COMMUNITY	182.78CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034709	WAUKESHA-PEARCE	780.47CR	POSTED	A	1/31/2011
1-00-101-00	12/29/2010	CHECK	034710	WESTEND HARDWARE	26.46CR	POSTED	A	12/31/2010
1-00-101-00	1/07/2011	CHECK	034711	AIR SOLUTIONS, INC.	22,679.00CR	POSTED	A	2/28/2011
1-00-101-00	1/07/2011	CHECK	034712	ALL-PHASE ELECTRIC SUPPLY	190.09CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034713	AT&T	2,017.56CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034714	AT&T LONG DISTANCE	182.23CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034715	BAKER & TAYLOR, INC	10.87CR	POSTED	A	1/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	1/07/2011	CHECK	034717	CDW GOVERNMENT, INC.	120.18CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034718	CHRISTUS ST ELIZABETH	792.50CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034719	CITY OF PORT ARTHUR	24,390.80CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034720	CITY OF PORT NECHES	4,155.61CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034721	CODE BLUE POLICE SUPPLY	1,390.00CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034722	DELTA INDUSTRIAL SERVICE AND S	51.70CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034723	DEMCO, INC	94.45CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034724	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034725	DRAGO'S COPY & PRINT CENTER	325.00CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034726	DSHS CENTRAL LAB MC2004 UNPOST	314.00CR	POSTED	A	5/31/2011
1-00-101-00	1/07/2011	CHECK	034727	DSI DYNAMATIC	3,007.91CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034728	ELOISE MCCLUSKEY DBA	131.55CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034729	FIRST CALL STORE #035 (HI-LO A	17.66CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034730	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034731	GOLDEN TRIANGLE LANDFILL TEXAS	142.80CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034732	GRAINGER, INC.	288.62CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034733	GROVES BEAUTIFICATION	228.71CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034734	HERNANDEZ OFFICE	154.99CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034735	HI-TECH ELECTRICAL & MAINTENAN	1,772.09CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034736	JANPAK	32.89CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034737	JEFFERSON COUNTY AUDITOR	1,807.00CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034738	LIBERTY TIRE RECYCLING	236.00CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034739	LIFELINE SCREENING	100.00CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034740	LONE STAR UNIFORMS, INC.	255.75CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034741	LYNN PHAM & ROSS, LLP	542.00CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034742	MASTER CARD GOLD	488.03CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034743	MID COUNTY ALTERNATOR & STARTE	180.00CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034744	MINE SAFETY APPLIANCES COMPANY	840.00CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034745	MODICA BROS TIRES	214.10CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034746	MOTION INDUSTRIES	9.46CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034747	MUNRO'S SAFETY APPAREL	441.78CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034748	VOID CHECK	0.00	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034749	MURRAY'S AUTOMOTIVE PTI STOP	29.00CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034750	OFFICE DEPOT	10.49CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034751	PHILPOTT MOTORS	44,727.50CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034752	POMPANO CLUB	103.83CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034753	PORT ARTHUR NEWS INC.	381.38CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034754	PRUDENTIAL	2,210.16CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034755	QUALIFICATION TARGETS INC.	404.66CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034756	QUILL CORPORTION	56.47CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034757	SABINE RIVER AUTH OF TX	476.00CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034758	SIMCO ENTERPRISES, LTD	123,110.32CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034759	STAR GRAPHICS SHARP (INC)	41.00CR	POSTED	A	1/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	1/07/2011	CHECK	034760	STATE COMPTROLLER	3,080.00CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034761	STATE COMPTROLLER (CHILD SAFET	0.35CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034762	STATE COMPTROLLER (STATE CRIMI	27,897.38CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034763	STATE COMPTROLLER CIVIL FEES-B	9.00CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034764	SYLVIA'S FLORIST & GIFTS	63.95CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034765	TEXAS COMMISSION	300.00CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034766	TEXAS MUNICIPAL LEAGUE	131.11CR	POSTED	A	2/28/2011
1-00-101-00	1/07/2011	CHECK	034767	TIME WARNER COMMUNICATION	303.45CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034768	VERIZON WIRELESS	691.97CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034769	VSP MARKETING GRAPHIC GROUP	98.80CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034770	WALMART COMMUNITY	93.21CR	POSTED	A	1/31/2011
1-00-101-00	1/07/2011	CHECK	034771	WESTEND HARDWARE	16.71CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034772	ABSOLUTE INSULATION	263.00CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034773	AIR SOLUTIONS, INC.	2,236.00CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034774	ALAMO GLASS P.A., INC.	258.00CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034775	ALLIED WASTE SERVICES DIVISIO	10,027.34CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034776	AT&T (FORMERLY SBC)	250.32CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034777	BLAINE HOLLIER	243.00CR	POSTED	A	3/31/2011
1-00-101-00	1/14/2011	CHECK	034778	CARQUEST AUTO PARTS	92.70CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034779	COBURN SUPPLY CO., INC	49.88CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034780	DRAGO SUPPLY COMPANY INC /MOTI	751.08CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034781	ELOISE MCCLUSKEY DBA	187.30CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034782	FIRST CALL STORE #035 (HI-LO A	172.95CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034783	FRED MILLER STORE	22.95CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034784	FUELMAN OF LAFAYETTE	15,169.40CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034785	HERNANDEZ OFFICE	213.73CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034786	JUSTIN'S TREE SERVICE	1,000.00CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034787	KNIFE RIVER CORP (FORMERLY QU	167.86CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034788	LOWER NECHES VALLEY	11,573.69CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034789	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	2/28/2011
1-00-101-00	1/14/2011	CHECK	034790	MOTION INDUSTRIES	46.50CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034791	OCCUCARE	82.00CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034792	RLS SERVICES, INC.	139.26CR	POSTED	A	2/28/2011
1-00-101-00	1/14/2011	CHECK	034793	SMART'S TRUCK & TRAILER EQUIPM	135.52CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034794	SOUTHERN TIRE MART, LLC	1,738.00CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034795	STAMP PAD	39.95CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034796	STAR GRAPHICS OFFSET, INC.	551.00CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034797	TCEQ	111.00CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034798	TEEX	2,750.00CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034799	TEXAS GAS SERVICE	1,822.79CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034800	TEXAS POLICE CHIEFS ASSOC	237.00CR	POSTED	A	3/31/2011
1-00-101-00	1/14/2011	CHECK	034801	TIM MCCURLEY	243.00CR	POSTED	A	2/28/2011
1-00-101-00	1/14/2011	CHECK	034802	TNT READY MIX	650.00CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034803	UNITED RENTALS TRENCH	142.50CR	POSTED	A	1/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	1/14/2011	CHECK	034804	VS VISUAL STATEMENT	400.00CR	POSTED	A	1/31/2011
1-00-101-00	1/14/2011	CHECK	034805	ZEE MEDICAL, INC.	250.65CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034806	ABSOLUTE INSULATION	6,102.00CR	POSTED	A	2/28/2011
1-00-101-00	1/21/2011	CHECK	034807	ALL-PHASE ELECTRIC SUPPLY	34.19CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034808	ALLIED WASTE SERVICES DIVISIO	385.00CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034809	APAC, INC. - TROTTI & THOMSON	2,142.66CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034810	AT&T (FORMERLY SBC)	236.07CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034811	CARQUEST AUTO PARTS	244.00CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034812	CARROLL & BLACKMAN INC	731.84CR	POSTED	A	2/28/2011
1-00-101-00	1/21/2011	CHECK	034813	CENTRAL OFFICE SUPPLY	95.00CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034814	COASTAL WELDING SUPPLY	346.85CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034815	DARRELL MOORE	36.00CR	POSTED	A	2/28/2011
1-00-101-00	1/21/2011	CHECK	034816	DAVID SMYTH	111.00CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034817	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	2/28/2011
1-00-101-00	1/21/2011	CHECK	034818	DEBORAH A. HARPER	50.45CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034819	DELTA INDUSTRIAL SERVICE AND S	15.75CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034820	DXI INDUSTRIES INC	2,820.35CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034821	EMERGENCY VEHICLE EQUIP	3,790.10CR	POSTED	A	2/28/2011
1-00-101-00	1/21/2011	CHECK	034822	ENTERGY	8,026.69CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034823	FIRST CALL STORE #035 (HI-LO A	203.98CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034824	GT DISTRIBUTORS, INC.	109.90CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034825	HD SUPPLY WATERWORKS, LTD. - B	8,600.13CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034826	JAMIE PIPPIN	50.00CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034827	JANPAK	787.34CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034828	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034829	LEXISNEXIS	100.00CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034830	LONE STAR UNIFORMS, INC.	432.80CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034831	LOU NEEB DOUCET	12.70CR	POSTED	A	2/28/2011
1-00-101-00	1/21/2011	CHECK	034832	LOWE'S HOME CENTERS INC	12.88CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034833	MODICA BROS TIRES	69.95CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034834	MOE'S TOOL SERVICE	100.00CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034835	MUNRO'S SAFETY APPAREL	440.15CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034836	VOID CHECK	0.00	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034837	NEXTEL PARTNERS INC	176.25CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034838	PHILPOTT MOTORS	100.00CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034839	PRODUCTIVITY CENTER	630.00CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034840	RADIOSHACK CORPORATION	34.99CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034841	RLS SERVICES, INC.	88.84CR	POSTED	A	2/28/2011
1-00-101-00	1/21/2011	CHECK	034842	ROTARY CLUB OF PORT NECHES - G	208.00CR	POSTED	A	2/28/2011
1-00-101-00	1/21/2011	CHECK	034843	ROTONICS MANUFACTURING INC.	5,246.00CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034844	SMART'S TRUCK & TRAILER EQUIPM	26.98CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034845	TEXAS GAS SERVICE	37.93CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034846	TEXAS WORKFORCE	139.44CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034847	THE LABICHE ARCHITECTURAL GROU	850.45CR	POSTED	A	1/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 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	1/21/2011	CHECK	034848	THREADS	444.00CR	POSTED	A	2/28/2011
1-00-101-00	1/21/2011	CHECK	034849	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034850	TRI-CON INC	1,680.00CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034851	USA BLUEBOOK	340.99CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034852	VACUUM CITY	105.90CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034853	WALMART COMMUNITY	486.33CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034854	WESTEND HARDWARE	34.70CR	POSTED	A	1/31/2011
1-00-101-00	1/21/2011	CHECK	034855	ZEE MEDICAL, INC.	24.26CR	POSTED	A	1/31/2011
1-00-101-00	1/27/2011	CHECK	034856	REFUND: GUERRERO, PEDRO	37.21CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034857	REFUND: HUMPHREY, JEFFREY C	134.75CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034858	REFUND: SHIPLEY, JAMES W	83.80CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034859	REFUND: DAVIS, PHILLIP A	39.62CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034860	REFUND: PURGAHN, APRIL RVOIDED	27.29CR	POSTED	U	3/31/2013
1-00-101-00	1/27/2011	CHECK	034861	REFUND: RODRIGUEZ, JOE JR	87.23CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034862	REFUND: DELGADO, KATHLEEN H	69.72CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034863	REFUND: LAFLUER, SHAWNA G	0.91CR	OUTSTND	U	0/00/0000
1-00-101-00	1/27/2011	CHECK	034864	REFUND: FULLER, THOMAS K	4.37CR	OUTSTND	U	0/00/0000
1-00-101-00	1/27/2011	CHECK	034865	REFUND: AMERICAN REAL ESTATE	90.88CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034866	REFUND: REDWINE, KATIE L	84.06CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034867	REFUND: HOLLYWOOD HITS	84.95CR	POSTED	U	1/31/2011
1-00-101-00	1/27/2011	CHECK	034868	REFUND: SMITH, LARRY P	34.56CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034869	REFUND: BARTLETT, JERRY	21.16CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034870	REFUND: PUCKETT, KEITH R	57.73CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034871	REFUND: BURT, WILLIAM E	53.35CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034872	REFUND: FRAZEE, SHIRLEY	1.37CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034873	REFUND: SCHROEDER, ERIC W	82.02CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034874	REFUND: MCNEAL, NEELY K	30.40CR	OUTSTND	U	0/00/0000
1-00-101-00	1/27/2011	CHECK	034875	REFUND: HARMS, AMBER M	60.61CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034876	REFUND: GUERRERO, PEDRO T	68.08CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034877	REFUND: DEUTSCH, CATHRON	97.51CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034878	REFUND: HAWSEY, MELISSA M	16.38CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034879	REFUND: JEANIS, PAMELA W	69.07CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034880	REFUND: DRODDY, RAEGAN V	92.46CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034881	REFUND: PHILLIPS, SHERRY M	93.77CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034882	REFUND: SMULCER, TESA N	93.37CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034883	REFUND: GREEN, JAMES T	29.11CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034884	REFUND: SPIRI, MORIAH E	51.01CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034885	REFUND: BATUYONG, RICHARD-JOHN	50.78CR	POSTED	U	3/31/2011
1-00-101-00	1/27/2011	CHECK	034886	REFUND: CROPPER, CHRIS	57.46CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034887	REFUND: LEAL, ALEIDA D	47.24CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034888	REFUND: NAIL, ASHLEY D	82.48CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034889	REFUND: CARDONA, MONICA	65.03CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034890	REFUND: TORRES, ADRIANA G	63.34CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034891	REFUND: KUHL, WALTER H.	52.55CR	POSTED	U	2/28/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	1/27/2011	CHECK	034892	REFUND: NGUYEN, THAO T	70.41CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034893	REFUND: WHEELER, BRUCE L	52.95CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034894	REFUND: CANCHOLA, DAVID	3.00CR	OUTSTND	U	0/00/0000
1-00-101-00	1/27/2011	CHECK	034895	REFUND: SCOGGINS, JOSHUA W	15.67CR	POSTED	U	3/31/2011
1-00-101-00	1/27/2011	CHECK	034896	REFUND: ALLEN, SPENCER R	73.70CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034897	REFUND: NELSON, VICKI LEA	0.08CR	OUTSTND	U	0/00/0000
1-00-101-00	1/27/2011	CHECK	034898	REFUND: LOVE, PATTI E	3.82CR	OUTSTND	U	0/00/0000
1-00-101-00	1/27/2011	CHECK	034899	REFUND: WILSON, STEPHANIE L	36.21CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034900	REFUND: GOODWIN, JOSEPH K	71.22CR	POSTED	U	3/31/2011
1-00-101-00	1/27/2011	CHECK	034901	REFUND: BLACKMAN, LEE A	32.35CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034902	REFUND: MAYESHIRO, LYNN M	70.40CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034903	REFUND: GAURAV, SHAH K	76.91CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034904	REFUND: RICHARDSON, JAMES M	119.15CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034905	REFUND: WRIGHT, KIMBERLY	36.63CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034906	REFUND: DEGEYTER, A J	55.06CR	POSTED	U	3/31/2011
1-00-101-00	1/27/2011	CHECK	034907	REFUND: VALASTRO, BRANDY E	72.53CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034908	REFUND: HOWE, LOWELL	13.80CR	POSTED	U	5/31/2011
1-00-101-00	1/27/2011	CHECK	034909	REFUND: SIMON, MARK S	67.84CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034910	REFUND: LANDRY, DALLBESS	21.95CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034911	REFUND: MARTINEZ, GRACIELA	41.01CR	POSTED	U	5/31/2011
1-00-101-00	1/27/2011	CHECK	034912	REFUND: MAY, JAN	58.84CR	POSTED	U	2/28/2011
1-00-101-00	1/27/2011	CHECK	034913	REFUND: JUNEK, LANELLE VOIDED	15.00CR	POSTED	U	3/31/2013
1-00-101-00	1/27/2011	CHECK	034914	REFUND: JUNEK, LANELLE	115.00CR	POSTED	U	2/28/2011
1-00-101-00	1/28/2011	CHECK	034915	ACT PIPE & SUPPLY	329.40CR	POSTED	A	1/31/2011
1-00-101-00	1/28/2011	CHECK	034916	BAKER & TAYLOR, INC	519.83CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034917	BEE SOLUTIONS, LLC	325.00CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034918	CARQUEST AUTO PARTS	61.61CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034919	CHANNEL SAFETY & MARINE SUPPLY	997.83CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034920	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034921	CITY OF NEDERLAND	24,265.00CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034922	CITY OF PORT ARTHUR UNPOST	98.96CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034923	COBURN SUPPLY CO., INC	536.76CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034924	DALE JACKSON	12.50CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034925	DELTA INDUSTRIAL SERVICE AND S	18.00CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034926	DERRICK OIL & SUPPLY INC	676.50CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034927	DIANE THOMPSON	19.99CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034928	DRAGO SUPPLY COMPANY INC /MOTI	672.84CR	POSTED	A	1/31/2011
1-00-101-00	1/28/2011	CHECK	034929	DXI INDUSTRIES INC	2,250.00CR	POSTED	A	1/31/2011
1-00-101-00	1/28/2011	CHECK	034930	EDDIE CATHEY	50.00CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034931	ENTERGY	18,590.45CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034932	ENTERGY	1,283.88CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034933	FASTENAL IND & CONSTR SUP	69.15CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034934	FEDERAL EXPRESS	65.64CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034935	FRED MILLER STORE	73.46CR	POSTED	A	2/28/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	1/28/2011	CHECK	034936	GOLDEN TRIANGLE LANDFILL TEXAS	196.35CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034937	GROVES PLUMBING	1,516.24CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034938	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034939	HD SUPPLY WATERWORKS, LTD. - B	2,712.23CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034940	HERNANDEZ OFFICE	172.99CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034941	HOL-MAC CORPORATION	587.12CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034942	INTERNATIONAL ASSOC. OF CHIEFS	120.00CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034943	JAMES BLACK	3,000.00CR	POSTED	A	1/31/2011
1-00-101-00	1/28/2011	CHECK	034944	JANWAY COMPANY	88.19CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034945	JEFFERSON COUNTY AUDITOR	2,431.00CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034946	JEFFERSON COUNTY CLERK	368.20CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034947	JESSE BRANICK	700.00CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034948	KNIFE RIVER CORP (FORMERLY QU	1,661.40CR	POSTED	A	1/31/2011
1-00-101-00	1/28/2011	CHECK	034949	MARY BROUSSARD	100.00CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034950	OMNIBASE SERVICES OF TX	270.61CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034951	PEMSCO, INC.	4,950.00CR	POSTED	A	1/31/2011
1-00-101-00	1/28/2011	CHECK	034952	QUILL CORPORTION	120.99CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034953	RLS SERVICES, INC.	59.24CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034954	RURAL PIPE & SUPPLY, INC.	135.90CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034955	SMART'S TRUCK & TRAILER EQUIPM	19.08CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034956	SOUTHEAST TEXAS LAW	24.00CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034957	STAR GRAPHICS COPIER, INC.	103.17CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034958	SUNBELT RENTALS, INC.	79.98CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034959	TEXAS COMMISSION ON LAW ENFORC	50.00CR	POSTED	A	3/31/2011
1-00-101-00	1/28/2011	CHECK	034960	TEXAS DEPT OF CRIMINAL JUNPOST	106.00CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034961	TEXAS MUNICIPAL LEAGUE	2,422.00CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034962	THERCHEM CORP.	2,403.84CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034963	TIME WARNER COMMUNICATION	360.23CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034964	TNT READY MIX	590.00CR	POSTED	A	2/28/2011
1-00-101-00	1/28/2011	CHECK	034965	WAUKESHA-PEARCE	361.89CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034966	AGENCY 405	2.00CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034967	AT&T LONG DISTANCE	210.57CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034968	B. C. MILLER ELECTRIC CO., INC	824.89CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034969	BAKER & TAYLOR, INC	351.03CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034970	BRIAN HAYNES	50.00CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034971	BRITTNEY Y'BARBO	150.00CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034972	BUILDING OFFICIALS	65.00CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034973	CHEMTEX ENVIRONMENTAL	2,760.00CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034974	COBURN SUPPLY CO., INC	10.34CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034975	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034976	DELTA INDUSTRIAL SERVICE AND S	10.85CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034977	EFFICIENT INC.	132.10CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034978	ENGLOBAL SYSTEMS, INC	422.50CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034979	FASTENAL IND & CONSTR SUP	47.11CR	POSTED	A	2/28/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	2/03/2011	CHECK	034980	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034981	FRED MILLER STORE	71.85CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034982	HD SUPPLY WATERWORKS, LTD. - B	142.04CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034983	HERNANDEZ OFFICE	71.08CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034984	HIGHSMITH INC.	239.40CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034985	JANPAK	28.89CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034986	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034987	KNIFE RIVER CORP (FORMERLY QU	4,112.86CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034988	LOWE'S HOME CENTERS INC	101.04CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034989	MUNICIPAL CODE CORP	546.98CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034990	OCE' IMAGISTICS INC.	59.78CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034991	ORKIN PEST CONTROL	64.15CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034992	POMPANO CLUB	116.08CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034993	SABINE RIVER AUTH OF TX	628.00CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034994	STAR GRAPHICS SHARP (INC)	41.00CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034995	TIME WARNER COMMUNICATION	99.95CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034996	TRAHAN CONSTRUCTION	6,100.00CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034997	TYLER TECHNOLOGIES	2,517.50CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034998	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	034999	UNIVAR USA INC	13,109.60CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	035000	VIRGINIA TUTTLE	548.25CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	035001	WALMART COMMUNITY	76.53CR	POSTED	A	2/28/2011
1-00-101-00	2/03/2011	CHECK	035002	WILLIAMS FLORIST & GIFTS, INC	95.00CR	POSTED	A	2/28/2011
1-00-101-00	2/07/2011	CHECK	035003	CITY OF PORT ARTHUR	25.06CR	POSTED	A	2/28/2011
1-00-101-00	2/07/2011	CHECK	035004	CITY OF PORT ARTHUR	75.00CR	POSTED	A	2/28/2011
1-00-101-00	2/07/2011	CHECK	035005	TEXAS DEPT OF CRIMINAL JUSTICE	106.00CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035006	ACT PIPE & SUPPLY	525.60CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035007	AIR RITE SERVICES	73.50CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035008	ALL-PHASE ELECTRIC SUPPLY	35.42CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035009	AT&T	2,190.10CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035010	B. C. MILLER ELECTRIC CO., INC	217.50CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035011	BAKER DISTRIBUTING CO	94.51CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035012	CAMPBELL PET COMPANY	41.92CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035013	CARQUEST AUTO PARTS	837.16CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035014	CLASSIC FORMS AND PRODUCTS, IN	2,104.90CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035015	CMRS-FP	1,800.00CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035016	COBURN SUPPLY CO., INC	372.78CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035017	DAVID SMYTH	44.75CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035018	DELTA INDUSTRIAL SERVICE AND S	142.56CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035019	DERRICK OIL & SUPPLY INC	354.84CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035020	DISTRIBUTION INT - PORT ARTHUR	547.50CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035021	DRAGO SUPPLY COMPANY INC /MOTI	124.56CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035022	ELOISE MCCLUSKEY DBA	184.35CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035023	ENTERGY VOIDED	36.98CR	VOIDED	A	2/11/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	2/11/2011	CHECK	035024	FAIL'S GARAGE	14.50CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035025	FASTENAL IND & CONSTR SUP	56.86CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035026	FERRARA FIRE APPARATUS, INC.	7,094.33CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035027	FISHNET COMPUTERS	350.00CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035028	GOLDEN TRIANGLE LANDFILL TEXAS	41.65CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035029	GRAINGER, INC.	116.59CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035030	GROVES PAID FIRE DEPARTME	120.00CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035031	HERNANDEZ OFFICE	1,194.40CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035032	HI-TECH ELECTRICAL	1,778.07CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035033	HI-WAY EQUIPMENT CO	1,342.63CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035034	HOLLY HANNA	50.00CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035035	JANPAK	77.96CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035036	JOSE GARCIA	100.00CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035037	KNIFE RIVER CORP (FORMERLY QU	2,701.97CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035038	LOWE'S HOME CENTERS INC	67.03CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035039	LYNN PHAM & ROSS, LLP	427.50CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035040	MASTER CARD GOLD	401.08CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035041	MID COUNTY ALTERNATOR & STARTE	40.00CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035042	MIDWEST TAPE	118.94CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035043	MOTION INDUSTRIES	267.74CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035044	MUNRO'S SAFETY APPAREL	440.74CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035045	VOID CHECK	0.00	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035046	NOTARY PUBLIC	100.75CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035047	OFFICE DEPOT	216.41CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035048	PORT ARTHUR NEWS INC.	469.84CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035049	PRUDENTIAL	2,210.16CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035050	QUILL CORPORTION	20.73CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035051	SURPASS SUPPORT	1,380.00CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035052	TIME WARNER COMMUNICATION	203.50CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035053	TRACE ANALYTICS, INC.	306.00CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035054	TRI-CITIES AFTER HOURS CLINIC	156.00CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035055	TYLER UNIFORM	134.10CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035056	U S POST MASTER	132.00CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035057	VERIZON WIRELESS	631.47CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035058	VSP MARKETING GRAPHIC GROUP	118.80CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035059	WALMART COMMUNITY	215.97CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035060	WAUKESHA-PEARCE	15.00CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035061	WESTEND HARDWARE	40.32CR	POSTED	A	2/28/2011
1-00-101-00	2/11/2011	CHECK	035062	YSI INCORPORATED	110.00CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035063	ACT PIPE & SUPPLY	239.30CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035064	AIR SOLUTIONS, INC.	2,960.00CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035065	ALL INDUSTRIES, INC.	13,920.00CR	POSTED	A	3/31/2011
1-00-101-00	2/17/2011	CHECK	035066	ALL-PHASE ELECTRIC SUPPLY	515.03CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035067	ALLIED WASTE SERVICES DIVISIO	10,105.34CR	POSTED	A	2/28/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	2/17/2011	CHECK	035068	AT&T (FORMERLY SBC)	482.82CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035069	BAKER & TAYLOR, INC	1,027.03CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035070	VOID CHECK	0.00	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035071	BENJAMIN HARRINGTON	851.25CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035072	CARQUEST AUTO PARTS	663.56CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035073	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035074	CITY OF PORT ARTHUR	26,294.20CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035075	CITY OF PORT NECHES	19,483.00CR	POSTED	A	3/31/2011
1-00-101-00	2/17/2011	CHECK	035076	COASTAL BUSINESS FORMS	1,772.10CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035077	COBURN SUPPLY CO., INC	269.08CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035078	CUSTOM PRODUCTS CORP	788.08CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035079	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035080	DELTA INDUSTRIAL SERVICE AND S	49.55CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035081	DEMCO, INC	123.76CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035082	DISTRIBUTION INT - PORT ARTHUR	130.38CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035083	ENTERGY	4,083.83CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035084	FIRST CALL STORE #035 (HI-LO A	289.00CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035085	FORT BEND SERVICES INC	1,980.00CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035086	FUELMAN OF LAFAYETTE	17,553.12CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035087	G W WOODS	439.10CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035088	GROVES CHAMBER	1,715.30CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035089	HD SUPPLY WATERWORKS, LTD. - B	4,191.37CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035090	HERNANDEZ OFFICE	188.58CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035091	HI-WAY EQUIPMENT CO	613.31CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035092	HOWARD'S AUTO SUPPLY	50.25CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035093	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035094	JEFFREY WILMORE	92.00CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035095	KNIFE RIVER CORP (FORMERLY QU	9,508.67CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035096	LOWE'S HOME CENTERS INC	61.84CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035097	MAGIC WASH & LUBE	17.99CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035098	MAI'S CUSTOM PRINTING	410.00CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035099	MANNING'S SCHOOL SUPPLY	170.00CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035100	MIDWEST TAPE	31.98CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035101	MUNRO'S SAFETY APPAREL	219.95CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035102	MYTANA MANUFACTURING	218.49CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035103	OCE' IMAGISTICS INC.	59.18CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035104	RAIN FOR RENT	697.69CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035105	ROTARY CLUB OF PORT NECHES - G	208.00CR	POSTED	A	3/31/2011
1-00-101-00	2/17/2011	CHECK	035106	TEXAS COFFEE COMPANY	283.94CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035107	TEXAS GAS SERVICE	2,013.87CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035108	TEXAS MUNICIPAL LEAGUE	262.22CR	POSTED	A	3/31/2011
1-00-101-00	2/17/2011	CHECK	035109	THE LABICHE ARCHITECTURAL GROU	1,812.08CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035110	TNT READY MIX	328.00CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035111	VERIZON WIRELESS	380.32CR	POSTED	A	2/28/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	2/17/2011	CHECK	035112	WALMART COMMUNITY	56.00CR	POSTED	A	2/28/2011
1-00-101-00	2/17/2011	CHECK	035113	WASTE & WATER RESOURCES	34,110.00CR	POSTED	A	3/31/2011
1-00-101-00	2/17/2011	CHECK	035114	WESTEND HARDWARE	7.77CR	POSTED	A	2/28/2011
1-00-101-00	2/25/2011	CHECK	035115	12 OAKS DEVELOPMENT, INC	1,767.13CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035116	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035117	ACADEMY	150.00CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035118	ACE GLASS & MIRROR, INC.	387.71CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035119	ACT PIPE & SUPPLY	82.10CR	POSTED	A	2/28/2011
1-00-101-00	2/25/2011	CHECK	035120	ADT SECURITY SERVICES INC	123.72CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035121	AT&T (FORMERLY SBC)	54.93CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035122	CARQUEST AUTO PARTS	228.67CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035123	CARROLL & BLACKMAN INC	370.00CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035124	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/28/2011
1-00-101-00	2/25/2011	CHECK	035125	CITY OF NEDERLAND	24,265.00CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035126	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035127	DELEON DRYWALL CONSTRUCTION, L	695.00CR	POSTED	A	2/28/2011
1-00-101-00	2/25/2011	CHECK	035128	DEMCO, INC	130.37CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035129	DISTRIBUTION INT - PORT ARTHUR	131.40CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035130	DRAGO SUPPLY COMPANY INC /MOTI	19.22CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035131	ENTERGY	710.81CR	POSTED	A	2/28/2011
1-00-101-00	2/25/2011	CHECK	035132	ENTERGY	3,097.02CR	POSTED	A	2/28/2011
1-00-101-00	2/25/2011	CHECK	035133	FAIL'S GARAGE	29.00CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035134	FASTENAL IND & CONSTR SUP	212.55CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035135	FIRST CALL STORE #035 (HI-LO A	11.20CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035136	GLENN BROWN MASTER PLUMBER	240.00CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035137	GROVES AUTO BODY, INC.	3,291.58CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035138	GROVES BEAUTIFICATION	260.95CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035139	GROVES PAID FIRE DEPARTME	64.00CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035140	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035141	HACH COMPANY	198.19CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035142	HD SUPPLY WATERWORKS, LTD. - B	52.00CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035143	HERMAN BREAUUX	50.00CR	POSTED	A	2/28/2011
1-00-101-00	2/25/2011	CHECK	035144	IMSA	70.00CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035145	JAMES BLACK	3,000.00CR	POSTED	A	2/28/2011
1-00-101-00	2/25/2011	CHECK	035146	JESSE BRANICK	700.00CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035147	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035148	LOWE'S HOME CENTERS INC	26.76CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035149	MIDWEST TAPE	45.96CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035150	MUNRO'S SAFETY APPAREL	216.15CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035151	RAIN FOR RENT	134.87CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035152	RLS SERVICES, INC.	158.82CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035153	RONALD ANDERS	10.00CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035154	ROSS ALLEN	300.00CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035155	TEXAS MUNICIPAL LEAGUE	131.11CR	POSTED	A	3/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/25/2011	CHECK	035156	TIME WARNER COMMUNICATION	360.23CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035157	WALMART COMMUNITY	82.83CR	POSTED	A	3/31/2011
1-00-101-00	2/25/2011	CHECK	035158	WESTEND HARDWARE	210.60CR	POSTED	A	3/31/2011
1-00-101-00	2/28/2011	CHECK	035159	REFUND: AMERICAN REAL ESTATE	1.09CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035160	REFUND: AMERICAN REAL ESTATE	18.86CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035161	REFUND: GUY, BLAINE A	8.88CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035162	REFUND: HEBERT, DENISE	50.33CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035163	REFUND: CLARK, SHELBY A	56.43CR	POSTED	U	4/30/2011
1-00-101-00	2/28/2011	CHECK	035164	REFUND: THOMAS-LACROIX , JEANN	92.78CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035165	REFUND: MARLER, TUESDAY E	33.46CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035166	REFUND: WILSON, CONNIE S	84.99CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035167	REFUND: MORLEY, JOANN T	66.23CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035168	REFUND: DRISKELL, TARAH N	64.64CR	POSTED	U	4/30/2011
1-00-101-00	2/28/2011	CHECK	035169	REFUND: HARMS, CHRISTOPHER S	28.76CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035170	REFUND: KEMP PROPERTIES	80.92CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035171	REFUND: ROMANO, PETER P	46.15CR	POSTED	U	5/31/2011
1-00-101-00	2/28/2011	CHECK	035172	REFUND: HEBERT, NORA R	62.81CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035173	REFUND: YOUNG, SHERRY D	45.74CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035174	REFUND: MCCORD, MARILENA R	84.51CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035175	REFUND: VINCENT, JENNIFER K	64.73CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035176	REFUND: CREEL INVESTMENTS	67.81CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035177	REFUND: CAPPADONNA, BRYAN T	77.42CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035178	REFUND: VIATOR, SHANNA M	64.39CR	OUTSTND	U	0/00/0000
1-00-101-00	2/28/2011	CHECK	035179	REFUND: MANNING, KRISTY L	48.24CR	OUTSTND	U	0/00/0000
1-00-101-00	2/28/2011	CHECK	035180	REFUND: WRIGHT, DENISE A	42.35CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035181	REFUND: FAUL, JOSEPH W	65.11CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035182	REFUND: SAATZER, DANA M	45.23CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035183	REFUND: WHITE, MABLE S	58.72CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035184	REFUND: MAGANA, RAFAEL G	66.15CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035185	REFUND: ENRIGHT, CAROL D	79.36CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035186	REFUND: HOLLIER, G L	6.87CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035187	REFUND: ACE RENTAL MANAGEMENT	96.10CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035188	REFUND: TINSLEY, PATRICK J	38.71CR	POSTED	U	3/31/2011
1-00-101-00	2/28/2011	CHECK	035189	REFUND: NICHOLS, NICOLE D	35.13CR	OUTSTND	U	0/00/0000
1-00-101-00	2/28/2011	CHECK	035190	REFUND: BEENEN, JENNIFER L	21.17CR	POSTED	U	3/31/2011
1-00-101-00	3/04/2011	CHECK	035191	AATTABOY TERMITES & PEST INC.	110.00CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035192	ACT PIPE & SUPPLY	278.52CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035193	AGENCY 405	6.00CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035194	AIR RITE SERVICES	73.50CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035195	ALL-PHASE ELECTRIC SUPPLY	121.40CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035196	AT&T	2,176.70CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035197	BAKER & TAYLOR, INC	793.10CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035198	VOID CHECK	0.00	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035199	BEAUMONT ENTERPRISE, INC	252.00CR	POSTED	A	3/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	3/04/2011	CHECK	035200	BRUCE'S MARKET BASKET	23.90CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035201	CALLIE DARWIN	50.00CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035202	CARQUEST AUTO PARTS	147.60CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035203	CHEMTEX ENVIRONMENTAL	2,650.00CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035204	CITY OF PORT ARTHUR	19.75CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035205	CLASSIC FORMS AND PRODUCTS, IN	559.28CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035206	CURTIS TRAHAN	34.99CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035207	D. E. SOSA	68.52CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035208	DELTA INDUSTRIAL SERVICE AND S	66.10CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035209	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035210	DXI INDUSTRIES INC	1,550.00CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035211	ELAINE KITNER	172.90CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035212	ELOISE MCCLUSKEY DBA	80.50CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035213	EMERGENCY VEHICLE EQUIP	4,133.88CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035214	ENTERGY	38,960.34CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035215	FIDELITY NATIONAL TITLE	20.67CR	POSTED	A	4/30/2011
1-00-101-00	3/04/2011	CHECK	035216	FIRST CALL STORE #035 (HI-LO A	20.16CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035217	GOLDEN TRIANGLE LANDFILL TEXAS	83.30CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035218	HI-TECH ELECTRICAL	1,007.21CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035219	HI-WAY EQUIPMENT CO	511.30CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035220	JANPAK	195.33CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035221	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035222	KAY ELECTRONICS, INC	65.00CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035223	KNIFE RIVER CORP (FORMERLY QU	3,874.28CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035224	LONE STAR UNIFORMS, INC.	95.90CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035225	MIDWEST TAPE	51.97CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035226	MUNRO'S SAFETY APPAREL	216.15CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035227	NOTARY PUBLIC	100.75CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035228	PC MALL GOV	309.15CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035229	POMPANO CLUB	130.10CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035230	PRIME CONTROLS, LP	11,970.00CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035231	PRUDENTIAL	2,221.26CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035232	RITTER LUMBER CO	173.39CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035233	RLS SERVICES, INC.	2,013.21CR	POSTED	A	4/30/2011
1-00-101-00	3/04/2011	CHECK	035234	SEWING MACHINE REPAIR	300.00CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035235	SHERWIN-WILLIAMS	241.00CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035236	SOUTHERN TIRE MART, LLC	1,395.00CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035237	SPRINT	176.91CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035238	STAR GRAPHICS COPIER, INC.	97.97CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035239	TEXAS COMMISSION	111.00CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035240	THE REYNOLDS COMPANY	117.90CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035241	TIME WARNER COMMUNICATION	99.95CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035242	TNT READY MIX	400.00CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035243	TYLER TECHNOLOGIES	26,450.81CR	POSTED	A	3/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/04/2011	CHECK	035244	VERIZON WIRELESS	1,002.68CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035245	WALMART COMMUNITY	134.12CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035246	WATERS CONSULTING	240.00CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035247	WESTEND HARDWARE	19.41CR	POSTED	A	3/31/2011
1-00-101-00	3/04/2011	CHECK	035248	WILLIAMS FLORIST & GIFTS, INC	45.00CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035249	ACT PIPE & SUPPLY	49.99CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035250	ALL-PHASE ELECTRIC SUPPLY	20.77CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035251	AT&T LONG DISTANCE	255.95CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035252	BAKER & TAYLOR, INC	206.11CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035253	CARQUEST AUTO PARTS	494.45CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035254	CHANNEL SAFETY & MARINE SUPPLY	274.60CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035255	CHRISTUS HOSPITAL	792.50CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035256	COBURN SUPPLY CO., INC	2,306.95CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035257	CODE BLUE POLICE SUPPLY	289.98CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035258	DELL MARKETING LP.	781.55CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035259	DLT SOLUTIONS INC.	2,935.61CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035260	FASTENAL IND & CONSTR SUP	1.61CR	POSTED	A	4/30/2011
1-00-101-00	3/11/2011	CHECK	035261	FEDERAL EXPRESS	81.74CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035262	FIRST CALL STORE #035 (HI-LO A	63.92CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035263	GLIDDEN PROFESSIONAL PAINT CEN	104.35CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035264	GT DISTRIBUTORS, INC.	54.85CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035265	HACH COMPANY	875.00CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035266	HD SUPPLY WATERWORKS, LTD. - B	1,775.79CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035267	HERNANDEZ OFFICE	270.23CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035268	JEFFERSON COUNTY AUDITOR	1,105.00CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035269	JERRY'S SPORT CENTER, INC	637.90CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035270	LONE STAR UNIFORMS, INC.	105.90CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035271	LOWER NECHES VALLEY	12,037.84CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035272	MAGIC WASH & LUBE	62.96CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035273	MID COUNTY ALTERNATOR & STARTE	40.00CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035274	MUNRO'S SAFETY APPAREL	217.19CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035275	PORT ARTHUR NEWS INC.	117.00CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035276	QUILL CORPORTION	153.98CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035277	RLS SERVICES, INC.	198.74CR	POSTED	A	4/30/2011
1-00-101-00	3/11/2011	CHECK	035278	RURAL PIPE & SUPPLY, INC.	293.60CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035279	SA-SO FULL LINE	51.20CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035280	SABINE NECHES CHIEFS UNPOST	593.00CR	POSTED	A	4/30/2011
1-00-101-00	3/11/2011	CHECK	035281	SHERWIN-WILLIAMS	73.68CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035282	TEEX	500.00CR	POSTED	A	4/30/2011
1-00-101-00	3/11/2011	CHECK	035283	TEXAS MUNICIPAL COURT NEW	36.00CR	OUTSTND	A	0/00/0000
1-00-101-00	3/11/2011	CHECK	035284	TIME WARNER COMMUNICATION	203.50CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035285	TMCCP	50.00CR	POSTED	A	4/30/2011
1-00-101-00	3/11/2011	CHECK	035286	UNITED STATES POST MASTER	370.00CR	POSTED	A	3/31/2011
1-00-101-00	3/11/2011	CHECK	035287	WALMART COMMUNITY	163.61CR	POSTED	A	3/31/2011

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/11/2011	CHECK	035288	YOUNG'S JANITORIAL SERVICE	420.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035289	REFUND: BELLANGER, DANA L	65.51CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035290	REFUND: RAWLINGS, CHARLES E.	8.68CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035291	REFUND: LEBOEUF, BOBBY RAY	78.52CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035292	REFUND: GARCIA, SYLVIA A	57.11CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035293	REFUND: LANDRY, BEATRICE B	56.55CR	OUTSTND	U	0/00/0000
1-00-101-00	3/17/2011	CHECK	035294	REFUND: FIVE POINT CREDIT UNIO	78.76CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035295	REFUND: BROWN, ELMER L	88.79CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035296	REFUND: MYERS, KATIE J	54.89CR	OUTSTND	U	0/00/0000
1-00-101-00	3/17/2011	CHECK	035297	REFUND: STARK, DANA R	85.07CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035298	REFUND: GREEN, ROBERT B	63.06CR	POSTED	U	4/30/2011
1-00-101-00	3/17/2011	CHECK	035299	REFUND: WILLIAMS, DOOLEY JR	79.96CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035300	REFUND: GLOEDE, KAREN KAY	70.03CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035301	REFUND: PAINTON, BILLEE P	77.34CR	OUTSTND	U	0/00/0000
1-00-101-00	3/17/2011	CHECK	035302	REFUND: HALL, SHANE D	83.48CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035303	REFUND: PALERMO, CHARLES R JR	52.19CR	POSTED	U	4/30/2011
1-00-101-00	3/17/2011	CHECK	035304	REFUND: CHAMPAGNE, BRYANT J	75.10CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035305	REFUND: SMITH, MATTHEW S	53.85CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035306	REFUND: ALLEN, SHALANDA R	51.81CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035307	REFUND: LEGRAND, RITA	71.13CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035308	REFUND: DUHE, COLBY A	83.16CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035309	REFUND: STUTES, TRISHA L	9.39CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035310	REFUND: SANDLIN, MORGAN	94.94CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035311	REFUND: DAWKINS, DONA S	98.62CR	POSTED	U	4/30/2011
1-00-101-00	3/17/2011	CHECK	035312	REFUND: BULLOCK, ELTON	0.25CR	POSTED	U	6/30/2011
1-00-101-00	3/17/2011	CHECK	035313	REFUND: ESQUIVEL, JUSTIN R	49.06CR	POSTED	U	5/31/2011
1-00-101-00	3/17/2011	CHECK	035314	REFUND: LANDRY, CYNTHIA L	80.08CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035315	REFUND: HEBERT, BUDDY E	32.69CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035316	REFUND: STRANGE, LEEANN M	35.58CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035317	REFUND: GROS, DERECK A	56.40CR	POSTED	U	3/31/2011
1-00-101-00	3/17/2011	CHECK	035318	AIR SOLUTIONS, INC.	343.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035319	ALLIED WASTE SERVICES DIVISIO	392.01CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035320	AMELIA LAWN CARE & LANDSCAPING	705.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035321	APAC, INC. - TROTTI & THOMSON	2,041.12CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035322	AT&T (FORMERLY SBC)	458.07CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035323	ATSCO	526.35CR	POSTED	A	4/30/2011
1-00-101-00	3/17/2011	CHECK	035324	BAKER DISTRIBUTING CO	44.50CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035325	CARQUEST AUTO PARTS	76.25CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035326	CHRIS CROPPER	50.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035327	CITY OF PORT ARTHUR	32,915.80CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035328	CLASSIC FORMS AND PRODUCTS, IN	473.23CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035329	DE LAGE LANDEN FINANCIAL	346.02CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035330	DERRICK OIL & SUPPLY INC	685.16CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035331	DXI INDUSTRIES INC	3,800.00CR	POSTED	A	3/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
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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	3/17/2011	CHECK	035332	ELOISE MCCLUSKEY DBA	132.80CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035333	FASTENAL IND & CONSTR SUP	55.97CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035334	FISHNET COMPUTERS	100.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035335	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035336	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035337	FUELMAN OF LAFAYETTE	15,197.12CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035338	HD SUPPLY WATERWORKS, LTD. - B	4,704.18CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035339	HERNANDEZ OFFICE	31.08CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035340	JEFFERSON COUNTY	14,765.02CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035341	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035342	KANSAS CITY SOUTHERN RAILWAY C	250.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035343	LAUREN EDGAR	383.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035344	LOWE'S HOME CENTERS INC	149.97CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035345	LOWER NECHES VALLEY	10,223.32CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035346	LT DESIGN AND PRINT SERVICES	400.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035347	LYNN PHAM & ROSS, LLP	315.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035348	MARCUS JOHNSON	50.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035349	MASTER CARD GOLD	2,043.05CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035350	MID COUNTY ALTERNATOR & STARTE	125.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035351	MIKE SIMON	256.50CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035352	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035353	MUNRO'S SAFETY APPAREL	432.64CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035354	VOID CHECK	0.00	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035355	NOTARY PUBLIC	101.75CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035356	PHILPOTT MOTORS	40.15CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035357	PORT ARTHUR NEWS INC.	691.70CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035358	ROTARY CLUB OF PORT NECHES - G	429.00CR	POSTED	A	4/30/2011
1-00-101-00	3/17/2011	CHECK	035359	SIEMENS WATER TECH. (FORMERLY	174.36CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035360	SMART'S TRUCK & TRAILER EQUIPM	269.76CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035361	SOUTHEAST TEXAS STARTER	91.90CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035362	STAR GRAPHICS SHARP (INC)	41.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035363	STEPHANIE SADLER	50.00CR	POSTED	A	4/30/2011
1-00-101-00	3/17/2011	CHECK	035364	SUPERIOR SUPPLY & STEEL	119.70CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035365	TEXAS DISTRICT & COUNTY ATTORN	65.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035366	TEXAS GAS SERVICE	1,481.13CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035367	THE LABICHE ARCHITECTURAL GROU	165.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035368	TOOL TECH MACHINING & SHEET ME	700.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035369	TOTER INCORPORATED	2,699.00CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035370	USA BLUEBOOK	896.11CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035371	VERIZON WIRELESS	493.87CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035372	WALMART COMMUNITY	170.45CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035373	WARCO, INC.	5,276.48CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035374	WESTEND HARDWARE	7.55CR	POSTED	A	3/31/2011
1-00-101-00	3/17/2011	CHECK	035375	BLAINE HOLLIER	243.00CR	POSTED	A	3/31/2011

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	3/24/2011	CHECK	035376	BAKER & TAYLOR, INC	366.37CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035377	BILLY FORET	12.99CR	POSTED	A	4/30/2011
1-00-101-00	3/24/2011	CHECK	035378	BLAKE'S CAR DETAILING	100.00CR	POSTED	A	4/30/2011
1-00-101-00	3/24/2011	CHECK	035379	BRUCE'S MARKET BASKET	37.98CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035380	BSN/PASSON'S/GSC/CONLIN	777.11CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035381	CARQUEST AUTO PARTS	437.62CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035382	CHARMAINE TAYLOR	50.00CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035383	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	4/30/2011
1-00-101-00	3/24/2011	CHECK	035384	CITY OF NEDERLAND	24,265.00CR	POSTED	A	4/30/2011
1-00-101-00	3/24/2011	CHECK	035385	COBURN SUPPLY CO., INC	134.38CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035386	CODE BLUE POLICE SUPPLY	99.00CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035387	COLONIAL LIFE & ACCIDENT	279.56CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035388	DAVID SMYTH	888.00CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035389	DELEON DRYWALL CONSTRUCTION, L	2,450.00CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035390	DELTA INDUSTRIAL SERVICE AND S	53.80CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035391	ENTERGY	5,655.91CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035392	GLENN BROWN MASTER PLUMBER	800.00CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035393	GROVES PLUMBING	1,575.00CR	POSTED	A	4/30/2011
1-00-101-00	3/24/2011	CHECK	035394	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	4/30/2011
1-00-101-00	3/24/2011	CHECK	035395	GT DISTRIBUTORS, INC.	142.94CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035396	H E B	50.00CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035397	HACH COMPANY	236.55CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035398	HD SUPPLY WATERWORKS, LTD. - B	884.36CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035399	ICMA-401, EIP %1ST NAT'L	79.51CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035400	JAMES BLACK	3,000.00CR	POSTED	A	4/30/2011
1-00-101-00	3/24/2011	CHECK	035401	JEFFERSON COUNTY AUDITOR	1,482.00CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035402	JESSE BRANICK	700.00CR	POSTED	A	4/30/2011
1-00-101-00	3/24/2011	CHECK	035403	KACY WILLIAMS	150.00CR	POSTED	A	4/30/2011
1-00-101-00	3/24/2011	CHECK	035404	KNIFE RIVER CORP (FORMERLY QU	9,944.80CR	POSTED	A	4/30/2011
1-00-101-00	3/24/2011	CHECK	035405	LOWE'S HOME CENTERS INC	725.58CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035406	LT DESIGN AND PRINT SERVICES	90.00CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035407	MAYES WOOD FLOORING	594.00CR	POSTED	A	4/30/2011
1-00-101-00	3/24/2011	CHECK	035408	MIDWEST TAPE	298.87CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035409	MOODY BROS., INC.	1,246.56CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035410	MOTION INDUSTRIES	159.90CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035411	MUNRO'S SAFETY APPAREL	216.15CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035412	NATIONAL PUMP & COMPRESSOR	147.74CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035413	NULL-LAIRSON, P.C.	1,450.00CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035414	OCE' IMAGISTICS INC.	64.58CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035415	ORKIN PEST CONTROL	64.15CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035416	RITTER LUMBER CO	55.07CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035417	ROMERO'S NURSERY	65.80CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035418	RTC	91.00CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035419	SPRINT	176.91CR	POSTED	A	3/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	3/24/2011	CHECK	035420	TEXAS MUNICIPAL LEAGUE	131.11CR	POSTED	A	4/30/2011
1-00-101-00	3/24/2011	CHECK	035421	TNT READY MIX	642.00CR	POSTED	A	4/30/2011
1-00-101-00	3/24/2011	CHECK	035422	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	4/30/2011
1-00-101-00	3/24/2011	CHECK	035423	WALMART COMMUNITY	377.40CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035424	WESTEND HARDWARE	6.08CR	POSTED	A	3/31/2011
1-00-101-00	3/24/2011	CHECK	035425	ZEE MEDICAL, INC.	184.71CR	POSTED	A	4/30/2011
1-00-101-00	3/29/2011	CHECK	035426	GROVES CHAMBER	3,455.00CR	POSTED	A	3/31/2011
1-00-101-00	3/29/2011	CHECK	035427	QUALITY LAWN SERVICE	650.00CR	POSTED	A	3/31/2011
1-00-101-00	4/01/2011	CHECK	035428	ACT PIPE & SUPPLY	1,074.90CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035429	AGENCY 405	11.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035430	AIR SOLUTIONS, INC.	923.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035431	ALAMO GLASS P.A., INC.	71.16CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035432	ALLIED WASTE SERVICES DIVISIO	7,619.33CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035433	AT&T GLOBAL SERVICES, INC.	260.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035434	AT&T (FORMERLY SBC)	54.93CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035435	B C MILLER ELECTRIC CO., INC.	719.95CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035436	CARQUEST AUTO PARTS	16.69CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035437	CHEMTEX ENVIRONMENTAL	2,400.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035438	CITY OF PORT ARTHUR	10.95CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035439	CURETON & SON	16.50CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035440	DRAGO SUPPLY COMPANY INC /MOTI	1,514.82CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035441	ELOISE MCCLUSKEY DBA	139.55CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035442	ENTERGY	23,617.10CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035443	ENTERGY	9.10CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035444	FEDERAL EXPRESS	124.25CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035445	FERRARA FIRE APPARATUS, INC.	1,410.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035446	FIRST CALL STORE #035 (HI-LO A	63.92CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035447	FRED MILLER STORE	233.25CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035448	GROVES PAID FIRE DEPARTME	105.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035449	HD SUPPLY WATERWORKS, LTD. - B	198.38CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035450	JAMES WILLIAMS	150.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035451	JANPAK	46.92CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035452	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	5/31/2011
1-00-101-00	4/01/2011	CHECK	035453	JEFFREY WILMORE	163.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035454	KAY ELECTRONICS, INC	43.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035455	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035456	LINDSEY LATIOLAIS	37.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035457	LOWE'S HOME CENTERS INC	670.17CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035458	MID COUNTY ALTERNATOR & STARTE	125.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035459	MIDWEST TAPE	86.96CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035460	MS. LOWELL HOWE	100.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035461	PC MALL GOV	2,214.42CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035462	PEMSCO, INC.	7,500.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035463	PHILPOTT MOTORS	50.42CR	POSTED	A	4/30/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	4/01/2011	CHECK	035464	ROCHELL GUILBEAU	50.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035465	ROMERO'S NURSERY	74.97CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035466	SABINE RIVER AUTH OF TX	476.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035467	SHERWIN-WILLIAMS	33.89CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035468	SINGLE SOURCE SUPPLY, LLC	30.58CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035469	STAR GRAPHICS COPIER, INC.	70.12CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035470	STAR GRAPHICS SHARP (INC)	44.28CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035471	T & N LABORATORIES, INC	540.80CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035472	TERRY MORGAN	37.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035473	TEXAS ANIMAL CONTROL	50.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035474	TEXAS WATER UTILITY ASSOC	210.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035475	THREADS	2,210.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035476	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035477	TIME WARNER COMMUNICATION	460.18CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035478	U S POST MASTER	132.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035479	VAC-N-SWEEP	660.00CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035480	WALMART COMMUNITY	141.02CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035481	WESTEND HARDWARE	8.39CR	POSTED	A	4/30/2011
1-00-101-00	4/01/2011	CHECK	035482	ZEE MEDICAL, INC.	25.02CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035483	ABLE FASTENER INC	12.13CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035484	ACT PIPE & SUPPLY	1,836.40CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035485	AIR RITE SERVICES	73.50CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035486	AIR SOLUTIONS, INC.	124.72CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035487	AMUNY'S LIQUOR & DELI	196.00CR	POSTED	A	5/31/2011
1-00-101-00	4/08/2011	CHECK	035488	SYDNEY D COMMANDER DBA	2,500.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035489	AT&T	2,065.46CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035490	AT&T LONG DISTANCE	302.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035491	BAKER & TAYLOR, INC	617.60CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035492	BRUCE'S MARKET BASKET	42.99CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035493	BUMPER TO BUMPER	38.27CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035494	CARQUEST AUTO PARTS	722.48CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035495	CDW GOVERNMENT, INC.	510.87CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035496	CHEMICAL LIME COMPANY OF TEXAS	2,835.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035497	DELTA INDUSTRIAL SERVICE AND S	23.75CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035498	DEMCO, INC	178.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035499	DERRICK OIL & SUPPLY INC	576.13CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035500	DRAGO SUPPLY COMPANY INC /MOTI	315.94CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035501	ELOISE MCCLUSKEY DBA	119.85CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035502	FARONICS	308.26CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035503	FASTENAL IND & CONSTR SUP	629.25CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035504	FIRST CALL STORE #035 (HI-LO A	25.80CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035505	FIRST CHECK	88.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035506	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	6/30/2011
1-00-101-00	4/08/2011	CHECK	035507	FOX, SMOLEN & ASSOCIATES, INC.	2,878.80CR	POSTED	A	4/30/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/08/2011	CHECK	035508	FRED MILLER STORE	344.60CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035509	GOLDEN TRIANGLE LANDFILL TEXAS	1,071.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035510	HD SUPPLY WATERWORKS, LTD. - B	618.52CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035511	JOHN SPIKES	36.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035512	KACY WILLIAMS	410.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035513	KELLEY MOORE	79.51CR	VOIDED	A	4/08/2011
1-00-101-00	4/08/2011	CHECK	035514	LARRY MCPHILLIPS	285.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035515	LOWE'S HOME CENTERS INC	217.89CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035516	LYNN PHAM & ROSS, LLP	271.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035517	MASTER CARD GOLD	947.08CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035518	MIDWEST TAPE	154.94CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035519	MOORMAN & ASSOCIATES PC	450.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035520	MUNRO'S SAFETY APPAREL	216.15CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035521	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035522	MUSTANG TRACTOR	260.08CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035523	NECHES FEDERAL CR UNION	1,029.50CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035524	NEFF BROTHERS AUTO. SERV INC	300.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035525	NOTARY PUBLIC	101.75CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035526	OFFICE DEPOT	193.43CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035527	PETTY CASH	43.34CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035528	PHILPOTT MOTORS	148.33CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035529	POMPANO CLUB	200.19CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035530	QUALITY LAWN SERVICE	650.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035531	RITTER LUMBER CO	79.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035532	RONALD THOMAS	40.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035533	RONDA WALPOLE INC.	319.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035534	RURAL PIPE & SUPPLY, INC.	378.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035535	STATE COMPTROLLER CIVIL FEES-B	19.80CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035536	TCLEOSE	50.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035537	TEXAS WATER UTILITY ASSOC	770.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035538	TIME WARNER COMMUNICATION	203.50CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035539	TRI-CITIES AFTER HOURS CLINIC	320.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035540	US POSTMASTER	180.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035541	USA BLUEBOOK	114.97CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035542	VERIZON WIRELESS	758.70CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035543	VIRGINIA TUTTLE	531.25CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035544	WALMART COMMUNITY	206.31CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035545	WAUKESHA-PEARCE	552.45CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035546	WHEELER TRUCK BODY, INC.	1,950.00CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035547	DELEON DRYWALL CONSTRUCTION, L	9,728.22CR	POSTED	A	4/30/2011
1-00-101-00	4/08/2011	CHECK	035548	ICMA-401, EIP %1ST NAT'L	79.51CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035549	A FLAMIN B FIRE & SECURITY	142.45CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035550	ACT PIPE & SUPPLY	247.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035551	AIR SOLUTIONS, INC.	111.25CR	POSTED	A	4/30/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	4/15/2011	CHECK	035552	ALAMO GLASS P.A., INC.	305.41CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035553	ALL-PHASE ELECTRIC SUPPLY	10.78CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035554	AMELIA LAWN CARE & LANDSCAPING	655.10CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035555	AT&T (FORMERLY SBC)	277.62CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035556	BAKER & TAYLOR, INC	285.46CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035557	BAKER DISTRIBUTING CO	30.48CR	POSTED	A	5/31/2011
1-00-101-00	4/15/2011	CHECK	035558	BEAUMONT ENTERPRISE, INC	300.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035559	CARROLL & BLACKMAN INC	1,598.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035560	CHILD ABUSE & FORENSIC	700.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035561	COBURN SUPPLY CO., INC	20.80CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035562	CODE BLUE POLICE SUPPLY	190.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035563	DALE JACKSON	189.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035564	DELTA INDUSTRIAL SERVICE AND S	20.80CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035565	DEMCO, INC	157.50CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035566	DXI INDUSTRIES INC	3,800.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035567	FAIL'S GARAGE	14.50CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035568	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035569	FRED MILLER STORE	65.85CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035570	GALE	180.23CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035571	GRAYSON ARMATURE ORANGE TX, IN	2,898.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035572	GT DISTRIBUTORS, INC.	448.95CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035573	HARBOR FREIGHT TOOLS	41.98CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035574	HD SUPPLY WATERWORKS, LTD. - B	3,015.90CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035575	HERNANDEZ OFFICE	21.99CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035576	HI-TECH ELECTRICAL/TRINITY MEC	2,453.58CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035577	ISI COMMERCIAL	166.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035578	KAY ELECTRONICS, INC	105.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035579	KILLIAN PLUMBING COMPANY	150.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035580	KNIFE RIVER CORP (FORMERLY QU	319.66CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035581	KRISTI VANN	136.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035582	LAMAR UNIV INSTITUTE	715.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035583	LOWE'S HOME CENTERS INC	75.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035584	MIDWEST TAPE	81.96CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035585	MURRAY'S AUTOMOTIVE PTI STOP	29.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035586	PETTY CASH	20.14CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035587	SMART'S TRUCK & TRAILER EQUIPM	154.72CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035588	SOUTHEAST TEXAS AUTOMOTIVE EQU	585.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035589	STACIE L WILLIAMS	150.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035590	STATE COMPROLLER (STATE CRIMI	23,032.23CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035591	T & N LABORATORIES, INC	313.20CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035592	TEXAS GAS SERVICE	1,130.84CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035593	TNT READY MIX	300.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035594	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	4/30/2011
1-00-101-00	4/15/2011	CHECK	035595	VERIZON WIRELESS	493.87CR	POSTED	A	4/30/2011

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	4/15/2011	CHECK	035596	WALMART COMMUNITY	314.21CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035597	ACT PIPE & SUPPLY	99.95CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035598	ALLIED WASTE SERVICES DIVISIO	12,850.37CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035599	AT&T (FORMERLY SBC)	235.09CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035600	CARQUEST AUTO PARTS	170.62CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035601	CENTRAL OFFICE SUPPLY	550.00CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035602	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035603	CITY OF PORT ARTHUR	34,186.80CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035604	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035605	DELTA INDUSTRIAL SERVICE AND S	47.05CR	POSTED	A	5/31/2011
1-00-101-00	4/21/2011	CHECK	035606	DEMCO, INC	278.89CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035607	DERRICK OIL & SUPPLY INC	65.76CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035608	DIANE THOMPSON	381.00CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035609	DXI INDUSTRIES INC	3,000.00CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035610	ELOISE MCCLUSKEY DBA	51.65CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035611	EMERGENCY VEHICLE EQUIP (CORP	71.52CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035612	ENTERGY	5,891.06CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035613	FUELMAN OF LAFAYETTE	23,475.88CR	POSTED	A	5/31/2011
1-00-101-00	4/21/2011	CHECK	035614	GROVES CHAMBER	13,750.00CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035615	GROVES FIREFIGHTERS ASSOC	30.00CR	POSTED	A	5/31/2011
1-00-101-00	4/21/2011	CHECK	035616	GROVES POLICE ASSOCIATION	60.00CR	POSTED	A	5/31/2011
1-00-101-00	4/21/2011	CHECK	035617	HD SUPPLY WATERWORKS, LTD. - B	2,319.36CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035618	HERNANDEZ OFFICE	15.47CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035619	HI-WAY EQUIPMENT CO	76.20CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035620	HILLARY PETRY	50.00CR	POSTED	A	5/31/2011
1-00-101-00	4/21/2011	CHECK	035621	HUTHER AND ASSOCIATES INC	1,120.00CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035622	ICMA-401, EIP %1ST NAT'L	79.51CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035623	JEFFERSON COUNTY AUDITOR	2,405.00CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035624	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035625	MARK ARCENEUX	75.00CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035626	MODICA BROS TIRES	69.95CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035627	MRS. GUTIERREZ	100.00CR	POSTED	A	6/30/2011
1-00-101-00	4/21/2011	CHECK	035628	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035629	NCL OF WISCONSIN, INC	637.20CR	POSTED	A	5/31/2011
1-00-101-00	4/21/2011	CHECK	035630	NOTARY PUBLIC	203.50CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035631	OCTAVIO RUIZ	35.90CR	POSTED	A	8/31/2011
1-00-101-00	4/21/2011	CHECK	035632	OFFICE DEPOT	293.53CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035633	PHILPOTT MOTORS	124.50CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035634	POLICE AND FIREMEN'S INSURANCE	105.15CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035635	PRUDENTIAL	2,151.42CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035636	ROCHELLE GUILBEAU	50.00CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035637	SEABREEZE CULVERT INC	5,745.60CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035638	SPRINT	176.72CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035639	TEEX	2,065.00CR	POSTED	A	4/30/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/21/2011	CHECK	035640	TEXAS DEPT OF CRIMINAL JUSTICE	250.00CR	POSTED	A	5/31/2011
1-00-101-00	4/21/2011	CHECK	035641	TRI-CITIES AFTER HOURS CLINIC	134.00CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035642	TRIANGLE EQUIPMENT INC	577.50CR	POSTED	A	5/31/2011
1-00-101-00	4/21/2011	CHECK	035643	U.S. FLAG & FLAGPOLE	1,394.00CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035644	UNITED RENTALS TRENCH	370.52CR	POSTED	A	4/30/2011
1-00-101-00	4/21/2011	CHECK	035645	WALMART COMMUNITY	94.62CR	POSTED	A	4/30/2011
1-00-101-00	4/25/2011	CHECK	035646	MARK BREUER	6.99CR	POSTED	A	4/30/2011
1-00-101-00	4/25/2011	CHECK	035647	REFUND: WHIGHAM, LAURA	34.99CR	POSTED	U	6/30/2011
1-00-101-00	4/25/2011	CHECK	035648	REFUND: CARAWAY, MARK O	61.17CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035649	REFUND: SIMMONS, ROBERT	58.92CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035650	REFUND: NUNEZ, FRANK	89.32CR	POSTED	U	6/30/2011
1-00-101-00	4/25/2011	CHECK	035651	REFUND: CROSS, MARGARET A	86.30CR	POSTED	U	4/30/2011
1-00-101-00	4/25/2011	CHECK	035652	REFUND: REYNOLDS, ANGIE E	93.51CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035653	REFUND: HERNANDEZ, CHRISTOPHER	32.98CR	OUTSTND	U	0/00/0000
1-00-101-00	4/25/2011	CHECK	035654	REFUND: NORRIS, RENEE T	27.01CR	POSTED	U	4/30/2011
1-00-101-00	4/25/2011	CHECK	035655	REFUND: SEXTON, NICHOLE M	12.18CR	POSTED	U	4/30/2011
1-00-101-00	4/25/2011	CHECK	035656	REFUND: MCFATE, GWENDOLYN D	89.30CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035657	REFUND: LEMONIS, CHRISTINE W	40.35CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035658	REFUND: LACROIX, OLIVIA D	41.50CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035659	REFUND: MORRIS, GUY H V	90.68CR	POSTED	U	4/30/2011
1-00-101-00	4/25/2011	CHECK	035660	REFUND: TWELVE OAKS DEVELOPMEN	62.57CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035661	REFUND: BROWN, LINDA	44.91CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035662	REFUND: DAIGLE, BRIAN B	13.68CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035663	REFUND: PERRY, FLORINE M	82.26CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035664	REFUND: SALINAS, PATRICK D	74.78CR	POSTED	U	4/30/2011
1-00-101-00	4/25/2011	CHECK	035665	REFUND: BARBOSA, ESTELLE	73.86CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035666	REFUND: QUICK, TAMARA	35.13CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035667	REFUND: NATHO, CLAYTON J	62.86CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035668	REFUND: YOUR HOUSING SOLUTIONS	53.91CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035669	REFUND: TRAHAN, MICHAEL	88.55CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035670	REFUND: ACE RENTAL MANAGEMENT	82.36CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035671	REFUND: BELLANGER, DANA L	77.10CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035672	REFUND: LALONDE, SHARI	64.49CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035673	REFUND: CASTILLE INVESTMENT GR	5.84CR	OUTSTND	U	0/00/0000
1-00-101-00	4/25/2011	CHECK	035674	REFUND: ABSHIRE, DEBORAH L	60.39CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035675	REFUND: AREF, FADDI M	157.95CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035676	REFUND: PRIESTLY, SONNY W	81.32CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035677	REFUND: MARTIN, CHARLENE M	9.95CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035678	REFUND: HEBERT, ALTON J	52.89CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035679	REFUND: CANTU, KOURTNEY	59.86CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035680	REFUND: GREEN, AMANDA S	68.81CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035681	REFUND: FAUL, JOSEPH W	73.46CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035682	REFUND: DUGAS, KATHRYN L	60.65CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035683	REFUND: MARTIN, CLINTON W	89.49CR	POSTED	U	5/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	4/25/2011	CHECK	035684	REFUND: DENGLER, STEVE	43.50CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035685	REFUND: SIMON, ALLISON A	35.92CR	POSTED	U	4/30/2011
1-00-101-00	4/25/2011	CHECK	035686	REFUND: ACE RENTAL MANAGEMENT	86.90CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035687	REFUND: ACE RENTAL MANAGEMENT	85.03CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035688	REFUND: ERA TEAM REALTORS	63.82CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035689	REFUND: ZUNIGA, MELINDA A	44.69CR	POSTED	U	4/30/2011
1-00-101-00	4/25/2011	CHECK	035690	REFUND: TWELVE OAKS DEVELOPMEN	91.46CR	POSTED	U	5/31/2011
1-00-101-00	4/25/2011	CHECK	035691	REFUND: CREEL INVESTMENTS	85.07CR	POSTED	U	5/31/2011
1-00-101-00	4/29/2011	CHECK	035692	AMBLER CASTILLO	75.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035693	ANNA GUTIERREZ	100.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035694	BAKER & TAYLOR, INC	147.32CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035695	BRUCE'S MARKET BASKET	457.65CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035696	CARQUEST AUTO PARTS	206.88CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035697	CDW GOVERNMENT, INC.	193.51CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035698	CHANNEL SAFETY & MARINE SUPPLY	37.90CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035699	DELEON DRYWALL CONSTRUCTION, L	3,175.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035700	DEMCO, INC	192.28CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035701	DISTRIBUTION INT - PORT ARTHUR	207.42CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035702	DRAGO SUPPLY COMPANY INC /MOTI	120.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035703	DTC COMMUNICATIONS, INC.	205.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035704	DXI INDUSTRIES INC	1,500.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035705	FAIL'S GARAGE	29.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035706	FASTENAL IND & CONSTR SUP	70.54CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035707	FORT BEND SERVICES INC	1,455.30CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035708	FRED MILLER STORE	59.90CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035709	FUN ABOUNDS	203.73CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035710	HD SUPPLY WATERWORKS, LTD. - B	2,231.21CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035711	HERNANDEZ OFFICE	228.46CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035712	HI-TECH ELECTRICAL/TRINITY MEC	2,826.32CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035713	HUNTINGTON GROUP	87.50CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035714	JANPAK	494.09CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035715	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035716	KAY ELECTRONICS, INC	97.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035717	KNIFE RIVER CORP (FORMERLY QU	4,590.92CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035718	LONE STAR UNIFORMS, INC.	1,114.30CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035719	LOWER NECHES VALLEY	11,284.84CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035720	MANNING'S SCHOOL SUPPLY	381.71CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035721	MICHAEL HINSON	36.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035722	MICHAEL THERIOT	36.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035723	MIRE CABINET WORKS, INC.	8,528.16CR	POSTED	A	4/30/2011
1-00-101-00	4/29/2011	CHECK	035724	MODICA BROS TIRES	69.95CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035725	MOTION INDUSTRIES	17.78CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035726	MUNRO'S SAFETY APPAREL	432.98CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035727	VOID CHECK	0.00	POSTED	A	5/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	4/29/2011	CHECK	035728	NEPTUNE CHEMICAL PUMP CO	314.03CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035729	NOACK LOCKSMITH & SUPPLY, INC.	35.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035730	OCE' IMAGISTICS INC.	69.74CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035731	OFFICE DEPOT	48.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035732	OMNIBASE SERVICES OF TX	360.01CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035733	RIP GRAPHIX	150.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035734	SHERWIN-WILLIAMS	95.40CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035735	SOUTHERN TIRE MART, LLC	1,060.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035736	STAR GRAPHICS COPIER, INC.	88.39CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035737	TEXAS COFFEE COMPANY	250.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035738	THOMAS KUHN	36.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035739	TIME WARNER COMMUNICATION	460.18CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035740	TRAHAN CONSTRUCTION	2,250.00CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035741	WALMART COMMUNITY	207.66CR	POSTED	A	5/31/2011
1-00-101-00	4/29/2011	CHECK	035742	WESTEND HARDWARE	27.32CR	POSTED	A	5/31/2011
1-00-101-00	5/03/2011	CHECK	035743	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	5/31/2011
1-00-101-00	5/03/2011	CHECK	035744	CITY OF NEDERLAND	24,265.00CR	POSTED	A	5/31/2011
1-00-101-00	5/03/2011	CHECK	035745	ENTERGY	22,935.50CR	POSTED	A	5/31/2011
1-00-101-00	5/03/2011	CHECK	035746	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	5/31/2011
1-00-101-00	5/03/2011	CHECK	035747	JAMES BLACK	3,000.00CR	POSTED	A	5/31/2011
1-00-101-00	5/03/2011	CHECK	035748	JESSE BRANICK	700.00CR	POSTED	A	5/31/2011
1-00-101-00	5/03/2011	CHECK	035749	SABINE RIVER AUTH OF TX	593.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035750	AIR RITE SERVICES	73.50CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035751	AIR SOLUTIONS, INC.	153.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035752	AMBLER CASTILLO	70.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035753	AT&T	2,117.23CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035754	AT&T LONG DISTANCE	356.18CR	OUTSTND	A	0/00/0000
1-00-101-00	5/06/2011	CHECK	035755	BAKER & TAYLOR, INC	546.54CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035756	CARQUEST AUTO PARTS	54.96CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035757	CHANNEL SAFETY & MARINE SUPPLY	75.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035758	CHEMTEX ENVIRONMENTAL	2,800.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035759	CITY OF PORT ARTHUR	10.95CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035760	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035761	DELL MARKETING LP.	2,326.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035762	DISCRETE WIRELESS, INC.	2,366.10CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035763	DUSTIN MONTIJO	393.50CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035764	DXI INDUSTRIES INC	3,000.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035765	FAIL'S GARAGE	29.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035766	FIRST CALL STORE #035 (HI-LO A	25.99CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035767	GALE	23.26CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035768	GRAYSON ARMATURE ORANGE TX, IN	457.86CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035769	HI-WAY EQUIPMENT CO	617.97CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035770	ICMA-401, EIP %1ST NAT'L	79.51CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035771	JACKIE MARTINEZ	50.00CR	POSTED	A	5/31/2011

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	5/06/2011	CHECK	035772	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035773	KIMBERLY WILLIAMS	100.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035774	MARK ARCENEUX	500.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035775	MAYES WOOD FLOORING	3,150.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035776	MIDWEST TAPE	14.99CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035777	MUNRO'S SAFETY APPAREL	242.10CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035778	NET SALES DIRECT	122.50CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035779	NEWTRON ELECTRIC SERVICE	723.63CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035780	NOTARY PUBLIC	207.50CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035781	PHILPOTT MOTORS	21.60CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035782	PORT ARTHUR NEWS INC.	117.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035783	RURAL PIPE & SUPPLY, INC.	98.95CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035784	SABINE RIVER AUTH OF TX	476.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035785	SMART'S TRUCK & TRAILER EQUIPM	621.04CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035786	STAR GRAPHICS SHARP (INC)	44.28CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035787	SUMMIT SUPPLY	124.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035788	TEXAS SOCIAL SECURITY PROGRAM	77.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035789	TIME WARNER COMMUNICATION	203.50CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035790	TYLER TECHNOLOGIES	98,898.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035791	VERIZON WIRELESS	693.00CR	POSTED	A	5/31/2011
1-00-101-00	5/06/2011	CHECK	035792	DUSTIN MONTIJO	158.50CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035793	ACME BRICK COMPANY	758.80CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035794	AGENCY 405	6.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035795	ALEXA ACKERMAN	50.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035796	ALLIED WASTE SERVICES DIVISIO	13,582.32CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035797	APAC, INC. - TROTTI & THOMSON	1,950.34CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035798	AT&T GLOBAL SERVICES, INC.	260.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035799	AT&T (FORMERLY SBC)	277.62CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035800	BAKER & TAYLOR, INC	125.97CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035801	BAR ENTERPRISES	1,380.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035802	BAYTOWN POLICE DEPARTMENT	100.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035803	BRAD BAILEY	344.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035804	BRUCE'S MARKET BASKET	23.90CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035805	C. JOHNNIE-ON-THE-SPOT, INC.	440.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035806	CARQUEST AUTO PARTS	260.09CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035807	CARROLL & BLACKMAN INC	836.67CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035808	CITY OF PORT ARTHUR	34,515.40CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035809	D. E. SOSA	49.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035810	DANIEL ZAMBRANO	100.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035811	DELTA INDUSTRIAL SERVICE AND S	33.05CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035812	DEMCO, INC	1,227.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035813	DENISE K. ROGERS	300.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035814	DERRICK OIL & SUPPLY INC	677.19CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035815	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	5/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	5/13/2011	CHECK	035816	DISTRIBUTION INT - PORT ARTHUR	571.26CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035817	ELOISE MCCLUSKEY DBA	225.30CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035818	FAIL'S GARAGE	14.50CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035819	FASTENAL IND & CONSTR SUP	22.86CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035820	FIRST TEE OF THE GOLDEN TRIAN	1,069.02CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035821	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035822	FRED MILLER STORE	170.65CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035823	FUELMAN OF LAFAYETTE	22,655.68CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035824	GLENN BROWN MASTER PLUMBER	325.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035825	GROVES CHAMBER	19,079.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035826	GROVES NATIONAL LITTLE LEAGUE	487.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035827	GT DISTRIBUTORS, INC.	377.09CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035828	HACH COMPANY	220.42CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035829	HERNANDEZ OFFICE	437.81CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035830	HI-WAY EQUIPMENT CO	7,920.38CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035831	IMSA	92.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035832	JANPAK	46.33CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035833	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035834	JERRY'S SPORT CENTER, INC	1,406.31CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035835	KAY ELECTRONICS, INC	89.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035836	KNIFE RIVER CORP (FORMERLY QU	26,606.15CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035837	LAURENDA MAY	15.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035838	LEXISNEXIS	150.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035839	LONE STAR UNIFORMS, INC.	313.70CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035840	LOWE'S HOME CENTERS INC	223.28CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035841	LT DESIGN AND PRINT SERVICES	300.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035842	LYNN PHAM & ROSS, LLP	270.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035843	MAGIC WASH & LUBE	18.85CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035844	MARK ARCENEAX	175.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035845	MASTER CARD GOLD	2,013.22CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035846	MASTERCOPY PRINTING, INC.	14.40CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035847	MOTION INDUSTRIES	55.50CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035848	MUNRO'S SAFETY APPAREL	754.48CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035849	MURRAY'S AUTOMOTIVE PTI STOP	29.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035850	OFFICE DEPOT	87.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035851	PEMSCO, INC.	2,610.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035852	PHILPOTT MOTORS	39.58CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035853	POMPANO CLUB	161.09CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035854	PRUDENTIAL	2,159.30CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035855	RITTER LUMBER CO	2,682.93CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035856	ROTARY CLUB OF PORT NECHES - G	221.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035857	RURAL PIPE & SUPPLY, INC.	260.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035858	SEABREEZE CULVERT INC	3,716.18CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035859	STEVE SANBORN VOIDED	66.00CR	VOIDED	A	5/13/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	5/13/2011	CHECK	035860	TEXAS GAS SERVICE	1,006.28CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035861	TEXAS MUNICIPAL LEAGUE	209.38CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035862	TEXAS WORKFORCE	104.58CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035863	THERCHEM CORP.	2,090.40CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035864	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035865	TOWER MEDICAL CENTER OF NEDERL	50.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035866	TRI-CITIES AFTER HOURS CLINIC	164.00CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035867	TWUA S.E. REGION VOIDED	420.00CR	VOIDED	A	5/13/2011
1-00-101-00	5/13/2011	CHECK	035868	VACUUM CITY	469.90CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035869	VERIZON WIRELESS	493.87CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035870	WALMART COMMUNITY	203.69CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035871	WAUKESHA-PEARCE	226.90CR	POSTED	A	5/31/2011
1-00-101-00	5/13/2011	CHECK	035872	WESTEND HARDWARE	91.08CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035873	ADT SECURITY SERVICES INC	129.29CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035874	AIR SOLUTIONS, INC.	117.50CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035875	AT&T (FORMERLY SBC)	180.21CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035876	BAKER & TAYLOR, INC	58.90CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035877	BUMPER TO BUMPER	64.29CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035878	CARMEN SANDOVAL	100.00CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035879	CARQUEST AUTO PARTS	379.06CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035880	CARROLL & BLACKMAN INC	889.33CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035881	CMRS-FP	1,800.00CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035882	COBURN SUPPLY CO., INC	2.65CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035883	CODE BLUE POLICE SUPPLY	16.99CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035884	DEMCO, INC	3,136.78CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035885	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035886	DRAGO SUPPLY COMPANY INC /MOTI	147.96CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035887	DXI INDUSTRIES INC	750.00CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035888	ENTERGY	8,075.27CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035889	FAIL'S GARAGE	43.50CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035890	FIRST CALL STORE #035 (HI-LO A	23.42CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035891	FRED MILLER STORE	109.35CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035892	GALE	16.89CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035893	GOLDEN TRIANGLE LANDFILL TEXAS	1,231.65CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035894	GROVES FIREFIGHTERS ASSOC	20.00CR	POSTED	A	6/30/2011
1-00-101-00	5/20/2011	CHECK	035895	GROVES POLICE ASSOCIATION	40.00CR	POSTED	A	6/30/2011
1-00-101-00	5/20/2011	CHECK	035896	HD SUPPLY WATERWORKS, LTD. - B	22.32CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035897	HERNANDEZ OFFICE	76.48CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035898	HI-WAY EQUIPMENT CO	248.00CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035899	ICMA-401, EIP %1ST NAT'L	79.51CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035900	JANPAK	24.89CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035901	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035902	JUAN LOPEZ	100.00CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035903	KAY ELECTRONICS, INC	358.00CR	POSTED	A	5/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	5/20/2011	CHECK	035904	LONE STAR UNIFORMS, INC.	128.00CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035905	MOTION INDUSTRIES	37.60CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035906	OIL CITY TRACTORS INC	135.73CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035907	PHILPOTT MOTORS	118.12CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035908	POLICE AND FIREMEN'S INSURANCE	70.10CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035909	RLS SERVICES, INC.	253.01CR	POSTED	A	6/30/2011
1-00-101-00	5/20/2011	CHECK	035910	SMART'S TRUCK & TRAILER EQUIPM	119.56CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035911	SPRINT	176.72CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035912	SYLVIA'S FLORIST & GIFTS	37.89CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035913	WALMART COMMUNITY	280.13CR	POSTED	A	5/31/2011
1-00-101-00	5/20/2011	CHECK	035914	WESTEND HARDWARE	77.96CR	POSTED	A	5/31/2011
1-00-101-00	5/23/2011	CHECK	035915	FUTURE FOAM INSULATION, LLC	23,050.00CR	POSTED	A	5/31/2011
1-00-101-00	5/24/2011	CHECK	035916	KNIGHTS OF COLUMBUS	5,889.25CR	POSTED	A	5/31/2011
1-00-101-00	5/24/2011	CHECK	035917	MCFERRIN INSURANCE AGENCY, INC	3,251.16CR	POSTED	A	5/31/2011
1-00-101-00	5/25/2011	CHECK	035918	REFUND: DANIELS, RICKY E	64.89CR	POSTED	U	6/30/2011
1-00-101-00	5/25/2011	CHECK	035919	REFUND: AMERICAN REAL ESTATE	2.09CR	POSTED	U	6/30/2011
1-00-101-00	5/25/2011	CHECK	035920	REFUND: WYBLE, PAULETTE D	14.91CR	POSTED	U	6/30/2011
1-00-101-00	5/25/2011	CHECK	035921	REFUND: CLARK, RICHARD WVOIDED	73.05CR	OUTSTND	U	0/00/0000
1-00-101-00	5/25/2011	CHECK	035922	REFUND: HAMM, DANA D	65.05CR	POSTED	U	6/30/2011
1-00-101-00	5/25/2011	CHECK	035923	REFUND: LEWIS, TARA K VOIDED	91.01CR	POSTED	U	12/31/2011
1-00-101-00	5/25/2011	CHECK	035924	REFUND: VIDALIER, MELISSA A.	25.15CR	POSTED	U	6/30/2011
1-00-101-00	5/25/2011	CHECK	035925	REFUND: FAST FREDDY'S	23.42CR	POSTED	U	6/30/2011
1-00-101-00	5/25/2011	CHECK	035926	REFUND: JOHNSON, CHERYL R	72.45CR	POSTED	U	5/31/2011
1-00-101-00	5/25/2011	CHECK	035927	REFUND: DWYER, CLAUDE V.	65.67CR	POSTED	U	6/30/2011
1-00-101-00	5/25/2011	CHECK	035928	REFUND: LUEKENGA, JOLISA	54.03CR	POSTED	U	6/30/2011
1-00-101-00	5/25/2011	CHECK	035929	REFUND: BAKER, MARY JO	21.41CR	POSTED	U	5/31/2011
1-00-101-00	5/25/2011	CHECK	035930	REFUND: RODRIQUEZ, OMAR A	27.19CR	POSTED	U	6/30/2011
1-00-101-00	5/25/2011	CHECK	035931	REFUND: HITT, JAMES M	57.67CR	POSTED	U	6/30/2011
1-00-101-00	5/25/2011	CHECK	035932	REFUND: PHAM, LIEU T	57.67CR	POSTED	U	5/31/2011
1-00-101-00	5/25/2011	CHECK	035933	REFUND: SANCHEZ, DANIELA H	10.20CR	OUTSTND	U	0/00/0000
1-00-101-00	5/25/2011	CHECK	035934	REFUND: DOORS OF OPPORTUNITY L	30.59CR	POSTED	U	6/30/2011
1-00-101-00	5/25/2011	CHECK	035935	REFUND: CRAMER, CRAMER T	83.38CR	POSTED	U	5/31/2011
1-00-101-00	5/25/2011	CHECK	035936	REFUND: HOLTER, ROBERT	51.60CR	POSTED	U	6/30/2011
1-00-101-00	5/25/2011	CHECK	035937	REFUND: ACE RENTAL MANAGEMENT	79.01CR	POSTED	U	6/30/2011
1-00-101-00	5/25/2011	CHECK	035938	REFUND: ACE RENTAL MANAGEMENT	84.29CR	POSTED	U	6/30/2011
1-00-101-00	5/25/2011	CHECK	035939	REFUND: FARRAR, AARON K	19.48CR	POSTED	U	6/30/2011
1-00-101-00	5/25/2011	CHECK	035940	REFUND: ALLEN, EDRIS A	82.18CR	POSTED	U	5/31/2011
1-00-101-00	5/25/2011	CHECK	035941	REFUND: TAPPAN, MICHAEL D JR	27.04CR	POSTED	U	6/30/2011
1-00-101-00	5/25/2011	CHECK	035942	REFUND: BERGERON, KEVIN A	27.24CR	POSTED	U	7/31/2011
1-00-101-00	5/25/2011	CHECK	035943	REFUND: KINSELLA, EST OF MARTH	91.11CR	POSTED	U	6/30/2011
1-00-101-00	5/27/2011	CHECK	035944	AARAN WILLIAMS	20.00CR	POSTED	A	5/31/2011
1-00-101-00	5/27/2011	CHECK	035945	AGENCY 405	3.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035946	ALAN HENDERSON	15.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035947	ALL-PHASE ELECTRIC SUPPLY	27.58CR	POSTED	A	5/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	5/27/2011	CHECK	035948	AT&T (FORMERLY SBC)	54.90CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035949	BAKER DISTRIBUTING CO	48.00CR	POSTED	A	5/31/2011
1-00-101-00	5/27/2011	CHECK	035950	BAR ENTERPRISES	2,407.04CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035951	BEVERLY GRAHAM	15.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035952	BRAD JONES	10.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035953	CAMILLE JONES	10.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035954	CARQUEST AUTO PARTS	471.60CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035955	CHARLES BROWN	10.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035956	CHARLOTTE KELLEY	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	5/27/2011	CHECK	035957	CHRISTOPHER BROWN	15.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035958	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035959	CITY OF NEDERLAND	24,265.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035960	CYNTHIA BURKE	15.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035961	DALE FARRIS	10.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035962	DARBY GUILLORY	15.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035963	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035964	DELLA LEE	10.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035965	DELTA INDUSTRIAL SERVICE AND S	25.55CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035966	DERRICK OIL & SUPPLY INC	102.28CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035967	DIANNE LANDRY	10.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035968	DISTRIBUTION INT - PORT ARTHUR	675.00CR	POSTED	A	5/31/2011
1-00-101-00	5/27/2011	CHECK	035969	DRAGO'S COPY & PRINT CENTER	9.75CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035970	DSHS CENTRAL LAB MC2004	1,235.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035971	DXI INDUSTRIES INC	9,910.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035972	EASTEX RUBBER & GASKET,	209.76CR	POSTED	A	5/31/2011
1-00-101-00	5/27/2011	CHECK	035973	ELOISE MCCLUSKEY DBA	99.40CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035974	ENTERGY	29,610.81CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035975	FAIL'S GARAGE	29.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035976	FASTENAL IND & CONSTR SUP	3.36CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035977	FIRST CALL STORE #035 (HI-LO A	273.02CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035978	FRED MILLER STORE	43.90CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035979	GAYLE BOST	15.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035980	GILLESPIE'S ENGINE SERVICE, IN	56.54CR	POSTED	A	5/31/2011
1-00-101-00	5/27/2011	CHECK	035981	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035982	GT DISTRIBUTORS, INC.	84.95CR	POSTED	A	5/31/2011
1-00-101-00	5/27/2011	CHECK	035983	HD SUPPLY WATERWORKS, LTD. - B	1,533.88CR	POSTED	A	5/31/2011
1-00-101-00	5/27/2011	CHECK	035984	HERNANDEZ OFFICE	64.42CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035985	HOWARD'S AUTO SUPPLY	39.78CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035986	IVAN JACKSON	10.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035987	JAMES BLACK	3,000.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035988	JAMES FUERSTENBERG	10.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035989	JEFFERSON COUNTY AUDITOR	2,015.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035990	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035991	JESSE BRANICK	700.00CR	POSTED	A	6/30/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	5/27/2011	CHECK	035992	JODY BROWN	15.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035993	KAY ELECTRONICS, INC	130.00CR	POSTED	A	5/31/2011
1-00-101-00	5/27/2011	CHECK	035994	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035995	LARRY DOMINGUE	10.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035996	LINDA KOETTER	10.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035997	LOWE'S HOME CENTERS INC	60.05CR	POSTED	A	5/31/2011
1-00-101-00	5/27/2011	CHECK	035998	LOWER NECHES VALLEY	14,600.25CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	035999	MABLE T. MILLIET	300.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036000	MARCELLA GUY	15.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036001	MARK A BURTON, P.L.L.C. (CORP)	15,443.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036002	MARY LEBLANC	10.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036003	MELVIN HEARN	15.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036004	MICHAEL HINSON	15.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036005	MOTOROLA	744.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036006	MUNRO'S SAFETY APPAREL	882.44CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036007	VOID CHECK	0.00	POSTED	A	5/31/2011
1-00-101-00	5/27/2011	CHECK	036008	VOID CHECK	0.00	POSTED	A	5/31/2011
1-00-101-00	5/27/2011	CHECK	036009	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036010	NCL OF WISCONSIN, INC	13.27CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036011	NICHOLS OF TEXAS, INC.	132.50CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036012	PAUL CATHEY	36.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036013	PHILPOTT MOTORS	366.75CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036014	PINNACLE INDUSTRIES LTD	3,079.36CR	POSTED	A	5/31/2011
1-00-101-00	5/27/2011	CHECK	036015	RITTER LUMBER CO	8.95CR	POSTED	A	5/31/2011
1-00-101-00	5/27/2011	CHECK	036016	ROBERT HOLTON	10.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036017	RONNIE JENNUSA	10.00CR	POSTED	A	8/31/2011
1-00-101-00	5/27/2011	CHECK	036018	SABINE RIVER AUTH OF TX	524.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036019	SEABREEZE CULVERT INC	431.97CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036020	SMART'S TRUCK & TRAILER EQUIPM	11.54CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036021	STACIA FISHER	50.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036022	STAR GRAPHICS COPIER, INC.	97.82CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036023	SUE GREEN	15.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036024	THE COURTYARD	45.95CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036025	TIME WARNER COMMUNICATION	358.66CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036026	TRAHAN CONSTRUCTION	2,250.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036027	TRI-CITIES AFTER HOURS CLINIC	156.00CR	POSTED	A	5/31/2011
1-00-101-00	5/27/2011	CHECK	036028	UNITED STATES POST MASTER	190.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036029	USA BLUEBOOK	291.28CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036030	VERONICA LEWIS	10.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036031	VICTOR GONZALEZ	15.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036032	VIRGINIA HOWE	10.00CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036033	WALMART COMMUNITY	790.61CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036034	WESTEND HARDWARE	50.08CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036035	WILLIAM HOWLETT	10.00CR	POSTED	A	6/30/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	5/27/2011	CHECK	036036	WITMER ASSOCIATES INC.	313.42CR	POSTED	A	6/30/2011
1-00-101-00	5/27/2011	CHECK	036037	YOLANDA PIEDRAS	150.00CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036038	AIRCRAFT DYNAMICS CORPORATION	2,648.20CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036039	AMBLER CASTILLO	340.00CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036040	AT&T LONG DISTANCE	356.83CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036041	BAKER & TAYLOR, INC	668.85CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036042	CARQUEST AUTO PARTS	481.95CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036043	D. E. SOSA	88.02CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036044	DELL MARKETING LP.	1,627.50CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036045	EASTEX RUBBER & GASKET,	12.81CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036046	GOLDEN RULE CREATION	45.29CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036047	HI-WAY EQUIPMENT CO	403.28CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036048	LOWE'S HOME CENTERS INC	21.50CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036049	MOTION INDUSTRIES	13.20CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036050	OFFICE DEPOT	76.96CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036051	PROFESSIONAL SAFETY SYSTEMS	53.20CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036052	SCIENCE ENGINEERING, LTD	2,114.00CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036053	SIDNEY BADON	80.00CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036054	SMART'S TRUCK & TRAILER EQUIPM	305.67CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036055	STAR GRAPHICS SHARP (INC)	44.28CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036056	SURPASS SOFTWARE	470.00CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036057	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036058	TIME WARNER COMMUNICATION	303.45CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036059	VERDE ENVIRONMENTAL, INC.	521.60CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036060	WALMART COMMUNITY	212.77CR	POSTED	A	6/30/2011
1-00-101-00	6/03/2011	CHECK	036061	WILLIAMS FLORIST & GIFTS, INC	100.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036062	ACT PIPE & SUPPLY	3,125.21CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036063	AIR RITE SERVICES	46.50CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036064	AIRCRAFT DYNAMICS CORPORATION	149.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036065	ALL-PHASE ELECTRIC SUPPLY	69.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036066	SYDNEY D COMMANDER DBA	300.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036067	AT&T	2,159.14CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036068	BAKER & TAYLOR, INC	420.50CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036069	BEE SOLUTIONS, LLC	75.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036070	BELEN LOPEZ	100.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036071	CHANNEL SAFETY & MARINE SUPPLY	75.60CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036072	CHEMTX ENVIRONMENTAL	2,560.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036073	CHILD ABUSE & FORENSIC	700.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036074	CITY OF PORT ARTHUR	31,122.55CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036075	COBURN SUPPLY CO., INC	7.46CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036076	CODE BLUE POLICE SUPPLY	4,190.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036077	DARIN MONCEAUX	8.99CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036078	DAVID MOLBERT	43.25CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036079	DE LAGE LANDEN FINANCIAL	170.13CR	POSTED	A	6/30/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	6/10/2011	CHECK	036080	DERRICK OIL & SUPPLY INC	1,326.19CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036081	DONNA COLE	50.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036082	FASTENAL IND & CONSTR SUP	86.46CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036083	FERRARA FIRE APPARATUS, INC.	43.47CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036084	FIRE FIGHTERS' PENSION COMMISS	1,536.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036085	FIRST CALL STORE #035 (HI-LO A	113.24CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036086	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036087	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036088	FRED MILLER STORE	7,999.95CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036089	GROVES NATIONAL LITTLE LEAGUE	628.01CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036090	GROVES PAID FIRE DEPARTME	35.00CR	POSTED	A	7/31/2011
1-00-101-00	6/10/2011	CHECK	036091	HD SUPPLY WATERWORKS, LTD. - B	600.63CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036092	HERNANDEZ OFFICE	124.09CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036093	JANPAK	66.66CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036094	JEFFERSON COUNTY CLERK	140.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036095	JOHN HUDSON	50.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036096	JUSTIN'S TREE SERVICE	250.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036097	LYNN PHAM & ROSS, LLP	337.50CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036098	MASTER CARD GOLD	5,265.04CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036099	METRO FIRE APPARATUS SPECIALIS	7,110.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036100	MIDWEST TAPE	103.96CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036101	MIKE MCKINNEY	47.47CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036102	MOTION INDUSTRIES	9.47CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036103	MUNRO'S SAFETY APPAREL	435.08CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036104	VOID CHECK	0.00	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036105	NCL OF WISCONSIN, INC	574.65CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036106	NEWTRON ELECTRIC SERVICE	228.62CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036107	OCE' IMAGISTICS INC.	53.30CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036108	OVERHEAD DOOR COMPANY OF BEAUM	46,735.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036109	POMPANO CLUB	119.03CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036110	PORT NECHES-GROVES SCHOOL DIST	10,000.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036111	R.A.W. ENTERPRISES	26,100.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036112	SMART'S TRUCK & TRAILER EQUIPM	3.54CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036113	STEVEN REID	100.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036114	TECHSOUP GLOBAL	159.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036115	TEEX	2,360.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036116	TMCEC	100.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036117	TRI-CITIES AFTER HOURS CLINIC	92.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036118	UNITED STATES POST MASTER	100.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036119	WALMART COMMUNITY	44.60CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036120	WATSON PROPELLER SERVICE	285.00CR	POSTED	A	6/30/2011
1-00-101-00	6/10/2011	CHECK	036121	WESTEND HARDWARE	19.05CR	POSTED	A	6/30/2011
1-00-101-00	6/14/2011	CHECK	036122	GROVES NATIONAL LITTLE LEAGUE	1,500.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036123	AIRCRAFT DYNAMICS CORPORATION	102.95CR	POSTED	A	6/30/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	6/16/2011	CHECK	036124	ALL-PHASE ELECTRIC SUPPLY	55.20CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036125	ALLIED WASTE SERVICES DIVISIO	13,807.46CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036126	AT&T (FORMERLY SBC)	483.33CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036127	ATSCO	148.50CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036128	BAKER DISTRIBUTING CO	48.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036129	BAYTOWN POLICE DEPARTMENT	75.00CR	POSTED	A	8/31/2011
1-00-101-00	6/16/2011	CHECK	036130	CARQUEST AUTO PARTS	478.50CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036131	CARROLL & BLACKMAN INC	878.77CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036132	CENTRAL OFFICE SUPPLY	67.50CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036133	CHEMTEX ENVIRONMENTAL	1,500.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036134	CHIEF SUPPLY	30.77CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036135	CLASSIC FORMS AND PRODUCTS, IN	3,340.75CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036136	CODE BLUE POLICE SUPPLY	869.81CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036137	DELTA INDUSTRIAL SERVICE AND S	59.95CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036138	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	7/31/2011
1-00-101-00	6/16/2011	CHECK	036139	DRAGO SUPPLY COMPANY INC /MOTI	1,034.42CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036140	DXI INDUSTRIES INC	3,240.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036141	ENTERGY	4,762.97CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036142	FAIL'S GARAGE	14.50CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036143	FASTENAL IND & CONSTR SUP	36.60CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036144	FEDERAL EXPRESS	73.05CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036145	FIRST CALL STORE #035 (HI-LO A	26.76CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036146	FRED MILLER STORE	286.30CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036147	FUELMAN OF LAFAYETTE	24,657.26CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036148	GALLS, AN ARAMARK COMPANY	80.98CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036149	GILLESPIE'S ENGINE SERVICE, IN	72.09CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036150	GT DISTRIBUTORS, INC.	2,800.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036151	HARTMAN BUILDING SPECIALTIES,	43.74CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036152	HD SUPPLY WATERWORKS, LTD. - B	4,934.60CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036153	INTERNATIONAL CODE COUNCIL	125.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036154	JEFFERSON COUNTY AUDITOR	1,404.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036155	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036156	KERR ENTERPRISES INC UNPOST	768.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036157	KNIFE RIVER CORP (FORMERLY QU	2,108.84CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036158	LOWE'S HOME CENTERS INC	68.75CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036159	MARTIN ASPHALT COMPANY	3,204.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036160	MID COUNTY BUSINESS CONNECTION	50.00CR	POSTED	A	9/30/2011
1-00-101-00	6/16/2011	CHECK	036161	MIDWEST TAPE	380.81CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036162	MODICA BROS TIRES	69.95CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036163	MUNICIPAL CODE CORP	550.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036164	MUNRO'S SAFETY APPAREL	217.54CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036165	MURRAY'S AUTOMOTIVE PTI STOP	29.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036166	NEWMAN TRAFFIC SIGNS	1,929.80CR	POSTED	A	7/31/2011
1-00-101-00	6/16/2011	CHECK	036167	NEWTRON ELECTRIC SERVICE	396.00CR	POSTED	A	6/30/2011

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: CHECK
 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	6/16/2011	CHECK	036168	ORIENTAL TRADING COMPANY INC	204.99CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036169	ORKIN PEST CONTROL	64.15CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036170	OVERHEAD DOOR COMPANY OF BEAUM	2,160.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036171	QUILL CORPORTION	291.34CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036172	SEA SIDE SUPPLY	45.68CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036173	SMART'S TRUCK & TRAILER EQUIPM	256.12CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036174	SOUTHERN TIRE MART, LLC	187.57CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036175	SPRINT	176.72CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036176	SYLVIA'S FLORIST & GIFTS	83.95CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036177	TEEX	250.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036178	TEXAS GAS SERVICE	807.82CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036179	U S POST MASTER	176.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036180	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036181	VERIZON WIRELESS	1,695.83CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036182	VSP MARKETING GRAPHIC GROUP	300.35CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036183	WATSON PROPELLER SERVICE	320.00CR	POSTED	A	6/30/2011
1-00-101-00	6/16/2011	CHECK	036184	WESTEND HARDWARE	21.98CR	POSTED	A	6/30/2011
1-00-101-00	6/17/2011	CHECK	036185	REFUND: BARR, DAVID A	55.09CR	POSTED	U	6/30/2011
1-00-101-00	6/17/2011	CHECK	036186	REFUND: COKER, KIM A	22.54CR	POSTED	U	7/31/2011
1-00-101-00	6/17/2011	CHECK	036187	REFUND: VASQUEZ, BRANDI E	67.12CR	POSTED	U	6/30/2011
1-00-101-00	6/17/2011	CHECK	036188	REFUND: PARSONS, LILLY	47.56CR	POSTED	U	6/30/2011
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1-00-101-00	6/17/2011	CHECK	036190	REFUND: THIBODEAUX, BRIAN	54.87CR	POSTED	U	6/30/2011
1-00-101-00	6/17/2011	CHECK	036191	REFUND: GUILBEAU, LISA	62.58CR	POSTED	U	7/31/2011
1-00-101-00	6/17/2011	CHECK	036192	REFUND: HARGROVE, ELIZABETH G	67.08CR	POSTED	U	6/30/2011
1-00-101-00	6/17/2011	CHECK	036193	REFUND: CARLOS, ANTHONY	62.36CR	POSTED	U	6/30/2011
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1-00-101-00	6/17/2011	CHECK	036195	REFUND: OLIVARES, KAYLA R	147.00CR	POSTED	U	6/30/2011
1-00-101-00	6/17/2011	CHECK	036196	REFUND: BARBOSA, ESTELLE	151.23CR	POSTED	U	6/30/2011
1-00-101-00	6/17/2011	CHECK	036197	REFUND: CARRIERE, GEORGETTE S	82.20CR	POSTED	U	6/30/2011
1-00-101-00	6/17/2011	CHECK	036198	REFUND: WELCH, KATHERINE S	27.81CR	POSTED	U	6/30/2011
1-00-101-00	6/17/2011	CHECK	036199	REFUND: LEBLANC, DOUGLAS J.	64.89CR	POSTED	U	6/30/2011
1-00-101-00	6/17/2011	CHECK	036200	REFUND: FLORES, DEREK J	68.88CR	POSTED	U	7/31/2011
1-00-101-00	6/17/2011	CHECK	036201	REFUND: BARNETT, MELISSA D	37.75CR	POSTED	U	7/31/2011
1-00-101-00	6/17/2011	CHECK	036202	REFUND: WILLIAMS, FLOYD S	49.16CR	POSTED	U	7/31/2011
1-00-101-00	6/17/2011	CHECK	036203	REFUND: WOLFORD, RICHARD M	81.75CR	POSTED	U	7/31/2011
1-00-101-00	6/17/2011	CHECK	036204	REFUND: HALL, BRIAN K	5.73CR	POSTED	U	6/30/2011
1-00-101-00	6/17/2011	CHECK	036205	REFUND: ESCAMILLA, JESSICA	32.91CR	POSTED	U	7/31/2011
1-00-101-00	6/17/2011	CHECK	036206	REFUND: WATKINS, KRISTEN E	58.92CR	POSTED	U	7/31/2011
1-00-101-00	6/17/2011	CHECK	036207	REFUND: AMERICAN REAL ESTATE	56.27CR	POSTED	U	6/30/2011
1-00-101-00	6/17/2011	CHECK	036208	REFUND: HERRERA, ALFRED	59.36CR	POSTED	U	6/30/2011
1-00-101-00	6/17/2011	CHECK	036209	REFUND: GONZALES, DEMETRIA N	54.47CR	POSTED	U	6/30/2011
1-00-101-00	6/17/2011	CHECK	036210	REFUND: DENGLER, STEVE	58.84CR	POSTED	U	6/30/2011
1-00-101-00	6/17/2011	CHECK	036211	REFUND: TAMEZ, DEBRA L	88.55CR	POSTED	U	6/30/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
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1-00-101-00	6/17/2011	CHECK	036213	REFUND: RIENSTRA, JOANN H	11.66CR	OUTSTND	U	0/00/0000
1-00-101-00	6/22/2011	CHECK	036214	WALMART COMMUNITY	897.18CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036215	ACT PIPE & SUPPLY	6,444.10CR	POSTED	A	7/31/2011
1-00-101-00	6/22/2011	CHECK	036216	AGENCY 405	1.00CR	POSTED	A	7/31/2011
1-00-101-00	6/22/2011	CHECK	036217	AIR SOLUTIONS, INC.	243.70CR	POSTED	A	7/31/2011
1-00-101-00	6/22/2011	CHECK	036218	AMBLER CASTILLO	675.00CR	POSTED	A	7/31/2011
1-00-101-00	6/22/2011	CHECK	036219	ARACELI ESTUPINAN	100.00CR	POSTED	A	7/31/2011
1-00-101-00	6/22/2011	CHECK	036220	AT&T (FORMERLY SBC)	61.13CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036221	BAKER & TAYLOR, INC	276.48CR	POSTED	A	7/31/2011
1-00-101-00	6/22/2011	CHECK	036222	COASTAL WELDING SUPPLY	210.00CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036223	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036224	ELOISE MCCLUSKEY DBA	198.30CR	POSTED	A	7/31/2011
1-00-101-00	6/22/2011	CHECK	036225	ENTERGY	5,157.07CR	POSTED	A	7/31/2011
1-00-101-00	6/22/2011	CHECK	036226	FIRST CALL STORE #035 (HI-LO A	46.63CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036227	FISHNET COMPUTERS	250.00CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036228	FORT BEND SERVICES INC	2,180.00CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036229	HD SUPPLY WATERWORKS, LTD. - B	2,479.46CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036230	HERNANDEZ OFFICE	27.68CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036231	JEFFERSON COUNTY CLERK	200.00CR	POSTED	A	7/31/2011
1-00-101-00	6/22/2011	CHECK	036232	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036233	MIDWEST TAPE	518.79CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036234	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036235	PETTY CASH	14.00CR	POSTED	A	7/31/2011
1-00-101-00	6/22/2011	CHECK	036236	PRUDENTIAL	1,972.80CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036237	MATTHEW HINZ	10.99CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036238	ROSE CITY SAND	423.00CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036239	ROTONICS MANUFACTURING INC.	4,992.00CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036240	SCHINNERER & COMPANY, INC	60.00CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036241	SOUTHERN TIRE MART, LLC	1,429.80CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036242	SUPERIOR ELECTRIC	9,750.00CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036243	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036244	TOTER INCORPORATED	2,699.00CR	POSTED	A	6/30/2011
1-00-101-00	6/22/2011	CHECK	036245	TRANSIT MIX	7,800.03CR	POSTED	A	7/31/2011
1-00-101-00	6/22/2011	CHECK	036246	TRI-CITIES AFTER HOURS CLINIC	156.00CR	POSTED	A	7/31/2011
1-00-101-00	6/22/2011	CHECK	036247	UBERPRINTS.COM	191.16CR	POSTED	A	7/31/2011
1-00-101-00	6/22/2011	CHECK	036248	WASTE & WATER RESOURCES	34,020.00CR	POSTED	A	7/31/2011
1-00-101-00	6/22/2011	CHECK	036249	WAUKESHA-PEARCE	8.30CR	POSTED	A	6/30/2011
1-00-101-00	6/28/2011	CHECK	036250	US POSTMASTER	2,241.42CR	POSTED	A	6/30/2011
1-00-101-00	7/01/2011	CHECK	036251	A FLAMIN B FIRE & SECURITY	72.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036252	ADAM MAYEA	50.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036253	AMBLER CASTILLO UNPOST	170.00CR	POSTED	A	8/31/2011
1-00-101-00	7/01/2011	CHECK	036254	APAC, INC. - TROTTI & THOMSON	2,134.26CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036255	AUDILET TRACTOR SALES INC	29.80CR	POSTED	A	7/31/2011

COMPANY: 99 - POOL CASH FUND
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 TYPE: CHECK
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1-00-101-00	7/01/2011	CHECK	036257	CARQUEST AUTO PARTS	197.98CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036258	CDW GOVERNMENT, INC.	157.59CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036259	CHEMSEARCH	412.14CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036260	CHEMTEX ENVIRONMENTAL	2,680.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036261	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036262	CITY OF NEDERLAND	24,265.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036263	CITY OF PORT ARTHUR	27,788.40CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036264	COBURN SUPPLY CO., INC	1,282.32CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036265	DE LAGE LANDEN FINANCIAL	194.84CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036266	DEBORAH A. HARPER	14.02CR	POSTED	A	8/31/2011
1-00-101-00	7/01/2011	CHECK	036267	DELTA INDUSTRIAL SERVICE AND S	24.20CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036268	DEMCO, INC	96.50CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036269	DONNIE FOSTER	9.50CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036270	DRAGO SUPPLY COMPANY INC /MOTI	166.06CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036271	DSHS CENTRAL LAB MC2004	314.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036272	DXP - ENTERPRISE, INC.	325.52CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036273	ENTERGY	29,934.95CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036274	FAIL'S GARAGE	14.50CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036275	FIRST CALL STORE #035 (HI-LO A	203.98CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036276	FRED MILLER STORE	29.45CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036277	GALE	215.43CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036278	GROVES AMERICAN LITTLE LEAGUE	2,253.76CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036279	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036280	GT DISTRIBUTORS, INC.	202.71CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036281	GUARANTEED SERVICE COMPANY	90.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036282	HACH COMPANY	1,205.20CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036283	HD SUPPLY WATERWORKS, LTD. - B	360.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036284	HI-WAY EQUIPMENT CO	302.55CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036285	HIGHSMITH INC.	106.54CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036286	JAMES BLACK	3,000.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036287	JANPAK	723.14CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036288	JEFFERSON COUNTY	14,765.02CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036289	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036290	JESSE BRANICK	700.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036291	KIM MANNINO	100.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036292	LONE STAR UNIFORMS, INC.	52.95CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036293	LOWER NECHES VALLEY	11,814.70CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036294	M & D SUPPLY INC	45.75CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036295	MAGDALENO ESTUPINAN	25.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036296	MARTIN APPARATUS, INC	32,817.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036297	MARTIN ASPHALT COMPANY	4,806.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036298	MDN ENTERPRISE	1,444.70CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036299	MIDWEST TAPE	49.98CR	POSTED	A	7/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	7/01/2011	CHECK	036301	VOID CHECK	0.00	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036302	VOID CHECK	0.00	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036303	NULL-LAIRSON, P.C.	24,525.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036304	OFFICE DEPOT	71.96CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036305	PHILPOTT MOTORS	100.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036306	PHU VAN NGUYEN	36.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036307	RANDALL BERESFORD	36.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036308	RITTER LUMBER CO	36.98CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036309	ROSS RIDGE SAND COMPANY, L.P.	768.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036310	SABINE RIVER AUTH OF TX	652.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036311	SIEMENS WATER TECH. (FORMERLY	178.36CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036312	SMART'S TRUCK & TRAILER EQUIPM	1,399.90CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036313	STAR GRAPHICS COPIER, INC.	106.18CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036314	STAR GRAPHICS SHARP (INC)	44.28CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036315	TEXAS COFFEE COMPANY	275.44CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036316	TIM MCCURLEY	11.21CR	POSTED	A	11/30/2011
1-00-101-00	7/01/2011	CHECK	036317	TIME WARNER COMMUNICATION	553.34CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036318	TRACE ANALYTICS, INC.	306.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036319	VS VISUAL STATEMENT	341.10CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036320	WALMART COMMUNITY	298.05CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036321	WAUKESHA-PEARCE	284.10CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036322	WESTEND HARDWARE	77.45CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036323	WORLDSCOUT CORPORATION	538.00CR	POSTED	A	7/31/2011
1-00-101-00	7/01/2011	CHECK	036324	ZEE MEDICAL, INC.	228.85CR	POSTED	A	7/31/2011
1-00-101-00	7/12/2011	CHECK	036325	MIRE CABINET WORKS, INC.	8,710.78CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036326	100 Club of Southeast Texas	50.00CR	POSTED	A	8/31/2011
1-00-101-00	7/15/2011	CHECK	036327	A FLAMIN B FIRE & SECURITY	17.50CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036328	ACT PIPE & SUPPLY	1,291.60CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036329	AIRPORT GULF TOWING & RECOVERY	85.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036330	ALLIED WASTE SERVICES DIVISIO	1,505.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036331	AMBLER CASTILLO	60.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036332	APAC, INC. - TROTTI & THOMSON	14,064.79CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036333	AT&T	2,151.45CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036334	AT&T LONG DISTANCE	347.35CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036335	BEAUMONT JANITORIAL SERVICES	325.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036336	BRIAN'S WRECKER SERVICE	65.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036337	BRUCE'S MARKET BASKET	26.50CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036338	C. JOHNNIE-ON-THE-SPOT, INC.	903.52CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036339	CARL BELLARD	50.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036340	CARQUEST AUTO PARTS	796.80CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036341	CARROLL & BLACKMAN INC	1,334.33CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036342	CHILD ABUSE & FORENSIC	700.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036343	CITY OF PORT ARTHUR	12.05CR	POSTED	A	7/31/2011

COMPANY: 99 - POOL CASH FUND
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 TYPE: CHECK
 STATUS: All
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1-00-101-00	7/15/2011	CHECK	036344	CITY OF PORT NECHES	20,200.45CR	POSTED	A	8/31/2011
1-00-101-00	7/15/2011	CHECK	036345	COASTAL WELDING SUPPLY	167.15CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036346	CRABTREE BARRICADE	40.50CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036347	DARIN MONCEAUX	326.50CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036348	DAS MANUFACTURING, INC.	584.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036349	DELTA INDUSTRIAL SERVICE AND S	51.65CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036350	DEMCO, INC	91.82CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036351	DERRICK OIL & SUPPLY INC	153.48CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036352	WAYNE AUSTIN	233.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036353	DXI INDUSTRIES INC	5,670.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036354	ELOISE MCCLUSKEY DBA	160.40CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036355	FASTENAL IND & CONSTR SUP	4.85CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036356	FBI - LEEDA	50.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036357	FEDERAL EXPRESS	20.24CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036358	FUELMAN OF LAFAYETTE	26,455.68CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036359	GILLESPIE'S ENGINE SERVICE, IN	4.02CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036360	GOLDEN TRIANGLE LANDFILL TEXAS	83.30CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036361	HAHN EQUIPMENT CO INC	6,984.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036362	HD SUPPLY WATERWORKS, LTD. - B	5,727.18CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036363	HYATT PLACE HOTEL	930.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036364	JASON SHEPPARD	233.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036365	KNIFE RIVER CORP (FORMERLY QU	4,865.96CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036366	LONE STAR UNIFORMS, INC.	141.65CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036367	LOWE'S HOME CENTERS INC	183.33CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036368	LYNN PEAVEY COMPANY	449.25CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036369	LYNN PHAM & ROSS, LLP	292.50CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036370	MASTER CARD GOLD	1,553.33CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036371	MASTERCOPY PRINTING, INC.	1,899.62CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036372	MIDWEST TAPE	46.98CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036373	MUNRO'S SAFETY APPAREL	222.25CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036374	MURRAY'S AUTOMOTIVE PTI STOP	29.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036375	NOACK LOCKSMITH & SUPPLY, INC.	4.50CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036376	OFFICE DEPOT	69.99CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036377	OMNIBASE SERVICES OF TX	337.18CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036378	POMPANO CLUB	160.13CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036379	PORT ARTHUR NEWS INC.	534.92CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036380	PRECISION SURVEY SUPPLY LLC	247.50CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036381	PRUDENTIAL	2,122.01CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036382	QUILL CORPORTION	243.98CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036383	RIP GRAPHIX	100.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036384	RONALD ANDERS	6.83CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036385	RONALD THOMAS	326.50CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036386	SOUTHEAST TEXAS AUTOMOTIVE EQU	195.19CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036387	SOUTHERN TIRE MART, LLC	1,116.00CR	POSTED	A	7/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	7/15/2011	CHECK	036389	TCEQ	111.00CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036390	TEXAS GAS SERVICE	771.38CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036391	TRANSIT MIX	10,077.38CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036392	VERIZON WIRELESS	694.95CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036393	WALMART COMMUNITY	87.43CR	POSTED	A	7/31/2011
1-00-101-00	7/15/2011	CHECK	036394	WESTEND HARDWARE	23.31CR	POSTED	A	7/31/2011
1-00-101-00	7/19/2011	CHECK	036395	THE LABICHE ARCHITECTURAVOIDED	85,282.20CR	VOIDED	A	7/19/2011
1-00-101-00	7/19/2011	CHECK	036396	D & R COMMERCIAL CONSTRUCTION	85,282.20CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036397	A FLAMIN B FIRE & SECURITY	45.00CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036398	ACT PIPE & SUPPLY	272.35CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036399	ALISHA MURPHY	100.00CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036400	ALLIED WASTE SERVICES DIVISIO	9,540.97CR	POSTED	A	8/31/2011
1-00-101-00	7/22/2011	CHECK	036401	AMBLER CASTILLO UNPOST	60.00CR	POSTED	A	8/31/2011
1-00-101-00	7/22/2011	CHECK	036402	American Book Returns	4,937.00CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036403	APAC, INC. - TROTTI & THOMSON	5,084.28CR	POSTED	A	8/31/2011
1-00-101-00	7/22/2011	CHECK	036404	AT&T (FORMERLY SBC)	553.71CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036405	BAKER & TAYLOR, INC	499.32CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036406	VOID CHECK	0.00	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036407	BEE SOLUTIONS, LLC	150.00CR	POSTED	A	8/31/2011
1-00-101-00	7/22/2011	CHECK	036408	BUMPER TO BUMPER	2.10CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036409	CARQUEST AUTO PARTS	1,711.89CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036410	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	8/31/2011
1-00-101-00	7/22/2011	CHECK	036411	COASTAL DEMOLITION, INC.	14,250.00CR	POSTED	A	8/31/2011
1-00-101-00	7/22/2011	CHECK	036412	DARIN MONCEAUX	8.99CR	POSTED	A	8/31/2011
1-00-101-00	7/22/2011	CHECK	036413	DELTA INDUSTRIAL SERVICE AND S	50.50CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036414	DEMCO, INC	987.39CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036415	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036416	ENTERGY	11,121.13CR	POSTED	A	8/31/2011
1-00-101-00	7/22/2011	CHECK	036417	FASTENAL IND & CONSTR SUP	807.07CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036418	FERRARA FIRE APPARATUS, INC.	195.00CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036419	FIRE FIGHTERS' PENSION COMMISS	1,632.00CR	POSTED	A	8/31/2011
1-00-101-00	7/22/2011	CHECK	036420	FISHNET COMPUTERS	695.00CR	POSTED	A	7/31/2011
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1-00-101-00	7/22/2011	CHECK	036422	HD SUPPLY WATERWORKS, LTD. - B	4,943.09CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036423	HEIL OF TEXAS	2,717.36CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036424	HOWARD'S AUTO SUPPLY	110.18CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036425	JOSHUA GANEY	10.42CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036426	JULIAN FRANKLIN MAGIC	300.00CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036427	KIMBRA BUTLER	134.00CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036428	LOWE'S HOME CENTERS INC	230.93CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036429	MAGIC WASH & LUBE	175.00CR	POSTED	A	8/31/2011
1-00-101-00	7/22/2011	CHECK	036430	MARTIN ASPHALT COMPANY	1,361.25CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036431	MICHAEL SONNIER	50.00CR	POSTED	A	8/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	7/22/2011	CHECK	036433	MIKE HINSON	130.00CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036434	MOTION INDUSTRIES, INC.	69.90CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036435	MUNRO'S SAFETY APPAREL	461.50CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036436	VOID CHECK	0.00	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036437	NEWTRON ELECTRIC SERVICE	511.31CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036438	OCE' IMAGISTICS INC.	70.46CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036439	OFFICE DEPOT	111.18CR	POSTED	A	8/31/2011
1-00-101-00	7/22/2011	CHECK	036440	PHILPOTT MOTORS	617.20CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036441	POSITIVE PROMOTIONS, INC	187.65CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036442	ROTARY CLUB OF PORT NECHES - G	269.00CR	POSTED	A	8/31/2011
1-00-101-00	7/22/2011	CHECK	036443	SEABREEZE CULVERT INC	2,266.64CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036444	SHERRY ARMENTOR	100.00CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036445	SHERWIN-WILLIAMS	28.46CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036446	SMART'S TRUCK & TRAILER EQUIPM	67.91CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036447	STAR GRAPHICS COPIER, INC.	66.96CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036448	THE COURTYARD	45.95CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036449	THE LABICHE ARCHITECTURAL GROU	2,271.24CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036450	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036451	TOOL TECH MACHINING & SHEET ME	1,300.00CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036452	VIRGINIA TUTTLE	1,003.00CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036453	WALMART COMMUNITY	217.37CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036454	WESTEND HARDWARE	45.43CR	POSTED	A	7/31/2011
1-00-101-00	7/22/2011	CHECK	036455	REFUND: MCCONNELL, KAREN S	81.50CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036456	REFUND: GLASER, JEREMY E	19.33CR	POSTED	U	10/31/2011
1-00-101-00	7/22/2011	CHECK	036457	REFUND: PHILLIPS, ROBERT A	61.82CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036458	REFUND: ACTION RESTORATION	94.95CR	POSTED	U	9/30/2011
1-00-101-00	7/22/2011	CHECK	036459	REFUND: SHEARER, ELLA	77.64CR	POSTED	U	7/31/2011
1-00-101-00	7/22/2011	CHECK	036460	REFUND: HAMIL, JAMES M	60.46CR	POSTED	U	7/31/2011
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1-00-101-00	7/22/2011	CHECK	036462	REFUND: RISING, STANLEY W	67.62CR	POSTED	U	9/30/2011
1-00-101-00	7/22/2011	CHECK	036463	REFUND: JENKINSON, JOHN	24.94CR	OUTSTND	U	0/00/0000
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1-00-101-00	7/22/2011	CHECK	036465	REFUND: DARRAGH, CHRISTY L	95.02CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036466	REFUND: ARNAUD INVESTMENTS	87.47CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036467	REFUND: CHANDLER, MARK A	32.34CR	POSTED	U	7/31/2011
1-00-101-00	7/22/2011	CHECK	036468	REFUND: MCQUEEN, JOSHUA A	38.27CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036469	REFUND: ORLANDO, CHARLOTTE A	6.86CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036470	REFUND: STARK, DANA R	17.69CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036471	REFUND: ALLEN, JASON A	72.66CR	POSTED	U	9/30/2011
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1-00-101-00	7/22/2011	CHECK	036473	REFUND: CAILLOUX, AMANDA K	51.83CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036474	REFUND: MYERS, HELLEN A	60.31CR	POSTED	U	7/31/2011
1-00-101-00	7/22/2011	CHECK	036475	REFUND: ACE REAL ESTATE	72.62CR	POSTED	U	8/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	7/22/2011	CHECK	036477	REFUND: BOUNDS, KIM M	44.66CR	POSTED	U	7/31/2011
1-00-101-00	7/22/2011	CHECK	036478	REFUND: PHAM, THI THUY	35.74CR	POSTED	U	10/31/2011
1-00-101-00	7/22/2011	CHECK	036479	REFUND: NICHOLS, HEATHER	78.84CR	POSTED	U	7/31/2011
1-00-101-00	7/22/2011	CHECK	036480	REFUND: OLIVAREZ, CHRISTINA	54.20CR	POSTED	U	7/31/2011
1-00-101-00	7/22/2011	CHECK	036481	REFUND: GREEN, THEODORE R	56.01CR	POSTED	U	9/30/2011
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1-00-101-00	7/22/2011	CHECK	036483	REFUND: MCGUIRT, SEAN E	5.02CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036484	REFUND: GREER, JOHN M	52.91CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036485	REFUND: HYATT, CHARLENE R	88.79CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036486	REFUND: WREN, ELVIS J	15.67CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036487	REFUND: LASSEIGNER, RICHARD	56.35CR	POSTED	U	7/31/2011
1-00-101-00	7/22/2011	CHECK	036488	REFUND: INDEPENDENCE MANAGEMEN	63.90CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036489	REFUND: DELAROSA, FRANK	58.92CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036490	REFUND: CREEL INVESTMENTS	69.16CR	POSTED	U	7/31/2011
1-00-101-00	7/22/2011	CHECK	036491	REFUND: SCHUR, MELISSA N	85.78CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036492	REFUND: LEBLANC, DANIEL T	43.18CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036493	REFUND: MORGAN, BRENDA G	92.38CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036494	REFUND: LANDRY, DALL JR	70.98CR	POSTED	U	7/31/2011
1-00-101-00	7/22/2011	CHECK	036495	REFUND: ECHOLS, EVELYN F	42.83CR	POSTED	U	8/31/2011
1-00-101-00	7/22/2011	CHECK	036496	REFUND: MERREN, ERICA N	79.68CR	POSTED	U	7/31/2011
1-00-101-00	7/27/2011	CHECK	036497	REFUND: MARSTON, RITA I	53.58CR	POSTED	U	8/31/2011
1-00-101-00	7/29/2011	CHECK	036498	A FLAMIN B FIRE & SECURITY	107.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036499	ACT PIPE & SUPPLY	472.60CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036500	AIR RITE SERVICES	62.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036501	AIR SOLUTIONS, INC.	400.93CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036502	ALL-PHASE ELECTRIC SUPPLY	143.26CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036503	CARQUEST AUTO PARTS	118.37CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036504	CDW GOVERNMENT, INC.	361.25CR	OUTSTND	A	0/00/0000
1-00-101-00	7/29/2011	CHECK	036505	CE SOLUTIONS	100.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036506	CHEMTEX ENVIRONMENTAL	2,680.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036507	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036508	CITY OF NEDERLAND	24,265.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036509	CITY OF PORT ARTHUR	28,470.40CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036510	COASTAL WELDING SUPPLY	69.20CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036511	COBURN SUPPLY CO., INC	100.50CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036512	DE LAGE LANDEN FINANCIAL	346.02CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036513	DEBORAH A. HARPER	40.38CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036514	DEMCO, INC	235.74CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036515	DIANE THOMPSON	10.99CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036516	DISTRIBUTION INT - PORT ARTHUR	456.31CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036517	DRAGO'S COPY & PRINT CENTER	185.27CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036518	DXI INDUSTRIES INC	3,040.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036519	EMERGENCY POWER SERVICE	346.00CR	POSTED	A	8/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	7/29/2011	CHECK	036520	ENTERGY	32,122.55CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036521	FERRARA FIRE APPARATUS, INC.	22.37CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036522	FIRST CALL STORE #035 (HI-LO A	70.67CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036523	FORT BEND SERVICES INC	3,638.25CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036524	FUNCO PRODUCTIONS	275.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036525	GOLDEN TRIANGLE LANDFILL TEXAS	1,162.90CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036526	GROVES CHAMBER	260.32CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036527	GROVES NATIONAL LITTLE LEAGUE	1,758.77CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036528	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036529	HACH COMPANY	473.55CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036530	HANSON PIPE & PRECAST, INC.	1,375.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036531	HERNANDEZ OFFICE	57.99CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036532	JAMES BLACK	3,000.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036533	JANPAK	229.68CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036534	JARED'S PAINT & BODY	1,647.90CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036535	JESSE BRANICK	700.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036536	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036537	KNIFE RIVER CORP (FORMERLY QU	170.06CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036538	LOWE'S HOME CENTERS INC	42.41CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036539	MARTIN APPARATUS, INC	260.01CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036540	MOTION INDUSTRIES, INC.	23.26CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036541	NEWTRON ELECTRIC SERVICE	450.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036542	NIKKI GAUTHIER	50.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036543	OCE' IMAGISTICS INC.	51.07CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036544	PHILPOTT MOTORS	426.58CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036545	PORT ARTHUR NEWS INC.	284.16CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036546	R & T PRINTING	54.95CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036547	RIP GRAPHIX	20.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036548	SANTEX TRUCK CENTER, LTD.	71,950.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036549	SMART'S TRUCK & TRAILER EQUIPM	483.46CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036550	SUE RIOS	50.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036551	SUNBELT RENTALS, INC.	1,693.25CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036552	TECHSOUP GLOBAL	248.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036553	TEXAS WORKFORCE	3,206.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036554	THERCHEM CORP.	2,235.90CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036555	THREADS	120.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036556	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036557	TIME WARNER COMMUNICATION	249.89CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036558	TRAHAN CONSTRUCTION	2,450.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036559	TRANSIT & LEVEL CLINIC	960.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036560	TRI-CON INC	232.00CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036561	VAC-CON, INC.	168,706.39CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036562	WALMART COMMUNITY	697.60CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036563	WATERS CONSULTING	250.00CR	POSTED	A	8/31/2011

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/29/2011	CHECK	036564	WAUKESHA-PEARCE	223.47CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036565	WESTEND HARDWARE	75.69CR	POSTED	A	8/31/2011
1-00-101-00	7/29/2011	CHECK	036566	WILLAIMS FLORISTS & GIFTS, INC	40.00CR	POSTED	A	8/31/2011
1-00-101-00	8/01/2011	CHECK	036567	REFUND: SANCHEZ, MEGAN A	72.61CR	POSTED	U	9/30/2011
1-00-101-00	8/05/2011	CHECK	036568	AARON TABOR	109.00CR	POSTED	A	9/30/2011
1-00-101-00	8/05/2011	CHECK	036569	AIR SOLUTIONS, INC.	206.83CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036570	AMBLER CASTILLO	35.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036571	AT&T	2,205.91CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036572	AT&T LONG DISTANCE	336.87CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036573	BAKER & TAYLOR, INC	999.83CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036574	BLAINE HOLLIER	109.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036575	CARQUEST AUTO PARTS	372.57CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036576	CDW GOVERNMENT, INC.	120.85CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036577	CHANNEL SAFETY & MARINE SUPPLY	63.45CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036578	CITY OF LIBERTY	25.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036579	CITY OF PORT ARTHUR	26.79CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036580	D & R COMMERCIAL CONSTRUCTION	71,306.10CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036581	DAIRY QUEEN	40.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036582	DALLAS COUNTY SOUTHWESTERN INS	272.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036583	DARIN MONCEAUX	93.50CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036584	DELTA INDUSTRIAL SERVICE AND S	94.75CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036585	DEMCO, INC	247.47CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036586	DISTRIBUTION INT - PORT ARTHUR	532.50CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036587	DXI INDUSTRIES INC	10,364.17CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036588	ELOISE MCCLUSKEY DBA	215.45CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036589	FAIL'S GARAGE	43.50CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036590	FUTURE FOAM INSULATION, LLC	10,000.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036591	GOLDEN TRIANGLE LANDFILL TEXAS	6,035.20CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036592	GROVES CHAMBER	356.25CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036593	GROVES NATIONAL LITTLE LEAGUE	1,400.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036594	GUARANTEED SERVICE COMPANY	320.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036595	HEIL OF TEXAS	1,388.04CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036596	HERNANDEZ OFFICE	4.07CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036597	HI-WAY EQUIPMENT CO	30.06CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036598	JEFFERSON COUNTY AUDITOR	1,443.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036599	JOSEPH ARISCO	60.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036600	KNIFE RIVER CORP (FORMERLY QU	5,713.69CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036601	LONE STAR UNIFORMS, INC.	49.95CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036602	LOWE'S HOME CENTERS INC	252.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036603	LYNN PHAM & ROSS, LLP	247.50CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036604	MIKE SMITH ENTERPRISES	150.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036605	MUNRO'S SAFETY APPAREL	504.44CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036606	VOID CHECK	0.00	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036607	MURRAY'S AUTOMOTIVE PTI STOP	43.50CR	POSTED	A	8/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	8/05/2011	CHECK	036608	NEWTRON ELECTRIC SERVICE	180.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036609	OIL CITY TRACTORS INC	388.14CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036610	PARKER LUMBER - PA	1,146.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036611	PAT MCCARTHY PRODUCTIONSVOIDED	790.00CR	VOIDED	A	8/05/2011
1-00-101-00	8/05/2011	CHECK	036612	PLUMBERS CONTINUING EDUCATION	85.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036613	POMPANO CLUB	382.05CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036614	PRUDENTIAL	2,131.86CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036615	RIP GRAPHIX	300.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036616	RONALD C RICHARD	93.50CR	VOIDED	A	8/05/2011
1-00-101-00	8/05/2011	CHECK	036617	SHELL	40.00CR	VOIDED	A	8/05/2011
1-00-101-00	8/05/2011	CHECK	036618	SOUTHERN TIRE MART, LLC	975.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036619	STAR GRAPHICS SHARP (INC)	44.28CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036620	TIM MCCURLEY	109.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036621	TIME WARNER COMMUNICATION	303.45CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036622	TONY'S BAR-B-QUE	40.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036623	TOOL TECH MACHINING & SHEET ME	300.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036624	TRI-CITIES AFTER HOURS CLINIC	156.00CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036625	VERIZON WIRELESS	1,284.27CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036626	WALMART COMMUNITY	297.48CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036627	WAUKESHA-PEARCE	928.65CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036628	ZEE MEDICAL, INC.	42.36CR	POSTED	A	8/31/2011
1-00-101-00	8/05/2011	CHECK	036629	PAT MCCARTHY PRODUCTIONS, INC.	395.00CR	POSTED	A	9/30/2011
1-00-101-00	8/05/2011	CHECK	036630	PAT MCCARTHY PRODUCTIONS, INC.	395.00CR	POSTED	A	9/30/2011
1-00-101-00	8/05/2011	CHECK	036631	RONALD THOMAS	93.50CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036632	AIR SOLUTIONS, INC.	308.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036633	ALL-PHASE ELECTRIC SUPPLY	76.79CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036634	ALLIED WASTE SERVICES DIVISIO	9,846.71CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036635	AMBLER CASTILLO	100.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036636	ANA SALDANA	100.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036637	APAC, INC. - TROTTI & THOMSON	1,846.85CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036638	AT&T (FORMERLY SBC)	299.10CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036639	BAKER & TAYLOR, INC	1,431.25CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036640	BEE SOLUTIONS, LLC	75.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036641	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036642	CARQUEST AUTO PARTS	140.42CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036643	CDW GOVERNMENT, INC.	446.75CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036644	COASTAL DEMOLITION, INC.	237.13CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036645	CODE BLUE POLICE SUPPLY	50.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036646	DEMCO, INC	393.21CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036647	DSHS CENTRAL LAB MC2004	204.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036648	DSI DYNAMATIC	920.74CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036649	FASTENAL IND & CONSTR SUP	196.71CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036650	FUELMAN OF LAFAYETTE	22,537.67CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036651	GROVES LAUNDRY BASKET	300.00CR	POSTED	A	8/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	8/12/2011	CHECK	036652	GROVES NATIONAL LITTLE LEAGUE	900.13CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036653	HACH COMPANY	758.12CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036654	HD SUPPLY WATERWORKS, LTD. - B	1,964.60CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036655	LOWE'S HOME CENTERS INC	171.98CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036656	LOWER NECHES VALLEY	17,082.01CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036657	MARTIN APPARATUS, INC	1,181,000.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036658	MARTIN ASPHALT COMPANY	4,391.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036659	MASTER CARD GOLD	790.93CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036660	MIKE HINSON	50.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036661	MUNRO'S SAFETY APPAREL	227.30CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036662	ORKIN PEST CONTROL	68.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036663	PATC	295.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036664	PETE KONIDIS	39.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036665	QUILL CORPORTION	173.29CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036666	RIP GRAPHIX	600.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036667	ROBERT FORET	50.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036668	RONDA WALPOLE INC.	557.45CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036669	RURAL PIPE & SUPPLY, INC.	3,198.10CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036670	SABINE RIVER AUTH OF TX	476.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036671	SCHINNERER & COMPANY, INC	60.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036672	SMART'S TRUCK & TRAILER EQUIPM	1,240.00CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036673	STATE COMPROLLER (CHILD SAFET	0.06CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036674	STATE COMPROLLER (STATE CRIMI	27,513.23CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036675	STEPHEN HINTON	16.43CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036676	TEXAS GAS SERVICE	1,073.63CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036677	THE LABICHE ARCHITECTURAL GROU	1,721.46CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036678	WALMART COMMUNITY	179.15CR	POSTED	A	8/31/2011
1-00-101-00	8/12/2011	CHECK	036679	WESTEND HARDWARE	56.40CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036680	AIR RITE SERVICES	55.50CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036681	ALISHA FLORES	50.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036682	ALLIED WASTE SERVICES DIVISIO	35.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036683	AMBLER CASTILLO	175.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036684	ARMORSHRED	796.78CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036685	AT&T (FORMERLY SBC)	200.91CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036686	CARQUEST AUTO PARTS	18.16CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036687	CARROLL & BLACKMAN INC	989.33CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036688	CHANNEL SAFETY & MARINE SUPPLY	84.60CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036689	COBURN SUPPLY CO., INC	534.80CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036690	DE LAGE LANDEN FINANCIAL	346.02CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036691	DERRICK OIL & SUPPLY INC	1,497.74CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036692	DXI INDUSTRIES INC	3,980.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036693	ENTERGY	5,922.90CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036694	FAIL'S GARAGE	29.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036695	FASTENAL IND & CONSTR SUP	140.07CR	POSTED	A	8/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	8/19/2011	CHECK	036697	FLINT TRADING INC.	1,156.08CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036698	FORT BEND SERVICES INC	1,455.30CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036699	FUTURE FOAM INSULATION, LLC	4,000.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036700	GROVES CHAMBER	13,750.00CR	POSTED	A	9/30/2011
1-00-101-00	8/19/2011	CHECK	036701	GROVES LAUNDRY BASKET	611.88CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036702	GT DISTRIBUTORS, INC.	36.95CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036703	HAHN EQUIPMENT CO INC	3,001.66CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036704	HD SUPPLY WATERWORKS, LTD. - B	14,131.32CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036705	HERNANDEZ OFFICE	103.64CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036706	HI-WAY EQUIPMENT CO	544.96CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036707	JANPAK	220.45CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036708	JEFFERSON COUNTY AUDITOR	2,015.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036709	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036710	LAUREN EDGAR	255.28CR	POSTED	A	9/30/2011
1-00-101-00	8/19/2011	CHECK	036711	LOWER NECHES VALLEY	23,020.67CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036712	MARK ARCENEUAUX	675.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036713	MIKE SMITH ENTERPRISES	50.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036714	MOTION INDUSTRIES, INC.	68.88CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036715	MUNRO'S SAFETY APPAREL	228.34CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036716	NEWTRON ELECTRIC SERVICE	1,241.95CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036717	NOACK LOCKSMITH & SUPPLY, INC.	65.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036718	OCE' IMAGISTICS INC.	49.63CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036719	OFFICE DEPOT	29.99CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036720	PHILPOTT MOTORS	17.62CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036721	RIP GRAPHIX	40.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036722	SHI GOVERNMENT SOLUTIONS, INC.	113.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036723	SMART'S TRUCK & TRAILER EQUIPM	159.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036724	SOUTHEAST TEXCAS M & M	40.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036725	SOUTHERN TIRE MART, LLC	3,351.80CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036726	SPRINT	188.01CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036727	STAR GRAPHICS OFFSET, INC.	109.90CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036728	STATE COMPTROLLER CIVIL FEES-B	32.40CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036729	SYLVIA'S FLORIST & GIFTS	130.60CR	POSTED	A	9/30/2011
1-00-101-00	8/19/2011	CHECK	036730	TEXAS CORRECTIONAL INDUSTRIES/	390.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036731	TRANSIT MIX	7,594.50CR	POSTED	A	9/30/2011
1-00-101-00	8/19/2011	CHECK	036732	TRI-CITIES AFTER HOURS CLINIC	156.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036733	TYLER TECHNOLOGIES	2,513.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036734	UNDERGROUND, INC.	969.77CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036735	VERIZON WIRELESS	493.87CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036736	WALMART COMMUNITY	57.80CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036737	WASTE & WATER RESOURCES	36,270.00CR	POSTED	A	9/30/2011
1-00-101-00	8/19/2011	CHECK	036738	d.p. CONSULTING ENGINEERS, INC	16,500.00CR	POSTED	A	8/31/2011
1-00-101-00	8/19/2011	CHECK	036739	REFUND: COOPER, RONALD D	32.58CR	POSTED	U	8/31/2011

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	8/19/2011	CHECK	036740	REFUND: LIGHT, SHARON A	47.79CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036741	REFUND: KNOWLES, JAMES W	1.43CR	OUTSTND	U	0/00/0000
1-00-101-00	8/19/2011	CHECK	036742	REFUND: GOODWIN, KACEE A	42.71CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036743	REFUND: SALINAS, JOSEPH	64.57CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036744	REFUND: ARCENEUX, VIVIAN	86.69CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036745	REFUND: KELLEY, BREANNE R	7.58CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036746	REFUND: HIGGINBOTHAM, ASA T	81.06CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036747	REFUND: HARRIS, COURTNEY A	45.86CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036748	REFUND: THERIOT, MEGAN J	43.96CR	POSTED	U	10/31/2011
1-00-101-00	8/19/2011	CHECK	036749	REFUND: STEWART, VANESSA A	52.55CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036750	REFUND: ROWE, MEGAN N	73.30CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036751	REFUND: REESE, ANGIE LEIGH	87.07CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036752	REFUND: THACKER, DWIGHT E.	17.17CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036753	REFUND: DUCOTE, JAMES M	56.52CR	POSTED	U	10/31/2011
1-00-101-00	8/19/2011	CHECK	036754	REFUND: CHANCE, MARSHALL F	102.50CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036755	REFUND: MCREYNOLDS, MICHAEL BR	36.05CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036756	REFUND: JUSTICE, JAMES H	4.06CR	OUTSTND	U	0/00/0000
1-00-101-00	8/19/2011	CHECK	036757	REFUND: CREEL INVESTMENTS	92.46CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036758	REFUND: ARRENDLONDO, ZOILA	17.37CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036759	REFUND: BEAM, LESTER C	43.57CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036760	REFUND: STALLMAN, BRIDGET M	18.68CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036761	REFUND: SHERMAN & SHERMAN	82.30CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036762	REFUND: HEBERT, KEVIN L	88.14CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036763	REFUND: CHAVEZ, ADALBERTO M	70.18CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036764	REFUND: TARAVELLA, MICHAEL V	59.77CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036765	REFUND: CHAVEZ, ANA B	53.50CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036766	REFUND: DEPEW, RUTH F	58.76CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036767	REFUND: CAVAZOS, FELIPE	19.77CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036768	REFUND: AMERICAN REAL ESTATE	67.48CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036769	REFUND: BLANCHETTE, STACEY M	15.73CR	OUTSTND	U	0/00/0000
1-00-101-00	8/19/2011	CHECK	036770	REFUND: OUSLEY, AMBREYA J	26.52CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036771	REFUND: FARRIS, ROBERT E	75.02CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036772	REFUND: ELLENDER, ARNOLD K JR	60.69CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036773	REFUND: STALEY, JEFFREY J	54.73CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036774	REFUND: MELONSON, EVERETT JR.	48.77CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036775	REFUND: SOMARRIBA, LISSETTE I	39.04CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036776	REFUND: CREEL INVESTMENTS	63.90CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036777	REFUND: TREJO, ROGELIO	9.23CR	POSTED	U	11/30/2011
1-00-101-00	8/19/2011	CHECK	036778	REFUND: SMITH, CASEY N	65.83CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036779	REFUND: DELAET, JOSEPH	60.16CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036780	REFUND: DELAET, JOSEPH M	60.16CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036781	REFUND: ALLEN, JOSEPH M	69.55CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036782	REFUND: PATEL, SHAILESH N	81.37CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036783	REFUND: ARNOLD, BILLY R	87.47CR	POSTED	U	8/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	8/19/2011	CHECK	036785	REFUND: HALL, FRANKIE	56.18CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036786	REFUND: TACO BELL	40.16CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036787	REFUND: ACE RENTAL MANAGEMENT	71.44CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036788	REFUND: LOYD, MICHELLE A	60.33CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036789	REFUND: SLI DESIGN	82.42CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036790	REFUND: COPELAND, SAVANNA S	25.95CR	OUTSTND	U	0/00/0000
1-00-101-00	8/19/2011	CHECK	036791	REFUND: FERGUSON, DENISE	25.84CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036792	REFUND: WOOD, KELLY B	47.92CR	POSTED	U	8/31/2011
1-00-101-00	8/19/2011	CHECK	036793	REFUND: KNEHR, DONNA G	4.47CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036794	REFUND: CARROLL, MIRANDA N	6.35CR	POSTED	U	9/30/2011
1-00-101-00	8/19/2011	CHECK	036795	REFUND: SENTILLES, COURTNEY H	107.02CR	POSTED	U	8/31/2011
1-00-101-00	8/26/2011	CHECK	036796	MEDICAL EYE - PORT ARTHUR	125.00CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036797	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036798	APAC, INC. - TROTTI & THOMSON	1,551.66CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036799	AT & T GLOBAL SERVICES	837.00CR	POSTED	A	9/30/2011
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1-00-101-00	8/26/2011	CHECK	036801	BRITTNEY Y'BARBO	150.00CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036802	BRUCE'S MARKET BASKET	72.39CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036803	CARQUEST AUTO PARTS	901.67CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036804	CODE BLUE POLICE SUPPLY	95.00CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036805	D. E. SOSA	73.49CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036806	DELTA INDUSTRIAL SERVICE AND S	97.25CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036807	DEMCO, INC	180.08CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036808	ELOISE MCCLUSKEY DBA	145.20CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036809	FAIL'S GARAGE	29.00CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036810	FASTENAL IND & CONSTR SUP	168.83CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036811	FERRARA FIRE APPARATUS, INC.	7,924.43CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036812	FIRST CALL STORE #035 (HI-LO A	231.81CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036813	FRED MILLER STORE	8.85CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036814	GOLDEN TRIANGLE LANDFILL TEXAS	41.65CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036815	GROVES LAUNDRY BASKET	80.00CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036816	HD SUPPLY WATERWORKS, LTD. - B	4,510.00CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036817	HERNANDEZ OFFICE	267.20CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036818	HI-WAY EQUIPMENT CO	418.02CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036819	HINDS QUALITY FENCES, INC	102.50CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036820	HOWARD'S AUTO SUPPLY	19.45CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036821	LOWE'S HOME CENTERS INC	32.74CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036822	M & D SUPPLY INC	47.08CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036823	MARTIN APPARATUS, INC	37,498.00CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036824	MUNRO'S SAFETY APPAREL	227.64CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036825	NEWTRON ELECTRIC SERVICE	432.00CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036826	NULL-LAIRSON, P.C.	4,125.00CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036827	OFFICE DEPOT	88.96CR	POSTED	A	9/30/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 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	8/26/2011	CHECK	036828	PHILPOTT MOTORS	178.69CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036829	PRIME CONTROLS, LP	1,130.00CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036830	QUILL CORPORTION	151.97CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036831	RONDA WALPOLE INC.	27.90CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036832	ROTARY CLUB OF PORT NECHES	222.00CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036833	SAMPSON STEEL CORP.	56.34CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036834	STAR GRAPHICS COPIER, INC.	237.18CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036835	TEXAS COMMISSION ON LAW ENFORC	100.00CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036836	TEXAS MUNICIPAL COURTS ASSOCIA	50.00CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036837	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036838	TRAHAN CONSTRUCTION	4,640.00CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036839	WALMART COMMUNITY	211.02CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036840	WESTEND HARDWARE	65.80CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036841	ZEE MEDICAL, INC.	34.62CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036842	JAMES BLACK	3,000.00CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036843	D. E. SOSA	247.50CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036844	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036845	AT&T (FORMERLY SBC)	59.19CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036846	JESSE BRANICK	700.00CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036847	SIDNEY BADON	80.00CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036848	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036849	CITY OF NEDERLAND	24,265.00CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036850	DAVID SMYTH	30.00CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036851	SHERYL JOHNSON	100.00CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036852	SOUTHEAST TEXAS M & M	200.00CR	POSTED	A	8/31/2011
1-00-101-00	8/26/2011	CHECK	036853	JEFFERSON COUNTY CLERK	80.00CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036854	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036855	ENTERGY	32,954.61CR	POSTED	A	9/30/2011
1-00-101-00	8/26/2011	CHECK	036856	ENTERGY	4,949.05CR	POSTED	A	8/31/2011
1-00-101-00	9/02/2011	CHECK	036857	ADT SECURITY SERVICES INC	129.29CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036858	ALAMO GLASS P.A., INC.	125.00CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036859	ALL-PHASE ELECTRIC SUPPLY	17.66CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036860	AMBLER CASTILLO	355.00CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036861	BAKER & TAYLOR, INC	462.51CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036862	VOID CHECK	0.00	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036863	BARNETT FENCE COMPANY	320.00CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036864	BRAZOS TECHNOLOGY CORP.	145.00CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036865	CARQUEST AUTO PARTS	224.78CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036866	CDW GOVERNMENT, INC.	79.99CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036867	CHAD LEWIS	50.00CR	POSTED	A	10/31/2011
1-00-101-00	9/02/2011	CHECK	036868	CHANNEL SAFETY & MARINE SUPPLY	126.90CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036869	CITY OF PORT ARTHUR	10.95CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036870	COBURN SUPPLY CO., INC	3,040.28CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036871	CODE BLUE POLICE SUPPLY	95.00CR	POSTED	A	9/30/2011

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/02/2011	CHECK	036872	DELL MARKETING LP.	447.93CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036873	DELTA INDUSTRIAL SERVICE AND S	24.95CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036874	DEMCO, INC	210.81CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036875	EMERGENCY POWER SERVICE	336.50CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036876	FASTENAL IND & CONSTR SUP	173.13CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036877	FORT BEND SERVICES INC	1,455.30CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036878	FRED MILLER STORE	92.00CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036879	GFOA	190.00CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036880	HI-WAY EQUIPMENT CO	53.14CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036881	JANPAK	110.56CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036882	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036883	KNIFE RIVER CORP (FORMERLY QU	5,436.72CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036884	LOWE'S HOME CENTERS INC	315.02CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036885	MAXIMUM, INC	1,555.00CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036886	MICHAEL MARSHALL	300.00CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036887	NEWTRON ELECTRIC SERVICE	324.00CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036888	POMPANO CLUB	144.12CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036889	QUILL CORPORTION	136.77CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036890	RITTER FOREST PRODUCTS	1,825.00CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036891	SMART'S TRUCK & TRAILER EQUIPM	151.92CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036892	STAR GRAPHICS SHARP (INC)	44.28CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036893	TIME WARNER COMMUNICATION	553.34CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036894	UBERPRINTS.COM	178.14CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036895	VERIZON WIRELESS	696.16CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036896	WALMART COMMUNITY	308.99CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036897	WESTEND HARDWARE	14.72CR	POSTED	A	9/30/2011
1-00-101-00	9/02/2011	CHECK	036898	WILLIAMS FLORIST & GIFTS, INC	40.00CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036899	ACT PIPE & SUPPLY	287.10CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036900	AT&T	2,157.28CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036901	AT&T LONG DISTANCE	335.25CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036902	CMRS-FP	1,800.00CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036903	DRAGO SUPPLY COMPANY INC /MOTI	174.57CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036904	FAIL'S GARAGE	14.50CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036905	FASTENAL IND & CONSTR SUP	142.87CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036906	FIRST CALL STORE #035 (HI-LO A	38.46CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036907	FOX 4 KBTV	500.00CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036908	FP MAILING SOLLUTIONS	191.85CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036909	JEFFERSON COUNTY CLERK	140.00CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036910	MARK BULLOCK	36.00CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036911	MASTER CARD GOLD	996.41CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036912	OIL CITY TRACTORS INC	390.38CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036913	PHILPOTT MOTORS	183.55CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036914	PRUDENTIAL	2,109.57CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036915	SMART'S TRUCK & TRAILER EQUIPM	176.31CR	POSTED	A	9/30/2011

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: CHECK
 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/09/2011	CHECK	036916	SOUTHERN TIRE MART, LLC	1,674.00CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036917	TEEX	500.00CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036918	TEXAS GAS SERVICE	39.41CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036919	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	9/30/2011
1-00-101-00	9/09/2011	CHECK	036920	WESTEND HARDWARE	5.14CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036921	ACT PIPE & SUPPLY	2,840.90CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036922	AIR SOLUTIONS, INC.	100.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036923	ALLIED WASTE SERVICES DIVISIO	12,511.43CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036924	AMBLER CASTILLO	170.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036925	AMELIA LAWN CARE & LANDSCAPING	269.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036926	AT&T (FORMERLY SBC)	500.01CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036927	BAKER & TAYLOR, INC	1,363.64CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036928	BOBCAT OF BEAUMONT	1,710.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036929	BUMPER TO BUMPER	37.37CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036930	CARQUEST AUTO PARTS	462.35CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036931	CARROLL & BLACKMAN INC	1,697.67CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036932	CHANNEL SAFETY & MARINE SUPPLY	86.55CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036933	CHEMTEX ENVIRONMENTAL	150.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036934	CITY OF PORT ARTHUR	31,508.40CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036935	DEMCO, INC	250.38CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036936	DIANE THOMPSON	34.90CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036937	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036938	DISTRIBUTION INT - PORT ARTHUR	270.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036939	DOOLEY TACKABERRY	1,408.20CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036940	DXI INDUSTRIES INC	3,280.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036941	ELOISE MCCLUSKEY DBA	114.60CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036942	ENTERGY	4,388.72CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036943	EXAMINER	25.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036944	FERRARA FIRE APPARATUS, INC.	359.46CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036945	FIRE FIGHTERS' PENSION COMMISS	1,536.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036946	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036947	FUELMAN OF LAFAYETTE	25,516.44CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036948	GROVES AMERICAN LITTLE LEAGUE	3,500.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036949	HD SUPPLY WATERWORKS, LTD. - B	8,467.35CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036950	HOLLIER CONSTRUCTION	6,135.65CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036951	JANPAK	81.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036952	JEFFERSON COUNTY	14,765.01CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036953	JEFFERSON COUNTY AUDITOR	2,184.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036954	JEFFERSON COUNTY CLERK	100.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036955	LONE STAR UNIFORMS, INC.	7.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036956	MARK ARCENEUAUX	125.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036957	MID COUNTY ALTERNATOR & STARTE	40.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036958	MUNRO'S SAFETY APPAREL	454.60CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036959	VOID CHECK	0.00	POSTED	A	9/30/2011

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/16/2011	CHECK	036960	NECHES FEDERAL CREDIT UNION	1,535.40CR	POSTED	A	10/31/2011
1-00-101-00	9/16/2011	CHECK	036961	NOTARY PUBLIC	101.75CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036962	PORT ARTHUR NEWS INC.	902.04CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036963	QUILL CORPORTION	198.07CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036964	RONDA WALPOLE INC.	809.10CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036965	ROOF ROOF INC.	475.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036966	SIMPLY AQUATICS, INC.	6,625.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036967	SOUTHEAST TEXAS M & M	190.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036968	SOUTHEAST TEXAS STARTER	888.99CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036969	SPRINT	188.01CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036970	TEXAS COFFEE COMPANY	275.44CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036971	TEXAS DEPT OF STATE HEALTH SER	106.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036972	TEXAS GAS SERVICE	826.56CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036973	TEXAS NARCOTIC OFFICERS ASSOCI	80.00CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036974	TML INTERGOVERNMENTAL	326.89CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036975	TRIANGLE EQUIPMENT INC	577.50CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036976	VERIZON WIRELESS	535.54CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036977	WALMART COMMUNITY	84.86CR	POSTED	A	9/30/2011
1-00-101-00	9/16/2011	CHECK	036978	WESTEND HARDWARE	387.25CR	POSTED	A	9/30/2011
1-00-101-00	9/19/2011	CHECK	036979	REFUND: BEAM, LESTER C	37.59CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	036980	REFUND: TASSIN, RICHARD P	47.48CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	036981	REFUND: ROBERT, DENZLINGER A	30.45CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	036982	REFUND: CREEL INVESTMENTS	73.62CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	036983	REFUND: APPLGATE, JOE W	50.18CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	036984	REFUND: AMERICAN REAL ESTATE	72.44CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	036985	REFUND: TRAHAN, JOSEPH C	83.80CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	036986	REFUND: ROBBINS, H.D.	5.58CR	POSTED	U	10/31/2011
1-00-101-00	9/19/2011	CHECK	036987	REFUND: AMERICAN REAL ESTATE	61.33CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	036988	REFUND: ESQUIVEL, JUSTIN R	80.68CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	036989	REFUND: ACTION RESTORATION	38.51CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	036990	REFUND: MARIN, PEDRO	37.91CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	036991	REFUND: SHARP, PAMALA D	55.21CR	POSTED	U	10/31/2011
1-00-101-00	9/19/2011	CHECK	036992	REFUND: BARNARD, CHERYL R	63.77CR	POSTED	U	10/31/2011
1-00-101-00	9/19/2011	CHECK	036993	REFUND: GREIN, SYLVIA E	18.96CR	POSTED	U	1/31/2012
1-00-101-00	9/19/2011	CHECK	036994	REFUND: SHIFLET, TROY	15.88CR	POSTED	U	10/31/2011
1-00-101-00	9/19/2011	CHECK	036995	REFUND: RIVERA, JULIE	62.09CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	036996	REFUND: CREEL INVESTMENTS	65.98CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	036997	REFUND: FUGLIE, MATTHEW A	68.88CR	POSTED	U	12/31/2011
1-00-101-00	9/19/2011	CHECK	036998	REFUND: TROVE, TALLON	50.88CR	POSTED	U	10/31/2011
1-00-101-00	9/19/2011	CHECK	036999	REFUND: LEMOINE, MARY ANNE	3.78CR	POSTED	U	10/31/2011
1-00-101-00	9/19/2011	CHECK	037000	REFUND: TRUCRAFT BUILDERVOIDED	66.98CR	POSTED	U	3/31/2013
1-00-101-00	9/19/2011	CHECK	037001	REFUND: BERTRAND, LESLIE P	54.96CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037002	REFUND: HARMS, CHRISTOPHER S	48.59CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037003	REFUND: SOILEAU, DONNA M	87.55CR	POSTED	U	9/30/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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CHECK:	-----							
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1-00-101-00	9/19/2011	CHECK	037005	REFUND: BARBOSA, ESTELLE	59.92CR	POSTED	U	10/31/2011
1-00-101-00	9/19/2011	CHECK	037006	REFUND: MCCOLLOUGH, KIMBERLY M	6.49CR	OUTSTND	U	0/00/0000
1-00-101-00	9/19/2011	CHECK	037007	REFUND: CREEL INVESTMENTS	74.94CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037008	REFUND: ORTA, JOHNNY	61.01CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037009	REFUND: CREEL INVESTMENTS	74.53CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037010	REFUND: HALLMARK, CHARLES F	43.33CR	POSTED	U	10/31/2011
1-00-101-00	9/19/2011	CHECK	037011	REFUND: FONTENOT, CHRISTOPHER	65.35CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037012	REFUND: GUIDRY, BRADLEY K	49.86CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037013	REFUND: MATTHIJETZ, GILBERT E	67.62CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037014	REFUND: BARRAS, HOPE D	73.89CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037015	REFUND: MANUEL, RODNEY C	48.43CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037016	REFUND: HAZELTON, CECIL B	16.34CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037017	REFUND: VILLEMEZ, JOHN	87.62CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037018	REFUND: MACARENO, MICHELLE	68.88CR	POSTED	U	10/31/2011
1-00-101-00	9/19/2011	CHECK	037019	REFUND: BORDELON, BRITNIE L	47.08CR	POSTED	U	10/31/2011
1-00-101-00	9/19/2011	CHECK	037020	REFUND: MCMANUS, RUSSELL A	80.82CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037021	REFUND: DOYLE, DANNY J	75.74CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037022	REFUND: WOLFE, PAMELA	35.58CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037023	REFUND: YOUNG, ADAM P	63.10CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037024	REFUND: WREN, ELIZABETH A	88.79CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037025	REFUND: INDEPENDENCE MANAGEMEN	76.34CR	POSTED	U	10/31/2011
1-00-101-00	9/19/2011	CHECK	037026	REFUND: UNIQUE CAR AUDIO	71.05CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037027	REFUND: TOMPKINS, PAUL E	25.61CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037028	REFUND: GUIDRY, JOSEPH D	25.03CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037029	REFUND: FLORES, REBEKAH	77.58CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037030	REFUND: HARGRAVES, BRYAN K	42.59CR	POSTED	U	10/31/2011
1-00-101-00	9/19/2011	CHECK	037031	REFUND: CREEL INVESTMENTS	79.52CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037032	REFUND: MALDONADO, CRISTETA D	72.37CR	OUTSTND	U	0/00/0000
1-00-101-00	9/19/2011	CHECK	037033	REFUND: OZIO, DIANE L	96.26CR	POSTED	U	9/30/2011
1-00-101-00	9/19/2011	CHECK	037034	REFUND: MILLER, MYRTIS Q	70.11CR	POSTED	U	9/30/2011
1-00-101-00	9/20/2011	CHECK	037035	REFUND: LEBLANC, SHAYANNE R	96.26CR	POSTED	U	10/31/2011
1-00-101-00	9/23/2011	CHECK	037036	AIR RITE SERVICES	56.75CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037037	ALAMO GLASS P.A., INC.	355.26CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037038	APAC, INC. - TROTTI & THOMSON	2,634.37CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037039	AT&T (FORMERLY SBC)	59.19CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037040	BAKER & TAYLOR, INC	648.27CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037041	BOON LEE	10.00CR	POSTED	A	10/31/2011
1-00-101-00	9/23/2011	CHECK	037042	BRUCE'S MARKET BASKET	16.87CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037043	CE SOLUTIONS	900.00CR	POSTED	A	10/31/2011
1-00-101-00	9/23/2011	CHECK	037044	CHARLES BURT	15.00CR	POSTED	A	10/31/2011
1-00-101-00	9/23/2011	CHECK	037045	CHEMTEX ENVIRONMENTAL	1,725.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037046	CHRISTOPHER HIDALGO	10.00CR	POSTED	A	10/31/2011
1-00-101-00	9/23/2011	CHECK	037047	CONNICE LATIOLAIS	10.00CR	POSTED	A	11/30/2011

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/23/2011	CHECK	037048	DARRIL HOLLAND	10.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037049	DE LAGE LANDEN FINANCIAL	346.02CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037050	DELTA INDUSTRIAL SERVICE AND S	27.95CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037051	DERRICK OIL & SUPPLY INC	357.12CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037052	DIANA LEGE	10.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037053	DIANNE DOYLE	10.00CR	POSTED	A	10/31/2011
1-00-101-00	9/23/2011	CHECK	037054	DISTRIBUTION INT - PORT ARTHUR	99.80CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037055	DSHS CENTRAL LAB MC2004	204.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037056	DXI INDUSTRIES INC	3,240.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037057	ENTERGY	5,082.22CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037058	ENVIROMENTAL IMPROVEMENTS, INC	728.15CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037059	ERNEST CAILLIER	15.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037060	FASTENAL IND & CONSTR SUP	8.96CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037061	FIRST CALL STORE #035 (HI-LO A	76.27CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037062	FRED MILLER STORE	89.85CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037063	GLEN HARDY	10.00CR	POSTED	A	10/31/2011
1-00-101-00	9/23/2011	CHECK	037064	GLORIA FREDERICK	10.00CR	POSTED	A	10/31/2011
1-00-101-00	9/23/2011	CHECK	037065	GOLDEN TRIANGLE LANDFILL TEXAS	210.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037066	HARTMAN BUILDING SPECIALTIES,	69.75CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037067	HELEN HUEBEL	10.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037068	HERNANDEZ OFFICE	77.99CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2011	CHECK	037069	HORACE BROWN	15.00CR	POSTED	A	10/31/2011
1-00-101-00	9/23/2011	CHECK	037070	JANET CONKLE	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2011	CHECK	037071	JEFFERSON COUNTY CLERK	80.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037072	JK CHEVORLET	130.32CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037073	JOHN CALHOUN	36.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037074	JOSHUA GANEY	36.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037075	JULIAN ROBLES	300.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037076	KANSAS CITY SOUTHERN RAILWAY C	1.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037077	KENNETH DENBY	15.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037078	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037079	LEVI EDEN	50.00CR	POSTED	A	10/31/2011
1-00-101-00	9/23/2011	CHECK	037080	LISA DUPLANT	10.00CR	POSTED	A	10/31/2011
1-00-101-00	9/23/2011	CHECK	037081	LOWE'S HOME CENTERS INC	142.64CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037082	LOWER NECHES VALLEY	18,624.51CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037083	MARK BREUER	9.67CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037084	MARTIN ASPHALT COMPANY	362.90CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037085	MID COUNTY ALTERNATOR & STARTE	145.00CR	POSTED	A	10/31/2011
1-00-101-00	9/23/2011	CHECK	037086	MOLLY FORE	10.00CR	POSTED	A	10/31/2011
1-00-101-00	9/23/2011	CHECK	037087	MUNRO'S SAFETY APPAREL	454.60CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037088	VOID CHECK	0.00	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037089	NOACK LOCKSMITH & SUPPLY, INC.	29.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037090	NORMA HEARN	10.00CR	POSTED	A	10/31/2011
1-00-101-00	9/23/2011	CHECK	037091	NOVESKE RIFLEWORKS	1,432.00CR	POSTED	A	9/30/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	9/23/2011	CHECK	037093	OIL CITY TRACTORS INC	193.39CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037094	PAULA KANESAW	10.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037095	ROLAND LEDET	10.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037096	RONDA WALPOLE INC.	31.90CR	POSTED	A	10/31/2011
1-00-101-00	9/23/2011	CHECK	037097	SABINE RIVER AUTH OF TX	476.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037098	SAMMYE DUHON	15.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037099	SANDIFER'S L.P. GAS & SERVICE	67.95CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037100	SOUTHEAST TEXAS AUTOMOTIVE EQU	59.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037101	STAR GRAPHICS COPIER, INC.	109.10CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037102	THOMAS BENTON	15.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037103	TIM JOHNSON	10.00CR	POSTED	A	10/31/2011
1-00-101-00	9/23/2011	CHECK	037104	TIMOTHY GRAHAM	10.00CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037105	TRANSIT & LEVEL CLINIC	18.00CR	POSTED	A	10/31/2011
1-00-101-00	9/23/2011	CHECK	037106	WALMART COMMUNITY	440.51CR	POSTED	A	9/30/2011
1-00-101-00	9/23/2011	CHECK	037107	WESTEND HARDWARE	13.41CR	POSTED	A	9/30/2011
1-00-101-00	9/30/2011	CHECK	037108	AMBLER CASTILLO	170.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037109	AUTOMATIC PUMP	74.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037110	BAKER & TAYLOR, INC	1,057.93CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037111	BAR ENTERPRISES	378.45CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037112	CARQUEST AUTO PARTS	38.47CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037113	CHIEF SUPPLY	594.92CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037114	CITY OF PORT ARTHUR	10.95CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037115	CLASSIC FORMS AND PRODUCTS, IN	1,725.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037116	COASTAL BUSINESS FORMS	1,776.03CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037117	COBURN SUPPLY CO., INC	19.06CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037118	CRABTREE BARRICADE	89.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037119	CYNDI HEBERT	7.50CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037120	DELTA INDUSTRIAL SERVICE AND S	12.10CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037121	DERRICK OIL & SUPPLY INC	73.54CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037122	DISTRIBUTION INT - PORT ARTHUR	135.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037123	DSHS CENTRAL LAB MC2004	314.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037124	ENTERGY	32,129.61CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037125	EZTASK	3,995.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037126	FAIL'S GARAGE	14.50CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037127	FERRARA FIRE APPARATUS, INC.	37.50CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037128	FIRST CALL STORE #035 (HI-LO A	103.65CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037129	FRED MILLER STORE	124.60CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037130	GROVES VOLUNTEER FIRE DEPARTME	1,000.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037131	HD SUPPLY WATERWORKS, LTD. - B	6,606.27CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037132	HERNANDEZ OFFICE	634.56CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037133	HOWARD'S AUTO SUPPLY	37.29CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037134	JANPAK	230.50CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037135	JARED'S PAINT & BODY	445.58CR	POSTED	A	10/31/2011

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

CHECK DATE: 10/01/2010 THRU 9/30/2011
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/30/2011	CHECK	037137	JESUS' LOCKSMITH	125.50CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037138	KNIFE RIVER CORP (FORMERLY QU	510.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037139	LOWE'S HOME CENTERS INC	869.81CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037140	MANNING'S SCHOOL SUPPLY	17.98CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037141	MARTIN ASPHALT COMPANY	5,224.40CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037142	MELBA VILLANUEVA	100.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037143	MIDWEST TAPE	401.76CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037144	MIKE SMITH ENTERPRISES	500.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037145	MUNRO'S SAFETY APPAREL	227.30CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037146	MURRAY'S AUTOMOTIVE PTI STOP	43.50CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037147	OFFICE DEPOT	117.43CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037148	PHILPOTT MOTORS	113.29CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037149	ROMERO'S GLASS CO.	152.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037150	RONDA WALPOLE INC.	31.90CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037151	ROTARY CLUB OF PORT NECHES	491.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037152	SHERWIN-WILLIAMS	19.62CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037153	SMART'S TRUCK & TRAILER EQUIPM	775.02CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037154	SOUTHEAST TEXAS M & M	350.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037155	SOUTHERN TIRE MART, LLC	1,116.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037156	THERCHEM CORP.	2,004.60CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037157	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037158	TIME WARNER COMMUNICATION	108.77CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037159	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037160	USA BLUEBOOK	954.32CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037161	VERONICA GARZA	50.00CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037162	WALMART COMMUNITY	584.15CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037163	WAUKESHA-PEARCE	1,172.81CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037164	WESTEND HARDWARE	44.05CR	POSTED	A	10/31/2011
1-00-101-00	9/30/2011	CHECK	037165	ZEE MEDICAL, INC.	45.75CR	POSTED	A	10/31/2011

TOTALS FOR ACCOUNT 1-00-101

CHECK	TOTAL:	7,105,224.61CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOL CASH FUND

CHECK	TOTAL:	7,105,224.61CR
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