

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	10/05/2011	CHECK	037166	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	10/31/2011
1-00-101-00	10/05/2011	CHECK	037167	CITY OF NEDERLAND	27,030.83CR	POSTED	A	10/31/2011
1-00-101-00	10/05/2011	CHECK	037168	FUTURE FOAM INSULATION, LLC	9,050.00CR	POSTED	A	10/31/2011
1-00-101-00	10/05/2011	CHECK	037169	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	10/31/2011
1-00-101-00	10/05/2011	CHECK	037170	JAMES BLACK	3,000.00CR	POSTED	A	10/31/2011
1-00-101-00	10/05/2011	CHECK	037171	JESSE BRANICK	700.00CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037172	AT&T	2,174.26CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037173	AT&T LONG DISTANCE	306.32CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037174	AUTOMATIC PUMP	487.00CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037175	BAKER & TAYLOR, INC	319.26CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037176	CARROLL & BLACKMAN INC	488.67CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037177	CODE BLUE POLICE SUPPLY	850.00CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037178	DELEON DRYWALL CONSTRUCTION, L	6,128.00CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037179	DIRECT ADVERTISING, INC.	1,800.00CR	OUTSTND	A	0/00/0000
1-00-101-00	10/07/2011	CHECK	037180	ED BUSH UNPOST	41.58CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037181	FASTENAL IND & CONSTR SUP	12.32CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037182	FEDERAL EXPRESS	14.96CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037183	FERRARA FIRE APPARATUS, INC.	138.22CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037184	GOLDEN TRIANGLE LANDFILL TEXAS	163.80CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037185	GROVES CHAMBER	4,152.94CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037186	HACH COMPANY	1,147.88CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037187	HARVEY WARE	20.00CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037188	HD SUPPLY WATERWORKS, LTD. - B	92.32CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037189	HERNANDEZ OFFICE	92.94CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037190	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037191	KEVIN YOUNG	75.00CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037192	LOWE'S HOME CENTERS INC	240.84CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037193	MASTER CARD GOLD	2,732.96CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037194	MIDWEST TAPE	212.93CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037195	NOLO PRESS OCCIDENTAL	26.64CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037196	OFFICE DEPOT	108.86CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037197	ORKIN PEST CONTROL	68.00CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037198	POMPANO CLUB	175.11CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037199	SABINE RIVER AUTH OF TX	428.00CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037200	SHERWIN-WILLIAMS	43.66CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037201	SIMPLY AQUATICS, INC.	37.50CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037202	STATE COMPROLLER (CHILD SAFET	362.51CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037203	STATE COMPROLLER (STATE CRIMI	20,430.21CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037204	TEEX	590.00CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037205	TEXAS COMMISSION ON FIRE PROTE	1,190.00CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037206	TEXAS MUNICIPAL LEAGUE	918.42CR	POSTED	A	11/30/2011
1-00-101-00	10/07/2011	CHECK	037207	TIME WARNER COMMUNICATION	557.64CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037208	WALMART COMMUNITY	265.18CR	POSTED	A	10/31/2011
1-00-101-00	10/07/2011	CHECK	037209	WESTEND HARDWARE	9.68CR	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: 10/01/2011 THRU 9/30/2012
 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	10/14/2011	CHECK	037210	ACT PIPE & SUPPLY	429.10CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037211	ALL-PHASE ELECTRIC SUPPLY	848.03CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037212	ALLIED WASTE SERVICES DIVISIO	2,305.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037213	AT&T GLOBAL SERVICES, INC.	537.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037214	AT&T (FORMERLY SBC)	299.35CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037215	BARCO MUNICIPAL	760.66CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037216	BOBCAT OF BEAUMONT	1,620.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037217	BRANCE-KRACHY CO., INC	183.32CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037218	BRUCE'S MARKET BASKET	15.66CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037219	CAMPBELL PET COMPANY	326.02CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037220	CARQUEST AUTO PARTS	421.19CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037221	CHIEF SUPPLY	167.98CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037222	CITY OF PORT ARTHUR	29,375.80CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037223	COBURN SUPPLY CO., INC	21.92CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037224	CODE BLUE POLICE SUPPLY	14.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037225	DAKTRONICS, INC.	442.50CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037226	DARREN RACCA	30.28CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037227	DELTA INDUSTRIAL SERVICE AND S	20.65CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037228	DEMCO, INC	90.80CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037229	EASTEX RUBBER & GASKET,	240.79CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037230	ELOISE MCCLUSKEY DBA	70.75CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037231	ENTERGY	4,017.57CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037232	FASTENAL IND & CONSTR SUP	29.10CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037233	FEDERAL EXPRESS	20.07CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037234	FERRARA FIRE APPARATUS, INC.	134.30CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037235	FIRST CALL STORE #035 (HI-LO A	123.08CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037236	FRED MILLER STORE	100.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037237	FUELMAN OF LAFAYETTE	21,723.61CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037238	GRAFFITEEZ INC UNPOST	12.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037239	GROVES CHAMBER	13,750.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037240	GT DISTRIBUTORS, INC.	1,525.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037241	HD SUPPLY WATERWORKS, LTD. - B	7,699.21CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037242	HERNANDEZ OFFICE	561.50CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037243	JANPAK	390.59CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037244	JEFF BERTRAND	36.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037245	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037246	LONE STAR UNIFORMS, INC.	97.90CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037247	LOWE'S HOME CENTERS INC	618.10CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037248	MAGIC WASH & LUBE	9.99CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037249	MARTIN APPARATUS, INC	82.20CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037250	MIDWEST TAPE	99.96CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037251	MOTION INDUSTRIES, INC.	110.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037252	MUNRO'S SAFETY APPAREL	227.64CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037253	OFFICE DEPOT	389.99CR	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: 10/01/2011 THRU 9/30/2012
 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	10/14/2011	CHECK	037254	ORIENTAL TRADING COMPANY INC	137.47CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037255	PHILPOTT MOTORS	588.21CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037256	POLICE AND FIREMEN'S INSURANCE	720.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037257	PORT ARTHUR NEWS INC.	1,555.98CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037258	PRUDENTIAL	2,257.22CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037259	QUILL CORPORTION	223.98CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037260	R & T PRINTING	66.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037261	RITTER LUMBER CO	45.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037262	RONDA WALPOLE INC.	125.55CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037263	S. H. ABSOLUTE CONSTRUCTION, L	1,848.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037264	SABINE NECHES CHIEFS	500.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037265	SOUTH EAST TEXAS REGIONAL PLAN	4,828.60CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037266	SOUTHEAST TEXAS M & M	275.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037267	SOUTHERN TIRE MART, LLC	371.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037268	STAR GRAPHICS SHARP (INC)	44.28CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037269	STATE COMPTRROLLER CIVIL FEES-B	16.20CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037270	STEVE SANBORN	35.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037271	SUNBELT RENTALS, INC.	2,345.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037272	TEXAS GAS SERVICE	769.22CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037273	TILLMAN A RICHEY DBA	51.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037274	TIM MCCURLEY	132.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037275	TRAFFIC PARTS	1,487.75CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037276	TRI-CITIES AFTER HOURS CLINIC	156.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037277	TRIMIKE CREATIONS, LLC	3,000.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037278	TYLER TECHNOLOGIES	2,649.54CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037279	VERIZON WIRELESS	696.17CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037280	WALMART COMMUNITY	356.08CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037281	WASTE & WATER RESOURCES	4,500.00CR	POSTED	A	10/31/2011
1-00-101-00	10/14/2011	CHECK	037282	WESTEND HARDWARE	124.97CR	POSTED	A	10/31/2011
1-00-101-00	10/18/2011	CHECK	037283	HD SUPPLY WATERWORKS, LTD. - B	4,130.03CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037284	REFUND: LOUPE, KIMBERLY	14.90CR	POSTED	U	11/30/2011
1-00-101-00	10/21/2011	CHECK	037285	REFUND: HUMPHREY, BARBARA W	41.45CR	POSTED	U	11/30/2011
1-00-101-00	10/21/2011	CHECK	037286	REFUND: BLOCK, COREY W	79.68CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037287	REFUND: HOANG, MINH T	59.84CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037288	REFUND: SHIRLEY, SHARI A	7.37CR	POSTED	U	11/30/2011
1-00-101-00	10/21/2011	CHECK	037289	REFUND: CREEL INVESTMENTS	55.59CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037290	REFUND: ESQUEDA, MARCOS A	23.67CR	OUTSTND	U	0/00/0000
1-00-101-00	10/21/2011	CHECK	037291	REFUND: KILGORE, KAREN K	69.72CR	POSTED	U	11/30/2011
1-00-101-00	10/21/2011	CHECK	037292	REFUND: LEONE, BROOKE M	40.96CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037293	REFUND: WILLIS, DANNY D	6.18CR	OUTSTND	U	0/00/0000
1-00-101-00	10/21/2011	CHECK	037294	REFUND: BABINEAUX, LINDA J.	68.08CR	POSTED	U	11/30/2011
1-00-101-00	10/21/2011	CHECK	037295	REFUND: GRAFFAGNINO, THOMAS R	41.21CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037296	REFUND: FRANKS, JENIFER A	4.98CR	OUTSTND	U	0/00/0000
1-00-101-00	10/21/2011	CHECK	037297	REFUND: CASTRO, FERNANDO M	53.21CR	POSTED	U	11/30/2011

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	10/21/2011	CHECK	037298	REFUND: GONZALEZ, HEATHER M	70.11CR	OUTSTND	U	0/00/0000
1-00-101-00	10/21/2011	CHECK	037299	REFUND: OLIVER, BILLY	62.33CR	POSTED	U	11/30/2011
1-00-101-00	10/21/2011	CHECK	037300	REFUND: WENDT, RUTH M	9.09CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037301	REFUND: CASMIRE, ANGELIQUE B	31.90CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037302	REFUND: VALKA, LODDIE J	59.93CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037303	REFUND: DEVINE, MELODY L	11.37CR	POSTED	U	1/31/2012
1-00-101-00	10/21/2011	CHECK	037304	REFUND: ENGLISH, MELISSA R	1.67CR	OUTSTND	U	0/00/0000
1-00-101-00	10/21/2011	CHECK	037305	REFUND: EDUARDO, ERIK	19.01CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037306	REFUND: POWELL, DIANNE M	17.67CR	POSTED	U	11/30/2011
1-00-101-00	10/21/2011	CHECK	037307	REFUND: CREEL INVESTMENTS	78.52CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037308	REFUND: AA CLIMATE CONTROL STO	72.80CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037309	REFUND: FRANKLIN, BENJAMIN	55.83CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037310	REFUND: SOLIS, VANESSA Y	53.80CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037311	REFUND: DOUCET, RUSSELL P	90.04CR	POSTED	U	11/30/2011
1-00-101-00	10/21/2011	CHECK	037312	REFUND: BATES, R. L.	14.89CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037313	REFUND: LINDER, WESLEY P	96.14CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037314	REFUND: TOMPKINS, CHRISTOPHER	78.12CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037315	REFUND: DENGLER, STEVE	66.39CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037316	REFUND: ACTION RESTORATION	88.71CR	POSTED	U	12/31/2011
1-00-101-00	10/21/2011	CHECK	037317	REFUND: HILL, BRYAN C	34.06CR	POSTED	U	11/30/2011
1-00-101-00	10/21/2011	CHECK	037318	REFUND: RIENSTRA, JOANN H	63.90CR	POSTED	U	10/31/2011
1-00-101-00	10/21/2011	CHECK	037319	A & B OUTDOORS EQUIPMENT	49.06CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037320	AIR RITE SERVICES	56.75CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037321	ALLIED WASTE SERVICES DIVISIO	9,922.80CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037322	AUTOMATIC PUMP	4,911.00CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037323	BRIAN'S WRECKER SERVICE	65.00CR	POSTED	A	11/30/2011
1-00-101-00	10/21/2011	CHECK	037324	CAMPBELL PET COMPANY	260.00CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037325	CARQUEST AUTO PARTS	10.70CR	POSTED	A	11/30/2011
1-00-101-00	10/21/2011	CHECK	037326	CHEMTEX ENVIRONMENTAL	1,635.00CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037327	DACO FIRE EQUIPMENT, INC.	535.00CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037328	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037329	DXI INDUSTRIES INC	501.84CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037330	EASTEX RUBBER & GASKET,	311.00CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037331	FORT BEND SERVICES INC	2,182.92CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037332	HACH COMPANY	1,037.52CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037333	HD SUPPLY WATERWORKS, LTD. - B	915.00CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037334	HERNANDEZ OFFICE	220.45CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037335	HI-WAY EQUIPMENT CO	711.19CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037336	HUTHER AND ASSOCIATES INC	640.00CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037337	JANPAK	75.41CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037338	JEFFERSON COUNTY AUDITOR	1,027.00CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037339	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037340	LEADSONLINE	1,428.00CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037341	LOWE'S HOME CENTERS INC	209.33CR	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: 10/01/2011 THRU 9/30/2012
 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	10/21/2011	CHECK	037342	LOWER NECHES VALLEY	14,894.47CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037343	MARTIN ASPHALT COMPANY	1,197.50CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037344	MIDWEST TAPE	42.98CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037345	MUNRO'S SAFETY APPAREL	228.34CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037346	NOACK LOCKSMITH & SUPPLY, INC.	576.00CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037347	OCE' IMAGISTICS INC.	51.37CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037348	QUILL CORPORTION	268.96CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037349	RITTER LUMBER CO	242.43CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037350	ROTARY CLUB OF PORT NECHES	235.00CR	POSTED	A	11/30/2011
1-00-101-00	10/21/2011	CHECK	037351	SMART'S TRUCK & TRAILER EQUIPM	19.25CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037352	SPRINT	188.37CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037353	TEXAS WORKFORCE	7,420.00CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037354	TRI-CITIES AFTER HOURS CLINIC	52.00CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037355	TRI-CON INC	1,416.80CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037356	UNITED RENTALS TRENCH	54.34CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037357	VACUUM CITY	14.95CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037358	VERIZON WIRELESS	531.86CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037359	WALMART COMMUNITY	29.45CR	POSTED	A	10/31/2011
1-00-101-00	10/21/2011	CHECK	037360	WESTEND HARDWARE	36.99CR	POSTED	A	10/31/2011
1-00-101-00	10/24/2011	CHECK	037361	AT&T (FORMERLY SBC)	260.32CR	POSTED	A	10/31/2011
1-00-101-00	10/24/2011	CHECK	037362	CHARISA CHATELAIN	50.00CR	POSTED	A	10/31/2011
1-00-101-00	10/24/2011	CHECK	037363	CHRIS CROPPER	50.00CR	POSTED	A	10/31/2011
1-00-101-00	10/24/2011	CHECK	037364	ENTERGY	3,708.36CR	POSTED	A	10/31/2011
1-00-101-00	10/24/2011	CHECK	037365	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	10/31/2011
1-00-101-00	10/24/2011	CHECK	037366	JOSEPH ARISCO	1,023.66CR	POSTED	A	10/31/2011
1-00-101-00	10/24/2011	CHECK	037367	LISHA HERNANDEZ	50.00CR	POSTED	A	10/31/2011
1-00-101-00	10/24/2011	CHECK	037368	MELVIN LAWSON	36.00CR	POSTED	A	12/31/2011
1-00-101-00	10/24/2011	CHECK	037369	OMNIBASE SERVICES OF TX	325.48CR	OUTSTND	A	0/00/0000
1-00-101-00	10/24/2011	CHECK	037370	SANDY STUTES	50.00CR	POSTED	A	10/31/2011
1-00-101-00	10/24/2011	CHECK	037371	TML INTERGOVERNMENTAL	242,556.11CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037372	ACT PIPE & SUPPLY	1,842.00CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037373	AMBLER CASTILLO	665.00CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037374	APAC, INC. - TROTTI & THOMSON	5,519.48CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037375	BAKER & TAYLOR, INC	775.98CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037376	BAR ENTERPRISES	564.00CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037377	BRENNTAG	6,601.00CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037378	CARQUEST AUTO PARTS	529.97CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037379	CHANNEL SAFETY & MARINE SUPPLY	70.35CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037380	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037381	CHEMTEX ENVIRONMENTAL	1,150.00CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037382	CHIEF SUPPLY	39.89CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037383	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037384	CITY OF NEDERLAND	27,030.83CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037385	CODE BLUE POLICE SUPPLY	185.22CR	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: 10/01/2011 THRU 9/30/2012
 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	10/27/2011	CHECK	037386	DAVID SMYTH	21.72CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037387	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037388	DEBORAH A. HARPER	81.20CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037389	DELTA INDUSTRIAL SERVICE AND S	19.80CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037390	DEMCO PERIODICALS	850.35CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037391	DERRICK OIL & SUPPLY INC	922.72CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037392	DISTRIBUTION INT - PORT ARTHUR	757.92CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037393	DYNA-PAK CORPORATION	14,760.00CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037394	ENTERGY	29,490.83CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037395	EZTASK UNPOST	3,995.00CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037396	FAIL'S GARAGE	14.50CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037397	FASTENAL IND & CONSTR SUP	67.47CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037398	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037399	HD SUPPLY WATERWORKS, LTD. - B	2,521.31CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037400	HERNANDEZ OFFICE	94.99CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037401	HOLLIER CONSTRUCTION	2,590.00CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037402	JAMES BLACK	3,000.00CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037403	JANPAK	163.73CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037404	JEFFERSON COUNTY CLERK	140.00CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037405	JESSE BRANICK	700.00CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037406	LISA HOLTON	100.00CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037407	LOWE'S HOME CENTERS INC	762.63CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037408	MARTIN ASPHALT COMPANY	7,124.30CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037409	MAVERICK COMMUNICATIONS	4,446.20CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037410	MIDWEST TAPE	57.96CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037411	MODICA BROS TIRES	69.65CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037412	MOTION INDUSTRIES, INC.	147.64CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037413	MUNRO'S SAFETY APPAREL	245.14CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037414	NEWTRON ELECTRIC SERVICE	468.00CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037415	NORTHEAST WISCONSIN TECHNICAL	350.00CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037416	OFFICE DEPOT	430.99CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037417	PEMSCO, INC.	2,200.00CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037418	PHILPOTT MOTORS	351.80CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037419	QUILL CORPORTION	1,549.46CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037420	RAMONA GALINDO	350.00CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037421	RIP GRAPHIX	12.00CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037422	ROTARY CLUB OF PORT NECHES - G	666.00CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037423	SANDY STUTES	50.00CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037424	SOUTHEAST TEXAS M & M	125.00CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037425	SOUTHERN TIRE MART, LLC	870.00CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037426	STAR GRAPHICS COPIER, INC.	226.74CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037427	TECHCORR USA MANAGEMENT, LLC	207.20CR	POSTED	A	10/31/2011
1-00-101-00	10/27/2011	CHECK	037428	TIME WARNER COMMUNICATION	109.39CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037429	TNT READY MIX	610.00CR	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: 10/01/2011 THRU 9/30/2012
 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	10/27/2011	CHECK	037430	TRAHAN CONSTRUCTION	4,465.83CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037431	UNIVERSAL INC.	189.84CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037432	WALMART COMMUNITY	160.47CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037433	WENDY MONCEAUX	150.00CR	POSTED	A	11/30/2011
1-00-101-00	10/27/2011	CHECK	037434	WESTEND HARDWARE	132.65CR	POSTED	A	11/30/2011
1-00-101-00	11/03/2011	CHECK	037435	DONALD MONTIJO UNPOST	206.00CR	POSTED	A	11/30/2011
1-00-101-00	11/03/2011	CHECK	037436	HOLIDAY INN EXPRESS	182.00CR	POSTED	A	11/30/2011
1-00-101-00	11/03/2011	CHECK	037437	JASON CROCHET	88.00CR	POSTED	A	11/30/2011
1-00-101-00	11/03/2011	CHECK	037438	KATY RESCUE SCHOOL	250.00CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037439	ABIGAIL SEVILLA	444.00CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037440	ARELI GONZALEZ	50.00CR	POSTED	A	12/31/2011
1-00-101-00	11/04/2011	CHECK	037441	AT&T	2,189.48CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037442	AT&T LONG DISTANCE	633.83CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037443	BAKER & TAYLOR, INC	860.15CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037444	BRUCE'S MARKET BASKET	42.34CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037445	BSN/PASSON'S/GSC/CONLIN	1,139.58CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037446	CARQUEST AUTO PARTS	3.21CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037447	CITY OF PORT ARTHUR	10.95CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037448	DELL MARKETING LP.	447.93CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037449	DELTA INDUSTRIAL SERVICE AND S	32.45CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037450	DEMETRIO GONZALES	300.00CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037451	DISTRIBUTION INT - PORT ARTHUR	15.15CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037452	EASTEX RUBBER & GASKET,	109.53CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037453	GALE	272.27CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037454	INDUSTRIAL SAFETY TRAINING	60.00CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037455	JANPAK	50.67CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037456	JEFFERSON COUNTY CLERK	80.00CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037457	LANGUAGE USA, INC.	85.00CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037458	LOWE'S HOME CENTERS INC	103.53CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037459	MARK BREUER	50.00CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037460	MARTIN APPARATUS, INC	198.22CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037461	MIDWEST TAPE	19.99CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037462	MUNRO'S SAFETY APPAREL	559.60CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037463	VOID CHECK	0.00	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037464	NEXTRAQ	2,366.10CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037465	OFFICE DEPOT	1,036.18CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037466	POMPANO CLUB	74.02CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037467	PRIME CONTROLS, LP	903.75CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037468	RAD GRAPHICS	26.25CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037469	STAR GRAPHICS SHARP (INC)	44.28CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037470	TIME WARNER COMMUNICATION	557.64CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037471	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037472	VERIZON WIRELESS	707.13CR	POSTED	A	11/30/2011
1-00-101-00	11/04/2011	CHECK	037473	WALMART COMMUNITY	435.42CR	POSTED	A	11/30/2011

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
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	11/04/2011	CHECK	037474	WESTEND HARDWARE	2.18CR	POSTED	A	11/30/2011
1-00-101-00	11/10/2011	CHECK	037475	JASON CROCHET	118.00CR	POSTED	A	11/30/2011
1-00-101-00	11/10/2011	CHECK	037476	REFUND: CARLOS, ANTHONY	292.87CR	POSTED	U	11/30/2011
1-00-101-00	11/11/2011	CHECK	037477	A & B OUTDOORS EQUIPMENT	200.00CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037478	ALL-PHASE ELECTRIC SUPPLY	99.18CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037479	ALLIED WASTE SERVICES DIVISIO	11,406.24CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037480	BAKER & TAYLOR, INC	207.25CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037481	BOBCAT OF BEAUMONT	720.00CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037482	CARQUEST AUTO PARTS	552.57CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037483	CITY OF PORT ARTHUR	30,634.20CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037484	COBURN SUPPLY CO., INC	11,848.45CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037485	CUSTOM PRODUCTS CORP	2,108.76CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037486	DELTA INDUSTRIAL SERVICE AND S	21.65CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037487	DERRICK OIL & SUPPLY INC	277.99CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037488	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037489	DISTRIBUTION INT - PORT ARTHUR	270.00CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037490	DPS REPROGRAPHICS & DISTRIBUTI	400.00CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037491	DYNAMIC POWER SYSTEMS INC	44.40CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037492	EASTEX RUBBER & GASKET,	606.45CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037493	ENTERGY	2,350.00CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037494	EXCEL SCREENPRINTING	1,324.00CR	POSTED	A	12/31/2011
1-00-101-00	11/11/2011	CHECK	037495	FAIL'S GARAGE	14.50CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037496	FASTENAL IND & CONSTR SUP	248.41CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037497	FORT BEND SERVICES INC	1,455.30CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037498	FOX 4 KBTV	500.00CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037499	FRED MILLER STORE	157.74CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037500	HACH COMPANY	663.43CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037501	HARTMAN BUILDING SPECIALTIES,	1,729.00CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037502	HD SUPPLY WATERWORKS, LTD. - B	6,698.25CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037503	HI-WAY EQUIPMENT CO	957.55CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037504	HOWARD'S AUTO SUPPLY	33.48CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037505	JANPAK	216.61CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037506	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037507	KNIFE RIVER CORP (FORMERLY QU	5,825.99CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037508	LOWE'S HOME CENTERS INC	78.22CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037509	MARTIN ASPHALT COMPANY	3,212.50CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037510	MASTER CARD GOLD	5,769.60CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037511	MID COUNTY ALTERNATOR & STARTE	125.00CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037512	MOTOROLA	8,931.60CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037513	MUNRO'S SAFETY APPAREL	227.64CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037514	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037515	NATALIE GOLEMAN	100.00CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037516	NCL OF WISCONSIN, INC	507.94CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037517	PHILPOTT MOTORS	23,042.36CR	POSTED	A	11/30/2011

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	11/11/2011	CHECK	037518	PORT ARTHUR NEWS INC.	117.00CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037519	RITTER LUMBER CO VOIDED	149.97CR	VOIDED	A	11/11/2011
1-00-101-00	11/11/2011	CHECK	037520	RONDA WALPOLE INC.	47.85CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037521	RURAL PIPE & SUPPLY, INC.	2,240.44CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037522	SABINE RIVER AUTH OF TX	668.00CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037523	SAM'S CLUB UNPOST	180.52CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037524	SIMPLY AQUATICS, INC.	6,662.50CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037525	SOUTHERN TIRE MART, LLC	870.00CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037526	SUNBELT RENTALS, INC.	117.20CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037527	TCEQ	25,167.00CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037528	TECHSOUP GLOBAL	376.00CR	POSTED	A	12/31/2011
1-00-101-00	11/11/2011	CHECK	037529	TEXAS GAS SERVICE	763.62CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037530	TEXAS MUNICIPAL CLERKS	85.00CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037531	TRANSIT MIX	9,393.40CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037532	U S POST MASTER	132.00CR	POSTED	A	12/31/2011
1-00-101-00	11/11/2011	CHECK	037533	USA BLUEBOOK	115.13CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037534	WALMART COMMUNITY	57.78CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037535	WAUKESHA-PEARCE	44,510.87CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037536	WESTEND HARDWARE	30.98CR	POSTED	A	11/30/2011
1-00-101-00	11/11/2011	CHECK	037537	ZEE MEDICAL, INC.	47.67CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037538	ACT PIPE & SUPPLY	442.00CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037539	ALL-PHASE ELECTRIC SUPPLY	64.25CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037540	APAC, INC. - TROTTI & THOMSON	2,108.28CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037541	AT&T (FORMERLY SBC)	500.40CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037542	AUTO TRIM EXPRESS	375.00CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037543	BAKER & TAYLOR, INC	474.64CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037544	BARCO PRODUCTS COMPANY	3,839.40CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037545	BI COMPANY	177.00CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037546	CAMPBELL PET COMPANY	44.75CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037547	CARQUEST AUTO PARTS	53.84CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037548	CARROLL & BLACKMAN INC	3,391.00CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037549	CDW GOVERNMENT, INC.	161.09CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037550	CHANNEL SAFETY & MARINE SUPPLY	168.78CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037551	CHARMAIN TAYLOR	100.00CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037552	CHEMTEX ENVIRONMENTAL	1,575.00CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037553	CITY OF PORT ARTHUR	430.00CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037554	CLS SEWER EQUIPMENT CO., INC.	963.47CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037555	COBURN SUPPLY CO., INC	2,646.32CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037556	DELEON DRYWALL CONSTRUCTION, L	2,855.00CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037557	DELL MARKETING LP.	314.42CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037558	DISTRIBUTION INT - PORT ARTHUR	176.85CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037559	DONNIE FOSTER	50.00CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037560	ENTERGY	9,005.54CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037561	EZTASK	375.00CR	POSTED	A	11/30/2011

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	11/18/2011	CHECK	037562	FASTENAL IND & CONSTR SUP	21.64CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037563	FUELMAN OF LAFAYETTE	21,303.16CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037564	GALE	31.29CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037565	GLENN BROWN MASTER PLUMBER	120.00CR	POSTED	A	12/31/2011
1-00-101-00	11/18/2011	CHECK	037566	GLIDDEN PROFESSIONAL PAINT CEN	172.50CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037567	GRANDE TRUCK CENTER, INC.	210,263.10CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037568	GROVES BEAUTIFICATION	360.00CR	POSTED	A	2/29/2012
1-00-101-00	11/18/2011	CHECK	037569	GT DISTRIBUTORS, INC.	25.95CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037570	HARTMAN BUILDING SPECIALTIES,	469.00CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037571	HD SUPPLY WATERWORKS, LTD. - B	5,622.75CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037572	HERNANDEZ OFFICE	172.99CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037573	HI-WAY EQUIPMENT CO	48.25CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037574	INDEPENDENT FLAGS AND ACCESSOR	412.80CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037575	JANPAK	112.03CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037576	JERRY'S SPORT CENTER, INC	1,007.12CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037577	KNIFE RIVER CORP (FORMERLY QU	1,580.16CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037578	LONE STAR UNIFORMS, INC.	284.70CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037579	MAGIC WASH & LUBE	32.99CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037580	MANNING'S SCHOOL SUPPLY	99.38CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037581	MARTIN ASPHALT COMPANY	3,953.15CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037582	MIKE SIMON	515.00CR	POSTED	A	12/31/2011
1-00-101-00	11/18/2011	CHECK	037583	MUNRO'S SAFETY APPAREL	227.30CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037584	PRUDENTIAL	2,226.57CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037585	ROGER BOURQUE	1.16CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037586	SOUTHEAST TEXAS HUMAN	245.00CR	POSTED	A	2/29/2012
1-00-101-00	11/18/2011	CHECK	037587	T.R.E.S. - NEDERLAND	908.00CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037588	TEXAS MUNICIPAL HUMAN	75.00CR	POSTED	A	12/31/2011
1-00-101-00	11/18/2011	CHECK	037589	TEXAS MUNICIPAL LEAGUE	97,866.00CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037590	TNT READY MIX	750.00CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037591	TOWER MEDICAL CENTER OF NEDERL	70.00CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037592	TRI-CITIES AFTER HOURS CLINIC	82.00CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037593	TRIANGLE EQUIPMENT INC	360.55CR	POSTED	A	12/31/2011
1-00-101-00	11/18/2011	CHECK	037594	VERIZON WIRELESS	531.86CR	POSTED	A	12/31/2011
1-00-101-00	11/18/2011	CHECK	037595	WALMART COMMUNITY	147.17CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037596	WAUKESHA-PEARCE	181.06CR	POSTED	A	11/30/2011
1-00-101-00	11/18/2011	CHECK	037597	WESTEND HARDWARE	118.57CR	POSTED	A	11/30/2011
1-00-101-00	11/21/2011	CHECK	037598	REFUND: VARNADO, LLOYD EDWARD	157.31CR	POSTED	U	12/31/2011
1-00-101-00	11/21/2011	CHECK	037599	REFUND: CREEL INVESTMENTS	84.99CR	POSTED	U	12/31/2011
1-00-101-00	11/21/2011	CHECK	037600	REFUND: POWELL, RYAN S	34.38CR	OUTSTND	U	0/00/0000
1-00-101-00	11/21/2011	CHECK	037601	REFUND: PRATT, JOSHUA K	38.32CR	POSTED	U	11/30/2011
1-00-101-00	11/21/2011	CHECK	037602	REFUND: BRIGGS, SUSAN N	26.18CR	POSTED	U	12/31/2011
1-00-101-00	11/21/2011	CHECK	037603	REFUND: ACTION RESTORATION	82.50CR	POSTED	U	12/31/2011
1-00-101-00	11/21/2011	CHECK	037604	REFUND: BENTON, CHRISTINE R	61.45CR	POSTED	U	11/30/2011
1-00-101-00	11/21/2011	CHECK	037605	REFUND: GONZALES, MARVIN	37.39CR	POSTED	U	12/31/2011

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	11/21/2011	CHECK	037606	REFUND: MAY, RALPH	60.49CR	POSTED	U	12/31/2011
1-00-101-00	11/21/2011	CHECK	037607	REFUND: LAGRANGE, ELLEN M.	79.18CR	OUTSTND	U	0/00/0000
1-00-101-00	11/21/2011	CHECK	037608	REFUND: WEST, JAMES S	11.26CR	POSTED	U	12/31/2011
1-00-101-00	11/21/2011	CHECK	037609	REFUND: NIELSEN, ANGELA C	40.25CR	POSTED	U	11/30/2011
1-00-101-00	11/21/2011	CHECK	037610	REFUND: ORELLANA, SANTOS	72.55CR	POSTED	U	11/30/2011
1-00-101-00	11/21/2011	CHECK	037611	REFUND: PURGAHN, APRIL R	57.48CR	POSTED	U	11/30/2011
1-00-101-00	11/21/2011	CHECK	037612	REFUND: GOBERT, JOHN	60.45CR	POSTED	U	12/31/2011
1-00-101-00	11/21/2011	CHECK	037613	REFUND: DAVIS, CORY L	35.24CR	POSTED	U	12/31/2011
1-00-101-00	11/21/2011	CHECK	037614	REFUND: STERNS, CAROLE	6.13CR	POSTED	U	12/31/2011
1-00-101-00	11/21/2011	CHECK	037615	REFUND: CARTER, JOHN	63.77CR	POSTED	U	12/31/2011
1-00-101-00	11/21/2011	CHECK	037616	REFUND: RAMIREZ, EDGAR S	68.72CR	POSTED	U	6/30/2012
1-00-101-00	11/21/2011	CHECK	037617	REFUND: JOHNSON, ESTA A	54.61CR	POSTED	U	11/30/2011
1-00-101-00	11/21/2011	CHECK	037618	REFUND: SLOTT, PATRICIA T	82.42CR	POSTED	U	11/30/2011
1-00-101-00	11/21/2011	CHECK	037619	REFUND: TRAVLAND, LAWRENCE D	47.56CR	POSTED	U	11/30/2011
1-00-101-00	11/21/2011	CHECK	037620	REFUND: LANIER, JASON H	59.45CR	POSTED	U	12/31/2011
1-00-101-00	11/21/2011	CHECK	037621	REFUND: REAVIS, DALE	82.90CR	POSTED	U	11/30/2011
1-00-101-00	11/21/2011	CHECK	037622	REFUND: REAVIS, DALE	56.34CR	POSTED	U	11/30/2011
1-00-101-00	11/21/2011	CHECK	037623	REFUND: ROMERO, RODNEY	86.90CR	POSTED	U	11/30/2011
1-00-101-00	11/21/2011	CHECK	037624	REFUND: DELAROSA, FRANK	81.08CR	POSTED	U	12/31/2011
1-00-101-00	11/21/2011	CHECK	037625	REFUND: LINDSEY, CODY A	72.42CR	POSTED	U	11/30/2011
1-00-101-00	11/21/2011	CHECK	037626	REFUND: BECKCOM, DONEANE	55.75CR	POSTED	U	11/30/2011
1-00-101-00	11/21/2011	CHECK	037627	REFUND: NORWOOD, COY D	32.39CR	POSTED	U	11/30/2011
1-00-101-00	11/21/2011	CHECK	037628	REFUND: ABSHIRE, CODY R	26.46CR	POSTED	U	11/30/2011
1-00-101-00	11/21/2011	CHECK	037629	REFUND: SMITH, SHANTE M	83.80CR	POSTED	U	11/30/2011
1-00-101-00	11/23/2011	CHECK	037630	ACT PIPE & SUPPLY	241.00CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037631	AT&T (FORMERLY SBC)	64.95CR	POSTED	A	12/31/2011
1-00-101-00	11/23/2011	CHECK	037632	BRANCE-KRACHY CO., INC	87.94CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037633	BRUCE'S MARKET BASKET	38.49CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037634	CARQUEST AUTO PARTS	386.15CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037635	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	12/31/2011
1-00-101-00	11/23/2011	CHECK	037636	CITY OF NEDERLAND	27,030.83CR	POSTED	A	12/31/2011
1-00-101-00	11/23/2011	CHECK	037637	COBURN SUPPLY CO., INC	98.28CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037638	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037639	DRAGO SUPPLY COMPANY INC /MOTI	25.27CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037640	DXI INDUSTRIES INC	3,170.00CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037641	ELIZABETH LOPEZ	100.00CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037642	FAIL'S GARAGE	43.50CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037643	FASTENAL IND & CONSTR SUP	87.94CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037644	FEDERAL EXPRESS	8.83CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037645	GOLDEN TRIANGLE LANDFILL TEXAS	52.50CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037646	GROVES PAID FIRE DEPARTME	85.00CR	POSTED	A	12/31/2011
1-00-101-00	11/23/2011	CHECK	037647	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	12/31/2011
1-00-101-00	11/23/2011	CHECK	037648	IMSA	80.00CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037649	JAMES BLACK	3,000.00CR	POSTED	A	12/31/2011

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	11/23/2011	CHECK	037650	JESSE BRANICK	700.00CR	POSTED	A	12/31/2011
1-00-101-00	11/23/2011	CHECK	037651	LANSDOWNE-MOODY CO., INC.	266.20CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037652	LARRY'S CAJUN RESTAURANT	1,119.90CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037653	LOWER NECHES VALLEY	13,634.20CR	POSTED	A	12/31/2011
1-00-101-00	11/23/2011	CHECK	037654	MID COUNTY ALTERNATOR & STARTE	100.00CR	POSTED	A	12/31/2011
1-00-101-00	11/23/2011	CHECK	037655	OCE' IMAGISTICS INC.	91.87CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037656	PHILPOTT MOTORS	60.88CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037657	SOUTHERN TIRE MART, LLC	202.20CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037658	STAR GRAPHICS COPIER, INC.	77.27CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037659	TEXAS COMMISSION	111.00CR	POSTED	A	12/31/2011
1-00-101-00	11/23/2011	CHECK	037660	TIME WARNER COMMUNICATION	109.39CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037661	TOTER INCORPORATED	2,699.00CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037662	TRANSIT & LEVEL CLINIC	177.00CR	POSTED	A	12/31/2011
1-00-101-00	11/23/2011	CHECK	037663	WALMART COMMUNITY	59.71CR	POSTED	A	11/30/2011
1-00-101-00	11/23/2011	CHECK	037664	WAUKESHA-PEARCE	711.40CR	POSTED	A	11/30/2011
1-00-101-00	12/02/2011	CHECK	037665	ACCESS SURVEYORS	750.00CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037666	ADT SECURITY SERVICES INC	129.29CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037667	AMBLER CASTILLO	150.00CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037668	APAC, INC. - TROTTI & THOMSON	3,223.47CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037669	CENTRAL OFFICE SUPPLY	450.00CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037670	CHIEF SUPPLY	120.99CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037671	CODE BLUE POLICE SUPPLY	192.00CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037672	CUSTOM PRODUCTS CORP	1,070.90CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037673	DELTA INDUSTRIAL SERVICE AND S	14.20CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037674	DISTRIBUTION INT - PORT ARTHUR	39.95CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037675	DONNA DELONG	164.00CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037676	DRAGO SUPPLY COMPANY INC /MOTI	1,554.14CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037677	EMILO ORTIZ	102.90CR	OUTSTND	A	0/00/0000
1-00-101-00	12/02/2011	CHECK	037678	ENTERGY	29,910.94CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037679	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037680	GT DISTRIBUTORS, INC.	332.55CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037681	HERNANDEZ OFFICE	4.07CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037682	JEFFERSON COUNTY AUDITOR	1,801.25CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037683	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037684	KNIFE RIVER CORP (FORMERLY QU	1,576.63CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037685	LOWE'S HOME CENTERS INC	8.93CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037686	MARTIN ASPHALT COMPANY	201.40CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037687	MEDLINE INDUSTRIES, INC.	1,591.37CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037688	MUNRO'S SAFETY APPAREL	263.30CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037689	OFFICE DEPOT	169.98CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037690	PARKER LUMBER - PA	1,800.00CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037691	PROFESSIONAL SAFETY SYSTEMS	4,156.78CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037692	PRUDENTIAL	2,226.57CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037693	RITTER LUMBER CO	242.95CR	POSTED	A	12/31/2011

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	12/02/2011	CHECK	037694	SOUTHEAST TEXAS M & M	75.00CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037695	SPRINT	183.74CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037696	TEXAS COFFEE COMPANY	275.44CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037697	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037698	TIME WARNER COMMUNICATION	252.44CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037699	WALMART COMMUNITY	219.55CR	POSTED	A	12/31/2011
1-00-101-00	12/02/2011	CHECK	037700	WESTEND HARDWARE	62.30CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037701	ACS FIREHOUSE SOLUTIONS	735.00CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037702	ACT PIPE & SUPPLY	229.72CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037703	ALL-PHASE ELECTRIC SUPPLY	63.23CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037704	AT&T	2,305.47CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037705	AT&T LONG DISTANCE	290.02CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037706	BAKER & TAYLOR, INC	791.49CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037707	BAR ENTERPRISES	1,908.52CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037708	CARROLL & BLACKMAN INC	1,185.34CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037709	CHRISTOPHER SMITH	50.00CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037710	CITY OF PORT ARTHUR	27,551.35CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037711	COBURN SUPPLY CO., INC	5,236.25CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037712	CUSTOM PRODUCTS CORP	117.66CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037713	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037714	DEMCO, INC	177.61CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037715	DOLORES RUYSENAARS	300.00CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037716	DOOLEY TACKABERRY	12,205.50CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037717	FOX 4 KBTV	500.00CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037718	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037719	GLENN BROWN MASTER PLUMBER	495.00CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037720	GROVES CHAMBER	2,152.00CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037721	HD SUPPLY WATERWORKS, LTD. - B	183.60CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037722	HERNANDEZ OFFICE	56.98CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037723	HOUSTON CHRONICLE	276.00CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037724	JANPAK	98.00CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037725	JEFFERSON COUNTY	14,481.99CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037726	JEFFERSON COUNTY CLERK	100.00CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037727	JOSHUA HIDALGO	50.00CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037728	KIRK RICE	248.62CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037729	LOWE'S HOME CENTERS INC	17.88CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037730	LT DESIGN AND PRINT SERVICES	400.00CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037731	MARY STEWART	50.00CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037732	MIDWEST TAPE	175.90CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037733	NEWTRON ELECTRIC SERVICE	2,358.14CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037734	POMPANO CLUB	229.21CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037735	PORT ARTHUR NEWS INC.	982.00CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037736	PRIME CONTROLS, LP	5,250.00CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037737	RAFEAL MAGANA	218.50CR	POSTED	A	12/31/2011

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	12/09/2011	CHECK	037738	STAR GRAPHICS SHARP (INC)	44.28CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037739	TECHSOUP GLOBAL	344.00CR	POSTED	A	1/31/2012
1-00-101-00	12/09/2011	CHECK	037740	TEXAS COMMISSION	15,649.85CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037741	TIME WARNER COMMUNICATION	100.52CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037742	TOWER MEDICAL CENTER OF UNPOST	70.00CR	POSTED	A	1/31/2012
1-00-101-00	12/09/2011	CHECK	037743	TRI-CITIES AFTER HOURS CLINIC	156.00CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037744	VERIZON WIRELESS	699.34CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037745	WALMART COMMUNITY	224.61CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037746	WESTEND HARDWARE	36.07CR	POSTED	A	12/31/2011
1-00-101-00	12/09/2011	CHECK	037747	WHITE REPROGRAPHICS	12.50CR	POSTED	A	12/31/2011
1-00-101-00	12/13/2011	CHECK	037748	ACADEMY	175.00CR	POSTED	A	12/31/2011
1-00-101-00	12/13/2011	CHECK	037749	KOHL'S	100.00CR	POSTED	A	12/31/2011
1-00-101-00	12/13/2011	CHECK	037750	LOWE'S HOME CENTERS INC	225.00CR	POSTED	A	12/31/2011
1-00-101-00	12/13/2011	CHECK	037751	NECHES FEDERAL CREDIT UNION	305.90CR	POSTED	A	12/31/2011
1-00-101-00	12/13/2011	CHECK	037752	WALMART COMMUNITY UNPOST	850.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037753	ALLIED WASTE SERVICES DIVISIO	10,073.07CR	POSTED	A	1/31/2012
1-00-101-00	12/16/2011	CHECK	037754	AT&T (FORMERLY SBC)	547.45CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037755	CARQUEST AUTO PARTS	706.66CR	POSTED	A	1/31/2012
1-00-101-00	12/16/2011	CHECK	037756	CHANNEL SAFETY & MARINE SUPPLY	98.10CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037757	CHIEF SUPPLY	133.98CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037758	COBURN SUPPLY CO., INC	3.55CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037759	DELTA INDUSTRIAL SERVICE AND S	33.10CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037760	DERRICK OIL & SUPPLY INC	1,358.50CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037761	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037762	DSHS CENTRAL LAB MC2004	110.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037763	DXI INDUSTRIES INC	3,240.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037764	ENTERGY	9,455.79CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037765	FAIL'S GARAGE	58.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037766	FBI-LEEDA	50.00CR	POSTED	A	1/31/2012
1-00-101-00	12/16/2011	CHECK	037767	FIRE FIGHTERS' PENSION COMMISS	1,728.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037768	FIRST CALL STORE #035 (HI-LO A	155.88CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037769	FRED MILLER STORE	50.50CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037770	FUELMAN OF LAFAYETTE	16,712.66CR	POSTED	A	1/31/2012
1-00-101-00	12/16/2011	CHECK	037771	GOLDEN TRIANGLE LANDFILL TEXAS	315.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037772	HD SUPPLY WATERWORKS, LTD. - B	66.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037773	HERNANDEZ OFFICE	18.99CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037774	HI-WAY EQUIPMENT CO	1,957.42CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037775	HOWARD'S AUTO SUPPLY	55.42CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037776	INT'L ASSOC. OF CHIEFS OF POLI	800.00CR	POSTED	A	2/29/2012
1-00-101-00	12/16/2011	CHECK	037777	JEFFERSON COUNTY AUDITOR	893.75CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037778	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037779	JEFFERSON COUNTY TAX	3,278.52CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037780	KARI VITAL	100.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037781	KATHY BRENT	100.00CR	POSTED	A	12/31/2011

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	12/16/2011	CHECK	037782	KAY ELECTRONICS, INC	90.65CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037783	LOFTIN EQUIPMENT CO.	74,087.00CR	POSTED	A	1/31/2012
1-00-101-00	12/16/2011	CHECK	037784	LONE STAR UNIFORMS, INC.	57.75CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037785	LOWE'S HOME CENTERS INC	41.27CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037786	MAGIC WASH & LUBE	90.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037787	MIDWEST TAPE	39.98CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037788	MUNRO'S SAFETY APPAREL	451.04CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037789	VOID CHECK	0.00	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037790	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037791	NANCY HERMAN	50.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037792	OCE' IMAGISTICS INC.	72.37CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037793	OFFICE DEPOT	108.86CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037794	ORKIN PEST CONTROL	68.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037795	PHILPOTT MOTORS	14.98CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037796	QUILL CORPORTION	475.96CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037797	RITTER LUMBER CO	48.81CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037798	SMART'S TRUCK & TRAILER EQUIPM	422.86CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037799	SOUTHEAST TEXAS AUTOMOTIVE EQU	37.92CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037800	SOUTHERN TIRE MART, LLC	350.48CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037801	STATE FIREMAN'S & FIRE MARSHAL	575.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037802	TCEQ	111.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037803	TEEX	825.00CR	POSTED	A	1/31/2012
1-00-101-00	12/16/2011	CHECK	037804	TEXAS GAS SERVICE	1,039.83CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037805	THIRD COAST TINT	85.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037806	TIME WARNER COMMUNICATION	204.68CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037807	TRIANGLE CLUTCH REBUILDER	192.50CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037808	TROY FOXWORTH	50.00CR	POSTED	A	1/31/2012
1-00-101-00	12/16/2011	CHECK	037809	UNITED STATES TREASURY	2,580.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037810	VACUUM CITY	53.93CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037811	VERIZON WIRELESS	531.88CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037812	WALMART COMMUNITY	208.52CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037813	WESTEND HARDWARE	16.16CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037814	YOUNG'S JANITORIAL SERVICE	125.00CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037815	ZEE MEDICAL, INC.	45.71CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037816	MASTER CARD GOLD	4,139.20CR	POSTED	A	12/31/2011
1-00-101-00	12/16/2011	CHECK	037817	MES/FOUR ALARM	32,646.70CR	POSTED	A	1/31/2012
1-00-101-00	12/16/2011	CHECK	037818	METRO FIRE APPARATUS SPECIALIS	53,016.80CR	POSTED	A	1/31/2012
1-00-101-00	12/20/2011	CHECK	037819	REFUND: MONTEERRUBIO, CHRISTOPH	85.07CR	POSTED	U	1/31/2012
1-00-101-00	12/20/2011	CHECK	037820	REFUND: BESSON, JORDAN	61.77CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037821	REFUND: ROUTH, CANDACE L	94.86CR	POSTED	U	1/31/2012
1-00-101-00	12/20/2011	CHECK	037822	REFUND: PARSONS, LOCKSLEY E	58.84CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037823	REFUND: MCREYNOLDS, MARGARET G	72.29CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037824	REFUND: TREVINO, EDWARD	68.88CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037825	REFUND: RILEY, CAROLYN A	57.56CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	12/20/2011	CHECK	037826	REFUND: LOPEZ, CARLOS E	77.18CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037827	REFUND: PINKERTON, ALICIA F	33.55CR	POSTED	U	1/31/2012
1-00-101-00	12/20/2011	CHECK	037828	REFUND: WILSON, ANNA M	20.85CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037829	REFUND: THERIOT, CARL	39.73CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037830	REFUND: TREVINO, BETHANY	47.59CR	POSTED	U	2/29/2012
1-00-101-00	12/20/2011	CHECK	037831	REFUND: ESSEX, CORINNA L	86.22CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037832	REFUND: JORDAN JR, TIMOTHY	79.45CR	POSTED	U	1/31/2012
1-00-101-00	12/20/2011	CHECK	037833	REFUND: REMAX FIRST	48.95CR	POSTED	U	1/31/2012
1-00-101-00	12/20/2011	CHECK	037834	REFUND: REMAX FIRST	48.95CR	POSTED	U	1/31/2012
1-00-101-00	12/20/2011	CHECK	037835	REFUND: REMAX FIRST	48.87CR	POSTED	U	1/31/2012
1-00-101-00	12/20/2011	CHECK	037836	REFUND: ROMERO, RANDY B	36.51CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037837	REFUND: MAGANA, MARIA S	17.89CR	POSTED	U	1/31/2012
1-00-101-00	12/20/2011	CHECK	037838	REFUND: LEWIS, VIRGIA L	13.88CR	POSTED	U	1/31/2012
1-00-101-00	12/20/2011	CHECK	037839	REFUND: TORRES NAVARRO , SONIA	45.15CR	POSTED	U	1/31/2012
1-00-101-00	12/20/2011	CHECK	037840	REFUND: QUINONES, SAINZ T	47.64CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037841	REFUND: ELLIS, CHAD A	58.92CR	POSTED	U	1/31/2012
1-00-101-00	12/20/2011	CHECK	037842	REFUND: COX, K. K.	4.79CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037843	REFUND: CREEL INVESTMENTS	50.69CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037844	REFUND: HOLCOMB, DEENA F	62.41CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037845	REFUND: CREEL INVESTMENTS	37.29CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037846	REFUND: GRIFFITH, EDWARD C	74.22CR	POSTED	U	1/31/2012
1-00-101-00	12/20/2011	CHECK	037847	REFUND: DUGAS, BOBBIE	123.00CR	POSTED	U	1/31/2012
1-00-101-00	12/20/2011	CHECK	037848	REFUND: D&R COMMERCIAL CONST S	148.76CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037849	REFUND: TIBBS, JOE	88.31CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037850	REFUND: BORDERS, VERENA H	78.04CR	POSTED	U	12/31/2011
1-00-101-00	12/20/2011	CHECK	037851	REFUND: HUTCHINSON, MICHELLE Y	14.16CR	POSTED	U	1/31/2012
1-00-101-00	12/20/2011	CHECK	037852	REFUND: CREEL INVESTMENTS	68.00CR	POSTED	U	12/31/2011
1-00-101-00	12/21/2011	CHECK	037853	ACADEMY	150.00CR	POSTED	A	12/31/2011
1-00-101-00	12/21/2011	CHECK	037854	BRUCE'S MARKET BASKET	25.00CR	POSTED	A	12/31/2011
1-00-101-00	12/21/2011	CHECK	037855	GAME STOP	25.00CR	POSTED	A	12/31/2011
1-00-101-00	12/21/2011	CHECK	037856	NECHES FEDERAL CREDIT UNION	458.85CR	POSTED	A	12/31/2011
1-00-101-00	12/21/2011	CHECK	037857	TARGET	200.00CR	POSTED	A	12/31/2011
1-00-101-00	12/22/2011	CHECK	037858	WALL STREET JOURNAL	374.40CR	POSTED	A	12/31/2011
1-00-101-00	12/22/2011	CHECK	037859	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	12/31/2011
1-00-101-00	12/22/2011	CHECK	037860	AMBLER CASTILLO	85.00CR	POSTED	A	12/31/2011
1-00-101-00	12/22/2011	CHECK	037861	AT&T (FORMERLY SBC)	64.62CR	POSTED	A	12/31/2011
1-00-101-00	12/22/2011	CHECK	037862	BAKER & TAYLOR, INC	756.78CR	POSTED	A	12/31/2011
1-00-101-00	12/22/2011	CHECK	037863	BEAUMONT ENTERPRISE, INC	252.00CR	POSTED	A	12/31/2011
1-00-101-00	12/22/2011	CHECK	037864	BOOKLIST	109.95CR	POSTED	A	1/31/2012
1-00-101-00	12/22/2011	CHECK	037865	C.E. SOLUTIONS	300.00CR	POSTED	A	1/31/2012
1-00-101-00	12/22/2011	CHECK	037866	CAMPBELL PET COMPANY	10.49CR	POSTED	A	12/31/2011
1-00-101-00	12/22/2011	CHECK	037867	GALE	303.56CR	POSTED	A	12/31/2011
1-00-101-00	12/22/2011	CHECK	037868	GROVES PAID FIRE DEPARTME	60.00CR	POSTED	A	1/31/2012
1-00-101-00	12/22/2011	CHECK	037869	ICMA-401, EIP %1ST NAT'L	1,260.42CR	POSTED	A	1/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	12/22/2011	CHECK	037870	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	12/31/2011
1-00-101-00	12/22/2011	CHECK	037871	LOWE'S HOME CENTERS INC	86.53CR	POSTED	A	12/31/2011
1-00-101-00	12/22/2011	CHECK	037872	LOWER NECHES VALLEY	17,299.95CR	POSTED	A	1/31/2012
1-00-101-00	12/22/2011	CHECK	037873	MANNING'S SCHOOL SUPPLY	66.99CR	POSTED	A	12/31/2011
1-00-101-00	12/22/2011	CHECK	037874	OFFICE DEPOT	89.98CR	POSTED	A	12/31/2011
1-00-101-00	12/22/2011	CHECK	037875	PHILPOTT MOTORS	27,978.21CR	POSTED	A	12/31/2011
1-00-101-00	12/22/2011	CHECK	037876	THREADS	1,980.00CR	POSTED	A	1/31/2012
1-00-101-00	12/22/2011	CHECK	037877	TIME WARNER COMMUNICATION	109.39CR	POSTED	A	12/31/2011
1-00-101-00	12/22/2011	CHECK	037878	WALMART COMMUNITY	164.00CR	POSTED	A	12/31/2011
1-00-101-00	12/22/2011	CHECK	037879	WESTEND HARDWARE	13.78CR	POSTED	A	12/31/2011
1-00-101-00	12/29/2011	CHECK	037880	BAKER & TAYLOR, INC	343.72CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037881	BOOK PAGE	282.00CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037882	BRUCE'S MARKET BASKET	118.61CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037883	CARQUEST AUTO PARTS	86.38CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037884	CHEMTX ENVIRONMENTAL	1,665.00CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037885	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037886	CITY OF NEDERLAND	27,030.83CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037887	CITY OF PORT ARTHUR	19.75CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037888	CLS SEWER EQUIPMENT CO., INC.	96.61CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037889	COASTAL WELDING SUPPLY	375.00CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037890	COBURN SUPPLY CO., INC	349.78CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037891	CODE BLUE POLICE SUPPLY	4,730.00CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037892	DE LAGE LANDEN FINANCIAL	366.36CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037893	DEMCO, INC	77.18CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037894	DXI INDUSTRIES INC	3,980.00CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037895	ENTERGY	29,706.56CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037896	FAIL'S GARAGE	14.50CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037897	FASTENAL IND & CONSTR SUP	78.01CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037898	FEDERAL EXPRESS	5.09CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037899	FERRARA FIRE APPARATUS, INC.	141.22CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037900	FOLLETT SOFTWARE COMPANY	208.30CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037901	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037902	HERNANDEZ OFFICE	52.61CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037903	JAMES BLACK	3,000.00CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037904	JANPAK	50.85CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037905	JEFFERSON COUNTY CLERK	36.00CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037906	JESSE BRANICK	700.00CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037907	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037908	KNIFE RIVER CORP (FORMERLY QU	167.86CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037909	MID COUNTY ALTERNATOR & STARTE	60.00CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037910	MIDWEST TAPE	24.99CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037911	MUNRO'S SAFETY APPAREL	284.20CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037912	MURDOCK'S TROPHY SHOP	8.00CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037913	PHILPOTT MOTORS	82.70CR	POSTED	A	1/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	12/29/2011	CHECK	037914	PROFESSIONAL SAFETY SYSTEMS	172.80CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037915	RITTER LUMBER CO	280.72CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037916	SOUTHEAST TEXAS AUTOMOTIVE EQU	75.00CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037917	STAR GRAPHICS COPIER, INC.	83.56CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037918	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037919	TEXAS STATE BOARD	55.00CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037920	THERCHEM CORP.	1,341.95CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037921	TIME WARNER COMMUNICATION	253.44CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037922	TRACE ANALYTICS, INC.	610.00CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037923	TYLER UNIFORM	136.41CR	POSTED	A	1/31/2012
1-00-101-00	12/29/2011	CHECK	037924	WALMART COMMUNITY	166.71CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037925	AGENCY 405	2.00CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037926	AT&T	2,266.37CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037927	AT&T LONG DISTANCE	329.22CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037928	BAKER & TAYLOR, INC	167.29CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037929	BRUCE'S MARKET BASKET	72.27CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037930	CARQUEST AUTO PARTS	197.68CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037931	CRYSTAL FOXWORTH	150.00CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037932	DEMCO, INC	50.81CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037933	DRAGO'S COPY & PRINT CENTER	370.70CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037934	FAIL'S GARAGE	14.50CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037935	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037936	FRED MILLER STORE	98.65CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037937	GALE	80.18CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037938	GROVES AUTO BODY, INC.	2,401.42CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037939	HERNANDEZ OFFICE	365.49CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037940	HIGHSMITH INC.	200.00CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037941	JANPAK	426.09CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037942	JEFFERSON COUNTY CLERK	4.00CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037943	LYNN PHAM & ROSS, LLP	317.00CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037944	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037945	NET SALES DIRECT	1,067.60CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037946	NEWTRON ELECTRIC SERVICE	396.00CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037947	OFFICE DEPOT	68.00CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037948	PARKER LUMBER - PA	465.00CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037949	POMPANO CLUB	259.13CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037950	PORT ARTHUR NEWS INC.	899.04CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037951	PROFESSIONAL SAFETY SYSTEMS	397.90CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037952	PRUDENTIAL	2,226.57CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037953	RIVER CITY SUPPLY, LLC.	330.11CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037954	ROBERT THOMAS	36.00CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037955	SPRINT	182.69CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037956	TEXAS CITY MANAGEMENT	345.00CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037957	TIME WARNER COMMUNICATION	100.52CR	POSTED	A	1/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	1/06/2012	CHECK	037958	TML INTERGOVERNMENTAL	5,237.03CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037959	TRAHAN CONSTRUCTION	6,320.00CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037960	TRI-CITIES AFTER HOURS CLINIC	164.00CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037961	TRIANGLE CLUTCH REBUILDER	125.00CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037962	VERIZON WIRELESS	705.76CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037963	WALMART COMMUNITY	385.44CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037964	WESTEND HARDWARE	11.13CR	POSTED	A	1/31/2012
1-00-101-00	1/06/2012	CHECK	037965	WILLAIMS FLORISTS & GIFTS, INC	50.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037966	AIR SOLUTIONS, INC.	3,665.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037967	ALL-PHASE ELECTRIC SUPPLY	68.38CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037968	ALLIED WASTE SERVICES DIVISIO	9,208.71CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037969	APAC, INC. - TROTTI & THOMSON	1,882.98CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037970	BRUCE'S MARKET BASKET	40.19CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037971	BUILDING OFFICIALS	65.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037972	CARQUEST AUTO PARTS	263.54CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037973	CARROLL & BLACKMAN INC	1,513.33CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037974	CHANNEL SAFETY & MARINE SUPPLY	180.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037975	CHERYL MILLER	12.00CR	OUTSTND	A	0/00/0000
1-00-101-00	1/13/2012	CHECK	037976	CMRS-FP	1,800.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037977	COASTAL WELDING SUPPLY	277.85CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037978	COBURN SUPPLY CO., INC	4,706.90CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037979	CURETON & SON	70.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037980	DELL MARKETING LP.	996.71CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037981	DELTA INDUSTRIAL SERVICE AND S	63.30CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037982	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037983	DISTRIBUTION INT - PORT ARTHUR	108.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037984	DONNIE FOSTER	124.31CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037985	DRAGO SUPPLY COMPANY INC /MOTI	90.20CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037986	DSHS CENTRAL LAB MC2004	110.00CR	POSTED	A	5/31/2012
1-00-101-00	1/13/2012	CHECK	037987	DXI INDUSTRIES INC	1,585.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037988	EMILO ORTIZ	300.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037989	FARONICS	104.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037990	FASTENAL IND & CONSTR SUP	36.44CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037991	FERRARA FIRE APPARATUS, INC.	6,767.27CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037992	FOX 4 KBTB	500.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037993	FUELMAN OF LAFAYETTE	16,505.76CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037994	GLENN BROWN MASTER PLUMBER	120.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037995	GROVES BEAUTIFICATION	116.14CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037996	HACH COMPANY	935.53CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037997	HD SUPPLY WATERWORKS, LTD. - B	1,020.65CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037998	HERNANDEZ OFFICE	195.58CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	037999	HOL-MAC CORPORATION	1,334.11CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038000	HOWARD'S AUTO SUPPLY	17.14CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038001	JASON CROCHET	27.30CR	POSTED	A	1/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	1/13/2012	CHECK	038002	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038003	LOWE'S HOME CENTERS INC	258.53CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038004	MAI'S CUSTOM PRINTING	210.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038005	MASTER CARD GOLD	1,486.32CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038006	MIDWEST TAPE	12.99CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038007	MOODY BROS., INC.	4,500.63CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038008	MUNRO'S SAFETY APPAREL	460.74CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038009	VOID CHECK	0.00	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038010	OFFICE DEPOT	305.99CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038011	PETE KONIDIS	246.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038012	PORT ARTHUR NEWS INC.	939.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038013	SABINE RIVER AUTH OF TX	1,112.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038014	SHERWIN-WILLIAMS	23.42CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038015	SOUTH EAST TEXAS REGIONAL PLAN	29.02CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038016	SOUTHERN TIRE MART, LLC	213.33CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038017	STAR GRAPHICS COPIER, INC.	595.08CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038018	STAR GRAPHICS SHARP (INC)	44.28CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038019	STEVE SANBORN	155.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038020	SUPERIOR SUPPLY & STEEL	500.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038021	SURPASS SUPPORT	1,380.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038022	TEXAS COFFEE COMPANY	275.44CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038023	TEXAS GAS SERVICE	1,709.65CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038024	THE LABICHE ARCHITECTURAUNPOST	21,480.03CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038025	TIME WARNER COMMUNICATION	204.68CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038026	TRAHAN CONSTRUCTION	1,874.28CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038027	TRIANGLE WASTE SOLUTIONS	1,350.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038028	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038029	VERIZON WIRELESS	531.86CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038030	WALMART COMMUNITY	535.01CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038031	WESTEND HARDWARE	39.52CR	POSTED	A	1/31/2012
1-00-101-00	1/13/2012	CHECK	038032	ZEE MEDICAL, INC.	162.05CR	POSTED	A	1/31/2012
1-00-101-00	1/16/2012	CHECK	038033	REFUND: ACE RENTAL MANAGEMENT	85.90CR	POSTED	U	1/31/2012
1-00-101-00	1/16/2012	CHECK	038034	REFUND: HARDIN, VICKY B	61.17CR	POSTED	U	1/31/2012
1-00-101-00	1/16/2012	CHECK	038035	REFUND: AMERICAN REAL ESTATE	70.11CR	POSTED	U	1/31/2012
1-00-101-00	1/16/2012	CHECK	038036	REFUND: JORDAN, TIMOTHY JR	89.72CR	POSTED	U	1/31/2012
1-00-101-00	1/16/2012	CHECK	038037	REFUND: MANNING, KACHAWAE F	81.78CR	POSTED	U	1/31/2012
1-00-101-00	1/16/2012	CHECK	038038	REFUND: WICKER, TERESA B	42.43CR	POSTED	U	1/31/2012
1-00-101-00	1/16/2012	CHECK	038039	REFUND: BECKER, BRETT J	90.67CR	POSTED	U	1/31/2012
1-00-101-00	1/16/2012	CHECK	038040	REFUND: KEMP, CHARLES L	50.84CR	POSTED	U	1/31/2012
1-00-101-00	1/16/2012	CHECK	038041	REFUND: DIGIOVANNI, JUSTIN A	73.77CR	POSTED	U	1/31/2012
1-00-101-00	1/16/2012	CHECK	038042	REFUND: YOUNGBLOOD, BOBBY E	52.49CR	OUTSTND	U	0/00/0000
1-00-101-00	1/16/2012	CHECK	038043	REFUND: COMFORT ZONE	4.90CR	OUTSTND	U	0/00/0000
1-00-101-00	1/16/2012	CHECK	038044	REFUND: JACKSON, IVAN E	45.53CR	POSTED	U	2/29/2012
1-00-101-00	1/16/2012	CHECK	038045	REFUND: GLOEDE, KAREN KAY	57.35CR	POSTED	U	1/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	1/16/2012	CHECK	038046	REFUND: ACE RENTAL MANAGEMENT	81.18CR	POSTED	U	1/31/2012
1-00-101-00	1/16/2012	CHECK	038047	REFUND: COTTON, RICHARD	77.42CR	POSTED	U	2/29/2012
1-00-101-00	1/16/2012	CHECK	038048	REFUND: TRAN, THU-TRANG T	40.14CR	POSTED	U	2/29/2012
1-00-101-00	1/16/2012	CHECK	038049	REFUND: PARKEY, SUSAN M	47.74CR	POSTED	U	1/31/2012
1-00-101-00	1/16/2012	CHECK	038050	REFUND: COLE, JOSHUA A	64.49CR	POSTED	U	1/31/2012
1-00-101-00	1/16/2012	CHECK	038051	REFUND: HARRIS, JAMIE A	15.55CR	POSTED	U	1/31/2012
1-00-101-00	1/16/2012	CHECK	038052	REFUND: B&Z LLC	63.85CR	POSTED	U	1/31/2012
1-00-101-00	1/16/2012	CHECK	038053	REFUND: AYALA, JESUS A	6.14CR	OUTSTND	U	0/00/0000
1-00-101-00	1/16/2012	CHECK	038054	REFUND: MORAN, PHILIP T	54.40CR	POSTED	U	1/31/2012
1-00-101-00	1/17/2012	CHECK	038055	KAREN THEIS	900.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038056	ALAMO GLASS P.A., INC.	245.35CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038057	ALL INDUSTRIES, INC.	395.35CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038058	ASHBROOK SIMON-HARTLEY OPERATI	12,200.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038059	AT & T GLOBAL SERVICES	260.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038060	AT&T (FORMERLY SBC)	621.52CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038061	BAKER & TAYLOR, INC	306.15CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038062	BRUCE'S MARKET BASKET	94.45CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038063	CASCO INDUSTRIES, INC.	13,435.76CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038064	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038065	CHIEF SUPPLY	159.67CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038066	CITY OF PORT ARTHUR	23,572.40CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038067	CLASSIC FORMS AND PRODUCTS, IN	139.46CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038068	COASTAL WELDING SUPPLY	118.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038069	COBURN SUPPLY CO., INC	482.46CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038070	CODY SALTZMAN	50.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038071	DE LAGE LANDEN FINANCIAL	193.20CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038072	DELTA INDUSTRIAL SERVICE AND S	49.55CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038073	DRAGO SUPPLY COMPANY INC /MOTI	104.81CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038074	ELBIO NIEVES	254.85CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038075	ENTERGY	10,090.94CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038076	FAIL'S GARAGE	14.50CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038077	FEDERAL EXPRESS	21.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038078	FERRARA FIRE APPARATUS, INC.	18,688.40CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038079	FIGUEROA'S TOWING & RECOVERY S	65.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038080	FLINT TRADING INC.	126.14CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038081	FRED MILLER STORE	101.80CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038082	GALE	84.17CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038083	GROVES BEAUTIFICATION	299.33CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038084	GROVES LAUNDRY BASKET	611.99CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038085	GROVES PAID FIRE DEPARTME	64.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038086	GT DISTRIBUTORS, INC.	356.30CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038087	HALL'S-MCSWEEN'S	144.80CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038088	HERNANDEZ OFFICE	45.26CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038089	INTERNATIONAL ASSOC. OF CHIEFS	120.00CR	POSTED	A	1/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	1/19/2012	CHECK	038090	JANPAK	118.61CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038091	JEFFERSON COUNTY AUDITOR	1,361.25CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038092	JESUS' LOCKSMITH	500.40CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038093	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038094	KRISTI GARY	100.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038095	LONE STAR UNIFORMS, INC.	407.80CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038096	LOWE'S HOME CENTERS INC	495.55CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038097	MAGIC WASH & LUBE	16.99CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038098	MOORMAN & ASSOCIATES PC	300.00CR	POSTED	A	2/29/2012
1-00-101-00	1/19/2012	CHECK	038099	MUNRO'S SAFETY APPAREL	436.40CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038100	VOID CHECK	0.00	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038101	OFFICE DEPOT	158.19CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038102	POLICE AND FIREMEN'S INSURANCE	54.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038103	PRODUCTIVITY CENTER	630.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038104	PROFESSIONAL SAFETY SYSTEMS	408.74CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038105	QUILL CORPORTION	96.93CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038106	R. C. SERVICES	88.30CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038107	ROTARY CLUB OF PORT NECHES	444.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038108	SANDIFER'S L.P. GAS & SERVICE	36.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038109	SHERWIN-WILLIAMS	436.43CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038110	SPRINT	183.59CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038111	STAMP PAD	99.85CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038112	SUNBELT RENTALS, INC.	76.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038113	SUPERIOR SUPPLY & STEEL	377.75CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038114	TECHCORR USA MANAGEMENT, LLC	90.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038115	TEXAS WORKFORCE	419.95CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038116	TFACS	107.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038117	TIME WARNER COMMUNICATION	109.39CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038118	TMCCP	50.00CR	POSTED	A	2/29/2012
1-00-101-00	1/19/2012	CHECK	038119	TOOL TECH MACHINING & SHEET ME	4,400.00CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038120	TYLER TECHNOLOGIES, INC.	29,076.06CR	POSTED	A	2/29/2012
1-00-101-00	1/19/2012	CHECK	038121	WALMART COMMUNITY	270.84CR	POSTED	A	1/31/2012
1-00-101-00	1/19/2012	CHECK	038122	WESTEND HARDWARE	14.17CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038123	ACT PIPE & SUPPLY	82.50CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038124	ALL-PHASE ELECTRIC SUPPLY	165.63CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038125	AMERICAN TEST CENTER	380.00CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038126	BICH NGA TRAN	100.00CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038127	BROWN PLUMBING	826.00CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038128	BRUCE'S MARKET BASKET	72.63CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038129	CARQUEST AUTO PARTS	253.13CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038130	CHEMTEX ENVIRONMENTAL	1,665.00CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038131	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038132	CITY OF NEDERLAND	27,030.83CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038133	COBURN SUPPLY CO., INC	771.02CR	POSTED	A	1/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	1/27/2012	CHECK	038134	CROWNE PLAZA	231.33CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038135	D & R COMMERCIAL CONSTRUCTION	21,177.70CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038136	DELL MARKETING LP.	504.39CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038137	DELTA INDUSTRIAL SERVICE AND S	29.40CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038138	DRAGO'S COPY & PRINT CENTER	11.25CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038139	ENTERGY	31,810.11CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038140	EXCEL SCREENPRINTING	980.00CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038141	FASTENAL IND & CONSTR SUP	745.55CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038142	FEDERAL EXPRESS	17.37CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038143	FERRARA FIRE APPARATUS, INC.	314.39CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038144	FORT BEND SERVICES INC	2,281.95CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038145	FRED MILLER STORE	321.35CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038146	GOLDEN TRIANGLE LANDFILL TEXAS	367.50CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038147	GROVES AUTO BODY, INC.	125.00CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038148	GROVES BEAUTIFICATION	500.00CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038149	GROVES LAUNDRY BASKET	71.78CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038150	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038151	HD SUPPLY WATERWORKS, LTD. - B	3,017.95CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038152	IMPACT PLUMBING COMPANY	145.00CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038153	JAMES BLACK	3,000.00CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038154	JANPAK	49.00CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038155	JESSE BRANICK	700.00CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038156	JESUS' LOCKSMITH	60.00CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038157	JOHN RABALAIS	132.00CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038158	KIMBRA BUTLER	396.00CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038159	KNIFE RIVER CORP (FORMERLY QU	335.72CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038160	LANA PARKER	100.00CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038161	LANGUAGE USA, INC.	65.00CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038162	LONE STAR UNIFORMS, INC.	337.90CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038163	LOWE'S HOME CENTERS INC	1,007.50CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038164	MEDTRONIC PHYSIO-CONTROL	549.00CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038165	MOTION INDUSTRIES, INC.	68.54CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038166	MUNRO'S SAFETY APPAREL	285.75CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038167	NCL OF WISCONSIN, INC	110.48CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038168	OCE' IMAGISTICS INC.	47.17CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038169	RONALD THOMAS	49.00CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038170	SOUTHERN TIRE MART, LLC	1,631.84CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038171	STAR GRAPHICS COPIER, INC.	123.67CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038172	SUPERIOR SUPPLY & STEEL	866.25CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038173	THE LABICHE ARCHITECTURAL GROU	302.33CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038174	TILLMAN A RICHEY DBA	204.00CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038175	TIME WARNER COMMUNICATION	253.44CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038176	TMPA TRAINING	100.00CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038177	TNT READY MIX	675.00CR	POSTED	A	2/29/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	1/27/2012	CHECK	038178	TRIANGLE EQUIPMENT INC	577.50CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038179	USA BLUEBOOK	421.26CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038180	WALMART COMMUNITY	530.86CR	POSTED	A	2/29/2012
1-00-101-00	1/27/2012	CHECK	038181	WATSON PROPELLER SERVICE	60.00CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038182	WAUKESHA-PEARCE	358.56CR	POSTED	A	1/31/2012
1-00-101-00	1/27/2012	CHECK	038183	WESTEND HARDWARE	15.63CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038184	ACT PIPE & SUPPLY	435.23CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038185	AGENCY 405	2.00CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038186	AIR SOLUTIONS, INC.	100.00CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038187	ALL-PHASE ELECTRIC SUPPLY	119.12CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038188	AMBER EASON	100.00CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038189	ASIF AHMED	20.00CR	OUTSTND	A	0/00/0000
1-00-101-00	2/03/2012	CHECK	038190	AT&T	2,388.25CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038191	AT&T LONG DISTANCE	365.49CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038192	BRUCE'S MARKET BASKET	88.81CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038193	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038194	CARQUEST AUTO PARTS	529.24CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038195	CHIEF SUPPLY	119.93CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038196	CLS SEWER EQUIPMENT CO., INC.	2,399.41CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038197	COBURN SUPPLY CO., INC	4,611.58CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038198	DELL MARKETING LP.	2,093.87CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038199	DELTA INDUSTRIAL SERVICE AND S	64.50CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038200	DERRICK OIL & SUPPLY INC	211.52CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038201	DISTRIBUTION INT - PORT ARTHUR	270.00CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038202	EASTEX RUBBER & GASKET,	21.75CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038203	EXCEL SCREENPRINTING	1,200.00CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038204	FASTENAL IND & CONSTR SUP	1,405.60CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038205	FEDERAL EXPRESS	74.91CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038206	GRAINGER, INC.	245.50CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038207	HD SUPPLY WATERWORKS, LTD. - B	999.05CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038208	HERNANDEZ OFFICE	31.99CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038209	INSIDE THE TAPE	250.00CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038210	JANPAK	9.50CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038211	JASON SHEPPARD	115.00CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038212	LOWE'S HOME CENTERS INC	151.11CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038213	MASTER CARD GOLD	1,546.57CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038214	MUNRO'S SAFETY APPAREL	224.29CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038215	OMNIBASE SERVICES OF TX	271.07CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038216	POMPANO CLUB	172.16CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038217	PROFESSIONAL SAFETY SYSTEMS	433.00CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038218	PRUDENTIAL	2,170.21CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038219	QUILL CORPORTION	312.98CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038220	RAFEAL MAGANA	202.50CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038221	SETZER HARDWARE	16.24CR	POSTED	A	2/29/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	2/03/2012	CHECK	038222	SHERWIN-WILLIAMS	150.10CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038223	SMART'S TRUCK & TRAILER EQUIPM	385.00CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038224	STACI CLARK	275.00CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038225	STAMP PAD	29.95CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038226	STRATEGIC GOVERNMENT RESOURCE	175.00CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038227	SUPERIOR SUPPLY & STEEL	459.00CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038228	TCMA - REGION 6	50.00CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038229	TEXAS MUNICIPAL LEAGUE	2,470.00CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038230	TIME WARNER COMMUNICATION	305.20CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038231	TONY'S BAR-B-QUE	69.19CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038232	USA BLUEBOOK	594.63CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038233	VERIZON WIRELESS	990.75CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038234	WALMART COMMUNITY	70.09CR	POSTED	A	2/29/2012
1-00-101-00	2/03/2012	CHECK	038235	WESTEND HARDWARE	4.15CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038236	ALL-PHASE ELECTRIC SUPPLY	6.92CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038237	APAC, INC. - TROTTI & THOMSON	1,866.83CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038238	BAKER & TAYLOR, INC	899.71CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038239	BRUCE'S MARKET BASKET	70.15CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038240	CARQUEST AUTO PARTS	304.80CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038241	CARROLL & BLACKMAN INC	832.67CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038242	CITY OF PORT ARTHUR	31,667.71CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038243	CITY OF PORT NECHES	2,300.00CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038244	COASTAL WELDING SUPPLY	54.45CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038245	D. E. SOSA	33.76CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038246	DEMCO, INC	56.91CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038247	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038248	DISTRIBUTION INT - PORT ARTHUR	489.90CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038249	DRAGO SUPPLY COMPANY INC /MOTI	27.38CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038250	EMERGENCY MANAGEMENT ASSOC OF	100.00CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038251	FASTENAL IND & CONSTR SUP	248.53CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038252	FERRARA FIRE APPARATUS, INC.	4,076.86CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038253	GOLDEN TRIANGLE LANDFILL TEXAS	157.50CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038254	GT DISTRIBUTORS, INC.	2,473.80CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038255	HD SUPPLY WATERWORKS, LTD. - B	3,808.56CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038256	HEATHER LANDRY	100.00CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038257	KIMBRA BUTLER	21.00CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038258	LOWE'S HOME CENTERS INC	831.02CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038259	LOWER NECHES VALLEY	17,755.28CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038260	MEDTRONIC PHYSIO-CONTROL	310.00CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038261	MIDWEST TAPE	239.88CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038262	MUNICIPAL H2O UNPOST	450.00CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038263	MUNRO'S SAFETY APPAREL	266.64CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038264	NEWTRON ELECTRIC SERVICE	584.50CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038265	ORKIN PEST CONTROL	68.00CR	POSTED	A	2/29/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	2/10/2012	CHECK	038266	R. C. SERVICES	6.48CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038267	RACHELLE GUILBEAU	100.00CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038268	SAMPSON STEEL CORP.	239.71CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038269	SHERWIN-WILLIAMS	12.73CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038270	SMART'S TRUCK & TRAILER EQUIPM	40.70CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038271	STAR GRAPHICS SHARP (INC)	44.28CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038272	TCEQ	300.00CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038273	TRI-CITY EXTERMINATING CO	980.00CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038274	VACUUM CITY	105.95CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038275	WALMART COMMUNITY	235.15CR	POSTED	A	2/29/2012
1-00-101-00	2/10/2012	CHECK	038276	WESTEND HARDWARE	24.23CR	POSTED	A	2/29/2012
1-00-101-00	2/16/2012	CHECK	038277	REFUND: THE TRACY BRUGETTE GRO	54.96CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038278	REFUND: JONES, NAOMI S	51.65CR	POSTED	U	6/30/2012
1-00-101-00	2/16/2012	CHECK	038279	REFUND: PRICE, DONNA	20.22CR	OUTSTND	U	0/00/0000
1-00-101-00	2/16/2012	CHECK	038280	REFUND: BERWICK, THERESA D	43.67CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038281	REFUND: ERDMANN, JOSHUA P	20.37CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038282	REFUND: AMERICAN REAL ESTATE	75.10CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038283	REFUND: DESLATTE, RICKEY D	91.03CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038284	REFUND: AMERICAN REAL ESTATE	93.40CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038285	REFUND: RAMOS, ERIKA S	19.95CR	OUTSTND	U	0/00/0000
1-00-101-00	2/16/2012	CHECK	038286	REFUND: LOVELACE, CELIA R	95.02CR	OUTSTND	U	0/00/0000
1-00-101-00	2/16/2012	CHECK	038287	REFUND: LUCE, AMY G	32.02CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038288	REFUND: APACHE INDUSTRIAL	75.64CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038289	REFUND: AGUILAR, ANTONIO G	12.50CR	OUTSTND	U	0/00/0000
1-00-101-00	2/16/2012	CHECK	038290	REFUND: BRYANT, KYLE F	63.81CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038291	REFUND: GREEN, ROBERT B	84.62CR	OUTSTND	U	0/00/0000
1-00-101-00	2/16/2012	CHECK	038292	REFUND: FOUNTAIN, DIANE	49.22CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038293	REFUND: HANCOCK, RORY D	52.38CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038294	REFUND: GREEN, DOUGLAS C	62.05CR	OUTSTND	U	0/00/0000
1-00-101-00	2/16/2012	CHECK	038295	REFUND: KINGAN, RAYMOND M	58.96CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038296	REFUND: RIDEAUX, BRYON G	50.69CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038297	REFUND: HERNANDEZ, JOSE E	55.10CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038298	REFUND: CREEL INVESTMENTS	35.99CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038299	REFUND: WILLIAMS, CATHY A	78.84CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038300	REFUND: KASKO, JEREMY J	52.66CR	OUTSTND	U	0/00/0000
1-00-101-00	2/16/2012	CHECK	038301	REFUND: MOORE, KAREN N	63.22CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038302	REFUND: MUNGUIA, VANESSA C	58.89CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038303	REFUND: DINH, JACKIE P	68.88CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038304	REFUND: CREEL INVESTMENTS	51.44CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038305	REFUND: PARRISH, CAROLYN L	60.95CR	OUTSTND	U	0/00/0000
1-00-101-00	2/16/2012	CHECK	038306	REFUND: JENDRUSCH, CRAIG L	6.55CR	POSTED	U	6/30/2012
1-00-101-00	2/16/2012	CHECK	038307	REFUND: ARDOIN, MARY B	25.36CR	OUTSTND	U	0/00/0000
1-00-101-00	2/16/2012	CHECK	038308	REFUND: FOUNTAIN, DIANE	71.19CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038309	REFUND: WARE, HARVEY	86.77CR	POSTED	U	2/29/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	2/16/2012	CHECK	038310	REFUND: BROMLEY, GARRET S	84.28CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038311	REFUND: BARNES, OTIS	96.74CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038312	REFUND: LEE, BEATRICE BREAUX	78.39CR	POSTED	U	3/31/2012
1-00-101-00	2/16/2012	CHECK	038313	REFUND: ABSHIRE, BETTY A	45.40CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038314	REFUND: VOSS, TYLER J	46.76CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038315	REFUND: DENGLER, STEVE	51.19CR	POSTED	U	2/29/2012
1-00-101-00	2/16/2012	CHECK	038316	REFUND: EDGAR, CHIP	13.00CR	POSTED	U	2/29/2012
1-00-101-00	2/17/2012	CHECK	038317	AIR SOLUTIONS, INC.	159.19CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038318	ALLIED ELECTRICAL SYSTMES & SO	170.00CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038319	ALLIED WASTE SERVICES DIVISIO	12,739.33CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038320	AT&T (FORMERLY SBC)	554.95CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038321	BEAUMONT ENTERPRISE, INC	264.00CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038322	BRUCE'S MARKET BASKET	95.15CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038323	CARQUEST AUTO PARTS	205.61CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038324	COASTAL WELDING SUPPLY	18.15CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038325	COBURN SUPPLY CO., INC	227.45CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038326	DEEP SOUTH CRANE & RIGGING CO.	1,300.00CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038327	DELTA INDUSTRIAL SERVICE AND S	14.35CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038328	DXI INDUSTRIES INC	3,280.00CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038329	EASTEX RUBBER & GASKET,	25.26CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038330	ENTERGY	9,485.70CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038331	FASTENAL IND & CONSTR SUP	23.60CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038332	FEDERAL EXPRESS	140.20CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038333	FERRARA FIRE APPARATUS, INC.	790.00CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038334	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038335	FRED MILLER STORE	1,392.35CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038336	FUELMAN OF LAFAYETTE	18,108.86CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038337	HEIL OF TEXAS	130.38CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038338	HERNANDEZ OFFICE	11.20CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038339	HI-WAY EQUIPMENT CO	440.32CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038340	HOWARD'S AUTO SUPPLY	58.92CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038341	JANPAK	225.20CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038342	JEFFERSON COUNTY AUDITOR	1,388.75CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038343	JUDITH GONZALES	100.00CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038344	LOGIN/IACP NET	800.00CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038345	LOWE'S HOME CENTERS INC	279.28CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038346	MES/FOUR ALARM	34.17CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038347	MID COUNTY ALTERNATOR & STARTE	145.00CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038348	MODICA BROS TIRES	69.95CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038349	MUNRO'S SAFETY APPAREL	228.30CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038350	NEWTRON ELECTRIC SERVICE	108.00CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038351	OCE' IMAGISTICS INC.	70.33CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038352	OFFICE DEPOT	339.96CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038353	PARKER SERVICE COMPANY	465.00CR	POSTED	A	2/29/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	2/17/2012	CHECK	038354	PORT ARTHUR NEWS INC.	216.72CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038355	QUILL CORPORTION	7.49CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038356	RADIOSHACK CORPORATION	29.99CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038357	RLS SERVICES, INC.	968.33CR	OUTSTND	A	0/00/0000
1-00-101-00	2/17/2012	CHECK	038358	SPRINT	187.21CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038359	TEXAS GAS SERVICE	1,297.98CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038360	TEXAS POLICE CHIEFS ASSOC	243.00CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038361	VERIZON WIRELESS	531.86CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038362	WALMART COMMUNITY	174.66CR	POSTED	A	2/29/2012
1-00-101-00	2/17/2012	CHECK	038363	WESTEND HARDWARE	271.69CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038364	ALAMO GLASS P.A., INC.	105.00CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038365	ALL-PHASE ELECTRIC SUPPLY	32.50CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038366	AT&T (FORMERLY SBC)	64.77CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038367	BRUCE'S MARKET BASKET	80.59CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038368	CARQUEST AUTO PARTS	424.31CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038369	CHEMTEX ENVIRONMENTAL	1,725.00CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038370	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	3/31/2012
1-00-101-00	2/24/2012	CHECK	038371	CITY OF NEDERLAND	27,030.83CR	POSTED	A	3/31/2012
1-00-101-00	2/24/2012	CHECK	038372	COASTAL WELDING SUPPLY	151.60CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038373	COBURN SUPPLY CO., INC	3,612.66CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038374	DARREN RACCA	14.98CR	POSTED	A	3/31/2012
1-00-101-00	2/24/2012	CHECK	038375	DE LAGE LANDEN FINANCIAL	355.22CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038376	DELEON DRYWALL CONSTRUCTION, L	4,600.00CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038377	DELTA INDUSTRIAL SERVICE AND S	14.90CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038378	DLT SOLUTIONS INC.	612.77CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038379	DRAGO SUPPLY COMPANY INC /MOTI	247.52CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038380	DXI INDUSTRIES INC	3,980.00CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038381	FASTENAL IND & CONSTR SUP	375.43CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038382	FIRST CALL STORE #035 (HI-LO A	10.12CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038383	GROVES PAID FIRE DEPARTME	64.00CR	POSTED	A	3/31/2012
1-00-101-00	2/24/2012	CHECK	038384	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	OUTSTND	A	0/00/0000
1-00-101-00	2/24/2012	CHECK	038385	GROVES VETERINARY CLINIC	49.00CR	POSTED	A	3/31/2012
1-00-101-00	2/24/2012	CHECK	038386	HERMAN PATE	45.00CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038387	HUGHES CONSTRUCTION	7,250.00CR	POSTED	A	3/31/2012
1-00-101-00	2/24/2012	CHECK	038388	JAMES BLACK	3,000.00CR	POSTED	A	3/31/2012
1-00-101-00	2/24/2012	CHECK	038389	JANPAK	195.71CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038390	JAZMIN BENJAMIN	135.90CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038391	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	3/31/2012
1-00-101-00	2/24/2012	CHECK	038392	JESSE BRANICK	700.00CR	POSTED	A	3/31/2012
1-00-101-00	2/24/2012	CHECK	038393	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038394	KINLOCK EQUIPMENT & SUPPLY, IN	106.91CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038395	KNIFE RIVER CORP (FORMERLY QU	681.12CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038396	LOWE'S HOME CENTERS INC	105.97CR	POSTED	A	3/31/2012
1-00-101-00	2/24/2012	CHECK	038397	LOWER NECHES VALLEY	15,000.00CR	POSTED	A	3/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
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	2/24/2012	CHECK	038398	MID COUNTY ALTERNATOR & STARTE	145.00CR	POSTED	A	3/31/2012
1-00-101-00	2/24/2012	CHECK	038399	MODICA BROS TIRES	458.10CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038400	MUNRO'S SAFETY APPAREL	228.30CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038401	NEWTRON ELECTRIC SERVICE	1,227.21CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038402	PHILPOTT MOTORS	294.00CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038403	PIPPS TECHNOLOGY	47,815.00CR	POSTED	A	3/31/2012
1-00-101-00	2/24/2012	CHECK	038404	SABINE RIVER AUTH OF TX	492.00CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038405	SETZER HARDWARE	3.59CR	POSTED	A	3/31/2012
1-00-101-00	2/24/2012	CHECK	038406	SHERWIN-WILLIAMS	494.45CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038407	SOUTHERN TIRE MART, LLC	3,143.00CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038408	STAR GRAPHICS COPIER, INC.	82.38CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038409	TIME WARNER COMMUNICATION	109.39CR	POSTED	A	3/31/2012
1-00-101-00	2/24/2012	CHECK	038410	TRI-CITIES AFTER HOURS CLINIC	94.00CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038411	TRI-CON INC	3,064.00CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038412	VACUUM CITY	159.90CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038413	WALMART COMMUNITY	352.66CR	POSTED	A	3/31/2012
1-00-101-00	2/24/2012	CHECK	038414	WAUKESHA-PEARCE	849.10CR	POSTED	A	2/29/2012
1-00-101-00	2/24/2012	CHECK	038415	WESTEND HARDWARE	26.85CR	POSTED	A	2/29/2012
1-00-101-00	3/01/2012	CHECK	038416	ENTERGY	458.65CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038417	ADT SECURITY SERVICES INC	129.29CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038418	AT&T LONG DISTANCE	436.50CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038419	AUTO TRIM EXPRESS	375.00CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038420	BAKER & TAYLOR, INC	1,428.63CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038421	VOID CHECK	0.00	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038422	CARQUEST AUTO PARTS	22.06CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038423	CITY OF PORT ARTHUR	14.91CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038424	D & R COMMERCIAL CONSTRUCTION	9,085.00CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038425	ENTERGY	30,643.08CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038426	FASTENAL IND & CONSTR SUP	4.54CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038427	GALE	50.58CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038428	GROVES CHAMBER	13,750.00CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038429	GROVES PAID FIRE DEPARTME	128.00CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038430	HD SUPPLY WATERWORKS, LTD. - B	6,265.90CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038431	HUGHES CONSTRUCTION	400.00CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038432	JANPAK	110.65CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038433	JARED'S PAINT & BODY	3,429.11CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038434	JEFFERSON COUNTY LEPC	50.00CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038435	KATHERINE SIMON	100.00CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038436	LEVEL ONE INDUSTRIAL SERVICES	109.40CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038437	LIGHTHOUSE UNIFORM COMPANY	1,306.30CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038438	LOWE'S HOME CENTERS INC	428.07CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038439	MES/FOUR ALARM	6,976.00CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038440	MIDWEST TAPE	47.98CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038441	OFFICE DEPOT	59.97CR	POSTED	A	3/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
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	3/02/2012	CHECK	038442	PATC	275.00CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038443	PNG CATE WELDING PROGRAM	800.00CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038444	PORT ARTHUR NEWS INC.	117.00CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038445	QUILL CORPORTION	4.49CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038446	SHERWIN-WILLIAMS	152.52CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038447	STAR GRAPHICS SHARP (INC)	44.28CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038448	TEXAS MUNICIPAL COURT NEW	36.00CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038449	TEXAS POLICE CHIEFS ASSOC	602.50CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038450	TIME WARNER COMMUNICATION	454.48CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038451	VERIZON WIRELESS	743.21CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038452	WALMART COMMUNITY	74.56CR	POSTED	A	3/31/2012
1-00-101-00	3/02/2012	CHECK	038453	WARCO, INC.	6,164.62CR	OUTSTND	A	0/00/0000
1-00-101-00	3/02/2012	CHECK	038454	WESTEND HARDWARE	16.66CR	POSTED	A	3/31/2012
*** 1-00-101-00	3/09/2012	CHECK	038460	ALFREDO CIBRIAN	737.10CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038461	ALL-PHASE ELECTRIC SUPPLY	30.00CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038462	AT&T	2,329.66CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038463	BAYTOWN POLICE DEPARTMENT	50.00CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038464	BRUCE'S MARKET BASKET	38.77CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038465	CARQUEST AUTO PARTS	425.16CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038466	CERTIFIED LABORATORIES	300.27CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038467	CHANNEL SAFETY & MARINE SUPPLY	120.00CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038468	CITY OF PORT ARTHUR	25.00CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038469	COBURN SUPPLY CO., INC	2,178.75CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038470	DAKTRONICS, INC.	3,736.50CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038471	DELEON DRYWALL CONSTRUCTION, L	2,800.00CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038472	FASTENAL IND & CONSTR SUP	465.94CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038473	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038474	FOX 4 KBTV	478.00CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038475	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038476	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038477	GROVES BEAUTIFICATION	360.00CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038478	HACH COMPANY	1,515.41CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038479	HD SUPPLY WATERWORKS, LTD. - B	1,809.78CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038480	HERNANDEZ OFFICE	118.09CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038481	HI-WAY EQUIPMENT CO	755.07CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038482	JARED'S PAINT & BODY	2,236.05CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038483	JERRY'S AUTOMOTIVE	54.50CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038484	JERRY'S SPORT CENTER, INC	1,304.75CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038485	KANSAS CITY SOUTHERN RAILWAY C	250.00CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038486	KNIFE RIVER CORP (FORMERLY QU	405.46CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038487	LOU NEEB DOUCET	12.50CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038488	LOWE'S HOME CENTERS INC	761.06CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038489	LYNN ROSS SMITH & GANNAWAY, LL	585.00CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038490	MARTIN ASPHALT COMPANY	12,045.70CR	POSTED	A	3/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	3/09/2012	CHECK	038491	MAXINE GIBSON	100.00CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038492	MIDWEST TAPE	23.99CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038493	MOTION INDUSTRIES, INC.	289.72CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038494	MUNICIPAL CODE CORP	2,594.33CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038495	MUNICIPAL H2O	300.00CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038496	NECHES RIVER SPORTSMAN CLUB	100.00CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038497	NOTARY PUBLIC	85.99CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038498	POMPANO CLUB	164.03CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038499	PORT ARTHUR NEWS INC.	61.68CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038500	PRUDENTIAL	2,211.89CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038501	SABINE RIVER AUTH OF TX	605.91CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038502	SHERWIN-WILLIAMS	10.78CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038503	TIME WARNER COMMUNICATION	104.16CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038504	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038505	WALMART COMMUNITY	200.51CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038506	WASTE & WATER RESOURCES	20,219.01CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038507	WAUKESHA-PEARCE	79.81CR	POSTED	A	3/31/2012
1-00-101-00	3/09/2012	CHECK	038508	WESTEND HARDWARE	98.16CR	POSTED	A	3/31/2012
1-00-101-00	3/14/2012	CHECK	038509	UNITED STATES POST MASTER	2,064.16CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038510	ACCESS SURVEYORS	1,485.00CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038511	ALL-PHASE ELECTRIC SUPPLY	136.76CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038512	ALLIED WASTE SERVICES DIVISIO	12,809.77CR	OUTSTND	A	0/00/0000
1-00-101-00	3/16/2012	CHECK	038513	AT&T (FORMERLY SBC)	555.37CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038514	BAKER & TAYLOR, INC	86.05CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038515	BRUCE'S MARKET BASKET	127.60CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038516	CARQUEST AUTO PARTS	95.01CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038517	CARROLL & BLACKMAN INC	656.00CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038518	CHANNEL SAFETY & MARINE SUPPLY	47.68CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038519	CHIEF SUPPLY	141.99CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038520	COASTAL WELDING SUPPLY	18.15CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038521	COBURN SUPPLY CO., INC	1,009.71CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038522	DARREN RACCA	4.99CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038523	DELL MARKETING LP.	489.54CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038524	DELTA INDUSTRIAL SERVICE AND S	66.00CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038525	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038526	DISTRIBUTION INT - PORT ARTHUR	675.00CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038527	DRAGO SUPPLY COMPANY INC /MOTI	637.86CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038528	DXI INDUSTRIES INC	7,814.47CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038529	ELECTRICAL SOLUTIONS	783.40CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038530	ENTERGY	3,471.19CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038531	FASTENAL IND & CONSTR SUP	163.96CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038532	FIRE FIGHTERS' PENSION COMMISS	1,800.00CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038533	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038534	FRED MILLER STORE	197.69CR	POSTED	A	3/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	3/16/2012	CHECK	038535	FUELMAN OF LAFAYETTE	18,906.00CR	POSTED	A	4/30/2012
1-00-101-00	3/16/2012	CHECK	038536	HD SUPPLY WATERWORKS, LTD. - B	15.65CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038537	HERNANDEZ OFFICE	24.19CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038538	JANPAK	95.00CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038539	LARRY'S REFRIGERATION	310.95CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038540	LONE STAR UNIFORMS, INC.	157.00CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038541	LOWER NECHES VALLEY	12,799.45CR	POSTED	A	4/30/2012
1-00-101-00	3/16/2012	CHECK	038542	MASTER CARD GOLD	3,418.08CR	POSTED	A	4/30/2012
1-00-101-00	3/16/2012	CHECK	038543	MID COUNTY ALTERNATOR & STARTE	40.00CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038544	MIDWEST TAPE	356.81CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038545	NANCY BAXTER	100.00CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038546	NEWTRON ELECTRIC SERVICE	2,284.76CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038547	OCE' IMAGISTICS INC.	51.61CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038548	OFFICE DEPOT	207.96CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038549	PEMSCO, INC.	299.57CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038550	PHILPOTT MOTORS	21,847.39CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038551	PRIME CONTROLS, LP	2,274.50CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038552	PROFESSIONAL SAFETY SYSTEMS	2,821.08CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038553	QUILL CORPORTION	212.48CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038554	RAIN FOR RENT	4,682.95CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038555	RETAIL MERCHANTS ASSOC.	60.36CR	POSTED	A	4/30/2012
1-00-101-00	3/16/2012	CHECK	038556	RITTER LUMBER CO	84.84CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038557	RUBY SANCHEZ	100.00CR	POSTED	A	4/30/2012
1-00-101-00	3/16/2012	CHECK	038558	SMART'S TRUCK & TRAILER EQUIPM	15.21CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038559	STATE COMPTROLLER (STATE CRIMI	19,447.50CR	POSTED	A	4/30/2012
1-00-101-00	3/16/2012	CHECK	038560	STATE COMPTROLLER CIVIL FEES-B	9.00CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038561	TEXAS GAS SERVICE	1,499.23CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038562	TEXAS WATER UTILITY ASSOC	1,400.00CR	POSTED	A	4/30/2012
1-00-101-00	3/16/2012	CHECK	038563	THERCHEM CORP.	2,413.60CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038564	TRI-CON INC	1,036.75CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038565	TRIANGLE EQUIPMENT INC	419.46CR	POSTED	A	4/30/2012
1-00-101-00	3/16/2012	CHECK	038566	VERIZON WIRELESS	531.86CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038567	WALMART COMMUNITY	541.30CR	POSTED	A	3/31/2012
1-00-101-00	3/16/2012	CHECK	038568	ZEE MEDICAL, INC.	496.82CR	POSTED	A	3/31/2012
1-00-101-00	3/19/2012	CHECK	038569	REFUND: REDDING, E.M.	76.07CR	POSTED	U	5/31/2012
1-00-101-00	3/19/2012	CHECK	038570	REFUND: STEPHENS, BENJAMIN C	61.85CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038571	REFUND: WALLACE, ADAM R	75.76CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038572	REFUND: OGDEN, ROBERT A	54.55CR	OUTSTND	U	0/00/0000
1-00-101-00	3/19/2012	CHECK	038573	REFUND: CREEL INVESTMENTS	83.98CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038574	REFUND: BRANNIN, SCOTT E	53.20CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038575	REFUND: ROGERS, JODI R	72.13CR	POSTED	U	4/30/2012
1-00-101-00	3/19/2012	CHECK	038576	REFUND: KISTLER, BRENDA	82.49CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038577	REFUND: COX, ANTHONY R	77.87CR	POSTED	U	5/31/2012
1-00-101-00	3/19/2012	CHECK	038578	REFUND: ACE RENTAL MANAGEMENT	91.11CR	POSTED	U	3/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	3/19/2012	CHECK	038579	REFUND: TREVINO, EDWARD	80.19CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038580	REFUND: WILLIAMS, EVAN J	43.78CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038581	REFUND: THERIOT, LARRY D	95.02CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038582	REFUND: DEROCHE, JENIFER K	73.62CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038583	REFUND: CEJA, HUGO M	62.85CR	POSTED	U	12/31/2012
1-00-101-00	3/19/2012	CHECK	038584	REFUND: RILEY, FLOYD	95.02CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038585	REFUND: HARLOW, MICHAEL S	57.97CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038586	REFUND: TRAHAN, MARK E	5.61CR	POSTED	U	4/30/2012
1-00-101-00	3/19/2012	CHECK	038587	REFUND: CREEL INVESTMENTS	73.94CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038588	REFUND: CREEL INVESTMENTS	76.41CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038589	REFUND: TAYLOR, KELLY N	52.26CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038590	REFUND: BUSBY, ELGIN	57.67CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038591	REFUND: JEAN, TODD O	69.52CR	POSTED	U	4/30/2012
1-00-101-00	3/19/2012	CHECK	038592	REFUND: COKER, TRAVIS L	72.48CR	POSTED	U	4/30/2012
1-00-101-00	3/19/2012	CHECK	038593	REFUND: CHAVEZ, LETICIA	64.52CR	POSTED	U	4/30/2012
1-00-101-00	3/19/2012	CHECK	038594	REFUND: SHOWALTER, MARY P	70.00CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038595	REFUND: DOCKENS, JASON P	69.83CR	POSTED	U	4/30/2012
1-00-101-00	3/19/2012	CHECK	038596	REFUND: AMERICAN REAL ESTATE C	46.52CR	POSTED	U	6/30/2012
1-00-101-00	3/19/2012	CHECK	038597	REFUND: RAUSCHER, MARTIN J	5.91CR	POSTED	U	4/30/2012
1-00-101-00	3/19/2012	CHECK	038598	REFUND: HIDALGO, ROBERT	37.19CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038599	REFUND: BERWICK, CHESTER	83.68CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038600	REFUND: JACOB, TIMOTHY	4.17CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038601	REFUND: DRECHSEL, CARL L	43.11CR	POSTED	U	4/30/2012
1-00-101-00	3/19/2012	CHECK	038602	REFUND: HOLDER, JOEL R	7.22CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038603	REFUND: ROMERO, DOUG A	96.93CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038604	REFUND: ACE RENTAL MANAGEMENT	89.58CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038605	REFUND: BASHIR, MUHAMMAD Z	57.00CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038606	REFUND: NICHOLSON, STEVE	86.29CR	POSTED	U	3/31/2012
1-00-101-00	3/19/2012	CHECK	038607	REFUND: KELLEY, REGINA HARLAND	95.24CR	POSTED	U	3/31/2012
1-00-101-00	3/22/2012	CHECK	038608	AIR SOLUTIONS, INC.	100.00CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038609	AMERICAN WATER WORKS	187.00CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038610	APAC, INC. - TROTTI & THOMSON	1,715.73CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038611	AT&T (FORMERLY SBC)	64.83CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038612	BAKER & TAYLOR, INC	585.69CR	POSTED	A	4/30/2012
1-00-101-00	3/22/2012	CHECK	038613	BRUCE'S MARKET BASKET	141.52CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038614	CARQUEST AUTO PARTS	141.87CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038615	CHEMTX ENVIRONMENTAL	1,575.00CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038616	COBURN SUPPLY CO., INC	935.47CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038617	CREATIVE DATA PRODUCTS, INC.	927.40CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038618	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038619	DELTA INDUSTRIAL SERVICE AND S	45.45CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038620	ENTERGY	2,131.28CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038621	FASTENAL IND & CONSTR SUP	11.39CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038622	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	3/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	3/22/2012	CHECK	038623	GALE	33.73CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038624	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038625	HD SUPPLY WATERWORKS, LTD. - B	234.75CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038626	HERNANDEZ OFFICE	31.43CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038627	HI-WAY EQUIPMENT CO	568.85CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038628	HINDS QUALITY FENCES, INC	85.00CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038629	HOWARD'S AUTO SUPPLY	114.44CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038630	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038631	LOWE'S HOME CENTERS INC	538.15CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038632	MIDWEST TAPE	12.99CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038633	MUNRO'S SAFETY APPAREL	502.91CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038634	VOID CHECK	0.00	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038635	PORT ARTHUR NEWS INC.	71.20CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038636	SMART'S TRUCK & TRAILER EQUIPM	1,234.43CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038637	STAR GRAPHICS COPIER, INC.	91.75CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038638	TCEQ	111.00CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038639	TEEX	1,180.00CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038640	TEXAS MUNICIPAL LEAGUE	2,194.00CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038641	TIME WARNER COMMUNICATION	109.39CR	POSTED	A	4/30/2012
1-00-101-00	3/22/2012	CHECK	038642	UPSTART	143.52CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038643	WALMART COMMUNITY	315.73CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038644	WASTE & WATER RESOURCES	31,481.25CR	POSTED	A	4/30/2012
1-00-101-00	3/22/2012	CHECK	038645	WAUKESHA-PEARCE	8.24CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038646	WESTEND HARDWARE	54.63CR	POSTED	A	3/31/2012
1-00-101-00	3/22/2012	CHECK	038647	ZEE MEDICAL, INC.	53.70CR	POSTED	A	3/31/2012
1-00-101-00	3/30/2012	CHECK	038648	A & J ENGINE SERVICE INC	29.00CR	POSTED	A	5/31/2012
1-00-101-00	3/30/2012	CHECK	038649	ACT PIPE & SUPPLY	1,041.09CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038650	AIR SOLUTIONS, INC.	2,417.60CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038651	ALL-PHASE ELECTRIC SUPPLY	68.38CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038652	AMBLER CASTILLO	110.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038653	APAC, INC. - TROTTI & THOMSON	1,986.76CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038654	ATSCO	46.00CR	POSTED	A	5/31/2012
1-00-101-00	3/30/2012	CHECK	038655	B C MILLER ELECTRIC CO., INC.	6,559.20CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038656	CARQUEST AUTO PARTS	177.77CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038657	CHANNEL SAFETY & MARINE SUPPLY	106.68CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038658	CHILD ABUSE & FORENSIC	918.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038659	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038660	CITY OF NEDERLAND	27,030.83CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038661	CITY OF PORT ARTHUR	24,638.51CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038662	D. E. SOSA	41.05CR	POSTED	A	3/31/2012
1-00-101-00	3/30/2012	CHECK	038663	DALE JACKSON	145.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038664	DISTRIBUTION INT - PORT ARTHUR	135.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038665	ENTERGY	23,702.73CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038666	FASTENAL IND & CONSTR SUP	911.31CR	POSTED	A	4/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	3/30/2012	CHECK	038667	FEDERAL EXPRESS	21.48CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038668	FRED MILLER STORE	39.90CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038669	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	5/31/2012
1-00-101-00	3/30/2012	CHECK	038670	HD SUPPLY WATERWORKS, LTD. - B	303.75CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038671	HERNANDEZ OFFICE	4.83CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038672	HI-WAY EQUIPMENT CO	451.89CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038673	JAMES BLACK	3,000.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038674	JANPAK	122.39CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038675	JEFFERSON COUNTY	14,481.99CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038676	JEFFERSON COUNTY AUDITOR	1,361.25CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038677	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038678	JESSE BRANICK	700.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038679	JOHNNY'S TOWING	50.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038680	KAY ELECTRONICS, INC	315.50CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038681	KNIFE RIVER CORP (FORMERLY QU	8,034.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038682	LANSDOWNE-MOODY CO., INC.	5,323.89CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038683	LOWE'S HOME CENTERS INC	15.68CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038684	MARK A BURTON, P.L.L.C. (CORP)	15,202.26CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038685	MASTERCOPY PRINTING, INC.	1,548.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038686	MIKE SMITH ENTERPRISES	260.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038687	NEWTRON ELECTRIC SERVICE	180.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038688	OFFICE DEPOT	109.99CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038689	RAFEAL MAGANA	511.48CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038690	ROTARY CLUB OF PORT NECHES - G	322.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038691	SHERWIN-WILLIAMS	31.47CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038692	SMART'S TRUCK & TRAILER EQUIPM	83.82CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038693	SOUTHERN TIRE MART, LLC	312.36CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038694	SPRINT	187.33CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038695	TIME WARNER COMMUNICATION	360.96CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038696	TNT READY MIX	824.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038697	TRAHAN CONSTRUCTION	3,133.68CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038698	TRIANGLE EQUIPMENT INC	297.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038699	WALMART COMMUNITY	581.10CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038700	WASTE & WATER RESOURCES	35,229.67CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038701	WESTEND HARDWARE	58.49CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038702	WILLIAMS FLORIST & GIFTS, INC	60.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038703	YOSKO CONSULTING L.L.C.	400.00CR	POSTED	A	4/30/2012
1-00-101-00	3/30/2012	CHECK	038704	ZEE MEDICAL, INC.	97.38CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038705	AT&T	2,341.88CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038706	AT&T LONG DISTANCE	500.90CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038707	BAKER & TAYLOR, INC	936.35CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038708	CARQUEST AUTO PARTS	8.14CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038709	CARROLL & BLACKMAN INC	1,302.33CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038710	CHIEF SUPPLY	145.98CR	POSTED	A	4/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	4/05/2012	CHECK	038711	CLARA GAVIN	251.25CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038712	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038713	DELTA INDUSTRIAL SERVICE AND S	13.65CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038714	DERRICK OIL & SUPPLY INC	460.16CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038715	DXI INDUSTRIES INC	3,980.00CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038716	FASTENAL IND & CONSTR SUP	48.34CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038717	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038718	FRED MILLER STORE	109.95CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038719	HACH COMPANY	811.01CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038720	HIGHSMITH INC.	132.43CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038721	MAGIC WASH & LUBE	13.99CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038722	MIDWEST TAPE	320.89CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038723	MOTION INDUSTRIES, INC.	398.77CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038724	MUNRO'S SAFETY APPAREL	938.78CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038725	VOID CHECK	0.00	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038726	VOID CHECK	0.00	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038727	VOID CHECK	0.00	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038728	NECHES FEDERAL CREDIT UNION	1,029.50CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038729	OIL CITY TRACTORS INC	3.04CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038730	POMPAÑO CLUB	116.08CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038731	PROFESSIONAL SAFETY SYSTEMS	116.00CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038732	QUILL CORPORTION	483.46CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038733	R B EVERETT & CO	60.35CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038734	RTC	106.86CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038735	STAR GRAPHICS SHARP (INC)	47.82CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038736	STATE COMPROLLER (STATE CRIMI	17,102.88CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038737	TIME WARNER COMMUNICATION	204.68CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038738	VERIZON WIRELESS	1,072.55CR	POSTED	A	4/30/2012
1-00-101-00	4/05/2012	CHECK	038739	WALMART COMMUNITY	132.28CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038740	GROVES CHAMBER	2,745.00CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038741	ACCESS SURVEYORS	750.00CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038742	ACT PIPE & SUPPLY	594.60CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038743	ALL-PHASE ELECTRIC SUPPLY	28.70CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038744	ALLIED WASTE SERVICES DIVISIO	23,743.44CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038745	AT&T (FORMERLY SBC)	327.40CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038746	ATSCO	383.90CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038747	BAKER & TAYLOR, INC	249.92CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038748	BAKER DISTRIBUTING CO	17.55CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038749	BARNETT FENCE CO, INC	2,450.00CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038750	BRENNTAG	1,956.00CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038751	CARQUEST AUTO PARTS	142.79CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038752	CDW GOVERNMENT, INC.	446.75CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038753	CENTRAL OFFICE SUPPLY	72.50CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038754	CHANNEL SAFETY & MARINE SUPPLY	36.00CR	POSTED	A	4/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	4/13/2012	CHECK	038755	CITY OF PORT ARTHUR	23,622.00CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038756	COASTAL WELDING SUPPLY	41.89CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038757	COBURN SUPPLY CO., INC	1,847.52CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038758	CRISTETA MALDONADO	72.37CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038759	DELTA INDUSTRIAL SERVICE AND S	25.15CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038760	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038761	DXI INDUSTRIES INC	2,430.00CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038762	ENTERGY	3,550.33CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038763	FASTENAL IND & CONSTR SUP	1,032.12CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038764	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038765	FOX 4 KBTV	500.00CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038766	FRIEDECK'S	31.98CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038767	FUELMAN OF LAFAYETTE	21,165.39CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038768	GROVES CHAMBER	260.32CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038769	HD SUPPLY WATERWORKS, LTD. - B	720.00CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038770	HIGHSMITH INC.	159.78CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038771	HOWARD'S AUTO SUPPLY	4.31CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038772	JANPAK	203.13CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038773	KNIFE RIVER CORP (FORMERLY QU	3,572.68CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038774	MASTER CARD GOLD	3,003.26CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038775	MIDWEST TAPE	179.94CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038776	MUNRO'S SAFETY APPAREL	235.49CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038777	NEWTRON ELECTRIC SERVICE	324.00CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038778	OFFICE DEPOT	199.99CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038779	PHILPOTT MOTORS	9.00CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038780	PORT ARTHUR NEWS INC.	269.52CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038781	PRUDENTIAL	2,191.05CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038782	RURAL PIPE & SUPPLY, INC.	585.00CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038783	SABINE RIVER AUTH OF TX	557.91CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038784	SETZER HARDWARE	62.99CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038785	SMART'S TRUCK & TRAILER EQUIPM	73.09CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038786	SOUTHERN TIRE MART, LLC	2,857.24CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038787	STATE COMPTROLLER CIVIL FEES-B	21.60CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038788	TEXAS COFFEE COMPANY	275.44CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038789	TEXAS GAS SERVICE	953.25CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038790	TRI-CITIES AFTER HOURS CLINIC	394.00CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038791	UNITED STATES POST MASTER	210.00CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038792	VERIZON WIRELESS	531.86CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038793	WALMART COMMUNITY	255.27CR	POSTED	A	4/30/2012
1-00-101-00	4/13/2012	CHECK	038794	WESTEND HARDWARE	54.13CR	POSTED	A	4/30/2012
1-00-101-00	4/19/2012	CHECK	038795	REFUND: MANUEL, BETTY	47.75CR	POSTED	U	4/30/2012
1-00-101-00	4/19/2012	CHECK	038796	REFUND: RIVERA, VIRGINIA	42.62CR	POSTED	U	4/30/2012
1-00-101-00	4/19/2012	CHECK	038797	REFUND: ALDAIZ, RODOLFO	46.46CR	POSTED	U	4/30/2012
1-00-101-00	4/19/2012	CHECK	038798	REFUND: LEOUF, BOBBY R	73.86CR	POSTED	U	4/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	4/19/2012	CHECK	038799	REFUND: JACKSON, ERIC C	20.37CR	OUTSTND	U	0/00/0000
1-00-101-00	4/19/2012	CHECK	038800	REFUND: CANTU, JOEL	7.77CR	POSTED	U	5/31/2012
1-00-101-00	4/19/2012	CHECK	038801	REFUND: AMERICAN REAL ESTATE	83.80CR	POSTED	U	4/30/2012
1-00-101-00	4/19/2012	CHECK	038802	REFUND: REEVES, KARA N	77.49CR	POSTED	U	5/31/2012
1-00-101-00	4/19/2012	CHECK	038803	REFUND: DANIELS, RICKY E	37.03CR	POSTED	U	5/31/2012
1-00-101-00	4/19/2012	CHECK	038804	REFUND: CAZARES, JOSE R	94.22CR	POSTED	U	5/31/2012
1-00-101-00	4/19/2012	CHECK	038805	REFUND: HAAG, MICHAEL T	38.55CR	POSTED	U	6/30/2012
1-00-101-00	4/19/2012	CHECK	038806	REFUND: CHAVEZ, TERESA	69.42CR	POSTED	U	4/30/2012
1-00-101-00	4/19/2012	CHECK	038807	REFUND: KOERTH, MICHEAL C	59.41CR	POSTED	U	5/31/2012
1-00-101-00	4/19/2012	CHECK	038808	REFUND: LADAY, ANGELICA M	81.27CR	POSTED	U	4/30/2012
1-00-101-00	4/19/2012	CHECK	038809	REFUND: GILCREASE, SUZANNE C	70.10CR	POSTED	U	4/30/2012
1-00-101-00	4/19/2012	CHECK	038810	REFUND: GEORGE, JENNIFER R	64.48CR	POSTED	U	4/30/2012
1-00-101-00	4/19/2012	CHECK	038811	REFUND: SCULLY, STEVEN J	90.25CR	POSTED	U	4/30/2012
1-00-101-00	4/19/2012	CHECK	038812	REFUND: ANDERSON, JARROD D	71.04CR	OUTSTND	U	0/00/0000
1-00-101-00	4/19/2012	CHECK	038813	REFUND: FIRST METHODIST CHURCH	60.16CR	POSTED	U	5/31/2012
1-00-101-00	4/19/2012	CHECK	038814	REFUND: WALLEY, DARLENE G	20.84CR	POSTED	U	5/31/2012
1-00-101-00	4/19/2012	CHECK	038815	REFUND: BERTRAND, ERIC	66.11CR	OUTSTND	U	0/00/0000
1-00-101-00	4/19/2012	CHECK	038816	REFUND: GAONA, WENDY	64.70CR	POSTED	U	4/30/2012
1-00-101-00	4/19/2012	CHECK	038817	REFUND: KIMBALL, PAUL	43.77CR	POSTED	U	4/30/2012
1-00-101-00	4/19/2012	CHECK	038818	REFUND: WIEDENHOFF, JOHN	26.25CR	POSTED	U	4/30/2012
1-00-101-00	4/19/2012	CHECK	038819	REFUND: ALAN CRAMER INVESTMENT	67.53CR	POSTED	U	4/30/2012
1-00-101-00	4/19/2012	CHECK	038820	REFUND: WATTS, ROBYN L	38.99CR	POSTED	U	5/31/2012
1-00-101-00	4/19/2012	CHECK	038821	REFUND: WALTERS, RONALD L	11.39CR	OUTSTND	U	0/00/0000
1-00-101-00	4/19/2012	CHECK	038822	REFUND: HEBERT, RYAN N	76.70CR	POSTED	U	5/31/2012
1-00-101-00	4/19/2012	CHECK	038823	REFUND: HENRY, DONNA C	26.10CR	POSTED	U	5/31/2012
1-00-101-00	4/19/2012	CHECK	038824	REFUND: SIMON, RALEIGH J 111	35.07CR	POSTED	U	4/30/2012
1-00-101-00	4/19/2012	CHECK	038825	REFUND: SHANNON, JAMES J	30.89CR	OUTSTND	U	0/00/0000
1-00-101-00	4/19/2012	CHECK	038826	REFUND: BROOKS, AMANDA L	82.58CR	POSTED	U	4/30/2012
1-00-101-00	4/19/2012	CHECK	038827	REFUND: KHAN, JESSICA M	28.92CR	POSTED	U	4/30/2012
1-00-101-00	4/20/2012	CHECK	038828	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	5/31/2012
1-00-101-00	4/20/2012	CHECK	038829	ACT PIPE & SUPPLY	1,501.82CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038830	AIR SOLUTIONS, INC.	238.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038831	AMBLER CASTILLO	45.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038832	AT&T (FORMERLY SBC)	292.78CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038833	BAKER & TAYLOR, INC	126.56CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038834	BRAD BAILEY	392.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038835	CARQUEST AUTO PARTS	336.58CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038836	CHEMTEX ENVIRONMENTAL	1,665.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038837	CMRS-FP	1,800.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038838	CRISP ANALYTICAL LABORATORIES,	130.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038839	DE LAGE LANDEN FINANCIAL	532.37CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038840	DEMCO, INC	208.76CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038841	DISTRIBUTION INT - PORT ARTHUR	270.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038842	DX DISTRIBUTORS INC VOIDED	3,240.00CR	VOIDED	A	4/20/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	4/20/2012	CHECK	038843	ENTERGY	1,863.96CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038844	FAIL'S GARAGE	14.50CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038845	FERRARA FIRE APPARATUS, INC.	44.08CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038846	GCR - BEAUMONT TRUCK TIRE CENT	997.48CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038847	GLEN HARMON PAINTING	4,985.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038848	GOLDEN TRIANGLE LANDFILL TEXAS	1,710.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038849	GRAFFITEEZ INC	96.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038850	GROVES LAUNDRY BASKET	304.72CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038851	GROVES VETERINARY CLINIC	51.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038852	HUTHER AND ASSOCIATES INC	1,120.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038853	JANPAK	72.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038854	JEFFERSON COUNTY AUDITOR	1,691.25CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038855	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038856	JOHN DE LA ROSA	190.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038857	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038858	KONESCranes INC	760.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038859	LEVEL ONE INDUSTRIAL SERVICES	109.40CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038860	MOTION INDUSTRIES, INC.	169.16CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038861	OMNIBASE SERVICES OF TX	426.97CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038862	PHILPOTT MOTORS	145.06CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038863	PORT ARTHUR NEWS INC.	117.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038864	QUILL CORPORTION	517.87CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038865	SIMPLY AQUATICS, INC.	2,829.94CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038866	SOUTHEAST TEXAS M & M	120.00CR	POSTED	A	5/31/2012
1-00-101-00	4/20/2012	CHECK	038867	SPRINT	28.26CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038868	TEXAS WORKFORCE	2,415.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038869	THREADS	334.00CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038870	USA BLUEBOOK	69.85CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038871	VACUUM CITY	29.95CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038872	WALMART COMMUNITY	107.71CR	POSTED	A	4/30/2012
1-00-101-00	4/20/2012	CHECK	038873	WASTE & WATER RESOURCES	35,317.69CR	POSTED	A	5/31/2012
1-00-101-00	4/20/2012	CHECK	038874	WESTEND HARDWARE	10.99CR	POSTED	A	4/30/2012
1-00-101-00	4/27/2012	CHECK	038875	ACT PIPE & SUPPLY	443.90CR	POSTED	A	4/30/2012
1-00-101-00	4/27/2012	CHECK	038876	AIR SOLUTIONS, INC.	108.50CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038877	ALL-PHASE ELECTRIC SUPPLY	85.20CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038878	BAKER & TAYLOR, INC	468.69CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038879	BRITTANY SNIDER	100.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038880	CARQUEST AUTO PARTS	246.20CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038881	CDW GOVERNMENT, INC.	153.94CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038882	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038883	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038884	CITY OF NEDERLAND	27,030.83CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038885	COASTAL BUSINESS FORMS	1,791.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038886	COBURN SUPPLY CO., INC	298.82CR	POSTED	A	4/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	4/27/2012	CHECK	038887	DASH	59.90CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038888	DAVID SMYTH	210.83CR	POSTED	A	4/30/2012
1-00-101-00	4/27/2012	CHECK	038889	DEBORAH A. HARPER	666.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038890	DERRICK OIL & SUPPLY INC	514.10CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038891	DOOR WORKS	250.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038892	DRAGO SUPPLY COMPANY INC /MOTI	116.04CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038893	DSHS CENTRAL LAB MC2004	678.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038894	EASTEX RUBBER & GASKET,	111.60CR	POSTED	A	4/30/2012
1-00-101-00	4/27/2012	CHECK	038895	ENTERGY	23,034.80CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038896	FASTENAL IND & CONSTR SUP	36.47CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038897	FERRARA FIRE APPARATUS, INC.	593.29CR	POSTED	A	4/30/2012
1-00-101-00	4/27/2012	CHECK	038898	FRED MILLER STORE	30.85CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038899	GOLDEN TRIANGLE LANDFILL TEXAS	52.50CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038900	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038901	GT DISTRIBUTORS, INC.	139.85CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038902	HI-WAY EQUIPMENT CO	528.60CR	POSTED	A	4/30/2012
1-00-101-00	4/27/2012	CHECK	038903	INDUSTRIAL ENGRAVER	116.74CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038904	INDUSTRIAL POWER & RUBBER, INC	220.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038905	JAMES BLACK	3,000.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038906	JANPAK	75.56CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038907	JESSE BRANICK	700.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038908	LONE STAR UNIFORMS, INC.	317.80CR	POSTED	A	4/30/2012
1-00-101-00	4/27/2012	CHECK	038909	LOU NEEB DOUCET	108.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038910	LOWE'S HOME CENTERS INC	376.24CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038911	LOWER NECHES VALLEY	16,491.30CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038912	MARTIN ASPHALT COMPANY	829.35CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038913	MIDWEST TAPE	169.94CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038914	MOTION INDUSTRIES, INC.	5.44CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038915	MUNRO'S SAFETY APPAREL	233.35CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038916	NEWTRON ELECTRIC SERVICE	144.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038917	NEXTRAQ	2,366.10CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038918	OCE' IMAGISTICS INC.	62.65CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038919	OFFICE DEPOT	239.38CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038920	ORKIN PEST CONTROL	68.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038921	ROSE CITY SAND	141.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038922	RURAL PIPE & SUPPLY, INC.	65.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038923	SMART'S TRUCK & TRAILER EQUIPM	2,175.06CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038924	SOUTHEAST TEXAS LAW	36.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038925	SOUTHERN TIRE MART, LLC	1,947.92CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038926	STAR GRAPHICS COPIER, INC.	156.99CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038927	STAR GRAPHICS SHARP (INC)	47.82CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038928	TIME WARNER COMMUNICATION	362.83CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038929	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038930	TRI-CON INC	596.20CR	POSTED	A	4/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	4/27/2012	CHECK	038931	U S POST MASTER	90.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038932	UNIVERSITY OF NORTH TEXAS CENT	480.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038933	VULCAN CONSTRUCTION MATERIALS,	62,814.74CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038934	WALMART COMMUNITY	326.16CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038935	WASTE & WATER RESOURCES	35,062.57CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038936	WATSON PROPELLER SERVICE	105.00CR	POSTED	A	5/31/2012
1-00-101-00	4/27/2012	CHECK	038937	WESTEND HARDWARE	155.33CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038938	ALL-PHASE ELECTRIC SUPPLY	240.65CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038939	AT&T	2,336.16CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038940	AT&T LONG DISTANCE	495.47CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038941	B C MILLER ELECTRIC CO., INC.	728.80CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038942	BAKER & TAYLOR, INC	316.56CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038943	C. JOHNNIE-ON-THE-SPOT, INC.	370.00CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038944	CARQUEST AUTO PARTS	409.06CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038945	D. E. SOSA	72.32CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038946	DAGAN RUTZ	100.00CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038947	DELTA INDUSTRIAL SERVICE AND S	14.35CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038948	DERRICK OIL & SUPPLY INC	261.61CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038949	DRAGO'S COPY & PRINT CENTER	6.75CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038950	ENTERGY	313.86CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038951	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038952	FRED MILLER STORE	35.80CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038953	GLENN BROWN MASTER PLUMBER	128.00CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038954	GROVES CHAMBER	13,750.00CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038955	INCHLOR SERVICES INC	537.50CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038956	JANPAK	77.82CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038957	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038958	KONESCranes INC	1,734.18CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038959	LOWE'S HOME CENTERS INC	41.38CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038960	MARK ARCENEAX	200.00CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038961	MASTER CARD GOLD	4,404.15CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038962	MID COUNTY ALTERNATOR & STARTE	80.00CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038963	NUTRITION & SERVICES FOR SENIO	2,000.00CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038964	POMPANO CLUB	116.08CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038965	RAFEAL MAGANA	368.72CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038966	ROTARY CLUB OF PORT NECHES	270.00CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038967	SETZER HARDWARE	125.98CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038968	SMART'S TRUCK & TRAILER EQUIPM	6.09CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038969	SOUTHERN TIRE MART, LLC	2,259.00CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038970	TIME WARNER COMMUNICATION	312.20CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038971	TOTER INCORPORATED	4,048.50CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038972	TUAN TRAN	290.00CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038973	UNITED STATES POST MASTER	190.00CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038974	USA BLUEBOOK	289.48CR	POSTED	A	5/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	5/04/2012	CHECK	038975	VERIZON WIRELESS	1,336.30CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038976	WALMART COMMUNITY	241.71CR	POSTED	A	5/31/2012
1-00-101-00	5/04/2012	CHECK	038977	WESTEND HARDWARE	1.19CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038978	ACT PIPE & SUPPLY	907.95CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038979	ALLIED WASTE SERVICES DIVISIO	1,250.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038980	BRENNTAG	9,216.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038981	BRUCE'S MARKET BASKET	246.91CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038982	CARQUEST AUTO PARTS	616.05CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038983	CARROLL & BLACKMAN INC	816.84CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038984	CHANNEL SAFETY & MARINE SUPPLY	160.02CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038985	CITY OF PORT ARTHUR	9.19CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038986	COASTAL WELDING SUPPLY	10.34CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038987	CURETON & SON	76.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038988	DELTA INDUSTRIAL SERVICE AND S	15.60CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038989	DIANE THOMPSON	388.65CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038990	DIRECT ADVERTISING, INC.	3,542.30CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038991	DONNA DELONG	12.95CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038992	DRAGO SUPPLY COMPANY INC /MOTI	60.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038993	FAIL'S GARAGE	14.50CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038994	FORT BEND SERVICES INC	1,455.30CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038995	FOX 4 KBTB	500.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038996	FRED MILLER STORE	34.90CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038997	FUELMAN OF LAFAYETTE	22,905.03CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038998	GOLDEN TRIANGLE LANDFILL TEXAS	120.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	038999	GROVES CHAMBER	4,556.77CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039000	HERNANDEZ OFFICE	300.31CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039001	HOL-MAC CORPORATION	518.14CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039002	HOWARD'S AUTO SUPPLY	86.95CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039003	JANPAK	172.49CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039004	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039005	KNIFE RIVER CORP (FORMERLY QU	379.28CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039006	KONESCranes INC	280.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039007	LOWE'S HOME CENTERS INC	5.65CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039008	MCFERRIN INSURANCE AGENCY, INC	3,408.53CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039009	MELISSA MCKAY	300.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039010	MOORMAN & ASSOCIATES PC	300.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039011	MUNRO'S SAFETY APPAREL	473.78CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039012	VOID CHECK	0.00	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039013	NOACK LOCKSMITH & SUPPLY, INC.	14.15CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039014	NOTARY PUBLIC	101.75CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039015	OFFICE DEPOT	199.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039016	OIL CITY TRACTORS INC	70.61CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039017	PATRIOT DIAMOND, INC	1,475.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039018	PHILPOTT MOTORS	15,557.33CR	POSTED	A	5/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	5/11/2012	CHECK	039019	PORT ARTHUR NEWS INC.	78.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039020	PRUDENTIAL	2,191.05CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039021	SABINE RIVER AUTH OF TX	437.91CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039022	SMART'S TRUCK & TRAILER EQUIPM	674.33CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039023	TASER INTERNATIONAL	695.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039024	TEXAS GAS SERVICE	587.55CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039025	TNT READY MIX	550.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039026	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039027	WALMART COMMUNITY	445.20CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039028	WATERS CONSULTING	240.00CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039029	WAUKESHA-PEARCE	85.28CR	POSTED	A	5/31/2012
1-00-101-00	5/11/2012	CHECK	039030	WESTEND HARDWARE	10.13CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039031	A-Z COMMUNICATIONS	380.00CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039032	AMBLER CASTILLO	240.00CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039033	ANGIE ROOT	50.00CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039034	AT&T (FORMERLY SBC)	555.35CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039035	BAR ENTERPRISES	1,819.71CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039036	BRANCE-KRACHY CO., INC	42.61CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039037	BRIAN HAYNES	50.00CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039038	CAROL CHOATE	100.00CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039039	CARQUEST AUTO PARTS	292.51CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039040	CDW GOVERNMENT, INC.	446.75CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039041	CHEMTEX ENVIRONMENTAL	1,590.00CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039042	DERRICK OIL & SUPPLY INC	83.59CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039043	DXI INDUSTRIES INC	3,980.00CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039044	ENTERGY	2,900.75CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039045	FAIL'S GARAGE	58.00CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039046	GALLS, AN ARAMARK COMPANY	234.78CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039047	GILBERT ALPOUGH	11.00CR	OUTSTND	A	0/00/0000
1-00-101-00	5/17/2012	CHECK	039048	GRAFFITEEZ INC	436.00CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039049	GROVES LAUNDRY BASKET	75.94CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039050	GROVES VETERINARY CLINIC	51.00CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039051	GT DISTRIBUTORS, INC.	174.85CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039052	HD SUPPLY WATERWORKS, LTD. - B	4,875.00CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039053	HERNANDEZ OFFICE	91.75CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039054	HOLLIER STUDIO	228.03CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039055	JANPAK	57.96CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039056	KAY ELECTRONICS, INC	65.00CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039057	KIDS HARBOR LEANING CENTER	100.00CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039058	KNIGHTS OF COLUMBUS	4,265.60CR	POSTED	A	6/30/2012
1-00-101-00	5/17/2012	CHECK	039059	LONE STAR UNIFORMS, INC.	117.75CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039060	LOWE'S HOME CENTERS INC	19.50CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039061	NOACK LOCKSMITH & SUPPLY, INC.	44.50CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039062	NOTARY PUBLIC	101.75CR	POSTED	A	5/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
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	5/17/2012	CHECK	039063	PROFESSIONAL SAFETY SYSTEMS	237.25CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039064	QUILL CORPORTION	88.27CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039065	SMART'S TRUCK & TRAILER EQUIPM	198.83CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039066	SOUTHEAST TEXAS AUTOMOTIVE EQU	128.50CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039067	SOUTHERN TIRE MART, LLC	1,506.00CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039068	TRI-CON INC	596.20CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039069	TWUA S.E. REGION	210.00CR	POSTED	A	10/31/2012
1-00-101-00	5/17/2012	CHECK	039070	UNITED RENTALS TRENCH	127.90CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039071	VERIZON WIRELESS	582.52CR	POSTED	A	5/31/2012
1-00-101-00	5/17/2012	CHECK	039072	WALMART COMMUNITY	162.01CR	POSTED	A	5/31/2012
1-00-101-00	5/22/2012	CHECK	039073	ALLIED WASTE SERVICES DIVISIO	14,245.52CR	POSTED	A	5/31/2012
1-00-101-00	5/24/2012	CHECK	039074	REFUND: BELLANGER, DANA H	40.90CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039075	REFUND: BLACKWELL, JAMES	94.94CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039076	REFUND: HARMS, AMBER M	44.50CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039077	REFUND: OWEN, LAFAY	75.74CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039078	REFUND: DANIELS, RICKY E	82.82CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039079	REFUND: FONTENOT, CHRISTOPHER	12.97CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039080	REFUND: AUSTIN, PAUL	87.55CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039081	REFUND: ACE RENTAL MANAGENT	72.61CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039082	REFUND: ANDREASEN, KRISTEN A	77.58CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039083	REFUND: FANCHER, RAYMOND C	64.36CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039084	REFUND: OLANIYI, SCHFRONDA L	52.60CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039085	REFUND: REYNOSO, JAHAYRA M	42.13CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039086	REFUND: SALASSI, KELLY A	36.77CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039087	REFUND: PALERMO, TERESA J	44.74CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039088	REFUND: DANIEL, JOSHUA J	73.01CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039089	REFUND: SALAVERRI, CARLOS A	75.67CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039090	REFUND: CREEL INVESTMENTS	92.54CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039091	REFUND: OWENS, BILLY G	62.78CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039092	REFUND: MORALES, ERICA E	52.35CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039093	REFUND: JONES, KEL J	7.66CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039094	REFUND: WHIGHAM, EDNA E	57.72CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039095	REFUND: THOMAS, JERRY W	16.90CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039096	REFUND: THOMAS, JERRY W	71.07CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039097	REFUND: MILES, GENEVA K	24.35CR	OUTSTND	U	0/00/0000
1-00-101-00	5/24/2012	CHECK	039098	REFUND: WEST, MEREDITH L	26.30CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039099	REFUND: MARTINEZ, I. O.	72.87CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039100	REFUND: MCMILLAN, LISA T	61.38CR	OUTSTND	U	0/00/0000
1-00-101-00	5/24/2012	CHECK	039101	REFUND: AMERICAN REAL ESTATE	60.08CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039102	REFUND: ANZALDO, MARIA J	71.33CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039103	REFUND: GASSEN, KARL J	47.84CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039104	REFUND: BRADSHAW, KRISTEN B	66.44CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039105	REFUND: HAMILTON, JEREMY S	67.64CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039106	REFUND: RIVERA-GARZA, MARIA	35.95CR	POSTED	U	6/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	5/24/2012	CHECK	039107	REFUND: RICE, R.B.	67.45CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039108	REFUND: MCDANIEL, KELCI E	59.07CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039109	REFUND: CESSOR, BENJAMIN L	41.31CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039110	REFUND: WARE, HARVEY J	62.61CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039111	REFUND: CARLSEN, PATRICIA GAYL	66.77CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039112	REFUND: CARSON, JENNIFER L	73.86CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039113	REFUND: ACE RENTAL MANAGEMENT	86.89CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039114	REFUND: SCULLY, STEVE	16.43CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039115	REFUND: LEBLANC, BRADFORD D	64.94CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039116	REFUND: MCBRIDE, HELEN E	55.06CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039117	REFUND: JAMES, JEANNE L	25.07CR	POSTED	U	5/31/2012
*** 1-00-101-00	5/24/2012	CHECK	039119	REFUND: NGUYEN, CONG D	40.06CR	POSTED	U	6/30/2012
1-00-101-00	5/24/2012	CHECK	039120	REFUND: BELLANGER, DANA H	75.07CR	POSTED	U	5/31/2012
1-00-101-00	5/24/2012	CHECK	039121	REFUND: BELLANGER, DANA	35.42CR	POSTED	U	5/31/2012
1-00-101-00	5/25/2012	CHECK	039122	ADT SECURITY SERVICES INC	135.10CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039123	ADVANCED FIBERGLASS	1,693.65CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039124	AGENCY 405	2.00CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039125	ALLIED ELECTRICAL SYSTMES & SO	148.00CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039126	AMBLER CASTILLO	290.00CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039127	SYDNEY D COMMANDER DBA	2,625.00CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039128	AT&T (FORMERLY SBC)	64.85CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039129	BAKER & TAYLOR, INC	755.80CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039130	BARBARA TIPPETT JOHNSON	130.00CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039131	BRUCE'S MARKET BASKET	2.99CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039132	CARQUEST AUTO PARTS	15.56CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039133	CHEMTEX ENVIRONMENTAL	1,525.00CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039134	CITY OF NEDERLAND	1,184.00CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039135	CITY OF PORT ARTHUR	37,286.80CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039136	COBURN SUPPLY CO., INC	304.13CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039137	CRABTREE BARRICADE	25.95CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039138	DANE HOLLIER	35.00CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039139	DE LAGE LANDEN FINANCIAL	346.02CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039140	DEMCO, INC	320.50CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039141	DERRICK OIL & SUPPLY INC	172.80CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039142	ENGLISH LAWN SERVICE INC	685.00CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039143	ENERGY	21,306.49CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039144	ENERGY	2,470.31CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039145	FRED MILLER STORE	302.70CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039146	HD SUPPLY WATERWORKS, LTD. - B	635.28CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039147	HOLLIER CONSTRUCTION	3,200.00CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039148	JANPAK	65.40CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039149	JEFFERSON COUNTY	25.00CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039150	JEFFERSON COUNTY AUDITOR	1,251.25CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039151	JEFFERSON COUNTY CLERK	80.00CR	POSTED	A	5/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
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	5/25/2012	CHECK	039152	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039153	KNIFE RIVER CORP (FORMERLY QU	2,803.91CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039154	LAMAR OZLEY	172.00CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039155	LIBERTY TIRE RECYCLING	449.00CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039156	LINDA SORGE	100.00CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039157	LONE STAR UNIFORMS, INC.	91.90CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039158	M & D SUPPLY INC	47.37CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039159	MIDWEST TAPE	34.99CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039160	MUNRO'S SAFETY APPAREL	236.44CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039161	NEWTRON ELECTRIC SERVICE	177.63CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039162	NOACK LOCKSMITH & SUPPLY, INC.	10.00CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039163	OCE' IMAGISTICS INC.	76.67CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039164	ORIENTAL TRADING COMPANY INC	270.94CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039165	PAIGE MOLBERT	200.00CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039166	PRO CHEM, INC.	332.40CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039167	QUALITY WHEEL WEIGHT CO.	99.53CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039168	QUILL CORPORTION	136.99CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039169	RALPH'S	470.10CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039170	RITTER LUMBER CO	44.01CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039171	ROTARY CLUB OF PORT NECHES - G	196.00CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039172	SHERWIN-WILLIAMS	5.99CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039173	SMART'S TRUCK & TRAILER EQUIPM	136.47CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039174	SOUTHEAST TEXAS AUTOMOTIVE EQU	87.88CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039175	STAR GRAPHICS COPIER, INC.	123.29CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039176	TIME WARNER COMMUNICATION	362.83CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039177	TNT READY MIX	1,597.00CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039178	TRAFFIC PARTS	140.00CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039179	TRANSIT MIX	264.75CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039180	USA BLUEBOOK	233.88CR	POSTED	A	6/30/2012
1-00-101-00	5/25/2012	CHECK	039181	WALMART COMMUNITY	227.33CR	POSTED	A	5/31/2012
1-00-101-00	5/25/2012	CHECK	039182	WESTEND HARDWARE	521.76CR	POSTED	A	5/31/2012
1-00-101-00	6/01/2012	CHECK	039183	ACT PIPE & SUPPLY	265.00CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039184	AIR SOLUTIONS, INC.	138.00CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039185	ALL-PHASE ELECTRIC SUPPLY	8.05CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039186	ALLIED ELECTRICAL SYSTEMES & SO	809.00CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039187	APAC, INC. - TROTTI & THOMSON	1,929.61CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039188	BAKER & TAYLOR, INC	1,885.68CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039189	VOID CHECK	0.00	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039190	C&C DEMOLITION, INC.	15,000.00CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039191	CARQUEST AUTO PARTS	600.71CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039192	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039193	CITY OF NEDERLAND	27,030.83CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039194	CITY OF PORT ARTHUR	7.87CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039195	COASTAL WELDING SUPPLY	157.85CR	POSTED	A	6/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	6/01/2012	CHECK	039196	COBURN SUPPLY CO., INC	527.01CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039197	DELTA INDUSTRIAL SERVICE AND S	58.10CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039198	FAIL'S GARAGE	43.50CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039199	FORT BEND SERVICES INC	1,455.30CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039200	GOLDEN TRIANGLE LANDFILL TEXAS	202.50CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039201	GROVES SR CITIZENS, ASSOC, INC	700.00CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039202	HACH COMPANY	834.55CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039203	HERNANDEZ OFFICE	89.60CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039204	JAMES BLACK	3,000.00CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039205	JEFFERSON COUNTY CLERK	100.00CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039206	JESSE BRANICK	700.00CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039207	LAUREN EDGAR	324.00CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039208	LOWE'S HOME CENTERS INC	292.62CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039209	MIDWEST TAPE	49.98CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039210	MUNRO'S SAFETY APPAREL	247.74CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039211	NEPTUNE CHEMICAL PUMP CO	297.72CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039212	NEWTRON ELECTRIC SERVICE	702.21CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039213	PHYLLIS MAYEA	125.00CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039214	R & T PRINTING	13.72CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039215	RLS SERVICES, INC.	1,238.75CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039216	ROTARY CLUB OF PORT NECHES - G	257.00CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039217	SHERWIN-WILLIAMS	82.82CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039218	SOUTHEAST TEXAS M & M	115.00CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039219	STAR GRAPHICS SHARP (INC)	47.82CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039220	TIME WARNER COMMUNICATION	93.52CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039221	TRIANGLE EQUIPMENT INC	577.50CR	POSTED	A	7/31/2012
1-00-101-00	6/01/2012	CHECK	039222	VERIZON WIRELESS	978.40CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039223	WALMART COMMUNITY	23.53CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039224	WESTEND HARDWARE	13.76CR	POSTED	A	6/30/2012
1-00-101-00	6/01/2012	CHECK	039225	WILLIAMS FLORIST & GIFTS, INC	50.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039226	ACT PIPE & SUPPLY	1,006.85CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039227	ALL-PHASE ELECTRIC SUPPLY	969.84CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039228	ALLIED ELECTRICAL SYSTEMS & SO	134.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039229	AMANDA TOTTEN	100.00CR	POSTED	A	7/31/2012
1-00-101-00	6/08/2012	CHECK	039230	AMBLER CASTILLO	115.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039231	AT&T	2,337.48CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039232	AT&T LONG DISTANCE	366.75CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039233	BAKER & TAYLOR, INC	245.38CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039234	BRENNTAG	6,049.74CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039235	BROWN REYNOLDS WATFORD ARCHITE	77,430.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039236	CITY OF PORT ARTHUR	28,830.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039237	D. E. SOSA	41.04CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039238	DELTA INDUSTRIAL SERVICE AND S	12.95CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039239	ELECTRO MOTOR INC.	833.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	6/08/2012	CHECK	039240	ERNEST CAILLIER	1,800.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039241	FERRARA FIRE APPARATUS, INC.	1,513.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039242	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039243	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039244	GOLD CREST ELECTRIC CO., INC.	664.85CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039245	HD SUPPLY WATERWORKS, LTD. - B	5,244.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039246	HERNANDEZ OFFICE	77.98CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039247	HIGHSMITH INC.	400.80CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039248	JANPAK	32.70CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039249	JEFFERSON COUNTY CLERK	80.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039250	KNIFE RIVER CORP (FORMERLY QU	90.86CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039251	LATRICIA COLEMAN	100.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039252	LOWE'S HOME CENTERS INC	262.33CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039253	LOWER NECHES VALLEY	13,246.80CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039254	LYNN ROSS SMITH & GANNAWAY, LL	45.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039255	MAS MODERN MARKETING UNPOST	2,472.29CR	POSTED	A	7/31/2012
1-00-101-00	6/08/2012	CHECK	039256	MIKE MCKINNEY	50.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039257	MUNRO'S SAFETY APPAREL	483.92CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039258	VOID CHECK	0.00	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039259	ORKIN PEST CONTROL	68.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039260	PEMSCO, INC.	800.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039261	POMPANO CLUB	158.14CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039262	PRUDENTIAL	1,852.13CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039263	R & T PRINTING	25.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039264	RAD GRAPHICS	250.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039265	RIP GRAPHIX	660.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039266	SABINE RIVER AUTH OF TX	571.94CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039267	SETZER HARDWARE	62.99CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039268	SOUTHEAST TEXAS M & M	120.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039269	TEXAS GAS SERVICE	39.41CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039270	TML INTERGOVERNMENTAL	401.95CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039271	TRANSIT MIX	7,829.63CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039272	TRI-CITIES AFTER HOURS CLINIC	536.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039273	US POSTMASTER	124.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039274	VALERIE LANDRY	30.00CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039275	WALMART COMMUNITY	883.55CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039276	WESTEND HARDWARE	28.65CR	POSTED	A	6/30/2012
1-00-101-00	6/08/2012	CHECK	039277	WHITE REPROGRAPHICS	70.55CR	POSTED	A	6/30/2012
1-00-101-00	6/11/2012	CHECK	039278	GROVES SR CITIZENS, ASSOC, INC	1,000.00CR	POSTED	A	6/30/2012
1-00-101-00	6/13/2012	CHECK	039279	REFUND: BAIRD, MICHAEL D	73.78CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039280	REFUND: TRAHAN, DEANNA LYNN	81.30CR	POSTED	U	7/31/2012
1-00-101-00	6/13/2012	CHECK	039281	REFUND: LATIOLAIS, BLAKE	3.74CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039282	REFUND: BARNETT, JOHN R	47.51CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039283	REFUND: TUCKER, HAZEL C	32.48CR	POSTED	U	6/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	6/13/2012	CHECK	039284	REFUND: REED, RICHARD C	36.75CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039285	REFUND: PECK, DEBRA J	60.00CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039286	REFUND: DANIELS, RICKY E	86.14CR	POSTED	U	7/31/2012
1-00-101-00	6/13/2012	CHECK	039287	REFUND: GRACIA, FRANCISCO E	21.43CR	OUTSTND	U	0/00/0000
1-00-101-00	6/13/2012	CHECK	039288	REFUND: COLLINS, CHERRY C	54.70CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039289	REFUND: BOLT, RANGER	91.20CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039290	REFUND: TRAN, BRENDA	78.93CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039291	REFUND: TAT, PHUONG H	27.03CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039292	REFUND: REEVES, MELVIN R.	5.33CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039293	REFUND: LYNCH, JENNIFER	40.27CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039294	REFUND: AMERICAN REAL ESTATE	62.65CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039295	REFUND: ORTA, CHELSEA M	64.19CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039296	REFUND: BEVLAQUA, CHRISTOPHER	80.77CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039297	REFUND: TURNER, JACQUELINE	88.79CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039298	REFUND: CONSYS CONCRETE CORP	73.62CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039299	REFUND: DALE, JANIE L	38.87CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039300	REFUND: WILLIAMS, JANET S	37.29CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039301	REFUND: TREVINO, DOLORES	55.91CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039302	REFUND: SCHRAM, AMANDA L	37.73CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039303	REFUND: ZIMMERMAN, LEN	76.52CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039304	REFUND: GERMANN, CLIFFORD S	94.16CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039305	REFUND: COWAN, CHESTER B	38.23CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039306	REFUND: NGUYEN, HUNG D	82.58CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039307	REFUND: MILLER, FLOYD N.	82.58CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039308	REFUND: COOKSEY, TIFFANY	65.02CR	OUTSTND	U	0/00/0000
1-00-101-00	6/13/2012	CHECK	039309	REFUND: ANTONY, TAITUS K	59.65CR	OUTSTND	U	0/00/0000
1-00-101-00	6/13/2012	CHECK	039310	REFUND: HAYES, LATOSHA M	62.77CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039311	REFUND: ACE RENTAL MANAGEMENT	94.60CR	POSTED	U	7/31/2012
1-00-101-00	6/13/2012	CHECK	039312	REFUND: HAYNIE, MILES S	63.03CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039313	REFUND: NAVEJAR, TAYDE I	26.12CR	POSTED	U	8/31/2012
1-00-101-00	6/13/2012	CHECK	039314	REFUND: JEANE, CHARLES C	81.00CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039315	REFUND: CURRAN, WILLIAM DEWANA	95.02CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039316	REFUND: DUPLISSEY, PATRICK	33.72CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039317	REFUND: ROY, GARRETT & RACHE	93.69CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039318	REFUND: SMITH, CHRISTINA M	31.11CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039319	REFUND: JINKS, STACIE A	9.02CR	POSTED	U	6/30/2012
1-00-101-00	6/13/2012	CHECK	039320	PRUDENTIAL	338.92CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039321	ALAMO GLASS P.A., INC.	260.50CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039322	ALLIED ELECTRICAL SYSTEMS & SO	276.00CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039323	ALLIED WASTE SERVICES DIVISIO	13,848.04CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039324	BAKER & TAYLOR, INC	232.17CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039325	BROWN PLUMBING	192.00CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039326	BRUCE'S MARKET BASKET	234.22CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039327	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	6/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	6/15/2012	CHECK	039328	CARQUEST AUTO PARTS	410.39CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039329	CENTRAL OFFICE SUPPLY	365.00CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039330	CHIEF SUPPLY	88.36CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039331	COASTAL WELDING SUPPLY	18.15CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039332	COBURN SUPPLY CO., INC	12.72CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039333	CODE BLUE POLICE SUPPLY	7.99CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039334	DEMCO, INC	53.96CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039335	EASTEX RUBBER & GASKET,	148.00CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039336	FAIL'S GARAGE	29.00CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039337	FASTENAL IND & CONSTR SUP	56.08CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039338	FEDERAL EXPRESS	28.38CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039339	FIRE FIGHTERS' PENSION COMMISS	1,836.00CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039340	FRED MILLER STORE	220.55CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039341	GALLS, AN ARAMARK COMPANY	259.95CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039342	GROVES VETERINARY CLINIC	51.00CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039343	HOLLIER STUDIO	189.58CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039344	JEFFERSON COUNTY AUDITOR	1,608.75CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039345	JERRY'S SPORT CENTER, INC	224.40CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039346	KAY ELECTRONICS, INC	65.00CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039347	KNIFE RIVER CORP (FORMERLY QU	3,570.00CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039348	LOWE'S HOME CENTERS INC	55.59CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039349	MAGIC WASH & LUBE	32.99CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039350	MUNRO'S SAFETY APPAREL	479.06CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039351	VOID CHECK	0.00	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039352	NICHOLS OF TEXAS, INC.	133.48CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039353	QUILL CORPORTION	645.97CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039354	RLS SERVICES, INC.	369.43CR	POSTED	A	7/31/2012
1-00-101-00	6/15/2012	CHECK	039355	SHERWIN-WILLIAMS	296.40CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039356	SOUTHERN TIRE MART, LLC	712.00CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039357	TNT READY MIX	620.00CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039358	TRANSIT MIX	4,319.52CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039359	TRIANGLE EQUIPMENT INC	389.00CR	POSTED	A	7/31/2012
1-00-101-00	6/15/2012	CHECK	039360	WALMART COMMUNITY	191.11CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039361	WAUKESHA-PEARCE	168.86CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	039362	WESTEND HARDWARE	37.92CR	POSTED	A	6/30/2012
*** 1-00-101-00	6/18/2012	CHECK	039376	MASTER CARD GOLD	2,472.29CR	POSTED	A	6/30/2012
1-00-101-00	6/18/2012	CHECK	039377	REFUND: AMERICAN REAL ESTATE	37.43CR	POSTED	U	6/30/2012
1-00-101-00	6/21/2012	CHECK	039378	REFUND: NORMAN, BRITNEY L	70.41CR	POSTED	U	6/30/2012
1-00-101-00	6/22/2012	CHECK	039379	AARAN WILLIAMS	420.00CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039380	ACT PIPE & SUPPLY	876.61CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039381	AIR SOLUTIONS, INC.	415.50CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039382	AMBLER CASTILLO	45.00CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039383	APAC, INC. - TROTTI & THOMSON	1,853.32CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039384	AT&T (FORMERLY SBC)	64.85CR	POSTED	A	6/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	6/22/2012	CHECK	039385	BAKER & TAYLOR, INC	145.19CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039386	BAKER DISTRIBUTING CO	29.38CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039387	BROWN REYNOLDS WATFORD ARCHITE	16,020.00CR	POSTED	A	7/31/2012
1-00-101-00	6/22/2012	CHECK	039388	CARQUEST AUTO PARTS	250.33CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039389	CARROLL & BLACKMAN INC	591.50CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039390	CHEMTEX ENVIRONMENTAL	1,725.00CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039391	CHRISTUS HOSPITAL	740.00CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039392	COASTAL WELDING SUPPLY	18.91CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039393	CONCRETE RAISING CORPORATION	1,309.75CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039394	DE LAGE LANDEN FINANCIAL	346.02CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039395	DELTA INDUSTRIAL SERVICE AND S	22.60CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039396	DEMCO, INC	79.94CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039397	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	7/31/2012
1-00-101-00	6/22/2012	CHECK	039398	DISTRIBUTION INT - PORT ARTHUR	144.51CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039399	EASTEX RUBBER & GASKET,	109.05CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039400	ENTERGY	3,659.05CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039401	FAIL'S GARAGE	14.50CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039402	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039403	FRED MILLER STORE	137.60CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039404	GOLDEN TRIANGLE FEDERAL CREDIT	100.00CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039405	GROVES NATIONAL LITTLE LEAGUE	1,500.00CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039406	HD SUPPLY WATERWORKS, LTD. - B	207.06CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039407	HERNANDEZ OFFICE	49.06CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039408	JANPAK	241.45CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039409	JEFFERSON COUNTY	7,940.99CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039410	KATHY WOLFORD	100.00CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039411	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039412	KNIFE RIVER CORP (FORMERLY QU	537.60CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039413	LEVEL ONE INDUSTRIAL SERVICES	109.40CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039414	LOWE'S HOME CENTERS INC	1,442.58CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039415	VOID CHECK	0.00	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039416	MARTIN ASPHALT COMPANY	4,978.71CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039417	MIDWEST TAPE	490.87CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039418	MUNRO'S SAFETY APPAREL	485.06CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039419	VOID CHECK	0.00	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039420	NULL-LAIRSON, P.C.	20,000.00CR	POSTED	A	7/31/2012
1-00-101-00	6/22/2012	CHECK	039421	OCE' IMAGISTICS INC.	69.87CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039422	OFFICE DEPOT	287.98CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039423	PHILPOTT MOTORS	2,175.20CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039424	PORT ARTHUR NEWS INC.	551.84CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039425	PRIME CONTROLS, LP	6,561.00CR	POSTED	A	7/31/2012
1-00-101-00	6/22/2012	CHECK	039426	R. C. SERVICES	29.44CR	POSTED	A	7/31/2012
1-00-101-00	6/22/2012	CHECK	039427	RIP GRAPHIX	660.00CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039428	SEABREEZE CULVERT INC	650.43CR	POSTED	A	6/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	6/22/2012	CHECK	039429	SOUTHEAST TEXAS M & M	225.00CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039430	STEPHEN HINTON	3.25CR	POSTED	A	7/31/2012
1-00-101-00	6/22/2012	CHECK	039431	TCLEOSE	35.00CR	POSTED	A	7/31/2012
1-00-101-00	6/22/2012	CHECK	039432	TEXAS COFFEE COMPANY	275.44CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039433	TIME WARNER COMMUNICATION	109.39CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039434	TNT READY MIX	900.00CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039435	TRANSIT MIX	4,374.48CR	POSTED	A	6/30/2012
1-00-101-00	6/22/2012	CHECK	039436	TYLER TECHNOLOGIES, INC.	8,967.00CR	POSTED	A	7/31/2012
1-00-101-00	6/22/2012	CHECK	039437	U S BANK SUPPLY	112.89CR	POSTED	A	7/31/2012
1-00-101-00	6/22/2012	CHECK	039438	WALMART COMMUNITY	446.77CR	POSTED	A	7/31/2012
1-00-101-00	6/22/2012	CHECK	039439	WESTEND HARDWARE	99.44CR	POSTED	A	6/30/2012
1-00-101-00	6/29/2012	CHECK	039440	ACT PIPE & SUPPLY	1,987.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039441	APAC, INC. - TROTTI & THOMSON	2,539.55CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039442	BAKER & TAYLOR, INC	141.97CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039443	BROOK MURPHY	100.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039444	BRUCE'S MARKET BASKET	82.24CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039445	BUMPER TO BUMPER	50.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039446	CARQUEST AUTO PARTS	342.71CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039447	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039448	CITY OF NEDERLAND	27,030.83CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039449	CURETON & SON	1,230.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039450	DEMCO, INC	101.75CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039451	DERRICK OIL & SUPPLY INC	59.70CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039452	EMILY GUIDRY	100.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039453	ENTERGY	28,503.05CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039454	FAIL'S GARAGE	14.50CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039455	FASTENAL IND & CONSTR SUP	80.03CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039456	GOLDEN TRIANGLE LANDFILL TEXAS	157.50CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039457	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039458	HD SUPPLY WATERWORKS, LTD. - B	169.96CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039459	JAMES BLACK	3,000.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039460	JANPAK	79.45CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039461	JESSE BRANICK	700.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039462	KIDS ACADEMY	100.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039463	LOWER NECHES VALLEY	13,910.85CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039464	MARTIN ASPHALT COMPANY	962.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039465	MID COUNTY ALTERNATOR & STARTE	100.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039466	MUNRO'S SAFETY APPAREL	236.66CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039467	NEWTRON ELECTRIC SERVICE	144.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039468	PHILPOTT MOTORS	23.88CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039469	PORT NECHES-GROVES SCHOOL DIST	10,000.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039470	RLS SERVICES, INC.	369.43CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039471	ROBERT A FRUGE	220.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039472	S.E. TEXAS AUTOMOTIVE EQUIPMEN	243.15CR	POSTED	A	7/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	6/29/2012	CHECK	039473	SCHINNERER & COMPANY, INC	60.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039474	SMART'S TRUCK & TRAILER EQUIPM	248.15CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039475	SOUTHERN TIRE MART, LLC	1,646.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039476	STAR GRAPHICS COPIER, INC.	163.53CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039477	STAR GRAPHICS SHARP (INC)	47.82CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039478	TECHSOUP GLOBAL	90.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039479	TEEX	2,860.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039480	TIME WARNER COMMUNICATION	253.44CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039481	TNT READY MIX	1,350.00CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039482	TRANSIT MIX	3,557.52CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039483	TRIANGLE EQUIPMENT INC	108.68CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039484	USA BLUEBOOK	607.67CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039485	VACUUM CITY	14.95CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039486	WALMART COMMUNITY	38.38CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039487	WASTE & WATER RESOURCES	4,614.27CR	POSTED	A	7/31/2012
1-00-101-00	6/29/2012	CHECK	039488	WAUKESHA-PEARCE	140.69CR	POSTED	A	7/31/2012
1-00-101-00	7/03/2012	CHECK	039489	REFUND: VAL VERDE BAPTIST CHUR	61.25CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039490	REFUND: AGUILAR, MARIA V	56.26CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039491	REFUND: RICHARD, TISH	78.56CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039492	REFUND: ESPINOZA, YOLANDA O	59.12CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039493	REFUND: BREAU, RICHARD W JR	60.61CR	POSTED	U	9/30/2012
1-00-101-00	7/03/2012	CHECK	039494	REFUND: PULLIAM, JAMIE	65.14CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039495	REFUND: LODEN, JASON	60.60CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039496	REFUND: CASTILLE, JAMIE D	68.35CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039497	REFUND: DM HOUSEMAN PROPERTIES	62.25CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039498	REFUND: TRAN, NGA T	77.96CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039499	REFUND: SMITH, BENITA H	66.36CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039500	REFUND: FORTENBERRY, ROBERT E	67.26CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039501	REFUND: ROULY, CASEY P	76.10CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039502	REFUND: BINAGIA, PATRICK E	64.42CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039503	REFUND: ORTIZ, JUAN M	58.32CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039504	REFUND: ANDRADE, MARINA	71.55CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039505	REFUND: BEACH, THOMAS E JR	40.79CR	POSTED	U	11/30/2012
1-00-101-00	7/03/2012	CHECK	039506	REFUND: PARKER, EDWARD H	81.08CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039507	REFUND: NGUYEN, TIM T	48.31CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039508	REFUND: BOLAND, TAYLOR B	65.43CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039509	REFUND: LEVERIDGE, MICHAEL W	48.69CR	OUTSTND	U	0/00/0000
1-00-101-00	7/03/2012	CHECK	039510	REFUND: KINNEY, JOSEPH A	41.48CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039511	REFUND: WHEELER, LEE Y	32.60CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039512	REFUND: ELMORE, ANGELIQUE C	28.34CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039513	REFUND: DESORMEAUX, KELLY B	26.68CR	POSTED	U	7/31/2012
1-00-101-00	7/03/2012	CHECK	039514	REFUND: CHENEY, MICHAEL	25.41CR	OUTSTND	U	0/00/0000
1-00-101-00	7/06/2012	CHECK	039515	AMBLER CASTILLO	135.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039516	AT&T	2,334.39CR	POSTED	A	7/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	7/06/2012	CHECK	039517	BILLY FORET	380.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039518	BROWN REYNOLDS WATFORD ARCHITE	35,600.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039519	BUDGET PLUMBING	1,375.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039520	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039521	CARQUEST AUTO PARTS	95.11CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039522	CITY OF PORT ARTHUR	40,662.59CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039523	CLASSIC FORMS AND PRODUCTS, IN	1,725.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039524	COBURN SUPPLY CO., INC	14.15CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039525	D. E. SOSA	41.04CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039526	ERICA MOORE	193.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039527	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039528	FRAN COLE	100.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039529	FUELMAN OF LAFAYETTE	22,175.39CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039530	GT DISTRIBUTORS, INC.	786.58CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039531	HADEN GROVE	193.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039532	HERNANDEZ OFFICE	238.76CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039533	HYATT PLACE COLLEGE STATION	1,395.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039534	JEFFERSON COUNTY CLERK	160.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039535	JULIAN FRANKLIN MAGIC	300.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039536	KUSTOM SIGNALS INC	96.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039537	MASTER CARD GOLD	1,388.88CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039538	MID COUNTY LAND COMPANY, LTD.	200.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039539	PETE KONIDIS	380.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039540	QUILL CORPORTION	31.56CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039541	RITTER LUMBER CO	3.28CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039542	SOUTHEAST TEXAS M & M	140.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039543	TIME WARNER COMMUNICATION	305.20CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039544	TNT READY MIX	600.00CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039545	VERIZON WIRELESS	1,011.35CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039546	WESTEND HARDWARE	24.57CR	POSTED	A	7/31/2012
1-00-101-00	7/06/2012	CHECK	039547	WINDE BOLEYN	193.00CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039548	A & B OUTDOORS EQUIPMENT	57.00CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039549	ADAM MAYEA	45.00CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039550	AIR SOLUTIONS, INC.	5,763.80CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039551	ALLIED WASTE SERVICES DIVISIO	11,419.80CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039552	AT&T LONG DISTANCE	545.65CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039553	BAKER & TAYLOR, INC	832.82CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039554	BRANCE-KRACHY CO., INC	141.01CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039555	BUMPER TO BUMPER	122.10CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039556	CARQUEST AUTO PARTS	920.84CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039557	CARROLL & BLACKMAN INC	331.75CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039558	CHANNEL SAFETY & MARINE SUPPLY	109.68CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039559	COBURN SUPPLY CO., INC	3,983.85CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039560	CURETON & SON	50.00CR	POSTED	A	7/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	7/13/2012	CHECK	039561	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039562	DYNAMIC POWER SYSTEMS INC	288.40CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039563	FAIL'S GARAGE	29.00CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039564	FASTENAL IND & CONSTR SUP	528.26CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039565	FORT BEND SERVICES INC	1,455.30CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039566	FRED MILLER STORE	23.95CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039567	GOLDEN TRIANGLE LANDFILL TEXAS	120.00CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039568	GROVES LAUNDRY BASKET	268.24CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039569	H N LITTON	300.00CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039570	HERNANDEZ OFFICE	32.96CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039571	HOLLIER CONSTRUCTION	1,400.00CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039572	JANPAK	88.72CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039573	MUNICIPAL CODE CORP	550.00CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039574	MUNRO'S SAFETY APPAREL	248.37CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039575	NOACK LOCKSMITH & SUPPLY, INC.	11.00CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039576	PHILPOTT MOTORS	33.75CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039577	POMPANO CLUB	102.06CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039578	PORT ARTHUR NEWS INC.	1,073.92CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039579	PRUDENTIAL	2,199.77CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039580	SMART'S TRUCK & TRAILER EQUIPM	233.78CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039581	STATE COMPTROLLER (STATE CRIMI	26,651.81CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039582	STATE COMPTROLLER CIVIL FEES-B	14.40CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039583	TED B. HARP, JR.	400.00CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039584	TEXAS GAS SERVICE	659.69CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039585	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039586	WALMART COMMUNITY	65.81CR	POSTED	A	7/31/2012
1-00-101-00	7/13/2012	CHECK	039587	WESTEND HARDWARE	5.96CR	POSTED	A	7/31/2012
1-00-101-00	7/17/2012	CHECK	039588	REFUND: CARRERA, RAY A	76.48CR	OUTSTND	U	0/00/0000
1-00-101-00	7/17/2012	CHECK	039589	REFUND: CABALLERO, DAVID	84.11CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039590	REFUND: PUCKETT, JOSHUA M	92.54CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039591	REFUND: CREEL INVESTMENTS	89.80CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039592	REFUND: BAXTER, BLAKE T	90.04CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039593	REFUND: WOHNER, TERRI L	82.58CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039594	REFUND: LAMB, BLAINE L	71.60CR	POSTED	U	8/31/2012
1-00-101-00	7/17/2012	CHECK	039595	REFUND: HUNTER, DOLORES G	82.18CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039596	REFUND: NECHES FEDERAL CREDIT	81.24CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039597	REFUND: OXFORD, ELSA Z	74.62CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039598	REFUND: CREEL INVESTMENTS	90.04CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039599	REFUND: KENT, SHARON	97.11CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039600	REFUND: RIOS, JULIA A	97.51CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039601	REFUND: OLAN, KRISTEN L	45.50CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039602	REFUND: KERR, SCOTT D	38.92CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039603	REFUND: ALAN CRAMER INVESTMENT	90.04CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039604	REFUND: JOHNSON, ANGEL	22.34CR	POSTED	U	7/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	7/17/2012	CHECK	039605	REFUND: BAILEY, JONATHAN A	49.92CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039606	REFUND: HEARNSBERGER, AMY S	67.62CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039607	REFUND: MONTALVO, RODRIGUEZ E	40.19CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039608	REFUND: TREVINO, DUSTIN P	77.59CR	POSTED	U	7/31/2012
1-00-101-00	7/17/2012	CHECK	039609	BILLY FORET	40.00CR	POSTED	A	7/31/2012
1-00-101-00	7/17/2012	CHECK	039610	ERICA MOORE	40.00CR	POSTED	A	7/31/2012
1-00-101-00	7/17/2012	CHECK	039611	HADEN GROVE	40.00CR	POSTED	A	7/31/2012
1-00-101-00	7/17/2012	CHECK	039612	PETE KONIDIS	40.00CR	POSTED	A	7/31/2012
1-00-101-00	7/17/2012	CHECK	039613	WINDE BOLEYN	40.00CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039614	ACT PIPE & SUPPLY	10,933.52CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039615	AIR SOLUTIONS, INC.	196.35CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039616	ALL-PHASE ELECTRIC SUPPLY	112.28CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039617	ALTIVIA CORPORATION	7,787.97CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039618	AMBER IMMEL	100.00CR	POSTED	A	8/31/2012
1-00-101-00	7/20/2012	CHECK	039619	APAC, INC. - TROTTI & THOMSON	1,871.79CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039620	AT&T (FORMERLY SBC)	620.86CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039621	BAKER & TAYLOR, INC	179.18CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039622	BAKER DISTRIBUTING CO	97.50CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039623	BRUCE'S MARKET BASKET	19.85CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039624	CARQUEST AUTO PARTS	11.03CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039625	CHILD ABUSE & FORENSIC	950.00CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039626	COBURN SUPPLY CO., INC	4,860.50CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039627	CODE BLUE POLICE SUPPLY	324.00CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039628	DELTA INDUSTRIAL SERVICE AND S	23.75CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039629	DRAGO SUPPLY COMPANY INC /MOTI	772.95CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039630	DX DISTRIBUTORS INC VOIDED	2,520.00CR	VOIDED	A	7/20/2012
1-00-101-00	7/20/2012	CHECK	039631	DXI INDUSTRIES INC	3,225.00CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039632	ENTERGY	7,593.14CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039633	FERRARA FIRE APPARATUS, INC.	104.28CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039634	FRED MILLER STORE	62.95CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039635	HD SUPPLY WATERWORKS, LTD. - B	478.28CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039636	HOLLIER CONSTRUCTION	3,592.00CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039637	JANPAK	53.76CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039638	JEFFERSON COUNTY AUDITOR	990.00CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039639	JEFFERSON COUNTY CLERK	80.00CR	POSTED	A	8/31/2012
1-00-101-00	7/20/2012	CHECK	039640	JEFFERSON COUNTY PEACE	875.00CR	POSTED	A	8/31/2012
1-00-101-00	7/20/2012	CHECK	039641	JERRY'S SPORT CENTER, INC	868.97CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039642	JULIE HADLEY	300.00CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039643	KNIFE RIVER CORP (FORMERLY QU	139.26CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039644	MID COUNTY LAND COMPANY, LTD.	400.00CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039645	MOTOROLA VOIDED	34,362.00CR	VOIDED	A	7/20/2012
1-00-101-00	7/20/2012	CHECK	039646	MUNICIPAL H2O	5,800.00CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039647	MUNRO'S SAFETY APPAREL	244.66CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039648	OFFICE DEPOT	133.99CR	POSTED	A	7/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	7/20/2012	CHECK	039649	PRO CHEM, INC.	308.14CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039650	QUILL CORPORTION	679.57CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039651	SCOTT SAFETY	133.93CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039652	SOUTHEAST TEXAS M & M	215.00CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039653	TECHCORR USA MANAGEMENT, LLC	80.00CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039654	TEXAS GAS SERVICE	39.39CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039655	TEXAS MUNICIPAL COURTS ASSOCIA	50.00CR	POSTED	A	8/31/2012
1-00-101-00	7/20/2012	CHECK	039656	THERCHEM CORP.	2,313.10CR	POSTED	A	8/31/2012
1-00-101-00	7/20/2012	CHECK	039657	TIME WARNER COMMUNICATION	109.39CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039658	TONY BROUSSARD	100.00CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039659	VERIZON WIRELESS	531.86CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039660	WALMART COMMUNITY	301.65CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039661	WHOLESALE ELECTRIC SUPPLY CO.	396.00CR	POSTED	A	7/31/2012
1-00-101-00	7/20/2012	CHECK	039662	ZEB MEDICAL, INC.	71.91CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039663	ACT PIPE & SUPPLY	1,185.34CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039664	ALLIED WASTE SERVICES DIVISIO	1,025.00CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039665	BUMPER TO BUMPER	50.00CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039666	CARQUEST AUTO PARTS	365.20CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039667	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039668	CHEMTEX ENVIRONMENTAL	1,590.00CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039669	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039670	CITY OF NEDERLAND	27,030.83CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039671	COBURN SUPPLY CO., INC	3,423.40CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039672	DE LAGE LANDEN FINANCIAL	346.02CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039673	DEARREADER.COM	300.00CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039674	DSHS CENTRAL LAB MC2004	314.00CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039675	ERNEST CAILLIER	4,125.00CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039676	FASTENAL IND & CONSTR SUP	34.08CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039677	FREDERICK MATHEWSON	50.00CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039678	GOLDEN TRIANGLE LANDFILL TEXAS	90.00CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039679	GROVES NATIONAL LITTLE LEAGUE	1,519.01CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039680	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039681	HACH COMPANY	702.70CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039682	HERNANDEZ OFFICE	197.89CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039683	INTERNATIONAL CODE COUNCIL	125.00CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039684	JAMES BLACK	3,000.00CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039685	JANPAK	21.80CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039686	JEFFREY WILMORE	375.00CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039687	JESSE BRANICK	700.00CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039688	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039689	LANSDOWNE-MOODY CO., INC.	79.96CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039690	LOU NEEB DOUCET	136.76CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039691	MARCO PENA	350.00CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039692	MOTION INDUSTRIES, INC.	182.46CR	POSTED	A	7/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	7/27/2012	CHECK	039693	MUNRO'S SAFETY APPAREL	245.72CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039694	NOTARY PUBLIC	101.75CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039695	OCE' IMAGISTICS INC.	66.07CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039696	OMNIBASE SERVICES OF TX	270.91CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039697	ROOF ROOF INC.	2,824.00CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039698	SABINE RIVER AUTH OF TX	437.91CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039699	SARAH BUTLER	100.00CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039700	SIGNATURE GROUP	3,976.00CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039701	SOUTHERN TIRE MART, LLC	2,772.64CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039702	T.R.E.S. - NEDERLAND	200.00CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039703	TRI-CON INC	1,192.40CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039704	USA BLUEBOOK	513.64CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039705	VACUUM CITY	5.00CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039706	WALMART COMMUNITY	872.21CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039707	WATERS CONSULTING	1,250.00CR	POSTED	A	7/31/2012
1-00-101-00	7/27/2012	CHECK	039708	WESTEND HARDWARE	9.72CR	POSTED	A	8/31/2012
1-00-101-00	7/27/2012	CHECK	039709	ENTERGY	27,716.98CR	POSTED	A	8/31/2012
1-00-101-00	7/30/2012	CHECK	039710	REFUND: VAL VERDE BAPTIST CHUR	70.31CR	POSTED	U	8/31/2012
1-00-101-00	7/30/2012	CHECK	039711	REFUND: ABDALLAH, HELALAH	68.75CR	POSTED	U	8/31/2012
1-00-101-00	7/30/2012	CHECK	039712	REFUND: LOPEZ, GERARDO T	59.78CR	POSTED	U	8/31/2012
1-00-101-00	7/30/2012	CHECK	039713	REFUND: CHURCH ON THE ROCK	39.43CR	POSTED	U	8/31/2012
1-00-101-00	7/30/2012	CHECK	039714	REFUND: ARELLANO, SUSANA	50.16CR	POSTED	U	10/31/2012
1-00-101-00	7/30/2012	CHECK	039715	REFUND: GONZALES, JULIUS T	27.20CR	OUTSTND	U	0/00/0000
1-00-101-00	7/30/2012	CHECK	039716	REFUND: DUCOTE, CHELSEA K	57.94CR	POSTED	U	8/31/2012
1-00-101-00	7/30/2012	CHECK	039717	REFUND: LEWIS, TARA K	40.29CR	POSTED	U	8/31/2012
1-00-101-00	7/30/2012	CHECK	039718	REFUND: TORRES, DENISE L	47.01CR	POSTED	U	8/31/2012
1-00-101-00	7/30/2012	CHECK	039719	REFUND: CEJA, GRACIE	80.00CR	OUTSTND	U	0/00/0000
1-00-101-00	7/30/2012	CHECK	039720	REFUND: JANNISE, SAMUEL P	79.11CR	POSTED	U	8/31/2012
1-00-101-00	7/30/2012	CHECK	039721	REFUND: CREEL INVESTMENTS	78.52CR	POSTED	U	8/31/2012
1-00-101-00	7/30/2012	CHECK	039722	REFUND: ALDANA, TANIA S	73.38CR	POSTED	U	8/31/2012
1-00-101-00	7/30/2012	CHECK	039723	REFUND: LONG, LINDA C	42.70CR	POSTED	U	8/31/2012
1-00-101-00	7/30/2012	CHECK	039724	REFUND: SMITH, THOMAS H	92.54CR	POSTED	U	8/31/2012
1-00-101-00	7/30/2012	CHECK	039725	REFUND: HUTCHINSON, EARLINE D	3.93CR	POSTED	U	8/31/2012
1-00-101-00	7/30/2012	CHECK	039726	REFUND: AMERICAN REAL ESTATE	58.60CR	POSTED	U	8/31/2012
1-00-101-00	7/30/2012	CHECK	039727	REFUND: BASHIR, MUHAMMAD Z	66.39CR	POSTED	U	8/31/2012
1-00-101-00	7/30/2012	CHECK	039728	REFUND: WALLACE, HAYLEY M	73.90CR	POSTED	U	8/31/2012
1-00-101-00	7/30/2012	CHECK	039729	REFUND: WORLEY, JOSEPH C	54.22CR	POSTED	U	8/31/2012
1-00-101-00	8/03/2012	CHECK	039730	AMBLER CASTILLO	520.00CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039731	AT&T	2,591.23CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039732	BAKER & TAYLOR, INC	960.38CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039733	BRENT SONNIER	176.00CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039734	C. JOHNNIE-ON-THE-SPOT, INC.	500.00CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039735	CASCO INDUSTRIES, INC.	390.00CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039736	CHIEF SUPPLY	31.99CR	POSTED	A	8/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	8/03/2012	CHECK	039737	CITY OF PORT ARTHUR	13.15CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039738	CMRS-FP	1,800.00CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039739	COBURN SUPPLY CO., INC	9.45CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039740	D. E. SOSA	40.97CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039741	DEBORAH A. HARPER	99.90CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039742	DELTA INDUSTRIAL SERVICE AND S	23.35CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039743	DEMCO, INC	136.27CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039744	DISTRIBUTION INT - PORT ARTHUR	885.60CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039745	DRAGO'S COPY & PRINT CENTER	2.25CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039746	DRAGO SUPPLY COMPANY INC /MOTI	37.13CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039747	ERNEST CAILLIER	2,700.00CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039748	FASTENAL IND & CONSTR SUP	68.45CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039749	FORT BEND SERVICES INC	2,182.86CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039750	GOLDSTREET DESIGNS	4,593.87CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039751	GROVES PAID FIRE DEPARTME	85.00CR	POSTED	A	10/31/2012
1-00-101-00	8/03/2012	CHECK	039752	GROVES VETERINARY CLINIC	55.00CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039753	HOLIDAY INN RESORT	268.14CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039754	JANPAK	377.70CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039755	JEFFERSON COUNTY CLERK	140.00CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039756	KIRK RICE	364.00CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039757	KNIFE RIVER CORP (FORMERLY QU	182.16CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039758	LAUREN EDGAR	244.38CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039759	LOWE'S HOME CENTERS INC	294.72CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039760	LYNN ROSS SMITH & GANNAWAY, LL	517.50CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039761	MAGIC WASH & LUBE	21.99CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039762	MARIA AGUILAR	333.75CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039763	MARTIN ASPHALT COMPANY	5,888.00CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039764	MASTER CARD GOLD	1,277.55CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039765	MIDWEST TAPE	81.96CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039766	NECHES FEDERAL CREDIT UNION	129.50CR	OUTSTND	A	0/00/0000
*** 1-00-101-00	8/06/2012	CHECK	039766	VOID CHECK	0.00	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039767	NEWTRON ELECTRIC SERVICE	144.00CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039768	ORKIN PEST CONTROL	72.08CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039769	OVIVO USA/LLC	9,757.43CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039770	PORT ARTHUR NEWS INC.	207.20CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039771	PRUDENTIAL	2,214.39CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039772	QUILL CORPORTION	168.92CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039773	RAD GRAPHICS	246.50CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039774	RAFEAL MAGANA	574.70CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039775	RITTER LUMBER CO	125.39CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039776	ROBERT A FRUGE	140.00CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039777	SABINE RIVER AUTH OF TX	437.91CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039778	STAR GRAPHICS COPIER, INC.	303.76CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039779	STAR GRAPHICS SHARP (INC)	47.82CR	POSTED	A	8/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	8/03/2012	CHECK	039780	STEPHEN HINTON	176.00CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039781	TEXAS FACILITIES COMMISSION	7,500.00CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039782	TIME WARNER COMMUNICATION	558.64CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039783	TRANSIT MIX	5,098.70CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039784	TRI-CITIES AFTER HOURS CLINIC	303.00CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039785	VERIZON WIRELESS	805.86CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039786	WALMART COMMUNITY	183.66CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039787	WESTEND HARDWARE	70.87CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039788	WHITLEY PENN, LLP	10,000.00CR	POSTED	A	8/31/2012
1-00-101-00	8/03/2012	CHECK	039789	REFUND: LINE, DENNIS	77.58CR	POSTED	U	8/31/2012
1-00-101-00	8/03/2012	CHECK	039790	GROVES CHAMBER	13,750.00CR	POSTED	A	8/31/2012
1-00-101-00	8/06/2012	CHECK	039791	DAIRY QUEEN	100.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039792	ALL-PHASE ELECTRIC SUPPLY	14.28CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039793	BAKER & TAYLOR, INC	170.28CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039794	BROWN REYNOLDS WATFORD ARCHITE	35,600.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039795	BUMPER TO BUMPER	4.50CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039796	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039797	CARQUEST AUTO PARTS	1,157.15CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039798	VOID CHECK	0.00	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039799	CARROLL & BLACKMAN INC	1,187.81CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039800	CITY OF PORT ARTHUR	23,448.40CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039801	COASTAL WELDING SUPPLY	163.06CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039802	COBURN SUPPLY CO., INC	427.80CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039803	CUSTOM PRODUCTS CORP	513.24CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039804	DELTA INDUSTRIAL SERVICE AND S	23.75CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039805	DERRICK OIL & SUPPLY INC	198.67CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039806	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039807	DISTRIBUTION INT - PORT ARTHUR	4.45CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039808	DUVALL RV PARTS & SU0PPLES	15.49CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039809	FAIL'S GARAGE	29.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039810	FASTENAL IND & CONSTR SUP	174.03CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039811	FEDERAL EXPRESS	33.52CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039812	FOX 4 KBTV	1,000.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039813	FUNCO PRODUCTIONS	275.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039814	GOLDEN TRIANGLE LANDFILL TEXAS	4,192.50CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039815	GROVES NATIONAL LITTLE LEAGUE	2,074.32CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039816	GUARANTEED SERVICE COMPANY	1,394.45CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039817	HD SUPPLY WATERWORKS, LTD. - B	536.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039818	HIGHSMITH INC.	67.81CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039819	HOLLIER CONSTRUCTION	1,400.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039820	HORIZON ENVIRONMENTAL SERVICES	1,186.55CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039821	JANPAK	103.95CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039822	KSA ENGINEERS	1,000.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039823	LANGUAGE USA, INC.	389.30CR	POSTED	A	8/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	8/10/2012	CHECK	039824	LEVEL ONE INDUSTRIAL SERVICES	328.20CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039825	LOWE'S HOME CENTERS INC	279.36CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039826	MARTIN ASPHALT COMPANY	15,551.70CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039827	MIDWEST TAPE	36.98CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039828	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039829	MOTION INDUSTRIES, INC.	97.25CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039830	MUNRO'S SAFETY APPAREL	608.40CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039831	VOID CHECK	0.00	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039832	NEWTRON ELECTRIC SERVICE	288.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039833	OFFICE DEPOT	159.96CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039834	OIL CITY TRACTORS INC	149.81CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039835	PHILPOTT MOTORS	8,000.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039836	PLUMBERS CONTINUING EDUCATION	85.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039837	POMPANO CLUB	172.64CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039838	PRO CHEM, INC.	369.89CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039839	SEABREEZE CULVERT INC	395.38CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039840	SMART'S TRUCK & TRAILER EQUIPM	509.78CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039841	STEWART & STEVENSON	371.25CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039842	TML INTERGOVERNMENTAL	2,593.77CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039843	TNT READY MIX	900.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039844	UNITED STATES MARSHALS SERVICE	800.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039845	WALMART COMMUNITY	505.65CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039846	WATERS CONSULTING	1,250.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039847	WAUKESHA-PEARCE	20.75CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039848	WESTEND HARDWARE	31.70CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039849	YOUNG AUDIENCES OF SOUTHEAST T	360.00CR	POSTED	A	12/31/2012
1-00-101-00	8/10/2012	CHECK	039850	AT&T LONG DISTANCE	470.33CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039851	CLASSIC FORMS AND PRODUCTS, IN	323.61CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039852	FUELMAN OF LAFAYETTE	20,877.88CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039853	LISA STEVENS	100.00CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039854	TEXAS GAS SERVICE	742.94CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039855	VERIZON WIRELESS	531.86CR	POSTED	A	8/31/2012
1-00-101-00	8/10/2012	CHECK	039856	BRENNTAG	22,774.50CR	POSTED	A	8/31/2012
1-00-101-00	8/16/2012	CHECK	039857	REFUND: WYBLE, CHAD	66.91CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039858	REFUND: BROUSSARD, SUSAN	7.34CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039859	REFUND: NOLAN, SHAWN	44.27CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039860	REFUND: ARRANT, BLAKE E	50.12CR	POSTED	U	10/31/2012
1-00-101-00	8/16/2012	CHECK	039861	REFUND: DOWERS, CYNTHIA E	49.44CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039862	REFUND: MCKEE, KEVIN D	75.78CR	POSTED	U	9/30/2012
1-00-101-00	8/16/2012	CHECK	039863	REFUND: OSBORNE, CODY W	50.82CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039864	REFUND: CHAMBERLAIN, CHRISTEL	82.44CR	POSTED	U	9/30/2012
1-00-101-00	8/16/2012	CHECK	039865	REFUND: SIMONEAUX, CINDY L	38.09CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039866	REFUND: SMITH, SEAN H	19.90CR	POSTED	U	9/30/2012
1-00-101-00	8/16/2012	CHECK	039867	REFUND: REDDIN, PAMELA K	71.05CR	POSTED	U	9/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	8/16/2012	CHECK	039868	REFUND: WALLING, JAMES A	68.40CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039869	REFUND: LE, THUY N	67.60CR	POSTED	U	9/30/2012
1-00-101-00	8/16/2012	CHECK	039870	REFUND: DELGADO, MARIBEL V	63.84CR	POSTED	U	10/31/2012
1-00-101-00	8/16/2012	CHECK	039871	REFUND: LAUGHLIN, RANDY	64.74CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039872	REFUND: PEGROSS, ALICIA E	36.86CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039873	REFUND: GONZALEZ, MARIA R	58.68CR	OUTSTND	U	0/00/0000
1-00-101-00	8/16/2012	CHECK	039874	REFUND: DRODDY, RAEGAN V	63.90CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039875	REFUND: ESTATE PRO LLC	54.23CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039876	REFUND: USEY, WILLIAM	131.24CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039877	REFUND: OCCUCARE INDUSTRIAL CL	132.41CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039878	REFUND: HEBERT, LELAND R	3.30CR	POSTED	U	12/31/2012
1-00-101-00	8/16/2012	CHECK	039879	REFUND: REYNOLDS, NORMAN	22.21CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039880	REFUND: WEAVER, EVAN S	21.84CR	OUTSTND	U	0/00/0000
1-00-101-00	8/16/2012	CHECK	039881	REFUND: HERNANDEZ, RICHARD K	79.82CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039882	REFUND: HARDIN, ROBERT	82.42CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039883	REFUND: SNELL, DEBBIE	37.68CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039884	REFUND: ALLEN, KRISTIE G	7.91CR	POSTED	U	11/30/2012
1-00-101-00	8/16/2012	CHECK	039885	REFUND: DENNIS, MALLORY	66.39CR	POSTED	U	9/30/2012
1-00-101-00	8/16/2012	CHECK	039886	REFUND: COLE, STEPHEN E	66.15CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039887	REFUND: MAY, JAN	57.94CR	POSTED	U	8/31/2012
1-00-101-00	8/16/2012	CHECK	039888	REFUND: DOWERS, CYNTHIA E	49.44CR	POSTED	U	8/31/2012
1-00-101-00	8/17/2012	CHECK	039889	A & B OUTDOORS EQUIPMENT	245.30CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039890	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	9/30/2012
1-00-101-00	8/17/2012	CHECK	039891	AARAN WILLIAMS	11.50CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039892	ACT PIPE & SUPPLY	366.50CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039893	AIRPORT GULF TOWING & RECOVERY	270.00CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039894	ALLIED WASTE SERVICES DIVISIO	10,576.23CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039895	APAC, INC. - TROTTI & THOMSON	1,932.02CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039896	AT & T GLOBAL SERVICES	260.00CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039897	AT&T (FORMERLY SBC)	555.86CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039898	BAKER & TAYLOR, INC	124.83CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039899	BRUCE'S MARKET BASKET	211.25CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039900	BUNA ELECTRIC MOTOR	833.00CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039901	CARQUEST AUTO PARTS	33.09CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039902	CHANNEL SAFETY & MARINE SUPPLY	170.79CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039903	CHRISTUS HOSPITAL	797.00CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039904	COBURN SUPPLY CO., INC	4,349.80CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039905	COBY DOUCET	28.00CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039906	DEMCO, INC	96.31CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039907	DIANE THOMPSON	40.60CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039908	DXI INDUSTRIES INC	3,225.00CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039909	ENTERGY	3,608.03CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039910	FASTENAL IND & CONSTR SUP	22.60CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039911	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	8/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	8/17/2012	CHECK	039912	GALA BROWN	150.00CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039913	GLENN BROWN MASTER PLUMBER	600.00CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039914	HERNANDEZ OFFICE	15.93CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039915	HI-WAY EQUIPMENT CO	614.86CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039916	JEFFERSON COUNTY AUDITOR	1,553.75CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039917	JERRY'S SPORT CENTER, INC	238.33CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039918	KNIFE RIVER CORP (FORMERLY QU	4,803.44CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039919	LETY FALCON	100.00CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039920	LONE STAR UNIFORMS, INC.	49.95CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039921	LOWER NECHES VALLEY	11,600.00CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039922	MOTION INDUSTRIES, INC.	37.32CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039923	MUNRO'S SAFETY APPAREL	210.67CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039924	MURRAY'S AUTOMOTIVE PTI STOP	14.50CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039925	OFFICE DEPOT	130.00CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039926	ORIENTAL TRADING COMPANY INC	110.54CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039927	QUILL CORPORTION	53.97CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039928	ROTARY CLUB OF PORT NECHES	222.00CR	POSTED	A	9/30/2012
1-00-101-00	8/17/2012	CHECK	039929	ROTARY CLUB OF PORT NECHES - G	222.00CR	POSTED	A	9/30/2012
1-00-101-00	8/17/2012	CHECK	039930	SEABREEZE CULVERT INC	2,368.64CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039931	SHERWIN-WILLIAMS	8.49CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039932	SOUTHERN TIRE MART, LLC	3,096.60CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039933	TARCO INDUSTRIES, INC.	100.00CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039934	TEXAS FACILITIES COMMISSION	1,225.00CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039935	U S POST MASTER	135.00CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039936	WALMART COMMUNITY	56.16CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039937	WAUKESHA-PEARCE	23.14CR	POSTED	A	8/31/2012
1-00-101-00	8/17/2012	CHECK	039938	WESTEND HARDWARE	80.98CR	POSTED	A	8/31/2012
*** 1-00-101-00	8/24/2012	CHECK	039947	ACT PIPE & SUPPLY	1,099.05CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039948	ADT SECURITY SERVICES INC	135.10CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039949	AIR SOLUTIONS, INC.	437.36CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039950	ALL-PHASE ELECTRIC SUPPLY	13.96CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039951	AMBLER CASTILLO	570.00CR	POSTED	A	9/30/2012
1-00-101-00	8/24/2012	CHECK	039952	AMELIA LAWN CARE & LANDSCAPING	160.00CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039953	AT&T (FORMERLY SBC)	64.97CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039954	CHARLES THERIOT	34.87CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039955	CHEMTEX ENVIRONMENTAL	1,665.00CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039956	CLASSIC FORMS AND PRODUCTS, IN	151.52CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039957	COBURN SUPPLY CO., INC	420.00CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039958	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039959	DELTA INDUSTRIAL SERVICE AND S	51.45CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039960	DEMCO, INC	238.91CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039961	DRAGO'S COPY & PRINT CENTER	2.25CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039962	ENTERGY	29,048.87CR	POSTED	A	9/30/2012
1-00-101-00	8/24/2012	CHECK	039963	ENTERGY	3,423.64CR	POSTED	A	8/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	8/24/2012	CHECK	039964	GOLDEN TRIANGLE LANDFILL TEXAS	82.50CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039965	HERNANDEZ OFFICE	323.92CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039966	JANPAK	210.00CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039967	JEFF BERTRAND	59.99CR	POSTED	A	9/30/2012
1-00-101-00	8/24/2012	CHECK	039968	JEFFERSON COUNTY CLERK	200.00CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039969	JOHN DELAROSA	65.00CR	POSTED	A	9/30/2012
1-00-101-00	8/24/2012	CHECK	039970	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039971	LEVEL ONE INDUSTRIAL SERVICES	171.42CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039972	LYNN SANDERS	100.00CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039973	PRIME CONTROLS, LP	533.75CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039974	STAR GRAPHICS COPIER, INC.	147.53CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039975	TEXAS REGIONAL TITLE	1,438.48CR	POSTED	A	9/30/2012
1-00-101-00	8/24/2012	CHECK	039976	TIME WARNER COMMUNICATION	109.39CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039977	WALMART COMMUNITY	304.80CR	POSTED	A	8/31/2012
1-00-101-00	8/24/2012	CHECK	039978	WESTEND HARDWARE	38.40CR	POSTED	A	8/31/2012
1-00-101-00	8/30/2012	CHECK	039979	ACT PIPE & SUPPLY	705.00CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039980	AGT & L INC.	4,129.00CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039981	AMBLER CASTILLO	95.00CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039982	AUDILET TRACTOR SALES INC	105.00CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039983	BAKER & TAYLOR, INC	262.54CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039984	BAUER SPORT FLOORS, INC.	1,585.00CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039985	CARQUEST AUTO PARTS	1,459.65CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039986	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039987	CITY OF NEDERLAND	27,030.83CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039988	CITY OF PORT ARTHUR	8.31CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039989	CITY OF PORT NECHES	24,416.00CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039990	COBURN SUPPLY CO., INC	5,976.85CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039991	DEMCO, INC	220.19CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039992	FRED MILLER STORE	451.54CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039993	GROVES AMERICAN LITTLE LEAGUE	2,895.64CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039994	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039995	HD SUPPLY WATERWORKS, LTD. - B	956.56CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039996	HOWARD'S AUTO SUPPLY	11.58CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039997	JAMES BLACK	3,000.00CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039998	JANPAK	38.66CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	039999	JEANE MULLIEAN	100.00CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	040000	JEFFERSON COUNTY CLERK	80.00CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	040001	JERRY'S AUTOMOTIVE	54.50CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	040002	JESSE BRANICK	700.00CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	040003	MARK ARCENEUX	300.00CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	040004	MUNRO'S SAFETY APPAREL	477.04CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	040005	VOID CHECK	0.00	POSTED	A	8/31/2012
1-00-101-00	8/30/2012	CHECK	040006	NEWTRON ELECTRIC SERVICE	324.00CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	040007	PHILPOTT MOTORS	196.75CR	POSTED	A	9/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	8/30/2012	CHECK	040008	SMART'S TRUCK & TRAILER EQUIPM	324.66CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	040009	TEXAS COFFEE COMPANY	250.00CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	040010	TIME WARNER COMMUNICATION	253.44CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	040011	TNT READY MIX	630.00CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	040012	TRI-CON INC	596.20CR	POSTED	A	9/30/2012
1-00-101-00	8/30/2012	CHECK	040013	WALMART COMMUNITY	163.42CR	POSTED	A	9/30/2012
1-00-101-00	9/06/2012	CHECK	040014	REFUND: FAIRLEY, JAMI A	26.05CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040015	REFUND: MYERS, SUZANNE	57.62CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040016	REFUND: HURST, MICHAEL J	61.69CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040017	REFUND: SALINAS, SUSAN M	32.46CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040018	REFUND: WILLIAMS, L. MACHELLE	47.96CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040019	REFUND: ADAMS, DEVIN W	21.49CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040020	REFUND: HARLEY, SETH L	69.39CR	OUTSTND	U	0/00/0000
1-00-101-00	9/06/2012	CHECK	040021	REFUND: BOUDREAUX, NEELUM H	13.43CR	OUTSTND	U	0/00/0000
1-00-101-00	9/06/2012	CHECK	040022	REFUND: WILLIAMS, CARRIE R	54.90CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040023	REFUND: WOHNER, BOBBY D	62.41CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040024	REFUND: FLORES, ELDA F	39.38CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040025	REFUND: DWYER, CLAUDE V.	59.34CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040026	REFUND: THEOBALD, JESSICA M	1.85CR	OUTSTND	U	0/00/0000
1-00-101-00	9/06/2012	CHECK	040027	REFUND: RUSHING, JOHN D	72.61CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040028	REFUND: MESSAGE, DAVID K	58.47CR	OUTSTND	U	0/00/0000
1-00-101-00	9/06/2012	CHECK	040029	REFUND: LEDOUX, LORETTA D	35.90CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040030	REFUND: CAPPS, D'ANN M	22.86CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040031	REFUND: BELLANGER, DANA L	80.08CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040032	REFUND: ESPARZA, JUAN	1.58CR	OUTSTND	U	0/00/0000
1-00-101-00	9/06/2012	CHECK	040033	REFUND: HOSEA, ROBIN D	37.43CR	POSTED	U	10/31/2012
1-00-101-00	9/06/2012	CHECK	040034	REFUND: GRADNEY, HERMAN L	61.12CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040035	REFUND: BRYAN, JARED L	64.09CR	POSTED	U	10/31/2012
1-00-101-00	9/06/2012	CHECK	040036	REFUND: TROVE, TALLON	81.32CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040037	REFUND: DAVIS, REBECCA L	2.31CR	POSTED	U	10/31/2012
1-00-101-00	9/06/2012	CHECK	040038	REFUND: STAFFORD, TIMOTHY W	56.95CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040039	REFUND: SMITH, BETTY K	76.09CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040040	REFUND: THOMPSON, JAMES	92.76CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040041	REFUND: AMERICAN REAL ESTATE	81.32CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040042	REFUND: COLE, WILLIAM S	33.16CR	POSTED	U	10/31/2012
1-00-101-00	9/06/2012	CHECK	040043	REFUND: LATIOLAIS, CHERA L	58.13CR	POSTED	U	9/30/2012
1-00-101-00	9/06/2012	CHECK	040044	REFUND: CAVAZOS, MANUEL D	36.30CR	POSTED	U	10/31/2012
1-00-101-00	9/07/2012	CHECK	040045	ALL INDUSTRIES, INC.	200.00CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040046	ALLIED ELECTRICAL SYSTEMS & SO	158.50CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040047	AT&T	2,469.30CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040048	AT&T LONG DISTANCE	531.20CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040049	ATSCO	109.78CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040050	BAKER & TAYLOR, INC	663.20CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040051	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	9/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	9/07/2012	CHECK	040052	CARQUEST AUTO PARTS	591.27CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040053	CARROLL & BLACKMAN INC	1,908.83CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040054	CHRISTUS HOSPITAL	797.00CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040055	COBURN SUPPLY CO., INC	302.36CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040056	CODE BLUE POLICE SUPPLY	130.97CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040057	D. E. SOSA	40.97CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040058	DARREN RACCA	1.49CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040059	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040060	DELTA INDUSTRIAL SERVICE AND S	29.15CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040061	DEMCO, INC	280.94CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040062	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040063	EZTASK	1,200.00CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040064	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040065	HD SUPPLY WATERWORKS, LTD. - B	112.84CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040066	HI-WAY EQUIPMENT CO	115.27CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040067	KAY ELECTRONICS, INC	120.06CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040068	LOWE'S HOME CENTERS INC	153.74CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040069	MAGIC WASH & LUBE	13.99CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040070	MOWERS, TRACTORS, INC.	130.36CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040071	NOTARY PUBLIC	103.75CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040072	POMPANO CLUB	144.12CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040073	QUILL CORPORTION	49.88CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040074	RITTER LUMBER CO	38.48CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040075	SCHINNERER & COMPANY, INC	60.00CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040076	SHERWIN-WILLIAMS	41.97CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040077	SIMPLY AQUATICS, INC.	476.00CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040078	TEEX	275.00CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040079	TEXAS STATE LIBRARY	271.00CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040080	TIME WARNER COMMUNICATION	305.20CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040081	TYLER TECHNOLOGIES, INC.	250.00CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040082	VERIZON WIRELESS	804.47CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040083	WALMART COMMUNITY	86.11CR	POSTED	A	9/30/2012
1-00-101-00	9/07/2012	CHECK	040084	WESTEND HARDWARE	98.24CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040085	ACT PIPE & SUPPLY	4,138.37CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040086	AGENCY 405	3.00CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040087	ALLIED WASTE SERVICES DIVISIO	1,730.00CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040088	AMBLER CASTILLO	920.00CR	POSTED	A	10/31/2012
1-00-101-00	9/14/2012	CHECK	040089	BAKER & TAYLOR, INC	212.01CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040090	BRENNTAG	5,836.15CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040091	CAPITAL INSPECTORS	1,400.00CR	POSTED	A	11/30/2012
1-00-101-00	9/14/2012	CHECK	040092	CARQUEST AUTO PARTS	804.53CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040093	CITY OF PORT ARTHUR	37,119.40CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040094	COBURN SUPPLY CO., INC	9.39CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040095	CONCRETE RAISING CORPORATION	6,802.25CR	POSTED	A	9/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	9/14/2012	CHECK	040096	DELTA INDUSTRIAL SERVICE AND S	26.70CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040097	DISTRIBUTION INT - PORT ARTHUR	369.50CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040098	DXI INDUSTRIES INC	4,025.00CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040099	ENTERGY	49.70CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040100	FAIL'S GARAGE	14.50CR	POSTED	A	10/31/2012
1-00-101-00	9/14/2012	CHECK	040101	FASTENAL IND & CONSTR SUP	180.08CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040102	FIRE FIGHTERS' PENSION COMMISS	2,384.00CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040103	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040104	FUELMAN OF LAFAYETTE	26,319.01CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040105	GOLDEN TRIANGLE LANDFILL TEXAS	37.50CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040106	GULF COAST L & L	468.00CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040107	HELL OF TEXAS	1,839.04CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040108	HERNANDEZ OFFICE	294.86CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040109	HI-WAY EQUIPMENT CO	263.71CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040110	JANPAK	72.98CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040111	JEFFERSON COUNTY CLERK	300.00CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040112	KNIFE RIVER CORP (FORMERLY QU	306.90CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040113	KSA ENGINEERS	5,000.00CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040114	Laurie Jones VOIDED	100.00CR	VOIDED	A	9/14/2012
1-00-101-00	9/14/2012	CHECK	040115	LOWE'S HOME CENTERS INC	57.40CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040116	LYNN ROSS SMITH & GANNAWAY, LL	45.00CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040117	MARK ARCENEAUX	150.00CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040118	MARTIN ASPHALT COMPANY	5,222.70CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040119	MASTER CARD GOLD	7,042.78CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040120	MID COUNTY LAND COMPANY, LTD.	20,080.80CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040121	MOTOROLA	16,598.00CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040122	MUNRO'S SAFETY APPAREL	574.52CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040123	VOID CHECK	0.00	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040124	OCE' IMAGISTICS INC.	64.70CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040125	PATRIOT SECURITY EOC	204.00CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040126	PAULA HARDIN	150.00CR	POSTED	A	10/31/2012
1-00-101-00	9/14/2012	CHECK	040127	PORT ARTHUR NEWS INC.	129.84CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040128	PRUDENTIAL	2,181.53CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040129	RLS SERVICES, INC.	1,542.15CR	POSTED	A	10/31/2012
1-00-101-00	9/14/2012	CHECK	040130	SABINE RIVER AUTH OF TX	581.91CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040131	SOUTHERN TIRE MART, LLC	2,958.50CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040132	TEXAS COMMISSION ON LAW ENFORC	135.00CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040133	TEXAS GAS SERVICE	840.09CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040134	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040135	WALMART COMMUNITY	213.45CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040136	WESTEND HARDWARE	13.86CR	POSTED	A	9/30/2012
1-00-101-00	9/14/2012	CHECK	040137	WINGFOOT COMMERCIAL TIRE	940.00CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040138	ALAMO GLASS P.A., INC.	243.98CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040139	ALL-PHASE ELECTRIC SUPPLY	73.15CR	POSTED	A	9/30/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	9/21/2012	CHECK	040140	ALLIED WASTE SERVICES DIVISIO	10,379.09CR	POSTED	A	10/31/2012
1-00-101-00	9/21/2012	CHECK	040141	AT&T (FORMERLY SBC)	647.19CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040142	ATSCO	123.38CR	POSTED	A	10/31/2012
1-00-101-00	9/21/2012	CHECK	040143	BAKER DISTRIBUTING CO	13.71CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040144	BRUCE'S MARKET BASKET	13.51CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040145	CHEMTEX ENVIRONMENTAL	1,740.00CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040146	CODE BLUE POLICE SUPPLY	150.95CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040147	DASH	109.80CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040148	DAVID SMYTH	50.29CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040149	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040150	DELTA INDUSTRIAL SERVICE AND S	19.80CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040151	EASTEX RUBBER & GASKET,	45.07CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040152	ENTERGY	8,095.56CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040153	EXAMINER	25.00CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040154	FIRE IN TEXAS	700.00CR	POSTED	A	10/31/2012
1-00-101-00	9/21/2012	CHECK	040155	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040156	FRED MILLER STORE	296.15CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040157	GROVES VETERINARY CLINIC	55.00CR	POSTED	A	10/31/2012
1-00-101-00	9/21/2012	CHECK	040158	JEFFERSON COUNTY AUDITOR	783.75CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040159	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040160	KIRKSEY'S PRINTING	447.93CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040161	KNIFE RIVER CORP (FORMERLY QU	142.34CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040162	KRAFTSMAN COMMERCIAL PLAYGROUN	7,424.20CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040163	LOWE'S HOME CENTERS INC	521.40CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040164	MAGIC WASH & LUBE	35.98CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040165	MIDWEST TAPE	411.86CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040166	MOTOROLA	17,344.00CR	POSTED	A	10/31/2012
1-00-101-00	9/21/2012	CHECK	040167	MUNRO'S SAFETY APPAREL	303.68CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040168	QUILL CORPORTION	475.94CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040169	RITTER LUMBER CO	658.28CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040170	SABINE NECHES CHIEFS	250.00CR	POSTED	A	10/31/2012
1-00-101-00	9/21/2012	CHECK	040171	STAR GRAPHICS SHARP (INC)	47.82CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040172	TIME WARNER COMMUNICATION	109.39CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040173	VERIZON WIRELESS	531.88CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040174	VICKY PERIZ	350.00CR	POSTED	A	11/30/2012
1-00-101-00	9/21/2012	CHECK	040175	WALMART COMMUNITY	251.17CR	POSTED	A	9/30/2012
1-00-101-00	9/21/2012	CHECK	040176	WESTEND HARDWARE	18.68CR	POSTED	A	9/30/2012
1-00-101-00	9/06/2012	CHECK	040177	REFUND: KELLY, MEGAN C	71.94CR	POSTED	U	10/31/2012
1-00-101-00	9/24/2012	CHECK	040178	REFUND: LEDOUX, LORETTA D	45.26CR	POSTED	U	9/30/2012
1-00-101-00	9/24/2012	CHECK	040179	REFUND: STAFFORD, TIMOTHY W	38.07CR	POSTED	U	10/31/2012
1-00-101-00	9/24/2012	CHECK	040180	REFUND: RICHARD, BONNIE T	75.94CR	POSTED	U	11/30/2012
1-00-101-00	9/24/2012	CHECK	040181	REFUND: SNIDER, BRANDON C	35.50CR	OUTSTND	U	0/00/0000
1-00-101-00	9/24/2012	CHECK	040182	REFUND: BENOIT, VELMA T	77.58CR	POSTED	U	10/31/2012
1-00-101-00	9/24/2012	CHECK	040183	REFUND: LAURENTS, DAVID R	76.18CR	POSTED	U	10/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	9/24/2012	CHECK	040184	REFUND: MILLER, MICHELLE C	39.24CR	POSTED	U	10/31/2012
1-00-101-00	9/24/2012	CHECK	040185	REFUND: TAYLOR, LEEANN M	43.98CR	POSTED	U	9/30/2012
1-00-101-00	9/24/2012	CHECK	040186	REFUND: MOORE, AMY R	6.57CR	POSTED	U	10/31/2012
1-00-101-00	9/24/2012	CHECK	040187	REFUND: FARIAS, PAULITO	59.73CR	POSTED	U	9/30/2012
1-00-101-00	9/24/2012	CHECK	040188	REFUND: BARTON, MICHAEL K	23.93CR	OUTSTND	U	0/00/0000
1-00-101-00	9/24/2012	CHECK	040189	REFUND: LYNN, CHRIS	98.41CR	POSTED	U	10/31/2012
1-00-101-00	9/24/2012	CHECK	040190	REFUND: CARTLIDGE, LYNN	62.54CR	POSTED	U	9/30/2012
1-00-101-00	9/24/2012	CHECK	040191	REFUND: WARE, HARVEY	66.50CR	POSTED	U	10/31/2012
1-00-101-00	9/24/2012	CHECK	040192	REFUND: SANDLIN, MORGAN	63.82CR	POSTED	U	10/31/2012
1-00-101-00	9/24/2012	CHECK	040193	REFUND: RODRIGUEZ, CARRIE E	2.33CR	POSTED	U	3/31/2013
1-00-101-00	9/28/2012	CHECK	040194	ALFORD GORMAN	15.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040195	ALL-PHASE ELECTRIC SUPPLY	233.66CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040196	AMBLER CASTILLO	395.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040197	ANGELIA LOVELACE	10.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040198	BARCO PRODUCTS COMPANY	2,221.80CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040199	BEST	900.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040200	BROWN REYNOLDS WATFORD ARCHITE	30,260.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040201	BRUCE'S MARKET BASKET	218.10CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040202	CARLEEN LANDRY	10.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040203	CARQUEST AUTO PARTS	141.19CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040204	CHIEF SUPPLY	235.93CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040205	CHRISTY GRAY	15.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040206	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040207	CITY OF NEDERLAND	27,030.83CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040208	CITY OF PORT NECHES	21,957.22CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040209	COBURN SUPPLY CO., INC	818.50CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040210	CODE BLUE POLICE SUPPLY	494.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040211	CONSOLIDATED TRAFFIC	682.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040212	CUSTOM PRODUCTS CORP	223.50CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040213	DARRELL GONZALES	15.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040214	DAVID GIROUARD	15.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040215	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040216	DEBORAH A. HARPER	37.38CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040217	EDDIE LOPEZ	10.00CR	POSTED	A	12/31/2012
1-00-101-00	9/28/2012	CHECK	040218	ENTERGY	31,477.97CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040219	FAIL'S GARAGE	58.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040220	FASTENAL IND & CONSTR SUP	60.30CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040221	FEDERAL EXPRESS	8.09CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040222	FERRARA FIRE APPARATUS, INC.	1,059.14CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040223	FRED MILLER STORE	44.90CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040224	GLEN HARMON PAINTING	280.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040225	GOLDEN TRIANGLE LANDFILL TEXAS	210.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040226	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040227	GULF COAST L & L	289.00CR	POSTED	A	10/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	9/28/2012	CHECK	040228	HARTMAN BUILDING SPECIALTIES,	214.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040229	HD SUPPLY WATERWORKS, LTD. - B	560.57CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040230	HI-WAY EQUIPMENT CO	149.93CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040231	JAMES BLACK	3,000.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040232	JAMES HAND	10.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040233	JANPAK	287.62CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040234	JEFFERSON COUNTY	7,940.98CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040235	JEFFERSON COUNTY CLERK	200.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040236	JEFFREY WILMORE	5.97CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040237	JESSE BRANICK	700.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040238	JODY HOYT	10.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040239	KANSAS CITY SOUTHERN RAILWAY C	1.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040240	KARMYN LEAL	10.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040241	KELAINE KONIDIS	10.00CR	POSTED	A	11/30/2012
1-00-101-00	9/28/2012	CHECK	040242	KNIFE RIVER CORP (FORMERLY QU	201.08CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040243	LAURENDA MAY	10.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040244	LAURIE LOFTON	10.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040245	LESLIE GILLETTE	15.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040246	LEVI EDEN	65.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040247	LOFTIN EQUIPMENT CO.	6,092.08CR	POSTED	A	11/30/2012
1-00-101-00	9/28/2012	CHECK	040248	LONE STAR UNIFORMS, INC.	187.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040249	LORI MANES	10.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040250	LOWE'S HOME CENTERS INC	387.34CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040251	MARTIN ASPHALT COMPANY	11,306.40CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040252	MICHAEL HOLLIER	10.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040253	MINERVA DOUCET	15.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040254	MODICA BROS TIRES	7.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040255	MUNRO'S SAFETY APPAREL	245.77CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040256	PATRICIA JORDAN	10.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040257	PETE KONIDIS	105.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040258	PHILPOTT MOTORS	552.10CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040259	QUILL CORPORTION	48.99CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040260	R. C. SERVICES	32.51CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040261	RACHEL LAWSON	10.00CR	POSTED	A	11/30/2012
1-00-101-00	9/28/2012	CHECK	040262	RICHARD JAMES	10.00CR	POSTED	A	11/30/2012
1-00-101-00	9/28/2012	CHECK	040263	RITTER FOREST PRODUCTS	813.89CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040264	RITTER LUMBER CO	1,256.53CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040265	ROGER BOURQUE	45.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040266	ROOF ROOF INC.	2,415.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040267	SAM PACK'S FIVE STAR FORD	56,210.10CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040268	SMART'S TRUCK & TRAILER EQUIPM	306.74CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040269	STAR GRAPHICS COPIER, INC.	172.09CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040270	STAR GRAPHICS SHARP (INC)	47.82CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040271	SUNBELT RENTALS, INC.	748.11CR	POSTED	A	10/31/2012

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

CHECK DATE: 10/01/2011 THRU 9/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	9/28/2012	CHECK	040272	TIME WARNER COMMUNICATION	253.44CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040273	TNT READY MIX	4,400.00CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040274	TRI-CON INC	596.20CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040275	USA BLUEBOOK	474.42CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040276	VIRGINIA TUTTLE	212.50CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040277	WALMART COMMUNITY	117.44CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040278	WESTEND HARDWARE	2.16CR	POSTED	A	10/31/2012
1-00-101-00	9/28/2012	CHECK	040279	ZEE MEDICAL, INC.	131.24CR	POSTED	A	10/31/2012
*** 1-00-101-00	3/08/2012	CHECK	501306	VOID CHECK	0.00	POSTED	A	3/31/2012
*** 1-00-101-00	6/15/2012	CHECK	903628	AT&T (FORMERLY SBC)	555.35CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	903629	DAVID MOLBERT	44.99CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	903630	DXI INDUSTRIES INC	3,240.00CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	903631	ENTERGY	3,529.62CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	903632	FUELMAN OF LAFAYETTE	24,981.79CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	903633	JAMIE PIPPIN	50.00CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	903634	JEFFERSON COUNTY CLERK	100.00CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	903635	JOHN DE LA ROSA	111.00CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	903636	MARCUS JOHNSON	49.99CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	903637	STEPHEN HINTON	7.99CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	903638	TEXAS GAS SERVICE	666.39CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	903639	TIME WARNER COMMUNICATION	204.68CR	POSTED	A	6/30/2012
1-00-101-00	6/15/2012	CHECK	903640	VERIZON WIRELESS	531.86CR	POSTED	A	6/30/2012

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	5,677,799.46CR
	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:	5,677,799.46CR
	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