

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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	10/04/2012	CHECK	040280	AT&T	2,443.57CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040281	BAKER & TAYLOR, INC	1,019.24CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040282	BEAUMONT JANITORIAL SERVICES	325.00CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040283	BRENNTAG	23,100.00CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040284	BRUCE'S MARKET BASKET	42.99CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040285	CARQUEST AUTO PARTS	1,015.38CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040286	CARROLL & BLACKMAN INC	1,145.58CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040287	CHANNEL SAFETY & MARINE SUPPLY	15.12CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040288	CHRIS CROPPER	64.99CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040289	CITY OF PORT ARTHUR	9.63CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040290	D. E. SOSA	40.97CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040291	DELTA INDUSTRIAL SERVICE AND S	21.60CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040292	DISTRIBUTION INT - PORT ARTHUR	270.00CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040293	FASTENAL IND & CONSTR SUP	481.32CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040294	GROVES VOLUNTEER FIRE DEPARTME	1,000.00CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040295	HACH COMPANY	466.69CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040296	KACY WILLIAMS	150.00CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040297	KAY ELECTRONICS, INC	165.00CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040298	LAMAR UNIV INSTITUTE	803.60CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040299	LOWE'S HOME CENTERS INC	356.94CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040300	LOWER NECHES VALLEY	16,092.05CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040301	LYNN ROSS SMITH & GANNAWAY, LL	2,205.00CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040302	MASTER CARD GOLD	3,903.31CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040303	MOTOROLA COMM ENTERPRISEUNPOST	381.35CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040304	MUNRO'S SAFETY APPAREL	300.84CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040305	NECHES FEDERAL CREDIT UNION	1,535.40CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040306	NEWTRON ELECTRIC SERVICE	4,327.96CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040307	OFFICE DEPOT	147.95CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040308	PHILPOTT MOTORS	78.32CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040309	POMPANO CLUB	116.08CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040310	PORT ARTHUR NEWS INC.	1,116.95CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040311	PROFESSIONAL SAFETY SYSTEMS	127.06CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040312	RACHELLE CORMIER	100.00CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040313	SOUTHEAST TEXAS REGIONAL	4,828.60CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040314	STATE COMPTROLLER (CHILD SAFET	330.00CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040315	STATE COMPTROLLER (STATE CRIMI	15,642.40CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040316	STEVE SANBORN	35.00CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040317	TIME WARNER COMMUNICATION	100.52CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040318	TOWER MEDICAL CENTER OF NEDERL	30.00CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040319	TRI-CITIES AFTER HOURS CLINIC	156.00CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040320	WALMART COMMUNITY	184.43CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040321	WESTEND HARDWARE	2.59CR	POSTED	A	10/31/2012
1-00-101-00	10/04/2012	CHECK	040322	ZEE MEDICAL, INC.	199.95CR	POSTED	A	10/31/2012
1-00-101-00	10/10/2012	CHECK	040323	REFUND: CLAWSON, BENJAMIN E	66.90CR	POSTED	U	1/31/2013

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CHECK:	-----							
1-00-101-00	10/10/2012	CHECK	040324	REFUND: JORDAN, PAMELA C	52.49CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040325	REFUND: BRUNO, MICHAEL L	10.84CR	POSTED	U	1/31/2013
1-00-101-00	10/10/2012	CHECK	040326	REFUND: MAYFIELD, MARY L	42.75CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040327	REFUND: HARMS, CHRISTOPHER S	91.52CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040328	REFUND: GULLEY, DAVID A	85.43CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040329	REFUND: COLE, STEPHEN E	42.64CR	POSTED	U	11/30/2012
1-00-101-00	10/10/2012	CHECK	040330	REFUND: JOHNSON, CASSIE L	32.39CR	POSTED	U	11/30/2012
1-00-101-00	10/10/2012	CHECK	040331	REFUND: SANDOVAL, GABRIEL	129.69CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040332	REFUND: MARCUM, CHARLES W	53.83CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040333	REFUND: ACTION RESTORATION	89.96CR	POSTED	U	2/28/2013
1-00-101-00	10/10/2012	CHECK	040334	REFUND: CREEL INVESTMENTS	61.33CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040335	REFUND: DUNGAN, RICHARD D	16.45CR	POSTED	U	11/30/2012
1-00-101-00	10/10/2012	CHECK	040336	REFUND: ARNOLD, PEARL VOIDED	43.18CR	POSTED	U	11/30/2012
1-00-101-00	10/10/2012	CHECK	040337	REFUND: TCT INDUSTRIES INC.	86.33CR	POSTED	U	11/30/2012
1-00-101-00	10/10/2012	CHECK	040338	REFUND: AMERIRENTS PROPERTY MA	66.34CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040339	REFUND: PURDY, HEATHER	76.94CR	POSTED	U	11/30/2012
1-00-101-00	10/10/2012	CHECK	040340	REFUND: STARK, DANA R	81.48CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040341	REFUND: ROMERO, CRYSTAL L	15.82CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040342	REFUND: BARRAGAN, REY A	28.94CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040343	REFUND: DE-LA-CONCHA, PAVOIED	19.89CR	POSTED	U	3/31/2013
1-00-101-00	10/10/2012	CHECK	040344	REFUND: ANDERSON, BRANDI S	37.39CR	POSTED	U	12/31/2012
1-00-101-00	10/10/2012	CHECK	040345	REFUND: BRAU, MICHAEL	63.66CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040346	REFUND: AMERICAN REAL ESTATE	67.62CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040347	REFUND: PENCE, PATRICIA G	35.53CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040348	REFUND: STEGALL, MICHELLE	35.95CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040349	REFUND: KINCHEN, BRANDON PAUL	51.12CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040350	REFUND: BEAVERS, WILLIAM T	22.16CR	POSTED	U	11/30/2012
1-00-101-00	10/10/2012	CHECK	040351	REFUND: YOUNG, ASHLEE P	32.09CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040352	REFUND: KUBENKA, VICTORIA S	40.85CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040353	REFUND: RANKIN, JEFFERY L	11.05CR	POSTED	U	10/31/2012
1-00-101-00	10/10/2012	CHECK	040354	REFUND: OSBORNE, KIMBERLY D	86.08CR	POSTED	U	10/31/2012
1-00-101-00	10/11/2012	CHECK	040355	ALLIED WASTE SERVICES DIVISIO	11,302.42CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040356	AMBLER CASTILLO	225.00CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040357	AT&T LONG DISTANCE	622.00CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040358	BAKER & TAYLOR, INC	60.28CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040359	BAKER DISTRIBUTING CO	39.85CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040360	BRUCE'S MARKET BASKET	143.71CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040361	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040362	CITY OF PORT ARTHUR	32,441.20CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040363	COASTAL PUMP SERVICES, INC.	6,464.00CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040364	CURLY LANGE PAINTING & DRYWALL	13,300.00CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040365	DELTA INDUSTRIAL SERVICE AND S	16.45CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040366	DEMCO PERIODICALS	850.35CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040367	DEMCO, INC	108.01CR	POSTED	A	10/31/2012

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1-00-101-00	10/11/2012	CHECK	040368	ESTELLE GARZA	100.00CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040369	FEDERAL EXPRESS	81.48CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040370	FORT BEND SERVICES INC	1,455.30CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040371	FUELMAN OF LAFAYETTE	19,855.85CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040372	GOVERNMENT FINANCE OFFICERS AS	190.00CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040373	GRAFFITEEZ INC	300.00CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040374	HERNANDEZ OFFICE	13.98CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040375	HUTHER AND ASSOCIATES INC	640.00CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040376	JANPAK	466.85CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040377	KSA ENGINEERS	6,500.00CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040378	MARTIN ASPHALT COMPANY	6,080.75CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040379	MIDWEST TAPE	1,185.47CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040380	MUNRO'S SAFETY APPAREL	239.31CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040381	NEWTORN ELECTRIC SERVICE	324.00CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040382	OFFICE DEPOT	582.93CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040383	OMNIBASE SERVICES OF TX	264.57CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040384	ROBBIE COLIS	100.00CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040385	ROWEKAMP	2,000.00CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040386	SIMPLY AQUATICS, INC.	5,397.00CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040387	TEXAS GAS SERVICE	42.34CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040388	TIME WARNER COMMUNICATION	204.68CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040389	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040390	VERIZON WIRELESS	803.07CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040391	VULCAN CONSTRUCTION MATERIALS,	61,586.69CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040392	WALMART COMMUNITY	298.09CR	POSTED	A	10/31/2012
1-00-101-00	10/11/2012	CHECK	040393	WESTEND HARDWARE	6.99CR	POSTED	A	10/31/2012
1-00-101-00	10/17/2012	CHECK	040394	LAURIE JAMES	100.00CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040395	ACT PIPE & SUPPLY	3,767.30CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040396	AIR SOLUTIONS, INC.	100.00CR	POSTED	A	11/30/2012
1-00-101-00	10/19/2012	CHECK	040397	ALAMO GLASS P.A., INC.	20.00CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040398	ALL-PHASE ELECTRIC SUPPLY	195.04CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040399	AT&T (FORMERLY SBC)	636.90CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040400	AUDILET TRACTOR SALES INC	485.00CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040401	BAKER & TAYLOR, INC	227.76CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040402	BAKER DISTRIBUTING CO	69.60CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040403	BLAKE'S CAR DETAILING	210.00CR	POSTED	A	11/30/2012
1-00-101-00	10/19/2012	CHECK	040404	BRANCE-KRACHY CO., INC	816.70CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040405	BRUCE'S MARKET BASKET	96.84CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040406	CARQUEST AUTO PARTS	421.47CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040407	CHEMTEX ENVIRONMENTAL	1,575.00CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040408	CITY OF PORT ARTHUR	410.00CR	POSTED	A	11/30/2012
1-00-101-00	10/19/2012	CHECK	040409	CLASSIC FORMS AND PRODUCTS, IN	398.70CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040410	COASTAL WELDING SUPPLY	171.05CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040411	DARRELL MOORE	10.00CR	POSTED	A	11/30/2012

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1-00-101-00	10/19/2012	CHECK	040412	DAVID SMYTH	25.28CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040413	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040414	DEBORAH A. HARPER	34.34CR	POSTED	A	11/30/2012
1-00-101-00	10/19/2012	CHECK	040415	DELL MARKETING LP.	727.30CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040416	DELTA INDUSTRIAL SERVICE AND S	19.10CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040417	DENETIA WILLIAMS	192.50CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040418	ENTERGY	7,080.12CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040419	FAIL'S GARAGE	87.00CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040420	FASTENAL IND & CONSTR SUP	59.12CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040421	FOX 4 KBTV	125.00CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040422	JEFFERSON COUNTY AUDITOR	825.00CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040423	JEFFERSON COUNTY CLERK	100.00CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040424	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040425	LEVEL ONE INDUSTRIAL SERVICES	171.42CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040426	LONE STAR UNIFORMS, INC.	9.95CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040427	MANNING'S SCHOOL SUPPLY	72.99CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040428	MARK ARCENEUAUX	50.00CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040429	MIDWEST TAPE	188.87CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040430	MUNRO'S SAFETY APPAREL	553.47CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040431	VOID CHECK	0.00	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040432	OCE' IMAGISTICS INC.	91.95CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040433	OIL CITY TRACTORS INC	16.80CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040434	PHILPOTT MOTORS	505.14CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040435	PRUDENTIAL	2,429.45CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040436	QUILL CORPORTION	839.59CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040437	RUDY GRERRERO	243.00CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040438	SABINE NECHES CHIEFS	250.00CR	POSTED	A	11/30/2012
1-00-101-00	10/19/2012	CHECK	040439	SANDIFER'S L.P. GAS & SERVICE	36.00CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040440	SMART'S TRUCK & TRAILER EQUIPM	437.78CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040441	SOUTHEAST TEXAS HUMAN	245.00CR	OUTSTND	A	0/00/0000
1-00-101-00	10/19/2012	CHECK	040442	SOUTHERN TIRE MART, LLC	1,068.00CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040443	STATE COMPTROLLER CIVIL FEES-B	18.00CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040444	TEXAS COMMISSION ON FIRE PROTE	1,190.00CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040445	TEXAS GAS SERVICE	674.14CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040446	TML INTERGOVERNMENTAL	264,246.08CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040447	TNT READY MIX	250.00CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040448	TRIANGLE EQUIPMENT INC	577.50CR	POSTED	A	11/30/2012
1-00-101-00	10/19/2012	CHECK	040449	VERIZON WIRELESS	531.86CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040450	WALMART COMMUNITY	262.73CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040451	WESTEND HARDWARE	7.08CR	POSTED	A	10/31/2012
1-00-101-00	10/19/2012	CHECK	040452	WHITE'S AUTO TRIM	30.00CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040453	APAC, INC. - TROTTI & THOMSON	6,649.58CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040454	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	11/30/2012
1-00-101-00	10/25/2012	CHECK	040455	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	11/30/2012

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/25/2012	CHECK	040457	COASTAL BUSINESS FORMS	1,570.38CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040458	COMFORT SUITES	129.98CR	POSTED	A	1/31/2013
1-00-101-00	10/25/2012	CHECK	040459	CUONG VIINH CHIEM	55.00CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040460	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040461	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040462	ENTERGY	29,208.65CR	POSTED	A	11/30/2012
1-00-101-00	10/25/2012	CHECK	040463	ENTERGY	68.05CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040464	FAIL'S GARAGE	43.50CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040465	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040466	GOLDEN TRIANGLE LANDFILL TEXAS	52.50CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040467	GROVES CHAMBER	13,750.00CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040468	GROVES LAUNDRY BASKET	3.30CR	POSTED	A	11/30/2012
1-00-101-00	10/25/2012	CHECK	040469	GROVES PAID FIRE DEPARTME	64.00CR	POSTED	A	11/30/2012
1-00-101-00	10/25/2012	CHECK	040470	GROVES SR CITIZENS, ASSOC, INC	1,700.00CR	POSTED	A	11/30/2012
1-00-101-00	10/25/2012	CHECK	040471	GULF COAST L & L	505.00CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040472	HI-WAY EQUIPMENT CO	68.75CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040473	JAMES BLACK	3,000.00CR	POSTED	A	11/30/2012
1-00-101-00	10/25/2012	CHECK	040474	JANPAK	293.31CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040475	JEFFERSON COUNTY CLERK	200.00CR	POSTED	A	11/30/2012
1-00-101-00	10/25/2012	CHECK	040476	JESSE BRANICK	700.00CR	POSTED	A	11/30/2012
1-00-101-00	10/25/2012	CHECK	040477	KNIFE RIVER CORP (FORMERLY QU	5,528.64CR	POSTED	A	11/30/2012
1-00-101-00	10/25/2012	CHECK	040478	LOUIS YAZOO & SALES & SERVCE	17.90CR	POSTED	A	11/30/2012
1-00-101-00	10/25/2012	CHECK	040479	LOWE'S HOME CENTERS INC	10.26CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040480	LOWER NECHES VALLEY	22,899.15CR	POSTED	A	11/30/2012
1-00-101-00	10/25/2012	CHECK	040481	M & D DISTRIBUTORS	261.04CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040482	MARTIN ASPHALT COMPANY	11,554.95CR	POSTED	A	11/30/2012
1-00-101-00	10/25/2012	CHECK	040483	MUNRO'S SAFETY APPAREL	245.73CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040484	NEWTRON ELECTRIC SERVICE	361.50CR	POSTED	A	11/30/2012
1-00-101-00	10/25/2012	CHECK	040485	NEXTRAQ	2,366.10CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040486	ORKIN PEST CONTROL	72.08CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040487	PETE KONIDIS	295.00CR	POSTED	A	11/30/2012
1-00-101-00	10/25/2012	CHECK	040488	RADIOSHACK CORPORATION	26.99CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040489	SABINE RIVER AUTH OF TX	437.91CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040490	SOUTHERN TIRE MART, LLC	3,082.00CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040491	STAR GRAPHICS COPIER, INC.	151.46CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040492	THERCHEM CORP.	2,396.50CR	POSTED	A	11/30/2012
1-00-101-00	10/25/2012	CHECK	040493	TIME WARNER COMMUNICATION	109.39CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040494	TRI-CON INC	437.25CR	POSTED	A	10/31/2012
1-00-101-00	10/25/2012	CHECK	040495	WALMART COMMUNITY	147.64CR	POSTED	A	10/31/2012
1-00-101-00	11/01/2012	CHECK	040496	REFUND: ARNOLD, MARY E	43.18CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040497	REFUND: ARNOLD, MARY E VOIDED	43.18CR	POSTED	U	3/31/2013
1-00-101-00	11/01/2012	CHECK	040498	REFUND: COLE, STEPHEN E	37.43CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040499	REFUND: LEMOINE, MONICA	28.51CR	POSTED	U	11/30/2012

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	11/01/2012	CHECK	040501	REFUND: CHLAMON, SANTIAGO	18.26CR	OUTSTND	U	0/00/0000
1-00-101-00	11/01/2012	CHECK	040502	REFUND: PAINTER, MALINNA	43.99CR	POSTED	U	12/31/2012
1-00-101-00	11/01/2012	CHECK	040503	REFUND: BLACKWELL, SUSAN O	79.44CR	POSTED	U	12/31/2012
1-00-101-00	11/01/2012	CHECK	040504	REFUND: NOBLE, JASON G	65.08CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040505	REFUND: SWIFT, WENDY D	65.85CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040506	REFUND: HARMS, CHRISTOPHER S	65.45CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040507	REFUND: AMERICAN REAL ESTATE	72.96CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040508	REFUND: PANICI, AMY J	74.75CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040509	REFUND: MCKINNEY, DEBERAH L	72.93CR	POSTED	U	2/28/2013
1-00-101-00	11/01/2012	CHECK	040510	REFUND: ROBICHEAUX, -DEBRA WRI	71.39CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040511	REFUND: STELLY, DONNA M	57.62CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040512	REFUND: MARTINEZ, HUGO C	14.40CR	POSTED	U	12/31/2012
1-00-101-00	11/01/2012	CHECK	040513	REFUND: BUESING, ROSEMARY	31.06CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040514	REFUND: FOWLER, CHARITY D	75.12CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040515	REFUND: BELL, DEEDRA	81.64CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040516	REFUND: WILLIAMS JR., ALFRED	75.69CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040517	REFUND: CREEL INVESTMENTS	73.82CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040518	REFUND: NOONE, PETER J	70.25CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040519	REFUND: LAGRAPPE, HEATHER M	75.23CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040520	REFUND: CHERRY, TARA M	63.01CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040521	REFUND: ACE RENTAL MANAGEMENT	41.60CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040522	REFUND: AMERICAN REAL ESTATE	64.39CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040523	REFUND: TELLER, LAURENCE	82.19CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040524	REFUND: EDDLEMAN, DESIREE L	39.02CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040525	REFUND: PERIO, LARRY	81.24CR	POSTED	U	11/30/2012
1-00-101-00	11/01/2012	CHECK	040526	REFUND: MAY, RALPH	62.12CR	POSTED	U	11/30/2012
1-00-101-00	11/02/2012	CHECK	040527	A & J ENGINE SERVICE INC	240.00CR	POSTED	A	1/31/2013
1-00-101-00	11/02/2012	CHECK	040528	ACT PIPE & SUPPLY	1,349.78CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040529	AIR SOLUTIONS, INC.	100.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040530	ALISA DAIGLE	100.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040531	ALL-PHASE ELECTRIC SUPPLY	798.96CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040532	AMBLER CASTILLO	550.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040533	AMERICAN TIRE DISTRIBUTORS	1,065.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040534	AT&T LONG DISTANCE	550.39CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040535	BAKER & TAYLOR, INC	111.52CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040536	BEE SOLUTIONS, LLC	575.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040537	BLAKE'S CAR DETAILING	50.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040538	CARQUEST AUTO PARTS	610.41CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040539	CHANNEL SAFETY & MARINE SUPPLY	307.89CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040540	CITY OF PORT ARTHUR	9.63CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040541	CMRS-FP	1,800.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040542	COBURN SUPPLY CO., INC	1,745.60CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040543	DELTA INDUSTRIAL SERVICE AND S	15.05CR	POSTED	A	11/30/2012

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	11/02/2012	CHECK	040545	DSR & ASSOCIATES, INC.	1,100.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040546	FAIL'S GARAGE	14.50CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040547	FRED MILLER STORE	1,494.64CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040548	GROVES VETERINARY CLINIC	55.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040549	HARTMAN BUILDING SPECIALTIES,	350.79CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040550	HERNANDEZ OFFICE	13.25CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040551	HOUSTON CHRONICLE	392.61CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040552	JASON GAUSEPOHL	300.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040553	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040554	JERRY'S AUTOMOTIVE	88.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040555	JERRY'S SPORT CENTER, INC	987.62CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040556	KAY ELECTRONICS, INC	455.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040557	KNIFE RIVER CORP (FORMERLY QU	1,969.44CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040558	KYLE SLAGEL	45.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040559	LEADSONLINE	1,428.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040560	LONE STAR UNIFORMS, INC.	1,546.15CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040561	MARK ARCENEUAUX	350.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040562	MIDWEST TAPE	115.91CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040563	MOTION INDUSTRIES, INC.	35.70CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040564	MOTOROLA SOLUTIONS	381.35CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040565	MUNRO'S SAFETY APPAREL	22.38CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040566	POMPANO CLUB	102.06CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040567	PRO CHEM, INC.	405.95CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040568	QUILL CORPORTION	350.97CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040569	R & T PRINTING	54.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040570	ROTARY CLUB OF PORT NECHES	209.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040571	SMART'S TRUCK & TRAILER EQUIPM	1,002.04CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040572	SOUTHEAST TEXAS REGIONAL	2,083.72CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040573	STAR GRAPHICS SHARP (INC)	47.82CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040574	SUNBELT RENTALS, INC.	1,004.34CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040575	SYLVIA'S FLORIST & GIFTS	1,024.50CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040576	TECHSOUP GLOBAL	180.00CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040577	TIME WARNER COMMUNICATION	254.45CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040578	TRANSIT MIX	4,747.12CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040579	TRI-CON INC	1,014.37CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040580	VERIZON WIRELESS	806.04CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040581	WALMART COMMUNITY	174.89CR	POSTED	A	11/30/2012
1-00-101-00	11/02/2012	CHECK	040582	WESTEND HARDWARE	32.92CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040583	AARAN WILLIAMS	14.94CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040584	AMBLER CASTILLO	45.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040585	APAC, INC. - TROTTI & THOMSON	18,346.43CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040586	BAKER & TAYLOR ENTERTAINMENT	126.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040587	BEAUMONT ENTERPRISE, INC	125.00CR	POSTED	A	11/30/2012

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	11/08/2012	CHECK	040589	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040590	CARROLL & BLACKMAN INC	408.02CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040591	CITY OF PORT ARTHUR	24,229.60CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040592	CODY SALTZMAN	36.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040593	D. E. SOSA	41.04CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040594	DELTA INDUSTRIAL SERVICE AND S	34.65CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040595	DYNA-PAK CORPORATION	14,477.40CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040596	FEDERAL EXPRESS	3.65CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040597	FORT BEND SERVICES INC	3,225.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040598	FRED MILLER STORE	59.80CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040599	GOLDEN TRIANGLE LANDFILL TEXAS	157.50CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040600	GROVES CHAMBER	8,841.11CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040601	GROVES PAID FIRE DEPARTME	210.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040602	HD SUPPLY WATERWORKS, LTD. - B	5,753.52CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040603	HERNANDEZ OFFICE	247.33CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040604	HI-WAY EQUIPMENT CO	77.70CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040605	HIGHTECH SIGNS	2,056.08CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040606	HOWARD'S AUTO SUPPLY	4.14CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040607	HYGEIA ENVIRO-CLEAN, INC>	325.60CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040608	JESUS' LOCKSMITH	60.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040609	KSA ENGINEERS	5,000.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040610	LAURA L DAVIS	100.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040611	LOWE'S HOME CENTERS INC	25.28CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040612	MATTHEW REEVES	132.51CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040613	MUNRO'S SAFETY APPAREL	277.48CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040614	NANCY HEIMAN	100.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040615	NATIONAL PUMP & COMPRESSOR	597.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040616	NEWTRON ELECTRIC SERVICE	180.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040617	OFFICE DEPOT	110.64CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040618	PAULETTE WALHOOD	4,375.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040619	PORT ARTHUR NEWS INC.	300.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040620	PRUDENTIAL	2,420.18CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040621	ROBERT HARDIN	111.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040622	SCHAUMBURG & POLK, INC.	6,240.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040623	SHI GOVERNMENT SOLUTIONS, INC.	103.50CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040624	SIMPLY AQUATICS, INC.	5,832.97CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040625	SMART'S TRUCK & TRAILER EQUIPM	271.04CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040626	STAR GRAPHICS COPIER, INC.	170.95CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040627	STATE FIREMEN'S & FIRE	865.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040628	TEXAS COMMISSION ON	85.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040629	TEXAS COMMISSION ON FIRE PROTE	170.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040630	TIM MCCURLEY	153.00CR	POSTED	A	11/30/2012
1-00-101-00	11/08/2012	CHECK	040631	TIME WARNER COMMUNICATION	305.20CR	POSTED	A	11/30/2012



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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	11/16/2012	CHECK	040633	A & B OUTDOORS EQUIPMENT	46.35CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040634	ACADIAN AMBULANCE SERVICE	1,069.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040635	ALLIED WASTE SERVICES DIVISIO	3,995.25CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040636	AMBLER CASTILLO	100.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040637	ANDREA AYRES	100.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040638	AT&T	4,315.56CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040639	AT&T (FORMERLY SBC)	569.22CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040640	BAKER & TAYLOR, INC	481.34CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040641	BAR ENTERPRISES	1,800.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040642	BARNETT'S	105.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040643	CARQUEST AUTO PARTS	639.38CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040644	CHILD ABUSE & FORENSIC	918.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040645	CITY OF PORT ARTHUR	465.00CR	POSTED	A	12/31/2012
1-00-101-00	11/16/2012	CHECK	040646	DALLAS COUNTY SOUTHWESTERN INS	116.00CR	POSTED	A	12/31/2012
1-00-101-00	11/16/2012	CHECK	040647	DERRICK OIL & SUPPLY INC	251.76CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040648	DISTRIBUTION INT - PORT ARTHUR	324.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040649	DRAGO SUPPLY COMPANY INC /MOTI	78.36CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040650	DSHS CENTRAL LAB MC2004	497.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040651	DXI INDUSTRIES INC	2,520.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040652	DYNA-PAK CORPORATION	689.40CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040653	ENTERGY	5,149.62CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040654	FASTENAL IND & CONSTR SUP	163.11CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040655	FERRARA FIRE APPARATUS, INC.	18.72CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040656	FIRE SUPPLY INC	859.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040657	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040658	FOX 4 KBTV	375.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040659	FRED MILLER STORE	18.90CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040660	FUELMAN OF LAFAYETTE	25,602.61CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040661	GROVES PAID FIRE DEPARTME	85.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040662	GROVES SR CITIZENS, ASSOC, INC	300.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040663	HAHN EQUIPMENT CO INC	2,465.06CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040664	HD SUPPLY WATERWORKS, LTD. - B	994.16CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040665	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040666	KAY ELECTRONICS, INC	375.06CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040667	LAKEVIEW CLEANERS	48.72CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040668	LARRY'S CAJUN RESTAURANT	1,293.65CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040669	LAUREN EDGAR	475.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040670	LONE STAR UNIFORMS, INC.	331.15CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040671	LOUIS YAZOO & SALES & SERVCE	157.35CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040672	LOWE'S HOME CENTERS INC	299.85CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040673	LOWER NECHES VALLEY	11,600.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040674	MASTER CARD GOLD	1,568.80CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040675	MIDWEST TAPE	48.97CR	POSTED	A	11/30/2012

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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	11/16/2012	CHECK	040676	MOTION INDUSTRIES, INC.	80.19CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040677	MUNRO'S SAFETY APPAREL	56.36CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040678	MURDOCK'S TROPHY SHOP	8.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040679	NEWTORN ELECTRIC SERVICE	280.62CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040680	OCE' IMAGISTICS INC.	62.58CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040681	OFFICE DEPOT	159.99CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040682	PEMSCO, INC.	3,474.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040683	PHILPOTT MOTORS	1,208.98CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040684	PORT ARTHUR NEWS INC.	117.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040685	QUILL CORPORTION	340.97CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040686	QUINCY FAULK	300.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040687	ROTARY CLUB OF PORT NECHES - G	209.00CR	POSTED	A	12/31/2012
1-00-101-00	11/16/2012	CHECK	040688	SABINE RIVER AUTH OF TX	437.91CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040689	SHERWIN-WILLIAMS	13.34CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040690	SMART'S TRUCK & TRAILER EQUIPM	61.77CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040691	SOUTHERN TIRE MART, LLC	319.90CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040692	TCEQ	26,173.68CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040693	TEXAS COFFEE COMPANY	42.44CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040694	TEXAS GAS SERVICE	769.68CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040695	TMCA, INC.	90.00CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040696	TRANSIT MIX	7,853.63CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040697	TRI-CON INC	437.25CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040698	WALMART COMMUNITY	107.61CR	POSTED	A	11/30/2012
1-00-101-00	11/16/2012	CHECK	040699	WESTEND HARDWARE	7.57CR	POSTED	A	11/30/2012
1-00-101-00	11/20/2012	CHECK	040700	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	12/31/2012
1-00-101-00	11/29/2012	CHECK	040701	NECHES FEDERAL CR UNION	1,453.10CR	POSTED	A	11/30/2012
1-00-101-00	11/30/2012	CHECK	040702	REFUND: GUY, CODY	18.30CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040703	REFUND: ABSHIRE, RICHARD JAY	37.88CR	POSTED	U	4/30/2013
1-00-101-00	11/30/2012	CHECK	040704	REFUND: MARSH, DARRELL B	80.08CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040705	REFUND: RIENSTRA, JOANN H	65.66CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040706	REFUND: NEW LIFE CHRISTIAN FEL	14.78CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040707	REFUND: WALPOLE, CARRIE W	46.93CR	OUTSTND	U	0/00/0000
1-00-101-00	11/30/2012	CHECK	040708	REFUND: FORET, RICHARD	46.72CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040709	REFUND: TOUPS, RITA D	41.05CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040710	REFUND: JETER, JOHN J	51.20CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040711	REFUND: TOLENDANO, ANDREVOIDED	14.20CR	OUTSTND	U	0/00/0000
1-00-101-00	11/30/2012	CHECK	040712	REFUND: SERRANT, SAEED	53.31CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040713	REFUND: CREEL INVESTMENTS	87.56CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040714	REFUND: CLARK, RICHARD W	8.07CR	POSTED	U	2/28/2013
1-00-101-00	11/30/2012	CHECK	040715	REFUND: SPARKS, JERRY W	43.93CR	POSTED	U	1/31/2013
1-00-101-00	11/30/2012	CHECK	040716	REFUND: PERRY, ROSALYN A	83.49CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040717	REFUND: THEALL, DEREK L	2.97CR	OUTSTND	U	0/00/0000
1-00-101-00	11/30/2012	CHECK	040718	REFUND: ABERGO, MARCOS JR.	55.91CR	OUTSTND	U	0/00/0000
1-00-101-00	11/30/2012	CHECK	040719	REFUND: CREEL INVESTMENTS	58.19CR	POSTED	U	12/31/2012

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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CHECK:	-----							
1-00-101-00	11/30/2012	CHECK	040720	REFUND: CREEL INVESTMENTS	90.95CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040721	REFUND: CREEL INVESTMENTS	16.98CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040722	REFUND: GARNER, JOAN J	45.17CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040723	REFUND: PARDAEN, PAUL E	15.89CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040724	REFUND: CREEL INVESTMENTS	87.27CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040725	REFUND: NETTLES, PATRICK J	72.04CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040726	REFUND: AMERICAN REAL ESTATE	61.44CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040727	REFUND: UMPHREY, CHAD E	78.75CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040728	REFUND: WHITE, RHONDA H	61.44CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040729	REFUND: DENNISON, DANE A	27.58CR	POSTED	U	12/31/2012
1-00-101-00	11/30/2012	CHECK	040730	ACT PIPE & SUPPLY	972.05CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040731	APAC, INC. - TROTTI & THOMSON	1,943.26CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040732	AT&T	880.49CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040733	AT&T (FORMERLY SBC)	67.59CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040734	AUDILET TRACTOR SALES INC	192.90CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040735	BAKER & TAYLOR, INC	1,856.27CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040736	BEAUMONT ENTERPRISE, INC	264.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040737	BETTY HARTMAN	100.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040738	BRANCE-KRACHY CO., INC	144.35CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040739	BRUCE'S MARKET BASKET	328.56CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040740	VOID CHECK	0.00	POSTED	A	11/30/2012
1-00-101-00	11/30/2012	CHECK	040741	CALVERT & EAVES, L.L.P.	3,635.32CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040742	CARQUEST AUTO PARTS	1,003.22CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040743	CDW GOVERNMENT, INC.	210.78CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040744	CHANNEL SAFETY & MARINE SUPPLY	173.68CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040745	CHEMTEX ENVIRONMENTAL	5,255.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040746	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040747	CITY OF NEDERLAND	30,748.33CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040748	COBURN SUPPLY CO., INC	40.12CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040749	CRABTREE BARRICADE	262.50CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040750	CUSTOM PRODUCTS CORP	303.32CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040751	D. E. SOSA	41.04CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040752	DACO FIRE EQUIPMENT	1,540.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040753	DAVID SMYTH	356.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040754	DE LAGE LANDEN FINANCIAL	346.02CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040755	DELTA INDUSTRIAL SERVICE AND S	47.40CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040756	DISTRIBUTION INT - PORT ARTHUR	23.22CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040757	DRAGO SUPPLY COMPANY INC /MOTI	42.18CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040758	EASTEX RUBBER & GASKET,	60.08CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040759	ENTERGY	26,766.14CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040760	FAIL'S GARAGE	43.50CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040761	FBI - LEEDA	50.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040762	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040763	FRED MILLER STORE	37.60CR	POSTED	A	12/31/2012

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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	11/30/2012	CHECK	040764	GILLESPIE'S ENGINE SERVICE, IN	32.34CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040765	GOLDEN TRIANGLE LANDFILL TEXAS	210.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040766	GRAINGER, INC.	350.75CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040767	GROVES RADIATOR SERVICE	300.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040768	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040769	HACH COMPANY	967.46CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040770	HD SUPPLY WATERWORKS, LTD. - B	475.35CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040771	HERNANDEZ OFFICE	148.25CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040772	HI-WAY EQUIPMENT CO	618.03CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040773	HYGEIA ENVIRO-CLEAN, INC>	435.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040774	JAMES BLACK	3,000.00CR	POSTED	A	11/30/2012
1-00-101-00	11/30/2012	CHECK	040775	JANPAK	494.87CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040776	JEFFERSON COUNTY AUDITOR	1,141.25CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040777	JERRY'S SPORT CENTER, INC	444.07CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040778	JESSE BRANICK	700.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040779	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040780	KNIFE RIVER CORP (FORMERLY QU	560.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040781	LINDSEY LATIOLAIS	65.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040782	LOGIN/IACP NET	800.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040783	LONE STAR UNIFORMS, INC.	304.30CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040784	LOWE'S HOME CENTERS INC	292.62CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040785	MANNING'S SCHOOL SUPPLY	105.64CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040786	MIDWEST TAPE	80.95CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040787	MUNRO'S SAFETY APPAREL	508.54CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040788	VOID CHECK	0.00	POSTED	A	11/30/2012
1-00-101-00	11/30/2012	CHECK	040789	NOACK LOCKSMITH & SUPPLY, INC.	210.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040790	QUALITY MAT COMPANY	264.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040791	QUALITY WHEEL WEIGHT CO.	165.82CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040792	QUILL CORPORTION	189.61CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040793	SABINE RIVER AUTH OF TX	581.91CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040794	SHI GOVERNMENT SOLUTIONS, INC.	1,162.99CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040795	SMART'S TRUCK & TRAILER EQUIPM	572.58CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040796	SOUTHERN TIRE MART, LLC	2,259.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040797	STAR GRAPHICS COPIER, INC.	100.32CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040798	TEXAS COFFEE COMPANY	250.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040799	TEXAS MUNICIPAL LEAGUE	104,278.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040800	TEXAS STATE BOARD	55.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040801	TIME WARNER COMMUNICATION	464.36CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040802	TLO LLC	16.75CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040803	TOWER MEDICAL CENTER OF NEDERL	120.00CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040804	TYCO INTEGRATED SECURITY LLC	135.10CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040805	VERIZON WIRELESS	531.86CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040806	WALMART COMMUNITY	229.55CR	POSTED	A	12/31/2012
1-00-101-00	11/30/2012	CHECK	040807	WESTEND HARDWARE	34.02CR	POSTED	A	12/31/2012

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	11/30/2012	CHECK	040808	ZEE MEDICAL, INC.	207.44CR	POSTED	A	12/31/2012
1-00-101-00	12/04/2012	CHECK	040809	MARTIN ASPHALT COMPANY	5,554.85CR	POSTED	A	12/31/2012
1-00-101-00	12/04/2012	CHECK	040810	WALMART COMMUNITY	1,233.98CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040811	ACCESS SURVEYORS	700.00CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040812	ACT PIPE & SUPPLY	3,150.10CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040813	AIR SOLUTIONS, INC.	3,825.00CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040814	ALLIED WASTE SERVICES DIVISIO	10,532.24CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040815	AMERICAN TEST CENTER	294.35CR	POSTED	A	2/28/2013
1-00-101-00	12/07/2012	CHECK	040816	AT&T LONG DISTANCE	662.26CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040817	BAKER & TAYLOR, INC	381.60CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040818	BAKER DISTRIBUTING CO	126.00CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040819	BATTERY ZONE	224.00CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040820	BEAUMONT ENTERPRISE, INC	299.00CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040821	BRUCE'S MARKET BASKET	32.26CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040822	C. J. TRAHAN	871.31CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040823	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040824	CARLA'S CUPBOARD	172.99CR	POSTED	A	1/31/2013
1-00-101-00	12/07/2012	CHECK	040825	CARROLL & BLACKMAN INC	1,678.33CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040826	CITY OF PORT ARTHUR	19,433.79CR	POSTED	A	1/31/2013
1-00-101-00	12/07/2012	CHECK	040827	COASTAL WELDING SUPPLY	80.40CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040828	DELL MARKETING LP.	2,172.82CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040829	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040830	DISTRIBUTION INT - PORT ARTHUR	971.77CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040831	DXI INDUSTRIES INC	1,725.00CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040832	FEDERAL EXPRESS	72.23CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040833	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040834	FRED MILLER STORE	83.85CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040835	GREATER HOUSTON AREA FIRE MARS	150.00CR	POSTED	A	1/31/2013
1-00-101-00	12/07/2012	CHECK	040836	GROVES VETERINARY CLINIC	55.00CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040837	HD SUPPLY WATERWORKS, LTD. - B	2,859.84CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040838	HERNANDEZ OFFICE	279.44CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040839	IPMA-HR	99.00CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040840	JANPAK	60.06CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040841	JEFFERSON COUNTY	12,452.17CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040842	KNIFE RIVER CORP (FORMERLY QU	476.82CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040843	KSA ENGINEERS	1,875.00CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040844	LOWE'S HOME CENTERS INC	92.59CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040845	LYNN ROSS SMITH & GANNAWAY, LL	92.50CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040846	MASTER CARD GOLD	2,129.31CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040847	MID COUNTY LAND COMPANY, LTD.	400.00CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040848	MUNRO'S SAFETY APPAREL	537.83CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040849	VOID CHECK	0.00	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040850	OCE' IMAGISTICS INC.	80.07CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040851	PNEUDART, INC.	60.06CR	POSTED	A	12/31/2012

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	12/07/2012	CHECK	040852	POMPANO CLUB	103.04CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040853	PRUDENTIAL	2,420.18CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040854	RADIOSHACK CORPORATION	299.98CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040855	RAMON FOYE	350.00CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040856	SCHAUMBURG & POLK, INC.	497.50CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040857	SETZER HARDWARE	143.98CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040858	TEXAS MUNICIPAL HUMAN	75.00CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040859	TIME WARNER COMMUNICATION	204.68CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040860	TOTER INCORPORATED	5,248.00CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040861	VACUUM CITY	46.91CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040862	VERIZON WIRELESS	807.26CR	POSTED	A	12/31/2012
1-00-101-00	12/07/2012	CHECK	040863	WESTEND HARDWARE	13.24CR	POSTED	A	12/31/2012
1-00-101-00	12/10/2012	CHECK	040864	REFUND: BRADLEY, ANTHONY	39.39CR	POSTED	U	2/28/2013
1-00-101-00	12/10/2012	CHECK	040865	REFUND: GODESH PROPERTY INVEST	48.63CR	POSTED	U	12/31/2012
1-00-101-00	12/10/2012	CHECK	040866	REFUND: HARMS, AMBER M	61.17CR	POSTED	U	12/31/2012
1-00-101-00	12/10/2012	CHECK	040867	REFUND: YOUNG, VALERIE S	39.24CR	POSTED	U	3/31/2013
1-00-101-00	12/10/2012	CHECK	040868	REFUND: PARADISE POINT	51.49CR	POSTED	U	12/31/2012
1-00-101-00	12/10/2012	CHECK	040869	REFUND: LARSON, A.R.	51.26CR	POSTED	U	3/31/2013
1-00-101-00	12/10/2012	CHECK	040870	REFUND: BARRERA, MIGUEL A	1.65CR	OUTSTND	U	0/00/0000
1-00-101-00	12/10/2012	CHECK	040871	REFUND: TOLEDANO, JENNIFER K	68.62CR	POSTED	U	12/31/2012
1-00-101-00	12/10/2012	CHECK	040872	REFUND: COOK, PEGGY A	17.93CR	POSTED	U	12/31/2012
1-00-101-00	12/10/2012	CHECK	040873	REFUND: LAFLEUR, SARANIA L	14.85CR	POSTED	U	12/31/2012
1-00-101-00	12/10/2012	CHECK	040874	REFUND: FABACHER, SHARON S	62.69CR	POSTED	U	12/31/2012
1-00-101-00	12/10/2012	CHECK	040875	REFUND: PATTON, GARY L	79.80CR	POSTED	U	12/31/2012
1-00-101-00	12/10/2012	CHECK	040876	REFUND: NEEB, ALYSSA R	68.90CR	POSTED	U	12/31/2012
1-00-101-00	12/10/2012	CHECK	040877	REFUND: CREEL INVESTMENTS	59.81CR	POSTED	U	12/31/2012
1-00-101-00	12/10/2012	CHECK	040878	REFUND: WOHNER, TERRI	68.33CR	POSTED	U	2/28/2013
1-00-101-00	12/10/2012	CHECK	040879	REFUND: GARRETT, SHAWN P	59.83CR	POSTED	U	12/31/2012
1-00-101-00	12/10/2012	CHECK	040880	REFUND: PERKINS, DEBRA R	42.66CR	POSTED	U	1/31/2013
1-00-101-00	12/10/2012	CHECK	040881	REFUND: RICHARD, GARY	80.10CR	POSTED	U	12/31/2012
1-00-101-00	12/10/2012	CHECK	040882	REFUND: LINDER, WESLEY P	39.70CR	POSTED	U	12/31/2012
1-00-101-00	12/10/2012	CHECK	040883	REFUND: BALDWIN, WILLIAM R	33.54CR	POSTED	U	12/31/2012
1-00-101-00	12/10/2012	CHECK	040884	REFUND: SIMPSON, MICHELLE M	95.29CR	POSTED	U	12/31/2012
1-00-101-00	12/10/2012	CHECK	040885	REFUND: GONZALES, CARLIE E	27.83CR	POSTED	U	1/31/2013
1-00-101-00	12/12/2012	CHECK	040886	ACT PIPE & SUPPLY	45.48CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040887	ALLIED WASTE SERVICES DIVISIO	12,643.10CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040888	AT&T	3,565.66CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040889	AT&T (FORMERLY SBC)	341.18CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040890	BAKER DISTRIBUTING CO	38.76CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040891	BRENNTAG	592.80CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040892	CARQUEST AUTO PARTS	34.70CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040893	CHANNEL SAFETY & MARINE SUPPLY	202.32CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040894	CHRISTOPHER SMITH	60.00CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040895	COBURN SUPPLY CO., INC	32.93CR	POSTED	A	12/31/2012

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	12/12/2012	CHECK	040896	DELTA INDUSTRIAL SERVICE AND S	25.55CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040897	DISTRIBUTION INT - PORT ARTHUR	15.48CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040898	DRAGO SUPPLY COMPANY INC /MOTI	156.60CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040899	ENTERGY	52.39CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040900	FAST SIGNS	2,357.72CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040901	FEDERAL EXPRESS	5.80CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040902	FIRE FIGHTERS' PENSION COMMISS	1,836.00CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040903	FOX 4 KBTV	500.00CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040904	FUELMAN OF LAFAYETTE	18,160.05CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040905	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040906	GROVES BEAUTIFICATION	800.00CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040907	GROVES CHAMBER	4,587.80CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040908	HERNANDEZ OFFICE	80.71CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040909	HYGEIA ENVIRO-CLEAN, INC>	273.76CR	POSTED	A	1/31/2013
1-00-101-00	12/12/2012	CHECK	040910	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040911	KAY ELECTRONICS, INC	55.00CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040912	KEVIN YOUNG	75.00CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040913	LAMAR OZLEY	359.98CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040914	MIKE SMITH ENTERPRISES	270.00CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040915	MUNRO'S SAFETY APPAREL	239.68CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040916	NOTARY PUBLIC	99.75CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040917	ONLINELABELS.COM	42.90CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040918	QUILL CORPORTION	123.14CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040919	RITA HURT, PSY. D	300.00CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040920	STAR GRAPHICS SHARP (INC)	47.82CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040921	TEXAS GAS SERVICE	1,137.45CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040922	THREADS	2,356.00CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040923	TLO LLC	4.75CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040924	TRIANGLE EQUIPMENT INC	145.50CR	POSTED	A	1/31/2013
1-00-101-00	12/12/2012	CHECK	040925	USA BLUEBOOK	693.46CR	POSTED	A	12/31/2012
1-00-101-00	12/12/2012	CHECK	040926	WESTEND HARDWARE	7.15CR	POSTED	A	12/31/2012
1-00-101-00	12/21/2012	CHECK	040927	TCEQ	2,015.00CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040928	JEFFERSON COUNTY AUDITOR	1,388.75CR	POSTED	A	12/31/2012
1-00-101-00	12/28/2012	CHECK	040929	JERRY'S SPORT CENTER, INC	3,809.90CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040930	LOWER NECHES VALLEY	16,307.45CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040931	LOWE'S HOME CENTERS INC	160.55CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040932	FRED MILLER STORE	167.55CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040933	NOTARY PUBLIC	99.75CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040934	STAR GRAPHICS COPIER, INC.	140.43CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040935	BRUCE'S MARKET BASKET	296.04CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040936	VOID CHECK	0.00	POSTED	A	12/31/2012
1-00-101-00	12/28/2012	CHECK	040937	TRANSIT MIX	7,757.64CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040938	WESTEND HARDWARE	7.46CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040939	TCEQ	15,649.85CR	POSTED	A	1/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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	12/28/2012	CHECK	040940	TOWER MEDICAL CENTER OF NEDERL	551.00CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040941	KNIFE RIVER CORP (FORMERLY QU	2,693.44CR	POSTED	A	12/31/2012
1-00-101-00	12/28/2012	CHECK	040942	FOX 4 KBTV	370.00CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040943	CARQUEST AUTO PARTS	800.87CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040944	CHEMTEX ENVIRONMENTAL	1,740.00CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040945	DE LAGE LANDEN FINANCIAL	193.20CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040946	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040947	DIRECT ADVERTISING, INC.	1,500.00CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040948	BRENNTAG	1,185.60CR	POSTED	A	1/31/2013
1-00-101-00	12/28/2012	CHECK	040949	DXI INDUSTRIES INC	3,225.00CR	POSTED	A	12/31/2012
1-00-101-00	12/28/2012	CHECK	040950	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	12/31/2012
1-00-101-00	12/28/2012	CHECK	040951	TCEQ	111.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040952	ALL-PHASE ELECTRIC SUPPLY	291.64CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040953	AMBLER CASTILLO	375.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040954	APAC, INC. - TROTTI & THOMSON	1,949.69CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040955	AT&T (FORMERLY SBC)	295.63CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040956	AT&T LONG DISTANCE	531.69CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040957	AUTO BODY SOLUTIONS	1,000.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040958	BAKER & TAYLOR, INC	750.24CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040959	BRUCE'S MARKET BASKET	233.96CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040960	BUSINESS INC, CO (CORP)	324.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040961	CARQUEST AUTO PARTS	66.24CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040962	CHANNEL SAFETY & MARINE SUPPLY	78.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040963	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040964	CITY OF NEDERLAND	30,748.33CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040965	CITY OF PORT ARTHUR	11.83CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040966	COBURN SUPPLY CO., INC	274.30CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040967	CODE BLUE POLICE SUPPLY	384.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040968	COMBAT SHOOTING AND TACTICS	500.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040969	CONNIE MARTINEZ	100.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040970	CURETON & SON	11.41CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040971	D. E. SOSA	41.04CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040972	DE LAGE LANDEN FINANCIAL	185.05CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040973	DELL MARKETING LP.	1,874.08CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040974	DELTA INDUSTRIAL SERVICE AND S	36.70CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040975	DEMCO, INC	423.68CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040976	DERRICK OIL & SUPPLY INC	391.55CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040977	DIRECT ADVERTISING, INC.	1,500.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040978	DISTRIBUTION INT - PORT ARTHUR	27.09CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040979	DRAGO SUPPLY COMPANY INC /MOTI	211.26CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040980	DXI INDUSTRIES INC	3,225.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040981	EASTEX RUBBER & GASKET,	41.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040982	ENCOUNTER CHURCH	100.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040983	ENERGY	16,983.96CR	POSTED	A	1/31/2013



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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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	1/04/2013	CHECK	040984	ENTERGY	5,970.13CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040985	FAIL'S GARAGE	14.50CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040986	FASTENAL IND & CONSTR SUP	136.16CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040987	FRED MILLER STORE	81.90CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040988	GOLDEN TRIANGLE LANDFILL TEXAS	315.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040989	GROVES LAUNDRY BASKET	8.80CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040990	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040991	GT DISTRIBUTORS, INC.	1,575.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040992	GULF COAST L & L	175.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040993	HD SUPPLY WATERWORKS, LTD. - B	3,946.78CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040994	HERNANDEZ OFFICE	345.54CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040995	HYGEIA ENVIRO-CLEAN, INC>	103.32CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040996	JAMES BLACK	3,000.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040997	JEFFERSON COUNTY CLERK	80.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040998	JEFFREY WILMORE	29.20CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	040999	JERRY DRODDY	89.95CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041000	JESSE BRANICK	700.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041001	KILLIAN PLUMBING COMPANY	150.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041002	KNIFE RIVER CORP (FORMERLY QU	726.18CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041003	LANSDOWNE-MOODY CO., INC.	106.65CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041004	LINDA BROWN	100.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041005	LONE STAR UNIFORMS, INC.	469.35CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041006	MAGIC CAR WASH	32.99CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041007	MARTIN ASPHALT COMPANY	112.50CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041008	MIDWEST TAPE	14.99CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041009	MOORMAN & ASSOCIATES PC	300.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041010	MOTION INDUSTRIES, INC.	235.23CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041011	MUNRO'S SAFETY APPAREL	353.24CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041012	VOID CHECK	0.00	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041013	NAZTEC, INC.	153.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041014	ORKIN PEST CONTROL	72.08CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041015	OVERDRIVE, INC.	250.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041016	PETE KONIDIS	171.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041017	PHILPOTT MOTORS	17.25CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041018	POLICE AND FIREMEN'S INSURANCE	792.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041019	POMPANO CLUB	371.24CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041020	PRODUCTIVITY CENTER	630.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041021	QUILL CORPORTION	593.58CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041022	SCHAUMBURG & POLK, INC.	1,177.50CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041023	SHERWIN-WILLIAMS	57.15CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041024	SMART'S TRUCK & TRAILER EQUIPM	201.90CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041025	SOUTHERN TIRE MART, LLC	1,220.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041026	STATE COMPROLLER (STATE CRIMI	12,282.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041027	SUNBELT RENTALS, INC.	256.06CR	POSTED	A	1/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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	1/04/2013	CHECK	041028	SYLVIA'S FLORIST & GIFTS	72.95CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041029	TCEQ	300.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041030	TECHSOUP GLOBAL	328.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041031	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041032	TEXAS GAS SERVICE	207.27CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041033	TIME WARNER COMMUNICATION	669.04CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041034	TNT READY MIX	1,560.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041035	USA BLUEBOOK	2,034.95CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041036	VERIZON WIRELESS	1,336.44CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041037	VIRGINIA TUTTLE	507.50CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041038	WENDY MONCEAUX	150.00CR	POSTED	A	1/31/2013
1-00-101-00	1/04/2013	CHECK	041039	WESTEND HARDWARE	196.11CR	POSTED	A	1/31/2013
1-00-101-00	1/09/2013	CHECK	041040	REFUND: PARADISE POINT	349.15CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041041	REFUND: DENGLER, STEVE	50.53CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041042	REFUND: DUHON, KOLBY J	42.07CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041043	REFUND: RACHAL, SCOTT	90.03CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041044	REFUND: VICTOR, MARK S	44.79CR	POSTED	U	2/28/2013
1-00-101-00	1/09/2013	CHECK	041045	REFUND: ROBERTSON, DONEANE B	102.93CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041046	REFUND: GIFFORD, DEBRA P	29.63CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041047	REFUND: HARMS, CHRISTOPHER S	91.29CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041048	REFUND: HATHAWAY, LARRY L.	64.22CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041049	REFUND: BYRD, KELLEY F	79.59CR	POSTED	U	2/28/2013
1-00-101-00	1/09/2013	CHECK	041050	REFUND: VITAL, SHERRY P	64.41CR	POSTED	U	2/28/2013
1-00-101-00	1/09/2013	CHECK	041051	REFUND: PASLICK, JOHN E	63.17CR	POSTED	U	2/28/2013
1-00-101-00	1/09/2013	CHECK	041052	REFUND: EAGLE REAL ESTATE HOLD	535.59CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041053	REFUND: FUENTES, ROSA F	27.39CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041054	REFUND: LEAL, ALEIDA D	4.34CR	OUTSTND	U	0/00/0000
1-00-101-00	1/09/2013	CHECK	041055	REFUND: EAGLE REAL ESTATE	88.80CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041056	REFUND: EAGLE REAL ESTATE	88.80CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041057	REFUND: EAGLE REAL ESTATE	88.80CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041058	REFUND: SYMONDS, LESLIE J	48.76CR	POSTED	U	2/28/2013
1-00-101-00	1/09/2013	CHECK	041059	REFUND: CARDONA, MONICA	90.63CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041060	REFUND: ROBERTSON, DONEANE B	59.36CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041061	REFUND: MCKINNEY, ASHLEI N	38.59CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041062	REFUND: GARCIA, LINDA	88.61CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041063	REFUND: OTIS, SEAN K	17.11CR	OUTSTND	U	0/00/0000
1-00-101-00	1/09/2013	CHECK	041064	REFUND: HIGGINBOTHAM, ANITA M	7.24CR	OUTSTND	U	0/00/0000
1-00-101-00	1/09/2013	CHECK	041065	REFUND: BERTRAND, KELLY B	18.47CR	POSTED	U	2/28/2013
1-00-101-00	1/09/2013	CHECK	041066	REFUND: ARNOLD, RACHEL P	57.52CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041067	REFUND: RICHARD, GARY	50.98CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041068	REFUND: TALBERT, VERNON L	61.74CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041069	REFUND: DUPLANT, LISA D	25.91CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041070	REFUND: EAGLE REAL ESTATE HOLD	62.69CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041071	REFUND: EAGLE REAL ESTATE HOLD	62.69CR	POSTED	U	1/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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	1/09/2013	CHECK	041072	REFUND: EAGLE REAL ESTATE HOLD	62.69CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041073	REFUND: EAGLE REAL ESTATE HOLD	62.69CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041074	REFUND: ACE RENTAL MANAGEMENT	82.82CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041075	REFUND: ARBOLEDA, FABIAN	78.85CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041076	REFUND: EAGLE REAL ESTATE HOLD	62.69CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041077	REFUND: EAGLE REAL ESTATE HOLD	62.69CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041078	REFUND: EAGLE REAL ESTATE HOLD	62.69CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041079	REFUND: EAGLE REAL ESTATE HOLD	62.69CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041080	REFUND: LUNDY, CANDACE J	78.85CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041081	REFUND: FONTENOT, KYLE A	82.57CR	POSTED	U	1/31/2013
1-00-101-00	1/09/2013	CHECK	041082	REFUND: BLAYLOCK, CASSANDRA D	58.08CR	POSTED	U	2/28/2013
1-00-101-00	1/11/2013	CHECK	041083	AATTABOY TERMITE & PEST INC.	60.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041084	AGENCY 405	5.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041085	AIR SOLUTIONS, INC.	473.22CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041086	ALL-PHASE ELECTRIC SUPPLY	287.20CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041087	APAC, INC. - TROTTI & THOMSON	1,989.83CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041088	AT&T	3,567.65CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041089	BAKER DISTRIBUTING CO	68.73CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041090	BEAUMONT ENTERPRISE, INC	299.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041091	BRANCE-KRACHY CO., INC	73.32CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041092	BUILDING OFFICIALS	65.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041093	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041094	CARQUEST AUTO PARTS	327.85CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041095	CARROLL & BLACKMAN INC	1,250.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041096	CITY OF PORT ARTHUR	20,745.20CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041097	COASTAL WELDING SUPPLY	35.85CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041098	COBURN SUPPLY CO., INC	6.02CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041099	CODE BLUE POLICE SUPPLY	4,342.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041100	d.p. CONSULTING ENGINEERS, INC	5,000.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041101	DELEON DRYWALL CONSTRUCTION, L	14,500.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041102	DELTA INDUSTRIAL SERVICE AND S	26.15CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041103	DISTRIBUTION INT - PORT ARTHUR	12.30CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041104	DXI INDUSTRIES INC	1,725.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041105	FAIL'S GARAGE	14.50CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041106	FASTENAL IND & CONSTR SUP	477.95CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041107	FIREHOUSE SOLUTIONS	735.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041108	FUELMAN OF LAFAYETTE	16,320.84CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041109	GAME TIME INC	437.08CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041110	GROVES VOLUNTEER FIRE DEPARTME	225.00CR	POSTED	A	3/31/2013
1-00-101-00	1/11/2013	CHECK	041111	HD SUPPLY WATERWORKS, LTD. - B	2,656.50CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041112	HEIL OF TEXAS	115.07CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041113	HERNANDEZ OFFICE	361.84CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041114	HOLLIER CONSTRUCTION	3,500.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041115	JANPAK	29.26CR	POSTED	A	1/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	1/11/2013	CHECK	041116	JEFFERSON COUNTY LEPC	50.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041117	KNIFE RIVER CORP (FORMERLY QU	3,424.14CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041118	KSA ENGINEERS	725.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041119	LAQUINTA INN & SUITES	254.40CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041120	LOWE'S HOME CENTERS INC	30.91CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041121	MARTIN ASPHALT COMPANY	3,213.70CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041122	MASTER CARD GOLD	1,356.58CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041123	MOTION INDUSTRIES, INC.	26.85CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041124	MUNRO'S SAFETY APPAREL	536.66CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041125	VOID CHECK	0.00	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041126	NEWTRON ELECTRIC SERVICE	432.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041127	NOACK LOCKSMITH & SUPPLY, INC.	20.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041128	OCE' IMAGISTICS INC.	99.35CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041129	PORT ARTHUR NEWS INC.	621.91CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041130	PRUDENTIAL	2,420.18CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041131	R & T PRINTING	490.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041132	R. C. SERVICES	28.57CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041133	SAMARITAN COUNSELING CENTER	350.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041134	SHI GOVERNMENT SOLUTIONS, INC.	551.24CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041135	SMART'S TRUCK & TRAILER EQUIPM	727.93CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041136	SNAP ON TOOLS	100.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041137	STAR GRAPHICS COPIER, INC.	1,141.69CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041138	STAR GRAPHICS SHARP (INC)	47.82CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041139	STATE COMPTROLLER CIVIL FEES-B	23.40CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041140	TEXAS COMMISSION ON	85.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041141	TRANSIT & LEVEL CLINIC	135.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041142	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	1/31/2013
1-00-101-00	1/11/2013	CHECK	041143	WESTEND HARDWARE	5.78CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041144	AIR SOLUTIONS, INC.	246.59CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041145	ALL-PHASE ELECTRIC SUPPLY	52.74CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041146	ALLIED WASTE SERVICES DIVISIO	7,230.00CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041147	SYDNEY D COMMANDER DBA	500.00CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041148	AT&T (FORMERLY SBC)	603.77CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041149	BAKER & TAYLOR, INC	1,060.74CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041150	VOID CHECK	0.00	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041151	BAKER DISTRIBUTING CO	45.36CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041152	BRENNTAG	27,281.20CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041153	BRUCE'S MARKET BASKET	77.40CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041154	CALEB CAWLEY	136.00CR	OUTSTND	A	0/00/0000
1-00-101-00	1/18/2013	CHECK	041155	CAMPBELL PET COMPANY	46.96CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041156	CASCO INDUSTRIES, INC.	390.00CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041157	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041158	CHRISTOPHER ROBIN	199.90CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041159	DELTA INDUSTRIAL SERVICE AND S	10.00CR	POSTED	A	1/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	1/18/2013	CHECK	041161	ENTERGY	89.95CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041162	FEDERAL EXPRESS	8.82CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041163	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041164	GOLDEN TRIANGLE LANDFILL TEXAS	157.50CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041165	GROVES CHAMBER	13,750.00CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041166	IWS GAS & SUPPLY	76.47CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041167	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041168	JERRY DRODDY	264.00CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041169	K. H. DUGAS CONSTRUCTION / DEM	16,600.00CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041170	LOWER NECHES VALLEY	11,000.00CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041171	MIDWEST TAPE	41.97CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041172	MUNRO'S UNIFORM SERVICES	1,037.48CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041173	VOID CHECK	0.00	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041174	VOID CHECK	0.00	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041175	NOACK LOCKSMITH & SUPPLY, INC.	55.00CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041176	OFFICE DEPOT	105.98CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041177	TEXAS COFFEE COMPANY	33.94CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041178	TEXAS GAS SERVICE	3,245.81CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041179	WESTEND HARDWARE	29.93CR	POSTED	A	1/31/2013
1-00-101-00	1/18/2013	CHECK	041180	ZEE MEDICAL, INC.	189.34CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041181	AGENCY 405	3.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041182	AT&T (FORMERLY SBC)	67.09CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041183	BROWN REYNOLDS WATFORD ARCHITE	5,370.86CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041184	BRUCE'S MARKET BASKET	69.15CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041185	CARQUEST AUTO PARTS	350.98CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041186	CHEMTEX ENVIRONMENTAL	1,890.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041187	COASTAL WELDING SUPPLY	375.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041188	COBURN SUPPLY CO., INC	10.08CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041189	DARREN RACCA	48.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041190	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041191	DERRICK OIL & SUPPLY INC	391.55CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041192	DOUG O'NEAL	628.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041193	DXI INDUSTRIES INC	1,860.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041194	ENTERGY	3,927.31CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041195	FAIL'S GARAGE	29.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041196	FASTENAL IND & CONSTR SUP	183.84CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041197	FEDERAL EXPRESS	6.36CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041198	FIRST CHECK	72.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041199	HD SUPPLY WATERWORKS, LTD. - B	310.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041200	HERNANDEZ OFFICE	284.72CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041201	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041202	LOWE'S HOME CENTERS INC	63.31CR	POSTED	A	2/28/2013
1-00-101-00	1/24/2013	CHECK	041203	MAGIC WASH & LUBE	32.99CR	POSTED	A	1/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	1/24/2013	CHECK	041205	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041206	QUILL CORPORTION	8.79CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041207	RITTER LUMBER CO	783.18CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041208	SIMCO ENTERPRISES, LTD	1,500.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041209	SMART'S TRUCK & TRAILER EQUIPM	277.76CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041210	SOUTHERN TIRE MART, LLC	2,550.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041211	STAR GRAPHICS COPIER, INC.	114.04CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041212	SUNBELT RENTALS, INC.	975.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041213	TASER INTERNATIONAL	812.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041214	TEEX	1,475.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041215	TEXAS CITY MANAGEMENT	345.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041216	TIME WARNER COMMUNICATION	363.84CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041217	TOWER MEDICAL CENTER OF NEDERL	185.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041218	TRAFFIC PARTS	525.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041219	TRANSIT & LEVEL CLINIC	315.00CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041220	TRI-CON INC	596.20CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041221	TRIANGLE CLUTCH REBUILDER	216.50CR	POSTED	A	2/28/2013
1-00-101-00	1/24/2013	CHECK	041222	VERIZON WIRELESS	531.86CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041223	WESTEND HARDWARE	10.25CR	POSTED	A	1/31/2013
1-00-101-00	1/24/2013	CHECK	041224	ZEE MEDICAL, INC.	28.95CR	POSTED	A	1/31/2013
1-00-101-00	1/29/2013	CHECK	041225	IISG GULF COAST, LLC	123,467.19CR	POSTED	A	1/31/2013
*** 1-00-101-00	1/30/2013	CHECK	041295	REFUND: MORGAN, TERRY J	42.94CR	POSTED	U	2/28/2013
1-00-101-00	1/30/2013	CHECK	041296	REFUND: THOMAS DAWSEY, KIMMY	61.48CR	POSTED	U	2/28/2013
1-00-101-00	1/30/2013	CHECK	041297	REFUND: MCCORD, DOROTHY R	37.95CR	POSTED	U	2/28/2013
1-00-101-00	1/30/2013	CHECK	041298	REFUND: CAPI, ROSA M	17.23CR	POSTED	U	2/28/2013
1-00-101-00	1/30/2013	CHECK	041299	REFUND: CREEL INVESTMENTS	77.50CR	POSTED	U	2/28/2013
1-00-101-00	1/30/2013	CHECK	041300	REFUND: TAYLOR, DWAIN S	26.60CR	POSTED	U	2/28/2013
1-00-101-00	1/30/2013	CHECK	041301	REFUND: WILSON, GEORGE L	45.17CR	POSTED	U	6/30/2013
1-00-101-00	1/30/2013	CHECK	041302	REFUND: USEY, WILLIAM	86.32CR	POSTED	U	2/28/2013
1-00-101-00	1/30/2013	CHECK	041303	REFUND: OLANGATTU, SHAJU M	33.54CR	POSTED	U	6/30/2013
1-00-101-00	1/30/2013	CHECK	041304	REFUND: EVANKO, JOHN P	91.19CR	POSTED	U	2/28/2013
1-00-101-00	1/30/2013	CHECK	041305	REFUND: TIBBS, JOE	53.52CR	POSTED	U	2/28/2013
1-00-101-00	1/31/2013	CHECK	041306	ABSOLUTE EQUIPMENT SERVICE EQU	65.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041307	ALL-PHASE ELECTRIC SUPPLY	62.20CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041308	ALLIED WASTE SERVICES DIVISIO	9,750.65CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041309	ANGELA DOISE	100.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041310	APAC, INC. - TROTTI & THOMSON	2,062.10CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041311	AT&T GLOBAL SERVICES, INC.	260.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041312	AT&T LONG DISTANCE	397.13CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041313	BRUCE'S MARKET BASKET	40.52CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041314	CARQUEST AUTO PARTS	293.35CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041315	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041316	CITY OF NEDERLAND	30,748.33CR	POSTED	A	2/28/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	1/31/2013	CHECK	041318	COASTAL WELDING SUPPLY	45.90CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041319	COBURN SUPPLY CO., INC	8.02CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041320	D. E. SOSA	40.99CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041321	DAVID SMYTH	41.10CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041322	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041323	DELTA INDUSTRIAL SERVICE AND S	12.10CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041324	DEMCO, INC	283.08CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041325	DIRECT ADVERTISING, INC.	1,844.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041326	DSHS CENTRAL LAB MC2004	103.85CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041327	DXI INDUSTRIES INC	1,150.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041328	ENTERGY	26,409.84CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041329	FAIL'S GARAGE	14.50CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041330	FARONICS	104.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041331	FASTENAL IND & CONSTR SUP	64.33CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041332	GROVES LAUNDRY BASKET	6.60CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041333	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041334	HACH COMPANY	3,434.83CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041335	HYGEIA ENVIRO-CLEAN, INC>	204.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041336	JAMES BLACK	3,000.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041337	JANPAK	179.27CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041338	JESSE BRANICK	700.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041339	JOSEPH ARISCO	440.56CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041340	LONESTAR HANDYMAN SERVICE	375.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041341	LOWE'S HOME CENTERS INC	198.06CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041342	MIDWEST TAPE	117.94CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041343	MUNICIPAL H2O	300.00CR	POSTED	A	3/31/2013
1-00-101-00	1/31/2013	CHECK	041344	MUNRO'S UNIFORM SERVICES, LLC.	249.18CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041345	MUSTANG TRACTOR	233.48CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041346	OLIV IA WELLINGS	31.36CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041347	ORKIN PEST CONTROL	72.08CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041348	PHILPOTT MOTORS	19.43CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041349	PRIME CONTROLS, LP	5,164.75CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041350	RITTER LUMBER CO	73.92CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041351	ROSS RIDGE SAND COMPANY, L.P.	752.40CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041352	SABINE RIVER AUTH OF TX	437.91CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041353	SAMMY STANFILL	100.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041354	SCHAUMBURG & POLK, INC.	3,565.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041355	SHERWIN-WILLIAMS	367.94CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041356	SMART'S TRUCK & TRAILER EQUIPM	56.17CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041357	SOUTHERN TIRE MART, LLC	2,790.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041358	STAR GRAPHICS SHARP (INC)	47.82CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041359	TEXAS MUNICIPAL LEAGUE	2,723.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041360	TIME WARNER COMMUNICATION	305.20CR	POSTED	A	2/28/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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1-00-101-00	1/31/2013	CHECK	041362	TNT READY MIX	5,884.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041363	TRACE ANALYTICS, INC.	692.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041364	TRANSIT & LEVEL CLINIC	8.50CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041365	TRANSIT MIX	3,736.84CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041366	TYLER TECHNOLOGIES, INC.	40,040.61CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041367	U S POST MASTER	135.00CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041368	USA BLUEBOOK	99.74CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041369	WESTEND HARDWARE	463.01CR	POSTED	A	2/28/2013
1-00-101-00	1/31/2013	CHECK	041370	XYLEM WATER SOLUTIONS U.S.A.,	1,833.01CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041371	ACT PIPE & SUPPLY	358.00CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041372	ALL-PHASE ELECTRIC SUPPLY	32.50CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041373	BAKER & TAYLOR, INC	687.21CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041374	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041375	CARL BELLARD	65.00CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041376	CARROLL & BLACKMAN INC	1,056.25CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041377	CENTRAL OFFICE SUPPLY	90.00CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041378	CHANNEL SAFETY & MARINE SUPPLY	216.84CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041379	CHRISTUS HOSPITAL	856.00CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041380	COBURN SUPPLY CO., INC	110.20CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041381	DELTA INDUSTRIAL SERVICE AND S	38.75CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041382	DEMCO, INC	242.12CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041383	DISTRIBUTION INT - PORT ARTHUR	24.60CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041384	DXI INDUSTRIES INC	4,950.00CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041385	FAIL'S GARAGE	29.00CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041386	FEDERAL EXPRESS	29.12CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041387	FERRARA FIRE APPARATUS, INC.	1,908.50CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041388	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041389	GLORIA SOLIS MAGANA	100.00CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041390	HD SUPPLY WATERWORKS, LTD. - B	2,448.53CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041391	HERNANDEZ OFFICE	150.97CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041392	IISG GULF COAST, LLC	838.94CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041393	INTERNATIONAL ASSOC. OF CHIEFS	120.00CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041394	IWS GAS & SUPPLY	60.91CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041395	JANPAK	14.56CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041396	JEFFERSON COUNTY AUDITOR	1,347.50CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041397	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	3/31/2013
1-00-101-00	2/08/2013	CHECK	041398	JEFFERSON COUNTY TAX	3,289.44CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041399	KNIFE RIVER CORP (FORMERLY QU	299.42CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041400	LONE STAR UNIFORMS, INC.	490.60CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041401	MASTER CARD GOLD	1,537.62CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041402	MELISSA TOUPS	953.00CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041403	MIDWEST TAPE	90.94CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041404	MUNICIPAL VALVE & EQUIPMENT	957.35CR	POSTED	A	2/28/2013



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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	2/08/2013	CHECK	041406	VOID CHECK	0.00	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041407	NEWTRON ELECTRIC SERVICE	252.00CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041408	NOACK LOCKSMITH & SUPPLY, INC.	76.71CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041409	NOTARY PUBLIC	199.50CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041410	OVERDRIVE, INC.	1,332.56CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041411	PATRIOT DIAMOND, INC	2,160.00CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041412	POMPANO CLUB	172.16CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041413	PRIME CONTROLS, LP	3,113.50CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041414	QUILL CORPORTION	586.82CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041415	TRANSIT & LEVEL CLINIC	41.70CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041416	TRI-CON INC	704.02CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041417	UPSTART	77.09CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041418	VERIZON WIRELESS	856.10CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041419	VERONICA MODULLO	100.00CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041420	WALMART COMMUNITY	1,016.07CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041421	WESTEND HARDWARE	13.43CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041422	WHITLEY PENN, LLP	1,850.00CR	POSTED	A	2/28/2013
1-00-101-00	2/08/2013	CHECK	041423	XYLEM WATER SOLUTIONS USA INC	554.78CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041424	ALL-PHASE ELECTRIC SUPPLY	242.12CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041425	ALLIED WASTE SERVICES DIVISIO	260.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041426	AT&T	3,698.28CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041427	AT&T (FORMERLY SBC)	386.73CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041428	BAKER DISTRIBUTING CO	45.85CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041429	BEAUMONT FREIGHTLINER-STERLING	198.02CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041430	BRUCE'S MARKET BASKET	68.96CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041431	CARQUEST AUTO PARTS	704.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041432	CDW GOVERNMENT, INC.	1,041.49CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041433	CITY OF PORT ARTHUR	30,572.20CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041434	CLIFF CORBELLO	300.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041435	COBURN SUPPLY CO., INC	133.30CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041436	CRYSTAL FOXWORTH	150.00CR	POSTED	A	3/31/2013
1-00-101-00	2/14/2013	CHECK	041437	CURETON & SON	32.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041438	DEDDRA GUIDRY	100.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041439	DEMCO, INC	109.49CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041440	DERRICK OIL & SUPPLY INC	689.10CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041441	DISTRIBUTION INT - PORT ARTHUR	270.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041442	DRAGO'S COPY & PRINT CENTER	56.25CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041443	EMERGENCY MANAGEMENT ASSOC OF	100.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041444	ENTERGY	2,393.87CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041445	FAIL'S GARAGE	101.50CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041446	FASTENAL IND & CONSTR SUP	20.34CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041447	FERRARA FIRE APPARATUS, INC.	10,613.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041448	FRED MILLER STORE	31.95CR	POSTED	A	2/28/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	2/14/2013	CHECK	041450	GILLESPIE'S ENGINE SERVICE, IN	72.16CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041451	GLENN BROWN MASTER PLUMBER	308.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041452	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041453	GROVES VETERINARY CLINIC	55.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041454	HERNANDEZ OFFICE	82.32CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041455	HI-WAY EQUIPMENT CO	52.93CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041456	KNIFE RIVER CORP (FORMERLY QU	3,982.02CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041457	LOWE'S HOME CENTERS INC	186.57CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041458	MARK A BURTON, P.L.L.C. (CORP)	16,246.78CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041459	MICHAEL MOBELY	65.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041460	MID COUNTY ALTERNATOR & STARTE	100.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041461	MIDWEST TAPE	230.86CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041462	MUNRO'S UNIFORM SERVICES, LLC.	25.93CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041463	PHILPOTT MOTORS	156.40CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041464	PRIME CONTROLS, LP	1,235.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041465	PRUDENTIAL	2,439.21CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041466	R. C. SERVICES	27.30CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041467	ROTARY CLUB OF PORT NECHES - G	222.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041468	SETZER HARDWARE	1.97CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041469	SHERWIN-WILLIAMS	20.62CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041470	SMART'S TRUCK & TRAILER EQUIPM	550.71CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041471	SPENCER FORMAN	23.97CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041472	TEXAS COMMISSION ON FIRE PROTE	85.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041473	TEXAS GAS SERVICE	1,898.88CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041474	TIM PHILLIPS	100.00CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041475	TRIANGLE CLUTCH REBUILDER	173.50CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041476	VERIZON WIRELESS	531.86CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041477	WAUKESHA-PEARCE	35.70CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041478	WESTEND HARDWARE	10.52CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041479	WHITE REPROGRAPHICS	39.64CR	POSTED	A	2/28/2013
1-00-101-00	2/14/2013	CHECK	041480	ALLIED WASTE SERVICES DIVISIO	9,275.67CR	POSTED	A	3/31/2013
1-00-101-00	2/08/2013	CHECK	041481	REFUND: BROOKS, CRAIG S JR	4.96CR	POSTED	U	2/28/2013
1-00-101-00	2/08/2013	CHECK	041482	REFUND: TEAGUE, TORRIE A	47.16CR	POSTED	U	3/31/2013
1-00-101-00	2/08/2013	CHECK	041483	REFUND: AMERICAN REAL ESTATE	66.42CR	POSTED	U	2/28/2013
1-00-101-00	2/08/2013	CHECK	041484	REFUND: LAURENTS, DAVID R	61.44CR	POSTED	U	2/28/2013
1-00-101-00	2/08/2013	CHECK	041485	REFUND: VARGAS, JUAN J/SONIA A	64.10CR	POSTED	U	2/28/2013
1-00-101-00	2/08/2013	CHECK	041486	REFUND: WARNER, CASEY S	36.10CR	POSTED	U	2/28/2013
1-00-101-00	2/08/2013	CHECK	041487	REFUND: PONDER, SANDRA N	3.47CR	POSTED	U	2/28/2013
1-00-101-00	2/08/2013	CHECK	041488	REFUND: DAVIS, ANDREW S	18.02CR	POSTED	U	2/28/2013
1-00-101-00	2/19/2013	CHECK	041489	REFUND: CUSTER, JASON D	34.65CR	OUTSTND	U	0/00/0000
1-00-101-00	2/21/2013	CHECK	041490	REFUND: GILLENWATER, LISA R	75.60CR	POSTED	U	2/28/2013
1-00-101-00	2/21/2013	CHECK	041491	REFUND: LATIOLAIS, KATHLYNE K	60.13CR	POSTED	U	3/31/2013
1-00-101-00	2/21/2013	CHECK	041492	REFUND: POWELL, RYAN S	15.44CR	POSTED	U	5/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	2/21/2013	CHECK	041494	REFUND: HINDS, ALISSA	70.43CR	POSTED	U	2/28/2013
1-00-101-00	2/21/2013	CHECK	041495	REFUND: SIMMONS, CYNTHIA K	22.39CR	POSTED	U	2/28/2013
1-00-101-00	2/21/2013	CHECK	041496	REFUND: SYMMONDS, LESLIE J	49.96CR	POSTED	U	3/31/2013
1-00-101-00	2/21/2013	CHECK	041497	REFUND: ROSE, KASY N	93.49CR	POSTED	U	2/28/2013
1-00-101-00	2/21/2013	CHECK	041498	REFUND: TORRES HADDOCK , DANIE	84.60CR	POSTED	U	2/28/2013
1-00-101-00	2/21/2013	CHECK	041499	REFUND: MCGUINNESS, MATTHEW M	13.43CR	OUTSTND	U	0/00/0000
1-00-101-00	2/21/2013	CHECK	041500	REFUND: CREEL INVESTMENTS	53.70CR	POSTED	U	3/31/2013
1-00-101-00	2/21/2013	CHECK	041501	REFUND: GUINN, KAREN H	51.96CR	POSTED	U	2/28/2013
1-00-101-00	2/21/2013	CHECK	041502	REFUND: GENNUSO, CHASITY K	42.54CR	POSTED	U	2/28/2013
1-00-101-00	2/21/2013	CHECK	041503	REFUND: ACE RENTAL MANAGEMENT	78.74CR	POSTED	U	2/28/2013
1-00-101-00	2/21/2013	CHECK	041504	REFUND: ALAN CRAMER INVESTMENT	69.95CR	POSTED	U	3/31/2013
1-00-101-00	2/21/2013	CHECK	041505	REFUND: CREEL INVESTMENTS	58.95CR	POSTED	U	3/31/2013
1-00-101-00	2/21/2013	CHECK	041506	REFUND: LEWIS, RUSTY D	5.03CR	OUTSTND	U	0/00/0000
1-00-101-00	2/22/2013	CHECK	041507	ACT PIPE & SUPPLY	403.30CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041508	ALL INDUSTRIES, INC.	481.48CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041509	ALL-PHASE ELECTRIC SUPPLY	163.54CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041510	ALLIED WASTE SERVICES DIVISIO	1,280.00CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041511	AT&T GLOBAL SERVICES, INC.	260.00CR	POSTED	A	3/31/2013
1-00-101-00	2/22/2013	CHECK	041512	AT&T (FORMERLY SBC)	337.61CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041513	BRUCE'S MARKET BASKET VOIDED	51.83CR	VOIDED	A	2/22/2013
1-00-101-00	2/22/2013	CHECK	041514	CARQUEST AUTO PARTS	602.41CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041515	CHANNEL SAFETY & MARINE SUPPLY	152.88CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041516	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	3/31/2013
1-00-101-00	2/22/2013	CHECK	041517	CITY OF NEDERLAND	30,748.33CR	POSTED	A	3/31/2013
1-00-101-00	2/22/2013	CHECK	041518	CLASSIC FORMS AND PRODUCTS, IN	1,864.34CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041519	DELTA INDUSTRIAL SERVICE AND S	40.20CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041520	DERRICK OIL & SUPPLY INC	689.10CR	POSTED	A	3/31/2013
1-00-101-00	2/22/2013	CHECK	041521	DISTRIBUTION INT - PORT ARTHUR	436.17CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041522	DXI INDUSTRIES INC	2,650.00CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041523	ENTERGY	2,194.57CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041524	FAIL'S GARAGE	43.50CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041525	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041526	FOX 4 KBTV	500.00CR	POSTED	A	3/31/2013
1-00-101-00	2/22/2013	CHECK	041527	FRED MILLER STORE	273.80CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041528	GROVES PAID FIRE DEPARTME	75.00CR	OUTSTND	A	0/00/0000
1-00-101-00	2/22/2013	CHECK	041529	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	3/31/2013
1-00-101-00	2/22/2013	CHECK	041530	HD SUPPLY WATERWORKS, LTD. - B	1,919.80CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041531	HEIL OF TEXAS	3,118.79CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041532	HYGEIA ENVIRO-CLEAN, INC>	712.60CR	POSTED	A	3/31/2013
1-00-101-00	2/22/2013	CHECK	041533	JAMES BLACK	3,000.00CR	POSTED	A	3/31/2013
1-00-101-00	2/22/2013	CHECK	041534	JEFFERSON COUNTY AUDITOR	1,705.00CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041535	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	3/31/2013
1-00-101-00	2/22/2013	CHECK	041536	JESSE BRANICK	700.00CR	POSTED	A	3/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/22/2013	CHECK	041537	KNIFE RIVER CORP (FORMERLY QU	991.54CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041538	LOWE'S HOME CENTERS INC	198.18CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041539	MIRE CABINET WORKS, INC.	1,187.26CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041540	MOTION INDUSTRIES, INC.	12.14CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041541	MUNRO'S UNIFORM SERVICES, LLC.	51.86CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041542	QUALITY CONSTRUCTION SERVICES	1,500.00CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041543	QUILL CORPORTION	157.99CR	POSTED	A	3/31/2013
1-00-101-00	2/22/2013	CHECK	041544	ROBERT FORET	65.00CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041545	SHERWIN-WILLIAMS	6.69CR	POSTED	A	3/31/2013
1-00-101-00	2/22/2013	CHECK	041546	SIMPLY AQUATICS, INC.	331.99CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041547	SOUTHEAST TEXAS NONPROFIT DEVE	65.00CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041548	SOUTHERN TIRE MART, LLC	167.02CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041549	STAR GRAPHICS COPIER, INC.	109.31CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041550	TEXAS COFFEE COMPANY	250.00CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041551	TEXAS GAS SERVICE	555.18CR	POSTED	A	3/31/2013
1-00-101-00	2/22/2013	CHECK	041552	TEXAS POLICE CHIEFS ASSOC	249.00CR	POSTED	A	3/31/2013
1-00-101-00	2/22/2013	CHECK	041553	TIME WARNER COMMUNICATION	109.39CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041554	TNT READY MIX	3,250.00CR	POSTED	A	3/31/2013
1-00-101-00	2/22/2013	CHECK	041555	USA BLUEBOOK	285.53CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041556	VIRGINIA TUTTLE	110.00CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041557	WAUKESHA-PEARCE	492.40CR	POSTED	A	2/28/2013
1-00-101-00	2/22/2013	CHECK	041558	WESTEND HARDWARE	35.45CR	POSTED	A	2/28/2013
1-00-101-00	2/28/2013	CHECK	041559	ACT PIPE & SUPPLY	3,151.90CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041560	ALL-PHASE ELECTRIC SUPPLY	1,587.47CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041561	BAKER DISTRIBUTING CO	6.03CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041562	BEAUMONT ENTERPRISE, INC	276.64CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041563	BRENDA MCDONALD	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	2/28/2013	CHECK	041564	BRIAN CASTILLE	15.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041565	BRUCE'S MARKET BASKET	150.90CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041566	CARA LEDFORD	15.00CR	POSTED	A	4/30/2013
1-00-101-00	2/28/2013	CHECK	041567	CARQUEST AUTO PARTS	61.86CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041568	CMRS-FP	1,800.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041569	COBURN SUPPLY CO., INC	32.93CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041570	CODE BLUE POLICE SUPPLY	480.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041571	DAVID GREIG	10.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041572	DAVID SMYTH	956.84CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041573	DE LAGE LANDEN FINANCIAL	346.02CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041574	ENTERGY	29,604.63CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041575	FASTENAL IND & CONSTR SUP	96.76CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041576	FRANK MAHAN	10.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041577	FRED MILLER STORE	44.95CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041578	GROVES LAUNDRY BASKET	7.15CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041579	HACH COMPANY	991.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041580	HD SUPPLY WATERWORKS, LTD. - B	1,080.00CR	POSTED	A	3/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/28/2013	CHECK	041582	HERNANDEZ OFFICE	53.38CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041583	JANPAK	44.78CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041584	JANWAY COMPANY	107.10CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041585	JENNIFER HAND	15.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041586	JOHN HUDSON	220.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041587	KANSAS CITY SOUTHERN RAILWAY C	250.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041588	KAREN MELANCON	10.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041589	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041590	KNIFE RIVER CORP (FORMERLY QU	305.90CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041591	LOWE'S HOME CENTERS INC	253.62CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041592	MAXINE GIBSON	100.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041593	MELBA HUNT	15.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041594	MICHAEL MELANCON	10.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041595	MICHAEL SONNIER	65.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041596	MICHELLE HARDY	15.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041597	MUNRO'S UNIFORM SERVICES, LLC.	1,033.27CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041598	VOID CHECK	0.00	POSTED	A	2/28/2013
1-00-101-00	2/28/2013	CHECK	041599	NEWTRON ELECTRIC SERVICE	1,447.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041600	PALMER MILLER	10.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041601	PAULA DAVIS	15.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041602	PORT ARTHUR NEWS INC.	426.28CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041603	QUILL CORPORTION	428.25CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041604	ROCKY HOWE	10.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041605	SABINE RIVER AUTH OF TX	1,081.44CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041606	SHERRY ARMENTOR	350.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041607	SHI GOVERNMENT SOLUTIONS, INC.	118.62CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041608	SOUTHEAST TEXAS LAW	36.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041609	STAR GRAPHICS SHARP (INC)	47.82CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041610	SUNBELT RENTALS, INC.	821.19CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041611	TEXAS MUNICIPAL COURT NEW	50.00CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041612	TIME WARNER COMMUNICATION	254.45CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041613	TYCO INTEGRATED SECURITY LLC	135.10CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041614	TYLER TECHNOLOGIES, INC.	770.20CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041615	WARCO, INC.	6,073.46CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041616	WESTEND HARDWARE	27.88CR	POSTED	A	3/31/2013
1-00-101-00	2/28/2013	CHECK	041617	WHITLEY PENN, LLP	16,000.00CR	POSTED	A	4/30/2013
*** 1-00-101-00	9/16/2013	CHECK	041641	REFUND: CREEL INVESTMENTS	49.34CR	CLEARED	U	9/30/2013
1-00-101-00	9/16/2013	CHECK	041642	REFUND: CREEL INVESTMENTS	37.50CR	CLEARED	U	9/30/2013
1-00-101-00	9/16/2013	CHECK	041643	REFUND: CREEL INVESTMENTS	83.71CR	CLEARED	U	9/30/2013
1-00-101-00	9/16/2013	CHECK	041644	REFUND: FRANCOIS, THERESVOIDED	67.64CR	OUTSTND	U	0/00/0000
1-00-101-00	9/16/2013	CHECK	041645	REFUND: BROUSSARD, MARCY	46.90CR	OUTSTND	U	0/00/0000
1-00-101-00	9/16/2013	CHECK	041646	REFUND: HOANG, MINH T	51.30CR	CLEARED	U	9/30/2013
1-00-101-00	9/16/2013	CHECK	041647	REFUND: MILLER, MARK A	16.93CR	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: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	9/16/2013	CHECK	041649	REFUND: SHOEMAKER, MADELINE	2.83CR	CLEARED	U	9/30/2013
1-00-101-00	9/16/2013	CHECK	041650	REFUND: GUILLORY, D. W.	9.77CR	CLEARED	U	9/30/2013
1-00-101-00	9/16/2013	CHECK	041651	REFUND: REDMOND, JAMES R	15.57CR	OUTSTND	U	0/00/0000
1-00-101-00	9/16/2013	CHECK	041652	REFUND: HUSBAND, BAYLIE R	62.80CR	OUTSTND	U	0/00/0000
1-00-101-00	9/16/2013	CHECK	041653	REFUND: ROLON, HERNAN	36.94CR	OUTSTND	U	0/00/0000
1-00-101-00	9/16/2013	CHECK	041654	REFUND: KELLY, AMY A	66.04CR	OUTSTND	U	0/00/0000
1-00-101-00	9/16/2013	CHECK	041655	REFUND: CREEL INVESTMENTS	65.08CR	CLEARED	U	9/30/2013
1-00-101-00	9/16/2013	CHECK	041656	REFUND: CARTER, JOHN	86.32CR	CLEARED	U	9/30/2013
1-00-101-00	9/16/2013	CHECK	041657	REFUND: HAACK, IDELICE A	76.08CR	CLEARED	U	9/30/2013
1-00-101-00	9/16/2013	CHECK	041658	REFUND: HOMUTH, CYNTHIA L	71.34CR	OUTSTND	U	0/00/0000
1-00-101-00	9/16/2013	CHECK	041659	REFUND: MCCOWN, JERRI L	2.19CR	OUTSTND	U	0/00/0000
1-00-101-00	9/16/2013	CHECK	041660	REFUND: GORDY, CHASE A	71.30CR	OUTSTND	U	0/00/0000
1-00-101-00	9/16/2013	CHECK	041661	REFUND: TOMLIN, JOHNNIE W	45.58CR	OUTSTND	U	0/00/0000
1-00-101-00	9/16/2013	CHECK	041662	REFUND: SMITH, JANICE L	18.90CR	CLEARED	U	9/30/2013
1-00-101-00	9/16/2013	CHECK	041663	REFUND: FRIOUX, LINDA	64.90CR	CLEARED	U	9/30/2013
1-00-101-00	9/16/2013	CHECK	041664	REFUND: ROBBINS, DENISE A	58.72CR	CLEARED	U	9/30/2013
1-00-101-00	9/16/2013	CHECK	041665	REFUND: WORTHAM, DEBRA T	58.74CR	CLEARED	U	9/30/2013
1-00-101-00	9/17/2013	CHECK	041666	ARMADILLO GRAPHICS & PRINTING	860.29CR	CLEARED	A	9/30/2013
1-00-101-00	9/25/2013	CHECK	041667	NECHES FEDERAL CR UNION	1,535.40CR	CLEARED	A	9/30/2013
*** 1-00-101-00	3/05/2013	CHECK	041693	BRUCE'S MARKET BASKET	32.89CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041694	ACT PIPE & SUPPLY	3,151.90CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041695	ALL-PHASE ELECTRIC SUPPLY	51.06CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041696	AT&T LONG DISTANCE	672.16CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041697	BAKER & TAYLOR, INC	274.92CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041698	BAKER DISTRIBUTING CO	23.88CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041699	BRUCE'S MARKET BASKET	60.96CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041700	CARQUEST AUTO PARTS	833.99CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041701	CARROLL & BLACKMAN INC	468.00CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041702	CHEMTEX ENVIRONMENTAL	2,175.00CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041703	CITY OF NEDERLAND	3,717.50CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041704	CITY OF PORT ARTHUR	10.95CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041705	DELTA INDUSTRIAL SERVICE AND S	35.85CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041706	DEMCO, INC	338.58CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041707	DIANE THOMPSON	43.00CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041708	DLT SOLUTIONS INC.	612.77CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041709	DRAGO SUPPLY COMPANY INC /MOTI	1,420.34CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041710	FEDERAL EXPRESS	28.66CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041711	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041712	FRED MILLER STORE	6.95CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041713	HACH COMPANY	319.84CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041714	HERNANDEZ OFFICE	145.98CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041715	IMSA	80.00CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041716	JEFFERSON COUNTY PEACE	840.00CR	POSTED	A	3/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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	3/08/2013	CHECK	041717	KNIFE RIVER CORP (FORMERLY QU	2,167.90CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041718	KSA ENGINEERS	400.00CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041719	LOWE'S HOME CENTERS INC	825.60CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041720	LOWER NECHES VALLEY	14,598.40CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041721	MARTIN APPARATUS, INC	1,000.00CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041722	MASTER CARD GOLD	3,397.06CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041723	MOODY BROS., INC.	2,947.04CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041724	MUNICIPAL CODE CORP	2,357.97CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041725	MUNRO'S UNIFORM SERVICES, LLC.	228.59CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041726	NCL OF WISCONSIN, INC	339.05CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041727	OFFICE DEPOT	14.97CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041728	PHILPOTT MOTORS	59.52CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041729	ROTARY CLUB OF PORT NECHES - G	209.00CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041730	SMART'S TRUCK & TRAILER EQUIPM	699.68CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041731	SOUTHERN TIRE MART, LLC	318.00CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041732	SUNBELT RENTALS, INC.	661.15CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041733	THERCHEM CORP.	3,056.00CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041734	TIME WARNER COMMUNICATION	305.20CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041735	TLO LLC	35.00CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041736	TRAFFIC PARTS	200.00CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041737	USA BLUEBOOK	384.96CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041738	VERIZON WIRELESS	804.11CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041739	WAUKESHA-PEARCE	2,204.20CR	POSTED	A	3/31/2013
1-00-101-00	3/08/2013	CHECK	041740	WESTEND HARDWARE	107.92CR	POSTED	A	3/31/2013
*** 1-00-101-00	9/27/2013	CHECK	041750	AIR SOLUTIONS, INC.	425.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041751	APAC, INC. - TROTTI & THOMSON	2,012.94CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041752	BAKER & TAYLOR, INC	1,135.78CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041753	BRUCE'S MARKET BASKET	61.12CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041754	CARQUEST AUTO PARTS	595.60CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041755	CE SOLUTIONS	900.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041756	CHEMTEX ENVIRONMENTAL	2,085.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/27/2013	CHECK	041757	CITY OF GROVES VOLUNTEER	325.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041758	CITY OF NEDERLAND	67,305.13CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041759	CITY OF PORT ARTHUR	13.15CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041760	CLASSIC FORMS AND PRODUCTS, IN	1,860.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/27/2013	CHECK	041761	COASTAL WELDING SUPPLY	41.80CR	CLEARED	A	9/30/2013
1-00-101-00	9/27/2013	CHECK	041762	CROCHET EQUIPMENT CO., IN	4,000.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041763	CUSTOM PRODUCTS CORP	88.70CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041764	DANIELLE FARACI	350.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041765	DELAGE LANDEN - COPY	257.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041766	DEMCO, INC	77.42CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041767	ENTERGY	32,048.24CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041768	FAIL'S GARAGE	29.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/27/2013	CHECK	041769	FRED MILLER STORE	29.95CR	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: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/27/2013	CHECK	041770	GOLDEN TRIANGLE LANDFILL TEXAS	30.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041771	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041772	GT DISTRIBUTORS, INC.	2,156.85CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041773	GULF COAST L & L	75.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041774	HD SUPPLY WATERWORKS, LTD. - B	19,618.99CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041775	HERNANDEZ OFFICE	568.74CR	CLEARED	A	9/30/2013
1-00-101-00	9/27/2013	CHECK	041776	HOWARD'S AUTO SUPPLY	53.76CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041777	JAMES BLACK	3,000.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041778	JEFFERSON COUNTY AUDITOR	2,021.25CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041779	JEFFERSON COUNTY CLERK	180.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041780	JENNIFER BATCHELOR	112.50CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041781	JESSE BRANICK	1,000.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041782	JOHN GANNON INC	600.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/27/2013	CHECK	041783	KATHY LEOCADI	100.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041784	KNIFE RIVER CORP (FORMERLY QU	154.88CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041785	LOWE'S HOME CENTERS INC	11.45CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041786	MIDWEST TAPE	181.96CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041787	MOORMAN & ASSOCIATES PC	150.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041788	MUNRO'S UNIFORM SERVICES, LLC.	530.53CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041789	VOID CHECK	0.00	CLEARED	A	9/30/2013
1-00-101-00	9/27/2013	CHECK	041790	OCCUPATIONAL MEDICAL CARE	195.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041791	OVERDRIVE, INC.	429.58CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041792	PORT ARTHUR NEWS INC.	1,175.44CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041793	QUILL CORPORTION	115.98CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041794	SHERWIN-WILLIAMS	355.11CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041795	SOCIETY FOR HUMAN	180.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041796	SUNBELT RENTALS, INC.	389.65CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041797	TIME WARNER COMMUNICATION	363.84CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041798	TRIANGLE EQUIPMENT INC	577.50CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041799	U S POST MASTER	276.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041800	USA BLUEBOOK	209.16CR	OUTSTND	A	0/00/0000
1-00-101-00	9/27/2013	CHECK	041801	WAUKESHA-PEARCE	805.69CR	OUTSTND	A	0/00/0000
*** 1-00-101-00	3/14/2013	CHECK	042100	ACT PIPE & SUPPLY	2,076.22CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042101	APAC, INC. - TROTTI & THOMSON	2,124.15CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042102	AT&T	1,057.44CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042103	BAKER & TAYLOR, INC	272.21CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042104	BEAUMONT ENTERPRISE, INC	299.00CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042105	BRENNTAG	7,000.00CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042106	BRUCE'S MARKET BASKET	90.24CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042107	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042108	CANON BUSINESS SOLUTIONS, INC.	33.28CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042109	CARQUEST AUTO PARTS	299.23CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042110	CATHERINE MARTIN	100.00CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042111	CITY OF DAYTON	25.00CR	POSTED	A	3/31/2013



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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	3/14/2013	CHECK	042112	CITY OF PORT ARTHUR	23,448.40CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042113	COBURN SUPPLY CO., INC	3.36CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042114	CORY STEWART	222.00CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042115	CURB PLANET INC.	4,602.00CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042116	DERRICK OIL & SUPPLY INC	1,060.88CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042117	DOOR WORKS	500.00CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042118	DSI DYNAMATIC	1,219.19CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042119	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042120	FRED MILLER STORE	368.15CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042121	FUELMAN OF LAFAYETTE	17,865.72CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042122	GRAFFITEEZ INC	40.00CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042123	HACH COMPANY	393.27CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042124	HERNANDEZ OFFICE	368.32CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042125	HOL-MAC CORPORATION	209.44CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042126	JEFFERSON COUNTY	12,452.17CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042127	JENNIFER KELLY	100.00CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042128	JOSEPH ARISCO	66.50CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042129	JUAN LUIS TORRES	35.90CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042130	JUSTIN'S TREE SERVICE	400.00CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042131	KNIFE RIVER CORP (FORMERLY QU	1,631.34CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042132	LOWE'S HOME CENTERS INC	192.02CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042133	MIDWEST TAPE	224.86CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042134	MIKE SIMON	324.50CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042135	MODICA BROS TIRES	385.98CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042136	MOTION INDUSTRIES, INC.	0.60CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042137	MOWERS, TRACTORS, INC.	10.55CR	POSTED	A	4/30/2013
1-00-101-00	3/14/2013	CHECK	042138	MUNRO'S UNIFORM SERVICES, LLC.	257.74CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042139	NEWTRON ELECTRIC SERVICE	144.00CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042140	OMNIBASE SERVICES OF TX	142.35CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042141	PHILPOTT MOTORS	2,153.70CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042142	POMPANO CLUB	116.08CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042143	PORT ARTHUR NEWS INC.	704.76CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042144	PRIME CONTROLS, LP	2,635.50CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042145	PRUDENTIAL	2,439.21CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042146	SUNBELT RENTALS, INC.	350.00CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042147	TEXAS DEPT OF STATE HEALTH SER	100.00CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042148	TEXAS EMERGENCY MANAGEMENT CO	300.00CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042149	TEXAS GAS SERVICE	1,381.69CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042150	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042151	VERIZON WIRELESS	531.86CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042152	WESTEND HARDWARE	2.60CR	POSTED	A	3/31/2013
1-00-101-00	3/14/2013	CHECK	042153	ZEE MEDICAL, INC.	220.52CR	POSTED	A	3/31/2013
1-00-101-00	3/18/2013	CHECK	042154	ALLIED WASTE SERVICES DIVISIO	283.00CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042155	A & B OUTDOORS EQUIPMENT	113.35CR	POSTED	A	3/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	3/21/2013	CHECK	042157	ALL-PHASE ELECTRIC SUPPLY	36.92CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042158	ALLIED WASTE SERVICES DIVISIO	12,439.52CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042159	AT&T (FORMERLY SBC)	718.34CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042160	BRENNTAG	745.50CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042161	BRUCE'S MARKET BASKET	89.55CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042162	BSN/PASSON'S/GSC/CONLIN	176.10CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042163	CARQUEST AUTO PARTS	30.48CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042164	CLS SEWER EQUIPMENT CO., INC.	1,153.02CR	POSTED	A	4/30/2013
1-00-101-00	3/21/2013	CHECK	042165	COBURN SUPPLY CO., INC	1,074.00CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042166	CROCHET EQUIPMENT CO., IN	4,000.00CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042167	CYNDI HEBERT	28.54CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042168	D. E. SOSA	40.99CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042169	DALE JACKSON	145.00CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042170	DE LAGE LANDEN FINANCIAL	193.20CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042171	DELTA INDUSTRIAL SERVICE AND S	37.85CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042172	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042173	EASTEX RUBBER & GASKET,	39.59CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042174	ENTERGY	4,807.74CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042175	FAIL'S GARAGE	14.50CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042176	FASTENAL IND & CONSTR SUP	34.25CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042177	FIRE FIGHTERS' PENSION COMMISS	1,980.00CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042178	HD SUPPLY WATERWORKS, LTD. - B	3,325.78CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042179	HOLES INC.	350.00CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042180	JANPAK	212.80CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042181	JARED'S PAINT & BODY	2,842.36CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042182	JEFFERSON COUNTY AUDITOR	990.00CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042183	KELLI SMITH	100.00CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042184	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042185	KNIFE RIVER CORP (FORMERLY QU	4,098.84CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042186	KONESCranes INC	360.00CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042187	LOWE'S HOME CENTERS INC	79.12CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042188	MIDWEST TAPE	35.98CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042189	MUNRO'S UNIFORM SERVICES, LLC.	641.54CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042190	VOID CHECK	0.00	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042191	NECHES RIVER SPORTSMAN'S CLUB	100.00CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042192	O'REILLY AUTO PARTS	14.99CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042193	OCCUPATIONAL MEDICAL CARE	195.00CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042194	PORT ARTHUR NEWS INC.	425.76CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042195	PRO CHEM, INC.	348.51CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042196	QUILL CORPORTION	337.46CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042197	RAFEAL MAGANA	711.50CR	POSTED	A	4/30/2013
1-00-101-00	3/21/2013	CHECK	042198	RITTER LUMBER CO	1,497.00CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042199	ROTARY CLUB OF PORT NECHES - G	349.00CR	POSTED	A	3/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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	3/21/2013	CHECK	042200	STAR GRAPHICS COPIER, INC.	94.83CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042201	TEXAS COFFEE COMPANY	25.44CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042202	TEXAS GAS SERVICE	41.15CR	POSTED	A	4/30/2013
1-00-101-00	3/21/2013	CHECK	042203	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042204	VERIZON WIRELESS	531.86CR	POSTED	A	4/30/2013
1-00-101-00	3/21/2013	CHECK	042205	WESTEND HARDWARE	61.21CR	POSTED	A	3/31/2013
1-00-101-00	3/21/2013	CHECK	042206	WHITE REPROGRAPHICS	134.16CR	POSTED	A	3/31/2013
1-00-101-00	3/25/2013	CHECK	042207	REFUND: SIMMONS, CYNTHIA K	55.80CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042208	REFUND: NANCE, MIRANDA L	25.30CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042209	REFUND: ATON, ANDREW C	49.47CR	POSTED	U	3/31/2013
1-00-101-00	3/25/2013	CHECK	042210	REFUND: CLARK, RICHARD W	32.86CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042211	REFUND: DUPREE, JED	57.62CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042212	REFUND: ROBERTS, DIANE C	37.19CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042213	REFUND: SORG, CLIFFORD A	57.72CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042214	REFUND: BOUDREAU, LESTER C	48.43CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042215	REFUND: AVILES, GUILLERMINA J	46.47CR	POSTED	U	3/31/2013
1-00-101-00	3/25/2013	CHECK	042216	REFUND: MAGANA, RAFAEL G	95.79CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042217	REFUND: TRAN, HUE T	36.05CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042218	REFUND: DUROW, TRACI L	53.41CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042219	REFUND: DANIELS, RICKY E	92.55CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042220	REFUND: WILKINSON, JESSICA L	61.83CR	POSTED	U	3/31/2013
1-00-101-00	3/25/2013	CHECK	042221	REFUND: CREEL INVESTMENTS	72.93CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042222	REFUND: MAHESH, MAKECHA B	56.52CR	POSTED	U	3/31/2013
1-00-101-00	3/25/2013	CHECK	042223	REFUND: CITYSIDE MANAGEMENT	55.24CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042224	REFUND: POWELL, JENNA M	49.82CR	POSTED	U	5/31/2013
1-00-101-00	3/25/2013	CHECK	042225	REFUND: ACE RENTAL MANAGEMENT	81.50CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042226	REFUND: ROSIAK, MARK W	57.33CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042227	REFUND: CARRELL, HEATHER R	68.43CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042228	REFUND: ORTIZ, VANESSA A	62.68CR	POSTED	U	5/31/2013
1-00-101-00	3/25/2013	CHECK	042229	REFUND: ROBBINS, JORDAN KARI	31.73CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042230	REFUND: SALINAS, JOSEPH	39.19CR	POSTED	U	3/31/2013
1-00-101-00	3/25/2013	CHECK	042231	REFUND: ASKEW, THERESA G	5.55CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042232	REFUND: ALAN CRAMER INVESTMENT	51.89CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042233	REFUND: BARAJAS, MARIA C	21.22CR	POSTED	U	5/31/2013
1-00-101-00	3/25/2013	CHECK	042234	REFUND: GARCIA, ARMANDO J	50.71CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042235	REFUND: CREEL INVESTMENTS	68.33CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042236	REFUND: WYKOFF, LENWARD	50.15CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042237	REFUND: ALVAREZ, MICKEL A	70.28CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042238	REFUND: CREEL INVESTMENTS	68.90CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042239	REFUND: WILLIS, DORA C	29.34CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042240	REFUND: GRADNEY, HERMAN L	66.61CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042241	REFUND: RIVERA, MARY	16.57CR	OUTSTND	U	0/00/0000
1-00-101-00	3/25/2013	CHECK	042242	REFUND: TRUEBLOOD, RONALD L	51.53CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042243	REFUND: ARELLANO, JASMIN A	73.18CR	POSTED	U	4/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	3/25/2013	CHECK	042245	REFUND: WARNER, RONALD W	68.94CR	OUTSTND	U	0/00/0000
1-00-101-00	3/25/2013	CHECK	042246	REFUND: FITZPATRICK, KATHLEEN	18.63CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042247	REFUND: LUSIGNAN, LACEY L	44.62CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042248	REFUND: TOMPLAIT, DALLON T.	8.75CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042249	REFUND: HUGHES, CAROLYN	85.20CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042250	REFUND: ACE RENTAL MANAGEMENT	90.82CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042251	REFUND: SELLERS, SHIRLEY M	88.62CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042252	REFUND: HOLMES, W.A.	37.56CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042253	REFUND: SHAW, MICHAEL S	87.42CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042254	REFUND: HARRIS, JIMMIE L	20.25CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042255	REFUND: LEIDENS DORF, NATASHA L	24.75CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042256	REFUND: LANDRY, EMMITT	8.12CR	POSTED	U	4/30/2013
1-00-101-00	3/25/2013	CHECK	042257	REFUND: COBB, LARRY C	61.45CR	POSTED	U	4/30/2013
1-00-101-00	3/27/2013	CHECK	042258	ACT PIPE & SUPPLY	71.06CR	POSTED	A	3/31/2013
1-00-101-00	3/27/2013	CHECK	042259	ALL-PHASE ELECTRIC SUPPLY	60.07CR	POSTED	A	3/31/2013
1-00-101-00	3/27/2013	CHECK	042260	BECKY HANRATTY	100.00CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042261	BIBLIONIX	3,000.00CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042262	BRENNTAG	3,408.02CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042263	BRUCE'S MARKET BASKET	80.14CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042264	CHANNEL SAFETY & MARINE SUPPLY	187.12CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042265	CHEMTEX ENVIRONMENTAL	1,740.00CR	POSTED	A	3/31/2013
1-00-101-00	3/27/2013	CHECK	042266	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042267	CITY OF NEDERLAND	30,748.33CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042268	COASTAL WELDING SUPPLY	45.43CR	POSTED	A	3/31/2013
1-00-101-00	3/27/2013	CHECK	042269	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042270	DISTRIBUTION INT - PORT ARTHUR	775.00CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042271	DRAGO SUPPLY COMPANY INC /MOTI	97.20CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042272	DRIVE SOURCE INTERNATIONAL	4,011.39CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042273	DXI INDUSTRIES INC	3,050.00CR	POSTED	A	3/31/2013
1-00-101-00	3/27/2013	CHECK	042274	EASTEX RUBBER & GASKET,	483.00CR	POSTED	A	3/31/2013
1-00-101-00	3/27/2013	CHECK	042275	ENTERGY	336.25CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042276	FRED MILLER STORE	43.85CR	POSTED	A	3/31/2013
1-00-101-00	3/27/2013	CHECK	042277	GOLDEN TRIANGLE LANDFILL TEXAS	262.50CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042278	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042279	HACH COMPANY	381.95CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042280	HD SUPPLY WATERWORKS, LTD. - B	4,511.97CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042281	HERNANDEZ OFFICE	28.70CR	POSTED	A	3/31/2013
1-00-101-00	3/27/2013	CHECK	042282	JAMES BLACK	3,000.00CR	POSTED	A	3/31/2013
1-00-101-00	3/27/2013	CHECK	042283	JESSE BRANICK	700.00CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042284	KNIFE RIVER CORP (FORMERLY QU	9,416.70CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042285	LAMAR OZLEY	95.99CR	POSTED	A	3/31/2013
1-00-101-00	3/27/2013	CHECK	042286	MID COUNTY LAND COMPANY, LTD.	600.00CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042287	MIKE HINSON	65.00CR	POSTED	A	4/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	3/27/2013	CHECK	042289	PRO CHEM, INC.	165.80CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042290	SHERWIN-WILLIAMS	329.52CR	POSTED	A	3/31/2013
1-00-101-00	3/27/2013	CHECK	042291	SOUTHERN TIRE MART, LLC	1,884.00CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042292	TCEQ	111.00CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042293	TIME WARNER COMMUNICATION	363.84CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042294	TNT READY MIX	400.00CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042295	TRANSIT MIX	8,757.32CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042296	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042297	USA BLUEBOOK	98.40CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042298	VIRGINIA TUTTLE	119.00CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042299	WESTEND HARDWARE	1.80CR	POSTED	A	4/30/2013
1-00-101-00	3/27/2013	CHECK	042300	ZEE MEDICAL, INC.	136.95CR	POSTED	A	4/30/2013
1-00-101-00	4/03/2013	CHECK	042301	NECHES FEDERAL CREDIT UNION	1,029.50CR	POSTED	A	4/30/2013
1-00-101-00	4/04/2013	CHECK	042302	OVERDRIVE, INC.	2,000.00CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042303	A-1 PETERSON PLUMBING	450.00CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042304	AIR SOLUTIONS, INC.	100.00CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042305	ALAMO GLASS P.A., INC.	48.86CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042306	AT&T	1,796.29CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042307	AT&T LONG DISTANCE	667.14CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042308	ATSCO	23.90CR	POSTED	A	5/31/2013
1-00-101-00	4/05/2013	CHECK	042309	BAKER & TAYLOR, INC	999.42CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042310	VOID CHECK	0.00	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042311	BRUCE'S MARKET BASKET	81.69CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042312	CAROLINE STELLY	136.00CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042313	CARQUEST AUTO PARTS	354.17CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042314	CARROLL & BLACKMAN INC	1,276.00CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042315	CITY OF PORT ARTHUR	10.51CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042316	COBURN SUPPLY CO., INC	564.38CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042317	DANNY HIGGINS	1,545.00CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042318	DEBORAH A. HARPER	20.00CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042319	ENTERGY	23,935.23CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042320	FASTENAL IND & CONSTR SUP	75.65CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042321	FEDERAL EXPRESS	462.98CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042322	FONDREN FORENSICS INC.	350.00CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042323	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042324	FRED MILLER STORE	103.65CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042325	GROVES LAUNDRY BASKET	7.15CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042326	GT DISTRIBUTORS, INC.	908.85CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042327	HERNANDEZ OFFICE	7.12CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042328	HI-WAY EQUIPMENT CO	344.02CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042329	HOL-MAC CORPORATION	696.27CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042330	KIMBRA BUTLER	21.00CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042331	KNIFE RIVER CORP (FORMERLY QU	2,845.50CR	POSTED	A	4/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/05/2013	CHECK	042333	LANSDownNE-MOODY CO., INC.	868.01CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042334	LONE STAR UNIFORMS, INC.	100.00CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042335	LOU NEEB DOUCET	55.04CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042336	LOWE'S HOME CENTERS INC	516.56CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042337	MASTER CARD GOLD	745.83CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042338	MIDWEST TAPE	22.99CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042339	MORGAN SANDLIN	200.00CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042340	MOWERS, TRACTORS, INC.	287.98CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042341	MUNRO'S UNIFORM SERVICES, LLC.	25.93CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042342	PHILPOTT MOTORS	107.94CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042343	POMPANO CLUB	144.11CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042344	QUILL CORPORTION	19.98CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042345	ROSS RIDGE SAND COMPANY, L.P.	877.80CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042346	SAMPSON STEEL CORP.	42.70CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042347	SMART'S TRUCK & TRAILER EQUIPM	13.79CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042348	SOUTHERN TIRE MART, LLC	2,947.90CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042349	STAR GRAPHICS SHARP (INC)	52.60CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042350	TIME WARNER COMMUNICATION	305.20CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042351	VERIZON WIRELESS	804.11CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042352	VIRGINIA TUTTLE	289.00CR	POSTED	A	4/30/2013
1-00-101-00	4/05/2013	CHECK	042353	WHITE REPROGRAPHICS	86.74CR	POSTED	A	4/30/2013
1-00-101-00	4/08/2013	CHECK	042354	REFUND: GORE, KUULEIALOHA M	28.31CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042355	REFUND: AUTERY, JOSHUA P	85.31CR	POSTED	U	8/31/2013
1-00-101-00	4/08/2013	CHECK	042356	REFUND: CREEL INVESTMENTS	81.50CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042357	REFUND: VICKERS, JOSHUA B	62.67CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042358	REFUND: HUSSAIN, DAPHNE L	94.31CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042359	REFUND: HARMS, CHRIS	67.47CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042360	REFUND: DEAN, KEVIN W	48.63CR	OUTSTND	U	0/00/0000
1-00-101-00	4/08/2013	CHECK	042361	REFUND: BENTLEY, ROBERT J JR.	50.54CR	OUTSTND	U	0/00/0000
1-00-101-00	4/08/2013	CHECK	042362	REFUND: JACOBSON, LORI G	47.93CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042363	REFUND: JONES, CLYDE	65.17CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042364	REFUND: ORTIZ, JEFFREY J	6.92CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042365	REFUND: MULHERIN, BLAKE H	65.08CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042366	REFUND: MCBRIDE, SHAWN E	55.76CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042367	REFUND: DANIELS, RICKY E	76.27CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042368	REFUND: GERTS, ANDY VOIDED	73.31CR	OUTSTND	U	0/00/0000
1-00-101-00	4/08/2013	CHECK	042369	REFUND: COLE, JEWEL	79.15CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042370	REFUND: BARRAGAN, JOSALYNN N	45.93CR	POSTED	U	5/31/2013
1-00-101-00	4/08/2013	CHECK	042371	REFUND: PAULY, LACEY D	76.91CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042372	REFUND: NIELSEN, ANGELA C	63.85CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042373	REFUND: MORALES, BETHSY D	77.90CR	POSTED	U	5/31/2013
1-00-101-00	4/08/2013	CHECK	042374	REFUND: ACE RENTAL MANAGEMENT	83.65CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042375	REFUND: STUTES, RODNEY C	69.95CR	POSTED	U	4/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	4/08/2013	CHECK	042377	REFUND: GUICE, RICHARD T	40.30CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042378	REFUND: HERVEY, PAIGE P	37.05CR	POSTED	U	4/30/2013
1-00-101-00	4/08/2013	CHECK	042379	REFUND: TRAN, HUE T	54.96CR	POSTED	U	4/30/2013
1-00-101-00	4/10/2013	CHECK	042380	REFUND: DE-LA-CONCHA, PATRICIA	19.89CR	POSTED	U	5/31/2013
1-00-101-00	4/11/2013	CHECK	042381	A & J ENGINE SERVICE INC	43.50CR	POSTED	A	5/31/2013
1-00-101-00	4/11/2013	CHECK	042382	ACT PIPE & SUPPLY	1,818.29CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042383	ALISHA THEALL	58.75CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042384	ALL-PHASE ELECTRIC SUPPLY	17.66CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042385	ALLIED WASTE SERVICES DIVISIO	3,085.00CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042386	AT&T (FORMERLY SBC)	230.79CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042387	BRUCE'S MARKET BASKET	6.49CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042388	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042389	CITY OF PORT ARTHUR	22,927.60CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042390	CLARA M GALVAN	100.00CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042391	CODE BLUE POLICE SUPPLY	1,224.00CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042392	CURB PLANET INC.	5,980.00CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042393	CUSTOMCARD SYSTEMS, INC.	4,518.64CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042394	DIRECT ADVERTISING, INC.	1,600.00CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042395	FEDERAL EXPRESS	25.64CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042396	FRED MILLER STORE	16.95CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042397	FUELMAN OF LAFAYETTE	18,597.97CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042398	GROVES CHAMBER	4,200.71CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042399	GROVES LAUNDRY BASKET	21.00CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042400	GROVES VETERINARY CLINIC	55.00CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042401	H & H WRECKER	130.00CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042402	HERNANDEZ OFFICE	401.57CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042403	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042404	JEFFERSON COUNTY TAX	6.68CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042405	KNIFE RIVER CORP (FORMERLY QU	3,598.50CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042406	MES/FOUR ALARM	7,979.44CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042407	MUNRO'S UNIFORM SERVICES, LLC.	367.52CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042408	OFFICE DEPOT	59.97CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042409	OMNIBASE SERVICES OF TX	329.98CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042410	QUILL CORPORTION	432.91CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042411	RTC	106.86CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042412	SHERWIN-WILLIAMS	74.73CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042413	STATE COMPTRROLLER (STATE CRIMI	19,490.94CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042414	SUNBELT RENTALS, INC.	748.91CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042415	TEXAS GAS SERVICE	102.47CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042416	TLO LLC	15.25CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042417	TNT READY MIX	7,820.00CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042418	TRANSIT & LEVEL CLINIC	43.90CR	POSTED	A	4/30/2013
1-00-101-00	4/11/2013	CHECK	042419	WESTEND HARDWARE	3.99CR	POSTED	A	4/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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	4/18/2013	CHECK	042420	ACT PIPE & SUPPLY	1,937.25CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042421	ALL-PHASE ELECTRIC SUPPLY	135.38CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042422	ALLIED WASTE SERVICES DIVISIO	20,855.30CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042423	APAC, INC. - TROTTI & THOMSON	1,894.28CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042424	AT&T (FORMERLY SBC)	412.26CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042425	BRIAN'S WRECKER SERVICE	100.00CR	OUTSTND	A	0/00/0000
1-00-101-00	4/18/2013	CHECK	042426	BRUCE'S MARKET BASKET	754.72CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042427	CANON BUSINESS SOLUTIONS, INC.	155.64CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042428	CARQUEST AUTO PARTS	1,034.01CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042429	VOID CHECK	0.00	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042430	CHEMTEX ENVIRONMENTAL	1,890.00CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042431	COASTAL WELDING SUPPLY	73.25CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042432	DARRON MARSH	76.95CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042433	DE LAGE LANDEN FINANCIAL	346.02CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042434	DEBBIE ANN BONNETTE	100.00CR	POSTED	A	5/31/2013
1-00-101-00	4/18/2013	CHECK	042435	DELTA INDUSTRIAL SERVICE AND S	17.15CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042436	DERRICK OIL & SUPPLY INC	1,070.73CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042437	DIRECT ADVERTISING, INC.	1,844.00CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042438	EASTEX RUBBER & GASKET,	100.93CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042439	ENTERGY	3,743.68CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042440	FAIL'S GARAGE	29.00CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042441	FASTENAL IND & CONSTR SUP	222.52CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042442	FOX 4 KBTV	625.00CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042443	GOLDEN TRIANGLE LANDFILL TEXAS	52.50CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042444	GROVES LAUNDRY BASKET	11.00CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042445	HACH COMPANY	502.09CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042446	HD SUPPLY WATERWORKS, LTD. - B	1,269.50CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042447	HEIL OF TEXAS	273.06CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042448	HERNANDEZ OFFICE	47.49CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042449	JANPAK PORT ARTHUR	155.72CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042450	JERRY'S AUTOMOTIVE	48.50CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042451	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042452	KNIFE RIVER CORP (FORMERLY QU	2,098.93CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042453	KONESCranes INC	280.00CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042454	KSA ENGINEERS	2,952.70CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042455	LOWE'S HOME CENTERS INC	114.61CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042456	LOWER NECHES VALLEY	11,220.00CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042457	MAGIC WASH & LUBE	32.99CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042458	MANCHESTER SLING COMPANY	710.00CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042459	MUNRO'S UNIFORM SERVICES, LLC.	907.80CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042460	VOID CHECK	0.00	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042461	NEWTRON ELECTRIC SERVICE	576.00CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042462	NOTARY PUBLIC	99.75CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042463	ORKIN PEST CONTROL	72.08CR	POSTED	A	4/30/2013



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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	4/18/2013	CHECK	042465	PHILPOTT MOTORS	254.88CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042466	PORT ARTHUR NEWS INC.	275.20CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042467	PRUDENTIAL	2,439.21CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042468	QUILL CORPORTION	164.27CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042469	R. C. SERVICES	73.82CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042470	ROSS RIDGE SAND COMPANY, L.P.	512.00CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042471	ROTARY CLUB OF PORT NECHES	222.00CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042472	SHERWIN-WILLIAMS	106.50CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042473	STATE COMPTROLLER CIVIL FEES-B	23.40CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042474	TEXAS GAS SERVICE	1,487.32CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042475	TML INTERGOVERNMENTAL	1,090.74CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042476	TNT READY MIX	897.00CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042477	TRIANGLE EQUIPMENT INC	653.36CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042478	UNITED RENTALS TRENCH	1,102.00CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042479	US POSTMASTER	216.00CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042480	USA BLUEBOOK	114.64CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042481	VERIZON WIRELESS	531.86CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042482	VIRGINIA TUTTLE	240.00CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042483	WESTEND HARDWARE	6.11CR	POSTED	A	4/30/2013
1-00-101-00	4/18/2013	CHECK	042484	WHOLESALE ELECTRIC SUPPLY CO.	70.63CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042485	A&M CONSTRUCTION & UTILITIES,	117,900.00CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042486	ALL-PHASE ELECTRIC SUPPLY	75.00CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042487	AMBLER CASTILLO	95.00CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042488	APAC, INC. - TROTTI & THOMSON	550.13CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042489	AT&T (FORMERLY SBC)	76.05CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042490	BAKER & TAYLOR, INC	295.52CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042491	BRAD BAILEY	584.00CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042492	BROWN REYNOLDS WATFORD ARCHITE	13,350.00CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042493	BRUCE'S MARKET BASKET	242.54CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042494	CARLEY WILBERDING	15.00CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042495	CAROLYN KARES	100.00CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042496	CARQUEST AUTO PARTS	1,075.08CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042497	VOID CHECK	0.00	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042498	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042499	CITY OF NEDERLAND	30,748.33CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042500	CROCHET EQUIPMENT CO., IN	4,000.00CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042501	DAVID SMYTH	134.00CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042502	DELL MARKETING LP.	590.00CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042503	DEMCO, INC	99.31CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042504	DRAGO SUPPLY COMPANY INC /MOTI	46.80CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042505	DSHS CENTRAL LAB MC2004	217.97CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042506	ENOVATORS TECHNOLOGY GROUP	828.60CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042507	ENERGY	30,513.61CR	POSTED	A	4/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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	4/25/2013	CHECK	042508	ENTERGY	3,449.78CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042509	FASTENAL IND & CONSTR SUP	7.06CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042510	FRED MILLER STORE	379.84CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042511	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042512	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042513	HEIL OF TEXAS	3,125.48CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042514	JAMES BLACK	3,000.00CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042515	JEFFERSON COUNTY AUDITOR	935.00CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042516	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042517	JESSE BRANICK	700.00CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042518	JESSICA HECKER	100.00CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042519	KNIFE RIVER CORP (FORMERLY QU	12,373.31CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042520	LONE STAR UNIFORMS, INC.	798.10CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042521	LOWE'S HOME CENTERS INC	375.85CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042522	LOWER NECHES VALLEY	12,320.00CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042523	MUNRO'S UNIFORM SERVICES, LLC.	25.93CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042524	NEWTRON ELECTRIC SERVICE	1,619.83CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042525	NEXTRAQ	2,366.10CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042526	PHILPOTT MOTORS	482.12CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042527	QUILL CORPORTION	22.99CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042528	ROTARY CLUB OF PORT NECHES - G	222.00CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042529	SABINE RIVER AUTH OF TX	409.02CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042530	SHARLYN WHITSON	34.00CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042531	SONIA SANCHEZ	85.00CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042532	SOUTHERN TIRE MART, LLC	1,808.00CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042533	STAR GRAPHICS COPIER, INC.	115.81CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042534	STAR GRAPHICS SHARP (INC)	52.60CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042535	STEWART TITLE COMPANY	500.00CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042536	TECHSOUP GLOBAL	192.00CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042537	TRANSIT & LEVEL CLINIC	347.85CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042538	UNITED STATES POST MASTER	200.00CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042539	WAUKESHA-PEARCE	167.44CR	POSTED	A	4/30/2013
1-00-101-00	4/25/2013	CHECK	042540	WESTEND HARDWARE	8.95CR	POSTED	A	5/31/2013
1-00-101-00	4/25/2013	CHECK	042541	REFUND: FADHLI, DELILAH L	31.71CR	POSTED	U	5/31/2013
1-00-101-00	4/25/2013	CHECK	042542	REFUND: BARAJAS, MARIO O	62.39CR	POSTED	U	5/31/2013
1-00-101-00	4/25/2013	CHECK	042543	REFUND: BADON, MISTY G	62.78CR	POSTED	U	5/31/2013
1-00-101-00	4/25/2013	CHECK	042544	REFUND: MCCOLLOUGH, KIMBERLY M	22.47CR	POSTED	U	4/30/2013
1-00-101-00	4/25/2013	CHECK	042545	REFUND: EDGERTON, GABRIELA M	32.66CR	POSTED	U	5/31/2013
1-00-101-00	4/25/2013	CHECK	042546	REFUND: CRIPPEN, DAVID B.	78.19CR	POSTED	U	5/31/2013
1-00-101-00	4/25/2013	CHECK	042547	REFUND: CITYSIDE MANAGEMENT	44.03CR	POSTED	U	5/31/2013
1-00-101-00	4/25/2013	CHECK	042548	REFUND: DAILEY, STEVEN	38.70CR	POSTED	U	5/31/2013
1-00-101-00	4/25/2013	CHECK	042549	REFUND: STARK, DANA R	76.65CR	POSTED	U	4/30/2013
1-00-101-00	4/25/2013	CHECK	042550	REFUND: DIXON, ROY G	76.58CR	POSTED	U	4/30/2013
1-00-101-00	4/25/2013	CHECK	042551	REFUND: WOHNER, TERRI L	49.19CR	POSTED	U	6/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	4/25/2013	CHECK	042553	REFUND: JACKSON, IVAN E	84.78CR	CLEARED	U	9/30/2013
1-00-101-00	4/25/2013	CHECK	042554	REFUND: RIGHTMEYER, MICHELLE L	30.53CR	POSTED	U	5/31/2013
1-00-101-00	4/25/2013	CHECK	042555	REFUND: COLLAZO, BRUNO	91.29CR	POSTED	U	4/30/2013
1-00-101-00	4/25/2013	CHECK	042556	REFUND: NUTT, BILLY T	6.33CR	OUTSTND	U	0/00/0000
1-00-101-00	4/25/2013	CHECK	042557	REFUND: WEATHERFORD, AMBER L	61.42CR	POSTED	U	5/31/2013
1-00-101-00	4/25/2013	CHECK	042558	REFUND: KELLEY, WESLEY	37.81CR	POSTED	U	5/31/2013
1-00-101-00	4/25/2013	CHECK	042559	REFUND: LAURENTS, DAVID R	36.62CR	POSTED	U	5/31/2013
1-00-101-00	4/25/2013	CHECK	042560	REFUND: PETITE MAISON PROPERTI	84.70CR	POSTED	U	6/30/2013
1-00-101-00	4/25/2013	CHECK	042561	REFUND: PHEAR, SO	27.93CR	POSTED	U	5/31/2013
1-00-101-00	4/25/2013	CHECK	042562	REFUND: MARENTES, DIEGO	71.68CR	POSTED	U	6/30/2013
1-00-101-00	4/25/2013	CHECK	042563	REFUND: AMERICAN REAL ESTATE	55.13CR	POSTED	U	4/30/2013
1-00-101-00	4/25/2013	CHECK	042564	REFUND: STANLEY, DEENA L	2.04CR	POSTED	U	8/31/2013
1-00-101-00	4/25/2013	CHECK	042565	REFUND: SIMON, LACEY W	53.40CR	POSTED	U	4/30/2013
1-00-101-00	4/25/2013	CHECK	042566	REFUND: HARVEY, ISABEL C	194.67CR	POSTED	U	5/31/2013
1-00-101-00	4/25/2013	CHECK	042567	REFUND: RICHARD, GARY	72.34CR	POSTED	U	4/30/2013
1-00-101-00	4/25/2013	CHECK	042568	REFUND: GRIFFITH, CHERI	26.69CR	POSTED	U	6/30/2013
1-00-101-00	4/25/2013	CHECK	042569	REFUND: TIBBS, JOE	58.66CR	POSTED	U	4/30/2013
1-00-101-00	5/03/2013	CHECK	042570	ACT PIPE & SUPPLY	134.11CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042571	ALL-PHASE ELECTRIC SUPPLY	34.82CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042572	APAC, INC. - TROTTI & THOMSON	4,064.06CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042573	AT&T	1,960.03CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042574	AT&T LONG DISTANCE	902.27CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042575	AUTO TRIM EXPRESS	395.00CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042576	BAKER & TAYLOR, INC	507.98CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042577	BRUCE'S MARKET BASKET	192.70CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042578	C. JOHNNIE-ON-THE-SPOT, INC.	350.00CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042579	CARQUEST AUTO PARTS	978.59CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042580	VOID CHECK	0.00	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042581	CITY OF PORT ARTHUR	9.19CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042582	COASTAL BUSINESS FORMS	1,814.25CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042583	COASTAL WELDING SUPPLY	123.75CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042584	COBURN SUPPLY CO., INC	5.89CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042585	DARREN RACCA	70.00CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042586	DERRICK OIL & SUPPLY INC	604.55CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042587	EASTEX RUBBER & GASKET,	478.33CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042588	FAIL'S GARAGE	29.00CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042589	FASTENAL IND & CONSTR SUP	10.22CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042590	FEDERAL EXPRESS	56.81CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042591	FRED MILLER STORE	493.05CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042592	GROVES RADIATOR SERVICE	425.00CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042593	HD SUPPLY WATERWORKS, LTD. - B	429.00CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042594	HEIL OF TEXAS	208.36CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042595	HERNANDEZ OFFICE	106.99CR	POSTED	A	5/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/03/2013	CHECK	042598	KNIGHTS OF COLUMBUS	2,156.53CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042599	LOWE'S HOME CENTERS INC	187.47CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042600	MIDWEST TAPE	334.77CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042601	MOODY BROS., INC.	4,922.83CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042602	MUNRO'S UNIFORM SERVICES, LLC.	251.92CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042603	ORIENTAL TRADING COMPANY INC	152.50CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042604	POMPANO CLUB	102.06CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042605	PORT ARTHUR NEWS INC.	120.16CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042606	PRUDENTIAL	2,439.21CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042607	QUILL CORPORTION	145.49CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042608	ROTARY CLUB OF PORT NECHES - G	431.00CR	POSTED	A	6/30/2013
1-00-101-00	5/03/2013	CHECK	042609	SMART'S TRUCK & TRAILER EQUIPM	280.42CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042610	SOUTHERN TIRE MART, LLC	1,383.84CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042611	TIME WARNER COMMUNICATION	464.36CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042612	TRI-CON INC	596.20CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042613	VERIZON WIRELESS	853.93CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042614	VICAN INDUSTRIES	57.30CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042615	WAUKESHA-PEARCE	510.22CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042616	WESTEND HARDWARE	28.70CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042617	WHITE REPROGRAPHICS	63.50CR	POSTED	A	5/31/2013
1-00-101-00	5/03/2013	CHECK	042618	WHITE CAP CONST. SUPPLY	4,101.30CR	POSTED	A	5/31/2013
1-00-101-00	5/06/2013	CHECK	042619	A-Z COMMUNICATIONS	490.00CR	POSTED	A	5/31/2013
1-00-101-00	5/06/2013	CHECK	042620	OFFICE DEPOT	443.87CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042621	ACTION RESTORATION	1,800.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042622	ALL-PHASE ELECTRIC SUPPLY	120.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042623	ALLIED WASTE SERVICES DIVISIO	1,918.50CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042624	APAC, INC. - TROTTI & THOMSON	1,088.78CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042625	BAKER & TAYLOR, INC	46.36CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042626	BEAUMONT ENTERPRISE, INC	299.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042627	BLAKE'S CAR DETAILING	150.00CR	POSTED	A	6/30/2013
1-00-101-00	5/10/2013	CHECK	042628	BRUCE'S MARKET BASKET	185.09CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042629	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042630	CARQUEST AUTO PARTS	39.99CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042631	CARROLL & BLACKMAN INC	1,525.07CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042632	CHANNEL SAFETY & MARINE SUPPLY	20.76CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042633	CHEMTEX ENVIRONMENTAL	1,500.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042634	CHRISTUS HOSPITAL	889.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042635	CITY OF PORT ARTHUR	26,573.20CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042636	CLASSIC FORMS AND PRODUCTS, IN	338.20CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042637	CURETON & SON	90.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042638	DAVID MOLBERT	26.90CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042639	DEBORAH A. HARPER	17.60CR	POSTED	A	5/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/10/2013	CHECK	042641	FAIL'S GARAGE	14.50CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042642	FEDERAL EXPRESS	27.09CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042643	FRED MILLER STORE	200.55CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042644	GROVES CHAMBER	13,892.01CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042645	GROVES LAUNDRY BASKET	549.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042646	HACH COMPANY	2,728.90CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042647	HERNANDEZ OFFICE	89.20CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042648	HI-WAY EQUIPMENT CO	25.88CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042649	JALENE KING	299.25CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042650	JANPAK PORT ARTHUR	272.96CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042651	KNIFE RIVER CORP (FORMERLY QU	26,264.94CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042652	VOID CHECK	0.00	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042653	KSA ENGINEERS	6,755.58CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042654	LANCE BILLEAUD	15.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042655	LAURA FOSTER	320.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042656	LINDA ACLESE	100.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042657	LONE STAR UNIFORMS, INC.	87.90CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042658	LOWE'S HOME CENTERS INC	308.99CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042659	MAGIC WASH & LUBE	13.99CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042660	MASTER CARD GOLD	247.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042661	MASTERCARD GOLD	650.83CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042662	MIDWEST TAPE	39.99CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042663	MUNRO'S UNIFORM SERVICES, LLC.	486.39CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042664	VOID CHECK	0.00	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042665	NEWTRON ELECTRIC SERVICE	4,032.38CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042666	NOTARY PUBLIC	99.75CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042667	OCCUPATIONAL MEDICAL CARE	325.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042668	PHILPOTT MOTORS	25,319.52CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042669	PORT ARTHUR NEWS INC.	117.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042670	PRIME CONTROLS, LP	3,748.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042671	QUILL CORPORTION	89.94CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042672	RAFEAL MAGANA	460.66CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042673	RITTER LUMBER CO	27.76CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042674	S.H. ABSOLUTE CONSTRUCTION, LL	2,765.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042675	SABINE RIVER AUTH OF TX	439.53CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042676	SHERWIN-WILLIAMS	206.52CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042677	TEXAS GAS SERVICE	1,264.39CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042678	TIME WARNER COMMUNICATION	204.68CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042679	TLO LLC	1.25CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042680	TMCEC	400.00CR	POSTED	A	7/31/2013
1-00-101-00	5/10/2013	CHECK	042681	TRAFFIC PARTS	195.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042682	UBERPRINTS.COM	191.16CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042683	UNITED RENTALS TRENCH	2,512.93CR	POSTED	A	5/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/10/2013	CHECK	042686	WATERS CONSULTING	240.00CR	POSTED	A	5/31/2013
1-00-101-00	5/10/2013	CHECK	042687	WESTEND HARDWARE	4.20CR	POSTED	A	5/31/2013
1-00-101-00	5/14/2013	CHECK	042688	REFUND: LAURENTS, DAVID R	44.94CR	POSTED	U	5/31/2013
1-00-101-00	5/14/2013	CHECK	042689	REFUND: WALES, STORMI M	25.26CR	POSTED	U	5/31/2013
1-00-101-00	5/14/2013	CHECK	042690	REFUND: DAIGLE, ROYCE C	2.04CR	OUTSTND	U	0/00/0000
1-00-101-00	5/14/2013	CHECK	042691	REFUND: LEOEUF, BOBBY R	50.25CR	POSTED	U	5/31/2013
1-00-101-00	5/14/2013	CHECK	042692	REFUND: ACTION RESTORATION	43.40CR	POSTED	U	6/30/2013
1-00-101-00	5/14/2013	CHECK	042693	REFUND: MORETTI, WALTER E	12.60CR	POSTED	U	6/30/2013
1-00-101-00	5/14/2013	CHECK	042694	REFUND: CITYSIDE MANAGEMENT	58.95CR	POSTED	U	5/31/2013
1-00-101-00	5/14/2013	CHECK	042695	REFUND: WIGGINS, ROGER D	51.89CR	POSTED	U	5/31/2013
1-00-101-00	5/14/2013	CHECK	042696	REFUND: LACOMBE, CODY J	41.45CR	POSTED	U	5/31/2013
1-00-101-00	5/14/2013	CHECK	042697	REFUND: CITYSIDE MANAGEMENT	53.98CR	POSTED	U	5/31/2013
1-00-101-00	5/14/2013	CHECK	042698	REFUND: WALKER, CAYLON S	26.85CR	OUTSTND	U	0/00/0000
1-00-101-00	5/14/2013	CHECK	042699	REFUND: MILLER, CYNTHIA A	10.48CR	OUTSTND	U	0/00/0000
1-00-101-00	5/14/2013	CHECK	042700	REFUND: SEGLER, MICHELLE P	46.11CR	POSTED	U	5/31/2013
1-00-101-00	5/14/2013	CHECK	042701	REFUND: BERMUDES, PATRICIA	64.51CR	POSTED	U	5/31/2013
1-00-101-00	5/14/2013	CHECK	042702	REFUND: SYMONDS, LESLIE J	25.51CR	POSTED	U	5/31/2013
1-00-101-00	5/14/2013	CHECK	042703	REFUND: OWENS, ALICIA D	69.48CR	POSTED	U	5/31/2013
1-00-101-00	5/14/2013	CHECK	042704	REFUND: TREJO, PABLO	59.81CR	POSTED	U	6/30/2013
1-00-101-00	5/14/2013	CHECK	042705	REFUND: GIBSON, JANAYE M	60.74CR	POSTED	U	5/31/2013
1-00-101-00	5/14/2013	CHECK	042706	REFUND: ABSHIRE, HEATHER R	1.67CR	OUTSTND	U	0/00/0000
1-00-101-00	5/14/2013	CHECK	042707	REFUND: DUGAS, JAMIE D	87.44CR	POSTED	U	5/31/2013
1-00-101-00	5/14/2013	CHECK	042708	REFUND: ROBERTSON, PAULA	84.79CR	POSTED	U	7/31/2013
1-00-101-00	5/14/2013	CHECK	042709	REFUND: HODGES, MARC K	75.32CR	POSTED	U	5/31/2013
1-00-101-00	5/14/2013	CHECK	042710	REFUND: CEARLEY, NICHOLAS R	71.39CR	POSTED	U	6/30/2013
1-00-101-00	5/14/2013	CHECK	042711	REFUND: WORTHAM, KALEIGH F	12.89CR	POSTED	U	6/30/2013
1-00-101-00	5/17/2013	CHECK	042712	ACTION RESTORATION	985.00CR	POSTED	A	6/30/2013
1-00-101-00	5/17/2013	CHECK	042713	ALLIED WASTE SERVICES DIVISIO	19,438.92CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042714	SYDNEY D COMMANDER DBA	500.00CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042715	AT&T (FORMERLY SBC)	643.06CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042716	BAKER & TAYLOR, INC	1,094.96CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042717	BEAUMONT FREIGHTLINER-STERLING	337.03CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042718	BRAD BURNETT	369.00CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042719	BRENNTAG	23,530.50CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042720	BRUCE'S MARKET BASKET	189.96CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042721	CANON BUSINESS SOLUTIONS, INC.	49.71CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042722	CARQUEST AUTO PARTS	326.58CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042723	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042724	CHEMTEX ENVIRONMENTAL	1,950.00CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042725	DELTA INDUSTRIAL SERVICE AND S	171.66CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042726	DeZURIK, INC.	5,558.00CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042727	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	5/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/17/2013	CHECK	042729	ENTERGY	2,864.49CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042730	EPSCO INC	98.62CR	POSTED	A	6/30/2013
1-00-101-00	5/17/2013	CHECK	042731	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042732	FOX 4 KBTB	500.00CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042733	FRED MILLER STORE	150.85CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042734	FUELMAN OF LAFAYETTE	22,841.76CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042735	GOLDEN TRIANGLE LANDFILL TEXAS	127.50CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042736	HD SUPPLY WATERWORKS, LTD. - B	587.97CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042737	HERNANDEZ OFFICE	301.32CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042738	HOWARD'S AUTO SUPPLY	80.75CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042739	IWS GAS & SUPPLY	220.00CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042740	JANWAY COMPANY INC,	142.62CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042741	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042742	JOHN SPIKES	65.00CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042743	KNIFE RIVER CORP (FORMERLY QU	4,473.27CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042744	KONESCranes INC	1,172.73CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042745	KRAFTSMAN COMMERCIAL PLAYGROUN	299.38CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042746	LOURDES GOMEZ	102.90CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042747	MARK ARCENEUX	300.00CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042748	MASTERCARD GOLD UNPOST	57.40CR	POSTED	A	6/30/2013
1-00-101-00	5/17/2013	CHECK	042749	MID COUNTY ALTERNATOR & STARTE	125.00CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042750	MIDWEST TAPE	167.95CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042751	MUNRO'S UNIFORM SERVICES, LLC.	255.63CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042752	NEWTRON ELECTRIC SERVICE	4,360.43CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042753	P & P RENTALS & SUPPLY, LLC	651.28CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042754	PORT ARTHUR NEWS INC.	783.12CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042755	RITTER LUMBER CO	47.94CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042756	SHERWIN-WILLIAMS	72.67CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042757	TAP GOMEZ	100.00CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042758	TEXAS GAS SERVICE	55.50CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042759	THE LIBRARY STORE, INC.	147.07CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042760	TIME WARNER COMMUNICATION	459.42CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042761	TRAFFIC PARTS	238.00CR	POSTED	A	5/31/2013
1-00-101-00	5/17/2013	CHECK	042762	WHITE CAP CONST. SUPPLY	4,101.30CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042763	A&M CONSTRUCTION & UTILITIES,	26,300.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042764	AMBLER CASTILLO	530.00CR	POSTED	A	6/30/2013
1-00-101-00	5/22/2013	CHECK	042765	ARMADILLO GRAPHICS & PRINTING	4,050.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042766	AT&T (FORMERLY SBC)	76.06CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042767	BRANDY MURRAY	10.00CR	POSTED	A	6/30/2013
1-00-101-00	5/22/2013	CHECK	042768	BRUCE'S MARKET BASKET	200.02CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042769	CARQUEST AUTO PARTS	127.39CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042770	CROCHET EQUIPMENT CO., IN	4,000.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042771	DARREN MCCUTCHEON	15.00CR	POSTED	A	5/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	5/22/2013	CHECK	042773	DERRICK OIL & SUPPLY INC	689.10CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042774	DTNY, INC	325.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042775	DSHS CENTRAL LAB MC2004	651.34CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042776	EDWARD HOLUBECK	15.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042777	ELECTROTECHNICS CORPORATION	3,013.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042778	ENTERGY	3,511.75CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042779	GROVES CHAMBER	4,626.60CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042780	GROVES VETERINARY CLINIC	55.00CR	POSTED	A	6/30/2013
1-00-101-00	5/22/2013	CHECK	042781	HD SUPPLY WATERWORKS, LTD. - B	419.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042782	HEIL OF TEXAS	609.92CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042783	HOWARD'S AUTO SUPPLY	25.20CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042784	JEFFERSON COUNTY CLERK	160.00CR	POSTED	A	6/30/2013
1-00-101-00	5/22/2013	CHECK	042785	KELLY BROWN	15.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042786	KEY EQUIPMENT FINANCE	262.97CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042787	KIRK MCDOWELL	15.00CR	OUTSTND	A	0/00/0000
1-00-101-00	5/22/2013	CHECK	042788	KNIFE RIVER CORP (FORMERLY QU	15,263.41CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042789	LIBERTY TIRE RECYCLING	266.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042790	LONE STAR UNIFORMS, INC.	50.00CR	POSTED	A	6/30/2013
1-00-101-00	5/22/2013	CHECK	042791	LORETTA MOORE	10.00CR	POSTED	A	6/30/2013
1-00-101-00	5/22/2013	CHECK	042792	LOUELLA NEEB	10.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042793	LOWER NECHES VALLEY	12,320.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042794	MARK ARCENEUAUX	200.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042795	MASTERCARD GOLD UNPOST	275.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042796	MICHAEL BROUSSARD	15.00CR	POSTED	A	6/30/2013
1-00-101-00	5/22/2013	CHECK	042797	MOODY BROS., INC.	310.96CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042798	MOTION INDUSTRIES, INC.	37.06CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042799	MUNRO'S UNIFORM SERVICES, LLC.	225.99CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042800	NANCY MYER	10.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042801	PATRICIA MYER	10.00CR	POSTED	A	6/30/2013
1-00-101-00	5/22/2013	CHECK	042802	PHILPOTT MOTORS	396.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042803	PORT ARTHUR NEWS INC.	229.44CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042804	RODNEY MILLER	10.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042805	SMART'S TRUCK & TRAILER EQUIPM	208.99CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042806	STACEY BOUCHER	15.00CR	POSTED	A	6/30/2013
1-00-101-00	5/22/2013	CHECK	042807	STAR GRAPHICS COPIER, INC.	135.20CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042808	SUNBELT RENTALS, INC.	6,656.30CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042809	TEXAS COFFEE COMPANY	275.44CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042810	TEXAS COMMISSION ON	255.00CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042811	THOMAS NEAL	10.00CR	POSTED	A	6/30/2013
1-00-101-00	5/22/2013	CHECK	042812	TIME WARNER COMMUNICATION	109.39CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042813	WESTEND HARDWARE	10.43CR	POSTED	A	5/31/2013
1-00-101-00	5/22/2013	CHECK	042814	WHITLEY PENN, LLP	19,150.00CR	POSTED	A	5/31/2013
1-00-101-00	5/28/2013	CHECK	042815	JEFFERSON COUNTY TAX	2,096.00CR	POSTED	A	5/31/2013



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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
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	5/30/2013	CHECK	042816	AIR SOLUTIONS, INC.	250.00CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042817	APAC, INC. - TROTTI & THOMSON	554.85CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042818	BRUCE'S MARKET BASKET	149.13CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042819	CANON BUSINESS SOLUTIONS, INC.	89.73CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042820	CHANNEL SAFETY & MARINE SUPPLY	59.02CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042821	CITY OF CLEVELAND	25.00CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042822	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042823	CITY OF NEDERLAND	30,748.33CR	OUTSTND	A	0/00/0000
1-00-101-00	5/30/2013	CHECK	042824	CITY OF PORT ARTHUR	12.27CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042825	COBURN SUPPLY CO., INC	52.00CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042826	DE LAGE LANDEN FINANCIAL	186.35CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042827	DIANE THOMPSON	83.00CR	POSTED	A	5/31/2013
1-00-101-00	5/30/2013	CHECK	042828	DPS REPROGRAPHICS & DISTRIBUTI	300.00CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042829	ENTERGY	31,721.22CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042830	FASTENAL IND & CONSTR SUP	173.70CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042831	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042832	GOLDEN TRIANGLE LANDFILL TEXAS	255.00CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042833	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042834	HERMAN BREAUX	34.00CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042835	HUTHER AND ASSOCIATES INC	1,120.00CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042836	HYGEIA ENVIRO-CLEAN, INC>	451.00CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042837	ISI COMMERCIAL	1,268.45CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042838	JAMES BLACK	3,000.00CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042839	JESSE BRANICK	700.00CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042840	KID'S HARBOR LEARNING CENTER	100.00CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042841	LOWE'S HOME CENTERS INC	82.90CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042842	MUNRO'S UNIFORM SERVICES, LLC.	251.92CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042843	NATIONAL PUMP & COMPRESSOR	680.58CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042844	R & T PRINTING	322.00CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042845	RITTER LUMBER CO	79.95CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042846	SEABREEZE CULVERT INC	2,088.06CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042847	SETZER HARDWARE	13.99CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042848	SIMPLY AQUATICS, INC.	642.86CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042849	TIME WARNER COMMUNICATION	254.45CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042850	TONY PHILLIPS	50.00CR	POSTED	A	7/31/2013
1-00-101-00	5/30/2013	CHECK	042851	TRI-CITY FASTENER SUPPLY	137.83CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042852	USA BLUEBOOK	676.98CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042853	WESTEND HARDWARE	10.18CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042854	WHITE CAP CONST. SUPPLY	342.94CR	POSTED	A	6/30/2013
1-00-101-00	5/30/2013	CHECK	042855	REFUND: HARVICK, DIANA C	28.85CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042856	REFUND: BEEBE, JOSEPH L	10.35CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042857	REFUND: HILLIARD, THOMAS G	56.72CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042858	REFUND: ROBERTS, DOROTHY M	25.00CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042859	REFUND: CHAMPAGNE, GWENDOLYN T	85.86CR	POSTED	U	6/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	5/30/2013	CHECK	042861	REFUND: FORD, ELIZABETH C	42.35CR	POSTED	U	7/31/2013
1-00-101-00	5/30/2013	CHECK	042862	REFUND: SMITH, LARRY	73.88CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042863	REFUND: CAMPBELL, GAYLE	42.51CR	POSTED	U	7/31/2013
1-00-101-00	5/30/2013	CHECK	042864	REFUND: MILES, DAVID T	55.24CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042865	REFUND: ALAN CRAMER INVESTMENT	80.10CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042866	REFUND: DRODDY, RAEGAN V	83.17CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042867	REFUND: HOOFFARD, MELANIE E	91.45CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042868	REFUND: BROUSSARD, DANNY & CHE	290.02CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042869	REFUND: COONTZ, ROBERT G	74.73CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042870	REFUND: CARRIERE, ANTHONY O	75.03CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042871	REFUND: CREEL INVESTMENTS	75.70CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042872	REFUND: PHAM, KHANK	55.91CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042873	REFUND: RIDDICK, DANNY	87.94CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042874	REFUND: PETITE MAISON PROPERTI	35.96CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042875	REFUND: WILLIAMS, DENVER A	41.86CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042876	REFUND: WREN, ELIZABETH A	80.85CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042877	REFUND: JORDAN, MISTY D	37.57CR	POSTED	U	8/31/2013
1-00-101-00	5/30/2013	CHECK	042878	REFUND: HEARNSBERGER, AMY	49.01CR	POSTED	U	6/30/2013
1-00-101-00	5/30/2013	CHECK	042879	REFUND: TRIPET, ANTONYA M	14.93CR	POSTED	U	6/30/2013
1-00-101-00	6/07/2013	CHECK	042880	AARON TABOR	35.00CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042881	ACT PIPE & SUPPLY	1,658.12CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042882	APAC, INC. - TROTTI & THOMSON	2,152.59CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042883	ARACELI REYES	201.25CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042884	AT&T	1,898.40CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042885	AT&T LONG DISTANCE	829.09CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042886	AWE-DIGITAL LEARNING SOLUTIONS	3,200.00CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042887	BAKER & TAYLOR, INC	1,000.71CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042888	VOID CHECK	0.00	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042889	BRUCE'S MARKET BASKET	123.16CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042890	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042891	CARROLL & BLACKMAN INC	1,022.67CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042892	CITY OF PORT ARTHUR	22,475.00CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042893	CMRS-FP	1,800.00CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042894	DANE HOLLIER	35.00CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042895	DELL MARKETING LP.	2,520.63CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042896	DELTA INDUSTRIAL SERVICE AND S	70.35CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042897	DIANNE HARDY	100.00CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042898	DRAGO SUPPLY COMPANY INC /MOTI	580.32CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042899	FRED MILLER STORE	62.95CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042900	FUELMAN OF LAFAYETTE	21,872.16CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042901	HEIL OF TEXAS	136.13CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042902	HERNANDEZ OFFICE	71.01CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042903	HOL-MAC CORPORATION	992.58CR	POSTED	A	6/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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	6/07/2013	CHECK	042904	JEFFERSON COUNTY AUDITOR	2,076.25CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042905	KNIFE RIVER CORP (FORMERLY QU	2,675.76CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042906	LOWE'S HOME CENTERS INC	306.58CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042907	MASTERCARD GOLD	1,249.29CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042908	MASTERCARD GOLD	225.90CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042909	MASTERCARD GOLD	215.53CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042910	MASTERCARD GOLD / GOLDEN TRIAN	38.67CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042911	MICHELLE RANDLE	100.00CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042912	MID COUNTY LAND COMPANY, LTD.	400.00CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042913	MIDWEST TAPE	76.98CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042914	MUNRO'S UNIFORM SERVICES, LLC.	277.80CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042915	MUSTANG RENTAL SERVICES OF TEX	150.00CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042916	NOACK LOCKSMITH & SUPPLY, INC.	47.25CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042917	OCCUPATIONAL MEDICAL CARE	260.00CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042918	POMPANO CLUB	102.06CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042919	PORT ARTHUR NEWS INC.	73.92CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042920	PRUDENTIAL	2,413.59CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042921	QUILL CORPORTION	92.81CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042922	SHERWIN-WILLIAMS	473.39CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042923	SIGNATURE GROUP	25,862.00CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042924	SOUTHERN TIRE MART, LLC	504.74CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042925	STAR GRAPHICS SHARP (INC)	52.60CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042926	SUNBELT RENTALS, INC.	69.10CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042927	TEXAS COMMISSION ON	340.00CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042928	TIME WARNER COMMUNICATION	305.20CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042929	TNT READY MIX	1,493.50CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042930	TYCO INTEGRATED SECURITY LLC	141.18CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042931	U S POST MASTER	128.00CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042932	UNITED RENTALS TRENCH	607.97CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042933	VERIZON WIRELESS	694.20CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042934	WAUKESHA-PEARCE	3,011.44CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042935	WESTEND HARDWARE	56.52CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042936	WHITE CAP CONST. SUPPLY	184.32CR	POSTED	A	6/30/2013
1-00-101-00	6/07/2013	CHECK	042937	ZEE MEDICAL, INC.	54.32CR	POSTED	A	6/30/2013
1-00-101-00	6/11/2013	CHECK	042938	PETTY CASH	150.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042939	ACT PIPE & SUPPLY	534.35CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042940	ALLIED ELECTRICAL SYSTEMS & SO	199.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042941	ALLIED WASTE SERVICES DIVISIO	13,558.51CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042942	AMBLER CASTILLO	70.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042943	AT&T (FORMERLY SBC)	383.53CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042944	BAKER & TAYLOR, INC	335.79CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042945	BAKER DISTRIBUTING CO	22.80CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042946	BEAUMONT ENTERPRISE, INC	299.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042947	BOY SCOUT TROOP 202	587.19CR	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: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	6/14/2013	CHECK	042949	BRUCE'S MARKET BASKET	275.76CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042950	C. JOHNNIE-ON-THE-SPOT, INC.	95.91CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042951	CANON BUSINESS SOLUTIONS, INC.	71.89CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042952	CARQUEST AUTO PARTS	595.04CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042953	VOID CHECK	0.00	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042954	COASTAL WELDING SUPPLY	41.86CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042955	COBURN SUPPLY CO., INC	43.37CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042956	CUSTOMCARD SYSTEMS, INC.	121.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042957	DELTA INDUSTRIAL SERVICE AND S	21.15CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042958	DEMCO, INC	131.40CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042959	DERRICK OIL & SUPPLY INC	391.48CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042960	DIRECT ADVERTISING, INC.	1,600.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042961	DISTRIBUTION INT - PORT ARTHUR	43.50CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042962	DXI INDUSTRIES INC	3,975.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042963	ENTERGY	3,905.23CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042964	FAIL'S GARAGE	14.50CR	OUTSTND	A	0/00/0000
1-00-101-00	6/14/2013	CHECK	042965	FIRE FIGHTERS' PENSION COMMISS	2,052.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042966	FORT BEND SERVICES INC	1,140.90CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042967	FORTRES GRAND CORPORATION	352.60CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042968	FOX 4 KBTB	500.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042969	GOLDEN TRIANGLE LANDFILL TEXAS	127.50CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042970	GULF COAST L & L	130.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042971	HACH COMPANY	650.67CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042972	HD SUPPLY WATERWORKS, LTD. - B	2,822.58CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042973	HEIL OF TEXAS	130.75CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042974	HERNANDEZ OFFICE	127.30CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042975	HINDS QUALITY FENCES, INC	135.50CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042976	JANPAK PORT ARTHUR	288.40CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042977	JEFFERSON COUNTY CLERK	80.00CR	POSTED	A	7/31/2013
1-00-101-00	6/14/2013	CHECK	042978	JOSEPH ARISCO	86.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042979	KEVIN MOORE DBA EMERGENCY VE	265.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042980	KSA ENGINEERS	2,808.72CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042981	LESLIE'S POOL SPPLIES, INC.	665.33CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042982	LEXISNEXIS	420.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042983	LONE STAR UNIFORMS, INC.	244.75CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042984	LOWE'S HOME CENTERS INC	43.67CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042985	LOWER NECHES VALLEY	14,736.80CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042986	MARK BULLOCK	65.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042987	MASTERCARD GOLD	493.29CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042988	MOTION INDUSTRIES, INC.	41.75CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042989	MUNRO'S UNIFORM SERVICES, LLC.	280.87CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042990	NEWMAN TRAFFIC SIGNS	849.22CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042991	NEWTRON ELECTRIC SERVICE	72.00CR	POSTED	A	6/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	6/14/2013	CHECK	042992	ORKIN PEST CONTROL	72.08CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042993	PETE KONIDIS	73.60CR	POSTED	A	7/31/2013
1-00-101-00	6/14/2013	CHECK	042994	PHILPOTT MOTORS	151.09CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042995	PRIME CONTROLS, LP	2,157.08CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042996	QUILL CORPORTION	397.35CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042997	ROBERT THOMAS	65.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042998	SABINE RIVER AUTH OF TX	634.04CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	042999	SCHINNERER & COMPANY, INC	60.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	043000	SEABREEZE CULVERT INC	2,008.26CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	043001	SMART'S TRUCK & TRAILER EQUIPM	1,081.99CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	043002	TEXAS GAS SERVICE	1,410.66CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	043003	THE LIFE GUARD STORE, INC.	2,159.09CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	043004	TIME WARNER COMMUNICATION	259.17CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	043005	TLO LLC	3.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	043006	TNT READY MIX	1,700.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	043007	TRIANGLE EQUIPMENT INC	73.26CR	POSTED	A	7/31/2013
1-00-101-00	6/14/2013	CHECK	043008	VACUUM CITY	51.96CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	043009	VERIZON WIRELESS	531.86CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	043010	WAUKESHA-PEARCE	60.00CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	043011	WESTEND HARDWARE	26.99CR	POSTED	A	6/30/2013
1-00-101-00	6/14/2013	CHECK	043012	WHITE CAP CONST. SUPPLY	611.01CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043013	ACT PIPE & SUPPLY	15,639.02CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043014	AT&T (FORMERLY SBC)	335.59CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043015	BRUCE'S MARKET BASKET	310.26CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043016	CHEMTEX ENVIRONMENTAL	2,115.00CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043017	CHRISTINE BERGERON	100.00CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043018	CHRISTUS HOSPITAL	955.00CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043019	CHRISTY JONES	100.00CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043020	CLS SEWER EQUIPMENT CO., INC.	131.75CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043021	CROCHET EQUIPMENT CO., IN	4,000.00CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043022	DE LAGE LANDEN FINANCIAL	346.02CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043023	DSHS CENTRAL LAB MC2004	67.11CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043024	DXI INDUSTRIES INC	6,364.35CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043025	ENTERGY	3,896.71CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043026	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043027	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043028	HACH COMPANY	164.72CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043029	HAHN EQUIPMENT CO INC	4,695.00CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043030	HERNANDEZ OFFICE	314.67CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043031	HIGHTECH SIGNS	442.54CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043032	JEFFERSON COUNTY	12,452.16CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043033	JEFFERSON COUNTY AUDITOR	1,895.50CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043034	JIFFY TROPHY	59.79CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043035	KEY EQUIPMENT FINANCE	263.97CR	POSTED	A	6/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	6/21/2013	CHECK	043037	VOID CHECK	0.00	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043038	LAURA FOSTER UNPOST	320.00CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043039	LESLIE'S POOL SPPLIES, INC.	371.26CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043040	LOWE'S HOME CENTERS INC	87.71CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043041	MARTHA LILIANA VALLE	350.00CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043042	MIKE MCKINNEY	65.00CR	POSTED	A	7/31/2013
1-00-101-00	6/21/2013	CHECK	043043	MUNRO'S UNIFORM SERVICES, LLC.	252.98CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043044	NOACK LOCKSMITH & SUPPLY, INC.	198.34CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043045	PAUL RICHMOND	103.00CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043046	PORT NECHES-GROVES SCHOOL DIST	10,000.00CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043047	QUILL CORPORTION	260.56CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043048	R. C. SERVICES	76.14CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043049	SABINE RIVER AUTH OF TX	409.02CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043050	SERVICE PUMP & COMPRESSOR	1,494.29CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043051	SIGNATURE GROUP	6,562.66CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043052	SUNBELT RENTALS, INC.	6,108.80CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043053	TIME WARNER COMMUNICATION	109.39CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043054	VULCAN CONSTRUCTION MATERIALS,	1,688.96CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043055	WESTEND HARDWARE	11.49CR	POSTED	A	6/30/2013
1-00-101-00	6/21/2013	CHECK	043056	ZEE MEDICAL, INC.	97.65CR	POSTED	A	6/30/2013
1-00-101-00	6/24/2013	CHECK	043057	TEXAS ATTORNEY GENERAL	2,500.00CR	POSTED	A	7/31/2013
1-00-101-00	6/25/2013	CHECK	043058	REFUND: FAWCETT, SHARON W	88.68CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043059	REFUND: BEAN, SAMARA & RUSSEL	49.78CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043060	REFUND: DESADIER, CHERRY C	6.39CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043061	REFUND: TROVE, TALLON	82.38CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043062	REFUND: COWAN, GARY S	29.32CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043063	REFUND: PETRY, KENNETH R	86.32CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043064	REFUND: FURTAW, MONIQUE O	48.60CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043065	REFUND: HAMIL, JAMES M	83.34CR	POSTED	U	6/30/2013
1-00-101-00	6/25/2013	CHECK	043066	REFUND: JACOB, NATALIE & PAUL	9.94CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043067	REFUND: DENZLINGER, JOSEPH R	18.21CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043068	REFUND: BANKESTER, KIMBERLY D	82.57CR	POSTED	U	6/30/2013
1-00-101-00	6/25/2013	CHECK	043069	REFUND: HUMPHREY, ZACK M	40.72CR	POSTED	U	6/30/2013
1-00-101-00	6/25/2013	CHECK	043070	REFUND: BLACKBURN, BRANDON L	57.20CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043071	REFUND: PIEDRAS, YOLANDA C	13.17CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043072	REFUND: ORTA, SARAH V	20.29CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043073	REFUND: SIMMONS, JENNIFER L	205.37CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043074	REFUND: MAJOR, RENEE C	66.42CR	POSTED	U	6/30/2013
1-00-101-00	6/25/2013	CHECK	043075	REFUND: MARTIN, KHARYLAKE	68.76CR	OUTSTND	U	0/00/0000
1-00-101-00	6/25/2013	CHECK	043076	REFUND: ACE RENTAL MANAGEMENT	88.80CR	POSTED	U	6/30/2013
1-00-101-00	6/25/2013	CHECK	043077	REFUND: RYTTING, STEVE L	63.28CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043078	REFUND: OWENS, BILLY G	77.06CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043079	REFUND: JONES, JAMES B	59.67CR	POSTED	U	7/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	6/25/2013	CHECK	043081	REFUND: RODRIGUEZ, MARTHA L	77.15CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043082	REFUND: HARVICK, MARVIN	69.69CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043083	REFUND: HOLMES, MARK W	4.56CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043084	REFUND: REYES, RAMON A	56.14CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043085	REFUND: BASS, CARY	76.23CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043086	REFUND: KOROLKO, STEPHANIE P	39.74CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043087	REFUND: RAY, STACY L	66.27CR	POSTED	U	6/30/2013
1-00-101-00	6/25/2013	CHECK	043088	REFUND: ACE RENTAL MANAGEMENT	88.61CR	POSTED	U	6/30/2013
1-00-101-00	6/25/2013	CHECK	043089	REFUND: DOLLINS, PATRICIA M	7.59CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043090	REFUND: DOLLINS, PATRICIA M	7.59CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043091	REFUND: DRODDY, PAULA E	62.41CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043092	REFUND: DUNLAP, JEANETTA	50.03CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043093	REFUND: BOEKER, PAUL A	46.19CR	OUTSTND	U	0/00/0000
1-00-101-00	6/25/2013	CHECK	043094	REFUND: BARKLEY, LARRIE	22.88CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043095	REFUND: DRO IP LTD.	84.81CR	POSTED	U	6/30/2013
1-00-101-00	6/25/2013	CHECK	043096	REFUND: FLORY, KYLE A	45.54CR	POSTED	U	6/30/2013
1-00-101-00	6/25/2013	CHECK	043097	REFUND: ARNOLD, JOE W	34.01CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043098	REFUND: WRIGHT, SHARON R	66.11CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043099	REFUND: BAGWELL, CAROL A	20.33CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043100	REFUND: TWIN CITY CHURCH OF CH	61.75CR	OUTSTND	U	0/00/0000
1-00-101-00	6/25/2013	CHECK	043101	REFUND: HOLTER, PAM N	55.23CR	OUTSTND	U	0/00/0000
1-00-101-00	6/25/2013	CHECK	043102	REFUND: ACE RENTAL MANAGEMENT	75.42CR	POSTED	U	6/30/2013
1-00-101-00	6/25/2013	CHECK	043103	REFUND: DIXON, MARY P	71.39CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043104	REFUND: DENGLER, STEVE	86.12CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043105	REFUND: DENGLER, STEVE	79.91CR	POSTED	U	7/31/2013
1-00-101-00	6/25/2013	CHECK	043106	REFUND: WHIDDON, CHRIS	65.17CR	POSTED	U	8/31/2013
1-00-101-00	6/27/2013	CHECK	043107	REFUND: TOLENDANO, ANDREE S	14.20CR	OUTSTND	U	0/00/0000
1-00-101-00	6/28/2013	CHECK	043108	BAKER & TAYLOR, INC	75.88CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043109	BRUCE'S MARKET BASKET	187.36CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043110	CARLEY WILBERDING	118.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043111	CARQUEST AUTO PARTS	1,010.97CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043112	VOID CHECK	0.00	POSTED	A	6/30/2013
1-00-101-00	6/28/2013	CHECK	043113	CARRIE SELF	100.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043114	CENTRAL OFFICE SUPPLY	101.15CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043115	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043116	CITY OF NEDERLAND	30,748.33CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043117	DISTRIBUTION INT - PORT ARTHUR	465.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043118	EDWARD TERKO	100.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043119	ENTERGY	33,697.82CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043120	FAIL'S GARAGE	58.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043121	FASTENAL IND & CONSTR SUP	3.06CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043122	FEDERAL EXPRESS	26.42CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043123	FRED MILLER STORE	1,644.55CR	POSTED	A	7/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	6/28/2013	CHECK	043125	GROVES PAID FIRE DEPARTME	64.00CR	OUTSTND	A	0/00/0000
1-00-101-00	6/28/2013	CHECK	043126	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043127	HEIL OF TEXAS	56.25CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043128	HERNANDEZ OFFICE	106.99CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043129	HIGHTECH SIGNS	210.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043130	HUGHES CONSTRUCTION	800.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043131	JAMES BLACK	3,000.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043132	JANPAK PORT ARTHUR	242.48CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043133	JANWAY COMPANY INC,	98.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043134	JEFFERSON COUNTY CLERK	160.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043135	JESSE BRANICK	700.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043136	JIFFY TROPHY	51.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043137	JUSTIN'S TREE SERVICE	900.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043138	KNIFE RIVER CORP (FORMERLY QU	595.84CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043139	LARAE REEVES	100.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043140	LESLIE'S POOL SPPLIES, INC.	3,597.80CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043141	LOWE'S HOME CENTERS INC	199.79CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043142	MARGIE HANNA	165.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043143	MASTERCARD GOLD VOIDED	114.80CR	VOIDED	A	6/28/2013
1-00-101-00	6/28/2013	CHECK	043144	MID COUNTY ALTERNATOR & STARTE	60.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043145	MOTOROLA SOLUTIONS	2,824.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043146	MUNRO'S UNIFORM SERVICES, LLC.	225.99CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043147	MUSTANG RENTAL SERVICES OF TEX	2,213.75CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043148	NEPTUNE CHEMICAL PUMP CO	1,031.38CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043149	S.H. ABSOLUTE CONSTRUCTION, LL	2,100.00CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043150	SAMPSON STEEL CORP.	400.78CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043151	SHARLYN WHITSON	370.30CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043152	SMART'S TRUCK & TRAILER EQUIPM	622.89CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043153	SOUTHERN TIRE MART, LLC	3,298.36CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043154	STAR GRAPHICS SHARP (INC)	52.60CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043155	THE LIBRARY STORE, INC.	15.39CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043156	TIME WARNER COMMUNICATION	254.45CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043157	TXI OPERATIONS, LP	3,782.32CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043158	VULCAN CONSTRUCTION MATERIALS,	55,920.09CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043159	WALMART COMMUNITY	167.98CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043160	WAUKESHA-PEARCE	2,316.47CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043161	WESTEND HARDWARE	8.48CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043162	WHITE CAP CONST. SUPPLY	4,101.30CR	POSTED	A	7/31/2013
1-00-101-00	6/28/2013	CHECK	043163	MASTERCARD GOLD VOIDED	172.20CR	VOIDED	A	6/28/2013
1-00-101-00	6/28/2013	CHECK	043164	MASTERCARD GOLD / GOLDEN TRIAN	57.40CR	POSTED	A	6/30/2013
1-00-101-00	7/08/2013	CHECK	043165	MASTERCARD GOLD / GOLDEN TRIAN	2,599.18CR	POSTED	A	7/31/2013
1-00-101-00	7/08/2013	CHECK	043166	MASTERCARD GOLD / GOLDEN TRIAN	275.00CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043167	A & J ENGINE SERVICE INC	961.42CR	POSTED	A	7/31/2013



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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	7/12/2013	CHECK	043169	AIR SOLUTIONS, INC.	746.13CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043170	ALLIED WASTE SERVICES DIVISIO	1,758.80CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043171	SYDNEY D COMMANDER DBA	500.00CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043172	AT&T	1,932.20CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043173	AT&T LONG DISTANCE	1,005.52CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043174	BAKER & TAYLOR, INC	784.62CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043175	VOID CHECK	0.00	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043176	BAKER DISTRIBUTING CO	97.58CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043177	BRUCE'S MARKET BASKET	71.63CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043178	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043179	CARQUEST AUTO PARTS	511.83CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043180	CARROLL & BLACKMAN INC	958.75CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043181	CITY OF PORT ARTHUR	24,884.03CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043182	COBURN SUPPLY CO., INC	165.88CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043183	DELTA INDUSTRIAL SERVICE AND S	31.80CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043184	DIRECT ADVERTISING, INC.	1,600.00CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043185	DISTRIBUTION INT - PORT ARTHUR	101.70CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043186	FASTENAL IND & CONSTR SUP	1,561.97CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043187	FINGERPRINTING SERVICES	49.75CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043188	FORT BEND SERVICES INC	1,455.30CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043189	FOX 4 KBTV	500.00CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043190	FUELMAN OF LAFAYETTE	21,124.57CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043191	GOLDEN TRIANGLE LANDFILL TEXAS	130.00CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043192	GRAINGER, INC.	689.50CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043193	GULF COAST L & L	530.00CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043194	HD SUPPLY WATERWORKS, LTD. - B	3,665.30CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043195	HEATHER LANDRY	150.00CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043196	HEIL OF TEXAS	131.56CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043197	HERNANDEZ OFFICE	569.35CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043198	IWS GAS & SUPPLY	483.60CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043199	JANPAK PORT ARTHUR	41.00CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043200	JEFFERSON COUNTY CLERK	220.00CR	POSTED	A	7/31/2013
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1-00-101-00	7/12/2013	CHECK	043202	KNIFE RIVER CORP (FORMERLY QU	536.15CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043203	LONE STAR UNIFORMS, INC.	127.85CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043204	LOU NEEB DOUCET	53.45CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043205	LOWE'S HOME CENTERS INC	309.54CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043206	MARTIN ASPHALT COMPANY	14,801.51CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043207	MASTERCARD GOLD / GOLDEN TRIAN	118.48CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043208	MAYRA C GUTIERREZ	350.00CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043209	MIDWEST TAPE	31.99CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043210	MODICA BROS TIRES	19.74CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043211	MUNRO'S UNIFORM SERVICES, LLC.	489.40CR	POSTED	A	7/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	7/12/2013	CHECK	043213	NEWTRON ELECTRIC SERVICE	468.38CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043214	OCCUPATIONAL MEDICAL CARE	65.00CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043215	P & P RENTALS & SUPPLY, LLC	65.00CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043216	POMPANO CLUB	116.08CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043217	PORT ARTHUR NEWS INC.	133.12CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043218	QUILL CORPORTION	717.89CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043219	RITTER FOREST PRODUCTS	1,825.00CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043220	RITTER LUMBER CO	134.35CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043221	SAM HOUSTON STATE UNIVERSITY	250.00CR	POSTED	A	8/31/2013
1-00-101-00	7/12/2013	CHECK	043222	SIDDONS - MARTIN EMERGENCY GRO	335.49CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043223	STATE COMPTROLLER (STATE CRIMI	17,134.35CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043224	STATE COMPTROLLER CIVIL FEES-B	23.40CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043225	SUNBELT RENTALS, INC.	176.05CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043226	TEEX	1,220.00CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043227	TEXAS GAS SERVICE	101.78CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043228	TIME WARNER COMMUNICATION	305.20CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043229	TNT READY MIX	1,426.00CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043230	VERIZON WIRELESS	1,232.14CR	POSTED	A	7/31/2013
1-00-101-00	7/12/2013	CHECK	043231	WESTEND HARDWARE	52.53CR	POSTED	A	7/31/2013
1-00-101-00	7/16/2013	CHECK	043232	REFUND: FORD, CYNTHIA M	4.87CR	CLEARED	U	9/30/2013
1-00-101-00	7/16/2013	CHECK	043233	REFUND: WILLIAMS, CAROLYN P	79.82CR	POSTED	U	8/31/2013
1-00-101-00	7/16/2013	CHECK	043234	REFUND: NICHOLSON, MELISSA K	119.58CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043235	REFUND: ROSS, AARON P	72.88CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043236	REFUND: DUPREE, JED	76.94CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043237	REFUND: MILLER, BONITA C	83.84CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043238	REFUND: PREJEAN, MALLORY L	51.06CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043239	REFUND: ESTATEPRO LLC	3.77CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043240	REFUND: TURCIOS, MICHELLE N	33.16CR	POSTED	U	8/31/2013
1-00-101-00	7/16/2013	CHECK	043241	REFUND: COLLINS, JAMES F	30.24CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043242	REFUND: NOBLES, ROBERT P	89.30CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043243	REFUND: CORMIER, LOUISA A	83.84CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043244	REFUND: WILLIAMS, PATRICIA A	41.29CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043245	REFUND: MILLER, MICHELLE C	41.74CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043246	REFUND: WEATHERLY, CATHRYN C	90.01CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043247	REFUND: DANIELS, RICKY E	92.45CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043248	REFUND: MARIONEAUX, LYDIA A	42.13CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043249	REFUND: ROBERTS, BRANDON M	28.44CR	OUTSTND	U	0/00/0000
1-00-101-00	7/16/2013	CHECK	043250	REFUND: CAMPBELL, CHRISTOPHER	42.69CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043251	REFUND: ANDERSON, ROBBIE	82.12CR	OUTSTND	U	0/00/0000
1-00-101-00	7/16/2013	CHECK	043252	REFUND: FIGUERORA, BENJAMIN	24.26CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043253	REFUND: DUMESNIL, BROOKE A	68.71CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043254	REFUND: TROVE, TALLON	70.14CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043255	REFUND: RW CLARK FAMILY LP	63.92CR	POSTED	U	7/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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1-00-101-00	7/16/2013	CHECK	043257	REFUND: LABURE, TROY L	103.88CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043258	REFUND: QUINONES, SAINZ T	54.95CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043259	REFUND: TRUONG, NHI T	82.89CR	POSTED	U	8/31/2013
1-00-101-00	7/16/2013	CHECK	043260	REFUND: ORTIZ, PATRICIA	88.80CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043261	REFUND: BURTON, WILSON C	48.52CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043262	REFUND: WATSON, WENDY K	56.68CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043263	REFUND: SHERMAN, THOMAS C	12.36CR	POSTED	U	8/31/2013
1-00-101-00	7/16/2013	CHECK	043264	REFUND: MALAGARIE, THOMAS R	68.54CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043265	REFUND: AMERICAN REAL ESTATE	80.10CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043266	REFUND: AGUILAR, MARIA V	82.38CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043267	REFUND: PHILLIPS, MONA R	26.75CR	POSTED	U	8/31/2013
1-00-101-00	7/16/2013	CHECK	043268	REFUND: WESTER, MATTHEW J	70.63CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043269	REFUND: UMPHREY, CHAD E	76.36CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043270	REFUND: AMERICAN REAL ESTATE	76.36CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043271	REFUND: DORRIS, JAMES S	62.17CR	POSTED	U	8/31/2013
1-00-101-00	7/16/2013	CHECK	043272	REFUND: THEIS, TRACY A	60.54CR	POSTED	U	8/31/2013
1-00-101-00	7/16/2013	CHECK	043273	REFUND: GASKILL, MICHAEL D	24.54CR	OUTSTND	U	0/00/0000
1-00-101-00	7/16/2013	CHECK	043274	REFUND: HARWOOD, CLINT	10.00CR	POSTED	U	7/31/2013
1-00-101-00	7/16/2013	CHECK	043275	REFUND: POKHREL, BILOL	76.27CR	POSTED	U	7/31/2013
1-00-101-00	7/19/2013	CHECK	043276	AIR SOLUTIONS, INC.	4,018.00CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043277	ALL-PHASE ELECTRIC SUPPLY	81.16CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043278	ALLIED WASTE SERVICES DIVISIO	6,064.38CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043279	AMBLER CASTILLO	1,035.00CR	POSTED	A	8/31/2013
1-00-101-00	7/19/2013	CHECK	043280	AT&T (FORMERLY SBC)	658.89CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043281	B&L CREMATION SYSTEMS, INC.	62.34CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043282	BRADLEY CORLEY	420.00CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043283	BRODART CO	70.33CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043284	BRUCE'S MARKET BASKET	150.90CR	POSTED	A	8/31/2013
1-00-101-00	7/19/2013	CHECK	043285	CANON BUSINESS SOLUTIONS, INC.	69.51CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043286	CHEMTEX ENVIRONMENTAL	1,815.00CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043287	DE LAGE LANDEN FINANCIAL	162.02CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043288	DEMCO, INC	150.14CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043289	DONALD MONTIJO	420.00CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043290	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043291	ENTERGY	8,263.14CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043292	FERRARA FIRE APPARATUS, INC.	1,066.00CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043293	GROVES PAID FIRE DEPARTME	190.00CR	CLEARED	A	9/30/2013
1-00-101-00	7/19/2013	CHECK	043294	GROVES VETERINARY CLINIC	55.00CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043295	GULF COAST L & L	65.00CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043296	HACH COMPANY	1,081.64CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043297	HAWTHORN SUITES BY WYNDHAM - C	648.55CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043298	HEIL OF TEXAS	5,558.64CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043299	HERNANDEZ OFFICE	75.00CR	POSTED	A	7/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	7/19/2013	CHECK	043301	LESLIE'S POOL SPPLIES, INC.	575.72CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043302	LEXISNEXIS	92.50CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043303	LONE STAR UNIFORMS, INC.UNPOST	127.85CR	POSTED	A	8/31/2013
1-00-101-00	7/19/2013	CHECK	043304	LOWE'S HOME CENTERS INC	52.04CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043305	LOWER NECHES VALLEY	13,228.95CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043306	LYNN ROSS GANNAWAY, LLP	855.00CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043307	MARTIN ASPHALT COMPANY	12,320.33CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043308	MASTERCARD GOLD / GOLDEN TRIAN	7,064.76CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043309	MIDWEST TAPE	673.69CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043310	MOTION INDUSTRIES, INC.	1,290.00CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043311	MUNICIPAL CODE CORP	700.00CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043312	MUNRO'S UNIFORM SERVICES, LLC.	281.56CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043313	OMNIBASE SERVICES OF TX	209.58CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043314	ORKIN PEST CONTROL	79.29CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043315	PORT ARTHUR NEWS INC.	906.12CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043316	PRUDENTIAL	2,457.02CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043317	QUILL CORPORTION	15.87CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043318	RACHAEL YARBROUGH	100.00CR	POSTED	A	8/31/2013
1-00-101-00	7/19/2013	CHECK	043319	TEXAS GAS SERVICE	1,257.39CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043320	TLO LLC	10.25CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043321	TML INTERGOVERNMENTAL	61.74CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043322	TOWER MEDICAL CENTER OF NEDERL	60.00CR	POSTED	A	7/31/2013
1-00-101-00	7/19/2013	CHECK	043323	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	8/31/2013
1-00-101-00	7/19/2013	CHECK	043324	WHITE CAP CONST. SUPPLY	8,202.60CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043325	AT & T GLOBAL SERVICES	260.00CR	POSTED	A	8/31/2013
1-00-101-00	7/25/2013	CHECK	043326	BAKER & TAYLOR, INC	833.15CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043327	BAKER DISTRIBUTING CO	111.22CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043328	BARCO MUNICIPAL	1,251.85CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043329	BRUCE'S MARKET BASKET	71.96CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043330	CARQUEST AUTO PARTS	157.03CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043331	CELIA H ROWLEY	79.00CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043332	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	8/31/2013
1-00-101-00	7/25/2013	CHECK	043333	CITY OF NEDERLAND	30,748.33CR	POSTED	A	8/31/2013
1-00-101-00	7/25/2013	CHECK	043334	CRABTREE BARRICADE	500.00CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043335	CROCHET EQUIPMENT CO., IN	4,000.00CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043336	CURETON & SON	42.00CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043337	DALTON NORRIS	100.00CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043338	DAVID GUARNERE	125.00CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043339	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	8/31/2013
1-00-101-00	7/25/2013	CHECK	043340	DEMCO, INC	136.43CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043341	DERRICK OIL & SUPPLY INC	689.10CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043342	DIESEL PARTS SALES	493.93CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043343	ENTERGY	32,719.74CR	POSTED	A	8/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/25/2013	CHECK	043346	FRED MILLER STORE	466.20CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043347	GOLDEN TRIANGLE LANDFILL TEXAS	52.50CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043348	GROVES AMERICAN LITTLE LEAGUE	2,226.48CR	POSTED	A	8/31/2013
1-00-101-00	7/25/2013	CHECK	043349	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	8/31/2013
1-00-101-00	7/25/2013	CHECK	043350	GROVES VOLUNTEER FIRE DEPARTME	1,000.00CR	POSTED	A	7/31/2013
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1-00-101-00	7/25/2013	CHECK	043356	VOID CHECK	0.00	POSTED	A	7/31/2013
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1-00-101-00	7/25/2013	CHECK	043358	VOID CHECK	0.00	POSTED	A	7/31/2013
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1-00-101-00	7/25/2013	CHECK	043363	VOID CHECK	0.00	POSTED	A	7/31/2013
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1-00-101-00	7/25/2013	CHECK	043365	HENDON'S ULITMATE CARWASH	787.28CR	POSTED	A	8/31/2013
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1-00-101-00	7/25/2013	CHECK	043368	JESSE BRANICK	700.00CR	POSTED	A	8/31/2013
1-00-101-00	7/25/2013	CHECK	043369	KAY ELECTRONICS, INC	135.60CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043370	KILLIAN PLUMBING COMPANY	300.00CR	POSTED	A	8/31/2013
1-00-101-00	7/25/2013	CHECK	043371	KIMBRA BUTLER	17.00CR	POSTED	A	8/31/2013
1-00-101-00	7/25/2013	CHECK	043372	LONE STAR UNIFORMS, INC.	257.75CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043373	LOWE'S HOME CENTERS INC	26.58CR	POSTED	A	8/31/2013
1-00-101-00	7/25/2013	CHECK	043374	MARIA CARRILLO	350.00CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043375	MARK ARCENEUX	50.00CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043376	MASTERCARD GOLD / GOLDEN TRIAN	401.03CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043377	MUNRO'S UNIFORM SERVICES, LLC.	25.93CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043378	MUSTANG RENTAL SERVICES OF TEX	2,213.75CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043379	OVERDRIVE, INC.	835.16CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043380	PAULA HARDIN	150.00CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043381	PROFESSIONAL SAFETY SYSTEMS	349.50CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043382	QUILL CORPORTION	10.58CR	POSTED	A	8/31/2013
1-00-101-00	7/25/2013	CHECK	043383	SABINE RIVER AUTH OF TX	539.53CR	POSTED	A	8/31/2013
1-00-101-00	7/25/2013	CHECK	043384	SAMPSON STEEL CORP.	104.21CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043385	SEABREEZE CULVERT INC	2,075.00CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043386	SHARLYN WHITSON	21.00CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043387	SHERI BARBAY	100.00CR	POSTED	A	7/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	7/25/2013	CHECK	043389	STAR GRAPHICS SHARP (INC)	52.60CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043390	SUNBELT RENTALS, INC.	63.20CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043391	TEXAS MUNICIPAL COURTS ASSOCIA	50.00CR	POSTED	A	8/31/2013
1-00-101-00	7/25/2013	CHECK	043392	TIME WARNER COMMUNICATION	363.84CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043393	WAUKESHA-PEARCE	195.57CR	POSTED	A	7/31/2013
1-00-101-00	7/25/2013	CHECK	043394	WESTEND HARDWARE	11.28CR	POSTED	A	7/31/2013
1-00-101-00	8/02/2013	CHECK	043395	APAC, INC. - TROTTI & THOMSON	1,175.60CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043396	AT&T	1,940.47CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043397	AT&T LONG DISTANCE	745.63CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043398	BRENNTAG	22,165.50CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043399	CARQUEST AUTO PARTS	101.24CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043400	CITY OF PORT ARTHUR	9.19CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043401	COBURN SUPPLY CO., INC	330.09CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043402	CURETON & SON	26.92CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043403	DEBORAH A. HARPER	24.70CR	CLEARED	A	9/30/2013
1-00-101-00	8/02/2013	CHECK	043404	DELTA INDUSTRIAL SERVICE AND S	63.55CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043405	DIESEL PARTS SALES	18.45CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043406	DISCOVERY INFORMATION TECHNOLO	375.00CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043407	DSHS CENTRAL LAB MC2004	206.15CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043408	DXI INDUSTRIES INC	1,900.00CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043409	FAIL'S GARAGE	14.50CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043410	FASTENAL IND & CONSTR SUP	125.27CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043411	FEDERAL EXPRESS	109.83CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043412	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043413	GOLDSTREET DESIGNS	5,064.45CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043414	GROVES CHAMBER	13,750.00CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043415	GULF COAST L & L	75.00CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043416	HD SUPPLY WATERWORKS, LTD. - B	10,159.34CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043417	HERNANDEZ OFFICE	79.42CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043418	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043419	JERRY'S AUTOMOTIVE	49.50CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043420	JIM SNELL MASTER PLUMBER	85.00CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043421	KAREN CHANDLER	100.00CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043422	KNIFE RIVER CORP (FORMERLY QU	118.58CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043423	LOWE'S HOME CENTERS INC	28.43CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043424	MAGIC WASH & LUBE	1,100.00CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043425	MARTIN ASPHALT COMPANY	18,697.90CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043426	MASTERCARD GOLD / GOLDEN TRIAN	1,053.14CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043427	MASTERCARD GOLD / GOLDEN TRIAN	159.62CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043428	MASTERCARD GOLD / GOLDEN TRIAN	161.88CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043429	MIDWEST TAPE	39.99CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043430	MUNRO'S UNIFORM SERVICES, LLC.	25.93CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043431	NEWTRON ELECTRIC SERVICE	505.32CR	POSTED	A	8/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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	8/02/2013	CHECK	043432	NOACK LOCKSMITH & SUPPLY, INC.	6.00CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043433	PHILPOTT MOTORS	131.12CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043434	POMPANO CLUB	102.06CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043435	SILKS CAR WASH	2,199.26CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043436	SMART'S TRUCK & TRAILER EQUIPM	800.00CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043437	TEXAS COMMISSION ON	85.00CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043438	THERCHEM CORP.	2,825.75CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043439	TIME WARNER COMMUNICATION	305.20CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043440	TOOL TECH MACHINING & SHEET ME	8,500.00CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043441	VERIZON WIRELESS	700.22CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043442	WESTEND HARDWARE	98.60CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043443	WILLIAMS FLORIST & GIFTS, INC	50.00CR	POSTED	A	8/31/2013
1-00-101-00	8/02/2013	CHECK	043444	ZEE MEDICAL, INC.	116.75CR	POSTED	A	8/31/2013
1-00-101-00	8/07/2013	CHECK	043445	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	8/31/2013
1-00-101-00	8/07/2013	CHECK	043446	ICMA-401, EIP %1ST NAT'L	244.17CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043447	ABLE FASTENER INC	8.85CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043448	AIMEE HEBERT	350.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/09/2013	CHECK	043449	ALLIED ELECTRICAL SYSTEMS & SO	77.00CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043450	BAKER & TAYLOR, INC	442.12CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043451	BAKER DISTRIBUTING CO	22.56CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043452	BRENNTAG	1,185.60CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043453	BRUCE'S MARKET BASKET	223.78CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043454	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043455	CARQUEST AUTO PARTS	387.38CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043456	CARROLL & BLACKMAN INC	1,304.33CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043457	DIRECT ADVERTISING, INC.	1,800.00CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043458	DISTRIBUTION INT - PORT ARTHUR	310.00CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043459	DRIVE SOURCE INTERNATIONAL	4,011.39CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043460	EMERGENCY TRAINING CENTER	700.00CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043461	EXAMINER	25.00CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043462	FASTENAL IND & CONSTR SUP	19.41CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043463	FEDERAL EXPRESS	155.70CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043464	FEDERAL EXPRESS	8.06CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043465	FRED MILLER STORE	333.88CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043466	FUELMAN OF LAFAYETTE	22,683.71CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043467	HD SUPPLY WATERWORKS, LTD. - B	719.56CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043468	HERNANDEZ OFFICE	54.59CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043469	HOWELL RESCUE SYSTEMS INC	71.00CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043470	JUAN CASTILLO	116.93CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043471	KNIFE RIVER CORP (FORMERLY QU	838.35CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043472	LANGUAGE USA, INC.	422.11CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043473	LOWE'S HOME CENTERS INC	201.52CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043474	MASTERCARD GOLD / GOLDEN TRIAN	3,106.63CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043475	MUNRO'S UNIFORM SERVICES, LLC.	715.03CR	POSTED	A	8/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	8/09/2013	CHECK	043477	VOID CHECK	0.00	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043478	NEPTUNE CHEMICAL PUMP CO	158.43CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043479	NOTARY PUBLIC	101.75CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043480	PHILPOTT MOTORS	7.48CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043481	PRECISION SURVEY SUPPLY LLC	200.00CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043482	QUILL CORPORTION	215.54CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043483	ROTARY CLUB OF PORT NECHES	272.00CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043484	ROTARY CLUB OF PORT NECHES - G	224.00CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043485	SHERWIN-WILLIAMS	931.57CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043486	SMART'S TRUCK & TRAILER EQUIPM	102.64CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043487	SOUTHERN TIRE MART, LLC	1,700.00CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043488	T.T. TECHNOLOGIES, INC.	559.55CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043489	TLO LLC	12.50CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043490	TRIANGLE EQUIPMENT INC	75.50CR	CLEARED	A	9/30/2013
1-00-101-00	8/09/2013	CHECK	043491	UNITED RENTALS (NORTH AMERICA	200.00CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043492	USA BLUEBOOK	386.58CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043493	WAUKESHA-PEARCE	283.67CR	POSTED	A	8/31/2013
1-00-101-00	8/09/2013	CHECK	043494	WESTEND HARDWARE	35.64CR	POSTED	A	8/31/2013
1-00-101-00	8/12/2013	CHECK	043495	REFUND: CAMPBELL, CHRISTOPHER	37.31CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043496	REFUND: JEFFCOTT, CHAD	39.03CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043497	REFUND: COTTON, BRITNEY A	73.59CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043498	REFUND: MAYBIT, REGINO A JR	22.53CR	OUTSTND	U	0/00/0000
1-00-101-00	8/12/2013	CHECK	043499	REFUND: NICHOLS, LAUREN L	50.15CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043500	REFUND: VICTOR, MARK S	70.14CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043501	REFUND: GREACIAN ROOM	41.60CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043502	REFUND: NELSON, MARK A	52.78CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043503	REFUND: LEHMER, DUDLEY I	20.25CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043504	REFUND: MARSH, DUSTIN	25.70CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043505	REFUND: SULLIVAN, DALE J	27.75CR	CLEARED	U	9/30/2013
1-00-101-00	8/12/2013	CHECK	043506	REFUND: DANIELS, LAURIE	48.96CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043507	REFUND: JOHNSON, GREG	56.51CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043508	REFUND: JOHNSON, GREG	67.88CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043509	REFUND: JOHNSON, GREG	56.98CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043510	REFUND: STARK, BRENT T	68.71CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043511	REFUND: TROVE, TALLON	71.77CR	CLEARED	U	9/30/2013
1-00-101-00	8/12/2013	CHECK	043512	REFUND: CREEL INVESTMENTS	68.81CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043513	REFUND: BOUDOIN, TRAYCE A	71.39CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043514	REFUND: LOPEZ, LILIAN L	2.18CR	CLEARED	U	9/30/2013
1-00-101-00	8/12/2013	CHECK	043515	REFUND: DEPEW, GERALD	66.13CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043516	REFUND: RUIZ, WILLIAM	12.97CR	CLEARED	U	9/30/2013
1-00-101-00	8/12/2013	CHECK	043517	REFUND: LANDRY, NATASHA A	55.77CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043518	REFUND: COKER, APRIL D	29.99CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043519	REFUND: WYKOFF, LENWARD R	72.63CR	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: 10/01/2012 THRU 9/30/2013  
 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	8/12/2013	CHECK	043520	REFUND: CONTREAS, ARTURO	79.67CR	OUTSTND	U	0/00/0000
1-00-101-00	8/12/2013	CHECK	043521	REFUND: JONES, CHARLOTTE L	44.03CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043522	REFUND: TRIMBLE, JARED M	69.69CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043523	REFUND: BOUDREAU, CARBET J	7.62CR	OUTSTND	U	0/00/0000
1-00-101-00	8/12/2013	CHECK	043524	REFUND: NOBILE, YVANJOHN	8.17CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043525	REFUND: HERNANDEZ, DERREK J	49.20CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043526	REFUND: ROY, TINA M	12.09CR	OUTSTND	U	0/00/0000
1-00-101-00	8/12/2013	CHECK	043527	REFUND: RICHMOND, JACKIE C	36.58CR	POSTED	U	8/31/2013
1-00-101-00	8/12/2013	CHECK	043528	REFUND: MCMILLAN, LARRY A.	74.93CR	POSTED	U	8/31/2013
1-00-101-00	8/16/2013	CHECK	043529	AARAN WILLIAMS	11.50CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043530	AARON TABOR	35.00CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043531	ALLIED WASTE SERVICES DIVISIO	12,314.92CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043532	ANDY COBB	220.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/16/2013	CHECK	043533	AT&T (FORMERLY SBC)	658.11CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043534	BRUCE'S MARKET BASKET UNPOST	55.88CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043535	CARQUEST AUTO PARTS	280.49CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043536	CHANNEL SAFETY & MARINE SUPPLY	37.56CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043537	CITY OF PORT ARTHUR	24,428.00CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043538	DALE JACKSON	50.00CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043539	DANE HOLLIER	35.00CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043540	DERRICK OIL & SUPPLY INC	391.48CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043541	DISTRIBUTION INT - PORT ARTHUR	180.90CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043542	DRAGO SUPPLY COMPANY INC /MOTI	546.36CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043543	ENTERGY	7,929.79CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043544	FAIL'S GARAGE	14.50CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043545	FASTENAL IND & CONSTR SUP	9.59CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043546	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043547	FOX 4 KBTV	500.00CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043548	GOLDEN TRIANGLE LANDFILL TEXAS	52.50CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043549	GROVES NATIONAL LITTLE LEAGUE	3,088.77CR	CLEARED	A	9/30/2013
1-00-101-00	8/16/2013	CHECK	043550	GULF COAST L & L	530.00CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043551	HERNANDEZ OFFICE	248.16CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043552	JANPAK PORT ARTHUR	224.67CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043553	JARED'S PAINT & BODY	13,393.75CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043554	JEFFERSON COUNTY CLERK	220.00CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043555	JUSTIN'S STUMP GRINDING , LLC	2,000.00CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043556	LANSDOWNE-MOODY CO., INC.	1,242.00CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043557	LESLIE'S POOL SPPLIES, INC.	514.59CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043558	LOWE'S HOME CENTERS INC	175.89CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043559	MARTIN ASPHALT COMPANY	12,714.56CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043560	MATT GERALD	16.25CR	CLEARED	A	9/30/2013
1-00-101-00	8/16/2013	CHECK	043561	MOTION INDUSTRIES, INC.	11.18CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043562	MUNRO'S UNIFORM SERVICES, LLC.	25.93CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043563	OCCUPATIONAL MEDICAL CARE	385.00CR	POSTED	A	8/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	8/16/2013	CHECK	043565	PRUDENTIAL	2,470.93CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043566	SHERWIN-WILLIAMS	182.69CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043567	SMART'S TRUCK & TRAILER EQUIPM	346.27CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043568	SOUTHEAST TEXAS HUMAN	65.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/16/2013	CHECK	043569	SOUTHERN TIRE MART, LLC	66.00CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043570	TEXAS COFFEE COMPANY	275.44CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043571	TEXAS GAS SERVICE	1,449.09CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043572	TOOL TECH MACHINING & SHEET ME	468.00CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043573	TRIANGLE EQUIPMENT INC	577.50CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043574	USA BLUEBOOK	449.00CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043575	VERIZON WIRELESS	531.86CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043576	VERONICA GARCIA	247.50CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043577	WESTEND HARDWARE	3.99CR	POSTED	A	8/31/2013
1-00-101-00	8/16/2013	CHECK	043578	ZHEBEAU BEASLEY	16.25CR	POSTED	A	8/31/2013
1-00-101-00	8/20/2013	CHECK	043579	ICMA-401, EIP %1ST NAT'L	300.72CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043580	APAC, INC. - TROTTI & THOMSON	1,801.13CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043581	AT&T (FORMERLY SBC)	79.67CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043582	BRUCE'S MARKET BASKET	139.14CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043583	CE SOLUTIONS	100.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/23/2013	CHECK	043584	CHANNEL SAFETY & MARINE SUPPLY	4.10CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043585	DE LAGE LANDEN FINANCIAL	332.00CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043586	DELTA INDUSTRIAL SERVICE AND S	39.30CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043587	DERRICK OIL & SUPPLY INC	172.60CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043588	ENTERGY	32,546.95CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043589	FLINT TRADING INC.	491.93CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043590	FRED MILLER STORE	606.93CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043591	FUNCO PRODUCTIONS	275.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/23/2013	CHECK	043592	GOVERNMENT FINANCE OFFICERS AS	190.00CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043593	GROVES LAUNDRY BASKET	19.80CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043594	GROVES NATIONAL LITTLE LEAGUE	1,245.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/23/2013	CHECK	043595	HD SUPPLY WATERWORKS, LTD. - B	1,590.26CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043596	HERNANDEZ OFFICE	121.00CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043597	JOHN DELAROSA	100.00CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043598	JULIAN FRANKLIN MAGIC	300.00CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043599	LAUREN EDGAR	161.58CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043600	LOWE'S HOME CENTERS INC	134.67CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043601	LOWER NECHES VALLEY	12,760.00CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043602	MASTERCARD GOLD / GOLDEN TRIAN	448.93CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043603	MUNRO'S UNIFORM SERVICES, LLC.	256.69CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043604	MUSTANG RENTAL SERVICES OF TEX	2,213.75CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043605	RITTER LUMBER CO	42.98CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043606	SANDIFER'S L.P. GAS & SERVICE	18.00CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043607	SCHINNERER & COMPANY, INC	60.00CR	POSTED	A	8/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	8/23/2013	CHECK	043609	TIME WARNER COMMUNICATION	109.39CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043610	TYCO INTEGRATED SECURITY LLC	141.16CR	POSTED	A	8/31/2013
1-00-101-00	8/23/2013	CHECK	043611	VULCAN CONSTRUCTION MATERIALS,	3,956.85CR	POSTED	A	8/31/2013
1-00-101-00	8/26/2013	CHECK	043612	REFUND: CREEL INVESTMENTS	21.86CR	CLEARED	U	9/30/2013
1-00-101-00	8/26/2013	CHECK	043613	REFUND: CREEL INVESTMENTS	32.90CR	CLEARED	U	9/30/2013
1-00-101-00	8/26/2013	CHECK	043614	REFUND: RILEY, JANA	16.38CR	POSTED	U	8/31/2013
1-00-101-00	8/26/2013	CHECK	043615	REFUND: ETHINGTON, JEFFERY A	1.53CR	OUTSTND	U	0/00/0000
1-00-101-00	8/26/2013	CHECK	043616	REFUND: HIGGINBOTHOM, HEATHER	16.44CR	CLEARED	U	9/30/2013
1-00-101-00	8/26/2013	CHECK	043617	REFUND: WAKEFIELD, CHARLES K	56.97CR	POSTED	U	8/31/2013
1-00-101-00	8/26/2013	CHECK	043618	REFUND: BODIN JR., MARK T	61.25CR	POSTED	U	8/31/2013
1-00-101-00	8/26/2013	CHECK	043619	REFUND: MARIONEUX, LYDIA A	37.50CR	CLEARED	U	9/30/2013
1-00-101-00	8/29/2013	CHECK	043620	BEE SOLUTIONS, LLC	150.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043621	BRADLEY CORLEY	134.96CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043622	CITY OF GROVES VOLUNTEER	325.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043623	CITY OF NEDERLAND	30,748.33CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043624	CROCHET EQUIPMENT CO., IN	4,000.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043625	DAMIEN CASTLE	300.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043626	DISTRIBUTION INT - PORT ARTHUR	775.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043627	DRAGO'S COPY & PRINT CENTER	6.75CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043628	DSHS CENTRAL LAB MC2004	206.15CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2013	CHECK	043629	DXI INDUSTRIES INC	2,300.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043630	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043631	HD SUPPLY WATERWORKS, LTD. - B	12,117.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043632	JAMES BLACK	3,000.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043633	JANWAY COMPANY INC,	97.35CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043634	JESSE BRANICK	700.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043635	JOHN GANNON INC	600.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043636	LOWE'S HOME CENTERS INC	368.08CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043637	MARTIN ASPHALT COMPANY	7,857.63CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043638	MIDWEST TAPE	84.96CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043639	MOODY BROS., INC.	10.17CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043640	MOTION INDUSTRIES, INC.	52.47CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043641	MUNRO'S UNIFORM SERVICES, LLC.	25.93CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043642	NATIONAL PUMP & COMPRESSOR	501.74CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043643	ROTARY CLUB OF PORT NECHES - G	272.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043644	SALVATION ARMY	50.00CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043645	T.T. TECHNOLOGIES, INC.	2,853.90CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043646	TIME WARNER COMMUNICATION	772.79CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043647	TRIANGLE EQUIPMENT INC	122.12CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043648	USA BLUEBOOK	235.09CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043649	VERIZON WIRELESS	704.09CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043650	WESTEND HARDWARE	29.80CR	CLEARED	A	9/30/2013
1-00-101-00	8/29/2013	CHECK	043651	REFUND: CAIN, DONALD L	61.44CR	CLEARED	U	9/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
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AMOUNT: 0.00 THRU 999,999,999.99  
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1-00-101-00	8/29/2013	CHECK	043653	REFUND: SHOEMAKER, EVERETT S	60.20CR	CLEARED	U	9/30/2013
1-00-101-00	8/29/2013	CHECK	043654	REFUND: LEDOUX, APRIL D	7.08CR	CLEARED	U	9/30/2013
1-00-101-00	8/29/2013	CHECK	043655	REFUND: FIGARI, SCOTT J	31.96CR	CLEARED	U	9/30/2013
1-00-101-00	8/29/2013	CHECK	043656	REFUND: MONTEAUX, CHARLENA J	68.62CR	CLEARED	U	9/30/2013
1-00-101-00	8/29/2013	CHECK	043657	REFUND: AMES, FOREST W	59.99CR	CLEARED	U	9/30/2013
1-00-101-00	8/29/2013	CHECK	043658	REFUND: FRANCOIS, THERESVOIDED	67.64CR	OUTSTND	U	0/00/0000
1-00-101-00	8/29/2013	CHECK	043659	REFUND: CRUZ, PEDRO L	81.88CR	OUTSTND	U	0/00/0000
1-00-101-00	8/29/2013	CHECK	043660	REFUND: CASTANEDA, ORLANDO S	71.12CR	CLEARED	U	9/30/2013
1-00-101-00	8/29/2013	CHECK	043661	REFUND: ANDERSON, YVONNE	70.04CR	CLEARED	U	9/30/2013
1-00-101-00	8/29/2013	CHECK	043662	REFUND: GOODHUE, JOHN W	72.65CR	CLEARED	U	9/30/2013
1-00-101-00	8/29/2013	CHECK	043663	REFUND: BASHIR, MUHAMMAD Z	46.36CR	CLEARED	U	9/30/2013
1-00-101-00	8/29/2013	CHECK	043664	REFUND: PALMORE, LAWRENCE A	55.71CR	CLEARED	U	9/30/2013
1-00-101-00	9/06/2013	CHECK	043665	KAREN A OXNER, CPA	270.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043666	AGENCY 405	2.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043667	ALL-PHASE ELECTRIC SUPPLY	46.42CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043668	ALLIED ELECTRICAL SYSTEMS & SO	61.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043669	AT&T	1,936.09CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043670	BAKER & TAYLOR, INC	315.26CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043671	BEAUMONT ENTERPRISE, INC	299.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043672	BEE SOLUTIONS, LLC	75.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043673	BRUCE'S MARKET BASKET	214.09CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043674	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043675	CARQUEST AUTO PARTS	79.01CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043676	CARROLL & BLACKMAN INC	1,450.04CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043677	CHEMTX ENVIRONMENTAL	1,965.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043678	CITY OF PORT ARTHUR	10.51CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043679	CMRS-FP	1,800.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043680	COASTAL WELDING SUPPLY	9.08CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043681	COBURN SUPPLY CO., INC	8.48CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043682	CTLS, INC.	225.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043683	CUSTOM PRODUCTS CORP	1,523.43CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043684	DARREN RACCA	116.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043685	DE LAGE LANDEN FINANCIAL	184.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043686	DERRICK OIL & SUPPLY INC	690.09CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043687	DIANE THOMPSON	32.71CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043688	DIESEL PARTS SALES	143.16CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043689	DYNAMIC POWER SYSTEMS INC	25.35CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043690	EZTASK	1,200.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043691	FAIL'S GARAGE	14.50CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043692	FEDERAL EXPRESS	13.71CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043693	FORT BEND SERVICES INC	2,182.95CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043694	FP MAILING SOLLUTIONS	191.85CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043695	FRED MILLER STORE	454.24CR	CLEARED	A	9/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/06/2013	CHECK	043696	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043697	GT DISTRIBUTORS, INC.	65.95CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043698	HD SUPPLY WATERWORKS, LTD. - B	1,566.16CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043699	HERNANDEZ OFFICE	67.57CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043700	HOWARD'S AUTO SUPPLY	39.22CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043701	JAMIE PIPPIN	37.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043702	JANPAK PORT ARTHUR	681.03CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043703	COUNTY TREASURER	3,092.49CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043704	JEFFERSON COUNTY AUDITOR	1,870.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043705	KNIFE RIVER CORP (FORMERLY QU	200.20CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043706	LANSDOWNE-MOODY CO., INC.	67.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043707	LEXISNEXIS	85.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043708	LOUIS YAZOO & SALES & SERVCE	107.37CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043709	LOWE'S HOME CENTERS INC	15.50CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043710	LYNN ROSS GANNAWAY, LLP	67.50CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043711	MASTERCARD GOLD / GOLDEN TRIAN	401.41CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043712	MASTERCARD GOLD / GOLDEN TRIAN	598.14CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043713	MUNRO'S UNIFORM SERVICES, LLC.	498.83CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043714	VOID CHECK	0.00	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043715	MUSTANG RENTAL SERVICES OF TEX	150.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043716	NEXTRAQ	59.75CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043717	NOTARY PUBLIC	99.75CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043718	OCCUPATIONAL MEDICAL CARE	95.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043719	PHILPOTT MOTORS	8.28CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043720	PORT ARTHUR NEWS INC.	90.24CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043721	PRUDENTIAL	2,445.31CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043722	PUMP & POWER EQUIPMENT, LP	361.42CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043723	QUILL CORPORTION	101.99CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043724	RLS SERVICES, INC.	960.06CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043725	SHERWIN-WILLIAMS	13.07CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043726	SMART'S TRUCK & TRAILER EQUIPM	21.50CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043727	STAR GRAPHICS SHARP (INC)	52.60CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043728	TIME WARNER COMMUNICATION	305.20CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043729	TLO LLC	6.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043730	TRANSIT & LEVEL CLINIC	14.25CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043731	WAUKESHA-PEARCE	87.17CR	CLEARED	A	9/30/2013
1-00-101-00	9/06/2013	CHECK	043732	WESTEND HARDWARE	22.24CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043733	ACT PIPE & SUPPLY	2,381.80CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043734	ALL-PHASE ELECTRIC SUPPLY	165.42CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043735	ALLIED ELECTRICAL SYSTEMS & SO	168.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043736	ALLIED WASTE SERVICES DIVISIO	16,176.63CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043737	AMBLER CASTILLO	730.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043738	ASCO	356.41CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043739	AT&T (FORMERLY SBC)	397.48CR	CLEARED	A	9/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 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	9/13/2013	CHECK	043740	BAKER & TAYLOR, INC	924.41CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043741	BAUER SPORT FLOORS, INC.	1,680.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043742	BECKY HANNA	100.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043743	BRENNTAG	6,635.75CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043744	BRUCE'S MARKET BASKET	124.22CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043745	CALVERT & EAVES, L.L.P.	4,326.28CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043746	CARQUEST AUTO PARTS	392.53CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043747	CASCO INDUSTRIES, INC.	975.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043748	CITY OF PORT ARTHUR	22,295.20CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043749	COBURN SUPPLY CO., INC	785.71CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043750	DELL MARKETING LP.	3,181.11CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043751	DIRECT ADVERTISING, INC.	600.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043752	ENTERGY	4,025.71CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043753	FAIL'S GARAGE	29.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043754	FASTENAL IND & CONSTR SUP	97.42CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043755	FIRE FIGHTERS' PENSION COMMISS	1,908.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043756	FOX 4 KBTV	500.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043757	FRED MILLER STORE	34.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043758	FUELMAN OF LAFAYETTE	24,489.73CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043759	GOLDEN TRIANGLE LANDFILL TEXAS	180.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043760	GRAINGER, INC.	61.20CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043761	GREAT AMERICA FINANCIAL SERVIC	286.50CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043762	GROVES LAUNDRY BASKET	22.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043763	GROVES VETERINARY CLINIC	55.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043764	HARBOR FREIGHT TOOLS	39.99CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043765	HD SUPPLY WATERWORKS, LTD. - B	21,370.45CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043766	JEFFERSON COUNTY	12,452.16CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043767	LOWE'S HOME CENTERS INC	75.41CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043768	LOWER NECHES VALLEY	12,980.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043769	MARK ARCENEUAUX	50.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043770	MARTIN ASPHALT COMPANY	5,795.75CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043771	MASTERCARD GOLD / GOLDEN TRIAN	2,309.20CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043772	MASTERCARD GOLD / GOLDEN TRIAN	387.25CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043773	MASTERCARD GOLD / GOLDEN TRIAN	285.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043774	MIDWEST TAPE	887.61CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043775	MUNRO'S UNIFORM SERVICES, LLC.	257.07CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043776	POMPANO CLUB	88.04CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043777	PROTECTION & DETECTION	978.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043778	QUILL CORPORTION	316.39CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043779	SABINE RIVER AUTH OF TX	583.53CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043780	SOUTHERN TIRE MART, LLC	648.93CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043781	TERMINSPLECT	190.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043782	TEXAS GAS SERVICE	1,382.54CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043783	TEXAS STATE LIBRARY	264.00CR	CLEARED	A	9/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/13/2013	CHECK	043784	TIME WARNER COMMUNICATION	239.95CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043785	TRANSIT MIX	3,321.20CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043786	TRI-CITY EXTERMINATING CO	120.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043787	TROY FOXWORTH	65.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/13/2013	CHECK	043788	VERIZON WIRELESS	531.86CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043789	WESTEND HARDWARE	53.45CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043790	WHITE REPROGRAPHICS	10.20CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043791	WILLIAMSON CONSTRUCTION AND EQ	9,000.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/13/2013	CHECK	043792	ZEE MEDICAL, INC.	181.31CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043793	AIR SOLUTIONS, INC.	769.37CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043794	ALLIED WASTE SERVICES DIVISIO	122.79CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043795	AT&T (FORMERLY SBC)	469.64CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043796	AT&T LONG DISTANCE	886.87CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043797	BRAZOS TECHNOLOGY CORP.	100.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/20/2013	CHECK	043798	BRUCE'S MARKET BASKET	51.07CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043799	CHANNEL SAFETY & MARINE SUPPLY	240.48CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043800	COBURN SUPPLY CO., INC	76.20CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043801	CODE BLUE POLICE SUPPLY	282.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043802	DE LAGE LANDEN FINANCIAL	193.20CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043803	DELL MARKETING LP.	1,831.03CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043804	DELTA INDUSTRIAL SERVICE AND S	60.05CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043805	DERRICK OIL & SUPPLY INC	690.09CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043806	DISTRIBUTION INT - PORT ARTHUR	151.48CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043807	DONNA SANDESON	100.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043808	DXI INDUSTRIES INC	2,650.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043809	ENTERGY	4,075.56CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043810	FASTENAL IND & CONSTR SUP	14.05CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043811	FORT BEND SERVICES INC	2,182.95CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043812	FRED MILLER STORE	203.13CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043813	GOPHER INDUSTRIAL, INC.	278.89CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043814	HD SUPPLY WATERWORKS, LTD. - B	423.40CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043815	HERNANDEZ OFFICE	319.23CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043816	HYGEIA ENVIRO-CLEAN, INC>	38.42CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043817	ISI COMMERCIAL	60.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/20/2013	CHECK	043818	JANPAK PORT ARTHUR	154.44CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043819	JEFFERSON COUNTY CLERK	20.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043820	JENNIFER BATCHELOR	37.50CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043821	KNIFE RIVER CORP (FORMERLY QU	362.12CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043822	LEXISNEXIS	85.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043823	LOWE'S HOME CENTERS INC	28.55CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043824	MORPHOTRUST USA, INC	9.95CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043825	MUNRO'S UNIFORM SERVICES, LLC.	255.63CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043826	R. C. SERVICES	41.14CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043827	RICHARD AUTOMATION INC	237.50CR	CLEARED	A	9/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	9/20/2013	CHECK	043828	SMART'S TRUCK & TRAILER EQUIPM	295.03CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043829	TNT READY MIX	450.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043830	TRANSIT & LEVEL CLINIC	148.00CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043831	UNITED STATES POST MASTER	3,600.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/20/2013	CHECK	043832	UNITED STATES POST MASTER	1,077.19CR	CLEARED	A	9/30/2013
1-00-101-00	9/20/2013	CHECK	043833	WESTEND HARDWARE	45.34CR	CLEARED	A	9/30/2013
*** 1-00-101-00	2/21/2013	CHECK	501952	VOID CHECK	0.00	POSTED	A	2/28/2013
1-00-101-00	2/21/2013	CHECK	501953	VOID CHECK	0.00	POSTED	A	2/28/2013
1-00-101-00	2/21/2013	CHECK	501954	VOID CHECK	0.00	POSTED	A	2/28/2013
1-00-101-00	2/21/2013	CHECK	501955	VOID CHECK	0.00	POSTED	A	2/28/2013
1-00-101-00	2/21/2013	CHECK	501956	VOID CHECK	0.00	POSTED	A	2/28/2013
1-00-101-00	2/21/2013	CHECK	501957	VOID CHECK	0.00	POSTED	A	2/28/2013
1-00-101-00	2/21/2013	CHECK	501958	VOID CHECK	0.00	POSTED	A	2/28/2013
1-00-101-00	2/21/2013	CHECK	501959	VOID CHECK	0.00	POSTED	A	2/28/2013
1-00-101-00	2/21/2013	CHECK	501960	VOID CHECK	0.00	POSTED	A	2/28/2013
1-00-101-00	2/21/2013	CHECK	501961	VOID CHECK	0.00	POSTED	A	2/28/2013
1-00-101-00	2/21/2013	CHECK	501962	VOID CHECK	0.00	POSTED	A	2/28/2013
1-00-101-00	2/21/2013	CHECK	501963	VOID CHECK	0.00	POSTED	A	2/28/2013
1-00-101-00	2/21/2013	CHECK	501964	VOID CHECK	0.00	POSTED	A	2/28/2013
1-00-101-00	2/21/2013	CHECK	501965	VOID CHECK	0.00	POSTED	A	2/28/2013

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	5,373,713.37CR
	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:	5,373,713.37CR
	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