

**MINUTES OF SPECIAL MEETING
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 191
OCTOBER 19, 2009**

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

The Board of Directors of Harris County Municipal Utility District No. 191 of Harris County, Texas, met in special session, open to the public, beginning at 7:00 P.M., at the Champions MPC Clubhouse, 13719 Champions Centre Drive Houston, Texas 77069, on the 19th day of October, 2009, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Edward A. Monto	President
Robert Price	Vice President
Errol Wirasinghe	Secretary
Vaughan G. Miller	Treasurer
Ernest F. Gigliotti	Assistant Secretary

and all of said directors were present excepting Directors Monto and Gigliotti, thus constituting a quorum.

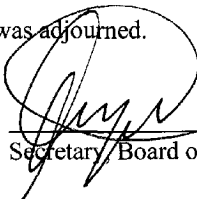
Persons also present included Claudia Redden of Claudia Redden & Associates, LLC; Michael Cole and Cindy Nichols of Michael A. Cole, P.C.; and James L. Dougherty, Jr.

SERIES 1999 BONDS CONSTRUCTION FUND

The Board reviewed a list of expenditures prepared by the District's bookkeeper, a copy of which is hereto attached. The list showed expenditures eligible for payment from the Series 1999 Bonds Construction Fund. Included was the proposed expenditure of \$60,525.00 for Estimate #1 be made to W.W. Payton for the chloramine conversion project. Director Miller moved to authorize that amount for payment of the estimate. The motion was seconded by Director Wirasinghe and carried unanimously. Director Miller next moved that funds be transferred (or paid directly) from the Series 1999 Bonds Construction Fund for the expenditures shown in the list, in order that the Fund can be closed, which motion was seconded by Director Price and carried by unanimous vote.

There being no other business, the meeting was adjourned.

(SEAL)



Secretary, Board of Directors

Attachment: Series 1999 Bonds Construction Fund, list of expenditures

Harris County MUD 191 - Series 1999 - Account Closing

Current balance in Series 1999

\$ 315,844.67

ALSAY	Check	06/28/2006	4455	ESTIMATE #1 emergency well repairs, pull pumps	(9,500.00)
ALSAY	Check	06/28/2006	4447	ESTIMATE #2 emergency well repairs, pull pumps	(19,419.66)
NEIL TECHNICAL SERVICES	Check	09/27/2006	4598	INV. 22073, INVESTIGATE BOOSTER PUMP #1 NOT WORKING	(10,811.00)
NEIL TECHNICAL SERVICES	Check	09/30/2006	4649	INV. 23904, INVESTIGATE BOOSTER PUMPS	(9,789.00)
BENCO SYSTEMS	Check	01/23/2002	2712	FINAL PAYMENT FOR SECURITY SYSTEM	(4,131.50)

Originally paid from Series 1996 to operating

(130,850.44)

W. W. Payton

1/2 of tab 2 items except for STP expansion

(60,525.00)

engineering paid from operating for central plant

-71001.63

\$ (163.56)

Harris County MUD 191 - \$5,930,000 Series 1999 Bond Issue

Construction Costs:

A. Developer Contribution Items:

- 1. Highway Traffic Section 1
- 2. Watermain Distribution
- 3. 54-inch outfall pipe
- 4. Office Water line
- 5. Lift Station and Force Main
- 6. Street and Grubbing

Contractor	Amount	District's		District		TCEQ		TCEQ		TCEQ		Reallocate		Escrow		Escrow	
		Share	Paid	Under	Overl	Required	Escrow	Remaining	Released	Escrow	Released	Released	Released	Released	Released	Released	
Reddico	\$ 159,044	\$ 106,651	\$ 91,729	\$ 27,912	\$ 106,651	\$ -	\$ 109,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reddico	160,908	112,039	126,324	(14,285)	112,039	0	112,039	0	0	0	0	0	0	0	0	0	0
Reddico	250,000	175,672	165,171	10,501	175,672	0	175,672	0	0	0	0	0	0	0	0	0	0
JTB Services	129,890	129,890	129,890	(0)	129,890	0	129,890	0	0	0	0	0	0	0	0	0	0
Triple "B"	130,237	92,372	92,372	(37,865)	92,372	0	92,372	0	0	0	0	0	0	0	0	0	0
(recovered 1/2 plus contingencies)	307,827	215,479	148,031	66,848	215,479	0	215,479	0	0	0	0	0	0	0	0	0	0
Com's	253,245	180,772	165,462	0	180,772	0	180,772	0	0	0	0	0	0	0	0	0	0
B-5 Construction	13,659	7,525	13,659	(6,134)	7,525	0	7,525	0	0	0	0	0	0	0	0	0	0
Subtotal	\$ 1,427,748	\$ 1,023,400	\$ 951,069	\$ 62,340	\$ 1,023,398	\$ 0	\$ 865,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Highway Traffic Section 2:																	
a. Water Distribution	\$ 67,440	\$ 40,208	\$ 34,521	\$ 6,687	\$ 40,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Wastewater Distribution	114,310	81,347	97,984	(16,637)	81,347	0	81,347	0	0	0	0	0	0	0	0	0	0
c. Drainage	183,219	114,251	103,596	10,655	114,251	0	114,251	0	0	0	0	0	0	0	0	0	0
d. Clearing and Grubbing	23,500	8,229	6,489	1,757	8,229	0	8,229	0	0	0	0	0	0	0	0	0	0
Subtotal	\$ 388,469	\$ 244,031	\$ 242,590	\$ 1,461	\$ 244,031	\$ 0	\$ 244,031	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3. Branon Ridge Street																	
a. Water Distribution	\$ 36,990	\$ 25,895	\$ 20,856	\$ 5,039	\$ 25,895	\$ -	\$ 25,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Wastewater Distribution	40,894	42,019	39,823	(2,196)	42,019	0	42,019	0	0	0	0	0	0	0	0	0	0
c. Drainage	145,100	102,412	89,073	13,339	102,412	0	102,412	0	0	0	0	0	0	0	0	0	0
d. Clearing and Grubbing	249,214	172,837	205,005	(32,168)	172,837	0	172,837	0	0	0	0	0	0	0	0	0	0
Subtotal	\$ 832,198	\$ 443,163	\$ 434,757	\$ 8,922	\$ 443,163	\$ 0	\$ 443,163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4. Forest Bend																	
a. Water Distribution	\$ 55,695	\$ 39,155	\$ 37,229	\$ 1,926	\$ 39,155	\$ -	\$ 39,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Wastewater Distribution	119,940	83,958	83,872	86	83,958	0	83,958	0	0	0	0	0	0	0	0	0	0
c. Drainage	148,837	102,656	206,407	(103,751)	102,656	0	102,656	0	0	0	0	0	0	0	0	0	0
d. Detention Basin	298,400	206,890	110,567	196,223	206,890	0	206,890	0	0	0	0	0	0	0	0	0	0
e. Clearing and Grubbing	23,039	11,163	10,565	6,598	11,163	0	11,163	0	0	0	0	0	0	0	0	0	0
Subtotal	\$ 665,911	\$ 443,621	\$ 504,728	\$ 63,110	\$ 443,621	\$ 0	\$ 443,621	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5. Pleasantwood Forest Park																	
a. Water Distribution	\$ 112,739	\$ 78,917	\$ 100,539	\$ 21,623	\$ 78,917	\$ -	\$ 78,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Wastewater Distribution	181,236	128,865	178,552	(51,687)	128,865	0	128,865	0	0	0	0	0	0	0	0	0	0
c. Drainage	264,785	155,360	213,797	(58,437)	155,360	0	155,360	0	0	0	0	0	0	0	0	0	0
d. 30-inch off-site drainage	223,500	154,450	136,564	17,886	154,450	0	154,450	0	0	0	0	0	0	0	0	0	0
e. Detention Basin	231,600	174,455	136,564	37,891	174,455	0	174,455	0	0	0	0	0	0	0	0	0	0
f. Lift station and force main	230,000	178,500	148,804	29,696	178,500	0	178,500	0	0	0	0	0	0	0	0	0	0
(recovered 1/2 plus contingencies)	48,230	16,851	16,851	0	16,851	0	16,851	0	0	0	0	0	0	0	0	0	0
Subtotal	\$ 1,337,140	\$ 919,118	\$ 1,057,194	\$ 139,066	\$ 919,118	\$ 0	\$ 919,118	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6. Contingencies (10% of items 1-5)																	
(10% of sum of items 1a-h.c.o.d.g.h)	386,872	267,590	19,137	248,453	267,590	0	267,590	0	0	0	0	0	0	0	0	0	0
(10% of item 2)																	
(10% of item 3)																	
(10% of item 4)																	
(10% of item 5)																	
Subtotal	\$ 386,872	\$ 267,590	\$ 19,137	\$ 248,453	\$ 267,590	\$ 0	\$ 267,590	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Harris County MUD 191 - \$5,930,000 Series 1999 Bond Issue

Construction Costs:	Contractor	Amount	Districts		District Over/Under	TCEQ Escrow		TCEQ Escrow Remaining	Reallocate		(1)	(2)					
			Share	Paid		Required	Released		Released	Released							
7. Engineering																	
a. Item 1d (10%) P&I audit		27,854	19,462	18,276	1,208												
b. Item 1 less 1d (10%) P&I Sec 1	183,079		134,027	200,858	(66,831)												
c. Item 2 (15%) for R&S	54,055		36,605	35,178	1,427												
d. Item 3 (15%) for R&S	37,382		25,896	15,130	10,756												
e. Item 4 (15%) Forest Bond	98,222		66,891	102,113	(35,122)												
f. Item 5 (15%) Forest Bond	200,571		137,868	205,116	(67,248)												
Sub-total of b.	563,309	583,308	401,386	584,999	(167,113)												
Sub-total of items 7	611,142	611,142	420,867	576,774	(163,907)												
Total of Developer Contribution Items		\$ 5,074,284	\$ 3,494,282	\$ 3,566,627	(72,175)	\$ 3,073,370	\$ -	\$ 678,637	\$ 1,911,029	\$ 385,503	\$ 481,268	\$ 8,000	\$ 201,526	\$ -	\$ -	\$ 116,416	
B. District Items																	
1. Water Plant Facility Improvements (escrowed plus 7.5% contingencies)		\$ 242,630	\$ 174,101	\$ 68,469	\$ 242,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,000	\$ -	\$ -	\$ 17,500	\$ 144,100	
2. Wastewater Plant Facility Improvements (escrowed plus 7.5% contingencies)		438,000	541,503	(103,503)	438,000	0	438,000	0	438,000	0	438,000	0	46,000	0	438,000	438,000	
3. Water Interconnect (escrowed plus 7.5% contingencies)		46,000	54,000	(9,000)	46,000	0	46,000	0	46,000	0	46,000	0	0	0	46,000	46,000	
4. Contingencies (7.5% of items 1-3) (escrowed items above)		55,000	4,850	50,150	0	0	0	0	0	0	0	0	0	0	0	0	
5. Engineering (0.25% of item 1-4)		74,800	178,200	(103,400)	74,800	0	74,800	0	74,800	0	74,800	0	0	0	0	0	
6. Landscaping		657,407	622,919	34,578	657,407	0	657,407	0	657,407	0	657,407	0	0	0	0	0	
Total		\$ 1,513,897	\$ 1,576,518	\$ (61,921)	\$ 1,364,987	\$ -	\$ 430,235	\$ 102,261	\$ 1,022,261	\$ -	\$ 150,103	\$ 89,103	\$ -	\$ 46,000	\$ -	\$ 47,578	\$ 620,875
Total Construction Costs (65% of BIR)		\$ 5,008,148	\$ 5,142,245	\$ (134,096)	\$ 4,457,476	\$ -	\$ 1,317,892	\$ 1,113,590	\$ 365,503	\$ 481,268	\$ 150,103	\$ -	\$ 17,500	\$ -	\$ 746,094	\$ 746,094	

Non-Construction Costs	Amount	Escrow	Released	Remaining
1. Bond Legal Expense	\$ 130,460	\$ 143,868	\$ -	\$ 143,868
2. Financial Advisor Fees	76,975	77,838	0	77,838
3. Interest on Bonds (12 months @ 6.0%)	355,800	341,476	14,324	327,152
4. Developer Interest	85,000	23,989	61,002	23,989
5. Bond Discount (3%)	177,800	177,800	0	177,800
6. Issuance Costs	55,881	11,319	44,572	11,319
7. THRCG Bond Issuance Fee (0.25%)	14,625	14,625	0	14,625
8. Bond Application Costs	23,650	23,650	0	23,650
Total Non-Construction Costs	\$ 921,261	\$ 816,014	\$ 105,247	\$ 710,767
Total Bond Issue Requirements	\$ 5,930,000	\$ 5,968,229	\$ 4,457,476	\$ 1,510,753

Surplus Funds Approvals	Amount	Released	Remaining
08/31/2000	Champions Arbor (Forest Bond) water, wastewater, drainage, and detention facilities	3,696.00	3,696.00
01/26/2001	Surplus Reallocation to Auxiliary generator project	6,000.00	6,000.00
02/29/2001	TNRCC released \$24,431 more than was escrowed.	0	0
08/31/2000	TNRCC release did not give the actual breakdown of release Prestonwood Forest Interconnect	24,400.00	24,400.00
06/10/2004	Release of Balance of All Escrow Remaining	0	0
05/21/2004	Reallocation of Funds for Projects Remaining	3,986	3,986

TOTAL BOND ISSUE REQUIREMENTS	Amount	Escrow	Released	Remaining
	\$ 5,930,000	\$ 5,968,229	\$ 4,457,476	\$ 1,510,753
			\$ 3,986	\$ 3,986

Total Escrow & Surplus funds Releases	Amount	Escrow	Released	Remaining
	\$ 5,930,000.00	\$ 5,968,229	\$ 4,457,476	\$ 1,510,753
			\$ 485,254	\$ 158,103
			\$ 201,526	\$ 17,500
			\$ 46,000	\$ 46,000
			\$ 17,500	\$ 17,500
			\$ 746,094	\$ 746,094

Proceeds from bond sale	Amount
Added: Insurance Proceeds	50,083.75
Added: Interest Earnings	295,378.07
Less: Funds Disbursed	(6,552,253.48)
	319,208.34

ROSENBERG AUSTIN
SAN ANTONIO DALLAS
THE WOODLANDS HOUSTON
BRYAN/COLLEGE STATION BRENNAM

October 19, 2009

Texas Board of Professional Engineers Registration No. F-439

Harris County Municipal Utility District No. 191
c/o Mr. James Dougherty, Attorney at Law
5120 Bayard Lane
Houston, Texas 77006

Attn: Mr. James Dougherty

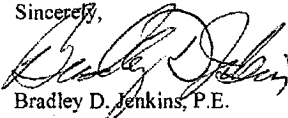
Re: Construction of Water Plant Chloramine Conversion
Harris County Municipal Utility District No. 191
Future Bond Issue - Amount Undetermined
TCEQ Log No. 200902-032
TTN # 76-0041754

Gentlemen:

Enclosed is Progress Payment Request No. 1 dated October 10, 2009 from W.W. Payton Corporation for the referenced project. The estimate is in order and we recommend payment in the amount of \$60,525.00 to W.W. Payton Corporation.

Also enclosed is Construction Progress Report No. 1, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period May 22, 2009 to October 10, 2009.

Sincerely,


Bradley D. Jenkins, P.E.

BDJ:jcw/rai
EST05340-016-00.doc

Enclosure

cc: W. W. Payton Corporation
Ms. Claudia Redden - Claudia Redden & Associates, Inc.
Texas Commission on Environmental Quality - Houston

October 19, 2009

Construction Progress Report No. 1
Period May 22, 2009 to October 10, 2009

Construction of Water Plant Chloramine Conversion
Harris County Municipal Utility District No. 191
Future Bond Issue - Amount Undetermined
TIN # 76-0041754

Contract:

- A. Contractor: W.W. Payton Corporation
- B. Contract Date: April 22, 2009
- C. Authorization to Proceed: May 22, 2009 (150 Calendar Days)
- D. Completion Date: October 19, 2009
- E. Contract Time Used: 141 Calendar Days (94%)

I. General

Contractor has installed the building and is working on electrical components and yard piping.

II. Change Orders

None Issued this Report.

III. Completion Report

A. Estimated Cost as of this Report Period

1. Contract Bid Price	\$	199,000.00
2. Change Orders	\$	0.00
3. Total Estimated Contract Price	\$	199,000.00

B. Actual cost as of this Report \$ 67,250.00

C. Total Paid Contractor \$ 60,525.00

D. Amount Retained (10% of B) \$ 6,725.00

E. Estimated Cost Remaining (A.3 - B) \$ 131,750.00

F. Construction Complete (B/A.3) 34%

IV. Frequency of Observation

- A. Field Representative - Periodically, on-site daily
- B. Engineer Observation - Once weekly, on-site

V. Problems

No Problems This Report.

JONES & CARTER, INC.

PROGRESS PAYMENT # 1

OWNER: Harris County Municipal Utility District No. 191

PROJECT: Construction of Water Plant Chloramine Conversion

JOB NO. : 05340-016-00

CONTRACTOR: w. w. Payton Corporation

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Construction of Proposed Water Plant Chloramine Conversion.	L.S.	1.0	\$199,000.00							
1a	Building Foundation.	L.S.	1.0	\$2,000.00	100.0%	\$2,000.00	0.0%	\$0.00	100.0%	\$2,000.00	100.0%
1b	Precast Building.	L.S.	1.0	\$24,000.00	100.0%	\$24,000.00	0.0%	\$0.00	100.0%	\$24,000.00	100.0%
1c	In-House Chemical System.	L.S.	1.0	\$99,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
1d	Yard Piping with Taps.	L.S.	1.0	\$25,000.00	85.0%	\$21,250.00	0.0%	\$0.00	85.0%	\$21,250.00	85.0%
1e	Eyewash Station.	L.S.	1.0	\$4,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
1f	Air Conditioner Unit.	L.S.	1.0	\$3,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
1g	Electrical and Controls.	L.S.	1.0	\$40,000.00	50.0%	\$20,000.00	0.0%	\$0.00	50.0%	\$20,000.00	50.0%
1h	Final Grading and Seeding.	L.S.	1.0	\$2,000.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%

JONES & CARTER, INC.

OWNER: Harris County Municipal Utility District No. 191
 PROJECT: Construction of Water Plant Chloramine Conversion
 JOB NO.: 05340-016-00
 CONTRACTOR: w.w. Payton Corporation

PROGRESS PAYMENT # 1

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		CONTRACT DATES		REMARKS
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	FROM	TO	
	Change Order No. 001			\$0.00							19-Oct-09	
	Change Order No. 002			\$0.00							22-May-09	
	Change Order No. 003			\$0.00							19-Oct-09	
	Change Order No. 004			\$0.00							22-May-09	
											10-Oct-09	

CHANGE ORDER PLUS/MINUS

Change Order No. 001	\$0.00			\$0.00								
Change Order No. 002	\$0.00			\$0.00								
Change Order No. 003	\$0.00			\$0.00								
Change Order No. 004	\$0.00			\$0.00								

TOTAL CONTRACT MODIFICATIONS

Subtotal (Line Items)	\$67,250.00			\$0.00				\$0.00				\$67,250.00
Materials on Hand	\$0.00			\$0.00				\$0.00				\$0.00
Subtotal (Materials on Hand/Line Items)	\$67,250.00			\$0.00				\$0.00				\$67,250.00
Less Retainage (10%)	\$6,725.00			\$0.00				\$0.00				\$6,725.00
Total	\$60,525.00			\$0.00				\$0.00				\$60,525.00
Less Previous Estimates												\$0.00
Due this Estimate												\$60,525.00

94% Complete by Time	\$199,000.00
34% Complete by Value	\$0.00
Total Contract Amount	\$199,000.00
Construction Remaining	\$131,750.00
Amount Approved	\$60,525.00

APPROVED BY JONES & CARTER, INC.

BY:  Bradley D. Jenkins, P.E.

5:23 PM
10/19/09

HARRIS COUNTY MUD 33 - OPERATING ACCOUNT
Employee Earnings Summary
 October 2008 through September 2009

	FEES OF O...	ADVANCE TO ...	CASH REFUNDED B...	CONFERENCE...	MILEA...	REIMBURSED ...	Federal With...	Medicare Em...	Social Security E...	Medicare C...	Social Security ...	TOTAL
CARRIE JONES-PATTERS...	6,900.00	0.00	375.89	163.18	489.36	0.00	(87.00)	(100.05)	(427.80)	100.05	427.80	7,851.43
EDWARD DARGEN	7,200.00	1,000.00	0.00	0.00	0.00	0.00	(221.00)	(104.40)	(446.40)	104.40	446.40	7,979.00
JULIAN C. BODDY	7,200.00	1,000.00	0.00	0.00	279.00	0.00	(77.00)	(104.40)	(446.40)	104.40	446.40	8,398.00
LAURA J. DAVIS	6,100.00	0.00	0.00	451.37	359.13	387.35	(32.09)	(88.46)	(378.20)	88.45	378.20	7,242.85
RONALD L. WOMPHERY	7,000.00	0.00	69.36	401.52	353.29	0.00	0.00	(101.50)	(434.00)	101.50	434.00	8,024.17
TOTAL	34,400.00	2,000.00	445.25	1,016.07	1,663.78	387.35	(417.00)	(498.80)	(2,132.80)	498.80	2,132.80	39,495.45

HARRIS CO MUD 191 - CAPITAL PROJECTS FUND

Transaction Detail By Account

January 1, 1989 through October 16, 2009

Date	Type	Date	Mem	Mem	Cr	Debit	Credit
12/31/1989	General Journal	12/31/1989	COMPASS BANK (FORMERLY TSB)	INTEREST INCOME	11260		148.81
12/31/1989	General Journal	12/31/1989	TEXPPOOL	INTEREST INCOME	11365		16,103.13
12/31/1989	General Journal	01/12/2000	TEXPPOOL	INTEREST INCOME	11366		1,992.32
01/31/2000	General Journal	01/12/2000	TEXPPOOL	INTEREST INCOME	11366		194.07
01/31/2000	General Journal	01/12/2000	TEXPPOOL	INTEREST INCOME	11365		2,120.69
02/29/2000	General Journal	01/12/2000	TEXPPOOL	INTEREST INCOME	11365		1,921.39
02/29/2000	General Journal	01/12/2000	TEXPPOOL	INTEREST INCOME	11365		86.56
02/29/2000	General Journal	01/12/2000	TEXPPOOL	INTEREST INCOME	11365		20,638.23
02/29/2000	General Journal	01/12/2000	TEXPPOOL	INTEREST INCOME	11365		1,103.14
02/29/2000	General Journal	01/12/2000	TEXPPOOL	INTEREST INCOME	11365		18,616.07
03/31/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		3,276.59
03/31/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		652.55
04/29/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		10,464.97
04/29/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		6,263.37
04/29/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		7,21.85
04/30/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		11,877.61
05/31/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11360		2,666.99
05/31/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		181.44
06/30/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		11,233.48
06/30/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		3,697.75
07/31/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		142.07
07/31/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		11,931.43
07/31/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		2,381.32
08/31/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		194.38
08/31/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		11,893.50
08/31/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		7,645.16
08/31/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		2,431.87
09/30/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11360		188.68
09/30/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11360		148.33
09/30/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		7,288.46
09/30/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11360		722.56
10/31/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		57.41
10/31/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		7,093.26
11/30/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		230.72
11/30/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		171.84
11/30/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		34.60
11/30/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		7,257.99
12/31/2000	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		6,690.71
01/31/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		38.83
01/31/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		6,548.12
02/29/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		81.25
02/29/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		4,643.79
02/29/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		705.86
03/31/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		3,022.24
03/31/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		707.97
04/30/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11360		146.24
04/30/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		3,111.15
05/31/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		302.62
05/31/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		79.81
05/31/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		2,868.73
05/31/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		273.93
05/31/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		61.02
06/30/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		2,879.61
06/30/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		26.10
07/31/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		2,743.40
07/31/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		1,111.61
08/31/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		2,291.04
08/31/2001	General Journal	03/31/2000	TEXPPOOL	INTEREST INCOME	11365		

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Date	Type	Date	Mem	Name	Mem	Clr	Spill	Debit	Credit
03/26/2001	General Journal	09/29/2001	BK STMT	TEPOOL	INTEREST INCOME	11360	598-TXPL-256280010		94.27
03/26/2001	General Journal	09/30/2001	BK STMT	COMPASS BANK (FORMERLY TSB)	INTEREST INCOME	11260	COMASS BANK (TSB)-57448 (SER99)		25.04
03/26/2001	General Journal	10/12/2001	BK STMT	COMPASS BANK (FORMERLY TSB)	INTEREST INCOME	11260	COMASS BANK (TSB)-57448 (SER99)		15.86
10/12/2001	General Journal	10/12/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		1,880.63
10/12/2001	General Journal	09/16/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280010		36.14
10/12/2001	General Journal	11/06/2001	BK STMT	COMPASS BANK (FORMERLY TSB)	INTEREST INCOME	11360	598-TXPL-256280010		11.05
12/31/2001	General Journal	11/06/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		1,650.04
01/31/2002	General Journal	11/06/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		22.36
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		1,541.99
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		16.46
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		1,345.45
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		172.48
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		1,100.60
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		0.30
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		152.06
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		133.92
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		1,170.29
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		167.65
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		124.46
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		1,200.61
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		1,170.17
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		1,024.28
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		1,100.14
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		86.94
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		81.22
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		65.84
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		826.45
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		35.47
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		13.37
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		33.41
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		778.76
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		16.55
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		71.55
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		30.59
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		48.43
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		60.86
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		26.56
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		670.59
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		27.10
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		26.17
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		463.13
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		22.74
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		674.94
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		21.89
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		26.80
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		686.00
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		22.36
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		47.21
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		687.1
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		22.76
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		20.87
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		648.95
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		26.82
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		694.57
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		22.30
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	598-TXPL-256280010		24.39
01/31/2002	General Journal	12/31/2001	BK STMT	TEPOOL	INTEREST INCOME	11365	TXPL-CAP-ESCROW-256280012		2,561,439.58

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Date	Type	Date	Num	Mem	Cl	Spk	Debit	Credit
04/30/2004	General Journal	04/30/2004	BK STMT	INTEREST INCOME		11350 - TXF-COMP-ESCROW-2662800010		665.08
04/30/2004	General Journal	04/30/2004	BK STMT	INTEREST INCOME		11260 - 599-TXP-2562800010		59.39
06/28/2004	General Journal	06/28/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11260 - COMASS BANK (TSB)57448 (SER99)		72.77
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		667.04
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		28.84
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		58.31
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		26.84
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		718.84
01/31/2004	General Journal	01/31/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		24.41
06/30/2004	General Journal	06/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		878.76
06/30/2004	General Journal	06/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		899.29
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		1,648.98
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		1,821.91
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		1,419.19
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		1,258.53
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		1,033.78
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		1,376.76
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		1,875.28
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		2,321.84
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		13.76
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		18.27
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		14.20
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		2,103.22
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		2,460.05
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		2,477.54
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		2,865.61
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		2,769.86
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		2,469.33
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		2,707.87
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		1,678.14
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		1,275.30
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		1,097.52
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		959.94
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		1,973.66
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		1,009.11
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		1,019.82
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		911.47
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		1,025.64
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		1,028.38
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		1,029.48
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		913.70
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		918.07
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		603.87
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		1,655.18
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		462.42
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		18.97
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		447.76
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		24.05
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		436.97
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		14.26
09/30/2004	General Journal	09/30/2004	BK STMT	COMPASS BANK (FORMERLY TSB)		11360 - 599-TXP-2562800010		5.40
09/30/2004	General Journal	09/30/2004	BK STMT	INTEREST INCOME		11260 - COMASS BANK (TSB)57448 (SER99)		469.44

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Date	Type	Date	Num	Name	Memo	Ch	Spill	Debit	Credit
09/30/2008	Deposit	09/30/2008	BK STMT	TEXPOOL	Interest		11360- S99-TXP-2562800010		592.07
10/31/2008	General Journal	10/31/2008	BK STMT	TEXPOOL	Interest Income		11360- S99-TXP-2562800010		1,432.20
11/30/2008	Deposit	11/30/2008	BK STMT	TEXPOOL	Interest		11360- S99-TXP-2562800010		461.62
12/31/2008	General Journal	12/31/2008	BK STMT	TEXPOOL	Interest		11360- S99-TXP-2562800010		369.36
01/31/2009	Deposit	01/31/2009	BK STMT	TEXPOOL	Interest		11360- S99-TXP-2562800010		250.07
02/28/2009	General Journal	02/28/2009	BK STMT	TEXPOOL	Interest		11360- S99-TXP-2562800010		156.22
03/31/2009	General Journal	03/31/2009	BK STMT	TEXPOOL	Interest		11360- S99-TXP-2562800010		137.48
04/30/2009	General Journal	04/30/2009	BK STMT	TEXPOOL	Interest		11360- S99-TXP-2562800010		112.68
05/31/2009	General Journal	05/31/2009	BK STMT	TEXPOOL	Interest		11360- S99-TXP-2562800010		100.49
06/30/2009	General Journal	06/30/2009	BK STMT	TEXPOOL	Interest		11360- S99-TXP-2562800010		88.01
07/31/2009	General Journal	07/31/2009	BK STMT	TEXPOOL	Interest		11360- S99-TXP-2562800010		88.01
08/31/2009	General Journal	08/31/2009	BK STMT	TEXPOOL	Interest		11360- S99-TXP-2562800010		88.01
09/30/2009	General Journal	09/30/2009	BK STMT	TEXPOOL	Interest		11360- S99-TXP-2562800010		88.01
10/16/2009	General Journal	10/16/2009	BK STMT	TEXPOOL	Interest		11360- S99-TXP-2562800010		88.01
01/31/2009	General Journal	01/31/2009	BK STMT	TEXPOOL	Interest		11360- S99-TXP-2562800010		88.01
								0.00	
								0.00	
									13,367.61
									83,170.51
									339,674.00
									339,674.00

Total 63810 INTEREST INCOME

TOTAL

Interest Earnings from STP Expansion

Total Interest Earnings

HARRIS COUNTY MUD 191-OPERATING ACCOUNT
Transaction Detail By Account
January 1, 1998 through October 17, 2009

Type	Date	Num	Name	Memo	Debit
Check	05/24/2006	4434	JONES & CARTER, INC.	INV 0116659, WATER PLANT CONSULTATION	38.00
Check	05/24/2006	4435	JONES & CARTER, INC.	INV 0117522, WATER PLANT CONSULTATION	190.00
Check	05/24/2006	4437	JONES & CARTER, INC.	INV 0117526, EMERGENCY WELL REPAIRS (2006)	3,869.09
Check	09/29/2006	4472	JONES & CARTER, INC.	INV 0118436, PROJECT 05340-03-00, EMERGENCY WELL REPAIRS (2006)	373.03
Check	09/29/2006	4623	JONES & CARTER, INC.	INV 0121300, WASTEWATER TREATMENT PLANT CONSULTATION	4,689.00
Check	01/24/2007	4752	JONES & CARTER, INC.	INV 0124567, PROJ 05340-03-00, TPDSB PERMIT RENEWAL 2006	57.00
Check	02/29/2007	4816	JONES & CARTER, INC.	INV 0125895, LTD. 02/29/2007, TPDSB PERMIT RENEWAL 2006	13.71
Check	02/29/2007	4834	JONES & CARTER, INC.	INV 0125899, LTD. 02/29/2007, WATER PLANT CONSULTATION, INSPECT TANKS	127.00
Check	03/29/2007	4835	JONES & CARTER, INC.	INV 0126204, LTD. 03/29/2007, TPDSB PERMIT RENEWAL 2006	57.00
Check	03/29/2007	4851	JONES & CARTER, INC.	INV 0126207, LTD. 03/29/2007, WASTEWATER TREATMENT PLANT CONSULTATION	1,025.30
Check	06/27/2007	4890	JONES & CARTER, INC.	INV 0126461, PROJ 05340-03-00, TPDSB PERMIT RENEWAL 2006	1,025.30
Check	06/27/2007	4892	JONES & CARTER, INC.	INV 0126462, PROJ 05340-03-00, TPDSB PERMIT RENEWAL 2006	1,025.30
Check	06/27/2007	4895	JONES & CARTER, INC.	INV 0126463, PROJ 05340-03-00, TPDSB PERMIT RENEWAL 2006	1,025.30
Check	06/27/2007	4896	JONES & CARTER, INC.	INV 0126464, PROJ 05340-03-00, TPDSB PERMIT RENEWAL 2006	1,025.30
Check	07/25/2007	5018	JONES & CARTER, INC.	INV 0126336, PROJ 05340-03-00, TPDSB PERMIT RENEWAL 2006	172.50
Check	08/22/2007	5091	JONES & CARTER, INC.	INV 0131466, LTD. 08/22/2007, WATER PLANT CONSULTATION	607.56
Check	08/22/2007	5073	JONES & CARTER, INC.	INV 0131468, LTD. 08/22/2007, TPDSB PERMIT RENEWAL 2006	42.80
Check	08/22/2007	5114	JONES & CARTER, INC.	INV 0132754, LTD. 08/22/2007, TPDSB PERMIT RENEWAL 2006	1,327.50
General Journal	09/03/2007	ACCURALS	JONES & CARTER, INC.	CR 06162, PROJ 05340-03-00, TPDSB PERMIT RENEWAL 2006	3,140.29
Check	01/23/2008	5229	JONES & CARTER, INC.	INV 0130661, PROJECT 05340-03-00, TPDSB PERMIT RENEWAL 2006	1,733.97
Check	02/27/2008	5281	JONES & CARTER, INC.	INV 0137008, PROJ 05340-03-00, LTD. 01/16/08, TPDSB PERMIT RENEWAL 2006	57.50
Check	02/27/2008	5285	JONES & CARTER, INC.	INV 0138671, PROJ 05340-03-00, LTD. 02/19/08, TPDSB PERMIT RENEWAL 2006	288.25
Check	03/26/2008	5330	JONES & CARTER, INC.	INV 0139497, LTD. 03/26/2008, WASTEWATER TREATMENT PLANT CONSULTATION	350.00
Check	05/21/2008	5416	JONES & CARTER, INC.	INV 0140592, LTD. 04/09/08, WASTEWATER TREATMENT PLANT CONSULTATION	152.00
Check	06/25/2008	5482	JONES & CARTER, INC.	INV 0140795, 06/25/2008, WATER PLANT CONSULTATION	55.00
Check	07/17/2008	5527	JONES & CARTER, INC.	INV 0141000, LTD. 07/17/2008, WATER PLANT CONSULTATION	4,009.22
Check	08/27/2008	5539	JONES & CARTER, INC.	INV 0141493, LTD. 07/22/08, WATER PLANT CONSULTATION	607.50
Check	08/27/2008	5542	JONES & CARTER, INC.	INV 0144974, LTD. 08/27/2008, WATER PLANT CONSULTATION (WELL PERMIT)	6,050.22
Check	08/27/2008	5543	JONES & CARTER, INC.	INV 0144974, LTD. 08/27/2008, WATER PLANT CONSULTATION (WELL PERMIT)	262.50
Check	08/27/2008	5582	JONES & CARTER, INC.	INV 0146131, LTD. 08/16/08, WATER PLANT CHLORAMINE CONVERSION	32.50
Check	08/24/2008	5586	JONES & CARTER, INC.	INV 0145981, LTD. 08/10/2008, WATER PLANT CONSULTATION	385.50
Check	08/24/2008	5588	JONES & CARTER, INC.	INV 0145982, LTD. 08/10/2008, WASTEWATER TREATMENT PLANT CONSULTATION	551.94
General Journal	08/24/2008	ACCURALS	JONES & CARTER, INC.	CR 06618, INV. 0141194, LTD. 10/10/2008, WATER PLANT CONSULTATION	1,380.00
Check	11/24/2008	5671	JONES & CARTER, INC.	INV 0147945, PROJ 05340-03-00, LTD. 11/04/2008, WATER PLANT CONSULTATION, WELL PERMIT	45.00
Check	11/24/2008	5672	JONES & CARTER, INC.	INV 0147947, PROJ 05340-03-00, LTD. 11/04/2008, WWTP CONSULTATION	1,380.00
Check	12/15/2008	5717	JONES & CARTER, INC.	INV 0148243, LTD. 12/15/2008, WATER PLANT CONSULTATION	189.00
Check	12/15/2008	5718	JONES & CARTER, INC.	INV 0148244, LTD. 12/15/2008, WWTP CONSULTATION	35.00
Check	01/28/2009	5750	JONES & CARTER, INC.	INV 0148244, LTD. 12/15/2008, WASTEWATER TREATMENT PLANT CONSULTATION	8.00
Check	01/28/2009	5751	JONES & CARTER, INC.	INV 0148246, LTD. 12/15/2008, WATER PLANT CONSULTATION	1,670.00
Check	01/28/2009	5752	JONES & CARTER, INC.	INV 0148246, LTD. 12/15/2008, WATER PLANT CONSULTATION	45.00
Check	01/28/2009	5759	JONES & CARTER, INC.	INV 0150114, LTD. 01/15/2009, WATER PLANT CONSULTATION	270.00
Check	02/25/2009	5768	JONES & CARTER, INC.	INV 0151105, LTD. 01/15/2009, WASTEWATER TREATMENT PLANT CONSULTATION	112.50
Check	02/25/2009	5762	JONES & CARTER, INC.	INV 0151107, PROJ 05340-03-00, LTD. 02/16/09, WATER PLANT CONSULTATION	4,789.60
Check	03/25/2009	5808	JONES & CARTER, INC.	INV 0151108, PROJ 05340-03-00, WATER PLANT CHLORAMINE CONVERSION	8,621.60
Check	04/22/2009	5881	JONES & CARTER, INC.	INV 0151181, PROJ 05340-03-00, LTD. 03/12/09, WP CHLORAMINE CONVERSION	5,209.12
Check	04/22/2009	5865	JONES & CARTER, INC.	INV 0152173, PROJ 05340-03-00, LTD. 04/02/09, WATER PLANT CHLORAMINE CONVERSION	42.50
Check	04/22/2009	5866	JONES & CARTER, INC.	INV 0152943, PROJ 05340-03-00, LTD. 03/17/09, WATER PLANT CONSULTATION	1,462.23
Check	04/22/2009	5867	JONES & CARTER, INC.	INV 0152944, PROJ 05340-03-00, LTD. 03/17/09, WWTP CONSULTATION	217.00
Check	04/22/2009	5869	JONES & CARTER, INC.	INV 0152945, PROJ 05340-03-00, LTD. 04/02/09, WATER PLANT CONSULTATION	130.00
Check	04/22/2009	5870	JONES & CARTER, INC.	INV 0152946, PROJ 05340-03-00, LTD. 04/02/09, WATER PLANT CONSULTATION	2,306.10
Check	06/24/2009	5925	JONES & CARTER, INC.	INV 0152946, LTD. 06/24/2009, WATER PLANT CHLORAMINE CONVERSION	172.50
Check	06/24/2009	5926	JONES & CARTER, INC.	INV 0154272, PROJ 05340-03-00, LTD. 06/24/2009, WATER PLANT CHLORAMINE CONVERSION	272.00
Check	07/22/2009	5955	JONES & CARTER, INC.	INV 0154273, PROJ 05340-03-00, LTD. 06/24/2009, WATER PLANT CHLORAMINE CONVERSION	2,438.75
Check	08/26/2009	5981	JONES & CARTER, INC.	INV 0156026, PROJ 05340-03-00, LTD. 08/26/2009, WATER PLANT CHLORAMINE CONVERSION	130.00
Check	08/26/2009	5982	JONES & CARTER, INC.	INV 0156027, PROJ 05340-03-00, LTD. 08/17/2009, WASTEWATER TREATMENT PLANT CONSULTATION	1,306.10
Check	08/26/2009	5983	JONES & CARTER, INC.	INV 0156028, PROJ 05340-03-00, LTD. 08/17/2009, WATER PLANT CHLORAMINE CONVERSION	172.50
Check	09/23/2009	6208	JONES & CARTER, INC.	INV 0158726, LTD. 08/19/2009, PROJ 05340-03-00, WATER PLANT CONSULTATION	272.00
Check	09/23/2009	6207	JONES & CARTER, INC.	INV 0158727, LTD. 08/19/2009, PROJ 05340-03-00, WWTP CONSULTATION	2,438.75
Check	09/23/2009	6208	JONES & CARTER, INC.	INV 0158728, LTD. 08/19/2009, PROJ 05340-03-00, WATER PLANT CHLORAMINE CONVERSION	71,007.80

Total 6320 - ENGINEERING

TOTAL

261,704.87

TAB 2

Project Explanation and Cost Summary
(Surplus Funds Projects)

Project	Amount of surplus funds requested*	Description
Water well rehabilitation (reimburse Operating Account)	\$ 128,448.80 ✓	Removal of pump, motor and screens, inspection, replacement of bearings, repair and lowering of the screen, installation of new pump, chemical cleaning, and miscellaneous items. The quoted cost includes the contractor cost and engineering, originally paid from Operating Account. See spreadsheet attached behind TAB 8
Repair of 30-inch sewer line crossing FM 1960	\$ 67,850 ✓	Cleaning and installation of a chemically cured liner inside about 300 feet of 30-inch RCP sanitary sewer beneath FM 1960. The work was made necessary by a "dropped joint" allowing leakage and apparently becoming worse. The quoted cost estimate includes the low bid, engineering and miscellaneous. Bids have been received and an award has been made.
Lift station rehabilitation (reimburse Operating Account)	\$ 10,204.23 ✓	Miscellaneous improvements, including new pumps, rehabilitation of existing pumps, air pump and air cells, and related work. See spreadsheet attached behind TAB 8
Wastewater plant facility improvements <i>Series 1999</i>	\$ 291,700 (in addition to the original amount of \$438,000 from the 1999 Series Bonds)	Adding an aeration unit, increasing blower capacity, modifying the digester and miscellaneous improvements, all designed increase capacity to a true level of 800,000 GPD (permitted level). The quoted cost estimate includes the current construction cost estimate, engineering and miscellaneous. Bid advertisement is expected soon.
Detention pond restoration (reimburse Operating Account)	\$ 28,752.10 ✓	Work on three detention basins, including silt removal, slope restoration, bottom restoration, re-establishment of vegetation and miscellaneous cost. The quoted cost includes only the contractor's invoices, originally paid from Operating Account. See spreadsheet attached behind TAB 8
Repairs and "punchlist" for Prestonwood Park water and sewer facilities	\$ 26,451.74 ✓	Two work orders: (1) \$10,500 estimated cost (of which \$9,200 was invoiced) for "punchlist" work required by County to take over maintenance, and (2) \$17,251.74 to be applied toward the \$18,450 estimated cost to lower two manholes and re-route water line and repair of storm sewer where they conflicted. The quoted cost estimates include only the contractor costs, and may be paid from - and then reimbursed to - the Operating Account. See documents attached behind TAB 9
\$ 553,404.87* (total)		

CK# 1172
dtd 09-22-0
Series 1999

CK# 1175
dtd 09-22-0

CK# 1173
dtd 09-22

CK# 1174
dtd 09-22-0

CK# 1176
09-22-0

729,700.00
STP
\$ 29,386.05
unaccounted for in tabs

* The sources of these funds are as follows. \$232,018.82 from escrow releases for Series 1996 Bonds (see below); \$321,386.05 from escrow releases from Series 1999 Bonds. See Escrow Release Explanation And Cost Data

321,386.05
< 291,700.00 >
29,686.05 why
releases transferred
05/17/2004

From Tab 6