

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1101 POOLED CASH OPERATING ACCT
B E G I N N I N G B A L A N C E 4,284,338.23

1/04/13	1/04	A94817	CHK: 091692	07172 KAREN BARRETT	4184				249.00CR	4,284,089.23
				KAREN BARRETT	INV#		/PO#			
1/04/13	1/04	A94818	CHK: 091693	07172 CENTURYLINK	3667				204.68CR	4,283,884.55
				CENTURYLINK	INV#		/PO#			
1/04/13	1/04	A94819	CHK: 091694	07172 DIXIE PAPER CO., INC.	1120				518.43CR	4,283,366.12
				DIXIE PAPER CO., INC.	INV#		/PO#			
1/04/13	1/04	A94820	CHK: 091695	07172 EAST TEXAS PHYSICIANS AL	1124				104.00CR	4,283,262.12
				EAST TEXAS PHYSICIANS ALL	INV#		/PO#			
1/04/13	1/04	A94821	CHK: 091696	07172 ELLIOTT ELECTRIC SUPPLY,	1222				157.60CR	4,283,104.52
				ELLIOTT ELECTRIC SUPPLY,	INV#		/PO#			
1/04/13	1/04	A94822	CHK: 091697	07172 EMILY LANE	2448				249.00CR	4,282,855.52
				EMILY LANE	INV#		/PO#			
1/04/13	1/04	A94823	CHK: 091698	07172 REDWOOD TOXICOLOGY LABOR	1470				601.05CR	4,282,254.47
				REDWOOD TOXICOLOGY LABORA	INV#		/PO#			
1/04/13	1/04	A94824	CHK: 091699	07172 SHERATON AUSTIN HOTEL	2887				1,118.50CR	4,281,135.97
				SHERATON AUSTIN HOTEL	INV#		/PO#			
1/04/13	1/04	A94825	CHK: 091700	07172 SPRINT	1771				25.00CR	4,281,110.97
				SPRINT	INV#		/PO#			
1/04/13	1/04	A94826	CHK: 091701	07172 TEXAS JUVENILE JUSTICE D	4119				225.00CR	4,280,885.97
				TEXAS JUVENILE JUSTICE DE	INV#		/PO#			
1/04/13	1/04	A94827	CHK: 091702	07172 VOYAGER FLEET SYSTEMS IN	1015				629.22CR	4,280,256.75
				US BANK VOYAGER FLEET SYS	INV#		/PO#			
1/04/13	1/04	A94828	CHK: 091703	07172 LINDA WALLEY	1741				249.00CR	4,280,007.75
				LINDA WALLEY	INV#		/PO#			
1/04/13	1/04	A94831	CHK: 091704	07182 ONCOR ELECTRIC DELIVERY	3931				4,534.81CR	4,275,472.94
				ONCOR ELECTRIC DELIVERY C	INV#		/PO#			
1/07/13	1/07	C13429	DEPOSIT	01813 DAILY CASH POSTING	1/07/2013				10,173.75	4,285,646.69
1/07/13	1/07	A94847	VOID: 091321	07186 REVERSE VOIDED CHECK	1015				45.56	4,285,692.25
				US BANK VOYAGER FLEET SYS	INV#		/PO#			
1/07/13	1/07	A94848	VOID: 091322	07186 REVERSE VOIDED CHECK	1015				461.14	4,286,153.39
				US BANK VOYAGER FLEET SYS	INV#		/PO#			
1/07/13	1/07	A94849	VOID: 091323	07186 REVERSE VOIDED CHECK	1015				83.88	4,286,237.27
				US BANK VOYAGER FLEET SYS	INV#		/PO#			
1/07/13	1/07	A94850	VOID: 091324	07186 REVERSE VOIDED CHECK	1015				58.89	4,286,296.16
				US BANK VOYAGER FLEET SYS	INV#		/PO#			
1/07/13	1/07	A94851	VOID: 091325	07186 REVERSE VOIDED CHECK	1015				10,509.46	4,296,805.62
				US BANK VOYAGER FLEET SYS	INV#		/PO#			
1/07/13	1/07	A94852	VOID: 091326	07186 REVERSE VOIDED CHECK	1015				216.22	4,297,021.84
				US BANK VOYAGER FLEET SYS	INV#		/PO#			
1/07/13	1/07	A94853	VOID: 091327	07186 REVERSE VOIDED CHECK	1015				239.26	4,297,261.10
				US BANK VOYAGER FLEET SYS	INV#		/PO#			
1/07/13	1/07	A94854	VOID: 091328	07186 REVERSE VOIDED CHECK	1015				21.73	4,297,282.83
				US BANK VOYAGER FLEET SYS	INV#		/PO#			
1/08/13	1/08	C13443	DEPOSIT	01814 DAILY CASH POSTING	1/08/2013				22,447.21	4,319,730.04
1/09/13	1/09	A95075	VOID: 091066	07195 REVERSE VOIDED CHECK	1142				145.00	4,319,875.04
				DOGWOOD RV SALES	INV#		/PO#			

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
1/09/13	1/09	B13446	Deposit 113012	01297 CORRECT RECEIPT 12557		JE# 003688	000587	450.45CR	4,319,424.59
1/09/13	1/09	C13447	DEPOSIT	01815 DAILY CASH POSTING 1/09/2013				208,964.16	4,528,388.75
1/09/13	1/10	A95217	CHK: 091705	07187 VOYAGER FLEET SYSTEMS IN 1015				45.56CR	4,528,343.19
				US BANK VOYAGER FLEET SYS INV#					/PO#
1/09/13	1/10	A95218	CHK: 091706	07187 VOYAGER FLEET SYSTEMS IN 1015				461.14CR	4,527,882.05
				US BANK VOYAGER FLEET SYS INV#					/PO#
1/09/13	1/10	A95219	CHK: 091707	07187 VOYAGER FLEET SYSTEMS IN 1015				83.88CR	4,527,798.17
				US BANK VOYAGER FLEET SYS INV#					/PO#
1/09/13	1/10	A95220	CHK: 091708	07187 VOYAGER FLEET SYSTEMS IN 1015				58.89CR	4,527,739.28
				US BANK VOYAGER FLEET SYS INV#					/PO#
1/09/13	1/10	A95221	CHK: 091709	07187 VOYAGER FLEET SYSTEMS IN 1015				10,509.46CR	4,517,229.82
				US BANK VOYAGER FLEET SYS INV#					/PO#
1/09/13	1/10	A95222	CHK: 091710	07187 VOYAGER FLEET SYSTEMS IN 1015				216.22CR	4,517,013.60
				US BANK VOYAGER FLEET SYS INV#					/PO#
1/09/13	1/10	A95223	CHK: 091711	07187 VOYAGER FLEET SYSTEMS IN 1015				239.26CR	4,516,774.34
				US BANK VOYAGER FLEET SYS INV#					/PO#
1/09/13	1/10	A95224	CHK: 091712	07187 VOYAGER FLEET SYSTEMS IN 1015				21.73CR	4,516,752.61
				US BANK VOYAGER FLEET SYS INV#					/PO#
1/09/13	1/10	A95226	CHK: 091713	07196 DOGWOOD RV SALES 1142				145.00CR	4,516,607.61
				DOGWOOD RV SALES INV#					/PO#
1/10/13	1/09	P00615	MISC PY-DEP	00224 PAYROLL DIRECT DEPOSIT				192,252.86CR	4,324,354.75
1/10/13	1/11	A95251	CHK: 000000	07201 U. S. TREASURY 1003				77,092.77CR	4,247,261.98
				U. S. TREASURY INV#					/PO#
1/10/13	1/11	A95252	CHK: 000000	07201 OFFICE OF THE ATTORNEY G 1007				1,414.58CR	4,245,847.40
				OFFICE OF THE ATTORNEY GE INV#					/PO#
1/10/13	1/11	A95253	CHK: 091771	07201 SAFEGUARD 1004				1,265.66CR	4,244,581.74
				SAFEGUARD INV#					/PO#
1/10/13	1/11	A95254	CHK: 091772	07201 NACO CLEARING ACCOUNT 1006				314.00CR	4,244,267.74
				NACO CLEARING ACCOUNT INV#					/PO#
1/10/13	1/11	A95255	CHK: 091773	07201 WASHINGTON NATIONAL INSU 1008				1,355.75CR	4,242,911.99
				WASHINGTON NATIONAL INSUR INV#					/PO#
1/10/13	1/11	A95256	CHK: 091774	07201 CONSECO SENIOR HEALTH IN 1009				47.25CR	4,242,864.74
				CONSECO SENIOR HEALTH INS INV#					/PO#
1/10/13	1/11	A95257	CHK: 091775	07201 AMERICAN GENERAL LIFE & 2075				365.15CR	4,242,499.59
				AMERICAN GENERAL LIFE & A INV#					/PO#
1/10/13	1/11	A95258	CHK: 091776	07201 METLIFE SBC 3232				5,342.18CR	4,237,157.41
				METLIFE SBC INV#					/PO#
1/10/13	1/11	A95259	CHK: 091777	07201 LIBERTY NATIONAL LIFE IN 3397				363.64CR	4,236,793.77
				LIBERTY NATIONAL LIFE INS INV#					/PO#
1/10/13	1/11	A95260	CHK: 091778	07201 ANDERSON COUNTY 3565				2,368.23CR	4,234,425.54
				ANDERSON COUNTY INV#					/PO#
1/11/13	1/09	P00614	CHK: 091714	00224 LAMB, ANITA M				276.53CR	4,234,149.01
1/11/13	1/09	P00614	CHK: 091715	00224 EDWARDS, LISA A				724.22CR	4,233,424.79
1/11/13	1/09	P00614	CHK: 091716	00224 KOKEK, PAULA D				704.42CR	4,232,720.37
1/11/13	1/09	P00614	CHK: 091717	00224 HENDERSON, MELISSA K				181.36CR	4,232,539.01
1/11/13	1/09	P00614	CHK: 091718	00224 HAM, AMANDA F				236.40CR	4,232,302.61
1/11/13	1/09	P00614	CHK: 091719	00224 HERBERTSON, ALICIA J				690.95CR	4,231,611.66

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
1/11/13	1/09	P00614	CHK: 091720	00224 STAPLES, JANICE G				1,457.48CR	4,230,154.18
1/11/13	1/09	P00614	CHK: 091721	00224 CRIST, DORNELL				1,003.38CR	4,229,150.80
1/11/13	1/09	P00614	CHK: 091722	00224 ROSAS, JOSE				1,149.19CR	4,228,001.61
1/11/13	1/09	P00614	CHK: 091723	00224 ROSAS, MARIA L				688.65CR	4,227,312.96
1/11/13	1/09	P00614	CHK: 091724	00224 TEETZ, TINA D				1,174.44CR	4,226,138.52
1/11/13	1/09	P00614	CHK: 091725	00224 HOGAN, MARY D				109.24CR	4,226,029.28
1/11/13	1/09	P00614	CHK: 091726	00224 TODD, JAMES E				1,556.18CR	4,224,473.10
1/11/13	1/09	P00614	CHK: 091727	00224 BENNETT, LARRY W				1,238.31CR	4,223,234.79
1/11/13	1/09	P00614	CHK: 091728	00224 BAILEY, ELIZABETH N				714.41CR	4,222,520.38
1/11/13	1/09	P00614	CHK: 091729	00224 BARNES, ASHLEY M				794.05CR	4,221,726.33
1/11/13	1/09	P00614	CHK: 091730	00224 DOUTHIT-GREEN, PATRICIA A				1,046.90CR	4,220,679.43
1/11/13	1/09	P00614	CHK: 091731	00224 HOLCOMB, RONNIE W				1,080.26CR	4,219,599.17
1/11/13	1/09	P00614	CHK: 091732	00224 LINAM IV, HERMAN L				1,005.20CR	4,218,593.97
1/11/13	1/09	P00614	CHK: 091733	00224 FULLER, TALBOT W				948.30CR	4,217,645.67
1/11/13	1/09	P00614	CHK: 091734	00224 GREEN, KENNETH E				61.87CR	4,217,583.80
1/11/13	1/09	P00614	CHK: 091735	00224 GREEN, KRISTEN D				1,405.49CR	4,216,178.31
1/11/13	1/09	P00614	CHK: 091736	00224 PARK, CHRISTIAN R				732.72CR	4,215,445.59
1/11/13	1/09	P00614	CHK: 091737	00224 PEARCE, STORMY B				738.87CR	4,214,706.72
1/11/13	1/09	P00614	CHK: 091738	00224 SAENZ, VICKY P				724.43CR	4,213,982.29
1/11/13	1/09	P00614	CHK: 091739	00224 WEDGEWORTH, JACK E				816.98CR	4,213,165.31
1/11/13	1/09	P00614	CHK: 091740	00224 YEAROUT, BILLY R				336.12CR	4,212,829.19
1/11/13	1/09	P00614	CHK: 091741	00224 STARKEY, KATHY L				824.16CR	4,212,005.03
1/11/13	1/09	P00614	CHK: 091742	00224 NICHOLS, JOHNNIE H				409.68CR	4,211,595.35
1/11/13	1/09	P00614	CHK: 091743	00224 WHITTENBURG, TOMMY B				952.86CR	4,210,642.49
1/11/13	1/09	P00614	CHK: 091744	00224 WRIGHT, BOBBY L				1,026.24CR	4,209,616.25
1/11/13	1/09	P00614	CHK: 091745	00224 CRIST, SR., RUSSELL D				1,054.11CR	4,208,562.14
1/11/13	1/09	P00614	CHK: 091746	00224 DECKARD, BENJAMIN W				159.51CR	4,208,402.63
1/11/13	1/09	P00614	CHK: 091747	00224 MITCHELL, TONY G				635.35CR	4,207,767.28
1/11/13	1/09	P00614	CHK: 091748	00224 MUNIZ, RUBEN V				967.21CR	4,206,800.07
1/11/13	1/09	P00614	CHK: 091749	00224 MUNIZ, TRINIDAD				849.70CR	4,205,950.37
1/11/13	1/09	P00614	CHK: 091750	00224 WILLIAMS, LEMMIE L				890.34CR	4,205,060.03
1/11/13	1/09	P00614	CHK: 091751	00224 SIMMONS, JR., GEORGE F				1,186.18CR	4,203,873.85
1/11/13	1/09	P00614	CHK: 091752	00224 STARLING, BUDDY L				1,110.00CR	4,202,763.85
1/11/13	1/09	P00614	CHK: 091753	00224 DAY, HERBERT L				1,029.01CR	4,201,734.84
1/11/13	1/09	P00614	CHK: 091754	00224 HOSKISON, RANDY M				1,010.46CR	4,200,724.38
1/11/13	1/09	P00614	CHK: 091755	00224 RAY, DAN E				1,026.80CR	4,199,697.58
1/11/13	1/09	P00614	CHK: 091756	00224 WARD, WILLIAM H				1,026.80CR	4,198,670.78
1/11/13	1/09	P00614	CHK: 091757	00224 WILLARD, KAMERON C				256.05CR	4,198,414.73
1/11/13	1/09	P00614	CHK: 091758	00224 WILSON, HIAWATHA				1,030.30CR	4,197,384.43
1/11/13	1/09	P00614	CHK: 091759	00224 BENTLEY, III, BASCOM W				38.60CR	4,197,345.83
1/11/13	1/09	P00614	CHK: 091760	00224 CALHOON, MARK A				98.48CR	4,197,247.35
1/11/13	1/09	P00614	CHK: 091761	00224 FOSTER FLETCHER, PAMELA				96.21CR	4,197,151.14
1/11/13	1/09	P00614	CHK: 091762	00224 GUNNELS, MICHAEL L				220.20CR	4,196,930.94
1/11/13	1/09	P00614	CHK: 091763	00224 HART, GREGORY W				979.30CR	4,195,951.64
1/11/13	1/09	P00614	CHK: 091764	00224 HASTY, CECIL G				775.67CR	4,195,175.97
1/11/13	1/09	P00614	CHK: 091765	00224 JONES, YULANDA				404.56CR	4,194,771.41
1/11/13	1/09	P00614	CHK: 091766	00224 NALL, VERNA J				176.15CR	4,194,595.26

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
1/11/13	1/09	P00614	CHK: 091767	00224 OAKES EVANS, DEBORAH				106.56CR	4,194,488.70
1/11/13	1/09	P00614	CHK: 091768	00224 PHARIS, TOMMY E				215.09CR	4,194,273.61
1/11/13	1/09	P00614	CHK: 091769	00224 SHELLNBARGER, PAMELA K				491.10CR	4,193,782.51
1/11/13	1/09	P00614	CHK: 091770	00224 SIMMONS, OMALEE M				130.14CR	4,193,652.37
1/11/13	1/11	A95284	CHK: 091779	07207 AMERICAN EXPRESS	1360			1,261.64CR	4,192,390.73
				AMERICAN EXPRESS		INV#	/PO#		
1/11/13	1/11	A95285	CHK: 091780	07207 BANK OF AMERICA	1817			25.98CR	4,192,364.75
				BANK OF AMERICA		INV#	/PO#		
1/11/13	1/11	A95286	CHK: 091781	07207 NATIONAL DISTRICT ATTORN	1400			450.00CR	4,191,914.75
				NATIONAL DISTRICT ATTORNE		INV#	/PO#		
1/11/13	1/11	A95287	CHK: 091782	07207 PALESTINE HERALD PRESS	1398			78.00CR	4,191,836.75
				PALESTINE HERALD PRESS		INV#	/PO#		
1/11/13	1/11	A95288	CHK: 091783	07207 ANGELA D. STEUBING	3851			300.00CR	4,191,536.75
				ANGELA D. STEUBING		INV#	/PO#		
1/11/13	1/11	A95289	CHK: 091784	07207 TEXAS DISTRICT & COUNTY	1673			55.00CR	4,191,481.75
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
1/14/13	1/14	A95317	CHK: 091785	07175 AMERICAN EXPRESS	1360			878.74CR	4,190,603.01
				AMERICAN EXPRESS		INV#	/PO#		
1/14/13	1/14	A95318	CHK: 091786	07175 AMERICAN TOWER	1382			2,257.38CR	4,188,345.63
				AMERICAN TOWER		INV#	/PO#		
1/14/13	1/14	A95319	CHK: 091787	07175 ANDERSON COUNTY HUMANE S	1096			25,700.00CR	4,162,645.63
				ANDERSON COUNTY HUMANE SO		INV#	/PO#		
1/14/13	1/14	A95320	CHK: 091788	07175 ANDERSON COUNTY LITERACY	2043			5,000.00CR	4,157,645.63
				ANDERSON COUNTY LITERACY		INV#	/PO#		
1/14/13	1/14	A95321	CHK: 091789	07175 APAC TEXAS, INC.	3709			728.65CR	4,156,916.98
				APAC TEXAS, INC.		INV#	/PO#		
1/14/13	1/14	A95322	CHK: 091790	07175 AT&T MOBILITY	2385			74.00CR	4,156,842.98
				AT&T MOBILITY		INV#	/PO#		
1/14/13	1/14	A95323	CHK: 091791	07175 ATMOS ENERGY	1046			68.34CR	4,156,774.64
				ATMOS ENERGY		INV#	/PO#		
1/14/13	1/14	A95324	CHK: 091792	07175 ATMOS ENERGY	1046			426.10CR	4,156,348.54
				ATMOS ENERGY		INV#	/PO#		
1/14/13	1/14	A95325	CHK: 091793	07175 ATMOS ENERGY	1046			339.59CR	4,156,008.95
				ATMOS ENERGY		INV#	/PO#		
1/14/13	1/14	A95326	CHK: 091794	07175 ATMOS ENERGY	1046			1,593.51CR	4,154,415.44
				ATMOS ENERGY		INV#	/PO#		
1/14/13	1/14	A95327	CHK: 091795	07175 ATMOS ENERGY	1046			36.78CR	4,154,378.66
				ATMOS ENERGY		INV#	/PO#		
1/14/13	1/14	A95328	CHK: 091796	07175 BAILEY & FOSTER FUNERAL	1030			225.00CR	4,154,153.66
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
1/14/13	1/14	A95329	CHK: 091797	07175 BELCO	1254			375.00CR	4,153,778.66
				BELCO		INV#	/PO#		
1/14/13	1/14	A95330	CHK: 091798	07175 LARRY BENNETT	1305			44.00CR	4,153,734.66
				LARRY BENNETT		INV#	/PO#		
1/14/13	1/14	A95331	CHK: 091799	07175 BLACK HILLS AMMUNITION	1479			1,738.50CR	4,151,996.16
				BLACK HILLS AMMUNITION		INV#	/PO#		
1/14/13	1/14	A95332	CHK: 091800	07175 BRALY BUILDERS SUPPLY, I	1100			52.46CR	4,151,943.70
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		

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ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
1/14/13	1/14	A95333	CHK: 091801	07175 BRATZ TIRE PROS	1312			29.95CR	4,151,913.75
				BRATZ TIRE PROS		INV#	/PO#		
1/14/13	1/14	A95334	CHK: 091802	07175 BURKS HARDWARE & FURNITU	1276			24.90CR	4,151,888.85
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
1/14/13	1/14	A95335	CHK: 091803	07175 BURSON, KATHY	1058			100.00CR	4,151,788.85
				BURSON, KATHY		INV#	/PO#		
1/14/13	1/14	A95336	CHK: 091804	07175 CALDWELL COUNTRY CHEVROL	1024			62,916.00CR	4,088,872.85
				CALDWELL COUNTRY CHEVROLE		INV#	/PO#		
1/14/13	1/14	A95337	CHK: 091805	07175 CATERPILLAR FINANCIAL SE	1055			10,357.69CR	4,078,515.16
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
1/14/13	1/14	A95338	CHK: 091806	07175 CAYUGA INDEPENDENT SCHOO	1730			3,238.80CR	4,075,276.36
				CAYUGA INDEPENDENT SCHOOL		INV#	/PO#		
1/14/13	1/14	A95339	CHK: 091807	07175 CELLULAR ONE	1280			1,092.11CR	4,074,184.25
				CELLULAR ONE		INV#	/PO#		
1/14/13	1/14	A95340	CHK: 091808	07175 CENTERPOINT ENERGY	1117			75.39CR	4,074,108.86
				CENTERPOINT ENERGY		INV#	/PO#		
1/14/13	1/14	A95341	CHK: 091809	07175 CENTURYLINK	3667			97.53CR	4,074,011.33
				CENTURYLINK		INV#	/PO#		
1/14/13	1/14	A95342	CHK: 091810	07175 CENTURYLINK	3667			39.02CR	4,073,972.31
				CENTURYLINK		INV#	/PO#		
1/14/13	1/14	A95343	CHK: 091811	07175 CENTURYLINK	3667			38.08CR	4,073,934.23
				CENTURYLINK		INV#	/PO#		
1/14/13	1/14	A95344	CHK: 091812	07175 DAVID E. CERVANTES, PC A	3272			1,732.50CR	4,072,201.73
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
1/14/13	1/14	A95345	CHK: 091813	07175 CINTAS CORPORATION #494	1103			368.55CR	4,071,833.18
				CINTAS CORPORATION #494		INV#	/PO#		
1/14/13	1/14	A95346	CHK: 091814	07175 CITY OF PALESTINE	1104			15.00CR	4,071,818.18
				CITY OF PALESTINE		INV#	/PO#		
1/14/13	1/14	A95347	CHK: 091815	07175 CITY OF PALESTINE	1104			15.00CR	4,071,803.18
				CITY OF PALESTINE		INV#	/PO#		
1/14/13	1/14	A95348	CHK: 091816	07175 CITY OF PALESTINE	1104			204.33CR	4,071,598.85
				CITY OF PALESTINE		INV#	/PO#		
1/14/13	1/14	A95349	CHK: 091817	07175 CITY OF PALESTINE	1104			85.72CR	4,071,513.13
				CITY OF PALESTINE		INV#	/PO#		
1/14/13	1/14	A95350	CHK: 091818	07175 CITY OF PALESTINE	1104			110.50CR	4,071,402.63
				CITY OF PALESTINE		INV#	/PO#		
1/14/13	1/14	A95351	CHK: 091819	07175 CITY OF PALESTINE	1104			33.00CR	4,071,369.63
				CITY OF PALESTINE		INV#	/PO#		
1/14/13	1/14	A95352	CHK: 091820	07175 CITY OF PALESTINE	1104			81.37CR	4,071,288.26
				CITY OF PALESTINE		INV#	/PO#		
1/14/13	1/14	A95353	CHK: 091821	07175 CITY OF PALESTINE	1104			441.34CR	4,070,846.92
				CITY OF PALESTINE		INV#	/PO#		
1/14/13	1/14	A95354	CHK: 091822	07175 BRENDA K. HICKS COBBLE,	1857			912.50CR	4,069,934.42
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
1/14/13	1/14	A95355	CHK: 091823	07175 LARRY COKER	2618			700.00CR	4,069,234.42
				LARRY COKER		INV#	/PO#		
1/14/13	1/14	A95356	CHK: 091824	07175 COMMERCIAL BILLING SERVI	2851			108.20CR	4,069,126.22
				COMMERCIAL BILLING SERVIC		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
1/14/13	1/14	A95357	CHK: 091825	07175 COOK, RONALD J.	D.D.	1113		3,995.00CR	4,065,131.22
				COOK, RONALD J.	D.D.S	INV#	/PO#		
1/14/13	1/14	A95358	CHK: 091826	07175 J. P. COOKE COMPANY		2457		52.90CR	4,065,078.32
				J. P. COOKE COMPANY		INV#	/PO#		
1/14/13	1/14	A95359	CHK: 091827	07175 CORRECTIONS SOFTWARE SOL		4178		250.00CR	4,064,828.32
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
1/14/13	1/14	A95360	CHK: 091828	07175 COUNTY JUDGES EDUCATION		2504		100.00CR	4,064,728.32
				COUNTY JUDGES EDUCATION F		INV#	/PO#		
1/14/13	1/14	A95361	CHK: 091829	07175 CREATIVE PRODUCT SOURCIN		2508		80.00CR	4,064,648.32
				CREATIVE PRODUCT SOURCING		INV#	/PO#		
1/14/13	1/14	A95362	CHK: 091830	07175 WILLIAM M. CURLEY, P.C.		1669		375.00CR	4,064,273.32
				WILLIAM M. CURLEY, P.C.		INV#	/PO#		
1/14/13	1/14	A95363	CHK: 091831	07175 CUSTOM HOSE		1776		39.26CR	4,064,234.06
				CUSTOM HOSE		INV#	/PO#		
1/14/13	1/14	A95364	CHK: 091832	07175 CARL DAVIS		1498		547.64CR	4,063,686.42
				CARL DAVIS		INV#	/PO#		
1/14/13	1/14	A95365	CHK: 091833	07175 DELL MARKETING L.P.		1071		3,900.75CR	4,059,785.67
				DELL MARKETING L.P.		INV#	/PO#		
1/14/13	1/14	A95366	CHK: 091834	07175 DENSON TIRES		1332		645.00CR	4,059,140.67
				DENSON TIRES		INV#	/PO#		
1/14/13	1/14	A95367	CHK: 091835	07175 DEPOSITION RESOURCES, IN		2713		1,258.50CR	4,057,882.17
				DEPOSITION RESOURCES, INC		INV#	/PO#		
1/14/13	1/14	A95368	CHK: 091836	07175 DIXIE PAPER CO., INC.		1120		7,078.42CR	4,050,803.75
				DIXIE PAPER CO., INC.		INV#	/PO#		
1/14/13	1/14	A95369	CHK: 091837	07175 CHRIS DOBBS		1492		488.40CR	4,050,315.35
				CHRIS DOBBS		INV#	/PO#		
1/14/13	1/14	A95370	CHK: 091838	07175 ALLEN DOUGLAS		1674		124.32CR	4,050,191.03
				ALLEN DOUGLAS		INV#	/PO#		
1/14/13	1/14	A95371	CHK: 091839	07175 DRUGCHEK.LLC		1069		120.00CR	4,050,071.03
				DRUGCHEK.LLC		INV#	/PO#		
1/14/13	1/14	A95372	CHK: 091840	07175 EAST TEX TRASH, INC.		3169		105.00CR	4,049,966.03
				EAST TEX TRASH, INC.		INV#	/PO#		
1/14/13	1/14	A95373	CHK: 091841	07175 EAST TEXAS ALARM, INC.		1397		60.50CR	4,049,905.53
				EAST TEXAS ALARM, INC.		INV#	/PO#		
1/14/13	1/14	A95374	CHK: 091842	07175 EAST TEXAS BROADBAND		1509		400.00CR	4,049,505.53
				EAST TEXAS BROADBAND		INV#	/PO#		
1/14/13	1/14	A95375	CHK: 091843	07175 EAST TEXAS FIRE PROTECTI		1126		1,500.00CR	4,048,005.53
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
1/14/13	1/14	A95376	CHK: 091844	07175 EAST TEXAS PEST CONTROL		2451		200.00CR	4,047,805.53
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
1/14/13	1/14	A95377	CHK: 091845	07175 EAST TEXAS TESTING		1141		60.00CR	4,047,745.53
				EAST TEXAS TESTING		INV#	/PO#		
1/14/13	1/14	A95378	CHK: 091846	07175 ELKHART HORSE CENTER		2807		48.00CR	4,047,697.53
				ELKHART HORSE CENTER		INV#	/PO#		
1/14/13	1/14	A95379	CHK: 091847	07175 ELKHART WATERWORKS & SEW		1298		67.19CR	4,047,630.34
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
1/14/13	1/14	A95380	CHK: 091848	07175 ELKHART WATERWORKS & SEW		1298		56.25CR	4,047,574.09
				ELKHART WATERWORKS & SEWE		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
1/14/13	1/14	A95381	CHK: 091849	07175 EMBASSY SUITES SAN MARCO	3558			248.40CR	4,047,325.69
				EMBASSY SUITES SAN MARCOS		INV#	/PO#		
1/14/13	1/14	A95382	CHK: 091850	07175 ENERGY MACHINE & WELDING	2126			85.80CR	4,047,239.89
				ENERGY MACHINE & WELDING		INV#	/PO#		
1/14/13	1/14	A95383	CHK: 091851	07175 WAYNE ENGLEDDOW	4369			100.00CR	4,047,139.89
				WAYNE ENGLEDDOW		INV#	/PO#		
1/14/13	1/14	A95384	CHK: 091852	07175 STEPHEN EVANS	1128			700.00CR	4,046,439.89
				STEPHEN EVANS		INV#	/PO#		
1/14/13	1/14	A95385	CHK: 091853	07175 FLOWERS BAKING CO. OF TY	4365			229.46CR	4,046,210.43
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
1/14/13	1/14	A95386	CHK: 091854	07175 FMMS HOLDINGS OF TEXAS,	4106			1,900.00CR	4,044,310.43
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
1/14/13	1/14	A95387	CHK: 091855	07175 ROBERT W. GAGE	4202			700.00CR	4,043,610.43
				ROBERT W. GAGE		INV#	/PO#		
1/14/13	1/14	A95388	CHK: 091856	07175 TERI GARVEY, TAX ASSESSO	1389			11,901.80CR	4,031,708.63
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#		
1/14/13	1/14	A95389	CHK: 091857	07175 GLOVER, MARIA	1042			250.00CR	4,031,458.63
				GLOVER, MARIA		INV#	/PO#		
1/14/13	1/14	A95390	CHK: 091858	07175 REGINA GRANT	1260			255.00CR	4,031,203.63
				REGINA GRANT		INV#	/PO#		
1/14/13	1/14	A95391	CHK: 091859	07175 GREG'S AUTO & TRUCK PART	3123			1,071.37CR	4,030,132.26
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
1/14/13	1/14	A95392	CHK: 091860	07175 GRUBER POWER SERVICES	4077			658.18CR	4,029,474.08
				GRUBER POWER SERVICES		INV#	/PO#		
1/14/13	1/14	A95393	CHK: 091861	07175 GT DISTRIBUTORS	1693			511.90CR	4,028,962.18
				GT DISTRIBUTORS		INV#	/PO#		
1/14/13	1/14	A95394	CHK: 091862	07175 HAMPTON INN & SUITES AUS	4366			270.85CR	4,028,691.33
				HAMPTON INN & SUITES AUST		INV#	/PO#		
1/14/13	1/14	A95395	CHK: 091863	07175 HARDIN OIL CO., INC.	1964			2,477.75CR	4,026,213.58
				HARDIN OIL CO., INC.		INV#	/PO#		
1/14/13	1/14	A95396	CHK: 091864	07175 JEFF HERRINGTON	2335			2,596.25CR	4,023,617.33
				JEFF HERRINGTON		INV#	/PO#		
1/14/13	1/14	A95397	CHK: 091865	07175 HERRINGTON/LAND OF MEMOR	1374			419.00CR	4,023,198.33
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
1/14/13	1/14	A95398	CHK: 091866	07175 HI-WAY EQUIPMENT CO.	3922			256.24CR	4,022,942.09
				HI-WAY EQUIPMENT CO.		INV#	/PO#		
1/14/13	1/14	A95399	CHK: 091867	07175 HOUSE, JR., WILLIAM M.	1038			900.00CR	4,022,042.09
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
1/14/13	1/14	A95400	CHK: 091868	07175 HOUSTON COUNTY COURIER	3872			72.00CR	4,021,970.09
				HOUSTON COUNTY COURIER		INV#	/PO#		
1/14/13	1/14	A95401	CHK: 091869	07175 I C S JAIL SUPPLIES INC.	1250			544.40CR	4,021,425.69
				I C S JAIL SUPPLIES INC.		INV#	/PO#		
1/14/13	1/14	A95402	CHK: 091870	07175 IBS OF TYLER D.O. INC.	1861			1,123.50CR	4,020,302.19
				IBS OF TYLER D.O. INC.		INV#	/PO#		
1/14/13	1/14	A95403	CHK: 091871	07175 IHS PHARMACY	4090			2,493.47CR	4,017,808.72
				IHS PHARMACY		INV#	/PO#		
1/14/13	1/14	A95404	CHK: 091872	07175 JAMES F. RAY NEW & USED	1896			13,600.00CR	4,004,208.72
				JAMES F. RAY NEW & USED C		INV#	/PO#		

FUND : 999-POOLED CASH
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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
1/14/13	1/14	A95405	CHK: 091873	07175 ROBERT JOHNSTON	3799			583.04CR	4,003,625.68
				ROBERT JOHNSTON		INV#	/PO#		
1/14/13	1/14	A95406	CHK: 091874	07175 JONES MCCLURE PUBLISHING	1334			138.00CR	4,003,487.68
				JONES MCCLURE PUBLISHING		INV#	/PO#		
1/14/13	1/14	A95407	CHK: 091875	07175 JUSTICES OF THE PEACE AN	1931			60.00CR	4,003,427.68
				JUSTICES OF THE PEACE AND		INV#	/PO#		
1/14/13	1/14	A95408	CHK: 091876	07175 KENDERDINE AGENCY	1916			284,979.00CR	3,718,448.68
				KENDERDINE AGENCY		INV#	/PO#		
1/14/13	1/14	A95409	CHK: 091877	07175 KIRBY RESTAURANT & CHEMI	2491			253.75CR	3,718,194.93
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
1/14/13	1/14	A95410	CHK: 091878	07175 LESA LAMBRIGHT	3833			386.77CR	3,717,808.16
				LESA LAMBRIGHT		INV#	/PO#		
1/14/13	1/14	A95411	CHK: 091879	07175 MARTIN LAWRENCE	1203			2,975.00CR	3,714,833.16
				MARTIN LAWRENCE		INV#	/PO#		
1/14/13	1/14	A95412	CHK: 091880	07175 LIGHTFOOT AIR CONDITIONI	1040			315.00CR	3,714,518.16
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
1/14/13	1/14	A95413	CHK: 091881	07175 TAMMY LIGHTFOOT	3173			304.00CR	3,714,214.16
				TAMMY LIGHTFOOT		INV#	/PO#		
1/14/13	1/14	A95414	CHK: 091882	07175 JOSHUA T. LILES	3182			6,143.75CR	3,708,070.41
				JOSHUA T. LILES		INV#	/PO#		
1/14/13	1/14	A95415	CHK: 091883	07175 LINEBARGER, GOGGAN, BLAI	2134			255.00CR	3,707,815.41
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
1/14/13	1/14	A95416	CHK: 091884	07175 LINEBARGER, GOGGAN, BLAI	2134			175.00CR	3,707,640.41
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
1/14/13	1/14	A95417	CHK: 091885	07175 LINEBARGER, GOGGAN, BLAI	2134			175.00CR	3,707,465.41
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
1/14/13	1/14	A95418	CHK: 091886	07175 LINEBARGER, GOGGAN, BLAI	2134			256.55CR	3,707,208.86
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
1/14/13	1/14	A95419	CHK: 091887	07175 LINEBARGER, GOGGAN, BLAI	2134			755.00CR	3,706,453.86
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
1/14/13	1/14	A95420	CHK: 091888	07175 LINEBARGER, GOGGAN, BLAI	2134			175.00CR	3,706,278.86
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
1/14/13	1/14	A95421	CHK: 091889	07175 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	3,702,513.86
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
1/14/13	1/14	A95422	CHK: 091890	07175 LOWE'S	1073			525.69CR	3,701,988.17
				LOWE'S		INV#	/PO#		
1/14/13	1/14	A95423	CHK: 091891	07175 LAVERNE LUSK	1072			1,024.00CR	3,700,964.17
				LAVERNE LUSK		INV#	/PO#		
1/14/13	1/14	A95424	CHK: 091892	07175 MAIL & MORE	2317			91.00CR	3,700,873.17
				MAIL & MORE		INV#	/PO#		
1/14/13	1/14	A95425	CHK: 091893	07175 MATHESON TRI-GAS INC.	3828			130.00CR	3,700,743.17
				MATHESON TRI-GAS INC.		INV#	/PO#		
1/14/13	1/14	A95426	CHK: 091894	07175 F. D. MCBRIDE & ASSOC.	2449			6,165.00CR	3,694,578.17
				F. D. MCBRIDE & ASSOC.		INV#	/PO#		
1/14/13	1/14	A95427	CHK: 091895	07175 MCCOY'S BUILDING SUPPLY	3513			386.43CR	3,694,191.74
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
1/14/13	1/14	A95428	CHK: 091896	07175 MIDAMERICAN ENERGY COMPA	3198			21,728.73CR	3,672,463.01
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
1/14/13	1/14	A95429	CHK: 091897	07175 MIKE GAINES GARAGE	1244			699.38CR	3,671,763.63
				MIKE GAINES GARAGE		INV#	/PO#		
1/14/13	1/14	A95430	CHK: 091898	07175 MIKE MONTALVO CUSTOM CAB	4355			2,588.00CR	3,669,175.63
				MIKE MONTALVO CUSTOM CABI		INV#	/PO#		
1/14/13	1/14	A95431	CHK: 091899	07175 MONTALBA WATER SUPPLY CO	1309			15.58CR	3,669,160.05
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
1/14/13	1/14	A95432	CHK: 091900	07175 NALCOM WIRELESS COMMUNIC	1085			419.75CR	3,668,740.30
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
1/14/13	1/14	A95433	CHK: 091901	07175 W. SCOTT NICHOLSON	1209			2,825.00CR	3,665,915.30
				W. SCOTT NICHOLSON		INV#	/PO#		
1/14/13	1/14	A95434	CHK: 091902	07175 O'REILLY AUTO PARTS	1788			212.26CR	3,665,703.04
				O'REILLY AUTO PARTS		INV#	/PO#		
1/14/13	1/14	A95435	CHK: 091903	07175 OAK FARMS-DALLAS	1243			2,804.40CR	3,662,898.64
				OAK FARMS-DALLAS		INV#	/PO#		
1/14/13	1/14	A95436	CHK: 091904	07175 OCE IMAGISTICS INC.	1758			600.00CR	3,662,298.64
				OCE IMAGISTICS INC.		INV#	/PO#		
1/14/13	1/14	A95437	CHK: 091905	07175 OFFICE DEPOT	1012			8,100.49CR	3,654,198.15
				OFFICE DEPOT		INV#	/PO#		
1/14/13	1/14	A95438	CHK: 091906	07175 OMNI HOTEL SAN ANTONIO	1898			173.37CR	3,654,024.78
				OMNI HOTEL SAN ANTONIO		INV#	/PO#		
1/14/13	1/14	A95439	CHK: 091907	07175 OWENS TIRES, INC	1143			50.00CR	3,653,974.78
				OWENS TIRES, INC		INV#	/PO#		
1/14/13	1/14	A95440	CHK: 091908	07175 PAIN CARE CLINICS, P.A.	1269			35.00CR	3,653,939.78
				PAIN CARE CLINICS, P.A.		INV#	/PO#		
1/14/13	1/14	A95441	CHK: 091909	07175 PALESTINE AIR & HEAT	1060			2,678.60CR	3,651,261.18
				PALESTINE AIR & HEAT		INV#	/PO#		
1/14/13	1/14	A95442	CHK: 091910	07175 PALESTINE AREA CHAMBER O	2045			400.00CR	3,650,861.18
				PALESTINE AREA CHAMBER OF		INV#	/PO#		
1/14/13	1/14	A95443	CHK: 091911	07175 PALESTINE OIL & LUBE, LL	1067			44.20CR	3,650,816.98
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
1/14/13	1/14	A95444	CHK: 091912	07175 PALESTINE PRINTING CO.,	1410			3,790.00CR	3,647,026.98
				PALESTINE PRINTING CO., I		INV#	/PO#		
1/14/13	1/14	A95445	CHK: 091913	07175 PERDUE BRANDON FIELDER C	2897			358.07CR	3,646,668.91
				PERDUE BRANDON FIELDER CO		INV#	/PO#		
1/14/13	1/14	A95446	CHK: 091914	07175 POSTMASTER	1081			27.00CR	3,646,641.91
				POSTMASTER		INV#	/PO#		
1/14/13	1/14	A95447	CHK: 091915	07175 PROGRESSIVE WASTE SOLUTI	4229			1,112.00CR	3,645,529.91
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
1/14/13	1/14	A95448	CHK: 091916	07175 PROSPERITY BANK	3934			225.97CR	3,645,303.94
				PROSPERITY BANK		INV#	/PO#		
1/14/13	1/14	A95449	CHK: 091917	07175 QUARTERMASTER	1472			307.25CR	3,644,996.69
				QUARTERMASTER		INV#	/PO#		
1/14/13	1/14	A95450	CHK: 091918	07175 QUILL CORPORATION	4048			31.98CR	3,644,964.71
				QUILL CORPORATION		INV#	/PO#		
1/14/13	1/14	A95451	CHK: 091919	07175 REINHART FOODSERVICE LOU	3920			5,395.69CR	3,639,569.02
				REINHART FOODSERVICE LOUI		INV#	/PO#		
1/14/13	1/14	A95452	CHK: 091920	07175 RELIABLE AUTO SUPPLY	1053			517.95CR	3,639,051.07
				RELIABLE AUTO SUPPLY		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
1/14/13	1/14	A95453	CHK: 091921	07175 TAMMY RENTSCH	3580			399.05CR	3,638,652.02	
				TAMMY RENTSCH		INV#	/PO#			
1/14/13	1/14	A95454	CHK: 091922	07175 RUCKER EQUIPMENT CO.	1082			377.64CR	3,638,274.38	
				RUCKER EQUIPMENT CO.		INV#	/PO#			
1/14/13	1/14	A95455	CHK: 091923	07175 SBA TOWERS III LLC	4112			963.05CR	3,637,311.33	
				SBA TOWERS III LLC		INV#	/PO#			
1/14/13	1/14	A95456	CHK: 091924	07175 SECURITECH	4360			9,975.00CR	3,627,336.33	
				SECURITECH		INV#	/PO#			
1/14/13	1/14	A95457	CHK: 091925	07175 SECURITY SHREDDING	4011			175.00CR	3,627,161.33	
				SECURITY SHREDDING		INV#	/PO#			
1/14/13	1/14	A95458	CHK: 091926	07175 SHERWIN WILLIAMS	1155			157.95CR	3,627,003.38	
				SHERWIN WILLIAMS		INV#	/PO#			
1/14/13	1/14	A95459	CHK: 091927	07175 SLOCUM WATER SUPPLY	COR 1297			19.10CR	3,626,984.28	
				SLOCUM WATER SUPPLY CORP		INV#	/PO#			
1/14/13	1/14	A95460	CHK: 091928	07175 SOUTHERN COMPUTER WAREHO	4361			86.00CR	3,626,898.28	
				SOUTHERN COMPUTER WAREHOU		INV#	/PO#			
1/14/13	1/14	A95461	CHK: 091929	07175 SPECTRASITE COMMUNICATIO	1315			369.36CR	3,626,528.92	
				SPECTRASITE COMMUNICATION		INV#	/PO#			
1/14/13	1/14	A95462	CHK: 091930	07175 JANICE STAPLES, DISTRICT	1390			3,504.00CR	3,623,024.92	
				JANICE STAPLES, DISTRICT		INV#	/PO#			
1/14/13	1/14	A95463	CHK: 091931	07175 KATHY STARKEY	2052			61.61CR	3,622,963.31	
				KATHY STARKEY		INV#	/PO#			
1/14/13	1/14	A95464	CHK: 091932	07175 ANGELA D. STEUBING	3851			540.00CR	3,622,423.31	
				ANGELA D. STEUBING		INV#	/PO#			
1/14/13	1/14	A95465	CHK: 091933	07175 SUMRALL DISTRIBUTING CO.	1308			4,612.50CR	3,617,810.81	
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#			
1/14/13	1/14	A95466	CHK: 091934	07175 TCLEOSE	2436			35.00CR	3,617,775.81	
				TCLEOSE		INV#	/PO#			
1/14/13	1/14	A95467	CHK: 091935	07175 TELETOUCH	1057			24.77CR	3,617,751.04	
				TELETOUCH		INV#	/PO#			
1/14/13	1/14	A95468	CHK: 091936	07175 TEXAS AGRILIFE EXTENSION	2843			195.00CR	3,617,556.04	
				TEXAS AGRILIFE EXTENSION		INV#	/PO#			
1/14/13	1/14	A95469	CHK: 091937	07175 TEXAS ASSOCIATION OF COU	1223			2,233.24CR	3,615,322.80	
				TEXAS ASSOCIATION OF COUN		INV#	/PO#			
1/14/13	1/14	A95470	CHK: 091938	07175 TEXAS ASSOCIATION OF COU	4121			1,109.10CR	3,614,213.70	
				TEXAS ASSOCIATION OF COUN		INV#	/PO#			
1/14/13	1/14	A95471	CHK: 091939	07175 TEXAS ASSOCIATION OF COU	1845			295.00CR	3,613,918.70	
				TEXAS ASSOCIATION OF COUN		INV#	/PO#			
1/14/13	1/14	A95472	CHK: 091940	07175 TEXAS COMMISSION ON ENVI	1517			180.00CR	3,613,738.70	
				TEXAS COMMISSION ON ENVIR		INV#	/PO#			
1/14/13	1/14	A95473	CHK: 091941	07175 TEXAS DISTRICT & COUNTY	1673			275.00CR	3,613,463.70	
				TEXAS DISTRICT & COUNTY A		INV#	/PO#			
1/14/13	1/14	A95474	CHK: 091942	07175 TEXAS JUSTICE COURT JUDG	2242			75.00CR	3,613,388.70	
				TEXAS JUSTICE COURT JUDGE		INV#	/PO#			
1/14/13	1/14	A95475	CHK: 091943	07175 TEXAS JUSTICE COURT JUDG	2242			75.00CR	3,613,313.70	
				TEXAS JUSTICE COURT JUDGE		INV#	/PO#			
1/14/13	1/14	A95476	CHK: 091944	07175 TEXAS JUSTICE COURT JUDG	2242			25.00CR	3,613,288.70	
				TEXAS JUSTICE COURT JUDGE		INV#	/PO#			

FUND : 999-POOLED CASH
DEPT : N/A

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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

1/14/13	1/14	A95477	CHK: 091945	07175 TEXAS LAWYERS' INSURANCE	1106							1,500.00CR	3,611,788.70
				TEXAS LAWYERS' INSURANCE		INV#		/PO#					
1/14/13	1/14	A95478	CHK: 091946	07175 TEXAS POLITICAL SUBDIVIS	4093							43,078.00CR	3,568,710.70
				TEXAS POLITICAL SUBDIVISI		INV#		/PO#					
1/14/13	1/14	A95479	CHK: 091947	07175 TEXAS STATE UNIVERSITY/S	1471							100.00CR	3,568,610.70
				TEXAS STATE UNIVERSITY/SA		INV#		/PO#					
1/14/13	1/14	A95480	CHK: 091948	07175 THE INSTITUTE OF INTERNA	4370							315.00CR	3,568,295.70
				THE INSTITUTE OF INTERNAL		INV#		/PO#					
1/14/13	1/14	A95481	CHK: 091949	07175 ANESHIA BRIDGES THOMPSON	2690							683.73CR	3,567,611.97
				ANESHIA BRIDGES THOMPSON		INV#		/PO#					
1/14/13	1/14	A95482	CHK: 091950	07175 TRACTOR SUPPLY CO.	1310							82.98CR	3,567,528.99
				TRACTOR SUPPLY CO.		INV#		/PO#					
1/14/13	1/14	A95483	CHK: 091951	07175 TRADITIONS RESTAURANT &	4084							130.75CR	3,567,398.24
				TRADITIONS RESTAURANT & C		INV#		/PO#					
1/14/13	1/14	A95484	CHK: 091952	07175 TRINITY VALLEY ELECTRIC	1029							118.87CR	3,567,279.37
				TRINITY VALLEY ELECTRIC C		INV#		/PO#					
1/14/13	1/14	A95485	CHK: 091953	07175 TRINITY-NECHES SOIL AND	2030							500.00CR	3,566,779.37
				TRINITY-NECHES SOIL AND W		INV#		/PO#					
1/14/13	1/14	A95486	CHK: 091954	07175 TYLER TECHNOLOGIES, INC.	4250							22,651.00CR	3,544,128.37
				TYLER TECHNOLOGIES, INC.		INV#		/PO#					
1/14/13	1/14	A95487	CHK: 091955	07175 UNIFIRST HOLDINGS, INC.	2516							1,642.85CR	3,542,485.52
				UNIFIRST HOLDINGS, INC.		INV#		/PO#					
1/14/13	1/14	A95488	CHK: 091956	07175 UNIFIRST HOLDINGS, L.P.	2117							568.68CR	3,541,916.84
				UNIFIRST HOLDINGS, L.P.		INV#		/PO#					
1/14/13	1/14	A95489	CHK: 091957	07175 UNITED STATES POSTAL SER	1551							25,000.00CR	3,516,916.84
				UNITED STATES POSTAL SERV		INV#		/PO#					
1/14/13	1/14	A95490	CHK: 091958	07175 VANCE BROTHERS AUTO SUPP	1193							1,691.69CR	3,515,225.15
				VANCE BROTHERS AUTO SUPPL		INV#		/PO#					
1/14/13	1/14	A95491	CHK: 091959	07175 VERIZON WIRELESS	3343							190.57CR	3,515,034.58
				VERIZON WIRELESS		INV#		/PO#					
1/14/13	1/14	A95492	CHK: 091960	07175 VOYAGER FLEET SYSTEMS IN	1015							58.29CR	3,514,976.29
				US BANK VOYAGER FLEET SYS		INV#		/PO#					
1/14/13	1/14	A95493	CHK: 091961	07175 VOYAGER FLEET SYSTEMS IN	1015							346.50CR	3,514,629.79
				US BANK VOYAGER FLEET SYS		INV#		/PO#					
1/14/13	1/14	A95494	CHK: 091962	07175 VOYAGER FLEET SYSTEMS IN	1015							87.51CR	3,514,542.28
				US BANK VOYAGER FLEET SYS		INV#		/PO#					
1/14/13	1/14	A95495	CHK: 091963	07175 VOYAGER FLEET SYSTEMS IN	1015							10,537.63CR	3,504,004.65
				US BANK VOYAGER FLEET SYS		INV#		/PO#					
1/14/13	1/14	A95496	CHK: 091964	07175 VOYAGER FLEET SYSTEMS IN	1015							97.76CR	3,503,906.89
				US BANK VOYAGER FLEET SYS		INV#		/PO#					
1/14/13	1/14	A95497	CHK: 091965	07175 VOYAGER FLEET SYSTEMS IN	1015							565.05CR	3,503,341.84
				US BANK VOYAGER FLEET SYS		INV#		/PO#					
1/14/13	1/14	A95498	CHK: 091966	07175 VOYAGER FLEET SYSTEMS IN	1015							176.74CR	3,503,165.10
				US BANK VOYAGER FLEET SYS		INV#		/PO#					
1/14/13	1/14	A95499	CHK: 091967	07175 VOYAGER FLEET SYSTEMS IN	1015							188.48CR	3,502,976.62
				US BANK VOYAGER FLEET SYS		INV#		/PO#					
1/14/13	1/14	A95500	CHK: 091968	07175 VOYAGER FLEET SYSTEMS IN	1015							209.09CR	3,502,767.53
				US BANK VOYAGER FLEET SYS		INV#		/PO#					

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
1/14/13	1/14	A95501	CHK: 091969	07175 SUSAN WALDRIP COURT REPO	3228			785.00CR	3,501,982.53
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
1/14/13	1/14	A95502	CHK: 091970	07175 WALMART COMMUNITY	1228			40.67CR	3,501,941.86
				WALMART COMMUNITY		INV#	/PO#		
1/14/13	1/14	A95503	CHK: 091971	07175 WALMART COMMUNITY/GECRB	1059			250.69CR	3,501,691.17
				WALMART COMMUNITY/GECRB		INV#	/PO#		
1/14/13	1/14	A95504	CHK: 091972	07175 JAMES W. WESTLEY	1282			216.52CR	3,501,474.65
				JAMES W. WESTLEY		INV#	/PO#		
1/14/13	1/14	A95505	CHK: 091973	07175 WHEELER AUTO SUPPLY	1151			371.09CR	3,501,103.56
				WHEELER AUTO SUPPLY		INV#	/PO#		
1/14/13	1/14	A95506	CHK: 091974	07175 WILLIAM GEORGE COMPANY,	123			13,934.67CR	3,487,168.89
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
1/14/13	1/14	A95507	CHK: 091975	07175 WINDSTREAM	2661			311.79CR	3,486,857.10
				WINDSTREAM		INV#	/PO#		
1/14/13	1/14	A95508	CHK: 091976	07175 WISE PLUMBING	1465			532.50CR	3,486,324.60
				WISE PLUMBING		INV#	/PO#		
1/14/13	1/14	A95509	CHK: 091977	07175 XEROX CORPORATION	4232			4,030.75CR	3,482,293.85
				XEROX CORPORATION		INV#	/PO#		
1/15/13	1/11	B13455	Bnk Dft 011513	01300 to post adult pro 12/2012		JE# 003697		11,219.17CR	3,471,074.68
1/15/13	1/30	A96406	CHK: 000000	07169 TEXAS COUNTY & DISTRICT	1550			100,441.97CR	3,370,632.71
				TEXAS COUNTY & DISTRICT R		INV#	/PO#		
1/17/13	1/17	A95701	CHK: 091978	07209 APPLIANCE SALES & SERVIC	1816			787.95CR	3,369,844.76
				APPLIANCE SALES & SERVICE		INV#	/PO#		
1/17/13	1/17	A95702	CHK: 091979	07209 BOB BARKER COMPANY, INC.	1789			635.85CR	3,369,208.91
				BOB BARKER COMPANY, INC.		INV#	/PO#		
1/17/13	1/17	A95703	CHK: 091980	07209 BUDDY'S ELECTRIC CO. INC	1600			635.95CR	3,368,572.96
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
1/17/13	1/17	A95704	CHK: 091981	07209 CALDWELL COUNTRY CHEVROL	1024			18,744.00CR	3,349,828.96
				CALDWELL COUNTRY CHEVROLE		INV#	/PO#		
1/17/13	1/17	A95705	CHK: 091982	07209 DIXIE PAPER CO., INC.	1120			351.23CR	3,349,477.73
				DIXIE PAPER CO., INC.		INV#	/PO#		
1/17/13	1/17	A95706	CHK: 091983	07209 GRIMES PEST CONTROL OF P	1132			65.00CR	3,349,412.73
				GRIMES PEST CONTROL OF PA		INV#	/PO#		
1/17/13	1/17	A95707	CHK: 091984	07209 MAIL & MORE	2317			2.50CR	3,349,410.23
				MAIL & MORE		INV#	/PO#		
1/17/13	1/17	A95708	CHK: 091985	07209 MIDAMERICAN ENERGY COMPA	3198			886.66CR	3,348,523.57
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
1/17/13	1/17	A95709	CHK: 091986	07209 TEXAS CASH REGISTER TYLE	1856			2,150.00CR	3,346,373.57
				TEXAS CASH REGISTER TYLER		INV#	/PO#		
1/17/13	1/17	A95710	CHK: 091987	07209 THE HOLY HIGHWAY	1256			1,875.00CR	3,344,498.57
				THE HOLY HIGHWAY		INV#	/PO#		
1/17/13	1/17	A95711	CHK: 091988	07209 WALMART COMMUNITY	1228			60.37CR	3,344,438.20
				WALMART COMMUNITY		INV#	/PO#		
1/17/13	1/17	A95712	CHK: 091989	07209 XEROX CORPORATION	4232			296.58CR	3,344,141.62
				XEROX CORPORATION		INV#	/PO#		
1/17/13	1/17	C13488	DEPOSIT	01816 DAILY CASH POSTING	1/17/2013			2,227,069.58	5,571,211.20
1/17/13	1/17	C13489	DEPOSIT	01817 DAILY CASH POSTING	1/17/2013			244,969.15	5,816,180.35

FUND : 999-POOLED CASH
DEPT : N/A

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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

1/22/13	1/22	C13500	DEPOSIT	01818	DAILY CASH POSTING	1/22/2013				62,329.49	5,878,509.84
1/23/13	1/23	C13501	DEPOSIT	01819	DAILY CASH POSTING	1/23/2013				11,281.57	5,889,791.41
1/23/13	2/21	B13682	Deposit 012313	01327	RCPT 12962 MOVED TO JAN 2013		JE# 003810			787.41	5,890,578.82
1/24/13	1/23	P00618	MISC PY-DEP	00226	PAYROLL DIRECT DEPOSIT					190,511.63CR	5,700,067.19
1/24/13	1/24	A95979	CHK: 092049	07243	ANDERSON COUNTY 501(C) (9) 1002					17,403.30CR	5,682,663.89
					ANDERSON COUNTY 501(C) (9)	INV#		/PO#			
1/24/13	1/24	A96061	CHK: 000000	07240	U. S. TREASURY	1003				76,110.84CR	5,606,553.05
					U. S. TREASURY	INV#		/PO#			
1/24/13	1/24	A96062	CHK: 000000	07240	OFFICE OF THE ATTORNEY G 1007					1,414.58CR	5,605,138.47
					OFFICE OF THE ATTORNEY GE	INV#		/PO#			
1/24/13	1/24	A96063	CHK: 092050	07240	NACO CLEARING ACCOUNT	1006				314.00CR	5,604,824.47
					NACO CLEARING ACCOUNT	INV#		/PO#			
1/24/13	1/24	A96064	CHK: 092051	07240	CONSECO SENIOR HEALTH IN 1009					51.60CR	5,604,772.87
					CONSECO SENIOR HEALTH INS	INV#		/PO#			
1/25/13	1/23	P00617	CHK: 091990	00226	LAMB, ANITA M					305.70CR	5,604,467.17
1/25/13	1/23	P00617	CHK: 091991	00226	EDWARDS, LISA A					644.19CR	5,603,822.98
1/25/13	1/23	P00617	CHK: 091992	00226	KOKEL, PAULA D					844.87CR	5,602,978.11
1/25/13	1/23	P00617	CHK: 091993	00226	HENDERSON, MELISSA K					217.64CR	5,602,760.47
1/25/13	1/23	P00617	CHK: 091994	00226	HAM, AMANDA F					507.88CR	5,602,252.59
1/25/13	1/23	P00617	CHK: 091995	00226	HERBERTSON, ALICIA J					798.14CR	5,601,454.45
1/25/13	1/23	P00617	CHK: 091996	00226	STAPLES, JANICE G					1,576.98CR	5,599,877.47
1/25/13	1/23	P00617	CHK: 091997	00226	CRIST, DORNELL					937.64CR	5,598,939.83
1/25/13	1/23	P00617	CHK: 091998	00226	ROSAS, JOSE					868.18CR	5,598,071.65
1/25/13	1/23	P00617	CHK: 091999	00226	ROSAS, MARIA L					715.84CR	5,597,355.81
1/25/13	1/23	P00617	CHK: 092000	00226	TEETZ, TINA D					1,260.85CR	5,596,094.96
1/25/13	1/23	P00617	CHK: 092001	00226	TODD, JAMES E					1,573.51CR	5,594,521.45
1/25/13	1/23	P00617	CHK: 092002	00226	BENNETT, LARRY W					1,379.13CR	5,593,142.32
1/25/13	1/23	P00617	CHK: 092003	00226	BAILEY, ELIZABETH N					322.16CR	5,592,820.16
1/25/13	1/23	P00617	CHK: 092004	00226	BARNES, ASHLEY M					861.92CR	5,591,958.24
1/25/13	1/23	P00617	CHK: 092005	00226	DOUTHIT-GREEN, PATRICIA A					1,122.16CR	5,590,836.08
1/25/13	1/23	P00617	CHK: 092006	00226	HOLCOMB, RONNIE W					972.67CR	5,589,863.41
1/25/13	1/23	P00617	CHK: 092007	00226	LINAM IV, HERMAN L					906.39CR	5,588,957.02
1/25/13	1/23	P00617	CHK: 092008	00226	FULLER, TALBOT W					849.04CR	5,588,107.98
1/25/13	1/23	P00617	CHK: 092009	00226	GREEN, KENNETH E					217.64CR	5,587,890.34
1/25/13	1/23	P00617	CHK: 092010	00226	GREEN, KRISTEN D					751.44CR	5,587,138.90
1/25/13	1/23	P00617	CHK: 092011	00226	JOHNSON, BRYAN L					125.09CR	5,587,013.81
1/25/13	1/23	P00617	CHK: 092012	00226	PARK, CHRISTIAN R					751.44CR	5,586,262.37
1/25/13	1/23	P00617	CHK: 092013	00226	PEARCE, STORMY B					806.14CR	5,585,456.23
1/25/13	1/23	P00617	CHK: 092014	00226	SAENZ, VICKY P					737.91CR	5,584,718.32
1/25/13	1/23	P00617	CHK: 092015	00226	WEDGEWORTH, JACK E					828.21CR	5,583,890.11
1/25/13	1/23	P00617	CHK: 092016	00226	YEAROUT, BILLY R					336.12CR	5,583,553.99
1/25/13	1/23	P00617	CHK: 092017	00226	STARKEY, KATHY L					863.08CR	5,582,690.91
1/25/13	1/23	P00617	CHK: 092018	00226	WHITTENBURG, TOMMY B					918.08CR	5,581,772.83
1/25/13	1/23	P00617	CHK: 092019	00226	WRIGHT, BOBBY L					1,070.92CR	5,580,701.91
1/25/13	1/23	P00617	CHK: 092020	00226	CRIST, SR., RUSSELL D					1,266.84CR	5,579,435.07
1/25/13	1/23	P00617	CHK: 092021	00226	DECKARD, BENJAMIN W					508.75CR	5,578,926.32
1/25/13	1/23	P00617	CHK: 092022	00226	MITCHELL, TONY G					773.53CR	5,578,152.79

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1/25/13	1/23	P00617	CHK: 092023	00226	MUNIZ, RUBEN V				867.20CR	5,577,285.59
1/25/13	1/23	P00617	CHK: 092024	00226	MUNIZ, TRINIDAD				658.85CR	5,576,626.74
1/25/13	1/23	P00617	CHK: 092025	00226	WILLIAMS, LEMMIE L				952.01CR	5,575,674.73
1/25/13	1/23	P00617	CHK: 092026	00226	BOLTON, MARK E				336.12CR	5,575,338.61
1/25/13	1/23	P00617	CHK: 092027	00226	SIMMONS, JR., GEORGE F				980.96CR	5,574,357.65
1/25/13	1/23	P00617	CHK: 092028	00226	STARLING, BUDDY L				1,153.65CR	5,573,204.00
1/25/13	1/23	P00617	CHK: 092029	00226	DAY, HERBERT L				1,045.98CR	5,572,158.02
1/25/13	1/23	P00617	CHK: 092030	00226	DAY, ROBERT L				670.74CR	5,571,487.28
1/25/13	1/23	P00617	CHK: 092031	00226	HOSKISON, RANDY M				1,053.02CR	5,570,434.26
1/25/13	1/23	P00617	CHK: 092032	00226	RAY, DAN E				1,043.77CR	5,569,390.49
1/25/13	1/23	P00617	CHK: 092033	00226	WARD, WILLIAM H				1,043.77CR	5,568,346.72
1/25/13	1/23	P00617	CHK: 092034	00226	WILLARD, KAMERON C				646.06CR	5,567,700.66
1/25/13	1/23	P00617	CHK: 092035	00226	WILSON, HIAWATHA				1,073.62CR	5,566,627.04
1/25/13	1/23	P00617	CHK: 092036	00226	BENTLEY, III, BASCOM W				58.91CR	5,566,568.13
1/25/13	1/23	P00617	CHK: 092037	00226	CALHOON, MARK A				98.48CR	5,566,469.65
1/25/13	1/23	P00617	CHK: 092038	00226	FOSTER FLETCHER, PAMELA				96.21CR	5,566,373.44
1/25/13	1/23	P00617	CHK: 092039	00226	GUNNELS, MICHAEL L				221.91CR	5,566,151.53
1/25/13	1/23	P00617	CHK: 092040	00226	HART, GREGORY W				828.29CR	5,565,323.24
1/25/13	1/23	P00617	CHK: 092041	00226	HASTY, CECIL G				881.42CR	5,564,441.82
1/25/13	1/23	P00617	CHK: 092042	00226	JONES, YULANDA				440.41CR	5,564,001.41
1/25/13	1/23	P00617	CHK: 092043	00226	NALL, VERNA J				97.44CR	5,563,903.97
1/25/13	1/23	P00617	CHK: 092044	00226	OAKES EVANS, DEBORAH				106.56CR	5,563,797.41
1/25/13	1/23	P00617	CHK: 092045	00226	PHARIS, TOMMY E				177.52CR	5,563,619.89
1/25/13	1/23	P00617	CHK: 092046	00226	SHELLENBARGER, PAMELA K				396.85CR	5,563,223.04
1/25/13	1/23	P00617	CHK: 092047	00226	SIMMONS, OMALEE M				427.91CR	5,562,795.13
1/25/13	1/23	P00617	CHK: 092048	00226	RENTSCH, TAMMY A				531.82CR	5,562,263.31
1/25/13	1/25	A96086	CHK: 092052	07236	ATMOS ENERGY	1046			185.31CR	5,562,078.00
					ATMOS ENERGY		INV#	/PO#		
1/25/13	1/25	A96087	CHK: 092053	07236	BOB BARKER COMPANY, INC.	1789			290.38CR	5,561,787.62
					BOB BARKER COMPANY, INC.		INV#	/PO#		
1/25/13	1/25	A96088	CHK: 092054	07236	BUDDY'S ELECTRIC CO. INC	1600			105.84CR	5,561,681.78
					BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
1/25/13	1/25	A96089	CHK: 092055	07236	CENTURYLINK	3667			208.07CR	5,561,473.71
					CENTURYLINK		INV#	/PO#		
1/25/13	1/25	A96090	CHK: 092056	07236	CITY OF PALESTINE	1104			443.46CR	5,561,030.25
					CITY OF PALESTINE		INV#	/PO#		
1/25/13	1/25	A96091	CHK: 092057	07236	MARY COX , PH.D.	1262			520.80CR	5,560,509.45
					MARY COX , PH.D.		INV#	/PO#		
1/25/13	1/25	A96092	CHK: 092058	07236	DENSON TIRES	1332			8.00CR	5,560,501.45
					DENSON TIRES		INV#	/PO#		
1/25/13	1/25	A96093	CHK: 092059	07236	DIXIE PAPER CO., INC.	1120			99.57CR	5,560,401.88
					DIXIE PAPER CO., INC.		INV#	/PO#		
1/25/13	1/25	A96094	CHK: 092060	07236	EAST TEXAS PHYSICIANS AL	1124			156.00CR	5,560,245.88
					EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
1/25/13	1/25	A96095	CHK: 092061	07236	EMILY LANE	2448			36.71CR	5,560,209.17
					EMILY LANE		INV#	/PO#		
1/25/13	1/25	A96096	CHK: 092062	07236	MUSIC MOUNTAIN WATER COM	1427			74.94CR	5,560,134.23
					MUSIC MOUNTAIN WATER COMP		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
1/25/13	1/25	A96097	CHK: 092063	07236 PALESTINE REGIONAL MEDIC	2894			911.93CR	5,559,222.30
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
1/25/13	1/25	A96098	CHK: 092064	07236 REDWOOD TOXICOLOGY LABOR	1470			477.20CR	5,558,745.10
				REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
1/25/13	1/25	A96099	CHK: 092065	07236 SHERWIN WILLIAMS	1155			21.30CR	5,558,723.80
				SHERWIN WILLIAMS		INV#	/PO#		
1/25/13	1/25	A96100	CHK: 092066	07236 SPRINT	1771			25.50CR	5,558,698.30
				SPRINT		INV#	/PO#		
1/25/13	1/25	A96101	CHK: 092067	07236 XEROX CORPORATION	4232			727.62CR	5,557,970.68
				XEROX CORPORATION		INV#	/PO#		
1/25/13	1/25	P00620	CHK: 092068	00227 HAM, AMANDA F				260.84CR	5,557,709.84
1/25/13	1/25	A96104	CHK: 000000	07254 U. S. TREASURY	1003			53.33CR	5,557,656.51
				U. S. TREASURY		INV#	/PO#		
1/25/13	1/31	B13544	Deposit 012513	01308 BCBS Ins Transfer		JE# 003725		1,669,200.00CR	3,888,456.51
1/28/13	1/28	C13524	DEPOSIT	01820 DAILY CASH POSTING	1/28/2013			6,975.75	3,895,432.26
1/28/13	1/28	A96110	CHK: 092069	07220 AA DISCOUNT RESTAURANT S	4142			349.28CR	3,895,082.98
				AA DISCOUNT RESTAURANT SU		INV#	/PO#		
1/28/13	1/28	A96111	CHK: 092070	07220 ALL STAR FORD-MERCURY	1543			55.07CR	3,895,027.91
				ALL STAR FORD-MERCURY		INV#	/PO#		
1/28/13	1/28	A96112	CHK: 092071	07220 APAC TEXAS, INC.	3709			497.07CR	3,894,530.84
				APAC TEXAS, INC.		INV#	/PO#		
1/28/13	1/28	A96113	CHK: 092072	07220 ARISTA BUSINESS EQUIPMEN	1095			553.39CR	3,893,977.45
				ARISTA BUSINESS EQUIPMENT		INV#	/PO#		
1/28/13	1/28	A96114	CHK: 092073	07220 ATMOS ENERGY	1046			144.69CR	3,893,832.76
				ATMOS ENERGY		INV#	/PO#		
1/28/13	1/28	A96115	CHK: 092074	07220 GEO. P. BANE, INC.	1219			155.10CR	3,893,677.66
				GEO. P. BANE, INC.		INV#	/PO#		
1/28/13	1/28	A96116	CHK: 092075	07220 BLACK, HOLLY D.	1032			450.00CR	3,893,227.66
				BLACK, HOLLY D.		INV#	/PO#		
1/28/13	1/28	A96117	CHK: 092076	07220 TROY BLACK	2340			128.00CR	3,893,099.66
				TROY BLACK		INV#	/PO#		
1/28/13	1/28	A96118	CHK: 092077	07220 BOONE, JR., JAMES C.	1036			1,987.50CR	3,891,112.16
				BOONE, JR., JAMES C.		INV#	/PO#		
1/28/13	1/28	A96119	CHK: 092078	07220 BRATZ TIRE PROS	1312			486.90CR	3,890,625.26
				BRATZ TIRE PROS		INV#	/PO#		
1/28/13	1/28	A96120	CHK: 092079	07220 BUDDY'S ELECTRIC CO. INC	1600			314.18CR	3,890,311.08
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
1/28/13	1/28	A96121	CHK: 092080	07220 CALCO COMPANY, INC.	1424			76.40CR	3,890,234.68
				CALCO COMPANY, INC.		INV#	/PO#		
1/28/13	1/28	A96122	CHK: 092081	07220 SHAWN CAMPBELL	1651			30.00CR	3,890,204.68
				SHAWN CAMPBELL		INV#	/PO#		
1/28/13	1/28	A96123	CHK: 092082	07220 JACOB CANNON	1025			30.00CR	3,890,174.68
				JACOB CANNON		INV#	/PO#		
1/28/13	1/28	A96124	CHK: 092083	07220 CARGILL & ASSOCIATES	1112			1,291.00CR	3,888,883.68
				CARGILL & ASSOCIATES		INV#	/PO#		
1/28/13	1/28	A96125	CHK: 092084	07220 CDW GOVERNMENT, INC.	1331			2,001.86CR	3,886,881.82
				CDW GOVERNMENT, INC.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
1/28/13	1/28	A96126	CHK: 092085	07220 CENTURY TRUCK & VANS	4382			11,950.00CR	3,874,931.82
				CENTURY TRUCK & VANS		INV#	/PO#		
1/28/13	1/28	A96127	CHK: 092086	07220 CENTURYLINK	3667			92.44CR	3,874,839.38
				CENTURYLINK		INV#	/PO#		
1/28/13	1/28	A96128	CHK: 092087	07220 CENTURYLINK	3667			346.32CR	3,874,493.06
				CENTURYLINK		INV#	/PO#		
1/28/13	1/28	A96129	CHK: 092088	07220 CENTURYLINK	3667			101.94CR	3,874,391.12
				CENTURYLINK		INV#	/PO#		
1/28/13	1/28	A96130	CHK: 092089	07220 CENTURYLINK	3667			376.94CR	3,874,014.18
				CENTURYLINK		INV#	/PO#		
1/28/13	1/28	A96131	CHK: 092090	07220 CENTURYLINK	3667			39.29CR	3,873,974.89
				CENTURYLINK		INV#	/PO#		
1/28/13	1/28	A96132	CHK: 092091	07220 CENTURYLINK	3667			40.23CR	3,873,934.66
				CENTURYLINK		INV#	/PO#		
1/28/13	1/28	A96133	CHK: 092092	07220 CENTURYLINK	3667			46.33CR	3,873,888.33
				CENTURYLINK		INV#	/PO#		
1/28/13	1/28	A96134	CHK: 092093	07220 CENTURYLINK	3667			153.00CR	3,873,735.33
				CENTURYLINK		INV#	/PO#		
1/28/13	1/28	A96135	CHK: 092094	07220 CENTURYLINK	3667			43.73CR	3,873,691.60
				CENTURYLINK		INV#	/PO#		
1/28/13	1/28	A96136	CHK: 092095	07220 CENTURYLINK	3667			139.73CR	3,873,551.87
				CENTURYLINK		INV#	/PO#		
1/28/13	1/28	A96137	CHK: 092096	07220 CENTURYLINK	3667			182.27CR	3,873,369.60
				CENTURYLINK		INV#	/PO#		
1/28/13	1/28	A96138	CHK: 092097	07220 CENTURYLINK	3667			2,483.87CR	3,870,885.73
				CENTURYLINK		INV#	/PO#		
1/28/13	1/28	A96139	CHK: 092098	07220 CENTURYLINK	3667			98.74CR	3,870,786.99
				CENTURYLINK		INV#	/PO#		
1/28/13	1/28	A96140	CHK: 092099	07220 GREG CHAPIN	4352			469.35CR	3,870,317.64
				GREG CHAPIN		INV#	/PO#		
1/28/13	1/28	A96141	CHK: 092100	07220 CHIP'S BURGER RANCH	2348			64.72CR	3,870,252.92
				CHIP'S BURGER RANCH		INV#	/PO#		
1/28/13	1/28	A96142	CHK: 092101	07220 CITY OF PALESTINE	1104			81.37CR	3,870,171.55
				CITY OF PALESTINE		INV#	/PO#		
1/28/13	1/28	A96143	CHK: 092102	07220 CITY OF PALESTINE	1104			150.56CR	3,870,020.99
				CITY OF PALESTINE		INV#	/PO#		
1/28/13	1/28	A96144	CHK: 092103	07220 CITY OF PALESTINE	1104			85.72CR	3,869,935.27
				CITY OF PALESTINE		INV#	/PO#		
1/28/13	1/28	A96145	CHK: 092104	07220 CITY OF PALESTINE	1104			18.10CR	3,869,917.17
				CITY OF PALESTINE		INV#	/PO#		
1/28/13	1/28	A96146	CHK: 092105	07220 CITY OF PALESTINE	1104			2,917.72CR	3,866,999.45
				CITY OF PALESTINE		INV#	/PO#		
1/28/13	1/28	A96147	CHK: 092106	07220 CITY OF PALESTINE	1104			9.00CR	3,866,990.45
				CITY OF PALESTINE		INV#	/PO#		
1/28/13	1/28	A96148	CHK: 092107	07220 CITY OF PALESTINE	1104			186.43CR	3,866,804.02
				CITY OF PALESTINE		INV#	/PO#		
1/28/13	1/28	A96149	CHK: 092108	07220 CITY OF PALESTINE	1104			110.50CR	3,866,693.52
				CITY OF PALESTINE		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
1/28/13	1/28	A96150	CHK: 092109	07220 CITY OF PALESTINE	1104			85.72CR	3,866,607.80
				CITY OF PALESTINE		INV#	/PO#		
1/28/13	1/28	A96151	CHK: 092110	07220 BRENDA K. HICKS COBBLE,	1857			1,293.75CR	3,865,314.05
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
1/28/13	1/28	A96152	CHK: 092111	07220 JEFFREY L. COE	3217			1,185.00CR	3,864,129.05
				JEFFREY L. COE		INV#	/PO#		
1/28/13	1/28	A96153	CHK: 092112	07220 LARRY COKER	2618			1,800.00CR	3,862,329.05
				LARRY COKER		INV#	/PO#		
1/28/13	1/28	A96154	CHK: 092113	07220 COMMERCIAL ELECTRONICS C	1968			2,207.08CR	3,860,121.97
				COMMERCIAL ELECTRONICS CO		INV#	/PO#		
1/28/13	1/28	A96155	CHK: 092114	07220 ADDISYN CONGLETON	4134			40.00CR	3,860,081.97
				ADDISYN CONGLETON		INV#	/PO#		
1/28/13	1/28	A96156	CHK: 092115	07220 CASYN CONGLETON	4363			15.00CR	3,860,066.97
				CASYN CONGLETON		INV#	/PO#		
1/28/13	1/28	A96157	CHK: 092116	07220 CASSANDRA COOPER	1879			25.00CR	3,860,041.97
				CASSANDRA COOPER		INV#	/PO#		
1/28/13	1/28	A96158	CHK: 092117	07220 ISABEALLA COOPER	1880			25.00CR	3,860,016.97
				ISABEALLA COOPER		INV#	/PO#		
1/28/13	1/28	A96159	CHK: 092118	07220 CORRECTIONS SOFTWARE SOL	4178			250.00CR	3,859,766.97
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
1/28/13	1/28	A96160	CHK: 092119	07220 COUNTRY PURE WATERS	1050			57.94CR	3,859,709.03
				COUNTRY PURE WATERS		INV#	/PO#		
1/28/13	1/28	A96161	CHK: 092120	07220 CSM TITLE COMPANY	4376			450.00CR	3,859,259.03
				CSM TITLE COMPANY		INV#	/PO#		
1/28/13	1/28	A96162	CHK: 092121	07220 YSHEMA CUMMINGS	2855			70.00CR	3,859,189.03
				YSHEMA CUMMINGS		INV#	/PO#		
1/28/13	1/28	A96163	CHK: 092122	07220 WILLIAM M. CURLEY, P.C.	1669			1,706.25CR	3,857,482.78
				WILLIAM M. CURLEY, P.C.		INV#	/PO#		
1/28/13	1/28	A96164	CHK: 092123	07220 WES DEAN	4380			128.00CR	3,857,354.78
				WES DEAN		INV#	/PO#		
1/28/13	1/28	A96165	CHK: 092124	07220 MICHAEL LEE DEFORE	4037			1,901.75CR	3,855,453.03
				MICHAEL LEE DEFORE		INV#	/PO#		
1/28/13	1/28	A96166	CHK: 092125	07220 DENSON TIRES	1332			20.00CR	3,855,433.03
				DENSON TIRES		INV#	/PO#		
1/28/13	1/28	A96167	CHK: 092126	07220 JORGE DIAZ	2886			25.00CR	3,855,408.03
				JORGE DIAZ		INV#	/PO#		
1/28/13	1/28	A96168	CHK: 092127	07220 KENNETH DICKSON	3098			542.26CR	3,854,865.77
				KENNETH DICKSON		INV#	/PO#		
1/28/13	1/28	A96169	CHK: 092128	07220 DIGITAL ALLY	4368			4,110.00CR	3,850,755.77
				DIGITAL ALLY		INV#	/PO#		
1/28/13	1/28	A96170	CHK: 092129	07220 JACKIE DILWORTH	1152			425.00CR	3,850,330.77
				JACKIE DILWORTH		INV#	/PO#		
1/28/13	1/28	A96171	CHK: 092130	07220 DIXIE PAPER CO., INC.	1120			2,961.85CR	3,847,368.92
				DIXIE PAPER CO., INC.		INV#	/PO#		
1/28/13	1/28	A96172	CHK: 092131	07220 DOGWOOD RV SALES	1142			229.40CR	3,847,139.52
				DOGWOOD RV SALES		INV#	/PO#		
1/28/13	1/28	A96173	CHK: 092132	07220 DOGWOOD SALES & RENTALS	1011			176.89CR	3,846,962.63
				DOGWOOD SALES & RENTALS		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
1/28/13	1/28	A96174	CHK: 092133	07220 DRUGCHEK.LLC	1069			150.00CR	3,846,812.63
				DRUGCHEK.LLC		INV#	/PO#		
1/28/13	1/28	A96175	CHK: 092134	07220 GELICO DUDLEY	2852			15.00CR	3,846,797.63
				GELICO DUDLEY		INV#	/PO#		
1/28/13	1/28	A96176	CHK: 092135	07220 EAST TEX TRASH, INC.	3169			40.00CR	3,846,757.63
				EAST TEX TRASH, INC.		INV#	/PO#		
1/28/13	1/28	A96177	CHK: 092136	07220 EAST TEXAS AUTOMOTIVE	1736			1,611.20CR	3,845,146.43
				EAST TEXAS AUTOMOTIVE		INV#	/PO#		
1/28/13	1/28	A96178	CHK: 092137	07220 EAST TEXAS COPY SYSTEMS,	1683			162.44CR	3,844,983.99
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
1/28/13	1/28	A96179	CHK: 092138	07220 EAST TEXAS COUNCIL ON AL	1952			50.00CR	3,844,933.99
				EAST TEXAS COUNCIL ON ALC		INV#	/PO#		
1/28/13	1/28	A96180	CHK: 092139	07220 ELLIS, LINDA	1065			25.82CR	3,844,908.17
				ELLIS, LINDA		INV#	/PO#		
1/28/13	1/28	A96181	CHK: 092140	07220 WAYNE ENGLEDDOW	4369			100.00CR	3,844,808.17
				WAYNE ENGLEDDOW		INV#	/PO#		
1/28/13	1/28	A96182	CHK: 092141	07220 LIGIA ESCOBAR	4020			30.00CR	3,844,778.17
				LIGIA ESCOBAR		INV#	/PO#		
1/28/13	1/28	A96183	CHK: 092142	07220 FLEET SAFETY EQUIPMENT,	3491			2,279.06CR	3,842,499.11
				FLEET SAFETY EQUIPMENT, I		INV#	/PO#		
1/28/13	1/28	A96184	CHK: 092143	07220 PHILIP C. FLETCHER	1130			350.00CR	3,842,149.11
				PHILIP C. FLETCHER		INV#	/PO#		
1/28/13	1/28	A96185	CHK: 092144	07220 FLOWERS BAKING CO. OF TY	4365			458.92CR	3,841,690.19
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
1/28/13	1/28	A96186	CHK: 092145	07220 FOSTER'S LAWN & SAW SHOP	1017			346.40CR	3,841,343.79
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
1/28/13	1/28	A96187	CHK: 092146	07220 FRANKSTON RURAL WATER CO	1275			40.07CR	3,841,303.72
				FRANKSTON RURAL WATER COR		INV#	/PO#		
1/28/13	1/28	A96188	CHK: 092147	07220 DENVER GAINES	3223			15.00CR	3,841,288.72
				DENVER GAINES		INV#	/PO#		
1/28/13	1/28	A96189	CHK: 092148	07220 FAITH GAINES	2884			15.00CR	3,841,273.72
				FAITH GAINES		INV#	/PO#		
1/28/13	1/28	A96190	CHK: 092149	07220 SETH GAINES	2883			25.00CR	3,841,248.72
				SETH GAINES		INV#	/PO#		
1/28/13	1/28	A96191	CHK: 092150	07220 ASHER GARAY	4055			40.00CR	3,841,208.72
				ASHER GARAY		INV#	/PO#		
1/28/13	1/28	A96192	CHK: 092151	07220 GABRIEL GARAY	4056			40.00CR	3,841,168.72
				GABRIEL GARAY		INV#	/PO#		
1/28/13	1/28	A96193	CHK: 092152	07220 ANTHONY GARCIA	3758			25.00CR	3,841,143.72
				ANTHONY GARCIA		INV#	/PO#		
1/28/13	1/28	A96194	CHK: 092153	07220 JOSEPH GARCIA	3759			25.00CR	3,841,118.72
				JOSEPH GARCIA		INV#	/PO#		
1/28/13	1/28	A96195	CHK: 092154	07220 MYRIAM S. GARCIA	2900			75.00CR	3,841,043.72
				MYRIAM S. GARCIA		INV#	/PO#		
1/28/13	1/28	A96196	CHK: 092155	07220 TERI GARVEY, TAX ASSESSO	1389			6,849.02CR	3,834,194.70
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#		
1/28/13	1/28	A96197	CHK: 092156	07220 GEORGIA TIME RECORDER	4136			63.75CR	3,834,130.95
				GEORGIA TIME RECORDER		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
1/28/13	1/28	A96198	CHK: 092157	07220 GHS, LTD		4115		3,330.57CR	3,830,800.38
				GHS, LTD		INV#	/PO#		
1/28/13	1/28	A96199	CHK: 092158	07220 GLOVER, MARIA		1042		400.00CR	3,830,400.38
				GLOVER, MARIA		INV#	/PO#		
1/28/13	1/28	A96200	CHK: 092159	07220 ALYSSA GREEN		4235		25.00CR	3,830,375.38
				ALYSSA GREEN		INV#	/PO#		
1/28/13	1/28	A96201	CHK: 092160	07220 GREG'S AUTO & TRUCK PART		3123		1,002.69CR	3,829,372.69
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
1/28/13	1/28	A96202	CHK: 092161	07220 GRIFFITH TRUCK & EQUIPME		4378		18,500.00CR	3,810,872.69
				GRIFFITH TRUCK & EQUIPMEN		INV#	/PO#		
1/28/13	1/28	A96203	CHK: 092162	07220 LANDEN GRISWOLD		4019		15.00CR	3,810,857.69
				LANDEN GRISWOLD		INV#	/PO#		
1/28/13	1/28	A96204	CHK: 092163	07220 GT DISTRIBUTORS		1693		424.95CR	3,810,432.74
				GT DISTRIBUTORS		INV#	/PO#		
1/28/13	1/28	A96205	CHK: 092164	07220 PAUL H. GUILLOTTE, JR.		1291		2,750.00CR	3,807,682.74
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
1/28/13	1/28	A96206	CHK: 092165	07220 PAUL H. GUILLOTTE, JR.		1291		1,500.00CR	3,806,182.74
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
1/28/13	1/28	A96207	CHK: 092166	07220 PAUL H. GUILLOTTE, JR.		1291		1,500.00CR	3,804,682.74
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
1/28/13	1/28	A96208	CHK: 092167	07220 PAUL H. GUILLOTTE, JR.		1291		500.00CR	3,804,182.74
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
1/28/13	1/28	A96209	CHK: 092168	07220 CHRISTOPHER HAMBY		1165		30.00CR	3,804,152.74
				CHRISTOPHER HAMBY		INV#	/PO#		
1/28/13	1/28	A96210	CHK: 092169	07220 HAMPTON INN & SUITES AUS		4366		270.85CR	3,803,881.89
				HAMPTON INN & SUITES AUST		INV#	/PO#		
1/28/13	1/28	A96211	CHK: 092170	07220 HAMPTON INN & SUITES SAN		3631		344.44CR	3,803,537.45
				HAMPTON INN & SUITES SAN		INV#	/PO#		
1/28/13	1/28	A96212	CHK: 092171	07220 MARK HENDERSON ELECTRIC,		2090		1,830.55CR	3,801,706.90
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
1/28/13	1/28	A96213	CHK: 092172	07220 KENETRIA HENDERSON		4372		70.00CR	3,801,636.90
				KENETRIA HENDERSON		INV#	/PO#		
1/28/13	1/28	A96214	CHK: 092173	07220 HERRINGTON/LAND OF MEMOR		1374		350.00CR	3,801,286.90
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
1/28/13	1/28	A96215	CHK: 092174	07220 JOEY HILL		1493		469.35CR	3,800,817.55
				JOEY HILL		INV#	/PO#		
1/28/13	1/28	A96216	CHK: 092175	07220 KADAYSIA HOLDER		3407		60.00CR	3,800,757.55
				KADAYSIA HOLDER		INV#	/PO#		
1/28/13	1/28	A96217	CHK: 092176	07220 DANIELLE HOLLINGSWORTH		3550		30.00CR	3,800,727.55
				DANIELLE HOLLINGSWORTH		INV#	/PO#		
1/28/13	1/28	A96218	CHK: 092177	07220 HOLT CAT		1712		638.34CR	3,800,089.21
				HOLT CAT		INV#	/PO#		
1/28/13	1/28	A96219	CHK: 092178	07220 ANNA HOUGH		1652		25.00CR	3,800,064.21
				ANNA HOUGH		INV#	/PO#		
1/28/13	1/28	A96220	CHK: 092179	07220 LUCAS HOUGH		2637		60.00CR	3,800,004.21
				LUCAS HOUGH		INV#	/PO#		
1/28/13	1/28	A96221	CHK: 092180	07220 HOUSE, JR., WILLIAM M.		1038		2,000.00CR	3,798,004.21
				HOUSE, JR., WILLIAM M.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
1/28/13	1/28	A96222	CHK: 092181	07220 HOUSTON COUNTY ELECTRIC	1287			12.00CR	3,797,992.21
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
1/28/13	1/28	A96223	CHK: 092182	07220 I-PLOW.COM	3537			5,650.00CR	3,792,342.21
				I-PLOW.COM		INV#	/PO#		
1/28/13	1/28	A96224	CHK: 092183	07220 IHS PHARMACY	4090			2,977.12CR	3,789,365.09
				IHS PHARMACY		INV#	/PO#		
1/28/13	1/28	A96225	CHK: 092184	07220 INTERSTATE ALL BATTERY C	4193			943.00CR	3,788,422.09
				INTERSTATE ALL BATTERY CE		INV#	/PO#		
1/28/13	1/28	A96226	CHK: 092185	07220 ROBERT JOHNSTON	3799			121.00CR	3,788,301.09
				ROBERT JOHNSTON		INV#	/PO#		
1/28/13	1/28	A96227	CHK: 092186	07220 JESSI JONES, R.N. CA/CP	3976			428.00CR	3,787,873.09
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
1/28/13	1/28	A96228	CHK: 092187	07220 ANTHONY JOPLIN	3547			70.00CR	3,787,803.09
				ANTHONY JOPLIN		INV#	/PO#		
1/28/13	1/28	A96229	CHK: 092188	07220 NATHAN JOPLIN	3546			25.00CR	3,787,778.09
				NATHAN JOPLIN		INV#	/PO#		
1/28/13	1/28	A96230	CHK: 092189	07220 TAMMY KEGARISE	2417			1,972.86CR	3,785,805.23
				TAMMY KEGARISE		INV#	/PO#		
1/28/13	1/28	A96231	CHK: 092190	07220 KENDERDINE AGENCY	1916			855.00CR	3,784,950.23
				KENDERDINE AGENCY		INV#	/PO#		
1/28/13	1/28	A96232	CHK: 092191	07220 LAMB, JR., TRUMAN E.	1033			450.00CR	3,784,500.23
				LAMB, JR., TRUMAN E.		INV#	/PO#		
1/28/13	1/28	A96233	CHK: 092192	07220 LEXISNEXIS	1361			1,392.00CR	3,783,108.23
				LEXISNEXIS		INV#	/PO#		
1/28/13	1/28	A96234	CHK: 092193	07220 LEXISNEXIS RISK DATA MGM	2730			50.00CR	3,783,058.23
				LEXISNEXIS RISK DATA MGMT		INV#	/PO#		
1/28/13	1/28	A96235	CHK: 092194	07220 TAMMY LIGHTFOOT	3173			362.60CR	3,782,695.63
				TAMMY LIGHTFOOT		INV#	/PO#		
1/28/13	1/28	A96236	CHK: 092195	07220 JOSHUA T. LILES	3182			500.00CR	3,782,195.63
				JOSHUA T. LILES		INV#	/PO#		
1/28/13	1/28	A96237	CHK: 092196	07220 LINEBARGER, GOGGAN, BLAI	2134			1,135.00CR	3,781,060.63
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
1/28/13	1/28	A96238	CHK: 092197	07220 LINEBARGER, GOGGAN, BLAI	2134			175.00CR	3,780,885.63
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
1/28/13	1/28	A96239	CHK: 092198	07220 LINEBARGER, GOGGAN, BLAI	2134			1,555.00CR	3,779,330.63
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
1/28/13	1/28	A96240	CHK: 092199	07220 JAKERIAN LOCKETT	3406			25.00CR	3,779,305.63
				JAKERIAN LOCKETT		INV#	/PO#		
1/28/13	1/28	A96241	CHK: 092200	07220 AYDEN LOMAX	1018			15.00CR	3,779,290.63
				AYDEN LOMAX		INV#	/PO#		
1/28/13	1/28	A96242	CHK: 092201	07220 LOWE'S	1073			1,025.98CR	3,778,264.65
				LOWE'S		INV#	/PO#		
1/28/13	1/28	A96243	CHK: 092202	07220 MAIL & MORE	2317			26.00CR	3,778,238.65
				MAIL & MORE		INV#	/PO#		
1/28/13	1/28	A96244	CHK: 092203	07220 ANGELA WILTON MANNIX	1164			200.00CR	3,778,038.65
				ANGELA WILTON MANNIX		INV#	/PO#		
1/28/13	1/28	A96245	CHK: 092204	07220 MCCOY'S BUILDING SUPPLY	3513			746.39CR	3,777,292.26
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
1/28/13	1/28	A96246	CHK: 092205	07220 COLIN MCFALL	1363			4,537.50CR	3,772,754.76
				COLIN MCFALL		INV#	/PO#		
1/28/13	1/28	A96247	CHK: 092206	07220 STORMEY MCLEOD	3886			30.00CR	3,772,724.76
				STORMEY MCLEOD		INV#	/PO#		
1/28/13	1/28	A96248	CHK: 092207	07220 METROPICS WIRELESS, INC.	4381			100.00CR	3,772,624.76
				METROPICS WIRELESS, INC.		INV#	/PO#		
1/28/13	1/28	A96249	CHK: 092208	07220 RASHAD Q. MIMS	1928			469.35CR	3,772,155.41
				RASHAD Q. MIMS		INV#	/PO#		
1/28/13	1/28	A96250	CHK: 092209	07220 MUSIC MOUNTAIN WATER COM	1427			34.99CR	3,772,120.42
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
1/28/13	1/28	A96251	CHK: 092210	07220 MYERS FORMICA	4373			2,880.00CR	3,769,240.42
				MYERS FORMICA		INV#	/PO#		
1/28/13	1/28	A96252	CHK: 092211	07220 DONNIE MYERS	4245			128.00CR	3,769,112.42
				DONNIE MYERS		INV#	/PO#		
1/28/13	1/28	A96253	CHK: 092212	07220 NALCOM WIRELESS COMMUNIC	1085			69.75CR	3,769,042.67
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
1/28/13	1/28	A96254	CHK: 092213	07220 NARTEC, INC.	2729			653.42CR	3,768,389.25
				NARTEC, INC.		INV#	/PO#		
1/28/13	1/28	A96255	CHK: 092214	07220 NATIONAL DISTRICT ATTORN	1400			230.00CR	3,768,159.25
				NATIONAL DISTRICT ATTORNE		INV#	/PO#		
1/28/13	1/28	A96256	CHK: 092215	07220 W. SCOTT NICHOLSON	1209			562.50CR	3,767,596.75
				W. SCOTT NICHOLSON		INV#	/PO#		
1/28/13	1/28	A96257	CHK: 092216	07220 CEDRIC NIX	4054			232.79CR	3,767,363.96
				CEDRIC NIX		INV#	/PO#		
1/28/13	1/28	A96258	CHK: 092217	07220 O'REILLY AUTO PARTS	1788			221.95CR	3,767,142.01
				O'REILLY AUTO PARTS		INV#	/PO#		
1/28/13	1/28	A96259	CHK: 092218	07220 OAK FARMS-DALLAS	1243			1,402.20CR	3,765,739.81
				OAK FARMS-DALLAS		INV#	/PO#		
1/28/13	1/28	A96260	CHK: 092219	07220 ORKIN PEST CONTROL	2816			220.00CR	3,765,519.81
				ORKIN PEST CONTROL		INV#	/PO#		
1/28/13	1/28	A96261	CHK: 092220	07220 OWENS TIRES, INC	1143			498.50CR	3,765,021.31
				OWENS TIRES, INC		INV#	/PO#		
1/28/13	1/28	A96262	CHK: 092221	07220 PAIN CARE CLINICS, P.A.	1269			75.00CR	3,764,946.31
				PAIN CARE CLINICS, P.A.		INV#	/PO#		
1/28/13	1/28	A96263	CHK: 092222	07220 PALESTINE AIR & HEAT	1060			2,888.35CR	3,762,057.96
				PALESTINE AIR & HEAT		INV#	/PO#		
1/28/13	1/28	A96264	CHK: 092223	07220 PALESTINE FUEL INJECTION	2314			1,933.15CR	3,760,124.81
				PALESTINE FUEL INJECTION		INV#	/PO#		
1/28/13	1/28	A96265	CHK: 092224	07220 PALESTINE OIL & LUBE, LL	1067			258.00CR	3,759,866.81
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
1/28/13	1/28	A96266	CHK: 092225	07220 PALESTINE PRINTING CO.,	1410			680.50CR	3,759,186.31
				PALESTINE PRINTING CO., I		INV#	/PO#		
1/28/13	1/28	A96267	CHK: 092226	07220 PALESTINE REGIONAL MEDIC	2894			500.00CR	3,758,686.31
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
1/28/13	1/28	A96268	CHK: 092227	07220 CHEYANNE PARSONS	3938			15.00CR	3,758,671.31
				CHEYANNE PARSONS		INV#	/PO#		
1/28/13	1/28	A96269	CHK: 092228	07220 PB ELECTRONICS	4374			227.50CR	3,758,443.81
				PB ELECTRONICS		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
1/28/13	1/28	A96270	CHK: 092229	07220 PG TECHNOLOGY, INC.	3468			588.00CR	3,757,855.81
				PG TECHNOLOGY, INC.		INV#	/PO#		
1/28/13	1/28	A96271	CHK: 092230	07220 POSTMASTER	1899			45.00CR	3,757,810.81
				POSTMASTER		INV#	/PO#		
1/28/13	1/28	A96272	CHK: 092231	07220 POWERPLAN	1068			171.56CR	3,757,639.25
				POWERPLAN		INV#	/PO#		
1/28/13	1/28	A96273	CHK: 092232	07220 PRINTING BY MICHAEL, INC	1257			77.35CR	3,757,561.90
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
1/28/13	1/28	A96274	CHK: 092233	07220 PSYCHOLOGICAL SERVICES C	1944			300.00CR	3,757,261.90
				PSYCHOLOGICAL SERVICES CE		INV#	/PO#		
1/28/13	1/28	A96275	CHK: 092234	07220 QUARTERMASTER	1472			988.07CR	3,756,273.83
				QUARTERMASTER		INV#	/PO#		
1/28/13	1/28	A96276	CHK: 092235	07220 QUILL CORPORATION	4048			227.98CR	3,756,045.85
				QUILL CORPORATION		INV#	/PO#		
1/28/13	1/28	A96277	CHK: 092236	07220 REGIONAL RADIOLOGY ASSOC	1233			34.75CR	3,756,011.10
				REGIONAL RADIOLOGY ASSOC		INV#	/PO#		
1/28/13	1/28	A96278	CHK: 092237	07220 REINHART FOODSERVICE LOU	3920			2,277.05CR	3,753,734.05
				REINHART FOODSERVICE LOUI		INV#	/PO#		
1/28/13	1/28	A96279	CHK: 092238	07220 RELIABLE AUTO SUPPLY	1053			440.24CR	3,753,293.81
				RELIABLE AUTO SUPPLY		INV#	/PO#		
1/28/13	1/28	A96280	CHK: 092239	07220 RENAISSANCE AUSTIN HOTEL	1920			859.05CR	3,752,434.76
				RENAISSANCE AUSTIN HOTEL		INV#	/PO#		
1/28/13	1/28	A96281	CHK: 092240	07220 RENAISSANCE AUSTIN HOTEL	1920			859.05CR	3,751,575.71
				RENAISSANCE AUSTIN HOTEL		INV#	/PO#		
1/28/13	1/28	A96282	CHK: 092241	07220 RENAISSANCE AUSTIN HOTEL	1920			859.05CR	3,750,716.66
				RENAISSANCE AUSTIN HOTEL		INV#	/PO#		
1/28/13	1/28	A96283	CHK: 092242	07220 RENAISSANCE AUSTIN HOTEL	1920			859.05CR	3,749,857.61
				RENAISSANCE AUSTIN HOTEL		INV#	/PO#		
1/28/13	1/28	A96284	CHK: 092243	07220 ROMCO EQUIPMENT CO.	2842			34.64CR	3,749,822.97
				ROMCO EQUIPMENT CO.		INV#	/PO#		
1/28/13	1/28	A96285	CHK: 092244	07220 DAVID ROMERO	2885			25.00CR	3,749,797.97
				DAVID ROMERO		INV#	/PO#		
1/28/13	1/28	A96286	CHK: 092245	07220 ELIZABETH ROMERO	3780			15.00CR	3,749,782.97
				ELIZABETH ROMERO		INV#	/PO#		
1/28/13	1/28	A96287	CHK: 092246	07220 JAY RUSSELL	4379			128.00CR	3,749,654.97
				JAY RUSSELL		INV#	/PO#		
1/28/13	1/28	A96288	CHK: 092247	07220 SAFETY-KLEEN	1421			161.30CR	3,749,493.67
				SAFETY-KLEEN		INV#	/PO#		
1/28/13	1/28	A96289	CHK: 092248	07220 VERONICA SALAZAR	2307			30.00CR	3,749,463.67
				VERONICA SALAZAR		INV#	/PO#		
1/28/13	1/28	A96290	CHK: 092249	07220 SANCTUARY HOUSE	1513			1,000.00CR	3,748,463.67
				SANCTUARY HOUSE		INV#	/PO#		
1/28/13	1/28	A96291	CHK: 092250	07220 SCOTT-MERRIMAN, INC.	1261			443.00CR	3,748,020.67
				SCOTT-MERRIMAN, INC.		INV#	/PO#		
1/28/13	1/28	A96292	CHK: 092251	07220 CODY SEELY	4207			25.00CR	3,747,995.67
				CODY SEELY		INV#	/PO#		
1/28/13	1/28	A96293	CHK: 092252	07220 SHERWIN WILLIAMS	1155			203.17CR	3,747,792.50
				SHERWIN WILLIAMS		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
1/28/13	1/28	A96294	CHK: 092253	07220 BLAKE SHIPP	1978			30.00CR	3,747,762.50	
				BLAKE SHIPP		INV#	/PO#			
1/28/13	1/28	A96295	CHK: 092254	07220 SIRCHIE FINGERPRINT LABO	2413			987.50CR	3,746,775.00	
				SIRCHIE FINGERPRINT LABOR		INV#	/PO#			
1/28/13	1/28	A96296	CHK: 092255	07220 ALEXUS SMITH	3380			30.00CR	3,746,745.00	
				ALEXUS SMITH		INV#	/PO#			
1/28/13	1/28	A96297	CHK: 092256	07220 MICHAEL SMITH RD LD	3861			150.00CR	3,746,595.00	
				MICHAEL SMITH RD LD		INV#	/PO#			
1/28/13	1/28	A96298	CHK: 092257	07220 JANICE STAPLES, DISTRICT	1390			15,835.98CR	3,730,759.02	
				JANICE STAPLES, DISTRICT		INV#	/PO#			
1/28/13	1/28	A96299	CHK: 092258	07220 SUMRALL DISTRIBUTING CO.	1308			62,789.42CR	3,667,969.60	
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#			
1/28/13	1/28	A96300	CHK: 092259	07220 SYCAMORE MEDICAL CLINIC	4101			1,500.00CR	3,666,469.60	
				SYCAMORE MEDICAL CLINIC		INV#	/PO#			
1/28/13	1/28	A96301	CHK: 092260	07220 TEXAS AGRILIFE EXTENSION	2843			50.00CR	3,666,419.60	
				TEXAS AGRILIFE EXTENSION		INV#	/PO#			
1/28/13	1/28	A96302	CHK: 092261	07220 TEXAS AGRILIFE EXTENSION	2977			780.00CR	3,665,639.60	
				TEXAS AGRILIFE EXTENSION		INV#	/PO#			
1/28/13	1/28	A96303	CHK: 092262	07220 TEXAS ASSOCIATION OF COU	1223			7,853.62CR	3,657,785.98	
				TEXAS ASSOCIATION OF COUN		INV#	/PO#			
1/28/13	1/28	A96304	CHK: 092263	07220 TEXAS ASSOCIATION OF COU	4121			543.95CR	3,657,242.03	
				TEXAS ASSOCIATION OF COUN		INV#	/PO#			
1/28/13	1/28	A96305	CHK: 092264	07220 TEXAS DEPARTMENT OF STAT	1122			65.88CR	3,657,176.15	
				TEXAS DEPARTMENT OF STATE		INV#	/PO#			
1/28/13	1/28	A96306	CHK: 092265	07220 TEXAS DISTRICT COURT ALL	1459			50.00CR	3,657,126.15	
				TEXAS DISTRICT COURT ALLI		INV#	/PO#			
1/28/13	1/28	A96307	CHK: 092266	07220 TEXAS JUSTICE COURT JUDG	2242			75.00CR	3,657,051.15	
				TEXAS JUSTICE COURT JUDGE		INV#	/PO#			
1/28/13	1/28	A96308	CHK: 092267	07220 TEXAS PARKS & WILDLIFE	1372			280.50CR	3,656,770.65	
				TEXAS PARKS & WILDLIFE		INV#	/PO#			
1/28/13	1/28	A96309	CHK: 092268	07220 THE WAREHOUSE SERVICE CE	3523			36.25CR	3,656,734.40	
				THE WAREHOUSE SERVICE CEN		INV#	/PO#			
1/28/13	1/28	A96310	CHK: 092269	07220 TIFCO INDUSTRIES	1212			485.57CR	3,656,248.83	
				TIFCO INDUSTRIES		INV#	/PO#			
1/28/13	1/28	A96311	CHK: 092270	07220 TRACTOR SUPPLY CO.	1310			68.94CR	3,656,179.89	
				TRACTOR SUPPLY CO.		INV#	/PO#			
1/28/13	1/28	A96312	CHK: 092271	07220 TURBYFILL'S MACHINE SHOP	1549			1,250.00CR	3,654,929.89	
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#			
1/28/13	1/28	A96313	CHK: 092272	07220 TYLER UNIFORM CO., INC.	1960			43.10CR	3,654,886.79	
				TYLER UNIFORM CO., INC.		INV#	/PO#			
1/28/13	1/28	A96314	CHK: 092273	07220 UNIFIRST HOLDINGS, INC.	2516			822.96CR	3,654,063.83	
				UNIFIRST HOLDINGS, INC.		INV#	/PO#			
1/28/13	1/28	A96315	CHK: 092274	07220 UNIFIRST HOLDINGS, L.P.	2117			138.42CR	3,653,925.41	
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#			
1/28/13	1/28	A96316	CHK: 092275	07220 VANCE BROTHERS AUTO SUPP	1193			656.70CR	3,653,268.71	
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#			
1/28/13	1/28	A96317	CHK: 092276	07220 VOYAGER FLEET SYSTEMS IN	1015			184.12CR	3,653,084.59	
				US BANK VOYAGER FLEET SYS		INV#	/PO#			

FUND : 999-POOLED CASH
DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
1/28/13	1/28	A96318	CHK: 092277	07220	SUSAN WALDRIP COURT REPO	3228			750.00CR	3,652,334.59
					SUSAN WALDRIP COURT REPOR		INV#	/PO#		
1/28/13	1/28	A96319	CHK: 092278	07220	WALMART COMMUNITY	1228			55.76CR	3,652,278.83
					WALMART COMMUNITY		INV#	/PO#		
1/28/13	1/28	A96320	CHK: 092279	07220	WALMART COMMUNITY/GECRB	1059			84.31CR	3,652,194.52
					WALMART COMMUNITY/GECRB		INV#	/PO#		
1/28/13	1/28	A96321	CHK: 092280	07220	SCHELBY WELLS	2115			400.00CR	3,651,794.52
					SCHELBY WELLS		INV#	/PO#		
1/28/13	1/28	A96322	CHK: 092281	07220	WHEELER AUTO SUPPLY	1151			765.33CR	3,651,029.19
					WHEELER AUTO SUPPLY		INV#	/PO#		
1/28/13	1/28	A96323	CHK: 092282	07220	WILLIAM GEORGE COMPANY,	123			5,261.25CR	3,645,767.94
					WILLIAM GEORGE COMPANY, I		INV#	/PO#		
1/28/13	1/28	A96324	CHK: 092283	07220	ELIJAH WILLIAMS	1881			25.00CR	3,645,742.94
					ELIJAH WILLIAMS		INV#	/PO#		
1/28/13	1/28	A96325	CHK: 092284	07220	WINDSTREAM	2661			43.05CR	3,645,699.89
					WINDSTREAM		INV#	/PO#		
1/28/13	1/28	A96326	CHK: 092285	07220	WISE PLUMBING	1465			596.80CR	3,645,103.09
					WISE PLUMBING		INV#	/PO#		
1/28/13	1/28	A96327	CHK: 092286	07220	XEROX CORPORATION	4232			247.24CR	3,644,855.85
					XEROX CORPORATION		INV#	/PO#		
1/28/13	1/28	A96328	CHK: 092287	07220	ZITO MEDIA	4348			150.13CR	3,644,705.72
					ZITO MEDIA		INV#	/PO#		
1/28/13	1/28	C13526	DEPOSIT	01822	DAILY CASH POSTING	1/28/2013			30,301.87	3,675,007.59
1/30/13	1/30	C13537	DEPOSIT	01823	DAILY CASH POSTING	1/30/2013			112,078.04	3,787,085.63
1/31/13	1/31	C13552	DEPOSIT	01824	DAILY CASH POSTING	1/31/2013			2,796.70	3,789,882.33
1/31/13	2/05	B13575	Misc 013113	01311	4Q12 CRIMINAL RPT - STATE		JE# 003746		110,795.48CR	3,679,086.85
1/31/13	2/05	B13577	Misc 013113	01311	4Q12 CIVIL RPT - STATE		JE# 003754		30,443.07CR	3,648,643.78
1/31/13	2/05	B13578	Misc 013113	01311	4Q12 SEXUAL ASSAULT RPT -STATE		JE# 003755		221.00CR	3,648,422.78
1/31/13	2/05	B13579	Misc 013113	01311	4Q12 DRUG COURT RPT		JE# 003756		2,013.86CR	3,646,408.92
1/31/13	2/05	B13581	Interest013113	01311	JAN 2013 INTEREST		JE# 003758		2,448.25	3,648,857.17
1/31/13	2/05	B13582	Misc 013113	01311	JAN 2013 MERCHANT CAPTURE FEES		JE# 003759		523.00CR	3,648,334.17
1/31/13	2/21	B13684	Misc 013113	01327	CK 92060 CLEARED BANK ERROR		JE# 003811	000590	0.01CR	3,648,334.16
1/31/13	2/22	B13722	Misc 013113	01329	CORRECT CK#92210		JE# 003820	000591	0.01CR	3,648,334.15
2/05/13	2/05	C13568	DEPOSIT	01825	DAILY CASH POSTING	2/05/2013			22,414.44	3,670,748.59
2/05/13	2/05	A96724	CHK: 092288	07264	ERICA MORGAN	4091			541.90CR	3,670,206.69
					ERICA MORGAN		INV#	/PO#		
2/05/13	2/05	A96725	CHK: 092289	07264	ANGELA D. STEUBING	3851			180.00CR	3,670,026.69
					ANGELA D. STEUBING		INV#	/PO#		
2/06/13	2/06	A96727	CHK: 000000	07270	U. S. TREASURY	1003			78,306.83CR	3,591,719.86
					U. S. TREASURY		INV#	/PO#		
2/06/13	2/06	A96728	CHK: 000000	07270	OFFICE OF THE ATTORNEY G	1007			1,414.58CR	3,590,305.28
					OFFICE OF THE ATTORNEY GE		INV#	/PO#		
2/06/13	2/06	A96729	CHK: 092347	07270	AFLAC	4384			535.34CR	3,589,769.94
					AFLAC		INV#	/PO#		
2/06/13	2/06	A96730	CHK: 092348	07270	AMERICAN GENERAL LIFE &	2075			365.15CR	3,589,404.79
					AMERICAN GENERAL LIFE & A		INV#	/PO#		
2/06/13	2/06	A96731	CHK: 092349	07270	ANDERSON COUNTY	3565			2,368.23CR	3,587,036.56
					ANDERSON COUNTY		INV#	/PO#		

FUND : 999-POOLED CASH
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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
2/06/13	2/06	A96732	CHK: 092350	07270 CONSECO SENIOR HEALTH IN 1009				47.25CR	3,586,989.31
				CONSECO SENIOR HEALTH INS INV#		/PO#			
2/06/13	2/06	A96733	CHK: 092351	07270 LIBERTY NATIONAL LIFE IN 3397				363.64CR	3,586,625.67
				LIBERTY NATIONAL LIFE INS INV#		/PO#			
2/06/13	2/06	A96734	CHK: 092352	07270 METLIFE SBC 3232				5,069.68CR	3,581,555.99
				METLIFE SBC INV#		/PO#			
2/06/13	2/06	A96735	CHK: 092353	07270 NACO CLEARING ACCOUNT 1006				359.00CR	3,581,196.99
				NACO CLEARING ACCOUNT INV#		/PO#			
2/06/13	2/06	A96736	CHK: 092354	07270 SAFEGUARD 1004				1,406.10CR	3,579,790.89
				SAFEGUARD INV#		/PO#			
2/06/13	2/06	A96737	CHK: 092355	07270 WASHINGTON NATIONAL INSU 1008				1,355.75CR	3,578,435.14
				WASHINGTON NATIONAL INSUR INV#		/PO#			
2/06/13	2/06	B13623	E.F.T. 020613	01313 Pst transf to int and sinking	JE# 003760			220,000.00CR	3,358,435.14
2/06/13	2/06	A96751	CHK: 092356	07266 EASTER ASBERRY 3725				220.00CR	3,358,215.14
				EASTER ASBERRY INV#		/PO#			
2/06/13	2/06	A96752	CHK: 092357	07266 ATMOS ENERGY 1046				235.68CR	3,357,979.46
				ATMOS ENERGY INV#		/PO#			
2/06/13	2/06	A96753	CHK: 092358	07266 DALE CASKEY 4387				220.00CR	3,357,759.46
				DALE CASKEY INV#		/PO#			
2/06/13	2/06	A96754	CHK: 092359	07266 HANDLE WITH CARE BEHAVIO 2244				1,000.00CR	3,356,759.46
				HANDLE WITH CARE BEHAVIOR INV#		/PO#			
2/06/13	2/06	A96755	CHK: 092360	07266 MIDAMERICAN ENERGY COMPA 3198				993.69CR	3,355,765.77
				MIDAMERICAN ENERGY COMPAN INV#		/PO#			
2/06/13	2/06	A96756	CHK: 092361	07266 RADISSON HOTEL BATON ROU 4386				804.56CR	3,354,961.21
				RADISSON HOTEL BATON ROUG INV#		/PO#			
2/06/13	2/06	A96757	CHK: 092362	07266 JULIE STEPHENS 3894				12.34CR	3,354,948.87
				JULIE STEPHENS INV#		/PO#			
2/06/13	2/06	A96758	CHK: 092363	07266 THE HOLY HIGHWAY 1256				1,875.00CR	3,353,073.87
				THE HOLY HIGHWAY INV#		/PO#			
2/06/13	2/06	A96759	CHK: 092364	07266 VOYAGER FLEET SYSTEMS IN 1015				636.47CR	3,352,437.40
				US BANK VOYAGER FLEET SYS INV#		/PO#			
2/06/13	2/06	A96760	CHK: 092365	07266 XEROX CORPORATION 4232				150.17CR	3,352,287.23
				XEROX CORPORATION INV#		/PO#			
2/06/13	4/24	B13966	Misc	01362 Pst transf from int & sinking	JE# 003931			220,000.00	3,572,287.23
2/07/13	2/05	P00623	MISC PY-DEP	00228 PAYROLL DIRECT DEPOSIT				194,715.68CR	3,377,571.55
2/07/13	2/12	B13651	E.F.T. 020713	01317 Pst tranf of 2nd qtr ins	JE# 003782			13,650.00CR	3,363,921.55
2/07/13	2/12	B13652	E.F.T. 020713	01317 Pst ins tranf for VAWA & CV	JE# 003783			3,900.00CR	3,360,021.55
2/08/13	2/05	P00622	CHK: 092290	00228 LAMB, ANITA M				357.41CR	3,359,664.14
2/08/13	2/05	P00622	CHK: 092291	00228 EDWARDS, LISA A				980.34CR	3,358,683.80
2/08/13	2/05	P00622	CHK: 092292	00228 KO KEL, PAULA D				729.72CR	3,357,954.08
2/08/13	2/05	P00622	CHK: 092293	00228 HENDERSON, MELISSA K				217.64CR	3,357,736.44
2/08/13	2/05	P00622	CHK: 092294	00228 HERBERTSON, ALICIA J				706.80CR	3,357,029.64
2/08/13	2/05	P00622	CHK: 092295	00228 STAPLES, JANICE G				1,459.62CR	3,355,570.02
2/08/13	2/05	P00622	CHK: 092296	00228 CRIST, DORNELL				781.57CR	3,354,788.45
2/08/13	2/05	P00622	CHK: 092297	00228 ROSAS, JOSE				719.27CR	3,354,069.18
2/08/13	2/05	P00622	CHK: 092298	00228 ROSAS, MARIA L				700.35CR	3,353,368.83
2/08/13	2/05	P00622	CHK: 092299	00228 TEETZ, TINA D				1,199.11CR	3,352,169.72

FUND : 999-POOLED CASH
DEPT : N/A

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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

2/08/13	2/05	P00622	CHK: 092300	00228	TODD, JAMES E					1,558.31CR	3,350,611.41
2/08/13	2/05	P00622	CHK: 092301	00228	BENNETT, LARRY W					1,243.84CR	3,349,367.57
2/08/13	2/05	P00622	CHK: 092302	00228	BAILEY, ELIZABETH N					156.76CR	3,349,210.81
2/08/13	2/05	P00622	CHK: 092303	00228	DOUTHIT-GREEN, PATRICIA A					1,062.31CR	3,348,148.50
2/08/13	2/05	P00622	CHK: 092304	00228	FOLMAR, ASHLEY M					792.40CR	3,347,356.10
2/08/13	2/05	P00622	CHK: 092305	00228	HOLCOMB, RONNIE W					1,095.99CR	3,346,260.11
2/08/13	2/05	P00622	CHK: 092306	00228	LINAM IV, HERMAN L					1,026.97CR	3,345,233.14
2/08/13	2/05	P00622	CHK: 092307	00228	FULLER, TALBOT W					892.64CR	3,344,340.50
2/08/13	2/05	P00622	CHK: 092308	00228	GREEN, KENNETH E					217.64CR	3,344,122.86
2/08/13	2/05	P00622	CHK: 092309	00228	GREEN, KRISTEN D					828.48CR	3,343,294.38
2/08/13	2/05	P00622	CHK: 092310	00228	JOHNSON, BRYAN L					65.35CR	3,343,229.03
2/08/13	2/05	P00622	CHK: 092311	00228	PARK, CHRISTIAN R					745.04CR	3,342,483.99
2/08/13	2/05	P00622	CHK: 092312	00228	PEARCE, STORMY B					658.59CR	3,341,825.40
2/08/13	2/05	P00622	CHK: 092313	00228	SAENZ, VICKY P					742.63CR	3,341,082.77
2/08/13	2/05	P00622	CHK: 092314	00228	WEDGEWORTH, JACK E					828.21CR	3,340,254.56
2/08/13	2/05	P00622	CHK: 092315	00228	YEAROUT, BILLY R					336.12CR	3,339,918.44
2/08/13	2/05	P00622	CHK: 092316	00228	STARKEY, KATHY L					844.92CR	3,339,073.52
2/08/13	2/05	P00622	CHK: 092317	00228	WHITTENBURG, TOMMY B					987.85CR	3,338,085.67
2/08/13	2/05	P00622	CHK: 092318	00228	WRIGHT, BOBBY L					1,042.57CR	3,337,043.10
2/08/13	2/05	P00622	CHK: 092319	00228	CRIST, SR., RUSSELL D					1,074.18CR	3,335,968.92
2/08/13	2/05	P00622	CHK: 092320	00228	DECKARD, BENJAMIN W					508.75CR	3,335,460.17
2/08/13	2/05	P00622	CHK: 092321	00228	MITCHELL, TONY G					750.47CR	3,334,709.70
2/08/13	2/05	P00622	CHK: 092322	00228	MUNIZ, RUBEN V					982.75CR	3,333,726.95
2/08/13	2/05	P00622	CHK: 092323	00228	MUNIZ, TRINIDAD					863.81CR	3,332,863.14
2/08/13	2/05	P00622	CHK: 092324	00228	WILLIAMS, LEMMIE L					952.01CR	3,331,911.13
2/08/13	2/05	P00622	CHK: 092325	00228	BOLTON, MARK E					495.82CR	3,331,415.31
2/08/13	2/05	P00622	CHK: 092326	00228	SIMMONS, JR., GEORGE F					1,204.50CR	3,330,210.81
2/08/13	2/05	P00622	CHK: 092327	00228	STARLING, BUDDY L					1,126.15CR	3,329,084.66
2/08/13	2/05	P00622	CHK: 092328	00228	DAY, HERBERT L					1,045.98CR	3,328,038.68
2/08/13	2/05	P00622	CHK: 092329	00228	DAY, ROBERT L					688.99CR	3,327,349.69
2/08/13	2/05	P00622	CHK: 092330	00228	HOSKISON, RANDY M					1,027.42CR	3,326,322.27
2/08/13	2/05	P00622	CHK: 092331	00228	RAY, DAN E					1,043.77CR	3,325,278.50
2/08/13	2/05	P00622	CHK: 092332	00228	WARD, WILLIAM H					1,043.77CR	3,324,234.73
2/08/13	2/05	P00622	CHK: 092333	00228	WILLARD, KAMERON C					586.02CR	3,323,648.71
2/08/13	2/05	P00622	CHK: 092334	00228	WILSON, HIAWATHA					1,049.39CR	3,322,599.32
2/08/13	2/05	P00622	CHK: 092335	00228	BENTLEY, III, BASCOM W					45.87CR	3,322,553.45
2/08/13	2/05	P00622	CHK: 092336	00228	CALHOON, MARK A					98.48CR	3,322,454.97
2/08/13	2/05	P00622	CHK: 092337	00228	FOSTER FLETCHER, PAMELA					96.21CR	3,322,358.76
2/08/13	2/05	P00622	CHK: 092338	00228	GUNNELS, MICHAEL L					326.04CR	3,322,032.72
2/08/13	2/05	P00622	CHK: 092339	00228	HART, GREGORY W					676.48CR	3,321,356.24
2/08/13	2/05	P00622	CHK: 092340	00228	HASTY, CECIL G					991.12CR	3,320,365.12
2/08/13	2/05	P00622	CHK: 092341	00228	JONES, YULANDA					390.90CR	3,319,974.22
2/08/13	2/05	P00622	CHK: 092342	00228	OAKES EVANS, DEBORAH					106.56CR	3,319,867.66
2/08/13	2/05	P00622	CHK: 092343	00228	PHARIS, TOMMY E					244.10CR	3,319,623.56
2/08/13	2/05	P00622	CHK: 092344	00228	SHELLENBARGER, PAMELA K					482.53CR	3,319,141.03
2/08/13	2/05	P00622	CHK: 092345	00228	SIMMONS, OMALEE M					486.82CR	3,318,654.21
2/08/13	2/05	P00622	CHK: 092346	00228	RENTSCH, TAMMY A					365.13CR	3,318,289.08

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
2/08/13	2/08	C13635	DEPOSIT	01826 DAILY CASH POSTING	2/08/2013			168,191.14	3,486,480.22
2/08/13	2/08	C13636	DEPOSIT	01827 DAILY CASH POSTING	2/08/2013			220,107.17	3,706,587.39
2/11/13	2/11	A96928	CHK: 092366	07260 AMERICAN TIRE DISTRIBUTO	3126			4,628.70CR	3,701,958.69
				AMERICAN TIRE DISTRIBUTOR		INV#	/PO#		
2/11/13	2/11	A96929	CHK: 092367	07260 AMERICAN TOWER	1382			2,257.38CR	3,699,701.31
				AMERICAN TOWER		INV#	/PO#		
2/11/13	2/11	A96930	CHK: 092368	07260 APAC TEXAS, INC.	3709			4,188.87CR	3,695,512.44
				APAC TEXAS, INC.		INV#	/PO#		
2/11/13	2/11	A96931	CHK: 092369	07260 APOGEE MEDICAL GROUP OF	3286			397.49CR	3,695,114.95
				APOGEE MEDICAL GROUP OF T		INV#	/PO#		
2/11/13	2/11	A96932	CHK: 092370	07260 AT&T MOBILITY	2385			74.00CR	3,695,040.95
				AT&T MOBILITY		INV#	/PO#		
2/11/13	2/11	A96933	CHK: 092371	07260 ATMOS ENERGY	1046			1,726.10CR	3,693,314.85
				ATMOS ENERGY		INV#	/PO#		
2/11/13	2/11	A96934	CHK: 092372	07260 ATMOS ENERGY	1046			50.02CR	3,693,264.83
				ATMOS ENERGY		INV#	/PO#		
2/11/13	2/11	A96935	CHK: 092373	07260 ATMOS ENERGY	1046			449.65CR	3,692,815.18
				ATMOS ENERGY		INV#	/PO#		
2/11/13	2/11	A96936	CHK: 092374	07260 ATMOS ENERGY	1046			130.41CR	3,692,684.77
				ATMOS ENERGY		INV#	/PO#		
2/11/13	2/11	A96937	CHK: 092375	07260 ATMOS ENERGY	1046			422.63CR	3,692,262.14
				ATMOS ENERGY		INV#	/PO#		
2/11/13	2/11	A96938	CHK: 092376	07260 AUTO CLINIC	2691			152.00CR	3,692,110.14
				AUTO CLINIC		INV#	/PO#		
2/11/13	2/11	A96939	CHK: 092377	07260 BAILEY & FOSTER FUNERAL	1030			375.00CR	3,691,735.14
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
2/11/13	2/11	A96940	CHK: 092378	07260 BARR ARMSMAKER	4203			74.50CR	3,691,660.64
				BARR ARMSMAKER		INV#	/PO#		
2/11/13	2/11	A96941	CHK: 092379	07260 SAMMYE BENNETT, CSR	1367			225.00CR	3,691,435.64
				SAMMYE BENNETT, CSR		INV#	/PO#		
2/11/13	2/11	A96942	CHK: 092380	07260 BISHOP, JIM	1102			3,000.00CR	3,688,435.64
				BISHOP, JIM		INV#	/PO#		
2/11/13	2/11	A96943	CHK: 092381	07260 BOONE, JR., JAMES C.	1036			1,700.00CR	3,686,735.64
				BOONE, JR., JAMES C.		INV#	/PO#		
2/11/13	2/11	A96944	CHK: 092382	07260 BRALY BUILDERS SUPPLY, I	1100			351.72CR	3,686,383.92
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
2/11/13	2/11	A96945	CHK: 092383	07260 BRATZ TIRE PROS	1312			836.43CR	3,685,547.49
				BRATZ TIRE PROS		INV#	/PO#		
2/11/13	2/11	A96946	CHK: 092384	07260 BROTHER INTERNATIONAL CO	4377			111.92CR	3,685,435.57
				BROTHER INTERNATIONAL COR		INV#	/PO#		
2/11/13	2/11	A96947	CHK: 092385	07260 BROWNELLS. INC.	2677			115.83CR	3,685,319.74
				BROWNELLS. INC.		INV#	/PO#		
2/11/13	2/11	A96948	CHK: 092386	07260 BUDDY'S ELECTRIC CO. INC	1600			254.07CR	3,685,065.67
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
2/11/13	2/11	A96949	CHK: 092387	07260 WANDA BURKE	1375			594.26CR	3,684,471.41
				WANDA BURKE		INV#	/PO#		
2/11/13	2/11	A96950	CHK: 092388	07260 BURKS HARDWARE & FURNITU	1276			46.79CR	3,684,424.62
				BURKS HARDWARE & FURNITUR		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
2/11/13	2/11	A96951	CHK: 092389	07260 BURSON, KATHY	1058			100.00CR	3,684,324.62
				BURSON, KATHY		INV#	/PO#		
2/11/13	2/11	A96952	CHK: 092390	07260 CALDWELL COUNTRY CHEVROL	1024			42,917.00CR	3,641,407.62
				CALDWELL COUNTRY CHEVROLE		INV#	/PO#		
2/11/13	2/11	A96953	CHK: 092391	07260 CARGILL & ASSOCIATES	1112			1,300.00CR	3,640,107.62
				CARGILL & ASSOCIATES		INV#	/PO#		
2/11/13	2/11	A96954	CHK: 092392	07260 CATERPILLAR FINANCIAL SE	1055			10,357.69CR	3,629,749.93
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
2/11/13	2/11	A96955	CHK: 092393	07260 CELLULAR ONE	1280			1,091.82CR	3,628,658.11
				CELLULAR ONE		INV#	/PO#		
2/11/13	2/11	A96956	CHK: 092394	07260 CENTERPOINT ENERGY	1117			137.18CR	3,628,520.93
				CENTERPOINT ENERGY		INV#	/PO#		
2/11/13	2/11	A96957	CHK: 092395	07260 DAVID E. CERVANTES, PC A	3272			850.00CR	3,627,670.93
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
2/11/13	2/11	A96958	CHK: 092396	07260 CHIP'S BURGER RANCH	2348			165.49CR	3,627,505.44
				CHIP'S BURGER RANCH		INV#	/PO#		
2/11/13	2/11	A96959	CHK: 092397	07260 CINTAS CORPORATION #494	1103			368.55CR	3,627,136.89
				CINTAS CORPORATION #494		INV#	/PO#		
2/11/13	2/11	A96960	CHK: 092398	07260 CITY OF FRANKSTON	1286			55.20CR	3,627,081.69
				CITY OF FRANKSTON		INV#	/PO#		
2/11/13	2/11	A96961	CHK: 092399	07260 CITY OF PALESTINE	1104			81.37CR	3,627,000.32
				CITY OF PALESTINE		INV#	/PO#		
2/11/13	2/11	A96962	CHK: 092400	07260 CITY OF PALESTINE	1104			1,500.00CR	3,625,500.32
				CITY OF PALESTINE		INV#	/PO#		
2/11/13	2/11	A96963	CHK: 092401	07260 CITY OF PALESTINE	1104			545.06CR	3,624,955.26
				CITY OF PALESTINE		INV#	/PO#		
2/11/13	2/11	A96964	CHK: 092402	07260 BRENDA K. HICKS COBBLE,	1857			350.00CR	3,624,605.26
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
2/11/13	2/11	A96965	CHK: 092403	07260 JEFFREY L. COE	3217			350.00CR	3,624,255.26
				JEFFREY L. COE		INV#	/PO#		
2/11/13	2/11	A96966	CHK: 092404	07260 LARRY COKER	2618			750.00CR	3,623,505.26
				LARRY COKER		INV#	/PO#		
2/11/13	2/11	A96967	CHK: 092405	07260 COOK, RONALD J. D.D.	1113			2,400.00CR	3,621,105.26
				COOK, RONALD J. D.D.S		INV#	/PO#		
2/11/13	2/11	A96968	CHK: 092406	07260 COUNTY JUDGES AND COMMIS	2026			1,200.00CR	3,619,905.26
				COUNTY JUDGES AND COMMISS		INV#	/PO#		
2/11/13	2/11	A96969	CHK: 092407	07260 COUNTY JUDGES EDUCATION	2504			100.00CR	3,619,805.26
				COUNTY JUDGES EDUCATION F		INV#	/PO#		
2/11/13	2/11	A96970	CHK: 092408	07260 COUNTY TREASURER'S ASSOC	1921			175.00CR	3,619,630.26
				COUNTY TREASURER'S ASSOCI		INV#	/PO#		
2/11/13	2/11	A96971	CHK: 092409	07260 CRIME VICTIM'S SERVICES	2193			48.30CR	3,619,581.96
				CRIME VICTIM'S SERVICES		INV#	/PO#		
2/11/13	2/11	A96972	CHK: 092410	07260 WILLIAM M. CURLEY, P.C.	1669			1,350.00CR	3,618,231.96
				WILLIAM M. CURLEY, P.C.		INV#	/PO#		
2/11/13	2/11	A96973	CHK: 092411	07260 CUSTOM HOSE	1776			159.44CR	3,618,072.52
				CUSTOM HOSE		INV#	/PO#		
2/11/13	2/11	A96974	CHK: 092412	07260 DEALERS ELECTRICAL SUPPL	1121			39.12CR	3,618,033.40
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
2/11/13	2/11	A96975	CHK: 092413	07260 MIKE DEFORE	3838			417.00CR	3,617,616.40
				MIKE DEFORE		INV#	/PO#		
2/11/13	2/11	A96976	CHK: 092414	07260 DENSON TIRES	1332			576.00CR	3,617,040.40
				DENSON TIRES		INV#	/PO#		
2/11/13	2/11	A96977	CHK: 092415	07260 DIXIE PAPER CO., INC.	1120			3,668.98CR	3,613,371.42
				DIXIE PAPER CO., INC.		INV#	/PO#		
2/11/13	2/11	A96978	CHK: 092416	07260 DOGWOOD RV SALES	1142			15.80CR	3,613,355.62
				DOGWOOD RV SALES		INV#	/PO#		
2/11/13	2/11	A96979	CHK: 092417	07260 DOGWOOD SALES & RENTALS	1011			924.65CR	3,612,430.97
				DOGWOOD SALES & RENTALS		INV#	/PO#		
2/11/13	2/11	A96980	CHK: 092418	07260 EAST TEXAS ALARM, INC.	1397			60.50CR	3,612,370.47
				EAST TEXAS ALARM, INC.		INV#	/PO#		
2/11/13	2/11	A96981	CHK: 092419	07260 EAST TEXAS BROADBAND	1509			400.00CR	3,611,970.47
				EAST TEXAS BROADBAND		INV#	/PO#		
2/11/13	2/11	A96982	CHK: 092420	07260 EAST TEXAS CRUSHED ROCK	2409			1,672.00CR	3,610,298.47
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
2/11/13	2/11	A96983	CHK: 092421	07260 EAST TEXAS LOCKSMITH	3485			121.00CR	3,610,177.47
				EAST TEXAS LOCKSMITH		INV#	/PO#		
2/11/13	2/11	A96984	CHK: 092422	07260 EAST TEXAS PEST CONTROL	2451			200.00CR	3,609,977.47
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
2/11/13	2/11	A96985	CHK: 092423	07260 EAST TEXAS TESTING	1141			60.00CR	3,609,917.47
				EAST TEXAS TESTING		INV#	/PO#		
2/11/13	2/11	A96986	CHK: 092424	07260 ELKHART WATERWORKS & SEW	1298			168.44CR	3,609,749.03
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
2/11/13	2/11	A96987	CHK: 092425	07260 ELKHART WATERWORKS & SEW	1298			67.19CR	3,609,681.84
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
2/11/13	2/11	A96988	CHK: 092426	07260 ELLIS, LINDA	1065			15.75CR	3,609,666.09
				ELLIS, LINDA		INV#	/PO#		
2/11/13	2/11	A96989	CHK: 092427	07260 WAYNE ENGLEADOW	4369			100.00CR	3,609,566.09
				WAYNE ENGLEADOW		INV#	/PO#		
2/11/13	2/11	A96990	CHK: 092428	07260 STEPHEN EVANS	1128			802.80CR	3,608,763.29
				STEPHEN EVANS		INV#	/PO#		
2/11/13	2/11	A96991	CHK: 092429	07260 FASTENAL COMPANY	2680			55.38CR	3,608,707.91
				FASTENAL COMPANY		INV#	/PO#		
2/11/13	2/11	A96992	CHK: 092430	07260 PHILIP C. FLETCHER	1130			1,100.00CR	3,607,607.91
				PHILIP C. FLETCHER		INV#	/PO#		
2/11/13	2/11	A96993	CHK: 092431	07260 FLOWERS BAKING CO. OF TY	4365			458.92CR	3,607,148.99
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
2/11/13	2/11	A96994	CHK: 092432	07260 FMMS HOLDINGS OF TEXAS,	4106			7,600.00CR	3,599,548.99
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
2/11/13	2/11	A96995	CHK: 092433	07260 MYRIAM S. GARCIA	2900			25.00CR	3,599,523.99
				MYRIAM S. GARCIA		INV#	/PO#		
2/11/13	2/11	A96996	CHK: 092434	07260 EDWARD EARL GARNER	4385			126.45CR	3,599,397.54
				EDWARD EARL GARNER		INV#	/PO#		
2/11/13	2/11	A96997	CHK: 092435	07260 TERI GARVEY	1307			431.40CR	3,598,966.14
				TERI GARVEY		INV#	/PO#		
2/11/13	2/11	A96998	CHK: 092436	07260 TERI GARVEY, TAX ASSESSO	1389			17,311.50CR	3,581,654.64
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
2/11/13	2/11	A96999	CHK: 092437	07260 GHS, LTD	4115			4,875.16CR	3,576,779.48
				GHS, LTD		INV#	/PO#		
2/11/13	2/11	A97000	CHK: 092438	07260 PAT DOUTHIT-GREEN	1462			266.00CR	3,576,513.48
				PAT DOUTHIT-GREEN		INV#	/PO#		
2/11/13	2/11	A97001	CHK: 092439	07260 GREG'S AUTO & TRUCK PART	3123			17.97CR	3,576,495.51
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
2/11/13	2/11	A97002	CHK: 092440	07260 GT DISTRIBUTORS	1693			456.38CR	3,576,039.13
				GT DISTRIBUTORS		INV#	/PO#		
2/11/13	2/11	A97003	CHK: 092441	07260 PAUL H. GUILLOTTE, JR.	1291			500.00CR	3,575,539.13
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
2/11/13	2/11	A97004	CHK: 092442	07260 PAUL H. GUILLOTTE, JR.	1291			1,500.00CR	3,574,039.13
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
2/11/13	2/11	A97005	CHK: 092443	07260 PAUL H. GUILLOTTE, JR.	1291			500.00CR	3,573,539.13
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
2/11/13	2/11	A97006	CHK: 092444	07260 PAUL H. GUILLOTTE, JR.	1291			500.00CR	3,573,039.13
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
2/11/13	2/11	A97007	CHK: 092445	07260 HAMPTON INN & SUITES AUS	4366			449.70CR	3,572,589.43
				HAMPTON INN & SUITES AUST		INV#	/PO#		
2/11/13	2/11	A97008	CHK: 092446	07260 HARDIN OIL CO., INC.	1964			1,743.50CR	3,570,845.93
				HARDIN OIL CO., INC.		INV#	/PO#		
2/11/13	2/11	A97009	CHK: 092447	07260 HEARTLAND FORENSIC PATHO	4027			1,275.00CR	3,569,570.93
				HEARTLAND FORENSIC PATHOL		INV#	/PO#		
2/11/13	2/11	A97010	CHK: 092448	07260 MARK HENDERSON ELECTRIC,	2090			2,504.93CR	3,567,066.00
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
2/11/13	2/11	A97011	CHK: 092449	07260 JEFF HERRINGTON	2335			1,650.00CR	3,565,416.00
				JEFF HERRINGTON		INV#	/PO#		
2/11/13	2/11	A97012	CHK: 092450	07260 HERRINGTON/LAND OF MEMOR	1374			769.00CR	3,564,647.00
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
2/11/13	2/11	A97013	CHK: 092451	07260 HOLIDAY INN EXPRESS #254	4237			463.50CR	3,564,183.50
				HOLIDAY INN EXPRESS #254,		INV#	/PO#		
2/11/13	2/11	A97014	CHK: 092452	07260 HOMETOWN PHARMACY	1329			66.00CR	3,564,117.50
				HOMETOWN PHARMACY		INV#	/PO#		
2/11/13	2/11	A97015	CHK: 092453	07260 HOUSE, JR., WILLIAM M.	1038			700.00CR	3,563,417.50
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
2/11/13	2/11	A97016	CHK: 092454	07260 HYDRAULIC POWER SERVICES	3988			208.36CR	3,563,209.14
				HYDRAULIC POWER SERVICES,		INV#	/PO#		
2/11/13	2/11	A97017	CHK: 092455	07260 ISIS SURVEILLANCE SYSTEM	3718			250.00CR	3,562,959.14
				ISIS SURVEILLANCE SYSTEMS		INV#	/PO#		
2/11/13	2/11	A97018	CHK: 092456	07260 ROBERT JOHNSTON	3799			505.66CR	3,562,453.48
				ROBERT JOHNSTON		INV#	/PO#		
2/11/13	2/11	A97019	CHK: 092457	07260 JONES MCCLURE PUBLISHING	1334			91.00CR	3,562,362.48
				JONES MCCLURE PUBLISHING		INV#	/PO#		
2/11/13	2/11	A97020	CHK: 092458	07260 JESSI JONES, R.N. CA/CP	3976			233.00CR	3,562,129.48
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
2/11/13	2/11	A97021	CHK: 092459	07260 KIRBY RESTAURANT & CHEMI	2491			306.25CR	3,561,823.23
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
2/11/13	2/11	A97022	CHK: 092460	07260 LIGHTFOOT AIR CONDITIONI	1040			315.00CR	3,561,508.23
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
2/11/13	2/11	A97023	CHK: 092461	07260 DOUG LIGHTFOOT	3531			174.00CR	3,561,334.23
				DOUG LIGHTFOOT		INV#	/PO#		
2/11/13	2/11	A97024	CHK: 092462	07260 JOSHUA T. LILES	3182			850.00CR	3,560,484.23
				JOSHUA T. LILES		INV#	/PO#		
2/11/13	2/11	A97025	CHK: 092463	07260 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	3,556,719.23
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
2/11/13	2/11	A97026	CHK: 092464	07260 LONE STAR ATHLETIC DESIG	1074			86.00CR	3,556,633.23
				LONE STAR ATHLETIC DESIGN		INV#	/PO#		
2/11/13	2/11	A97027	CHK: 092465	07260 LOWE'S	1073			1,049.55CR	3,555,583.68
				LOWE'S		INV#	/PO#		
2/11/13	2/11	A97028	CHK: 092466	07260 DOUG LOWE	1416			369.13CR	3,555,214.55
				DOUG LOWE		INV#	/PO#		
2/11/13	2/11	A97029	CHK: 092467	07260 LAVERNE LUSK	1072			1,124.00CR	3,554,090.55
				LAVERNE LUSK		INV#	/PO#		
2/11/13	2/11	A97030	CHK: 092468	07260 MAIL & MORE	2317			14.55CR	3,554,076.00
				MAIL & MORE		INV#	/PO#		
2/11/13	2/11	A97031	CHK: 092469	07260 MCADAMS, MISTY	CSR 1159			464.61CR	3,553,611.39
				MCADAMS, MISTY	CSR	INV#	/PO#		
2/11/13	2/11	A97032	CHK: 092470	07260 MCCREARY LAW FIRM	3928			4,886.00CR	3,548,725.39
				MCCREARY LAW FIRM		INV#	/PO#		
2/11/13	2/11	A97033	CHK: 092471	07260 MIDAMERICAN ENERGY COMPA	3198			24,544.82CR	3,524,180.57
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
2/11/13	2/11	A97034	CHK: 092472	07260 MIKE GAINES GARAGE	1244			1,354.74CR	3,522,825.83
				MIKE GAINES GARAGE		INV#	/PO#		
2/11/13	2/11	A97035	CHK: 092473	07260 BILLY MILLER	2759			94.05CR	3,522,731.78
				BILLY MILLER		INV#	/PO#		
2/11/13	2/11	A97036	CHK: 092474	07260 MONTALBA WATER SUPPLY CO	1309			15.58CR	3,522,716.20
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
2/11/13	2/11	A97037	CHK: 092475	07260 NALCOM WIRELESS COMMUNIC	1085			293.75CR	3,522,422.45
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
2/11/13	2/11	A97038	CHK: 092476	07260 W. SCOTT NICHOLSON	1209			1,500.00CR	3,520,922.45
				W. SCOTT NICHOLSON		INV#	/PO#		
2/11/13	2/11	A97039	CHK: 092477	07260 O'REILLY AUTO PARTS	1788			180.18CR	3,520,742.27
				O'REILLY AUTO PARTS		INV#	/PO#		
2/11/13	2/11	A97040	CHK: 092478	07260 OAK FARMS-DALLAS	1243			1,402.20CR	3,519,340.07
				OAK FARMS-DALLAS		INV#	/PO#		
2/11/13	2/11	A97041	CHK: 092479	07260 OFFICE DEPOT	1012			6,608.45CR	3,512,731.62
				OFFICE DEPOT		INV#	/PO#		
2/11/13	2/11	A97042	CHK: 092480	07260 OMNIBASE SERVICES, INC.	1454			906.12CR	3,511,825.50
				OMNIBASE SERVICES, INC.		INV#	/PO#		
2/11/13	2/11	A97043	CHK: 092481	07260 OSCAR TIRE SERVICE	3994			185.00CR	3,511,640.50
				OSCAR TIRE SERVICE		INV#	/PO#		
2/11/13	2/11	A97044	CHK: 092482	07260 PAIN CARE CLINICS, P.A.	1269			75.00CR	3,511,565.50
				PAIN CARE CLINICS, P.A.		INV#	/PO#		
2/11/13	2/11	A97045	CHK: 092483	07260 PALESTINE FUEL INJECTION	2314			2,059.44CR	3,509,506.06
				PALESTINE FUEL INJECTION		INV#	/PO#		
2/11/13	2/11	A97046	CHK: 092484	07260 PALESTINE HYDRAULIC REPA	3964			120.00CR	3,509,386.06
				PALESTINE HYDRAULIC REPAI		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
2/11/13	2/11	A97047	CHK: 092485	07260 PALESTINE OIL & LUBE, LL 1067				135.35CR	3,509,250.71
				PALESTINE OIL & LUBE, LLC INV#		/PO#			
2/11/13	2/11	A97048	CHK: 092486	07260 PALESTINE PRINTING CO., 1410				107.00CR	3,509,143.71
				PALESTINE PRINTING CO., I INV#		/PO#			
2/11/13	2/11	A97049	CHK: 092487	07260 PALESTINE REGIONAL MEDIC 2894				309.00CR	3,508,834.71
				PALESTINE REGIONAL MEDICA INV#		/PO#			
2/11/13	2/11	A97050	CHK: 092488	07260 LALON C. PEALE ATTORNEY 3796				6,675.00CR	3,502,159.71
				LALON C. PEALE ATTORNEY & INV#		/PO#			
2/11/13	2/11	A97051	CHK: 092489	07260 PROGRESSIVE WASTE SOLUTI 4229				1,087.00CR	3,501,072.71
				PROGRESSIVE WASTE SOLUTIO INV#		/PO#			
2/11/13	2/11	A97052	CHK: 092490	07260 PROSPERITY BANK 3934				205.54CR	3,500,867.17
				PROSPERITY BANK INV#		/PO#			
2/11/13	2/11	A97053	CHK: 092491	07260 QUARTERMASTER 1472				311.98CR	3,500,555.19
				QUARTERMASTER INV#		/PO#			
2/11/13	2/11	A97054	CHK: 092492	07260 RAM AUTOSOUND & SECURITY 3775				444.20CR	3,500,110.99
				RAM AUTOSOUND & SECURITY INV#		/PO#			
2/11/13	2/11	A97055	CHK: 092493	07260 BRANDI RAY 2926				189.00CR	3,499,921.99
				BRANDI RAY INV#		/PO#			
2/11/13	2/11	A97056	CHK: 092494	07260 RED HAT RENTALS - PALEST 3551				97.43CR	3,499,824.56
				RED HAT RENTALS - PALESTI INV#		/PO#			
2/11/13	2/11	A97057	CHK: 092495	07260 REGIONAL RADIOLOGY ASSOC 1233				226.14CR	3,499,598.42
				REGIONAL RADIOLOGY ASSOC INV#		/PO#			
2/11/13	2/11	A97058	CHK: 092496	07260 REINHART FOODSERVICE LOU 3920				1,172.59CR	3,498,425.83
				REINHART FOODSERVICE LOUI INV#		/PO#			
2/11/13	2/11	A97059	CHK: 092497	07260 RENAISSANCE AUSTIN HOTEL 1920				299.40CR	3,498,126.43
				RENAISSANCE AUSTIN HOTEL INV#		/PO#			
2/11/13	2/11	A97060	CHK: 092498	07260 S & S TRUCKING 3911				1,686.63CR	3,496,439.80
				S & S TRUCKING INV#		/PO#			
2/11/13	2/11	A97061	CHK: 092499	07260 SAN LUIS HOTEL & RESORT 2091				165.14CR	3,496,274.66
				SAN LUIS HOTEL & RESORT INV#		/PO#			
2/11/13	2/11	A97062	CHK: 092500	07260 SBA TOWERS III LLC 4112				963.05CR	3,495,311.61
				SBA TOWERS III LLC INV#		/PO#			
2/11/13	2/11	A97063	CHK: 092501	07260 SECURITY SHREDDING 4011				175.00CR	3,495,136.61
				SECURITY SHREDDING INV#		/PO#			
2/11/13	2/11	A97064	CHK: 092502	07260 SUE SESSIONS 1686				205.75CR	3,494,930.86
				SUE SESSIONS INV#		/PO#			
2/11/13	2/11	A97065	CHK: 092503	07260 SHERWIN WILLIAMS 1155				40.18CR	3,494,890.68
				SHERWIN WILLIAMS INV#		/PO#			
2/11/13	2/11	A97066	CHK: 092504	07260 SLOCUM WATER SUPPLY COR 1297				19.10CR	3,494,871.58
				SLOCUM WATER SUPPLY CORP INV#		/PO#			
2/11/13	2/11	A97067	CHK: 092505	07260 SOUTHERN TIRE MART, LLC 2159				6,748.36CR	3,488,123.22
				SOUTHERN TIRE MART, LLC INV#		/PO#			
2/11/13	2/11	A97068	CHK: 092506	07260 SOUTHWEST MENTAL HEALTH 1516				170.00CR	3,487,953.22
				SOUTHWEST MENTAL HEALTH T INV#		/PO#			
2/11/13	2/11	A97069	CHK: 092507	07260 SPECTRASITE COMMUNICATIO 1315				369.36CR	3,487,583.86
				SPECTRASITE COMMUNICATION INV#		/PO#			
2/11/13	2/11	A97070	CHK: 092508	07260 JANICE STAPLES 1380				567.50CR	3,487,016.36
				JANICE STAPLES INV#		/PO#			

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
2/11/13	2/11	A97071	CHK: 092509	07260 JANICE STAPLES, DISTRICT	1390			5,683.50CR	3,481,332.86
				JANICE STAPLES, DISTRICT		INV#	/PO#		
2/11/13	2/11	A97072	CHK: 092510	07260 SUMRALL DISTRIBUTING CO.	1308			28,518.01CR	3,452,814.85
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
2/11/13	2/11	A97073	CHK: 092511	07260 SYCAMORE MEDICAL CLINIC	4101			1,500.00CR	3,451,314.85
				SYCAMORE MEDICAL CLINIC		INV#	/PO#		
2/11/13	2/11	A97074	CHK: 092512	07260 TELETOUCH	1057			24.77CR	3,451,290.08
				TELETOUCH		INV#	/PO#		
2/11/13	2/11	A97075	CHK: 092513	07260 TEXAS ASSOCIATION OF COU	1145			1,560.00CR	3,449,730.08
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
2/11/13	2/11	A97076	CHK: 092514	07260 TEXAS DARE OFFICERS' ASS	4171			285.00CR	3,449,445.08
				TEXAS DARE OFFICERS' ASSO		INV#	/PO#		
2/11/13	2/11	A97077	CHK: 092515	07260 TEXAS DEPARTMENT OF CRIM	1078			130.00CR	3,449,315.08
				TEXAS DEPARTMENT OF CRIMI		INV#	/PO#		
2/11/13	2/11	A97078	CHK: 092516	07260 TEXAS EAST EMERGENCY PHY	4156			1,170.38CR	3,448,144.70
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
2/11/13	2/11	A97079	CHK: 092517	07260 TEXAS STATE UNIVERSITY/S	1471			100.00CR	3,448,044.70
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
2/11/13	2/11	A97080	CHK: 092518	07260 THE WAREHOUSE SERVICE CE	3523			20.60CR	3,448,024.10
				THE WAREHOUSE SERVICE CEN		INV#	/PO#		
2/11/13	2/11	A97081	CHK: 092519	07260 ANESHIA BRIDGES THOMPSON	2690			90.40CR	3,447,933.70
				ANESHIA BRIDGES THOMPSON		INV#	/PO#		
2/11/13	2/11	A97082	CHK: 092520	07260 TRACTOR SUPPLY CO.	1310			861.96CR	3,447,071.74
				TRACTOR SUPPLY CO.		INV#	/PO#		
2/11/13	2/11	A97083	CHK: 092521	07260 TRINITY VALLEY ELECTRIC	1029			150.64CR	3,446,921.10
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
2/11/13	2/11	A97084	CHK: 092522	07260 TYLER TECHNOLOGIES, INC.	1418			30,089.56CR	3,416,831.54
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
2/11/13	2/11	A97085	CHK: 092523	07260 TYLER TECHNOLOGIES, INC.	4109			6,220.00CR	3,410,611.54
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
2/11/13	2/11	A97086	CHK: 092524	07260 TYLER TECHNOLOGIES, INC.	4250			6,500.00CR	3,404,111.54
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
2/11/13	2/11	A97087	CHK: 092525	07260 UNIFIRST HOLDINGS, INC.	2516			1,049.27CR	3,403,062.27
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
2/11/13	2/11	A97088	CHK: 092526	07260 UNIFIRST HOLDINGS, L.P.	2117			138.42CR	3,402,923.85
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
2/11/13	2/11	A97089	CHK: 092527	07260 VANCE BROTHERS AUTO SUPP	1193			1,447.89CR	3,401,475.96
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
2/11/13	2/11	A97090	CHK: 092528	07260 VERIZON WIRELESS	3343			185.07CR	3,401,290.89
				VERIZON WIRELESS		INV#	/PO#		
2/11/13	2/11	A97091	CHK: 092529	07260 VOYAGER FLEET SYSTEMS IN	1015			167.89CR	3,401,123.00
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
2/11/13	2/11	A97092	CHK: 092530	07260 VOYAGER FLEET SYSTEMS IN	1015			79.17CR	3,401,043.83
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
2/11/13	2/11	A97093	CHK: 092531	07260 VOYAGER FLEET SYSTEMS IN	1015			11,022.26CR	3,390,021.57
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
2/11/13	2/11	A97094	CHK: 092532	07260 VOYAGER FLEET SYSTEMS IN	1015			363.89CR	3,389,657.68
				US BANK VOYAGER FLEET SYS		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
2/11/13	2/11	A97095	CHK: 092533	07260 VOYAGER FLEET SYSTEMS IN 1015				66.86CR	3,389,590.82
				US BANK VOYAGER FLEET SYS INV#			/PO#		
2/11/13	2/11	A97096	CHK: 092534	07260 VOYAGER FLEET SYSTEMS IN 1015				226.18CR	3,389,364.64
				US BANK VOYAGER FLEET SYS INV#			/PO#		
2/11/13	2/11	A97097	CHK: 092535	07260 VOYAGER FLEET SYSTEMS IN 1015				198.85CR	3,389,165.79
				US BANK VOYAGER FLEET SYS INV#			/PO#		
2/11/13	2/11	A97098	CHK: 092536	07260 SUSAN WALDRIP COURT REPO 3228				250.00CR	3,388,915.79
				SUSAN WALDRIP COURT REPO INV#			/PO#		
2/11/13	2/11	A97099	CHK: 092537	07260 WALMART COMMUNITY 1228				107.22CR	3,388,808.57
				WALMART COMMUNITY INV#			/PO#		
2/11/13	2/11	A97100	CHK: 092538	07260 WALMART COMMUNITY/GECRB 1059				605.36CR	3,388,203.21
				WALMART COMMUNITY/GECRB INV#			/PO#		
2/11/13	2/11	A97101	CHK: 092539	07260 WEST OAK AUTO REPAIR 4150				36.99CR	3,388,166.22
				WEST OAK AUTO REPAIR INV#			/PO#		
2/11/13	2/11	A97102	CHK: 092540	07260 WEST PAYMENT CENTER 1140				259.00CR	3,387,907.22
				WEST PAYMENT CENTER INV#			/PO#		
2/11/13	2/11	A97103	CHK: 092541	07260 WHEELER AUTO SUPPLY 1151				171.39CR	3,387,735.83
				WHEELER AUTO SUPPLY INV#			/PO#		
2/11/13	2/11	A97104	CHK: 092542	07260 WILLIAM GEORGE COMPANY, 123				4,764.40CR	3,382,971.43
				WILLIAM GEORGE COMPANY, I INV#			/PO#		
2/11/13	2/11	A97105	CHK: 092543	07260 CHERYL WILLIAMS 1975				116.80CR	3,382,854.63
				CHERYL WILLIAMS INV#			/PO#		
2/11/13	2/11	A97106	CHK: 092544	07260 WILLMOTT FARMS, INC. 3693				160.00CR	3,382,694.63
				WILLMOTT FARMS, INC. INV#			/PO#		
2/11/13	2/11	A97107	CHK: 092545	07260 WINDSTREAM 2661				309.55CR	3,382,385.08
				WINDSTREAM INV#			/PO#		
2/11/13	2/11	A97108	CHK: 092546	07260 WISE PLUMBING 1465				1,052.66CR	3,381,332.42
				WISE PLUMBING INV#			/PO#		
2/11/13	2/11	A97109	CHK: 092547	07260 XEROX CORPORATION 4232				2,983.13CR	3,378,349.29
				XEROX CORPORATION INV#			/PO#		
2/11/13	2/11	A97118	VOID: 092366	07278 REVERSE VOIDED CHECK 3126				4,628.70	3,382,977.99
				AMERICAN TIRE DISTRIBUTOR INV#			/PO#		
2/15/13	2/15	A97359	CHK: 092548	07285 AMERICAN EXPRESS 1360				2,830.52CR	3,380,147.47
				AMERICAN EXPRESS INV#			/PO#		
2/15/13	2/15	A97360	CHK: 092549	07285 ALLEN DOUGLAS 1674				218.90CR	3,379,928.57
				ALLEN DOUGLAS INV#			/PO#		
2/15/13	2/15	A97361	CHK: 092550	07285 ELIZABETH WATKINS 1764				36.00CR	3,379,892.57
				ELIZABETH WATKINS INV#			/PO#		
2/15/13	2/15	A97362	CHK: 092551	07285 BANK OF AMERICA 1817				220.39CR	3,379,672.18
				BANK OF AMERICA INV#			/PO#		
2/15/13	2/15	A97363	CHK: 092552	07285 LU TAYLOR 4393				21.64CR	3,379,650.54
				LU TAYLOR INV#			/PO#		
2/15/13	2/15	A97366	CHK: 092553	07280 AMERICAN TIRE DISTRIBUTO 3126				3,998.30CR	3,375,652.24
				AMERICAN TIRE DISTRIBUTOR INV#			/PO#		
2/15/13	2/15	C13671	DEPOSIT	01828 DAILY CASH POSTING 2/15/2013				5,075,890.52	8,451,542.76
2/15/13	2/15	C13672	DEPOSIT	01829 DAILY CASH POSTING 2/15/2013				13,290.18	8,464,832.94
2/15/13	2/21	B13690	Bnk Dft 021513	01326 to post adult pro ret JAN 13		JE# 003805		12,341.68CR	8,452,491.26

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
2/15/13	3/07	A98361	CHK: 000000	07255 TEXAS COUNTY & DISTRICT	1550			112,867.85CR	8,339,623.41
				TEXAS COUNTY & DISTRICT R		INV#	/PO#		
2/19/13	2/19	A97368	CHK: 092554	07287 OFFICE DEPOT	1012			275.52CR	8,339,347.89
				OFFICE DEPOT		INV#	/PO#		
2/19/13	2/19	A97369	CHK: 092555	07287 CITY OF PALESTINE	1104			452.61CR	8,338,895.28
				CITY OF PALESTINE		INV#	/PO#		
2/19/13	2/19	A97370	CHK: 092556	07287 DIXIE PAPER CO., INC.	1120			260.28CR	8,338,635.00
				DIXIE PAPER CO., INC.		INV#	/PO#		
2/19/13	2/19	A97371	CHK: 092557	07287 EAST TEXAS PHYSICIANS AL	1124			193.00CR	8,338,442.00
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
2/19/13	2/19	A97372	CHK: 092558	07287 GRIMES PEST CONTROL OF P	1132			65.00CR	8,338,377.00
				GRIMES PEST CONTROL OF PA		INV#	/PO#		
2/19/13	2/19	A97373	CHK: 092559	07287 VANCE BROTHERS AUTO SUPP	1193			89.99CR	8,338,287.01
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
2/19/13	2/19	A97374	CHK: 092560	07287 MARY COX , PH.D.	1262			600.00CR	8,337,687.01
				MARY COX , PH.D.		INV#	/PO#		
2/19/13	2/19	A97375	CHK: 092561	07287 4M YOUTH SERVICES, INC.	1366			4,340.00CR	8,333,347.01
				4M YOUTH SERVICES, INC.		INV#	/PO#		
2/19/13	2/19	A97376	CHK: 092562	07287 MUSIC MOUNTAIN WATER COM	1427			60.45CR	8,333,286.56
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
2/19/13	2/19	A97377	CHK: 092563	07287 REDWOOD TOXICOLOGY LABOR	1470			400.75CR	8,332,885.81
				REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
2/19/13	2/19	A97378	CHK: 092564	07287 JUVENILE JUSTICE ASSOCIA	1746			260.00CR	8,332,625.81
				JUVENILE JUSTICE ASSOCIAT		INV#	/PO#		
2/19/13	2/19	A97379	CHK: 092565	07287 SPRINT	1771			30.32CR	8,332,595.49
				SPRINT		INV#	/PO#		
2/19/13	2/19	A97380	CHK: 092566	07287 EMILY LANE	2448			174.00CR	8,332,421.49
				EMILY LANE		INV#	/PO#		
2/19/13	2/19	A97381	CHK: 092567	07287 EMBASSY SUITES SAN MARCO	3558			465.75CR	8,331,955.74
				EMBASSY SUITES SAN MARCOS		INV#	/PO#		
2/19/13	2/19	A97382	CHK: 092568	07287 JULIE STEPHENS	3894			174.00CR	8,331,781.74
				JULIE STEPHENS		INV#	/PO#		
2/19/13	2/19	A97383	CHK: 092569	07287 XEROX CORPORATION	4232			639.83CR	8,331,141.91
				XEROX CORPORATION		INV#	/PO#		
2/20/13	2/20	C13681	DEPOSIT	01830 DAILY CASH POSTING	2/20/2013			39,023.41	8,370,165.32
2/20/13	2/21	B13683	Deposit 012313	01327 RCPT 12962 MOVED TO JAN 2013		JE# 003810		787.41CR	8,369,377.91
2/20/13	2/21	B13688	Misc 022013	01327 JURY CASH TRANSFER		JE# 003815		10,000.00CR	8,359,377.91
2/21/13	2/21	P00626	MISC PY-DEP	00229 PAYROLL DIRECT DEPOSIT				194,322.39CR	8,165,055.52
2/21/13	3/05	B13732	Misc	01332 CK 92060 CLEARED BANK ERROR		JE# 003830	000592	0.01	8,165,055.53
2/21/13	3/05	B13733	Misc	01332 CORRECT CK#92210		JE# 003831	000593	0.01	8,165,055.54
2/22/13	2/21	P00625	CHK: 092570	00229 LAMB, ANITA M				330.79CR	8,164,724.75
2/22/13	2/21	P00625	CHK: 092571	00229 EDWARDS, LISA A				669.56CR	8,164,055.19
2/22/13	2/21	P00625	CHK: 092572	00229 KOHEL, PAULA D				861.46CR	8,163,193.73
2/22/13	2/21	P00625	CHK: 092573	00229 HENDERSON, MELISSA K				282.93CR	8,162,910.80
2/22/13	2/21	P00625	CHK: 092574	00229 HERBERTSON, ALICIA J				798.14CR	8,162,112.66
2/22/13	2/21	P00625	CHK: 092575	00229 STAPLES, JANICE G				1,576.98CR	8,160,535.68
2/22/13	2/21	P00625	CHK: 092576	00229 CRIST, DORNELL				764.23CR	8,159,771.45

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
2/22/13	2/21	P00625	CHK: 092577	00229 ROSAS, JOSE				790.05CR	8,158,981.40
2/22/13	2/21	P00625	CHK: 092578	00229 ROSAS, MARIA L				715.84CR	8,158,265.56
2/22/13	2/21	P00625	CHK: 092579	00229 TEETZ, TINA D				1,260.85CR	8,157,004.71
2/22/13	2/21	P00625	CHK: 092580	00229 TODD, JAMES E				1,573.51CR	8,155,431.20
2/22/13	2/21	P00625	CHK: 092581	00229 BENNETT, LARRY W				1,379.13CR	8,154,052.07
2/22/13	2/21	P00625	CHK: 092582	00229 DOUTHIT-GREEN, PATRICIA A				1,122.15CR	8,152,929.92
2/22/13	2/21	P00625	CHK: 092583	00229 FOLMAR, ASHLEY M				815.46CR	8,152,114.46
2/22/13	2/21	P00625	CHK: 092584	00229 HOLCOMB, RONNIE W				1,003.06CR	8,151,111.40
2/22/13	2/21	P00625	CHK: 092585	00229 LINAM IV, HERMAN L				893.18CR	8,150,218.22
2/22/13	2/21	P00625	CHK: 092586	00229 DALABA, CHRISTOPHER L				751.44CR	8,149,466.78
2/22/13	2/21	P00625	CHK: 092587	00229 FULLER, TALBOT W				849.05CR	8,148,617.73
2/22/13	2/21	P00625	CHK: 092588	00229 GREEN, KENNETH E				270.98CR	8,148,346.75
2/22/13	2/21	P00625	CHK: 092589	00229 GREEN, KRISTEN D				960.30CR	8,147,386.45
2/22/13	2/21	P00625	CHK: 092590	00229 JOHNSON, BRYAN L				5.60CR	8,147,380.85
2/22/13	2/21	P00625	CHK: 092591	00229 PARK, CHRISTIAN R				751.44CR	8,146,629.41
2/22/13	2/21	P00625	CHK: 092592	00229 SAENZ, VICKY P				737.91CR	8,145,891.50
2/22/13	2/21	P00625	CHK: 092593	00229 WEDGEWORTH, JACK E				828.20CR	8,145,063.30
2/22/13	2/21	P00625	CHK: 092594	00229 YEAROUT, BILLY R				336.12CR	8,144,727.18
2/22/13	2/21	P00625	CHK: 092595	00229 KARELS, CAROLYN B				59.10CR	8,144,668.08
2/22/13	2/21	P00625	CHK: 092596	00229 STARKEY, KATHY L				863.08CR	8,143,805.00
2/22/13	2/21	P00625	CHK: 092597	00229 WHITTENBURG, TOMMY B				918.08CR	8,142,886.92
2/22/13	2/21	P00625	CHK: 092598	00229 WRIGHT, BOBBY L				1,070.92CR	8,141,816.00
2/22/13	2/21	P00625	CHK: 092599	00229 CRIST, SR., RUSSELL D				1,519.83CR	8,140,296.17
2/22/13	2/21	P00625	CHK: 092600	00229 DECKARD, BENJAMIN W				480.19CR	8,139,815.98
2/22/13	2/21	P00625	CHK: 092601	00229 MITCHELL, TONY G				530.70CR	8,139,285.28
2/22/13	2/21	P00625	CHK: 092602	00229 MUNIZ, RUBEN V				858.58CR	8,138,426.70
2/22/13	2/21	P00625	CHK: 092603	00229 MUNIZ, TRINIDAD				658.85CR	8,137,767.85
2/22/13	2/21	P00625	CHK: 092604	00229 WILLIAMS, LEMMIE L				966.59CR	8,136,801.26
2/22/13	2/21	P00625	CHK: 092605	00229 BOLTON, MARK E				564.27CR	8,136,236.99
2/22/13	2/21	P00625	CHK: 092606	00229 SIMMONS, JR., GEORGE F				980.96CR	8,135,256.03
2/22/13	2/21	P00625	CHK: 092607	00229 STARLING, BUDDY L				1,153.65CR	8,134,102.38
2/22/13	2/21	P00625	CHK: 092608	00229 DAY, HERBERT L				1,045.98CR	8,133,056.40
2/22/13	2/21	P00625	CHK: 092609	00229 DAY, ROBERT L				762.00CR	8,132,294.40
2/22/13	2/21	P00625	CHK: 092610	00229 HOSKISON, RANDY M				1,053.02CR	8,131,241.38
2/22/13	2/21	P00625	CHK: 092611	00229 RAY, DAN E				1,043.77CR	8,130,197.61
2/22/13	2/21	P00625	CHK: 092612	00229 WARD, WILLIAM H				1,043.77CR	8,129,153.84
2/22/13	2/21	P00625	CHK: 092613	00229 WILLARD, KAMERON C				646.06CR	8,128,507.78
2/22/13	2/21	P00625	CHK: 092614	00229 WILSON, HIAWATHA				1,073.62CR	8,127,434.16
2/22/13	2/21	P00625	CHK: 092615	00229 BENTLEY, III, BASCOM W				58.91CR	8,127,375.25
2/22/13	2/21	P00625	CHK: 092616	00229 CALHOON, MARK A				98.48CR	8,127,276.77
2/22/13	2/21	P00625	CHK: 092617	00229 FOSTER FLETCHER, PAMELA				96.21CR	8,127,180.56
2/22/13	2/21	P00625	CHK: 092618	00229 GUNNELS, MICHAEL L				215.09CR	8,126,965.47
2/22/13	2/21	P00625	CHK: 092619	00229 HART, GREGORY W				686.11CR	8,126,279.36
2/22/13	2/21	P00625	CHK: 092620	00229 HASTY, CECIL G				1,171.93CR	8,125,107.43
2/22/13	2/21	P00625	CHK: 092621	00229 JONES, YULANDA				349.93CR	8,124,757.50
2/22/13	2/21	P00625	CHK: 092622	00229 OAKES EVANS, DEBORAH				106.56CR	8,124,650.94
2/22/13	2/21	P00625	CHK: 092623	00229 PHARIS, TOMMY E				56.33CR	8,124,594.61

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PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
2/22/13	2/21	P00625	CHK: 092624	00229 SHELLNBARGER, PAMELA K				291.38CR	8,124,303.23
2/22/13	2/21	P00625	CHK: 092625	00229 SIMMONS, OMALEE M				486.82CR	8,123,816.41
2/22/13	2/21	P00625	CHK: 092626	00229 RENTSCH, TAMMY A				444.50CR	8,123,371.91
2/22/13	2/22	A97763	CHK: 092798	07299 ANDERSON COUNTY 501(C) (9) 1002				17,300.20CR	8,106,071.71
				ANDERSON COUNTY 501(C) (9) INV#			/PO#		
2/22/13	2/22	A97771	CHK: 000000	07296 U. S. TREASURY 1003				77,495.50CR	8,028,576.21
				U. S. TREASURY INV#			/PO#		
2/22/13	2/22	A97772	CHK: 000000	07296 OFFICE OF THE ATTORNEY G 1007				1,414.58CR	8,027,161.63
				OFFICE OF THE ATTORNEY GE INV#			/PO#		
2/22/13	2/22	A97774	CHK: 092799	07296 SAFEGUARD 1004				14.86CR	8,027,146.77
				SAFEGUARD INV#			/PO#		
2/22/13	2/22	A97775	CHK: 092800	07296 NACO CLEARING ACCOUNT 1006				359.00CR	8,026,787.77
				NACO CLEARING ACCOUNT INV#			/PO#		
2/22/13	2/22	A97776	CHK: 092801	07296 CONSECO SENIOR HEALTH IN 1009				51.60CR	8,026,736.17
				CONSECO SENIOR HEALTH INS INV#			/PO#		
2/22/13	2/22	A97777	CHK: 092802	07296 AMERICAN GENERAL LIFE & 2075				38.96CR	8,026,697.21
				AMERICAN GENERAL LIFE & A INV#			/PO#		
2/25/13	2/20	A97551	CHK: 092627	07289 AA DISCOUNT RESTAURANT S 4142				119.00CR	8,026,578.21
				AA DISCOUNT RESTAURANT SU INV#			/PO#		
2/25/13	2/20	A97552	CHK: 092628	07289 AMERI-TEX SERVICES, INC. 4390				65.00CR	8,026,513.21
				AMERI-TEX SERVICES, INC. INV#			/PO#		
2/25/13	2/20	A97553	CHK: 092629	07289 AMERICAN RADIOLOGY CONSU 4389				48.92CR	8,026,464.29
				AMERICAN RADIOLOGY CONSUL INV#			/PO#		
2/25/13	2/20	A97554	CHK: 092630	07289 APAC TEXAS, INC. 3709				368.55CR	8,026,095.74
				APAC TEXAS, INC. INV#			/PO#		
2/25/13	2/20	A97555	CHK: 092631	07289 ATMOS ENERGY 1046				99.35CR	8,025,996.39
				ATMOS ENERGY INV#			/PO#		
2/25/13	2/20	A97556	CHK: 092632	07289 BELCO 1254				375.00CR	8,025,621.39
				BELCO INV#			/PO#		
2/25/13	2/20	A97557	CHK: 092633	07289 BLACK, HOLLY D. 1032				450.00CR	8,025,171.39
				BLACK, HOLLY D. INV#			/PO#		
2/25/13	2/20	A97558	CHK: 092634	07289 BOONE, JR., JAMES C. 1036				800.00CR	8,024,371.39
				BOONE, JR., JAMES C. INV#			/PO#		
2/25/13	2/20	A97559	CHK: 092635	07289 BRALY BUILDERS SUPPLY, I 1100				517.65CR	8,023,853.74
				BRALY BUILDERS SUPPLY, IN INV#			/PO#		
2/25/13	2/20	A97560	CHK: 092636	07289 BRATZ TIRE PROS 1312				307.60CR	8,023,546.14
				BRATZ TIRE PROS INV#			/PO#		
2/25/13	2/20	A97561	CHK: 092637	07289 BROOKHOLLOW VETERINARY 3906				75.00CR	8,023,471.14
				BROOKHOLLOW VETERINARY INV#			/PO#		
2/25/13	2/20	A97562	CHK: 092638	07289 SHAWN CAMPBELL 1651				30.00CR	8,023,441.14
				SHAWN CAMPBELL INV#			/PO#		
2/25/13	2/20	A97563	CHK: 092639	07289 JACOB CANNON 1025				30.00CR	8,023,411.14
				JACOB CANNON INV#			/PO#		
2/25/13	2/20	A97564	CHK: 092640	07289 CARGILL & ASSOCIATES 1112				900.00CR	8,022,511.14
				CARGILL & ASSOCIATES INV#			/PO#		
2/25/13	2/20	A97565	CHK: 092641	07289 CENTURYLINK 3667				350.22CR	8,022,160.92
				CENTURYLINK INV#			/PO#		

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ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
2/25/13	2/20	A97566	CHK: 092642	07289 CENTURYLINK		3667		349.98CR	8,021,810.94
				CENTURYLINK		INV#	/PO#		
2/25/13	2/20	A97567	CHK: 092643	07289 CENTURYLINK		3667		92.26CR	8,021,718.68
				CENTURYLINK		INV#	/PO#		
2/25/13	2/20	A97568	CHK: 092644	07289 LYNN CHAFFIN		3786		109.98CR	8,021,608.70
				LYNN CHAFFIN		INV#	/PO#		
2/25/13	2/20	A97569	CHK: 092645	07289 CINTAS CORPORATION #494	1103			226.52CR	8,021,382.18
				CINTAS CORPORATION #494		INV#	/PO#		
2/25/13	2/20	A97570	CHK: 092646	07289 CITY OF PALESTINE	1104			9.00CR	8,021,373.18
				CITY OF PALESTINE		INV#	/PO#		
2/25/13	2/20	A97571	CHK: 092647	07289 CITY OF PALESTINE	1104			4,884.97CR	8,016,488.21
				CITY OF PALESTINE		INV#	/PO#		
2/25/13	2/20	A97572	CHK: 092648	07289 CITY OF PALESTINE	1104			18.10CR	8,016,470.11
				CITY OF PALESTINE		INV#	/PO#		
2/25/13	2/20	A97573	CHK: 092649	07289 CITY OF PALESTINE	1104			150.56CR	8,016,319.55
				CITY OF PALESTINE		INV#	/PO#		
2/25/13	2/20	A97574	CHK: 092650	07289 CITY OF PALESTINE	1104			85.72CR	8,016,233.83
				CITY OF PALESTINE		INV#	/PO#		
2/25/13	2/20	A97575	CHK: 092651	07289 CITY OF PALESTINE	1104			81.37CR	8,016,152.46
				CITY OF PALESTINE		INV#	/PO#		
2/25/13	2/20	A97576	CHK: 092652	07289 CITY OF PALESTINE	1104			204.33CR	8,015,948.13
				CITY OF PALESTINE		INV#	/PO#		
2/25/13	2/20	A97577	CHK: 092653	07289 CITY OF PALESTINE	1104			85.72CR	8,015,862.41
				CITY OF PALESTINE		INV#	/PO#		
2/25/13	2/20	A97578	CHK: 092654	07289 CITY OF PALESTINE	1104			110.50CR	8,015,751.91
				CITY OF PALESTINE		INV#	/PO#		
2/25/13	2/20	A97579	CHK: 092655	07289 BRENDA K. HICKS COBBLE,	1857			1,612.50CR	8,014,139.41
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
2/25/13	2/20	A97580	CHK: 092656	07289 COMMISSIONERS COURT LEAD	4398			2,800.00CR	8,011,339.41
				COMMISSIONERS COURT LEADE		INV#	/PO#		
2/25/13	2/20	A97581	CHK: 092657	07289 ADDISYN CONGLETON	4134			15.00CR	8,011,324.41
				ADDISYN CONGLETON		INV#	/PO#		
2/25/13	2/20	A97582	CHK: 092658	07289 CASYN CONGLETON	4363			15.00CR	8,011,309.41
				CASYN CONGLETON		INV#	/PO#		
2/25/13	2/20	A97583	CHK: 092659	07289 MICHAEL F. COOK	3594			31.66CR	8,011,277.75
				MICHAEL F. COOK		INV#	/PO#		
2/25/13	2/20	A97584	CHK: 092660	07289 CASSANDRA COOPER	1879			25.00CR	8,011,252.75
				CASSANDRA COOPER		INV#	/PO#		
2/25/13	2/20	A97585	CHK: 092661	07289 ISABEALLA COOPER	1880			60.00CR	8,011,192.75
				ISABEALLA COOPER		INV#	/PO#		
2/25/13	2/20	A97586	CHK: 092662	07289 COUNTRY PURE WATERS	1050			57.94CR	8,011,134.81
				COUNTRY PURE WATERS		INV#	/PO#		
2/25/13	2/20	A97587	CHK: 092663	07289 CROCKETT IRON WORKS, INC	1710			505.80CR	8,010,629.01
				CROCKETT IRON WORKS, INC.		INV#	/PO#		
2/25/13	2/20	A97588	CHK: 092664	07289 YSHEMA CUMMINGS	2855			30.00CR	8,010,599.01
				YSHEMA CUMMINGS		INV#	/PO#		
2/25/13	2/20	A97589	CHK: 092665	07289 WILLIAM M. CURLEY, P.C.	1669			1,106.25CR	8,009,492.76
				WILLIAM M. CURLEY, P.C.		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
2/25/13	2/20	A97590	CHK: 092666	07289 CUSTOM HOSE	1776			70.19CR	8,009,422.57
				CUSTOM HOSE		INV#	/PO#		
2/25/13	2/20	A97591	CHK: 092667	07289 REBECCA DANIEL	4392			321.47CR	8,009,101.10
				REBECCA DANIEL		INV#	/PO#		
2/25/13	2/20	A97592	CHK: 092668	07289 DEALERS ELECTRICAL SUPPL	1121			305.82CR	8,008,795.28
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		
2/25/13	2/20	A97593	CHK: 092669	07289 DENSON TIRES	1332			853.00CR	8,007,942.28
				DENSON TIRES		INV#	/PO#		
2/25/13	2/20	A97594	CHK: 092670	07289 JORGE DIAZ	2886			25.00CR	8,007,917.28
				JORGE DIAZ		INV#	/PO#		
2/25/13	2/20	A97595	CHK: 092671	07289 KIM DICKSON	1460			174.00CR	8,007,743.28
				KIM DICKSON		INV#	/PO#		
2/25/13	2/20	A97596	CHK: 092672	07289 DIXIE PAPER CO., INC.	1120			242.00CR	8,007,501.28
				DIXIE PAPER CO., INC.		INV#	/PO#		
2/25/13	2/20	A97597	CHK: 092673	07289 CHRIS DOBBS	1492			543.53CR	8,006,957.75
				CHRIS DOBBS		INV#	/PO#		
2/25/13	2/20	A97598	CHK: 092674	07289 DOGWOOD RV SALES	1142			73.70CR	8,006,884.05
				DOGWOOD RV SALES		INV#	/PO#		
2/25/13	2/20	A97599	CHK: 092675	07289 DRUGCHEK.LLC	1069			30.00CR	8,006,854.05
				DRUGCHEK.LLC		INV#	/PO#		
2/25/13	2/20	A97600	CHK: 092676	07289 GELICO DUDLEY	2852			15.00CR	8,006,839.05
				GELICO DUDLEY		INV#	/PO#		
2/25/13	2/20	A97601	CHK: 092677	07289 E&R REPAIR AND RENTALS,	4009			215.97CR	8,006,623.08
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
2/25/13	2/20	A97602	CHK: 092678	07289 EAGLE ENTERPRISES	4391			325.00CR	8,006,298.08
				EAGLE ENTERPRISES		INV#	/PO#		
2/25/13	2/20	A97603	CHK: 092679	07289 RAVEN EALY	2963			30.00CR	8,006,268.08
				RAVEN EALY		INV#	/PO#		
2/25/13	2/20	A97604	CHK: 092680	07289 EAST TEX TRASH, INC.	3169			40.00CR	8,006,228.08
				EAST TEX TRASH, INC.		INV#	/PO#		
2/25/13	2/20	A97605	CHK: 092681	07289 EAST TEXAS FIRE PROTECTI	1126			300.00CR	8,005,928.08
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
2/25/13	2/20	A97606	CHK: 092682	07289 ELKHART HORSE CENTER	2807			14.00CR	8,005,914.08
				ELKHART HORSE CENTER		INV#	/PO#		
2/25/13	2/20	A97607	CHK: 092683	07289 ELLIS, LINDA	1065			23.94CR	8,005,890.14
				ELLIS, LINDA		INV#	/PO#		
2/25/13	2/20	A97608	CHK: 092684	07289 EMANUEL FUNERAL HOMES	2175			479.00CR	8,005,411.14
				EMANUEL FUNERAL HOMES		INV#	/PO#		
2/25/13	2/20	A97609	CHK: 092685	07289 ENGLEDDOW FARM & RANCH SU	1412			237.25CR	8,005,173.89
				ENGLEDOW FARM & RANCH SUP		INV#	/PO#		
2/25/13	2/20	A97610	CHK: 092686	07289 LIGIA ESCOBAR	4020			30.00CR	8,005,143.89
				LIGIA ESCOBAR		INV#	/PO#		
2/25/13	2/20	A97611	CHK: 092687	07289 STEPHEN EVANS	1128			700.00CR	8,004,443.89
				STEPHEN EVANS		INV#	/PO#		
2/25/13	2/20	A97612	CHK: 092688	07289 FERGUSON ENTERPRISES, IN	1487			291.26CR	8,004,152.63
				FERGUSON ENTERPRISES, INC		INV#	/PO#		
2/25/13	2/20	A97613	CHK: 092689	07289 FLOWERS BAKING CO. OF TY	4365			229.46CR	8,003,923.17
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
2/25/13	2/20	A97614	CHK: 092690	07289 FRANKSTON RURAL WATER CO	1275			33.75CR	8,003,889.42
				FRANKSTON RURAL WATER COR		INV#	/PO#		
2/25/13	2/20	A97615	CHK: 092691	07289 DENVER GAINES	3223			15.00CR	8,003,874.42
				DENVER GAINES		INV#	/PO#		
2/25/13	2/20	A97616	CHK: 092692	07289 FAITH GAINES	2884			15.00CR	8,003,859.42
				FAITH GAINES		INV#	/PO#		
2/25/13	2/20	A97617	CHK: 092693	07289 SETH GAINES	2883			25.00CR	8,003,834.42
				SETH GAINES		INV#	/PO#		
2/25/13	2/20	A97618	CHK: 092694	07289 ANTHONY GARCIA	3758			25.00CR	8,003,809.42
				ANTHONY GARCIA		INV#	/PO#		
2/25/13	2/20	A97619	CHK: 092695	07289 JOSEPH GARCIA	3759			25.00CR	8,003,784.42
				JOSEPH GARCIA		INV#	/PO#		
2/25/13	2/20	A97620	CHK: 092696	07289 MYRIAM S. GARCIA	2900			25.00CR	8,003,759.42
				MYRIAM S. GARCIA		INV#	/PO#		
2/25/13	2/20	A97621	CHK: 092697	07289 GIBSON SIGNS	1281			1,500.00CR	8,002,259.42
				GIBSON SIGNS		INV#	/PO#		
2/25/13	2/20	A97622	CHK: 092698	07289 REGINA GRANT	1260			68.00CR	8,002,191.42
				REGINA GRANT		INV#	/PO#		
2/25/13	2/20	A97623	CHK: 092699	07289 ALYSSA GREEN	4235			25.00CR	8,002,166.42
				ALYSSA GREEN		INV#	/PO#		
2/25/13	2/20	A97624	CHK: 092700	07289 GREG'S AUTO & TRUCK PART	3123			41.99CR	8,002,124.43
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
2/25/13	2/20	A97625	CHK: 092701	07289 LANDEN GRISWOLD	4019			15.00CR	8,002,109.43
				LANDEN GRISWOLD		INV#	/PO#		
2/25/13	2/20	A97626	CHK: 092702	07289 GRUBER POWER SERVICES	4077			150.96CR	8,001,958.47
				GRUBER POWER SERVICES		INV#	/PO#		
2/25/13	2/20	A97627	CHK: 092703	07289 PAUL H. GUILLOTTE, JR.	1291			806.25CR	8,001,152.22
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
2/25/13	2/20	A97628	CHK: 092704	07289 HALL VOLVO GMC ISUZU	1605			405.58CR	8,000,746.64
				HALL VOLVO GMC ISUZU		INV#	/PO#		
2/25/13	2/20	A97629	CHK: 092705	07289 CHRISTOPHER HAMBY	1165			30.00CR	8,000,716.64
				CHRISTOPHER HAMBY		INV#	/PO#		
2/25/13	2/20	A97630	CHK: 092706	07289 MARK HENDERSON ELECTRIC,	2090			77.50CR	8,000,639.14
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
2/25/13	2/20	A97631	CHK: 092707	07289 KENETRIA HENDERSON	4372			30.00CR	8,000,609.14
				KENETRIA HENDERSON		INV#	/PO#		
2/25/13	2/20	A97632	CHK: 092708	07289 JEFF HERRINGTON	2335			500.00CR	8,000,109.14
				JEFF HERRINGTON		INV#	/PO#		
2/25/13	2/20	A97633	CHK: 092709	07289 HI-WAY EQUIPMENT CO.	3922			264.42CR	7,999,844.72
				HI-WAY EQUIPMENT CO.		INV#	/PO#		
2/25/13	2/20	A97634	CHK: 092710	07289 HILTON BELLA HARBOR	3824			129.95CR	7,999,714.77
				HILTON BELLA HARBOR		INV#	/PO#		
2/25/13	2/20	A97635	CHK: 092711	07289 HILTON BELLA HARBOR	3824			129.95CR	7,999,584.82
				HILTON BELLA HARBOR		INV#	/PO#		
2/25/13	2/20	A97636	CHK: 092712	07289 KADAYSIA HOLDER	3407			25.00CR	7,999,559.82
				KADAYSIA HOLDER		INV#	/PO#		
2/25/13	2/20	A97637	CHK: 092713	07289 DANIELLE HOLLINGSWORTH	3550			30.00CR	7,999,529.82
				DANIELLE HOLLINGSWORTH		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
2/25/13	2/20	A97638	CHK: 092714	07289 HOLT CAT		1712		977.19CR	7,998,552.63
				HOLT CAT		INV#	/PO#		
2/25/13	2/20	A97639	CHK: 092715	07289 ANNA HOUGH		1652		25.00CR	7,998,527.63
				ANNA HOUGH		INV#	/PO#		
2/25/13	2/20	A97640	CHK: 092716	07289 LUCAS HOUGH		2637		25.00CR	7,998,502.63
				LUCAS HOUGH		INV#	/PO#		
2/25/13	2/20	A97641	CHK: 092717	07289 HOUSTON COUNTY ELECTRIC	1287			12.00CR	7,998,490.63
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
2/25/13	2/20	A97642	CHK: 092718	07289 IHS PHARMACY	4090			4,660.58CR	7,993,830.05
				IHS PHARMACY		INV#	/PO#		
2/25/13	2/20	A97643	CHK: 092719	07289 J & S CONSTRUCTION, L.L.	4396			1,716.32CR	7,992,113.73
				J & S CONSTRUCTION, L.L.C		INV#	/PO#		
2/25/13	2/20	A97644	CHK: 092720	07289 J&M SERVICES	4397			2,270.80CR	7,989,842.93
				J&M SERVICES		INV#	/PO#		
2/25/13	2/20	A97645	CHK: 092721	07289 J. T. ELECTRONICS	2433			199.99CR	7,989,642.94
				J. T. ELECTRONICS		INV#	/PO#		
2/25/13	2/20	A97646	CHK: 092722	07289 CRYSTAL JASPER	4395			244.29CR	7,989,398.65
				CRYSTAL JASPER		INV#	/PO#		
2/25/13	2/20	A97647	CHK: 092723	07289 JONES MCCLURE PUBLISHING	1334			177.00CR	7,989,221.65
				JONES MCCLURE PUBLISHING		INV#	/PO#		
2/25/13	2/20	A97648	CHK: 092724	07289 ANTHONY JOPLIN	3547			30.00CR	7,989,191.65
				ANTHONY JOPLIN		INV#	/PO#		
2/25/13	2/20	A97649	CHK: 092725	07289 NATHAN JOPLIN	3546			25.00CR	7,989,166.65
				NATHAN JOPLIN		INV#	/PO#		
2/25/13	2/20	A97650	CHK: 092726	07289 TAMMY KEGARISE	2417			159.75CR	7,989,006.90
				TAMMY KEGARISE		INV#	/PO#		
2/25/13	2/20	A97651	CHK: 092727	07289 J. CHRISTOPHER KOLSTAD	1208			400.00CR	7,988,606.90
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
2/25/13	2/20	A97652	CHK: 092728	07289 LAMB, JR., TRUMAN E.	1033			450.00CR	7,988,156.90
				LAMB, JR., TRUMAN E.		INV#	/PO#		
2/25/13	2/20	A97653	CHK: 092729	07289 LEXISNEXIS	1361			1,392.00CR	7,986,764.90
				LEXISNEXIS		INV#	/PO#		
2/25/13	2/20	A97654	CHK: 092730	07289 TAMMY LIGHTFOOT	3173			15.00CR	7,986,749.90
				TAMMY LIGHTFOOT		INV#	/PO#		
2/25/13	2/20	A97655	CHK: 092731	07289 JAKERIAN LOCKETT	3406			25.00CR	7,986,724.90
				JAKERIAN LOCKETT		INV#	/PO#		
2/25/13	2/20	A97656	CHK: 092732	07289 AYDEN LOMAX	1018			15.00CR	7,986,709.90
				AYDEN LOMAX		INV#	/PO#		
2/25/13	2/20	A97657	CHK: 092733	07289 LOWE'S	1073			178.02CR	7,986,531.88
				LOWE'S		INV#	/PO#		
2/25/13	2/20	A97658	CHK: 092734	07289 MAIL & MORE	2317			8.05CR	7,986,523.83
				MAIL & MORE		INV#	/PO#		
2/25/13	2/20	A97659	CHK: 092735	07289 ANGELA WILTON MANNIX	1164			200.00CR	7,986,323.83
				ANGELA WILTON MANNIX		INV#	/PO#		
2/25/13	2/20	A97660	CHK: 092736	07289 STORMEY MCLEOD	3886			30.00CR	7,986,293.83
				STORMEY MCLEOD		INV#	/PO#		
2/25/13	2/20	A97661	CHK: 092737	07289 MUSIC MOUNTAIN WATER COM	1427			37.24CR	7,986,256.59
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
2/25/13	2/20	A97662	CHK: 092738	07289 NATIONAL 4-H COUNCIL - S	1720			509.65CR	7,985,746.94
				NATIONAL 4-H COUNCIL - SU		INV#	/PO#		
2/25/13	2/20	A97663	CHK: 092739	07289 W. SCOTT NICHOLSON	1209			850.00CR	7,984,896.94
				W. SCOTT NICHOLSON		INV#	/PO#		
2/25/13	2/20	A97664	CHK: 092740	07289 CEDRIC NIX	4054			64.94CR	7,984,832.00
				CEDRIC NIX		INV#	/PO#		
2/25/13	2/20	A97665	CHK: 092741	07289 NORTH & EAST TEXAS CO. J	1970			125.00CR	7,984,707.00
				NORTH & EAST TEXAS CO. JU		INV#	/PO#		
2/25/13	2/20	A97666	CHK: 092742	07289 OAK FARMS-DALLAS	1243			701.10CR	7,984,005.90
				OAK FARMS-DALLAS		INV#	/PO#		
2/25/13	2/20	A97667	CHK: 092743	07289 ONE SOURCE TOXICOLOGY	4260			36.00CR	7,983,969.90
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
2/25/13	2/20	A97668	CHK: 092744	07289 ORKIN PEST CONTROL	2816			220.00CR	7,983,749.90
				ORKIN PEST CONTROL		INV#	/PO#		
2/25/13	2/20	A97669	CHK: 092745	07289 OWENS TIRES, INC	1143			165.00CR	7,983,584.90
				OWENS TIRES, INC		INV#	/PO#		
2/25/13	2/20	A97670	CHK: 092746	07289 PALESTINE AIR & HEAT	1060			1,685.64CR	7,981,899.26
				PALESTINE AIR & HEAT		INV#	/PO#		
2/25/13	2/20	A97671	CHK: 092747	07289 PALESTINE FUEL INJECTION	2314			546.08CR	7,981,353.18
				PALESTINE FUEL INJECTION		INV#	/PO#		
2/25/13	2/20	A97672	CHK: 092748	07289 PALESTINE HERALD PRESS	1398			503.76CR	7,980,849.42
				PALESTINE HERALD PRESS		INV#	/PO#		
2/25/13	2/20	A97673	CHK: 092749	07289 PALESTINE OIL & LUBE, LL	1067			597.00CR	7,980,252.42
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
2/25/13	2/20	A97674	CHK: 092750	07289 PALESTINE PRINTING CO.,	1410			55.00CR	7,980,197.42
				PALESTINE PRINTING CO., I		INV#	/PO#		
2/25/13	2/20	A97675	CHK: 092751	07289 PARKER CATTLE COMPANY	1483			528.50CR	7,979,668.92
				PARKER CATTLE COMPANY		INV#	/PO#		
2/25/13	2/20	A97676	CHK: 092752	07289 CHEYANNE PARSONS	3938			15.00CR	7,979,653.92
				CHEYANNE PARSONS		INV#	/PO#		
2/25/13	2/20	A97677	CHK: 092753	07289 PRINTING BY MICHAEL, INC	1257			100.70CR	7,979,553.22
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
2/25/13	2/20	A97678	CHK: 092754	07289 RAM AUTOSOUND & SECURITY	3775			263.88CR	7,979,289.34
				RAM AUTOSOUND & SECURITY		INV#	/PO#		
2/25/13	2/20	A97679	CHK: 092755	07289 RED HAT RENTALS - PALEST	3551			2,494.46CR	7,976,794.88
				RED HAT RENTALS - PALESTI		INV#	/PO#		
2/25/13	2/20	A97680	CHK: 092756	07289 REINHART FOODSERVICE LOU	3920			3,030.48CR	7,973,764.40
				REINHART FOODSERVICE LOUI		INV#	/PO#		
2/25/13	2/20	A97681	CHK: 092757	07289 RELIABLE AUTO SUPPLY	1053			3,153.23CR	7,970,611.17
				RELIABLE AUTO SUPPLY		INV#	/PO#		
2/25/13	2/20	A97682	CHK: 092758	07289 TAMMY RENTSCH	3580			379.12CR	7,970,232.05
				TAMMY RENTSCH		INV#	/PO#		
2/25/13	2/20	A97683	CHK: 092759	07289 DAVID ROMERO	2885			25.00CR	7,970,207.05
				DAVID ROMERO		INV#	/PO#		
2/25/13	2/20	A97684	CHK: 092760	07289 ELIZABETH ROMERO	3780			15.00CR	7,970,192.05
				ELIZABETH ROMERO		INV#	/PO#		
2/25/13	2/20	A97685	CHK: 092761	07289 RURAL ASSOCIATION FOR CO	1604			130.00CR	7,970,062.05
				RURAL ASSOCIATION FOR COU		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
2/25/13	2/20	A97686	CHK: 092762	07289 VERONICA SALAZAR	2307			30.00CR	7,970,032.05
				VERONICA SALAZAR		INV#	/PO#		
2/25/13	2/20	A97687	CHK: 092763	07289 CODY SEELY	4207			25.00CR	7,970,007.05
				CODY SEELY		INV#	/PO#		
2/25/13	2/20	A97688	CHK: 092764	07289 BLAKE SHIPP	1978			30.00CR	7,969,977.05
				BLAKE SHIPP		INV#	/PO#		
2/25/13	2/20	A97689	CHK: 092765	07289 ALEXUS SMITH	3380			30.00CR	7,969,947.05
				ALEXUS SMITH		INV#	/PO#		
2/25/13	2/20	A97690	CHK: 092766	07289 SNAP-ON TOOLS	1404			346.20CR	7,969,600.85
				SNAP-ON TOOLS		INV#	/PO#		
2/25/13	2/20	A97691	CHK: 092767	07289 SOUTHERN TIRE MART, LLC	2159			784.60CR	7,968,816.25
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
2/25/13	2/20	A97692	CHK: 092768	07289 SOUTHWEST MENTAL HEALTH	1516			85.00CR	7,968,731.25
				SOUTHWEST MENTAL HEALTH T		INV#	/PO#		
2/25/13	2/20	A97693	CHK: 092769	07289 SPRINT	1771			599.76CR	7,968,131.49
				SPRINT		INV#	/PO#		
2/25/13	2/20	A97694	CHK: 092770	07289 SPRINT	1771			744.85CR	7,967,386.64
				SPRINT		INV#	/PO#		
2/25/13	2/20	A97695	CHK: 092771	07289 STATE INDUSTRIAL PRODUCT	2815			338.91CR	7,967,047.73
				STATE INDUSTRIAL PRODUCTS		INV#	/PO#		
2/25/13	2/20	A97696	CHK: 092772	07289 SUMRALL DISTRIBUTING CO.	1308			6,808.28CR	7,960,239.45
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
2/25/13	2/20	A97697	CHK: 092773	07289 KAREN TAYLOR	1499			252.05CR	7,959,987.40
				KAREN TAYLOR		INV#	/PO#		
2/25/13	2/20	A97698	CHK: 092774	07289 TEXAS ASSOCIATION OF COU	1145			690.00CR	7,959,297.40
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
2/25/13	2/20	A97699	CHK: 092775	07289 TEXAS HISTORICAL COMMISS	1259			5,400.00CR	7,953,897.40
				TEXAS HISTORICAL COMMISSI		INV#	/PO#		
2/25/13	2/20	A97700	CHK: 092776	07289 TEXAS STATE UNIVERSITY/S	1471			100.00CR	7,953,797.40
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
2/25/13	2/20	A97701	CHK: 092777	07289 THE MUSEUM FOR EAST TEXA	1278			7,500.00CR	7,946,297.40
				THE MUSEUM FOR EAST TEXAS		INV#	/PO#		
2/25/13	2/20	A97702	CHK: 092778	07289 THE WAREHOUSE SERVICE CE	3523			47.28CR	7,946,250.12
				THE WAREHOUSE SERVICE CEN		INV#	/PO#		
2/25/13	2/20	A97703	CHK: 092779	07289 TIM JORDAN'S TRUCK PARTS	1488			675.00CR	7,945,575.12
				TIM JORDAN'S TRUCK PARTS,		INV#	/PO#		
2/25/13	2/20	A97704	CHK: 092780	07289 TYLER CARE SHELTER	3071			107.17CR	7,945,467.95
				TYLER CARE SHELTER		INV#	/PO#		
2/25/13	2/20	A97705	CHK: 092781	07289 ULTRAMAX	2443			918.00CR	7,944,549.95
				ULTRAMAX		INV#	/PO#		
2/25/13	2/20	A97706	CHK: 092782	07289 UNIFIRST HOLDINGS, INC.	2516			850.69CR	7,943,699.26
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
2/25/13	2/20	A97707	CHK: 092783	07289 UNIFIRST HOLDINGS, L.P.	2117			574.76CR	7,943,124.50
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
2/25/13	2/20	A97708	CHK: 092784	07289 VANCE BROTHERS AUTO SUPP	1193			621.69CR	7,942,502.81
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
2/25/13	2/20	A97709	CHK: 092785	07289 VICTORY SOUND COMMUNICAT	1628			680.00CR	7,941,822.81
				VICTORY SOUND COMMUNICATI		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
2/25/13	2/20	A97710	CHK: 092786	07289 VOYAGER FLEET SYSTEMS IN 1015				58.35CR	7,941,764.46
				US BANK VOYAGER FLEET SYS INV#		/PO#			
2/25/13	2/20	A97711	CHK: 092787	07289 VOYAGER FLEET SYSTEMS IN 1015				59.40CR	7,941,705.06
				US BANK VOYAGER FLEET SYS INV#		/PO#			
2/25/13	2/20	A97712	CHK: 092788	07289 VOYAGER FLEET SYSTEMS IN 1015				156.82CR	7,941,548.24
				US BANK VOYAGER FLEET SYS INV#		/PO#			
2/25/13	2/20	A97713	CHK: 092789	07289 WALLIS, MARY 1088				16.60CR	7,941,531.64
				WALLIS, MARY INV#		/PO#			
2/25/13	2/20	A97714	CHK: 092790	07289 WALMART COMMUNITY/GECRB 1059				58.08CR	7,941,473.56
				WALMART COMMUNITY/GECRB INV#		/PO#			
2/25/13	2/20	A97715	CHK: 092791	07289 WASHCO COMMERCIAL SALES 4198				210.00CR	7,941,263.56
				WASHCO COMMERCIAL SALES I INV#		/PO#			
2/25/13	2/20	A97716	CHK: 092792	07289 WHEELER AUTO SUPPLY 1151				348.55CR	7,940,915.01
				WHEELER AUTO SUPPLY INV#		/PO#			
2/25/13	2/20	A97717	CHK: 092793	07289 JANET WHITENER 3515				92.58CR	7,940,822.43
				JANET WHITENER INV#		/PO#			
2/25/13	2/20	A97718	CHK: 092794	07289 WILLIAM GEORGE COMPANY, 123				2,970.63CR	7,937,851.80
				WILLIAM GEORGE COMPANY, I INV#		/PO#			
2/25/13	2/20	A97719	CHK: 092795	07289 ELIJAH WILLIAMS 1881				25.00CR	7,937,826.80
				ELIJAH WILLIAMS INV#		/PO#			
2/25/13	2/20	A97720	CHK: 092796	07289 WINDSTREAM 2661				45.04CR	7,937,781.76
				WINDSTREAM INV#		/PO#			
2/25/13	2/20	A97721	CHK: 092797	07289 ZITO MEDIA 4348				150.31CR	7,937,631.45
				ZITO MEDIA INV#		/PO#			
2/26/13	2/26	A97816	VOID: 092739	07301 REVERSE VOIDED CHECK 1209				850.00	7,938,481.45
				W. SCOTT NICHOLSON INV#		/PO#			
2/26/13	2/26	A97937	CHK: 092803	07303 J. CHRISTOPHER KOLSTAD 1208				350.00CR	7,938,131.45
				J. CHRISTOPHER KOLSTAD INV#		/PO#			
2/26/13	2/26	A97938	CHK: 092804	07303 W. SCOTT NICHOLSON 1209				500.00CR	7,937,631.45
				W. SCOTT NICHOLSON INV#		/PO#			
2/26/13	3/12	B13806	Deposit 022613	01340 RECEIPT #13110		JE# 003852		1,627.00	7,939,258.45
2/26/13	3/12	B13806	Deposit 022613	01340 RECEIPT #13111		JE# 003852		25,164.00	7,964,422.45
2/27/13	3/05	B13735	Misc 022713	01332 PST 2/13 MERCHANT CAP FEES		JE# 003833		882.30CR	7,963,540.15
2/27/13	3/06	B13746	Deposit 022713	01336 RCRD 2/27/13 RECEIPTS		JE# 003844		38,923.94	8,002,464.09
2/28/13	3/05	B13734	Interest022813	01332 PST 2/13 INTEREST		JE# 003832		2,694.57	8,005,158.66
2/28/13	3/06	B13748	Deposit 022813	01336 RCRD 2/28/13 RCPT 13016-13034		JE# 003845		41,581.23	8,046,739.89
2/28/13	3/06	B13750	Deposit 022813	01336 RCRD 2/28/13 RCPT 13044-13052		JE# 003846		1,634.14	8,048,374.03
2/28/13	3/06	B13754	Deposit 022813	01337 RCRD 2/13 DD RCPT 13076-13079		JE# 003849		22,549.73	8,070,923.76
2/28/13	3/07	B13765	Misc 022813	01339 CHECK #92111		JE# 003851		0.01CR	8,070,923.75
2/28/13	3/07	B13765	Misc 022813	01339 CHECK #92229		JE# 003851		0.01CR	8,070,923.74
2/28/13	3/07	B13765	Misc 022813	01339 CHECK #92402		JE# 003851		0.01CR	8,070,923.73
2/28/13	3/07	B13765	Misc 022813	01339 CHECK #92403		JE# 003851		0.01CR	8,070,923.72
2/28/13	3/07	B13765	Misc 022813	01339 CHECK #92453		JE# 003851		0.01CR	8,070,923.71
2/28/13	3/07	B13765	Misc 022813	01339 CHECK #92539		JE# 003851		0.08CR	8,070,923.63
2/28/13	3/25	B13840	Misc 022818	01343 CORRECT CK #92539		JE# 003879	000594	0.08CR	8,070,923.55
2/28/13	3/25	B13840	Misc 022818	01343 CORRECT CK #92539		JE# 003879	000594	0.08CR	8,070,923.47
2/28/13	3/25	B13842	Misc 022813	01349 Correct JE #3851 & #3879		JE# 003880		0.24	8,070,923.71

FUND : 999-POOLED CASH
DEPT : N/A

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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

2/28/13	3/25	B13842	Misc	022813	01349	Correct CK #92539		JE# 003880		0.08	8,070,923.79
3/01/13	3/07	B13766	Misc	022813	01339	CHECK #92111		JE# 003851		0.01	8,070,923.80
3/01/13	3/07	B13766	Misc	022813	01339	CHECK #92229		JE# 003851		0.01	8,070,923.81
3/01/13	3/07	B13766	Misc	022813	01339	CHECK #92402		JE# 003851		0.01	8,070,923.82
3/01/13	3/07	B13766	Misc	022813	01339	CHECK #92403		JE# 003851		0.01	8,070,923.83
3/01/13	3/07	B13766	Misc	022813	01339	CHECK #92453		JE# 003851		0.01	8,070,923.84
3/01/13	3/07	B13766	Misc	022813	01339	CHECK #92539		JE# 003851		0.08	8,070,923.92
3/01/13	3/25	B13841	Misc	022818	01343	CORRECT CK #92539		JE# 003879	000594	0.08	8,070,924.00
3/01/13	3/25	B13841	Misc	022818	01343	CORRECT CK #92539		JE# 003879	000594	0.08	8,070,924.08
3/01/13	3/25	B13843	Misc	022813	01349	Correct JE #3851 & #3879		JE# 003880		0.24CR	8,070,923.84
3/01/13	3/25	B13843	Misc	022813	01349	Correct CK #92539		JE# 003880		0.08CR	8,070,923.76
3/04/13	3/04	C13730	DEPOSIT		01831	DAILY CASH POSTING 3/04/2013				18,656.58	8,089,580.34
3/04/13	3/04	C13731	DEPOSIT		01832	DAILY CASH POSTING 3/04/2013				3,898.51	8,093,478.85
3/05/13	3/05	C13737	DEPOSIT		01834	DAILY CASH POSTING 3/05/2013				41,481.23	8,134,960.08
3/05/13	3/05	C13738	DEPOSIT		01835	DAILY CASH POSTING 3/05/2013				38,923.94	8,173,884.02
3/05/13	3/05	C13739	DEPOSIT		01836	DAILY CASH POSTING 3/05/2013				1,634.14	8,175,518.16
3/05/13	3/06	B13747	Deposit	022713	01336	RCRD 2/27/13 RECEIPTS		JE# 003844		38,923.94CR	8,136,594.22
3/05/13	3/06	B13749	Deposit	022813	01336	RCRD 2/28/13 RCPT 13016-13034		JE# 003845		41,581.23CR	8,095,012.99
3/05/13	3/06	B13751	Deposit	022813	01336	RCRD 2/28/13 RCPT 13044-13052		JE# 003846		1,634.14CR	8,093,378.85
3/05/13	3/06	B13752	Misc	030513	01336	TRANSFER FOR TR 12975		JE# 003847		100.00CR	8,093,278.85
3/05/13	4/03	B13898	Misc		01354	TRANSFER FOR TR 12975		JE# 003912		100.00	8,093,378.85
3/06/13	3/06	C13745	DEPOSIT		01837	DAILY CASH POSTING 3/06/2013				22,549.73	8,115,928.58
3/06/13	3/06	B13755	Deposit	022813	01337	RCRD 2/13 DD RCPT 13076-13079		JE# 003849		22,549.73CR	8,093,378.85
3/07/13	3/07	P00629	MISC PY-DEP		00230	PAYROLL DIRECT DEPOSIT				199,744.81CR	7,893,634.04
3/07/13	3/07	C13764	DEPOSIT		01838	DAILY CASH POSTING 3/07/2013				1,855,139.90	9,748,773.94
3/07/13	3/07	A98435	CHK: 000000		07325	U. S. TREASURY 1003				80,248.81CR	9,668,525.13
						U. S. TREASURY	INV#	/PO#			
3/07/13	3/07	A98436	CHK: 000000		07325	OFFICE OF THE ATTORNEY G 1007				1,414.58CR	9,667,110.55
						OFFICE OF THE ATTORNEY GE	INV#	/PO#			
3/07/13	3/07	A98437	CHK: 092861		07325	AFLAC 4384				541.34CR	9,666,569.21
						AFLAC	INV#	/PO#			
3/07/13	3/07	A98438	CHK: 092862		07325	AMERICAN GENERAL LIFE & 2075				365.15CR	9,666,204.06
						AMERICAN GENERAL LIFE & A	INV#	/PO#			
3/07/13	3/07	A98439	CHK: 092863		07325	ANDERSON COUNTY 3565				2,427.13CR	9,663,776.93
						ANDERSON COUNTY	INV#	/PO#			
3/07/13	3/07	A98440	CHK: 092864		07325	CONSECO SENIOR HEALTH IN 1009				47.25CR	9,663,729.68
						CONSECO SENIOR HEALTH INS	INV#	/PO#			
3/07/13	3/07	A98441	CHK: 092865		07325	LIBERTY NATIONAL LIFE IN 3397				363.64CR	9,663,366.04
						LIBERTY NATIONAL LIFE INS	INV#	/PO#			
3/07/13	3/07	A98442	CHK: 092866		07325	METLIFE SBC 3232				4,974.70CR	9,658,391.34
						METLIFE SBC	INV#	/PO#			
3/07/13	3/07	A98443	CHK: 092867		07325	NACO CLEARING ACCOUNT 1006				359.00CR	9,658,032.34
						NACO CLEARING ACCOUNT	INV#	/PO#			
3/07/13	3/07	A98444	CHK: 092868		07325	SAFEGUARD 1004				1,376.36CR	9,656,655.98
						SAFEGUARD	INV#	/PO#			
3/07/13	3/07	A98445	CHK: 092869		07325	WASHINGTON NATIONAL INSU 1008				1,355.75CR	9,655,300.23
						WASHINGTON NATIONAL INSUR	INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
3/07/13	3/07	A98457	CHK: 092870	07314 CENTURYLINK	3667			207.29CR	9,655,092.94
				CENTURYLINK		INV#	/PO#		
3/07/13	3/07	A98458	CHK: 092871	07314 MARY COX , PH.D.	1262			1,200.00CR	9,653,892.94
				MARY COX , PH.D.		INV#	/PO#		
3/07/13	3/07	A98459	CHK: 092872	07314 DIXIE PAPER CO., INC.	1120			562.77CR	9,653,330.17
				DIXIE PAPER CO., INC.		INV#	/PO#		
3/07/13	3/07	A98460	CHK: 092873	07314 FLEET SAFETY EQUIPMENT,	3491			583.19CR	9,652,746.98
				FLEET SAFETY EQUIPMENT, I		INV#	/PO#		
3/07/13	3/07	A98461	CHK: 092874	07314 GRIMES PEST CONTROL OF P	1132			65.00CR	9,652,681.98
				GRIMES PEST CONTROL OF PA		INV#	/PO#		
3/07/13	3/07	A98462	CHK: 092875	07314 HERRINGTON & LANGLEY RES	1782			220.00CR	9,652,461.98
				HERRINGTON & LANGLEY REST		INV#	/PO#		
3/07/13	3/07	A98463	CHK: 092876	07314 KENDERDINE AGENCY	1916			71.00CR	9,652,390.98
				KENDERDINE AGENCY		INV#	/PO#		
3/07/13	3/07	A98464	CHK: 092877	07314 KILLION'S COLLISION	4205			2,200.92CR	9,650,190.06
				KILLION'S COLLISION		INV#	/PO#		
3/07/13	3/07	A98465	CHK: 092878	07314 MAIL & MORE	2317			2.50CR	9,650,187.56
				MAIL & MORE		INV#	/PO#		
3/07/13	3/07	A98466	CHK: 092879	07314 PALESTINE I.S.D. FOOD SE	3096			226.00CR	9,649,961.56
				PALESTINE I.S.D. FOOD SER		INV#	/PO#		
3/07/13	3/07	A98467	CHK: 092880	07314 PALESTINE OIL & LUBE, LL	1067			81.65CR	9,649,879.91
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
3/07/13	3/07	A98468	CHK: 092881	07314 THE HOLY HIGHWAY	1256			1,850.00CR	9,648,029.91
				THE HOLY HIGHWAY		INV#	/PO#		
3/07/13	3/07	A98469	CHK: 092882	07314 VOYAGER FLEET SYSTEMS IN	1015			667.22CR	9,647,362.69
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
3/07/13	3/07	A98470	CHK: 092883	07314 WISE PLUMBING	1465			410.70CR	9,646,951.99
				WISE PLUMBING		INV#	/PO#		
3/07/13	3/07	A98473	CHK: 092884	07320 STANLEY SOKOLOWSKI	1364			85.52CR	9,646,866.47
				STANLEY SOKOLOWSKI		INV#	/PO#		
3/07/13	3/07	A98474	CHK: 092885	07320 ANGELA D. STEUBING	3851			480.00CR	9,646,386.47
				ANGELA D. STEUBING		INV#	/PO#		
3/07/13	3/07	A98475	CHK: 092886	07320 TEXAS DISTRICT & COUNTY	1673			100.00CR	9,646,286.47
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
3/07/13	3/12	A98707	CHK: 000000	07334 U. S. TREASURY	1003			34.28CR	9,646,252.19
				U. S. TREASURY		INV#	/PO#		
3/08/13	3/07	P00628	CHK: 092805	00230 LAMB, ANITA M				245.80CR	9,646,006.39
3/08/13	3/07	P00628	CHK: 092806	00230 EDWARDS, LISA A				742.22CR	9,645,264.17
3/08/13	3/07	P00628	CHK: 092807	00230 KOKEL, PAULA D				759.95CR	9,644,504.22
3/08/13	3/07	P00628	CHK: 092808	00230 HERBERTSON, ALICIA J				706.80CR	9,643,797.42
3/08/13	3/07	P00628	CHK: 092809	00230 STAPLES, JANICE G				1,459.62CR	9,642,337.80
3/08/13	3/07	P00628	CHK: 092810	00230 CRIST, DORNELL				859.61CR	9,641,478.19
3/08/13	3/07	P00628	CHK: 092811	00230 ROSAS, JOSE				704.46CR	9,640,773.73
3/08/13	3/07	P00628	CHK: 092812	00230 ROSAS, MARIA L				700.35CR	9,640,073.38
3/08/13	3/07	P00628	CHK: 092813	00230 TEETZ, TINA D				1,199.11CR	9,638,874.27
3/08/13	3/07	P00628	CHK: 092814	00230 HOGAN, MARY D				54.62CR	9,638,819.65
3/08/13	3/07	P00628	CHK: 092815	00230 TODD, JAMES E				1,558.31CR	9,637,261.34

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
3/08/13	3/07	P00628	CHK: 092816	00230 BENNETT, LARRY W				1,243.84CR	9,636,017.50
3/08/13	3/07	P00628	CHK: 092817	00230 DOUTHIT-GREEN, PATRICIA A				1,062.31CR	9,634,955.19
3/08/13	3/07	P00628	CHK: 092818	00230 FOLMAR, ASHLEY M				792.40CR	9,634,162.79
3/08/13	3/07	P00628	CHK: 092819	00230 HOLCOMB, RONNIE W				1,113.12CR	9,633,049.67
3/08/13	3/07	P00628	CHK: 092820	00230 LINAM IV, HERMAN L				938.93CR	9,632,110.74
3/08/13	3/07	P00628	CHK: 092821	00230 DALABA, CHRISTOPHER L				751.44CR	9,631,359.30
3/08/13	3/07	P00628	CHK: 092822	00230 ELLIOTT, SHANE T				202.39CR	9,631,156.91
3/08/13	3/07	P00628	CHK: 092823	00230 FULLER, TALBOT W				892.64CR	9,630,264.27
3/08/13	3/07	P00628	CHK: 092824	00230 GREEN, KENNETH E				217.64CR	9,630,046.63
3/08/13	3/07	P00628	CHK: 092825	00230 GREEN, KRISTEN D				936.09CR	9,629,110.54
3/08/13	3/07	P00628	CHK: 092826	00230 JOHNSON, BRYAN L				86.69CR	9,629,023.85
3/08/13	3/07	P00628	CHK: 092827	00230 PARK, CHRISTIAN R				745.04CR	9,628,278.81
3/08/13	3/07	P00628	CHK: 092828	00230 SAENZ, VICKY P				742.64CR	9,627,536.17
3/08/13	3/07	P00628	CHK: 092829	00230 WEDGEWORTH, JACK E				828.21CR	9,626,707.96
3/08/13	3/07	P00628	CHK: 092830	00230 YEAROUT, BILLY R				336.12CR	9,626,371.84
3/08/13	3/07	P00628	CHK: 092831	00230 STARKEY, KATHY L				844.92CR	9,625,526.92
3/08/13	3/07	P00628	CHK: 092832	00230 WHITTENBURG, TOMMY B				987.85CR	9,624,539.07
3/08/13	3/07	P00628	CHK: 092833	00230 WRIGHT, BOBBY L				1,042.58CR	9,623,496.49
3/08/13	3/07	P00628	CHK: 092834	00230 CRIST, SR., RUSSELL D				1,074.18CR	9,622,422.31
3/08/13	3/07	P00628	CHK: 092835	00230 DECKARD, BENJAMIN W				451.63CR	9,621,970.68
3/08/13	3/07	P00628	CHK: 092836	00230 MITCHELL, TONY G				750.47CR	9,621,220.21
3/08/13	3/07	P00628	CHK: 092837	00230 MUNIZ, RUBEN V				982.75CR	9,620,237.46
3/08/13	3/07	P00628	CHK: 092838	00230 MUNIZ, TRINIDAD				863.81CR	9,619,373.65
3/08/13	3/07	P00628	CHK: 092839	00230 WILLIAMS, LEMMIE L				952.01CR	9,618,421.64
3/08/13	3/07	P00628	CHK: 092840	00230 BOLTON, MARK E				488.22CR	9,617,933.42
3/08/13	3/07	P00628	CHK: 092841	00230 SIMMONS, JR., GEORGE F				1,204.50CR	9,616,728.92
3/08/13	3/07	P00628	CHK: 092842	00230 STARLING, BUDDY L				1,126.15CR	9,615,602.77
3/08/13	3/07	P00628	CHK: 092843	00230 DAY, HERBERT L				1,045.98CR	9,614,556.79
3/08/13	3/07	P00628	CHK: 092844	00230 DAY, ROBERT L				688.99CR	9,613,867.80
3/08/13	3/07	P00628	CHK: 092845	00230 HOSKISON, RANDY M				1,027.42CR	9,612,840.38
3/08/13	3/07	P00628	CHK: 092846	00230 RAY, DAN E				1,043.77CR	9,611,796.61
3/08/13	3/07	P00628	CHK: 092847	00230 WARD, WILLIAM H				1,043.77CR	9,610,752.84
3/08/13	3/07	P00628	CHK: 092848	00230 WILLARD, KAMERON C				663.91CR	9,610,088.93
3/08/13	3/07	P00628	CHK: 092849	00230 WILSON, HIAWATHA				1,049.39CR	9,609,039.54
3/08/13	3/07	P00628	CHK: 092850	00230 BENTLEY, III, BASCOM W				45.87CR	9,608,993.67
3/08/13	3/07	P00628	CHK: 092851	00230 CALHOON, MARK A				98.48CR	9,608,895.19
3/08/13	3/07	P00628	CHK: 092852	00230 FOSTER FLETCHER, PAMELA				96.21CR	9,608,798.98
3/08/13	3/07	P00628	CHK: 092853	00230 GUNNELS, MICHAEL L				314.08CR	9,608,484.90
3/08/13	3/07	P00628	CHK: 092854	00230 HART, GREGORY W				794.55CR	9,607,690.35
3/08/13	3/07	P00628	CHK: 092855	00230 HASTY, CECIL G				1,183.05CR	9,606,507.30
3/08/13	3/07	P00628	CHK: 092856	00230 JONES, YULANDA				416.50CR	9,606,090.80
3/08/13	3/07	P00628	CHK: 092857	00230 OAKES EVANS, DEBORAH				106.56CR	9,605,984.24
3/08/13	3/07	P00628	CHK: 092858	00230 PHARIS, TOMMY E				167.29CR	9,605,816.95
3/08/13	3/07	P00628	CHK: 092859	00230 SHELLNBARGER, PAMELA K				352.22CR	9,605,464.73
3/08/13	3/07	P00628	CHK: 092860	00230 SIMMONS, OMALEE M				477.88CR	9,604,986.85
3/08/13	3/08	P00631	CHK: 092887	00231 POWELL, BRITTANY R				191.18CR	9,604,795.67
3/11/13	3/11	C13802	DEPOSIT	01839 DAILY CASH POSTING	3/11/2013			26,791.00	9,631,586.67

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
3/11/13	3/11	A98498	CHK: 092888	07305 4H EAST TEXAS HOSE & SUP	2312			211.78CR	9,631,374.89
				4H EAST TEXAS HOSE & SUPP		INV#	/PO#		
3/11/13	3/11	A98499	CHK: 092889	07305 ALL STAR FORD-MERCURY	1543			289.50CR	9,631,085.39
				ALL STAR FORD-MERCURY		INV#	/PO#		
3/11/13	3/11	A98500	CHK: 092890	07305 AMERI-TEX SERVICES, INC.	4390			65.00CR	9,631,020.39
				AMERI-TEX SERVICES, INC.		INV#	/PO#		
3/11/13	3/11	A98501	CHK: 092891	07305 AMERICAN TIRE DISTRIBUTO	3126			8,216.31CR	9,622,804.08
				AMERICAN TIRE DISTRIBUTOR		INV#	/PO#		
3/11/13	3/11	A98502	CHK: 092892	07305 AMERICAN TOWER	1382			2,257.38CR	9,620,546.70
				AMERICAN TOWER		INV#	/PO#		
3/11/13	3/11	A98503	CHK: 092893	07305 ANDERSON COUNTY CENTRAL	1617			58,811.25CR	9,561,735.45
				ANDERSON COUNTY CENTRAL A		INV#	/PO#		
3/11/13	3/11	A98504	CHK: 092894	07305 APAC TEXAS, INC.	3709			7,671.51CR	9,554,063.94
				APAC TEXAS, INC.		INV#	/PO#		
3/11/13	3/11	A98505	CHK: 092895	07305 AT&T MOBILITY	2385			74.00CR	9,553,989.94
				AT&T MOBILITY		INV#	/PO#		
3/11/13	3/11	A98506	CHK: 092896	07305 ATMOS ENERGY	1046			1,398.09CR	9,552,591.85
				ATMOS ENERGY		INV#	/PO#		
3/11/13	3/11	A98507	CHK: 092897	07305 ATMOS ENERGY	1046			80.84CR	9,552,511.01
				ATMOS ENERGY		INV#	/PO#		
3/11/13	3/11	A98508	CHK: 092898	07305 ATMOS ENERGY	1046			85.35CR	9,552,425.66
				ATMOS ENERGY		INV#	/PO#		
3/11/13	3/11	A98509	CHK: 092899	07305 ATMOS ENERGY	1046			216.49CR	9,552,209.17
				ATMOS ENERGY		INV#	/PO#		
3/11/13	3/11	A98510	CHK: 092900	07305 GEO. P. BANE, INC.	1219			98.42CR	9,552,110.75
				GEO. P. BANE, INC.		INV#	/PO#		
3/11/13	3/11	A98511	CHK: 092901	07305 BARCODES INC.	3562			190.50CR	9,551,920.25
				BARCODES INC.		INV#	/PO#		
3/11/13	3/11	A98512	CHK: 092902	07305 BELCO	1254			375.00CR	9,551,545.25
				BELCO		INV#	/PO#		
3/11/13	3/11	A98513	CHK: 092903	07305 BISHOP'S BRISKET HOUSE	4029			288.59CR	9,551,256.66
				BISHOP'S BRISKET HOUSE		INV#	/PO#		
3/11/13	3/11	A98514	CHK: 092904	07305 BLACK HILLS AMMUNITION	1479			1,738.50CR	9,549,518.16
				BLACK HILLS AMMUNITION		INV#	/PO#		
3/11/13	3/11	A98515	CHK: 092905	07305 BLACK, HOLLY D.	1032			318.46CR	9,549,199.70
				BLACK, HOLLY D.		INV#	/PO#		
3/11/13	3/11	A98516	CHK: 092906	07305 BOONE, JR., JAMES C.	1036			400.00CR	9,548,799.70
				BOONE, JR., JAMES C.		INV#	/PO#		
3/11/13	3/11	A98517	CHK: 092907	07305 BRALY BUILDERS SUPPLY, I	1100			990.06CR	9,547,809.64
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
3/11/13	3/11	A98518	CHK: 092908	07305 BRATZ TIRE PROS	1312			440.19CR	9,547,369.45
				BRATZ TIRE PROS		INV#	/PO#		
3/11/13	3/11	A98519	CHK: 092909	07305 GARY BRILEY	1723			174.00CR	9,547,195.45
				GARY BRILEY		INV#	/PO#		
3/11/13	3/11	A98520	CHK: 092910	07305 BUDDY'S ELECTRIC CO. INC	1600			519.54CR	9,546,675.91
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
3/11/13	3/11	A98521	CHK: 092911	07305 WANDA BURKE	1375			64.53CR	9,546,611.38
				WANDA BURKE		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
3/11/13	3/11	A98522	CHK: 092912	07305 BURKS HARDWARE & FURNITU	1276			260.02CR	9,546,351.36	
				BURKS HARDWARE & FURNITUR		INV#	/PO#			
3/11/13	3/11	A98523	CHK: 092913	07305 BURSON, KATHY	1058			100.00CR	9,546,251.36	
				BURSON, KATHY		INV#	/PO#			
3/11/13	3/11	A98524	CHK: 092914	07305 CALDWELL COUNTRY CHEVROL	1024			26,614.00CR	9,519,637.36	
				CALDWELL COUNTRY CHEVROLE		INV#	/PO#			
3/11/13	3/11	A98525	CHK: 092915	07305 CANON FINANCIAL SERVICES	4409			675.75CR	9,518,961.61	
				CANON FINANCIAL SERVICES,		INV#	/PO#			
3/11/13	3/11	A98526	CHK: 092916	07305 CARGILL & ASSOCIATES	1112			75.00CR	9,518,886.61	
				CARGILL & ASSOCIATES		INV#	/PO#			
3/11/13	3/11	A98527	CHK: 092917	07305 CATERPILLAR FINANCIAL SE	1055			7,398.35CR	9,511,488.26	
				CATERPILLAR FINANCIAL SER		INV#	/PO#			
3/11/13	3/11	A98528	CHK: 092918	07305 CDW GOVERNMENT, INC.	1331			663.39CR	9,510,824.87	
				CDW GOVERNMENT, INC.		INV#	/PO#			
3/11/13	3/11	A98529	CHK: 092919	07305 CELLULAR ONE	1280			1,037.73CR	9,509,787.14	
				CELLULAR ONE		INV#	/PO#			
3/11/13	3/11	A98530	CHK: 092920	07305 CENTERPOINT ENERGY	1117			87.65CR	9,509,699.49	
				CENTERPOINT ENERGY		INV#	/PO#			
3/11/13	3/11	A98531	CHK: 092921	07305 CENTURYLINK	3667			101.94CR	9,509,597.55	
				CENTURYLINK		INV#	/PO#			
3/11/13	3/11	A98532	CHK: 092922	07305 CENTURYLINK	3667			2,030.68CR	9,507,566.87	
				CENTURYLINK		INV#	/PO#			
3/11/13	3/11	A98533	CHK: 092923	07305 CENTURYLINK	3667			145.11CR	9,507,421.76	
				CENTURYLINK		INV#	/PO#			
3/11/13	3/11	A98534	CHK: 092924	07305 CENTURYLINK	3667			181.75CR	9,507,240.01	
				CENTURYLINK		INV#	/PO#			
3/11/13	3/11	A98535	CHK: 092925	07305 CENTURYLINK	3667			138.95CR	9,507,101.06	
				CENTURYLINK		INV#	/PO#			
3/11/13	3/11	A98536	CHK: 092926	07305 CENTURYLINK	3667			43.43CR	9,507,057.63	
				CENTURYLINK		INV#	/PO#			
3/11/13	3/11	A98537	CHK: 092927	07305 CENTURYLINK	3667			46.03CR	9,507,011.60	
				CENTURYLINK		INV#	/PO#			
3/11/13	3/11	A98538	CHK: 092928	07305 CENTURYLINK	3667			50.72CR	9,506,960.88	
				CENTURYLINK		INV#	/PO#			
3/11/13	3/11	A98539	CHK: 092929	07305 CENTURYLINK	3667			330.16CR	9,506,630.72	
				CENTURYLINK		INV#	/PO#			
3/11/13	3/11	A98540	CHK: 092930	07305 CENTURYLINK	3667			98.44CR	9,506,532.28	
				CENTURYLINK		INV#	/PO#			
3/11/13	3/11	A98541	CHK: 092931	07305 CENTURYLINK	3667			41.91CR	9,506,490.37	
				CENTURYLINK		INV#	/PO#			
3/11/13	3/11	A98542	CHK: 092932	07305 CENTURYLINK	3667			39.93CR	9,506,450.44	
				CENTURYLINK		INV#	/PO#			
3/11/13	3/11	A98543	CHK: 092933	07305 CENTURYLINK	3667			220.73CR	9,506,229.71	
				CENTURYLINK		INV#	/PO#			
3/11/13	3/11	A98544	CHK: 092934	07305 CHEROKEE PAINTING & SAND	4405			2,200.00CR	9,504,029.71	
				CHEROKEE PAINTING & SANDB		INV#	/PO#			
3/11/13	3/11	A98545	CHK: 092935	07305 CINTAS CORPORATION #494	1103			339.78CR	9,503,689.93	
				CINTAS CORPORATION #494		INV#	/PO#			

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
3/11/13	3/11	A98546	CHK: 092936	07305 CITIBANK	4388			977.98CR	9,502,711.95	
				CITIBANK		INV#	/PO#			
3/11/13	3/11	A98547	CHK: 092937	07305 CITY OF FRANKSTON	1286			45.00CR	9,502,666.95	
				CITY OF FRANKSTON		INV#	/PO#			
3/11/13	3/11	A98548	CHK: 092938	07305 CITY OF PALESTINE	1104			9.00CR	9,502,657.95	
				CITY OF PALESTINE		INV#	/PO#			
3/11/13	3/11	A98549	CHK: 092939	07305 CITY OF PALESTINE	1104			81.37CR	9,502,576.58	
				CITY OF PALESTINE		INV#	/PO#			
3/11/13	3/11	A98550	CHK: 092940	07305 CITY OF PALESTINE	1104			12.00CR	9,502,564.58	
				CITY OF PALESTINE		INV#	/PO#			
3/11/13	3/11	A98551	CHK: 092941	07305 KIMBERLY CLARK	4206			376.52CR	9,502,188.06	
				KIMBERLY CLARK		INV#	/PO#			
3/11/13	3/11	A98552	CHK: 092942	07305 BRENDA K. HICKS COBBLE,	1857			250.00CR	9,501,938.06	
				BRENDA K. HICKS COBBLE,		INV#	/PO#			
3/11/13	3/11	A98553	CHK: 092943	07305 JEFFREY L. COE	3217			1,697.50CR	9,500,240.56	
				JEFFREY L. COE		INV#	/PO#			
3/11/13	3/11	A98554	CHK: 092944	07305 LARRY COKER	2618			150.00CR	9,500,090.56	
				LARRY COKER		INV#	/PO#			
3/11/13	3/11	A98555	CHK: 092945	07305 COOK, RONALD J. D.D.	1113			3,105.00CR	9,496,985.56	
				COOK, RONALD J. D.D.S		INV#	/PO#			
3/11/13	3/11	A98556	CHK: 092946	07305 CORRECTIONS SOFTWARE SOL	4178			500.00CR	9,496,485.56	
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#			
3/11/13	3/11	A98557	CHK: 092947	07305 COTTON PATCH CAFE, INC.	1429			179.27CR	9,496,306.29	
				COTTON PATCH CAFE, INC.		INV#	/PO#			
3/11/13	3/11	A98558	CHK: 092948	07305 CROCKETT IRON WORKS, INC	1710			1,042.48CR	9,495,263.81	
				CROCKETT IRON WORKS, INC.		INV#	/PO#			
3/11/13	3/11	A98559	CHK: 092949	07305 CUSTOM HOSE	1776			186.57CR	9,495,077.24	
				CUSTOM HOSE		INV#	/PO#			
3/11/13	3/11	A98560	CHK: 092950	07305 MIKE DEFORE	3838			829.25CR	9,494,247.99	
				MIKE DEFORE		INV#	/PO#			
3/11/13	3/11	A98561	CHK: 092951	07305 DENSON TIRES	1332			754.00CR	9,493,493.99	
				DENSON TIRES		INV#	/PO#			
3/11/13	3/11	A98562	CHK: 092952	07305 DETCO	4098			202.71CR	9,493,291.28	
				DETCO		INV#	/PO#			
3/11/13	3/11	A98563	CHK: 092953	07305 DIXIE PAPER CO., INC.	1120			3,724.01CR	9,489,567.27	
				DIXIE PAPER CO., INC.		INV#	/PO#			
3/11/13	3/11	A98564	CHK: 092954	07305 DOGWOOD RV SALES	1142			1,633.00CR	9,487,934.27	
				DOGWOOD RV SALES		INV#	/PO#			
3/11/13	3/11	A98565	CHK: 092955	07305 DOGWOOD SALES & RENTALS	1011			823.98CR	9,487,110.29	
				DOGWOOD SALES & RENTALS		INV#	/PO#			
3/11/13	3/11	A98566	CHK: 092956	07305 DRURY PLAZA HOTEL RIVERW	4139			772.15CR	9,486,338.14	
				DRURY PLAZA HOTEL RIVERWA		INV#	/PO#			
3/11/13	3/11	A98567	CHK: 092957	07305 EAST TEXAS ALARM, INC.	1397			60.50CR	9,486,277.64	
				EAST TEXAS ALARM, INC.		INV#	/PO#			
3/11/13	3/11	A98568	CHK: 092958	07305 EAST TEXAS BROADBAND	1509			400.00CR	9,485,877.64	
				EAST TEXAS BROADBAND		INV#	/PO#			
3/11/13	3/11	A98569	CHK: 092959	07305 EAST TEXAS COPY SYSTEMS,	1683			186.78CR	9,485,690.86	
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#			

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
3/11/13	3/11	A98570	CHK: 092960	07305 EAST TEXAS PEST CONTROL	2451			200.00CR	9,485,490.86
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
3/11/13	3/11	A98571	CHK: 092961	07305 EAST TEXAS TESTING	1141			60.00CR	9,485,430.86
				EAST TEXAS TESTING		INV#	/PO#		
3/11/13	3/11	A98572	CHK: 092962	07305 ECONOLINE TRAILERS, INC.	3583			87.40CR	9,485,343.46
				ECONOLINE TRAILERS, INC.		INV#	/PO#		
3/11/13	3/11	A98573	CHK: 092963	07305 EL-TORO MEXICAN RESTAURA	1972			231.31CR	9,485,112.15
				EL-TORO MEXICAN RESTAURAN		INV#	/PO#		
3/11/13	3/11	A98574	CHK: 092964	07305 ELECTION ADMINISTRATORS,	2613			1,350.00CR	9,483,762.15
				ELECTION ADMINISTRATORS,		INV#	/PO#		
3/11/13	3/11	A98575	CHK: 092965	07305 ELKHART WATERWORKS & SEW	1298			67.19CR	9,483,694.96
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
3/11/13	3/11	A98576	CHK: 092966	07305 ELKHART WATERWORKS & SEW	1298			168.44CR	9,483,526.52
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
3/11/13	3/11	A98577	CHK: 092967	07305 ELLIOTT ELECTRIC SUPPLY,	1222			20.00CR	9,483,506.52
				ELLIOTT ELECTRIC SUPPLY,		INV#	/PO#		
3/11/13	3/11	A98578	CHK: 092968	07305 STEPHEN EVANS	1128			15,220.00CR	9,468,286.52
				STEPHEN EVANS		INV#	/PO#		
3/11/13	3/11	A98579	CHK: 092969	07305 FASTENAL COMPANY	2680			328.65CR	9,467,957.87
				FASTENAL COMPANY		INV#	/PO#		
3/11/13	3/11	A98580	CHK: 092970	07305 PHILIP C. FLETCHER	1130			500.00CR	9,467,457.87
				PHILIP C. FLETCHER		INV#	/PO#		
3/11/13	3/11	A98581	CHK: 092971	07305 WILLIAM R. FLORES	1225			464.05CR	9,466,993.82
				WILLIAM R. FLORES		INV#	/PO#		
3/11/13	3/11	A98582	CHK: 092972	07305 FLOWERS BAKING CO. OF TY	4365			688.38CR	9,466,305.44
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
3/11/13	3/11	A98583	CHK: 092973	07305 FOSTER'S LAWN & SAW SHOP	1017			466.75CR	9,465,838.69
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
3/11/13	3/11	A98584	CHK: 092974	07305 GALLS INC.	1249			193.93CR	9,465,644.76
				GALLS INC.		INV#	/PO#		
3/11/13	3/11	A98585	CHK: 092975	07305 TERI GARVEY	1307			591.26CR	9,465,053.50
				TERI GARVEY		INV#	/PO#		
3/11/13	3/11	A98586	CHK: 092976	07305 GLOVER, MARIA	1042			425.00CR	9,464,628.50
				GLOVER, MARIA		INV#	/PO#		
3/11/13	3/11	A98587	CHK: 092977	07305 JENNIFER GODFREY	4410			82.00CR	9,464,546.50
				JENNIFER GODFREY		INV#	/PO#		
3/11/13	3/11	A98588	CHK: 092978	07305 GREG'S AUTO & TRUCK PART	3123			84.40CR	9,464,462.10
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
3/11/13	3/11	A98589	CHK: 092979	07305 MARGIE GRISSOM	1821			137.00CR	9,464,325.10
				MARGIE GRISSOM		INV#	/PO#		
3/11/13	3/11	A98590	CHK: 092980	07305 GRUBER POWER SERVICES	4077			351.32CR	9,463,973.78
				GRUBER POWER SERVICES		INV#	/PO#		
3/11/13	3/11	A98591	CHK: 092981	07305 PAUL H. GUILLOTTE, JR.	1291			400.00CR	9,463,573.78
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
3/11/13	3/11	A98592	CHK: 092982	07305 MARK HENDERSON ELECTRIC,	2090			2,187.53CR	9,461,386.25
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
3/11/13	3/11	A98593	CHK: 092983	07305 GLORIA HENRY	2123			264.73CR	9,461,121.52
				GLORIA HENRY		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
3/11/13	3/11	A98594	CHK: 092984	07305 JEFF HERRINGTON	2335			13,640.00CR	9,447,481.52
				JEFF HERRINGTON		INV#	/PO#		
3/11/13	3/11	A98595	CHK: 092985	07305 HOLT CAT	1712			739.54CR	9,446,741.98
				HOLT CAT		INV#	/PO#		
3/11/13	3/11	A98596	CHK: 092986	07305 HOUSE, JR., WILLIAM M.	1038			900.00CR	9,445,841.98
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
3/11/13	3/11	A98597	CHK: 092987	07305 IBS OF TYLER D.O. INC.	1861			132.95CR	9,445,709.03
				IBS OF TYLER D.O. INC.		INV#	/PO#		
3/11/13	3/11	A98598	CHK: 092988	07305 J & S CONSTRUCTION, L.L.	4396			2,852.13CR	9,442,856.90
				J & S CONSTRUCTION, L.L.C		INV#	/PO#		
3/11/13	3/11	A98599	CHK: 092989	07305 JOHN DEERE FINANCIAL	4026			1.74CR	9,442,855.16
				JOHN DEERE FINANCIAL		INV#	/PO#		
3/11/13	3/11	A98600	CHK: 092990	07305 ROBERT JOHNSTON	3799			693.91CR	9,442,161.25
				ROBERT JOHNSTON		INV#	/PO#		
3/11/13	3/11	A98601	CHK: 092991	07305 KENDERDINE AGENCY	1916			175.00CR	9,441,986.25
				KENDERDINE AGENCY		INV#	/PO#		
3/11/13	3/11	A98602	CHK: 092992	07305 D. KESSEL	4402			125.00CR	9,441,861.25
				D. KESSEL		INV#	/PO#		
3/11/13	3/11	A98603	CHK: 092993	07305 KILGORE COLLEGE	1246			100.00CR	9,441,761.25
				KILGORE COLLEGE		INV#	/PO#		
3/11/13	3/11	A98604	CHK: 092994	07305 KIRBY RESTAURANT & CHEMI	2491			111.25CR	9,441,650.00
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
3/11/13	3/11	A98605	CHK: 092995	07305 MARTIN LAWRENCE	1203			7,912.50CR	9,433,737.50
				MARTIN LAWRENCE		INV#	/PO#		
3/11/13	3/11	A98606	CHK: 092996	07305 LEGAL DIRECTORIES PUBLIS	1319			82.50CR	9,433,655.00
				LEGAL DIRECTORIES PUBLISH		INV#	/PO#		
3/11/13	3/11	A98607	CHK: 092997	07305 EDDIE LEHR	4401			195.50CR	9,433,459.50
				EDDIE LEHR		INV#	/PO#		
3/11/13	3/11	A98608	CHK: 092998	07305 LEXISNEXIS RISK DATA MGM	2730			50.00CR	9,433,409.50
				LEXISNEXIS RISK DATA MGMT		INV#	/PO#		
3/11/13	3/11	A98609	CHK: 092999	07305 LIGHTFOOT AIR CONDITIONI	1040			441.42CR	9,432,968.08
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
3/11/13	3/11	A98610	CHK: 093000	07305 LIGHTFOOT FLOORING	2188			5,134.33CR	9,427,833.75
				LIGHTFOOT FLOORING		INV#	/PO#		
3/11/13	3/11	A98611	CHK: 093001	07305 TAMMY LIGHTFOOT	3173			266.00CR	9,427,567.75
				TAMMY LIGHTFOOT		INV#	/PO#		
3/11/13	3/11	A98612	CHK: 093002	07305 JOSHUA T. LILES	3182			1,800.00CR	9,425,767.75
				JOSHUA T. LILES		INV#	/PO#		
3/11/13	3/11	A98613	CHK: 093003	07305 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	9,422,002.75
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
3/11/13	3/11	A98614	CHK: 093004	07305 LOWE'S	1073			4,264.54CR	9,417,738.21
				LOWE'S		INV#	/PO#		
3/11/13	3/11	A98615	CHK: 093005	07305 LAVERNE LUSK	1072			537.00CR	9,417,201.21
				LAVERNE LUSK		INV#	/PO#		
3/11/13	3/11	A98616	CHK: 093006	07305 MAIL & MORE	2317			9.55CR	9,417,191.66
				MAIL & MORE		INV#	/PO#		
3/11/13	3/11	A98617	CHK: 093007	07305 MATHESON TRI-GAS INC.	3828			88.74CR	9,417,102.92
				MATHESON TRI-GAS INC.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
3/11/13	3/11	A98618	CHK: 093008	07305 MCCOY'S BUILDING SUPPLY	3513			267.34CR	9,416,835.58
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
3/11/13	3/11	A98619	CHK: 093009	07305 COLIN MCFALL	1363			150.00CR	9,416,685.58
				COLIN MCFALL		INV#	/PO#		
3/11/13	3/11	A98620	CHK: 093010	07305 MIDAMERICAN ENERGY COMPA	3198			21,526.93CR	9,395,158.65
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
3/11/13	3/11	A98621	CHK: 093011	07305 MIKE GAINES GARAGE	1244			3,226.48CR	9,391,932.17
				MIKE GAINES GARAGE		INV#	/PO#		
3/11/13	3/11	A98622	CHK: 093012	07305 MONARCH COIN & SECURITY	3587			290.45CR	9,391,641.72
				MONARCH COIN & SECURITY		INV#	/PO#		
3/11/13	3/11	A98623	CHK: 093013	07305 CHARLES MOORE	1711			416.75CR	9,391,224.97
				CHARLES MOORE		INV#	/PO#		
3/11/13	3/11	A98624	CHK: 093014	07305 J. TRINIDAD MUNIZ	4406			7.50CR	9,391,217.47
				J. TRINIDAD MUNIZ		INV#	/PO#		
3/11/13	3/11	A98625	CHK: 093015	07305 NALCOM WIRELESS COMMUNIC	1085			4,338.21CR	9,386,879.26
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
3/11/13	3/11	A98626	CHK: 093016	07305 NELSON PROPANE GAS, INC.	4400			384.00CR	9,386,495.26
				NELSON PROPANE GAS, INC.		INV#	/PO#		
3/11/13	3/11	A98627	CHK: 093017	07305 NETPLEA	3512			2,467.00CR	9,384,028.26
				NETPLEA		INV#	/PO#		
3/11/13	3/11	A98628	CHK: 093018	07305 O'REILLY AUTO PARTS	1788			219.33CR	9,383,808.93
				O'REILLY AUTO PARTS		INV#	/PO#		
3/11/13	3/11	A98629	CHK: 093019	07305 OAK FARMS-DALLAS	1243			2,136.20CR	9,381,672.73
				OAK FARMS-DALLAS		INV#	/PO#		
3/11/13	3/11	A98630	CHK: 093020	07305 OLD MAGNOLIA	4407			166.75CR	9,381,505.98
				OLD MAGNOLIA		INV#	/PO#		
3/11/13	3/11	A98631	CHK: 093021	07305 OSCAR TIRE SERVICE	3994			250.00CR	9,381,255.98
				OSCAR TIRE SERVICE		INV#	/PO#		
3/11/13	3/11	A98632	CHK: 093022	07305 OVERTON HOTEL & CONFEREN	3763			288.15CR	9,380,967.83
				OVERTON HOTEL & CONFERENC		INV#	/PO#		
3/11/13	3/11	A98633	CHK: 093023	07305 PAIN CARE CLINICS, P.A.	1269			150.00CR	9,380,817.83
				PAIN CARE CLINICS, P.A.		INV#	/PO#		
3/11/13	3/11	A98634	CHK: 093024	07305 PALESTINE AIR & HEAT	1060			525.00CR	9,380,292.83
				PALESTINE AIR & HEAT		INV#	/PO#		
3/11/13	3/11	A98635	CHK: 093025	07305 PALESTINE FUEL INJECTION	2314			4,471.63CR	9,375,821.20
				PALESTINE FUEL INJECTION		INV#	/PO#		
3/11/13	3/11	A98636	CHK: 093026	07305 PALESTINE HERALD PRESS	1398			57.00CR	9,375,764.20
				PALESTINE HERALD PRESS		INV#	/PO#		
3/11/13	3/11	A98637	CHK: 093027	07305 PALESTINE PRINTING CO.,	1410			345.00CR	9,375,419.20
				PALESTINE PRINTING CO., I		INV#	/PO#		
3/11/13	3/11	A98638	CHK: 093028	07305 PALESTINE SOUTHSIDE VOLU	1542			13,000.00CR	9,362,419.20
				PALESTINE SOUTHSIDE VOLUN		INV#	/PO#		
3/11/13	3/11	A98639	CHK: 093029	07305 POWERPLAN	1068			526.46CR	9,361,892.74
				POWERPLAN		INV#	/PO#		
3/11/13	3/11	A98640	CHK: 093030	07305 PROGRESSIVE WASTE SOLUTI	4229			65.00CR	9,361,827.74
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
3/11/13	3/11	A98641	CHK: 093031	07305 PROMAX DIESEL INJECTION	1934			1,166.68CR	9,360,661.06
				PROMAX DIESEL INJECTION S		INV#	/PO#		

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
3/11/13	3/11	A98642	CHK: 093032	07305 PTS OF AMERICA, LLC	2646			350.00CR	9,360,311.06
				PTS OF AMERICA, LLC		INV#	/PO#		
3/11/13	3/11	A98643	CHK: 093033	07305 QUARTERMASTER	1472			388.02CR	9,359,923.04
				QUARTERMASTER		INV#	/PO#		
3/11/13	3/11	A98644	CHK: 093034	07305 RANCH HOUSE	1692			602.27CR	9,359,320.77
				RANCH HOUSE		INV#	/PO#		
3/11/13	3/11	A98645	CHK: 093035	07305 BRANDI RAY	2926			1,107.00CR	9,358,213.77
				BRANDI RAY		INV#	/PO#		
3/11/13	3/11	A98646	CHK: 093036	07305 RED HAT RENTALS - PALEST	3551			12.38CR	9,358,201.39
				RED HAT RENTALS - PALESTI		INV#	/PO#		
3/11/13	3/11	A98647	CHK: 093037	07305 REGIONAL RADIOLOGY ASSOC	1233			85.01CR	9,358,116.38
				REGIONAL RADIOLOGY ASSOC		INV#	/PO#		
3/11/13	3/11	A98648	CHK: 093038	07305 REINHART FOODSERVICE LOU	3920			3,480.45CR	9,354,635.93
				REINHART FOODSERVICE LOUI		INV#	/PO#		
3/11/13	3/11	A98649	CHK: 093039	07305 RELIABLE AUTO SUPPLY	1053			2,628.48CR	9,352,007.45
				RELIABLE AUTO SUPPLY		INV#	/PO#		
3/11/13	3/11	A98650	CHK: 093040	07305 RUCKER EQUIPMENT CO.	1082			352.13CR	9,351,655.32
				RUCKER EQUIPMENT CO.		INV#	/PO#		
3/11/13	3/11	A98651	CHK: 093041	07305 RURAL ASSOCIATION FOR CO	1604			130.00CR	9,351,525.32
				RURAL ASSOCIATION FOR COU		INV#	/PO#		
3/11/13	3/11	A98652	CHK: 093042	07305 SAN LUIS HOTEL & RESORT	2091			165.14CR	9,351,360.18
				SAN LUIS HOTEL & RESORT		INV#	/PO#		
3/11/13	3/11	A98653	CHK: 093043	07305 SBA TOWERS III LLC	4112			963.05CR	9,350,397.13
				SBA TOWERS III LLC		INV#	/PO#		
3/11/13	3/11	A98654	CHK: 093044	07305 SECURITY SHREDDING	4011			210.00CR	9,350,187.13
				SECURITY SHREDDING		INV#	/PO#		
3/11/13	3/11	A98655	CHK: 093045	07305 SUE SESSIONS	1686			149.12CR	9,350,038.01
				SUE SESSIONS		INV#	/PO#		
3/11/13	3/11	A98656	CHK: 093046	07305 SHARP'S ENVIRONMENTAL IN	3507			300.00CR	9,349,738.01
				SHARP'S ENVIRONMENTAL INC		INV#	/PO#		
3/11/13	3/11	A98657	CHK: 093047	07305 SHERWIN WILLIAMS	1155			60.03CR	9,349,677.98
				SHERWIN WILLIAMS		INV#	/PO#		
3/11/13	3/11	A98658	CHK: 093048	07305 SLOCUM WATER SUPPLY	1297			19.10CR	9,349,658.88
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
3/11/13	3/11	A98659	CHK: 093049	07305 SNAP-ON TOOLS	1404			455.50CR	9,349,203.38
				SNAP-ON TOOLS		INV#	/PO#		
3/11/13	3/11	A98660	CHK: 093050	07305 SPECTRASITE COMMUNICATIO	1315			369.36CR	9,348,834.02
				SPECTRASITE COMMUNICATION		INV#	/PO#		
3/11/13	3/11	A98661	CHK: 093051	07305 MARK STAPLES	2308			36.00CR	9,348,798.02
				MARK STAPLES		INV#	/PO#		
3/11/13	3/11	A98662	CHK: 093052	07305 STATE COMPTROLLER	1453			218.55CR	9,348,579.47
				STATE COMPTROLLER		INV#	/PO#		
3/11/13	3/11	A98663	CHK: 093053	07305 SUMRALL DISTRIBUTING CO.	1308			6,024.05CR	9,342,555.42
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
3/11/13	3/11	A98664	CHK: 093054	07305 TELETOUCH	1057			24.77CR	9,342,530.65
				TELETOUCH		INV#	/PO#		
3/11/13	3/11	A98665	CHK: 093055	07305 TENNESSEE COLONY VOLUNTE	1530			13,000.00CR	9,329,530.65
				TENNESSEE COLONY VOLUNTEE		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
3/11/13	3/11	A98666	CHK: 093056	07305 TERMINIX PROCESSING CENT 2071				855.00CR	9,328,675.65
				TERMINIX PROCESSING CENTE INV#		/PO#			
3/11/13	3/11	A98667	CHK: 093057	07305 TEXAS AGRILIFE EXTENSION 2843				419.70CR	9,328,255.95
				TEXAS AGRILIFE EXTENSION INV#		/PO#			
3/11/13	3/11	A98668	CHK: 093058	07305 TEXAS ASSOCIATION OF COU 4121				554.55CR	9,327,701.40
				TEXAS ASSOCIATION OF COUN INV#		/PO#			
3/11/13	3/11	A98669	CHK: 093059	07305 TEXAS DEPARTMENT OF CRIM 1078				260.00CR	9,327,441.40
				TEXAS DEPARTMENT OF CRIMI INV#		/PO#			
3/11/13	3/11	A98670	CHK: 093060	07305 TEXAS DEPARTMENT OF PUBL 1800				375.00CR	9,327,066.40
				TEXAS DEPARTMENT OF PUBLI INV#		/PO#			
3/11/13	3/11	A98671	CHK: 093061	07305 TEXAS DISTRICT & COUNTY 1673				275.00CR	9,326,791.40
				TEXAS DISTRICT & COUNTY A INV#		/PO#			
3/11/13	3/11	A98672	CHK: 093062	07305 TEXAS EAST EMERGENCY PHY 4156				443.50CR	9,326,347.90
				TEXAS EAST EMERGENCY PHYS INV#		/PO#			
3/11/13	3/11	A98673	CHK: 093063	07305 TEXAS JUSTICE COURT JUDG 2242				25.00CR	9,326,322.90
				TEXAS JUSTICE COURT JUDGE INV#		/PO#			
3/11/13	3/11	A98674	CHK: 093064	07305 TEXAS STATE DIRECTORY PR 1967				49.40CR	9,326,273.50
				TEXAS STATE DIRECTORY PRE INV#		/PO#			
3/11/13	3/11	A98675	CHK: 093065	07305 TEXAS STATE UNIVERSITY/S 1471				100.00CR	9,326,173.50
				TEXAS STATE UNIVERSITY/SA INV#		/PO#			
3/11/13	3/11	A98676	CHK: 093066	07305 THE MUSIC BUSINESS, INC. 1676				15.96CR	9,326,157.54
				THE MUSIC BUSINESS, INC. INV#		/PO#			
3/11/13	3/11	A98677	CHK: 093067	07305 THE WAREHOUSE SERVICE CE 3523				6.14CR	9,326,151.40
				THE WAREHOUSE SERVICE CEN INV#		/PO#			
3/11/13	3/11	A98678	CHK: 093068	07305 TIM JORDAN'S TRUCK PARTS 1488				1,050.00CR	9,325,101.40
				TIM JORDAN'S TRUCK PARTS, INV#		/PO#			
3/11/13	3/11	A98679	CHK: 093069	07305 TRACTOR SUPPLY CO. 1310				2,099.99CR	9,323,001.41
				TRACTOR SUPPLY CO. INV#		/PO#			
3/11/13	3/11	A98680	CHK: 093070	07305 TUCKER FARRIS BODY SHOP 1726				3,412.21CR	9,319,589.20
				TUCKER FARRIS BODY SHOP INV#		/PO#			
3/11/13	3/11	A98681	CHK: 093071	07305 TUCKER VOLUNTEER FIRE DE 2041				13,000.00CR	9,306,589.20
				TUCKER VOLUNTEER FIRE DEP INV#		/PO#			
3/11/13	3/11	A98682	CHK: 093072	07305 TURBYFILL'S MACHINE SHOP 1549				225.00CR	9,306,364.20
				TURBYFILL'S MACHINE SHOP, INV#		/PO#			
3/11/13	3/11	A98683	CHK: 093073	07305 TYLER TECHNOLOGIES, INC. 4109				5,931.05CR	9,300,433.15
				TYLER TECHNOLOGIES, INC. INV#		/PO#			
3/11/13	3/11	A98684	CHK: 093074	07305 UNIFIRST HOLDINGS, INC. 2516				1,131.24CR	9,299,301.91
				UNIFIRST HOLDINGS, INC. INV#		/PO#			
3/11/13	3/11	A98685	CHK: 093075	07305 UNIFIRST HOLDINGS, L.P. 2117				990.35CR	9,298,311.56
				UNIFIRST HOLDINGS, L.P. INV#		/PO#			
3/11/13	3/11	A98686	CHK: 093076	07305 UNIVERSAL TIME EQUIPMENT 1381				2,240.75CR	9,296,070.81
				UNIVERSAL TIME EQUIPMENT INV#		/PO#			
3/11/13	3/11	A98687	CHK: 093077	07305 VANCE BROTHERS AUTO SUPP 1193				1,920.30CR	9,294,150.51
				VANCE BROTHERS AUTO SUPPL INV#		/PO#			
3/11/13	3/11	A98688	CHK: 093078	07305 VERIZON WIRELESS 3343				124.25CR	9,294,026.26
				VERIZON WIRELESS INV#		/PO#			
3/11/13	3/11	A98689	CHK: 093079	07305 VOYAGER FLEET SYSTEMS IN 1015				15,031.73CR	9,278,994.53
				US BANK VOYAGER FLEET SYS INV#		/PO#			

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
3/11/13	3/11	A98690	CHK: 093080	07305 SUSAN WALDRIP COURT REPO	3228			500.00CR	9,278,494.53
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
3/11/13	3/11	A98691	CHK: 093081	07305 WALMART COMMUNITY/GECRB	1059			345.82CR	9,278,148.71
				WALMART COMMUNITY/GECRB		INV#	/PO#		
3/11/13	3/11	A98692	CHK: 093082	07305 JAMES W. WESTLEY	1282			178.72CR	9,277,969.99
				JAMES W. WESTLEY		INV#	/PO#		
3/11/13	3/11	A98693	CHK: 093083	07305 WHEELER AUTO SUPPLY	1151			992.21CR	9,276,977.78
				WHEELER AUTO SUPPLY		INV#	/PO#		
3/11/13	3/11	A98694	CHK: 093084	07305 WILLIAM GEORGE COMPANY,	123			10,520.99CR	9,266,456.79
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
3/11/13	3/11	A98695	CHK: 093085	07305 WILSON CULVERTS, INC.	1407			7,892.84CR	9,258,563.95
				WILSON CULVERTS, INC.		INV#	/PO#		
3/11/13	3/11	A98696	CHK: 093086	07305 WINDSTREAM	2661			316.98CR	9,258,246.97
				WINDSTREAM		INV#	/PO#		
3/11/13	3/11	A98697	CHK: 093087	07305 XEROX CORPORATION	4232			2,881.40CR	9,255,365.57
				XEROX CORPORATION		INV#	/PO#		
3/11/13	3/11	C13803	DEPOSIT	01840 DAILY CASH POSTING	3/11/2013			297,011.23	9,552,376.80
3/11/13	3/12	B13807	Deposit 022613	01340 RECEIPT #13110		JE# 003852		1,627.00CR	9,550,749.80
3/11/13	3/12	B13807	Deposit 022613	01340 RECEIPT #13111		JE# 003852		25,164.00CR	9,525,585.80
3/11/13	4/03	B13896	Deposit 031113	01354 RCLS RCPT 13108		JE# 003910		120.00CR	9,525,465.80
3/15/13	3/15	B13817	Bnk Dft 031513	01342 to post adult pro Feb 2013		JE# 003862		12,169.14CR	9,513,296.66
3/15/13	3/15	C13818	DEPOSIT	01841 DAILY CASH POSTING	3/15/2013			106,464.41	9,619,761.07
3/15/13	3/15	C13819	DEPOSIT	01842 DAILY CASH POSTING	3/15/2013			7,294.56	9,627,055.63
3/15/13	3/21	A99151	CHK: 000000	07298 TEXAS COUNTY & DISTRICT	1550			114,539.78CR	9,512,515.85
				TEXAS COUNTY & DISTRICT R		INV#	/PO#		
3/15/13	4/03	B13897	Deposit 031513	01354 RCLS RCPT 13120		JE# 003911		292.28CR	9,512,223.57
3/19/13	3/19	C13826	DEPOSIT	01843 DAILY CASH POSTING	3/19/2013			7,616.84	9,519,840.41
3/19/13	4/05	A99964	CHK: 093088	07345 4M YOUTH SERVICES, INC.	1366			5,290.00CR	9,514,550.41
				4M YOUTH SERVICES, INC.		INV#	/PO#		
3/19/13	4/05	A99965	CHK: 093089	07345 ATMOS ENERGY	1046			164.15CR	9,514,386.26
				ATMOS ENERGY		INV#	/PO#		
3/19/13	4/05	A99966	CHK: 093090	07345 BOB BARKER COMPANY, INC.	1789			317.57CR	9,514,068.69
				BOB BARKER COMPANY, INC.		INV#	/PO#		
3/19/13	4/05	A99967	CHK: 093091	07345 DIXIE PAPER CO., INC.	1120			413.90CR	9,513,654.79
				DIXIE PAPER CO., INC.		INV#	/PO#		
3/19/13	4/05	A99968	CHK: 093092	07345 HERRINGTON & LANGLEY RES	1782			50.00CR	9,513,604.79
				HERRINGTON & LANGLEY REST		INV#	/PO#		
3/19/13	4/05	A99969	CHK: 093093	07345 EMILY LANE	2448			90.17CR	9,513,514.62
				EMILY LANE		INV#	/PO#		
3/19/13	4/05	A99970	CHK: 093094	07345 MAIL & MORE	2317			12.00CR	9,513,502.62
				MAIL & MORE		INV#	/PO#		
3/19/13	4/05	A99971	CHK: 093095	07345 MIDAMERICAN ENERGY COMPA	3198			842.38CR	9,512,660.24
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
3/19/13	4/05	A99972	CHK: 093096	07345 MUSIC MOUNTAIN WATER COM	1427			105.90CR	9,512,554.34
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
3/19/13	4/05	A99973	CHK: 093097	07345 NALCOM WIRELESS COMMUNIC	1085			179.00CR	9,512,375.34
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
3/19/13	4/05	A99974	CHK: 093098	07345 PATTILLO, BROWN & HILL, L	1001			1,100.00CR	9,511,275.34
				PATTILLO, BROWN & HILL, L		INV#	/PO#		
3/19/13	4/05	A99975	CHK: 093099	07345 XEROX CORPORATION	4232			239.13CR	9,511,036.21
				XEROX CORPORATION		INV#	/PO#		
3/21/13	3/21	P00634	MISC PY-DEP	00233 PAYROLL DIRECT DEPOSIT				194,192.46CR	9,316,843.75
3/21/13	3/21	C13833	DEPOSIT	01844 DAILY CASH POSTING	3/21/2013			33,404.84	9,350,248.59
3/22/13	3/21	P00633	CHK: 093100	00233 LAMB, ANITA M				488.22CR	9,349,760.37
3/22/13	3/21	P00633	CHK: 093101	00233 EDWARDS, LISA A				644.19CR	9,349,116.18
3/22/13	3/21	P00633	CHK: 093102	00233 KOHEL, PAULA D				801.02CR	9,348,315.16
3/22/13	3/21	P00633	CHK: 093103	00233 HERBERTSON, ALICIA J				798.14CR	9,347,517.02
3/22/13	3/21	P00633	CHK: 093104	00233 POWELL, BRITTANY R				218.50CR	9,347,298.52
3/22/13	3/21	P00633	CHK: 093105	00233 STAPLES, JANICE G				1,576.98CR	9,345,721.54
3/22/13	3/21	P00633	CHK: 093106	00233 CRIST, DORNELL				755.55CR	9,344,965.99
3/22/13	3/21	P00633	CHK: 093107	00233 ROSAS, JOSE				820.39CR	9,344,145.60
3/22/13	3/21	P00633	CHK: 093108	00233 ROSAS, MARIA L				715.84CR	9,343,429.76
3/22/13	3/21	P00633	CHK: 093109	00233 TEETZ, TINA D				1,260.85CR	9,342,168.91
3/22/13	3/21	P00633	CHK: 093110	00233 HOGAN, MARY D				163.88CR	9,342,005.03
3/22/13	3/21	P00633	CHK: 093111	00233 TODD, JAMES E				1,573.51CR	9,340,431.52
3/22/13	3/21	P00633	CHK: 093112	00233 BENNETT, LARRY W				1,379.13CR	9,339,052.39
3/22/13	3/21	P00633	CHK: 093113	00233 DOUTHIT-GREEN, PATRICIA A				1,122.16CR	9,337,930.23
3/22/13	3/21	P00633	CHK: 093114	00233 FOLMAR, ASHLEY M				833.51CR	9,337,096.72
3/22/13	3/21	P00633	CHK: 093115	00233 HOLCOMB, RONNIE W				972.67CR	9,336,124.05
3/22/13	3/21	P00633	CHK: 093116	00233 LINAM IV, HERMAN L				869.16CR	9,335,254.89
3/22/13	3/21	P00633	CHK: 093117	00233 DALABA, CHRISTOPHER L				751.44CR	9,334,503.45
3/22/13	3/21	P00633	CHK: 093118	00233 ELLIOTT, SHANE T				636.75CR	9,333,866.70
3/22/13	3/21	P00633	CHK: 093119	00233 FULLER, TALBOT W				849.05CR	9,333,017.65
3/22/13	3/21	P00633	CHK: 093120	00233 GREEN, KENNETH E				399.00CR	9,332,618.65
3/22/13	3/21	P00633	CHK: 093121	00233 GREEN, KRISTEN D				960.30CR	9,331,658.35
3/22/13	3/21	P00633	CHK: 093122	00233 JOHNSON, BRYAN L				116.56CR	9,331,541.79
3/22/13	3/21	P00633	CHK: 093123	00233 PARK, CHRISTIAN R				751.44CR	9,330,790.35
3/22/13	3/21	P00633	CHK: 093124	00233 SAENZ, VICKY P				737.91CR	9,330,052.44
3/22/13	3/21	P00633	CHK: 093125	00233 WEDGEWORTH, JACK E				828.21CR	9,329,224.23
3/22/13	3/21	P00633	CHK: 093126	00233 YEAROUT, BILLY R				336.12CR	9,328,888.11
3/22/13	3/21	P00633	CHK: 093127	00233 STARKEY, KATHY L				863.08CR	9,328,025.03
3/22/13	3/21	P00633	CHK: 093128	00233 WHITTENBURG, TOMMY B				918.08CR	9,327,106.95
3/22/13	3/21	P00633	CHK: 093129	00233 WRIGHT, BOBBY L				1,070.92CR	9,326,036.03
3/22/13	3/21	P00633	CHK: 093130	00233 CRIST, SR., RUSSELL D				1,242.73CR	9,324,793.30
3/22/13	3/21	P00633	CHK: 093131	00233 DECKARD, BENJAMIN W				335.81CR	9,324,457.49
3/22/13	3/21	P00633	CHK: 093132	00233 MITCHELL, TONY G				1,137.28CR	9,323,320.21
3/22/13	3/21	P00633	CHK: 093133	00233 MUNIZ, RUBEN V				867.20CR	9,322,453.01
3/22/13	3/21	P00633	CHK: 093134	00233 MUNIZ, TRINIDAD				658.85CR	9,321,794.16
3/22/13	3/21	P00633	CHK: 093135	00233 WILLIAMS, LEMMIE L				952.01CR	9,320,842.15
3/22/13	3/21	P00633	CHK: 093136	00233 BOLTON, MARK E				488.22CR	9,320,353.93
3/22/13	3/21	P00633	CHK: 093137	00233 SIMMONS, JR., GEORGE F				980.96CR	9,319,372.97
3/22/13	3/21	P00633	CHK: 093138	00233 STARLING, BUDDY L				1,153.65CR	9,318,219.32
3/22/13	3/21	P00633	CHK: 093139	00233 DAY, HERBERT L				1,045.98CR	9,317,173.34
3/22/13	3/21	P00633	CHK: 093140	00233 DAY, ROBERT L				762.00CR	9,316,411.34

FUND : 999-POOLED CASH
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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

3/22/13	3/21	P00633	CHK: 093141	00233	HOSKISON, RANDY M					1,053.02CR	9,315,358.32
3/22/13	3/21	P00633	CHK: 093142	00233	RAY, DAN E					1,043.77CR	9,314,314.55
3/22/13	3/21	P00633	CHK: 093143	00233	WARD, WILLIAM H					1,043.77CR	9,313,270.78
3/22/13	3/21	P00633	CHK: 093144	00233	WILLARD, KAMERON C					646.06CR	9,312,624.72
3/22/13	3/21	P00633	CHK: 093145	00233	WILSON, HIAWATHA					1,073.62CR	9,311,551.10
3/22/13	3/21	P00633	CHK: 093146	00233	BENTLEY, III, BASCOM W					58.91CR	9,311,492.19
3/22/13	3/21	P00633	CHK: 093147	00233	CALHOON, MARK A					98.48CR	9,311,393.71
3/22/13	3/21	P00633	CHK: 093148	00233	FOSTER FLETCHER, PAMELA					96.21CR	9,311,297.50
3/22/13	3/21	P00633	CHK: 093149	00233	GUNNELS, MICHAEL L					434.77CR	9,310,862.73
3/22/13	3/21	P00633	CHK: 093150	00233	HART, GREGORY W					871.66CR	9,309,991.07
3/22/13	3/21	P00633	CHK: 093151	00233	HASTY, CECIL G					1,315.62CR	9,308,675.45
3/22/13	3/21	P00633	CHK: 093152	00233	JONES, YULANDA					406.27CR	9,308,269.18
3/22/13	3/21	P00633	CHK: 093153	00233	OAKES EVANS, DEBORAH					106.56CR	9,308,162.62
3/22/13	3/21	P00633	CHK: 093154	00233	REEVES, BRENDA J					285.07CR	9,307,877.55
3/22/13	3/21	P00633	CHK: 093155	00233	SHEAD, BARBARA D					370.42CR	9,307,507.13
3/22/13	3/21	P00633	CHK: 093156	00233	SHELLENBARGER, PAMELA K					574.64CR	9,306,932.49
3/22/13	3/21	P00633	CHK: 093157	00233	SIMMONS, OMALEE M					535.90CR	9,306,396.59
3/22/13	3/21	P00633	CHK: 093158	00233	RENTSCH, TAMMY A					555.63CR	9,305,840.96
3/22/13	3/22	P00636	CHK: 093159	00234	JASPER, CRYSTAL M					734.86CR	9,305,106.10
3/22/13	3/22	P00636	CHK: 093160	00234	CHAMBERS, JIMMY W					266.89CR	9,304,839.21
3/22/13	3/22	A99295	CHK: 093161	07370	ANDERSON COUNTY 501(C) (9) 1002					16,600.70CR	9,288,238.51
					ANDERSON COUNTY 501(C) (9) INV#			/PO#			
3/22/13	3/25	A99574	CHK: 000000	07359	U. S. TREASURY 1003					78,758.43CR	9,209,480.08
					U. S. TREASURY INV#			/PO#			
3/22/13	3/25	A99575	CHK: 000000	07359	OFFICE OF THE ATTORNEY G 1007					1,516.12CR	9,207,963.96
					OFFICE OF THE ATTORNEY GE INV#			/PO#			
3/22/13	3/25	A99578	CHK: 093162	07359	NACO CLEARING ACCOUNT 1006					359.00CR	9,207,604.96
					NACO CLEARING ACCOUNT INV#			/PO#			
3/22/13	3/25	A99579	CHK: 093163	07359	CONSECO SENIOR HEALTH IN 1009					51.60CR	9,207,553.36
					CONSECO SENIOR HEALTH INS INV#			/PO#			
3/22/13	4/01	A99642	CHK: 000000	07379	U. S. TREASURY 1003					30.90CR	9,207,522.46
					U. S. TREASURY INV#			/PO#			
3/25/13	3/25	A99306	CHK: 093164	07337	84 EAST VOLUNTEER FIRE D 1540					13,000.00CR	9,194,522.46
					84 EAST VOLUNTEER FIRE DE INV#			/PO#			
3/25/13	3/25	A99307	CHK: 093165	07337	NANCY K. ADAMS 2916					350.00CR	9,194,172.46
					NANCY K. ADAMS INV#			/PO#			
3/25/13	3/25	A99308	CHK: 093166	07337	AG-POWER 3965					139.62CR	9,194,032.84
					AG-POWER INV#			/PO#			
3/25/13	3/25	A99309	CHK: 093167	07337	AMERICAN TIRE DISTRIBUTO 3126					2,357.60CR	9,191,675.24
					AMERICAN TIRE DISTRIBUTOR INV#			/PO#			
3/25/13	3/25	A99310	CHK: 093168	07337	APAC TEXAS, INC. 3709					42,297.59CR	9,149,377.65
					APAC TEXAS, INC. INV#			/PO#			
3/25/13	3/25	A99311	CHK: 093169	07337	APOGEE MEDICAL GROUP OF 3286					182.19CR	9,149,195.46
					APOGEE MEDICAL GROUP OF T INV#			/PO#			
3/25/13	3/25	A99312	CHK: 093170	07337	ARROW-MAGNOLIA INTERNATI 3590					445.81CR	9,148,749.65
					ARROW-MAGNOLIA INTERNATIO INV#			/PO#			
3/25/13	3/25	A99313	CHK: 093171	07337	ATMOS ENERGY 1046					52.70CR	9,148,696.95
					ATMOS ENERGY INV#			/PO#			

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
3/25/13	3/25	A99314	CHK: 093172	07337 ATMOS ENERGY	1046			75.98CR	9,148,620.97
				ATMOS ENERGY		INV#	/PO#		
3/25/13	3/25	A99315	CHK: 093173	07337 BAILEY & FOSTER FUNERAL	1030			225.00CR	9,148,395.97
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
3/25/13	3/25	A99316	CHK: 093174	07337 GEO. P. BANE, INC.	1219			192.16CR	9,148,203.81
				GEO. P. BANE, INC.		INV#	/PO#		
3/25/13	3/25	A99317	CHK: 093175	07337 BEAR GRAPHICS	3984			443.07CR	9,147,760.74
				BEAR GRAPHICS		INV#	/PO#		
3/25/13	3/25	A99318	CHK: 093176	07337 BETHEL-CAYUGA VOLUNTEER	1539			13,000.00CR	9,134,760.74
				BETHEL-CAYUGA VOLUNTEER F		INV#	/PO#		
3/25/13	3/25	A99319	CHK: 093177	07337 BI COMPANY	3016			308.50CR	9,134,452.24
				BI COMPANY		INV#	/PO#		
3/25/13	3/25	A99320	CHK: 093178	07337 BLUETARP FINANCIAL, INC.	4295			184.01CR	9,134,268.23
				BLUETARP FINANCIAL, INC.		INV#	/PO#		
3/25/13	3/25	A99321	CHK: 093179	07337 BOONE, JR., JAMES C.	1036			450.00CR	9,133,818.23
				BOONE, JR., JAMES C.		INV#	/PO#		
3/25/13	3/25	A99322	CHK: 093180	07337 BRALY BUILDERS SUPPLY, I	1100			447.44CR	9,133,370.79
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
3/25/13	3/25	A99323	CHK: 093181	07337 CASEY BROWN	1385			129.08CR	9,133,241.71
				CASEY BROWN		INV#	/PO#		
3/25/13	3/25	A99324	CHK: 093182	07337 WANDA BURKE	1375			99.22CR	9,133,142.49
				WANDA BURKE		INV#	/PO#		
3/25/13	3/25	A99325	CHK: 093183	07337 CALCO COMPANY, INC.	1424			2,563.43CR	9,130,579.06
				CALCO COMPANY, INC.		INV#	/PO#		
3/25/13	3/25	A99326	CHK: 093184	07337 CALDWELL COUNTRY CHEVROL	1024			27,533.00CR	9,103,046.06
				CALDWELL COUNTRY CHEVROLE		INV#	/PO#		
3/25/13	3/25	A99327	CHK: 093185	07337 SHAWN CAMPBELL	1651			30.00CR	9,103,016.06
				SHAWN CAMPBELL		INV#	/PO#		
3/25/13	3/25	A99328	CHK: 093186	07337 JACOB CANNON	1025			30.00CR	9,102,986.06
				JACOB CANNON		INV#	/PO#		
3/25/13	3/25	A99329	CHK: 093187	07337 CANON SOLUTIONS AMERICA,	4415			270.00CR	9,102,716.06
				CANON SOLUTIONS AMERICA,		INV#	/PO#		
3/25/13	3/25	A99330	CHK: 093188	07337 CANON SOLUTIONS AMERICA,	4415			42.00CR	9,102,674.06
				CANON SOLUTIONS AMERICA,		INV#	/PO#		
3/25/13	3/25	A99331	CHK: 093189	07337 CARGILL & ASSOCIATES	1112			3,200.00CR	9,099,474.06
				CARGILL & ASSOCIATES		INV#	/PO#		
3/25/13	3/25	A99332	CHK: 093190	07337 CATERPILLAR FINANCIAL SE	1055			2,959.34CR	9,096,514.72
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
3/25/13	3/25	A99333	CHK: 093191	07337 CDW GOVERNMENT, INC.	1331			475.12CR	9,096,039.60
				CDW GOVERNMENT, INC.		INV#	/PO#		
3/25/13	3/25	A99334	CHK: 093192	07337 CENTURYLINK	3667			379.66CR	9,095,659.94
				CENTURYLINK		INV#	/PO#		
3/25/13	3/25	A99335	CHK: 093193	07337 CENTURYLINK	3667			346.28CR	9,095,313.66
				CENTURYLINK		INV#	/PO#		
3/25/13	3/25	A99336	CHK: 093194	07337 CENTURYLINK	3667			92.26CR	9,095,221.40
				CENTURYLINK		INV#	/PO#		
3/25/13	3/25	A99337	CHK: 093195	07337 CENTURYLINK	3667			101.94CR	9,095,119.46
				CENTURYLINK		INV#	/PO#		

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
3/25/13	3/25	A99338	CHK: 093196	07337 CENTURYLINK		3667		150.60CR	9,094,968.86
				CENTURYLINK		INV#	/PO#		
3/25/13	3/25	A99339	CHK: 093197	07337 CENTURYLINK		3667		46.03CR	9,094,922.83
				CENTURYLINK		INV#	/PO#		
3/25/13	3/25	A99340	CHK: 093198	07337 CENTURYLINK		3667		43.43CR	9,094,879.40
				CENTURYLINK		INV#	/PO#		
3/25/13	3/25	A99341	CHK: 093199	07337 CENTURYLINK		3667		181.75CR	9,094,697.65
				CENTURYLINK		INV#	/PO#		
3/25/13	3/25	A99342	CHK: 093200	07337 CENTURYLINK		3667		148.95CR	9,094,548.70
				CENTURYLINK		INV#	/PO#		
3/25/13	3/25	A99343	CHK: 093201	07337 CENTURYLINK		3667		1,934.37CR	9,092,614.33
				CENTURYLINK		INV#	/PO#		
3/25/13	3/25	A99344	CHK: 093202	07337 CENTURYLINK		3667		50.72CR	9,092,563.61
				CENTURYLINK		INV#	/PO#		
3/25/13	3/25	A99345	CHK: 093203	07337 CENTURYLINK		3667		354.41CR	9,092,209.20
				CENTURYLINK		INV#	/PO#		
3/25/13	3/25	A99346	CHK: 093204	07337 CENTURYLINK		3667		175.73CR	9,092,033.47
				CENTURYLINK		INV#	/PO#		
3/25/13	3/25	A99347	CHK: 093205	07337 CHEAPER THAN DIRT		1750		59.00CR	9,091,974.47
				CHEAPER THAN DIRT		INV#	/PO#		
3/25/13	3/25	A99348	CHK: 093206	07337 CINTAS CORPORATION #494	1103			235.08CR	9,091,739.39
				CINTAS CORPORATION #494		INV#	/PO#		
3/25/13	3/25	A99349	CHK: 093207	07337 CITY OF PALESTINE		1104		9.00CR	9,091,730.39
				CITY OF PALESTINE		INV#	/PO#		
3/25/13	3/25	A99350	CHK: 093208	07337 CITY OF PALESTINE		1104		3,009.22CR	9,088,721.17
				CITY OF PALESTINE		INV#	/PO#		
3/25/13	3/25	A99351	CHK: 093209	07337 CITY OF PALESTINE		1104		18.10CR	9,088,703.07
				CITY OF PALESTINE		INV#	/PO#		
3/25/13	3/25	A99352	CHK: 093210	07337 CITY OF PALESTINE		1104		81.37CR	9,088,621.70
				CITY OF PALESTINE		INV#	/PO#		
3/25/13	3/25	A99353	CHK: 093211	07337 CITY OF PALESTINE		1104		150.56CR	9,088,471.14
				CITY OF PALESTINE		INV#	/PO#		
3/25/13	3/25	A99354	CHK: 093212	07337 CITY OF PALESTINE		1104		85.72CR	9,088,385.42
				CITY OF PALESTINE		INV#	/PO#		
3/25/13	3/25	A99355	CHK: 093213	07337 CITY OF PALESTINE		1104		220.50CR	9,088,164.92
				CITY OF PALESTINE		INV#	/PO#		
3/25/13	3/25	A99356	CHK: 093214	07337 CITY OF PALESTINE		1104		110.50CR	9,088,054.42
				CITY OF PALESTINE		INV#	/PO#		
3/25/13	3/25	A99357	CHK: 093215	07337 CITY OF PALESTINE		1104		186.43CR	9,087,867.99
				CITY OF PALESTINE		INV#	/PO#		
3/25/13	3/25	A99358	CHK: 093216	07337 CITY OF PALESTINE		1104		85.72CR	9,087,782.27
				CITY OF PALESTINE		INV#	/PO#		
3/25/13	3/25	A99359	CHK: 093217	07337 BRENDA K. HICKS COBBLE,	1857			1,037.50CR	9,086,744.77
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
3/25/13	3/25	A99360	CHK: 093218	07337 JEFFREY L. COE		3217		350.00CR	9,086,394.77
				JEFFREY L. COE		INV#	/PO#		
3/25/13	3/25	A99361	CHK: 093219	07337 LARRY COKER		2618		750.00CR	9,085,644.77
				LARRY COKER		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
3/25/13	3/25	A99362	CHK: 093220	07337 ADDISYN CONGLETON	4134			15.00CR	9,085,629.77
				ADDISYN CONGLETON		INV#	/PO#		
3/25/13	3/25	A99363	CHK: 093221	07337 CASYN CONGLETON	4363			15.00CR	9,085,614.77
				CASYN CONGLETON		INV#	/PO#		
3/25/13	3/25	A99364	CHK: 093222	07337 CHARLES CONNER	2502			43.25CR	9,085,571.52
				CHARLES CONNER		INV#	/PO#		
3/25/13	3/25	A99365	CHK: 093223	07337 COOK, RONALD J.	D.D. 1113			1,290.00CR	9,084,281.52
				COOK, RONALD J.	D.D.S	INV#	/PO#		
3/25/13	3/25	A99366	CHK: 093224	07337 CASSANDRA COOPER	1879			70.00CR	9,084,211.52
				CASSANDRA COOPER		INV#	/PO#		
3/25/13	3/25	A99367	CHK: 093225	07337 ISABEALLA COOPER	1880			25.00CR	9,084,186.52
				ISABEALLA COOPER		INV#	/PO#		
3/25/13	3/25	A99368	CHK: 093226	07337 COUNTRY PURE WATERS	1050			57.94CR	9,084,128.58
				COUNTRY PURE WATERS		INV#	/PO#		
3/25/13	3/25	A99369	CHK: 093227	07337 CREATIVE PRODUCT SOURCIN	2508			176.04CR	9,083,952.54
				CREATIVE PRODUCT SOURCING		INV#	/PO#		
3/25/13	3/25	A99370	CHK: 093228	07337 YSHEMA CUMMINGS	2855			30.00CR	9,083,922.54
				YSHEMA CUMMINGS		INV#	/PO#		
3/25/13	3/25	A99371	CHK: 093229	07337 CUSTOM HOSE	1776			10.15CR	9,083,912.39
				CUSTOM HOSE		INV#	/PO#		
3/25/13	3/25	A99372	CHK: 093230	07337 DEALERS ELECTRICAL SUPPL	1121			15.08CR	9,083,897.31
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		
3/25/13	3/25	A99373	CHK: 093231	07337 MIKE DEFORE	3838			1,716.75CR	9,082,180.56
				MIKE DEFORE		INV#	/PO#		
3/25/13	3/25	A99374	CHK: 093232	07337 TYRESE DELEON	2591			25.00CR	9,082,155.56
				TYRESE DELEON		INV#	/PO#		
3/25/13	3/25	A99375	CHK: 093233	07337 DELL MARKETING L.P.	1071			3,001.90CR	9,079,153.66
				DELL MARKETING L.P.		INV#	/PO#		
3/25/13	3/25	A99376	CHK: 093234	07337 JORGE DIAZ	2886			25.00CR	9,079,128.66
				JORGE DIAZ		INV#	/PO#		
3/25/13	3/25	A99377	CHK: 093235	07337 KENNETH DICKSON	3098			465.96CR	9,078,662.70
				KENNETH DICKSON		INV#	/PO#		
3/25/13	3/25	A99378	CHK: 093236	07337 DIXIE PAPER CO., INC.	1120			2,497.88CR	9,076,164.82
				DIXIE PAPER CO., INC.		INV#	/PO#		
3/25/13	3/25	A99379	CHK: 093237	07337 CHRIS DOBBS	1492			751.36CR	9,075,413.46
				CHRIS DOBBS		INV#	/PO#		
3/25/13	3/25	A99380	CHK: 093238	07337 DOGWOOD RV SALES	1142			157.88CR	9,075,255.58
				DOGWOOD RV SALES		INV#	/PO#		
3/25/13	3/25	A99381	CHK: 093239	07337 DRUGCHEK.LLC	1069			30.00CR	9,075,225.58
				DRUGCHEK.LLC		INV#	/PO#		
3/25/13	3/25	A99382	CHK: 093240	07337 DRURY PLAZA HOTEL RIVERW	4139			375.00CR	9,074,850.58
				DRURY PLAZA HOTEL RIVERWA		INV#	/PO#		
3/25/13	3/25	A99383	CHK: 093241	07337 GELICO DUDLEY	2852			15.00CR	9,074,835.58
				GELICO DUDLEY		INV#	/PO#		
3/25/13	3/25	A99384	CHK: 093242	07337 E&R REPAIR AND RENTALS,	4009			59.95CR	9,074,775.63
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
3/25/13	3/25	A99385	CHK: 093243	07337 RAVEN EALY	2963			30.00CR	9,074,745.63
				RAVEN EALY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
3/25/13	3/25	A99386	CHK: 093244	07337 EAST TEXAS AUTOMOTIVE	1736			280.16CR	9,074,465.47
				EAST TEXAS AUTOMOTIVE		INV#	/PO#		
3/25/13	3/25	A99387	CHK: 093245	07337 EAST TEXAS COPY SYSTEMS,	1683			338.66CR	9,074,126.81
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
3/25/13	3/25	A99388	CHK: 093246	07337 EAST TEXAS LOCKSMITH	3485			200.00CR	9,073,926.81
				EAST TEXAS LOCKSMITH		INV#	/PO#		
3/25/13	3/25	A99389	CHK: 093247	07337 EAST TEXAS PSYCHOLOGICAL	4399			370.00CR	9,073,556.81
				EAST TEXAS PSYCHOLOGICAL		INV#	/PO#		
3/25/13	3/25	A99390	CHK: 093248	07337 ECONO SIGNS LLC	1751			8,220.58CR	9,065,336.23
				ECONO SIGNS LLC		INV#	/PO#		
3/25/13	3/25	A99391	CHK: 093249	07337 EL-TORO MEXICAN RESTAURA	1972			264.32CR	9,065,071.91
				EL-TORO MEXICAN RESTAURAN		INV#	/PO#		
3/25/13	3/25	A99392	CHK: 093250	07337 ELKHART INDEPENDENT SCHO	1734			300.00CR	9,064,771.91
				ELKHART INDEPENDENT SCHOO		INV#	/PO#		
3/25/13	3/25	A99393	CHK: 093251	07337 ELMWOOD VOLUNTEER FIRE D	1535			13,000.00CR	9,051,771.91
				ELMWOOD VOLUNTEER FIRE DE		INV#	/PO#		
3/25/13	3/25	A99394	CHK: 093252	07337 LIGIA ESCOBAR	4020			30.00CR	9,051,741.91
				LIGIA ESCOBAR		INV#	/PO#		
3/25/13	3/25	A99395	CHK: 093253	07337 STEPHEN EVANS	1128			2,800.00CR	9,048,941.91
				STEPHEN EVANS		INV#	/PO#		
3/25/13	3/25	A99396	CHK: 093254	07337 ROBERT J. FALCONER, MD,	3167			54.41CR	9,048,887.50
				ROBERT J. FALCONER, MD,		INV#	/PO#		
3/25/13	3/25	A99397	CHK: 093255	07337 FASTENAL COMPANY	2680			48.64CR	9,048,838.86
				FASTENAL COMPANY		INV#	/PO#		
3/25/13	3/25	A99398	CHK: 093256	07337 FLOWERS BAKING CO. OF TY	4365			458.92CR	9,048,379.94
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
3/25/13	3/25	A99399	CHK: 093257	07337 FMMS HOLDINGS OF TEXAS,	4106			1,900.00CR	9,046,479.94
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
3/25/13	3/25	A99400	CHK: 093258	07337 FOSTER'S LAWN & SAW SHOP	1017			227.45CR	9,046,252.49
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
3/25/13	3/25	A99401	CHK: 093259	07337 FRANKSTON RURAL WATER CO	1275			47.58CR	9,046,204.91
				FRANKSTON RURAL WATER COR		INV#	/PO#		
3/25/13	3/25	A99402	CHK: 093260	07337 DENVER GAINES	3223			40.00CR	9,046,164.91
				DENVER GAINES		INV#	/PO#		
3/25/13	3/25	A99403	CHK: 093261	07337 FAITH GAINES	2884			15.00CR	9,046,149.91
				FAITH GAINES		INV#	/PO#		
3/25/13	3/25	A99404	CHK: 093262	07337 SETH GAINES	2883			25.00CR	9,046,124.91
				SETH GAINES		INV#	/PO#		
3/25/13	3/25	A99405	CHK: 093263	07337 ANTHONY GARCIA	3758			25.00CR	9,046,099.91
				ANTHONY GARCIA		INV#	/PO#		
3/25/13	3/25	A99406	CHK: 093264	07337 JOSEPH GARCIA	3759			25.00CR	9,046,074.91
				JOSEPH GARCIA		INV#	/PO#		
3/25/13	3/25	A99407	CHK: 093265	07337 MYRIAM S. GARCIA	2900			25.00CR	9,046,049.91
				MYRIAM S. GARCIA		INV#	/PO#		
3/25/13	3/25	A99408	CHK: 093266	07337 GCAT	3559			215.00CR	9,045,834.91
				GCAT		INV#	/PO#		
3/25/13	3/25	A99409	CHK: 093267	07337 ALYSSA GREEN	4235			60.00CR	9,045,774.91
				ALYSSA GREEN		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
3/25/13	3/25	A99410	CHK: 093268	07337 LANDEN GRISWOLD	4019			15.00CR	9,045,759.91
				LANDEN GRISWOLD		INV#	/PO#		
3/25/13	3/25	A99411	CHK: 093269	07337 GT DISTRIBUTORS	1693			246.83CR	9,045,513.08
				GT DISTRIBUTORS		INV#	/PO#		
3/25/13	3/25	A99412	CHK: 093270	07337 PAUL H. GUILLOTTE, JR.	1291			1,000.00CR	9,044,513.08
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
3/25/13	3/25	A99413	CHK: 093271	07337 PAUL H. GUILLOTTE, JR.	1291			350.00CR	9,044,163.08
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
3/25/13	3/25	A99414	CHK: 093272	07337 PAUL H. GUILLOTTE, JR.	1291			400.00CR	9,043,763.08
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
3/25/13	3/25	A99415	CHK: 093273	07337 HALL VOLVO GMC ISUZU	1605			196.11CR	9,043,566.97
				HALL VOLVO GMC ISUZU		INV#	/PO#		
3/25/13	3/25	A99416	CHK: 093274	07337 CHRISTOPHER HAMBY	1165			30.00CR	9,043,536.97
				CHRISTOPHER HAMBY		INV#	/PO#		
3/25/13	3/25	A99417	CHK: 093275	07337 HAMPTON INN & SUITES DAL	4154			170.00CR	9,043,366.97
				HAMPTON INN & SUITES DALL		INV#	/PO#		
3/25/13	3/25	A99418	CHK: 093276	07337 HEARTLAND FORENSIC PATHO	4027			6,900.00CR	9,036,466.97
				HEARTLAND FORENSIC PATHOL		INV#	/PO#		
3/25/13	3/25	A99419	CHK: 093277	07337 KENETRIA HENDERSON	4372			30.00CR	9,036,436.97
				KENETRIA HENDERSON		INV#	/PO#		
3/25/13	3/25	A99420	CHK: 093278	07337 GLORIA HENRY	2123			129.94CR	9,036,307.03
				GLORIA HENRY		INV#	/PO#		
3/25/13	3/25	A99421	CHK: 093279	07337 JEFF HERRINGTON	2335			500.00CR	9,035,807.03
				JEFF HERRINGTON		INV#	/PO#		
3/25/13	3/25	A99422	CHK: 093280	07337 HI-WAY EQUIPMENT CO.	3922			245.40CR	9,035,561.63
				HI-WAY EQUIPMENT CO.		INV#	/PO#		
3/25/13	3/25	A99423	CHK: 093281	07337 HICKS POST COMPANY	3348			2,877.50CR	9,032,684.13
				HICKS POST COMPANY		INV#	/PO#		
3/25/13	3/25	A99424	CHK: 093282	07337 LEO HICKS CREOSOTING CO.	2630			6,025.43CR	9,026,658.70
				LEO HICKS CREOSOTING CO.,		INV#	/PO#		
3/25/13	3/25	A99425	CHK: 093283	07337 JOEY HILL	1493			465.96CR	9,026,192.74
				JOEY HILL		INV#	/PO#		
3/25/13	3/25	A99426	CHK: 093284	07337 HILTON GARDEN INN	2888			427.00CR	9,025,765.74
				HILTON GARDEN INN		INV#	/PO#		
3/25/13	3/25	A99427	CHK: 093285	07337 HILTON GARDEN INN	2888			427.00CR	9,025,338.74
				HILTON GARDEN INN		INV#	/PO#		
3/25/13	3/25	A99428	CHK: 093286	07337 HILTON GARDEN INN	2888			310.66CR	9,025,028.08
				HILTON GARDEN INN		INV#	/PO#		
3/25/13	3/25	A99429	CHK: 093287	07337 SCOTT C. HOLDEN	1478			249.00CR	9,024,779.08
				SCOTT C. HOLDEN		INV#	/PO#		
3/25/13	3/25	A99430	CHK: 093288	07337 KADAYSIA HOLDER	3407			25.00CR	9,024,754.08
				KADAYSIA HOLDER		INV#	/PO#		
3/25/13	3/25	A99431	CHK: 093289	07337 DANIELLE HOLLINGSWORTH	3550			30.00CR	9,024,724.08
				DANIELLE HOLLINGSWORTH		INV#	/PO#		
3/25/13	3/25	A99432	CHK: 093290	07337 ANNA HOUGH	1652			25.00CR	9,024,699.08
				ANNA HOUGH		INV#	/PO#		
3/25/13	3/25	A99433	CHK: 093291	07337 LUCAS HOUGH	2637			25.00CR	9,024,674.08
				LUCAS HOUGH		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
3/25/13	3/25	A99434	CHK: 093292	07337 HOUSE, JR., WILLIAM M.	1038			1,000.00CR	9,023,674.08
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
3/25/13	3/25	A99435	CHK: 093293	07337 HOUSTON COUNTY ELECTRIC	1287			12.00CR	9,023,662.08
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
3/25/13	3/25	A99436	CHK: 093294	07337 IHS PHARMACY	4090			4,743.46CR	9,018,918.62
				IHS PHARMACY		INV#	/PO#		
3/25/13	3/25	A99437	CHK: 093295	07337 ISIS SURVEILLANCE SYSTEM	3718			150.00CR	9,018,768.62
				ISIS SURVEILLANCE SYSTEMS		INV#	/PO#		
3/25/13	3/25	A99438	CHK: 093296	07337 J & S CONSTRUCTION, L.L.	4396			1,717.24CR	9,017,051.38
				J & S CONSTRUCTION, L.L.C		INV#	/PO#		
3/25/13	3/25	A99439	CHK: 093297	07337 ROBERT JOHNSTON	3799			392.59CR	9,016,658.79
				ROBERT JOHNSTON		INV#	/PO#		
3/25/13	3/25	A99440	CHK: 093298	07337 ANTHONY JOPLIN	3547			30.00CR	9,016,628.79
				ANTHONY JOPLIN		INV#	/PO#		
3/25/13	3/25	A99441	CHK: 093299	07337 NATHAN JOPLIN	3546			25.00CR	9,016,603.79
				NATHAN JOPLIN		INV#	/PO#		
3/25/13	3/25	A99442	CHK: 093300	07337 JR MUFFLER & BRAKE, INC.	1514			280.00CR	9,016,323.79
				JR MUFFLER & BRAKE, INC.		INV#	/PO#		
3/25/13	3/25	A99443	CHK: 093301	07337 K & E HOSE AND FITTINGS	4417			93.96CR	9,016,229.83
				K & E HOSE AND FITTINGS		INV#	/PO#		
3/25/13	3/25	A99444	CHK: 093302	07337 KIRBY RESTAURANT & CHEMI	2491			195.00CR	9,016,034.83
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
3/25/13	3/25	A99445	CHK: 093303	07337 J. CHRISTOPHER KOLSTAD	1208			350.00CR	9,015,684.83
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
3/25/13	3/25	A99446	CHK: 093304	07337 WILLIAM LANE	4416			1,000.00CR	9,014,684.83
				WILLIAM LANE		INV#	/PO#		
3/25/13	3/25	A99447	CHK: 093305	07337 MARTIN LAWRENCE	1203			500.00CR	9,014,184.83
				MARTIN LAWRENCE		INV#	/PO#		
3/25/13	3/25	A99448	CHK: 093306	07337 LEXISNEXIS	1361			1,392.00CR	9,012,792.83
				LEXISNEXIS		INV#	/PO#		
3/25/13	3/25	A99449	CHK: 093307	07337 TAMMY LIGHTFOOT	3173			178.00CR	9,012,614.83
				TAMMY LIGHTFOOT		INV#	/PO#		
3/25/13	3/25	A99450	CHK: 093308	07337 JOSHUA T. LILES	3182			850.00CR	9,011,764.83
				JOSHUA T. LILES		INV#	/PO#		
3/25/13	3/25	A99451	CHK: 093309	07337 JAKERIAN LOCKETT	3406			60.00CR	9,011,704.83
				JAKERIAN LOCKETT		INV#	/PO#		
3/25/13	3/25	A99452	CHK: 093310	07337 AYDEN LOMAX	1018			15.00CR	9,011,689.83
				AYDEN LOMAX		INV#	/PO#		
3/25/13	3/25	A99453	CHK: 093311	07337 LONE STAR ATHLETIC DESIG	1074			568.10CR	9,011,121.73
				LONE STAR ATHLETIC DESIGN		INV#	/PO#		
3/25/13	3/25	A99454	CHK: 093312	07337 LOWE'S	1073			403.85CR	9,010,717.88
				LOWE'S		INV#	/PO#		
3/25/13	3/25	A99455	CHK: 093313	07337 MAIL & MORE	2317			8.05CR	9,010,709.83
				MAIL & MORE		INV#	/PO#		
3/25/13	3/25	A99456	CHK: 093314	07337 ANGELA WILTON MANNIX	1164			200.00CR	9,010,509.83
				ANGELA WILTON MANNIX		INV#	/PO#		
3/25/13	3/25	A99457	CHK: 093315	07337 MARRIOTT AUSTIN NORTH	2458			119.60CR	9,010,390.23
				MARRIOTT AUSTIN NORTH		INV#	/PO#		

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DEPT : N/A

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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

3/25/13	3/25	A99458	CHK: 093316	07337 MATHESON TRI-GAS INC.	3828						44.64CR	9,010,345.59
				MATHESON TRI-GAS INC.	INV#		/PO#					
3/25/13	3/25	A99459	CHK: 093317	07337 STORMEY MCLEOD	3886						30.00CR	9,010,315.59
				STORMEY MCLEOD	INV#		/PO#					
3/25/13	3/25	A99460	CHK: 093318	07337 MONTALBA WATER SUPPLY CO	1309						15.58CR	9,010,300.01
				MONTALBA WATER SUPPLY COR	INV#		/PO#					
3/25/13	3/25	A99461	CHK: 093319	07337 MSE SOLUTIONS	4414						1,750.00CR	9,008,550.01
				MSE SOLUTIONS	INV#		/PO#					
3/25/13	3/25	A99462	CHK: 093320	07337 MUSIC MOUNTAIN WATER COM	1427						52.24CR	9,008,497.77
				MUSIC MOUNTAIN WATER COMP	INV#		/PO#					
3/25/13	3/25	A99463	CHK: 093321	07337 NALCOM WIRELESS COMMUNIC	1085						315.20CR	9,008,182.57
				NALCOM WIRELESS COMMUNICA	INV#		/PO#					
3/25/13	3/25	A99464	CHK: 093322	07337 NASCO FARM & RANCH	1664						381.94CR	9,007,800.63
				NASCO FARM & RANCH	INV#		/PO#					
3/25/13	3/25	A99465	CHK: 093323	07337 NAVSURFWARCENDIV CRANE	4411						1,200.00CR	9,006,600.63
				NAVSURFWARCENDIV CRANE	INV#		/PO#					
3/25/13	3/25	A99466	CHK: 093324	07337 NECHES VOLUNTEER FIRE DE	1532						13,000.00CR	8,993,600.63
				NECHES VOLUNTEER FIRE DEP	INV#		/PO#					
3/25/13	3/25	A99467	CHK: 093325	07337 NEOPOST, INC.	2144						1,011.55CR	8,992,589.08
				NEOPOST, INC.	INV#		/PO#					
3/25/13	3/25	A99468	CHK: 093326	07337 W. SCOTT NICHOLSON	1209						1,206.25CR	8,991,382.83
				W. SCOTT NICHOLSON	INV#		/PO#					
3/25/13	3/25	A99469	CHK: 093327	07337 NORTHEAST WISCONSIN TECH	4412						175.00CR	8,991,207.83
				NORTHEAST WISCONSIN TECHN	INV#		/PO#					
3/25/13	3/25	A99470	CHK: 093328	07337 OAK FARMS-DALLAS	1243						1,518.10CR	8,989,689.73
				OAK FARMS-DALLAS	INV#		/PO#					
3/25/13	3/25	A99471	CHK: 093329	07337 OFFICE DEPOT	1012						5,314.95CR	8,984,374.78
				OFFICE DEPOT	INV#		/PO#					
3/25/13	3/25	A99472	CHK: 093330	07337 OFFICE OF THE ATTORNEY G	2456						90.00CR	8,984,284.78
				OFFICE OF THE ATTORNEY GE	INV#		/PO#					
3/25/13	3/25	A99473	CHK: 093331	07337 OLSON, NEILL REX	1211						2,300.00CR	8,981,984.78
				OLSON, NEILL REX	INV#		/PO#					
3/25/13	3/25	A99474	CHK: 093332	07337 ORKIN PEST CONTROL	2816						220.00CR	8,981,764.78
				ORKIN PEST CONTROL	INV#		/PO#					
3/25/13	3/25	A99475	CHK: 093333	07337 OWENS TIRES, INC	1143						219.00CR	8,981,545.78
				OWENS TIRES, INC	INV#		/PO#					
3/25/13	3/25	A99476	CHK: 093334	07337 PALESTINE HERALD PRESS	1398						674.26CR	8,980,871.52
				PALESTINE HERALD PRESS	INV#		/PO#					
3/25/13	3/25	A99477	CHK: 093335	07337 PALESTINE OIL & LUBE, LL	1067						307.00CR	8,980,564.52
				PALESTINE OIL & LUBE, LLC	INV#		/PO#					
3/25/13	3/25	A99478	CHK: 093336	07337 PALESTINE PRINTING CO.,	1410						140.00CR	8,980,424.52
				PALESTINE PRINTING CO., I	INV#		/PO#					
3/25/13	3/25	A99479	CHK: 093337	07337 PALESTINE WELDING & INDU	1266						301.20CR	8,980,123.32
				PALESTINE WELDING & INDUS	INV#		/PO#					
3/25/13	3/25	A99480	CHK: 093338	07337 CHEYANNE PARSONS	3938						60.00CR	8,980,063.32
				CHEYANNE PARSONS	INV#		/PO#					
3/25/13	3/25	A99481	CHK: 093339	07337 LALON C. PEALE ATTORNEY	3796						31,849.60CR	8,948,213.72
				LALON C. PEALE ATTORNEY &	INV#		/PO#					

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
3/25/13	3/25	A99482	CHK: 093340	07337 PINEYWOODS RC&D	2031			500.00CR	8,947,713.72
				PINEYWOODS RC&D		INV#	/PO#		
3/25/13	3/25	A99483	CHK: 093341	07337 PIZZA HUT	2165			82.71CR	8,947,631.01
				PIZZA HUT		INV#	/PO#		
3/25/13	3/25	A99484	CHK: 093342	07337 PROGRESSIVE WASTE SOLUTI	4229			1,292.00CR	8,946,339.01
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
3/25/13	3/25	A99485	CHK: 093343	07337 PROSPERITY BANK	3934			53.66CR	8,946,285.35
				PROSPERITY BANK		INV#	/PO#		
3/25/13	3/25	A99486	CHK: 093344	07337 PSYCHOLOGICAL SERVICES C	1944			600.00CR	8,945,685.35
				PSYCHOLOGICAL SERVICES CE		INV#	/PO#		
3/25/13	3/25	A99487	CHK: 093345	07337 RAM AUTOSOUND & SECURITY	3775			450.00CR	8,945,235.35
				RAM AUTOSOUND & SECURITY		INV#	/PO#		
3/25/13	3/25	A99488	CHK: 093346	07337 RANCH HOUSE	1692			85.43CR	8,945,149.92
				RANCH HOUSE		INV#	/PO#		
3/25/13	3/25	A99489	CHK: 093347	07337 REINHART FOODSERVICE LOU	3920			2,851.63CR	8,942,298.29
				REINHART FOODSERVICE LOUI		INV#	/PO#		
3/25/13	3/25	A99490	CHK: 093348	07337 TAMMY RENTSCH	3580			388.16CR	8,941,910.13
				TAMMY RENTSCH		INV#	/PO#		
3/25/13	3/25	A99491	CHK: 093349	07337 DAVID ROMERO	2885			25.00CR	8,941,885.13
				DAVID ROMERO		INV#	/PO#		
3/25/13	3/25	A99492	CHK: 093350	07337 S & S TRUCKING	3911			3,015.67CR	8,938,869.46
				S & S TRUCKING		INV#	/PO#		
3/25/13	3/25	A99493	CHK: 093351	07337 VERONICA SALAZAR	2307			30.00CR	8,938,839.46
				VERONICA SALAZAR		INV#	/PO#		
3/25/13	3/25	A99494	CHK: 093352	07337 CODY SEELY	4207			60.00CR	8,938,779.46
				CODY SEELY		INV#	/PO#		
3/25/13	3/25	A99495	CHK: 093353	07337 SHERWIN WILLIAMS	1155			227.17CR	8,938,552.29
				SHERWIN WILLIAMS		INV#	/PO#		
3/25/13	3/25	A99496	CHK: 093354	07337 BLAKE SHIPP	1978			30.00CR	8,938,522.29
				BLAKE SHIPP		INV#	/PO#		
3/25/13	3/25	A99497	CHK: 093355	07337 ALEXUS SMITH	3380			30.00CR	8,938,492.29
				ALEXUS SMITH		INV#	/PO#		
3/25/13	3/25	A99498	CHK: 093356	07337 SOUTHERN TIRE MART, LLC	2159			3,140.30CR	8,935,351.99
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
3/25/13	3/25	A99499	CHK: 093357	07337 SPRINT	1771			653.81CR	8,934,698.18
				SPRINT		INV#	/PO#		
3/25/13	3/25	A99500	CHK: 093358	07337 SUMRALL DISTRIBUTING CO.	1308			921.80CR	8,933,776.38
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
3/25/13	3/25	A99501	CHK: 093359	07337 SYCAMORE MEDICAL CLINIC	4101			1,500.00CR	8,932,276.38
				SYCAMORE MEDICAL CLINIC		INV#	/PO#		
3/25/13	3/25	A99502	CHK: 093360	07337 TAX ASSESSOR-COLLECTORS	1875			175.00CR	8,932,101.38
				TAX ASSESSOR-COLLECTORS A		INV#	/PO#		
3/25/13	3/25	A99503	CHK: 093361	07337 TEXAS ASSOCIATION OF COU	1223			995.09CR	8,931,106.29
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
3/25/13	3/25	A99504	CHK: 093362	07337 TEXAS ASSOCIATION OF ELE	3132			150.00CR	8,930,956.29
				TEXAS ASSOCIATION OF ELEC		INV#	/PO#		
3/25/13	3/25	A99505	CHK: 093363	07337 TEXAS DEPARTMENT OF STAT	1122			175.68CR	8,930,780.61
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
3/25/13	3/25	A99506	CHK: 093364	07337 TEXAS EAST EMERGENCY PHY	4156			376.06CR	8,930,404.55
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
3/25/13	3/25	A99507	CHK: 093365	07337 TEXAS JUSTICE COURT JUDG	2242			25.00CR	8,930,379.55
				TEXAS JUSTICE COURT JUDGE		INV#	/PO#		
3/25/13	3/25	A99508	CHK: 093366	07337 TEXAS LAWYER	3425			92.00CR	8,930,287.55
				TEXAS LAWYER		INV#	/PO#		
3/25/13	3/25	A99509	CHK: 093367	07337 THE UNIVERSITY OF TEXAS	2060			220.00CR	8,930,067.55
				THE UNIVERSITY OF TEXAS A		INV#	/PO#		
3/25/13	3/25	A99510	CHK: 093368	07337 THE WAREHOUSE SERVICE CE	3523			133.95CR	8,929,933.60
				THE WAREHOUSE SERVICE CEN		INV#	/PO#		
3/25/13	3/25	A99511	CHK: 093369	07337 ANESHIA BRIDGES THOMPSON	2690			613.83CR	8,929,319.77
				ANESHIA BRIDGES THOMPSON		INV#	/PO#		
3/25/13	3/25	A99512	CHK: 093370	07337 TRACTOR SUPPLY CO.	1310			363.73CR	8,928,956.04
				TRACTOR SUPPLY CO.		INV#	/PO#		
3/25/13	3/25	A99513	CHK: 093371	07337 TREJO'S ROADSIDE SERVICE	3234			10.00CR	8,928,946.04
				TREJO'S ROADSIDE SERVICE,		INV#	/PO#		
3/25/13	3/25	A99514	CHK: 093372	07337 TRINITY VALLEY ELECTRIC	1029			149.69CR	8,928,796.35
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
3/25/13	3/25	A99515	CHK: 093373	07337 TXSATMAPS	2663			150.00CR	8,928,646.35
				TXSATMAPS		INV#	/PO#		
3/25/13	3/25	A99516	CHK: 093374	07337 TYLER RADIOLOGY ASSOCIAT	1066			252.62CR	8,928,393.73
				TYLER RADIOLOGY ASSOCIATE		INV#	/PO#		
3/25/13	3/25	A99517	CHK: 093375	07337 TYLER TECHNOLOGIES, INC.	4109			8,545.72CR	8,919,848.01
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
3/25/13	3/25	A99518	CHK: 093376	07337 ULTRAMAX	2443			1,245.00CR	8,918,603.01
				ULTRAMAX		INV#	/PO#		
3/25/13	3/25	A99519	CHK: 093377	07337 UNIFIRST HOLDINGS, INC.	2516			953.56CR	8,917,649.45
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
3/25/13	3/25	A99520	CHK: 093378	07337 UNIFIRST HOLDINGS, L.P.	2117			299.87CR	8,917,349.58
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
3/25/13	3/25	A99521	CHK: 093379	07337 VANCE BROTHERS AUTO SUPP	1193			689.27CR	8,916,660.31
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
3/25/13	3/25	A99522	CHK: 093380	07337 VERIZON WIRELESS	3343			60.82CR	8,916,599.49
				VERIZON WIRELESS		INV#	/PO#		
3/25/13	3/25	A99523	CHK: 093381	07337 VOYAGER FLEET SYSTEMS IN	1015			62.39CR	8,916,537.10
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
3/25/13	3/25	A99524	CHK: 093382	07337 SUSAN WALDRIP COURT REPO	3228			650.00CR	8,915,887.10
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
3/25/13	3/25	A99525	CHK: 093383	07337 WALMART COMMUNITY/GECRB	1059			25.30CR	8,915,861.80
				WALMART COMMUNITY/GECRB		INV#	/PO#		
3/25/13	3/25	A99526	CHK: 093384	07337 ELIZABETH WATKINS	1764			376.52CR	8,915,485.28
				ELIZABETH WATKINS		INV#	/PO#		
3/25/13	3/25	A99527	CHK: 093385	07337 JAMES W. WESTLEY	1282			262.52CR	8,915,222.76
				JAMES W. WESTLEY		INV#	/PO#		
3/25/13	3/25	A99528	CHK: 093386	07337 WHITAKER & WHITAKER	1640			1,100.00CR	8,914,122.76
				WHITAKER & WHITAKER		INV#	/PO#		
3/25/13	3/25	A99529	CHK: 093387	07337 JANET WHITENER	3515			472.64CR	8,913,650.12
				JANET WHITENER		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
3/25/13	3/25	A99530	CHK: 093388	07337 WILDFIRE TRUCKS	4408			40.00CR	8,913,610.12
				WILDFIRE TRUCKS		INV#	/PO#		
3/25/13	3/25	A99531	CHK: 093389	07337 WILLIAM GEORGE COMPANY,	123			4,626.68CR	8,908,983.44
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
3/25/13	3/25	A99532	CHK: 093390	07337 ELIJAH WILLIAMS	1881			60.00CR	8,908,923.44
				ELIJAH WILLIAMS		INV#	/PO#		
3/25/13	3/25	A99533	CHK: 093391	07337 WINDSTREAM	2661			45.13CR	8,908,878.31
				WINDSTREAM		INV#	/PO#		
3/25/13	3/25	A99534	CHK: 093392	07337 WISE PLUMBING	1465			524.60CR	8,908,353.71
				WISE PLUMBING		INV#	/PO#		
3/25/13	3/25	A99535	CHK: 093393	07337 XEROX CORPORATION	4232			175.33CR	8,908,178.38
				XEROX CORPORATION		INV#	/PO#		
3/25/13	3/25	A99536	CHK: 093394	07337 ZITO MEDIA	4348			150.22CR	8,908,028.16
				ZITO MEDIA		INV#	/PO#		
3/25/13	3/25	A99550	CHK: 093395	07373 BRUCE SMITH	4425			355.00CR	8,907,673.16
				BRUCE SMITH		INV#	/PO#		
3/25/13	3/25	A99552	CHK: 093396	07354 BENJAMIN DECKARD	4420			117.30CR	8,907,555.86
				BENJAMIN DECKARD		INV#	/PO#		
3/26/13	3/26	C13865	DEPOSIT	01845 DAILY CASH POSTING	3/26/2013			20,832.01	8,928,387.87
3/26/13	4/01	P00638	CHK: 093397	00235 DECKARD, BENJAMIN W				130.14CR	8,928,257.73
3/27/13	3/27	A99592	CHK: 093398	07377 BOB BARKER COMPANY, INC.	1789			717.02CR	8,927,540.71
				BOB BARKER COMPANY, INC.		INV#	/PO#		
3/27/13	3/27	A99593	CHK: 093399	07377 CENTURYLINK	3667			207.29CR	8,927,333.42
				CENTURYLINK		INV#	/PO#		
3/27/13	3/27	A99594	CHK: 093400	07377 CITY OF PALESTINE	1104			425.16CR	8,926,908.26
				CITY OF PALESTINE		INV#	/PO#		
3/27/13	3/27	A99595	CHK: 093401	07377 MARY COX , PH.D.	1262			600.00CR	8,926,308.26
				MARY COX , PH.D.		INV#	/PO#		
3/27/13	3/27	A99596	CHK: 093402	07377 EAST TEXAS PHYSICIANS AL	1124			369.00CR	8,925,939.26
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
3/27/13	3/27	A99597	CHK: 093403	07377 MIKE GUNNELS	4424			45.00CR	8,925,894.26
				MIKE GUNNELS		INV#	/PO#		
3/27/13	3/27	A99598	CHK: 093404	07377 HERRINGTON & LANGLEY RES	1782			171.00CR	8,925,723.26
				HERRINGTON & LANGLEY REST		INV#	/PO#		
3/27/13	3/27	A99599	CHK: 093405	07377 LOWE'S	1073			187.04CR	8,925,536.22
				LOWE'S		INV#	/PO#		
3/27/13	3/27	A99600	CHK: 093406	07377 SPRINT	1771			32.43CR	8,925,503.79
				SPRINT		INV#	/PO#		
3/27/13	3/27	A99601	CHK: 093407	07377 XEROX CORPORATION	4232			545.15CR	8,924,958.64
				XEROX CORPORATION		INV#	/PO#		
3/28/13	3/28	C13866	DEPOSIT	01846 DAILY CASH POSTING	3/28/2013			41,679.81	8,966,638.45
3/31/13	4/03	B13894	Interest033113	01353 PST MAR 2013 INTEREST		JE# 003908		4,636.98	8,971,275.43
3/31/13	4/03	B13895	Misc 033113	01353 PST 3/13 MERCHANT CAP FEES		JE# 003909		559.20CR	8,970,716.23
3/31/13	5/23	B14087	Misc 033113	01371 TO CORRECT CS ON B DECKARD		JE# 004004		101.54	8,970,817.77
3/31/13	5/23	B14088	Misc 093002	01371 CK #93002		JE# 004005		0.01CR	8,970,817.76
3/31/13	5/23	B14088	Misc 092903	01371 CK #92903		JE# 004005		0.05	8,970,817.81
4/01/13	4/01	A99644	VOID: 092970	07381 REVERSE VOIDED CHECK	1130			500.00	8,971,317.81
				PHILIP C. FLETCHER		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
4/01/13	4/01	A99657	CHK: 093408	07383 JEFF HERRINGTON	2335			500.00CR	8,970,817.81
				JEFF HERRINGTON		INV#	/PO#		
4/02/13	4/02	A99787	CHK: 093409	07385 THE HOLY HIGHWAY	1256			3,278.00CR	8,967,539.81
				THE HOLY HIGHWAY		INV#	/PO#		
4/03/13	4/03	A99791	VOID: 092636	07393 REVERSE VOIDED CHECK	1312			307.60	8,967,847.41
				BRATZ TIRE PROS		INV#	/PO#		
4/04/13	4/04	P00641	MISC PY-DEP	00236 PAYROLL DIRECT DEPOSIT				196,409.79CR	8,771,437.62
4/04/13	4/04	C13900	DEPOSIT	01847 DAILY CASH POSTING	4/04/2013			25,737.46	8,797,175.08
4/04/13	4/04	A99838	CHK: 000000	07397 U. S. TREASURY	1003			80,361.96CR	8,716,813.12
				U. S. TREASURY		INV#	/PO#		
4/04/13	4/04	A99839	CHK: 000000	07397 OFFICE OF THE ATTORNEY G	1007			1,303.81CR	8,715,509.31
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
4/04/13	4/04	A99840	CHK: 093467	07397 SAFEGUARD	1004			1,328.44CR	8,714,180.87
				SAFEGUARD		INV#	/PO#		
4/04/13	4/04	A99841	CHK: 093468	07397 NACO CLEARING ACCOUNT	1006			359.00CR	8,713,821.87
				NACO CLEARING ACCOUNT		INV#	/PO#		
4/04/13	4/04	A99842	CHK: 093469	07397 WASHINGTON NATIONAL INSU	1008			1,355.75CR	8,712,466.12
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
4/04/13	4/04	A99843	CHK: 093470	07397 CONSECO SENIOR HEALTH IN	1009			47.25CR	8,712,418.87
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
4/04/13	4/04	A99844	CHK: 093471	07397 AMERICAN GENERAL LIFE &	2075			365.15CR	8,712,053.72
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
4/04/13	4/04	A99845	CHK: 093472	07397 METLIFE SBC	3232			4,905.53CR	8,707,148.19
				METLIFE SBC		INV#	/PO#		
4/04/13	4/04	A99846	CHK: 093473	07397 LIBERTY NATIONAL LIFE IN	3397			363.64CR	8,706,784.55
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
4/04/13	4/04	A99847	CHK: 093474	07397 ANDERSON COUNTY	3565			2,473.67CR	8,704,310.88
				ANDERSON COUNTY		INV#	/PO#		
4/04/13	4/04	A99848	CHK: 093475	07397 AFLAC	4384			535.34CR	8,703,775.54
				AFLAC		INV#	/PO#		
4/04/13	4/04	A99861	CHK: 093476	07396 BRATZ TIRE PROS	1312			307.60CR	8,703,467.94
				BRATZ TIRE PROS		INV#	/PO#		
4/05/13	4/04	P00640	CHK: 093410	00236 EDWARDS, LISA A				742.22CR	8,702,725.72
4/05/13	4/04	P00640	CHK: 093411	00236 KOKEL, PAULA D				714.62CR	8,702,011.10
4/05/13	4/04	P00640	CHK: 093412	00236 BREWSTER, BECKY M				710.39CR	8,701,300.71
4/05/13	4/04	P00640	CHK: 093413	00236 HERBERTSON, ALICIA J				714.14CR	8,700,586.57
4/05/13	4/04	P00640	CHK: 093414	00236 POWELL, BRITTANY R				213.37CR	8,700,373.20
4/05/13	4/04	P00640	CHK: 093415	00236 STAPLES, JANICE G				1,459.62CR	8,698,913.58
4/05/13	4/04	P00640	CHK: 093416	00236 CRIST, DORNELL				872.61CR	8,698,040.97
4/05/13	4/04	P00640	CHK: 093417	00236 ROSAS, JOSE				852.66CR	8,697,188.31
4/05/13	4/04	P00640	CHK: 093418	00236 ROSAS, MARIA L				725.11CR	8,696,463.20
4/05/13	4/04	P00640	CHK: 093419	00236 TEETZ, TINA D				1,199.11CR	8,695,264.09
4/05/13	4/04	P00640	CHK: 093420	00236 TODD, JAMES E				1,558.31CR	8,693,705.78
4/05/13	4/04	P00640	CHK: 093421	00236 BENNETT, LARRY W				1,243.84CR	8,692,461.94
4/05/13	4/04	P00640	CHK: 093422	00236 DOUTHIT-GREEN, PATRICIA A				1,062.31CR	8,691,399.63
4/05/13	4/04	P00640	CHK: 093423	00236 FOLMAR, ASHLEY M				1,100.83CR	8,690,298.80
4/05/13	4/04	P00640	CHK: 093424	00236 HOLCOMB, RONNIE W				1,095.99CR	8,689,202.81

FUND : 999-POOLED CASH
DEPT : N/A

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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

4/05/13	4/04	P00640	CHK: 093425	00236	LINAM IV, HERMAN L				938.93CR	8,688,263.88
4/05/13	4/04	P00640	CHK: 093426	00236	DALABA, CHRISTOPHER L				832.76CR	8,687,431.12
4/05/13	4/04	P00640	CHK: 093427	00236	ELLIOTT, SHANE T				331.68CR	8,687,099.44
4/05/13	4/04	P00640	CHK: 093428	00236	FULLER, TALBOT W				2,215.68CR	8,684,883.76
4/05/13	4/04	P00640	CHK: 093429	00236	GREEN, KENNETH E				539.83CR	8,684,343.93
4/05/13	4/04	P00640	CHK: 093430	00236	GREEN, KRISTEN D				1,034.24CR	8,683,309.69
4/05/13	4/04	P00640	CHK: 093431	00236	JOHNSON, BRYAN L				73.88CR	8,683,235.81
4/05/13	4/04	P00640	CHK: 093432	00236	PARK, CHRISTIAN R				792.56CR	8,682,443.25
4/05/13	4/04	P00640	CHK: 093433	00236	SAENZ, VICKY P				742.63CR	8,681,700.62
4/05/13	4/04	P00640	CHK: 093434	00236	WEDGEWORTH, JACK E				828.21CR	8,680,872.41
4/05/13	4/04	P00640	CHK: 093435	00236	YEAROUT, BILLY R				336.12CR	8,680,536.29
4/05/13	4/04	P00640	CHK: 093436	00236	STARKEY, KATHY L				844.92CR	8,679,691.37
4/05/13	4/04	P00640	CHK: 093437	00236	WHITTENBURG, TOMMY B				987.86CR	8,678,703.51
4/05/13	4/04	P00640	CHK: 093438	00236	WRIGHT, BOBBY L				1,042.58CR	8,677,660.93
4/05/13	4/04	P00640	CHK: 093439	00236	CRIST, SR., RUSSELL D				1,074.18CR	8,676,586.75
4/05/13	4/04	P00640	CHK: 093440	00236	DECKARD, BENJAMIN W				554.44CR	8,676,032.31
4/05/13	4/04	P00640	CHK: 093441	00236	MUNIZ, RUBEN V				982.75CR	8,675,049.56
4/05/13	4/04	P00640	CHK: 093442	00236	MUNIZ, TRINIDAD				863.81CR	8,674,185.75
4/05/13	4/04	P00640	CHK: 093443	00236	WILLIAMS, LEMMIE L				952.01CR	8,673,233.74
4/05/13	4/04	P00640	CHK: 093444	00236	BOLTON, MARK E				412.17CR	8,672,821.57
4/05/13	4/04	P00640	CHK: 093445	00236	SIMMONS, JR., GEORGE F				2,262.12CR	8,670,559.45
4/05/13	4/04	P00640	CHK: 093446	00236	STARLING, BUDDY L				1,126.15CR	8,669,433.30
4/05/13	4/04	P00640	CHK: 093447	00236	DAY, HERBERT L				1,045.98CR	8,668,387.32
4/05/13	4/04	P00640	CHK: 093448	00236	DAY, ROBERT L				670.74CR	8,667,716.58
4/05/13	4/04	P00640	CHK: 093449	00236	HOSKISON, RANDY M				1,027.42CR	8,666,689.16
4/05/13	4/04	P00640	CHK: 093450	00236	RAY, DAN E				1,043.77CR	8,665,645.39
4/05/13	4/04	P00640	CHK: 093451	00236	WARD, WILLIAM H				1,043.77CR	8,664,601.62
4/05/13	4/04	P00640	CHK: 093452	00236	WILLARD, KAMERON C				586.02CR	8,664,015.60
4/05/13	4/04	P00640	CHK: 093453	00236	WILSON, HIAWATHA				1,049.39CR	8,662,966.21
4/05/13	4/04	P00640	CHK: 093454	00236	BENTLEY, III, BASCOM W				45.87CR	8,662,920.34
4/05/13	4/04	P00640	CHK: 093455	00236	CALHOON, MARK A				98.48CR	8,662,821.86
4/05/13	4/04	P00640	CHK: 093456	00236	FOSTER FLETCHER, PAMELA				96.21CR	8,662,725.65
4/05/13	4/04	P00640	CHK: 093457	00236	GUNNELS, MICHAEL L				553.98CR	8,662,171.67
4/05/13	4/04	P00640	CHK: 093458	00236	HART, GREGORY W				617.03CR	8,661,554.64
4/05/13	4/04	P00640	CHK: 093459	00236	HASTY, CECIL G				1,270.83CR	8,660,283.81
4/05/13	4/04	P00640	CHK: 093460	00236	JONES, YULANDA				314.08CR	8,659,969.73
4/05/13	4/04	P00640	CHK: 093461	00236	OAKES EVANS, DEBORAH				106.56CR	8,659,863.17
4/05/13	4/04	P00640	CHK: 093462	00236	REEVES, BRENDA J				269.86CR	8,659,593.31
4/05/13	4/04	P00640	CHK: 093463	00236	SHEAD, BARBARA D				433.57CR	8,659,159.74
4/05/13	4/04	P00640	CHK: 093464	00236	SHELLENBARGER, PAMELA K				225.96CR	8,658,933.78
4/05/13	4/04	P00640	CHK: 093465	00236	SIMMONS, OMALEE M				508.23CR	8,658,425.55
4/05/13	4/04	P00640	CHK: 093466	00236	RENTSCH, TAMMY A				357.18CR	8,658,068.37
4/05/13	4/11	B13944	Misc 040513	01357	PST CASH TRANSFER FOR JURY FD	JE# 003920			10,000.00CR	8,648,068.37
4/08/13	4/08	A99981	VOID: 092416	07407	REVERSE VOIDED CHECK	1142			15.80	8,648,084.17
					DOGWOOD RV SALES	INV#			/PO#	
4/08/13	4/08	A99984	CHK: 093477	07376	LESTER ANDERSON, JR.	4426			301.00CR	8,647,783.17
					LESTER ANDERSON, JR.	INV#			/PO#	

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
4/08/13	4/08	A99985	CHK: 093478	07376 LESTER ANDERSON, SR.	4427			89.00CR	8,647,694.17
				LESTER ANDERSON, SR.		INV#	/PO#		
4/08/13	4/08	A00009	CHK: 093479	07386 VOYAGER FLEET SYSTEMS IN	1015			307.15CR	8,647,387.02
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/08/13	4/08	A00010	CHK: 093480	07386 VOYAGER FLEET SYSTEMS IN	1015			6,443.11CR	8,640,943.91
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/08/13	4/08	A00011	CHK: 093481	07386 VOYAGER FLEET SYSTEMS IN	1015			530.91CR	8,640,413.00
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/08/13	4/08	A00012	CHK: 093482	07386 VOYAGER FLEET SYSTEMS IN	1015			285.17CR	8,640,127.83
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/08/13	4/08	A00013	CHK: 093483	07386 VOYAGER FLEET SYSTEMS IN	1015			203.53CR	8,639,924.30
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/08/13	4/08	A00014	CHK: 093484	07386 BAILEY & FOSTER FUNERAL	1030			1,275.00CR	8,638,649.30
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
4/08/13	4/08	A00015	CHK: 093485	07386 BLACK, HOLLY D.	1032			458.19CR	8,638,191.11
				BLACK, HOLLY D.		INV#	/PO#		
4/08/13	4/08	A00016	CHK: 093486	07386 LAMB, JR., TRUMAN E.	1033			450.00CR	8,637,741.11
				LAMB, JR., TRUMAN E.		INV#	/PO#		
4/08/13	4/08	A00017	CHK: 093487	07386 BOONE, JR., JAMES C.	1036			350.00CR	8,637,391.11
				BOONE, JR., JAMES C.		INV#	/PO#		
4/08/13	4/08	A00018	CHK: 093488	07386 HOUSE, JR., WILLIAM M.	1038			500.00CR	8,636,891.11
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
4/08/13	4/08	A00019	CHK: 093489	07386 LIGHTFOOT AIR CONDITIONI	1040			200.00CR	8,636,691.11
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
4/08/13	4/08	A00020	CHK: 093490	07386 ATMOS ENERGY	1046			71.47CR	8,636,619.64
				ATMOS ENERGY		INV#	/PO#		
4/08/13	4/08	A00021	CHK: 093491	07386 ATMOS ENERGY	1046			968.21CR	8,635,651.43
				ATMOS ENERGY		INV#	/PO#		
4/08/13	4/08	A00022	CHK: 093492	07386 ATMOS ENERGY	1046			70.94CR	8,635,580.49
				ATMOS ENERGY		INV#	/PO#		
4/08/13	4/08	A00023	CHK: 093493	07386 ATMOS ENERGY	1046			47.42CR	8,635,533.07
				ATMOS ENERGY		INV#	/PO#		
4/08/13	4/08	A00024	CHK: 093494	07386 RELIABLE AUTO SUPPLY	1053			3,714.93CR	8,631,818.14
				RELIABLE AUTO SUPPLY		INV#	/PO#		
4/08/13	4/08	A00025	CHK: 093495	07386 CATERPILLAR FINANCIAL SE	1055			8,878.02CR	8,622,940.12
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
4/08/13	4/08	A00026	CHK: 093496	07386 BURSON, KATHY	1058			100.00CR	8,622,840.12
				BURSON, KATHY		INV#	/PO#		
4/08/13	4/08	A00027	CHK: 093497	07386 PALESTINE AIR & HEAT	1060			356.16CR	8,622,483.96
				PALESTINE AIR & HEAT		INV#	/PO#		
4/08/13	4/08	A00028	CHK: 093498	07386 PALESTINE OIL & LUBE, LL	1067			44.20CR	8,622,439.76
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
4/08/13	4/08	A00029	CHK: 093499	07386 DRUGCHEK.LLC	1069			405.00CR	8,622,034.76
				DRUGCHEK.LLC		INV#	/PO#		
4/08/13	4/08	A00030	CHK: 093500	07386 DELL MARKETING L.P.	1071			2,222.10CR	8,619,812.66
				DELL MARKETING L.P.		INV#	/PO#		
4/08/13	4/08	A00031	CHK: 093501	07386 LAVERNE LUSK	1072			2,158.00CR	8,617,654.66
				LAVERNE LUSK		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
4/08/13	4/08	A00032	CHK: 093502	07386 LOWE'S		1073		260.14CR	8,617,394.52
				LOWE'S		INV#	/PO#		
4/08/13	4/08	A00033	CHK: 093503	07386 NALCOM WIRELESS COMMUNIC	1085			104.00CR	8,617,290.52
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
4/08/13	4/08	A00034	CHK: 093504	07386 ARISTA BUSINESS EQUIPMEN	1095			299.90CR	8,616,990.62
				ARISTA BUSINESS EQUIPMENT		INV#	/PO#		
4/08/13	4/08	A00035	CHK: 093505	07386 BRALY BUILDERS SUPPLY, I	1100			251.28CR	8,616,739.34
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
4/08/13	4/08	A00036	CHK: 093506	07386 CINTAS CORPORATION #494	1103			235.08CR	8,616,504.26
				CINTAS CORPORATION #494		INV#	/PO#		
4/08/13	4/08	A00037	CHK: 093507	07386 CITY OF PALESTINE	1104			81.37CR	8,616,422.89
				CITY OF PALESTINE		INV#	/PO#		
4/08/13	4/08	A00038	CHK: 093508	07386 CARGILL & ASSOCIATES	1112			350.00CR	8,616,072.89
				CARGILL & ASSOCIATES		INV#	/PO#		
4/08/13	4/08	A00039	CHK: 093509	07386 CENTERPOINT ENERGY	1117			101.87CR	8,615,971.02
				CENTERPOINT ENERGY		INV#	/PO#		
4/08/13	4/08	A00040	CHK: 093510	07386 DIXIE PAPER CO., INC.	1120			391.56CR	8,615,579.46
				DIXIE PAPER CO., INC.		INV#	/PO#		
4/08/13	4/08	A00041	CHK: 093511	07386 EAST TEXAS FIRE PROTECTI	1126			72.15CR	8,615,507.31
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
4/08/13	4/08	A00042	CHK: 093512	07386 STEPHEN EVANS	1128			1,500.00CR	8,614,007.31
				STEPHEN EVANS		INV#	/PO#		
4/08/13	4/08	A00043	CHK: 093513	07386 EAST TEXAS TESTING	1141			30.00CR	8,613,977.31
				EAST TEXAS TESTING		INV#	/PO#		
4/08/13	4/08	A00044	CHK: 093514	07386 DOGWOOD RV SALES	1142			239.03CR	8,613,738.28
				DOGWOOD RV SALES		INV#	/PO#		
4/08/13	4/08	A00045	CHK: 093515	07386 OWENS TIRES, INC	1143			174.50CR	8,613,563.78
				OWENS TIRES, INC		INV#	/PO#		
4/08/13	4/08	A00046	CHK: 093516	07386 WHEELER AUTO SUPPLY	1151			252.17CR	8,613,311.61
				WHEELER AUTO SUPPLY		INV#	/PO#		
4/08/13	4/08	A00047	CHK: 093517	07386 VANCE BROTHERS AUTO SUPP	1193			934.16CR	8,612,377.45
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
4/08/13	4/08	A00048	CHK: 093518	07386 W. SCOTT NICHOLSON	1209			1,350.00CR	8,611,027.45
				W. SCOTT NICHOLSON		INV#	/PO#		
4/08/13	4/08	A00049	CHK: 093519	07386 TEXAS ASSOCIATION OF COU	1223			6,951.74CR	8,604,075.71
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
4/08/13	4/08	A00050	CHK: 093520	07386 WILLIAM GEORGE COMPANY,	123			2,578.68CR	8,601,497.03
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
4/08/13	4/08	A00051	CHK: 093521	07386 OAK FARMS-DALLAS	1243			719.10CR	8,600,777.93
				OAK FARMS-DALLAS		INV#	/PO#		
4/08/13	4/08	A00052	CHK: 093522	07386 KILGORE COLLEGE	1246			670.00CR	8,600,107.93
				KILGORE COLLEGE		INV#	/PO#		
4/08/13	4/08	A00053	CHK: 093523	07386 I C S JAIL SUPPLIES INC.	1250			1,551.89CR	8,598,556.04
				I C S JAIL SUPPLIES INC.		INV#	/PO#		
4/08/13	4/08	A00054	CHK: 093524	07386 PRINTING BY MICHAEL, INC	1257			85.00CR	8,598,471.04
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
4/08/13	4/08	A00055	CHK: 093525	07386 REGINA GRANT	1260			1,250.00CR	8,597,221.04
				REGINA GRANT		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
4/08/13	4/08	A00056	CHK: 093526	07386 PAIN CARE CLINICS, P.A.	1269			75.00CR	8,597,146.04
				PAIN CARE CLINICS, P.A.		INV#	/PO#		
4/08/13	4/08	A00057	CHK: 093527	07386 CELLULAR ONE	1280			1,034.24CR	8,596,111.80
				CELLULAR ONE		INV#	/PO#		
4/08/13	4/08	A00058	CHK: 093528	07386 CITY OF FRANKSTON	1286			45.00CR	8,596,066.80
				CITY OF FRANKSTON		INV#	/PO#		
4/08/13	4/08	A00059	CHK: 093529	07386 PAUL H. GUILLOTTE, JR.	1291			600.00CR	8,595,466.80
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
4/08/13	4/08	A00060	CHK: 093530	07386 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	8,591,701.80
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
4/08/13	4/08	A00061	CHK: 093531	07386 SLOCUM WATER SUPPLY	COR 1297			19.10CR	8,591,682.70
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
4/08/13	4/08	A00062	CHK: 093532	07386 ELKHART WATERWORKS & SEW	1298			187.34CR	8,591,495.36
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
4/08/13	4/08	A00063	CHK: 093533	07386 ELKHART WATERWORKS & SEW	1298			67.19CR	8,591,428.17
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
4/08/13	4/08	A00064	CHK: 093534	07386 TERI GARVEY	1307			515.73CR	8,590,912.44
				TERI GARVEY		INV#	/PO#		
4/08/13	4/08	A00065	CHK: 093535	07386 SUMRALL DISTRIBUTING CO.	1308			6,807.86CR	8,584,104.58
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
4/08/13	4/08	A00066	CHK: 093536	07386 TRACTOR SUPPLY CO.	1310			19.99CR	8,584,084.59
				TRACTOR SUPPLY CO.		INV#	/PO#		
4/08/13	4/08	A00067	CHK: 093537	07386 SPECTRASITE COMMUNICATIO	1315			387.83CR	8,583,696.76
				SPECTRASITE COMMUNICATION		INV#	/PO#		
4/08/13	4/08	A00068	CHK: 093538	07386 HOMETOWN PHARMACY	1329			26.25CR	8,583,670.51
				HOMETOWN PHARMACY		INV#	/PO#		
4/08/13	4/08	A00069	CHK: 093539	07386 CDW GOVERNMENT, INC.	1331			2,078.42CR	8,581,592.09
				CDW GOVERNMENT, INC.		INV#	/PO#		
4/08/13	4/08	A00070	CHK: 093540	07386 SANTOS RADIATOR SHOP	1349			125.00CR	8,581,467.09
				SANTOS RADIATOR SHOP		INV#	/PO#		
4/08/13	4/08	A00071	CHK: 093541	07386 HERRINGTON/LAND OF MEMOR	1374			1,127.00CR	8,580,340.09
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
4/08/13	4/08	A00072	CHK: 093542	07386 WANDA BURKE	1375			196.13CR	8,580,143.96
				WANDA BURKE		INV#	/PO#		
4/08/13	4/08	A00073	CHK: 093543	07386 UNIVERSAL TIME EQUIPMENT	1381			813.42CR	8,579,330.54
				UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
4/08/13	4/08	A00074	CHK: 093544	07386 AMERICAN TOWER	1382			2,257.38CR	8,577,073.16
				AMERICAN TOWER		INV#	/PO#		
4/08/13	4/08	A00075	CHK: 093545	07386 SNAP-ON TOOLS	1404			177.55CR	8,576,895.61
				SNAP-ON TOOLS		INV#	/PO#		
4/08/13	4/08	A00076	CHK: 093546	07386 PALESTINE PRINTING CO.,	1410			672.00CR	8,576,223.61
				PALESTINE PRINTING CO., I		INV#	/PO#		
4/08/13	4/08	A00077	CHK: 093547	07386 ENGLEDDOW FARM & RANCH SU	1412			359.10CR	8,575,864.51
				ENGLEDDOW FARM & RANCH SUP		INV#	/PO#		
4/08/13	4/08	A00078	CHK: 093548	07386 DOUG LOWE	1416			178.00CR	8,575,686.51
				DOUG LOWE		INV#	/PO#		
4/08/13	4/08	A00079	CHK: 093549	07386 QUARTERMASTER	1472			1,499.57CR	8,574,186.94
				QUARTERMASTER		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
4/08/13	4/08	A00080	CHK: 093550	07386 EAST TEXAS BROADBAND	1509			400.00CR	8,573,786.94
				EAST TEXAS BROADBAND		INV#	/PO#		
4/08/13	4/08	A00081	CHK: 093551	07386 BRADFORD VOLUNTEER FIRE	1538			13,000.00CR	8,560,786.94
				BRADFORD VOLUNTEER FIRE D		INV#	/PO#		
4/08/13	4/08	A00082	CHK: 093552	07386 POSTMASTER	1601			276.00CR	8,560,510.94
				POSTMASTER		INV#	/PO#		
4/08/13	4/08	A00083	CHK: 093553	07386 WHITAKER & WHITAKER	1640			2,500.00CR	8,558,010.94
				WHITAKER & WHITAKER		INV#	/PO#		
4/08/13	4/08	A00084	CHK: 093554	07386 WILLIAM M. CURLEY, P.C.	1669			2,906.25CR	8,555,104.69
				WILLIAM M. CURLEY, P.C.		INV#	/PO#		
4/08/13	4/08	A00085	CHK: 093555	07386 TEXAS DISTRICT & COUNTY	1673			75.00CR	8,555,029.69
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
4/08/13	4/08	A00086	CHK: 093556	07386 THE MUSIC BUSINESS, INC.	1676			882.92CR	8,554,146.77
				THE MUSIC BUSINESS, INC.		INV#	/PO#		
4/08/13	4/08	A00087	CHK: 093557	07386 RANCH HOUSE	1692			306.97CR	8,553,839.80
				RANCH HOUSE		INV#	/PO#		
4/08/13	4/08	A00088	CHK: 093558	07386 CHARLES MOORE	1711			589.00CR	8,553,250.80
				CHARLES MOORE		INV#	/PO#		
4/08/13	4/08	A00089	CHK: 093559	07386 DAVIS & STANTON	1749			128.00CR	8,553,122.80
				DAVIS & STANTON		INV#	/PO#		
4/08/13	4/08	A00090	CHK: 093560	07386 CUSTOM HOSE	1776			115.14CR	8,553,007.66
				CUSTOM HOSE		INV#	/PO#		
4/08/13	4/08	A00091	CHK: 093561	07386 BRENDA K. HICKS COBBLE,	1857			900.00CR	8,552,107.66
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
4/08/13	4/08	A00092	CHK: 093562	07386 THE UNIVERSITY OF TEXAS	1926			280.00CR	8,551,827.66
				THE UNIVERSITY OF TEXAS A		INV#	/PO#		
4/08/13	4/08	A00093	CHK: 093563	07386 RASHAD Q. MIMS	1928			190.39CR	8,551,637.27
				RASHAD Q. MIMS		INV#	/PO#		
4/08/13	4/08	A00094	CHK: 093564	07386 PSYCHOLOGICAL SERVICES C	1944			300.00CR	8,551,337.27
				PSYCHOLOGICAL SERVICES CE		INV#	/PO#		
4/08/13	4/08	A00095	CHK: 093565	07386 EL-TORO MEXICAN RESTAURA	1972			189.00CR	8,551,148.27
				EL-TORO MEXICAN RESTAURAN		INV#	/PO#		
4/08/13	4/08	A00096	CHK: 093566	07386 MARK HENDERSON ELECTRIC,	2090			293.56CR	8,550,854.71
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
4/08/13	4/08	A00097	CHK: 093567	07386 DOUBLETREE AUSTIN HOTEL	2106			372.60CR	8,550,482.11
				DOUBLETREE AUSTIN HOTEL		INV#	/PO#		
4/08/13	4/08	A00098	CHK: 093568	07386 UNIFIRST HOLDINGS, L.P.	2117			236.74CR	8,550,245.37
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
4/08/13	4/08	A00099	CHK: 093569	07386 ENERGY MACHINE & WELDING	2126			97.37CR	8,550,148.00
				ENERGY MACHINE & WELDING		INV#	/PO#		
4/08/13	4/08	A00100	CHK: 093570	07386 MAIL & MORE	2317			37.75CR	8,550,110.25
				MAIL & MORE		INV#	/PO#		
4/08/13	4/08	A00101	CHK: 093571	07386 JEFF HERRINGTON	2335			1,233.75CR	8,548,876.50
				JEFF HERRINGTON		INV#	/PO#		
4/08/13	4/08	A00102	CHK: 093572	07386 AIR PLUS A/C AND HEATING	2407			1,020.00CR	8,547,856.50
				AIR PLUS A/C AND HEATING		INV#	/PO#		
4/08/13	4/08	A00103	CHK: 093573	07386 DRURY INNS & SUITES - NO	2440			236.00CR	8,547,620.50
				DRURY INNS & SUITES - NOR		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
4/08/13	4/08	A00104	CHK: 093574	07386 KIRBY RESTAURANT & CHEMI	2491			1,347.35CR	8,546,273.15
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
4/08/13	4/08	A00105	CHK: 093575	07386 CREATIVE PRODUCT SOURCIN	2508			2,298.23CR	8,543,974.92
				CREATIVE PRODUCT SOURCING		INV#	/PO#		
4/08/13	4/08	A00106	CHK: 093576	07386 UNIFIRST HOLDINGS, INC.	2516			639.76CR	8,543,335.16
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
4/08/13	4/08	A00107	CHK: 093577	07386 WINDSTREAM	2661			311.21CR	8,543,023.95
				WINDSTREAM		INV#	/PO#		
4/08/13	4/08	A00108	CHK: 093578	07386 FASTENAL COMPANY	2680			6.73CR	8,543,017.22
				FASTENAL COMPANY		INV#	/PO#		
4/08/13	4/08	A00109	CHK: 093579	07386 LEXISNEXIS RISK DATA MGM	2730			50.00CR	8,542,967.22
				LEXISNEXIS RISK DATA MGMT		INV#	/PO#		
4/08/13	4/08	A00110	CHK: 093580	07386 ANDERSON COUNTY DISTRICT	2749			200.00CR	8,542,767.22
				ANDERSON COUNTY DISTRICT		INV#	/PO#		
4/08/13	4/08	A00111	CHK: 093581	07386 COMMERCIAL BILLING SERVI	2851			392.25CR	8,542,374.97
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
4/08/13	4/08	A00112	CHK: 093582	07386 MYRIAM S. GARCIA	2900			25.00CR	8,542,349.97
				MYRIAM S. GARCIA		INV#	/PO#		
4/08/13	4/08	A00113	CHK: 093583	07386 TAMMY LIGHTFOOT	3173			178.00CR	8,542,171.97
				TAMMY LIGHTFOOT		INV#	/PO#		
4/08/13	4/08	A00114	CHK: 093584	07386 JOSHUA T. LILES	3182			850.00CR	8,541,321.97
				JOSHUA T. LILES		INV#	/PO#		
4/08/13	4/08	A00115	CHK: 093585	07386 JEFFREY L. COE	3217			350.00CR	8,540,971.97
				JEFFREY L. COE		INV#	/PO#		
4/08/13	4/08	A00116	CHK: 093586	07386 DAVID E. CERVANTES, PC A	3272			400.00CR	8,540,571.97
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
4/08/13	4/08	A00117	CHK: 093587	07386 VERIZON WIRELESS	3343			124.25CR	8,540,447.72
				VERIZON WIRELESS		INV#	/PO#		
4/08/13	4/08	A00118	CHK: 093588	07386 EAST TEXAS LOCKSMITH	3485			1,063.00CR	8,539,384.72
				EAST TEXAS LOCKSMITH		INV#	/PO#		
4/08/13	4/08	A00119	CHK: 093589	07386 EMBASSY SUITES SAN MARCO	3558			721.25CR	8,538,663.47
				EMBASSY SUITES SAN MARCOS		INV#	/PO#		
4/08/13	4/08	A00120	CHK: 093590	07386 CENTURYLINK	3667			41.91CR	8,538,621.56
				CENTURYLINK		INV#	/PO#		
4/08/13	4/08	A00121	CHK: 093591	07386 CENTURYLINK	3667			39.93CR	8,538,581.63
				CENTURYLINK		INV#	/PO#		
4/08/13	4/08	A00122	CHK: 093592	07386 CENTURYLINK	3667			98.44CR	8,538,483.19
				CENTURYLINK		INV#	/PO#		
4/08/13	4/08	A00123	CHK: 093593	07386 APAC TEXAS, INC.	3709			16,526.65CR	8,521,956.54
				APAC TEXAS, INC.		INV#	/PO#		
4/08/13	4/08	A00124	CHK: 093594	07386 RAM AUTOSOUND & SECURITY	3775			314.00CR	8,521,642.54
				RAM AUTOSOUND & SECURITY		INV#	/PO#		
4/08/13	4/08	A00125	CHK: 093595	07386 GREG GARDNER ACOUSTICAL	3827			6,987.00CR	8,514,655.54
				GREG GARDNER ACOUSTICAL C		INV#	/PO#		
4/08/13	4/08	A00126	CHK: 093596	07386 MATHESON TRI-GAS INC.	3828			34.17CR	8,514,621.37
				MATHESON TRI-GAS INC.		INV#	/PO#		
4/08/13	4/08	A00127	CHK: 093597	07386 MIKE DEFORE	3838			401.00CR	8,514,220.37
				MIKE DEFORE		INV#	/PO#		

FUND : 999-POOLED CASH
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
4/08/13	4/08	A00128	CHK: 093598	07386 TIM MILLIKEN	3900			50.00CR	8,514,170.37
				TIM MILLIKEN		INV#	/PO#		
4/08/13	4/08	A00129	CHK: 093599	07386 REINHART FOODSERVICE LOU	3920			1,760.51CR	8,512,409.86
				REINHART FOODSERVICE LOUI		INV#	/PO#		
4/08/13	4/08	A00130	CHK: 093600	07386 PROSPERITY BANK	3934			204.41CR	8,512,205.45
				PROSPERITY BANK		INV#	/PO#		
4/08/13	4/08	A00131	CHK: 093601	07386 ART'S TRUCKS & EQUIPMENT	3936			9,925.00CR	8,502,280.45
				ART'S TRUCKS & EQUIPMENT		INV#	/PO#		
4/08/13	4/08	A00132	CHK: 093602	07386 CEDARCREST FARM & EQUINE	3978			50.00CR	8,502,230.45
				CEDARCREST FARM & EQUINE		INV#	/PO#		
4/08/13	4/08	A00133	CHK: 093603	07386 SECURITY SHREDDING	4011			105.00CR	8,502,125.45
				SECURITY SHREDDING		INV#	/PO#		
4/08/13	4/08	A00134	CHK: 093604	07386 QUILL CORPORATION	4048			123.99CR	8,502,001.46
				QUILL CORPORATION		INV#	/PO#		
4/08/13	4/08	A00135	CHK: 093605	07386 FMMS HOLDINGS OF TEXAS,	4106			5,700.00CR	8,496,301.46
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
4/08/13	4/08	A00136	CHK: 093606	07386 SBA TOWERS III LLC	4112			963.05CR	8,495,338.41
				SBA TOWERS III LLC		INV#	/PO#		
4/08/13	4/08	A00137	CHK: 093607	07386 TEXAS ASSOCIATION OF COU	4121			557.20CR	8,494,781.21
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
4/08/13	4/08	A00138	CHK: 093608	07386 CORRECTIONS SOFTWARE SOL	4178			250.00CR	8,494,531.21
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
4/08/13	4/08	A00139	CHK: 093609	07386 NET DATA	4190			375.00CR	8,494,156.21
				NET DATA		INV#	/PO#		
4/08/13	4/08	A00140	CHK: 093610	07386 PROGRESSIVE WASTE SOLUTI	4229			65.00CR	8,494,091.21
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
4/08/13	4/08	A00141	CHK: 093611	07386 XEROX CORPORATION	4232			2,023.76CR	8,492,067.45
				XEROX CORPORATION		INV#	/PO#		
4/08/13	4/08	A00142	CHK: 093612	07386 ALCATEX, INC.	4247			780.50CR	8,491,286.95
				ALCATEX, INC.		INV#	/PO#		
4/08/13	4/08	A00143	CHK: 093613	07386 GREAT AMERICAN T-SHIRT C	4256			36.00CR	8,491,250.95
				GREAT AMERICAN T-SHIRT CO		INV#	/PO#		
4/08/13	4/08	A00144	CHK: 093614	07386 BLUETARP FINANCIAL, INC.	4295			263.91CR	8,490,987.04
				BLUETARP FINANCIAL, INC.		INV#	/PO#		
4/08/13	4/08	A00145	CHK: 093615	07386 ROADSIDE INC.	4350			3,375.00CR	8,487,612.04
				ROADSIDE INC.		INV#	/PO#		
4/08/13	4/08	A00146	CHK: 093616	07386 FLOWERS BAKING CO. OF TY	4365			229.46CR	8,487,382.58
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
4/08/13	4/08	A00147	CHK: 093617	07386 WAYNE ENGLEDDOW	4369			100.00CR	8,487,282.58
				WAYNE ENGLEDDOW		INV#	/PO#		
4/08/13	4/08	A00148	CHK: 093618	07386 AMERI-TEX SERVICES, INC.	4390			65.00CR	8,487,217.58
				AMERI-TEX SERVICES, INC.		INV#	/PO#		
4/08/13	4/08	A00149	CHK: 093619	07386 BARNEYS OF LAFAYETTE	4413			337.99CR	8,486,879.59
				BARNEYS OF LAFAYETTE		INV#	/PO#		
4/08/13	4/08	A00150	CHK: 093620	07386 SOUTHWEST EQUIPMENT	4418			57,000.00CR	8,429,879.59
				SOUTHWEST EQUIPMENT		INV#	/PO#		
4/08/13	4/08	A00151	CHK: 093621	07386 TEXAS A&M AGRILIFE EXTENS	4419			405.00CR	8,429,474.59
				TEXAS A&M AGRILIFE EXTENSI		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
4/08/13	4/08	A00152	CHK: 093622	07386 RICHARD WHITEHEAD & ASSO	4422			249.00CR	8,429,225.59
				RICHARD WHITEHEAD & ASSOC		INV#	/PO#		
4/08/13	4/08	A00153	CHK: 093623	07386 PAT MCCARTHY PRODUCTIONS	4423			399.00CR	8,428,826.59
				PAT MCCARTHY PRODUCTIONS,		INV#	/PO#		
4/08/13	4/08	A00154	CHK: 093624	07386 TNOA CENTRAL REGION	4428			40.00CR	8,428,786.59
				TNOA CENTRAL REGION		INV#	/PO#		
4/08/13	4/08	A00163	CHK: 093625	07408 DOGWOOD RV SALES	1142			15.80CR	8,428,770.79
				DOGWOOD RV SALES		INV#	/PO#		
4/09/13	4/09	A00165	VOID: 093499	07411 REVERSE VOIDED CHECK	1069			405.00	8,429,175.79
				DRUGCHEK.LLC		INV#	/PO#		
4/09/13	4/09	C13942	DEPOSIT	01848 DAILY CASH POSTING	4/09/2013			228,036.47	8,657,212.26
4/09/13	4/09	C13943	DEPOSIT	01849 DAILY CASH POSTING	4/09/2013			663,688.98	9,320,901.24
4/09/13	6/04	B14115	Deposit 040913	01374 RCLS RCPT 13256		JE# 004013		110.00CR	9,320,791.24
4/09/13	6/04	B14116	Deposit 040913	01374 RCLS RCPT 13239		JE# 004014		279.95CR	9,320,511.29
4/10/13	4/10	A00205	CHK: 093626	07410 4M YOUTH SERVICES, INC.	1366			5,975.00CR	9,314,536.29
				4M YOUTH SERVICES, INC.		INV#	/PO#		
4/10/13	4/10	A00206	CHK: 093627	07410 ATMOS ENERGY	1046			116.46CR	9,314,419.83
				ATMOS ENERGY		INV#	/PO#		
4/10/13	4/10	A00207	CHK: 093628	07410 BUDDY'S ELECTRIC CO. INC	1600			1,160.91CR	9,313,258.92
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
4/10/13	4/10	A00208	CHK: 093629	07410 MARY COX , PH.D.	1262			3,933.12CR	9,309,325.80
				MARY COX , PH.D.		INV#	/PO#		
4/10/13	4/10	A00209	CHK: 093630	07410 DIXIE PAPER CO., INC.	1120			565.76CR	9,308,760.04
				DIXIE PAPER CO., INC.		INV#	/PO#		
4/10/13	4/10	A00210	CHK: 093631	07410 FOSTER'S SECURITY	2232			195.00CR	9,308,565.04
				FOSTER'S SECURITY		INV#	/PO#		
4/10/13	4/10	A00211	CHK: 093632	07410 GRIMES PEST CONTROL OF P	1132			65.00CR	9,308,500.04
				GRIMES PEST CONTROL OF PA		INV#	/PO#		
4/10/13	4/10	A00212	CHK: 093633	07410 KROGER PHARMACY	1783			15.00CR	9,308,485.04
				KROGER PHARMACY		INV#	/PO#		
4/10/13	4/10	A00213	CHK: 093634	07410 MIDAMERICAN ENERGY COMPA	3198			876.31CR	9,307,608.73
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
4/10/13	4/10	A00214	CHK: 093635	07410 OMNI LA MANSION DEL RIO	4434			516.34CR	9,307,092.39
				OMNI LA MANSION DEL RIO		INV#	/PO#		
4/10/13	4/10	A00215	CHK: 093636	07410 REDWOOD TOXICOLOGY LABOR	1470			189.90CR	9,306,902.49
				REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
4/10/13	4/10	A00216	CHK: 093637	07410 JULIE STEPHENS	3894			174.00CR	9,306,728.49
				JULIE STEPHENS		INV#	/PO#		
4/10/13	4/10	A00217	CHK: 093638	07410 THE CIMA COMPANIES, INC.	2152			329.00CR	9,306,399.49
				THE CIMA COMPANIES, INC.		INV#	/PO#		
4/10/13	4/10	A00218	CHK: 093639	07410 THE HOLY HIGHWAY	1256			1,850.00CR	9,304,549.49
				THE HOLY HIGHWAY		INV#	/PO#		
4/10/13	4/10	A00219	CHK: 093640	07410 UNIVERSAL TIME EQUIPMENT	1381			375.00CR	9,304,174.49
				UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
4/10/13	4/10	A00220	CHK: 093641	07410 VOYAGER FLEET SYSTEMS IN	1015			817.54CR	9,303,356.95
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/10/13	4/10	A00221	CHK: 093642	07410 XEROX CORPORATION	4232			535.71CR	9,302,821.24
				XEROX CORPORATION		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
4/12/13	4/12	C13957	DEPOSIT	01850 DAILY CASH POSTING	4/12/2013			8,394.41	9,311,215.65
4/12/13	4/12	A00417	CHK: 093643	07342 AMERICAN EXPRESS	1360			2,281.73CR	9,308,933.92
				AMERICAN EXPRESS		INV#	/PO#		
4/12/13	4/12	A00418	CHK: 093644	07342 BANK OF AMERICA	1817			578.89CR	9,308,355.03
				BANK OF AMERICA		INV#	/PO#		
4/15/13	4/11	A00355	CHK: 000000	07368 TEXAS COUNTY & DISTRICT	1550			116,546.51CR	9,191,808.52
				TEXAS COUNTY & DISTRICT R		INV#	/PO#		
4/15/13	4/11	B13954	Bnk Dft 041513	01358 to post ret adult pro march 13		JE# 003925		12,389.28CR	9,179,419.24
4/15/13	4/15	C13958	DEPOSIT	01851 DAILY CASH POSTING	4/15/2013			9,297.62	9,188,716.86
4/15/13	6/11	B14134	Misc 041513	01379 CORRECT CK#92905		JE# 004030	000601	0.05	9,188,716.91
4/16/13	4/16	C13959	DEPOSIT	01852 DAILY CASH POSTING	4/16/2013			110,903.62	9,299,620.53
4/17/13	4/17	A00725	CHK: 093698	07416 AT&T MOBILITY	2385			74.00CR	9,299,546.53
				AT&T MOBILITY		INV#	/PO#		
4/17/13	4/17	A00727	CHK: 093699	07433 ANDERSON COUNTY 501(C) (9) 1002				16,335.60CR	9,283,210.93
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
4/18/13	4/17	P00644	MISC PY-DEP	00237 PAYROLL DIRECT DEPOSIT				191,757.58CR	9,091,453.35
4/18/13	4/18	C13960	DEPOSIT	01853 DAILY CASH POSTING	4/18/2013			8,984.25	9,100,437.60
4/18/13	4/18	A00754	VOID: 093631	07438 REVERSE VOIDED CHECK	2232			195.00	9,100,632.60
				FOSTER'S SECURITY		INV#	/PO#		
4/18/13	6/04	B14119	Misc 000000	01375 U. S. TREASURY		JE# 004017	000598	76,200.69CR	9,024,431.91
4/18/13	6/04	B14121	Misc 000000	01375 OFFICE OF THE ATTORNEY GENERAL		JE# 004018	000599	1,433.04CR	9,022,998.87
4/19/13	4/17	P00643	CHK: 093645	00237 LAMB, ANITA M				81.94CR	9,022,916.93
4/19/13	4/17	P00643	CHK: 093646	00237 EDWARDS, LISA A				644.19CR	9,022,272.74
4/19/13	4/17	P00643	CHK: 093647	00237 KOHEL, PAULA D				801.02CR	9,021,471.72
4/19/13	4/17	P00643	CHK: 093648	00237 PETERSON, TRISHA E				358.10CR	9,021,113.62
4/19/13	4/17	P00643	CHK: 093649	00237 BREWSTER, BECKY M				710.39CR	9,020,403.23
4/19/13	4/17	P00643	CHK: 093650	00237 HERBERTSON, ALICIA J				798.14CR	9,019,605.09
4/19/13	4/17	P00643	CHK: 093651	00237 STAPLES, JANICE G				1,576.98CR	9,018,028.11
4/19/13	4/17	P00643	CHK: 093652	00237 CRIST, DORNELL				755.55CR	9,017,272.56
4/19/13	4/17	P00643	CHK: 093653	00237 ROSAS, JOSE				820.39CR	9,016,452.17
4/19/13	4/17	P00643	CHK: 093654	00237 ROSAS, MARIA L				715.84CR	9,015,736.33
4/19/13	4/17	P00643	CHK: 093655	00237 TEETZ, TINA D				1,260.85CR	9,014,475.48
4/19/13	4/17	P00643	CHK: 093656	00237 HOGAN, MARY D				54.62CR	9,014,420.86
4/19/13	4/17	P00643	CHK: 093657	00237 TODD, JAMES E				1,573.51CR	9,012,847.35
4/19/13	4/17	P00643	CHK: 093658	00237 BENNETT, LARRY W				1,379.13CR	9,011,468.22
4/19/13	4/17	P00643	CHK: 093659	00237 DOUTHIT-GREEN, PATRICIA A				1,122.16CR	9,010,346.06
4/19/13	4/17	P00643	CHK: 093660	00237 FOLMAR, ASHLEY M				1,811.52CR	9,008,534.54
4/19/13	4/17	P00643	CHK: 093661	00237 HOLCOMB, RONNIE W				972.67CR	9,007,561.87
4/19/13	4/17	P00643	CHK: 093662	00237 LINAM IV, HERMAN L				893.18CR	9,006,668.69
4/19/13	4/17	P00643	CHK: 093663	00237 DALABA, CHRISTOPHER L				751.44CR	9,005,917.25
4/19/13	4/17	P00643	CHK: 093664	00237 GREEN, KENNETH E				217.64CR	9,005,699.61
4/19/13	4/17	P00643	CHK: 093665	00237 GREEN, KRISTEN D				852.71CR	9,004,846.90
4/19/13	4/17	P00643	CHK: 093666	00237 PARK, CHRISTIAN R				751.44CR	9,004,095.46
4/19/13	4/17	P00643	CHK: 093667	00237 SAENZ, VICKY P				737.91CR	9,003,357.55
4/19/13	4/17	P00643	CHK: 093668	00237 WEDGEWORTH, JACK E				828.21CR	9,002,529.34
4/19/13	4/17	P00643	CHK: 093669	00237 YEAROUT, BILLY R				336.12CR	9,002,193.22
4/19/13	4/17	P00643	CHK: 093670	00237 STARKEY, KATHY L				863.08CR	9,001,330.14

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
4/19/13	4/17	P00643	CHK: 093671	00237	WHITTENBURG, TOMMY B				918.08CR	9,000,412.06
4/19/13	4/17	P00643	CHK: 093672	00237	WRIGHT, BOBBY L				1,070.92CR	8,999,341.14
4/19/13	4/17	P00643	CHK: 093673	00237	CRIST, SR., RUSSELL D				1,242.73CR	8,998,098.41
4/19/13	4/17	P00643	CHK: 093674	00237	DECKARD, BENJAMIN W				494.47CR	8,997,603.94
4/19/13	4/17	P00643	CHK: 093675	00237	MUNIZ, RUBEN V				867.20CR	8,996,736.74
4/19/13	4/17	P00643	CHK: 093676	00237	MUNIZ, TRINIDAD				658.85CR	8,996,077.89
4/19/13	4/17	P00643	CHK: 093677	00237	WILLIAMS, LEMMIE L				952.01CR	8,995,125.88
4/19/13	4/17	P00643	CHK: 093678	00237	BOLTON, MARK E				564.27CR	8,994,561.61
4/19/13	4/17	P00643	CHK: 093679	00237	STARLING, BUDDY L				1,153.65CR	8,993,407.96
4/19/13	4/17	P00643	CHK: 093680	00237	DAY, HERBERT L				1,045.98CR	8,992,361.98
4/19/13	4/17	P00643	CHK: 093681	00237	DAY, ROBERT L				762.00CR	8,991,599.98
4/19/13	4/17	P00643	CHK: 093682	00237	HOSKISON, RANDY M				1,053.02CR	8,990,546.96
4/19/13	4/17	P00643	CHK: 093683	00237	RAY, DAN E				1,043.77CR	8,989,503.19
4/19/13	4/17	P00643	CHK: 093684	00237	WARD, WILLIAM H				1,043.77CR	8,988,459.42
4/19/13	4/17	P00643	CHK: 093685	00237	WILLARD, KAMERON C				646.06CR	8,987,813.36
4/19/13	4/17	P00643	CHK: 093686	00237	WILSON, HIAWATHA				1,073.62CR	8,986,739.74
4/19/13	4/17	P00643	CHK: 093687	00237	BENTLEY, III, BASCOM W				58.91CR	8,986,680.83
4/19/13	4/17	P00643	CHK: 093688	00237	CALHOON, MARK A				98.48CR	8,986,582.35
4/19/13	4/17	P00643	CHK: 093689	00237	FOSTER FLETCHER, PAMELA				96.21CR	8,986,486.14
4/19/13	4/17	P00643	CHK: 093690	00237	HART, GREGORY W				746.35CR	8,985,739.79
4/19/13	4/17	P00643	CHK: 093691	00237	HASTY, CECIL G				1,205.58CR	8,984,534.21
4/19/13	4/17	P00643	CHK: 093692	00237	JONES, YULANDA				266.30CR	8,984,267.91
4/19/13	4/17	P00643	CHK: 093693	00237	OAKES EVANS, DEBORAH				106.56CR	8,984,161.35
4/19/13	4/17	P00643	CHK: 093694	00237	REEVES, BRENDA J				156.00CR	8,984,005.35
4/19/13	4/17	P00643	CHK: 093695	00237	SHEAD, BARBARA D				639.90CR	8,983,365.45
4/19/13	4/17	P00643	CHK: 093696	00237	SIMMONS, OMALEE M				486.82CR	8,982,878.63
4/19/13	4/17	P00643	CHK: 093697	00237	RENTSCH, TAMMY A				396.88CR	8,982,481.75
4/19/13	4/19	C13961	DEPOSIT	01854	DAILY CASH POSTING	4/19/2013			280,276.40	9,262,758.15
4/19/13	4/19	A00840	CHK: 093700	07436	AMERICAN EXPRESS	1360			962.74CR	9,261,795.41
					AMERICAN EXPRESS	INV#		/PO#		
4/19/13	4/19	A00841	CHK: 093701	07436	CHRIS DOBBS	1492			646.14CR	9,261,149.27
					CHRIS DOBBS	INV#		/PO#		
4/19/13	4/19	A00842	CHK: 093702	07436	ALLEN DOUGLAS	1674			103.27CR	9,261,046.00
					ALLEN DOUGLAS	INV#		/PO#		
4/19/13	4/19	A00843	CHK: 093703	07436	BANK OF AMERICA	1817			146.32CR	9,260,899.68
					BANK OF AMERICA	INV#		/PO#		
4/19/13	4/19	A00844	CHK: 093704	07436	ANGELA D. STEUBING	3851			120.00CR	9,260,779.68
					ANGELA D. STEUBING	INV#		/PO#		
4/22/13	4/22	B13963	Misc 000000	01361	to replace lost p/r chks		JE# 003929	000595	2,107.95	9,262,887.63
4/23/13	4/23	A00854	CHK: 093705	07440	OFFICE DEPOT	1012			144.09CR	9,262,743.54
					OFFICE DEPOT	INV#		/PO#		
4/23/13	4/23	A00855	CHK: 093706	07440	CITY OF PALESTINE	1104			525.81CR	9,262,217.73
					CITY OF PALESTINE	INV#		/PO#		
4/23/13	4/23	A00856	CHK: 093707	07440	EAST TEXAS PHYSICIANS AL	1124			260.00CR	9,261,957.73
					EAST TEXAS PHYSICIANS ALL	INV#		/PO#		
4/23/13	4/23	A00857	CHK: 093708	07440	PALESTINE PRINTING CO.,	1410			72.00CR	9,261,885.73
					PALESTINE PRINTING CO., I	INV#		/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
4/23/13	4/23	A00858	CHK: 093709	07440 MUSIC MOUNTAIN WATER COM	1427			76.43CR	9,261,809.30
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
4/23/13	4/23	A00859	CHK: 093710	07440 REDWOOD TOXICOLOGY LABOR	1470			530.90CR	9,261,278.40
				REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
4/23/13	4/23	A00860	CHK: 093711	07440 JAMES WARREN	1862			315.00CR	9,260,963.40
				JAMES WARREN		INV#	/PO#		
4/23/13	4/23	A00861	CHK: 093712	07440 SAM HOUSTON STATE UNIVER	2332			195.00CR	9,260,768.40
				SAM HOUSTON STATE UNIVER		INV#	/PO#		
4/23/13	4/23	A00862	CHK: 093713	07440 PALESTINE I.S.D. FOOD SE	3096			117.50CR	9,260,650.90
				PALESTINE I.S.D. FOOD SER		INV#	/PO#		
4/23/13	4/23	A00863	CHK: 093714	07440 XEROX CORPORATION	4232			248.57CR	9,260,402.33
				XEROX CORPORATION		INV#	/PO#		
4/23/13	4/23	A00865	CHK: 093715	07417 PATTILLO, BROWN & HILL,	1001			7,000.00CR	9,253,402.33
				PATTILLO, BROWN & HILL, L		INV#	/PO#		
4/23/13	4/23	A00866	CHK: 093716	07417 OFFICE DEPOT	1012			5,180.82CR	9,248,221.51
				OFFICE DEPOT		INV#	/PO#		
4/23/13	4/23	A00867	CHK: 093717	07417 VOYAGER FLEET SYSTEMS IN	1015			72.59CR	9,248,148.92
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/23/13	4/23	A00868	CHK: 093718	07417 VOYAGER FLEET SYSTEMS IN	1015			5,870.65CR	9,242,278.27
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/23/13	4/23	A00869	CHK: 093719	07417 VOYAGER FLEET SYSTEMS IN	1015			39.58CR	9,242,238.69
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/23/13	4/23	A00870	CHK: 093720	07417 VOYAGER FLEET SYSTEMS IN	1015			298.70CR	9,241,939.99
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/23/13	4/23	A00871	CHK: 093721	07417 VOYAGER FLEET SYSTEMS IN	1015			196.38CR	9,241,743.61
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/23/13	4/23	A00872	CHK: 093722	07417 AYDEN LOMAX	1018			15.00CR	9,241,728.61
				AYDEN LOMAX		INV#	/PO#		
4/23/13	4/23	A00873	CHK: 093723	07417 JACOB CANNON	1025			30.00CR	9,241,698.61
				JACOB CANNON		INV#	/PO#		
4/23/13	4/23	A00874	CHK: 093724	07417 TRINITY VALLEY ELECTRIC	1029			130.15CR	9,241,568.46
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
4/23/13	4/23	A00875	CHK: 093725	07417 BLACK, HOLLY D.	1032			462.00CR	9,241,106.46
				BLACK, HOLLY D.		INV#	/PO#		
4/23/13	4/23	A00876	CHK: 093726	07417 BOONE, JR., JAMES C.	1036			200.00CR	9,240,906.46
				BOONE, JR., JAMES C.		INV#	/PO#		
4/23/13	4/23	A00877	CHK: 093727	07417 LIGHTFOOT AIR CONDITIONI	1040			115.00CR	9,240,791.46
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
4/23/13	4/23	A00878	CHK: 093728	07417 GLOVER, MARIA	1042			50.00CR	9,240,741.46
				GLOVER, MARIA		INV#	/PO#		
4/23/13	4/23	A00879	CHK: 093729	07417 THOMAS G. ALLEN, PH.D.	1044			1,125.00CR	9,239,616.46
				THOMAS G. ALLEN, PH.D.		INV#	/PO#		
4/23/13	4/23	A00880	CHK: 093730	07417 ATMOS ENERGY	1046			174.00CR	9,239,442.46
				ATMOS ENERGY		INV#	/PO#		
4/23/13	4/23	A00881	CHK: 093731	07417 ATMOS ENERGY	1046			48.81CR	9,239,393.65
				ATMOS ENERGY		INV#	/PO#		
4/23/13	4/23	A00882	CHK: 093732	07417 COUNTRY PURE WATERS	1050			57.94CR	9,239,335.71
				COUNTRY PURE WATERS		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
4/23/13	4/23	A00883	CHK: 093733	07417 CATERPILLAR FINANCIAL SE	1055			1,479.67CR	9,237,856.04
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
4/23/13	4/23	A00884	CHK: 093734	07417 WALMART COMMUNITY/GECRB	1059			192.29CR	9,237,663.75
				WALMART COMMUNITY/GECRB		INV#	/PO#		
4/23/13	4/23	A00885	CHK: 093735	07417 PALESTINE AIR & HEAT	1060			532.50CR	9,237,131.25
				PALESTINE AIR & HEAT		INV#	/PO#		
4/23/13	4/23	A00886	CHK: 093736	07417 PALESTINE OIL & LUBE, LL	1067			575.40CR	9,236,555.85
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
4/23/13	4/23	A00887	CHK: 093737	07417 POWERPLAN	1068			628.54CR	9,235,927.31
				POWERPLAN		INV#	/PO#		
4/23/13	4/23	A00888	CHK: 093738	07417 DRUGCHEK.LLC	1069			125.00CR	9,235,802.31
				DRUGCHEK.LLC		INV#	/PO#		
4/23/13	4/23	A00889	CHK: 093739	07417 LOWE'S	1073			264.57CR	9,235,537.74
				LOWE'S		INV#	/PO#		
4/23/13	4/23	A00890	CHK: 093740	07417 LONE STAR ATHLETIC DESIG	1074			107.75CR	9,235,429.99
				LONE STAR ATHLETIC DESIGN		INV#	/PO#		
4/23/13	4/23	A00891	CHK: 093741	07417 NALCOM WIRELESS COMMUNIC	1085			14.00CR	9,235,415.99
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
4/23/13	4/23	A00892	CHK: 093742	07417 BRALY BUILDERS SUPPLY, I	1100			542.96CR	9,234,873.03
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
4/23/13	4/23	A00893	CHK: 093743	07417 BACON AUTOPLEX, INC.	1101			94.90CR	9,234,778.13
				BACON AUTOPLEX, INC.		INV#	/PO#		
4/23/13	4/23	A00894	CHK: 093744	07417 CINTAS CORPORATION #494	1103			74.55CR	9,234,703.58
				CINTAS CORPORATION #494		INV#	/PO#		
4/23/13	4/23	A00895	CHK: 093745	07417 CITY OF PALESTINE	1104			27.00CR	9,234,676.58
				CITY OF PALESTINE		INV#	/PO#		
4/23/13	4/23	A00896	CHK: 093746	07417 CITY OF PALESTINE	1104			2,743.87CR	9,231,932.71
				CITY OF PALESTINE		INV#	/PO#		
4/23/13	4/23	A00897	CHK: 093747	07417 CITY OF PALESTINE	1104			9.00CR	9,231,923.71
				CITY OF PALESTINE		INV#	/PO#		
4/23/13	4/23	A00898	CHK: 093748	07417 CITY OF PALESTINE	1104			145.05CR	9,231,778.66
				CITY OF PALESTINE		INV#	/PO#		
4/23/13	4/23	A00899	CHK: 093749	07417 CITY OF PALESTINE	1104			85.72CR	9,231,692.94
				CITY OF PALESTINE		INV#	/PO#		
4/23/13	4/23	A00900	CHK: 093750	07417 CITY OF PALESTINE	1104			150.56CR	9,231,542.38
				CITY OF PALESTINE		INV#	/PO#		
4/23/13	4/23	A00901	CHK: 093751	07417 CITY OF PALESTINE	1104			18.10CR	9,231,524.28
				CITY OF PALESTINE		INV#	/PO#		
4/23/13	4/23	A00902	CHK: 093752	07417 CITY OF PALESTINE	1104			81.37CR	9,231,442.91
				CITY OF PALESTINE		INV#	/PO#		
4/23/13	4/23	A00903	CHK: 093753	07417 CITY OF PALESTINE	1104			195.38CR	9,231,247.53
				CITY OF PALESTINE		INV#	/PO#		
4/23/13	4/23	A00904	CHK: 093754	07417 CITY OF PALESTINE	1104			128.40CR	9,231,119.13
				CITY OF PALESTINE		INV#	/PO#		
4/23/13	4/23	A00905	CHK: 093755	07417 CITY OF PALESTINE	1104			85.72CR	9,231,033.41
				CITY OF PALESTINE		INV#	/PO#		
4/23/13	4/23	A00906	CHK: 093756	07417 CARGILL & ASSOCIATES	1112			9,262.50CR	9,221,770.91
				CARGILL & ASSOCIATES		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
4/23/13	4/23	A00907	CHK: 093757	07417 DIXIE PAPER CO., INC.	1120			3,113.46CR	9,218,657.45
				DIXIE PAPER CO., INC.		INV#	/PO#		
4/23/13	4/23	A00908	CHK: 093758	07417 TEXAS DEPARTMENT OF STAT	1122			96.99CR	9,218,560.46
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
4/23/13	4/23	A00909	CHK: 093759	07417 DALLAS COUNTY TREASURER	1123			2,800.00CR	9,215,760.46
				DALLAS COUNTY TREASURER		INV#	/PO#		
4/23/13	4/23	A00910	CHK: 093760	07417 STEPHEN EVANS	1128			2,290.00CR	9,213,470.46
				STEPHEN EVANS		INV#	/PO#		
4/23/13	4/23	A00911	CHK: 093761	07417 PHILIP C. FLETCHER	1130			1,200.00CR	9,212,270.46
				PHILIP C. FLETCHER		INV#	/PO#		
4/23/13	4/23	A00912	CHK: 093762	07417 DOGWOOD RV SALES	1142			904.45CR	9,211,366.01
				DOGWOOD RV SALES		INV#	/PO#		
4/23/13	4/23	A00913	CHK: 093763	07417 TEXAS ASSOCIATION OF COU	1145			410.00CR	9,210,956.01
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
4/23/13	4/23	A00914	CHK: 093764	07417 ANGELA WILTON MANNIX	1164			200.00CR	9,210,756.01
				ANGELA WILTON MANNIX		INV#	/PO#		
4/23/13	4/23	A00915	CHK: 093765	07417 CHRISTOPHER HAMBY	1165			30.00CR	9,210,726.01
				CHRISTOPHER HAMBY		INV#	/PO#		
4/23/13	4/23	A00916	CHK: 093766	07417 VANCE BROTHERS AUTO SUPP	1193			1,955.35CR	9,208,770.66
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
4/23/13	4/23	A00917	CHK: 093767	07417 PALESTINE PATHOLOGY SERV	1199			11.80CR	9,208,758.86
				PALESTINE PATHOLOGY SERVI		INV#	/PO#		
4/23/13	4/23	A00918	CHK: 093768	07417 MARTIN LAWRENCE	1203			3,800.00CR	9,204,958.86
				MARTIN LAWRENCE		INV#	/PO#		
4/23/13	4/23	A00919	CHK: 093769	07417 SOUTHWEST FILING & STORA	1206			23,227.00CR	9,181,731.86
				SOUTHWEST FILING & STORAG		INV#	/PO#		
4/23/13	4/23	A00920	CHK: 093770	07417 J. CHRISTOPHER KOLSTAD	1208			450.00CR	9,181,281.86
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
4/23/13	4/23	A00921	CHK: 093771	07417 W. SCOTT NICHOLSON	1209			500.00CR	9,180,781.86
				W. SCOTT NICHOLSON		INV#	/PO#		
4/23/13	4/23	A00922	CHK: 093772	07417 GEO. P. BANE, INC.	1219			981.42CR	9,179,800.44
				GEO. P. BANE, INC.		INV#	/PO#		
4/23/13	4/23	A00923	CHK: 093773	07417 WALMART COMMUNITY	1228			54.70CR	9,179,745.74
				WALMART COMMUNITY		INV#	/PO#		
4/23/13	4/23	A00924	CHK: 093774	07417 WILLIAM GEORGE COMPANY,	123			7,717.60CR	9,172,028.14
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
4/23/13	4/23	A00925	CHK: 093775	07417 OAK FARMS-DALLAS	1243			2,117.35CR	9,169,910.79
				OAK FARMS-DALLAS		INV#	/PO#		
4/23/13	4/23	A00926	CHK: 093776	07417 MIKE GAINES GARAGE	1244			1,301.30CR	9,168,609.49
				MIKE GAINES GARAGE		INV#	/PO#		
4/23/13	4/23	A00927	CHK: 093777	07417 KILGORE COLLEGE	1246			375.00CR	9,168,234.49
				KILGORE COLLEGE		INV#	/PO#		
4/23/13	4/23	A00928	CHK: 093778	07417 BELCO	1254			375.00CR	9,167,859.49
				BELCO		INV#	/PO#		
4/23/13	4/23	A00929	CHK: 093779	07417 PRINTING BY MICHAEL, INC	1257			165.00CR	9,167,694.49
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
4/23/13	4/23	A00930	CHK: 093780	07417 PAIN CARE CLINICS, P.A.	1269			75.00CR	9,167,619.49
				PAIN CARE CLINICS, P.A.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
4/23/13	4/23	A00931	CHK: 093781	07417 JK'S STARTER & ALTERNATO	1274			617.00CR	9,167,002.49
				JK'S STARTER & ALTERNATOR		INV#	/PO#		
4/23/13	4/23	A00932	CHK: 093782	07417 FRANKSTON RURAL WATER CO	1275			27.04CR	9,166,975.45
				FRANKSTON RURAL WATER COR		INV#	/PO#		
4/23/13	4/23	A00933	CHK: 093783	07417 BURKS HARDWARE & FURNITU	1276			680.02CR	9,166,295.43
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
4/23/13	4/23	A00934	CHK: 093784	07417 HOUSTON COUNTY ELECTRIC	1287			12.00CR	9,166,283.43
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
4/23/13	4/23	A00935	CHK: 093785	07417 PAUL H. GUILLOTTE, JR.	1291			350.00CR	9,165,933.43
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
4/23/13	4/23	A00936	CHK: 093786	07417 PAUL H. GUILLOTTE, JR.	1291			500.00CR	9,165,433.43
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
4/23/13	4/23	A00937	CHK: 093787	07417 SUMRALL DISTRIBUTING CO.	1308			5,642.58CR	9,159,790.85
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
4/23/13	4/23	A00938	CHK: 093788	07417 MONTALBA WATER SUPPLY CO	1309			15.58CR	9,159,775.27
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
4/23/13	4/23	A00939	CHK: 093789	07417 BRATZ TIRE PROS	1312			353.52CR	9,159,421.75
				BRATZ TIRE PROS		INV#	/PO#		
4/23/13	4/23	A00940	CHK: 093790	07417 HOMETOWN PHARMACY	1329			59.34CR	9,159,362.41
				HOMETOWN PHARMACY		INV#	/PO#		
4/23/13	4/23	A00941	CHK: 093791	07417 CDW GOVERNMENT, INC.	1331			2,170.65CR	9,157,191.76
				CDW GOVERNMENT, INC.		INV#	/PO#		
4/23/13	4/23	A00942	CHK: 093792	07417 DENSON TIRES	1332			647.00CR	9,156,544.76
				DENSON TIRES		INV#	/PO#		
4/23/13	4/23	A00943	CHK: 093793	07417 LEXISNEXIS	1361			1,392.00CR	9,155,152.76
				LEXISNEXIS		INV#	/PO#		
4/23/13	4/23	A00944	CHK: 093794	07417 HERRINGTON/LAND OF MEMOR	1374			1,127.00CR	9,154,025.76
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
4/23/13	4/23	A00945	CHK: 093795	07417 JANICE STAPLES	1380			30.00CR	9,153,995.76
				JANICE STAPLES		INV#	/PO#		
4/23/13	4/23	A00946	CHK: 093796	07417 UNIVERSAL TIME EQUIPMENT	1381			803.00CR	9,153,192.76
				UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
4/23/13	4/23	A00947	CHK: 093797	07417 KNOWLES PUBLISHING, INC.	1395			94.94CR	9,153,097.82
				KNOWLES PUBLISHING, INC.		INV#	/PO#		
4/23/13	4/23	A00948	CHK: 093798	07417 EAST TEXAS ALARM, INC.	1397			60.50CR	9,153,037.32
				EAST TEXAS ALARM, INC.		INV#	/PO#		
4/23/13	4/23	A00949	CHK: 093799	07417 PALESTINE HERALD PRESS	1398			689.76CR	9,152,347.56
				PALESTINE HERALD PRESS		INV#	/PO#		
4/23/13	4/23	A00950	CHK: 093800	07417 WILSON CULVERTS, INC.	1407			279.00CR	9,152,068.56
				WILSON CULVERTS, INC.		INV#	/PO#		
4/23/13	4/23	A00951	CHK: 093801	07417 PALESTINE PRINTING CO.,	1410			388.00CR	9,151,680.56
				PALESTINE PRINTING CO., I		INV#	/PO#		
4/23/13	4/23	A00952	CHK: 093802	07417 ENGLEDDOW FARM & RANCH SU	1412			7.25CR	9,151,673.31
				ENGLEDOW FARM & RANCH SUP		INV#	/PO#		
4/23/13	4/23	A00953	CHK: 093803	07417 SAFETY-KLEEN	1421			139.85CR	9,151,533.46
				SAFETY-KLEEN		INV#	/PO#		
4/23/13	4/23	A00954	CHK: 093804	07417 MUSIC MOUNTAIN WATER COM	1427			78.39CR	9,151,455.07
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
4/23/13	4/23	A00955	CHK: 093805	07417 WISE PLUMBING	1465			1,320.30CR	9,150,134.77
				WISE PLUMBING		INV#	/PO#		
4/23/13	4/23	A00956	CHK: 093806	07417 PARKER CATTLE COMPANY	1483			508.50CR	9,149,626.27
				PARKER CATTLE COMPANY		INV#	/PO#		
4/23/13	4/23	A00957	CHK: 093807	07417 TIM JORDAN'S TRUCK PARTS	1488			226.00CR	9,149,400.27
				TIM JORDAN'S TRUCK PARTS,		INV#	/PO#		
4/23/13	4/23	A00958	CHK: 093808	07417 TEXAS COMMISSION ON ENVI	1517			210.00CR	9,149,190.27
				TEXAS COMMISSION ON ENVIR		INV#	/PO#		
4/23/13	4/23	A00959	CHK: 093809	07417 WESTSIDE VOLUNTEER FIRE	1529			13,000.00CR	9,136,190.27
				WESTSIDE VOLUNTEER FIRE D		INV#	/PO#		
4/23/13	4/23	A00960	CHK: 093810	07417 SLOCUM VOLUNTEER FIRE DE	1531			13,000.00CR	9,123,190.27
				SLOCUM VOLUNTEER FIRE DEP		INV#	/PO#		
4/23/13	4/23	A00961	CHK: 093811	07417 FRANKSTON VOLUNTEER FIRE	1537			13,000.00CR	9,110,190.27
				FRANKSTON VOLUNTEER FIRE		INV#	/PO#		
4/23/13	4/23	A00962	CHK: 093812	07417 TURBYFILL'S MACHINE SHOP	1549			2,650.00CR	9,107,540.27
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
4/23/13	4/23	A00963	CHK: 093813	07417 BUDDY'S ELECTRIC CO. INC	1600			1,268.10CR	9,106,272.17
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
4/23/13	4/23	A00964	CHK: 093814	07417 WHITAKER & WHITAKER	1640			3,300.00CR	9,102,972.17
				WHITAKER & WHITAKER		INV#	/PO#		
4/23/13	4/23	A00965	CHK: 093815	07417 SHAWN CAMPBELL	1651			30.00CR	9,102,942.17
				SHAWN CAMPBELL		INV#	/PO#		
4/23/13	4/23	A00966	CHK: 093816	07417 ANNA HOUGH	1652			70.00CR	9,102,872.17
				ANNA HOUGH		INV#	/PO#		
4/23/13	4/23	A00967	CHK: 093817	07417 EAST TEXAS COPY SYSTEMS,	1683			162.44CR	9,102,709.73
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
4/23/13	4/23	A00968	CHK: 093818	07417 ELECTION SYSTEMS & SOFTW	1688			384.80CR	9,102,324.93
				ELECTION SYSTEMS & SOFTWA		INV#	/PO#		
4/23/13	4/23	A00969	CHK: 093819	07417 RANCH HOUSE	1692			406.83CR	9,101,918.10
				RANCH HOUSE		INV#	/PO#		
4/23/13	4/23	A00970	CHK: 093820	07417 CROCKETT IRON WORKS, INC	1710			237.00CR	9,101,681.10
				CROCKETT IRON WORKS, INC.		INV#	/PO#		
4/23/13	4/23	A00971	CHK: 093821	07417 CHARLES MOORE	1711			429.00CR	9,101,252.10
				CHARLES MOORE		INV#	/PO#		
4/23/13	4/23	A00972	CHK: 093822	07417 HOLT CAT	1712			372.00CR	9,100,880.10
				HOLT CAT		INV#	/PO#		
4/23/13	4/23	A00973	CHK: 093823	07417 EAST TEXAS BG, INC.	1752			414.00CR	9,100,466.10
				EAST TEXAS BG, INC.		INV#	/PO#		
4/23/13	4/23	A00974	CHK: 093824	07417 MCCOY FUNERAL HOME	1767			255.00CR	9,100,211.10
				MCCOY FUNERAL HOME		INV#	/PO#		
4/23/13	4/23	A00975	CHK: 093825	07417 SPRINT	1771			665.51CR	9,099,545.59
				SPRINT		INV#	/PO#		
4/23/13	4/23	A00976	CHK: 093826	07417 CUSTOM HOSE	1776			30.13CR	9,099,515.46
				CUSTOM HOSE		INV#	/PO#		
4/23/13	4/23	A00977	CHK: 093827	07417 BRENDA K. HICKS COBBLE,	1857			843.75CR	9,098,671.71
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
4/23/13	4/23	A00978	CHK: 093828	07417 IBS OF TYLER D.O. INC.	1861			610.89CR	9,098,060.82
				IBS OF TYLER D.O. INC.		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
4/23/13	4/23	A00979	CHK: 093829	07417 CASSANDRA COOPER	1879			30.00CR	9,098,030.82
				CASSANDRA COOPER		INV#	/PO#		
4/23/13	4/23	A00980	CHK: 093830	07417 ISABEALLA COOPER	1880			25.00CR	9,098,005.82
				ISABEALLA COOPER		INV#	/PO#		
4/23/13	4/23	A00981	CHK: 093831	07417 ELIJAH WILLIAMS	1881			25.00CR	9,097,980.82
				ELIJAH WILLIAMS		INV#	/PO#		
4/23/13	4/23	A00982	CHK: 093832	07417 RASHAD Q. MIMS	1928			94.93CR	9,097,885.89
				RASHAD Q. MIMS		INV#	/PO#		
4/23/13	4/23	A00983	CHK: 093833	07417 EAST TEXAS COUNCIL OF GO	1932			8,769.00CR	9,089,116.89
				EAST TEXAS COUNCIL OF GOV		INV#	/PO#		
4/23/13	4/23	A00984	CHK: 093834	07417 PSYCHOLOGICAL SERVICES C	1944			300.00CR	9,088,816.89
				PSYCHOLOGICAL SERVICES CE		INV#	/PO#		
4/23/13	4/23	A00985	CHK: 093835	07417 TEXAS CENTER FOR THE JUD	1947			50.00CR	9,088,766.89
				TEXAS CENTER FOR THE JUDI		INV#	/PO#		
4/23/13	4/23	A00986	CHK: 093836	07417 BLAKE SHIPP	1978			30.00CR	9,088,736.89
				BLAKE SHIPP		INV#	/PO#		
4/23/13	4/23	A00987	CHK: 093837	07417 POULTRY SCIENCE DEPARTME	2037			119.00CR	9,088,617.89
				POULTRY SCIENCE DEPARTMEN		INV#	/PO#		
4/23/13	4/23	A00988	CHK: 093838	07417 MORRIS WRECKER SERVICE	2072			150.00CR	9,088,467.89
				MORRIS WRECKER SERVICE		INV#	/PO#		
4/23/13	4/23	A00989	CHK: 093839	07417 UNIFIRST HOLDINGS, L.P.	2117			367.66CR	9,088,100.23
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
4/23/13	4/23	A00990	CHK: 093840	07417 ENERGY MACHINE & WELDING	2126			1,280.38CR	9,086,819.85
				ENERGY MACHINE & WELDING		INV#	/PO#		
4/23/13	4/23	A00991	CHK: 093841	07417 SOUTHERN TIRE MART, LLC	2159			1,373.95CR	9,085,445.90
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
4/23/13	4/23	A00992	CHK: 093842	07417 BANNISTER DESIGNS, INC.	2230			55.40CR	9,085,390.50
				BANNISTER DESIGNS, INC.		INV#	/PO#		
4/23/13	4/23	A00993	CHK: 093843	07417 VERONICA SALAZAR	2307			70.00CR	9,085,320.50
				VERONICA SALAZAR		INV#	/PO#		
4/23/13	4/23	A00994	CHK: 093844	07417 4H EAST TEXAS HOSE & SUP	2312			125.65CR	9,085,194.85
				4H EAST TEXAS HOSE & SUPP		INV#	/PO#		
4/23/13	4/23	A00995	CHK: 093845	07417 MAIL & MORE	2317			18.55CR	9,085,176.30
				MAIL & MORE		INV#	/PO#		
4/23/13	4/23	A00996	CHK: 093846	07417 JEFF HERRINGTON	2335			1,737.50CR	9,083,438.80
				JEFF HERRINGTON		INV#	/PO#		
4/23/13	4/23	A00997	CHK: 093847	07417 TYLER MORNING TELEGRAPH	2404			64.64CR	9,083,374.16
				TYLER MORNING TELEGRAPH		INV#	/PO#		
4/23/13	4/23	A00998	CHK: 093848	07417 TAMMY KEGARISE	2417			809.26CR	9,082,564.90
				TAMMY KEGARISE		INV#	/PO#		
4/23/13	4/23	A00999	CHK: 093849	07417 EAST TEXAS PEST CONTROL	2451			200.00CR	9,082,364.90
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
4/23/13	4/23	A01000	CHK: 093850	07417 KIRBY RESTAURANT & CHEMI	2491			1,662.82CR	9,080,702.08
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
4/23/13	4/23	A01001	CHK: 093851	07417 UNIFIRST HOLDINGS, INC.	2516			1,219.87CR	9,079,482.21
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
4/23/13	4/23	A01002	CHK: 093852	07417 KIM TURMAN	2522			453.21CR	9,079,029.00
				KIM TURMAN		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
4/23/13	4/23	A01003	CHK: 093853	07417 TYRESE DELEON	2591			25.00CR	9,079,004.00
				TYRESE DELEON		INV#	/PO#		
4/23/13	4/23	A01004	CHK: 093854	07417 LUCAS HOUGH	2637			25.00CR	9,078,979.00
				LUCAS HOUGH		INV#	/PO#		
4/23/13	4/23	A01005	CHK: 093855	07417 WINDSTREAM	2661			46.04CR	9,078,932.96
				WINDSTREAM		INV#	/PO#		
4/23/13	4/23	A01006	CHK: 093856	07417 LEXISNEXIS RISK DATA MGM	2730			50.00CR	9,078,882.96
				LEXISNEXIS RISK DATA MGMT		INV#	/PO#		
4/23/13	4/23	A01007	CHK: 093857	07417 BILLY MILLER	2759			126.88CR	9,078,756.08
				BILLY MILLER		INV#	/PO#		
4/23/13	4/23	A01008	CHK: 093858	07417 ORKIN PEST CONTROL	2816			220.00CR	9,078,536.08
				ORKIN PEST CONTROL		INV#	/PO#		
4/23/13	4/23	A01009	CHK: 093859	07417 GELICO DUDLEY	2852			15.00CR	9,078,521.08
				GELICO DUDLEY		INV#	/PO#		
4/23/13	4/23	A01010	CHK: 093860	07417 YSHEMA CUMMINGS	2855			30.00CR	9,078,491.08
				YSHEMA CUMMINGS		INV#	/PO#		
4/23/13	4/23	A01011	CHK: 093861	07417 SETH GAINES	2883			25.00CR	9,078,466.08
				SETH GAINES		INV#	/PO#		
4/23/13	4/23	A01012	CHK: 093862	07417 FAITH GAINES	2884			15.00CR	9,078,451.08
				FAITH GAINES		INV#	/PO#		
4/23/13	4/23	A01013	CHK: 093863	07417 DAVID ROMERO	2885			60.00CR	9,078,391.08
				DAVID ROMERO		INV#	/PO#		
4/23/13	4/23	A01014	CHK: 093864	07417 JORGE DIAZ	2886			25.00CR	9,078,366.08
				JORGE DIAZ		INV#	/PO#		
4/23/13	4/23	A01015	CHK: 093865	07417 PALESTINE REGIONAL MEDIC	2894			297.20CR	9,078,068.88
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
4/23/13	4/23	A01016	CHK: 093866	07417 MYRIAM S. GARCIA	2900			25.00CR	9,078,043.88
				MYRIAM S. GARCIA		INV#	/PO#		
4/23/13	4/23	A01017	CHK: 093867	07417 RAVEN EALY	2963			30.00CR	9,078,013.88
				RAVEN EALY		INV#	/PO#		
4/23/13	4/23	A01018	CHK: 093868	07417 BB QUICK USED AUTO AND P	3012			157.00CR	9,077,856.88
				BB QUICK USED AUTO AND PA		INV#	/PO#		
4/23/13	4/23	A01019	CHK: 093869	07417 ACTION PAWN SHOP	3107			62.24CR	9,077,794.64
				ACTION PAWN SHOP		INV#	/PO#		
4/23/13	4/23	A01020	CHK: 093870	07417 GREG'S AUTO & TRUCK PART	3123			385.31CR	9,077,409.33
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
4/23/13	4/23	A01021	CHK: 093871	07417 TAMMY LIGHTFOOT	3173			418.49CR	9,076,990.84
				TAMMY LIGHTFOOT		INV#	/PO#		
4/23/13	4/23	A01022	CHK: 093872	07417 JOSHUA T. LILES	3182			2,050.00CR	9,074,940.84
				JOSHUA T. LILES		INV#	/PO#		
4/23/13	4/23	A01023	CHK: 093873	07417 MIDAMERICAN ENERGY COMPA	3198			20,773.85CR	9,054,166.99
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
4/23/13	4/23	A01024	CHK: 093874	07417 JEFFREY L. COE	3217			2,332.50CR	9,051,834.49
				JEFFREY L. COE		INV#	/PO#		
4/23/13	4/23	A01025	CHK: 093875	07417 DENVER GAINES	3223			15.00CR	9,051,819.49
				DENVER GAINES		INV#	/PO#		
4/23/13	4/23	A01026	CHK: 093876	07417 SUSAN WALDRIP COURT REPO	3228			1,000.00CR	9,050,819.49
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
4/23/13	4/23	A01027	CHK: 093877	07417 ALEXUS SMITH	3380			30.00CR	9,050,789.49
				ALEXUS SMITH		INV#	/PO#		
4/23/13	4/23	A01028	CHK: 093878	07417 JAKERIAN LOCKETT	3406			25.00CR	9,050,764.49
				JAKERIAN LOCKETT		INV#	/PO#		
4/23/13	4/23	A01029	CHK: 093879	07417 KADAYSIA HOLDER	3407			25.00CR	9,050,739.49
				KADAYSIA HOLDER		INV#	/PO#		
4/23/13	4/23	A01030	CHK: 093880	07417 MARY BILLUPS	3421			232.03CR	9,050,507.46
				MARY BILLUPS		INV#	/PO#		
4/23/13	4/23	A01031	CHK: 093881	07417 EAST TEXAS LOCKSMITH	3485			242.00CR	9,050,265.46
				EAST TEXAS LOCKSMITH		INV#	/PO#		
4/23/13	4/23	A01032	CHK: 093882	07417 MCCOY'S BUILDING SUPPLY	3513			18.49CR	9,050,246.97
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
4/23/13	4/23	A01033	CHK: 093883	07417 NATHAN JOPLIN	3546			25.00CR	9,050,221.97
				NATHAN JOPLIN		INV#	/PO#		
4/23/13	4/23	A01034	CHK: 093884	07417 ANTHONY JOPLIN	3547			30.00CR	9,050,191.97
				ANTHONY JOPLIN		INV#	/PO#		
4/23/13	4/23	A01035	CHK: 093885	07417 DANIELLE HOLLINGSWORTH	3550			70.00CR	9,050,121.97
				DANIELLE HOLLINGSWORTH		INV#	/PO#		
4/23/13	4/23	A01036	CHK: 093886	07417 CENTURYLINK	3667			4,722.59CR	9,045,399.38
				CENTURYLINK		INV#	/PO#		
4/23/13	4/23	A01037	CHK: 093887	07417 APAC TEXAS, INC.	3709			2,172.24CR	9,043,227.14
				APAC TEXAS, INC.		INV#	/PO#		
4/23/13	4/23	A01038	CHK: 093888	07417 ISIS SURVEILLANCE SYSTEM	3718			2,921.35CR	9,040,305.79
				ISIS SURVEILLANCE SYSTEMS		INV#	/PO#		
4/23/13	4/23	A01039	CHK: 093889	07417 ANTHONY GARCIA	3758			25.00CR	9,040,280.79
				ANTHONY GARCIA		INV#	/PO#		
4/23/13	4/23	A01040	CHK: 093890	07417 JOSEPH GARCIA	3759			25.00CR	9,040,255.79
				JOSEPH GARCIA		INV#	/PO#		
4/23/13	4/23	A01041	CHK: 093891	07417 RAM AUTOSOUND & SECURITY	3775			703.08CR	9,039,552.71
				RAM AUTOSOUND & SECURITY		INV#	/PO#		
4/23/13	4/23	A01042	CHK: 093892	07417 MATHESON TRI-GAS INC.	3828			44.62CR	9,039,508.09
				MATHESON TRI-GAS INC.		INV#	/PO#		
4/23/13	4/23	A01043	CHK: 093893	07417 MIKE DEFORE	3838			408.50CR	9,039,099.59
				MIKE DEFORE		INV#	/PO#		
4/23/13	4/23	A01044	CHK: 093894	07417 KARIN SMITH	3881			453.54CR	9,038,646.05
				KARIN SMITH		INV#	/PO#		
4/23/13	4/23	A01045	CHK: 093895	07417 STORMEY MCLEOD	3886			30.00CR	9,038,616.05
				STORMEY MCLEOD		INV#	/PO#		
4/23/13	4/23	A01046	CHK: 093896	07417 REINHART FOODSERVICE LOU	3920			3,908.41CR	9,034,707.64
				REINHART FOODSERVICE LOUI		INV#	/PO#		
4/23/13	4/23	A01047	CHK: 093897	07417 HI-WAY EQUIPMENT CO.	3922			208.05CR	9,034,499.59
				HI-WAY EQUIPMENT CO.		INV#	/PO#		
4/23/13	4/23	A01048	CHK: 093898	07417 PROSPERITY BANK	3934			26.83CR	9,034,472.76
				PROSPERITY BANK		INV#	/PO#		
4/23/13	4/23	A01049	CHK: 093899	07417 JESSI JONES, R.N. CA/CP	3976			233.00CR	9,034,239.76
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
4/23/13	4/23	A01050	CHK: 093900	07417 LANDEN GRISWOLD	4019			15.00CR	9,034,224.76
				LANDEN GRISWOLD		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
4/23/13	4/23	A01051	CHK: 093901	07417 LIGIA ESCOBAR	4020			30.00CR	9,034,194.76
				LIGIA ESCOBAR		INV#	/PO#		
4/23/13	4/23	A01052	CHK: 093902	07417 GRUBER POWER SERVICES	4077			143.16CR	9,034,051.60
				GRUBER POWER SERVICES		INV#	/PO#		
4/23/13	4/23	A01053	CHK: 093903	07417 IHS PHARMACY	4090			1,402.38CR	9,032,649.22
				IHS PHARMACY		INV#	/PO#		
4/23/13	4/23	A01054	CHK: 093904	07417 SYCAMORE MEDICAL CLINIC	4101			1,500.00CR	9,031,149.22
				SYCAMORE MEDICAL CLINIC		INV#	/PO#		
4/23/13	4/23	A01055	CHK: 093905	07417 FMMS HOLDINGS OF TEXAS,	4106			5,700.00CR	9,025,449.22
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
4/23/13	4/23	A01056	CHK: 093906	07417 TYLER TECHNOLOGIES, INC.	4109			5,354.06CR	9,020,095.16
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
4/23/13	4/23	A01057	CHK: 093907	07417 ADDISYN CONGLETON	4134			15.00CR	9,020,080.16
				ADDISYN CONGLETON		INV#	/PO#		
4/23/13	4/23	A01058	CHK: 093908	07417 TEXAS EMERGENCY MANAGEME	4138			150.00CR	9,019,930.16
				TEXAS EMERGENCY MANAGEMEN		INV#	/PO#		
4/23/13	4/23	A01059	CHK: 093909	07417 WASHCO COMMERCIAL SALES	4198			225.00CR	9,019,705.16
				WASHCO COMMERCIAL SALES I		INV#	/PO#		
4/23/13	4/23	A01060	CHK: 093910	07417 CODY SEELY	4207			25.00CR	9,019,680.16
				CODY SEELY		INV#	/PO#		
4/23/13	4/23	A01061	CHK: 093911	07417 EAST TEXAS HYDRAULIC SER	4209			160.00CR	9,019,520.16
				EAST TEXAS HYDRAULIC SERV		INV#	/PO#		
4/23/13	4/23	A01062	CHK: 093912	07417 PROGRESSIVE WASTE SOLUTI	4229			1,188.00CR	9,018,332.16
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
4/23/13	4/23	A01063	CHK: 093913	07417 XEROX CORPORATION	4232			1,509.55CR	9,016,822.61
				XEROX CORPORATION		INV#	/PO#		
4/23/13	4/23	A01064	CHK: 093914	07417 ALYSSA GREEN	4235			25.00CR	9,016,797.61
				ALYSSA GREEN		INV#	/PO#		
4/23/13	4/23	A01065	CHK: 093915	07417 ID ZONE	4270			139.50CR	9,016,658.11
				ID ZONE		INV#	/PO#		
4/23/13	4/23	A01066	CHK: 093916	07417 DRUG-TEST.COM	4294			237.50CR	9,016,420.61
				DRUG-TEST.COM		INV#	/PO#		
4/23/13	4/23	A01067	CHK: 093917	07417 DIAMOND TRAFFIC PRODUCTS	4344			452.39CR	9,015,968.22
				DIAMOND TRAFFIC PRODUCTS		INV#	/PO#		
4/23/13	4/23	A01068	CHK: 093918	07417 ZITO MEDIA	4348			150.22CR	9,015,818.00
				ZITO MEDIA		INV#	/PO#		
4/23/13	4/23	A01069	CHK: 093919	07417 CASYN CONGLETON	4363			15.00CR	9,015,803.00
				CASYN CONGLETON		INV#	/PO#		
4/23/13	4/23	A01070	CHK: 093920	07417 FLOWERS BAKING CO. OF TY	4365			688.38CR	9,015,114.62
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
4/23/13	4/23	A01071	CHK: 093921	07417 WAYNE ENGLEDDOW	4369			100.00CR	9,015,014.62
				WAYNE ENGLEDDOW		INV#	/PO#		
4/23/13	4/23	A01072	CHK: 093922	07417 KENETRIA HENDERSON	4372			30.00CR	9,014,984.62
				KENETRIA HENDERSON		INV#	/PO#		
4/23/13	4/23	A01073	CHK: 093923	07417 ARBORGEN INC.	4383			300.00CR	9,014,684.62
				ARBORGEN INC.		INV#	/PO#		
4/23/13	4/23	A01074	CHK: 093924	07417 CITIBANK	4388			675.80CR	9,014,008.82
				CITIBANK		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
4/23/13	4/23	A01075	CHK: 093925	07417 K & E HOSE AND FITTINGS	4417			69.34CR	9,013,939.48
				K & E HOSE AND FITTINGS		INV#	/PO#		
4/23/13	4/23	A01076	CHK: 093926	07417 BENJAMIN DECKARD	4420			36.00CR	9,013,903.48
				BENJAMIN DECKARD		INV#	/PO#		
4/23/13	4/23	A01077	CHK: 093927	07417 KNIFE RIVER	4429			1,581.84CR	9,012,321.64
				KNIFE RIVER		INV#	/PO#		
4/23/13	4/23	A01078	CHK: 093928	07417 MARK YARBROUGH	4430			500.00CR	9,011,821.64
				MARK YARBROUGH		INV#	/PO#		
4/23/13	4/23	A01079	CHK: 093929	07417 BEST TREE SERVICE	4435			2,400.00CR	9,009,421.64
				BEST TREE SERVICE		INV#	/PO#		
4/23/13	4/23	A01080	CHK: 093930	07417 HAMPTON INN & SUITES	4436			109.99CR	9,009,311.65
				HAMPTON INN & SUITES		INV#	/PO#		
4/23/13	4/23	A01081	CHK: 093931	07417 CRITICAL ALERT	4437			24.77CR	9,009,286.88
				CRITICAL ALERT		INV#	/PO#		
4/23/13	4/23	A01082	CHK: 093932	07417 WELDON FLEMINGS	4438			25.00CR	9,009,261.88
				WELDON FLEMINGS		INV#	/PO#		
4/23/13	4/23	A01083	CHK: 093933	07417 PAUL MURR	4439			25.00CR	9,009,236.88
				PAUL MURR		INV#	/PO#		
4/23/13	4/23	A01084	CHK: 093934	07417 LEMMIE WILLIAMS	4440			187.00CR	9,009,049.88
				LEMMIE WILLIAMS		INV#	/PO#		
4/23/13	4/23	A01085	CHK: 093935	07417 CARL HAMILTON	4441			36.00CR	9,009,013.88
				CARL HAMILTON		INV#	/PO#		
4/23/13	4/23	A01086	CHK: 093936	07417 CDCAT 2013 ANNUAL CONFER	4442			500.00CR	9,008,513.88
				CDCAT 2013 ANNUAL CONFERE		INV#	/PO#		
4/23/13	4/23	A01087	CHK: 093937	07417 CULINARY ARTS	4443			1,200.00CR	9,007,313.88
				CULINARY ARTS		INV#	/PO#		
4/23/13	4/23	A01088	CHK: 093938	07417 COVERTTRACK GROUP, INC.	4444			600.00CR	9,006,713.88
				COVERTTRACK GROUP, INC.		INV#	/PO#		
4/23/13	4/23	A01089	CHK: 093939	07417 U.S. PRISONER TRANSPORT	4445			400.00CR	9,006,313.88
				U.S. PRISONER TRANSPORT		INV#	/PO#		
4/23/13	4/23	A01090	CHK: 093940	07417 TEXAS PARKS & WILDLIFE	4446			45.00CR	9,006,268.88
				TEXAS PARKS & WILDLIFE		INV#	/PO#		
4/23/13	4/23	A01091	CHK: 093941	07417 CHRISTINA COMSTOCK	4447			225.00CR	9,006,043.88
				CHRISTINA COMSTOCK		INV#	/PO#		
4/23/13	4/23	A01092	CHK: 093942	07417 SHIRLEY TYSON	4448			225.00CR	9,005,818.88
				SHIRLEY TYSON		INV#	/PO#		
4/23/13	4/23	A01093	CHK: 093943	07417 JOE BERRETH POLYGRAPH SE	4449			250.00CR	9,005,568.88
				JOE BERRETH POLYGRAPH SER		INV#	/PO#		
4/23/13	4/23	A01105	CHK: 093944	07452 MARIA L. ROSAS	2932			2,107.95CR	9,003,460.93
				MARIA L. ROSAS		INV#	/PO#		
4/23/13	4/23	C13964	DEPOSIT	01855 DAILY CASH POSTING	4/23/2013			191,400.02	9,194,860.95
4/26/13	4/26	C13979	DEPOSIT	01856 DAILY CASH POSTING	4/26/2013			34,884.37	9,229,745.32
4/26/13	4/26	A01169	CHK: 093945	07455 TEXAS DISTRICT & COUNTY	1673			60.00CR	9,229,685.32
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
4/26/13	4/26	A01170	CHK: 093946	07455 ANGELA D. STEUBING	3851			240.00CR	9,229,445.32
				ANGELA D. STEUBING		INV#	/PO#		
4/26/13	4/26	A01171	CHK: 093947	07455 KELLY A. WARDELL	4069			180.00CR	9,229,265.32
				KELLY A. WARDELL		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
4/30/13	4/30	C13980	DEPOSIT	01857	DAILY CASH POSTING	4/30/2013			46,889.12	9,276,154.44
4/30/13	5/14	B14039	Interest043013	01366	PST 4/13 INTEREST		JE# 003953		4,520.48	9,280,674.92
4/30/13	5/14	B14040	Misc 043013	01366	PST 4/13 MER CAPTURE FEES		JE# 003954		270.00CR	9,280,404.92
4/30/13	6/11	B14137	Misc 043013	01379	1Q13 CRIMINAL - STATE		JE# 004032		178,484.99CR	9,101,919.93
4/30/13	6/11	B14139	Misc 043013	01379	1Q13 CIVIL - STATE		JE# 004034		36,103.46CR	9,065,816.47
4/30/13	6/11	B14140	Misc 043013	01379	1Q13 SEXUAL ASSAULT - STATE		JE# 004035		692.00CR	9,065,124.47
4/30/13	6/11	B14142	Misc 043013	01379	1Q13 DRUG COURT - STATE		JE# 004037		2,694.01CR	9,062,430.46
5/01/13	5/01	A01380	CHK: 094002	07463	ATMOS ENERGY	1046			121.08CR	9,062,309.38
					ATMOS ENERGY		INV#	/PO#		
5/01/13	5/01	A01381	CHK: 094003	07463	BOB BARKER COMPANY, INC.	1789			745.00CR	9,061,564.38
					BOB BARKER COMPANY, INC.		INV#	/PO#		
5/01/13	5/01	A01382	CHK: 094004	07463	CENTURYLINK	3667			146.56CR	9,061,417.82
					CENTURYLINK		INV#	/PO#		
5/01/13	5/01	A01383	CHK: 094005	07463	MARY COX , PH.D.	1262			600.00CR	9,060,817.82
					MARY COX , PH.D.		INV#	/PO#		
5/01/13	5/01	A01384	CHK: 094006	07463	DIXIE PAPER CO., INC.	1120			398.62CR	9,060,419.20
					DIXIE PAPER CO., INC.		INV#	/PO#		
5/01/13	5/01	A01385	CHK: 094007	07463	EMILY LANE	2448			51.19CR	9,060,368.01
					EMILY LANE		INV#	/PO#		
5/01/13	5/01	A01386	CHK: 094008	07463	REDWOOD TOXICOLOGY LABOR	1470			166.15CR	9,060,201.86
					REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
5/01/13	5/01	A01387	CHK: 094009	07463	SECURITY SHREDDING	4011			77.31CR	9,060,124.55
					SECURITY SHREDDING		INV#	/PO#		
5/01/13	5/01	A01388	CHK: 094010	07463	SPRINT	1771			28.92CR	9,060,095.63
					SPRINT		INV#	/PO#		
5/01/13	5/01	A01389	CHK: 094011	07463	THE HOLY HIGHWAY	1256			1,994.75CR	9,058,100.88
					THE HOLY HIGHWAY		INV#	/PO#		
5/01/13	5/01	A01390	CHK: 094012	07463	VOYAGER FLEET SYSTEMS IN	1015			576.08CR	9,057,524.80
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/01/13	6/11	B14135	Misc 041513	01379	CORRECT CK#92905		JE# 004030	000601	0.05CR	9,057,524.75
5/02/13	5/02	P00647	MISC PY-DEP	00238	PAYROLL DIRECT DEPOSIT				198,880.54CR	8,858,644.21
5/02/13	5/02	A01424	CHK: 000000	07468	U. S. TREASURY	1003			79,149.33CR	8,779,494.88
					U. S. TREASURY		INV#	/PO#		
5/02/13	5/02	A01425	CHK: 000000	07468	OFFICE OF THE ATTORNEY G	1007			1,433.04CR	8,778,061.84
					OFFICE OF THE ATTORNEY GE		INV#	/PO#		
5/02/13	5/02	A01426	CHK: 094013	07468	SAFEGUARD	1004			1,353.22CR	8,776,708.62
					SAFEGUARD		INV#	/PO#		
5/02/13	5/02	A01427	CHK: 094014	07468	NACO CLEARING ACCOUNT	1006			359.00CR	8,776,349.62
					NACO CLEARING ACCOUNT		INV#	/PO#		
5/02/13	5/02	A01428	CHK: 094015	07468	WASHINGTON NATIONAL INSU	1008			1,355.75CR	8,774,993.87
					WASHINGTON NATIONAL INSUR		INV#	/PO#		
5/02/13	5/02	A01429	CHK: 094016	07468	CONSECO SENIOR HEALTH IN	1009			47.25CR	8,774,946.62
					CONSECO SENIOR HEALTH INS		INV#	/PO#		
5/02/13	5/02	A01430	CHK: 094017	07468	AMERICAN GENERAL LIFE &	2075			365.15CR	8,774,581.47
					AMERICAN GENERAL LIFE & A		INV#	/PO#		
5/02/13	5/02	A01431	CHK: 094018	07468	METLIFE SBC	3232			4,955.08CR	8,769,626.39
					METLIFE SBC		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
5/02/13	5/02	A01432	CHK: 094019	07468	LIBERTY NATIONAL LIFE IN	3397			363.64CR	8,769,262.75
					LIBERTY NATIONAL LIFE INS	INV#	/PO#			
5/02/13	5/02	A01433	CHK: 094020	07468	ANDERSON COUNTY	3565			2,461.75CR	8,766,801.00
					ANDERSON COUNTY	INV#	/PO#			
5/02/13	5/02	A01434	CHK: 094021	07468	AFLAC	4384			535.34CR	8,766,265.66
					AFLAC	INV#	/PO#			
5/02/13	5/02	A01446	CHK: 000000	07430	U. S. TREASURY	1003			76,200.69CR	8,690,064.97
					U. S. TREASURY	INV#	/PO#			
5/02/13	5/02	A01447	CHK: 000000	07430	OFFICE OF THE ATTORNEY G	1007			1,433.04CR	8,688,631.93
					OFFICE OF THE ATTORNEY GE	INV#	/PO#			
5/02/13	5/02	A01448	CHK: 094022	07430	NACO CLEARING ACCOUNT	1006			359.00CR	8,688,272.93
					NACO CLEARING ACCOUNT	INV#	/PO#			
5/02/13	5/02	A01449	CHK: 094023	07430	CONSECO SENIOR HEALTH IN	1009			51.60CR	8,688,221.33
					CONSECO SENIOR HEALTH INS	INV#	/PO#			
5/02/13	5/02	C14032	DEPOSIT	01858	DAILY CASH POSTING	5/02/2013			7,417.42	8,695,638.75
5/02/13	6/04	B14120	Misc 000000	01375	U. S. TREASURY		JE# 004017	000598	76,200.69	8,771,839.44
5/02/13	6/04	B14122	Misc 000000	01375	OFFICE OF THE ATTORNEY GENERAL		JE# 004018	000599	1,433.04	8,773,272.48
5/03/13	5/02	P00646	CHK: 093948	00238	LAMB, ANITA M				360.47CR	8,772,912.01
5/03/13	5/02	P00646	CHK: 093949	00238	EDWARDS, LISA A				742.22CR	8,772,169.79
5/03/13	5/02	P00646	CHK: 093950	00238	KOKEL, PAULA D				714.62CR	8,771,455.17
5/03/13	5/02	P00646	CHK: 093951	00238	HERBERTSON, ALICIA J				706.80CR	8,770,748.37
5/03/13	5/02	P00646	CHK: 093952	00238	STAPLES, JANICE G				1,459.62CR	8,769,288.75
5/03/13	5/02	P00646	CHK: 093953	00238	CRIST, DORNELL				755.55CR	8,768,533.20
5/03/13	5/02	P00646	CHK: 093954	00238	ROSAS, JOSE				704.46CR	8,767,828.74
5/03/13	5/02	P00646	CHK: 093955	00238	ROSAS, MARIA L				700.35CR	8,767,128.39
5/03/13	5/02	P00646	CHK: 093956	00238	DAVIS, DONTA L				228.12CR	8,766,900.27
5/03/13	5/02	P00646	CHK: 093957	00238	HERBERTSON, EUNICE				258.28CR	8,766,641.99
5/03/13	5/02	P00646	CHK: 093958	00238	HOGAN, MARCELLYN F				72.00CR	8,766,569.99
5/03/13	5/02	P00646	CHK: 093959	00238	TEETZ, TINA D				1,199.11CR	8,765,370.88
5/03/13	5/02	P00646	CHK: 093960	00238	HOGAN, MARY D				54.62CR	8,765,316.26
5/03/13	5/02	P00646	CHK: 093961	00238	TODD, JAMES E				1,558.31CR	8,763,757.95
5/03/13	5/02	P00646	CHK: 093962	00238	BENNETT, LARRY W				1,243.84CR	8,762,514.11
5/03/13	5/02	P00646	CHK: 093963	00238	DOUTHIT-GREEN, PATRICIA A				1,062.30CR	8,761,451.81
5/03/13	5/02	P00646	CHK: 093964	00238	HOLCOMB, RONNIE W				1,134.57CR	8,760,317.24
5/03/13	5/02	P00646	CHK: 093965	00238	LINAM IV, HERMAN L				1,114.99CR	8,759,202.25
5/03/13	5/02	P00646	CHK: 093966	00238	WIGELSWORTH, HEIDI R				611.76CR	8,758,590.49
5/03/13	5/02	P00646	CHK: 093967	00238	DALABA, CHRISTOPHER L				733.59CR	8,757,856.90
5/03/13	5/02	P00646	CHK: 093968	00238	GREEN, KENNETH E				273.12CR	8,757,583.78
5/03/13	5/02	P00646	CHK: 093969	00238	GREEN, KRISTEN D				727.20CR	8,756,856.58
5/03/13	5/02	P00646	CHK: 093970	00238	JOHNSON, BRYAN L				197.39CR	8,756,659.19
5/03/13	5/02	P00646	CHK: 093971	00238	PARK, CHRISTIAN R				745.04CR	8,755,914.15
5/03/13	5/02	P00646	CHK: 093972	00238	SAENZ, VICKY P				742.63CR	8,755,171.52
5/03/13	5/02	P00646	CHK: 093973	00238	WEDGEWORTH, JACK E				828.21CR	8,754,343.31
5/03/13	5/02	P00646	CHK: 093974	00238	YEAROUT, BILLY R				336.12CR	8,754,007.19
5/03/13	5/02	P00646	CHK: 093975	00238	STARKEY, KATHY L				844.92CR	8,753,162.27
5/03/13	5/02	P00646	CHK: 093976	00238	WHITLEY, MATTHEW D				332.86CR	8,752,829.41
5/03/13	5/02	P00646	CHK: 093977	00238	WRIGHT, BOBBY L				1,042.57CR	8,751,786.84

FUND : 999-POOLED CASH
DEPT : N/A

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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

5/03/13	5/02	P00646	CHK: 093978	00238	CRIST, SR., RUSSELL D				1,254.89CR	8,750,531.95
5/03/13	5/02	P00646	CHK: 093979	00238	DECKARD, BENJAMIN W				622.99CR	8,749,908.96
5/03/13	5/02	P00646	CHK: 093980	00238	MUNIZ, RUBEN V				982.75CR	8,748,926.21
5/03/13	5/02	P00646	CHK: 093981	00238	MUNIZ, TRINIDAD				863.81CR	8,748,062.40
5/03/13	5/02	P00646	CHK: 093982	00238	WILLIAMS, LEMMIE L				952.01CR	8,747,110.39
5/03/13	5/02	P00646	CHK: 093983	00238	WOODARD, CHARLES R				861.80CR	8,746,248.59
5/03/13	5/02	P00646	CHK: 093984	00238	BOLTON, MARK E				488.22CR	8,745,760.37
5/03/13	5/02	P00646	CHK: 093985	00238	STARLING, BUDDY L				1,126.15CR	8,744,634.22
5/03/13	5/02	P00646	CHK: 093986	00238	DAY, HERBERT L				1,045.98CR	8,743,588.24
5/03/13	5/02	P00646	CHK: 093987	00238	DAY, ROBERT L				396.96CR	8,743,191.28
5/03/13	5/02	P00646	CHK: 093988	00238	HOSKISON, RANDY M				1,027.42CR	8,742,163.86
5/03/13	5/02	P00646	CHK: 093989	00238	RAY, DAN E				1,043.77CR	8,741,120.09
5/03/13	5/02	P00646	CHK: 093990	00238	WARD, WILLIAM H				1,043.77CR	8,740,076.32
5/03/13	5/02	P00646	CHK: 093991	00238	WILLARD, KAMERON C				646.06CR	8,739,430.26
5/03/13	5/02	P00646	CHK: 093992	00238	WILSON, HIAWATHA				1,049.39CR	8,738,380.87
5/03/13	5/02	P00646	CHK: 093993	00238	BENTLEY, III, BASCOM W				45.87CR	8,738,335.00
5/03/13	5/02	P00646	CHK: 093994	00238	CALHOON, MARK A				98.48CR	8,738,236.52
5/03/13	5/02	P00646	CHK: 093995	00238	FOSTER FLETCHER, PAMELA				96.21CR	8,738,140.31
5/03/13	5/02	P00646	CHK: 093996	00238	HART, GREGORY W				765.63CR	8,737,374.68
5/03/13	5/02	P00646	CHK: 093997	00238	HASTY, CECIL G				1,066.63CR	8,736,308.05
5/03/13	5/02	P00646	CHK: 093998	00238	JONES, YULANDA				389.20CR	8,735,918.85
5/03/13	5/02	P00646	CHK: 093999	00238	OAKES EVANS, DEBORAH				106.56CR	8,735,812.29
5/03/13	5/02	P00646	CHK: 094000	00238	SHEAD, BARBARA D				546.24CR	8,735,266.05
5/03/13	5/02	P00646	CHK: 094001	00238	SIMMONS, OMALEE M				376.15CR	8,734,889.90
5/07/13	5/07	C14033	DEPOSIT	01859	DAILY CASH POSTING	5/07/2013			25,023.04	8,759,912.94
5/09/13	5/09	A01818	CHK: 094024	07483	4M YOUTH SERVICES, INC.	1366			3,750.00CR	8,756,162.94
					4M YOUTH SERVICES, INC.	INV#		/PO#		
5/09/13	5/09	A01819	CHK: 094025	07483	BUDDY'S ELECTRIC CO. INC	1600			300.92CR	8,755,862.02
					BUDDY'S ELECTRIC CO. INC.	INV#		/PO#		
5/09/13	5/09	A01820	CHK: 094026	07483	DALE CASKEY	4387			45.00CR	8,755,817.02
					DALE CASKEY	INV#		/PO#		
5/09/13	5/09	A01821	CHK: 094027	07483	EAST TEXAS PHYSICIANS AL	1124			142.00CR	8,755,675.02
					EAST TEXAS PHYSICIANS ALL	INV#		/PO#		
5/09/13	5/09	A01822	CHK: 094028	07483	GRIMES PEST CONTROL OF P	1132			65.00CR	8,755,610.02
					GRIMES PEST CONTROL OF PA	INV#		/PO#		
5/09/13	5/09	A01823	CHK: 094029	07483	CECIL HASTY	3095			178.00CR	8,755,432.02
					CECIL HASTY	INV#		/PO#		
5/09/13	5/09	A01824	CHK: 094030	07483	MIDAMERICAN ENERGY COMPA	3198			944.38CR	8,754,487.64
					MIDAMERICAN ENERGY COMPAN	INV#		/PO#		
5/09/13	5/09	A01825	CHK: 094031	07483	MUSIC MOUNTAIN WATER COM	1427			89.92CR	8,754,397.72
					MUSIC MOUNTAIN WATER COMP	INV#		/PO#		
5/09/13	5/09	A01826	CHK: 094032	07483	PALESTINE PRINTING CO.,	1410			63.00CR	8,754,334.72
					PALESTINE PRINTING CO., I	INV#		/PO#		
5/09/13	5/09	A01827	CHK: 094033	07483	RENAISSANCE AUSTIN HOTEL	1920			248.40CR	8,754,086.32
					RENAISSANCE AUSTIN HOTEL	INV#		/PO#		
5/09/13	5/09	A01828	CHK: 094034	07483	TEXAS JUVENILE JUSTICE D	4119			50.00CR	8,754,036.32
					TEXAS JUVENILE JUSTICE DE	INV#		/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
5/09/13	5/09	A01829	CHK: 094035	07483 WALMART COMMUNITY	1228			90.98CR	8,753,945.34	
				WALMART COMMUNITY		INV#	/PO#			
5/09/13	5/09	A01830	CHK: 094036	07483 JAMES WARREN	1862			45.00CR	8,753,900.34	
				JAMES WARREN		INV#	/PO#			
5/09/13	5/09	A01831	CHK: 094037	07483 XEROX CORPORATION	4232			535.71CR	8,753,364.63	
				XEROX CORPORATION		INV#	/PO#			
5/09/13	5/09	A01834	CHK: 094038	07413 DRUGCHEK.LLC	1069			255.00CR	8,753,109.63	
				DRUGCHEK.LLC		INV#	/PO#			
5/09/13	5/09	A01836	CHK: 094039	07474 DOUG LOWE	1416			267.72CR	8,752,841.91	
				DOUG LOWE		INV#	/PO#			
5/09/13	5/09	A01837	CHK: 094040	07474 AT&T MOBILITY	2385			74.00CR	8,752,767.91	
				AT&T MOBILITY		INV#	/PO#			
5/09/13	5/09	A01838	CHK: 094041	07474 TAMMY RENTSCH	3580			390.98CR	8,752,376.93	
				TAMMY RENTSCH		INV#	/PO#			
5/09/13	5/09	A01839	CHK: 094042	07474 ANGELA D. STEUBING	3851			120.00CR	8,752,256.93	
				ANGELA D. STEUBING		INV#	/PO#			
5/13/13	5/13	A01922	CHK: 094043	07488 AMERICAN EXPRESS	1360			1,664.63CR	8,750,592.30	
				AMERICAN EXPRESS		INV#	/PO#			
5/13/13	5/13	A01923	CHK: 094044	07488 CHRIS DOBBS	1492			1,002.17CR	8,749,590.13	
				CHRIS DOBBS		INV#	/PO#			
5/13/13	5/13	A01924	CHK: 094045	07488 BANK OF AMERICA	1817			131.65CR	8,749,458.48	
				BANK OF AMERICA		INV#	/PO#			
5/13/13	5/13	A01925	CHK: 094046	07488 TAMMY RENTSCH	3580			470.65CR	8,748,987.83	
				TAMMY RENTSCH		INV#	/PO#			
5/13/13	5/13	A01929	CHK: 094047	07458 AA DISCOUNT RESTAURANT S	4142			158.64CR	8,748,829.19	
				AA DISCOUNT RESTAURANT SU		INV#	/PO#			
5/13/13	5/13	A01930	CHK: 094048	07458 ACTION CLEANING SYSTEMS,	1953			410.00CR	8,748,419.19	
				ACTION CLEANING SYSTEMS,		INV#	/PO#			
5/13/13	5/13	A01931	CHK: 094049	07458 WILLIAM ADCOCK	4454			7,329.12CR	8,741,090.07	
				WILLIAM ADCOCK		INV#	/PO#			
5/13/13	5/13	A01932	CHK: 094050	07458 AG-POWER	3965			460.78CR	8,740,629.29	
				AG-POWER		INV#	/PO#			
5/13/13	5/13	A01933	CHK: 094051	07458 AMERI-TEX SERVICES, INC.	4390			65.00CR	8,740,564.29	
				AMERI-TEX SERVICES, INC.		INV#	/PO#			
5/13/13	5/13	A01934	CHK: 094052	07458 AMERICAN TOWER	1382			2,257.38CR	8,738,306.91	
				AMERICAN TOWER		INV#	/PO#			
5/13/13	5/13	A01935	CHK: 094053	07458 APAC TEXAS, INC.	3709			926.10CR	8,737,380.81	
				APAC TEXAS, INC.		INV#	/PO#			
5/13/13	5/13	A01936	CHK: 094054	07458 ATCO INTERNATIONAL	1136			296.40CR	8,737,084.41	
				ATCO INTERNATIONAL		INV#	/PO#			
5/13/13	5/13	A01937	CHK: 094055	07458 ATMOS ENERGY	1046			1,018.15CR	8,736,066.26	
				ATMOS ENERGY		INV#	/PO#			
5/13/13	5/13	A01938	CHK: 094056	07458 ATMOS ENERGY	1046			122.70CR	8,735,943.56	
				ATMOS ENERGY		INV#	/PO#			
5/13/13	5/13	A01939	CHK: 094057	07458 ATMOS ENERGY	1046			51.12CR	8,735,892.44	
				ATMOS ENERGY		INV#	/PO#			
5/13/13	5/13	A01940	CHK: 094058	07458 ATMOS ENERGY	1046			61.36CR	8,735,831.08	
				ATMOS ENERGY		INV#	/PO#			

FUND : 999-POOLED CASH
DEPT : N/A

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
5/13/13	5/13	A01941	CHK: 094059	07458 ATMOS ENERGY	1046			120.02CR	8,735,711.06
				ATMOS ENERGY		INV#	/PO#		
5/13/13	5/13	A01942	CHK: 094060	07458 BAILEY & FOSTER FUNERAL	1030			1,025.00CR	8,734,686.06
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
5/13/13	5/13	A01943	CHK: 094061	07458 GEO. P. BANE, INC.	1219			619.96CR	8,734,066.10
				GEO. P. BANE, INC.		INV#	/PO#		
5/13/13	5/13	A01944	CHK: 094062	07458 BEAR GRAPHICS	3984			1,323.00CR	8,732,743.10
				BEAR GRAPHICS		INV#	/PO#		
5/13/13	5/13	A01945	CHK: 094063	07458 BELCO	1254			375.00CR	8,732,368.10
				BELCO		INV#	/PO#		
5/13/13	5/13	A01946	CHK: 094064	07458 BIZZY BEAR INSTALLATIONS	4453			338.00CR	8,732,030.10
				BIZZY BEAR INSTALLATIONS		INV#	/PO#		
5/13/13	5/13	A01947	CHK: 094065	07458 BLACK, HOLLY D.	1032			459.36CR	8,731,570.74
				BLACK, HOLLY D.		INV#	/PO#		
5/13/13	5/13	A01948	CHK: 094066	07458 BLUETARP FINANCIAL, INC.	4295			205.56CR	8,731,365.18
				BLUETARP FINANCIAL, INC.		INV#	/PO#		
5/13/13	5/13	A01949	CHK: 094067	07458 BOONE, JR., JAMES C.	1036			2,050.00CR	8,729,315.18
				BOONE, JR., JAMES C.		INV#	/PO#		
5/13/13	5/13	A01950	CHK: 094068	07458 BRALY BUILDERS SUPPLY, I	1100			98.72CR	8,729,216.46
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
5/13/13	5/13	A01951	CHK: 094069	07458 BRATZ TIRE PROS	1312			1,008.78CR	8,728,207.68
				BRATZ TIRE PROS		INV#	/PO#		
5/13/13	5/13	A01952	CHK: 094070	07458 WANDA BURKE	1375			437.13CR	8,727,770.55
				WANDA BURKE		INV#	/PO#		
5/13/13	5/13	A01953	CHK: 094071	07458 BURKS HARDWARE & FURNITU	1276			279.85CR	8,727,490.70
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
5/13/13	5/13	A01954	CHK: 094072	07458 BURSON, KATHY	1058			100.00CR	8,727,390.70
				BURSON, KATHY		INV#	/PO#		
5/13/13	5/13	A01955	CHK: 094073	07458 CALCO COMPANY, INC.	1424			110.25CR	8,727,280.45
				CALCO COMPANY, INC.		INV#	/PO#		
5/13/13	5/13	A01956	CHK: 094074	07458 CANON SOLUTIONS AMERICA,	4415			64.00CR	8,727,216.45
				CANON SOLUTIONS AMERICA,		INV#	/PO#		
5/13/13	5/13	A01957	CHK: 094075	07458 CARGILL & ASSOCIATES	1112			400.00CR	8,726,816.45
				CARGILL & ASSOCIATES		INV#	/PO#		
5/13/13	5/13	A01958	CHK: 094076	07458 CATERPILLAR FINANCIAL SE	1055			10,357.69CR	8,716,458.76
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
5/13/13	5/13	A01959	CHK: 094077	07458 CDW GOVERNMENT, INC.	1331			675.88CR	8,715,782.88
				CDW GOVERNMENT, INC.		INV#	/PO#		
5/13/13	5/13	A01960	CHK: 094078	07458 CELLULAR ONE	1280			1,035.33CR	8,714,747.55
				CELLULAR ONE		INV#	/PO#		
5/13/13	5/13	A01961	CHK: 094079	07458 CENTERPOINT ENERGY	1117			76.91CR	8,714,670.64
				CENTERPOINT ENERGY		INV#	/PO#		
5/13/13	5/13	A01962	CHK: 094080	07458 DAVID E. CERVANTES, PC A	3272			2,350.00CR	8,712,320.64
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
5/13/13	5/13	A01963	CHK: 094081	07458 CHEROKEE PAINTING & SAND	4405			380.00CR	8,711,940.64
				CHEROKEE PAINTING & SANDB		INV#	/PO#		
5/13/13	5/13	A01964	CHK: 094082	07458 CINTAS CORPORATION #494	1103			470.16CR	8,711,470.48
				CINTAS CORPORATION #494		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
5/13/13	5/13	A01965	CHK: 094083	07458 CITIBANK		4388		10,987.28CR	8,700,483.20
				CITIBANK		INV#	/PO#		
5/13/13	5/13	A01966	CHK: 094084	07458 CITY OF FRANKSTON		1286		97.70CR	8,700,385.50
				CITY OF FRANKSTON		INV#	/PO#		
5/13/13	5/13	A01967	CHK: 094085	07458 CITY OF PALESTINE		1104		81.37CR	8,700,304.13
				CITY OF PALESTINE		INV#	/PO#		
5/13/13	5/13	A01968	CHK: 094086	07458 CITY OF PALESTINE		1104		18.00CR	8,700,286.13
				CITY OF PALESTINE		INV#	/PO#		
5/13/13	5/13	A01969	CHK: 094087	07458 BRENDA K. HICKS COBBLE,		1857		1,800.00CR	8,698,486.13
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
5/13/13	5/13	A01970	CHK: 094088	07458 JEFFREY L. COE		3217		500.00CR	8,697,986.13
				JEFFREY L. COE		INV#	/PO#		
5/13/13	5/13	A01971	CHK: 094089	07458 LARRY COKER		2618		1,000.00CR	8,696,986.13
				LARRY COKER		INV#	/PO#		
5/13/13	5/13	A01972	CHK: 094090	07458 COLLINS TRACTOR AND EQUI		3288		776.07CR	8,696,210.06
				COLLINS TRACTOR AND EQUIP		INV#	/PO#		
5/13/13	5/13	A01973	CHK: 094091	07458 CORRECTIONS SOFTWARE SOL		4178		250.00CR	8,695,960.06
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
5/13/13	5/13	A01974	CHK: 094092	07458 COUNTRY PURE WATERS		1050		31.96CR	8,695,928.10
				COUNTRY PURE WATERS		INV#	/PO#		
5/13/13	5/13	A01975	CHK: 094093	07458 CRIME VICTIM'S SERVICES		2193		65.70CR	8,695,862.40
				CRIME VICTIM'S SERVICES		INV#	/PO#		
5/13/13	5/13	A01976	CHK: 094094	07458 CRISIS CENTER OF ANDERSO		1094		5,000.00CR	8,690,862.40
				CRISIS CENTER OF ANDERSON		INV#	/PO#		
5/13/13	5/13	A01977	CHK: 094095	07458 CRITICAL ALERT		4437		24.77CR	8,690,837.63
				CRITICAL ALERT		INV#	/PO#		
5/13/13	5/13	A01978	CHK: 094096	07458 CTAT REGION 11		4451		10.00CR	8,690,827.63
				CTAT REGION 11		INV#	/PO#		
5/13/13	5/13	A01979	CHK: 094097	07458 CUSTOM HOSE		1776		4.97CR	8,690,822.66
				CUSTOM HOSE		INV#	/PO#		
5/13/13	5/13	A01980	CHK: 094098	07458 DEALERS ELECTRICAL SUPPL		1121		375.27CR	8,690,447.39
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		
5/13/13	5/13	A01981	CHK: 094099	07458 DELL MARKETING L.P.		1071		279.99CR	8,690,167.40
				DELL MARKETING L.P.		INV#	/PO#		
5/13/13	5/13	A01982	CHK: 094100	07458 DENSON TIRES		1332		780.00CR	8,689,387.40
				DENSON TIRES		INV#	/PO#		
5/13/13	5/13	A01983	CHK: 094101	07458 DEPEND A CAN		1064		1,120.00CR	8,688,267.40
				DEPEND A CAN		INV#	/PO#		
5/13/13	5/13	A01984	CHK: 094102	07458 DIXIE PAPER CO., INC.		1120		5,345.44CR	8,682,921.96
				DIXIE PAPER CO., INC.		INV#	/PO#		
5/13/13	5/13	A01985	CHK: 094103	07458 DOGWOOD RV SALES		1142		327.20CR	8,682,594.76
				DOGWOOD RV SALES		INV#	/PO#		
5/13/13	5/13	A01986	CHK: 094104	07458 DOGWOOD SALES & RENTALS		1011		2,551.62CR	8,680,043.14
				DOGWOOD SALES & RENTALS		INV#	/PO#		
5/13/13	5/13	A01987	CHK: 094105	07458 DRUGCHEK.LLC		1069		50.00CR	8,679,993.14
				DRUGCHEK.LLC		INV#	/PO#		
5/13/13	5/13	A01988	CHK: 094106	07458 EAST TEXAS ALARM, INC.		1397		180.50CR	8,679,812.64
				EAST TEXAS ALARM, INC.		INV#	/PO#		

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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

5/13/13	5/13	A01989	CHK: 094107	07458 EAST TEXAS AUTOMOTIVE	1736						5,174.74CR	8,674,637.90
				EAST TEXAS AUTOMOTIVE	INV#		/PO#					
5/13/13	5/13	A01990	CHK: 094108	07458 EAST TEXAS BROADBAND	1509						400.00CR	8,674,237.90
				EAST TEXAS BROADBAND	INV#		/PO#					
5/13/13	5/13	A01991	CHK: 094109	07458 EAST TEXAS CRUSHED ROCK	2409						16,412.00CR	8,657,825.90
				EAST TEXAS CRUSHED ROCK	INV#		/PO#					
5/13/13	5/13	A01992	CHK: 094110	07458 EAST TEXAS HYDRAULIC SER	4209						650.00CR	8,657,175.90
				EAST TEXAS HYDRAULIC SERV	INV#		/PO#					
5/13/13	5/13	A01993	CHK: 094111	07458 EAST TEXAS LOCKSMITH	3485						70.00CR	8,657,105.90
				EAST TEXAS LOCKSMITH	INV#		/PO#					
5/13/13	5/13	A01994	CHK: 094112	07458 EAST TEXAS PEST CONTROL	2451						200.00CR	8,656,905.90
				EAST TEXAS PEST CONTROL L	INV#		/PO#					
5/13/13	5/13	A01995	CHK: 094113	07458 EAST TEXAS PSYCHOLOGICAL	4399						185.00CR	8,656,720.90
				EAST TEXAS PSYCHOLOGICAL	INV#		/PO#					
5/13/13	5/13	A01996	CHK: 094114	07458 EAST TEXAS TESTING	1141						90.00CR	8,656,630.90
				EAST TEXAS TESTING	INV#		/PO#					
5/13/13	5/13	A01997	CHK: 094115	07458 ECONO SIGNS LLC	1751						298.48CR	8,656,332.42
				ECONO SIGNS LLC	INV#		/PO#					
5/13/13	5/13	A01998	CHK: 094116	07458 ELECTION SYSTEMS & SOFTW	1688						2,371.37CR	8,653,961.05
				ELECTION SYSTEMS & SOFTWA	INV#		/PO#					
5/13/13	5/13	A01999	CHK: 094117	07458 ELKHART WATERWORKS & SEW	1298						165.29CR	8,653,795.76
				ELKHART WATERWORKS & SEWE	INV#		/PO#					
5/13/13	5/13	A02000	CHK: 094118	07458 ELKHART WATERWORKS & SEW	1298						67.19CR	8,653,728.57
				ELKHART WATERWORKS & SEWE	INV#		/PO#					
5/13/13	5/13	A02001	CHK: 094119	07458 ENERGY MACHINE & WELDING	2126						170.59CR	8,653,557.98
				ENERGY MACHINE & WELDING	INV#		/PO#					
5/13/13	5/13	A02002	CHK: 094120	07458 ENGLEDDOW FARM & RANCH SU	1412						55.85CR	8,653,502.13
				ENGLEDOW FARM & RANCH SUP	INV#		/PO#					
5/13/13	5/13	A02003	CHK: 094121	07458 WAYNE ENGLEDDOW	4369						300.00CR	8,653,202.13
				WAYNE ENGLEDDOW	INV#		/PO#					
5/13/13	5/13	A02004	CHK: 094122	07458 ESCOBAR TRUCK & TIRE SER	4141						192.99CR	8,653,009.14
				ESCOBAR TRUCK & TIRE SERV	INV#		/PO#					
5/13/13	5/13	A02005	CHK: 094123	07458 STEPHEN EVANS	1128						1,500.00CR	8,651,509.14
				STEPHEN EVANS	INV#		/PO#					
5/13/13	5/13	A02006	CHK: 094124	07458 FASTENAL COMPANY	2680						99.06CR	8,651,410.08
				FASTENAL COMPANY	INV#		/PO#					
5/13/13	5/13	A02007	CHK: 094125	07458 FERGUSON ENTERPRISES, IN	1487						58.59CR	8,651,351.49
				FERGUSON ENTERPRISES, INC	INV#		/PO#					
5/13/13	5/13	A02008	CHK: 094126	07458 FLOWERS BAKING CO. OF TY	4365						688.38CR	8,650,663.11
				FLOWERS BAKING CO. OF TYL	INV#		/PO#					
5/13/13	5/13	A02009	CHK: 094127	07458 FMMS HOLDINGS OF TEXAS,	4106						3,800.00CR	8,646,863.11
				FMMS HOLDINGS OF TEXAS, L	INV#		/PO#					
5/13/13	5/13	A02010	CHK: 094128	07458 FOSTER'S LAWN & SAW SHOP	1017						186.70CR	8,646,676.41
				FOSTER'S LAWN & SAW SHOP	INV#		/PO#					
5/13/13	5/13	A02011	CHK: 094129	07458 EDWARD EARL GARNER	4385						174.17CR	8,646,502.24
				EDWARD EARL GARNER	INV#		/PO#					
5/13/13	5/13	A02012	CHK: 094130	07458 TERI GARVEY, TAX ASSESSO	1389						36,469.41CR	8,610,032.83
				TERI GARVEY, TAX ASSESSOR	INV#		/PO#					

FUND : 999-POOLED CASH

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
5/13/13	5/13	A02013	CHK: 094131	07458 GLOVER, MARIA	1042			300.00CR	8,609,732.83
				GLOVER, MARIA		INV#	/PO#		
5/13/13	5/13	A02014	CHK: 094132	07458 REGINA GRANT	1260			225.00CR	8,609,507.83
				REGINA GRANT		INV#	/PO#		
5/13/13	5/13	A02015	CHK: 094133	07458 GREG'S AUTO & TRUCK PART	3123			400.80CR	8,609,107.03
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
5/13/13	5/13	A02016	CHK: 094134	07458 PAUL H. GUILLOTTE, JR.	1291			500.00CR	8,608,607.03
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
5/13/13	5/13	A02017	CHK: 094135	07458 HARDIN OIL CO., INC.	1964			1,606.00CR	8,607,001.03
				HARDIN OIL CO., INC.		INV#	/PO#		
5/13/13	5/13	A02018	CHK: 094136	07458 MARK HENDERSON ELECTRIC,	2090			297.08CR	8,606,703.95
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
5/13/13	5/13	A02019	CHK: 094137	07458 JEFF HERRINGTON	2335			716.25CR	8,605,987.70
				JEFF HERRINGTON		INV#	/PO#		
5/13/13	5/13	A02020	CHK: 094138	07458 HERRINGTON/LAND OF MEMOR	1374			1,256.00CR	8,604,731.70
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
5/13/13	5/13	A02021	CHK: 094139	07458 SCOTT C. HOLDEN	1478			127.52CR	8,604,604.18
				SCOTT C. HOLDEN		INV#	/PO#		
5/13/13	5/13	A02022	CHK: 094140	07458 HOLT CAT	1712			2,276.50CR	8,602,327.68
				HOLT CAT		INV#	/PO#		
5/13/13	5/13	A02023	CHK: 094141	07458 HOUSE, JR., WILLIAM M.	1038			2,500.00CR	8,599,827.68
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
5/13/13	5/13	A02024	CHK: 094142	07458 HOUSTON COUNTY ELECTRIC	1287			12.00CR	8,599,815.68
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
5/13/13	5/13	A02025	CHK: 094143	07458 IBS OF TYLER D.O. INC.	1861			566.75CR	8,599,248.93
				IBS OF TYLER D.O. INC.		INV#	/PO#		
5/13/13	5/13	A02026	CHK: 094144	07458 ID ZONE	4270			157.77CR	8,599,091.16
				ID ZONE		INV#	/PO#		
5/13/13	5/13	A02027	CHK: 094145	07458 IHS PHARMACY	4090			3,939.60CR	8,595,151.56
				IHS PHARMACY		INV#	/PO#		
5/13/13	5/13	A02028	CHK: 094146	07458 KILGORE COLLEGE	1246			1,240.00CR	8,593,911.56
				KILGORE COLLEGE		INV#	/PO#		
5/13/13	5/13	A02029	CHK: 094147	07458 KIRBY RESTAURANT & CHEMI	2491			1,939.57CR	8,591,971.99
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
5/13/13	5/13	A02030	CHK: 094148	07458 J. CHRISTOPHER KOLSTAD	1208			900.00CR	8,591,071.99
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
5/13/13	5/13	A02031	CHK: 094149	07458 MARTIN LAWRENCE	1203			9,618.75CR	8,581,453.24
				MARTIN LAWRENCE		INV#	/PO#		
5/13/13	5/13	A02032	CHK: 094150	07458 LIGHTFOOT AIR CONDITIONI	1040			315.00CR	8,581,138.24
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
5/13/13	5/13	A02033	CHK: 094151	07458 LIGHTFOOT FLOORING	2188			1,479.55CR	8,579,658.69
				LIGHTFOOT FLOORING		INV#	/PO#		
5/13/13	5/13	A02034	CHK: 094152	07458 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	8,575,893.69
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
5/13/13	5/13	A02035	CHK: 094153	07458 LOWE'S	1073			301.10CR	8,575,592.59
				LOWE'S		INV#	/PO#		
5/13/13	5/13	A02036	CHK: 094154	07458 LUCAS ROOFING & SHEET ME	3215			10,875.00CR	8,564,717.59
				LUCAS ROOFING & SHEET MET		INV#	/PO#		

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
5/13/13	5/13	A02037	CHK: 094155	07458 MATHESON TRI-GAS INC.	3828			328.84CR	8,564,388.75
				MATHESON TRI-GAS INC.		INV#	/PO#		
5/13/13	5/13	A02038	CHK: 094156	07458 MCADAMS, MISTY CSR	1159			3,069.25CR	8,561,319.50
				MCADAMS, MISTY CSR		INV#	/PO#		
5/13/13	5/13	A02039	CHK: 094157	07458 MCCOY FUNERAL HOME	1767			405.00CR	8,560,914.50
				MCCOY FUNERAL HOME		INV#	/PO#		
5/13/13	5/13	A02040	CHK: 094158	07458 MCCOY'S BUILDING SUPPLY	3513			28.97CR	8,560,885.53
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
5/13/13	5/13	A02041	CHK: 094159	07458 MCCREARY LAW FIRM	3928			9,750.00CR	8,551,135.53
				MCCREARY LAW FIRM		INV#	/PO#		
5/13/13	5/13	A02042	CHK: 094160	07458 COLIN MCFALL	1363			412.50CR	8,550,723.03
				COLIN MCFALL		INV#	/PO#		
5/13/13	5/13	A02043	CHK: 094161	07458 MEALS ON WHEELS OF PALES	2047			5,500.00CR	8,545,223.03
				MEALS ON WHEELS OF PALEST		INV#	/PO#		
5/13/13	5/13	A02044	CHK: 094162	07458 METROPLEX CONTROL SYSTEM	2100			325.00CR	8,544,898.03
				METROPLEX CONTROL SYSTEMS		INV#	/PO#		
5/13/13	5/13	A02045	CHK: 094163	07458 MIDAMERICAN ENERGY COMPA	3198			23,942.68CR	8,520,955.35
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
5/13/13	5/13	A02046	CHK: 094164	07458 MIKE GAINES GARAGE	1244			1,951.44CR	8,519,003.91
				MIKE GAINES GARAGE		INV#	/PO#		
5/13/13	5/13	A02047	CHK: 094165	07458 TIM MILLIKEN	3900			50.00CR	8,518,953.91
				TIM MILLIKEN		INV#	/PO#		
5/13/13	5/13	A02048	CHK: 094166	07458 MONTEE'S AUTO WORLD, INC	2310			125.00CR	8,518,828.91
				MONTEE'S AUTO WORLD, INC.		INV#	/PO#		
5/13/13	5/13	A02049	CHK: 094167	07458 CHARLES MOORE	1711			506.75CR	8,518,322.16
				CHARLES MOORE		INV#	/PO#		
5/13/13	5/13	A02050	CHK: 094168	07458 ERICA MORGAN	4091			499.61CR	8,517,822.55
				ERICA MORGAN		INV#	/PO#		
5/13/13	5/13	A02051	CHK: 094169	07458 MUSIC MOUNTAIN WATER COM	1427			37.24CR	8,517,785.31
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
5/13/13	5/13	A02052	CHK: 094170	07458 NALCOM WIRELESS COMMUNIC	1085			1,406.31CR	8,516,379.00
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
5/13/13	5/13	A02053	CHK: 094171	07458 NDAA INSURANCE SERVICES	2247			6,343.00CR	8,510,036.00
				NDAA INSURANCE SERVICES		INV#	/PO#		
5/13/13	5/13	A02054	CHK: 094172	07458 W. SCOTT NICHOLSON	1209			3,350.00CR	8,506,686.00
				W. SCOTT NICHOLSON		INV#	/PO#		
5/13/13	5/13	A02055	CHK: 094173	07458 CHARLES NORRIS	4458			2,081.24CR	8,504,604.76
				CHARLES NORRIS		INV#	/PO#		
5/13/13	5/13	A02056	CHK: 094174	07458 OAK FARMS-DALLAS	1243			2,146.08CR	8,502,458.68
				OAK FARMS-DALLAS		INV#	/PO#		
5/13/13	5/13	A02057	CHK: 094175	07458 OFFICE DEPOT	1012			4,290.91CR	8,498,167.77
				OFFICE DEPOT		INV#	/PO#		
5/13/13	5/13	A02058	CHK: 094176	07458 OLSON, NEILL REX	1211			2,200.00CR	8,495,967.77
				OLSON, NEILL REX		INV#	/PO#		
5/13/13	5/13	A02059	CHK: 094177	07458 OMNIBASE SERVICES, INC.	1454			2,446.92CR	8,493,520.85
				OMNIBASE SERVICES, INC.		INV#	/PO#		
5/13/13	5/13	A02060	CHK: 094178	07458 OSCAR TIRE SERVICE	3994			110.00CR	8,493,410.85
				OSCAR TIRE SERVICE		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
5/13/13	5/13	A02061	CHK: 094179	07458 OVERHEAD DOOR COMPANY OF	2137			730.00CR	8,492,680.85
				OVERHEAD DOOR COMPANY OF		INV#	/PO#		
5/13/13	5/13	A02062	CHK: 094180	07458 OWENS TIRES, INC	1143			704.50CR	8,491,976.35
				OWENS TIRES, INC		INV#	/PO#		
5/13/13	5/13	A02063	CHK: 094181	07458 PAIN CARE CLINICS, P.A.	1269			110.00CR	8,491,866.35
				PAIN CARE CLINICS, P.A.		INV#	/PO#		
5/13/13	5/13	A02064	CHK: 094182	07458 PALESTINE AIR & HEAT	1060			2,018.84CR	8,489,847.51
				PALESTINE AIR & HEAT		INV#	/PO#		
5/13/13	5/13	A02065	CHK: 094183	07458 PALESTINE FUEL INJECTION	2314			1,970.68CR	8,487,876.83
				PALESTINE FUEL INJECTION		INV#	/PO#		
5/13/13	5/13	A02066	CHK: 094184	07458 PALESTINE HERALD PRESS	1398			255.00CR	8,487,621.83
				PALESTINE HERALD PRESS		INV#	/PO#		
5/13/13	5/13	A02067	CHK: 094185	07458 PALESTINE PRINTING CO.,	1410			347.00CR	8,487,274.83
				PALESTINE PRINTING CO., I		INV#	/PO#		
5/13/13	5/13	A02068	CHK: 094186	07458 PARDUE TREE SERVICE LLC	2707			1,950.00CR	8,485,324.83
				PARDUE TREE SERVICE LLC		INV#	/PO#		
5/13/13	5/13	A02069	CHK: 094187	07458 POWERPLAN	1068			1,216.37CR	8,484,108.46
				POWERPLAN		INV#	/PO#		
5/13/13	5/13	A02070	CHK: 094188	07458 PROGRESSIVE WASTE SOLUTI	4229			944.00CR	8,483,164.46
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
5/13/13	5/13	A02071	CHK: 094189	07458 R & W SERVICES	2027			350.00CR	8,482,814.46
				R & W SERVICES		INV#	/PO#		
5/13/13	5/13	A02072	CHK: 094190	07458 RANCH HOUSE	1692			230.62CR	8,482,583.84
				RANCH HOUSE		INV#	/PO#		
5/13/13	5/13	A02073	CHK: 094191	07458 RED HAT RENTALS - PALEST	3551			486.56CR	8,482,097.28
				RED HAT RENTALS - PALESTI		INV#	/PO#		
5/13/13	5/13	A02074	CHK: 094192	07458 REINHART FOODSERVICE LOU	3920			4,068.99CR	8,478,028.29
				REINHART FOODSERVICE LOUI		INV#	/PO#		
5/13/13	5/13	A02075	CHK: 094193	07458 RELIABLE AUTO SUPPLY	1053			199.32CR	8,477,828.97
				RELIABLE AUTO SUPPLY		INV#	/PO#		
5/13/13	5/13	A02076	CHK: 094194	07458 RAYMOND ROSAS	4455			640.00CR	8,477,188.97
				RAYMOND ROSAS		INV#	/PO#		
5/13/13	5/13	A02077	CHK: 094195	07458 S & S TRUCKING	3911			2,815.53CR	8,474,373.44
				S & S TRUCKING		INV#	/PO#		
5/13/13	5/13	A02078	CHK: 094196	07458 SANDER'S TIRE AND WHEEL	3377			970.00CR	8,473,403.44
				SANDER'S TIRE AND WHEEL		INV#	/PO#		
5/13/13	5/13	A02079	CHK: 094197	07458 SANTOS RADIATOR SHOP	1349			80.00CR	8,473,323.44
				SANTOS RADIATOR SHOP		INV#	/PO#		
5/13/13	5/13	A02080	CHK: 094198	07458 SBA TOWERS III LLC	4112			963.05CR	8,472,360.39
				SBA TOWERS III LLC		INV#	/PO#		
5/13/13	5/13	A02081	CHK: 094199	07458 SECURITY SHREDDING	4011			175.00CR	8,472,185.39
				SECURITY SHREDDING		INV#	/PO#		
5/13/13	5/13	A02082	CHK: 094200	07458 SIRCHIE FINGERPRINT LABO	2413			407.03CR	8,471,778.36
				SIRCHIE FINGERPRINT LABOR		INV#	/PO#		
5/13/13	5/13	A02083	CHK: 094201	07458 SLOCUM WATER SUPPLY	1297			19.10CR	8,471,759.26
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
5/13/13	5/13	A02084	CHK: 094202	07458 SNAP-ON TOOLS	1404			469.99CR	8,471,289.27
				SNAP-ON TOOLS		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
5/13/13	5/13	A02085	CHK: 094203	07458 SOUTH TEXAS COUNTY JUDGE	2787			1,000.00CR	8,470,289.27
				SOUTH TEXAS COUNTY JUDGES		INV#	/PO#		
5/13/13	5/13	A02086	CHK: 094204	07458 SOUTHERN TIRE MART, LLC	2159			1,854.87CR	8,468,434.40
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
5/13/13	5/13	A02087	CHK: 094205	07458 SOUTHWEST FILING & STORA	1206			7,883.00CR	8,460,551.40
				SOUTHWEST FILING & STORAG		INV#	/PO#		
5/13/13	5/13	A02088	CHK: 094206	07458 SPECTRASITE COMMUNICATIO	1315			387.83CR	8,460,163.57
				SPECTRASITE COMMUNICATION		INV#	/PO#		
5/13/13	5/13	A02089	CHK: 094207	07458 JANICE STAPLES	1380			446.75CR	8,459,716.82
				JANICE STAPLES		INV#	/PO#		
5/13/13	5/13	A02090	CHK: 094208	07458 JANICE STAPLES, DISTRICT	1390			92,726.47CR	8,366,990.35
				JANICE STAPLES, DISTRICT		INV#	/PO#		
5/13/13	5/13	A02091	CHK: 094209	07458 STATE COMPTROLLER	2785			100.00CR	8,366,890.35
				STATE COMPTROLLER		INV#	/PO#		
5/13/13	5/13	A02092	CHK: 094210	07458 STITCHWORKS	1863			275.00CR	8,366,615.35
				STITCHWORKS		INV#	/PO#		
5/13/13	5/13	A02093	CHK: 094211	07458 SUMRALL DISTRIBUTING CO.	1308			18,660.77CR	8,347,954.58
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
5/13/13	5/13	A02094	CHK: 094212	07458 JOY SWEAZY	4452			10.80CR	8,347,943.78
				JOY SWEAZY		INV#	/PO#		
5/13/13	5/13	A02095	CHK: 094213	07458 SYCAMORE MEDICAL CLINIC	4101			1,500.00CR	8,346,443.78
				SYCAMORE MEDICAL CLINIC		INV#	/PO#		
5/13/13	5/13	A02096	CHK: 094214	07458 T & P SERVICE, INC.	1715			90.00CR	8,346,353.78
				T & P SERVICE, INC.		INV#	/PO#		
5/13/13	5/13	A02097	CHK: 094215	07458 TASER INTERNATIONAL, INC	3897			1,382.91CR	8,344,970.87
				TASER INTERNATIONAL, INC.		INV#	/PO#		
5/13/13	5/13	A02098	CHK: 094216	07458 TEXAS ASSOCIATION OF COU	1145			225.00CR	8,344,745.87
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
5/13/13	5/13	A02099	CHK: 094217	07458 TEXAS ASSOCIATION OF COU	4121			554.55CR	8,344,191.32
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
5/13/13	5/13	A02100	CHK: 094218	07458 TEXAS DISTRICT & COUNTY	1673			275.00CR	8,343,916.32
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
5/13/13	5/13	A02101	CHK: 094219	07458 TEXAS LAWYERS' INSURANCE	1106			3,000.00CR	8,340,916.32
				TEXAS LAWYERS' INSURANCE		INV#	/PO#		
5/13/13	5/13	A02102	CHK: 094220	07458 TEXAS ORGANIZATION OF BL	2870			100.00CR	8,340,816.32
				TEXAS ORGANIZATION OF BLA		INV#	/PO#		
5/13/13	5/13	A02103	CHK: 094221	07458 TEXAS POLITICAL SUBDIVIS	4093			102.00CR	8,340,714.32
				TEXAS POLITICAL SUBDIVISI		INV#	/PO#		
5/13/13	5/13	A02104	CHK: 094222	07458 TEXAS PUBLIC PURCHASING	4099			150.00CR	8,340,564.32
				TEXAS PUBLIC PURCHASING A		INV#	/PO#		
5/13/13	5/13	A02105	CHK: 094223	07458 THE MUSIC BUSINESS, INC.	1676			167.89CR	8,340,396.43
				THE MUSIC BUSINESS, INC.		INV#	/PO#		
5/13/13	5/13	A02106	CHK: 094224	07458 THE WAREHOUSE SERVICE CE	3523			32.46CR	8,340,363.97
				THE WAREHOUSE SERVICE CEN		INV#	/PO#		
5/13/13	5/13	A02107	CHK: 094225	07458 THOMSON REUTERS - WEST	4456			92.00CR	8,340,271.97
				THOMSON REUTERS - WEST		INV#	/PO#		
5/13/13	5/13	A02108	CHK: 094226	07458 TREJO'S ROADSIDE SERVICE	3234			35.00CR	8,340,236.97
				TREJO'S ROADSIDE SERVICE,		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
5/13/13	5/13	A02109	CHK: 094227	07458 TRINITY VALLEY ELECTRIC	1029			102.00CR	8,340,134.97
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
5/13/13	5/13	A02110	CHK: 094228	07458 TURBYFILL'S MACHINE SHOP	1549			1,950.00CR	8,338,184.97
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
5/13/13	5/13	A02111	CHK: 094229	07458 DERRELL TURNER	4450			151.00CR	8,338,033.97
				DERRELL TURNER		INV#	/PO#		
5/13/13	5/13	A02112	CHK: 094230	07458 TWELFTH COURT OF APPEALS	3530			1,190.19CR	8,336,843.78
				TWELFTH COURT OF APPEALS		INV#	/PO#		
5/13/13	5/13	A02113	CHK: 094231	07458 TYLER STEEL COMPANY	2511			150.44CR	8,336,693.34
				TYLER STEEL COMPANY		INV#	/PO#		
5/13/13	5/13	A02114	CHK: 094232	07458 ULTRAMAX	2443			254.00CR	8,336,439.34
				ULTRAMAX		INV#	/PO#		
5/13/13	5/13	A02115	CHK: 094233	07458 UNIFIRST HOLDINGS, INC.	2516			1,554.32CR	8,334,885.02
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
5/13/13	5/13	A02116	CHK: 094234	07458 UNIFIRST HOLDINGS, L.P.	2117			416.91CR	8,334,468.11
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
5/13/13	5/13	A02117	CHK: 094235	07458 VANCE BROTHERS AUTO SUPP	1193			1,784.58CR	8,332,683.53
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
5/13/13	5/13	A02118	CHK: 094236	07458 VERIZON WIRELESS	3343			409.98CR	8,332,273.55
				VERIZON WIRELESS		INV#	/PO#		
5/13/13	5/13	A02119	CHK: 094237	07458 VOYAGER FLEET SYSTEMS IN	1015			312.89CR	8,331,960.66
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/13/13	5/13	A02120	CHK: 094238	07458 VOYAGER FLEET SYSTEMS IN	1015			13,428.19CR	8,318,532.47
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/13/13	5/13	A02121	CHK: 094239	07458 VOYAGER FLEET SYSTEMS IN	1015			114.12CR	8,318,418.35
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/13/13	5/13	A02122	CHK: 094240	07458 VOYAGER FLEET SYSTEMS IN	1015			517.64CR	8,317,900.71
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/13/13	5/13	A02123	CHK: 094241	07458 VOYAGER FLEET SYSTEMS IN	1015			325.35CR	8,317,575.36
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/13/13	5/13	A02124	CHK: 094242	07458 VOYAGER FLEET SYSTEMS IN	1015			258.91CR	8,317,316.45
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/13/13	5/13	A02125	CHK: 094243	07458 VOYAGER FLEET SYSTEMS IN	1015			90.89CR	8,317,225.56
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/13/13	5/13	A02126	CHK: 094244	07458 SUSAN WALDRIP COURT REPO	3228			750.00CR	8,316,475.56
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
5/13/13	5/13	A02127	CHK: 094245	07458 WALMART COMMUNITY	1228			15.84CR	8,316,459.72
				WALMART COMMUNITY		INV#	/PO#		
5/13/13	5/13	A02128	CHK: 094246	07458 WALMART COMMUNITY/GECRB	1059			244.42CR	8,316,215.30
				WALMART COMMUNITY/GECRB		INV#	/PO#		
5/13/13	5/13	A02129	CHK: 094247	07458 WHEELER AUTO SUPPLY	1151			254.28CR	8,315,961.02
				WHEELER AUTO SUPPLY		INV#	/PO#		
5/13/13	5/13	A02130	CHK: 094248	07458 WHITAKER & WHITAKER	1640			500.00CR	8,315,461.02
				WHITAKER & WHITAKER		INV#	/PO#		
5/13/13	5/13	A02131	CHK: 094249	07458 WILLIAM GEORGE COMPANY,	123			8,338.25CR	8,307,122.77
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
5/13/13	5/13	A02132	CHK: 094250	07458 WILSON CULVERTS, INC.	1407			801.24CR	8,306,321.53
				WILSON CULVERTS, INC.		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/13/13	5/13	A02133	CHK: 094251	07458 WINDSTREAM	2661			309.66CR	8,306,011.87
				WINDSTREAM		INV#	/PO#		
5/13/13	5/13	A02134	CHK: 094252	07458 XEROX CORPORATION	4232			2,088.37CR	8,303,923.50
				XEROX CORPORATION		INV#	/PO#		
5/13/13	5/13	C14034	DEPOSIT	01860 DAILY CASH POSTING	5/13/2013			900,309.06	9,204,232.56
5/13/13	5/13	A02147	VOID: 094074	07492 REVERSE VOIDED CHECK	4415			64.00	9,204,296.56
				CANON SOLUTIONS AMERICA,		INV#	/PO#		
5/13/13	6/04	B14117	Deposit 051313	01374 RCLS RCPT 13458		JE# 004015		371.87CR	9,203,924.69
5/13/13	6/04	B14118	Deposit 051313	01374 RCLS RCPT 13459		JE# 004016		190.00CR	9,203,734.69
5/14/13	5/14	A02166	VOID: 094194	07494 REVERSE VOIDED CHECK	4455			640.00	9,204,374.69
				RAYMOND ROSAS		INV#	/PO#		
5/15/13	5/15	A02181	CHK: 094253	07491 OTIS ELEVATOR COMPANY	4367			6,830.00CR	9,197,544.69
				OTIS ELEVATOR COMPANY		INV#	/PO#		
5/15/13	5/15	A02183	CHK: 000000	07432 TEXAS COUNTY & DISTRICT	1550			114,766.22CR	9,082,778.47
				TEXAS COUNTY & DISTRICT R		INV#	/PO#		
5/15/13	6/27	B14235	Bank Dft 051513	01387 to post ret adult pro april 13		JE# 004065		12,430.93CR	9,070,347.54
5/16/13	5/15	P00650	MISC PY-DEP	00239 PAYROLL DIRECT DEPOSIT				209,093.41CR	8,861,254.13
5/16/13	7/11	B14305	Misc 051613	01397 CK #94027 BANK CLEARING ERROR		JE# 004092	000608	0.06CR	8,861,254.07
5/17/13	5/15	P00649	CHK: 094254	00239 LAMB, ANITA M				135.70CR	8,861,118.37
5/17/13	5/15	P00649	CHK: 094255	00239 EDWARDS, LISA A				803.38CR	8,860,314.99
5/17/13	5/15	P00649	CHK: 094256	00239 KOHEL, PAULA D				812.40CR	8,859,502.59
5/17/13	5/15	P00649	CHK: 094257	00239 HERBERTSON, ALICIA J				798.15CR	8,858,704.44
5/17/13	5/15	P00649	CHK: 094258	00239 STAPLES, JANICE G				1,495.76CR	8,857,208.68
5/17/13	5/15	P00649	CHK: 094259	00239 CRIST, DORNELL				755.55CR	8,856,453.13
5/17/13	5/15	P00649	CHK: 094260	00239 ROSAS, JOSE				820.39CR	8,855,632.74
5/17/13	5/15	P00649	CHK: 094261	00239 ROSAS, MARIA L				715.83CR	8,854,916.91
5/17/13	5/15	P00649	CHK: 094262	00239 GALICIA, LAURA				108.00CR	8,854,808.91
5/17/13	5/15	P00649	CHK: 094263	00239 HERBERTSON, EUNICE				220.63CR	8,854,588.28
5/17/13	5/15	P00649	CHK: 094264	00239 HOGAN, MARCELLYN F				195.75CR	8,854,392.53
5/17/13	5/15	P00649	CHK: 094265	00239 JOHNSON, FELICIA M				30.73CR	8,854,361.80
5/17/13	5/15	P00649	CHK: 094266	00239 TEETZ, TINA D				1,330.63CR	8,853,031.17
5/17/13	5/15	P00649	CHK: 094267	00239 TODD, JAMES E				1,641.81CR	8,851,389.36
5/17/13	5/15	P00649	CHK: 094268	00239 BENNETT, LARRY W				1,379.13CR	8,850,010.23
5/17/13	5/15	P00649	CHK: 094269	00239 DOUTHIT-GREEN, PATRICIA A				1,122.16CR	8,848,888.07
5/17/13	5/15	P00649	CHK: 094270	00239 HOLCOMB, RONNIE W				1,174.52CR	8,847,713.55
5/17/13	5/15	P00649	CHK: 094271	00239 LINAM IV, HERMAN L				938.94CR	8,846,774.61
5/17/13	5/15	P00649	CHK: 094272	00239 DALABA, CHRISTOPHER L				816.84CR	8,845,957.77
5/17/13	5/15	P00649	CHK: 094273	00239 GREEN, KENNETH E				362.74CR	8,845,595.03
5/17/13	5/15	P00649	CHK: 094274	00239 GREEN, KRISTEN D				751.44CR	8,844,843.59
5/17/13	5/15	P00649	CHK: 094275	00239 JOHNSON, BRYAN L				284.84CR	8,844,558.75
5/17/13	5/15	P00649	CHK: 094276	00239 PARK, CHRISTIAN R				751.44CR	8,843,807.31
5/17/13	5/15	P00649	CHK: 094277	00239 SAENZ, VICKY P				812.19CR	8,842,995.12
5/17/13	5/15	P00649	CHK: 094278	00239 WARE, DEANA M				863.95CR	8,842,131.17
5/17/13	5/15	P00649	CHK: 094279	00239 WEDGEWORTH, JACK E				828.21CR	8,841,302.96
5/17/13	5/15	P00649	CHK: 094280	00239 YEAROUT, BILLY R				336.12CR	8,840,966.84
5/17/13	5/15	P00649	CHK: 094281	00239 STARKEY, KATHY L				932.86CR	8,840,033.98
5/17/13	5/15	P00649	CHK: 094282	00239 WHITLEY, MATTHEW D				631.65CR	8,839,402.33

FUND : 999-POOLED CASH
DEPT : N/A

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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

5/17/13	5/15	P00649	CHK: 094283	00239	WRIGHT, BOBBY L				1,070.92CR	8,838,331.41
5/17/13	5/15	P00649	CHK: 094284	00239	CRIST, SR., RUSSELL D				1,208.16CR	8,837,123.25
5/17/13	5/15	P00649	CHK: 094285	00239	DECKARD, BENJAMIN W				527.01CR	8,836,596.24
5/17/13	5/15	P00649	CHK: 094286	00239	MUNIZ, RUBEN V				1,024.29CR	8,835,571.95
5/17/13	5/15	P00649	CHK: 094287	00239	MUNIZ, TRINIDAD				882.39CR	8,834,689.56
5/17/13	5/15	P00649	CHK: 094288	00239	WILLIAMS, LEMMIE L				941.72CR	8,833,747.84
5/17/13	5/15	P00649	CHK: 094289	00239	WOODARD, CHARLES R				713.18CR	8,833,034.66
5/17/13	5/15	P00649	CHK: 094290	00239	BOLTON, MARK E				564.27CR	8,832,470.39
5/17/13	5/15	P00649	CHK: 094291	00239	STARLING, BUDDY L				1,153.65CR	8,831,316.74
5/17/13	5/15	P00649	CHK: 094292	00239	DAY, HERBERT L				1,045.98CR	8,830,270.76
5/17/13	5/15	P00649	CHK: 094293	00239	DAY, ROBERT L				762.00CR	8,829,508.76
5/17/13	5/15	P00649	CHK: 094294	00239	HOSKISON, RANDY M				1,053.02CR	8,828,455.74
5/17/13	5/15	P00649	CHK: 094295	00239	RAY, DAN E				1,043.77CR	8,827,411.97
5/17/13	5/15	P00649	CHK: 094296	00239	WARD, WILLIAM H				1,043.77CR	8,826,368.20
5/17/13	5/15	P00649	CHK: 094297	00239	WILLARD, KAMERON C				646.06CR	8,825,722.14
5/17/13	5/15	P00649	CHK: 094298	00239	WILSON, HIAWATHA				1,073.62CR	8,824,648.52
5/17/13	5/15	P00649	CHK: 094299	00239	BENTLEY, III, BASCOM W				106.56CR	8,824,541.96
5/17/13	5/15	P00649	CHK: 094300	00239	CALHOON, MARK A				98.48CR	8,824,443.48
5/17/13	5/15	P00649	CHK: 094301	00239	FOSTER FLETCHER, PAMELA				96.21CR	8,824,347.27
5/17/13	5/15	P00649	CHK: 094302	00239	HART, GREGORY W				741.54CR	8,823,605.73
5/17/13	5/15	P00649	CHK: 094303	00239	HASTY, CECIL G				1,233.01CR	8,822,372.72
5/17/13	5/15	P00649	CHK: 094304	00239	JONES, YULANDA				472.84CR	8,821,899.88
5/17/13	5/15	P00649	CHK: 094305	00239	OAKES EVANS, DEBORAH				106.56CR	8,821,793.32
5/17/13	5/15	P00649	CHK: 094306	00239	SHEAD, BARBARA D				551.36CR	8,821,241.96
5/17/13	5/15	P00649	CHK: 094307	00239	SIMMONS, OMALEE M				318.35CR	8,820,923.61
5/17/13	5/15	P00649	CHK: 094308	00239	RENTSCH, TAMMY A				641.88CR	8,820,281.73
5/17/13	5/15	A02196	CHK: 000000	07496	U. S. TREASURY	1003			80,896.02CR	8,739,385.71
					U. S. TREASURY	INV#		/PO#		
5/17/13	5/15	A02197	CHK: 000000	07496	OFFICE OF THE ATTORNEY G	1007			1,727.73CR	8,737,657.98
					OFFICE OF THE ATTORNEY GE	INV#		/PO#		
5/17/13	5/15	A02198	CHK: 094309	07496	NACO CLEARING ACCOUNT	1006			359.00CR	8,737,298.98
					NACO CLEARING ACCOUNT	INV#		/PO#		
5/17/13	5/17	C14061	DEPOSIT	01861	DAILY CASH POSTING	5/17/2013			23,868.01	8,761,166.99
5/20/13	5/20	A02257	CHK: 094310	07499	BACON AUTOPLEX, INC.	1101			162.52CR	8,761,004.47
					BACON AUTOPLEX, INC.	INV#		/PO#		
5/20/13	5/20	A02258	CHK: 094311	07499	CITY OF PALESTINE	1104			361.11CR	8,760,643.36
					CITY OF PALESTINE	INV#		/PO#		
5/20/13	5/20	A02259	CHK: 094312	07499	DIXIE PAPER CO., INC.	1120			962.17CR	8,759,681.19
					DIXIE PAPER CO., INC.	INV#		/PO#		
5/20/13	5/20	A02260	CHK: 094313	07499	EAST TEXAS FIRE PROTECTI	1126			262.80CR	8,759,418.39
					EAST TEXAS FIRE PROTECTIO	INV#		/PO#		
5/20/13	5/20	A02261	CHK: 094314	07499	MARY COX , PH.D.	1262			1,433.28CR	8,757,985.11
					MARY COX , PH.D.	INV#		/PO#		
5/20/13	5/20	A02262	CHK: 094315	07499	REDWOOD TOXICOLOGY LABOR	1470			118.60CR	8,757,866.51
					REDWOOD TOXICOLOGY LABORA	INV#		/PO#		
5/20/13	5/20	A02263	CHK: 094316	07499	SPRINT	1771			29.67CR	8,757,836.84
					SPRINT	INV#		/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
5/20/13	5/20	A02264	CHK: 094317	07499 BOB BARKER COMPANY, INC.	1789			330.79CR	8,757,506.05
				BOB BARKER COMPANY, INC.		INV#	/PO#		
5/20/13	5/20	A02265	CHK: 094318	07499 PALESTINE I.S.D. FOOD SE	3096			128.00CR	8,757,378.05
				PALESTINE I.S.D. FOOD SER		INV#	/PO#		
5/20/13	5/20	A02266	CHK: 094319	07499 JULIE STEPHENS	3894			307.81CR	8,757,070.24
				JULIE STEPHENS		INV#	/PO#		
5/20/13	5/20	A02267	CHK: 094320	07499 XEROX CORPORATION	4232			248.57CR	8,756,821.67
				XEROX CORPORATION		INV#	/PO#		
5/20/13	5/20	A02268	CHK: 094321	07499 EAST TEXAS ALCOHOL & GPS	4273			975.00CR	8,755,846.67
				EAST TEXAS ALCOHOL & GPS		INV#	/PO#		
5/21/13	5/21	A02432	CHK: 094322	07504 TEXAS DISTRICT & COUNTY	1673			110.00CR	8,755,736.67
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
5/21/13	5/21	A02433	CHK: 094323	07504 CLERK, SUPREME COURT	2231			1,216.00CR	8,754,520.67
				CLERK, SUPREME COURT		INV#	/PO#		
5/21/13	5/21	A02434	CHK: 094324	07504 ANGELA D. STEUBING	3851			300.00CR	8,754,220.67
				ANGELA D. STEUBING		INV#	/PO#		
5/21/13	5/21	C14081	DEPOSIT	01862 DAILY CASH POSTING	5/21/2013			124,186.09	8,878,406.76
5/21/13	5/24	P00652	CHK: 094325	00240 ROSAS, RAYMOND				1,087.44CR	8,877,319.32
5/22/13	5/22	C14082	DEPOSIT	01863 DAILY CASH POSTING	5/22/2013			3,305.00	8,880,624.32
5/22/13	5/24	A02640	CHK: 000000	07522 U. S. TREASURY	1003			290.48CR	8,880,333.84
				U. S. TREASURY		INV#	/PO#		
5/23/13	5/23	A02608	VOID: 092997	07518 REVERSE VOIDED CHECK	4401			195.50	8,880,529.34
				EDDIE LEHR		INV#	/PO#		
5/28/13	5/29	A02705	CHK: 094326	07505 APAC TEXAS, INC.	3709			2,705.85CR	8,877,823.49
				APAC TEXAS, INC.		INV#	/PO#		
5/28/13	5/29	A02706	CHK: 094327	07505 ARISTA BUSINESS EQUIPMEN	1095			975.00CR	8,876,848.49
				ARISTA BUSINESS EQUIPMENT		INV#	/PO#		
5/28/13	5/29	A02707	CHK: 094328	07505 ATMOS ENERGY	1046			36.94CR	8,876,811.55
				ATMOS ENERGY		INV#	/PO#		
5/28/13	5/29	A02708	CHK: 094329	07505 BACON AUTOPLEX, INC.	1101			38.19CR	8,876,773.36
				BACON AUTOPLEX, INC.		INV#	/PO#		
5/28/13	5/29	A02709	CHK: 094330	07505 GEO. P. BANE, INC.	1219			24,647.19CR	8,852,126.17
				GEO. P. BANE, INC.		INV#	/PO#		
5/28/13	5/29	A02710	CHK: 094331	07505 BLUETARP FINANCIAL, INC.	4295			912.70CR	8,851,213.47
				BLUETARP FINANCIAL, INC.		INV#	/PO#		
5/28/13	5/29	A02711	CHK: 094332	07505 BRALY BUILDERS SUPPLY, I	1100			81.20CR	8,851,132.27
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
5/28/13	5/29	A02712	CHK: 094333	07505 CASEY BROWN	1385			150.86CR	8,850,981.41
				CASEY BROWN		INV#	/PO#		
5/28/13	5/29	A02713	CHK: 094334	07505 DR. TOMMY J. BROWN	4457			622.00CR	8,850,359.41
				DR. TOMMY J. BROWN		INV#	/PO#		
5/28/13	5/29	A02714	CHK: 094335	07505 CALCO COMPANY, INC.	1424			1,141.61CR	8,849,217.80
				CALCO COMPANY, INC.		INV#	/PO#		
5/28/13	5/29	A02715	CHK: 094336	07505 CANON SOLUTIONS AMERICA,	4415			612.50CR	8,848,605.30
				CANON SOLUTIONS AMERICA,		INV#	/PO#		
5/28/13	5/29	A02716	CHK: 094337	07505 CARGILL & ASSOCIATES	1112			4,400.00CR	8,844,205.30
				CARGILL & ASSOCIATES		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
5/28/13	5/29	A02717	CHK: 094338	07505 CENTURYLINK		3667		92.14CR	8,844,113.16
				CENTURYLINK		INV#	/PO#		
5/28/13	5/29	A02718	CHK: 094339	07505 CENTURYLINK		3667		429.07CR	8,843,684.09
				CENTURYLINK		INV#	/PO#		
5/28/13	5/29	A02719	CHK: 094340	07505 CENTURYLINK		3667		101.90CR	8,843,582.19
				CENTURYLINK		INV#	/PO#		
5/28/13	5/29	A02720	CHK: 094341	07505 CENTURYLINK		3667		50.66CR	8,843,531.53
				CENTURYLINK		INV#	/PO#		
5/28/13	5/29	A02721	CHK: 094342	07505 CENTURYLINK		3667		98.40CR	8,843,433.13
				CENTURYLINK		INV#	/PO#		
5/28/13	5/29	A02722	CHK: 094343	07505 CENTURYLINK		3667		40.10CR	8,843,393.03
				CENTURYLINK		INV#	/PO#		
5/28/13	5/29	A02723	CHK: 094344	07505 CENTURYLINK		3667		1,238.93CR	8,842,154.10
				CENTURYLINK		INV#	/PO#		
5/28/13	5/29	A02724	CHK: 094345	07505 CENTURYLINK		3667		39.89CR	8,842,114.21
				CENTURYLINK		INV#	/PO#		
5/28/13	5/29	A02725	CHK: 094346	07505 CENTURYLINK		3667		180.34CR	8,841,933.87
				CENTURYLINK		INV#	/PO#		
5/28/13	5/29	A02726	CHK: 094347	07505 CENTURYLINK		3667		181.63CR	8,841,752.24
				CENTURYLINK		INV#	/PO#		
5/28/13	5/29	A02727	CHK: 094348	07505 CENTURYLINK		3667		354.03CR	8,841,398.21
				CENTURYLINK		INV#	/PO#		
5/28/13	5/29	A02728	CHK: 094349	07505 CENTURYLINK		3667		148.76CR	8,841,249.45
				CENTURYLINK		INV#	/PO#		
5/28/13	5/29	A02729	CHK: 094350	07505 CENTURYLINK		3667		45.99CR	8,841,203.46
				CENTURYLINK		INV#	/PO#		
5/28/13	5/29	A02730	CHK: 094351	07505 CENTURYLINK		3667		157.99CR	8,841,045.47
				CENTURYLINK		INV#	/PO#		
5/28/13	5/29	A02731	CHK: 094352	07505 DAVID E. CERVANTES, PC A	3272			1,100.00CR	8,839,945.47
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
5/28/13	5/29	A02732	CHK: 094353	07505 GREG CHAPIN		4352		911.14CR	8,839,034.33
				GREG CHAPIN		INV#	/PO#		
5/28/13	5/29	A02733	CHK: 094354	07505 CINTAS CORPORATION #494	1103			235.08CR	8,838,799.25
				CINTAS CORPORATION #494		INV#	/PO#		
5/28/13	5/29	A02734	CHK: 094355	07505 CITY OF PALESTINE		1104		9.00CR	8,838,790.25
				CITY OF PALESTINE		INV#	/PO#		
5/28/13	5/29	A02735	CHK: 094356	07505 CITY OF PALESTINE		1104		145.05CR	8,838,645.20
				CITY OF PALESTINE		INV#	/PO#		
5/28/13	5/29	A02736	CHK: 094357	07505 CITY OF PALESTINE		1104		85.72CR	8,838,559.48
				CITY OF PALESTINE		INV#	/PO#		
5/28/13	5/29	A02737	CHK: 094358	07505 CITY OF PALESTINE		1104		18.10CR	8,838,541.38
				CITY OF PALESTINE		INV#	/PO#		
5/28/13	5/29	A02738	CHK: 094359	07505 CITY OF PALESTINE		1104		150.56CR	8,838,390.82
				CITY OF PALESTINE		INV#	/PO#		
5/28/13	5/29	A02739	CHK: 094360	07505 CITY OF PALESTINE		1104		81.37CR	8,838,309.45
				CITY OF PALESTINE		INV#	/PO#		
5/28/13	5/29	A02740	CHK: 094361	07505 CITY OF PALESTINE		1104		7,355.47CR	8,830,953.98
				CITY OF PALESTINE		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
5/28/13	5/29	A02741	CHK: 094362	07505 CITY OF PALESTINE	1104			266.98CR	8,830,687.00
				CITY OF PALESTINE		INV#	/PO#		
5/28/13	5/29	A02742	CHK: 094363	07505 CITY OF PALESTINE	1104			110.50CR	8,830,576.50
				CITY OF PALESTINE		INV#	/PO#		
5/28/13	5/29	A02743	CHK: 094364	07505 CLERK, SUPREME COURT	2231			265.00CR	8,830,311.50
				CLERK, SUPREME COURT		INV#	/PO#		
5/28/13	5/29	A02744	CHK: 094365	07505 CLERK, SUPREME COURT	2231			305.00CR	8,830,006.50
				CLERK, SUPREME COURT		INV#	/PO#		
5/28/13	5/29	A02745	CHK: 094366	07505 CLERK, SUPREME COURT	2231			265.00CR	8,829,741.50
				CLERK, SUPREME COURT		INV#	/PO#		
5/28/13	5/29	A02746	CHK: 094367	07505 CLERK, SUPREME COURT	2231			265.00CR	8,829,476.50
				CLERK, SUPREME COURT		INV#	/PO#		
5/28/13	5/29	A02747	CHK: 094368	07505 JEFFREY L. COE	3217			2,350.00CR	8,827,126.50
				JEFFREY L. COE		INV#	/PO#		
5/28/13	5/29	A02748	CHK: 094369	07505 LARRY COKER	2618			400.00CR	8,826,726.50
				LARRY COKER		INV#	/PO#		
5/28/13	5/29	A02749	CHK: 094370	07505 COLLINS TRACTOR AND EQUI	3288			188.77CR	8,826,537.73
				COLLINS TRACTOR AND EQUIP		INV#	/PO#		
5/28/13	5/29	A02750	CHK: 094371	07505 COMMERCIAL BILLING SERVI	2851			30.26CR	8,826,507.47
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
5/28/13	5/29	A02751	CHK: 094372	07505 DWAYNE CONRAD	4462			234.14CR	8,826,273.33
				DWAYNE CONRAD		INV#	/PO#		
5/28/13	5/29	A02752	CHK: 094373	07505 MICHAEL F. COOK	3594			33.98CR	8,826,239.35
				MICHAEL F. COOK		INV#	/PO#		
5/28/13	5/29	A02753	CHK: 094374	07505 COOK, RONALD J.	D.D. 1113			5,640.00CR	8,820,599.35
				COOK, RONALD J.	D.D.S	INV#	/PO#		
5/28/13	5/29	A02754	CHK: 094375	07505 COUNTRY PURE WATERS	1050			57.94CR	8,820,541.41
				COUNTRY PURE WATERS		INV#	/PO#		
5/28/13	5/29	A02755	CHK: 094376	07505 CUSTOM HOSE	1776			45.32CR	8,820,496.09
				CUSTOM HOSE		INV#	/PO#		
5/28/13	5/29	A02756	CHK: 094377	07505 CVS FLAGS	3764			363.60CR	8,820,132.49
				CVS FLAGS		INV#	/PO#		
5/28/13	5/29	A02757	CHK: 094378	07505 MIKE DEFORE	3838			226.25CR	8,819,906.24
				MIKE DEFORE		INV#	/PO#		
5/28/13	5/29	A02758	CHK: 094379	07505 KENNETH DICKSON	3098			911.14CR	8,818,995.10
				KENNETH DICKSON		INV#	/PO#		
5/28/13	5/29	A02759	CHK: 094380	07505 DIXIE PAPER CO., INC.	1120			1,868.87CR	8,817,126.23
				DIXIE PAPER CO., INC.		INV#	/PO#		
5/28/13	5/29	A02760	CHK: 094381	07505 DOGWOOD SALES & RENTALS	1011			26.05CR	8,817,100.18
				DOGWOOD SALES & RENTALS		INV#	/PO#		
5/28/13	5/29	A02761	CHK: 094382	07505 DRUGCHEK.LLC	1069			105.00CR	8,816,995.18
				DRUGCHEK.LLC		INV#	/PO#		
5/28/13	5/29	A02762	CHK: 094383	07505 E&R REPAIR AND RENTALS,	4009			147.50CR	8,816,847.68
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
5/28/13	5/29	A02763	CHK: 094384	07505 EAST TEXAS BROADBAND	1509			400.00CR	8,816,447.68
				EAST TEXAS BROADBAND		INV#	/PO#		
5/28/13	5/29	A02764	CHK: 094385	07505 EAST TEXAS COPY SYSTEMS,	1683			162.44CR	8,816,285.24
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/28/13	5/29	A02765	CHK: 094386	07505 EAST TEXAS CRUSHED ROCK	2409			792.00CR	8,815,493.24
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
5/28/13	5/29	A02766	CHK: 094387	07505 EAST TEXAS FIRE PROTECTI	1126			1,393.30CR	8,814,099.94
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
5/28/13	5/29	A02767	CHK: 094388	07505 EAST TEXAS PSYCHOLOGICAL	4399			185.00CR	8,813,914.94
				EAST TEXAS PSYCHOLOGICAL		INV#	/PO#		
5/28/13	5/29	A02768	CHK: 094389	07505 ENGLEDDOW FARM & RANCH SU	1412			98.75CR	8,813,816.19
				ENGLEDOW FARM & RANCH SUP		INV#	/PO#		
5/28/13	5/29	A02769	CHK: 094390	07505 ESCOBAR TRUCK & TIRE SER	4141			140.06CR	8,813,676.13
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
5/28/13	5/29	A02770	CHK: 094391	07505 STEPHEN EVANS	1128			5,392.50CR	8,808,283.63
				STEPHEN EVANS		INV#	/PO#		
5/28/13	5/29	A02771	CHK: 094392	07505 FLOWERS BAKING CO. OF TY	4365			208.60CR	8,808,075.03
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
5/28/13	5/29	A02772	CHK: 094393	07505 FMMS HOLDINGS OF TEXAS,	4106			5,700.00CR	8,802,375.03
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
5/28/13	5/29	A02773	CHK: 094394	07505 FOSTER'S LAWN & SAW SHOP	1017			91.11CR	8,802,283.92
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
5/28/13	5/29	A02774	CHK: 094395	07505 FRANKSTON DEPOT LIBRARY	1718			18,500.00CR	8,783,783.92
				FRANKSTON DEPOT LIBRARY &		INV#	/PO#		
5/28/13	5/29	A02775	CHK: 094396	07505 FRANKSTON RURAL WATER CO	1275			38.10CR	8,783,745.82
				FRANKSTON RURAL WATER COR		INV#	/PO#		
5/28/13	5/29	A02776	CHK: 094397	07505 GALLS INC.	1249			108.00CR	8,783,637.82
				GALLS INC.		INV#	/PO#		
5/28/13	5/29	A02777	CHK: 094398	07505 MYRIAM S. GARCIA	2900			25.00CR	8,783,612.82
				MYRIAM S. GARCIA		INV#	/PO#		
5/28/13	5/29	A02778	CHK: 094399	07505 GLOVER, MARIA	1042			250.00CR	8,783,362.82
				GLOVER, MARIA		INV#	/PO#		
5/28/13	5/29	A02779	CHK: 094400	07505 GREG'S AUTO & TRUCK PART	3123			115.20CR	8,783,247.62
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
5/28/13	5/29	A02780	CHK: 094401	07505 MARK HENDERSON ELECTRIC,	2090			70.00CR	8,783,177.62
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
5/28/13	5/29	A02781	CHK: 094402	07505 JEFF HERRINGTON	2335			1,350.00CR	8,781,827.62
				JEFF HERRINGTON		INV#	/PO#		
5/28/13	5/29	A02782	CHK: 094403	07505 HERRINGTON/LAND OF MEMOR	1374			419.00CR	8,781,408.62
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
5/28/13	5/29	A02783	CHK: 094404	07505 JOEY HILL	1493			911.14CR	8,780,497.48
				JOEY HILL		INV#	/PO#		
5/28/13	5/29	A02784	CHK: 094405	07505 HOMETOWN PHARMACY	1329			666.54CR	8,779,830.94
				HOMETOWN PHARMACY		INV#	/PO#		
5/28/13	5/29	A02785	CHK: 094406	07505 HOUSE, JR., WILLIAM M.	1038			1,982.50CR	8,777,848.44
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
5/28/13	5/29	A02786	CHK: 094407	07505 J & S CONSTRUCTION, L.L.	4396			5,160.00CR	8,772,688.44
				J & S CONSTRUCTION, L.L.C		INV#	/PO#		
5/28/13	5/29	A02787	CHK: 094408	07505 JC SUPPLY PRODUCTS	4459			439.00CR	8,772,249.44
				JC SUPPLY PRODUCTS		INV#	/PO#		
5/28/13	5/29	A02788	CHK: 094409	07505 ROBERT JOHNSTON	3799			608.62CR	8,771,640.82
				ROBERT JOHNSTON		INV#	/PO#		

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PERIOD TO USE: Jan-2013 THRU Dec-2013
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
5/28/13	5/29	A02789	CHK: 094410	07505 JESSI JONES, R.N. CA/CP	3976			466.00CR	8,771,174.82
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
5/28/13	5/29	A02790	CHK: 094411	07505 KILGORE COLLEGE	1246			20.00CR	8,771,154.82
				KILGORE COLLEGE		INV#	/PO#		
5/28/13	5/29	A02791	CHK: 094412	07505 KIRBY RESTAURANT & CHEMI	2491			299.25CR	8,770,855.57
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
5/28/13	5/29	A02792	CHK: 094413	07505 LA TORRETTA LAKE RESORT	3959			400.02CR	8,770,455.55
				LA TORRETTA LAKE RESORT		INV#	/PO#		
5/28/13	5/29	A02793	CHK: 094414	07505 LA TORRETTA LAKE RESORT	3959			400.02CR	8,770,055.53
				LA TORRETTA LAKE RESORT		INV#	/PO#		
5/28/13	5/29	A02794	CHK: 094415	07505 LA TORRETTA LAKE RESORT	3959			400.02CR	8,769,655.51
				LA TORRETTA LAKE RESORT		INV#	/PO#		
5/28/13	5/29	A02795	CHK: 094416	07505 LA TORRETTA LAKE RESORT	3959			400.02CR	8,769,255.49
				LA TORRETTA LAKE RESORT		INV#	/PO#		
5/28/13	5/29	A02796	CHK: 094417	07505 MARTIN LAWRENCE	1203			750.00CR	8,768,505.49
				MARTIN LAWRENCE		INV#	/PO#		
5/28/13	5/29	A02797	CHK: 094418	07505 LEXISNEXIS	1361			1,434.00CR	8,767,071.49
				LEXISNEXIS		INV#	/PO#		
5/28/13	5/29	A02798	CHK: 094419	07505 LEXISNEXIS RISK DATA MGM	2730			50.00CR	8,767,021.49
				LEXISNEXIS RISK DATA MGMT		INV#	/PO#		
5/28/13	5/29	A02799	CHK: 094420	07505 JOSHUA T. LILES	3182			1,000.00CR	8,766,021.49
				JOSHUA T. LILES		INV#	/PO#		
5/28/13	5/29	A02800	CHK: 094421	07505 LOWE'S	1073			447.41CR	8,765,574.08
				LOWE'S		INV#	/PO#		
5/28/13	5/29	A02801	CHK: 094422	07505 MAIL & MORE	2317			7.55CR	8,765,566.53
				MAIL & MORE		INV#	/PO#		
5/28/13	5/29	A02802	CHK: 094423	07505 COLIN MCFALL	1363			6,193.75CR	8,759,372.78
				COLIN MCFALL		INV#	/PO#		
5/28/13	5/29	A02803	CHK: 094424	07505 BILLY MILLER	2759			11.06CR	8,759,361.72
				BILLY MILLER		INV#	/PO#		
5/28/13	5/29	A02804	CHK: 094425	07505 RASHAD Q. MIMS	1928			911.14CR	8,758,450.58
				RASHAD Q. MIMS		INV#	/PO#		
5/28/13	5/29	A02805	CHK: 094426	07505 MONTALBA VOLUNTEER FIRE	1533			13,000.00CR	8,745,450.58
				MONTALBA VOLUNTEER FIRE D		INV#	/PO#		
5/28/13	5/29	A02806	CHK: 094427	07505 MONTALBA WATER SUPPLY CO	1309			15.58CR	8,745,435.00
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
5/28/13	5/29	A02807	CHK: 094428	07505 NALCOM WIRELESS COMMUNIC	1085			622.21CR	8,744,812.79
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
5/28/13	5/29	A02808	CHK: 094429	07505 W. SCOTT NICHOLSON	1209			1,100.00CR	8,743,712.79
				W. SCOTT NICHOLSON		INV#	/PO#		
5/28/13	5/29	A02809	CHK: 094430	07505 O'REILLY AUTO PARTS	1788			12.99CR	8,743,699.80
				O'REILLY AUTO PARTS		INV#	/PO#		
5/28/13	5/29	A02810	CHK: 094431	07505 OAK FARMS-DALLAS	1243			606.75CR	8,743,093.05
				OAK FARMS-DALLAS		INV#	/PO#		
5/28/13	5/29	A02811	CHK: 094432	07505 OFFICE DEPOT	1012			1.39CR	8,743,091.66
				OFFICE DEPOT		INV#	/PO#		
5/28/13	5/29	A02812	CHK: 094433	07505 OMNI CORPUS CHRISTI HOTE	2240			639.40CR	8,742,452.26
				OMNI CORPUS CHRISTI HOTEL		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
5/28/13	5/29	A02813	CHK: 094434	07505 OMNI CORPUS CHRISTI HOTE	2240			639.40CR	8,741,812.86
				OMNI CORPUS CHRISTI HOTEL INV#			/PO#		
5/28/13	5/29	A02814	CHK: 094435	07505 OMNI CORPUS CHRISTI HOTE	2240			639.40CR	8,741,173.46
				OMNI CORPUS CHRISTI HOTEL INV#			/PO#		
5/28/13	5/29	A02815	CHK: 094436	07505 OMNI CORPUS CHRISTI HOTE	2240			639.40CR	8,740,534.06
				OMNI CORPUS CHRISTI HOTEL INV#			/PO#		
5/28/13	5/29	A02816	CHK: 094437	07505 OMNI CORPUS CHRISTI HOTE	2240			479.55CR	8,740,054.51
				OMNI CORPUS CHRISTI HOTEL INV#			/PO#		
5/28/13	5/29	A02817	CHK: 094438	07505 ONE SOURCE TOXICOLOGY	4260			26.00CR	8,740,028.51
				ONE SOURCE TOXICOLOGY INV#			/PO#		
5/28/13	5/29	A02818	CHK: 094439	07505 ORKIN PEST CONTROL	2816			220.00CR	8,739,808.51
				ORKIN PEST CONTROL INV#			/PO#		
5/28/13	5/29	A02819	CHK: 094440	07505 OSCAR TIRE SERVICE	3994			75.00CR	8,739,733.51
				OSCAR TIRE SERVICE INV#			/PO#		
5/28/13	5/29	A02820	CHK: 094441	07505 OWENS TIRES, INC	1143			604.00CR	8,739,129.51
				OWENS TIRES, INC INV#			/PO#		
5/28/13	5/29	A02821	CHK: 094442	07505 PAIN CARE CLINICS, P.A.	1269			110.00CR	8,739,019.51
				PAIN CARE CLINICS, P.A. INV#			/PO#		
5/28/13	5/29	A02822	CHK: 094443	07505 PALESTINE AIR & HEAT	1060			132.00CR	8,738,887.51
				PALESTINE AIR & HEAT INV#			/PO#		
5/28/13	5/29	A02823	CHK: 094444	07505 PALESTINE HERALD PRESS	1398			162.75CR	8,738,724.76
				PALESTINE HERALD PRESS INV#			/PO#		
5/28/13	5/29	A02824	CHK: 094445	07505 PALESTINE OIL & LUBE, LL	1067			579.25CR	8,738,145.51
				PALESTINE OIL & LUBE, LLC INV#			/PO#		
5/28/13	5/29	A02825	CHK: 094446	07505 PALESTINE PRINTING CO.,	1410			36.00CR	8,738,109.51
				PALESTINE PRINTING CO., I INV#			/PO#		
5/28/13	5/29	A02826	CHK: 094447	07505 PALESTINE REGIONAL EMS	4220			395.00CR	8,737,714.51
				PALESTINE REGIONAL EMS INV#			/PO#		
5/28/13	5/29	A02827	CHK: 094448	07505 PALESTINE REGIONAL MEDIC	2894			250.00CR	8,737,464.51
				PALESTINE REGIONAL MEDICA INV#			/PO#		
5/28/13	5/29	A02828	CHK: 094449	07505 PARKER CATTLE COMPANY	1483			547.50CR	8,736,917.01
				PARKER CATTLE COMPANY INV#			/PO#		
5/28/13	5/29	A02829	CHK: 094450	07505 PATILLO, BROWN & HILL,	1001			29,600.00CR	8,707,317.01
				PATILLO, BROWN & HILL, L INV#			/PO#		
5/28/13	5/29	A02830	CHK: 094451	07505 PENGAD, INC.	3873			226.68CR	8,707,090.33
				PENGAD, INC. INV#			/PO#		
5/28/13	5/29	A02831	CHK: 094452	07505 POWERPLAN	1068			1,736.28CR	8,705,354.05
				POWERPLAN INV#			/PO#		
5/28/13	5/29	A02832	CHK: 094453	07505 PRINTING BY MICHAEL, INC	1257			181.22CR	8,705,172.83
				PRINTING BY MICHAEL, INC. INV#			/PO#		
5/28/13	5/29	A02833	CHK: 094454	07505 PSYCHOLOGICAL SERVICES C	1944			300.00CR	8,704,872.83
				PSYCHOLOGICAL SERVICES CE INV#			/PO#		
5/28/13	5/29	A02834	CHK: 094455	07505 RANCH HOUSE	1692			182.15CR	8,704,690.68
				RANCH HOUSE INV#			/PO#		
5/28/13	5/29	A02835	CHK: 094456	07505 RANGER AIR & HEAT CO.	2804			265.00CR	8,704,425.68
				RANGER AIR & HEAT CO. INV#			/PO#		
5/28/13	5/29	A02836	CHK: 094457	07505 REGIONAL RADIOLOGY ASSOC	1233			6.95CR	8,704,418.73
				REGIONAL RADIOLOGY ASSOC INV#			/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
5/28/13	5/29	A02837	CHK: 094458	07505 REINHART FOODSERVICE LOU	3920			1,673.01CR	8,702,745.72
				REINHART FOODSERVICE LOUI		INV#	/PO#		
5/28/13	5/29	A02838	CHK: 094459	07505 RELIABLE AUTO SUPPLY	1053			1,594.22CR	8,701,151.50
				RELIABLE AUTO SUPPLY		INV#	/PO#		
5/28/13	5/29	A02839	CHK: 094460	07505 RAYMOND ROSAS	4455			400.00CR	8,700,751.50
				RAYMOND ROSAS		INV#	/PO#		
5/28/13	5/29	A02840	CHK: 094461	07505 RUCKER EQUIPMENT CO.	1082			804.44CR	8,699,947.06
				RUCKER EQUIPMENT CO.		INV#	/PO#		
5/28/13	5/29	A02841	CHK: 094462	07505 S & S TRUCKING	3911			6,587.78CR	8,693,359.28
				S & S TRUCKING		INV#	/PO#		
5/28/13	5/29	A02842	CHK: 094463	07505 DANIEL R. SCARBROUGH	1210			600.00CR	8,692,759.28
				DANIEL R. SCARBROUGH		INV#	/PO#		
5/28/13	5/29	A02843	CHK: 094464	07505 SCOTT-MERRIMAN, INC.	1261			408.58CR	8,692,350.70
				SCOTT-MERRIMAN, INC.		INV#	/PO#		
5/28/13	5/29	A02844	CHK: 094465	07505 SECRETARY OF STATE	1434			150.00CR	8,692,200.70
				SECRETARY OF STATE		INV#	/PO#		
5/28/13	5/29	A02845	CHK: 094466	07505 SUE SESSIONS	1686			184.73CR	8,692,015.97
				SUE SESSIONS		INV#	/PO#		
5/28/13	5/29	A02846	CHK: 094467	07505 SHERWIN WILLIAMS	1155			2,679.70CR	8,689,336.27
				SHERWIN WILLIAMS		INV#	/PO#		
5/28/13	5/29	A02847	CHK: 094468	07505 STANLEY SOKOLOWSKI	1364			340.09CR	8,688,996.18
				STANLEY SOKOLOWSKI		INV#	/PO#		
5/28/13	5/29	A02848	CHK: 094469	07505 SPRINT	1771			690.68CR	8,688,305.50
				SPRINT		INV#	/PO#		
5/28/13	5/29	A02849	CHK: 094470	07505 SUMRALL DISTRIBUTING CO.	1308			6,983.83CR	8,681,321.67
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
5/28/13	5/29	A02850	CHK: 094471	07505 TEXAS ASSOCIATION OF COU	1145			900.00CR	8,680,421.67
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
5/28/13	5/29	A02851	CHK: 094472	07505 TEXAS DEPARTMENT OF STAT	1122			91.50CR	8,680,330.17
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
5/28/13	5/29	A02852	CHK: 094473	07505 TEXAS EAST EMERGENCY PHY	4156			279.11CR	8,680,051.06
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
5/28/13	5/29	A02853	CHK: 094474	07505 TEXAS JUSTICE COURT JUDG	2242			140.00CR	8,679,911.06
				TEXAS JUSTICE COURT JUDGE		INV#	/PO#		
5/28/13	5/29	A02854	CHK: 094475	07505 TEXAS MUNICIPAL COURT-JU	1965			36.00CR	8,679,875.06
				TEXAS MUNICIPAL COURT-JUS		INV#	/PO#		
5/28/13	5/29	A02855	CHK: 094476	07505 TEXAS PARKS & WILDLIFE	4446			195.50CR	8,679,679.56
				TEXAS PARKS & WILDLIFE		INV#	/PO#		
5/28/13	5/29	A02856	CHK: 094477	07505 THOMAS GLASS & MIRROR	3818			130.00CR	8,679,549.56
				THOMAS GLASS & MIRROR		INV#	/PO#		
5/28/13	5/29	A02857	CHK: 094478	07505 ANESHIA BRIDGES THOMPSON	2690			189.84CR	8,679,359.72
				ANESHIA BRIDGES THOMPSON		INV#	/PO#		
5/28/13	5/29	A02858	CHK: 094479	07505 TRACTOR SUPPLY CO.	1310			79.80CR	8,679,279.92
				TRACTOR SUPPLY CO.		INV#	/PO#		
5/28/13	5/29	A02859	CHK: 094480	07505 TRAVELERS	1747			1,000.00CR	8,678,279.92
				TRAVELERS		INV#	/PO#		
5/28/13	5/29	A02860	CHK: 094481	07505 UNIFIRST HOLDINGS, INC.	2516			807.35CR	8,677,472.57
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
5/28/13	5/29	A02861	CHK: 094482	07505 UNIFIRST HOLDINGS, L.P.	2117			277.94CR	8,677,194.63
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
5/28/13	5/29	A02862	CHK: 094483	07505 VANCE BROTHERS AUTO SUPP	1193			480.88CR	8,676,713.75
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
5/28/13	5/29	A02863	CHK: 094484	07505 VOYAGER FLEET SYSTEMS IN	1015			188.16CR	8,676,525.59
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/28/13	5/29	A02864	CHK: 094485	07505 VOYAGER FLEET SYSTEMS IN	1015			299.02CR	8,676,226.57
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/28/13	5/29	A02865	CHK: 094486	07505 VOYAGER FLEET SYSTEMS IN	1015			233.34CR	8,675,993.23
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/28/13	5/29	A02866	CHK: 094487	07505 SUSAN WALDRIP COURT REPO	3228			750.00CR	8,675,243.23
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
5/28/13	5/29	A02867	CHK: 094488	07505 WALMART COMMUNITY	1228			50.44CR	8,675,192.79
				WALMART COMMUNITY		INV#	/PO#		
5/28/13	5/29	A02868	CHK: 094489	07505 WESTIN AUSTIN AT THE DOM	4460			372.60CR	8,674,820.19
				WESTIN AUSTIN AT THE DOMA		INV#	/PO#		
5/28/13	5/29	A02869	CHK: 094490	07505 JAMES W. WESTLEY	1282			372.88CR	8,674,447.31
				JAMES W. WESTLEY		INV#	/PO#		
5/28/13	5/29	A02870	CHK: 094491	07505 WHEELER AUTO SUPPLY	1151			2,297.65CR	8,672,149.66
				WHEELER AUTO SUPPLY		INV#	/PO#		
5/28/13	5/29	A02871	CHK: 094492	07505 WILLIAM GEORGE COMPANY,	123			2,897.26CR	8,669,252.40
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
5/28/13	5/29	A02872	CHK: 094493	07505 WINDSTREAM	2661			42.96CR	8,669,209.44
				WINDSTREAM		INV#	/PO#		
5/28/13	5/29	A02873	CHK: 094494	07505 HELEN C. WOOTEN, CSR	3973			1,286.50CR	8,667,922.94
				HELEN C. WOOTEN, CSR		INV#	/PO#		
5/28/13	5/29	A02874	CHK: 094495	07505 XEROX CORPORATION	4232			1,412.29CR	8,666,510.65
				XEROX CORPORATION		INV#	/PO#		
5/28/13	5/29	A02875	CHK: 094496	07505 ZITO MEDIA	4348			150.22CR	8,666,360.43
				ZITO MEDIA		INV#	/PO#		
5/28/13	6/12	A03530	CHK: 000000	07534 U. S. TREASURY	1003			27.24CR	8,666,333.19
				U. S. TREASURY		INV#	/PO#		
5/29/13	5/29	A02680	CHK: 000000	07525 U. S. TREASURY	1003			77,573.56CR	8,588,759.63
				U. S. TREASURY		INV#	/PO#		
5/29/13	5/29	A02681	CHK: 000000	07525 OFFICE OF THE ATTORNEY G	1007			1,581.66CR	8,587,177.97
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
5/29/13	5/29	A02682	CHK: 094550	07525 NACO CLEARING ACCOUNT	1006			359.00CR	8,586,818.97
				NACO CLEARING ACCOUNT		INV#	/PO#		
5/29/13	5/29	A02683	CHK: 094551	07525 CONSECO SENIOR HEALTH IN	1009			51.60CR	8,586,767.37
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
5/29/13	5/29	A02697	CHK: 094552	07528 ANDERSON COUNTY 501(C) (9)	1002			16,606.20CR	8,570,161.17
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
5/30/13	5/29	P00655	MISC PY-DEP	00241 PAYROLL DIRECT DEPOSIT				197,657.93CR	8,372,503.24
5/30/13	5/30	C14111	DEPOSIT	01864 DAILY CASH POSTING	5/30/2013			105,796.72	8,478,299.96
5/31/13	5/29	P00654	CHK: 094497	00241 LAMB, ANITA M				245.80CR	8,478,054.16
5/31/13	5/29	P00654	CHK: 094498	00241 EDWARDS, LISA A				644.19CR	8,477,409.97
5/31/13	5/29	P00654	CHK: 094499	00241 KOHEL, PAULA D				804.84CR	8,476,605.13

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

5/31/13	5/29	P00654	CHK: 094500	00241	HERBERTSON, ALICIA J				798.14CR	8,475,806.99
5/31/13	5/29	P00654	CHK: 094501	00241	POWELL, BRITTANY R				273.12CR	8,475,533.87
5/31/13	5/29	P00654	CHK: 094502	00241	STAPLES, JANICE G				1,576.98CR	8,473,956.89
5/31/13	5/29	P00654	CHK: 094503	00241	CRIST, DORNELL				755.55CR	8,473,201.34
5/31/13	5/29	P00654	CHK: 094504	00241	ROSAS, JOSE				820.39CR	8,472,380.95
5/31/13	5/29	P00654	CHK: 094505	00241	ROSAS, MARIA L				715.84CR	8,471,665.11
5/31/13	5/29	P00654	CHK: 094506	00241	HERBERTSON, EUNICE				455.57CR	8,471,209.54
5/31/13	5/29	P00654	CHK: 094507	00241	HOGAN, MARCELLYN F				434.25CR	8,470,775.29
5/31/13	5/29	P00654	CHK: 094508	00241	TEETZ, TINA D				1,260.85CR	8,469,514.44
5/31/13	5/29	P00654	CHK: 094509	00241	HOGAN, MARY D				54.62CR	8,469,459.82
5/31/13	5/29	P00654	CHK: 094510	00241	TODD, JAMES E				1,573.51CR	8,467,886.31
5/31/13	5/29	P00654	CHK: 094511	00241	BENNETT, LARRY W				1,379.13CR	8,466,507.18
5/31/13	5/29	P00654	CHK: 094512	00241	DOUTHIT-GREEN, PATRICIA A				1,122.16CR	8,465,385.02
5/31/13	5/29	P00654	CHK: 094513	00241	HOLCOMB, RONNIE W				1,003.06CR	8,464,381.96
5/31/13	5/29	P00654	CHK: 094514	00241	LINAM IV, HERMAN L				869.16CR	8,463,512.80
5/31/13	5/29	P00654	CHK: 094515	00241	DALABA, CHRISTOPHER L				751.44CR	8,462,761.36
5/31/13	5/29	P00654	CHK: 094516	00241	GREEN, KENNETH E				290.19CR	8,462,471.17
5/31/13	5/29	P00654	CHK: 094517	00241	GREEN, KRISTEN D				758.86CR	8,461,712.31
5/31/13	5/29	P00654	CHK: 094518	00241	PARK, CHRISTIAN R				751.44CR	8,460,960.87
5/31/13	5/29	P00654	CHK: 094519	00241	SAENZ, VICKY P				737.91CR	8,460,222.96
5/31/13	5/29	P00654	CHK: 094520	00241	WARE, DEANA M				726.66CR	8,459,496.30
5/31/13	5/29	P00654	CHK: 094521	00241	WEDGEWORTH, JACK E				828.21CR	8,458,668.09
5/31/13	5/29	P00654	CHK: 094522	00241	YEAROUT, BILLY R				366.54CR	8,458,301.55
5/31/13	5/29	P00654	CHK: 094523	00241	STARKEY, KATHY L				863.08CR	8,457,438.47
5/31/13	5/29	P00654	CHK: 094524	00241	WRIGHT, BOBBY L				1,070.92CR	8,456,367.55
5/31/13	5/29	P00654	CHK: 094525	00241	CRIST, SR., RUSSELL D				1,242.73CR	8,455,124.82
5/31/13	5/29	P00654	CHK: 094526	00241	DECKARD, BENJAMIN W				622.99CR	8,454,501.83
5/31/13	5/29	P00654	CHK: 094527	00241	MUNIZ, RUBEN V				867.20CR	8,453,634.63
5/31/13	5/29	P00654	CHK: 094528	00241	MUNIZ, TRINIDAD				658.85CR	8,452,975.78
5/31/13	5/29	P00654	CHK: 094529	00241	WILLIAMS, LEMMIE L				960.42CR	8,452,015.36
5/31/13	5/29	P00654	CHK: 094530	00241	WOODARD, CHARLES R				713.18CR	8,451,302.18
5/31/13	5/29	P00654	CHK: 094531	00241	BOLTON, MARK E				606.10CR	8,450,696.08
5/31/13	5/29	P00654	CHK: 094532	00241	STARLING, BUDDY L				1,153.65CR	8,449,542.43
5/31/13	5/29	P00654	CHK: 094533	00241	BROWN, GARY L				1,053.02CR	8,448,489.41
5/31/13	5/29	P00654	CHK: 094534	00241	DAY, HERBERT L				1,045.98CR	8,447,443.43
5/31/13	5/29	P00654	CHK: 094535	00241	DAY, ROBERT L				762.00CR	8,446,681.43
5/31/13	5/29	P00654	CHK: 094536	00241	HOSKISON, RANDY M				1,053.02CR	8,445,628.41
5/31/13	5/29	P00654	CHK: 094537	00241	RAY, DAN E				1,043.77CR	8,444,584.64
5/31/13	5/29	P00654	CHK: 094538	00241	WARD, WILLIAM H				1,043.77CR	8,443,540.87
5/31/13	5/29	P00654	CHK: 094539	00241	WILSON, HIAWATHA				1,073.62CR	8,442,467.25
5/31/13	5/29	P00654	CHK: 094540	00241	BENTLEY, III, BASCOM W				58.91CR	8,442,408.34
5/31/13	5/29	P00654	CHK: 094541	00241	CALHOON, MARK A				98.48CR	8,442,309.86
5/31/13	5/29	P00654	CHK: 094542	00241	FOSTER FLETCHER, PAMELA				96.21CR	8,442,213.65
5/31/13	5/29	P00654	CHK: 094543	00241	HART, GREGORY W				630.69CR	8,441,582.96
5/31/13	5/29	P00654	CHK: 094544	00241	HASTY, CECIL G				1,303.72CR	8,440,279.24
5/31/13	5/29	P00654	CHK: 094545	00241	JONES, YULANDA				409.89CR	8,439,869.35
5/31/13	5/29	P00654	CHK: 094546	00241	OAKES EVANS, DEBORAH				106.56CR	8,439,762.79

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

5/31/13	5/29	P00654	CHK: 094547	00241	SHEAD, BARBARA D					546.24CR	8,439,216.55
5/31/13	5/29	P00654	CHK: 094548	00241	SIMMONS, OMALEE M					411.84CR	8,438,804.71
5/31/13	5/29	P00654	CHK: 094549	00241	RENTSCH, TAMMY A					333.38CR	8,438,471.33
5/31/13	5/31	P00657	CHK: 094553	00242	DAVIS, CONNIE D					151.92CR	8,438,319.41
5/31/13	5/31	C14114	DEPOSIT	01865	DAILY CASH POSTING	5/31/2013				3,489.58	8,441,808.99
5/31/13	5/31	A02893	VOID: 093623	07539	REVERSE VOIDED CHECK	4423				399.00	8,442,207.99
					PAT MCCARTHY PRODUCTIONS,	INV#				/PO#	
5/31/13	6/06	B14130	Interest053113	01378	5/31/13 INTEREST ALLOCATION		JE# 004023	000600		4,581.52	8,446,789.51
5/31/13	6/06	B14133	Misc 053113	01378	5/31/13 MER CAPTURE FEES		JE# 004026			398.90CR	8,446,390.61
6/01/13	7/11	B14306	Misc 051613	01397	CK #94027 BANK CLEARING ERROR		JE# 004092	000608		0.06	8,446,390.67
6/04/13	6/04	A02962	CHK: 094554	07540	VOYAGER FLEET SYSTEMS IN 1015					563.53CR	8,445,827.14
					US BANK VOYAGER FLEET SYS	INV#				/PO#	
6/04/13	6/04	A02963	CHK: 094555	07540	ATMOS ENERGY	1046				110.08CR	8,445,717.06
					ATMOS ENERGY	INV#				/PO#	
6/04/13	6/04	A02964	CHK: 094556	07540	PALESTINE OIL & LUBE, LL 1067					116.85CR	8,445,600.21
					PALESTINE OIL & LUBE, LLC	INV#				/PO#	
6/04/13	6/04	A02965	CHK: 094557	07540	EAST TEXAS PHYSICIANS AL 1124					415.00CR	8,445,185.21
					EAST TEXAS PHYSICIANS ALL	INV#				/PO#	
6/04/13	6/04	A02966	CHK: 094558	07540	WALMART COMMUNITY	1228				99.30CR	8,445,085.91
					WALMART COMMUNITY	INV#				/PO#	
6/04/13	6/04	A02967	CHK: 094559	07540	MIKE GAINES GARAGE	1244				500.00CR	8,444,585.91
					MIKE GAINES GARAGE	INV#				/PO#	
6/04/13	6/04	A02968	CHK: 094560	07540	BOB BARKER COMPANY, INC. 1789					128.88CR	8,444,457.03
					BOB BARKER COMPANY, INC.	INV#				/PO#	
6/04/13	6/04	A02969	CHK: 094561	07540	MARK HENDERSON ELECTRIC, 2090					168.84CR	8,444,288.19
					MARK HENDERSON ELECTRIC,	INV#				/PO#	
6/04/13	6/04	A02970	CHK: 094562	07540	CROWNE PLAZA HOTEL	2447				293.25CR	8,443,994.94
					CROWNE PLAZA HOTEL	INV#				/PO#	
6/04/13	6/04	A02971	CHK: 094563	07540	EMILY LANE	2448				249.00CR	8,443,745.94
					EMILY LANE	INV#				/PO#	
6/04/13	6/04	A02972	CHK: 094564	07540	CENTURYLINK	3667				163.29CR	8,443,582.65
					CENTURYLINK	INV#				/PO#	
6/04/13	6/04	A02973	CHK: 094565	07540	TEXAS JUVENILE JUSTICE D 4119					50.00CR	8,443,532.65
					TEXAS JUVENILE JUSTICE DE	INV#				/PO#	
6/04/13	6/04	A02974	CHK: 094566	07540	TEXAS JUVENILE JUSTICE D 4119					125.00CR	8,443,407.65
					TEXAS JUVENILE JUSTICE DE	INV#				/PO#	
6/06/13	6/06	C14126	DEPOSIT	01866	DAILY CASH POSTING	6/06/2013				105,503.28	8,548,910.93
6/07/13	6/07	A03271	CHK: 094567	07538	PAT MCCARTHY PRODUCTIONS 4423					399.00CR	8,548,511.93
					PAT MCCARTHY PRODUCTIONS,	INV#				/PO#	
6/07/13	6/07	A03273	CHK: 094568	07547	ALLEN DOUGLAS	1674				64.97CR	8,548,446.96
					ALLEN DOUGLAS	INV#				/PO#	
6/07/13	6/07	A03274	CHK: 094569	07547	ANGELA D. STEUBING	3851				360.00CR	8,548,086.96
					ANGELA D. STEUBING	INV#				/PO#	
6/07/13	6/07	A03278	CHK: 094570	07542	A.L.E.R.T., INC.	2509				240.00CR	8,547,846.96
					A.L.E.R.T., INC.	INV#				/PO#	
6/07/13	6/07	A03279	CHK: 094571	07542	AIR PLUS A/C AND HEATING 2407					625.00CR	8,547,221.96
					AIR PLUS A/C AND HEATING	INV#				/PO#	

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
6/07/13	6/07	A03280	CHK: 094572	07542 AMERI-TEX SERVICES, INC.	4390			65.00CR	8,547,156.96
				AMERI-TEX SERVICES, INC.		INV#	/PO#		
6/07/13	6/07	A03281	CHK: 094573	07542 AMERICAN TIRE DISTRIBUTO	3126			2,500.80CR	8,544,656.16
				AMERICAN TIRE DISTRIBUTOR		INV#	/PO#		
6/07/13	6/07	A03282	CHK: 094574	07542 AMERICAN TOWER	1382			2,257.38CR	8,542,398.78
				AMERICAN TOWER		INV#	/PO#		
6/07/13	6/07	A03283	CHK: 094575	07542 APAC TEXAS, INC.	3709			7,750.89CR	8,534,647.89
				APAC TEXAS, INC.		INV#	/PO#		
6/07/13	6/07	A03284	CHK: 094576	07542 ATMOS ENERGY	1046			67.70CR	8,534,580.19
				ATMOS ENERGY		INV#	/PO#		
6/07/13	6/07	A03285	CHK: 094577	07542 ATMOS ENERGY	1046			57.83CR	8,534,522.36
				ATMOS ENERGY		INV#	/PO#		
6/07/13	6/07	A03286	CHK: 094578	07542 ATMOS ENERGY	1046			49.13CR	8,534,473.23
				ATMOS ENERGY		INV#	/PO#		
6/07/13	6/07	A03287	CHK: 094579	07542 ATMOS ENERGY	1046			63.07CR	8,534,410.16
				ATMOS ENERGY		INV#	/PO#		
6/07/13	6/07	A03288	CHK: 094580	07542 ATMOS ENERGY	1046			1,159.66CR	8,533,250.50
				ATMOS ENERGY		INV#	/PO#		
6/07/13	6/07	A03289	CHK: 094581	07542 AUCTIONEEREXPRESS.COM	4164			10,600.00CR	8,522,650.50
				AUCTIONEEREXPRESS.COM		INV#	/PO#		
6/07/13	6/07	A03290	CHK: 094582	07542 AZALEA ORTHOPEDICS & SPO	4464			80.34CR	8,522,570.16
				AZALEA ORTHOPEDICS & SPOR		INV#	/PO#		
6/07/13	6/07	A03291	CHK: 094583	07542 GEO. P. BANE, INC.	1219			1,596.80CR	8,520,973.36
				GEO. P. BANE, INC.		INV#	/PO#		
6/07/13	6/07	A03292	CHK: 094584	07542 BELCO	1254			375.00CR	8,520,598.36
				BELCO		INV#	/PO#		
6/07/13	6/07	A03293	CHK: 094585	07542 BLUETARP FINANCIAL, INC.	4295			116.95CR	8,520,481.41
				BLUETARP FINANCIAL, INC.		INV#	/PO#		
6/07/13	6/07	A03294	CHK: 094586	07542 BRALY BUILDERS SUPPLY, I	1100			114.00CR	8,520,367.41
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
6/07/13	6/07	A03295	CHK: 094587	07542 DAVID BROCK	4469			174.00CR	8,520,193.41
				DAVID BROCK		INV#	/PO#		
6/07/13	6/07	A03296	CHK: 094588	07542 SHAWN CAMPBELL	1651			30.00CR	8,520,163.41
				SHAWN CAMPBELL		INV#	/PO#		
6/07/13	6/07	A03297	CHK: 094589	07542 JACOB CANNON	1025			30.00CR	8,520,133.41
				JACOB CANNON		INV#	/PO#		
6/07/13	6/07	A03298	CHK: 094590	07542 CARGILL & ASSOCIATES	1112			350.00CR	8,519,783.41
				CARGILL & ASSOCIATES		INV#	/PO#		
6/07/13	6/07	A03299	CHK: 094591	07542 CATERPILLAR FINANCIAL SE	1055			8,878.02CR	8,510,905.39
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
6/07/13	6/07	A03300	CHK: 094592	07542 CAYUGA INDEPENDENT SCHOO	1730			5,688.72CR	8,505,216.67
				CAYUGA INDEPENDENT SCHOOL		INV#	/PO#		
6/07/13	6/07	A03301	CHK: 094593	07542 CDW GOVERNMENT, INC.	1331			440.16CR	8,504,776.51
				CDW GOVERNMENT, INC.		INV#	/PO#		
6/07/13	6/07	A03302	CHK: 094594	07542 CENTERPOINT ENERGY	1117			57.65CR	8,504,718.86
				CENTERPOINT ENERGY		INV#	/PO#		
6/07/13	6/07	A03303	CHK: 094595	07542 CENTURYLINK	3616			157,058.57CR	8,347,660.29
				CENTURYLINK		INV#	/PO#		

FUND : 999-POOLED CASH
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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
6/07/13	6/07	A03304	CHK: 094596	07542 CENTURYLINK		3616		2,471.29CR	8,345,189.00
				CENTURYLINK		INV#	/PO#		
6/07/13	6/07	A03305	CHK: 094597	07542 DAVID E. CERVANTES, PC A		3272		800.00CR	8,344,389.00
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
6/07/13	6/07	A03306	CHK: 094598	07542 CITY OF FRANKSTON		1286		45.00CR	8,344,344.00
				CITY OF FRANKSTON		INV#	/PO#		
6/07/13	6/07	A03307	CHK: 094599	07542 CITY OF PALESTINE		1104		81.37CR	8,344,262.63
				CITY OF PALESTINE		INV#	/PO#		
6/07/13	6/07	A03308	CHK: 094600	07542 JEFFREY L. COE		3217		1,100.00CR	8,343,162.63
				JEFFREY L. COE		INV#	/PO#		
6/07/13	6/07	A03309	CHK: 094601	07542 LARRY COKER		2618		1,530.00CR	8,341,632.63
				LARRY COKER		INV#	/PO#		
6/07/13	6/07	A03310	CHK: 094602	07542 COMMERCIAL BILLING SERVI		2851		759.00CR	8,340,873.63
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
6/07/13	6/07	A03311	CHK: 094603	07542 ADDISYN CONGLETON		4134		15.00CR	8,340,858.63
				ADDISYN CONGLETON		INV#	/PO#		
6/07/13	6/07	A03312	CHK: 094604	07542 CASYN CONGLETON		4363		15.00CR	8,340,843.63
				CASYN CONGLETON		INV#	/PO#		
6/07/13	6/07	A03313	CHK: 094605	07542 CASSANDRA COOPER		1879		30.00CR	8,340,813.63
				CASSANDRA COOPER		INV#	/PO#		
6/07/13	6/07	A03314	CHK: 094606	07542 ISABEALLA COOPER		1880		25.00CR	8,340,788.63
				ISABEALLA COOPER		INV#	/PO#		
6/07/13	6/07	A03315	CHK: 094607	07542 YSHEMA CUMMINGS		2855		30.00CR	8,340,758.63
				YSHEMA CUMMINGS		INV#	/PO#		
6/07/13	6/07	A03316	CHK: 094608	07542 CUSTOM HOSE		1776		15.64CR	8,340,742.99
				CUSTOM HOSE		INV#	/PO#		
6/07/13	6/07	A03317	CHK: 094609	07542 TYRESE DELEON		2591		60.00CR	8,340,682.99
				TYRESE DELEON		INV#	/PO#		
6/07/13	6/07	A03318	CHK: 094610	07542 DELL MARKETING L.P.		1071		2,165.22CR	8,338,517.77
				DELL MARKETING L.P.		INV#	/PO#		
6/07/13	6/07	A03319	CHK: 094611	07542 DENSON TIRES		1332		263.00CR	8,338,254.77
				DENSON TIRES		INV#	/PO#		
6/07/13	6/07	A03320	CHK: 094612	07542 JORGE DIAZ		2886		25.00CR	8,338,229.77
				JORGE DIAZ		INV#	/PO#		
6/07/13	6/07	A03321	CHK: 094613	07542 DOGWOOD RV SALES		1142		174.39CR	8,338,055.38
				DOGWOOD RV SALES		INV#	/PO#		
6/07/13	6/07	A03322	CHK: 094614	07542 DOGWOOD SALES & RENTALS		1011		28.35CR	8,338,027.03
				DOGWOOD SALES & RENTALS		INV#	/PO#		
6/07/13	6/07	A03323	CHK: 094615	07542 DRUGCHEK.LLC		1069		205.00CR	8,337,822.03
				DRUGCHEK.LLC		INV#	/PO#		
6/07/13	6/07	A03324	CHK: 094616	07542 GELICO DUDLEY		2852		60.00CR	8,337,762.03
				GELICO DUDLEY		INV#	/PO#		
6/07/13	6/07	A03325	CHK: 094617	07542 EAST TEXAS FIRE PROTECTI		1126		298.00CR	8,337,464.03
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
6/07/13	6/07	A03326	CHK: 094618	07542 EAST TEXAS PEST CONTROL		2451		200.00CR	8,337,264.03
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
6/07/13	6/07	A03327	CHK: 094619	07542 EAST TEXAS TESTING		1141		90.00CR	8,337,174.03
				EAST TEXAS TESTING		INV#	/PO#		

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6/07/13	6/07	A03328	CHK: 094620	07542 ELKHART WATERWORKS & SEW	1298						67.19CR	8,337,106.84
				ELKHART WATERWORKS & SEWE		INV#	/PO#					
6/07/13	6/07	A03329	CHK: 094621	07542 ELKHART WATERWORKS & SEW	1298						166.34CR	8,336,940.50
				ELKHART WATERWORKS & SEWE		INV#	/PO#					
6/07/13	6/07	A03330	CHK: 094622	07542 LIGIA ESCOBAR	4020						30.00CR	8,336,910.50
				LIGIA ESCOBAR		INV#	/PO#					
6/07/13	6/07	A03331	CHK: 094623	07542 STEPHEN EVANS	1128						1,850.00CR	8,335,060.50
				STEPHEN EVANS		INV#	/PO#					
6/07/13	6/07	A03332	CHK: 094624	07542 FASTENAL COMPANY	2680						12.24CR	8,335,048.26
				FASTENAL COMPANY		INV#	/PO#					
6/07/13	6/07	A03333	CHK: 094625	07542 FLEET SAFETY EQUIPMENT,	3491						378.30CR	8,334,669.96
				FLEET SAFETY EQUIPMENT, I		INV#	/PO#					
6/07/13	6/07	A03334	CHK: 094626	07542 FLOWERS BAKING CO. OF TY	4365						458.92CR	8,334,211.04
				FLOWERS BAKING CO. OF TYL		INV#	/PO#					
6/07/13	6/07	A03335	CHK: 094627	07542 FOSTER'S LAWN & SAW SHOP	1017						138.30CR	8,334,072.74
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#					
6/07/13	6/07	A03336	CHK: 094628	07542 DENVER GAINES	3223						15.00CR	8,334,057.74
				DENVER GAINES		INV#	/PO#					
6/07/13	6/07	A03337	CHK: 094629	07542 FAITH GAINES	2884						15.00CR	8,334,042.74
				FAITH GAINES		INV#	/PO#					
6/07/13	6/07	A03338	CHK: 094630	07542 SETH GAINES	2883						25.00CR	8,334,017.74
				SETH GAINES		INV#	/PO#					
6/07/13	6/07	A03339	CHK: 094631	07542 ANTHONY GARCIA	3758						25.00CR	8,333,992.74
				ANTHONY GARCIA		INV#	/PO#					
6/07/13	6/07	A03340	CHK: 094632	07542 JOSEPH GARCIA	3759						25.00CR	8,333,967.74
				JOSEPH GARCIA		INV#	/PO#					
6/07/13	6/07	A03341	CHK: 094633	07542 TERI GARVEY, TAX ASSESSO	1389						435,440.73CR	7,898,527.01
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#					
6/07/13	6/07	A03342	CHK: 094634	07542 ALYSSA GREEN	4235						25.00CR	7,898,502.01
				ALYSSA GREEN		INV#	/PO#					
6/07/13	6/07	A03343	CHK: 094635	07542 GREG'S AUTO & TRUCK PART	3123						58.70CR	7,898,443.31
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#					
6/07/13	6/07	A03344	CHK: 094636	07542 LANDEN GRISWOLD	4019						15.00CR	7,898,428.31
				LANDEN GRISWOLD		INV#	/PO#					
6/07/13	6/07	A03345	CHK: 094637	07542 PAUL H. GUILLOTTE, JR.	1291						750.00CR	7,897,678.31
				PAUL H. GUILLOTTE, JR.		INV#	/PO#					
6/07/13	6/07	A03346	CHK: 094638	07542 CHRISTOPHER HAMBY	1165						30.00CR	7,897,648.31
				CHRISTOPHER HAMBY		INV#	/PO#					
6/07/13	6/07	A03347	CHK: 094639	07542 KENETRIA HENDERSON	4372						30.00CR	7,897,618.31
				KENETRIA HENDERSON		INV#	/PO#					
6/07/13	6/07	A03348	CHK: 094640	07542 KADAYSIA HOLDER	3407						25.00CR	7,897,593.31
				KADAYSIA HOLDER		INV#	/PO#					
6/07/13	6/07	A03349	CHK: 094641	07542 HOLIDAY INN RESORT	4470						500.25CR	7,897,093.06
				HOLIDAY INN RESORT		INV#	/PO#					
6/07/13	6/07	A03350	CHK: 094642	07542 DANIELLE HOLLINGSWORTH	3550						30.00CR	7,897,063.06
				DANIELLE HOLLINGSWORTH		INV#	/PO#					
6/07/13	6/07	A03351	CHK: 094643	07542 ANNA HOUGH	1652						30.00CR	7,897,033.06
				ANNA HOUGH		INV#	/PO#					

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
6/07/13	6/07	A03352	CHK: 094644	07542 LUCAS HOUGH	2637			25.00CR	7,897,008.06
				LUCAS HOUGH		INV#	/PO#		
6/07/13	6/07	A03353	CHK: 094645	07542 HOUSE, JR., WILLIAM M.	1038			9,800.00CR	7,887,208.06
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
6/07/13	6/07	A03354	CHK: 094646	07542 JK'S STARTER & ALTERNATO	1274			341.99CR	7,886,866.07
				JK'S STARTER & ALTERNATOR		INV#	/PO#		
6/07/13	6/07	A03355	CHK: 094647	07542 JESSI JONES, R.N. CA/CP	3976			233.00CR	7,886,633.07
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
6/07/13	6/07	A03356	CHK: 094648	07542 ANTHONY JOPLIN	3547			30.00CR	7,886,603.07
				ANTHONY JOPLIN		INV#	/PO#		
6/07/13	6/07	A03357	CHK: 094649	07542 NATHAN JOPLIN	3546			25.00CR	7,886,578.07
				NATHAN JOPLIN		INV#	/PO#		
6/07/13	6/07	A03358	CHK: 094650	07542 KILGORE COLLEGE	1246			175.00CR	7,886,403.07
				KILGORE COLLEGE		INV#	/PO#		
6/07/13	6/07	A03359	CHK: 094651	07542 J. CHRISTOPHER KOLSTAD	1208			375.00CR	7,886,028.07
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
6/07/13	6/07	A03360	CHK: 094652	07542 LAMB, JR., TRUMAN E.	1033			450.00CR	7,885,578.07
				LAMB, JR., TRUMAN E.		INV#	/PO#		
6/07/13	6/07	A03361	CHK: 094653	07542 LIGHTFOOT AIR CONDITIONI	1040			315.00CR	7,885,263.07
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
6/07/13	6/07	A03362	CHK: 094654	07542 JOSHUA T. LILES	3182			1,500.00CR	7,883,763.07
				JOSHUA T. LILES		INV#	/PO#		
6/07/13	6/07	A03363	CHK: 094655	07542 LINEBARGER LAW FIRM	4472			8,021.52CR	7,875,741.55
				LINEBARGER LAW FIRM		INV#	/PO#		
6/07/13	6/07	A03364	CHK: 094656	07542 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	7,871,976.55
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
6/07/13	6/07	A03365	CHK: 094657	07542 JAKERIAN LOCKETT	3406			25.00CR	7,871,951.55
				JAKERIAN LOCKETT		INV#	/PO#		
6/07/13	6/07	A03366	CHK: 094658	07542 AYDEN LOMAX	1018			15.00CR	7,871,936.55
				AYDEN LOMAX		INV#	/PO#		
6/07/13	6/07	A03367	CHK: 094659	07542 LOWE'S	1073			287.88CR	7,871,648.67
				LOWE'S		INV#	/PO#		
6/07/13	6/07	A03368	CHK: 094660	07542 LAVERNE LUSK	1072			1,606.00CR	7,870,042.67
				LAVERNE LUSK		INV#	/PO#		
6/07/13	6/07	A03369	CHK: 094661	07542 MAIL & MORE	2317			45.00CR	7,869,997.67
				MAIL & MORE		INV#	/PO#		
6/07/13	6/07	A03370	CHK: 094662	07542 ANGELA WILTON MANNIX	1164			200.00CR	7,869,797.67
				ANGELA WILTON MANNIX		INV#	/PO#		
6/07/13	6/07	A03371	CHK: 094663	07542 MCADAMS, MISTY	CSR 1159			384.50CR	7,869,413.17
				MCADAMS, MISTY	CSR	INV#	/PO#		
6/07/13	6/07	A03372	CHK: 094664	07542 MCCREARY LAW FIRM	3928			670.00CR	7,868,743.17
				MCCREARY LAW FIRM		INV#	/PO#		
6/07/13	6/07	A03373	CHK: 094665	07542 STORMEY MCLEOD	3886			30.00CR	7,868,713.17
				STORMEY MCLEOD		INV#	/PO#		
6/07/13	6/07	A03374	CHK: 094666	07542 MIDAMERICAN ENERGY COMPA	3198			22,756.04CR	7,845,957.13
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
6/07/13	6/07	A03375	CHK: 094667	07542 M. C. MIETH MANUFACTURIN	4461			275.25CR	7,845,681.88
				M. C. MIETH MANUFACTURING		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
6/07/13	6/07	A03376	CHK: 094668	07542 BILLY MILLER	2759			40.00CR	7,845,641.88
				BILLY MILLER		INV#	/PO#		
6/07/13	6/07	A03377	CHK: 094669	07542 MOODY GARDENS HOTEL	1678			318.00CR	7,845,323.88
				MOODY GARDENS HOTEL		INV#	/PO#		
6/07/13	6/07	A03378	CHK: 094670	07542 CHARLES MOORE	1711			903.75CR	7,844,420.13
				CHARLES MOORE		INV#	/PO#		
6/07/13	6/07	A03379	CHK: 094671	07542 W. SCOTT NICHOLSON	1209			1,050.00CR	7,843,370.13
				W. SCOTT NICHOLSON		INV#	/PO#		
6/07/13	6/07	A03380	CHK: 094672	07542 OAK FARMS-DALLAS	1243			1,435.98CR	7,841,934.15
				OAK FARMS-DALLAS		INV#	/PO#		
6/07/13	6/07	A03381	CHK: 094673	07542 OMNI CORPUS CHRISTI HOTE	2240			993.60CR	7,840,940.55
				OMNI CORPUS CHRISTI HOTEL		INV#	/PO#		
6/07/13	6/07	A03382	CHK: 094674	07542 OWENS TIRES, INC	1143			1,509.50CR	7,839,431.05
				OWENS TIRES, INC		INV#	/PO#		
6/07/13	6/07	A03383	CHK: 094675	07542 PALESTINE FUEL INJECTION	2314			157.36CR	7,839,273.69
				PALESTINE FUEL INJECTION		INV#	/PO#		
6/07/13	6/07	A03384	CHK: 094676	07542 PALESTINE PRINTING CO.,	1410			610.00CR	7,838,663.69
				PALESTINE PRINTING CO., I		INV#	/PO#		
6/07/13	6/07	A03385	CHK: 094677	07542 PALESTINE REGIONAL MEDIC	2894			250.00CR	7,838,413.69
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
6/07/13	6/07	A03386	CHK: 094678	07542 CHEYANNE PARSONS	3938			25.00CR	7,838,388.69
				CHEYANNE PARSONS		INV#	/PO#		
6/07/13	6/07	A03387	CHK: 094679	07542 PROGRESSIVE WASTE SOLUTI	4229			65.00CR	7,838,323.69
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
6/07/13	6/07	A03388	CHK: 094680	07542 PSYCHOLOGICAL SERVICES C	1944			300.00CR	7,838,023.69
				PSYCHOLOGICAL SERVICES CE		INV#	/PO#		
6/07/13	6/07	A03389	CHK: 094681	07542 RADIOSHACK CORPORATION	1028			17.99CR	7,838,005.70
				RADIOSHACK CORPORATION		INV#	/PO#		
6/07/13	6/07	A03390	CHK: 094682	07542 BRANDI RAY	2926			1,669.50CR	7,836,336.20
				BRANDI RAY		INV#	/PO#		
6/07/13	6/07	A03391	CHK: 094683	07542 REGIONAL RADIOLOGY ASSOC	1233			6.95CR	7,836,329.25
				REGIONAL RADIOLOGY ASSOC		INV#	/PO#		
6/07/13	6/07	A03392	CHK: 094684	07542 REINHART FOODSERVICE LOU	3920			2,988.05CR	7,833,341.20
				REINHART FOODSERVICE LOUI		INV#	/PO#		
6/07/13	6/07	A03393	CHK: 094685	07542 RELIABLE AUTO SUPPLY	1053			2.88CR	7,833,338.32
				RELIABLE AUTO SUPPLY		INV#	/PO#		
6/07/13	6/07	A03394	CHK: 094686	07542 DAVID ROMERO	2885			25.00CR	7,833,313.32
				DAVID ROMERO		INV#	/PO#		
6/07/13	6/07	A03395	CHK: 094687	07542 RUCKER EQUIPMENT CO.	1082			692.82CR	7,832,620.50
				RUCKER EQUIPMENT CO.		INV#	/PO#		
6/07/13	6/07	A03396	CHK: 094688	07542 VERONICA SALAZAR	2307			30.00CR	7,832,590.50
				VERONICA SALAZAR		INV#	/PO#		
6/07/13	6/07	A03397	CHK: 094689	07542 SBA TOWERS III LLC	4112			963.05CR	7,831,627.45
				SBA TOWERS III LLC		INV#	/PO#		
6/07/13	6/07	A03398	CHK: 094690	07542 DANIEL R. SCARBROUGH	1210			600.00CR	7,831,027.45
				DANIEL R. SCARBROUGH		INV#	/PO#		
6/07/13	6/07	A03399	CHK: 094691	07542 CODY SEELY	4207			25.00CR	7,831,002.45
				CODY SEELY		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
6/07/13	6/07	A03400	CHK: 094692	07542 SHERIFF'S ASSOCIATION OF	2234			250.00CR	7,830,752.45
				SHERIFF'S ASSOCIATION OF		INV#	/PO#		
6/07/13	6/07	A03401	CHK: 094693	07542 BLAKE SHIPP	1978			30.00CR	7,830,722.45
				BLAKE SHIPP		INV#	/PO#		
6/07/13	6/07	A03402	CHK: 094694	07542 SLOCUM WATER SUPPLY	COR 1297			19.10CR	7,830,703.35
				SLOCUM WATER SUPPLY	CORP	INV#	/PO#		
6/07/13	6/07	A03403	CHK: 094695	07542 ALEXUS SMITH	3380			30.00CR	7,830,673.35
				ALEXUS SMITH		INV#	/PO#		
6/07/13	6/07	A03404	CHK: 094696	07542 KARIN SMITH	3881			485.21CR	7,830,188.14
				KARIN SMITH		INV#	/PO#		
6/07/13	6/07	A03405	CHK: 094697	07542 SNAP-ON TOOLS	1404			378.60CR	7,829,809.54
				SNAP-ON TOOLS		INV#	/PO#		
6/07/13	6/07	A03406	CHK: 094698	07542 SPECTRASITE COMMUNICATIO	1315			387.83CR	7,829,421.71
				SPECTRASITE COMMUNICATION		INV#	/PO#		
6/07/13	6/07	A03407	CHK: 094699	07542 JANICE STAPLES, DISTRICT	1390			21,907.45CR	7,807,514.26
				JANICE STAPLES, DISTRICT		INV#	/PO#		
6/07/13	6/07	A03408	CHK: 094700	07542 VANESSA STUART	4465			70.00CR	7,807,444.26
				VANESSA STUART		INV#	/PO#		
6/07/13	6/07	A03409	CHK: 094701	07542 SUMRALL DISTRIBUTING CO.	1308			6,693.96CR	7,800,750.30
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
6/07/13	6/07	A03410	CHK: 094702	07542 GREG TAYLOR	1284			312.00CR	7,800,438.30
				GREG TAYLOR		INV#	/PO#		
6/07/13	6/07	A03411	CHK: 094703	07542 TEXAS ASSOCIATION OF COU	1145			480.00CR	7,799,958.30
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
6/07/13	6/07	A03412	CHK: 094704	07542 TEXAS ASSOCIATION OF COU	4121			573.10CR	7,799,385.20
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
6/07/13	6/07	A03413	CHK: 094705	07542 TEXAS EAST EMERGENCY PHY	4156			455.95CR	7,798,929.25
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
6/07/13	6/07	A03414	CHK: 094706	07542 TEXAS PARKS & WILDLIFE	1372			800.00CR	7,798,129.25
				TEXAS PARKS & WILDLIFE		INV#	/PO#		
6/07/13	6/07	A03415	CHK: 094707	07542 TRACTOR SUPPLY CO.	1310			181.36CR	7,797,947.89
				TRACTOR SUPPLY CO.		INV#	/PO#		
6/07/13	6/07	A03416	CHK: 094708	07542 TRINITY VALLEY ELECTRIC	1029			102.00CR	7,797,845.89
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
6/07/13	6/07	A03417	CHK: 094709	07542 TURBYFILL'S MACHINE SHOP	1549			300.00CR	7,797,545.89
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
6/07/13	6/07	A03418	CHK: 094710	07542 TYLER CARE SHELTER	3071			79.95CR	7,797,465.94
				TYLER CARE SHELTER		INV#	/PO#		
6/07/13	6/07	A03419	CHK: 094711	07542 SHIRLEY TYSON	4448			130.02CR	7,797,335.92
				SHIRLEY TYSON		INV#	/PO#		
6/07/13	6/07	A03420	CHK: 094712	07542 UNIFIRST HOLDINGS, INC.	2516			1,172.12CR	7,796,163.80
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
6/07/13	6/07	A03421	CHK: 094713	07542 VANCE BROTHERS AUTO SUPP	1193			779.62CR	7,795,384.18
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
6/07/13	6/07	A03422	CHK: 094714	07542 VERIZON WIRELESS	3343			134.16CR	7,795,250.02
				VERIZON WIRELESS		INV#	/PO#		
6/07/13	6/07	A03423	CHK: 094715	07542 VOYAGER FLEET SYSTEMS IN	1015			534.86CR	7,794,715.16
				US BANK VOYAGER FLEET SYS		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
6/07/13	6/07	A03424	CHK: 094716	07542 VOYAGER FLEET SYSTEMS IN 1015				256.99CR	7,794,458.17
				US BANK VOYAGER FLEET SYS INV#		/PO#			
6/07/13	6/07	A03425	CHK: 094717	07542 VOYAGER FLEET SYSTEMS IN 1015				12,433.15CR	7,782,025.02
				US BANK VOYAGER FLEET SYS INV#		/PO#			
6/07/13	6/07	A03426	CHK: 094718	07542 VOYAGER FLEET SYSTEMS IN 1015				302.17CR	7,781,722.85
				US BANK VOYAGER FLEET SYS INV#		/PO#			
6/07/13	6/07	A03427	CHK: 094719	07542 VOYAGER FLEET SYSTEMS IN 1015				365.26CR	7,781,357.59
				US BANK VOYAGER FLEET SYS INV#		/PO#			
6/07/13	6/07	A03428	CHK: 094720	07542 VOYAGER FLEET SYSTEMS IN 1015				193.62CR	7,781,163.97
				US BANK VOYAGER FLEET SYS INV#		/PO#			
6/07/13	6/07	A03429	CHK: 094721	07542 VOYAGER FLEET SYSTEMS IN 1015				77.95CR	7,781,086.02
				US BANK VOYAGER FLEET SYS INV#		/PO#			
6/07/13	6/07	A03430	CHK: 094722	07542 WALMART COMMUNITY 1228				77.22CR	7,781,008.80
				WALMART COMMUNITY INV#		/PO#			
6/07/13	6/07	A03431	CHK: 094723	07542 WALMART COMMUNITY/GECRB 1059				139.62CR	7,780,869.18
				WALMART COMMUNITY/GECRB INV#		/PO#			
6/07/13	6/07	A03432	CHK: 094724	07542 WEST OAK AUTO REPAIR 4150				40.16CR	7,780,829.02
				WEST OAK AUTO REPAIR INV#		/PO#			
6/07/13	6/07	A03433	CHK: 094725	07542 STEVEN WHITTMORE 4468				174.00CR	7,780,655.02
				STEVEN WHITTMORE INV#		/PO#			
6/07/13	6/07	A03434	CHK: 094726	07542 WILLIAM GEORGE COMPANY, 123				5,169.24CR	7,775,485.78
				WILLIAM GEORGE COMPANY, I INV#		/PO#			
6/07/13	6/07	A03435	CHK: 094727	07542 ELIJAH WILLIAMS 1881				25.00CR	7,775,460.78
				ELIJAH WILLIAMS INV#		/PO#			
6/07/13	6/07	A03436	CHK: 094728	07542 WINDSTREAM 2661				325.23CR	7,775,135.55
				WINDSTREAM INV#		/PO#			
6/07/13	6/07	A03437	CHK: 094729	07542 XEROX CORPORATION 4232				1,745.05CR	7,773,390.50
				XEROX CORPORATION INV#		/PO#			
6/07/13	6/13	B14185	Misc 060713	01381 RCRD TRANSFER TO JURY FD ACCT		JE# 004041		10,000.00CR	7,763,390.50
6/11/13	6/11	C14144	DEPOSIT	01867 DAILY CASH POSTING 6/11/2013				578,745.96	8,342,136.46
6/11/13	6/11	A03497	CHK: 094730	07553 TEXAS DISTRICT & COUNTY 1673				275.00CR	8,341,861.46
				TEXAS DISTRICT & COUNTY A INV#		/PO#			
6/11/13	6/11	A03498	CHK: 094731	07553 ALLEN DOUGLAS 1674				499.61CR	8,341,361.85
				ALLEN DOUGLAS INV#		/PO#			
6/11/13	8/07	B14420	Deposit 061113	01407 RCLS JUNE APPELLATE DEPOSITS		JE# 004140		395.78CR	8,340,966.07
6/12/13	6/12	C14145	DEPOSIT	01868 DAILY CASH POSTING 6/12/2013				22,529.91	8,363,495.98
6/12/13	6/12	A03505	CHK: 094732	07556 AMERICAN EXPRESS 1360				644.11CR	8,362,851.87
				AMERICAN EXPRESS INV#		/PO#			
6/12/13	6/12	A03506	CHK: 094733	07556 ELIZABETH WATKINS 1764				374.51CR	8,362,477.36
				ELIZABETH WATKINS INV#		/PO#			
6/12/13	6/12	A03507	CHK: 094734	07556 BANK OF AMERICA 1817				295.51CR	8,362,181.85
				BANK OF AMERICA INV#		/PO#			
6/12/13	6/12	A03508	CHK: 094735	07556 ANGELA D. STEUBING 3851				240.00CR	8,361,941.85
				ANGELA D. STEUBING INV#		/PO#			
6/12/13	6/12	A03509	CHK: 094736	07556 CHRISTI HILTON 4473				18.00CR	8,361,923.85
				CHRISTI HILTON INV#		/PO#			
6/12/13	6/12	A03532	CHK: 000000	07557 U. S. TREASURY 1003				78,060.26CR	8,283,863.59
				U. S. TREASURY INV#		/PO#			

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
6/12/13	6/12	A03533	CHK: 000000	07557 OFFICE OF THE ATTORNEY G	1007			1,581.66CR	8,282,281.93
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
6/12/13	6/12	A03534	CHK: 094793	07557 SAFEGUARD	1004			1,361.48CR	8,280,920.45
				SAFEGUARD		INV#	/PO#		
6/12/13	6/12	A03535	CHK: 094794	07557 NACO CLEARING ACCOUNT	1006			359.00CR	8,280,561.45
				NACO CLEARING ACCOUNT		INV#	/PO#		
6/12/13	6/12	A03536	CHK: 094795	07557 WASHINGTON NATIONAL INSU	1008			1,355.75CR	8,279,205.70
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
6/12/13	6/12	A03537	CHK: 094796	07557 CONSECO SENIOR HEALTH IN	1009			47.25CR	8,279,158.45
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
6/12/13	6/12	A03538	CHK: 094797	07557 AMERICAN GENERAL LIFE &	2075			365.15CR	8,278,793.30
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
6/12/13	6/12	A03539	CHK: 094798	07557 METLIFE SBC	3232			5,106.11CR	8,273,687.19
				METLIFE SBC		INV#	/PO#		
6/12/13	6/12	A03540	CHK: 094799	07557 LIBERTY NATIONAL LIFE IN	3397			363.64CR	8,273,323.55
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
6/12/13	6/12	A03541	CHK: 094800	07557 ANDERSON COUNTY	3565			2,480.45CR	8,270,843.10
				ANDERSON COUNTY		INV#	/PO#		
6/12/13	6/12	A03542	CHK: 094801	07557 AFLAC	4384			541.34CR	8,270,301.76
				AFLAC		INV#	/PO#		
6/13/13	6/12	P00660	MISC PY-DEP	00243 PAYROLL DIRECT DEPOSIT				196,430.67CR	8,073,871.09
6/13/13	6/13	B14191	Misc 061313	01381 TRSF INS PREM FOR VAWA & CV		JE# 004047		3,900.00CR	8,069,971.09
6/13/13	6/13	B14193	Misc 061313	01381 TRSF INS PREM FOR JUV 3RD QTR		JE# 004049		11,700.00CR	8,058,271.09
6/13/13	6/13	C14196	DEPOSIT	01869 DAILY CASH POSTING	6/13/2013			61,244.46	8,119,515.55
6/14/13	6/12	P00659	CHK: 094737	00243 LAMB, ANITA M				323.95CR	8,119,191.60
6/14/13	6/12	P00659	CHK: 094738	00243 EDWARDS, LISA A				743.47CR	8,118,448.13
6/14/13	6/12	P00659	CHK: 094739	00243 KOHEL, PAULA D				718.43CR	8,117,729.70
6/14/13	6/12	P00659	CHK: 094740	00243 HERBERTSON, ALICIA J				706.80CR	8,117,022.90
6/14/13	6/12	P00659	CHK: 094741	00243 POWELL, BRITTANY R				218.50CR	8,116,804.40
6/14/13	6/12	P00659	CHK: 094742	00243 STAPLES, JANICE G				1,459.62CR	8,115,344.78
6/14/13	6/12	P00659	CHK: 094743	00243 CRIST, DORNELL				755.55CR	8,114,589.23
6/14/13	6/12	P00659	CHK: 094744	00243 ROSAS, JOSE				704.46CR	8,113,884.77
6/14/13	6/12	P00659	CHK: 094745	00243 ROSAS, MARIA L				700.35CR	8,113,184.42
6/14/13	6/12	P00659	CHK: 094746	00243 HERBERTSON, EUNICE				473.26CR	8,112,711.16
6/14/13	6/12	P00659	CHK: 094747	00243 HOGAN, MARCELLEYN F				204.75CR	8,112,506.41
6/14/13	6/12	P00659	CHK: 094748	00243 TEETZ, TINA D				1,199.11CR	8,111,307.30
6/14/13	6/12	P00659	CHK: 094749	00243 TODD, JAMES E				1,558.31CR	8,109,748.99
6/14/13	6/12	P00659	CHK: 094750	00243 BENNETT, LARRY W				1,243.84CR	8,108,505.15
6/14/13	6/12	P00659	CHK: 094751	00243 DOUTHIT-GREEN, PATRICIA A				1,062.31CR	8,107,442.84
6/14/13	6/12	P00659	CHK: 094752	00243 HOLCOMB, RONNIE W				1,095.99CR	8,106,346.85
6/14/13	6/12	P00659	CHK: 094753	00243 KATCHMARIK, ASHLEA M				194.79CR	8,106,152.06
6/14/13	6/12	P00659	CHK: 094754	00243 LINAM IV, HERMAN L				938.93CR	8,105,213.13
6/14/13	6/12	P00659	CHK: 094755	00243 DALABA, CHRISTOPHER L				834.87CR	8,104,378.26
6/14/13	6/12	P00659	CHK: 094756	00243 GREEN, KENNETH E				119.49CR	8,104,258.77
6/14/13	6/12	P00659	CHK: 094757	00243 GREEN, KRISTEN D				727.20CR	8,103,531.57
6/14/13	6/12	P00659	CHK: 094758	00243 PARK, CHRISTIAN R				745.04CR	8,102,786.53
6/14/13	6/12	P00659	CHK: 094759	00243 SAENZ, VICKY P				742.63CR	8,102,043.90

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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

6/14/13	6/12	P00659	CHK: 094760	00243	VELASQUEZ, RORY D					669.15CR	8,101,374.75
6/14/13	6/12	P00659	CHK: 094761	00243	WARE, DEANA M					824.77CR	8,100,549.98
6/14/13	6/12	P00659	CHK: 094762	00243	WEDGEWORTH, JACK E					828.20CR	8,099,721.78
6/14/13	6/12	P00659	CHK: 094763	00243	YEAROUT, BILLY R					336.12CR	8,099,385.66
6/14/13	6/12	P00659	CHK: 094764	00243	STARKEY, KATHY L					844.92CR	8,098,540.74
6/14/13	6/12	P00659	CHK: 094765	00243	WRIGHT, BOBBY L					1,042.57CR	8,097,498.17
6/14/13	6/12	P00659	CHK: 094766	00243	CRIST, SR., RUSSELL D					1,074.18CR	8,096,423.99
6/14/13	6/12	P00659	CHK: 094767	00243	DECKARD, BENJAMIN W					597.28CR	8,095,826.71
6/14/13	6/12	P00659	CHK: 094768	00243	MUNIZ, RUBEN V					982.75CR	8,094,843.96
6/14/13	6/12	P00659	CHK: 094769	00243	MUNIZ, TRINIDAD					863.81CR	8,093,980.15
6/14/13	6/12	P00659	CHK: 094770	00243	WILLIAMS, LEMMIE L					952.01CR	8,093,028.14
6/14/13	6/12	P00659	CHK: 094771	00243	WOODARD, CHARLES R					834.61CR	8,092,193.53
6/14/13	6/12	P00659	CHK: 094772	00243	BOLTON, MARK E					488.22CR	8,091,705.31
6/14/13	6/12	P00659	CHK: 094773	00243	STARLING, BUDDY L					1,126.15CR	8,090,579.16
6/14/13	6/12	P00659	CHK: 094774	00243	STARLING, LANCE B					312.66CR	8,090,266.50
6/14/13	6/12	P00659	CHK: 094775	00243	BROWN, GARY L					1,053.02CR	8,089,213.48
6/14/13	6/12	P00659	CHK: 094776	00243	DAY, HERBERT L					1,045.98CR	8,088,167.50
6/14/13	6/12	P00659	CHK: 094777	00243	DAY, ROBERT L					670.74CR	8,087,496.76
6/14/13	6/12	P00659	CHK: 094778	00243	HOSKISON, RANDY M					1,027.42CR	8,086,469.34
6/14/13	6/12	P00659	CHK: 094779	00243	RAY, DAN E					1,043.77CR	8,085,425.57
6/14/13	6/12	P00659	CHK: 094780	00243	WARD, WILLIAM H					1,043.77CR	8,084,381.80
6/14/13	6/12	P00659	CHK: 094781	00243	WILSON, HIAWATHA					1,049.40CR	8,083,332.40
6/14/13	6/12	P00659	CHK: 094782	00243	BENTLEY, III, BASCOM W					45.87CR	8,083,286.53
6/14/13	6/12	P00659	CHK: 094783	00243	CALHOON, MARK A					98.48CR	8,083,188.05
6/14/13	6/12	P00659	CHK: 094784	00243	FOSTER FLETCHER, PAMELA					96.21CR	8,083,091.84
6/14/13	6/12	P00659	CHK: 094785	00243	HART, GREGORY W					718.89CR	8,082,372.95
6/14/13	6/12	P00659	CHK: 094786	00243	HASTY, CECIL G					1,154.84CR	8,081,218.11
6/14/13	6/12	P00659	CHK: 094787	00243	JONES, YULANDA					221.91CR	8,080,996.20
6/14/13	6/12	P00659	CHK: 094788	00243	OAKES EVANS, DEBORAH					106.56CR	8,080,889.64
6/14/13	6/12	P00659	CHK: 094789	00243	SHEAD, BARBARA D					358.47CR	8,080,531.17
6/14/13	6/12	P00659	CHK: 094790	00243	SHELLENBARGER, PAMELA K					407.38CR	8,080,123.79
6/14/13	6/12	P00659	CHK: 094791	00243	SIMMONS, OMALEE M					402.91CR	8,079,720.88
6/14/13	6/12	P00659	CHK: 094792	00243	RENTSCH, TAMMY A					712.60CR	8,079,008.28
6/14/13	6/14	C14197	DEPOSIT	01870	DAILY CASH POSTING	6/14/2013				196,135.01	8,275,143.29
6/15/13	6/27	A04470	CHK: 000000	07535	TEXAS COUNTY & DISTRICT	1550				172,909.53CR	8,102,233.76
					TEXAS COUNTY & DISTRICT R	INV#			/PO#		
6/15/13	6/27	B14236	Bank Dft 061513	01387	to post ret adult pro may 13		JE# 004066			18,604.72CR	8,083,629.04
6/18/13	6/18	C14205	DEPOSIT	01871	DAILY CASH POSTING	6/18/2013				16,877.74	8,100,506.78
6/20/13	6/20	C14206	DEPOSIT	01872	DAILY CASH POSTING	6/20/2013				107,977.56	8,208,484.34
6/20/13	6/20	C14207	DEPOSIT	01873	DAILY CASH POSTING	6/20/2013				3,032.54	8,211,516.88
6/21/13	6/21	A04071	CHK: 094802	07578	CHERYL WILLIAMS	1975				306.33CR	8,211,210.55
					CHERYL WILLIAMS	INV#			/PO#		
6/21/13	6/21	A04072	CHK: 094803	07578	TYLER TECHNOLOGIES, INC.	4109				1,799.41CR	8,209,411.14
					TYLER TECHNOLOGIES, INC.	INV#			/PO#		
6/21/13	6/21	A04073	CHK: 094804	07578	KIMBERLY CLARK	4206				280.17CR	8,209,130.97
					KIMBERLY CLARK	INV#			/PO#		
6/21/13	6/21	C14208	DEPOSIT	01874	DAILY CASH POSTING	6/21/2013				885.87	8,210,016.84

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
6/24/13	6/24	A04103	VOID: 094682	07583 REVERSE VOIDED CHECK	2926			1,669.50	8,211,686.34
				BRANDI RAY		INV#	/PO#		
6/24/13	6/24	A04105	CHK: 094805	07582 BRANDI RAY	2926			1,669.50CR	8,210,016.84
				BRANDI RAY		INV#	/PO#		
6/24/13	6/24	A04107	VOID: 094404	07584 REVERSE VOIDED CHECK	1493			911.14	8,210,927.98
				JOEY HILL		INV#	/PO#		
6/24/13	6/24	A04108	VOID: 094434	07584 REVERSE VOIDED CHECK	2240			639.40	8,211,567.38
				OMNI CORPUS CHRISTI HOTEL		INV#	/PO#		
6/24/13	6/24	A04110	CHK: 094806	07560 4H EAST TEXAS HOSE & SUP	2312			745.09CR	8,210,822.29
				4H EAST TEXAS HOSE & SUPP		INV#	/PO#		
6/24/13	6/24	A04111	CHK: 094807	07560 AAF INTERNATIONAL	1801			474.80CR	8,210,347.49
				AAF INTERNATIONAL		INV#	/PO#		
6/24/13	6/24	A04112	CHK: 094808	07560 ACME ROAD RUNNER WRECKER	2178			97.50CR	8,210,249.99
				ACME ROAD RUNNER WRECKER		INV#	/PO#		
6/24/13	6/24	A04113	CHK: 094809	07560 ACTION CLEANING SYSTEMS,	1953			200.00CR	8,210,049.99
				ACTION CLEANING SYSTEMS,		INV#	/PO#		
6/24/13	6/24	A04114	CHK: 094810	07560 AIR COOLED ENGINE CO.	1818			788.00CR	8,209,261.99
				AIR COOLED ENGINE CO.		INV#	/PO#		
6/24/13	6/24	A04115	CHK: 094811	07560 AIR PLUS A/C AND HEATING	2407			105.00CR	8,209,156.99
				AIR PLUS A/C AND HEATING		INV#	/PO#		
6/24/13	6/24	A04116	CHK: 094812	07560 ANDERSON COUNTY CENTRAL	1617			58,811.25CR	8,150,345.74
				ANDERSON COUNTY CENTRAL A		INV#	/PO#		
6/24/13	6/24	A04117	CHK: 094813	07560 APAC TEXAS, INC.	3709			570.15CR	8,149,775.59
				APAC TEXAS, INC.		INV#	/PO#		
6/24/13	6/24	A04118	CHK: 094814	07560 APOGEE MEDICAL GROUP OF	3286			303.93CR	8,149,471.66
				APOGEE MEDICAL GROUP OF T		INV#	/PO#		
6/24/13	6/24	A04119	CHK: 094815	07560 ATMOS ENERGY	1046			36.94CR	8,149,434.72
				ATMOS ENERGY		INV#	/PO#		
6/24/13	6/24	A04120	CHK: 094816	07560 GEO. P. BANE, INC.	1219			231.68CR	8,149,203.04
				GEO. P. BANE, INC.		INV#	/PO#		
6/24/13	6/24	A04121	CHK: 094817	07560 BI COMPANY	3016			725.00CR	8,148,478.04
				BI COMPANY		INV#	/PO#		
6/24/13	6/24	A04122	CHK: 094818	07560 BLACK, HOLLY D.	1032			472.00CR	8,148,006.04
				BLACK, HOLLY D.		INV#	/PO#		
6/24/13	6/24	A04123	CHK: 094819	07560 RUTH J. BLAKE	3924			111.02CR	8,147,895.02
				RUTH J. BLAKE		INV#	/PO#		
6/24/13	6/24	A04124	CHK: 094820	07560 BOONE, JR., JAMES C.	1036			800.00CR	8,147,095.02
				BOONE, JR., JAMES C.		INV#	/PO#		
6/24/13	6/24	A04125	CHK: 094821	07560 BRALY BUILDERS SUPPLY, I	1100			185.49CR	8,146,909.53
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
6/24/13	6/24	A04126	CHK: 094822	07560 BRYAN & BRYAN ASPHALT RO	1076			32,041.68CR	8,114,867.85
				BRYAN & BRYAN ASPHALT ROA		INV#	/PO#		
6/24/13	6/24	A04127	CHK: 094823	07560 BUDDY'S ELECTRIC CO. INC	1600			1,074.06CR	8,113,793.79
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
6/24/13	6/24	A04128	CHK: 094824	07560 BURKS HARDWARE & FURNITU	1276			335.14CR	8,113,458.65
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
6/24/13	6/24	A04129	CHK: 094825	07560 BURSON, KATHY	1058			100.00CR	8,113,358.65
				BURSON, KATHY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
6/24/13	6/24	A04130	CHK: 094826	07560 BUY A SAFE.COM	4474			1,195.00CR	8,112,163.65
				BUY A SAFE.COM		INV#	/PO#		
6/24/13	6/24	A04131	CHK: 094827	07560 CALCO COMPANY, INC.	1424			4,423.30CR	8,107,740.35
				CALCO COMPANY, INC.		INV#	/PO#		
6/24/13	6/24	A04132	CHK: 094828	07560 SHAWN CAMPBELL	1651			30.00CR	8,107,710.35
				SHAWN CAMPBELL		INV#	/PO#		
6/24/13	6/24	A04133	CHK: 094829	07560 JACOB CANNON	1025			30.00CR	8,107,680.35
				JACOB CANNON		INV#	/PO#		
6/24/13	6/24	A04134	CHK: 094830	07560 CANON FINANCIAL SERVICES	4409			675.75CR	8,107,004.60
				CANON FINANCIAL SERVICES,		INV#	/PO#		
6/24/13	6/24	A04135	CHK: 094831	07560 CANON SOLUTIONS AMERICA,	4415			282.55CR	8,106,722.05
				CANON SOLUTIONS AMERICA,		INV#	/PO#		
6/24/13	6/24	A04136	CHK: 094832	07560 CATERPILLAR FINANCIAL SE	1055			1,479.67CR	8,105,242.38
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
6/24/13	6/24	A04137	CHK: 094833	07560 CDW GOVERNMENT, INC.	1331			1,205.49CR	8,104,036.89
				CDW GOVERNMENT, INC.		INV#	/PO#		
6/24/13	6/24	A04138	CHK: 094834	07560 CELLULAR ONE	1280			1,207.13CR	8,102,829.76
				CELLULAR ONE		INV#	/PO#		
6/24/13	6/24	A04139	CHK: 094835	07560 CENTURYLINK	3667			390.24CR	8,102,439.52
				CENTURYLINK		INV#	/PO#		
6/24/13	6/24	A04140	CHK: 094836	07560 CENTURYLINK	3667			92.14CR	8,102,347.38
				CENTURYLINK		INV#	/PO#		
6/24/13	6/24	A04141	CHK: 094837	07560 CENTURYLINK	3667			1,742.94CR	8,100,604.44
				CENTURYLINK		INV#	/PO#		
6/24/13	6/24	A04142	CHK: 094838	07560 CENTURYLINK	3667			101.90CR	8,100,502.54
				CENTURYLINK		INV#	/PO#		
6/24/13	6/24	A04143	CHK: 094839	07560 CENTURYLINK	3667			181.63CR	8,100,320.91
				CENTURYLINK		INV#	/PO#		
6/24/13	6/24	A04144	CHK: 094840	07560 CENTURYLINK	3667			404.69CR	8,099,916.22
				CENTURYLINK		INV#	/PO#		
6/24/13	6/24	A04145	CHK: 094841	07560 CENTURYLINK	3667			169.63CR	8,099,746.59
				CENTURYLINK		INV#	/PO#		
6/24/13	6/24	A04146	CHK: 094842	07560 CENTURYLINK	3667			39.89CR	8,099,706.70
				CENTURYLINK		INV#	/PO#		
6/24/13	6/24	A04147	CHK: 094843	07560 CENTURYLINK	3667			27.63CR	8,099,679.07
				CENTURYLINK		INV#	/PO#		
6/24/13	6/24	A04148	CHK: 094844	07560 CENTURYLINK	3667			148.76CR	8,099,530.31
				CENTURYLINK		INV#	/PO#		
6/24/13	6/24	A04149	CHK: 094845	07560 CENTURYLINK	3667			157.99CR	8,099,372.32
				CENTURYLINK		INV#	/PO#		
6/24/13	6/24	A04150	CHK: 094846	07560 DAVID E. CERVANTES, PC A	3272			1,200.00CR	8,098,172.32
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
6/24/13	6/24	A04151	CHK: 094847	07560 CINTAS CORPORATION #494	1103			357.14CR	8,097,815.18
				CINTAS CORPORATION #494		INV#	/PO#		
6/24/13	6/24	A04152	CHK: 094848	07560 CITIBANK	4388			945.51CR	8,096,869.67
				CITIBANK		INV#	/PO#		
6/24/13	6/24	A04153	CHK: 094849	07560 CITY OF PALESTINE	1104			111.00CR	8,096,758.67
				CITY OF PALESTINE		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
6/24/13	6/24	A04154	CHK: 094850	07560 CITY OF PALESTINE	1104			3,338.62CR	8,093,420.05
				CITY OF PALESTINE		INV#	/PO#		
6/24/13	6/24	A04155	CHK: 094851	07560 CITY OF PALESTINE	1104			9.00CR	8,093,411.05
				CITY OF PALESTINE		INV#	/PO#		
6/24/13	6/24	A04156	CHK: 094852	07560 CITY OF PALESTINE	1104			145.05CR	8,093,266.00
				CITY OF PALESTINE		INV#	/PO#		
6/24/13	6/24	A04157	CHK: 094853	07560 CITY OF PALESTINE	1104			81.37CR	8,093,184.63
				CITY OF PALESTINE		INV#	/PO#		
6/24/13	6/24	A04158	CHK: 094854	07560 CITY OF PALESTINE	1104			150.56CR	8,093,034.07
				CITY OF PALESTINE		INV#	/PO#		
6/24/13	6/24	A04159	CHK: 094855	07560 CITY OF PALESTINE	1104			85.72CR	8,092,948.35
				CITY OF PALESTINE		INV#	/PO#		
6/24/13	6/24	A04160	CHK: 094856	07560 CITY OF PALESTINE	1104			664.10CR	8,092,284.25
				CITY OF PALESTINE		INV#	/PO#		
6/24/13	6/24	A04161	CHK: 094857	07560 CITY OF PALESTINE	1104			119.45CR	8,092,164.80
				CITY OF PALESTINE		INV#	/PO#		
6/24/13	6/24	A04162	CHK: 094858	07560 CITY OF PALESTINE	1104			293.83CR	8,091,870.97
				CITY OF PALESTINE		INV#	/PO#		
6/24/13	6/24	A04163	CHK: 094859	07560 BRENDA K. HICKS COBBLE,	1857			543.75CR	8,091,327.22
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
6/24/13	6/24	A04164	CHK: 094860	07560 JEFFREY L. COE	3217			800.00CR	8,090,527.22
				JEFFREY L. COE		INV#	/PO#		
6/24/13	6/24	A04165	CHK: 094861	07560 LARRY COKER	2618			222.50CR	8,090,304.72
				LARRY COKER		INV#	/PO#		
6/24/13	6/24	A04166	CHK: 094862	07560 COLLINS TRACTOR AND EQUI	3288			489.07CR	8,089,815.65
				COLLINS TRACTOR AND EQUIP		INV#	/PO#		
6/24/13	6/24	A04167	CHK: 094863	07560 COMMERCIAL BILLING SERVI	2851			4,889.55CR	8,084,926.10
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
6/24/13	6/24	A04168	CHK: 094864	07560 ADDISYN CONGLETON	4134			15.00CR	8,084,911.10
				ADDISYN CONGLETON		INV#	/PO#		
6/24/13	6/24	A04169	CHK: 094865	07560 CASYN CONGLETON	4363			15.00CR	8,084,896.10
				CASYN CONGLETON		INV#	/PO#		
6/24/13	6/24	A04170	CHK: 094866	07560 COOK, RONALD J.	D.D. 1113			1,370.00CR	8,083,526.10
				COOK, RONALD J.	D.D.S	INV#	/PO#		
6/24/13	6/24	A04171	CHK: 094867	07560 CASSANDRA COOPER	1879			30.00CR	8,083,496.10
				CASSANDRA COOPER		INV#	/PO#		
6/24/13	6/24	A04172	CHK: 094868	07560 ISABEALLA COOPER	1880			25.00CR	8,083,471.10
				ISABEALLA COOPER		INV#	/PO#		
6/24/13	6/24	A04173	CHK: 094869	07560 CORRECTIONS SOFTWARE SOL	4178			250.00CR	8,083,221.10
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
6/24/13	6/24	A04174	CHK: 094870	07560 COUNTRY PURE WATERS	1050			41.96CR	8,083,179.14
				COUNTRY PURE WATERS		INV#	/PO#		
6/24/13	6/24	A04175	CHK: 094871	07560 CREATIVE PRODUCT SOURCIN	2508			510.30CR	8,082,668.84
				CREATIVE PRODUCT SOURCING		INV#	/PO#		
6/24/13	6/24	A04176	CHK: 094872	07560 CRITICAL ALERT	4437			24.77CR	8,082,644.07
				CRITICAL ALERT		INV#	/PO#		
6/24/13	6/24	A04177	CHK: 094873	07560 CUSTOM HOSE	1776			490.72CR	8,082,153.35
				CUSTOM HOSE		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
6/24/13	6/24	A04178	CHK: 094874	07560 D12 TEAFCS	4471			195.00CR	8,081,958.35	
				D12 TEAFCS		INV#	/PO#			
6/24/13	6/24	A04179	CHK: 094875	07560 TYRESE DELEON	2591			25.00CR	8,081,933.35	
				TYRESE DELEON		INV#	/PO#			
6/24/13	6/24	A04180	CHK: 094876	07560 DELL MARKETING L.P.	1071			1,962.00CR	8,079,971.35	
				DELL MARKETING L.P.		INV#	/PO#			
6/24/13	6/24	A04181	CHK: 094877	07560 DENSON TIRES	1332			876.00CR	8,079,095.35	
				DENSON TIRES		INV#	/PO#			
6/24/13	6/24	A04182	CHK: 094878	07560 DIAGNOSTIC SERVICES ASSO	3592			6.42CR	8,079,088.93	
				DIAGNOSTIC SERVICES ASSOC		INV#	/PO#			
6/24/13	6/24	A04183	CHK: 094879	07560 JORGE DIAZ	2886			60.00CR	8,079,028.93	
				JORGE DIAZ		INV#	/PO#			
6/24/13	6/24	A04184	CHK: 094880	07560 DIXIE PAPER CO., INC.	1120			2,552.42CR	8,076,476.51	
				DIXIE PAPER CO., INC.		INV#	/PO#			
6/24/13	6/24	A04185	CHK: 094881	07560 DOGWOOD SALES & RENTALS	1011			693.17CR	8,075,783.34	
				DOGWOOD SALES & RENTALS		INV#	/PO#			
6/24/13	6/24	A04186	CHK: 094882	07560 DRUGCHEK.LLC	1069			255.00CR	8,075,528.34	
				DRUGCHEK.LLC		INV#	/PO#			
6/24/13	6/24	A04187	CHK: 094883	07560 GELICO DUDLEY	2852			25.00CR	8,075,503.34	
				GELICO DUDLEY		INV#	/PO#			
6/24/13	6/24	A04188	CHK: 094884	07560 E&R REPAIR AND RENTALS,	4009			146.55CR	8,075,356.79	
				E&R REPAIR AND RENTALS, L		INV#	/PO#			
6/24/13	6/24	A04189	CHK: 094885	07560 EAST TEXAS ALARM, INC.	1397			140.50CR	8,075,216.29	
				EAST TEXAS ALARM, INC.		INV#	/PO#			
6/24/13	6/24	A04190	CHK: 094886	07560 EAST TEXAS COPY SYSTEMS,	1683			162.44CR	8,075,053.85	
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#			
6/24/13	6/24	A04191	CHK: 094887	07560 EAST TEXAS CRUSHED ROCK	2409			6,512.00CR	8,068,541.85	
				EAST TEXAS CRUSHED ROCK		INV#	/PO#			
6/24/13	6/24	A04192	CHK: 094888	07560 EAST TEXAS PSYCHOLOGICAL	4399			185.00CR	8,068,356.85	
				EAST TEXAS PSYCHOLOGICAL		INV#	/PO#			
6/24/13	6/24	A04193	CHK: 094889	07560 ECONOLINE TRAILERS, INC.	3583			254.56CR	8,068,102.29	
				ECONOLINE TRAILERS, INC.		INV#	/PO#			
6/24/13	6/24	A04194	CHK: 094890	07560 LIGIA ESCOBAR	4020			70.00CR	8,068,032.29	
				LIGIA ESCOBAR		INV#	/PO#			
6/24/13	6/24	A04195	CHK: 094891	07560 FASTENAL COMPANY	2680			24.45CR	8,068,007.84	
				FASTENAL COMPANY		INV#	/PO#			
6/24/13	6/24	A04196	CHK: 094892	07560 FLOWERS BAKING CO. OF TY	4365			688.38CR	8,067,319.46	
				FLOWERS BAKING CO. OF TYL		INV#	/PO#			
6/24/13	6/24	A04197	CHK: 094893	07560 FMMS HOLDINGS OF TEXAS,	4106			6,341.03CR	8,060,978.43	
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#			
6/24/13	6/24	A04198	CHK: 094894	07560 DENVER GAINES	3223			15.00CR	8,060,963.43	
				DENVER GAINES		INV#	/PO#			
6/24/13	6/24	A04199	CHK: 094895	07560 FAITH GAINES	2884			40.00CR	8,060,923.43	
				FAITH GAINES		INV#	/PO#			
6/24/13	6/24	A04200	CHK: 094896	07560 SETH GAINES	2883			60.00CR	8,060,863.43	
				SETH GAINES		INV#	/PO#			
6/24/13	6/24	A04201	CHK: 094897	07560 ANTHONY GARCIA	3758			25.00CR	8,060,838.43	
				ANTHONY GARCIA		INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
6/24/13	6/24	A04202	CHK: 094898	07560 JOSEPH GARCIA	3759			60.00CR	8,060,778.43
				JOSEPH GARCIA		INV#	/PO#		
6/24/13	6/24	A04203	CHK: 094899	07560 TERI GARVEY	1307			453.53CR	8,060,324.90
				TERI GARVEY		INV#	/PO#		
6/24/13	6/24	A04204	CHK: 094900	07560 GOVERNMENT FINANCE OFFIC	4201			870.00CR	8,059,454.90
				GOVERNMENT FINANCE OFFICE		INV#	/PO#		
6/24/13	6/24	A04205	CHK: 094901	07560 ALYSSA GREEN	4235			25.00CR	8,059,429.90
				ALYSSA GREEN		INV#	/PO#		
6/24/13	6/24	A04206	CHK: 094902	07560 GREG'S AUTO & TRUCK PART	3123			252.63CR	8,059,177.27
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
6/24/13	6/24	A04207	CHK: 094903	07560 LANDEN GRISWOLD	4019			15.00CR	8,059,162.27
				LANDEN GRISWOLD		INV#	/PO#		
6/24/13	6/24	A04208	CHK: 094904	07560 CHRISTOPHER HAMBY	1165			30.00CR	8,059,132.27
				CHRISTOPHER HAMBY		INV#	/PO#		
6/24/13	6/24	A04209	CHK: 094905	07560 HART INTERCIVIC, INC.	1075			34.00CR	8,059,098.27
				HART INTERCIVIC, INC.		INV#	/PO#		
6/24/13	6/24	A04210	CHK: 094906	07560 MARK HENDERSON ELECTRIC,	2090			120.56CR	8,058,977.71
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
6/24/13	6/24	A04211	CHK: 094907	07560 JEFF HERRINGTON	2335			2,450.00CR	8,056,527.71
				JEFF HERRINGTON		INV#	/PO#		
6/24/13	6/24	A04212	CHK: 094908	07560 HILLARD FUNERAL HOME	4463			470.00CR	8,056,057.71
				HILLARD FUNERAL HOME		INV#	/PO#		
6/24/13	6/24	A04213	CHK: 094909	07560 HILTON AUSTIN HOTEL	2235			377.20CR	8,055,680.51
				HILTON AUSTIN HOTEL		INV#	/PO#		
6/24/13	6/24	A04214	CHK: 094910	07560 HILTON AUSTIN HOTEL	2235			616.80CR	8,055,063.71
				HILTON AUSTIN HOTEL		INV#	/PO#		
6/24/13	6/24	A04215	CHK: 094911	07560 LARRY L. HOLCOMB	2727			2,530.00CR	8,052,533.71
				LARRY L. HOLCOMB		INV#	/PO#		
6/24/13	6/24	A04216	CHK: 094912	07560 KADAYSIA HOLDER	3407			25.00CR	8,052,508.71
				KADAYSIA HOLDER		INV#	/PO#		
6/24/13	6/24	A04217	CHK: 094913	07560 HOLT CAT	1712			754.30CR	8,051,754.41
				HOLT CAT		INV#	/PO#		
6/24/13	6/24	A04218	CHK: 094914	07560 ANNA HOUGH	1652			30.00CR	8,051,724.41
				ANNA HOUGH		INV#	/PO#		
6/24/13	6/24	A04219	CHK: 094915	07560 LUCAS HOUGH	2637			25.00CR	8,051,699.41
				LUCAS HOUGH		INV#	/PO#		
6/24/13	6/24	A04220	CHK: 094916	07560 HOUSE, JR., WILLIAM M.	1038			850.00CR	8,050,849.41
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
6/24/13	6/24	A04221	CHK: 094917	07560 HOUSTON COUNTY ELECTRIC	1287			12.00CR	8,050,837.41
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
6/24/13	6/24	A04222	CHK: 094918	07560 I C S JAIL SUPPLIES INC.	1250			713.84CR	8,050,123.57
				I C S JAIL SUPPLIES INC.		INV#	/PO#		
6/24/13	6/24	A04223	CHK: 094919	07560 IBS OF TYLER D.O. INC.	1861			523.75CR	8,049,599.82
				IBS OF TYLER D.O. INC.		INV#	/PO#		
6/24/13	6/24	A04224	CHK: 094920	07560 IHS PHARMACY	4090			2,196.11CR	8,047,403.71
				IHS PHARMACY		INV#	/PO#		
6/24/13	6/24	A04225	CHK: 094921	07560 J & S CONSTRUCTION, L.L.	4396			6,444.00CR	8,040,959.71
				J & S CONSTRUCTION, L.L.C		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
6/24/13	6/24	A04226	CHK: 094922	07560 J C'S SERVICE	4477			125.00CR	8,040,834.71
				J C'S SERVICE		INV#	/PO#		
6/24/13	6/24	A04227	CHK: 094923	07560 ROBERT JOHNSTON	3799			591.28CR	8,040,243.43
				ROBERT JOHNSTON		INV#	/PO#		
6/24/13	6/24	A04228	CHK: 094924	07560 JESSI JONES, R.N. CA/CP	3976			699.00CR	8,039,544.43
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
6/24/13	6/24	A04229	CHK: 094925	07560 ANTHONY JOPLIN	3547			30.00CR	8,039,514.43
				ANTHONY JOPLIN		INV#	/PO#		
6/24/13	6/24	A04230	CHK: 094926	07560 NATHAN JOPLIN	3546			25.00CR	8,039,489.43
				NATHAN JOPLIN		INV#	/PO#		
6/24/13	6/24	A04231	CHK: 094927	07560 JR MUFFLER & BRAKE, INC.	1514			159.96CR	8,039,329.47
				JR MUFFLER & BRAKE, INC.		INV#	/PO#		
6/24/13	6/24	A04232	CHK: 094928	07560 JUNIOR LOBO ACADEMY	4476			175.00CR	8,039,154.47
				JUNIOR LOBO ACADEMY		INV#	/PO#		
6/24/13	6/24	A04233	CHK: 094929	07560 KAUFMAN COUNTY CLERK	2329			1,299.00CR	8,037,855.47
				KAUFMAN COUNTY CLERK		INV#	/PO#		
6/24/13	6/24	A04234	CHK: 094930	07560 TAMMY KEGARISE	2417			484.83CR	8,037,370.64
				TAMMY KEGARISE		INV#	/PO#		
6/24/13	6/24	A04235	CHK: 094931	07560 KILGORE COLLEGE	1246			180.00CR	8,037,190.64
				KILGORE COLLEGE		INV#	/PO#		
6/24/13	6/24	A04236	CHK: 094932	07560 KIRBY RESTAURANT & CHEMI	2491			195.00CR	8,036,995.64
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
6/24/13	6/24	A04237	CHK: 094933	07560 LESA LAMBRIGHT	3833			510.28CR	8,036,485.36
				LESA LAMBRIGHT		INV#	/PO#		
6/24/13	6/24	A04238	CHK: 094934	07560 MARTIN LAWRENCE	1203			6,475.00CR	8,030,010.36
				MARTIN LAWRENCE		INV#	/PO#		
6/24/13	6/24	A04239	CHK: 094935	07560 LEXISNEXIS	1361			1,434.00CR	8,028,576.36
				LEXISNEXIS		INV#	/PO#		
6/24/13	6/24	A04240	CHK: 094936	07560 LEXISNEXIS RISK DATA MGM	2730			50.00CR	8,028,526.36
				LEXISNEXIS RISK DATA MGMT		INV#	/PO#		
6/24/13	6/24	A04241	CHK: 094937	07560 JOSHUA T. LILES	3182			500.00CR	8,028,026.36
				JOSHUA T. LILES		INV#	/PO#		
6/24/13	6/24	A04242	CHK: 094938	07560 JAKERIAN LOCKETT	3406			25.00CR	8,028,001.36
				JAKERIAN LOCKETT		INV#	/PO#		
6/24/13	6/24	A04243	CHK: 094939	07560 AYDEN LOMAX	1018			15.00CR	8,027,986.36
				AYDEN LOMAX		INV#	/PO#		
6/24/13	6/24	A04244	CHK: 094940	07560 LOWE'S	1073			1,029.04CR	8,026,957.32
				LOWE'S		INV#	/PO#		
6/24/13	6/24	A04245	CHK: 094941	07560 DOUG LOWE	1416			374.51CR	8,026,582.81
				DOUG LOWE		INV#	/PO#		
6/24/13	6/24	A04246	CHK: 094942	07560 MAIL & MORE	2317			42.55CR	8,026,540.26
				MAIL & MORE		INV#	/PO#		
6/24/13	6/24	A04247	CHK: 094943	07560 ANGELA WILTON MANNIX	1164			200.00CR	8,026,340.26
				ANGELA WILTON MANNIX		INV#	/PO#		
6/24/13	6/24	A04248	CHK: 094944	07560 MATHESON TRI-GAS INC.	3828			691.11CR	8,025,649.15
				MATHESON TRI-GAS INC.		INV#	/PO#		
6/24/13	6/24	A04249	CHK: 094945	07560 MCCOY'S BUILDING SUPPLY	3513			135.98CR	8,025,513.17
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
6/24/13	6/24	A04250	CHK: 094946	07560 COLIN MCFALL	1363			2,362.50CR	8,023,150.67
				COLIN MCFALL		INV#	/PO#		
6/24/13	6/24	A04251	CHK: 094947	07560 STORMEY MCLEOD	3886			30.00CR	8,023,120.67
				STORMEY MCLEOD		INV#	/PO#		
6/24/13	6/24	A04252	CHK: 094948	07560 METROPLEX CONTROL SYSTEM	2100			500.00CR	8,022,620.67
				METROPLEX CONTROL SYSTEMS		INV#	/PO#		
6/24/13	6/24	A04253	CHK: 094949	07560 MIKE GAINES GARAGE	1244			2,429.74CR	8,020,190.93
				MIKE GAINES GARAGE		INV#	/PO#		
6/24/13	6/24	A04254	CHK: 094950	07560 MONTALBA WATER SUPPLY CO	1309			15.58CR	8,020,175.35
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
6/24/13	6/24	A04255	CHK: 094951	07560 MONTGOMERY TECHNOLOGY SY	3218			2,630.95CR	8,017,544.40
				MONTGOMERY TECHNOLOGY SYS		INV#	/PO#		
6/24/13	6/24	A04256	CHK: 094952	07560 MUSIC MOUNTAIN WATER COM	1427			42.53CR	8,017,501.87
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
6/24/13	6/24	A04257	CHK: 094953	07560 NALCOM WIRELESS COMMUNIC	1085			192.10CR	8,017,309.77
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
6/24/13	6/24	A04258	CHK: 094954	07560 NEW HORIZONS CLC HOUSTON	4466			2,000.00CR	8,015,309.77
				NEW HORIZONS CLC HOUSTON		INV#	/PO#		
6/24/13	6/24	A04259	CHK: 094955	07560 W. SCOTT NICHOLSON	1209			500.00CR	8,014,809.77
				W. SCOTT NICHOLSON		INV#	/PO#		
6/24/13	6/24	A04260	CHK: 094956	07560 CEDRIC NIX	4054			211.90CR	8,014,597.87
				CEDRIC NIX		INV#	/PO#		
6/24/13	6/24	A04261	CHK: 094957	07560 O'REILLY AUTO PARTS	1788			146.14CR	8,014,451.73
				O'REILLY AUTO PARTS		INV#	/PO#		
6/24/13	6/24	A04262	CHK: 094958	07560 OAK FARMS-DALLAS	1243			2,200.08CR	8,012,251.65
				OAK FARMS-DALLAS		INV#	/PO#		
6/24/13	6/24	A04263	CHK: 094959	07560 OFFICE DEPOT	1012			6,110.99CR	8,006,140.66
				OFFICE DEPOT		INV#	/PO#		
6/24/13	6/24	A04264	CHK: 094960	07560 OMNI CORPUS CHRISTI HOTE	2240			60.00CR	8,006,080.66
				OMNI CORPUS CHRISTI HOTEL		INV#	/PO#		
6/24/13	6/24	A04265	CHK: 094961	07560 ORKIN PEST CONTROL	2816			220.00CR	8,005,860.66
				ORKIN PEST CONTROL		INV#	/PO#		
6/24/13	6/24	A04266	CHK: 094962	07560 OSCAR TIRE SERVICE	3994			115.00CR	8,005,745.66
				OSCAR TIRE SERVICE		INV#	/PO#		
6/24/13	6/24	A04267	CHK: 094963	07560 OWENS TIRES, INC	1143			155.00CR	8,005,590.66
				OWENS TIRES, INC		INV#	/PO#		
6/24/13	6/24	A04268	CHK: 094964	07560 PAIN CARE CLINICS, P.A.	1269			145.00CR	8,005,445.66
				PAIN CARE CLINICS, P.A.		INV#	/PO#		
6/24/13	6/24	A04269	CHK: 094965	07560 PALESTINE OIL & LUBE, LL	1067			516.70CR	8,004,928.96
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
6/24/13	6/24	A04270	CHK: 094966	07560 PALESTINE PRINTING CO.,	1410			220.25CR	8,004,708.71
				PALESTINE PRINTING CO., I		INV#	/PO#		
6/24/13	6/24	A04271	CHK: 094967	07560 PALESTINE REGIONAL MEDIC	2894			958.67CR	8,003,750.04
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
6/24/13	6/24	A04272	CHK: 094968	07560 PALESTINE WELDING & INDU	1266			100.00CR	8,003,650.04
				PALESTINE WELDING & INDUS		INV#	/PO#		
6/24/13	6/24	A04273	CHK: 094969	07560 CHEYANNE PARSONS	3938			25.00CR	8,003,625.04
				CHEYANNE PARSONS		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
6/24/13	6/24	A04274	CHK: 094970	07560 PATTILLO, BROWN & HILL, L	1001			3,000.00CR	8,000,625.04	
				PATTILLO, BROWN & HILL, L		INV#	/PO#			
6/24/13	6/24	A04275	CHK: 094971	07560 POSITIVE PROMOTIONS	2368			162.06CR	8,000,462.98	
				POSITIVE PROMOTIONS		INV#	/PO#			
6/24/13	6/24	A04276	CHK: 094972	07560 POSTMASTER	1081			216.00CR	8,000,246.98	
				POSTMASTER		INV#	/PO#			
6/24/13	6/24	A04277	CHK: 094973	07560 POWERPLAN	1068			432.79CR	7,999,814.19	
				POWERPLAN		INV#	/PO#			
6/24/13	6/24	A04278	CHK: 094974	07560 PROGRESSIVE WASTE SOLUTI	4229			920.00CR	7,998,894.19	
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#			
6/24/13	6/24	A04279	CHK: 094975	07560 QUALIFICATION TARGETS	2922			314.96CR	7,998,579.23	
				QUALIFICATION TARGETS		INV#	/PO#			
6/24/13	6/24	A04280	CHK: 094976	07560 QUARTERMASTER	1472			302.79CR	7,998,276.44	
				QUARTERMASTER		INV#	/PO#			
6/24/13	6/24	A04281	CHK: 094977	07560 R & W SERVICES	2027			1,050.00CR	7,997,226.44	
				R & W SERVICES		INV#	/PO#			
6/24/13	6/24	A04282	CHK: 094978	07560 RANGER AIR & HEAT CO.	2804			167.50CR	7,997,058.94	
				RANGER AIR & HEAT CO.		INV#	/PO#			
6/24/13	6/24	A04283	CHK: 094979	07560 RED HAT RENTALS - PALEST	3551			69.59CR	7,996,989.35	
				RED HAT RENTALS - PALESTI		INV#	/PO#			
6/24/13	6/24	A04284	CHK: 094980	07560 REGIONAL RADIOLOGY ASSOC	1233			95.97CR	7,996,893.38	
				REGIONAL RADIOLOGY ASSOC		INV#	/PO#			
6/24/13	6/24	A04285	CHK: 094981	07560 REINHART FOODSERVICE LOU	3920			4,180.27CR	7,992,713.11	
				REINHART FOODSERVICE LOUI		INV#	/PO#			
6/24/13	6/24	A04286	CHK: 094982	07560 RELIABLE AUTO SUPPLY	1053			3,085.86CR	7,989,627.25	
				RELIABLE AUTO SUPPLY		INV#	/PO#			
6/24/13	6/24	A04287	CHK: 094983	07560 ROBERTS CUSTOM PAINTING	2692			10,210.00CR	7,979,417.25	
				ROBERTS CUSTOM PAINTING		INV#	/PO#			
6/24/13	6/24	A04288	CHK: 094984	07560 DAVID ROMERO	2885			25.00CR	7,979,392.25	
				DAVID ROMERO		INV#	/PO#			
6/24/13	6/24	A04289	CHK: 094985	07560 ROSE COUNTRY TRACTOR & E	3893			1,367.47CR	7,978,024.78	
				ROSE COUNTRY TRACTOR & EQ		INV#	/PO#			
6/24/13	6/24	A04290	CHK: 094986	07560 RUCKER EQUIPMENT CO.	1082			688.70CR	7,977,336.08	
				RUCKER EQUIPMENT CO.		INV#	/PO#			
6/24/13	6/24	A04291	CHK: 094987	07560 S & S TRUCKING	3911			13,443.77CR	7,963,892.31	
				S & S TRUCKING		INV#	/PO#			
6/24/13	6/24	A04292	CHK: 094988	07560 SECURITY SHREDDING	4011			140.00CR	7,963,752.31	
				SECURITY SHREDDING		INV#	/PO#			
6/24/13	6/24	A04293	CHK: 094989	07560 CODY SEELY	4207			25.00CR	7,963,727.31	
				CODY SEELY		INV#	/PO#			
6/24/13	6/24	A04294	CHK: 094990	07560 SHERWIN WILLIAMS	1155			3,785.61CR	7,959,941.70	
				SHERWIN WILLIAMS		INV#	/PO#			
6/24/13	6/24	A04295	CHK: 094991	07560 BLAKE SHIPP	1978			30.00CR	7,959,911.70	
				BLAKE SHIPP		INV#	/PO#			
6/24/13	6/24	A04296	CHK: 094992	07560 KARIN SMITH	3881			382.54CR	7,959,529.16	
				KARIN SMITH		INV#	/PO#			
6/24/13	6/24	A04297	CHK: 094993	07560 SNAP-ON TOOLS	1404			87.70CR	7,959,441.46	
				SNAP-ON TOOLS		INV#	/PO#			

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
6/24/13	6/24	A04298	CHK: 094994	07560 SOUTHERN TIRE MART, LLC	2159			1,301.64CR	7,958,139.82
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
6/24/13	6/24	A04299	CHK: 094995	07560 SPRINT	1771			728.87CR	7,957,410.95
				SPRINT		INV#	/PO#		
6/24/13	6/24	A04300	CHK: 094996	07560 SPRINT	1771			4.83CR	7,957,406.12
				SPRINT		INV#	/PO#		
6/24/13	6/24	A04301	CHK: 094997	07560 VANESSA STUART	4465			30.00CR	7,957,376.12
				VANESSA STUART		INV#	/PO#		
6/24/13	6/24	A04302	CHK: 094998	07560 SUMRALL DISTRIBUTING CO.	1308			34,745.49CR	7,922,630.63
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
6/24/13	6/24	A04303	CHK: 094999	07560 SYCAMORE MEDICAL CLINIC	4101			1,500.00CR	7,921,130.63
				SYCAMORE MEDICAL CLINIC		INV#	/PO#		
6/24/13	6/24	A04304	CHK: 095000	07560 TEXAS ART DEPOT	1799			821.03CR	7,920,309.60
				TEXAS ART DEPOT		INV#	/PO#		
6/24/13	6/24	A04305	CHK: 095001	07560 TEXAS ASSOCIATION FOR CO	1948			75.00CR	7,920,234.60
				TEXAS ASSOCIATION FOR COU		INV#	/PO#		
6/24/13	6/24	A04306	CHK: 095002	07560 TEXAS ASSOCIATION OF COU	1145			230.00CR	7,920,004.60
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
6/24/13	6/24	A04307	CHK: 095003	07560 TEXAS DEPARTMENT OF STAT	1122			96.99CR	7,919,907.61
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
6/24/13	6/24	A04308	CHK: 095004	07560 TEXAS EAST EMERGENCY PHY	4156			153.39CR	7,919,754.22
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
6/24/13	6/24	A04309	CHK: 095005	07560 THE FRANKSTON CITIZEN	3638			39.25CR	7,919,714.97
				THE FRANKSTON CITIZEN		INV#	/PO#		
6/24/13	6/24	A04310	CHK: 095006	07560 ANESHIA BRIDGES THOMPSON	2690			45.20CR	7,919,669.77
				ANESHIA BRIDGES THOMPSON		INV#	/PO#		
6/24/13	6/24	A04311	CHK: 095007	07560 TRACTOR SUPPLY CO.	1310			254.98CR	7,919,414.79
				TRACTOR SUPPLY CO.		INV#	/PO#		
6/24/13	6/24	A04312	CHK: 095008	07560 TUCKER FARRIS BODY SHOP	1726			1,517.60CR	7,917,897.19
				TUCKER FARRIS BODY SHOP		INV#	/PO#		
6/24/13	6/24	A04313	CHK: 095009	07560 TYLER TECHNOLOGIES, INC.	4109			5,931.05CR	7,911,966.14
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
6/24/13	6/24	A04314	CHK: 095010	07560 U.S. PRISONER TRANSPORT	4445			400.00CR	7,911,566.14
				U.S. PRISONER TRANSPORT		INV#	/PO#		
6/24/13	6/24	A04315	CHK: 095011	07560 UNIFIRST HOLDINGS, INC.	2516			885.79CR	7,910,680.35
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
6/24/13	6/24	A04316	CHK: 095012	07560 UNIFIRST HOLDINGS, L.P.	2117			522.57CR	7,910,157.78
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
6/24/13	6/24	A04317	CHK: 095013	07560 UNIVERSAL TIME EQUIPMENT	1381			1,012.50CR	7,909,145.28
				UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
6/24/13	6/24	A04318	CHK: 095014	07560 VANCE BROTHERS AUTO SUPP	1193			817.95CR	7,908,327.33
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
6/24/13	6/24	A04319	CHK: 095015	07560 VERIZON WIRELESS	3343			59.81CR	7,908,267.52
				VERIZON WIRELESS		INV#	/PO#		
6/24/13	6/24	A04320	CHK: 095016	07560 VOYAGER FLEET SYSTEMS IN	1015			129.75CR	7,908,137.77
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
6/24/13	6/24	A04321	CHK: 095017	07560 VOYAGER FLEET SYSTEMS IN	1015			188.98CR	7,907,948.79
				US BANK VOYAGER FLEET SYS		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
6/24/13	6/24	A04322	CHK: 095018	07560 SUSAN WALDRIP COURT REPO	3228			500.00CR	7,907,448.79
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
6/24/13	6/24	A04323	CHK: 095019	07560 WALMART COMMUNITY	1228			55.20CR	7,907,393.59
				WALMART COMMUNITY		INV#	/PO#		
6/24/13	6/24	A04324	CHK: 095020	07560 WHEELER AUTO SUPPLY	1151			1,022.99CR	7,906,370.60
				WHEELER AUTO SUPPLY		INV#	/PO#		
6/24/13	6/24	A04325	CHK: 095021	07560 WILLIAM GEORGE COMPANY,	123			8,848.10CR	7,897,522.50
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
6/24/13	6/24	A04326	CHK: 095022	07560 ELIJAH WILLIAMS	1881			25.00CR	7,897,497.50
				ELIJAH WILLIAMS		INV#	/PO#		
6/24/13	6/24	A04327	CHK: 095023	07560 WILSON CULVERTS, INC.	1407			5,687.70CR	7,891,809.80
				WILSON CULVERTS, INC.		INV#	/PO#		
6/24/13	6/24	A04328	CHK: 095024	07560 WINDSTREAM	2661			43.09CR	7,891,766.71
				WINDSTREAM		INV#	/PO#		
6/24/13	6/24	A04329	CHK: 095025	07560 CLYDE WOODWORTH	4475			15.00CR	7,891,751.71
				CLYDE WOODWORTH		INV#	/PO#		
6/24/13	6/24	A04330	CHK: 095026	07560 XEROX CORPORATION	4232			987.09CR	7,890,764.62
				XEROX CORPORATION		INV#	/PO#		
6/24/13	6/24	A04331	CHK: 095027	07560 ZITO MEDIA	4348			150.22CR	7,890,614.40
				ZITO MEDIA		INV#	/PO#		
6/24/13	6/24	C14209	DEPOSIT	01875 DAILY CASH POSTING	6/24/2013			261.13	7,890,875.53
6/25/13	6/25	A04367	CHK: 095028	07581 OFFICE DEPOT	1012			287.83CR	7,890,587.70
				OFFICE DEPOT		INV#	/PO#		
6/25/13	6/25	A04368	CHK: 095029	07581 CITY OF PALESTINE	1104			406.86CR	7,890,180.84
				CITY OF PALESTINE		INV#	/PO#		
6/25/13	6/25	A04369	CHK: 095030	07581 DIXIE PAPER CO., INC.	1120			539.83CR	7,889,641.01
				DIXIE PAPER CO., INC.		INV#	/PO#		
6/25/13	6/25	A04370	CHK: 095031	07581 EAST TEXAS PHYSICIANS AL	1124			194.00CR	7,889,447.01
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
6/25/13	6/25	A04371	CHK: 095032	07581 GRIMES PEST CONTROL OF P	1132			65.00CR	7,889,382.01
				GRIMES PEST CONTROL OF PA		INV#	/PO#		
6/25/13	6/25	A04372	CHK: 095033	07581 WALMART COMMUNITY	1228			21.70CR	7,889,360.31
				WALMART COMMUNITY		INV#	/PO#		
6/25/13	6/25	A04373	CHK: 095034	07581 THE HOLY HIGHWAY	1256			1,862.50CR	7,887,497.81
				THE HOLY HIGHWAY		INV#	/PO#		
6/25/13	6/25	A04374	CHK: 095035	07581 4M YOUTH SERVICES, INC.	1366			3,375.00CR	7,884,122.81
				4M YOUTH SERVICES, INC.		INV#	/PO#		
6/25/13	6/25	A04375	CHK: 095036	07581 MUSIC MOUNTAIN WATER COM	1427			98.40CR	7,884,024.41
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
6/25/13	6/25	A04376	CHK: 095037	07581 REDWOOD TOXICOLOGY LABOR	1470			270.50CR	7,883,753.91
				REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
6/25/13	6/25	A04377	CHK: 095038	07581 SPRINT	1771			24.48CR	7,883,729.43
				SPRINT		INV#	/PO#		
6/25/13	6/25	A04378	CHK: 095039	07581 BOB BARKER COMPANY, INC.	1789			394.17CR	7,883,335.26
				BOB BARKER COMPANY, INC.		INV#	/PO#		
6/25/13	6/25	A04379	CHK: 095040	07581 PALESTINE I.S.D. FOOD SE	3096			129.00CR	7,883,206.26
				PALESTINE I.S.D. FOOD SER		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
6/25/13	6/25	A04380	CHK: 095041	07581 MIDAMERICAN ENERGY COMPA	3198			960.25CR	7,882,246.01
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
6/25/13	6/25	A04381	CHK: 095042	07581 CENTURYLINK	3667			163.29CR	7,882,082.72
				CENTURYLINK		INV#	/PO#		
6/25/13	6/25	A04382	CHK: 095043	07581 XEROX CORPORATION	4232			784.28CR	7,881,298.44
				XEROX CORPORATION		INV#	/PO#		
6/25/13	6/25	A04385	CHK: 095044	07586 JOEY HILL	1493			312.99CR	7,880,985.45
				JOEY HILL		INV#	/PO#		
6/25/13	6/25	C14210	DEPOSIT	01876 DAILY CASH POSTING	6/25/2013			9,882.72	7,890,868.17
6/26/13	6/26	C14211	DEPOSIT	01877 DAILY CASH POSTING	6/26/2013			9,834.27	7,900,702.44
6/27/13	6/26	P00663	MISC PY-DEP	00244 PAYROLL DIRECT DEPOSIT				199,418.78CR	7,701,283.66
6/27/13	6/27	A04445	CHK: 095101	07592 ANDERSON COUNTY 501(C) (9) 1002				16,805.00CR	7,684,478.66
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
6/27/13	6/27	A04453	CHK: 000000	07589 U. S. TREASURY	1003			78,246.51CR	7,606,232.15
				U. S. TREASURY		INV#	/PO#		
6/27/13	6/27	A04454	CHK: 000000	07589 OFFICE OF THE ATTORNEY G	1007			1,581.66CR	7,604,650.49
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
6/27/13	6/27	A04455	CHK: 095102	07589 NACO CLEARING ACCOUNT	1006			359.00CR	7,604,291.49
				NACO CLEARING ACCOUNT		INV#	/PO#		
6/27/13	6/27	A04456	CHK: 095103	07589 CONSECO SENIOR HEALTH IN	1009			51.60CR	7,604,239.89
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
6/27/13	6/27	A04457	CHK: 095104	07589 UNITED STATES TREASURY	3353			55.00CR	7,604,184.89
				UNITED STATES TREASURY		INV#	/PO#		
6/28/13	6/26	P00662	CHK: 095045	00244 LAMB, ANITA M				163.88CR	7,604,021.01
6/28/13	6/26	P00662	CHK: 095046	00244 EDWARDS, LISA A				644.19CR	7,603,376.82
6/28/13	6/26	P00662	CHK: 095047	00244 KOHEL, PAULA D				801.02CR	7,602,575.80
6/28/13	6/26	P00662	CHK: 095048	00244 HERBERTSON, ALICIA J				805.80CR	7,601,770.00
6/28/13	6/26	P00662	CHK: 095049	00244 POWELL, BRITTANY R				273.12CR	7,601,496.88
6/28/13	6/26	P00662	CHK: 095050	00244 STAPLES, JANICE G				1,576.98CR	7,599,919.90
6/28/13	6/26	P00662	CHK: 095051	00244 CRIST, DORNELL				755.55CR	7,599,164.35
6/28/13	6/26	P00662	CHK: 095052	00244 ROSAS, JOSE				820.39CR	7,598,343.96
6/28/13	6/26	P00662	CHK: 095053	00244 ROSAS, MARIA L				715.84CR	7,597,628.12
6/28/13	6/26	P00662	CHK: 095054	00244 HERBERTSON, EUNICE				540.72CR	7,597,087.40
6/28/13	6/26	P00662	CHK: 095055	00244 HOGAN, MARCELLYN F				45.00CR	7,597,042.40
6/28/13	6/26	P00662	CHK: 095056	00244 TEETZ, TINA D				1,260.85CR	7,595,781.55
6/28/13	6/26	P00662	CHK: 095057	00244 TODD, JAMES E				1,573.51CR	7,594,208.04
6/28/13	6/26	P00662	CHK: 095058	00244 BENNETT, LARRY W				1,379.13CR	7,592,828.91
6/28/13	6/26	P00662	CHK: 095059	00244 DOUTHIT-GREEN, PATRICIA A				1,122.15CR	7,591,706.76
6/28/13	6/26	P00662	CHK: 095060	00244 GILES, LEE ANN				454.68CR	7,591,252.08
6/28/13	6/26	P00662	CHK: 095061	00244 HOLCOMB, RONNIE W				972.67CR	7,590,279.41
6/28/13	6/26	P00662	CHK: 095062	00244 KATCHMARIK, ASHLEA M				601.06CR	7,589,678.35
6/28/13	6/26	P00662	CHK: 095063	00244 LINAM IV, HERMAN L				901.19CR	7,588,777.16
6/28/13	6/26	P00662	CHK: 095064	00244 DALABA, CHRISTOPHER L				751.44CR	7,588,025.72
6/28/13	6/26	P00662	CHK: 095065	00244 GREEN, KENNETH E				290.19CR	7,587,735.53
6/28/13	6/26	P00662	CHK: 095066	00244 GREEN, KRISTEN D				751.44CR	7,586,984.09
6/28/13	6/26	P00662	CHK: 095067	00244 PARK, CHRISTIAN R				751.44CR	7,586,232.65
6/28/13	6/26	P00662	CHK: 095068	00244 SAENZ, VICKY P				737.91CR	7,585,494.74

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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

6/28/13	6/26	P00662	CHK: 095069	00244	VELASQUEZ, RORY D					698.69CR	7,584,796.05
6/28/13	6/26	P00662	CHK: 095070	00244	WARE, DEANA M					726.66CR	7,584,069.39
6/28/13	6/26	P00662	CHK: 095071	00244	WEDGEWORTH, JACK E					828.21CR	7,583,241.18
6/28/13	6/26	P00662	CHK: 095072	00244	YEAROUT, BILLY R					457.80CR	7,582,783.38
6/28/13	6/26	P00662	CHK: 095073	00244	STARKEY, KATHY L					863.08CR	7,581,920.30
6/28/13	6/26	P00662	CHK: 095074	00244	WRIGHT, BOBBY L					1,070.92CR	7,580,849.38
6/28/13	6/26	P00662	CHK: 095075	00244	CRIST, SR., RUSSELL D					1,339.11CR	7,579,510.27
6/28/13	6/26	P00662	CHK: 095076	00244	DECKARD, BENJAMIN W					365.95CR	7,579,144.32
6/28/13	6/26	P00662	CHK: 095077	00244	MUNIZ, RUBEN V					867.20CR	7,578,277.12
6/28/13	6/26	P00662	CHK: 095078	00244	MUNIZ, TRINIDAD					658.85CR	7,577,618.27
6/28/13	6/26	P00662	CHK: 095079	00244	WILLIAMS, LEMMIE L					957.57CR	7,576,660.70
6/28/13	6/26	P00662	CHK: 095080	00244	WOODARD, CHARLES R					718.25CR	7,575,942.45
6/28/13	6/26	P00662	CHK: 095081	00244	BOLTON, MARK E					647.92CR	7,575,294.53
6/28/13	6/26	P00662	CHK: 095082	00244	STARLING, BUDDY L					1,153.65CR	7,574,140.88
6/28/13	6/26	P00662	CHK: 095083	00244	STARLING, LANCE B					601.06CR	7,573,539.82
6/28/13	6/26	P00662	CHK: 095084	00244	DAY, HERBERT L					1,045.98CR	7,572,493.84
6/28/13	6/26	P00662	CHK: 095085	00244	DAY, ROBERT L					762.00CR	7,571,731.84
6/28/13	6/26	P00662	CHK: 095086	00244	RAY, DAN E					1,043.77CR	7,570,688.07
6/28/13	6/26	P00662	CHK: 095087	00244	ROGERS, BILLY W					343.08CR	7,570,344.99
6/28/13	6/26	P00662	CHK: 095088	00244	WARD, WILLIAM H					1,043.77CR	7,569,301.22
6/28/13	6/26	P00662	CHK: 095089	00244	WILLARD, KAMERON C					341.40CR	7,568,959.82
6/28/13	6/26	P00662	CHK: 095090	00244	WILSON, HIAWATHA					1,073.62CR	7,567,886.20
6/28/13	6/26	P00662	CHK: 095091	00244	BENTLEY, III, BASCOM W					58.91CR	7,567,827.29
6/28/13	6/26	P00662	CHK: 095092	00244	CALHOON, MARK A					98.48CR	7,567,728.81
6/28/13	6/26	P00662	CHK: 095093	00244	FOSTER FLETCHER, PAMELA					96.21CR	7,567,632.60
6/28/13	6/26	P00662	CHK: 095094	00244	HART, GREGORY W					461.99CR	7,567,170.61
6/28/13	6/26	P00662	CHK: 095095	00244	HASTY, CECIL G					1,178.81CR	7,565,991.80
6/28/13	6/26	P00662	CHK: 095096	00244	JONES, YULANDA					332.86CR	7,565,658.94
6/28/13	6/26	P00662	CHK: 095097	00244	OAKES EVANS, DEBORAH					106.56CR	7,565,552.38
6/28/13	6/26	P00662	CHK: 095098	00244	SHEAD, BARBARA D					397.73CR	7,565,154.65
6/28/13	6/26	P00662	CHK: 095099	00244	SHELLENBARGER, PAMELA K					126.52CR	7,565,028.13
6/28/13	6/26	P00662	CHK: 095100	00244	SIMMONS, OMALEE M					385.07CR	7,564,643.06
6/28/13	6/28	C14237	DEPOSIT	01878	DAILY CASH POSTING 6/28/2013					40,843.09	7,605,486.15
6/28/13	7/08	B14243	Misc 062813	01388	PST 6/13 MERCH CAP FEES		JE# 004068			405.20CR	7,605,080.95
6/30/13	7/08	B14242	Interest063013	01388	PST 6/13 INTEREST		JE# 004067			4,177.59	7,609,258.54
6/30/13	7/18	B14318	Interest063013	01399	6/30/13 POOLED CASH INT ALLOC		JE# 004100	000609		4,177.59	7,613,436.13
6/30/13	7/18	B14319	Interest063013	01399	REVERSE POOLED CASH INTEREST		JE# 004101			4,177.59CR	7,609,258.54
7/01/13	7/01	A04643	VOID: 094381	07603	REVERSE VOIDED CHECK 1011					26.05	7,609,284.59
					DOGWOOD SALES & RENTALS	INV#		/PO#			
7/01/13	7/01	A04644	VOID: 094460	07603	REVERSE VOIDED CHECK 4455					400.00	7,609,684.59
					RAYMOND ROSAS	INV#		/PO#			
7/02/13	7/02	C14238	DEPOSIT	01879	DAILY CASH POSTING 7/02/2013					1,177.73	7,610,862.32
7/03/13	7/03	A04763	CHK: 095105	07595	ALEXANDER'S DISMANTLING 1611					466.72CR	7,610,395.60
					ALEXANDER'S DISMANTLING &	INV#		/PO#			
7/03/13	7/03	A04764	CHK: 095106	07595	ALL STAR FORD-MERCURY 1543					41.54CR	7,610,354.06
					ALL STAR FORD-MERCURY	INV#		/PO#			
7/03/13	7/03	A04765	CHK: 095107	07595	ANDERSON COUNTY HUMANE S 1096					20,000.00CR	7,590,354.06
					ANDERSON COUNTY HUMANE SO	INV#		/PO#			

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PERIOD TO USE: Jan-2013 THRU Dec-2013
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
7/03/13	7/03	A04766	CHK: 095108	07595 ATMOS ENERGY	1046			52.67CR	7,590,301.39
				ATMOS ENERGY		INV#	/PO#		
7/03/13	7/03	A04767	CHK: 095109	07595 ATMOS ENERGY	1046			38.84CR	7,590,262.55
				ATMOS ENERGY		INV#	/PO#		
7/03/13	7/03	A04768	CHK: 095110	07595 ATMOS ENERGY	1046			52.03CR	7,590,210.52
				ATMOS ENERGY		INV#	/PO#		
7/03/13	7/03	A04769	CHK: 095111	07595 ATMOS ENERGY	1046			41.35CR	7,590,169.17
				ATMOS ENERGY		INV#	/PO#		
7/03/13	7/03	A04770	CHK: 095112	07595 ATMOS ENERGY	1046			702.58CR	7,589,466.59
				ATMOS ENERGY		INV#	/PO#		
7/03/13	7/03	A04771	CHK: 095113	07595 BAILEY & FOSTER FUNERAL	1030			525.00CR	7,588,941.59
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
7/03/13	7/03	A04772	CHK: 095114	07595 GEO. P. BANE, INC.	1219			1,301.06CR	7,587,640.53
				GEO. P. BANE, INC.		INV#	/PO#		
7/03/13	7/03	A04773	CHK: 095115	07595 BLUETARP FINANCIAL, INC.	4295			207.43CR	7,587,433.10
				BLUETARP FINANCIAL, INC.		INV#	/PO#		
7/03/13	7/03	A04774	CHK: 095116	07595 BOONE, JR., JAMES C.	1036			800.00CR	7,586,633.10
				BOONE, JR., JAMES C.		INV#	/PO#		
7/03/13	7/03	A04775	CHK: 095117	07595 BRALY BUILDERS SUPPLY, I	1100			124.65CR	7,586,508.45
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
7/03/13	7/03	A04776	CHK: 095118	07595 BRATZ TIRE PROS	1312			2,025.00CR	7,584,483.45
				BRATZ TIRE PROS		INV#	/PO#		
7/03/13	7/03	A04777	CHK: 095119	07595 BRYAN & BRYAN ASPHALT RO	1076			63,332.88CR	7,521,150.57
				BRYAN & BRYAN ASPHALT ROA		INV#	/PO#		
7/03/13	7/03	A04778	CHK: 095120	07595 BURNS ARCHITECTURE, L.L.	4482			22,600.00CR	7,498,550.57
				BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
7/03/13	7/03	A04779	CHK: 095121	07595 BURSON, KATHY	1058			100.00CR	7,498,450.57
				BURSON, KATHY		INV#	/PO#		
7/03/13	7/03	A04780	CHK: 095122	07595 CALCO COMPANY, INC.	1424			7,117.70CR	7,491,332.87
				CALCO COMPANY, INC.		INV#	/PO#		
7/03/13	7/03	A04781	CHK: 095123	07595 CARGILL & ASSOCIATES	1112			3,700.00CR	7,487,632.87
				CARGILL & ASSOCIATES		INV#	/PO#		
7/03/13	7/03	A04782	CHK: 095124	07595 CATERPILLAR FINANCIAL SE	1055			7,398.35CR	7,480,234.52
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
7/03/13	7/03	A04783	CHK: 095125	07595 CDW GOVERNMENT, INC.	1331			627.85CR	7,479,606.67
				CDW GOVERNMENT, INC.		INV#	/PO#		
7/03/13	7/03	A04784	CHK: 095126	07595 CENTURYLINK	3616			5,802.15CR	7,473,804.52
				CENTURYLINK		INV#	/PO#		
7/03/13	7/03	A04785	CHK: 095127	07595 CENTURYLINK	3616			446.04CR	7,473,358.48
				CENTURYLINK		INV#	/PO#		
7/03/13	7/03	A04786	CHK: 095128	07595 CENTURYLINK	3667			98.40CR	7,473,260.08
				CENTURYLINK		INV#	/PO#		
7/03/13	7/03	A04787	CHK: 095129	07595 DAVID E. CERVANTES, PC A	3272			500.00CR	7,472,760.08
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
7/03/13	7/03	A04788	CHK: 095130	07595 CINTAS CORPORATION #494	1103			253.59CR	7,472,506.49
				CINTAS CORPORATION #494		INV#	/PO#		
7/03/13	7/03	A04789	CHK: 095131	07595 CITY OF PALESTINE	1104			82.95CR	7,472,423.54
				CITY OF PALESTINE		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

7/03/13	7/03	A04790	CHK: 095132	07595 CITY OF PALESTINE	1104						81.37CR	7,472,342.17
				CITY OF PALESTINE		INV#		/PO#				
7/03/13	7/03	A04791	CHK: 095133	07595 BRENDA K. HICKS COBBLE,	1857						7,418.75CR	7,464,923.42
				BRENDA K. HICKS COBBLE,		INV#		/PO#				
7/03/13	7/03	A04792	CHK: 095134	07595 JEFFREY L. COE	3217						350.00CR	7,464,573.42
				JEFFREY L. COE		INV#		/PO#				
7/03/13	7/03	A04793	CHK: 095135	07595 COLLINS TRACTOR AND EQUI	3288						825.61CR	7,463,747.81
				COLLINS TRACTOR AND EQUIP		INV#		/PO#				
7/03/13	7/03	A04794	CHK: 095136	07595 COMMERCIAL BILLING SERVI	2851						627.94CR	7,463,119.87
				COMMERCIAL BILLING SERVIC		INV#		/PO#				
7/03/13	7/03	A04795	CHK: 095137	07595 COUCH CONSTRUCTION	3860						39,136.00CR	7,423,983.87
				COUCH CONSTRUCTION		INV#		/PO#				
7/03/13	7/03	A04796	CHK: 095138	07595 CROCKETT IRON WORKS, INC	1710						944.16CR	7,423,039.71
				CROCKETT IRON WORKS, INC.		INV#		/PO#				
7/03/13	7/03	A04797	CHK: 095139	07595 CUMBY CONSTRUCTION INC.	4483						6,700.00CR	7,416,339.71
				CUMBY CONSTRUCTION INC.		INV#		/PO#				
7/03/13	7/03	A04798	CHK: 095140	07595 CUSTOM HOSE	1776						479.64CR	7,415,860.07
				CUSTOM HOSE		INV#		/PO#				
7/03/13	7/03	A04799	CHK: 095141	07595 DIXIE PAPER CO., INC.	1120						1,689.84CR	7,414,170.23
				DIXIE PAPER CO., INC.		INV#		/PO#				
7/03/13	7/03	A04800	CHK: 095142	07595 DOGWOOD RV SALES	1142						13.90CR	7,414,156.33
				DOGWOOD RV SALES		INV#		/PO#				
7/03/13	7/03	A04801	CHK: 095143	07595 DOGWOOD SALES & RENTALS	1011						737.78CR	7,413,418.55
				DOGWOOD SALES & RENTALS		INV#		/PO#				
7/03/13	7/03	A04802	CHK: 095144	07595 DR. TYPEWRITER	1666						135.00CR	7,413,283.55
				DR. TYPEWRITER		INV#		/PO#				
7/03/13	7/03	A04803	CHK: 095145	07595 DRUGCHEK.LLC	1069						30.00CR	7,413,253.55
				DRUGCHEK.LLC		INV#		/PO#				
7/03/13	7/03	A04804	CHK: 095146	07595 EAST TEXAS BROADBAND	1509						400.00CR	7,412,853.55
				EAST TEXAS BROADBAND		INV#		/PO#				
7/03/13	7/03	A04805	CHK: 095147	07595 EAST TEXAS CRUSHED ROCK	2409						2,772.00CR	7,410,081.55
				EAST TEXAS CRUSHED ROCK		INV#		/PO#				
7/03/13	7/03	A04806	CHK: 095148	07595 EAST TEXAS PSYCHOLOGICAL	4399						370.00CR	7,409,711.55
				EAST TEXAS PSYCHOLOGICAL		INV#		/PO#				
7/03/13	7/03	A04807	CHK: 095149	07595 EAST TEXAS TESTING	1141						70.00CR	7,409,641.55
				EAST TEXAS TESTING		INV#		/PO#				
7/03/13	7/03	A04808	CHK: 095150	07595 ELKHART WATERWORKS & SEW	1298						67.19CR	7,409,574.36
				ELKHART WATERWORKS & SEWE		INV#		/PO#				
7/03/13	7/03	A04809	CHK: 095151	07595 ENERGY MACHINE & WELDING	2126						640.36CR	7,408,934.00
				ENERGY MACHINE & WELDING		INV#		/PO#				
7/03/13	7/03	A04810	CHK: 095152	07595 STEPHEN EVANS	1128						2,700.00CR	7,406,234.00
				STEPHEN EVANS		INV#		/PO#				
7/03/13	7/03	A04811	CHK: 095153	07595 FASTENAL COMPANY	2680						318.63CR	7,405,915.37
				FASTENAL COMPANY		INV#		/PO#				
7/03/13	7/03	A04812	CHK: 095154	07595 FERGUSON ENTERPRISES, IN	1487						24.98CR	7,405,890.39
				FERGUSON ENTERPRISES, INC		INV#		/PO#				
7/03/13	7/03	A04813	CHK: 095155	07595 PHILIP C. FLETCHER	1130						350.00CR	7,405,540.39
				PHILIP C. FLETCHER		INV#		/PO#				

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
7/03/13	7/03	A04814	CHK: 095156	07595 FLOWERS BAKING CO. OF TYL	4365			229.46CR	7,405,310.93
				FLOWERS BAKING CO. OF TYL INV#			/PO#		
7/03/13	7/03	A04815	CHK: 095157	07595 FMMS HOLDINGS OF TEXAS,	4106			5,700.00CR	7,399,610.93
				FMMS HOLDINGS OF TEXAS, L INV#			/PO#		
7/03/13	7/03	A04816	CHK: 095158	07595 FOSTER'S LAWN & SAW SHOP	1017			286.70CR	7,399,324.23
				FOSTER'S LAWN & SAW SHOP INV#			/PO#		
7/03/13	7/03	A04817	CHK: 095159	07595 FRANKSTON RURAL WATER CO	1275			39.28CR	7,399,284.95
				FRANKSTON RURAL WATER COR INV#			/PO#		
7/03/13	7/03	A04818	CHK: 095160	07595 MYRIAM S. GARCIA	2900			75.00CR	7,399,209.95
				MYRIAM S. GARCIA INV#			/PO#		
7/03/13	7/03	A04819	CHK: 095161	07595 GREG'S AUTO & TRUCK PART	3123			70.36CR	7,399,139.59
				GREG'S AUTO & TRUCK PARTS INV#			/PO#		
7/03/13	7/03	A04820	CHK: 095162	07595 JEFF HERRINGTON	2335			5,267.50CR	7,393,872.09
				JEFF HERRINGTON INV#			/PO#		
7/03/13	7/03	A04821	CHK: 095163	07595 HERRINGTON/LAND OF MEMOR	1374			1,264.00CR	7,392,608.09
				HERRINGTON/LAND OF MEMORY INV#			/PO#		
7/03/13	7/03	A04822	CHK: 095164	07595 HOLT CAT	1712			1,408.56CR	7,391,199.53
				HOLT CAT INV#			/PO#		
7/03/13	7/03	A04823	CHK: 095165	07595 HOMETOWN PHARMACY	1329			24.00CR	7,391,175.53
				HOMETOWN PHARMACY INV#			/PO#		
7/03/13	7/03	A04824	CHK: 095166	07595 HOUSE, JR., WILLIAM M.	1038			6,663.75CR	7,384,511.78
				HOUSE, JR., WILLIAM M. INV#			/PO#		
7/03/13	7/03	A04825	CHK: 095167	07595 IBS OF TYLER D.O. INC.	1861			266.85CR	7,384,244.93
				IBS OF TYLER D.O. INC. INV#			/PO#		
7/03/13	7/03	A04826	CHK: 095168	07595 KENDERDINE AGENCY	1916			1,720.00CR	7,382,524.93
				KENDERDINE AGENCY INV#			/PO#		
7/03/13	7/03	A04827	CHK: 095169	07595 KIRBY RESTAURANT & CHEMI	2491			111.25CR	7,382,413.68
				KIRBY RESTAURANT & CHEMIC INV#			/PO#		
7/03/13	7/03	A04828	CHK: 095170	07595 J. CHRISTOPHER KOLSTAD	1208			350.00CR	7,382,063.68
				J. CHRISTOPHER KOLSTAD INV#			/PO#		
7/03/13	7/03	A04829	CHK: 095171	07595 LAMB, JR., TRUMAN E.	1033			900.00CR	7,381,163.68
				LAMB, JR., TRUMAN E. INV#			/PO#		
7/03/13	7/03	A04830	CHK: 095172	07595 JOSHUA T. LILES	3182			1,318.75CR	7,379,844.93
				JOSHUA T. LILES INV#			/PO#		
7/03/13	7/03	A04831	CHK: 095173	07595 MAIL & MORE	2317			7.55CR	7,379,837.38
				MAIL & MORE INV#			/PO#		
7/03/13	7/03	A04832	CHK: 095174	07595 KATHY V. MCDANIEL	3361			250.00CR	7,379,587.38
				KATHY V. MCDANIEL INV#			/PO#		
7/03/13	7/03	A04833	CHK: 095175	07595 COLIN MCFALL	1363			2,757.50CR	7,376,829.88
				COLIN MCFALL INV#			/PO#		
7/03/13	7/03	A04834	CHK: 095176	07595 BILLY MILLER	2759			38.82CR	7,376,791.06
				BILLY MILLER INV#			/PO#		
7/03/13	7/03	A04835	CHK: 095177	07595 TIM MILLIKEN	3900			50.00CR	7,376,741.06
				TIM MILLIKEN INV#			/PO#		
7/03/13	7/03	A04836	CHK: 095178	07595 NALCOM WIRELESS COMMUNIC	1085			263.70CR	7,376,477.36
				NALCOM WIRELESS COMMUNICA INV#			/PO#		
7/03/13	7/03	A04837	CHK: 095179	07595 NIC LAW ENFORCEMENT SUPP	4371			206.50CR	7,376,270.86
				NIC LAW ENFORCEMENT SUPPL INV#			/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
7/03/13	7/03	A04838	CHK: 095180	07595 W. SCOTT NICHOLSON	1209			3,400.00CR	7,372,870.86
				W. SCOTT NICHOLSON		INV#	/PO#		
7/03/13	7/03	A04839	CHK: 095181	07595 NMS LABS	4479			75.00CR	7,372,795.86
				NMS LABS		INV#	/PO#		
7/03/13	7/03	A04840	CHK: 095182	07595 OAK FARMS-DALLAS	1243			746.10CR	7,372,049.76
				OAK FARMS-DALLAS		INV#	/PO#		
7/03/13	7/03	A04841	CHK: 095183	07595 ONE SOURCE TOXICOLOGY	4260			58.00CR	7,371,991.76
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
7/03/13	7/03	A04842	CHK: 095184	07595 OWENS TIRES, INC	1143			220.50CR	7,371,771.26
				OWENS TIRES, INC		INV#	/PO#		
7/03/13	7/03	A04843	CHK: 095185	07595 PALESTINE AIR & HEAT	1060			849.38CR	7,370,921.88
				PALESTINE AIR & HEAT		INV#	/PO#		
7/03/13	7/03	A04844	CHK: 095186	07595 PALESTINE FUEL INJECTION	2314			6,768.85CR	7,364,153.03
				PALESTINE FUEL INJECTION		INV#	/PO#		
7/03/13	7/03	A04845	CHK: 095187	07595 PALESTINE OIL & LUBE, LL	1067			108.40CR	7,364,044.63
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
7/03/13	7/03	A04846	CHK: 095188	07595 PALESTINE WELDING & INDU	1266			117.43CR	7,363,927.20
				PALESTINE WELDING & INDUS		INV#	/PO#		
7/03/13	7/03	A04847	CHK: 095189	07595 PARDUE TREE SERVICE LLC	2707			650.00CR	7,363,277.20
				PARDUE TREE SERVICE LLC		INV#	/PO#		
7/03/13	7/03	A04848	CHK: 095190	07595 PB ELECTRONICS	4374			2,405.00CR	7,360,872.20
				PB ELECTRONICS		INV#	/PO#		
7/03/13	7/03	A04849	CHK: 095191	07595 PC MALL GOV	4007			589.52CR	7,360,282.68
				PC MALL GOV		INV#	/PO#		
7/03/13	7/03	A04850	CHK: 095192	07595 PRICE INTERNATIONAL, INC	2792			214.67CR	7,360,068.01
				PRICE INTERNATIONAL, INC.		INV#	/PO#		
7/03/13	7/03	A04851	CHK: 095193	07595 PRINTING BY MICHAEL, INC	1257			165.00CR	7,359,903.01
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
7/03/13	7/03	A04852	CHK: 095194	07595 PROGRESSIVE WASTE SOLUTI	4229			65.00CR	7,359,838.01
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
7/03/13	7/03	A04853	CHK: 095195	07595 PROSPERITY BANK	3934			170.20CR	7,359,667.81
				PROSPERITY BANK		INV#	/PO#		
7/03/13	7/03	A04854	CHK: 095196	07595 RAM AUTOSOUND & SECURITY	3775			395.00CR	7,359,272.81
				RAM AUTOSOUND & SECURITY		INV#	/PO#		
7/03/13	7/03	A04855	CHK: 095197	07595 RANCH HOUSE	1692			152.58CR	7,359,120.23
				RANCH HOUSE		INV#	/PO#		
7/03/13	7/03	A04856	CHK: 095198	07595 RED HAT RENTALS - PALEST	3551			311.24CR	7,358,808.99
				RED HAT RENTALS - PALESTI		INV#	/PO#		
7/03/13	7/03	A04857	CHK: 095199	07595 REINHART FOODSERVICE LOU	3920			1,973.23CR	7,356,835.76
				REINHART FOODSERVICE LOUI		INV#	/PO#		
7/03/13	7/03	A04858	CHK: 095200	07595 RELIABLE AUTO SUPPLY	1053			226.31CR	7,356,609.45
				RELIABLE AUTO SUPPLY		INV#	/PO#		
7/03/13	7/03	A04859	CHK: 095201	07595 RUCKER EQUIPMENT CO.	1082			701.57CR	7,355,907.88
				RUCKER EQUIPMENT CO.		INV#	/PO#		
7/03/13	7/03	A04860	CHK: 095202	07595 S & S TRUCKING	3911			2,351.88CR	7,353,556.00
				S & S TRUCKING		INV#	/PO#		
7/03/13	7/03	A04861	CHK: 095203	07595 SBA TOWERS III LLC	4112			963.05CR	7,352,592.95
				SBA TOWERS III LLC		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
7/03/13	7/03	A04862	CHK: 095204	07595 SUE SESSIONS	1686			92.95CR	7,352,500.00	
				SUE SESSIONS		INV#	/PO#			
7/03/13	7/03	A04863	CHK: 095205	07595 SHERWIN WILLIAMS	1155			831.19CR	7,351,668.81	
				SHERWIN WILLIAMS		INV#	/PO#			
7/03/13	7/03	A04864	CHK: 095206	07595 SNAP-ON TOOLS	1404			797.50CR	7,350,871.31	
				SNAP-ON TOOLS		INV#	/PO#			
7/03/13	7/03	A04865	CHK: 095207	07595 SOUTHERN TIRE MART, LLC	2159			2,008.17CR	7,348,863.14	
				SOUTHERN TIRE MART, LLC		INV#	/PO#			
7/03/13	7/03	A04866	CHK: 095208	07595 SUMRALL DISTRIBUTING CO.	1308			12,329.11CR	7,336,534.03	
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#			
7/03/13	7/03	A04867	CHK: 095209	07595 TINA TEETZ	2290			532.66CR	7,336,001.37	
				TINA TEETZ		INV#	/PO#			
7/03/13	7/03	A04868	CHK: 095210	07595 TEXAS COMMISSION ON ENVI	1517			160.00CR	7,335,841.37	
				TEXAS COMMISSION ON ENVIR		INV#	/PO#			
7/03/13	7/03	A04869	CHK: 095211	07595 TEXAS PARKS & WILDLIFE	4446			195.50CR	7,335,645.87	
				TEXAS PARKS & WILDLIFE		INV#	/PO#			
7/03/13	7/03	A04870	CHK: 095212	07595 TIFCO INDUSTRIES	1212			222.48CR	7,335,423.39	
				TIFCO INDUSTRIES		INV#	/PO#			
7/03/13	7/03	A04871	CHK: 095213	07595 TURBYFILL'S MACHINE SHOP	1549			880.00CR	7,334,543.39	
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#			
7/03/13	7/03	A04872	CHK: 095214	07595 U.S. PRISONER TRANSPORT	4445			707.92CR	7,333,835.47	
				U.S. PRISONER TRANSPORT		INV#	/PO#			
7/03/13	7/03	A04873	CHK: 095215	07595 UNIFIRST HOLDINGS, INC.	2516			904.36CR	7,332,931.11	
				UNIFIRST HOLDINGS, INC.		INV#	/PO#			
7/03/13	7/03	A04874	CHK: 095216	07595 UNIFIRST HOLDINGS, L.P.	2117			324.10CR	7,332,607.01	
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#			
7/03/13	7/03	A04875	CHK: 095217	07595 UNITED STATES POSTAL SER	1551			25,000.00CR	7,307,607.01	
				UNITED STATES POSTAL SERV		INV#	/PO#			
7/03/13	7/03	A04876	CHK: 095218	07595 VANCE BROTHERS AUTO SUPP	1193			533.29CR	7,307,073.72	
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#			
7/03/13	7/03	A04877	CHK: 095219	07595 VOYAGER FLEET SYSTEMS IN	1015			385.96CR	7,306,687.76	
				US BANK VOYAGER FLEET SYS		INV#	/PO#			
7/03/13	7/03	A04878	CHK: 095220	07595 VOYAGER FLEET SYSTEMS IN	1015			13,175.07CR	7,293,512.69	
				US BANK VOYAGER FLEET SYS		INV#	/PO#			
7/03/13	7/03	A04879	CHK: 095221	07595 VOYAGER FLEET SYSTEMS IN	1015			280.68CR	7,293,232.01	
				US BANK VOYAGER FLEET SYS		INV#	/PO#			
7/03/13	7/03	A04880	CHK: 095222	07595 VOYAGER FLEET SYSTEMS IN	1015			264.07CR	7,292,967.94	
				US BANK VOYAGER FLEET SYS		INV#	/PO#			
7/03/13	7/03	A04881	CHK: 095223	07595 VOYAGER FLEET SYSTEMS IN	1015			93.87CR	7,292,874.07	
				US BANK VOYAGER FLEET SYS		INV#	/PO#			
7/03/13	7/03	A04882	CHK: 095224	07595 SUSAN WALDRIP COURT REPO	3228			1,000.00CR	7,291,874.07	
				SUSAN WALDRIP COURT REPO		INV#	/PO#			
7/03/13	7/03	A04883	CHK: 095225	07595 WALMART COMMUNITY/GECRB	1059			65.73CR	7,291,808.34	
				WALMART COMMUNITY/GECRB		INV#	/PO#			
7/03/13	7/03	A04884	CHK: 095226	07595 LAW OFFICE OF BRIAN WALSH	4133			691.00CR	7,291,117.34	
				LAW OFFICE OF BRIAN WALSH		INV#	/PO#			
7/03/13	7/03	A04885	CHK: 095227	07595 WARD LONGHORN RANCH	4480			920.00CR	7,290,197.34	
				WARD LONGHORN RANCH		INV#	/PO#			

FUND : 999-POOLED CASH
DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
7/03/13	7/03	A04886	CHK: 095228	07595 WHEELER AUTO SUPPLY	1151			313.61CR	7,289,883.73
				WHEELER AUTO SUPPLY		INV#	/PO#		
7/03/13	7/03	A04887	CHK: 095229	07595 WILLIAM GEORGE COMPANY,	123			3,418.32CR	7,286,465.41
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
7/03/13	7/03	A04888	CHK: 095230	07595 WINDSTREAM	2661			309.56CR	7,286,155.85
				WINDSTREAM		INV#	/PO#		
7/03/13	7/03	A04889	CHK: 095231	07595 XEROX CORPORATION	4232			194.29CR	7,285,961.56
				XEROX CORPORATION		INV#	/PO#		
7/03/13	7/03	C14241	DEPOSIT	01880 DAILY CASH POSTING	7/03/2013			231,153.27	7,517,114.83
7/09/13	7/09	C14249	DEPOSIT	01881 DAILY CASH POSTING	7/09/2013			79,150.81	7,596,265.64
7/10/13	7/10	A05105	CHK: 095232	07601 DOGWOOD RV SALES	1142			26.05CR	7,596,239.59
				DOGWOOD RV SALES		INV#	/PO#		
7/10/13	7/10	A05106	CHK: 095233	07601 U.S. PRISONER TRANSPORT	4445			400.00CR	7,595,839.59
				U.S. PRISONER TRANSPORT		INV#	/PO#		
7/10/13	7/10	A05109	CHK: 095234	07609 VOYAGER FLEET SYSTEMS IN	1015			615.23CR	7,595,224.36
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/10/13	7/10	A05110	CHK: 095235	07609 ATMOS ENERGY	1046			80.35CR	7,595,144.01
				ATMOS ENERGY		INV#	/PO#		
7/10/13	7/10	A05111	CHK: 095236	07609 EAST TEXAS PHYSICIANS AL	1124			45.00CR	7,595,099.01
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
7/10/13	7/10	A05112	CHK: 095237	07609 GRIMES PEST CONTROL OF P	1132			65.00CR	7,595,034.01
				GRIMES PEST CONTROL OF PA		INV#	/PO#		
7/10/13	7/10	A05113	CHK: 095238	07609 THE HOLY HIGHWAY	1256			1,850.00CR	7,593,184.01
				THE HOLY HIGHWAY		INV#	/PO#		
7/10/13	7/10	A05114	CHK: 095239	07609 PALESTINE PRINTING CO.,	1410			80.00CR	7,593,104.01
				PALESTINE PRINTING CO., I		INV#	/PO#		
7/10/13	7/10	A05115	CHK: 095240	07609 LINDA WALLEY	1741			14.80CR	7,593,089.21
				LINDA WALLEY		INV#	/PO#		
7/10/13	7/10	A05116	CHK: 095241	07609 MIDAMERICAN ENERGY COMPA	3198			1,273.40CR	7,591,815.81
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
7/10/13	7/10	A05117	CHK: 095242	07609 JULIE STEPHENS	3894			12.28CR	7,591,803.53
				JULIE STEPHENS		INV#	/PO#		
7/10/13	7/10	A05118	CHK: 095243	07609 XEROX CORPORATION	4232			956.65CR	7,590,846.88
				XEROX CORPORATION		INV#	/PO#		
7/10/13	7/10	C14259	DEPOSIT	01882 DAILY CASH POSTING	7/10/2013			195,280.97	7,786,127.85
7/10/13	8/07	B14421	Deposit 071013	01408 RCPT 13797		JE# 004141		100.00CR	7,786,027.85
7/10/13	8/07	B14421	Deposit 071713	01408 RCPT 13829		JE# 004141		281.03CR	7,785,746.82
7/11/13	7/11	P00666	MISC PY-DEP	00245 PAYROLL DIRECT DEPOSIT				201,703.06CR	7,584,043.76
7/11/13	7/11	A05247	CHK: 000000	07619 U. S. TREASURY	1003			79,916.90CR	7,504,126.86
				U. S. TREASURY		INV#	/PO#		
7/11/13	7/11	A05248	CHK: 000000	07619 OFFICE OF THE ATTORNEY G	1007			1,581.66CR	7,502,545.20
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
7/11/13	7/11	A05249	CHK: 095302	07619 SAFEGUARD	1004			1,361.48CR	7,501,183.72
				SAFEGUARD		INV#	/PO#		
7/11/13	7/11	A05250	CHK: 095303	07619 NACO CLEARING ACCOUNT	1006			359.00CR	7,500,824.72
				NACO CLEARING ACCOUNT		INV#	/PO#		
7/11/13	7/11	A05251	CHK: 095304	07619 WASHINGTON NATIONAL INSU	1008			1,355.75CR	7,499,468.97
				WASHINGTON NATIONAL INSUR		INV#	/PO#		

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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

7/11/13	7/11	A05252	CHK: 095305	07619	CONSECO SENIOR HEALTH IN 1009					47.25CR	7,499,421.72
					CONSECO SENIOR HEALTH INS INV#			/PO#			
7/11/13	7/11	A05253	CHK: 095306	07619	AMERICAN GENERAL LIFE & 2075					365.15CR	7,499,056.57
					AMERICAN GENERAL LIFE & A INV#			/PO#			
7/11/13	7/11	A05254	CHK: 095307	07619	METLIFE SBC 3232					5,086.52CR	7,493,970.05
					METLIFE SBC INV#			/PO#			
7/11/13	7/11	A05255	CHK: 095308	07619	LIBERTY NATIONAL LIFE IN 3397					363.64CR	7,493,606.41
					LIBERTY NATIONAL LIFE INS INV#			/PO#			
7/11/13	7/11	A05256	CHK: 095309	07619	ANDERSON COUNTY 3565					2,591.22CR	7,491,015.19
					ANDERSON COUNTY INV#			/PO#			
7/11/13	7/11	A05257	CHK: 095310	07619	AFLAC 4384					541.34CR	7,490,473.85
					AFLAC INV#			/PO#			
7/11/13	7/11	C14314	DEPOSIT	01883	DAILY CASH POSTING 7/11/2013					820.00	7,491,293.85
7/12/13	7/11	P00665	CHK: 095244	00245	LAMB, ANITA M					81.94CR	7,491,211.91
7/12/13	7/11	P00665	CHK: 095245	00245	EDWARDS, LISA A					742.22CR	7,490,469.69
7/12/13	7/11	P00665	CHK: 095246	00245	KOKEL, PAULA D					714.62CR	7,489,755.07
7/12/13	7/11	P00665	CHK: 095247	00245	HERBERTSON, ALICIA J					714.44CR	7,489,040.63
7/12/13	7/11	P00665	CHK: 095248	00245	POWELL, BRITTANY R					273.12CR	7,488,767.51
7/12/13	7/11	P00665	CHK: 095249	00245	STAPLES, JANICE G					1,459.62CR	7,487,307.89
7/12/13	7/11	P00665	CHK: 095250	00245	CRIST, DORNELL					768.57CR	7,486,539.32
7/12/13	7/11	P00665	CHK: 095251	00245	ROSAS, JOSE					713.96CR	7,485,825.36
7/12/13	7/11	P00665	CHK: 095252	00245	ROSAS, MARIA L					700.35CR	7,485,125.01
7/12/13	7/11	P00665	CHK: 095253	00245	HERBERTSON, EUNICE					402.57CR	7,484,722.44
7/12/13	7/11	P00665	CHK: 095254	00245	TEETZ, TINA D					1,199.11CR	7,483,523.33
7/12/13	7/11	P00665	CHK: 095255	00245	TODD, JAMES E					1,558.31CR	7,481,965.02
7/12/13	7/11	P00665	CHK: 095256	00245	BENNETT, LARRY W					1,234.69CR	7,480,730.33
7/12/13	7/11	P00665	CHK: 095257	00245	DOUTHIT-GREEN, PATRICIA A					1,062.31CR	7,479,668.02
7/12/13	7/11	P00665	CHK: 095258	00245	GILES, LEE ANN					564.46CR	7,479,103.56
7/12/13	7/11	P00665	CHK: 095259	00245	HOLCOMB, RONNIE W					1,095.99CR	7,478,007.57
7/12/13	7/11	P00665	CHK: 095260	00245	KATCHMARIK, ASHLEA M					643.90CR	7,477,363.67
7/12/13	7/11	P00665	CHK: 095261	00245	LINAM IV, HERMAN L					1,230.60CR	7,476,133.07
7/12/13	7/11	P00665	CHK: 095262	00245	DALABA, CHRISTOPHER L					733.59CR	7,475,399.48
7/12/13	7/11	P00665	CHK: 095263	00245	GREEN, KENNETH E					290.19CR	7,475,109.29
7/12/13	7/11	P00665	CHK: 095264	00245	GREEN, KRISTEN D					727.20CR	7,474,382.09
7/12/13	7/11	P00665	CHK: 095265	00245	MITCHELL, DAKOTA L					489.81CR	7,473,892.28
7/12/13	7/11	P00665	CHK: 095266	00245	PARK, CHRISTIAN R					745.04CR	7,473,147.24
7/12/13	7/11	P00665	CHK: 095267	00245	SAENZ, VICKY P					742.63CR	7,472,404.61
7/12/13	7/11	P00665	CHK: 095268	00245	VELASQUEZ, RORY D					609.12CR	7,471,795.49
7/12/13	7/11	P00665	CHK: 095269	00245	WARE, DEANA M					745.61CR	7,471,049.88
7/12/13	7/11	P00665	CHK: 095270	00245	WEDGEWORTH, JACK E					828.21CR	7,470,221.67
7/12/13	7/11	P00665	CHK: 095271	00245	YEAROUT, BILLY R					396.96CR	7,469,824.71
7/12/13	7/11	P00665	CHK: 095272	00245	KARELS, CAROLYN B					177.32CR	7,469,647.39
7/12/13	7/11	P00665	CHK: 095273	00245	STARKEY, KATHY L					844.92CR	7,468,802.47
7/12/13	7/11	P00665	CHK: 095274	00245	WRIGHT, BOBBY L					1,042.57CR	7,467,759.90
7/12/13	7/11	P00665	CHK: 095275	00245	CRIST, SR., RUSSELL D					1,074.18CR	7,466,685.72
7/12/13	7/11	P00665	CHK: 095276	00245	DECKARD, BENJAMIN W					554.44CR	7,466,131.28
7/12/13	7/11	P00665	CHK: 095277	00245	MUNIZ, RUBEN V					982.75CR	7,465,148.53

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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

7/12/13	7/11	P00665	CHK: 095278	00245	MUNIZ, TRINIDAD				863.81CR	7,464,284.72
7/12/13	7/11	P00665	CHK: 095279	00245	WILLIAMS, LEMMIE L				968.83CR	7,463,315.89
7/12/13	7/11	P00665	CHK: 095280	00245	WOODARD, CHARLES R				713.18CR	7,462,602.71
7/12/13	7/11	P00665	CHK: 095281	00245	BOLTON, MARK E				597.73CR	7,462,004.98
7/12/13	7/11	P00665	CHK: 095282	00245	STARLING, BUDDY L				1,126.15CR	7,460,878.83
7/12/13	7/11	P00665	CHK: 095283	00245	STARLING, LANCE B				601.06CR	7,460,277.77
7/12/13	7/11	P00665	CHK: 095284	00245	WACHA, TATE S				463.02CR	7,459,814.75
7/12/13	7/11	P00665	CHK: 095285	00245	DAY, HERBERT L				1,045.98CR	7,458,768.77
7/12/13	7/11	P00665	CHK: 095286	00245	DAY, ROBERT L				579.48CR	7,458,189.29
7/12/13	7/11	P00665	CHK: 095287	00245	RAY, DAN E				1,043.77CR	7,457,145.52
7/12/13	7/11	P00665	CHK: 095288	00245	WARD, WILLIAM H				1,043.77CR	7,456,101.75
7/12/13	7/11	P00665	CHK: 095289	00245	WILLARD, KAMERON C				586.02CR	7,455,515.73
7/12/13	7/11	P00665	CHK: 095290	00245	WILSON, HIAWATHA				1,049.39CR	7,454,466.34
7/12/13	7/11	P00665	CHK: 095291	00245	BENTLEY, III, BASCOM W				45.87CR	7,454,420.47
7/12/13	7/11	P00665	CHK: 095292	00245	CALHOON, MARK A				98.48CR	7,454,321.99
7/12/13	7/11	P00665	CHK: 095293	00245	FOSTER FLETCHER, PAMELA				96.21CR	7,454,225.78
7/12/13	7/11	P00665	CHK: 095294	00245	HART, GREGORY W				546.34CR	7,453,679.44
7/12/13	7/11	P00665	CHK: 095295	00245	HASTY, CECIL G				1,123.57CR	7,452,555.87
7/12/13	7/11	P00665	CHK: 095296	00245	JONES, YULANDA				332.86CR	7,452,223.01
7/12/13	7/11	P00665	CHK: 095297	00245	OAKES EVANS, DEBORAH				106.56CR	7,452,116.45
7/12/13	7/11	P00665	CHK: 095298	00245	SHEAD, BARBARA D				581.63CR	7,451,534.82
7/12/13	7/11	P00665	CHK: 095299	00245	SHELLENBARGER, PAMELA K				213.79CR	7,451,321.03
7/12/13	7/11	P00665	CHK: 095300	00245	SIMMONS, OMALEE M				253.71CR	7,451,067.32
7/12/13	7/11	P00665	CHK: 095301	00245	RENTSCH, TAMMY A				627.73CR	7,450,439.59
7/12/13	7/12	A05271	CHK: 095311	07613	AA DISCOUNT RESTAURANT S 4142				99.48CR	7,450,340.11
					AA DISCOUNT RESTAURANT SU	INV#		/PO#		
7/12/13	7/12	A05272	CHK: 095312	07613	THOMAS G. ALLEN, PH.D. 1044				750.00CR	7,449,590.11
					THOMAS G. ALLEN, PH.D.	INV#		/PO#		
7/12/13	7/12	A05273	CHK: 095313	07613	AMERI-TEX SERVICES, INC. 4390				65.00CR	7,449,525.11
					AMERI-TEX SERVICES, INC.	INV#		/PO#		
7/12/13	7/12	A05274	CHK: 095314	07613	AMERICAN TOWER 1382				2,370.24CR	7,447,154.87
					AMERICAN TOWER	INV#		/PO#		
7/12/13	7/12	A05275	CHK: 095315	07613	APAC TEXAS, INC. 3709				524.16CR	7,446,630.71
					APAC TEXAS, INC.	INV#		/PO#		
7/12/13	7/12	A05276	CHK: 095316	07613	BACON AUTOPLEX, INC. 1101				36.74CR	7,446,593.97
					BACON AUTOPLEX, INC.	INV#		/PO#		
7/12/13	7/12	A05277	CHK: 095317	07613	BEN BAKER 1756				2,120.00CR	7,444,473.97
					BEN BAKER	INV#		/PO#		
7/12/13	7/12	A05278	CHK: 095318	07613	GEO. P. BANE, INC. 1219				94.05CR	7,444,379.92
					GEO. P. BANE, INC.	INV#		/PO#		
7/12/13	7/12	A05279	CHK: 095319	07613	BELCO 1254				375.00CR	7,444,004.92
					BELCO	INV#		/PO#		
7/12/13	7/12	A05280	CHK: 095320	07613	BRALY BUILDERS SUPPLY, I 1100				40.55CR	7,443,964.37
					BRALY BUILDERS SUPPLY, IN	INV#		/PO#		
7/12/13	7/12	A05281	CHK: 095321	07613	BRATZ TIRE PROS 1312				521.57CR	7,443,442.80
					BRATZ TIRE PROS	INV#		/PO#		
7/12/13	7/12	A05282	CHK: 095322	07613	CASEY BROWN 1385				442.86CR	7,442,999.94
					CASEY BROWN	INV#		/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
7/12/13	7/12	A05283	CHK: 095323	07613 BRYAN & BRYAN ASPHALT RO	1076			31,526.52CR	7,411,473.42
				BRYAN & BRYAN ASPHALT ROA		INV#	/PO#		
7/12/13	7/12	A05284	CHK: 095324	07613 WANDA BURKE	1375			876.48CR	7,410,596.94
				WANDA BURKE		INV#	/PO#		
7/12/13	7/12	A05285	CHK: 095325	07613 BURKS HARDWARE & FURNITU	1276			312.11CR	7,410,284.83
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
7/12/13	7/12	A05286	CHK: 095326	07613 CARGILL & ASSOCIATES	1112			600.00CR	7,409,684.83
				CARGILL & ASSOCIATES		INV#	/PO#		
7/12/13	7/12	A05287	CHK: 095327	07613 CATERPILLAR FINANCIAL SE	1055			2,959.34CR	7,406,725.49
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
7/12/13	7/12	A05288	CHK: 095328	07613 CELLULAR ONE	1280			1,071.16CR	7,405,654.33
				CELLULAR ONE		INV#	/PO#		
7/12/13	7/12	A05289	CHK: 095329	07613 CENTERPOINT ENERGY	1117			51.35CR	7,405,602.98
				CENTERPOINT ENERGY		INV#	/PO#		
7/12/13	7/12	A05290	CHK: 095330	07613 CENTURYLINK	3667			398.57CR	7,405,204.41
				CENTURYLINK		INV#	/PO#		
7/12/13	7/12	A05291	CHK: 095331	07613 CENTURYLINK	3667			94.52CR	7,405,109.89
				CENTURYLINK		INV#	/PO#		
7/12/13	7/12	A05292	CHK: 095332	07613 CHRISTINA GULDJORD	4484			107.00CR	7,405,002.89
				CHRISTINA GULDJORD		INV#	/PO#		
7/12/13	7/12	A05293	CHK: 095333	07613 CITY OF FRANKSTON	1286			45.00CR	7,404,957.89
				CITY OF FRANKSTON		INV#	/PO#		
7/12/13	7/12	A05294	CHK: 095334	07613 CITY OF PALESTINE	1104			33.00CR	7,404,924.89
				CITY OF PALESTINE		INV#	/PO#		
7/12/13	7/12	A05295	CHK: 095335	07613 CITY OF PALESTINE	1104			81.37CR	7,404,843.52
				CITY OF PALESTINE		INV#	/PO#		
7/12/13	7/12	A05296	CHK: 095336	07613 CITY OF PALESTINE	1104			85.72CR	7,404,757.80
				CITY OF PALESTINE		INV#	/PO#		
7/12/13	7/12	A05297	CHK: 095337	07613 CITY OF PALESTINE	1104			762.70CR	7,403,995.10
				CITY OF PALESTINE		INV#	/PO#		
7/12/13	7/12	A05298	CHK: 095338	07613 CITY OF PALESTINE	1104			145.05CR	7,403,850.05
				CITY OF PALESTINE		INV#	/PO#		
7/12/13	7/12	A05299	CHK: 095339	07613 BRENDA K. HICKS COBBLE,	1857			850.00CR	7,403,000.05
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
7/12/13	7/12	A05300	CHK: 095340	07613 CORRECTIONS SOFTWARE SOL	4178			250.00CR	7,402,750.05
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
7/12/13	7/12	A05301	CHK: 095341	07613 COUNTRY PURE WATERS	1050			47.94CR	7,402,702.11
				COUNTRY PURE WATERS		INV#	/PO#		
7/12/13	7/12	A05302	CHK: 095342	07613 COUNTY AND DISTRICT CLER	1365			95.00CR	7,402,607.11
				COUNTY AND DISTRICT CLERK		INV#	/PO#		
7/12/13	7/12	A05303	CHK: 095343	07613 CRISIS CENTER OF ANDERSO	1094			874.40CR	7,401,732.71
				CRISIS CENTER OF ANDERSON		INV#	/PO#		
7/12/13	7/12	A05304	CHK: 095344	07613 CRITICAL ALERT	4437			24.77CR	7,401,707.94
				CRITICAL ALERT		INV#	/PO#		
7/12/13	7/12	A05305	CHK: 095345	07613 CUSTOM HOSE	1776			461.18CR	7,401,246.76
				CUSTOM HOSE		INV#	/PO#		
7/12/13	7/12	A05306	CHK: 095346	07613 DATAFILE TECHNOLOGIES, L	4490			34.00CR	7,401,212.76
				DATAFILE TECHNOLOGIES, LL		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
7/12/13	7/12	A05307	CHK: 095347	07613 MIKE DEFORE		3838		407.75CR	7,400,805.01
				MIKE DEFORE		INV#	/PO#		
7/12/13	7/12	A05308	CHK: 095348	07613 DENSON TIRES		1332		328.00CR	7,400,477.01
				DENSON TIRES		INV#	/PO#		
7/12/13	7/12	A05309	CHK: 095349	07613 KIM DICKSON		1460		299.53CR	7,400,177.48
				KIM DICKSON		INV#	/PO#		
7/12/13	7/12	A05310	CHK: 095350	07613 DIXIE PAPER CO., INC.		1120		1,951.09CR	7,398,226.39
				DIXIE PAPER CO., INC.		INV#	/PO#		
7/12/13	7/12	A05311	CHK: 095351	07613 DRURY INNS & SUITES - NO 2440				118.00CR	7,398,108.39
				DRURY INNS & SUITES - NOR		INV#	/PO#		
7/12/13	7/12	A05312	CHK: 095352	07613 EAST TEXAS ALARM, INC.		1397		60.50CR	7,398,047.89
				EAST TEXAS ALARM, INC.		INV#	/PO#		
7/12/13	7/12	A05313	CHK: 095353	07613 EAST TEXAS CRUSHED ROCK		2409		6,996.00CR	7,391,051.89
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
7/12/13	7/12	A05314	CHK: 095354	07613 EAST TEXAS PEST CONTROL		2451		200.00CR	7,390,851.89
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
7/12/13	7/12	A05315	CHK: 095355	07613 EAST TEXAS PHYSICIANS AL		1124		84.00CR	7,390,767.89
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
7/12/13	7/12	A05316	CHK: 095356	07613 EAST TEXAS TESTING		1141		70.00CR	7,390,697.89
				EAST TEXAS TESTING		INV#	/PO#		
7/12/13	7/12	A05317	CHK: 095357	07613 ELKHART HORSE CENTER		2807		19.00CR	7,390,678.89
				ELKHART HORSE CENTER		INV#	/PO#		
7/12/13	7/12	A05318	CHK: 095358	07613 ELKHART WATERWORKS & SEW		1298		169.49CR	7,390,509.40
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
7/12/13	7/12	A05319	CHK: 095359	07613 ENGLEDDOW FARM & RANCH SU		1412		32.15CR	7,390,477.25
				ENGLEDDOW FARM & RANCH SUP		INV#	/PO#		
7/12/13	7/12	A05320	CHK: 095360	07613 ESCOBAR TRUCK & TIRE SER		4141		120.00CR	7,390,357.25
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
7/12/13	7/12	A05321	CHK: 095361	07613 EUNICE HERBERTSON		4485		249.00CR	7,390,108.25
				EUNICE HERBERTSON		INV#	/PO#		
7/12/13	7/12	A05322	CHK: 095362	07613 FIRST ADMINISTRATIVE JUD		1466		3,571.88CR	7,386,536.37
				FIRST ADMINISTRATIVE JUDI		INV#	/PO#		
7/12/13	7/12	A05323	CHK: 095363	07613 FLOWERS BAKING CO. OF TY		4365		229.46CR	7,386,306.91
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
7/12/13	7/12	A05324	CHK: 095364	07613 FMMS HOLDINGS OF TEXAS,		4106		3,153.68CR	7,383,153.23
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
7/12/13	7/12	A05325	CHK: 095365	07613 FOSTER'S LAWN & SAW SHOP		1017		7.90CR	7,383,145.33
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
7/12/13	7/12	A05326	CHK: 095366	07613 GIBSON SIGNS		1281		324.75CR	7,382,820.58
				GIBSON SIGNS		INV#	/PO#		
7/12/13	7/12	A05327	CHK: 095367	07613 GREG'S AUTO & TRUCK PART		3123		259.73CR	7,382,560.85
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
7/12/13	7/12	A05328	CHK: 095368	07613 JEFF HERRINGTON		2335		2,000.00CR	7,380,560.85
				JEFF HERRINGTON		INV#	/PO#		
7/12/13	7/12	A05329	CHK: 095369	07613 HILTON AUSTIN HOTEL		2235		685.80CR	7,379,875.05
				HILTON AUSTIN HOTEL		INV#	/PO#		
7/12/13	7/12	A05330	CHK: 095370	07613 CRYSTAL JASPER		4395		15.00CR	7,379,860.05
				CRYSTAL JASPER		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
7/12/13	7/12	A05331	CHK: 095371	07613 ROBERT JOHNSTON	3799			452.40CR	7,379,407.65
				ROBERT JOHNSTON		INV#	/PO#		
7/12/13	7/12	A05332	CHK: 095372	07613 J. CHRISTOPHER KOLSTAD	1208			500.00CR	7,378,907.65
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
7/12/13	7/12	A05333	CHK: 095373	07613 MARTIN LAWRENCE	1203			7,009.90CR	7,371,897.75
				MARTIN LAWRENCE		INV#	/PO#		
7/12/13	7/12	A05334	CHK: 095374	07613 LEXISNEXIS	1361			1,434.00CR	7,370,463.75
				LEXISNEXIS		INV#	/PO#		
7/12/13	7/12	A05335	CHK: 095375	07613 LIGHTFOOT AIR CONDITIONI	1040			315.00CR	7,370,148.75
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
7/12/13	7/12	A05336	CHK: 095376	07613 TAMMY LIGHTFOOT	3173			107.00CR	7,370,041.75
				TAMMY LIGHTFOOT		INV#	/PO#		
7/12/13	7/12	A05337	CHK: 095377	07613 JOSHUA T. LILES	3182			350.00CR	7,369,691.75
				JOSHUA T. LILES		INV#	/PO#		
7/12/13	7/12	A05338	CHK: 095378	07613 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	7,365,926.75
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
7/12/13	7/12	A05339	CHK: 095379	07613 LOWE'S	1073			335.63CR	7,365,591.12
				LOWE'S		INV#	/PO#		
7/12/13	7/12	A05340	CHK: 095380	07613 MAIL & MORE	2317			65.00CR	7,365,526.12
				MAIL & MORE		INV#	/PO#		
7/12/13	7/12	A05341	CHK: 095381	07613 COLIN MCFALL	1363			4,706.25CR	7,360,819.87
				COLIN MCFALL		INV#	/PO#		
7/12/13	7/12	A05342	CHK: 095382	07613 MIDAMERICAN ENERGY COMPA	3198			30,522.92CR	7,330,296.95
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
7/12/13	7/12	A05343	CHK: 095383	07613 MIKE GAINES GARAGE	1244			938.46CR	7,329,358.49
				MIKE GAINES GARAGE		INV#	/PO#		
7/12/13	7/12	A05344	CHK: 095384	07613 MONTALBA WATER SUPPLY CO	1309			15.58CR	7,329,342.91
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
7/12/13	7/12	A05345	CHK: 095385	07613 W. SCOTT NICHOLSON	1209			350.00CR	7,328,992.91
				W. SCOTT NICHOLSON		INV#	/PO#		
7/12/13	7/12	A05346	CHK: 095386	07613 OAK FARMS-DALLAS	1243			1,455.13CR	7,327,537.78
				OAK FARMS-DALLAS		INV#	/PO#		
7/12/13	7/12	A05347	CHK: 095387	07613 OFFICE DEPOT	1012			5,383.80CR	7,322,153.98
				OFFICE DEPOT		INV#	/PO#		
7/12/13	7/12	A05348	CHK: 095388	07613 PAIN CARE CLINICS, P.A.	1269			75.00CR	7,322,078.98
				PAIN CARE CLINICS, P.A.		INV#	/PO#		
7/12/13	7/12	A05349	CHK: 095389	07613 PALESTINE AIR & HEAT	1060			767.76CR	7,321,311.22
				PALESTINE AIR & HEAT		INV#	/PO#		
7/12/13	7/12	A05350	CHK: 095390	07613 PALESTINE HERALD PRESS	1398			77.00CR	7,321,234.22
				PALESTINE HERALD PRESS		INV#	/PO#		
7/12/13	7/12	A05351	CHK: 095391	07613 PALESTINE OIL & LUBE, LL	1067			423.75CR	7,320,810.47
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
7/12/13	7/12	A05352	CHK: 095392	07613 PALESTINE PRINTING CO.,	1410			271.16CR	7,320,539.31
				PALESTINE PRINTING CO., I		INV#	/PO#		
7/12/13	7/12	A05353	CHK: 095393	07613 POWERPLAN	1068			73.22CR	7,320,466.09
				POWERPLAN		INV#	/PO#		
7/12/13	7/12	A05354	CHK: 095394	07613 PREFERRED INTERPRETERS	2896			221.26CR	7,320,244.83
				PREFERRED INTERPRETERS		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
7/12/13	7/12	A05355	CHK: 095395	07613 PROGRESSIVE WASTE SOLUTI	4229			1,279.00CR	7,318,965.83
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
7/12/13	7/12	A05356	CHK: 095396	07613 PROSPERITY BANK	3934			191.65CR	7,318,774.18
				PROSPERITY BANK		INV#	/PO#		
7/12/13	7/12	A05357	CHK: 095397	07613 PSYCHOLOGICAL SERVICES C	1944			300.00CR	7,318,474.18
				PSYCHOLOGICAL SERVICES CE		INV#	/PO#		
7/12/13	7/12	A05358	CHK: 095398	07613 QUARTERMASTER	1472			242.29CR	7,318,231.89
				QUARTERMASTER		INV#	/PO#		
7/12/13	7/12	A05359	CHK: 095399	07613 RDJ SPECIALITIES, INC.	1437			380.07CR	7,317,851.82
				RDJ SPECIALITIES, INC.		INV#	/PO#		
7/12/13	7/12	A05360	CHK: 095400	07613 REINHART FOODSERVICE LOU	3920			1,694.41CR	7,316,157.41
				REINHART FOODSERVICE LOUI		INV#	/PO#		
7/12/13	7/12	A05361	CHK: 095401	07613 RELIABLE AUTO SUPPLY	1053			2,174.57CR	7,313,982.84
				RELIABLE AUTO SUPPLY		INV#	/PO#		
7/12/13	7/12	A05362	CHK: 095402	07613 RENAISSANCE AUSTIN HOTEL	1920			372.60CR	7,313,610.24
				RENAISSANCE AUSTIN HOTEL		INV#	/PO#		
7/12/13	7/12	A05363	CHK: 095403	07613 RENAISSANCE AUSTIN HOTEL	1920			372.60CR	7,313,237.64
				RENAISSANCE AUSTIN HOTEL		INV#	/PO#		
7/12/13	7/12	A05364	CHK: 095404	07613 S & S TRUCKING	3911			1,650.00CR	7,311,587.64
				S & S TRUCKING		INV#	/PO#		
7/12/13	7/12	A05365	CHK: 095405	07613 SAFETY-KLEEN	1421			139.85CR	7,311,447.79
				SAFETY-KLEEN		INV#	/PO#		
7/12/13	7/12	A05366	CHK: 095406	07613 SANCTUARY HOUSE	1513			962.40CR	7,310,485.39
				SANCTUARY HOUSE		INV#	/PO#		
7/12/13	7/12	A05367	CHK: 095407	07613 SECRETARY OF STATE	1434			150.00CR	7,310,335.39
				SECRETARY OF STATE		INV#	/PO#		
7/12/13	7/12	A05368	CHK: 095408	07613 SLOCUM WATER SUPPLY	COR 1297			19.10CR	7,310,316.29
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
7/12/13	7/12	A05369	CHK: 095409	07613 SNAP-ON TOOLS	1404			305.50CR	7,310,010.79
				SNAP-ON TOOLS		INV#	/PO#		
7/12/13	7/12	A05370	CHK: 095410	07613 SOUTH SHORE HARBOUR	4489			42.50CR	7,309,968.29
				SOUTH SHORE HARBOUR		INV#	/PO#		
7/12/13	7/12	A05371	CHK: 095411	07613 SPECTRASITE COMMUNICATIO	1315			387.83CR	7,309,580.46
				SPECTRASITE COMMUNICATION		INV#	/PO#		
7/12/13	7/12	A05372	CHK: 095412	07613 JANICE STAPLES	1380			605.04CR	7,308,975.42
				JANICE STAPLES		INV#	/PO#		
7/12/13	7/12	A05373	CHK: 095413	07613 SUPER SAVER AUTO GLASS	2239			180.00CR	7,308,795.42
				SUPER SAVER AUTO GLASS		INV#	/PO#		
7/12/13	7/12	A05374	CHK: 095414	07613 SYCAMORE MEDICAL CLINIC	4101			1,500.00CR	7,307,295.42
				SYCAMORE MEDICAL CLINIC		INV#	/PO#		
7/12/13	7/12	A05375	CHK: 095415	07613 TASER INTERNATIONAL, INC	3897			726.90CR	7,306,568.52
				TASER INTERNATIONAL, INC.		INV#	/PO#		
7/12/13	7/12	A05376	CHK: 095416	07613 TEXAS ASSOCIATION OF COU	1223			8,150.62CR	7,298,417.90
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
7/12/13	7/12	A05377	CHK: 095417	07613 TEXAS DEPARTMENT OF STAT	1122			87.84CR	7,298,330.06
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
7/12/13	7/12	A05378	CHK: 095418	07613 TEXAS STATE UNIVERSITY/S	1471			100.00CR	7,298,230.06
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
7/12/13	7/12	A05379	CHK: 095419	07613 TRACTOR SUPPLY CO.	1310			1,824.62CR	7,296,405.44
				TRACTOR SUPPLY CO.		INV#	/PO#		
7/12/13	7/12	A05380	CHK: 095420	07613 TREJO'S ROADSIDE SERVICE	3234			35.00CR	7,296,370.44
				TREJO'S ROADSIDE SERVICE,		INV#	/PO#		
7/12/13	7/12	A05381	CHK: 095421	07613 TRINITY VALLEY ELECTRIC	1029			137.00CR	7,296,233.44
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
7/12/13	7/12	A05382	CHK: 095422	07613 TUCKER FARRIS BODY SHOP	1726			85.00CR	7,296,148.44
				TUCKER FARRIS BODY SHOP		INV#	/PO#		
7/12/13	7/12	A05383	CHK: 095423	07613 TURBYFILL'S MACHINE SHOP	1549			150.00CR	7,295,998.44
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
7/12/13	7/12	A05384	CHK: 095424	07613 UNIFIRST HOLDINGS, INC.	2516			356.24CR	7,295,642.20
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
7/12/13	7/12	A05385	CHK: 095425	07613 VANCE BROTHERS AUTO SUPP	1193			1,036.05CR	7,294,606.15
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
7/12/13	7/12	A05386	CHK: 095426	07613 VOYAGER FLEET SYSTEMS IN	1015			115.82CR	7,294,490.33
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/12/13	7/12	A05387	CHK: 095427	07613 VOYAGER FLEET SYSTEMS IN	1015			343.31CR	7,294,147.02
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/12/13	7/12	A05388	CHK: 095428	07613 VOYAGER FLEET SYSTEMS IN	1015			403.15CR	7,293,743.87
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/12/13	7/12	A05389	CHK: 095429	07613 VOYAGER FLEET SYSTEMS IN	1015			72.01CR	7,293,671.86
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/12/13	7/12	A05390	CHK: 095430	07613 SUSAN WALDRIP COURT REPO	3228			250.00CR	7,293,421.86
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
7/12/13	7/12	A05391	CHK: 095431	07613 WALMART COMMUNITY/GECRB	1059			89.24CR	7,293,332.62
				WALMART COMMUNITY/GECRB		INV#	/PO#		
7/12/13	7/12	A05392	CHK: 095432	07613 WESTERN DETENTION	2923			2,355.18CR	7,290,977.44
				WESTERN DETENTION		INV#	/PO#		
7/12/13	7/12	A05393	CHK: 095433	07613 WHEELER AUTO SUPPLY	1151			540.11CR	7,290,437.33
				WHEELER AUTO SUPPLY		INV#	/PO#		
7/12/13	7/12	A05394	CHK: 095434	07613 WILLIAM GEORGE COMPANY,	123			825.47CR	7,289,611.86
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
7/12/13	7/12	A05395	CHK: 095435	07613 WOMEN'S HEATLH CONNECTIO	3648			5,000.00CR	7,284,611.86
				WOMEN'S HEATLH CONNECTION		INV#	/PO#		
7/12/13	7/12	A05396	CHK: 095436	07613 XEROX CORPORATION	4232			2,849.86CR	7,281,762.00
				XEROX CORPORATION		INV#	/PO#		
7/12/13	7/12	A05397	CHK: 095437	07613 ZACHRY PUBLICATIONS, LP	4145			21.00CR	7,281,741.00
				ZACHRY PUBLICATIONS, LP		INV#	/PO#		
7/12/13	7/12	A05405	CHK: 095438	07617 THE PRODUCTIVITY CENTER,	1623			145.00CR	7,281,596.00
				THE PRODUCTIVITY CENTER,		INV#	/PO#		
7/12/13	7/12	A05406	CHK: 095439	07617 ALLEN DOUGLAS	1674			62.71CR	7,281,533.29
				ALLEN DOUGLAS		INV#	/PO#		
7/12/13	7/12	A05407	CHK: 095440	07617 BANK OF AMERICA	1817			439.05CR	7,281,094.24
				BANK OF AMERICA		INV#	/PO#		
7/12/13	7/12	A05408	CHK: 095441	07617 AT&T MOBILITY	2385			74.00CR	7,281,020.24
				AT&T MOBILITY		INV#	/PO#		
7/12/13	7/12	A05409	CHK: 095442	07617 AT&T MOBILITY	2385			43.55CR	7,280,976.69
				AT&T MOBILITY		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
7/22/13	7/22	A05630	CHK: 095462	07632 CENTURYLINK		3667		40.60CR	7,456,210.88
				CENTURYLINK		INV#	/PO#		
7/22/13	7/22	A05631	CHK: 095463	07632 CENTURYLINK		3667		39.65CR	7,456,171.23
				CENTURYLINK		INV#	/PO#		
7/22/13	7/22	A05632	CHK: 095464	07632 CENTURYLINK		3667		99.10CR	7,456,072.13
				CENTURYLINK		INV#	/PO#		
7/22/13	7/22	A05633	CHK: 095465	07632 CITIBANK		4388		177.32CR	7,455,894.81
				CITIBANK		INV#	/PO#		
7/22/13	7/22	A05634	CHK: 095466	07632 CITY OF PALESTINE		1104		9.00CR	7,455,885.81
				CITY OF PALESTINE		INV#	/PO#		
7/22/13	7/22	A05635	CHK: 095467	07632 CITY OF PALESTINE		1104		3,329.47CR	7,452,556.34
				CITY OF PALESTINE		INV#	/PO#		
7/22/13	7/22	A05636	CHK: 095468	07632 CITY OF PALESTINE		1104		2,956.21CR	7,449,600.13
				CITY OF PALESTINE		INV#	/PO#		
7/22/13	7/22	A05637	CHK: 095469	07632 CITY OF PALESTINE		1104		191.05CR	7,449,409.08
				CITY OF PALESTINE		INV#	/PO#		
7/22/13	7/22	A05638	CHK: 095470	07632 CITY OF PALESTINE		1104		275.93CR	7,449,133.15
				CITY OF PALESTINE		INV#	/PO#		
7/22/13	7/22	A05639	CHK: 095471	07632 COMMERCIAL BILLING SERVI	2851			541.00CR	7,448,592.15
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
7/22/13	7/22	A05640	CHK: 095472	07632 COUNTY AND DISTRICT CLER	1365			95.00CR	7,448,497.15
				COUNTY AND DISTRICT CLERK		INV#	/PO#		
7/22/13	7/22	A05641	CHK: 095473	07632 CSM TITLE COMPANY		4376		62.54CR	7,448,434.61
				CSM TITLE COMPANY		INV#	/PO#		
7/22/13	7/22	A05642	CHK: 095474	07632 CUSTOM HOSE		1776		54.67CR	7,448,379.94
				CUSTOM HOSE		INV#	/PO#		
7/22/13	7/22	A05643	CHK: 095475	07632 DELL MARKETING L.P.		1071		7,646.58CR	7,440,733.36
				DELL MARKETING L.P.		INV#	/PO#		
7/22/13	7/22	A05644	CHK: 095476	07632 DENSON TIRES		1332		646.00CR	7,440,087.36
				DENSON TIRES		INV#	/PO#		
7/22/13	7/22	A05645	CHK: 095477	07632 JACKIE DILWORTH		1152		225.00CR	7,439,862.36
				JACKIE DILWORTH		INV#	/PO#		
7/22/13	7/22	A05646	CHK: 095478	07632 EAST TEXAS COPY SYSTEMS,	1683			162.44CR	7,439,699.92
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
7/22/13	7/22	A05647	CHK: 095479	07632 EAST TEXAS HYDRAULIC SER	4209			180.00CR	7,439,519.92
				EAST TEXAS HYDRAULIC SERV		INV#	/PO#		
7/22/13	7/22	A05648	CHK: 095480	07632 ENERGY MACHINE & WELDING	2126			120.15CR	7,439,399.77
				ENERGY MACHINE & WELDING		INV#	/PO#		
7/22/13	7/22	A05649	CHK: 095481	07632 ESCOBAR TRUCK & TIRE SER	4141			130.00CR	7,439,269.77
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
7/22/13	7/22	A05650	CHK: 095482	07632 STEPHEN EVANS		1128		500.00CR	7,438,769.77
				STEPHEN EVANS		INV#	/PO#		
7/22/13	7/22	A05651	CHK: 095483	07632 FLEET SAFETY EQUIPMENT,	3491			36.04CR	7,438,733.73
				FLEET SAFETY EQUIPMENT, I		INV#	/PO#		
7/22/13	7/22	A05652	CHK: 095484	07632 PAM FOSTER FLETCHER		1414		159.32CR	7,438,574.41
				PAM FOSTER FLETCHER		INV#	/PO#		
7/22/13	7/22	A05653	CHK: 095485	07632 FLOWERS BAKING CO. OF TY	4365			458.92CR	7,438,115.49
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
7/22/13	7/22	A05654	CHK: 095486	07632 FRANKSTON RURAL WATER CO	1275			23.09CR	7,438,092.40
				FRANKSTON RURAL WATER COR		INV#	/PO#		
7/22/13	7/22	A05655	CHK: 095487	07632 TERI GARVEY, TAX ASSESSO	1389			5,069.95CR	7,433,022.45
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#		
7/22/13	7/22	A05656	CHK: 095488	07632 CHRISTINA GULDJORD	4484			472.18CR	7,432,550.27
				CHRISTINA GULDJORD		INV#	/PO#		
7/22/13	7/22	A05657	CHK: 095489	07632 HARDIN OIL CO., INC.	1964			2,477.75CR	7,430,072.52
				HARDIN OIL CO., INC.		INV#	/PO#		
7/22/13	7/22	A05658	CHK: 095490	07632 JEFF HERRINGTON	2335			1,300.00CR	7,428,772.52
				JEFF HERRINGTON		INV#	/PO#		
7/22/13	7/22	A05659	CHK: 095491	07632 HOLT CAT	1712			1,636.96CR	7,427,135.56
				HOLT CAT		INV#	/PO#		
7/22/13	7/22	A05660	CHK: 095492	07632 HOUSE, JR., WILLIAM M.	1038			500.00CR	7,426,635.56
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
7/22/13	7/22	A05661	CHK: 095493	07632 HOUSTON COUNTY ELECTRIC	1287			12.00CR	7,426,623.56
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
7/22/13	7/22	A05662	CHK: 095494	07632 IHS PHARMACY	4090			3,273.95CR	7,423,349.61
				IHS PHARMACY		INV#	/PO#		
7/22/13	7/22	A05663	CHK: 095495	07632 JK'S STARTER & ALTERNATO	1274			416.50CR	7,422,933.11
				JK'S STARTER & ALTERNATOR		INV#	/PO#		
7/22/13	7/22	A05664	CHK: 095496	07632 J. CHRISTOPHER KOLSTAD	1208			1,900.00CR	7,421,033.11
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
7/22/13	7/22	A05665	CHK: 095497	07632 LEXISNEXIS RISK DATA MGM	2730			50.00CR	7,420,983.11
				LEXISNEXIS RISK DATA MGMT		INV#	/PO#		
7/22/13	7/22	A05666	CHK: 095498	07632 LINEBARGER LAW FIRM	4472			1,342.67CR	7,419,640.44
				LINEBARGER LAW FIRM		INV#	/PO#		
7/22/13	7/22	A05667	CHK: 095499	07632 DOUG LOWE	1416			178.00CR	7,419,462.44
				DOUG LOWE		INV#	/PO#		
7/22/13	7/22	A05668	CHK: 095500	07632 LAVERNE LUSK	1072			1,104.00CR	7,418,358.44
				LAVERNE LUSK		INV#	/PO#		
7/22/13	7/22	A05669	CHK: 095501	07632 MCCOY FUNERAL HOME	1767			200.00CR	7,418,158.44
				MCCOY FUNERAL HOME		INV#	/PO#		
7/22/13	7/22	A05670	CHK: 095502	07632 COLIN MCFALL	1363			1,100.00CR	7,417,058.44
				COLIN MCFALL		INV#	/PO#		
7/22/13	7/22	A05671	CHK: 095503	07632 MUSIC MOUNTAIN WATER COM	1427			88.97CR	7,416,969.47
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
7/22/13	7/22	A05672	CHK: 095504	07632 W. SCOTT NICHOLSON	1209			500.00CR	7,416,469.47
				W. SCOTT NICHOLSON		INV#	/PO#		
7/22/13	7/22	A05673	CHK: 095505	07632 OAK FARMS-DALLAS	1243			544.18CR	7,415,925.29
				OAK FARMS-DALLAS		INV#	/PO#		
7/22/13	7/22	A05674	CHK: 095506	07632 ORANGWOOD SUITES	4486			293.25CR	7,415,632.04
				ORANGWOOD SUITES		INV#	/PO#		
7/22/13	7/22	A05675	CHK: 095507	07632 ORKIN PEST CONTROL	2816			226.60CR	7,415,405.44
				ORKIN PEST CONTROL		INV#	/PO#		
7/22/13	7/22	A05676	CHK: 095508	07632 OSCAR TIRE SERVICE	3994			131.00CR	7,415,274.44
				OSCAR TIRE SERVICE		INV#	/PO#		
7/22/13	7/22	A05677	CHK: 095509	07632 OWENS TIRES, INC	1143			52.50CR	7,415,221.94
				OWENS TIRES, INC		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
7/22/13	7/22	A05678	CHK: 095510	07632 PALESTINE WELDING & INDU	1266			100.00CR	7,415,121.94
				PALESTINE WELDING & INDUS		INV#	/PO#		
7/22/13	7/22	A05679	CHK: 095511	07632 PETTY'S IRRIGATION & LAN	2845			289.25CR	7,414,832.69
				PETTY'S IRRIGATION & LAND		INV#	/PO#		
7/22/13	7/22	A05680	CHK: 095512	07632 POWERPLAN	1068			334.71CR	7,414,497.98
				POWERPLAN		INV#	/PO#		
7/22/13	7/22	A05681	CHK: 095513	07632 PRINTING BY MICHAEL, INC	1257			61.50CR	7,414,436.48
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
7/22/13	7/22	A05682	CHK: 095514	07632 PROGRESSIVE WASTE SOLUTI	4229			45.00CR	7,414,391.48
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
7/22/13	7/22	A05683	CHK: 095515	07632 QUARTERMASTER	1472			569.49CR	7,413,821.99
				QUARTERMASTER		INV#	/PO#		
7/22/13	7/22	A05684	CHK: 095516	07632 RANGER AIR & HEAT CO.	2804			100.00CR	7,413,721.99
				RANGER AIR & HEAT CO.		INV#	/PO#		
7/22/13	7/22	A05685	CHK: 095517	07632 REINHART FOODSERVICE LOU	3920			2,350.14CR	7,411,371.85
				REINHART FOODSERVICE LOUI		INV#	/PO#		
7/22/13	7/22	A05686	CHK: 095518	07632 ROADSIDE INC.	4350			3,375.00CR	7,407,996.85
				ROADSIDE INC.		INV#	/PO#		
7/22/13	7/22	A05687	CHK: 095519	07632 RUCKER EQUIPMENT CO.	1082			725.86CR	7,407,270.99
				RUCKER EQUIPMENT CO.		INV#	/PO#		
7/22/13	7/22	A05688	CHK: 095520	07632 S & S TRUCKING	3911			2,356.58CR	7,404,914.41
				S & S TRUCKING		INV#	/PO#		
7/22/13	7/22	A05689	CHK: 095521	07632 S AND S SERVICES	4165			355.00CR	7,404,559.41
				S AND S SERVICES		INV#	/PO#		
7/22/13	7/22	A05690	CHK: 095522	07632 SECURITY SHREDDING	4011			175.00CR	7,404,384.41
				SECURITY SHREDDING		INV#	/PO#		
7/22/13	7/22	A05691	CHK: 095523	07632 SHERWIN WILLIAMS	1155			194.80CR	7,404,189.61
				SHERWIN WILLIAMS		INV#	/PO#		
7/22/13	7/22	A05692	CHK: 095524	07632 SOUTHWEST FILING & STORA	1206			10,982.89CR	7,393,206.72
				SOUTHWEST FILING & STORAG		INV#	/PO#		
7/22/13	7/22	A05693	CHK: 095525	07632 SPRINT	1771			462.97CR	7,392,743.75
				SPRINT		INV#	/PO#		
7/22/13	7/22	A05694	CHK: 095526	07632 SPRINT	1771			235.50CR	7,392,508.25
				SPRINT		INV#	/PO#		
7/22/13	7/22	A05695	CHK: 095527	07632 JANICE STAPLES, DISTRICT	1390			5,590.15CR	7,386,918.10
				JANICE STAPLES, DISTRICT		INV#	/PO#		
7/22/13	7/22	A05696	CHK: 095528	07632 TEXAS ART DEPOT	1799			64.66CR	7,386,853.44
				TEXAS ART DEPOT		INV#	/PO#		
7/22/13	7/22	A05697	CHK: 095529	07632 TRACTOR SUPPLY CO.	1310			72.93CR	7,386,780.51
				TRACTOR SUPPLY CO.		INV#	/PO#		
7/22/13	7/22	A05698	CHK: 095530	07632 TRAVIS COUNTY CLERK	3459			399.00CR	7,386,381.51
				TRAVIS COUNTY CLERK		INV#	/PO#		
7/22/13	7/22	A05699	CHK: 095531	07632 TUCKER FARRIS BODY SHOP	1726			55.00CR	7,386,326.51
				TUCKER FARRIS BODY SHOP		INV#	/PO#		
7/22/13	7/22	A05700	CHK: 095532	07632 TYLER MORNING TELEGRAPH	2404			73.64CR	7,386,252.87
				TYLER MORNING TELEGRAPH		INV#	/PO#		
7/22/13	7/22	A05701	CHK: 095533	07632 TYLER TECHNOLOGIES, INC.	4109			3,301.15CR	7,382,951.72
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
7/22/13	7/22	A05702	CHK: 095534	07632 UNIFIRST HOLDINGS, INC.	2516			728.44CR	7,382,223.28
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
7/22/13	7/22	A05703	CHK: 095535	07632 UNIVERSAL TIME EQUIPMENT	1381			39.00CR	7,382,184.28
				UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
7/22/13	7/22	A05704	CHK: 095536	07632 VANCE BROTHERS AUTO SUPP	1193			120.39CR	7,382,063.89
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
7/22/13	7/22	A05705	CHK: 095537	07632 VOYAGER FLEET SYSTEMS IN	1015			195.54CR	7,381,868.35
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/22/13	7/22	A05706	CHK: 095538	07632 WALMART COMMUNITY/GECRB	1059			121.22CR	7,381,747.13
				WALMART COMMUNITY/GECRB		INV#	/PO#		
7/22/13	7/22	A05707	CHK: 095539	07632 WILLIAM GEORGE COMPANY,	123			5,785.87CR	7,375,961.26
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
7/22/13	7/22	A05708	CHK: 095540	07632 WINDSTREAM	2661			43.61CR	7,375,917.65
				WINDSTREAM		INV#	/PO#		
7/22/13	7/22	A05709	CHK: 095541	07632 WISE PLUMBING	1465			306.80CR	7,375,610.85
				WISE PLUMBING		INV#	/PO#		
7/22/13	7/22	A05710	CHK: 095542	07632 XEROX CORPORATION	4232			159.99CR	7,375,450.86
				XEROX CORPORATION		INV#	/PO#		
7/22/13	7/22	C14322	DEPOSIT	01889 DAILY CASH POSTING	7/22/2013			24,899.43	7,400,350.29
7/23/13	7/23	C14323	DEPOSIT	01890 DAILY CASH POSTING	7/23/2013			30,559.00	7,430,909.29
7/24/13	7/24	A05725	CHK: 000000	07643 U. S. TREASURY	1003			80,633.74CR	7,350,275.55
				U. S. TREASURY		INV#	/PO#		
7/24/13	7/24	A05726	CHK: 000000	07643 OFFICE OF THE ATTORNEY G	1007			1,581.66CR	7,348,693.89
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
7/24/13	7/24	A05727	CHK: 095601	07643 NACO CLEARING ACCOUNT	1006			359.00CR	7,348,334.89
				NACO CLEARING ACCOUNT		INV#	/PO#		
7/24/13	7/24	A05728	CHK: 095602	07643 CONSECO SENIOR HEALTH IN	1009			51.60CR	7,348,283.29
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
7/24/13	7/24	A05729	CHK: 095603	07643 UNITED STATES TREASURY	3353			55.00CR	7,348,228.29
				UNITED STATES TREASURY		INV#	/PO#		
7/24/13	7/24	A05742	CHK: 095604	07646 ANDERSON COUNTY 501(C) (9)	1002			16,895.20CR	7,331,333.09
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
7/24/13	7/24	C14345	DEPOSIT	01891 DAILY CASH POSTING	7/24/2013			10,524.90	7,341,857.99
7/25/13	7/24	P00669	MISC PY-DEP	00246 PAYROLL DIRECT DEPOSIT				200,077.80CR	7,141,780.19
7/26/13	7/24	P00668	CHK: 095543	00246 LAMB, ANITA M				469.97CR	7,141,310.22
7/26/13	7/24	P00668	CHK: 095544	00246 EDWARDS, LISA A				644.19CR	7,140,666.03
7/26/13	7/24	P00668	CHK: 095545	00246 KO KEL, PAULA D				801.02CR	7,139,865.01
7/26/13	7/24	P00668	CHK: 095546	00246 HERBERTSON, ALICIA J				805.80CR	7,139,059.21
7/26/13	7/24	P00668	CHK: 095547	00246 POWELL, BRITTANY R				218.50CR	7,138,840.71
7/26/13	7/24	P00668	CHK: 095548	00246 STAPLES, JANICE G				1,576.98CR	7,137,263.73
7/26/13	7/24	P00668	CHK: 095549	00246 CRIST, DORNELL				755.55CR	7,136,508.18
7/26/13	7/24	P00668	CHK: 095550	00246 ROSAS, JOSE				820.39CR	7,135,687.79
7/26/13	7/24	P00668	CHK: 095551	00246 ROSAS, MARIA L				715.84CR	7,134,971.95
7/26/13	7/24	P00668	CHK: 095552	00246 HERBERTSON, EUNICE				531.09CR	7,134,440.86
7/26/13	7/24	P00668	CHK: 095553	00246 TEETZ, TINA D				1,260.85CR	7,133,180.01
7/26/13	7/24	P00668	CHK: 095554	00246 TODD, JAMES E				1,573.51CR	7,131,606.50
7/26/13	7/24	P00668	CHK: 095555	00246 BENNETT, LARRY W				1,379.13CR	7,130,227.37

FUND : 999-POOLED CASH
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
7/26/13	7/24	P00668	CHK: 095556	00246 DOUTHIT-GREEN, PATRICIA A				1,122.16CR	7,129,105.21
7/26/13	7/24	P00668	CHK: 095557	00246 GILES, LEE ANN				627.83CR	7,128,477.38
7/26/13	7/24	P00668	CHK: 095558	00246 HOLCOMB, RONNIE W				972.68CR	7,127,504.70
7/26/13	7/24	P00668	CHK: 095559	00246 KATCHMARIK, ASHLEA M				689.61CR	7,126,815.09
7/26/13	7/24	P00668	CHK: 095560	00246 LINAM IV, HERMAN L				869.16CR	7,125,945.93
7/26/13	7/24	P00668	CHK: 095561	00246 DALABA, CHRISTOPHER L				751.44CR	7,125,194.49
7/26/13	7/24	P00668	CHK: 095562	00246 GREEN, KENNETH E				516.37CR	7,124,678.12
7/26/13	7/24	P00668	CHK: 095563	00246 GREEN, KRISTEN D				751.44CR	7,123,926.68
7/26/13	7/24	P00668	CHK: 095564	00246 JOHNSON, BRYAN L				201.19CR	7,123,725.49
7/26/13	7/24	P00668	CHK: 095565	00246 MITCHELL, DAKOTA L				751.44CR	7,122,974.05
7/26/13	7/24	P00668	CHK: 095566	00246 PARK, CHRISTIAN R				751.44CR	7,122,222.61
7/26/13	7/24	P00668	CHK: 095567	00246 SAENZ, VICKY P				737.91CR	7,121,484.70
7/26/13	7/24	P00668	CHK: 095568	00246 VELASQUEZ, RORY D				635.39CR	7,120,849.31
7/26/13	7/24	P00668	CHK: 095569	00246 WARE, DEANA M				726.66CR	7,120,122.65
7/26/13	7/24	P00668	CHK: 095570	00246 WEDGEWORTH, JACK E				2,968.45CR	7,117,154.20
7/26/13	7/24	P00668	CHK: 095571	00246 YEAROUT, BILLY R				396.96CR	7,116,757.24
7/26/13	7/24	P00668	CHK: 095572	00246 STARKEY, KATHY L				863.08CR	7,115,894.16
7/26/13	7/24	P00668	CHK: 095573	00246 WRIGHT, BOBBY L				1,070.92CR	7,114,823.24
7/26/13	7/24	P00668	CHK: 095574	00246 CRIST, SR., RUSSELL D				1,242.73CR	7,113,580.51
7/26/13	7/24	P00668	CHK: 095575	00246 DECKARD, BENJAMIN W				622.99CR	7,112,957.52
7/26/13	7/24	P00668	CHK: 095576	00246 MUNIZ, RUBEN V				867.20CR	7,112,090.32
7/26/13	7/24	P00668	CHK: 095577	00246 MUNIZ, TRINIDAD				658.85CR	7,111,431.47
7/26/13	7/24	P00668	CHK: 095578	00246 WILLIAMS, LEMMIE L				952.01CR	7,110,479.46
7/26/13	7/24	P00668	CHK: 095579	00246 WOODARD, CHARLES R				713.18CR	7,109,766.28
7/26/13	7/24	P00668	CHK: 095580	00246 BOLTON, MARK E				625.11CR	7,109,141.17
7/26/13	7/24	P00668	CHK: 095581	00246 STARLING, BUDDY L				1,153.65CR	7,107,987.52
7/26/13	7/24	P00668	CHK: 095582	00246 STARLING, LANCE B				529.66CR	7,107,457.86
7/26/13	7/24	P00668	CHK: 095583	00246 WACHA, TATE S				524.90CR	7,106,932.96
7/26/13	7/24	P00668	CHK: 095584	00246 DAY, HERBERT L				1,045.98CR	7,105,886.98
7/26/13	7/24	P00668	CHK: 095585	00246 DAY, ROBERT L				762.00CR	7,105,124.98
7/26/13	7/24	P00668	CHK: 095586	00246 RAY, DAN E				1,043.77CR	7,104,081.21
7/26/13	7/24	P00668	CHK: 095587	00246 WARD, WILLIAM H				1,116.58CR	7,102,964.63
7/26/13	7/24	P00668	CHK: 095588	00246 WILLARD, KAMERON C				525.18CR	7,102,439.45
7/26/13	7/24	P00668	CHK: 095589	00246 WILSON, HIAWATHA				1,073.62CR	7,101,365.83
7/26/13	7/24	P00668	CHK: 095590	00246 BENTLEY, III, BASCOM W				58.91CR	7,101,306.92
7/26/13	7/24	P00668	CHK: 095591	00246 CALHOON, MARK A				98.48CR	7,101,208.44
7/26/13	7/24	P00668	CHK: 095592	00246 FOSTER FLETCHER, PAMELA				96.21CR	7,101,112.23
7/26/13	7/24	P00668	CHK: 095593	00246 HART, GREGORY W				496.54CR	7,100,615.69
7/26/13	7/24	P00668	CHK: 095594	00246 HASTY, CECIL G				1,178.81CR	7,099,436.88
7/26/13	7/24	P00668	CHK: 095595	00246 JONES, YULANDA				428.24CR	7,099,008.64
7/26/13	7/24	P00668	CHK: 095596	00246 OAKES EVANS, DEBORAH				106.56CR	7,098,902.08
7/26/13	7/24	P00668	CHK: 095597	00246 SHEAD, BARBARA D				576.97CR	7,098,325.11
7/26/13	7/24	P00668	CHK: 095598	00246 SHELLNBARGER, PAMELA K				188.12CR	7,098,136.99
7/26/13	7/24	P00668	CHK: 095599	00246 SIMMONS, OMALEE M				372.58CR	7,097,764.41
7/26/13	7/24	P00668	CHK: 095600	00246 RENTSCH, TAMMY A				531.82CR	7,097,232.59
7/26/13	7/26	C14352	DEPOSIT	01892 DAILY CASH POSTING	7/26/2013			5,100.00	7,102,332.59
7/29/13	7/29	A05967	CHK: 095605	07648 CITY OF PALESTINE		1104		498.36CR	7,101,834.23
				CITY OF PALESTINE		INV#			/PO#

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
7/29/13	7/29	A05968	CHK: 095606	07648 DIXIE PAPER CO., INC.	1120			172.37CR	7,101,661.86
				DIXIE PAPER CO., INC.		INV#	/PO#		
7/29/13	7/29	A05969	CHK: 095607	07648 THE HOLY HIGHWAY	1256			1,850.00CR	7,099,811.86
				THE HOLY HIGHWAY		INV#	/PO#		
7/29/13	7/29	A05970	CHK: 095608	07648 MARY COX , PH.D.	1262			1,733.28CR	7,098,078.58
				MARY COX , PH.D.		INV#	/PO#		
7/29/13	7/29	A05971	CHK: 095609	07648 HYATT REGENCY AUSTIN	1335			765.20CR	7,097,313.38
				HYATT REGENCY AUSTIN		INV#	/PO#		
7/29/13	7/29	A05972	CHK: 095610	07648 MUSIC MOUNTAIN WATER COM	1427			97.91CR	7,097,215.47
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
7/29/13	7/29	A05973	CHK: 095611	07648 REDWOOD TOXICOLOGY LABOR	1470			331.75CR	7,096,883.72
				REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
7/29/13	7/29	A05974	CHK: 095612	07648 EAST TEXAS AUTOMOTIVE	1736			14.50CR	7,096,869.22
				EAST TEXAS AUTOMOTIVE		INV#	/PO#		
7/29/13	7/29	A05975	CHK: 095613	07648 LINDA WALLEY	1741			249.00CR	7,096,620.22
				LINDA WALLEY		INV#	/PO#		
7/29/13	7/29	A05976	CHK: 095614	07648 SPRINT	1771			26.51CR	7,096,593.71
				SPRINT		INV#	/PO#		
7/29/13	7/29	A05977	CHK: 095615	07648 MAIL & MORE	2317			28.00CR	7,096,565.71
				MAIL & MORE		INV#	/PO#		
7/29/13	7/29	A05978	CHK: 095616	07648 EMILY LANE	2448			249.00CR	7,096,316.71
				EMILY LANE		INV#	/PO#		
7/29/13	7/29	A05979	CHK: 095617	07648 CECIL HASTY	3095			249.00CR	7,096,067.71
				CECIL HASTY		INV#	/PO#		
7/29/13	7/29	A05980	CHK: 095618	07648 CENTURYLINK	3667			167.66CR	7,095,900.05
				CENTURYLINK		INV#	/PO#		
7/29/13	7/29	A05981	CHK: 095619	07648 TEXAS JUVENILE JUSTICE D	4119			225.00CR	7,095,675.05
				TEXAS JUVENILE JUSTICE DE		INV#	/PO#		
7/29/13	7/29	C14353	DEPOSIT	01893 DAILY CASH POSTING	7/29/2013			9,097.87	7,104,772.92
7/30/13	7/30	A05987	CHK: 095620	07655 ANGELA ASHFORD	4492			300.00CR	7,104,472.92
				ANGELA ASHFORD		INV#	/PO#		
7/30/13	7/30	A05989	CHK: 095621	07657 ALLEN DOUGLAS	1674			68.37CR	7,104,404.55
				ALLEN DOUGLAS		INV#	/PO#		
7/30/13	7/30	A05990	CHK: 095622	07657 ANGELA D. STEUBING	3851			480.00CR	7,103,924.55
				ANGELA D. STEUBING		INV#	/PO#		
7/30/13	7/30	C14354	DEPOSIT	01894 DAILY CASH POSTING	7/30/2013			9,689.95	7,113,614.50
7/31/13	7/31	C14355	DEPOSIT	01895 DAILY CASH POSTING	7/31/2013			1,299.50	7,114,914.00
7/31/13	8/06	B14368	Interest073113	01404 7/31/13 INTEREST ALLOCATION		JE# 004123	000610	3,831.99	7,118,745.99
7/31/13	8/06	B14370	Misc 073113	01404 PST 7/13 MERCHANT CAP FEE		JE# 004125		256.50CR	7,118,489.49
7/31/13	8/07	B14413	Misc 073113	01406 PST 2Q13 STATE CRIMINAL RPT		JE# 004133		132,333.46CR	6,986,156.03
7/31/13	8/07	B14415	Misc 073113	01406 PST 2Q13 STATE CIVIL RPT		JE# 004135		40,956.18CR	6,945,199.85
7/31/13	8/07	B14417	Misc 073113	01406 PST 2Q13 SEXUAL ASSAULT RPT		JE# 004137		297.00CR	6,944,902.85
7/31/13	8/07	B14418	Misc 073113	01406 PST 2Q13 STATE DRUG COURT RPT		JE# 004138		2,239.82CR	6,942,663.03
8/01/13	8/01	C14359	DEPOSIT	01896 DAILY CASH POSTING	8/01/2013			425.00	6,943,088.03
8/02/13	8/02	C14360	DEPOSIT	01897 DAILY CASH POSTING	8/02/2013			1,535.00	6,944,623.03
8/05/13	8/06	B14366	Misc 080613	01403 PST TSFR OF INS PREM - 4TH QTR		JE# 004122		11,700.00CR	6,932,923.03
8/06/13	8/06	C14367	DEPOSIT	01898 DAILY CASH POSTING	8/06/2013			134,105.50	7,067,028.53

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
8/07/13	8/07	A06308	CHK: 000000	07664 U. S. TREASURY	1003			80,609.89CR	6,986,418.64	
				U. S. TREASURY		INV#	/PO#			
8/07/13	8/07	A06309	CHK: 000000	07664 OFFICE OF THE ATTORNEY G	1007			1,556.28CR	6,984,862.36	
				OFFICE OF THE ATTORNEY GE		INV#	/PO#			
8/07/13	8/07	A06310	CHK: 095680	07664 SAFEGUARD	1004			1,399.48CR	6,983,462.88	
				SAFEGUARD		INV#	/PO#			
8/07/13	8/07	A06311	CHK: 095681	07664 NACO CLEARING ACCOUNT	1006			359.00CR	6,983,103.88	
				NACO CLEARING ACCOUNT		INV#	/PO#			
8/07/13	8/07	A06312	CHK: 095682	07664 WASHINGTON NATIONAL INSU	1008			1,355.75CR	6,981,748.13	
				WASHINGTON NATIONAL INSUR		INV#	/PO#			
8/07/13	8/07	A06313	CHK: 095683	07664 CONSECO SENIOR HEALTH IN	1009			98.85CR	6,981,649.28	
				CONSECO SENIOR HEALTH INS		INV#	/PO#			
8/07/13	8/07	A06314	CHK: 095684	07664 AMERICAN GENERAL LIFE &	2075			365.15CR	6,981,284.13	
				AMERICAN GENERAL LIFE & A		INV#	/PO#			
8/07/13	8/07	A06315	CHK: 095685	07664 METLIFE SBC	3232			5,136.10CR	6,976,148.03	
				METLIFE SBC		INV#	/PO#			
8/07/13	8/07	A06316	CHK: 095686	07664 LIBERTY NATIONAL LIFE IN	3397			363.64CR	6,975,784.39	
				LIBERTY NATIONAL LIFE INS		INV#	/PO#			
8/07/13	8/07	A06317	CHK: 095687	07664 ANDERSON COUNTY	3565			2,662.83CR	6,973,121.56	
				ANDERSON COUNTY		INV#	/PO#			
8/07/13	8/07	A06318	CHK: 095688	07664 AFLAC	4384			541.34CR	6,972,580.22	
				AFLAC		INV#	/PO#			
8/07/13	8/07	C14422	DEPOSIT	01899 DAILY CASH POSTING	8/07/2013			16,376.08	6,988,956.30	
8/08/13	8/06	P00672	MISC PY-DEP	00247 PAYROLL DIRECT DEPOSIT				205,091.02CR	6,783,865.28	
8/09/13	8/06	P00671	CHK: 095623	00247 LAMB, ANITA M				323.95CR	6,783,541.33	
8/09/13	8/06	P00671	CHK: 095624	00247 EDWARDS, LISA A				742.22CR	6,782,799.11	
8/09/13	8/06	P00671	CHK: 095625	00247 KOHEL, PAULA D				709.30CR	6,782,089.81	
8/09/13	8/06	P00671	CHK: 095626	00247 HERBERTSON, ALICIA J				714.44CR	6,781,375.37	
8/09/13	8/06	P00671	CHK: 095627	00247 STAPLES, JANICE G				1,459.62CR	6,779,915.75	
8/09/13	8/06	P00671	CHK: 095628	00247 CRIST, DORNELL				755.55CR	6,779,160.20	
8/09/13	8/06	P00671	CHK: 095629	00247 ROSAS, JOSE				704.46CR	6,778,455.74	
8/09/13	8/06	P00671	CHK: 095630	00247 ROSAS, MARIA L				700.35CR	6,777,755.39	
8/09/13	8/06	P00671	CHK: 095631	00247 HERBERTSON, EUNICE				466.83CR	6,777,288.56	
8/09/13	8/06	P00671	CHK: 095632	00247 TEETZ, TINA D				1,199.11CR	6,776,089.45	
8/09/13	8/06	P00671	CHK: 095633	00247 HOGAN, MARY D				54.62CR	6,776,034.83	
8/09/13	8/06	P00671	CHK: 095634	00247 TODD, JAMES E				1,558.31CR	6,774,476.52	
8/09/13	8/06	P00671	CHK: 095635	00247 BENNETT, LARRY W				1,234.69CR	6,773,241.83	
8/09/13	8/06	P00671	CHK: 095636	00247 DOUTHIT-GREEN, PATRICIA A				1,062.30CR	6,772,179.53	
8/09/13	8/06	P00671	CHK: 095637	00247 GILES, LEE ANN				614.45CR	6,771,565.08	
8/09/13	8/06	P00671	CHK: 095638	00247 HOLCOMB, RONNIE W				1,095.99CR	6,770,469.09	
8/09/13	8/06	P00671	CHK: 095639	00247 KATCHMARIK, ASHLEA M				819.04CR	6,769,650.05	
8/09/13	8/06	P00671	CHK: 095640	00247 LINAM IV, HERMAN L				938.93CR	6,768,711.12	
8/09/13	8/06	P00671	CHK: 095641	00247 DALABA, CHRISTOPHER L				771.57CR	6,767,939.55	
8/09/13	8/06	P00671	CHK: 095642	00247 GREEN, KENNETH E				354.20CR	6,767,585.35	
8/09/13	8/06	P00671	CHK: 095643	00247 GREEN, KRISTEN D				727.20CR	6,766,858.15	
8/09/13	8/06	P00671	CHK: 095644	00247 JOHNSON, BRYAN L				167.77CR	6,766,690.38	
8/09/13	8/06	P00671	CHK: 095645	00247 MITCHELL, DAKOTA L				727.20CR	6,765,963.18	

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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

8/09/13	8/06	P00671	CHK: 095646	00247	PARK, CHRISTIAN R					738.66CR	6,765,224.52
8/09/13	8/06	P00671	CHK: 095647	00247	SAENZ, VICKY P					742.63CR	6,764,481.89
8/09/13	8/06	P00671	CHK: 095648	00247	VELASQUEZ, RORY D					501.50CR	6,763,980.39
8/09/13	8/06	P00671	CHK: 095649	00247	WARE, DEANA M					745.61CR	6,763,234.78
8/09/13	8/06	P00671	CHK: 095650	00247	YEAROUT, BILLY R					396.96CR	6,762,837.82
8/09/13	8/06	P00671	CHK: 095651	00247	STARKEY, KATHY L					834.28CR	6,762,003.54
8/09/13	8/06	P00671	CHK: 095652	00247	WRIGHT, BOBBY L					1,042.57CR	6,760,960.97
8/09/13	8/06	P00671	CHK: 095653	00247	CRIST, SR., RUSSELL D					1,074.18CR	6,759,886.79
8/09/13	8/06	P00671	CHK: 095654	00247	DECKARD, BENJAMIN W					622.99CR	6,759,263.80
8/09/13	8/06	P00671	CHK: 095655	00247	MUNIZ, RUBEN V					982.75CR	6,758,281.05
8/09/13	8/06	P00671	CHK: 095656	00247	MUNIZ, TRINIDAD					863.81CR	6,757,417.24
8/09/13	8/06	P00671	CHK: 095657	00247	WILLIAMS, LEMMIE L					952.01CR	6,756,465.23
8/09/13	8/06	P00671	CHK: 095658	00247	WOODARD, CHARLES R					713.18CR	6,755,752.05
8/09/13	8/06	P00671	CHK: 095659	00247	BOLTON, MARK E					675.30CR	6,755,076.75
8/09/13	8/06	P00671	CHK: 095660	00247	STARLING, BUDDY L					1,126.15CR	6,753,950.60
8/09/13	8/06	P00671	CHK: 095661	00247	STARLING, LANCE B					601.06CR	6,753,349.54
8/09/13	8/06	P00671	CHK: 095662	00247	WACHA, TATE S					271.98CR	6,753,077.56
8/09/13	8/06	P00671	CHK: 095663	00247	DAY, HERBERT L					1,045.98CR	6,752,031.58
8/09/13	8/06	P00671	CHK: 095664	00247	DAY, ROBERT L					762.00CR	6,751,269.58
8/09/13	8/06	P00671	CHK: 095665	00247	RAY, DAN E					1,043.77CR	6,750,225.81
8/09/13	8/06	P00671	CHK: 095666	00247	WILLARD, KAMERON C					646.06CR	6,749,579.75
8/09/13	8/06	P00671	CHK: 095667	00247	WILSON, HIAWATHA					1,049.39CR	6,748,530.36
8/09/13	8/06	P00671	CHK: 095668	00247	BENTLEY, III, BASCOM W					16.31CR	6,748,514.05
8/09/13	8/06	P00671	CHK: 095669	00247	CALHOON, MARK A					98.48CR	6,748,415.57
8/09/13	8/06	P00671	CHK: 095670	00247	FOSTER FLETCHER, PAMELA					96.21CR	6,748,319.36
8/09/13	8/06	P00671	CHK: 095671	00247	GIRON, SANDRA R					534.62CR	6,747,784.74
8/09/13	8/06	P00671	CHK: 095672	00247	HART, GREGORY W					524.65CR	6,747,260.09
8/09/13	8/06	P00671	CHK: 095673	00247	HASTY, CECIL G					1,066.63CR	6,746,193.46
8/09/13	8/06	P00671	CHK: 095674	00247	JONES, YULANDA					307.26CR	6,745,886.20
8/09/13	8/06	P00671	CHK: 095675	00247	OAKES EVANS, DEBORAH					106.56CR	6,745,779.64
8/09/13	8/06	P00671	CHK: 095676	00247	SHEAD, BARBARA D					566.52CR	6,745,213.12
8/09/13	8/06	P00671	CHK: 095677	00247	SHELLENBARGER, PAMELA K					230.90CR	6,744,982.22
8/09/13	8/06	P00671	CHK: 095678	00247	SIMMONS, OMALEE M					438.61CR	6,744,543.61
8/09/13	8/06	P00671	CHK: 095679	00247	RENTSCH, TAMMY A					293.69CR	6,744,249.92
8/09/13	8/09	C14428	DEPOSIT	01900	DAILY CASH POSTING	8/09/2013				35,394.19	6,779,644.11
8/12/13	8/12	A06568	CHK: 095689	07650	AG-POWER		3965			68.56CR	6,779,575.55
					AG-POWER		INV#		/PO#		
8/12/13	8/12	A06569	CHK: 095690	07650	THOMAS G. ALLEN, PH.D.		1044			2,750.00CR	6,776,825.55
					THOMAS G. ALLEN, PH.D.		INV#		/PO#		
8/12/13	8/12	A06570	CHK: 095691	07650	AMERI-TEX SERVICES, INC.		4390			65.00CR	6,776,760.55
					AMERI-TEX SERVICES, INC.		INV#		/PO#		
8/12/13	8/12	A06571	CHK: 095692	07650	AMERICAN TOWER		1382			2,370.24CR	6,774,390.31
					AMERICAN TOWER		INV#		/PO#		
8/12/13	8/12	A06572	CHK: 095693	07650	APAC TEXAS, INC.		3709			24,017.88CR	6,750,372.43
					APAC TEXAS, INC.		INV#		/PO#		
8/12/13	8/12	A06573	CHK: 095694	07650	ATMOS ENERGY		1046			53.04CR	6,750,319.39
					ATMOS ENERGY		INV#		/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
8/12/13	8/12	A06574	CHK: 095695	07650 ATMOS ENERGY	1046			40.24CR	6,750,279.15
				ATMOS ENERGY		INV#	/PO#		
8/12/13	8/12	A06575	CHK: 095696	07650 ATMOS ENERGY	1046			761.29CR	6,749,517.86
				ATMOS ENERGY		INV#	/PO#		
8/12/13	8/12	A06576	CHK: 095697	07650 ATMOS ENERGY	1046			40.24CR	6,749,477.62
				ATMOS ENERGY		INV#	/PO#		
8/12/13	8/12	A06577	CHK: 095698	07650 ATMOS ENERGY	1046			54.32CR	6,749,423.30
				ATMOS ENERGY		INV#	/PO#		
8/12/13	8/12	A06578	CHK: 095699	07650 BEN BAKER	1756			2,270.00CR	6,747,153.30
				BEN BAKER		INV#	/PO#		
8/12/13	8/12	A06579	CHK: 095700	07650 GEO. P. BANE, INC.	1219			265.91CR	6,746,887.39
				GEO. P. BANE, INC.		INV#	/PO#		
8/12/13	8/12	A06580	CHK: 095701	07650 BELCO	1254			375.00CR	6,746,512.39
				BELCO		INV#	/PO#		
8/12/13	8/12	A06581	CHK: 095702	07650 BOONE, JR., JAMES C.	1036			350.00CR	6,746,162.39
				BOONE, JR., JAMES C.		INV#	/PO#		
8/12/13	8/12	A06582	CHK: 095703	07650 BRALY BUILDERS SUPPLY, I	1100			264.29CR	6,745,898.10
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
8/12/13	8/12	A06583	CHK: 095704	07650 BRATZ TIRE PROS	1312			592.84CR	6,745,305.26
				BRATZ TIRE PROS		INV#	/PO#		
8/12/13	8/12	A06584	CHK: 095705	07650 BRYAN & BRYAN ASPHALT RO	1076			31,571.04CR	6,713,734.22
				BRYAN & BRYAN ASPHALT ROA		INV#	/PO#		
8/12/13	8/12	A06585	CHK: 095706	07650 WANDA BURKE	1375			30.00CR	6,713,704.22
				WANDA BURKE		INV#	/PO#		
8/12/13	8/12	A06586	CHK: 095707	07650 BURKS HARDWARE & FURNITU	1276			952.44CR	6,712,751.78
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
8/12/13	8/12	A06587	CHK: 095708	07650 BURNS ARCHITECTURE, L.L.	4482			6,000.00CR	6,706,751.78
				BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
8/12/13	8/12	A06588	CHK: 095709	07650 BURSON, KATHY	1058			100.00CR	6,706,651.78
				BURSON, KATHY		INV#	/PO#		
8/12/13	8/12	A06589	CHK: 095710	07650 CALCO COMPANY, INC.	1424			2,641.77CR	6,704,010.01
				CALCO COMPANY, INC.		INV#	/PO#		
8/12/13	8/12	A06590	CHK: 095711	07650 SHAWN CAMPBELL	1651			70.00CR	6,703,940.01
				SHAWN CAMPBELL		INV#	/PO#		
8/12/13	8/12	A06591	CHK: 095712	07650 JACOB CANNON	1025			30.00CR	6,703,910.01
				JACOB CANNON		INV#	/PO#		
8/12/13	8/12	A06592	CHK: 095713	07650 CARGILL & ASSOCIATES	1112			1,706.25CR	6,702,203.76
				CARGILL & ASSOCIATES		INV#	/PO#		
8/12/13	8/12	A06593	CHK: 095714	07650 CATERPILLAR FINANCIAL SE	1055			8,878.02CR	6,693,325.74
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
8/12/13	8/12	A06594	CHK: 095715	07650 CDW GOVERNMENT, INC.	1331			3,757.74CR	6,689,568.00
				CDW GOVERNMENT, INC.		INV#	/PO#		
8/12/13	8/12	A06595	CHK: 095716	07650 CELLULAR ONE	1280			1,058.91CR	6,688,509.09
				CELLULAR ONE		INV#	/PO#		
8/12/13	8/12	A06596	CHK: 095717	07650 CENTERPOINT ENERGY	1117			50.66CR	6,688,458.43
				CENTERPOINT ENERGY		INV#	/PO#		
8/12/13	8/12	A06597	CHK: 095718	07650 CENTURYLINK	3667			364.17CR	6,688,094.26
				CENTURYLINK		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
8/12/13	8/12	A06598	CHK: 095719	07650 CENTURYLINK		3667		51.88CR	6,688,042.38
				CENTURYLINK		INV#	/PO#		
8/12/13	8/12	A06599	CHK: 095720	07650 CENTURYLINK		3667		160.93CR	6,687,881.45
				CENTURYLINK		INV#	/PO#		
8/12/13	8/12	A06600	CHK: 095721	07650 DAVID E. CERVANTES, PC A	3272			350.00CR	6,687,531.45
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
8/12/13	8/12	A06601	CHK: 095722	07650 CINTAS CORPORATION #494	1103			599.00CR	6,686,932.45
				CINTAS CORPORATION #494		INV#	/PO#		
8/12/13	8/12	A06602	CHK: 095723	07650 CITIBANK		4388		21.64CR	6,686,910.81
				CITIBANK		INV#	/PO#		
8/12/13	8/12	A06603	CHK: 095724	07650 CITY OF ELKHART		3314		235.63CR	6,686,675.18
				CITY OF ELKHART		INV#	/PO#		
8/12/13	8/12	A06604	CHK: 095725	07650 CITY OF FRANKSTON		1286		45.00CR	6,686,630.18
				CITY OF FRANKSTON		INV#	/PO#		
8/12/13	8/12	A06605	CHK: 095726	07650 CITY OF PALESTINE		1104		42.00CR	6,686,588.18
				CITY OF PALESTINE		INV#	/PO#		
8/12/13	8/12	A06606	CHK: 095727	07650 CITY OF PALESTINE		1104		99.27CR	6,686,488.91
				CITY OF PALESTINE		INV#	/PO#		
8/12/13	8/12	A06607	CHK: 095728	07650 BRENDA K. HICKS COBBLE,	1857			2,868.75CR	6,683,620.16
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
8/12/13	8/12	A06608	CHK: 095729	07650 LARRY COKER		2618		1,857.50CR	6,681,762.66
				LARRY COKER		INV#	/PO#		
8/12/13	8/12	A06609	CHK: 095730	07650 COMMERCIAL BILLING SERVI	2851			799.14CR	6,680,963.52
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
8/12/13	8/12	A06610	CHK: 095731	07650 ADDISYN CONGLETON		4134		15.00CR	6,680,948.52
				ADDISYN CONGLETON		INV#	/PO#		
8/12/13	8/12	A06611	CHK: 095732	07650 CASYN CONGLETON		4363		15.00CR	6,680,933.52
				CASYN CONGLETON		INV#	/PO#		
8/12/13	8/12	A06612	CHK: 095733	07650 COOK, RONALD J. D.D.	1113			1,635.00CR	6,679,298.52
				COOK, RONALD J. D.D.S		INV#	/PO#		
8/12/13	8/12	A06613	CHK: 095734	07650 CASSANDRA COOPER		1879		30.00CR	6,679,268.52
				CASSANDRA COOPER		INV#	/PO#		
8/12/13	8/12	A06614	CHK: 095735	07650 ISABEALLA COOPER		1880		25.00CR	6,679,243.52
				ISABEALLA COOPER		INV#	/PO#		
8/12/13	8/12	A06615	CHK: 095736	07650 CORRECTIONS SOFTWARE SOL	4178			250.00CR	6,678,993.52
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
8/12/13	8/12	A06616	CHK: 095737	07650 COUNTRY PURE WATERS		1050		57.94CR	6,678,935.58
				COUNTRY PURE WATERS		INV#	/PO#		
8/12/13	8/12	A06617	CHK: 095738	07650 CRIME VICTIM'S SERVICES	2193			60.58CR	6,678,875.00
				CRIME VICTIM'S SERVICES		INV#	/PO#		
8/12/13	8/12	A06618	CHK: 095739	07650 CRITICAL ALERT		4437		24.77CR	6,678,850.23
				CRITICAL ALERT		INV#	/PO#		
8/12/13	8/12	A06619	CHK: 095740	07650 YSHEMA CUMMINGS		2855		60.00CR	6,678,790.23
				YSHEMA CUMMINGS		INV#	/PO#		
8/12/13	8/12	A06620	CHK: 095741	07650 CUSTOM HOSE		1776		202.74CR	6,678,587.49
				CUSTOM HOSE		INV#	/PO#		
8/12/13	8/12	A06621	CHK: 095742	07650 JULIANNE D. DAVIS, PH.D.	2470			300.00CR	6,678,287.49
				JULIANNE D. DAVIS, PH.D.		INV#	/PO#		

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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

8/12/13	8/12	A06622	CHK: 095743	07650 MIKE DEFORE	3838						1,424.00CR	6,676,863.49
				MIKE DEFORE	INV#			/PO#				
8/12/13	8/12	A06623	CHK: 095744	07650 TYRESE DELEON	2591						25.00CR	6,676,838.49
				TYRESE DELEON	INV#			/PO#				
8/12/13	8/12	A06624	CHK: 095745	07650 DELL MARKETING L.P.	1071						8,667.08CR	6,668,171.41
				DELL MARKETING L.P.	INV#			/PO#				
8/12/13	8/12	A06625	CHK: 095746	07650 DENSON TIRES	1332						354.00CR	6,667,817.41
				DENSON TIRES	INV#			/PO#				
8/12/13	8/12	A06626	CHK: 095747	07650 DEPOSITION RESOURCES, IN	2713						722.00CR	6,667,095.41
				DEPOSITION RESOURCES, INC	INV#			/PO#				
8/12/13	8/12	A06627	CHK: 095748	07650 JORGE DIAZ	2886						25.00CR	6,667,070.41
				JORGE DIAZ	INV#			/PO#				
8/12/13	8/12	A06628	CHK: 095749	07650 DIXIE PAPER CO., INC.	1120						3,672.37CR	6,663,398.04
				DIXIE PAPER CO., INC.	INV#			/PO#				
8/12/13	8/12	A06629	CHK: 095750	07650 DOGWOOD RV SALES	1142						756.75CR	6,662,641.29
				DOGWOOD RV SALES	INV#			/PO#				
8/12/13	8/12	A06630	CHK: 095751	07650 DOGWOOD SALES & RENTALS	1011						337.50CR	6,662,303.79
				DOGWOOD SALES & RENTALS	INV#			/PO#				
8/12/13	8/12	A06631	CHK: 095752	07650 GELICO DUDLEY	2852						25.00CR	6,662,278.79
				GELICO DUDLEY	INV#			/PO#				
8/12/13	8/12	A06632	CHK: 095753	07650 E&R REPAIR AND RENTALS,	4009						149.90CR	6,662,128.89
				E&R REPAIR AND RENTALS, L	INV#			/PO#				
8/12/13	8/12	A06633	CHK: 095754	07650 EAST TEXAS ALARM, INC.	1397						60.50CR	6,662,068.39
				EAST TEXAS ALARM, INC.	INV#			/PO#				
8/12/13	8/12	A06634	CHK: 095755	07650 EAST TEXAS BROADBAND	1509						400.00CR	6,661,668.39
				EAST TEXAS BROADBAND	INV#			/PO#				
8/12/13	8/12	A06635	CHK: 095756	07650 EAST TEXAS CRUSHED ROCK	2409						12,738.00CR	6,648,930.39
				EAST TEXAS CRUSHED ROCK	INV#			/PO#				
8/12/13	8/12	A06636	CHK: 095757	07650 EAST TEXAS HYDRAULIC SER	4209						60.00CR	6,648,870.39
				EAST TEXAS HYDRAULIC SERV	INV#			/PO#				
8/12/13	8/12	A06637	CHK: 095758	07650 EAST TEXAS PEST CONTROL	2451						200.00CR	6,648,670.39
				EAST TEXAS PEST CONTROL L	INV#			/PO#				
8/12/13	8/12	A06638	CHK: 095759	07650 EAST TEXAS TESTING	1141						60.00CR	6,648,610.39
				EAST TEXAS TESTING	INV#			/PO#				
8/12/13	8/12	A06639	CHK: 095760	07650 ECONO SIGNS LLC	1751						845.30CR	6,647,765.09
				ECONO SIGNS LLC	INV#			/PO#				
8/12/13	8/12	A06640	CHK: 095761	07650 ELECTION SYSTEMS & SOFTW	1688						32.00CR	6,647,733.09
				ELECTION SYSTEMS & SOFTWA	INV#			/PO#				
8/12/13	8/12	A06641	CHK: 095762	07650 ELLIOTT ELECTRIC SUPPLY,	1222						101.46CR	6,647,631.63
				ELLIOTT ELECTRIC SUPPLY,	INV#			/PO#				
8/12/13	8/12	A06642	CHK: 095763	07650 ENERGY MACHINE & WELDING	2126						604.49CR	6,647,027.14
				ENERGY MACHINE & WELDING	INV#			/PO#				
8/12/13	8/12	A06643	CHK: 095764	07650 ENGLEDDOW FARM & RANCH SU	1412						333.15CR	6,646,693.99
				ENGLEDOW FARM & RANCH SUP	INV#			/PO#				
8/12/13	8/12	A06644	CHK: 095765	07650 ESCOBAR TRUCK & TIRE SER	4141						220.00CR	6,646,473.99
				ESCOBAR TRUCK & TIRE SERV	INV#			/PO#				
8/12/13	8/12	A06645	CHK: 095766	07650 LIGIA ESCOBAR	4020						30.00CR	6,646,443.99
				LIGIA ESCOBAR	INV#			/PO#				

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
8/12/13	8/12	A06646	CHK: 095767	07650 STEPHEN EVANS	1128			2,300.00CR	6,644,143.99
				STEPHEN EVANS		INV#	/PO#		
8/12/13	8/12	A06647	CHK: 095768	07650 FASTENAL COMPANY	2680			19.51CR	6,644,124.48
				FASTENAL COMPANY		INV#	/PO#		
8/12/13	8/12	A06648	CHK: 095769	07650 PAM FOSTER FLETCHER	1414			617.73CR	6,643,506.75
				PAM FOSTER FLETCHER		INV#	/PO#		
8/12/13	8/12	A06649	CHK: 095770	07650 FLOWERS BAKING CO. OF TY	4365			688.38CR	6,642,818.37
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
8/12/13	8/12	A06650	CHK: 095771	07650 FMMS HOLDINGS OF TEXAS,	4106			3,800.00CR	6,639,018.37
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
8/12/13	8/12	A06651	CHK: 095772	07650 FOSTER'S LAWN & SAW SHOP	1017			8.95CR	6,639,009.42
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
8/12/13	8/12	A06652	CHK: 095773	07650 DENVER GAINES	3223			15.00CR	6,638,994.42
				DENVER GAINES		INV#	/PO#		
8/12/13	8/12	A06653	CHK: 095774	07650 FAITH GAINES	2884			15.00CR	6,638,979.42
				FAITH GAINES		INV#	/PO#		
8/12/13	8/12	A06654	CHK: 095775	07650 SETH GAINES	2883			25.00CR	6,638,954.42
				SETH GAINES		INV#	/PO#		
8/12/13	8/12	A06655	CHK: 095776	07650 ANTHONY GARCIA	3758			25.00CR	6,638,929.42
				ANTHONY GARCIA		INV#	/PO#		
8/12/13	8/12	A06656	CHK: 095777	07650 JOSEPH GARCIA	3759			25.00CR	6,638,904.42
				JOSEPH GARCIA		INV#	/PO#		
8/12/13	8/12	A06657	CHK: 095778	07650 MYRIAM S. GARCIA	2900			12.50CR	6,638,891.92
				MYRIAM S. GARCIA		INV#	/PO#		
8/12/13	8/12	A06658	CHK: 095779	07650 GLOVER, MARIA	1042			725.00CR	6,638,166.92
				GLOVER, MARIA		INV#	/PO#		
8/12/13	8/12	A06659	CHK: 095780	07650 ALYSSA GREEN	4235			25.00CR	6,638,141.92
				ALYSSA GREEN		INV#	/PO#		
8/12/13	8/12	A06660	CHK: 095781	07650 GREG GARDNER ACOUSTICAL	3827			1,276.00CR	6,636,865.92
				GREG GARDNER ACOUSTICAL C		INV#	/PO#		
8/12/13	8/12	A06661	CHK: 095782	07650 GREG'S AUTO & TRUCK PART	3123			100.80CR	6,636,765.12
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
8/12/13	8/12	A06662	CHK: 095783	07650 LANDEN GRISWOLD	4019			15.00CR	6,636,750.12
				LANDEN GRISWOLD		INV#	/PO#		
8/12/13	8/12	A06663	CHK: 095784	07650 GRUBER POWER SERVICES	4077			383.71CR	6,636,366.41
				GRUBER POWER SERVICES		INV#	/PO#		
8/12/13	8/12	A06664	CHK: 095785	07650 DANE GUILLORY	4487			50.00CR	6,636,316.41
				DANE GUILLORY		INV#	/PO#		
8/12/13	8/12	A06665	CHK: 095786	07650 PAUL H. GUILLOTTE, JR.	1291			350.00CR	6,635,966.41
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
8/12/13	8/12	A06666	CHK: 095787	07650 PAUL H. GUILLOTTE, JR.	1291			350.00CR	6,635,616.41
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
8/12/13	8/12	A06667	CHK: 095788	07650 PAUL H. GUILLOTTE, JR.	1291			500.00CR	6,635,116.41
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
8/12/13	8/12	A06668	CHK: 095789	07650 CHRISTOPHER HAMBY	1165			30.00CR	6,635,086.41
				CHRISTOPHER HAMBY		INV#	/PO#		
8/12/13	8/12	A06669	CHK: 095790	07650 KENETRIA HENDERSON	4372			30.00CR	6,635,056.41
				KENETRIA HENDERSON		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
8/12/13	8/12	A06670	CHK: 095791	07650 JEFF HERRINGTON	2335			1,143.75CR	6,633,912.66
				JEFF HERRINGTON		INV#	/PO#		
8/12/13	8/12	A06671	CHK: 095792	07650 HERRINGTON/LAND OF MEMOR	1374			632.00CR	6,633,280.66
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
8/12/13	8/12	A06672	CHK: 095793	07650 HERC EXCHANGE LLC	4494			46,460.00CR	6,586,820.66
				HERC EXCHANGE LLC		INV#	/PO#		
8/12/13	8/12	A06673	CHK: 095794	07650 KADAYSIA HOLDER	3407			25.00CR	6,586,795.66
				KADAYSIA HOLDER		INV#	/PO#		
8/12/13	8/12	A06674	CHK: 095795	07650 HOLT CAT	1712			398.62CR	6,586,397.04
				HOLT CAT		INV#	/PO#		
8/12/13	8/12	A06675	CHK: 095796	07650 HOMETOWN PHARMACY	1329			43.55CR	6,586,353.49
				HOMETOWN PHARMACY		INV#	/PO#		
8/12/13	8/12	A06676	CHK: 095797	07650 HON	4478			3,889.04CR	6,582,464.45
				HON		INV#	/PO#		
8/12/13	8/12	A06677	CHK: 095798	07650 ANNA HOUGH	1652			30.00CR	6,582,434.45
				ANNA HOUGH		INV#	/PO#		
8/12/13	8/12	A06678	CHK: 095799	07650 LUCAS HOUGH	2637			25.00CR	6,582,409.45
				LUCAS HOUGH		INV#	/PO#		
8/12/13	8/12	A06679	CHK: 095800	07650 HOUSE, JR., WILLIAM M.	1038			2,050.00CR	6,580,359.45
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
8/12/13	8/12	A06680	CHK: 095801	07650 IBS OF TYLER D.O. INC.	1861			523.75CR	6,579,835.70
				IBS OF TYLER D.O. INC.		INV#	/PO#		
8/12/13	8/12	A06681	CHK: 095802	07650 INTERSTATE ALL BATTERY C	4193			884.80CR	6,578,950.90
				INTERSTATE ALL BATTERY CE		INV#	/PO#		
8/12/13	8/12	A06682	CHK: 095803	07650 JC SUPPLY PRODUCTS	4459			436.05CR	6,578,514.85
				JC SUPPLY PRODUCTS		INV#	/PO#		
8/12/13	8/12	A06683	CHK: 095804	07650 JOHNSON LAB & SUPPLY INC	2221			20.79CR	6,578,494.06
				JOHNSON LAB & SUPPLY INC.		INV#	/PO#		
8/12/13	8/12	A06684	CHK: 095805	07650 ROBERT JOHNSTON	3799			636.64CR	6,577,857.42
				ROBERT JOHNSTON		INV#	/PO#		
8/12/13	8/12	A06685	CHK: 095806	07650 JESSI JONES, R.N. CA/CP	3976			466.00CR	6,577,391.42
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
8/12/13	8/12	A06686	CHK: 095807	07650 ANTHONY JOPLIN	3547			30.00CR	6,577,361.42
				ANTHONY JOPLIN		INV#	/PO#		
8/12/13	8/12	A06687	CHK: 095808	07650 NATHAN JOPLIN	3546			25.00CR	6,577,336.42
				NATHAN JOPLIN		INV#	/PO#		
8/12/13	8/12	A06688	CHK: 095809	07650 TAMMY KEGARISE	2417			290.34CR	6,577,046.08
				TAMMY KEGARISE		INV#	/PO#		
8/12/13	8/12	A06689	CHK: 095810	07650 KENDERDINE AGENCY	1916			71.00CR	6,576,975.08
				KENDERDINE AGENCY		INV#	/PO#		
8/12/13	8/12	A06690	CHK: 095811	07650 KILGORE COLLEGE	1246			120.00CR	6,576,855.08
				KILGORE COLLEGE		INV#	/PO#		
8/12/13	8/12	A06691	CHK: 095812	07650 KIRBY RESTAURANT & CHEMI	2491			598.50CR	6,576,256.58
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
8/12/13	8/12	A06692	CHK: 095813	07650 KIRKWOOD CONSTRUCTION	1333			2,672.50CR	6,573,584.08
				KIRKWOOD CONSTRUCTION		INV#	/PO#		
8/12/13	8/12	A06693	CHK: 095814	07650 J. CHRISTOPHER KOLSTAD	1208			1,400.00CR	6,572,184.08
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
8/12/13	8/12	A06694	CHK: 095815	07650 SUE KORIOETH, P.C.	1216			1,177.52CR	6,571,006.56
				SUE KORIOETH, P.C.		INV#	/PO#		
8/12/13	8/12	A06695	CHK: 095816	07650 LADE FORD	1859			170.00CR	6,570,836.56
				LADE FORD		INV#	/PO#		
8/12/13	8/12	A06696	CHK: 095817	07650 LAMB, JR., TRUMAN E.	1033			450.00CR	6,570,386.56
				LAMB, JR., TRUMAN E.		INV#	/PO#		
8/12/13	8/12	A06697	CHK: 095818	07650 MARTIN LAWRENCE	1203			3,650.00CR	6,566,736.56
				MARTIN LAWRENCE		INV#	/PO#		
8/12/13	8/12	A06698	CHK: 095819	07650 LIGHTFOOT AIR CONDITIONI	1040			315.00CR	6,566,421.56
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
8/12/13	8/12	A06699	CHK: 095820	07650 LOCAL GOVERNMENT SOLUTIO	1293			3,943.00CR	6,562,478.56
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
8/12/13	8/12	A06700	CHK: 095821	07650 JAKERIAN LOCKETT	3406			25.00CR	6,562,453.56
				JAKERIAN LOCKETT		INV#	/PO#		
8/12/13	8/12	A06701	CHK: 095822	07650 AYDEN LOMAX	1018			15.00CR	6,562,438.56
				AYDEN LOMAX		INV#	/PO#		
8/12/13	8/12	A06702	CHK: 095823	07650 LONE STAR ATHLETIC DESIG	1074			135.00CR	6,562,303.56
				LONE STAR ATHLETIC DESIGN		INV#	/PO#		
8/12/13	8/12	A06703	CHK: 095824	07650 LOWE'S	1073			854.77CR	6,561,448.79
				LOWE'S		INV#	/PO#		
8/12/13	8/12	A06704	CHK: 095825	07650 MAIL & MORE	2317			20.00CR	6,561,428.79
				MAIL & MORE		INV#	/PO#		
8/12/13	8/12	A06705	CHK: 095826	07650 ANGELA WILTON MANNIX	1164			200.00CR	6,561,228.79
				ANGELA WILTON MANNIX		INV#	/PO#		
8/12/13	8/12	A06706	CHK: 095827	07650 MCCOY'S BUILDING SUPPLY	3513			161.66CR	6,561,067.13
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
8/12/13	8/12	A06707	CHK: 095828	07650 COLIN MCFALL	1363			3,381.25CR	6,557,685.88
				COLIN MCFALL		INV#	/PO#		
8/12/13	8/12	A06708	CHK: 095829	07650 MIDAMERICAN ENERGY COMPA	3198			32,629.43CR	6,525,056.45
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
8/12/13	8/12	A06709	CHK: 095830	07650 MIKE GAINES GARAGE	1244			2,472.40CR	6,522,584.05
				MIKE GAINES GARAGE		INV#	/PO#		
8/12/13	8/12	A06710	CHK: 095831	07650 MONTALBA WATER SUPPLY CO	1309			15.57CR	6,522,568.48
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
8/12/13	8/12	A06711	CHK: 095832	07650 CHARLES MOORE	1711			1,144.75CR	6,521,423.73
				CHARLES MOORE		INV#	/PO#		
8/12/13	8/12	A06712	CHK: 095833	07650 MUSIC MOUNTAIN WATER COM	1427			34.99CR	6,521,388.74
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
8/12/13	8/12	A06713	CHK: 095834	07650 NALCOM WIRELESS COMMUNIC	1085			553.45CR	6,520,835.29
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
8/12/13	8/12	A06714	CHK: 095835	07650 W. SCOTT NICHOLSON	1209			1,568.75CR	6,519,266.54
				W. SCOTT NICHOLSON		INV#	/PO#		
8/12/13	8/12	A06715	CHK: 095836	07650 CEDRIC NIX	4054			40.00CR	6,519,226.54
				CEDRIC NIX		INV#	/PO#		
8/12/13	8/12	A06716	CHK: 095837	07650 OAK FARMS-DALLAS	1243			2,210.10CR	6,517,016.44
				OAK FARMS-DALLAS		INV#	/PO#		
8/12/13	8/12	A06717	CHK: 095838	07650 OFFICE DEPOT	1012			4,372.56CR	6,512,643.88
				OFFICE DEPOT		INV#	/PO#		

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
8/12/13	8/12	A06718	CHK: 095839	07650 OMNIBASE SERVICES, INC.	1454			1,310.52CR	6,511,333.36
				OMNIBASE SERVICES, INC.		INV#	/PO#		
8/12/13	8/12	A06719	CHK: 095840	07650 ONE SOURCE TOXICOLOGY	4260			11.00CR	6,511,322.36
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
8/12/13	8/12	A06720	CHK: 095841	07650 OSCAR TIRE SERVICE	3994			55.00CR	6,511,267.36
				OSCAR TIRE SERVICE		INV#	/PO#		
8/12/13	8/12	A06721	CHK: 095842	07650 OWENS TIRES, INC	1143			807.50CR	6,510,459.86
				OWENS TIRES, INC		INV#	/PO#		
8/12/13	8/12	A06722	CHK: 095843	07650 PALESTINE AIR & HEAT	1060			75.00CR	6,510,384.86
				PALESTINE AIR & HEAT		INV#	/PO#		
8/12/13	8/12	A06723	CHK: 095844	07650 PALESTINE FUEL INJECTION	2314			72.81CR	6,510,312.05
				PALESTINE FUEL INJECTION		INV#	/PO#		
8/12/13	8/12	A06724	CHK: 095845	07650 PALESTINE HERALD PRESS	1398			108.00CR	6,510,204.05
				PALESTINE HERALD PRESS		INV#	/PO#		
8/12/13	8/12	A06725	CHK: 095846	07650 PALESTINE HYDRAULIC REPA	3964			27,793.61CR	6,482,410.44
				PALESTINE HYDRAULIC REPAI		INV#	/PO#		
8/12/13	8/12	A06726	CHK: 095847	07650 PALESTINE PATHOLOGY SERV	1199			26.13CR	6,482,384.31
				PALESTINE PATHOLOGY SERVI		INV#	/PO#		
8/12/13	8/12	A06727	CHK: 095848	07650 PALESTINE PRINTING CO.,	1410			240.00CR	6,482,144.31
				PALESTINE PRINTING CO., I		INV#	/PO#		
8/12/13	8/12	A06728	CHK: 095849	07650 PALESTINE REGIONAL MEDIC	2894			701.21CR	6,481,443.10
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
8/12/13	8/12	A06729	CHK: 095850	07650 PALESTINE WELDING & INDU	1266			229.48CR	6,481,213.62
				PALESTINE WELDING & INDUS		INV#	/PO#		
8/12/13	8/12	A06730	CHK: 095851	07650 CHEYANNE PARSONS	3938			25.00CR	6,481,188.62
				CHEYANNE PARSONS		INV#	/PO#		
8/12/13	8/12	A06731	CHK: 095852	07650 POWERPLAN	1068			237.66CR	6,480,950.96
				POWERPLAN		INV#	/PO#		
8/12/13	8/12	A06732	CHK: 095853	07650 PRICE INTERNATIONAL, INC	2792			76.93CR	6,480,874.03
				PRICE INTERNATIONAL, INC.		INV#	/PO#		
8/12/13	8/12	A06733	CHK: 095854	07650 PROGRESSIVE WASTE SOLUTI	4229			1,005.00CR	6,479,869.03
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
8/12/13	8/12	A06734	CHK: 095855	07650 PSYCHOLOGICAL SERVICES C	1944			600.00CR	6,479,269.03
				PSYCHOLOGICAL SERVICES CE		INV#	/PO#		
8/12/13	8/12	A06735	CHK: 095856	07650 QUILL CORPORATION	4048			543.73CR	6,478,725.30
				QUILL CORPORATION		INV#	/PO#		
8/12/13	8/12	A06736	CHK: 095857	07650 RANGER AIR & HEAT CO.	2804			846.99CR	6,477,878.31
				RANGER AIR & HEAT CO.		INV#	/PO#		
8/12/13	8/12	A06737	CHK: 095858	07650 REGIONAL RADIOLOGY ASSOC	1233			119.48CR	6,477,758.83
				REGIONAL RADIOLOGY ASSOC		INV#	/PO#		
8/12/13	8/12	A06738	CHK: 095859	07650 REINHART FOODSERVICE LOU	3920			3,803.62CR	6,473,955.21
				REINHART FOODSERVICE LOUI		INV#	/PO#		
8/12/13	8/12	A06739	CHK: 095860	07650 RELIABLE AUTO SUPPLY	1053			3,036.29CR	6,470,918.92
				RELIABLE AUTO SUPPLY		INV#	/PO#		
8/12/13	8/12	A06740	CHK: 095861	07650 ROADSIDE INC.	4350			6,200.00CR	6,464,718.92
				ROADSIDE INC.		INV#	/PO#		
8/12/13	8/12	A06741	CHK: 095862	07650 ANNABELLE ROCK	4010			36.00CR	6,464,682.92
				ANNABELLE ROCK		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
8/12/13	8/12	A06742	CHK: 095863	07650 DAVID ROMERO	2885			25.00CR	6,464,657.92
				DAVID ROMERO		INV#	/PO#		
8/12/13	8/12	A06743	CHK: 095864	07650 RUCKER EQUIPMENT CO.	1082			49.69CR	6,464,608.23
				RUCKER EQUIPMENT CO.		INV#	/PO#		
8/12/13	8/12	A06744	CHK: 095865	07650 SBA TOWERS III LLC	4112			963.05CR	6,463,645.18
				SBA TOWERS III LLC		INV#	/PO#		
8/12/13	8/12	A06745	CHK: 095866	07650 SECURITY SHREDDING	4011			393.84CR	6,463,251.34
				SECURITY SHREDDING		INV#	/PO#		
8/12/13	8/12	A06746	CHK: 095867	07650 CODY SEELY	4207			25.00CR	6,463,226.34
				CODY SEELY		INV#	/PO#		
8/12/13	8/12	A06747	CHK: 095868	07650 SHERWIN WILLIAMS	1155			137.52CR	6,463,088.82
				SHERWIN WILLIAMS		INV#	/PO#		
8/12/13	8/12	A06748	CHK: 095869	07650 BLAKE SHIPP	1978			30.00CR	6,463,058.82
				BLAKE SHIPP		INV#	/PO#		
8/12/13	8/12	A06749	CHK: 095870	07650 SLOCUM WATER SUPPLY	COR 1297			19.10CR	6,463,039.72
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
8/12/13	8/12	A06750	CHK: 095871	07650 CARLA D. SMELLEY	4491			913.50CR	6,462,126.22
				CARLA D. SMELLEY		INV#	/PO#		
8/12/13	8/12	A06751	CHK: 095872	07650 ALEXUS SMITH	3380			70.00CR	6,462,056.22
				ALEXUS SMITH		INV#	/PO#		
8/12/13	8/12	A06752	CHK: 095873	07650 STANLEY SOKOLOWSKI	1364			36.00CR	6,462,020.22
				STANLEY SOKOLOWSKI		INV#	/PO#		
8/12/13	8/12	A06753	CHK: 095874	07650 SOUTHERN TIRE MART, LLC	2159			1,275.46CR	6,460,744.76
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
8/12/13	8/12	A06754	CHK: 095875	07650 SPECTRASITE COMMUNICATIO	1315			387.83CR	6,460,356.93
				SPECTRASITE COMMUNICATION		INV#	/PO#		
8/12/13	8/12	A06755	CHK: 095876	07650 VANESSA STUART	4465			30.00CR	6,460,326.93
				VANESSA STUART		INV#	/PO#		
8/12/13	8/12	A06756	CHK: 095877	07650 SUMRALL DISTRIBUTING CO.	1308			42,360.93CR	6,417,966.00
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
8/12/13	8/12	A06757	CHK: 095878	07650 SYCAMORE MEDICAL CLINIC	4101			1,500.00CR	6,416,466.00
				SYCAMORE MEDICAL CLINIC		INV#	/PO#		
8/12/13	8/12	A06758	CHK: 095879	07650 TEXAS ASSOCIATION FOR CO	1948			75.00CR	6,416,391.00
				TEXAS ASSOCIATION FOR COU		INV#	/PO#		
8/12/13	8/12	A06759	CHK: 095880	07650 TEXAS ASSOCIATION OF COU	4121			573.10CR	6,415,817.90
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
8/12/13	8/12	A06760	CHK: 095881	07650 TEXAS COLLEGE OF PROBATE	1480			1,200.00CR	6,414,617.90
				TEXAS COLLEGE OF PROBATE		INV#	/PO#		
8/12/13	8/12	A06761	CHK: 095882	07650 TEXAS DEPARTMENT OF PUBL	1800			375.00CR	6,414,242.90
				TEXAS DEPARTMENT OF PUBLI		INV#	/PO#		
8/12/13	8/12	A06762	CHK: 095883	07650 TEXAS DISTRICT & COUNTY	1673			300.00CR	6,413,942.90
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
8/12/13	8/12	A06763	CHK: 095884	07650 TEXAS DISTRICT COURT ALL	1459			200.00CR	6,413,742.90
				TEXAS DISTRICT COURT ALLI		INV#	/PO#		
8/12/13	8/12	A06764	CHK: 095885	07650 TEXAS EAST EMERGENCY PHY	4156			396.33CR	6,413,346.57
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
8/12/13	8/12	A06765	CHK: 095886	07650 TEXAS POLITICAL SUBDIVIS	4093			35,584.00CR	6,377,762.57
				TEXAS POLITICAL SUBDIVISI		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
8/12/13	8/12	A06766	CHK: 095887	07650 TEXAS STATE UNIVERSITY/S	1471			100.00CR	6,377,662.57
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
8/12/13	8/12	A06767	CHK: 095888	07650 THE PRODUCTIVITY CENTER, 1623				630.00CR	6,377,032.57
				THE PRODUCTIVITY CENTER,		INV#	/PO#		
8/12/13	8/12	A06768	CHK: 095889	07650 THE WAREHOUSE SERVICE CE 3523				113.97CR	6,376,918.60
				THE WAREHOUSE SERVICE CEN		INV#	/PO#		
8/12/13	8/12	A06769	CHK: 095890	07650 ANESHIA BRIDGES THOMPSON 2690				104.70CR	6,376,813.90
				ANESHIA BRIDGES THOMPSON		INV#	/PO#		
8/12/13	8/12	A06770	CHK: 095891	07650 TRACTOR SUPPLY CO. 1310				269.97CR	6,376,543.93
				TRACTOR SUPPLY CO.		INV#	/PO#		
8/12/13	8/12	A06771	CHK: 095892	07650 TREJO'S ROADSIDE SERVICE 3234				12.00CR	6,376,531.93
				TREJO'S ROADSIDE SERVICE,		INV#	/PO#		
8/12/13	8/12	A06772	CHK: 095893	07650 TRINITY VALLEY ELECTRIC 1029				158.00CR	6,376,373.93
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
8/12/13	8/12	A06773	CHK: 095894	07650 TUCKER FARRIS BODY SHOP 1726				3,081.97CR	6,373,291.96
				TUCKER FARRIS BODY SHOP		INV#	/PO#		
8/12/13	8/12	A06774	CHK: 095895	07650 TURBYFILL'S MACHINE SHOP 1549				1,850.00CR	6,371,441.96
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
8/12/13	8/12	A06775	CHK: 095896	07650 TWELFTH COURT OF APPEALS 3530				1,340.98CR	6,370,100.98
				TWELFTH COURT OF APPEALS		INV#	/PO#		
8/12/13	8/12	A06776	CHK: 095897	07650 TYLER TROPHY 3738				294.50CR	6,369,806.48
				TYLER TROPHY		INV#	/PO#		
8/12/13	8/12	A06777	CHK: 095898	07650 SHIRLEY TYSON 4448				225.00CR	6,369,581.48
				SHIRLEY TYSON		INV#	/PO#		
8/12/13	8/12	A06778	CHK: 095899	07650 U S MED DISPOSAL INC 1548				300.00CR	6,369,281.48
				U S MED DISPOSAL INC		INV#	/PO#		
8/12/13	8/12	A06779	CHK: 095900	07650 U.S. PRISONER TRANSPORT 4445				400.00CR	6,368,881.48
				U.S. PRISONER TRANSPORT		INV#	/PO#		
8/12/13	8/12	A06780	CHK: 095901	07650 UNIFIRST HOLDINGS, INC. 2516				2,101.18CR	6,366,780.30
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
8/12/13	8/12	A06781	CHK: 095902	07650 UNIFIRST HOLDINGS, L.P. 2117				650.95CR	6,366,129.35
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
8/12/13	8/12	A06782	CHK: 095903	07650 VANCE BROTHERS AUTO SUPP 1193				1,331.49CR	6,364,797.86
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
8/12/13	8/12	A06783	CHK: 095904	07650 VERIZON WIRELESS 3343				490.31CR	6,364,307.55
				VERIZON WIRELESS		INV#	/PO#		
8/12/13	8/12	A06784	CHK: 095905	07650 VOYAGER FLEET SYSTEMS IN 1015				129.54CR	6,364,178.01
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
8/12/13	8/12	A06785	CHK: 095906	07650 VOYAGER FLEET SYSTEMS IN 1015				129.96CR	6,364,048.05
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
8/12/13	8/12	A06786	CHK: 095907	07650 VOYAGER FLEET SYSTEMS IN 1015				503.43CR	6,363,544.62
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
8/12/13	8/12	A06787	CHK: 095908	07650 VOYAGER FLEET SYSTEMS IN 1015				253.96CR	6,363,290.66
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
8/12/13	8/12	A06788	CHK: 095909	07650 VOYAGER FLEET SYSTEMS IN 1015				12,136.09CR	6,351,154.57
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
8/12/13	8/12	A06789	CHK: 095910	07650 VOYAGER FLEET SYSTEMS IN 1015				374.83CR	6,350,779.74
				US BANK VOYAGER FLEET SYS		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
8/12/13	8/12	A06790	CHK: 095911	07650 VOYAGER FLEET SYSTEMS IN 1015				149.53CR	6,350,630.21
				US BANK VOYAGER FLEET SYS INV#		/PO#			
8/12/13	8/12	A06791	CHK: 095912	07650 VOYAGER FLEET SYSTEMS IN 1015				189.07CR	6,350,441.14
				US BANK VOYAGER FLEET SYS INV#		/PO#			
8/12/13	8/12	A06792	CHK: 095913	07650 VOYAGER FLEET SYSTEMS IN 1015				353.52CR	6,350,087.62
				US BANK VOYAGER FLEET SYS INV#		/PO#			
8/12/13	8/12	A06793	CHK: 095914	07650 SUSAN WALDRIP COURT REPO 3228				1,785.00CR	6,348,302.62
				SUSAN WALDRIP COURT REPOR INV#		/PO#			
8/12/13	8/12	A06794	CHK: 095915	07650 WARD LONGHORN RANCH 4480				400.00CR	6,347,902.62
				WARD LONGHORN RANCH INV#		/PO#			
8/12/13	8/12	A06795	CHK: 095916	07650 WAUKESHA-PEARCE INDUSTRI 1773				12,546.57CR	6,335,356.05
				WAUKESHA-PEARCE INDUSTRIE INV#		/PO#			
8/12/13	8/12	A06796	CHK: 095917	07650 WHEELER AUTO SUPPLY 1151				1,105.19CR	6,334,250.86
				WHEELER AUTO SUPPLY INV#		/PO#			
8/12/13	8/12	A06797	CHK: 095918	07650 WILLIAM GEORGE COMPANY, 123				4,419.30CR	6,329,831.56
				WILLIAM GEORGE COMPANY, I INV#		/PO#			
8/12/13	8/12	A06798	CHK: 095919	07650 ELIJAH WILLIAMS 1881				25.00CR	6,329,806.56
				ELIJAH WILLIAMS INV#		/PO#			
8/12/13	8/12	A06799	CHK: 095920	07650 WILLIAMSON ENVELOPE CO. 3966				256.00CR	6,329,550.56
				WILLIAMSON ENVELOPE CO. INV#		/PO#			
8/12/13	8/12	A06800	CHK: 095921	07650 WILSON CULVERTS, INC. 1407				2,250.00CR	6,327,300.56
				WILSON CULVERTS, INC. INV#		/PO#			
8/12/13	8/12	A06801	CHK: 095922	07650 WINDSTREAM 2661				319.55CR	6,326,981.01
				WINDSTREAM INV#		/PO#			
8/12/13	8/12	A06802	CHK: 095923	07650 WISE PLUMBING 1465				1,137.50CR	6,325,843.51
				WISE PLUMBING INV#		/PO#			
8/12/13	8/12	A06803	CHK: 095924	07650 CLYDE WOODWORTH 4475				15.00CR	6,325,828.51
				CLYDE WOODWORTH INV#		/PO#			
8/12/13	8/12	A06804	CHK: 095925	07650 WYNDHAM ST. ANTHONY HOTE 1283				389.73CR	6,325,438.78
				WYNDHAM ST. ANTHONY HOTEL INV#		/PO#			
8/12/13	8/12	A06805	CHK: 095926	07650 XEROX CORPORATION 4232				3,128.04CR	6,322,310.74
				XEROX CORPORATION INV#		/PO#			
8/12/13	8/12	A06806	CHK: 095927	07650 YOUTH & FAMILY CARE SHEL 4095				120.36CR	6,322,190.38
				YOUTH & FAMILY CARE SHEL INV#		/PO#			
8/12/13	8/12	A06807	CHK: 095928	07650 ZACHRY PUBLICATIONS, LP 4145				74.78CR	6,322,115.60
				ZACHRY PUBLICATIONS, LP INV#		/PO#			
8/12/13	8/12	A06808	CHK: 095929	07650 ZITO MEDIA 4348				150.22CR	6,321,965.38
				ZITO MEDIA INV#		/PO#			
8/12/13	8/12	A06820	CHK: 095930	07679 CHERYL WILLIAMS 1975				306.33CR	6,321,659.05
				CHERYL WILLIAMS INV#		/PO#			
8/13/13	8/13	C14429	DEPOSIT	01901 DAILY CASH POSTING 8/13/2013				138,993.18	6,460,652.23
8/13/13	9/10	B14537	Deposit 081313	01419 RCLS RCPT 13979		JE# 004189		135.00CR	6,460,517.23
8/14/13	8/14	A06832	CHK: 095931	07681 KILGORE COLLEGE 1246				15.00CR	6,460,502.23
				KILGORE COLLEGE INV#		/PO#			
8/14/13	8/14	A06833	CHK: 095932	07681 CHRIS DOBBS 1492				2,636.86CR	6,457,865.37
				CHRIS DOBBS INV#		/PO#			
8/14/13	8/14	A06834	CHK: 095933	07681 AT&T MOBILITY 2385				74.00CR	6,457,791.37
				AT&T MOBILITY INV#		/PO#			

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
8/14/13	8/14	A06835	CHK: 095934	07681 TAMMY RENTSCH	3580			1,376.99CR	6,456,414.38
				TAMMY RENTSCH		INV#	/PO#		
8/14/13	8/14	C14430	DEPOSIT	01902 DAILY CASH POSTING	8/14/2013			231,552.13	6,687,966.51
8/14/13	8/14	B14432	Misc 081413	01410 PST JURY CASH TRANSFER		JE# 004148		10,000.00CR	6,677,966.51
8/15/13	8/15	C14445	DEPOSIT	01903 DAILY CASH POSTING	8/15/2013			10,181.38	6,688,147.89
8/15/13	8/16	A06874	CHK: 000000	07645 TEXAS COUNTY & DISTRICT	1550			117,217.51CR	6,570,930.38
				TEXAS COUNTY & DISTRICT R		INV#	/PO#		
8/15/13	9/04	B14480	Bnk Dft 081513	01412 to post adult pro ret july 13		JE# 004161		12,288.14CR	6,558,642.24
8/16/13	8/16	C14448	DEPOSIT	01904 DAILY CASH POSTING	8/16/2013			1,505.00	6,560,147.24
8/19/13	8/19	A06904	CHK: 095935	07686 AMERICAN EXPRESS	1360			402.31CR	6,559,744.93
				AMERICAN EXPRESS		INV#	/PO#		
8/19/13	8/19	A06905	CHK: 095936	07686 ALLEN DOUGLAS	1674			61.02CR	6,559,683.91
				ALLEN DOUGLAS		INV#	/PO#		
8/19/13	8/19	A06906	CHK: 095937	07686 BANK OF AMERICA	1817			105.48CR	6,559,578.43
				BANK OF AMERICA		INV#	/PO#		
8/19/13	8/19	A06907	CHK: 095938	07686 ANDERSON COUNTY BAR ASSO	2150			1,000.00CR	6,558,578.43
				ANDERSON COUNTY BAR ASSOC		INV#	/PO#		
8/19/13	8/19	A06910	VOID: 094825	07687 REVERSE VOIDED CHECK	1058			100.00	6,558,678.43
				BURSON, KATHY		INV#	/PO#		
8/19/13	8/19	C14449	DEPOSIT	01905 DAILY CASH POSTING	8/19/2013			45,976.12	6,604,654.55
8/19/13	9/10	B14536	Deposit 081913	01419 RCLS RCPT 14024		JE# 004188		256.67CR	6,604,397.88
8/21/13	8/21	C14451	DEPOSIT	01906 DAILY CASH POSTING	8/21/2013			860.18	6,605,258.06
8/22/13	8/22	P00675	MISC PY-DEP	00248 PAYROLL DIRECT DEPOSIT				202,022.08CR	6,403,235.98
8/22/13	8/22	A07145	CHK: 000000	07698 U. S. TREASURY	1003			78,728.09CR	6,324,507.89
				U. S. TREASURY		INV#	/PO#		
8/22/13	8/22	A07146	CHK: 000000	07698 OFFICE OF THE ATTORNEY G	1007			1,556.28CR	6,322,951.61
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
8/22/13	8/22	A07147	CHK: 095994	07698 NACO CLEARING ACCOUNT	1006			324.00CR	6,322,627.61
				NACO CLEARING ACCOUNT		INV#	/PO#		
8/22/13	8/22	A07148	CHK: 095995	07698 UNITED STATES TREASURY	3353			55.00CR	6,322,572.61
				UNITED STATES TREASURY		INV#	/PO#		
8/22/13	8/22	A07160	CHK: 095996	07701 ANDERSON COUNTY 501(C)(9)	1002			16,895.20CR	6,305,677.41
				ANDERSON COUNTY 501(C)(9)		INV#	/PO#		
8/22/13	8/22	C14466	DEPOSIT	01907 DAILY CASH POSTING	8/22/2013			3,838.50	6,309,515.91
8/23/13	8/22	P00674	CHK: 095939	00248 LAMB, ANITA M				433.46CR	6,309,082.45
8/23/13	8/22	P00674	CHK: 095940	00248 EDWARDS, LISA A				644.19CR	6,308,438.26
8/23/13	8/22	P00674	CHK: 095941	00248 KOHEL, PAULA D				823.68CR	6,307,614.58
8/23/13	8/22	P00674	CHK: 095942	00248 HERBERTSON, ALICIA J				817.33CR	6,306,797.25
8/23/13	8/22	P00674	CHK: 095943	00248 STAPLES, JANICE G				1,576.98CR	6,305,220.27
8/23/13	8/22	P00674	CHK: 095944	00248 CRIST, DORNELL				755.55CR	6,304,464.72
8/23/13	8/22	P00674	CHK: 095945	00248 ROSAS, JOSE				820.39CR	6,303,644.33
8/23/13	8/22	P00674	CHK: 095946	00248 ROSAS, MARIA L				715.83CR	6,302,928.50
8/23/13	8/22	P00674	CHK: 095947	00248 GALICIA, LAURA				108.00CR	6,302,820.50
8/23/13	8/22	P00674	CHK: 095948	00248 HERBERTSON, EUNICE				227.48CR	6,302,593.02
8/23/13	8/22	P00674	CHK: 095949	00248 TEETZ, TINA D				1,260.85CR	6,301,332.17
8/23/13	8/22	P00674	CHK: 095950	00248 TODD, JAMES E				1,573.51CR	6,299,758.66
8/23/13	8/22	P00674	CHK: 095951	00248 BENNETT, LARRY W				1,379.13CR	6,298,379.53

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

8/23/13	8/22	P00674	CHK: 095952	00248	DOUTHIT-GREEN, PATRICIA A					1,122.15CR	6,297,257.38
8/23/13	8/22	P00674	CHK: 095953	00248	GILES, LEE ANN					601.06CR	6,296,656.32
8/23/13	8/22	P00674	CHK: 095954	00248	HOLCOMB, RONNIE W					1,001.60CR	6,295,654.72
8/23/13	8/22	P00674	CHK: 095955	00248	KATCHMARIK, ASHLEA M					764.92CR	6,294,889.80
8/23/13	8/22	P00674	CHK: 095956	00248	LINAM IV, HERMAN L					869.16CR	6,294,020.64
8/23/13	8/22	P00674	CHK: 095957	00248	DALABA, CHRISTOPHER L					793.63CR	6,293,227.01
8/23/13	8/22	P00674	CHK: 095958	00248	GREEN, KENNETH E					399.00CR	6,292,828.01
8/23/13	8/22	P00674	CHK: 095959	00248	GREEN, KRISTEN D					751.44CR	6,292,076.57
8/23/13	8/22	P00674	CHK: 095960	00248	MITCHELL, DAKOTA L					751.44CR	6,291,325.13
8/23/13	8/22	P00674	CHK: 095961	00248	PARK, CHRISTIAN R					788.39CR	6,290,536.74
8/23/13	8/22	P00674	CHK: 095962	00248	SAENZ, VICKY P					737.91CR	6,289,798.83
8/23/13	8/22	P00674	CHK: 095963	00248	WARE, DEANA M					726.66CR	6,289,072.17
8/23/13	8/22	P00674	CHK: 095964	00248	YEAROUT, BILLY R					396.96CR	6,288,675.21
8/23/13	8/22	P00674	CHK: 095965	00248	STARKEY, KATHY L					863.08CR	6,287,812.13
8/23/13	8/22	P00674	CHK: 095966	00248	WRIGHT, BOBBY L					1,070.92CR	6,286,741.21
8/23/13	8/22	P00674	CHK: 095967	00248	CRIST, SR., RUSSELL D					1,242.73CR	6,285,498.48
8/23/13	8/22	P00674	CHK: 095968	00248	DECKARD, BENJAMIN W					622.99CR	6,284,875.49
8/23/13	8/22	P00674	CHK: 095969	00248	MUNIZ, RUBEN V					867.20CR	6,284,008.29
8/23/13	8/22	P00674	CHK: 095970	00248	MUNIZ, TRINIDAD					658.85CR	6,283,349.44
8/23/13	8/22	P00674	CHK: 095971	00248	WILLIAMS, LEMMIE L					952.01CR	6,282,397.43
8/23/13	8/22	P00674	CHK: 095972	00248	WOODARD, CHARLES R					713.18CR	6,281,684.25
8/23/13	8/22	P00674	CHK: 095973	00248	BOLTON, MARK E					670.74CR	6,281,013.51
8/23/13	8/22	P00674	CHK: 095974	00248	STARLING, BUDDY L					1,153.65CR	6,279,859.86
8/23/13	8/22	P00674	CHK: 095975	00248	STARLING, LANCE B					529.66CR	6,279,330.20
8/23/13	8/22	P00674	CHK: 095976	00248	WACHA, TATE S					271.98CR	6,279,058.22
8/23/13	8/22	P00674	CHK: 095977	00248	DAY, HERBERT L					1,045.98CR	6,278,012.24
8/23/13	8/22	P00674	CHK: 095978	00248	DAY, ROBERT L					670.74CR	6,277,341.50
8/23/13	8/22	P00674	CHK: 095979	00248	RAY, DAN E					1,043.77CR	6,276,297.73
8/23/13	8/22	P00674	CHK: 095980	00248	WILLARD, KAMERON C					751.72CR	6,275,546.01
8/23/13	8/22	P00674	CHK: 095981	00248	WILSON, HIAWATHA					1,073.62CR	6,274,472.39
8/23/13	8/22	P00674	CHK: 095982	00248	BENTLEY, III, BASCOM W					106.56CR	6,274,365.83
8/23/13	8/22	P00674	CHK: 095983	00248	CALHOON, MARK A					98.48CR	6,274,267.35
8/23/13	8/22	P00674	CHK: 095984	00248	FOSTER FLETCHER, PAMELA					96.21CR	6,274,171.14
8/23/13	8/22	P00674	CHK: 095985	00248	GIRON, SANDRA R					139.97CR	6,274,031.17
8/23/13	8/22	P00674	CHK: 095986	00248	HART, GREGORY W					444.33CR	6,273,586.84
8/23/13	8/22	P00674	CHK: 095987	00248	HASTY, CECIL G					1,236.86CR	6,272,349.98
8/23/13	8/22	P00674	CHK: 095988	00248	JONES, YULANDA					368.72CR	6,271,981.26
8/23/13	8/22	P00674	CHK: 095989	00248	OAKES EVANS, DEBORAH					106.56CR	6,271,874.70
8/23/13	8/22	P00674	CHK: 095990	00248	RAMBO, JEFFREY T					318.74CR	6,271,555.96
8/23/13	8/22	P00674	CHK: 095991	00248	SHEAD, BARBARA D					368.72CR	6,271,187.24
8/23/13	8/22	P00674	CHK: 095992	00248	SHELLENBARGER, PAMELA K					85.46CR	6,271,101.78
8/23/13	8/22	P00674	CHK: 095993	00248	SIMMONS, OMALEE M					372.58CR	6,270,729.20
8/23/13	8/23	A07273	VOID: 095121	07704	REVERSE VOIDED CHECK	1058				100.00	6,270,829.20
					BURSON, KATHY		INV#		/PO#		
8/23/13	8/23	C14467	DEPOSIT	01908	DAILY CASH POSTING	8/23/2013				3,824.37	6,274,653.57
8/26/13	8/26	A07345	CHK: 095997	07693	VOYAGER FLEET SYSTEMS IN	1015				551.69CR	6,274,101.88
					US BANK VOYAGER FLEET SYS		INV#		/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
8/26/13	8/26	A07346	CHK: 095998	07693 ATMOS ENERGY	1046			83.74CR	6,274,018.14
				ATMOS ENERGY		INV#	/PO#		
8/26/13	8/26	A07347	CHK: 095999	07693 CITY OF PALESTINE	1104			416.01CR	6,273,602.13
				CITY OF PALESTINE		INV#	/PO#		
8/26/13	8/26	A07348	CHK: 096000	07693 EAST TEXAS PHYSICIANS AL	1124			97.00CR	6,273,505.13
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
8/26/13	8/26	A07349	CHK: 096001	07693 GRIMES PEST CONTROL OF P	1132			65.00CR	6,273,440.13
				GRIMES PEST CONTROL OF PA		INV#	/PO#		
8/26/13	8/26	A07350	CHK: 096002	07693 EAST TEXAS TESTING	1141			65.00CR	6,273,375.13
				EAST TEXAS TESTING		INV#	/PO#		
8/26/13	8/26	A07351	CHK: 096003	07693 MARY COX , PH.D.	1262			1,549.92CR	6,271,825.21
				MARY COX , PH.D.		INV#	/PO#		
8/26/13	8/26	A07352	CHK: 096004	07693 MUSIC MOUNTAIN WATER COM	1427			67.44CR	6,271,757.77
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
8/26/13	8/26	A07353	CHK: 096005	07693 REDWOOD TOXICOLOGY LABOR	1470			410.20CR	6,271,347.57
				REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
8/26/13	8/26	A07354	CHK: 096006	07693 SPRINT	1771			24.95CR	6,271,322.62
				SPRINT		INV#	/PO#		
8/26/13	8/26	A07355	CHK: 096007	07693 HERRINGTON & LANGLEY RES	1782			171.00CR	6,271,151.62
				HERRINGTON & LANGLEY REST		INV#	/PO#		
8/26/13	8/26	A07356	CHK: 096008	07693 BOB BARKER COMPANY, INC.	1789			190.07CR	6,270,961.55
				BOB BARKER COMPANY, INC.		INV#	/PO#		
8/26/13	8/26	A07357	CHK: 096009	07693 JAMES WARREN	1862			135.00CR	6,270,826.55
				JAMES WARREN		INV#	/PO#		
8/26/13	8/26	A07358	CHK: 096010	07693 MAIL & MORE	2317			7.75CR	6,270,818.80
				MAIL & MORE		INV#	/PO#		
8/26/13	8/26	A07359	CHK: 096011	07693 XEROX CORPORATION	4232			689.60CR	6,270,129.20
				XEROX CORPORATION		INV#	/PO#		
8/26/13	8/26	A07360	CHK: 096012	07693 EAST TEXAS ALCOHOL & GPS	4273			650.00CR	6,269,479.20
				EAST TEXAS ALCOHOL & GPS		INV#	/PO#		
8/26/13	8/26	A07364	CHK: 096013	07691 ACCESS	2048			25,000.00CR	6,244,479.20
				ACCESS		INV#	/PO#		
8/26/13	8/26	A07365	CHK: 096014	07691 AMERICAN EXPRESS	1360			718.70CR	6,243,760.50
				AMERICAN EXPRESS		INV#	/PO#		
8/26/13	8/26	A07366	CHK: 096015	07691 ANDERSON COUNTY BAR ASSO	2150			150.00CR	6,243,610.50
				ANDERSON COUNTY BAR ASSOC		INV#	/PO#		
8/26/13	8/26	A07367	CHK: 096016	07691 ANDERSON COUNTY DISTRICT	3694			8,250.00CR	6,235,360.50
				ANDERSON COUNTY DISTRICT		INV#	/PO#		
8/26/13	8/26	A07368	CHK: 096017	07691 APAC TEXAS, INC.	3709			21,331.35CR	6,214,029.15
				APAC TEXAS, INC.		INV#	/PO#		
8/26/13	8/26	A07369	CHK: 096018	07691 ASCO EQUIPMENT	4488			715.00CR	6,213,314.15
				ASCO EQUIPMENT		INV#	/PO#		
8/26/13	8/26	A07370	CHK: 096019	07691 ATCO INTERNATIONAL	1136			400.25CR	6,212,913.90
				ATCO INTERNATIONAL		INV#	/PO#		
8/26/13	8/26	A07371	CHK: 096020	07691 ATMOS ENERGY	1046			36.90CR	6,212,877.00
				ATMOS ENERGY		INV#	/PO#		
8/26/13	8/26	A07372	CHK: 096021	07691 B. W. TRUCKING	4275			975.00CR	6,211,902.00
				B. W. TRUCKING		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
8/26/13	8/26	A07373	CHK: 096022	07691 BACON AUTOPLEX, INC.	1101			137.06CR	6,211,764.94
				BACON AUTOPLEX, INC.		INV#	/PO#		
8/26/13	8/26	A07374	CHK: 096023	07691 BAILEY & FOSTER FUNERAL	1030			225.00CR	6,211,539.94
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
8/26/13	8/26	A07375	CHK: 096024	07691 BEST TREE SERVICE	4435			4,200.00CR	6,207,339.94
				BEST TREE SERVICE		INV#	/PO#		
8/26/13	8/26	A07376	CHK: 096025	07691 BLACK HILLS AMMUNITION	1479			1,219.00CR	6,206,120.94
				BLACK HILLS AMMUNITION		INV#	/PO#		
8/26/13	8/26	A07377	CHK: 096026	07691 BLACK, HOLLY D.	1032			1,477.27CR	6,204,643.67
				BLACK, HOLLY D.		INV#	/PO#		
8/26/13	8/26	A07378	CHK: 096027	07691 BLUETARP FINANCIAL, INC.	4295			119.92CR	6,204,523.75
				BLUETARP FINANCIAL, INC.		INV#	/PO#		
8/26/13	8/26	A07379	CHK: 096028	07691 BOONE, JR., JAMES C.	1036			400.00CR	6,204,123.75
				BOONE, JR., JAMES C.		INV#	/PO#		
8/26/13	8/26	A07380	CHK: 096029	07691 BRALY BUILDERS SUPPLY, I	1100			134.81CR	6,203,988.94
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
8/26/13	8/26	A07381	CHK: 096030	07691 BRATZ TIRE PROS	1312			99.85CR	6,203,889.09
				BRATZ TIRE PROS		INV#	/PO#		
8/26/13	8/26	A07382	CHK: 096031	07691 BUDDY'S ELECTRIC CO. INC	1600			117.16CR	6,203,771.93
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
8/26/13	8/26	A07383	CHK: 096032	07691 BURSON, KATHY	1058			200.00CR	6,203,571.93
				BURSON, KATHY		INV#	/PO#		
8/26/13	8/26	A07384	CHK: 096033	07691 CALCO COMPANY, INC.	1424			1,617.38CR	6,201,954.55
				CALCO COMPANY, INC.		INV#	/PO#		
8/26/13	8/26	A07385	CHK: 096034	07691 SHAWN CAMPBELL	1651			30.00CR	6,201,924.55
				SHAWN CAMPBELL		INV#	/PO#		
8/26/13	8/26	A07386	CHK: 096035	07691 CANON SOLUTIONS AMERICA,	4415			231.36CR	6,201,693.19
				CANON SOLUTIONS AMERICA,		INV#	/PO#		
8/26/13	8/26	A07387	CHK: 096036	07691 CARGILL & ASSOCIATES	1112			3,000.00CR	6,198,693.19
				CARGILL & ASSOCIATES		INV#	/PO#		
8/26/13	8/26	A07388	CHK: 096037	07691 CENTURYLINK	3667			398.01CR	6,198,295.18
				CENTURYLINK		INV#	/PO#		
8/26/13	8/26	A07389	CHK: 096038	07691 CENTURYLINK	3667			94.36CR	6,198,200.82
				CENTURYLINK		INV#	/PO#		
8/26/13	8/26	A07390	CHK: 096039	07691 CENTURYLINK	3667			104.31CR	6,198,096.51
				CENTURYLINK		INV#	/PO#		
8/26/13	8/26	A07391	CHK: 096040	07691 CENTURYLINK	3667			418.24CR	6,197,678.27
				CENTURYLINK		INV#	/PO#		
8/26/13	8/26	A07392	CHK: 096041	07691 CENTURYLINK	3667			184.86CR	6,197,493.41
				CENTURYLINK		INV#	/PO#		
8/26/13	8/26	A07393	CHK: 096042	07691 CENTURYLINK	3667			142.08CR	6,197,351.33
				CENTURYLINK		INV#	/PO#		
8/26/13	8/26	A07394	CHK: 096043	07691 CENTURYLINK	3667			10.29CR	6,197,341.04
				CENTURYLINK		INV#	/PO#		
8/26/13	8/26	A07395	CHK: 096044	07691 CENTURYLINK	3667			7,205.36CR	6,190,135.68
				CENTURYLINK		INV#	/PO#		
8/26/13	8/26	A07396	CHK: 096045	07691 CENTURYLINK	3667			100.84CR	6,190,034.84
				CENTURYLINK		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
8/26/13	8/26	A07397	CHK: 096046	07691 CENTURYLINK		3667		40.40CR	6,189,994.44
				CENTURYLINK		INV#	/PO#		
8/26/13	8/26	A07398	CHK: 096047	07691 CENTURYLINK		3667		41.35CR	6,189,953.09
				CENTURYLINK		INV#	/PO#		
8/26/13	8/26	A07399	CHK: 096048	07691 CENTURYLINK		3667		161.94CR	6,189,791.15
				CENTURYLINK		INV#	/PO#		
8/26/13	8/26	A07400	CHK: 096049	07691 DAVID E. CERVANTES, PC A	3272			4,952.50CR	6,184,838.65
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
8/26/13	8/26	A07401	CHK: 096050	07691 GREG CHAPIN		4352		448.16CR	6,184,390.49
				GREG CHAPIN		INV#	/PO#		
8/26/13	8/26	A07402	CHK: 096051	07691 CINTAS CORPORATION #494	1103			392.95CR	6,183,997.54
				CINTAS CORPORATION #494		INV#	/PO#		
8/26/13	8/26	A07403	CHK: 096052	07691 CITY OF PALESTINE		1104		145.05CR	6,183,852.49
				CITY OF PALESTINE		INV#	/PO#		
8/26/13	8/26	A07404	CHK: 096053	07691 CITY OF PALESTINE		1104		240.06CR	6,183,612.43
				CITY OF PALESTINE		INV#	/PO#		
8/26/13	8/26	A07405	CHK: 096054	07691 CITY OF PALESTINE		1104		772.90CR	6,182,839.53
				CITY OF PALESTINE		INV#	/PO#		
8/26/13	8/26	A07406	CHK: 096055	07691 CITY OF PALESTINE		1104		85.72CR	6,182,753.81
				CITY OF PALESTINE		INV#	/PO#		
8/26/13	8/26	A07407	CHK: 096056	07691 CITY OF PALESTINE		1104		81.37CR	6,182,672.44
				CITY OF PALESTINE		INV#	/PO#		
8/26/13	8/26	A07408	CHK: 096057	07691 CITY OF PALESTINE		1104		9.00CR	6,182,663.44
				CITY OF PALESTINE		INV#	/PO#		
8/26/13	8/26	A07409	CHK: 096058	07691 CITY OF PALESTINE		1104		3,347.77CR	6,179,315.67
				CITY OF PALESTINE		INV#	/PO#		
8/26/13	8/26	A07410	CHK: 096059	07691 CITY OF PALESTINE		1104		204.33CR	6,179,111.34
				CITY OF PALESTINE		INV#	/PO#		
8/26/13	8/26	A07411	CHK: 096060	07691 CITY OF PALESTINE		1104		119.45CR	6,178,991.89
				CITY OF PALESTINE		INV#	/PO#		
8/26/13	8/26	A07412	CHK: 096061	07691 BRENDA K. HICKS COBBLE,	1857			356.25CR	6,178,635.64
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
8/26/13	8/26	A07413	CHK: 096062	07691 JEFFREY L. COE		3217		1,000.00CR	6,177,635.64
				JEFFREY L. COE		INV#	/PO#		
8/26/13	8/26	A07414	CHK: 096063	07691 ADDISYN CONGLETON		4134		15.00CR	6,177,620.64
				ADDISYN CONGLETON		INV#	/PO#		
8/26/13	8/26	A07415	CHK: 096064	07691 CASYN CONGLETON		4363		15.00CR	6,177,605.64
				CASYN CONGLETON		INV#	/PO#		
8/26/13	8/26	A07416	CHK: 096065	07691 CASSANDRA COOPER		1879		30.00CR	6,177,575.64
				CASSANDRA COOPER		INV#	/PO#		
8/26/13	8/26	A07417	CHK: 096066	07691 ISABEALLA COOPER		1880		25.00CR	6,177,550.64
				ISABEALLA COOPER		INV#	/PO#		
8/26/13	8/26	A07418	CHK: 096067	07691 COUNTRY PURE WATERS		1050		41.96CR	6,177,508.68
				COUNTRY PURE WATERS		INV#	/PO#		
8/26/13	8/26	A07419	CHK: 096068	07691 WILLIAM M. CURLEY, P.C.	1669			1,087.50CR	6,176,421.18
				WILLIAM M. CURLEY, P.C.		INV#	/PO#		
8/26/13	8/26	A07420	CHK: 096069	07691 CUSTOM HOSE		1776		137.46CR	6,176,283.72
				CUSTOM HOSE		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
8/26/13	8/26	A07421	CHK: 096070	07691 DEALERS ELECTRICAL SUPPL	1121			69.15CR	6,176,214.57
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		
8/26/13	8/26	A07422	CHK: 096071	07691 MIKE DEFORE	3888			251.50CR	6,175,963.07
				MIKE DEFORE		INV#	/PO#		
8/26/13	8/26	A07423	CHK: 096072	07691 TYRESE DELEON	2591			25.00CR	6,175,938.07
				TYRESE DELEON		INV#	/PO#		
8/26/13	8/26	A07424	CHK: 096073	07691 JORGE DIAZ	2886			25.00CR	6,175,913.07
				JORGE DIAZ		INV#	/PO#		
8/26/13	8/26	A07425	CHK: 096074	07691 DIGITAL ALLY	4368			1,726.35CR	6,174,186.72
				DIGITAL ALLY		INV#	/PO#		
8/26/13	8/26	A07426	CHK: 096075	07691 DIXIE PAPER CO., INC.	1120			2,179.37CR	6,172,007.35
				DIXIE PAPER CO., INC.		INV#	/PO#		
8/26/13	8/26	A07427	CHK: 096076	07691 DOGWOOD RV SALES	1142			27.70CR	6,171,979.65
				DOGWOOD RV SALES		INV#	/PO#		
8/26/13	8/26	A07428	CHK: 096077	07691 DOGWOOD SALES & RENTALS	1011			2,951.39CR	6,169,028.26
				DOGWOOD SALES & RENTALS		INV#	/PO#		
8/26/13	8/26	A07429	CHK: 096078	07691 DRUGCHEK.LLC	1069			50.00CR	6,168,978.26
				DRUGCHEK.LLC		INV#	/PO#		
8/26/13	8/26	A07430	CHK: 096079	07691 GELICO DUDLEY	2852			25.00CR	6,168,953.26
				GELICO DUDLEY		INV#	/PO#		
8/26/13	8/26	A07431	CHK: 096080	07691 EAST TEXAS BG, INC.	1752			714.00CR	6,168,239.26
				EAST TEXAS BG, INC.		INV#	/PO#		
8/26/13	8/26	A07432	CHK: 096081	07691 EAST TEXAS BROADBAND	1509			400.00CR	6,167,839.26
				EAST TEXAS BROADBAND		INV#	/PO#		
8/26/13	8/26	A07433	CHK: 096082	07691 EAST TEXAS CODE CONSULTA	3249			460.00CR	6,167,379.26
				EAST TEXAS CODE CONSULTAN		INV#	/PO#		
8/26/13	8/26	A07434	CHK: 096083	07691 EAST TEXAS COPY SYSTEMS,	1683			162.44CR	6,167,216.82
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
8/26/13	8/26	A07435	CHK: 096084	07691 EAST TEXAS HYDRAULIC SER	4209			120.00CR	6,167,096.82
				EAST TEXAS HYDRAULIC SERV		INV#	/PO#		
8/26/13	8/26	A07436	CHK: 096085	07691 EAST TEXAS PHYSICIANS AL	1124			35.00CR	6,167,061.82
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
8/26/13	8/26	A07437	CHK: 096086	07691 EAST TEXAS PSYCHOLOGICAL	4399			185.00CR	6,166,876.82
				EAST TEXAS PSYCHOLOGICAL		INV#	/PO#		
8/26/13	8/26	A07438	CHK: 096087	07691 EMBLEM ENTERPRISES, INC.	3326			48.89CR	6,166,827.93
				EMBLEM ENTERPRISES, INC.		INV#	/PO#		
8/26/13	8/26	A07439	CHK: 096088	07691 ENERGY MACHINE & WELDING	2126			178.50CR	6,166,649.43
				ENERGY MACHINE & WELDING		INV#	/PO#		
8/26/13	8/26	A07440	CHK: 096089	07691 ESCOBAR TRUCK & TIRE SER	4141			160.00CR	6,166,489.43
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
8/26/13	8/26	A07441	CHK: 096090	07691 LIGIA ESCOBAR	4020			30.00CR	6,166,459.43
				LIGIA ESCOBAR		INV#	/PO#		
8/26/13	8/26	A07442	CHK: 096091	07691 STEPHEN EVANS	1128			1,750.00CR	6,164,709.43
				STEPHEN EVANS		INV#	/PO#		
8/26/13	8/26	A07443	CHK: 096092	07691 FLOWERS BAKING CO. OF TY	4365			688.38CR	6,164,021.05
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
8/26/13	8/26	A07444	CHK: 096093	07691 FMMS HOLDINGS OF TEXAS,	4106			3,800.00CR	6,160,221.05
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
8/26/13	8/26	A07445	CHK: 096094	07691 FOSTER'S LAWN & SAW SHOP	1017			39.97CR	6,160,181.08
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
8/26/13	8/26	A07446	CHK: 096095	07691 FRANKSTON RURAL WATER CO	1275			29.01CR	6,160,152.07
				FRANKSTON RURAL WATER COR		INV#	/PO#		
8/26/13	8/26	A07447	CHK: 096096	07691 FRED L. LAKE & CO., INC.	3750			153.78CR	6,159,998.29
				FRED L. LAKE & CO., INC.		INV#	/PO#		
8/26/13	8/26	A07448	CHK: 096097	07691 DENVER GAINES	3223			15.00CR	6,159,983.29
				DENVER GAINES		INV#	/PO#		
8/26/13	8/26	A07449	CHK: 096098	07691 FAITH GAINES	2884			15.00CR	6,159,968.29
				FAITH GAINES		INV#	/PO#		
8/26/13	8/26	A07450	CHK: 096099	07691 SETH GAINES	2883			25.00CR	6,159,943.29
				SETH GAINES		INV#	/PO#		
8/26/13	8/26	A07451	CHK: 096100	07691 ANTHONY GARCIA	3758			25.00CR	6,159,918.29
				ANTHONY GARCIA		INV#	/PO#		
8/26/13	8/26	A07452	CHK: 096101	07691 JOSEPH GARCIA	3759			25.00CR	6,159,893.29
				JOSEPH GARCIA		INV#	/PO#		
8/26/13	8/26	A07453	CHK: 096102	07691 MYRIAM S. GARCIA	2900			50.00CR	6,159,843.29
				MYRIAM S. GARCIA		INV#	/PO#		
8/26/13	8/26	A07454	CHK: 096103	07691 ALYSSA GREEN	4235			25.00CR	6,159,818.29
				ALYSSA GREEN		INV#	/PO#		
8/26/13	8/26	A07455	CHK: 096104	07691 GREG'S AUTO & TRUCK PART	3123			67.08CR	6,159,751.21
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
8/26/13	8/26	A07456	CHK: 096105	07691 LANDEN GRISWOLD	4019			15.00CR	6,159,736.21
				LANDEN GRISWOLD		INV#	/PO#		
8/26/13	8/26	A07457	CHK: 096106	07691 GRIZZLY INDUSTRIAL INC.	4359			709.33CR	6,159,026.88
				GRIZZLY INDUSTRIAL INC.		INV#	/PO#		
8/26/13	8/26	A07458	CHK: 096107	07691 PAUL H. GUILLOTTE, JR.	1291			500.00CR	6,158,526.88
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
8/26/13	8/26	A07459	CHK: 096108	07691 PAUL H. GUILLOTTE, JR.	1291			500.00CR	6,158,026.88
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
8/26/13	8/26	A07460	CHK: 096109	07691 CHRISTOPHER HAMBY	1165			30.00CR	6,157,996.88
				CHRISTOPHER HAMBY		INV#	/PO#		
8/26/13	8/26	A07461	CHK: 096110	07691 MARK HENDERSON ELECTRIC,	2090			9,849.78CR	6,148,147.10
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
8/26/13	8/26	A07462	CHK: 096111	07691 KENETRIA HENDERSON	4372			30.00CR	6,148,117.10
				KENETRIA HENDERSON		INV#	/PO#		
8/26/13	8/26	A07463	CHK: 096112	07691 JEFF HERRINGTON	2335			500.00CR	6,147,617.10
				JEFF HERRINGTON		INV#	/PO#		
8/26/13	8/26	A07464	CHK: 096113	07691 HERRINGTON/LAND OF MEMOR	1374			2,033.00CR	6,145,584.10
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
8/26/13	8/26	A07465	CHK: 096114	07691 HILTON AUSTIN HOTEL	2235			677.80CR	6,144,906.30
				HILTON AUSTIN HOTEL		INV#	/PO#		
8/26/13	8/26	A07466	CHK: 096115	07691 KADAYSIA HOLDER	3407			25.00CR	6,144,881.30
				KADAYSIA HOLDER		INV#	/PO#		
8/26/13	8/26	A07467	CHK: 096116	07691 HOLT CAT	1712			1,202.08CR	6,143,679.22
				HOLT CAT		INV#	/PO#		
8/26/13	8/26	A07468	CHK: 096117	07691 HOMETOWN PHARMACY	1329			108.25CR	6,143,570.97
				HOMETOWN PHARMACY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
8/26/13	8/26	A07469	CHK: 096118	07691 ANNA HOUGH	1652			30.00CR	6,143,540.97
				ANNA HOUGH		INV#	/PO#		
8/26/13	8/26	A07470	CHK: 096119	07691 LUCAS HOUGH	2637			30.00CR	6,143,510.97
				LUCAS HOUGH		INV#	/PO#		
8/26/13	8/26	A07471	CHK: 096120	07691 HOUSE, JR., WILLIAM M.	1038			1,000.00CR	6,142,510.97
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
8/26/13	8/26	A07472	CHK: 096121	07691 HOUSTON COUNTY ELECTRIC	1287			12.00CR	6,142,498.97
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
8/26/13	8/26	A07473	CHK: 096122	07691 IHS PHARMACY	4090			2,253.81CR	6,140,245.16
				IHS PHARMACY		INV#	/PO#		
8/26/13	8/26	A07474	CHK: 096123	07691 ISIS SURVEILLANCE SYSTEM	3718			240.00CR	6,140,005.16
				ISIS SURVEILLANCE SYSTEMS		INV#	/PO#		
8/26/13	8/26	A07475	CHK: 096124	07691 ANTHONY JOPLIN	3547			30.00CR	6,139,975.16
				ANTHONY JOPLIN		INV#	/PO#		
8/26/13	8/26	A07476	CHK: 096125	07691 NATHAN JOPLIN	3546			25.00CR	6,139,950.16
				NATHAN JOPLIN		INV#	/PO#		
8/26/13	8/26	A07477	CHK: 096126	07691 KIRBY RESTAURANT & CHEMI	2491			548.50CR	6,139,401.66
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
8/26/13	8/26	A07478	CHK: 096127	07691 J. CHRISTOPHER KOLSTAD	1208			700.00CR	6,138,701.66
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
8/26/13	8/26	A07479	CHK: 096128	07691 LAMB, JR., TRUMAN E.	1033			450.00CR	6,138,251.66
				LAMB, JR., TRUMAN E.		INV#	/PO#		
8/26/13	8/26	A07480	CHK: 096129	07691 MARTIN LAWRENCE	1203			3,400.00CR	6,134,851.66
				MARTIN LAWRENCE		INV#	/PO#		
8/26/13	8/26	A07481	CHK: 096130	07691 LEXISNEXIS	1361			1,434.00CR	6,133,417.66
				LEXISNEXIS		INV#	/PO#		
8/26/13	8/26	A07482	CHK: 096131	07691 LEXISNEXIS RISK DATA MGM	2730			50.00CR	6,133,367.66
				LEXISNEXIS RISK DATA MGMT		INV#	/PO#		
8/26/13	8/26	A07483	CHK: 096132	07691 JOSHUA T. LILES	3182			150.00CR	6,133,217.66
				JOSHUA T. LILES		INV#	/PO#		
8/26/13	8/26	A07484	CHK: 096133	07691 JAKERIAN LOCKETT	3406			25.00CR	6,133,192.66
				JAKERIAN LOCKETT		INV#	/PO#		
8/26/13	8/26	A07485	CHK: 096134	07691 LONE PINE INVESTIGATIONS	2997			306.33CR	6,132,886.33
				LONE PINE INVESTIGATIONS		INV#	/PO#		
8/26/13	8/26	A07486	CHK: 096135	07691 LOWE'S	1073			1,134.53CR	6,131,751.80
				LOWE'S		INV#	/PO#		
8/26/13	8/26	A07487	CHK: 096136	07691 M & M TRUCKING	2915			1,400.00CR	6,130,351.80
				M & M TRUCKING		INV#	/PO#		
8/26/13	8/26	A07488	CHK: 096137	07691 ANGELA WILTON MANNIX	1164			200.00CR	6,130,151.80
				ANGELA WILTON MANNIX		INV#	/PO#		
8/26/13	8/26	A07489	CHK: 096138	07691 COLIN MCFALL	1363			500.00CR	6,129,651.80
				COLIN MCFALL		INV#	/PO#		
8/26/13	8/26	A07490	CHK: 096139	07691 STORMEY MCLEOD	3886			30.00CR	6,129,621.80
				STORMEY MCLEOD		INV#	/PO#		
8/26/13	8/26	A07491	CHK: 096140	07691 MOMAR INC.	3623			561.58CR	6,129,060.22
				MOMAR INC.		INV#	/PO#		
8/26/13	8/26	A07492	CHK: 096141	07691 NELSON PROPANE GAS, INC.	4400			28.00CR	6,129,032.22
				NELSON PROPANE GAS, INC.		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
8/26/13	8/26	A07493	CHK: 096142	07691 NETPLEA		3512		9,230.10CR	6,119,802.12
				NETPLEA		INV#	/PO#		
8/26/13	8/26	A07494	CHK: 096143	07691 W. SCOTT NICHOLSON		1209		4,412.50CR	6,115,389.62
				W. SCOTT NICHOLSON		INV#	/PO#		
8/26/13	8/26	A07495	CHK: 096144	07691 OAK FARMS-DALLAS		1243		1,515.85CR	6,113,873.77
				OAK FARMS-DALLAS		INV#	/PO#		
8/26/13	8/26	A07496	CHK: 096145	07691 OPENDNS INC.		3811		3,600.00CR	6,110,273.77
				OPENDNS INC.		INV#	/PO#		
8/26/13	8/26	A07497	CHK: 096146	07691 ORKIN PEST CONTROL		2816		226.60CR	6,110,047.17
				ORKIN PEST CONTROL		INV#	/PO#		
8/26/13	8/26	A07498	CHK: 096147	07691 OSCAR TIRE SERVICE		3994		115.00CR	6,109,932.17
				OSCAR TIRE SERVICE		INV#	/PO#		
8/26/13	8/26	A07499	CHK: 096148	07691 OWENS TIRES, INC		1143		131.00CR	6,109,801.17
				OWENS TIRES, INC		INV#	/PO#		
8/26/13	8/26	A07500	CHK: 096149	07691 PALESTINE AIR & HEAT		1060		75.00CR	6,109,726.17
				PALESTINE AIR & HEAT		INV#	/PO#		
8/26/13	8/26	A07501	CHK: 096150	07691 PALESTINE OIL & LUBE, LL		1067		494.15CR	6,109,232.02
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
8/26/13	8/26	A07502	CHK: 096151	07691 PALESTINE PRINTING CO.,		1410		181.50CR	6,109,050.52
				PALESTINE PRINTING CO., I		INV#	/PO#		
8/26/13	8/26	A07503	CHK: 096152	07691 PALESTINE WELDING & INDU		1266		50.00CR	6,109,000.52
				PALESTINE WELDING & INDUS		INV#	/PO#		
8/26/13	8/26	A07504	CHK: 096153	07691 CHEYANNE PARSONS		3938		25.00CR	6,108,975.52
				CHEYANNE PARSONS		INV#	/PO#		
8/26/13	8/26	A07505	CHK: 096154	07691 PC MALL GOV		4007		2,748.00CR	6,106,227.52
				PC MALL GOV		INV#	/PO#		
8/26/13	8/26	A07506	CHK: 096155	07691 POSTMASTER		1601		32.00CR	6,106,195.52
				POSTMASTER		INV#	/PO#		
8/26/13	8/26	A07507	CHK: 096156	07691 POWERPLAN		1068		34.20CR	6,106,161.32
				POWERPLAN		INV#	/PO#		
8/26/13	8/26	A07508	CHK: 096157	07691 PREFERRED INTERPRETERS		2896		263.76CR	6,105,897.56
				PREFERRED INTERPRETERS		INV#	/PO#		
8/26/13	8/26	A07509	CHK: 096158	07691 PROGRESSIVE WASTE SOLUTI		4229		65.00CR	6,105,832.56
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
8/26/13	8/26	A07510	CHK: 096159	07691 PROSPERITY BANK		3934		48.54CR	6,105,784.02
				PROSPERITY BANK		INV#	/PO#		
8/26/13	8/26	A07511	CHK: 096160	07691 PSYCHOLOGICAL SERVICES C		1944		300.00CR	6,105,484.02
				PSYCHOLOGICAL SERVICES CE		INV#	/PO#		
8/26/13	8/26	A07512	CHK: 096161	07691 JOSHUA PYEATT		4500		25.00CR	6,105,459.02
				JOSHUA PYEATT		INV#	/PO#		
8/26/13	8/26	A07513	CHK: 096162	07691 RANCH HOUSE		1692		167.60CR	6,105,291.42
				RANCH HOUSE		INV#	/PO#		
8/26/13	8/26	A07514	CHK: 096163	07691 RED HAT RENTALS - PALEST		3551		373.99CR	6,104,917.43
				RED HAT RENTALS - PALESTI		INV#	/PO#		
8/26/13	8/26	A07515	CHK: 096164	07691 REINHART FOODSERVICE LOU		3920		4,028.44CR	6,100,888.99
				REINHART FOODSERVICE LOUI		INV#	/PO#		
8/26/13	8/26	A07516	CHK: 096165	07691 ROBERTS CUSTOM PAINTING		2692		12,360.26CR	6,088,528.73
				ROBERTS CUSTOM PAINTING		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
8/26/13	8/26	A07517	CHK: 096166	07691 DAVID ROMERO	2885			25.00CR	6,088,503.73
				DAVID ROMERO		INV#	/PO#		
8/26/13	8/26	A07518	CHK: 096167	07691 RUCKER EQUIPMENT CO.	1082			83.30CR	6,088,420.43
				RUCKER EQUIPMENT CO.		INV#	/PO#		
8/26/13	8/26	A07519	CHK: 096168	07691 S & S TRUCKING	3911			3,928.30CR	6,084,492.13
				S & S TRUCKING		INV#	/PO#		
8/26/13	8/26	A07520	CHK: 096169	07691 SBA TOWERS III LLC	4112			309.00CR	6,084,183.13
				SBA TOWERS III LLC		INV#	/PO#		
8/26/13	8/26	A07521	CHK: 096170	07691 SCHAEFFER MANUFACTURING	4502			132.01CR	6,084,051.12
				SCHAEFFER MANUFACTURING C		INV#	/PO#		
8/26/13	8/26	A07522	CHK: 096171	07691 CODY SEELY	4207			25.00CR	6,084,026.12
				CODY SEELY		INV#	/PO#		
8/26/13	8/26	A07523	CHK: 096172	07691 SHERWIN WILLIAMS	1155			183.58CR	6,083,842.54
				SHERWIN WILLIAMS		INV#	/PO#		
8/26/13	8/26	A07524	CHK: 096173	07691 BLAKE SHIPP	1978			30.00CR	6,083,812.54
				BLAKE SHIPP		INV#	/PO#		
8/26/13	8/26	A07525	CHK: 096174	07691 ALEXUS SMITH	3380			30.00CR	6,083,782.54
				ALEXUS SMITH		INV#	/PO#		
8/26/13	8/26	A07526	CHK: 096175	07691 SOUTHERN TIRE MART, LLC	2159			200.00CR	6,083,582.54
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
8/26/13	8/26	A07527	CHK: 096176	07691 SOUTHWEST FILING & STORA	1206			2,087.00CR	6,081,495.54
				SOUTHWEST FILING & STORAG		INV#	/PO#		
8/26/13	8/26	A07528	CHK: 096177	07691 SPRINT	1771			769.85CR	6,080,725.69
				SPRINT		INV#	/PO#		
8/26/13	8/26	A07529	CHK: 096178	07691 STENOGRAPH, L.L.C.	1614			924.00CR	6,079,801.69
				STENOGRAPH, L.L.C.		INV#	/PO#		
8/26/13	8/26	A07530	CHK: 096179	07691 VANESSA STUART	4465			30.00CR	6,079,771.69
				VANESSA STUART		INV#	/PO#		
8/26/13	8/26	A07531	CHK: 096180	07691 SUMRALL DISTRIBUTING CO.	1308			18,671.31CR	6,061,100.38
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
8/26/13	8/26	A07532	CHK: 096181	07691 TEXAS AGRILIFE EXTENSION	2977			310.00CR	6,060,790.38
				TEXAS AGRILIFE EXTENSION		INV#	/PO#		
8/26/13	8/26	A07533	CHK: 096182	07691 TEXAS ASSOCIATION OF COU	1145			230.00CR	6,060,560.38
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
8/26/13	8/26	A07534	CHK: 096183	07691 TEXAS ASSOCIATION OF COU	4121			547.52CR	6,060,012.86
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
8/26/13	8/26	A07535	CHK: 096184	07691 TEXAS COURT REPORTERS AS	1690			150.00CR	6,059,862.86
				TEXAS COURT REPORTERS ASS		INV#	/PO#		
8/26/13	8/26	A07536	CHK: 096185	07691 TEXAS DEPARTMENT OF STAT	1122			98.82CR	6,059,764.04
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
8/26/13	8/26	A07537	CHK: 096186	07691 JAMES E. TODD	1865			113.00CR	6,059,651.04
				JAMES E. TODD		INV#	/PO#		
8/26/13	8/26	A07538	CHK: 096187	07691 ELIJAH TORREZ	4498			15.00CR	6,059,636.04
				ELIJAH TORREZ		INV#	/PO#		
8/26/13	8/26	A07539	CHK: 096188	07691 JA'QUAN TORREZ	4497			60.00CR	6,059,576.04
				JA'QUAN TORREZ		INV#	/PO#		
8/26/13	8/26	A07540	CHK: 096189	07691 TRACTOR SUPPLY CO.	1310			184.99CR	6,059,391.05
				TRACTOR SUPPLY CO.		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
8/26/13	8/26	A07541	CHK: 096190	07691 TRIPLE BLADE & STEEL	1439			43.96CR	6,059,347.09
				TRIPLE BLADE & STEEL		INV#	/PO#		
8/26/13	8/26	A07542	CHK: 096191	07691 TURBYFILL'S MACHINE SHOP	1549			40.00CR	6,059,307.09
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
8/26/13	8/26	A07543	CHK: 096192	07691 UNIFIRST HOLDINGS, INC.	2516			1,149.37CR	6,058,157.72
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
8/26/13	8/26	A07544	CHK: 096193	07691 UNIFIRST HOLDINGS, L.P.	2117			322.60CR	6,057,835.12
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
8/26/13	8/26	A07545	CHK: 096194	07691 VANCE BROTHERS AUTO SUPP	1193			706.59CR	6,057,128.53
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
8/26/13	8/26	A07546	CHK: 096195	07691 VERIZON WIRELESS	3343			123.95CR	6,057,004.58
				VERIZON WIRELESS		INV#	/PO#		
8/26/13	8/26	A07547	CHK: 096196	07691 VOYAGER FLEET SYSTEMS IN	1015			325.69CR	6,056,678.89
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
8/26/13	8/26	A07548	CHK: 096197	07691 SUSAN WALDRIP COURT REPO	3228			750.00CR	6,055,928.89
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
8/26/13	8/26	A07549	CHK: 096198	07691 WALMART COMMUNITY/GECRB	1059			508.94CR	6,055,419.95
				WALMART COMMUNITY/GECRB		INV#	/PO#		
8/26/13	8/26	A07550	CHK: 096199	07691 WEST PAYMENT CENTER	1140			222.00CR	6,055,197.95
				WEST PAYMENT CENTER		INV#	/PO#		
8/26/13	8/26	A07551	CHK: 096200	07691 WHEELER AUTO SUPPLY	1151			911.27CR	6,054,286.68
				WHEELER AUTO SUPPLY		INV#	/PO#		
8/26/13	8/26	A07552	CHK: 096201	07691 HANNAH WHITTMORE	4499			25.00CR	6,054,261.68
				HANNAH WHITTMORE		INV#	/PO#		
8/26/13	8/26	A07553	CHK: 096202	07691 WILLIAM GEORGE COMPANY,	123			7,302.29CR	6,046,959.39
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
8/26/13	8/26	A07554	CHK: 096203	07691 BRIANA WILLIAMS	4467			25.00CR	6,046,934.39
				BRIANA WILLIAMS		INV#	/PO#		
8/26/13	8/26	A07555	CHK: 096204	07691 ELIJAH WILLIAMS	1881			25.00CR	6,046,909.39
				ELIJAH WILLIAMS		INV#	/PO#		
8/26/13	8/26	A07556	CHK: 096205	07691 WILSON CULVERTS, INC.	1407			372.00CR	6,046,537.39
				WILSON CULVERTS, INC.		INV#	/PO#		
8/26/13	8/26	A07557	CHK: 096206	07691 WINDSTREAM	2661			43.51CR	6,046,493.88
				WINDSTREAM		INV#	/PO#		
8/26/13	8/26	A07558	CHK: 096207	07691 WISE PLUMBING	1465			742.50CR	6,045,751.38
				WISE PLUMBING		INV#	/PO#		
8/26/13	8/26	A07559	CHK: 096208	07691 CLYDE WOODWORTH	4475			15.00CR	6,045,736.38
				CLYDE WOODWORTH		INV#	/PO#		
8/26/13	8/26	A07560	CHK: 096209	07691 ZITO MEDIA	4348			150.22CR	6,045,586.16
				ZITO MEDIA		INV#	/PO#		
8/27/13	8/27	A07574	VOID: 095488	07712 REVERSE VOIDED CHECK	4484			472.18	6,046,058.34
				CHRISTINA GULDJORD		INV#	/PO#		
8/27/13	8/27	A07575	VOID: 095506	07712 REVERSE VOIDED CHECK	4486			293.25	6,046,351.59
				ORANGEWOOD SUITES		INV#	/PO#		
8/28/13	8/28	C14474	DEPOSIT	01909 DAILY CASH POSTING	8/28/2013			28,671.27	6,075,022.86
8/29/13	8/29	C14478	DEPOSIT	01910 DAILY CASH POSTING	8/29/2013			17,843.14	6,092,866.00
8/31/13	9/09	B14522	Interest083113	01418 8/31/13 INTEREST ALLOCATION		JE# 004181	000615	2,002.01	6,094,868.01

FUND : 999-POOLED CASH
DEPT : N/A

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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

8/31/13	9/09	B14526	Misc	083113	01418	PST 8/13 MERC CAPT FEES	JE# 004185		346.80CR	6,094,521.21
9/03/13	9/03	C14479	DEPOSIT		01911	DAILY CASH POSTING 9/03/2013			21,873.00	6,116,394.21
9/04/13	9/04	A07630	CHK: 000000		07715	U. S. TREASURY	1003		78,662.06CR	6,037,732.15
						U. S. TREASURY	INV#	/PO#		
9/04/13	9/04	A07631	CHK: 000000		07715	OFFICE OF THE ATTORNEY G	1007		1,556.28CR	6,036,175.87
						OFFICE OF THE ATTORNEY GE	INV#	/PO#		
9/04/13	9/04	A07632	CHK: 096260		07715	SAFEGUARD	1004		1,378.00CR	6,034,797.87
						SAFEGUARD	INV#	/PO#		
9/04/13	9/04	A07633	CHK: 096261		07715	NACO CLEARING ACCOUNT	1006		324.00CR	6,034,473.87
						NACO CLEARING ACCOUNT	INV#	/PO#		
9/04/13	9/04	A07634	CHK: 096262		07715	WASHINGTON NATIONAL INSU	1008		1,306.65CR	6,033,167.22
						WASHINGTON NATIONAL INSUR	INV#	/PO#		
9/04/13	9/04	A07635	CHK: 096263		07715	CONSECO SENIOR HEALTH IN	1009		98.85CR	6,033,068.37
						CONSECO SENIOR HEALTH INS	INV#	/PO#		
9/04/13	9/04	A07636	CHK: 096264		07715	AMERICAN GENERAL LIFE &	2075		365.15CR	6,032,703.22
						AMERICAN GENERAL LIFE & A	INV#	/PO#		
9/04/13	9/04	A07637	CHK: 096265		07715	METLIFE SBC	3232		5,113.04CR	6,027,590.18
						METLIFE SBC	INV#	/PO#		
9/04/13	9/04	A07638	CHK: 096266		07715	LIBERTY NATIONAL LIFE IN	3397		363.64CR	6,027,226.54
						LIBERTY NATIONAL LIFE INS	INV#	/PO#		
9/04/13	9/04	A07639	CHK: 096267		07715	ANDERSON COUNTY	3565		2,677.63CR	6,024,548.91
						ANDERSON COUNTY	INV#	/PO#		
9/04/13	9/04	A07640	CHK: 096268		07715	AFLAC	4384		541.34CR	6,024,007.57
						AFLAC	INV#	/PO#		
9/04/13	9/04	C14516	DEPOSIT		01912	DAILY CASH POSTING 9/04/2013			194,282.23	6,218,289.80
9/05/13	9/04	P00678	MISC PY-DEP		00249	PAYROLL DIRECT DEPOSIT			202,408.96CR	6,015,880.84
9/05/13	9/05	A07829	CHK: 096269		07722	DPS GENERAL STORE	3273		500.00CR	6,015,380.84
						DPS GENERAL STORE	INV#	/PO#		
9/05/13	9/05	C14517	DEPOSIT		01913	DAILY CASH POSTING 9/05/2013			36,542.07	6,051,922.91
9/06/13	9/04	P00677	CHK: 096210		00249	LAMB, ANITA M			392.40CR	6,051,530.51
9/06/13	9/04	P00677	CHK: 096211		00249	EDWARDS, LISA A			742.22CR	6,050,788.29
9/06/13	9/04	P00677	CHK: 096212		00249	KOKEL, PAULA D			709.30CR	6,050,078.99
9/06/13	9/04	P00677	CHK: 096213		00249	HERBERTSON, ALICIA J			714.44CR	6,049,364.55
9/06/13	9/04	P00677	CHK: 096214		00249	STAPLES, JANICE G			1,459.62CR	6,047,904.93
9/06/13	9/04	P00677	CHK: 096215		00249	CRIST, DORNELL			755.55CR	6,047,149.38
9/06/13	9/04	P00677	CHK: 096216		00249	ROSAS, JOSE			704.46CR	6,046,444.92
9/06/13	9/04	P00677	CHK: 096217		00249	ROSAS, MARIA L			700.35CR	6,045,744.57
9/06/13	9/04	P00677	CHK: 096218		00249	HERBERTSON, EUNICE			473.26CR	6,045,271.31
9/06/13	9/04	P00677	CHK: 096219		00249	TEETZ, TINA D			1,199.11CR	6,044,072.20
9/06/13	9/04	P00677	CHK: 096220		00249	TODD, JAMES E			1,558.31CR	6,042,513.89
9/06/13	9/04	P00677	CHK: 096221		00249	BENNETT, LARRY W			1,234.69CR	6,041,279.20
9/06/13	9/04	P00677	CHK: 096222		00249	DOUTHIT-GREEN, PATRICIA A			1,062.31CR	6,040,216.89
9/06/13	9/04	P00677	CHK: 096223		00249	GILES, LEE ANN			643.90CR	6,039,572.99
9/06/13	9/04	P00677	CHK: 096224		00249	HOLCOMB, RONNIE W			1,095.99CR	6,038,477.00
9/06/13	9/04	P00677	CHK: 096225		00249	KATCHMARIK, ASHLEA M			839.33CR	6,037,637.67
9/06/13	9/04	P00677	CHK: 096226		00249	LINAM IV, HERMAN L			938.93CR	6,036,698.74
9/06/13	9/04	P00677	CHK: 096227		00249	DALABA, CHRISTOPHER L			733.59CR	6,035,965.15

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							* (CONTINUED) *
9/06/13	9/04	P00677	CHK: 096228	00249	GREEN, KENNETH E				484.35CR	6,035,480.80
9/06/13	9/04	P00677	CHK: 096229	00249	GREEN, KRISTEN D				651.24CR	6,034,829.56
9/06/13	9/04	P00677	CHK: 096230	00249	PARK, CHRISTIAN R				745.05CR	6,034,084.51
9/06/13	9/04	P00677	CHK: 096231	00249	SAENZ, VICKY P				742.63CR	6,033,341.88
9/06/13	9/04	P00677	CHK: 096232	00249	WARE, DEANA M				529.10CR	6,032,812.78
9/06/13	9/04	P00677	CHK: 096233	00249	YEAROUT, BILLY R				396.96CR	6,032,415.82
9/06/13	9/04	P00677	CHK: 096234	00249	STARKEY, KATHY L				834.28CR	6,031,581.54
9/06/13	9/04	P00677	CHK: 096235	00249	WRIGHT, BOBBY L				1,042.57CR	6,030,538.97
9/06/13	9/04	P00677	CHK: 096236	00249	CRIST, SR., RUSSELL D				1,074.18CR	6,029,464.79
9/06/13	9/04	P00677	CHK: 096237	00249	DECKARD, BENJAMIN W				537.31CR	6,028,927.48
9/06/13	9/04	P00677	CHK: 096238	00249	MUNIZ, RUBEN V				982.75CR	6,027,944.73
9/06/13	9/04	P00677	CHK: 096239	00249	MUNIZ, TRINIDAD				863.81CR	6,027,080.92
9/06/13	9/04	P00677	CHK: 096240	00249	WILLIAMS, LEMMIE L				952.01CR	6,026,128.91
9/06/13	9/04	P00677	CHK: 096241	00249	WOODARD, CHARLES R				713.18CR	6,025,415.73
9/06/13	9/04	P00677	CHK: 096242	00249	BOLTON, MARK E				670.74CR	6,024,744.99
9/06/13	9/04	P00677	CHK: 096243	00249	STARLING, BUDDY L				1,126.15CR	6,023,618.84
9/06/13	9/04	P00677	CHK: 096244	00249	DAY, HERBERT L				1,045.98CR	6,022,572.86
9/06/13	9/04	P00677	CHK: 096245	00249	DAY, ROBERT L				762.00CR	6,021,810.86
9/06/13	9/04	P00677	CHK: 096246	00249	RAY, DAN E				1,043.77CR	6,020,767.09
9/06/13	9/04	P00677	CHK: 096247	00249	WILLARD, KAMERON C				674.62CR	6,020,092.47
9/06/13	9/04	P00677	CHK: 096248	00249	WILSON, HIAWATHA				1,049.39CR	6,019,043.08
9/06/13	9/04	P00677	CHK: 096249	00249	BENTLEY, III, BASCOM W				16.31CR	6,019,026.77
9/06/13	9/04	P00677	CHK: 096250	00249	CALHOON, MARK A				98.48CR	6,018,928.29
9/06/13	9/04	P00677	CHK: 096251	00249	FOSTER FLETCHER, PAMELA				96.21CR	6,018,832.08
9/06/13	9/04	P00677	CHK: 096252	00249	GIRON, SANDRA R				56.33CR	6,018,775.75
9/06/13	9/04	P00677	CHK: 096253	00249	HART, GREGORY W				502.17CR	6,018,273.58
9/06/13	9/04	P00677	CHK: 096254	00249	HASTY, CECIL G				1,066.63CR	6,017,206.95
9/06/13	9/04	P00677	CHK: 096255	00249	JONES, YULANDA				499.30CR	6,016,707.65
9/06/13	9/04	P00677	CHK: 096256	00249	OAKES EVANS, DEBORAH				106.56CR	6,016,601.09
9/06/13	9/04	P00677	CHK: 096257	00249	SHEAD, BARBARA D				576.97CR	6,016,024.12
9/06/13	9/04	P00677	CHK: 096258	00249	SHELLENBARGER, PAMELA K				360.79CR	6,015,663.33
9/06/13	9/04	P00677	CHK: 096259	00249	SIMMONS, OMALEE M				291.74CR	6,015,371.59
9/06/13	9/06	C14518	DEPOSIT	01914	DAILY CASH POSTING 9/06/2013				893.61	6,016,265.20
9/09/13	9/09	A07914	CHK: 096270	07718	ACTION CLEANING SYSTEMS, 1953				323.00CR	6,015,942.20
					ACTION CLEANING SYSTEMS, INV#		/PO#			
9/09/13	9/09	A07915	CHK: 096271	07718	AMERI-TEX SERVICES, INC. 4390				65.00CR	6,015,877.20
					AMERI-TEX SERVICES, INC. INV#		/PO#			
9/09/13	9/09	A07916	CHK: 096272	07718	AMERICAN TOWER 1382				2,370.24CR	6,013,506.96
					AMERICAN TOWER INV#		/PO#			
9/09/13	9/09	A07917	CHK: 096273	07718	APAC TEXAS, INC. 3709				549.99CR	6,012,956.97
					APAC TEXAS, INC. INV#		/PO#			
9/09/13	9/09	A07918	CHK: 096274	07718	ATMOS ENERGY 1046				975.38CR	6,011,981.59
					ATMOS ENERGY INV#		/PO#			
9/09/13	9/09	A07919	CHK: 096275	07718	ATMOS ENERGY 1046				42.18CR	6,011,939.41
					ATMOS ENERGY INV#		/PO#			
9/09/13	9/09	A07920	CHK: 096276	07718	ATMOS ENERGY 1046				39.54CR	6,011,899.87
					ATMOS ENERGY INV#		/PO#			

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
9/09/13	9/09	A07921	CHK: 096277	07718 ATMOS ENERGY	1046			54.02CR	6,011,845.85
				ATMOS ENERGY		INV#	/PO#		
9/09/13	9/09	A07922	CHK: 096278	07718 ATMOS ENERGY	1046			53.37CR	6,011,792.48
				ATMOS ENERGY		INV#	/PO#		
9/09/13	9/09	A07923	CHK: 096279	07718 GEO. P. BANE, INC.	1219			1,813.96CR	6,009,978.52
				GEO. P. BANE, INC.		INV#	/PO#		
9/09/13	9/09	A07924	CHK: 096280	07718 BELCO	1254			375.00CR	6,009,603.52
				BELCO		INV#	/PO#		
9/09/13	9/09	A07925	CHK: 096281	07718 BOONE, JR., JAMES C.	1036			750.00CR	6,008,853.52
				BOONE, JR., JAMES C.		INV#	/PO#		
9/09/13	9/09	A07926	CHK: 096282	07718 BRALY BUILDERS SUPPLY, I	1100			15.10CR	6,008,838.42
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
9/09/13	9/09	A07927	CHK: 096283	07718 GARY BRILEY	1723			43.00CR	6,008,795.42
				GARY BRILEY		INV#	/PO#		
9/09/13	9/09	A07928	CHK: 096284	07718 CASEY BROWN	1385			173.08CR	6,008,622.34
				CASEY BROWN		INV#	/PO#		
9/09/13	9/09	A07929	CHK: 096285	07718 BUDDY'S ELECTRIC CO. INC	1600			94.27CR	6,008,528.07
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
9/09/13	9/09	A07930	CHK: 096286	07718 BURSON, KATHY	1058			100.00CR	6,008,428.07
				BURSON, KATHY		INV#	/PO#		
9/09/13	9/09	A07931	CHK: 096287	07718 CALCO COMPANY, INC.	1424			1,086.23CR	6,007,341.84
				CALCO COMPANY, INC.		INV#	/PO#		
9/09/13	9/09	A07932	CHK: 096288	07718 CARGILL & ASSOCIATES	1112			425.00CR	6,006,916.84
				CARGILL & ASSOCIATES		INV#	/PO#		
9/09/13	9/09	A07933	CHK: 096289	07718 CATERPILLAR FINANCIAL SE	1055			11,837.36CR	5,995,079.48
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
9/09/13	9/09	A07934	CHK: 096290	07718 CDW GOVERNMENT, INC.	1331			1,510.80CR	5,993,568.68
				CDW GOVERNMENT, INC.		INV#	/PO#		
9/09/13	9/09	A07935	CHK: 096291	07718 CENTERPOINT ENERGY	1117			50.66CR	5,993,518.02
				CENTERPOINT ENERGY		INV#	/PO#		
9/09/13	9/09	A07936	CHK: 096292	07718 CENTURYLINK	3616			1,980.32CR	5,991,537.70
				CENTURYLINK		INV#	/PO#		
9/09/13	9/09	A07937	CHK: 096293	07718 CITY OF FRANKSTON	1286			45.00CR	5,991,492.70
				CITY OF FRANKSTON		INV#	/PO#		
9/09/13	9/09	A07938	CHK: 096294	07718 KIMBERLY CLARK	4206			174.00CR	5,991,318.70
				KIMBERLY CLARK		INV#	/PO#		
9/09/13	9/09	A07939	CHK: 096295	07718 BRENDA K. HICKS COBBLE,	1857			2,100.00CR	5,989,218.70
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
9/09/13	9/09	A07940	CHK: 096296	07718 JEFFREY L. COE	3217			1,875.00CR	5,987,343.70
				JEFFREY L. COE		INV#	/PO#		
9/09/13	9/09	A07941	CHK: 096297	07718 COMMERCIAL BILLING SERVI	2851			137.44CR	5,987,206.26
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
9/09/13	9/09	A07942	CHK: 096298	07718 ANGEL COOK	4506			36.00CR	5,987,170.26
				ANGEL COOK		INV#	/PO#		
9/09/13	9/09	A07943	CHK: 096299	07718 MISTY CROSS	3483			185.33CR	5,986,984.93
				MISTY CROSS		INV#	/PO#		
9/09/13	9/09	A07944	CHK: 096300	07718 CUSTOM HOSE	1776			78.46CR	5,986,906.47
				CUSTOM HOSE		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
9/09/13	9/09	A07945	CHK: 096301	07718 MIKE DEFORE	3838			540.00CR	5,986,366.47
				MIKE DEFORE		INV#	/PO#		
9/09/13	9/09	A07946	CHK: 096302	07718 DIXIE PAPER CO., INC.	1120			2,290.39CR	5,984,076.08
				DIXIE PAPER CO., INC.		INV#	/PO#		
9/09/13	9/09	A07947	CHK: 096303	07718 DOGWOOD RV SALES	1142			394.58CR	5,983,681.50
				DOGWOOD RV SALES		INV#	/PO#		
9/09/13	9/09	A07948	CHK: 096304	07718 DOGWOOD SALES & RENTALS	1011			2,289.22CR	5,981,392.28
				DOGWOOD SALES & RENTALS		INV#	/PO#		
9/09/13	9/09	A07949	CHK: 096305	07718 ALLEN DOUGLAS	1674			174.00CR	5,981,218.28
				ALLEN DOUGLAS		INV#	/PO#		
9/09/13	9/09	A07950	CHK: 096306	07718 DRUGCHEK.LLC	1069			75.00CR	5,981,143.28
				DRUGCHEK.LLC		INV#	/PO#		
9/09/13	9/09	A07951	CHK: 096307	07718 E&R REPAIR AND RENTALS,	4009			194.85CR	5,980,948.43
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
9/09/13	9/09	A07952	CHK: 096308	07718 EAST TEXAS HYDRAULIC SER	4209			164.00CR	5,980,784.43
				EAST TEXAS HYDRAULIC SERV		INV#	/PO#		
9/09/13	9/09	A07953	CHK: 096309	07718 EAST TEXAS TESTING	1141			60.00CR	5,980,724.43
				EAST TEXAS TESTING		INV#	/PO#		
9/09/13	9/09	A07954	CHK: 096310	07718 ELKHART VOLUNTEER FIRE D	1536			13,000.00CR	5,967,724.43
				ELKHART VOLUNTEER FIRE DE		INV#	/PO#		
9/09/13	9/09	A07955	CHK: 096311	07718 ELKHART WATERWORKS & SEW	1298			178.94CR	5,967,545.49
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
9/09/13	9/09	A07956	CHK: 096312	07718 ELKHART WATERWORKS & SEW	1298			67.19CR	5,967,478.30
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
9/09/13	9/09	A07957	CHK: 096313	07718 ENERGY MACHINE & WELDING	2126			75.00CR	5,967,403.30
				ENERGY MACHINE & WELDING		INV#	/PO#		
9/09/13	9/09	A07958	CHK: 096314	07718 STEPHEN EVANS	1128			1,565.90CR	5,965,837.40
				STEPHEN EVANS		INV#	/PO#		
9/09/13	9/09	A07959	CHK: 096315	07718 FLOWERS BAKING CO. OF TY	4365			229.46CR	5,965,607.94
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
9/09/13	9/09	A07960	CHK: 096316	07718 FMMS HOLDINGS OF TEXAS,	4106			1,900.00CR	5,963,707.94
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
9/09/13	9/09	A07961	CHK: 096317	07718 FOSTER'S LAWN & SAW SHOP	1017			91.85CR	5,963,616.09
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
9/09/13	9/09	A07962	CHK: 096318	07718 GALLS INC.	1249			53.54CR	5,963,562.55
				GALLS INC.		INV#	/PO#		
9/09/13	9/09	A07963	CHK: 096319	07718 MYRIAM S. GARCIA	2900			25.00CR	5,963,537.55
				MYRIAM S. GARCIA		INV#	/PO#		
9/09/13	9/09	A07964	CHK: 096320	07718 TERI GARVEY, TAX ASSESSO	1389			38,849.62CR	5,924,687.93
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#		
9/09/13	9/09	A07965	CHK: 096321	07718 GREG'S AUTO & TRUCK PART	3123			157.69CR	5,924,530.24
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
9/09/13	9/09	A07966	CHK: 096322	07718 DANE GUILLORY	4487			100.00CR	5,924,430.24
				DANE GUILLORY		INV#	/PO#		
9/09/13	9/09	A07967	CHK: 096323	07718 JEFF HERRINGTON	2335			900.00CR	5,923,530.24
				JEFF HERRINGTON		INV#	/PO#		
9/09/13	9/09	A07968	CHK: 096324	07718 SCOTT C. HOLDEN	1478			174.00CR	5,923,356.24
				SCOTT C. HOLDEN		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
9/09/13	9/09	A07969	CHK: 096325	07718 HOLT CAT	1712			85,266.48CR	5,838,089.76
				HOLT CAT		INV#	/PO#		
9/09/13	9/09	A07970	CHK: 096326	07718 HOUSE, JR., WILLIAM M.	1038			600.00CR	5,837,489.76
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
9/09/13	9/09	A07971	CHK: 096327	07718 IBS OF TYLER D.O. INC.	1861			417.80CR	5,837,071.96
				IBS OF TYLER D.O. INC.		INV#	/PO#		
9/09/13	9/09	A07972	CHK: 096328	07718 JACKSONVILLE AUTO GLASS	4504			125.00CR	5,836,946.96
				JACKSONVILLE AUTO GLASS		INV#	/PO#		
9/09/13	9/09	A07973	CHK: 096329	07718 JOHNY D. STEINSIEK	4493			250.00CR	5,836,696.96
				JOHNY D. STEINSIEK		INV#	/PO#		
9/09/13	9/09	A07974	CHK: 096330	07718 J. CHRISTOPHER KOLSTAD	1208			800.00CR	5,835,896.96
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
9/09/13	9/09	A07975	CHK: 096331	07718 JOSHUA T. LILES	3182			950.00CR	5,834,946.96
				JOSHUA T. LILES		INV#	/PO#		
9/09/13	9/09	A07976	CHK: 096332	07718 LOWE'S	1073			391.93CR	5,834,555.03
				LOWE'S		INV#	/PO#		
9/09/13	9/09	A07977	CHK: 096333	07718 DOUG LOWE	1416			174.00CR	5,834,381.03
				DOUG LOWE		INV#	/PO#		
9/09/13	9/09	A07978	CHK: 096334	07718 MAIL & MORE	2317			7.50CR	5,834,373.53
				MAIL & MORE		INV#	/PO#		
9/09/13	9/09	A07979	CHK: 096335	07718 MAZZIO'S PIZZA	3355			107.22CR	5,834,266.31
				MAZZIO'S PIZZA		INV#	/PO#		
9/09/13	9/09	A07980	CHK: 096336	07718 MCCOY'S BUILDING SUPPLY	3513			367.77CR	5,833,898.54
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
9/09/13	9/09	A07981	CHK: 096337	07718 MCCREARY LAW FIRM	3928			4,521.00CR	5,829,377.54
				MCCREARY LAW FIRM		INV#	/PO#		
9/09/13	9/09	A07982	CHK: 096338	07718 COLIN MCFALL	1363			1,600.00CR	5,827,777.54
				COLIN MCFALL		INV#	/PO#		
9/09/13	9/09	A07983	CHK: 096339	07718 MIDAMERICAN ENERGY COMPA	3198			32,474.03CR	5,795,303.51
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
9/09/13	9/09	A07984	CHK: 096340	07718 CHARLES MOORE	1711			559.50CR	5,794,744.01
				CHARLES MOORE		INV#	/PO#		
9/09/13	9/09	A07985	CHK: 096341	07718 ERICA MORGAN	4091			174.00CR	5,794,570.01
				ERICA MORGAN		INV#	/PO#		
9/09/13	9/09	A07986	CHK: 096342	07718 NALCOM WIRELESS COMMUNIC	1085			611.00CR	5,793,959.01
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
9/09/13	9/09	A07987	CHK: 096343	07718 W. SCOTT NICHOLSON	1209			2,900.00CR	5,791,059.01
				W. SCOTT NICHOLSON		INV#	/PO#		
9/09/13	9/09	A07988	CHK: 096344	07718 OAK FARMS-DALLAS	1243			747.25CR	5,790,311.76
				OAK FARMS-DALLAS		INV#	/PO#		
9/09/13	9/09	A07989	CHK: 096345	07718 OWENS TIRES, INC	1143			117.00CR	5,790,194.76
				OWENS TIRES, INC		INV#	/PO#		
9/09/13	9/09	A07990	CHK: 096346	07718 PALESTINE PRINTING CO.,	1410			1,000.00CR	5,789,194.76
				PALESTINE PRINTING CO., I		INV#	/PO#		
9/09/13	9/09	A07991	CHK: 096347	07718 PROSPERITY BANK	3934			196.14CR	5,788,998.62
				PROSPERITY BANK		INV#	/PO#		
9/09/13	9/09	A07992	CHK: 096348	07718 PSYCHOLOGICAL SERVICES C	1944			300.00CR	5,788,698.62
				PSYCHOLOGICAL SERVICES CE		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
9/09/13	9/09	A07993	CHK: 096349	07718 QUILL CORPORATION	4048			297.49CR	5,788,401.13
				QUILL CORPORATION		INV#	/PO#		
9/09/13	9/09	A07994	CHK: 096350	07718 RANCH HOUSE	1692			113.65CR	5,788,287.48
				RANCH HOUSE		INV#	/PO#		
9/09/13	9/09	A07995	CHK: 096351	07718 RANGER AIR & HEAT CO.	2804			75.00CR	5,788,212.48
				RANGER AIR & HEAT CO.		INV#	/PO#		
9/09/13	9/09	A07996	CHK: 096352	07718 REINHART FOODSERVICE LOU	3920			1,294.83CR	5,786,917.65
				REINHART FOODSERVICE LOUI		INV#	/PO#		
9/09/13	9/09	A07997	CHK: 096353	07718 ROSE COUNTRY TRACTOR & E	3893			75.38CR	5,786,842.27
				ROSE COUNTRY TRACTOR & EQ		INV#	/PO#		
9/09/13	9/09	A07998	CHK: 096354	07718 SBA TOWERS III LLC	4112			654.05CR	5,786,188.22
				SBA TOWERS III LLC		INV#	/PO#		
9/09/13	9/09	A07999	CHK: 096355	07718 SCOTT-MERRIMAN, INC.	1261			1,060.00CR	5,785,128.22
				SCOTT-MERRIMAN, INC.		INV#	/PO#		
9/09/13	9/09	A08000	CHK: 096356	07718 SHERWIN WILLIAMS	1155			338.04CR	5,784,790.18
				SHERWIN WILLIAMS		INV#	/PO#		
9/09/13	9/09	A08001	CHK: 096357	07718 SIRCHIE FINGERPRINT LABO	2413			885.00CR	5,783,905.18
				SIRCHIE FINGERPRINT LABOR		INV#	/PO#		
9/09/13	9/09	A08002	CHK: 096358	07718 SLOCUM WATER SUPPLY	1297			19.10CR	5,783,886.08
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
9/09/13	9/09	A08003	CHK: 096359	07718 SNAP-ON TOOLS	1404			737.50CR	5,783,148.58
				SNAP-ON TOOLS		INV#	/PO#		
9/09/13	9/09	A08004	CHK: 096360	07718 SPECTRASITE COMMUNICATIO	1315			387.83CR	5,782,760.75
				SPECTRASITE COMMUNICATION		INV#	/PO#		
9/09/13	9/09	A08005	CHK: 096361	07718 JANICE STAPLES, DISTRICT	1390			56,854.22CR	5,725,906.53
				JANICE STAPLES, DISTRICT		INV#	/PO#		
9/09/13	9/09	A08006	CHK: 096362	07718 SUMRALL DISTRIBUTING CO.	1308			6,979.78CR	5,718,926.75
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
9/09/13	9/09	A08007	CHK: 096363	07718 TASER INTERNATIONAL, INC	3897			587.00CR	5,718,339.75
				TASER INTERNATIONAL, INC.		INV#	/PO#		
9/09/13	9/09	A08008	CHK: 096364	07718 TEXAS ASSOCIATION OF COU	4121			551.09CR	5,717,788.66
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
9/09/13	9/09	A08009	CHK: 096365	07718 THOMAS GLASS & MIRROR	3818			140.00CR	5,717,648.66
				THOMAS GLASS & MIRROR		INV#	/PO#		
9/09/13	9/09	A08010	CHK: 096366	07718 TRINITY VALLEY ELECTRIC	1029			288.45CR	5,717,360.21
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
9/09/13	9/09	A08011	CHK: 096367	07718 TYLER TECHNOLOGIES, INC.	4109			20,241.13CR	5,697,119.08
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
9/09/13	9/09	A08012	CHK: 096368	07718 UNIFIRST HOLDINGS, INC.	2516			850.21CR	5,696,268.87
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
9/09/13	9/09	A08013	CHK: 096369	07718 UNIFIRST HOLDINGS, L.P.	2117			161.30CR	5,696,107.57
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
9/09/13	9/09	A08014	CHK: 096370	07718 UNITED STATES POSTAL SER	1551			10,000.00CR	5,686,107.57
				UNITED STATES POSTAL SERV		INV#	/PO#		
9/09/13	9/09	A08015	CHK: 096371	07718 US BANK	4505			400.00CR	5,685,707.57
				US BANK		INV#	/PO#		
9/09/13	9/09	A08016	CHK: 096372	07718 VANCE BROTHERS AUTO SUPP	1193			981.06CR	5,684,726.51
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
9/09/13	9/09	A08017	CHK: 096373	07718 VOYAGER FLEET SYSTEMS IN 1015				332.40CR	5,684,394.11
				US BANK VOYAGER FLEET SYS INV#		/PO#			
9/09/13	9/09	A08018	CHK: 096374	07718 VOYAGER FLEET SYSTEMS IN 1015				505.99CR	5,683,888.12
				US BANK VOYAGER FLEET SYS INV#		/PO#			
9/09/13	9/09	A08019	CHK: 096375	07718 VOYAGER FLEET SYSTEMS IN 1015				13,726.42CR	5,670,161.70
				US BANK VOYAGER FLEET SYS INV#		/PO#			
9/09/13	9/09	A08020	CHK: 096376	07718 VOYAGER FLEET SYSTEMS IN 1015				283.50CR	5,669,878.20
				US BANK VOYAGER FLEET SYS INV#		/PO#			
9/09/13	9/09	A08021	CHK: 096377	07718 VOYAGER FLEET SYSTEMS IN 1015				574.37CR	5,669,303.83
				US BANK VOYAGER FLEET SYS INV#		/PO#			
9/09/13	9/09	A08022	CHK: 096378	07718 VOYAGER FLEET SYSTEMS IN 1015				116.64CR	5,669,187.19
				US BANK VOYAGER FLEET SYS INV#		/PO#			
9/09/13	9/09	A08023	CHK: 096379	07718 VOYAGER FLEET SYSTEMS IN 1015				236.92CR	5,668,950.27
				US BANK VOYAGER FLEET SYS INV#		/PO#			
9/09/13	9/09	A08024	CHK: 096380	07718 VOYAGER FLEET SYSTEMS IN 1015				165.42CR	5,668,784.85
				US BANK VOYAGER FLEET SYS INV#		/PO#			
9/09/13	9/09	A08025	CHK: 096381	07718 VOYAGER FLEET SYSTEMS IN 1015				88.64CR	5,668,696.21
				US BANK VOYAGER FLEET SYS INV#		/PO#			
9/09/13	9/09	A08026	CHK: 096382	07718 SUSAN WALDRIP COURT REPO 3228				1,500.00CR	5,667,196.21
				SUSAN WALDRIP COURT REPOR INV#		/PO#			
9/09/13	9/09	A08027	CHK: 096383	07718 WALMART COMMUNITY/GECRB 1059				23.96CR	5,667,172.25
				WALMART COMMUNITY/GECRB INV#		/PO#			
9/09/13	9/09	A08028	CHK: 096384	07718 LAW OFFICE OF BRIAN WALSH 4133				627.50CR	5,666,544.75
				LAW OFFICE OF BRIAN WALSH INV#		/PO#			
9/09/13	9/09	A08029	CHK: 096385	07718 WHEELER AUTO SUPPLY 1151				374.58CR	5,666,170.17
				WHEELER AUTO SUPPLY INV#		/PO#			
9/09/13	9/09	A08030	CHK: 096386	07718 WILLIAM GEORGE COMPANY, 123				2,539.12CR	5,663,631.05
				WILLIAM GEORGE COMPANY, I INV#		/PO#			
9/09/13	9/09	A08031	CHK: 096387	07718 WILSON CULVERTS, INC. 1407				1,153.12CR	5,662,477.93
				WILSON CULVERTS, INC. INV#		/PO#			
9/09/13	9/09	A08032	CHK: 096388	07718 WINDSTREAM 2661				333.02CR	5,662,144.91
				WINDSTREAM INV#		/PO#			
9/09/13	9/09	A08033	CHK: 096389	07718 XEROX CORPORATION 4232				123.69CR	5,662,021.22
				XEROX CORPORATION INV#		/PO#			
9/09/13	9/09	C14534	DEPOSIT	01915 DAILY CASH POSTING 9/09/2013				121,817.24	5,783,838.46
9/10/13	9/10	A08066	CHK: 096390	07727 AT&T MOBILITY 2385				74.00CR	5,783,764.46
				AT&T MOBILITY INV#		/PO#			
9/10/13	9/10	C14539	DEPOSIT	01916 DAILY CASH POSTING 9/10/2013				10,301.19	5,794,065.65
9/11/13	9/11	A08104	CHK: 096391	07728 VOYAGER FLEET SYSTEMS IN 1015				742.34CR	5,793,323.31
				US BANK VOYAGER FLEET SYS INV#		/PO#			
9/11/13	9/11	A08105	CHK: 096392	07728 ATMOS ENERGY 1046				84.99CR	5,793,238.32
				ATMOS ENERGY INV#		/PO#			
9/11/13	9/11	A08106	CHK: 096393	07728 PALESTINE OIL & LUBE, LL 1067				116.85CR	5,793,121.47
				PALESTINE OIL & LUBE, LLC INV#		/PO#			
9/11/13	9/11	A08107	CHK: 096394	07728 EAST TEXAS PHYSICIANS AL 1124				45.00CR	5,793,076.47
				EAST TEXAS PHYSICIANS ALL INV#		/PO#			
9/11/13	9/11	A08108	CHK: 096395	07728 GRIMES PEST CONTROL OF P 1132				65.00CR	5,793,011.47
				GRIMES PEST CONTROL OF PA INV#		/PO#			

FUND : 999-POOLED CASH
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
9/11/13	9/11	A08109	CHK: 096396	07728 WALMART COMMUNITY	1228			6.36CR	5,793,005.11
				WALMART COMMUNITY		INV#	/PO#		
9/11/13	9/11	A08110	CHK: 096397	07728 THE HOLY HIGHWAY	1256			1,850.00CR	5,791,155.11
				THE HOLY HIGHWAY		INV#	/PO#		
9/11/13	9/11	A08111	CHK: 096398	07728 MARY COX , PH.D.	1262			1,224.96CR	5,789,930.15
				MARY COX , PH.D.		INV#	/PO#		
9/11/13	9/11	A08112	CHK: 096399	07728 LINDA WALLEY	1741			20.80CR	5,789,909.35
				LINDA WALLEY		INV#	/PO#		
9/11/13	9/11	A08113	CHK: 096400	07728 JUVENILE JUSTICE ASSOCIA	1746			80.00CR	5,789,829.35
				JUVENILE JUSTICE ASSOCIAT		INV#	/PO#		
9/11/13	9/11	A08114	CHK: 096401	07728 MIDAMERICAN ENERGY COMPA	3198			1,307.43CR	5,788,521.92
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
9/11/13	9/11	A08115	CHK: 096402	07728 MIDAMERICAN ENERGY COMPA	3198			1,147.77CR	5,787,374.15
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
9/11/13	9/11	A08116	CHK: 096403	07728 CENTURYLINK	3667			168.05CR	5,787,206.10
				CENTURYLINK		INV#	/PO#		
9/11/13	9/11	A08117	CHK: 096404	07728 JULIE STEPHENS	3894			19.59CR	5,787,186.51
				JULIE STEPHENS		INV#	/PO#		
9/11/13	9/11	A08118	CHK: 096405	07728 XEROX CORPORATION	4232			252.00CR	5,786,934.51
				XEROX CORPORATION		INV#	/PO#		
9/11/13	9/11	A08119	CHK: 096406	07728 BARBARA SHEAD	4507			45.00CR	5,786,889.51
				BARBARA SHEAD		INV#	/PO#		
9/11/13	9/11	A08120	CHK: 096407	07728 BRENDA REEVES	4508			45.00CR	5,786,844.51
				BRENDA REEVES		INV#	/PO#		
9/11/13	9/11	A08121	CHK: 096408	07728 R.H. WARREN	4509			45.00CR	5,786,799.51
				R.H. WARREN		INV#	/PO#		
9/11/13	9/11	C14540	DEPOSIT	01917 DAILY CASH POSTING	9/11/2013			118,908.31	5,905,707.82
9/11/13	10/17	B14703	Deposit 014180	01440 RCPT 14180		JE# 004260		120.00CR	5,905,587.82
9/12/13	9/12	C14550	DEPOSIT	01918 DAILY CASH POSTING	9/12/2013			19,918.36	5,925,506.18
9/13/13	9/13	C14552	DEPOSIT	01919 DAILY CASH POSTING	9/13/2013			229,708.82	6,155,215.00
9/16/13	9/13	A08273	CHK: 000000	07665 TEXAS COUNTY & DISTRICT	1550			116,731.22CR	6,038,483.78
				TEXAS COUNTY & DISTRICT R		INV#	/PO#		
9/16/13	9/16	C14557	DEPOSIT	01920 DAILY CASH POSTING	9/16/2013			6,660.00	6,045,143.78
9/16/13	9/19	B14574	Bnk Dft 091613	01423 to post adult pro ret 8/2013		JE# 004203		12,448.78CR	6,032,695.00
9/17/13	9/17	A08306	CHK: 096409	07738 KILGORE COLLEGE	1246			15.00CR	6,032,680.00
				KILGORE COLLEGE		INV#	/PO#		
9/17/13	9/17	A08307	CHK: 096410	07738 AMERICAN EXPRESS	1360			714.10CR	6,031,965.90
				AMERICAN EXPRESS		INV#	/PO#		
9/17/13	9/17	A08308	CHK: 096411	07738 CHRIS DOBBS	1492			797.78CR	6,031,168.12
				CHRIS DOBBS		INV#	/PO#		
9/17/13	9/17	A08309	CHK: 096412	07738 TEXAS DISTRICT & COUNTY	1673			1,680.00CR	6,029,488.12
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
9/17/13	9/17	A08310	CHK: 096413	07738 BANK OF AMERICA	1817			2,759.39CR	6,026,728.73
				BANK OF AMERICA		INV#	/PO#		
9/17/13	9/17	A08311	CHK: 096414	07738 TAMMY RENTSCH	3580			355.95CR	6,026,372.78
				TAMMY RENTSCH		INV#	/PO#		
9/17/13	9/17	A08312	CHK: 096415	07738 ANGELA D. STEUBING	3851			360.00CR	6,026,012.78
				ANGELA D. STEUBING		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
9/17/13	9/17	A08313	CHK: 096416	07738 KELLY A. WARDELL	4069			180.00CR	6,025,832.78
				KELLY A. WARDELL		INV#	/PO#		
9/17/13	9/17	A08316	VOID: 095740	07739 REVERSE VOIDED CHECK	2855			60.00	6,025,892.78
				YSHEMA CUMMINGS		INV#	/PO#		
9/17/13	9/17	A08320	CHK: 096471	07741 YSHEMA CUMMINGS	2855			60.00CR	6,025,832.78
				YSHEMA CUMMINGS		INV#	/PO#		
9/17/13	9/17	A08328	CHK: 096472	07745 ANDERSON COUNTY 501(C) (9)	1002			16,606.20CR	6,009,226.58
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
9/17/13	9/17	A08336	CHK: 000000	07742 U. S. TREASURY	1003			77,041.72CR	5,932,184.86
				U. S. TREASURY		INV#	/PO#		
9/17/13	9/17	A08337	CHK: 000000	07742 OFFICE OF THE ATTORNEY G	1007			1,556.28CR	5,930,628.58
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
9/17/13	9/17	A08338	CHK: 096473	07742 NACO CLEARING ACCOUNT	1006			324.00CR	5,930,304.58
				NACO CLEARING ACCOUNT		INV#	/PO#		
9/17/13	9/17	A08339	CHK: 096474	07742 UNITED STATES TREASURY	3353			55.00CR	5,930,249.58
				UNITED STATES TREASURY		INV#	/PO#		
9/17/13	9/17	C14572	DEPOSIT	01921 DAILY CASH POSTING	9/17/2013			2,784.00	5,933,033.58
9/18/13	9/18	C14573	DEPOSIT	01922 DAILY CASH POSTING	9/18/2013			12,963.00	5,945,996.58
9/19/13	9/17	P00681	MISC PY-DEP	00250 PAYROLL DIRECT DEPOSIT				197,520.89CR	5,748,475.69
9/19/13	9/19	C14575	DEPOSIT	01923 DAILY CASH POSTING	9/19/2013			44,630.14	5,793,105.83
9/19/13	10/17	B14702	Deposit 014229	01440 RCPT 14229		JE# 004259		245.85CR	5,792,859.98
9/20/13	9/17	P00680	CHK: 096417	00250 EDWARDS, LISA A				644.19CR	5,792,215.79
9/20/13	9/17	P00680	CHK: 096418	00250 KOHEL, PAULA D				801.01CR	5,791,414.78
9/20/13	9/17	P00680	CHK: 096419	00250 HERBERTSON, ALICIA J				805.80CR	5,790,608.98
9/20/13	9/17	P00680	CHK: 096420	00250 STAPLES, JANICE G				1,576.98CR	5,789,032.00
9/20/13	9/17	P00680	CHK: 096421	00250 ZEILMAN, LINEA M				263.99CR	5,788,768.01
9/20/13	9/17	P00680	CHK: 096422	00250 CRIST, DORNELL				755.55CR	5,788,012.46
9/20/13	9/17	P00680	CHK: 096423	00250 ROSAS, JOSE				820.39CR	5,787,192.07
9/20/13	9/17	P00680	CHK: 096424	00250 ROSAS, MARIA L				715.84CR	5,786,476.23
9/20/13	9/17	P00680	CHK: 096425	00250 HERBERTSON, EUNICE				478.07CR	5,785,998.16
9/20/13	9/17	P00680	CHK: 096426	00250 HOGAN, MARCELLYN F				216.00CR	5,785,782.16
9/20/13	9/17	P00680	CHK: 096427	00250 TEETZ, TINA D				1,260.85CR	5,784,521.31
9/20/13	9/17	P00680	CHK: 096428	00250 TODD, JAMES E				1,573.51CR	5,782,947.80
9/20/13	9/17	P00680	CHK: 096429	00250 BENNETT, LARRY W				1,379.13CR	5,781,568.67
9/20/13	9/17	P00680	CHK: 096430	00250 DOUTHIT-GREEN, PATRICIA A				1,122.16CR	5,780,446.51
9/20/13	9/17	P00680	CHK: 096431	00250 GILES, LEE ANN				627.83CR	5,779,818.68
9/20/13	9/17	P00680	CHK: 096432	00250 HOLCOMB, RONNIE W				972.67CR	5,778,846.01
9/20/13	9/17	P00680	CHK: 096433	00250 KATCHMARIK, ASHLEA M				839.33CR	5,778,006.68
9/20/13	9/17	P00680	CHK: 096434	00250 LINAM IV, HERMAN L				869.16CR	5,777,137.52
9/20/13	9/17	P00680	CHK: 096435	00250 CALCOTE, CHARLES M				743.00CR	5,776,394.52
9/20/13	9/17	P00680	CHK: 096436	00250 DALABA, CHRISTOPHER L				751.44CR	5,775,643.08
9/20/13	9/17	P00680	CHK: 096437	00250 GREEN, KENNETH E				326.45CR	5,775,316.63
9/20/13	9/17	P00680	CHK: 096438	00250 GREEN, KRISTEN D				751.44CR	5,774,565.19
9/20/13	9/17	P00680	CHK: 096439	00250 JOHNSON, BRYAN L				99.49CR	5,774,465.70
9/20/13	9/17	P00680	CHK: 096440	00250 PARK, CHRISTIAN R				751.44CR	5,773,714.26
9/20/13	9/17	P00680	CHK: 096441	00250 SAENZ, VICKY P				737.91CR	5,772,976.35
9/20/13	9/17	P00680	CHK: 096442	00250 YEAROUT, BILLY R				396.96CR	5,772,579.39

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

9/20/13	9/17	P00680	CHK: 096443	00250	STARKEY, KATHY L				863.08CR	5,771,716.31
9/20/13	9/17	P00680	CHK: 096444	00250	WRIGHT, BOBBY L				1,070.92CR	5,770,645.39
9/20/13	9/17	P00680	CHK: 096445	00250	CRIST, SR., RUSSELL D				1,242.73CR	5,769,402.66
9/20/13	9/17	P00680	CHK: 096446	00250	DECKARD, BENJAMIN W				554.44CR	5,768,848.22
9/20/13	9/17	P00680	CHK: 096447	00250	MUNIZ, RUBEN V				867.20CR	5,767,981.02
9/20/13	9/17	P00680	CHK: 096448	00250	MUNIZ, TRINIDAD				658.85CR	5,767,322.17
9/20/13	9/17	P00680	CHK: 096449	00250	WILLIAMS, LEMMIE L				952.01CR	5,766,370.16
9/20/13	9/17	P00680	CHK: 096450	00250	WOODARD, CHARLES R				713.18CR	5,765,656.98
9/20/13	9/17	P00680	CHK: 096451	00250	BOLTON, MARK E				396.96CR	5,765,260.02
9/20/13	9/17	P00680	CHK: 096452	00250	STARLING, BUDDY L				1,153.65CR	5,764,106.37
9/20/13	9/17	P00680	CHK: 096453	00250	DAY, HERBERT L				1,045.98CR	5,763,060.39
9/20/13	9/17	P00680	CHK: 096454	00250	DAY, ROBERT L				688.99CR	5,762,371.40
9/20/13	9/17	P00680	CHK: 096455	00250	RAY, DAN E				1,043.77CR	5,761,327.63
9/20/13	9/17	P00680	CHK: 096456	00250	WARD, WILLIAM H				300.16CR	5,761,027.47
9/20/13	9/17	P00680	CHK: 096457	00250	WILSON, HIAWATHA				1,073.62CR	5,759,953.85
9/20/13	9/17	P00680	CHK: 096458	00250	BENTLEY, III, BASCOM W				106.56CR	5,759,847.29
9/20/13	9/17	P00680	CHK: 096459	00250	CALHOON, MARK A				98.48CR	5,759,748.81
9/20/13	9/17	P00680	CHK: 096460	00250	FOSTER FLETCHER, PAMELA				96.21CR	5,759,652.60
9/20/13	9/17	P00680	CHK: 096461	00250	GIRON, SANDRA R				71.69CR	5,759,580.91
9/20/13	9/17	P00680	CHK: 096462	00250	HART, GREGORY W				407.38CR	5,759,173.53
9/20/13	9/17	P00680	CHK: 096463	00250	HASTY, CECIL G				1,178.81CR	5,757,994.72
9/20/13	9/17	P00680	CHK: 096464	00250	JONES, YULANDA				430.16CR	5,757,564.56
9/20/13	9/17	P00680	CHK: 096465	00250	OAKES EVANS, DEBORAH				106.56CR	5,757,458.00
9/20/13	9/17	P00680	CHK: 096466	00250	RAMBO, JEFFREY T				251.82CR	5,757,206.18
9/20/13	9/17	P00680	CHK: 096467	00250	SHEAD, BARBARA D				472.40CR	5,756,733.78
9/20/13	9/17	P00680	CHK: 096468	00250	SHELLENBARGER, PAMELA K				153.91CR	5,756,579.87
9/20/13	9/17	P00680	CHK: 096469	00250	SIMMONS, OMALEE M				376.15CR	5,756,203.72
9/20/13	9/17	P00680	CHK: 096470	00250	TILLMAN, MICHELE D				950.89CR	5,755,252.83
9/20/13	9/20	C14579	DEPOSIT	01924	DAILY CASH POSTING	9/20/2013			8,305.83	5,763,558.66
9/20/13	9/25	P00683	CHK: 096475	00251	SMITH, MELISSA K				204.84CR	5,763,353.82
9/20/13	9/25	A08865	CHK: 000000	07763	U. S. TREASURY		1003		36.72CR	5,763,317.10
					U. S. TREASURY		INV#	/PO#		
9/23/13	9/23	A08619	CHK: 096476	07732	ANDERSON COUNTY CENTRAL	1617			58,811.25CR	5,704,505.85
					ANDERSON COUNTY CENTRAL A		INV#	/PO#		
9/23/13	9/23	A08620	CHK: 096477	07732	APAC TEXAS, INC.	3709			878.85CR	5,703,627.00
					APAC TEXAS, INC.		INV#	/PO#		
9/23/13	9/23	A08621	CHK: 096478	07732	ASCO EQUIPMENT	4488			214.83CR	5,703,412.17
					ASCO EQUIPMENT		INV#	/PO#		
9/23/13	9/23	A08622	CHK: 096479	07732	B. W. TRUCKING	4275			900.00CR	5,702,512.17
					B. W. TRUCKING		INV#	/PO#		
9/23/13	9/23	A08623	CHK: 096480	07732	BLACK, HOLLY D.	1032			450.00CR	5,702,062.17
					BLACK, HOLLY D.		INV#	/PO#		
9/23/13	9/23	A08624	CHK: 096481	07732	BLUEBONNET REMODELING	4510			1,500.00CR	5,700,562.17
					BLUEBONNET REMODELING		INV#	/PO#		
9/23/13	9/23	A08625	CHK: 096482	07732	BLUETARP FINANCIAL, INC.	4295			471.14CR	5,700,091.03
					BLUETARP FINANCIAL, INC.		INV#	/PO#		
9/23/13	9/23	A08626	CHK: 096483	07732	BOONE, JR., JAMES C.	1036			700.00CR	5,699,391.03
					BOONE, JR., JAMES C.		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
9/23/13	9/23	A08627	CHK: 096484	07732 BRALY BUILDERS SUPPLY, I	1100			100.46CR	5,699,290.57
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
9/23/13	9/23	A08628	CHK: 096485	07732 BRATZ TIRE PROS	1312			505.62CR	5,698,784.95
				BRATZ TIRE PROS		INV#	/PO#		
9/23/13	9/23	A08629	CHK: 096486	07732 BRYAN & BRYAN ASPHALT RO	1076			15,721.92CR	5,683,063.03
				BRYAN & BRYAN ASPHALT ROA		INV#	/PO#		
9/23/13	9/23	A08630	CHK: 096487	07732 WANDA BURKE	1375			138.92CR	5,682,924.11
				WANDA BURKE		INV#	/PO#		
9/23/13	9/23	A08631	CHK: 096488	07732 WANDA BURKE	1375			235.08CR	5,682,689.03
				WANDA BURKE		INV#	/PO#		
9/23/13	9/23	A08632	CHK: 096489	07732 WANDA BURKE	1375			1,137.84CR	5,681,551.19
				WANDA BURKE		INV#	/PO#		
9/23/13	9/23	A08633	CHK: 096490	07732 BURNS ARCHITECTURE, L.L.	4482			2,100.00CR	5,679,451.19
				BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
9/23/13	9/23	A08634	CHK: 096491	07732 CALCO COMPANY, INC.	1424			3,823.89CR	5,675,627.30
				CALCO COMPANY, INC.		INV#	/PO#		
9/23/13	9/23	A08635	CHK: 096492	07732 CANON FINANCIAL SERVICES	4409			675.75CR	5,674,951.55
				CANON FINANCIAL SERVICES,		INV#	/PO#		
9/23/13	9/23	A08636	CHK: 096493	07732 CANON SOLUTIONS AMERICA,	4415			300.00CR	5,674,651.55
				CANON SOLUTIONS AMERICA,		INV#	/PO#		
9/23/13	9/23	A08637	CHK: 096494	07732 CARGILL & ASSOCIATES	1112			1,000.00CR	5,673,651.55
				CARGILL & ASSOCIATES		INV#	/PO#		
9/23/13	9/23	A08638	CHK: 096495	07732 CASA OF TRINITY VALLEY	3128			2,190.00CR	5,671,461.55
				CASA OF TRINITY VALLEY		INV#	/PO#		
9/23/13	9/23	A08639	CHK: 096496	07732 CDW GOVERNMENT, INC.	1331			2,752.28CR	5,668,709.27
				CDW GOVERNMENT, INC.		INV#	/PO#		
9/23/13	9/23	A08640	CHK: 096497	07732 CELLULAR ONE	1280			1,049.01CR	5,667,660.26
				CELLULAR ONE		INV#	/PO#		
9/23/13	9/23	A08641	CHK: 096498	07732 CENTURYLINK	3667			978.13CR	5,666,682.13
				CENTURYLINK		INV#	/PO#		
9/23/13	9/23	A08642	CHK: 096499	07732 CENTURYLINK	3667			398.01CR	5,666,284.12
				CENTURYLINK		INV#	/PO#		
9/23/13	9/23	A08643	CHK: 096500	07732 CENTURYLINK	3667			94.36CR	5,666,189.76
				CENTURYLINK		INV#	/PO#		
9/23/13	9/23	A08644	CHK: 096501	07732 CENTURYLINK	3667			978.13CR	5,665,211.63
				CENTURYLINK		INV#	/PO#		
9/23/13	9/23	A08645	CHK: 096502	07732 DAVID E. CERVANTES, PC A	3272			1,000.00CR	5,664,211.63
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
9/23/13	9/23	A08646	CHK: 096503	07732 CINTAS CORPORATION #494	1103			248.40CR	5,663,963.23
				CINTAS CORPORATION #494		INV#	/PO#		
9/23/13	9/23	A08647	CHK: 096504	07732 CITIBANK	4388			670.70CR	5,663,292.53
				CITIBANK		INV#	/PO#		
9/23/13	9/23	A08648	CHK: 096505	07732 CITY OF PALESTINE	1104			405.29CR	5,662,887.24
				CITY OF PALESTINE		INV#	/PO#		
9/23/13	9/23	A08649	CHK: 096506	07732 CITY OF PALESTINE	1104			398.29CR	5,662,488.95
				CITY OF PALESTINE		INV#	/PO#		
9/23/13	9/23	A08650	CHK: 096507	07732 CITY OF PALESTINE	1104			560.91CR	5,661,928.04
				CITY OF PALESTINE		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
9/23/13	9/23	A08651	CHK: 096508	07732 CITY OF PALESTINE		1104		540.84CR	5,661,387.20
				CITY OF PALESTINE		INV#	/PO#		
9/23/13	9/23	A08652	CHK: 096509	07732 CITY OF PALESTINE		1104		430.30CR	5,660,956.90
				CITY OF PALESTINE		INV#	/PO#		
9/23/13	9/23	A08653	CHK: 096510	07732 CITY OF PALESTINE		1104		391.19CR	5,660,565.71
				CITY OF PALESTINE		INV#	/PO#		
9/23/13	9/23	A08654	CHK: 096511	07732 CLASSEN-BUCK SEMINARS, I		3812		86.50CR	5,660,479.21
				CLASSEN-BUCK SEMINARS, IN		INV#	/PO#		
9/23/13	9/23	A08655	CHK: 096512	07732 COLLINS TRACTOR AND EQUI		3288		1,301.00CR	5,659,178.21
				COLLINS TRACTOR AND EQUIP		INV#	/PO#		
9/23/13	9/23	A08656	CHK: 096513	07732 COMMERCIAL BILLING SERVI		2851		715.51CR	5,658,462.70
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
9/23/13	9/23	A08657	CHK: 096514	07732 COOK, RONALD J.		D.D. 1113		7,690.00CR	5,650,772.70
				COOK, RONALD J.		D.D.S INV#	/PO#		
9/23/13	9/23	A08658	CHK: 096515	07732 CORRECTIONS SOFTWARE SOL		4178		250.00CR	5,650,522.70
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
9/23/13	9/23	A08659	CHK: 096516	07732 COUNTRY PURE WATERS		1050		59.44CR	5,650,463.26
				COUNTRY PURE WATERS		INV#	/PO#		
9/23/13	9/23	A08660	CHK: 096517	07732 CRISIS CENTER OF ANDERSO		1094		5,174.97CR	5,645,288.29
				CRISIS CENTER OF ANDERSON		INV#	/PO#		
9/23/13	9/23	A08661	CHK: 096518	07732 CRITICAL ALERT		4437		24.77CR	5,645,263.52
				CRITICAL ALERT		INV#	/PO#		
9/23/13	9/23	A08662	CHK: 096519	07732 CUSTOM HOSE		1776		51.47CR	5,645,212.05
				CUSTOM HOSE		INV#	/PO#		
9/23/13	9/23	A08663	CHK: 096520	07732 D5 TEAFCS		4065		150.00CR	5,645,062.05
				D5 TEAFCS		INV#	/PO#		
9/23/13	9/23	A08664	CHK: 096521	07732 DALLAS COUNTY TREASURER		1123		175.00CR	5,644,887.05
				DALLAS COUNTY TREASURER		INV#	/PO#		
9/23/13	9/23	A08665	CHK: 096522	07732 MICHAEL LEE DEFORE		4037		676.75CR	5,644,210.30
				MICHAEL LEE DEFORE		INV#	/PO#		
9/23/13	9/23	A08666	CHK: 096523	07732 MIKE DEFORE		3838		394.00CR	5,643,816.30
				MIKE DEFORE		INV#	/PO#		
9/23/13	9/23	A08667	CHK: 096524	07732 DENSON TIRES		1332		416.00CR	5,643,400.30
				DENSON TIRES		INV#	/PO#		
9/23/13	9/23	A08668	CHK: 096525	07732 DIXIE PAPER CO., INC.		1120		1,384.59CR	5,642,015.71
				DIXIE PAPER CO., INC.		INV#	/PO#		
9/23/13	9/23	A08669	CHK: 096526	07732 DOGWOOD RV SALES		1142		8.95CR	5,642,006.76
				DOGWOOD RV SALES		INV#	/PO#		
9/23/13	9/23	A08670	CHK: 096527	07732 DOGWOOD SALES & RENTALS		1011		981.13CR	5,641,025.63
				DOGWOOD SALES & RENTALS		INV#	/PO#		
9/23/13	9/23	A08671	CHK: 096528	07732 E&R REPAIR AND RENTALS,		4009		204.87CR	5,640,820.76
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
9/23/13	9/23	A08672	CHK: 096529	07732 EAST TEXAS ALARM, INC.		1397		60.50CR	5,640,760.26
				EAST TEXAS ALARM, INC.		INV#	/PO#		
9/23/13	9/23	A08673	CHK: 096530	07732 EAST TEXAS CRUSHED ROCK		2409		1,386.00CR	5,639,374.26
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
9/23/13	9/23	A08674	CHK: 096531	07732 EAST TEXAS LOCKSMITH		3485		16.00CR	5,639,358.26
				EAST TEXAS LOCKSMITH		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
9/23/13	9/23	A08675	CHK: 096532	07732 EAST TEXAS PEST CONTROL	2451			200.00CR	5,639,158.26
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
9/23/13	9/23	A08676	CHK: 096533	07732 EMANUEL FUNERAL HOMES	2175			500.00CR	5,638,658.26
				EMANUEL FUNERAL HOMES		INV#	/PO#		
9/23/13	9/23	A08677	CHK: 096534	07732 STEPHEN EVANS	1128			500.00CR	5,638,158.26
				STEPHEN EVANS		INV#	/PO#		
9/23/13	9/23	A08678	CHK: 096535	07732 PHILIP C. FLETCHER	1130			5,250.00CR	5,632,908.26
				PHILIP C. FLETCHER		INV#	/PO#		
9/23/13	9/23	A08679	CHK: 096536	07732 FLOWERS BAKING CO. OF TY	4365			229.46CR	5,632,678.80
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
9/23/13	9/23	A08680	CHK: 096537	07732 FOSTER'S LAWN & SAW SHOP	1017			72.95CR	5,632,605.85
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
9/23/13	9/23	A08681	CHK: 096538	07732 TERI GARVEY	1307			39.00CR	5,632,566.85
				TERI GARVEY		INV#	/PO#		
9/23/13	9/23	A08682	CHK: 096539	07732 GHS, LTD	4115			50,277.48CR	5,582,289.37
				GHS, LTD		INV#	/PO#		
9/23/13	9/23	A08683	CHK: 096540	07732 GLOVER, MARIA	1042			37.50CR	5,582,251.87
				GLOVER, MARIA		INV#	/PO#		
9/23/13	9/23	A08684	CHK: 096541	07732 GOODMAN & SON WRECKER SE	2523			133.41CR	5,582,118.46
				GOODMAN & SON WRECKER SER		INV#	/PO#		
9/23/13	9/23	A08685	CHK: 096542	07732 GREG'S AUTO & TRUCK PART	3123			222.68CR	5,581,895.78
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
9/23/13	9/23	A08686	CHK: 096543	07732 GT DISTRIBUTORS	1693			265.74CR	5,581,630.04
				GT DISTRIBUTORS		INV#	/PO#		
9/23/13	9/23	A08687	CHK: 096544	07732 PAUL H. GUILLOTTE, JR.	1291			1,500.00CR	5,580,130.04
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
9/23/13	9/23	A08688	CHK: 096545	07732 HALL VOLVO GMC ISUZU	1605			150.00CR	5,579,980.04
				HALL VOLVO GMC ISUZU		INV#	/PO#		
9/23/13	9/23	A08689	CHK: 096546	07732 FRANKIE HARCROW	3351			174.00CR	5,579,806.04
				FRANKIE HARCROW		INV#	/PO#		
9/23/13	9/23	A08690	CHK: 096547	07732 HARRIS LOCAL GOVERNMENT	4512			375.00CR	5,579,431.04
				HARRIS LOCAL GOVERNMENT S		INV#	/PO#		
9/23/13	9/23	A08691	CHK: 096548	07732 JEFF HERRINGTON	2335			2,678.75CR	5,576,752.29
				JEFF HERRINGTON		INV#	/PO#		
9/23/13	9/23	A08692	CHK: 096549	07732 HOUSTON COUNTY ELECTRIC	1287			12.00CR	5,576,740.29
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
9/23/13	9/23	A08693	CHK: 096550	07732 IBS OF TYLER D.O. INC.	1861			341.85CR	5,576,398.44
				IBS OF TYLER D.O. INC.		INV#	/PO#		
9/23/13	9/23	A08694	CHK: 096551	07732 IMPACT FIRE SERVICES	4433			20,579.00CR	5,555,819.44
				IMPACT FIRE SERVICES		INV#	/PO#		
9/23/13	9/23	A08695	CHK: 096552	07732 JONETTE C. JACKSON	3122			855.00CR	5,554,964.44
				JONETTE C. JACKSON		INV#	/PO#		
9/23/13	9/23	A08696	CHK: 096553	07732 ROBERT JOHNSTON	3799			446.34CR	5,554,518.10
				ROBERT JOHNSTON		INV#	/PO#		
9/23/13	9/23	A08697	CHK: 096554	07732 JONES MCCLURE PUBLISHING	1334			91.00CR	5,554,427.10
				JONES MCCLURE PUBLISHING		INV#	/PO#		
9/23/13	9/23	A08698	CHK: 096555	07732 K & E HOSE AND FITTINGS	4417			153.10CR	5,554,274.00
				K & E HOSE AND FITTINGS		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

9/23/13	9/23	A08699	CHK: 096556	07732 KILGORE COLLEGE	1246						160.00CR	5,554,114.00
				KILGORE COLLEGE		INV#		/PO#				
9/23/13	9/23	A08700	CHK: 096557	07732 KIRBY RESTAURANT & CHEMI	2491						410.50CR	5,553,703.50
				KIRBY RESTAURANT & CHEMIC		INV#		/PO#				
9/23/13	9/23	A08701	CHK: 096558	07732 KIRKWOOD CONSTRUCTION	1333						3,570.00CR	5,550,133.50
				KIRKWOOD CONSTRUCTION		INV#		/PO#				
9/23/13	9/23	A08702	CHK: 096559	07732 J. CHRISTOPHER KOLSTAD	1208						1,100.00CR	5,549,033.50
				J. CHRISTOPHER KOLSTAD		INV#		/PO#				
9/23/13	9/23	A08703	CHK: 096560	07732 LADE FORD	1859						12.98CR	5,549,020.52
				LADE FORD		INV#		/PO#				
9/23/13	9/23	A08704	CHK: 096561	07732 MARTIN LAWRENCE	1203						3,300.00CR	5,545,720.52
				MARTIN LAWRENCE		INV#		/PO#				
9/23/13	9/23	A08705	CHK: 096562	07732 LEXISNEXIS	1361						1,434.00CR	5,544,286.52
				LEXISNEXIS		INV#		/PO#				
9/23/13	9/23	A08706	CHK: 096563	07732 LIGHTFOOT AIR CONDITIONI	1040						315.00CR	5,543,971.52
				LIGHTFOOT AIR CONDITIONIN		INV#		/PO#				
9/23/13	9/23	A08707	CHK: 096564	07732 JOSHUA T. LILES	3182						2,350.00CR	5,541,621.52
				JOSHUA T. LILES		INV#		/PO#				
9/23/13	9/23	A08708	CHK: 096565	07732 LOCAL GOVERNMENT SOLUTIO	1293						3,765.00CR	5,537,856.52
				LOCAL GOVERNMENT SOLUTION		INV#		/PO#				
9/23/13	9/23	A08709	CHK: 096566	07732 LOWE'S	1073						389.27CR	5,537,467.25
				LOWE'S		INV#		/PO#				
9/23/13	9/23	A08710	CHK: 096567	07732 MAIL & MORE	2317						15.05CR	5,537,452.20
				MAIL & MORE		INV#		/PO#				
9/23/13	9/23	A08711	CHK: 096568	07732 MARRIOTT AUSTIN NORTH	2458						119.60CR	5,537,332.60
				MARRIOTT AUSTIN NORTH		INV#		/PO#				
9/23/13	9/23	A08712	CHK: 096569	07732 MATTHEW BENDER & CO., IN	1428						174.58CR	5,537,158.02
				MATTHEW BENDER & CO., INC		INV#		/PO#				
9/23/13	9/23	A08713	CHK: 096570	07732 MCCOY'S BUILDING SUPPLY	3513						54.55CR	5,537,103.47
				MCCOY'S BUILDING SUPPLY		INV#		/PO#				
9/23/13	9/23	A08714	CHK: 096571	07732 COLIN MCFALL	1363						762.50CR	5,536,340.97
				COLIN MCFALL		INV#		/PO#				
9/23/13	9/23	A08715	CHK: 096572	07732 MIKE GAINES GARAGE	1244						3,162.85CR	5,533,178.12
				MIKE GAINES GARAGE		INV#		/PO#				
9/23/13	9/23	A08716	CHK: 096573	07732 MONTALBA WATER SUPPLY CO	1309						15.58CR	5,533,162.54
				MONTALBA WATER SUPPLY COR		INV#		/PO#				
9/23/13	9/23	A08717	CHK: 096574	07732 MONTGOMERY TECHNOLOGY SY	3218						432.10CR	5,532,730.44
				MONTGOMERY TECHNOLOGY SYS		INV#		/PO#				
9/23/13	9/23	A08718	CHK: 096575	07732 MOODY GARDENS HOTEL	1678						593.40CR	5,532,137.04
				MOODY GARDENS HOTEL		INV#		/PO#				
9/23/13	9/23	A08719	CHK: 096576	07732 MUSIC MOUNTAIN WATER COM	1427						47.82CR	5,532,089.22
				MUSIC MOUNTAIN WATER COMP		INV#		/PO#				
9/23/13	9/23	A08720	CHK: 096577	07732 NALCOM WIRELESS COMMUNIC	1085						81.80CR	5,532,007.42
				NALCOM WIRELESS COMMUNICA		INV#		/PO#				
9/23/13	9/23	A08721	CHK: 096578	07732 NET DATA	4190						6,000.00CR	5,526,007.42
				NET DATA		INV#		/PO#				
9/23/13	9/23	A08722	CHK: 096579	07732 W. SCOTT NICHOLSON	1209						1,650.00CR	5,524,357.42
				W. SCOTT NICHOLSON		INV#		/PO#				

FUND : 999-POOLED CASH
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PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
9/23/13	9/23	A08723	CHK: 096580	07732 O'REILLY AUTO PARTS	1788			124.95CR	5,524,232.47
				O'REILLY AUTO PARTS		INV#	/PO#		
9/23/13	9/23	A08724	CHK: 096581	07732 OAK FARMS-DALLAS	1243			1,555.20CR	5,522,677.27
				OAK FARMS-DALLAS		INV#	/PO#		
9/23/13	9/23	A08725	CHK: 096582	07732 OFFICE DEPOT	1012			8,481.36CR	5,514,195.91
				OFFICE DEPOT		INV#	/PO#		
9/23/13	9/23	A08726	CHK: 096583	07732 OFFICE OF THE GOVERNOR	4513			683.09CR	5,513,512.82
				OFFICE OF THE GOVERNOR		INV#	/PO#		
9/23/13	9/23	A08727	CHK: 096584	07732 ORKIN PEST CONTROL	2816			226.60CR	5,513,286.22
				ORKIN PEST CONTROL		INV#	/PO#		
9/23/13	9/23	A08728	CHK: 096585	07732 OSCAR TIRE SERVICE	3994			1,230.00CR	5,512,056.22
				OSCAR TIRE SERVICE		INV#	/PO#		
9/23/13	9/23	A08729	CHK: 096586	07732 PALESTINE AIR & HEAT	1060			75.00CR	5,511,981.22
				PALESTINE AIR & HEAT		INV#	/PO#		
9/23/13	9/23	A08730	CHK: 096587	07732 PALESTINE OIL & LUBE, LL	1067			587.25CR	5,511,393.97
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
9/23/13	9/23	A08731	CHK: 096588	07732 PALESTINE PRINTING CO.,	1410			696.00CR	5,510,697.97
				PALESTINE PRINTING CO., I		INV#	/PO#		
9/23/13	9/23	A08732	CHK: 096589	07732 PC MALL GOV	4007			271.00CR	5,510,426.97
				PC MALL GOV		INV#	/PO#		
9/23/13	9/23	A08733	CHK: 096590	07732 PROGRESSIVE WASTE SOLUTI	4229			1,056.00CR	5,509,370.97
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
9/23/13	9/23	A08734	CHK: 096591	07732 RED HAT RENTALS - PALEST	3551			452.62CR	5,508,918.35
				RED HAT RENTALS - PALESTI		INV#	/PO#		
9/23/13	9/23	A08735	CHK: 096592	07732 REINHART FOODSERVICE LOU	3920			2,627.35CR	5,506,291.00
				REINHART FOODSERVICE LOUI		INV#	/PO#		
9/23/13	9/23	A08736	CHK: 096593	07732 RELIABLE AUTO SUPPLY	1053			1,591.42CR	5,504,699.58
				RELIABLE AUTO SUPPLY		INV#	/PO#		
9/23/13	9/23	A08737	CHK: 096594	07732 S & S TRUCKING	3911			6,689.05CR	5,498,010.53
				S & S TRUCKING		INV#	/PO#		
9/23/13	9/23	A08738	CHK: 096595	07732 SANCTUARY HOUSE	1513			621.00CR	5,497,389.53
				SANCTUARY HOUSE		INV#	/PO#		
9/23/13	9/23	A08739	CHK: 096596	07732 SECURITY SHREDDING	4011			566.00CR	5,496,823.53
				SECURITY SHREDDING		INV#	/PO#		
9/23/13	9/23	A08740	CHK: 096597	07732 SHERWIN WILLIAMS	1155			22.66CR	5,496,800.87
				SHERWIN WILLIAMS		INV#	/PO#		
9/23/13	9/23	A08741	CHK: 096598	07732 CARLA D. SMELLEY	4491			1,785.00CR	5,495,015.87
				CARLA D. SMELLEY		INV#	/PO#		
9/23/13	9/23	A08742	CHK: 096599	07732 KARIN SMITH	3881			42.00CR	5,494,973.87
				KARIN SMITH		INV#	/PO#		
9/23/13	9/23	A08743	CHK: 096600	07732 SNAP-ON TOOLS	1404			920.25CR	5,494,053.62
				SNAP-ON TOOLS		INV#	/PO#		
9/23/13	9/23	A08744	CHK: 096601	07732 MARK STAPLES	2308			102.00CR	5,493,951.62
				MARK STAPLES		INV#	/PO#		
9/23/13	9/23	A08745	CHK: 096602	07732 SYCAMORE MEDICAL CLINIC	4101			1,500.00CR	5,492,451.62
				SYCAMORE MEDICAL CLINIC		INV#	/PO#		
9/23/13	9/23	A08746	CHK: 096603	07732 KAREN TAYLOR	1499			16.23CR	5,492,435.39
				KAREN TAYLOR		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
9/23/13	9/23	A08747	CHK: 096604	07732 TEXAS ASSOCIATION OF COU	1145			225.00CR	5,492,210.39
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
9/23/13	9/23	A08748	CHK: 096605	07732 TEXAS DEPARTMENT OF STAT	1122			146.40CR	5,492,063.99
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
9/23/13	9/23	A08749	CHK: 096606	07732 TEXAS DISTRICT COURT ALL	1459			90.00CR	5,491,973.99
				TEXAS DISTRICT COURT ALLI		INV#	/PO#		
9/23/13	9/23	A08750	CHK: 096607	07732 TEXAS STATE UNIVERSITY/S	1471			100.00CR	5,491,873.99
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
9/23/13	9/23	A08751	CHK: 096608	07732 TEXAS STATE UNIVERSITY/S	1471			100.00CR	5,491,773.99
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
9/23/13	9/23	A08752	CHK: 096609	07732 THE WAREHOUSE SERVICE CE	3523			57.93CR	5,491,716.06
				THE WAREHOUSE SERVICE CEN		INV#	/PO#		
9/23/13	9/23	A08753	CHK: 096610	07732 TRACTOR SUPPLY CO.	1310			171.97CR	5,491,544.09
				TRACTOR SUPPLY CO.		INV#	/PO#		
9/23/13	9/23	A08754	CHK: 096611	07732 TURBYFILL'S MACHINE SHOP	1549			400.00CR	5,491,144.09
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
9/23/13	9/23	A08755	CHK: 096612	07732 TYLER RADIATOR SHOP, INC	2073			1,165.00CR	5,489,979.09
				TYLER RADIATOR SHOP, INC.		INV#	/PO#		
9/23/13	9/23	A08756	CHK: 096613	07732 TYLER TECHNOLOGIES, INC.	4250			6,500.00CR	5,483,479.09
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
9/23/13	9/23	A08757	CHK: 096614	07732 UNIFIRST HOLDINGS, INC.	2516			942.06CR	5,482,537.03
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
9/23/13	9/23	A08758	CHK: 096615	07732 UNIFIRST HOLDINGS, L.P.	2117			483.90CR	5,482,053.13
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
9/23/13	9/23	A08759	CHK: 096616	07732 VANCE BROTHERS AUTO SUPP	1193			1,743.57CR	5,480,309.56
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
9/23/13	9/23	A08760	CHK: 096617	07732 VERIZON WIRELESS	3343			30.68CR	5,480,278.88
				VERIZON WIRELESS		INV#	/PO#		
9/23/13	9/23	A08761	CHK: 096618	07732 SUSAN WALDRIP COURT REPO	3228			250.00CR	5,480,028.88
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
9/23/13	9/23	A08762	CHK: 096619	07732 WALMART COMMUNITY	1228			41.82CR	5,479,987.06
				WALMART COMMUNITY		INV#	/PO#		
9/23/13	9/23	A08763	CHK: 096620	07732 WALMART COMMUNITY/GECRB	1059			111.79CR	5,479,875.27
				WALMART COMMUNITY/GECRB		INV#	/PO#		
9/23/13	9/23	A08764	CHK: 096621	07732 WEST OAK AUTO REPAIR	4150			38.68CR	5,479,836.59
				WEST OAK AUTO REPAIR		INV#	/PO#		
9/23/13	9/23	A08765	CHK: 096622	07732 JAMES W. WESTLEY	1282			262.52CR	5,479,574.07
				JAMES W. WESTLEY		INV#	/PO#		
9/23/13	9/23	A08766	CHK: 096623	07732 WHEELER AUTO SUPPLY	1151			53.23CR	5,479,520.84
				WHEELER AUTO SUPPLY		INV#	/PO#		
9/23/13	9/23	A08767	CHK: 096624	07732 WILBARGER COUNTY CLERK	2912			685.00CR	5,478,835.84
				WILBARGER COUNTY CLERK		INV#	/PO#		
9/23/13	9/23	A08768	CHK: 096625	07732 WILLIAM GEORGE COMPANY,	123			7,376.32CR	5,471,459.52
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
9/23/13	9/23	A08769	CHK: 096626	07732 WINNING TROPHIES	1727			175.75CR	5,471,283.77
				WINNING TROPHIES		INV#	/PO#		
9/23/13	9/23	A08770	CHK: 096627	07732 WISE PLUMBING	1465			441.10CR	5,470,842.67
				WISE PLUMBING		INV#	/PO#		

FUND : 999-POOLED CASH
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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

9/23/13	9/23	A08771	CHK: 096628	07732 XEROX CORPORATION	4232						2,380.59CR	5,468,462.08
				XEROX CORPORATION	INV#			/PO#				
9/23/13	9/24	B14582	Deposit 092313	01425 REV RECEIPT #14241		JE# 004209			000618		3,396.75CR	5,465,065.33
9/24/13	9/24	C14583	DEPOSIT	01925 DAILY CASH POSTING	9/24/2013						74,908.72	5,539,974.05
9/25/13	9/25	A08867	VOID: 095613	07766 REVERSE VOIDED CHECK	1741						249.00	5,540,223.05
				LINDA WALLEY	INV#			/PO#				
9/25/13	9/25	A08868	VOID: 095616	07766 REVERSE VOIDED CHECK	2448						249.00	5,540,472.05
				EMILY LANE	INV#			/PO#				
9/25/13	9/25	A08869	VOID: 095617	07766 REVERSE VOIDED CHECK	3095						249.00	5,540,721.05
				CECIL HASTY	INV#			/PO#				
9/25/13	9/25	C14588	DEPOSIT	01926 DAILY CASH POSTING	9/25/2013						2,058.13	5,542,779.18
9/26/13	9/26	A08916	CHK: 096629	07762 NANCY K. ADAMS	2916						13,794.17CR	5,528,985.01
				NANCY K. ADAMS	INV#			/PO#				
9/26/13	9/26	A08917	CHK: 096630	07762 APAC TEXAS, INC.	3709						161.91CR	5,528,823.10
				APAC TEXAS, INC.	INV#			/PO#				
9/26/13	9/26	A08918	CHK: 096631	07762 ATMOS ENERGY	1046						37.60CR	5,528,785.50
				ATMOS ENERGY	INV#			/PO#				
9/26/13	9/26	A08919	CHK: 096632	07762 BAILEY & FOSTER FUNERAL	1030						525.00CR	5,528,260.50
				BAILEY & FOSTER FUNERAL H	INV#			/PO#				
9/26/13	9/26	A08920	CHK: 096633	07762 BLUETARP FINANCIAL, INC.	4295						271.91CR	5,527,988.59
				BLUETARP FINANCIAL, INC.	INV#			/PO#				
9/26/13	9/26	A08921	CHK: 096634	07762 BRALY BUILDERS SUPPLY, I	1100						15.67CR	5,527,972.92
				BRALY BUILDERS SUPPLY, IN	INV#			/PO#				
9/26/13	9/26	A08922	CHK: 096635	07762 BRYAN & BRYAN ASPHALT RO	1076						117,507.36CR	5,410,465.56
				BRYAN & BRYAN ASPHALT ROA	INV#			/PO#				
9/26/13	9/26	A08923	CHK: 096636	07762 CDW GOVERNMENT, INC.	1331						505.89CR	5,409,959.67
				CDW GOVERNMENT, INC.	INV#			/PO#				
9/26/13	9/26	A08924	CHK: 096637	07762 CENTURYLINK	3667						103.84CR	5,409,855.83
				CENTURYLINK	INV#			/PO#				
9/26/13	9/26	A08925	CHK: 096638	07762 CENTURYLINK	3667						100.34CR	5,409,755.49
				CENTURYLINK	INV#			/PO#				
9/26/13	9/26	A08926	CHK: 096639	07762 CENTURYLINK	3667						39.90CR	5,409,715.59
				CENTURYLINK	INV#			/PO#				
9/26/13	9/26	A08927	CHK: 096640	07762 CENTURYLINK	3667						1,372.29CR	5,408,343.30
				CENTURYLINK	INV#			/PO#				
9/26/13	9/26	A08928	CHK: 096641	07762 CENTURYLINK	3667						142.08CR	5,408,201.22
				CENTURYLINK	INV#			/PO#				
9/26/13	9/26	A08929	CHK: 096642	07762 CENTURYLINK	3667						184.86CR	5,408,016.36
				CENTURYLINK	INV#			/PO#				
9/26/13	9/26	A08930	CHK: 096643	07762 CENTURYLINK	3667						40.85CR	5,407,975.51
				CENTURYLINK	INV#			/PO#				
9/26/13	9/26	A08931	CHK: 096644	07762 CENTURYLINK	3667						161.94CR	5,407,813.57
				CENTURYLINK	INV#			/PO#				
9/26/13	9/26	A08932	CHK: 096645	07762 GREG CHAPIN	4352						402.26CR	5,407,411.31
				GREG CHAPIN	INV#			/PO#				
9/26/13	9/26	A08933	CHK: 096646	07762 CITY OF PALESTINE	1104						49.88CR	5,407,361.43
				CITY OF PALESTINE	INV#			/PO#				

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
9/26/13	9/26	A08934	CHK: 096647	07762 CITY OF PALESTINE	1104			24.00CR	5,407,337.43
				CITY OF PALESTINE		INV#	/PO#		
9/26/13	9/26	A08935	CHK: 096648	07762 CITY OF PALESTINE	1104			357.61CR	5,406,979.82
				CITY OF PALESTINE		INV#	/PO#		
9/26/13	9/26	A08936	CHK: 096649	07762 CITY OF PALESTINE	1104			762.70CR	5,406,217.12
				CITY OF PALESTINE		INV#	/PO#		
9/26/13	9/26	A08937	CHK: 096650	07762 CITY OF PALESTINE	1104			85.72CR	5,406,131.40
				CITY OF PALESTINE		INV#	/PO#		
9/26/13	9/26	A08938	CHK: 096651	07762 CITY OF PALESTINE	1104			81.37CR	5,406,050.03
				CITY OF PALESTINE		INV#	/PO#		
9/26/13	9/26	A08939	CHK: 096652	07762 CITY OF PALESTINE	1104			145.05CR	5,405,904.98
				CITY OF PALESTINE		INV#	/PO#		
9/26/13	9/26	A08940	CHK: 096653	07762 CITY OF PALESTINE	1104			3,805.27CR	5,402,099.71
				CITY OF PALESTINE		INV#	/PO#		
9/26/13	9/26	A08941	CHK: 096654	07762 CITY OF PALESTINE	1104			9.00CR	5,402,090.71
				CITY OF PALESTINE		INV#	/PO#		
9/26/13	9/26	A08942	CHK: 096655	07762 CITY OF PALESTINE	1104			137.35CR	5,401,953.36
				CITY OF PALESTINE		INV#	/PO#		
9/26/13	9/26	A08943	CHK: 096656	07762 CITY OF PALESTINE	1104			249.08CR	5,401,704.28
				CITY OF PALESTINE		INV#	/PO#		
9/26/13	9/26	A08944	CHK: 096657	07762 CITY OF PALESTINE	1104			364.27CR	5,401,340.01
				CITY OF PALESTINE		INV#	/PO#		
9/26/13	9/26	A08945	CHK: 096658	07762 CUSTOM HOSE	1776			58.86CR	5,401,281.15
				CUSTOM HOSE		INV#	/PO#		
9/26/13	9/26	A08946	CHK: 096659	07762 DEALERS ELECTRICAL SUPPL	1121			53.90CR	5,401,227.25
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		
9/26/13	9/26	A08947	CHK: 096660	07762 KENNETH DICKSON	3098			402.26CR	5,400,824.99
				KENNETH DICKSON		INV#	/PO#		
9/26/13	9/26	A08948	CHK: 096661	07762 KENNETH DICKSON	3098			580.57CR	5,400,244.42
				KENNETH DICKSON		INV#	/PO#		
9/26/13	9/26	A08949	CHK: 096662	07762 DRUGCHEK.LLC	1069			300.00CR	5,399,944.42
				DRUGCHEK.LLC		INV#	/PO#		
9/26/13	9/26	A08950	CHK: 096663	07762 EAST TEXAS BROADBAND	1509			400.00CR	5,399,544.42
				EAST TEXAS BROADBAND		INV#	/PO#		
9/26/13	9/26	A08951	CHK: 096664	07762 ESCOBAR TRUCK & TIRE SER	4141			105.00CR	5,399,439.42
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
9/26/13	9/26	A08952	CHK: 096665	07762 FASTENAL COMPANY	2680			52.32CR	5,399,387.10
				FASTENAL COMPANY		INV#	/PO#		
9/26/13	9/26	A08953	CHK: 096666	07762 FMMS HOLDINGS OF TEXAS,	4106			2,264.98CR	5,397,122.12
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
9/26/13	9/26	A08954	CHK: 096667	07762 FRANKSTON RURAL WATER CO	1275			23.88CR	5,397,098.24
				FRANKSTON RURAL WATER COR		INV#	/PO#		
9/26/13	9/26	A08955	CHK: 096668	07762 MYRIAM S. GARCIA	2900			25.00CR	5,397,073.24
				MYRIAM S. GARCIA		INV#	/PO#		
9/26/13	9/26	A08956	CHK: 096669	07762 MARK HENDERSON ELECTRIC,	2090			302.40CR	5,396,770.84
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
9/26/13	9/26	A08957	CHK: 096670	07762 JOEY HILL	1493			402.26CR	5,396,368.58
				JOEY HILL		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
9/26/13	9/26	A08958	CHK: 096671	07762 JOEY HILL	1493			580.57CR	5,395,788.01
				JOEY HILL		INV#	/PO#		
9/26/13	9/26	A08959	CHK: 096672	07762 HILTON GALVESTON ISLAND	2705			282.90CR	5,395,505.11
				HILTON GALVESTON ISLAND R		INV#	/PO#		
9/26/13	9/26	A08960	CHK: 096673	07762 HOLT CAT	1712			786.52CR	5,394,718.59
				HOLT CAT		INV#	/PO#		
9/26/13	9/26	A08961	CHK: 096674	07762 HON	4478			2,755.98CR	5,391,962.61
				HON		INV#	/PO#		
9/26/13	9/26	A08962	CHK: 096675	07762 HOUSE, JR., WILLIAM M.	1038			500.00CR	5,391,462.61
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
9/26/13	9/26	A08963	CHK: 096676	07762 IHS PHARMACY	4090			5,928.26CR	5,385,534.35
				IHS PHARMACY		INV#	/PO#		
9/26/13	9/26	A08964	CHK: 096677	07762 ISIS SURVEILLANCE SYSTEM	3718			437.50CR	5,385,096.85
				ISIS SURVEILLANCE SYSTEMS		INV#	/PO#		
9/26/13	9/26	A08965	CHK: 096678	07762 LADE FORD	1859			177.71CR	5,384,919.14
				LADE FORD		INV#	/PO#		
9/26/13	9/26	A08966	CHK: 096679	07762 LEXISNEXIS RISK DATA MGM	2730			50.00CR	5,384,869.14
				LEXISNEXIS RISK DATA MGMT		INV#	/PO#		
9/26/13	9/26	A08967	CHK: 096680	07762 TAMMY LIGHTFOOT	3173			174.00CR	5,384,695.14
				TAMMY LIGHTFOOT		INV#	/PO#		
9/26/13	9/26	A08968	CHK: 096681	07762 LOWE'S	1073			262.76CR	5,384,432.38
				LOWE'S		INV#	/PO#		
9/26/13	9/26	A08969	CHK: 096682	07762 MATERIAL RESOURCES, INC.	4516			19,099.63CR	5,365,332.75
				MATERIAL RESOURCES, INC.		INV#	/PO#		
9/26/13	9/26	A08970	CHK: 096683	07762 MATTHEW BENDER & CO., IN	1428			48.49CR	5,365,284.26
				MATTHEW BENDER & CO., INC		INV#	/PO#		
9/26/13	9/26	A08971	CHK: 096684	07762 RASHAD Q. MIMS	1928			300.26CR	5,364,984.00
				RASHAD Q. MIMS		INV#	/PO#		
9/26/13	9/26	A08972	CHK: 096685	07762 MOODY GARDENS HOTEL	1678			1,739.22CR	5,363,244.78
				MOODY GARDENS HOTEL		INV#	/PO#		
9/26/13	9/26	A08973	CHK: 096686	07762 PALESTINE HERALD PRESS	1398			108.00CR	5,363,136.78
				PALESTINE HERALD PRESS		INV#	/PO#		
9/26/13	9/26	A08974	CHK: 096687	07762 PALESTINE PRINTING CO.,	1410			55.50CR	5,363,081.28
				PALESTINE PRINTING CO., I		INV#	/PO#		
9/26/13	9/26	A08975	CHK: 096688	07762 PARDUE TREE SERVICE LLC	2707			750.00CR	5,362,331.28
				PARDUE TREE SERVICE LLC		INV#	/PO#		
9/26/13	9/26	A08976	CHK: 096689	07762 PATTERSON KILGORE	4514			190.28CR	5,362,141.00
				PATTERSON KILGORE		INV#	/PO#		
9/26/13	9/26	A08977	CHK: 096690	07762 PROGRESSIVE WASTE SOLUTI	4229			308.00CR	5,361,833.00
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
9/26/13	9/26	A08978	CHK: 096691	07762 S & S TRUCKING	3911			1,048.03CR	5,360,784.97
				S & S TRUCKING		INV#	/PO#		
9/26/13	9/26	A08979	CHK: 096692	07762 SATTERWHITE DIESEL SERVI	4212			147.50CR	5,360,637.47
				SATTERWHITE DIESEL SERVIC		INV#	/PO#		
9/26/13	9/26	A08980	CHK: 096693	07762 SBA TOWERS III LLC	4112			991.94CR	5,359,645.53
				SBA TOWERS III LLC		INV#	/PO#		
9/26/13	9/26	A08981	CHK: 096694	07762 SPRINT	1771			726.60CR	5,358,918.93
				SPRINT		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
9/26/13	9/26	A08982	CHK: 096695	07762 SUMRALL DISTRIBUTING CO. 1308				15,047.86CR	5,343,871.07
				SUMRALL DISTRIBUTING CO., INV#		/PO#			
9/26/13	9/26	A08983	CHK: 096696	07762 TEXAS ASSOCIATION OF COU 1145				849.00CR	5,343,022.07
				TEXAS ASSOCIATION OF COUN INV#		/PO#			
9/26/13	9/26	A08984	CHK: 096697	07762 TEXAS ASSOCIATION OF REG 4515				75.00CR	5,342,947.07
				TEXAS ASSOCIATION OF REGI INV#		/PO#			
9/26/13	9/26	A08985	CHK: 096698	07762 TEXAS DISTRICT & COUNTY 1673				350.00CR	5,342,597.07
				TEXAS DISTRICT & COUNTY A INV#		/PO#			
9/26/13	9/26	A08986	CHK: 096699	07762 UNIFIRST HOLDINGS, INC. 2516				388.71CR	5,342,208.36
				UNIFIRST HOLDINGS, INC. INV#		/PO#			
9/26/13	9/26	A08987	CHK: 096700	07762 US BANK VOYAGER FLEET SY 1015				57.48CR	5,342,150.88
				US BANK VOYAGER FLEET SYS INV#		/PO#			
9/26/13	9/26	A08988	CHK: 096701	07762 SUSAN WALDRIP COURT REPO 3228				454.90CR	5,341,695.98
				SUSAN WALDRIP COURT REPOR INV#		/PO#			
9/26/13	9/26	A08989	CHK: 096702	07762 WEST OAK AUTO REPAIR 4150				58.01CR	5,341,637.97
				WEST OAK AUTO REPAIR INV#		/PO#			
9/26/13	9/26	A08990	CHK: 096703	07762 WINDSTREAM 2661				364.71CR	5,341,273.26
				WINDSTREAM INV#		/PO#			
9/26/13	9/26	A08991	CHK: 096704	07762 XEROX CORPORATION 4232				111.25CR	5,341,162.01
				XEROX CORPORATION INV#		/PO#			
9/26/13	9/26	A08992	CHK: 096705	07762 ZITO MEDIA 4348				150.22CR	5,341,011.79
				ZITO MEDIA INV#		/PO#			
9/26/13	9/26	C14590	DEPOSIT	01927 DAILY CASH POSTING 9/26/2013				108.00	5,341,119.79
9/26/13	10/11	A09545	VOID: 081288	07765 REVERSE VOIDED CHECK 1542				3,000.00	5,344,119.79
				PALESTINE SOUTHSIDE VOLUN INV#		/PO#			
9/26/13	10/11	A09546	VOID: 081456	07765 REVERSE VOIDED CHECK 1478				202.13	5,344,321.92
				SCOTT C. HOLDEN INV#		/PO#			
9/26/13	10/11	A09547	VOID: 081516	07765 REVERSE VOIDED CHECK 1266				33.06	5,344,354.98
				PALESTINE WELDING & INDUS INV#		/PO#			
9/26/13	10/11	A09548	VOID: 081584	07765 REVERSE VOIDED CHECK 1881				25.00	5,344,379.98
				ELIJAH WILLIAMS INV#		/PO#			
9/26/13	10/11	A09549	VOID: 081587	07765 REVERSE VOIDED CHECK 1978				25.00	5,344,404.98
				BLAKE SHIPP INV#		/PO#			
9/26/13	10/11	A09550	VOID: 081607	07765 REVERSE VOIDED CHECK 2853				15.00	5,344,419.98
				AMACIA STEPHENS INV#		/PO#			
9/26/13	10/11	A09551	VOID: 081625	07765 REVERSE VOIDED CHECK 3224				15.00	5,344,434.98
				MEIA TRIPLETT INV#		/PO#			
9/26/13	10/11	A09552	VOID: 081630	07765 REVERSE VOIDED CHECK 3380				30.00	5,344,464.98
				ALEXUS SMITH INV#		/PO#			
9/26/13	10/11	A09553	VOID: 081658	07765 REVERSE VOIDED CHECK 3938				15.00	5,344,479.98
				CHEYANNE PARSONS INV#		/PO#			
9/26/13	10/11	A09554	VOID: 081669	07765 REVERSE VOIDED CHECK 4022				15.00	5,344,494.98
				CHYNA SWANSON INV#		/PO#			
9/26/13	10/11	A09555	VOID: 081670	07765 REVERSE VOIDED CHECK 4023				15.00	5,344,509.98
				NEVAEH SWANSON INV#		/PO#			
9/26/13	10/11	A09556	VOID: 081887	07765 REVERSE VOIDED CHECK 4043				4.00	5,344,513.98
				STEPHEN CONAWAY INV#		/PO#			

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

9/26/13	10/11	A09557	VOID: 082263	07765 REVERSE VOIDED CHECK	1881				25.00	5,344,538.98
				ELIJAH WILLIAMS	INV#		/PO#			
9/26/13	10/11	A09558	VOID: 082298	07765 REVERSE VOIDED CHECK	2853				15.00	5,344,553.98
				AMACIA STEPHENS	INV#		/PO#			
9/26/13	10/11	A09559	VOID: 082302	07765 REVERSE VOIDED CHECK	2885				25.00	5,344,578.98
				DAVID ROMERO	INV#		/PO#			
9/26/13	10/11	A09560	VOID: 082303	07765 REVERSE VOIDED CHECK	2886				25.00	5,344,603.98
				JORGE DIAZ	INV#		/PO#			
9/26/13	10/11	A09561	VOID: 082316	07765 REVERSE VOIDED CHECK	3224				40.00	5,344,643.98
				MEIA TRIPLETT	INV#		/PO#			
9/26/13	10/11	A09562	VOID: 082372	07765 REVERSE VOIDED CHECK	4022				15.00	5,344,658.98
				CHYNA SWANSON	INV#		/PO#			
9/26/13	10/11	A09563	VOID: 082373	07765 REVERSE VOIDED CHECK	4023				15.00	5,344,673.98
				NEVAEH SWANSON	INV#		/PO#			
9/26/13	10/11	A09564	VOID: 082396	07765 REVERSE VOIDED CHECK	4062				26.00	5,344,699.98
				BRADLEY R. ECHOLS	INV#		/PO#			
9/26/13	10/11	A09565	VOID: 082510	07765 REVERSE VOIDED CHECK	4066				20.00	5,344,719.98
				FIDELITY NATIONAL TITLE A	INV#		/PO#			
9/26/13	10/11	A09566	VOID: 082869	07765 REVERSE VOIDED CHECK	1262				2,407.50	5,347,127.48
				MARY COX , PH.D.	INV#		/PO#			
9/26/13	10/11	A09567	VOID: 083368	07765 REVERSE VOIDED CHECK	4016				60.00	5,347,187.48
				JACOB HAM	INV#		/PO#			
9/26/13	10/11	A09568	VOID: 083369	07765 REVERSE VOIDED CHECK	4017				25.00	5,347,212.48
				JEREMIAH HAM	INV#		/PO#			
9/26/13	10/11	A09569	VOID: 084107	07765 REVERSE VOIDED CHECK	3758				25.00	5,347,237.48
				ANTHONY GARCIA	INV#		/PO#			
9/26/13	10/11	A09570	VOID: 084122	07765 REVERSE VOIDED CHECK	4116				57.00	5,347,294.48
				HANNIGAN SMITH FUNERAL HO	INV#		/PO#			
9/26/13	10/11	A09571	VOID: 084198	07765 REVERSE VOIDED CHECK	3792				25.00	5,347,319.48
				PRESTON POWELL	INV#		/PO#			
9/26/13	10/11	A09572	VOID: 084212	07765 REVERSE VOIDED CHECK	1237				30.00	5,347,349.48
				NATHAN ROSE	INV#		/PO#			
9/26/13	10/11	A09573	VOID: 084548	07765 REVERSE VOIDED CHECK	4125				10.00	5,347,359.48
				YAMAMOTO GENETICS	INV#		/PO#			
9/26/13	10/11	A09574	VOID: 084550	07765 REVERSE VOIDED CHECK	4127				10.00	5,347,369.48
				JOHN HUMPHREY	INV#		/PO#			
9/26/13	10/11	A09575	VOID: 084740	07765 REVERSE VOIDED CHECK	3758				25.00	5,347,394.48
				ANTHONY GARCIA	INV#		/PO#			
9/26/13	10/11	A09576	VOID: 084816	07765 REVERSE VOIDED CHECK	3792				25.00	5,347,419.48
				PRESTON POWELL	INV#		/PO#			
9/26/13	10/11	A09577	VOID: 085326	07765 REVERSE VOIDED CHECK	3758				25.00	5,347,444.48
				ANTHONY GARCIA	INV#		/PO#			
9/26/13	10/11	A09578	VOID: 085382	07765 REVERSE VOIDED CHECK	3792				25.00	5,347,469.48
				PRESTON POWELL	INV#		/PO#			
9/26/13	10/11	A09579	VOID: 085391	07765 REVERSE VOIDED CHECK	3780				15.00	5,347,484.48
				ELIZABETH ROMERO	INV#		/PO#			
9/26/13	10/11	A09580	VOID: 085392	07765 REVERSE VOIDED CHECK	1237				30.00	5,347,514.48
				NATHAN ROSE	INV#		/PO#			

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
9/26/13	10/11	A09581	VOID: 087044	07765 REVERSE VOIDED CHECK	1556			30.00	5,347,544.48
				JAMES BLACKMON		INV#	/PO#		
9/26/13	10/11	A09582	VOID: 087163	07765 REVERSE VOIDED CHECK	3780			15.00	5,347,559.48
				ELIZABETH ROMERO		INV#	/PO#		
9/26/13	10/11	A09583	VOID: 087165	07765 REVERSE VOIDED CHECK	3792			25.00	5,347,584.48
				PRESTON POWELL		INV#	/PO#		
9/26/13	10/11	A09584	VOID: 087742	07765 REVERSE VOIDED CHECK	3780			15.00	5,347,599.48
				ELIZABETH ROMERO		INV#	/PO#		
9/26/13	10/11	A09585	VOID: 088049	07765 REVERSE VOIDED CHECK	3780			15.00	5,347,614.48
				ELIZABETH ROMERO		INV#	/PO#		
9/26/13	10/11	A09586	VOID: 089685	07765 REVERSE VOIDED CHECK	4020			60.00	5,347,674.48
				LIGIA ESCOBAR		INV#	/PO#		
9/26/13	10/11	A09587	VOID: 089728	07765 REVERSE VOIDED CHECK	4263			25.00	5,347,699.48
				KEANDRA LEWIS		INV#	/PO#		
9/26/13	10/11	A09588	VOID: 089814	07765 REVERSE VOIDED CHECK	4236			30.00	5,347,729.48
				ARMANDO VILLALOBOS		INV#	/PO#		
9/27/13	9/27	C14606	DEPOSIT	01928 DAILY CASH POSTING	9/27/2013			19,133.76	5,366,863.24
9/30/13	9/30	C14616	DEPOSIT	01929 DAILY CASH POSTING	9/30/2013			7,001.12	5,373,864.36
9/30/13	10/03	B14656	Interest093013	01437 9/30/13 INTEREST ALLOCATION		JE# 004244	000619	1,481.81	5,375,346.17
9/30/13	10/03	B14659	Misc 093013	01437 PST 9/13 MERCH CAPT FEES		JE# 004247		324.90CR	5,375,021.27
10/01/13	10/01	A09063	CHK: 096706	07771 CITY OF PALESTINE	1104			406.86CR	5,374,614.41
				CITY OF PALESTINE		INV#	/PO#		
10/01/13	10/01	A09064	CHK: 096707	07771 DIXIE PAPER CO., INC.	1120			59.74CR	5,374,554.67
				DIXIE PAPER CO., INC.		INV#	/PO#		
10/01/13	10/01	A09065	CHK: 096708	07771 EAST TEXAS PHYSICIANS AL	1124			128.00CR	5,374,426.67
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
10/01/13	10/01	A09066	CHK: 096709	07771 THE HOLY HIGHWAY	1256			1,850.00CR	5,372,576.67
				THE HOLY HIGHWAY		INV#	/PO#		
10/01/13	10/01	A09067	CHK: 096710	07771 MUSIC MOUNTAIN WATER COM	1427			75.43CR	5,372,501.24
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
10/01/13	10/01	A09068	CHK: 096711	07771 MATTHEW BENDER & CO., IN	1428			85.99CR	5,372,415.25
				MATTHEW BENDER & CO., INC		INV#	/PO#		
10/01/13	10/01	A09069	CHK: 096712	07771 REDWOOD TOXICOLOGY LABOR	1470			168.25CR	5,372,247.00
				REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
10/01/13	10/01	A09070	CHK: 096713	07771 SPRINT	1771			25.56CR	5,372,221.44
				SPRINT		INV#	/PO#		
10/01/13	10/01	A09071	CHK: 096714	07771 BISHOP'S BRISKET HOUSE	4029			237.50CR	5,371,983.94
				BISHOP'S BRISKET HOUSE		INV#	/PO#		
10/01/13	10/01	A09072	CHK: 096715	07771 XEROX CORPORATION	4232			689.60CR	5,371,294.34
				XEROX CORPORATION		INV#	/PO#		
10/01/13	10/01	C14617	DEPOSIT	01930 DAILY CASH POSTING	10/01/2013			37,699.57	5,408,993.91
10/02/13	10/02	A09098	CHK: 000000	07776 U. S. TREASURY	1003			78,658.33CR	5,330,335.58
				U. S. TREASURY		INV#	/PO#		
10/02/13	10/02	A09099	CHK: 000000	07776 OFFICE OF THE ATTORNEY G	1007			1,556.28CR	5,328,779.30
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
10/02/13	10/02	A09100	CHK: 096771	07776 SAFEGUARD	1004			1,394.52CR	5,327,384.78
				SAFEGUARD		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

10/02/13	10/02	A09101	CHK: 096772	07776	NACO CLEARING ACCOUNT	1006					324.00CR	5,327,060.78
					NACO CLEARING ACCOUNT	INV#		/PO#				
10/02/13	10/02	A09102	CHK: 096773	07776	WASHINGTON NATIONAL INSU	1008					1,306.65CR	5,325,754.13
					WASHINGTON NATIONAL INSUR	INV#		/PO#				
10/02/13	10/02	A09103	CHK: 096774	07776	CONSECO SENIOR HEALTH IN	1009					98.85CR	5,325,655.28
					CONSECO SENIOR HEALTH INS	INV#		/PO#				
10/02/13	10/02	A09104	CHK: 096775	07776	AMERICAN GENERAL LIFE &	2075					365.15CR	5,325,290.13
					AMERICAN GENERAL LIFE & A	INV#		/PO#				
10/02/13	10/02	A09105	CHK: 096776	07776	METLIFE SBC	3232					5,132.64CR	5,320,157.49
					METLIFE SBC	INV#		/PO#				
10/02/13	10/02	A09106	CHK: 096777	07776	LIBERTY NATIONAL LIFE IN	3397					363.64CR	5,319,793.85
					LIBERTY NATIONAL LIFE INS	INV#		/PO#				
10/02/13	10/02	A09107	CHK: 096778	07776	ANDERSON COUNTY	3565					2,689.43CR	5,317,104.42
					ANDERSON COUNTY	INV#		/PO#				
10/02/13	10/02	A09108	CHK: 096779	07776	AFLAC	4384					541.34CR	5,316,563.08
					AFLAC	INV#		/PO#				
10/03/13	10/02	P00686	MISC PY-DEP	00252	PAYROLL DIRECT DEPOSIT						198,705.37CR	5,117,857.71
10/03/13	10/03	C14655	DEPOSIT	01931	DAILY CASH POSTING 10/03/2013						500.00	5,118,357.71
10/03/13	10/03	A09123	CHK: 096780	07784	CHRIS DOBBS	1492					446.70CR	5,117,911.01
					CHRIS DOBBS	INV#		/PO#				
10/03/13	10/03	A09124	CHK: 096781	07784	ANGELA D. STEUBING	3851					360.00CR	5,117,551.01
					ANGELA D. STEUBING	INV#		/PO#				
10/03/13	10/03	C14668	DEPOSIT	01932	DAILY CASH POSTING 10/03/2013						28,436.07	5,145,987.08
10/03/13	11/12	B14836	Misc 100313	01459	COR 10/3/13 TAX PAYMENT		JE# 004331				0.30CR	5,145,986.78
10/03/13	11/12	B14840	Misc 100313	01461	COR 10/3/13 TAX PAYMENT		JE# 004333				0.30	5,145,987.08
10/03/13	11/12	B14842	Misc 100313	01461	COR 10/3/13 TAX DEPOSIT		JE# 004335				0.30	5,145,987.38
10/04/13	10/02	P00685	CHK: 096716	00252	LAMB, ANITA M						220.20CR	5,145,767.18
10/04/13	10/02	P00685	CHK: 096717	00252	EDWARDS, LISA A						742.22CR	5,145,024.96
10/04/13	10/02	P00685	CHK: 096718	00252	KOKEL, PAULA D						709.30CR	5,144,315.66
10/04/13	10/02	P00685	CHK: 096719	00252	HERBERTSON, ALICIA J						714.44CR	5,143,601.22
10/04/13	10/02	P00685	CHK: 096720	00252	STAPLES, JANICE G						1,459.62CR	5,142,141.60
10/04/13	10/02	P00685	CHK: 096721	00252	ZEILMAN, LINEA M						240.02CR	5,141,901.58
10/04/13	10/02	P00685	CHK: 096722	00252	CRIST, DORNELL						755.55CR	5,141,146.03
10/04/13	10/02	P00685	CHK: 096723	00252	ROSAS, JOSE						704.46CR	5,140,441.57
10/04/13	10/02	P00685	CHK: 096724	00252	ROSAS, MARIA L						700.35CR	5,139,741.22
10/04/13	10/02	P00685	CHK: 096725	00252	TEETZ, TINA D						1,199.11CR	5,138,542.11
10/04/13	10/02	P00685	CHK: 096726	00252	TODD, JAMES E						1,558.31CR	5,136,983.80
10/04/13	10/02	P00685	CHK: 096727	00252	BENNETT, LARRY W						1,234.69CR	5,135,749.11
10/04/13	10/02	P00685	CHK: 096728	00252	DOUTHIT-GREEN, PATRICIA A						1,062.31CR	5,134,686.80
10/04/13	10/02	P00685	CHK: 096729	00252	GILES, LEE ANN						601.06CR	5,134,085.74
10/04/13	10/02	P00685	CHK: 096730	00252	HOLCOMB, RONNIE W						1,095.99CR	5,132,989.75
10/04/13	10/02	P00685	CHK: 096731	00252	KATCHMARIK, ASHLEA M						842.75CR	5,132,147.00
10/04/13	10/02	P00685	CHK: 096732	00252	LINAM IV, HERMAN L						1,026.97CR	5,131,120.03
10/04/13	10/02	P00685	CHK: 096733	00252	CALCOTE, CHARLES M						751.44CR	5,130,368.59
10/04/13	10/02	P00685	CHK: 096734	00252	DALABA, CHRISTOPHER L						733.59CR	5,129,635.00
10/04/13	10/02	P00685	CHK: 096735	00252	GREEN, KENNETH E						198.43CR	5,129,436.57
10/04/13	10/02	P00685	CHK: 096736	00252	GREEN, KRISTEN D						727.21CR	5,128,709.36

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
10/04/13	10/02	P00685	CHK: 096737	00252 JOHNSON, BRYAN L				78.15CR	5,128,631.21
10/04/13	10/02	P00685	CHK: 096738	00252 MARTINEZ, MARION D				751.44CR	5,127,879.77
10/04/13	10/02	P00685	CHK: 096739	00252 PARK, CHRISTIAN R				745.04CR	5,127,134.73
10/04/13	10/02	P00685	CHK: 096740	00252 SAENZ, VICKY P				742.63CR	5,126,392.10
10/04/13	10/02	P00685	CHK: 096741	00252 YEAROUT, BILLY R				396.96CR	5,125,995.14
10/04/13	10/02	P00685	CHK: 096742	00252 STARKEY, KATHY L				834.28CR	5,125,160.86
10/04/13	10/02	P00685	CHK: 096743	00252 WRIGHT, BOBBY L				1,042.57CR	5,124,118.29
10/04/13	10/02	P00685	CHK: 096744	00252 CRIST, SR., RUSSELL D				1,074.18CR	5,123,044.11
10/04/13	10/02	P00685	CHK: 096745	00252 DECKARD, BENJAMIN W				622.99CR	5,122,421.12
10/04/13	10/02	P00685	CHK: 096746	00252 MUNIZ, RUBEN V				982.75CR	5,121,438.37
10/04/13	10/02	P00685	CHK: 096747	00252 MUNIZ, TRINIDAD				863.81CR	5,120,574.56
10/04/13	10/02	P00685	CHK: 096748	00252 WILLIAMS, LEMMIE L				952.01CR	5,119,622.55
10/04/13	10/02	P00685	CHK: 096749	00252 WOODARD, CHARLES R				713.18CR	5,118,909.37
10/04/13	10/02	P00685	CHK: 096750	00252 BOLTON, MARK E				725.51CR	5,118,183.86
10/04/13	10/02	P00685	CHK: 096751	00252 STARLING, BUDDY L				1,126.15CR	5,117,057.71
10/04/13	10/02	P00685	CHK: 096752	00252 DAY, HERBERT L				1,045.98CR	5,116,011.73
10/04/13	10/02	P00685	CHK: 096753	00252 DAY, ROBERT L				762.00CR	5,115,249.73
10/04/13	10/02	P00685	CHK: 096754	00252 RAY, DAN E				1,043.77CR	5,114,205.96
10/04/13	10/02	P00685	CHK: 096755	00252 WARD, WILLIAM H				702.10CR	5,113,503.86
10/04/13	10/02	P00685	CHK: 096756	00252 WILSON, HIAWATHA				1,049.39CR	5,112,454.47
10/04/13	10/02	P00685	CHK: 096757	00252 TILLMAN, MICHELE D				947.86CR	5,111,506.61
10/04/13	10/02	P00685	CHK: 096758	00252 THOMPSON, ANESHIA D				1,374.49CR	5,110,132.12
10/04/13	10/02	P00685	CHK: 096759	00252 BENTLEY, III, BASCOM W				16.31CR	5,110,115.81
10/04/13	10/02	P00685	CHK: 096760	00252 CALHOON, MARK A				98.48CR	5,110,017.33
10/04/13	10/02	P00685	CHK: 096761	00252 FOSTER FLETCHER, PAMELA				96.21CR	5,109,921.12
10/04/13	10/02	P00685	CHK: 096762	00252 GIRON, SANDRA R				300.37CR	5,109,620.75
10/04/13	10/02	P00685	CHK: 096763	00252 HART, GREGORY W				389.71CR	5,109,231.04
10/04/13	10/02	P00685	CHK: 096764	00252 HASTY, CECIL G				1,066.63CR	5,108,164.41
10/04/13	10/02	P00685	CHK: 096765	00252 JONES, YULANDA				370.63CR	5,107,793.78
10/04/13	10/02	P00685	CHK: 096766	00252 OAKES EVANS, DEBORAH				106.56CR	5,107,687.22
10/04/13	10/02	P00685	CHK: 096767	00252 RAMBO, JEFFREY T				189.46CR	5,107,497.76
10/04/13	10/02	P00685	CHK: 096768	00252 SHEAD, BARBARA D				439.76CR	5,107,058.00
10/04/13	10/02	P00685	CHK: 096769	00252 SHELLNBARGER, PAMELA K				189.83CR	5,106,868.17
10/04/13	10/02	P00685	CHK: 096770	00252 SIMMONS, OMALEE M				377.92CR	5,106,490.25
10/04/13	10/04	C14669	DEPOSIT	01933 DAILY CASH POSTING 10/04/2013				1,435.20	5,107,925.45
10/07/13	10/07	C14670	DEPOSIT	01934 DAILY CASH POSTING 10/07/2013				175,415.68	5,283,341.13
10/08/13	10/08	C14671	DEPOSIT	01935 DAILY CASH POSTING 10/08/2013				135,720.21	5,419,061.34
10/09/13	10/09	C14679	DEPOSIT	01936 DAILY CASH POSTING 10/09/2013				1,577.05	5,420,638.39
10/10/13	10/10	C14680	DEPOSIT	01937 DAILY CASH POSTING 10/10/2013				25,173.54	5,445,811.93
10/15/13	10/02	B14653	Bnk Dft 101513	01434 to post adult pro ret 9/2013		JE# 004236		12,395.22CR	5,433,416.71
10/15/13	10/15	A09817	CHK: 096782	07781 AG-POWER		3965		516.14CR	5,432,900.57
				AG-POWER		INV#	/PO#		
10/15/13	10/15	A09818	CHK: 096783	07781 ALERT		4519		790.00CR	5,432,110.57
				ALERT		INV#	/PO#		
10/15/13	10/15	A09819	CHK: 096784	07781 THOMAS G. ALLEN, PH.D.		1044		750.00CR	5,431,360.57
				THOMAS G. ALLEN, PH.D.		INV#	/PO#		
10/15/13	10/15	A09820	CHK: 096785	07781 AMANDA HAM		4530		128.00CR	5,431,232.57
				AMANDA HAM		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

10/15/13	10/15	A09821	CHK: 096786	07781 AMERI-TEX SERVICES, INC.	4390						65.00CR	5,431,167.57
				AMERI-TEX SERVICES, INC.		INV#		/PO#				
10/15/13	10/15	A09822	CHK: 096787	07781 AMERICAN TIRE DISTRIBUTO	3126						1,676.80CR	5,429,490.77
				AMERICAN TIRE DISTRIBUTOR		INV#		/PO#				
10/15/13	10/15	A09823	CHK: 096788	07781 AMERICAN TOWER	1382						2,370.24CR	5,427,120.53
				AMERICAN TOWER		INV#		/PO#				
10/15/13	10/15	A09824	CHK: 096789	07781 APAC TEXAS, INC.	3709						573.68CR	5,426,546.85
				APAC TEXAS, INC.		INV#		/PO#				
10/15/13	10/15	A09825	CHK: 096790	07781 ARISTA BUSINESS EQUIPMEN	1095						626.53CR	5,425,920.32
				ARISTA BUSINESS EQUIPMENT		INV#		/PO#				
10/15/13	10/15	A09826	CHK: 096791	07781 ASCO EQUIPMENT	4488						108.15CR	5,425,812.17
				ASCO EQUIPMENT		INV#		/PO#				
10/15/13	10/15	A09827	CHK: 096792	07781 ATMOS ENERGY	1046						39.64CR	5,425,772.53
				ATMOS ENERGY		INV#		/PO#				
10/15/13	10/15	A09828	CHK: 096793	07781 ATMOS ENERGY	1046						988.48CR	5,424,784.05
				ATMOS ENERGY		INV#		/PO#				
10/15/13	10/15	A09829	CHK: 096794	07781 ATMOS ENERGY	1046						37.60CR	5,424,746.45
				ATMOS ENERGY		INV#		/PO#				
10/15/13	10/15	A09830	CHK: 096795	07781 ATMOS ENERGY	1046						54.71CR	5,424,691.74
				ATMOS ENERGY		INV#		/PO#				
10/15/13	10/15	A09831	CHK: 096796	07781 ATMOS ENERGY	1046						55.41CR	5,424,636.33
				ATMOS ENERGY		INV#		/PO#				
10/15/13	10/15	A09832	CHK: 096797	07781 BEN BAKER	1756						1,940.00CR	5,422,696.33
				BEN BAKER		INV#		/PO#				
10/15/13	10/15	A09833	CHK: 096798	07781 GEO. P. BANE, INC.	1219						404.69CR	5,422,291.64
				GEO. P. BANE, INC.		INV#		/PO#				
10/15/13	10/15	A09834	CHK: 096799	07781 MAJESTIC BARRETT	4522						15.00CR	5,422,276.64
				MAJESTIC BARRETT		INV#		/PO#				
10/15/13	10/15	A09835	CHK: 096800	07781 BECKY BREWSTER	4529						128.00CR	5,422,148.64
				BECKY BREWSTER		INV#		/PO#				
10/15/13	10/15	A09836	CHK: 096801	07781 BELCO	1254						375.00CR	5,421,773.64
				BELCO		INV#		/PO#				
10/15/13	10/15	A09837	CHK: 096802	07781 LARRY BENNETT	1305						15.31CR	5,421,758.33
				LARRY BENNETT		INV#		/PO#				
10/15/13	10/15	A09838	CHK: 096803	07781 SAMMYE BENNETT, CSR	1367						452.64CR	5,421,305.69
				SAMMYE BENNETT, CSR		INV#		/PO#				
10/15/13	10/15	A09839	CHK: 096804	07781 BLACK, HOLLY D.	1032						450.00CR	5,420,855.69
				BLACK, HOLLY D.		INV#		/PO#				
10/15/13	10/15	A09840	CHK: 096805	07781 BOONE, JR., JAMES C.	1036						700.00CR	5,420,155.69
				BOONE, JR., JAMES C.		INV#		/PO#				
10/15/13	10/15	A09841	CHK: 096806	07781 BRALY BUILDERS SUPPLY, I	1100						164.85CR	5,419,990.84
				BRALY BUILDERS SUPPLY, IN		INV#		/PO#				
10/15/13	10/15	A09842	CHK: 096807	07781 BRATZ TIRE PROS	1312						16.00CR	5,419,974.84
				BRATZ TIRE PROS		INV#		/PO#				
10/15/13	10/15	A09843	CHK: 096808	07781 BUDDY'S ELECTRIC CO. INC	1600						1,202.09CR	5,418,772.75
				BUDDY'S ELECTRIC CO. INC.		INV#		/PO#				
10/15/13	10/15	A09844	CHK: 096809	07781 BURKS HARDWARE & FURNITU	1276						572.94CR	5,418,199.81
				BURKS HARDWARE & FURNITUR		INV#		/PO#				

FUND : 999-POOLED CASH

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
10/15/13	10/15	A09845	CHK: 096810	07781 BURNS ARCHITECTURE, L.L.C	4482			2,800.00CR	5,415,399.81
				BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
10/15/13	10/15	A09846	CHK: 096811	07781 BURSON, KATHY	1058			100.00CR	5,415,299.81
				BURSON, KATHY		INV#	/PO#		
10/15/13	10/15	A09847	CHK: 096812	07781 CALCO COMPANY, INC.	1424			1,719.73CR	5,413,580.08
				CALCO COMPANY, INC.		INV#	/PO#		
10/15/13	10/15	A09848	CHK: 096813	07781 SHAWN CAMPBELL	1651			30.00CR	5,413,550.08
				SHAWN CAMPBELL		INV#	/PO#		
10/15/13	10/15	A09849	CHK: 096814	07781 CARGILL & ASSOCIATES	1112			17,700.25CR	5,395,849.83
				CARGILL & ASSOCIATES		INV#	/PO#		
10/15/13	10/15	A09850	CHK: 096815	07781 CARNEY ROOFING CO., INC.	4525			136,800.00CR	5,259,049.83
				CARNEY ROOFING CO., INC.		INV#	/PO#		
10/15/13	10/15	A09851	CHK: 096816	07781 CATERPILLAR FINANCIAL SE	1055			10,357.69CR	5,248,692.14
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
10/15/13	10/15	A09852	CHK: 096817	07781 CDW GOVERNMENT, INC.	1331			183.68CR	5,248,508.46
				CDW GOVERNMENT, INC.		INV#	/PO#		
10/15/13	10/15	A09853	CHK: 096818	07781 CELLULAR ONE	1280			1,072.10CR	5,247,436.36
				CELLULAR ONE		INV#	/PO#		
10/15/13	10/15	A09854	CHK: 096819	07781 CENTERPOINT ENERGY	1117			25.33CR	5,247,411.03
				CENTERPOINT ENERGY		INV#	/PO#		
10/15/13	10/15	A09855	CHK: 096820	07781 CENTERPOINT ENERGY	1117			25.33CR	5,247,385.70
				CENTERPOINT ENERGY		INV#	/PO#		
10/15/13	10/15	A09856	CHK: 096821	07781 DAVID E. CERVANTES, PC A	3272			500.00CR	5,246,885.70
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
10/15/13	10/15	A09857	CHK: 096822	07781 ALIZA CHRISTOPH	4018			15.00CR	5,246,870.70
				ALIZA CHRISTOPH		INV#	/PO#		
10/15/13	10/15	A09858	CHK: 096823	07781 CINTAS CORPORATION #494	1103			496.80CR	5,246,373.90
				CINTAS CORPORATION #494		INV#	/PO#		
10/15/13	10/15	A09859	CHK: 096824	07781 CITIBANK	4388			89.00CR	5,246,284.90
				CITIBANK		INV#	/PO#		
10/15/13	10/15	A09860	CHK: 096825	07781 CITY OF FRANKSTON	1286			45.00CR	5,246,239.90
				CITY OF FRANKSTON		INV#	/PO#		
10/15/13	10/15	A09861	CHK: 096826	07781 CITY OF PALESTINE	1104			39.00CR	5,246,200.90
				CITY OF PALESTINE		INV#	/PO#		
10/15/13	10/15	A09862	CHK: 096827	07781 BRENDA K. HICKS COBBLE,	1857			2,350.00CR	5,243,850.90
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
10/15/13	10/15	A09863	CHK: 096828	07781 JEFFREY L. COE	3217			500.00CR	5,243,350.90
				JEFFREY L. COE		INV#	/PO#		
10/15/13	10/15	A09864	CHK: 096829	07781 LARRY COKER	2618			3,180.00CR	5,240,170.90
				LARRY COKER		INV#	/PO#		
10/15/13	10/15	A09865	CHK: 096830	07781 COLLINS TRACTOR AND EQUI	3288			336.74CR	5,239,834.16
				COLLINS TRACTOR AND EQUIP		INV#	/PO#		
10/15/13	10/15	A09866	CHK: 096831	07781 COMMERCIAL BILLING SERVI	2851			2,233.78CR	5,237,600.38
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
10/15/13	10/15	A09867	CHK: 096832	07781 KRISTI L. COMPTON, Ph.D.	3800			1,700.00CR	5,235,900.38
				KRISTI L. COMPTON, Ph.D.		INV#	/PO#		
10/15/13	10/15	A09868	CHK: 096833	07781 ADDISYN CONGLETON	4134			15.00CR	5,235,885.38
				ADDISYN CONGLETON		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
10/15/13	10/15	A09869	CHK: 096834	07781 CASYN CONGLETON	4363			15.00CR	5,235,870.38
				CASYN CONGLETON		INV#	/PO#		
10/15/13	10/15	A09870	CHK: 096835	07781 MICHAEL F. COOK	3594			163.30CR	5,235,707.08
				MICHAEL F. COOK		INV#	/PO#		
10/15/13	10/15	A09871	CHK: 096836	07781 CASSANDRA COOPER	1879			30.00CR	5,235,677.08
				CASSANDRA COOPER		INV#	/PO#		
10/15/13	10/15	A09872	CHK: 096837	07781 ISABEALLA COOPER	1880			25.00CR	5,235,652.08
				ISABEALLA COOPER		INV#	/PO#		
10/15/13	10/15	A09873	CHK: 096838	07781 CORRECTIONS SOFTWARE SOL	4178			250.00CR	5,235,402.08
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
10/15/13	10/15	A09874	CHK: 096839	07781 COUNTRY PURE WATERS	1050			73.92CR	5,235,328.16
				COUNTRY PURE WATERS		INV#	/PO#		
10/15/13	10/15	A09875	CHK: 096840	07781 CRITICAL ALERT	4437			24.77CR	5,235,303.39
				CRITICAL ALERT		INV#	/PO#		
10/15/13	10/15	A09876	CHK: 096841	07781 YSHEMA CUMMINGS	2855			30.00CR	5,235,273.39
				YSHEMA CUMMINGS		INV#	/PO#		
10/15/13	10/15	A09877	CHK: 096842	07781 WILLIAM M. CURLEY, P.C.	1669			1,612.50CR	5,233,660.89
				WILLIAM M. CURLEY, P.C.		INV#	/PO#		
10/15/13	10/15	A09878	CHK: 096843	07781 CUSTOM HOSE	1776			75.37CR	5,233,585.52
				CUSTOM HOSE		INV#	/PO#		
10/15/13	10/15	A09879	CHK: 096844	07781 REBECCA DANIEL	4392			175.00CR	5,233,410.52
				REBECCA DANIEL		INV#	/PO#		
10/15/13	10/15	A09880	CHK: 096845	07781 DEALERS ELECTRICAL SUPPL	1121			737.40CR	5,232,673.12
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		
10/15/13	10/15	A09881	CHK: 096846	07781 KRYSTASIA DECLUETTE	4523			60.00CR	5,232,613.12
				KRYSTASIA DECLUETTE		INV#	/PO#		
10/15/13	10/15	A09882	CHK: 096847	07781 MICHAEL LEE DEFORE	4037			2,603.50CR	5,230,009.62
				MICHAEL LEE DEFORE		INV#	/PO#		
10/15/13	10/15	A09883	CHK: 096848	07781 MIKE DEFORE	3838			1,590.75CR	5,228,418.87
				MIKE DEFORE		INV#	/PO#		
10/15/13	10/15	A09884	CHK: 096849	07781 TYRESE DELEON	2591			25.00CR	5,228,393.87
				TYRESE DELEON		INV#	/PO#		
10/15/13	10/15	A09885	CHK: 096850	07781 DENSON TIRES	1332			250.00CR	5,228,143.87
				DENSON TIRES		INV#	/PO#		
10/15/13	10/15	A09886	CHK: 096851	07781 DEPEND A CAN	1064			150.00CR	5,227,993.87
				DEPEND A CAN		INV#	/PO#		
10/15/13	10/15	A09887	CHK: 096852	07781 JORGE DIAZ	2886			25.00CR	5,227,968.87
				JORGE DIAZ		INV#	/PO#		
10/15/13	10/15	A09888	CHK: 096853	07781 DIXIE PAPER CO., INC.	1120			4,181.94CR	5,223,786.93
				DIXIE PAPER CO., INC.		INV#	/PO#		
10/15/13	10/15	A09889	CHK: 096854	07781 DOCUMENT SOLUTIONS	4083			324.00CR	5,223,462.93
				DOCUMENT SOLUTIONS		INV#	/PO#		
10/15/13	10/15	A09890	CHK: 096855	07781 DOGWOOD RV SALES	1142			779.03CR	5,222,683.90
				DOGWOOD RV SALES		INV#	/PO#		
10/15/13	10/15	A09891	CHK: 096856	07781 DOGWOOD SALES & RENTALS	1011			896.90CR	5,221,787.00
				DOGWOOD SALES & RENTALS		INV#	/PO#		
10/15/13	10/15	A09892	CHK: 096857	07781 DRUGCHEK.LLC	1069			50.00CR	5,221,737.00
				DRUGCHEK.LLC		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
10/15/13	10/15	A09893	CHK: 096858	07781 DRURY PLAZA HOTEL RIVERW	4139			289.52CR	5,221,447.48
				DRURY PLAZA HOTEL RIVERWA		INV#	/PO#		
10/15/13	10/15	A09894	CHK: 096859	07781 E&R REPAIR AND RENTALS,	4009			64.95CR	5,221,382.53
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
10/15/13	10/15	A09895	CHK: 096860	07781 EAST TEXAS ALARM, INC.	1397			60.50CR	5,221,322.03
				EAST TEXAS ALARM, INC.		INV#	/PO#		
10/15/13	10/15	A09896	CHK: 096861	07781 EAST TEXAS COPY SYSTEMS,	1683			162.44CR	5,221,159.59
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
10/15/13	10/15	A09897	CHK: 096862	07781 EAST TEXAS CRUSHED ROCK	2409			1,980.00CR	5,219,179.59
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
10/15/13	10/15	A09898	CHK: 096863	07781 EAST TEXAS LOCKSMITH	3485			74.40CR	5,219,105.19
				EAST TEXAS LOCKSMITH		INV#	/PO#		
10/15/13	10/15	A09899	CHK: 096864	07781 EAST TEXAS PEST CONTROL	2451			200.00CR	5,218,905.19
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
10/15/13	10/15	A09900	CHK: 096865	07781 EAST TEXAS PHYSICIANS AL	1124			84.00CR	5,218,821.19
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
10/15/13	10/15	A09901	CHK: 096866	07781 EAST TEXAS PSYCHOLOGICAL	4399			185.00CR	5,218,636.19
				EAST TEXAS PSYCHOLOGICAL		INV#	/PO#		
10/15/13	10/15	A09902	CHK: 096867	07781 EAST TEXAS TESTING	1141			30.00CR	5,218,606.19
				EAST TEXAS TESTING		INV#	/PO#		
10/15/13	10/15	A09903	CHK: 096868	07781 ELKHART WATERWORKS & SEW	1298			172.64CR	5,218,433.55
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
10/15/13	10/15	A09904	CHK: 096869	07781 ELKHART WATERWORKS & SEW	1298			67.19CR	5,218,366.36
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
10/15/13	10/15	A09905	CHK: 096870	07781 EMBASSY SUITES AUSTIN -	4526			276.00CR	5,218,090.36
				EMBASSY SUITES AUSTIN - C		INV#	/PO#		
10/15/13	10/15	A09906	CHK: 096871	07781 ESCOBAR TRUCK & TIRE SER	4141			120.00CR	5,217,970.36
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
10/15/13	10/15	A09907	CHK: 096872	07781 LIGIA ESCOBAR	4020			30.00CR	5,217,940.36
				LIGIA ESCOBAR		INV#	/PO#		
10/15/13	10/15	A09908	CHK: 096873	07781 STEPHEN EVANS	1128			3,950.00CR	5,213,990.36
				STEPHEN EVANS		INV#	/PO#		
10/15/13	10/15	A09909	CHK: 096874	07781 FASTENAL COMPANY	2680			16.81CR	5,213,973.55
				FASTENAL COMPANY		INV#	/PO#		
10/15/13	10/15	A09910	CHK: 096875	07781 PHILIP C. FLETCHER	1130			4,650.00CR	5,209,323.55
				PHILIP C. FLETCHER		INV#	/PO#		
10/15/13	10/15	A09911	CHK: 096876	07781 FLOWERS BAKING CO. OF TY	4365			1,147.30CR	5,208,176.25
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
10/15/13	10/15	A09912	CHK: 096877	07781 FMMS HOLDINGS OF TEXAS,	4106			5,700.00CR	5,202,476.25
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
10/15/13	10/15	A09913	CHK: 096878	07781 FOSTER'S LAWN & SAW SHOP	1017			208.95CR	5,202,267.30
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
10/15/13	10/15	A09914	CHK: 096879	07781 DENVER GAINES	3223			15.00CR	5,202,252.30
				DENVER GAINES		INV#	/PO#		
10/15/13	10/15	A09915	CHK: 096880	07781 FAITH GAINES	2884			15.00CR	5,202,237.30
				FAITH GAINES		INV#	/PO#		
10/15/13	10/15	A09916	CHK: 096881	07781 SETH GAINES	2883			25.00CR	5,202,212.30
				SETH GAINES		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
10/15/13	10/15	A09917	CHK: 096882	07781 GALLS INC.	1249			693.13CR	5,201,519.17
				GALLS INC.		INV#	/PO#		
10/15/13	10/15	A09918	CHK: 096883	07781 GALLS/QUARTERMASTER	4517			26.00CR	5,201,493.17
				GALLS/QUARTERMASTER		INV#	/PO#		
10/15/13	10/15	A09919	CHK: 096884	07781 ANTHONY GARCIA	3758			25.00CR	5,201,468.17
				ANTHONY GARCIA		INV#	/PO#		
10/15/13	10/15	A09920	CHK: 096885	07781 JOSEPH GARCIA	3759			25.00CR	5,201,443.17
				JOSEPH GARCIA		INV#	/PO#		
10/15/13	10/15	A09921	CHK: 096886	07781 GREAT AMERICAN T-SHIRT C	4256			413.00CR	5,201,030.17
				GREAT AMERICAN T-SHIRT CO		INV#	/PO#		
10/15/13	10/15	A09922	CHK: 096887	07781 ALYSSA GREEN	4235			25.00CR	5,201,005.17
				ALYSSA GREEN		INV#	/PO#		
10/15/13	10/15	A09923	CHK: 096888	07781 GREG GARDNER ACOUSTICAL	3827			1,540.00CR	5,199,465.17
				GREG GARDNER ACOUSTICAL C		INV#	/PO#		
10/15/13	10/15	A09924	CHK: 096889	07781 GREG'S AUTO & TRUCK PART	3123			290.10CR	5,199,175.07
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
10/15/13	10/15	A09925	CHK: 096890	07781 DANE GUILLORY	4487			50.00CR	5,199,125.07
				DANE GUILLORY		INV#	/PO#		
10/15/13	10/15	A09926	CHK: 096891	07781 PAUL H. GUILLOTTE, JR.	1291			600.00CR	5,198,525.07
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
10/15/13	10/15	A09927	CHK: 096892	07781 PAUL H. GUILLOTTE, JR.	1291			550.00CR	5,197,975.07
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
10/15/13	10/15	A09928	CHK: 096893	07781 PAUL H. GUILLOTTE, JR.	1291			4,050.00CR	5,193,925.07
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
10/15/13	10/15	A09929	CHK: 096894	07781 CHRISTINA GULDJORD	4484			72.00CR	5,193,853.07
				CHRISTINA GULDJORD		INV#	/PO#		
10/15/13	10/15	A09930	CHK: 096895	07781 CHRISTOPHER HAMBY	1165			30.00CR	5,193,823.07
				CHRISTOPHER HAMBY		INV#	/PO#		
10/15/13	10/15	A09931	CHK: 096896	07781 KENETRIA HENDERSON	4372			30.00CR	5,193,793.07
				KENETRIA HENDERSON		INV#	/PO#		
10/15/13	10/15	A09932	CHK: 096897	07781 ALICIA HERBERTSON	1914			36.00CR	5,193,757.07
				ALICIA HERBERTSON		INV#	/PO#		
10/15/13	10/15	A09933	CHK: 096898	07781 JEFF HERRINGTON	2335			4,593.75CR	5,189,163.32
				JEFF HERRINGTON		INV#	/PO#		
10/15/13	10/15	A09934	CHK: 096899	07781 HERRINGTON/LAND OF MEMOR	1374			700.00CR	5,188,463.32
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
10/15/13	10/15	A09935	CHK: 096900	07781 LEO HICKS CREOSOTING CO.	2630			4,409.44CR	5,184,053.88
				LEO HICKS CREOSOTING CO.,		INV#	/PO#		
10/15/13	10/15	A09936	CHK: 096901	07781 KADAYSIA HOLDER	3407			25.00CR	5,184,028.88
				KADAYSIA HOLDER		INV#	/PO#		
10/15/13	10/15	A09937	CHK: 096902	07781 HOLIDAY INN DOWNTOWN MAR	4524			924.60CR	5,183,104.28
				HOLIDAY INN DOWNTOWN MARI		INV#	/PO#		
10/15/13	10/15	A09938	CHK: 096903	07781 HOLT CAT	1712			436.71CR	5,182,667.57
				HOLT CAT		INV#	/PO#		
10/15/13	10/15	A09939	CHK: 096904	07781 HOMETOWN PHARMACY	1329			14.99CR	5,182,652.58
				HOMETOWN PHARMACY		INV#	/PO#		
10/15/13	10/15	A09940	CHK: 096905	07781 ANNA HOUGH	1652			30.00CR	5,182,622.58
				ANNA HOUGH		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
10/15/13	10/15	A09941	CHK: 096906	07781 LUCAS HOUGH	2637			25.00CR	5,182,597.58
				LUCAS HOUGH		INV#	/PO#		
10/15/13	10/15	A09942	CHK: 096907	07781 HOUSE, JR., WILLIAM M.	1038			1,850.00CR	5,180,747.58
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
10/15/13	10/15	A09943	CHK: 096908	07781 HOUSTON COUNTY ELECTRIC	1287			12.00CR	5,180,735.58
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
10/15/13	10/15	A09944	CHK: 096909	07781 I C S JAIL SUPPLIES INC.	1250			814.98CR	5,179,920.60
				I C S JAIL SUPPLIES INC.		INV#	/PO#		
10/15/13	10/15	A09945	CHK: 096910	07781 IBS OF TYLER D.O. INC.	1861			338.85CR	5,179,581.75
				IBS OF TYLER D.O. INC.		INV#	/PO#		
10/15/13	10/15	A09946	CHK: 096911	07781 IHS PHARMACY	4090			3,254.76CR	5,176,326.99
				IHS PHARMACY		INV#	/PO#		
10/15/13	10/15	A09947	CHK: 096912	07781 ROBERT JOHNSTON	3799			579.67CR	5,175,747.32
				ROBERT JOHNSTON		INV#	/PO#		
10/15/13	10/15	A09948	CHK: 096913	07781 JONES MCCLURE PUBLISHING	1334			91.00CR	5,175,656.32
				JONES MCCLURE PUBLISHING		INV#	/PO#		
10/15/13	10/15	A09949	CHK: 096914	07781 JESSI JONES, R.N. CA/CP	3976			233.00CR	5,175,423.32
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
10/15/13	10/15	A09950	CHK: 096915	07781 ANTHONY JOPLIN	3547			30.00CR	5,175,393.32
				ANTHONY JOPLIN		INV#	/PO#		
10/15/13	10/15	A09951	CHK: 096916	07781 NATHAN JOPLIN	3546			25.00CR	5,175,368.32
				NATHAN JOPLIN		INV#	/PO#		
10/15/13	10/15	A09952	CHK: 096917	07781 TAMMY KEGARISE	2417			1,169.07CR	5,174,199.25
				TAMMY KEGARISE		INV#	/PO#		
10/15/13	10/15	A09953	CHK: 096918	07781 KILGORE COLLEGE	1246			15.00CR	5,174,184.25
				KILGORE COLLEGE		INV#	/PO#		
10/15/13	10/15	A09954	CHK: 096919	07781 KIRBY RESTAURANT & CHEMI	2491			410.50CR	5,173,773.75
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
10/15/13	10/15	A09955	CHK: 096920	07781 J. CHRISTOPHER KOLSTAD	1208			1,200.00CR	5,172,573.75
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
10/15/13	10/15	A09956	CHK: 096921	07781 LADE FORD	1859			270.53CR	5,172,303.22
				LADE FORD		INV#	/PO#		
10/15/13	10/15	A09957	CHK: 096922	07781 LAMB, JR., TRUMAN E.	1033			912.45CR	5,171,390.77
				LAMB, JR., TRUMAN E.		INV#	/PO#		
10/15/13	10/15	A09958	CHK: 096923	07781 MARTIN LAWRENCE	1203			3,575.00CR	5,167,815.77
				MARTIN LAWRENCE		INV#	/PO#		
10/15/13	10/15	A09959	CHK: 096924	07781 LEXISNEXIS	1361			1,434.00CR	5,166,381.77
				LEXISNEXIS		INV#	/PO#		
10/15/13	10/15	A09960	CHK: 096925	07781 LIGHTFOOT AIR CONDITIONI	1040			315.00CR	5,166,066.77
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
10/15/13	10/15	A09961	CHK: 096926	07781 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	5,162,301.77
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
10/15/13	10/15	A09962	CHK: 096927	07781 JAKERIAN LOCKETT	3406			25.00CR	5,162,276.77
				JAKERIAN LOCKETT		INV#	/PO#		
10/15/13	10/15	A09963	CHK: 096928	07781 LONE STAR ATHLETIC DESIG	1074			8.00CR	5,162,268.77
				LONE STAR ATHLETIC DESIGN		INV#	/PO#		
10/15/13	10/15	A09964	CHK: 096929	07781 LOWE'S	1073			391.90CR	5,161,876.87
				LOWE'S		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
10/15/13	10/15	A09965	CHK: 096930	07781 DOUG LOWE		1416		248.50CR	5,161,628.37
				DOUG LOWE		INV#	/PO#		
10/15/13	10/15	A09966	CHK: 096931	07781 LAVERNE LUSK		1072		502.00CR	5,161,126.37
				LAVERNE LUSK		INV#	/PO#		
10/15/13	10/15	A09967	CHK: 096932	07781 ASHTON MAHLUM		4518		25.00CR	5,161,101.37
				ASHTON MAHLUM		INV#	/PO#		
10/15/13	10/15	A09968	CHK: 096933	07781 MAIL & MORE		2317		37.10CR	5,161,064.27
				MAIL & MORE		INV#	/PO#		
10/15/13	10/15	A09969	CHK: 096934	07781 ANGELA WILTON MANNIX		1164		200.00CR	5,160,864.27
				ANGELA WILTON MANNIX		INV#	/PO#		
10/15/13	10/15	A09970	CHK: 096935	07781 MATERIAL RESOURCES, INC.		4516		19,099.63CR	5,141,764.64
				MATERIAL RESOURCES, INC.		INV#	/PO#		
10/15/13	10/15	A09971	CHK: 096936	07781 MATHESON TRI-GAS INC.		3828		122.00CR	5,141,642.64
				MATHESON TRI-GAS INC.		INV#	/PO#		
10/15/13	10/15	A09972	CHK: 096937	07781 MATTHEW BENDER & CO., IN		1428		935.46CR	5,140,707.18
				MATTHEW BENDER & CO., INC		INV#	/PO#		
10/15/13	10/15	A09973	CHK: 096938	07781 MCADAMS, MISTY	CSR	1159		3,321.00CR	5,137,386.18
				MCADAMS, MISTY	CSR	INV#	/PO#		
10/15/13	10/15	A09974	CHK: 096939	07781 MCCOY'S BUILDING SUPPLY		3513		357.00CR	5,137,029.18
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
10/15/13	10/15	A09975	CHK: 096940	07781 COLIN MCFALL		1363		1,000.00CR	5,136,029.18
				COLIN MCFALL		INV#	/PO#		
10/15/13	10/15	A09976	CHK: 096941	07781 STORMEY MCLEOD		3886		30.00CR	5,135,999.18
				STORMEY MCLEOD		INV#	/PO#		
10/15/13	10/15	A09977	CHK: 096942	07781 MONTALBA WATER SUPPLY CO		1309		19.60CR	5,135,979.58
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
10/15/13	10/15	A09978	CHK: 096943	07781 AKIRA MOTEN		4520		15.00CR	5,135,964.58
				AKIRA MOTEN		INV#	/PO#		
10/15/13	10/15	A09979	CHK: 096944	07781 DEASIA MOTEN		4521		40.00CR	5,135,924.58
				DEASIA MOTEN		INV#	/PO#		
10/15/13	10/15	A09980	CHK: 096945	07781 NALCOM WIRELESS COMMUNIC		1085		1,027.50CR	5,134,897.08
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
10/15/13	10/15	A09981	CHK: 096946	07781 NET DATA		4190		2,685.00CR	5,132,212.08
				NET DATA		INV#	/PO#		
10/15/13	10/15	A09982	CHK: 096947	07781 W. SCOTT NICHOLSON		1209		1,700.00CR	5,130,512.08
				W. SCOTT NICHOLSON		INV#	/PO#		
10/15/13	10/15	A09983	CHK: 096948	07781 OAK FARMS-DALLAS		1243		3,164.40CR	5,127,347.68
				OAK FARMS-DALLAS		INV#	/PO#		
10/15/13	10/15	A09984	CHK: 096949	07781 OFFICE DEPOT		1012		6,424.94CR	5,120,922.74
				OFFICE DEPOT		INV#	/PO#		
10/15/13	10/15	A09985	CHK: 096950	07781 OFFSET SUPPLY CO.		3362		273.75CR	5,120,648.99
				OFFSET SUPPLY CO.		INV#	/PO#		
10/15/13	10/15	A09986	CHK: 096951	07781 ONE SOURCE TOXICOLOGY		4260		52.00CR	5,120,596.99
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
10/15/13	10/15	A09987	CHK: 096952	07781 ORKIN PEST CONTROL		2816		226.60CR	5,120,370.39
				ORKIN PEST CONTROL		INV#	/PO#		
10/15/13	10/15	A09988	CHK: 096953	07781 OSCAR TIRE SERVICE		3994		321.00CR	5,120,049.39
				OSCAR TIRE SERVICE		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

10/15/13	10/15	A09989	CHK: 096954	07781 OWENS TIRES, INC	1143						22.50CR	5,120,026.89
				OWENS TIRES, INC		INV#		/PO#				
10/15/13	10/15	A09990	CHK: 096955	07781 PALESTINE AIR & HEAT	1060						362.50CR	5,119,664.39
				PALESTINE AIR & HEAT		INV#		/PO#				
10/15/13	10/15	A09991	CHK: 096956	07781 PALESTINE HERALD PRESS	1398						251.88CR	5,119,412.51
				PALESTINE HERALD PRESS		INV#		/PO#				
10/15/13	10/15	A09992	CHK: 096957	07781 PALESTINE PATHOLOGY SERV	1199						31.22CR	5,119,381.29
				PALESTINE PATHOLOGY SERVI		INV#		/PO#				
10/15/13	10/15	A09993	CHK: 096958	07781 PALESTINE PRINTING CO.,	1410						261.00CR	5,119,120.29
				PALESTINE PRINTING CO., I		INV#		/PO#				
10/15/13	10/15	A09994	CHK: 096959	07781 PALESTINE REGIONAL MEDIC	2894						487.67CR	5,118,632.62
				PALESTINE REGIONAL MEDICA		INV#		/PO#				
10/15/13	10/15	A09995	CHK: 096960	07781 PALESTINE VETERINARY HOS	1620						52.10CR	5,118,580.52
				PALESTINE VETERINARY HOSP		INV#		/PO#				
10/15/13	10/15	A09996	CHK: 096961	07781 CHEYANNE PARSONS	3938						25.00CR	5,118,555.52
				CHEYANNE PARSONS		INV#		/PO#				
10/15/13	10/15	A09997	CHK: 096962	07781 SANDRA M POWELL	1393						382.81CR	5,118,172.71
				SANDRA M POWELL		INV#		/PO#				
10/15/13	10/15	A09998	CHK: 096963	07781 POWERPLAN	1068						1,200.29CR	5,116,972.42
				POWERPLAN		INV#		/PO#				
10/15/13	10/15	A09999	CHK: 096964	07781 PRINTING BY MICHAEL, INC	1257						634.92CR	5,116,337.50
				PRINTING BY MICHAEL, INC.		INV#		/PO#				
10/15/13	10/15	A10000	CHK: 096965	07781 PROGRESSIVE WASTE SOLUTI	4229						1,031.00CR	5,115,306.50
				PROGRESSIVE WASTE SOLUTIO		INV#		/PO#				
10/15/13	10/15	A10001	CHK: 096966	07781 REINHART FOODSERVICE LOU	3920						7,977.04CR	5,107,329.46
				REINHART FOODSERVICE LOUI		INV#		/PO#				
10/15/13	10/15	A10002	CHK: 096967	07781 RELIABLE AUTO SUPPLY	1053						2,838.95CR	5,104,490.51
				RELIABLE AUTO SUPPLY		INV#		/PO#				
10/15/13	10/15	A10003	CHK: 096968	07781 DAVID ROMERO	2885						25.00CR	5,104,465.51
				DAVID ROMERO		INV#		/PO#				
10/15/13	10/15	A10004	CHK: 096969	07781 RUCKER EQUIPMENT CO.	1082						116.59CR	5,104,348.92
				RUCKER EQUIPMENT CO.		INV#		/PO#				
10/15/13	10/15	A10005	CHK: 096970	07781 RUMP'S BARBECUE	4255						275.00CR	5,104,073.92
				RUMP'S BARBECUE		INV#		/PO#				
10/15/13	10/15	A10006	CHK: 096971	07781 RURAL ASSOCIATION FOR CO	1604						50.00CR	5,104,023.92
				RURAL ASSOCIATION FOR COU		INV#		/PO#				
10/15/13	10/15	A10007	CHK: 096972	07781 SAFETY-KLEEN	1421						156.30CR	5,103,867.62
				SAFETY-KLEEN		INV#		/PO#				
10/15/13	10/15	A10008	CHK: 096973	07781 SAN LUIS HOTEL & RESORT	2091						171.20CR	5,103,696.42
				SAN LUIS HOTEL & RESORT		INV#		/PO#				
10/15/13	10/15	A10009	CHK: 096974	07781 SANDER'S TIRE AND WHEEL	3377						760.00CR	5,102,936.42
				SANDER'S TIRE AND WHEEL		INV#		/PO#				
10/15/13	10/15	A10010	CHK: 096975	07781 CODY SEELY	4207						25.00CR	5,102,911.42
				CODY SEELY		INV#		/PO#				
10/15/13	10/15	A10011	CHK: 096976	07781 SUE SESSIONS	1686						135.13CR	5,102,776.29
				SUE SESSIONS		INV#		/PO#				
10/15/13	10/15	A10012	CHK: 096977	07781 SHERIFF'S ASSOCIATION OF	2234						100.00CR	5,102,676.29
				SHERIFF'S ASSOCIATION OF		INV#		/PO#				

FUND : 999-POOLED CASH
DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
10/15/13	10/15	A10013	CHK: 096978	07781 SHERWIN WILLIAMS	1155			63.85CR	5,102,612.44
				SHERWIN WILLIAMS		INV#	/PO#		
10/15/13	10/15	A10014	CHK: 096979	07781 BLAKE SHIPP	1978			30.00CR	5,102,582.44
				BLAKE SHIPP		INV#	/PO#		
10/15/13	10/15	A10015	CHK: 096980	07781 SLOCUM WATER SUPPLY COR	1297			19.10CR	5,102,563.34
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
10/15/13	10/15	A10016	CHK: 096981	07781 SNAP-ON TOOLS	1404			218.70CR	5,102,344.64
				SNAP-ON TOOLS		INV#	/PO#		
10/15/13	10/15	A10017	CHK: 096982	07781 SOUTHWEST FILING & STORA	1206			620.00CR	5,101,724.64
				SOUTHWEST FILING & STORAG		INV#	/PO#		
10/15/13	10/15	A10018	CHK: 096983	07781 SPECTRASITE COMMUNICATIO	1315			387.83CR	5,101,336.81
				SPECTRASITE COMMUNICATION		INV#	/PO#		
10/15/13	10/15	A10019	CHK: 096984	07781 JANICE STAPLES	1380			797.47CR	5,100,539.34
				JANICE STAPLES		INV#	/PO#		
10/15/13	10/15	A10020	CHK: 096985	07781 VANESSA STUART	4465			30.00CR	5,100,509.34
				VANESSA STUART		INV#	/PO#		
10/15/13	10/15	A10021	CHK: 096986	07781 SUMRALL DISTRIBUTING CO.	1308			19,182.50CR	5,081,326.84
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
10/15/13	10/15	A10022	CHK: 096987	07781 SYCAMORE MEDICAL CLINIC	4101			1,500.00CR	5,079,826.84
				SYCAMORE MEDICAL CLINIC		INV#	/PO#		
10/15/13	10/15	A10023	CHK: 096988	07781 TENNISON'S FOSTER SAW &	3337			360.00CR	5,079,466.84
				TENNISON'S FOSTER SAW & R		INV#	/PO#		
10/15/13	10/15	A10024	CHK: 096989	07781 TEXAS ASSOCIATION OF COU	1223			7,095.24CR	5,072,371.60
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
10/15/13	10/15	A10025	CHK: 096990	07781 TEXAS ASSOCIATION OF COU	4121			555.47CR	5,071,816.13
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
10/15/13	10/15	A10026	CHK: 096991	07781 TEXAS COMMISSION ON ENVI	1517			180.00CR	5,071,636.13
				TEXAS COMMISSION ON ENVIR		INV#	/PO#		
10/15/13	10/15	A10027	CHK: 096992	07781 TEXAS DEPARTMENT OF STAT	1122			87.84CR	5,071,548.29
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
10/15/13	10/15	A10028	CHK: 096993	07781 TEXAS DISTRICT & COUNTY	1673			1,136.09CR	5,070,412.20
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
10/15/13	10/15	A10029	CHK: 096994	07781 TEXAS PARKS & WILDLIFE	4446			153.00CR	5,070,259.20
				TEXAS PARKS & WILDLIFE		INV#	/PO#		
10/15/13	10/15	A10030	CHK: 096995	07781 TEXAS STATE UNIVERSITY/S	1471			100.00CR	5,070,159.20
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
10/15/13	10/15	A10031	CHK: 096996	07781 THE WAREHOUSE SERVICE CE	3523			101.33CR	5,070,057.87
				THE WAREHOUSE SERVICE CEN		INV#	/PO#		
10/15/13	10/15	A10032	CHK: 096997	07781 THOMSON REUTERS - WEST	4456			410.50CR	5,069,647.37
				THOMSON REUTERS - WEST		INV#	/PO#		
10/15/13	10/15	A10033	CHK: 096998	07781 ELIJAH TORREZ	4498			15.00CR	5,069,632.37
				ELIJAH TORREZ		INV#	/PO#		
10/15/13	10/15	A10034	CHK: 096999	07781 JA'QUAN TORREZ	4497			25.00CR	5,069,607.37
				JA'QUAN TORREZ		INV#	/PO#		
10/15/13	10/15	A10035	CHK: 097000	07781 TRACTOR SUPPLY CO.	1310			181.24CR	5,069,426.13
				TRACTOR SUPPLY CO.		INV#	/PO#		
10/15/13	10/15	A10036	CHK: 097001	07781 TRINITY VALLEY ELECTRIC	1029			223.34CR	5,069,202.79
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
10/15/13	10/15	A10037	CHK: 097002	07781 TRIPLE BLADE & STEEL	1439			1,995.00CR	5,067,207.79
				TRIPLE BLADE & STEEL		INV#	/PO#		
10/15/13	10/15	A10038	CHK: 097003	07781 TUCKER FARRIS BODY SHOP	1726			1,653.83CR	5,065,553.96
				TUCKER FARRIS BODY SHOP		INV#	/PO#		
10/15/13	10/15	A10039	CHK: 097004	07781 TURBYFILL'S MACHINE SHOP	1549			220.00CR	5,065,333.96
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
10/15/13	10/15	A10040	CHK: 097005	07781 U.S. PRISONER TRANSPORT	4445			400.00CR	5,064,933.96
				U.S. PRISONER TRANSPORT		INV#	/PO#		
10/15/13	10/15	A10041	CHK: 097006	07781 UNIFIRST HOLDINGS, INC.	2516			1,227.78CR	5,063,706.18
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
10/15/13	10/15	A10042	CHK: 097007	07781 UNIFIRST HOLDINGS, L.P.	2117			346.47CR	5,063,359.71
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
10/15/13	10/15	A10043	CHK: 097008	07781 US BANK VOYAGER FLEET SY	1015			152.38CR	5,063,207.33
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/15/13	10/15	A10044	CHK: 097009	07781 US BANK VOYAGER FLEET SY	1015			302.67CR	5,062,904.66
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/15/13	10/15	A10045	CHK: 097010	07781 US BANK VOYAGER FLEET SY	1015			311.15CR	5,062,593.51
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/15/13	10/15	A10046	CHK: 097011	07781 US BANK VOYAGER FLEET SY	1015			13,683.06CR	5,048,910.45
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/15/13	10/15	A10047	CHK: 097012	07781 US BANK VOYAGER FLEET SY	1015			346.07CR	5,048,564.38
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/15/13	10/15	A10048	CHK: 097013	07781 US BANK VOYAGER FLEET SY	1015			176.61CR	5,048,387.77
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/15/13	10/15	A10049	CHK: 097014	07781 US BANK VOYAGER FLEET SY	1015			240.90CR	5,048,146.87
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/15/13	10/15	A10050	CHK: 097015	07781 US BANK VOYAGER FLEET SY	1015			155.85CR	5,047,991.02
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/15/13	10/15	A10051	CHK: 097016	07781 US BANK VOYAGER FLEET SY	1015			87.90CR	5,047,903.12
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/15/13	10/15	A10052	CHK: 097017	07781 VANCE BROTHERS AUTO SUPP	1193			1,767.40CR	5,046,135.72
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
10/15/13	10/15	A10053	CHK: 097018	07781 VERIZON WIRELESS	3343			157.60CR	5,045,978.12
				VERIZON WIRELESS		INV#	/PO#		
10/15/13	10/15	A10054	CHK: 097019	07781 SUSAN WALDRIP COURT REPO	3228			500.00CR	5,045,478.12
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
10/15/13	10/15	A10055	CHK: 097020	07781 WALMART COMMUNITY	1228			156.46CR	5,045,321.66
				WALMART COMMUNITY		INV#	/PO#		
10/15/13	10/15	A10056	CHK: 097021	07781 WALMART COMMUNITY/GECRB	1059			54.81CR	5,045,266.85
				WALMART COMMUNITY/GECRB		INV#	/PO#		
10/15/13	10/15	A10057	CHK: 097022	07781 WASHCO COMMERCIAL SALES	4198			225.00CR	5,045,041.85
				WASHCO COMMERCIAL SALES I		INV#	/PO#		
10/15/13	10/15	A10058	CHK: 097023	07781 JAMES W. WESTLEY	1282			452.67CR	5,044,589.18
				JAMES W. WESTLEY		INV#	/PO#		
10/15/13	10/15	A10059	CHK: 097024	07781 HANNAH WHITTMORE	4499			25.00CR	5,044,564.18
				HANNAH WHITTMORE		INV#	/PO#		
10/15/13	10/15	A10060	CHK: 097025	07781 WILLIAM GEORGE COMPANY,	123			11,789.56CR	5,032,774.62
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
10/18/13	10/17	P00688	CHK: 097040	00253 ROSAS, JOSE				820.39CR	4,988,967.30
10/18/13	10/17	P00688	CHK: 097041	00253 ROSAS, MARIA L				715.84CR	4,988,251.46
10/18/13	10/17	P00688	CHK: 097042	00253 TEETZ, TINA D				1,260.85CR	4,986,990.61
10/18/13	10/17	P00688	CHK: 097043	00253 SMITH, MELISSA K				68.28CR	4,986,922.33
10/18/13	10/17	P00688	CHK: 097044	00253 TODD, JAMES E				1,573.51CR	4,985,348.82
10/18/13	10/17	P00688	CHK: 097045	00253 HOGAN, MARCELLYN F				100.03CR	4,985,248.79
10/18/13	10/17	P00688	CHK: 097046	00253 BENNETT, LARRY W				1,379.13CR	4,983,869.66
10/18/13	10/17	P00688	CHK: 097047	00253 DOUTHIT-GREEN, PATRICIA A				1,122.15CR	4,982,747.51
10/18/13	10/17	P00688	CHK: 097048	00253 GILES, LEE ANN				676.07CR	4,982,071.44
10/18/13	10/17	P00688	CHK: 097049	00253 HOLCOMB, RONNIE W				972.68CR	4,981,098.76
10/18/13	10/17	P00688	CHK: 097050	00253 KATCHMARIK, ASHLEA M				923.93CR	4,980,174.83
10/18/13	10/17	P00688	CHK: 097051	00253 LINAM IV, HERMAN L				887.83CR	4,979,287.00
10/18/13	10/17	P00688	CHK: 097052	00253 CALCOTE, CHARLES M				751.44CR	4,978,535.56
10/18/13	10/17	P00688	CHK: 097053	00253 DALABA, CHRISTOPHER L				751.44CR	4,977,784.12
10/18/13	10/17	P00688	CHK: 097054	00253 GREEN, KENNETH E				217.64CR	4,977,566.48
10/18/13	10/17	P00688	CHK: 097055	00253 GREEN, KRISTEN D				751.44CR	4,976,815.04
10/18/13	10/17	P00688	CHK: 097056	00253 JOHNSON, BRYAN L				116.56CR	4,976,698.48
10/18/13	10/17	P00688	CHK: 097057	00253 MARTINEZ, MARION D				751.44CR	4,975,947.04
10/18/13	10/17	P00688	CHK: 097058	00253 PARK, CHRISTIAN R				751.44CR	4,975,195.60
10/18/13	10/17	P00688	CHK: 097059	00253 SAENZ, VICKY P				737.91CR	4,974,457.69
10/18/13	10/17	P00688	CHK: 097060	00253 YEAROUT, BILLY R				396.96CR	4,974,060.73
10/18/13	10/17	P00688	CHK: 097061	00253 STARKEY, KATHY L				863.08CR	4,973,197.65
10/18/13	10/17	P00688	CHK: 097062	00253 WRIGHT, BOBBY L				1,070.92CR	4,972,126.73
10/18/13	10/17	P00688	CHK: 097063	00253 CRIST, SR., RUSSELL D				1,242.73CR	4,970,884.00
10/18/13	10/17	P00688	CHK: 097064	00253 DECKARD, BENJAMIN W				537.31CR	4,970,346.69
10/18/13	10/17	P00688	CHK: 097065	00253 MUNIZ, RUBEN V				867.20CR	4,969,479.49
10/18/13	10/17	P00688	CHK: 097066	00253 MUNIZ, TRINIDAD				658.85CR	4,968,820.64
10/18/13	10/17	P00688	CHK: 097067	00253 WILLIAMS, LEMMIE L				952.01CR	4,967,868.63
10/18/13	10/17	P00688	CHK: 097068	00253 WOODARD, CHARLES R				773.90CR	4,967,094.73
10/18/13	10/17	P00688	CHK: 097069	00253 BOLTON, MARK E				670.74CR	4,966,423.99
10/18/13	10/17	P00688	CHK: 097070	00253 STARLING, BUDDY L				1,153.65CR	4,965,270.34
10/18/13	10/17	P00688	CHK: 097071	00253 DAY, HERBERT L				1,045.98CR	4,964,224.36
10/18/13	10/17	P00688	CHK: 097072	00253 DAY, ROBERT L				762.00CR	4,963,462.36
10/18/13	10/17	P00688	CHK: 097073	00253 RAY, DAN E				1,043.77CR	4,962,418.59
10/18/13	10/17	P00688	CHK: 097074	00253 WARD, WILLIAM H				794.92CR	4,961,623.67
10/18/13	10/17	P00688	CHK: 097075	00253 WILSON, HIAWATHA				1,073.62CR	4,960,550.05
10/18/13	10/17	P00688	CHK: 097076	00253 TILLMAN, MICHELE D				950.88CR	4,959,599.17
10/18/13	10/17	P00688	CHK: 097077	00253 BENTLEY, III, BASCOM W				106.56CR	4,959,492.61
10/18/13	10/17	P00688	CHK: 097078	00253 CALHOON, MARK A				98.48CR	4,959,394.13
10/18/13	10/17	P00688	CHK: 097079	00253 FOSTER FLETCHER, PAMELA				96.21CR	4,959,297.92
10/18/13	10/17	P00688	CHK: 097080	00253 GIRON, SANDRA R				122.90CR	4,959,175.02
10/18/13	10/17	P00688	CHK: 097081	00253 HART, GREGORY W				527.87CR	4,958,647.15
10/18/13	10/17	P00688	CHK: 097082	00253 HASTY, CECIL G				1,178.81CR	4,957,468.34
10/18/13	10/17	P00688	CHK: 097083	00253 JONES, YULANDA				435.92CR	4,957,032.42
10/18/13	10/17	P00688	CHK: 097084	00253 OAKES EVANS, DEBORAH				106.56CR	4,956,925.86
10/18/13	10/17	P00688	CHK: 097085	00253 RAMBO, JEFFREY T				105.80CR	4,956,820.06
10/18/13	10/17	P00688	CHK: 097086	00253 SHEAD, BARBARA D				587.23CR	4,956,232.83

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
10/18/13	10/17	P00688	CHK: 097087	00253	SHELLENBARGER, PAMELA K				234.33CR	4,955,998.50
10/18/13	10/17	P00688	CHK: 097088	00253	SIMMONS, OMALEE M				374.35CR	4,955,624.15
10/18/13	10/18	A10124	CHK: 097092	07805	AMERICAN EXPRESS	1360			2,421.58CR	4,953,202.57
					AMERICAN EXPRESS		INV#	/PO#		
10/18/13	10/18	A10125	CHK: 097093	07805	CHRIS DOBBS	1492			771.23CR	4,952,431.34
					CHRIS DOBBS		INV#	/PO#		
10/18/13	10/18	A10126	CHK: 097094	07805	TEXAS DISTRICT & COUNTY	1673			60.00CR	4,952,371.34
					TEXAS DISTRICT & COUNTY A		INV#	/PO#		
10/18/13	10/18	A10127	CHK: 097095	07805	ELIZABETH WATKINS	1764			447.89CR	4,951,923.45
					ELIZABETH WATKINS		INV#	/PO#		
10/18/13	10/18	A10128	CHK: 097096	07805	BANK OF AMERICA	1817			51.36CR	4,951,872.09
					BANK OF AMERICA		INV#	/PO#		
10/18/13	10/18	A10129	CHK: 097097	07805	AT&T MOBILITY	2385			74.00CR	4,951,798.09
					AT&T MOBILITY		INV#	/PO#		
10/18/13	10/18	A10130	CHK: 097098	07805	KIMBERLY CLARK	4206			447.89CR	4,951,350.20
					KIMBERLY CLARK		INV#	/PO#		
10/18/13	10/18	C14718	DEPOSIT	01940	DAILY CASH POSTING 10/18/2013				9,620.48	4,960,970.68
10/21/13	10/21	A10174	CHK: 097099	07810	DOGWOOD SALES & RENTALS	1011			10.79CR	4,960,959.89
					DOGWOOD SALES & RENTALS		INV#	/PO#		
10/21/13	10/21	A10175	CHK: 097100	07810	OFFICE DEPOT	1012			317.80CR	4,960,642.09
					OFFICE DEPOT		INV#	/PO#		
10/21/13	10/21	A10176	CHK: 097101	07810	ATMOS ENERGY	1046			84.18CR	4,960,557.91
					ATMOS ENERGY		INV#	/PO#		
10/21/13	10/21	A10177	CHK: 097102	07810	POSTMASTER	1081			184.00CR	4,960,373.91
					POSTMASTER		INV#	/PO#		
10/21/13	10/21	A10178	CHK: 097103	07810	CITY OF PALESTINE	1104			416.01CR	4,959,957.90
					CITY OF PALESTINE		INV#	/PO#		
10/21/13	10/21	A10179	CHK: 097104	07810	DIXIE PAPER CO., INC.	1120			690.47CR	4,959,267.43
					DIXIE PAPER CO., INC.		INV#	/PO#		
10/21/13	10/21	A10180	CHK: 097105	07810	GRIMES PEST CONTROL OF P	1132			65.00CR	4,959,202.43
					GRIMES PEST CONTROL OF PA		INV#	/PO#		
10/21/13	10/21	A10181	CHK: 097106	07810	MARY COX , PH.D.	1262			600.00CR	4,958,602.43
					MARY COX , PH.D.		INV#	/PO#		
10/21/13	10/21	A10182	CHK: 097107	07810	MUSIC MOUNTAIN WATER COM	1427			83.93CR	4,958,518.50
					MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
10/21/13	10/21	A10183	CHK: 097108	07810	LINDA WALLEY	1741			174.00CR	4,958,344.50
					LINDA WALLEY		INV#	/PO#		
10/21/13	10/21	A10184	CHK: 097109	07810	JUVENILE JUSTICE ASSOCIA	1746			260.00CR	4,958,084.50
					JUVENILE JUSTICE ASSOCIAT		INV#	/PO#		
10/21/13	10/21	A10185	CHK: 097110	07810	MAIL & MORE	2317			13.70CR	4,958,070.80
					MAIL & MORE		INV#	/PO#		
10/21/13	10/21	A10186	CHK: 097111	07810	EMILY LANE	2448			174.00CR	4,957,896.80
					EMILY LANE		INV#	/PO#		
10/21/13	10/21	A10187	CHK: 097112	07810	CENTURYLINK	3667			168.05CR	4,957,728.75
					CENTURYLINK		INV#	/PO#		
10/21/13	10/21	A10188	CHK: 097113	07810	LA TORRETTA LAKE RESORT	3959			369.51CR	4,957,359.24
					LA TORRETTA LAKE RESORT		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
10/21/13	10/21	A10189	CHK: 097114	07810 XEROX CORPORATION	4232			689.60CR	4,956,669.64
				XEROX CORPORATION		INV#	/PO#		
10/21/13	10/21	A10192	VOID: 097099	07811 REVERSE VOIDED CHECK	1011			10.79	4,956,680.43
				DOGWOOD SALES & RENTALS		INV#	/PO#		
10/21/13	10/21	C14725	DEPOSIT	01941 DAILY CASH POSTING 10/21/2013				41,265.41	4,997,945.84
10/21/13	10/22	A10224	VOID: 092566	07814 REVERSE VOIDED CHECK	2448			174.00	4,998,119.84
				EMILY LANE		INV#	/PO#		
10/21/13	11/05	B14819	Deposit 102113	01453 RCLS RCPT #14407		JE# 004317	000626	200.99CR	4,997,918.85
10/22/13	10/22	A10222	VOID: 092126	07814 REVERSE VOIDED CHECK	2886			25.00	4,997,943.85
				JORGE DIAZ		INV#	/PO#		
10/22/13	10/22	A10223	VOID: 092244	07814 REVERSE VOIDED CHECK	2885			25.00	4,997,968.85
				DAVID ROMERO		INV#	/PO#		
10/22/13	10/22	A10225	VOID: 092567	07814 REVERSE VOIDED CHECK	3558			465.75	4,998,434.60
				EMBASSY SUITES SAN MARCOS		INV#	/PO#		
10/22/13	10/22	A10226	VOID: 092568	07814 REVERSE VOIDED CHECK	3894			174.00	4,998,608.60
				JULIE STEPHENS		INV#	/PO#		
10/22/13	10/22	A10227	VOID: 094639	07814 REVERSE VOIDED CHECK	4372			30.00	4,998,638.60
				KENETRIA HENDERSON		INV#	/PO#		
10/22/13	10/22	A10228	VOID: 094678	07814 REVERSE VOIDED CHECK	3938			25.00	4,998,663.60
				CHEYANNE PARSONS		INV#	/PO#		
10/22/13	10/22	A10229	VOID: 094969	07814 REVERSE VOIDED CHECK	3938			25.00	4,998,688.60
				CHEYANNE PARSONS		INV#	/PO#		
10/22/13	10/22	A10230	VOID: 095609	07814 REVERSE VOIDED CHECK	1335			765.20	4,999,453.80
				HYATT REGENCY AUSTIN		INV#	/PO#		
10/22/13	10/22	A10231	VOID: 095780	07814 REVERSE VOIDED CHECK	4235			25.00	4,999,478.80
				ALYSSA GREEN		INV#	/PO#		
10/22/13	10/22	A10232	VOID: 095822	07814 REVERSE VOIDED CHECK	1018			15.00	4,999,493.80
				AYDEN LOMAX		INV#	/PO#		
10/23/13	10/23	C14728	DEPOSIT	01942 DAILY CASH POSTING 10/23/2013				52,288.76	5,051,782.56
10/23/13	10/25	B14730	Misc 102313	01443 TRANSFER TO JURY FD		JE# 004275		10,000.00CR	5,041,782.56
10/24/13	10/24	C14729	DEPOSIT	01943 DAILY CASH POSTING 10/24/2013				42,503.12	5,084,285.68
10/25/13	10/25	C14733	DEPOSIT	01944 DAILY CASH POSTING 10/25/2013				1,071.96	5,085,357.64
10/28/13	10/28	A10595	CHK: 097115	07827 NANCY K. ADAMS	2916			435.00CR	5,084,922.64
				NANCY K. ADAMS		INV#	/PO#		
10/28/13	10/28	A10596	CHK: 097116	07827 ANESTHESIA PROVIDERS OF	1759			317.79CR	5,084,604.85
				ANESTHESIA PROVIDERS OF E		INV#	/PO#		
10/28/13	10/28	A10597	CHK: 097117	07827 ASTRID ANDERSEN	4536			15.00CR	5,084,589.85
				ASTRID ANDERSEN		INV#	/PO#		
10/28/13	10/28	A10598	CHK: 097118	07827 ATMOS ENERGY	1046			36.91CR	5,084,552.94
				ATMOS ENERGY		INV#	/PO#		
10/28/13	10/28	A10599	CHK: 097119	07827 ATWOODS	4528			637.86CR	5,083,915.08
				ATWOODS		INV#	/PO#		
10/28/13	10/28	A10600	CHK: 097120	07827 BAILEY & FOSTER FUNERAL	1030			300.00CR	5,083,615.08
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
10/28/13	10/28	A10601	CHK: 097121	07827 MAJESTIC BARRETT	4522			15.00CR	5,083,600.08
				MAJESTIC BARRETT		INV#	/PO#		
10/28/13	10/28	A10602	CHK: 097122	07827 BLUEBONNET REMODELING	4510			804.75CR	5,082,795.33
				BLUEBONNET REMODELING		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
10/28/13	10/28	A10627	CHK: 097147	07827 CITY OF PALESTINE	1104			1,055.10CR	4,943,927.77
				CITY OF PALESTINE		INV#	/PO#		
10/28/13	10/28	A10628	CHK: 097148	07827 CITY OF PALESTINE	1104			94.67CR	4,943,833.10
				CITY OF PALESTINE		INV#	/PO#		
10/28/13	10/28	A10629	CHK: 097149	07827 CITY OF PALESTINE	1104			4,610.47CR	4,939,222.63
				CITY OF PALESTINE		INV#	/PO#		
10/28/13	10/28	A10630	CHK: 097150	07827 CITY OF PALESTINE	1104			9.00CR	4,939,213.63
				CITY OF PALESTINE		INV#	/PO#		
10/28/13	10/28	A10631	CHK: 097151	07827 CITY OF PALESTINE	1104			81.37CR	4,939,132.26
				CITY OF PALESTINE		INV#	/PO#		
10/28/13	10/28	A10632	CHK: 097152	07827 CITY OF PALESTINE	1104			145.05CR	4,938,987.21
				CITY OF PALESTINE		INV#	/PO#		
10/28/13	10/28	A10633	CHK: 097153	07827 CITY OF PALESTINE	1104			222.23CR	4,938,764.98
				CITY OF PALESTINE		INV#	/PO#		
10/28/13	10/28	A10634	CHK: 097154	07827 CITY OF PALESTINE	1104			173.15CR	4,938,591.83
				CITY OF PALESTINE		INV#	/PO#		
10/28/13	10/28	A10635	CHK: 097155	07827 CITY OF PALESTINE	1104			362.22CR	4,938,229.61
				CITY OF PALESTINE		INV#	/PO#		
10/28/13	10/28	A10636	CHK: 097156	07827 BRENDA K. HICKS COBBLE,	1857			3,300.00CR	4,934,929.61
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
10/28/13	10/28	A10637	CHK: 097157	07827 ADDISYN CONGLETON	4134			15.00CR	4,934,914.61
				ADDISYN CONGLETON		INV#	/PO#		
10/28/13	10/28	A10638	CHK: 097158	07827 CASYN CONGLETON	4363			15.00CR	4,934,899.61
				CASYN CONGLETON		INV#	/PO#		
10/28/13	10/28	A10639	CHK: 097159	07827 COOK, RONALD J.	D.D. 1113			7,780.00CR	4,927,119.61
				COOK, RONALD J. D.D.S		INV#	/PO#		
10/28/13	10/28	A10640	CHK: 097160	07827 CASSANDRA COOPER	1879			30.00CR	4,927,089.61
				CASSANDRA COOPER		INV#	/PO#		
10/28/13	10/28	A10641	CHK: 097161	07827 ISABEALLA COOPER	1880			25.00CR	4,927,064.61
				ISABEALLA COOPER		INV#	/PO#		
10/28/13	10/28	A10642	CHK: 097162	07827 YSHEMA CUMMINGS	2855			60.00CR	4,927,004.61
				YSHEMA CUMMINGS		INV#	/PO#		
10/28/13	10/28	A10643	CHK: 097163	07827 CUSTOM HOSE	1776			177.61CR	4,926,827.00
				CUSTOM HOSE		INV#	/PO#		
10/28/13	10/28	A10644	CHK: 097164	07827 CVS FLAGS	3764			93.95CR	4,926,733.05
				CVS FLAGS		INV#	/PO#		
10/28/13	10/28	A10645	CHK: 097165	07827 KRYSTASIA DECLUETTE	4523			25.00CR	4,926,708.05
				KRYSTASIA DECLUETTE		INV#	/PO#		
10/28/13	10/28	A10646	CHK: 097166	07827 MIKE DEFORE	3838			477.75CR	4,926,230.30
				MIKE DEFORE		INV#	/PO#		
10/28/13	10/28	A10647	CHK: 097167	07827 TYRESE DELEON	2591			25.00CR	4,926,205.30
				TYRESE DELEON		INV#	/PO#		
10/28/13	10/28	A10648	CHK: 097168	07827 DEVON MILLER	4535			25.00CR	4,926,180.30
				DEVON MILLER		INV#	/PO#		
10/28/13	10/28	A10649	CHK: 097169	07827 JORGE DIAZ	2886			25.00CR	4,926,155.30
				JORGE DIAZ		INV#	/PO#		
10/28/13	10/28	A10650	CHK: 097170	07827 DIXIE PAPER CO., INC.	1120			2,363.91CR	4,923,791.39
				DIXIE PAPER CO., INC.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
10/28/13	10/28	A10651	CHK: 097171	07827 DOGWOOD RV SALES	1142			9.90CR	4,923,781.49	
				DOGWOOD RV SALES		INV#	/PO#			
10/28/13	10/28	A10652	CHK: 097172	07827 DR. THOMAS WITTE	4539			161.00CR	4,923,620.49	
				DR. THOMAS WITTE		INV#	/PO#			
10/28/13	10/28	A10653	CHK: 097173	07827 DRUGCHEK.LLC	1069			136.54CR	4,923,483.95	
				DRUGCHEK.LLC		INV#	/PO#			
10/28/13	10/28	A10654	CHK: 097174	07827 LEE H. DUREN	3770			253.28CR	4,923,230.67	
				LEE H. DUREN		INV#	/PO#			
10/28/13	10/28	A10655	CHK: 097175	07827 E&R REPAIR AND RENTALS,	4009			120.19CR	4,923,110.48	
				E&R REPAIR AND RENTALS, L		INV#	/PO#			
10/28/13	10/28	A10656	CHK: 097176	07827 EAST TEXAS BROADBAND	1509			400.00CR	4,922,710.48	
				EAST TEXAS BROADBAND		INV#	/PO#			
10/28/13	10/28	A10657	CHK: 097177	07827 EAST TEXAS COPY SYSTEMS,	1683			2,598.28CR	4,920,112.20	
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#			
10/28/13	10/28	A10658	CHK: 097178	07827 EAST TEXAS CRUSHED ROCK	2409			1,232.00CR	4,918,880.20	
				EAST TEXAS CRUSHED ROCK		INV#	/PO#			
10/28/13	10/28	A10659	CHK: 097179	07827 EAST TEXAS ECONOMIC DEVE	1814			3,333.34CR	4,915,546.86	
				EAST TEXAS ECONOMIC DEVEL		INV#	/PO#			
10/28/13	10/28	A10660	CHK: 097180	07827 EAST TEXAS FIRE PROTECTI	1126			298.00CR	4,915,248.86	
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#			
10/28/13	10/28	A10661	CHK: 097181	07827 EAST TEXAS HYDRAULIC SER	4209			299.00CR	4,914,949.86	
				EAST TEXAS HYDRAULIC SERV		INV#	/PO#			
10/28/13	10/28	A10662	CHK: 097182	07827 EAST TEXAS PHYSICIANS AL	1124			84.00CR	4,914,865.86	
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#			
10/28/13	10/28	A10663	CHK: 097183	07827 ECONO SIGNS LLC	1751			2,231.05CR	4,912,634.81	
				ECONO SIGNS LLC		INV#	/PO#			
10/28/13	10/28	A10664	CHK: 097184	07827 ELECTION SYSTEMS & SOFTW	1688			3,288.95CR	4,909,345.86	
				ELECTION SYSTEMS & SOFTWA		INV#	/PO#			
10/28/13	10/28	A10665	CHK: 097185	07827 ELKHART HORSE CENTER	2807			47.00CR	4,909,298.86	
				ELKHART HORSE CENTER		INV#	/PO#			
10/28/13	10/28	A10666	CHK: 097186	07827 ENGLEDDOW FARM & RANCH SU	1412			297.35CR	4,909,001.51	
				ENGLEDOW FARM & RANCH SUP		INV#	/PO#			
10/28/13	10/28	A10667	CHK: 097187	07827 ESCOBAR TRUCK & TIRE SER	4141			240.00CR	4,908,761.51	
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#			
10/28/13	10/28	A10668	CHK: 097188	07827 LIGIA ESCOBAR	4020			30.00CR	4,908,731.51	
				LIGIA ESCOBAR		INV#	/PO#			
10/28/13	10/28	A10669	CHK: 097189	07827 STEPHEN EVANS	1128			1,750.00CR	4,906,981.51	
				STEPHEN EVANS		INV#	/PO#			
10/28/13	10/28	A10670	CHK: 097190	07827 FASTENAL COMPANY	2680			68.36CR	4,906,913.15	
				FASTENAL COMPANY		INV#	/PO#			
10/28/13	10/28	A10671	CHK: 097191	07827 FLOWERS BAKING CO. OF TY	4365			229.46CR	4,906,683.69	
				FLOWERS BAKING CO. OF TYL		INV#	/PO#			
10/28/13	10/28	A10672	CHK: 097192	07827 FMMS HOLDINGS OF TEXAS,	4106			3,850.00CR	4,902,833.69	
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#			
10/28/13	10/28	A10673	CHK: 097193	07827 FRANKSTON RURAL WATER CO	1275			20.72CR	4,902,812.97	
				FRANKSTON RURAL WATER COR		INV#	/PO#			
10/28/13	10/28	A10674	CHK: 097194	07827 DENVER GAINES	3223			15.00CR	4,902,797.97	
				DENVER GAINES		INV#	/PO#			

FUND : 999-POOLED CASH
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10/28/13	10/28	A10675	CHK: 097195	07827 FAITH GAINES	2884					15.00CR	4,902,782.97
				FAITH GAINES	INV#		/PO#				
10/28/13	10/28	A10676	CHK: 097196	07827 SETH GAINES	2883					25.00CR	4,902,757.97
				SETH GAINES	INV#		/PO#				
10/28/13	10/28	A10677	CHK: 097197	07827 ANTHONY GARCIA	3758					60.00CR	4,902,697.97
				ANTHONY GARCIA	INV#		/PO#				
10/28/13	10/28	A10678	CHK: 097198	07827 JOSEPH GARCIA	3759					25.00CR	4,902,672.97
				JOSEPH GARCIA	INV#		/PO#				
10/28/13	10/28	A10679	CHK: 097199	07827 TERI GARVEY	1307					290.33CR	4,902,382.64
				TERI GARVEY	INV#		/PO#				
10/28/13	10/28	A10680	CHK: 097200	07827 ALYSSA GREEN	4235					25.00CR	4,902,357.64
				ALYSSA GREEN	INV#		/PO#				
10/28/13	10/28	A10681	CHK: 097201	07827 GREG'S AUTO & TRUCK PART	3123					65.24CR	4,902,292.40
				GREG'S AUTO & TRUCK PARTS	INV#		/PO#				
10/28/13	10/28	A10682	CHK: 097202	07827 MARGIE GRISSOM	1821					244.33CR	4,902,048.07
				MARGIE GRISSOM	INV#		/PO#				
10/28/13	10/28	A10683	CHK: 097203	07827 GT DISTRIBUTORS	1693					300.85CR	4,901,747.22
				GT DISTRIBUTORS	INV#		/PO#				
10/28/13	10/28	A10684	CHK: 097204	07827 PAUL H. GUILLOTTE, JR.	1291					600.00CR	4,901,147.22
				PAUL H. GUILLOTTE, JR.	INV#		/PO#				
10/28/13	10/28	A10685	CHK: 097205	07827 HALL VOLVO GMC ISUZU	1605					962.75CR	4,900,184.47
				HALL VOLVO GMC ISUZU	INV#		/PO#				
10/28/13	10/28	A10686	CHK: 097206	07827 CHRISTOPHER HAMBY	1165					70.00CR	4,900,114.47
				CHRISTOPHER HAMBY	INV#		/PO#				
10/28/13	10/28	A10687	CHK: 097207	07827 HARDIN OIL CO., INC.	1964					734.25CR	4,899,380.22
				HARDIN OIL CO., INC.	INV#		/PO#				
10/28/13	10/28	A10688	CHK: 097208	07827 MARK HENDERSON ELECTRIC,	2090					77.50CR	4,899,302.72
				MARK HENDERSON ELECTRIC,	INV#		/PO#				
10/28/13	10/28	A10689	CHK: 097209	07827 KENETRIA HENDERSON	4372					30.00CR	4,899,272.72
				KENETRIA HENDERSON	INV#		/PO#				
10/28/13	10/28	A10690	CHK: 097210	07827 JEFF HERRINGTON	2335					1,100.00CR	4,898,172.72
				JEFF HERRINGTON	INV#		/PO#				
10/28/13	10/28	A10691	CHK: 097211	07827 HILTON COLLEGE STATION &	1735					345.00CR	4,897,827.72
				HILTON COLLEGE STATION &	INV#		/PO#				
10/28/13	10/28	A10692	CHK: 097212	07827 KADAYSIA HOLDER	3407					25.00CR	4,897,802.72
				KADAYSIA HOLDER	INV#		/PO#				
10/28/13	10/28	A10693	CHK: 097213	07827 ANNA HOUGH	1652					30.00CR	4,897,772.72
				ANNA HOUGH	INV#		/PO#				
10/28/13	10/28	A10694	CHK: 097214	07827 LUCAS HOUGH	2637					25.00CR	4,897,747.72
				LUCAS HOUGH	INV#		/PO#				
10/28/13	10/28	A10695	CHK: 097215	07827 HOUSE, JR., WILLIAM M.	1038					400.00CR	4,897,347.72
				HOUSE, JR., WILLIAM M.	INV#		/PO#				
10/28/13	10/28	A10696	CHK: 097216	07827 I C S JAIL SUPPLIES INC.	1250					339.78CR	4,897,007.94
				I C S JAIL SUPPLIES INC.	INV#		/PO#				
10/28/13	10/28	A10697	CHK: 097217	07827 IBS OF TYLER D.O. INC.	1861					569.75CR	4,896,438.19
				IBS OF TYLER D.O. INC.	INV#		/PO#				
10/28/13	10/28	A10698	CHK: 097218	07827 INSURICA	4542					66.00CR	4,896,372.19
				INSURICA	INV#		/PO#				

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
10/28/13	10/28	A10699	CHK: 097219	07827 JONES MCCLURE PUBLISHING	1334			315.80CR	4,896,056.39
				JONES MCCLURE PUBLISHING		INV#	/PO#		
10/28/13	10/28	A10700	CHK: 097220	07827 ANTHONY JOPLIN	3547			30.00CR	4,896,026.39
				ANTHONY JOPLIN		INV#	/PO#		
10/28/13	10/28	A10701	CHK: 097221	07827 NATHAN JOPLIN	3546			25.00CR	4,896,001.39
				NATHAN JOPLIN		INV#	/PO#		
10/28/13	10/28	A10702	CHK: 097222	07827 KIMBERLY ALEXANDER	4533			25.00CR	4,895,976.39
				KIMBERLY ALEXANDER		INV#	/PO#		
10/28/13	10/28	A10703	CHK: 097223	07827 J. CHRISTOPHER KOLSTAD	1208			500.00CR	4,895,476.39
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
10/28/13	10/28	A10704	CHK: 097224	07827 LANA BAKER	4532			235.00CR	4,895,241.39
				LANA BAKER		INV#	/PO#		
10/28/13	10/28	A10705	CHK: 097225	07827 LAYLA HICKS	4534			15.00CR	4,895,226.39
				LAYLA HICKS		INV#	/PO#		
10/28/13	10/28	A10706	CHK: 097226	07827 LEXISNEXIS RISK DATA MGM	2730			50.00CR	4,895,176.39
				LEXISNEXIS RISK DATA MGMT		INV#	/PO#		
10/28/13	10/28	A10707	CHK: 097227	07827 JOSHUA T. LILES	3182			850.00CR	4,894,326.39
				JOSHUA T. LILES		INV#	/PO#		
10/28/13	10/28	A10708	CHK: 097228	07827 JAKERIAN LOCKETT	3406			25.00CR	4,894,301.39
				JAKERIAN LOCKETT		INV#	/PO#		
10/28/13	10/28	A10709	CHK: 097229	07827 LOWE'S	1073			120.18CR	4,894,181.21
				LOWE'S		INV#	/PO#		
10/28/13	10/28	A10710	CHK: 097230	07827 LAVERNE LUSK	1072			387.00CR	4,893,794.21
				LAVERNE LUSK		INV#	/PO#		
10/28/13	10/28	A10711	CHK: 097231	07827 MAIL & MORE	2317			50.60CR	4,893,743.61
				MAIL & MORE		INV#	/PO#		
10/28/13	10/28	A10712	CHK: 097232	07827 ANGELA WILTON MANNIX	1164			200.00CR	4,893,543.61
				ANGELA WILTON MANNIX		INV#	/PO#		
10/28/13	10/28	A10713	CHK: 097233	07827 MATHESON TRI-GAS INC.	3828			61.02CR	4,893,482.59
				MATHESON TRI-GAS INC.		INV#	/PO#		
10/28/13	10/28	A10714	CHK: 097234	07827 MCCOY FUNERAL HOME	1767			540.00CR	4,892,942.59
				MCCOY FUNERAL HOME		INV#	/PO#		
10/28/13	10/28	A10715	CHK: 097235	07827 MCCOY'S BUILDING SUPPLY	3513			11.67CR	4,892,930.92
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
10/28/13	10/28	A10716	CHK: 097236	07827 MERIT TRAINING PROGRAM	4541			495.00CR	4,892,435.92
				MERIT TRAINING PROGRAM		INV#	/PO#		
10/28/13	10/28	A10717	CHK: 097237	07827 MIDAMERICAN ENERGY COMPA	3198			33,931.72CR	4,858,504.20
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
10/28/13	10/28	A10718	CHK: 097238	07827 MIKE GAINES GARAGE	1244			3,542.52CR	4,854,961.68
				MIKE GAINES GARAGE		INV#	/PO#		
10/28/13	10/28	A10719	CHK: 097239	07827 RASHAD Q. MIMS	1928			346.42CR	4,854,615.26
				RASHAD Q. MIMS		INV#	/PO#		
10/28/13	10/28	A10720	CHK: 097240	07827 CHARLES MOORE	1711			495.75CR	4,854,119.51
				CHARLES MOORE		INV#	/PO#		
10/28/13	10/28	A10721	CHK: 097241	07827 AKIRA MOTEN	4520			15.00CR	4,854,104.51
				AKIRA MOTEN		INV#	/PO#		
10/28/13	10/28	A10722	CHK: 097242	07827 DEASIA MOTEN	4521			15.00CR	4,854,089.51
				DEASIA MOTEN		INV#	/PO#		

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10/28/13	10/28	A10723	CHK: 097243	07827	MUSIC MOUNTAIN WATER COM	1427						62.82CR	4,854,026.69
					MUSIC MOUNTAIN WATER COMP	INV#			/PO#				
10/28/13	10/28	A10724	CHK: 097244	07827	SOCORRO V. NAJERA	1714						128.00CR	4,853,898.69
					SOCORRO V. NAJERA	INV#			/PO#				
10/28/13	10/28	A10725	CHK: 097245	07827	NATIONAL 4-H COUNCIL - S	1720						217.85CR	4,853,680.84
					NATIONAL 4-H COUNCIL - SU	INV#			/PO#				
10/28/13	10/28	A10726	CHK: 097246	07827	W. SCOTT NICHOLSON	1209						2,950.00CR	4,850,730.84
					W. SCOTT NICHOLSON	INV#			/PO#				
10/28/13	10/28	A10727	CHK: 097247	07827	O'REILLY AUTO PARTS	1788						110.49CR	4,850,620.35
					O'REILLY AUTO PARTS	INV#			/PO#				
10/28/13	10/28	A10728	CHK: 097248	07827	OAK FARMS-DALLAS	1243						804.60CR	4,849,815.75
					OAK FARMS-DALLAS	INV#			/PO#				
10/28/13	10/28	A10729	CHK: 097249	07827	PALESTINE HERALD PRESS	1398						1,011.00CR	4,848,804.75
					PALESTINE HERALD PRESS	INV#			/PO#				
10/28/13	10/28	A10730	CHK: 097250	07827	PALESTINE OIL & LUBE, LL	1067						386.95CR	4,848,417.80
					PALESTINE OIL & LUBE, LLC	INV#			/PO#				
10/28/13	10/28	A10731	CHK: 097251	07827	PALESTINE PATHOLOGY SERV	1199						62.52CR	4,848,355.28
					PALESTINE PATHOLOGY SERVI	INV#			/PO#				
10/28/13	10/28	A10732	CHK: 097252	07827	PALESTINE WELDING & INDU	1266						17.50CR	4,848,337.78
					PALESTINE WELDING & INDUS	INV#			/PO#				
10/28/13	10/28	A10733	CHK: 097253	07827	CHEYANNE PARSONS	3938						25.00CR	4,848,312.78
					CHEYANNE PARSONS	INV#			/PO#				
10/28/13	10/28	A10734	CHK: 097254	07827	REDWOOD TOXICOLOGY LABOR	1470						241.74CR	4,848,071.04
					REDWOOD TOXICOLOGY LABORA	INV#			/PO#				
10/28/13	10/28	A10735	CHK: 097255	07827	REGIONAL RADIOLOGY ASSOC	1233						145.72CR	4,847,925.32
					REGIONAL RADIOLOGY ASSOC	INV#			/PO#				
10/28/13	10/28	A10736	CHK: 097256	07827	REINHART FOODSERVICE LOU	3920						1,792.50CR	4,846,132.82
					REINHART FOODSERVICE LOUI	INV#			/PO#				
10/28/13	10/28	A10737	CHK: 097257	07827	DAVID ROMERO	2885						25.00CR	4,846,107.82
					DAVID ROMERO	INV#			/PO#				
10/28/13	10/28	A10738	CHK: 097258	07827	RUCKER EQUIPMENT CO.	1082						81.98CR	4,846,025.84
					RUCKER EQUIPMENT CO.	INV#			/PO#				
10/28/13	10/28	A10739	CHK: 097259	07827	SAFETY SOURCE NORTHEAST	4527						41.00CR	4,845,984.84
					SAFETY SOURCE NORTHEAST	INV#			/PO#				
10/28/13	10/28	A10740	CHK: 097260	07827	SBA TOWERS III LLC	4112						991.94CR	4,844,992.90
					SBA TOWERS III LLC	INV#			/PO#				
10/28/13	10/28	A10741	CHK: 097261	07827	SECURITY SHREDDING	4011						245.00CR	4,844,747.90
					SECURITY SHREDDING	INV#			/PO#				
10/28/13	10/28	A10742	CHK: 097262	07827	CODY SEELY	4207						25.00CR	4,844,722.90
					CODY SEELY	INV#			/PO#				
10/28/13	10/28	A10743	CHK: 097263	07827	BLAKE SHIPP	1978						30.00CR	4,844,692.90
					BLAKE SHIPP	INV#			/PO#				
10/28/13	10/28	A10744	CHK: 097264	07827	SLEEP INN & SUITES	4540						217.72CR	4,844,475.18
					SLEEP INN & SUITES	INV#			/PO#				
10/28/13	10/28	A10745	CHK: 097265	07827	SNAP-ON TOOLS	1404						417.10CR	4,844,058.08
					SNAP-ON TOOLS	INV#			/PO#				
10/28/13	10/28	A10746	CHK: 097266	07827	SPRINT	1771						771.57CR	4,843,286.51
					SPRINT	INV#			/PO#				

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	BALANCE=====
10/28/13	10/28	A10747	CHK: 097267	07827 MARK STAPLES	2308			295.66CR	4,842,990.85
				MARK STAPLES		INV#	/PO#		
10/28/13	10/28	A10748	CHK: 097268	07827 VANESSA STUART	4465			30.00CR	4,842,960.85
				VANESSA STUART		INV#	/PO#		
10/28/13	10/28	A10749	CHK: 097269	07827 T & P SERVICE, INC.	1715			90.00CR	4,842,870.85
				T & P SERVICE, INC.		INV#	/PO#		
10/28/13	10/28	A10750	CHK: 097270	07827 TEXAS AGRILIFE EXTENSION	2977			165.00CR	4,842,705.85
				TEXAS AGRILIFE EXTENSION		INV#	/PO#		
10/28/13	10/28	A10751	CHK: 097271	07827 TEXAS ASSOCIATION OF COU	4121			554.55CR	4,842,151.30
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
10/28/13	10/28	A10752	CHK: 097272	07827 TEXAS EAST EMERGENCY PHY	4156			546.79CR	4,841,604.51
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
10/28/13	10/28	A10753	CHK: 097273	07827 TEXAS POLITICAL SUBDIVIS	4093			71,168.00CR	4,770,436.51
				TEXAS POLITICAL SUBDIVISI		INV#	/PO#		
10/28/13	10/28	A10754	CHK: 097274	07827 TEXAS PUBLIC HEALTH ASSO	1682			540.00CR	4,769,896.51
				TEXAS PUBLIC HEALTH ASSOC		INV#	/PO#		
10/28/13	10/28	A10755	CHK: 097275	07827 TIFCO INDUSTRIES	1212			357.08CR	4,769,539.43
				TIFCO INDUSTRIES		INV#	/PO#		
10/28/13	10/28	A10756	CHK: 097276	07827 TIM JORDAN'S TRUCK PARTS	1488			950.00CR	4,768,589.43
				TIM JORDAN'S TRUCK PARTS,		INV#	/PO#		
10/28/13	10/28	A10757	CHK: 097277	07827 ELIJAH TORREZ	4498			15.00CR	4,768,574.43
				ELIJAH TORREZ		INV#	/PO#		
10/28/13	10/28	A10758	CHK: 097278	07827 JA'QUAN TORREZ	4497			25.00CR	4,768,549.43
				JA'QUAN TORREZ		INV#	/PO#		
10/28/13	10/28	A10759	CHK: 097279	07827 TRACTOR SUPPLY CO.	1310			134.95CR	4,768,414.48
				TRACTOR SUPPLY CO.		INV#	/PO#		
10/28/13	10/28	A10760	CHK: 097280	07827 TRIPLE BLADE & STEEL	1439			1,167.50CR	4,767,246.98
				TRIPLE BLADE & STEEL		INV#	/PO#		
10/28/13	10/28	A10761	CHK: 097281	07827 TY HUGHES	4537			30.00CR	4,767,216.98
				TY HUGHES		INV#	/PO#		
10/28/13	10/28	A10762	CHK: 097282	07827 TYLER TECHNOLOGIES, INC.	4109			11,706.98CR	4,755,510.00
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
10/28/13	10/28	A10763	CHK: 097283	07827 UNIFIRST HOLDINGS, INC.	2516			1,193.61CR	4,754,316.39
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
10/28/13	10/28	A10764	CHK: 097284	07827 UNIFIRST HOLDINGS, L.P.	2117			322.60CR	4,753,993.79
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
10/28/13	10/28	A10765	CHK: 097285	07827 US BANK	4505			431.00CR	4,753,562.79
				US BANK		INV#	/PO#		
10/28/13	10/28	A10766	CHK: 097286	07827 US BANK VOYAGER FLEET SY	1015			454.81CR	4,753,107.98
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/28/13	10/28	A10767	CHK: 097287	07827 VANCE BROTHERS AUTO SUPP	1193			37.00CR	4,753,070.98
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
10/28/13	10/28	A10768	CHK: 097288	07827 VICTORY SOUND COMMUNICAT	1628			9,114.20CR	4,743,956.78
				VICTORY SOUND COMMUNICATI		INV#	/PO#		
10/28/13	10/28	A10769	CHK: 097289	07827 WALMART COMMUNITY	1228			110.44CR	4,743,846.34
				WALMART COMMUNITY		INV#	/PO#		
10/28/13	10/28	A10770	CHK: 097290	07827 WAUKESHA-PEARCE INDUSTRI	1773			123.80CR	4,743,722.54
				WAUKESHA-PEARCE INDUSTRIE		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
10/28/13	10/28	A10771	CHK: 097291	07827 WEST OAK AUTO REPAIR	4150			38.68CR	4,743,683.86
				WEST OAK AUTO REPAIR		INV#	/PO#		
10/28/13	10/28	A10772	CHK: 097292	07827 WEST PAYMENT CENTER	1140			290.00CR	4,743,393.86
				WEST PAYMENT CENTER		INV#	/PO#		
10/28/13	10/28	A10773	CHK: 097293	07827 WHEELER AUTO SUPPLY	1151			1,875.69CR	4,741,518.17
				WHEELER AUTO SUPPLY		INV#	/PO#		
10/28/13	10/28	A10774	CHK: 097294	07827 HANNAH WHITTMORE	4499			25.00CR	4,741,493.17
				HANNAH WHITTMORE		INV#	/PO#		
10/28/13	10/28	A10775	CHK: 097295	07827 WILLIAM GEORGE COMPANY,	123			3,750.57CR	4,737,742.60
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
10/28/13	10/28	A10776	CHK: 097296	07827 BRIANA WILLIAMS	4467			25.00CR	4,737,717.60
				BRIANA WILLIAMS		INV#	/PO#		
10/28/13	10/28	A10777	CHK: 097297	07827 ELIJAH WILLIAMS	1881			25.00CR	4,737,692.60
				ELIJAH WILLIAMS		INV#	/PO#		
10/28/13	10/28	A10778	CHK: 097298	07827 WINDSTREAM	2661			348.43CR	4,737,344.17
				WINDSTREAM		INV#	/PO#		
10/28/13	10/28	A10779	CHK: 097299	07827 CLYDE WOODWORTH	4475			15.00CR	4,737,329.17
				CLYDE WOODWORTH		INV#	/PO#		
10/28/13	10/28	A10780	CHK: 097300	07827 XEROX CORPORATION	4232			129.65CR	4,737,199.52
				XEROX CORPORATION		INV#	/PO#		
10/28/13	10/28	A10781	CHK: 097301	07827 YOUTH & FAMILY CARE SHEL	4095			175.00CR	4,737,024.52
				YOUTH & FAMILY CARE SHEL		INV#	/PO#		
10/28/13	10/28	A10782	CHK: 097302	07827 ZITO MEDIA	4348			150.22CR	4,736,874.30
				ZITO MEDIA		INV#	/PO#		
10/28/13	10/28	C14734	DEPOSIT	01945 DAILY CASH POSTING 10/28/2013				31,979.74	4,768,854.04
10/28/13	1/03	A13936	VOID: 097212	07941 REVERSE VOIDED CHECK	3407			25.00	4,768,879.04
				KADAYSIA HOLDER		INV#	/PO#		
10/28/13	1/03	A13937	VOID: 097281	07941 REVERSE VOIDED CHECK	4537			30.00	4,768,909.04
				TY HUGHES		INV#	/PO#		
10/28/13	1/03	A13938	VOID: 097294	07941 REVERSE VOIDED CHECK	4499			25.00	4,768,934.04
				HANNAH WHITTMORE		INV#	/PO#		
10/29/13	10/29	C14735	DEPOSIT	01946 DAILY CASH POSTING 10/29/2013				8,573.60	4,777,507.64
10/30/13	10/30	C14779	DEPOSIT	01947 DAILY CASH POSTING 10/30/2013				45,250.01	4,822,757.65
10/30/13	11/04	B14803	Misc 103013	01451 PST OCT 2013 MERC CAPT FEE		JE# 004313		290.20CR	4,822,467.45
10/31/13	10/29	P00691	CHK: 097303	00254 EDWARDS, LISA A				778.37CR	4,821,689.08
10/31/13	10/29	P00691	CHK: 097304	00254 KOHEL, PAULA D				799.96CR	4,820,889.12
10/31/13	10/29	P00691	CHK: 097305	00254 HERBERTSON, ALICIA J				714.44CR	4,820,174.68
10/31/13	10/29	P00691	CHK: 097306	00254 STAPLES, JANICE G				1,459.62CR	4,818,715.06
10/31/13	10/29	P00691	CHK: 097307	00254 ZEILMAN, LINEA M				263.99CR	4,818,451.07
10/31/13	10/29	P00691	CHK: 097308	00254 CRIST, DORNELL				755.55CR	4,817,695.52
10/31/13	10/29	P00691	CHK: 097309	00254 ROSAS, JOSE				704.46CR	4,816,991.06
10/31/13	10/29	P00691	CHK: 097310	00254 ROSAS, MARIA L				700.35CR	4,816,290.71
10/31/13	10/29	P00691	CHK: 097311	00254 TEETZ, TINA D				1,199.11CR	4,815,091.60
10/31/13	10/29	P00691	CHK: 097312	00254 TODD, JAMES E				1,558.31CR	4,813,533.29
10/31/13	10/29	P00691	CHK: 097313	00254 HOGAN, MARCELLYN F				117.79CR	4,813,415.50
10/31/13	10/29	P00691	CHK: 097314	00254 BENNETT, LARRY W				1,234.69CR	4,812,180.81
10/31/13	10/29	P00691	CHK: 097315	00254 DOUTHIT-GREEN, PATRICIA A				1,062.31CR	4,811,118.50

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	BALANCE=====
10/31/13	10/29	P00691	CHK: 097316	00254 FOUNTAIN, STORMY D				339.07CR	4,810,779.43
10/31/13	10/29	P00691	CHK: 097317	00254 GILES, LEE ANN				617.11CR	4,810,162.32
10/31/13	10/29	P00691	CHK: 097318	00254 HOLCOMB, RONNIE W				1,095.99CR	4,809,066.33
10/31/13	10/29	P00691	CHK: 097319	00254 KATCHMARIK, ASHLEA M				839.33CR	4,808,227.00
10/31/13	10/29	P00691	CHK: 097320	00254 LINAM IV, HERMAN L				938.94CR	4,807,288.06
10/31/13	10/29	P00691	CHK: 097321	00254 DALABA, CHRISTOPHER L				733.59CR	4,806,554.47
10/31/13	10/29	P00691	CHK: 097322	00254 GREEN, KENNETH E				285.92CR	4,806,268.55
10/31/13	10/29	P00691	CHK: 097323	00254 GREEN, KRISTEN D				727.21CR	4,805,541.34
10/31/13	10/29	P00691	CHK: 097324	00254 MARTINEZ, MARION D				727.20CR	4,804,814.14
10/31/13	10/29	P00691	CHK: 097325	00254 SAENZ, VICKY P				742.63CR	4,804,071.51
10/31/13	10/29	P00691	CHK: 097326	00254 YEAROUT, BILLY R				396.96CR	4,803,674.55
10/31/13	10/29	P00691	CHK: 097327	00254 STARKEY, KATHY L				834.28CR	4,802,840.27
10/31/13	10/29	P00691	CHK: 097328	00254 WRIGHT, BOBBY L				1,042.57CR	4,801,797.70
10/31/13	10/29	P00691	CHK: 097329	00254 CRIST, SR., RUSSELL D				1,074.18CR	4,800,723.52
10/31/13	10/29	P00691	CHK: 097330	00254 DECKARD, BENJAMIN W				468.76CR	4,800,254.76
10/31/13	10/29	P00691	CHK: 097331	00254 MUNIZ, RUBEN V				982.75CR	4,799,272.01
10/31/13	10/29	P00691	CHK: 097332	00254 MUNIZ, TRINIDAD				863.81CR	4,798,408.20
10/31/13	10/29	P00691	CHK: 097333	00254 WILLIAMS, LEMMIE L				952.01CR	4,797,456.19
10/31/13	10/29	P00691	CHK: 097334	00254 WOODARD, CHARLES R				713.18CR	4,796,743.01
10/31/13	10/29	P00691	CHK: 097335	00254 BOLTON, MARK E				670.74CR	4,796,072.27
10/31/13	10/29	P00691	CHK: 097336	00254 STARLING, BUDDY L				1,126.15CR	4,794,946.12
10/31/13	10/29	P00691	CHK: 097337	00254 DAY, HERBERT L				1,045.98CR	4,793,900.14
10/31/13	10/29	P00691	CHK: 097338	00254 DAY, ROBERT L				688.99CR	4,793,211.15
10/31/13	10/29	P00691	CHK: 097339	00254 RAY, DAN E				1,043.77CR	4,792,167.38
10/31/13	10/29	P00691	CHK: 097340	00254 WARD, WILLIAM H				702.10CR	4,791,465.28
10/31/13	10/29	P00691	CHK: 097341	00254 WILSON, HIAWATHA				1,049.39CR	4,790,415.89
10/31/13	10/29	P00691	CHK: 097342	00254 TILLMAN, MICHELE D				947.87CR	4,789,468.02
10/31/13	10/29	P00691	CHK: 097343	00254 BENTLEY, III, BASCOM W				16.31CR	4,789,451.71
10/31/13	10/29	P00691	CHK: 097344	00254 CALHOON, MARK A				98.48CR	4,789,353.23
10/31/13	10/29	P00691	CHK: 097345	00254 FOSTER FLETCHER, PAMELA				96.21CR	4,789,257.02
10/31/13	10/29	P00691	CHK: 097346	00254 HART, GREGORY W				542.33CR	4,788,714.69
10/31/13	10/29	P00691	CHK: 097347	00254 HASTY, CECIL G				1,066.63CR	4,787,648.06
10/31/13	10/29	P00691	CHK: 097348	00254 JONES, YULANDA				485.86CR	4,787,162.20
10/31/13	10/29	P00691	CHK: 097349	00254 OAKES EVANS, DEBORAH				106.56CR	4,787,055.64
10/31/13	10/29	P00691	CHK: 097350	00254 RAMBO, JEFFREY T				163.60CR	4,786,892.04
10/31/13	10/29	P00691	CHK: 097351	00254 SHEAD, BARBARA D				412.89CR	4,786,479.15
10/31/13	10/29	P00691	CHK: 097352	00254 SHELLNBARGER, PAMELA K				224.06CR	4,786,255.09
10/31/13	10/29	P00691	CHK: 097353	00254 SIMMONS, OMALEE M				376.15CR	4,785,878.94
10/31/13	10/29	P00692	MISC PY-DEP	00254 PAYROLL DIRECT DEPOSIT				198,376.84CR	4,587,502.10
10/31/13	10/29	A10792	CHK: 000000	07831 U. S. TREASURY	1003			77,530.30CR	4,509,971.80
				U. S. TREASURY		INV#	/PO#		
10/31/13	10/29	A10793	CHK: 000000	07831 OFFICE OF THE ATTORNEY G	1007			1,556.28CR	4,508,415.52
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
10/31/13	10/29	A10794	CHK: 097354	07831 SAFEGUARD	1004			1,348.26CR	4,507,067.26
				SAFEGUARD		INV#	/PO#		
10/31/13	10/29	A10795	CHK: 097355	07831 NACO CLEARING ACCOUNT	1006			324.00CR	4,506,743.26
				NACO CLEARING ACCOUNT		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
10/31/13	10/29	A10796	CHK: 097356	07831 WASHINGTON NATIONAL INSU	1008			1,306.65CR	4,505,436.61
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
10/31/13	10/29	A10797	CHK: 097357	07831 CONSECO SENIOR HEALTH IN	1009			98.85CR	4,505,337.76
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
10/31/13	10/29	A10798	CHK: 097358	07831 AMERICAN GENERAL LIFE &	2075			365.15CR	4,504,972.61
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
10/31/13	10/29	A10799	CHK: 097359	07831 METLIFE SBC	3232			5,047.33CR	4,499,925.28
				METLIFE SBC		INV#	/PO#		
10/31/13	10/29	A10800	CHK: 097360	07831 LIBERTY NATIONAL LIFE IN	3397			363.64CR	4,499,561.64
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
10/31/13	10/29	A10801	CHK: 097361	07831 ANDERSON COUNTY	3565			2,654.19CR	4,496,907.45
				ANDERSON COUNTY		INV#	/PO#		
10/31/13	10/29	A10802	CHK: 097362	07831 AFLAC	4384			541.34CR	4,496,366.11
				AFLAC		INV#	/PO#		
10/31/13	10/31	C14780	DEPOSIT	01948 DAILY CASH POSTING 10/31/2013				16,442.37	4,512,808.48
10/31/13	11/02	B14794	Misc 103113	01449 PST CRIMINAL (STATE) FEES		JE# 004298		125,558.05CR	4,387,250.43
10/31/13	11/02	B14796	Misc 103113	01449 PST CIVIL (STATE) FEES		JE# 004300		33,867.55CR	4,353,382.88
10/31/13	11/02	B14797	Misc 103113	01449 PST SEXUAL ASSAULT FEES		JE# 004301		144.00CR	4,353,238.88
10/31/13	11/02	B14799	Misc 103113	01449 PST DRUG COURT (STATE) FEES		JE# 004303		3,583.11CR	4,349,655.77
10/31/13	11/02	B14800	Misc 103113	01449 ELECTRONIC FILING (STATE) FEES		JE# 004304		1,193.51CR	4,348,462.26
10/31/13	11/04	B14801	Interest103113	01451 OCT 2013 INTEREST ALLOCATION		JE# 004309	000625	1,369.29	4,349,831.55
11/01/13	11/01	C14792	DEPOSIT	01949 DAILY CASH POSTING 11/01/2013				5,993.50	4,355,825.05
11/01/13	11/04	P00694	CHK: 097363	00255 PARK, CHRISTIAN R				532.68CR	4,355,292.37
11/01/13	11/04	A10990	CHK: 000000	07838 U. S. TREASURY	1003			176.13CR	4,355,116.24
				U. S. TREASURY		INV#	/PO#		
11/05/13	11/05	C14821	DEPOSIT	01950 DAILY CASH POSTING 11/05/2013				2,331.87	4,357,448.11
11/06/13	11/06	C14828	DEPOSIT	01951 DAILY CASH POSTING 11/06/2013				37,173.07	4,394,621.18
11/07/13	11/07	C14832	DEPOSIT	01952 DAILY CASH POSTING 11/07/2013				1,662,784.83	6,057,406.01
11/08/13	11/08	C14833	DEPOSIT	01953 DAILY CASH POSTING 11/08/2013				7,322.87	6,064,728.88
11/12/13	11/12	A11371	CHK: 097364	07845 ALEXANDER'S DISMANTLING	1611			2,030.07CR	6,062,698.81
				ALEXANDER'S DISMANTLING &		INV#	/PO#		
11/12/13	11/12	A11372	CHK: 097365	07845 AMERI-TEX SERVICES, INC.	4390			65.00CR	6,062,633.81
				AMERI-TEX SERVICES, INC.		INV#	/PO#		
11/12/13	11/12	A11373	CHK: 097366	07845 AMERICAN TOWER	1382			2,370.24CR	6,060,263.57
				AMERICAN TOWER		INV#	/PO#		
11/12/13	11/12	A11374	CHK: 097367	07845 APAC TEXAS, INC.	3709			900.90CR	6,059,362.67
				APAC TEXAS, INC.		INV#	/PO#		
11/12/13	11/12	A11375	CHK: 097368	07845 ATMOS ENERGY	1046			59.28CR	6,059,303.39
				ATMOS ENERGY		INV#	/PO#		
11/12/13	11/12	A11376	CHK: 097369	07845 ATMOS ENERGY	1046			42.50CR	6,059,260.89
				ATMOS ENERGY		INV#	/PO#		
11/12/13	11/12	A11377	CHK: 097370	07845 ATMOS ENERGY	1046			55.09CR	6,059,205.80
				ATMOS ENERGY		INV#	/PO#		
11/12/13	11/12	A11378	CHK: 097371	07845 ATMOS ENERGY	1046			97.06CR	6,059,108.74
				ATMOS ENERGY		INV#	/PO#		
11/12/13	11/12	A11379	CHK: 097372	07845 ATMOS ENERGY	1046			41.10CR	6,059,067.64
				ATMOS ENERGY		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
11/12/13	11/12	A11380	CHK: 097373	07845 ATMOS ENERGY	1046			1,150.51CR	6,057,917.13
				ATMOS ENERGY		INV#	/PO#		
11/12/13	11/12	A11381	CHK: 097374	07845 BACON AUTOPLEX, INC.	1101			37.92CR	6,057,879.21
				BACON AUTOPLEX, INC.		INV#	/PO#		
11/12/13	11/12	A11382	CHK: 097375	07845 BELCO	1254			375.00CR	6,057,504.21
				BELCO		INV#	/PO#		
11/12/13	11/12	A11383	CHK: 097376	07845 BLUETARP FINANCIAL, INC.	4295			546.31CR	6,056,957.90
				BLUETARP FINANCIAL, INC.		INV#	/PO#		
11/12/13	11/12	A11384	CHK: 097377	07845 BOONE, JR., JAMES C.	1036			350.00CR	6,056,607.90
				BOONE, JR., JAMES C.		INV#	/PO#		
11/12/13	11/12	A11385	CHK: 097378	07845 BRALY BUILDERS SUPPLY, I	1100			83.77CR	6,056,524.13
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
11/12/13	11/12	A11386	CHK: 097379	07845 WANDA BURKE	1375			238.90CR	6,056,285.23
				WANDA BURKE		INV#	/PO#		
11/12/13	11/12	A11387	CHK: 097380	07845 BURKS HARDWARE & FURNITU	1276			286.56CR	6,055,998.67
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
11/12/13	11/12	A11388	CHK: 097381	07845 BURNS ARCHITECTURE, L.L.	4482			5,000.00CR	6,050,998.67
				BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
11/12/13	11/12	A11389	CHK: 097382	07845 BURSON, KATHY	1058			100.00CR	6,050,898.67
				BURSON, KATHY		INV#	/PO#		
11/12/13	11/12	A11390	CHK: 097383	07845 CALCO COMPANY, INC.	1424			326.31CR	6,050,572.36
				CALCO COMPANY, INC.		INV#	/PO#		
11/12/13	11/12	A11391	CHK: 097384	07845 CALDWELL COUNTRY CHEVROL	1024			38,359.80CR	6,012,212.56
				CALDWELL COUNTRY CHEVROLE		INV#	/PO#		
11/12/13	11/12	A11392	CHK: 097385	07845 CARGILL & ASSOCIATES	1112			2,204.46CR	6,010,008.10
				CARGILL & ASSOCIATES		INV#	/PO#		
11/12/13	11/12	A11393	CHK: 097386	07845 CATERPILLAR FINANCIAL SE	1055			7,398.35CR	6,002,609.75
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
11/12/13	11/12	A11394	CHK: 097387	07845 CELLULAR ONE	1280			1,104.24CR	6,001,505.51
				CELLULAR ONE		INV#	/PO#		
11/12/13	11/12	A11395	CHK: 097388	07845 CENTERPOINT ENERGY	1117			25.33CR	6,001,480.18
				CENTERPOINT ENERGY		INV#	/PO#		
11/12/13	11/12	A11396	CHK: 097389	07845 CENTERPOINT ENERGY	1117			25.33CR	6,001,454.85
				CENTERPOINT ENERGY		INV#	/PO#		
11/12/13	11/12	A11397	CHK: 097390	07845 DAVID E. CERVANTES, PC A	3272			750.00CR	6,000,704.85
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
11/12/13	11/12	A11398	CHK: 097391	07845 CINTAS CORPORATION #494	1103			248.40CR	6,000,456.45
				CINTAS CORPORATION #494		INV#	/PO#		
11/12/13	11/12	A11399	CHK: 097392	07845 CITIBANK	4388			182.85CR	6,000,273.60
				CITIBANK		INV#	/PO#		
11/12/13	11/12	A11400	CHK: 097393	07845 CITY OF FRANKSTON	1286			45.00CR	6,000,228.60
				CITY OF FRANKSTON		INV#	/PO#		
11/12/13	11/12	A11401	CHK: 097394	07845 CITY OF PALESTINE	1104			18.00CR	6,000,210.60
				CITY OF PALESTINE		INV#	/PO#		
11/12/13	11/12	A11402	CHK: 097395	07845 CITY OF PALESTINE	1104			75,000.00CR	5,925,210.60
				CITY OF PALESTINE		INV#	/PO#		
11/12/13	11/12	A11403	CHK: 097396	07845 BRENDA K. HICKS COBBLE,	1857			2,337.50CR	5,922,873.10
				BRENDA K. HICKS COBBLE,		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
11/12/13	11/12	A11404	CHK: 097397	07845 LARRY COKER	2618			350.00CR	5,922,523.10
				LARRY COKER		INV#	/PO#		
11/12/13	11/12	A11405	CHK: 097398	07845 COLLINS TRACTOR AND EQUI	3288			51.76CR	5,922,471.34
				COLLINS TRACTOR AND EQUIP		INV#	/PO#		
11/12/13	11/12	A11406	CHK: 097399	07845 CORRECTIONS SOFTWARE SOL	4178			250.00CR	5,922,221.34
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
11/12/13	11/12	A11407	CHK: 097400	07845 COUNTRY PURE WATERS	1050			57.94CR	5,922,163.40
				COUNTRY PURE WATERS		INV#	/PO#		
11/12/13	11/12	A11408	CHK: 097401	07845 CRIME VICTIM'S SERVICES	2193			66.78CR	5,922,096.62
				CRIME VICTIM'S SERVICES		INV#	/PO#		
11/12/13	11/12	A11409	CHK: 097402	07845 CRITICAL ALERT	4437			24.77CR	5,922,071.85
				CRITICAL ALERT		INV#	/PO#		
11/12/13	11/12	A11410	CHK: 097403	07845 CROCKETT IRON WORKS, INC	1710			240.00CR	5,921,831.85
				CROCKETT IRON WORKS, INC.		INV#	/PO#		
11/12/13	11/12	A11411	CHK: 097404	07845 DENSON TIRES	1332			726.00CR	5,921,105.85
				DENSON TIRES		INV#	/PO#		
11/12/13	11/12	A11412	CHK: 097405	07845 DIXIE PAPER CO., INC.	1120			2,843.72CR	5,918,262.13
				DIXIE PAPER CO., INC.		INV#	/PO#		
11/12/13	11/12	A11413	CHK: 097406	07845 DOGWOOD RV SALES	1142			87.65CR	5,918,174.48
				DOGWOOD RV SALES		INV#	/PO#		
11/12/13	11/12	A11414	CHK: 097407	07845 DOGWOOD SALES & RENTALS	1011			149.00CR	5,918,025.48
				DOGWOOD SALES & RENTALS		INV#	/PO#		
11/12/13	11/12	A11415	CHK: 097408	07845 ALLEN DOUGLAS	1674			124.86CR	5,917,900.62
				ALLEN DOUGLAS		INV#	/PO#		
11/12/13	11/12	A11416	CHK: 097409	07845 E.T.M.C. CRNA SERVICES	3785			766.27CR	5,917,134.35
				E.T.M.C. CRNA SERVICES		INV#	/PO#		
11/12/13	11/12	A11417	CHK: 097410	07845 EAGLE ENTERPRISES	4391			320.00CR	5,916,814.35
				EAGLE ENTERPRISES		INV#	/PO#		
11/12/13	11/12	A11418	CHK: 097411	07845 EAST TEXAS ALARM, INC.	1397			60.50CR	5,916,753.85
				EAST TEXAS ALARM, INC.		INV#	/PO#		
11/12/13	11/12	A11419	CHK: 097412	07845 EAST TEXAS ANESTHESIOLOG	2598			1,040.00CR	5,915,713.85
				EAST TEXAS ANESTHESIOLOGY		INV#	/PO#		
11/12/13	11/12	A11420	CHK: 097413	07845 EAST TEXAS AUTOMOTIVE	1736			1,082.71CR	5,914,631.14
				EAST TEXAS AUTOMOTIVE		INV#	/PO#		
11/12/13	11/12	A11421	CHK: 097414	07845 EAST TEXAS COUNCIL OF GO	1932			10,448.28CR	5,904,182.86
				EAST TEXAS COUNCIL OF GOV		INV#	/PO#		
11/12/13	11/12	A11422	CHK: 097415	07845 EAST TEXAS CRUSHED ROCK	2409			3,168.00CR	5,901,014.86
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
11/12/13	11/12	A11423	CHK: 097416	07845 EAST TEXAS HYDRAULIC SER	4209			620.00CR	5,900,394.86
				EAST TEXAS HYDRAULIC SERV		INV#	/PO#		
11/12/13	11/12	A11424	CHK: 097417	07845 EAST TEXAS MEDICAL CENTE	2361			8,192.00CR	5,892,202.86
				EAST TEXAS MEDICAL CENTER		INV#	/PO#		
11/12/13	11/12	A11425	CHK: 097418	07845 EAST TEXAS PEST CONTROL	2451			200.00CR	5,892,002.86
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
11/12/13	11/12	A11426	CHK: 097419	07845 EAST TEXAS TESTING	1141			60.00CR	5,891,942.86
				EAST TEXAS TESTING		INV#	/PO#		
11/12/13	11/12	A11427	CHK: 097420	07845 ELECTION SYSTEMS & SOFTW	1688			2,000.94CR	5,889,941.92
				ELECTION SYSTEMS & SOFTWA		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
11/12/13	11/12	A11428	CHK: 097421	07845 ELKHART WATERWORKS & SEW	1298			67.19CR	5,889,874.73
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
11/12/13	11/12	A11429	CHK: 097422	07845 ELKHART WATERWORKS & SEW	1298			165.29CR	5,889,709.44
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
11/12/13	11/12	A11430	CHK: 097423	07845 ENERGY MACHINE & WELDING	2126			648.64CR	5,889,060.80
				ENERGY MACHINE & WELDING		INV#	/PO#		
11/12/13	11/12	A11431	CHK: 097424	07845 ESCOBAR TRUCK & TIRE SER	4141			225.00CR	5,888,835.80
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
11/12/13	11/12	A11432	CHK: 097425	07845 STEPHEN EVANS	1128			6,457.50CR	5,882,378.30
				STEPHEN EVANS		INV#	/PO#		
11/12/13	11/12	A11433	CHK: 097426	07845 FAMILY DENTAL CENTER	4554			1,992.00CR	5,880,386.30
				FAMILY DENTAL CENTER		INV#	/PO#		
11/12/13	11/12	A11434	CHK: 097427	07845 FASTENAL COMPANY	2680			37.28CR	5,880,349.02
				FASTENAL COMPANY		INV#	/PO#		
11/12/13	11/12	A11435	CHK: 097428	07845 FLOWERS BAKING CO. OF TY	4365			688.38CR	5,879,660.64
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
11/12/13	11/12	A11436	CHK: 097429	07845 FMMS HOLDINGS OF TEXAS,	4106			5,850.00CR	5,873,810.64
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
11/12/13	11/12	A11437	CHK: 097430	07845 FOSTER'S LAWN & SAW SHOP	1017			32.00CR	5,873,778.64
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
11/12/13	11/12	A11438	CHK: 097431	07845 GALLS INC.	1249			115.33CR	5,873,663.31
				GALLS INC.		INV#	/PO#		
11/12/13	11/12	A11439	CHK: 097432	07845 MYRIAM S. GARCIA	2900			25.00CR	5,873,638.31
				MYRIAM S. GARCIA		INV#	/PO#		
11/12/13	11/12	A11440	CHK: 097433	07845 GREG'S AUTO & TRUCK PART	3123			177.77CR	5,873,460.54
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
11/12/13	11/12	A11441	CHK: 097434	07845 GTOT	4562			650.00CR	5,872,810.54
				GTOT		INV#	/PO#		
11/12/13	11/12	A11442	CHK: 097435	07845 DANE GUILLORY	4487			50.00CR	5,872,760.54
				DANE GUILLORY		INV#	/PO#		
11/12/13	11/12	A11443	CHK: 097436	07845 H & S GRAPHICS	4538			264.00CR	5,872,496.54
				H & S GRAPHICS		INV#	/PO#		
11/12/13	11/12	A11444	CHK: 097437	07845 JEFF HERRINGTON	2335			6,910.86CR	5,865,585.68
				JEFF HERRINGTON		INV#	/PO#		
11/12/13	11/12	A11445	CHK: 097438	07845 HERRINGTON/LAND OF MEMOR	1374			700.00CR	5,864,885.68
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
11/12/13	11/12	A11446	CHK: 097439	07845 RAMONA HICKMAN	3481			8,448.00CR	5,856,437.68
				RAMONA HICKMAN		INV#	/PO#		
11/12/13	11/12	A11447	CHK: 097440	07845 HILTON COLLEGE STATION &	1735			312.53CR	5,856,125.15
				HILTON COLLEGE STATION &		INV#	/PO#		
11/12/13	11/12	A11448	CHK: 097441	07845 HOLT CAT	1712			1,338.06CR	5,854,787.09
				HOLT CAT		INV#	/PO#		
11/12/13	11/12	A11449	CHK: 097442	07845 HOMETOWN PHARMACY	1329			306.84CR	5,854,480.25
				HOMETOWN PHARMACY		INV#	/PO#		
11/12/13	11/12	A11450	CHK: 097443	07845 HOUSE, JR., WILLIAM M.	1038			350.00CR	5,854,130.25
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
11/12/13	11/12	A11451	CHK: 097444	07845 INTERSTATE ALL BATTERY C	4193			660.10CR	5,853,470.15
				INTERSTATE ALL BATTERY CE		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
11/12/13	11/12	A11452	CHK: 097445	07845 JOHNSON CONTROLS, INC.	1607			18,328.01CR	5,835,142.14
				JOHNSON CONTROLS, INC.		INV#	/PO#		
11/12/13	11/12	A11453	CHK: 097446	07845 ROBERT JOHNSTON	3799			328.34CR	5,834,813.80
				ROBERT JOHNSTON		INV#	/PO#		
11/12/13	11/12	A11454	CHK: 097447	07845 K & E HOSE AND FITTINGS	4417			237.24CR	5,834,576.56
				K & E HOSE AND FITTINGS		INV#	/PO#		
11/12/13	11/12	A11455	CHK: 097448	07845 KAUFMAN COUNTY CLERK	2329			1,299.00CR	5,833,277.56
				KAUFMAN COUNTY CLERK		INV#	/PO#		
11/12/13	11/12	A11456	CHK: 097449	07845 KIRBY RESTAURANT & CHEMI	2491			358.75CR	5,832,918.81
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
11/12/13	11/12	A11457	CHK: 097450	07845 J. CHRISTOPHER KOLSTAD	1208			350.00CR	5,832,568.81
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
11/12/13	11/12	A11458	CHK: 097451	07845 L.A. MACHINE & ENGINEERI	1785			265.00CR	5,832,303.81
				L.A. MACHINE & ENGINEERIN		INV#	/PO#		
11/12/13	11/12	A11459	CHK: 097452	07845 LADE FORD	1859			158.41CR	5,832,145.40
				LADE FORD		INV#	/PO#		
11/12/13	11/12	A11460	CHK: 097453	07845 MARTIN LAWRENCE	1203			3,300.00CR	5,828,845.40
				MARTIN LAWRENCE		INV#	/PO#		
11/12/13	11/12	A11461	CHK: 097454	07845 LIGHTFOOT AIR CONDITIONI	1040			315.00CR	5,828,530.40
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
11/12/13	11/12	A11462	CHK: 097455	07845 JOSHUA T. LILES	3182			400.00CR	5,828,130.40
				JOSHUA T. LILES		INV#	/PO#		
11/12/13	11/12	A11463	CHK: 097456	07845 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	5,824,365.40
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
11/12/13	11/12	A11464	CHK: 097457	07845 LONE STAR ATHLETIC DESIG	1074			85.00CR	5,824,280.40
				LONE STAR ATHLETIC DESIGN		INV#	/PO#		
11/12/13	11/12	A11465	CHK: 097458	07845 LOWE'S	1073			400.93CR	5,823,879.47
				LOWE'S		INV#	/PO#		
11/12/13	11/12	A11466	CHK: 097459	07845 LUCAS ROOFING & SHEET ME	3215			1,460.00CR	5,822,419.47
				LUCAS ROOFING & SHEET MET		INV#	/PO#		
11/12/13	11/12	A11467	CHK: 097460	07845 LAVERNE LUSK	1072			472.00CR	5,821,947.47
				LAVERNE LUSK		INV#	/PO#		
11/12/13	11/12	A11468	CHK: 097461	07845 MAIL & MORE	2317			30.20CR	5,821,917.27
				MAIL & MORE		INV#	/PO#		
11/12/13	11/12	A11469	CHK: 097462	07845 MAKOTO SAIGUSA	4546			3,686.39CR	5,818,230.88
				MAKOTO SAIGUSA		INV#	/PO#		
11/12/13	11/12	A11470	CHK: 097463	07845 MATTHEW BENDER & CO., IN	1428			96.98CR	5,818,133.90
				MATTHEW BENDER & CO., INC		INV#	/PO#		
11/12/13	11/12	A11471	CHK: 097464	07845 MCCOY'S BUILDING SUPPLY	3513			149.99CR	5,817,983.91
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
11/12/13	11/12	A11472	CHK: 097465	07845 MERIT TRAINING PROGRAM	4541			495.00CR	5,817,488.91
				MERIT TRAINING PROGRAM		INV#	/PO#		
11/12/13	11/12	A11473	CHK: 097466	07845 MIDAMERICAN ENERGY COMPA	3198			27,168.99CR	5,790,319.92
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
11/12/13	11/12	A11474	CHK: 097467	07845 MIKE GAINES GARAGE	1244			3,190.98CR	5,787,128.94
				MIKE GAINES GARAGE		INV#	/PO#		
11/12/13	11/12	A11475	CHK: 097468	07845 MONTGOMERY TECHNOLOGY SY	3218			208.55CR	5,786,920.39
				MONTGOMERY TECHNOLOGY SYS		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
11/12/13	11/12	A11476	CHK: 097469	07845 MOTHER FRANCES HOSPITAL	2757			1,398.00CR	5,785,522.39
				MOTHER FRANCES HOSPITAL		INV#	/PO#		
11/12/13	11/12	A11477	CHK: 097470	07845 DONNIE MYERS	4245			256.00CR	5,785,266.39
				DONNIE MYERS		INV#	/PO#		
11/12/13	11/12	A11478	CHK: 097471	07845 NALCOM WIRELESS COMMUNIC	1085			8,025.25CR	5,777,241.14
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
11/12/13	11/12	A11479	CHK: 097472	07845 W. SCOTT NICHOLSON	1209			1,700.00CR	5,775,541.14
				W. SCOTT NICHOLSON		INV#	/PO#		
11/12/13	11/12	A11480	CHK: 097473	07845 OAK FARMS-DALLAS	1243			2,413.80CR	5,773,127.34
				OAK FARMS-DALLAS		INV#	/PO#		
11/12/13	11/12	A11481	CHK: 097474	07845 OLSON, NEILL REX	1211			750.00CR	5,772,377.34
				OLSON, NEILL REX		INV#	/PO#		
11/12/13	11/12	A11482	CHK: 097475	07845 OMNIBASE SERVICES, INC.	1454			1,058.08CR	5,771,319.26
				OMNIBASE SERVICES, INC.		INV#	/PO#		
11/12/13	11/12	A11483	CHK: 097476	07845 OVERHEAD DOOR COMPANY OF	2137			225.00CR	5,771,094.26
				OVERHEAD DOOR COMPANY OF		INV#	/PO#		
11/12/13	11/12	A11484	CHK: 097477	07845 OWENS TIRES, INC	1143			399.00CR	5,770,695.26
				OWENS TIRES, INC		INV#	/PO#		
11/12/13	11/12	A11485	CHK: 097478	07845 PALESTINE AIR & HEAT	1060			963.76CR	5,769,731.50
				PALESTINE AIR & HEAT		INV#	/PO#		
11/12/13	11/12	A11486	CHK: 097479	07845 PALESTINE HERALD PRESS	1398			285.26CR	5,769,446.24
				PALESTINE HERALD PRESS		INV#	/PO#		
11/12/13	11/12	A11487	CHK: 097480	07845 PALESTINE OIL & LUBE, LL	1067			571.50CR	5,768,874.74
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
11/12/13	11/12	A11488	CHK: 097481	07845 PALESTINE PRINTING CO.,	1410			202.00CR	5,768,672.74
				PALESTINE PRINTING CO., I		INV#	/PO#		
11/12/13	11/12	A11489	CHK: 097482	07845 PALESTINE WELDING & INDU	1266			900.00CR	5,767,772.74
				PALESTINE WELDING & INDUS		INV#	/PO#		
11/12/13	11/12	A11490	CHK: 097483	07845 PARDUE TREE SERVICE LLC	2707			700.00CR	5,767,072.74
				PARDUE TREE SERVICE LLC		INV#	/PO#		
11/12/13	11/12	A11491	CHK: 097484	07845 PATHOLOGY ASSOCIATES OF	4174			8.82CR	5,767,063.92
				PATHOLOGY ASSOCIATES OF T		INV#	/PO#		
11/12/13	11/12	A11492	CHK: 097485	07845 SANDRA M POWELL	1393			57.19CR	5,767,006.73
				SANDRA M POWELL		INV#	/PO#		
11/12/13	11/12	A11493	CHK: 097486	07845 PRINTING BY MICHAEL, INC	1257			550.00CR	5,766,456.73
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
11/12/13	11/12	A11494	CHK: 097487	07845 PROGRESSIVE WASTE SOLUTI	4229			1,712.00CR	5,764,744.73
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
11/12/13	11/12	A11495	CHK: 097488	07845 PROSPERITY BANK	3934			221.88CR	5,764,522.85
				PROSPERITY BANK		INV#	/PO#		
11/12/13	11/12	A11496	CHK: 097489	07845 QUILL CORPORATION	4048			89.99CR	5,764,432.86
				QUILL CORPORATION		INV#	/PO#		
11/12/13	11/12	A11497	CHK: 097490	07845 RAINBOW CARPET	2725			779.62CR	5,763,653.24
				RAINBOW CARPET		INV#	/PO#		
11/12/13	11/12	A11498	CHK: 097491	07845 RANCH HOUSE	1692			181.36CR	5,763,471.88
				RANCH HOUSE		INV#	/PO#		
11/12/13	11/12	A11499	CHK: 097492	07845 RANGER AIR & HEAT CO.	2804			75.00CR	5,763,396.88
				RANGER AIR & HEAT CO.		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
11/12/13	11/12	A11500	CHK: 097493	07845 REGIONAL RADIOLOGY ASSOC	1233			372.90CR	5,763,023.98
				REGIONAL RADIOLOGY ASSOC		INV#	/PO#		
11/12/13	11/12	A11501	CHK: 097494	07845 REINHART FOODSERVICE LOU	3920			5,106.12CR	5,757,917.86
				REINHART FOODSERVICE LOUI		INV#	/PO#		
11/12/13	11/12	A11502	CHK: 097495	07845 RELIABLE AUTO SUPPLY	1053			1,297.99CR	5,756,619.87
				RELIABLE AUTO SUPPLY		INV#	/PO#		
11/12/13	11/12	A11503	CHK: 097496	07845 RUCKER EQUIPMENT CO.	1082			157.72CR	5,756,462.15
				RUCKER EQUIPMENT CO.		INV#	/PO#		
11/12/13	11/12	A11504	CHK: 097497	07845 S & S TRUCKING	3911			1,650.00CR	5,754,812.15
				S & S TRUCKING		INV#	/PO#		
11/12/13	11/12	A11505	CHK: 097498	07845 SECURITY SHREDDING	4011			315.00CR	5,754,497.15
				SECURITY SHREDDING		INV#	/PO#		
11/12/13	11/12	A11506	CHK: 097499	07845 SLEEP INN & SUITES	4540			217.72CR	5,754,279.43
				SLEEP INN & SUITES		INV#	/PO#		
11/12/13	11/12	A11507	CHK: 097500	07845 SLOCUM WATER SUPPLY	COR 1297			19.10CR	5,754,260.33
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
11/12/13	11/12	A11508	CHK: 097501	07845 CARLA D. SMELLEY	4491			1,785.00CR	5,752,475.33
				CARLA D. SMELLEY		INV#	/PO#		
11/12/13	11/12	A11509	CHK: 097502	07845 SNAP-ON TOOLS	1404			601.00CR	5,751,874.33
				SNAP-ON TOOLS		INV#	/PO#		
11/12/13	11/12	A11510	CHK: 097503	07845 SOUTHERN TIRE MART, LLC	2159			1,764.24CR	5,750,110.09
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
11/12/13	11/12	A11511	CHK: 097504	07845 SPECTRASITE COMMUNICATIO	1315			387.83CR	5,749,722.26
				SPECTRASITE COMMUNICATION		INV#	/PO#		
11/12/13	11/12	A11512	CHK: 097505	07845 ANGELA D. STEUBING	3851			480.00CR	5,749,242.26
				ANGELA D. STEUBING		INV#	/PO#		
11/12/13	11/12	A11513	CHK: 097506	07845 SUMRALL DISTRIBUTING CO.	1308			58,987.17CR	5,690,255.09
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
11/12/13	11/12	A11514	CHK: 097507	07845 SYCAMORE MEDICAL CLINIC	4101			1,500.00CR	5,688,755.09
				SYCAMORE MEDICAL CLINIC		INV#	/PO#		
11/12/13	11/12	A11515	CHK: 097508	07845 TACA	4543			160.00CR	5,688,595.09
				TACA		INV#	/PO#		
11/12/13	11/12	A11516	CHK: 097509	07845 TASER INTERNATIONAL, INC	3897			1,228.26CR	5,687,366.83
				TASER INTERNATIONAL, INC.		INV#	/PO#		
11/12/13	11/12	A11517	CHK: 097510	07845 TEXAS AGRILIFE EXTENSION	2977			165.00CR	5,687,201.83
				TEXAS AGRILIFE EXTENSION		INV#	/PO#		
11/12/13	11/12	A11518	CHK: 097511	07845 TEXAS DEPARTMENT OF LICE	1503			20.00CR	5,687,181.83
				TEXAS DEPARTMENT OF LICEN		INV#	/PO#		
11/12/13	11/12	A11519	CHK: 097512	07845 TEXAS EAST EMERGENCY PHY	4156			911.31CR	5,686,270.52
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
11/12/13	11/12	A11520	CHK: 097513	07845 TEXAS JUDICIAL ACADEMY	2602			200.00CR	5,686,070.52
				TEXAS JUDICIAL ACADEMY		INV#	/PO#		
11/12/13	11/12	A11521	CHK: 097514	07845 ANESHIA BRIDGES THOMPSON	2690			88.14CR	5,685,982.38
				ANESHIA BRIDGES THOMPSON		INV#	/PO#		
11/12/13	11/12	A11522	CHK: 097515	07845 TIM JORDAN'S TRUCK PARTS	1488			100.00CR	5,685,882.38
				TIM JORDAN'S TRUCK PARTS,		INV#	/PO#		
11/12/13	11/12	A11523	CHK: 097516	07845 TRACTOR SUPPLY CO.	1310			119.70CR	5,685,762.68
				TRACTOR SUPPLY CO.		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
11/12/13	11/12	A11524	CHK: 097517	07845 TRINITY VALLEY ELECTRIC	1029			186.81CR	5,685,575.87
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
11/12/13	11/12	A11525	CHK: 097518	07845 TRIPLE BLADE & STEEL	1439			22.83CR	5,685,553.04
				TRIPLE BLADE & STEEL		INV#	/PO#		
11/12/13	11/12	A11526	CHK: 097519	07845 TUCKER FARRIS BODY SHOP	1726			4,354.35CR	5,681,198.69
				TUCKER FARRIS BODY SHOP		INV#	/PO#		
11/12/13	11/12	A11527	CHK: 097520	07845 TWELFTH COURT OF APPEALS	3530			1,051.25CR	5,680,147.44
				TWELFTH COURT OF APPEALS		INV#	/PO#		
11/12/13	11/12	A11528	CHK: 097521	07845 TYLER CARDIOVASCULAR CON	4545			6.42CR	5,680,141.02
				TYLER CARDIOVASCULAR CONS		INV#	/PO#		
11/12/13	11/12	A11529	CHK: 097522	07845 TYLER TECHNOLOGIES, INC.	4109			2,299.41CR	5,677,841.61
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
11/12/13	11/12	A11530	CHK: 097523	07845 U.S. PRISONER TRANSPORT	4445			400.00CR	5,677,441.61
				U.S. PRISONER TRANSPORT		INV#	/PO#		
11/12/13	11/12	A11531	CHK: 097524	07845 ULTRAMAX	2443			282.00CR	5,677,159.61
				ULTRAMAX		INV#	/PO#		
11/12/13	11/12	A11532	CHK: 097525	07845 UNIFIRST HOLDINGS, INC.	2516			815.86CR	5,676,343.75
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
11/12/13	11/12	A11533	CHK: 097526	07845 UNIFIRST HOLDINGS, L.P.	2117			659.12CR	5,675,684.63
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
11/12/13	11/12	A11534	CHK: 097527	07845 USHEALTHTESTS.COM	4194			342.50CR	5,675,342.13
				USHEALTHTESTS.COM		INV#	/PO#		
11/12/13	11/12	A11535	CHK: 097528	07845 VANCE BROTHERS AUTO SUPP	1193			1,429.15CR	5,673,912.98
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
11/12/13	11/12	A11536	CHK: 097529	07845 VERIZON WIRELESS	3343			123.06CR	5,673,789.92
				VERIZON WIRELESS		INV#	/PO#		
11/12/13	11/12	A11537	CHK: 097530	07845 SUSAN WALDRIP COURT REPO	3228			1,250.00CR	5,672,539.92
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
11/12/13	11/12	A11538	CHK: 097531	07845 WALMART COMMUNITY/GECRB	1059			168.16CR	5,672,371.76
				WALMART COMMUNITY/GECRB		INV#	/PO#		
11/12/13	11/12	A11539	CHK: 097532	07845 WARD LONGHORN RANCH	4480			400.00CR	5,671,971.76
				WARD LONGHORN RANCH		INV#	/PO#		
11/12/13	11/12	A11540	CHK: 097533	07845 WASHCO COMMERCIAL SALES	4198			355.00CR	5,671,616.76
				WASHCO COMMERCIAL SALES I		INV#	/PO#		
11/12/13	11/12	A11541	CHK: 097534	07845 WILLIAM GEORGE COMPANY,	123			6,922.54CR	5,664,694.22
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
11/12/13	11/12	A11542	CHK: 097535	07845 WILSON CULVERTS, INC.	1407			3,359.79CR	5,661,334.43
				WILSON CULVERTS, INC.		INV#	/PO#		
11/12/13	11/12	A11543	CHK: 097536	07845 WINSTON WILSON	3399			10,134.00CR	5,651,200.43
				WINSTON WILSON		INV#	/PO#		
11/12/13	11/12	A11544	CHK: 097537	07845 XEROX CORPORATION	4232			2,877.06CR	5,648,323.37
				XEROX CORPORATION		INV#	/PO#		
11/12/13	11/12	A11558	CHK: 097538	07847 SUSAN BLACKMON	4308			103.12CR	5,648,220.25
				SUSAN BLACKMON		INV#	/PO#		
11/12/13	11/12	A11559	CHK: 097539	07847 ALLEN BRUMLEY	2211			119.00CR	5,648,101.25
				ALLEN BRUMLEY		INV#	/PO#		
11/12/13	11/12	A11560	CHK: 097540	07847 GAY L. BRYANT	2214			123.00CR	5,647,978.25
				GAY L. BRYANT		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

11/12/13	11/12	A11561	CHK: 097541	07847 RONDA CARROLL	4304					114.00CR	5,647,864.25
				RONDA CARROLL	INV#		/PO#				
11/12/13	11/12	A11562	CHK: 097542	07847 JO CATCHOT	4315					104.00CR	5,647,760.25
				JO CATCHOT	INV#		/PO#				
11/12/13	11/12	A11563	CHK: 097543	07847 JOHN COFFMAN	3448					123.00CR	5,647,637.25
				JOHN COFFMAN	INV#		/PO#				
11/12/13	11/12	A11564	CHK: 097544	07847 FRANCES CORTINAS	2270					119.00CR	5,647,518.25
				FRANCES CORTINAS	INV#		/PO#				
11/12/13	11/12	A11565	CHK: 097545	07847 SHARON C. DAVIS	2560					112.00CR	5,647,406.25
				SHARON C. DAVIS	INV#		/PO#				
11/12/13	11/12	A11566	CHK: 097546	07847 DOROTHY F. EDWARDS	2201					119.00CR	5,647,287.25
				DOROTHY F. EDWARDS	INV#		/PO#				
11/12/13	11/12	A11567	CHK: 097547	07847 FIRST BAPTIST CHURCH	4233					75.00CR	5,647,212.25
				FIRST BAPTIST CHURCH	INV#		/PO#				
11/12/13	11/12	A11568	CHK: 097548	07847 JUNE FRANCIS	2261					95.62CR	5,647,116.63
				JUNE FRANCIS	INV#		/PO#				
11/12/13	11/12	A11569	CHK: 097549	07847 DAVID FRANKLIN	3440					114.00CR	5,647,002.63
				DAVID FRANKLIN	INV#		/PO#				
11/12/13	11/12	A11570	CHK: 097550	07847 FREEDOM FELLOWSHIP CHURC	4347					125.00CR	5,646,877.63
				FREEDOM FELLOWSHIP CHURCH	INV#		/PO#				
11/12/13	11/12	A11571	CHK: 097551	07847 ELIZABETH FREEMAN	4320					93.75CR	5,646,783.88
				ELIZABETH FREEMAN	INV#		/PO#				
11/12/13	11/12	A11572	CHK: 097552	07847 MARTHA GARAY	4338					15.00CR	5,646,768.88
				MARTHA GARAY	INV#		/PO#				
11/12/13	11/12	A11573	CHK: 097553	07847 DONNA GILES	3057					99.37CR	5,646,669.51
				DONNA GILES	INV#		/PO#				
11/12/13	11/12	A11574	CHK: 097554	07847 GLOVER, MARIA	1042					93.75CR	5,646,575.76
				GLOVER, MARIA	INV#		/PO#				
11/12/13	11/12	A11575	CHK: 097555	07847 FRANCES E. HUDDLESTON	3039					46.87CR	5,646,528.89
				FRANCES E. HUDDLESTON	INV#		/PO#				
11/12/13	11/12	A11576	CHK: 097556	07847 CHARLENE H. HUTCHINSON	4319					123.00CR	5,646,405.89
				CHARLENE H. HUTCHINSON	INV#		/PO#				
11/12/13	11/12	A11577	CHK: 097557	07847 MARY HUTCHISON	2213					137.00CR	5,646,268.89
				MARY HUTCHISON	INV#		/PO#				
11/12/13	11/12	A11578	CHK: 097558	07847 ISAIAH MITCHELL	4558					35.00CR	5,646,233.89
				ISAIAH MITCHELL	INV#		/PO#				
11/12/13	11/12	A11579	CHK: 097559	07847 JALAN BROWN	4556					35.00CR	5,646,198.89
				JALAN BROWN	INV#		/PO#				
11/12/13	11/12	A11580	CHK: 097560	07847 JIMMYE RIGSBY	4555					97.50CR	5,646,101.39
				JIMMYE RIGSBY	INV#		/PO#				
11/12/13	11/12	A11581	CHK: 097561	07847 JOHN VENABLE	4557					35.00CR	5,646,066.39
				JOHN VENABLE	INV#		/PO#				
11/12/13	11/12	A11582	CHK: 097562	07847 PATRICIA A. JOHNSTON	4327					119.00CR	5,645,947.39
				PATRICIA A. JOHNSTON	INV#		/PO#				
11/12/13	11/12	A11583	CHK: 097563	07847 JOY CORTINAS	4553					93.75CR	5,645,853.64
				JOY CORTINAS	INV#		/PO#				
11/12/13	11/12	A11584	CHK: 097564	07847 KATIE JOHNSON	4550					97.50CR	5,645,756.14
				KATIE JOHNSON	INV#		/PO#				

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
11/12/13	11/12	A11585	CHK: 097565	07847 KESHAWN JACKSON	4559			35.00CR	5,645,721.14
				KESHAWN JACKSON		INV#	/PO#		
11/12/13	11/12	A11586	CHK: 097566	07847 KETURAH WILBOURN	4552			112.00CR	5,645,609.14
				KETURAH WILBOURN		INV#	/PO#		
11/12/13	11/12	A11587	CHK: 097567	07847 LAWRENCE HUTCHINSON, JR	4551			101.25CR	5,645,507.89
				LAWRENCE HUTCHINSON, JR		INV#	/PO#		
11/12/13	11/12	A11588	CHK: 097568	07847 CHRISTINE V. MART	4548			121.00CR	5,645,386.89
				CHRISTINE V. MART		INV#	/PO#		
11/12/13	11/12	A11589	CHK: 097569	07847 SARAH MCLANE	2544			116.00CR	5,645,270.89
				SARAH MCLANE		INV#	/PO#		
11/12/13	11/12	A11590	CHK: 097570	07847 ARLENE MCREYNOLDS	4332			123.00CR	5,645,147.89
				ARLENE MCREYNOLDS		INV#	/PO#		
11/12/13	11/12	A11591	CHK: 097571	07847 GEORGE H. MOREY	3029			121.00CR	5,645,026.89
				GEORGE H. MOREY		INV#	/PO#		
11/12/13	11/12	A11592	CHK: 097572	07847 SAMUEL A. MOREY	3454			99.37CR	5,644,927.52
				SAMUEL A. MOREY		INV#	/PO#		
11/12/13	11/12	A11593	CHK: 097573	07847 ALICE MORTON	4335			110.00CR	5,644,817.52
				ALICE MORTON		INV#	/PO#		
11/12/13	11/12	A11594	CHK: 097574	07847 JANET NAQUIN	4309			97.50CR	5,644,720.02
				JANET NAQUIN		INV#	/PO#		
11/12/13	11/12	A11595	CHK: 097575	07847 NEW FELLOWSHIP CHRISTIAN	4549			200.00CR	5,644,520.02
				NEW FELLOWSHIP CHRISTIAN		INV#	/PO#		
11/12/13	11/12	A11596	CHK: 097576	07847 JIM PAUL	2563			112.00CR	5,644,408.02
				JIM PAUL		INV#	/PO#		
11/12/13	11/12	A11597	CHK: 097577	07847 M.C. PIRTLE	2542			121.00CR	5,644,287.02
				M.C. PIRTLE		INV#	/PO#		
11/12/13	11/12	A11598	CHK: 097578	07847 PISGAH BAPTIST CHURCH	2573			75.00CR	5,644,212.02
				PISGAH BAPTIST CHURCH		INV#	/PO#		
11/12/13	11/12	A11599	CHK: 097579	07847 RANDI SADLER	4560			25.00CR	5,644,187.02
				RANDI SADLER		INV#	/PO#		
11/12/13	11/12	A11600	CHK: 097580	07847 DIANNE SELLERS	2266			116.00CR	5,644,071.02
				DIANNE SELLERS		INV#	/PO#		
11/12/13	11/12	A11601	CHK: 097581	07847 LORI SIMMONS	2257			121.00CR	5,643,950.02
				LORI SIMMONS		INV#	/PO#		
11/12/13	11/12	A11602	CHK: 097582	07847 TYLER LINVILLE	4561			25.00CR	5,643,925.02
				TYLER LINVILLE		INV#	/PO#		
11/12/13	11/12	A11603	CHK: 097583	07847 CYNTHIA WARD	2209			110.00CR	5,643,815.02
				CYNTHIA WARD		INV#	/PO#		
11/12/13	11/12	A11604	CHK: 097584	07847 RUTH WILBANKS	2207			114.00CR	5,643,701.02
				RUTH WILBANKS		INV#	/PO#		
11/12/13	11/12	A11605	CHK: 097585	07847 DELRINE WILCHER	4303			25.00CR	5,643,676.02
				DELRINE WILCHER		INV#	/PO#		
11/12/13	11/12	A11606	CHK: 097586	07847 CHARLOTTE WILLIAMS	4322			90.00CR	5,643,586.02
				CHARLOTTE WILLIAMS		INV#	/PO#		
11/12/13	11/12	A11607	CHK: 097587	07847 JACK G. WILLIAMS, JR.	3044			106.00CR	5,643,480.02
				JACK G. WILLIAMS, JR.		INV#	/PO#		
11/12/13	11/12	C14839	DEPOSIT	01954 DAILY CASH POSTING 11/12/2013				44,519.97	5,687,999.99

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
11/12/13	1/03	A13942	VOID: 097585	07941 REVERSE VOIDED CHECK	4303			25.00	5,688,024.99
				DELRINE WILCHER		INV#	/PO#		
11/13/13	11/13	A11653	CHK: 097643	07855 OFFICE DEPOT	1012			157.80CR	5,687,867.19
				OFFICE DEPOT		INV#	/PO#		
11/13/13	11/13	A11654	CHK: 097644	07855 US BANK VOYAGER FLEET SY	1015			1,105.91CR	5,686,761.28
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
11/13/13	11/13	A11655	CHK: 097645	07855 DIXIE PAPER CO., INC.	1120			558.75CR	5,686,202.53
				DIXIE PAPER CO., INC.		INV#	/PO#		
11/13/13	11/13	A11656	CHK: 097646	07855 EAST TEXAS PHYSICIANS AL	1124			312.00CR	5,685,890.53
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
11/13/13	11/13	A11657	CHK: 097647	07855 GRIMES PEST CONTROL OF P	1132			65.00CR	5,685,825.53
				GRIMES PEST CONTROL OF PA		INV#	/PO#		
11/13/13	11/13	A11658	CHK: 097648	07855 WALMART COMMUNITY	1228			125.67CR	5,685,699.86
				WALMART COMMUNITY		INV#	/PO#		
11/13/13	11/13	A11659	CHK: 097649	07855 THE HOLY HIGHWAY	1256			1,894.32CR	5,683,805.54
				THE HOLY HIGHWAY		INV#	/PO#		
11/13/13	11/13	A11660	CHK: 097650	07855 MARY COX , PH.D.	1262			600.00CR	5,683,205.54
				MARY COX , PH.D.		INV#	/PO#		
11/13/13	11/13	A11661	CHK: 097651	07855 UNIVERSAL TIME EQUIPMENT	1381			405.00CR	5,682,800.54
				UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
11/13/13	11/13	A11662	CHK: 097652	07855 MUSIC MOUNTAIN WATER COM	1427			67.44CR	5,682,733.10
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
11/13/13	11/13	A11663	CHK: 097653	07855 MAIL & MORE	2317			8.52CR	5,682,724.58
				MAIL & MORE		INV#	/PO#		
11/13/13	11/13	A11664	CHK: 097654	07855 MIDAMERICAN ENERGY COMPA	3198			996.65CR	5,681,727.93
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
11/13/13	11/13	A11665	CHK: 097655	07855 XEROX CORPORATION	4232			689.60CR	5,681,038.33
				XEROX CORPORATION		INV#	/PO#		
11/13/13	11/13	A11666	CHK: 097656	07855 BLUEBONNET REMODELING	4510			2,645.00CR	5,678,393.33
				BLUEBONNET REMODELING		INV#	/PO#		
11/13/13	11/13	A11669	CHK: 000000	07856 U. S. TREASURY	1003			80,000.79CR	5,598,392.54
				U. S. TREASURY		INV#	/PO#		
11/13/13	11/13	A11670	CHK: 000000	07856 OFFICE OF THE ATTORNEY G	1007			1,556.28CR	5,596,836.26
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
11/13/13	11/13	A11671	CHK: 097657	07856 NACO CLEARING ACCOUNT	1006			324.00CR	5,596,512.26
				NACO CLEARING ACCOUNT		INV#	/PO#		
11/13/13	11/13	C14857	DEPOSIT	01955 DAILY CASH POSTING 11/13/2013				340,802.68	5,937,314.94
11/13/13	12/04	B14926	Deposit 111313	01475 RCPT #14543		JE# 004376		115.00CR	5,937,199.94
11/14/13	11/12	B14837	Misc 100313	01459 COR 10/3/13 TAX PAYMENT		JE# 004331		0.30	5,937,200.24
11/14/13	11/12	B14841	Misc	01461 COR 10/3/13 TAX PAYMENT		JE# 004334		0.30CR	5,937,199.94
11/14/13	11/12	B14843	Misc 100313	01461 COR 10/3/13 TAX DEPOSIT		JE# 004335		0.30CR	5,937,199.64
11/14/13	11/13	P00697	MISC PY-DEP	00256 PAYROLL DIRECT DEPOSIT				208,675.09CR	5,728,524.55
11/14/13	11/14	C14858	DEPOSIT	01956 DAILY CASH POSTING 11/14/2013				62,434.09	5,790,958.64
11/15/13	11/05	A11043	CHK: 000000	07832 TEXAS COUNTY & DISTRICT	1550			172,179.45CR	5,618,779.19
				TEXAS COUNTY & DISTRICT R		INV#	/PO#		
11/15/13	11/07	B14831	Bnk Dft 111513	01454 to post adult pro ret 10/2013		JE# 004319		18,569.03CR	5,600,210.16
11/15/13	11/13	P00696	CHK: 097588	00256 LAMB, ANITA M				163.88CR	5,600,046.28

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
11/15/13	11/13	P00696	CHK: 097589	00256 EDWARDS, LISA A				803.38CR	5,599,242.90
11/15/13	11/13	P00696	CHK: 097590	00256 KOHEL, PAULA D				807.36CR	5,598,435.54
11/15/13	11/13	P00696	CHK: 097591	00256 HERBERTSON, ALICIA J				805.80CR	5,597,629.74
11/15/13	11/13	P00696	CHK: 097592	00256 STAPLES, JANICE G				1,495.76CR	5,596,133.98
11/15/13	11/13	P00696	CHK: 097593	00256 ZEILMAN, LINEA M				263.99CR	5,595,869.99
11/15/13	11/13	P00696	CHK: 097594	00256 CRIST, DORNELL				755.55CR	5,595,114.44
11/15/13	11/13	P00696	CHK: 097595	00256 ROSAS, JOSE				820.39CR	5,594,294.05
11/15/13	11/13	P00696	CHK: 097596	00256 ROSAS, MARIA L				715.84CR	5,593,578.21
11/15/13	11/13	P00696	CHK: 097597	00256 COMPTON, KATHLEEN				749.00CR	5,592,829.21
11/15/13	11/13	P00696	CHK: 097598	00256 GALICIA, LAURA				25.00CR	5,592,804.21
11/15/13	11/13	P00696	CHK: 097599	00256 HELMS, TERESA M				432.00CR	5,592,372.21
11/15/13	11/13	P00696	CHK: 097600	00256 WITT, SANDRA D				267.03CR	5,592,105.18
11/15/13	11/13	P00696	CHK: 097601	00256 TEETZ, TINA D				1,330.63CR	5,590,774.55
11/15/13	11/13	P00696	CHK: 097602	00256 TODD, JAMES E				1,641.81CR	5,589,132.74
11/15/13	11/13	P00696	CHK: 097603	00256 HOGAN, MARCELLYN F				54.02CR	5,589,078.72
11/15/13	11/13	P00696	CHK: 097604	00256 BENNETT, LARRY W				1,379.13CR	5,587,699.59
11/15/13	11/13	P00696	CHK: 097605	00256 DOUTHIT-GREEN, PATRICIA A				1,122.16CR	5,586,577.43
11/15/13	11/13	P00696	CHK: 097606	00256 FOUNTAIN, STORMY D				642.29CR	5,585,935.14
11/15/13	11/13	P00696	CHK: 097607	00256 GILES, LEE ANN				545.71CR	5,585,389.43
11/15/13	11/13	P00696	CHK: 097608	00256 HOLCOMB, RONNIE W				1,131.72CR	5,584,257.71
11/15/13	11/13	P00696	CHK: 097609	00256 KATCHMARIK, ASHLEA M				868.65CR	5,583,389.06
11/15/13	11/13	P00696	CHK: 097610	00256 LINAM IV, HERMAN L				938.93CR	5,582,450.13
11/15/13	11/13	P00696	CHK: 097611	00256 GREEN, KENNETH E				290.19CR	5,582,159.94
11/15/13	11/13	P00696	CHK: 097612	00256 GREEN, KRISTEN D				751.44CR	5,581,408.50
11/15/13	11/13	P00696	CHK: 097613	00256 MARTINEZ, MARION D				751.44CR	5,580,657.06
11/15/13	11/13	P00696	CHK: 097614	00256 SAENZ, VICKY P				812.19CR	5,579,844.87
11/15/13	11/13	P00696	CHK: 097615	00256 YEAROUT, BILLY R				396.96CR	5,579,447.91
11/15/13	11/13	P00696	CHK: 097616	00256 STARKEY, KATHY L				932.86CR	5,578,515.05
11/15/13	11/13	P00696	CHK: 097617	00256 WRIGHT, BOBBY L				1,070.93CR	5,577,444.12
11/15/13	11/13	P00696	CHK: 097618	00256 CRIST, SR., RUSSELL D				1,172.01CR	5,576,272.11
11/15/13	11/13	P00696	CHK: 097619	00256 DECKARD, BENJAMIN W				365.95CR	5,575,906.16
11/15/13	11/13	P00696	CHK: 097620	00256 MUNIZ, RUBEN V				1,024.29CR	5,574,881.87
11/15/13	11/13	P00696	CHK: 097621	00256 MUNIZ, TRINIDAD				882.39CR	5,573,999.48
11/15/13	11/13	P00696	CHK: 097622	00256 WILLIAMS, LEMMIE L				952.01CR	5,573,047.47
11/15/13	11/13	P00696	CHK: 097623	00256 WOODARD, CHARLES R				713.18CR	5,572,334.29
11/15/13	11/13	P00696	CHK: 097624	00256 BOLTON, MARK E				670.74CR	5,571,663.55
11/15/13	11/13	P00696	CHK: 097625	00256 STARLING, BUDDY L				1,153.65CR	5,570,509.90
11/15/13	11/13	P00696	CHK: 097626	00256 DAY, HERBERT L				1,045.98CR	5,569,463.92
11/15/13	11/13	P00696	CHK: 097627	00256 DAY, ROBERT L				762.00CR	5,568,701.92
11/15/13	11/13	P00696	CHK: 097628	00256 RAY, DAN E				1,043.77CR	5,567,658.15
11/15/13	11/13	P00696	CHK: 097629	00256 WARD, WILLIAM H				794.92CR	5,566,863.23
11/15/13	11/13	P00696	CHK: 097630	00256 WILSON, HIAWATHA				1,073.62CR	5,565,789.61
11/15/13	11/13	P00696	CHK: 097631	00256 TILLMAN, MICHELE D				1,034.18CR	5,564,755.43
11/15/13	11/13	P00696	CHK: 097632	00256 BENTLEY, III, BASCOM W				106.56CR	5,564,648.87
11/15/13	11/13	P00696	CHK: 097633	00256 CALHOON, MARK A				98.48CR	5,564,550.39
11/15/13	11/13	P00696	CHK: 097634	00256 FOSTER FLETCHER, PAMELA				96.21CR	5,564,454.18
11/15/13	11/13	P00696	CHK: 097635	00256 HART, GREGORY W				410.60CR	5,564,043.58

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
11/15/13	11/13	P00696	CHK: 097636	00256 HASTY, CECIL G				1,105.52CR	5,562,938.06
11/15/13	11/13	P00696	CHK: 097637	00256 JONES, YULANDA				393.67CR	5,562,544.39
11/15/13	11/13	P00696	CHK: 097638	00256 OAKES EVANS, DEBORAH				106.56CR	5,562,437.83
11/15/13	11/13	P00696	CHK: 097639	00256 RAMBO, JEFFREY T				324.83CR	5,562,113.00
11/15/13	11/13	P00696	CHK: 097640	00256 SHEAD, BARBARA D				615.48CR	5,561,497.52
11/15/13	11/13	P00696	CHK: 097641	00256 SHELLENBARGER, PAMELA K				340.42CR	5,561,157.10
11/15/13	11/13	P00696	CHK: 097642	00256 SIMMONS, OMALEE M				372.58CR	5,560,784.52
11/15/13	11/15	C14859	DEPOSIT	01957 DAILY CASH POSTING 11/15/2013				5,977.00	5,566,761.52
11/15/13	11/18	P00699	CHK: 097658	00257 BROWN, CASEY D				913.19CR	5,565,848.33
11/15/13	11/18	P00699	CHK: 097659	00257 MOSSBURG, SAMUEL W				1,075.93CR	5,564,772.40
11/15/13	11/18	A11684	CHK: 000000	07859 U. S. TREASURY	1003			625.17CR	5,564,147.23
				U. S. TREASURY		INV#	/PO#		
11/18/13	11/18	C14878	DEPOSIT	01958 DAILY CASH POSTING 11/18/2013				13,149.71	5,577,296.94
11/19/13	11/20	B14880	Misc 111913	01468 PST JUV INS TRANS FQE 11/30/13		JE# 004352		11,700.00CR	5,565,596.94
11/19/13	11/20	B14882	Misc 111913	01468 PST VAWA & CV INS TRANSFER		JE# 004354		3,900.00CR	5,561,696.94
11/20/13	11/20	A11905	CHK: 097660	07869 AMERICAN EXPRESS	1360			2,340.61CR	5,559,356.33
				AMERICAN EXPRESS		INV#	/PO#		
11/20/13	11/20	A11906	CHK: 097661	07869 NATIONAL DISTRICT ATTORN	1400			595.00CR	5,558,761.33
				NATIONAL DISTRICT ATTORNE		INV#	/PO#		
11/20/13	11/20	A11907	CHK: 097662	07869 CHRIS DOBBS	1492			862.19CR	5,557,899.14
				CHRIS DOBBS		INV#	/PO#		
11/20/13	11/20	A11908	CHK: 097663	07869 TDCAA NOW TRUST FUND	1805			48.79CR	5,557,850.35
				TDCAA NOW TRUST FUND		INV#	/PO#		
11/20/13	11/20	A11909	CHK: 097664	07869 BANK OF AMERICA	1817			215.70CR	5,557,634.65
				BANK OF AMERICA		INV#	/PO#		
11/20/13	11/20	A11910	CHK: 097665	07869 AT&T MOBILITY	2385			74.00CR	5,557,560.65
				AT&T MOBILITY		INV#	/PO#		
11/20/13	11/20	A11911	CHK: 097666	07869 ANGELA D. STEUBING	3851			720.00CR	5,556,840.65
				ANGELA D. STEUBING		INV#	/PO#		
11/20/13	11/20	A11915	CHK: 097667	07870 DELRINE WILCHER	4303			25.00CR	5,556,815.65
				DELRINE WILCHER		INV#	/PO#		
11/20/13	11/20	C14884	DEPOSIT	01959 DAILY CASH POSTING 11/20/2013				68,630.53	5,625,446.18
11/20/13	12/04	B14927	Deposit 112013	01475 RCPT #14584		JE# 004377		290.00CR	5,625,156.18
11/20/13	12/04	B14935	Deposit 112013	01475 RCLS RCPT #14676		JE# 004383	000636	174.00	5,625,330.18
11/20/13	12/04	B14937	Deposit 112013	01475 RCLS RCPT #14677		JE# 004384	000637	123.34	5,625,453.52
11/21/13	11/21	C14890	DEPOSIT	01960 DAILY CASH POSTING 11/21/2013				54,851.79	5,680,305.31
11/22/13	11/22	C14891	DEPOSIT	01961 DAILY CASH POSTING 11/22/2013				3,763.94	5,684,069.25
11/25/13	11/25	A12183	CHK: 097668	07868 NANCY K. ADAMS	2916			92.50CR	5,683,976.75
				NANCY K. ADAMS		INV#	/PO#		
11/25/13	11/25	A12184	CHK: 097669	07868 APAC TEXAS, INC.	3709			1,693.89CR	5,682,282.86
				APAC TEXAS, INC.		INV#	/PO#		
11/25/13	11/25	A12185	CHK: 097670	07868 APOGEE MEDICAL GROUP OF	3286			188.45CR	5,682,094.41
				APOGEE MEDICAL GROUP OF T		INV#	/PO#		
11/25/13	11/25	A12186	CHK: 097671	07868 APPLEWHITE, VICKI	4569			45.00CR	5,682,049.41
				APPLEWHITE, VICKI		INV#	/PO#		
11/25/13	11/25	A12187	CHK: 097672	07868 ATMOS ENERGY	1046			38.65CR	5,682,010.76
				ATMOS ENERGY		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
11/25/13	11/25	A12212	CHK: 097697	07868 CENTURYLINK		3667		779.16CR	5,666,529.74
				CENTURYLINK		INV#	/PO#		
11/25/13	11/25	A12213	CHK: 097698	07868 CENTURYLINK		3667		39.84CR	5,666,489.90
				CENTURYLINK		INV#	/PO#		
11/25/13	11/25	A12214	CHK: 097699	07868 CENTURYLINK		3667		152.27CR	5,666,337.63
				CENTURYLINK		INV#	/PO#		
11/25/13	11/25	A12215	CHK: 097700	07868 CENTURYLINK		3667		100.28CR	5,666,237.35
				CENTURYLINK		INV#	/PO#		
11/25/13	11/25	A12216	CHK: 097701	07868 CENTURYLINK		3667		184.98CR	5,666,052.37
				CENTURYLINK		INV#	/PO#		
11/25/13	11/25	A12217	CHK: 097702	07868 DAVID E. CERVANTES, PC A	3272			1,450.00CR	5,664,602.37
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
11/25/13	11/25	A12218	CHK: 097703	07868 ALIZA CHRISTOPH		4018		15.00CR	5,664,587.37
				ALIZA CHRISTOPH		INV#	/PO#		
11/25/13	11/25	A12219	CHK: 097704	07868 CINTAS CORPORATION #494	1103			375.20CR	5,664,212.17
				CINTAS CORPORATION #494		INV#	/PO#		
11/25/13	11/25	A12220	CHK: 097705	07868 CITY OF PALESTINE		1104		50.00CR	5,664,162.17
				CITY OF PALESTINE		INV#	/PO#		
11/25/13	11/25	A12221	CHK: 097706	07868 CITY OF PALESTINE		1104		4,988.56CR	5,659,173.61
				CITY OF PALESTINE		INV#	/PO#		
11/25/13	11/25	A12222	CHK: 097707	07868 CITY OF PALESTINE		1104		414.72CR	5,658,758.89
				CITY OF PALESTINE		INV#	/PO#		
11/25/13	11/25	A12223	CHK: 097708	07868 CITY OF PALESTINE		1104		164.62CR	5,658,594.27
				CITY OF PALESTINE		INV#	/PO#		
11/25/13	11/25	A12224	CHK: 097709	07868 CITY OF PALESTINE		1104		299.22CR	5,658,295.05
				CITY OF PALESTINE		INV#	/PO#		
11/25/13	11/25	A12225	CHK: 097710	07868 CITY OF PALESTINE		1104		754.79CR	5,657,540.26
				CITY OF PALESTINE		INV#	/PO#		
11/25/13	11/25	A12226	CHK: 097711	07868 CITY OF PALESTINE		1104		103.79CR	5,657,436.47
				CITY OF PALESTINE		INV#	/PO#		
11/25/13	11/25	A12227	CHK: 097712	07868 CITY OF PALESTINE		1104		9.00CR	5,657,427.47
				CITY OF PALESTINE		INV#	/PO#		
11/25/13	11/25	A12228	CHK: 097713	07868 CITY OF PALESTINE		1104		86.68CR	5,657,340.79
				CITY OF PALESTINE		INV#	/PO#		
11/25/13	11/25	A12229	CHK: 097714	07868 CITY OF PALESTINE		1104		133.06CR	5,657,207.73
				CITY OF PALESTINE		INV#	/PO#		
11/25/13	11/25	A12230	CHK: 097715	07868 CITY OF PALESTINE		1104		212.91CR	5,656,994.82
				CITY OF PALESTINE		INV#	/PO#		
11/25/13	11/25	A12231	CHK: 097716	07868 CITY OF PALESTINE		1104		312.29CR	5,656,682.53
				CITY OF PALESTINE		INV#	/PO#		
11/25/13	11/25	A12232	CHK: 097717	07868 BRENDA K. HICKS COBBLE,	1857			2,568.75CR	5,654,113.78
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
11/25/13	11/25	A12233	CHK: 097718	07868 COMMERCIAL BILLING SERVI	2851			4,885.55CR	5,649,228.23
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
11/25/13	11/25	A12234	CHK: 097719	07868 ADDISYN CONGLETON		4134		15.00CR	5,649,213.23
				ADDISYN CONGLETON		INV#	/PO#		
11/25/13	11/25	A12235	CHK: 097720	07868 CASYN CONGLETON		4363		15.00CR	5,649,198.23
				CASYN CONGLETON		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
11/25/13	11/25	A12236	CHK: 097721	07868 COOK, RONALD J.	D.D. 1113			390.00CR	5,648,808.23
				COOK, RONALD J.	D.D.S INV#		/PO#		
11/25/13	11/25	A12237	CHK: 097722	07868 J. P. COOKE COMPANY	2457			312.83CR	5,648,495.40
				J. P. COOKE COMPANY	INV#		/PO#		
11/25/13	11/25	A12238	CHK: 097723	07868 CASSANDRA COOPER	1879			30.00CR	5,648,465.40
				CASSANDRA COOPER	INV#		/PO#		
11/25/13	11/25	A12239	CHK: 097724	07868 ISABEALLA COOPER	1880			25.00CR	5,648,440.40
				ISABEALLA COOPER	INV#		/PO#		
11/25/13	11/25	A12240	CHK: 097725	07868 YSHEMA CUMMINGS	2855			30.00CR	5,648,410.40
				YSHEMA CUMMINGS	INV#		/PO#		
11/25/13	11/25	A12241	CHK: 097726	07868 CUSTOM HOSE	1776			188.76CR	5,648,221.64
				CUSTOM HOSE	INV#		/PO#		
11/25/13	11/25	A12242	CHK: 097727	07868 DATA FLEX BUSINESS	PRODU 2903			7,353.00CR	5,640,868.64
				DATA FLEX BUSINESS PRODUC	INV#		/PO#		
11/25/13	11/25	A12243	CHK: 097728	07868 DATA FLOW	1413			264.73CR	5,640,603.91
				DATA FLOW	INV#		/PO#		
11/25/13	11/25	A12244	CHK: 097729	07868 KRYSTASIA DECLUETTE	4523			25.00CR	5,640,578.91
				KRYSTASIA DECLUETTE	INV#		/PO#		
11/25/13	11/25	A12245	CHK: 097730	07868 MIKE DEFORE	3838			1,094.75CR	5,639,484.16
				MIKE DEFORE	INV#		/PO#		
11/25/13	11/25	A12246	CHK: 097731	07868 TYRESE DELEON	2591			25.00CR	5,639,459.16
				TYRESE DELEON	INV#		/PO#		
11/25/13	11/25	A12247	CHK: 097732	07868 DELL MARKETING L.P.	1071			74.97CR	5,639,384.19
				DELL MARKETING L.P.	INV#		/PO#		
11/25/13	11/25	A12248	CHK: 097733	07868 DEVON MILLER	4535			25.00CR	5,639,359.19
				DEVON MILLER	INV#		/PO#		
11/25/13	11/25	A12249	CHK: 097734	07868 JORGE DIAZ	2886			25.00CR	5,639,334.19
				JORGE DIAZ	INV#		/PO#		
11/25/13	11/25	A12250	CHK: 097735	07868 DIXIE PAPER CO., INC.	1120			1,312.99CR	5,638,021.20
				DIXIE PAPER CO., INC.	INV#		/PO#		
11/25/13	11/25	A12251	CHK: 097736	07868 DOGWOOD RV SALES	1142			91.90CR	5,637,929.30
				DOGWOOD RV SALES	INV#		/PO#		
11/25/13	11/25	A12252	CHK: 097737	07868 EAST TEXAS BROADBAND	1509			400.00CR	5,637,529.30
				EAST TEXAS BROADBAND	INV#		/PO#		
11/25/13	11/25	A12253	CHK: 097738	07868 EAST TEXAS COPY SYSTEMS,	1683			190.39CR	5,637,338.91
				EAST TEXAS COPY SYSTEMS,	INV#		/PO#		
11/25/13	11/25	A12254	CHK: 097739	07868 EAST TEXAS CRUSHED ROCK	2409			3,894.00CR	5,633,444.91
				EAST TEXAS CRUSHED ROCK	INV#		/PO#		
11/25/13	11/25	A12255	CHK: 097740	07868 EAST TEXAS PHYSICIANS AL	1124			468.00CR	5,632,976.91
				EAST TEXAS PHYSICIANS ALL	INV#		/PO#		
11/25/13	11/25	A12256	CHK: 097741	07868 ED'S SMALL ENGINE REPAIR	4563			79.07CR	5,632,897.84
				ED GARNER	INV#		/PO#		
11/25/13	11/25	A12257	CHK: 097742	07868 ELKHART HORSE CENTER	2807			30.00CR	5,632,867.84
				ELKHART HORSE CENTER	INV#		/PO#		
11/25/13	11/25	A12258	CHK: 097743	07868 EMBASSY SUITES FORT WORT	4568			644.00CR	5,632,223.84
				EMBASSY SUITES FORT WORTH	INV#		/PO#		
11/25/13	11/25	A12259	CHK: 097744	07868 ENERGY MACHINE & WELDING	2126			15.00CR	5,632,208.84
				ENERGY MACHINE & WELDING	INV#		/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
11/25/13	11/25	A12260	CHK: 097745	07868 ENGLEDDOW FARM & RANCH SU	1412			15.00CR	5,632,193.84
				ENGLEDOW FARM & RANCH SUP		INV#	/PO#		
11/25/13	11/25	A12261	CHK: 097746	07868 ESCOBAR TRUCK & TIRE SER	4141			150.00CR	5,632,043.84
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
11/25/13	11/25	A12262	CHK: 097747	07868 LIGIA ESCOBAR	4020			30.00CR	5,632,013.84
				LIGIA ESCOBAR		INV#	/PO#		
11/25/13	11/25	A12263	CHK: 097748	07868 FASTENAL COMPANY	2680			52.14CR	5,631,961.70
				FASTENAL COMPANY		INV#	/PO#		
11/25/13	11/25	A12264	CHK: 097749	07868 PHILIP C. FLETCHER	1130			700.00CR	5,631,261.70
				PHILIP C. FLETCHER		INV#	/PO#		
11/25/13	11/25	A12265	CHK: 097750	07868 FLOWERS BAKING CO. OF TY	4365			229.46CR	5,631,032.24
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
11/25/13	11/25	A12266	CHK: 097751	07868 FRANKSTON RURAL WATER CO	1275			23.09CR	5,631,009.15
				FRANKSTON RURAL WATER COR		INV#	/PO#		
11/25/13	11/25	A12267	CHK: 097752	07868 FURR, COREY	4570			45.00CR	5,630,964.15
				FURR, COREY		INV#	/PO#		
11/25/13	11/25	A12268	CHK: 097753	07868 DENVER GAINES	3223			15.00CR	5,630,949.15
				DENVER GAINES		INV#	/PO#		
11/25/13	11/25	A12269	CHK: 097754	07868 FAITH GAINES	2884			15.00CR	5,630,934.15
				FAITH GAINES		INV#	/PO#		
11/25/13	11/25	A12270	CHK: 097755	07868 SETH GAINES	2883			25.00CR	5,630,909.15
				SETH GAINES		INV#	/PO#		
11/25/13	11/25	A12271	CHK: 097756	07868 GALLS INC.	1249			455.00CR	5,630,454.15
				GALLS INC.		INV#	/PO#		
11/25/13	11/25	A12272	CHK: 097757	07868 ANTHONY GARCIA	3758			25.00CR	5,630,429.15
				ANTHONY GARCIA		INV#	/PO#		
11/25/13	11/25	A12273	CHK: 097758	07868 JOSEPH GARCIA	3759			25.00CR	5,630,404.15
				JOSEPH GARCIA		INV#	/PO#		
11/25/13	11/25	A12274	CHK: 097759	07868 GARRETT, BETTY	4567			225.00CR	5,630,179.15
				GARRETT, BETTY		INV#	/PO#		
11/25/13	11/25	A12275	CHK: 097760	07868 GLOVER, MARIA	1042			900.00CR	5,629,279.15
				GLOVER, MARIA		INV#	/PO#		
11/25/13	11/25	A12276	CHK: 097761	07868 ALYSSA GREEN	4235			25.00CR	5,629,254.15
				ALYSSA GREEN		INV#	/PO#		
11/25/13	11/25	A12277	CHK: 097762	07868 GRIZZLY INDUSTRIAL INC.	4359			20.62CR	5,629,233.53
				GRIZZLY INDUSTRIAL INC.		INV#	/PO#		
11/25/13	11/25	A12278	CHK: 097763	07868 PAUL H. GUILLOTTE, JR.	1291			500.00CR	5,628,733.53
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
11/25/13	11/25	A12279	CHK: 097764	07868 PAUL H. GUILLOTTE, JR.	1291			500.00CR	5,628,233.53
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
11/25/13	11/25	A12280	CHK: 097765	07868 PAUL H. GUILLOTTE, JR.	1291			350.00CR	5,627,883.53
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
11/25/13	11/25	A12281	CHK: 097766	07868 CHRISTOPHER HAMBY	1165			30.00CR	5,627,853.53
				CHRISTOPHER HAMBY		INV#	/PO#		
11/25/13	11/25	A12282	CHK: 097767	07868 HARDIN OIL CO., INC.	1964			731.50CR	5,627,122.03
				HARDIN OIL CO., INC.		INV#	/PO#		
11/25/13	11/25	A12283	CHK: 097768	07868 KENETRIA HENDERSON	4372			30.00CR	5,627,092.03
				KENETRIA HENDERSON		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
11/25/13	11/25	A12284	CHK: 097769	07868 HERRINGTON/LAND OF MEMOR	1374			1,730.00CR	5,625,362.03
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
11/25/13	11/25	A12285	CHK: 097770	07868 HILLARD FUNERAL HOME	4463			500.00CR	5,624,862.03
				HILLARD FUNERAL HOME		INV#	/PO#		
11/25/13	11/25	A12286	CHK: 097771	07868 KADAYSIA HOLDER	3407			25.00CR	5,624,837.03
				KADAYSIA HOLDER		INV#	/PO#		
11/25/13	11/25	A12287	CHK: 097772	07868 TARA HOLLIDAY	2515			281.12CR	5,624,555.91
				TARA HOLLIDAY		INV#	/PO#		
11/25/13	11/25	A12288	CHK: 097773	07868 HOLT CAT	1712			10.94CR	5,624,544.97
				HOLT CAT		INV#	/PO#		
11/25/13	11/25	A12289	CHK: 097774	07868 ANNA HOUGH	1652			30.00CR	5,624,514.97
				ANNA HOUGH		INV#	/PO#		
11/25/13	11/25	A12290	CHK: 097775	07868 LUCAS HOUGH	2637			25.00CR	5,624,489.97
				LUCAS HOUGH		INV#	/PO#		
11/25/13	11/25	A12291	CHK: 097776	07868 HOUSE, JR., WILLIAM M.	1038			1,000.00CR	5,623,489.97
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
11/25/13	11/25	A12292	CHK: 097777	07868 HOUSTON COUNTY ELECTRIC	1287			12.00CR	5,623,477.97
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
11/25/13	11/25	A12293	CHK: 097778	07868 IHS PHARMACY	4090			4,149.97CR	5,619,328.00
				IHS PHARMACY		INV#	/PO#		
11/25/13	11/25	A12294	CHK: 097779	07868 JAMES PUBLISHING INC.	1698			87.94CR	5,619,240.06
				JAMES PUBLISHING INC.		INV#	/PO#		
11/25/13	11/25	A12295	CHK: 097780	07868 JEFF KING CONSTRUCTION	4564			1,060.00CR	5,618,180.06
				JEFF KING CONSTRUCTION		INV#	/PO#		
11/25/13	11/25	A12296	CHK: 097781	07868 JOHN DEERE FINANCIAL	4026			23,014.57CR	5,595,165.49
				JOHN DEERE FINANCIAL		INV#	/PO#		
11/25/13	11/25	A12297	CHK: 097782	07868 JONES MCCLURE PUBLISHING	1334			102.00CR	5,595,063.49
				JONES MCCLURE PUBLISHING		INV#	/PO#		
11/25/13	11/25	A12298	CHK: 097783	07868 ANTHONY JOPLIN	3547			30.00CR	5,595,033.49
				ANTHONY JOPLIN		INV#	/PO#		
11/25/13	11/25	A12299	CHK: 097784	07868 NATHAN JOPLIN	3546			25.00CR	5,595,008.49
				NATHAN JOPLIN		INV#	/PO#		
11/25/13	11/25	A12300	CHK: 097785	07868 JEANETTE KIMBALL	4067			178.00CR	5,594,830.49
				JEANETTE KIMBALL		INV#	/PO#		
11/25/13	11/25	A12301	CHK: 097786	07868 J. CHRISTOPHER KOLSTAD	1208			500.00CR	5,594,330.49
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
11/25/13	11/25	A12302	CHK: 097787	07868 LAMB, JR., TRUMAN E.	1033			420.93CR	5,593,909.56
				LAMB, JR., TRUMAN E.		INV#	/PO#		
11/25/13	11/25	A12303	CHK: 097788	07868 MARTIN LAWRENCE	1203			3,225.00CR	5,590,684.56
				MARTIN LAWRENCE		INV#	/PO#		
11/25/13	11/25	A12304	CHK: 097789	07868 LAYLA HICKS	4534			15.00CR	5,590,669.56
				LAYLA HICKS		INV#	/PO#		
11/25/13	11/25	A12305	CHK: 097790	07868 LEXISNEXIS	1361			1,434.00CR	5,589,235.56
				LEXISNEXIS		INV#	/PO#		
11/25/13	11/25	A12306	CHK: 097791	07868 LIGHTFOOT AIR CONDITIONI	1040			23.00CR	5,589,212.56
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
11/25/13	11/25	A12307	CHK: 097792	07868 JOSHUA T. LILES	3182			4,328.58CR	5,584,883.98
				JOSHUA T. LILES		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
11/25/13	11/25	A12308	CHK: 097793	07868 JAKERIAN LOCKETT	3406			25.00CR	5,584,858.98	
				JAKERIAN LOCKETT		INV#	/PO#			
11/25/13	11/25	A12309	CHK: 097794	07868 LOWE'S	1073			339.97CR	5,584,519.01	
				LOWE'S		INV#	/PO#			
11/25/13	11/25	A12310	CHK: 097795	07868 LAVERNE LUSK	1072			622.00CR	5,583,897.01	
				LAVERNE LUSK		INV#	/PO#			
11/25/13	11/25	A12311	CHK: 097796	07868 MAIL & MORE	2317			4.00CR	5,583,893.01	
				MAIL & MORE		INV#	/PO#			
11/25/13	11/25	A12312	CHK: 097797	07868 ANGELA WILTON MANNIX	1164			200.00CR	5,583,693.01	
				ANGELA WILTON MANNIX		INV#	/PO#			
11/25/13	11/25	A12313	CHK: 097798	07868 MATTHEW BENDER & CO., IN	1428			48.49CR	5,583,644.52	
				MATTHEW BENDER & CO., INC		INV#	/PO#			
11/25/13	11/25	A12314	CHK: 097799	07868 MCADAMS, MISTY	1159	CSR		1,282.50CR	5,582,362.02	
				MCADAMS, MISTY		CSR	INV#	/PO#		
11/25/13	11/25	A12315	CHK: 097800	07868 COLIN MCFALL	1363			2,437.50CR	5,579,924.52	
				COLIN MCFALL		INV#	/PO#			
11/25/13	11/25	A12316	CHK: 097801	07868 MCGRUFF SPECIALTY PRODUC	2810			337.90CR	5,579,586.62	
				MCGRUFF SPECIALTY PRODUCT		INV#	/PO#			
11/25/13	11/25	A12317	CHK: 097802	07868 MONTALBA WATER SUPPLY CO	1309			20.60CR	5,579,566.02	
				MONTALBA WATER SUPPLY COR		INV#	/PO#			
11/25/13	11/25	A12318	CHK: 097803	07868 MONTOYA, JENNIFER	4571			178.00CR	5,579,388.02	
				MONTOYA, JENNIFER		INV#	/PO#			
11/25/13	11/25	A12319	CHK: 097804	07868 AKIRA MOTEN	4520			15.00CR	5,579,373.02	
				AKIRA MOTEN		INV#	/PO#			
11/25/13	11/25	A12320	CHK: 097805	07868 DEASIA MOTEN	4521			15.00CR	5,579,358.02	
				DEASIA MOTEN		INV#	/PO#			
11/25/13	11/25	A12321	CHK: 097806	07868 MOTHER FRANCES HOSPITAL	2757			117.50CR	5,579,240.52	
				MOTHER FRANCES HOSPITAL		INV#	/PO#			
11/25/13	11/25	A12322	CHK: 097807	07868 MUSIC MOUNTAIN WATER COM	1427			119.68CR	5,579,120.84	
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#			
11/25/13	11/25	A12323	CHK: 097808	07868 W. SCOTT NICHOLSON	1209			2,000.00CR	5,577,120.84	
				W. SCOTT NICHOLSON		INV#	/PO#			
11/25/13	11/25	A12324	CHK: 097809	07868 O'REILLY AUTO PARTS	1788			82.96CR	5,577,037.88	
				O'REILLY AUTO PARTS		INV#	/PO#			
11/25/13	11/25	A12325	CHK: 097810	07868 OAK FARMS-DALLAS	1243			822.60CR	5,576,215.28	
				OAK FARMS-DALLAS		INV#	/PO#			
11/25/13	11/25	A12326	CHK: 097811	07868 OFFICE DEPOT	1012			7,050.27CR	5,569,165.01	
				OFFICE DEPOT		INV#	/PO#			
11/25/13	11/25	A12327	CHK: 097812	07868 ONE SOURCE TOXICOLOGY	4260			11.00CR	5,569,154.01	
				ONE SOURCE TOXICOLOGY		INV#	/PO#			
11/25/13	11/25	A12328	CHK: 097813	07868 ORKIN PEST CONTROL	2816			226.60CR	5,568,927.41	
				ORKIN PEST CONTROL		INV#	/PO#			
11/25/13	11/25	A12329	CHK: 097814	07868 OSCAR TIRE SERVICE	3994			320.00CR	5,568,607.41	
				OSCAR TIRE SERVICE		INV#	/PO#			
11/25/13	11/25	A12330	CHK: 097815	07868 PALESTINE AIR & HEAT	1060			1,518.62CR	5,567,088.79	
				PALESTINE AIR & HEAT		INV#	/PO#			
11/25/13	11/25	A12331	CHK: 097816	07868 PALESTINE HERALD PRESS	1398			2,186.38CR	5,564,902.41	
				PALESTINE HERALD PRESS		INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
11/25/13	11/25	A12332	CHK: 097817	07868 PALESTINE OIL & LUBE, LL 1067				52.90CR	5,564,849.51
				PALESTINE OIL & LUBE, LLC INV#		/PO#			
11/25/13	11/25	A12333	CHK: 097818	07868 PALESTINE WELDING & INDU 1266				180.00CR	5,564,669.51
				PALESTINE WELDING & INDUS INV#		/PO#			
11/25/13	11/25	A12334	CHK: 097819	07868 CHEYANNE PARSONS 3938				25.00CR	5,564,644.51
				CHEYANNE PARSONS INV#		/PO#			
11/25/13	11/25	A12335	CHK: 097820	07868 JAMES R. PENDLAND 3022				22.50CR	5,564,622.01
				JAMES R. PENDLAND INV#		/PO#			
11/25/13	11/25	A12336	CHK: 097821	07868 POSTMASTER 1601				46.00CR	5,564,576.01
				POSTMASTER INV#		/PO#			
11/25/13	11/25	A12337	CHK: 097822	07868 PROGRESSIVE WASTE SOLUTI 4229				588.00CR	5,563,988.01
				PROGRESSIVE WASTE SOLUTIO INV#		/PO#			
11/25/13	11/25	A12338	CHK: 097823	07868 SAM HOUSTON STATE UNIVE 1944				300.00CR	5,563,688.01
				PSYCHOLOGICAL SERVICES CE INV#		/PO#			
11/25/13	11/25	A12339	CHK: 097824	07868 RANCH HOUSE 1692				178.49CR	5,563,509.52
				RANCH HOUSE INV#		/PO#			
11/25/13	11/25	A12340	CHK: 097825	07868 RANGER AIR & HEAT CO. 2804				105.00CR	5,563,404.52
				RANGER AIR & HEAT CO. INV#		/PO#			
11/25/13	11/25	A12341	CHK: 097826	07868 REDWOOD TOXICOLOGY LABOR 1470				233.25CR	5,563,171.27
				REDWOOD TOXICOLOGY LABORA INV#		/PO#			
11/25/13	11/25	A12342	CHK: 097827	07868 REGIONAL RADIOLOGY ASSOC 1233				64.16CR	5,563,107.11
				REGIONAL RADIOLOGY ASSOC INV#		/PO#			
11/25/13	11/25	A12343	CHK: 097828	07868 REINHART FOODSERVICE LOU 3920				3,030.06CR	5,560,077.05
				REINHART FOODSERVICE LOUI INV#		/PO#			
11/25/13	11/25	A12344	CHK: 097829	07868 RELIABLE AUTO SUPPLY 1053				26.85CR	5,560,050.20
				RELIABLE AUTO SUPPLY INV#		/PO#			
11/25/13	11/25	A12345	CHK: 097830	07868 RENAISSANCE AUSTIN HOTEL 1920				828.00CR	5,559,222.20
				RENAISSANCE AUSTIN HOTEL INV#		/PO#			
11/25/13	11/25	A12346	CHK: 097831	07868 RENAISSANCE AUSTIN HOTEL 1920				379.50CR	5,558,842.70
				RENAISSANCE AUSTIN HOTEL INV#		/PO#			
11/25/13	11/25	A12347	CHK: 097832	07868 DAVID ROMERO 2885				25.00CR	5,558,817.70
				DAVID ROMERO INV#		/PO#			
11/25/13	11/25	A12348	CHK: 097833	07868 ROY PRICE 4566				169.66CR	5,558,648.04
				ROY PRICE INV#		/PO#			
11/25/13	11/25	A12349	CHK: 097834	07868 SANDER'S TIRE AND WHEEL 3377				304.00CR	5,558,344.04
				SANDER'S TIRE AND WHEEL INV#		/PO#			
11/25/13	11/25	A12350	CHK: 097835	07868 SHERWIN WILLIAMS 1155				82.61CR	5,558,261.43
				SHERWIN WILLIAMS INV#		/PO#			
11/25/13	11/25	A12351	CHK: 097836	07868 BLAKE SHIPP 1978				30.00CR	5,558,231.43
				BLAKE SHIPP INV#		/PO#			
11/25/13	11/25	A12352	CHK: 097837	07868 SIRCHIE FINGERPRINT LABO 2413				400.88CR	5,557,830.55
				SIRCHIE FINGERPRINT LABOR INV#		/PO#			
11/25/13	11/25	A12353	CHK: 097838	07868 DOUG SMITH 2194				27.00CR	5,557,803.55
				DOUG SMITH INV#		/PO#			
11/25/13	11/25	A12354	CHK: 097839	07868 KARIN SMITH 3881				254.56CR	5,557,548.99
				KARIN SMITH INV#		/PO#			
11/25/13	11/25	A12355	CHK: 097840	07868 SNAP-ON TOOLS 1404				232.95CR	5,557,316.04
				SNAP-ON TOOLS INV#		/PO#			

FUND : 999-POOLED CASH
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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
11/25/13	11/25	A12356	CHK: 097841	07868 SOUTHERN TIRE MART, LLC	2159			7,505.66CR	5,549,810.38
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
11/25/13	11/25	A12357	CHK: 097842	07868 SPECTRA ASSOCIATES, INC.	2156			205.95CR	5,549,604.43
				SPECTRA ASSOCIATES, INC.		INV#	/PO#		
11/25/13	11/25	A12358	CHK: 097843	07868 SPRINT	1771			783.89CR	5,548,820.54
				SPRINT		INV#	/PO#		
11/25/13	11/25	A12359	CHK: 097844	07868 MARK STAPLES	2308			249.00CR	5,548,571.54
				MARK STAPLES		INV#	/PO#		
11/25/13	11/25	A12360	CHK: 097845	07868 VANESSA STUART	4465			30.00CR	5,548,541.54
				VANESSA STUART		INV#	/PO#		
11/25/13	11/25	A12361	CHK: 097846	07868 SUMRALL DISTRIBUTING CO.	1308			9,646.16CR	5,538,895.38
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
11/25/13	11/25	A12362	CHK: 097847	07868 SUSTEEN, INC.	4238			1,350.00CR	5,537,545.38
				SUSTEEN, INC.		INV#	/PO#		
11/25/13	11/25	A12363	CHK: 097848	07868 TEXAS A&M AGRILIFE EXTENS	4419			195.00CR	5,537,350.38
				TEXAS A&M AGRILIFE EXTENSI		INV#	/PO#		
11/25/13	11/25	A12364	CHK: 097849	07868 TEXAS ASSOCIATION OF COU	4121			551.90CR	5,536,798.48
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
11/25/13	11/25	A12365	CHK: 097850	07868 TEXAS DEPARTMENT OF PUBL	1800			375.00CR	5,536,423.48
				TEXAS DEPARTMENT OF PUBLI		INV#	/PO#		
11/25/13	11/25	A12366	CHK: 097851	07868 TEXAS DEPARTMENT OF STAT	1122			71.37CR	5,536,352.11
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
11/25/13	11/25	A12367	CHK: 097852	07868 TEXAS EAST EMERGENCY PHY	4156			58.27CR	5,536,293.84
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
11/25/13	11/25	A12368	CHK: 097853	07868 TEXAS LAWYERS' INSURANCE	1106			3,000.00CR	5,533,293.84
				TEXAS LAWYERS' INSURANCE		INV#	/PO#		
11/25/13	11/25	A12369	CHK: 097854	07868 TEXAS STATE UNIVERSITY/S	1471			100.00CR	5,533,193.84
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
11/25/13	11/25	A12370	CHK: 097855	07868 THE OFFICE OF THE ATTORN	4572			300.00CR	5,532,893.84
				THE OFFICE OF THE ATTORNE		INV#	/PO#		
11/25/13	11/25	A12371	CHK: 097856	07868 TIM JORDAN'S TRUCK PARTS	1488			1,750.00CR	5,531,143.84
				TIM JORDAN'S TRUCK PARTS,		INV#	/PO#		
11/25/13	11/25	A12372	CHK: 097857	07868 ELIJAH TORREZ	4498			15.00CR	5,531,128.84
				ELIJAH TORREZ		INV#	/PO#		
11/25/13	11/25	A12373	CHK: 097858	07868 JA'QUAN TORREZ	4497			25.00CR	5,531,103.84
				JA'QUAN TORREZ		INV#	/PO#		
11/25/13	11/25	A12374	CHK: 097859	07868 TREJO'S ROADSIDE SERVICE	3234			95.00CR	5,531,008.84
				TREJO'S ROADSIDE SERVICE,		INV#	/PO#		
11/25/13	11/25	A12375	CHK: 097860	07868 TRIPLE BLADE & STEEL	1439			289.41CR	5,530,719.43
				TRIPLE BLADE & STEEL		INV#	/PO#		
11/25/13	11/25	A12376	CHK: 097861	07868 ULINE	4269			134.79CR	5,530,584.64
				ULINE		INV#	/PO#		
11/25/13	11/25	A12377	CHK: 097862	07868 UNIFIRST HOLDINGS, INC.	2516			1,056.84CR	5,529,527.80
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
11/25/13	11/25	A12378	CHK: 097863	07868 UNIFIRST HOLDINGS, L.P.	2117			322.60CR	5,529,205.20
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
11/25/13	11/25	A12379	CHK: 097864	07868 UNITED STATES POSTAL SER	1551			276.00CR	5,528,929.20
				UNITED STATES POSTAL SERV		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
11/25/13	11/25	A12380	CHK: 097865	07868 US BANK VOYAGER FLEET SY 1015				184.41CR	5,528,744.79
				US BANK VOYAGER FLEET SYS INV#		/PO#			
11/25/13	11/25	A12381	CHK: 097866	07868 US BANK VOYAGER FLEET SY 1015				259.57CR	5,528,485.22
				US BANK VOYAGER FLEET SYS INV#		/PO#			
11/25/13	11/25	A12382	CHK: 097867	07868 US BANK VOYAGER FLEET SY 1015				373.79CR	5,528,111.43
				US BANK VOYAGER FLEET SYS INV#		/PO#			
11/25/13	11/25	A12383	CHK: 097868	07868 US BANK VOYAGER FLEET SY 1015				11,416.62CR	5,516,694.81
				US BANK VOYAGER FLEET SYS INV#		/PO#			
11/25/13	11/25	A12384	CHK: 097869	07868 US BANK VOYAGER FLEET SY 1015				108.96CR	5,516,585.85
				US BANK VOYAGER FLEET SYS INV#		/PO#			
11/25/13	11/25	A12385	CHK: 097870	07868 US BANK VOYAGER FLEET SY 1015				158.70CR	5,516,427.15
				US BANK VOYAGER FLEET SYS INV#		/PO#			
11/25/13	11/25	A12386	CHK: 097871	07868 US BANK VOYAGER FLEET SY 1015				243.04CR	5,516,184.11
				US BANK VOYAGER FLEET SYS INV#		/PO#			
11/25/13	11/25	A12387	CHK: 097872	07868 US BANK VOYAGER FLEET SY 1015				195.04CR	5,515,989.07
				US BANK VOYAGER FLEET SYS INV#		/PO#			
11/25/13	11/25	A12388	CHK: 097873	07868 US BANK VOYAGER FLEET SY 1015				72.53CR	5,515,916.54
				US BANK VOYAGER FLEET SYS INV#		/PO#			
11/25/13	11/25	A12389	CHK: 097874	07868 VANCE BROTHERS AUTO SUPP 1193				611.53CR	5,515,305.01
				VANCE BROTHERS AUTO SUPPL INV#		/PO#			
11/25/13	11/25	A12390	CHK: 097875	07868 VERIZON WIRELESS 3343				30.70CR	5,515,274.31
				VERIZON WIRELESS INV#		/PO#			
11/25/13	11/25	A12391	CHK: 097876	07868 SUSAN WALDRIP COURT REPO 3228				500.00CR	5,514,774.31
				SUSAN WALDRIP COURT REPOR INV#		/PO#			
11/25/13	11/25	A12392	CHK: 097877	07868 WALMART COMMUNITY 1228				116.67CR	5,514,657.64
				WALMART COMMUNITY INV#		/PO#			
11/25/13	11/25	A12393	CHK: 097878	07868 WALMART COMMUNITY/GECRB 1059				7.97CR	5,514,649.67
				WALMART COMMUNITY/GECRB INV#		/PO#			
11/25/13	11/25	A12394	CHK: 097879	07868 WASHCO COMMERCIAL SALES 4198				46.36CR	5,514,603.31
				WASHCO COMMERCIAL SALES I INV#		/PO#			
11/25/13	11/25	A12395	CHK: 097880	07868 WEBB, SHERRY 4565				121.19CR	5,514,482.12
				WEBB, SHERRY INV#		/PO#			
11/25/13	11/25	A12396	CHK: 097881	07868 HANNAH WHITTMORE 4499				25.00CR	5,514,457.12
				HANNAH WHITTMORE INV#		/PO#			
11/25/13	11/25	A12397	CHK: 097882	07868 DAN WILFORD 3021				22.50CR	5,514,434.62
				DAN WILFORD INV#		/PO#			
11/25/13	11/25	A12398	CHK: 097883	07868 WILLIAM GEORGE COMPANY, 123				8,524.17CR	5,505,910.45
				WILLIAM GEORGE COMPANY, I INV#		/PO#			
11/25/13	11/25	A12399	CHK: 097884	07868 BRIANA WILLIAMS 4467				25.00CR	5,505,885.45
				BRIANA WILLIAMS INV#		/PO#			
11/25/13	11/25	A12400	CHK: 097885	07868 ELIJAH WILLIAMS 1881				25.00CR	5,505,860.45
				ELIJAH WILLIAMS INV#		/PO#			
11/25/13	11/25	A12401	CHK: 097886	07868 WILSON CULVERTS, INC. 1407				3,288.38CR	5,502,572.07
				WILSON CULVERTS, INC. INV#		/PO#			
11/25/13	11/25	A12402	CHK: 097887	07868 WINDSTREAM 2661				45.12CR	5,502,526.95
				WINDSTREAM INV#		/PO#			
11/25/13	11/25	A12403	CHK: 097888	07868 WISE PLUMBING 1465				318.86CR	5,502,208.09
				WISE PLUMBING INV#		/PO#			

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				*	(CONTINUED) *
11/25/13	11/25	A12404	CHK: 097889	07868 CLYDE WOODWORTH	4475			15.00CR	5,502,193.09
				CLYDE WOODWORTH		INV#	/PO#		
11/25/13	11/25	A12405	CHK: 097890	07868 SHEILA WOOLVERTON	4343			249.00CR	5,501,944.09
				SHEILA WOOLVERTON		INV#	/PO#		
11/25/13	11/25	A12406	CHK: 097891	07868 XEROX CORPORATION	4232			159.99CR	5,501,784.10
				XEROX CORPORATION		INV#	/PO#		
11/25/13	11/25	A12407	CHK: 097892	07868 ZITO MEDIA	4348			150.22CR	5,501,633.88
				ZITO MEDIA		INV#	/PO#		
11/25/13	11/25	A12422	CHK: 097893	07883 STANLEY SOKOLOWSKI	1364			366.86CR	5,501,267.02
				STANLEY SOKOLOWSKI		INV#	/PO#		
11/25/13	11/25	A12423	CHK: 097894	07883 ANGELA D. STEUBING	3851			180.00CR	5,501,087.02
				ANGELA D. STEUBING		INV#	/PO#		
11/25/13	11/25	A12424	CHK: 097895	07883 ASSOCIATION OF CERTIFIED	4573			175.00CR	5,500,912.02
				ASSOCIATION OF CERTIFIED		INV#	/PO#		
11/25/13	11/25	C14892	DEPOSIT	01962 DAILY CASH POSTING 11/25/2013				29,698.07	5,530,610.09
11/25/13	12/02	A12482	VOID: 097741	07893 REVERSE VOIDED CHECK	4563			79.07	5,530,689.16
				ED GARNER		INV#	/PO#		
11/25/13	1/03	A13939	VOID: 097766	07941 REVERSE VOIDED CHECK	1165			30.00	5,530,719.16
				CHRISTOPHER HAMBY		INV#	/PO#		
11/25/13	1/03	A13940	VOID: 097771	07941 REVERSE VOIDED CHECK	3407			25.00	5,530,744.16
				KADAYSIA HOLDER		INV#	/PO#		
11/26/13	11/26	A12428	CHK: 097949	07886 ED GARNER	4563			79.07CR	5,530,665.09
				ED GARNER		INV#	/PO#		
11/26/13	11/26	A12475	CHK: 097952	07890 ANDERSON COUNTY 501(C) (9) 1002				16,606.20CR	5,514,058.89
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
11/26/13	11/26	C14907	DEPOSIT	01963 DAILY CASH POSTING 11/26/2013				15,040.40	5,529,099.29
11/27/13	11/26	P00701	CHK: 097896	00258 EDWARDS, LISA A				644.19CR	5,528,455.10
11/27/13	11/26	P00701	CHK: 097897	00258 KOKEL, PAULA D				801.02CR	5,527,654.08
11/27/13	11/26	P00701	CHK: 097898	00258 HERBERTSON, ALICIA J				805.80CR	5,526,848.28
11/27/13	11/26	P00701	CHK: 097899	00258 STAPLES, JANICE G				1,576.98CR	5,525,271.30
11/27/13	11/26	P00701	CHK: 097900	00258 ZEILMAN, LINEA M				263.99CR	5,525,007.31
11/27/13	11/26	P00701	CHK: 097901	00258 CRIST, DORNELL				755.55CR	5,524,251.76
11/27/13	11/26	P00701	CHK: 097902	00258 ROSAS, JOSE				820.39CR	5,523,431.37
11/27/13	11/26	P00701	CHK: 097903	00258 ROSAS, MARIA L				715.84CR	5,522,715.53
11/27/13	11/26	P00701	CHK: 097904	00258 BROWN, CASEY D				1,013.53CR	5,521,702.00
11/27/13	11/26	P00701	CHK: 097905	00258 HOGAN, MARCELLEYN F				66.50CR	5,521,635.50
11/27/13	11/26	P00701	CHK: 097906	00258 TEETZ, TINA D				1,260.85CR	5,520,374.65
11/27/13	11/26	P00701	CHK: 097907	00258 TODD, JAMES E				1,573.51CR	5,518,801.14
11/27/13	11/26	P00701	CHK: 097908	00258 BENNETT, LARRY W				1,379.13CR	5,517,422.01
11/27/13	11/26	P00701	CHK: 097909	00258 DOUTHIT-GREEN, PATRICIA A				1,122.16CR	5,516,299.85
11/27/13	11/26	P00701	CHK: 097910	00258 FOUNTAIN, STORMY D				719.94CR	5,515,579.91
11/27/13	11/26	P00701	CHK: 097911	00258 GILES, LEE ANN				582.32CR	5,514,997.59
11/27/13	11/26	P00701	CHK: 097912	00258 HOLCOMB, RONNIE W				1,045.60CR	5,513,951.99
11/27/13	11/26	P00701	CHK: 097913	00258 KATCHMARIK, ASHLEA M				930.70CR	5,513,021.29
11/27/13	11/26	P00701	CHK: 097914	00258 LINAM IV, HERMAN L				869.16CR	5,512,152.13
11/27/13	11/26	P00701	CHK: 097915	00258 GREEN, KENNETH E				399.00CR	5,511,753.13
11/27/13	11/26	P00701	CHK: 097916	00258 GREEN, KRISTEN D				751.44CR	5,511,001.69

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101				POOLED CASH OPERATING ACCT					
									* (CONTINUED) *
11/27/13	11/26	P00701	CHK: 097917	00258 SAENZ, VICKY P				737.91CR	5,510,263.78
11/27/13	11/26	P00701	CHK: 097918	00258 YEAROUT, BILLY R				396.96CR	5,509,866.82
11/27/13	11/26	P00701	CHK: 097919	00258 KARELS, CAROLYN B				400.84CR	5,509,465.98
11/27/13	11/26	P00701	CHK: 097920	00258 STARKEY, KATHY L				863.08CR	5,508,602.90
11/27/13	11/26	P00701	CHK: 097921	00258 WRIGHT, BOBBY L				1,070.92CR	5,507,531.98
11/27/13	11/26	P00701	CHK: 097922	00258 CRIST, SR., RUSSELL D				1,242.73CR	5,506,289.25
11/27/13	11/26	P00701	CHK: 097923	00258 DECKARD, BENJAMIN W				588.72CR	5,505,700.53
11/27/13	11/26	P00701	CHK: 097924	00258 MUNIZ, RUBEN V				867.20CR	5,504,833.33
11/27/13	11/26	P00701	CHK: 097925	00258 MUNIZ, TRINIDAD				658.85CR	5,504,174.48
11/27/13	11/26	P00701	CHK: 097926	00258 WILLIAMS, LEMMIE L				1,010.86CR	5,503,163.62
11/27/13	11/26	P00701	CHK: 097927	00258 WOODARD, CHARLES R				758.72CR	5,502,404.90
11/27/13	11/26	P00701	CHK: 097928	00258 BOLTON, MARK E				204.84CR	5,502,200.06
11/27/13	11/26	P00701	CHK: 097929	00258 MOSSBURG, SAMUEL W				1,004.67CR	5,501,195.39
11/27/13	11/26	P00701	CHK: 097930	00258 STARLING, BUDDY L				1,153.65CR	5,500,041.74
11/27/13	11/26	P00701	CHK: 097931	00258 DAY, HERBERT L				1,045.98CR	5,498,995.76
11/27/13	11/26	P00701	CHK: 097932	00258 DAY, ROBERT L				688.99CR	5,498,306.77
11/27/13	11/26	P00701	CHK: 097933	00258 RAY, DAN E				1,043.77CR	5,497,263.00
11/27/13	11/26	P00701	CHK: 097934	00258 WARD, WILLIAM H				720.66CR	5,496,542.34
11/27/13	11/26	P00701	CHK: 097935	00258 WILSON, HIAWATHA				1,073.62CR	5,495,468.72
11/27/13	11/26	P00701	CHK: 097936	00258 TILLMAN, MICHELE D				976.75CR	5,494,491.97
11/27/13	11/26	P00701	CHK: 097937	00258 BENTLEY, III, BASCOM W				106.56CR	5,494,385.41
11/27/13	11/26	P00701	CHK: 097938	00258 CALHOON, MARK A				98.48CR	5,494,286.93
11/27/13	11/26	P00701	CHK: 097939	00258 COOK, MICHAEL				316.35CR	5,493,970.58
11/27/13	11/26	P00701	CHK: 097940	00258 FOSTER FLETCHER, PAMELA				96.21CR	5,493,874.37
11/27/13	11/26	P00701	CHK: 097941	00258 HART, GREGORY W				494.93CR	5,493,379.44
11/27/13	11/26	P00701	CHK: 097942	00258 HASTY, CECIL G				1,178.81CR	5,492,200.63
11/27/13	11/26	P00701	CHK: 097943	00258 JONES, YULANDA				403.27CR	5,491,797.36
11/27/13	11/26	P00701	CHK: 097944	00258 OAKES EVANS, DEBORAH				106.56CR	5,491,690.80
11/27/13	11/26	P00701	CHK: 097945	00258 RAMBO, JEFFREY T				187.94CR	5,491,502.86
11/27/13	11/26	P00701	CHK: 097946	00258 SHEAD, BARBARA D				597.51CR	5,490,905.35
11/27/13	11/26	P00701	CHK: 097947	00258 SHELLNBARGER, PAMELA K				415.42CR	5,490,489.93
11/27/13	11/26	P00701	CHK: 097948	00258 SIMMONS, OMALEE M				374.35CR	5,490,115.58
11/27/13	11/26	P00702	MISC PY-DEP	00258 PAYROLL DIRECT DEPOSIT				199,651.73CR	5,290,463.85
11/27/13	11/26	A12461	CHK: 000000	07887 U. S. TREASURY	1003			77,555.17CR	5,212,908.68
				U. S. TREASURY		INV#			/PO#
11/27/13	11/26	A12462	CHK: 000000	07887 OFFICE OF THE ATTORNEY G	1007			1,556.28CR	5,211,352.40
				OFFICE OF THE ATTORNEY GE		INV#			/PO#
11/27/13	11/26	A12463	CHK: 097950	07887 NACO CLEARING ACCOUNT	1006			324.00CR	5,211,028.40
				NACO CLEARING ACCOUNT		INV#			/PO#
11/27/13	11/26	A12464	CHK: 097951	07887 UNITED STATES TREASURY	3353			55.00CR	5,210,973.40
				UNITED STATES TREASURY		INV#			/PO#
11/27/13	12/04	B14931	Deposit 112713	01475 RCLS RCPT #14674		JE# 004381	000634	2,399.59	5,213,372.99
11/27/13	12/04	B14933	Deposit 112713	01475 RCLS RCPT #14675		JE# 004382	000635	21,000.00	5,234,372.99
11/30/13	12/04	B14922		01475 11/13 INTEREST ALLOCATION		JE# 004372	000633	1,371.70	5,235,744.69
11/30/13	12/04	B14924	Misc 113013	01475 11/13 MERCHANT CAPTURE FEES		JE# 004374		449.80CR	5,235,294.89
12/01/13	12/04	B14932	Deposit 112713	01475 RCLS RCPT #14674		JE# 004381	000634	2,399.59CR	5,232,895.30
12/01/13	12/04	B14934	Deposit 112713	01475 RCLS RCPT #14675		JE# 004382	000635	21,000.00CR	5,211,895.30

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2013 THRU Dec-2013
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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
12/01/13	12/04	B14936	Deposit	112013 01475 RCLS RCPT #14676		JE# 004383	000636	174.00CR	5,211,721.30
12/01/13	12/04	B14938	Deposit	112013 01475 RCLS RCPT #14677		JE# 004384	000637	123.34CR	5,211,597.96
12/02/13	12/02	A12484	CHK: 097953	07892 WOODARD, CHARLES	4577			758.72CR	5,210,839.24
				WOODARD, CHARLES		INV#	/PO#		
12/02/13	12/02	C14916	DEPOSIT	01964 DAILY CASH POSTING 12/02/2013				1,505.19	5,212,344.43
12/03/13	12/03	C14921	DEPOSIT	01965 DAILY CASH POSTING 12/03/2013				101,164.94	5,313,509.37
12/03/13	1/09	B15133	Deposit	120313 01488 RECEIPT #14678		JE# 004440		100.00CR	5,313,409.37
12/04/13	12/04	B14939	Deposit	120413 01475 PST APPELLATE CASH TRANSFER		JE# 004385	000638	3,582.42	5,316,991.79
12/05/13	12/05	C14943	DEPOSIT	01966 DAILY CASH POSTING 12/05/2013				20,097.92	5,337,089.71
12/09/13	12/09	A12837	CHK: 097954	07905 NANCY K. ADAMS	2916			552.32CR	5,336,537.39
				NANCY K. ADAMS		INV#	/PO#		
12/09/13	12/09	A12838	CHK: 097955	07905 AMERI-TEX SERVICES, INC.	4390			65.00CR	5,336,472.39
				AMERI-TEX SERVICES, INC.		INV#	/PO#		
12/09/13	12/09	A12839	CHK: 097956	07905 AMERICAN TIRE DISTRIBUTO	3126			1,771.44CR	5,334,700.95
				AMERICAN TIRE DISTRIBUTOR		INV#	/PO#		
12/09/13	12/09	A12840	CHK: 097957	07905 AMERICAN TOWER	1382			2,370.24CR	5,332,330.71
				AMERICAN TOWER		INV#	/PO#		
12/09/13	12/09	A12841	CHK: 097958	07905 ANDERSON COUNTY CENTRAL	1617			59,487.50CR	5,272,843.21
				ANDERSON COUNTY CENTRAL A		INV#	/PO#		
12/09/13	12/09	A12842	CHK: 097959	07905 APAC TEXAS, INC.	3709			336.42CR	5,272,506.79
				APAC TEXAS, INC.		INV#	/PO#		
12/09/13	12/09	A12843	CHK: 097960	07905 APPLIANCE SALES & SERVIC	1816			263.48CR	5,272,243.31
				APPLIANCE SALES & SERVICE		INV#	/PO#		
12/09/13	12/09	A12844	CHK: 097961	07905 ATMOS ENERGY	1046			13.95CR	5,272,229.36
				ATMOS ENERGY		INV#	/PO#		
12/09/13	12/09	A12845	CHK: 097962	07905 ATMOS ENERGY	1046			1,005.45CR	5,271,223.91
				ATMOS ENERGY		INV#	/PO#		
12/09/13	12/09	A12846	CHK: 097963	07905 ATMOS ENERGY	1046			115.09CR	5,271,108.82
				ATMOS ENERGY		INV#	/PO#		
12/09/13	12/09	A12847	CHK: 097964	07905 ATMOS ENERGY	1046			61.07CR	5,271,047.75
				ATMOS ENERGY		INV#	/PO#		
12/09/13	12/09	A12848	CHK: 097965	07905 ATMOS ENERGY	1046			111.15CR	5,270,936.60
				ATMOS ENERGY		INV#	/PO#		
12/09/13	12/09	A12849	CHK: 097966	07905 ATMOS ENERGY	1046			53.16CR	5,270,883.44
				ATMOS ENERGY		INV#	/PO#		
12/09/13	12/09	A12850	CHK: 097967	07905 BACON AUTOPLEX, INC.	1101			39.95CR	5,270,843.49
				BACON AUTOPLEX, INC.		INV#	/PO#		
12/09/13	12/09	A12851	CHK: 097968	07905 BAILEY & FOSTER FUNERAL	1030			1,050.00CR	5,269,793.49
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
12/09/13	12/09	A12852	CHK: 097969	07905 GEO. P. BANE, INC.	1219			294.79CR	5,269,498.70
				GEO. P. BANE, INC.		INV#	/PO#		
12/09/13	12/09	A12853	CHK: 097970	07905 BELCO	1254			375.00CR	5,269,123.70
				BELCO		INV#	/PO#		
12/09/13	12/09	A12854	CHK: 097971	07905 BIG MIKE'S WRECKER SERVI	1062			71.25CR	5,269,052.45
				BIG MIKE'S WRECKER SERVIC		INV#	/PO#		
12/09/13	12/09	A12855	CHK: 097972	07905 BLACK, HOLLY D.	1032			450.00CR	5,268,602.45
				BLACK, HOLLY D.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
12/09/13	12/09	A12856	CHK: 097973	07905 BLUETARP FINANCIAL, INC.	4295			2,679.71CR	5,265,922.74
				BLUETARP FINANCIAL, INC.		INV#	/PO#		
12/09/13	12/09	A12857	CHK: 097974	07905 BRALY BUILDERS SUPPLY, I	1100			170.88CR	5,265,751.86
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
12/09/13	12/09	A12858	CHK: 097975	07905 BRYAN & BRYAN ASPHALT RO	1076			95,400.00CR	5,170,351.86
				BRYAN & BRYAN ASPHALT ROA		INV#	/PO#		
12/09/13	12/09	A12859	CHK: 097976	07905 BUDDY'S ELECTRIC CO. INC	1600			92.89CR	5,170,258.97
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
12/09/13	12/09	A12860	CHK: 097977	07905 BURSON, KATHY	1058			100.00CR	5,170,158.97
				BURSON, KATHY		INV#	/PO#		
12/09/13	12/09	A12861	CHK: 097978	07905 CANON SOLUTIONS AMERICA,	4415			609.95CR	5,169,549.02
				CANON SOLUTIONS AMERICA,		INV#	/PO#		
12/09/13	12/09	A12862	CHK: 097979	07905 CARGILL & ASSOCIATES	1112			8,725.00CR	5,160,824.02
				CARGILL & ASSOCIATES		INV#	/PO#		
12/09/13	12/09	A12863	CHK: 097980	07905 CATERPILLAR FINANCIAL SE	1055			7,398.35CR	5,153,425.67
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
12/09/13	12/09	A12864	CHK: 097981	07905 CDW GOVERNMENT, INC.	1331			1,601.65CR	5,151,824.02
				CDW GOVERNMENT, INC.		INV#	/PO#		
12/09/13	12/09	A12865	CHK: 097982	07905 CENTERPOINT ENERGY	1117			27.55CR	5,151,796.47
				CENTERPOINT ENERGY		INV#	/PO#		
12/09/13	12/09	A12866	CHK: 097983	07905 CENTERPOINT ENERGY	1117			30.32CR	5,151,766.15
				CENTERPOINT ENERGY		INV#	/PO#		
12/09/13	12/09	A12867	CHK: 097984	07905 CENTURYLINK	3667			168.17CR	5,151,597.98
				CENTURYLINK		INV#	/PO#		
12/09/13	12/09	A12868	CHK: 097985	07905 CENTURYLINK	3667			162.08CR	5,151,435.90
				CENTURYLINK		INV#	/PO#		
12/09/13	12/09	A12869	CHK: 097986	07905 CERTIFIED PAYMENTS	4403			98.00CR	5,151,337.90
				CERTIFIED PAYMENTS		INV#	/PO#		
12/09/13	12/09	A12870	CHK: 097987	07905 DAVID E. CERVANTES, PC A	3272			1,300.00CR	5,150,037.90
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
12/09/13	12/09	A12871	CHK: 097988	07905 CINTAS CORPORATION #494	1103			248.40CR	5,149,789.50
				CINTAS CORPORATION #494		INV#	/PO#		
12/09/13	12/09	A12872	CHK: 097989	07905 CITY OF FRANKSTON	1286			45.00CR	5,149,744.50
				CITY OF FRANKSTON		INV#	/PO#		
12/09/13	12/09	A12873	CHK: 097990	07905 CITY OF PALESTINE	1104			50.00CR	5,149,694.50
				CITY OF PALESTINE		INV#	/PO#		
12/09/13	12/09	A12874	CHK: 097991	07905 CITY OF PALESTINE	1104			9.52CR	5,149,684.98
				CITY OF PALESTINE		INV#	/PO#		
12/09/13	12/09	A12875	CHK: 097992	07905 COLLINS TRACTOR AND EQUI	3288			89.43CR	5,149,595.55
				COLLINS TRACTOR AND EQUIP		INV#	/PO#		
12/09/13	12/09	A12876	CHK: 097993	07905 COMMERCIAL BILLING SERVI	2851			1,290.85CR	5,148,304.70
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
12/09/13	12/09	A12877	CHK: 097994	07905 CONFERENCE ON CRIMES AGA	4575			975.00CR	5,147,329.70
				CONFERENCE ON CRIMES AGAI		INV#	/PO#		
12/09/13	12/09	A12878	CHK: 097995	07905 CORRECTIONS SOFTWARE SOL	4178			250.00CR	5,147,079.70
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
12/09/13	12/09	A12879	CHK: 097996	07905 COUNTRY PURE WATERS	1050			57.94CR	5,147,021.76
				COUNTRY PURE WATERS		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				*	(CONTINUED)*
12/09/13	12/09	A12880	CHK: 097997	07905 CUMBY CONSTRUCTION INC.	4483			10,500.00CR	5,136,521.76	
				CUMBY CONSTRUCTION INC.		INV#	/PO#			
12/09/13	12/09	A12881	CHK: 097998	07905 CUSTOM HOSE	1776			123.64CR	5,136,398.12	
				CUSTOM HOSE		INV#	/PO#			
12/09/13	12/09	A12882	CHK: 097999	07905 DATA FLOW	1413			573.10CR	5,135,825.02	
				DATA FLOW		INV#	/PO#			
12/09/13	12/09	A12883	CHK: 098000	07905 JULIANNE D. DAVIS, PH.D.	2470			2,100.00CR	5,133,725.02	
				JULIANNE D. DAVIS, PH.D.		INV#	/PO#			
12/09/13	12/09	A12884	CHK: 098001	07905 MICHAEL LEE DEFORE	4037			1,060.00CR	5,132,665.02	
				MICHAEL LEE DEFORE		INV#	/PO#			
12/09/13	12/09	A12885	CHK: 098002	07905 MIKE DEFORE	3838			554.00CR	5,132,111.02	
				MIKE DEFORE		INV#	/PO#			
12/09/13	12/09	A12886	CHK: 098003	07905 DISTRICT 5 TCAAA	4576			100.00CR	5,132,011.02	
				DISTRICT 5 TCAAA		INV#	/PO#			
12/09/13	12/09	A12887	CHK: 098004	07905 DIXIE PAPER CO., INC.	1120			2,184.76CR	5,129,826.26	
				DIXIE PAPER CO., INC.		INV#	/PO#			
12/09/13	12/09	A12888	CHK: 098005	07905 DOGWOOD RV SALES	1142			104.65CR	5,129,721.61	
				DOGWOOD RV SALES		INV#	/PO#			
12/09/13	12/09	A12889	CHK: 098006	07905 DRUGCHEK.LLC	1069			50.00CR	5,129,671.61	
				DRUGCHEK.LLC		INV#	/PO#			
12/09/13	12/09	A12890	CHK: 098007	07905 DUBLIN'S REPAIR SERVICE	3892			1,000.00CR	5,128,671.61	
				DUBLIN'S REPAIR SERVICE		INV#	/PO#			
12/09/13	12/09	A12891	CHK: 098008	07905 EAST TEXAS ALARM, INC.	1397			220.50CR	5,128,451.11	
				EAST TEXAS ALARM, INC.		INV#	/PO#			
12/09/13	12/09	A12892	CHK: 098009	07905 EAST TEXAS COPY SYSTEMS,	1683			27.95CR	5,128,423.16	
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#			
12/09/13	12/09	A12893	CHK: 098010	07905 EAST TEXAS CRUSHED ROCK	2409			2,838.00CR	5,125,585.16	
				EAST TEXAS CRUSHED ROCK		INV#	/PO#			
12/09/13	12/09	A12894	CHK: 098011	07905 EAST TEXAS FIRE PROTECTI	1126			259.00CR	5,125,326.16	
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#			
12/09/13	12/09	A12895	CHK: 098012	07905 EAST TEXAS PEST CONTROL	2451			200.00CR	5,125,126.16	
				EAST TEXAS PEST CONTROL L		INV#	/PO#			
12/09/13	12/09	A12896	CHK: 098013	07905 EAST TEXAS PSYCHOLOGICAL	4399			555.00CR	5,124,571.16	
				EAST TEXAS PSYCHOLOGICAL		INV#	/PO#			
12/09/13	12/09	A12897	CHK: 098014	07905 EAST TEXAS REGIONAL WATE	2920			620.00CR	5,123,951.16	
				EAST TEXAS REGIONAL WATER		INV#	/PO#			
12/09/13	12/09	A12898	CHK: 098015	07905 EL-TORO MEXICAN RESTAURA	1972			213.19CR	5,123,737.97	
				EL-TORO MEXICAN RESTAURAN		INV#	/PO#			
12/09/13	12/09	A12899	CHK: 098016	07905 ELKHART HORSE CENTER	2807			15.00CR	5,123,722.97	
				ELKHART HORSE CENTER		INV#	/PO#			
12/09/13	12/09	A12900	CHK: 098017	07905 ELKHART WATERWORKS & SEW	1298			67.19CR	5,123,655.78	
				ELKHART WATERWORKS & SEWE		INV#	/PO#			
12/09/13	12/09	A12901	CHK: 098018	07905 ELKHART WATERWORKS & SEW	1298			169.22CR	5,123,486.56	
				ELKHART WATERWORKS & SEWE		INV#	/PO#			
12/09/13	12/09	A12902	CHK: 098019	07905 ESCOBAR TRUCK & TIRE SER	4141			942.97CR	5,122,543.59	
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#			
12/09/13	12/09	A12903	CHK: 098020	07905 STEPHEN EVANS	1128			500.00CR	5,122,043.59	
				STEPHEN EVANS		INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
12/09/13	12/09	A12904	CHK: 098021	07905 FELIPE'S YARD & TREE SER	4584			650.00CR	5,121,393.59
				FELIPE'S YARD & TREE SERV		INV#	/PO#		
12/09/13	12/09	A12905	CHK: 098022	07905 PHILIP C. FLETCHER	1130			600.00CR	5,120,793.59
				PHILIP C. FLETCHER		INV#	/PO#		
12/09/13	12/09	A12906	CHK: 098023	07905 FLOWERS BAKING CO. OF TY	4365			688.38CR	5,120,105.21
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
12/09/13	12/09	A12907	CHK: 098024	07905 FLOWERS BY PAT	4580			382.00CR	5,119,723.21
				FLOWERS BY PAT		INV#	/PO#		
12/09/13	12/09	A12908	CHK: 098025	07905 FMMS HOLDINGS OF TEXAS,	4106			7,800.00CR	5,111,923.21
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
12/09/13	12/09	A12909	CHK: 098026	07905 FOSTER'S LAWN & SAW SHOP	1017			8.95CR	5,111,914.26
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
12/09/13	12/09	A12910	CHK: 098027	07905 GALLS INC.	1249			412.00CR	5,111,502.26
				GALLS INC.		INV#	/PO#		
12/09/13	12/09	A12911	CHK: 098028	07905 GOODMAN & SON WRECKER SE	2523			450.00CR	5,111,052.26
				GOODMAN & SON WRECKER SER		INV#	/PO#		
12/09/13	12/09	A12912	CHK: 098029	07905 GREG'S AUTO & TRUCK PART	3123			325.18CR	5,110,727.08
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
12/09/13	12/09	A12913	CHK: 098030	07905 GRUBER POWER SERVICES	4077			248.18CR	5,110,478.90
				GRUBER POWER SERVICES		INV#	/PO#		
12/09/13	12/09	A12914	CHK: 098031	07905 DANE GUILLORY	4487			50.00CR	5,110,428.90
				DANE GUILLORY		INV#	/PO#		
12/09/13	12/09	A12915	CHK: 098032	07905 PAUL H. GUILLOTTE, JR.	1291			500.00CR	5,109,928.90
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
12/09/13	12/09	A12916	CHK: 098033	07905 PAUL H. GUILLOTTE, JR.	1291			500.00CR	5,109,428.90
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
12/09/13	12/09	A12917	CHK: 098034	07905 HALL VOLVO GMC ISUZU	1605			310.32CR	5,109,118.58
				HALL VOLVO GMC ISUZU		INV#	/PO#		
12/09/13	12/09	A12918	CHK: 098035	07905 MARK HENDERSON ELECTRIC,	2090			150.00CR	5,108,968.58
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
12/09/13	12/09	A12919	CHK: 098036	07905 JEFF HERRINGTON	2335			1,323.75CR	5,107,644.83
				JEFF HERRINGTON		INV#	/PO#		
12/09/13	12/09	A12920	CHK: 098037	07905 HERRINGTON/LAND OF MEMOR	1374			700.00CR	5,106,944.83
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
12/09/13	12/09	A12921	CHK: 098038	07905 HYDRAULICS-R-US	4583			168.32CR	5,106,776.51
				HYDRAULICS-R-US		INV#	/PO#		
12/09/13	12/09	A12922	CHK: 098039	07905 JD TOOLS	3524			69.95CR	5,106,706.56
				JD TOOLS		INV#	/PO#		
12/09/13	12/09	A12923	CHK: 098040	07905 JK'S STARTER & ALTERNATO	1274			341.45CR	5,106,365.11
				JK'S STARTER & ALTERNATOR		INV#	/PO#		
12/09/13	12/09	A12924	CHK: 098041	07905 JONES MCCLURE PUBLISHING	1334			83.00CR	5,106,282.11
				JONES MCCLURE PUBLISHING		INV#	/PO#		
12/09/13	12/09	A12925	CHK: 098042	07905 JR MUFFLER & BRAKE, INC.	1514			200.00CR	5,106,082.11
				JR MUFFLER & BRAKE, INC.		INV#	/PO#		
12/09/13	12/09	A12926	CHK: 098043	07905 JUVENILE LAW SECTION	4581			250.00CR	5,105,832.11
				JUVENILE LAW SECTION		INV#	/PO#		
12/09/13	12/09	A12927	CHK: 098044	07905 KIRBY RESTAURANT & CHEMI	2491			1,041.92CR	5,104,790.19
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
12/09/13	12/09	A12928	CHK: 098045	07905 J. CHRISTOPHER KOLSTAD	1208			350.00CR	5,104,440.19
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
12/09/13	12/09	A12929	CHK: 098046	07905 LAMB, JR., TRUMAN E.	1033			450.00CR	5,103,990.19
				LAMB, JR., TRUMAN E.		INV#	/PO#		
12/09/13	12/09	A12930	CHK: 098047	07905 LIGHTFOOT AIR CONDITIONI	1040			315.00CR	5,103,675.19
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
12/09/13	12/09	A12931	CHK: 098048	07905 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	5,099,910.19
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
12/09/13	12/09	A12932	CHK: 098049	07905 LOWE'S	1073			603.61CR	5,099,306.58
				LOWE'S		INV#	/PO#		
12/09/13	12/09	A12933	CHK: 098050	07905 DOUG LOWE	1416			163.00CR	5,099,143.58
				DOUG LOWE		INV#	/PO#		
12/09/13	12/09	A12934	CHK: 098051	07905 MAIL & MORE	2317			28.30CR	5,099,115.28
				MAIL & MORE		INV#	/PO#		
12/09/13	12/09	A12935	CHK: 098052	07905 MATHESON TRI-GAS INC.	3828			288.96CR	5,098,826.32
				MATHESON TRI-GAS INC.		INV#	/PO#		
12/09/13	12/09	A12936	CHK: 098053	07905 COLIN MCFALL	1363			450.00CR	5,098,376.32
				COLIN MCFALL		INV#	/PO#		
12/09/13	12/09	A12937	CHK: 098054	07905 MIKE GAINES GARAGE	1244			6,676.34CR	5,091,699.98
				MIKE GAINES GARAGE		INV#	/PO#		
12/09/13	12/09	A12938	CHK: 098055	07905 CHARLES MOORE	1711			309.50CR	5,091,390.48
				CHARLES MOORE		INV#	/PO#		
12/09/13	12/09	A12939	CHK: 098056	07905 NET DATA	4190			5,000.00CR	5,086,390.48
				NET DATA		INV#	/PO#		
12/09/13	12/09	A12940	CHK: 098057	07905 W. SCOTT NICHOLSON	1209			1,000.00CR	5,085,390.48
				W. SCOTT NICHOLSON		INV#	/PO#		
12/09/13	12/09	A12941	CHK: 098058	07905 OAK FARMS-DALLAS	1243			2,466.80CR	5,082,923.68
				OAK FARMS-DALLAS		INV#	/PO#		
12/09/13	12/09	A12942	CHK: 098059	07905 OFFICE DEPOT	1012			54.27CR	5,082,869.41
				OFFICE DEPOT		INV#	/PO#		
12/09/13	12/09	A12943	CHK: 098060	07905 OSCAR TIRE SERVICE	3994			157.50CR	5,082,711.91
				OSCAR TIRE SERVICE		INV#	/PO#		
12/09/13	12/09	A12944	CHK: 098061	07905 OWENS TIRES, INC	1143			90.00CR	5,082,621.91
				OWENS TIRES, INC		INV#	/PO#		
12/09/13	12/09	A12945	CHK: 098062	07905 PALESTINE AIR & HEAT	1060			157.50CR	5,082,464.41
				PALESTINE AIR & HEAT		INV#	/PO#		
12/09/13	12/09	A12946	CHK: 098063	07905 PALESTINE PRINTING CO.,	1410			219.50CR	5,082,244.91
				PALESTINE PRINTING CO., I		INV#	/PO#		
12/09/13	12/09	A12947	CHK: 098064	07905 PALESTINE WELDING & INDU	1266			196.29CR	5,082,048.62
				PALESTINE WELDING & INDUS		INV#	/PO#		
12/09/13	12/09	A12948	CHK: 098065	07905 BEN PINSON	1411			48.00CR	5,082,000.62
				BEN PINSON		INV#	/PO#		
12/09/13	12/09	A12949	CHK: 098066	07905 POSTMASTER	1899			46.00CR	5,081,954.62
				POSTMASTER		INV#	/PO#		
12/09/13	12/09	A12950	CHK: 098067	07905 PROGRESSIVE WASTE SOLUTI	4229			400.00CR	5,081,554.62
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
12/09/13	12/09	A12951	CHK: 098068	07905 RANCH HOUSE	1692			164.15CR	5,081,390.47
				RANCH HOUSE		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

12/09/13	12/09	A12952	CHK: 098069	07905 BRANDI RAY	2926					400.00CR	5,080,990.47
				BRANDI RAY	INV#		/PO#				
12/09/13	12/09	A12953	CHK: 098070	07905 RED HAT RENTALS - PALEST	3551					1,808.98CR	5,079,181.49
				RED HAT RENTALS - PALESTI	INV#		/PO#				
12/09/13	12/09	A12954	CHK: 098071	07905 REINHART FOODSERVICE LOU	3920					4,403.75CR	5,074,777.74
				REINHART FOODSERVICE LOUI	INV#		/PO#				
12/09/13	12/09	A12955	CHK: 098072	07905 RELIABLE AUTO SUPPLY	1053					3,367.53CR	5,071,410.21
				RELIABLE AUTO SUPPLY	INV#		/PO#				
12/09/13	12/09	A12956	CHK: 098073	07905 SBA TOWERS III LLC	4112					991.94CR	5,070,418.27
				SBA TOWERS III LLC	INV#		/PO#				
12/09/13	12/09	A12957	CHK: 098074	07905 SUE SESSIONS	1686					154.23CR	5,070,264.04
				SUE SESSIONS	INV#		/PO#				
12/09/13	12/09	A12958	CHK: 098075	07905 SHERWIN WILLIAMS	1155					146.36CR	5,070,117.68
				SHERWIN WILLIAMS	INV#		/PO#				
12/09/13	12/09	A12959	CHK: 098076	07905 SUMRALL DISTRIBUTING CO.	1308					4,401.15CR	5,065,716.53
				SUMRALL DISTRIBUTING CO.,	INV#		/PO#				
12/09/13	12/09	A12960	CHK: 098077	07905 SYCAMORE MEDICAL CLINIC	4101					1,500.00CR	5,064,216.53
				SYCAMORE MEDICAL CLINIC	INV#		/PO#				
12/09/13	12/09	A12961	CHK: 098078	07905 TEXAS ASSOCIATION OF COU	4579					37,831.46CR	5,026,385.07
				TEXAS ASSOCIATION OF COUN	INV#		/PO#				
12/09/13	12/09	A12962	CHK: 098079	07905 TEXAS ONCOLOGY PA PALEST	2484					186.75CR	5,026,198.32
				TEXAS ONCOLOGY PA PALESTI	INV#		/PO#				
12/09/13	12/09	A12963	CHK: 098080	07905 THE HOLY HIGHWAY	1256					1,880.00CR	5,024,318.32
				THE HOLY HIGHWAY	INV#		/PO#				
12/09/13	12/09	A12964	CHK: 098081	07905 THE MUSIC BUSINESS, INC.	1676					35.00CR	5,024,283.32
				THE MUSIC BUSINESS, INC.	INV#		/PO#				
12/09/13	12/09	A12965	CHK: 098082	07905 THE RAILROAD YARD	2005					11,280.00CR	5,013,003.32
				THE RAILROAD YARD	INV#		/PO#				
12/09/13	12/09	A12966	CHK: 098083	07905 THE WAREHOUSE SERVICE CE	3523					1,400.63CR	5,011,602.69
				THE WAREHOUSE SERVICE CEN	INV#		/PO#				
12/09/13	12/09	A12967	CHK: 098084	07905 THOMSON REUTERS - WEST	4456					446.10CR	5,011,156.59
				THOMSON REUTERS - WEST	INV#		/PO#				
12/09/13	12/09	A12968	CHK: 098085	07905 TIGERDIRECT	1353					193.65CR	5,010,962.94
				TIGERDIRECT	INV#		/PO#				
12/09/13	12/09	A12969	CHK: 098086	07905 TRACTOR SUPPLY CO.	1310					79.97CR	5,010,882.97
				TRACTOR SUPPLY CO.	INV#		/PO#				
12/09/13	12/09	A12970	CHK: 098087	07905 TRADITIONS RESTAURANT &	4084					5,271.60CR	5,005,611.37
				TRADITIONS RESTAURANT & C	INV#		/PO#				
12/09/13	12/09	A12971	CHK: 098088	07905 TREJO'S ROADSIDE SERVICE	3234					10.00CR	5,005,601.37
				TREJO'S ROADSIDE SERVICE,	INV#		/PO#				
12/09/13	12/09	A12972	CHK: 098089	07905 TRINITY VALLEY ELECTRIC	1029					221.14CR	5,005,380.23
				TRINITY VALLEY ELECTRIC C	INV#		/PO#				
12/09/13	12/09	A12973	CHK: 098090	07905 TUCKER FARRIS BODY SHOP	1726					285.00CR	5,005,095.23
				TUCKER FARRIS BODY SHOP	INV#		/PO#				
12/09/13	12/09	A12974	CHK: 098091	07905 TYLER TECHNOLOGIES, INC.	4109					5,931.05CR	4,999,164.18
				TYLER TECHNOLOGIES, INC.	INV#		/PO#				
12/09/13	12/09	A12975	CHK: 098092	07905 UNIFIRST HOLDINGS, INC.	2516					1,042.78CR	4,998,121.40
				UNIFIRST HOLDINGS, INC.	INV#		/PO#				

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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

12/09/13	12/09	A12976	CHK: 098093	07905 UNIFIRST HOLDINGS, L.P.	2117						328.35CR	4,997,793.05
				UNIFIRST HOLDINGS, L.P.	INV#		/PO#					
12/09/13	12/09	A12977	CHK: 098094	07905 US BANK VOYAGER FLEET SY	1015						232.25CR	4,997,560.80
				US BANK VOYAGER FLEET SYS	INV#		/PO#					
12/09/13	12/09	A12978	CHK: 098095	07905 US BANK VOYAGER FLEET SY	1015						506.43CR	4,997,054.37
				US BANK VOYAGER FLEET SYS	INV#		/PO#					
12/09/13	12/09	A12979	CHK: 098096	07905 US BANK VOYAGER FLEET SY	1015						161.42CR	4,996,892.95
				US BANK VOYAGER FLEET SYS	INV#		/PO#					
12/09/13	12/09	A12980	CHK: 098097	07905 US BANK VOYAGER FLEET SY	1015						311.56CR	4,996,581.39
				US BANK VOYAGER FLEET SYS	INV#		/PO#					
12/09/13	12/09	A12981	CHK: 098098	07905 US BANK VOYAGER FLEET SY	1015						11,015.83CR	4,985,565.56
				US BANK VOYAGER FLEET SYS	INV#		/PO#					
12/09/13	12/09	A12982	CHK: 098099	07905 US BANK VOYAGER FLEET SY	1015						984.57CR	4,984,580.99
				US BANK VOYAGER FLEET SYS	INV#		/PO#					
12/09/13	12/09	A12983	CHK: 098100	07905 US BANK VOYAGER FLEET SY	1015						141.86CR	4,984,439.13
				US BANK VOYAGER FLEET SYS	INV#		/PO#					
12/09/13	12/09	A12984	CHK: 098101	07905 US BANK VOYAGER FLEET SY	1015						235.48CR	4,984,203.65
				US BANK VOYAGER FLEET SYS	INV#		/PO#					
12/09/13	12/09	A12985	CHK: 098102	07905 US BANK VOYAGER FLEET SY	1015						327.50CR	4,983,876.15
				US BANK VOYAGER FLEET SYS	INV#		/PO#					
12/09/13	12/09	A12986	CHK: 098103	07905 VANCE BROTHERS AUTO SUPP	1193						740.56CR	4,983,135.59
				VANCE BROTHERS AUTO SUPPL	INV#		/PO#					
12/09/13	12/09	A12987	CHK: 098104	07905 VERIZON WIRELESS	3343						123.06CR	4,983,012.53
				VERIZON WIRELESS	INV#		/PO#					
12/09/13	12/09	A12988	CHK: 098105	07905 WADE E FRENCH, ED	4582						1,200.00CR	4,981,812.53
				WADE E FRENCH, ED	INV#		/PO#					
12/09/13	12/09	A12989	CHK: 098106	07905 SUSAN WALDRIP COURT REPO	3228						750.00CR	4,981,062.53
				SUSAN WALDRIP COURT REPOR	INV#		/PO#					
12/09/13	12/09	A12990	CHK: 098107	07905 WALMART COMMUNITY/GECRB	1059						22.32CR	4,981,040.21
				WALMART COMMUNITY/GECRB	INV#		/PO#					
12/09/13	12/09	A12991	CHK: 098108	07905 WARD LONGHORN RANCH	4480						480.00CR	4,980,560.21
				WARD LONGHORN RANCH	INV#		/PO#					
12/09/13	12/09	A12992	CHK: 098109	07905 JAMES WARREN	1862						180.00CR	4,980,380.21
				JAMES WARREN	INV#		/PO#					
12/09/13	12/09	A12993	CHK: 098110	07905 WEST OAK AUTO REPAIR	4150						109.00CR	4,980,271.21
				WEST OAK AUTO REPAIR	INV#		/PO#					
12/09/13	12/09	A12994	CHK: 098111	07905 WILLIAM GEORGE COMPANY,	123						6,576.11CR	4,973,695.10
				WILLIAM GEORGE COMPANY, I	INV#		/PO#					
12/09/13	12/09	A12995	CHK: 098112	07905 WINDSTREAM	2661						308.43CR	4,973,386.67
				WINDSTREAM	INV#		/PO#					
12/09/13	12/09	A12996	CHK: 098113	07905 XEROX CORPORATION	4232						2,963.58CR	4,970,423.09
				XEROX CORPORATION	INV#		/PO#					
12/09/13	12/09	C14951	DEPOSIT	01967 DAILY CASH POSTING 12/09/2013							8,244.73	4,978,667.82
12/09/13	12/10	B14958	Misc 120913	01477 PST TRANSFER TO INSURANCE		JE# 004401		000641		250,000.00CR		4,728,667.82
12/09/13	12/23	A13871	VOID: 097998	07933 REVERSE VOIDED CHECK	1776						123.64	4,728,791.46
				CUSTOM HOSE	INV#		/PO#					
12/10/13	12/10	A13020	CHK: 098114	07910 CHRIS DOBBS	1492						617.55CR	4,728,173.91
				CHRIS DOBBS	INV#		/PO#					

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
12/10/13	12/10	A13021	CHK: 098115	07910 AT&T MOBILITY	2385			74.00CR	4,728,099.91
				AT&T MOBILITY		INV#	/PO#		
12/10/13	12/10	A13023	CHK: 098116	07912 TAMMY LIGHTFOOT	3173			71.79CR	4,728,028.12
				TAMMY LIGHTFOOT		INV#	/PO#		
12/10/13	12/10	C14964	DEPOSIT	01968 DAILY CASH POSTING 12/10/2013				102,486.35	4,830,514.47
12/10/13	1/09	B15134	Deposit 121013	01488 RECEIPT #14705		JE# 004441		141.78CR	4,830,372.69
12/12/13	12/11	P00705	MISC PY-DEP	00259 PAYROLL DIRECT DEPOSIT				194,662.72CR	4,635,709.97
12/12/13	12/12	A13071	CHK: 098175	07918 PALESTINE OIL & LUBE, LL 1067				46.45CR	4,635,663.52
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
12/12/13	12/12	A13072	CHK: 098176	07918 CITY OF PALESTINE	1104			404.23CR	4,635,259.29
				CITY OF PALESTINE		INV#	/PO#		
12/12/13	12/12	A13073	CHK: 098177	07918 VANCE BROTHERS AUTO SUPP	1193			92.95CR	4,635,166.34
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
12/12/13	12/12	A13074	CHK: 098178	07918 MIKE GAINES GARAGE	1244			526.50CR	4,634,639.84
				MIKE GAINES GARAGE		INV#	/PO#		
12/12/13	12/12	A13075	CHK: 098179	07918 MUSIC MOUNTAIN WATER COM	1427			56.19CR	4,634,583.65
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
12/12/13	12/12	A13076	CHK: 098180	07918 CENTURYLINK	3667			48.70CR	4,634,534.95
				CENTURYLINK		INV#	/PO#		
12/12/13	12/12	A13077	CHK: 098181	07918 XEROX CORPORATION	4232			393.02CR	4,634,141.93
				XEROX CORPORATION		INV#	/PO#		
12/13/13	12/11	P00704	CHK: 098117	00259 LAMB, ANITA M				245.80CR	4,633,896.13
12/13/13	12/11	P00704	CHK: 098118	00259 EDWARDS, LISA A				665.74CR	4,633,230.39
12/13/13	12/11	P00704	CHK: 098119	00259 KOHEL, PAULA D				735.81CR	4,632,494.58
12/13/13	12/11	P00704	CHK: 098120	00259 HERBERTSON, ALICIA J				740.77CR	4,631,753.81
12/13/13	12/11	P00704	CHK: 098121	00259 STAPLES, JANICE G				1,458.35CR	4,630,295.46
12/13/13	12/11	P00704	CHK: 098122	00259 ZEILMAN, LINEA M				258.01CR	4,630,037.45
12/13/13	12/11	P00704	CHK: 098123	00259 CRIST, DORNELL				734.97CR	4,629,302.48
12/13/13	12/11	P00704	CHK: 098124	00259 ROSAS, JOSE				743.09CR	4,628,559.39
12/13/13	12/11	P00704	CHK: 098125	00259 ROSAS, MARIA L				688.75CR	4,627,870.64
12/13/13	12/11	P00704	CHK: 098126	00259 HOGAN, MARCELLYN F				31.17CR	4,627,839.47
12/13/13	12/11	P00704	CHK: 098127	00259 TEETZ, TINA D				1,206.84CR	4,626,632.63
12/13/13	12/11	P00704	CHK: 098128	00259 TODD, JAMES E				1,426.04CR	4,625,206.59
12/13/13	12/11	P00704	CHK: 098129	00259 BENNETT, LARRY W				1,294.29CR	4,623,912.30
12/13/13	12/11	P00704	CHK: 098130	00259 DOUTHIT-GREEN, PATRICIA A				1,073.93CR	4,622,838.37
12/13/13	12/11	P00704	CHK: 098131	00259 FOUNTAIN, STORMY D				623.56CR	4,622,214.81
12/13/13	12/11	P00704	CHK: 098132	00259 GILES, LEE ANN				670.67CR	4,621,544.14
12/13/13	12/11	P00704	CHK: 098133	00259 HOLCOMB, RONNIE W				1,088.85CR	4,620,455.29
12/13/13	12/11	P00704	CHK: 098134	00259 KATCHMARIK, ASHLEA M				819.99CR	4,619,635.30
12/13/13	12/11	P00704	CHK: 098135	00259 LINAM IV, HERMAN L				880.92CR	4,618,754.38
12/13/13	12/11	P00704	CHK: 098136	00259 GREEN, KENNETH E				503.56CR	4,618,250.82
12/13/13	12/11	P00704	CHK: 098137	00259 SAENZ, VICKY P				715.64CR	4,617,535.18
12/13/13	12/11	P00704	CHK: 098138	00259 YEAROUT, BILLY R				396.96CR	4,617,138.22
12/13/13	12/11	P00704	CHK: 098139	00259 STARKEY, KATHY L				824.73CR	4,616,313.49
12/13/13	12/11	P00704	CHK: 098140	00259 WRIGHT, BOBBY L				1,037.40CR	4,615,276.09
12/13/13	12/11	P00704	CHK: 098141	00259 CRIST, SR., RUSSELL D				2,009.98CR	4,613,266.11
12/13/13	12/11	P00704	CHK: 098142	00259 DECKARD, BENJAMIN W				490.18CR	4,612,775.93

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
12/13/13	12/11	P00704	CHK: 098143	00259 MUNIZ, RUBEN V				819.79CR	4,611,956.14
12/13/13	12/11	P00704	CHK: 098144	00259 MUNIZ, TRINIDAD				660.40CR	4,611,295.74
12/13/13	12/11	P00704	CHK: 098145	00259 WILLIAMS, LEMMIE L				932.67CR	4,610,363.07
12/13/13	12/11	P00704	CHK: 098146	00259 WOODARD, CHARLES R				655.17CR	4,609,707.90
12/13/13	12/11	P00704	CHK: 098147	00259 STARLING, BUDDY L				1,120.57CR	4,608,587.33
12/13/13	12/11	P00704	CHK: 098148	00259 DAY, HERBERT L				1,026.65CR	4,607,560.68
12/13/13	12/11	P00704	CHK: 098149	00259 DAY, ROBERT L				615.98CR	4,606,944.70
12/13/13	12/11	P00704	CHK: 098150	00259 RAY, DAN E				1,024.43CR	4,605,920.27
12/13/13	12/11	P00704	CHK: 098151	00259 WARD, WILLIAM H				609.28CR	4,605,310.99
12/13/13	12/11	P00704	CHK: 098152	00259 WILSON, HIAWATHA				1,042.17CR	4,604,268.82
12/13/13	12/11	P00704	CHK: 098153	00259 TILLMAN, MICHELE D				898.66CR	4,603,370.16
12/13/13	12/11	P00704	CHK: 098154	00259 BENTLEY, III, BASCOM W				61.44CR	4,603,308.72
12/13/13	12/11	P00704	CHK: 098155	00259 CALHOON, MARK A				98.48CR	4,603,210.24
12/13/13	12/11	P00704	CHK: 098156	00259 COOK, MICHAEL				375.68CR	4,602,834.56
12/13/13	12/11	P00704	CHK: 098157	00259 FOSTER FLETCHER, PAMELA				96.21CR	4,602,738.35
12/13/13	12/11	P00704	CHK: 098158	00259 HART, GREGORY W				389.71CR	4,602,348.64
12/13/13	12/11	P00704	CHK: 098159	00259 HASTY, CECIL G				1,066.75CR	4,601,281.89
12/13/13	12/11	P00704	CHK: 098160	00259 JONES, YULANDA				376.40CR	4,600,905.49
12/13/13	12/11	P00704	CHK: 098161	00259 OAKES EVANS, DEBORAH				106.56CR	4,600,798.93
12/13/13	12/11	P00704	CHK: 098162	00259 SHEAD, BARBARA D				514.66CR	4,600,284.27
12/13/13	12/11	P00704	CHK: 098163	00259 SHELLENBARGER, PAMELA K				116.26CR	4,600,168.01
12/13/13	12/11	P00704	CHK: 098164	00259 SIMMONS, OMALEE M				312.66CR	4,599,855.35
12/13/13	12/11	A13028	CHK: 000000	07914 U. S. TREASURY		1003		74,114.44CR	4,525,740.91
				U. S. TREASURY		INV#	/PO#		
12/13/13	12/11	A13029	CHK: 000000	07914 OFFICE OF THE ATTORNEY G		1007		1,556.28CR	4,524,184.63
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
12/13/13	12/11	A13030	CHK: 098165	07914 SAFEGUARD		1004		670.00CR	4,523,514.63
				SAFEGUARD		INV#	/PO#		
12/13/13	12/11	A13031	CHK: 098166	07914 NACO CLEARING ACCOUNT		1006		324.00CR	4,523,190.63
				NACO CLEARING ACCOUNT		INV#	/PO#		
12/13/13	12/11	A13032	CHK: 098167	07914 WASHINGTON NATIONAL INSU		1008		653.35CR	4,522,537.28
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
12/13/13	12/11	A13033	CHK: 098168	07914 CONSECO SENIOR HEALTH IN		1009		49.43CR	4,522,487.85
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
12/13/13	12/11	A13034	CHK: 098169	07914 AMERICAN GENERAL LIFE &		2075		182.59CR	4,522,305.26
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
12/13/13	12/11	A13035	CHK: 098170	07914 METLIFE SBC		3232		2,490.84CR	4,519,814.42
				METLIFE SBC		INV#	/PO#		
12/13/13	12/11	A13036	CHK: 098171	07914 LIBERTY NATIONAL LIFE IN		3397		181.82CR	4,519,632.60
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
12/13/13	12/11	A13037	CHK: 098172	07914 ANDERSON COUNTY		3565		1,327.26CR	4,518,305.34
				ANDERSON COUNTY		INV#	/PO#		
12/13/13	12/11	A13038	CHK: 098173	07914 AFLAC		4384		270.68CR	4,518,034.66
				AFLAC		INV#	/PO#		
12/13/13	12/11	A13050	CHK: 098174	07917 ANDERSON COUNTY 501(C) (9		1002		16,054.80CR	4,501,979.86
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
12/16/13	12/16	C15006	DEPOSIT	01969 DAILY CASH POSTING 12/16/2013				233,086.26	4,735,066.12

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
12/16/13	12/19	B15010	Bnk Dft 121613	01480 to post adult pro ret 11/2013		JE# 004413		12,347.63CR	4,722,718.49
12/18/13	12/18	B15007	Misc 121813	01479 PST JURY FUND TRANSFER		JE# 004411		10,000.00CR	4,712,718.49
12/18/13	12/18	C15009	DEPOSIT	01970 DAILY CASH POSTING 12/18/2013				1,527,654.15	6,240,372.64
12/18/13	1/08	A14181	CHK: 000000	07889 TEXAS COUNTY & DISTRICT	1550			114,657.90CR	6,125,714.74
				TEXAS COUNTY & DISTRICT R		INV#	/PO#		
12/20/13	12/20	C15011	DEPOSIT	01971 DAILY CASH POSTING 12/20/2013				12,086.51	6,137,801.25
12/20/13	12/20	A13636	CHK: 098182	07926 AERYL PEOPLES	4588			25.00CR	6,137,776.25
				AERYL PEOPLES		INV#	/PO#		
12/20/13	12/20	A13637	CHK: 098183	07926 APAC TEXAS, INC.	3709			681.03CR	6,137,095.22
				APAC TEXAS, INC.		INV#	/PO#		
12/20/13	12/20	A13638	CHK: 098184	07926 ATMOS ENERGY	1046			93.62CR	6,137,001.60
				ATMOS ENERGY		INV#	/PO#		
12/20/13	12/20	A13639	CHK: 098185	07926 MAJESTIC BARRETT	4522			60.00CR	6,136,941.60
				MAJESTIC BARRETT		INV#	/PO#		
12/20/13	12/20	A13640	CHK: 098186	07926 RUTH J. BLAKE	3924			89.24CR	6,136,852.36
				RUTH J. BLAKE		INV#	/PO#		
12/20/13	12/20	A13641	CHK: 098187	07926 BLUETARP FINANCIAL, INC.	4295			371.82CR	6,136,480.54
				BLUETARP FINANCIAL, INC.		INV#	/PO#		
12/20/13	12/20	A13642	CHK: 098188	07926 BOONE, JR., JAMES C.	1036			2,300.00CR	6,134,180.54
				BOONE, JR., JAMES C.		INV#	/PO#		
12/20/13	12/20	A13643	CHK: 098189	07926 BRALY BUILDERS SUPPLY, I	1100			433.02CR	6,133,747.52
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
12/20/13	12/20	A13644	CHK: 098190	07926 BRATZ TIRE PROS	1312			85.89CR	6,133,661.63
				BRATZ TIRE PROS		INV#	/PO#		
12/20/13	12/20	A13645	CHK: 098191	07926 CALHOON, JERRY	1202			34.92CR	6,133,626.71
				CALHOON, JERRY		INV#	/PO#		
12/20/13	12/20	A13646	CHK: 098192	07926 SHAWN CAMPBELL	1651			30.00CR	6,133,596.71
				SHAWN CAMPBELL		INV#	/PO#		
12/20/13	12/20	A13647	CHK: 098193	07926 CANON FINANCIAL SERVICES	4409			675.75CR	6,132,920.96
				CANON FINANCIAL SERVICES,		INV#	/PO#		
12/20/13	12/20	A13648	CHK: 098194	07926 CARGILL & ASSOCIATES	1112			1,600.00CR	6,131,320.96
				CARGILL & ASSOCIATES		INV#	/PO#		
12/20/13	12/20	A13649	CHK: 098195	07926 CATERPILLAR FINANCIAL SE	1055			5,918.68CR	6,125,402.28
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
12/20/13	12/20	A13650	CHK: 098196	07926 CDW GOVERNMENT, INC.	1331			6,350.00CR	6,119,052.28
				CDW GOVERNMENT, INC.		INV#	/PO#		
12/20/13	12/20	A13651	CHK: 098197	07926 CELLULAR ONE	1280			1,074.16CR	6,117,978.12
				CELLULAR ONE		INV#	/PO#		
12/20/13	12/20	A13652	CHK: 098198	07926 CENTURYLINK	3667			978.85CR	6,116,999.27
				CENTURYLINK		INV#	/PO#		
12/20/13	12/20	A13653	CHK: 098199	07926 CENTURYLINK	3667			94.48CR	6,116,904.79
				CENTURYLINK		INV#	/PO#		
12/20/13	12/20	A13654	CHK: 098200	07926 CENTURYLINK	3667			398.43CR	6,116,506.36
				CENTURYLINK		INV#	/PO#		
12/20/13	12/20	A13655	CHK: 098201	07926 CENTURYLINK	3667			103.78CR	6,116,402.58
				CENTURYLINK		INV#	/PO#		
12/20/13	12/20	A13656	CHK: 098202	07926 CENTURYLINK	3667			1,376.95CR	6,115,025.63
				CENTURYLINK		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
12/20/13	12/20	A13657	CHK: 098203	07926 CENTURYLINK		3667		184.98CR	6,114,840.65
				CENTURYLINK		INV#	/PO#		
12/20/13	12/20	A13658	CHK: 098204	07926 CENTURYLINK		3667		336.34CR	6,114,504.31
				CENTURYLINK		INV#	/PO#		
12/20/13	12/20	A13659	CHK: 098205	07926 CENTURYLINK		3667		100.28CR	6,114,404.03
				CENTURYLINK		INV#	/PO#		
12/20/13	12/20	A13660	CHK: 098206	07926 CENTURYLINK		3667		39.84CR	6,114,364.19
				CENTURYLINK		INV#	/PO#		
12/20/13	12/20	A13661	CHK: 098207	07926 CENTURYLINK		3667		143.43CR	6,114,220.76
				CENTURYLINK		INV#	/PO#		
12/20/13	12/20	A13662	CHK: 098208	07926 ALIZA CHRISTOPH		4018		15.00CR	6,114,205.76
				ALIZA CHRISTOPH		INV#	/PO#		
12/20/13	12/20	A13663	CHK: 098209	07926 CINTAS CORPORATION #494	1103			130.40CR	6,114,075.36
				CINTAS CORPORATION #494		INV#	/PO#		
12/20/13	12/20	A13664	CHK: 098210	07926 CITIBANK		4388		1,189.92CR	6,112,885.44
				CITIBANK		INV#	/PO#		
12/20/13	12/20	A13665	CHK: 098211	07926 CITY OF PALESTINE		1104		308.98CR	6,112,576.46
				CITY OF PALESTINE		INV#	/PO#		
12/20/13	12/20	A13666	CHK: 098212	07926 CITY OF PALESTINE		1104		94.03CR	6,112,482.43
				CITY OF PALESTINE		INV#	/PO#		
12/20/13	12/20	A13667	CHK: 098213	07926 CITY OF PALESTINE		1104		242.70CR	6,112,239.73
				CITY OF PALESTINE		INV#	/PO#		
12/20/13	12/20	A13668	CHK: 098214	07926 CITY OF PALESTINE		1104		86.68CR	6,112,153.05
				CITY OF PALESTINE		INV#	/PO#		
12/20/13	12/20	A13669	CHK: 098215	07926 CITY OF PALESTINE		1104		9.00CR	6,112,144.05
				CITY OF PALESTINE		INV#	/PO#		
12/20/13	12/20	A13670	CHK: 098216	07926 CITY OF PALESTINE		1104		4,799.74CR	6,107,344.31
				CITY OF PALESTINE		INV#	/PO#		
12/20/13	12/20	A13671	CHK: 098217	07926 CITY OF PALESTINE		1104		123.30CR	6,107,221.01
				CITY OF PALESTINE		INV#	/PO#		
12/20/13	12/20	A13672	CHK: 098218	07926 CITY OF PALESTINE		1104		232.43CR	6,106,988.58
				CITY OF PALESTINE		INV#	/PO#		
12/20/13	12/20	A13673	CHK: 098219	07926 CITY OF PALESTINE		1104		18.10CR	6,106,970.48
				CITY OF PALESTINE		INV#	/PO#		
12/20/13	12/20	A13674	CHK: 098220	07926 CITY OF PALESTINE		1104		237.73CR	6,106,732.75
				CITY OF PALESTINE		INV#	/PO#		
12/20/13	12/20	A13675	CHK: 098221	07926 BRENDA K. HICKS COBBLE,	1857			500.00CR	6,106,232.75
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
12/20/13	12/20	A13676	CHK: 098222	07926 JEFFREY L. COE		3217		3,975.00CR	6,102,257.75
				JEFFREY L. COE		INV#	/PO#		
12/20/13	12/20	A13677	CHK: 098223	07926 COKER & SON TRUCKING INC	1116			2,571.39CR	6,099,686.36
				COKER & SON TRUCKING INC.		INV#	/PO#		
12/20/13	12/20	A13678	CHK: 098224	07926 COLLINS TRACTOR AND EQUI	3288			61.42CR	6,099,624.94
				COLLINS TRACTOR AND EQUIP		INV#	/PO#		
12/20/13	12/20	A13679	CHK: 098225	07926 ADDISYN CONGLETON		4134		15.00CR	6,099,609.94
				ADDISYN CONGLETON		INV#	/PO#		
12/20/13	12/20	A13680	CHK: 098226	07926 CASYN CONGLETON		4363		40.00CR	6,099,569.94
				CASYN CONGLETON		INV#	/PO#		

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
12/20/13	12/20	A13681	CHK: 098227	07926 COOK, RONALD J.	D.D.	1113		1,195.00CR	6,098,374.94
				COOK, RONALD J.	D.D.S	INV#	/PO#		
12/20/13	12/20	A13682	CHK: 098228	07926 CASSANDRA COOPER		1879		30.00CR	6,098,344.94
				CASSANDRA COOPER		INV#	/PO#		
12/20/13	12/20	A13683	CHK: 098229	07926 ISABEALLA COOPER		1880		25.00CR	6,098,319.94
				ISABEALLA COOPER		INV#	/PO#		
12/20/13	12/20	A13684	CHK: 098230	07926 COUNTRY PURE WATERS		1050		57.94CR	6,098,262.00
				COUNTRY PURE WATERS		INV#	/PO#		
12/20/13	12/20	A13685	CHK: 098231	07926 CRITICAL ALERT		4437		24.77CR	6,098,237.23
				CRITICAL ALERT		INV#	/PO#		
12/20/13	12/20	A13686	CHK: 098232	07926 CUMBY CONSTRUCTION INC.		4483		13,125.00CR	6,085,112.23
				CUMBY CONSTRUCTION INC.		INV#	/PO#		
12/20/13	12/20	A13687	CHK: 098233	07926 YSHEMA CUMMINGS		2855		30.00CR	6,085,082.23
				YSHEMA CUMMINGS		INV#	/PO#		
12/20/13	12/20	A13688	CHK: 098234	07926 CUSTOM HOSE		1776		72.08CR	6,085,010.15
				CUSTOM HOSE		INV#	/PO#		
12/20/13	12/20	A13689	CHK: 098235	07926 KRYSTASIA DECLUETTE		4523		25.00CR	6,084,985.15
				KRYSTASIA DECLUETTE		INV#	/PO#		
12/20/13	12/20	A13690	CHK: 098236	07926 DENSON TIRES		1332		852.00CR	6,084,133.15
				DENSON TIRES		INV#	/PO#		
12/20/13	12/20	A13691	CHK: 098237	07926 DEVON MILLER		4535		60.00CR	6,084,073.15
				DEVON MILLER		INV#	/PO#		
12/20/13	12/20	A13692	CHK: 098238	07926 JORGE DIAZ		2886		25.00CR	6,084,048.15
				JORGE DIAZ		INV#	/PO#		
12/20/13	12/20	A13693	CHK: 098239	07926 DIXIE PAPER CO., INC.		1120		2,150.19CR	6,081,897.96
				DIXIE PAPER CO., INC.		INV#	/PO#		
12/20/13	12/20	A13694	CHK: 098240	07926 DON BOWMAN DESIGNS, INC.		4481		9,968.00CR	6,071,929.96
				DON BOWMAN DESIGNS, INC.		INV#	/PO#		
12/20/13	12/20	A13695	CHK: 098241	07926 EAST TEXAS ALARM, INC.		1397		100.00CR	6,071,829.96
				EAST TEXAS ALARM, INC.		INV#	/PO#		
12/20/13	12/20	A13696	CHK: 098242	07926 EAST TEXAS COPY SYSTEMS,		1683		165.21CR	6,071,664.75
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
12/20/13	12/20	A13697	CHK: 098243	07926 EAST TEXAS CRUSHED ROCK		2409		4,092.00CR	6,067,572.75
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
12/20/13	12/20	A13698	CHK: 098244	07926 EAST TEXAS FIRE PROTECTI		1126		1,500.00CR	6,066,072.75
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
12/20/13	12/20	A13699	CHK: 098245	07926 EAST TEXAS LOCKSMITH		3485		40.00CR	6,066,032.75
				EAST TEXAS LOCKSMITH		INV#	/PO#		
12/20/13	12/20	A13700	CHK: 098246	07926 EAST TEXAS PHYSICIANS AL		1124		540.00CR	6,065,492.75
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
12/20/13	12/20	A13701	CHK: 098247	07926 EAST TEXAS PSYCHOLOGICAL		4399		185.00CR	6,065,307.75
				EAST TEXAS PSYCHOLOGICAL		INV#	/PO#		
12/20/13	12/20	A13702	CHK: 098248	07926 EAST TEXAS TESTING		1141		150.00CR	6,065,157.75
				EAST TEXAS TESTING		INV#	/PO#		
12/20/13	12/20	A13703	CHK: 098249	07926 ELVES FARM		4354		717.50CR	6,064,440.25
				ELVES FARM		INV#	/PO#		
12/20/13	12/20	A13704	CHK: 098250	07926 ENERGY MACHINE & WELDING		2126		972.06CR	6,063,468.19
				ENERGY MACHINE & WELDING		INV#	/PO#		

FUND : 999-POOLED CASH
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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

12/20/13	12/20	A13705	CHK: 098251	07926 LIGIA ESCOBAR	4020						30.00CR	6,063,438.19
				LIGIA ESCOBAR		INV#		/PO#				
12/20/13	12/20	A13706	CHK: 098252	07926 STEPHEN EVANS	1128						3,500.00CR	6,059,938.19
				STEPHEN EVANS		INV#		/PO#				
12/20/13	12/20	A13707	CHK: 098253	07926 FAMILY DENTAL CENTER	4554						800.00CR	6,059,138.19
				FAMILY DENTAL CENTER		INV#		/PO#				
12/20/13	12/20	A13708	CHK: 098254	07926 PHILIP C. FLETCHER	1130						500.00CR	6,058,638.19
				PHILIP C. FLETCHER		INV#		/PO#				
12/20/13	12/20	A13709	CHK: 098255	07926 FLOWERS BAKING CO. OF TY	4365						458.92CR	6,058,179.27
				FLOWERS BAKING CO. OF TYL		INV#		/PO#				
12/20/13	12/20	A13710	CHK: 098256	07926 KENNETH FLOWERS	1351						2,028.00CR	6,056,151.27
				KENNETH FLOWERS		INV#		/PO#				
12/20/13	12/20	A13711	CHK: 098257	07926 FMMS HOLDINGS OF TEXAS,	4106						1,950.00CR	6,054,201.27
				FMMS HOLDINGS OF TEXAS, L		INV#		/PO#				
12/20/13	12/20	A13712	CHK: 098258	07926 FRANKSTON RURAL WATER CO	1275						20.32CR	6,054,180.95
				FRANKSTON RURAL WATER COR		INV#		/PO#				
12/20/13	12/20	A13713	CHK: 098259	07926 DENVER GAINES	3223						15.00CR	6,054,165.95
				DENVER GAINES		INV#		/PO#				
12/20/13	12/20	A13714	CHK: 098260	07926 FAITH GAINES	2884						15.00CR	6,054,150.95
				FAITH GAINES		INV#		/PO#				
12/20/13	12/20	A13715	CHK: 098261	07926 SETH GAINES	2883						25.00CR	6,054,125.95
				SETH GAINES		INV#		/PO#				
12/20/13	12/20	A13716	CHK: 098262	07926 ANTHONY GARCIA	3758						25.00CR	6,054,100.95
				ANTHONY GARCIA		INV#		/PO#				
12/20/13	12/20	A13717	CHK: 098263	07926 JOSEPH GARCIA	3759						25.00CR	6,054,075.95
				JOSEPH GARCIA		INV#		/PO#				
12/20/13	12/20	A13718	CHK: 098264	07926 MYRIAM S. GARCIA	2900						125.00CR	6,053,950.95
				MYRIAM S. GARCIA		INV#		/PO#				
12/20/13	12/20	A13719	CHK: 098265	07926 TERI GARVEY	1307						119.08CR	6,053,831.87
				TERI GARVEY		INV#		/PO#				
12/20/13	12/20	A13720	CHK: 098266	07926 TERI GARVEY, TAX ASSESSO	1389						26,527.38CR	6,027,304.49
				TERI GARVEY, TAX ASSESSOR		INV#		/PO#				
12/20/13	12/20	A13721	CHK: 098267	07926 GLOVER, MARIA	1042						150.00CR	6,027,154.49
				GLOVER, MARIA		INV#		/PO#				
12/20/13	12/20	A13722	CHK: 098268	07926 REGINA GRANT	1260						285.00CR	6,026,869.49
				REGINA GRANT		INV#		/PO#				
12/20/13	12/20	A13723	CHK: 098269	07926 ALYSSA GREEN	4235						25.00CR	6,026,844.49
				ALYSSA GREEN		INV#		/PO#				
12/20/13	12/20	A13724	CHK: 098270	07926 PAUL H. GUILLOTTE, JR.	1291						500.00CR	6,026,344.49
				PAUL H. GUILLOTTE, JR.		INV#		/PO#				
12/20/13	12/20	A13725	CHK: 098271	07926 PAUL H. GUILLOTTE, JR.	1291						500.00CR	6,025,844.49
				PAUL H. GUILLOTTE, JR.		INV#		/PO#				
12/20/13	12/20	A13726	CHK: 098272	07926 PAUL H. GUILLOTTE, JR.	1291						350.00CR	6,025,494.49
				PAUL H. GUILLOTTE, JR.		INV#		/PO#				
12/20/13	12/20	A13727	CHK: 098273	07926 PAUL H. GUILLOTTE, JR.	1291						500.00CR	6,024,994.49
				PAUL H. GUILLOTTE, JR.		INV#		/PO#				
12/20/13	12/20	A13728	CHK: 098274	07926 CHRISTOPHER HAMBY	1165						30.00CR	6,024,964.49
				CHRISTOPHER HAMBY		INV#		/PO#				

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
12/20/13	12/20	A13729	CHK: 098275	07926 LAW OFFICE OF JAMES D. H	1196			5,202.45CR	6,019,762.04
				LAW OFFICE OF JAMES D. HA		INV#	/PO#		
12/20/13	12/20	A13730	CHK: 098276	07926 MARK HENDERSON ELECTRIC, 2090				235.16CR	6,019,526.88
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
12/20/13	12/20	A13731	CHK: 098277	07926 KENETRIA HENDERSON	4372			30.00CR	6,019,496.88
				KENETRIA HENDERSON		INV#	/PO#		
12/20/13	12/20	A13732	CHK: 098278	07926 JEFF HERRINGTON	2335			3,986.25CR	6,015,510.63
				JEFF HERRINGTON		INV#	/PO#		
12/20/13	12/20	A13733	CHK: 098279	07926 HERRINGTON/LAND OF MEMOR	1374			390.00CR	6,015,120.63
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
12/20/13	12/20	A13734	CHK: 098280	07926 KADAYSIA HOLDER	3407			25.00CR	6,015,095.63
				KADAYSIA HOLDER		INV#	/PO#		
12/20/13	12/20	A13735	CHK: 098281	07926 ANNA HOUGH	1652			30.00CR	6,015,065.63
				ANNA HOUGH		INV#	/PO#		
12/20/13	12/20	A13736	CHK: 098282	07926 LUCAS HOUGH	2637			25.00CR	6,015,040.63
				LUCAS HOUGH		INV#	/PO#		
12/20/13	12/20	A13737	CHK: 098283	07926 HOUSE, JR., WILLIAM M.	1038			4,450.00CR	6,010,590.63
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
12/20/13	12/20	A13738	CHK: 098284	07926 HOUSTON COUNTY ELECTRIC	1287			10.95CR	6,010,579.68
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
12/20/13	12/20	A13739	CHK: 098285	07926 IBS OF TYLER D.O. INC.	1861			237.90CR	6,010,341.78
				IBS OF TYLER D.O. INC.		INV#	/PO#		
12/20/13	12/20	A13740	CHK: 098286	07926 IHS PHARMACY	4090			1,945.28CR	6,008,396.50
				IHS PHARMACY		INV#	/PO#		
12/20/13	12/20	A13741	CHK: 098287	07926 JD TOOLS	3524			423.11CR	6,007,973.39
				JD TOOLS		INV#	/PO#		
12/20/13	12/20	A13742	CHK: 098288	07926 JERSEY TACTICAL CORP.	4511			499.90CR	6,007,473.49
				JERSEY TACTICAL CORP.		INV#	/PO#		
12/20/13	12/20	A13743	CHK: 098289	07926 JESSI JONES, R.N. CA/CP	3976			659.00CR	6,006,814.49
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
12/20/13	12/20	A13744	CHK: 098290	07926 ANTHONY JOPLIN	3547			30.00CR	6,006,784.49
				ANTHONY JOPLIN		INV#	/PO#		
12/20/13	12/20	A13745	CHK: 098291	07926 NATHAN JOPLIN	3546			60.00CR	6,006,724.49
				NATHAN JOPLIN		INV#	/PO#		
12/20/13	12/20	A13746	CHK: 098292	07926 TAMMY KEGARISE	2417			1,125.00CR	6,005,599.49
				TAMMY KEGARISE		INV#	/PO#		
12/20/13	12/20	A13747	CHK: 098293	07926 KENDERDINE AGENCY	1916			164.00CR	6,005,435.49
				KENDERDINE AGENCY		INV#	/PO#		
12/20/13	12/20	A13748	CHK: 098294	07926 KILGORE COLLEGE	1246			105.00CR	6,005,330.49
				KILGORE COLLEGE		INV#	/PO#		
12/20/13	12/20	A13749	CHK: 098295	07926 KIMBERLY ALEXANDER	4533			150.00CR	6,005,180.49
				KIMBERLY ALEXANDER		INV#	/PO#		
12/20/13	12/20	A13750	CHK: 098296	07926 KIRKWOOD CONSTRUCTION	1333			6,400.00CR	5,998,780.49
				KIRKWOOD CONSTRUCTION		INV#	/PO#		
12/20/13	12/20	A13751	CHK: 098297	07926 J. CHRISTOPHER KOLSTAD	1208			1,650.00CR	5,997,130.49
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
12/20/13	12/20	A13752	CHK: 098298	07926 LADE FORD	1859			67.31CR	5,997,063.18
				LADE FORD		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
12/20/13	12/20	A13753	CHK: 098299	07926 MARTIN LAWRENCE	1203			6,425.00CR	5,990,638.18
				MARTIN LAWRENCE		INV#	/PO#		
12/20/13	12/20	A13754	CHK: 098300	07926 LAYLA HICKS	4534			15.00CR	5,990,623.18
				LAYLA HICKS		INV#	/PO#		
12/20/13	12/20	A13755	CHK: 098301	07926 LEXISNEXIS	1361			1,434.00CR	5,989,189.18
				LEXISNEXIS		INV#	/PO#		
12/20/13	12/20	A13756	CHK: 098302	07926 JOSHUA T. LILES	3182			800.00CR	5,988,389.18
				JOSHUA T. LILES		INV#	/PO#		
12/20/13	12/20	A13757	CHK: 098303	07926 LINEBARGER LAW FIRM	4472			2,480.00CR	5,985,909.18
				LINEBARGER LAW FIRM		INV#	/PO#		
12/20/13	12/20	A13758	CHK: 098304	07926 JAKERIAN LOCKETT	3406			25.00CR	5,985,884.18
				JAKERIAN LOCKETT		INV#	/PO#		
12/20/13	12/20	A13759	CHK: 098305	07926 LONE PINE INVESTIGATIONS	2997			1,043.77CR	5,984,840.41
				LONE PINE INVESTIGATIONS		INV#	/PO#		
12/20/13	12/20	A13760	CHK: 098306	07926 LOWE'S	1073			3,427.22CR	5,981,413.19
				LOWE'S		INV#	/PO#		
12/20/13	12/20	A13761	CHK: 098307	07926 MAIL & MORE	2317			25.55CR	5,981,387.64
				MAIL & MORE		INV#	/PO#		
12/20/13	12/20	A13762	CHK: 098308	07926 ANGELA WILTON MANNIX	1164			200.00CR	5,981,187.64
				ANGELA WILTON MANNIX		INV#	/PO#		
12/20/13	12/20	A13763	CHK: 098309	07926 MCADAMS, MISTY	CSR 1159			2,517.75CR	5,978,669.89
				MCADAMS, MISTY	CSR	INV#	/PO#		
12/20/13	12/20	A13764	CHK: 098310	07926 MCCOY'S BUILDING SUPPLY	3513			271.54CR	5,978,398.35
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
12/20/13	12/20	A13765	CHK: 098311	07926 MCCREARY LAW FIRM	3928			2,488.00CR	5,975,910.35
				MCCREARY LAW FIRM		INV#	/PO#		
12/20/13	12/20	A13766	CHK: 098312	07926 COLIN MCFALL	1363			4,350.00CR	5,971,560.35
				COLIN MCFALL		INV#	/PO#		
12/20/13	12/20	A13767	CHK: 098313	07926 MIDAMERICAN ENERGY COMPA	3198			22,478.12CR	5,949,082.23
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
12/20/13	12/20	A13768	CHK: 098314	07926 AKIRA MOTEN	4520			15.00CR	5,949,067.23
				AKIRA MOTEN		INV#	/PO#		
12/20/13	12/20	A13769	CHK: 098315	07926 DEASIA MOTEN	4521			15.00CR	5,949,052.23
				DEASIA MOTEN		INV#	/PO#		
12/20/13	12/20	A13770	CHK: 098316	07926 MOTHER FRANCES HOSPITAL	2757			470.00CR	5,948,582.23
				MOTHER FRANCES HOSPITAL		INV#	/PO#		
12/20/13	12/20	A13771	CHK: 098317	07926 MUSIC MOUNTAIN WATER COM	1427			57.53CR	5,948,524.70
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
12/20/13	12/20	A13772	CHK: 098318	07926 NECKOVER TRAILERS	4578			945.00CR	5,947,579.70
				NECKOVER TRAILERS		INV#	/PO#		
12/20/13	12/20	A13773	CHK: 098319	07926 W. SCOTT NICHOLSON	1209			1,700.00CR	5,945,879.70
				W. SCOTT NICHOLSON		INV#	/PO#		
12/20/13	12/20	A13774	CHK: 098320	07926 OAK FARMS-DALLAS	1243			1,645.20CR	5,944,234.50
				OAK FARMS-DALLAS		INV#	/PO#		
12/20/13	12/20	A13775	CHK: 098321	07926 OFFICE DEPOT	1012			5,821.44CR	5,938,413.06
				OFFICE DEPOT		INV#	/PO#		
12/20/13	12/20	A13776	CHK: 098322	07926 ONE SOURCE TOXICOLOGY	4260			11.00CR	5,938,402.06
				ONE SOURCE TOXICOLOGY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
12/20/13	12/20	A13777	CHK: 098323	07926 ORKIN PEST CONTROL	2816			226.60CR	5,938,175.46
				ORKIN PEST CONTROL		INV#	/PO#		
12/20/13	12/20	A13778	CHK: 098324	07926 OSCAR TIRE SERVICE	3994			333.50CR	5,937,841.96
				OSCAR TIRE SERVICE		INV#	/PO#		
12/20/13	12/20	A13779	CHK: 098325	07926 PALESTINE AIR & HEAT	1060			679.50CR	5,937,162.46
				PALESTINE AIR & HEAT		INV#	/PO#		
12/20/13	12/20	A13780	CHK: 098326	07926 PALESTINE HERALD PRESS	1398			146.76CR	5,937,015.70
				PALESTINE HERALD PRESS		INV#	/PO#		
12/20/13	12/20	A13781	CHK: 098327	07926 PALESTINE OIL & LUBE, LL	1067			298.25CR	5,936,717.45
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
12/20/13	12/20	A13782	CHK: 098328	07926 PALESTINE PRINTING CO.,	1410			1,456.00CR	5,935,261.45
				PALESTINE PRINTING CO., I		INV#	/PO#		
12/20/13	12/20	A13783	CHK: 098329	07926 PALESTINE REGIONAL MEDIC	2894			1,147.74CR	5,934,113.71
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
12/20/13	12/20	A13784	CHK: 098330	07926 PALESTINE WELDING & INDU	1266			75.00CR	5,934,038.71
				PALESTINE WELDING & INDUS		INV#	/PO#		
12/20/13	12/20	A13785	CHK: 098331	07926 CHEYANNE PARSONS	3938			25.00CR	5,934,013.71
				CHEYANNE PARSONS		INV#	/PO#		
12/20/13	12/20	A13786	CHK: 098332	07926 PCMG, INC	4574			470.00CR	5,933,543.71
				PCMG, INC		INV#	/PO#		
12/20/13	12/20	A13787	CHK: 098333	07926 POSTMASTER	1081			128.00CR	5,933,415.71
				POSTMASTER		INV#	/PO#		
12/20/13	12/20	A13788	CHK: 098334	07926 PRICE INTERNATIONAL, INC	2792			232.07CR	5,933,183.64
				PRICE INTERNATIONAL, INC.		INV#	/PO#		
12/20/13	12/20	A13789	CHK: 098335	07926 PROGRESSIVE WASTE SOLUTI	4229			617.00CR	5,932,566.64
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
12/20/13	12/20	A13790	CHK: 098336	07926 RANCH HOUSE	1692			195.25CR	5,932,371.39
				RANCH HOUSE		INV#	/PO#		
12/20/13	12/20	A13791	CHK: 098337	07926 RANGER AIR & HEAT CO.	2804			338.39CR	5,932,033.00
				RANGER AIR & HEAT CO.		INV#	/PO#		
12/20/13	12/20	A13792	CHK: 098338	07926 REINHART FOODSERVICE LOU	3920			3,167.74CR	5,928,865.26
				REINHART FOODSERVICE LOUI		INV#	/PO#		
12/20/13	12/20	A13793	CHK: 098339	07926 RICOH USA INC	4590			141.87CR	5,928,723.39
				RICOH USA INC		INV#	/PO#		
12/20/13	12/20	A13794	CHK: 098340	07926 DAVID ROMERO	2885			25.00CR	5,928,698.39
				DAVID ROMERO		INV#	/PO#		
12/20/13	12/20	A13795	CHK: 098341	07926 RONNIE TAYLOR	4586			125.02CR	5,928,573.37
				RONNIE TAYLOR		INV#	/PO#		
12/20/13	12/20	A13796	CHK: 098342	07926 ROY PRICE	4566			338.90CR	5,928,234.47
				ROY PRICE		INV#	/PO#		
12/20/13	12/20	A13797	CHK: 098343	07926 S & S TRUCKING	3911			1,485.00CR	5,926,749.47
				S & S TRUCKING		INV#	/PO#		
12/20/13	12/20	A13798	CHK: 098344	07926 SAFETY-KLEEN	1421			216.97CR	5,926,532.50
				SAFETY-KLEEN		INV#	/PO#		
12/20/13	12/20	A13799	CHK: 098345	07926 SECURITY SHREDDING	4011			245.00CR	5,926,287.50
				SECURITY SHREDDING		INV#	/PO#		
12/20/13	12/20	A13800	CHK: 098346	07926 BLAKE SHIPP	1978			70.00CR	5,926,217.50
				BLAKE SHIPP		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
12/20/13	12/20	A13801	CHK: 098347	07926 SLOCUM WATER SUPPLY	COR	1297		19.10CR	5,926,198.40
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
12/20/13	12/20	A13802	CHK: 098348	07926 SOUTHERN TIRE MART, LLC		2159		4,406.12CR	5,921,792.28
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
12/20/13	12/20	A13803	CHK: 098349	07926 SPRINT		1771		694.01CR	5,921,098.27
				SPRINT		INV#	/PO#		
12/20/13	12/20	A13804	CHK: 098350	07926 JANICE STAPLES, DISTRICT		1390		78,047.65CR	5,843,050.62
				JANICE STAPLES, DISTRICT		INV#	/PO#		
12/20/13	12/20	A13805	CHK: 098351	07926 VANESSA STUART		4465		30.00CR	5,843,020.62
				VANESSA STUART		INV#	/PO#		
12/20/13	12/20	A13806	CHK: 098352	07926 SUMRALL DISTRIBUTING CO.		1308		5,930.56CR	5,837,090.06
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
12/20/13	12/20	A13807	CHK: 098353	07926 TENNISON'S FOSTER SAW &		3337		585.00CR	5,836,505.06
				TENNISON'S FOSTER SAW & R		INV#	/PO#		
12/20/13	12/20	A13808	CHK: 098354	07926 TEXAS ASSOCIATION OF ASS		1873		80.00CR	5,836,425.06
				TEXAS ASSOCIATION OF ASSE		INV#	/PO#		
12/20/13	12/20	A13809	CHK: 098355	07926 TEXAS ASSOCIATION OF COU		4589		295.00CR	5,836,130.06
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
12/20/13	12/20	A13810	CHK: 098356	07926 TEXAS DEPARTMENT OF STAT		1122		62.22CR	5,836,067.84
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
12/20/13	12/20	A13811	CHK: 098357	07926 TEXAS LAWYERS' INSURANCE		1106		1,500.00CR	5,834,567.84
				TEXAS LAWYERS' INSURANCE		INV#	/PO#		
12/20/13	12/20	A13812	CHK: 098358	07926 THE RAILROAD YARD		2005		7,310.00CR	5,827,257.84
				THE RAILROAD YARD		INV#	/PO#		
12/20/13	12/20	A13813	CHK: 098359	07926 THOMSON REUTERS - WEST		4456		55.22CR	5,827,202.62
				THOMSON REUTERS - WEST		INV#	/PO#		
12/20/13	12/20	A13814	CHK: 098360	07926 ELIJAH TORREZ		4498		40.00CR	5,827,162.62
				ELIJAH TORREZ		INV#	/PO#		
12/20/13	12/20	A13815	CHK: 098361	07926 JA'QUAN TORREZ		4497		25.00CR	5,827,137.62
				JA'QUAN TORREZ		INV#	/PO#		
12/20/13	12/20	A13816	CHK: 098362	07926 TRACTOR SUPPLY CO.		1310		2,824.63CR	5,824,312.99
				TRACTOR SUPPLY CO.		INV#	/PO#		
12/20/13	12/20	A13817	CHK: 098363	07926 TRADITIONS RESTAURANT &		4084		114.71CR	5,824,198.28
				TRADITIONS RESTAURANT & C		INV#	/PO#		
12/20/13	12/20	A13818	CHK: 098364	07926 TY HUGHES		4537		30.00CR	5,824,168.28
				TY HUGHES		INV#	/PO#		
12/20/13	12/20	A13819	CHK: 098365	07926 TYLER TECHNOLOGIES, INC.		4109		2,909.75CR	5,821,258.53
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
12/20/13	12/20	A13820	CHK: 098366	07926 UNIFIRST HOLDINGS, INC.		2516		1,078.17CR	5,820,180.36
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
12/20/13	12/20	A13821	CHK: 098367	07926 UNIFIRST HOLDINGS, L.P.		2117		317.16CR	5,819,863.20
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
12/20/13	12/20	A13822	CHK: 098368	07926 UNIVERSAL TIME EQUIPMENT		1381		285.00CR	5,819,578.20
				UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
12/20/13	12/20	A13823	CHK: 098369	07926 US BANK VOYAGER FLEET SY		1015		267.48CR	5,819,310.72
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
12/20/13	12/20	A13824	CHK: 098370	07926 VANCE BROTHERS AUTO SUPP		1193		261.35CR	5,819,049.37
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
12/20/13	12/20	A13825	CHK: 098371	07926 VERIZON WIRELESS	3343			61.40CR	5,818,987.97
				VERIZON WIRELESS		INV#	/PO#		
12/20/13	12/20	A13826	CHK: 098372	07926 VICTORY SOUND COMMUNICAT	1628			376.63CR	5,818,611.34
				VICTORY SOUND COMMUNICATI		INV#	/PO#		
12/20/13	12/20	A13827	CHK: 098373	07926 SUSAN WALDRIP COURT REPO	3228			250.00CR	5,818,361.34
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
12/20/13	12/20	A13828	CHK: 098374	07926 WALLY'S PARTY FACTORY	4585			126.61CR	5,818,234.73
				WALLY'S PARTY FACTORY		INV#	/PO#		
12/20/13	12/20	A13829	CHK: 098375	07926 WALMART COMMUNITY	1228			133.83CR	5,818,100.90
				WALMART COMMUNITY		INV#	/PO#		
12/20/13	12/20	A13830	CHK: 098376	07926 WALMART COMMUNITY/GECRB	1059			119.51CR	5,817,981.39
				WALMART COMMUNITY/GECRB		INV#	/PO#		
12/20/13	12/20	A13831	CHK: 098377	07926 WHEELER AUTO SUPPLY	1151			2,787.14CR	5,815,194.25
				WHEELER AUTO SUPPLY		INV#	/PO#		
12/20/13	12/20	A13832	CHK: 098378	07926 HANNAH WHITTMORE	4499			25.00CR	5,815,169.25
				HANNAH WHITTMORE		INV#	/PO#		
12/20/13	12/20	A13833	CHK: 098379	07926 WILLIAM GEORGE COMPANY,	123			6,362.08CR	5,808,807.17
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
12/20/13	12/20	A13834	CHK: 098380	07926 BRIANA WILLIAMS	4467			25.00CR	5,808,782.17
				BRIANA WILLIAMS		INV#	/PO#		
12/20/13	12/20	A13835	CHK: 098381	07926 ELIJAH WILLIAMS	1881			25.00CR	5,808,757.17
				ELIJAH WILLIAMS		INV#	/PO#		
12/20/13	12/20	A13836	CHK: 098382	07926 WILSON CULVERTS, INC.	1407			21,364.20CR	5,787,392.97
				WILSON CULVERTS, INC.		INV#	/PO#		
12/20/13	12/20	A13837	CHK: 098383	07926 WINDSTREAM	2661			45.69CR	5,787,347.28
				WINDSTREAM		INV#	/PO#		
12/20/13	12/20	A13838	CHK: 098384	07926 CLYDE WOODWORTH	4475			40.00CR	5,787,307.28
				CLYDE WOODWORTH		INV#	/PO#		
12/20/13	12/20	A13839	CHK: 098385	07926 HELEN C. WOOTEN, CSR	3973			2,087.50CR	5,785,219.78
				HELEN C. WOOTEN, CSR		INV#	/PO#		
12/20/13	12/20	A13840	CHK: 098386	07926 XEROX CORPORATION	4232			88.82CR	5,785,130.96
				XEROX CORPORATION		INV#	/PO#		
12/20/13	12/20	A13841	CHK: 098387	07926 ZITO MEDIA	4348			150.23CR	5,784,980.73
				ZITO MEDIA		INV#	/PO#		
12/20/13	12/20	A13854	CHK: 098388	07930 GLOVER, MARIA	1042			100.00CR	5,784,880.73
				GLOVER, MARIA		INV#	/PO#		
12/20/13	12/20	A13855	CHK: 098389	07930 MYRIAM S. GARCIA	2900			25.00CR	5,784,855.73
				MYRIAM S. GARCIA		INV#	/PO#		
12/20/13	12/20	A13863	CHK: 098390	07932 AMERICAN EXPRESS	1360			640.69CR	5,784,215.04
				AMERICAN EXPRESS		INV#	/PO#		
12/20/13	12/20	A13864	CHK: 098391	07932 STANLEY SOKOLOWSKI	1364			473.25CR	5,783,741.79
				STANLEY SOKOLOWSKI		INV#	/PO#		
12/20/13	12/20	A13865	CHK: 098392	07932 TEXAS DISTRICT & COUNTY	1673			55.00CR	5,783,686.79
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
12/20/13	12/20	A13866	CHK: 098393	07932 JAMES PUBLISHING INC.	1698			87.94CR	5,783,598.85
				JAMES PUBLISHING INC.		INV#	/PO#		
12/20/13	12/20	A13867	CHK: 098394	07932 BANK OF AMERICA	1817			24.98CR	5,783,573.87
				BANK OF AMERICA		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
12/27/13	12/23	P00707	CHK: 098432	00260	BENTLEY, III, BASCOM W				61.44CR	5,556,516.13
12/27/13	12/23	P00707	CHK: 098433	00260	CALHOON, MARK A				98.48CR	5,556,417.65
12/27/13	12/23	P00707	CHK: 098434	00260	COOK, MICHAEL				209.96CR	5,556,207.69
12/27/13	12/23	P00707	CHK: 098435	00260	FOSTER FLETCHER, PAMELA				96.21CR	5,556,111.48
12/27/13	12/23	P00707	CHK: 098436	00260	HART, GREGORY W				511.80CR	5,555,599.68
12/27/13	12/23	P00707	CHK: 098437	00260	HASTY, CECIL G				1,142.94CR	5,554,456.74
12/27/13	12/23	P00707	CHK: 098438	00260	JONES, YULANDA				374.48CR	5,554,082.26
12/27/13	12/23	P00707	CHK: 098439	00260	OAKES EVANS, DEBORAH				106.56CR	5,553,975.70
12/27/13	12/23	P00707	CHK: 098440	00260	SHEAD, BARBARA D				370.63CR	5,553,605.07
12/27/13	12/23	P00707	CHK: 098441	00260	SIMMONS, OMALEE M				324.07CR	5,553,281.00
12/27/13	12/23	A13878	CHK: 000000	07934	U. S. TREASURY	1003			74,505.22CR	5,478,775.78
					U. S. TREASURY	INV#	/PO#			
12/27/13	12/23	A13879	CHK: 000000	07934	OFFICE OF THE ATTORNEY G	1007			1,556.28CR	5,477,219.50
					OFFICE OF THE ATTORNEY GE	INV#	/PO#			
12/27/13	12/23	A13880	CHK: 098442	07934	SAFEGUARD	1004			670.00CR	5,476,549.50
					SAFEGUARD	INV#	/PO#			
12/27/13	12/23	A13881	CHK: 098443	07934	NACO CLEARING ACCOUNT	1006			324.00CR	5,476,225.50
					NACO CLEARING ACCOUNT	INV#	/PO#			
12/27/13	12/23	A13882	CHK: 098444	07934	WASHINGTON NATIONAL INSU	1008			653.35CR	5,475,572.15
					WASHINGTON NATIONAL INSUR	INV#	/PO#			
12/27/13	12/23	A13883	CHK: 098445	07934	CONSECO SENIOR HEALTH IN	1009			49.43CR	5,475,522.72
					CONSECO SENIOR HEALTH INS	INV#	/PO#			
12/27/13	12/23	A13884	CHK: 098446	07934	AMERICAN GENERAL LIFE &	2075			182.59CR	5,475,340.13
					AMERICAN GENERAL LIFE & A	INV#	/PO#			
12/27/13	12/23	A13885	CHK: 098447	07934	METLIFE SBC	3232			2,490.84CR	5,472,849.29
					METLIFE SBC	INV#	/PO#			
12/27/13	12/23	A13886	CHK: 098448	07934	LIBERTY NATIONAL LIFE IN	3397			181.82CR	5,472,667.47
					LIBERTY NATIONAL LIFE INS	INV#	/PO#			
12/27/13	12/23	A13887	CHK: 098449	07934	ANDERSON COUNTY	3565			1,327.26CR	5,471,340.21
					ANDERSON COUNTY	INV#	/PO#			
12/27/13	12/23	A13888	CHK: 098450	07934	AFLAC	4384			270.68CR	5,471,069.53
					AFLAC	INV#	/PO#			
12/27/13	12/23	A13900	CHK: 098451	07937	ANDERSON COUNTY 501(C) (9)	1002			16,195.00CR	5,454,874.53
					ANDERSON COUNTY 501(C) (9)	INV#	/PO#			
12/30/13	12/30	C15049	DEPOSIT	01972	DAILY CASH POSTING 12/30/2013				13,190.40	5,468,064.93
12/31/13	1/06	B15064	Interest123113	01487	PST DEC 2013 INTEREST ALLOC	JE# 004430		000644	1,393.26	5,469,458.19
12/31/13	1/06	B15066	Misc 123113	01487	PST DEC 2013 MER CAPTURE FEES	JE# 004432			342.10CR	5,469,116.09
12/31/13	1/14	A14623	CHK: 000000	07936	TEXAS COUNTY & DISTRICT	1550			113,262.31CR	5,355,853.78
					TEXAS COUNTY & DISTRICT R	INV#	/PO#			
12/31/13	1/29	B15221	Misc 123113	01499	RCLS P.O. 76108 TO 2013	JE# 004483			2,954.61CR	5,352,899.17
			=====		ACCOUNT TOTAL					DB: 23,416,674.45 CR: 22,348,113.51CR

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2013 THRU Dec-2013

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		4,284,338.23			0.00	
REPORTED ACTIVITY:		23,416,674.45		22,348,113.51	CR	
ENDING BALANCES:		27,701,012.68		22,348,113.51	CR	

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,284,338.23	0.00
REPORTED ACTIVITY:	23,416,674.45	22,348,113.51CR
ENDING BALANCES:	27,701,012.68	22,348,113.51CR

SELECTION CRITERIA

FISCAL YEAR: Jan-2013 / Dec-2013
 FUND: Include: 999
 PERIOD TO USE: Jan-2013 THRU Dec-2013
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 1101 THRU 1101
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS	DETAIL
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OMIT ACCOUNTS WITH NO ACTIVITY:	NO
PRINT ENCUMBRANCES:	NO
PRINT VENDOR NAME:	YES
PRINT PROJECTS:	NO
PRINT MONTHLY TOTALS:	NO
PRINT GRAND TOTALS:	YES
PRINT: INVOICE/PO #	
PAGE BREAK BY:	NONE

*** END OF REPORT ***