

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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							
			B E G I N N I N G		B A L A N C E					5,347,953.12
1/02/14	1/02	C15054	DEPOSIT	01973	DAILY CASH POSTING	1/02/2014			16,324.49	5,364,277.61
1/06/14	1/06	C15069	DEPOSIT	01974	DAILY CASH POSTING	1/06/2014			15,928.57	5,380,206.18
1/06/14	1/06	A13949	CHK: 098452	07938	PATTILLO, BROWN & HILL, 1001				4,000.00CR	5,376,206.18
					PATTILLO, BROWN & HILL, L	INV#		/PO#		
1/06/14	1/06	A13950	CHK: 098453	07938	OFFICE DEPOT	1012			168.65CR	5,376,037.53
					OFFICE DEPOT	INV#		/PO#		
1/06/14	1/06	A13951	CHK: 098454	07938	US BANK VOYAGER FLEET SY	1015			481.63CR	5,375,555.90
					US BANK VOYAGER FLEET SYS	INV#		/PO#		
1/06/14	1/06	A13952	CHK: 098455	07938	EAST TEXAS PHYSICIANS AL	1124			11.00CR	5,375,544.90
					EAST TEXAS PHYSICIANS ALL	INV#		/PO#		
1/06/14	1/06	A13953	CHK: 098456	07938	THE HOLY HIGHWAY	1256			1,895.00CR	5,373,649.90
					THE HOLY HIGHWAY	INV#		/PO#		
1/06/14	1/06	A13954	CHK: 098457	07938	MARY COX , PH.D.	1262			600.00CR	5,373,049.90
					MARY COX , PH.D.	INV#		/PO#		
1/06/14	1/06	A13955	CHK: 098458	07938	REDWOOD TOXICOLOGY LABOR	1470			412.50CR	5,372,637.40
					REDWOOD TOXICOLOGY LABORA	INV#		/PO#		
1/06/14	1/06	A13956	CHK: 098459	07938	OMNI AUSTIN HOTEL AT SOU	1680			250.70CR	5,372,386.70
					OMNI AUSTIN HOTEL AT SOUT	INV#		/PO#		
1/06/14	1/06	A13957	CHK: 098460	07938	LINDA WALLEY	1741			346.77CR	5,372,039.93
					LINDA WALLEY	INV#		/PO#		
1/06/14	1/06	A13958	CHK: 098461	07938	MIDAMERICAN ENERGY COMPA	3198			742.11CR	5,371,297.82
					MIDAMERICAN ENERGY COMPAN	INV#		/PO#		
1/06/14	1/06	A13959	CHK: 098462	07938	TEXAS JUVENILE JUSTICE D	4119			75.00CR	5,371,222.82
					TEXAS JUVENILE JUSTICE DE	INV#		/PO#		
1/06/14	1/06	A13960	CHK: 098463	07938	XEROX CORPORATION	4232			296.58CR	5,370,926.24
					XEROX CORPORATION	INV#		/PO#		
1/06/14	1/06	A13962	CHK: 098464	07942	WANDA BURKE	1375			174.00CR	5,370,752.24
					WANDA BURKE	INV#		/PO#		
1/06/14	1/06	A13963	CHK: 098465	07942	TEXAS COMMISSION ON ENVI	1517			111.00CR	5,370,641.24
					TEXAS COMMISSION ON ENVIR	INV#		/PO#		
1/06/14	1/06	A13964	CHK: 098466	07942	CHARLES MOORE	1711			525.50CR	5,370,115.74
					CHARLES MOORE	INV#		/PO#		
1/06/14	1/06	A13965	CHK: 098467	07942	MARK STAPLES	2308			174.00CR	5,369,941.74
					MARK STAPLES	INV#		/PO#		
1/06/14	1/06	A13966	CHK: 098468	07942	TAMMY LIGHTFOOT	3173			149.00CR	5,369,792.74
					TAMMY LIGHTFOOT	INV#		/PO#		
1/06/14	1/06	A13967	CHK: 098469	07942	CHRISTINA GULDJORD	4484			210.00CR	5,369,582.74
					CHRISTINA GULDJORD	INV#		/PO#		
1/06/14	1/24	A15144	VOID: 098469	07974	REVERSE VOIDED CHECK	4484			210.00	5,369,792.74
					CHRISTINA GULDJORD	INV#		/PO#		
1/08/14	1/08	C15132	DEPOSIT	01975	DAILY CASH POSTING	1/08/2014			118,412.82	5,488,205.56
1/08/14	2/14	B15369	Deposit 014843	01518	RCLS APPELLATE RCPT #14843		JE# 004546		95.00CR	5,488,110.56
1/09/14	1/08	P00711	MISC PY-DEP	00261	PAYROLL DIRECT DEPOSIT				195,447.93CR	5,292,662.63
1/10/14	1/08	P00710	CHK: 098470	00261	LAMB, ANITA M				245.80CR	5,292,416.83
1/10/14	1/08	P00710	CHK: 098471	00261	EDWARDS, LISA A				673.84CR	5,291,742.99

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
1/10/14	1/08	P00710	CHK: 098472	00261 KOKEL, PAULA D				745.18CR	5,290,997.81
1/10/14	1/08	P00710	CHK: 098473	00261 HERBERTSON, ALICIA J				749.52CR	5,290,248.29
1/10/14	1/08	P00710	CHK: 098474	00261 STAPLES, JANICE G				1,448.54CR	5,288,799.75
1/10/14	1/08	P00710	CHK: 098475	00261 ZEILMAN, LINEA M				136.41CR	5,288,663.34
1/10/14	1/08	P00710	CHK: 098476	00261 CRIST, DORNELL				743.02CR	5,287,920.32
1/10/14	1/08	P00710	CHK: 098477	00261 ROSAS, JOSE				758.51CR	5,287,161.81
1/10/14	1/08	P00710	CHK: 098478	00261 ROSAS, MARIA L				696.78CR	5,286,465.03
1/10/14	1/08	P00710	CHK: 098479	00261 WILCHER, DELRINE				256.94CR	5,286,208.09
1/10/14	1/08	P00710	CHK: 098480	00261 TEETZ, TINA D				1,219.41CR	5,284,988.68
1/10/14	1/08	P00710	CHK: 098481	00261 TODD, JAMES E				1,459.01CR	5,283,529.67
1/10/14	1/08	P00710	CHK: 098482	00261 BENNETT, LARRY W				1,324.12CR	5,282,205.55
1/10/14	1/08	P00710	CHK: 098483	00261 DOUTHIT-GREEN, PATRICIA A				1,084.24CR	5,281,121.31
1/10/14	1/08	P00710	CHK: 098484	00261 GILES, LEE ANN				534.69CR	5,280,586.62
1/10/14	1/08	P00710	CHK: 098485	00261 HOLCOMB, RONNIE W				1,099.01CR	5,279,487.61
1/10/14	1/08	P00710	CHK: 098486	00261 KATCHMARIK, ASHLEA M				772.87CR	5,278,714.74
1/10/14	1/08	P00710	CHK: 098487	00261 LINAM IV, HERMAN L				905.01CR	5,277,809.73
1/10/14	1/08	P00710	CHK: 098488	00261 COWAN, CONAGER K				559.67CR	5,277,250.06
1/10/14	1/08	P00710	CHK: 098489	00261 GREEN, KENNETH E				217.64CR	5,277,032.42
1/10/14	1/08	P00710	CHK: 098490	00261 SAENZ, VICKY P				727.56CR	5,276,304.86
1/10/14	1/08	P00710	CHK: 098491	00261 WESSON, SUZANNE M				808.66CR	5,275,496.20
1/10/14	1/08	P00710	CHK: 098492	00261 YEAROUT, BILLY R				397.54CR	5,275,098.66
1/10/14	1/08	P00710	CHK: 098493	00261 STARKEY, KATHY L				834.45CR	5,274,264.21
1/10/14	1/08	P00710	CHK: 098494	00261 WRIGHT, BOBBY L				1,046.77CR	5,273,217.44
1/10/14	1/08	P00710	CHK: 098495	00261 CRIST, SR., RUSSELL D				1,093.11CR	5,272,124.33
1/10/14	1/08	P00710	CHK: 098496	00261 DECKARD, BENJAMIN W				117.11CR	5,272,007.22
1/10/14	1/08	P00710	CHK: 098497	00261 MUNIZ, RUBEN V				837.20CR	5,271,170.02
1/10/14	1/08	P00710	CHK: 098498	00261 MUNIZ, TRINIDAD				669.55CR	5,270,500.47
1/10/14	1/08	P00710	CHK: 098499	00261 WILLIAMS, LEMMIE L				945.05CR	5,269,555.42
1/10/14	1/08	P00710	CHK: 098500	00261 WOODARD, CHARLES R				660.90CR	5,268,894.52
1/10/14	1/08	P00710	CHK: 098501	00261 BOLTON, MARK E				324.53CR	5,268,569.99
1/10/14	1/08	P00710	CHK: 098502	00261 STARLING, BUDDY L				1,130.65CR	5,267,439.34
1/10/14	1/08	P00710	CHK: 098503	00261 DAY, HERBERT L				1,037.16CR	5,266,402.18
1/10/14	1/08	P00710	CHK: 098504	00261 DAY, ROBERT L				379.29CR	5,266,022.89
1/10/14	1/08	P00710	CHK: 098505	00261 RAY, DAN E				1,033.09CR	5,264,989.80
1/10/14	1/08	P00710	CHK: 098506	00261 WARD, WILLIAM H				399.37CR	5,264,590.43
1/10/14	1/08	P00710	CHK: 098507	00261 WILSON, HIAWATHA				1,052.87CR	5,263,537.56
1/10/14	1/08	P00710	CHK: 098508	00261 TILLMAN, MICHELE D				907.71CR	5,262,629.85
1/10/14	1/08	P00710	CHK: 098509	00261 BENTLEY, III, BASCOM W				61.44CR	5,262,568.41
1/10/14	1/08	P00710	CHK: 098510	00261 CALHOON, MARK A				98.48CR	5,262,469.93
1/10/14	1/08	P00710	CHK: 098511	00261 COOK, MICHAEL				250.93CR	5,262,219.00
1/10/14	1/08	P00710	CHK: 098512	00261 FOSTER FLETCHER, PAMELA				96.40CR	5,262,122.60
1/10/14	1/08	P00710	CHK: 098513	00261 HART, GREGORY W				525.23CR	5,261,597.37
1/10/14	1/08	P00710	CHK: 098514	00261 HASTY, CECIL G				1,070.07CR	5,260,527.30
1/10/14	1/08	P00710	CHK: 098515	00261 JONES, YULANDA				435.92CR	5,260,091.38
1/10/14	1/08	P00710	CHK: 098516	00261 OAKES EVANS, DEBORAH				106.56CR	5,259,984.82
1/10/14	1/08	P00710	CHK: 098517	00261 SHEAD, BARBARA D				668.62CR	5,259,316.20
1/10/14	1/08	P00710	CHK: 098518	00261 SIMMONS, OMALEE M				301.45CR	5,259,014.75

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
1/10/14	1/08	A14280	CHK: 000000	07950 U. S. TREASURY	1003			75,178.43CR	5,183,836.32
				U. S. TREASURY		INV#	/PO#		
1/10/14	1/08	A14281	CHK: 000000	07950 OFFICE OF THE ATTORNEY G	1007			2,017.82CR	5,181,818.50
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
1/10/14	1/08	A14282	CHK: 098519	07950 SAFEGUARD	1004			670.00CR	5,181,148.50
				SAFEGUARD		INV#	/PO#		
1/10/14	1/08	A14283	CHK: 098520	07950 NACO CLEARING ACCOUNT	1006			644.00CR	5,180,504.50
				NACO CLEARING ACCOUNT		INV#	/PO#		
1/10/14	1/08	A14284	CHK: 098521	07950 WASHINGTON NATIONAL INSU	1008			647.45CR	5,179,857.05
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
1/10/14	1/08	A14285	CHK: 098522	07950 CONSECO SENIOR HEALTH IN	1009			49.43CR	5,179,807.62
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
1/10/14	1/08	A14286	CHK: 098523	07950 AMERICAN GENERAL LIFE &	2075			255.93CR	5,179,551.69
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
1/10/14	1/08	A14287	CHK: 098524	07950 METLIFE SBC	3232			2,546.75CR	5,177,004.94
				METLIFE SBC		INV#	/PO#		
1/10/14	1/08	A14288	CHK: 098525	07950 LIBERTY NATIONAL LIFE IN	3397			162.33CR	5,176,842.61
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
1/10/14	1/08	A14289	CHK: 098526	07950 ANDERSON COUNTY	3565			1,282.91CR	5,175,559.70
				ANDERSON COUNTY		INV#	/PO#		
1/10/14	1/08	A14290	CHK: 098527	07950 AFLAC	4384			376.38CR	5,175,183.32
				AFLAC		INV#	/PO#		
1/10/14	1/08	A14302	CHK: 098528	07953 ANDERSON COUNTY 501(C) (9)	1002			16,445.00CR	5,158,738.32
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
1/10/14	1/22	A14926	CHK: 098929	07963 STOP LOSS FOR JANUARY 20	4121			34,459.15	5,193,197.47
				TEXAS ASSOCIATION OF COUN	011014	INV#	/PO#		
1/13/14	1/13	A14429	CHK: 098529	07954 NANCY K. ADAMS	2916			1,007.34CR	5,192,190.13
				NANCY K. ADAMS		INV#	/PO#		
1/13/14	1/13	A14430	CHK: 098530	07954 AMERI-TEX SERVICES, INC.	4390			83.00CR	5,192,107.13
				AMERI-TEX SERVICES, INC.		INV#	/PO#		
1/13/14	1/13	A14431	CHK: 098531	07954 AMERICAN TOWER	1382			2,370.24CR	5,189,736.89
				AMERICAN TOWER		INV#	/PO#		
1/13/14	1/13	A14432	CHK: 098532	07954 ANDERSON COUNTY HUMANE S	1096			25,700.00CR	5,164,036.89
				ANDERSON COUNTY HUMANE SO		INV#	/PO#		
1/13/14	1/13	A14433	CHK: 098533	07954 APAC TEXAS, INC.	3709			1,795.50CR	5,162,241.39
				APAC TEXAS, INC.		INV#	/PO#		
1/13/14	1/13	A14434	CHK: 098534	07954 APOGEE MEDICAL GROUP OF	3286			481.62CR	5,161,759.77
				APOGEE MEDICAL GROUP OF T		INV#	/PO#		
1/13/14	1/13	A14435	CHK: 098535	07954 ATMOS ENERGY	1046			423.15CR	5,161,336.62
				ATMOS ENERGY		INV#	/PO#		
1/13/14	1/13	A14436	CHK: 098536	07954 ATMOS ENERGY	1046			346.37CR	5,160,990.25
				ATMOS ENERGY		INV#	/PO#		
1/13/14	1/13	A14437	CHK: 098537	07954 ATMOS ENERGY	1046			239.13CR	5,160,751.12
				ATMOS ENERGY		INV#	/PO#		
1/13/14	1/13	A14438	CHK: 098538	07954 ATMOS ENERGY	1046			58.29CR	5,160,692.83
				ATMOS ENERGY		INV#	/PO#		
1/13/14	1/13	A14439	CHK: 098539	07954 ATMOS ENERGY	1046			527.23CR	5,160,165.60
				ATMOS ENERGY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
1/13/14	1/13	A14440	CHK: 098540	07954 ATMOS ENERGY	1046			2,776.65CR	5,157,388.95
				ATMOS ENERGY		INV#	/PO#		
1/13/14	1/13	A14441	CHK: 098541	07954 BELCO	1254			375.00CR	5,157,013.95
				BELCO		INV#	/PO#		
1/13/14	1/13	A14442	CHK: 098542	07954 BLUETARP FINANCIAL, INC.	4295			409.14CR	5,156,604.81
				BLUETARP FINANCIAL, INC.		INV#	/PO#		
1/13/14	1/13	A14443	CHK: 098543	07954 BRALY BUILDERS SUPPLY, I	1100			100.84CR	5,156,503.97
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
1/13/14	1/13	A14444	CHK: 098544	07954 BUDDY'S ELECTRIC CO. INC	1600			644.87CR	5,155,859.10
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
1/13/14	1/13	A14445	CHK: 098545	07954 WANDA BURKE	1375			60.00CR	5,155,799.10
				WANDA BURKE		INV#	/PO#		
1/13/14	1/13	A14446	CHK: 098546	07954 BURKS HARDWARE & FURNITU	1276			275.71CR	5,155,523.39
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
1/13/14	1/13	A14447	CHK: 098547	07954 BURNS ARCHITECTURE, L.L.	4482			2,100.00CR	5,153,423.39
				BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
1/13/14	1/13	A14448	CHK: 098548	07954 BURSON, KATHY	1058			100.00CR	5,153,323.39
				BURSON, KATHY		INV#	/PO#		
1/13/14	1/13	A14449	CHK: 098549	07954 CALCO COMPANY, INC.	1424			14,000.00CR	5,139,323.39
				CALCO COMPANY, INC.		INV#	/PO#		
1/13/14	1/13	A14450	CHK: 098550	07954 CDW GOVERNMENT, INC.	1331			12,931.21CR	5,126,392.18
				CDW GOVERNMENT, INC.		INV#	/PO#		
1/13/14	1/13	A14451	CHK: 098551	07954 CELLULAR ONE	1280			1,073.90CR	5,125,318.28
				CELLULAR ONE		INV#	/PO#		
1/13/14	1/13	A14452	CHK: 098552	07954 CENTERPOINT ENERGY	1117			39.73CR	5,125,278.55
				CENTERPOINT ENERGY		INV#	/PO#		
1/13/14	1/13	A14453	CHK: 098553	07954 CENTERPOINT ENERGY	1117			94.04CR	5,125,184.51
				CENTERPOINT ENERGY		INV#	/PO#		
1/13/14	1/13	A14454	CHK: 098554	07954 CENTURYLINK	3667			417.48CR	5,124,767.03
				CENTURYLINK		INV#	/PO#		
1/13/14	1/13	A14455	CHK: 098555	07954 CENTURYLINK	3667			40.79CR	5,124,726.24
				CENTURYLINK		INV#	/PO#		
1/13/14	1/13	A14456	CHK: 098556	07954 CENTURYLINK	3667			324.16CR	5,124,402.08
				CENTURYLINK		INV#	/PO#		
1/13/14	1/13	A14457	CHK: 098557	07954 DAVID E. CERVANTES, PC A	3272			500.00CR	5,123,902.08
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
1/13/14	1/13	A14458	CHK: 098558	07954 CINTAS CORPORATION #494	1103			391.20CR	5,123,510.88
				CINTAS CORPORATION #494		INV#	/PO#		
1/13/14	1/13	A14459	CHK: 098559	07954 CITY OF FRANKSTON	1286			45.00CR	5,123,465.88
				CITY OF FRANKSTON		INV#	/PO#		
1/13/14	1/13	A14460	CHK: 098560	07954 CITY OF PALESTINE	1104			164.62CR	5,123,301.26
				CITY OF PALESTINE		INV#	/PO#		
1/13/14	1/13	A14461	CHK: 098561	07954 CITY OF PALESTINE	1104			3,719.27CR	5,119,581.99
				CITY OF PALESTINE		INV#	/PO#		
1/13/14	1/13	A14462	CHK: 098562	07954 CITY OF PALESTINE	1104			318.74CR	5,119,263.25
				CITY OF PALESTINE		INV#	/PO#		
1/13/14	1/13	A14463	CHK: 098563	07954 CITY OF PALESTINE	1104			18.10CR	5,119,245.15
				CITY OF PALESTINE		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
1/13/14	1/13	A14464	CHK: 098564	07954 CITY OF PALESTINE	1104			94.03CR	5,119,151.12
				CITY OF PALESTINE		INV#	/PO#		
1/13/14	1/13	A14465	CHK: 098565	07954 CITY OF PALESTINE	1104			9.00CR	5,119,142.12
				CITY OF PALESTINE		INV#	/PO#		
1/13/14	1/13	A14466	CHK: 098566	07954 CITY OF PALESTINE	1104			86.68CR	5,119,055.44
				CITY OF PALESTINE		INV#	/PO#		
1/13/14	1/13	A14467	CHK: 098567	07954 CITY OF PALESTINE	1104			34.16CR	5,119,021.28
				CITY OF PALESTINE		INV#	/PO#		
1/13/14	1/13	A14468	CHK: 098568	07954 BRENDA K. HICKS COBBLE,	1857			500.00CR	5,118,521.28
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
1/13/14	1/13	A14469	CHK: 098569	07954 COLLINS TRACTOR AND EQUI	3288			153.27CR	5,118,368.01
				COLLINS TRACTOR AND EQUIP		INV#	/PO#		
1/13/14	1/13	A14470	CHK: 098570	07954 ANGEL COOK	4506			86.58CR	5,118,281.43
				ANGEL COOK		INV#	/PO#		
1/13/14	1/13	A14471	CHK: 098571	07954 COOK, RONALD J.	D.D. 1113			1,170.00CR	5,117,111.43
				COOK, RONALD J.	D.D.S	INV#	/PO#		
1/13/14	1/13	A14472	CHK: 098572	07954 J. P. COOKE COMPANY	2457			44.50CR	5,117,066.93
				J. P. COOKE COMPANY		INV#	/PO#		
1/13/14	1/13	A14473	CHK: 098573	07954 CORRECTIONS SOFTWARE SOL	4178			250.00CR	5,116,816.93
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
1/13/14	1/13	A14474	CHK: 098574	07954 COUCH CONSTRUCTION	3860			8,900.00CR	5,107,916.93
				COUCH CONSTRUCTION		INV#	/PO#		
1/13/14	1/13	A14475	CHK: 098575	07954 COUNTY PROGRESS	1869			43.59CR	5,107,873.34
				COUNTY PROGRESS		INV#	/PO#		
1/13/14	1/13	A14476	CHK: 098576	07954 CREATIVE PRODUCT SOURCIN	2508			164.97CR	5,107,708.37
				CREATIVE PRODUCT SOURCING		INV#	/PO#		
1/13/14	1/13	A14477	CHK: 098577	07954 CRITICAL ALERT	4437			24.77CR	5,107,683.60
				CRITICAL ALERT		INV#	/PO#		
1/13/14	1/13	A14478	CHK: 098578	07954 CUSTOM HOSE	1776			115.49CR	5,107,568.11
				CUSTOM HOSE		INV#	/PO#		
1/13/14	1/13	A14479	CHK: 098579	07954 DEALERS ELECTRICAL SUPPL	1121			11.00CR	5,107,557.11
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		
1/13/14	1/13	A14480	CHK: 098580	07954 DENSON TIRES	1332			108.00CR	5,107,449.11
				DENSON TIRES		INV#	/PO#		
1/13/14	1/13	A14481	CHK: 098581	07954 DIXIE PAPER CO., INC.	1120			1,449.83CR	5,105,999.28
				DIXIE PAPER CO., INC.		INV#	/PO#		
1/13/14	1/13	A14482	CHK: 098582	07954 DRUGCHEK.LLC	1069			500.00CR	5,105,499.28
				DRUGCHEK.LLC		INV#	/PO#		
1/13/14	1/13	A14483	CHK: 098583	07954 EAST TEXAS ALARM, INC.	1397			60.50CR	5,105,438.78
				EAST TEXAS ALARM, INC.		INV#	/PO#		
1/13/14	1/13	A14484	CHK: 098584	07954 EAST TEXAS BROADBAND	1509			400.00CR	5,105,038.78
				EAST TEXAS BROADBAND		INV#	/PO#		
1/13/14	1/13	A14485	CHK: 098585	07954 EAST TEXAS COPY SYSTEMS,	1683			27.95CR	5,105,010.83
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
1/13/14	1/13	A14486	CHK: 098586	07954 EAST TEXAS COUNCIL ON AL	1952			2,950.00CR	5,102,060.83
				EAST TEXAS COUNCIL ON ALC		INV#	/PO#		
1/13/14	1/13	A14487	CHK: 098587	07954 EAST TEXAS CRUSHED ROCK	2409			1,760.00CR	5,100,300.83
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
1/13/14	1/13	A14488	CHK: 098588	07954 EAST TEXAS PEST CONTROL	2451			200.00CR	5,100,100.83
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
1/13/14	1/13	A14489	CHK: 098589	07954 EAST TEXAS PSYCHOLOGICAL	4399			185.00CR	5,099,915.83
				EAST TEXAS PSYCHOLOGICAL		INV#	/PO#		
1/13/14	1/13	A14490	CHK: 098590	07954 ELECTION SYSTEMS & SOFTW	1688			11,265.45CR	5,088,650.38
				ELECTION SYSTEMS & SOFTWA		INV#	/PO#		
1/13/14	1/13	A14491	CHK: 098591	07954 ELKHART HORSE CENTER	2807			20.00CR	5,088,630.38
				ELKHART HORSE CENTER		INV#	/PO#		
1/13/14	1/13	A14492	CHK: 098592	07954 ELKHART WATERWORKS & SEW	1298			67.19CR	5,088,563.19
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
1/13/14	1/13	A14493	CHK: 098593	07954 ELKHART WATERWORKS & SEW	1298			169.22CR	5,088,393.97
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
1/13/14	1/13	A14494	CHK: 098594	07954 ELLIOTT ELECTRIC SUPPLY,	1222			318.39CR	5,088,075.58
				ELLIOTT ELECTRIC SUPPLY,		INV#	/PO#		
1/13/14	1/13	A14495	CHK: 098595	07954 ENERGY MACHINE & WELDING	2126			45.57CR	5,088,030.01
				ENERGY MACHINE & WELDING		INV#	/PO#		
1/13/14	1/13	A14496	CHK: 098596	07954 STEPHEN EVANS	1128			1,500.00CR	5,086,530.01
				STEPHEN EVANS		INV#	/PO#		
1/13/14	1/13	A14497	CHK: 098597	07954 FASTENAL COMPANY	2680			154.78CR	5,086,375.23
				FASTENAL COMPANY		INV#	/PO#		
1/13/14	1/13	A14498	CHK: 098598	07954 FLOWERS BAKING CO. OF TY	4365			458.92CR	5,085,916.31
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
1/13/14	1/13	A14499	CHK: 098599	07954 GALLS INC.	1249			623.27CR	5,085,293.04
				GALLS INC.		INV#	/PO#		
1/13/14	1/13	A14500	CHK: 098600	07954 GEXA ENERGY	3153			132.49CR	5,085,160.55
				GEXA ENERGY		INV#	/PO#		
1/13/14	1/13	A14501	CHK: 098601	07954 DANE GUILLORY	4487			50.00CR	5,085,110.55
				DANE GUILLORY		INV#	/PO#		
1/13/14	1/13	A14502	CHK: 098602	07954 PAUL H. GUILLOTTE, JR.	1291			400.00CR	5,084,710.55
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
1/13/14	1/13	A14503	CHK: 098603	07954 JEFF HERRINGTON	2335			1,756.25CR	5,082,954.30
				JEFF HERRINGTON		INV#	/PO#		
1/13/14	1/13	A14504	CHK: 098604	07954 HERRINGTON/LAND OF MEMOR	1374			1,400.00CR	5,081,554.30
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
1/13/14	1/13	A14505	CHK: 098605	07954 HON	4478			263.80CR	5,081,290.50
				HON		INV#	/PO#		
1/13/14	1/13	A14506	CHK: 098606	07954 HOUSE, JR., WILLIAM M.	1038			1,050.00CR	5,080,240.50
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
1/13/14	1/13	A14507	CHK: 098607	07954 JK'S STARTER & ALTERNATO	1274			317.45CR	5,079,923.05
				JK'S STARTER & ALTERNATOR		INV#	/PO#		
1/13/14	1/13	A14508	CHK: 098608	07954 JOHNSON CONTROLS, INC.	1607			34,797.72CR	5,045,125.33
				JOHNSON CONTROLS, INC.		INV#	/PO#		
1/13/14	1/13	A14509	CHK: 098609	07954 JONES MCCLURE PUBLISHING	1334			143.00CR	5,044,982.33
				JONES MCCLURE PUBLISHING		INV#	/PO#		
1/13/14	1/13	A14510	CHK: 098610	07954 JESSI JONES, R.N. CA/CP	3976			466.00CR	5,044,516.33
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
1/13/14	1/13	A14511	CHK: 098611	07954 JR MUFFLER & BRAKE, INC.	1514			143.91CR	5,044,372.42
				JR MUFFLER & BRAKE, INC.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
1/13/14	1/13	A14512	CHK: 098612	07954	KENDERDINE AGENCY	1916			1,392.00CR	5,042,980.42
					KENDERDINE AGENCY	INV#	/PO#			
1/13/14	1/13	A14513	CHK: 098613	07954	KIRBY RESTAURANT & CHEMI	2491			305.50CR	5,042,674.92
					KIRBY RESTAURANT & CHEMIC	INV#	/PO#			
1/13/14	1/13	A14514	CHK: 098614	07954	KOFILE PRESERVATION, INC	4170			9,666.00CR	5,033,008.92
					KOFILE PRESERVATION, INC.	INV#	/PO#			
1/13/14	1/13	A14515	CHK: 098615	07954	J. CHRISTOPHER KOLSTAD	1208			400.00CR	5,032,608.92
					J. CHRISTOPHER KOLSTAD	INV#	/PO#			
1/13/14	1/13	A14516	CHK: 098616	07954	MARTIN LAWRENCE	1203			3,325.00CR	5,029,283.92
					MARTIN LAWRENCE	INV#	/PO#			
1/13/14	1/13	A14517	CHK: 098617	07954	LEXISNEXIS RISK DATA MGM	2730			50.00CR	5,029,233.92
					LEXISNEXIS RISK DATA MGMT	INV#	/PO#			
1/13/14	1/13	A14518	CHK: 098618	07954	LIGHTFOOT AIR CONDITIONI	1040			315.00CR	5,028,918.92
					LIGHTFOOT AIR CONDITIONIN	INV#	/PO#			
1/13/14	1/13	A14519	CHK: 098619	07954	TAMMY LIGHTFOOT	3173			61.00CR	5,028,857.92
					TAMMY LIGHTFOOT	INV#	/PO#			
1/13/14	1/13	A14520	CHK: 098620	07954	LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	5,025,092.92
					LOCAL GOVERNMENT SOLUTION	INV#	/PO#			
1/13/14	1/13	A14521	CHK: 098621	07954	LONE STAR ATHLETIC DESIG	1074			1,300.00CR	5,023,792.92
					LONE STAR ATHLETIC DESIGN	INV#	/PO#			
1/13/14	1/13	A14522	CHK: 098622	07954	LOWE'S	1073			265.12CR	5,023,527.80
					LOWE'S	INV#	/PO#			
1/13/14	1/13	A14523	CHK: 098623	07954	LAVERNE LUSK	1072			572.00CR	5,022,955.80
					LAVERNE LUSK	INV#	/PO#			
1/13/14	1/13	A14524	CHK: 098624	07954	MAIL & MORE	2317			47.10CR	5,022,908.70
					MAIL & MORE	INV#	/PO#			
1/13/14	1/13	A14525	CHK: 098625	07954	MCCOY'S BUILDING SUPPLY	3513			421.18CR	5,022,487.52
					MCCOY'S BUILDING SUPPLY	INV#	/PO#			
1/13/14	1/13	A14526	CHK: 098626	07954	COLIN MCFALL	1363			2,550.00CR	5,019,937.52
					COLIN MCFALL	INV#	/PO#			
1/13/14	1/13	A14527	CHK: 098627	07954	MIDAMERICAN ENERGY COMPA	3198			23,777.18CR	4,996,160.34
					MIDAMERICAN ENERGY COMPAN	INV#	/PO#			
1/13/14	1/13	A14528	CHK: 098628	07954	MIKE GAINES GARAGE	1244			2,516.93CR	4,993,643.41
					MIKE GAINES GARAGE	INV#	/PO#			
1/13/14	1/13	A14529	CHK: 098629	07954	MONTALBA WATER SUPPLY CO	1309			41.19CR	4,993,602.22
					MONTALBA WATER SUPPLY COR	INV#	/PO#			
1/13/14	1/13	A14530	CHK: 098630	07954	MONTGOMERY TECHNOLOGY SY	3218			2,102.29CR	4,991,499.93
					MONTGOMERY TECHNOLOGY SYS	INV#	/PO#			
1/13/14	1/13	A14531	CHK: 098631	07954	MOTHER FRANCES HOSPITAL	2757			570.00CR	4,990,929.93
					MOTHER FRANCES HOSPITAL	INV#	/PO#			
1/13/14	1/13	A14532	CHK: 098632	07954	NDAА INSURANCE SERVICES	2247			235.00CR	4,990,694.93
					NDAА INSURANCE SERVICES	INV#	/PO#			
1/13/14	1/13	A14533	CHK: 098633	07954	W. SCOTT NICHOLSON	1209			350.00CR	4,990,344.93
					W. SCOTT NICHOLSON	INV#	/PO#			
1/13/14	1/13	A14534	CHK: 098634	07954	O'REILLY AUTO PARTS	1788			67.57CR	4,990,277.36
					O'REILLY AUTO PARTS	INV#	/PO#			
1/13/14	1/13	A14535	CHK: 098635	07954	OAK FARMS-DALLAS	1243			2,261.35CR	4,988,016.01
					OAK FARMS DAIRY	INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
1/13/14	1/13	A14536	CHK: 098636	07954 OFFICE DEPOT	1012			28.88CR	4,987,987.13
				OFFICE DEPOT		INV#	/PO#		
1/13/14	1/13	A14537	CHK: 098637	07954 ONE SOURCE TOXICOLOGY	4260			11.00CR	4,987,976.13
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
1/13/14	1/13	A14538	CHK: 098638	07954 ORKIN PEST CONTROL	2816			226.60CR	4,987,749.53
				ORKIN PEST CONTROL		INV#	/PO#		
1/13/14	1/13	A14539	CHK: 098639	07954 OTIS ELEVATOR COMPANY	4367			6,830.00CR	4,980,919.53
				OTIS ELEVATOR COMPANY		INV#	/PO#		
1/13/14	1/13	A14540	CHK: 098640	07954 PALESTINE HYDRAULIC REPA	3964			1,023.46CR	4,979,896.07
				PALESTINE HYDRAULIC REPAI		INV#	/PO#		
1/13/14	1/13	A14541	CHK: 098641	07954 PALESTINE OIL & LUBE, LL	1067			46.45CR	4,979,849.62
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
1/13/14	1/13	A14542	CHK: 098642	07954 PALESTINE PRINTING CO.,	1410			1,212.00CR	4,978,637.62
				PALESTINE PRINTING CO., I		INV#	/PO#		
1/13/14	1/13	A14543	CHK: 098643	07954 PALESTINE REGIONAL MEDIC	2894			500.00CR	4,978,137.62
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
1/13/14	1/13	A14544	CHK: 098644	07954 PRINTING BY MICHAEL, INC	1257			204.00CR	4,977,933.62
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
1/13/14	1/13	A14545	CHK: 098645	07954 PROGRESSIVE WASTE SOLUTI	4229			799.00CR	4,977,134.62
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
1/13/14	1/13	A14546	CHK: 098646	07954 QUILL CORPORATION	4048			227.98CR	4,976,906.64
				QUILL CORPORATION		INV#	/PO#		
1/13/14	1/13	A14547	CHK: 098647	07954 REGIONAL RADIOLOGY ASSOC	1233			79.27CR	4,976,827.37
				REGIONAL RADIOLOGY ASSOC		INV#	/PO#		
1/13/14	1/13	A14548	CHK: 098648	07954 REINHART FOODSERVICE LOU	3920			2,354.42CR	4,974,472.95
				REINHART FOODSERVICE LOUI		INV#	/PO#		
1/13/14	1/13	A14549	CHK: 098649	07954 RELIABLE AUTO SUPPLY	1053			27.60CR	4,974,445.35
				RELIABLE AUTO SUPPLY		INV#	/PO#		
1/13/14	1/13	A14550	CHK: 098650	07954 RICOH USA INC	4590			141.87CR	4,974,303.48
				RICOH USA INC		INV#	/PO#		
1/13/14	1/13	A14551	CHK: 098651	07954 S & S TRUCKING	3911			4,721.78CR	4,969,581.70
				S & S TRUCKING		INV#	/PO#		
1/13/14	1/13	A14552	CHK: 098652	07954 SBA TOWERS III LLC	4112			991.94CR	4,968,589.76
				SBA TOWERS III LLC		INV#	/PO#		
1/13/14	1/13	A14553	CHK: 098653	07954 SCOTT-MERRIMAN, INC.	1261			471.53CR	4,968,118.23
				SCOTT-MERRIMAN, INC.		INV#	/PO#		
1/13/14	1/13	A14554	CHK: 098654	07954 SECURITY SHREDDING	4011			315.00CR	4,967,803.23
				SECURITY SHREDDING		INV#	/PO#		
1/13/14	1/13	A14555	CHK: 098655	07954 SUE SESSIONS	1686			59.96CR	4,967,743.27
				SUE SESSIONS		INV#	/PO#		
1/13/14	1/13	A14556	CHK: 098656	07954 SHELTON, BILLY	4594			180.00CR	4,967,563.27
				SHELTON, BILLY		INV#	/PO#		
1/13/14	1/13	A14557	CHK: 098657	07954 SLOCUM WATER SUPPLY	COR 1297			19.10CR	4,967,544.17
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
1/13/14	1/13	A14558	CHK: 098658	07954 SMITH, SUZANNE	4595			206.41CR	4,967,337.76
				SMITH, SUZANNE		INV#	/PO#		
1/13/14	1/13	A14559	CHK: 098659	07954 SOUTHWEST FILING & STORA	1206			602.15CR	4,966,735.61
				SOUTHWEST FILING & STORAG		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
1/13/14	1/13	A14560	CHK: 098660	07954 SPECTRASITE COMMUNICATIO SPECTRASITE COMMUNICATION INV#	1315			775.66CR	4,965,959.95
1/13/14	1/13	A14561	CHK: 098661	07954 STITCHWORKS STITCHWORKS INV#	1863			487.13CR	4,965,472.82
1/13/14	1/13	A14562	CHK: 098662	07954 SUMRALL DISTRIBUTING CO. SUMRALL DISTRIBUTING CO., INV#	1308			1,919.94CR	4,963,552.88
1/13/14	1/13	A14563	CHK: 098663	07954 SYCAMORE MEDICAL CLINIC SYCAMORE MEDICAL CLINIC INV#	4101			1,500.00CR	4,962,052.88
1/13/14	1/13	A14564	CHK: 098664	07954 TAX ASSESSOR-COLLECTORS TAX ASSESSOR-COLLECTORS A INV#	4596			245.00CR	4,961,807.88
1/13/14	1/13	A14565	CHK: 098665	07954 TEXAS ASSOCIATION OF COU TEXAS ASSOCIATION OF COUN INV#	4598			195,159.00CR	4,766,648.88
1/13/14	1/13	A14566	CHK: 098666	07954 TEXAS COMMISSION ON ENVI TEXAS COMMISSION ON ENVIR INV#	1517			130.00CR	4,766,518.88
1/13/14	1/13	A14567	CHK: 098667	07954 TEXAS COUNTY PROGRESS TEXAS COUNTY PROGRESS INV#	2524			69.50CR	4,766,449.38
1/13/14	1/13	A14568	CHK: 098668	07954 TEXAS EAST EMERGENCY PHY TEXAS EAST EMERGENCY PHYS INV#	4156			398.13CR	4,766,051.25
1/13/14	1/13	A14569	CHK: 098669	07954 TEXAS TOLLWAYS CSC TEXAS TOLLWAYS CSC INV#	2706			10.20CR	4,766,041.05
1/13/14	1/13	A14570	CHK: 098670	07954 THE RAILROAD YARD THE RAILROAD YARD INV#	2005			7,310.00CR	4,758,731.05
1/13/14	1/13	A14571	CHK: 098671	07954 TRINITY VALLEY ELECTRIC TRINITY VALLEY ELECTRIC C INV#	1029			528.00CR	4,758,203.05
1/13/14	1/13	A14572	CHK: 098672	07954 TYLER TECHNOLOGIES, INC. TYLER TECHNOLOGIES, INC. INV#	4109			12,058.19CR	4,746,144.86
1/13/14	1/13	A14573	CHK: 098673	07954 TYLER TECHNOLOGIES, INC. TYLER TECHNOLOGIES, INC. INV#	4250			16,532.00CR	4,729,612.86
1/13/14	1/13	A14574	CHK: 098674	07954 UNIFIRST HOLDINGS, INC. UNIFIRST HOLDINGS, INC. INV#	2516			1,066.99CR	4,728,545.87
1/13/14	1/13	A14575	CHK: 098675	07954 UNIFIRST HOLDINGS, L.P. UNIFIRST HOLDINGS, L.P. INV#	2117			144.36CR	4,728,401.51
1/13/14	1/13	A14576	CHK: 098676	07954 UNITED STATES POSTAL SER UNITED STATES POSTAL SERV INV#	1551			25,000.00CR	4,703,401.51
1/13/14	1/13	A14577	CHK: 098677	07954 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS INV#	1015			240.78CR	4,703,160.73
1/13/14	1/13	A14578	CHK: 098678	07954 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS INV#	1015			150.32CR	4,703,010.41
1/13/14	1/13	A14579	CHK: 098679	07954 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS INV#	1015			8,914.27CR	4,694,096.14
1/13/14	1/13	A14580	CHK: 098680	07954 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS INV#	1015			88.96CR	4,694,007.18
1/13/14	1/13	A14581	CHK: 098681	07954 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS INV#	1015			267.89CR	4,693,739.29
1/13/14	1/13	A14582	CHK: 098682	07954 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS INV#	1015			458.42CR	4,693,280.87
1/13/14	1/13	A14583	CHK: 098683	07954 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS INV#	1015			78.88CR	4,693,201.99

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
1/13/14	1/13	A14584	CHK: 098684	07954	US BANK VOYAGER FLEET SY	1015			113.79CR	4,693,088.20
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
1/13/14	1/13	A14585	CHK: 098685	07954	US BANK VOYAGER FLEET SY	1015			80.59CR	4,693,007.61
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
1/13/14	1/13	A14586	CHK: 098686	07954	VANCE BROTHERS AUTO SUPP	1193			1,981.15CR	4,691,026.46
					VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
1/13/14	1/13	A14587	CHK: 098687	07954	VERIZON WIRELESS	3343			184.46CR	4,690,842.00
					VERIZON WIRELESS		INV#	/PO#		
1/13/14	1/13	A14588	CHK: 098688	07954	SUSAN WALDRIP COURT REPO	3228			250.00CR	4,690,592.00
					SUSAN WALDRIP COURT REPOR		INV#	/PO#		
1/13/14	1/13	A14589	CHK: 098689	07954	WALMART COMMUNITY/GECRB	1059			103.50CR	4,690,488.50
					WALMART COMMUNITY/GECRB		INV#	/PO#		
1/13/14	1/13	A14590	CHK: 098690	07954	WARD LONGHORN RANCH	4480			480.00CR	4,690,008.50
					WARD LONGHORN RANCH		INV#	/PO#		
1/13/14	1/13	A14591	CHK: 098691	07954	JAMES W. WESTLEY	1282			148.44CR	4,689,860.06
					JAMES W. WESTLEY		INV#	/PO#		
1/13/14	1/13	A14592	CHK: 098692	07954	WILLIAM GEORGE COMPANY,	123			9,061.91CR	4,680,798.15
					WILLIAM GEORGE COMPANY, I		INV#	/PO#		
1/13/14	1/13	A14593	CHK: 098693	07954	WINDSTREAM	2661			321.59CR	4,680,476.56
					WINDSTREAM		INV#	/PO#		
1/13/14	1/13	A14594	CHK: 098694	07954	XEROX CORPORATION	4232			3,157.72CR	4,677,318.84
					XEROX CORPORATION		INV#	/PO#		
1/13/14	1/13	C15136	DEPOSIT	01976	DAILY CASH POSTING	1/13/2014			1,893,234.88	6,570,553.72
1/14/14	1/14	A14615	CHK: 098695	07959	NALCOM WIRELESS COMMUNIC	1085			368.05CR	6,570,185.67
					NALCOM WIRELESS COMMUNICA		INV#	/PO#		
1/14/14	1/14	A14616	CHK: 098696	07959	NDAА INSURANCE SERVICES	2247			450.00CR	6,569,735.67
					NDAА INSURANCE SERVICES		INV#	/PO#		
1/14/14	1/14	A14617	CHK: 098697	07959	AT&T MOBILITY	2385			74.00CR	6,569,661.67
					AT&T MOBILITY		INV#	/PO#		
1/14/14	1/14	A14618	CHK: 098698	07959	ANGELA D. STEUBING	3851			840.00CR	6,568,821.67
					ANGELA D. STEUBING		INV#	/PO#		
1/14/14	1/14	A14619	CHK: 098699	07959	TYLER TECHNOLOGIES, INC.	4109			1,853.39CR	6,566,968.28
					TYLER TECHNOLOGIES, INC.		INV#	/PO#		
1/14/14	1/14	C15140	DEPOSIT	01977	DAILY CASH POSTING	1/14/2014			231,261.09	6,798,229.37
1/15/14	1/15	B15141	BNK DFT 011514	01491	to post adult pro Dec 2013		JE# 004445		12,341.68CR	6,785,887.69
1/16/14	1/16	C15142	DEPOSIT	01978	DAILY CASH POSTING	1/16/2014			96,490.30	6,882,377.99
1/16/14	2/06	B15339	Misc 011614	01508	RCLS CK #98897 TO YEAR 2013		JE# 004524		8,544.66	6,890,922.65
1/16/14	2/14	B15370	Deposit 014903	01518	RCLS APPELLATE RCPT 14903		JE# 004547		179.88CR	6,890,742.77
1/17/14	1/17	A14729	CHK: 098700	07964	AMERICAN EXPRESS	1360			1,693.32CR	6,889,049.45
					AMERICAN EXPRESS		INV#	/PO#		
1/17/14	1/17	A14730	CHK: 098701	07964	PALESTINE HERALD PRESS	1398			91.00CR	6,888,958.45
					PALESTINE HERALD PRESS		INV#	/PO#		
1/17/14	1/17	A14731	CHK: 098702	07964	CHRIS DOBBS	1492			367.82CR	6,888,590.63
					CHRIS DOBBS		INV#	/PO#		
1/17/14	1/17	A14732	CHK: 098703	07964	BANK OF AMERICA	1817			44.96CR	6,888,545.67
					BANK OF AMERICA		INV#	/PO#		
1/22/14	1/22	B15154	E.F.T. 012214	01495	PST TRANSFER TO INT & SINKING		JE# 004471		320,000.00CR	6,568,545.67

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
1/22/14	1/22	C15193	DEPOSIT	01979	DAILY CASH POSTING 1/22/2014				125,892.52	6,694,438.19
1/23/14	1/22	P00714	MISC PY-DEP	00262	PAYROLL DIRECT DEPOSIT				197,943.93CR	6,496,494.26
1/24/14	1/22	P00713	CHK: 098704	00262	EDWARDS, LISA A				684.63CR	6,495,809.63
1/24/14	1/22	P00713	CHK: 098705	00262	KOKEL, PAULA D				754.31CR	6,495,055.32
1/24/14	1/22	P00713	CHK: 098706	00262	HERBERTSON, ALICIA J				760.61CR	6,494,294.71
1/24/14	1/22	P00713	CHK: 098707	00262	STAPLES, JANICE G				1,529.75CR	6,492,764.96
1/24/14	1/22	P00713	CHK: 098708	00262	TAYLOR, LINDSEY E				300.68CR	6,492,464.28
1/24/14	1/22	P00713	CHK: 098709	00262	ZEILMAN, LINEA M				328.06CR	6,492,136.22
1/24/14	1/22	P00713	CHK: 098710	00262	CRIST, DORNELL				752.74CR	6,491,383.48
1/24/14	1/22	P00713	CHK: 098711	00262	ROSAS, JOSE				769.14CR	6,490,614.34
1/24/14	1/22	P00713	CHK: 098712	00262	ROSAS, MARIA L				706.14CR	6,489,908.20
1/24/14	1/22	P00713	CHK: 098713	00262	WILCHER, DELRINE				127.23CR	6,489,780.97
1/24/14	1/22	P00713	CHK: 098714	00262	TEETZ, TINA D				1,235.78CR	6,488,545.19
1/24/14	1/22	P00713	CHK: 098715	00262	TODD, JAMES E				1,540.22CR	6,487,004.97
1/24/14	1/22	P00713	CHK: 098716	00262	BENNETT, LARRY W				1,324.12CR	6,485,680.85
1/24/14	1/22	P00713	CHK: 098717	00262	DOUTHIT-GREEN, PATRICIA A				1,097.43CR	6,484,583.42
1/24/14	1/22	P00713	CHK: 098718	00262	HOLCOMB, RONNIE W				1,111.28CR	6,483,472.14
1/24/14	1/22	P00713	CHK: 098719	00262	KATCHMARIK, ASHLEA M				778.18CR	6,482,693.96
1/24/14	1/22	P00713	CHK: 098720	00262	LINAM IV, HERMAN L				904.65CR	6,481,789.31
1/24/14	1/22	P00713	CHK: 098721	00262	GREEN, KENNETH E				192.04CR	6,481,597.27
1/24/14	1/22	P00713	CHK: 098722	00262	JOHNSON, BRYAN L				167.77CR	6,481,429.50
1/24/14	1/22	P00713	CHK: 098723	00262	MINTER, JEREMY T				684.63CR	6,480,744.87
1/24/14	1/22	P00713	CHK: 098724	00262	RAYFORD, PHONSO Z				391.98CR	6,480,352.89
1/24/14	1/22	P00713	CHK: 098725	00262	SAENZ, VICKY P				738.15CR	6,479,614.74
1/24/14	1/22	P00713	CHK: 098726	00262	WESSON, SUZANNE M				798.76CR	6,478,815.98
1/24/14	1/22	P00713	CHK: 098727	00262	YEAROUT, BILLY R				397.54CR	6,478,418.44
1/24/14	1/22	P00713	CHK: 098728	00262	STARKEY, KATHY L				846.98CR	6,477,571.46
1/24/14	1/22	P00713	CHK: 098729	00262	WRIGHT, BOBBY L				1,060.79CR	6,476,510.67
1/24/14	1/22	P00713	CHK: 098730	00262	CRIST, SR., RUSSELL D				1,178.90CR	6,475,331.77
1/24/14	1/22	P00713	CHK: 098731	00262	DECKARD, BENJAMIN W				452.20CR	6,474,879.57
1/24/14	1/22	P00713	CHK: 098732	00262	MUNIZ, RUBEN V				850.45CR	6,474,029.12
1/24/14	1/22	P00713	CHK: 098733	00262	MUNIZ, TRINIDAD				680.91CR	6,473,348.21
1/24/14	1/22	P00713	CHK: 098734	00262	WILLIAMS, LEMMIE L				957.49CR	6,472,390.72
1/24/14	1/22	P00713	CHK: 098735	00262	WOODARD, CHARLES R				672.25CR	6,471,718.47
1/24/14	1/22	P00713	CHK: 098736	00262	BOLTON, MARK E				580.06CR	6,471,138.41
1/24/14	1/22	P00713	CHK: 098737	00262	STARLING, BUDDY L				1,145.16CR	6,469,993.25
1/24/14	1/22	P00713	CHK: 098738	00262	DAY, HERBERT L				1,050.76CR	6,468,942.49
1/24/14	1/22	P00713	CHK: 098739	00262	DAY, ROBERT L				580.06CR	6,468,362.43
1/24/14	1/22	P00713	CHK: 098740	00262	RAY, DAN E				1,048.14CR	6,467,314.29
1/24/14	1/22	P00713	CHK: 098741	00262	WARD, WILLIAM H				610.14CR	6,466,704.15
1/24/14	1/22	P00713	CHK: 098742	00262	WILSON, HIAWATHA				1,066.46CR	6,465,637.69
1/24/14	1/22	P00713	CHK: 098743	00262	TILLMAN, MICHELE D				1,008.56CR	6,464,629.13
1/24/14	1/22	P00713	CHK: 098744	00262	BENTLEY, III, BASCOM W				61.44CR	6,464,567.69
1/24/14	1/22	P00713	CHK: 098745	00262	CALHOON, MARK A				98.48CR	6,464,469.21
1/24/14	1/22	P00713	CHK: 098746	00262	FOSTER FLETCHER, PAMELA				96.40CR	6,464,372.81
1/24/14	1/22	P00713	CHK: 098747	00262	HART, GREGORY W				371.01CR	6,464,001.80
1/24/14	1/22	P00713	CHK: 098748	00262	HASTY, CECIL G				1,139.25CR	6,462,862.55

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
1/24/14	1/22	P00713	CHK: 098749	00262	JONES, YULANDA				307.26CR	6,462,555.29
1/24/14	1/22	P00713	CHK: 098750	00262	OAKES EVANS, DEBORAH				106.56CR	6,462,448.73
1/24/14	1/22	P00713	CHK: 098751	00262	RAMBO, JEFFREY T				185.10CR	6,462,263.63
1/24/14	1/22	P00713	CHK: 098752	00262	SHEAD, BARBARA D				414.80CR	6,461,848.83
1/24/14	1/22	P00713	CHK: 098753	00262	SIMMONS, OMALEE M				373.15CR	6,461,475.68
1/24/14	1/22	A14843	CHK: 000000	07967	U. S. TREASURY	1003			76,800.43CR	6,384,675.25
					U. S. TREASURY		INV#	/PO#		
1/24/14	1/22	A14844	CHK: 000000	07967	OFFICE OF THE ATTORNEY G	1007			2,017.82CR	6,382,657.43
					OFFICE OF THE ATTORNEY GE		INV#	/PO#		
1/24/14	1/22	A14845	CHK: 098754	07967	SAFEGUARD	1004			659.26CR	6,381,998.17
					SAFEGUARD		INV#	/PO#		
1/24/14	1/22	A14846	CHK: 098755	07967	NACO CLEARING ACCOUNT	1006			644.00CR	6,381,354.17
					NACO CLEARING ACCOUNT		INV#	/PO#		
1/24/14	1/22	A14847	CHK: 098756	07967	WASHINGTON NATIONAL INSU	1008			594.47CR	6,380,759.70
					WASHINGTON NATIONAL INSUR		INV#	/PO#		
1/24/14	1/22	A14848	CHK: 098757	07967	CONSECO SENIOR HEALTH IN	1009			49.43CR	6,380,710.27
					CONSECO SENIOR HEALTH INS		INV#	/PO#		
1/24/14	1/22	A14849	CHK: 098758	07967	AMERICAN GENERAL LIFE &	2075			255.93CR	6,380,454.34
					AMERICAN GENERAL LIFE & A		INV#	/PO#		
1/24/14	1/22	A14850	CHK: 098759	07967	METLIFE SBC	3232			2,513.90CR	6,377,940.44
					METLIFE SBC		INV#	/PO#		
1/24/14	1/22	A14851	CHK: 098760	07967	LIBERTY NATIONAL LIFE IN	3397			162.33CR	6,377,778.11
					LIBERTY NATIONAL LIFE INS		INV#	/PO#		
1/24/14	1/22	A14852	CHK: 098761	07967	ANDERSON COUNTY	3565			1,341.13CR	6,376,436.98
					ANDERSON COUNTY		INV#	/PO#		
1/24/14	1/22	A14853	CHK: 098762	07967	AFLAC	4384			282.90CR	6,376,154.08
					AFLAC		INV#	/PO#		
1/24/14	1/22	A14865	CHK: 098763	07970	ANDERSON COUNTY 501(C) (9)	1002			16,420.00CR	6,359,734.08
					ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
1/24/14	1/24	C15210	DEPOSIT	01980	DAILY CASH POSTING	1/24/2014			36,790.54	6,396,524.62
1/24/14	2/03	P00716	CHK: 098764	00264	HENDERSON, MELISSA K				61.46CR	6,396,463.16
1/24/14	2/03	A15836	CHK: 000000	07988	U. S. TREASURY	1003			11.00CR	6,396,452.16
					U. S. TREASURY		INV#	/PO#		
1/27/14	1/27	A15310	CHK: 098765	07976	AA DISCOUNT RESTAURANT S	4142			157.38CR	6,396,294.78
					AA DISCOUNT RESTAURANT SU		INV#	/PO#		
1/27/14	1/27	A15311	CHK: 098766	07976	AIR PLUS A/C AND HEATING	2407			170.00CR	6,396,124.78
					AIR PLUS A/C AND HEATING		INV#	/PO#		
1/27/14	1/27	A15312	CHK: 098767	07976	AMERICAN TIRE DISTRIBUTO	3126			8,809.75CR	6,387,315.03
					AMERICAN TIRE DISTRIBUTOR		INV#	/PO#		
1/27/14	1/27	A15313	CHK: 098768	07976	APAC TEXAS, INC.	3709			1,166.76CR	6,386,148.27
					APAC TEXAS, INC.		INV#	/PO#		
1/27/14	1/27	A15314	CHK: 098769	07976	ARISTA BUSINESS EQUIPMEN	1095			305.00CR	6,385,843.27
					ARISTA BUSINESS EQUIPMENT		INV#	/PO#		
1/27/14	1/27	A15315	CHK: 098770	07976	ASCO EQUIPMENT	4488			700.08CR	6,385,143.19
					ASCO EQUIPMENT		INV#	/PO#		
1/27/14	1/27	A15316	CHK: 098771	07976	ATMOS ENERGY	1046			192.37CR	6,384,950.82
					ATMOS ENERGY		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
1/27/14	1/27	A15317	CHK: 098772	07976	BAILEY & FOSTER FUNERAL	1030			375.00CR	6,384,575.82
					BAILEY & FOSTER FUNERAL H		INV#	/PO#		
1/27/14	1/27	A15318	CHK: 098773	07976	MAJESTIC BARRETT	4522			25.00CR	6,384,550.82
					MAJESTIC BARRETT		INV#	/PO#		
1/27/14	1/27	A15319	CHK: 098774	07976	BISHOP, JIM	1102			3,000.00CR	6,381,550.82
					BISHOP, JIM		INV#	/PO#		
1/27/14	1/27	A15320	CHK: 098775	07976	BLACK, HOLLY D.	1032			450.00CR	6,381,100.82
					BLACK, HOLLY D.		INV#	/PO#		
1/27/14	1/27	A15321	CHK: 098776	07976	BRALY BUILDERS SUPPLY, I	1100			519.55CR	6,380,581.27
					BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
1/27/14	1/27	A15322	CHK: 098777	07976	BUDDY'S ELECTRIC CO. INC	1600			370.55CR	6,380,210.72
					BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
1/27/14	1/27	A15323	CHK: 098778	07976	BURKS HARDWARE & FURNITU	1276			407.76CR	6,379,802.96
					BURKS HARDWARE & FURNITUR		INV#	/PO#		
1/27/14	1/27	A15324	CHK: 098779	07976	CALHOON, JERRY	1202			46.17CR	6,379,756.79
					CALHOON, JERRY		INV#	/PO#		
1/27/14	1/27	A15325	CHK: 098780	07976	SHAWN CAMPBELL	1651			30.00CR	6,379,726.79
					SHAWN CAMPBELL		INV#	/PO#		
1/27/14	1/27	A15326	CHK: 098781	07976	CANON SOLUTIONS AMERICA,	4415			86.54CR	6,379,640.25
					CANON SOLUTIONS AMERICA,		INV#	/PO#		
1/27/14	1/27	A15327	CHK: 098782	07976	CARGILL & ASSOCIATES	1112			900.00CR	6,378,740.25
					CARGILL & ASSOCIATES		INV#	/PO#		
1/27/14	1/27	A15328	CHK: 098783	07976	CARNEY ROOFING CO., INC.	4525			42,815.55CR	6,335,924.70
					CARNEY ROOFING CO., INC.		INV#	/PO#		
1/27/14	1/27	A15329	CHK: 098784	07976	CATERPILLAR FINANCIAL SE	1055			13,317.03CR	6,322,607.67
					CATERPILLAR FINANCIAL SER		INV#	/PO#		
1/27/14	1/27	A15330	CHK: 098785	07976	CDW GOVERNMENT, INC.	1331			684.70CR	6,321,922.97
					CDW GOVERNMENT, INC.		INV#	/PO#		
1/27/14	1/27	A15331	CHK: 098786	07976	CENTURYLINK	3667			4,675.20CR	6,317,247.77
					CENTURYLINK		INV#	/PO#		
1/27/14	1/27	A15332	CHK: 098787	07976	GREG CHAPIN	4352			255.68CR	6,316,992.09
					GREG CHAPIN		INV#	/PO#		
1/27/14	1/27	A15333	CHK: 098788	07976	ALIZA CHRISTOPH	4018			15.00CR	6,316,977.09
					ALIZA CHRISTOPH		INV#	/PO#		
1/27/14	1/27	A15334	CHK: 098789	07976	CINTAS CORPORATION #494	1103			641.55CR	6,316,335.54
					CINTAS CORPORATION #494		INV#	/PO#		
1/27/14	1/27	A15335	CHK: 098790	07976	CITIBANK	4388			550.20CR	6,315,785.34
					CITIBANK		INV#	/PO#		
1/27/14	1/27	A15336	CHK: 098791	07976	CITY OF PALESTINE	1104			212.91CR	6,315,572.43
					CITY OF PALESTINE		INV#	/PO#		
1/27/14	1/27	A15337	CHK: 098792	07976	CITY OF PALESTINE	1104			230.66CR	6,315,341.77
					CITY OF PALESTINE		INV#	/PO#		
1/27/14	1/27	A15338	CHK: 098793	07976	COKER & SON TRUCKING INC	1116			10,223.35CR	6,305,118.42
					COKER & SON TRUCKING INC.		INV#	/PO#		
1/27/14	1/27	A15339	CHK: 098794	07976	LARRY COKER	2618			1,227.50CR	6,303,890.92
					LARRY COKER		INV#	/PO#		
1/27/14	1/27	A15340	CHK: 098795	07976	COLLINS TRACTOR AND EQUI	3288			93.25CR	6,303,797.67
					COLLINS TRACTOR AND EQUIP		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
1/27/14	1/27	A15341	CHK: 098796	07976 COMMERCIAL BILLING SERVI	2851			304.80CR	6,303,492.87
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
1/27/14	1/27	A15342	CHK: 098797	07976 ADDISYN CONGLETION	4134			40.00CR	6,303,452.87
				ADDISYN CONGLETION		INV#	/PO#		
1/27/14	1/27	A15343	CHK: 098798	07976 CASYN CONGLETION	4363			15.00CR	6,303,437.87
				CASYN CONGLETION		INV#	/PO#		
1/27/14	1/27	A15344	CHK: 098799	07976 CASSANDRA COOPER	1879			30.00CR	6,303,407.87
				CASSANDRA COOPER		INV#	/PO#		
1/27/14	1/27	A15345	CHK: 098800	07976 ISABEALLA COOPER	1880			25.00CR	6,303,382.87
				ISABEALLA COOPER		INV#	/PO#		
1/27/14	1/27	A15346	CHK: 098801	07976 COUNTRY PURE WATERS	1050			41.96CR	6,303,340.91
				COUNTRY PURE WATERS		INV#	/PO#		
1/27/14	1/27	A15347	CHK: 098802	07976 CRIME VICTIM'S SERVICES	2193			76.01CR	6,303,264.90
				CRIME VICTIM'S SERVICES		INV#	/PO#		
1/27/14	1/27	A15348	CHK: 098803	07976 YSHEMA CUMMINGS	2855			70.00CR	6,303,194.90
				YSHEMA CUMMINGS		INV#	/PO#		
1/27/14	1/27	A15349	CHK: 098804	07976 WILLIAM M. CURLEY, P.C.	1669			356.25CR	6,302,838.65
				WILLIAM M. CURLEY, P.C.		INV#	/PO#		
1/27/14	1/27	A15350	CHK: 098805	07976 CUSTOM HOSE	1776			108.96CR	6,302,729.69
				CUSTOM HOSE		INV#	/PO#		
1/27/14	1/27	A15351	CHK: 098806	07976 DALLAS IIA	4601			500.00CR	6,302,229.69
				DALLAS IIA		INV#	/PO#		
1/27/14	1/27	A15352	CHK: 098807	07976 KRYSTASIA DECLUETTE	4523			25.00CR	6,302,204.69
				KRYSTASIA DECLUETTE		INV#	/PO#		
1/27/14	1/27	A15353	CHK: 098808	07976 DELL MARKETING L.P.	1071			23.99CR	6,302,180.70
				DELL MARKETING L.P.		INV#	/PO#		
1/27/14	1/27	A15354	CHK: 098809	07976 DEVON MILLER	4535			25.00CR	6,302,155.70
				DEVON MILLER		INV#	/PO#		
1/27/14	1/27	A15355	CHK: 098810	07976 JORGE DIAZ	2886			25.00CR	6,302,130.70
				JORGE DIAZ		INV#	/PO#		
1/27/14	1/27	A15356	CHK: 098811	07976 KENNETH DICKSON	3098			255.68CR	6,301,875.02
				KENNETH DICKSON		INV#	/PO#		
1/27/14	1/27	A15357	CHK: 098812	07976 DIGITAL ALLY	4368			9,281.75CR	6,292,593.27
				DIGITAL ALLY		INV#	/PO#		
1/27/14	1/27	A15358	CHK: 098813	07976 DIXIE PAPER CO., INC.	1120			3,725.95CR	6,288,867.32
				DIXIE PAPER CO., INC.		INV#	/PO#		
1/27/14	1/27	A15359	CHK: 098814	07976 DOGWOOD RV SALES	1142			2,785.26CR	6,286,082.06
				DOGWOOD RV SALES		INV#	/PO#		
1/27/14	1/27	A15360	CHK: 098815	07976 DOGWOOD SALES & RENTALS	1011			102.56CR	6,285,979.50
				DOGWOOD SALES & RENTALS		INV#	/PO#		
1/27/14	1/27	A15361	CHK: 098816	07976 E&R REPAIR AND RENTALS,	4009			331.22CR	6,285,648.28
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
1/27/14	1/27	A15362	CHK: 098817	07976 EAST TEXAS BROADBAND	1509			400.00CR	6,285,248.28
				EAST TEXAS BROADBAND		INV#	/PO#		
1/27/14	1/27	A15363	CHK: 098818	07976 EAST TEXAS COPY SYSTEMS,	1683			162.44CR	6,285,085.84
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
1/27/14	1/27	A15364	CHK: 098819	07976 EAST TEXAS CRUSHED ROCK	2409			7,546.00CR	6,277,539.84
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
1/27/14	1/27	A15365	CHK: 098820	07976 EAST TEXAS TESTING	1141			140.00CR	6,277,399.84
				EAST TEXAS TESTING		INV#	/PO#		
1/27/14	1/27	A15366	CHK: 098821	07976 ECONO SIGNS LLC	1751			62.65CR	6,277,337.19
				ECONO SIGNS LLC		INV#	/PO#		
1/27/14	1/27	A15367	CHK: 098822	07976 EMBASSY SUITES SAN MARCO	3558			250.70CR	6,277,086.49
				EMBASSY SUITES SAN MARCOS		INV#	/PO#		
1/27/14	1/27	A15368	CHK: 098823	07976 ENERGY MACHINE & WELDING	2126			243.12CR	6,276,843.37
				ENERGY MACHINE & WELDING		INV#	/PO#		
1/27/14	1/27	A15369	CHK: 098824	07976 ESCOBAR TRUCK & TIRE SER	4141			240.00CR	6,276,603.37
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
1/27/14	1/27	A15370	CHK: 098825	07976 LIGIA ESCOBAR	4020			30.00CR	6,276,573.37
				LIGIA ESCOBAR		INV#	/PO#		
1/27/14	1/27	A15371	CHK: 098826	07976 ETMC ATHENS	4606			687.50CR	6,275,885.87
				ETMC ATHENS		INV#	/PO#		
1/27/14	1/27	A15372	CHK: 098827	07976 STEPHEN EVANS	1128			1,777.50CR	6,274,108.37
				STEPHEN EVANS		INV#	/PO#		
1/27/14	1/27	A15373	CHK: 098828	07976 FASTENAL COMPANY	2680			40.08CR	6,274,068.29
				FASTENAL COMPANY		INV#	/PO#		
1/27/14	1/27	A15374	CHK: 098829	07976 FLOWERS BAKING CO. OF TY	4365			458.92CR	6,273,609.37
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
1/27/14	1/27	A15375	CHK: 098830	07976 FMMS HOLDINGS OF TEXAS,	4106			5,850.00CR	6,267,759.37
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
1/27/14	1/27	A15376	CHK: 098831	07976 FOSTER'S LAWN & SAW SHOP	1017			49.75CR	6,267,709.62
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
1/27/14	1/27	A15377	CHK: 098832	07976 FRANKSTON RURAL WATER CO	1275			17.56CR	6,267,692.06
				FRANKSTON RURAL WATER COR		INV#	/PO#		
1/27/14	1/27	A15378	CHK: 098833	07976 DENVER GAINES	3223			15.00CR	6,267,677.06
				DENVER GAINES		INV#	/PO#		
1/27/14	1/27	A15379	CHK: 098834	07976 FAITH GAINES	2884			15.00CR	6,267,662.06
				FAITH GAINES		INV#	/PO#		
1/27/14	1/27	A15380	CHK: 098835	07976 SETH GAINES	2883			25.00CR	6,267,637.06
				SETH GAINES		INV#	/PO#		
1/27/14	1/27	A15381	CHK: 098836	07976 ANTHONY GARCIA	3758			25.00CR	6,267,612.06
				ANTHONY GARCIA		INV#	/PO#		
1/27/14	1/27	A15382	CHK: 098837	07976 JOSEPH GARCIA	3759			25.00CR	6,267,587.06
				JOSEPH GARCIA		INV#	/PO#		
1/27/14	1/27	A15383	CHK: 098838	07976 GEXA ENERGY	3153			195.36CR	6,267,391.70
				GEXA ENERGY		INV#	/PO#		
1/27/14	1/27	A15384	CHK: 098839	07976 GOVERNMENTAL COLLECTORS	4603			50.00CR	6,267,341.70
				GOVERNMENTAL COLLECTORS A		INV#	/PO#		
1/27/14	1/27	A15385	CHK: 098840	07976 ALYSSA GREEN	4235			25.00CR	6,267,316.70
				ALYSSA GREEN		INV#	/PO#		
1/27/14	1/27	A15386	CHK: 098841	07976 GREG'S AUTO & TRUCK PART	3123			885.89CR	6,266,430.81
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
1/27/14	1/27	A15387	CHK: 098842	07976 CHRISTOPHER HAMBY	1165			30.00CR	6,266,400.81
				CHRISTOPHER HAMBY		INV#	/PO#		
1/27/14	1/27	A15388	CHK: 098843	07976 HARDIN OIL CO., INC.	1964			1,743.50CR	6,264,657.31
				HARDIN OIL CO., INC.		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
1/27/14	1/27	A15389	CHK: 098844	07976 HAUGHT, SUMMER	4604			25.00CR	6,264,632.31
				HAUGHT, SUMMER		INV#	/PO#		
1/27/14	1/27	A15390	CHK: 098845	07976 MARK HENDERSON ELECTRIC, 2090				6,575.18CR	6,258,057.13
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
1/27/14	1/27	A15391	CHK: 098846	07976 KENETRIA HENDERSON	4372			70.00CR	6,257,987.13
				KENETRIA HENDERSON		INV#	/PO#		
1/27/14	1/27	A15392	CHK: 098847	07976 HERRINGTON/LAND OF MEMOR	1374			1,400.00CR	6,256,587.13
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
1/27/14	1/27	A15393	CHK: 098848	07976 JOEY HILL	1493			255.68CR	6,256,331.45
				JOEY HILL		INV#	/PO#		
1/27/14	1/27	A15394	CHK: 098849	07976 HILTON COLLEGE STATION &	1735			266.23CR	6,256,065.22
				HILTON COLLEGE STATION &		INV#	/PO#		
1/27/14	1/27	A15395	CHK: 098850	07976 KADAYSIA HOLDER	3407			70.00CR	6,255,995.22
				KADAYSIA HOLDER		INV#	/PO#		
1/27/14	1/27	A15396	CHK: 098851	07976 HOLT CAT	1712			931.72CR	6,255,063.50
				HOLT CAT		INV#	/PO#		
1/27/14	1/27	A15397	CHK: 098852	07976 HOMEWOOD SUITES BY HILTO	4105			247.71CR	6,254,815.79
				HOMEWOOD SUITES BY HILTON		INV#	/PO#		
1/27/14	1/27	A15398	CHK: 098853	07976 HOMEWOOD SUITES BY HILTO	4105			247.71CR	6,254,568.08
				HOMEWOOD SUITES BY HILTON		INV#	/PO#		
1/27/14	1/27	A15399	CHK: 098854	07976 HOMEWOOD SUITES BY HILTO	4105			247.71CR	6,254,320.37
				HOMEWOOD SUITES BY HILTON		INV#	/PO#		
1/27/14	1/27	A15400	CHK: 098855	07976 HOMEWOOD SUITES BY HILTO	4105			247.71CR	6,254,072.66
				HOMEWOOD SUITES BY HILTON		INV#	/PO#		
1/27/14	1/27	A15401	CHK: 098856	07976 ANNA HOUGH	1652			30.00CR	6,254,042.66
				ANNA HOUGH		INV#	/PO#		
1/27/14	1/27	A15402	CHK: 098857	07976 LUCAS HOUGH	2637			60.00CR	6,253,982.66
				LUCAS HOUGH		INV#	/PO#		
1/27/14	1/27	A15403	CHK: 098858	07976 HOUSE, JR., WILLIAM M.	1038			700.00CR	6,253,282.66
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
1/27/14	1/27	A15404	CHK: 098859	07976 HOUSTON COUNTY ELECTRIC	1287			12.00CR	6,253,270.66
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
1/27/14	1/27	A15405	CHK: 098860	07976 I C S JAIL SUPPLIES INC.	1250			405.54CR	6,252,865.12
				I C S JAIL SUPPLIES INC.		INV#	/PO#		
1/27/14	1/27	A15406	CHK: 098861	07976 I-PLOW.COM	3537			5,650.00CR	6,247,215.12
				I-PLOW.COM		INV#	/PO#		
1/27/14	1/27	A15407	CHK: 098862	07976 IBS OF TYLER D.O. INC.	1861			253.90CR	6,246,961.22
				IBS OF TYLER D.O. INC.		INV#	/PO#		
1/27/14	1/27	A15408	CHK: 098863	07976 IHS PHARMACY	4090			3,928.10CR	6,243,033.12
				IHS PHARMACY		INV#	/PO#		
1/27/14	1/27	A15409	CHK: 098864	07976 JD TOOLS	3524			99.99CR	6,242,933.13
				JD TOOLS		INV#	/PO#		
1/27/14	1/27	A15410	CHK: 098865	07976 JERSEY TACTICAL CORP.	4511			514.90CR	6,242,418.23
				JERSEY TACTICAL CORP.		INV#	/PO#		
1/27/14	1/27	A15411	CHK: 098866	07976 JK'S STARTER & ALTERNATO	1274			165.06CR	6,242,253.17
				JK'S STARTER & ALTERNATOR		INV#	/PO#		
1/27/14	1/27	A15412	CHK: 098867	07976 ROBERT JOHNSTON	3799			295.36CR	6,241,957.81
				ROBERT JOHNSTON		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT		* (CONTINUED) *					
1/27/14	1/27	A15413	CHK: 098868	07976	JESSI JONES, R.N. CA/CP	3976			233.00CR	6,241,724.81
					JESSI JONES, R.N. CA/CP S		INV#	/PO#		
1/27/14	1/27	A15414	CHK: 098869	07976	ANTHONY JOPLIN	3547			70.00CR	6,241,654.81
					ANTHONY JOPLIN		INV#	/PO#		
1/27/14	1/27	A15415	CHK: 098870	07976	NATHAN JOPLIN	3546			25.00CR	6,241,629.81
					NATHAN JOPLIN		INV#	/PO#		
1/27/14	1/27	A15416	CHK: 098871	07976	JUSTICE OF THE PEACE AND	4602			60.00CR	6,241,569.81
					JUSTICE OF THE PEACE AND		INV#	/PO#		
1/27/14	1/27	A15417	CHK: 098872	07976	TAMMY KEGARISE	2417			1,000.00CR	6,240,569.81
					TAMMY KEGARISE		INV#	/PO#		
1/27/14	1/27	A15418	CHK: 098873	07976	KIRBY RESTAURANT & CHEMI	2491			483.00CR	6,240,086.81
					KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
1/27/14	1/27	A15419	CHK: 098874	07976	LAMB, JR., TRUMAN E.	1033			460.00CR	6,239,626.81
					LAMB, JR., TRUMAN E.		INV#	/PO#		
1/27/14	1/27	A15420	CHK: 098875	07976	LESA LAMBRIGHT	3833			420.64CR	6,239,206.17
					LESA LAMBRIGHT		INV#	/PO#		
1/27/14	1/27	A15421	CHK: 098876	07976	MARTIN LAWRENCE	1203			4,968.75CR	6,234,237.42
					MARTIN LAWRENCE		INV#	/PO#		
1/27/14	1/27	A15422	CHK: 098877	07976	LAYLA HICKS	4534			15.00CR	6,234,222.42
					LAYLA HICKS		INV#	/PO#		
1/27/14	1/27	A15423	CHK: 098878	07976	LEXISNEXIS	1361			1,434.00CR	6,232,788.42
					LEXISNEXIS		INV#	/PO#		
1/27/14	1/27	A15424	CHK: 098879	07976	LEXISNEXIS RISK DATA MGM	2730			100.00CR	6,232,688.42
					LEXISNEXIS RISK DATA MGMT		INV#	/PO#		
1/27/14	1/27	A15425	CHK: 098880	07976	TAMMY LIGHTFOOT	3173			90.00CR	6,232,598.42
					TAMMY LIGHTFOOT		INV#	/PO#		
1/27/14	1/27	A15426	CHK: 098881	07976	JOSHUA T. LILES	3182			300.00CR	6,232,298.42
					JOSHUA T. LILES		INV#	/PO#		
1/27/14	1/27	A15427	CHK: 098882	07976	JAKERIAN LOCKETT	3406			25.00CR	6,232,273.42
					JAKERIAN LOCKETT		INV#	/PO#		
1/27/14	1/27	A15428	CHK: 098883	07976	LONE STAR ATHLETIC DESIG	1074			2,232.91CR	6,230,040.51
					LONE STAR ATHLETIC DESIGN		INV#	/PO#		
1/27/14	1/27	A15429	CHK: 098884	07976	LOWE'S	1073			1,088.34CR	6,228,952.17
					LOWE'S		INV#	/PO#		
1/27/14	1/27	A15430	CHK: 098885	07976	ANGELA WILTON MANNIX	1164			200.00CR	6,228,752.17
					ANGELA WILTON MANNIX		INV#	/PO#		
1/27/14	1/27	A15431	CHK: 098886	07976	MATHESON TRI-GAS INC.	3828			162.68CR	6,228,589.49
					MATHESON TRI-GAS INC.		INV#	/PO#		
1/27/14	1/27	A15432	CHK: 098887	07976	RASHAD Q. MIMS	1928			255.68CR	6,228,333.81
					RASHAD Q. MIMS		INV#	/PO#		
1/27/14	1/27	A15433	CHK: 098888	07976	AKIRA MOTEN	4520			15.00CR	6,228,318.81
					AKIRA MOTEN		INV#	/PO#		
1/27/14	1/27	A15434	CHK: 098889	07976	DEASIA MOTEN	4521			15.00CR	6,228,303.81
					DEASIA MOTEN		INV#	/PO#		
1/27/14	1/27	A15435	CHK: 098890	07976	MUSIC MOUNTAIN WATER COM	1427			37.24CR	6,228,266.57
					MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
1/27/14	1/27	A15436	CHK: 098891	07976	NACOGDOCHES FCS COMMITTE	4609			50.00CR	6,228,216.57
					NACOGDOCHES FCS COMMITTEE		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
1/27/14	1/27	A15437	CHK: 098892	07976 NALCOM WIRELESS COMMUNIC	1085			753.05CR	6,227,463.52
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
1/27/14	1/27	A15438	CHK: 098893	07976 W. SCOTT NICHOLSON	1209			4,462.50CR	6,223,001.02
				W. SCOTT NICHOLSON		INV#	/PO#		
1/27/14	1/27	A15439	CHK: 098894	07976 CEDRIC NIX	4054			25.00CR	6,222,976.02
				CEDRIC NIX		INV#	/PO#		
1/27/14	1/27	A15440	CHK: 098895	07976 O'REILLY AUTO PARTS	1788			415.21CR	6,222,560.81
				O'REILLY AUTO PARTS		INV#	/PO#		
1/27/14	1/27	A15441	CHK: 098896	07976 OAK FARMS-DALLAS	1243			1,190.85CR	6,221,369.96
				OAK FARMS DAIRY		INV#	/PO#		
1/27/14	1/27	A15442	CHK: 098897	07976 OFFICE DEPOT	1012			8,544.66CR	6,212,825.30
				OFFICE DEPOT		INV#	/PO#		
1/27/14	1/27	A15443	CHK: 098898	07976 OMNIBASE SERVICES, INC.	1454			848.67CR	6,211,976.63
				OMNIBASE SERVICES, INC.		INV#	/PO#		
1/27/14	1/27	A15444	CHK: 098899	07976 OSCAR TIRE SERVICE	3994			100.00CR	6,211,876.63
				OSCAR TIRE SERVICE		INV#	/PO#		
1/27/14	1/27	A15445	CHK: 098900	07976 OWENS TIRES, INC	1143			299.50CR	6,211,577.13
				OWENS TIRES, INC		INV#	/PO#		
1/27/14	1/27	A15446	CHK: 098901	07976 PALESTINE AIR & HEAT	1060			1,086.52CR	6,210,490.61
				PALESTINE AIR & HEAT		INV#	/PO#		
1/27/14	1/27	A15447	CHK: 098902	07976 PALESTINE HERALD PRESS	1398			234.88CR	6,210,255.73
				PALESTINE HERALD PRESS		INV#	/PO#		
1/27/14	1/27	A15448	CHK: 098903	07976 PALESTINE OIL & LUBE, LL	1067			582.50CR	6,209,673.23
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
1/27/14	1/27	A15449	CHK: 098904	07976 PALESTINE WELDING & INDU	1266			48.75CR	6,209,624.48
				PALESTINE WELDING & INDUS		INV#	/PO#		
1/27/14	1/27	A15450	CHK: 098905	07976 CHEYANNE PARSONS	3938			25.00CR	6,209,599.48
				CHEYANNE PARSONS		INV#	/PO#		
1/27/14	1/27	A15451	CHK: 098906	07976 PCMG, INC	4574			214.00CR	6,209,385.48
				PCMG, INC		INV#	/PO#		
1/27/14	1/27	A15452	CHK: 098907	07976 PETROLEUM TRADERS CORPOR	4600			46,800.57CR	6,162,584.91
				PETROLEUM TRADERS CORPORA		INV#	/PO#		
1/27/14	1/27	A15453	CHK: 098908	07976 BEN PINSON	1411			1,670.00CR	6,160,914.91
				BEN PINSON		INV#	/PO#		
1/27/14	1/27	A15454	CHK: 098909	07976 PRINTING BY MICHAEL, INC	1257			73.00CR	6,160,841.91
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
1/27/14	1/27	A15455	CHK: 098910	07976 PROGRESSIVE WASTE SOLUTI	4229			786.00CR	6,160,055.91
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
1/27/14	1/27	A15456	CHK: 098911	07976 PROSPERITY BANK	3934			250.29CR	6,159,805.62
				PROSPERITY BANK		INV#	/PO#		
1/27/14	1/27	A15457	CHK: 098912	07976 RDJ SPECIALITIES, INC.	1437			114.65CR	6,159,690.97
				RDJ SPECIALITIES, INC.		INV#	/PO#		
1/27/14	1/27	A15458	CHK: 098913	07976 REINHART FOODSERVICE LOU	3920			3,011.15CR	6,156,679.82
				REINHART FOODSERVICE LOUI		INV#	/PO#		
1/27/14	1/27	A15459	CHK: 098914	07976 RELIABLE AUTO SUPPLY	1053			3,169.90CR	6,153,509.92
				RELIABLE AUTO SUPPLY		INV#	/PO#		
1/27/14	1/27	A15460	CHK: 098915	07976 RICOH USA INC	4590			207.00CR	6,153,302.92
				RICOH USA INC		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
1/27/14	1/27	A15461	CHK: 098916	07976 DAVID ROMERO	2885			25.00CR	6,153,277.92
				DAVID ROMERO		INV#	/PO#		
1/27/14	1/27	A15462	CHK: 098917	07976 SBA TOWERS III LLC	4112			991.94CR	6,152,285.98
				SBA TOWERS III LLC		INV#	/PO#		
1/27/14	1/27	A15463	CHK: 098918	07976 SHELTON, BILLY	4594			180.00CR	6,152,105.98
				SHELTON, BILLY		INV#	/PO#		
1/27/14	1/27	A15464	CHK: 098919	07976 SHERWIN WILLIAMS	1155			29.48CR	6,152,076.50
				SHERWIN WILLIAMS		INV#	/PO#		
1/27/14	1/27	A15465	CHK: 098920	07976 BLAKE SHIPP	1978			30.00CR	6,152,046.50
				BLAKE SHIPP		INV#	/PO#		
1/27/14	1/27	A15466	CHK: 098921	07976 SNAP-ON TOOLS	1404			63.35CR	6,151,983.15
				SNAP-ON TOOLS		INV#	/PO#		
1/27/14	1/27	A15467	CHK: 098922	07976 SOUTHERN TIRE MART, LLC	2159			4,993.34CR	6,146,989.81
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
1/27/14	1/27	A15468	CHK: 098923	07976 SPRINT	1771			633.05CR	6,146,356.76
				SPRINT		INV#	/PO#		
1/27/14	1/27	A15469	CHK: 098924	07976 STATE COMPTROLLER	1453			5,574.26CR	6,140,782.50
				STATE COMPTROLLER		INV#	/PO#		
1/27/14	1/27	A15470	CHK: 098925	07976 VANESSA STUART	4465			30.00CR	6,140,752.50
				VANESSA STUART		INV#	/PO#		
1/27/14	1/27	A15471	CHK: 098926	07976 SUMRALL DISTRIBUTING CO.	1308			3,016.59CR	6,137,735.91
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
1/27/14	1/27	A15472	CHK: 098927	07976 TEXAS A&M AGRILIFE EXTENS	4419			1,095.00CR	6,136,640.91
				TEXAS A&M AGRILIFE EXTENSI		INV#	/PO#		
1/27/14	1/27	A15473	CHK: 098928	07976 TEXAS ASSOCIATION OF COU	1223			8,130.41CR	6,128,510.50
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
1/27/14	1/27	A15474	CHK: 098929	07976 TEXAS ASSOCIATION OF COU	4121			35,016.35CR	6,093,494.15
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
1/27/14	1/27	A15475	CHK: 098930	07976 TEXAS DEPARTMENT OF STAT	1122			60.39CR	6,093,433.76
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
1/27/14	1/27	A15476	CHK: 098931	07976 TEXAS STATE UNIVERSITY/S	1471			100.00CR	6,093,333.76
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
1/27/14	1/27	A15477	CHK: 098932	07976 THE RAILROAD YARD	2005			11,750.00CR	6,081,583.76
				THE RAILROAD YARD		INV#	/PO#		
1/27/14	1/27	A15478	CHK: 098933	07976 TIM JORDAN'S TRUCK PARTS	1488			2,650.00CR	6,078,933.76
				TIM JORDAN'S TRUCK PARTS,		INV#	/PO#		
1/27/14	1/27	A15479	CHK: 098934	07976 ELIJAH TORREZ	4498			15.00CR	6,078,918.76
				ELIJAH TORREZ		INV#	/PO#		
1/27/14	1/27	A15480	CHK: 098935	07976 JA'QUAN TORREZ	4497			25.00CR	6,078,893.76
				JA'QUAN TORREZ		INV#	/PO#		
1/27/14	1/27	A15481	CHK: 098936	07976 TREJO'S ROADSIDE SERVICE	3234			40.00CR	6,078,853.76
				TREJO'S ROADSIDE SERVICE,		INV#	/PO#		
1/27/14	1/27	A15482	CHK: 098937	07976 TWELFTH COURT OF APPEALS	3530			923.68CR	6,077,930.08
				TWELFTH COURT OF APPEALS		INV#	/PO#		
1/27/14	1/27	A15483	CHK: 098938	07976 TX DMV	3854			3,000.00CR	6,074,930.08
				TX DMV		INV#	/PO#		
1/27/14	1/27	A15484	CHK: 098939	07976 UNIFIRST HOLDINGS, INC.	2516			1,061.90CR	6,073,868.18
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
1/27/14	1/27	A15485	CHK: 098940	07976 UNIFIRST HOLDINGS, L.P.	2117			326.65CR	6,073,541.53
				UNIFIRST HOLDINGS, L.P. INV#			/PO#		
1/27/14	1/27	A15486	CHK: 098941	07976 US BANK VOYAGER FLEET SY	1015			186.20CR	6,073,355.33
				US BANK VOYAGER FLEET SYS INV#			/PO#		
1/27/14	1/27	A15487	CHK: 098942	07976 VANCE BROTHERS AUTO SUPP	1193			1,617.64CR	6,071,737.69
				VANCE BROTHERS AUTO SUPPL INV#			/PO#		
1/27/14	1/27	A15488	CHK: 098943	07976 SUSAN WALDRIP COURT REPO	3228			750.00CR	6,070,987.69
				SUSAN WALDRIP COURT REPOR INV#			/PO#		
1/27/14	1/27	A15489	CHK: 098944	07976 WALMART COMMUNITY	1228			165.10CR	6,070,822.59
				WALMART COMMUNITY INV#			/PO#		
1/27/14	1/27	A15490	CHK: 098945	07976 WALMART COMMUNITY/GECRB	1059			894.02CR	6,069,928.57
				WALMART COMMUNITY/GECRB INV#			/PO#		
1/27/14	1/27	A15491	CHK: 098946	07976 WASHCO COMMERCIAL SALES	4198			62.50CR	6,069,866.07
				WASHCO COMMERCIAL SALES I INV#			/PO#		
1/27/14	1/27	A15492	CHK: 098947	07976 WHEELER AUTO SUPPLY	1151			354.50CR	6,069,511.57
				WHEELER AUTO SUPPLY INV#			/PO#		
1/27/14	1/27	A15493	CHK: 098948	07976 HANNAH WHITTMORE	4499			25.00CR	6,069,486.57
				HANNAH WHITTMORE INV#			/PO#		
1/27/14	1/27	A15494	CHK: 098949	07976 WILLIAM GEORGE COMPANY,	123			4,412.29CR	6,065,074.28
				WILLIAM GEORGE COMPANY, I INV#			/PO#		
1/27/14	1/27	A15495	CHK: 098950	07976 BRIANA WILLIAMS	4467			25.00CR	6,065,049.28
				BRIANA WILLIAMS INV#			/PO#		
1/27/14	1/27	A15496	CHK: 098951	07976 ELIJAH WILLIAMS	1881			25.00CR	6,065,024.28
				ELIJAH WILLIAMS INV#			/PO#		
1/27/14	1/27	A15497	CHK: 098952	07976 WILSON CULVERTS, INC.	1407			2,482.47CR	6,062,541.81
				WILSON CULVERTS, INC. INV#			/PO#		
1/27/14	1/27	A15498	CHK: 098953	07976 WINDSTREAM	2661			41.62CR	6,062,500.19
				WINDSTREAM INV#			/PO#		
1/27/14	1/27	A15499	CHK: 098954	07976 CLYDE WOODWORTH	4475			15.00CR	6,062,485.19
				CLYDE WOODWORTH INV#			/PO#		
1/27/14	1/27	A15500	CHK: 098955	07976 ZITO MEDIA	4348			150.23CR	6,062,334.96
				ZITO MEDIA INV#			/PO#		
1/27/14	1/29	B15220	Misc 001271	01499 RCLS P.O. 76108 TO 2013		JE# 004482		2,954.61	6,065,289.57
1/27/14	2/11	A16398	VOID: 098806	08008 REVERSE VOIDED CHECK	4601			500.00	6,065,789.57
				DALLAS IIA INV#			/PO#		
1/27/14	2/18	B15387	Misc	01522 RVRS JE #4482		JE# 004568		2,954.61CR	6,062,834.96
1/27/14	2/21	A16673	VOID: 098842	08023 REVERSE VOIDED CHECK	1165			30.00	6,062,864.96
				CHRISTOPHER HAMBY INV#			/PO#		
1/27/14	2/21	A16674	VOID: 098894	08023 REVERSE VOIDED CHECK	4054			25.00	6,062,889.96
				CEDRIC NIX INV#			/PO#		
1/27/14	2/21	A16675	VOID: 098927	08023 REVERSE VOIDED CHECK	4419			1,095.00	6,063,984.96
				TEXAS A&M AGR LIFE EXTENSI INV#			/PO#		
1/27/14	2/21	A16676	VOID: 098951	08023 REVERSE VOIDED CHECK	1881			25.00	6,064,009.96
				ELIJAH WILLIAMS INV#			/PO#		
1/27/14	1/27	A15509	TRANSFER	07976 600-999 A/P REIMBURSEMEN				34,459.15CR	6,029,550.81
1/27/14	1/27	A15511	CHK: 098956	07979 COUNTY JUDGES EDUCATION	2504			100.00CR	6,029,450.81
				COUNTY JUDGES EDUCATION F INV#			/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
1/28/14	1/28	C15219	DEPOSIT	01981 DAILY CASH POSTING		1/28/2014		12,482.53	6,041,933.34
1/29/14	1/29	A15539	CHK: 098957	07980 PATTILLO, BROWN & HILL,		1001		1,200.00CR	6,040,733.34
				PATTILLO, BROWN & HILL, L		INV#			/PO#
1/29/14	1/29	A15540	CHK: 098958	07980 OFFICE DEPOT		1012		179.34CR	6,040,554.00
				OFFICE DEPOT		INV#			/PO#
1/29/14	1/29	A15541	CHK: 098959	07980 CITY OF PALESTINE		1104		519.62CR	6,040,034.38
				CITY OF PALESTINE		INV#			/PO#
1/29/14	1/29	A15542	CHK: 098960	07980 DIXIE PAPER CO., INC.		1120		707.16CR	6,039,327.22
				DIXIE PAPER CO., INC.		INV#			/PO#
1/29/14	1/29	A15543	CHK: 098961	07980 EAST TEXAS PHYSICIANS AL		1124		52.00CR	6,039,275.22
				EAST TEXAS PHYSICIANS ALL		INV#			/PO#
1/29/14	1/29	A15544	CHK: 098962	07980 GRIMES PEST CONTROL OF P		1132		130.00CR	6,039,145.22
				GRIMES PEST CONTROL OF PA		INV#			/PO#
1/29/14	1/29	A15545	CHK: 098963	07980 VANCE BROTHERS AUTO SUPP		1193		6.74CR	6,039,138.48
				VANCE BROTHERS AUTO SUPPL		INV#			/PO#
1/29/14	1/29	A15546	CHK: 098964	07980 THE HOLY HIGHWAY		1256		1,850.00CR	6,037,288.48
				THE HOLY HIGHWAY		INV#			/PO#
1/29/14	1/29	A15547	CHK: 098965	07980 MUSIC MOUNTAIN WATER COM		1427		11.25CR	6,037,277.23
				MUSIC MOUNTAIN WATER COMP		INV#			/PO#
1/29/14	1/29	A15548	CHK: 098966	07980 REDWOOD TOXICOLOGY LABOR		1470		608.62CR	6,036,668.61
				REDWOOD TOXICOLOGY LABORA		INV#			/PO#
1/29/14	1/29	A15549	CHK: 098967	07980 SPRINT		1771		25.67CR	6,036,642.94
				SPRINT		INV#			/PO#
1/29/14	1/29	A15550	CHK: 098968	07980 TEXAS CASH REGISTER TYLE		1856		2,450.00CR	6,034,192.94
				TEXAS CASH REGISTER TYLER		INV#			/PO#
1/29/14	1/29	A15551	CHK: 098969	07980 HANDLE WITH CARE BEHAVIO		2244		400.00CR	6,033,792.94
				HANDLE WITH CARE BEHAVIOR		INV#			/PO#
1/29/14	1/29	A15552	CHK: 098970	07980 MIDAMERICAN ENERGY COMPA		3198		914.13CR	6,032,878.81
				MIDAMERICAN ENERGY COMPAN		INV#			/PO#
1/29/14	1/29	A15553	CHK: 098971	07980 SANDER'S TIRE AND WHEEL		3377		693.22CR	6,032,185.59
				SANDER'S TIRE AND WHEEL		INV#			/PO#
1/29/14	1/29	A15554	CHK: 098972	07980 ANTHONY ODEN		3598		436.10CR	6,031,749.49
				ANTHONY ODEN		INV#			/PO#
1/29/14	1/29	A15555	CHK: 098973	07980 CENTURYLINK		3667		66.59CR	6,031,682.90
				CENTURYLINK		INV#			/PO#
1/29/14	1/29	A15556	CHK: 098974	07980 XEROX CORPORATION		4232		689.60CR	6,030,993.30
				XEROX CORPORATION		INV#			/PO#
1/29/14	1/29	A15557	CHK: 098975	07980 SHELLNBARGER, PAM		4610		45.00CR	6,030,948.30
				SHELLNBARGER, PAM		INV#			/PO#
1/29/14	1/29	A15558	CHK: 098976	07980 MICROTEL INN & SUITES BY		4611		109.61CR	6,030,838.69
				MICROTEL INN & SUITES BY		INV#			/PO#
1/29/14	1/29	C15253	DEPOSIT	01982 DAILY CASH POSTING		1/29/2014		19,778.90	6,050,617.59
1/29/14	1/31	B15256	Deposit 012914	01501 PST TRANSFER FROM APPELLATE		JE# 004490	000645	923.68	6,051,541.27
1/30/14	1/30	C15255	DEPOSIT	01983 DAILY CASH POSTING		1/30/2014		47,135.60	6,098,676.87
1/30/14	2/14	B15371	E.F.T. 013014	01518 PST 2014 INSURANCE TRANSFER		JE# 004548		1,653,600.00CR	4,445,076.87
1/31/14	1/31	B15259	Misc 013114	01501 PST CRIMINAL (STATE) FEES		JE# 004493		117,429.93CR	4,327,646.94
1/31/14	1/31	B15261	Misc 013114	01501 PST CIVIL (STATE) FEES		JE# 004495		30,362.19CR	4,297,284.75

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
1/31/14	1/31	B15262	Misc	013114	01501 PST SEXUAL ASSAULT (STATE) FEE		JE# 004496		153.00CR	4,297,131.75
1/31/14	1/31	B15264	Misc	013114	01501 PST DRUG COURT (STATE) FEES		JE# 004498		3,151.59CR	4,293,980.16
1/31/14	1/31	B15266	Deposit	013114	01502 PST TRANSFER FROM INSURANCE		JE# 004500	000646	34,459.15	4,328,439.31
1/31/14	1/31	B15266	Deposit	013114	01502 PST TRANSFER FROM INSURANCE		JE# 004500	000646	34,459.15CR	4,293,980.16
1/31/14	1/31	C15267	DEPOSIT		01984 DAILY CASH POSTING 1/31/2014				9.00	4,293,989.16
1/31/14	2/05	B15280	Misc		01503 PST TRANSFER FROM INSURANCE		JE# 004502		34,459.15CR	4,259,530.01
1/31/14	2/05	B15280	Misc		01503 PST TRANSFER FROM INSURANCE		JE# 004502		34,459.15	4,293,989.16
1/31/14	2/05	B15281	Deposit	013114	01503 PST TRANSFER FROM INSURANCE		JE# 004503		34,459.15	4,328,448.31
1/31/14	2/06	B15341	Interest	013114	01509 INTEREST ALLOCATION JAN 2014		JE# 004526	000647	1,565.81	4,330,014.12
1/31/14	2/06	B15342	Misc	013114	01509 PST MER CAPTURE FEES 1/14		JE# 004527		267.60CR	4,329,746.52
1/31/14	2/25	B15462	Misc		01527 PST TRANSFER FROM INSURANCE		JE# 004583	000648	34,459.15CR	4,295,287.37
1/31/14	2/25	B15463	Misc	013114	01527 CORRECTING THE JE FOR INS		JE# 004584	000649	34,459.15CR	4,260,828.22
1/31/14	2/26	B15499	Misc		01528 CORRECTING THE JE FOR INS		JE# 004590		34,459.15	4,295,287.37
1/31/14	2/26	B15501	E.F.T.	013114	01529 TO POST INSURANCE TRANSFER		JE# 004593		34,459.15	4,329,746.52
2/04/14	2/04	A15883	CHK: 098977		07982 CRISIS CENTER OF ANDERSO 1094				5,000.00CR	4,324,746.52
					CRISIS CENTER OF ANDERSON INV#		/PO#			
2/04/14	2/04	A15884	CHK: 098978		07982 TENNESSEE COLONY VOLUNTE 1530				13,000.00CR	4,311,746.52
					TENNESSEE COLONY VOLUNTEE INV#		/PO#			
2/04/14	2/04	A15885	CHK: 098979		07982 SLOCUM VOLUNTEER FIRE DE 1531				13,000.00CR	4,298,746.52
					SLOCUM VOLUNTEER FIRE DEP INV#		/PO#			
2/04/14	2/04	A15886	CHK: 098980		07982 BETHEL-CAYUGA VOLUNTEER 1539				13,000.00CR	4,285,746.52
					BETHEL-CAYUGA VOLUNTEER F INV#		/PO#			
2/04/14	2/04	A15887	CHK: 098981		07982 PALESTINE SOUTHSIDE VOLU 1542				13,000.00CR	4,272,746.52
					PALESTINE SOUTHSIDE VOLUN INV#		/PO#			
2/04/14	2/04	A15888	CHK: 098982		07982 WOMEN'S HEATLH CONNECTIO 3648				5,000.00CR	4,267,746.52
					WOMEN'S HEATLH CONNECTION INV#		/PO#			
2/04/14	2/04	A15903	CHK: 098983		07994 ULTRAMAX 2443				141.00CR	4,267,605.52
					ULTRAMAX INV#		/PO#			
2/04/14	2/04	A15904	CHK: 098984		07994 ANESHIA BRIDGES THOMPSON 2690				194.77CR	4,267,410.75
					ANESHIA BRIDGES THOMPSON INV#		/PO#			
2/04/14	2/04	A15905	CHK: 098985		07994 ANGELA D. STEUBING 3851				180.00CR	4,267,230.75
					ANGELA D. STEUBING INV#		/PO#			
2/04/14	2/05	B15282	Misc	020414	01503 PST JUV INSUR TRSF FQE 2/28/14		JE# 004504		11,700.00CR	4,255,530.75
2/04/14	2/05	B15284	Deposit	020414	01503 PST INS TSFR FOR VAWA & CV		JE# 004506		3,900.00CR	4,251,630.75
2/04/14	2/11	A16399	VOID: 098984		08008 REVERSE VOIDED CHECK 2690				194.77	4,251,825.52
					ANESHIA BRIDGES THOMPSON INV#		/PO#			
2/05/14	2/05	A15933	CHK: 099046		07999 ANDERSON COUNTY 501(C) (9) 1002				16,270.00CR	4,235,555.52
					ANDERSON COUNTY 501(C) (9) INV#		/PO#			
2/06/14	2/05	P00719	MISC PY-DEP		00265 PAYROLL DIRECT DEPOSIT				199,084.67CR	4,036,470.85
2/06/14	2/06	C15331	DEPOSIT		01985 DAILY CASH POSTING 2/06/2014				86,544.10	4,123,014.95
2/06/14	2/21	A16688	CHK: 099430		08021 STOP LOSS FOR FEBRUARY 2 4121				33,645.99	4,156,660.94
					TEXAS ASSOCIATION OF COUN INV# 022014		/PO#			
2/07/14	2/05	P00718	CHK: 098986		00265 LAMB, ANITA M				81.94CR	4,156,579.00
2/07/14	2/05	P00718	CHK: 098987		00265 EDWARDS, LISA A				684.47CR	4,155,894.53
2/07/14	2/05	P00718	CHK: 098988		00265 KOKEK, PAULA D				769.27CR	4,155,125.26
2/07/14	2/05	P00718	CHK: 098989		00265 HERBERTSON, ALICIA J				760.61CR	4,154,364.65
2/07/14	2/05	P00718	CHK: 098990		00265 STAPLES, JANICE G				1,448.47CR	4,152,916.18

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
2/07/14	2/05	P00718	CHK: 098991	00265	TAYLOR, LINDSEY E				250.49CR	4,152,665.69
2/07/14	2/05	P00718	CHK: 098992	00265	ZEILMAN, LINEA M				390.28CR	4,152,275.41
2/07/14	2/05	P00718	CHK: 098993	00265	CRIST, DORNELL				752.74CR	4,151,522.67
2/07/14	2/05	P00718	CHK: 098994	00265	ROSAS, JOSE				769.14CR	4,150,753.53
2/07/14	2/05	P00718	CHK: 098995	00265	ROSAS, MARIA L				706.14CR	4,150,047.39
2/07/14	2/05	P00718	CHK: 098996	00265	WILCHER, DELRINE				249.52CR	4,149,797.87
2/07/14	2/05	P00718	CHK: 098997	00265	TEETZ, TINA D				1,235.78CR	4,148,562.09
2/07/14	2/05	P00718	CHK: 098998	00265	TODD, JAMES E				1,458.94CR	4,147,103.15
2/07/14	2/05	P00718	CHK: 098999	00265	BENNETT, LARRY W				1,323.98CR	4,145,779.17
2/07/14	2/05	P00718	CHK: 099000	00265	DOUTHIT-GREEN, PATRICIA A				1,097.43CR	4,144,681.74
2/07/14	2/05	P00718	CHK: 099001	00265	HOLCOMB, RONNIE W				1,145.52CR	4,143,536.22
2/07/14	2/05	P00718	CHK: 099002	00265	KATCHMARIK, ASHLEA M				836.78CR	4,142,699.44
2/07/14	2/05	P00718	CHK: 099003	00265	LINAM IV, HERMAN L				1,040.71CR	4,141,658.73
2/07/14	2/05	P00718	CHK: 099004	00265	GREEN, KENNETH E				138.68CR	4,141,520.05
2/07/14	2/05	P00718	CHK: 099005	00265	MINTER, JEREMY T				766.41CR	4,140,753.64
2/07/14	2/05	P00718	CHK: 099006	00265	RAYFORD, PHONSO Z				766.41CR	4,139,987.23
2/07/14	2/05	P00718	CHK: 099007	00265	SAENZ, VICKY P				737.99CR	4,139,249.24
2/07/14	2/05	P00718	CHK: 099008	00265	WESSON, SUZANNE M				771.71CR	4,138,477.53
2/07/14	2/05	P00718	CHK: 099009	00265	YEAROUT, BILLY R				397.54CR	4,138,079.99
2/07/14	2/05	P00718	CHK: 099010	00265	STARKEY, KATHY L				901.81CR	4,137,178.18
2/07/14	2/05	P00718	CHK: 099011	00265	WRIGHT, BOBBY L				1,060.79CR	4,136,117.39
2/07/14	2/05	P00718	CHK: 099012	00265	CRIST, SR., RUSSELL D				1,107.64CR	4,135,009.75
2/07/14	2/05	P00718	CHK: 099013	00265	DECKARD, BENJAMIN W				452.20CR	4,134,557.55
2/07/14	2/05	P00718	CHK: 099014	00265	MUNIZ, RUBEN V				850.45CR	4,133,707.10
2/07/14	2/05	P00718	CHK: 099015	00265	MUNIZ, TRINIDAD				680.91CR	4,133,026.19
2/07/14	2/05	P00718	CHK: 099016	00265	WILLIAMS, LEMMIE L				957.49CR	4,132,068.70
2/07/14	2/05	P00718	CHK: 099017	00265	WOODARD, CHARLES R				672.25CR	4,131,396.45
2/07/14	2/05	P00718	CHK: 099018	00265	BOLTON, MARK E				570.93CR	4,130,825.52
2/07/14	2/05	P00718	CHK: 099019	00265	STARLING, BUDDY L				1,145.16CR	4,129,680.36
2/07/14	2/05	P00718	CHK: 099020	00265	DAY, HERBERT L				1,050.76CR	4,128,629.60
2/07/14	2/05	P00718	CHK: 099021	00265	DAY, ROBERT L				561.81CR	4,128,067.79
2/07/14	2/05	P00718	CHK: 099022	00265	RAY, DAN E				1,048.14CR	4,127,019.65
2/07/14	2/05	P00718	CHK: 099023	00265	WARD, WILLIAM H				591.58CR	4,126,428.07
2/07/14	2/05	P00718	CHK: 099024	00265	WILSON, HIAWATHA				1,066.37CR	4,125,361.70
2/07/14	2/05	P00718	CHK: 099025	00265	TILLMAN, MICHELE D				959.11CR	4,124,402.59
2/07/14	2/05	P00718	CHK: 099026	00265	BENTLEY, III, BASCOM W				61.44CR	4,124,341.15
2/07/14	2/05	P00718	CHK: 099027	00265	CALHOON, MARK A				98.48CR	4,124,242.67
2/07/14	2/05	P00718	CHK: 099028	00265	COOK, MICHAEL				160.45CR	4,124,082.22
2/07/14	2/05	P00718	CHK: 099029	00265	FOSTER FLETCHER, PAMELA				96.40CR	4,123,985.82
2/07/14	2/05	P00718	CHK: 099030	00265	HART, GREGORY W				407.96CR	4,123,577.86
2/07/14	2/05	P00718	CHK: 099031	00265	HASTY, CECIL G				1,060.63CR	4,122,517.23
2/07/14	2/05	P00718	CHK: 099032	00265	JONES, YULANDA				376.40CR	4,122,140.83
2/07/14	2/05	P00718	CHK: 099033	00265	OAKES EVANS, DEBORAH				106.56CR	4,122,034.27
2/07/14	2/05	P00718	CHK: 099034	00265	RAMBO, JEFFREY T				227.67CR	4,121,806.60
2/07/14	2/05	P00718	CHK: 099035	00265	SHEAD, BARBARA D				445.53CR	4,121,361.07
2/07/14	2/05	P00718	CHK: 099036	00265	SIMMONS, OMALEE M				408.85CR	4,120,952.22
2/07/14	2/05	A15911	CHK: 000000	07996	U. S. TREASURY		1003		77,659.91CR	4,043,292.31
					U. S. TREASURY		INV#			/PO#

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
2/07/14	2/05	A15912	CHK: 000000	07996 OFFICE OF THE ATTORNEY G	1007			2,017.82CR	4,041,274.49
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
2/07/14	2/05	A15913	CHK: 099037	07996 SAFEGUARD	1004			707.03CR	4,040,567.46
				SAFEGUARD		INV#	/PO#		
2/07/14	2/05	A15914	CHK: 099038	07996 NACO CLEARING ACCOUNT	1006			644.00CR	4,039,923.46
				NACO CLEARING ACCOUNT		INV#	/PO#		
2/07/14	2/05	A15915	CHK: 099039	07996 WASHINGTON NATIONAL INSU	1008			571.25CR	4,039,352.21
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
2/07/14	2/05	A15916	CHK: 099040	07996 CONSECO SENIOR HEALTH IN	1009			49.43CR	4,039,302.78
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
2/07/14	2/05	A15917	CHK: 099041	07996 AMERICAN GENERAL LIFE &	2075			255.93CR	4,039,046.85
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
2/07/14	2/05	A15918	CHK: 099042	07996 METLIFE SBC	3232			2,647.04CR	4,036,399.81
				METLIFE SBC		INV#	/PO#		
2/07/14	2/05	A15919	CHK: 099043	07996 LIBERTY NATIONAL LIFE IN	3397			162.33CR	4,036,237.48
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
2/07/14	2/05	A15920	CHK: 099044	07996 ANDERSON COUNTY	3565			1,321.78CR	4,034,915.70
				ANDERSON COUNTY		INV#	/PO#		
2/07/14	2/05	A15921	CHK: 099045	07996 AFLAC	4384			329.64CR	4,034,586.06
				AFLAC		INV#	/PO#		
2/10/14	2/10	A16198	CHK: 099047	07991 4H EAST TEXAS HOSE & SUP	2312			32.94CR	4,034,553.12
				4H EAST TEXAS HOSE & SUPP		INV#	/PO#		
2/10/14	2/10	A16199	CHK: 099048	07991 ACTION CLEANING SYSTEMS,	1953			212.00CR	4,034,341.12
				ACTION CLEANING SYSTEMS,		INV#	/PO#		
2/10/14	2/10	A16200	CHK: 099049	07991 ALM MEDIA, INC.	2518			96.00CR	4,034,245.12
				ALM MEDIA, INC.		INV#	/PO#		
2/10/14	2/10	A16201	CHK: 099050	07991 AMERI-TEX SERVICES, INC.	4390			83.00CR	4,034,162.12
				AMERI-TEX SERVICES, INC.		INV#	/PO#		
2/10/14	2/10	A16202	CHK: 099051	07991 APAC TEXAS, INC.	3709			12,477.87CR	4,021,684.25
				APAC TEXAS, INC.		INV#	/PO#		
2/10/14	2/10	A16203	CHK: 099052	07991 APPLIANCE SALES & SERVIC	1816			649.00CR	4,021,035.25
				APPLIANCE SALES & SERVICE		INV#	/PO#		
2/10/14	2/10	A16204	CHK: 099053	07991 ATMOS ENERGY	1046			55.50CR	4,020,979.75
				ATMOS ENERGY		INV#	/PO#		
2/10/14	2/10	A16205	CHK: 099054	07991 ATMOS ENERGY	1046			2,757.52CR	4,018,222.23
				ATMOS ENERGY		INV#	/PO#		
2/10/14	2/10	A16206	CHK: 099055	07991 ATMOS ENERGY	1046			511.65CR	4,017,710.58
				ATMOS ENERGY		INV#	/PO#		
2/10/14	2/10	A16207	CHK: 099056	07991 ATMOS ENERGY	1046			698.29CR	4,017,012.29
				ATMOS ENERGY		INV#	/PO#		
2/10/14	2/10	A16208	CHK: 099057	07991 ATMOS ENERGY	1046			185.74CR	4,016,826.55
				ATMOS ENERGY		INV#	/PO#		
2/10/14	2/10	A16209	CHK: 099058	07991 BACON AUTOPLEX, INC.	1101			29.82CR	4,016,796.73
				BACON AUTOPLEX, INC.		INV#	/PO#		
2/10/14	2/10	A16210	CHK: 099059	07991 GEO. P. BANE, INC.	1219			293.70CR	4,016,503.03
				GEO. P. BANE, INC.		INV#	/PO#		
2/10/14	2/10	A16211	CHK: 099060	07991 BANNISTER DESIGNS, INC.	2230			146.65CR	4,016,356.38
				BANNISTER DESIGNS, INC.		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
2/10/14	2/10	A16212	CHK: 099061	07991 BELCO		1254		375.00CR	4,015,981.38
				BELCO		INV#	/PO#		
2/10/14	2/10	A16213	CHK: 099062	07991 SAMMYE BENNETT, CSR		1367		296.00CR	4,015,685.38
				SAMMYE BENNETT, CSR		INV#	/PO#		
2/10/14	2/10	A16214	CHK: 099063	07991 BLACK HILLS AMMUNITION		1479		309.50CR	4,015,375.88
				BLACK HILLS AMMUNITION		INV#	/PO#		
2/10/14	2/10	A16215	CHK: 099064	07991 BLACK, HOLLY D.		1032		450.00CR	4,014,925.88
				BLACK, HOLLY D.		INV#	/PO#		
2/10/14	2/10	A16216	CHK: 099065	07991 BOB BARKER COMPANY, INC.		1789		574.24CR	4,014,351.64
				BOB BARKER COMPANY, INC.		INV#	/PO#		
2/10/14	2/10	A16217	CHK: 099066	07991 BOONE, JR., JAMES C.		1036		1,250.00CR	4,013,101.64
				BOONE, JR., JAMES C.		INV#	/PO#		
2/10/14	2/10	A16218	CHK: 099067	07991 BRALY BUILDERS SUPPLY, I		1100		672.60CR	4,012,429.04
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
2/10/14	2/10	A16219	CHK: 099068	07991 BRATZ TIRE PROS		1312		36.00CR	4,012,393.04
				BRATZ TIRE PROS		INV#	/PO#		
2/10/14	2/10	A16220	CHK: 099069	07991 WANDA BURKE		1375		371.98CR	4,012,021.06
				WANDA BURKE		INV#	/PO#		
2/10/14	2/10	A16221	CHK: 099070	07991 BURKS HARDWARE & FURNITU		1276		372.40CR	4,011,648.66
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
2/10/14	2/10	A16222	CHK: 099071	07991 BURSON, KATHY		1058		100.00CR	4,011,548.66
				BURSON, KATHY		INV#	/PO#		
2/10/14	2/10	A16223	CHK: 099072	07991 CARGILL & ASSOCIATES		1112		2,200.00CR	4,009,348.66
				CARGILL & ASSOCIATES		INV#	/PO#		
2/10/14	2/10	A16224	CHK: 099073	07991 CARNEY ROOFING CO., INC.		4525		19,404.45CR	3,989,944.21
				CARNEY ROOFING CO., INC.		INV#	/PO#		
2/10/14	2/10	A16225	CHK: 099074	07991 CATERPILLAR FINANCIAL SE		1055		17,756.04CR	3,972,188.17
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
2/10/14	2/10	A16226	CHK: 099075	07991 CDW GOVERNMENT, INC.		1331		351.04CR	3,971,837.13
				CDW GOVERNMENT, INC.		INV#	/PO#		
2/10/14	2/10	A16227	CHK: 099076	07991 CELLULAR ONE		1280		1,109.30CR	3,970,727.83
				CELLULAR ONE		INV#	/PO#		
2/10/14	2/10	A16228	CHK: 099077	07991 CENTERPOINT ENERGY		1117		97.93CR	3,970,629.90
				CENTERPOINT ENERGY		INV#	/PO#		
2/10/14	2/10	A16229	CHK: 099078	07991 CENTERPOINT ENERGY		1117		40.84CR	3,970,589.06
				CENTERPOINT ENERGY		INV#	/PO#		
2/10/14	2/10	A16230	CHK: 099079	07991 DAVID E. CERVANTES, PC A		3272		3,036.25CR	3,967,552.81
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
2/10/14	2/10	A16231	CHK: 099080	07991 CINTAS CORPORATION #494		1103		130.40CR	3,967,422.41
				CINTAS CORPORATION #494		INV#	/PO#		
2/10/14	2/10	A16232	CHK: 099081	07991 CITY OF FRANKSTON		1286		45.00CR	3,967,377.41
				CITY OF FRANKSTON		INV#	/PO#		
2/10/14	2/10	A16233	CHK: 099082	07991 CITY OF PALESTINE		1104		13.04CR	3,967,364.37
				CITY OF PALESTINE		INV#	/PO#		
2/10/14	2/10	A16234	CHK: 099083	07991 COMMERCIAL BILLING SERVI		2851		803.55CR	3,966,560.82
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
2/10/14	2/10	A16235	CHK: 099084	07991 COMMERCIAL ELECTRONICS C		1968		12,415.00CR	3,954,145.82
				COMMERCIAL ELECTRONICS CO		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
2/10/14	2/10	A16236	CHK: 099085	07991	COOK, RONALD J. D.D.	1113			3,980.00CR	3,950,165.82
					COOK, RONALD J. D.D.S			/PO#		
2/10/14	2/10	A16237	CHK: 099086	07991	J. P. COOKE COMPANY	2457			116.14CR	3,950,049.68
					J. P. COOKE COMPANY			/PO#		
2/10/14	2/10	A16238	CHK: 099087	07991	CORRECTIONS SOFTWARE SOL	4178			250.00CR	3,949,799.68
					CORRECTIONS SOFTWARE SOLU			/PO#		
2/10/14	2/10	A16239	CHK: 099088	07991	COTTON PATCH CAFE, INC.	1429			90.25CR	3,949,709.43
					COTTON PATCH CAFE, INC.			/PO#		
2/10/14	2/10	A16240	CHK: 099089	07991	COUNTRY PURE WATERS	1050			65.93CR	3,949,643.50
					COUNTRY PURE WATERS			/PO#		
2/10/14	2/10	A16241	CHK: 099090	07991	COUNTY INFORMATION RESOU	4621			550.00CR	3,949,093.50
					COUNTY INFORMATION RESOUR			/PO#		
2/10/14	2/10	A16242	CHK: 099091	07991	CRISIS CENTER OF ANDERSO	1094			970.00CR	3,948,123.50
					CRISIS CENTER OF ANDERSON			/PO#		
2/10/14	2/10	A16243	CHK: 099092	07991	WILLIAM M. CURLEY, P.C.	1669			187.50CR	3,947,936.00
					WILLIAM M. CURLEY, P.C.			/PO#		
2/10/14	2/10	A16244	CHK: 099093	07991	MIKE DEFORE	3838			538.25CR	3,947,397.75
					MIKE DEFORE			/PO#		
2/10/14	2/10	A16245	CHK: 099094	07991	DELL MARKETING L.P.	1071			917.98CR	3,946,479.77
					DELL MARKETING L.P.			/PO#		
2/10/14	2/10	A16246	CHK: 099095	07991	DENSON TIRES	1332			1,623.00CR	3,944,856.77
					DENSON TIRES			/PO#		
2/10/14	2/10	A16247	CHK: 099096	07991	DIXIE PAPER CO., INC.	1120			2,949.21CR	3,941,907.56
					DIXIE PAPER CO., INC.			/PO#		
2/10/14	2/10	A16248	CHK: 099097	07991	DOGWOOD SALES & RENTALS	1011			461.72CR	3,941,445.84
					DOGWOOD SALES & RENTALS			/PO#		
2/10/14	2/10	A16249	CHK: 099098	07991	DRUGCHEK.LLC	1069			98.99CR	3,941,346.85
					DRUGCHEK.LLC			/PO#		
2/10/14	2/10	A16250	CHK: 099099	07991	E&R REPAIR AND RENTALS,	4009			135.52CR	3,941,211.33
					E&R REPAIR AND RENTALS, L			/PO#		
2/10/14	2/10	A16251	CHK: 099100	07991	EAST TEXAS ALARM, INC.	1397			60.50CR	3,941,150.83
					EAST TEXAS ALARM, INC.			/PO#		
2/10/14	2/10	A16252	CHK: 099101	07991	EAST TEXAS COPY SYSTEMS,	1683			27.95CR	3,941,122.88
					EAST TEXAS COPY SYSTEMS,			/PO#		
2/10/14	2/10	A16253	CHK: 099102	07991	EAST TEXAS CRUSHED ROCK	2409			13,068.00CR	3,928,054.88
					EAST TEXAS CRUSHED ROCK			/PO#		
2/10/14	2/10	A16254	CHK: 099103	07991	EAST TEXAS PHYSICIANS AL	1124			94.00CR	3,927,960.88
					EAST TEXAS PHYSICIANS ALL			/PO#		
2/10/14	2/10	A16255	CHK: 099104	07991	EL-TORO MEXICAN RESTAURA	1972			81.44CR	3,927,879.44
					EL-TORO MEXICAN RESTAURAN			/PO#		
2/10/14	2/10	A16256	CHK: 099105	07991	ELKHART WATERWORKS & SEW	1298			167.13CR	3,927,712.31
					ELKHART WATERWORKS & SEWE			/PO#		
2/10/14	2/10	A16257	CHK: 099106	07991	ELKHART WATERWORKS & SEW	1298			67.19CR	3,927,645.12
					ELKHART WATERWORKS & SEWE			/PO#		
2/10/14	2/10	A16258	CHK: 099107	07991	ESCOBAR TRUCK & TIRE SER	4141			340.99CR	3,927,304.13
					ESCOBAR TRUCK & TIRE SERV			/PO#		
2/10/14	2/10	A16259	CHK: 099108	07991	STEPHEN EVANS	1128			1,600.00CR	3,925,704.13
					STEPHEN EVANS			/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
2/10/14	2/10	A16260	CHK: 099109	07991 FAIRWAY CREMATORY	4617			500.00CR	3,925,204.13
				FAIRWAY CREMATORY	INV#		/PO#		
2/10/14	2/10	A16261	CHK: 099110	07991 FASTENAL COMPANY	2680			117.60CR	3,925,086.53
				FASTENAL COMPANY	INV#		/PO#		
2/10/14	2/10	A16262	CHK: 099111	07991 PAM FOSTER FLETCHER	1414			299.95CR	3,924,786.58
				PAM FOSTER FLETCHER	INV#		/PO#		
2/10/14	2/10	A16263	CHK: 099112	07991 FLOWERS BAKING CO. OF TY	4365			458.92CR	3,924,327.66
				FLOWERS BAKING CO. OF TYL	INV#		/PO#		
2/10/14	2/10	A16264	CHK: 099113	07991 FMMS HOLDINGS OF TEXAS,	4106			7,800.00CR	3,916,527.66
				FMMS HOLDINGS OF TEXAS, L	INV#		/PO#		
2/10/14	2/10	A16265	CHK: 099114	07991 FOSTER'S LAWN & SAW SHOP	1017			136.85CR	3,916,390.81
				FOSTER'S LAWN & SAW SHOP	INV#		/PO#		
2/10/14	2/10	A16266	CHK: 099115	07991 FRANKSTON VOLUNTEER FIRE	1537			13,000.00CR	3,903,390.81
				FRANKSTON VOLUNTEER FIRE	INV#		/PO#		
2/10/14	2/10	A16267	CHK: 099116	07991 GALLS INC.	1249			4,312.25CR	3,899,078.56
				GALLS INC.	INV#		/PO#		
2/10/14	2/10	A16268	CHK: 099117	07991 GALLS/QUARTERMASTER	4517			81.73CR	3,898,996.83
				GALLS/QUARTERMASTER	INV#		/PO#		
2/10/14	2/10	A16269	CHK: 099118	07991 MYRIAM S. GARCIA	2900			87.50CR	3,898,909.33
				MYRIAM S. GARCIA	INV#		/PO#		
2/10/14	2/10	A16270	CHK: 099119	07991 TERI GARVEY, TAX ASSESSO	1389			83,128.17CR	3,815,781.16
				TERI GARVEY, TAX ASSESSOR	INV#		/PO#		
2/10/14	2/10	A16271	CHK: 099120	07991 GEXA ENERGY	3153			20,173.11CR	3,795,608.05
				GEXA ENERGY	INV#		/PO#		
2/10/14	2/10	A16272	CHK: 099121	07991 GREG'S AUTO & TRUCK PART	3123			909.89CR	3,794,698.16
				GREG'S AUTO & TRUCK PARTS	INV#		/PO#		
2/10/14	2/10	A16273	CHK: 099122	07991 PAUL H. GUILLOTTE, JR.	1291			500.00CR	3,794,198.16
				PAUL H. GUILLOTTE, JR.	INV#		/PO#		
2/10/14	2/10	A16274	CHK: 099123	07991 PAUL H. GUILLOTTE, JR.	1291			1,950.00CR	3,792,248.16
				PAUL H. GUILLOTTE, JR.	INV#		/PO#		
2/10/14	2/10	A16275	CHK: 099124	07991 PAUL H. GUILLOTTE, JR.	1291			450.00CR	3,791,798.16
				PAUL H. GUILLOTTE, JR.	INV#		/PO#		
2/10/14	2/10	A16276	CHK: 099125	07991 LAW OFFICE OF JAMES D. H	1196			1,200.00CR	3,790,598.16
				LAW OFFICE OF JAMES D. HA	INV#		/PO#		
2/10/14	2/10	A16277	CHK: 099126	07991 HEALTH CARE SERVICES COR	4622			244.44CR	3,790,353.72
				HEALTH CARE SERVICES CORP	INV#		/PO#		
2/10/14	2/10	A16278	CHK: 099127	07991 MARK HENDERSON ELECTRIC,	2090			5,042.35CR	3,785,311.37
				MARK HENDERSON ELECTRIC,	INV#		/PO#		
2/10/14	2/10	A16279	CHK: 099128	07991 JEFF HERRINGTON	2335			1,500.00CR	3,783,811.37
				JEFF HERRINGTON	INV#		/PO#		
2/10/14	2/10	A16280	CHK: 099129	07991 HERRINGTON/LAND OF MEMOR	1374			700.00CR	3,783,111.37
				HERRINGTON/LAND OF MEMORY	INV#		/PO#		
2/10/14	2/10	A16281	CHK: 099130	07991 HOLT CAT	1712			113.98CR	3,782,997.39
				HOLT CAT	INV#		/PO#		
2/10/14	2/10	A16282	CHK: 099131	07991 HOUSE, JR., WILLIAM M.	1038			5,500.00CR	3,777,497.39
				HOUSE, JR., WILLIAM M.	INV#		/PO#		
2/10/14	2/10	A16283	CHK: 099132	07991 I C S JAIL SUPPLIES INC.	1250			335.65CR	3,777,161.74
				I C S JAIL SUPPLIES INC.	INV#		/PO#		

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1101			POOLED CASH OPERATING ACCT	* (CONTINUED) *						
2/10/14	2/10	A16284	CHK: 099133	07991 INGERSOLL RAND COMPANY	1823			150.47CR	3,777,011.27	
				INGERSOLL RAND COMPANY INV#			/PO#			
2/10/14	2/10	A16285	CHK: 099134	07991 INTEGRATED FORENSIC LABO	4612			552.55CR	3,776,458.72	
				INTEGRATED FORENSIC LABOR INV#			/PO#			
2/10/14	2/10	A16286	CHK: 099135	07991 HERBERT L. JAMISON & CO.	1760			1,727.93CR	3,774,730.79	
				HERBERT L. JAMISON & CO., INV#			/PO#			
2/10/14	2/10	A16287	CHK: 099136	07991 KENDERDINE AGENCY	1916			200.00CR	3,774,530.79	
				KENDERDINE AGENCY INV#			/PO#			
2/10/14	2/10	A16288	CHK: 099137	07991 KIRBY RESTAURANT & CHEMI	2491			215.50CR	3,774,315.29	
				KIRBY RESTAURANT & CHEMIC INV#			/PO#			
2/10/14	2/10	A16289	CHK: 099138	07991 J. CHRISTOPHER KOLSTAD	1208			225.00CR	3,774,090.29	
				J. CHRISTOPHER KOLSTAD INV#			/PO#			
2/10/14	2/10	A16290	CHK: 099139	07991 LADE FORD	1859			410.09CR	3,773,680.20	
				LADE FORD INV#			/PO#			
2/10/14	2/10	A16291	CHK: 099140	07991 LAMB, JR., TRUMAN E.	1033			450.00CR	3,773,230.20	
				LAMB, JR., TRUMAN E. INV#			/PO#			
2/10/14	2/10	A16292	CHK: 099141	07991 MARTIN LAWRENCE	1203			3,225.00CR	3,770,005.20	
				MARTIN LAWRENCE INV#			/PO#			
2/10/14	2/10	A16293	CHK: 099142	07991 LEGAL DIRECTORIES PUBLIS	1319			82.50CR	3,769,922.70	
				LEGAL DIRECTORIES PUBLISH INV#			/PO#			
2/10/14	2/10	A16294	CHK: 099143	07991 LIGHTFOOT AIR CONDITIONI	1040			315.00CR	3,769,607.70	
				LIGHTFOOT AIR CONDITIONIN INV#			/PO#			
2/10/14	2/10	A16295	CHK: 099144	07991 JOSHUA T. LILES	3182			500.00CR	3,769,107.70	
				JOSHUA T. LILES INV#			/PO#			
2/10/14	2/10	A16296	CHK: 099145	07991 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	3,765,342.70	
				LOCAL GOVERNMENT SOLUTION INV#			/PO#			
2/10/14	2/10	A16297	CHK: 099146	07991 LOWE'S	1073			1,393.51CR	3,763,949.19	
				LOWE'S INV#			/PO#			
2/10/14	2/10	A16298	CHK: 099147	07991 MAIL & MORE	2317			16.20CR	3,763,932.99	
				MAIL & MORE INV#			/PO#			
2/10/14	2/10	A16299	CHK: 099148	07991 MCCREARY LAW FIRM	3928			5,629.05CR	3,758,303.94	
				MCCREARY LAW FIRM INV#			/PO#			
2/10/14	2/10	A16300	CHK: 099149	07991 COLIN MCFALL	1363			3,676.87CR	3,754,627.07	
				COLIN MCFALL INV#			/PO#			
2/10/14	2/10	A16301	CHK: 099150	07991 MOMAR INC.	3623			656.70CR	3,753,970.37	
				MOMAR INC. INV#			/PO#			
2/10/14	2/10	A16302	CHK: 099151	07991 MONTGOMERY TECHNOLOGY SY	3218			1,054.24CR	3,752,916.13	
				MONTGOMERY TECHNOLOGY SYS INV#			/PO#			
2/10/14	2/10	A16303	CHK: 099152	07991 CHARLES MOORE	1711			94.50CR	3,752,821.63	
				CHARLES MOORE INV#			/PO#			
2/10/14	2/10	A16304	CHK: 099153	07991 ERICA MORGAN	4091			585.94CR	3,752,235.69	
				ERICA MORGAN INV#			/PO#			
2/10/14	2/10	A16305	CHK: 099154	07991 MUSIC MOUNTAIN WATER COM	1427			37.24CR	3,752,198.45	
				MUSIC MOUNTAIN WATER COMP INV#			/PO#			
2/10/14	2/10	A16306	CHK: 099155	07991 NALCOM WIRELESS COMMUNIC	1085			855.16CR	3,751,343.29	
				NALCOM WIRELESS COMMUNICA INV#			/PO#			
2/10/14	2/10	A16307	CHK: 099156	07991 NAVAL SURFACE WARFARE CE	4616			1,200.00CR	3,750,143.29	
				NAVSURFWARCENDIV CRANE INV#			/PO#			

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
2/10/14	2/10	A16308	CHK: 099157	07991	NELSON PROPANE GAS, INC.	4400			514.50CR	3,749,628.79
					NELSON PROPANE GAS, INC.		INV#	/PO#		
2/10/14	2/10	A16309	CHK: 099158	07991	W. SCOTT NICHOLSON	1209			3,256.25CR	3,746,372.54
					W. SCOTT NICHOLSON		INV#	/PO#		
2/10/14	2/10	A16310	CHK: 099159	07991	OAK FARMS-DALLAS	1243			1,214.20CR	3,745,158.34
					OAK FARMS DAIRY		INV#	/PO#		
2/10/14	2/10	A16311	CHK: 099160	07991	ORKIN PEST CONTROL	2816			226.60CR	3,744,931.74
					ORKIN PEST CONTROL		INV#	/PO#		
2/10/14	2/10	A16312	CHK: 099161	07991	OWENS TIRES, INC	1143			182.50CR	3,744,749.24
					OWENS TIRES, INC		INV#	/PO#		
2/10/14	2/10	A16313	CHK: 099162	07991	PALESTINE AIR & HEAT	1060			262.00CR	3,744,487.24
					PALESTINE AIR & HEAT		INV#	/PO#		
2/10/14	2/10	A16314	CHK: 099163	07991	PALESTINE FUEL INJECTION	2314			471.85CR	3,744,015.39
					PALESTINE FUEL INJECTION		INV#	/PO#		
2/10/14	2/10	A16315	CHK: 099164	07991	PALESTINE HYDRAULIC REPA	3964			60.00CR	3,743,955.39
					PALESTINE HYDRAULIC REPAI		INV#	/PO#		
2/10/14	2/10	A16316	CHK: 099165	07991	PALESTINE REGIONAL MEDIC	2894			250.00CR	3,743,705.39
					PALESTINE REGIONAL MEDICA		INV#	/PO#		
2/10/14	2/10	A16317	CHK: 099166	07991	PROGRESSIVE WASTE SOLUTI	4229			390.00CR	3,743,315.39
					PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
2/10/14	2/10	A16318	CHK: 099167	07991	PROMAX DIESEL INJECTION	1934			1,652.05CR	3,741,663.34
					PROMAX DIESEL INJECTION S		INV#	/PO#		
2/10/14	2/10	A16319	CHK: 099168	07991	PSYCHOLOGICAL SERVICES C	1944			300.00CR	3,741,363.34
					SAM HOUSTON STATE UNIVER		INV#	/PO#		
2/10/14	2/10	A16320	CHK: 099169	07991	R. SCOTT MCKEE- STATE FE	4615			80.00CR	3,741,283.34
					R. SCOTT MCKEE- STATE FEE		INV#	/PO#		
2/10/14	2/10	A16321	CHK: 099170	07991	RAM AUTOSOUND & SECURITY	3775			113.00CR	3,741,170.34
					RAM AUTOSOUND & SECURITY		INV#	/PO#		
2/10/14	2/10	A16322	CHK: 099171	07991	RANGER AIR & HEAT CO.	2804			433.52CR	3,740,736.82
					RANGER AIR & HEAT CO.		INV#	/PO#		
2/10/14	2/10	A16323	CHK: 099172	07991	RAVING FAN TECHNOLOGIES	4618			950.60CR	3,739,786.22
					RAVING FAN TECHNOLOGIES I		INV#	/PO#		
2/10/14	2/10	A16324	CHK: 099173	07991	RAY ENGINE, INC.	1612			280.00CR	3,739,506.22
					RAY ENGINE, INC.		INV#	/PO#		
2/10/14	2/10	A16325	CHK: 099174	07991	REINHART FOODSERVICE LOU	3920			1,750.26CR	3,737,755.96
					REINHART FOODSERVICE LOUI		INV#	/PO#		
2/10/14	2/10	A16326	CHK: 099175	07991	RELIABLE AUTO SUPPLY	1053			274.63CR	3,737,481.33
					RELIABLE AUTO SUPPLY		INV#	/PO#		
2/10/14	2/10	A16327	CHK: 099176	07991	RICOH USA INC	4590			141.87CR	3,737,339.46
					RICOH USA INC		INV#	/PO#		
2/10/14	2/10	A16328	CHK: 099177	07991	RUCKER EQUIPMENT CO.	1082			457.53CR	3,736,881.93
					RUCKER EQUIPMENT CO.		INV#	/PO#		
2/10/14	2/10	A16329	CHK: 099178	07991	S & S TRUCKING	3911			2,900.00CR	3,733,981.93
					S & S TRUCKING		INV#	/PO#		
2/10/14	2/10	A16330	CHK: 099179	07991	SAFARILAND LLC	4619			60.49CR	3,733,921.44
					SAFARILAND LLC		INV#	/PO#		
2/10/14	2/10	A16331	CHK: 099180	07991	SAFE SOFTWARE	1590			400.00CR	3,733,521.44
					SAFE SOFTWARE		INV#	/PO#		

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
2/10/14	2/10	A16356	CHK: 099205	07991	TRINITY VALLEY ELECTRIC	1029			1,078.00CR	3,665,421.84
					TRINITY VALLEY ELECTRIC C	INV#		/PO#		
2/10/14	2/10	A16357	CHK: 099206	07991	TURBYFILL'S MACHINE SHOP	1549			150.00CR	3,665,271.84
					TURBYFILL'S MACHINE SHOP,	INV#		/PO#		
2/10/14	2/10	A16358	CHK: 099207	07991	U.S. PRISONER TRANSPORT	4445			400.00CR	3,664,871.84
					U.S. PRISONER TRANSPORT	INV#		/PO#		
2/10/14	2/10	A16359	CHK: 099208	07991	ULTRAMAX	2443			443.40CR	3,664,428.44
					ULTRAMAX	INV#		/PO#		
2/10/14	2/10	A16360	CHK: 099209	07991	UNIFIRST HOLDINGS, INC.	2516			1,209.20CR	3,663,219.24
					UNIFIRST HOLDINGS, INC.	INV#		/PO#		
2/10/14	2/10	A16361	CHK: 099210	07991	UNIFIRST HOLDINGS, L.P.	2117			583.19CR	3,662,636.05
					UNIFIRST HOLDINGS, L.P.	INV#		/PO#		
2/10/14	2/10	A16362	CHK: 099211	07991	UNIVERSAL TIME EQUIPMENT	1381			285.60CR	3,662,350.45
					UNIVERSAL TIME EQUIPMENT	INV#		/PO#		
2/10/14	2/10	A16363	CHK: 099212	07991	US BANK VOYAGER FLEET SY	1015			134.26CR	3,662,216.19
					US BANK VOYAGER FLEET SYS	INV#		/PO#		
2/10/14	2/10	A16364	CHK: 099213	07991	US BANK VOYAGER FLEET SY	1015			84.69CR	3,662,131.50
					US BANK VOYAGER FLEET SYS	INV#		/PO#		
2/10/14	2/10	A16365	CHK: 099214	07991	US BANK VOYAGER FLEET SY	1015			218.70CR	3,661,912.80
					US BANK VOYAGER FLEET SYS	INV#		/PO#		
2/10/14	2/10	A16366	CHK: 099215	07991	US BANK VOYAGER FLEET SY	1015			472.23CR	3,661,440.57
					US BANK VOYAGER FLEET SYS	INV#		/PO#		
2/10/14	2/10	A16367	CHK: 099216	07991	US BANK VOYAGER FLEET SY	1015			93.53CR	3,661,347.04
					US BANK VOYAGER FLEET SYS	INV#		/PO#		
2/10/14	2/10	A16368	CHK: 099217	07991	US BANK VOYAGER FLEET SY	1015			204.00CR	3,661,143.04
					US BANK VOYAGER FLEET SYS	INV#		/PO#		
2/10/14	2/10	A16369	CHK: 099218	07991	US BANK VOYAGER FLEET SY	1015			490.68CR	3,660,652.36
					US BANK VOYAGER FLEET SYS	INV#		/PO#		
2/10/14	2/10	A16370	CHK: 099219	07991	US BANK VOYAGER FLEET SY	1015			119.80CR	3,660,532.56
					US BANK VOYAGER FLEET SYS	INV#		/PO#		
2/10/14	2/10	A16371	CHK: 099220	07991	VANCE BROTHERS AUTO SUPP	1193			1,861.17CR	3,658,671.39
					VANCE BROTHERS AUTO SUPPL	INV#		/PO#		
2/10/14	2/10	A16372	CHK: 099221	07991	VERIZON WIRELESS	3343			228.37CR	3,658,443.02
					VERIZON WIRELESS	INV#		/PO#		
2/10/14	2/10	A16373	CHK: 099222	07991	SUSAN WALDRIP COURT REPO	3228			820.00CR	3,657,623.02
					SUSAN WALDRIP COURT REPOR	INV#		/PO#		
2/10/14	2/10	A16374	CHK: 099223	07991	WALMART COMMUNITY/GECRB	1059			3.88CR	3,657,619.14
					WALMART COMMUNITY/GECRB	INV#		/PO#		
2/10/14	2/10	A16375	CHK: 099224	07991	ELIZABETH WATKINS	1764			304.90CR	3,657,314.24
					ELIZABETH WATKINS	INV#		/PO#		
2/10/14	2/10	A16376	CHK: 099225	07991	WEST OAK AUTO REPAIR	4150			36.61CR	3,657,277.63
					WEST OAK AUTO REPAIR	INV#		/PO#		
2/10/14	2/10	A16377	CHK: 099226	07991	WHEELER AUTO SUPPLY	1151			1,752.64CR	3,655,524.99
					WHEELER AUTO SUPPLY	INV#		/PO#		
2/10/14	2/10	A16378	CHK: 099227	07991	WILLIAM GEORGE COMPANY,	123			2,390.70CR	3,653,134.29
					WILLIAM GEORGE COMPANY, I	INV#		/PO#		
2/10/14	2/10	A16379	CHK: 099228	07991	WILSON CULVERTS, INC.	1407			3,327.55CR	3,649,806.74
					WILSON CULVERTS, INC.	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) *					
2/10/14	2/10	A16380	CHK: 099229	07991 WINDSTREAM	2661			323.26CR	3,649,483.48
				WINDSTREAM		INV#	/PO#		
2/10/14	2/10	A16381	CHK: 099230	07991 WINKEL & SON LP	3179			2,867.50CR	3,646,615.98
				WINKEL & SON LP		INV#	/PO#		
2/10/14	2/10	A16382	CHK: 099231	07991 XEROX CORPORATION	4232			2,996.68CR	3,643,619.30
				XEROX CORPORATION		INV#	/PO#		
2/10/14	2/10	A16395	CHK: 099233	08006 DOGWOOD RV SALES	1142			548.22CR	3,643,071.08
				DOGWOOD RV SALES		INV#	/PO#		
2/10/14	2/28	A17129	VOID: 099135	08032 REVERSE VOIDED CHECK	1760			1,727.93	3,644,799.01
				HERBERT L. JAMISON & CO.,		INV#	/PO#		
2/10/14	2/28	A17130	VOID: 099190	08032 REVERSE VOIDED CHECK	1390			59,399.61	3,704,198.62
				JANICE STAPLES, DISTRICT		INV#	/PO#		
2/10/14	3/13	B15609	Misc 099224	01542 PST CHECK CLEARING DIFF		JE# 004634	000652	0.90	3,704,199.52
2/11/14	2/11	A16403	CHK: 099234	08009 CHRIS DOBBS	1492			361.20CR	3,703,838.32
				CHRIS DOBBS		INV#	/PO#		
2/11/14	2/11	A16404	CHK: 099235	08009 ELIZABETH WATKINS	1764			233.90CR	3,703,604.42
				ELIZABETH WATKINS		INV#	/PO#		
2/11/14	2/11	A16405	CHK: 099236	08009 AT&T MOBILITY	2385			74.00CR	3,703,530.42
				AT&T MOBILITY		INV#	/PO#		
2/11/14	2/11	A16406	CHK: 099237	08009 ANGELA D. STEUBING	3851			240.00CR	3,703,290.42
				ANGELA D. STEUBING		INV#	/PO#		
2/11/14	2/28	A17131	VOID: 099235	08032 REVERSE VOIDED CHECK	1764			233.90	3,703,524.32
				ELIZABETH WATKINS		INV#	/PO#		
2/11/14	3/12	B15586	Deposit 015013	01540 RCLS DIST CLERK JAN APPELLATE		JE# 004629		156.81CR	3,703,367.51
2/12/14	2/12	C15354	DEPOSIT	01986 DAILY CASH POSTING 2/12/2014				4,272,539.28	7,975,906.79
2/14/14	3/12	B15590	E.F.T. 021414	01541 PST JURY CASH TRANSFER		JE# 004631		10,000.00CR	7,965,906.79
2/15/14	3/04	A17136	CHK: 000000	07989 TEXAS COUNTY & DISTRICT	1550			117,438.22CR	7,848,468.57
				TEXAS COUNTY & DISTRICT R		INV#	/PO#		
2/17/14	1/22	B15155	E.F.T. 012214	01495 PST TRANSFER TO INT & SINKING		JE# 004471		320,000.00	8,168,468.57
2/18/14	2/13	B15365	Bnk Dft 021814	01513 to post adult pro ret jan 14		JE# 004535		12,448.66CR	8,156,019.91
2/18/14	3/13	B15607	Bnk Dft 021814	01542 COR JAN COUNTY RETIREMENT		JE# 004632		192.86CR	8,155,827.05
2/18/14	3/13	B15608	Bnk Dft 021814	01542 COR ADULT PROBATION RETIREMENT		JE# 004633		20.45CR	8,155,806.60
2/19/14	2/19	C15402	DEPOSIT	01987 DAILY CASH POSTING 2/19/2014				266,296.93	8,422,103.53
2/19/14	2/19	A16581	CHK: 000000	08015 U. S. TREASURY	1003			82,897.18CR	8,339,206.35
				U. S. TREASURY		INV#	/PO#		
2/19/14	2/19	A16582	CHK: 000000	08015 OFFICE OF THE ATTORNEY G	1007			2,017.82CR	8,337,188.53
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
2/19/14	2/19	A16583	CHK: 099290	08015 SAFEGUARD	1004			689.16CR	8,336,499.37
				SAFEGUARD		INV#	/PO#		
2/19/14	2/19	A16584	CHK: 099291	08015 NACO CLEARING ACCOUNT	1006			644.00CR	8,335,855.37
				NACO CLEARING ACCOUNT		INV#	/PO#		
2/19/14	2/19	A16585	CHK: 099292	08015 WASHINGTON NATIONAL INSU	1008			571.25CR	8,335,284.12
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
2/19/14	2/19	A16586	CHK: 099293	08015 CONSECO SENIOR HEALTH IN	1009			49.43CR	8,335,234.69
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
2/19/14	2/19	A16587	CHK: 099294	08015 AMERICAN GENERAL LIFE &	2075			255.93CR	8,334,978.76
				AMERICAN GENERAL LIFE & A		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
2/19/14	2/19	A16588	CHK: 099295	08015 METLIFE SBC		3232		2,513.77CR	8,332,464.99
				METLIFE SBC		INV#	/PO#		
2/19/14	2/19	A16589	CHK: 099296	08015 UNITED STATES TREASURY		3353		55.00CR	8,332,409.99
				UNITED STATES TREASURY		INV#	/PO#		
2/19/14	2/19	A16590	CHK: 099297	08015 LIBERTY NATIONAL LIFE IN		3397		162.33CR	8,332,247.66
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
2/19/14	2/19	A16591	CHK: 099298	08015 ANDERSON COUNTY		3565		1,324.15CR	8,330,923.51
				ANDERSON COUNTY		INV#	/PO#		
2/19/14	2/19	A16592	CHK: 099299	08015 AFLAC		4384		329.64CR	8,330,593.87
				AFLAC		INV#	/PO#		
2/19/14	2/19	A16604	CHK: 099300	08018 ANDERSON COUNTY 501(C)(9)		1002		16,520.00CR	8,314,073.87
				ANDERSON COUNTY 501(C)(9)		INV#	/PO#		
2/19/14	2/19	A16616	CHK: 099301	08014 TEXAS A&M AGRILIFE EXTENS		4419		900.00CR	8,313,173.87
				TEXAS A&M AGRILIFE EXTENSI		INV#	/PO#		
2/20/14	2/19	P00722	MISC PY-DEP	00266 PAYROLL DIRECT DEPOSIT				209,588.03CR	8,103,585.84
2/20/14	2/20	C15440	DEPOSIT	01988 DAILY CASH POSTING 2/20/2014				197,466.85	8,301,052.69
2/20/14	3/12	B15587	Deposit 015061	01540 RCLS CO CLERK JAN APPELLATE		JE# 004630		165.00CR	8,300,887.69
2/21/14	2/19	P00721	CHK: 099238	00266 LAMB, ANITA M				235.57CR	8,300,652.12
2/21/14	2/19	P00721	CHK: 099239	00266 EDWARDS, LISA A				729.84CR	8,299,922.28
2/21/14	2/19	P00721	CHK: 099240	00266 KOKEKEL, PAULA D				789.02CR	8,299,133.26
2/21/14	2/19	P00721	CHK: 099241	00266 HERBERTSON, ALICIA J				760.61CR	8,298,372.65
2/21/14	2/19	P00721	CHK: 099242	00266 STAPLES, JANICE G				1,529.68CR	8,296,842.97
2/21/14	2/19	P00721	CHK: 099243	00266 TAYLOR, LINDSEY E				276.36CR	8,296,566.61
2/21/14	2/19	P00721	CHK: 099244	00266 ZEILMAN, LINEA M				328.06CR	8,296,238.55
2/21/14	2/19	P00721	CHK: 099245	00266 CRIST, DORNELL				783.82CR	8,295,454.73
2/21/14	2/19	P00721	CHK: 099246	00266 ROSAS, JOSE				769.14CR	8,294,685.59
2/21/14	2/19	P00721	CHK: 099247	00266 ROSAS, MARIA L				706.14CR	8,293,979.45
2/21/14	2/19	P00721	CHK: 099248	00266 WILCHER, DELRINE				390.69CR	8,293,588.76
2/21/14	2/19	P00721	CHK: 099249	00266 TEETZ, TINA D				1,235.78CR	8,292,352.98
2/21/14	2/19	P00721	CHK: 099250	00266 TODD, JAMES E				1,540.16CR	8,290,812.82
2/21/14	2/19	P00721	CHK: 099251	00266 BENNETT, LARRY W				1,345.42CR	8,289,467.40
2/21/14	2/19	P00721	CHK: 099252	00266 DOUTHIT-GREEN, PATRICIA A				1,097.43CR	8,288,369.97
2/21/14	2/19	P00721	CHK: 099253	00266 HOLCOMB, RONNIE W				1,279.61CR	8,287,090.36
2/21/14	2/19	P00721	CHK: 099254	00266 KATCHMARIK, ASHLEA M				836.78CR	8,286,253.58
2/21/14	2/19	P00721	CHK: 099255	00266 LINAM IV, HERMAN L				1,064.71CR	8,285,188.87
2/21/14	2/19	P00721	CHK: 099256	00266 GREEN, KENNETH E				290.19CR	8,284,898.68
2/21/14	2/19	P00721	CHK: 099257	00266 JOHNSON, BRYAN L				116.56CR	8,284,782.12
2/21/14	2/19	P00721	CHK: 099258	00266 RAYFORD, PHONSO Z				766.41CR	8,284,015.71
2/21/14	2/19	P00721	CHK: 099259	00266 SAENZ, VICKY P				738.00CR	8,283,277.71
2/21/14	2/19	P00721	CHK: 099260	00266 WESSON, SUZANNE M				867.09CR	8,282,410.62
2/21/14	2/19	P00721	CHK: 099261	00266 YEAROUT, BILLY R				397.54CR	8,282,013.08
2/21/14	2/19	P00721	CHK: 099262	00266 STARKEY, KATHY L				901.81CR	8,281,111.27
2/21/14	2/19	P00721	CHK: 099263	00266 DAVIS, ASA L				1,007.40CR	8,280,103.87
2/21/14	2/19	P00721	CHK: 099264	00266 WRIGHT, BOBBY L				1,060.79CR	8,279,043.08
2/21/14	2/19	P00721	CHK: 099265	00266 CRIST, SR., RUSSELL D				1,178.77CR	8,277,864.31
2/21/14	2/19	P00721	CHK: 099266	00266 DECKARD, BENJAMIN W				443.63CR	8,277,420.68
2/21/14	2/19	P00721	CHK: 099267	00266 MUNIZ, RUBEN V				850.45CR	8,276,570.23

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
2/24/14	2/24	A16893	CHK: 099314	08025	GARY BRILEY		1723		36.00CR	8,267,036.65
					GARY BRILEY		INV#	/PO#		
2/24/14	2/24	A16894	CHK: 099315	08025	BUDDY'S ELECTRIC CO. INC		1600		555.50CR	8,266,481.15
					BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
2/24/14	2/24	A16895	CHK: 099316	08025	CALDWELL COUNTRY CHEVROL		1024		83,888.00CR	8,182,593.15
					CALDWELL COUNTRY CHEVROLE		INV#	/PO#		
2/24/14	2/24	A16896	CHK: 099317	08025	CALHOON, JERRY		1202		36.38CR	8,182,556.77
					CALHOON, JERRY		INV#	/PO#		
2/24/14	2/24	A16897	CHK: 099318	08025	CARGILL & ASSOCIATES		1112		3,741.25CR	8,178,815.52
					CARGILL & ASSOCIATES		INV#	/PO#		
2/24/14	2/24	A16898	CHK: 099319	08025	CENTURYLINK		3667		1,806.81CR	8,177,008.71
					CENTURYLINK		INV#	/PO#		
2/24/14	2/24	A16899	CHK: 099320	08025	DAVID E. CERVANTES, PC A		3272		1,900.00CR	8,175,108.71
					DAVID E. CERVANTES, PC AT		INV#	/PO#		
2/24/14	2/24	A16900	CHK: 099321	08025	CHIP'S BURGER RANCH		2348		127.22CR	8,174,981.49
					CHIP'S BURGER RANCH		INV#	/PO#		
2/24/14	2/24	A16901	CHK: 099322	08025	CINTAS CORPORATION #494		1103		514.61CR	8,174,466.88
					CINTAS CORPORATION #494		INV#	/PO#		
2/24/14	2/24	A16902	CHK: 099323	08025	CITIBANK		4388		1,221.34CR	8,173,245.54
					CITIBANK		INV#	/PO#		
2/24/14	2/24	A16903	CHK: 099324	08025	CITY OF PALESTINE		1104		86.68CR	8,173,158.86
					CITY OF PALESTINE		INV#	/PO#		
2/24/14	2/24	A16904	CHK: 099325	08025	CITY OF PALESTINE		1104		9.00CR	8,173,149.86
					CITY OF PALESTINE		INV#	/PO#		
2/24/14	2/24	A16905	CHK: 099326	08025	CITY OF PALESTINE		1104		94.03CR	8,173,055.83
					CITY OF PALESTINE		INV#	/PO#		
2/24/14	2/24	A16906	CHK: 099327	08025	CITY OF PALESTINE		1104		18.10CR	8,173,037.73
					CITY OF PALESTINE		INV#	/PO#		
2/24/14	2/24	A16907	CHK: 099328	08025	CITY OF PALESTINE		1104		328.50CR	8,172,709.23
					CITY OF PALESTINE		INV#	/PO#		
2/24/14	2/24	A16908	CHK: 099329	08025	CITY OF PALESTINE		1104		193.90CR	8,172,515.33
					CITY OF PALESTINE		INV#	/PO#		
2/24/14	2/24	A16909	CHK: 099330	08025	CITY OF PALESTINE		1104		1,589.80CR	8,170,925.53
					CITY OF PALESTINE		INV#	/PO#		
2/24/14	2/24	A16910	CHK: 099331	08025	CITY OF PALESTINE		1104		46.13CR	8,170,879.40
					CITY OF PALESTINE		INV#	/PO#		
2/24/14	2/24	A16911	CHK: 099332	08025	CITY OF PALESTINE		1104		290.99CR	8,170,588.41
					CITY OF PALESTINE		INV#	/PO#		
2/24/14	2/24	A16912	CHK: 099333	08025	CITY OF PALESTINE		1104		104.03CR	8,170,484.38
					CITY OF PALESTINE		INV#	/PO#		
2/24/14	2/24	A16913	CHK: 099334	08025	CITY OF PALESTINE		1104		1,893.46CR	8,168,590.92
					CITY OF PALESTINE		INV#	/PO#		
2/24/14	2/24	A16914	CHK: 099335	08025	COKER & SON TRUCKING INC		1116		3,243.72CR	8,165,347.20
					COKER & SON TRUCKING INC.		INV#	/PO#		
2/24/14	2/24	A16915	CHK: 099336	08025	COMMERCIAL BILLING SERVI		2851		282.95CR	8,165,064.25
					COMMERCIAL BILLING SERVIC		INV#	/PO#		
2/24/14	2/24	A16916	CHK: 099337	08025	COOK, RONALD J.		D.D. 1113		1,685.00CR	8,163,379.25
					COOK, RONALD J.		D.D.S 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) *					
2/24/14	2/24	A16917	CHK: 099338	08025 CRITICAL ALERT	4437			24.77CR	8,163,354.48
				CRITICAL ALERT	INV#	/PO#			
2/24/14	2/24	A16918	CHK: 099339	08025 CTRMA PROCESSING	4628			3.67CR	8,163,350.81
				CTRMA PROCESSING	INV#	/PO#			
2/24/14	2/24	A16919	CHK: 099340	08025 CUSTOM HOSE	1776			6.38CR	8,163,344.43
				CUSTOM HOSE	INV#	/PO#			
2/24/14	2/24	A16920	CHK: 099341	08025 CARL DAVIS	1498			294.00CR	8,163,050.43
				CARL DAVIS	INV#	/PO#			
2/24/14	2/24	A16921	CHK: 099342	08025 DENSON TIRES	1332			74.00CR	8,162,976.43
				DENSON TIRES	INV#	/PO#			
2/24/14	2/24	A16922	CHK: 099343	08025 DIXIE PAPER CO., INC.	1120			1,465.64CR	8,161,510.79
				DIXIE PAPER CO., INC.	INV#	/PO#			
2/24/14	2/24	A16923	CHK: 099344	08025 DOGWOOD SALES & RENTALS	1011			121.68CR	8,161,389.11
				DOGWOOD SALES & RENTALS	INV#	/PO#			
2/24/14	2/24	A16924	CHK: 099345	08025 DOUBLETREE AUSTIN HOTEL	2106			1,117.80CR	8,160,271.31
				DOUBLETREE AUSTIN HOTEL	INV#	/PO#			
2/24/14	2/24	A16925	CHK: 099346	08025 DRUGCHEK.LLC	1069			75.00CR	8,160,196.31
				DRUGCHEK.LLC	INV#	/PO#			
2/24/14	2/24	A16926	CHK: 099347	08025 EAST TEXAS BROADBAND	4626			1,485.00CR	8,158,711.31
				EAST TEXAS BROADBAND	INV#	/PO#			
2/24/14	2/24	A16927	CHK: 099348	08025 EAST TEXAS COPY SYSTEMS,	1683			162.44CR	8,158,548.87
				EAST TEXAS COPY SYSTEMS,	INV#	/PO#			
2/24/14	2/24	A16928	CHK: 099349	08025 EAST TEXAS COUNCIL OF GO	1932			40.00CR	8,158,508.87
				EAST TEXAS COUNCIL OF GOV	INV#	/PO#			
2/24/14	2/24	A16929	CHK: 099350	08025 EAST TEXAS LOCKSMITH	3485			95.00CR	8,158,413.87
				EAST TEXAS LOCKSMITH	INV#	/PO#			
2/24/14	2/24	A16930	CHK: 099351	08025 ELECTION ADMINISTRATORS,	2613			4,290.00CR	8,154,123.87
				ELECTION ADMINISTRATORS,	INV#	/PO#			
2/24/14	2/24	A16931	CHK: 099352	08025 ELECTION SYSTEMS & SOFTW	1688			7,478.45CR	8,146,645.42
				ELECTION SYSTEMS & SOFTWA	INV#	/PO#			
2/24/14	2/24	A16932	CHK: 099353	08025 ELMWOOD VOLUNTEER FIRE D	1535			13,000.00CR	8,133,645.42
				ELMWOOD VOLUNTEER FIRE DE	INV#	/PO#			
2/24/14	2/24	A16933	CHK: 099354	08025 ESCOBAR TRUCK & TIRE SER	4141			650.00CR	8,132,995.42
				ESCOBAR TRUCK & TIRE SERV	INV#	/PO#			
2/24/14	2/24	A16934	CHK: 099355	08025 STEPHEN EVANS	1128			1,847.50CR	8,131,147.92
				STEPHEN EVANS	INV#	/PO#			
2/24/14	2/24	A16935	CHK: 099356	08025 FASTENAL COMPANY	2680			31.98CR	8,131,115.94
				FASTENAL COMPANY	INV#	/PO#			
2/24/14	2/24	A16936	CHK: 099357	08025 FERGUSON ENTERPRISES, IN	1487			113.31CR	8,131,002.63
				FERGUSON ENTERPRISES, INC	INV#	/PO#			
2/24/14	2/24	A16937	CHK: 099358	08025 FLOWERS BAKING CO. OF TY	4365			458.92CR	8,130,543.71
				FLOWERS BAKING CO. OF TYL	INV#	/PO#			
2/24/14	2/24	A16938	CHK: 099359	08025 FMMS HOLDINGS OF TEXAS,	4106			3,900.00CR	8,126,643.71
				FMMS HOLDINGS OF TEXAS, L	INV#	/PO#			
2/24/14	2/24	A16939	CHK: 099360	08025 FOSTER'S LAWN & SAW SHOP	1017			109.45CR	8,126,534.26
				FOSTER'S LAWN & SAW SHOP	INV#	/PO#			
2/24/14	2/24	A16940	CHK: 099361	08025 GEXA ENERGY	3153			67.16CR	8,126,467.10
				GEXA ENERGY	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) *										
2/24/14	2/24	A16941	CHK: 099362	08025	GHS, LTD		4115		23,489.78CR	8,102,977.32
					GHS, LTD		INV#	/PO#		
2/24/14	2/24	A16942	CHK: 099363	08025	GIBSON SIGNS		1281		1,200.00CR	8,101,777.32
					GIBSON SIGNS		INV#	/PO#		
2/24/14	2/24	A16943	CHK: 099364	08025	GREG'S AUTO & TRUCK PART		3123		160.66CR	8,101,616.66
					GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
2/24/14	2/24	A16944	CHK: 099365	08025	CHRISTINA GULDJORD		4484		121.36CR	8,101,495.30
					CHRISTINA GULDJORD		INV#	/PO#		
2/24/14	2/24	A16945	CHK: 099366	08025	HARDIN OIL CO., INC.		1964		791.75CR	8,100,703.55
					HARDIN OIL CO., INC.		INV#	/PO#		
2/24/14	2/24	A16946	CHK: 099367	08025	JEFF HERRINGTON		2335		600.00CR	8,100,103.55
					JEFF HERRINGTON		INV#	/PO#		
2/24/14	2/24	A16947	CHK: 099368	08025	HERRINGTON/LAND OF MEMOR		1374		700.00CR	8,099,403.55
					HERRINGTON/LAND OF MEMORY		INV#	/PO#		
2/24/14	2/24	A16948	CHK: 099369	08025	HILTON BELLA HARBOR		3824		203.40CR	8,099,200.15
					HILTON BELLA HARBOR		INV#	/PO#		
2/24/14	2/24	A16949	CHK: 099370	08025	HILTON BELLA HARBOR		3824		203.40CR	8,098,996.75
					HILTON BELLA HARBOR		INV#	/PO#		
2/24/14	2/24	A16950	CHK: 099371	08025	HOUSE, JR., WILLIAM M.		1038		1,325.00CR	8,097,671.75
					HOUSE, JR., WILLIAM M.		INV#	/PO#		
2/24/14	2/24	A16951	CHK: 099372	08025	HOUSTON COUNTY ELECTRIC		1287		12.00CR	8,097,659.75
					HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
2/24/14	2/24	A16952	CHK: 099373	08025	HYATT REGNECY HOTEL RICH		4623		192.10CR	8,097,467.65
					HYATT REGNECY HOTEL RICHA		INV#	/PO#		
2/24/14	2/24	A16953	CHK: 099374	08025	IBS OF TYLER D.O. INC.		1861		339.85CR	8,097,127.80
					IBS OF TYLER D.O. INC.		INV#	/PO#		
2/24/14	2/24	A16954	CHK: 099375	08025	ID ZONE		4270		106.27CR	8,097,021.53
					ID ZONE		INV#	/PO#		
2/24/14	2/24	A16955	CHK: 099376	08025	IHS PHARMACY		4090		4,794.50CR	8,092,227.03
					IHS PHARMACY		INV#	/PO#		
2/24/14	2/24	A16956	CHK: 099377	08025	INNOVATIVE GRAPHICS & SI		4625		425.00CR	8,091,802.03
					INNOVATIVE GRAPHICS & SIG		INV#	/PO#		
2/24/14	2/24	A16957	CHK: 099378	08025	JD TOOLS		3524		126.41CR	8,091,675.62
					JD TOOLS		INV#	/PO#		
2/24/14	2/24	A16958	CHK: 099379	08025	JK'S STARTER & ALTERNATO		1274		428.50CR	8,091,247.12
					JK'S STARTER & ALTERNATOR		INV#	/PO#		
2/24/14	2/24	A16959	CHK: 099380	08025	ROBERT JOHNSTON		3799		326.16CR	8,090,920.96
					ROBERT JOHNSTON		INV#	/PO#		
2/24/14	2/24	A16960	CHK: 099381	08025	JONES MCCLURE PUBLISHING		1334		101.00CR	8,090,819.96
					JONES MCCLURE PUBLISHING		INV#	/PO#		
2/24/14	2/24	A16961	CHK: 099382	08025	JR MUFFLER & BRAKE, INC.		1514		143.91CR	8,090,676.05
					JR MUFFLER & BRAKE, INC.		INV#	/PO#		
2/24/14	2/24	A16962	CHK: 099383	08025	KILGORE COLLEGE		1246		150.00CR	8,090,526.05
					KILGORE COLLEGE		INV#	/PO#		
2/24/14	2/24	A16963	CHK: 099384	08025	KIRBY RESTAURANT & CHEMI		2491		195.00CR	8,090,331.05
					KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
2/24/14	2/24	A16964	CHK: 099385	08025	LADE FORD		1859		587.38CR	8,089,743.67
					LADE FORD		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
2/24/14	2/24	A16965	CHK: 099386	08025 LESA LAMBRIGHT		3833		326.16CR	8,089,417.51
				LESA LAMBRIGHT		INV#	/PO#		
2/24/14	2/24	A16966	CHK: 099387	08025 MARTIN LAWRENCE		1203		2,287.50CR	8,087,130.01
				MARTIN LAWRENCE		INV#	/PO#		
2/24/14	2/24	A16967	CHK: 099388	08025 LEA AID ACQUISITION CO		4624		683.00CR	8,086,447.01
				LEA AID ACQUISITION CO		INV#	/PO#		
2/24/14	2/24	A16968	CHK: 099389	08025 LEXISNEXIS		1361		1,434.00CR	8,085,013.01
				LEXISNEXIS		INV#	/PO#		
2/24/14	2/24	A16969	CHK: 099390	08025 LEXISNEXIS RISK DATA MGM		2730		54.35CR	8,084,958.66
				LEXISNEXIS RISK DATA MGMT		INV#	/PO#		
2/24/14	2/24	A16970	CHK: 099391	08025 JOSHUA T. LILES		3182		4,500.00CR	8,080,458.66
				JOSHUA T. LILES		INV#	/PO#		
2/24/14	2/24	A16971	CHK: 099392	08025 LITTLE MEXICO		1452		188.97CR	8,080,269.69
				LITTLE MEXICO		INV#	/PO#		
2/24/14	2/24	A16972	CHK: 099393	08025 LOWE'S		1073		365.33CR	8,079,904.36
				LOWE'S		INV#	/PO#		
2/24/14	2/24	A16973	CHK: 099394	08025 MAIL & MORE		2317		11.00CR	8,079,893.36
				MAIL & MORE		INV#	/PO#		
2/24/14	2/24	A16974	CHK: 099395	08025 MCCOY'S BUILDING SUPPLY		3513		94.43CR	8,079,798.93
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
2/24/14	2/24	A16975	CHK: 099396	08025 COLIN MCFALL		1363		850.00CR	8,078,948.93
				COLIN MCFALL		INV#	/PO#		
2/24/14	2/24	A16976	CHK: 099397	08025 MIKE GAINES GARAGE		1244		1,693.55CR	8,077,255.38
				MIKE GAINES GARAGE		INV#	/PO#		
2/24/14	2/24	A16977	CHK: 099398	08025 MONTALBA WATER SUPPLY CO		1309		20.60CR	8,077,234.78
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
2/24/14	2/24	A16978	CHK: 099399	08025 MUSIC MOUNTAIN WATER COM		1427		37.24CR	8,077,197.54
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
2/24/14	2/24	A16979	CHK: 099400	08025 NALCOM WIRELESS COMMUNIC		1085		365.00CR	8,076,832.54
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
2/24/14	2/24	A16980	CHK: 099401	08025 NECHES VOLUNTEER FIRE DE		1532		13,000.00CR	8,063,832.54
				NECHES VOLUNTEER FIRE DEP		INV#	/PO#		
2/24/14	2/24	A16981	CHK: 099402	08025 NET DATA		4190		275.00CR	8,063,557.54
				NET DATA		INV#	/PO#		
2/24/14	2/24	A16982	CHK: 099403	08025 NEYLAND BRIDGE CONSTRUCT		2040		18,400.00CR	8,045,157.54
				NEYLAND BRIDGE CONSTRUCTI		INV#	/PO#		
2/24/14	2/24	A16983	CHK: 099404	08025 NORTH & EAST TEXAS CO. J		1970		125.00CR	8,045,032.54
				NORTH & EAST TEXAS CO. JU		INV#	/PO#		
2/24/14	2/24	A16984	CHK: 099405	08025 OAK FARMS-DALLAS		1243		1,356.95CR	8,043,675.59
				OAK FARMS DAIRY		INV#	/PO#		
2/24/14	2/24	A16985	CHK: 099406	08025 OFFICE DEPOT		1012		6,753.54CR	8,036,922.05
				OFFICE DEPOT		INV#	/PO#		
2/24/14	2/24	A16986	CHK: 099407	08025 OFFSET SUPPLY CO.		3362		285.00CR	8,036,637.05
				OFFSET SUPPLY CO.		INV#	/PO#		
2/24/14	2/24	A16987	CHK: 099408	08025 ONE SOURCE TOXICOLOGY		4260		9.00CR	8,036,628.05
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
2/24/14	2/24	A16988	CHK: 099409	08025 PALESTINE HERALD PRESS		1398		294.00CR	8,036,334.05
				PALESTINE HERALD PRESS		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
2/24/14	2/24	A16989	CHK: 099410	08025 PALESTINE OIL & LUBE, LL 1067 PALESTINE OIL & LUBE, LLC INV#				556.45CR	8,035,777.60
2/24/14	2/24	A16990	CHK: 099411	08025 PALESTINE PATHOLOGY SERV 1199 PALESTINE PATHOLOGY SERVI INV#				95.20CR	8,035,682.40
2/24/14	2/24	A16991	CHK: 099412	08025 PETROLEUM TRADERS CORPOR 4600 PETROLEUM TRADERS CORPORA INV#				55,139.47CR	7,980,542.93
2/24/14	2/24	A16992	CHK: 099413	08025 POWERPLAN 1068 POWERPLAN INV#				739.11CR	7,979,803.82
2/24/14	2/24	A16993	CHK: 099414	08025 PRINTING BY MICHAEL, INC 1257 PRINTING BY MICHAEL, INC. INV#				566.00CR	7,979,237.82
2/24/14	2/24	A16994	CHK: 099415	08025 PROGRESSIVE WASTE SOLUTI 4229 PROGRESSIVE WASTE SOLUTIO INV#				805.00CR	7,978,432.82
2/24/14	2/24	A16995	CHK: 099416	08025 RANGER AIR & HEAT CO. 2804 RANGER AIR & HEAT CO. INV#				82.50CR	7,978,350.32
2/24/14	2/24	A16996	CHK: 099417	08025 REGIONAL RADIOLOGY ASSOC 1233 REGIONAL RADIOLOGY ASSOC INV#				13.90CR	7,978,336.42
2/24/14	2/24	A16997	CHK: 099418	08025 REINHART FOODSERVICE LOU 3920 REINHART FOODSERVICE LOUI INV#				4,889.38CR	7,973,447.04
2/24/14	2/24	A16998	CHK: 099419	08025 RELIABLE AUTO SUPPLY 1053 RELIABLE AUTO SUPPLY INV#				4,506.30CR	7,968,940.74
2/24/14	2/24	A16999	CHK: 099420	08025 SBA TOWERS III LLC 4112 SBA TOWERS III LLC INV#				991.94CR	7,967,948.80
2/24/14	2/24	A17000	CHK: 099421	08025 SUE SESSIONS 1686 SUE SESSIONS INV#				164.89CR	7,967,783.91
2/24/14	2/24	A17001	CHK: 099422	08025 SHELTON, BILLY 4594 SHELTON, BILLY INV#				540.00CR	7,967,243.91
2/24/14	2/24	A17002	CHK: 099423	08025 SOUTHERN TIRE MART, LLC 2159 SOUTHERN TIRE MART, LLC INV#				1,650.00CR	7,965,593.91
2/24/14	2/24	A17003	CHK: 099424	08025 SPECTRA ASSOCIATES, INC. 2156 SPECTRA ASSOCIATES, INC. INV#				401.95CR	7,965,191.96
2/24/14	2/24	A17004	CHK: 099425	08025 SPECTRASITE COMMUNICATIO 1315 SPECTRASITE COMMUNICATION INV#				387.83CR	7,964,804.13
2/24/14	2/24	A17005	CHK: 099426	08025 SPRINT 1771 SPRINT INV#				746.01CR	7,964,058.12
2/24/14	2/24	A17006	CHK: 099427	08025 T & P SERVICE, INC. 1715 T & P SERVICE, INC. INV#				108.70CR	7,963,949.42
2/24/14	2/24	A17007	CHK: 099428	08025 TENNISON'S FOSTER SAW & 3337 TENNISON'S FOSTER SAW & R INV#				474.99CR	7,963,474.43
2/24/14	2/24	A17008	CHK: 099429	08025 TEXAS A&M ENGINEERING EX 4593 TEXAS A&M ENGINEERING EXT INV#				475.00CR	7,962,999.43
2/24/14	2/24	A17009	CHK: 099430	08025 TEXAS ASSOCIATION OF COU 4121 TEXAS ASSOCIATION OF COUN INV#				34,187.29CR	7,928,812.14
2/24/14	2/24	A17010	CHK: 099431	08025 TEXAS DEPARTMENT OF STAT 1122 TEXAS DEPARTMENT OF STATE INV#				100.65CR	7,928,711.49
2/24/14	2/24	A17011	CHK: 099432	08025 THE INSTITUTE OF INTERNA 4370 THE INSTITUTE OF INTERNAL INV#				315.00CR	7,928,396.49
2/24/14	2/24	A17012	CHK: 099433	08025 THE MUSEUM FOR EAST TEXA 1278 THE MUSEUM FOR EAST TEXAS INV#				7,500.00CR	7,920,896.49

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1101			POOLED CASH OPERATING ACCT							
										*
										(
										CONTINUED
)
										*
2/24/14	2/24	A17013	CHK: 099434	08025	THE RAILROAD YARD	2005			26,892.27CR	7,894,004.22
					THE RAILROAD YARD	INV#		/PO#		
2/24/14	2/24	A17014	CHK: 099435	08025	GARY THOMAS	1253			309.52CR	7,893,694.70
					GARY THOMAS	INV#		/PO#		
2/24/14	2/24	A17015	CHK: 099436	08025	JAMES E. TODD	1865			309.52CR	7,893,385.18
					JAMES E. TODD	INV#		/PO#		
2/24/14	2/24	A17016	CHK: 099437	08025	TRACTOR SUPPLY CO.	1310			845.94CR	7,892,539.24
					TRACTOR SUPPLY CO.	INV#		/PO#		
2/24/14	2/24	A17017	CHK: 099438	08025	TRAVIS COUNTY CLERK	3459			414.00CR	7,892,125.24
					TRAVIS COUNTY CLERK	INV#		/PO#		
2/24/14	2/24	A17018	CHK: 099439	08025	TRINITY-NECHES SOIL AND	2030			500.00CR	7,891,625.24
					TRINITY-NECHES SOIL AND W	INV#		/PO#		
2/24/14	2/24	A17019	CHK: 099440	08025	UNIFIRST HOLDINGS, INC.	2516			961.97CR	7,890,663.27
					UNIFIRST HOLDINGS, INC.	INV#		/PO#		
2/24/14	2/24	A17020	CHK: 099441	08025	UNIFIRST HOLDINGS, L.P.	2117			144.36CR	7,890,518.91
					UNIFIRST HOLDINGS, L.P.	INV#		/PO#		
2/24/14	2/24	A17021	CHK: 099442	08025	US BANK VOYAGER FLEET SY	1015			12,040.54CR	7,878,478.37
					US BANK VOYAGER FLEET SYS	INV#		/PO#		
2/24/14	2/24	A17022	CHK: 099443	08025	US BANK VOYAGER FLEET SY	1015			137.01CR	7,878,341.36
					US BANK VOYAGER FLEET SYS	INV#		/PO#		
2/24/14	2/24	A17023	CHK: 099444	08025	USHEALTHTESTS.COM	4194			237.50CR	7,878,103.86
					USHEALTHTESTS.COM	INV#		/PO#		
2/24/14	2/24	A17024	CHK: 099445	08025	VANCE BROTHERS AUTO SUPP	1193			718.82CR	7,877,385.04
					VANCE BROTHERS AUTO SUPPL	INV#		/PO#		
2/24/14	2/24	A17025	CHK: 099446	08025	SUSAN WALDRIP COURT REPO	3228			285.00CR	7,877,100.04
					SUSAN WALDRIP COURT REPOR	INV#		/PO#		
2/24/14	2/24	A17026	CHK: 099447	08025	WALMART COMMUNITY/GECRB	1059			72.67CR	7,877,027.37
					WALMART COMMUNITY/GECRB	INV#		/PO#		
2/24/14	2/24	A17027	CHK: 099448	08025	WARD LONGHORN RANCH	4480			480.00CR	7,876,547.37
					WARD LONGHORN RANCH	INV#		/PO#		
2/24/14	2/24	A17028	CHK: 099449	08025	WASHCO COMMERCIAL SALES	4198			255.00CR	7,876,292.37
					WASHCO COMMERCIAL SALES I	INV#		/PO#		
2/24/14	2/24	A17029	CHK: 099450	08025	WILLIAM GEORGE COMPANY,	123			7,813.47CR	7,868,478.90
					WILLIAM GEORGE COMPANY, I	INV#		/PO#		
2/24/14	2/24	A17030	CHK: 099451	08025	WILSON CULVERTS, INC.	1407			3,481.60CR	7,864,997.30
					WILSON CULVERTS, INC.	INV#		/PO#		
2/24/14	2/24	A17031	CHK: 099452	08025	WINDSTREAM	2661			45.68CR	7,864,951.62
					WINDSTREAM	INV#		/PO#		
2/24/14	2/24	A17032	CHK: 099453	08025	ZITO MEDIA	4348			150.23CR	7,864,801.39
					ZITO MEDIA	INV#		/PO#		
2/24/14	2/24	A17042	CHK: 099454	08027	JANICE STAPLES, DISTRICT	1390			58,739.61CR	7,806,061.78
					JANICE STAPLES, DISTRICT	INV#		/PO#		
2/24/14	2/24	A17041	TRANSFER	08025	600-999 A/P REIMBURSEMEN				33,645.99CR	7,772,415.79
2/24/14	2/24	A17044	CHK: 099455	08028	AMERICAN EXPRESS	1360			2,114.95CR	7,770,300.84
					AMERICAN EXPRESS	INV#		/PO#		
2/24/14	2/24	A17045	CHK: 099456	08028	BANK OF AMERICA	1817			88.00CR	7,770,212.84
					BANK OF AMERICA	INV#		/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
2/24/14	2/24	A17046	CHK: 099457	08028	KIMBERLY CLARK	4206			118.00CR	7,770,094.84
					KIMBERLY CLARK		INV#	/PO#		
2/25/14	2/25	C15461	DEPOSIT	01990	DAILY CASH POSTING	2/25/2014			41,495.46	7,811,590.30
2/25/14	2/25	A17049	CHK: 099458	08029	US BANK VOYAGER FLEET SY	1015			403.74CR	7,811,186.56
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
2/25/14	2/25	A17050	CHK: 099459	08029	ATMOS ENERGY	1046			312.10CR	7,810,874.46
					ATMOS ENERGY		INV#	/PO#		
2/25/14	2/25	A17051	CHK: 099460	08029	PALESTINE OIL & LUBE, LL	1067			175.80CR	7,810,698.66
					PALESTINE OIL & LUBE, LLC		INV#	/PO#		
2/25/14	2/25	A17052	CHK: 099461	08029	CITY OF PALESTINE	1104			374.95CR	7,810,323.71
					CITY OF PALESTINE		INV#	/PO#		
2/25/14	2/25	A17053	CHK: 099462	08029	GRIMES PEST CONTROL OF P	1132			65.00CR	7,810,258.71
					GRIMES PEST CONTROL OF PA		INV#	/PO#		
2/25/14	2/25	A17054	CHK: 099463	08029	WALMART COMMUNITY	1228			89.31CR	7,810,169.40
					WALMART COMMUNITY		INV#	/PO#		
2/25/14	2/25	A17055	CHK: 099464	08029	MARY COX , PH.D.	1262			600.00CR	7,809,569.40
					MARY COX , PH.D.		INV#	/PO#		
2/25/14	2/25	A17056	CHK: 099465	08029	PALESTINE PRINTING CO.,	1410			63.00CR	7,809,506.40
					PALESTINE PRINTING CO., I		INV#	/PO#		
2/25/14	2/25	A17057	CHK: 099466	08029	MUSIC MOUNTAIN WATER COM	1427			60.94CR	7,809,445.46
					MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
2/25/14	2/25	A17058	CHK: 099467	08029	REDWOOD TOXICOLOGY LABOR	1470			533.89CR	7,808,911.57
					REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
2/25/14	2/25	A17059	CHK: 099468	08029	EAST TEXAS COPY SYSTEMS,	1683			2,430.00CR	7,806,481.57
					EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
2/25/14	2/25	A17060	CHK: 099469	08029	SPRINT	1771			24.20CR	7,806,457.37
					SPRINT		INV#	/PO#		
2/25/14	2/25	A17061	CHK: 099470	08029	GEXA ENERGY	3153			664.69CR	7,805,792.68
					GEXA ENERGY		INV#	/PO#		
2/25/14	2/25	A17062	CHK: 099471	08029	ANTHONY ODEN	3598			45.00CR	7,805,747.68
					ANTHONY ODEN		INV#	/PO#		
2/25/14	2/25	A17063	CHK: 099472	08029	XEROX CORPORATION	4232			689.60CR	7,805,058.08
					XEROX CORPORATION		INV#	/PO#		
2/25/14	2/25	A17064	CHK: 099473	08029	EAST TEXAS ALCOHOL & GPS	4273			2,126.00CR	7,802,932.08
					EAST TEXAS ALCOHOL & GPS		INV#	/PO#		
2/25/14	2/25	A17065	CHK: 099474	08029	RAMBO, JEFF	4629			45.00CR	7,802,887.08
					RAMBO, JEFF		INV#	/PO#		
2/26/14	2/26	C15500	DEPOSIT	01991	DAILY CASH POSTING	2/26/2014			73,595.58	7,876,482.66
2/26/14	3/12	B15584	E.F.T. 022614	01539	PST INSURANCE TRANSFER		JE# 004627		33,645.99	7,910,128.65
2/27/14	2/27	C15505	DEPOSIT	01992	DAILY CASH POSTING	2/27/2014			8,772.34	7,918,900.99
2/28/14	2/28	C15506	DEPOSIT	01993	DAILY CASH POSTING	2/28/2014			21,792.84	7,940,693.83
2/28/14	3/07	B15562	Interest022814	01533	2/28/14 INTEREST ALLOCATION		JE# 004612	000651	1,523.94	7,942,217.77
2/28/14	3/07	B15565	Misc 022814	01533	PST 2/14 MER CAPT FEES		JE# 004615		356.30CR	7,941,861.47
3/04/14	3/04	A17134	CHK: 099475	08033	HERBERT L. JAMISON & CO.	1760			1,727.93CR	7,940,133.54
					HERBERT L. JAMISON & CO.,		INV#	/PO#		
3/04/14	3/04	C15511	DEPOSIT	01994	DAILY CASH POSTING	3/04/2014			55,596.54	7,995,730.08
3/04/14	3/04	A17151	CHK: 000000	08034	U. S. TREASURY	1003			79,273.36CR	7,916,456.72
					U. S. TREASURY		INV#	/PO#		

FUND : 999-POOLED CASH

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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) *
3/04/14	3/04	A17152	CHK: 000000	08034 OFFICE OF THE ATTORNEY G	1007			2,151.67CR	7,914,305.05
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
3/04/14	3/04	A17153	CHK: 099531	08034 SAFEGUARD	1004			700.22CR	7,913,604.83
				SAFEGUARD		INV#	/PO#		
3/04/14	3/04	A17154	CHK: 099532	08034 NACO CLEARING ACCOUNT	1006			644.00CR	7,912,960.83
				NACO CLEARING ACCOUNT		INV#	/PO#		
3/04/14	3/04	A17155	CHK: 099533	08034 WASHINGTON NATIONAL INSU	1008			571.25CR	7,912,389.58
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
3/04/14	3/04	A17156	CHK: 099534	08034 CONSECO SENIOR HEALTH IN	1009			49.43CR	7,912,340.15
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
3/04/14	3/04	A17157	CHK: 099535	08034 AMERICAN GENERAL LIFE &	2075			255.93CR	7,912,084.22
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
3/04/14	3/04	A17158	CHK: 099536	08034 METLIFE SBC	3232			2,515.83CR	7,909,568.39
				METLIFE SBC		INV#	/PO#		
3/04/14	3/04	A17159	CHK: 099537	08034 UNITED STATES TREASURY	3353			27.50CR	7,909,540.89
				UNITED STATES TREASURY		INV#	/PO#		
3/04/14	3/04	A17160	CHK: 099538	08034 LIBERTY NATIONAL LIFE IN	3397			162.33CR	7,909,378.56
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
3/04/14	3/04	A17161	CHK: 099539	08034 ANDERSON COUNTY	3565			1,324.27CR	7,908,054.29
				ANDERSON COUNTY		INV#	/PO#		
3/04/14	3/04	A17162	CHK: 099540	08034 AFLAC	4384			329.64CR	7,907,724.65
				AFLAC		INV#	/PO#		
3/04/14	3/04	A17173	CHK: 099541	08037 ANDERSON COUNTY 501(C) (9)	1002			15,395.00CR	7,892,329.65
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
3/05/14	3/05	C15547	DEPOSIT	01995 DAILY CASH POSTING	3/05/2014			7,629.74	7,899,959.39
3/06/14	3/04	P00725	MISC PY-DEP	00267 PAYROLL DIRECT DEPOSIT				202,049.18CR	7,697,910.21
3/07/14	3/04	P00724	CHK: 099476	00267 EDWARDS, LISA A				703.46CR	7,697,206.75
3/07/14	3/04	P00724	CHK: 099477	00267 KOKEL, PAULA D				758.07CR	7,696,448.68
3/07/14	3/04	P00724	CHK: 099478	00267 HERBERTSON, ALICIA J				760.61CR	7,695,688.07
3/07/14	3/04	P00724	CHK: 099479	00267 STAPLES, JANICE G				1,448.47CR	7,694,239.60
3/07/14	3/04	P00724	CHK: 099480	00267 TAYLOR, LINDSEY E				241.37CR	7,693,998.23
3/07/14	3/04	P00724	CHK: 099481	00267 ZEILMAN, LINEA M				388.41CR	7,693,609.82
3/07/14	3/04	P00724	CHK: 099482	00267 CRIST, DORNELL				845.97CR	7,692,763.85
3/07/14	3/04	P00724	CHK: 099483	00267 ROSAS, JOSE				906.82CR	7,691,857.03
3/07/14	3/04	P00724	CHK: 099484	00267 ROSAS, MARIA L				706.14CR	7,691,150.89
3/07/14	3/04	P00724	CHK: 099485	00267 COMPTON, KATHLEEN				696.09CR	7,690,454.80
3/07/14	3/04	P00724	CHK: 099486	00267 HELMS, TERESA M				355.32CR	7,690,099.48
3/07/14	3/04	P00724	CHK: 099487	00267 HOGAN, MARCELLEYN F				292.15CR	7,689,807.33
3/07/14	3/04	P00724	CHK: 099488	00267 LAMPKIN, NADINE				702.32CR	7,689,105.01
3/07/14	3/04	P00724	CHK: 099489	00267 WILCHER, DELRINE				762.26CR	7,688,342.75
3/07/14	3/04	P00724	CHK: 099490	00267 WITT, SANDRA D				542.32CR	7,687,800.43
3/07/14	3/04	P00724	CHK: 099491	00267 TEETZ, TINA D				1,235.78CR	7,686,564.65
3/07/14	3/04	P00724	CHK: 099492	00267 TODD, JAMES E				1,458.94CR	7,685,105.71
3/07/14	3/04	P00724	CHK: 099493	00267 BENNETT, LARRY W				1,345.42CR	7,683,760.29
3/07/14	3/04	P00724	CHK: 099494	00267 DOUTHIT-GREEN, PATRICIA A				1,097.43CR	7,682,662.86
3/07/14	3/04	P00724	CHK: 099495	00267 HOLCOMB, RONNIE W				1,210.15CR	7,681,452.71
3/07/14	3/04	P00724	CHK: 099496	00267 KATCHMARIK, ASHLEA M				1,036.89CR	7,680,415.82

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ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
3/07/14	3/04	P00724	CHK: 099497	00267	LINAM IV, HERMAN L				984.69CR	7,679,431.13
3/07/14	3/04	P00724	CHK: 099498	00267	GREEN, KENNETH E				125.88CR	7,679,305.25
3/07/14	3/04	P00724	CHK: 099499	00267	MUNSINGER, ADOLFO C				615.77CR	7,678,689.48
3/07/14	3/04	P00724	CHK: 099500	00267	RAYFORD, PHONSO Z				804.13CR	7,677,885.35
3/07/14	3/04	P00724	CHK: 099501	00267	SAENZ, VICKY P				737.98CR	7,677,147.37
3/07/14	3/04	P00724	CHK: 099502	00267	YEAROUT, BILLY R				397.54CR	7,676,749.83
3/07/14	3/04	P00724	CHK: 099503	00267	STARKEY, KATHY L				901.81CR	7,675,848.02
3/07/14	3/04	P00724	CHK: 099504	00267	DAVIS, ASA L				988.06CR	7,674,859.96
3/07/14	3/04	P00724	CHK: 099505	00267	WRIGHT, BOBBY L				1,060.79CR	7,673,799.17
3/07/14	3/04	P00724	CHK: 099506	00267	CRIST, SR., RUSSELL D				1,107.64CR	7,672,691.53
3/07/14	3/04	P00724	CHK: 099507	00267	DECKARD, BENJAMIN W				409.36CR	7,672,282.17
3/07/14	3/04	P00724	CHK: 099508	00267	MUNIZ, RUBEN V				850.45CR	7,671,431.72
3/07/14	3/04	P00724	CHK: 099509	00267	MUNIZ, TRINIDAD				680.91CR	7,670,750.81
3/07/14	3/04	P00724	CHK: 099510	00267	WILLIAMS, LEMMIE L				957.49CR	7,669,793.32
3/07/14	3/04	P00724	CHK: 099511	00267	WOODARD, CHARLES R				672.25CR	7,669,121.07
3/07/14	3/04	P00724	CHK: 099512	00267	BOLTON, MARK E				909.32CR	7,668,211.75
3/07/14	3/04	P00724	CHK: 099513	00267	STARLING, BUDDY L				1,145.16CR	7,667,066.59
3/07/14	3/04	P00724	CHK: 099514	00267	DAY, HERBERT L				1,050.76CR	7,666,015.83
3/07/14	3/04	P00724	CHK: 099515	00267	DAY, ROBERT L				561.81CR	7,665,454.02
3/07/14	3/04	P00724	CHK: 099516	00267	RAY, DAN E				1,048.14CR	7,664,405.88
3/07/14	3/04	P00724	CHK: 099517	00267	WARD, WILLIAM H				310.42CR	7,664,095.46
3/07/14	3/04	P00724	CHK: 099518	00267	WILSON, HIAWATHA				1,066.37CR	7,663,029.09
3/07/14	3/04	P00724	CHK: 099519	00267	TILLMAN, MICHELE D				959.11CR	7,662,069.98
3/07/14	3/04	P00724	CHK: 099520	00267	HASTY, CECIL G				1,063.91CR	7,661,006.07
3/07/14	3/04	P00724	CHK: 099521	00267	BENTLEY, III, BASCOM W				61.44CR	7,660,944.63
3/07/14	3/04	P00724	CHK: 099522	00267	CALHOON, MARK A				98.48CR	7,660,846.15
3/07/14	3/04	P00724	CHK: 099523	00267	COOK, MICHAEL				279.94CR	7,660,566.21
3/07/14	3/04	P00724	CHK: 099524	00267	FOSTER FLETCHER, PAMELA				96.40CR	7,660,469.81
3/07/14	3/04	P00724	CHK: 099525	00267	HART, GREGORY W				398.32CR	7,660,071.49
3/07/14	3/04	P00724	CHK: 099526	00267	JONES, YULANDA				445.53CR	7,659,625.96
3/07/14	3/04	P00724	CHK: 099527	00267	OAKES EVANS, DEBORAH				106.56CR	7,659,519.40
3/07/14	3/04	P00724	CHK: 099528	00267	RAMBO, JEFFREY T				206.38CR	7,659,313.02
3/07/14	3/04	P00724	CHK: 099529	00267	SHEAD, BARBARA D				414.80CR	7,658,898.22
3/07/14	3/04	P00724	CHK: 099530	00267	SIMMONS, OMALEE M				428.48CR	7,658,469.74
3/10/14	3/10	A17624	CHK: 099542	08042	ACE DATA RECOVERY GROUP	4631			10,964.00CR	7,647,505.74
					ACE DATA RECOVERY GROUP L	INV#		/PO#		
3/10/14	3/10	A17625	CHK: 099543	08042	AG-POWER	3965			892.59CR	7,646,613.15
					AG-POWER	INV#		/PO#		
3/10/14	3/10	A17626	CHK: 099544	08042	AIR PLUS A/C AND HEATING	2407			150.00CR	7,646,463.15
					AIR PLUS A/C AND HEATING	INV#		/PO#		
3/10/14	3/10	A17627	CHK: 099545	08042	AMERI-TEX SERVICES, INC.	4390			83.00CR	7,646,380.15
					AMERI-TEX SERVICES, INC.	INV#		/PO#		
3/10/14	3/10	A17628	CHK: 099546	08042	AMERICAN TOWER	1382			2,370.24CR	7,644,009.91
					AMERICAN TOWER	INV#		/PO#		
3/10/14	3/10	A17629	CHK: 099547	08042	ANDERSON COUNTY CENTRAL	1617			59,487.50CR	7,584,522.41
					ANDERSON COUNTY CENTRAL A	INV#		/PO#		
3/10/14	3/10	A17630	CHK: 099548	08042	APAC TEXAS, INC.	3709			1,772.82CR	7,582,749.59
					APAC TEXAS, INC.	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) *					
3/10/14	3/10	A17631	CHK: 099549	08042 ARISTA BUSINESS EQUIPMEN	1095			283.39CR	7,582,466.20
				ARISTA BUSINESS EQUIPMENT		INV#	/PO#		
3/10/14	3/10	A17632	CHK: 099550	08042 ATMOS ENERGY	1046			54.93CR	7,582,411.27
				ATMOS ENERGY		INV#	/PO#		
3/10/14	3/10	A17633	CHK: 099551	08042 ATMOS ENERGY	1046			457.67CR	7,581,953.60
				ATMOS ENERGY		INV#	/PO#		
3/10/14	3/10	A17634	CHK: 099552	08042 ATMOS ENERGY	1046			2,277.12CR	7,579,676.48
				ATMOS ENERGY		INV#	/PO#		
3/10/14	3/10	A17635	CHK: 099553	08042 ATMOS ENERGY	1046			154.67CR	7,579,521.81
				ATMOS ENERGY		INV#	/PO#		
3/10/14	3/10	A17636	CHK: 099554	08042 ATMOS ENERGY	1046			758.74CR	7,578,763.07
				ATMOS ENERGY		INV#	/PO#		
3/10/14	3/10	A17637	CHK: 099555	08042 AUCTIONEEREXPRESS.COM	4164			8,500.00CR	7,570,263.07
				AUCTIONEEREXPRESS.COM		INV#	/PO#		
3/10/14	3/10	A17638	CHK: 099556	08042 BAILEY & FOSTER FUNERAL	1030			375.00CR	7,569,888.07
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
3/10/14	3/10	A17639	CHK: 099557	08042 BELCO	1254			375.00CR	7,569,513.07
				BELCO		INV#	/PO#		
3/10/14	3/10	A17640	CHK: 099558	08042 BLACK, HOLLY D.	1032			459.84CR	7,569,053.23
				BLACK, HOLLY D.		INV#	/PO#		
3/10/14	3/10	A17641	CHK: 099559	08042 BLUEBONNET REMODELING	4510			1,750.00CR	7,567,303.23
				BLUEBONNET REMODELING		INV#	/PO#		
3/10/14	3/10	A17642	CHK: 099560	08042 BOONE, JR., JAMES C.	1036			1,050.00CR	7,566,253.23
				BOONE, JR., JAMES C.		INV#	/PO#		
3/10/14	3/10	A17643	CHK: 099561	08042 BOWMAN, SHERY	4636			25.00CR	7,566,228.23
				BOWMAN, SHERY		INV#	/PO#		
3/10/14	3/10	A17644	CHK: 099562	08042 BRALY BUILDERS SUPPLY, I	1100			483.87CR	7,565,744.36
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
3/10/14	3/10	A17645	CHK: 099563	08042 BURNS ARCHITECTURE, L.L.	4482			2,000.00CR	7,563,744.36
				BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
3/10/14	3/10	A17646	CHK: 099564	08042 BURSON, KATHY	1058			100.00CR	7,563,644.36
				BURSON, KATHY		INV#	/PO#		
3/10/14	3/10	A17647	CHK: 099565	08042 CALDWELL COUNTRY CHEVROL	1024			20,972.00CR	7,542,672.36
				CALDWELL COUNTRY CHEVROLE		INV#	/PO#		
3/10/14	3/10	A17648	CHK: 099566	08042 SHAWN CAMPBELL	1651			30.00CR	7,542,642.36
				SHAWN CAMPBELL		INV#	/PO#		
3/10/14	3/10	A17649	CHK: 099567	08042 CAPRISK CONSULTING GROUP	4157			3,950.00CR	7,538,692.36
				CAPRISK CONSULTING GROUP		INV#	/PO#		
3/10/14	3/10	A17650	CHK: 099568	08042 CARGILL & ASSOCIATES	1112			2,425.00CR	7,536,267.36
				CARGILL & ASSOCIATES		INV#	/PO#		
3/10/14	3/10	A17651	CHK: 099569	08042 CDW GOVERNMENT, INC.	1331			604.53CR	7,535,662.83
				CDW GOVERNMENT, INC.		INV#	/PO#		
3/10/14	3/10	A17652	CHK: 099570	08042 CELLULAR ONE	1280			1,044.98CR	7,534,617.85
				CELLULAR ONE		INV#	/PO#		
3/10/14	3/10	A17653	CHK: 099571	08042 CENTERPOINT ENERGY	1117			120.08CR	7,534,497.77
				CENTERPOINT ENERGY		INV#	/PO#		
3/10/14	3/10	A17654	CHK: 099572	08042 CENTERPOINT ENERGY	1117			42.51CR	7,534,455.26
				CENTERPOINT ENERGY		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
3/10/14	3/10	A17655	CHK: 099573	08042 CENTURYLINK		3667		1,685.45CR	7,532,769.81
				CENTURYLINK		INV#	/PO#		
3/10/14	3/10	A17656	CHK: 099574	08042 CITY OF FRANKSTON		1286		45.00CR	7,532,724.81
				CITY OF FRANKSTON		INV#	/PO#		
3/10/14	3/10	A17657	CHK: 099575	08042 CITY OF PALESTINE		1104		30.64CR	7,532,694.17
				CITY OF PALESTINE		INV#	/PO#		
3/10/14	3/10	A17658	CHK: 099576	08042 BRENDA K. HICKS COBBLE,		1857		4,625.00CR	7,528,069.17
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
3/10/14	3/10	A17659	CHK: 099577	08042 JEFFREY L. COE		3217		1,900.00CR	7,526,169.17
				JEFFREY L. COE		INV#	/PO#		
3/10/14	3/10	A17660	CHK: 099578	08042 ADDISYN CONGLETON		4134		15.00CR	7,526,154.17
				ADDISYN CONGLETON		INV#	/PO#		
3/10/14	3/10	A17661	CHK: 099579	08042 CASYN CONGLETON		4363		15.00CR	7,526,139.17
				CASYN CONGLETON		INV#	/PO#		
3/10/14	3/10	A17662	CHK: 099580	08042 ANGEL COOK		4506		249.24CR	7,525,889.93
				ANGEL COOK		INV#	/PO#		
3/10/14	3/10	A17663	CHK: 099581	08042 CASSANDRA COOPER		1879		30.00CR	7,525,859.93
				CASSANDRA COOPER		INV#	/PO#		
3/10/14	3/10	A17664	CHK: 099582	08042 ISABEALLA COOPER		1880		70.00CR	7,525,789.93
				ISABEALLA COOPER		INV#	/PO#		
3/10/14	3/10	A17665	CHK: 099583	08042 CORRECTIONS SOFTWARE SOL		4178		250.00CR	7,525,539.93
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
3/10/14	3/10	A17666	CHK: 099584	08042 COTTON PATCH CAFE, INC.		1429		272.39CR	7,525,267.54
				COTTON PATCH CAFE, INC.		INV#	/PO#		
3/10/14	3/10	A17667	CHK: 099585	08042 COUNTRY PURE WATERS		1050		120.90CR	7,525,146.64
				COUNTRY PURE WATERS		INV#	/PO#		
3/10/14	3/10	A17668	CHK: 099586	08042 COUNTY JUDGES AND COMMIS		2026		1,200.00CR	7,523,946.64
				COUNTY JUDGES AND COMMISS		INV#	/PO#		
3/10/14	3/10	A17669	CHK: 099587	08042 COUNTY JUDGES EDUCATION		2504		100.00CR	7,523,846.64
				COUNTY JUDGES EDUCATION F		INV#	/PO#		
3/10/14	3/10	A17670	CHK: 099588	08042 CUSTOM HOSE		1776		48.18CR	7,523,798.46
				CUSTOM HOSE		INV#	/PO#		
3/10/14	3/10	A17671	CHK: 099589	08042 DEALERS ELECTRICAL SUPPL		1121		9.35CR	7,523,789.11
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		
3/10/14	3/10	A17672	CHK: 099590	08042 KRYSTASIA DECLUETTE		4523		25.00CR	7,523,764.11
				KRYSTASIA DECLUETTE		INV#	/PO#		
3/10/14	3/10	A17673	CHK: 099591	08042 DENSON TIRES		1332		748.00CR	7,523,016.11
				DENSON TIRES		INV#	/PO#		
3/10/14	3/10	A17674	CHK: 099592	08042 DETCO		4098		413.74CR	7,522,602.37
				DETCO		INV#	/PO#		
3/10/14	3/10	A17675	CHK: 099593	08042 JORGE DIAZ		2886		25.00CR	7,522,577.37
				JORGE DIAZ		INV#	/PO#		
3/10/14	3/10	A17676	CHK: 099594	08042 DIXIE PAPER CO., INC.		1120		1,712.82CR	7,520,864.55
				DIXIE PAPER CO., INC.		INV#	/PO#		
3/10/14	3/10	A17677	CHK: 099595	08042 EAST TEXAS ALARM, INC.		1397		60.50CR	7,520,804.05
				EAST TEXAS ALARM, INC.		INV#	/PO#		
3/10/14	3/10	A17678	CHK: 099596	08042 EAST TEXAS BG, INC.		1752		1,949.40CR	7,518,854.65
				EAST TEXAS BG, INC.		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *									
3/10/14	3/10	A17679	CHK: 099597	08042 EAST TEXAS BROADBAND	1509			400.00CR	7,518,454.65
				EAST TEXAS BROADBAND		INV#	/PO#		
3/10/14	3/10	A17680	CHK: 099598	08042 EAST TEXAS COPY SYSTEMS, 1683				55.90CR	7,518,398.75
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
3/10/14	3/10	A17681	CHK: 099599	08042 EAST TEXAS HOSE & SUPPLY 2023				19.88CR	7,518,378.87
				INDUSTRIAL ONE SUPPLY		INV#	/PO#		
3/10/14	3/10	A17682	CHK: 099600	08042 EAST TEXAS PEST CONTROL 2451				200.00CR	7,518,178.87
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
3/10/14	3/10	A17683	CHK: 099601	08042 EAST TEXAS TESTING 1141				60.00CR	7,518,118.87
				EAST TEXAS TESTING		INV#	/PO#		
3/10/14	3/10	A17684	CHK: 099602	08042 EL-TORO MEXICAN RESTAURA 1972				335.69CR	7,517,783.18
				EL-TORO MEXICAN RESTAURAN		INV#	/PO#		
3/10/14	3/10	A17685	CHK: 099603	08042 ELKHART WATERWORKS & SEW 1298				167.13CR	7,517,616.05
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
3/10/14	3/10	A17686	CHK: 099604	08042 ELKHART WATERWORKS & SEW 1298				67.19CR	7,517,548.86
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
3/10/14	3/10	A17687	CHK: 099605	08042 ESCOBAR TRUCK & TIRE SER 4141				200.00CR	7,517,348.86
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
3/10/14	3/10	A17688	CHK: 099606	08042 LIGIA ESCOBAR 4020				30.00CR	7,517,318.86
				LIGIA ESCOBAR		INV#	/PO#		
3/10/14	3/10	A17689	CHK: 099607	08042 STEPHEN EVANS 1128				8,280.00CR	7,509,038.86
				STEPHEN EVANS		INV#	/PO#		
3/10/14	3/10	A17690	CHK: 099608	08042 FASTENAL COMPANY 2680				55.09CR	7,508,983.77
				FASTENAL COMPANY		INV#	/PO#		
3/10/14	3/10	A17691	CHK: 099609	08042 FLOWERS BAKING CO. OF TY 4365				458.92CR	7,508,524.85
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
3/10/14	3/10	A17692	CHK: 099610	08042 FMMS HOLDINGS OF TEXAS, 4106				5,755.55CR	7,502,769.30
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
3/10/14	3/10	A17693	CHK: 099611	08042 FOSTER'S LAWN & SAW SHOP 1017				113.75CR	7,502,655.55
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
3/10/14	3/10	A17694	CHK: 099612	08042 DENVER GAINES 3223				15.00CR	7,502,640.55
				DENVER GAINES		INV#	/PO#		
3/10/14	3/10	A17695	CHK: 099613	08042 FAITH GAINES 2884				15.00CR	7,502,625.55
				FAITH GAINES		INV#	/PO#		
3/10/14	3/10	A17696	CHK: 099614	08042 SETH GAINES 2883				25.00CR	7,502,600.55
				SETH GAINES		INV#	/PO#		
3/10/14	3/10	A17697	CHK: 099615	08042 GALLS INC. 1249				154.31CR	7,502,446.24
				GALLS INC.		INV#	/PO#		
3/10/14	3/10	A17698	CHK: 099616	08042 ANTHONY GARCIA 3758				25.00CR	7,502,421.24
				ANTHONY GARCIA		INV#	/PO#		
3/10/14	3/10	A17699	CHK: 099617	08042 JOSEPH GARCIA 3759				25.00CR	7,502,396.24
				JOSEPH GARCIA		INV#	/PO#		
3/10/14	3/10	A17700	CHK: 099618	08042 GEXA ENERGY 3153				1,948.24CR	7,500,448.00
				GEXA ENERGY		INV#	/PO#		
3/10/14	3/10	A17701	CHK: 099619	08042 GHS, LTD 4115				5,956.87CR	7,494,491.13
				GHS, LTD		INV#	/PO#		
3/10/14	3/10	A17702	CHK: 099620	08042 GIBSON SIGNS 1281				300.00CR	7,494,191.13
				GIBSON SIGNS		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
3/10/14	3/10	A17703	CHK: 099621	08042 ALYSSA GREEN	4235			25.00CR	7,494,166.13
				ALYSSA GREEN		INV#	/PO#		
3/10/14	3/10	A17704	CHK: 099622	08042 GREG'S AUTO & TRUCK PART	3123			25.54CR	7,494,140.59
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
3/10/14	3/10	A17705	CHK: 099623	08042 PAUL H. GUILLOTTE, JR.	1291			700.00CR	7,493,440.59
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
3/10/14	3/10	A17706	CHK: 099624	08042 CHRISTINA GULDJORD	4484			79.44CR	7,493,361.15
				CHRISTINA GULDJORD		INV#	/PO#		
3/10/14	3/10	A17707	CHK: 099625	08042 CHRISTOPHER HAMBY	1165			30.00CR	7,493,331.15
				CHRISTOPHER HAMBY		INV#	/PO#		
3/10/14	3/10	A17708	CHK: 099626	08042 HAUGHT, SUMMER	4604			25.00CR	7,493,306.15
				HAUGHT, SUMMER		INV#	/PO#		
3/10/14	3/10	A17709	CHK: 099627	08042 HEATH-NASH, MICHAEL	4637			15.00CR	7,493,291.15
				HEATH-NASH, MICHAEL		INV#	/PO#		
3/10/14	3/10	A17710	CHK: 099628	08042 MARK HENDERSON ELECTRIC,	2090			232.31CR	7,493,058.84
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
3/10/14	3/10	A17711	CHK: 099629	08042 KENETRIA HENDERSON	4372			30.00CR	7,493,028.84
				KENETRIA HENDERSON		INV#	/PO#		
3/10/14	3/10	A17712	CHK: 099630	08042 JEFF HERRINGTON	2335			6,509.00CR	7,486,519.84
				JEFF HERRINGTON		INV#	/PO#		
3/10/14	3/10	A17713	CHK: 099631	08042 HERRINGTON/LAND OF MEMOR	1374			1,175.00CR	7,485,344.84
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
3/10/14	3/10	A17714	CHK: 099632	08042 KADAYSIA HOLDER	3407			30.00CR	7,485,314.84
				KADAYSIA HOLDER		INV#	/PO#		
3/10/14	3/10	A17715	CHK: 099633	08042 ANNA HOUGH	1652			30.00CR	7,485,284.84
				ANNA HOUGH		INV#	/PO#		
3/10/14	3/10	A17716	CHK: 099634	08042 LUCAS HOUGH	2637			25.00CR	7,485,259.84
				LUCAS HOUGH		INV#	/PO#		
3/10/14	3/10	A17717	CHK: 099635	08042 HOUSE, JR., WILLIAM M.	1038			500.00CR	7,484,759.84
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
3/10/14	3/10	A17718	CHK: 099636	08042 HUNT COUNTY AUDITOR	4638			519.00CR	7,484,240.84
				HUNT COUNTY AUDITOR		INV#	/PO#		
3/10/14	3/10	A17719	CHK: 099637	08042 IBS OF TYLER D.O. INC.	1861			128.95CR	7,484,111.89
				IBS OF TYLER D.O. INC.		INV#	/PO#		
3/10/14	3/10	A17720	CHK: 099638	08042 IHS PHARMACY	4090			3,160.94CR	7,480,950.95
				IHS PHARMACY		INV#	/PO#		
3/10/14	3/10	A17721	CHK: 099639	08042 CRYSTAL JASPER	4395			621.52CR	7,480,329.43
				CRYSTAL JASPER		INV#	/PO#		
3/10/14	3/10	A17722	CHK: 099640	08042 ROBERT JOHNSTON	3799			219.00CR	7,480,110.43
				ROBERT JOHNSTON		INV#	/PO#		
3/10/14	3/10	A17723	CHK: 099641	08042 JONES MCCLURE PUBLISHING	1334			197.00CR	7,479,913.43
				JONES MCCLURE PUBLISHING		INV#	/PO#		
3/10/14	3/10	A17724	CHK: 099642	08042 ANTHONY JOPLIN	3547			30.00CR	7,479,883.43
				ANTHONY JOPLIN		INV#	/PO#		
3/10/14	3/10	A17725	CHK: 099643	08042 NATHAN JOPLIN	3546			25.00CR	7,479,858.43
				NATHAN JOPLIN		INV#	/PO#		
3/10/14	3/10	A17726	CHK: 099644	08042 KIRBY RESTAURANT & CHEMI	2491			110.50CR	7,479,747.93
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
3/10/14	3/10	A17751	CHK: 099669	08042 NEOPOST, INC.	2144			1,011.55CR	7,456,611.12
				NEOPOST, INC.	INV#	/PO#			
3/10/14	3/10	A17752	CHK: 099670	08042 W. SCOTT NICHOLSON	1209			4,350.00CR	7,452,261.12
				W. SCOTT NICHOLSON	INV#	/PO#			
3/10/14	3/10	A17753	CHK: 099671	08042 O'REILLY AUTO PARTS	1788			143.87CR	7,452,117.25
				O'REILLY AUTO PARTS	INV#	/PO#			
3/10/14	3/10	A17754	CHK: 099672	08042 OAK FARMS-DALLAS	1243			1,264.05CR	7,450,853.20
				OAK FARMS DAIRY	INV#	/PO#			
3/10/14	3/10	A17755	CHK: 099673	08042 OMNI HOTEL SAN ANTONIO	1898			123.17CR	7,450,730.03
				OMNI HOTEL SAN ANTONIO	INV#	/PO#			
3/10/14	3/10	A17756	CHK: 099674	08042 OVERTON HOTEL & CONFEREN	3763			288.15CR	7,450,441.88
				OVERTON HOTEL & CONFERENC	INV#	/PO#			
3/10/14	3/10	A17757	CHK: 099675	08042 OWENS TIRES, INC	1143			15.00CR	7,450,426.88
				OWENS TIRES, INC	INV#	/PO#			
3/10/14	3/10	A17758	CHK: 099676	08042 PALESTINE AIR & HEAT	1060			1,249.14CR	7,449,177.74
				PALESTINE AIR & HEAT	INV#	/PO#			
3/10/14	3/10	A17759	CHK: 099677	08042 PALESTINE OIL & LUBE, LL	1067			200.00CR	7,448,977.74
				PALESTINE OIL & LUBE, LLC	INV#	/PO#			
3/10/14	3/10	A17760	CHK: 099678	08042 PALESTINE PRINTING CO.,	1410			477.00CR	7,448,500.74
				PALESTINE PRINTING CO., I	INV#	/PO#			
3/10/14	3/10	A17761	CHK: 099679	08042 CHEYANNE PARSONS	3938			25.00CR	7,448,475.74
				CHEYANNE PARSONS	INV#	/PO#			
3/10/14	3/10	A17762	CHK: 099680	08042 PEDIATRIC ASSOCIATES	4634			27.50CR	7,448,448.24
				PEDIATRIC ASSOCIATES	INV#	/PO#			
3/10/14	3/10	A17763	CHK: 099681	08042 PREFERRED HOME MEDICAL	2179			500.00CR	7,447,948.24
				PREFERRED HOME MEDICAL	INV#	/PO#			
3/10/14	3/10	A17764	CHK: 099682	08042 PRICE INTERNATIONAL, INC	2792			516.31CR	7,447,431.93
				PRICE INTERNATIONAL, INC.	INV#	/PO#			
3/10/14	3/10	A17765	CHK: 099683	08042 PROGRESSIVE WASTE SOLUTI	4229			611.00CR	7,446,820.93
				PROGRESSIVE WASTE SOLUTIO	INV#	/PO#			
3/10/14	3/10	A17766	CHK: 099684	08042 REINHART FOODSERVICE LOU	3920			1,763.28CR	7,445,057.65
				REINHART FOODSERVICE LOUI	INV#	/PO#			
3/10/14	3/10	A17767	CHK: 099685	08042 RELIABLE AUTO SUPPLY	1053			734.45CR	7,444,323.20
				RELIABLE AUTO SUPPLY	INV#	/PO#			
3/10/14	3/10	A17768	CHK: 099686	08042 RICOH USA INC	4590			260.84CR	7,444,062.36
				RICOH USA INC	INV#	/PO#			
3/10/14	3/10	A17769	CHK: 099687	08042 DAVID ROMERO	2885			25.00CR	7,444,037.36
				DAVID ROMERO	INV#	/PO#			
3/10/14	3/10	A17770	CHK: 099688	08042 SECURITY SHREDDING	4011			350.00CR	7,443,687.36
				SECURITY SHREDDING	INV#	/PO#			
3/10/14	3/10	A17771	CHK: 099689	08042 BLAKE SHIPP	1978			30.00CR	7,443,657.36
				BLAKE SHIPP	INV#	/PO#			
3/10/14	3/10	A17772	CHK: 099690	08042 SLOCUM WATER SUPPLY	COR 1297			19.10CR	7,443,638.26
				SLOCUM WATER SUPPLY CORP	INV#	/PO#			
3/10/14	3/10	A17773	CHK: 099691	08042 KARIN SMITH	3881			207.80CR	7,443,430.46
				KARIN SMITH	INV#	/PO#			
3/10/14	3/10	A17774	CHK: 099692	08042 SMITH, SUZANNE	4595			310.82CR	7,443,119.64
				SMITH, SUZANNE	INV#	/PO#			

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
3/10/14	3/10	A17775	CHK: 099693	08042 SNAP-ON TOOLS	1404			76.45CR	7,443,043.19
				SNAP-ON TOOLS	INV#		/PO#		
3/10/14	3/10	A17776	CHK: 099694	08042 SPECTRASITE COMMUNICATIO	1315			387.83CR	7,442,655.36
				SPECTRASITE COMMUNICATION	INV#		/PO#		
3/10/14	3/10	A17777	CHK: 099695	08042 VANESSA STUART	4465			30.00CR	7,442,625.36
				VANESSA STUART	INV#		/PO#		
3/10/14	3/10	A17778	CHK: 099696	08042 SYCAMORE MEDICAL CLINIC	4101			1,500.00CR	7,441,125.36
				SYCAMORE MEDICAL CLINIC	INV#		/PO#		
3/10/14	3/10	A17779	CHK: 099697	08042 TEXAS ASSOCIATION OF COU	1145			1,560.00CR	7,439,565.36
				TEXAS ASSOCIATION OF COUN	INV#		/PO#		
3/10/14	3/10	A17780	CHK: 099698	08042 TEXAS ASSOCIATION OF COU	4598			4,234.00CR	7,435,331.36
				TEXAS ASSOCIATION OF COUN	INV#		/PO#		
3/10/14	3/10	A17781	CHK: 099699	08042 TEXAS MUNICIPAL COURT-JU	1965			36.00CR	7,435,295.36
				TEXAS MUNICIPAL COURT-JUS	INV#		/PO#		
3/10/14	3/10	A17782	CHK: 099700	08042 TEXAS PARKS & WILDLIFE	4635			391.00CR	7,434,904.36
				TEXAS PARKS & WILDLIFE	INV#		/PO#		
3/10/14	3/10	A17783	CHK: 099701	08042 TEXAS POLITICAL SUBDIVIS	4093			43,058.00CR	7,391,846.36
				TEXAS POLITICAL SUBDIVISI	INV#		/PO#		
3/10/14	3/10	A17784	CHK: 099702	08042 TEXAS PUBLIC PURCHASING	4099			75.00CR	7,391,771.36
				TEXAS PUBLIC PURCHASING A	INV#		/PO#		
3/10/14	3/10	A17785	CHK: 099703	08042 TEXAS STATE UNIVERSITY/S	1471			15.00CR	7,391,756.36
				TEXAS STATE UNIVERSITY/SA	INV#		/PO#		
3/10/14	3/10	A17786	CHK: 099704	08042 THE WAREHOUSE SERVICE CE	3523			485.78CR	7,391,270.58
				THE WAREHOUSE SERVICE CEN	INV#		/PO#		
3/10/14	3/10	A17787	CHK: 099705	08042 ANESHIA BRIDGES THOMPSON	2690			1,051.94CR	7,390,218.64
				ANESHIA BRIDGES THOMPSON	INV#		/PO#		
3/10/14	3/10	A17788	CHK: 099706	08042 THOMSON REUTERS - WEST	4456			115.50CR	7,390,103.14
				THOMSON REUTERS - WEST	INV#		/PO#		
3/10/14	3/10	A17789	CHK: 099707	08042 ELIJAH TORREZ	4498			15.00CR	7,390,088.14
				ELIJAH TORREZ	INV#		/PO#		
3/10/14	3/10	A17790	CHK: 099708	08042 JA'QUAN TORREZ	4497			25.00CR	7,390,063.14
				JA'QUAN TORREZ	INV#		/PO#		
3/10/14	3/10	A17791	CHK: 099709	08042 TRINITY VALLEY ELECTRIC	1029			1,219.00CR	7,388,844.14
				TRINITY VALLEY ELECTRIC C	INV#		/PO#		
3/10/14	3/10	A17792	CHK: 099710	08042 TXI OPERATIONS, L P	3864			2,290.00CR	7,386,554.14
				MARTIN MARIETTA	INV#		/PO#		
3/10/14	3/10	A17793	CHK: 099711	08042 TYLER TECHNOLOGIES, INC.	4109			14,689.84CR	7,371,864.30
				TYLER TECHNOLOGIES, INC.	INV#		/PO#		
3/10/14	3/10	A17794	CHK: 099712	08042 U.S. PRISONER TRANSPORT	4445			400.00CR	7,371,464.30
				U.S. PRISONER TRANSPORT	INV#		/PO#		
3/10/14	3/10	A17795	CHK: 099713	08042 UNIFIRST HOLDINGS, INC.	2516			1,036.52CR	7,370,427.78
				UNIFIRST HOLDINGS, INC.	INV#		/PO#		
3/10/14	3/10	A17796	CHK: 099714	08042 UNIFIRST HOLDINGS, L.P.	2117			437.00CR	7,369,990.78
				UNIFIRST HOLDINGS, L.P.	INV#		/PO#		
3/10/14	3/10	A17797	CHK: 099715	08042 US BANK VOYAGER FLEET SY	1015			209.91CR	7,369,780.87
				US BANK VOYAGER FLEET SYS	INV#		/PO#		
3/10/14	3/10	A17798	CHK: 099716	08042 US BANK VOYAGER FLEET SY	1015			56.38CR	7,369,724.49
				US BANK VOYAGER FLEET SYS	INV#		/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
3/10/14	3/10	A17799	CHK: 099717	08042 US BANK VOYAGER FLEET SY	1015			148.07CR	7,369,576.42
				US BANK VOYAGER FLEET SYS INV#			/PO#		
3/10/14	3/10	A17800	CHK: 099718	08042 US BANK VOYAGER FLEET SY	1015			10,426.24CR	7,359,150.18
				US BANK VOYAGER FLEET SYS INV#			/PO#		
3/10/14	3/10	A17801	CHK: 099719	08042 US BANK VOYAGER FLEET SY	1015			207.19CR	7,358,942.99
				US BANK VOYAGER FLEET SYS INV#			/PO#		
3/10/14	3/10	A17802	CHK: 099720	08042 US BANK VOYAGER FLEET SY	1015			495.47CR	7,358,447.52
				US BANK VOYAGER FLEET SYS INV#			/PO#		
3/10/14	3/10	A17803	CHK: 099721	08042 US BANK VOYAGER FLEET SY	1015			155.25CR	7,358,292.27
				US BANK VOYAGER FLEET SYS INV#			/PO#		
3/10/14	3/10	A17804	CHK: 099722	08042 US BANK VOYAGER FLEET SY	1015			199.60CR	7,358,092.67
				US BANK VOYAGER FLEET SYS INV#			/PO#		
3/10/14	3/10	A17805	CHK: 099723	08042 VANCE BROTHERS AUTO SUPP	1193			1,187.81CR	7,356,904.86
				VANCE BROTHERS AUTO SUPPL INV#			/PO#		
3/10/14	3/10	A17806	CHK: 099724	08042 VERIZON WIRELESS	3343			175.37CR	7,356,729.49
				VERIZON WIRELESS INV#			/PO#		
3/10/14	3/10	A17807	CHK: 099725	08042 SUSAN WALDRIP COURT REPO	3228			865.00CR	7,355,864.49
				SUSAN WALDRIP COURT REPOR INV#			/PO#		
3/10/14	3/10	A17808	CHK: 099726	08042 WALMART COMMUNITY	1228			20.04CR	7,355,844.45
				WALMART COMMUNITY INV#			/PO#		
3/10/14	3/10	A17809	CHK: 099727	08042 WALMART COMMUNITY/GECRB	1059			29.82CR	7,355,814.63
				WALMART COMMUNITY/GECRB INV#			/PO#		
3/10/14	3/10	A17810	CHK: 099728	08042 JANET WHITENER	3515			324.00CR	7,355,490.63
				JANET WHITENER INV#			/PO#		
3/10/14	3/10	A17811	CHK: 099729	08042 HANNAH WHITTMORE	4499			25.00CR	7,355,465.63
				HANNAH WHITTMORE INV#			/PO#		
3/10/14	3/10	A17812	CHK: 099730	08042 WILLIAM GEORGE COMPANY,	123			1,552.19CR	7,353,913.44
				WILLIAM GEORGE COMPANY, I INV#			/PO#		
3/10/14	3/10	A17813	CHK: 099731	08042 BRIANA WILLIAMS	4467			25.00CR	7,353,888.44
				BRIANA WILLIAMS INV#			/PO#		
3/10/14	3/10	A17814	CHK: 099732	08042 ELIJAH WILLIAMS	1881			25.00CR	7,353,863.44
				ELIJAH WILLIAMS INV#			/PO#		
3/10/14	3/10	A17815	CHK: 099733	08042 WILSON CULVERTS, INC.	1407			2,435.04CR	7,351,428.40
				WILSON CULVERTS, INC. INV#			/PO#		
3/10/14	3/10	A17816	CHK: 099734	08042 WINDSTREAM	2661			327.76CR	7,351,100.64
				WINDSTREAM INV#			/PO#		
3/10/14	3/10	A17817	CHK: 099735	08042 WISE PLUMBING	1465			921.67CR	7,350,178.97
				WISE PLUMBING INV#			/PO#		
3/10/14	3/10	A17818	CHK: 099736	08042 CLYDE WOODWORTH	4475			15.00CR	7,350,163.97
				CLYDE WOODWORTH INV#			/PO#		
3/10/14	3/10	A17819	CHK: 099737	08042 XEROX CORPORATION	4232			2,799.69CR	7,347,364.28
				XEROX CORPORATION INV#			/PO#		
3/10/14	3/10	A17829	CHK: 099738	08045 CUMBY CONSTRUCTION INC.	4483			5,050.00CR	7,342,314.28
				CUMBY CONSTRUCTION INC. INV#			/PO#		
3/10/14	3/10	A17830	CHK: 099739	08045 RICK HARDY AUTO SALES	4639			19,096.02CR	7,323,218.26
				RICK HARDY AUTO SALES INV#			/PO#		
3/10/14	3/10	A17838	CHK: 099740	08048 PAT HUDSON	1553			24.98CR	7,323,193.28
				PAT HUDSON INV#			/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
3/10/14	3/10	A17839	CHK: 099741	08048	TEXAS DISTRICT & COUNTY	1673			1,000.00CR	7,322,193.28
					TEXAS DISTRICT & COUNTY A		INV#	/PO#		
3/10/14	3/10	A17840	CHK: 099742	08048	AT&T MOBILITY	2385			74.00CR	7,322,119.28
					AT&T MOBILITY		INV#	/PO#		
3/10/14	3/10	A17841	CHK: 099743	08048	ANGELA D. STEUBING	3851			600.00CR	7,321,519.28
					ANGELA D. STEUBING		INV#	/PO#		
3/10/14	3/10	A17842	CHK: 099744	08048	TYLER TECHNOLOGIES, INC.	4109			1,853.39CR	7,319,665.89
					TYLER TECHNOLOGIES, INC.		INV#	/PO#		
3/10/14	3/10	C15566	DEPOSIT	01996	DAILY CASH POSTING	3/10/2014			2,688,217.88	10,007,883.77
3/10/14	3/12	B15585	E.F.T. 031014	01539	PST JURY TRANSFER		JE# 004628		5,000.00CR	10,002,883.77
3/10/14	3/26	A18833	VOID: 099705	08086	REVERSE VOIDED CHECK	2690			1,051.94	10,003,935.71
					ANESHIA BRIDGES THOMPSON		INV#	/PO#		
3/10/14	4/03	B15758	Deposit 015184	01557	RCLS CO CLERK APPEL DEPOSIT		JE# 004696		195.00CR	10,003,740.71
3/10/14	4/03	A19295	VOID: 099625	08109	REVERSE VOIDED CHECK	1165			30.00	10,003,770.71
					CHRISTOPHER HAMBY		INV#	/PO#		
3/10/14	4/03	A19296	VOID: 099632	08109	REVERSE VOIDED CHECK	3407			30.00	10,003,800.71
					KADAYSIA HOLDER		INV#	/PO#		
3/12/14	3/12	C15583	DEPOSIT	01997	DAILY CASH POSTING	3/12/2014			1,657.84	10,005,458.55
3/12/14	3/13	B15610	Misc 099224	01542	PST CHECK CLEARING DIFF		JE# 004634	000652	0.90CR	10,005,457.65
3/13/14	3/13	A17878	CHK: 099745	08044	OFFICE DEPOT	1012			201.43CR	10,005,256.22
					OFFICE DEPOT		INV#	/PO#		
3/13/14	3/13	A17879	CHK: 099746	08044	US BANK VOYAGER FLEET SY	1015			929.51CR	10,004,326.71
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
3/13/14	3/13	A17880	CHK: 099747	08044	ATMOS ENERGY	1046			286.93CR	10,004,039.78
					ATMOS ENERGY		INV#	/PO#		
3/13/14	3/13	A17881	CHK: 099748	08044	GRIMES PEST CONTROL OF P	1132			65.00CR	10,003,974.78
					GRIMES PEST CONTROL OF PA		INV#	/PO#		
3/13/14	3/13	A17882	CHK: 099749	08044	MARY COX , PH.D.	1262			1,954.99CR	10,002,019.79
					MARY COX , PH.D.		INV#	/PO#		
3/13/14	3/13	A17883	CHK: 099750	08044	MUSIC MOUNTAIN WATER COM	1427			112.91CR	10,001,906.88
					MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
3/13/14	3/13	A17884	CHK: 099751	08044	KROGER PHARMACY	1783			296.09CR	10,001,610.79
					KROGER PHARMACY		INV#	/PO#		
3/13/14	3/13	A17885	CHK: 099752	08044	MAIL & MORE	2317			28.60CR	10,001,582.19
					MAIL & MORE		INV#	/PO#		
3/13/14	3/13	A17886	CHK: 099753	08044	CENTURYLINK	3667			169.87CR	10,001,412.32
					CENTURYLINK		INV#	/PO#		
3/13/14	3/13	A17887	CHK: 099754	08044	XEROX CORPORATION	4232			841.73CR	10,000,570.59
					XEROX CORPORATION		INV#	/PO#		
3/13/14	3/13	C15613	DEPOSIT	01998	DAILY CASH POSTING	3/13/2014			9,966.69	10,010,537.28
3/17/14	3/17	A18094	CHK: 099755	08054	85TH ANNUAL WEST TX COUN	4646			175.00CR	10,010,362.28
					85TH ANNUAL WEST TX COUNT		INV#	/PO#		
3/17/14	3/17	A18095	CHK: 099756	08054	APAC TEXAS, INC.	3709			3,174.57CR	10,007,187.71
					APAC TEXAS, INC.		INV#	/PO#		
3/17/14	3/17	A18096	CHK: 099757	08054	ATWOOD DISTRIBUTING, L.P	4544			715.30CR	10,006,472.41
					ATWOOD DISTRIBUTING, L.P.		INV#	/PO#		
3/17/14	3/17	A18097	CHK: 099758	08054	BRALY BUILDERS SUPPLY, I	1100			40.99CR	10,006,431.42
					BRALY BUILDERS SUPPLY, IN		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
3/17/14	3/17	A18098	CHK: 099759	08054 CALCO COMPANY, INC. CALCO COMPANY, INC.	1424			1,141.52CR	10,005,289.90
							/PO#		
3/17/14	3/17	A18099	CHK: 099760	08054 CDW GOVERNMENT, INC. CDW GOVERNMENT, INC.	1331			448.86CR	10,004,841.04
							/PO#		
3/17/14	3/17	A18100	CHK: 099761	08054 GREG CHAPIN GREG CHAPIN	4352			572.68CR	10,004,268.36
							/PO#		
3/17/14	3/17	A18101	CHK: 099762	08054 COKER ENTERPRISES COKER ENTERPRISES	2192			269.00CR	10,003,999.36
							/PO#		
3/17/14	3/17	A18102	CHK: 099763	08054 COLLINS TRACTOR AND EQUI COLLINS TRACTOR AND EQUIP	3288			56.34CR	10,003,943.02
							/PO#		
3/17/14	3/17	A18103	CHK: 099764	08054 CREATIVE PRODUCT SOURCIN CREATIVE PRODUCT SOURCING	2508			144.18CR	10,003,798.84
							/PO#		
3/17/14	3/17	A18104	CHK: 099765	08054 CUSTOM HOSE CUSTOM HOSE	1776			39.84CR	10,003,759.00
							/PO#		
3/17/14	3/17	A18105	CHK: 099766	08054 DEALERS ELECTRICAL SUPPL DEALERS ELECTRICAL SUPPLY	1121			360.00CR	10,003,399.00
							/PO#		
3/17/14	3/17	A18106	CHK: 099767	08054 DENSON TIRES DENSON TIRES	1332			20.00CR	10,003,379.00
							/PO#		
3/17/14	3/17	A18107	CHK: 099768	08054 DISABLED AMERICAN VETERA DISABLED AMERICAN VETERAN	2288			200.00CR	10,003,179.00
							/PO#		
3/17/14	3/17	A18108	CHK: 099769	08054 DIXIE PAPER CO., INC. DIXIE PAPER CO., INC.	1120			751.80CR	10,002,427.20
							/PO#		
3/17/14	3/17	A18109	CHK: 099770	08054 DOGGETT PUBLISHING DOGGETT PUBLISHING	4633			125.00CR	10,002,302.20
							/PO#		
3/17/14	3/17	A18110	CHK: 099771	08054 DOGWOOD RV SALES DOGWOOD RV SALES	1142			4.85CR	10,002,297.35
							/PO#		
3/17/14	3/17	A18111	CHK: 099772	08054 EAST TEXAS CRUSHED ROCK EAST TEXAS CRUSHED ROCK	2409			1,056.00CR	10,001,241.35
							/PO#		
3/17/14	3/17	A18112	CHK: 099773	08054 EAST TEXAS LOCKSMITH EAST TEXAS LOCKSMITH	3485			80.00CR	10,001,161.35
							/PO#		
3/17/14	3/17	A18113	CHK: 099774	08054 EAST TEXAS PHYSICIANS AL EAST TEXAS PHYSICIANS ALL	1124			351.00CR	10,000,810.35
							/PO#		
3/17/14	3/17	A18114	CHK: 099775	08054 EAST TEXAS WELDING & PR EAST TEXAS WELDING & PRE	4642			4,696.66CR	9,996,113.69
							/PO#		
3/17/14	3/17	A18115	CHK: 099776	08054 ESCOBAR TRUCK & TIRE SER ESCOBAR TRUCK & TIRE SERV	4141			377.98CR	9,995,735.71
							/PO#		
3/17/14	3/17	A18116	CHK: 099777	08054 FEDERAL SAFETY COMPLIANC FEDERAL SAFETY COMPLIANCE	4643			289.50CR	9,995,446.21
							/PO#		
3/17/14	3/17	A18117	CHK: 099778	08054 FIRST BAPTIST CHURCH FIRST BAPTIST CHURCH	4233			75.00CR	9,995,371.21
							/PO#		
3/17/14	3/17	A18118	CHK: 099779	08054 FLOWERS BAKING CO. OF TY FLOWERS BAKING CO. OF TYL	4365			229.46CR	9,995,141.75
							/PO#		
3/17/14	3/17	A18119	CHK: 099780	08054 FOSTER'S LAWN & SAW SHOP FOSTER'S LAWN & SAW SHOP	1017			136.80CR	9,995,004.95
							/PO#		
3/17/14	3/17	A18120	CHK: 099781	08054 FRANKSTON RURAL WATER CO FRANKSTON RURAL WATER COR	1275			21.90CR	9,994,983.05
							/PO#		
3/17/14	3/17	A18121	CHK: 099782	08054 FREEDOM FELLOWSHIP CHURC FREEDOM FELLOWSHIP CHURCH	4347			125.00CR	9,994,858.05
							/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
3/17/14	3/17	A18122	CHK: 099783	08054 TERI GARVEY	1307			262.32CR	9,994,595.73
				TERI GARVEY	INV#	/PO#			
3/17/14	3/17	A18123	CHK: 099784	08054 JENNIFER GODFREY	4410			82.00CR	9,994,513.73
				JENNIFER GODFREY	INV#	/PO#			
3/17/14	3/17	A18124	CHK: 099785	08054 GREG'S AUTO & TRUCK PART	3123			15.14CR	9,994,498.59
				GREG'S AUTO & TRUCK PARTS	INV#	/PO#			
3/17/14	3/17	A18125	CHK: 099786	08054 HERBERT RILEY	2814			1,200.00CR	9,993,298.59
				HERBERT RILEY	INV#	/PO#			
3/17/14	3/17	A18126	CHK: 099787	08054 HILTON GARDEN INN	4645			548.55CR	9,992,750.04
				HILTON GARDEN INN	INV#	/PO#			
3/17/14	3/17	A18127	CHK: 099788	08054 HOMETOWN PHARMACY	1329			289.84CR	9,992,460.20
				HOMETOWN PHARMACY	INV#	/PO#			
3/17/14	3/17	A18128	CHK: 099789	08054 MARY HUTCHISON	2213			25.00CR	9,992,435.20
				MARY HUTCHISON	INV#	/PO#			
3/17/14	3/17	A18129	CHK: 099790	08054 ROBERT JOHNSTON	3799			132.16CR	9,992,303.04
				ROBERT JOHNSTON	INV#	/PO#			
3/17/14	3/17	A18130	CHK: 099791	08054 JESSI JONES, R.N. CA/CP	3976			894.00CR	9,991,409.04
				JESSI JONES, R.N. CA/CP S	INV#	/PO#			
3/17/14	3/17	A18131	CHK: 099792	08054 LKQ 1775 TEXAS BEST DIES	4644			8,521.00CR	9,982,888.04
				LKQ 1775 TEXAS BEST DIESE	INV#	/PO#			
3/17/14	3/17	A18132	CHK: 099793	08054 LOWE'S	1073			247.92CR	9,982,640.12
				LOWE'S	INV#	/PO#			
3/17/14	3/17	A18133	CHK: 099794	08054 MATHESON TRI-GAS INC.	3828			27.68CR	9,982,612.44
				MATHESON TRI-GAS INC.	INV#	/PO#			
3/17/14	3/17	A18134	CHK: 099795	08054 MIKE GAINES GARAGE	1244			3,621.22CR	9,978,991.22
				MIKE GAINES GARAGE	INV#	/PO#			
3/17/14	3/17	A18135	CHK: 099796	08054 MIKE MONTALVO CUSTOM CAB	4355			2,540.00CR	9,976,451.22
				MIKE MONTALVO CUSTOM CABI	INV#	/PO#			
3/17/14	3/17	A18136	CHK: 099797	08054 MONTALBA VOLUNTEER FIRE	1533			13,000.00CR	9,963,451.22
				MONTALBA VOLUNTEER FIRE D	INV#	/PO#			
3/17/14	3/17	A18137	CHK: 099798	08054 NALCOM WIRELESS COMMUNIC	1085			142.50CR	9,963,308.72
				NALCOM WIRELESS COMMUNICA	INV#	/PO#			
3/17/14	3/17	A18138	CHK: 099799	08054 NEW FELLOWSHIP CHRISTIAN	4549			200.00CR	9,963,108.72
				NEW FELLOWSHIP CHRISTIAN	INV#	/PO#			
3/17/14	3/17	A18139	CHK: 099800	08054 O'REILLY AUTO PARTS	1788			38.46CR	9,963,070.26
				O'REILLY AUTO PARTS	INV#	/PO#			
3/17/14	3/17	A18140	CHK: 099801	08054 OAK FARMS-DALLAS	1243			651.80CR	9,962,418.46
				OAK FARMS DAIRY	INV#	/PO#			
3/17/14	3/17	A18141	CHK: 099802	08054 OFFICE DEPOT	1012			4,637.63CR	9,957,780.83
				OFFICE DEPOT	INV#	/PO#			
3/17/14	3/17	A18142	CHK: 099803	08054 OSCAR TIRE SERVICE	3994			292.50CR	9,957,488.33
				OSCAR TIRE SERVICE	INV#	/PO#			
3/17/14	3/17	A18143	CHK: 099804	08054 OWENS TIRES, INC	1143			82.50CR	9,957,405.83
				OWENS TIRES, INC	INV#	/PO#			
3/17/14	3/17	A18144	CHK: 099805	08054 PALESTINE AIR & HEAT	1060			552.42CR	9,956,853.41
				PALESTINE AIR & HEAT	INV#	/PO#			
3/17/14	3/17	A18145	CHK: 099806	08054 PALESTINE PRINTING CO.,	1410			126.00CR	9,956,727.41
				PALESTINE PRINTING CO., I	INV#	/PO#			

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
3/17/14	3/17	A18146	CHK: 099807	08054 PALESTINE REGIONAL MEDIC PALESTINE REGIONAL MEDICA	2894			1,286.52CR	9,955,440.89
				INV#		/PO#			
3/17/14	3/17	A18147	CHK: 099808	08054 PISGAH BAPTIST CHURCH PISGAH BAPTIST CHURCH	2573			75.00CR	9,955,365.89
				INV#		/PO#			
3/17/14	3/17	A18148	CHK: 099809	08054 PRECINCT TRACKER/MSE SOL PRECINCT TRACKER/MSE SOLU	4641			1,750.00CR	9,953,615.89
				INV#		/PO#			
3/17/14	3/17	A18149	CHK: 099810	08054 PSYCHOLOGICAL SERVICES C SAM HOUSTON STATE UNIVERS	1944			300.00CR	9,953,315.89
				INV#		/PO#			
3/17/14	3/17	A18150	CHK: 099811	08054 R & W SERVICES R & W SERVICES	2027			292.50CR	9,953,023.39
				INV#		/PO#			
3/17/14	3/17	A18151	CHK: 099812	08054 REGIONAL RADIOLOGY ASSOC REGIONAL RADIOLOGY ASSOC	1233			51.00CR	9,952,972.39
				INV#		/PO#			
3/17/14	3/17	A18152	CHK: 099813	08054 REINHART FOODSERVICE LOU REINHART FOODSERVICE LOUI	3920			2,732.73CR	9,950,239.66
				INV#		/PO#			
3/17/14	3/17	A18153	CHK: 099814	08054 RELIABLE AUTO SUPPLY RELIABLE AUTO SUPPLY	1053			3,673.68CR	9,946,565.98
				INV#		/PO#			
3/17/14	3/17	A18154	CHK: 099815	08054 RURAL ASSOCIATION FOR CO RURAL ASSOCIATION FOR COU	1604			130.00CR	9,946,435.98
				INV#		/PO#			
3/17/14	3/17	A18155	CHK: 099816	08054 SAFETY-KLEEN SAFETY-KLEEN	1421			163.62CR	9,946,272.36
				INV#		/PO#			
3/17/14	3/17	A18156	CHK: 099817	08054 SHELTON, BILLY SHELTON, BILLY	4594			360.00CR	9,945,912.36
				INV#		/PO#			
3/17/14	3/17	A18157	CHK: 099818	08054 SOUTHWEST FILING & STORA SOUTHWEST FILING & STORAG	1206			3,063.00CR	9,942,849.36
				INV#		/PO#			
3/17/14	3/17	A18158	CHK: 099819	08054 KATHY STARKEY KATHY STARKEY	2052			1,046.38CR	9,941,802.98
				INV#		/PO#			
3/17/14	3/17	A18159	CHK: 099820	08054 SUMRALL DISTRIBUTING CO. SUMRALL DISTRIBUTING CO.,	1308			1,699.22CR	9,940,103.76
				INV#		/PO#			
3/17/14	3/17	A18160	CHK: 099821	08054 TEXAS A&M AGRILIFE EXTENS TEXAS A&M AGRILIFE EXTENSI	4419			2,800.00CR	9,937,303.76
				INV#		/PO#			
3/17/14	3/17	A18161	CHK: 099822	08054 TIM JORDAN'S TRUCK PARTS TIM JORDAN'S TRUCK PARTS,	1488			249.75CR	9,937,054.01
				INV#		/PO#			
3/17/14	3/17	A18162	CHK: 099823	08054 TRACTOR SUPPLY CO. TRACTOR SUPPLY CO.	1310			29.96CR	9,937,024.05
				INV#		/PO#			
3/17/14	3/17	A18163	CHK: 099824	08054 TUCKER VOLUNTEER FIRE DE TUCKER VOLUNTEER FIRE DEP	2041			13,000.00CR	9,924,024.05
				INV#		/PO#			
3/17/14	3/17	A18164	CHK: 099825	08054 TURBYFILL'S MACHINE SHOP TURBYFILL'S MACHINE SHOP,	1549			140.00CR	9,923,884.05
				INV#		/PO#			
3/17/14	3/17	A18165	CHK: 099826	08054 TYLER STEEL COMPANY TYLER STEEL COMPANY	2511			9.33CR	9,923,874.72
				INV#		/PO#			
3/17/14	3/17	A18166	CHK: 099827	08054 VANCE BROTHERS AUTO SUPP VANCE BROTHERS AUTO SUPPL	1193			571.09CR	9,923,303.63
				INV#		/PO#			
3/17/14	3/17	A18167	CHK: 099828	08054 SUSAN WALDRIP COURT REPO SUSAN WALDRIP COURT REPOR	3228			250.00CR	9,923,053.63
				INV#		/PO#			
3/17/14	3/17	A18168	CHK: 099829	08054 WALMART COMMUNITY/GEGRB WALMART COMMUNITY/GEGRB	1059			13.30CR	9,923,040.33
				INV#		/PO#			
3/17/14	3/17	A18169	CHK: 099830	08054 WARD LONGHORN RANCH WARD LONGHORN RANCH	4480			400.00CR	9,922,640.33
				INV#		/PO#			

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1101			POOLED CASH OPERATING ACCT		* (CONTINUED) *					
3/21/14	3/18	P00727	CHK: 099837	00268	KOKEL, PAULA D				754.16CR	9,681,264.93
3/21/14	3/18	P00727	CHK: 099838	00268	HERBERTSON, ALICIA J				760.61CR	9,680,504.32
3/21/14	3/18	P00727	CHK: 099839	00268	STAPLES, JANICE G				1,529.68CR	9,678,974.64
3/21/14	3/18	P00727	CHK: 099840	00268	TAYLOR, LINDSEY E				297.64CR	9,678,677.00
3/21/14	3/18	P00727	CHK: 099841	00268	ZEILMAN, LINEA M				136.41CR	9,678,540.59
3/21/14	3/18	P00727	CHK: 099842	00268	CRIST, DORNELL				752.74CR	9,677,787.85
3/21/14	3/18	P00727	CHK: 099843	00268	ROSAS, JOSE				769.14CR	9,677,018.71
3/21/14	3/18	P00727	CHK: 099844	00268	ROSAS, MARIA L				706.14CR	9,676,312.57
3/21/14	3/18	P00727	CHK: 099845	00268	HOGAN, MARCELLYN F				149.47CR	9,676,163.10
3/21/14	3/18	P00727	CHK: 099846	00268	JOHNSON, FELICIA M				51.21CR	9,676,111.89
3/21/14	3/18	P00727	CHK: 099847	00268	REEVES, RICHARDA N				247.46CR	9,675,864.43
3/21/14	3/18	P00727	CHK: 099848	00268	WILCHER, DELRINE				532.53CR	9,675,331.90
3/21/14	3/18	P00727	CHK: 099849	00268	TEETZ, TINA D				1,235.78CR	9,674,096.12
3/21/14	3/18	P00727	CHK: 099850	00268	TODD, JAMES E				1,540.16CR	9,672,555.96
3/21/14	3/18	P00727	CHK: 099851	00268	BENNETT, LARRY W				1,345.42CR	9,671,210.54
3/21/14	3/18	P00727	CHK: 099852	00268	DOUTHIT-GREEN, PATRICIA A				1,097.43CR	9,670,113.11
3/21/14	3/18	P00727	CHK: 099853	00268	HOLCOMB, RONNIE W				1,111.29CR	9,669,001.82
3/21/14	3/18	P00727	CHK: 099854	00268	KATCHMARIK, ASHLEA M				809.18CR	9,668,192.64
3/21/14	3/18	P00727	CHK: 099855	00268	LINAM IV, HERMAN L				915.33CR	9,667,277.31
3/21/14	3/18	P00727	CHK: 099856	00268	GREEN, KENNETH E				281.65CR	9,666,995.66
3/21/14	3/18	P00727	CHK: 099857	00268	GREEN, TIM D				736.41CR	9,666,259.25
3/21/14	3/18	P00727	CHK: 099858	00268	JOHNSON, BRYAN L				12.80CR	9,666,246.45
3/21/14	3/18	P00727	CHK: 099859	00268	MUNSINGER, ADOLFO C				727.74CR	9,665,518.71
3/21/14	3/18	P00727	CHK: 099860	00268	RAYFORD, PHONSO Z				766.41CR	9,664,752.30
3/21/14	3/18	P00727	CHK: 099861	00268	SAENZ, VICKY P				738.00CR	9,664,014.30
3/21/14	3/18	P00727	CHK: 099862	00268	YEAROUT, BILLY R				397.54CR	9,663,616.76
3/21/14	3/18	P00727	CHK: 099863	00268	STARKEY, KATHY L				901.81CR	9,662,714.95
3/21/14	3/18	P00727	CHK: 099864	00268	WRIGHT, BOBBY L				1,060.79CR	9,661,654.16
3/21/14	3/18	P00727	CHK: 099865	00268	CRIST, SR., RUSSELL D				1,178.77CR	9,660,475.39
3/21/14	3/18	P00727	CHK: 099866	00268	DECKARD, BENJAMIN W				357.95CR	9,660,117.44
3/21/14	3/18	P00727	CHK: 099867	00268	MUNIZ, RUBEN V				850.45CR	9,659,266.99
3/21/14	3/18	P00727	CHK: 099868	00268	MUNIZ, TRINIDAD				680.91CR	9,658,586.08
3/21/14	3/18	P00727	CHK: 099869	00268	WILLIAMS, LEMMIE L				957.49CR	9,657,628.59
3/21/14	3/18	P00727	CHK: 099870	00268	WOODARD, CHARLES R				665.03CR	9,656,963.56
3/21/14	3/18	P00727	CHK: 099871	00268	BOLTON, MARK E				909.32CR	9,656,054.24
3/21/14	3/18	P00727	CHK: 099872	00268	STARLING, BUDDY L				1,172.66CR	9,654,881.58
3/21/14	3/18	P00727	CHK: 099873	00268	DAY, HERBERT L				1,050.76CR	9,653,830.82
3/21/14	3/18	P00727	CHK: 099874	00268	DAY, ROBERT L				561.81CR	9,653,269.01
3/21/14	3/18	P00727	CHK: 099875	00268	RAY, DAN E				1,048.14CR	9,652,220.87
3/21/14	3/18	P00727	CHK: 099876	00268	WARD, WILLIAM H				591.58CR	9,651,629.29
3/21/14	3/18	P00727	CHK: 099877	00268	WILSON, HIAWATHA				1,066.37CR	9,650,562.92
3/21/14	3/18	P00727	CHK: 099878	00268	TILLMAN, MICHELE D				1,004.66CR	9,649,558.26
3/21/14	3/18	P00727	CHK: 099879	00268	HASTY, CECIL G				1,237.44CR	9,648,320.82
3/21/14	3/18	P00727	CHK: 099880	00268	BENTLEY, DANIEL I				455.77CR	9,647,865.05
3/21/14	3/18	P00727	CHK: 099881	00268	BENTLEY, III, BASCOM W				61.44CR	9,647,803.61
3/21/14	3/18	P00727	CHK: 099882	00268	CALHOON, MARK A				98.48CR	9,647,705.13
3/21/14	3/18	P00727	CHK: 099883	00268	COOK, MICHAEL				291.90CR	9,647,413.23

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
3/21/14	3/18	P00727	CHK: 099884	00268	FOSTER FLETCHER, PAMELA				96.40CR	9,647,316.83
3/21/14	3/18	P00727	CHK: 099885	00268	GILMORE, DEBRA A				110.56CR	9,647,206.27
3/21/14	3/18	P00727	CHK: 099886	00268	HART, GREGORY W				428.84CR	9,646,777.43
3/21/14	3/18	P00727	CHK: 099887	00268	JAMES, BRYAN S				492.30CR	9,646,285.13
3/21/14	3/18	P00727	CHK: 099888	00268	JONES, YULANDA				378.31CR	9,645,906.82
3/21/14	3/18	P00727	CHK: 099889	00268	KENNEDY, KARA N				315.89CR	9,645,590.93
3/21/14	3/18	P00727	CHK: 099890	00268	LOVELADY, BRANDY N				508.69CR	9,645,082.24
3/21/14	3/18	P00727	CHK: 099891	00268	OAKES EVANS, DEBORAH				106.56CR	9,644,975.68
3/21/14	3/18	P00727	CHK: 099892	00268	RAMBO, JEFFREY T				277.30CR	9,644,698.38
3/21/14	3/18	P00727	CHK: 099893	00268	SHEAD, BARBARA D				468.57CR	9,644,229.81
3/21/14	3/18	P00727	CHK: 099894	00268	SIMMONS, OMALEE M				426.70CR	9,643,803.11
3/21/14	3/21	A18597	CHK: 099906	08073	MIDAMERICAN ENERGY COMPA	3198			23,777.18CR	9,620,025.93
					MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
3/21/14	3/21	C15676	DEPOSIT	02002	DAILY CASH POSTING	3/21/2014			1,222.52	9,621,248.45
3/24/14	3/24	A18601	CHK: 099907	08070	APAC TEXAS, INC.	3709			5,292.00CR	9,615,956.45
					APAC TEXAS, INC.		INV#	/PO#		
3/24/14	3/24	A18602	CHK: 099908	08070	ATMOS ENERGY	1046			139.24CR	9,615,817.21
					ATMOS ENERGY		INV#	/PO#		
3/24/14	3/24	A18603	CHK: 099909	08070	BACON AUTOPLEX, INC.	1101			18.63CR	9,615,798.58
					BACON AUTOPLEX, INC.		INV#	/PO#		
3/24/14	3/24	A18604	CHK: 099910	08070	GEO. P. BANE, INC.	1219			91.67CR	9,615,706.91
					GEO. P. BANE, INC.		INV#	/PO#		
3/24/14	3/24	A18605	CHK: 099911	08070	MAJESTIC BARRETT	4522			25.00CR	9,615,681.91
					MAJESTIC BARRETT		INV#	/PO#		
3/24/14	3/24	A18606	CHK: 099912	08070	BIG MIKE'S WRECKER SERVI	1062			65.00CR	9,615,616.91
					BIG MIKE'S WRECKER SERVIC		INV#	/PO#		
3/24/14	3/24	A18607	CHK: 099913	08070	BLUEBONNET REMODELING	4510			650.00CR	9,614,966.91
					BLUEBONNET REMODELING		INV#	/PO#		
3/24/14	3/24	A18608	CHK: 099914	08070	BOONE, JR., JAMES C.	1036			350.00CR	9,614,616.91
					BOONE, JR., JAMES C.		INV#	/PO#		
3/24/14	3/24	A18609	CHK: 099915	08070	CASEY BROWN	1385			155.24CR	9,614,461.67
					CASEY BROWN		INV#	/PO#		
3/24/14	3/24	A18610	CHK: 099916	08070	BURKS HARDWARE & FURNITU	1276			605.26CR	9,613,856.41
					BURKS HARDWARE & FURNITUR		INV#	/PO#		
3/24/14	3/24	A18611	CHK: 099917	08070	SHAWN CAMPBELL	1651			30.00CR	9,613,826.41
					SHAWN CAMPBELL		INV#	/PO#		
3/24/14	3/24	A18612	CHK: 099918	08070	CANON FINANCIAL SERVICES	4409			675.75CR	9,613,150.66
					CANON FINANCIAL SERVICES,		INV#	/PO#		
3/24/14	3/24	A18613	CHK: 099919	08070	CANON SOLUTIONS AMERICA	2309			600.00CR	9,612,550.66
					CANON SOLUTIONS AMERICA		INV#	/PO#		
3/24/14	3/24	A18614	CHK: 099920	08070	CDW GOVERNMENT, INC.	1331			10,131.88CR	9,602,418.78
					CDW GOVERNMENT, INC.		INV#	/PO#		
3/24/14	3/24	A18615	CHK: 099921	08070	CENTURYLINK	3667			2,569.36CR	9,599,849.42
					CENTURYLINK		INV#	/PO#		
3/24/14	3/24	A18616	CHK: 099922	08070	CINTAS CORPORATION #494	1103			576.28CR	9,599,273.14
					CINTAS CORPORATION #494		INV#	/PO#		
3/24/14	3/24	A18617	CHK: 099923	08070	CITY OF PALESTINE	1104			113.55CR	9,599,159.59
					CITY OF PALESTINE		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
3/24/14	3/24	A18618	CHK: 099924	08070 CITY OF PALESTINE	1104			174.38CR	9,598,985.21
				CITY OF PALESTINE	INV#		/PO#		
3/24/14	3/24	A18619	CHK: 099925	08070 CITY OF PALESTINE	1104			9.00CR	9,598,976.21
				CITY OF PALESTINE	INV#		/PO#		
3/24/14	3/24	A18620	CHK: 099926	08070 CITY OF PALESTINE	1104			86.68CR	9,598,889.53
				CITY OF PALESTINE	INV#		/PO#		
3/24/14	3/24	A18621	CHK: 099927	08070 CITY OF PALESTINE	1104			452.92CR	9,598,436.61
				CITY OF PALESTINE	INV#		/PO#		
3/24/14	3/24	A18622	CHK: 099928	08070 CITY OF PALESTINE	1104			18.10CR	9,598,418.51
				CITY OF PALESTINE	INV#		/PO#		
3/24/14	3/24	A18623	CHK: 099929	08070 CITY OF PALESTINE	1104			242.19CR	9,598,176.32
				CITY OF PALESTINE	INV#		/PO#		
3/24/14	3/24	A18624	CHK: 099930	08070 CITY OF PALESTINE	1104			123.30CR	9,598,053.02
				CITY OF PALESTINE	INV#		/PO#		
3/24/14	3/24	A18625	CHK: 099931	08070 CITY OF PALESTINE	1104			94.03CR	9,597,958.99
				CITY OF PALESTINE	INV#		/PO#		
3/24/14	3/24	A18626	CHK: 099932	08070 ADDISYN CONGLETON	4134			15.00CR	9,597,943.99
				ADDISYN CONGLETON	INV#		/PO#		
3/24/14	3/24	A18627	CHK: 099933	08070 CASYN CONGLETON	4363			15.00CR	9,597,928.99
				CASYN CONGLETON	INV#		/PO#		
3/24/14	3/24	A18628	CHK: 099934	08070 COOK, RONALD J.	D.D. 1113			715.00CR	9,597,213.99
				COOK, RONALD J. D.D.S	INV#		/PO#		
3/24/14	3/24	A18629	CHK: 099935	08070 CASSANDRA COOPER	1879			70.00CR	9,597,143.99
				CASSANDRA COOPER	INV#		/PO#		
3/24/14	3/24	A18630	CHK: 099936	08070 ISABEALLA COOPER	1880			30.00CR	9,597,113.99
				ISABEALLA COOPER	INV#		/PO#		
3/24/14	3/24	A18631	CHK: 099937	08070 COUNTRY PURE WATERS	1050			21.49CR	9,597,092.50
				COUNTRY PURE WATERS	INV#		/PO#		
3/24/14	3/24	A18632	CHK: 099938	08070 CRITICAL ALERT	4437			24.77CR	9,597,067.73
				CRITICAL ALERT	INV#		/PO#		
3/24/14	3/24	A18633	CHK: 099939	08070 CUSTOM HOSE	1776			98.41CR	9,596,969.32
				CUSTOM HOSE	INV#		/PO#		
3/24/14	3/24	A18634	CHK: 099940	08070 DEALERS ELECTRICAL SUPPL	1121			325.66CR	9,596,643.66
				DEALERS ELECTRICAL SUPPLY	INV#		/PO#		
3/24/14	3/24	A18635	CHK: 099941	08070 KRYSTASIA DECLUETTE	4523			25.00CR	9,596,618.66
				KRYSTASIA DECLUETTE	INV#		/PO#		
3/24/14	3/24	A18636	CHK: 099942	08070 DERRYBERRY, WAYNE	4650			15.00CR	9,596,603.66
				DERRYBERRY, WAYNE	INV#		/PO#		
3/24/14	3/24	A18637	CHK: 099943	08070 DEVON MILLER	4535			25.00CR	9,596,578.66
				DEVON MILLER	INV#		/PO#		
3/24/14	3/24	A18638	CHK: 099944	08070 JORGE DIAZ	2886			25.00CR	9,596,553.66
				JORGE DIAZ	INV#		/PO#		
3/24/14	3/24	A18639	CHK: 099945	08070 DIXIE PAPER CO., INC.	1120			2,615.30CR	9,593,938.36
				DIXIE PAPER CO., INC.	INV#		/PO#		
3/24/14	3/24	A18640	CHK: 099946	08070 DOGWOOD RV SALES	1142			1,685.58CR	9,592,252.78
				DOGWOOD RV SALES	INV#		/PO#		
3/24/14	3/24	A18641	CHK: 099947	08070 DRUGCHEK.LLC	1069			375.00CR	9,591,877.78
				DRUGCHEK.LLC	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) *					
3/24/14	3/24	A18666	CHK: 099972	08070 JEFF HERRINGTON	2335			1,375.00CR	9,575,753.32
				JEFF HERRINGTON	INV#		/PO#		
3/24/14	3/24	A18667	CHK: 099973	08070 KADAYSIA HOLDER	3407			30.00CR	9,575,723.32
				KADAYSIA HOLDER	INV#		/PO#		
3/24/14	3/24	A18668	CHK: 099974	08070 HOLT CAT	1712			474.45CR	9,575,248.87
				HOLT CAT	INV#		/PO#		
3/24/14	3/24	A18669	CHK: 099975	08070 ANNA HOUGH	1652			30.00CR	9,575,218.87
				ANNA HOUGH	INV#		/PO#		
3/24/14	3/24	A18670	CHK: 099976	08070 LUCAS HOUGH	2637			25.00CR	9,575,193.87
				LUCAS HOUGH	INV#		/PO#		
3/24/14	3/24	A18671	CHK: 099977	08070 HOUSE, JR., WILLIAM M.	1038			1,500.00CR	9,573,693.87
				HOUSE, JR., WILLIAM M.	INV#		/PO#		
3/24/14	3/24	A18672	CHK: 099978	08070 HOUSTON COUNTY ELECTRIC	1287			12.00CR	9,573,681.87
				HOUSTON COUNTY ELECTRIC C	INV#		/PO#		
3/24/14	3/24	A18673	CHK: 099979	08070 INTERNAL REVENUE SERVICE	4651			1,590.00CR	9,572,091.87
				INTERNAL REVENUE SERVICE	INV#		/PO#		
3/24/14	3/24	A18674	CHK: 099980	08070 INTERSTATE ALL BATTERY C	4193			237.90CR	9,571,853.97
				INTERSTATE ALL BATTERY CE	INV#		/PO#		
3/24/14	3/24	A18675	CHK: 099981	08070 JD TOOLS	3524			29.89CR	9,571,824.08
				JD TOOLS	INV#		/PO#		
3/24/14	3/24	A18676	CHK: 099982	08070 JERSEY TACTICAL CORP.	4511			1,499.85CR	9,570,324.23
				JERSEY TACTICAL CORP.	INV#		/PO#		
3/24/14	3/24	A18677	CHK: 099983	08070 ANTHONY JOPLIN	3547			30.00CR	9,570,294.23
				ANTHONY JOPLIN	INV#		/PO#		
3/24/14	3/24	A18678	CHK: 099984	08070 NATHAN JOPLIN	3546			25.00CR	9,570,269.23
				NATHAN JOPLIN	INV#		/PO#		
3/24/14	3/24	A18679	CHK: 099985	08070 KIRBY RESTAURANT & CHEMI	2491			309.37CR	9,569,959.86
				KIRBY RESTAURANT & CHEMIC	INV#		/PO#		
3/24/14	3/24	A18680	CHK: 099986	08070 LANE, WARDLOW	4654			1,092.00CR	9,568,867.86
				LANE, WARDLOW	INV#		/PO#		
3/24/14	3/24	A18681	CHK: 099987	08070 MARTIN LAWRENCE	1203			2,825.00CR	9,566,042.86
				MARTIN LAWRENCE	INV#		/PO#		
3/24/14	3/24	A18682	CHK: 099988	08070 LAYLA HICKS	4534			40.00CR	9,566,002.86
				LAYLA HICKS	INV#		/PO#		
3/24/14	3/24	A18683	CHK: 099989	08070 LEVY, LOUIS A MD	4652			7,687.50CR	9,558,315.36
				LEVY, LOUIS A MD	INV#		/PO#		
3/24/14	3/24	A18684	CHK: 099990	08070 LEXISNEXIS	1361			1,434.00CR	9,556,881.36
				LEXISNEXIS	INV#		/PO#		
3/24/14	3/24	A18685	CHK: 099991	08070 LEXISNEXIS RISK DATA MGM	2730			50.00CR	9,556,831.36
				LEXISNEXIS RISK DATA MGMT	INV#		/PO#		
3/24/14	3/24	A18686	CHK: 099992	08070 JOSHUA T. LILES	3182			1,500.00CR	9,555,331.36
				JOSHUA T. LILES	INV#		/PO#		
3/24/14	3/24	A18687	CHK: 099993	08070 JAKERIAN LOCKETT	3406			60.00CR	9,555,271.36
				JAKERIAN LOCKETT	INV#		/PO#		
3/24/14	3/24	A18688	CHK: 099994	08070 LONE STAR ATHLETIC DESIG	1074			63.74CR	9,555,207.62
				LONE STAR ATHLETIC DESIGN	INV#		/PO#		
3/24/14	3/24	A18689	CHK: 099995	08070 LOWE'S	1073			104.19CR	9,555,103.43
				LOWE'S	INV#		/PO#		

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
3/24/14	3/24	A18714	CHK: 100020	08070 REINHART FOODSERVICE LOU	3920			1,846.36CR	9,537,889.23
				REINHART FOODSERVICE LOUI		INV#	/PO#		
3/24/14	3/24	A18715	CHK: 100021	08070 DAVID ROMERO	2885			25.00CR	9,537,864.23
				DAVID ROMERO		INV#	/PO#		
3/24/14	3/24	A18716	CHK: 100022	08070 ROY PRICE	4566			430.64CR	9,537,433.59
				ROY PRICE		INV#	/PO#		
3/24/14	3/24	A18717	CHK: 100023	08070 RUCKER EQUIPMENT CO.	1082			201.84CR	9,537,231.75
				RUCKER EQUIPMENT CO.		INV#	/PO#		
3/24/14	3/24	A18718	CHK: 100024	08070 SATTERWHITE DIESEL SERVI	4212			2,215.76CR	9,535,015.99
				SATTERWHITE DIESEL SERVIC		INV#	/PO#		
3/24/14	3/24	A18719	CHK: 100025	08070 SBA TOWERS III LLC	4112			991.94CR	9,534,024.05
				SBA TOWERS III LLC		INV#	/PO#		
3/24/14	3/24	A18720	CHK: 100026	08070 BLAKE SHIPP	1978			30.00CR	9,533,994.05
				BLAKE SHIPP		INV#	/PO#		
3/24/14	3/24	A18721	CHK: 100027	08070 SPRINT	1771			736.63CR	9,533,257.42
				SPRINT		INV#	/PO#		
3/24/14	3/24	A18722	CHK: 100028	08070 VANESSA STUART	4465			30.00CR	9,533,227.42
				VANESSA STUART		INV#	/PO#		
3/24/14	3/24	A18723	CHK: 100029	08070 TEXAS AGRILIFE EXTENSION	2843			419.70CR	9,532,807.72
				TEXAS AGRILIFE EXTENSION		INV#	/PO#		
3/24/14	3/24	A18724	CHK: 100030	08070 TEXAS ASSOCIATION OF COU	4121			554.55CR	9,532,253.17
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
3/24/14	3/24	A18725	CHK: 100031	08070 TEXAS DEPARTMENT OF STAT	1122			122.61CR	9,532,130.56
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
3/24/14	3/24	A18726	CHK: 100032	08070 TEXAS EAST EMERGENCY PHY	4156			114.90CR	9,532,015.66
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
3/24/14	3/24	A18727	CHK: 100033	08070 TEXAS SOCIAL SECURITY PR	3011			42.00CR	9,531,973.66
				TEXAS SOCIAL SECURITY PRO		INV#	/PO#		
3/24/14	3/24	A18728	CHK: 100034	08070 TEXAS SPECIALTY PHYSICIA	3868			87.68CR	9,531,885.98
				TEXAS SPECIALTY PHYSICIAN		INV#	/PO#		
3/24/14	3/24	A18729	CHK: 100035	08070 THE UNIVERSITY OF TEXAS	1926			590.00CR	9,531,295.98
				THE UNIVERSITY OF TEXAS A		INV#	/PO#		
3/24/14	3/24	A18730	CHK: 100036	08070 THE UNIVERSITY OF TEXAS	2060			220.00CR	9,531,075.98
				THE UNIVERSITY OF TEXAS A		INV#	/PO#		
3/24/14	3/24	A18731	CHK: 100037	08070 GARY THOMAS	1253			203.40CR	9,530,872.58
				GARY THOMAS		INV#	/PO#		
3/24/14	3/24	A18732	CHK: 100038	08070 ELIJAH TORREZ	4498			15.00CR	9,530,857.58
				ELIJAH TORREZ		INV#	/PO#		
3/24/14	3/24	A18733	CHK: 100039	08070 JA'QUAN TORREZ	4497			25.00CR	9,530,832.58
				JA'QUAN TORREZ		INV#	/PO#		
3/24/14	3/24	A18734	CHK: 100040	08070 TRIDENT INSURANCE SERVIC	4653			218.50CR	9,530,614.08
				TRIDENT INSURANCE SERVICE		INV#	/PO#		
3/24/14	3/24	A18735	CHK: 100041	08070 TRUNNELL, KATHRYN	4649			202.53CR	9,530,411.55
				TRUNNELL, KATHRYN		INV#	/PO#		
3/24/14	3/24	A18736	CHK: 100042	08070 TYLER TECHNOLOGIES, INC.	4109			3,299.40CR	9,527,112.15
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
3/24/14	3/24	A18737	CHK: 100043	08070 UNIFIRST HOLDINGS, INC.	2516			1,044.39CR	9,526,067.76
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
3/24/14	3/24	A18738	CHK: 100044	08070 UNIFIRST HOLDINGS, L.P.	2117			671.95CR	9,525,395.81
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
3/24/14	3/24	A18739	CHK: 100045	08070 UNIVERSAL TIME EQUIPMENT	1381			2,598.90CR	9,522,796.91
				UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
3/24/14	3/24	A18740	CHK: 100046	08070 VANCE BROTHERS AUTO SUPP	1193			654.74CR	9,522,142.17
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
3/24/14	3/24	A18741	CHK: 100047	08070 VERIZON WIRELESS	3343			0.10CR	9,522,142.07
				VERIZON WIRELESS		INV#	/PO#		
3/24/14	3/24	A18742	CHK: 100048	08070 SUSAN WALDRIP COURT REPO	3228			285.00CR	9,521,857.07
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
3/24/14	3/24	A18743	CHK: 100049	08070 WEAVER MOTOR COMPANY	4655			10,800.00CR	9,511,057.07
				WEAVER MOTOR COMPANY		INV#	/PO#		
3/24/14	3/24	A18744	CHK: 100050	08070 HANNAH WHITTMORE	4499			60.00CR	9,510,997.07
				HANNAH WHITTMORE		INV#	/PO#		
3/24/14	3/24	A18745	CHK: 100051	08070 WILLIAM GEORGE COMPANY,	123			2,482.50CR	9,508,514.57
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
3/24/14	3/24	A18746	CHK: 100052	08070 BRIANA WILLIAMS	4467			25.00CR	9,508,489.57
				BRIANA WILLIAMS		INV#	/PO#		
3/24/14	3/24	A18747	CHK: 100053	08070 ELIJAH WILLIAMS	1881			70.00CR	9,508,419.57
				ELIJAH WILLIAMS		INV#	/PO#		
3/24/14	3/24	A18748	CHK: 100054	08070 WINDSTREAM	2661			43.61CR	9,508,375.96
				WINDSTREAM		INV#	/PO#		
3/24/14	3/24	A18749	CHK: 100055	08070 WISE PLUMBING	1465			7,305.86CR	9,501,070.10
				WISE PLUMBING		INV#	/PO#		
3/24/14	3/24	A18750	CHK: 100056	08070 CLYDE WOODWORTH	4475			15.00CR	9,501,055.10
				CLYDE WOODWORTH		INV#	/PO#		
3/24/14	3/24	A18751	CHK: 100057	08070 XEROX CORPORATION	4232			673.90CR	9,500,381.20
				XEROX CORPORATION		INV#	/PO#		
3/24/14	3/24	A18752	CHK: 100058	08070 ZITO MEDIA	4348			150.23CR	9,500,230.97
				ZITO MEDIA		INV#	/PO#		
3/24/14	4/03	A19297	VOID: 099944	08109 REVERSE VOIDED CHECK	2886			25.00	9,500,255.97
				JORGE DIAZ		INV#	/PO#		
3/24/14	4/03	A19298	VOID: 099971	08109 REVERSE VOIDED CHECK	4372			30.00	9,500,285.97
				KENETRIA HENDERSON		INV#	/PO#		
3/25/14	3/25	B15698	Misc 032514	01551 VOID P/R DD - L MARS		JE# 004677	000654	766.41	9,501,052.38
3/25/14	3/25	A18797	CHK: 100059	08084 MARS, LAWRENCE H	4660			766.41CR	9,500,285.97
				MARS, LAWRENCE H		INV#	/PO#		
3/26/14	3/26	A18816	CHK: 100060	08085 CITY OF PALESTINE	1104			488.15CR	9,499,797.82
				CITY OF PALESTINE		INV#	/PO#		
3/26/14	3/26	A18817	CHK: 100061	08085 DIXIE PAPER CO., INC.	1120			972.46CR	9,498,825.36
				DIXIE PAPER CO., INC.		INV#	/PO#		
3/26/14	3/26	A18818	CHK: 100062	08085 EAST TEXAS PHYSICIANS AL	1124			205.00CR	9,498,620.36
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
3/26/14	3/26	A18819	CHK: 100063	08085 REDWOOD TOXICOLOGY LABOR	1470			216.02CR	9,498,404.34
				REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
3/26/14	3/26	A18820	CHK: 100064	08085 TEXAS DISTRICT & COUNTY	1673			160.00CR	9,498,244.34
				TEXAS DISTRICT & COUNTY A		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) *
3/26/14	3/26	A18821	CHK: 100065	08085	LINDA WALLEY	1741			15.17CR	9,498,229.17
					LINDA WALLEY		INV#	/PO#		
3/26/14	3/26	A18822	CHK: 100066	08085	SPRINT	1771			27.87CR	9,498,201.30
					SPRINT		INV#	/PO#		
3/26/14	3/26	A18823	CHK: 100067	08085	HERRINGTON & LANGLEY RES	1782			171.00CR	9,498,030.30
					HERRINGTON & LANGLEY REST		INV#	/PO#		
3/26/14	3/26	A18824	CHK: 100068	08085	BANK OF AMERICA	1817			655.20CR	9,497,375.10
					BANK OF AMERICA		INV#	/PO#		
3/26/14	3/26	A18825	CHK: 100069	08085	CORRECTIONAL MANAGEMENT	2003			215.00CR	9,497,160.10
					CORRECTIONAL MANAGEMENT I		INV#	/PO#		
3/26/14	3/26	A18826	CHK: 100070	08085	CENTURYLINK	3667			339.74CR	9,496,820.36
					CENTURYLINK		INV#	/PO#		
3/26/14	3/26	A18827	CHK: 100071	08085	JULIE STEPHENS	3894			177.78CR	9,496,642.58
					JULIE STEPHENS		INV#	/PO#		
3/26/14	3/26	A18828	CHK: 100072	08085	ERICA MORGAN	4091			376.40CR	9,496,266.18
					ERICA MORGAN		INV#	/PO#		
3/26/14	3/26	A18829	CHK: 100073	08085	OMNI LA MANSION DEL RIO	4434			456.75CR	9,495,809.43
					OMNI LA MANSION DEL RIO		INV#	/PO#		
3/26/14	3/26	C15703	DEPOSIT	02003	DAILY CASH POSTING	3/26/2014			240,004.00	9,735,813.43
3/28/14	3/28	C15704	DEPOSIT	02004	DAILY CASH POSTING	3/28/2014			7,703.00	9,743,516.43
3/31/14	3/31	A18996	CHK: 100074	08091	STANLEY SOKOLOWSKI	1364			36.00CR	9,743,480.43
					STANLEY SOKOLOWSKI		INV#	/PO#		
3/31/14	3/31	A18997	CHK: 100075	08091	MONTALBA VOLUNTEER FIRE	1533			13,000.00CR	9,730,480.43
					MONTALBA VOLUNTEER FIRE D		INV#	/PO#		
3/31/14	3/31	A18998	CHK: 100076	08091	ELIZABETH WATKINS	1764			445.56CR	9,730,034.87
					ELIZABETH WATKINS		INV#	/PO#		
3/31/14	3/31	A18999	CHK: 100077	08091	AT&T MOBILITY	2385			74.00CR	9,729,960.87
					AT&T MOBILITY		INV#	/PO#		
3/31/14	3/31	A19000	CHK: 100078	08091	ANGELA D. STEUBING	3851			420.00CR	9,729,540.87
					ANGELA D. STEUBING		INV#	/PO#		
3/31/14	3/31	C15710	DEPOSIT	02005	DAILY CASH POSTING	3/31/2014			12,382.52	9,741,923.39
3/31/14	4/03	B15754	Interest033114	01556	PST 3/14 INTEREST ALLOCATION		JE# 004692	000655	2,395.43	9,744,318.82
3/31/14	4/03	B15756	Misc 033114	01556	PST 3/14 MERCH CAP FEES		JE# 004694		297.80CR	9,744,021.02
4/01/14	4/01	C15711	DEPOSIT	02006	DAILY CASH POSTING	4/01/2014			6,360.58	9,750,381.60
4/02/14	4/02	A19133	CHK: 100133	08102	ANDERSON COUNTY 501(C)(9)	1002			15,695.00CR	9,734,686.60
					ANDERSON COUNTY 501(C)(9)		INV#	/PO#		
4/02/14	4/02	A19144	CHK: 000000	08099	U. S. TREASURY	1003			79,262.00CR	9,655,424.60
					U. S. TREASURY		INV#	/PO#		
4/02/14	4/02	A19145	CHK: 000000	08099	OFFICE OF THE ATTORNEY G	1007			2,181.69CR	9,653,242.91
					OFFICE OF THE ATTORNEY GE		INV#	/PO#		
4/02/14	4/02	A19146	CHK: 100134	08099	SAFEGUARD	1004			690.39CR	9,652,552.52
					SAFEGUARD		INV#	/PO#		
4/02/14	4/02	A19147	CHK: 100135	08099	NACO CLEARING ACCOUNT	1006			644.00CR	9,651,908.52
					NACO CLEARING ACCOUNT		INV#	/PO#		
4/02/14	4/02	A19148	CHK: 100136	08099	WASHINGTON NATIONAL INSU	1008			557.50CR	9,651,351.02
					WASHINGTON NATIONAL INSUR		INV#	/PO#		
4/02/14	4/02	A19149	CHK: 100137	08099	CONSECO SENIOR HEALTH IN	1009			49.43CR	9,651,301.59
					CONSECO SENIOR HEALTH INS		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
4/02/14	4/02	A19150	CHK: 100138	08099	AMERICAN GENERAL LIFE & A	2075			225.43CR	9,651,076.16
					AMERICAN GENERAL LIFE & A	INV#		/PO#		
4/02/14	4/02	A19151	CHK: 100139	08099	METLIFE SBC	3232			2,515.83CR	9,648,560.33
					METLIFE SBC	INV#		/PO#		
4/02/14	4/02	A19152	CHK: 100140	08099	UNITED STATES TREASURY	3353			27.50CR	9,648,532.83
					UNITED STATES TREASURY	INV#		/PO#		
4/02/14	4/02	A19153	CHK: 100141	08099	LIBERTY NATIONAL LIFE IN	3397			162.33CR	9,648,370.50
					LIBERTY NATIONAL LIFE INS	INV#		/PO#		
4/02/14	4/02	A19154	CHK: 100142	08099	ANDERSON COUNTY	3565			1,324.27CR	9,647,046.23
					ANDERSON COUNTY	INV#		/PO#		
4/02/14	4/02	A19155	CHK: 100143	08099	AFLAC	4384			329.64CR	9,646,716.59
					AFLAC	INV#		/PO#		
4/02/14	4/02	C15753	DEPOSIT	02007	DAILY CASH POSTING	4/02/2014			25,543.12	9,672,259.71
4/03/14	4/02	P00731	MISC PY-DEP	00269	PAYROLL DIRECT DEPOSIT				202,054.60CR	9,470,205.11
4/03/14	4/03	C15761	DEPOSIT	02008	DAILY CASH POSTING	4/03/2014			103,746.61	9,573,951.72
4/03/14	5/07	B15921	Deposit 015336	01572	RCLS RECEIPT #15336		JE# 004760		230.00CR	9,573,721.72
4/04/14	4/02	P00730	CHK: 100079	00269	LAMB, ANITA M				143.38CR	9,573,578.34
4/04/14	4/02	P00730	CHK: 100080	00269	EDWARDS, LISA A				703.46CR	9,572,874.88
4/04/14	4/02	P00730	CHK: 100081	00269	KOKEL, PAULA D				754.15CR	9,572,120.73
4/04/14	4/02	P00730	CHK: 100082	00269	HERBERTSON, ALICIA J				760.61CR	9,571,360.12
4/04/14	4/02	P00730	CHK: 100083	00269	STAPLES, JANICE G				1,448.44CR	9,569,911.68
4/04/14	4/02	P00730	CHK: 100084	00269	TAYLOR, LINDSEY E				268.75CR	9,569,642.93
4/04/14	4/02	P00730	CHK: 100085	00269	ZEILMAN, LINEA M				405.28CR	9,569,237.65
4/04/14	4/02	P00730	CHK: 100086	00269	CRIST, DORNELL				879.26CR	9,568,358.39
4/04/14	4/02	P00730	CHK: 100087	00269	ROSAS, JOSE				914.47CR	9,567,443.92
4/04/14	4/02	P00730	CHK: 100088	00269	ROSAS, MARIA L				706.14CR	9,566,737.78
4/04/14	4/02	P00730	CHK: 100089	00269	WILCHER, DELRINE				392.42CR	9,566,345.36
4/04/14	4/02	P00730	CHK: 100090	00269	TEETZ, TINA D				1,235.78CR	9,565,109.58
4/04/14	4/02	P00730	CHK: 100091	00269	TODD, JAMES E				1,458.91CR	9,563,650.67
4/04/14	4/02	P00730	CHK: 100092	00269	BENNETT, LARRY W				1,345.39CR	9,562,305.28
4/04/14	4/02	P00730	CHK: 100093	00269	DOUTHIT-GREEN, PATRICIA A				1,097.43CR	9,561,207.85
4/04/14	4/02	P00730	CHK: 100094	00269	HOLCOMB, RONNIE W				1,111.29CR	9,560,096.56
4/04/14	4/02	P00730	CHK: 100095	00269	KATCHMARIK, ASHLEA M				936.88CR	9,559,159.68
4/04/14	4/02	P00730	CHK: 100096	00269	LINAM IV, HERMAN L				992.69CR	9,558,166.99
4/04/14	4/02	P00730	CHK: 100097	00269	GREEN, KENNETH E				72.55CR	9,558,094.44
4/04/14	4/02	P00730	CHK: 100098	00269	GREEN, TIM D				1,034.58CR	9,557,059.86
4/04/14	4/02	P00730	CHK: 100099	00269	MUNSINGER, ADOLFO C				747.08CR	9,556,312.78
4/04/14	4/02	P00730	CHK: 100100	00269	RAYFORD, PHONSO Z				920.34CR	9,555,392.44
4/04/14	4/02	P00730	CHK: 100101	00269	SAENZ, VICKY P				737.99CR	9,554,654.45
4/04/14	4/02	P00730	CHK: 100102	00269	YEAROUT, BILLY R				397.54CR	9,554,256.91
4/04/14	4/02	P00730	CHK: 100103	00269	STARKEY, KATHY L				901.81CR	9,553,355.10
4/04/14	4/02	P00730	CHK: 100104	00269	WRIGHT, BOBBY L				1,060.79CR	9,552,294.31
4/04/14	4/02	P00730	CHK: 100105	00269	CRIST, SR., RUSSELL D				1,107.64CR	9,551,186.67
4/04/14	4/02	P00730	CHK: 100106	00269	DECKARD, BENJAMIN W				280.84CR	9,550,905.83
4/04/14	4/02	P00730	CHK: 100107	00269	MUNIZ, RUBEN V				850.45CR	9,550,055.38
4/04/14	4/02	P00730	CHK: 100108	00269	MUNIZ, TRINIDAD				680.92CR	9,549,374.46
4/04/14	4/02	P00730	CHK: 100109	00269	WILLIAMS, LEMMIE L				957.49CR	9,548,416.97

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) *					
4/04/14	4/02	P00730	CHK: 100110	00269	WOODARD, CHARLES R				672.25CR	9,547,744.72
4/04/14	4/02	P00730	CHK: 100111	00269	BOLTON, MARK E				909.32CR	9,546,835.40
4/04/14	4/02	P00730	CHK: 100112	00269	STARLING, BUDDY L				1,158.91CR	9,545,676.49
4/04/14	4/02	P00730	CHK: 100113	00269	DAY, HERBERT L				1,050.76CR	9,544,625.73
4/04/14	4/02	P00730	CHK: 100114	00269	DAY, ROBERT L				561.81CR	9,544,063.92
4/04/14	4/02	P00730	CHK: 100115	00269	RAY, DAN E				1,048.14CR	9,543,015.78
4/04/14	4/02	P00730	CHK: 100116	00269	WARD, WILLIAM H				409.24CR	9,542,606.54
4/04/14	4/02	P00730	CHK: 100117	00269	WILSON, HIAWATHA				1,066.36CR	9,541,540.18
4/04/14	4/02	P00730	CHK: 100118	00269	TILLMAN, MICHELE D				977.33CR	9,540,562.85
4/04/14	4/02	P00730	CHK: 100119	00269	HASTY, CECIL G				1,063.91CR	9,539,498.94
4/04/14	4/02	P00730	CHK: 100120	00269	BENTLEY, DANIEL I				220.20CR	9,539,278.74
4/04/14	4/02	P00730	CHK: 100121	00269	BENTLEY, III, BASCOM W				61.44CR	9,539,217.30
4/04/14	4/02	P00730	CHK: 100122	00269	CALHOON, MARK A				98.48CR	9,539,118.82
4/04/14	4/02	P00730	CHK: 100123	00269	COOK, MICHAEL				238.98CR	9,538,879.84
4/04/14	4/02	P00730	CHK: 100124	00269	FOSTER FLETCHER, PAMELA				96.40CR	9,538,783.44
4/04/14	4/02	P00730	CHK: 100125	00269	HART, GREGORY W				406.36CR	9,538,377.08
4/04/14	4/02	P00730	CHK: 100126	00269	JAMES, BRYAN S				271.41CR	9,538,105.67
4/04/14	4/02	P00730	CHK: 100127	00269	JONES, YULANDA				420.57CR	9,537,685.10
4/04/14	4/02	P00730	CHK: 100128	00269	LOVELADY, BRANDY N				163.87CR	9,537,521.23
4/04/14	4/02	P00730	CHK: 100129	00269	OAKES EVANS, DEBORAH				106.56CR	9,537,414.67
4/04/14	4/02	P00730	CHK: 100130	00269	RAMBO, JEFFREY T				213.98CR	9,537,200.69
4/04/14	4/02	P00730	CHK: 100131	00269	SHEAD, BARBARA D				409.04CR	9,536,791.65
4/04/14	4/02	P00730	CHK: 100132	00269	SIMMONS, OMALEE M				512.38CR	9,536,279.27
4/04/14	4/04	C15762	DEPOSIT	02009	DAILY CASH POSTING 4/04/2014				470.20	9,536,749.47
4/07/14	4/07	A19336	CHK: 100144	08098	ALEXANDER'S DISMANTLING 1611				719.30CR	9,536,030.17
					ALEXANDER'S DISMANTLING & INV#			/PO#		
4/07/14	4/07	A19337	CHK: 100145	08098	AMERI-TEX SERVICES, INC. 4390				83.00CR	9,535,947.17
					AMERI-TEX SERVICES, INC. INV#			/PO#		
4/07/14	4/07	A19338	CHK: 100146	08098	AMERICAN EXPRESS 1360				1,706.96CR	9,534,240.21
					AMERICAN EXPRESS INV#			/PO#		
4/07/14	4/07	A19339	CHK: 100147	08098	AMERICAN TIRE DISTRIBUTO 3126				4,880.90CR	9,529,359.31
					AMERICAN TIRE DISTRIBUTOR INV#			/PO#		
4/07/14	4/07	A19340	CHK: 100148	08098	AMERICAN TOWER 1382				2,370.24CR	9,526,989.07
					AMERICAN TOWER INV#			/PO#		
4/07/14	4/07	A19341	CHK: 100149	08098	APAC TEXAS, INC. 3709				5,145.21CR	9,521,843.86
					APAC TEXAS, INC. INV#			/PO#		
4/07/14	4/07	A19342	CHK: 100150	08098	ATMOS ENERGY 1046				59.43CR	9,521,784.43
					ATMOS ENERGY INV#			/PO#		
4/07/14	4/07	A19343	CHK: 100151	08098	ATMOS ENERGY 1046				135.58CR	9,521,648.85
					ATMOS ENERGY INV#			/PO#		
4/07/14	4/07	A19344	CHK: 100152	08098	ATMOS ENERGY 1046				2,490.90CR	9,519,157.95
					ATMOS ENERGY INV#			/PO#		
4/07/14	4/07	A19345	CHK: 100153	08098	ATMOS ENERGY 1046				453.17CR	9,518,704.78
					ATMOS ENERGY INV#			/PO#		
4/07/14	4/07	A19346	CHK: 100154	08098	ATMOS ENERGY 1046				285.67CR	9,518,419.11
					ATMOS ENERGY INV#			/PO#		
4/07/14	4/07	A19347	CHK: 100155	08098	ATWOODS 4528				759.97CR	9,517,659.14
					ATWOODS INV#			/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
4/07/14	4/07	A19348	CHK: 100156	08098 AVG TECHNOLOGIES USA, IN AVG TECHNOLOGIES USA, INC	4211			235.44CR	9,517,423.70
							/PO#		
4/07/14	4/07	A19349	CHK: 100157	08098 BACON AUTOPLEX, INC. BACON AUTOPLEX, INC.	1101			180.30CR	9,517,243.40
							/PO#		
4/07/14	4/07	A19350	CHK: 100158	08098 BAILEY & FOSTER FUNERAL BAILEY & FOSTER FUNERAL H	1030			225.00CR	9,517,018.40
							/PO#		
4/07/14	4/07	A19351	CHK: 100159	08098 GEO. P. BANE, INC. GEO. P. BANE, INC.	1219			368.67CR	9,516,649.73
							/PO#		
4/07/14	4/07	A19352	CHK: 100160	08098 BELCO BELCO	1254			375.00CR	9,516,274.73
							/PO#		
4/07/14	4/07	A19353	CHK: 100161	08098 BI COMPANY BI COMPANY	3016			177.00CR	9,516,097.73
							/PO#		
4/07/14	4/07	A19354	CHK: 100162	08098 BLUETARP FINANCIAL, INC. BLUETARP FINANCIAL, INC.	4295			432.97CR	9,515,664.76
							/PO#		
4/07/14	4/07	A19355	CHK: 100163	08098 BRADFORD VOLUNTEER FIRE BRADFORD VOLUNTEER FIRE D	1538			13,000.00CR	9,502,664.76
							/PO#		
4/07/14	4/07	A19356	CHK: 100164	08098 BRALY BUILDERS SUPPLY, I BRALY BUILDERS SUPPLY, IN	1100			430.21CR	9,502,234.55
							/PO#		
4/07/14	4/07	A19357	CHK: 100165	08098 BRATZ TIRE PROS BRATZ TIRE PROS	1312			1,474.02CR	9,500,760.53
							/PO#		
4/07/14	4/07	A19358	CHK: 100166	08098 BUDDY'S ELECTRIC CO. INC BUDDY'S ELECTRIC CO. INC.	1600			765.32CR	9,499,995.21
							/PO#		
4/07/14	4/07	A19359	CHK: 100167	08098 WANDA BURKE WANDA BURKE	1375			40.00CR	9,499,955.21
							/PO#		
4/07/14	4/07	A19360	CHK: 100168	08098 BURKS HARDWARE & FURNITU BURKS HARDWARE & FURNITUR	1276			218.47CR	9,499,736.74
							/PO#		
4/07/14	4/07	A19361	CHK: 100169	08098 BURSON, KATHY BURSON, KATHY	1058			100.00CR	9,499,636.74
							/PO#		
4/07/14	4/07	A19362	CHK: 100170	08098 CARGILL & ASSOCIATES CARGILL & ASSOCIATES	1112			3,000.00CR	9,496,636.74
							/PO#		
4/07/14	4/07	A19363	CHK: 100171	08098 CATERPILLAR FINANCIAL SE CATERPILLAR FINANCIAL SER	1055			2,959.34CR	9,493,677.40
							/PO#		
4/07/14	4/07	A19364	CHK: 100172	08098 CDW GOVERNMENT, INC. CDW GOVERNMENT, INC.	1331			25,021.15CR	9,468,656.25
							/PO#		
4/07/14	4/07	A19365	CHK: 100173	08098 CENTERPOINT ENERGY CENTERPOINT ENERGY	1117			34.97CR	9,468,621.28
							/PO#		
4/07/14	4/07	A19366	CHK: 100174	08098 CENTERPOINT ENERGY CENTERPOINT ENERGY	1117			88.31CR	9,468,532.97
							/PO#		
4/07/14	4/07	A19367	CHK: 100175	08098 CENTURYLINK CENTURYLINK	3667			1,809.15CR	9,466,723.82
							/PO#		
4/07/14	4/07	A19368	CHK: 100176	08098 GREG CHAPIN GREG CHAPIN	4352			464.16CR	9,466,259.66
							/PO#		
4/07/14	4/07	A19369	CHK: 100177	08098 CHEAPER THAN DIRT CHEAPER THAN DIRT	1750			161.60CR	9,466,098.06
							/PO#		
4/07/14	4/07	A19370	CHK: 100178	08098 CINTAS CORPORATION #494 CINTAS CORPORATION #494	1103			309.68CR	9,465,788.38
							/PO#		
4/07/14	4/07	A19371	CHK: 100179	08098 CITY OF FRANKSTON CITY OF FRANKSTON	1286			52.66CR	9,465,735.72
							/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
4/07/14	4/07	A19372	CHK: 100180	08098 CITY OF PALESTINE	1104			8,670.55CR	9,457,065.17
				CITY OF PALESTINE	INV#		/PO#		
4/07/14	4/07	A19373	CHK: 100181	08098 CITY OF PALESTINE	1104			13.04CR	9,457,052.13
				CITY OF PALESTINE	INV#		/PO#		
4/07/14	4/07	A19374	CHK: 100182	08098 CLAYTON, JOE	4664			46.17CR	9,457,005.96
				CLAYTON, JOE	INV#		/PO#		
4/07/14	4/07	A19375	CHK: 100183	08098 BRENDA K. HICKS COBBLE,	1857			700.00CR	9,456,305.96
				BRENDA K. HICKS COBBLE,	INV#		/PO#		
4/07/14	4/07	A19376	CHK: 100184	08098 COKER & SON TRUCKING INC	1116			2,131.20CR	9,454,174.76
				COKER & SON TRUCKING INC.	INV#		/PO#		
4/07/14	4/07	A19377	CHK: 100185	08098 COMMERCIAL BILLING SERVI	2851			358.28CR	9,453,816.48
				COMMERCIAL BILLING SERVIC	INV#		/PO#		
4/07/14	4/07	A19378	CHK: 100186	08098 CORRECTIONS SOFTWARE SOL	4178			250.00CR	9,453,566.48
				CORRECTIONS SOFTWARE SOLU	INV#		/PO#		
4/07/14	4/07	A19379	CHK: 100187	08098 COTTON PATCH CAFE, INC.	1429			188.91CR	9,453,377.57
				COTTON PATCH CAFE, INC.	INV#		/PO#		
4/07/14	4/07	A19380	CHK: 100188	08098 D9 EAFCS TREASURER	4666			175.00CR	9,453,202.57
				D9 EAFCS TREASURER	INV#		/PO#		
4/07/14	4/07	A19381	CHK: 100189	08098 CARL DAVIS	1498			321.88CR	9,452,880.69
				CARL DAVIS	INV#		/PO#		
4/07/14	4/07	A19382	CHK: 100190	08098 MICHAEL LEE DEFORE	4037			238.50CR	9,452,642.19
				MICHAEL LEE DEFORE	INV#		/PO#		
4/07/14	4/07	A19383	CHK: 100191	08098 DENTON COUNTY CLERK CONF	4665			400.00CR	9,452,242.19
				DENTON COUNTY CLERK CONF	INV#		/PO#		
4/07/14	4/07	A19384	CHK: 100192	08098 DEVASTO, DIANE	4647			595.89CR	9,451,646.30
				DEVASTO, DIANE	INV#		/PO#		
4/07/14	4/07	A19385	CHK: 100193	08098 KENNETH DICKSON	3098			464.16CR	9,451,182.14
				KENNETH DICKSON	INV#		/PO#		
4/07/14	4/07	A19386	CHK: 100194	08098 DIXIE PAPER CO., INC.	1120			2,518.92CR	9,448,663.22
				DIXIE PAPER CO., INC.	INV#		/PO#		
4/07/14	4/07	A19387	CHK: 100195	08098 DOGWOOD RV SALES	1142			564.80CR	9,448,098.42
				DOGWOOD RV SALES	INV#		/PO#		
4/07/14	4/07	A19388	CHK: 100196	08098 DOGWOOD SALES & RENTALS	1011			2,164.00CR	9,445,934.42
				DOGWOOD SALES & RENTALS	INV#		/PO#		
4/07/14	4/07	A19389	CHK: 100197	08098 DOMINO'S PIZZA LLC	4667			100.21CR	9,445,834.21
				DOMINO'S PIZZA LLC	INV#		/PO#		
4/07/14	4/07	A19390	CHK: 100198	08098 DRUGCHEK.LLC	1069			50.00CR	9,445,784.21
				DRUGCHEK.LLC	INV#		/PO#		
4/07/14	4/07	A19391	CHK: 100199	08098 DRURY INN & SUITES RIVER	4662			624.40CR	9,445,159.81
				DRURY INN & SUITES RIVERW	INV#		/PO#		
4/07/14	4/07	A19392	CHK: 100200	08098 EAST TEXAS BROADBAND	1509			400.00CR	9,444,759.81
				EAST TEXAS BROADBAND	INV#		/PO#		
4/07/14	4/07	A19393	CHK: 100201	08098 EAST TEXAS COPY SYSTEMS,	1683			66.00CR	9,444,693.81
				EAST TEXAS COPY SYSTEMS,	INV#		/PO#		
4/07/14	4/07	A19394	CHK: 100202	08098 EAST TEXAS COUNCIL OF GO	1932			8,769.00CR	9,435,924.81
				EAST TEXAS COUNCIL OF GOV	INV#		/PO#		
4/07/14	4/07	A19395	CHK: 100203	08098 EAST TEXAS CRUSHED ROCK	2409			11,924.00CR	9,424,000.81
				EAST TEXAS CRUSHED ROCK	INV#		/PO#		

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
4/07/14	4/07	A19396	CHK: 100204	08098 EAST TEXAS LOCKSMITH	3485			38.00CR	9,423,962.81
				EAST TEXAS LOCKSMITH	INV#		/PO#		
4/07/14	4/07	A19397	CHK: 100205	08098 EAST TEXAS PEST CONTROL	2451			200.00CR	9,423,762.81
				EAST TEXAS PEST CONTROL L	INV#		/PO#		
4/07/14	4/07	A19398	CHK: 100206	08098 EL-TORO MEXICAN RESTAURA	1972			193.64CR	9,423,569.17
				EL-TORO MEXICAN RESTAURAN	INV#		/PO#		
4/07/14	4/07	A19399	CHK: 100207	08098 ELKHART WATERWORKS & SEW	1298			168.18CR	9,423,400.99
				ELKHART WATERWORKS & SEWE	INV#		/PO#		
4/07/14	4/07	A19400	CHK: 100208	08098 ELKHART WATERWORKS & SEW	1298			67.19CR	9,423,333.80
				ELKHART WATERWORKS & SEWE	INV#		/PO#		
4/07/14	4/07	A19401	CHK: 100209	08098 ESCOBAR TRUCK & TIRE SER	4141			2,017.95CR	9,421,315.85
				ESCOBAR TRUCK & TIRE SERV	INV#		/PO#		
4/07/14	4/07	A19402	CHK: 100210	08098 STEPHEN EVANS	1128			1,500.00CR	9,419,815.85
				STEPHEN EVANS	INV#		/PO#		
4/07/14	4/07	A19403	CHK: 100211	08098 FASTENAL COMPANY	2680			14.39CR	9,419,801.46
				FASTENAL COMPANY	INV#		/PO#		
4/07/14	4/07	A19404	CHK: 100212	08098 FLOWERS BAKING CO. OF TY	4365			458.92CR	9,419,342.54
				FLOWERS BAKING CO. OF TYL	INV#		/PO#		
4/07/14	4/07	A19405	CHK: 100213	08098 FMMS HOLDINGS OF TEXAS,	4106			11,700.00CR	9,407,642.54
				FMMS HOLDINGS OF TEXAS, L	INV#		/PO#		
4/07/14	4/07	A19406	CHK: 100214	08098 FOSTER'S LAWN & SAW SHOP	1017			36.45CR	9,407,606.09
				FOSTER'S LAWN & SAW SHOP	INV#		/PO#		
4/07/14	4/07	A19407	CHK: 100215	08098 FRANKSTON RURAL WATER CO	1275			217.95CR	9,407,388.14
				FRANKSTON RURAL WATER COR	INV#		/PO#		
4/07/14	4/07	A19408	CHK: 100216	08098 GALLS INC.	1249			317.26CR	9,407,070.88
				GALLS INC.	INV#		/PO#		
4/07/14	4/07	A19409	CHK: 100217	08098 GEXA ENERGY	3153			35,507.11CR	9,371,563.77
				GEXA ENERGY	INV#		/PO#		
4/07/14	4/07	A19410	CHK: 100218	08098 GHS, LTD	4115			18,198.12CR	9,353,365.65
				GHS, LTD	INV#		/PO#		
4/07/14	4/07	A19411	CHK: 100219	08098 GREG'S AUTO & TRUCK PART	3123			54.76CR	9,353,310.89
				GREG'S AUTO & TRUCK PARTS	INV#		/PO#		
4/07/14	4/07	A19412	CHK: 100220	08098 MARGIE GRISSOM	1821			82.00CR	9,353,228.89
				MARGIE GRISSOM	INV#		/PO#		
4/07/14	4/07	A19413	CHK: 100221	08098 CHRISTINA GULDJORD	4484			220.00CR	9,353,008.89
				CHRISTINA GULDJORD	INV#		/PO#		
4/07/14	4/07	A19414	CHK: 100222	08098 MARK HENDERSON ELECTRIC,	2090			3,068.82CR	9,349,940.07
				MARK HENDERSON ELECTRIC,	INV#		/PO#		
4/07/14	4/07	A19415	CHK: 100223	08098 HERRINGTON/LAND OF MEMOR	1374			5,230.00CR	9,344,710.07
				HERRINGTON/LAND OF MEMORY	INV#		/PO#		
4/07/14	4/07	A19416	CHK: 100224	08098 JOEY HILL	1493			464.16CR	9,344,245.91
				JOEY HILL	INV#		/PO#		
4/07/14	4/07	A19417	CHK: 100225	08098 SCOTT C. HOLDEN	1478			376.40CR	9,343,869.51
				SCOTT C. HOLDEN	INV#		/PO#		
4/07/14	4/07	A19418	CHK: 100226	08098 HOLT CAT	1712			6,237.15CR	9,337,632.36
				HOLT CAT	INV#		/PO#		
4/07/14	4/07	A19419	CHK: 100227	08098 HOMETOWN PHARMACY	1329			190.51CR	9,337,441.85
				HOMETOWN PHARMACY	INV#		/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
4/07/14	4/07	A19420	CHK: 100228	08098 HOUSE, JR., WILLIAM M. HOUSE, JR., WILLIAM M.	1038			1,400.00CR	9,336,041.85
						INV#	/PO#		
4/07/14	4/07	A19421	CHK: 100229	08098 HYDRAULICS-R-US HYDRAULICS-R-US	4583			357.50CR	9,335,684.35
						INV#	/PO#		
4/07/14	4/07	A19422	CHK: 100230	08098 ID ZONE ID ZONE	4270			136.00CR	9,335,548.35
						INV#	/PO#		
4/07/14	4/07	A19423	CHK: 100231	08098 ROBERT JOHNSTON ROBERT JOHNSTON	3799			117.76CR	9,335,430.59
						INV#	/PO#		
4/07/14	4/07	A19424	CHK: 100232	08098 K & E HOSE AND FITTINGS K & E HOSE AND FITTINGS	4417			145.13CR	9,335,285.46
						INV#	/PO#		
4/07/14	4/07	A19425	CHK: 100233	08098 KIRBY RESTAURANT & CHEMI KIRBY RESTAURANT & CHEMIC	2491			1,415.40CR	9,333,870.06
						INV#	/PO#		
4/07/14	4/07	A19426	CHK: 100234	08098 KIRKWOOD CONSTRUCTION KIRKWOOD CONSTRUCTION	1333			48,626.00CR	9,285,244.06
						INV#	/PO#		
4/07/14	4/07	A19427	CHK: 100235	08098 LIGHTFOOT AIR CONDITIONI LIGHTFOOT AIR CONDITIONIN	1040			383.00CR	9,284,861.06
						INV#	/PO#		
4/07/14	4/07	A19428	CHK: 100236	08098 TAMMY LIGHTFOOT TAMMY LIGHTFOOT	3173			220.00CR	9,284,641.06
						INV#	/PO#		
4/07/14	4/07	A19429	CHK: 100237	08098 LITTLE MEXICO LITTLE MEXICO	1452			171.19CR	9,284,469.87
						INV#	/PO#		
4/07/14	4/07	A19430	CHK: 100238	08098 LOCAL GOVERNMENT SOLUTIO LOCAL GOVERNMENT SOLUTION	1293			3,765.00CR	9,280,704.87
						INV#	/PO#		
4/07/14	4/07	A19431	CHK: 100239	08098 LOWE'S LOWE'S	1073			342.11CR	9,280,362.76
						INV#	/PO#		
4/07/14	4/07	A19432	CHK: 100240	08098 DOUG LOWE DOUG LOWE	1416			178.00CR	9,280,184.76
						INV#	/PO#		
4/07/14	4/07	A19433	CHK: 100241	08098 MAIL & MORE MAIL & MORE	2317			30.10CR	9,280,154.66
						INV#	/PO#		
4/07/14	4/07	A19434	CHK: 100242	08098 MATHESON TRI-GAS INC. MATHESON TRI-GAS INC.	3828			19.12CR	9,280,135.54
						INV#	/PO#		
4/07/14	4/07	A19435	CHK: 100243	08098 MAZZIO'S PIZZA MAZZIO'S PIZZA	3355			165.46CR	9,279,970.08
						INV#	/PO#		
4/07/14	4/07	A19436	CHK: 100244	08098 COLIN MCFALL COLIN MCFALL	1363			400.00CR	9,279,570.08
						INV#	/PO#		
4/07/14	4/07	A19437	CHK: 100245	08098 MIDAMERICAN ENERGY COMPA MIDAMERICAN ENERGY COMPAN	3198			111.53CR	9,279,458.55
						INV#	/PO#		
4/07/14	4/07	A19438	CHK: 100246	08098 MIDAMERICAN ENERGY COMPA MIDAMERICAN ENERGY COMPAN	3198			91.03CR	9,279,367.52
						INV#	/PO#		
4/07/14	4/07	A19439	CHK: 100247	08098 MIDAMERICAN ENERGY COMPA MIDAMERICAN ENERGY COMPAN	3198			165.55CR	9,279,201.97
						INV#	/PO#		
4/07/14	4/07	A19440	CHK: 100248	08098 TIM MILLIKEN TIM MILLIKEN	3900			50.00CR	9,279,151.97
						INV#	/PO#		
4/07/14	4/07	A19441	CHK: 100249	08098 RASHAD Q. MIMS RASHAD Q. MIMS	1928			464.16CR	9,278,687.81
						INV#	/PO#		
4/07/14	4/07	A19442	CHK: 100250	08098 MOODY GARDENS HOTEL MOODY GARDENS HOTEL	1678			621.00CR	9,278,066.81
						INV#	/PO#		
4/07/14	4/07	A19443	CHK: 100251	08098 MOODY GARDENS HOTEL MOODY GARDENS HOTEL	1678			621.00CR	9,277,445.81
						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) *					
4/07/14	4/07	A19444	CHK: 100252	08098	MOODY GARDENS HOTEL	1678			621.00CR	9,276,824.81
					MOODY GARDENS HOTEL	INV#	/PO#			
4/07/14	4/07	A19445	CHK: 100253	08098	MOODY GARDENS HOTEL	1678			621.00CR	9,276,203.81
					MOODY GARDENS HOTEL	INV#	/PO#			
4/07/14	4/07	A19446	CHK: 100254	08098	MOTHER FRANCES HOSPITAL	2757			673.00CR	9,275,530.81
					MOTHER FRANCES HOSPITAL	INV#	/PO#			
4/07/14	4/07	A19447	CHK: 100255	08098	MUSIC MOUNTAIN WATER COM	1427			77.22CR	9,275,453.59
					MUSIC MOUNTAIN WATER COMP	INV#	/PO#			
4/07/14	4/07	A19448	CHK: 100256	08098	NALCOM WIRELESS COMMUNIC	1085			236.22CR	9,275,217.37
					NALCOM WIRELESS COMMUNICA	INV#	/PO#			
4/07/14	4/07	A19449	CHK: 100257	08098	NORTH & EAST TEXAS CO. J	1970			900.00CR	9,274,317.37
					NORTH & EAST TEXAS CO. JU	INV#	/PO#			
4/07/14	4/07	A19450	CHK: 100258	08098	OAK FARMS-DALLAS	1243			1,558.40CR	9,272,758.97
					OAK FARMS DAIRY	INV#	/PO#			
4/07/14	4/07	A19451	CHK: 100259	08098	OLSON, NEILL REX	1211			1,758.20CR	9,271,000.77
					OLSON, NEILL REX	INV#	/PO#			
4/07/14	4/07	A19452	CHK: 100260	08098	ORKIN PEST CONTROL	2816			226.60CR	9,270,774.17
					ORKIN PEST CONTROL	INV#	/PO#			
4/07/14	4/07	A19453	CHK: 100261	08098	OSCAR TIRE SERVICE	3994			68.00CR	9,270,706.17
					OSCAR TIRE SERVICE	INV#	/PO#			
4/07/14	4/07	A19454	CHK: 100262	08098	PALESTINE HERALD PRESS	1398			139.05CR	9,270,567.12
					PALESTINE HERALD PRESS	INV#	/PO#			
4/07/14	4/07	A19455	CHK: 100263	08098	PALESTINE OIL & LUBE, LL	1067			413.45CR	9,270,153.67
					PALESTINE OIL & LUBE, LLC	INV#	/PO#			
4/07/14	4/07	A19456	CHK: 100264	08098	PALESTINE PRINTING CO.,	1410			1,750.00CR	9,268,403.67
					PALESTINE PRINTING CO., I	INV#	/PO#			
4/07/14	4/07	A19457	CHK: 100265	08098	PALESTINE WELDING & INDU	1266			50.00CR	9,268,353.67
					PALESTINE WELDING & INDUS	INV#	/PO#			
4/07/14	4/07	A19458	CHK: 100266	08098	POWERPLAN	1068			42.48CR	9,268,311.19
					POWERPLAN	INV#	/PO#			
4/07/14	4/07	A19459	CHK: 100267	08098	PRINTING BY MICHAEL, INC	1257			51.00CR	9,268,260.19
					PRINTING BY MICHAEL, INC.	INV#	/PO#			
4/07/14	4/07	A19460	CHK: 100268	08098	PROGRESSIVE WASTE SOLUTI	4229			633.00CR	9,267,627.19
					PROGRESSIVE WASTE SOLUTIO	INV#	/PO#			
4/07/14	4/07	A19461	CHK: 100269	08098	BRANDI RAY	2926			1,323.00CR	9,266,304.19
					BRANDI RAY	INV#	/PO#			
4/07/14	4/07	A19462	CHK: 100270	08098	REINHART FOODSERVICE LOU	3920			2,363.36CR	9,263,940.83
					REINHART FOODSERVICE LOUI	INV#	/PO#			
4/07/14	4/07	A19463	CHK: 100271	08098	RELIABLE AUTO SUPPLY	1053			1,806.54CR	9,262,134.29
					RELIABLE AUTO SUPPLY	INV#	/PO#			
4/07/14	4/07	A19464	CHK: 100272	08098	RICOH USA INC	4590			270.65CR	9,261,863.64
					RICOH USA INC	INV#	/PO#			
4/07/14	4/07	A19465	CHK: 100273	08098	S & S TRUCKING	3911			1,485.00CR	9,260,378.64
					S & S TRUCKING	INV#	/PO#			
4/07/14	4/07	A19466	CHK: 100274	08098	SUE SESSIONS	1686			134.89CR	9,260,243.75
					SUE SESSIONS	INV#	/PO#			
4/07/14	4/07	A19467	CHK: 100275	08098	SHELTON, BILLY	4594			180.00CR	9,260,063.75
					SHELTON, BILLY	INV#	/PO#			

FUND : 999-POOLED CASH
DEPT : N/A

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
4/07/14	4/07	A19468	CHK: 100276	08098	SLOCUM WATER SUPPLY CORP	1297			19.10CR	9,260,044.65
					SLOCUM WATER SUPPLY CORP		INV#	/PO#		
4/07/14	4/07	A19469	CHK: 100277	08098	SOUTHERN TIRE MART, LLC	2159			1,051.72CR	9,258,992.93
					SOUTHERN TIRE MART, LLC		INV#	/PO#		
4/07/14	4/07	A19470	CHK: 100278	08098	SPECTRASITE COMMUNICATIO	1315			407.22CR	9,258,585.71
					SPECTRASITE COMMUNICATION		INV#	/PO#		
4/07/14	4/07	A19471	CHK: 100279	08098	JANICE STAPLES	1380			20.00CR	9,258,565.71
					JANICE STAPLES		INV#	/PO#		
4/07/14	4/07	A19472	CHK: 100280	08098	KAREN TAYLOR	1499			188.00CR	9,258,377.71
					KAREN TAYLOR		INV#	/PO#		
4/07/14	4/07	A19473	CHK: 100281	08098	TERMINIX PROCESSING CENT	2071			855.00CR	9,257,522.71
					TERMINIX PROCESSING CENTE		INV#	/PO#		
4/07/14	4/07	A19474	CHK: 100282	08098	TEXAS A & M POULTRY SCIE	4663			101.00CR	9,257,421.71
					TEXAS A & M POULTRY SCIEN		INV#	/PO#		
4/07/14	4/07	A19475	CHK: 100283	08098	TEXAS ASSOCIATION OF COU	1223			7,183.64CR	9,250,238.07
					TEXAS ASSOCIATION OF COUN		INV#	/PO#		
4/07/14	4/07	A19476	CHK: 100284	08098	TEXAS COMMISSION ON ENVI	1517			40.00CR	9,250,198.07
					TEXAS COMMISSION ON ENVIR		INV#	/PO#		
4/07/14	4/07	A19477	CHK: 100285	08098	TEXAS DEPARTMENT OF EMER	3847			300.00CR	9,249,898.07
					TEXAS DEPARTMENT OF EMERG		INV#	/PO#		
4/07/14	4/07	A19478	CHK: 100286	08098	TEXAS DEPARTMENT OF LICE	1503			110.00CR	9,249,788.07
					TEXAS DEPARTMENT OF LICEN		INV#	/PO#		
4/07/14	4/07	A19479	CHK: 100287	08098	TEXAS DISTRICT & COUNTY	1673			75.00CR	9,249,713.07
					TEXAS DISTRICT & COUNTY A		INV#	/PO#		
4/07/14	4/07	A19480	CHK: 100288	08098	TEXAS POLITICAL SUBDIVIS	4093			35,567.00CR	9,214,146.07
					TEXAS POLITICAL SUBDIVISI		INV#	/PO#		
4/07/14	4/07	A19481	CHK: 100289	08098	THE UNIVERISTY OF TEXAS	4659			220.00CR	9,213,926.07
					THE UNIVERISTY OF TEXAS S		INV#	/PO#		
4/07/14	4/07	A19482	CHK: 100290	08098	ANESHIA BRIDGES THOMPSON	2690			376.40CR	9,213,549.67
					ANESHIA BRIDGES THOMPSON		INV#	/PO#		
4/07/14	4/07	A19483	CHK: 100291	08098	TIFCO INDUSTRIES	1212			680.80CR	9,212,868.87
					TIFCO INDUSTRIES		INV#	/PO#		
4/07/14	4/07	A19484	CHK: 100292	08098	TRACTOR SUPPLY CO.	1310			353.72CR	9,212,515.15
					TRACTOR SUPPLY CO.		INV#	/PO#		
4/07/14	4/07	A19485	CHK: 100293	08098	TRINITY VALLEY ELECTRIC	1029			694.26CR	9,211,820.89
					TRINITY VALLEY ELECTRIC C		INV#	/PO#		
4/07/14	4/07	A19486	CHK: 100294	08098	TYLER TECHNOLOGIES, INC.	4109			1,320.00CR	9,210,500.89
					TYLER TECHNOLOGIES, INC.		INV#	/PO#		
4/07/14	4/07	A19487	CHK: 100295	08098	UNIFIRST HOLDINGS, INC.	2516			1,166.03CR	9,209,334.86
					UNIFIRST HOLDINGS, INC.		INV#	/PO#		
4/07/14	4/07	A19488	CHK: 100296	08098	UNIFIRST HOLDINGS, L.P.	2117			169.05CR	9,209,165.81
					UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
4/07/14	4/07	A19489	CHK: 100297	08098	UNIVERSAL TIME EQUIPMENT	1381			102.60CR	9,209,063.21
					UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
4/07/14	4/07	A19490	CHK: 100298	08098	US BANK VOYAGER FLEET SY	1015			170.02CR	9,208,893.19
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/07/14	4/07	A19491	CHK: 100299	08098	US BANK VOYAGER FLEET SY	1015			504.86CR	9,208,388.33
					US BANK VOYAGER FLEET SYS		INV#	/PO#		

FUND : 999-POOLED CASH
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PERIOD TO USE: Jan-2014 THRU Dec-2014
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
4/07/14	4/07	A19492	CHK: 100300	08098 US BANK VOYAGER FLEET SY	1015			264.75CR	9,208,123.58
				US BANK VOYAGER FLEET SYS INV#			/PO#		
4/07/14	4/07	A19493	CHK: 100301	08098 US BANK VOYAGER FLEET SY	1015			10,781.71CR	9,197,341.87
				US BANK VOYAGER FLEET SYS INV#			/PO#		
4/07/14	4/07	A19494	CHK: 100302	08098 US BANK VOYAGER FLEET SY	1015			406.25CR	9,196,935.62
				US BANK VOYAGER FLEET SYS INV#			/PO#		
4/07/14	4/07	A19495	CHK: 100303	08098 US BANK VOYAGER FLEET SY	1015			230.52CR	9,196,705.10
				US BANK VOYAGER FLEET SYS INV#			/PO#		
4/07/14	4/07	A19496	CHK: 100304	08098 US BANK VOYAGER FLEET SY	1015			128.16CR	9,196,576.94
				US BANK VOYAGER FLEET SYS INV#			/PO#		
4/07/14	4/07	A19497	CHK: 100305	08098 US BANK VOYAGER FLEET SY	1015			81.05CR	9,196,495.89
				US BANK VOYAGER FLEET SYS INV#			/PO#		
4/07/14	4/07	A19498	CHK: 100306	08098 VANCE BROTHERS AUTO SUPP	1193			853.32CR	9,195,642.57
				VANCE BROTHERS AUTO SUPPL INV#			/PO#		
4/07/14	4/07	A19499	CHK: 100307	08098 VERIZON WIRELESS	3343			175.37CR	9,195,467.20
				VERIZON WIRELESS INV#			/PO#		
4/07/14	4/07	A19500	CHK: 100308	08098 SUSAN WALDRIP COURT REPO	3228			1,070.00CR	9,194,397.20
				SUSAN WALDRIP COURT REPOR INV#			/PO#		
4/07/14	4/07	A19501	CHK: 100309	08098 WALMART COMMUNITY	1228			64.05CR	9,194,333.15
				WALMART COMMUNITY INV#			/PO#		
4/07/14	4/07	A19502	CHK: 100310	08098 WALMART COMMUNITY/GECRB	1059			111.01CR	9,194,222.14
				WALMART COMMUNITY/GECRB INV#			/PO#		
4/07/14	4/07	A19503	CHK: 100311	08098 WC SUPPLY	1602			822.81CR	9,193,399.33
				WC SUPPLY INV#			/PO#		
4/07/14	4/07	A19504	CHK: 100312	08098 WESTIN GALERIA HOTEL	4661			667.68CR	9,192,731.65
				WESTIN GALERIA HOTEL INV#			/PO#		
4/07/14	4/07	A19505	CHK: 100313	08098 JAMES W. WESTLEY	1282			177.01CR	9,192,554.64
				JAMES W. WESTLEY INV#			/PO#		
4/07/14	4/07	A19506	CHK: 100314	08098 WILLIAM GEORGE COMPANY,	123			2,966.72CR	9,189,587.92
				WILLIAM GEORGE COMPANY, I INV#			/PO#		
4/07/14	4/07	A19507	CHK: 100315	08098 WILSON CULVERTS, INC.	1407			241.24CR	9,189,346.68
				WILSON CULVERTS, INC. INV#			/PO#		
4/07/14	4/07	A19508	CHK: 100316	08098 WINDSTREAM	2661			319.92CR	9,189,026.76
				WINDSTREAM INV#			/PO#		
4/07/14	4/07	A19509	CHK: 100317	08098 XEROX CORPORATION	4232			2,420.32CR	9,186,606.44
				XEROX CORPORATION INV#			/PO#		
4/07/14	4/07	C15781	DEPOSIT	02010 DAILY CASH POSTING	4/07/2014			2,223.04	9,188,829.48
4/08/14	4/08	C15785	DEPOSIT	02011 DAILY CASH POSTING	4/08/2014			97,050.36	9,285,879.84
4/08/14	4/08	A19584	CHK: 100318	08113 US BANK VOYAGER FLEET SY	1015			108.85CR	9,285,770.99
				US BANK VOYAGER FLEET SYS INV#			/PO#		
4/08/14	4/08	A19585	CHK: 100319	08113 ATMOS ENERGY	1046			260.27CR	9,285,510.72
				ATMOS ENERGY INV#			/PO#		
4/08/14	4/08	A19586	CHK: 100320	08113 DIXIE PAPER CO., INC.	1120			26.75CR	9,285,483.97
				DIXIE PAPER CO., INC. INV#			/PO#		
4/08/14	4/08	A19587	CHK: 100321	08113 GRIMES PEST CONTROL OF P	1132			65.00CR	9,285,418.97
				GRIMES PEST CONTROL OF PA INV#			/PO#		
4/08/14	4/08	A19588	CHK: 100322	08113 SHERWIN WILLIAMS	1155			191.37CR	9,285,227.60
				SHERWIN WILLIAMS INV#			/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
4/08/14	4/08	A19589	CHK: 100323	08113	WALMART COMMUNITY	1228			81.08CR	9,285,146.52
					WALMART COMMUNITY		INV#	/PO#		
4/08/14	4/08	A19590	CHK: 100324	08113	MARY COX , PH.D.	1262			1,949.98CR	9,283,196.54
					MARY COX , PH.D.		INV#	/PO#		
4/08/14	4/08	A19591	CHK: 100325	08113	PALESTINE HERALD PRESS	1398			76.52CR	9,283,120.02
					PALESTINE HERALD PRESS		INV#	/PO#		
4/08/14	4/08	A19592	CHK: 100326	08113	MUSIC MOUNTAIN WATER COM	1427			67.44CR	9,283,052.58
					MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
4/08/14	4/08	A19593	CHK: 100327	08113	GEXA ENERGY	3153			1,434.71CR	9,281,617.87
					GEXA ENERGY		INV#	/PO#		
4/08/14	4/08	A19594	CHK: 100328	08113	CENTURYLINK	3667			13.81CR	9,281,604.06
					CENTURYLINK		INV#	/PO#		
4/08/14	4/08	A19595	CHK: 100329	08113	XEROX CORPORATION	4232			571.42CR	9,281,032.64
					XEROX CORPORATION		INV#	/PO#		
4/10/14	4/10	C15793	DEPOSIT	02012	DAILY CASH POSTING	4/10/2014			345,863.78	9,626,896.42
4/10/14	5/07	B15922	Deposit 015372	01572	RCLS RECEIPT 15372		JE# 004761		245.57CR	9,626,650.85
4/14/14	4/14	C15794	DEPOSIT	02013	DAILY CASH POSTING	4/14/2014			482,704.84	10,109,355.69
4/14/14	5/07	B15923	Misc 041414	01574	PST JURY TRANSFER		JE# 004768		10,000.00CR	10,099,355.69
4/15/14	4/10	A19702	CHK: 000000	08058	TEXAS COUNTY & DISTRICT	1550			121,907.85CR	9,977,447.84
					TEXAS COUNTY & DISTRICT R		INV#	/PO#		
4/15/14	4/15	A19813	VOID: 099761	08123	REVERSE VOIDED CHECK	4352			572.68	9,978,020.52
					GREG CHAPIN		INV#	/PO#		
4/15/14	4/15	A19903	CHK: 100330	08125	AMERICAN EXPRESS	1360			2,284.61CR	9,975,735.91
					AMERICAN EXPRESS		INV#	/PO#		
4/15/14	4/15	A19904	CHK: 100331	08125	BANK OF AMERICA	1817			102.94CR	9,975,632.97
					BANK OF AMERICA		INV#	/PO#		
4/15/14	4/15	A19905	CHK: 100332	08125	ANGELA D. STEUBING	3851			360.00CR	9,975,272.97
					ANGELA D. STEUBING		INV#	/PO#		
4/15/14	5/07	B15931	Bnk Dft 041514	01573	to post adult pro ret March 14		JE# 004770		12,439.69CR	9,962,833.28
4/16/14	4/16	A19984	CHK: 000000	08129	U. S. TREASURY	1003			79,433.71CR	9,883,399.57
					U. S. TREASURY		INV#	/PO#		
4/16/14	4/16	A19985	CHK: 000000	08129	OFFICE OF THE ATTORNEY G	1007			2,157.79CR	9,881,241.78
					OFFICE OF THE ATTORNEY GE		INV#	/PO#		
4/16/14	4/16	A19986	CHK: 100388	08129	SAFEGUARD	1004			698.91CR	9,880,542.87
					SAFEGUARD		INV#	/PO#		
4/16/14	4/16	A19987	CHK: 100389	08129	NACO CLEARING ACCOUNT	1006			644.00CR	9,879,898.87
					NACO CLEARING ACCOUNT		INV#	/PO#		
4/16/14	4/16	A19988	CHK: 100390	08129	WASHINGTON NATIONAL INSU	1008			557.50CR	9,879,341.37
					WASHINGTON NATIONAL INSUR		INV#	/PO#		
4/16/14	4/16	A19989	CHK: 100391	08129	CONSECO SENIOR HEALTH IN	1009			49.43CR	9,879,291.94
					CONSECO SENIOR HEALTH INS		INV#	/PO#		
4/16/14	4/16	A19990	CHK: 100392	08129	AMERICAN GENERAL LIFE &	2075			255.93CR	9,879,036.01
					AMERICAN GENERAL LIFE & A		INV#	/PO#		
4/16/14	4/16	A19991	CHK: 100393	08129	METLIFE SBC	3232			2,515.83CR	9,876,520.18
					METLIFE SBC		INV#	/PO#		
4/16/14	4/16	A19992	CHK: 100394	08129	UNITED STATES TREASURY	3353			27.50CR	9,876,492.68
					UNITED STATES TREASURY		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
4/16/14	4/16	A19993	CHK: 100395	08129	LIBERTY NATIONAL LIFE IN 3397				162.33CR	9,876,330.35
					LIBERTY NATIONAL LIFE INS INV#			/PO#		
4/16/14	4/16	A19994	CHK: 100396	08129	ANDERSON COUNTY 3565				1,324.27CR	9,875,006.08
					ANDERSON COUNTY INV#			/PO#		
4/16/14	4/16	A19995	CHK: 100397	08129	AFLAC 4384				329.64CR	9,874,676.44
					AFLAC INV#			/PO#		
4/16/14	4/16	A20006	CHK: 100398	08132	ANDERSON COUNTY 501(C) (9) 1002				15,670.00CR	9,859,006.44
					ANDERSON COUNTY 501(C) (9) INV#			/PO#		
4/16/14	4/16	C15833	DEPOSIT	02014	DAILY CASH POSTING 4/16/2014				25,716.12	9,884,722.56
4/17/14	4/16	P00733	CHK: 100333	00270	LAMB, ANITA M				163.88CR	9,884,558.68
4/17/14	4/16	P00733	CHK: 100334	00270	EDWARDS, LISA A				703.46CR	9,883,855.22
4/17/14	4/16	P00733	CHK: 100335	00270	KOKEL, PAULA D				754.15CR	9,883,101.07
4/17/14	4/16	P00733	CHK: 100336	00270	HERBERTSON, ALICIA J				760.61CR	9,882,340.46
4/17/14	4/16	P00733	CHK: 100337	00270	STAPLES, JANICE G				1,529.65CR	9,880,810.81
4/17/14	4/16	P00733	CHK: 100338	00270	TAYLOR, LINDSEY E				250.49CR	9,880,560.32
4/17/14	4/16	P00733	CHK: 100339	00270	ZEILMAN, LINEA M				328.06CR	9,880,232.26
4/17/14	4/16	P00733	CHK: 100340	00270	CRIST, DORNELL				766.05CR	9,879,466.21
4/17/14	4/16	P00733	CHK: 100341	00270	ROSAS, JOSE				769.14CR	9,878,697.07
4/17/14	4/16	P00733	CHK: 100342	00270	ROSAS, MARIA L				706.14CR	9,877,990.93
4/17/14	4/16	P00733	CHK: 100343	00270	WILCHER, DELRINE				301.41CR	9,877,689.52
4/17/14	4/16	P00733	CHK: 100344	00270	TEETZ, TINA D				1,235.78CR	9,876,453.74
4/17/14	4/16	P00733	CHK: 100345	00270	TODD, JAMES E				1,540.13CR	9,874,913.61
4/17/14	4/16	P00733	CHK: 100346	00270	BENNETT, LARRY W				1,345.39CR	9,873,568.22
4/17/14	4/16	P00733	CHK: 100347	00270	DOUTHIT-GREEN, PATRICIA A				1,097.43CR	9,872,470.79
4/17/14	4/16	P00733	CHK: 100348	00270	HOLCOMB, RONNIE W				1,111.28CR	9,871,359.51
4/17/14	4/16	P00733	CHK: 100349	00270	KATCHMARIK, ASHLEA M				972.49CR	9,870,387.02
4/17/14	4/16	P00733	CHK: 100350	00270	LINAM IV, HERMAN L				976.68CR	9,869,410.34
4/17/14	4/16	P00733	CHK: 100351	00270	GREEN, KENNETH E				285.92CR	9,869,124.42
4/17/14	4/16	P00733	CHK: 100352	00270	GREEN, TIM D				1,034.58CR	9,868,089.84
4/17/14	4/16	P00733	CHK: 100353	00270	MUNSINGER, ADOLFO C				850.38CR	9,867,239.46
4/17/14	4/16	P00733	CHK: 100354	00270	RAYFORD, PHONSO Z				766.41CR	9,866,473.05
4/17/14	4/16	P00733	CHK: 100355	00270	SAENZ, VICKY P				738.00CR	9,865,735.05
4/17/14	4/16	P00733	CHK: 100356	00270	YEAROUT, BILLY R				397.54CR	9,865,337.51
4/17/14	4/16	P00733	CHK: 100357	00270	STARKEY, KATHY L				901.81CR	9,864,435.70
4/17/14	4/16	P00733	CHK: 100358	00270	WRIGHT, BOBBY L				1,060.79CR	9,863,374.91
4/17/14	4/16	P00733	CHK: 100359	00270	CRIST, SR., RUSSELL D				1,178.77CR	9,862,196.14
4/17/14	4/16	P00733	CHK: 100360	00270	DECKARD, BENJAMIN W				366.52CR	9,861,829.62
4/17/14	4/16	P00733	CHK: 100361	00270	MUNIZ, RUBEN V				850.45CR	9,860,979.17
4/17/14	4/16	P00733	CHK: 100362	00270	MUNIZ, TRINIDAD				680.91CR	9,860,298.26
4/17/14	4/16	P00733	CHK: 100363	00270	WILLIAMS, LEMMIE L				957.49CR	9,859,340.77
4/17/14	4/16	P00733	CHK: 100364	00270	WOODARD, CHARLES R				672.25CR	9,858,668.52
4/17/14	4/16	P00733	CHK: 100365	00270	BOLTON, MARK E				909.32CR	9,857,759.20
4/17/14	4/16	P00733	CHK: 100366	00270	STARLING, BUDDY L				1,158.91CR	9,856,600.29
4/17/14	4/16	P00733	CHK: 100367	00270	DAY, HERBERT L				1,050.76CR	9,855,549.53
4/17/14	4/16	P00733	CHK: 100368	00270	DAY, ROBERT L				561.81CR	9,854,987.72
4/17/14	4/16	P00733	CHK: 100369	00270	RAY, DAN E				1,048.14CR	9,853,939.58
4/17/14	4/16	P00733	CHK: 100370	00270	WARD, WILLIAM H				591.58CR	9,853,348.00

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ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
4/17/14	4/16	P00733	CHK: 100371	00270	WILSON, HIAWATHA				1,066.36CR	9,852,281.64
4/17/14	4/16	P00733	CHK: 100372	00270	TILLMAN, MICHELE D				1,071.04CR	9,851,210.60
4/17/14	4/16	P00733	CHK: 100373	00270	HASTY, CECIL G				1,142.03CR	9,850,068.57
4/17/14	4/16	P00733	CHK: 100374	00270	BENTLEY, DANIEL I				145.09CR	9,849,923.48
4/17/14	4/16	P00733	CHK: 100375	00270	BENTLEY, III, BASCOM W				61.44CR	9,849,862.04
4/17/14	4/16	P00733	CHK: 100376	00270	CALHOON, MARK A				98.48CR	9,849,763.56
4/17/14	4/16	P00733	CHK: 100377	00270	COOK, MICHAEL				290.19CR	9,849,473.37
4/17/14	4/16	P00733	CHK: 100378	00270	FOSTER FLETCHER, PAMELA				96.40CR	9,849,376.97
4/17/14	4/16	P00733	CHK: 100379	00270	HART, GREGORY W				390.28CR	9,848,986.69
4/17/14	4/16	P00733	CHK: 100380	00270	JAMES, BRYAN S				326.04CR	9,848,660.65
4/17/14	4/16	P00733	CHK: 100381	00270	JONES, YULANDA				370.63CR	9,848,290.02
4/17/14	4/16	P00733	CHK: 100382	00270	KENNEDY, KARA N				154.68CR	9,848,135.34
4/17/14	4/16	P00733	CHK: 100383	00270	LOVELADY, BRANDY N				139.97CR	9,847,995.37
4/17/14	4/16	P00733	CHK: 100384	00270	OAKES EVANS, DEBORAH				106.56CR	9,847,888.81
4/17/14	4/16	P00733	CHK: 100385	00270	RAMBO, JEFFREY T				171.21CR	9,847,717.60
4/17/14	4/16	P00733	CHK: 100386	00270	SHEAD, BARBARA D				445.53CR	9,847,272.07
4/17/14	4/16	P00733	CHK: 100387	00270	SIMMONS, OMALEE M				417.76CR	9,846,854.31
4/17/14	4/16	P00734	MISC PY-DEP	00270	PAYROLL DIRECT DEPOSIT				201,496.20CR	9,645,358.11
4/21/14	4/21	A20111	CHK: 100399	08135	84 EAST VOLUNTEER FIRE D 1540				13,000.00CR	9,632,358.11
					84 EAST VOLUNTEER FIRE DE INV#			/PO#		
4/21/14	4/21	A20112	CHK: 100400	08135	AA DISCOUNT RESTAURANT S 4142				333.87CR	9,632,024.24
					AA DISCOUNT RESTAURANT SU INV#			/PO#		
4/21/14	4/21	A20113	CHK: 100401	08135	AAA SANITATION, INC. 2076				3,015.75CR	9,629,008.49
					AAA SANITATION, INC. INV#			/PO#		
4/21/14	4/21	A20114	CHK: 100402	08135	AMERICAN EXPRESS 1360				2,146.62CR	9,626,861.87
					AMERICAN EXPRESS INV#			/PO#		
4/21/14	4/21	A20115	CHK: 100403	08135	APAC TEXAS, INC. 3709				3,547.53CR	9,623,314.34
					APAC TEXAS, INC. INV#			/PO#		
4/21/14	4/21	A20116	CHK: 100404	08135	ASHBURN, MATTHEW 4676				15.00CR	9,623,299.34
					ASHBURN, MATTHEW INV#			/PO#		
4/21/14	4/21	A20117	CHK: 100405	08135	ASHBURN, RUBEN 4675				15.00CR	9,623,284.34
					ASHBURN, RUBEN INV#			/PO#		
4/21/14	4/21	A20118	CHK: 100406	08135	ATMOS ENERGY 1046				50.56CR	9,623,233.78
					ATMOS ENERGY INV#			/PO#		
4/21/14	4/21	A20119	CHK: 100407	08135	MAJESTIC BARRETT 4522				25.00CR	9,623,208.78
					MAJESTIC BARRETT INV#			/PO#		
4/21/14	4/21	A20120	CHK: 100408	08135	BLACK, HOLLY D. 1032				450.00CR	9,622,758.78
					BLACK, HOLLY D. INV#			/PO#		
4/21/14	4/21	A20121	CHK: 100409	08135	BOONE, JR., JAMES C. 1036				100.00CR	9,622,658.78
					BOONE, JR., JAMES C. INV#			/PO#		
4/21/14	4/21	A20122	CHK: 100410	08135	BRALY BUILDERS SUPPLY, I 1100				265.78CR	9,622,393.00
					BRALY BUILDERS SUPPLY, IN INV#			/PO#		
4/21/14	4/21	A20123	CHK: 100411	08135	BRATZ TIRE PROS 1312				435.45CR	9,621,957.55
					BRATZ TIRE PROS INV#			/PO#		
4/21/14	4/21	A20124	CHK: 100412	08135	BUDDY'S ELECTRIC CO. INC 1600				508.15CR	9,621,449.40
					BUDDY'S ELECTRIC CO. INC. INV#			/PO#		
4/21/14	4/21	A20125	CHK: 100413	08135	CALHOON, JERRY 1202				34.92CR	9,621,414.48
					CALHOON, JERRY 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) *
4/21/14	4/21	A20126	CHK: 100414	08135	SHAWN CAMPBELL	1651			30.00CR	9,621,384.48
					SHAWN CAMPBELL		INV#	/PO#		
4/21/14	4/21	A20127	CHK: 100415	08135	CARGILL & ASSOCIATES	1112			6,831.25CR	9,614,553.23
					CARGILL & ASSOCIATES		INV#	/PO#		
4/21/14	4/21	A20128	CHK: 100416	08135	CATERPILLAR FINANCIAL SE	1055			7,398.35CR	9,607,154.88
					CATERPILLAR FINANCIAL SER		INV#	/PO#		
4/21/14	4/21	A20129	CHK: 100417	08135	CELLULAR ONE	1280			1,029.42CR	9,606,125.46
					CELLULAR ONE		INV#	/PO#		
4/21/14	4/21	A20130	CHK: 100418	08135	CENTURYLINK	3667			1,587.64CR	9,604,537.82
					CENTURYLINK		INV#	/PO#		
4/21/14	4/21	A20131	CHK: 100419	08135	DAVID E. CERVANTES, PC A	3272			507.50CR	9,604,030.32
					DAVID E. CERVANTES, PC AT		INV#	/PO#		
4/21/14	4/21	A20132	CHK: 100420	08135	CINTAS CORPORATION #494	1103			246.67CR	9,603,783.65
					CINTAS CORPORATION #494		INV#	/PO#		
4/21/14	4/21	A20133	CHK: 100421	08135	CITIBANK	4388			380.79CR	9,603,402.86
					CITIBANK		INV#	/PO#		
4/21/14	4/21	A20134	CHK: 100422	08135	CITY OF PALESTINE	1104			94.03CR	9,603,308.83
					CITY OF PALESTINE		INV#	/PO#		
4/21/14	4/21	A20135	CHK: 100423	08135	CITY OF PALESTINE	1104			251.95CR	9,603,056.88
					CITY OF PALESTINE		INV#	/PO#		
4/21/14	4/21	A20136	CHK: 100424	08135	CITY OF PALESTINE	1104			123.30CR	9,602,933.58
					CITY OF PALESTINE		INV#	/PO#		
4/21/14	4/21	A20137	CHK: 100425	08135	CITY OF PALESTINE	1104			86.68CR	9,602,846.90
					CITY OF PALESTINE		INV#	/PO#		
4/21/14	4/21	A20138	CHK: 100426	08135	CITY OF PALESTINE	1104			4,967.58CR	9,597,879.32
					CITY OF PALESTINE		INV#	/PO#		
4/21/14	4/21	A20139	CHK: 100427	08135	CITY OF PALESTINE	1104			164.62CR	9,597,714.70
					CITY OF PALESTINE		INV#	/PO#		
4/21/14	4/21	A20140	CHK: 100428	08135	CITY OF PALESTINE	1104			318.74CR	9,597,395.96
					CITY OF PALESTINE		INV#	/PO#		
4/21/14	4/21	A20141	CHK: 100429	08135	CITY OF PALESTINE	1104			18.10CR	9,597,377.86
					CITY OF PALESTINE		INV#	/PO#		
4/21/14	4/21	A20142	CHK: 100430	08135	CITY OF PALESTINE	1104			103.79CR	9,597,274.07
					CITY OF PALESTINE		INV#	/PO#		
4/21/14	4/21	A20143	CHK: 100431	08135	CITY OF PALESTINE	1104			9.00CR	9,597,265.07
					CITY OF PALESTINE		INV#	/PO#		
4/21/14	4/21	A20144	CHK: 100432	08135	CLERK, USDC	4669			54.50CR	9,597,210.57
					CLERK, USDC		INV#	/PO#		
4/21/14	4/21	A20145	CHK: 100433	08135	BRENDA K. HICKS COBBLE,	1857			1,500.00CR	9,595,710.57
					BRENDA K. HICKS COBBLE,		INV#	/PO#		
4/21/14	4/21	A20146	CHK: 100434	08135	JEFFREY L. COE	3217			2,240.00CR	9,593,470.57
					JEFFREY L. COE		INV#	/PO#		
4/21/14	4/21	A20147	CHK: 100435	08135	LARRY COKER	2618			852.50CR	9,592,618.07
					LARRY COKER		INV#	/PO#		
4/21/14	4/21	A20148	CHK: 100436	08135	COMMERCIAL BILLING SERVI	2851			1,818.98CR	9,590,799.09
					COMMERCIAL BILLING SERVIC		INV#	/PO#		
4/21/14	4/21	A20149	CHK: 100437	08135	COMMERCIAL ELECTRONICS C	1968			93.60CR	9,590,705.49
					COMMERCIAL ELECTRONICS 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) *
4/21/14	4/21	A20150	CHK: 100438	08135 ADDISYN CONGLETON	4134			15.00CR	9,590,690.49
				ADDISYN CONGLETON	INV#		/PO#		
4/21/14	4/21	A20151	CHK: 100439	08135 CASYN CONGLETON	4363			15.00CR	9,590,675.49
				CASYN CONGLETON	INV#		/PO#		
4/21/14	4/21	A20152	CHK: 100440	08135 CASSANDRA COOPER	1879			30.00CR	9,590,645.49
				CASSANDRA COOPER	INV#		/PO#		
4/21/14	4/21	A20153	CHK: 100441	08135 ISABEALLA COOPER	1880			30.00CR	9,590,615.49
				ISABEALLA COOPER	INV#		/PO#		
4/21/14	4/21	A20154	CHK: 100442	08135 COUNTRY PURE WATERS	1050			86.41CR	9,590,529.08
				COUNTRY PURE WATERS	INV#		/PO#		
4/21/14	4/21	A20155	CHK: 100443	08135 CRITICAL ALERT	4437			24.77CR	9,590,504.31
				CRITICAL ALERT	INV#		/PO#		
4/21/14	4/21	A20156	CHK: 100444	08135 CUSTOM HOSE	1776			412.53CR	9,590,091.78
				CUSTOM HOSE	INV#		/PO#		
4/21/14	4/21	A20157	CHK: 100445	08135 DEALERS ELECTRICAL SUPPL	1121			28.15CR	9,590,063.63
				DEALERS ELECTRICAL SUPPLY	INV#		/PO#		
4/21/14	4/21	A20158	CHK: 100446	08135 KRYSTASIA DECLUETTE	4523			25.00CR	9,590,038.63
				KRYSTASIA DECLUETTE	INV#		/PO#		
4/21/14	4/21	A20159	CHK: 100447	08135 MIKE DEFORE	3838			408.50CR	9,589,630.13
				MIKE DEFORE	INV#		/PO#		
4/21/14	4/21	A20160	CHK: 100448	08135 DENSON TIRES	1332			1,061.00CR	9,588,569.13
				DENSON TIRES	INV#		/PO#		
4/21/14	4/21	A20161	CHK: 100449	08135 DERRYBERRY, WAYNE	4650			15.00CR	9,588,554.13
				DERRYBERRY, WAYNE	INV#		/PO#		
4/21/14	4/21	A20162	CHK: 100450	08135 DEVON MILLER	4535			25.00CR	9,588,529.13
				DEVON MILLER	INV#		/PO#		
4/21/14	4/21	A20163	CHK: 100451	08135 JORGE DIAZ	2886			25.00CR	9,588,504.13
				JORGE DIAZ	INV#		/PO#		
4/21/14	4/21	A20164	CHK: 100452	08135 KENNETH DICKSON	3098			607.52CR	9,587,896.61
				KENNETH DICKSON	INV#		/PO#		
4/21/14	4/21	A20165	CHK: 100453	08135 DIXIE PAPER CO., INC.	1120			2,136.73CR	9,585,759.88
				DIXIE PAPER CO., INC.	INV#		/PO#		
4/21/14	4/21	A20166	CHK: 100454	08135 DOGWOOD SALES & RENTALS	1011			15.90CR	9,585,743.98
				DOGWOOD SALES & RENTALS	INV#		/PO#		
4/21/14	4/21	A20167	CHK: 100455	08135 DOUBLETREE BY HILTON HOT	4672			276.00CR	9,585,467.98
				DOUBLETREE BY HILTON HOTE	INV#		/PO#		
4/21/14	4/21	A20168	CHK: 100456	08135 DRUGCHEK.LLC	1069			30.00CR	9,585,437.98
				DRUGCHEK.LLC	INV#		/PO#		
4/21/14	4/21	A20169	CHK: 100457	08135 E&R REPAIR AND RENTALS,	4009			143.40CR	9,585,294.58
				E&R REPAIR AND RENTALS, L	INV#		/PO#		
4/21/14	4/21	A20170	CHK: 100458	08135 EAST TEXAS ALARM, INC.	1397			1,174.50CR	9,584,120.08
				EAST TEXAS ALARM, INC.	INV#		/PO#		
4/21/14	4/21	A20171	CHK: 100459	08135 EAST TEXAS COPY SYSTEMS,	1683			3,357.78CR	9,580,762.30
				EAST TEXAS COPY SYSTEMS,	INV#		/PO#		
4/21/14	4/21	A20172	CHK: 100460	08135 EAST TEXAS CRUSHED ROCK	2409			2,640.00CR	9,578,122.30
				EAST TEXAS CRUSHED ROCK	INV#		/PO#		
4/21/14	4/21	A20173	CHK: 100461	08135 EAST TEXAS PHYSICIANS AL	1124			356.00CR	9,577,766.30
				EAST TEXAS PHYSICIANS ALL	INV#		/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
4/21/14	4/21	A20174	CHK: 100462	08135 LIGIA ESCOBAR	4020			30.00CR	9,577,736.30
				LIGIA ESCOBAR		INV#	/PO#		
4/21/14	4/21	A20175	CHK: 100463	08135 STEPHEN EVANS	1128			13,920.00CR	9,563,816.30
				STEPHEN EVANS		INV#	/PO#		
4/21/14	4/21	A20176	CHK: 100464	08135 WELDON FLEMINGS	4438			25.00CR	9,563,791.30
				WELDON FLEMINGS		INV#	/PO#		
4/21/14	4/21	A20177	CHK: 100465	08135 PHILIP C. FLETCHER	1130			375.00CR	9,563,416.30
				PHILIP C. FLETCHER		INV#	/PO#		
4/21/14	4/21	A20178	CHK: 100466	08135 FLOWERS BAKING CO. OF TY	4365			458.92CR	9,562,957.38
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
4/21/14	4/21	A20179	CHK: 100467	08135 FMMS HOLDINGS OF TEXAS,	4106			3,900.00CR	9,559,057.38
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
4/21/14	4/21	A20180	CHK: 100468	08135 FOLKS & ASSOCIATES	4671			300.00CR	9,558,757.38
				FOLKS & ASSOCIATES		INV#	/PO#		
4/21/14	4/21	A20181	CHK: 100469	08135 DENVER GAINES	3223			15.00CR	9,558,742.38
				DENVER GAINES		INV#	/PO#		
4/21/14	4/21	A20182	CHK: 100470	08135 FAITH GAINES	2884			15.00CR	9,558,727.38
				FAITH GAINES		INV#	/PO#		
4/21/14	4/21	A20183	CHK: 100471	08135 SETH GAINES	2883			25.00CR	9,558,702.38
				SETH GAINES		INV#	/PO#		
4/21/14	4/21	A20184	CHK: 100472	08135 ANTHONY GARCIA	3758			25.00CR	9,558,677.38
				ANTHONY GARCIA		INV#	/PO#		
4/21/14	4/21	A20185	CHK: 100473	08135 JOSEPH GARCIA	3759			25.00CR	9,558,652.38
				JOSEPH GARCIA		INV#	/PO#		
4/21/14	4/21	A20186	CHK: 100474	08135 MYRIAM S. GARCIA	2900			150.00CR	9,558,502.38
				MYRIAM S. GARCIA		INV#	/PO#		
4/21/14	4/21	A20187	CHK: 100475	08135 TERI GARVEY	1307			1,223.18CR	9,557,279.20
				TERI GARVEY		INV#	/PO#		
4/21/14	4/21	A20188	CHK: 100476	08135 PAUL GEAN	1186			25.00CR	9,557,254.20
				PAUL GEAN		INV#	/PO#		
4/21/14	4/21	A20189	CHK: 100477	08135 JENNIFER GODFREY	4410			180.32CR	9,557,073.88
				JENNIFER GODFREY		INV#	/PO#		
4/21/14	4/21	A20190	CHK: 100478	08135 ALYSSA GREEN	4235			25.00CR	9,557,048.88
				ALYSSA GREEN		INV#	/PO#		
4/21/14	4/21	A20191	CHK: 100479	08135 PAUL H. GUILLOTTE, JR.	1291			250.00CR	9,556,798.88
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
4/21/14	4/21	A20192	CHK: 100480	08135 PAUL H. GUILLOTTE, JR.	1291			250.00CR	9,556,548.88
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
4/21/14	4/21	A20193	CHK: 100481	08135 CHRISTOPHER HAMBY	1165			30.00CR	9,556,518.88
				CHRISTOPHER HAMBY		INV#	/PO#		
4/21/14	4/21	A20194	CHK: 100482	08135 HARDIN OIL CO., INC.	1964			1,743.50CR	9,554,775.38
				HARDIN OIL CO., INC.		INV#	/PO#		
4/21/14	4/21	A20195	CHK: 100483	08135 HAUGHT, SUMMER	4604			25.00CR	9,554,750.38
				HAUGHT, SUMMER		INV#	/PO#		
4/21/14	4/21	A20196	CHK: 100484	08135 MARK HENDERSON ELECTRIC,	2090			167.50CR	9,554,582.88
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
4/21/14	4/21	A20197	CHK: 100485	08135 JEFF HERRINGTON	2335			12,713.75CR	9,541,869.13
				JEFF HERRINGTON		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
4/21/14	4/21	A20222	CHK: 100510	08135 LITTLE MEXICO	1452			172.20CR	9,495,294.68
				LITTLE MEXICO		INV#	/PO#		
4/21/14	4/21	A20223	CHK: 100511	08135 JAKERIAN LOCKETT	3406			25.00CR	9,495,269.68
				JAKERIAN LOCKETT		INV#	/PO#		
4/21/14	4/21	A20224	CHK: 100512	08135 LONE STAR ATHLETIC DESIG	1074			172.00CR	9,495,097.68
				LONE STAR ATHLETIC DESIGN		INV#	/PO#		
4/21/14	4/21	A20225	CHK: 100513	08135 LOWE'S	1073			73.65CR	9,495,024.03
				LOWE'S		INV#	/PO#		
4/21/14	4/21	A20226	CHK: 100514	08135 MAIL & MORE	2317			24.30CR	9,494,999.73
				MAIL & MORE		INV#	/PO#		
4/21/14	4/21	A20227	CHK: 100515	08135 ANGELA WILTON MANNIX	1164			200.00CR	9,494,799.73
				ANGELA WILTON MANNIX		INV#	/PO#		
4/21/14	4/21	A20228	CHK: 100516	08135 MCCOY'S BUILDING SUPPLY	3513			99.99CR	9,494,699.74
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
4/21/14	4/21	A20229	CHK: 100517	08135 COLIN MCFALL	1363			1,100.00CR	9,493,599.74
				COLIN MCFALL		INV#	/PO#		
4/21/14	4/21	A20230	CHK: 100518	08135 MIKE GAINES GARAGE	1244			636.32CR	9,492,963.42
				MIKE GAINES GARAGE		INV#	/PO#		
4/21/14	4/21	A20231	CHK: 100519	08135 MONTALBA WATER SUPPLY CO	1309			20.60CR	9,492,942.82
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
4/21/14	4/21	A20232	CHK: 100520	08135 AKIRA MOTEN	4520			40.00CR	9,492,902.82
				AKIRA MOTEN		INV#	/PO#		
4/21/14	4/21	A20233	CHK: 100521	08135 DEASIA MOTEN	4521			15.00CR	9,492,887.82
				DEASIA MOTEN		INV#	/PO#		
4/21/14	4/21	A20234	CHK: 100522	08135 NALCOM WIRELESS COMMUNIC	1085			5,496.71CR	9,487,391.11
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
4/21/14	4/21	A20235	CHK: 100523	08135 W. SCOTT NICHOLSON	1209			4,737.50CR	9,482,653.61
				W. SCOTT NICHOLSON		INV#	/PO#		
4/21/14	4/21	A20236	CHK: 100524	08135 NORTH & EAST TEXAS CO. J	1970			225.00CR	9,482,428.61
				NORTH & EAST TEXAS CO. JU		INV#	/PO#		
4/21/14	4/21	A20237	CHK: 100525	08135 O'REILLY AUTO PARTS	1788			9.99CR	9,482,418.62
				O'REILLY AUTO PARTS		INV#	/PO#		
4/21/14	4/21	A20238	CHK: 100526	08135 OAK FARMS-DALLAS	1243			1,607.10CR	9,480,811.52
				OAK FARMS DAIRY		INV#	/PO#		
4/21/14	4/21	A20239	CHK: 100527	08135 OFFICE DEPOT	1012			4,343.66CR	9,476,467.86
				OFFICE DEPOT		INV#	/PO#		
4/21/14	4/21	A20240	CHK: 100528	08135 PALESTINE AREA CHAMBER O	2045			1,500.00CR	9,474,967.86
				PALESTINE AREA CHAMBER OF		INV#	/PO#		
4/21/14	4/21	A20241	CHK: 100529	08135 PALESTINE HERALD PRESS	1398			27.13CR	9,474,940.73
				PALESTINE HERALD PRESS		INV#	/PO#		
4/21/14	4/21	A20242	CHK: 100530	08135 PALESTINE PRINTING CO.,	1410			387.00CR	9,474,553.73
				PALESTINE PRINTING CO., I		INV#	/PO#		
4/21/14	4/21	A20243	CHK: 100531	08135 PALESTINE WELDING & INDU	1266			89.58CR	9,474,464.15
				PALESTINE WELDING & INDUS		INV#	/PO#		
4/21/14	4/21	A20244	CHK: 100532	08135 CHEYANNE PARSONS	3938			25.00CR	9,474,439.15
				CHEYANNE PARSONS		INV#	/PO#		
4/21/14	4/21	A20245	CHK: 100533	08135 PERSONNEL CONCEPTS	4632			25.90CR	9,474,413.25
				PERSONNEL CONCEPTS		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
4/21/14	4/21	A20246	CHK: 100534	08135 PETROLEUM TRADERS CORPOR	4600			5,911.25CR	9,468,502.00
				PETROLEUM TRADERS CORPORA		INV#	/PO#		
4/21/14	4/21	A20247	CHK: 100535	08135 PRICE INTERNATIONAL, INC	2792			21.61CR	9,468,480.39
				PRICE INTERNATIONAL, INC.		INV#	/PO#		
4/21/14	4/21	A20248	CHK: 100536	08135 PRINTING BY MICHAEL, INC	1257			55.00CR	9,468,425.39
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
4/21/14	4/21	A20249	CHK: 100537	08135 PROGRESSIVE WASTE SOLUTI	4229			547.00CR	9,467,878.39
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
4/21/14	4/21	A20250	CHK: 100538	08135 PSYCHOLOGICAL SERVICES C	1944			600.00CR	9,467,278.39
				SAM HOUSTON STATE UNIVERS		INV#	/PO#		
4/21/14	4/21	A20251	CHK: 100539	08135 REINHART FOODSERVICE LOU	3920			5,685.10CR	9,461,593.29
				REINHART FOODSERVICE LOUI		INV#	/PO#		
4/21/14	4/21	A20252	CHK: 100540	08135 RELIABLE AUTO SUPPLY	1053			39.91CR	9,461,553.38
				RELIABLE AUTO SUPPLY		INV#	/PO#		
4/21/14	4/21	A20253	CHK: 100541	08135 ROBERTS, DOROTHY	4674			175.00CR	9,461,378.38
				ROBERTS, DOROTHY		INV#	/PO#		
4/21/14	4/21	A20254	CHK: 100542	08135 DAVID ROMERO	2885			70.00CR	9,461,308.38
				DAVID ROMERO		INV#	/PO#		
4/21/14	4/21	A20255	CHK: 100543	08135 RUCKER EQUIPMENT CO.	1082			352.95CR	9,460,955.43
				RUCKER EQUIPMENT CO.		INV#	/PO#		
4/21/14	4/21	A20256	CHK: 100544	08135 S & S TRUCKING	3911			330.00CR	9,460,625.43
				S & S TRUCKING		INV#	/PO#		
4/21/14	4/21	A20257	CHK: 100545	08135 SATTERWHITE DIESEL SERVI	4212			427.50CR	9,460,197.93
				SATTERWHITE DIESEL SERVIC		INV#	/PO#		
4/21/14	4/21	A20258	CHK: 100546	08135 DANIEL R. SCARBROUGH	1210			818.75CR	9,459,379.18
				DANIEL R. SCARBROUGH		INV#	/PO#		
4/21/14	4/21	A20259	CHK: 100547	08135 SECURITY SHREDDING	4011			245.00CR	9,459,134.18
				SECURITY SHREDDING		INV#	/PO#		
4/21/14	4/21	A20260	CHK: 100548	08135 SHELTON, BILLY	4594			180.00CR	9,458,954.18
				SHELTON, BILLY		INV#	/PO#		
4/21/14	4/21	A20261	CHK: 100549	08135 BLAKE SHIPP	1978			30.00CR	9,458,924.18
				BLAKE SHIPP		INV#	/PO#		
4/21/14	4/21	A20262	CHK: 100550	08135 RICHARD SIMMONS	1584			248.28CR	9,458,675.90
				RICHARD SIMMONS		INV#	/PO#		
4/21/14	4/21	A20263	CHK: 100551	08135 SMITH, SUZANNE	4595			93.15CR	9,458,582.75
				SMITH, SUZANNE		INV#	/PO#		
4/21/14	4/21	A20264	CHK: 100552	08135 SPRINT	1771			746.06CR	9,457,836.69
				SPRINT		INV#	/PO#		
4/21/14	4/21	A20265	CHK: 100553	08135 JANICE STAPLES	1380			181.79CR	9,457,654.90
				JANICE STAPLES		INV#	/PO#		
4/21/14	4/21	A20266	CHK: 100554	08135 VANESSA STUART	4465			30.00CR	9,457,624.90
				VANESSA STUART		INV#	/PO#		
4/21/14	4/21	A20267	CHK: 100555	08135 SUMRALL DISTRIBUTING CO.	1308			952.68CR	9,456,672.22
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
4/21/14	4/21	A20268	CHK: 100556	08135 T & P SERVICE, INC.	1715			182.00CR	9,456,490.22
				T & P SERVICE, INC.		INV#	/PO#		
4/21/14	4/21	A20269	CHK: 100557	08135 TEXAS ASSOCIATION OF COU	1145			175.00CR	9,456,315.22
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
4/21/14	4/21	A20270	CHK: 100558	08135 TEXAS DEPARTMENT OF FAMI TEXAS DEPARTMENT OF FAMIL	4670			32.28CR	9,456,282.94
				INV#		/PO#			
4/21/14	4/21	A20271	CHK: 100559	08135 TEXAS DEPARTMENT OF STAT TEXAS DEPARTMENT OF STATE	1122			118.95CR	9,456,163.99
				INV#		/PO#			
4/21/14	4/21	A20272	CHK: 100560	08135 TEXAS EXCAVATION SAFETY TEXAS EXCAVATION SAFETY S	4183			41.80CR	9,456,122.19
				INV#		/PO#			
4/21/14	4/21	A20273	CHK: 100561	08135 THE OFFICE OF THE ATTORN THE OFFICE OF THE ATTORNE	4572			275.00CR	9,455,847.19
				INV#		/PO#			
4/21/14	4/21	A20274	CHK: 100562	08135 THE RAILROAD YARD THE RAILROAD YARD	2005			11,395.60CR	9,444,451.59
				INV#		/PO#			
4/21/14	4/21	A20275	CHK: 100563	08135 THE WORTHINGTON RENAISSA THE WORTHINGTON RENAISSAN	4673			918.30CR	9,443,533.29
				INV#		/PO#			
4/21/14	4/21	A20276	CHK: 100564	08135 THOMSON REUTERS - WEST THOMSON REUTERS - WEST	4456			68.00CR	9,443,465.29
				INV#		/PO#			
4/21/14	4/21	A20277	CHK: 100565	08135 ELIJAH TORREZ ELIJAH TORREZ	4498			15.00CR	9,443,450.29
				INV#		/PO#			
4/21/14	4/21	A20278	CHK: 100566	08135 JA'QUAN TORREZ JA'QUAN TORREZ	4497			25.00CR	9,443,425.29
				INV#		/PO#			
4/21/14	4/21	A20279	CHK: 100567	08135 TRACTOR SUPPLY CO. TRACTOR SUPPLY CO.	1310			344.07CR	9,443,081.22
				INV#		/PO#			
4/21/14	4/21	A20280	CHK: 100568	08135 TRIPLE BLADE & STEEL TRIPLE BLADE & STEEL	1439			625.28CR	9,442,455.94
				INV#		/PO#			
4/21/14	4/21	A20281	CHK: 100569	08135 UNIFIRST HOLDINGS, INC. UNIFIRST HOLDINGS, INC.	2516			1,040.83CR	9,441,415.11
				INV#		/PO#			
4/21/14	4/21	A20282	CHK: 100570	08135 UNIFIRST HOLDINGS, L.P. UNIFIRST HOLDINGS, L.P.	2117			326.60CR	9,441,088.51
				INV#		/PO#			
4/21/14	4/21	A20283	CHK: 100571	08135 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS	1015			276.12CR	9,440,812.39
				INV#		/PO#			
4/21/14	4/21	A20284	CHK: 100572	08135 VANCE BROTHERS AUTO SUPP VANCE BROTHERS AUTO SUPPL	1193			1,503.33CR	9,439,309.06
				INV#		/PO#			
4/21/14	4/21	A20285	CHK: 100573	08135 VERIZON WIRELESS VERIZON WIRELESS	3343			30.75CR	9,439,278.31
				INV#		/PO#			
4/21/14	4/21	A20286	CHK: 100574	08135 WALMART COMMUNITY/GEGRB WALMART COMMUNITY/GEGRB	1059			22.50CR	9,439,255.81
				INV#		/PO#			
4/21/14	4/21	A20287	CHK: 100575	08135 WASHCO COMMERCIAL SALES WASHCO COMMERCIAL SALES I	4198			131.76CR	9,439,124.05
				INV#		/PO#			
4/21/14	4/21	A20288	CHK: 100576	08135 WAUKESHA-PEARCE INDUSTRI WAUKESHA-PEARCE INDUSTRIE	1773			746.34CR	9,438,377.71
				INV#		/PO#			
4/21/14	4/21	A20289	CHK: 100577	08135 WHEELER AUTO SUPPLY WHEELER AUTO SUPPLY	1151			705.97CR	9,437,671.74
				INV#		/PO#			
4/21/14	4/21	A20290	CHK: 100578	08135 HANNAH WHITTMORE HANNAH WHITTMORE	4499			25.00CR	9,437,646.74
				INV#		/PO#			
4/21/14	4/21	A20291	CHK: 100579	08135 WILLIAM GEORGE COMPANY, WILLIAM GEORGE COMPANY, I	123			9,188.89CR	9,428,457.85
				INV#		/PO#			
4/21/14	4/21	A20292	CHK: 100580	08135 BRIANA WILLIAMS BRIANA WILLIAMS	4467			25.00CR	9,428,432.85
				INV#		/PO#			
4/21/14	4/21	A20293	CHK: 100581	08135 ELIJAH WILLIAMS ELIJAH WILLIAMS	1881			30.00CR	9,428,402.85
				INV#		/PO#			

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
4/21/14	4/21	A20294	CHK: 100582	08135	WINDSTREAM	2661			41.64CR	9,428,361.21
					WINDSTREAM		INV#	/PO#		
4/21/14	4/21	A20295	CHK: 100583	08135	WISE PLUMBING	1465			2,899.90CR	9,425,461.31
					WISE PLUMBING		INV#	/PO#		
4/21/14	4/21	A20296	CHK: 100584	08135	CLYDE WOODWORTH	4475			15.00CR	9,425,446.31
					CLYDE WOODWORTH		INV#	/PO#		
4/21/14	4/21	A20297	CHK: 100585	08135	XEROX CORPORATION	4232			407.03CR	9,425,039.28
					XEROX CORPORATION		INV#	/PO#		
4/21/14	5/02	A20959	VOID: 100524	08158	REVERSE VOIDED CHECK	1970			225.00	9,425,264.28
					NORTH & EAST TEXAS CO. JU		INV#	/PO#		
4/21/14	5/07	A21194	VOID: 100464	08169	REVERSE VOIDED CHECK	4438			25.00	9,425,289.28
					WELDON FLEMINGS		INV#	/PO#		
4/21/14	5/07	A21195	VOID: 100578	08169	REVERSE VOIDED CHECK	4499			25.00	9,425,314.28
					HANNAH WHITTMORE		INV#	/PO#		
4/22/14	4/22	C15834	DEPOSIT	02015	DAILY CASH POSTING	4/22/2014			129,036.60	9,554,350.88
4/22/14	4/22	A20311	CHK: 100586	08136	OFFICE DEPOT	1012			183.90CR	9,554,166.98
					OFFICE DEPOT		INV#	/PO#		
4/22/14	4/22	A20312	CHK: 100587	08136	CITY OF PALESTINE	1104			414.72CR	9,553,752.26
					CITY OF PALESTINE		INV#	/PO#		
4/22/14	4/22	A20313	CHK: 100588	08136	MARY COX , PH.D.	1262			600.00CR	9,553,152.26
					MARY COX , PH.D.		INV#	/PO#		
4/22/14	4/22	A20314	CHK: 100589	08136	LINDA WALLEY	1741			36.00CR	9,553,116.26
					LINDA WALLEY		INV#	/PO#		
4/22/14	4/22	A20315	CHK: 100590	08136	SPRINT	1771			26.50CR	9,553,089.76
					SPRINT		INV#	/PO#		
4/22/14	4/22	A20316	CHK: 100591	08136	EMILY LANE	2448			36.00CR	9,553,053.76
					EMILY LANE		INV#	/PO#		
4/22/14	4/22	A20317	CHK: 100592	08136	CECIL HASTY	3095			276.23CR	9,552,777.53
					CECIL HASTY		INV#	/PO#		
4/22/14	4/22	A20318	CHK: 100593	08136	GEXA ENERGY	3153			1,372.77CR	9,551,404.76
					GEXA ENERGY		INV#	/PO#		
4/22/14	4/22	A20319	CHK: 100594	08136	CENTURYLINK	3667			10.06CR	9,551,394.70
					CENTURYLINK		INV#	/PO#		
4/22/14	4/22	A20320	CHK: 100595	08136	JULIE STEPHENS	3894			36.00CR	9,551,358.70
					JULIE STEPHENS		INV#	/PO#		
4/22/14	4/22	A20321	CHK: 100596	08136	ALESIA JONES	4280			36.00CR	9,551,322.70
					ALESIA JONES		INV#	/PO#		
4/22/14	4/22	A20322	CHK: 100597	08136	CONNER'S SIGNS & TROPHY	4679			180.00CR	9,551,142.70
					CONNER'S SIGNS & TROPHY		INV#	/PO#		
4/23/14	4/23	A20325	CHK: 100598	08139	KARON NIX	4291			129.88CR	9,551,012.82
					KARON NIX		INV#	/PO#		
4/24/14	4/24	C15851	DEPOSIT	02016	DAILY CASH POSTING	4/24/2014			106,125.41	9,657,138.23
4/29/14	4/29	C15852	DEPOSIT	02017	DAILY CASH POSTING	4/29/2014			27,708.33	9,684,846.56
4/30/14	4/30	B15866	Misc	043014	01567 1Q14 CRIMINAL (STATE) FEES		JE# 004736		171,382.01CR	9,513,464.55
4/30/14	4/30	B15868	Misc	043014	01567 1Q14 CIVIL (STATE) FEES		JE# 004744		36,665.59CR	9,476,798.96
4/30/14	4/30	B15870	Misc	043014	01567 1Q14 SEXUAL ASSUALT FEES		JE# 004746		200.00CR	9,476,598.96
4/30/14	4/30	B15871	Misc	043014	01567 1Q14 DRUG COURT (STATE) FEES		JE# 004747		2,677.77CR	9,473,921.19

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
5/01/14	5/01	A20842	CHK: 100720	08148 JEFF HERRINGTON	2335			536.25CR	9,098,800.10
				JEFF HERRINGTON		INV#	/PO#		
5/01/14	5/01	A20843	CHK: 100721	08148 HERRINGTON/LAND OF MEMOR	1374			865.00CR	9,097,935.10
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
5/01/14	5/01	A20844	CHK: 100722	08148 HOMETOWN PHARMACY	1329			686.72CR	9,097,248.38
				HOMETOWN PHARMACY		INV#	/PO#		
5/01/14	5/01	A20845	CHK: 100723	08148 I C S JAIL SUPPLIES INC.	1250			534.18CR	9,096,714.20
				I C S JAIL SUPPLIES INC.		INV#	/PO#		
5/01/14	5/01	A20846	CHK: 100724	08148 INTAB, INC.	1911			146.75CR	9,096,567.45
				INTAB, INC.		INV#	/PO#		
5/01/14	5/01	A20847	CHK: 100725	08148 JD TOOLS	3524			224.72CR	9,096,342.73
				JD TOOLS		INV#	/PO#		
5/01/14	5/01	A20848	CHK: 100726	08148 ROBERT JOHNSTON	3799			46.54CR	9,096,296.19
				ROBERT JOHNSTON		INV#	/PO#		
5/01/14	5/01	A20849	CHK: 100727	08148 KIRBY RESTAURANT & CHEMI	2491			696.49CR	9,095,599.70
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
5/01/14	5/01	A20850	CHK: 100728	08148 MARTIN LAWRENCE	1203			3,450.00CR	9,092,149.70
				MARTIN LAWRENCE		INV#	/PO#		
5/01/14	5/01	A20851	CHK: 100729	08148 LEXISNEXIS RISK DATA MGM	2730			50.00CR	9,092,099.70
				LEXISNEXIS RISK DATA MGMT		INV#	/PO#		
5/01/14	5/01	A20852	CHK: 100730	08148 JOSHUA T. LILES	3182			6,118.75CR	9,085,980.95
				JOSHUA T. LILES		INV#	/PO#		
5/01/14	5/01	A20853	CHK: 100731	08148 LONE STAR AUCTIONEERS	4682			3,217.50CR	9,082,763.45
				LONE STAR AUCTIONEERS		INV#	/PO#		
5/01/14	5/01	A20854	CHK: 100732	08148 LOWE'S	1073			165.07CR	9,082,598.38
				LOWE'S		INV#	/PO#		
5/01/14	5/01	A20855	CHK: 100733	08148 MAIL & MORE	2317			32.40CR	9,082,565.98
				MAIL & MORE		INV#	/PO#		
5/01/14	5/01	A20856	CHK: 100734	08148 METLIFE SBC	3232			23.06CR	9,082,542.92
				METLIFE SBC		INV#	/PO#		
5/01/14	5/01	A20857	CHK: 100735	08148 MIDAMERICAN ENERGY COMPA	3198			48.80CR	9,082,494.12
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
5/01/14	5/01	A20858	CHK: 100736	08148 BILLY MILLER	2759			13.90CR	9,082,480.22
				BILLY MILLER		INV#	/PO#		
5/01/14	5/01	A20859	CHK: 100737	08148 MONTGOMERY TECHNOLOGY SY	3218			2,670.58CR	9,079,809.64
				MONTGOMERY TECHNOLOGY SYS		INV#	/PO#		
5/01/14	5/01	A20860	CHK: 100738	08148 CHARLES MOORE	1711			257.00CR	9,079,552.64
				CHARLES MOORE		INV#	/PO#		
5/01/14	5/01	A20861	CHK: 100739	08148 MOTHER FRANCES HOSPITAL	2757			10,484.44CR	9,069,068.20
				MOTHER FRANCES HOSPITAL		INV#	/PO#		
5/01/14	5/01	A20862	CHK: 100740	08148 NALCOM WIRELESS COMMUNIC	1085			10.00CR	9,069,058.20
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
5/01/14	5/01	A20863	CHK: 100741	08148 W. SCOTT NICHOLSON	1209			1,887.50CR	9,067,170.70
				W. SCOTT NICHOLSON		INV#	/PO#		
5/01/14	5/01	A20864	CHK: 100742	08148 O'REILLY AUTO PARTS	1788			140.62CR	9,067,030.08
				O'REILLY AUTO PARTS		INV#	/PO#		
5/01/14	5/01	A20865	CHK: 100743	08148 OAK FARMS-DALLAS	1243			1,607.10CR	9,065,422.98
				OAK FARMS DAIRY		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
5/01/14	5/01	A20866	CHK: 100744	08148 OMNIBASE SERVICES, INC. OMNIBASE SERVICES, INC.	1454			2,667.99CR	9,062,754.99
5/01/14	5/01	A20867	CHK: 100745	08148 ORKIN PEST CONTROL ORKIN PEST CONTROL	2816			226.60CR	9,062,528.39
5/01/14	5/01	A20868	CHK: 100746	08148 OSCAR TIRE SERVICE OSCAR TIRE SERVICE	3994			15.00CR	9,062,513.39
5/01/14	5/01	A20869	CHK: 100747	08148 OWENS TIRES, INC OWENS TIRES, INC	1143			941.50CR	9,061,571.89
5/01/14	5/01	A20870	CHK: 100748	08148 PALESTINE AIR & HEAT PALESTINE AIR & HEAT	1060			825.00CR	9,060,746.89
5/01/14	5/01	A20871	CHK: 100749	08148 PALESTINE OIL & LUBE, LL PALESTINE OIL & LUBE, LLC	1067			96.90CR	9,060,649.99
5/01/14	5/01	A20872	CHK: 100750	08148 PALESTINE WELDING & INDU PALESTINE WELDING & INDUS	1266			25.00CR	9,060,624.99
5/01/14	5/01	A20873	CHK: 100751	08148 PCMG, INC PCMG, INC	4574			1,653.68CR	9,058,971.31
5/01/14	5/01	A20874	CHK: 100752	08148 PRINTING BY MICHAEL, INC PRINTING BY MICHAEL, INC.	1257			299.75CR	9,058,671.56
5/01/14	5/01	A20875	CHK: 100753	08148 PROFORMA PROFORMA	4657			636.97CR	9,058,034.59
5/01/14	5/01	A20876	CHK: 100754	08148 PROGRESSIVE WASTE SOLUTI PROGRESSIVE WASTE SOLUTIO	4229			565.00CR	9,057,469.59
5/01/14	5/01	A20877	CHK: 100755	08148 RAVING FAN TECHNOLOGIES RAVING FAN TECHNOLOGIES I	4618			20.00CR	9,057,449.59
5/01/14	5/01	A20878	CHK: 100756	08148 REGIONAL RADIOLOGY ASSOC REGIONAL RADIOLOGY ASSOC	1233			63.62CR	9,057,385.97
5/01/14	5/01	A20879	CHK: 100757	08148 REINHART FOODSERVICE LOU REINHART FOODSERVICE LOUI	3920			2,541.84CR	9,054,844.13
5/01/14	5/01	A20880	CHK: 100758	08148 RELIABLE AUTO SUPPLY RELIABLE AUTO SUPPLY	1053			488.02CR	9,054,356.11
5/01/14	5/01	A20881	CHK: 100759	08148 RICOH USA INC RICOH USA INC	4590			216.56CR	9,054,139.55
5/01/14	5/01	A20882	CHK: 100760	08148 RUCKER EQUIPMENT CO. RUCKER EQUIPMENT CO.	1082			150.99CR	9,053,988.56
5/01/14	5/01	A20883	CHK: 100761	08148 S & S TRUCKING S & S TRUCKING	3911			27,005.39CR	9,026,983.17
5/01/14	5/01	A20884	CHK: 100762	08148 SAFEGUARD SAFEGUARD	1004			8.46CR	9,026,974.71
5/01/14	5/01	A20885	CHK: 100763	08148 SBA TOWERS III LLC SBA TOWERS III LLC	4112			991.94CR	9,025,982.77
5/01/14	5/01	A20886	CHK: 100764	08148 DANIEL R. SCARBROUGH DANIEL R. SCARBROUGH	1210			1,500.00CR	9,024,482.77
5/01/14	5/01	A20887	CHK: 100765	08148 SECRETARY OF STATE SECRETARY OF STATE	1434			150.00CR	9,024,332.77
5/01/14	5/01	A20888	CHK: 100766	08148 SHELTON, BILLY SHELTON, BILLY	4594			540.00CR	9,023,792.77
5/01/14	5/01	A20889	CHK: 100767	08148 SIRCHIE FINGERPRINT LABO SIRCHIE FINGERPRINT LABOR	2413			609.90CR	9,023,182.87

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
5/01/14	5/01	A20890	CHK: 100768	08148 KARIN SMITH	3881			445.00CR	9,022,737.87
				KARIN SMITH		INV#	/PO#		
5/01/14	5/01	A20891	CHK: 100769	08148 SNAP-ON TOOLS	1404			92.65CR	9,022,645.22
				SNAP-ON TOOLS		INV#	/PO#		
5/01/14	5/01	A20892	CHK: 100770	08148 SOUTHERN TIRE MART, LLC	2159			221.94CR	9,022,423.28
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
5/01/14	5/01	A20893	CHK: 100771	08148 JANICE STAPLES	1380			388.64CR	9,022,034.64
				JANICE STAPLES		INV#	/PO#		
5/01/14	5/01	A20894	CHK: 100772	08148 MARK STAPLES	2308			344.79CR	9,021,689.85
				MARK STAPLES		INV#	/PO#		
5/01/14	5/01	A20895	CHK: 100773	08148 TEXAS AGRILIFE EXTENSION	2843			900.00CR	9,020,789.85
				TEXAS AGRILIFE EXTENSION		INV#	/PO#		
5/01/14	5/01	A20896	CHK: 100774	08148 TEXAS ASSOCIATION OF COU	4121			1,119.70CR	9,019,670.15
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
5/01/14	5/01	A20897	CHK: 100775	08148 TEXAS PARKS & WILDLIFE	4635			306.00CR	9,019,364.15
				TEXAS PARKS & WILDLIFE		INV#	/PO#		
5/01/14	5/01	A20898	CHK: 100776	08148 THE RAILROAD YARD	2005			20,341.17CR	8,999,022.98
				THE RAILROAD YARD		INV#	/PO#		
5/01/14	5/01	A20899	CHK: 100777	08148 THOMSON REUTERS - WEST	4456			115.50CR	8,998,907.48
				THOMSON REUTERS - WEST		INV#	/PO#		
5/01/14	5/01	A20900	CHK: 100778	08148 TRINITY VALLEY ELECTRIC	1029			399.00CR	8,998,508.48
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
5/01/14	5/01	A20901	CHK: 100779	08148 TWELFTH COURT OF APPEALS	3530			1,291.54CR	8,997,216.94
				TWELFTH COURT OF APPEALS		INV#	/PO#		
5/01/14	5/01	A20902	CHK: 100780	08148 UNIFIRST HOLDINGS, INC.	2516			1,092.93CR	8,996,124.01
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
5/01/14	5/01	A20903	CHK: 100781	08148 UNIFIRST HOLDINGS, L.P.	2117			355.35CR	8,995,768.66
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
5/01/14	5/01	A20904	CHK: 100782	08148 US BANK VOYAGER FLEET SY	1015			520.72CR	8,995,247.94
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/01/14	5/01	A20905	CHK: 100783	08148 US BANK VOYAGER FLEET SY	1015			208.15CR	8,995,039.79
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/01/14	5/01	A20906	CHK: 100784	08148 US BANK VOYAGER FLEET SY	1015			12,347.53CR	8,982,692.26
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/01/14	5/01	A20907	CHK: 100785	08148 US BANK VOYAGER FLEET SY	1015			350.71CR	8,982,341.55
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/01/14	5/01	A20908	CHK: 100786	08148 US BANK VOYAGER FLEET SY	1015			522.80CR	8,981,818.75
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/01/14	5/01	A20909	CHK: 100787	08148 US BANK VOYAGER FLEET SY	1015			144.01CR	8,981,674.74
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/01/14	5/01	A20910	CHK: 100788	08148 US BANK VOYAGER FLEET SY	1015			176.58CR	8,981,498.16
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/01/14	5/01	A20911	CHK: 100789	08148 US BANK VOYAGER FLEET SY	1015			223.86CR	8,981,274.30
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/01/14	5/01	A20912	CHK: 100790	08148 US BANK VOYAGER FLEET SY	1015			89.05CR	8,981,185.25
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/01/14	5/01	A20913	CHK: 100791	08148 VANCE BROTHERS AUTO SUPP	1193			1,250.14CR	8,979,935.11
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *										
5/01/14	5/01	A20914	CHK: 100792	08148	VERIZON WIRELESS	3343			173.08CR	8,979,762.03
					VERIZON WIRELESS		INV#	/PO#		
5/01/14	5/01	A20915	CHK: 100793	08148	DENISE WALDING	3672			249.00CR	8,979,513.03
					DENISE WALDING		INV#	/PO#		
5/01/14	5/01	A20916	CHK: 100794	08148	SUSAN WALDRIP COURT	REPO 3228			535.00CR	8,978,978.03
					SUSAN WALDRIP COURT REPOR		INV#	/PO#		
5/01/14	5/01	A20917	CHK: 100795	08148	WALMART COMMUNITY	1228			15.43CR	8,978,962.60
					WALMART COMMUNITY		INV#	/PO#		
5/01/14	5/01	A20918	CHK: 100796	08148	JAMES W. WESTLEY	1282			89.44CR	8,978,873.16
					JAMES W. WESTLEY		INV#	/PO#		
5/01/14	5/01	A20919	CHK: 100797	08148	WESTSIDE VOLUNTEER FIRE	1529			13,000.00CR	8,965,873.16
					WESTSIDE VOLUNTEER FIRE D		INV#	/PO#		
5/01/14	5/01	A20920	CHK: 100798	08148	WILLIAM GEORGE COMPANY,	123			4,703.22CR	8,961,169.94
					WILLIAM GEORGE COMPANY, I		INV#	/PO#		
5/01/14	5/01	A20921	CHK: 100799	08148	WILSON CULVERTS, INC.	1407			2,529.20CR	8,958,640.74
					WILSON CULVERTS, INC.		INV#	/PO#		
5/01/14	5/01	A20922	CHK: 100800	08148	WINDSTREAM	2661			318.81CR	8,958,321.93
					WINDSTREAM		INV#	/PO#		
5/01/14	5/01	A20923	CHK: 100801	08148	WISE PLUMBING	1465			2,140.00CR	8,956,181.93
					WISE PLUMBING		INV#	/PO#		
5/01/14	5/01	A20924	CHK: 100802	08148	XEROX CORPORATION	4232			434.20CR	8,955,747.73
					XEROX CORPORATION		INV#	/PO#		
5/01/14	5/01	A20925	CHK: 100803	08148	ZITO MEDIA	4348			150.23CR	8,955,597.50
					ZITO MEDIA		INV#	/PO#		
5/01/14	5/01	A20931	VOID: 100694	08155	REVERSE VOIDED CHECK	3838			1,136.75	8,956,734.25
					MIKE DEFORE		INV#	/PO#		
5/01/14	5/01	A20935	CHK: 100804	08149	ANGELA D. STEUBING	3851			540.00CR	8,956,194.25
					ANGELA D. STEUBING		INV#	/PO#		
5/01/14	5/01	A20936	CHK: 100805	08149	MICHAEL LEE DEFORE	4037			222.50CR	8,955,971.75
					MICHAEL LEE DEFORE		INV#	/PO#		
5/02/14	4/30	P00736	CHK: 100599	00271	EDWARDS, LISA A				703.46CR	8,955,268.29
5/02/14	4/30	P00736	CHK: 100600	00271	KOKEL, PAULA D				754.15CR	8,954,514.14
5/02/14	4/30	P00736	CHK: 100601	00271	HERBERTSON, ALICIA J				760.61CR	8,953,753.53
5/02/14	4/30	P00736	CHK: 100602	00271	STAPLES, JANICE G				1,448.44CR	8,952,305.09
5/02/14	4/30	P00736	CHK: 100603	00271	TAYLOR, LINDSEY E				296.12CR	8,952,008.97
5/02/14	4/30	P00736	CHK: 100604	00271	ZEILMAN, LINEA M				388.41CR	8,951,620.56
5/02/14	4/30	P00736	CHK: 100605	00271	CRIST, DORNELL				752.74CR	8,950,867.82
5/02/14	4/30	P00736	CHK: 100606	00271	ROSAS, JOSE				769.14CR	8,950,098.68
5/02/14	4/30	P00736	CHK: 100607	00271	ROSAS, MARIA L				706.14CR	8,949,392.54
5/02/14	4/30	P00736	CHK: 100608	00271	WILCHER, DELRINE				371.55CR	8,949,020.99
5/02/14	4/30	P00736	CHK: 100609	00271	TEETZ, TINA D				1,235.78CR	8,947,785.21
5/02/14	4/30	P00736	CHK: 100610	00271	TODD, JAMES E				1,458.91CR	8,946,326.30
5/02/14	4/30	P00736	CHK: 100611	00271	BENNETT, LARRY W				1,345.39CR	8,944,980.91
5/02/14	4/30	P00736	CHK: 100612	00271	DOUTHIT-GREEN, PATRICIA A				1,097.43CR	8,943,883.48
5/02/14	4/30	P00736	CHK: 100613	00271	HOLCOMB, RONNIE W				1,111.28CR	8,942,772.20
5/02/14	4/30	P00736	CHK: 100614	00271	KATCHMARIK, ASHLEA M				796.58CR	8,941,975.62
5/02/14	4/30	P00736	CHK: 100615	00271	LINAM IV, HERMAN L				904.66CR	8,941,070.96

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
5/02/14	4/30	P00736	CHK: 100616	00271	GREEN, KENNETH E				358.47CR	8,940,712.49
5/02/14	4/30	P00736	CHK: 100617	00271	GREEN, TIM D				1,034.58CR	8,939,677.91
5/02/14	4/30	P00736	CHK: 100618	00271	MCDONALD, BRITTANY R				747.08CR	8,938,930.83
5/02/14	4/30	P00736	CHK: 100619	00271	MUNSINGER, ADOLFO C				850.38CR	8,938,080.45
5/02/14	4/30	P00736	CHK: 100620	00271	RAYFORD, PHONSO Z				791.20CR	8,937,289.25
5/02/14	4/30	P00736	CHK: 100621	00271	SAENZ, VICKY P				737.99CR	8,936,551.26
5/02/14	4/30	P00736	CHK: 100622	00271	YEAROUT, BILLY R				397.54CR	8,936,153.72
5/02/14	4/30	P00736	CHK: 100623	00271	STARKEY, KATHY L				901.81CR	8,935,251.91
5/02/14	4/30	P00736	CHK: 100624	00271	WRIGHT, BOBBY L				1,060.80CR	8,934,191.11
5/02/14	4/30	P00736	CHK: 100625	00271	CRIST, SR., RUSSELL D				1,107.64CR	8,933,083.47
5/02/14	4/30	P00736	CHK: 100626	00271	DECKARD, BENJAMIN W				98.86CR	8,932,984.61
5/02/14	4/30	P00736	CHK: 100627	00271	MUNIZ, RUBEN V				850.45CR	8,932,134.16
5/02/14	4/30	P00736	CHK: 100628	00271	MUNIZ, TRINIDAD				680.91CR	8,931,453.25
5/02/14	4/30	P00736	CHK: 100629	00271	WILLIAMS, LEMMIE L				957.49CR	8,930,495.76
5/02/14	4/30	P00736	CHK: 100630	00271	WOODARD, CHARLES R				672.25CR	8,929,823.51
5/02/14	4/30	P00736	CHK: 100631	00271	BOLTON, MARK E				909.32CR	8,928,914.19
5/02/14	4/30	P00736	CHK: 100632	00271	STARLING, BUDDY L				1,158.91CR	8,927,755.28
5/02/14	4/30	P00736	CHK: 100633	00271	DAY, HERBERT L				1,050.76CR	8,926,704.52
5/02/14	4/30	P00736	CHK: 100634	00271	DAY, ROBERT L				561.81CR	8,926,142.71
5/02/14	4/30	P00736	CHK: 100635	00271	RAY, DAN E				1,048.14CR	8,925,094.57
5/02/14	4/30	P00736	CHK: 100636	00271	WARD, WILLIAM H				591.58CR	8,924,502.99
5/02/14	4/30	P00736	CHK: 100637	00271	WILSON, HIAWATHA				1,066.36CR	8,923,436.63
5/02/14	4/30	P00736	CHK: 100638	00271	TILLMAN, MICHELE D				959.12CR	8,922,477.51
5/02/14	4/30	P00736	CHK: 100639	00271	HASTY, CECIL G				1,063.91CR	8,921,413.60
5/02/14	4/30	P00736	CHK: 100640	00271	BENTLEY, DANIEL I				107.54CR	8,921,306.06
5/02/14	4/30	P00736	CHK: 100641	00271	BENTLEY, III, BASCOM W				61.44CR	8,921,244.62
5/02/14	4/30	P00736	CHK: 100642	00271	CALHOON, MARK A				98.48CR	8,921,146.14
5/02/14	4/30	P00736	CHK: 100643	00271	COOK, MICHAEL				168.99CR	8,920,977.15
5/02/14	4/30	P00736	CHK: 100644	00271	FOSTER FLETCHER, PAMELA				96.40CR	8,920,880.75
5/02/14	4/30	P00736	CHK: 100645	00271	HART, GREGORY W				338.90CR	8,920,541.85
5/02/14	4/30	P00736	CHK: 100646	00271	JAMES, BRYAN S				247.51CR	8,920,294.34
5/02/14	4/30	P00736	CHK: 100647	00271	JONES, YULANDA				370.63CR	8,919,923.71
5/02/14	4/30	P00736	CHK: 100648	00271	KENNEDY, KARA N				159.23CR	8,919,764.48
5/02/14	4/30	P00736	CHK: 100649	00271	LOVELADY, BRANDY N				160.46CR	8,919,604.02
5/02/14	4/30	P00736	CHK: 100650	00271	OAKES EVANS, DEBORAH				3.68CR	8,919,600.34
5/02/14	4/30	P00736	CHK: 100651	00271	RAMBO, JEFFREY T				236.23CR	8,919,364.11
5/02/14	4/30	P00736	CHK: 100652	00271	SHEAD, BARBARA D				370.63CR	8,918,993.48
5/02/14	4/30	P00736	CHK: 100653	00271	SIMMONS, OMALEE M				378.50CR	8,918,614.98
5/02/14	5/02	C15909	DEPOSIT	02018	DAILY CASH POSTING	5/02/2014			20,712.50	8,939,327.48
5/06/14	5/06	C15919	DEPOSIT	02019	DAILY CASH POSTING	5/06/2014			48,222.41	8,987,549.89
5/07/14	5/07	A21197	CHK: 100806	08170	WELDON FLEMINGS	4438			25.00CR	8,987,524.89
					WELDON FLEMINGS	INV#		/PO#		
5/07/14	5/07	A21198	CHK: 100807	08170	HANNAH WHITTMORE	4499			25.00CR	8,987,499.89
					HANNAH WHITTMORE	INV#		/PO#		
5/07/14	5/07	C15937	DEPOSIT	02020	DAILY CASH POSTING	5/07/2014			102,862.36	9,090,362.25
5/07/14	5/07	A21213	CHK: 100808	08172	US BANK VOYAGER FLEET SY	1015			623.52CR	9,089,738.73
					US BANK VOYAGER FLEET SYS	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) *					
5/07/14	5/07	A21214	CHK: 100809	08172	ATMOS ENERGY	1046			144.64CR	9,089,594.09
					ATMOS ENERGY	INV#	/PO#			
5/07/14	5/07	A21215	CHK: 100810	08172	DIXIE PAPER CO., INC.	1120			666.83CR	9,088,927.26
					DIXIE PAPER CO., INC.	INV#	/PO#			
5/07/14	5/07	A21216	CHK: 100811	08172	EAST TEXAS PHYSICIANS AL	1124			640.00CR	9,088,287.26
					EAST TEXAS PHYSICIANS ALL	INV#	/PO#			
5/07/14	5/07	A21217	CHK: 100812	08172	MARY COX , PH.D.	1262			700.00CR	9,087,587.26
					MARY COX , PH.D.	INV#	/PO#			
5/07/14	5/07	A21218	CHK: 100813	08172	BUDDY'S ELECTRIC CO. INC	1600			189.72CR	9,087,397.54
					BUDDY'S ELECTRIC CO. INC.	INV#	/PO#			
5/07/14	5/07	A21219	CHK: 100814	08172	JAMES WARREN	1862			405.00CR	9,086,992.54
					JAMES WARREN	INV#	/PO#			
5/07/14	5/07	A21220	CHK: 100815	08172	THE CIMA COMPANIES, INC.	2152			200.00CR	9,086,792.54
					THE CIMA COMPANIES, INC.	INV#	/PO#			
5/07/14	5/07	A21221	CHK: 100816	08172	AIR PLUS A/C AND HEATING	2407			70.00CR	9,086,722.54
					AIR PLUS A/C AND HEATING	INV#	/PO#			
5/07/14	5/07	A21222	CHK: 100817	08172	XEROX CORPORATION	4232			144.45CR	9,086,578.09
					XEROX CORPORATION	INV#	/PO#			
5/07/14	6/03	B16062	Deposit 050714	01589	RCLS APPEL DEP RCPT #15500		JE# 004831		207.11CR	9,086,370.98
5/09/14	5/13	B15939	Misc 050914	01578	PST APPELLATE TRANSFER		JE# 004776		1,291.54	9,087,662.52
5/12/14	5/12	C15938	DEPOSIT	02021	DAILY CASH POSTING 5/12/2014				272,365.50	9,360,028.02
5/12/14	5/13	B15946	Misc 053114	01577	VAWA/CV QRTL HEALTH INS		JE# 004775		3,900.00CR	9,356,128.02
5/12/14	5/13	B15948	Misc 053114	01577	JUV QRTL HEALTH INS		JE# 004782		11,700.00CR	9,344,428.02
5/13/14	5/13	A21559	CHK: 000000	08185	U. S. TREASURY	1003			76,621.89CR	9,267,806.13
					U. S. TREASURY	INV#	/PO#			
5/13/14	5/13	A21560	CHK: 000000	08185	OFFICE OF THE ATTORNEY G	1007			2,009.79CR	9,265,796.34
					OFFICE OF THE ATTORNEY GE	INV#	/PO#			
5/13/14	5/13	A21561	CHK: 100875	08185	SAFEGUARD	1004			703.17CR	9,265,093.17
					SAFEGUARD	INV#	/PO#			
5/13/14	5/13	A21562	CHK: 100876	08185	NACO CLEARING ACCOUNT	1006			644.00CR	9,264,449.17
					NACO CLEARING ACCOUNT	INV#	/PO#			
5/13/14	5/13	A21563	CHK: 100877	08185	WASHINGTON NATIONAL INSU	1008			557.48CR	9,263,891.69
					WASHINGTON NATIONAL INSUR	INV#	/PO#			
5/13/14	5/13	A21564	CHK: 100878	08185	CONSECO SENIOR HEALTH IN	1009			49.43CR	9,263,842.26
					CONSECO SENIOR HEALTH INS	INV#	/PO#			
5/13/14	5/13	A21565	CHK: 100879	08185	AMERICAN GENERAL LIFE &	2075			255.93CR	9,263,586.33
					AMERICAN GENERAL LIFE & A	INV#	/PO#			
5/13/14	5/13	A21566	CHK: 100880	08185	METLIFE SBC	3232			2,550.42CR	9,261,035.91
					METLIFE SBC	INV#	/PO#			
5/13/14	5/13	A21567	CHK: 100881	08185	UNITED STATES TREASURY	3353			27.50CR	9,261,008.41
					UNITED STATES TREASURY	INV#	/PO#			
5/13/14	5/13	A21568	CHK: 100882	08185	LIBERTY NATIONAL LIFE IN	3397			162.33CR	9,260,846.08
					LIBERTY NATIONAL LIFE INS	INV#	/PO#			
5/13/14	5/13	A21569	CHK: 100883	08185	ANDERSON COUNTY	3565			1,324.27CR	9,259,521.81
					ANDERSON COUNTY	INV#	/PO#			
5/13/14	5/13	A21570	CHK: 100884	08185	AFLAC	4384			329.64CR	9,259,192.17
					AFLAC	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) *					
5/13/14	5/13	A21581	CHK: 100885	08188	ANDERSON COUNTY 501(C) (9) 1002				16,120.00CR	9,243,072.17
					ANDERSON COUNTY 501(C) (9) INV#			/PO#		
5/14/14	5/14	C15986	DEPOSIT	02022	DAILY CASH POSTING 5/14/2014				14,570.25	9,257,642.42
5/15/14	5/13	P00740	MISC PY-DEP	00272	PAYROLL DIRECT DEPOSIT				196,133.57CR	9,061,508.85
5/15/14	5/14	A21608	CHK: 000000	08131	TEXAS COUNTY & DISTRICT 1550				121,679.57CR	8,939,829.28
					TEXAS COUNTY & DISTRICT R INV#			/PO#		
5/15/14	5/15	C15987	DEPOSIT	02023	DAILY CASH POSTING 5/15/2014				44,690.07	8,984,519.35
5/15/14	5/19	B15994	Bnk Dft 051514	01579	to post adult pro ret 4/2014	JE# 004784			12,790.21CR	8,971,729.14
5/15/14	6/03	B16063	Deposit 051514	01589	RCLS APPEL DEP RCPT #15543	JE# 004832			287.82CR	8,971,441.32
5/16/14	5/13	P00739	CHK: 100818	00272	LAMB, ANITA M				204.84CR	8,971,236.48
5/16/14	5/13	P00739	CHK: 100819	00272	EDWARDS, LISA A				703.46CR	8,970,533.02
5/16/14	5/13	P00739	CHK: 100820	00272	KOKEL, PAULA D				754.15CR	8,969,778.87
5/16/14	5/13	P00739	CHK: 100821	00272	HERBERTSON, ALICIA J				760.61CR	8,969,018.26
5/16/14	5/13	P00739	CHK: 100822	00272	STAPLES, JANICE G				1,448.44CR	8,967,569.82
5/16/14	5/13	P00739	CHK: 100823	00272	TAYLOR, LINDSEY E				247.45CR	8,967,322.37
5/16/14	5/13	P00739	CHK: 100824	00272	ZEILMAN, LINEA M				290.13CR	8,967,032.24
5/16/14	5/13	P00739	CHK: 100825	00272	CRIST, DORNELL				752.74CR	8,966,279.50
5/16/14	5/13	P00739	CHK: 100826	00272	ROSAS, JOSE				769.14CR	8,965,510.36
5/16/14	5/13	P00739	CHK: 100827	00272	ROSAS, MARIA L				706.14CR	8,964,804.22
5/16/14	5/13	P00739	CHK: 100828	00272	WILCHER, DELRINE				420.27CR	8,964,383.95
5/16/14	5/13	P00739	CHK: 100829	00272	TEETZ, TINA D				1,235.78CR	8,963,148.17
5/16/14	5/13	P00739	CHK: 100830	00272	TODD, JAMES E				1,458.91CR	8,961,689.26
5/16/14	5/13	P00739	CHK: 100831	00272	BENNETT, LARRY W				1,345.39CR	8,960,343.87
5/16/14	5/13	P00739	CHK: 100832	00272	DOUTHIT-GREEN, PATRICIA A				1,097.43CR	8,959,246.44
5/16/14	5/13	P00739	CHK: 100833	00272	HOLCOMB, RONNIE W				1,111.28CR	8,958,135.16
5/16/14	5/13	P00739	CHK: 100834	00272	KATCHMARIK, ASHLEA M				871.29CR	8,957,263.87
5/16/14	5/13	P00739	CHK: 100835	00272	LINAM IV, HERMAN L				904.65CR	8,956,359.22
5/16/14	5/13	P00739	CHK: 100836	00272	GREEN, KENNETH E				145.09CR	8,956,214.13
5/16/14	5/13	P00739	CHK: 100837	00272	GREEN, TIM D				1,034.58CR	8,955,179.55
5/16/14	5/13	P00739	CHK: 100838	00272	HAYES, TOMMY D				596.44CR	8,954,583.11
5/16/14	5/13	P00739	CHK: 100839	00272	MUNSINGER, ADOLFO C				747.08CR	8,953,836.03
5/16/14	5/13	P00739	CHK: 100840	00272	RAYFORD, PHONSO Z				766.41CR	8,953,069.62
5/16/14	5/13	P00739	CHK: 100841	00272	SAENZ, VICKY P				737.99CR	8,952,331.63
5/16/14	5/13	P00739	CHK: 100842	00272	YEAROUT, BILLY R				397.54CR	8,951,934.09
5/16/14	5/13	P00739	CHK: 100843	00272	STARKEY, KATHY L				901.81CR	8,951,032.28
5/16/14	5/13	P00739	CHK: 100844	00272	WRIGHT, BOBBY L				1,060.80CR	8,949,971.48
5/16/14	5/13	P00739	CHK: 100845	00272	ALLEN, ROBERT E				409.68CR	8,949,561.80
5/16/14	5/13	P00739	CHK: 100846	00272	CRIST, SR., RUSSELL D				1,107.64CR	8,948,454.16
5/16/14	5/13	P00739	CHK: 100847	00272	DECKARD, BENJAMIN W				190.12CR	8,948,264.04
5/16/14	5/13	P00739	CHK: 100848	00272	MUNIZ, RUBEN V				850.45CR	8,947,413.59
5/16/14	5/13	P00739	CHK: 100849	00272	MUNIZ, TRINIDAD				680.91CR	8,946,732.68
5/16/14	5/13	P00739	CHK: 100850	00272	WILLIAMS, LEMMIE L				957.49CR	8,945,775.19
5/16/14	5/13	P00739	CHK: 100851	00272	WOODARD, CHARLES R				99.28CR	8,945,675.91
5/16/14	5/13	P00739	CHK: 100852	00272	BOLTON, MARK E				909.32CR	8,944,766.59
5/16/14	5/13	P00739	CHK: 100853	00272	STARLING, BUDDY L				1,158.91CR	8,943,607.68
5/16/14	5/13	P00739	CHK: 100854	00272	DAY, HERBERT L				1,050.76CR	8,942,556.92
5/16/14	5/13	P00739	CHK: 100855	00272	DAY, ROBERT L				561.81CR	8,941,995.11

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
5/16/14	5/13	P00739	CHK: 100856	00272	RAY, DAN E				1,048.14CR	8,940,946.97
5/16/14	5/13	P00739	CHK: 100857	00272	WARD, WILLIAM H				591.58CR	8,940,355.39
5/16/14	5/13	P00739	CHK: 100858	00272	WILSON, HIAWATHA				1,066.36CR	8,939,289.03
5/16/14	5/13	P00739	CHK: 100859	00272	HENSON, JAMES C				167.36CR	8,939,121.67
5/16/14	5/13	P00739	CHK: 100860	00272	TILLMAN, MICHELE D				959.11CR	8,938,162.56
5/16/14	5/13	P00739	CHK: 100861	00272	HASTY, CECIL G				1,063.91CR	8,937,098.65
5/16/14	5/13	P00739	CHK: 100862	00272	BENTLEY, III, BASCOM W				61.44CR	8,937,037.21
5/16/14	5/13	P00739	CHK: 100863	00272	CALHOON, MARK A				98.48CR	8,936,938.73
5/16/14	5/13	P00739	CHK: 100864	00272	COOK, MICHAEL				459.15CR	8,936,479.58
5/16/14	5/13	P00739	CHK: 100865	00272	FOSTER FLETCHER, PAMELA				96.40CR	8,936,383.18
5/16/14	5/13	P00739	CHK: 100866	00272	HART, GREGORY W				374.22CR	8,936,008.96
5/16/14	5/13	P00739	CHK: 100867	00272	JAMES, BRYAN S				257.76CR	8,935,751.20
5/16/14	5/13	P00739	CHK: 100868	00272	JONES, YULANDA				372.55CR	8,935,378.65
5/16/14	5/13	P00739	CHK: 100869	00272	KENNEDY, KARA N				122.72CR	8,935,255.93
5/16/14	5/13	P00739	CHK: 100870	00272	LOVELADY, BRANDY N				183.50CR	8,935,072.43
5/16/14	5/13	P00739	CHK: 100871	00272	OAKES EVANS, DEBORAH				3.68CR	8,935,068.75
5/16/14	5/13	P00739	CHK: 100872	00272	RAMBO, JEFFREY T				337.20CR	8,934,731.55
5/16/14	5/13	P00739	CHK: 100873	00272	SHEAD, BARBARA D				412.89CR	8,934,318.66
5/16/14	5/13	P00739	CHK: 100874	00272	SIMMONS, OMALEE M				373.15CR	8,933,945.51
5/19/14	5/19	A21759	CHK: 100886	08201	AMERICAN EXPRESS	1360			2,228.53CR	8,931,716.98
					AMERICAN EXPRESS	INV#		/PO#		
5/19/14	5/19	A21760	CHK: 100887	08201	TEXAS DISTRICT & COUNTY	1673			110.00CR	8,931,606.98
					TEXAS DISTRICT & COUNTY A	INV#		/PO#		
5/19/14	5/19	A21761	CHK: 100888	08201	BANK OF AMERICA	1817			1,016.35CR	8,930,590.63
					BANK OF AMERICA	INV#		/PO#		
5/19/14	5/19	A21762	CHK: 100889	08201	TYLER UNIFORM CO., INC.	1960			308.00CR	8,930,282.63
					TYLER UNIFORM CO., INC.	INV#		/PO#		
5/19/14	5/19	A21763	CHK: 100890	08201	AT&T MOBILITY	2385			74.00CR	8,930,208.63
					AT&T MOBILITY	INV#		/PO#		
5/19/14	5/19	A21764	CHK: 100891	08201	ANGELA D. STEUBING	3851			180.00CR	8,930,028.63
					ANGELA D. STEUBING	INV#		/PO#		
5/19/14	5/19	A21767	CHK: 100892	08198	NANCY K. ADAMS	2916			5,360.67CR	8,924,667.96
					NANCY K. ADAMS	INV#		/PO#		
5/19/14	5/19	A21768	CHK: 100893	08198	AIR PLUS A/C AND HEATING	2407			350.00CR	8,924,317.96
					AIR PLUS A/C AND HEATING	INV#		/PO#		
5/19/14	5/19	A21769	CHK: 100894	08198	ALLISON, BASS & ASSOCIAT	1436			5,000.00CR	8,919,317.96
					ALLISON, BASS & ASSOCIATE	INV#		/PO#		
5/19/14	5/19	A21770	CHK: 100895	08198	AMERI-TEX SERVICES, INC.	4390			83.00CR	8,919,234.96
					AMERI-TEX SERVICES, INC.	INV#		/PO#		
5/19/14	5/19	A21771	CHK: 100896	08198	AMERICAN TOWER	1382			2,370.24CR	8,916,864.72
					AMERICAN TOWER	INV#		/PO#		
5/19/14	5/19	A21772	CHK: 100897	08198	ANDERSON COUNTY DISTRICT	2749			300.00CR	8,916,564.72
					ANDERSON COUNTY DISTRICT	INV#		/PO#		
5/19/14	5/19	A21773	CHK: 100898	08198	ANTLE, DANIELLE	4691			50.00CR	8,916,514.72
					ANTLE, DANIELLE	INV#		/PO#		
5/19/14	5/19	A21774	CHK: 100899	08198	APAC TEXAS, INC.	3709			3,427.83CR	8,913,086.89
					APAC TEXAS, INC.	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) *					
5/19/14	5/19	A21775	CHK: 100900	08198 APOGEE MEDICAL GROUP OF APOGEE MEDICAL GROUP OF T	3286	INV#		368.30CR	8,912,718.59
5/19/14	5/19	A21776	CHK: 100901	08198 ASHBURN, MATTHEW ASHBURN, MATTHEW	4676	INV#		15.00CR	8,912,703.59
5/19/14	5/19	A21777	CHK: 100902	08198 ASHBURN, RUBEN ASHBURN, RUBEN	4675	INV#		15.00CR	8,912,688.59
5/19/14	5/19	A21778	CHK: 100903	08198 ATCO INTERNATIONAL ATCO INTERNATIONAL	1136	INV#		5,326.70CR	8,907,361.89
5/19/14	5/19	A21779	CHK: 100904	08198 ATMOS ENERGY ATMOS ENERGY	1046	INV#		1,655.23CR	8,905,706.66
5/19/14	5/19	A21780	CHK: 100905	08198 ATMOS ENERGY ATMOS ENERGY	1046	INV#		67.16CR	8,905,639.50
5/19/14	5/19	A21781	CHK: 100906	08198 ATMOS ENERGY ATMOS ENERGY	1046	INV#		63.08CR	8,905,576.42
5/19/14	5/19	A21782	CHK: 100907	08198 ATMOS ENERGY ATMOS ENERGY	1046	INV#		67.98CR	8,905,508.44
5/19/14	5/19	A21783	CHK: 100908	08198 ATMOS ENERGY ATMOS ENERGY	1046	INV#		38.41CR	8,905,470.03
5/19/14	5/19	A21784	CHK: 100909	08198 AUTO CLINIC AUTO CLINIC	2691	INV#		157.25CR	8,905,312.78
5/19/14	5/19	A21785	CHK: 100910	08198 BAILEY & FOSTER FUNERAL BAILEY & FOSTER FUNERAL H	1030	INV#		525.00CR	8,904,787.78
5/19/14	5/19	A21786	CHK: 100911	08198 GEO. P. BANE, INC. GEO. P. BANE, INC.	1219	INV#		192.06CR	8,904,595.72
5/19/14	5/19	A21787	CHK: 100912	08198 BLACK, HOLLY D. BLACK, HOLLY D.	1032	INV#		459.87CR	8,904,135.85
5/19/14	5/19	A21788	CHK: 100913	08198 BLUEBONNET REMODELING BLUEBONNET REMODELING	4510	INV#		1,235.00CR	8,902,900.85
5/19/14	5/19	A21789	CHK: 100914	08198 BLUETARP FINANCIAL, INC. BLUETARP FINANCIAL, INC.	4295	INV#		267.97CR	8,902,632.88
5/19/14	5/19	A21790	CHK: 100915	08198 BOB BARKER COMPANY, INC. BOB BARKER COMPANY, INC.	1789	INV#		533.70CR	8,902,099.18
5/19/14	5/19	A21791	CHK: 100916	08198 BOONE, JR., JAMES C. BOONE, JR., JAMES C.	1036	INV#		500.00CR	8,901,599.18
5/19/14	5/19	A21792	CHK: 100917	08198 BRALY BUILDERS SUPPLY, I BRALY BUILDERS SUPPLY, IN	1100	INV#		422.78CR	8,901,176.40
5/19/14	5/19	A21793	CHK: 100918	08198 BRYAN & BRYAN ASPHALT RO BRYAN & BRYAN ASPHALT ROA	1076	INV#		268,970.76CR	8,632,205.64
5/19/14	5/19	A21794	CHK: 100919	08198 BUDDY'S ELECTRIC CO. INC BUDDY'S ELECTRIC CO. INC.	1600	INV#		837.37CR	8,631,368.27
5/19/14	5/19	A21795	CHK: 100920	08198 BURKS HARDWARE & FURNITU BURKS HARDWARE & FURNITUR	1276	INV#		284.58CR	8,631,083.69
5/19/14	5/19	A21796	CHK: 100921	08198 BURSON, KATHY BURSON, KATHY	1058	INV#		100.00CR	8,630,983.69
5/19/14	5/19	A21797	CHK: 100922	08198 CALDERA, EMORY CALDERA, EMORY	4693	INV#		25.00CR	8,630,958.69
5/19/14	5/19	A21798	CHK: 100923	08198 SHAWN CAMPBELL SHAWN CAMPBELL	1651	INV#		30.00CR	8,630,928.69

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
5/19/14	5/19	A21799	CHK: 100924	08198	CANON SOLUTIONS AMERICA	2309			155.00CR	8,630,773.69
					CANON SOLUTIONS AMERICA		INV#	/PO#		
5/19/14	5/19	A21800	CHK: 100925	08198	CARGILL & ASSOCIATES	1112			4,450.00CR	8,626,323.69
					CARGILL & ASSOCIATES		INV#	/PO#		
5/19/14	5/19	A21801	CHK: 100926	08198	CATERPILLAR FINANCIAL SE	1055			2,272.98CR	8,624,050.71
					CATERPILLAR FINANCIAL SER		INV#	/PO#		
5/19/14	5/19	A21802	CHK: 100927	08198	CELLULAR ONE	1280			1,024.84CR	8,623,025.87
					CELLULAR ONE		INV#	/PO#		
5/19/14	5/19	A21803	CHK: 100928	08198	CENTERPOINT ENERGY	1117			28.29CR	8,622,997.58
					CENTERPOINT ENERGY		INV#	/PO#		
5/19/14	5/19	A21804	CHK: 100929	08198	CENTERPOINT ENERGY	1117			66.21CR	8,622,931.37
					CENTERPOINT ENERGY		INV#	/PO#		
5/19/14	5/19	A21805	CHK: 100930	08198	CENTURYLINK	3667			1,587.63CR	8,621,343.74
					CENTURYLINK		INV#	/PO#		
5/19/14	5/19	A21806	CHK: 100931	08198	DAVID E. CERVANTES, PC A	3272			5,176.25CR	8,616,167.49
					DAVID E. CERVANTES, PC AT		INV#	/PO#		
5/19/14	5/19	A21807	CHK: 100932	08198	GREG CHAPIN	4352			775.25CR	8,615,392.24
					GREG CHAPIN		INV#	/PO#		
5/19/14	5/19	A21808	CHK: 100933	08198	CINTAS CORPORATION #494	1103			346.57CR	8,615,045.67
					CINTAS CORPORATION #494		INV#	/PO#		
5/19/14	5/19	A21809	CHK: 100934	08198	CITIBANK	4388			305.55CR	8,614,740.12
					CITIBANK		INV#	/PO#		
5/19/14	5/19	A21810	CHK: 100935	08198	CITY OF FRANKSTON	1286			45.00CR	8,614,695.12
					CITY OF FRANKSTON		INV#	/PO#		
5/19/14	5/19	A21811	CHK: 100936	08198	CITY OF PALESTINE	1104			4,547.98CR	8,610,147.14
					CITY OF PALESTINE		INV#	/PO#		
5/19/14	5/19	A21812	CHK: 100937	08198	CITY OF PALESTINE	1104			9.00CR	8,610,138.14
					CITY OF PALESTINE		INV#	/PO#		
5/19/14	5/19	A21813	CHK: 100938	08198	CITY OF PALESTINE	1104			94.03CR	8,610,044.11
					CITY OF PALESTINE		INV#	/PO#		
5/19/14	5/19	A21814	CHK: 100939	08198	CITY OF PALESTINE	1104			18.10CR	8,610,026.01
					CITY OF PALESTINE		INV#	/PO#		
5/19/14	5/19	A21815	CHK: 100940	08198	CITY OF PALESTINE	1104			299.22CR	8,609,726.79
					CITY OF PALESTINE		INV#	/PO#		
5/19/14	5/19	A21816	CHK: 100941	08198	CITY OF PALESTINE	1104			174.38CR	8,609,552.41
					CITY OF PALESTINE		INV#	/PO#		
5/19/14	5/19	A21817	CHK: 100942	08198	CITY OF PALESTINE	1104			86.68CR	8,609,465.73
					CITY OF PALESTINE		INV#	/PO#		
5/19/14	5/19	A21818	CHK: 100943	08198	CITY OF PALESTINE	1104			20.08CR	8,609,445.65
					CITY OF PALESTINE		INV#	/PO#		
5/19/14	5/19	A21819	CHK: 100944	08198	CLERK, SUPREME COURT	2231			265.00CR	8,609,180.65
					CLERK, SUPREME COURT		INV#	/PO#		
5/19/14	5/19	A21820	CHK: 100945	08198	CLERK, SUPREME COURT	2231			265.00CR	8,608,915.65
					CLERK, SUPREME COURT		INV#	/PO#		
5/19/14	5/19	A21821	CHK: 100946	08198	CLERK, SUPREME COURT	2231			265.00CR	8,608,650.65
					CLERK, SUPREME COURT		INV#	/PO#		
5/19/14	5/19	A21822	CHK: 100947	08198	CLERK, SUPREME COURT	2231			305.00CR	8,608,345.65
					CLERK, SUPREME COURT		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
5/19/14	5/19	A21823	CHK: 100948	08198 BRENDA K. HICKS COBBLE, BRENDA K. HICKS COBBLE,	1857			2,987.50CR	8,605,358.15
				INV#		/PO#			
5/19/14	5/19	A21824	CHK: 100949	08198 JEFFREY L. COE JEFFREY L. COE	3217			500.00CR	8,604,858.15
				INV#		/PO#			
5/19/14	5/19	A21825	CHK: 100950	08198 COOK, RONALD J. COOK, RONALD J. D.D.S	D.D. 1113			2,100.00CR	8,602,758.15
				INV#		/PO#			
5/19/14	5/19	A21826	CHK: 100951	08198 CASSANDRA COOPER CASSANDRA COOPER	1879			30.00CR	8,602,728.15
				INV#		/PO#			
5/19/14	5/19	A21827	CHK: 100952	08198 ISABEALLA COOPER ISABEALLA COOPER	1880			30.00CR	8,602,698.15
				INV#		/PO#			
5/19/14	5/19	A21828	CHK: 100953	08198 CORRECTIONS SOFTWARE SOL CORRECTIONS SOFTWARE SOLU	4178			250.00CR	8,602,448.15
				INV#		/PO#			
5/19/14	5/19	A21829	CHK: 100954	08198 CRITICAL ALERT CRITICAL ALERT	4437			24.77CR	8,602,423.38
				INV#		/PO#			
5/19/14	5/19	A21830	CHK: 100955	08198 CUSTOM HOSE CUSTOM HOSE	1776			255.82CR	8,602,167.56
				INV#		/PO#			
5/19/14	5/19	A21831	CHK: 100956	08198 DEALERS ELECTRICAL SUPPL DEALERS ELECTRICAL SUPPLY	1121			10.97CR	8,602,156.59
				INV#		/PO#			
5/19/14	5/19	A21832	CHK: 100957	08198 KRYSTASIA DECLUETTE KRYSTASIA DECLUETTE	4523			25.00CR	8,602,131.59
				INV#		/PO#			
5/19/14	5/19	A21833	CHK: 100958	08198 MIKE DEFORE MIKE DEFORE	3838			468.00CR	8,601,663.59
				INV#		/PO#			
5/19/14	5/19	A21834	CHK: 100959	08198 DENSON TIRES DENSON TIRES	1332			112.00CR	8,601,551.59
				INV#		/PO#			
5/19/14	5/19	A21835	CHK: 100960	08198 DERRYBERRY, WAYNE DERRYBERRY, WAYNE	4650			15.00CR	8,601,536.59
				INV#		/PO#			
5/19/14	5/19	A21836	CHK: 100961	08198 JORGE DIAZ JORGE DIAZ	2886			25.00CR	8,601,511.59
				INV#		/PO#			
5/19/14	5/19	A21837	CHK: 100962	08198 KENNETH DICKSON KENNETH DICKSON	3098			775.25CR	8,600,736.34
				INV#		/PO#			
5/19/14	5/19	A21838	CHK: 100963	08198 DIXIE PAPER CO., INC. DIXIE PAPER CO., INC.	1120			2,341.83CR	8,598,394.51
				INV#		/PO#			
5/19/14	5/19	A21839	CHK: 100964	08198 DOGWOOD RV SALES DOGWOOD RV SALES	1142			357.20CR	8,598,037.31
				INV#		/PO#			
5/19/14	5/19	A21840	CHK: 100965	08198 DOGWOOD SALES & RENTALS DOGWOOD SALES & RENTALS	1011			6,811.14CR	8,591,226.17
				INV#		/PO#			
5/19/14	5/19	A21841	CHK: 100966	08198 DRUGCHEK.LLC DRUGCHEK.LLC	1069			110.00CR	8,591,116.17
				INV#		/PO#			
5/19/14	5/19	A21842	CHK: 100967	08198 EAST TEXAS ALARM, INC. EAST TEXAS ALARM, INC.	1397			60.50CR	8,591,055.67
				INV#		/PO#			
5/19/14	5/19	A21843	CHK: 100968	08198 EAST TEXAS COPY SYSTEMS, EAST TEXAS COPY SYSTEMS,	1683			208.35CR	8,590,847.32
				INV#		/PO#			
5/19/14	5/19	A21844	CHK: 100969	08198 EAST TEXAS CRUSHED ROCK EAST TEXAS CRUSHED ROCK	2409			11,132.00CR	8,579,715.32
				INV#		/PO#			
5/19/14	5/19	A21845	CHK: 100970	08198 EAST TEXAS FIRE PROTECTI EAST TEXAS FIRE PROTECTIO	1126			298.00CR	8,579,417.32
				INV#		/PO#			
5/19/14	5/19	A21846	CHK: 100971	08198 EAST TEXAS HOSE & SUPPLY INDUSTRIAL ONE SUPPLY	2023			19.38CR	8,579,397.94
				INV#		/PO#			

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
5/19/14	5/19	A21847	CHK: 100972	08198 EAST TEXAS LOCKSMITH	3485			351.22CR	8,579,046.72
				EAST TEXAS LOCKSMITH INV#			/PO#		
5/19/14	5/19	A21848	CHK: 100973	08198 EAST TEXAS PEST CONTROL	2451			200.00CR	8,578,846.72
				EAST TEXAS PEST CONTROL L INV#			/PO#		
5/19/14	5/19	A21849	CHK: 100974	08198 EAST TEXAS PHYSICIANS AL	1124			267.00CR	8,578,579.72
				EAST TEXAS PHYSICIANS ALL INV#			/PO#		
5/19/14	5/19	A21850	CHK: 100975	08198 ELKHART WATERWORKS & SEW	1298			67.19CR	8,578,512.53
				ELKHART WATERWORKS & SEWE INV#			/PO#		
5/19/14	5/19	A21851	CHK: 100976	08198 ELKHART WATERWORKS & SEW	1298			167.13CR	8,578,345.40
				ELKHART WATERWORKS & SEWE INV#			/PO#		
5/19/14	5/19	A21852	CHK: 100977	08198 ENERGY MACHINE & WELDING	2126			109.42CR	8,578,235.98
				ENERGY MACHINE & WELDING INV#			/PO#		
5/19/14	5/19	A21853	CHK: 100978	08198 ESCOBAR TRUCK & TIRE SER	4141			135.00CR	8,578,100.98
				ESCOBAR TRUCK & TIRE SERV INV#			/PO#		
5/19/14	5/19	A21854	CHK: 100979	08198 LIGIA ESCOBAR	4020			30.00CR	8,578,070.98
				LIGIA ESCOBAR INV#			/PO#		
5/19/14	5/19	A21855	CHK: 100980	08198 STEPHEN EVANS	1128			500.00CR	8,577,570.98
				STEPHEN EVANS INV#			/PO#		
5/19/14	5/19	A21856	CHK: 100981	08198 FASTENAL COMPANY	2680			189.96CR	8,577,381.02
				FASTENAL COMPANY INV#			/PO#		
5/19/14	5/19	A21857	CHK: 100982	08198 PHILIP C. FLETCHER	1130			2,050.00CR	8,575,331.02
				PHILIP C. FLETCHER INV#			/PO#		
5/19/14	5/19	A21858	CHK: 100983	08198 FLOWERS BAKING CO. OF TY	4365			458.92CR	8,574,872.10
				FLOWERS BAKING CO. OF TYL INV#			/PO#		
5/19/14	5/19	A21859	CHK: 100984	08198 FMMS HOLDINGS OF TEXAS,	4106			9,750.00CR	8,565,122.10
				FMMS HOLDINGS OF TEXAS, L INV#			/PO#		
5/19/14	5/19	A21860	CHK: 100985	08198 FOSTER'S LAWN & SAW SHOP	1017			207.65CR	8,564,914.45
				FOSTER'S LAWN & SAW SHOP INV#			/PO#		
5/19/14	5/19	A21861	CHK: 100986	08198 FRANKSTON RURAL WATER CO	1275			22.69CR	8,564,891.76
				FRANKSTON RURAL WATER COR INV#			/PO#		
5/19/14	5/19	A21862	CHK: 100987	08198 DENVER GAINES	3223			15.00CR	8,564,876.76
				DENVER GAINES INV#			/PO#		
5/19/14	5/19	A21863	CHK: 100988	08198 FAITH GAINES	2884			15.00CR	8,564,861.76
				FAITH GAINES INV#			/PO#		
5/19/14	5/19	A21864	CHK: 100989	08198 SETH GAINES	2883			25.00CR	8,564,836.76
				SETH GAINES INV#			/PO#		
5/19/14	5/19	A21865	CHK: 100990	08198 GALLS INC.	1249			150.00CR	8,564,686.76
				GALLS INC. INV#			/PO#		
5/19/14	5/19	A21866	CHK: 100991	08198 ANTHONY GARCIA	3758			25.00CR	8,564,661.76
				ANTHONY GARCIA INV#			/PO#		
5/19/14	5/19	A21867	CHK: 100992	08198 JOSEPH GARCIA	3759			25.00CR	8,564,636.76
				JOSEPH GARCIA INV#			/PO#		
5/19/14	5/19	A21868	CHK: 100993	08198 TERI GARVEY, TAX ASSESSO	1389			32,637.94CR	8,531,998.82
				TERI GARVEY, TAX ASSESSOR INV#			/PO#		
5/19/14	5/19	A21869	CHK: 100994	08198 GEAN, WENDY	4692			30.00CR	8,531,968.82
				GEAN, WENDY INV#			/PO#		
5/19/14	5/19	A21870	CHK: 100995	08198 GEXA ENERGY	3153			47.30CR	8,531,921.52
				GEXA ENERGY 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) *
5/19/14	5/19	A21871	CHK: 100996	08198 ALYSSA GREEN	4235			25.00CR	8,531,896.52
				ALYSSA GREEN		INV#	/PO#		
5/19/14	5/19	A21872	CHK: 100997	08198 GREG'S AUTO & TRUCK PART	3123			530.69CR	8,531,365.83
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
5/19/14	5/19	A21873	CHK: 100998	08198 DANE GUILLORY	4487			100.00CR	8,531,265.83
				DANE GUILLORY		INV#	/PO#		
5/19/14	5/19	A21874	CHK: 100999	08198 PAUL H. GUILLOTTE, JR.	1291			6,000.00CR	8,525,265.83
				PAUL H. GUILLOTTE, JR.		INV#	/PO#		
5/19/14	5/19	A21875	CHK: 101000	08198 LAW OFFICE OF JAMES D. H	1196			1,129.25CR	8,524,136.58
				LAW OFFICE OF JAMES D. HA		INV#	/PO#		
5/19/14	5/19	A21876	CHK: 101001	08198 HAUGHT, SUMMER	4604			25.00CR	8,524,111.58
				HAUGHT, SUMMER		INV#	/PO#		
5/19/14	5/19	A21877	CHK: 101002	08198 MARK HENDERSON ELECTRIC,	2090			1,173.65CR	8,522,937.93
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
5/19/14	5/19	A21878	CHK: 101003	08198 KENETRIA HENDERSON	4372			30.00CR	8,522,907.93
				KENETRIA HENDERSON		INV#	/PO#		
5/19/14	5/19	A21879	CHK: 101004	08198 JEFF HERRINGTON	2335			2,750.00CR	8,520,157.93
				JEFF HERRINGTON		INV#	/PO#		
5/19/14	5/19	A21880	CHK: 101005	08198 HERRINGTON/LAND OF MEMOR	1374			2,285.00CR	8,517,872.93
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
5/19/14	5/19	A21881	CHK: 101006	08198 JOEY HILL	1493			775.25CR	8,517,097.68
				JOEY HILL		INV#	/PO#		
5/19/14	5/19	A21882	CHK: 101007	08198 KADAYSIA HOLDER	3407			30.00CR	8,517,067.68
				KADAYSIA HOLDER		INV#	/PO#		
5/19/14	5/19	A21883	CHK: 101008	08198 HOLT CAT	1712			19.62CR	8,517,048.06
				HOLT CAT		INV#	/PO#		
5/19/14	5/19	A21884	CHK: 101009	08198 ANNA HOUGH	1652			30.00CR	8,517,018.06
				ANNA HOUGH		INV#	/PO#		
5/19/14	5/19	A21885	CHK: 101010	08198 LUCAS HOUGH	2637			25.00CR	8,516,993.06
				LUCAS HOUGH		INV#	/PO#		
5/19/14	5/19	A21886	CHK: 101011	08198 HOUSE, JR., WILLIAM M.	1038			2,550.00CR	8,514,443.06
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
5/19/14	5/19	A21887	CHK: 101012	08198 HOUSTON COUNTY ELECTRIC	1287			12.00CR	8,514,431.06
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
5/19/14	5/19	A21888	CHK: 101013	08198 I C S JAIL SUPPLIES INC.	1250			772.93CR	8,513,658.13
				I C S JAIL SUPPLIES INC.		INV#	/PO#		
5/19/14	5/19	A21889	CHK: 101014	08198 ID WHOLESALER	4685			78.36CR	8,513,579.77
				ID WHOLESALER		INV#	/PO#		
5/19/14	5/19	A21890	CHK: 101015	08198 IHS PHARMACY	4090			5,902.01CR	8,507,677.76
				IHS PHARMACY		INV#	/PO#		
5/19/14	5/19	A21891	CHK: 101016	08198 INTERSTATE ALL BATTERY C	4193			943.00CR	8,506,734.76
				INTERSTATE ALL BATTERY CE		INV#	/PO#		
5/19/14	5/19	A21892	CHK: 101017	08198 JD TOOLS	3524			105.81CR	8,506,628.95
				JD TOOLS		INV#	/PO#		
5/19/14	5/19	A21893	CHK: 101018	08198 JESSI JONES, R.N. CA/CP	3976			466.00CR	8,506,162.95
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
5/19/14	5/19	A21894	CHK: 101019	08198 ANTHONY JOPLIN	3547			30.00CR	8,506,132.95
				ANTHONY JOPLIN		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
5/19/14	5/19	A21895	CHK: 101020	08198 NATHAN JOPLIN		3546		25.00CR	8,506,107.95
				NATHAN JOPLIN		INV#	/PO#		
5/19/14	5/19	A21896	CHK: 101021	08198 K & E HOSE AND FITTINGS		4417		96.96CR	8,506,010.99
				K & E HOSE AND FITTINGS		INV#	/PO#		
5/19/14	5/19	A21897	CHK: 101022	08198 TAMMY KEGARISE		2417		881.13CR	8,505,129.86
				TAMMY KEGARISE		INV#	/PO#		
5/19/14	5/19	A21898	CHK: 101023	08198 J. CHRISTOPHER KOLSTAD		1208		500.00CR	8,504,629.86
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
5/19/14	5/19	A21899	CHK: 101024	08198 LADE FORD		1859		233.75CR	8,504,396.11
				LADE FORD		INV#	/PO#		
5/19/14	5/19	A21900	CHK: 101025	08198 LAMB, JR., TRUMAN E.		1033		900.00CR	8,503,496.11
				LAMB, JR., TRUMAN E.		INV#	/PO#		
5/19/14	5/19	A21901	CHK: 101026	08198 LANA BAKER		4532		175.00CR	8,503,321.11
				LANA BAKER		INV#	/PO#		
5/19/14	5/19	A21902	CHK: 101027	08198 MARTIN LAWRENCE		1203		4,118.75CR	8,499,202.36
				MARTIN LAWRENCE		INV#	/PO#		
5/19/14	5/19	A21903	CHK: 101028	08198 LEXISNEXIS		1361		1,434.00CR	8,497,768.36
				LEXISNEXIS		INV#	/PO#		
5/19/14	5/19	A21904	CHK: 101029	08198 LIGHTFOOT AIR CONDITIONI		1040		315.00CR	8,497,453.36
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
5/19/14	5/19	A21905	CHK: 101030	08198 JOSHUA T. LILES		3182		1,000.00CR	8,496,453.36
				JOSHUA T. LILES		INV#	/PO#		
5/19/14	5/19	A21906	CHK: 101031	08198 LOCAL GOVERNMENT SOLUTIO		1293		3,765.00CR	8,492,688.36
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
5/19/14	5/19	A21907	CHK: 101032	08198 JAKERIAN LOCKETT		3406		25.00CR	8,492,663.36
				JAKERIAN LOCKETT		INV#	/PO#		
5/19/14	5/19	A21908	CHK: 101033	08198 LOWE'S		1073		259.09CR	8,492,404.27
				LOWE'S		INV#	/PO#		
5/19/14	5/19	A21909	CHK: 101034	08198 MAIL & MORE		2317		16.20CR	8,492,388.07
				MAIL & MORE		INV#	/PO#		
5/19/14	5/19	A21910	CHK: 101035	08198 ANGELA WILTON MANNIX		1164		200.00CR	8,492,188.07
				ANGELA WILTON MANNIX		INV#	/PO#		
5/19/14	5/19	A21911	CHK: 101036	08198 MATERIAL RESOURCES, INC.		4516		45,877.28CR	8,446,310.79
				MATERIAL RESOURCES, INC.		INV#	/PO#		
5/19/14	5/19	A21912	CHK: 101037	08198 MATHESON TRI-GAS INC.		3828		32.09CR	8,446,278.70
				MATHESON TRI-GAS INC.		INV#	/PO#		
5/19/14	5/19	A21913	CHK: 101038	08198 MCADAMS, MISTY	CSR	1159		2,510.75CR	8,443,767.95
				MCADAMS, MISTY	CSR	INV#	/PO#		
5/19/14	5/19	A21914	CHK: 101039	08198 MCCREARY LAW FIRM		3928		2,999.16CR	8,440,768.79
				MCCREARY LAW FIRM		INV#	/PO#		
5/19/14	5/19	A21915	CHK: 101040	08198 COLIN MCFALL		1363		1,293.75CR	8,439,475.04
				COLIN MCFALL		INV#	/PO#		
5/19/14	5/19	A21916	CHK: 101041	08198 MIKE GAINES GARAGE		1244		1,281.70CR	8,438,193.34
				MIKE GAINES GARAGE		INV#	/PO#		
5/19/14	5/19	A21917	CHK: 101042	08198 RASHAD Q. MIMS		1928		775.25CR	8,437,418.09
				RASHAD Q. MIMS		INV#	/PO#		
5/19/14	5/19	A21918	CHK: 101043	08198 MOCK, JEROD		4683		864.50CR	8,436,553.59
				MOCK, JEROD		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
5/19/14	5/19	A21919	CHK: 101044	08198 MONTALBA WATER SUPPLY CO MONTALBA WATER SUPPLY COR	1309			20.60CR	8,436,532.99
							/PO#		
5/19/14	5/19	A21920	CHK: 101045	08198 AKIRA MOTEN AKIRA MOTEN	4520			15.00CR	8,436,517.99
							/PO#		
5/19/14	5/19	A21921	CHK: 101046	08198 DEASIA MOTEN DEASIA MOTEN	4521			15.00CR	8,436,502.99
							/PO#		
5/19/14	5/19	A21922	CHK: 101047	08198 MUSIC MOUNTAIN WATER COM MUSIC MOUNTAIN WATER COMP	1427			37.24CR	8,436,465.75
							/PO#		
5/19/14	5/19	A21923	CHK: 101048	08198 NALCOM WIRELESS COMMUNIC NALCOM WIRELESS COMMUNICA	1085			2,786.30CR	8,433,679.45
							/PO#		
5/19/14	5/19	A21924	CHK: 101049	08198 NETRMA PROCESSING NETRMA PROCESSING	4690			9.24CR	8,433,670.21
							/PO#		
5/19/14	5/19	A21925	CHK: 101050	08198 W. SCOTT NICHOLSON W. SCOTT NICHOLSON	1209			4,568.75CR	8,429,101.46
							/PO#		
5/19/14	5/19	A21926	CHK: 101051	08198 OAK FARMS-DALLAS OAK FARMS DAIRY	1243			1,582.75CR	8,427,518.71
							/PO#		
5/19/14	5/19	A21927	CHK: 101052	08198 OFFICE DEPOT OFFICE DEPOT	1012			6,186.48CR	8,421,332.23
							/PO#		
5/19/14	5/19	A21928	CHK: 101053	08198 OLSON, NEILL REX OLSON, NEILL REX	1211			2,938.29CR	8,418,393.94
							/PO#		
5/19/14	5/19	A21929	CHK: 101054	08198 OSCAR B STARR ESTATE OSCAR B STARR ESTATE	4686			2,995.50CR	8,415,398.44
							/PO#		
5/19/14	5/19	A21930	CHK: 101055	08198 OSCAR TIRE SERVICE OSCAR TIRE SERVICE	3994			530.00CR	8,414,868.44
							/PO#		
5/19/14	5/19	A21931	CHK: 101056	08198 OTIS ELEVATOR COMPANY OTIS ELEVATOR COMPANY	4367			221.86CR	8,414,646.58
							/PO#		
5/19/14	5/19	A21932	CHK: 101057	08198 OWENS TIRES, INC OWENS TIRES, INC	1143			313.00CR	8,414,333.58
							/PO#		
5/19/14	5/19	A21933	CHK: 101058	08198 PALESTINE FUEL INJECTION PALESTINE FUEL INJECTION	2314			12,981.63CR	8,401,351.95
							/PO#		
5/19/14	5/19	A21934	CHK: 101059	08198 PALESTINE HERALD PRESS PALESTINE HERALD PRESS	1398			424.32CR	8,400,927.63
							/PO#		
5/19/14	5/19	A21935	CHK: 101060	08198 PALESTINE OIL & LUBE, LL PALESTINE OIL & LUBE, LLC	1067			432.50CR	8,400,495.13
							/PO#		
5/19/14	5/19	A21936	CHK: 101061	08198 PALESTINE PATHOLOGY SERV PALESTINE PATHOLOGY SERVI	1199			100.70CR	8,400,394.43
							/PO#		
5/19/14	5/19	A21937	CHK: 101062	08198 PALESTINE PRINTING CO., PALESTINE PRINTING CO., I	1410			182.50CR	8,400,211.93
							/PO#		
5/19/14	5/19	A21938	CHK: 101063	08198 PALESTINE REGIONAL MEDIC PALESTINE REGIONAL MEDICA	2894			599.67CR	8,399,612.26
							/PO#		
5/19/14	5/19	A21939	CHK: 101064	08198 PALESTINE VETERINARY HOS PALESTINE VETERINARY HOSP	1620			108.00CR	8,399,504.26
							/PO#		
5/19/14	5/19	A21940	CHK: 101065	08198 CHEYANNE PARSONS CHEYANNE PARSONS	3938			25.00CR	8,399,479.26
							/PO#		
5/19/14	5/19	A21941	CHK: 101066	08198 PATTILLO, BROWN & HILL, PATTILLO, BROWN & HILL, L	1001			24,500.00CR	8,374,979.26
							/PO#		
5/19/14	5/19	A21942	CHK: 101067	08198 PCMG, INC PCMG, INC	4574			1,817.52CR	8,373,161.74
							/PO#		

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
5/19/14	5/19	A21943	CHK: 101068	08198 PETROLEUM TRADERS CORPOR	4600			33,119.09CR	8,340,042.65
				PETROLEUM TRADERS CORPORA		/PO#			
5/19/14	5/19	A21944	CHK: 101069	08198 PROGRESSIVE WASTE SOLUTI	4229			600.00CR	8,339,442.65
				PROGRESSIVE WASTE SOLUTIO		/PO#			
5/19/14	5/19	A21945	CHK: 101070	08198 QUILL CORPORATION	4048			779.08CR	8,338,663.57
				QUILL CORPORATION		/PO#			
5/19/14	5/19	A21946	CHK: 101071	08198 QUINONEZ, CHRISTOPHER	4696			25.00CR	8,338,638.57
				QUINONEZ, CHRISTOPHER		/PO#			
5/19/14	5/19	A21947	CHK: 101072	08198 REGIONAL RADIOLOGY ASSOC	1233			126.17CR	8,338,512.40
				REGIONAL RADIOLOGY ASSOC		/PO#			
5/19/14	5/19	A21948	CHK: 101073	08198 REINHART FOODSERVICE LOU	3920			2,358.52CR	8,336,153.88
				REINHART FOODSERVICE LOUI		/PO#			
5/19/14	5/19	A21949	CHK: 101074	08198 RELIABLE AUTO SUPPLY	1053			4,074.69CR	8,332,079.19
				RELIABLE AUTO SUPPLY		/PO#			
5/19/14	5/19	A21950	CHK: 101075	08198 ROADSIDE INC.	4350			3,375.00CR	8,328,704.19
				ROADSIDE INC.		/PO#			
5/19/14	5/19	A21951	CHK: 101076	08198 DAVID ROMERO	2885			30.00CR	8,328,674.19
				DAVID ROMERO		/PO#			
5/19/14	5/19	A21952	CHK: 101077	08198 ROSE COUNTRY TRACTOR & E	3893			545.40CR	8,328,128.79
				ROSE COUNTRY TRACTOR & EQ		/PO#			
5/19/14	5/19	A21953	CHK: 101078	08198 RUCKER EQUIPMENT CO.	1082			236.38CR	8,327,892.41
				RUCKER EQUIPMENT CO.		/PO#			
5/19/14	5/19	A21954	CHK: 101079	08198 S & S TRUCKING	3911			16,089.27CR	8,311,803.14
				S & S TRUCKING		/PO#			
5/19/14	5/19	A21955	CHK: 101080	08198 SATTERWHITE DIESEL SERVI	4212			8,914.35CR	8,302,888.79
				SATTERWHITE DIESEL SERVIC		/PO#			
5/19/14	5/19	A21956	CHK: 101081	08198 SBA TOWERS III LLC	4112			991.94CR	8,301,896.85
				SBA TOWERS III LLC		/PO#			
5/19/14	5/19	A21957	CHK: 101082	08198 SCHLITTERBAHN SOUTH PADR	4688			4,953.60CR	8,296,943.25
				SCHLITTERBAHN SOUTH PADRE		/PO#			
5/19/14	5/19	A21958	CHK: 101083	08198 SECURITY SHREDDING	4011			245.00CR	8,296,698.25
				SECURITY SHREDDING		/PO#			
5/19/14	5/19	A21959	CHK: 101084	08198 BLAKE SHIPP	1978			30.00CR	8,296,668.25
				BLAKE SHIPP		/PO#			
5/19/14	5/19	A21960	CHK: 101085	08198 SINCLAIR CHILDREN'S CENT	4697			146.49CR	8,296,521.76
				SINCLAIR CHILDREN'S CENTE		/PO#			
5/19/14	5/19	A21961	CHK: 101086	08198 SLOCUM WATER SUPPLY	COR 1297			19.10CR	8,296,502.66
				SLOCUM WATER SUPPLY CORP		/PO#			
5/19/14	5/19	A21962	CHK: 101087	08198 SNAP-ON TOOLS	1404			537.80CR	8,295,964.86
				SNAP-ON TOOLS		/PO#			
5/19/14	5/19	A21963	CHK: 101088	08198 SOUTHERN TIRE MART, LLC	2159			551.96CR	8,295,412.90
				SOUTHERN TIRE MART, LLC		/PO#			
5/19/14	5/19	A21964	CHK: 101089	08198 SPECTRASITE COMMUNICATIO	1315			407.22CR	8,295,005.68
				SPECTRASITE COMMUNICATION		/PO#			
5/19/14	5/19	A21965	CHK: 101090	08198 SPRINT	1771			778.01CR	8,294,227.67
				SPRINT		/PO#			
5/19/14	5/19	A21966	CHK: 101091	08198 JANICE STAPLES, DISTRICT	1390			48,982.90CR	8,245,244.77
				JANICE STAPLES, DISTRICT		/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) *
5/19/14	5/19	A21967	CHK: 101092	08198	STCJA-SOIUTH TEXAS COUNT	4687			800.00CR	8,244,444.77
					STCJA-SOIUTH TEXAS COUNTY		INV#	/PO#		
5/19/14	5/19	A21968	CHK: 101093	08198	STORY-WRIGHT	1403			66.50CR	8,244,378.27
					STORY-WRIGHT		INV#	/PO#		
5/19/14	5/19	A21969	CHK: 101094	08198	VANESSA STUART	4465			70.00CR	8,244,308.27
					VANESSA STUART		INV#	/PO#		
5/19/14	5/19	A21970	CHK: 101095	08198	SUMRALL DISTRIBUTING CO.	1308			1,053.73CR	8,243,254.54
					SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
5/19/14	5/19	A21971	CHK: 101096	08198	SUPER SAVER AUTO GLASS	2239			215.00CR	8,243,039.54
					SUPER SAVER AUTO GLASS		INV#	/PO#		
5/19/14	5/19	A21972	CHK: 101097	08198	TASER INTERNATIONAL, INC	3897			855.95CR	8,242,183.59
					TASER INTERNATIONAL, INC.		INV#	/PO#		
5/19/14	5/19	A21973	CHK: 101098	08198	TEXAS ASSOCIATION OF COU	1145			225.00CR	8,241,958.59
					TEXAS ASSOCIATION OF COUN		INV#	/PO#		
5/19/14	5/19	A21974	CHK: 101099	08198	TEXAS DEPARTMENT OF STAT	1122			82.35CR	8,241,876.24
					TEXAS DEPARTMENT OF STATE		INV#	/PO#		
5/19/14	5/19	A21975	CHK: 101100	08198	TEXAS EAST EMERGENCY PHY	4156			79.62CR	8,241,796.62
					TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
5/19/14	5/19	A21976	CHK: 101101	08198	TEXAS LAWYERS' INSURANCE	1106			3,000.00CR	8,238,796.62
					TEXAS LAWYERS' INSURANCE		INV#	/PO#		
5/19/14	5/19	A21977	CHK: 101102	08198	THE WAREHOUSE SERVICE CE	3523			183.35CR	8,238,613.27
					THE WAREHOUSE SERVICE CEN		INV#	/PO#		
5/19/14	5/19	A21978	CHK: 101103	08198	THOMSON REUTERS - WEST	4456			95.00CR	8,238,518.27
					THOMSON REUTERS - WEST		INV#	/PO#		
5/19/14	5/19	A21979	CHK: 101104	08198	ELIJAH TORREZ	4498			15.00CR	8,238,503.27
					ELIJAH TORREZ		INV#	/PO#		
5/19/14	5/19	A21980	CHK: 101105	08198	JA'QUAN TORREZ	4497			25.00CR	8,238,478.27
					JA'QUAN TORREZ		INV#	/PO#		
5/19/14	5/19	A21981	CHK: 101106	08198	TRACTOR SUPPLY CO.	1310			179.78CR	8,238,298.49
					TRACTOR SUPPLY CO.		INV#	/PO#		
5/19/14	5/19	A21982	CHK: 101107	08198	UNIFIRST HOLDINGS, INC.	2516			930.72CR	8,237,367.77
					UNIFIRST HOLDINGS, INC.		INV#	/PO#		
5/19/14	5/19	A21983	CHK: 101108	08198	UNIFIRST HOLDINGS, L.P.	2117			328.10CR	8,237,039.67
					UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
5/19/14	5/19	A21984	CHK: 101109	08198	UNITED STATES POSTAL SER	1551			25,000.00CR	8,212,039.67
					UNITED STATES POSTAL SERV		INV#	/PO#		
5/19/14	5/19	A21985	CHK: 101110	08198	US BANK VOYAGER FLEET SY	1015			386.62CR	8,211,653.05
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/19/14	5/19	A21986	CHK: 101111	08198	VANCE BROTHERS AUTO SUPP	1193			1,562.48CR	8,210,090.57
					VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
5/19/14	5/19	A21987	CHK: 101112	08198	VEGA, JULISSA	4695			15.00CR	8,210,075.57
					VEGA, JULISSA		INV#	/PO#		
5/19/14	5/19	A21988	CHK: 101113	08198	VERIZON WIRELESS	3343			69.97CR	8,210,005.60
					VERIZON WIRELESS		INV#	/PO#		
5/19/14	5/19	A21989	CHK: 101114	08198	SUSAN WALDRIP COURT REPO	3228			535.00CR	8,209,470.60
					SUSAN WALDRIP COURT REPOR		INV#	/PO#		
5/19/14	5/19	A21990	CHK: 101115	08198	WHEELER AUTO SUPPLY	1151			1,065.76CR	8,208,404.84
					WHEELER AUTO SUPPLY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
5/19/14	5/19	A21991	CHK: 101116	08198 WHITAKER & WHITAKER	1640			10,050.00CR	8,198,354.84
				WHITAKER & WHITAKER	INV#		/PO#		
5/19/14	5/19	A21992	CHK: 101117	08198 WILLIAM GEORGE COMPANY,	123			6,585.49CR	8,191,769.35
				WILLIAM GEORGE COMPANY, I	INV#		/PO#		
5/19/14	5/19	A21993	CHK: 101118	08198 BRIANA WILLIAMS	4467			25.00CR	8,191,744.35
				BRIANA WILLIAMS	INV#		/PO#		
5/19/14	5/19	A21994	CHK: 101119	08198 ELIJAH WILLIAMS	1881			30.00CR	8,191,714.35
				ELIJAH WILLIAMS	INV#		/PO#		
5/19/14	5/19	A21995	CHK: 101120	08198 CLYDE WOODWORTH	4475			15.00CR	8,191,699.35
				CLYDE WOODWORTH	INV#		/PO#		
5/19/14	5/19	A21996	CHK: 101121	08198 WRIGHT, GREGORY	4694			25.00CR	8,191,674.35
				WRIGHT, GREGORY	INV#		/PO#		
5/19/14	5/19	A21997	CHK: 101122	08198 XEROX CORPORATION	4232			2,569.01CR	8,189,105.34
				XEROX CORPORATION	INV#		/PO#		
5/19/14	5/19	C16003	DEPOSIT	02024 DAILY CASH POSTING	5/19/2014			1,628.10	8,190,733.44
5/19/14	5/20	A22029	VOID: 101082	08206 REVERSE VOIDED CHECK	4688			4,953.60	8,195,687.04
				SCHLITTERBAHN SOUTH PADRE	INV#		/PO#		
5/19/14	3/09	A36662	VOID: 100922	08626 REVERSE VOIDED CHECK	4693			25.00	8,195,712.04
				CALDERA, EMORY	INV#		/PO#		
5/20/14	5/20	A22050	CHK: 101123	08202 SCHLITTERBAHN SOUTH	4688			1,055.20CR	8,194,656.84
				SCHLITTERBAHN SOUTH PADRE	INV#		/PO#		
5/20/14	5/20	A22051	CHK: 101124	08202 SCHLITTERBAHN SOUTH	4688			1,055.20CR	8,193,601.64
				SCHLITTERBAHN SOUTH PADRE	INV#		/PO#		
5/20/14	5/20	A22052	CHK: 101125	08202 SCHLITTERBAHN SOUTH	4688			1,788.00CR	8,191,813.64
				SCHLITTERBAHN SOUTH PADRE	INV#		/PO#		
5/20/14	5/20	A22053	CHK: 101126	08202 SCHLITTERBAHN SOUTH	4688			1,055.20CR	8,190,758.44
				SCHLITTERBAHN SOUTH PADRE	INV#		/PO#		
5/20/14	5/20	A22055	CHK: 101127	08207 CITY OF PALESTINE	1104			414.72CR	8,190,343.72
				CITY OF PALESTINE	INV#		/PO#		
5/20/14	5/20	A22056	CHK: 101128	08207 GRIMES PEST CONTROL OF P	1132			65.00CR	8,190,278.72
				GRIMES PEST CONTROL OF PA	INV#		/PO#		
5/20/14	5/20	A22057	CHK: 101129	08207 MUSIC MOUNTAIN WATER COM	1427			67.44CR	8,190,211.28
				MUSIC MOUNTAIN WATER COMP	INV#		/PO#		
5/20/14	5/20	A22058	CHK: 101130	08207 WISE PLUMBING	1465			441.00CR	8,189,770.28
				WISE PLUMBING	INV#		/PO#		
5/20/14	5/20	A22059	CHK: 101131	08207 JR MUFFLER & BRAKE, INC.	1514			368.53CR	8,189,401.75
				JR MUFFLER & BRAKE, INC.	INV#		/PO#		
5/20/14	5/20	A22060	CHK: 101132	08207 UNITED STATES POSTAL SER	1551			147.00CR	8,189,254.75
				UNITED STATES POSTAL SERV	INV#		/PO#		
5/20/14	5/20	A22061	CHK: 101133	08207 SPRINT	1771			31.14CR	8,189,223.61
				SPRINT	INV#		/PO#		
5/20/14	5/20	A22062	CHK: 101134	08207 CENTURYLINK	3667			169.91CR	8,189,053.70
				CENTURYLINK	INV#		/PO#		
5/20/14	5/20	A22063	CHK: 101135	08207 XEROX CORPORATION	4232			248.57CR	8,188,805.13
				XEROX CORPORATION	INV#		/PO#		
5/20/14	5/20	A22064	CHK: 101136	08207 CHARM-TEX INC	4698			773.26CR	8,188,031.87
				CHARM-TEX INC	INV#		/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
5/20/14	5/20	A22065	CHK: 101137	08207 JOLLEY, JUSTIN	4699			45.00CR	8,187,986.87
				JOLLEY, JUSTIN		INV#	/PO#		
5/20/14	5/20	A22066	CHK: 101138	08207 RHODES, DELANA	4700			45.00CR	8,187,941.87
				RHODES, DELANA		INV#	/PO#		
5/20/14	5/20	A22067	CHK: 101139	08207 PARTON, RAY	4701			45.00CR	8,187,896.87
				PARTON, RAY		INV#	/PO#		
5/20/14	5/20	A22068	CHK: 101140	08207 COOK, MICHAEL	4702			45.00CR	8,187,851.87
				COOK, MICHAEL		INV#	/PO#		
5/20/14	5/20	C16013	DEPOSIT	02025 DAILY CASH POSTING	5/20/2014			251,765.20	8,439,617.07
5/22/14	5/22	C16014	DEPOSIT	02026 DAILY CASH POSTING	5/22/2014			49,013.00	8,488,630.07
5/27/14	5/27	A22319	CHK: 101141	08216 A.L.E.R.T., INC.	2509			400.00CR	8,488,230.07
				A.L.E.R.T., INC.		INV#	/PO#		
5/27/14	5/27	A22320	CHK: 101142	08216 AMERICAN TIRE DISTRIBUTO	3126			2,985.18CR	8,485,244.89
				AMERICAN TIRE DISTRIBUTOR		INV#	/PO#		
5/27/14	5/27	A22321	CHK: 101143	08216 APAC TEXAS, INC.	3709			853.02CR	8,484,391.87
				APAC TEXAS, INC.		INV#	/PO#		
5/27/14	5/27	A22322	CHK: 101144	08216 ARISTA BUSINESS EQUIPMEN	1095			975.00CR	8,483,416.87
				ARISTA BUSINESS EQUIPMENT		INV#	/PO#		
5/27/14	5/27	A22323	CHK: 101145	08216 ARROW-MAGNOLIA INTERNATI	3590			580.59CR	8,482,836.28
				ARROW-MAGNOLIA INTERNATIO		INV#	/PO#		
5/27/14	5/27	A22324	CHK: 101146	08216 ASCO EQUIPMENT	4488			217.02CR	8,482,619.26
				ASCO EQUIPMENT		INV#	/PO#		
5/27/14	5/27	A22325	CHK: 101147	08216 AUCTIONEEREXPRESS.COM	4164			9,200.00CR	8,473,419.26
				AUCTIONEEREXPRESS.COM		INV#	/PO#		
5/27/14	5/27	A22326	CHK: 101148	08216 BACON CHEVROLET	1724			52.00CR	8,473,367.26
				BACON CHEVROLET		INV#	/PO#		
5/27/14	5/27	A22327	CHK: 101149	08216 BOONE, JR., JAMES C.	1036			700.00CR	8,472,667.26
				BOONE, JR., JAMES C.		INV#	/PO#		
5/27/14	5/27	A22328	CHK: 101150	08216 BRALY BUILDERS SUPPLY, I	1100			86.83CR	8,472,580.43
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
5/27/14	5/27	A22329	CHK: 101151	08216 BRATZ TIRE PROS	1312			151.00CR	8,472,429.43
				BRATZ TIRE PROS		INV#	/PO#		
5/27/14	5/27	A22330	CHK: 101152	08216 CALCO COMPANY, INC.	1424			229.29CR	8,472,200.14
				CALCO COMPANY, INC.		INV#	/PO#		
5/27/14	5/27	A22331	CHK: 101153	08216 CARGILL & ASSOCIATES	1112			4,287.50CR	8,467,912.64
				CARGILL & ASSOCIATES		INV#	/PO#		
5/27/14	5/27	A22332	CHK: 101154	08216 CDW GOVERNMENT, INC.	1331			128.65CR	8,467,783.99
				CDW GOVERNMENT, INC.		INV#	/PO#		
5/27/14	5/27	A22333	CHK: 101155	08216 CENTURYLINK	3667			2,688.59CR	8,465,095.40
				CENTURYLINK		INV#	/PO#		
5/27/14	5/27	A22334	CHK: 101156	08216 DAVID E. CERVANTES, PC A	3272			368.75CR	8,464,726.65
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
5/27/14	5/27	A22335	CHK: 101157	08216 CINTAS CORPORATION #494	1103			107.69CR	8,464,618.96
				CINTAS CORPORATION #494		INV#	/PO#		
5/27/14	5/27	A22336	CHK: 101158	08216 CITY OF PALESTINE	1104			220.90CR	8,464,398.06
				CITY OF PALESTINE		INV#	/PO#		
5/27/14	5/27	A22337	CHK: 101159	08216 CITY OF PALESTINE	1104			290.99CR	8,464,107.07
				CITY OF PALESTINE		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
5/27/14	5/27	A22338	CHK: 101160	08216 CITY OF PALESTINE	1104			94.03CR	8,464,013.04
				CITY OF PALESTINE		INV#	/PO#		
5/27/14	5/27	A22339	CHK: 101161	08216 BRENDA K. HICKS COBBLE,	1857			350.00CR	8,463,663.04
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
5/27/14	5/27	A22340	CHK: 101162	08216 CUSTOM HOSE	1776			24.98CR	8,463,638.06
				CUSTOM HOSE		INV#	/PO#		
5/27/14	5/27	A22341	CHK: 101163	08216 MIKE DEFORE	3838			1,315.25CR	8,462,322.81
				MIKE DEFORE		INV#	/PO#		
5/27/14	5/27	A22342	CHK: 101164	08216 DIXIE PAPER CO., INC.	1120			1,206.68CR	8,461,116.13
				DIXIE PAPER CO., INC.		INV#	/PO#		
5/27/14	5/27	A22343	CHK: 101165	08216 DOGWOOD RV SALES	1142			9.95CR	8,461,106.18
				DOGWOOD RV SALES		INV#	/PO#		
5/27/14	5/27	A22344	CHK: 101166	08216 EAST TEXAS BROADBAND	1509			400.00CR	8,460,706.18
				EAST TEXAS BROADBAND		INV#	/PO#		
5/27/14	5/27	A22345	CHK: 101167	08216 EAST TEXAS TESTING	1141			60.00CR	8,460,646.18
				EAST TEXAS TESTING		INV#	/PO#		
5/27/14	5/27	A22346	CHK: 101168	08216 ENERGY MACHINE & WELDING	2126			61.90CR	8,460,584.28
				ENERGY MACHINE & WELDING		INV#	/PO#		
5/27/14	5/27	A22347	CHK: 101169	08216 STEPHEN EVANS	1128			1,950.00CR	8,458,634.28
				STEPHEN EVANS		INV#	/PO#		
5/27/14	5/27	A22348	CHK: 101170	08216 FAIRWAY CREMATORY	4617			500.00CR	8,458,134.28
				FAIRWAY CREMATORY		INV#	/PO#		
5/27/14	5/27	A22349	CHK: 101171	08216 PHILIP C. FLETCHER	1130			650.00CR	8,457,484.28
				PHILIP C. FLETCHER		INV#	/PO#		
5/27/14	5/27	A22350	CHK: 101172	08216 FLOWERS BAKING CO. OF TY	4365			229.46CR	8,457,254.82
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
5/27/14	5/27	A22351	CHK: 101173	08216 FRANKSTON DEPOT LIBRARY	1718			16,000.00CR	8,441,254.82
				FRANKSTON DEPOT LIBRARY &		INV#	/PO#		
5/27/14	5/27	A22352	CHK: 101174	08216 MYRIAM S. GARCIA	2900			37.50CR	8,441,217.32
				MYRIAM S. GARCIA		INV#	/PO#		
5/27/14	5/27	A22353	CHK: 101175	08216 GEXA ENERGY	3153			120.10CR	8,441,097.22
				GEXA ENERGY		INV#	/PO#		
5/27/14	5/27	A22354	CHK: 101176	08216 GLOBAL INDUSTRIAL	4218			100.87CR	8,440,996.35
				GLOBAL INDUSTRIAL		INV#	/PO#		
5/27/14	5/27	A22355	CHK: 101177	08216 GRAND HYATT SAN ANTONIO	4703			827.20CR	8,440,169.15
				GRAND HYATT SAN ANTONIO R		INV#	/PO#		
5/27/14	5/27	A22356	CHK: 101178	08216 MARK HENDERSON ELECTRIC,	2090			416.90CR	8,439,752.25
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
5/27/14	5/27	A22357	CHK: 101179	08216 JEFF HERRINGTON	2335			350.00CR	8,439,402.25
				JEFF HERRINGTON		INV#	/PO#		
5/27/14	5/27	A22358	CHK: 101180	08216 HOMETOWN PHARMACY	1329			206.30CR	8,439,195.95
				HOMETOWN PHARMACY		INV#	/PO#		
5/27/14	5/27	A22359	CHK: 101181	08216 HOUSE, JR., WILLIAM M.	1038			1,615.00CR	8,437,580.95
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
5/27/14	5/27	A22360	CHK: 101182	08216 JD TOOLS	3524			187.94CR	8,437,393.01
				JD TOOLS		INV#	/PO#		
5/27/14	5/27	A22361	CHK: 101183	08216 JR MUFFLER & BRAKE, INC.	1514			633.80CR	8,436,759.21
				JR MUFFLER & BRAKE, INC.		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
5/27/14	5/27	A22362	CHK: 101184	08216 K & L SUPPLY K & L SUPPLY	3383			297.85CR	8,436,461.36
						INV#	/PO#		
5/27/14	5/27	A22363	CHK: 101185	08216 KIRBY RESTAURANT & CHEMI KIRBY RESTAURANT & CHEMIC	2491			410.50CR	8,436,050.86
						INV#	/PO#		
5/27/14	5/27	A22364	CHK: 101186	08216 J. CHRISTOPHER KOLSTAD J. CHRISTOPHER KOLSTAD	1208			800.00CR	8,435,250.86
						INV#	/PO#		
5/27/14	5/27	A22365	CHK: 101187	08216 LEXISNEXIS RISK DATA MGM LEXISNEXIS RISK DATA MGMT	2730			50.00CR	8,435,200.86
						INV#	/PO#		
5/27/14	5/27	A22366	CHK: 101188	08216 MAIL & MORE MAIL & MORE	2317			8.10CR	8,435,192.76
						INV#	/PO#		
5/27/14	5/27	A22367	CHK: 101189	08216 W. SCOTT NICHOLSON W. SCOTT NICHOLSON	1209			400.00CR	8,434,792.76
						INV#	/PO#		
5/27/14	5/27	A22368	CHK: 101190	08216 OAK FARMS-DALLAS OAK FARMS DAIRY	1243			702.40CR	8,434,090.36
						INV#	/PO#		
5/27/14	5/27	A22369	CHK: 101191	08216 OSCAR TIRE SERVICE OSCAR TIRE SERVICE	3994			140.00CR	8,433,950.36
						INV#	/PO#		
5/27/14	5/27	A22370	CHK: 101192	08216 PALESTINE AIR & HEAT PALESTINE AIR & HEAT	1060			212.50CR	8,433,737.86
						INV#	/PO#		
5/27/14	5/27	A22371	CHK: 101193	08216 PALESTINE OIL & LUBE, LL PALESTINE OIL & LUBE, LLC	1067			45.95CR	8,433,691.91
						INV#	/PO#		
5/27/14	5/27	A22372	CHK: 101194	08216 PCMG, INC PCMG, INC	4574			2,205.00CR	8,431,486.91
						INV#	/PO#		
5/27/14	5/27	A22373	CHK: 101195	08216 PRICE INTERNATIONAL, INC PRICE INTERNATIONAL, INC.	2792			2,471.49CR	8,429,015.42
						INV#	/PO#		
5/27/14	5/27	A22374	CHK: 101196	08216 PROGRESSIVE WASTE SOLUTI PROGRESSIVE WASTE SOLUTIO	4229			475.00CR	8,428,540.42
						INV#	/PO#		
5/27/14	5/27	A22375	CHK: 101197	08216 PSYCHOLOGICAL SERVICES C SAM HOUSTON STATE UNIVERS	1944			400.00CR	8,428,140.42
						INV#	/PO#		
5/27/14	5/27	A22376	CHK: 101198	08216 REINHART FOODSERVICE LOU REINHART FOODSERVICE LOUI	3920			1,947.07CR	8,426,193.35
						INV#	/PO#		
5/27/14	5/27	A22377	CHK: 101199	08216 RELIABLE AUTO SUPPLY RELIABLE AUTO SUPPLY	1053			275.93CR	8,425,917.42
						INV#	/PO#		
5/27/14	5/27	A22378	CHK: 101200	08216 RICOH USA INC RICOH USA INC	4590			74.69CR	8,425,842.73
						INV#	/PO#		
5/27/14	5/27	A22379	CHK: 101201	08216 S & S TRUCKING S & S TRUCKING	3911			1,436.54CR	8,424,406.19
						INV#	/PO#		
5/27/14	5/27	A22380	CHK: 101202	08216 SHELTON, BILLY SHELTON, BILLY	4594			360.00CR	8,424,046.19
						INV#	/PO#		
5/27/14	5/27	A22381	CHK: 101203	08216 SHERIFF'S ASSOCIATION OF SHERIFF'S ASSOCIATION OF	2234			275.00CR	8,423,771.19
						INV#	/PO#		
5/27/14	5/27	A22382	CHK: 101204	08216 STATE COMPTROLLER STATE COMPTROLLER	2785			100.00CR	8,423,671.19
						INV#	/PO#		
5/27/14	5/27	A22383	CHK: 101205	08216 GREG TAYLOR GREG TAYLOR	1284			509.02CR	8,423,162.17
						INV#	/PO#		
5/27/14	5/27	A22384	CHK: 101206	08216 TEXAS DEPARTMENT OF CRIM TEXAS DEPARTMENT OF CRIMI	1078			6,997.50CR	8,416,164.67
						INV#	/PO#		
5/27/14	5/27	A22385	CHK: 101207	08216 TEXAS DEPARTMENT OF PUBL TEXAS DEPARTMENT OF PUBLI	1800			375.00CR	8,415,789.67
						INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
5/27/14	5/27	A22386	CHK: 101208	08216	THE MUSIC BUSINESS, INC.	1676			17.50CR	8,415,772.17
					THE MUSIC BUSINESS, INC.		INV#	/PO#		
5/27/14	5/27	A22387	CHK: 101209	08216	TIFCO INDUSTRIES	1212			522.31CR	8,415,249.86
					TIFCO INDUSTRIES		INV#	/PO#		
5/27/14	5/27	A22388	CHK: 101210	08216	TRIPLE BLADE & STEEL	1439			160.02CR	8,415,089.84
					TRIPLE BLADE & STEEL		INV#	/PO#		
5/27/14	5/27	A22389	CHK: 101211	08216	TYLER OVERHEAD DOOR CO I	4704			375.00CR	8,414,714.84
					TYLER OVERHEAD DOOR CO IN		INV#	/PO#		
5/27/14	5/27	A22390	CHK: 101212	08216	TYLER TECHNOLOGIES, INC.	4109			4,832.75CR	8,409,882.09
					TYLER TECHNOLOGIES, INC.		INV#	/PO#		
5/27/14	5/27	A22391	CHK: 101213	08216	TYLER UNIFORM CO., INC.	1960			100.00CR	8,409,782.09
					TYLER UNIFORM CO., INC.		INV#	/PO#		
5/27/14	5/27	A22392	CHK: 101214	08216	UNIFIRST HOLDINGS, INC.	2516			683.76CR	8,409,098.33
					UNIFIRST HOLDINGS, INC.		INV#	/PO#		
5/27/14	5/27	A22393	CHK: 101215	08216	UNIFIRST HOLDINGS, L.P.	2117			163.30CR	8,408,935.03
					UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
5/27/14	5/27	A22394	CHK: 101216	08216	VANCE BROTHERS AUTO SUPP	1193			1,991.80CR	8,406,943.23
					VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
5/27/14	5/27	A22395	CHK: 101217	08216	VERIZON WIRELESS	3343			175.39CR	8,406,767.84
					VERIZON WIRELESS		INV#	/PO#		
5/27/14	5/27	A22396	CHK: 101218	08216	WALMART COMMUNITY	1228			67.27CR	8,406,700.57
					WALMART COMMUNITY		INV#	/PO#		
5/27/14	5/27	A22397	CHK: 101219	08216	WALMART COMMUNITY/GECRB	1059			53.84CR	8,406,646.73
					WALMART COMMUNITY/GECRB		INV#	/PO#		
5/27/14	5/27	A22398	CHK: 101220	08216	WHITAKER & WHITAKER	1640			1,400.00CR	8,405,246.73
					WHITAKER & WHITAKER		INV#	/PO#		
5/27/14	5/27	A22399	CHK: 101221	08216	WILLIAM GEORGE COMPANY,	123			3,171.59CR	8,402,075.14
					WILLIAM GEORGE COMPANY, I		INV#	/PO#		
5/27/14	5/27	A22400	CHK: 101222	08216	WINDSTREAM	2661			43.63CR	8,402,031.51
					WINDSTREAM		INV#	/PO#		
5/27/14	5/27	A22401	CHK: 101223	08216	WISE PLUMBING	1465			1,112.01CR	8,400,919.50
					WISE PLUMBING		INV#	/PO#		
5/27/14	5/27	A22402	CHK: 101224	08216	ZITO MEDIA	4348			150.23CR	8,400,769.27
					ZITO MEDIA		INV#	/PO#		
5/27/14	5/27	C16029	DEPOSIT	02027	DAILY CASH POSTING	5/27/2014			18,507.85	8,419,277.12
5/29/14	5/29	P00743	MISC PY-DEP	00273	PAYROLL DIRECT DEPOSIT				214,550.02CR	8,204,727.10
5/29/14	5/29	A22424	CHK: 101282	08222	ANDERSON COUNTY 501(C) (9)	1002			50.00CR	8,204,677.10
					ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
5/29/14	5/29	A22426	CHK: 000000	08219	U. S. TREASURY	1003			83,575.17CR	8,121,101.93
					U. S. TREASURY		INV#	/PO#		
5/29/14	5/29	A22427	CHK: 000000	08219	OFFICE OF THE ATTORNEY G	1007			1,744.11CR	8,119,357.82
					OFFICE OF THE ATTORNEY GE		INV#	/PO#		
5/29/14	5/29	A22428	CHK: 101283	08219	NACO CLEARING ACCOUNT	1006			644.00CR	8,118,713.82
					NACO CLEARING ACCOUNT		INV#	/PO#		
5/29/14	5/29	P00745	CHK: 101284	00274	PIERSON, TIA S				1,058.54CR	8,117,655.28
5/29/14	5/29	A22439	CHK: 000000	08223	U. S. TREASURY	1003			390.76CR	8,117,264.52
					U. S. TREASURY		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
5/30/14	5/29	P00742	CHK: 101225	00273	LAMB, ANITA M				616.56CR	8,116,647.96
5/30/14	5/29	P00742	CHK: 101226	00273	TURMAN, KIMBERLY A				1,496.73CR	8,115,151.23
5/30/14	5/29	P00742	CHK: 101227	00273	EDWARDS, LISA A				822.27CR	8,114,328.96
5/30/14	5/29	P00742	CHK: 101228	00273	KOKEL, PAULA D				820.85CR	8,113,508.11
5/30/14	5/29	P00742	CHK: 101229	00273	HERBERTSON, ALICIA J				825.63CR	8,112,682.48
5/30/14	5/29	P00742	CHK: 101230	00273	STAPLES, JANICE G				1,567.17CR	8,111,115.31
5/30/14	5/29	P00742	CHK: 101231	00273	TAYLOR, LINDSEY E				294.61CR	8,110,820.70
5/30/14	5/29	P00742	CHK: 101232	00273	ZEILMAN, LINEA M				377.18CR	8,110,443.52
5/30/14	5/29	P00742	CHK: 101233	00273	CRIST, DORNELL				773.32CR	8,109,670.20
5/30/14	5/29	P00742	CHK: 101234	00273	ROSAS, JOSE				846.46CR	8,108,823.74
5/30/14	5/29	P00742	CHK: 101235	00273	ROSAS, MARIA L				733.21CR	8,108,090.53
5/30/14	5/29	P00742	CHK: 101236	00273	COMPTON, KATHLEEN				311.68CR	8,107,778.85
5/30/14	5/29	P00742	CHK: 101237	00273	LAMPKIN, NADINE				363.63CR	8,107,415.22
5/30/14	5/29	P00742	CHK: 101238	00273	WILCHER, DELRINE				475.97CR	8,106,939.25
5/30/14	5/29	P00742	CHK: 101239	00273	WITT, SANDRA D				45.71CR	8,106,893.54
5/30/14	5/29	P00742	CHK: 101240	00273	TEETZ, TINA D				1,359.56CR	8,105,533.98
5/30/14	5/29	P00742	CHK: 101241	00273	TODD, JAMES E				1,756.02CR	8,103,777.96
5/30/14	5/29	P00742	CHK: 101242	00273	BENNETT, LARRY W				1,408.98CR	8,102,368.98
5/30/14	5/29	P00742	CHK: 101243	00273	DOUTHIT-GREEN, PATRICIA A				1,145.36CR	8,101,223.62
5/30/14	5/29	P00742	CHK: 101244	00273	HOLCOMB, RONNIE W				1,154.15CR	8,100,069.47
5/30/14	5/29	P00742	CHK: 101245	00273	KATCHMARIK, ASHLEA M				904.42CR	8,099,165.05
5/30/14	5/29	P00742	CHK: 101246	00273	LINAM IV, HERMAN L				986.67CR	8,098,178.38
5/30/14	5/29	P00742	CHK: 101247	00273	GREEN, KENNETH E				145.09CR	8,098,033.29
5/30/14	5/29	P00742	CHK: 101248	00273	HAYES, TOMMY D				766.41CR	8,097,266.88
5/30/14	5/29	P00742	CHK: 101249	00273	RAYFORD, PHONSO Z				766.41CR	8,096,500.47
5/30/14	5/29	P00742	CHK: 101250	00273	SAENZ, VICKY P				834.69CR	8,095,665.78
5/30/14	5/29	P00742	CHK: 101251	00273	YEAROUT, BILLY R				397.54CR	8,095,268.24
5/30/14	5/29	P00742	CHK: 101252	00273	STARKEY, KATHY L				1,009.35CR	8,094,258.89
5/30/14	5/29	P00742	CHK: 101253	00273	WRIGHT, BOBBY L				1,094.30CR	8,093,164.59
5/30/14	5/29	P00742	CHK: 101254	00273	ALLEN, ROBERT E				409.68CR	8,092,754.91
5/30/14	5/29	P00742	CHK: 101255	00273	CRIST, SR., RUSSELL D				1,252.81CR	8,091,502.10
5/30/14	5/29	P00742	CHK: 101256	00273	MUNIZ, RUBEN V				1,054.08CR	8,090,448.02
5/30/14	5/29	P00742	CHK: 101257	00273	MUNIZ, TRINIDAD				902.92CR	8,089,545.10
5/30/14	5/29	P00742	CHK: 101258	00273	WILLIAMS, LEMMIE L				976.82CR	8,088,568.28
5/30/14	5/29	P00742	CHK: 101259	00273	BOLTON, MARK E				908.81CR	8,087,659.47
5/30/14	5/29	P00742	CHK: 101260	00273	STARLING, BUDDY L				1,178.25CR	8,086,481.22
5/30/14	5/29	P00742	CHK: 101261	00273	DAY, HERBERT L				1,070.10CR	8,085,411.12
5/30/14	5/29	P00742	CHK: 101262	00273	DAY, ROBERT L				561.81CR	8,084,849.31
5/30/14	5/29	P00742	CHK: 101263	00273	RAY, DAN E				1,067.48CR	8,083,781.83
5/30/14	5/29	P00742	CHK: 101264	00273	WARD, WILLIAM H				591.58CR	8,083,190.25
5/30/14	5/29	P00742	CHK: 101265	00273	WILSON, HIAWATHA				1,097.91CR	8,082,092.34
5/30/14	5/29	P00742	CHK: 101266	00273	HENSON, JAMES C				737.61CR	8,081,354.73
5/30/14	5/29	P00742	CHK: 101267	00273	TILLMAN, MICHELE D				1,057.50CR	8,080,297.23
5/30/14	5/29	P00742	CHK: 101268	00273	HASTY, CECIL G				1,184.46CR	8,079,112.77
5/30/14	5/29	P00742	CHK: 101269	00273	BENTLEY, III, BASCOM W				106.56CR	8,079,006.21
5/30/14	5/29	P00742	CHK: 101270	00273	CALHOON, MARK A				98.48CR	8,078,907.73
5/30/14	5/29	P00742	CHK: 101271	00273	COOK, MICHAEL				211.66CR	8,078,696.07

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
5/30/14	5/29	P00742	CHK: 101272	00273	FOSTER FLETCHER, PAMELA				96.40CR	8,078,599.67
5/30/14	5/29	P00742	CHK: 101273	00273	HART, GREGORY W				268.75CR	8,078,330.92
5/30/14	5/29	P00742	CHK: 101274	00273	JAMES, BRYAN S				221.91CR	8,078,109.01
5/30/14	5/29	P00742	CHK: 101275	00273	JONES, YULANDA				416.72CR	8,077,692.29
5/30/14	5/29	P00742	CHK: 101276	00273	KENNEDY, KARA N				131.86CR	8,077,560.43
5/30/14	5/29	P00742	CHK: 101277	00273	LOVELADY, BRANDY N				158.76CR	8,077,401.67
5/30/14	5/29	P00742	CHK: 101278	00273	OAKES EVANS, DEBORAH				0.00	8,077,401.67
5/30/14	5/29	P00742	CHK: 101279	00273	RAMBO, JEFFREY T				279.01CR	8,077,122.66
5/30/14	5/29	P00742	CHK: 101280	00273	SHEAD, BARBARA D				370.63CR	8,076,752.03
5/30/14	5/29	P00742	CHK: 101281	00273	SIMMONS, OMALEE M				373.15CR	8,076,378.88
5/30/14	5/30	A22443	CHK: 101285	08226	CLERK, SUPREME COURT	2231			1,115.00CR	8,075,263.88
					CLERK, SUPREME COURT		INV#	/PO#		
5/30/14	5/30	A22444	CHK: 101286	08226	ANGELA D. STEUBING	3851			300.00CR	8,074,963.88
					ANGELA D. STEUBING		INV#	/PO#		
5/30/14	5/30	A22454	VOID: 098627	08229	REVERSE VOIDED CHECK	3198			23,777.18	8,098,741.06
					MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
5/30/14	5/30	C16050	DEPOSIT	02028	DAILY CASH POSTING	5/30/2014			54,956.45	8,153,697.51
5/30/14	5/30	A22457	CHK: 101287	08228	US BANK VOYAGER FLEET SY	1015			692.19CR	8,153,005.32
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
5/30/14	5/30	A22458	CHK: 101288	08228	EAST TEXAS FIRE PROTECTI	1126			154.90CR	8,152,850.42
					EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
5/30/14	5/30	A22459	CHK: 101289	08228	MARY COX , PH.D.	1262			4,663.46CR	8,148,186.96
					MARY COX , PH.D.		INV#	/PO#		
5/30/14	5/30	A22460	CHK: 101290	08228	REDWOOD TOXICOLOGY LABOR	1470			612.40CR	8,147,574.56
					REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
5/30/14	5/30	A22461	CHK: 101291	08228	BOB BARKER COMPANY, INC.	1789			392.67CR	8,147,181.89
					BOB BARKER COMPANY, INC.		INV#	/PO#		
5/31/14	6/03	B16058	Interest053114	01590	5/31/14 INTEREST ALLOCATION		JE# 004827	000671	2,313.39	8,149,495.28
5/31/14	6/03	B16060	Misc 053114	01590	PST 5/14 MER CAPTURE FEES		JE# 004829		273.20CR	8,149,222.08
5/31/14	6/05	B16069	Misc	01591	PST 5/14 MER CAPTURE FEES		JE# 004835		273.20	8,149,495.28
5/31/14	6/05	B16070	Misc 053114	01591	CORR 5/14 MER CAP FEES		JE# 004836		273.70CR	8,149,221.58
6/05/14	6/06	A22865	VOID: 089239	08237	REVERSE VOIDED CHECK	3380			70.00	8,149,291.58
					ALEXUS SMITH		INV#	/PO#		
6/05/14	6/06	A22866	VOID: 089665	08237	REVERSE VOIDED CHECK	2855			60.00	8,149,351.58
					YSHEMA CUMMINGS		INV#	/PO#		
6/05/14	6/06	A22867	VOID: 090386	08237	REVERSE VOIDED CHECK	4020			30.00	8,149,381.58
					LIGIA ESCOBAR		INV#	/PO#		
6/05/14	6/06	A22868	VOID: 090449	08237	REVERSE VOIDED CHECK	4236			40.00	8,149,421.58
					ARMANDO VILLALOBOS		INV#	/PO#		
6/05/14	6/06	A22869	VOID: 090673	08237	REVERSE VOIDED CHECK	2885			25.00	8,149,446.58
					DAVID ROMERO		INV#	/PO#		
6/05/14	6/06	A22870	VOID: 090879	08237	REVERSE VOIDED CHECK	4020			30.00	8,149,476.58
					LIGIA ESCOBAR		INV#	/PO#		
6/05/14	6/06	A22871	VOID: 091018	08237	REVERSE VOIDED CHECK	4236			15.00	8,149,491.58
					ARMANDO VILLALOBOS		INV#	/PO#		
6/05/14	6/06	A22872	VOID: 091485	08237	REVERSE VOIDED CHECK	2886			25.00	8,149,516.58
					JORGE DIAZ		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
6/05/14	6/06	A22873	VOID: 091497	08237 REVERSE VOIDED CHECK LIGIA ESCOBAR	4020			30.00	8,149,546.58
6/06/14	6/06	A22875	CHK: 101292	08236 AAF INTERNATIONAL AAF INTERNATIONAL	1801			401.31CR	8,149,145.27
6/06/14	6/06	A22876	CHK: 101293	08236 ACTION CLEANING SYSTEMS, ACTION CLEANING SYSTEMS,	1953			196.05CR	8,148,949.22
6/06/14	6/06	A22877	CHK: 101294	08236 ADAM R CORLEY, MD ADAM R CORLEY, MD	4707			4,500.00CR	8,144,449.22
6/06/14	6/06	A22878	CHK: 101295	08236 ALM MEDIA, INC. ALM MEDIA, INC.	2518			115.00CR	8,144,334.22
6/06/14	6/06	A22879	CHK: 101296	08236 AMERI-TEX SERVICES, INC. AMERI-TEX SERVICES, INC.	4390			83.00CR	8,144,251.22
6/06/14	6/06	A22880	CHK: 101297	08236 AMERICAN TIRE DISTRIBUTO AMERICAN TIRE DISTRIBUTOR	3126			4,898.67CR	8,139,352.55
6/06/14	6/06	A22881	CHK: 101298	08236 APAC TEXAS, INC. APAC TEXAS, INC.	3709			105.21CR	8,139,247.34
6/06/14	6/06	A22882	CHK: 101299	08236 ASCO EQUIPMENT ASCO EQUIPMENT	4488			386.93CR	8,138,860.41
6/06/14	6/06	A22883	CHK: 101300	08236 ATMOS ENERGY ATMOS ENERGY	1046			60.56CR	8,138,799.85
6/06/14	6/06	A22884	CHK: 101301	08236 ATMOS ENERGY ATMOS ENERGY	1046			64.66CR	8,138,735.19
6/06/14	6/06	A22885	CHK: 101302	08236 ATMOS ENERGY ATMOS ENERGY	1046			1,242.78CR	8,137,492.41
6/06/14	6/06	A22886	CHK: 101303	08236 BACON AUTOPLEX, INC. BACON AUTOPLEX, INC.	1101			45.57CR	8,137,446.84
6/06/14	6/06	A22887	CHK: 101304	08236 BACON CHEVROLET BACON CHEVROLET	1724			583.45CR	8,136,863.39
6/06/14	6/06	A22888	CHK: 101305	08236 BAILEY & FOSTER FUNERAL BAILEY & FOSTER FUNERAL H	1030			750.00CR	8,136,113.39
6/06/14	6/06	A22889	CHK: 101306	08236 GEO. P. BANE, INC. GEO. P. BANE, INC.	1219			65.50CR	8,136,047.89
6/06/14	6/06	A22890	CHK: 101307	08236 BB QUICK USED AUTO AND P BB QUICK USED AUTO AND PA	3012			50.00CR	8,135,997.89
6/06/14	6/06	A22891	CHK: 101308	08236 BELCO BELCO	1254			375.00CR	8,135,622.89
6/06/14	6/06	A22892	CHK: 101309	08236 BEST TREE SERVICE BEST TREE SERVICE	4435			3,250.00CR	8,132,372.89
6/06/14	6/06	A22893	CHK: 101310	08236 BLACK HILLS AMMUNITION BLACK HILLS AMMUNITION	1479			1,317.00CR	8,131,055.89
6/06/14	6/06	A22894	CHK: 101311	08236 BLACK, HOLLY D. BLACK, HOLLY D.	1032			450.00CR	8,130,605.89
6/06/14	6/06	A22895	CHK: 101312	08236 BRALY BUILDERS SUPPLY, I BRALY BUILDERS SUPPLY, IN	1100			502.42CR	8,130,103.47
6/06/14	6/06	A22896	CHK: 101313	08236 BRATZ TIRE PROS BRATZ TIRE PROS	1312			43.04CR	8,130,060.43
6/06/14	6/06	A22897	CHK: 101314	08236 CASEY BROWN CASEY BROWN	1385			48.00CR	8,130,012.43

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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) *					
6/06/14	6/06	A22898	CHK: 101315	08236 WANDA BURKE	1375			220.00CR	8,129,792.43
				WANDA BURKE		INV#	/PO#		
6/06/14	6/06	A22899	CHK: 101316	08236 BURKS HARDWARE & FURNITU	1276			417.68CR	8,129,374.75
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
6/06/14	6/06	A22900	CHK: 101317	08236 BURNS ARCHITECTURE, L.L.	4482			1,500.00CR	8,127,874.75
				BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
6/06/14	6/06	A22901	CHK: 101318	08236 BURSON, KATHY	1058			100.00CR	8,127,774.75
				BURSON, KATHY		INV#	/PO#		
6/06/14	6/06	A22902	CHK: 101319	08236 CANON SOLUTIONS AMERICA	2309			866.63CR	8,126,908.12
				CANON SOLUTIONS AMERICA		INV#	/PO#		
6/06/14	6/06	A22903	CHK: 101320	08236 CARGILL & ASSOCIATES	1112			2,250.00CR	8,124,658.12
				CARGILL & ASSOCIATES		INV#	/PO#		
6/06/14	6/06	A22904	CHK: 101321	08236 CATERPILLAR FINANCIAL SE	1055			11,151.00CR	8,113,507.12
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
6/06/14	6/06	A22905	CHK: 101322	08236 CDW GOVERNMENT, INC.	1331			1,205.49CR	8,112,301.63
				CDW GOVERNMENT, INC.		INV#	/PO#		
6/06/14	6/06	A22906	CHK: 101323	08236 CELLULAR ONE	1280			1,052.74CR	8,111,248.89
				CELLULAR ONE		INV#	/PO#		
6/06/14	6/06	A22907	CHK: 101324	08236 CENTERPOINT ENERGY	1117			30.47CR	8,111,218.42
				CENTERPOINT ENERGY		INV#	/PO#		
6/06/14	6/06	A22908	CHK: 101325	08236 CENTERPOINT ENERGY	1117			25.33CR	8,111,193.09
				CENTERPOINT ENERGY		INV#	/PO#		
6/06/14	6/06	A22909	CHK: 101326	08236 CINTAS CORPORATION #494	1103			215.38CR	8,110,977.71
				CINTAS CORPORATION #494		INV#	/PO#		
6/06/14	6/06	A22910	CHK: 101327	08236 CITY OF FRANKSTON	1286			200.16CR	8,110,777.55
				CITY OF FRANKSTON		INV#	/PO#		
6/06/14	6/06	A22911	CHK: 101328	08236 CITY OF PALESTINE	1104			16.56CR	8,110,760.99
				CITY OF PALESTINE		INV#	/PO#		
6/06/14	6/06	A22912	CHK: 101329	08236 BRENDA K. HICKS COBBLE,	1857			2,287.50CR	8,108,473.49
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
6/06/14	6/06	A22913	CHK: 101330	08236 JEFFREY L. COE	3217			700.00CR	8,107,773.49
				JEFFREY L. COE		INV#	/PO#		
6/06/14	6/06	A22914	CHK: 101331	08236 CORRECTIONS SOFTWARE SOL	4178			250.00CR	8,107,523.49
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
6/06/14	6/06	A22915	CHK: 101332	08236 COUNTRY PURE WATERS	1050			121.88CR	8,107,401.61
				COUNTRY PURE WATERS		INV#	/PO#		
6/06/14	6/06	A22916	CHK: 101333	08236 COVERTTRACK GROUP, INC.	4444			600.00CR	8,106,801.61
				COVERTTRACK GROUP, INC.		INV#	/PO#		
6/06/14	6/06	A22917	CHK: 101334	08236 CUSTOM HOSE	1776			300.77CR	8,106,500.84
				CUSTOM HOSE		INV#	/PO#		
6/06/14	6/06	A22918	CHK: 101335	08236 DIXIE PAPER CO., INC.	1120			3,276.94CR	8,103,223.90
				DIXIE PAPER CO., INC.		INV#	/PO#		
6/06/14	6/06	A22919	CHK: 101336	08236 DOGWOOD RV SALES	1142			398.98CR	8,102,824.92
				DOGWOOD RV SALES		INV#	/PO#		
6/06/14	6/06	A22920	CHK: 101337	08236 DOGWOOD SALES & RENTALS	1011			91.44CR	8,102,733.48
				DOGWOOD SALES & RENTALS		INV#	/PO#		
6/06/14	6/06	A22921	CHK: 101338	08236 DOUBLETREE AUSTIN HOTEL	2106			195.50CR	8,102,537.98
				DOUBLETREE AUSTIN HOTEL		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
6/06/14	6/06	A22922	CHK: 101339	08236 DRUGCHEK.LLC	1069			450.00CR	8,102,087.98
				DRUGCHEK.LLC		INV#	/PO#		
6/06/14	6/06	A22923	CHK: 101340	08236 E&R REPAIR AND RENTALS,	4009			122.03CR	8,101,965.95
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
6/06/14	6/06	A22924	CHK: 101341	08236 EAST TEXAS COPY SYSTEMS,	1683			135.24CR	8,101,830.71
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
6/06/14	6/06	A22925	CHK: 101342	08236 EAST TEXAS CRUSHED ROCK	2409			7,018.00CR	8,094,812.71
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
6/06/14	6/06	A22926	CHK: 101343	08236 EAST TEXAS FIRE PROTECTI	1126			1,413.23CR	8,093,399.48
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
6/06/14	6/06	A22927	CHK: 101344	08236 EAST TEXAS PHYSICIANS AL	1124			356.00CR	8,093,043.48
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
6/06/14	6/06	A22928	CHK: 101345	08236 ELKHART WATERWORKS & SEW	1298			67.19CR	8,092,976.29
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
6/06/14	6/06	A22929	CHK: 101346	08236 ELKHART WATERWORKS & SEW	1298			170.28CR	8,092,806.01
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
6/06/14	6/06	A22930	CHK: 101347	08236 EMBLEM ENTERPRISES, INC.	3326			71.09CR	8,092,734.92
				EMBLEM ENTERPRISES, INC.		INV#	/PO#		
6/06/14	6/06	A22931	CHK: 101348	08236 ESCOBAR TRUCK & TIRE SER	4141			425.00CR	8,092,309.92
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
6/06/14	6/06	A22932	CHK: 101349	08236 STEPHEN EVANS	1128			1,200.00CR	8,091,109.92
				STEPHEN EVANS		INV#	/PO#		
6/06/14	6/06	A22933	CHK: 101350	08236 FLOWERS BAKING CO. OF TY	4365			458.92CR	8,090,651.00
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
6/06/14	6/06	A22934	CHK: 101351	08236 FMMS HOLDINGS OF TEXAS,	4106			3,900.00CR	8,086,751.00
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
6/06/14	6/06	A22935	CHK: 101352	08236 FRANKSTON DEPOT LIBRARY	1718			2,500.00CR	8,084,251.00
				FRANKSTON DEPOT LIBRARY &		INV#	/PO#		
6/06/14	6/06	A22936	CHK: 101353	08236 FRANKSTON RURAL WATER CO	1275			18.35CR	8,084,232.65
				FRANKSTON RURAL WATER COR		INV#	/PO#		
6/06/14	6/06	A22937	CHK: 101354	08236 GALLS INC.	1249			427.00CR	8,083,805.65
				GALLS INC.		INV#	/PO#		
6/06/14	6/06	A22938	CHK: 101355	08236 GEXA ENERGY	3153			9.93CR	8,083,795.72
				GEXA ENERGY		INV#	/PO#		
6/06/14	6/06	A22939	CHK: 101356	08236 GHS, LTD	4115			20,578.07CR	8,063,217.65
				GHS, LTD		INV#	/PO#		
6/06/14	6/06	A22940	CHK: 101357	08236 GREG'S AUTO & TRUCK PART	3123			203.12CR	8,063,014.53
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
6/06/14	6/06	A22941	CHK: 101358	08236 DANE GUILLORY	4487			100.00CR	8,062,914.53
				DANE GUILLORY		INV#	/PO#		
6/06/14	6/06	A22942	CHK: 101359	08236 HALL VOLVO GMC ISUZU	1605			300.79CR	8,062,613.74
				HALL VOLVO GMC ISUZU		INV#	/PO#		
6/06/14	6/06	A22943	CHK: 101360	08236 GLORIA HENRY	2123			248.59CR	8,062,365.15
				GLORIA HENRY		INV#	/PO#		
6/06/14	6/06	A22944	CHK: 101361	08236 JEFF HERRINGTON	2335			4,048.75CR	8,058,316.40
				JEFF HERRINGTON		INV#	/PO#		
6/06/14	6/06	A22945	CHK: 101362	08236 HERRINGTON/LAND OF MEMOR	1374			165.00CR	8,058,151.40
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
6/06/14	6/06	A22946	CHK: 101363	08236 RAMONA HICKMAN	3481			7,204.00CR	8,050,947.40
				RAMONA HICKMAN		INV#	/PO#		
6/06/14	6/06	A22947	CHK: 101364	08236 HILTON BELLA HARBOR	3824			135.60CR	8,050,811.80
				HILTON BELLA HARBOR		INV#	/PO#		
6/06/14	6/06	A22948	CHK: 101365	08236 HOLT CAT	1712			1,946.79CR	8,048,865.01
				HOLT CAT		INV#	/PO#		
6/06/14	6/06	A22949	CHK: 101366	08236 HOUSE, JR., WILLIAM M.	1038			350.00CR	8,048,515.01
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
6/06/14	6/06	A22950	CHK: 101367	08236 I C S JAIL SUPPLIES INC.	1250			169.00CR	8,048,346.01
				I C S JAIL SUPPLIES INC.		INV#	/PO#		
6/06/14	6/06	A22951	CHK: 101368	08236 CRYSTAL JASPER	4395			4.09CR	8,048,341.92
				CRYSTAL JASPER		INV#	/PO#		
6/06/14	6/06	A22952	CHK: 101369	08236 JD TOOLS	3524			76.99CR	8,048,264.93
				JD TOOLS		INV#	/PO#		
6/06/14	6/06	A22953	CHK: 101370	08236 KENDERDINE AGENCY	1916			1,183.00CR	8,047,081.93
				KENDERDINE AGENCY		INV#	/PO#		
6/06/14	6/06	A22954	CHK: 101371	08236 KIRBY RESTAURANT & CHEMI	2491			303.44CR	8,046,778.49
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
6/06/14	6/06	A22955	CHK: 101372	08236 LAMB, JR., TRUMAN E.	1033			450.00CR	8,046,328.49
				LAMB, JR., TRUMAN E.		INV#	/PO#		
6/06/14	6/06	A22956	CHK: 101373	08236 MARTIN LAWRENCE	1203			3,487.50CR	8,042,840.99
				MARTIN LAWRENCE		INV#	/PO#		
6/06/14	6/06	A22957	CHK: 101374	08236 LIGHTFOOT AIR CONDITIONI	1040			315.00CR	8,042,525.99
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
6/06/14	6/06	A22958	CHK: 101375	08236 TAMMY LIGHTFOOT	3173			178.00CR	8,042,347.99
				TAMMY LIGHTFOOT		INV#	/PO#		
6/06/14	6/06	A22959	CHK: 101376	08236 JOSHUA T. LILES	3182			500.00CR	8,041,847.99
				JOSHUA T. LILES		INV#	/PO#		
6/06/14	6/06	A22960	CHK: 101377	08236 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	8,038,082.99
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
6/06/14	6/06	A22961	CHK: 101378	08236 LOWE'S	1073			245.10CR	8,037,837.89
				LOWE'S		INV#	/PO#		
6/06/14	6/06	A22962	CHK: 101379	08236 DOUG LOWE	1416			266.00CR	8,037,571.89
				DOUG LOWE		INV#	/PO#		
6/06/14	6/06	A22963	CHK: 101380	08236 MCCOY FUNERAL HOME	1767			570.00CR	8,037,001.89
				MCCOY FUNERAL HOME		INV#	/PO#		
6/06/14	6/06	A22964	CHK: 101381	08236 MCCOY'S BUILDING SUPPLY	3513			249.98CR	8,036,751.91
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
6/06/14	6/06	A22965	CHK: 101382	08236 MIDAMERICAN ENERGY COMPA	3198			35.01CR	8,036,716.90
				MIDAMERICAN ENERGY COMPAN		INV#	/PO#		
6/06/14	6/06	A22966	CHK: 101383	08236 MIKE GAINES GARAGE	1244			3,819.32CR	8,032,897.58
				MIKE GAINES GARAGE		INV#	/PO#		
6/06/14	6/06	A22967	CHK: 101384	08236 NALCOM WIRELESS COMMUNIC	1085			322.90CR	8,032,574.68
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
6/06/14	6/06	A22968	CHK: 101385	08236 W. SCOTT NICHOLSON	1209			400.00CR	8,032,174.68
				W. SCOTT NICHOLSON		INV#	/PO#		
6/06/14	6/06	A22969	CHK: 101386	08236 OAK FARMS-DALLAS	1243			1,531.55CR	8,030,643.13
				OAK FARMS DAIRY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
6/06/14	6/06	A22970	CHK: 101387	08236 ORKIN PEST CONTROL	2816			226.60CR	8,030,416.53
				ORKIN PEST CONTROL	INV#		/PO#		
6/06/14	6/06	A22971	CHK: 101388	08236 OWENS TIRES, INC	1143			191.00CR	8,030,225.53
				OWENS TIRES, INC	INV#		/PO#		
6/06/14	6/06	A22972	CHK: 101389	08236 PALESTINE OIL & LUBE, LL	1067			640.00CR	8,029,585.53
				PALESTINE OIL & LUBE, LLC	INV#		/PO#		
6/06/14	6/06	A22973	CHK: 101390	08236 PALESTINE WELDING & INDU	1266			440.30CR	8,029,145.23
				PALESTINE WELDING & INDUS	INV#		/PO#		
6/06/14	6/06	A22974	CHK: 101391	08236 PCMG, INC	4574			700.23CR	8,028,445.00
				PCMG, INC	INV#		/PO#		
6/06/14	6/06	A22975	CHK: 101392	08236 POWERPLAN	1068			4,579.42CR	8,023,865.58
				POWERPLAN	INV#		/PO#		
6/06/14	6/06	A22976	CHK: 101393	08236 PRICE INTERNATIONAL, INC	2792			4,130.40CR	8,019,735.18
				PRICE INTERNATIONAL, INC.	INV#		/PO#		
6/06/14	6/06	A22977	CHK: 101394	08236 PRINTING BY MICHAEL, INC	1257			72.75CR	8,019,662.43
				PRINTING BY MICHAEL, INC.	INV#		/PO#		
6/06/14	6/06	A22978	CHK: 101395	08236 PROGRESSIVE WASTE SOLUTI	4229			607.00CR	8,019,055.43
				PROGRESSIVE WASTE SOLUTIO	INV#		/PO#		
6/06/14	6/06	A22979	CHK: 101396	08236 PROSPERITY BANK	3934			216.00CR	8,018,839.43
				PROSPERITY BANK	INV#		/PO#		
6/06/14	6/06	A22980	CHK: 101397	08236 REINHART FOODSERVICE LOU	3920			3,094.50CR	8,015,744.93
				REINHART FOODSERVICE LOUI	INV#		/PO#		
6/06/14	6/06	A22981	CHK: 101398	08236 RELIABLE AUTO SUPPLY	1053			107.91CR	8,015,637.02
				RELIABLE AUTO SUPPLY	INV#		/PO#		
6/06/14	6/06	A22982	CHK: 101399	08236 RICOH USA INC	4590			178.89CR	8,015,458.13
				RICOH USA INC	INV#		/PO#		
6/06/14	6/06	A22983	CHK: 101400	08236 S & S TRUCKING	3911			895.03CR	8,014,563.10
				S & S TRUCKING	INV#		/PO#		
6/06/14	6/06	A22984	CHK: 101401	08236 SAFETY-KLEEN	1421			163.29CR	8,014,399.81
				SAFETY-KLEEN	INV#		/PO#		
6/06/14	6/06	A22985	CHK: 101402	08236 SHELTON, BILLY	4594			180.00CR	8,014,219.81
				SHELTON, BILLY	INV#		/PO#		
6/06/14	6/06	A22986	CHK: 101403	08236 SLOCUM WATER SUPPLY	COR 1297			19.10CR	8,014,200.71
				SLOCUM WATER SUPPLY CORP	INV#		/PO#		
6/06/14	6/06	A22987	CHK: 101404	08236 SOUTHERN TIRE MART, LLC	2159			3,019.58CR	8,011,181.13
				SOUTHERN TIRE MART, LLC	INV#		/PO#		
6/06/14	6/06	A22988	CHK: 101405	08236 MARK STAPLES	2308			220.00CR	8,010,961.13
				MARK STAPLES	INV#		/PO#		
6/06/14	6/06	A22989	CHK: 101406	08236 STATE COMPTROLLER	1453			105.40CR	8,010,855.73
				STATE COMPTROLLER	INV#		/PO#		
6/06/14	6/06	A22990	CHK: 101407	08236 SUMRALL DISTRIBUTING CO.	1308			724.81CR	8,010,130.92
				SUMRALL DISTRIBUTING CO.,	INV#		/PO#		
6/06/14	6/06	A22991	CHK: 101408	08236 TDCJ, TEXAS CORRECTIONAL	4713			1,975.00CR	8,008,155.92
				TDCJ, TEXAS CORRECTIONAL	INV#		/PO#		
6/06/14	6/06	A22992	CHK: 101409	08236 TINA TEETZ	2290			402.00CR	8,007,753.92
				TINA TEETZ	INV#		/PO#		
6/06/14	6/06	A22993	CHK: 101410	08236 TEXAS JUSTICE COURT	TRAI 4708			100.00CR	8,007,653.92
				TEXAS JUSTICE COURT TRAIN	INV#		/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET=DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Includes rows for transactions like WINDSTREAM, WISE PLUMBING, WOODALL'S WRECKER SERVICE, etc.

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
6/12/14	6/12	A23085	CHK: 101507	08242 AFLAC		4384		329.64CR	8,199,279.35
				AFLAC		INV#	/PO#		
6/12/14	6/12	A23096	CHK: 101508	08245 ANDERSON COUNTY 501(C) (9)	1002			16,120.00CR	8,183,159.35
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
6/13/14	6/10	P00747	CHK: 101444	00275 LAMB, ANITA M				324.53CR	8,182,834.82
6/13/14	6/10	P00747	CHK: 101445	00275 EDWARDS, LISA A				703.46CR	8,182,131.36
6/13/14	6/10	P00747	CHK: 101446	00275 KOHEL, PAULA D				781.28CR	8,181,350.08
6/13/14	6/10	P00747	CHK: 101447	00275 HERBERTSON, ALICIA J				760.61CR	8,180,589.47
6/13/14	6/10	P00747	CHK: 101448	00275 STAPLES, JANICE G				1,448.44CR	8,179,141.03
6/13/14	6/10	P00747	CHK: 101449	00275 TAYLOR, LINDSEY E				296.12CR	8,178,844.91
6/13/14	6/10	P00747	CHK: 101450	00275 ZEILMAN, LINEA M				200.31CR	8,178,644.60
6/13/14	6/10	P00747	CHK: 101451	00275 CRIST, DORNELL				752.73CR	8,177,891.87
6/13/14	6/10	P00747	CHK: 101452	00275 ROSAS, JOSE				769.14CR	8,177,122.73
6/13/14	6/10	P00747	CHK: 101453	00275 ROSAS, MARIA L				706.14CR	8,176,416.59
6/13/14	6/10	P00747	CHK: 101454	00275 JOHNSON, FELICIA M				25.60CR	8,176,390.99
6/13/14	6/10	P00747	CHK: 101455	00275 WILCHER, DELRINE				523.54CR	8,175,867.45
6/13/14	6/10	P00747	CHK: 101456	00275 TEETZ, TINA D				1,235.78CR	8,174,631.67
6/13/14	6/10	P00747	CHK: 101457	00275 TODD, JAMES E				1,458.91CR	8,173,172.76
6/13/14	6/10	P00747	CHK: 101458	00275 BENNETT, LARRY W				1,751.48CR	8,171,421.28
6/13/14	6/10	P00747	CHK: 101459	00275 DOUTHIT-GREEN, PATRICIA A				1,097.43CR	8,170,323.85
6/13/14	6/10	P00747	CHK: 101460	00275 HOLCOMB, RONNIE W				1,111.28CR	8,169,212.57
6/13/14	6/10	P00747	CHK: 101461	00275 KATCHMARIK, ASHLEA M				888.57CR	8,168,324.00
6/13/14	6/10	P00747	CHK: 101462	00275 LINAM IV, HERMAN L				904.65CR	8,167,419.35
6/13/14	6/10	P00747	CHK: 101463	00275 GREEN, KENNETH E				326.45CR	8,167,092.90
6/13/14	6/10	P00747	CHK: 101464	00275 HAYES, TOMMY D				808.35CR	8,166,284.55
6/13/14	6/10	P00747	CHK: 101465	00275 RAYFORD, PHONSO Z				766.41CR	8,165,518.14
6/13/14	6/10	P00747	CHK: 101466	00275 SAENZ, VICKY P				737.99CR	8,164,780.15
6/13/14	6/10	P00747	CHK: 101467	00275 YEAROUT, BILLY R				397.54CR	8,164,382.61
6/13/14	6/10	P00747	CHK: 101468	00275 STARKEY, KATHY L				901.81CR	8,163,480.80
6/13/14	6/10	P00747	CHK: 101469	00275 WRIGHT, BOBBY L				1,060.80CR	8,162,420.00
6/13/14	6/10	P00747	CHK: 101470	00275 ALLEN, ROBERT E				235.57CR	8,162,184.43
6/13/14	6/10	P00747	CHK: 101471	00275 CRIST, SR., RUSSELL D				1,107.64CR	8,161,076.79
6/13/14	6/10	P00747	CHK: 101472	00275 MUNIZ, RUBEN V				850.45CR	8,160,226.34
6/13/14	6/10	P00747	CHK: 101473	00275 MUNIZ, TRINIDAD				680.91CR	8,159,545.43
6/13/14	6/10	P00747	CHK: 101474	00275 WILLIAMS, LEMMIE L				957.49CR	8,158,587.94
6/13/14	6/10	P00747	CHK: 101475	00275 BOLTON, MARK E				909.32CR	8,157,678.62
6/13/14	6/10	P00747	CHK: 101476	00275 STARLING, BUDDY L				2,716.51CR	8,154,962.11
6/13/14	6/10	P00747	CHK: 101477	00275 DAY, HERBERT L				1,050.76CR	8,153,911.35
6/13/14	6/10	P00747	CHK: 101478	00275 DAY, ROBERT L				561.81CR	8,153,349.54
6/13/14	6/10	P00747	CHK: 101479	00275 RAY, DAN E				1,048.14CR	8,152,301.40
6/13/14	6/10	P00747	CHK: 101480	00275 WARD, WILLIAM H				310.42CR	8,151,990.98
6/13/14	6/10	P00747	CHK: 101481	00275 WILSON, HIAWATHA				1,066.36CR	8,150,924.62
6/13/14	6/10	P00747	CHK: 101482	00275 HENSON, JAMES C				767.93CR	8,150,156.69
6/13/14	6/10	P00747	CHK: 101483	00275 TILLMAN, MICHELE D				959.11CR	8,149,197.58
6/13/14	6/10	P00747	CHK: 101484	00275 HASTY, CECIL G				1,063.91CR	8,148,133.67
6/13/14	6/10	P00747	CHK: 101485	00275 BENTLEY, III, BASCOM W				61.44CR	8,148,072.23
6/13/14	6/10	P00747	CHK: 101486	00275 CALHOON, MARK A				98.48CR	8,147,973.75

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
6/13/14	6/10	P00747	CHK: 101487	00275	COOK, MICHAEL				215.09CR	8,147,758.66
6/13/14	6/10	P00747	CHK: 101488	00275	FOSTER FLETCHER, PAMELA				96.40CR	8,147,662.26
6/13/14	6/10	P00747	CHK: 101489	00275	HART, GREGORY W				282.43CR	8,147,379.83
6/13/14	6/10	P00747	CHK: 101490	00275	JAMES, BRYAN S				288.48CR	8,147,091.35
6/13/14	6/10	P00747	CHK: 101491	00275	JONES, YULANDA				393.67CR	8,146,697.68
6/13/14	6/10	P00747	CHK: 101492	00275	LOVELADY, BRANDY N				288.48CR	8,146,409.20
6/13/14	6/10	P00747	CHK: 101493	00275	OAKES EVANS, DEBORAH				0.00	8,146,409.20
6/13/14	6/10	P00747	CHK: 101494	00275	RAMBO, JEFFREY T				248.21CR	8,146,160.99
6/13/14	6/10	P00747	CHK: 101495	00275	SHEAD, BARBARA D				374.48CR	8,145,786.51
6/13/14	6/10	P00747	CHK: 101496	00275	SIMMONS, OMALEE M				374.92CR	8,145,411.59
6/13/14	6/13	C16124	DEPOSIT	02032	DAILY CASH POSTING 6/13/2014				6,060.04	8,151,471.63
6/16/14	6/05	A22722	CHK: 000000	08224	TEXAS COUNTY & DISTRICT 1550				179,049.59CR	7,972,422.04
					TEXAS COUNTY & DISTRICT R		INV#	/PO#		
6/16/14	6/06	B16078	Bnk Dft 061614	01592	ADULT PRO RET 05/2014		JE# 004840		19,093.82CR	7,953,328.22
6/16/14	6/16	A23107	CHK: 101509	08241	ATMOS ENERGY 1046				118.81CR	7,953,209.41
					ATMOS ENERGY		INV#	/PO#		
6/16/14	6/16	A23108	CHK: 101510	08241	CDW GOVERNMENT, INC. 1331				192.58CR	7,953,016.83
					CDW GOVERNMENT, INC.		INV#	/PO#		
6/16/14	6/16	A23109	CHK: 101511	08241	CHARM-TEX INC 4698				77.80CR	7,952,939.03
					CHARM-TEX INC		INV#	/PO#		
6/16/14	6/16	A23110	CHK: 101512	08241	CITY OF PALESTINE 1104				384.71CR	7,952,554.32
					CITY OF PALESTINE		INV#	/PO#		
6/16/14	6/16	A23111	CHK: 101513	08241	MARY COX , PH.D. 1262				2,320.00CR	7,950,234.32
					MARY COX , PH.D.		INV#	/PO#		
6/16/14	6/16	A23112	CHK: 101514	08241	GRIMES PEST CONTROL OF P 1132				65.00CR	7,950,169.32
					GRIMES PEST CONTROL OF PA		INV#	/PO#		
6/16/14	6/16	A23113	CHK: 101515	08241	HERRINGTON & LANGLEY RES 1782				171.00CR	7,949,998.32
					HERRINGTON & LANGLEY REST		INV#	/PO#		
6/16/14	6/16	A23114	CHK: 101516	08241	MAIL & MORE 2317				20.08CR	7,949,978.24
					MAIL & MORE		INV#	/PO#		
6/16/14	6/16	A23115	CHK: 101517	08241	MIKE GAINES GARAGE 1244				500.00CR	7,949,478.24
					MIKE GAINES GARAGE		INV#	/PO#		
6/16/14	6/16	A23116	CHK: 101518	08241	MUSIC MOUNTAIN WATER COM 1427				83.42CR	7,949,394.82
					MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
6/16/14	6/16	A23117	CHK: 101519	08241	OFFICE DEPOT 1012				146.60CR	7,949,248.22
					OFFICE DEPOT		INV#	/PO#		
6/16/14	6/16	A23118	CHK: 101520	08241	RANGER AIR & HEAT CO. 2804				80.00CR	7,949,168.22
					RANGER AIR & HEAT CO.		INV#	/PO#		
6/16/14	6/16	A23119	CHK: 101521	08241	XEROX CORPORATION 4232				359.07CR	7,948,809.15
					XEROX CORPORATION		INV#	/PO#		
6/17/14	6/17	C16148	DEPOSIT	02033	DAILY CASH POSTING 6/17/2014				52,061.54	8,000,870.69
6/18/14	6/18	A23172	CHK: 101522	08249	AMERICAN EXPRESS 1360				323.74CR	8,000,546.95
					AMERICAN EXPRESS		INV#	/PO#		
6/18/14	6/18	A23173	CHK: 101523	08249	BANK OF AMERICA 1817				268.12CR	8,000,278.83
					BANK OF AMERICA		INV#	/PO#		
6/18/14	6/18	A23174	CHK: 101524	08249	ANGELA D. STEUBING 3851				180.00CR	8,000,098.83
					ANGELA D. STEUBING		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *										
6/18/14	6/18	C16152	DEPOSIT	02034	DAILY CASH POSTING	6/18/2014			18,188.47	8,018,287.30
6/19/14	6/19	A23177	CHK: 101525	08248	JULIE STEPHENS		3894		36.82CR	8,018,250.48
					JULIE STEPHENS		INV#	/PO#		
6/19/14	6/19	A23178	CHK: 101526	08248	THE HOLY HIGHWAY		1256		3,171.00CR	8,015,079.48
					THE HOLY HIGHWAY		INV#	/PO#		
6/19/14	6/19	A23179	CHK: 101527	08248	LINDA WALLEY		1741		24.10CR	8,015,055.38
					LINDA WALLEY		INV#	/PO#		
6/19/14	6/19	C16161	DEPOSIT	02035	DAILY CASH POSTING	6/19/2014			1,591.00	8,016,646.38
6/20/14	6/20	C16167	DEPOSIT	02036	DAILY CASH POSTING	6/20/2014			45,609.09	8,062,255.47
6/20/14	7/02	B16314	Deposit 062014	01607	RCLS RCPT #15758			JE# 004880	191.87CR	8,062,063.60
6/23/14	6/23	A23461	CHK: 101528	08246	AMERICAN TOWER		1382		2,370.24CR	8,059,693.36
					AMERICAN TOWER		INV#	/PO#		
6/23/14	6/23	A23462	CHK: 101529	08246	ANDERSON COUNTY CENTRAL		1617		59,487.50CR	8,000,205.86
					ANDERSON COUNTY CENTRAL A		INV#	/PO#		
6/23/14	6/23	A23463	CHK: 101530	08246	ATMOS ENERGY		1046		41.69CR	8,000,164.17
					ATMOS ENERGY		INV#	/PO#		
6/23/14	6/23	A23464	CHK: 101531	08246	ATMOS ENERGY		1046		42.16CR	8,000,122.01
					ATMOS ENERGY		INV#	/PO#		
6/23/14	6/23	A23465	CHK: 101532	08246	AUCTIONEEREXPRESS.COM		4164		16,000.00CR	7,984,122.01
					AUCTIONEEREXPRESS.COM		INV#	/PO#		
6/23/14	6/23	A23466	CHK: 101533	08246	BAILEY & FOSTER FUNERAL		1030		525.00CR	7,983,597.01
					BAILEY & FOSTER FUNERAL H		INV#	/PO#		
6/23/14	6/23	A23467	CHK: 101534	08246	CANON FINANCIAL SERVICES		4409		675.75CR	7,982,921.26
					CANON FINANCIAL SERVICES,		INV#	/PO#		
6/23/14	6/23	A23468	CHK: 101535	08246	CENTURYLINK		3667		1,077.96CR	7,981,843.30
					CENTURYLINK		INV#	/PO#		
6/23/14	6/23	A23469	CHK: 101536	08246	CITY OF PALESTINE		1104		260.18CR	7,981,583.12
					CITY OF PALESTINE		INV#	/PO#		
6/23/14	6/23	A23470	CHK: 101537	08246	CITY OF PALESTINE		1104		341.71CR	7,981,241.41
					CITY OF PALESTINE		INV#	/PO#		
6/23/14	6/23	A23471	CHK: 101538	08246	CITY OF PALESTINE		1104		193.90CR	7,981,047.51
					CITY OF PALESTINE		INV#	/PO#		
6/23/14	6/23	A23472	CHK: 101539	08246	CITY OF PALESTINE		1104		4,810.23CR	7,976,237.28
					CITY OF PALESTINE		INV#	/PO#		
6/23/14	6/23	A23473	CHK: 101540	08246	CITY OF PALESTINE		1104		113.55CR	7,976,123.73
					CITY OF PALESTINE		INV#	/PO#		
6/23/14	6/23	A23474	CHK: 101541	08246	CITY OF PALESTINE		1104		9.00CR	7,976,114.73
					CITY OF PALESTINE		INV#	/PO#		
6/23/14	6/23	A23475	CHK: 101542	08246	CITY OF PALESTINE		1104		86.68CR	7,976,028.05
					CITY OF PALESTINE		INV#	/PO#		
6/23/14	6/23	A23476	CHK: 101543	08246	COMFORT SUITES		4714		255.00CR	7,975,773.05
					COMFORT SUITES		INV#	/PO#		
6/23/14	6/23	A23477	CHK: 101544	08246	CRITICAL ALERT		4437		24.77CR	7,975,748.28
					CRITICAL ALERT		INV#	/PO#		
6/23/14	6/23	A23478	CHK: 101545	08246	D-5 TCAAA		4715		315.00CR	7,975,433.28
					D-5 TCAAA		INV#	/PO#		
6/23/14	6/23	A23479	CHK: 101546	08246	DRUGCHEK.LLC		1069		105.00CR	7,975,328.28
					DRUGCHEK.LLC		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
6/23/14	6/23	A23480	CHK: 101547	08246 EAST TEXAS ALARM, INC. EAST TEXAS ALARM, INC.	1397			60.50CR	7,975,267.78
							/PO#		
6/23/14	6/23	A23481	CHK: 101548	08246 EAST TEXAS COPY SYSTEMS, EAST TEXAS COPY SYSTEMS,	1683			162.44CR	7,975,105.34
							/PO#		
6/23/14	6/23	A23482	CHK: 101549	08246 EAST TEXAS LOCKSMITH EAST TEXAS LOCKSMITH	3485			110.00CR	7,974,995.34
							/PO#		
6/23/14	6/23	A23483	CHK: 101550	08246 EAST TEXAS PEST CONTROL EAST TEXAS PEST CONTROL L	2451			200.00CR	7,974,795.34
							/PO#		
6/23/14	6/23	A23484	CHK: 101551	08246 FMMS HOLDINGS OF TEXAS, FMMS HOLDINGS OF TEXAS, L	4106			3,900.00CR	7,970,895.34
							/PO#		
6/23/14	6/23	A23485	CHK: 101552	08246 HART INTERCIVIC, INC. HART INTERCIVIC, INC.	1075			36.00CR	7,970,859.34
							/PO#		
6/23/14	6/23	A23486	CHK: 101553	08246 HENDERSON COUNTY HENDERSON COUNTY	2711			207.78CR	7,970,651.56
							/PO#		
6/23/14	6/23	A23487	CHK: 101554	08246 HOUSTON COUNTY ELECTRIC HOUSTON COUNTY ELECTRIC C	1287			12.00CR	7,970,639.56
							/PO#		
6/23/14	6/23	A23488	CHK: 101555	08246 IHS PHARMACY IHS PHARMACY	4090			6,971.98CR	7,963,667.58
							/PO#		
6/23/14	6/23	A23489	CHK: 101556	08246 JESSI JONES, R.N. CA/CP JESSI JONES, R.N. CA/CP S	3976			361.00CR	7,963,306.58
							/PO#		
6/23/14	6/23	A23490	CHK: 101557	08246 KAUFMAN COUNTY CLERK KAUFMAN COUNTY CLERK	2329			427.00CR	7,962,879.58
							/PO#		
6/23/14	6/23	A23491	CHK: 101558	08246 LAMB, JR., TRUMAN E. LAMB, JR., TRUMAN E.	1033			256.54CR	7,962,623.04
							/PO#		
6/23/14	6/23	A23492	CHK: 101559	08246 MARTIN LAWRENCE MARTIN LAWRENCE	1203			3,950.00CR	7,958,673.04
							/PO#		
6/23/14	6/23	A23493	CHK: 101560	08246 LEXISNEXIS LEXISNEXIS	1361			1,477.00CR	7,957,196.04
							/PO#		
6/23/14	6/23	A23494	CHK: 101561	08246 MCADAMS, MISTY MCADAMS, MISTY	CSR 1159			1,312.75CR	7,955,883.29
							/PO#		
6/23/14	6/23	A23495	CHK: 101562	08246 MONTALBA WATER SUPPLY CO MONTALBA WATER SUPPLY COR	1309			41.20CR	7,955,842.09
							/PO#		
6/23/14	6/23	A23496	CHK: 101563	08246 MUSIC MOUNTAIN WATER COM MUSIC MOUNTAIN WATER COMP	1427			37.24CR	7,955,804.85
							/PO#		
6/23/14	6/23	A23497	CHK: 101564	08246 NET DATA NET DATA	4190			5,500.47CR	7,950,304.38
							/PO#		
6/23/14	6/23	A23498	CHK: 101565	08246 ONE SOURCE TOXICOLOGY ONE SOURCE TOXICOLOGY	4260			44.00CR	7,950,260.38
							/PO#		
6/23/14	6/23	A23499	CHK: 101566	08246 OTIS ELEVATOR COMPANY OTIS ELEVATOR COMPANY	4367			893.75CR	7,949,366.63
							/PO#		
6/23/14	6/23	A23500	CHK: 101567	08246 PALESTINE REGIONAL MEDIC PALESTINE REGIONAL MEDICA	2894			339.00CR	7,949,027.63
							/PO#		
6/23/14	6/23	A23501	CHK: 101568	08246 PALESTINE VETERINARY HOS PALESTINE VETERINARY HOSP	1620			108.00CR	7,948,919.63
							/PO#		
6/23/14	6/23	A23502	CHK: 101569	08246 PALESTINE WELDING & INDU PALESTINE WELDING & INDUS	1266			100.00CR	7,948,819.63
							/PO#		
6/23/14	6/23	A23503	CHK: 101570	08246 PATTILLO, BROWN & HILL, PATTILLO, BROWN & HILL, L	1001			10,000.00CR	7,938,819.63
							/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) *					
6/23/14	6/23	A23504	CHK: 101571	08246 POSTMASTER	1081			224.00CR	7,938,595.63
				POSTMASTER		INV#	/PO#		
6/23/14	6/23	A23505	CHK: 101572	08246 PROGRESSIVE WASTE SOLUTI	4229			538.00CR	7,938,057.63
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
6/23/14	6/23	A23506	CHK: 101573	08246 SBA TOWERS III LLC	4112			991.94CR	7,937,065.69
				SBA TOWERS III LLC		INV#	/PO#		
6/23/14	6/23	A23507	CHK: 101574	08246 SECURITY SHREDDING	4011			455.00CR	7,936,610.69
				SECURITY SHREDDING		INV#	/PO#		
6/23/14	6/23	A23508	CHK: 101575	08246 SPECTRASITE COMMUNICATIO	1315			407.22CR	7,936,203.47
				SPECTRASITE COMMUNICATION		INV#	/PO#		
6/23/14	6/23	A23509	CHK: 101576	08246 TEXAS ASSOCIATION OF COU	4598			450.00CR	7,935,753.47
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
6/23/14	6/23	A23510	CHK: 101577	08246 TEXAS DEPARTMENT OF STAT	1122			109.80CR	7,935,643.67
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
6/23/14	6/23	A23511	CHK: 101578	08246 TEXAS EAST EMERGENCY PHY	4156			279.11CR	7,935,364.56
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
6/23/14	6/23	A23512	CHK: 101579	08246 TEXAS SPECIALTY PHYSICIA	3868			52.46CR	7,935,312.10
				TEXAS SPECIALTY PHYSICIAN		INV#	/PO#		
6/23/14	6/23	A23513	CHK: 101580	08246 UNIFIRST HOLDINGS, INC.	2516			577.16CR	7,934,734.94
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
6/23/14	6/23	A23514	CHK: 101581	08246 VERIZON WIRELESS	3343			30.76CR	7,934,704.18
				VERIZON WIRELESS		INV#	/PO#		
6/23/14	6/23	A23515	CHK: 101582	08246 SUSAN WALDRIP COURT REPO	3228			250.00CR	7,934,454.18
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
6/23/14	6/23	A23523	CHK: 101583	08254 ACTION CLEANING SYSTEMS,	1953			205.00CR	7,934,249.18
				ACTION CLEANING SYSTEMS,		INV#	/PO#		
6/23/14	6/23	A23524	CHK: 101584	08254 ADAM R CORLEY, MD	4707			1,500.00CR	7,932,749.18
				ADAM R CORLEY, MD		INV#	/PO#		
6/23/14	6/23	A23525	CHK: 101585	08254 AG-POWER	3965			276.55CR	7,932,472.63
				AG-POWER		INV#	/PO#		
6/23/14	6/23	A23526	CHK: 101586	08254 APAC TEXAS, INC.	3709			31,335.57CR	7,901,137.06
				APAC TEXAS, INC.		INV#	/PO#		
6/23/14	6/23	A23527	CHK: 101587	08254 BEN BAKER	1756			2,390.00CR	7,898,747.06
				BEN BAKER		INV#	/PO#		
6/23/14	6/23	A23528	CHK: 101588	08254 BB QUICK USED AUTO AND P	3012			400.00CR	7,898,347.06
				BB QUICK USED AUTO AND PA		INV#	/PO#		
6/23/14	6/23	A23529	CHK: 101589	08254 BLACK, HOLLY D.	1032			292.86CR	7,898,054.20
				BLACK, HOLLY D.		INV#	/PO#		
6/23/14	6/23	A23530	CHK: 101590	08254 BRALY BUILDERS SUPPLY, I	1100			424.99CR	7,897,629.21
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
6/23/14	6/23	A23531	CHK: 101591	08254 BRATZ TIRE PROS	1312			16.00CR	7,897,613.21
				BRATZ TIRE PROS		INV#	/PO#		
6/23/14	6/23	A23532	CHK: 101592	08254 CASEY BROWN	1385			442.13CR	7,897,171.08
				CASEY BROWN		INV#	/PO#		
6/23/14	6/23	A23533	CHK: 101593	08254 BRYAN & BRYAN ASPHALT RO	1076			31,507.44CR	7,865,663.64
				BRYAN & BRYAN ASPHALT ROA		INV#	/PO#		
6/23/14	6/23	A23534	CHK: 101594	08254 BUDDY'S ELECTRIC CO. INC	1600			108.72CR	7,865,554.92
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
6/23/14	6/23	A23535	CHK: 101595	08254 CARGILL & ASSOCIATES	1112			575.00CR	7,864,979.92
				CARGILL & ASSOCIATES	INV#	/PO#			
6/23/14	6/23	A23536	CHK: 101596	08254 CENTURYLINK	3667			2,577.90CR	7,862,402.02
				CENTURYLINK	INV#	/PO#			
6/23/14	6/23	A23537	CHK: 101597	08254 CHIP'S BURGER RANCH	2348			364.03CR	7,862,037.99
				CHIP'S BURGER RANCH	INV#	/PO#			
6/23/14	6/23	A23538	CHK: 101598	08254 CINTAS CORPORATION #494	1103			247.02CR	7,861,790.97
				CINTAS CORPORATION #494	INV#	/PO#			
6/23/14	6/23	A23539	CHK: 101599	08254 CITIBANK	4388			131.90CR	7,861,659.07
				CITIBANK	INV#	/PO#			
6/23/14	6/23	A23540	CHK: 101600	08254 CITY OF PALESTINE	1104			94.03CR	7,861,565.04
				CITY OF PALESTINE	INV#	/PO#			
6/23/14	6/23	A23541	CHK: 101601	08254 CITY OF PALESTINE	1104			181.86CR	7,861,383.18
				CITY OF PALESTINE	INV#	/PO#			
6/23/14	6/23	A23542	CHK: 101602	08254 CITY OF PALESTINE	1104			193.39CR	7,861,189.79
				CITY OF PALESTINE	INV#	/PO#			
6/23/14	6/23	A23543	CHK: 101603	08254 KIMBERLY CLARK	4206			496.34CR	7,860,693.45
				KIMBERLY CLARK	INV#	/PO#			
6/23/14	6/23	A23544	CHK: 101604	08254 BRENDA K. HICKS COBBLE,	1857			500.00CR	7,860,193.45
				BRENDA K. HICKS COBBLE,	INV#	/PO#			
6/23/14	6/23	A23545	CHK: 101605	08254 JEFFREY L. COE	3217			350.00CR	7,859,843.45
				JEFFREY L. COE	INV#	/PO#			
6/23/14	6/23	A23546	CHK: 101606	08254 ANGEL COOK	4506			208.48CR	7,859,634.97
				ANGEL COOK	INV#	/PO#			
6/23/14	6/23	A23547	CHK: 101607	08254 MICHAEL F. COOK	3594			291.94CR	7,859,343.03
				MICHAEL F. COOK	INV#	/PO#			
6/23/14	6/23	A23548	CHK: 101608	08254 CROCKETT IRON WORKS, INC	1710			480.00CR	7,858,863.03
				CROCKETT IRON WORKS, INC.	INV#	/PO#			
6/23/14	6/23	A23549	CHK: 101609	08254 WILLIAM M. CURLEY, P.C.	1669			2,606.25CR	7,856,256.78
				WILLIAM M. CURLEY, P.C.	INV#	/PO#			
6/23/14	6/23	A23550	CHK: 101610	08254 CUSTOM HOSE	1776			155.50CR	7,856,101.28
				CUSTOM HOSE	INV#	/PO#			
6/23/14	6/23	A23551	CHK: 101611	08254 MICHAEL LEE DEFORE	4037			345.75CR	7,855,755.53
				MICHAEL LEE DEFORE	INV#	/PO#			
6/23/14	6/23	A23552	CHK: 101612	08254 DENSON TIRES	1332			470.00CR	7,855,285.53
				DENSON TIRES	INV#	/PO#			
6/23/14	6/23	A23553	CHK: 101613	08254 DOGWOOD RV SALES	1142			91.00CR	7,855,194.53
				DOGWOOD RV SALES	INV#	/PO#			
6/23/14	6/23	A23554	CHK: 101614	08254 DOGWOOD SALES & RENTALS	1011			922.67CR	7,854,271.86
				DOGWOOD SALES & RENTALS	INV#	/PO#			
6/23/14	6/23	A23555	CHK: 101615	08254 DRUGCHEK.LLC	1069			30.00CR	7,854,241.86
				DRUGCHEK.LLC	INV#	/PO#			
6/23/14	6/23	A23556	CHK: 101616	08254 EAST TEXAS COPY SYSTEMS,	1683			27.95CR	7,854,213.91
				EAST TEXAS COPY SYSTEMS,	INV#	/PO#			
6/23/14	6/23	A23557	CHK: 101617	08254 EAST TEXAS CRUSHED ROCK	2409			3,652.00CR	7,850,561.91
				EAST TEXAS CRUSHED ROCK	INV#	/PO#			
6/23/14	6/23	A23558	CHK: 101618	08254 EAST TEXAS HYDRAULIC SER	4209			175.00CR	7,850,386.91
				EAST TEXAS HYDRAULIC SERV	INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
6/23/14	6/23	A23559	CHK: 101619	08254 EAST TEXAS LOCKSMITH	3485			148.00CR	7,850,238.91
				EAST TEXAS LOCKSMITH	INV#		/PO#		
6/23/14	6/23	A23560	CHK: 101620	08254 ELECTION SYSTEMS & SOFTW	1688			3,855.49CR	7,846,383.42
				ELECTION SYSTEMS & SOFTWA	INV#		/PO#		
6/23/14	6/23	A23561	CHK: 101621	08254 ELKHART HORSE CENTER	2807			5.00CR	7,846,378.42
				ELKHART HORSE CENTER	INV#		/PO#		
6/23/14	6/23	A23562	CHK: 101622	08254 ENGLEDDOW FARM & RANCH SU	1412			218.40CR	7,846,160.02
				ENGLEDOW FARM & RANCH SUP	INV#		/PO#		
6/23/14	6/23	A23563	CHK: 101623	08254 ESCOBAR TRUCK & TIRE SER	4141			110.00CR	7,846,050.02
				ESCOBAR TRUCK & TIRE SERV	INV#		/PO#		
6/23/14	6/23	A23564	CHK: 101624	08254 PHILIP C. FLETCHER	1130			1,500.00CR	7,844,550.02
				PHILIP C. FLETCHER	INV#		/PO#		
6/23/14	6/23	A23565	CHK: 101625	08254 FLOWERS BAKING CO. OF TY	4365			458.92CR	7,844,091.10
				FLOWERS BAKING CO. OF TYL	INV#		/PO#		
6/23/14	6/23	A23566	CHK: 101626	08254 FMMS HOLDINGS OF TEXAS,	4106			1,950.00CR	7,842,141.10
				FMMS HOLDINGS OF TEXAS, L	INV#		/PO#		
6/23/14	6/23	A23567	CHK: 101627	08254 GALLS INC.	1249			793.02CR	7,841,348.08
				GALLS INC.	INV#		/PO#		
6/23/14	6/23	A23568	CHK: 101628	08254 GEXA ENERGY	3153			1,538.97CR	7,839,809.11
				GEXA ENERGY	INV#		/PO#		
6/23/14	6/23	A23569	CHK: 101629	08254 GEXA ENERGY	3153			510.39CR	7,839,298.72
				GEXA ENERGY	INV#		/PO#		
6/23/14	6/23	A23570	CHK: 101630	08254 GOVERNMENT FINANCE OFFIC	4201			870.00CR	7,838,428.72
				GOVERNMENT FINANCE OFFICE	INV#		/PO#		
6/23/14	6/23	A23571	CHK: 101631	08254 GREG'S AUTO & TRUCK PART	3123			112.59CR	7,838,316.13
				GREG'S AUTO & TRUCK PARTS	INV#		/PO#		
6/23/14	6/23	A23572	CHK: 101632	08254 HARDIN OIL CO., INC.	1964			734.25CR	7,837,581.88
				HARDIN OIL CO., INC.	INV#		/PO#		
6/23/14	6/23	A23573	CHK: 101633	08254 HERRINGTON/LAND OF MEMOR	1374			700.00CR	7,836,881.88
				HERRINGTON/LAND OF MEMORY	INV#		/PO#		
6/23/14	6/23	A23574	CHK: 101634	08254 HOUSE, JR., WILLIAM M.	1038			1,000.00CR	7,835,881.88
				HOUSE, JR., WILLIAM M.	INV#		/PO#		
6/23/14	6/23	A23575	CHK: 101635	08254 HYATT HOUSE AUSTIN/ARBOR	4722			528.09CR	7,835,353.79
				HYATT HOUSE AUSTIN/ARBORE	INV#		/PO#		
6/23/14	6/23	A23576	CHK: 101636	08254 I C S JAIL SUPPLIES INC.	1250			96.42CR	7,835,257.37
				I C S JAIL SUPPLIES INC.	INV#		/PO#		
6/23/14	6/23	A23577	CHK: 101637	08254 JAMES CALEB HENSON	4720			589.18CR	7,834,668.19
				JAMES CALEB HENSON	INV#		/PO#		
6/23/14	6/23	A23578	CHK: 101638	08254 JASMINE ROMERO	4718			915.00CR	7,833,753.19
				JASMINE ROMERO	INV#		/PO#		
6/23/14	6/23	A23579	CHK: 101639	08254 JEFF KING CONSTRUCTION	4564			400.00CR	7,833,353.19
				JEFF KING CONSTRUCTION	INV#		/PO#		
6/23/14	6/23	A23580	CHK: 101640	08254 KIRBY RESTAURANT & CHEMI	2491			195.00CR	7,833,158.19
				KIRBY RESTAURANT & CHEMIC	INV#		/PO#		
6/23/14	6/23	A23581	CHK: 101641	08254 KNOWLES PUBLISHING, INC.	1395			106.87CR	7,833,051.32
				KNOWLES PUBLISHING, INC.	INV#		/PO#		
6/23/14	6/23	A23582	CHK: 101642	08254 LEXISNEXIS RISK DATA MGM	2730			100.00CR	7,832,951.32
				LEXISNEXIS RISK DATA MGMT	INV#		/PO#		

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
6/23/14	6/23	A23583	CHK: 101643	08254	LITTLE MEXICO		1452		183.59CR	7,832,767.73
					LITTLE MEXICO		INV#	/PO#		
6/23/14	6/23	A23584	CHK: 101644	08254	LONE STAR ATHLETIC DESIG	1074			2,511.25CR	7,830,256.48
					LONE STAR ATHLETIC DESIGN		INV#	/PO#		
6/23/14	6/23	A23585	CHK: 101645	08254	LOWE'S		1073		27.60CR	7,830,228.88
					LOWE'S		INV#	/PO#		
6/23/14	6/23	A23586	CHK: 101646	08254	LAVERNE LUSK		1072		572.00CR	7,829,656.88
					LAVERNE LUSK		INV#	/PO#		
6/23/14	6/23	A23587	CHK: 101647	08254	COLIN MCFALL		1363		950.00CR	7,828,706.88
					COLIN MCFALL		INV#	/PO#		
6/23/14	6/23	A23588	CHK: 101648	08254	NALCOM WIRELESS COMMUNIC	1085			982.04CR	7,827,724.84
					NALCOM WIRELESS COMMUNICA		INV#	/PO#		
6/23/14	6/23	A23589	CHK: 101649	08254	W. SCOTT NICHOLSON		1209		1,100.00CR	7,826,624.84
					W. SCOTT NICHOLSON		INV#	/PO#		
6/23/14	6/23	A23590	CHK: 101650	08254	OAK FARMS-DALLAS		1243		1,544.65CR	7,825,080.19
					OAK FARMS DAIRY		INV#	/PO#		
6/23/14	6/23	A23591	CHK: 101651	08254	OFFICE DEPOT		1012		4,671.17CR	7,820,409.02
					OFFICE DEPOT		INV#	/PO#		
6/23/14	6/23	A23592	CHK: 101652	08254	OSCAR TIRE SERVICE		3994		15.00CR	7,820,394.02
					OSCAR TIRE SERVICE		INV#	/PO#		
6/23/14	6/23	A23593	CHK: 101653	08254	OWENS TIRES, INC		1143		195.00CR	7,820,199.02
					OWENS TIRES, INC		INV#	/PO#		
6/23/14	6/23	A23594	CHK: 101654	08254	PALESTINE AIR & HEAT		1060		165.00CR	7,820,034.02
					PALESTINE AIR & HEAT		INV#	/PO#		
6/23/14	6/23	A23595	CHK: 101655	08254	PALESTINE HERALD PRESS		1398		139.06CR	7,819,894.96
					PALESTINE HERALD PRESS		INV#	/PO#		
6/23/14	6/23	A23596	CHK: 101656	08254	PALESTINE PRINTING CO.,	1410			291.00CR	7,819,603.96
					PALESTINE PRINTING CO., I		INV#	/PO#		
6/23/14	6/23	A23597	CHK: 101657	08254	PCMG, INC		4574		70.00CR	7,819,533.96
					PCMG, INC		INV#	/PO#		
6/23/14	6/23	A23598	CHK: 101658	08254	PETROLEUM TRADERS CORPOR	4600			11,142.43CR	7,808,391.53
					PETROLEUM TRADERS CORPORA		INV#	/PO#		
6/23/14	6/23	A23599	CHK: 101659	08254	PRINTING BY MICHAEL, INC	1257			195.00CR	7,808,196.53
					PRINTING BY MICHAEL, INC.		INV#	/PO#		
6/23/14	6/23	A23600	CHK: 101660	08254	PROGRESSIVE WASTE SOLUTI	4229			385.00CR	7,807,811.53
					PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
6/23/14	6/23	A23601	CHK: 101661	08254	RANGER AIR & HEAT CO.		2804		169.95CR	7,807,641.58
					RANGER AIR & HEAT CO.		INV#	/PO#		
6/23/14	6/23	A23602	CHK: 101662	08254	RAVING FAN TECHNOLOGIES		4618		130.00CR	7,807,511.58
					RAVING FAN TECHNOLOGIES I		INV#	/PO#		
6/23/14	6/23	A23603	CHK: 101663	08254	REINHART FOODSERVICE LOU	3920			3,213.50CR	7,804,298.08
					REINHART FOODSERVICE LOUI		INV#	/PO#		
6/23/14	6/23	A23604	CHK: 101664	08254	RELIABLE AUTO SUPPLY		1053		5,353.96CR	7,798,944.12
					RELIABLE AUTO SUPPLY		INV#	/PO#		
6/23/14	6/23	A23605	CHK: 101665	08254	RICOH USA INC		4590		74.69CR	7,798,869.43
					RICOH USA INC		INV#	/PO#		
6/23/14	6/23	A23606	CHK: 101666	08254	SAM HOUSTON STATE UNIVER	4717			150.00CR	7,798,719.43
					SAM HOUSTON STATE UNIVERS		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
6/23/14	6/23	A23607	CHK: 101667	08254 SUE SESSIONS SUE SESSIONS	1686			99.92CR	7,798,619.51
6/23/14	6/23	A23608	CHK: 101668	08254 SHELTON, BILLY SHELTON, BILLY	4594		/PO#	180.00CR	7,798,439.51
6/23/14	6/23	A23609	CHK: 101669	08254 STANLEY SOKOLOWSKI STANLEY SOKOLOWSKI	1364		/PO#	496.34CR	7,797,943.17
6/23/14	6/23	A23610	CHK: 101670	08254 SPRINT SPRINT	1771		/PO#	815.36CR	7,797,127.81
6/23/14	6/23	A23611	CHK: 101671	08254 ANGELA D. STEUBING ANGELA D. STEUBING	3851		/PO#	240.00CR	7,796,887.81
6/23/14	6/23	A23612	CHK: 101672	08254 TASER INTERNATIONAL, INC TASER INTERNATIONAL, INC.	3897		/PO#	875.40CR	7,796,012.41
6/23/14	6/23	A23613	CHK: 101673	08254 TEXAS ASSOCIATION OF COU TEXAS ASSOCIATION OF COUN	1145		/PO#	230.00CR	7,795,782.41
6/23/14	6/23	A23614	CHK: 101674	08254 TEXAS ASSOCIATION OF ELE TEXAS ASSOCIATION OF ELEC	3132		/PO#	150.00CR	7,795,632.41
6/23/14	6/23	A23615	CHK: 101675	08254 TEXAS COURT REPORTERS AS TEXAS COURT REPORTERS ASS	1690		/PO#	225.00CR	7,795,407.41
6/23/14	6/23	A23616	CHK: 101676	08254 TEXAS DISTRICT & COUNTY TEXAS DISTRICT & COUNTY A	1673		/PO#	350.00CR	7,795,057.41
6/23/14	6/23	A23617	CHK: 101677	08254 THE LAW OFFICE OF ELIZAB ELIZABETH WATKINS D/B/A	4719		/PO#	3,250.00CR	7,791,807.41
6/23/14	6/23	A23618	CHK: 101678	08254 TERRY THORN TERRY THORN	1645		/PO#	1,147.50CR	7,790,659.91
6/23/14	6/23	A23619	CHK: 101679	08254 UNIFIRST HOLDINGS, INC. UNIFIRST HOLDINGS, INC.	2516		/PO#	562.37CR	7,790,097.54
6/23/14	6/23	A23620	CHK: 101680	08254 UNIFIRST HOLDINGS, L.P. UNIFIRST HOLDINGS, L.P.	2117		/PO#	332.35CR	7,789,765.19
6/23/14	6/23	A23621	CHK: 101681	08254 VANCE BROTHERS AUTO SUPP VANCE BROTHERS AUTO SUPPL	1193		/PO#	472.11CR	7,789,293.08
6/23/14	6/23	A23622	CHK: 101682	08254 SUSAN WALDRIP COURT REPO SUSAN WALDRIP COURT REPO	3228		/PO#	250.00CR	7,789,043.08
6/23/14	6/23	A23623	CHK: 101683	08254 WALMART COMMUNITY/GEGRB WALMART COMMUNITY/GEGRB	1059		/PO#	126.41CR	7,788,916.67
6/23/14	6/23	A23624	CHK: 101684	08254 LAW OFFICE OF BRIAN WALS LAW OFFICE OF BRIAN WALSH	4133		/PO#	350.00CR	7,788,566.67
6/23/14	6/23	A23625	CHK: 101685	08254 WILLIAM GEORGE COMPANY, WILLIAM GEORGE COMPANY, I	123		/PO#	6,967.85CR	7,781,598.82
6/23/14	6/23	A23626	CHK: 101686	08254 WILSON CULVERTS, INC. WILSON CULVERTS, INC.	1407		/PO#	5,451.30CR	7,776,147.52
6/23/14	6/23	A23627	CHK: 101687	08254 WINDSTREAM WINDSTREAM	2661		/PO#	43.80CR	7,776,103.72
6/23/14	6/23	A23628	CHK: 101688	08254 WINKEL & SON LP WINKEL & SON LP	3179		/PO#	3,580.00CR	7,772,523.72
6/23/14	6/23	A23629	CHK: 101689	08254 WISE PLUMBING WISE PLUMBING	1465		/PO#	1,238.04CR	7,771,285.68
6/23/14	6/23	A23630	CHK: 101690	08254 XEROX CORPORATION XEROX CORPORATION	4232		/PO#	203.31CR	7,771,082.37

FUND : 999-POOLED CASH
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PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
6/23/14	6/23	A23631	CHK: 101691	08254 ZITO MEDIA	4348			150.23CR	7,770,932.14
				ZITO MEDIA		INV#	/PO#		
6/23/14	6/23	C16244	DEPOSIT	02037 DAILY CASH POSTING	6/23/2014			1,035.00	7,771,967.14
6/24/14	6/24	C16245	DEPOSIT	02038 DAILY CASH POSTING	6/24/2014			17,862.75	7,789,829.89
6/25/14	6/24	P00751	MISC PY-DEP	00276 PAYROLL DIRECT DEPOSIT				202,594.93CR	7,587,234.96
6/25/14	6/25	A23642	CHK: 000000	08256 U. S. TREASURY	1003			78,725.48CR	7,508,509.48
				U. S. TREASURY		INV#	/PO#		
6/25/14	6/25	A23643	CHK: 000000	08256 OFFICE OF THE ATTORNEY G	1007			1,816.13CR	7,506,693.35
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
6/25/14	6/25	A23644	CHK: 101746	08256 AFLAC	4384			329.64CR	7,506,363.71
				AFLAC		INV#	/PO#		
6/25/14	6/25	A23645	CHK: 101747	08256 AMERICAN GENERAL LIFE &	2075			224.77CR	7,506,138.94
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
6/25/14	6/25	A23646	CHK: 101748	08256 ANDERSON COUNTY	3565			1,299.73CR	7,504,839.21
				ANDERSON COUNTY		INV#	/PO#		
6/25/14	6/25	A23647	CHK: 101749	08256 CONSECO SENIOR HEALTH IN	1009			49.43CR	7,504,789.78
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
6/25/14	6/25	A23648	CHK: 101750	08256 UNITED STATES TREASURY	3353			27.50CR	7,504,762.28
				UNITED STATES TREASURY		INV#	/PO#		
6/25/14	6/25	A23649	CHK: 101751	08256 LIBERTY NATIONAL LIFE IN	3397			162.33CR	7,504,599.95
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
6/25/14	6/25	A23650	CHK: 101752	08256 METLIFE SBC	3232			2,461.64CR	7,502,138.31
				METLIFE SBC		INV#	/PO#		
6/25/14	6/25	A23651	CHK: 101753	08256 NACO CLEARING ACCOUNT	1006			644.00CR	7,501,494.31
				NACO CLEARING ACCOUNT		INV#	/PO#		
6/25/14	6/25	A23652	CHK: 101754	08256 SAFEGUARD	1004			707.42CR	7,500,786.89
				SAFEGUARD		INV#	/PO#		
6/25/14	6/25	A23653	CHK: 101755	08256 WASHINGTON NATIONAL INSU	1008			557.48CR	7,500,229.41
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
6/25/14	6/25	A23664	CHK: 101756	08259 ANDERSON COUNTY 501(C) (9)	1002			15,945.00CR	7,484,284.41
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
6/25/14	6/25	C16279	DEPOSIT	02039 DAILY CASH POSTING	6/25/2014			7,694.88	7,491,979.29
6/26/14	6/26	C16280	DEPOSIT	02040 DAILY CASH POSTING	6/26/2014			969.76	7,492,949.05
6/27/14	6/24	P00750	CHK: 101692	00276 LAMB, ANITA M				163.88CR	7,492,785.17
6/27/14	6/24	P00750	CHK: 101693	00276 EDWARDS, LISA A				703.46CR	7,492,081.71
6/27/14	6/24	P00750	CHK: 101694	00276 KOHEL, PAULA D				754.15CR	7,491,327.56
6/27/14	6/24	P00750	CHK: 101695	00276 HERBERTSON, ALICIA J				760.61CR	7,490,566.95
6/27/14	6/24	P00750	CHK: 101696	00276 STAPLES, JANICE G				1,529.65CR	7,489,037.30
6/27/14	6/24	P00750	CHK: 101697	00276 TAYLOR, LINDSEY E				238.33CR	7,488,798.97
6/27/14	6/24	P00750	CHK: 101698	00276 ZEILMAN, LINEA M				360.01CR	7,488,438.96
6/27/14	6/24	P00750	CHK: 101699	00276 CRIST, DORNELL				752.74CR	7,487,686.22
6/27/14	6/24	P00750	CHK: 101700	00276 ROSAS, JOSE				769.14CR	7,486,917.08
6/27/14	6/24	P00750	CHK: 101701	00276 ROSAS, MARIA L				706.14CR	7,486,210.94
6/27/14	6/24	P00750	CHK: 101702	00276 HOGAN, MARCELLYN F				66.50CR	7,486,144.44
6/27/14	6/24	P00750	CHK: 101703	00276 WILCHER, DELRINE				632.25CR	7,485,512.19
6/27/14	6/24	P00750	CHK: 101704	00276 TEETZ, TINA D				1,235.78CR	7,484,276.41
6/27/14	6/24	P00750	CHK: 101705	00276 TODD, JAMES E				1,540.13CR	7,482,736.28

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
6/27/14	6/24	P00750	CHK: 101706	00276	BENNETT, LARRY W				1,426.61CR	7,481,309.67
6/27/14	6/24	P00750	CHK: 101707	00276	DOUTHIT-GREEN, PATRICIA A				1,097.46CR	7,480,212.21
6/27/14	6/24	P00750	CHK: 101708	00276	HOLCOMB, RONNIE W				1,111.28CR	7,479,100.93
6/27/14	6/24	P00750	CHK: 101709	00276	KATCHMARIK, ASHLEA M				836.78CR	7,478,264.15
6/27/14	6/24	P00750	CHK: 101710	00276	LINAM IV, HERMAN L				904.66CR	7,477,359.49
6/27/14	6/24	P00750	CHK: 101711	00276	GREEN, KENNETH E				209.11CR	7,477,150.38
6/27/14	6/24	P00750	CHK: 101712	00276	HAYES, TOMMY D				743.79CR	7,476,406.59
6/27/14	6/24	P00750	CHK: 101713	00276	KENNEDY, JUSTIN R				766.41CR	7,475,640.18
6/27/14	6/24	P00750	CHK: 101714	00276	RAYFORD, PHONSO Z				766.41CR	7,474,873.77
6/27/14	6/24	P00750	CHK: 101715	00276	SAENZ, VICKY P				1,319.73CR	7,473,554.04
6/27/14	6/24	P00750	CHK: 101716	00276	YEAROUT, BILLY R				397.54CR	7,473,156.50
6/27/14	6/24	P00750	CHK: 101717	00276	STARKEY, KATHY L				901.81CR	7,472,254.69
6/27/14	6/24	P00750	CHK: 101718	00276	WRIGHT, BOBBY L				1,060.80CR	7,471,193.89
6/27/14	6/24	P00750	CHK: 101719	00276	ALLEN, ROBERT E				409.68CR	7,470,784.21
6/27/14	6/24	P00750	CHK: 101720	00276	CRIST, SR., RUSSELL D				1,178.77CR	7,469,605.44
6/27/14	6/24	P00750	CHK: 101721	00276	MUNIZ, RUBEN V				850.45CR	7,468,754.99
6/27/14	6/24	P00750	CHK: 101722	00276	MUNIZ, TRINIDAD				680.91CR	7,468,074.08
6/27/14	6/24	P00750	CHK: 101723	00276	WILLIAMS, LEMMIE L				957.49CR	7,467,116.59
6/27/14	6/24	P00750	CHK: 101724	00276	BOLTON, MARK E				909.32CR	7,466,207.27
6/27/14	6/24	P00750	CHK: 101725	00276	DAY, HERBERT L				1,050.76CR	7,465,156.51
6/27/14	6/24	P00750	CHK: 101726	00276	DAY, ROBERT L				561.81CR	7,464,594.70
6/27/14	6/24	P00750	CHK: 101727	00276	RAY, DAN E				1,048.14CR	7,463,546.56
6/27/14	6/24	P00750	CHK: 101728	00276	WARD, WILLIAM H				591.58CR	7,462,954.98
6/27/14	6/24	P00750	CHK: 101729	00276	WILSON, HIAWATHA				1,066.36CR	7,461,888.62
6/27/14	6/24	P00750	CHK: 101730	00276	HENSON, JAMES C				767.93CR	7,461,120.69
6/27/14	6/24	P00750	CHK: 101731	00276	TILLMAN, MICHELE D				959.11CR	7,460,161.58
6/27/14	6/24	P00750	CHK: 101732	00276	HASTY, CECIL G				1,142.03CR	7,459,019.55
6/27/14	6/24	P00750	CHK: 101733	00276	BENTLEY, III, BASCOM W				61.44CR	7,458,958.11
6/27/14	6/24	P00750	CHK: 101734	00276	CALHOON, MARK A				98.48CR	7,458,859.63
6/27/14	6/24	P00750	CHK: 101735	00276	COOK, MICHAEL				234.28CR	7,458,625.35
6/27/14	6/24	P00750	CHK: 101736	00276	FOSTER FLETCHER, PAMELA				96.40CR	7,458,528.95
6/27/14	6/24	P00750	CHK: 101737	00276	FURR, COREY				157.07CR	7,458,371.88
6/27/14	6/24	P00750	CHK: 101738	00276	HART, GREGORY W				436.88CR	7,457,935.00
6/27/14	6/24	P00750	CHK: 101739	00276	JAMES, BRYAN S				179.23CR	7,457,755.77
6/27/14	6/24	P00750	CHK: 101740	00276	JONES, YULANDA				376.40CR	7,457,379.37
6/27/14	6/24	P00750	CHK: 101741	00276	LOVELADY, BRANDY N				348.22CR	7,457,031.15
6/27/14	6/24	P00750	CHK: 101742	00276	OAKES EVANS, DEBORAH				0.00	7,457,031.15
6/27/14	6/24	P00750	CHK: 101743	00276	RAMBO, JEFFREY T				243.08CR	7,456,788.07
6/27/14	6/24	P00750	CHK: 101744	00276	SHEAD, BARBARA D				374.48CR	7,456,413.59
6/27/14	6/24	P00750	CHK: 101745	00276	SIMMONS, OMALEE M				314.74CR	7,456,098.85
6/27/14	6/27	P00753	CHK: 101757	00277	HOGAN, MARY D				54.62CR	7,456,044.23
6/27/14	6/27	P00754	CHK: 101702	00277	HOGAN, MARCELLYN F				66.50	7,456,110.73
6/27/14	6/27	C16284	DEPOSIT	02041	DAILY CASH POSTING	6/27/2014			2,485.00	7,458,595.73
6/30/14	6/30	A23869	CHK: 101758	08255	CENTURYLINK		3667		169.91CR	7,458,425.82
					CENTURYLINK		INV#	/PO#		
6/30/14	6/30	A23870	CHK: 101759	08255	MARY COX , PH.D.		1262		1,784.16CR	7,456,641.66
					MARY COX , PH.D.		INV#	/PO#		

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PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
6/30/14	6/30	A23871	CHK: 101760	08255 HERRINGTON & LANGLEY RES HERRINGTON & LANGLEY REST	1782			171.00CR	7,456,470.66
							/PO#		
6/30/14	6/30	A23872	CHK: 101761	08255 JR MUFFLER & BRAKE, INC. JR MUFFLER & BRAKE, INC.	1514			368.53CR	7,456,102.13
							/PO#		
6/30/14	6/30	A23873	CHK: 101762	08255 PALESTINE OIL & LUBE, LL PALESTINE OIL & LUBE, LLC	1067			224.75CR	7,455,877.38
							/PO#		
6/30/14	6/30	A23874	CHK: 101763	08255 REDWOOD TOXICOLOGY LABOR REDWOOD TOXICOLOGY LABORA	1470			668.20CR	7,455,209.18
							/PO#		
6/30/14	6/30	A23875	CHK: 101764	08255 SANDER'S TIRE AND WHEEL SANDER'S TIRE AND WHEEL	3377			57.00CR	7,455,152.18
							/PO#		
6/30/14	6/30	A23876	CHK: 101765	08255 SPRINT SPRINT	1771			31.78CR	7,455,120.40
							/PO#		
6/30/14	6/30	A23877	CHK: 101766	08255 JULIE STEPHENS JULIE STEPHENS	3894			310.56CR	7,454,809.84
							/PO#		
6/30/14	6/30	A23878	CHK: 101767	08255 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS	1015			610.17CR	7,454,199.67
							/PO#		
6/30/14	6/30	A23879	CHK: 101768	08255 LINDA WALLEY LINDA WALLEY	1741			30.29CR	7,454,169.38
							/PO#		
6/30/14	6/30	A23882	CHK: 101769	08268 APAC TEXAS, INC. APAC TEXAS, INC.	3709			4,343.22CR	7,449,826.16
							/PO#		
6/30/14	6/30	A23883	CHK: 101770	08268 APOGEE MEDICAL GROUP OF APOGEE MEDICAL GROUP OF T	3286			117.74CR	7,449,708.42
							/PO#		
6/30/14	6/30	A23884	CHK: 101771	08268 ARCHERY TRANSPORT LLC ARCHERY TRANSPORT LLC	4726			308.87CR	7,449,399.55
							/PO#		
6/30/14	6/30	A23885	CHK: 101772	08268 BACON AUTOPLEX, INC. BACON AUTOPLEX, INC.	1101			38.25CR	7,449,361.30
							/PO#		
6/30/14	6/30	A23886	CHK: 101773	08268 BELCO BELCO	1254			375.00CR	7,448,986.30
							/PO#		
6/30/14	6/30	A23887	CHK: 101774	08268 BRALY BUILDERS SUPPLY, I BRALY BUILDERS SUPPLY, IN	1100			67.80CR	7,448,918.50
							/PO#		
6/30/14	6/30	A23888	CHK: 101775	08268 CDW GOVERNMENT, INC. CDW GOVERNMENT, INC.	1331			879.95CR	7,448,038.55
							/PO#		
6/30/14	6/30	A23889	CHK: 101776	08268 CENTURYLINK CENTURYLINK	3667			189.89CR	7,447,848.66
							/PO#		
6/30/14	6/30	A23890	CHK: 101777	08268 CHAMPION CHRYSLER DODGE CHAMPION CHRYSLER DODGE J	1528			155.88CR	7,447,692.78
							/PO#		
6/30/14	6/30	A23891	CHK: 101778	08268 CITY OF PALESTINE CITY OF PALESTINE	1104			850.00CR	7,446,842.78
							/PO#		
6/30/14	6/30	A23892	CHK: 101779	08268 CITY OF PALESTINE CITY OF PALESTINE	1104			850.00CR	7,445,992.78
							/PO#		
6/30/14	6/30	A23893	CHK: 101780	08268 CITY OF PALESTINE CITY OF PALESTINE	1104			850.00CR	7,445,142.78
							/PO#		
6/30/14	6/30	A23894	CHK: 101781	08268 CITY OF PALESTINE CITY OF PALESTINE	1104			850.00CR	7,444,292.78
							/PO#		
6/30/14	6/30	A23895	CHK: 101782	08268 CITY OF PALESTINE CITY OF PALESTINE	1104			850.00CR	7,443,442.78
							/PO#		
6/30/14	6/30	A23896	CHK: 101783	08268 CITY OF PALESTINE CITY OF PALESTINE	1104			850.00CR	7,442,592.78
							/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
6/30/14	6/30	A23897	CHK: 101784	08268 JEFFREY L. COE JEFFREY L. COE	3217			1,350.00CR	7,441,242.78
							/PO#		
6/30/14	6/30	A23898	CHK: 101785	08268 CUSTOM HOSE CUSTOM HOSE	1776			63.70CR	7,441,179.08
							/PO#		
6/30/14	6/30	A23899	CHK: 101786	08268 MIKE DEFORE MIKE DEFORE	3838			566.25CR	7,440,612.83
							/PO#		
6/30/14	6/30	A23900	CHK: 101787	08268 DIXIE PAPER CO., INC. DIXIE PAPER CO., INC.	1120			2,869.44CR	7,437,743.39
							/PO#		
6/30/14	6/30	A23901	CHK: 101788	08268 EAST TEXAS BROADBAND EAST TEXAS BROADBAND	1509			400.00CR	7,437,343.39
							/PO#		
6/30/14	6/30	A23902	CHK: 101789	08268 EAST TEXAS TESTING EAST TEXAS TESTING	1141			150.00CR	7,437,193.39
							/PO#		
6/30/14	6/30	A23903	CHK: 101790	08268 EL-TORO MEXICAN RESTAURA EL-TORO MEXICAN RESTAURAN	1972			114.72CR	7,437,078.67
							/PO#		
6/30/14	6/30	A23904	CHK: 101791	08268 ENERGY MACHINE & WELDING ENERGY MACHINE & WELDING	2126			71.71CR	7,437,006.96
							/PO#		
6/30/14	6/30	A23905	CHK: 101792	08268 FASTENAL COMPANY FASTENAL COMPANY	2680			35.87CR	7,436,971.09
							/PO#		
6/30/14	6/30	A23906	CHK: 101793	08268 PHILIP C. FLETCHER PHILIP C. FLETCHER	1130			500.00CR	7,436,471.09
							/PO#		
6/30/14	6/30	A23907	CHK: 101794	08268 FLOWERS BAKING CO. OF TY FLOWERS BAKING CO. OF TYL	4365			458.92CR	7,436,012.17
							/PO#		
6/30/14	6/30	A23908	CHK: 101795	08268 FOSTER'S LAWN & SAW SHOP FOSTER'S LAWN & SAW SHOP	1017			21.95CR	7,435,990.22
							/PO#		
6/30/14	6/30	A23909	CHK: 101796	08268 TERI GARVEY TERI GARVEY	1307			445.00CR	7,435,545.22
							/PO#		
6/30/14	6/30	A23910	CHK: 101797	08268 GREG'S AUTO & TRUCK PART GREG'S AUTO & TRUCK PARTS	3123			14.75CR	7,435,530.47
							/PO#		
6/30/14	6/30	A23911	CHK: 101798	08268 PAUL H. GUILLOTTE, JR. PAUL H. GUILLOTTE, JR.	1291			350.00CR	7,435,180.47
							/PO#		
6/30/14	6/30	A23912	CHK: 101799	08268 JEFF HERRINGTON JEFF HERRINGTON	2335			500.00CR	7,434,680.47
							/PO#		
6/30/14	6/30	A23913	CHK: 101800	08268 ROBERT JOHNSTON ROBERT JOHNSTON	3799			120.00CR	7,434,560.47
							/PO#		
6/30/14	6/30	A23914	CHK: 101801	08268 KIRBY RESTAURANT & CHEMI KIRBY RESTAURANT & CHEMIC	2491			215.50CR	7,434,344.97
							/PO#		
6/30/14	6/30	A23915	CHK: 101802	08268 J. CHRISTOPHER KOLSTAD J. CHRISTOPHER KOLSTAD	1208			350.00CR	7,433,994.97
							/PO#		
6/30/14	6/30	A23916	CHK: 101803	08268 MARTIN LAWRENCE MARTIN LAWRENCE	1203			750.00CR	7,433,244.97
							/PO#		
6/30/14	6/30	A23917	CHK: 101804	08268 JOSHUA T. LILES JOSHUA T. LILES	3182			800.00CR	7,432,444.97
							/PO#		
6/30/14	6/30	A23918	CHK: 101805	08268 LONE STAR ATHLETIC DESIG LONE STAR ATHLETIC DESIGN	1074			180.00CR	7,432,264.97
							/PO#		
6/30/14	6/30	A23919	CHK: 101806	08268 LOWE'S LOWE'S	1073			24.67CR	7,432,240.30
							/PO#		
6/30/14	6/30	A23920	CHK: 101807	08268 LAVERNE LUSK LAVERNE LUSK	1072			622.00CR	7,431,618.30
							/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
6/30/14	6/30	A23921	CHK: 101808	08268 MAIL & MORE		2317		40.50CR	7,431,577.80
				MAIL & MORE		INV#	/PO#		
6/30/14	6/30	A23922	CHK: 101809	08268 NALCOM WIRELESS COMMUNIC		1085		496.00CR	7,431,081.80
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
6/30/14	6/30	A23923	CHK: 101810	08268 W. SCOTT NICHOLSON		1209		1,300.00CR	7,429,781.80
				W. SCOTT NICHOLSON		INV#	/PO#		
6/30/14	6/30	A23924	CHK: 101811	08268 O'REILLY AUTO PARTS		1788		358.87CR	7,429,422.93
				O'REILLY AUTO PARTS		INV#	/PO#		
6/30/14	6/30	A23925	CHK: 101812	08268 OAK FARMS-DALLAS		1243		1,704.50CR	7,427,718.43
				OAK FARMS DAIRY		INV#	/PO#		
6/30/14	6/30	A23926	CHK: 101813	08268 OWENS TIRES, INC		1143		259.50CR	7,427,458.93
				OWENS TIRES, INC		INV#	/PO#		
6/30/14	6/30	A23927	CHK: 101814	08268 PALESTINE PRINTING CO.,		1410		422.90CR	7,427,036.03
				PALESTINE PRINTING CO., I		INV#	/PO#		
6/30/14	6/30	A23928	CHK: 101815	08268 PALESTINE WELDING & INDU		1266		101.00CR	7,426,935.03
				PALESTINE WELDING & INDUS		INV#	/PO#		
6/30/14	6/30	A23929	CHK: 101816	08268 PCMG, INC		4574		1,480.00CR	7,425,455.03
				PCMG, INC		INV#	/PO#		
6/30/14	6/30	A23930	CHK: 101817	08268 POSTMASTER		1601		294.00CR	7,425,161.03
				POSTMASTER		INV#	/PO#		
6/30/14	6/30	A23931	CHK: 101818	08268 PROGRESSIVE WASTE SOLUTI		4229		420.00CR	7,424,741.03
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
6/30/14	6/30	A23932	CHK: 101819	08268 PSYCHOLOGICAL SERVICES C		1944		300.00CR	7,424,441.03
				SAM HOUSTON STATE UNIVERS		INV#	/PO#		
6/30/14	6/30	A23933	CHK: 101820	08268 RED HAT RENTALS - PALEST		3551		122.99CR	7,424,318.04
				RED HAT RENTALS - PALESTI		INV#	/PO#		
6/30/14	6/30	A23934	CHK: 101821	08268 REGIONAL RADIOLOGY ASSOC		1233		37.96CR	7,424,280.08
				REGIONAL RADIOLOGY ASSOC		INV#	/PO#		
6/30/14	6/30	A23935	CHK: 101822	08268 REINHART FOODSERVICE LOU		3920		3,349.57CR	7,420,930.51
				REINHART FOODSERVICE LOUI		INV#	/PO#		
6/30/14	6/30	A23936	CHK: 101823	08268 RELIABLE AUTO SUPPLY		1053		154.00CR	7,420,776.51
				RELIABLE AUTO SUPPLY		INV#	/PO#		
6/30/14	6/30	A23937	CHK: 101824	08268 RENAISSANCE AUSTIN HOTEL		1920		520.95CR	7,420,255.56
				RENAISSANCE AUSTIN HOTEL		INV#	/PO#		
6/30/14	6/30	A23938	CHK: 101825	08268 SHAVER AUTO SALES & SERV		4724		143.43CR	7,420,112.13
				SHAVER AUTO SALES & SERVI		INV#	/PO#		
6/30/14	6/30	A23939	CHK: 101826	08268 TEXAS ASSOCIATION OF COU		1145		230.00CR	7,419,882.13
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
6/30/14	6/30	A23940	CHK: 101827	08268 TEXAS ASSOCIATION OF COU		4121		540.63CR	7,419,341.50
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
6/30/14	6/30	A23941	CHK: 101828	08268 TEXAS SPECIALTY PHYSICIA		3868		422.48CR	7,418,919.02
				TEXAS SPECIALTY PHYSICIAN		INV#	/PO#		
6/30/14	6/30	A23942	CHK: 101829	08268 TRIDENT INSURANCE SERVIC		4653		4,673.70CR	7,414,245.32
				TRIDENT INSURANCE SERVICE		INV#	/PO#		
6/30/14	6/30	A23943	CHK: 101830	08268 TUCKER FARRIS BODY SHOP		1726		5,820.92CR	7,408,424.40
				TUCKER FARRIS BODY SHOP		INV#	/PO#		
6/30/14	6/30	A23944	CHK: 101831	08268 UNIFIRST HOLDINGS, INC.		2516		469.08CR	7,407,955.32
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		

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PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
6/30/14	6/30	A23945	CHK: 101832	08268	US BANK VOYAGER FLEET SY	1015			12,642.46CR	7,395,312.86
					US BANK VOYAGER FLEET SYS	INV#	/PO#			
6/30/14	6/30	A23946	CHK: 101833	08268	US BANK VOYAGER FLEET SY	1015			413.52CR	7,394,899.34
					US BANK VOYAGER FLEET SYS	INV#	/PO#			
6/30/14	6/30	A23947	CHK: 101834	08268	US BANK VOYAGER FLEET SY	1015			257.11CR	7,394,642.23
					US BANK VOYAGER FLEET SYS	INV#	/PO#			
6/30/14	6/30	A23948	CHK: 101835	08268	US BANK VOYAGER FLEET SY	1015			329.30CR	7,394,312.93
					US BANK VOYAGER FLEET SYS	INV#	/PO#			
6/30/14	6/30	A23949	CHK: 101836	08268	US BANK VOYAGER FLEET SY	1015			80.21CR	7,394,232.72
					US BANK VOYAGER FLEET SYS	INV#	/PO#			
6/30/14	6/30	A23950	CHK: 101837	08268	USHEALTHTESTS.COM	4194			237.50CR	7,393,995.22
					USHEALTHTESTS.COM	INV#	/PO#			
6/30/14	6/30	A23951	CHK: 101838	08268	VERIZON WIRELESS	3343			144.74CR	7,393,850.48
					VERIZON WIRELESS	INV#	/PO#			
6/30/14	6/30	A23952	CHK: 101839	08268	WALMART COMMUNITY/GECRB	1059			39.88CR	7,393,810.60
					WALMART COMMUNITY/GECRB	INV#	/PO#			
6/30/14	6/30	A23953	CHK: 101840	08268	WHEELER AUTO SUPPLY	1151			596.10CR	7,393,214.50
					WHEELER AUTO SUPPLY	INV#	/PO#			
6/30/14	6/30	A23954	CHK: 101841	08268	WILLIAM GEORGE COMPANY,	123			7,171.02CR	7,386,043.48
					WILLIAM GEORGE COMPANY, I	INV#	/PO#			
6/30/14	6/30	A23955	CHK: 101842	08268	WINDSTREAM	2661			327.30CR	7,385,716.18
					WINDSTREAM	INV#	/PO#			
6/30/14	6/30	A23956	CHK: 101843	08268	XEROX CORPORATION	4232			434.20CR	7,385,281.98
					XEROX CORPORATION	INV#	/PO#			
6/30/14	6/30	C16306	DEPOSIT	02042	DAILY CASH POSTING	6/30/2014			278,252.63	7,663,534.61
6/30/14	7/02	B16309	Interest063014	01606	JUNE 2014 INTEREST ALLOCATION		JE# 004875	000680	2,039.91	7,665,574.52
6/30/14	7/02	B16310	Misc 063014	01606	PST JUNE 2014 MER CAP FEES		JE# 004876		191.40CR	7,665,383.12
6/30/14	10/27	A29969	VOID: 101824	08451	REVERSE VOIDED CHECK	1920			520.95	7,665,904.07
					RENAISSANCE AUSTIN HOTEL	INV#	/PO#			
6/30/14	11/12	B17197	Misc 101824	01666	REPST RENAISSANCE AUSTIN HOTEL		JE# 005201		520.95CR	7,665,383.12
7/01/14	7/01	C16307	DEPOSIT	02043	DAILY CASH POSTING	7/01/2014			12,731.10	7,678,114.22
7/02/14	7/02	C16320	DEPOSIT	02044	DAILY CASH POSTING	7/02/2014			2,186.84	7,680,301.06
7/02/14	9/03	B16709	Misc 070214	01636	POST DEPOSIT SLIP ORDER 7/2		JE# 005012		49.63CR	7,680,251.43
7/09/14	7/09	C16325	DEPOSIT	02046	DAILY CASH POSTING	7/09/2014			18,049.58	7,698,301.01
7/09/14	7/09	C16326	DEPOSIT	02047	DAILY CASH POSTING	7/09/2014			1,390.16	7,699,691.17
7/10/14	7/10	C16327	DEPOSIT	02050	DAILY CASH POSTING	7/10/2014			99,008.30	7,798,699.47
7/10/14	7/10	C16328	DEPOSIT	02051	DAILY CASH POSTING	7/10/2014			158,389.06	7,957,088.53
7/10/14	7/11	P00757	MISC PY-DEP	00278	PAYROLL DIRECT DEPOSIT				198,458.29CR	7,758,630.24
7/10/14	9/03	B16711	Misc 071014	01636	JUNE 2014 APPELLATE - CC		JE# 005014	000704	190.78CR	7,758,439.46
7/10/14	9/09	B16784	Deposit 071014	01640	RCLS RECEIPT #15882		JE# 005040	000707	5,115.49	7,763,554.95
7/10/14	9/09	B16786	Deposit 071014	01640	RCLS RECEIPT #15884		JE# 005041	000708	92,751.92	7,856,306.87
7/11/14	7/11	P00756	CHK: 101844	00278	LAMB, ANITA M				163.88CR	7,856,142.99
7/11/14	7/11	P00756	CHK: 101845	00278	EDWARDS, LISA A				703.46CR	7,855,439.53
7/11/14	7/11	P00756	CHK: 101846	00278	KOKEL, PAULA D				754.12CR	7,854,685.41
7/11/14	7/11	P00756	CHK: 101847	00278	HERBERTSON, ALICIA J				760.61CR	7,853,924.80
7/11/14	7/11	P00756	CHK: 101848	00278	STAPLES, JANICE G				1,448.44CR	7,852,476.36
7/11/14	7/11	P00756	CHK: 101849	00278	TAYLOR, LINDSEY E				280.91CR	7,852,195.45

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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) *									
7/11/14	7/11	P00756	CHK: 101850	00278 ZEILMAN, LINEA M				360.01CR	7,851,835.44
7/11/14	7/11	P00756	CHK: 101851	00278 CRIST, DORNELL				752.74CR	7,851,082.70
7/11/14	7/11	P00756	CHK: 101852	00278 ROSAS, JOSE				769.14CR	7,850,313.56
7/11/14	7/11	P00756	CHK: 101853	00278 ROSAS, MARIA L				706.14CR	7,849,607.42
7/11/14	7/11	P00756	CHK: 101854	00278 WILCHER, DELRINE				554.90CR	7,849,052.52
7/11/14	7/11	P00756	CHK: 101855	00278 TEETZ, TINA D				1,235.78CR	7,847,816.74
7/11/14	7/11	P00756	CHK: 101856	00278 HENSON, JAMES C				1,253.62CR	7,846,563.12
7/11/14	7/11	P00756	CHK: 101857	00278 TODD, JAMES E				1,458.91CR	7,845,104.21
7/11/14	7/11	P00756	CHK: 101858	00278 BENNETT, LARRY W				1,345.39CR	7,843,758.82
7/11/14	7/11	P00756	CHK: 101859	00278 DOUTHIT-GREEN, PATRICIA A				1,097.43CR	7,842,661.39
7/11/14	7/11	P00756	CHK: 101860	00278 FRAKES, ROBERT J				416.69CR	7,842,244.70
7/11/14	7/11	P00756	CHK: 101861	00278 HOLCOMBE, RONNIE W				1,147.24CR	7,841,097.46
7/11/14	7/11	P00756	CHK: 101862	00278 KATCHMARIK, ASHLEA M				767.78CR	7,840,329.68
7/11/14	7/11	P00756	CHK: 101863	00278 LINAM IV, HERMAN L				904.65CR	7,839,425.03
7/11/14	7/11	P00756	CHK: 101864	00278 GREEN, KENNETH E				539.83CR	7,838,885.20
7/11/14	7/11	P00756	CHK: 101865	00278 HAYES, TOMMY D				947.19CR	7,837,938.01
7/11/14	7/11	P00756	CHK: 101866	00278 KENNEDY, JUSTIN R				747.08CR	7,837,190.93
7/11/14	7/11	P00756	CHK: 101867	00278 RAYFORD, PHONSO Z				766.41CR	7,836,424.52
7/11/14	7/11	P00756	CHK: 101868	00278 YEAROUT, BILLY R				397.54CR	7,836,026.98
7/11/14	7/11	P00756	CHK: 101869	00278 STARKEY, KATHY L				901.81CR	7,835,125.17
7/11/14	7/11	P00756	CHK: 101870	00278 WRIGHT, BOBBY L				1,060.80CR	7,834,064.37
7/11/14	7/11	P00756	CHK: 101871	00278 ALLEN, ROBERT E				409.68CR	7,833,654.69
7/11/14	7/11	P00756	CHK: 101872	00278 CRIST, SR., RUSSELL D				1,107.64CR	7,832,547.05
7/11/14	7/11	P00756	CHK: 101873	00278 MUNIZ, RUBEN V				850.45CR	7,831,696.60
7/11/14	7/11	P00756	CHK: 101874	00278 MUNIZ, TRINIDAD				680.91CR	7,831,015.69
7/11/14	7/11	P00756	CHK: 101875	00278 WILLIAMS, LEMMIE L				957.49CR	7,830,058.20
7/11/14	7/11	P00756	CHK: 101876	00278 BOLTON, MARK E				909.32CR	7,829,148.88
7/11/14	7/11	P00756	CHK: 101877	00278 DAY, HERBERT L				1,050.76CR	7,828,098.12
7/11/14	7/11	P00756	CHK: 101878	00278 DAY, ROBERT L				561.81CR	7,827,536.31
7/11/14	7/11	P00756	CHK: 101879	00278 RAY, DAN E				1,048.14CR	7,826,488.17
7/11/14	7/11	P00756	CHK: 101880	00278 WARD, WILLIAM H				591.58CR	7,825,896.59
7/11/14	7/11	P00756	CHK: 101881	00278 WILSON, HIAWATHA				1,066.36CR	7,824,830.23
7/11/14	7/11	P00756	CHK: 101882	00278 TILLMAN, MICHELE D				959.11CR	7,823,871.12
7/11/14	7/11	P00756	CHK: 101883	00278 HASTY, CECIL G				1,063.91CR	7,822,807.21
7/11/14	7/11	P00756	CHK: 101884	00278 BENTLEY, III, BASCOM W				61.44CR	7,822,745.77
7/11/14	7/11	P00756	CHK: 101885	00278 CALHOON, MARK A				98.48CR	7,822,647.29
7/11/14	7/11	P00756	CHK: 101886	00278 COOK, MICHAEL				138.27CR	7,822,509.02
7/11/14	7/11	P00756	CHK: 101887	00278 FOSTER FLETCHER, PAMELA				96.40CR	7,822,412.62
7/11/14	7/11	P00756	CHK: 101888	00278 FURR, COREY				293.42CR	7,822,119.20
7/11/14	7/11	P00756	CHK: 101889	00278 HART, GREGORY W				399.92CR	7,821,719.28
7/11/14	7/11	P00756	CHK: 101890	00278 JAMES, BRYAN S				250.93CR	7,821,468.35
7/11/14	7/11	P00756	CHK: 101891	00278 JONES, YULANDA				374.48CR	7,821,093.87
7/11/14	7/11	P00756	CHK: 101892	00278 LOVELADY, BRANDY N				418.21CR	7,820,675.66
7/11/14	7/11	P00756	CHK: 101893	00278 OAKES EVANS, DEBORAH				0.00	7,820,675.66
7/11/14	7/11	P00756	CHK: 101894	00278 SHEAD, BARBARA D				426.32CR	7,820,249.34
7/11/14	7/11	P00756	CHK: 101895	00278 SIMMONS, OMALEE M				371.36CR	7,819,877.98
7/11/14	7/11	A24555	CHK: 000000	08277 U. S. TREASURY		1003		76,765.27CR	7,743,112.71
				U. S. TREASURY		INV#			/PO#

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
7/11/14	7/11	A24556	CHK: 000000	08277	OFFICE OF THE ATTORNEY G	1007			1,816.13CR	7,741,296.58
					OFFICE OF THE ATTORNEY GE		INV#	/PO#		
7/11/14	7/11	A24557	CHK: 101896	08277	AFLAC	4384			329.64CR	7,740,966.94
					AFLAC		INV#	/PO#		
7/11/14	7/11	A24558	CHK: 101897	08277	AMERICAN GENERAL LIFE &	2075			224.77CR	7,740,742.17
					AMERICAN GENERAL LIFE & A		INV#	/PO#		
7/11/14	7/11	A24559	CHK: 101898	08277	ANDERSON COUNTY	3565			1,289.38CR	7,739,452.79
					ANDERSON COUNTY		INV#	/PO#		
7/11/14	7/11	A24560	CHK: 101899	08277	CONSECO SENIOR HEALTH IN	1009			49.43CR	7,739,403.36
					CONSECO SENIOR HEALTH INS		INV#	/PO#		
7/11/14	7/11	A24561	CHK: 101900	08277	UNITED STATES TREASURY	3353			27.50CR	7,739,375.86
					UNITED STATES TREASURY		INV#	/PO#		
7/11/14	7/11	A24562	CHK: 101901	08277	LIBERTY NATIONAL LIFE IN	3397			162.33CR	7,739,213.53
					LIBERTY NATIONAL LIFE INS		INV#	/PO#		
7/11/14	7/11	A24563	CHK: 101902	08277	METLIFE SBC	3232			2,403.99CR	7,736,809.54
					METLIFE SBC		INV#	/PO#		
7/11/14	7/11	A24564	CHK: 101903	08277	NACO CLEARING ACCOUNT	1006			644.00CR	7,736,165.54
					NACO CLEARING ACCOUNT		INV#	/PO#		
7/11/14	7/11	A24565	CHK: 101904	08277	SAFEGUARD	1004			709.12CR	7,735,456.42
					SAFEGUARD		INV#	/PO#		
7/11/14	7/11	A24566	CHK: 101905	08277	WASHINGTON NATIONAL INSU	1008			557.48CR	7,734,898.94
					WASHINGTON NATIONAL INSUR		INV#	/PO#		
7/11/14	7/11	A24577	CHK: 101906	08280	ANDERSON COUNTY 501(C) (9)	1002			15,670.00CR	7,719,228.94
					ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
7/11/14	7/11	A24588	CHK: 101907	08282	JODY BOLES	4744			1,004.41CR	7,718,224.53
					JODY BOLES		INV#	/PO#		
7/11/14	9/10	B16804	Misc 071114	01642	CORR PAYROLL TAX PYMT 7/11		JE# 005058		1.20	7,718,225.73
7/11/14	9/10	B16807	Misc	01643	CORR PAYROLL TAX PYMT 7/11		JE# 005060		1.20CR	7,718,224.53
7/11/14	9/10	B16809	Misc 071114	01643	CORR PAYROLL TAX TRANSFER 7/11		JE# 005061		1.20CR	7,718,223.33
7/14/14	7/14	A24595	CHK: 101908	08276	AMERI-TEX SERVICES, INC.	4390			83.00CR	7,718,140.33
					AMERI-TEX SERVICES, INC.		INV#	/PO#		
7/14/14	7/14	A24596	CHK: 101909	08276	AMERICAN EXPRESS	1360			1,096.64CR	7,717,043.69
					AMERICAN EXPRESS		INV#	/PO#		
7/14/14	7/14	A24597	CHK: 101910	08276	AMERICAN TOWER	1382			2,488.76CR	7,714,554.93
					AMERICAN TOWER		INV#	/PO#		
7/14/14	7/14	A24598	CHK: 101911	08276	APAC TEXAS, INC.	3709			1,479.87CR	7,713,075.06
					APAC TEXAS, INC.		INV#	/PO#		
7/14/14	7/14	A24599	CHK: 101912	08276	ARROW-MAGNOLIA INTERNATI	3590			314.00CR	7,712,761.06
					ARROW-MAGNOLIA INTERNATIO		INV#	/PO#		
7/14/14	7/14	A24600	CHK: 101913	08276	ASCO EQUIPMENT	4488			421.30CR	7,712,339.76
					ASCO EQUIPMENT		INV#	/PO#		
7/14/14	7/14	A24601	CHK: 101914	08276	ASHBURN, MATTHEW	4676			15.00CR	7,712,324.76
					ASHBURN, MATTHEW		INV#	/PO#		
7/14/14	7/14	A24602	CHK: 101915	08276	ASHBURN, RUBEN	4675			15.00CR	7,712,309.76
					ASHBURN, RUBEN		INV#	/PO#		
7/14/14	7/14	A24603	CHK: 101916	08276	AT&T MOBILITY	2385			74.00CR	7,712,235.76
					AT&T MOBILITY		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
7/14/14	7/14	A24604	CHK: 101917	08276 ATMOS ENERGY	1046			1,111.62CR	7,711,124.14
				ATMOS ENERGY		INV#	/PO#		
7/14/14	7/14	A24605	CHK: 101918	08276 ATMOS ENERGY	1046			286.74CR	7,710,837.40
				ATMOS ENERGY		INV#	/PO#		
7/14/14	7/14	A24606	CHK: 101919	08276 ATMOS ENERGY	1046			63.73CR	7,710,773.67
				ATMOS ENERGY		INV#	/PO#		
7/14/14	7/14	A24607	CHK: 101920	08276 ATMOS ENERGY	1046			45.48CR	7,710,728.19
				ATMOS ENERGY		INV#	/PO#		
7/14/14	7/14	A24608	CHK: 101921	08276 ATMOS ENERGY	1046			62.08CR	7,710,666.11
				ATMOS ENERGY		INV#	/PO#		
7/14/14	7/14	A24609	CHK: 101922	08276 GEO. P. BANE, INC.	1219			533.78CR	7,710,132.33
				GEO. P. BANE, INC.		INV#	/PO#		
7/14/14	7/14	A24610	CHK: 101923	08276 BANK OF AMERICA	1817			29.98CR	7,710,102.35
				BANK OF AMERICA		INV#	/PO#		
7/14/14	7/14	A24611	CHK: 101924	08276 MAJESTIC BARRETT	4522			50.00CR	7,710,052.35
				MAJESTIC BARRETT		INV#	/PO#		
7/14/14	7/14	A24612	CHK: 101925	08276 BLACK HILLS AMMUNITION	1479			224.50CR	7,709,827.85
				BLACK HILLS AMMUNITION		INV#	/PO#		
7/14/14	7/14	A24613	CHK: 101926	08276 BLACK, HOLLY D.	1032			450.00CR	7,709,377.85
				BLACK, HOLLY D.		INV#	/PO#		
7/14/14	7/14	A24614	CHK: 101927	08276 BOONE, JR., JAMES C.	1036			350.00CR	7,709,027.85
				BOONE, JR., JAMES C.		INV#	/PO#		
7/14/14	7/14	A24615	CHK: 101928	08276 BRALY BUILDERS SUPPLY, I	1100			67.56CR	7,708,960.29
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
7/14/14	7/14	A24616	CHK: 101929	08276 WANDA BURKE	1375			641.26CR	7,708,319.03
				WANDA BURKE		INV#	/PO#		
7/14/14	7/14	A24617	CHK: 101930	08276 BURKS HARDWARE & FURNITU	1276			371.76CR	7,707,947.27
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
7/14/14	7/14	A24618	CHK: 101931	08276 BURNETT TRUCKING	3252			560.00CR	7,707,387.27
				BURNETT TRUCKING		INV#	/PO#		
7/14/14	7/14	A24619	CHK: 101932	08276 BURSON, KATHY	1058			100.00CR	7,707,287.27
				BURSON, KATHY		INV#	/PO#		
7/14/14	7/14	A24620	CHK: 101933	08276 CALCO COMPANY, INC.	1424			8,747.10CR	7,698,540.17
				CALCO COMPANY, INC.		INV#	/PO#		
7/14/14	7/14	A24621	CHK: 101934	08276 JAZMINE CALLAWAY	4736			25.00CR	7,698,515.17
				JAZMINE CALLAWAY		INV#	/PO#		
7/14/14	7/14	A24622	CHK: 101935	08276 SHAWN CAMPBELL	1651			100.00CR	7,698,415.17
				SHAWN CAMPBELL		INV#	/PO#		
7/14/14	7/14	A24623	CHK: 101936	08276 CATERPILLAR FINANCIAL SE	1055			12,630.67CR	7,685,784.50
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
7/14/14	7/14	A24624	CHK: 101937	08276 CDW GOVERNMENT, INC.	1331			681.59CR	7,685,102.91
				CDW GOVERNMENT, INC.		INV#	/PO#		
7/14/14	7/14	A24625	CHK: 101938	08276 CELLULAR ONE	1280			1,065.90CR	7,684,037.01
				CELLULAR ONE		INV#	/PO#		
7/14/14	7/14	A24626	CHK: 101939	08276 CENTERPOINT ENERGY	1117			25.33CR	7,684,011.68
				CENTERPOINT ENERGY		INV#	/PO#		
7/14/14	7/14	A24627	CHK: 101940	08276 CENTERPOINT ENERGY	1117			30.47CR	7,683,981.21
				CENTERPOINT ENERGY		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) *
7/14/14	7/14	A24628	CHK: 101941	08276 DAVID E. CERVANTES, PC A 3272 DAVID E. CERVANTES, PC AT INV#			/PO#	1,050.00CR	7,682,931.21
7/14/14	7/14	A24629	CHK: 101942	08276 CINTAS CORPORATION #494 1103 CINTAS CORPORATION #494 INV#			/PO#	478.22CR	7,682,452.99
7/14/14	7/14	A24630	CHK: 101943	08276 CITY OF FRANKSTON 1286 CITY OF FRANKSTON INV#			/PO#	45.00CR	7,682,407.99
7/14/14	7/14	A24631	CHK: 101944	08276 CITY OF PALESTINE 1104 CITY OF PALESTINE INV#			/PO#	20.08CR	7,682,387.91
7/14/14	7/14	A24632	CHK: 101945	08276 CITY OF PALESTINE 1104 CITY OF PALESTINE INV#			/PO#	86.68CR	7,682,301.23
7/14/14	7/14	A24633	CHK: 101946	08276 CITY OF PALESTINE 1104 CITY OF PALESTINE INV#			/PO#	9.00CR	7,682,292.23
7/14/14	7/14	A24634	CHK: 101947	08276 CITY OF PALESTINE 1104 CITY OF PALESTINE INV#			/PO#	94.03CR	7,682,198.20
7/14/14	7/14	A24635	CHK: 101948	08276 CITY OF PALESTINE 1104 CITY OF PALESTINE INV#			/PO#	885.00CR	7,681,313.20
7/14/14	7/14	A24636	CHK: 101949	08276 CITY OF PALESTINE 1104 CITY OF PALESTINE INV#			/PO#	421.45CR	7,680,891.75
7/14/14	7/14	A24637	CHK: 101950	08276 CITY OF PALESTINE 1104 CITY OF PALESTINE INV#			/PO#	174.38CR	7,680,717.37
7/14/14	7/14	A24638	CHK: 101951	08276 CITY OF PALESTINE 1104 CITY OF PALESTINE INV#			/PO#	5,376.69CR	7,675,340.68
7/14/14	7/14	A24639	CHK: 101952	08276 BRENDA K. HICKS COBBLE, 1857 BRENDA K. HICKS COBBLE, INV#			/PO#	712.50CR	7,674,628.18
7/14/14	7/14	A24640	CHK: 101953	08276 COMMERCIAL BILLING SERVI 2851 COMMERCIAL BILLING SERVIC INV#			/PO#	206.01CR	7,674,422.17
7/14/14	7/14	A24641	CHK: 101954	08276 CASSANDRA COOPER 1879 CASSANDRA COOPER INV#			/PO#	60.00CR	7,674,362.17
7/14/14	7/14	A24642	CHK: 101955	08276 ISABEALLA COOPER 1880 ISABEALLA COOPER INV#			/PO#	60.00CR	7,674,302.17
7/14/14	7/14	A24643	CHK: 101956	08276 CORRECTIONS SOFTWARE SOL 4178 CORRECTIONS SOFTWARE SOLU INV#			/PO#	250.00CR	7,674,052.17
7/14/14	7/14	A24644	CHK: 101957	08276 COUNTRY PURE WATERS 1050 COUNTRY PURE WATERS INV#			/PO#	141.88CR	7,673,910.29
7/14/14	7/14	A24645	CHK: 101958	08276 CRITICAL ALERT 4437 CRITICAL ALERT INV#			/PO#	24.77CR	7,673,885.52
7/14/14	7/14	A24646	CHK: 101959	08276 CROCKETT IRON WORKS, INC 1710 CROCKETT IRON WORKS, INC. INV#			/PO#	27,695.00CR	7,646,190.52
7/14/14	7/14	A24647	CHK: 101960	08276 WILLIAM M. CURLEY, P.C. 1669 WILLIAM M. CURLEY, P.C. INV#			/PO#	1,256.25CR	7,644,934.27
7/14/14	7/14	A24648	CHK: 101961	08276 DEALERS ELECTRICAL SUPPL 1121 DEALERS ELECTRICAL SUPPLY INV#			/PO#	130.98CR	7,644,803.29
7/14/14	7/14	A24649	CHK: 101962	08276 KRYSTASIA DECLUETTE 4523 KRYSTASIA DECLUETTE INV#			/PO#	25.00CR	7,644,778.29
7/14/14	7/14	A24650	CHK: 101963	08276 DENSON TIRES 1332 DENSON TIRES INV#			/PO#	74.00CR	7,644,704.29
7/14/14	7/14	A24651	CHK: 101964	08276 DERRYBERRY, WAYNE 4650 DERRYBERRY, WAYNE INV#			/PO#	30.00CR	7,644,674.29

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
7/14/14	7/14	A24652	CHK: 101965	08276 JORGE DIAZ	2886			85.00CR	7,644,589.29
				JORGE DIAZ		INV#	/PO#		
7/14/14	7/14	A24653	CHK: 101966	08276 DIXIE PAPER CO., INC.	1120			2,660.72CR	7,641,928.57
				DIXIE PAPER CO., INC.		INV#	/PO#		
7/14/14	7/14	A24654	CHK: 101967	08276 DOGWOOD RV SALES	1142			45.95CR	7,641,882.62
				DOGWOOD RV SALES		INV#	/PO#		
7/14/14	7/14	A24655	CHK: 101968	08276 DOGWOOD SALES & RENTALS	1011			2,880.52CR	7,639,002.10
				DOGWOOD SALES & RENTALS		INV#	/PO#		
7/14/14	7/14	A24656	CHK: 101969	08276 CHRISTY DOSTER	4728			25.00CR	7,638,977.10
				CHRISTY DOSTER		INV#	/PO#		
7/14/14	7/14	A24657	CHK: 101970	08276 HOPE DUKE	4735			30.00CR	7,638,947.10
				HOPE DUKE		INV#	/PO#		
7/14/14	7/14	A24658	CHK: 101971	08276 LOGAN DUKE	4737			60.00CR	7,638,887.10
				LOGAN DUKE		INV#	/PO#		
7/14/14	7/14	A24659	CHK: 101972	08276 E&R REPAIR AND RENTALS,	4009			185.30CR	7,638,701.80
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
7/14/14	7/14	A24660	CHK: 101973	08276 EAST TEXAS ALARM, INC.	1397			60.50CR	7,638,641.30
				EAST TEXAS ALARM, INC.		INV#	/PO#		
7/14/14	7/14	A24661	CHK: 101974	08276 EAST TEXAS COPY SYSTEMS,	1683			29.53CR	7,638,611.77
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
7/14/14	7/14	A24662	CHK: 101975	08276 EAST TEXAS CRUSHED ROCK	2409			7,722.00CR	7,630,889.77
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
7/14/14	7/14	A24663	CHK: 101976	08276 EAST TEXAS HYDRAULIC SER	4209			80.00CR	7,630,809.77
				EAST TEXAS HYDRAULIC SERV		INV#	/PO#		
7/14/14	7/14	A24664	CHK: 101977	08276 EAST TEXAS PEST CONTROL	2451			200.00CR	7,630,609.77
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
7/14/14	7/14	A24665	CHK: 101978	08276 LISA EDWARDS	4044			36.00CR	7,630,573.77
				LISA EDWARDS		INV#	/PO#		
7/14/14	7/14	A24666	CHK: 101979	08276 ELECTION SYSTEMS & SOFTW	1688			130.00CR	7,630,443.77
				ELECTION SYSTEMS & SOFTWA		INV#	/PO#		
7/14/14	7/14	A24667	CHK: 101980	08276 ELKHART WATERWORKS & SEW	1298			171.33CR	7,630,272.44
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
7/14/14	7/14	A24668	CHK: 101981	08276 ELKHART WATERWORKS & SEW	1298			67.19CR	7,630,205.25
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
7/14/14	7/14	A24669	CHK: 101982	08276 ESCOBAR TRUCK & TIRE SER	4141			2,240.81CR	7,627,964.44
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
7/14/14	7/14	A24670	CHK: 101983	08276 LIGIA ESCOBAR	4020			100.00CR	7,627,864.44
				LIGIA ESCOBAR		INV#	/PO#		
7/14/14	7/14	A24671	CHK: 101984	08276 STEPHEN EVANS	1128			350.00CR	7,627,514.44
				STEPHEN EVANS		INV#	/PO#		
7/14/14	7/14	A24672	CHK: 101985	08276 FIRST ADMINISTRATIVE JUD	1466			3,571.98CR	7,623,942.46
				FIRST ADMINISTRATIVE JUDI		INV#	/PO#		
7/14/14	7/14	A24673	CHK: 101986	08276 PHILIP C. FLETCHER	1130			3,100.00CR	7,620,842.46
				PHILIP C. FLETCHER		INV#	/PO#		
7/14/14	7/14	A24674	CHK: 101987	08276 FLOWERS BAKING CO. OF TY	4365			229.46CR	7,620,613.00
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
7/14/14	7/14	A24675	CHK: 101988	08276 FRANKSTON RURAL WATER CO	1275			18.74CR	7,620,594.26
				FRANKSTON RURAL WATER COR		INV#	/PO#		

FUND : 999-POOLED CASH

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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) *									
7/14/14	7/14	A24676	CHK: 101989	08276 DENVER GAINES		3223		30.00CR	7,620,564.26
				DENVER GAINES		INV#	/PO#		
7/14/14	7/14	A24677	CHK: 101990	08276 FAITH GAINES		2884		55.00CR	7,620,509.26
				FAITH GAINES		INV#	/PO#		
7/14/14	7/14	A24678	CHK: 101991	08276 SETH GAINES		2883		85.00CR	7,620,424.26
				SETH GAINES		INV#	/PO#		
7/14/14	7/14	A24679	CHK: 101992	08276 GALLS INC.		1249		848.00CR	7,619,576.26
				GALLS INC.		INV#	/PO#		
7/14/14	7/14	A24680	CHK: 101993	08276 ANTHONY GARCIA		3758		50.00CR	7,619,526.26
				ANTHONY GARCIA		INV#	/PO#		
7/14/14	7/14	A24681	CHK: 101994	08276 JOSEPH GARCIA		3759		85.00CR	7,619,441.26
				JOSEPH GARCIA		INV#	/PO#		
7/14/14	7/14	A24682	CHK: 101995	08276 MYRIAM S. GARCIA		2900		37.50CR	7,619,403.76
				MYRIAM S. GARCIA		INV#	/PO#		
7/14/14	7/14	A24683	CHK: 101996	08276 TERI GARVEY		1307		88.64CR	7,619,315.12
				TERI GARVEY		INV#	/PO#		
7/14/14	7/14	A24684	CHK: 101997	08276 GEXA ENERGY		3153		10.36CR	7,619,304.76
				GEXA ENERGY		INV#	/PO#		
7/14/14	7/14	A24685	CHK: 101998	08276 GEXA ENERGY		3153		24.43CR	7,619,280.33
				GEXA ENERGY		INV#	/PO#		
7/14/14	7/14	A24686	CHK: 101999	08276 GEXA ENERGY		3153		24.12CR	7,619,256.21
				GEXA ENERGY		INV#	/PO#		
7/14/14	7/14	A24687	CHK: 102000	08276 GEXA ENERGY		3153		110.87CR	7,619,145.34
				GEXA ENERGY		INV#	/PO#		
7/14/14	7/14	A24688	CHK: 102001	08276 GEXA ENERGY		3153		102.74CR	7,619,042.60
				GEXA ENERGY		INV#	/PO#		
7/14/14	7/14	A24689	CHK: 102002	08276 GEXA ENERGY		3153		12.35CR	7,619,030.25
				GEXA ENERGY		INV#	/PO#		
7/14/14	7/14	A24690	CHK: 102003	08276 GEXA ENERGY		3153		97.07CR	7,618,933.18
				GEXA ENERGY		INV#	/PO#		
7/14/14	7/14	A24691	CHK: 102004	08276 GEXA ENERGY		3153		587.54CR	7,618,345.64
				GEXA ENERGY		INV#	/PO#		
7/14/14	7/14	A24692	CHK: 102005	08276 GEXA ENERGY		3153		2,606.79CR	7,615,738.85
				GEXA ENERGY		INV#	/PO#		
7/14/14	7/14	A24693	CHK: 102006	08276 GEXA ENERGY		3153		283.31CR	7,615,455.54
				GEXA ENERGY		INV#	/PO#		
7/14/14	7/14	A24694	CHK: 102007	08276 GEXA ENERGY		3153		118.30CR	7,615,337.24
				GEXA ENERGY		INV#	/PO#		
7/14/14	7/14	A24695	CHK: 102008	08276 GEXA ENERGY		3153		316.00CR	7,615,021.24
				GEXA ENERGY		INV#	/PO#		
7/14/14	7/14	A24696	CHK: 102009	08276 GEXA ENERGY		3153		5,533.95CR	7,609,487.29
				GEXA ENERGY		INV#	/PO#		
7/14/14	7/14	A24697	CHK: 102010	08276 GEXA ENERGY		3153		6,037.61CR	7,603,449.68
				GEXA ENERGY		INV#	/PO#		
7/14/14	7/14	A24698	CHK: 102011	08276 GEXA ENERGY		3153		3,206.66CR	7,600,243.02
				GEXA ENERGY		INV#	/PO#		
7/14/14	7/14	A24699	CHK: 102012	08276 GEXA ENERGY		3153		152.87CR	7,600,090.15
				GEXA ENERGY		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
7/14/14	7/14	A24724	CHK: 102037	08276 JAMIL JONES	4741			15.00CR	7,588,243.69
				JAMIL JONES		INV#	/PO#		
7/14/14	7/14	A24725	CHK: 102038	08276 JAWWAD JONES	4740			15.00CR	7,588,228.69
				JAWWAD JONES		INV#	/PO#		
7/14/14	7/14	A24726	CHK: 102039	08276 JAYVYN JONES	4739			15.00CR	7,588,213.69
				JAYVYN JONES		INV#	/PO#		
7/14/14	7/14	A24727	CHK: 102040	08276 JESSI JONES, R.N. CA/CP	3976			361.00CR	7,587,852.69
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
7/14/14	7/14	A24728	CHK: 102041	08276 ANTHONY JOPLIN	3547			60.00CR	7,587,792.69
				ANTHONY JOPLIN		INV#	/PO#		
7/14/14	7/14	A24729	CHK: 102042	08276 NATHAN JOPLIN	3546			50.00CR	7,587,742.69
				NATHAN JOPLIN		INV#	/PO#		
7/14/14	7/14	A24730	CHK: 102043	08276 KILGORE COLLEGE	1246			140.00CR	7,587,602.69
				KILGORE COLLEGE		INV#	/PO#		
7/14/14	7/14	A24731	CHK: 102044	08276 KIRBY RESTAURANT & CHEMI	2491			195.00CR	7,587,407.69
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
7/14/14	7/14	A24732	CHK: 102045	08276 PAULA KO KEL	1836			36.00CR	7,587,371.69
				PAULA KO KEL		INV#	/PO#		
7/14/14	7/14	A24733	CHK: 102046	08276 MARTIN LAWRENCE	1203			3,950.00CR	7,583,421.69
				MARTIN LAWRENCE		INV#	/PO#		
7/14/14	7/14	A24734	CHK: 102047	08276 LEGAL DIRECTORIES PUBLIS	1319			14.50CR	7,583,407.19
				LEGAL DIRECTORIES PUBLISH		INV#	/PO#		
7/14/14	7/14	A24735	CHK: 102048	08276 LEXISNEXIS	1361			1,477.00CR	7,581,930.19
				LEXISNEXIS		INV#	/PO#		
7/14/14	7/14	A24736	CHK: 102049	08276 LIGHTFOOT AIR CONDITIONI	1040			315.00CR	7,581,615.19
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
7/14/14	7/14	A24737	CHK: 102050	08276 TAMMY LIGHTFOOT	3173			174.00CR	7,581,441.19
				TAMMY LIGHTFOOT		INV#	/PO#		
7/14/14	7/14	A24738	CHK: 102051	08276 JOSHUA T. LILES	3182			8,800.00CR	7,572,641.19
				JOSHUA T. LILES		INV#	/PO#		
7/14/14	7/14	A24739	CHK: 102052	08276 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	7,568,876.19
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
7/14/14	7/14	A24740	CHK: 102053	08276 JAKERIAN LOCKETT	3406			50.00CR	7,568,826.19
				JAKERIAN LOCKETT		INV#	/PO#		
7/14/14	7/14	A24741	CHK: 102054	08276 MAIL & MORE	2317			8.10CR	7,568,818.09
				MAIL & MORE		INV#	/PO#		
7/14/14	7/14	A24742	CHK: 102055	08276 ANGELA WILTON MANNIX	1164			400.00CR	7,568,418.09
				ANGELA WILTON MANNIX		INV#	/PO#		
7/14/14	7/14	A24743	CHK: 102056	08276 COLIN MCFALL	1363			1,350.00CR	7,567,068.09
				COLIN MCFALL		INV#	/PO#		
7/14/14	7/14	A24744	CHK: 102057	08276 CICALLEE MCMORRIS	4729			30.00CR	7,567,038.09
				CICALLEE MCMORRIS		INV#	/PO#		
7/14/14	7/14	A24745	CHK: 102058	08276 MEALS ON WHEELS OF PALES	2047			6,500.00CR	7,560,538.09
				MEALS ON WHEELS OF PALEST		INV#	/PO#		
7/14/14	7/14	A24746	CHK: 102059	08276 MARCUS MILLER	4738			15.00CR	7,560,523.09
				MARCUS MILLER		INV#	/PO#		
7/14/14	7/14	A24747	CHK: 102060	08276 MONARCH COIN & SECURITY	3587			221.00CR	7,560,302.09
				MONARCH COIN & SECURITY		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) *
7/14/14	7/14	A24748	CHK: 102061	08276 MONTALBA WATER SUPPLY CO	1309			20.60CR	7,560,281.49
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
7/14/14	7/14	A24749	CHK: 102062	08276 AKIRA MOTEN	4520			30.00CR	7,560,251.49
				AKIRA MOTEN		INV#	/PO#		
7/14/14	7/14	A24750	CHK: 102063	08276 MOTHER FRANCES HOSPITAL	2757			596.00CR	7,559,655.49
				MOTHER FRANCES HOSPITAL		INV#	/PO#		
7/14/14	7/14	A24751	CHK: 102064	08276 MUSIC MOUNTAIN WATER COM	1427			52.24CR	7,559,603.25
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
7/14/14	7/14	A24752	CHK: 102065	08276 SOCORRO V. NAJERA	1714			36.00CR	7,559,567.25
				SOCORRO V. NAJERA		INV#	/PO#		
7/14/14	7/14	A24753	CHK: 102066	08276 NALCOM WIRELESS COMMUNIC	1085			89.85CR	7,559,477.40
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
7/14/14	7/14	A24754	CHK: 102067	08276 NDAA INSURANCE SERVICES	2247			6,658.00CR	7,552,819.40
				NDAA INSURANCE SERVICES		INV#	/PO#		
7/14/14	7/14	A24755	CHK: 102068	08276 W. SCOTT NICHOLSON	1209			700.00CR	7,552,119.40
				W. SCOTT NICHOLSON		INV#	/PO#		
7/14/14	7/14	A24756	CHK: 102069	08276 OAK FARMS-DALLAS	1243			730.50CR	7,551,388.90
				OAK FARMS DAIRY		INV#	/PO#		
7/14/14	7/14	A24757	CHK: 102070	08276 OFFICE DEPOT	1012			4,407.68CR	7,546,981.22
				OFFICE DEPOT		INV#	/PO#		
7/14/14	7/14	A24758	CHK: 102071	08276 ONE SOURCE TOXICOLOGY	4260			47.00CR	7,546,934.22
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
7/14/14	7/14	A24759	CHK: 102072	08276 ORANGEWOOD SUITES	4486			293.25CR	7,546,640.97
				ORANGEWOOD SUITES		INV#	/PO#		
7/14/14	7/14	A24760	CHK: 102073	08276 ORKIN PEST CONTROL	2816			226.60CR	7,546,414.37
				ORKIN PEST CONTROL		INV#	/PO#		
7/14/14	7/14	A24761	CHK: 102074	08276 OWENS TIRES, INC	1143			123.00CR	7,546,291.37
				OWENS TIRES, INC		INV#	/PO#		
7/14/14	7/14	A24762	CHK: 102075	08276 PALESTINE OIL & LUBE, LL	1067			488.15CR	7,545,803.22
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
7/14/14	7/14	A24763	CHK: 102076	08276 PALESTINE PATHOLOGY SERV	1199			37.72CR	7,545,765.50
				PALESTINE PATHOLOGY SERVI		INV#	/PO#		
7/14/14	7/14	A24764	CHK: 102077	08276 PALESTINE REGIONAL MEDIC	2894			250.00CR	7,545,515.50
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
7/14/14	7/14	A24765	CHK: 102078	08276 PALESTINE WELDING & INDU	1266			100.00CR	7,545,415.50
				PALESTINE WELDING & INDUS		INV#	/PO#		
7/14/14	7/14	A24766	CHK: 102079	08276 CHEYANNE PARSONS	3938			50.00CR	7,545,365.50
				CHEYANNE PARSONS		INV#	/PO#		
7/14/14	7/14	A24767	CHK: 102080	08276 PATTILLO, BROWN & HILL,	1001			5,500.00CR	7,539,865.50
				PATTILLO, BROWN & HILL, L		INV#	/PO#		
7/14/14	7/14	A24768	CHK: 102081	08276 PCMG, INC	4574			129.24CR	7,539,736.26
				PCMG, INC		INV#	/PO#		
7/14/14	7/14	A24769	CHK: 102082	08276 PETROLEUM TRADERS CORPOR	4600			18,084.84CR	7,521,651.42
				PETROLEUM TRADERS CORPORA		INV#	/PO#		
7/14/14	7/14	A24770	CHK: 102083	08276 PETTY'S IRRIGATION & LAN	2845			371.25CR	7,521,280.17
				PETTY'S IRRIGATION & LAND		INV#	/PO#		
7/14/14	7/14	A24771	CHK: 102084	08276 POWERPLAN	1068			716.48CR	7,520,563.69
				POWERPLAN		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
7/14/14	7/14	A24772	CHK: 102085	08276 PROGRESSIVE WASTE SOLUTI	4229			814.00CR	7,519,749.69
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
7/14/14	7/14	A24773	CHK: 102086	08276 QUINONEZ, CHRISTOPHER	4696			25.00CR	7,519,724.69
				QUINONEZ, CHRISTOPHER		INV#	/PO#		
7/14/14	7/14	A24774	CHK: 102087	08276 RANGER AIR & HEAT CO.	2804			75.00CR	7,519,649.69
				RANGER AIR & HEAT CO.		INV#	/PO#		
7/14/14	7/14	A24775	CHK: 102088	08276 RED HAT RENTALS - PALEST	3551			55.11CR	7,519,594.58
				RED HAT RENTALS - PALESTI		INV#	/PO#		
7/14/14	7/14	A24776	CHK: 102089	08276 REGIONAL RADIOLOGY ASSOC	1233			13.90CR	7,519,580.68
				REGIONAL RADIOLOGY ASSOC		INV#	/PO#		
7/14/14	7/14	A24777	CHK: 102090	08276 REINHART FOODSERVICE LOU	3920			1,685.72CR	7,517,894.96
				REINHART FOODSERVICE LOUI		INV#	/PO#		
7/14/14	7/14	A24778	CHK: 102091	08276 RELIABLE AUTO SUPPLY	1053			2,383.10CR	7,515,511.86
				RELIABLE AUTO SUPPLY		INV#	/PO#		
7/14/14	7/14	A24779	CHK: 102092	08276 RICOH USA INC	4590			141.87CR	7,515,369.99
				RICOH USA INC		INV#	/PO#		
7/14/14	7/14	A24780	CHK: 102093	08276 DAVID ROMERO	2885			30.00CR	7,515,339.99
				DAVID ROMERO		INV#	/PO#		
7/14/14	7/14	A24781	CHK: 102094	08276 RUCKER EQUIPMENT CO.	1082			37.68CR	7,515,302.31
				RUCKER EQUIPMENT CO.		INV#	/PO#		
7/14/14	7/14	A24782	CHK: 102095	08276 S & S TRUCKING	3911			1,815.00CR	7,513,487.31
				S & S TRUCKING		INV#	/PO#		
7/14/14	7/14	A24783	CHK: 102096	08276 SBA TOWERS III LLC	4112			991.94CR	7,512,495.37
				SBA TOWERS III LLC		INV#	/PO#		
7/14/14	7/14	A24784	CHK: 102097	08276 SECURITY SHREDDING	4011			280.00CR	7,512,215.37
				SECURITY SHREDDING		INV#	/PO#		
7/14/14	7/14	A24785	CHK: 102098	08276 SHELTON, BILLY	4594			360.00CR	7,511,855.37
				SHELTON, BILLY		INV#	/PO#		
7/14/14	7/14	A24786	CHK: 102099	08276 SHERWIN WILLIAMS	1155			53.02CR	7,511,802.35
				SHERWIN WILLIAMS		INV#	/PO#		
7/14/14	7/14	A24787	CHK: 102100	08276 BLAKE SHIPP	1978			60.00CR	7,511,742.35
				BLAKE SHIPP		INV#	/PO#		
7/14/14	7/14	A24788	CHK: 102101	08276 SLOCUM WATER SUPPLY	COR 1297			19.10CR	7,511,723.25
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
7/14/14	7/14	A24789	CHK: 102102	08276 SOUTHWEST FILING & STORA	1206			2,172.50CR	7,509,550.75
				SOUTHWEST FILING & STORAG		INV#	/PO#		
7/14/14	7/14	A24790	CHK: 102103	08276 SPECTRASITE COMMUNICATIO	1315			407.22CR	7,509,143.53
				SPECTRASITE COMMUNICATION		INV#	/PO#		
7/14/14	7/14	A24791	CHK: 102104	08276 JANICE STAPLES	1380			783.48CR	7,508,360.05
				JANICE STAPLES		INV#	/PO#		
7/14/14	7/14	A24792	CHK: 102105	08276 ANGELA D. STEUBING	3851			420.00CR	7,507,940.05
				ANGELA D. STEUBING		INV#	/PO#		
7/14/14	7/14	A24793	CHK: 102106	08276 VANESSA STUART	4465			60.00CR	7,507,880.05
				VANESSA STUART		INV#	/PO#		
7/14/14	7/14	A24794	CHK: 102107	08276 TAX ASSESSOR-COLLECTORS	4596			75.00CR	7,507,805.05
				TAX ASSESSOR-COLLECTORS A		INV#	/PO#		
7/14/14	7/14	A24795	CHK: 102108	08276 TEXAS ASSOCIATION FOR CO	1948			75.00CR	7,507,730.05
				TEXAS ASSOCIATION FOR COU		INV#	/PO#		

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
7/14/14	7/14	A24796	CHK: 102109	08276	TEXAS ASSOCIATION OF COU	1223			8,350.01CR	7,499,380.04
					TEXAS ASSOCIATION OF COUN		INV#	/PO#		
7/14/14	7/14	A24797	CHK: 102110	08276	TEXAS COMMISSION ON ENVI	1517			140.00CR	7,499,240.04
					TEXAS COMMISSION ON ENVIR		INV#	/PO#		
7/14/14	7/14	A24798	CHK: 102111	08276	TEXAS COMMISSION ON JAIL	4727			25.00CR	7,499,215.04
					TEXAS COMMISSION ON JAIL		INV#	/PO#		
7/14/14	7/14	A24799	CHK: 102112	08276	TEXAS DEPARTMENT OF STAT	1122			100.65CR	7,499,114.39
					TEXAS DEPARTMENT OF STATE		INV#	/PO#		
7/14/14	7/14	A24800	CHK: 102113	08276	TEXAS DISTRICT & COUNTY	1673			60.00CR	7,499,054.39
					TEXAS DISTRICT & COUNTY A		INV#	/PO#		
7/14/14	7/14	A24801	CHK: 102114	08276	TEXAS EAST EMERGENCY PHY	4156			280.36CR	7,498,774.03
					TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
7/14/14	7/14	A24802	CHK: 102115	08276	TEXAS EXCAVATION SAFETY	4183			9.50CR	7,498,764.53
					TEXAS EXCAVATION SAFETY S		INV#	/PO#		
7/14/14	7/14	A24803	CHK: 102116	08276	TEXAS POLITICAL SUBDIVIS	4093			35,567.00CR	7,463,197.53
					TEXAS POLITICAL SUBDIVISI		INV#	/PO#		
7/14/14	7/14	A24804	CHK: 102117	08276	TEXAS SPECIALTY PHYSICIA	3868			145.17CR	7,463,052.36
					TEXAS SPECIALTY PHYSICIAN		INV#	/PO#		
7/14/14	7/14	A24805	CHK: 102118	08276	ELIJAH TORREZ	4498			30.00CR	7,463,022.36
					ELIJAH TORREZ		INV#	/PO#		
7/14/14	7/14	A24806	CHK: 102119	08276	JA'QUAN TORREZ	4497			50.00CR	7,462,972.36
					JA'QUAN TORREZ		INV#	/PO#		
7/14/14	7/14	A24807	CHK: 102120	08276	TRINITY VALLEY ELECTRIC	1029			258.29CR	7,462,714.07
					TRINITY VALLEY ELECTRIC C		INV#	/PO#		
7/14/14	7/14	A24808	CHK: 102121	08276	U.S. PRISONER TRANSPORT	4445			800.00CR	7,461,914.07
					U.S. PRISONER TRANSPORT		INV#	/PO#		
7/14/14	7/14	A24809	CHK: 102122	08276	UNIFIRST HOLDINGS, INC.	2516			781.73CR	7,461,132.34
					UNIFIRST HOLDINGS, INC.		INV#	/PO#		
7/14/14	7/14	A24810	CHK: 102123	08276	UNIFIRST HOLDINGS, L.P.	2117			501.40CR	7,460,630.94
					UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
7/14/14	7/14	A24811	CHK: 102124	08276	US BANK VOYAGER FLEET SY	1015			232.24CR	7,460,398.70
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/14/14	7/14	A24812	CHK: 102125	08276	US BANK VOYAGER FLEET SY	1015			328.76CR	7,460,069.94
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/14/14	7/14	A24813	CHK: 102126	08276	US BANK VOYAGER FLEET SY	1015			259.70CR	7,459,810.24
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/14/14	7/14	A24814	CHK: 102127	08276	US BANK VOYAGER FLEET SY	1015			154.19CR	7,459,656.05
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/14/14	7/14	A24815	CHK: 102128	08276	VANCE BROTHERS AUTO SUPP	1193			578.52CR	7,459,077.53
					VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
7/14/14	7/14	A24816	CHK: 102129	08276	VEGA, JULISSA	4695			40.00CR	7,459,037.53
					VEGA, JULISSA		INV#	/PO#		
7/14/14	7/14	A24817	CHK: 102130	08276	VERIZON WIRELESS	3343			22.31CR	7,459,015.22
					VERIZON WIRELESS		INV#	/PO#		
7/14/14	7/14	A24818	CHK: 102131	08276	SUSAN WALDRIP COURT REPO	3228			820.00CR	7,458,195.22
					SUSAN WALDRIP COURT REPOR		INV#	/PO#		
7/14/14	7/14	A24819	CHK: 102132	08276	HAYLEE WALKER	4733			40.00CR	7,458,155.22
					HAYLEE WALKER		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) *					
7/14/14	7/14	A24820	CHK: 102133	08276 WALMART COMMUNITY/GECRB WALMART COMMUNITY/GECRB	1059			76.20CR	7,458,079.02
				INV#		/PO#			
7/14/14	7/14	A24821	CHK: 102134	08276 ELIZABETH WATKINS D/B/A ELIZABETH WATKINS D/B/A	4719			3,250.00CR	7,454,829.02
				INV#		/PO#			
7/14/14	7/14	A24822	CHK: 102135	08276 WEST OAK AUTO REPAIR WEST OAK AUTO REPAIR	4150			227.62CR	7,454,601.40
				INV#		/PO#			
7/14/14	7/14	A24823	CHK: 102136	08276 WHEELER AUTO SUPPLY WHEELER AUTO SUPPLY	1151			374.93CR	7,454,226.47
				INV#		/PO#			
7/14/14	7/14	A24824	CHK: 102137	08276 WILLIAM GEORGE COMPANY, WILLIAM GEORGE COMPANY, I	123			3,645.19CR	7,450,581.28
				INV#		/PO#			
7/14/14	7/14	A24825	CHK: 102138	08276 BRIANA WILLIAMS BRIANA WILLIAMS	4467			50.00CR	7,450,531.28
				INV#		/PO#			
7/14/14	7/14	A24826	CHK: 102139	08276 ELIJAH WILLIAMS ELIJAH WILLIAMS	1881			60.00CR	7,450,471.28
				INV#		/PO#			
7/14/14	7/14	A24827	CHK: 102140	08276 TAE'VAUGHN WILLIAMS TAE'VAUGHN WILLIAMS	4734			15.00CR	7,450,456.28
				INV#		/PO#			
7/14/14	7/14	A24828	CHK: 102141	08276 WILSON CULVERTS, INC. WILSON CULVERTS, INC.	1407			27.57CR	7,450,428.71
				INV#		/PO#			
7/14/14	7/14	A24829	CHK: 102142	08276 WISE PLUMBING WISE PLUMBING	1465			280.00CR	7,450,148.71
				INV#		/PO#			
7/14/14	7/14	A24830	CHK: 102143	08276 CLYDE WOODWORTH CLYDE WOODWORTH	4475			15.00CR	7,450,133.71
				INV#		/PO#			
7/14/14	7/14	A24831	CHK: 102144	08276 XEROX CORPORATION XEROX CORPORATION	4232			2,565.24CR	7,447,568.47
				INV#		/PO#			
7/14/14	11/24	A31396	VOID: 102079	08493 REVERSE VOIDED CHECK CHEYANNE PARSONS	3938			50.00	7,447,618.47
				INV#		/PO#			
7/14/14	3/09	A36663	VOID: 102086	08626 REVERSE VOIDED CHECK QUINONEZ, CHRISTOPHER	4696			25.00	7,447,643.47
				INV#		/PO#			
7/14/14	3/09	A36664	VOID: 102129	08626 REVERSE VOIDED CHECK VEGA, JULISSA	4695			40.00	7,447,683.47
				INV#		/PO#			
7/15/14	7/02	A23984	CHK: 000000	08263 TEXAS COUNTY & DISTRICT TEXAS COUNTY & DISTRICT R	1550			120,354.15CR	7,327,329.32
				INV#		/PO#			
7/15/14	7/14	B16367	Bnk Dft 071514	01609 ADULT PRO RET 06/14		JE# 004887		12,621.52CR	7,314,707.80
7/15/14	7/15	C16368	DEPOSIT	02053 DAILY CASH POSTING 7/15/2014				77,371.71	7,392,079.51
7/15/14	7/15	C16370	DEPOSIT	02054 DAILY CASH POSTING 7/15/2014				23,426.81	7,415,506.32
7/15/14	9/05	A27543	VOID: 071514	08373 REVERSE VOIDED CHECK TEXAS COUNTY & DISTRICT R	1550			120,354.15	7,535,860.47
				INV#		/PO#			
7/15/14	9/05	A27565	DRAFT	08374 TEXAS COUNTY & DISTRICT TEXAS COUNTY & DISTRICT R	1550			120,280.99CR	7,415,579.48
				INV#		/PO#			
7/16/14	7/16	A24873	CHK: 102145	08285 NACO CLEARING ACCOUNT NACO CLEARING ACCOUNT	1006			395.00CR	7,415,184.48
				INV#		/PO#			
7/16/14	7/16	A24875	CHK: 102146	08287 DEMETRA MITCHELL DEMETRA MITCHELL	4747			609.00CR	7,414,575.48
				INV#		/PO#			
7/16/14	7/16	A24877	CHK: 102147	08288 ATMOS ENERGY ATMOS ENERGY	1046			106.04CR	7,414,469.44
				INV#		/PO#			
7/16/14	7/16	A24878	CHK: 102148	08288 CHARM-TEX INC CHARM-TEX INC	4698			77.80CR	7,414,391.64
				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) *					
7/16/14	7/16	A24879	CHK: 102149	08288 CITY OF PALESTINE	1104			509.13CR	7,413,882.51
				CITY OF PALESTINE		INV#	/PO#		
7/16/14	7/16	A24880	CHK: 102150	08288 MARY COX , PH.D.	1262			880.00CR	7,413,002.51
				MARY COX , PH.D.		INV#	/PO#		
7/16/14	7/16	A24881	CHK: 102151	08288 DIXIE PAPER CO., INC.	1120			602.67CR	7,412,399.84
				DIXIE PAPER CO., INC.		INV#	/PO#		
7/16/14	7/16	A24882	CHK: 102152	08288 EAST TEXAS COPY SYSTEMS,	1683			61.32CR	7,412,338.52
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
7/16/14	7/16	A24883	CHK: 102153	08288 GEXA ENERGY	3153			131.61CR	7,412,206.91
				GEXA ENERGY		INV#	/PO#		
7/16/14	7/16	A24884	CHK: 102154	08288 GRIMES PEST CONTROL OF P	1132			65.00CR	7,412,141.91
				GRIMES PEST CONTROL OF PA		INV#	/PO#		
7/16/14	7/16	A24885	CHK: 102155	08288 INSURICA	4542			71.00CR	7,412,070.91
				KENDERDINE AGENCY/INSURIC		INV#	/PO#		
7/16/14	7/16	A24886	CHK: 102156	08288 MAIL & MORE	2317			36.00CR	7,412,034.91
				MAIL & MORE		INV#	/PO#		
7/16/14	7/16	A24887	CHK: 102157	08288 RICK MATTHEWS	4746			152.55CR	7,411,882.36
				RICK MATTHEWS		INV#	/PO#		
7/16/14	7/16	A24888	CHK: 102158	08288 MUSIC MOUNTAIN WATER COM	1427			59.45CR	7,411,822.91
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
7/16/14	7/16	A24889	CHK: 102159	08288 OFFICE DEPOT	1012			301.03CR	7,411,521.88
				OFFICE DEPOT		INV#	/PO#		
7/16/14	7/16	A24890	CHK: 102160	08288 SPRINT	1771			25.95CR	7,411,495.93
				SPRINT		INV#	/PO#		
7/16/14	7/16	A24891	CHK: 102161	08288 JULIE STEPHENS	3894			36.00CR	7,411,459.93
				JULIE STEPHENS		INV#	/PO#		
7/16/14	7/16	A24892	CHK: 102162	08288 TRINITY COUNSELING ASSOC	4745			85.00CR	7,411,374.93
				TRINITY COUNSELING ASSOCI		INV#	/PO#		
7/16/14	7/16	A24893	CHK: 102163	08288 LINDA WALLEY	1741			36.00CR	7,411,338.93
				LINDA WALLEY		INV#	/PO#		
7/16/14	7/16	A24894	CHK: 102164	08288 WALMART COMMUNITY	1228			173.87CR	7,411,165.06
				WALMART COMMUNITY		INV#	/PO#		
7/16/14	7/16	A24895	CHK: 102165	08288 XEROX CORPORATION	4232			379.72CR	7,410,785.34
				XEROX CORPORATION		INV#	/PO#		
7/17/14	7/17	C16399	DEPOSIT	02055 DAILY CASH POSTING	7/17/2014			26,938.67	7,437,724.01
7/17/14	9/09	B16788	Deposit 071714	01640 RCLS RECEIPT #15926		JE# 005042	000709	9,000.00	7,446,724.01
7/18/14	7/18	C16402	DEPOSIT	02056 DAILY CASH POSTING	7/18/2014			64,360.02	7,511,084.03
7/18/14	9/03	B16712	Misc 071814	01636 JUNE 2014 APPELLATE - DC		JE# 005015	000705	267.85CR	7,510,816.18
7/18/14	9/04	B16732	Deposit 071814	01638 POST CR FROM BANK J. BOLES PR		JE# 005030		1,004.41	7,511,820.59
7/21/14	7/21	C16408	DEPOSIT	02057 DAILY CASH POSTING	7/21/2014			58,159.58	7,569,980.17
7/22/14	7/22	C16421	DEPOSIT	02058 DAILY CASH POSTING	7/22/2014			10,671.00	7,580,651.17
7/23/14	7/23	C16422	DEPOSIT	02059 DAILY CASH POSTING	7/23/2014			5,485.00	7,586,136.17
7/23/14	7/24	B16423	Misc 072314	01617 2Q14 CIVIL FEES (STATE)		JE# 004913		37,464.16CR	7,548,672.01
7/23/14	7/24	B16425	Misc 072314	01617 2Q14 SEXUAL ASSAULT FEES		JE# 004915		305.00CR	7,548,367.01
7/23/14	7/24	B16426	Misc 072314	01617 2Q14 DRUG COURT (STATE)		JE# 004916		2,185.11CR	7,546,181.90
7/23/14	7/24	B16428	Misc 072314	01617 2Q14 E-FILING FEES		JE# 004918		7,388.02CR	7,538,793.88
7/23/14	7/24	B16429	Misc 072314	01617 2Q14 CRIMINAL FEES (STATE)		JE# 004919		108,914.93CR	7,429,878.95

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
7/24/14	7/23	P00760	MISC PY-DEP	00279	PAYROLL DIRECT DEPOSIT				202,482.55CR	7,227,396.40
7/24/14	7/24	P00762	CHK: 102220	00280	KELLEY, WILLIAM H				246.13CR	7,227,150.27
7/24/14	7/24	A25046	CHK: 000000	08303	U. S. TREASURY	1003			78,763.61CR	7,148,386.66
					U. S. TREASURY		INV#	/PO#		
7/24/14	7/24	A25047	CHK: 000000	08303	OFFICE OF THE ATTORNEY G	1007			1,693.82CR	7,146,692.84
					OFFICE OF THE ATTORNEY GE		INV#	/PO#		
7/24/14	7/24	A25048	CHK: 102221	08303	AFLAC	4384			329.64CR	7,146,363.20
					AFLAC		INV#	/PO#		
7/24/14	7/24	A25049	CHK: 102222	08303	AMERICAN GENERAL LIFE &	2075			224.77CR	7,146,138.43
					AMERICAN GENERAL LIFE & A		INV#	/PO#		
7/24/14	7/24	A25050	CHK: 102223	08303	ANDERSON COUNTY	3565			1,289.38CR	7,144,849.05
					ANDERSON COUNTY		INV#	/PO#		
7/24/14	7/24	A25051	CHK: 102224	08303	CONSECO SENIOR HEALTH IN	1009			49.43CR	7,144,799.62
					CONSECO SENIOR HEALTH INS		INV#	/PO#		
7/24/14	7/24	A25052	CHK: 102225	08303	UNITED STATES TREASURY	3353			27.50CR	7,144,772.12
					UNITED STATES TREASURY		INV#	/PO#		
7/24/14	7/24	A25053	CHK: 102226	08303	LIBERTY NATIONAL LIFE IN	3397			162.33CR	7,144,609.79
					LIBERTY NATIONAL LIFE INS		INV#	/PO#		
7/24/14	7/24	A25054	CHK: 102227	08303	METLIFE SBC	3232			2,427.05CR	7,142,182.74
					METLIFE SBC		INV#	/PO#		
7/24/14	7/24	A25055	CHK: 102228	08303	NACO CLEARING ACCOUNT	1006			644.00CR	7,141,538.74
					NACO CLEARING ACCOUNT		INV#	/PO#		
7/24/14	7/24	A25056	CHK: 102229	08303	SAFEGUARD	1004			715.93CR	7,140,822.81
					SAFEGUARD		INV#	/PO#		
7/24/14	7/24	A25057	CHK: 102230	08303	WASHINGTON NATIONAL INSU	1008			557.48CR	7,140,265.33
					WASHINGTON NATIONAL INSUR		INV#	/PO#		
7/24/14	7/24	A25068	CHK: 102231	08306	ANDERSON COUNTY 501(C) (9)	1002			16,145.00CR	7,124,120.33
					ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
7/24/14	7/24	C16481	DEPOSIT	02060	DAILY CASH POSTING	7/24/2014			1,877.06	7,125,997.39
7/25/14	7/23	P00759	CHK: 102166	00279	LAMB, ANITA M				507.05CR	7,125,490.34
7/25/14	7/23	P00759	CHK: 102167	00279	EDWARDS, LISA A				703.46CR	7,124,786.88
7/25/14	7/23	P00759	CHK: 102168	00279	KOKEL, PAULA D				754.15CR	7,124,032.73
7/25/14	7/23	P00759	CHK: 102169	00279	HERBERTSON, ALICIA J				750.61CR	7,123,282.12
7/25/14	7/23	P00759	CHK: 102170	00279	STAPLES, JANICE G				1,529.65CR	7,121,752.47
7/25/14	7/23	P00759	CHK: 102171	00279	TAYLOR, LINDSEY E				297.64CR	7,121,454.83
7/25/14	7/23	P00759	CHK: 102172	00279	ZEILMAN, LINEA M				200.31CR	7,121,254.52
7/25/14	7/23	P00759	CHK: 102173	00279	CRIST, DORNELL				752.74CR	7,120,501.78
7/25/14	7/23	P00759	CHK: 102174	00279	ROSAS, JOSE				769.14CR	7,119,732.64
7/25/14	7/23	P00759	CHK: 102175	00279	ROSAS, MARIA L				706.14CR	7,119,026.50
7/25/14	7/23	P00759	CHK: 102176	00279	WILCHER, DELRINE				554.90CR	7,118,471.60
7/25/14	7/23	P00759	CHK: 102177	00279	TEETZ, TINA D				1,235.78CR	7,117,235.82
7/25/14	7/23	P00759	CHK: 102178	00279	HENSON, JAMES C				1,628.45CR	7,115,607.37
7/25/14	7/23	P00759	CHK: 102179	00279	TODD, JAMES E				1,540.13CR	7,114,067.24
7/25/14	7/23	P00759	CHK: 102180	00279	BENNETT, LARRY W				1,426.61CR	7,112,640.63
7/25/14	7/23	P00759	CHK: 102181	00279	DOUTHIT-GREEN, PATRICIA A				1,097.43CR	7,111,543.20
7/25/14	7/23	P00759	CHK: 102182	00279	FRAKES, ROBERT J				965.77CR	7,110,577.43
7/25/14	7/23	P00759	CHK: 102183	00279	HOLCOMB, RONNIE W				1,111.28CR	7,109,466.15

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
7/25/14	7/23	P00759	CHK: 102184	00279	KATCHMARIK, ASHLEA M				919.57CR	7,108,546.58
7/25/14	7/23	P00759	CHK: 102185	00279	LINAM IV, HERMAN L				904.65CR	7,107,641.93
7/25/14	7/23	P00759	CHK: 102186	00279	GREEN, KENNETH E				145.09CR	7,107,496.84
7/25/14	7/23	P00759	CHK: 102187	00279	HAYES, TOMMY D				743.79CR	7,106,753.05
7/25/14	7/23	P00759	CHK: 102188	00279	KENNEDY, JUSTIN R				747.08CR	7,106,005.97
7/25/14	7/23	P00759	CHK: 102189	00279	RAYFORD, PHONSO Z				741.41CR	7,105,264.56
7/25/14	7/23	P00759	CHK: 102190	00279	WESSON, TRAVIS D				734.52CR	7,104,530.04
7/25/14	7/23	P00759	CHK: 102191	00279	YEAROUT, BILLY R				397.54CR	7,104,132.50
7/25/14	7/23	P00759	CHK: 102192	00279	STARKEY, KATHY L				901.81CR	7,103,230.69
7/25/14	7/23	P00759	CHK: 102193	00279	WRIGHT, BOBBY L				1,060.80CR	7,102,169.89
7/25/14	7/23	P00759	CHK: 102194	00279	ALLEN, ROBERT E				225.32CR	7,101,944.57
7/25/14	7/23	P00759	CHK: 102195	00279	CRIST, SR., RUSSELL D				1,178.77CR	7,100,765.80
7/25/14	7/23	P00759	CHK: 102196	00279	MUNIZ, RUBEN V				850.45CR	7,099,915.35
7/25/14	7/23	P00759	CHK: 102197	00279	MUNIZ, TRINIDAD				680.91CR	7,099,234.44
7/25/14	7/23	P00759	CHK: 102198	00279	WILLIAMS, LEMMIE L				957.49CR	7,098,276.95
7/25/14	7/23	P00759	CHK: 102199	00279	BOLTON, MARK E				909.32CR	7,097,367.63
7/25/14	7/23	P00759	CHK: 102200	00279	DAY, HERBERT L				1,050.76CR	7,096,316.87
7/25/14	7/23	P00759	CHK: 102201	00279	DAY, ROBERT L				561.81CR	7,095,755.06
7/25/14	7/23	P00759	CHK: 102202	00279	RAY, DAN E				1,048.14CR	7,094,706.92
7/25/14	7/23	P00759	CHK: 102203	00279	WARD, WILLIAM H				591.58CR	7,094,115.34
7/25/14	7/23	P00759	CHK: 102204	00279	WILSON, HIAWATHA				1,066.36CR	7,093,048.98
7/25/14	7/23	P00759	CHK: 102205	00279	TILLMAN, MICHELE D				959.12CR	7,092,089.86
7/25/14	7/23	P00759	CHK: 102206	00279	HASTY, CECIL G				1,142.03CR	7,090,947.83
7/25/14	7/23	P00759	CHK: 102207	00279	BENTLEY, III, BASCOM W				61.44CR	7,090,886.39
7/25/14	7/23	P00759	CHK: 102208	00279	CALHOON, MARK A				98.48CR	7,090,787.91
7/25/14	7/23	P00759	CHK: 102209	00279	COOK, MICHAEL				201.63CR	7,090,586.28
7/25/14	7/23	P00759	CHK: 102210	00279	FOSTER FLETCHER, PAMELA				96.40CR	7,090,489.88
7/25/14	7/23	P00759	CHK: 102211	00279	FURR, COREY				168.60CR	7,090,321.28
7/25/14	7/23	P00759	CHK: 102212	00279	HART, GREGORY W				345.74CR	7,089,975.54
7/25/14	7/23	P00759	CHK: 102213	00279	JAMES, BRYAN S				131.44CR	7,089,844.10
7/25/14	7/23	P00759	CHK: 102214	00279	JONES, YULANDA				441.68CR	7,089,402.42
7/25/14	7/23	P00759	CHK: 102215	00279	LOVELADY, BRANDY N				312.38CR	7,089,090.04
7/25/14	7/23	P00759	CHK: 102216	00279	OAKES EVANS, DEBORAH				0.00	7,089,090.04
7/25/14	7/23	P00759	CHK: 102217	00279	RAMBO, JEFFREY T				234.52CR	7,088,855.52
7/25/14	7/23	P00759	CHK: 102218	00279	SHEAD, BARBARA D				420.57CR	7,088,434.95
7/25/14	7/23	P00759	CHK: 102219	00279	SIMMONS, OMALEE M				366.01CR	7,088,068.94
7/25/14	7/25	C16482	DEPOSIT	02061	DAILY CASH POSTING 7/25/2014				3,652.25	7,091,721.19
7/28/14	7/28	C16486	DEPOSIT	02062	DAILY CASH POSTING 7/28/2014				5,790.28	7,097,511.47
7/28/14	7/29	A25355	CHK: 102232	08309	DOGWOOD SALES & RENTALS 1011				341.67CR	7,097,169.80
					DOGWOOD SALES & RENTALS INV#					/PO#
7/28/14	7/29	A25356	CHK: 102233	08309	US BANK VOYAGER FLEET SY 1015				427.93CR	7,096,741.87
					US BANK VOYAGER FLEET SYS INV#					/PO#
7/28/14	7/29	A25357	CHK: 102234	08309	US BANK VOYAGER FLEET SY 1015				297.44CR	7,096,444.43
					US BANK VOYAGER FLEET SYS INV#					/PO#
7/28/14	7/29	A25358	CHK: 102235	08309	US BANK VOYAGER FLEET SY 1015				705.19CR	7,095,739.24
					US BANK VOYAGER FLEET SYS INV#					/PO#
7/28/14	7/29	A25359	CHK: 102236	08309	US BANK VOYAGER FLEET SY 1015				11,366.10CR	7,084,373.14
					US BANK VOYAGER FLEET SYS 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) *
7/28/14	7/29	A25360	CHK: 102237	08309 US BANK VOYAGER FLEET SY	1015			305.11CR	7,084,068.03
				US BANK VOYAGER FLEET SYS INV#			/PO#		
7/28/14	7/29	A25361	CHK: 102238	08309 US BANK VOYAGER FLEET SY	1015			496.71CR	7,083,571.32
				US BANK VOYAGER FLEET SYS INV#			/PO#		
7/28/14	7/29	A25362	CHK: 102239	08309 US BANK VOYAGER FLEET SY	1015			77.68CR	7,083,493.64
				US BANK VOYAGER FLEET SYS INV#			/PO#		
7/28/14	7/29	A25363	CHK: 102240	08309 US BANK VOYAGER FLEET SY	1015			256.49CR	7,083,237.15
				US BANK VOYAGER FLEET SYS INV#			/PO#		
7/28/14	7/29	A25364	CHK: 102241	08309 US BANK VOYAGER FLEET SY	1015			227.96CR	7,083,009.19
				US BANK VOYAGER FLEET SYS INV#			/PO#		
7/28/14	7/29	A25365	CHK: 102242	08309 US BANK VOYAGER FLEET SY	1015			101.33CR	7,082,907.86
				US BANK VOYAGER FLEET SYS INV#			/PO#		
7/28/14	7/29	A25366	CHK: 102243	08309 LAMB, JR., TRUMAN E.	1033			450.00CR	7,082,457.86
				LAMB, JR., TRUMAN E. INV#			/PO#		
7/28/14	7/29	A25367	CHK: 102244	08309 BOONE, JR., JAMES C.	1036			900.00CR	7,081,557.86
				BOONE, JR., JAMES C. INV#			/PO#		
7/28/14	7/29	A25368	CHK: 102245	08309 HOUSE, JR., WILLIAM M.	1038			900.00CR	7,080,657.86
				HOUSE, JR., WILLIAM M. INV#			/PO#		
7/28/14	7/29	A25369	CHK: 102246	08309 ATMOS ENERGY	1046			41.22CR	7,080,616.64
				ATMOS ENERGY INV#			/PO#		
7/28/14	7/29	A25370	CHK: 102247	08309 COUNTRY PURE WATERS	1050			33.96CR	7,080,582.68
				COUNTRY PURE WATERS INV#			/PO#		
7/28/14	7/29	A25371	CHK: 102248	08309 RELIABLE AUTO SUPPLY	1053			510.67CR	7,080,072.01
				RELIABLE AUTO SUPPLY INV#			/PO#		
7/28/14	7/29	A25372	CHK: 102249	08309 WALMART COMMUNITY/GECRB	1059			69.48CR	7,080,002.53
				WALMART COMMUNITY/GECRB INV#			/PO#		
7/28/14	7/29	A25373	CHK: 102250	08309 PALESTINE AIR & HEAT	1060			593.48CR	7,079,409.05
				PALESTINE AIR & HEAT INV#			/PO#		
7/28/14	7/29	A25374	CHK: 102251	08309 LOWE'S	1073			880.53CR	7,078,528.52
				LOWE'S INV#			/PO#		
7/28/14	7/29	A25375	CHK: 102252	08309 NALCOM WIRELESS COMMUNIC	1085			407.25CR	7,078,121.27
				NALCOM WIRELESS COMMUNICA INV#			/PO#		
7/28/14	7/29	A25376	CHK: 102253	08309 BRALY BUILDERS SUPPLY, I	1100			652.63CR	7,077,468.64
				BRALY BUILDERS SUPPLY, IN INV#			/PO#		
7/28/14	7/29	A25377	CHK: 102254	08309 CINTAS CORPORATION #494	1103			370.53CR	7,077,098.11
				CINTAS CORPORATION #494 INV#			/PO#		
7/28/14	7/29	A25378	CHK: 102255	08309 CITY OF PALESTINE	1104			508.32CR	7,076,589.79
				CITY OF PALESTINE INV#			/PO#		
7/28/14	7/29	A25379	CHK: 102256	08309 CARGILL & ASSOCIATES	1112			2,159.00CR	7,074,430.79
				CARGILL & ASSOCIATES INV#			/PO#		
7/28/14	7/29	A25380	CHK: 102257	08309 DIXIE PAPER CO., INC.	1120			2,806.31CR	7,071,624.48
				DIXIE PAPER CO., INC. INV#			/PO#		
7/28/14	7/29	A25381	CHK: 102258	08309 STEPHEN EVANS	1128			3,450.00CR	7,068,174.48
				STEPHEN EVANS INV#			/PO#		
7/28/14	7/29	A25382	CHK: 102259	08309 PHILIP C. FLETCHER	1130			1,900.00CR	7,066,274.48
				PHILIP C. FLETCHER INV#			/PO#		
7/28/14	7/29	A25383	CHK: 102260	08309 OWENS TIRES, INC	1143			42.50CR	7,066,231.98
				OWENS TIRES, INC INV#			/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
7/28/14	7/29	A25384	CHK: 102261	08309 VANCE BROTHERS AUTO SUPP	1193			1,286.75CR	7,064,945.23
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
7/28/14	7/29	A25385	CHK: 102262	08309 MARTIN LAWRENCE	1203			3,131.25CR	7,061,813.98
				MARTIN LAWRENCE		INV#	/PO#		
7/28/14	7/29	A25386	CHK: 102263	08309 W. SCOTT NICHOLSON	1209			850.00CR	7,060,963.98
				W. SCOTT NICHOLSON		INV#	/PO#		
7/28/14	7/29	A25387	CHK: 102264	08309 WILLIAM GEORGE COMPANY,	123			6,608.45CR	7,054,355.53
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
7/28/14	7/29	A25388	CHK: 102265	08309 OAK FARMS DAIRY	1243			1,144.45CR	7,053,211.08
				OAK FARMS DAIRY		INV#	/PO#		
7/28/14	7/29	A25389	CHK: 102266	08309 MIKE GAINES GARAGE	1244			2,485.32CR	7,050,725.76
				MIKE GAINES GARAGE		INV#	/PO#		
7/28/14	7/29	A25390	CHK: 102267	08309 GALLS INC.	1249			66.00CR	7,050,659.76
				GALLS INC.		INV#	/PO#		
7/28/14	7/29	A25391	CHK: 102268	08309 PRINTING BY MICHAEL, INC	1257			21.00CR	7,050,638.76
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
7/28/14	7/29	A25392	CHK: 102269	08309 PALESTINE WELDING & INDU	1266			313.45CR	7,050,325.31
				PALESTINE WELDING & INDUS		INV#	/PO#		
7/28/14	7/29	A25393	CHK: 102270	08309 JK'S STARTER & ALTERNATO	1274			168.50CR	7,050,156.81
				JK'S STARTER & ALTERNATOR		INV#	/PO#		
7/28/14	7/29	A25394	CHK: 102271	08309 JAMES W. WESTLEY	1282			304.13CR	7,049,852.68
				JAMES W. WESTLEY		INV#	/PO#		
7/28/14	7/29	A25395	CHK: 102272	08309 TRACTOR SUPPLY CO.	1310			119.70CR	7,049,732.98
				TRACTOR SUPPLY CO.		INV#	/PO#		
7/28/14	7/29	A25396	CHK: 102273	08309 HOMETOWN PHARMACY	1329			790.11CR	7,048,942.87
				HOMETOWN PHARMACY		INV#	/PO#		
7/28/14	7/29	A25397	CHK: 102274	08309 COLIN MCFALL	1363			2,041.16CR	7,046,901.71
				COLIN MCFALL		INV#	/PO#		
7/28/14	7/29	A25398	CHK: 102275	08309 COUNTY AND DISTRICT CLER	1365			125.00CR	7,046,776.71
				COUNTY AND DISTRICT CLERK		INV#	/PO#		
7/28/14	7/29	A25399	CHK: 102276	08309 HERRINGTON/LAND OF MEMOR	1374			865.00CR	7,045,911.71
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
7/28/14	7/29	A25400	CHK: 102277	08309 UNIVERSAL TIME EQUIPMENT	1381			544.13CR	7,045,367.58
				UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
7/28/14	7/29	A25401	CHK: 102278	08309 FINGERPRINT AMERICA	1402			756.00CR	7,044,611.58
				FINGERPRINT AMERICA		INV#	/PO#		
7/28/14	7/29	A25402	CHK: 102279	08309 SNAP-ON TOOLS	1404			68.45CR	7,044,543.13
				SNAP-ON TOOLS		INV#	/PO#		
7/28/14	7/29	A25403	CHK: 102280	08309 DOUG LOWE	1416			178.00CR	7,044,365.13
				DOUG LOWE		INV#	/PO#		
7/28/14	7/29	A25404	CHK: 102281	08309 CALCO COMPANY, INC.	1424			961.42CR	7,043,403.71
				CALCO COMPANY, INC.		INV#	/PO#		
7/28/14	7/29	A25405	CHK: 102282	08309 MUSIC MOUNTAIN WATER COM	1427			52.24CR	7,043,351.47
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
7/28/14	7/29	A25406	CHK: 102283	08309 PEGUES-HURST MOTOR CO.	1431			9.64CR	7,043,341.83
				PEGUES-HURST MOTOR CO.		INV#	/PO#		
7/28/14	7/29	A25407	CHK: 102284	08309 OMNIBASE SERVICES, INC.	1454			1,198.05CR	7,042,143.78
				OMNIBASE SERVICES, INC.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
7/28/14	7/29	A25408	CHK: 102285	08309 L & P PAINT & BODY SHOP, 1458 L & P PAINT & BODY SHOP, INV#				125.00CR	7,042,018.78
7/28/14	7/29	A25409	CHK: 102286	08309 JOEY HILL 1493 JOEY HILL INV#				288.24CR	7,041,730.54
7/28/14	7/29	A25410	CHK: 102287	08309 EAST TEXAS BROADBAND 1509 EAST TEXAS BROADBAND INV#				400.00CR	7,041,330.54
7/28/14	7/29	A25411	CHK: 102288	08309 WARREN'S PAINT AND BODY 1595 WARREN'S PAINT AND BODY S INV#				125.00CR	7,041,205.54
7/28/14	7/29	A25412	CHK: 102289	08309 WC SUPPLY 1602 WC SUPPLY INV#				740.18CR	7,040,465.36
7/28/14	7/29	A25413	CHK: 102290	08309 THE PRODUCTIVITY CENTER, 1623 THE PRODUCTIVITY CENTER, INV#				145.00CR	7,040,320.36
7/28/14	7/29	A25414	CHK: 102291	08309 WHITAKER & WHITAKER 1640 WHITAKER & WHITAKER INV#				1,000.00CR	7,039,320.36
7/28/14	7/29	A25415	CHK: 102292	08309 EAST TEXAS COPY SYSTEMS, 1683 EAST TEXAS COPY SYSTEMS, INV#				218.34CR	7,039,102.02
7/28/14	7/29	A25416	CHK: 102293	08309 T & P SERVICE, INC. 1715 T & P SERVICE, INC. INV#				90.00CR	7,039,012.02
7/28/14	7/29	A25417	CHK: 102294	08309 HILTON COLLEGE STATION & 1735 HILTON COLLEGE STATION & INV#				336.83CR	7,038,675.19
7/28/14	7/29	A25418	CHK: 102295	08309 HILTON COLLEGE STATION & 1735 HILTON COLLEGE STATION & INV#				336.83CR	7,038,338.36
7/28/14	7/29	A25419	CHK: 102296	08309 SPRINT 1771 SPRINT INV#				732.46CR	7,037,605.90
7/28/14	7/29	A25420	CHK: 102297	08309 CUSTOM HOSE 1776 CUSTOM HOSE INV#				61.34CR	7,037,544.56
7/28/14	7/29	A25421	CHK: 102298	08309 BRENDA K. HICKS COBBLE, 1857 BRENDA K. HICKS COBBLE, INV#				1,062.50CR	7,036,482.06
7/28/14	7/29	A25422	CHK: 102299	08309 THE UNIVERSITY OF TEXAS 1926 THE UNIVERSITY OF TEXAS A INV#				295.00CR	7,036,187.06
7/28/14	7/29	A25423	CHK: 102300	08309 UNIFIRST HOLDINGS, L.P. 2117 UNIFIRST HOLDINGS, L.P. INV#				359.15CR	7,035,827.91
7/28/14	7/29	A25424	CHK: 102301	08309 SOUTHERN TIRE MART, LLC 2159 SOUTHERN TIRE MART, LLC INV#				456.00CR	7,035,371.91
7/28/14	7/29	A25425	CHK: 102302	08309 LIGHTFOOT FLOORING 2188 LIGHTFOOT FLOORING INV#				3,593.68CR	7,031,778.23
7/28/14	7/29	A25426	CHK: 102303	08309 CRIME VICTIM'S SERVICES 2193 CRIME VICTIM'S SERVICES INV#				108.01CR	7,031,670.22
7/28/14	7/29	A25427	CHK: 102304	08309 MAIL & MORE 2317 MAIL & MORE INV#				28.10CR	7,031,642.12
7/28/14	7/29	A25428	CHK: 102305	08309 JEFF HERRINGTON 2335 JEFF HERRINGTON INV#				1,100.00CR	7,030,542.12
7/28/14	7/29	A25429	CHK: 102306	08309 EAST TEXAS CRUSHED ROCK 2409 EAST TEXAS CRUSHED ROCK INV#				4,796.00CR	7,025,746.12
7/28/14	7/29	A25430	CHK: 102307	08309 KIRBY RESTAURANT & CHEMI 2491 KIRBY RESTAURANT & CHEMIC INV#				111.25CR	7,025,634.87
7/28/14	7/29	A25431	CHK: 102308	08309 UNIFIRST HOLDINGS, INC. 2516 UNIFIRST HOLDINGS, INC. INV#				1,139.36CR	7,024,495.51

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
7/28/14	7/29	A25432	CHK: 102309	08309 ELECTION ADMINISTRATORS, 2613 ELECTION ADMINISTRATORS, INV#				1,200.00CR	7,023,295.51
7/28/14	7/29	A25433	CHK: 102310	08309 WINDSTREAM 2661 WINDSTREAM INV#				388.21CR	7,022,907.30
7/28/14	7/29	A25434	CHK: 102311	08309 COMMERCIAL BILLING SERVI 2851 COMMERCIAL BILLING SERVIC INV#				908.99CR	7,021,998.31
7/28/14	7/29	A25435	CHK: 102312	08309 QUALIFICATION TARGETS 2922 QUALIFICATION TARGETS INV#				464.85CR	7,021,533.46
7/28/14	7/29	A25436	CHK: 102313	08309 BRANDI RAY 2926 BRANDI RAY INV#				1,984.50CR	7,019,548.96
7/28/14	7/29	A25437	CHK: 102314	08309 KENNETH DICKSON 3098 KENNETH DICKSON INV#				174.00CR	7,019,374.96
7/28/14	7/29	A25438	CHK: 102315	08309 GREG'S AUTO & TRUCK PART 3123 GREG'S AUTO & TRUCK PARTS INV#				221.94CR	7,019,153.02
7/28/14	7/29	A25439	CHK: 102316	08309 GEXA ENERGY 3153 GEXA ENERGY INV#				215.78CR	7,018,937.24
7/28/14	7/29	A25440	CHK: 102317	08309 GEXA ENERGY 3153 GEXA ENERGY INV#				68.52CR	7,018,868.72
7/28/14	7/29	A25441	CHK: 102318	08309 JOSHUA T. LILES 3182 JOSHUA T. LILES INV#				6,700.00CR	7,012,168.72
7/28/14	7/29	A25442	CHK: 102319	08309 SUSAN WALDRIP COURT REPO 3228 SUSAN WALDRIP COURT REPOR INV#				1,105.00CR	7,011,063.72
7/28/14	7/29	A25443	CHK: 102320	08309 THOMAS PLUMBING INC. 3250 THOMAS PLUMBING INC. INV#				1,046.16CR	7,010,017.56
7/28/14	7/29	A25444	CHK: 102321	08309 DAVID E. CERVANTES, PC A 3272 DAVID E. CERVANTES, PC AT INV#				1,000.00CR	7,009,017.56
7/28/14	7/29	A25445	CHK: 102322	08309 VERIZON WIRELESS 3343 VERIZON WIRELESS INV#				206.00CR	7,008,811.56
7/28/14	7/29	A25446	CHK: 102323	08309 MCCOY'S BUILDING SUPPLY 3513 MCCOY'S BUILDING SUPPLY INV#				15.98CR	7,008,795.58
7/28/14	7/29	A25447	CHK: 102324	08309 ARROW-MAGNOLIA INTERNATI 3590 ARROW-MAGNOLIA INTERNATIO INV#				74.76CR	7,008,720.82
7/28/14	7/29	A25448	CHK: 102325	08309 CENTURYLINK 3667 CENTURYLINK INV#				3,343.05CR	7,005,377.77
7/28/14	7/29	A25449	CHK: 102326	08309 MATHESON TRI-GAS INC. 3828 MATHESON TRI-GAS INC. INV#				219.21CR	7,005,158.56
7/28/14	7/29	A25450	CHK: 102327	08309 MIKE DEFORE 3838 MIKE DEFORE INV#				257.50CR	7,004,901.06
7/28/14	7/29	A25451	CHK: 102328	08309 ROSE COUNTRY TRACTOR & E 3893 ROSE COUNTRY TRACTOR & EQ INV#				106.42CR	7,004,794.64
7/28/14	7/29	A25452	CHK: 102329	08309 S & S TRUCKING 3911 S & S TRUCKING INV#				5,099.37CR	6,999,695.27
7/28/14	7/29	A25453	CHK: 102330	08309 REINHART FOODSERVICE LOU 3920 REINHART FOODSERVICE LOUI INV#				3,149.82CR	6,996,545.45
7/28/14	7/29	A25454	CHK: 102331	08309 UNITED STATES TREASURY 3998 UNITED STATES TREASURY INV#				650.00CR	6,995,895.45
7/28/14	7/29	A25455	CHK: 102332	08309 E&R REPAIR AND RENTALS, 4009 E&R REPAIR AND RENTALS, L INV#				128.00CR	6,995,767.45

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
7/28/14	7/29	A25456	CHK: 102333	08309 MICHAEL LEE DEFORE	4037			440.25CR	6,995,327.20
				MICHAEL LEE DEFORE	INV#	/PO#			
7/28/14	7/29	A25457	CHK: 102334	08309 IHS PHARMACY	4090			6,535.51CR	6,988,791.69
				IHS PHARMACY	INV#	/PO#			
7/28/14	7/29	A25458	CHK: 102335	08309 FMMS HOLDINGS OF TEXAS,	4106			3,900.00CR	6,984,891.69
				FMMS HOLDINGS OF TEXAS, L	INV#	/PO#			
7/28/14	7/29	A25459	CHK: 102336	08309 LAW OFFICE OF BRIAN WALSH	4133			350.00CR	6,984,541.69
				LAW OFFICE OF BRIAN WALSH	INV#	/PO#			
7/28/14	7/29	A25460	CHK: 102337	08309 INTERSTATE ALL BATTERY C	4193			567.75CR	6,983,973.94
				INTERSTATE ALL BATTERY CE	INV#	/PO#			
7/28/14	7/29	A25461	CHK: 102338	08309 PROGRESSIVE WASTE SOLUTI	4229			435.00CR	6,983,538.94
				PROGRESSIVE WASTE SOLUTIO	INV#	/PO#			
7/28/14	7/29	A25462	CHK: 102339	08309 BLUETARP FINANCIAL, INC.	4295			489.98CR	6,983,048.96
				BLUETARP FINANCIAL, INC.	INV#	/PO#			
7/28/14	7/29	A25463	CHK: 102340	08309 ZITO MEDIA	4348			150.23CR	6,982,898.73
				ZITO MEDIA	INV#	/PO#			
7/28/14	7/29	A25464	CHK: 102341	08309 FLOWERS BAKING CO. OF TY	4365			458.92CR	6,982,439.81
				FLOWERS BAKING CO. OF TYL	INV#	/PO#			
7/28/14	7/29	A25465	CHK: 102342	08309 CITIBANK	4388			389.25CR	6,982,050.56
				CITIBANK	INV#	/PO#			
7/28/14	7/29	A25466	CHK: 102343	08309 CRYSTAL JASPER	4395			152.07CR	6,981,898.49
				CRYSTAL JASPER	INV#	/PO#			
7/28/14	7/29	A25467	CHK: 102344	08309 CANON FINANCIAL SERVICES	4409			300.00CR	6,981,598.49
				CANON FINANCIAL SERVICES,	INV#	/PO#			
7/28/14	7/29	A25468	CHK: 102345	08309 K & E HOSE AND FITTINGS	4417			134.92CR	6,981,463.57
				K & E HOSE AND FITTINGS	INV#	/PO#			
7/28/14	7/29	A25469	CHK: 102346	08309 BUY A SAFE.COM	4474			999.00CR	6,980,464.57
				BUY A SAFE.COM	INV#	/PO#			
7/28/14	7/29	A25470	CHK: 102347	08309 ASCO EQUIPMENT	4488			220.89CR	6,980,243.68
				ASCO EQUIPMENT	INV#	/PO#			
7/28/14	7/29	A25471	CHK: 102348	08309 INSURICA	4542			71.00CR	6,980,172.68
				KENDERDINE AGENCY/INSURIC	INV#	/PO#			
7/28/14	7/29	A25472	CHK: 102349	08309 RICOH USA INC	4590			74.69CR	6,980,097.99
				RICOH USA INC	INV#	/PO#			
7/28/14	7/29	A25473	CHK: 102350	08309 PETROLEUM TRADERS CORPOR	4600			23,478.88CR	6,956,619.11
				PETROLEUM TRADERS CORPORA	INV#	/PO#			
7/28/14	7/29	A25474	CHK: 102351	08309 RAVING FAN TECHNOLOGIES	4618			240.00CR	6,956,379.11
				RAVING FAN TECHNOLOGIES I	INV#	/PO#			
7/28/14	7/29	A25475	CHK: 102352	08309 FOLKS & ASSOCIATES	4671			1,748.00CR	6,954,631.11
				FOLKS & ASSOCIATES	INV#	/PO#			
7/28/14	7/29	A25476	CHK: 102353	08309 MOCK, JEROD	4683			364.50CR	6,954,266.61
				MOCK, JEROD	INV#	/PO#			
7/28/14	7/29	A25477	CHK: 102354	08309 CANON SOLUTIONS AMERICA	4716			839.50CR	6,953,427.11
				CANON SOLUTIONS AMERICA	INV#	/PO#			
7/28/14	7/29	A25478	CHK: 102355	08309 ELIZABETH WATKINS D/B/A	4719			531.25CR	6,952,895.86
				ELIZABETH WATKINS D/B/A	INV#	/PO#			
7/28/14	7/29	A25479	CHK: 102356	08309 SAFRAN	4749			39.80CR	6,952,856.06
				SAFRAN	INV#	/PO#			

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
7/28/14	7/29	A25480	CHK: 102357	08309 ENERGY EQUIPMENT & SUPPL	4752			50.76CR	6,952,805.30
				ENERGY EQUIPMENT & SUPPLY INV#		/PO#			
7/28/14	7/29	A25481	CHK: 102358	08309 B.W. DICKSON	4753			825.00CR	6,951,980.30
				B.W. DICKSON INV#		/PO#			
7/28/14	7/29	A25482	CHK: 102359	08309 WILLIAM ADCOCK, JR.	4754			5,549.10CR	6,946,431.20
				WILLIAM ADCOCK, JR. INV#		/PO#			
7/28/14	7/29	A25483	CHK: 102360	08309 TXDMV	4755			2.00CR	6,946,429.20
				TXDMV INV#		/PO#			
7/28/14	7/29	A25484	CHK: 102361	08309 TEXAS ASSOCIATION OF COU	4756			427.00CR	6,946,002.20
				TEXAS ASSOCIATION OF COUN INV#		/PO#			
7/30/14	7/30	C16488	DEPOSIT	02063 DAILY CASH POSTING	7/30/2014			18,503.10	6,964,505.30
7/30/14	7/30	C16489	DEPOSIT	02064 DAILY CASH POSTING	7/30/2014			271,723.48	7,236,228.78
7/31/14	7/31	C16490	DEPOSIT	02065 DAILY CASH POSTING	7/31/2014			4,938.00	7,241,166.78
7/31/14	7/31	A25652	CHK: 102362	08311 CENTURYLINK	3667			173.11CR	7,240,993.67
				CENTURYLINK INV#		/PO#			
7/31/14	7/31	A25653	CHK: 102363	08311 CHARM-TEX INC	4698			169.50CR	7,240,824.17
				CHARM-TEX INC INV#		/PO#			
7/31/14	7/31	A25654	CHK: 102364	08311 MARY COX , PH.D.	1262			2,817.44CR	7,238,006.73
				MARY COX , PH.D. INV#		/PO#			
7/31/14	7/31	A25655	CHK: 102365	08311 GEXA ENERGY	3153			1,035.28CR	7,236,971.45
				GEXA ENERGY INV#		/PO#			
7/31/14	7/31	A25656	CHK: 102366	08311 REDWOOD TOXICOLOGY LABOR	1470			934.43CR	7,236,037.02
				REDWOOD TOXICOLOGY LABORA INV#		/PO#			
7/31/14	7/31	A25657	CHK: 102367	08311 JULIE STEPHENS	3894			26.95CR	7,236,010.07
				JULIE STEPHENS INV#		/PO#			
7/31/14	7/31	A25658	CHK: 102368	08311 THE HOLY HIGHWAY	1256			2,045.00CR	7,233,965.07
				THE HOLY HIGHWAY INV#		/PO#			
7/31/14	7/31	A25659	CHK: 102369	08311 US BANK VOYAGER FLEET SY	1015			668.07CR	7,233,297.00
				US BANK VOYAGER FLEET SYS INV#		/PO#			
7/31/14	7/31	A25660	CHK: 102370	08311 LINDA WALLEY	1741			23.65CR	7,233,273.35
				LINDA WALLEY INV#		/PO#			
7/31/14	9/03	B16705		01636 INTEREST ALLOCATION		JE# 005008	000703	1,971.15	7,235,244.50
7/31/14	9/03	B16706	Misc 073114	01636 JULY 2014 MERCH CAPTURE FEES		JE# 005009		265.80CR	7,234,978.70
8/01/14	8/01	A25667	CHK: 102371	08316 ACCESS	2048			25,000.00CR	7,209,978.70
				ACCESS INV#		/PO#			
8/01/14	8/01	A25668	CHK: 102372	08316 APAC TEXAS, INC.	3709			90.09CR	7,209,888.61
				APAC TEXAS, INC. INV#		/PO#			
8/01/14	8/01	A25669	CHK: 102373	08316 ARISTA BUSINESS EQUIPMEN	1095			308.34CR	7,209,580.27
				ARISTA BUSINESS EQUIPMENT INV#		/PO#			
8/01/14	8/01	A25670	CHK: 102374	08316 BEN BAKER	1756			2,864.00CR	7,206,716.27
				BEN BAKER INV#		/PO#			
8/01/14	8/01	A25671	CHK: 102375	08316 BELCO	1254			375.00CR	7,206,341.27
				BELCO INV#		/PO#			
8/01/14	8/01	A25672	CHK: 102376	08316 BRALY BUILDERS SUPPLY, I	1100			243.32CR	7,206,097.95
				BRALY BUILDERS SUPPLY, IN INV#		/PO#			
8/01/14	8/01	A25673	CHK: 102377	08316 CALCO COMPANY, INC.	1424			140.82CR	7,205,957.13
				CALCO COMPANY, INC. INV#		/PO#			

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *									
8/01/14	8/01	A25674	CHK: 102378	08316 CARGILL & ASSOCIATES CARGILL & ASSOCIATES	1112			3,500.00CR	7,202,457.13
							/PO#		
8/01/14	8/01	A25675	CHK: 102379	08316 CATERPILLAR FINANCIAL SE CATERPILLAR FINANCIAL SER	1055			793.31CR	7,201,663.82
							/PO#		
8/01/14	8/01	A25676	CHK: 102380	08316 CITY OF PALESTINE CITY OF PALESTINE	1104			6.00CR	7,201,657.82
							/PO#		
8/01/14	8/01	A25677	CHK: 102381	08316 COMMERCIAL BILLING SERVI COMMERCIAL BILLING SERVIC	2851			16.19CR	7,201,641.63
							/PO#		
8/01/14	8/01	A25678	CHK: 102382	08316 CUSTOM HOSE CUSTOM HOSE	1776			32.90CR	7,201,608.73
							/PO#		
8/01/14	8/01	A25679	CHK: 102383	08316 DIXIE PAPER CO., INC. DIXIE PAPER CO., INC.	1120			762.17CR	7,200,846.56
							/PO#		
8/01/14	8/01	A25680	CHK: 102384	08316 DOGWOOD RV SALES DOGWOOD RV SALES	1142			8.70CR	7,200,837.86
							/PO#		
8/01/14	8/01	A25681	CHK: 102385	08316 E&R REPAIR AND RENTALS, E&R REPAIR AND RENTALS, L	4009			92.85CR	7,200,745.01
							/PO#		
8/01/14	8/01	A25682	CHK: 102386	08316 EAST TEXAS TESTING EAST TEXAS TESTING	1141			150.00CR	7,200,595.01
							/PO#		
8/01/14	8/01	A25683	CHK: 102387	08316 ELKHART WATERWORKS & SEW ELKHART WATERWORKS & SEWE	1298			67.19CR	7,200,527.82
							/PO#		
8/01/14	8/01	A25684	CHK: 102388	08316 ELKHART WATERWORKS & SEW ELKHART WATERWORKS & SEWE	1298			178.68CR	7,200,349.14
							/PO#		
8/01/14	8/01	A25685	CHK: 102389	08316 ENERGY EQUIPMENT & SUPPL ENERGY EQUIPMENT & SUPPLY	4752			2,250.00CR	7,198,099.14
							/PO#		
8/01/14	8/01	A25686	CHK: 102390	08316 STEPHEN EVANS STEPHEN EVANS	1128			500.00CR	7,197,599.14
							/PO#		
8/01/14	8/01	A25687	CHK: 102391	08316 PHILIP C. FLETCHER PHILIP C. FLETCHER	1130			11,931.25CR	7,185,667.89
							/PO#		
8/01/14	8/01	A25688	CHK: 102392	08316 FLOWERS BAKING CO. OF TY FLOWERS BAKING CO. OF TYL	4365			229.46CR	7,185,438.43
							/PO#		
8/01/14	8/01	A25689	CHK: 102393	08316 GALLS INC. GALLS INC.	1249			698.38CR	7,184,740.05
							/PO#		
8/01/14	8/01	A25690	CHK: 102394	08316 GEXA ENERGY GEXA ENERGY	3153			10.37CR	7,184,729.68
							/PO#		
8/01/14	8/01	A25691	CHK: 102395	08316 GEXA ENERGY GEXA ENERGY	3153			70.15CR	7,184,659.53
							/PO#		
8/01/14	8/01	A25692	CHK: 102396	08316 GEXA ENERGY GEXA ENERGY	3153			24.45CR	7,184,635.08
							/PO#		
8/01/14	8/01	A25693	CHK: 102397	08316 GEXA ENERGY GEXA ENERGY	3153			24.12CR	7,184,610.96
							/PO#		
8/01/14	8/01	A25694	CHK: 102398	08316 GEXA ENERGY GEXA ENERGY	3153			100.12CR	7,184,510.84
							/PO#		
8/01/14	8/01	A25695	CHK: 102399	08316 GEXA ENERGY GEXA ENERGY	3153			157.59CR	7,184,353.25
							/PO#		
8/01/14	8/01	A25696	CHK: 102400	08316 GEXA ENERGY GEXA ENERGY	3153			127.02CR	7,184,226.23
							/PO#		
8/01/14	8/01	A25697	CHK: 102401	08316 GEXA ENERGY GEXA ENERGY	3153			10.83CR	7,184,215.40
							/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
8/01/14	8/01	A25698	CHK: 102402	08316 GEXA ENERGY		3153		4.90CR	7,184,210.50
				GEXA ENERGY		INV#	/PO#		
8/01/14	8/01	A25699	CHK: 102403	08316 GEXA ENERGY		3153		143.24CR	7,184,067.26
				GEXA ENERGY		INV#	/PO#		
8/01/14	8/01	A25700	CHK: 102404	08316 GEXA ENERGY		3153		503.92CR	7,183,563.34
				GEXA ENERGY		INV#	/PO#		
8/01/14	8/01	A25701	CHK: 102405	08316 GEXA ENERGY		3153		712.63CR	7,182,850.71
				GEXA ENERGY		INV#	/PO#		
8/01/14	8/01	A25702	CHK: 102406	08316 GEXA ENERGY		3153		3,364.15CR	7,179,486.56
				GEXA ENERGY		INV#	/PO#		
8/01/14	8/01	A25703	CHK: 102407	08316 GEXA ENERGY		3153		342.15CR	7,179,144.41
				GEXA ENERGY		INV#	/PO#		
8/01/14	8/01	A25704	CHK: 102408	08316 GEXA ENERGY		3153		145.25CR	7,178,999.16
				GEXA ENERGY		INV#	/PO#		
8/01/14	8/01	A25705	CHK: 102409	08316 GEXA ENERGY		3153		508.64CR	7,178,490.52
				GEXA ENERGY		INV#	/PO#		
8/01/14	8/01	A25706	CHK: 102410	08316 GEXA ENERGY		3153		6,174.18CR	7,172,316.34
				GEXA ENERGY		INV#	/PO#		
8/01/14	8/01	A25707	CHK: 102411	08316 GEXA ENERGY		3153		7,661.43CR	7,164,654.91
				GEXA ENERGY		INV#	/PO#		
8/01/14	8/01	A25708	CHK: 102412	08316 GEXA ENERGY		3153		4,398.08CR	7,160,256.83
				GEXA ENERGY		INV#	/PO#		
8/01/14	8/01	A25709	CHK: 102413	08316 GEXA ENERGY		3153		191.46CR	7,160,065.37
				GEXA ENERGY		INV#	/PO#		
8/01/14	8/01	A25710	CHK: 102414	08316 GEXA ENERGY		3153		239.16CR	7,159,826.21
				GEXA ENERGY		INV#	/PO#		
8/01/14	8/01	A25711	CHK: 102415	08316 GRUBER POWER SERVICES		4077		140.86CR	7,159,685.35
				GRUBER POWER SERVICES		INV#	/PO#		
8/01/14	8/01	A25712	CHK: 102416	08316 HARDIN OIL CO., INC.		1964		934.50CR	7,158,750.85
				HARDIN OIL CO., INC.		INV#	/PO#		
8/01/14	8/01	A25713	CHK: 102417	08316 HARDIN SIGN & SUPPLY CO.		1603		311.00CR	7,158,439.85
				HARDIN SIGN & SUPPLY CO.		INV#	/PO#		
8/01/14	8/01	A25714	CHK: 102418	08316 MARK HENDERSON ELECTRIC,		2090		88.70CR	7,158,351.15
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
8/01/14	8/01	A25715	CHK: 102419	08316 JEFF HERRINGTON		2335		850.00CR	7,157,501.15
				JEFF HERRINGTON		INV#	/PO#		
8/01/14	8/01	A25716	CHK: 102420	08316 HOUSE, JR., WILLIAM M.		1038		2,450.00CR	7,155,051.15
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
8/01/14	8/01	A25717	CHK: 102421	08316 JK'S STARTER & ALTERNATO		1274		337.00CR	7,154,714.15
				JK'S STARTER & ALTERNATOR		INV#	/PO#		
8/01/14	8/01	A25718	CHK: 102422	08316 ROBERT JOHNSTON		3799		700.68CR	7,154,013.47
				ROBERT JOHNSTON		INV#	/PO#		
8/01/14	8/01	A25719	CHK: 102423	08316 JESSI JONES, R.N. CA/CP		3976		350.00CR	7,153,663.47
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
8/01/14	8/01	A25720	CHK: 102424	08316 LONE PINE INVESTIGATIONS		2997		526.00CR	7,153,137.47
				LONE PINE INVESTIGATIONS		INV#	/PO#		
8/01/14	8/01	A25721	CHK: 102425	08316 LOWE'S		1073		170.05CR	7,152,967.42
				LOWE'S		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
8/01/14	8/01	A25722	CHK: 102426	08316	MAIL & MORE	2317			24.30CR	7,152,943.12
					MAIL & MORE	INV#	/PO#			
8/01/14	8/01	A25723	CHK: 102427	08316	COLIN MCFALL	1363			13,487.50CR	7,139,455.62
					COLIN MCFALL	INV#	/PO#			
8/01/14	8/01	A25724	CHK: 102428	08316	MOTHER FRANCES HOSPITAL	2757			683.00CR	7,138,772.62
					MOTHER FRANCES HOSPITAL	INV#	/PO#			
8/01/14	8/01	A25725	CHK: 102429	08316	NALCOM WIRELESS COMMUNIC	1085			47.50CR	7,138,725.12
					NALCOM WIRELESS COMMUNICA	INV#	/PO#			
8/01/14	8/01	A25726	CHK: 102430	08316	W. SCOTT NICHOLSON	1209			1,400.00CR	7,137,325.12
					W. SCOTT NICHOLSON	INV#	/PO#			
8/01/14	8/01	A25727	CHK: 102431	08316	O'REILLY AUTO PARTS	1788			14.66CR	7,137,310.46
					O'REILLY AUTO PARTS	INV#	/PO#			
8/01/14	8/01	A25728	CHK: 102432	08316	OAK FARMS DAIRY	1243			876.60CR	7,136,433.86
					OAK FARMS DAIRY	INV#	/PO#			
8/01/14	8/01	A25729	CHK: 102433	08316	PALESTINE AIR & HEAT	1060			85.00CR	7,136,348.86
					PALESTINE AIR & HEAT	INV#	/PO#			
8/01/14	8/01	A25730	CHK: 102434	08316	PALESTINE PRINTING CO.,	1410			319.00CR	7,136,029.86
					PALESTINE PRINTING CO., I	INV#	/PO#			
8/01/14	8/01	A25731	CHK: 102435	08316	PALESTINE REGIONAL MEDIC	2894			350.00CR	7,135,679.86
					PALESTINE REGIONAL MEDICA	INV#	/PO#			
8/01/14	8/01	A25732	CHK: 102436	08316	PCMG, INC	4574			715.00CR	7,134,964.86
					PCMG, INC	INV#	/PO#			
8/01/14	8/01	A25733	CHK: 102437	08316	PERFORMANCE TRUCK	4668			55.73CR	7,134,909.13
					PERFORMANCE TRUCK	INV#	/PO#			
8/01/14	8/01	A25734	CHK: 102438	08316	PROGRESSIVE WASTE SOLUTI	4229			220.00CR	7,134,689.13
					PROGRESSIVE WASTE SOLUTIO	INV#	/PO#			
8/01/14	8/01	A25735	CHK: 102439	08316	REINHART FOODSERVICE LOU	3920			1,557.88CR	7,133,131.25
					REINHART FOODSERVICE LOUI	INV#	/PO#			
8/01/14	8/01	A25736	CHK: 102440	08316	RENAISSANCE AUSTIN HOTEL	1920			596.95CR	7,132,534.30
					RENAISSANCE AUSTIN HOTEL	INV#	/PO#			
8/01/14	8/01	A25737	CHK: 102441	08316	SUMRALL DISTRIBUTING CO.	1308			229.37CR	7,132,304.93
					SUMRALL DISTRIBUTING CO.,	INV#	/PO#			
8/01/14	8/01	A25738	CHK: 102442	08316	TEXAS ASSOCIATION OF COU	1145			230.00CR	7,132,074.93
					TEXAS ASSOCIATION OF COUN	INV#	/PO#			
8/01/14	8/01	A25739	CHK: 102443	08316	TEXAS FLOODPLAIN MANAGEM	3345			245.00CR	7,131,829.93
					TEXAS FLOODPLAIN MANAGEME	INV#	/PO#			
8/01/14	8/01	A25740	CHK: 102444	08316	THE RAILROAD YARD	2005			9,866.21CR	7,121,963.72
					THE RAILROAD YARD	INV#	/PO#			
8/01/14	8/01	A25741	CHK: 102445	08316	TRINITY VALLEY ELECTRIC	1029			286.00CR	7,121,677.72
					TRINITY VALLEY ELECTRIC C	INV#	/PO#			
8/01/14	8/01	A25742	CHK: 102446	08316	ULTRAMAX	2443			267.00CR	7,121,410.72
					ULTRAMAX	INV#	/PO#			
8/01/14	8/01	A25743	CHK: 102447	08316	UNIFIRST HOLDINGS, INC.	2516			447.23CR	7,120,963.49
					UNIFIRST HOLDINGS, INC.	INV#	/PO#			
8/01/14	8/01	A25744	CHK: 102448	08316	UNITED STATES TREASURY	3998			100.00CR	7,120,863.49
					UNITED STATES TREASURY	INV#	/PO#			
8/01/14	8/01	A25745	CHK: 102449	08316	VANCE BROTHERS AUTO SUPP	1193			123.19CR	7,120,740.30
					VANCE BROTHERS AUTO SUPPL	INV#	/PO#			

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
8/01/14	8/01	A25746	CHK: 102450	08316 LAW OFFICE OF BRIAN WALSH	4133			350.00CR	7,120,390.30
				LAW OFFICE OF BRIAN WALSH		INV#	/PO#		
8/01/14	8/01	A25747	CHK: 102451	08316 WEST OAK AUTO REPAIR	4150			36.61CR	7,120,353.69
				WEST OAK AUTO REPAIR		INV#	/PO#		
8/01/14	8/01	A25748	CHK: 102452	08316 WHITAKER & WHITAKER	1640			750.00CR	7,119,603.69
				WHITAKER & WHITAKER		INV#	/PO#		
8/01/14	8/01	A25749	CHK: 102453	08316 WILLIAM GEORGE COMPANY,	123			3,597.36CR	7,116,006.33
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
8/01/14	8/01	A25750	CHK: 102454	08316 WISE PLUMBING	1465			450.77CR	7,115,555.56
				WISE PLUMBING		INV#	/PO#		
8/01/14	8/01	A25751	CHK: 102455	08316 XEROX CORPORATION	4232			434.20CR	7,115,121.36
				XEROX CORPORATION		INV#	/PO#		
8/01/14	8/01	A25756	CHK: 102456	08320 CITIBANK	4388			999.00CR	7,114,122.36
				CITIBANK		INV#	/PO#		
8/01/14	8/01	C16504	DEPOSIT	02066 DAILY CASH POSTING	8/01/2014			4,641.50	7,118,763.86
8/05/14	8/05	C16505	DEPOSIT	02067 DAILY CASH POSTING	8/05/2014			18,775.86	7,137,539.72
8/06/14	8/07	C16506	DEPOSIT	02068 DAILY CASH POSTING	8/06/2014			7,634.68	7,145,174.40
8/06/14	8/07	P00765	MISC PY-DEP	00281 PAYROLL DIRECT DEPOSIT				205,675.60CR	6,939,498.80
8/07/14	8/07	C16507	DEPOSIT	02070 DAILY CASH POSTING	8/07/2014			91,207.38	7,030,706.18
8/07/14	8/07	A25800	CHK: 000000	08322 U. S. TREASURY	1003			79,044.74CR	6,951,661.44
				U. S. TREASURY		INV#	/PO#		
8/07/14	8/07	A25801	CHK: 000000	08322 OFFICE OF THE ATTORNEY G	1007			1,774.59CR	6,949,886.85
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
8/07/14	8/07	A25802	CHK: 102510	08322 AFLAC	4384			243.12CR	6,949,643.73
				AFLAC		INV#	/PO#		
8/07/14	8/07	A25803	CHK: 102511	08322 AMERICAN GENERAL LIFE &	2075			224.77CR	6,949,418.96
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
8/07/14	8/07	A25804	CHK: 102512	08322 ANDERSON COUNTY	3565			1,307.33CR	6,948,111.63
				ANDERSON COUNTY		INV#	/PO#		
8/07/14	8/07	A25805	CHK: 102513	08322 CONSECO SENIOR HEALTH IN	1009			49.43CR	6,948,062.20
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
8/07/14	8/07	A25806	CHK: 102514	08322 UNITED STATES TREASURY	3353			27.50CR	6,948,034.70
				UNITED STATES TREASURY		INV#	/PO#		
8/07/14	8/07	A25807	CHK: 102515	08322 LIBERTY NATIONAL LIFE IN	3397			162.33CR	6,947,872.37
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
8/07/14	8/07	A25808	CHK: 102516	08322 METLIFE SBC	3232			2,448.38CR	6,945,423.99
				METLIFE SBC		INV#	/PO#		
8/07/14	8/07	A25809	CHK: 102517	08322 NACO CLEARING ACCOUNT	1006			644.00CR	6,944,779.99
				NACO CLEARING ACCOUNT		INV#	/PO#		
8/07/14	8/07	A25810	CHK: 102518	08322 SAFEGUARD	1004			726.99CR	6,944,053.00
				SAFEGUARD		INV#	/PO#		
8/07/14	8/07	A25811	CHK: 102519	08322 WASHINGTON NATIONAL INSU	1008			557.48CR	6,943,495.52
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
8/07/14	8/07	A25822	CHK: 102520	08326 ANDERSON COUNTY 501(C) (9)	1002			16,345.00CR	6,927,150.52
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
8/07/14	8/07	C16542	DEPOSIT	02069 DAILY CASH POSTING	8/07/2014			253.53	6,927,404.05
8/07/14	9/25	B16936	Deposit 080714	01651 RCLS RCPT# 16042 CC APPELLATE	JE# 005114		000726	125.00CR	6,927,279.05

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
8/08/14	8/07	P00764	CHK: 102457	00281	LAMB, ANITA M				470.55CR	6,926,808.50
8/08/14	8/07	P00764	CHK: 102458	00281	EDWARDS, LISA A				703.46CR	6,926,105.04
8/08/14	8/07	P00764	CHK: 102459	00281	KOKEL, PAULA D				761.89CR	6,925,343.15
8/08/14	8/07	P00764	CHK: 102460	00281	HERBERTSON, ALICIA J				750.61CR	6,924,592.54
8/08/14	8/07	P00764	CHK: 102461	00281	STAPLES, JANICE G				1,448.44CR	6,923,144.10
8/08/14	8/07	P00764	CHK: 102462	00281	TAYLOR, LINDSEY E				252.01CR	6,922,892.09
8/08/14	8/07	P00764	CHK: 102463	00281	ZEILMAN, LINEA M				104.48CR	6,922,787.61
8/08/14	8/07	P00764	CHK: 102464	00281	CRIST, DORNELL				752.74CR	6,922,034.87
8/08/14	8/07	P00764	CHK: 102465	00281	ROSAS, JOSE				769.14CR	6,921,265.73
8/08/14	8/07	P00764	CHK: 102466	00281	ROSAS, MARIA L				706.14CR	6,920,559.59
8/08/14	8/07	P00764	CHK: 102467	00281	REEVES, RICHARDA N				62.33CR	6,920,497.26
8/08/14	8/07	P00764	CHK: 102468	00281	WILCHER, DELRINE				520.93CR	6,919,976.33
8/08/14	8/07	P00764	CHK: 102469	00281	TEETZ, TINA D				1,235.78CR	6,918,740.55
8/08/14	8/07	P00764	CHK: 102470	00281	TODD, JAMES E				1,458.91CR	6,917,281.64
8/08/14	8/07	P00764	CHK: 102471	00281	BENNETT, LARRY W				1,345.39CR	6,915,936.25
8/08/14	8/07	P00764	CHK: 102472	00281	DOUTHIT-GREEN, PATRICIA A				1,097.43CR	6,914,838.82
8/08/14	8/07	P00764	CHK: 102473	00281	FRAKES, ROBERT J				965.77CR	6,913,873.05
8/08/14	8/07	P00764	CHK: 102474	00281	HOLCOMB, RONNIE W				1,111.28CR	6,912,761.77
8/08/14	8/07	P00764	CHK: 102475	00281	KATCHMARIK, ASHLEA M				819.58CR	6,911,942.19
8/08/14	8/07	P00764	CHK: 102476	00281	LINAM IV, HERMAN L				976.68CR	6,910,965.51
8/08/14	8/07	P00764	CHK: 102477	00281	GREEN, KENNETH E				198.43CR	6,910,767.08
8/08/14	8/07	P00764	CHK: 102478	00281	HAYES, TOMMY D				776.06CR	6,909,991.02
8/08/14	8/07	P00764	CHK: 102479	00281	KENNEDY, JUSTIN R				947.21CR	6,909,043.81
8/08/14	8/07	P00764	CHK: 102480	00281	MUNSINGER, ADOLFO C				59.23CR	6,908,984.58
8/08/14	8/07	P00764	CHK: 102481	00281	RAYFORD, PHONSO Z				780.16CR	6,908,204.42
8/08/14	8/07	P00764	CHK: 102482	00281	YEAROUT, BILLY R				397.54CR	6,907,806.88
8/08/14	8/07	P00764	CHK: 102483	00281	STARKEY, KATHY L				901.81CR	6,906,905.07
8/08/14	8/07	P00764	CHK: 102484	00281	WRIGHT, BOBBY L				1,060.80CR	6,905,844.27
8/08/14	8/07	P00764	CHK: 102485	00281	ALLEN, ROBERT E				204.84CR	6,905,639.43
8/08/14	8/07	P00764	CHK: 102486	00281	CRIST, SR., RUSSELL D				1,111.22CR	6,904,528.21
8/08/14	8/07	P00764	CHK: 102487	00281	MUNIZ, RUBEN V				939.32CR	6,903,588.89
8/08/14	8/07	P00764	CHK: 102488	00281	MUNIZ, TRINIDAD				756.19CR	6,902,832.70
8/08/14	8/07	P00764	CHK: 102489	00281	WILLIAMS, LEMMIE L				957.49CR	6,901,875.21
8/08/14	8/07	P00764	CHK: 102490	00281	BOLTON, MARK E				909.32CR	6,900,965.89
8/08/14	8/07	P00764	CHK: 102491	00281	DAY, HERBERT L				1,050.76CR	6,899,915.13
8/08/14	8/07	P00764	CHK: 102492	00281	DAY, ROBERT L				561.81CR	6,899,353.32
8/08/14	8/07	P00764	CHK: 102493	00281	RAY, DAN E				1,048.14CR	6,898,305.18
8/08/14	8/07	P00764	CHK: 102494	00281	WARD, WILLIAM H				591.58CR	6,897,713.60
8/08/14	8/07	P00764	CHK: 102495	00281	WILSON, HIAWATHA				1,066.36CR	6,896,647.24
8/08/14	8/07	P00764	CHK: 102496	00281	TILLMAN, MICHELE D				959.11CR	6,895,688.13
8/08/14	8/07	P00764	CHK: 102497	00281	HASTY, CECIL G				1,063.91CR	6,894,624.22
8/08/14	8/07	P00764	CHK: 102498	00281	BENTLEY, III, BASCOM W				61.44CR	6,894,562.78
8/08/14	8/07	P00764	CHK: 102499	00281	CALHOON, MARK A				98.48CR	6,894,464.30
8/08/14	8/07	P00764	CHK: 102500	00281	COOK, MICHAEL				342.21CR	6,894,122.09
8/08/14	8/07	P00764	CHK: 102501	00281	FOSTER FLETCHER, PAMELA				96.40CR	6,894,025.69
8/08/14	8/07	P00764	CHK: 102502	00281	FURR, COREY				120.58CR	6,893,905.11
8/08/14	8/07	P00764	CHK: 102503	00281	HART, GREGORY W				342.33CR	6,893,562.78

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
8/08/14	8/07	P00764	CHK: 102504	00281	JONES, YULANDA				334.14CR	6,893,228.64
8/08/14	8/07	P00764	CHK: 102505	00281	LOVELADY, BRANDY N				365.29CR	6,892,863.35
8/08/14	8/07	P00764	CHK: 102506	00281	OAKES EVANS, DEBORAH				0.00	6,892,863.35
8/08/14	8/07	P00764	CHK: 102507	00281	RAMBO, JEFFREY T				191.74CR	6,892,671.61
8/08/14	8/07	P00764	CHK: 102508	00281	SHEAD, BARBARA D				397.52CR	6,892,274.09
8/08/14	8/07	P00764	CHK: 102509	00281	SIMMONS, OMALEE M				432.04CR	6,891,842.05
8/08/14	8/08	C16543	DEPOSIT	02071	DAILY CASH POSTING	8/08/2014			813.00	6,892,655.05
8/08/14	11/05	B17149	Misc 080814	01658	PST ERRONEOUS DEBIT	8/8/14	JE# 005151	000732	50.00CR	6,892,605.05
8/11/14	8/11	A26106	CHK: 102521	08328	AA DISCOUNT RESTAURANT S	4142			288.28CR	6,892,316.77
					AA DISCOUNT RESTAURANT SU		INV#	/PO#		
8/11/14	8/11	A26107	CHK: 102522	08328	NANCY K. ADAMS	2916			3,052.50CR	6,889,264.27
					NANCY K. ADAMS		INV#	/PO#		
8/11/14	8/11	A26108	CHK: 102523	08328	AMERI-TEX SERVICES, INC.	4390			83.00CR	6,889,181.27
					AMERI-TEX SERVICES, INC.		INV#	/PO#		
8/11/14	8/11	A26109	CHK: 102524	08328	AMERICAN TOWER	1382			2,488.76CR	6,886,692.51
					AMERICAN TOWER		INV#	/PO#		
8/11/14	8/11	A26110	CHK: 102525	08328	PAUL ANDREWS, Ph.D.	1289			250.00CR	6,886,442.51
					PAUL ANDREWS, Ph.D.		INV#	/PO#		
8/11/14	8/11	A26111	CHK: 102526	08328	APOGEE MEDICAL GROUP OF	3286			53.49CR	6,886,389.02
					APOGEE MEDICAL GROUP OF T		INV#	/PO#		
8/11/14	8/11	A26112	CHK: 102527	08328	ASCO EQUIPMENT	4488			58.04CR	6,886,330.98
					ASCO EQUIPMENT		INV#	/PO#		
8/11/14	8/11	A26113	CHK: 102528	08328	AT&T MOBILITY	2385			74.00CR	6,886,256.98
					AT&T MOBILITY		INV#	/PO#		
8/11/14	8/11	A26114	CHK: 102529	08328	ATMOS ENERGY	1046			61.04CR	6,886,195.94
					ATMOS ENERGY		INV#	/PO#		
8/11/14	8/11	A26115	CHK: 102530	08328	ATMOS ENERGY	1046			44.40CR	6,886,151.54
					ATMOS ENERGY		INV#	/PO#		
8/11/14	8/11	A26116	CHK: 102531	08328	ATMOS ENERGY	1046			61.04CR	6,886,090.50
					ATMOS ENERGY		INV#	/PO#		
8/11/14	8/11	A26117	CHK: 102532	08328	ATMOS ENERGY	1046			909.41CR	6,885,181.09
					ATMOS ENERGY		INV#	/PO#		
8/11/14	8/11	A26118	CHK: 102533	08328	ATMOS ENERGY	1046			45.98CR	6,885,135.11
					ATMOS ENERGY		INV#	/PO#		
8/11/14	8/11	A26119	CHK: 102534	08328	BLACK, HOLLY D.	1032			462.68CR	6,884,672.43
					BLACK, HOLLY D.		INV#	/PO#		
8/11/14	8/11	A26120	CHK: 102535	08328	BLUETARP FINANCIAL, INC.	4295			179.99CR	6,884,492.44
					BLUETARP FINANCIAL, INC.		INV#	/PO#		
8/11/14	8/11	A26121	CHK: 102536	08328	BOONE, JR., JAMES C.	1036			350.00CR	6,884,142.44
					BOONE, JR., JAMES C.		INV#	/PO#		
8/11/14	8/11	A26122	CHK: 102537	08328	BRALY BUILDERS SUPPLY, I	1100			180.64CR	6,883,961.80
					BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
8/11/14	8/11	A26123	CHK: 102538	08328	DOROTHY BRUCE	3556			55.81CR	6,883,905.99
					DOROTHY BRUCE		INV#	/PO#		
8/11/14	8/11	A26124	CHK: 102539	08328	BUDDY'S ELECTRIC CO. INC	1600			165.54CR	6,883,740.45
					BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
8/11/14	8/11	A26125	CHK: 102540	08328	BURSON, KATHY	1058			100.00CR	6,883,640.45
					BURSON, KATHY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
8/11/14	8/11	A26150	CHK: 102565	08328	EAST TEXAS CRUSHED ROCK	2409			1,848.00CR	6,869,632.32
					EAST TEXAS CRUSHED ROCK		INV#	/PO#		
8/11/14	8/11	A26151	CHK: 102566	08328	EAST TEXAS PEST CONTROL	2451			200.00CR	6,869,432.32
					EAST TEXAS PEST CONTROL L		INV#	/PO#		
8/11/14	8/11	A26152	CHK: 102567	08328	ELECTION SYSTEMS & SOFTW	1688			750.09CR	6,868,682.23
					ELECTION SYSTEMS & SOFTWA		INV#	/PO#		
8/11/14	8/11	A26153	CHK: 102568	08328	FASTENAL COMPANY	2680			287.86CR	6,868,394.37
					FASTENAL COMPANY		INV#	/PO#		
8/11/14	8/11	A26154	CHK: 102569	08328	PHILIP C. FLETCHER	1130			4,200.00CR	6,864,194.37
					PHILIP C. FLETCHER		INV#	/PO#		
8/11/14	8/11	A26155	CHK: 102570	08328	FLOWERS BAKING CO. OF TY	4365			229.46CR	6,863,964.91
					FLOWERS BAKING CO. OF TYL		INV#	/PO#		
8/11/14	8/11	A26156	CHK: 102571	08328	FMMS HOLDINGS OF TEXAS,	4106			3,900.00CR	6,860,064.91
					FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
8/11/14	8/11	A26157	CHK: 102572	08328	FOSTER'S LAWN & SAW SHOP	1017			31.80CR	6,860,033.11
					FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
8/11/14	8/11	A26158	CHK: 102573	08328	FRANKSTON RURAL WATER CO	1275			21.11CR	6,860,012.00
					FRANKSTON RURAL WATER COR		INV#	/PO#		
8/11/14	8/11	A26159	CHK: 102574	08328	GALLS INC.	1249			643.14CR	6,859,368.86
					GALLS INC.		INV#	/PO#		
8/11/14	8/11	A26160	CHK: 102575	08328	GHS, LTD	4115			9,596.69CR	6,849,772.17
					GHS, LTD		INV#	/PO#		
8/11/14	8/11	A26161	CHK: 102576	08328	GREG'S AUTO & TRUCK PART	3123			114.15CR	6,849,658.02
					GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
8/11/14	8/11	A26162	CHK: 102577	08328	DANE GUILLORY	4487			150.00CR	6,849,508.02
					DANE GUILLORY		INV#	/PO#		
8/11/14	8/11	A26163	CHK: 102578	08328	HALL VOLVO GMC ISUZU	1605			178.42CR	6,849,329.60
					HALL VOLVO GMC ISUZU		INV#	/PO#		
8/11/14	8/11	A26164	CHK: 102579	08328	HARRIS TRUE AUTOMATION	1399			405.00CR	6,848,924.60
					HARRIS TRUE AUTOMATION		INV#	/PO#		
8/11/14	8/11	A26165	CHK: 102580	08328	JEFF HERRINGTON	2335			2,633.75CR	6,846,290.85
					JEFF HERRINGTON		INV#	/PO#		
8/11/14	8/11	A26166	CHK: 102581	08328	HERRINGTON/LAND OF MEMOR	1374			700.00CR	6,845,590.85
					HERRINGTON/LAND OF MEMORY		INV#	/PO#		
8/11/14	8/11	A26167	CHK: 102582	08328	HINES PRODUCTS CORP.	3334			786.88CR	6,844,803.97
					HINES PRODUCTS CORP.		INV#	/PO#		
8/11/14	8/11	A26168	CHK: 102583	08328	HOLT CAT	1712			10.73CR	6,844,793.24
					HOLT CAT		INV#	/PO#		
8/11/14	8/11	A26169	CHK: 102584	08328	HOUSTON COUNTY ELECTRIC	1287			12.00CR	6,844,781.24
					HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
8/11/14	8/11	A26170	CHK: 102585	08328	PAT HUDSON	1553			38.48CR	6,844,742.76
					PAT HUDSON		INV#	/PO#		
8/11/14	8/11	A26171	CHK: 102586	08328	INTAB, INC.	1911			225.96CR	6,844,516.80
					INTAB, INC.		INV#	/PO#		
8/11/14	8/11	A26172	CHK: 102587	08328	LADE FORD	1859			780.85CR	6,843,735.95
					LADE FORD		INV#	/PO#		
8/11/14	8/11	A26173	CHK: 102588	08328	MARTIN LAWRENCE	1203			3,825.00CR	6,839,910.95
					MARTIN LAWRENCE		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
8/11/14	8/11	A26198	CHK: 102613	08328 SECURITY SHREDDING	4011			140.00CR	6,799,874.03
				SECURITY SHREDDING		INV#	/PO#		
8/11/14	8/11	A26199	CHK: 102614	08328 SHELTON, BILLY	4594			360.00CR	6,799,514.03
				SHELTON, BILLY		INV#	/PO#		
8/11/14	8/11	A26200	CHK: 102615	08328 SLOCUM WATER SUPPLY	COR 1297			19.10CR	6,799,494.93
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
8/11/14	8/11	A26201	CHK: 102616	08328 KARIN SMITH	3881			446.12CR	6,799,048.81
				KARIN SMITH		INV#	/PO#		
8/11/14	8/11	A26202	CHK: 102617	08328 MILDRED SMITH	4761			153.40CR	6,798,895.41
				MILDRED SMITH		INV#	/PO#		
8/11/14	8/11	A26203	CHK: 102618	08328 SNAP-ON TOOLS	1404			129.50CR	6,798,765.91
				SNAP-ON TOOLS		INV#	/PO#		
8/11/14	8/11	A26204	CHK: 102619	08328 SOUTHWEST FILING & STORA	1206			8,108.00CR	6,790,657.91
				SOUTHWEST FILING & STORAG		INV#	/PO#		
8/11/14	8/11	A26205	CHK: 102620	08328 SPECTRASITE COMMUNICATIO	1315			407.22CR	6,790,250.69
				SPECTRASITE COMMUNICATION		INV#	/PO#		
8/11/14	8/11	A26206	CHK: 102621	08328 SUMRALL DISTRIBUTING CO.	1308			1,276.06CR	6,788,974.63
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
8/11/14	8/11	A26207	CHK: 102622	08328 TEXAS ASSOCIATION OF COU	4756			1,782.76CR	6,787,191.87
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
8/11/14	8/11	A26208	CHK: 102623	08328 TEXAS EAST EMERGENCY PHY	4156			176.24CR	6,787,015.63
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
8/11/14	8/11	A26209	CHK: 102624	08328 TEXAS SPECIALTY PHYSICIA	3868			66.02CR	6,786,949.61
				TEXAS SPECIALTY PHYSICIAN		INV#	/PO#		
8/11/14	8/11	A26210	CHK: 102625	08328 TRACTOR SUPPLY CO.	1310			49.99CR	6,786,899.62
				TRACTOR SUPPLY CO.		INV#	/PO#		
8/11/14	8/11	A26211	CHK: 102626	08328 TURBYFILL'S MACHINE SHOP	1549			15.00CR	6,786,884.62
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
8/11/14	8/11	A26212	CHK: 102627	08328 TYLER TROPHY	3738			384.35CR	6,786,500.27
				TYLER TROPHY		INV#	/PO#		
8/11/14	8/11	A26213	CHK: 102628	08328 UNIFIRST HOLDINGS, INC.	2516			711.28CR	6,785,788.99
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
8/11/14	8/11	A26214	CHK: 102629	08328 UNIFIRST HOLDINGS, L.P.	2117			397.20CR	6,785,391.79
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
8/11/14	8/11	A26215	CHK: 102630	08328 VANCE BROTHERS AUTO SUPP	1193			777.83CR	6,784,613.96
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
8/11/14	8/11	A26216	CHK: 102631	08328 SUSAN WALDRIP COURT REPO	3228			785.00CR	6,783,828.96
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
8/11/14	8/11	A26217	CHK: 102632	08328 WALMART COMMUNITY/GECRB	1059			54.00CR	6,783,774.96
				WALMART COMMUNITY/GECRB		INV#	/PO#		
8/11/14	8/11	A26218	CHK: 102633	08328 WHITAKER & WHITAKER	1640			2,100.00CR	6,781,674.96
				WHITAKER & WHITAKER		INV#	/PO#		
8/11/14	8/11	A26219	CHK: 102634	08328 WILLIAM GEORGE COMPANY,	123			3,900.49CR	6,777,774.47
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
8/11/14	8/11	A26220	CHK: 102635	08328 XEROX CORPORATION	4232			2,570.80CR	6,775,203.67
				XEROX CORPORATION		INV#	/PO#		
8/11/14	3/09	A36665	VOID: 102525	08626 REVERSE VOIDED CHECK	1289			250.00	6,775,453.67
				PAUL ANDREWS, Ph.D.		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) *
8/12/14	8/12	C16544	DEPOSIT	02072	DAILY CASH POSTING	8/12/2014			25,297.92	6,800,751.59
8/12/14	8/13	B16548	Misc	083114	01621 JUV QTRLY INS	6/1-8/31/14	JE# 004939		11,700.00CR	6,789,051.59
8/12/14	8/13	B16550	Misc	083114	01621 VAWA/CV INS	9/1-8/31/14	JE# 004941		3,900.00CR	6,785,151.59
8/13/14	8/13	C16560	DEPOSIT	02073	DAILY CASH POSTING	8/13/2014			49.00	6,785,200.59
8/13/14	9/25	B16941	Misc	081314	01652 TO CORR JE#	4951 INS TRSFR	JE# 005119		7,800.00	6,793,000.59
8/13/14	9/29	B16944	Misc	081314	01653 RVRS POOLED CASH IN	JE# 5119	JE# 005120	000728	7,800.00CR	6,785,200.59
8/13/14	9/29	B16944	Misc	081314	01653 RVRS POOLED CASH IN	JE# 5119	JE# 005120	000728	7,800.00CR	6,777,400.59
8/14/14	8/14	C16561	DEPOSIT	02074	DAILY CASH POSTING	8/14/2014			203,354.11	6,980,754.70
8/15/14	8/15	C16562	DEPOSIT	02075	DAILY CASH POSTING	8/15/2014			61,254.74	7,042,009.44
8/15/14	9/05	A27355	CHK: 000000	08299	TEXAS COUNTY & DISTRICT	1550			120,291.66CR	6,921,717.78
					TEXAS COUNTY & DISTRICT R	INV#	/PO#			
8/15/14	9/05	B16737	Bank Dft	081514	01639 ADULT PROB. RET.	JULY 2014	JE# 005031		12,621.52CR	6,909,096.26
8/15/14	9/05	A27544	VOID: 815140	08373	REVERSE VOIDED CHECK	1550			120,291.66	7,029,387.92
					TEXAS COUNTY & DISTRICT R	INV#	/PO#			
8/15/14	9/05	A27576	DRAFT	08375	TEXAS COUNTY & DISTRICT	1550			120,218.50CR	6,909,169.42
					TEXAS COUNTY & DISTRICT R	INV#	/PO#			
8/15/14	9/25	B16937	Deposit	081514	01651 RCLS RCPT#	16089 DC APPELLATE	JE# 005115	000727	213.32CR	6,908,956.10
8/18/14	8/18	A26293	CHK: 102636	08333	ATMOS ENERGY	1046			97.51CR	6,908,858.59
					ATMOS ENERGY	INV#	/PO#			
8/18/14	8/18	A26294	CHK: 102637	08333	CITY OF PALESTINE	1104			394.47CR	6,908,464.12
					CITY OF PALESTINE	INV#	/PO#			
8/18/14	8/18	A26295	CHK: 102638	08333	MARY COX , PH.D.	1262			2,000.80CR	6,906,463.32
					MARY COX , PH.D.	INV#	/PO#			
8/18/14	8/18	A26296	CHK: 102639	08333	EAST TEXAS COPY SYSTEMS,	1683			56.85CR	6,906,406.47
					EAST TEXAS COPY SYSTEMS,	INV#	/PO#			
8/18/14	8/18	A26297	CHK: 102640	08333	EAST TEXAS PHYSICIANS AL	1124			504.00CR	6,905,902.47
					EAST TEXAS PHYSICIANS ALL	INV#	/PO#			
8/18/14	8/18	A26298	CHK: 102641	08333	GRIMES PEST CONTROL OF P	1132			65.00CR	6,905,837.47
					GRIMES PEST CONTROL OF PA	INV#	/PO#			
8/18/14	8/18	A26299	CHK: 102642	08333	MAIL & MORE	2317			6.00CR	6,905,831.47
					MAIL & MORE	INV#	/PO#			
8/18/14	8/18	A26300	CHK: 102643	08333	MUSIC MOUNTAIN WATER COM	1427			91.41CR	6,905,740.06
					MUSIC MOUNTAIN WATER COMP	INV#	/PO#			
8/18/14	8/18	A26301	CHK: 102644	08333	REDWOOD TOXICOLOGY LABOR	1470			705.75CR	6,905,034.31
					REDWOOD TOXICOLOGY LABORA	INV#	/PO#			
8/18/14	8/18	A26302	CHK: 102645	08333	XEROX CORPORATION	4232			393.02CR	6,904,641.29
					XEROX CORPORATION	INV#	/PO#			
8/18/14	9/03	B16710	E.F.T.	081814	01636 TRANSFER TO JURY ACCT		JE# 005013		10,000.00CR	6,894,641.29
8/18/14	10/27	A29970	VOID: 102640	08451	REVERSE VOIDED CHECK	1124			504.00	6,895,145.29
					EAST TEXAS PHYSICIANS ALL	INV#	/PO#			
8/19/14	8/19	C16598	DEPOSIT	02076	DAILY CASH POSTING	8/19/2014			12,164.81	6,907,310.10
8/20/14	8/20	C16620	DEPOSIT	02077	DAILY CASH POSTING	8/20/2014			9,625.85	6,916,935.95
8/20/14	8/20	A26319	CHK: 102698	08336	AMERICAN EXPRESS	1360			3,426.89CR	6,913,509.06
					AMERICAN EXPRESS	INV#	/PO#			
8/20/14	8/20	A26320	CHK: 102699	08336	BANK OF AMERICA	1817			1,528.84CR	6,911,980.22
					BANK OF AMERICA	INV#	/PO#			
8/20/14	8/20	A26321	CHK: 102700	08336	KIMBERLY CLARK	4206			726.66CR	6,911,253.56
					KIMBERLY CLARK	INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
8/20/14	8/20	A26322	CHK: 102701	08336 CRYSTAL FREEMAN	2519			174.00CR	6,911,079.56
				CRYSTAL FREEMAN		INV#	/PO#		
8/20/14	8/20	A26323	CHK: 102702	08336 SCOTT C. HOLDEN	1478			174.00CR	6,910,905.56
				SCOTT C. HOLDEN		INV#	/PO#		
8/20/14	8/20	A26324	CHK: 102703	08336 ANNABELLE ROCK	4010			174.00CR	6,910,731.56
				ANNABELLE ROCK		INV#	/PO#		
8/20/14	8/20	A26325	CHK: 102704	08336 JAMES SHARP	2301			174.00CR	6,910,557.56
				JAMES SHARP		INV#	/PO#		
8/20/14	8/20	A26326	CHK: 102705	08336 TEXAS DISTRICT & COUNTY	1673			1,750.00CR	6,908,807.56
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
8/21/14	8/19	P00768	MISC PY-DEP	00282 PAYROLL DIRECT DEPOSIT				203,442.39CR	6,705,365.17
8/21/14	8/21	C16640	DEPOSIT	02078 DAILY CASH POSTING	8/21/2014			9,143.66	6,714,508.83
8/21/14	8/21	A26707	CHK: 000000	08338 U. S. TREASURY	1003			78,657.35CR	6,635,851.48
				U. S. TREASURY		INV#	/PO#		
8/21/14	8/21	A26708	CHK: 000000	08338 OFFICE OF THE ATTORNEY G	1007			1,774.59CR	6,634,076.89
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
8/21/14	8/21	A26709	CHK: 102706	08338 AFLAC	4384			243.12CR	6,633,833.77
				AFLAC		INV#	/PO#		
8/21/14	8/21	A26710	CHK: 102707	08338 AMERICAN GENERAL LIFE &	2075			194.27CR	6,633,639.50
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
8/21/14	8/21	A26711	CHK: 102708	08338 ANDERSON COUNTY	3565			1,280.53CR	6,632,358.97
				ANDERSON COUNTY		INV#	/PO#		
8/21/14	8/21	A26712	CHK: 102709	08338 CONSECO SENIOR HEALTH IN	1009			49.43CR	6,632,309.54
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
8/21/14	8/21	A26713	CHK: 102710	08338 UNITED STATES TREASURY	3353			27.50CR	6,632,282.04
				UNITED STATES TREASURY		INV#	/PO#		
8/21/14	8/21	A26714	CHK: 102711	08338 LIBERTY NATIONAL LIFE IN	3397			162.33CR	6,632,119.71
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
8/21/14	8/21	A26715	CHK: 102712	08338 METLIFE SBC	3232			2,436.85CR	6,629,682.86
				METLIFE SBC		INV#	/PO#		
8/21/14	8/21	A26716	CHK: 102713	08338 NACO CLEARING ACCOUNT	1006			644.00CR	6,629,038.86
				NACO CLEARING ACCOUNT		INV#	/PO#		
8/21/14	8/21	A26717	CHK: 102714	08338 SAFEGUARD	1004			722.73CR	6,628,316.13
				SAFEGUARD		INV#	/PO#		
8/21/14	8/21	A26718	CHK: 102715	08338 WASHINGTON NATIONAL INSU	1008			557.48CR	6,627,758.65
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
8/21/14	8/22	A26731	CHK: 102716	08341 ANDERSON COUNTY 501(C) (9)	1002			16,420.00CR	6,611,338.65
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
8/22/14	8/19	P00767	CHK: 102646	00282 LAMB, ANITA M				543.56CR	6,610,795.09
8/22/14	8/19	P00767	CHK: 102647	00282 EDWARDS, LISA A				703.46CR	6,610,091.63
8/22/14	8/19	P00767	CHK: 102648	00282 KOHEL, PAULA D				777.35CR	6,609,314.28
8/22/14	8/19	P00767	CHK: 102649	00282 WARREN, MEAGHAN L				705.75CR	6,608,608.53
8/22/14	8/19	P00767	CHK: 102650	00282 HERBERTSON, ALICIA J				750.61CR	6,607,857.92
8/22/14	8/19	P00767	CHK: 102651	00282 STAPLES, JANICE G				1,529.65CR	6,606,328.27
8/22/14	8/19	P00767	CHK: 102652	00282 TAYLOR, LINDSEY E				297.64CR	6,606,030.63
8/22/14	8/19	P00767	CHK: 102653	00282 CRIST, DORNELL				752.74CR	6,605,277.89
8/22/14	8/19	P00767	CHK: 102654	00282 ROSAS, JOSE				769.15CR	6,604,508.74

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
8/22/14	8/19	P00767	CHK: 102655	00282	ROSAS, MARIA L				706.14CR	6,603,802.60
8/22/14	8/19	P00767	CHK: 102656	00282	REEVES, RICHARDA N				249.52CR	6,603,553.08
8/22/14	8/19	P00767	CHK: 102657	00282	WILCHER, DELRINE				520.93CR	6,603,032.15
8/22/14	8/19	P00767	CHK: 102658	00282	TEETZ, TINA D				1,235.78CR	6,601,796.37
8/22/14	8/19	P00767	CHK: 102659	00282	TODD, JAMES E				1,540.13CR	6,600,256.24
8/22/14	8/19	P00767	CHK: 102660	00282	BENNETT, LARRY W				1,426.61CR	6,598,829.63
8/22/14	8/19	P00767	CHK: 102661	00282	DOUTHIT-GREEN, PATRICIA A				1,097.43CR	6,597,732.20
8/22/14	8/19	P00767	CHK: 102662	00282	FRAKES, ROBERT J				975.89CR	6,596,756.31
8/22/14	8/19	P00767	CHK: 102663	00282	HOLCOMB, RONNIE W				1,111.28CR	6,595,645.03
8/22/14	8/19	P00767	CHK: 102664	00282	KATCHMARIK, ASHLEA M				836.78CR	6,594,808.25
8/22/14	8/19	P00767	CHK: 102665	00282	LINAM IV, HERMAN L				904.65CR	6,593,903.60
8/22/14	8/19	P00767	CHK: 102666	00282	GREEN, KENNETH E				256.05CR	6,593,647.55
8/22/14	8/19	P00767	CHK: 102667	00282	HAYES, TOMMY D				950.37CR	6,592,697.18
8/22/14	8/19	P00767	CHK: 102668	00282	KENNEDY, JUSTIN R				947.21CR	6,591,749.97
8/22/14	8/19	P00767	CHK: 102669	00282	RAYFORD, PHONSO Z				741.41CR	6,591,008.56
8/22/14	8/19	P00767	CHK: 102670	00282	YEAROUT, BILLY R				397.54CR	6,590,611.02
8/22/14	8/19	P00767	CHK: 102671	00282	STARKEY, KATHY L				901.81CR	6,589,709.21
8/22/14	8/19	P00767	CHK: 102672	00282	WRIGHT, BOBBY L				1,060.80CR	6,588,648.41
8/22/14	8/19	P00767	CHK: 102673	00282	CRIST, SR., RUSSELL D				1,178.77CR	6,587,469.64
8/22/14	8/19	P00767	CHK: 102674	00282	MUNIZ, RUBEN V				850.45CR	6,586,619.19
8/22/14	8/19	P00767	CHK: 102675	00282	MUNIZ, TRINIDAD				680.91CR	6,585,938.28
8/22/14	8/19	P00767	CHK: 102676	00282	WILLIAMS, LEMMIE L				957.49CR	6,584,980.79
8/22/14	8/19	P00767	CHK: 102677	00282	BOLTON, MARK E				909.32CR	6,584,071.47
8/22/14	8/19	P00767	CHK: 102678	00282	DAY, HERBERT L				1,050.76CR	6,583,020.71
8/22/14	8/19	P00767	CHK: 102679	00282	DAY, ROBERT L				561.81CR	6,582,458.90
8/22/14	8/19	P00767	CHK: 102680	00282	RAY, DAN E				1,048.14CR	6,581,410.76
8/22/14	8/19	P00767	CHK: 102681	00282	WARD, WILLIAM H				591.58CR	6,580,819.18
8/22/14	8/19	P00767	CHK: 102682	00282	WILSON, HIAWATHA				1,066.36CR	6,579,752.82
8/22/14	8/19	P00767	CHK: 102683	00282	TILLMAN, MICHELE D				959.11CR	6,578,793.71
8/22/14	8/19	P00767	CHK: 102684	00282	HASTY, CECIL G				1,142.03CR	6,577,651.68
8/22/14	8/19	P00767	CHK: 102685	00282	BENTLEY, III, BASCOM W				61.44CR	6,577,590.24
8/22/14	8/19	P00767	CHK: 102686	00282	CALHOON, MARK A				98.48CR	6,577,491.76
8/22/14	8/19	P00767	CHK: 102687	00282	COOK, MICHAEL				115.22CR	6,577,376.54
8/22/14	8/19	P00767	CHK: 102688	00282	FOSTER FLETCHER, PAMELA				96.40CR	6,577,280.14
8/22/14	8/19	P00767	CHK: 102689	00282	FURR, COREY				255.01CR	6,577,025.13
8/22/14	8/19	P00767	CHK: 102690	00282	HART, GREGORY W				289.28CR	6,576,735.85
8/22/14	8/19	P00767	CHK: 102691	00282	JAMES, BRYAN S				76.81CR	6,576,659.04
8/22/14	8/19	P00767	CHK: 102692	00282	JONES, YULANDA				316.86CR	6,576,342.18
8/22/14	8/19	P00767	CHK: 102693	00282	LOVELADY, BRANDY N				353.35CR	6,575,988.83
8/22/14	8/19	P00767	CHK: 102694	00282	OAKES EVANS, DEBORAH				0.00	6,575,988.83
8/22/14	8/19	P00767	CHK: 102695	00282	RAMBO, JEFFREY T				174.64CR	6,575,814.19
8/22/14	8/19	P00767	CHK: 102696	00282	SHEAD, BARBARA D				370.63CR	6,575,443.56
8/22/14	8/19	P00767	CHK: 102697	00282	SIMMONS, OMALEE M				374.92CR	6,575,068.64
8/22/14	8/22	C16675	DEPOSIT	02079	DAILY CASH POSTING	8/22/2014			3,766.50	6,578,835.14
8/22/14	8/22	C16676	DEPOSIT	02080	DAILY CASH POSTING	8/22/2014			4,420.00	6,583,255.14
8/25/14	8/25	A26761	CHK: 102717	08348	A-ONE GLASS & MIRROR	1348			1,163.42CR	6,582,091.72

A-ONE GLASS & MIRROR

INV#

/PO#

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
8/25/14	8/25	A26762	CHK: 102718	08348 ANDERSON COUNTY DISTRICT ANDERSON COUNTY DISTRICT	2749			151.52CR	6,581,940.20
				INV#			/PO#		
8/25/14	8/25	A26763	CHK: 102719	08348 APAC TEXAS, INC. APAC TEXAS, INC.	3709			204.75CR	6,581,735.45
				INV#			/PO#		
8/25/14	8/25	A26764	CHK: 102720	08348 APOGEE MEDICAL GROUP OF APOGEE MEDICAL GROUP OF T	3286			160.00CR	6,581,575.45
				INV#			/PO#		
8/25/14	8/25	A26765	CHK: 102721	08348 ARROW-MAGNOLIA INTERNATI ARROW-MAGNOLIA INTERNATIO	3590			197.23CR	6,581,378.22
				INV#			/PO#		
8/25/14	8/25	A26766	CHK: 102722	08348 ASCO EQUIPMENT ASCO EQUIPMENT	4488			73.49CR	6,581,304.73
				INV#			/PO#		
8/25/14	8/25	A26767	CHK: 102723	08348 ATMOS ENERGY ATMOS ENERGY	1046			41.60CR	6,581,263.13
				INV#			/PO#		
8/25/14	8/25	A26768	CHK: 102724	08348 AUCTIONEEREXPRESS.COM AUCTIONEEREXPRESS.COM	4164			13,000.00CR	6,568,263.13
				INV#			/PO#		
8/25/14	8/25	A26769	CHK: 102725	08348 BAILEY & FOSTER FUNERAL BAILEY & FOSTER FUNERAL H	1030			1,125.00CR	6,567,138.13
				INV#			/PO#		
8/25/14	8/25	A26770	CHK: 102726	08348 MAJESTIC BARRETT MAJESTIC BARRETT	4522			25.00CR	6,567,113.13
				INV#			/PO#		
8/25/14	8/25	A26771	CHK: 102727	08348 BLACK, HOLLY D. BLACK, HOLLY D.	1032			243.84CR	6,566,869.29
				INV#			/PO#		
8/25/14	8/25	A26772	CHK: 102728	08348 BRALY BUILDERS SUPPLY, I BRALY BUILDERS SUPPLY, IN	1100			657.91CR	6,566,211.38
				INV#			/PO#		
8/25/14	8/25	A26773	CHK: 102729	08348 BRATZ TIRE PROS BRATZ TIRE PROS	1312			19.95CR	6,566,191.43
				INV#			/PO#		
8/25/14	8/25	A26774	CHK: 102730	08348 BRYAN & BRYAN ASPHALT RO BRYAN & BRYAN ASPHALT ROA	1076			47,159.40CR	6,519,032.03
				INV#			/PO#		
8/25/14	8/25	A26775	CHK: 102731	08348 WANDA BURKE WANDA BURKE	1375			4.27CR	6,519,027.76
				INV#			/PO#		
8/25/14	8/25	A26776	CHK: 102732	08348 BURKS HARDWARE & FURNITU BURKS HARDWARE & FURNITUR	1276			234.98CR	6,518,792.78
				INV#			/PO#		
8/25/14	8/25	A26777	CHK: 102733	08348 JAZMINE CALLAWAY JAZMINE CALLAWAY	4736			25.00CR	6,518,767.78
				INV#			/PO#		
8/25/14	8/25	A26778	CHK: 102734	08348 SHAWN CAMPBELL SHAWN CAMPBELL	1651			30.00CR	6,518,737.78
				INV#			/PO#		
8/25/14	8/25	A26779	CHK: 102735	08348 CARGILL & ASSOCIATES CARGILL & ASSOCIATES	1112			1,600.00CR	6,517,137.78
				INV#			/PO#		
8/25/14	8/25	A26780	CHK: 102736	08348 CDW GOVERNMENT, INC. CDW GOVERNMENT, INC.	1331			600.81CR	6,516,536.97
				INV#			/PO#		
8/25/14	8/25	A26781	CHK: 102737	08348 CENTURYLINK CENTURYLINK	3667			3,101.72CR	6,513,435.25
				INV#			/PO#		
8/25/14	8/25	A26782	CHK: 102738	08348 DAVID E. CERVANTES, PC A DAVID E. CERVANTES, PC AT	3272			1,500.00CR	6,511,935.25
				INV#			/PO#		
8/25/14	8/25	A26783	CHK: 102739	08348 CINTAS CORPORATION #494 CINTAS CORPORATION #494	1103			139.76CR	6,511,795.49
				INV#			/PO#		
8/25/14	8/25	A26784	CHK: 102740	08348 CITIBANK CITIBANK	4388			78.96CR	6,511,716.53
				INV#			/PO#		
8/25/14	8/25	A26785	CHK: 102741	08348 CITY OF PALESTINE CITY OF PALESTINE	1104			5,145.91CR	6,506,570.62
				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) *					
8/25/14	8/25	A26786	CHK: 102742	08348 CITY OF PALESTINE	1104			184.14CR	6,506,386.48
				CITY OF PALESTINE	INV#		/PO#		
8/25/14	8/25	A26787	CHK: 102743	08348 CITY OF PALESTINE	1104			318.74CR	6,506,067.74
				CITY OF PALESTINE	INV#		/PO#		
8/25/14	8/25	A26788	CHK: 102744	08348 CITY OF PALESTINE	1104			1,167.87CR	6,504,899.87
				CITY OF PALESTINE	INV#		/PO#		
8/25/14	8/25	A26789	CHK: 102745	08348 CITY OF PALESTINE	1104			123.31CR	6,504,776.56
				CITY OF PALESTINE	INV#		/PO#		
8/25/14	8/25	A26790	CHK: 102746	08348 CITY OF PALESTINE	1104			9.00CR	6,504,767.56
				CITY OF PALESTINE	INV#		/PO#		
8/25/14	8/25	A26791	CHK: 102747	08348 CITY OF PALESTINE	1104			86.68CR	6,504,680.88
				CITY OF PALESTINE	INV#		/PO#		
8/25/14	8/25	A26792	CHK: 102748	08348 CITY OF PALESTINE	1104			94.03CR	6,504,586.85
				CITY OF PALESTINE	INV#		/PO#		
8/25/14	8/25	A26793	CHK: 102749	08348 CITY OF PALESTINE	1104			261.71CR	6,504,325.14
				CITY OF PALESTINE	INV#		/PO#		
8/25/14	8/25	A26794	CHK: 102750	08348 CITY OF PALESTINE	1104			172.10CR	6,504,153.04
				CITY OF PALESTINE	INV#		/PO#		
8/25/14	8/25	A26795	CHK: 102751	08348 BRENDA K. HICKS COBBLE,	1857			2,075.00CR	6,502,078.04
				BRENDA K. HICKS COBBLE,	INV#		/PO#		
8/25/14	8/25	A26796	CHK: 102752	08348 COMMERCIAL BILLING SERVI	2851			212.16CR	6,501,865.88
				COMMERCIAL BILLING SERVIC	INV#		/PO#		
8/25/14	8/25	A26797	CHK: 102753	08348 MICHAEL F. COOK	3594			24.94CR	6,501,840.94
				MICHAEL F. COOK	INV#		/PO#		
8/25/14	8/25	A26798	CHK: 102754	08348 COUNTRY PURE WATERS	1050			43.96CR	6,501,796.98
				COUNTRY PURE WATERS	INV#		/PO#		
8/25/14	8/25	A26799	CHK: 102755	08348 CUSTOM HOSE	1776			291.97CR	6,501,505.01
				CUSTOM HOSE	INV#		/PO#		
8/25/14	8/25	A26800	CHK: 102756	08348 DENZELL DAVIS	4768			30.00CR	6,501,475.01
				DENZELL DAVIS	INV#		/PO#		
8/25/14	8/25	A26801	CHK: 102757	08348 DEALERS ELECTRICAL SUPPL	1121			270.00CR	6,501,205.01
				DEALERS ELECTRICAL SUPPLY	INV#		/PO#		
8/25/14	8/25	A26802	CHK: 102758	08348 MICHAEL LEE DEFORE	4037			179.50CR	6,501,025.51
				MICHAEL LEE DEFORE	INV#		/PO#		
8/25/14	8/25	A26803	CHK: 102759	08348 DENSON TIRES	1332			780.00CR	6,500,245.51
				DENSON TIRES	INV#		/PO#		
8/25/14	8/25	A26804	CHK: 102760	08348 DERRYBERRY, WAYNE	4650			15.00CR	6,500,230.51
				DERRYBERRY, WAYNE	INV#		/PO#		
8/25/14	8/25	A26805	CHK: 102761	08348 JORGE DIAZ	2886			25.00CR	6,500,205.51
				JORGE DIAZ	INV#		/PO#		
8/25/14	8/25	A26806	CHK: 102762	08348 DIXIE PAPER CO., INC.	1120			1,784.83CR	6,498,420.68
				DIXIE PAPER CO., INC.	INV#		/PO#		
8/25/14	8/25	A26807	CHK: 102763	08348 DOGWOOD RV SALES	1142			14.15CR	6,498,406.53
				DOGWOOD RV SALES	INV#		/PO#		
8/25/14	8/25	A26808	CHK: 102764	08348 DOGWOOD SALES & RENTALS	1011			94.35CR	6,498,312.18
				DOGWOOD SALES & RENTALS	INV#		/PO#		
8/25/14	8/25	A26809	CHK: 102765	08348 HOPE DUKE	4735			30.00CR	6,498,282.18
				HOPE DUKE	INV#		/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
8/25/14	8/25	A26810	CHK: 102766	08348 LOGAN DUKE	4737			25.00CR	6,498,257.18
				LOGAN DUKE	INV#		/PO#		
8/25/14	8/25	A26811	CHK: 102767	08348 EAST TEXAS BG, INC.	1752			1,599.60CR	6,496,657.58
				EAST TEXAS BG, INC.	INV#		/PO#		
8/25/14	8/25	A26812	CHK: 102768	08348 EAST TEXAS COPY SYSTEMS,	1683			27.95CR	6,496,629.63
				EAST TEXAS COPY SYSTEMS,	INV#		/PO#		
8/25/14	8/25	A26813	CHK: 102769	08348 EAST TEXAS PHYSICIANS AL	1124			89.00CR	6,496,540.63
				EAST TEXAS PHYSICIANS ALL	INV#		/PO#		
8/25/14	8/25	A26814	CHK: 102770	08348 EAST TEXAS TESTING	1141			135.00CR	6,496,405.63
				EAST TEXAS TESTING	INV#		/PO#		
8/25/14	8/25	A26815	CHK: 102771	08348 EL-TORO MEXICAN RESTAURA	1972			221.86CR	6,496,183.77
				EL-TORO MEXICAN RESTAURAN	INV#		/PO#		
8/25/14	8/25	A26816	CHK: 102772	08348 ENGLEDDOW FARM & RANCH SU	1412			303.75CR	6,495,880.02
				ENGLEDDOW FARM & RANCH SUP	INV#		/PO#		
8/25/14	8/25	A26817	CHK: 102773	08348 ESCOBAR TRUCK & TIRE SER	4141			611.30CR	6,495,268.72
				ESCOBAR TRUCK & TIRE SERV	INV#		/PO#		
8/25/14	8/25	A26818	CHK: 102774	08348 LIGIA ESCOBAR	4020			30.00CR	6,495,238.72
				LIGIA ESCOBAR	INV#		/PO#		
8/25/14	8/25	A26819	CHK: 102775	08348 STEPHEN EVANS	1128			5,990.00CR	6,489,248.72
				STEPHEN EVANS	INV#		/PO#		
8/25/14	8/25	A26820	CHK: 102776	08348 FASTENAL COMPANY	2680			38.53CR	6,489,210.19
				FASTENAL COMPANY	INV#		/PO#		
8/25/14	8/25	A26821	CHK: 102777	08348 PHILIP C. FLETCHER	1130			1,500.00CR	6,487,710.19
				PHILIP C. FLETCHER	INV#		/PO#		
8/25/14	8/25	A26822	CHK: 102778	08348 FLOWERS BAKING CO. OF TY	4365			458.92CR	6,487,251.27
				FLOWERS BAKING CO. OF TYL	INV#		/PO#		
8/25/14	8/25	A26823	CHK: 102779	08348 FMMS HOLDINGS OF TEXAS,	4106			1,950.00CR	6,485,301.27
				FMMS HOLDINGS OF TEXAS, L	INV#		/PO#		
8/25/14	8/25	A26824	CHK: 102780	08348 FOSTER'S LAWN & SAW SHOP	1017			27.95CR	6,485,273.32
				FOSTER'S LAWN & SAW SHOP	INV#		/PO#		
8/25/14	8/25	A26825	CHK: 102781	08348 DENVER GAINES	3223			15.00CR	6,485,258.32
				DENVER GAINES	INV#		/PO#		
8/25/14	8/25	A26826	CHK: 102782	08348 FAITH GAINES	2884			15.00CR	6,485,243.32
				FAITH GAINES	INV#		/PO#		
8/25/14	8/25	A26827	CHK: 102783	08348 SETH GAINES	2883			25.00CR	6,485,218.32
				SETH GAINES	INV#		/PO#		
8/25/14	8/25	A26828	CHK: 102784	08348 GALLS INC.	1249			518.26CR	6,484,700.06
				GALLS INC.	INV#		/PO#		
8/25/14	8/25	A26829	CHK: 102785	08348 ANTHONY GARCIA	3758			25.00CR	6,484,675.06
				ANTHONY GARCIA	INV#		/PO#		
8/25/14	8/25	A26830	CHK: 102786	08348 JOSEPH GARCIA	3759			25.00CR	6,484,650.06
				JOSEPH GARCIA	INV#		/PO#		
8/25/14	8/25	A26831	CHK: 102787	08348 NAOMI GLOVER	4764			15.00CR	6,484,635.06
				NAOMI GLOVER	INV#		/PO#		
8/25/14	8/25	A26832	CHK: 102788	08348 ALYSSA GREEN	4235			25.00CR	6,484,610.06
				ALYSSA GREEN	INV#		/PO#		
8/25/14	8/25	A26833	CHK: 102789	08348 GREG'S AUTO & TRUCK PART	3123			149.07CR	6,484,460.99
				GREG'S AUTO & TRUCK PARTS	INV#		/PO#		

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1101			POOLED CASH OPERATING ACCT		* (CONTINUED) *				
8/25/14	8/25	A26834	CHK: 102790	08348 LANDEN GRISWOLD LANDEN GRISWOLD	4019		/PO#	15.00CR	6,484,445.99
8/25/14	8/25	A26835	CHK: 102791	08348 CHRISTINA GULDJORD CHRISTINA GULDJORD	4484		/PO#	201.04CR	6,484,244.95
8/25/14	8/25	A26836	CHK: 102792	08348 KELVIAUN HALL KELVIAUN HALL	4730		/PO#	25.00CR	6,484,219.95
8/25/14	8/25	A26837	CHK: 102793	08348 HARDIN OIL CO., INC. HARDIN OIL CO., INC.	1964		/PO#	351.60CR	6,483,868.35
8/25/14	8/25	A26838	CHK: 102794	08348 KINNARD HARRIS KINNARD HARRIS	4766		/PO#	40.00CR	6,483,828.35
8/25/14	8/25	A26839	CHK: 102795	08348 HAUGHT, SUMMER HAUGHT, SUMMER	4604		/PO#	25.00CR	6,483,803.35
8/25/14	8/25	A26840	CHK: 102796	08348 MARK HENDERSON ELECTRIC, MARK HENDERSON ELECTRIC,	2090		/PO#	537.86CR	6,483,265.49
8/25/14	8/25	A26841	CHK: 102797	08348 KENETRIA HENDERSON KENETRIA HENDERSON	4372		/PO#	30.00CR	6,483,235.49
8/25/14	8/25	A26842	CHK: 102798	08348 JEFF HERRINGTON JEFF HERRINGTON	2335		/PO#	2,940.00CR	6,480,295.49
8/25/14	8/25	A26843	CHK: 102799	08348 HERRINGTON/LAND OF MEMOR HERRINGTON/LAND OF MEMORY	1374		/PO#	390.00CR	6,479,905.49
8/25/14	8/25	A26844	CHK: 102800	08348 KADAYSIA HOLDER KADAYSIA HOLDER	3407		/PO#	30.00CR	6,479,875.49
8/25/14	8/25	A26845	CHK: 102801	08348 HOLT CAT HOLT CAT	1712		/PO#	471.24CR	6,479,404.25
8/25/14	8/25	A26846	CHK: 102802	08348 ANNA HOUGH ANNA HOUGH	1652		/PO#	30.00CR	6,479,374.25
8/25/14	8/25	A26847	CHK: 102803	08348 LUCAS HOUGH LUCAS HOUGH	2637		/PO#	25.00CR	6,479,349.25
8/25/14	8/25	A26848	CHK: 102804	08348 HOUSE, JR., WILLIAM M. HOUSE, JR., WILLIAM M.	1038		/PO#	1,500.00CR	6,477,849.25
8/25/14	8/25	A26849	CHK: 102805	08348 IHS PHARMACY IHS PHARMACY	4090		/PO#	6,646.56CR	6,471,202.69
8/25/14	8/25	A26850	CHK: 102806	08348 INTERSTATE ALL BATTERY C INTERSTATE ALL BATTERY CE	4193		/PO#	477.80CR	6,470,724.89
8/25/14	8/25	A26851	CHK: 102807	08348 KENTRELL JOHNSON KENTRELL JOHNSON	4731		/PO#	15.00CR	6,470,709.89
8/25/14	8/25	A26852	CHK: 102808	08348 SAMARIA JOHNSON SAMARIA JOHNSON	4732		/PO#	15.00CR	6,470,694.89
8/25/14	8/25	A26853	CHK: 102809	08348 ROBERT JOHNSTON ROBERT JOHNSTON	3799		/PO#	224.56CR	6,470,470.33
8/25/14	8/25	A26854	CHK: 102810	08348 JAMIL JONES JAMIL JONES	4741		/PO#	15.00CR	6,470,455.33
8/25/14	8/25	A26855	CHK: 102811	08348 JAWWAD JONES JAWWAD JONES	4740		/PO#	15.00CR	6,470,440.33
8/25/14	8/25	A26856	CHK: 102812	08348 JAYVYN JONES JAYVYN JONES	4739		/PO#	15.00CR	6,470,425.33
8/25/14	8/25	A26857	CHK: 102813	08348 JESSI JONES, R.N. CA/CP JESSI JONES, R.N. CA/CP S	3976		/PO#	1,376.00CR	6,469,049.33

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1101			POOLED CASH OPERATING ACCT	* (CONTINUED) *					
8/25/14	8/25	A26882	CHK: 102838	08348 W. SCOTT NICHOLSON W. SCOTT NICHOLSON	1209			2,237.50CR	6,454,063.93
8/25/14	8/25	A26883	CHK: 102839	08348 O'REILLY AUTO PARTS O'REILLY AUTO PARTS	1788			65.37CR	6,453,998.56
8/25/14	8/25	A26884	CHK: 102840	08348 OAK FARMS DAIRY OAK FARMS DAIRY	1243			1,764.35CR	6,452,234.21
8/25/14	8/25	A26885	CHK: 102841	08348 OFFICE OF THE ATTORNEY G OFFICE OF THE ATTORNEY GE	2456			300.00CR	6,451,934.21
8/25/14	8/25	A26886	CHK: 102842	08348 OWENS TIRES, INC OWENS TIRES, INC	1143			478.00CR	6,451,456.21
8/25/14	8/25	A26887	CHK: 102843	08348 PALESTINE AIR & HEAT PALESTINE AIR & HEAT	1060			402.00CR	6,451,054.21
8/25/14	8/25	A26888	CHK: 102844	08348 PALESTINE HERALD PRESS PALESTINE HERALD PRESS	1398			224.26CR	6,450,829.95
8/25/14	8/25	A26889	CHK: 102845	08348 PALESTINE HYDRAULIC REPA PALESTINE HYDRAULIC REPAI	3964			240.00CR	6,450,589.95
8/25/14	8/25	A26890	CHK: 102846	08348 PALESTINE PATHOLOGY SERV PALESTINE PATHOLOGY SERVI	1199			37.72CR	6,450,552.23
8/25/14	8/25	A26891	CHK: 102847	08348 PALESTINE REGIONAL MEDIC PALESTINE REGIONAL MEDICA	2894			1,119.00CR	6,449,433.23
8/25/14	8/25	A26892	CHK: 102848	08348 CHEYANNE PARSONS CHEYANNE PARSONS	3938			25.00CR	6,449,408.23
8/25/14	8/25	A26893	CHK: 102849	08348 PCMG, INC PCMG, INC	4574			389.00CR	6,449,019.23
8/25/14	8/25	A26894	CHK: 102850	08348 PETROLEUM TRADERS CORPOR PETROLEUM TRADERS CORPORA	4600			29,567.86CR	6,419,451.37
8/25/14	8/25	A26895	CHK: 102851	08348 POSTMASTER POSTMASTER	1601			34.00CR	6,419,417.37
8/25/14	8/25	A26896	CHK: 102852	08348 PRINTING BY MICHAEL, INC PRINTING BY MICHAEL, INC.	1257			110.00CR	6,419,307.37
8/25/14	8/25	A26897	CHK: 102853	08348 PROGRESSIVE WASTE SOLUTI PROGRESSIVE WASTE Solutio	4229			594.00CR	6,418,713.37
8/25/14	8/25	A26898	CHK: 102854	08348 REGIONAL RADIOLOGY ASSOC REGIONAL RADIOLOGY ASSOC	1233			22.17CR	6,418,691.20
8/25/14	8/25	A26899	CHK: 102855	08348 REINHART FOODSERVICE LOU REINHART FOODSERVICE LOUI	3920			3,863.27CR	6,414,827.93
8/25/14	8/25	A26900	CHK: 102856	08348 RELIABLE AUTO SUPPLY RELIABLE AUTO SUPPLY	1053			4,582.09CR	6,410,245.84
8/25/14	8/25	A26901	CHK: 102857	08348 RICOH USA INC. RICOH USA INC.	4762			220.32CR	6,410,025.52
8/25/14	8/25	A26902	CHK: 102858	08348 SONJA H. RIGSBY SONJA H. RIGSBY	3968			4,499.25CR	6,405,526.27
8/25/14	8/25	A26903	CHK: 102859	08348 ROSE COUNTRY TRACTOR & E ROSE COUNTRY TRACTOR & EQ	3893			116.90CR	6,405,409.37
8/25/14	8/25	A26904	CHK: 102860	08348 RURAL ASSOCIATION FOR CO RURAL ASSOCIATION FOR COU	1604			25.00CR	6,405,384.37
8/25/14	8/25	A26905	CHK: 102861	08348 S & S TRUCKING S & S TRUCKING	3911			4,066.78CR	6,401,317.59

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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) *
8/25/14	8/25	A26906	CHK: 102862	08348 SAFETY-KLEEN	1421			162.96CR	6,401,154.63
				SAFETY-KLEEN		INV#	/PO#		
8/25/14	8/25	A26907	CHK: 102863	08348 SAFRAN	4749			29.85CR	6,401,124.78
				SAFRAN		INV#	/PO#		
8/25/14	8/25	A26908	CHK: 102864	08348 SBA TOWERS III LLC	4112			991.94CR	6,400,132.84
				SBA TOWERS III LLC		INV#	/PO#		
8/25/14	8/25	A26909	CHK: 102865	08348 DANIEL R. SCARBROUGH	1210			1,000.00CR	6,399,132.84
				DANIEL R. SCARBROUGH		INV#	/PO#		
8/25/14	8/25	A26910	CHK: 102866	08348 SHELTON, BILLY	4594			180.00CR	6,398,952.84
				SHELTON, BILLY		INV#	/PO#		
8/25/14	8/25	A26911	CHK: 102867	08348 SHERWIN WILLIAMS	1155			103.24CR	6,398,849.60
				SHERWIN WILLIAMS		INV#	/PO#		
8/25/14	8/25	A26912	CHK: 102868	08348 BLAKE SHIPP	1978			30.00CR	6,398,819.60
				BLAKE SHIPP		INV#	/PO#		
8/25/14	8/25	A26913	CHK: 102869	08348 CARLA D. SMELLEY	4491			2,677.50CR	6,396,142.10
				CARLA D. SMELLEY		INV#	/PO#		
8/25/14	8/25	A26914	CHK: 102870	08348 SNAP-ON TOOLS	1404			103.60CR	6,396,038.50
				SNAP-ON TOOLS		INV#	/PO#		
8/25/14	8/25	A26915	CHK: 102871	08348 SOUTHERN TIRE MART, LLC	2159			390.58CR	6,395,647.92
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
8/25/14	8/25	A26916	CHK: 102872	08348 SPRINT	1771			724.66CR	6,394,923.26
				SPRINT		INV#	/PO#		
8/25/14	8/25	A26917	CHK: 102873	08348 ANGELA D. STEUBING	3851			300.00CR	6,394,623.26
				ANGELA D. STEUBING		INV#	/PO#		
8/25/14	8/25	A26918	CHK: 102874	08348 VANESSA STUART	4465			30.00CR	6,394,593.26
				VANESSA STUART		INV#	/PO#		
8/25/14	8/25	A26919	CHK: 102875	08348 T & P SERVICE, INC.	1715			105.00CR	6,394,488.26
				T & P SERVICE, INC.		INV#	/PO#		
8/25/14	8/25	A26920	CHK: 102876	08348 TEXAS ASSOCIATION OF COU	4121			1,637.79CR	6,392,850.47
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
8/25/14	8/25	A26921	CHK: 102877	08348 TEXAS ASSOCIATION OF COU	4598			59,251.00CR	6,333,599.47
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
8/25/14	8/25	A26922	CHK: 102878	08348 TEXAS DEPARTMENT OF STAT	1122			87.84CR	6,333,511.63
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
8/25/14	8/25	A26923	CHK: 102879	08348 TEXAS DISTRICT & COUNTY	1673			755.00CR	6,332,756.63
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
8/25/14	8/25	A26924	CHK: 102880	08348 TEXAS EAST EMERGENCY PHY	4156			222.41CR	6,332,534.22
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
8/25/14	8/25	A26925	CHK: 102881	08348 THE PRODUCTIVITY CENTER,	1623			630.00CR	6,331,904.22
				THE PRODUCTIVITY CENTER,		INV#	/PO#		
8/25/14	8/25	A26926	CHK: 102882	08348 THE WAREHOUSE SERVICE CE	3523			247.61CR	6,331,656.61
				THE WAREHOUSE SERVICE CEN		INV#	/PO#		
8/25/14	8/25	A26927	CHK: 102883	08348 ANESHIA BRIDGES THOMPSON	2690			726.66CR	6,330,929.95
				ANESHIA BRIDGES THOMPSON		INV#	/PO#		
8/25/14	8/25	A26928	CHK: 102884	08348 ELIJAH TORREZ	4498			15.00CR	6,330,914.95
				ELIJAH TORREZ		INV#	/PO#		
8/25/14	8/25	A26929	CHK: 102885	08348 JA'QUAN TORREZ	4497			60.00CR	6,330,854.95
				JA'QUAN TORREZ		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
8/25/14	8/25	A26930	CHK: 102886	08348 TRACTOR SUPPLY CO.	1310			72.98CR	6,330,781.97
				TRACTOR SUPPLY CO.	INV#		/PO#		
8/25/14	8/25	A26931	CHK: 102887	08348 TRIPLE BLADE & STEEL	1439			1,626.68CR	6,329,155.29
				TRIPLE BLADE & STEEL	INV#		/PO#		
8/25/14	8/25	A26932	CHK: 102888	08348 TURBYFILL'S MACHINE SHOP	1549			75.00CR	6,329,080.29
				TURBYFILL'S MACHINE SHOP,	INV#		/PO#		
8/25/14	8/25	A26933	CHK: 102889	08348 U.S. PRISONER TRANSPORT	4445			400.00CR	6,328,680.29
				U.S. PRISONER TRANSPORT	INV#		/PO#		
8/25/14	8/25	A26934	CHK: 102890	08348 UNIFIRST HOLDINGS, INC.	2516			1,071.47CR	6,327,608.82
				UNIFIRST HOLDINGS, INC.	INV#		/PO#		
8/25/14	8/25	A26935	CHK: 102891	08348 UNIFIRST HOLDINGS, L.P.	2117			390.77CR	6,327,218.05
				UNIFIRST HOLDINGS, L.P.	INV#		/PO#		
8/25/14	8/25	A26936	CHK: 102892	08348 UNITED STATES POSTAL SER	1551			25,000.00CR	6,302,218.05
				UNITED STATES POSTAL SERV	INV#		/PO#		
8/25/14	8/25	A26937	CHK: 102893	08348 US BANK VOYAGER FLEET SY	1015			148.76CR	6,302,069.29
				US BANK VOYAGER FLEET SYS	INV#		/PO#		
8/25/14	8/25	A26938	CHK: 102894	08348 VANCE BROTHERS AUTO SUPP	1193			230.99CR	6,301,838.30
				VANCE BROTHERS AUTO SUPPL	INV#		/PO#		
8/25/14	8/25	A26939	CHK: 102895	08348 VERIZON WIRELESS	3343			175.29CR	6,301,663.01
				VERIZON WIRELESS	INV#		/PO#		
8/25/14	8/25	A26940	CHK: 102896	08348 SUSAN WALDRIP COURT REPO	3228			250.00CR	6,301,413.01
				SUSAN WALDRIP COURT REPOR	INV#		/PO#		
8/25/14	8/25	A26941	CHK: 102897	08348 HAYLEE WALKER	4733			15.00CR	6,301,398.01
				HAYLEE WALKER	INV#		/PO#		
8/25/14	8/25	A26942	CHK: 102898	08348 WALMART COMMUNITY/GECRB	1059			360.87CR	6,301,037.14
				WALMART COMMUNITY/GECRB	INV#		/PO#		
8/25/14	8/25	A26943	CHK: 102899	08348 LAW OFFICE OF BRIAN WAL	4133			350.00CR	6,300,687.14
				LAW OFFICE OF BRIAN WALSH	INV#		/PO#		
8/25/14	8/25	A26944	CHK: 102900	08348 WARD LONGHORN RANCH	4480			480.00CR	6,300,207.14
				WARD LONGHORN RANCH	INV#		/PO#		
8/25/14	8/25	A26945	CHK: 102901	08348 WC SUPPLY	1602			140.60CR	6,300,066.54
				WC SUPPLY	INV#		/PO#		
8/25/14	8/25	A26946	CHK: 102902	08348 WHITAKER & WHITAKER	1640			3,850.00CR	6,296,216.54
				WHITAKER & WHITAKER	INV#		/PO#		
8/25/14	8/25	A26947	CHK: 102903	08348 DELRINE WILCHER	4303			52.04CR	6,296,164.50
				DELRINE WILCHER	INV#		/PO#		
8/25/14	8/25	A26948	CHK: 102904	08348 WILLIAM GEORGE COMPANY,	123			6,905.69CR	6,289,258.81
				WILLIAM GEORGE COMPANY, I	INV#		/PO#		
8/25/14	8/25	A26949	CHK: 102905	08348 BRIANA WILLIAMS	4467			25.00CR	6,289,233.81
				BRIANA WILLIAMS	INV#		/PO#		
8/25/14	8/25	A26950	CHK: 102906	08348 ELIJAH WILLIAMS	1881			30.00CR	6,289,203.81
				ELIJAH WILLIAMS	INV#		/PO#		
8/25/14	8/25	A26951	CHK: 102907	08348 TAE'VAUGHN WILLIAMS	4734			15.00CR	6,289,188.81
				TAE'VAUGHN WILLIAMS	INV#		/PO#		
8/25/14	8/25	A26952	CHK: 102908	08348 WILSON CULVERTS, INC.	1407			1,939.00CR	6,287,249.81
				WILSON CULVERTS, INC.	INV#		/PO#		
8/25/14	8/25	A26953	CHK: 102909	08348 WINDSTREAM	2661			44.26CR	6,287,205.55
				WINDSTREAM	INV#		/PO#		

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
8/25/14	8/25	A26954	CHK: 102910	08348	WISE PLUMBING	1465			458.04CR	6,286,747.51
					WISE PLUMBING		INV#	/PO#		
8/25/14	8/25	A26955	CHK: 102911	08348	XEROX CORPORATION	4232			168.99CR	6,286,578.52
					XEROX CORPORATION		INV#	/PO#		
8/25/14	8/25	A26956	CHK: 102912	08348	ZITO MEDIA	4348			150.23CR	6,286,428.29
					ZITO MEDIA		INV#	/PO#		
8/25/14	11/24	A31397	VOID: 102848	08493	REVERSE VOIDED CHECK	3938			25.00	6,286,453.29
					CHEYANNE PARSONS		INV#	/PO#		
8/25/14	3/09	A36666	VOID: 102788	08626	REVERSE VOIDED CHECK	4235			25.00	6,286,478.29
					ALYSSA GREEN		INV#	/PO#		
8/26/14	8/26	C16686	DEPOSIT	02081	DAILY CASH POSTING	8/26/2014			1,674.37	6,288,152.66
8/27/14	8/27	C16690	DEPOSIT	02082	DAILY CASH POSTING	8/27/2014			16,366.45	6,304,519.11
8/27/14	9/09	B16785	Deposit 071014	01640	RCLS RECEIPT #15882		JE# 005040	000707	5,115.49CR	6,299,403.62
8/27/14	9/09	B16787	Deposit 071014	01640	RCLS RECEIPT #15884		JE# 005041	000708	92,751.92CR	6,206,651.70
8/28/14	8/28	C16691	DEPOSIT	02083	DAILY CASH POSTING	8/28/2014			4,483.77	6,211,135.47
8/29/14	8/29	C16692	DEPOSIT	02084	DAILY CASH POSTING	8/29/2014			286,336.94	6,497,472.41
8/29/14	8/29	C16693	DEPOSIT	02085	DAILY CASH POSTING	8/29/2014			830.00	6,498,302.41
8/31/14	9/22	B16882		01647	INTEREST ALLOCATION		JE# 005072	000722	1,817.48	6,500,119.89
8/31/14	9/22	B16883	E.F.T. 082914	01647	AUGUST 2014 INTEREST		JE# 005073	000723	260.30CR	6,499,859.59
9/02/14	11/12	B17191	Misc 090214	01665	RCLS RCPT# 16177		JE# 005195	000735	85.00	6,499,944.59
9/03/14	9/03	C16694	DEPOSIT	02086	DAILY CASH POSTING	9/03/2014			282.00	6,500,226.59
9/03/14	9/03	A27226	CHK: 102913	08359	ARROW-MAGNOLIA INTERNATI	3590			550.49CR	6,499,676.10
					ARROW-MAGNOLIA INTERNATIO		INV#	/PO#		
9/03/14	9/03	A27227	CHK: 102914	08359	ATMOS ENERGY	1046			1,203.99CR	6,498,472.11
					ATMOS ENERGY		INV#	/PO#		
9/03/14	9/03	A27228	CHK: 102915	08359	ATMOS ENERGY	1046			65.60CR	6,498,406.51
					ATMOS ENERGY		INV#	/PO#		
9/03/14	9/03	A27229	CHK: 102916	08359	ATMOS ENERGY	1046			46.41CR	6,498,360.10
					ATMOS ENERGY		INV#	/PO#		
9/03/14	9/03	A27230	CHK: 102917	08359	ATMOS ENERGY	1046			37.71CR	6,498,322.39
					ATMOS ENERGY		INV#	/PO#		
9/03/14	9/03	A27231	CHK: 102918	08359	BACON AUTOPLEX, INC.	1101			11.90CR	6,498,310.49
					BACON AUTOPLEX, INC.		INV#	/PO#		
9/03/14	9/03	A27232	CHK: 102919	08359	BACON CHEVROLET	1724			67.44CR	6,498,243.05
					BACON CHEVROLET		INV#	/PO#		
9/03/14	9/03	A27233	CHK: 102920	08359	GEO. P. BANE, INC.	1219			143.36CR	6,498,099.69
					GEO. P. BANE, INC.		INV#	/PO#		
9/03/14	9/03	A27234	CHK: 102921	08359	BANNISTER DESIGNS, INC.	2230			38.00CR	6,498,061.69
					BANNISTER DESIGNS, INC.		INV#	/PO#		
9/03/14	9/03	A27235	CHK: 102922	08359	BELCO	1254			375.00CR	6,497,686.69
					BELCO		INV#	/PO#		
9/03/14	9/03	A27236	CHK: 102923	08359	BLACK HILLS AMMUNITION	1479			679.00CR	6,497,007.69
					BLACK HILLS AMMUNITION		INV#	/PO#		
9/03/14	9/03	A27237	CHK: 102924	08359	BLUETARP FINANCIAL, INC.	4295			182.12CR	6,496,825.57
					BLUETARP FINANCIAL, INC.		INV#	/PO#		
9/03/14	9/03	A27238	CHK: 102925	08359	BON APPETIT RESTAURANT &	4769			120.00CR	6,496,705.57
					BON APPETIT RESTAURANT &		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
9/03/14	9/03	A27239	CHK: 102926	08359	BOONE, JR., JAMES C.	1036			350.00CR	6,496,355.57
					BOONE, JR., JAMES C.	INV#	/PO#			
9/03/14	9/03	A27240	CHK: 102927	08359	CASEY BROWN	1385			232.47CR	6,496,123.10
					CASEY BROWN	INV#	/PO#			
9/03/14	9/03	A27241	CHK: 102928	08359	BURKS HARDWARE & FURNITU	1276			132.42CR	6,495,990.68
					BURKS HARDWARE & FURNITUR	INV#	/PO#			
9/03/14	9/03	A27242	CHK: 102929	08359	CARGILL & ASSOCIATES	1112			1,275.00CR	6,494,715.68
					CARGILL & ASSOCIATES	INV#	/PO#			
9/03/14	9/03	A27243	CHK: 102930	08359	CATERPILLAR FINANCIAL SE	1055			9,864.56CR	6,484,851.12
					CATERPILLAR FINANCIAL SER	INV#	/PO#			
9/03/14	9/03	A27244	CHK: 102931	08359	CENTERPOINT ENERGY	1117			32.48CR	6,484,818.64
					CENTERPOINT ENERGY	INV#	/PO#			
9/03/14	9/03	A27245	CHK: 102932	08359	CENTERPOINT ENERGY	1117			27.34CR	6,484,791.30
					CENTERPOINT ENERGY	INV#	/PO#			
9/03/14	9/03	A27246	CHK: 102933	08359	CENTURYLINK	3667			218.72CR	6,484,572.58
					CENTURYLINK	INV#	/PO#			
9/03/14	9/03	A27247	CHK: 102934	08359	CITY OF FRANKSTON	1286			45.00CR	6,484,527.58
					CITY OF FRANKSTON	INV#	/PO#			
9/03/14	9/03	A27248	CHK: 102935	08359	BRENDA K. HICKS COBBLE,	1857			450.00CR	6,484,077.58
					BRENDA K. HICKS COBBLE,	INV#	/PO#			
9/03/14	9/03	A27249	CHK: 102936	08359	JEFFREY L. COE	3217			700.00CR	6,483,377.58
					JEFFREY L. COE	INV#	/PO#			
9/03/14	9/03	A27250	CHK: 102937	08359	COMMERCIAL BILLING SERVI	2851			791.65CR	6,482,585.93
					COMMERCIAL BILLING SERVIC	INV#	/PO#			
9/03/14	9/03	A27251	CHK: 102938	08359	CUSTOM HOSE	1776			9.71CR	6,482,576.22
					CUSTOM HOSE	INV#	/PO#			
9/03/14	9/03	A27252	CHK: 102939	08359	DETCO	4098			425.53CR	6,482,150.69
					DETCO	INV#	/PO#			
9/03/14	9/03	A27253	CHK: 102940	08359	DIXIE PAPER CO., INC.	1120			2,803.35CR	6,479,347.34
					DIXIE PAPER CO., INC.	INV#	/PO#			
9/03/14	9/03	A27254	CHK: 102941	08359	DRUGCHEK.LLC	1069			450.00CR	6,478,897.34
					DRUGCHEK.LLC	INV#	/PO#			
9/03/14	9/03	A27255	CHK: 102942	08359	E&R REPAIR AND RENTALS,	4009			155.63CR	6,478,741.71
					E&R REPAIR AND RENTALS, L	INV#	/PO#			
9/03/14	9/03	A27256	CHK: 102943	08359	EAST TEXAS BROADBAND	1509			400.00CR	6,478,341.71
					EAST TEXAS BROADBAND	INV#	/PO#			
9/03/14	9/03	A27257	CHK: 102944	08359	EAST TEXAS COPY SYSTEMS,	1683			27.95CR	6,478,313.76
					EAST TEXAS COPY SYSTEMS,	INV#	/PO#			
9/03/14	9/03	A27258	CHK: 102945	08359	EAST TEXAS CRUSHED ROCK	2409			1,941.00CR	6,476,372.76
					EAST TEXAS CRUSHED ROCK	INV#	/PO#			
9/03/14	9/03	A27259	CHK: 102946	08359	EAST TEXAS TESTING	1141			75.00CR	6,476,297.76
					EAST TEXAS TESTING	INV#	/PO#			
9/03/14	9/03	A27260	CHK: 102947	08359	ELKHART WATERWORKS & SEW	1298			174.48CR	6,476,123.28
					ELKHART WATERWORKS & SEWE	INV#	/PO#			
9/03/14	9/03	A27261	CHK: 102948	08359	ELKHART WATERWORKS & SEW	1298			67.19CR	6,476,056.09
					ELKHART WATERWORKS & SEWE	INV#	/PO#			
9/03/14	9/03	A27262	CHK: 102949	08359	WILLIAM R. FLORES	1225			400.90CR	6,475,655.19
					WILLIAM R. FLORES	INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
9/03/14	9/03	A27263	CHK: 102950	08359 FLOWERS BAKING CO. OF TY FLOWERS BAKING CO. OF TYL	4365			229.46CR	6,475,425.73
				INV#		/PO#			
9/03/14	9/03	A27264	CHK: 102951	08359 KENNETH FLOWERS KENNETH FLOWERS	1351			1,564.50CR	6,473,861.23
				INV#		/PO#			
9/03/14	9/03	A27265	CHK: 102952	08359 FMMS HOLDINGS OF TEXAS, FMMS HOLDINGS OF TEXAS, L	4106			5,850.00CR	6,468,011.23
				INV#		/PO#			
9/03/14	9/03	A27266	CHK: 102953	08359 TERI GARVEY, TAX ASSESSO TERI GARVEY, TAX ASSESSOR	1389			33,845.01CR	6,434,166.22
				INV#		/PO#			
9/03/14	9/03	A27267	CHK: 102954	08359 GEXA ENERGY GEXA ENERGY	3153			46.17CR	6,434,120.05
				INV#		/PO#			
9/03/14	9/03	A27268	CHK: 102955	08359 GEXA ENERGY GEXA ENERGY	3153			24,345.03CR	6,409,775.02
				INV#		/PO#			
9/03/14	9/03	A27269	CHK: 102956	08359 HARDIN OIL CO., INC. HARDIN OIL CO., INC.	1964			309.30CR	6,409,465.72
				INV#		/PO#			
9/03/14	9/03	A27270	CHK: 102957	08359 JEFF HERRINGTON JEFF HERRINGTON	2335			600.00CR	6,408,865.72
				INV#		/PO#			
9/03/14	9/03	A27271	CHK: 102958	08359 INTERSTATE ALL BATTERY C INTERSTATE ALL BATTERY CE	4193			74.95CR	6,408,790.77
				INV#		/PO#			
9/03/14	9/03	A27272	CHK: 102959	08359 J. CHRISTOPHER KOLSTAD J. CHRISTOPHER KOLSTAD	1208			900.00CR	6,407,890.77
				INV#		/PO#			
9/03/14	9/03	A27273	CHK: 102960	08359 LEXISNEXIS RISK DATA MGM LEXISNEXIS RISK DATA MGMT	2730			50.00CR	6,407,840.77
				INV#		/PO#			
9/03/14	9/03	A27274	CHK: 102961	08359 JOSHUA T. LILES JOSHUA T. LILES	3182			1,000.00CR	6,406,840.77
				INV#		/PO#			
9/03/14	9/03	A27275	CHK: 102962	08359 LOWE'S LOWE'S	1073			30.34CR	6,406,810.43
				INV#		/PO#			
9/03/14	9/03	A27276	CHK: 102963	08359 LAVERNE LUSK LAVERNE LUSK	1072			1,144.00CR	6,405,666.43
				INV#		/PO#			
9/03/14	9/03	A27277	CHK: 102964	08359 MAIL & MORE MAIL & MORE	2317			8.00CR	6,405,658.43
				INV#		/PO#			
9/03/14	9/03	A27278	CHK: 102965	08359 MCCREARY LAW FIRM MCCREARY LAW FIRM	3928			4,132.00CR	6,401,526.43
				INV#		/PO#			
9/03/14	9/03	A27279	CHK: 102966	08359 COLIN MCFALL COLIN MCFALL	1363			2,325.00CR	6,399,201.43
				INV#		/PO#			
9/03/14	9/03	A27280	CHK: 102967	08359 MODERN MARKETING MODERN MARKETING	3871			193.69CR	6,399,007.74
				INV#		/PO#			
9/03/14	9/03	A27281	CHK: 102968	08359 W. SCOTT NICHOLSON W. SCOTT NICHOLSON	1209			150.00CR	6,398,857.74
				INV#		/PO#			
9/03/14	9/03	A27282	CHK: 102969	08359 OAK FARMS DAIRY OAK FARMS DAIRY	1243			894.60CR	6,397,963.14
				INV#		/PO#			
9/03/14	9/03	A27283	CHK: 102970	08359 OWENS TIRES, INC OWENS TIRES, INC	1143			22.50CR	6,397,940.64
				INV#		/PO#			
9/03/14	9/03	A27284	CHK: 102971	08359 PALESTINE PRINTING CO., PALESTINE PRINTING CO., I	1410			497.00CR	6,397,443.64
				INV#		/PO#			
9/03/14	9/03	A27285	CHK: 102972	08359 PRINTING BY MICHAEL, INC PRINTING BY MICHAEL, INC.	1257			71.00CR	6,397,372.64
				INV#		/PO#			
9/03/14	9/03	A27286	CHK: 102973	08359 PROGRESSIVE WASTE SOLUTI PROGRESSIVE WASTE SOLUTIO	4229			545.00CR	6,396,827.64
				INV#		/PO#			

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
9/03/14	9/03	A27287	CHK: 102974	08359 RANGER AIR & HEAT CO. RANGER AIR & HEAT CO.	2804			79.50CR	6,396,748.14
							/PO#		
9/03/14	9/03	A27288	CHK: 102975	08359 RED HAT RENTALS - PALEST RED HAT RENTALS - PALESTI	3551			476.94CR	6,396,271.20
							/PO#		
9/03/14	9/03	A27289	CHK: 102976	08359 REINHART FOODSERVICE LOU REINHART FOODSERVICE LOUI	3920			1,627.16CR	6,394,644.04
							/PO#		
9/03/14	9/03	A27290	CHK: 102977	08359 SUE SESSIONS SUE SESSIONS	1686			158.32CR	6,394,485.72
							/PO#		
9/03/14	9/03	A27291	CHK: 102978	08359 SHERWIN WILLIAMS SHERWIN WILLIAMS	1155			29.48CR	6,394,456.24
							/PO#		
9/03/14	9/03	A27292	CHK: 102979	08359 SOUTHERN TIRE MART, LLC SOUTHERN TIRE MART, LLC	2159			530.00CR	6,393,926.24
							/PO#		
9/03/14	9/03	A27293	CHK: 102980	08359 JANICE STAPLES, DISTRICT JANICE STAPLES, DISTRICT	1390			10,076.00CR	6,383,850.24
							/PO#		
9/03/14	9/03	A27294	CHK: 102981	08359 TEXAS A&M AGRILIFE EXTENS TEXAS A&M AGRILIFE EXTENSI	4419			200.00CR	6,383,650.24
							/PO#		
9/03/14	9/03	A27295	CHK: 102982	08359 TEXAS PUBLIC HEALTH ASSO TEXAS PUBLIC HEALTH ASSOC	1682			600.00CR	6,383,050.24
							/PO#		
9/03/14	9/03	A27296	CHK: 102983	08359 TRINITY VALLEY ELECTRIC TRINITY VALLEY ELECTRIC C	1029			282.00CR	6,382,768.24
							/PO#		
9/03/14	9/03	A27297	CHK: 102984	08359 UNIFIRST HOLDINGS, INC. UNIFIRST HOLDINGS, INC.	2516			719.02CR	6,382,049.22
							/PO#		
9/03/14	9/03	A27298	CHK: 102985	08359 UNIFIRST HOLDINGS, L.P. UNIFIRST HOLDINGS, L.P.	2117			194.92CR	6,381,854.30
							/PO#		
9/03/14	9/03	A27299	CHK: 102986	08359 UNIVERSAL TIME EQUIPMENT UNIVERSAL TIME EQUIPMENT	1381			872.28CR	6,380,982.02
							/PO#		
9/03/14	9/03	A27300	CHK: 102987	08359 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS	1015			219.17CR	6,380,762.85
							/PO#		
9/03/14	9/03	A27301	CHK: 102988	08359 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS	1015			396.08CR	6,380,366.77
							/PO#		
9/03/14	9/03	A27302	CHK: 102989	08359 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS	1015			11,193.95CR	6,369,172.82
							/PO#		
9/03/14	9/03	A27303	CHK: 102990	08359 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS	1015			235.81CR	6,368,937.01
							/PO#		
9/03/14	9/03	A27304	CHK: 102991	08359 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS	1015			413.13CR	6,368,523.88
							/PO#		
9/03/14	9/03	A27305	CHK: 102992	08359 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS	1015			143.01CR	6,368,380.87
							/PO#		
9/03/14	9/03	A27306	CHK: 102993	08359 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS	1015			188.82CR	6,368,192.05
							/PO#		
9/03/14	9/03	A27307	CHK: 102994	08359 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS	1015			235.85CR	6,367,956.20
							/PO#		
9/03/14	9/03	A27308	CHK: 102995	08359 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS	1015			78.74CR	6,367,877.46
							/PO#		
9/03/14	9/03	A27309	CHK: 102996	08359 VANCE BROTHERS AUTO SUPP VANCE BROTHERS AUTO SUPPL	1193			305.25CR	6,367,572.21
							/PO#		
9/03/14	9/03	A27310	CHK: 102997	08359 WALMART COMMUNITY WALMART COMMUNITY	1228			42.11CR	6,367,530.10
							/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Includes entries for POOLED CASH OPERATING ACCT with various vendors like WHEELER AUTO SUPPLY, WILLIAM GEORGE COMPANY, etc.

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
9/05/14	9/03	P00770	CHK: 103010	00283	CRIST, DORNELL				752.74CR	6,172,721.38
9/05/14	9/03	P00770	CHK: 103011	00283	ROSAS, JOSE				769.14CR	6,171,952.24
9/05/14	9/03	P00770	CHK: 103012	00283	ROSAS, MARIA L				706.14CR	6,171,246.10
9/05/14	9/03	P00770	CHK: 103013	00283	REEVES, RICHARDA N				116.12CR	6,171,129.98
9/05/14	9/03	P00770	CHK: 103014	00283	WILCHER, DELRINE				520.93CR	6,170,609.05
9/05/14	9/03	P00770	CHK: 103015	00283	TEETZ, TINA D				1,235.78CR	6,169,373.27
9/05/14	9/03	P00770	CHK: 103016	00283	TODD, JAMES E				1,458.91CR	6,167,914.36
9/05/14	9/03	P00770	CHK: 103017	00283	BENNETT, LARRY W				1,345.39CR	6,166,568.97
9/05/14	9/03	P00770	CHK: 103018	00283	DOUTHIT-GREEN, PATRICIA A				1,097.43CR	6,165,471.54
9/05/14	9/03	P00770	CHK: 103019	00283	FRAKES, ROBERT J				965.77CR	6,164,505.77
9/05/14	9/03	P00770	CHK: 103020	00283	HOLCOMB, RONNIE W				1,111.31CR	6,163,394.46
9/05/14	9/03	P00770	CHK: 103021	00283	KATCHMARIK, ASHLEA M				1,012.78CR	6,162,381.68
9/05/14	9/03	P00770	CHK: 103022	00283	LINAM IV, HERMAN L				1,088.73CR	6,161,292.95
9/05/14	9/03	P00770	CHK: 103023	00283	GREEN, KENNETH E				261.17CR	6,161,031.78
9/05/14	9/03	P00770	CHK: 103024	00283	HAYES, TOMMY D				743.79CR	6,160,287.99
9/05/14	9/03	P00770	CHK: 103025	00283	KENNEDY, JUSTIN R				747.08CR	6,159,540.91
9/05/14	9/03	P00770	CHK: 103026	00283	RAYFORD, PHONSO Z				741.41CR	6,158,799.50
9/05/14	9/03	P00770	CHK: 103027	00283	YEAROUT, BILLY R				397.54CR	6,158,401.96
9/05/14	9/03	P00770	CHK: 103028	00283	STARKEY, KATHY L				901.81CR	6,157,500.15
9/05/14	9/03	P00770	CHK: 103029	00283	WRIGHT, BOBBY L				1,060.80CR	6,156,439.35
9/05/14	9/03	P00770	CHK: 103030	00283	ALLEN, ROBERT E				204.84CR	6,156,234.51
9/05/14	9/03	P00770	CHK: 103031	00283	CRIST, SR., RUSSELL D				1,139.75CR	6,155,094.76
9/05/14	9/03	P00770	CHK: 103032	00283	MUNIZ, RUBEN V				850.45CR	6,154,244.31
9/05/14	9/03	P00770	CHK: 103033	00283	MUNIZ, TRINIDAD				680.91CR	6,153,563.40
9/05/14	9/03	P00770	CHK: 103034	00283	WILLIAMS, LEMMIE L				982.71CR	6,152,580.69
9/05/14	9/03	P00770	CHK: 103035	00283	BOLTON, MARK E				909.32CR	6,151,671.37
9/05/14	9/03	P00770	CHK: 103036	00283	DAY, HERBERT L				1,050.76CR	6,150,620.61
9/05/14	9/03	P00770	CHK: 103037	00283	DAY, ROBERT L				561.81CR	6,150,058.80
9/05/14	9/03	P00770	CHK: 103038	00283	RAY, DAN E				1,048.14CR	6,149,010.66
9/05/14	9/03	P00770	CHK: 103039	00283	WARD, WILLIAM H				591.58CR	6,148,419.08
9/05/14	9/03	P00770	CHK: 103040	00283	WILSON, HIAWATHA				1,066.36CR	6,147,352.72
9/05/14	9/03	P00770	CHK: 103041	00283	TILLMAN, MICHELE D				959.12CR	6,146,393.60
9/05/14	9/03	P00770	CHK: 103042	00283	HASTY, CECIL G				1,063.91CR	6,145,329.69
9/05/14	9/03	P00770	CHK: 103043	00283	BENTLEY, III, BASCOM W				61.44CR	6,145,268.25
9/05/14	9/03	P00770	CHK: 103044	00283	CALHOON, MARK A				98.48CR	6,145,169.77
9/05/14	9/03	P00770	CHK: 103045	00283	COOK, MICHAEL				230.44CR	6,144,939.33
9/05/14	9/03	P00770	CHK: 103046	00283	FOSTER FLETCHER, PAMELA				96.40CR	6,144,842.93
9/05/14	9/03	P00770	CHK: 103047	00283	FURR, COREY				176.28CR	6,144,666.65
9/05/14	9/03	P00770	CHK: 103048	00283	HART, GREGORY W				385.47CR	6,144,281.18
9/05/14	9/03	P00770	CHK: 103049	00283	JONES, YULANDA				313.02CR	6,143,968.16
9/05/14	9/03	P00770	CHK: 103050	00283	LOVELADY, BRANDY N				326.04CR	6,143,642.12
9/05/14	9/03	P00770	CHK: 103051	00283	OAKES EVANS, DEBORAH				0.00	6,143,642.12
9/05/14	9/03	P00770	CHK: 103052	00283	RAMBO, JEFFREY T				169.49CR	6,143,472.63
9/05/14	9/03	P00770	CHK: 103053	00283	SHEAD, BARBARA D				434.00CR	6,143,038.63
9/05/14	9/03	P00770	CHK: 103054	00283	SIMMONS, OMALEE M				374.92CR	6,142,663.71
9/05/14	9/05	P00773	CHK: 103068	00284	GREGOR, TIFFANY T				56.00CR	6,142,607.71
9/05/14	9/05	C16738	DEPOSIT	02089	DAILY CASH POSTING 9/05/2014				6,404.38	6,149,012.09

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
9/08/14	9/08	A27588	CHK: 000000	08361 U. S. TREASURY	1003			77,241.58CR	6,071,770.51
				U. S. TREASURY		INV#	/PO#		
9/08/14	9/08	A27589	CHK: 000000	08361 OFFICE OF THE ATTORNEY G	1007			1,774.59CR	6,069,995.92
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
9/08/14	9/08	A27590	CHK: 103069	08361 SAFEGUARD	1004			711.66CR	6,069,284.26
				SAFEGUARD		INV#	/PO#		
9/08/14	9/08	A27591	CHK: 103070	08361 NACO CLEARING ACCOUNT	1006			644.00CR	6,068,640.26
				NACO CLEARING ACCOUNT		INV#	/PO#		
9/08/14	9/08	A27592	CHK: 103071	08361 WASHINGTON NATIONAL INSU	1008			557.48CR	6,068,082.78
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
9/08/14	9/08	A27593	CHK: 103072	08361 CONSECO SENIOR HEALTH IN	1009			49.43CR	6,068,033.35
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
9/08/14	9/08	A27594	CHK: 103073	08361 AMERICAN GENERAL LIFE &	2075			194.27CR	6,067,839.08
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
9/08/14	9/08	A27595	CHK: 103074	08361 METLIFE SBC	3232			2,380.93CR	6,065,458.15
				METLIFE SBC		INV#	/PO#		
9/08/14	9/08	A27596	CHK: 103075	08361 UNITED STATES TREASURY	3353			27.50CR	6,065,430.65
				UNITED STATES TREASURY		INV#	/PO#		
9/08/14	9/08	A27597	CHK: 103076	08361 LIBERTY NATIONAL LIFE IN	3397			162.33CR	6,065,268.32
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
9/08/14	9/08	A27598	CHK: 103077	08361 ANDERSON COUNTY	3565			1,280.53CR	6,063,987.79
				ANDERSON COUNTY		INV#	/PO#		
9/08/14	9/08	A27599	CHK: 103078	08361 AFLAC	4384			243.12CR	6,063,744.67
				AFLAC		INV#	/PO#		
9/08/14	9/08	A27610	CHK: 103079	08364 ANDERSON COUNTY 501(C) (9)	1002			15,770.00CR	6,047,974.67
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
9/08/14	9/08	A27621	CHK: 103080	08370 AMERI-TEX SERVICES, INC.	4390			166.00CR	6,047,808.67
				AMERI-TEX SERVICES, INC.		INV#	/PO#		
9/08/14	9/08	A27622	CHK: 103081	08370 AMERICAN TOWER	1382			2,488.76CR	6,045,319.91
				AMERICAN TOWER		INV#	/PO#		
9/08/14	9/08	A27623	CHK: 103082	08370 ANDERSON COUNTY CENTRAL	1617			59,487.50CR	5,985,832.41
				ANDERSON COUNTY CENTRAL A		INV#	/PO#		
9/08/14	9/08	A27624	CHK: 103083	08370 AT&T MOBILITY	2385			74.00CR	5,985,758.41
				AT&T MOBILITY		INV#	/PO#		
9/08/14	9/08	A27625	CHK: 103084	08370 ATCO INTERNATIONAL	1136			167.50CR	5,985,590.91
				ATCO INTERNATIONAL		INV#	/PO#		
9/08/14	9/08	A27626	CHK: 103085	08370 ATMOS ENERGY	1046			68.80CR	5,985,522.11
				ATMOS ENERGY		INV#	/PO#		
9/08/14	9/08	A27627	CHK: 103086	08370 BEN BAKER	1756			1,712.00CR	5,983,810.11
				BEN BAKER		INV#	/PO#		
9/08/14	9/08	A27628	CHK: 103087	08370 BASCOM W. BENTLEY III	1457			785.28CR	5,983,024.83
				BASCOM W. BENTLEY III		INV#	/PO#		
9/08/14	9/08	A27629	CHK: 103088	08370 BLACK, HOLLY D.	1032			482.53CR	5,982,542.30
				BLACK, HOLLY D.		INV#	/PO#		
9/08/14	9/08	A27630	CHK: 103089	08370 BRALY BUILDERS SUPPLY, I	1100			7.99CR	5,982,534.31
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
9/08/14	9/08	A27631	CHK: 103090	08370 BURSON, KATHY	1058			100.00CR	5,982,434.31
				BURSON, KATHY		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
9/08/14	9/08	A27632	CHK: 103091	08370 CDW GOVERNMENT, INC. CDW GOVERNMENT, INC.	1331			468.53CR	5,981,965.78
9/08/14	9/08	A27633	CHK: 103092	08370 CELLULAR ONE CELLULAR ONE	1280		/PO#	1,021.97CR	5,980,943.81
9/08/14	9/08	A27634	CHK: 103093	08370 CINTAS CORPORATION #494 CINTAS CORPORATION #494	1103		/PO#	386.78CR	5,980,557.03
9/08/14	9/08	A27635	CHK: 103094	08370 COMMERCIAL BILLING SERVI COMMERCIAL BILLING SERVIC	2851		/PO#	680.57CR	5,979,876.46
9/08/14	9/08	A27636	CHK: 103095	08370 ADAM R CORLEY, MD ADAM R CORLEY, MD	4707		/PO#	1,500.00CR	5,978,376.46
9/08/14	9/08	A27637	CHK: 103096	08370 CORRECTIONS SOFTWARE SOL CORRECTIONS SOFTWARE SOLU	4178		/PO#	250.00CR	5,978,126.46
9/08/14	9/08	A27638	CHK: 103097	08370 COUNTRY PURE WATERS COUNTRY PURE WATERS	1050		/PO#	94.90CR	5,978,031.56
9/08/14	9/08	A27639	CHK: 103098	08370 ALLEN DOUGLAS ALLEN DOUGLAS	1674		/PO#	66.08CR	5,977,965.48
9/08/14	9/08	A27640	CHK: 103099	08370 DRUGCHEK.LLC DRUGCHEK.LLC	1069		/PO#	225.00CR	5,977,740.48
9/08/14	9/08	A27641	CHK: 103100	08370 EAST TEXAS ALARM, INC. EAST TEXAS ALARM, INC.	1397		/PO#	60.50CR	5,977,679.98
9/08/14	9/08	A27642	CHK: 103101	08370 EAST TEXAS COPY SYSTEMS, EAST TEXAS COPY SYSTEMS,	1683		/PO#	3,186.00CR	5,974,493.98
9/08/14	9/08	A27643	CHK: 103102	08370 EAST TEXAS CRUSHED ROCK EAST TEXAS CRUSHED ROCK	2409		/PO#	2,530.00CR	5,971,963.98
9/08/14	9/08	A27644	CHK: 103103	08370 ENGLEDDOW FARM & RANCH SU ENGLEDDOW FARM & RANCH SUP	1412		/PO#	50.85CR	5,971,913.13
9/08/14	9/08	A27645	CHK: 103104	08370 STEPHEN EVANS STEPHEN EVANS	1128		/PO#	3,100.00CR	5,968,813.13
9/08/14	9/08	A27646	CHK: 103105	08370 PHILIP C. FLETCHER PHILIP C. FLETCHER	1130		/PO#	500.00CR	5,968,313.13
9/08/14	9/08	A27647	CHK: 103106	08370 FLOWERS BAKING CO. OF TY FLOWERS BAKING CO. OF TYL	4365		/PO#	229.46CR	5,968,083.67
9/08/14	9/08	A27648	CHK: 103107	08370 TERI GARVEY TERI GARVEY	1307		/PO#	60.00CR	5,968,023.67
9/08/14	9/08	A27649	CHK: 103108	08370 DANE GUILLORY DANE GUILLORY	4487		/PO#	100.00CR	5,967,923.67
9/08/14	9/08	A27650	CHK: 103109	08370 JEFF HERRINGTON JEFF HERRINGTON	2335		/PO#	7,695.00CR	5,960,228.67
9/08/14	9/08	A27651	CHK: 103110	08370 HOMETOWN PHARMACY HOMETOWN PHARMACY	1329		/PO#	29.85CR	5,960,198.82
9/08/14	9/08	A27652	CHK: 103111	08370 JONES MCCLURE PUBLISHING JONES MCCLURE PUBLISHING	1334		/PO#	91.00CR	5,960,107.82
9/08/14	9/08	A27653	CHK: 103112	08370 KIRKWOOD CONSTRUCTION KIRKWOOD CONSTRUCTION	1333		/PO#	4,095.00CR	5,956,012.82
9/08/14	9/08	A27654	CHK: 103113	08370 J. CHRISTOPHER KOLSTAD J. CHRISTOPHER KOLSTAD	1208		/PO#	400.00CR	5,955,612.82
9/08/14	9/08	A27655	CHK: 103114	08370 LAMB, JR., TRUMAN E. LAMB, JR., TRUMAN E.	1033		/PO#	993.60CR	5,954,619.22

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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) *					
9/08/14	9/08	A27656	CHK: 103115	08370 MARTIN LAWRENCE MARTIN LAWRENCE	1203			375.00CR	5,954,244.22
						INV#	/PO#		
9/08/14	9/08	A27657	CHK: 103116	08370 LIGHTFOOT AIR CONDITIONI LIGHTFOOT AIR CONDITIONIN	1040			315.00CR	5,953,929.22
						INV#	/PO#		
9/08/14	9/08	A27658	CHK: 103117	08370 JOSHUA T. LILES JOSHUA T. LILES	3182			600.00CR	5,953,329.22
						INV#	/PO#		
9/08/14	9/08	A27659	CHK: 103118	08370 LOCAL GOVERNMENT SOLUTIO LOCAL GOVERNMENT SOLUTION	1293			3,765.00CR	5,949,564.22
						INV#	/PO#		
9/08/14	9/08	A27660	CHK: 103119	08370 LOWE'S LOWE'S	1073			51.16CR	5,949,513.06
						INV#	/PO#		
9/08/14	9/08	A27661	CHK: 103120	08370 COLIN MCFALL COLIN MCFALL	1363			900.00CR	5,948,613.06
						INV#	/PO#		
9/08/14	9/08	A27662	CHK: 103121	08370 MIKE GAINES GARAGE MIKE GAINES GARAGE	1244			11,038.36CR	5,937,574.70
						INV#	/PO#		
9/08/14	9/08	A27663	CHK: 103122	08370 MOCK, JEROD MOCK, JEROD	4683			510.25CR	5,937,064.45
						INV#	/PO#		
9/08/14	9/08	A27664	CHK: 103123	08370 MONTES CONCRETE MONTES CONCRETE	4758			17,839.95CR	5,919,224.50
						INV#	/PO#		
9/08/14	9/08	A27665	CHK: 103124	08370 MONTGOMERY TECHNOLOGY SY MONTGOMERY TECHNOLOGY SYS	3218			12,362.24CR	5,906,862.26
						INV#	/PO#		
9/08/14	9/08	A27666	CHK: 103125	08370 CHARLES MOORE CHARLES MOORE	1711			497.25CR	5,906,365.01
						INV#	/PO#		
9/08/14	9/08	A27667	CHK: 103126	08370 NEOPOST USA INC.Q NEOPOST USA INC.Q	4773			295.00CR	5,906,070.01
						INV#	/PO#		
9/08/14	9/08	A27668	CHK: 103127	08370 W. SCOTT NICHOLSON W. SCOTT NICHOLSON	1209			800.00CR	5,905,270.01
						INV#	/PO#		
9/08/14	9/08	A27669	CHK: 103128	08370 OAK FARMS DAIRY OAK FARMS DAIRY	1243			429.80CR	5,904,840.21
						INV#	/PO#		
9/08/14	9/08	A27670	CHK: 103129	08370 OFFICE DEPOT OFFICE DEPOT	1012			318.09CR	5,904,522.12
						INV#	/PO#		
9/08/14	9/08	A27671	CHK: 103130	08370 ORKIN PEST CONTROL ORKIN PEST CONTROL	2816			226.60CR	5,904,295.52
						INV#	/PO#		
9/08/14	9/08	A27672	CHK: 103131	08370 OSCAR TIRE SERVICE OSCAR TIRE SERVICE	3994			78.00CR	5,904,217.52
						INV#	/PO#		
9/08/14	9/08	A27673	CHK: 103132	08370 OVERHEAD DOOR COMPANY OF OVERHEAD DOOR COMPANY OF	2137			225.00CR	5,903,992.52
						INV#	/PO#		
9/08/14	9/08	A27674	CHK: 103133	08370 PALESTINE OIL & LUBE, LL PALESTINE OIL & LUBE, LLC	1067			556.95CR	5,903,435.57
						INV#	/PO#		
9/08/14	9/08	A27675	CHK: 103134	08370 PCMG, INC PCMG, INC	4574			48.00CR	5,903,387.57
						INV#	/PO#		
9/08/14	9/08	A27676	CHK: 103135	08370 PETROLEUM TRADERS CORPOR PETROLEUM TRADERS CORPORA	4600			2,789.17CR	5,900,598.40
						INV#	/PO#		
9/08/14	9/08	A27677	CHK: 103136	08370 PROGRESSIVE WASTE SOLUTI PROGRESSIVE WASTE SOLUTIO	4229			167.00CR	5,900,431.40
						INV#	/PO#		
9/08/14	9/08	A27678	CHK: 103137	08370 PROSPERITY BANK PROSPERITY BANK	3934			256.33CR	5,900,175.07
						INV#	/PO#		
9/08/14	9/08	A27679	CHK: 103138	08370 BRANDI RAY BRANDI RAY	2926			400.00CR	5,899,775.07
						INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
9/08/14	9/08	A27680	CHK: 103139	08370 REINHART FOODSERVICE LOU REINHART FOODSERVICE LOUI	3920			1,773.49CR	5,898,001.58
							/PO#		
9/08/14	9/08	A27681	CHK: 103140	08370 RELIABLE AUTO SUPPLY RELIABLE AUTO SUPPLY	1053			5,622.73CR	5,892,378.85
							/PO#		
9/08/14	9/08	A27682	CHK: 103141	08370 RICOH USA INC. RICOH USA INC.	4762			171.50CR	5,892,207.35
							/PO#		
9/08/14	9/08	A27683	CHK: 103142	08370 SONJA H. RIGSBY SONJA H. RIGSBY	3968			1,561.00CR	5,890,646.35
							/PO#		
9/08/14	9/08	A27684	CHK: 103143	08370 SECURITY SHREDDING SECURITY SHREDDING	4011			210.00CR	5,890,436.35
							/PO#		
9/08/14	9/08	A27685	CHK: 103144	08370 SLOCUM WATER SUPPLY SLOCUM WATER SUPPLY CORP	COR 1297			19.10CR	5,890,417.25
							/PO#		
9/08/14	9/08	A27686	CHK: 103145	08370 SPECTRASITE COMMUNICATIO SPECTRASITE COMMUNICATION	1315			407.22CR	5,890,010.03
							/PO#		
9/08/14	9/08	A27687	CHK: 103146	08370 ANGELA D. STEUBING ANGELA D. STEUBING	3851			720.00CR	5,889,290.03
							/PO#		
9/08/14	9/08	A27688	CHK: 103147	08370 SUMRALL DISTRIBUTING CO. SUMRALL DISTRIBUTING CO.,	1308			757.88CR	5,888,532.15
							/PO#		
9/08/14	9/08	A27689	CHK: 103148	08370 KAREN TAYLOR KAREN TAYLOR	1499			12.00CR	5,888,520.15
							/PO#		
9/08/14	9/08	A27690	CHK: 103149	08370 TEXAS A&M AGRILIFE EXTENS TEXAS A&M AGRILIFE EXTENSI	4419			310.00CR	5,888,210.15
							/PO#		
9/08/14	9/08	A27691	CHK: 103150	08370 TUCKER FARRIS BODY SHOP TUCKER FARRIS BODY SHOP	1726			13,223.64CR	5,874,986.51
							/PO#		
9/08/14	9/08	A27692	CHK: 103151	08370 TYLER TECHNOLOGIES, INC. TYLER TECHNOLOGIES, INC.	4109			19,052.26CR	5,855,934.25
							/PO#		
9/08/14	9/08	A27693	CHK: 103152	08370 UNIFIRST HOLDINGS, INC. UNIFIRST HOLDINGS, INC.	2516			436.72CR	5,855,497.53
							/PO#		
9/08/14	9/08	A27694	CHK: 103153	08370 UNIFIRST HOLDINGS, L.P. UNIFIRST HOLDINGS, L.P.	2117			194.92CR	5,855,302.61
							/PO#		
9/08/14	9/08	A27695	CHK: 103154	08370 US BANK VOYAGER FLEET SY US BANK VOYAGER FLEET SYS	1015			190.64CR	5,855,111.97
							/PO#		
9/08/14	9/08	A27696	CHK: 103155	08370 VANCE BROTHERS AUTO SUPP VANCE BROTHERS AUTO SUPPL	1193			778.42CR	5,854,333.55
							/PO#		
9/08/14	9/08	A27697	CHK: 103156	08370 SUSAN WALDRIP COURT REPO SUSAN WALDRIP COURT REPOR	3228			250.00CR	5,854,083.55
							/PO#		
9/08/14	9/08	A27698	CHK: 103157	08370 WALMART COMMUNITY/GECRB WALMART COMMUNITY/GECRB	1059			84.12CR	5,853,999.43
							/PO#		
9/08/14	9/08	A27699	CHK: 103158	08370 ELIZABETH WATKINS D/B/A ELIZABETH WATKINS D/B/A	4719			7,062.00CR	5,846,937.43
							/PO#		
9/08/14	9/08	A27700	CHK: 103159	08370 WHITAKER & WHITAKER WHITAKER & WHITAKER	1640			800.00CR	5,846,137.43
							/PO#		
9/08/14	9/08	A27701	CHK: 103160	08370 WILLIAM GEORGE COMPANY, WILLIAM GEORGE COMPANY, I	123			3,336.39CR	5,842,801.04
							/PO#		
9/08/14	9/08	A27702	CHK: 103161	08370 WISE PLUMBING WISE PLUMBING	1465			270.00CR	5,842,531.04
							/PO#		
9/08/14	9/08	A27703	CHK: 103162	08370 XEROX CORPORATION XEROX CORPORATION	4232			2,515.20CR	5,840,015.84
							/PO#		

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
9/08/14	9/08	C16783	DEPOSIT	02090	DAILY CASH POSTING	9/08/2014			10,151.29	5,850,167.13
9/09/14	9/09	B16789	Deposit 071714	01640	RCLS RECEIPT #15926		JE# 005042	000709	9,000.00CR	5,841,167.13
9/10/14	9/10	C16802	DEPOSIT	02091	DAILY CASH POSTING	9/10/2014			14,702.90	5,855,870.03
9/10/14	9/10	B16805	Misc 071114	01642	CORR PAYROLL TAX PYMT 7/11		JE# 005058		1.20CR	5,855,868.83
9/10/14	9/10	B16808	Misc	01643	CORR PAYROLL TAX PYMT 7/11		JE# 005060		1.20	5,855,870.03
9/10/14	9/10	B16810	Misc 071114	01643	CORR PAYROLL TAX TRANSFER 7/11		JE# 005061		1.20	5,855,871.23
9/11/14	9/11	C16811	DEPOSIT	02092	DAILY CASH POSTING	9/11/2014			1,386.52	5,857,257.75
9/11/14	9/11	C16812	DEPOSIT	02093	DAILY CASH POSTING	9/11/2014			217,644.71	6,074,902.46
9/12/14	9/12	C16813	DEPOSIT	02094	DAILY CASH POSTING	9/12/2014			25,535.63	6,100,438.09
9/12/14	9/12	A27745	CHK: 103163	08380	LEE H. DUREN	3770			2,535.76CR	6,097,902.33
					LEE H. DUREN		INV#	/PO#		
9/12/14	9/12	C16815	DEPOSIT	02095	DAILY CASH POSTING	9/12/2014			6,870.85	6,104,773.18
9/15/14	9/08	A27709	CHK: 000000	08340	TEXAS COUNTY & DISTRICT	1550			121,738.76CR	5,983,034.42
					TEXAS COUNTY & DISTRICT R		INV#	/PO#		
9/15/14	9/15	C16816	DEPOSIT	02096	DAILY CASH POSTING	9/15/2014			6,342.09	5,989,376.51
9/15/14	11/06	B17184	Bnk Dft 001014	01664	ADULT PRO RET 08/14		JE# 005192		12,694.68CR	5,976,681.83
9/16/14	9/16	C16823	DEPOSIT	02097	DAILY CASH POSTING	9/16/2014			53,030.01	6,029,711.84
9/17/14	9/17	A28156	CHK: 103218	08384	AMERICAN EXPRESS	1360			2,250.26CR	6,027,461.58
					AMERICAN EXPRESS		INV#	/PO#		
9/17/14	9/17	A28157	CHK: 103219	08384	TEXAS DISTRICT & COUNTY	1673			165.00CR	6,027,296.58
					TEXAS DISTRICT & COUNTY A		INV#	/PO#		
9/17/14	9/17	A28158	CHK: 103220	08384	BANK OF AMERICA	1817			433.92CR	6,026,862.66
					BANK OF AMERICA		INV#	/PO#		
9/17/14	9/17	A28161	CHK: 000000	08391	U. S. TREASURY	1003			77,648.03CR	5,949,214.63
					U. S. TREASURY		INV#	/PO#		
9/17/14	9/17	A28162	CHK: 000000	08391	OFFICE OF THE ATTORNEY G	1007			1,774.59CR	5,947,440.04
					OFFICE OF THE ATTORNEY GE		INV#	/PO#		
9/17/14	9/17	A28163	CHK: 103221	08391	AFLAC	4384			243.12CR	5,947,196.92
					AFLAC		INV#	/PO#		
9/17/14	9/17	A28164	CHK: 103222	08391	AMERICAN GENERAL LIFE &	2075			194.27CR	5,947,002.65
					AMERICAN GENERAL LIFE & A		INV#	/PO#		
9/17/14	9/17	A28165	CHK: 103223	08391	ANDERSON COUNTY	3565			1,286.48CR	5,945,716.17
					ANDERSON COUNTY		INV#	/PO#		
9/17/14	9/17	A28166	CHK: 103224	08391	CONSECO SENIOR HEALTH IN	1009			49.43CR	5,945,666.74
					CONSECO SENIOR HEALTH INS		INV#	/PO#		
9/17/14	9/17	A28167	CHK: 103225	08391	UNITED STATES TREASURY	3353			27.50CR	5,945,639.24
					UNITED STATES TREASURY		INV#	/PO#		
9/17/14	9/17	A28168	CHK: 103226	08391	LIBERTY NATIONAL LIFE IN	3397			162.33CR	5,945,476.91
					LIBERTY NATIONAL LIFE INS		INV#	/PO#		
9/17/14	9/17	A28169	CHK: 103227	08391	METLIFE SBC	3232			2,392.46CR	5,943,084.45
					METLIFE SBC		INV#	/PO#		
9/17/14	9/17	A28170	CHK: 103228	08391	NACO CLEARING ACCOUNT	1006			644.00CR	5,942,440.45
					NACO CLEARING ACCOUNT		INV#	/PO#		
9/17/14	9/17	A28171	CHK: 103229	08391	SAFEGUARD	1004			720.18CR	5,941,720.27
					SAFEGUARD		INV#	/PO#		
9/17/14	9/17	A28172	CHK: 103230	08391	SOCIAL SECURITY ADMINIST	4770			148.80CR	5,941,571.47
					SOCIAL SECURITY ADMINISTR		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
9/17/14	9/17	A28173	CHK: 103231	08391 WASHINGTON NATIONAL INSU 1008				557.48CR	5,941,013.99
				WASHINGTON NATIONAL INSUR INV#			/PO#		
9/17/14	9/17	A28184	CHK: 103232	08394 ANDERSON COUNTY 501(C) (9) 1002				15,820.00CR	5,925,193.99
				ANDERSON COUNTY 501(C) (9) INV#			/PO#		
9/18/14	9/16	P00776	MISC PY-DEP	00285 PAYROLL DIRECT DEPOSIT				199,452.33CR	5,725,741.66
9/19/14	9/16	P00775	CHK: 103164	00285 LAMB, ANITA M				235.57CR	5,725,506.09
9/19/14	9/16	P00775	CHK: 103165	00285 EDWARDS, LISA A				703.46CR	5,724,802.63
9/19/14	9/16	P00775	CHK: 103166	00285 KOKEK, PAULA D				754.15CR	5,724,048.48
9/19/14	9/16	P00775	CHK: 103167	00285 BURKE, WANDA N				1,630.48CR	5,722,418.00
9/19/14	9/16	P00775	CHK: 103168	00285 WARREN, MEAGHAN L				705.75CR	5,721,712.25
9/19/14	9/16	P00775	CHK: 103169	00285 HERBERTSON, ALICIA J				750.61CR	5,720,961.64
9/19/14	9/16	P00775	CHK: 103170	00285 STAPLES, JANICE G				1,529.65CR	5,719,431.99
9/19/14	9/16	P00775	CHK: 103171	00285 CRIST, DORNELL				752.74CR	5,718,679.25
9/19/14	9/16	P00775	CHK: 103172	00285 ROSAS, JOSE				769.14CR	5,717,910.11
9/19/14	9/16	P00775	CHK: 103173	00285 ROSAS, MARIA L				706.14CR	5,717,203.97
9/19/14	9/16	P00775	CHK: 103174	00285 REEVES, RICHARDA N				35.33CR	5,717,168.64
9/19/14	9/16	P00775	CHK: 103175	00285 WILCHER, DELRINE				520.93CR	5,716,647.71
9/19/14	9/16	P00775	CHK: 103176	00285 TEETZ, TINA D				1,235.78CR	5,715,411.93
9/19/14	9/16	P00775	CHK: 103177	00285 TODD, JAMES E				1,540.13CR	5,713,871.80
9/19/14	9/16	P00775	CHK: 103178	00285 BENNETT, LARRY W				1,426.61CR	5,712,445.19
9/19/14	9/16	P00775	CHK: 103179	00285 DOUTHIT-GREEN, PATRICIA A				1,097.43CR	5,711,347.76
9/19/14	9/16	P00775	CHK: 103180	00285 HOLCOMB, RONNIE W				1,111.28CR	5,710,236.48
9/19/14	9/16	P00775	CHK: 103181	00285 KATCHMARIK, ASHLEA M				947.18CR	5,709,289.30
9/19/14	9/16	P00775	CHK: 103182	00285 LINAM IV, HERMAN L				904.65CR	5,708,384.65
9/19/14	9/16	P00775	CHK: 103183	00285 GREEN, KENNETH E				261.17CR	5,708,123.48
9/19/14	9/16	P00775	CHK: 103184	00285 HAYES, TOMMY D				743.79CR	5,707,379.69
9/19/14	9/16	P00775	CHK: 103185	00285 HOPPER, HOPE L				320.39CR	5,707,059.30
9/19/14	9/16	P00775	CHK: 103186	00285 KENNEDY, JUSTIN R				747.08CR	5,706,312.22
9/19/14	9/16	P00775	CHK: 103187	00285 RAYFORD, PHONSO Z				741.41CR	5,705,570.81
9/19/14	9/16	P00775	CHK: 103188	00285 YEAROUT, BILLY R				397.54CR	5,705,173.27
9/19/14	9/16	P00775	CHK: 103189	00285 STARKEY, KATHY L				901.81CR	5,704,271.46
9/19/14	9/16	P00775	CHK: 103190	00285 HUTCHISON, WILLIAM L				418.21CR	5,703,853.25
9/19/14	9/16	P00775	CHK: 103191	00285 WRIGHT, BOBBY L				1,060.80CR	5,702,792.45
9/19/14	9/16	P00775	CHK: 103192	00285 ALLEN, ROBERT E				307.26CR	5,702,485.19
9/19/14	9/16	P00775	CHK: 103193	00285 CRIST, SR., RUSSELL D				1,251.06CR	5,701,234.13
9/19/14	9/16	P00775	CHK: 103194	00285 MUNIZ, RUBEN V				850.45CR	5,700,383.68
9/19/14	9/16	P00775	CHK: 103195	00285 MUNIZ, TRINIDAD				680.91CR	5,699,702.77
9/19/14	9/16	P00775	CHK: 103196	00285 WILLIAMS, LEMMIE L				965.91CR	5,698,736.86
9/19/14	9/16	P00775	CHK: 103197	00285 BOLTON, MARK E				909.32CR	5,697,827.54
9/19/14	9/16	P00775	CHK: 103198	00285 DAY, HERBERT L				1,050.76CR	5,696,776.78
9/19/14	9/16	P00775	CHK: 103199	00285 DAY, ROBERT L				561.81CR	5,696,214.97
9/19/14	9/16	P00775	CHK: 103200	00285 RAY, DAN E				1,048.14CR	5,695,166.83
9/19/14	9/16	P00775	CHK: 103201	00285 WARD, WILLIAM H				591.58CR	5,694,575.25
9/19/14	9/16	P00775	CHK: 103202	00285 WILSON, HIAWATHA				1,066.36CR	5,693,508.89
9/19/14	9/16	P00775	CHK: 103203	00285 TILLMAN, MICHELE D				959.12CR	5,692,549.77
9/19/14	9/16	P00775	CHK: 103204	00285 HASTY, CECIL G				1,160.59CR	5,691,389.18
9/19/14	9/16	P00775	CHK: 103205	00285 BENTLEY, III, BASCOM W				61.44CR	5,691,327.74

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
9/19/14	9/16	P00775	CHK: 103206	00285	CALHOON, MARK A				98.48CR	5,691,229.26
9/19/14	9/16	P00775	CHK: 103207	00285	COOK, MICHAEL				393.56CR	5,690,835.70
9/19/14	9/16	P00775	CHK: 103208	00285	FOSTER FLETCHER, PAMELA				96.40CR	5,690,739.30
9/19/14	9/16	P00775	CHK: 103209	00285	FURR, COREY				318.39CR	5,690,420.91
9/19/14	9/16	P00775	CHK: 103210	00285	HART, GREGORY W				404.75CR	5,690,016.16
9/19/14	9/16	P00775	CHK: 103211	00285	JAMES, BRYAN S				315.79CR	5,689,700.37
9/19/14	9/16	P00775	CHK: 103212	00285	JONES, YULANDA				186.28CR	5,689,514.09
9/19/14	9/16	P00775	CHK: 103213	00285	LOVELADY, BRANDY N				554.77CR	5,688,959.32
9/19/14	9/16	P00775	CHK: 103214	00285	OAKES EVANS, DEBORAH				0.00	5,688,959.32
9/19/14	9/16	P00775	CHK: 103215	00285	RAMBO, JEFFREY T				113.03CR	5,688,846.29
9/19/14	9/16	P00775	CHK: 103216	00285	SHEAD, BARBARA D				370.63CR	5,688,475.66
9/19/14	9/16	P00775	CHK: 103217	00285	SIMMONS, OMALEE M				373.15CR	5,688,102.51
9/22/14	9/22	A28210	CHK: 103233	08397	CENTURYLINK	3667			172.47CR	5,687,930.04
					CENTURYLINK		INV#	/PO#		
9/22/14	9/22	A28211	CHK: 103234	08397	CITY OF PALESTINE	1104			374.95CR	5,687,555.09
					CITY OF PALESTINE		INV#	/PO#		
9/22/14	9/22	A28212	CHK: 103235	08397	MARY COX , PH.D.	1262			2,520.00CR	5,685,035.09
					MARY COX , PH.D.		INV#	/PO#		
9/22/14	9/22	A28213	CHK: 103236	08397	DIXIE PAPER CO., INC.	1120			1,224.52CR	5,683,810.57
					DIXIE PAPER CO., INC.		INV#	/PO#		
9/22/14	9/22	A28214	CHK: 103237	08397	GRIMES PEST CONTROL OF P	1132			65.00CR	5,683,745.57
					GRIMES PEST CONTROL OF PA		INV#	/PO#		
9/22/14	9/22	A28215	CHK: 103238	08397	JUVENILE JUSTICE ASSOCIA	1746			340.00CR	5,683,405.57
					JUVENILE JUSTICE ASSOCIAT		INV#	/PO#		
9/22/14	9/22	A28216	CHK: 103239	08397	EMILY LANE	2448			38.37CR	5,683,367.20
					EMILY LANE		INV#	/PO#		
9/22/14	9/22	A28217	CHK: 103240	08397	MUSIC MOUNTAIN WATER COM	1427			67.44CR	5,683,299.76
					MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
9/22/14	9/22	A28218	CHK: 103241	08397	PHILIP R. TAFT, PsyD., P	4780			80.00CR	5,683,219.76
					PHILIP R. TAFT, PsyD., PL		INV#	/PO#		
9/22/14	9/22	A28219	CHK: 103242	08397	REDWOOD TOXICOLOGY LABOR	1470			441.50CR	5,682,778.26
					REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
9/22/14	9/22	A28220	CHK: 103243	08397	JULIE STEPHENS	3894			36.00CR	5,682,742.26
					JULIE STEPHENS		INV#	/PO#		
9/22/14	9/22	A28221	CHK: 103244	08397	TRINITY COUNSELING ASSOC	4745			297.50CR	5,682,444.76
					TRINITY COUNSELING ASSOCI		INV#	/PO#		
9/22/14	9/22	A28222	CHK: 103245	08397	LINDA WALLEY	1741			36.00CR	5,682,408.76
					LINDA WALLEY		INV#	/PO#		
9/22/14	9/22	A28223	CHK: 103246	08397	JAMES WARREN	1862			180.00CR	5,682,228.76
					JAMES WARREN		INV#	/PO#		
9/22/14	9/22	A28224	CHK: 103247	08397	XEROX CORPORATION	4232			393.02CR	5,681,835.74
					XEROX CORPORATION		INV#	/PO#		
9/22/14	9/22	A28226	CHK: 103248	08400	ALICIA HERBERTSON	1914			750.61CR	5,681,085.13
					ALICIA HERBERTSON		INV#	/PO#		
9/22/14	9/22	A28228	CHK: 103249	08399	AMERICAN TIRE DISTRIBUTO	3126			1,678.70CR	5,679,406.43
					AMERICAN TIRE DISTRIBUTOR		INV#	/PO#		
9/22/14	9/22	A28229	CHK: 103250	08399	APAC TEXAS, INC.	3709			7,802.44CR	5,671,603.99
					APAC TEXAS, INC.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT		* (CONTINUED) *					
9/22/14	9/22	A28230	CHK: 103251	08399	ARROW-MAGNOLIA INTERNATI	3590			124.87CR	5,671,479.12
					ARROW-MAGNOLIA INTERNATIO		INV#	/PO#		
9/22/14	9/22	A28231	CHK: 103252	08399	ASCO EQUIPMENT	4488			59.48CR	5,671,419.64
					ASCO EQUIPMENT		INV#	/PO#		
9/22/14	9/22	A28232	CHK: 103253	08399	ATMOS ENERGY	1046			41.60CR	5,671,378.04
					ATMOS ENERGY		INV#	/PO#		
9/22/14	9/22	A28233	CHK: 103254	08399	JOHN T. AUSTIN	4777			15.00CR	5,671,363.04
					JOHN T. AUSTIN		INV#	/PO#		
9/22/14	9/22	A28234	CHK: 103255	08399	BAILEY & FOSTER FUNERAL	1030			525.00CR	5,670,838.04
					BAILEY & FOSTER FUNERAL H		INV#	/PO#		
9/22/14	9/22	A28235	CHK: 103256	08399	MAJESTIC BARRETT	4522			25.00CR	5,670,813.04
					MAJESTIC BARRETT		INV#	/PO#		
9/22/14	9/22	A28236	CHK: 103257	08399	BOONE, JR., JAMES C.	1036			400.00CR	5,670,413.04
					BOONE, JR., JAMES C.		INV#	/PO#		
9/22/14	9/22	A28237	CHK: 103258	08399	BRALY BUILDERS SUPPLY, I	1100			63.66CR	5,670,349.38
					BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
9/22/14	9/22	A28238	CHK: 103259	08399	JAZMINE CALLAWAY	4736			25.00CR	5,670,324.38
					JAZMINE CALLAWAY		INV#	/PO#		
9/22/14	9/22	A28239	CHK: 103260	08399	SHAWN CAMPBELL	1651			30.00CR	5,670,294.38
					SHAWN CAMPBELL		INV#	/PO#		
9/22/14	9/22	A28240	CHK: 103261	08399	CANON FINANCIAL SERVICES	4409			682.51CR	5,669,611.87
					CANON FINANCIAL SERVICES,		INV#	/PO#		
9/22/14	9/22	A28241	CHK: 103262	08399	CARGILL & ASSOCIATES	1112			8,862.50CR	5,660,749.37
					CARGILL & ASSOCIATES		INV#	/PO#		
9/22/14	9/22	A28242	CHK: 103263	08399	CATERPILLAR FINANCIAL SE	1055			9,071.25CR	5,651,678.12
					CATERPILLAR FINANCIAL SER		INV#	/PO#		
9/22/14	9/22	A28243	CHK: 103264	08399	CDW GOVERNMENT, INC.	1331			254.89CR	5,651,423.23
					CDW GOVERNMENT, INC.		INV#	/PO#		
9/22/14	9/22	A28244	CHK: 103265	08399	CENTURYLINK	3667			3,116.69CR	5,648,306.54
					CENTURYLINK		INV#	/PO#		
9/22/14	9/22	A28245	CHK: 103266	08399	DAVID E. CERVANTES, PC A	3272			850.00CR	5,647,456.54
					DAVID E. CERVANTES, PC AT		INV#	/PO#		
9/22/14	9/22	A28246	CHK: 103267	08399	CINTAS CORPORATION #494	1103			123.51CR	5,647,333.03
					CINTAS CORPORATION #494		INV#	/PO#		
9/22/14	9/22	A28247	CHK: 103268	08399	CITIBANK	4388			199.00CR	5,647,134.03
					CITIBANK		INV#	/PO#		
9/22/14	9/22	A28248	CHK: 103269	08399	CITY OF PALESTINE	1104			184.14CR	5,646,949.89
					CITY OF PALESTINE		INV#	/PO#		
9/22/14	9/22	A28249	CHK: 103270	08399	CITY OF PALESTINE	1104			328.50CR	5,646,621.39
					CITY OF PALESTINE		INV#	/PO#		
9/22/14	9/22	A28250	CHK: 103271	08399	CITY OF PALESTINE	1104			1,082.56CR	5,645,538.83
					CITY OF PALESTINE		INV#	/PO#		
9/22/14	9/22	A28251	CHK: 103272	08399	CITY OF PALESTINE	1104			94.03CR	5,645,444.80
					CITY OF PALESTINE		INV#	/PO#		
9/22/14	9/22	A28252	CHK: 103273	08399	CITY OF PALESTINE	1104			9.00CR	5,645,435.80
					CITY OF PALESTINE		INV#	/PO#		
9/22/14	9/22	A28253	CHK: 103274	08399	CITY OF PALESTINE	1104			86.68CR	5,645,349.12
					CITY OF PALESTINE		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
9/22/14	9/22	A28254	CHK: 103275	08399	CITY OF PALESTINE	1104			4,883.66CR	5,640,465.46
					CITY OF PALESTINE	INV#	/PO#			
9/22/14	9/22	A28255	CHK: 103276	08399	CITY OF PALESTINE	1104			94.03CR	5,640,371.43
					CITY OF PALESTINE	INV#	/PO#			
9/22/14	9/22	A28256	CHK: 103277	08399	CITY OF PALESTINE	1104			261.71CR	5,640,109.72
					CITY OF PALESTINE	INV#	/PO#			
9/22/14	9/22	A28257	CHK: 103278	08399	CITY OF PALESTINE	1104			142.82CR	5,639,966.90
					CITY OF PALESTINE	INV#	/PO#			
9/22/14	9/22	A28258	CHK: 103279	08399	BRENDA K. HICKS COBBLE,	1857			168.75CR	5,639,798.15
					BRENDA K. HICKS COBBLE,	INV#	/PO#			
9/22/14	9/22	A28259	CHK: 103280	08399	JEFFREY L. COE	3217			1,500.00CR	5,638,298.15
					JEFFREY L. COE	INV#	/PO#			
9/22/14	9/22	A28260	CHK: 103281	08399	COMMERCIAL BILLING SERVI	2851			10.91CR	5,638,287.24
					COMMERCIAL BILLING SERVIC	INV#	/PO#			
9/22/14	9/22	A28261	CHK: 103282	08399	COOK, RONALD J.	D.D. 1113			2,605.00CR	5,635,682.24
					COOK, RONALD J. D.D.S	INV#	/PO#			
9/22/14	9/22	A28262	CHK: 103283	08399	CRITICAL ALERT	4437			24.77CR	5,635,657.47
					CRITICAL ALERT	INV#	/PO#			
9/22/14	9/22	A28263	CHK: 103284	08399	CUSTOM HOSE	1776			180.16CR	5,635,477.31
					CUSTOM HOSE	INV#	/PO#			
9/22/14	9/22	A28264	CHK: 103285	08399	DENZELL DAVIS	4768			30.00CR	5,635,447.31
					DENZELL DAVIS	INV#	/PO#			
9/22/14	9/22	A28265	CHK: 103286	08399	DENSON TIRES	1332			186.00CR	5,635,261.31
					DENSON TIRES	INV#	/PO#			
9/22/14	9/22	A28266	CHK: 103287	08399	DERRYBERRY, WAYNE	4650			15.00CR	5,635,246.31
					DERRYBERRY, WAYNE	INV#	/PO#			
9/22/14	9/22	A28267	CHK: 103288	08399	JORGE DIAZ	2886			25.00CR	5,635,221.31
					JORGE DIAZ	INV#	/PO#			
9/22/14	9/22	A28268	CHK: 103289	08399	WANDA DICKSON	4778			80.82CR	5,635,140.49
					WANDA DICKSON	INV#	/PO#			
9/22/14	9/22	A28269	CHK: 103290	08399	DIXIE PAPER CO., INC.	1120			1,142.28CR	5,633,998.21
					DIXIE PAPER CO., INC.	INV#	/PO#			
9/22/14	9/22	A28270	CHK: 103291	08399	DOGWOOD SALES & RENTALS	1011			1,668.86CR	5,632,329.35
					DOGWOOD SALES & RENTALS	INV#	/PO#			
9/22/14	9/22	A28271	CHK: 103292	08399	DRUGCHEK.LLC	1069			30.00CR	5,632,299.35
					DRUGCHEK.LLC	INV#	/PO#			
9/22/14	9/22	A28272	CHK: 103293	08399	HOPE DUKE	4735			30.00CR	5,632,269.35
					HOPE DUKE	INV#	/PO#			
9/22/14	9/22	A28273	CHK: 103294	08399	EAGLE RAILCAR SERVICES	1900			27,104.00CR	5,605,165.35
					EAGLE RAILCAR SERVICES	INV#	/PO#			
9/22/14	9/22	A28274	CHK: 103295	08399	EAST TEXAS COPY SYSTEMS,	1683			227.49CR	5,604,937.86
					EAST TEXAS COPY SYSTEMS,	INV#	/PO#			
9/22/14	9/22	A28275	CHK: 103296	08399	EAST TEXAS PEST CONTROL	2451			200.00CR	5,604,737.86
					EAST TEXAS PEST CONTROL L	INV#	/PO#			
9/22/14	9/22	A28276	CHK: 103297	08399	LIGIA ESCOBAR	4020			30.00CR	5,604,707.86
					LIGIA ESCOBAR	INV#	/PO#			
9/22/14	9/22	A28277	CHK: 103298	08399	STEPHEN EVANS	1128			3,000.00CR	5,601,707.86
					STEPHEN EVANS	INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
9/22/14	9/22	A28278	CHK: 103299	08399 FASTENAL COMPANY	2680			76.13CR	5,601,631.73
				FASTENAL COMPANY		INV#	/PO#		
9/22/14	9/22	A28279	CHK: 103300	08399 PHILIP C. FLETCHER	1130			700.00CR	5,600,931.73
				PHILIP C. FLETCHER		INV#	/PO#		
9/22/14	9/22	A28280	CHK: 103301	08399 FLOWERS BAKING CO. OF TY	4365			458.92CR	5,600,472.81
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
9/22/14	9/22	A28281	CHK: 103302	08399 DENVER GAINES	3223			15.00CR	5,600,457.81
				DENVER GAINES		INV#	/PO#		
9/22/14	9/22	A28282	CHK: 103303	08399 FAITH GAINES	2884			15.00CR	5,600,442.81
				FAITH GAINES		INV#	/PO#		
9/22/14	9/22	A28283	CHK: 103304	08399 SETH GAINES	2883			25.00CR	5,600,417.81
				SETH GAINES		INV#	/PO#		
9/22/14	9/22	A28284	CHK: 103305	08399 ANTHONY GARCIA	3758			25.00CR	5,600,392.81
				ANTHONY GARCIA		INV#	/PO#		
9/22/14	9/22	A28285	CHK: 103306	08399 JOSEPH GARCIA	3759			104.43CR	5,600,288.38
				JOSEPH GARCIA		INV#	/PO#		
9/22/14	9/22	A28286	CHK: 103307	08399 GEAN, WENDY	4692			109.82CR	5,600,178.56
				GEAN, WENDY		INV#	/PO#		
9/22/14	9/22	A28287	CHK: 103308	08399 NAOMI GLOVER	4764			15.00CR	5,600,163.56
				NAOMI GLOVER		INV#	/PO#		
9/22/14	9/22	A28288	CHK: 103309	08399 ALYSSA GREEN	4235			25.00CR	5,600,138.56
				ALYSSA GREEN		INV#	/PO#		
9/22/14	9/22	A28289	CHK: 103310	08399 LANDEN GRISWOLD	4019			15.00CR	5,600,123.56
				LANDEN GRISWOLD		INV#	/PO#		
9/22/14	9/22	A28290	CHK: 103311	08399 CHRISTINA GULDJORD	4484			333.68CR	5,599,789.88
				CHRISTINA GULDJORD		INV#	/PO#		
9/22/14	9/22	A28291	CHK: 103312	08399 HAMPTON INN & SUITES DAL	4154			384.20CR	5,599,405.68
				HAMPTON INN & SUITES DALL		INV#	/PO#		
9/22/14	9/22	A28292	CHK: 103313	08399 KINNARD HARRIS	4766			15.00CR	5,599,390.68
				KINNARD HARRIS		INV#	/PO#		
9/22/14	9/22	A28293	CHK: 103314	08399 HAUGHT, SUMMER	4604			25.00CR	5,599,365.68
				HAUGHT, SUMMER		INV#	/PO#		
9/22/14	9/22	A28294	CHK: 103315	08399 MARK HENDERSON ELECTRIC,	2090			218.55CR	5,599,147.13
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
9/22/14	9/22	A28295	CHK: 103316	08399 KENETRIA HENDERSON	4372			30.00CR	5,599,117.13
				KENETRIA HENDERSON		INV#	/PO#		
9/22/14	9/22	A28296	CHK: 103317	08399 JEFF HERRINGTON	2335			400.00CR	5,598,717.13
				JEFF HERRINGTON		INV#	/PO#		
9/22/14	9/22	A28297	CHK: 103318	08399 HERRINGTON/LAND OF MEMOR	1374			865.00CR	5,597,852.13
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
9/22/14	9/22	A28298	CHK: 103319	08399 KADAYSIA HOLDER	3407			30.00CR	5,597,822.13
				KADAYSIA HOLDER		INV#	/PO#		
9/22/14	9/22	A28299	CHK: 103320	08399 ANNA HOUGH	1652			30.00CR	5,597,792.13
				ANNA HOUGH		INV#	/PO#		
9/22/14	9/22	A28300	CHK: 103321	08399 LUCAS HOUGH	2637			25.00CR	5,597,767.13
				LUCAS HOUGH		INV#	/PO#		
9/22/14	9/22	A28301	CHK: 103322	08399 HOUSE, JR., WILLIAM M.	1038			3,080.00CR	5,594,687.13
				HOUSE, JR., WILLIAM M.		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
9/22/14	9/22	A28302	CHK: 103323	08399 HOUSTON COUNTY ELECTRIC	1287			12.00CR	5,594,675.13
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
9/22/14	9/22	A28303	CHK: 103324	08399 IHS PHARMACY	4090			2,318.63CR	5,592,356.50
				IHS PHARMACY		INV#	/PO#		
9/22/14	9/22	A28304	CHK: 103325	08399 INTERSTATE BATTERY OF TY	4774			336.85CR	5,592,019.65
				INTERSTATE BATTERY OF TYL		INV#	/PO#		
9/22/14	9/22	A28305	CHK: 103326	08399 JK'S STARTER & ALTERNATO	1274			168.50CR	5,591,851.15
				JK'S STARTER & ALTERNATOR		INV#	/PO#		
9/22/14	9/22	A28306	CHK: 103327	08399 ROBERT JOHNSTON	3799			349.63CR	5,591,501.52
				ROBERT JOHNSTON		INV#	/PO#		
9/22/14	9/22	A28307	CHK: 103328	08399 JAMIL JONES	4741			15.00CR	5,591,486.52
				JAMIL JONES		INV#	/PO#		
9/22/14	9/22	A28308	CHK: 103329	08399 JAWWAD JONES	4740			15.00CR	5,591,471.52
				JAWWAD JONES		INV#	/PO#		
9/22/14	9/22	A28309	CHK: 103330	08399 JAYVYN JONES	4739			15.00CR	5,591,456.52
				JAYVYN JONES		INV#	/PO#		
9/22/14	9/22	A28310	CHK: 103331	08399 ANTHONY JOPLIN	3547			30.00CR	5,591,426.52
				ANTHONY JOPLIN		INV#	/PO#		
9/22/14	9/22	A28311	CHK: 103332	08399 NATHAN JOPLIN	3546			25.00CR	5,591,401.52
				NATHAN JOPLIN		INV#	/PO#		
9/22/14	9/22	A28312	CHK: 103333	08399 CASSANDRA KEGARISE	4775			30.00CR	5,591,371.52
				CASSANDRA KEGARISE		INV#	/PO#		
9/22/14	9/22	A28313	CHK: 103334	08399 ISABELLA KEGARISE	4776			30.00CR	5,591,341.52
				ISABELLA KEGARISE		INV#	/PO#		
9/22/14	9/22	A28314	CHK: 103335	08399 TAMMY KEGARISE	2417			1,125.00CR	5,590,216.52
				TAMMY KEGARISE		INV#	/PO#		
9/22/14	9/22	A28315	CHK: 103336	08399 KIRBY RESTAURANT & CHEMI	2491			305.50CR	5,589,911.02
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
9/22/14	9/22	A28316	CHK: 103337	08399 KIRKWOOD CONSTRUCTION	1333			3,705.00CR	5,586,206.02
				KIRKWOOD CONSTRUCTION		INV#	/PO#		
9/22/14	9/22	A28317	CHK: 103338	08399 MARTIN LAWRENCE	1203			3,825.00CR	5,582,381.02
				MARTIN LAWRENCE		INV#	/PO#		
9/22/14	9/22	A28318	CHK: 103339	08399 LEXISNEXIS	1361			1,477.00CR	5,580,904.02
				LEXISNEXIS		INV#	/PO#		
9/22/14	9/22	A28319	CHK: 103340	08399 LEXISNEXIS RISK DATA MGM	2730			50.00CR	5,580,854.02
				LEXISNEXIS RISK DATA MGMT		INV#	/PO#		
9/22/14	9/22	A28320	CHK: 103341	08399 LIGHTFOOT AIR CONDITIONI	1040			3,001.18CR	5,577,852.84
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
9/22/14	9/22	A28321	CHK: 103342	08399 JAKERIAN LOCKETT	3406			25.00CR	5,577,827.84
				JAKERIAN LOCKETT		INV#	/PO#		
9/22/14	9/22	A28322	CHK: 103343	08399 LOWE'S	1073			332.89CR	5,577,494.95
				LOWE'S		INV#	/PO#		
9/22/14	9/22	A28323	CHK: 103344	08399 MAIL & MORE	2317			155.60CR	5,577,339.35
				MAIL & MORE		INV#	/PO#		
9/22/14	9/22	A28324	CHK: 103345	08399 ANGELA WILTON MANNIX	1164			200.00CR	5,577,139.35
				ANGELA WILTON MANNIX		INV#	/PO#		
9/22/14	9/22	A28325	CHK: 103346	08399 MCADAMS, MISTY	CSR 1159			1,130.75CR	5,576,008.60
				MCADAMS, MISTY CSR		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
9/22/14	9/22	A28326	CHK: 103347	08399	COLIN MCFALL	1363			2,431.25CR	5,573,577.35
					COLIN MCFALL	INV#		/PO#		
9/22/14	9/22	A28327	CHK: 103348	08399	CICALEE MCMORRIS	4729			15.00CR	5,573,562.35
					CICALEE MCMORRIS	INV#		/PO#		
9/22/14	9/22	A28328	CHK: 103349	08399	TERRELL MDALEL	4767			15.00CR	5,573,547.35
					TERRELL MDALEL	INV#		/PO#		
9/22/14	9/22	A28329	CHK: 103350	08399	MARCUS MILLER	4738			15.00CR	5,573,532.35
					MARCUS MILLER	INV#		/PO#		
9/22/14	9/22	A28330	CHK: 103351	08399	CHARVIN MIMS, JR.	4765			15.00CR	5,573,517.35
					CHARVIN MIMS, JR.	INV#		/PO#		
9/22/14	9/22	A28331	CHK: 103352	08399	MONTALBA WATER SUPPLY CO	1309			19.60CR	5,573,497.75
					MONTALBA WATER SUPPLY COR	INV#		/PO#		
9/22/14	9/22	A28332	CHK: 103353	08399	NALCOM WIRELESS COMMUNIC	1085			379.76CR	5,573,117.99
					NALCOM WIRELESS COMMUNICA	INV#		/PO#		
9/22/14	9/22	A28333	CHK: 103354	08399	NET DATA	4190			6,000.00CR	5,567,117.99
					NET DATA	INV#		/PO#		
9/22/14	9/22	A28334	CHK: 103355	08399	W. SCOTT NICHOLSON	1209			1,850.00CR	5,565,267.99
					W. SCOTT NICHOLSON	INV#		/PO#		
9/22/14	9/22	A28335	CHK: 103356	08399	O'REILLY AUTO PARTS	1788			46.86CR	5,565,221.13
					O'REILLY AUTO PARTS	INV#		/PO#		
9/22/14	9/22	A28336	CHK: 103357	08399	OAK FARMS DAIRY	1243			1,764.35CR	5,563,456.78
					OAK FARMS DAIRY	INV#		/PO#		
9/22/14	9/22	A28337	CHK: 103358	08399	OFFICE DEPOT	1012			6,662.52CR	5,556,794.26
					OFFICE DEPOT	INV#		/PO#		
9/22/14	9/22	A28338	CHK: 103359	08399	OSCAR TIRE SERVICE	3994			1,015.00CR	5,555,779.26
					OSCAR TIRE SERVICE	INV#		/PO#		
9/22/14	9/22	A28339	CHK: 103360	08399	OVERTON HOTEL & CONFEREN	3763			288.15CR	5,555,491.11
					OVERTON HOTEL & CONFERENC	INV#		/PO#		
9/22/14	9/22	A28340	CHK: 103361	08399	PALESTINE AIR & HEAT	1060			2,793.13CR	5,552,697.98
					PALESTINE AIR & HEAT	INV#		/PO#		
9/22/14	9/22	A28341	CHK: 103362	08399	PALESTINE HERALD PRESS	1398			480.94CR	5,552,217.04
					PALESTINE HERALD PRESS	INV#		/PO#		
9/22/14	9/22	A28342	CHK: 103363	08399	PALESTINE OIL & LUBE, LL	1067			48.45CR	5,552,168.59
					PALESTINE OIL & LUBE, LLC	INV#		/PO#		
9/22/14	9/22	A28343	CHK: 103364	08399	CHEYANNE PARSONS	3938			25.00CR	5,552,143.59
					CHEYANNE PARSONS	INV#		/PO#		
9/22/14	9/22	A28344	CHK: 103365	08399	PCMG, INC	4574			33.99CR	5,552,109.60
					PCMG, INC	INV#		/PO#		
9/22/14	9/22	A28345	CHK: 103366	08399	PEGUES-HURST MOTOR CO.	1431			158.79CR	5,551,950.81
					PEGUES-HURST MOTOR CO.	INV#		/PO#		
9/22/14	9/22	A28346	CHK: 103367	08399	PETROLEUM TRADERS CORPOR	4600			23,277.81CR	5,528,673.00
					PETROLEUM TRADERS CORPORA	INV#		/PO#		
9/22/14	9/22	A28347	CHK: 103368	08399	POWERPLAN	1068			41.39CR	5,528,631.61
					POWERPLAN	INV#		/PO#		
9/22/14	9/22	A28348	CHK: 103369	08399	ROY PRICE	4566			744.95CR	5,527,886.66
					ROY PRICE	INV#		/PO#		
9/22/14	9/22	A28349	CHK: 103370	08399	PROGRESSIVE WASTE SOLUTI	4229			260.00CR	5,527,626.66
					PROGRESSIVE WASTE SOLUTIO	INV#		/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
9/22/14	9/22	A28350	CHK: 103371	08399 PSYCHOLOGICAL SERVICES C 1944 SAM HOUSTON STATE UNIVERS INV#				300.00CR	5,527,326.66
9/22/14	9/22	A28351	CHK: 103372	08399 RED HAT RENTALS - PALEST 3551 RED HAT RENTALS - PALESTI INV#				128.12CR	5,527,198.54
9/22/14	9/22	A28352	CHK: 103373	08399 REINHART FOODSERVICE LOU 3920 REINHART FOODSERVICE LOUI INV#				3,652.16CR	5,523,546.38
9/22/14	9/22	A28353	CHK: 103374	08399 RICOH USA INC. 4762 RICOH USA INC. INV#				74.69CR	5,523,471.69
9/22/14	9/22	A28354	CHK: 103375	08399 ROBERTS, DOROTHY 4674 ROBERTS, DOROTHY INV#				8.00CR	5,523,463.69
9/22/14	9/22	A28355	CHK: 103376	08399 RODRIGUEZ TREE SERVICE 4779 RODRIGUEZ TREE SERVICE INV#				2,550.00CR	5,520,913.69
9/22/14	9/22	A28356	CHK: 103377	08399 ALLEN W. ROSS 2581 ALLEN W. ROSS INV#				1,500.00CR	5,519,413.69
9/22/14	9/22	A28357	CHK: 103378	08399 S & S TRUCKING 3911 S & S TRUCKING INV#				2,466.08CR	5,516,947.61
9/22/14	9/22	A28358	CHK: 103379	08399 SBA TOWERS III LLC 4112 SBA TOWERS III LLC INV#				1,021.70CR	5,515,925.91
9/22/14	9/22	A28359	CHK: 103380	08399 DANIEL R. SCARBROUGH 1210 DANIEL R. SCARBROUGH INV#				2,106.25CR	5,513,819.66
9/22/14	9/22	A28360	CHK: 103381	08399 SHELTON, BILLY 4594 SHELTON, BILLY INV#				360.00CR	5,513,459.66
9/22/14	9/22	A28361	CHK: 103382	08399 SHERIFF'S ASSOCIATION OF 2234 SHERIFF'S ASSOCIATION OF INV#				100.00CR	5,513,359.66
9/22/14	9/22	A28362	CHK: 103383	08399 BLAKE SHIPP 1978 BLAKE SHIPP INV#				30.00CR	5,513,329.66
9/22/14	9/22	A28363	CHK: 103384	08399 SPRINT 1771 SPRINT INV#				696.34CR	5,512,633.32
9/22/14	9/22	A28364	CHK: 103385	08399 JANICE STAPLES 1380 JANICE STAPLES INV#				20.00CR	5,512,613.32
9/22/14	9/22	A28365	CHK: 103386	08399 ANGELA D. STEUBING 3851 ANGELA D. STEUBING INV#				240.00CR	5,512,373.32
9/22/14	9/22	A28366	CHK: 103387	08399 VANESSA STUART 4465 VANESSA STUART INV#				30.00CR	5,512,343.32
9/22/14	9/22	A28367	CHK: 103388	08399 TEXAS ASSOCIATION OF COU 1145 TEXAS ASSOCIATION OF COUN INV#				225.00CR	5,512,118.32
9/22/14	9/22	A28368	CHK: 103389	08399 TEXAS DEPARTMENT OF STAT 1122 TEXAS DEPARTMENT OF STATE INV#				100.65CR	5,512,017.67
9/22/14	9/22	A28369	CHK: 103390	08399 TEXAS EAST EMERGENCY PHY 4156 TEXAS EAST EMERGENCY PHYS INV#				104.59CR	5,511,913.08
9/22/14	9/22	A28370	CHK: 103391	08399 TEXAS STATE UNIVERSITY/S 1471 TEXAS STATE UNIVERSITY/SA INV#				150.00CR	5,511,763.08
9/22/14	9/22	A28371	CHK: 103392	08399 TEXAS STATE UNIVERSITY/S 1471 TEXAS STATE UNIVERSITY/SA INV#				150.00CR	5,511,613.08
9/22/14	9/22	A28372	CHK: 103393	08399 THOMSON REUTERS - WEST 4456 THOMSON REUTERS - WEST INV#				115.50CR	5,511,497.58
9/22/14	9/22	A28373	CHK: 103394	08399 ELIJAH TORREZ 4498 ELIJAH TORREZ INV#				15.00CR	5,511,482.58

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1101			POOLED CASH OPERATING ACCT							
										*
										(
										CONTINUED
)
										*
9/22/14	9/22	A28374	CHK: 103395	08399	JA'QUAN TORREZ	4497			25.00	CR 5,511,457.58
					JA'QUAN TORREZ	INV#	/PO#			
9/22/14	9/22	A28375	CHK: 103396	08399	TRACTOR SUPPLY CO.	1310			19.99	CR 5,511,437.59
					TRACTOR SUPPLY CO.	INV#	/PO#			
9/22/14	9/22	A28376	CHK: 103397	08399	TYLER TECHNOLOGIES, INC.	4109			1,112.89	CR 5,510,324.70
					TYLER TECHNOLOGIES, INC.	INV#	/PO#			
9/22/14	9/22	A28377	CHK: 103398	08399	UNIFIRST HOLDINGS, INC.	2516			988.17	CR 5,509,336.53
					UNIFIRST HOLDINGS, INC.	INV#	/PO#			
9/22/14	9/22	A28378	CHK: 103399	08399	US BANK	4505			400.00	CR 5,508,936.53
					US BANK	INV#	/PO#			
9/22/14	9/22	A28379	CHK: 103400	08399	VANCE BROTHERS AUTO SUPP	1193			546.05	CR 5,508,390.48
					VANCE BROTHERS AUTO SUPPL	INV#	/PO#			
9/22/14	9/22	A28380	CHK: 103401	08399	VERIZON WIRELESS	3343			30.71	CR 5,508,359.77
					VERIZON WIRELESS	INV#	/PO#			
9/22/14	9/22	A28381	CHK: 103402	08399	SUSAN WALDRIP COURT REPO	3228			2,815.00	CR 5,505,544.77
					SUSAN WALDRIP COURT REPOR	INV#	/PO#			
9/22/14	9/22	A28382	CHK: 103403	08399	HAYLEE WALKER	4733			15.00	CR 5,505,529.77
					HAYLEE WALKER	INV#	/PO#			
9/22/14	9/22	A28383	CHK: 103404	08399	WEST OAK AUTO REPAIR	4150			70.00	CR 5,505,459.77
					WEST OAK AUTO REPAIR	INV#	/PO#			
9/22/14	9/22	A28384	CHK: 103405	08399	WHEELER AUTO SUPPLY	1151			586.12	CR 5,504,873.65
					WHEELER AUTO SUPPLY	INV#	/PO#			
9/22/14	9/22	A28385	CHK: 103406	08399	WILLIAM GEORGE COMPANY,	123			7,211.45	CR 5,497,662.20
					WILLIAM GEORGE COMPANY, I	INV#	/PO#			
9/22/14	9/22	A28386	CHK: 103407	08399	BRIANA WILLIAMS	4467			25.00	CR 5,497,637.20
					BRIANA WILLIAMS	INV#	/PO#			
9/22/14	9/22	A28387	CHK: 103408	08399	ELIJAH WILLIAMS	1881			30.00	CR 5,497,607.20
					ELIJAH WILLIAMS	INV#	/PO#			
9/22/14	9/22	A28388	CHK: 103409	08399	WILSON CULVERTS, INC.	1407			27.57	CR 5,497,579.63
					WILSON CULVERTS, INC.	INV#	/PO#			
9/22/14	9/22	A28389	CHK: 103410	08399	WILTON'S OFFICEWORKS	4725			674.04	CR 5,496,905.59
					WILTON'S OFFICEWORKS	INV#	/PO#			
9/22/14	9/22	A28390	CHK: 103411	08399	WINDSTREAM	2661			44.25	CR 5,496,861.34
					WINDSTREAM	INV#	/PO#			
9/22/14	9/22	A28391	CHK: 103412	08399	YOUTH & FAMILY CARE SHEL	4095			199.87	CR 5,496,661.47
					YOUTH & FAMILY CARE SHELT	INV#	/PO#			
9/22/14	9/22	A28392	CHK: 103413	08399	ZITO MEDIA	4348			150.23	CR 5,496,511.24
					ZITO MEDIA	INV#	/PO#			
9/22/14	9/22	C16917	DEPOSIT	02099	DAILY CASH POSTING	9/22/2014			74,704.15	5,571,215.39
9/22/14	11/24	A31398	VOID: 103364	08493	REVERSE VOIDED CHECK	3938			25.00	5,571,240.39
					CHEYANNE PARSONS	INV#	/PO#			
9/22/14	1/22	A33791	VOID: 103259	08565	REVERSE VOIDED CHECK	4736			25.00	5,571,265.39
					JAZMINE CALLAWAY	INV#	/PO#			
9/22/14	1/22	A33792	VOID: 103293	08565	REVERSE VOIDED CHECK	4735			30.00	5,571,295.39
					HOPE DUKE	INV#	/PO#			
9/22/14	3/09	A36667	VOID: 103342	08626	REVERSE VOIDED CHECK	3406			25.00	5,571,320.39
					JAKERIAN LOCKETT	INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
9/22/14	3/09	A36668	VOID: 103375	08626 REVERSE VOIDED CHECK	4674			8.00	5,571,328.39
				ROBERTS, DOROTHY		INV#	/PO#		
9/24/14	9/24	A28440	VOID: 102346	08405 REVERSE VOIDED CHECK	4474			999.00	5,572,327.39
				BUY A SAFE.COM		INV#	/PO#		
9/24/14	9/24	C16931	DEPOSIT	02100 DAILY CASH POSTING	9/24/2014			15,005.60	5,587,332.99
9/26/14	9/26	C16942	DEPOSIT	02101 DAILY CASH POSTING	9/26/2014			190.00	5,587,522.99
9/26/14	9/26	C16943	DEPOSIT	02102 DAILY CASH POSTING	9/26/2014			276.00	5,587,798.99
9/30/14	9/30	C16945	DEPOSIT	02103 DAILY CASH POSTING	9/30/2014			7,926.03	5,595,725.02
9/30/14	9/30	C16946	DEPOSIT	02104 DAILY CASH POSTING	9/30/2014			224,210.16	5,819,935.18
9/30/14	11/05	B17150	Misc 093014	01658 3RD QTR STATE CRIMINAL FEES		JE# 005152		105,838.91CR	5,714,096.27
9/30/14	11/05	B17152	Misc 093014	01658 SEXUAL ASSUALT 3Q14 STATE		JE# 005160		130.00CR	5,713,966.27
9/30/14	11/05	B17153	Misc 093014	01658 SPECIALTY COURT 3Q14 STATE		JE# 005161		2,193.80CR	5,711,772.47
9/30/14	11/05	B17155	Misc 093014	01658 E-FILING 3Q14 STATE		JE# 005163		6,913.29CR	5,704,859.18
9/30/14	11/05	B17156	Misc 093014	01658 STATE CIVIL 3RD QTR 2014		JE# 005164		34,998.03CR	5,669,861.15
9/30/14	11/05	B17158		01661 INTEREST ALLOCATION		JE# 005178	000733	1,525.98	5,671,387.13
9/30/14	11/05	B17182	Misc 093014	01663 MERCHANT CAPTURE FEE SEPT 2014		JE# 005191		219.30CR	5,671,167.83
10/01/14	10/01	C16947	DEPOSIT	02105 DAILY CASH POSTING	10/01/2014			10,025.55	5,681,193.38
10/01/14	10/01	A28623	CHK: 000000	08408 U. S. TREASURY	1003			77,440.29CR	5,603,753.09
				U. S. TREASURY		INV#	/PO#		
10/01/14	10/01	A28624	CHK: 000000	08408 OFFICE OF THE ATTORNEY G	1007			1,774.59CR	5,601,978.50
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
10/01/14	10/01	A28625	CHK: 103466	08408 AFLAC	4384			243.12CR	5,601,735.38
				AFLAC		INV#	/PO#		
10/01/14	10/01	A28626	CHK: 103467	08408 AMERICAN GENERAL LIFE &	2075			194.27CR	5,601,541.11
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
10/01/14	10/01	A28627	CHK: 103468	08408 ANDERSON COUNTY	3565			1,252.75CR	5,600,288.36
				ANDERSON COUNTY		INV#	/PO#		
10/01/14	10/01	A28628	CHK: 103469	08408 CONSECO SENIOR HEALTH IN	1009			49.43CR	5,600,238.93
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
10/01/14	10/01	A28629	CHK: 103470	08408 UNITED STATES TREASURY	3353			27.50CR	5,600,211.43
				UNITED STATES TREASURY		INV#	/PO#		
10/01/14	10/01	A28630	CHK: 103471	08408 LIBERTY NATIONAL LIFE IN	3397			162.33CR	5,600,049.10
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
10/01/14	10/01	A28631	CHK: 103472	08408 METLIFE SBC	3232			2,369.40CR	5,597,679.70
				METLIFE SBC		INV#	/PO#		
10/01/14	10/01	A28632	CHK: 103473	08408 NACO CLEARING ACCOUNT	1006			659.00CR	5,597,020.70
				NACO CLEARING ACCOUNT		INV#	/PO#		
10/01/14	10/01	A28633	CHK: 103474	08408 SAFEGUARD	1004			718.47CR	5,596,302.23
				SAFEGUARD		INV#	/PO#		
10/01/14	10/01	A28634	CHK: 103475	08408 SOCIAL SECURITY ADMINIST	4770			148.80CR	5,596,153.43
				SOCIAL SECURITY ADMINISTR		INV#	/PO#		
10/01/14	10/01	A28635	CHK: 103476	08408 WASHINGTON NATIONAL INSU	1008			557.48CR	5,595,595.95
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
10/01/14	10/01	A28646	CHK: 103477	08411 ANDERSON COUNTY 501(C) (9)	1002			15,595.00CR	5,580,000.95
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
10/01/14	10/01	A28657	CHK: 103478	08412 TERI GARVEY	4199			56.00CR	5,579,944.95
				TERI GARVEY		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT		* (CONTINUED) *					
10/01/14	10/01	A28659	CHK: 103479	08403	EAST TEXAS PHYSICIANS AL 1124				504.00CR	5,579,440.95
					EAST TEXAS PHYSICIANS ALL INV#			/PO#		
10/01/14	10/01	A28660	CHK: 103480	08403	MODERN MARKETING 3871				193.69CR	5,579,247.26
					MODERN MARKETING INV#			/PO#		
10/02/14	10/01	P00779	MISC PY-DEP	00286	PAYROLL DIRECT DEPOSIT				201,180.82CR	5,378,066.44
10/02/14	10/02	C16986	DEPOSIT	02106	DAILY CASH POSTING 10/02/2014				719.55	5,378,785.99
10/02/14	10/02	P00781	CHK: 103481	00287	RUSSELL, JAY D				912.92CR	5,377,873.07
10/02/14	10/02	C16988	DEPOSIT	02108	DAILY CASH POSTING 10/02/2014				525.00	5,378,398.07
10/02/14	10/16	P00786	CHK: 999999	00289	JOLLEY, JUSTIN L				458.57	5,378,856.64
10/03/14	10/01	P00778	CHK: 103414	00286	LAMB, ANITA M				204.84CR	5,378,651.80
10/03/14	10/01	P00778	CHK: 103415	00286	EDWARDS, LISA A				703.46CR	5,377,948.34
10/03/14	10/01	P00778	CHK: 103416	00286	KOKEL, PAULA D				754.15CR	5,377,194.19
10/03/14	10/01	P00778	CHK: 103417	00286	BURKE, WANDA N				1,549.27CR	5,375,644.92
10/03/14	10/01	P00778	CHK: 103418	00286	WARREN, MEAGHAN L				1,049.76CR	5,374,595.16
10/03/14	10/01	P00778	CHK: 103419	00286	HERBERTSON, ALICIA J				750.61CR	5,373,844.55
10/03/14	10/01	P00778	CHK: 103420	00286	STAPLES, JANICE G				1,448.44CR	5,372,396.11
10/03/14	10/01	P00778	CHK: 103421	00286	CRIST, DORNELL				752.74CR	5,371,643.37
10/03/14	10/01	P00778	CHK: 103422	00286	ROSAS, JOSE				769.14CR	5,370,874.23
10/03/14	10/01	P00778	CHK: 103423	00286	ROSAS, MARIA L				706.14CR	5,370,168.09
10/03/14	10/01	P00778	CHK: 103424	00286	REEVES, RICHARDA N				99.44CR	5,370,068.65
10/03/14	10/01	P00778	CHK: 103425	00286	WILCHER, DELRINE				520.93CR	5,369,547.72
10/03/14	10/01	P00778	CHK: 103426	00286	TEETZ, TINA D				1,235.78CR	5,368,311.94
10/03/14	10/01	P00778	CHK: 103427	00286	TODD, JAMES E				1,458.91CR	5,366,853.03
10/03/14	10/01	P00778	CHK: 103428	00286	BENNETT, LARRY W				1,345.39CR	5,365,507.64
10/03/14	10/01	P00778	CHK: 103429	00286	DOUTHIT-GREEN, PATRICIA A				1,097.43CR	5,364,410.21
10/03/14	10/01	P00778	CHK: 103430	00286	HOLCOMB, RONNIE W				1,129.25CR	5,363,280.96
10/03/14	10/01	P00778	CHK: 103431	00286	KATCHMARIK, ASHLEA M				891.99CR	5,362,388.97
10/03/14	10/01	P00778	CHK: 103432	00286	LINAM IV, HERMAN L				904.65CR	5,361,484.32
10/03/14	10/01	P00778	CHK: 103433	00286	GREEN, KENNETH E				212.52CR	5,361,271.80
10/03/14	10/01	P00778	CHK: 103434	00286	HOPPER, HOPE L				738.44CR	5,360,533.36
10/03/14	10/01	P00778	CHK: 103435	00286	KENNEDY, JUSTIN R				747.08CR	5,359,786.28
10/03/14	10/01	P00778	CHK: 103436	00286	RAYFORD, PHONSO Z				759.75CR	5,359,026.53
10/03/14	10/01	P00778	CHK: 103437	00286	YEAROUT, BILLY R				397.54CR	5,358,628.99
10/03/14	10/01	P00778	CHK: 103438	00286	STARKEY, KATHY L				901.81CR	5,357,727.18
10/03/14	10/01	P00778	CHK: 103439	00286	HUTCHISON, WILLIAM L				495.03CR	5,357,232.15
10/03/14	10/01	P00778	CHK: 103440	00286	WRIGHT, BOBBY L				1,060.80CR	5,356,171.35
10/03/14	10/01	P00778	CHK: 103441	00286	ALLEN, ROBERT E				102.42CR	5,356,068.93
10/03/14	10/01	P00778	CHK: 103442	00286	CRIST, SR., RUSSELL D				1,144.21CR	5,354,924.72
10/03/14	10/01	P00778	CHK: 103443	00286	MUNIZ, RUBEN V				850.45CR	5,354,074.27
10/03/14	10/01	P00778	CHK: 103444	00286	MUNIZ, TRINIDAD				680.91CR	5,353,393.36
10/03/14	10/01	P00778	CHK: 103445	00286	WILLIAMS, LEMMIE L				957.49CR	5,352,435.87
10/03/14	10/01	P00778	CHK: 103446	00286	BOLTON, MARK E				909.32CR	5,351,526.55
10/03/14	10/01	P00778	CHK: 103447	00286	DAY, HERBERT L				1,050.76CR	5,350,475.79
10/03/14	10/01	P00778	CHK: 103448	00286	DAY, ROBERT L				561.81CR	5,349,913.98
10/03/14	10/01	P00778	CHK: 103449	00286	RAY, DAN E				1,048.14CR	5,348,865.84
10/03/14	10/01	P00778	CHK: 103450	00286	WARD, WILLIAM H				563.73CR	5,348,302.11
10/03/14	10/01	P00778	CHK: 103451	00286	WILSON, HIAWATHA				1,066.36CR	5,347,235.75

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
10/03/14	10/01	P00778	CHK: 103452	00286	TILLMAN, MICHELE D				959.12CR	5,346,276.63
10/03/14	10/01	P00778	CHK: 103453	00286	BENTLEY, III, BASCOM W				61.44CR	5,346,215.19
10/03/14	10/01	P00778	CHK: 103454	00286	CALHOON, MARK A				98.48CR	5,346,116.71
10/03/14	10/01	P00778	CHK: 103455	00286	COOK, MICHAEL				381.56CR	5,345,735.15
10/03/14	10/01	P00778	CHK: 103456	00286	FOSTER FLETCHER, PAMELA				96.40CR	5,345,638.75
10/03/14	10/01	P00778	CHK: 103457	00286	FURR, COREY				408.64CR	5,345,230.11
10/03/14	10/01	P00778	CHK: 103458	00286	HART, GREGORY W				251.63CR	5,344,978.48
10/03/14	10/01	P00778	CHK: 103459	00286	JAMES, BRYAN S				112.67CR	5,344,865.81
10/03/14	10/01	P00778	CHK: 103460	00286	JONES, YULANDA				430.45CR	5,344,435.36
10/03/14	10/01	P00778	CHK: 103461	00286	LOVELADY, BRANDY N				133.15CR	5,344,302.21
10/03/14	10/01	P00778	CHK: 103462	00286	OAKES EVANS, DEBORAH				0.00	5,344,302.21
10/03/14	10/01	P00778	CHK: 103463	00286	RAMBO, JEFFREY T				176.34CR	5,344,125.87
10/03/14	10/01	P00778	CHK: 103464	00286	SHEAD, BARBARA D				422.48CR	5,343,703.39
10/03/14	10/01	P00778	CHK: 103465	00286	SIMMONS, OMALEE M				366.01CR	5,343,337.38
10/03/14	10/03	C16989	DEPOSIT	02109	DAILY CASH POSTING 10/03/2014				190.00	5,343,527.38
10/07/14	10/07	C16998	DEPOSIT	02110	DAILY CASH POSTING 10/07/2014				21,626.84	5,365,154.22
10/08/14	10/08	A28663	CHK: 000000	08415	U. S. TREASURY	1003			191.98CR	5,364,962.24
					U. S. TREASURY		INV#	/PO#		
10/08/14	10/08	P00783	CHK: 103482	00288	HART, GREGORY W				145.54CR	5,364,816.70
10/08/14	10/09	C17016	DEPOSIT	02111	DAILY CASH POSTING 10/08/2014				18,317.62	5,383,134.32
10/10/14	10/10	C17017	DEPOSIT	02112	DAILY CASH POSTING 10/10/2014				24,442.36	5,407,576.68
10/14/14	10/14	C17018	DEPOSIT	02113	DAILY CASH POSTING 10/14/2014				6,742.64	5,414,319.32
10/14/14	10/14	A29056	CHK: 103483	08426	DOGWOOD SALES & RENTALS	1011			556.86CR	5,413,762.46
					DOGWOOD SALES & RENTALS		INV#	/PO#		
10/14/14	10/14	A29057	CHK: 103484	08426	OFFICE DEPOT	1012			5,499.35CR	5,408,263.11
					OFFICE DEPOT		INV#	/PO#		
10/14/14	10/14	A29058	CHK: 103485	08426	US BANK VOYAGER FLEET SY	1015			471.70CR	5,407,791.41
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/14/14	10/14	A29059	CHK: 103486	08426	US BANK VOYAGER FLEET SY	1015			368.16CR	5,407,423.25
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/14/14	10/14	A29060	CHK: 103487	08426	US BANK VOYAGER FLEET SY	1015			404.71CR	5,407,018.54
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/14/14	10/14	A29061	CHK: 103488	08426	US BANK VOYAGER FLEET SY	1015			11,883.19CR	5,395,135.35
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/14/14	10/14	A29062	CHK: 103489	08426	US BANK VOYAGER FLEET SY	1015			280.30CR	5,394,855.05
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/14/14	10/14	A29063	CHK: 103490	08426	US BANK VOYAGER FLEET SY	1015			410.09CR	5,394,444.96
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/14/14	10/14	A29064	CHK: 103491	08426	US BANK VOYAGER FLEET SY	1015			69.77CR	5,394,375.19
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/14/14	10/14	A29065	CHK: 103492	08426	US BANK VOYAGER FLEET SY	1015			209.07CR	5,394,166.12
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/14/14	10/14	A29066	CHK: 103493	08426	US BANK VOYAGER FLEET SY	1015			278.86CR	5,393,887.26
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/14/14	10/14	A29067	CHK: 103494	08426	TRINITY VALLEY ELECTRIC	1029			317.08CR	5,393,570.18
					TRINITY VALLEY ELECTRIC C		INV#	/PO#		
10/14/14	10/14	A29068	CHK: 103495	08426	BAILEY & FOSTER FUNERAL	1030			375.00CR	5,393,195.18
					BAILEY & FOSTER FUNERAL H		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
10/14/14	10/14	A29069	CHK: 103496	08426	BLACK, HOLLY D.	1032			450.00CR	5,392,745.18
					BLACK, HOLLY D.		INV#	/PO#		
10/14/14	10/14	A29070	CHK: 103497	08426	BOONE, JR., JAMES C.	1036			1,550.00CR	5,391,195.18
					BOONE, JR., JAMES C.		INV#	/PO#		
10/14/14	10/14	A29071	CHK: 103498	08426	LIGHTFOOT AIR CONDITIONI	1040			315.00CR	5,390,880.18
					LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
10/14/14	10/14	A29072	CHK: 103499	08426	ATMOS ENERGY	1046			44.80CR	5,390,835.38
					ATMOS ENERGY		INV#	/PO#		
10/14/14	10/14	A29073	CHK: 103500	08426	ATMOS ENERGY	1046			62.41CR	5,390,772.97
					ATMOS ENERGY		INV#	/PO#		
10/14/14	10/14	A29074	CHK: 103501	08426	ATMOS ENERGY	1046			61.61CR	5,390,711.36
					ATMOS ENERGY		INV#	/PO#		
10/14/14	10/14	A29075	CHK: 103502	08426	ATMOS ENERGY	1046			1,131.19CR	5,389,580.17
					ATMOS ENERGY		INV#	/PO#		
10/14/14	10/14	A29076	CHK: 103503	08426	ATMOS ENERGY	1046			44.80CR	5,389,535.37
					ATMOS ENERGY		INV#	/PO#		
10/14/14	10/14	A29077	CHK: 103504	08426	COUNTRY PURE WATERS	1050			97.92CR	5,389,437.45
					COUNTRY PURE WATERS		INV#	/PO#		
10/14/14	10/14	A29078	CHK: 103505	08426	CATERPILLAR FINANCIAL SE	1055			793.31CR	5,388,644.14
					CATERPILLAR FINANCIAL SER		INV#	/PO#		
10/14/14	10/14	A29079	CHK: 103506	08426	BURSON, KATHY	1058			100.00CR	5,388,544.14
					BURSON, KATHY		INV#	/PO#		
10/14/14	10/14	A29080	CHK: 103507	08426	WALMART COMMUNITY/GECRB	1059			110.23CR	5,388,433.91
					WALMART COMMUNITY/GECRB		INV#	/PO#		
10/14/14	10/14	A29081	CHK: 103508	08426	PALESTINE OIL & LUBE, LL	1067			550.00CR	5,387,883.91
					PALESTINE OIL & LUBE, LLC		INV#	/PO#		
10/14/14	10/14	A29082	CHK: 103509	08426	POWERPLAN	1068			630.90CR	5,387,253.01
					POWERPLAN		INV#	/PO#		
10/14/14	10/14	A29083	CHK: 103510	08426	DRUGCHEK.LLC	1069			60.00CR	5,387,193.01
					DRUGCHEK.LLC		INV#	/PO#		
10/14/14	10/14	A29084	CHK: 103511	08426	LOWE'S	1073			733.91CR	5,386,459.10
					LOWE'S		INV#	/PO#		
10/14/14	10/14	A29085	CHK: 103512	08426	LONE STAR ATHLETIC DESIG	1074			117.00CR	5,386,342.10
					LONE STAR ATHLETIC DESIGN		INV#	/PO#		
10/14/14	10/14	A29086	CHK: 103513	08426	BRYAN & BRYAN ASPHALT RO	1076			63,510.96CR	5,322,831.14
					BRYAN & BRYAN ASPHALT ROA		INV#	/PO#		
10/14/14	10/14	A29087	CHK: 103514	08426	NALCOM WIRELESS COMMUNIC	1085			1,067.81CR	5,321,763.33
					NALCOM WIRELESS COMMUNICA		INV#	/PO#		
10/14/14	10/14	A29088	CHK: 103515	08426	ARISTA BUSINESS EQUIPMEN	1095			318.24CR	5,321,445.09
					ARISTA BUSINESS EQUIPMENT		INV#	/PO#		
10/14/14	10/14	A29089	CHK: 103516	08426	BRALY BUILDERS SUPPLY, I	1100			176.15CR	5,321,268.94
					BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
10/14/14	10/14	A29090	CHK: 103517	08426	CINTAS CORPORATION #494	1103			253.52CR	5,321,015.42
					CINTAS CORPORATION #494		INV#	/PO#		
10/14/14	10/14	A29091	CHK: 103518	08426	TEXAS LAWYERS' INSURANCE	1106			1,500.00CR	5,319,515.42
					TEXAS LAWYERS' INSURANCE		INV#	/PO#		
10/14/14	10/14	A29092	CHK: 103519	08426	CARGILL & ASSOCIATES	1112			1,975.00CR	5,317,540.42
					CARGILL & ASSOCIATES		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
10/14/14	10/14	A29093	CHK: 103520	08426 CENTERPOINT ENERGY	1117			33.51CR	5,317,506.91
				CENTERPOINT ENERGY	INV#	/PO#			
10/14/14	10/14	A29094	CHK: 103521	08426 CENTERPOINT ENERGY	1117			32.28CR	5,317,474.63
				CENTERPOINT ENERGY	INV#	/PO#			
10/14/14	10/14	A29095	CHK: 103522	08426 DIXIE PAPER CO., INC.	1120			3,561.49CR	5,313,913.14
				DIXIE PAPER CO., INC.	INV#	/PO#			
10/14/14	10/14	A29096	CHK: 103523	08426 DEALERS ELECTRICAL SUPPL	1121			358.32CR	5,313,554.82
				DEALERS ELECTRICAL SUPPLY	INV#	/PO#			
10/14/14	10/14	A29097	CHK: 103524	08426 EAST TEXAS PHYSICIANS AL	1124			623.00CR	5,312,931.82
				EAST TEXAS PHYSICIANS ALL	INV#	/PO#			
10/14/14	10/14	A29098	CHK: 103525	08426 STEPHEN EVANS	1128			2,600.00CR	5,310,331.82
				STEPHEN EVANS	INV#	/PO#			
10/14/14	10/14	A29099	CHK: 103526	08426 PHILIP C. FLETCHER	1130			850.00CR	5,309,481.82
				PHILIP C. FLETCHER	INV#	/PO#			
10/14/14	10/14	A29100	CHK: 103527	08426 OWENS TIRES, INC	1143			530.50CR	5,308,951.32
				OWENS TIRES, INC	INV#	/PO#			
10/14/14	10/14	A29101	CHK: 103528	08426 WHEELER AUTO SUPPLY	1151			1,030.28CR	5,307,921.04
				WHEELER AUTO SUPPLY	INV#	/PO#			
10/14/14	10/14	A29102	CHK: 103529	08426 MCADAMS, MISTY	CSR 1159			1,097.50CR	5,306,823.54
				MCADAMS, MISTY	CSR INV#	/PO#			
10/14/14	10/14	A29103	CHK: 103530	08426 VANCE BROTHERS AUTO SUPP	1193			538.52CR	5,306,285.02
				VANCE BROTHERS AUTO SUPPL	INV#	/PO#			
10/14/14	10/14	A29104	CHK: 103531	08426 LAW OFFICE OF JAMES D. H	1196			750.00CR	5,305,535.02
				LAW OFFICE OF JAMES D. HA	INV#	/PO#			
10/14/14	10/14	A29105	CHK: 103532	08426 MARTIN LAWRENCE	1203			3,825.00CR	5,301,710.02
				MARTIN LAWRENCE	INV#	/PO#			
10/14/14	10/14	A29106	CHK: 103533	08426 W. SCOTT NICHOLSON	1209			1,100.00CR	5,300,610.02
				W. SCOTT NICHOLSON	INV#	/PO#			
10/14/14	10/14	A29107	CHK: 103534	08426 DANIEL R. SCARBROUGH	1210			375.00CR	5,300,235.02
				DANIEL R. SCARBROUGH	INV#	/PO#			
10/14/14	10/14	A29108	CHK: 103535	08426 TEXAS ASSOCIATION OF COU	1223			7,211.55CR	5,293,023.47
				TEXAS ASSOCIATION OF COUN	INV#	/PO#			
10/14/14	10/14	A29109	CHK: 103536	08426 WILLIAM GEORGE COMPANY,	123			11,510.24CR	5,281,513.23
				WILLIAM GEORGE COMPANY, I	INV#	/PO#			
10/14/14	10/14	A29110	CHK: 103537	08426 REGIONAL RADIOLOGY ASSOC	1233			20.58CR	5,281,492.65
				REGIONAL RADIOLOGY ASSOC	INV#	/PO#			
10/14/14	10/14	A29111	CHK: 103538	08426 OAK FARMS DAIRY	1243			2,360.15CR	5,279,132.50
				OAK FARMS DAIRY	INV#	/PO#			
10/14/14	10/14	A29112	CHK: 103539	08426 GALLS INC.	1249			1,148.09CR	5,277,984.41
				GALLS INC.	INV#	/PO#			
10/14/14	10/14	A29113	CHK: 103540	08426 BELCO	1254			375.00CR	5,277,609.41
				BELCO	INV#	/PO#			
10/14/14	10/14	A29114	CHK: 103541	08426 JK'S STARTER & ALTERNATO	1274			168.50CR	5,277,440.91
				JK'S STARTER & ALTERNATOR	INV#	/PO#			
10/14/14	10/14	A29115	CHK: 103542	08426 BURKS HARDWARE & FURNITU	1276			32.34CR	5,277,408.57
				BURKS HARDWARE & FURNITUR	INV#	/PO#			
10/14/14	10/14	A29116	CHK: 103543	08426 CELLULAR ONE	1280			1,038.03CR	5,276,370.54
				CELLULAR ONE	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) *					
10/14/14	10/14	A29141	CHK: 103568	08426	DOUG LOWE	1416			268.49CR	5,251,564.55
					DOUG LOWE		INV#	/PO#		
10/14/14	10/14	A29142	CHK: 103569	08426	COTTON PATCH CAFE, INC.	1429			169.45CR	5,251,395.10
					COTTON PATCH CAFE, INC.		INV#	/PO#		
10/14/14	10/14	A29143	CHK: 103570	08426	PEGUES-HURST MOTOR CO.	1431			242.84CR	5,251,152.26
					PEGUES-HURST MOTOR CO.		INV#	/PO#		
10/14/14	10/14	A29144	CHK: 103571	08426	TEXAS STATE UNIVERSITY/S	1471			150.00CR	5,251,002.26
					TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
10/14/14	10/14	A29145	CHK: 103572	08426	EAST TEXAS BROADBAND	1509			400.00CR	5,250,602.26
					EAST TEXAS BROADBAND		INV#	/PO#		
10/14/14	10/14	A29146	CHK: 103573	08426	CITY OF PALESTINE	1515			75,000.00CR	5,175,602.26
					CITY OF PALESTINE		INV#	/PO#		
10/14/14	10/14	A29147	CHK: 103574	08426	TEXAS COMMISSION ON ENVI	1517			170.00CR	5,175,432.26
					TEXAS COMMISSION ON ENVIR		INV#	/PO#		
10/14/14	10/14	A29148	CHK: 103575	08426	BUDDY'S ELECTRIC CO. INC	1600			75.00CR	5,175,357.26
					BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
10/14/14	10/14	A29149	CHK: 103576	08426	WHITAKER & WHITAKER	1640			500.00CR	5,174,857.26
					WHITAKER & WHITAKER		INV#	/PO#		
10/14/14	10/14	A29150	CHK: 103577	08426	DANIEL F. DEAN, ESCROW	1648			76,517.32CR	5,098,339.94
					DANIEL F. DEAN, ESCROW		INV#	/PO#		
10/14/14	10/14	A29151	CHK: 103578	08426	WILLIAM M. CURLEY, P.C.	1669			768.75CR	5,097,571.19
					WILLIAM M. CURLEY, P.C.		INV#	/PO#		
10/14/14	10/14	A29152	CHK: 103579	08426	TEXAS DISTRICT & COUNTY	1673			60.00CR	5,097,511.19
					TEXAS DISTRICT & COUNTY A		INV#	/PO#		
10/14/14	10/14	A29153	CHK: 103580	08426	EAST TEXAS COPY SYSTEMS,	1683			246.29CR	5,097,264.90
					EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
10/14/14	10/14	A29154	CHK: 103581	08426	CHARLES MOORE	1711			511.25CR	5,096,753.65
					CHARLES MOORE		INV#	/PO#		
10/14/14	10/14	A29155	CHK: 103582	08426	HOLT CAT	1712			4,938.89CR	5,091,814.76
					HOLT CAT		INV#	/PO#		
10/14/14	10/14	A29156	CHK: 103583	08426	NATIONAL 4-H COUNCIL - S	1720			505.91CR	5,091,308.85
					NATIONAL 4-H COUNCIL - SU		INV#	/PO#		
10/14/14	10/14	A29157	CHK: 103584	08426	MCCOY FUNERAL HOME	1767			270.00CR	5,091,038.85
					MCCOY FUNERAL HOME		INV#	/PO#		
10/14/14	10/14	A29158	CHK: 103585	08426	CUSTOM HOSE	1776			205.31CR	5,090,833.54
					CUSTOM HOSE		INV#	/PO#		
10/14/14	10/14	A29159	CHK: 103586	08426	BANK OF AMERICA	1817			429.67CR	5,090,403.87
					BANK OF AMERICA		INV#	/PO#		
10/14/14	10/14	A29160	CHK: 103587	08426	BRENDA K. HICKS COBBLE,	1857			1,000.00CR	5,089,403.87
					BRENDA K. HICKS COBBLE,		INV#	/PO#		
10/14/14	10/14	A29161	CHK: 103588	08426	TEXAS ASSOCIATION OF ASS	1873			90.00CR	5,089,313.87
					TEXAS ASSOCIATION OF ASSE		INV#	/PO#		
10/14/14	10/14	A29162	CHK: 103589	08426	ACTION CLEANING SYSTEMS,	1953			149.57CR	5,089,164.30
					ACTION CLEANING SYSTEMS,		INV#	/PO#		
10/14/14	10/14	A29163	CHK: 103590	08426	EL-TORO MEXICAN RESTAURA	1972			135.80CR	5,089,028.50
					EL-TORO MEXICAN RESTAURAN		INV#	/PO#		
10/14/14	10/14	A29164	CHK: 103591	08426	EAST TEXAS HOSE & SUPPLY	2023			673.75CR	5,088,354.75
					INDUSTRIAL ONE SUPPLY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
10/14/14	10/14	A29165	CHK: 103592	08426	UNIFIRST HOLDINGS, L.P.	2117			952.43CR	5,087,402.32
					UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
10/14/14	10/14	A29166	CHK: 103593	08426	PREFERRED HOME MEDICAL	2179			182.97CR	5,087,219.35
					PREFERRED HOME MEDICAL		INV#	/PO#		
10/14/14	10/14	A29167	CHK: 103594	08426	BANNISTER DESIGNS, INC.	2230			17.50CR	5,087,201.85
					BANNISTER DESIGNS, INC.		INV#	/PO#		
10/14/14	10/14	A29168	CHK: 103595	08426	MAIL & MORE	2317			18.00CR	5,087,183.85
					MAIL & MORE		INV#	/PO#		
10/14/14	10/14	A29169	CHK: 103596	08426	JEFF HERRINGTON	2335			2,350.00CR	5,084,833.85
					JEFF HERRINGTON		INV#	/PO#		
10/14/14	10/14	A29170	CHK: 103597	08426	AT&T MOBILITY	2385			74.00CR	5,084,759.85
					AT&T MOBILITY		INV#	/PO#		
10/14/14	10/14	A29171	CHK: 103598	08426	EAST TEXAS CRUSHED ROCK	2409			748.00CR	5,084,011.85
					EAST TEXAS CRUSHED ROCK		INV#	/PO#		
10/14/14	10/14	A29172	CHK: 103599	08426	EAST TEXAS PEST CONTROL	2451			200.00CR	5,083,811.85
					EAST TEXAS PEST CONTROL L		INV#	/PO#		
10/14/14	10/14	A29173	CHK: 103600	08426	KIRBY RESTAURANT & CHEMI	2491			195.00CR	5,083,616.85
					KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
10/14/14	10/14	A29174	CHK: 103601	08426	UNIFIRST HOLDINGS, INC.	2516			1,612.27CR	5,082,004.58
					UNIFIRST HOLDINGS, INC.		INV#	/PO#		
10/14/14	10/14	A29175	CHK: 103602	08426	WINDSTREAM	2661			521.93CR	5,081,482.65
					WINDSTREAM		INV#	/PO#		
10/14/14	10/14	A29176	CHK: 103603	08426	AUTO CLINIC	2691			575.00CR	5,080,907.65
					AUTO CLINIC		INV#	/PO#		
10/14/14	10/14	A29177	CHK: 103604	08426	TEXAS TOLLWAYS CSC	2706			2.13CR	5,080,905.52
					TEXAS TOLLWAYS CSC		INV#	/PO#		
10/14/14	10/14	A29178	CHK: 103605	08426	ORKIN PEST CONTROL	2816			226.60CR	5,080,678.92
					ORKIN PEST CONTROL		INV#	/PO#		
10/14/14	10/14	A29179	CHK: 103606	08426	COMMERCIAL BILLING SERVI	2851			114.69CR	5,080,564.23
					COMMERCIAL BILLING SERVIC		INV#	/PO#		
10/14/14	10/14	A29180	CHK: 103607	08426	BRANDI RAY	2926			5,616.00CR	5,074,948.23
					BRANDI RAY		INV#	/PO#		
10/14/14	10/14	A29181	CHK: 103608	08426	BB QUICK USED AUTO AND P	3012			185.00CR	5,074,763.23
					BB QUICK USED AUTO AND PA		INV#	/PO#		
10/14/14	10/14	A29182	CHK: 103609	08426	GEXA ENERGY	3153			25,472.32CR	5,049,290.91
					GEXA ENERGY		INV#	/PO#		
10/14/14	10/14	A29183	CHK: 103610	08426	JOSHUA T. LILES	3182			1,350.00CR	5,047,940.91
					JOSHUA T. LILES		INV#	/PO#		
10/14/14	10/14	A29184	CHK: 103611	08426	SUSAN WALDRIP COURT REPO	3228			250.00CR	5,047,690.91
					SUSAN WALDRIP COURT REPOR		INV#	/PO#		
10/14/14	10/14	A29185	CHK: 103612	08426	COLLINS TRACTOR AND EQUI	3288			848.49CR	5,046,842.42
					COLLINS TRACTOR AND EQUIP		INV#	/PO#		
10/14/14	10/14	A29186	CHK: 103613	08426	VERIZON WIRELESS	3343			206.01CR	5,046,636.41
					VERIZON WIRELESS		INV#	/PO#		
10/14/14	10/14	A29187	CHK: 103614	08426	RED HAT RENTALS - PALEST	3551			152.95CR	5,046,483.46
					RED HAT RENTALS - PALESTI		INV#	/PO#		
10/14/14	10/14	A29188	CHK: 103615	08426	INCLUSION SOLUTIONS LLC	3561			2,083.95CR	5,044,399.51
					INCLUSION SOLUTIONS LLC		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
10/14/14	10/14	A29189	CHK: 103616	08426 ARROW-MAGNOLIA INTERNATI	3590			479.37CR	5,043,920.14
				ARROW-MAGNOLIA INTERNATIO		INV#	/PO#		
10/14/14	10/14	A29190	CHK: 103617	08426 APAC TEXAS, INC.	3709			4,530.33CR	5,039,389.81
				APAC TEXAS, INC.		INV#	/PO#		
10/14/14	10/14	A29191	CHK: 103618	08426 ANGELA D. STEUBING	3851			420.00CR	5,038,969.81
				ANGELA D. STEUBING		INV#	/PO#		
10/14/14	10/14	A29192	CHK: 103619	08426 REINHART FOODSERVICE LOU	3920			5,895.59CR	5,033,074.22
				REINHART FOODSERVICE LOUI		INV#	/PO#		
10/14/14	10/14	A29193	CHK: 103620	08426 GARY COOPER PLUMBING	3925			377.00CR	5,032,697.22
				GARY COOPER PLUMBING		INV#	/PO#		
10/14/14	10/14	A29194	CHK: 103621	08426 AG-POWER	3965			385.28CR	5,032,311.94
				AG-POWER		INV#	/PO#		
10/14/14	10/14	A29195	CHK: 103622	08426 OSCAR TIRE SERVICE	3994			70.00CR	5,032,241.94
				OSCAR TIRE SERVICE		INV#	/PO#		
10/14/14	10/14	A29196	CHK: 103623	08426 E&R REPAIR AND RENTALS,	4009			172.25CR	5,032,069.69
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
10/14/14	10/14	A29197	CHK: 103624	08426 SECURITY SHREDDING	4011			175.00CR	5,031,894.69
				SECURITY SHREDDING		INV#	/PO#		
10/14/14	10/14	A29198	CHK: 103625	08426 MICHAEL LEE DEFORE	4037			256.75CR	5,031,637.94
				MICHAEL LEE DEFORE		INV#	/PO#		
10/14/14	10/14	A29199	CHK: 103626	08426 TEXAS POLITICAL SUBDIVIS	4093			35,567.00CR	4,996,070.94
				TEXAS POLITICAL SUBDIVISI		INV#	/PO#		
10/14/14	10/14	A29200	CHK: 103627	08426 FMMS HOLDINGS OF TEXAS,	4106			5,362.16CR	4,990,708.78
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
10/14/14	10/14	A29201	CHK: 103628	08426 TYLER TECHNOLOGIES, INC.	4109			4,889.00CR	4,985,819.78
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
10/14/14	10/14	A29202	CHK: 103629	08426 GHS, LTD	4115			7,527.72CR	4,978,292.06
				GHS, LTD		INV#	/PO#		
10/14/14	10/14	A29203	CHK: 103630	08426 TEXAS JUVENILE JUSTICE D	4119			57,480.52CR	4,920,811.54
				TEXAS JUVENILE JUSTICE DE		INV#	/PO#		
10/14/14	10/14	A29204	CHK: 103631	08426 TEXAS ASSOCIATION OF COU	4121			551.23CR	4,920,260.31
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
10/14/14	10/14	A29205	CHK: 103632	08426 LAW OFFICE OF BRIAN WAL	4133			350.00CR	4,919,910.31
				LAW OFFICE OF BRIAN WALSH		INV#	/PO#		
10/14/14	10/14	A29206	CHK: 103633	08426 ESCOBAR TRUCK & TIRE SER	4141			2,317.50CR	4,917,592.81
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
10/14/14	10/14	A29207	CHK: 103634	08426 CORRECTIONS SOFTWARE SOL	4178			250.00CR	4,917,342.81
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
10/14/14	10/14	A29208	CHK: 103635	08426 TEXAS EXCAVATION SAFETY	4183			17.10CR	4,917,325.71
				TEXAS EXCAVATION SAFETY S		INV#	/PO#		
10/14/14	10/14	A29209	CHK: 103636	08426 PROGRESSIVE WASTE SOLUTI	4229			1,087.00CR	4,916,238.71
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
10/14/14	10/14	A29210	CHK: 103637	08426 XEROX CORPORATION	4232			3,446.87CR	4,912,791.84
				XEROX CORPORATION		INV#	/PO#		
10/14/14	10/14	A29211	CHK: 103638	08426 TYLER TECHNOLOGIES, INC.	4250			6,500.00CR	4,906,291.84
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
10/14/14	10/14	A29212	CHK: 103639	08426 FLOWERS BAKING CO. OF TY	4365			688.38CR	4,905,603.46
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
10/14/14	10/14	A29213	CHK: 103640	08426	DIGITAL ALLY	4368			41,112.00CR	4,864,491.46
					DIGITAL ALLY		INV#	/PO#		
10/14/14	10/14	A29214	CHK: 103641	08426	AMERI-TEX SERVICES, INC.	4390			83.00CR	4,864,408.46
					AMERI-TEX SERVICES, INC.		INV#	/PO#		
10/14/14	10/14	A29215	CHK: 103642	08426	CRITICAL ALERT	4437			24.77CR	4,864,383.69
					CRITICAL ALERT		INV#	/PO#		
10/14/14	10/14	A29216	CHK: 103643	08426	U.S. PRISONER TRANSPORT	4445			3,202.64CR	4,861,181.05
					U.S. PRISONER TRANSPORT		INV#	/PO#		
10/14/14	10/14	A29217	CHK: 103644	08426	THOMSON REUTERS - WEST	4456			334.00CR	4,860,847.05
					THOMSON REUTERS - WEST		INV#	/PO#		
10/14/14	10/14	A29218	CHK: 103645	08426	WARD LONGHORN RANCH	4480			400.00CR	4,860,447.05
					WARD LONGHORN RANCH		INV#	/PO#		
10/14/14	10/14	A29219	CHK: 103646	08426	BURNS ARCHITECTURE, L.L.	4482			4,000.00CR	4,856,447.05
					BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
10/14/14	10/14	A29220	CHK: 103647	08426	DANE GUILLORY	4487			100.00CR	4,856,347.05
					DANE GUILLORY		INV#	/PO#		
10/14/14	10/14	A29221	CHK: 103648	08426	CARLA D. SMELLEY	4491			3,885.00CR	4,852,462.05
					CARLA D. SMELLEY		INV#	/PO#		
10/14/14	10/14	A29222	CHK: 103649	08426	US BANK	4505			431.00CR	4,852,031.05
					US BANK		INV#	/PO#		
10/14/14	10/14	A29223	CHK: 103650	08426	PCMG, INC	4574			1,078.90CR	4,850,952.15
					PCMG, INC		INV#	/PO#		
10/14/14	10/14	A29224	CHK: 103651	08426	TEXAS ASSOCIATION OF COU	4589			550.00CR	4,850,402.15
					TEXAS ASSOCIATION OF COUN		INV#	/PO#		
10/14/14	10/14	A29225	CHK: 103652	08426	SHELTON, BILLY	4594			180.00CR	4,850,222.15
					SHELTON, BILLY		INV#	/PO#		
10/14/14	10/14	A29226	CHK: 103653	08426	EAST TEXAS BROADBAND	4626			335.00CR	4,849,887.15
					EAST TEXAS BROADBAND		INV#	/PO#		
10/14/14	10/14	A29227	CHK: 103654	08426	CTRMA PROCESSING	4628			16.71CR	4,849,870.44
					CTRMA PROCESSING		INV#	/PO#		
10/14/14	10/14	A29228	CHK: 103655	08426	NETRMA PROCESSING	4690			5.69CR	4,849,864.75
					NETRMA PROCESSING		INV#	/PO#		
10/14/14	10/14	A29229	CHK: 103656	08426	ELIZABETH WATKINS D/B/A	4719			3,250.00CR	4,846,614.75
					ELIZABETH WATKINS D/B/A		INV#	/PO#		
10/14/14	10/14	A29230	CHK: 103657	08426	WILTON'S OFFICEWORKS	4725			3,252.46CR	4,843,362.29
					WILTON'S OFFICEWORKS		INV#	/PO#		
10/14/14	10/14	A29231	CHK: 103658	08426	SAFRAN	4749			19.90CR	4,843,342.39
					SAFRAN		INV#	/PO#		
10/14/14	10/14	A29232	CHK: 103659	08426	BRIGHTON CROMWELL, LLC	4750			618.90CR	4,842,723.49
					BRIGHTON CROMWELL, LLC		INV#	/PO#		
10/14/14	10/14	A29233	CHK: 103660	08426	GLENN ROBERTS USED PIPE	4782			105.00CR	4,842,618.49
					GLENN ROBERTS USED PIPE		INV#	/PO#		
10/14/14	10/15	A29271	VOID: 103651	08431	REVERSE VOIDED CHECK	4589			550.00	4,843,168.49
					TEXAS ASSOCIATION OF COUN		INV#	/PO#		
10/14/14	1/22	A33793	VOID: 103568	08565	REVERSE VOIDED CHECK	1416			268.49	4,843,436.98
					DOUG LOWE		INV#	/PO#		
10/15/14	10/15	C17019	DEPOSIT	02114	DAILY CASH POSTING 10/15/2014				87,363.85	4,930,800.83

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
10/16/14	10/16	A29488	CHK: 103729	08430 MAIL & MORE		2317		24.00CR	4,558,797.70
				MAIL & MORE		INV#	/PO#		
10/16/14	10/16	A29489	CHK: 103730	08430 MUSIC MOUNTAIN WATER COM		1427		87.43CR	4,558,710.27
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
10/16/14	10/16	A29490	CHK: 103731	08430 OFFICE DEPOT		1012		313.84CR	4,558,396.43
				OFFICE DEPOT		INV#	/PO#		
10/16/14	10/16	A29491	CHK: 103732	08430 REDWOOD TOXICOLOGY LABOR		1470		391.48CR	4,558,004.95
				REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
10/16/14	10/16	A29492	CHK: 103733	08430 THE HOLY HIGHWAY		1256		2,095.76CR	4,555,909.19
				THE HOLY HIGHWAY		INV#	/PO#		
10/16/14	10/16	A29493	CHK: 103734	08430 US BANK VOYAGER FLEET SY		1015		268.91CR	4,555,640.28
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
10/16/14	10/16	A29494	CHK: 103735	08430 LINDA WALLEY		1741		11.66CR	4,555,628.62
				LINDA WALLEY		INV#	/PO#		
10/16/14	10/16	A29495	CHK: 103736	08430 WALMART COMMUNITY		1228		168.17CR	4,555,460.45
				WALMART COMMUNITY		INV#	/PO#		
10/16/14	10/16	A29496	CHK: 103737	08430 XEROX CORPORATION		4232		393.02CR	4,555,067.43
				XEROX CORPORATION		INV#	/PO#		
10/17/14	10/16	P00785	CHK: 103661	00289 LAMB, ANITA M				81.94CR	4,554,985.49
10/17/14	10/16	P00785	CHK: 103662	00289 EDWARDS, LISA A				703.46CR	4,554,282.03
10/17/14	10/16	P00785	CHK: 103663	00289 KOHEL, PAULA D				732.90CR	4,553,549.13
10/17/14	10/16	P00785	CHK: 103664	00289 BURKE, WANDA N				1,549.27CR	4,551,999.86
10/17/14	10/16	P00785	CHK: 103665	00289 HERBERTSON, ALICIA J				750.61CR	4,551,249.25
10/17/14	10/16	P00785	CHK: 103666	00289 STAPLES, JANICE G				1,448.44CR	4,549,800.81
10/17/14	10/16	P00785	CHK: 103667	00289 CRIST, DORNELL				885.93CR	4,548,914.88
10/17/14	10/16	P00785	CHK: 103668	00289 ROSAS, JOSE				937.42CR	4,547,977.46
10/17/14	10/16	P00785	CHK: 103669	00289 ROSAS, MARIA L				706.14CR	4,547,271.32
10/17/14	10/16	P00785	CHK: 103670	00289 REEVES, RICHARDA N				301.41CR	4,546,969.91
10/17/14	10/16	P00785	CHK: 103671	00289 WILCHER, DELRINE				520.93CR	4,546,448.98
10/17/14	10/16	P00785	CHK: 103672	00289 TEETZ, TINA D				1,235.78CR	4,545,213.20
10/17/14	10/16	P00785	CHK: 103673	00289 TODD, JAMES E				1,458.91CR	4,543,754.29
10/17/14	10/16	P00785	CHK: 103674	00289 BENNETT, LARRY W				1,345.39CR	4,542,408.90
10/17/14	10/16	P00785	CHK: 103675	00289 DOUTHIT-GREEN, PATRICIA A				1,097.43CR	4,541,311.47
10/17/14	10/16	P00785	CHK: 103676	00289 HOLCOMB, RONNIE W				1,111.29CR	4,540,200.18
10/17/14	10/16	P00785	CHK: 103677	00289 LINAM IV, HERMAN L				960.68CR	4,539,239.50
10/17/14	10/16	P00785	CHK: 103678	00289 GREEN, KENNETH E				343.11CR	4,538,896.39
10/17/14	10/16	P00785	CHK: 103679	00289 KENNEDY, JUSTIN R				747.08CR	4,538,149.31
10/17/14	10/16	P00785	CHK: 103680	00289 RAYFORD, PHONSO Z				741.42CR	4,537,407.89
10/17/14	10/16	P00785	CHK: 103681	00289 YEAROUT, BILLY R				397.54CR	4,537,010.35
10/17/14	10/16	P00785	CHK: 103682	00289 STARKEY, KATHY L				901.80CR	4,536,108.55
10/17/14	10/16	P00785	CHK: 103683	00289 WRIGHT, BOBBY L				1,060.80CR	4,535,047.75
10/17/14	10/16	P00785	CHK: 103684	00289 ALLEN, ROBERT E				363.59CR	4,534,684.16
10/17/14	10/16	P00785	CHK: 103685	00289 CRIST, SR., RUSSELL D				1,107.64CR	4,533,576.52
10/17/14	10/16	P00785	CHK: 103686	00289 MUNIZ, RUBEN V				850.45CR	4,532,726.07
10/17/14	10/16	P00785	CHK: 103687	00289 MUNIZ, TRINIDAD				680.91CR	4,532,045.16
10/17/14	10/16	P00785	CHK: 103688	00289 WILLIAMS, LEMMIE L				957.49CR	4,531,087.67
10/17/14	10/16	P00785	CHK: 103689	00289 BOLTON, MARK E				909.32CR	4,530,178.35

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *										
10/17/14	10/16	P00785	CHK: 103690	00289	DAY, HERBERT L				1,050.76CR	4,529,127.59
10/17/14	10/16	P00785	CHK: 103691	00289	DAY, ROBERT L				561.81CR	4,528,565.78
10/17/14	10/16	P00785	CHK: 103692	00289	RAY, DAN E				1,048.14CR	4,527,517.64
10/17/14	10/16	P00785	CHK: 103693	00289	WARD, WILLIAM H				550.17CR	4,526,967.47
10/17/14	10/16	P00785	CHK: 103694	00289	WILSON, HIAWATHA				1,066.36CR	4,525,901.11
10/17/14	10/16	P00785	CHK: 103695	00289	TILLMAN, MICHELE D				959.11CR	4,524,942.00
10/17/14	10/16	P00785	CHK: 103696	00289	BENTLEY, III, BASCOM W				61.44CR	4,524,880.56
10/17/14	10/16	P00785	CHK: 103697	00289	CALHOON, MARK A				98.48CR	4,524,782.08
10/17/14	10/16	P00785	CHK: 103698	00289	COOK, MICHAEL				462.00CR	4,524,320.08
10/17/14	10/16	P00785	CHK: 103699	00289	COX, LAUREN K				329.45CR	4,523,990.63
10/17/14	10/16	P00785	CHK: 103700	00289	FOSTER FLETCHER, PAMELA				96.40CR	4,523,894.23
10/17/14	10/16	P00785	CHK: 103701	00289	FURR, COREY				237.72CR	4,523,656.51
10/17/14	10/16	P00785	CHK: 103702	00289	HART, GREGORY W				420.81CR	4,523,235.70
10/17/14	10/16	P00785	CHK: 103703	00289	JAMES, BRYAN S				407.12CR	4,522,828.58
10/17/14	10/16	P00785	CHK: 103704	00289	JONES, YULANDA				292.69CR	4,522,535.89
10/17/14	10/16	P00785	CHK: 103705	00289	LOVELADY, BRANDY N				109.24CR	4,522,426.65
10/17/14	10/16	P00785	CHK: 103706	00289	OAKES EVANS, DEBORAH				0.00	4,522,426.65
10/17/14	10/16	P00785	CHK: 103707	00289	RAMBO, JEFFREY T				155.80CR	4,522,270.85
10/17/14	10/16	P00785	CHK: 103708	00289	SHEAD, BARBARA D				432.08CR	4,521,838.77
10/17/14	10/16	P00785	CHK: 103709	00289	SIMMONS, OMALEE M				376.72CR	4,521,462.05
10/20/14	10/20	C17087	DEPOSIT	02117	DAILY CASH POSTING 10/20/2014				101,574.23	4,623,036.28
10/21/14	10/21	C17088	DEPOSIT	02118	DAILY CASH POSTING 10/21/2014				20,936.66	4,643,972.94
10/23/14	10/23	A29783	CHK: 103864	08442	BASCOM W. BENTLEY III	1457			61.44CR	4,643,911.50
					BASCOM W. BENTLEY III		INV#	/PO#		
10/24/14	10/24	C17090	DEPOSIT	02119	DAILY CASH POSTING 10/24/2014				94,642.69	4,738,554.19
10/24/14	11/05	B17169	Misc 102414	01660	TRANSFER TO JURY ACCT		JE# 005177		10,000.00CR	4,728,554.19
10/27/14	10/16	A29498	CHK: 103738	08438	AG-POWER	3965			20.53CR	4,728,533.66
					AG-POWER		INV#	/PO#		
10/27/14	10/16	A29499	CHK: 103739	08438	AHI ENTERPRISES, LLC	4763			994.57CR	4,727,539.09
					AHI ENTERPRISES, LLC		INV#	/PO#		
10/27/14	10/16	A29500	CHK: 103740	08438	APAC TEXAS, INC.	3709			95.76CR	4,727,443.33
					APAC TEXAS, INC.		INV#	/PO#		
10/27/14	10/16	A29501	CHK: 103741	08438	ASHBURN, MATTHEW	4676			15.00CR	4,727,428.33
					ASHBURN, MATTHEW		INV#	/PO#		
10/27/14	10/16	A29502	CHK: 103742	08438	ASHBURN, RUBEN	4675			15.00CR	4,727,413.33
					ASHBURN, RUBEN		INV#	/PO#		
10/27/14	10/16	A29503	CHK: 103743	08438	ATMOS ENERGY	1046			41.60CR	4,727,371.73
					ATMOS ENERGY		INV#	/PO#		
10/27/14	10/16	A29504	CHK: 103744	08438	JOHN T. AUSTIN	4777			15.00CR	4,727,356.73
					JOHN T. AUSTIN		INV#	/PO#		
10/27/14	10/16	A29505	CHK: 103745	08438	BACON AUTOPLEX, INC.	1101			53.92CR	4,727,302.81
					BACON AUTOPLEX, INC.		INV#	/PO#		
10/27/14	10/16	A29506	CHK: 103746	08438	BAILEY & FOSTER FUNERAL	1030			600.00CR	4,726,702.81
					BAILEY & FOSTER FUNERAL H		INV#	/PO#		
10/27/14	10/16	A29507	CHK: 103747	08438	LANA BAKER	4532			175.00CR	4,726,527.81
					LANA BAKER		INV#	/PO#		
10/27/14	10/16	A29508	CHK: 103748	08438	MAJESTIC BARRETT	4522			25.00CR	4,726,502.81
					MAJESTIC BARRETT		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) *
10/27/14	10/16	A29533	CHK: 103773	08438 DEALERS ELECTRICAL SUPPL	1121			131.19CR	4,704,837.10
				DEALERS ELECTRICAL SUPPLY	INV#		/PO#		
10/27/14	10/16	A29534	CHK: 103774	08438 DELL MARKETING L.P.	1071			1,650.00CR	4,703,187.10
				DELL MARKETING L.P.	INV#		/PO#		
10/27/14	10/16	A29535	CHK: 103775	08438 DERRYBERRY, WAYNE	4650			15.00CR	4,703,172.10
				DERRYBERRY, WAYNE	INV#		/PO#		
10/27/14	10/16	A29536	CHK: 103776	08438 JORGE DIAZ	2886			25.00CR	4,703,147.10
				JORGE DIAZ	INV#		/PO#		
10/27/14	10/16	A29537	CHK: 103777	08438 DIXIE PAPER CO., INC.	1120			1,225.97CR	4,701,921.13
				DIXIE PAPER CO., INC.	INV#		/PO#		
10/27/14	10/16	A29538	CHK: 103778	08438 CHRISTY DOSTER	4728			25.00CR	4,701,896.13
				CHRISTY DOSTER	INV#		/PO#		
10/27/14	10/16	A29539	CHK: 103779	08438 HOPE DUKE	4735			30.00CR	4,701,866.13
				HOPE DUKE	INV#		/PO#		
10/27/14	10/16	A29540	CHK: 103780	08438 LOGAN DUKE	4737			25.00CR	4,701,841.13
				LOGAN DUKE	INV#		/PO#		
10/27/14	10/16	A29541	CHK: 103781	08438 EAST TEXAS COPY SYSTEMS,	1683			27.95CR	4,701,813.18
				EAST TEXAS COPY SYSTEMS,	INV#		/PO#		
10/27/14	10/16	A29542	CHK: 103782	08438 EAST TEXAS HOSE & SUPPLY	2023			70.35CR	4,701,742.83
				INDUSTRIAL ONE SUPPLY	INV#		/PO#		
10/27/14	10/16	A29543	CHK: 103783	08438 EL-TORO MEXICAN RESTAURA	1972			107.05CR	4,701,635.78
				EL-TORO MEXICAN RESTAURAN	INV#		/PO#		
10/27/14	10/16	A29544	CHK: 103784	08438 LIGIA ESCOBAR	4020			30.00CR	4,701,605.78
				LIGIA ESCOBAR	INV#		/PO#		
10/27/14	10/16	A29545	CHK: 103785	08438 STEPHEN EVANS	1128			1,350.00CR	4,700,255.78
				STEPHEN EVANS	INV#		/PO#		
10/27/14	10/16	A29546	CHK: 103786	08438 FMMS HOLDINGS OF TEXAS,	4106			5,850.00CR	4,694,405.78
				FMMS HOLDINGS OF TEXAS, L	INV#		/PO#		
10/27/14	10/16	A29547	CHK: 103787	08438 FRED L. LAKE & CO., INC.	3750			279.84CR	4,694,125.94
				FRED L. LAKE & CO., INC.	INV#		/PO#		
10/27/14	10/16	A29548	CHK: 103788	08438 DENVER GAINES	3223			15.00CR	4,694,110.94
				DENVER GAINES	INV#		/PO#		
10/27/14	10/16	A29549	CHK: 103789	08438 FAITH GAINES	2884			15.00CR	4,694,095.94
				FAITH GAINES	INV#		/PO#		
10/27/14	10/16	A29550	CHK: 103790	08438 SETH GAINES	2883			25.00CR	4,694,070.94
				SETH GAINES	INV#		/PO#		
10/27/14	10/16	A29551	CHK: 103791	08438 ANTHONY GARCIA	3758			70.00CR	4,694,000.94
				ANTHONY GARCIA	INV#		/PO#		
10/27/14	10/16	A29552	CHK: 103792	08438 JOSEPH GARCIA	3759			25.00CR	4,693,975.94
				JOSEPH GARCIA	INV#		/PO#		
10/27/14	10/16	A29553	CHK: 103793	08438 NAOMI GLOVER	4764			15.00CR	4,693,960.94
				NAOMI GLOVER	INV#		/PO#		
10/27/14	10/16	A29554	CHK: 103794	08438 ALYSSA GREEN	4235			25.00CR	4,693,935.94
				ALYSSA GREEN	INV#		/PO#		
10/27/14	10/16	A29555	CHK: 103795	08438 GREGG LP-GAS COMPANY, IN	2517			45.00CR	4,693,890.94
				GREGG LP-GAS COMPANY, INC	INV#		/PO#		
10/27/14	10/16	A29556	CHK: 103796	08438 LANDEN GRISWOLD	4019			15.00CR	4,693,875.94
				LANDEN GRISWOLD	INV#		/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *					
10/27/14	10/16	A29557	CHK: 103797	08438 KINNARD HARRIS		4766		15.00CR	4,693,860.94
				KINNARD HARRIS		INV#	/PO#		
10/27/14	10/16	A29558	CHK: 103798	08438 HAUGHT, SUMMER		4604		25.00CR	4,693,835.94
				HAUGHT, SUMMER		INV#	/PO#		
10/27/14	10/16	A29559	CHK: 103799	08438 KENETRIA HENDERSON		4372		30.00CR	4,693,805.94
				KENETRIA HENDERSON		INV#	/PO#		
10/27/14	10/16	A29560	CHK: 103800	08438 JEFF HERRINGTON		2335		650.00CR	4,693,155.94
				JEFF HERRINGTON		INV#	/PO#		
10/27/14	10/16	A29561	CHK: 103801	08438 KADAYSIA HOLDER		3407		30.00CR	4,693,125.94
				KADAYSIA HOLDER		INV#	/PO#		
10/27/14	10/16	A29562	CHK: 103802	08438 ANNA HOUGH		1652		30.00CR	4,693,095.94
				ANNA HOUGH		INV#	/PO#		
10/27/14	10/16	A29563	CHK: 103803	08438 LUCAS HOUGH		2637		25.00CR	4,693,070.94
				LUCAS HOUGH		INV#	/PO#		
10/27/14	10/16	A29564	CHK: 103804	08438 HOUSE, JR., WILLIAM M.		1038		642.50CR	4,692,428.44
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
10/27/14	10/16	A29565	CHK: 103805	08438 HYDRAULICS-R-US		4583		335.71CR	4,692,092.73
				HYDRAULICS-R-US		INV#	/PO#		
10/27/14	10/16	A29566	CHK: 103806	08438 IHS PHARMACY		4090		2,717.28CR	4,689,375.45
				IHS PHARMACY		INV#	/PO#		
10/27/14	10/16	A29567	CHK: 103807	08438 INTERSTATE BATTERY OF TY		4774		228.90CR	4,689,146.55
				INTERSTATE BATTERY OF TYL		INV#	/PO#		
10/27/14	10/16	A29568	CHK: 103808	08438 DENISE JACKSON		4787		174.03CR	4,688,972.52
				DENISE JACKSON		INV#	/PO#		
10/27/14	10/16	A29569	CHK: 103809	08438 JAMIL JONES		4741		15.00CR	4,688,957.52
				JAMIL JONES		INV#	/PO#		
10/27/14	10/16	A29570	CHK: 103810	08438 JAWWAD JONES		4740		15.00CR	4,688,942.52
				JAWWAD JONES		INV#	/PO#		
10/27/14	10/16	A29571	CHK: 103811	08438 JAYVYN JONES		4739		15.00CR	4,688,927.52
				JAYVYN JONES		INV#	/PO#		
10/27/14	10/16	A29572	CHK: 103812	08438 JESSI JONES, R.N. CA/CP		3976		556.00CR	4,688,371.52
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
10/27/14	10/16	A29573	CHK: 103813	08438 ANTHONY JOPLIN		3547		30.00CR	4,688,341.52
				ANTHONY JOPLIN		INV#	/PO#		
10/27/14	10/16	A29574	CHK: 103814	08438 NATHAN JOPLIN		3546		25.00CR	4,688,316.52
				NATHAN JOPLIN		INV#	/PO#		
10/27/14	10/16	A29575	CHK: 103815	08438 CASSANDRA KEGARISE		4775		30.00CR	4,688,286.52
				CASSANDRA KEGARISE		INV#	/PO#		
10/27/14	10/16	A29576	CHK: 103816	08438 ISABELLA KEGARISE		4776		30.00CR	4,688,256.52
				ISABELLA KEGARISE		INV#	/PO#		
10/27/14	10/16	A29577	CHK: 103817	08438 KIRBY RESTAURANT & CHEMI		2491		215.50CR	4,688,041.02
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
10/27/14	10/16	A29578	CHK: 103818	08438 KIRKWOOD CONSTRUCTION		1333		910.00CR	4,687,131.02
				KIRKWOOD CONSTRUCTION		INV#	/PO#		
10/27/14	10/16	A29579	CHK: 103819	08438 LAMB, JR., TRUMAN E.		1033		450.00CR	4,686,681.02
				LAMB, JR., TRUMAN E.		INV#	/PO#		
10/27/14	10/16	A29580	CHK: 103820	08438 LEXISNEXIS RISK DATA MGM		2730		50.00CR	4,686,631.02
				LEXISNEXIS RISK DATA MGMT		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
10/27/14	10/16	A29581	CHK: 103821	08438 JOSHUA T. LILES	3182			600.00CR	4,686,031.02
				JOSHUA T. LILES	INV#	/PO#			
10/27/14	10/16	A29582	CHK: 103822	08438 JAKERIAN LOCKETT	3406			25.00CR	4,686,006.02
				JAKERIAN LOCKETT	INV#	/PO#			
10/27/14	10/16	A29583	CHK: 103823	08438 LOWE'S	1073			24.96CR	4,685,981.06
				LOWE'S	INV#	/PO#			
10/27/14	10/16	A29584	CHK: 103824	08438 MAIL & MORE	2317			8.10CR	4,685,972.96
				MAIL & MORE	INV#	/PO#			
10/27/14	10/16	A29585	CHK: 103825	08438 ANGELA WILTON MANNIX	1164			200.00CR	4,685,772.96
				ANGELA WILTON MANNIX	INV#	/PO#			
10/27/14	10/16	A29586	CHK: 103826	08438 COLIN MCFALL	1363			1,500.00CR	4,684,272.96
				COLIN MCFALL	INV#	/PO#			
10/27/14	10/16	A29587	CHK: 103827	08438 CICALLEE MCMORRIS	4729			15.00CR	4,684,257.96
				CICALLEE MCMORRIS	INV#	/PO#			
10/27/14	10/16	A29588	CHK: 103828	08438 TERRELL MDALEL	4767			15.00CR	4,684,242.96
				TERRELL MDALEL	INV#	/PO#			
10/27/14	10/16	A29589	CHK: 103829	08438 MIKE GAINES GARAGE	1244			2,945.65CR	4,681,297.31
				MIKE GAINES GARAGE	INV#	/PO#			
10/27/14	10/16	A29590	CHK: 103830	08438 MARY MILES	4788			70.00CR	4,681,227.31
				MARY MILES	INV#	/PO#			
10/27/14	10/16	A29591	CHK: 103831	08438 CHARVIN MIMS, JR.	4765			15.00CR	4,681,212.31
				CHARVIN MIMS, JR.	INV#	/PO#			
10/27/14	10/16	A29592	CHK: 103832	08438 MOTHER FRANCES HOSPITAL	2757			570.00CR	4,680,642.31
				MOTHER FRANCES HOSPITAL	INV#	/PO#			
10/27/14	10/16	A29593	CHK: 103833	08438 NALCOM WIRELESS COMMUNIC	1085			237.95CR	4,680,404.36
				NALCOM WIRELESS COMMUNICA	INV#	/PO#			
10/27/14	10/16	A29594	CHK: 103834	08438 W. SCOTT NICHOLSON	1209			350.00CR	4,680,054.36
				W. SCOTT NICHOLSON	INV#	/PO#			
10/27/14	10/16	A29595	CHK: 103835	08438 PALESTINE HERALD PRESS	1398			413.50CR	4,679,640.86
				PALESTINE HERALD PRESS	INV#	/PO#			
10/27/14	10/16	A29596	CHK: 103836	08438 PALESTINE REGIONAL MEDIC	2894			553.00CR	4,679,087.86
				PALESTINE REGIONAL MEDICA	INV#	/PO#			
10/27/14	10/16	A29597	CHK: 103837	08438 PALESTINE WELDING & INDU	1266			41.50CR	4,679,046.36
				PALESTINE WELDING & INDUS	INV#	/PO#			
10/27/14	10/16	A29598	CHK: 103838	08438 CHEYANNE PARSONS	3938			25.00CR	4,679,021.36
				CHEYANNE PARSONS	INV#	/PO#			
10/27/14	10/16	A29599	CHK: 103839	08438 LAW OFFICES OF JIM PARSO	3006			186.00CR	4,678,835.36
				LAW OFFICES OF JIM PARSON	INV#	/PO#			
10/27/14	10/16	A29600	CHK: 103840	08438 PROGRESSIVE WASTE SOLUTI	4229			250.00CR	4,678,585.36
				PROGRESSIVE WASTE SOLUTIO	INV#	/PO#			
10/27/14	10/16	A29601	CHK: 103841	08438 PROSPERITY BANK	3934			29.84CR	4,678,555.52
				PROSPERITY BANK	INV#	/PO#			
10/27/14	10/16	A29602	CHK: 103842	08438 QUINONEZ, CHRISTOPHER	4696			25.00CR	4,678,530.52
				QUINONEZ, CHRISTOPHER	INV#	/PO#			
10/27/14	10/16	A29603	CHK: 103843	08438 RED HAT RENTALS - PALEST	3551			51.51CR	4,678,479.01
				RED HAT RENTALS - PALESTI	INV#	/PO#			
10/27/14	10/16	A29604	CHK: 103844	08438 RELIABLE AUTO SUPPLY	1053			2,033.30CR	4,676,445.71
				RELIABLE AUTO SUPPLY	INV#	/PO#			

FUND : 999-POOLED CASH

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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) *
10/27/14	10/16	A29605	CHK: 103845	08438 RAY SANCHEZ RAY SANCHEZ	4786			150.00CR	4,676,295.71
						INV#	/PO#		
10/27/14	10/16	A29606	CHK: 103846	08438 BLAKE SHIPP BLAKE SHIPP	1978			30.00CR	4,676,265.71
						INV#	/PO#		
10/27/14	10/16	A29607	CHK: 103847	08438 SPRINT SPRINT	1771			710.06CR	4,675,555.65
						INV#	/PO#		
10/27/14	10/16	A29608	CHK: 103848	08438 VANESSA STUART VANESSA STUART	4465			30.00CR	4,675,525.65
						INV#	/PO#		
10/27/14	10/16	A29609	CHK: 103849	08438 SUMRALL DISTRIBUTING CO. SUMRALL DISTRIBUTING CO.,	1308			597.81CR	4,674,927.84
						INV#	/PO#		
10/27/14	10/16	A29610	CHK: 103850	08438 ELIJAH TORREZ ELIJAH TORREZ	4498			15.00CR	4,674,912.84
						INV#	/PO#		
10/27/14	10/16	A29611	CHK: 103851	08438 JA'QUAN TORREZ JA'QUAN TORREZ	4497			25.00CR	4,674,887.84
						INV#	/PO#		
10/27/14	10/16	A29612	CHK: 103852	08438 ULTRAMAX ULTRAMAX	2443			2,032.00CR	4,672,855.84
						INV#	/PO#		
10/27/14	10/16	A29613	CHK: 103853	08438 UNIFIRST HOLDINGS, INC. UNIFIRST HOLDINGS, INC.	2516			578.01CR	4,672,277.83
						INV#	/PO#		
10/27/14	10/16	A29614	CHK: 103854	08438 VANCE BROTHERS AUTO VANCE BROTHERS AUTO SUPPL	1193			221.36CR	4,672,056.47
						INV#	/PO#		
10/27/14	10/16	A29615	CHK: 103855	08438 VEGA, JULISSA VEGA, JULISSA	4695			15.00CR	4,672,041.47
						INV#	/PO#		
10/27/14	10/16	A29616	CHK: 103856	08438 HAYLEE WALKER HAYLEE WALKER	4733			15.00CR	4,672,026.47
						INV#	/PO#		
10/27/14	10/16	A29617	CHK: 103857	08438 WALMART COMMUNITY/GECRB WALMART COMMUNITY/GECRB	1059			55.96CR	4,671,970.51
						INV#	/PO#		
10/27/14	10/16	A29618	CHK: 103858	08438 LAW OFFICE OF BRIAN WALSH LAW OFFICE OF BRIAN WALSH	4133			450.00CR	4,671,520.51
						INV#	/PO#		
10/27/14	10/16	A29619	CHK: 103859	08438 WEBB, SHERRY WEBB, SHERRY	4565			225.00CR	4,671,295.51
						INV#	/PO#		
10/27/14	10/16	A29620	CHK: 103860	08438 BRIANA WILLIAMS BRIANA WILLIAMS	4467			25.00CR	4,671,270.51
						INV#	/PO#		
10/27/14	10/16	A29621	CHK: 103861	08438 ELIJAH WILLIAMS ELIJAH WILLIAMS	1881			30.00CR	4,671,240.51
						INV#	/PO#		
10/27/14	10/16	A29622	CHK: 103862	08438 WINDSTREAM WINDSTREAM	2661			42.19CR	4,671,198.32
						INV#	/PO#		
10/27/14	10/16	A29623	CHK: 103863	08438 YOUTH & FAMILY CARE YOUTH & FAMILY CARE SHEL	4095			247.39CR	4,670,950.93
						INV#	/PO#		
10/27/14	10/27	C17091	DEPOSIT	02120 DAILY CASH POSTING 10/27/2014				17,960.18	4,688,911.11
10/27/14	10/27	A29863	CHK: 103865	08449 ABSOLUTE PROCESS & LITIG ABSOLUTE PROCESS & LITIGA	4792			70.00CR	4,688,841.11
						INV#	/PO#		
10/27/14	10/27	A29864	CHK: 103866	08449 AG-POWER AG-POWER	3965			235.19CR	4,688,605.92
						INV#	/PO#		
10/27/14	10/27	A29865	CHK: 103867	08449 AMERICAN ASSOCIATION OF AMERICAN ASSOCIATION OF N	4790			85.90CR	4,688,520.02
						INV#	/PO#		
10/27/14	10/27	A29866	CHK: 103868	08449 APAC TEXAS, INC. APAC TEXAS, INC.	3709			1,567.44CR	4,686,952.58
						INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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1101			POOLED CASH OPERATING ACCT		* (CONTINUED) *					
10/27/14	10/27	A29867	CHK: 103869	08449	ARROW-MAGNOLIA INTERNATI	3590			138.26CR	4,686,814.32
					ARROW-MAGNOLIA INTERNATIO		INV#	/PO#		
10/27/14	10/27	A29868	CHK: 103870	08449	BACON CHEVROLET	1724			149.50CR	4,686,664.82
					BACON CHEVROLET		INV#	/PO#		
10/27/14	10/27	A29869	CHK: 103871	08449	BAILEY & FOSTER FUNERAL	1030			375.00CR	4,686,289.82
					BAILEY & FOSTER FUNERAL H		INV#	/PO#		
10/27/14	10/27	A29870	CHK: 103872	08449	BOONE, JR., JAMES C.	1036			350.00CR	4,685,939.82
					BOONE, JR., JAMES C.		INV#	/PO#		
10/27/14	10/27	A29871	CHK: 103873	08449	BRALY BUILDERS SUPPLY, I	1100			9.99CR	4,685,929.83
					BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
10/27/14	10/27	A29872	CHK: 103874	08449	BRATZ TIRE PROS	1312			32.00CR	4,685,897.83
					BRATZ TIRE PROS		INV#	/PO#		
10/27/14	10/27	A29873	CHK: 103875	08449	BUDDY'S ELECTRIC CO. INC	1600			584.45CR	4,685,313.38
					BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
10/27/14	10/27	A29874	CHK: 103876	08449	CALCO COMPANY, INC.	1424			1,272.95CR	4,684,040.43
					CALCO COMPANY, INC.		INV#	/PO#		
10/27/14	10/27	A29875	CHK: 103877	08449	CARGILL & ASSOCIATES	1112			750.00CR	4,683,290.43
					CARGILL & ASSOCIATES		INV#	/PO#		
10/27/14	10/27	A29876	CHK: 103878	08449	CENTURYLINK	3667			2,461.27CR	4,680,829.16
					CENTURYLINK		INV#	/PO#		
10/27/14	10/27	A29877	CHK: 103879	08449	DAVID E. CERVANTES, PC A	3272			2,200.00CR	4,678,629.16
					DAVID E. CERVANTES, PC AT		INV#	/PO#		
10/27/14	10/27	A29878	CHK: 103880	08449	BRENDA K. HICKS COBBLE,	1857			600.00CR	4,678,029.16
					BRENDA K. HICKS COBBLE,		INV#	/PO#		
10/27/14	10/27	A29879	CHK: 103881	08449	COUNTRY PURE WATERS	1050			60.94CR	4,677,968.22
					COUNTRY PURE WATERS		INV#	/PO#		
10/27/14	10/27	A29880	CHK: 103882	08449	WILLIAM M. CURLEY, P.C.	1669			2,456.25CR	4,675,511.97
					WILLIAM M. CURLEY, P.C.		INV#	/PO#		
10/27/14	10/27	A29881	CHK: 103883	08449	CUSTOM HOSE	1776			44.44CR	4,675,467.53
					CUSTOM HOSE		INV#	/PO#		
10/27/14	10/27	A29882	CHK: 103884	08449	DEALERS ELECTRICAL SUPPL	1121			512.71CR	4,674,954.82
					DEALERS ELECTRICAL SUPPLY		INV#	/PO#		
10/27/14	10/27	A29883	CHK: 103885	08449	MICHAEL LEE DEFORE	4037			1,161.50CR	4,673,793.32
					MICHAEL LEE DEFORE		INV#	/PO#		
10/27/14	10/27	A29884	CHK: 103886	08449	DIGITAL ALLY	4368			265.00CR	4,673,528.32
					DIGITAL ALLY		INV#	/PO#		
10/27/14	10/27	A29885	CHK: 103887	08449	DIXIE PAPER CO., INC.	1120			1,623.60CR	4,671,904.72
					DIXIE PAPER CO., INC.		INV#	/PO#		
10/27/14	10/27	A29886	CHK: 103888	08449	DOGWOOD SALES & RENTALS	1011			265.41CR	4,671,639.31
					DOGWOOD SALES & RENTALS		INV#	/PO#		
10/27/14	10/27	A29887	CHK: 103889	08449	EAST TEXAS BROADBAND	1509			845.00CR	4,670,794.31
					EAST TEXAS BROADBAND		INV#	/PO#		
10/27/14	10/27	A29888	CHK: 103890	08449	EAST TEXAS CRUSHED ROCK	2409			1,254.00CR	4,669,540.31
					EAST TEXAS CRUSHED ROCK		INV#	/PO#		
10/27/14	10/27	A29889	CHK: 103891	08449	EAST TEXAS FIRE PROTECTI	1126			298.00CR	4,669,242.31
					EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
10/27/14	10/27	A29890	CHK: 103892	08449	EAST TEXAS HYDRAULIC SER	4209			210.00CR	4,669,032.31
					EAST TEXAS HYDRAULIC SERV		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) *					
10/27/14	10/27	A29891	CHK: 103893	08449 STEPHEN EVANS	1128			2,600.00CR	4,666,432.31
				STEPHEN EVANS		INV#	/PO#		
10/27/14	10/27	A29892	CHK: 103894	08449 FLOWERS BAKING CO. OF TY	4365			458.92CR	4,665,973.39
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
10/27/14	10/27	A29893	CHK: 103895	08449 FMMS HOLDINGS OF TEXAS,	4106			1,950.00CR	4,664,023.39
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
10/27/14	10/27	A29894	CHK: 103896	08449 FOSTER'S LAWN & SAW SHOP	1017			24.26CR	4,663,999.13
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
10/27/14	10/27	A29895	CHK: 103897	08449 MYRIAM S. GARCIA	2900			50.00CR	4,663,949.13
				MYRIAM S. GARCIA		INV#	/PO#		
10/27/14	10/27	A29896	CHK: 103898	08449 GEORGIA TIME RECORDER	4136			69.00CR	4,663,880.13
				GEORGIA TIME RECORDER		INV#	/PO#		
10/27/14	10/27	A29897	CHK: 103899	08449 LAW OFFICE OF JAMES D. H	1196			1,565.25CR	4,662,314.88
				LAW OFFICE OF JAMES D. HA		INV#	/PO#		
10/27/14	10/27	A29898	CHK: 103900	08449 JEFF HERRINGTON	2335			5,416.25CR	4,656,898.63
				JEFF HERRINGTON		INV#	/PO#		
10/27/14	10/27	A29899	CHK: 103901	08449 HOUSE, JR., WILLIAM M.	1038			500.00CR	4,656,398.63
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
10/27/14	10/27	A29900	CHK: 103902	08449 INDUSTRIAL ONE SUPPLY	2023			122.05CR	4,656,276.58
				INDUSTRIAL ONE SUPPLY		INV#	/PO#		
10/27/14	10/27	A29901	CHK: 103903	08449 JAMES PUBLISHING INC.	1698			124.00CR	4,656,152.58
				JAMES PUBLISHING INC.		INV#	/PO#		
10/27/14	10/27	A29902	CHK: 103904	08449 JR MUFFLER & BRAKE, INC.	1514			506.75CR	4,655,645.83
				JR MUFFLER & BRAKE, INC.		INV#	/PO#		
10/27/14	10/27	A29903	CHK: 103905	08449 K & E HOSE AND FITTINGS	4417			144.44CR	4,655,501.39
				K & E HOSE AND FITTINGS		INV#	/PO#		
10/27/14	10/27	A29904	CHK: 103906	08449 KIRBY RESTAURANT & CHEMI	2491			288.00CR	4,655,213.39
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
10/27/14	10/27	A29905	CHK: 103907	08449 JOSHUA T. LILES	3182			956.25CR	4,654,257.14
				JOSHUA T. LILES		INV#	/PO#		
10/27/14	10/27	A29906	CHK: 103908	08449 LOCAL GOVERNMENT SOLUTIO	1293			658.50CR	4,653,598.64
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
10/27/14	10/27	A29907	CHK: 103909	08449 LOWE'S	1073			638.02CR	4,652,960.62
				LOWE'S		INV#	/PO#		
10/27/14	10/27	A29908	CHK: 103910	08449 DOUG LOWE	1416			107.00CR	4,652,853.62
				DOUG LOWE		INV#	/PO#		
10/27/14	10/27	A29909	CHK: 103911	08449 MAIL & MORE	2317			24.30CR	4,652,829.32
				MAIL & MORE		INV#	/PO#		
10/27/14	10/27	A29910	CHK: 103912	08449 MATHESON TRI-GAS INC.	3828			12.91CR	4,652,816.41
				MATHESON TRI-GAS INC.		INV#	/PO#		
10/27/14	10/27	A29911	CHK: 103913	08449 MCCOY'S BUILDING SUPPLY	3513			17.26CR	4,652,799.15
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
10/27/14	10/27	A29912	CHK: 103914	08449 COLIN MCFALL	1363			500.00CR	4,652,299.15
				COLIN MCFALL		INV#	/PO#		
10/27/14	10/27	A29913	CHK: 103915	08449 CHARLES MOORE	1711			355.50CR	4,651,943.65
				CHARLES MOORE		INV#	/PO#		
10/27/14	10/27	A29914	CHK: 103916	08449 NALCOM WIRELESS COMMUNIC	1085			2,728.25CR	4,649,215.40
				NALCOM WIRELESS COMMUNICA		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) *
10/27/14	10/27	A29915	CHK: 103917	08449 OAK FARMS DAIRY	1243			1,825.20CR	4,647,390.20
				OAK FARMS DAIRY	INV#		/PO#		
10/27/14	10/27	A29916	CHK: 103918	08449 OFFSET SUPPLY CO.	3362			1,100.00CR	4,646,290.20
				OFFSET SUPPLY CO.	INV#		/PO#		
10/27/14	10/27	A29917	CHK: 103919	08449 OSCAR TIRE SERVICE	3994			345.00CR	4,645,945.20
				OSCAR TIRE SERVICE	INV#		/PO#		
10/27/14	10/27	A29918	CHK: 103920	08449 OVERHEAD DOOR COMPANY OF	2137			745.00CR	4,645,200.20
				OVERHEAD DOOR COMPANY OF	INV#		/PO#		
10/27/14	10/27	A29919	CHK: 103921	08449 PALESTINE HERALD PRESS	1398			370.80CR	4,644,829.40
				PALESTINE HERALD PRESS	INV#		/PO#		
10/27/14	10/27	A29920	CHK: 103922	08449 PETROLEUM TRADERS CORPOR	4600			9,057.48CR	4,635,771.92
				PETROLEUM TRADERS CORPORA	INV#		/PO#		
10/27/14	10/27	A29921	CHK: 103923	08449 PRINTING BY MICHAEL, INC	1257			402.57CR	4,635,369.35
				PRINTING BY MICHAEL, INC.	INV#		/PO#		
10/27/14	10/27	A29922	CHK: 103924	08449 PROGRESSIVE WASTE SOLUTI	4229			611.00CR	4,634,758.35
				PROGRESSIVE WASTE SOLUTIO	INV#		/PO#		
10/27/14	10/27	A29923	CHK: 103925	08449 PSYCHOLOGICAL SERVICES C	1944			300.00CR	4,634,458.35
				SAM HOUSTON STATE UNIVERS	INV#		/PO#		
10/27/14	10/27	A29924	CHK: 103926	08449 REINHART FOODSERVICE LOU	3920			3,740.20CR	4,630,718.15
				REINHART FOODSERVICE LOUI	INV#		/PO#		
10/27/14	10/27	A29925	CHK: 103927	08449 RICOH USA INC.	4762			74.69CR	4,630,643.46
				RICOH USA INC.	INV#		/PO#		
10/27/14	10/27	A29926	CHK: 103928	08449 SHERWIN WILLIAMS	1155			265.17CR	4,630,378.29
				SHERWIN WILLIAMS	INV#		/PO#		
10/27/14	10/27	A29927	CHK: 103929	08449 SIRCHIE FINGERPRINT LABO	2413			799.98CR	4,629,578.31
				SIRCHIE FINGERPRINT LABOR	INV#		/PO#		
10/27/14	10/27	A29928	CHK: 103930	08449 SOUTHWEST FILING & STORA	1206			14,795.00CR	4,614,783.31
				SOUTHWEST FILING & STORAG	INV#		/PO#		
10/27/14	10/27	A29929	CHK: 103931	08449 STENOGRAPH, L.L.C.	1614			794.00CR	4,613,989.31
				STENOGRAPH, L.L.C.	INV#		/PO#		
10/27/14	10/27	A29930	CHK: 103932	08449 SUBS & DOGS	4791			103.30CR	4,613,886.01
				SUBS & DOGS	INV#		/PO#		
10/27/14	10/27	A29931	CHK: 103933	08449 SUMRALL DISTRIBUTING CO.	1308			9,234.36CR	4,604,651.65
				SUMRALL DISTRIBUTING CO.,	INV#		/PO#		
10/27/14	10/27	A29932	CHK: 103934	08449 TASER INTERNATIONAL, INC	3897			411.96CR	4,604,239.69
				TASER INTERNATIONAL, INC.	INV#		/PO#		
10/27/14	10/27	A29933	CHK: 103935	08449 GREG TAYLOR	1284			241.54CR	4,603,998.15
				GREG TAYLOR	INV#		/PO#		
10/27/14	10/27	A29934	CHK: 103936	08449 TEXAS ASSOCIATION OF COU	1145			175.00CR	4,603,823.15
				TEXAS ASSOCIATION OF COUN	INV#		/PO#		
10/27/14	10/27	A29935	CHK: 103937	08449 TEXAS DEPARTMENT OF STAT	1122			76.86CR	4,603,746.29
				TEXAS DEPARTMENT OF STATE	INV#		/PO#		
10/27/14	10/27	A29936	CHK: 103938	08449 THE WAREHOUSE SERVICE CE	3523			230.33CR	4,603,515.96
				THE WAREHOUSE SERVICE CEN	INV#		/PO#		
10/27/14	10/27	A29937	CHK: 103939	08449 TREJO'S ROADSIDE SERVICE	3234			75.00CR	4,603,440.96
				TREJO'S ROADSIDE SERVICE,	INV#		/PO#		
10/27/14	10/27	A29938	CHK: 103940	08449 TRIDENT INSURANCE SERVIC	4653			201.50CR	4,603,239.46
				TRIDENT INSURANCE SERVICE	INV#		/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
10/27/14	10/27	A29939	CHK: 103941	08449 TYLER UNIFORM CO., INC.	1960			53.70CR	4,603,185.76
				TYLER UNIFORM CO., INC. INV#			/PO#		
10/27/14	10/27	A29940	CHK: 103942	08449 U.S. PRISONER TRANSPORT	4445			430.80CR	4,602,754.96
				U.S. PRISONER TRANSPORT INV#			/PO#		
10/27/14	10/27	A29941	CHK: 103943	08449 UNIFIRST HOLDINGS, INC.	2516			809.76CR	4,601,945.20
				UNIFIRST HOLDINGS, INC. INV#			/PO#		
10/27/14	10/27	A29942	CHK: 103944	08449 UNIFIRST HOLDINGS, L.P.	2117			331.44CR	4,601,613.76
				UNIFIRST HOLDINGS, L.P. INV#			/PO#		
10/27/14	10/27	A29943	CHK: 103945	08449 VERIZON WIRELESS	3343			175.29CR	4,601,438.47
				VERIZON WIRELESS INV#			/PO#		
10/27/14	10/27	A29944	CHK: 103946	08449 SUSAN WALDRIP COURT REPO	3228			500.00CR	4,600,938.47
				SUSAN WALDRIP COURT REPOR INV#			/PO#		
10/27/14	10/27	A29945	CHK: 103947	08449 WALMART COMMUNITY/GECRB	1059			190.76CR	4,600,747.71
				WALMART COMMUNITY/GECRB INV#			/PO#		
10/27/14	10/27	A29946	CHK: 103948	08449 LAW OFFICE OF BRIAN WAL	4133			350.00CR	4,600,397.71
				LAW OFFICE OF BRIAN WALSH INV#			/PO#		
10/27/14	10/27	A29947	CHK: 103949	08449 ELIZABETH WATKINS D/B/A	4719			1,843.75CR	4,598,553.96
				ELIZABETH WATKINS D/B/A INV#			/PO#		
10/27/14	10/27	A29948	CHK: 103950	08449 WILLIAM GEORGE COMPANY,	123			8,472.13CR	4,590,081.83
				WILLIAM GEORGE COMPANY, I INV#			/PO#		
10/27/14	10/27	A29949	CHK: 103951	08449 WILLIAMSON ENVELOPE CO.	3966			256.00CR	4,589,825.83
				WILLIAMSON ENVELOPE CO. INV#			/PO#		
10/27/14	10/27	A29950	CHK: 103952	08449 WILTON'S OFFICEWORKS	4725			1,324.94CR	4,588,500.89
				WILTON'S OFFICEWORKS INV#			/PO#		
10/27/14	10/27	A29951	CHK: 103953	08449 WISE PLUMBING	1465			2,297.83CR	4,586,203.06
				WISE PLUMBING INV#			/PO#		
10/27/14	10/27	A29952	CHK: 103954	08449 ZITO MEDIA	4348			151.23CR	4,586,051.83
				ZITO MEDIA INV#			/PO#		
10/27/14	10/27	A29958	CHK: 103955	08421 ANDERSON COUNTY 501(C) (9)	1002			15,945.00CR	4,570,106.83
				ANDERSON COUNTY 501(C) (9) INV#			/PO#		
10/27/14	10/27	A29975	VOID: 103829	08452 REVERSE VOIDED CHECK	1244			2,945.65	4,573,052.48
				MIKE GAINES GARAGE INV#			/PO#		
10/27/14	11/04	A30053	VOID: 103910	08463 REVERSE VOIDED CHECK	1416			107.00	4,573,159.48
				DOUG LOWE INV#			/PO#		
10/27/14	11/24	A31399	VOID: 103838	08493 REVERSE VOIDED CHECK	3938			25.00	4,573,184.48
				CHEYANNE PARSONS INV#			/PO#		
10/27/14	1/22	A33794	VOID: 103751	08565 REVERSE VOIDED CHECK	4736			25.00	4,573,209.48
				JAZMINE CALLAWAY INV#			/PO#		
10/27/14	1/22	A33795	VOID: 103779	08565 REVERSE VOIDED CHECK	4735			30.00	4,573,239.48
				HOPE DUKE INV#			/PO#		
10/27/14	1/22	A33796	VOID: 103830	08565 REVERSE VOIDED CHECK	4788			70.00	4,573,309.48
				MARY MILES INV#			/PO#		
10/27/14	1/22	A33797	VOID: 103861	08565 REVERSE VOIDED CHECK	1881			30.00	4,573,339.48
				ELIJAH WILLIAMS INV#			/PO#		
10/28/14	10/28	C17092	DEPOSIT	02121 DAILY CASH POSTING 10/28/2014				16,984.53	4,590,324.01
10/28/14	10/29	A29977	CHK: 103956	08453 UNITED STATES TREASURY	4793			2,945.65CR	4,587,378.36
				UNITED STATES TREASURY INV#			/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
10/30/14	10/29	P00790	MISC PY-DEP	00290	PAYROLL DIRECT DEPOSIT				218,241.77CR	4,369,136.59
10/30/14	11/05	B17159	Misc 103014	01660	OCTOBER 2014 MERCHANT CAPTURE	JE#	005167		114.80CR	4,369,021.79
10/31/14	10/29	P00789	CHK: 103957	00290	EDWARDS, LISA A				822.27CR	4,368,199.52
10/31/14	10/29	P00789	CHK: 103958	00290	KOKEL, PAULA D				826.72CR	4,367,372.80
10/31/14	10/29	P00789	CHK: 103959	00290	BURKE, WANDA N				1,672.92CR	4,365,699.88
10/31/14	10/29	P00789	CHK: 103960	00290	HERBERTSON, ALICIA J				815.63CR	4,364,884.25
10/31/14	10/29	P00789	CHK: 103961	00290	STAPLES, JANICE G				1,567.17CR	4,363,317.08
10/31/14	10/29	P00789	CHK: 103962	00290	CRIST, DORNELL				773.32CR	4,362,543.76
10/31/14	10/29	P00789	CHK: 103963	00290	ROSAS, JOSE				846.46CR	4,361,697.30
10/31/14	10/29	P00789	CHK: 103964	00290	ROSAS, MARIA L				733.21CR	4,360,964.09
10/31/14	10/29	P00789	CHK: 103965	00290	REEVES, RICHARDA N				260.64CR	4,360,703.45
10/31/14	10/29	P00789	CHK: 103966	00290	WILCHER, DELRINE				632.25CR	4,360,071.20
10/31/14	10/29	P00789	CHK: 103967	00290	TEETZ, TINA D				1,359.56CR	4,358,711.64
10/31/14	10/29	P00789	CHK: 103968	00290	TODD, JAMES E				1,756.02CR	4,356,955.62
10/31/14	10/29	P00789	CHK: 103969	00290	BENNETT, LARRY W				1,490.19CR	4,355,465.43
10/31/14	10/29	P00789	CHK: 103970	00290	DOUTHIT-GREEN, PATRICIA A				1,145.36CR	4,354,320.07
10/31/14	10/29	P00789	CHK: 103971	00290	HOLCOMB, RONNIE W				1,154.15CR	4,353,165.92
10/31/14	10/29	P00789	CHK: 103972	00290	LINAM IV, HERMAN L				1,159.41CR	4,352,006.51
10/31/14	10/29	P00789	CHK: 103973	00290	GREEN, KENNETH E				174.11CR	4,351,832.40
10/31/14	10/29	P00789	CHK: 103974	00290	KENNEDY, JUSTIN R				766.41CR	4,351,065.99
10/31/14	10/29	P00789	CHK: 103975	00290	RAYFORD, PHONSO Z				766.41CR	4,350,299.58
10/31/14	10/29	P00789	CHK: 103976	00290	YEAROUT, BILLY R				397.54CR	4,349,902.04
10/31/14	10/29	P00789	CHK: 103977	00290	STARKEY, KATHY L				1,009.35CR	4,348,892.69
10/31/14	10/29	P00789	CHK: 103978	00290	WRIGHT, BOBBY L				1,094.30CR	4,347,798.39
10/31/14	10/29	P00789	CHK: 103979	00290	ALLEN, ROBERT E				317.51CR	4,347,480.88
10/31/14	10/29	P00789	CHK: 103980	00290	CRIST, SR., RUSSELL D				1,252.81CR	4,346,228.07
10/31/14	10/29	P00789	CHK: 103981	00290	MUNIZ, RUBEN V				1,054.08CR	4,345,173.99
10/31/14	10/29	P00789	CHK: 103982	00290	MUNIZ, TRINIDAD				970.65CR	4,344,203.34
10/31/14	10/29	P00789	CHK: 103983	00290	WILLIAMS, LEMMIE L				988.04CR	4,343,215.30
10/31/14	10/29	P00789	CHK: 103984	00290	BOLTON, MARK E				909.32CR	4,342,305.98
10/31/14	10/29	P00789	CHK: 103985	00290	DAY, HERBERT L				1,070.10CR	4,341,235.88
10/31/14	10/29	P00789	CHK: 103986	00290	DAY, ROBERT L				561.81CR	4,340,674.07
10/31/14	10/29	P00789	CHK: 103987	00290	RAY, DAN E				1,067.48CR	4,339,606.59
10/31/14	10/29	P00789	CHK: 103988	00290	WARD, WILLIAM H				550.17CR	4,339,056.42
10/31/14	10/29	P00789	CHK: 103989	00290	WILSON, HIAWATHA				1,097.91CR	4,337,958.51
10/31/14	10/29	P00789	CHK: 103990	00290	TILLMAN, MICHELE D				1,057.50CR	4,336,901.01
10/31/14	10/29	P00789	CHK: 103991	00290	BENTLEY, III, BASCOM W				106.56CR	4,336,794.45
10/31/14	10/29	P00789	CHK: 103992	00290	CALHOON, MARK A				98.48CR	4,336,695.97
10/31/14	10/29	P00789	CHK: 103993	00290	COOK, MICHAEL				364.46CR	4,336,331.51
10/31/14	10/29	P00789	CHK: 103994	00290	COX, LAUREN K				153.63CR	4,336,177.88
10/31/14	10/29	P00789	CHK: 103995	00290	FOSTER FLETCHER, PAMELA				96.40CR	4,336,081.48
10/31/14	10/29	P00789	CHK: 103996	00290	FURR, COREY				114.82CR	4,335,966.66
10/31/14	10/29	P00789	CHK: 103997	00290	HART, GREGORY W				395.10CR	4,335,571.56
10/31/14	10/29	P00789	CHK: 103998	00290	JAMES, BRYAN S				262.87CR	4,335,308.69
10/31/14	10/29	P00789	CHK: 103999	00290	JONES, YULANDA				350.87CR	4,334,957.82
10/31/14	10/29	P00789	CHK: 104000	00290	LOVELADY, BRANDY N				80.23CR	4,334,877.59
10/31/14	10/29	P00789	CHK: 104001	00290	OAKES EVANS, DEBORAH				0.00	4,334,877.59

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) *
10/31/14	10/29	P00789	CHK: 104002	00290	RAMBO, JEFFREY T				224.25CR	4,334,653.34
10/31/14	10/29	P00789	CHK: 104003	00290	SHEAD, BARBARA D				439.76CR	4,334,213.58
10/31/14	10/29	P00789	CHK: 104004	00290	SIMMONS, OMALEE M				374.92CR	4,333,838.66
10/31/14	10/31	C17094	DEPOSIT	02122	DAILY CASH POSTING 10/31/2014				31,639.28	4,365,477.94
10/31/14	10/31	C17095	DEPOSIT	02123	DAILY CASH POSTING 10/31/2014				357,964.52	4,723,442.46
10/31/14	11/03	A30023	CHK: 000000	08455	U. S. TREASURY	1003			82,507.22CR	4,640,935.24
					U. S. TREASURY		INV#	/PO#		
10/31/14	11/03	A30024	CHK: 000000	08455	OFFICE OF THE ATTORNEY G	1007			1,666.13CR	4,639,269.11
					OFFICE OF THE ATTORNEY GE		INV#	/PO#		
10/31/14	11/03	A30025	CHK: 104005	08455	ANDERSON COUNTY	3565			88.72CR	4,639,180.39
					ANDERSON COUNTY		INV#	/PO#		
10/31/14	11/03	A30026	CHK: 104006	08455	METLIFE SBC	3232			34.59CR	4,639,145.80
					METLIFE SBC		INV#	/PO#		
10/31/14	11/03	A30027	CHK: 104007	08455	NACO CLEARING ACCOUNT	1006			788.00CR	4,638,357.80
					NACO CLEARING ACCOUNT		INV#	/PO#		
10/31/14	11/03	A30028	CHK: 104008	08455	SAFEGUARD	1004			15.33CR	4,638,342.47
					SAFEGUARD		INV#	/PO#		
10/31/14	11/03	A30029	CHK: 104009	08455	SOCIAL SECURITY ADMINIST	4770			148.80CR	4,638,193.67
					SOCIAL SECURITY ADMINISTR		INV#	/PO#		
10/31/14	11/03	A30040	CHK: 104010	08458	ANDERSON COUNTY 501(C) (9)	1002			750.00CR	4,637,443.67
					ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
10/31/14	11/05	B17181		01662	INTEREST ALLOCATION		JE# 005190	000734	1,405.41	4,638,849.08
11/04/14	11/04	C17116	DEPOSIT	02124	DAILY CASH POSTING 11/04/2014				987.00	4,639,836.08
11/05/14	11/05	A30144	CHK: 104011	08462	ATMOS ENERGY	1046			118.22CR	4,639,717.86
					ATMOS ENERGY		INV#	/PO#		
11/05/14	11/05	A30145	CHK: 104012	08462	KATHY BROWN	4794			45.00CR	4,639,672.86
					KATHY BROWN		INV#	/PO#		
11/05/14	11/05	A30146	CHK: 104013	08462	CENTURYLINK	3667			172.59CR	4,639,500.27
					CENTURYLINK		INV#	/PO#		
11/05/14	11/05	A30147	CHK: 104014	08462	VERL O. CHILDERS, JR., P	4795			450.00CR	4,639,050.27
					VERL O. CHILDERS, JR., PH		INV#	/PO#		
11/05/14	11/05	A30148	CHK: 104015	08462	CITY OF PALESTINE	1104			488.15CR	4,638,562.12
					CITY OF PALESTINE		INV#	/PO#		
11/05/14	11/05	A30149	CHK: 104016	08462	MARY COX , PH.D.	1262			2,300.00CR	4,636,262.12
					MARY COX , PH.D.		INV#	/PO#		
11/05/14	11/05	A30150	CHK: 104017	08462	EAST TEXAS COPY SYSTEMS,	1683			74.53CR	4,636,187.59
					EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
11/05/14	11/05	A30151	CHK: 104018	08462	GEXA ENERGY	3153			979.31CR	4,635,208.28
					GEXA ENERGY		INV#	/PO#		
11/05/14	11/05	A30152	CHK: 104019	08462	EMILY LANE	2448			36.00CR	4,635,172.28
					EMILY LANE		INV#	/PO#		
11/05/14	11/05	A30153	CHK: 104020	08462	MAIL & MORE	2317			3.50CR	4,635,168.78
					MAIL & MORE		INV#	/PO#		
11/05/14	11/05	A30154	CHK: 104021	08462	PALESTINE HERALD PRESS	1398			91.90CR	4,635,076.88
					PALESTINE HERALD PRESS		INV#	/PO#		
11/05/14	11/05	A30155	CHK: 104022	08462	POSTMASTER	1081			147.00CR	4,634,929.88
					POSTMASTER		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *										
11/05/14	11/05	A30156	CHK: 104023	08462	JULIE STEPHENS	3894			36.00CR	4,634,893.88
					JULIE STEPHENS		INV#	/PO#		
11/05/14	11/05	A30157	CHK: 104024	08462	THE HOLY HIGHWAY	1256			2,025.00CR	4,632,868.88
					THE HOLY HIGHWAY		INV#	/PO#		
11/05/14	11/05	A30158	CHK: 104025	08462	US BANK VOYAGER FLEET SY	1015			122.81CR	4,632,746.07
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
11/05/14	11/05	A30159	CHK: 104026	08462	WISE PLUMBING	1465			254.50CR	4,632,491.57
					WISE PLUMBING		INV#	/PO#		
11/05/14	11/05	C17183	DEPOSIT	02125	DAILY CASH POSTING 11/05/2014				71,472.11	4,703,963.68
11/06/14	11/06	C17186	DEPOSIT	02126	DAILY CASH POSTING 11/06/2014				6,505.96	4,710,469.64
11/10/14	11/10	A30569	CHK: 104027	08473	ABRON, LOLA	4821			116.00CR	4,710,353.64
					ABRON, LOLA		INV#	/PO#		
11/10/14	11/10	A30570	CHK: 104028	08473	AIR PLUS A/C AND HEATING	2407			2,875.00CR	4,707,478.64
					AIR PLUS A/C AND HEATING		INV#	/PO#		
11/10/14	11/10	A30571	CHK: 104029	08473	ALEXANDER'S DISMANTLING	1611			287.22CR	4,707,191.42
					ALEXANDER'S DISMANTLING &		INV#	/PO#		
11/10/14	11/10	A30572	CHK: 104030	08473	AMERI-TEX SERVICES, INC.	4390			83.00CR	4,707,108.42
					AMERI-TEX SERVICES, INC.		INV#	/PO#		
11/10/14	11/10	A30573	CHK: 104031	08473	AMERICAN ASSOCIATION OF	4790			85.94CR	4,707,022.48
					AMERICAN ASSOCIATION OF N		INV#	/PO#		
11/10/14	11/10	A30574	CHK: 104032	08473	AMERICAN TIRE DISTRIBUTO	3126			1,264.56CR	4,705,757.92
					AMERICAN TIRE DISTRIBUTOR		INV#	/PO#		
11/10/14	11/10	A30575	CHK: 104033	08473	AMERICAN TOWER	1382			2,488.76CR	4,703,269.16
					AMERICAN TOWER		INV#	/PO#		
11/10/14	11/10	A30576	CHK: 104034	08473	APAC TEXAS, INC.	3709			309.33CR	4,702,959.83
					APAC TEXAS, INC.		INV#	/PO#		
11/10/14	11/10	A30577	CHK: 104035	08473	APOGEE MEDICAL GROUP OF	3286			146.64CR	4,702,813.19
					APOGEE MEDICAL GROUP OF T		INV#	/PO#		
11/10/14	11/10	A30578	CHK: 104036	08473	AT&T MOBILITY	2385			74.00CR	4,702,739.19
					AT&T MOBILITY		INV#	/PO#		
11/10/14	11/10	A30579	CHK: 104037	08473	ATMOS ENERGY	1046			1,289.60CR	4,701,449.59
					ATMOS ENERGY		INV#	/PO#		
11/10/14	11/10	A30580	CHK: 104038	08473	ATMOS ENERGY	1046			21.59CR	4,701,428.00
					ATMOS ENERGY		INV#	/PO#		
11/10/14	11/10	A30581	CHK: 104039	08473	ATMOS ENERGY	1046			45.55CR	4,701,382.45
					ATMOS ENERGY		INV#	/PO#		
11/10/14	11/10	A30582	CHK: 104040	08473	ATMOS ENERGY	1046			62.94CR	4,701,319.51
					ATMOS ENERGY		INV#	/PO#		
11/10/14	11/10	A30583	CHK: 104041	08473	ATMOS ENERGY	1046			69.25CR	4,701,250.26
					ATMOS ENERGY		INV#	/PO#		
11/10/14	11/10	A30584	CHK: 104042	08473	BACON AUTOPLEX, INC.	1101			37.55CR	4,701,212.71
					BACON AUTOPLEX, INC.		INV#	/PO#		
11/10/14	11/10	A30585	CHK: 104043	08473	BAKER, LORETTA A.	4816			103.13CR	4,701,109.58
					BAKER, LORETTA A.		INV#	/PO#		
11/10/14	11/10	A30586	CHK: 104044	08473	BANKSTON, CASEY	4808			40.00CR	4,701,069.58
					BANKSTON, CASEY		INV#	/PO#		
11/10/14	11/10	A30587	CHK: 104045	08473	BARTLEY, JULIE	4819			123.00CR	4,700,946.58
					BARTLEY, JULIE		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) *
11/10/14	11/10	A30588	CHK: 104046	08473 BELCO	1254			375.00CR	4,700,571.58
				BELCO	INV#	/PO#			
11/10/14	11/10	A30589	CHK: 104047	08473 LYDEL BERTASZ	4336			119.00CR	4,700,452.58
				LYDEL BERTASZ	INV#	/PO#			
11/10/14	11/10	A30590	CHK: 104048	08473 R. NATHAN BERTASZ	4337			97.50CR	4,700,355.08
				R. NATHAN BERTASZ	INV#	/PO#			
11/10/14	11/10	A30591	CHK: 104049	08473 BIEL, ROSEMARY J.	4810			114.00CR	4,700,241.08
				BIEL, ROSEMARY J.	INV#	/PO#			
11/10/14	11/10	A30592	CHK: 104050	08473 SUSAN BLACKMON	4308			97.50CR	4,700,143.58
				SUSAN BLACKMON	INV#	/PO#			
11/10/14	11/10	A30593	CHK: 104051	08473 BOONE, JR., JAMES C.	1036			350.00CR	4,699,793.58
				BOONE, JR., JAMES C.	INV#	/PO#			
11/10/14	11/10	A30594	CHK: 104052	08473 BRALY BUILDERS SUPPLY, I	1100			3.18CR	4,699,790.40
				BRALY BUILDERS SUPPLY, IN	INV#	/PO#			
11/10/14	11/10	A30595	CHK: 104053	08473 BROWN, JALAN	4805			40.00CR	4,699,750.40
				BROWN, JALAN	INV#	/PO#			
11/10/14	11/10	A30596	CHK: 104054	08473 TONIA BROWN	4323			111.00CR	4,699,639.40
				TONIA BROWN	INV#	/PO#			
11/10/14	11/10	A30597	CHK: 104055	08473 GAY L. BRYANT	2214			125.00CR	4,699,514.40
				GAY L. BRYANT	INV#	/PO#			
11/10/14	11/10	A30598	CHK: 104056	08473 BURKS HARDWARE & FURNITU	1276			146.71CR	4,699,367.69
				BURKS HARDWARE & FURNITUR	INV#	/PO#			
11/10/14	11/10	A30599	CHK: 104057	08473 BURNS ARCHITECTURE, L.L.	4482			3,200.00CR	4,696,167.69
				BURNS ARCHITECTURE, L.L.C	INV#	/PO#			
11/10/14	11/10	A30600	CHK: 104058	08473 BURSON, KATHY	1058			100.00CR	4,696,067.69
				BURSON, KATHY	INV#	/PO#			
11/10/14	11/10	A30601	CHK: 104059	08473 BUSSEY, BILLY	4815			122.00CR	4,695,945.69
				BUSSEY, BILLY	INV#	/PO#			
11/10/14	11/10	A30602	CHK: 104060	08473 CARGILL & ASSOCIATES	1112			925.00CR	4,695,020.69
				CARGILL & ASSOCIATES	INV#	/PO#			
11/10/14	11/10	A30603	CHK: 104061	08473 CARROLL, HEATHER	4817			101.25CR	4,694,919.44
				CARROLL, HEATHER	INV#	/PO#			
11/10/14	11/10	A30604	CHK: 104062	08473 RONDA CARROLL	4304			123.00CR	4,694,796.44
				RONDA CARROLL	INV#	/PO#			
11/10/14	11/10	A30605	CHK: 104063	08473 CASA OF TRINITY VALLEY	3128			2,243.18CR	4,692,553.26
				CASA OF TRINITY VALLEY	INV#	/PO#			
11/10/14	11/10	A30606	CHK: 104064	08473 JO CATCHOT	4315			114.00CR	4,692,439.26
				JO CATCHOT	INV#	/PO#			
11/10/14	11/10	A30607	CHK: 104065	08473 CATERPILLAR FINANCIAL SE	1055			793.31CR	4,691,645.95
				CATERPILLAR FINANCIAL SER	INV#	/PO#			
11/10/14	11/10	A30608	CHK: 104066	08473 CELLULAR ONE	1280			1,021.75CR	4,690,624.20
				CELLULAR ONE	INV#	/PO#			
11/10/14	11/10	A30609	CHK: 104067	08473 CENTERPOINT ENERGY	1117			32.28CR	4,690,591.92
				CENTERPOINT ENERGY	INV#	/PO#			
11/10/14	11/10	A30610	CHK: 104068	08473 CENTERPOINT ENERGY	1117			27.34CR	4,690,564.58
				CENTERPOINT ENERGY	INV#	/PO#			
11/10/14	11/10	A30611	CHK: 104069	08473 CENTURYLINK	3667			41.41CR	4,690,523.17
				CENTURYLINK	INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
11/10/14	11/10	A30612	CHK: 104070	08473 DAVID E. CERVANTES, PC A DAVID E. CERVANTES, PC AT	3272			1,425.00CR	4,689,098.17
						INV#	/PO#		
11/10/14	11/10	A30613	CHK: 104071	08473 LYNN CHAFFIN LYNN CHAFFIN	3786			450.00CR	4,688,648.17
						INV#	/PO#		
11/10/14	11/10	A30614	CHK: 104072	08473 FABIO CHAVEZ FABIO CHAVEZ	4803			112.50CR	4,688,535.67
						INV#	/PO#		
11/10/14	11/10	A30615	CHK: 104073	08473 CITY OF FRANKSTON CITY OF FRANKSTON	1286			45.00CR	4,688,490.67
						INV#	/PO#		
11/10/14	11/10	A30616	CHK: 104074	08473 BRENDA K. HICKS COBBLE, BRENDA K. HICKS COBBLE,	1857			600.00CR	4,687,890.67
						INV#	/PO#		
11/10/14	11/10	A30617	CHK: 104075	08473 JEFFREY L. COE JEFFREY L. COE	3217			700.00CR	4,687,190.67
						INV#	/PO#		
11/10/14	11/10	A30618	CHK: 104076	08473 JOHN COFFMAN JOHN COFFMAN	3448			119.00CR	4,687,071.67
						INV#	/PO#		
11/10/14	11/10	A30619	CHK: 104077	08473 COKER, MARY COKER, MARY	4818			97.50CR	4,686,974.17
						INV#	/PO#		
11/10/14	11/10	A30620	CHK: 104078	08473 COMMERCIAL BILLING SERVI COMMERCIAL BILLING SERVIC	2851			112.25CR	4,686,861.92
						INV#	/PO#		
11/10/14	11/10	A30621	CHK: 104079	08473 CONNER, BEVERLY K. CONNER, BEVERLY K.	4824			114.00CR	4,686,747.92
						INV#	/PO#		
11/10/14	11/10	A30622	CHK: 104080	08473 ADAM R CORLEY, MD ADAM R CORLEY, MD	4707			1,500.00CR	4,685,247.92
						INV#	/PO#		
11/10/14	11/10	A30623	CHK: 104081	08473 CORRECTIONS SOFTWARE SOL CORRECTIONS SOFTWARE SOLU	4178			250.00CR	4,684,997.92
						INV#	/PO#		
11/10/14	11/10	A30624	CHK: 104082	08473 FRANCES CORTINAS FRANCES CORTINAS	2270			123.00CR	4,684,874.92
						INV#	/PO#		
11/10/14	11/10	A30625	CHK: 104083	08473 QUINTON COTTON QUINTON COTTON	4307			114.00CR	4,684,760.92
						INV#	/PO#		
11/10/14	11/10	A30626	CHK: 104084	08473 COUNTY JUDGES EDUCATION COUNTY JUDGES EDUCATION F	2602			200.00CR	4,684,560.92
						INV#	/PO#		
11/10/14	11/10	A30627	CHK: 104085	08473 CRIME VICTIM'S SERVICES CRIME VICTIM'S SERVICES	2193			97.20CR	4,684,463.72
						INV#	/PO#		
11/10/14	11/10	A30628	CHK: 104086	08473 CRISIS CENTER OF ANDERSO CRISIS CENTER OF ANDERSON	1094			2,243.18CR	4,682,220.54
						INV#	/PO#		
11/10/14	11/10	A30629	CHK: 104087	08473 CUSTOM HOSE CUSTOM HOSE	1776			134.55CR	4,682,085.99
						INV#	/PO#		
11/10/14	11/10	A30630	CHK: 104088	08473 KENNETH DAVIDSON KENNETH DAVIDSON	4331			118.00CR	4,681,967.99
						INV#	/PO#		
11/10/14	11/10	A30631	CHK: 104089	08473 DEALERS ELECTRICAL SUPPL DEALERS ELECTRICAL SUPPLY	1121			471.60CR	4,681,496.39
						INV#	/PO#		
11/10/14	11/10	A30632	CHK: 104090	08473 CHYLON DENTLER CHYLON DENTLER	4181			174.00CR	4,681,322.39
						INV#	/PO#		
11/10/14	11/10	A30633	CHK: 104091	08473 DG TECHNOLOGIES DG TECHNOLOGIES	4797			320.00CR	4,681,002.39
						INV#	/PO#		
11/10/14	11/10	A30634	CHK: 104092	08473 DISABLED AMERICAN VETERA DISABLED AMERICAN VETERAN	2288			200.00CR	4,680,802.39
						INV#	/PO#		
11/10/14	11/10	A30635	CHK: 104093	08473 DIXIE PAPER CO., INC. DIXIE PAPER CO., INC.	1120			2,528.39CR	4,678,274.00
						INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT		* (CONTINUED) *					
11/10/14	11/10	A30636	CHK: 104094	08473	DOGWOOD DINER		4796		159.93CR	4,678,114.07
					DOGWOOD DINER		INV#	/PO#		
11/10/14	11/10	A30637	CHK: 104095	08473	DRUGCHEK.LLC		1069		25.00CR	4,678,089.07
					DRUGCHEK.LLC		INV#	/PO#		
11/10/14	11/10	A30638	CHK: 104096	08473	EAST TEXAS ALARM, INC.		1397		456.02CR	4,677,633.05
					EAST TEXAS ALARM, INC.		INV#	/PO#		
11/10/14	11/10	A30639	CHK: 104097	08473	EAST TEXAS COPY SYSTEMS,		1683		57.95CR	4,677,575.10
					EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
11/10/14	11/10	A30640	CHK: 104098	08473	EAST TEXAS CRUSHED ROCK		2409		3,146.00CR	4,674,429.10
					EAST TEXAS CRUSHED ROCK		INV#	/PO#		
11/10/14	11/10	A30641	CHK: 104099	08473	EAST TEXAS ECONOMIC DEVE		1814		3,333.34CR	4,671,095.76
					EAST TEXAS ECONOMIC DEVEL		INV#	/PO#		
11/10/14	11/10	A30642	CHK: 104100	08473	EAST TEXAS PEST CONTROL		2451		200.00CR	4,670,895.76
					EAST TEXAS PEST CONTROL L		INV#	/PO#		
11/10/14	11/10	A30643	CHK: 104101	08473	EAST TEXAS REGIONAL WATE		2920		474.00CR	4,670,421.76
					EAST TEXAS REGIONAL WATER		INV#	/PO#		
11/10/14	11/10	A30644	CHK: 104102	08473	EAST TEXAS TESTING		1141		60.00CR	4,670,361.76
					EAST TEXAS TESTING		INV#	/PO#		
11/10/14	11/10	A30645	CHK: 104103	08473	DOROTHY F. EDWARDS		2201		119.00CR	4,670,242.76
					DOROTHY F. EDWARDS		INV#	/PO#		
11/10/14	11/10	A30646	CHK: 104104	08473	EDWARDS, LISA		4825		99.38CR	4,670,143.38
					EDWARDS, LISA		INV#	/PO#		
11/10/14	11/10	A30647	CHK: 104105	08473	EL-TORO MEXICAN RESTAURA		1972		177.63CR	4,669,965.75
					EL-TORO MEXICAN RESTAURAN		INV#	/PO#		
11/10/14	11/10	A30648	CHK: 104106	08473	ELECTION SYSTEMS & SOFTW		1688		14,094.39CR	4,655,871.36
					ELECTION SYSTEMS & SOFTWA		INV#	/PO#		
11/10/14	11/10	A30649	CHK: 104107	08473	ELKHART WATERWORKS & SEW		1298		67.19CR	4,655,804.17
					ELKHART WATERWORKS & SEWE		INV#	/PO#		
11/10/14	11/10	A30650	CHK: 104108	08473	ELKHART WATERWORKS & SEW		1298		173.43CR	4,655,630.74
					ELKHART WATERWORKS & SEWE		INV#	/PO#		
11/10/14	11/10	A30651	CHK: 104109	08473	ENERGY MACHINE & WELDING		2126		209.18CR	4,655,421.56
					ENERGY MACHINE & WELDING		INV#	/PO#		
11/10/14	11/10	A30652	CHK: 104110	08473	STEPHEN EVANS		1128		1,700.00CR	4,653,721.56
					STEPHEN EVANS		INV#	/PO#		
11/10/14	11/10	A30653	CHK: 104111	08473	FERGUSON ENTERPRISES, IN		1487		78.68CR	4,653,642.88
					FERGUSON ENTERPRISES, INC		INV#	/PO#		
11/10/14	11/10	A30654	CHK: 104112	08473	FIRST BAPTIST CHURCH		4233		75.00CR	4,653,567.88
					FIRST BAPTIST CHURCH		INV#	/PO#		
11/10/14	11/10	A30655	CHK: 104113	08473	FLOWERS BAKING CO. OF TY		4365		458.92CR	4,653,108.96
					FLOWERS BAKING CO. OF TYL		INV#	/PO#		
11/10/14	11/10	A30656	CHK: 104114	08473	FMMS HOLDINGS OF TEXAS,		4106		5,850.00CR	4,647,258.96
					FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
11/10/14	11/10	A30657	CHK: 104115	08473	JUNE FRANCIS		2261		97.50CR	4,647,161.46
					JUNE FRANCIS		INV#	/PO#		
11/10/14	11/10	A30658	CHK: 104116	08473	DAVID FRANKLIN		3440		110.00CR	4,647,051.46
					DAVID FRANKLIN		INV#	/PO#		
11/10/14	11/10	A30659	CHK: 104117	08473	FREEDOM FELLOWSHIP CHURC		4347		125.00CR	4,646,926.46
					FREEDOM FELLOWSHIP CHURCH		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
11/10/14	11/10	A30660	CHK: 104118	08473	CRYSTAL FREEMAN	2519			399.46CR	4,646,527.00
					CRYSTAL FREEMAN		INV#	/PO#		
11/10/14	11/10	A30661	CHK: 104119	08473	LINDA CAROLINA GALEANO P	4801			571.50CR	4,645,955.50
					LINDA CAROLINA GALEANO PI		INV#	/PO#		
11/10/14	11/10	A30662	CHK: 104120	08473	GALLS INC.	1249			309.61CR	4,645,645.89
					GALLS INC.		INV#	/PO#		
11/10/14	11/10	A30663	CHK: 104121	08473	MARTHA GARAY	4338			97.50CR	4,645,548.39
					MARTHA GARAY		INV#	/PO#		
11/10/14	11/10	A30664	CHK: 104122	08473	TERI GARVEY	1307			296.08CR	4,645,252.31
					TERI GARVEY		INV#	/PO#		
11/10/14	11/10	A30665	CHK: 104123	08473	TERI GARVEY, TAX ASSESSO	1389			28,768.73CR	4,616,483.58
					TERI GARVEY, TAX ASSESSOR		INV#	/PO#		
11/10/14	11/10	A30666	CHK: 104124	08473	GEORGIA TIME RECORDER	4136			139.00CR	4,616,344.58
					GEORGIA TIME RECORDER		INV#	/PO#		
11/10/14	11/10	A30667	CHK: 104125	08473	GEXA ENERGY	3153			27,732.17CR	4,588,612.41
					GEXA ENERGY		INV#	/PO#		
11/10/14	11/10	A30668	CHK: 104126	08473	DONNA GILES	3057			127.00CR	4,588,485.41
					DONNA GILES		INV#	/PO#		
11/10/14	11/10	A30669	CHK: 104127	08473	GLINES, KRIS	4830			97.50CR	4,588,387.91
					GLINES, KRIS		INV#	/PO#		
11/10/14	11/10	A30670	CHK: 104128	08473	GREG'S AUTO & TRUCK PART	3123			15.57CR	4,588,372.34
					GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
11/10/14	11/10	A30671	CHK: 104129	08473	MARGIE GRISSOM	1821			255.68CR	4,588,116.66
					MARGIE GRISSOM		INV#	/PO#		
11/10/14	11/10	A30672	CHK: 104130	08473	DANE GUILLORY	4487			50.00CR	4,588,066.66
					DANE GUILLORY		INV#	/PO#		
11/10/14	11/10	A30673	CHK: 104131	08473	HARDIN OIL CO., INC.	1964			425.49CR	4,587,641.17
					HARDIN OIL CO., INC.		INV#	/PO#		
11/10/14	11/10	A30674	CHK: 104132	08473	TERESA HELMS	3014			93.75CR	4,587,547.42
					TERESA HELMS		INV#	/PO#		
11/10/14	11/10	A30675	CHK: 104133	08473	MARK HENDERSON ELECTRIC,	2090			116.20CR	4,587,431.22
					MARK HENDERSON ELECTRIC,		INV#	/PO#		
11/10/14	11/10	A30676	CHK: 104134	08473	JEFF HERRINGTON	2335			3,450.00CR	4,583,981.22
					JEFF HERRINGTON		INV#	/PO#		
11/10/14	11/10	A30677	CHK: 104135	08473	HERRINGTON/LAND OF MEMOR	1374			1,400.00CR	4,582,581.22
					HERRINGTON/LAND OF MEMORY		INV#	/PO#		
11/10/14	11/10	A30678	CHK: 104136	08473	HILTON COLLEGE STATION &	1735			431.25CR	4,582,149.97
					HILTON COLLEGE STATION &		INV#	/PO#		
11/10/14	11/10	A30679	CHK: 104137	08473	HILTON COLLEGE STATION &	1735			289.38CR	4,581,860.59
					HILTON COLLEGE STATION &		INV#	/PO#		
11/10/14	11/10	A30680	CHK: 104138	08473	HILTON COLLEGE STATION &	1735			289.38CR	4,581,571.21
					HILTON COLLEGE STATION &		INV#	/PO#		
11/10/14	11/10	A30681	CHK: 104139	08473	HILTON GALVESTON ISLAND	2705			313.95CR	4,581,257.26
					HILTON GALVESTON ISLAND R		INV#	/PO#		
11/10/14	11/10	A30682	CHK: 104140	08473	JANET HOLSER	2283			112.00CR	4,581,145.26
					JANET HOLSER		INV#	/PO#		
11/10/14	11/10	A30683	CHK: 104141	08473	PAUL R. HOLSER	2217			117.00CR	4,581,028.26
					PAUL R. HOLSER		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) *
11/10/14	11/10	A30684	CHK: 104142	08473 HOMETOWN PHARMACY	1329			316.50CR	4,580,711.76
				HOMETOWN PHARMACY		INV#	/PO#		
11/10/14	11/10	A30685	CHK: 104143	08473 HOMEWOOD SUITES BY HILTO	4800			345.78CR	4,580,365.98
				HOMEWOOD SUITES BY HILTON		INV#	/PO#		
11/10/14	11/10	A30686	CHK: 104144	08473 HOUSE, JR., WILLIAM M.	1038			2,050.00CR	4,578,315.98
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
11/10/14	11/10	A30687	CHK: 104145	08473 JAMES C. HUDSON	2533			114.00CR	4,578,201.98
				JAMES C. HUDSON		INV#	/PO#		
11/10/14	11/10	A30688	CHK: 104146	08473 LAWRENCE HUTCHINSON, JR	4551			103.13CR	4,578,098.85
				LAWRENCE HUTCHINSON, JR		INV#	/PO#		
11/10/14	11/10	A30689	CHK: 104147	08473 CHARLENE H. HUTCHINSON	4319			127.00CR	4,577,971.85
				CHARLENE H. HUTCHINSON		INV#	/PO#		
11/10/14	11/10	A30690	CHK: 104148	08473 MARY HUTCHISON	2213			116.00CR	4,577,855.85
				MARY HUTCHISON		INV#	/PO#		
11/10/14	11/10	A30691	CHK: 104149	08473 I C S JAIL SUPPLIES INC.	1250			137.28CR	4,577,718.57
				I C S JAIL SUPPLIES INC.		INV#	/PO#		
11/10/14	11/10	A30692	CHK: 104150	08473 KESHAWN JACKSON	4559			40.00CR	4,577,678.57
				KESHAWN JACKSON		INV#	/PO#		
11/10/14	11/10	A30693	CHK: 104151	08473 JANOSEK, BRIDGET	4822			99.38CR	4,577,579.19
				JANOSEK, BRIDGET		INV#	/PO#		
11/10/14	11/10	A30694	CHK: 104152	08473 JENKINS, ANGELA	4831			120.00CR	4,577,459.19
				JENKINS, ANGELA		INV#	/PO#		
11/10/14	11/10	A30695	CHK: 104153	08473 JIMMYE RIGSBY	4555			103.13CR	4,577,356.06
				JIMMYE RIGSBY		INV#	/PO#		
11/10/14	11/10	A30696	CHK: 104154	08473 JOHNSON, BRAD	4804			40.00CR	4,577,316.06
				JOHNSON, BRAD		INV#	/PO#		
11/10/14	11/10	A30697	CHK: 104155	08473 GRETCHEN JOHNSON	2218			119.00CR	4,577,197.06
				GRETCHEN JOHNSON		INV#	/PO#		
11/10/14	11/10	A30698	CHK: 104156	08473 KATIE JOHNSON	4550			97.50CR	4,577,099.56
				KATIE JOHNSON		INV#	/PO#		
11/10/14	11/10	A30699	CHK: 104157	08473 JONES, AMY	4829			114.00CR	4,576,985.56
				JONES, AMY		INV#	/PO#		
11/10/14	11/10	A30700	CHK: 104158	08473 CAROLYN KARELS	2550			121.00CR	4,576,864.56
				CAROLYN KARELS		INV#	/PO#		
11/10/14	11/10	A30701	CHK: 104159	08473 KEESE, DASHA	4823			97.50CR	4,576,767.06
				KEESE, DASHA		INV#	/PO#		
11/10/14	11/10	A30702	CHK: 104160	08473 KELLEY, RICHARD F.	4820			101.25CR	4,576,665.81
				KELLEY, RICHARD F.		INV#	/PO#		
11/10/14	11/10	A30703	CHK: 104161	08473 J. CHRISTOPHER KOLSTAD	1208			1,050.00CR	4,575,615.81
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
11/10/14	11/10	A30704	CHK: 104162	08473 MARTIN LAWRENCE	1203			3,625.00CR	4,571,990.81
				MARTIN LAWRENCE		INV#	/PO#		
11/10/14	11/10	A30705	CHK: 104163	08473 LIGHTFOOT AIR CONDITIONI	1040			315.00CR	4,571,675.81
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
11/10/14	11/10	A30706	CHK: 104164	08473 JOSHUA T. LILES	3182			1,800.00CR	4,569,875.81
				JOSHUA T. LILES		INV#	/PO#		
11/10/14	11/10	A30707	CHK: 104165	08473 TYLER LINVILLE	4561			97.50CR	4,569,778.31
				TYLER LINVILLE		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) *					
11/10/14	11/10	A30732	CHK: 104190	08473 OMNIBASE SERVICES, INC.	1454			1,028.69CR	4,552,783.27
				OMNIBASE SERVICES, INC. INV#		/PO#			
11/10/14	11/10	A30733	CHK: 104191	08473 ORKIN PEST CONTROL	2816			226.60CR	4,552,556.67
				ORKIN PEST CONTROL INV#		/PO#			
11/10/14	11/10	A30734	CHK: 104192	08473 OVERHEAD DOOR COMPANY OF	2137			8,500.00CR	4,544,056.67
				OVERHEAD DOOR COMPANY OF INV#		/PO#			
11/10/14	11/10	A30735	CHK: 104193	08473 PALESTINE AIR & HEAT	1060			125.00CR	4,543,931.67
				PALESTINE AIR & HEAT INV#		/PO#			
11/10/14	11/10	A30736	CHK: 104194	08473 PALESTINE OIL & LUBE, LL	1067			575.95CR	4,543,355.72
				PALESTINE OIL & LUBE, LLC INV#		/PO#			
11/10/14	11/10	A30737	CHK: 104195	08473 PALESTINE PRINTING CO.,	1410			270.00CR	4,543,085.72
				PALESTINE PRINTING CO., I INV#		/PO#			
11/10/14	11/10	A30738	CHK: 104196	08473 PALESTINE WELDING & INDU	1266			1,382.50CR	4,541,703.22
				PALESTINE WELDING & INDUS INV#		/PO#			
11/10/14	11/10	A30739	CHK: 104197	08473 PARDUE TREE SERVICE LLC	2707			500.00CR	4,541,203.22
				PARDUE TREE SERVICE LLC INV#		/PO#			
11/10/14	11/10	A30740	CHK: 104198	08473 PCMG, INC	4574			5,916.60CR	4,535,286.62
				PCMG, INC INV#		/PO#			
11/10/14	11/10	A30741	CHK: 104199	08473 PETROLEUM TRADERS CORPOR	4600			21,991.42CR	4,513,295.20
				PETROLEUM TRADERS CORPORA INV#		/PO#			
11/10/14	11/10	A30742	CHK: 104200	08473 PISGAH BAPTIST CHURCH	2573			75.00CR	4,513,220.20
				PISGAH BAPTIST CHURCH INV#		/PO#			
11/10/14	11/10	A30743	CHK: 104201	08473 PROGRESSIVE WASTE SOLUTI	4229			670.00CR	4,512,550.20
				PROGRESSIVE WASTE SOLUTIO INV#		/PO#			
11/10/14	11/10	A30744	CHK: 104202	08473 RADIOSHACK CORPORATION	1028			72.95CR	4,512,477.25
				RADIOSHACK CORPORATION INV#		/PO#			
11/10/14	11/10	A30745	CHK: 104203	08473 BRANDI RAY	2926			310.50CR	4,512,166.75
				BRANDI RAY INV#		/PO#			
11/10/14	11/10	A30746	CHK: 104204	08473 RED HAT RENTALS - PALEST	3551			77.18CR	4,512,089.57
				RED HAT RENTALS - PALESTI INV#		/PO#			
11/10/14	11/10	A30747	CHK: 104205	08473 REGIONAL RADIOLOGY ASSOC	1233			37.69CR	4,512,051.88
				REGIONAL RADIOLOGY ASSOC INV#		/PO#			
11/10/14	11/10	A30748	CHK: 104206	08473 REINHART FOODSERVICE LOU	3920			4,140.88CR	4,507,911.00
				REINHART FOODSERVICE LOUI INV#		/PO#			
11/10/14	11/10	A30749	CHK: 104207	08473 RELIABLE AUTO SUPPLY	1053			25.90CR	4,507,885.10
				RELIABLE AUTO SUPPLY INV#		/PO#			
11/10/14	11/10	A30750	CHK: 104208	08473 RENAISSANCE AUSTIN HOTEL	1920			586.50CR	4,507,298.60
				RENAISSANCE AUSTIN HOTEL INV#		/PO#			
11/10/14	11/10	A30751	CHK: 104209	08473 RICOH USA INC	4590			328.18CR	4,506,970.42
				RICOH USA INC INV#		/PO#			
11/10/14	11/10	A30752	CHK: 104210	08473 RUCKER EQUIPMENT CO.	1082			195.95CR	4,506,774.47
				RUCKER EQUIPMENT CO. INV#		/PO#			
11/10/14	11/10	A30753	CHK: 104211	08473 RUCKER, CHARLOTTE	4814			101.25CR	4,506,673.22
				RUCKER, CHARLOTTE INV#		/PO#			
11/10/14	11/10	A30754	CHK: 104212	08473 SAFETY-KLEEN	1421			162.63CR	4,506,510.59
				SAFETY-KLEEN INV#		/PO#			
11/10/14	11/10	A30755	CHK: 104213	08473 SAFRAN	4749			29.85CR	4,506,480.74
				SAFRAN INV#		/PO#			

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
11/10/14	11/10	A30756	CHK: 104214	08473 SAN LUIS HOTEL & RESORT	2091			125.35CR	4,506,355.39
				SAN LUIS HOTEL & RESORT	INV#		/PO#		
11/10/14	11/10	A30757	CHK: 104215	08473 SBA TOWERS III LLC	4112			1,021.70CR	4,505,333.69
				SBA TOWERS III LLC	INV#		/PO#		
11/10/14	11/10	A30758	CHK: 104216	08473 DIANNE SELLERS	2266			120.00CR	4,505,213.69
				DIANNE SELLERS	INV#		/PO#		
11/10/14	11/10	A30759	CHK: 104217	08473 SHELTON, BILLY	4594			720.00CR	4,504,493.69
				SHELTON, BILLY	INV#		/PO#		
11/10/14	11/10	A30760	CHK: 104218	08473 LORI SIMMONS	2257			127.00CR	4,504,366.69
				LORI SIMMONS	INV#		/PO#		
11/10/14	11/10	A30761	CHK: 104219	08473 SLOCUM WATER SUPPLY	COR 1297			19.10CR	4,504,347.59
				SLOCUM WATER SUPPLY CORP	INV#		/PO#		
11/10/14	11/10	A30762	CHK: 104220	08473 SNAP-ON TOOLS	1404			29.00CR	4,504,318.59
				SNAP-ON TOOLS	INV#		/PO#		
11/10/14	11/10	A30763	CHK: 104221	08473 SOUTHERN TIRE MART, LLC	2159			1,489.14CR	4,502,829.45
				SOUTHERN TIRE MART, LLC	INV#		/PO#		
11/10/14	11/10	A30764	CHK: 104222	08473 ANGELA SPARKMAN	2281			119.00CR	4,502,710.45
				ANGELA SPARKMAN	INV#		/PO#		
11/10/14	11/10	A30765	CHK: 104223	08473 SPECTRASITE COMMUNICATIO	1315			407.22CR	4,502,303.23
				SPECTRASITE COMMUNICATION	INV#		/PO#		
11/10/14	11/10	A30766	CHK: 104224	08473 TINA STANLEY	4312			119.00CR	4,502,184.23
				TINA STANLEY	INV#		/PO#		
11/10/14	11/10	A30767	CHK: 104225	08473 JANICE STAPLES, DISTRICT	1390			39,388.96CR	4,462,795.27
				JANICE STAPLES, DISTRICT	INV#		/PO#		
11/10/14	11/10	A30768	CHK: 104226	08473 MARK STAPLES	2308			112.40CR	4,462,682.87
				MARK STAPLES	INV#		/PO#		
11/10/14	11/10	A30769	CHK: 104227	08473 ANGELA D. STEUBING	3851			360.00CR	4,462,322.87
				ANGELA D. STEUBING	INV#		/PO#		
11/10/14	11/10	A30770	CHK: 104228	08473 STOOPS, MANDIE	4812			93.75CR	4,462,229.12
				STOOPS, MANDIE	INV#		/PO#		
11/10/14	11/10	A30771	CHK: 104229	08473 LU TAYLOR	4393			399.46CR	4,461,829.66
				LU TAYLOR	INV#		/PO#		
11/10/14	11/10	A30772	CHK: 104230	08473 TEXAS A&M ENGINEERING EX	4593			475.00CR	4,461,354.66
				TEXAS A&M ENGINEERING EXT	INV#		/PO#		
11/10/14	11/10	A30773	CHK: 104231	08473 TEXAS ASSOCIATION OF COU	1145			175.00CR	4,461,179.66
				TEXAS ASSOCIATION OF COUN	INV#		/PO#		
11/10/14	11/10	A30774	CHK: 104232	08473 TEXAS ASSOCIATION OF COU	4121			547.66CR	4,460,632.00
				TEXAS ASSOCIATION OF COUN	INV#		/PO#		
11/10/14	11/10	A30775	CHK: 104233	08473 TEXAS DEPARTMENT OF CRIM	1078			780.00CR	4,459,852.00
				TEXAS DEPARTMENT OF CRIMI	INV#		/PO#		
11/10/14	11/10	A30776	CHK: 104234	08473 TEXAS DISTRICT & COUNTY	1673			350.00CR	4,459,502.00
				TEXAS DISTRICT & COUNTY A	INV#		/PO#		
11/10/14	11/10	A30777	CHK: 104235	08473 TEXAS EAST EMERGENCY PHY	4156			79.62CR	4,459,422.38
				TEXAS EAST EMERGENCY PHYS	INV#		/PO#		
11/10/14	11/10	A30778	CHK: 104236	08473 TEXAS FLOODPLAIN MANAGEM	3345			90.00CR	4,459,332.38
				TEXAS FLOODPLAIN MANAGEME	INV#		/PO#		
11/10/14	11/10	A30779	CHK: 104237	08473 TEXAS LAWYERS' INSURANCE	1106			1,500.00CR	4,457,832.38
				TEXAS LAWYERS' INSURANCE	INV#		/PO#		

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
11/10/14	11/10	A30780	CHK: 104238	08473	ANESHIA BRIDGES THOMPSON	2690			37.52CR	4,457,794.86
					ANESHIA BRIDGES THOMPSON	INV#	/PO#			
11/10/14	11/10	A30781	CHK: 104239	08473	TRACTOR SUPPLY CO.	1310			79.80CR	4,457,715.06
					TRACTOR SUPPLY CO.	INV#	/PO#			
11/10/14	11/10	A30782	CHK: 104240	08473	TRINITY VALLEY ELECTRIC	1029			256.00CR	4,457,459.06
					TRINITY VALLEY ELECTRIC C	INV#	/PO#			
11/10/14	11/10	A30783	CHK: 104241	08473	TUCKER COMMUNITY CENTER	4346			25.00CR	4,457,434.06
					TUCKER COMMUNITY CENTER	INV#	/PO#			
11/10/14	11/10	A30784	CHK: 104242	08473	U.S. PRISONER TRANSPORT	4445			400.00CR	4,457,034.06
					U.S. PRISONER TRANSPORT	INV#	/PO#			
11/10/14	11/10	A30785	CHK: 104243	08473	UNIFIRST HOLDINGS, INC.	2516			782.25CR	4,456,251.81
					UNIFIRST HOLDINGS, INC.	INV#	/PO#			
11/10/14	11/10	A30786	CHK: 104244	08473	UNIFIRST HOLDINGS, L.P.	2117			315.69CR	4,455,936.12
					UNIFIRST HOLDINGS, L.P.	INV#	/PO#			
11/10/14	11/10	A30787	CHK: 104245	08473	US BANK VOYAGER FLEET SY	1015			136.14CR	4,455,799.98
					US BANK VOYAGER FLEET SYS	INV#	/PO#			
11/10/14	11/10	A30788	CHK: 104246	08473	US BANK VOYAGER FLEET SY	1015			280.12CR	4,455,519.86
					US BANK VOYAGER FLEET SYS	INV#	/PO#			
11/10/14	11/10	A30789	CHK: 104247	08473	US BANK VOYAGER FLEET SY	1015			177.62CR	4,455,342.24
					US BANK VOYAGER FLEET SYS	INV#	/PO#			
11/10/14	11/10	A30790	CHK: 104248	08473	US BANK VOYAGER FLEET SY	1015			10,758.39CR	4,444,583.85
					US BANK VOYAGER FLEET SYS	INV#	/PO#			
11/10/14	11/10	A30791	CHK: 104249	08473	US BANK VOYAGER FLEET SY	1015			325.50CR	4,444,258.35
					US BANK VOYAGER FLEET SYS	INV#	/PO#			
11/10/14	11/10	A30792	CHK: 104250	08473	US BANK VOYAGER FLEET SY	1015			428.36CR	4,443,829.99
					US BANK VOYAGER FLEET SYS	INV#	/PO#			
11/10/14	11/10	A30793	CHK: 104251	08473	US BANK VOYAGER FLEET SY	1015			234.39CR	4,443,595.60
					US BANK VOYAGER FLEET SYS	INV#	/PO#			
11/10/14	11/10	A30794	CHK: 104252	08473	US BANK VOYAGER FLEET SY	1015			127.07CR	4,443,468.53
					US BANK VOYAGER FLEET SYS	INV#	/PO#			
11/10/14	11/10	A30795	CHK: 104253	08473	US BANK VOYAGER FLEET SY	1015			209.32CR	4,443,259.21
					US BANK VOYAGER FLEET SYS	INV#	/PO#			
11/10/14	11/10	A30796	CHK: 104254	08473	US BANK VOYAGER FLEET SY	1015			80.59CR	4,443,178.62
					US BANK VOYAGER FLEET SYS	INV#	/PO#			
11/10/14	11/10	A30797	CHK: 104255	08473	VANCE BROTHERS AUTO SUPP	1193			922.67CR	4,442,255.95
					VANCE BROTHERS AUTO SUPPL	INV#	/PO#			
11/10/14	11/10	A30798	CHK: 104256	08473	JOHN VENABLE	4557			40.00CR	4,442,215.95
					JOHN VENABLE	INV#	/PO#			
11/10/14	11/10	A30799	CHK: 104257	08473	VERIZON WIRELESS	3343			30.72CR	4,442,185.23
					VERIZON WIRELESS	INV#	/PO#			
11/10/14	11/10	A30800	CHK: 104258	08473	VICTORY SOUND COMMUNICAT	1628			212.50CR	4,441,972.73
					VICTORY SOUND COMMUNICATI	INV#	/PO#			
11/10/14	11/10	A30801	CHK: 104259	08473	SUSAN WALDRIP COURT REPO	3228			855.00CR	4,441,117.73
					SUSAN WALDRIP COURT REPOR	INV#	/PO#			
11/10/14	11/10	A30802	CHK: 104260	08473	WALMART COMMUNITY	1228			57.05CR	4,441,060.68
					WALMART COMMUNITY	INV#	/PO#			
11/10/14	11/10	A30803	CHK: 104261	08473	WALMART COMMUNITY/GECRB	1059			154.59CR	4,440,906.09
					WALMART COMMUNITY/GECRB	INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
11/10/14	11/10	A30804	CHK: 104262	08473 LAW OFFICE OF BRIAN WALS LAW OFFICE OF BRIAN WALSH	4133			350.00CR	4,440,556.09
							/PO#		
11/10/14	11/10	A30805	CHK: 104263	08473 WALTON, LINDA J. WALTON, LINDA J.	4827			99.38CR	4,440,456.71
							/PO#		
11/10/14	11/10	A30806	CHK: 104264	08473 CYNTHIA WARD CYNTHIA WARD	2209			114.00CR	4,440,342.71
							/PO#		
11/10/14	11/10	A30807	CHK: 104265	08473 THOMAS A. WARDELL THOMAS A. WARDELL	2250			97.50CR	4,440,245.21
							/PO#		
11/10/14	11/10	A30808	CHK: 104266	08473 ELIZABETH WATKINS D/B/A ELIZABETH WATKINS D/B/A	4719			1,625.00CR	4,438,620.21
							/PO#		
11/10/14	11/10	A30809	CHK: 104267	08473 WEST OAK AUTO REPAIR WEST OAK AUTO REPAIR	4150			63.00CR	4,438,557.21
							/PO#		
11/10/14	11/10	A30810	CHK: 104268	08473 JAMES W. WESTLEY JAMES W. WESTLEY	1282			351.57CR	4,438,205.64
							/PO#		
11/10/14	11/10	A30811	CHK: 104269	08473 MARLYLIAN A. WIGGINS MARLYLIAN A. WIGGINS	4342			97.50CR	4,438,108.14
							/PO#		
11/10/14	11/10	A30812	CHK: 104270	08473 WILBANKS, KENNETH WILBANKS, KENNETH	4813			95.63CR	4,438,012.51
							/PO#		
11/10/14	11/10	A30813	CHK: 104271	08473 RUTH WILBANKS RUTH WILBANKS	2207			116.00CR	4,437,896.51
							/PO#		
11/10/14	11/10	A30814	CHK: 104272	08473 KETURAH WILBOURN KETURAH WILBOURN	4316			117.00CR	4,437,779.51
							/PO#		
11/10/14	11/10	A30815	CHK: 104273	08473 WILLIAM GEORGE COMPANY, WILLIAM GEORGE COMPANY, I	123			8,606.09CR	4,429,173.42
							/PO#		
11/10/14	11/10	A30816	CHK: 104274	08473 CHARLOTTE WILLIAMS CHARLOTTE WILLIAMS	4322			90.00CR	4,429,083.42
							/PO#		
11/10/14	11/10	A30817	CHK: 104275	08473 JACK G. WILLIAMS, JR. JACK G. WILLIAMS, JR.	3044			106.00CR	4,428,977.42
							/PO#		
11/10/14	11/10	A30818	CHK: 104276	08473 JALYN WILSON JALYN WILSON	4802			40.00CR	4,428,937.42
							/PO#		
11/10/14	11/10	A30819	CHK: 104277	08473 WINDSTREAM WINDSTREAM	2661			531.54CR	4,428,405.88
							/PO#		
11/10/14	11/10	A30820	CHK: 104278	08473 BONNIE WOOLVERTON BONNIE WOOLVERTON	4329			114.00CR	4,428,291.88
							/PO#		
11/10/14	11/10	A30821	CHK: 104279	08473 XEROX CORPORATION XEROX CORPORATION	4232			2,998.12CR	4,425,293.76
							/PO#		
11/10/14	11/10	A30822	CHK: 104280	08473 YUNKER, KEKOA YUNKER, KEKOA	4807			40.00CR	4,425,253.76
							/PO#		
11/10/14	11/10	A30823	CHK: 104281	08473 YUNKER, ORIEL YUNKER, ORIEL	4806			40.00CR	4,425,213.76
							/PO#		
11/10/14	11/10	C17189	DEPOSIT	02127 DAILY CASH POSTING 11/10/2014				662.00	4,425,875.76
11/10/14	11/13	A30866	VOID: 104143	08476 REVERSE VOIDED CHECK HOMEWOOD SUITES BY HILTON	4800			345.78	4,426,221.54
							/PO#		
11/10/14	11/20	A30982	VOID: 104226	08486 REVERSE VOIDED CHECK MARK STAPLES	2308			112.40	4,426,333.94
							/PO#		
11/10/14	11/20	A30983	VOID: 104241	08486 REVERSE VOIDED CHECK TUCKER COMMUNITY CENTER	4346			25.00	4,426,358.94
							/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
11/12/14	11/12	C17198	DEPOSIT	02128	DAILY CASH POSTING 11/12/2014				2,067,151.78	6,493,510.72
11/12/14	11/13	P00793	MISC PY-DEP	00291	PAYROLL DIRECT DEPOSIT				204,467.54CR	6,289,043.18
11/13/14	11/13	C17199	DEPOSIT	02129	DAILY CASH POSTING 11/13/2014				44,825.68	6,333,868.86
11/13/14	11/13	B17200	Misc 111314	01667	POST JUV/VAWA/CV HEALTH INS	JE# 005202			11,700.00CR	6,322,168.86
11/13/14	11/13	B17203	Misc 111314	01667	POST TRSFR VAWA/CV HEALTH INS	JE# 005205			3,900.00CR	6,318,268.86
11/14/14	11/13	P00792	CHK: 104282	00291	LAMB, ANITA M				324.53CR	6,317,944.33
11/14/14	11/13	P00792	CHK: 104283	00291	EDWARDS, LISA A				703.46CR	6,317,240.87
11/14/14	11/13	P00792	CHK: 104284	00291	KOKEL, PAULA D				740.64CR	6,316,500.23
11/14/14	11/13	P00792	CHK: 104285	00291	BURKE, WANDA N				1,549.27CR	6,314,950.96
11/14/14	11/13	P00792	CHK: 104286	00291	HERBERTSON, ALICIA J				750.61CR	6,314,200.35
11/14/14	11/13	P00792	CHK: 104287	00291	STAPLES, JANICE G				1,448.44CR	6,312,751.91
11/14/14	11/13	P00792	CHK: 104288	00291	CRIST, DORNELL				752.74CR	6,311,999.17
11/14/14	11/13	P00792	CHK: 104289	00291	ROSAS, JOSE				769.14CR	6,311,230.03
11/14/14	11/13	P00792	CHK: 104290	00291	ROSAS, MARIA L				706.14CR	6,310,523.89
11/14/14	11/13	P00792	CHK: 104291	00291	COMPTON, KATHLEEN				1,040.33CR	6,309,483.56
11/14/14	11/13	P00792	CHK: 104292	00291	HELMS, TERESA M				419.73CR	6,309,063.83
11/14/14	11/13	P00792	CHK: 104293	00291	LAMPKIN, NADINE				1,020.24CR	6,308,043.59
11/14/14	11/13	P00792	CHK: 104294	00291	REEVES, RICHARDA N				299.56CR	6,307,744.03
11/14/14	11/13	P00792	CHK: 104295	00291	WATKINS, KAY				777.75CR	6,306,966.28
11/14/14	11/13	P00792	CHK: 104296	00291	WILCHER, DELRINE				520.93CR	6,306,445.35
11/14/14	11/13	P00792	CHK: 104297	00291	WITT, SANDRA D				672.54CR	6,305,772.81
11/14/14	11/13	P00792	CHK: 104298	00291	TEETZ, TINA D				1,235.78CR	6,304,537.03
11/14/14	11/13	P00792	CHK: 104299	00291	TODD, JAMES E				1,458.91CR	6,303,078.12
11/14/14	11/13	P00792	CHK: 104300	00291	BENNETT, LARRY W				1,345.39CR	6,301,732.73
11/14/14	11/13	P00792	CHK: 104301	00291	DOUTHIT-GREEN, PATRICIA A				1,097.42CR	6,300,635.31
11/14/14	11/13	P00792	CHK: 104302	00291	HOLCOMB, RONNIE W				1,111.28CR	6,299,524.03
11/14/14	11/13	P00792	CHK: 104303	00291	LINAM IV, HERMAN L				1,101.40CR	6,298,422.63
11/14/14	11/13	P00792	CHK: 104304	00291	BARKSDALE, JALEN M				257.64CR	6,298,164.99
11/14/14	11/13	P00792	CHK: 104305	00291	GREEN, KENNETH E				245.80CR	6,297,919.19
11/14/14	11/13	P00792	CHK: 104306	00291	KENNEDY, JUSTIN R				747.08CR	6,297,172.11
11/14/14	11/13	P00792	CHK: 104307	00291	RAYFORD, PHONSO Z				835.07CR	6,296,337.04
11/14/14	11/13	P00792	CHK: 104308	00291	YEAROUT, BILLY R				397.54CR	6,295,939.50
11/14/14	11/13	P00792	CHK: 104309	00291	STARKEY, KATHY L				901.81CR	6,295,037.69
11/14/14	11/13	P00792	CHK: 104310	00291	WRIGHT, BOBBY L				1,060.80CR	6,293,976.89
11/14/14	11/13	P00792	CHK: 104311	00291	ALLEN, ROBERT E				307.26CR	6,293,669.63
11/14/14	11/13	P00792	CHK: 104312	00291	CRIST, SR., RUSSELL D				1,107.64CR	6,292,561.99
11/14/14	11/13	P00792	CHK: 104313	00291	MUNIZ, RUBEN V				850.45CR	6,291,711.54
11/14/14	11/13	P00792	CHK: 104314	00291	MUNIZ, TRINIDAD				680.92CR	6,291,030.62
11/14/14	11/13	P00792	CHK: 104315	00291	WILLIAMS, LEMMIE L				957.49CR	6,290,073.13
11/14/14	11/13	P00792	CHK: 104316	00291	BOLTON, MARK E				909.32CR	6,289,163.81
11/14/14	11/13	P00792	CHK: 104317	00291	DAY, HERBERT L				1,050.76CR	6,288,113.05
11/14/14	11/13	P00792	CHK: 104318	00291	DAY, ROBERT L				479.67CR	6,287,633.38
11/14/14	11/13	P00792	CHK: 104319	00291	RAY, DAN E				1,048.14CR	6,286,585.24
11/14/14	11/13	P00792	CHK: 104320	00291	WARD, WILLIAM H				550.17CR	6,286,035.07
11/14/14	11/13	P00792	CHK: 104321	00291	WILSON, HIAWATHA				1,066.36CR	6,284,968.71
11/14/14	11/13	P00792	CHK: 104322	00291	TILLMAN, MICHELE D				959.11CR	6,284,009.60
11/14/14	11/13	P00792	CHK: 104323	00291	BENTLEY, III, BASCOM W				61.44CR	6,283,948.16

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) *					
11/14/14	11/13	P00792	CHK: 104324	00291	CALHOON, MARK A				98.48CR	6,283,849.68
11/14/14	11/13	P00792	CHK: 104325	00291	COOK, MICHAEL				364.46CR	6,283,485.22
11/14/14	11/13	P00792	CHK: 104326	00291	COX, LAUREN K				339.69CR	6,283,145.53
11/14/14	11/13	P00792	CHK: 104327	00291	FOSTER FLETCHER, PAMELA				96.40CR	6,283,049.13
11/14/14	11/13	P00792	CHK: 104328	00291	FURR, COREY				112.90CR	6,282,936.23
11/14/14	11/13	P00792	CHK: 104329	00291	HART, GREGORY W				344.04CR	6,282,592.19
11/14/14	11/13	P00792	CHK: 104330	00291	JAMES, BRYAN S				122.90CR	6,282,469.29
11/14/14	11/13	P00792	CHK: 104331	00291	JONES, YULANDA				359.43CR	6,282,109.86
11/14/14	11/13	P00792	CHK: 104332	00291	LOVELADY, BRANDY N				92.17CR	6,282,017.69
11/14/14	11/13	P00792	CHK: 104333	00291	OAKES EVANS, DEBORAH				0.00	6,282,017.69
11/14/14	11/13	P00792	CHK: 104334	00291	RAMBO, JEFFREY T				61.46CR	6,281,956.23
11/14/14	11/13	P00792	CHK: 104335	00291	SHEAD, BARBARA D				364.86CR	6,281,591.37
11/14/14	11/13	P00792	CHK: 104336	00291	SIMMONS, OMALEE M				374.92CR	6,281,216.45
11/14/14	11/19	A30921	CHK: 000000	08477	U. S. TREASURY	1003			77,216.93CR	6,203,999.52
					U. S. TREASURY		INV#	/PO#		
11/14/14	11/19	A30922	CHK: 000000	08477	OFFICE OF THE ATTORNEY G	1007			1,666.13CR	6,202,333.39
					OFFICE OF THE ATTORNEY GE		INV#	/PO#		
11/14/14	11/19	A30923	CHK: 104337	08477	SAFEGUARD	1004			738.06CR	6,201,595.33
					SAFEGUARD		INV#	/PO#		
11/14/14	11/19	A30924	CHK: 104338	08477	NACO CLEARING ACCOUNT	1006			788.00CR	6,200,807.33
					NACO CLEARING ACCOUNT		INV#	/PO#		
11/14/14	11/19	A30925	CHK: 104339	08477	WASHINGTON NATIONAL INSU	1008			536.43CR	6,200,270.90
					WASHINGTON NATIONAL INSUR		INV#	/PO#		
11/14/14	11/19	A30926	CHK: 104340	08477	CONSECO SENIOR HEALTH IN	1009			49.43CR	6,200,221.47
					CONSECO SENIOR HEALTH INS		INV#	/PO#		
11/14/14	11/19	A30927	CHK: 104341	08477	AMERICAN GENERAL LIFE &	2075			175.59CR	6,200,045.88
					AMERICAN GENERAL LIFE & A		INV#	/PO#		
11/14/14	11/19	A30928	CHK: 104342	08477	METLIFE SBC	3232			2,415.52CR	6,197,630.36
					METLIFE SBC		INV#	/PO#		
11/14/14	11/19	A30929	CHK: 104343	08477	UNITED STATES TREASURY	3353			27.50CR	6,197,602.86
					UNITED STATES TREASURY		INV#	/PO#		
11/14/14	11/19	A30930	CHK: 104344	08477	LIBERTY NATIONAL LIFE IN	3397			315.51CR	6,197,287.35
					LIBERTY NATIONAL LIFE INS		INV#	/PO#		
11/14/14	11/19	A30931	CHK: 104345	08477	ANDERSON COUNTY	3565			1,335.52CR	6,195,951.83
					ANDERSON COUNTY		INV#	/PO#		
11/14/14	11/19	A30932	CHK: 104346	08477	AFLAC	4384			243.12CR	6,195,708.71
					AFLAC		INV#	/PO#		
11/14/14	11/19	A30933	CHK: 104347	08477	SOCIAL SECURITY ADMINIST	4770			148.80CR	6,195,559.91
					SOCIAL SECURITY ADMINISTR		INV#	/PO#		
11/17/14	11/17	C17206	DEPOSIT	02130	DAILY CASH POSTING 11/17/2014				140,221.47	6,335,781.38
11/17/14	11/17	A30871	CHK: 000000	08457	TEXAS COUNTY & DISTRICT	1550			180,780.86CR	6,155,000.52
					TEXAS COUNTY & DISTRICT R		INV#	/PO#		
11/17/14	11/19	B17248	Bnk Dft 001014	01669	ADULT PRO RET 10/2014		JE# 005208		18,358.46CR	6,136,642.06
11/17/14	12/03	B17354	Misc 111714	01678	CORRECT ADULT PROB RETIREMENT		JE# 005269	000741	5,965.79	6,142,607.85
11/19/14	11/19	C17212	DEPOSIT	02131	DAILY CASH POSTING 11/19/2014				27,456.71	6,170,064.56
11/19/14	11/19	A30944	CHK: 104348	08480	ANDERSON COUNTY 501(C) (9)	1002			15,920.00CR	6,154,144.56
					ANDERSON COUNTY 501(C) (9)		INV#	/PO#		

FUND : 999-POOLED CASH
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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
11/20/14	11/20	C17281	DEPOSIT	02132 DAILY CASH POSTING 11/20/2014				30,114.76	6,184,259.32
11/20/14	11/20	A30979	CHK: 104349	08485 MARY HUTCHISON	2213			25.00CR	6,184,234.32
				MARY HUTCHISON	INV#		/PO#		
11/20/14	11/20	A30980	CHK: 104350	08485 MARK STAPLES	2308			112.40CR	6,184,121.92
				MARK STAPLES	INV#		/PO#		
11/24/14	11/24	C17290	DEPOSIT	02133 DAILY CASH POSTING 11/24/2014				14,596.68	6,198,718.60
11/24/14	11/24	A31404	CHK: 104351	08492 ALEXANDER'S DISMANTLING 1611				76.68CR	6,198,641.92
				ALEXANDER'S DISMANTLING &	INV#		/PO#		
11/24/14	11/24	A31405	CHK: 104352	08492 ALL STAR FORD-MERCURY 1543				62.94CR	6,198,578.98
				ALL STAR FORD-MERCURY	INV#		/PO#		
11/24/14	11/24	A31406	CHK: 104353	08492 ALM MEDIA, INC. 2518				210.00CR	6,198,368.98
				ALM MEDIA, INC.	INV#		/PO#		
11/24/14	11/24	A31407	CHK: 104354	08492 AMERICAN EXPRESS 1360				2,536.41CR	6,195,832.57
				AMERICAN EXPRESS	INV#		/PO#		
11/24/14	11/24	A31408	CHK: 104355	08492 ASHBURN, MATTHEW 4676				15.00CR	6,195,817.57
				ASHBURN, MATTHEW	INV#		/PO#		
11/24/14	11/24	A31409	CHK: 104356	08492 ASHBURN, RUBEN 4675				15.00CR	6,195,802.57
				ASHBURN, RUBEN	INV#		/PO#		
11/24/14	11/24	A31410	CHK: 104357	08492 ATMOS ENERGY 1046				42.38CR	6,195,760.19
				ATMOS ENERGY	INV#		/PO#		
11/24/14	11/24	A31411	CHK: 104358	08492 JOHN T. AUSTIN 4777				15.00CR	6,195,745.19
				JOHN T. AUSTIN	INV#		/PO#		
11/24/14	11/24	A31412	CHK: 104359	08492 BACON AUTOPLEX, INC. 1101				138.94CR	6,195,606.25
				BACON AUTOPLEX, INC.	INV#		/PO#		
11/24/14	11/24	A31413	CHK: 104360	08492 LANA BAKER 4532				108.74CR	6,195,497.51
				LANA BAKER	INV#		/PO#		
11/24/14	11/24	A31414	CHK: 104361	08492 GEO. P. BANE, INC. 1219				211.44CR	6,195,286.07
				GEO. P. BANE, INC.	INV#		/PO#		
11/24/14	11/24	A31415	CHK: 104362	08492 BANK OF AMERICA 1817				112.06CR	6,195,174.01
				BANK OF AMERICA	INV#		/PO#		
11/24/14	11/24	A31416	CHK: 104363	08492 BRUCE BARRETT, JR. 4833				2,545.77CR	6,192,628.24
				BRUCE BARRETT, JR.	INV#		/PO#		
11/24/14	11/24	A31417	CHK: 104364	08492 MAJESTIC BARRETT 4522				25.00CR	6,192,603.24
				MAJESTIC BARRETT	INV#		/PO#		
11/24/14	11/24	A31418	CHK: 104365	08492 BILLIE WHITLEY & SONS AU 4835				1,234.00CR	6,191,369.24
				BILLIE WHITLEY & SONS AUT	INV#		/PO#		
11/24/14	11/24	A31419	CHK: 104366	08492 BLACK, HOLLY D. 1032				450.00CR	6,190,919.24
				BLACK, HOLLY D.	INV#		/PO#		
11/24/14	11/24	A31420	CHK: 104367	08492 BLUETARP FINANCIAL, INC. 4295				50.98CR	6,190,868.26
				BLUETARP FINANCIAL, INC.	INV#		/PO#		
11/24/14	11/24	A31421	CHK: 104368	08492 BOONE, JR., JAMES C. 1036				450.00CR	6,190,418.26
				BOONE, JR., JAMES C.	INV#		/PO#		
11/24/14	11/24	A31422	CHK: 104369	08492 BRALY BUILDERS SUPPLY, I 1100				163.15CR	6,190,255.11
				BRALY BUILDERS SUPPLY, IN	INV#		/PO#		
11/24/14	11/24	A31423	CHK: 104370	08492 BRYAN & BRYAN ASPHALT RO 1076				31,571.04CR	6,158,684.07
				BRYAN & BRYAN ASPHALT ROA	INV#		/PO#		
11/24/14	11/24	A31424	CHK: 104371	08492 BUDDY'S ELECTRIC CO. INC 1600				1,583.75CR	6,157,100.32
				BUDDY'S ELECTRIC CO. INC.	INV#		/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
11/24/14	11/24	A31425	CHK: 104372	08492 JAZMINE CALLAWAY	4736			25.00CR	6,157,075.32
				JAZMINE CALLAWAY		INV#	/PO#		
11/24/14	11/24	A31426	CHK: 104373	08492 SHAWN CAMPBELL	1651			30.00CR	6,157,045.32
				SHAWN CAMPBELL		INV#	/PO#		
11/24/14	11/24	A31427	CHK: 104374	08492 CANON SOLUTIONS AMERICA,	4415			300.00CR	6,156,745.32
				CANON SOLUTIONS AMERICA,		INV#	/PO#		
11/24/14	11/24	A31428	CHK: 104375	08492 CARGILL & ASSOCIATES	1112			1,987.50CR	6,154,757.82
				CARGILL & ASSOCIATES		INV#	/PO#		
11/24/14	11/24	A31429	CHK: 104376	08492 CATERPILLAR FINANCIAL SE	1055			18,142.50CR	6,136,615.32
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
11/24/14	11/24	A31430	CHK: 104377	08492 CDW GOVERNMENT, INC.	1331			417.96CR	6,136,197.36
				CDW GOVERNMENT, INC.		INV#	/PO#		
11/24/14	11/24	A31431	CHK: 104378	08492 CENTURYLINK	3616			7,541.97CR	6,128,655.39
				CENTURYLINK		INV#	/PO#		
11/24/14	11/24	A31432	CHK: 104379	08492 CENTURYLINK	3667			2,579.27CR	6,126,076.12
				CENTURYLINK		INV#	/PO#		
11/24/14	11/24	A31433	CHK: 104380	08492 DAVID E. CERVANTES, PC A	3272			1,000.00CR	6,125,076.12
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
11/24/14	11/24	A31434	CHK: 104381	08492 CINTAS CORPORATION #494	1103			993.33CR	6,124,082.79
				CINTAS CORPORATION #494		INV#	/PO#		
11/24/14	11/24	A31435	CHK: 104382	08492 CITIBANK	4388			157.90CR	6,123,924.89
				CITIBANK		INV#	/PO#		
11/24/14	11/24	A31436	CHK: 104383	08492 CITY OF PALESTINE	1104			87.14CR	6,123,837.75
				CITY OF PALESTINE		INV#	/PO#		
11/24/14	11/24	A31437	CHK: 104384	08492 CITY OF PALESTINE	1104			9.00CR	6,123,828.75
				CITY OF PALESTINE		INV#	/PO#		
11/24/14	11/24	A31438	CHK: 104385	08492 CITY OF PALESTINE	1104			5,828.22CR	6,118,000.53
				CITY OF PALESTINE		INV#	/PO#		
11/24/14	11/24	A31439	CHK: 104386	08492 CITY OF PALESTINE	1104			185.54CR	6,117,814.99
				CITY OF PALESTINE		INV#	/PO#		
11/24/14	11/24	A31440	CHK: 104387	08492 CITY OF PALESTINE	1104			359.84CR	6,117,455.15
				CITY OF PALESTINE		INV#	/PO#		
11/24/14	11/24	A31441	CHK: 104388	08492 CITY OF PALESTINE	1104			51.94CR	6,117,403.21
				CITY OF PALESTINE		INV#	/PO#		
11/24/14	11/24	A31442	CHK: 104389	08492 CITY OF PALESTINE	1104			104.25CR	6,117,298.96
				CITY OF PALESTINE		INV#	/PO#		
11/24/14	11/24	A31443	CHK: 104390	08492 CITY OF PALESTINE	1104			153.33CR	6,117,145.63
				CITY OF PALESTINE		INV#	/PO#		
11/24/14	11/24	A31444	CHK: 104391	08492 CITY OF PALESTINE	1104			223.71CR	6,116,921.92
				CITY OF PALESTINE		INV#	/PO#		
11/24/14	11/24	A31445	CHK: 104392	08492 CITY OF PALESTINE	1104			94.49CR	6,116,827.43
				CITY OF PALESTINE		INV#	/PO#		
11/24/14	11/24	A31446	CHK: 104393	08492 BRENDA K. HICKS COBBLE,	1857			1,500.00CR	6,115,327.43
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
11/24/14	11/24	A31447	CHK: 104394	08492 JEFFREY L. COE	3217			1,000.00CR	6,114,327.43
				JEFFREY L. COE		INV#	/PO#		
11/24/14	11/24	A31448	CHK: 104395	08492 LARRY COKER	2618			1,582.50CR	6,112,744.93
				LARRY COKER		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) *					
11/24/14	11/24	A31449	CHK: 104396	08492	COOK, RONALD J. D.D.	1113			1,495.00CR	6,111,249.93
					COOK, RONALD J. D.D.S	INV#	/PO#			
11/24/14	11/24	A31450	CHK: 104397	08492	J. P. COOKE COMPANY	2457			341.86CR	6,110,908.07
					J. P. COOKE COMPANY	INV#	/PO#			
11/24/14	11/24	A31451	CHK: 104398	08492	CRITICAL ALERT	4437			24.77CR	6,110,883.30
					CRITICAL ALERT	INV#	/PO#			
11/24/14	11/24	A31452	CHK: 104399	08492	WILLIAM M. CURLEY, P.C.	1669			3,918.75CR	6,106,964.55
					WILLIAM M. CURLEY, P.C.	INV#	/PO#			
11/24/14	11/24	A31453	CHK: 104400	08492	CUSTOM HOSE	1776			234.14CR	6,106,730.41
					CUSTOM HOSE	INV#	/PO#			
11/24/14	11/24	A31454	CHK: 104401	08492	DENZELL DAVIS	4768			30.00CR	6,106,700.41
					DENZELL DAVIS	INV#	/PO#			
11/24/14	11/24	A31455	CHK: 104402	08492	DELL MARKETING L.P.	1071			2,454.55CR	6,104,245.86
					DELL MARKETING L.P.	INV#	/PO#			
11/24/14	11/24	A31456	CHK: 104403	08492	DENSON TIRES	1332			298.00CR	6,103,947.86
					DENSON TIRES	INV#	/PO#			
11/24/14	11/24	A31457	CHK: 104404	08492	DERRYBERRY, WAYNE	4650			15.00CR	6,103,932.86
					DERRYBERRY, WAYNE	INV#	/PO#			
11/24/14	11/24	A31458	CHK: 104405	08492	JORGE DIAZ	2886			25.00CR	6,103,907.86
					JORGE DIAZ	INV#	/PO#			
11/24/14	11/24	A31459	CHK: 104406	08492	DIXIE PAPER CO., INC.	1120			3,068.52CR	6,100,839.34
					DIXIE PAPER CO., INC.	INV#	/PO#			
11/24/14	11/24	A31460	CHK: 104407	08492	HOPE DUKE	4735			30.00CR	6,100,809.34
					HOPE DUKE	INV#	/PO#			
11/24/14	11/24	A31461	CHK: 104408	08492	LOGAN DUKE	4737			25.00CR	6,100,784.34
					LOGAN DUKE	INV#	/PO#			
11/24/14	11/24	A31462	CHK: 104409	08492	E&R REPAIR AND RENTALS,	4009			338.75CR	6,100,445.59
					E&R REPAIR AND RENTALS, L	INV#	/PO#			
11/24/14	11/24	A31463	CHK: 104410	08492	EAST TEXAS COPY SYSTEMS,	1683			190.39CR	6,100,255.20
					EAST TEXAS COPY SYSTEMS,	INV#	/PO#			
11/24/14	11/24	A31464	CHK: 104411	08492	EAST TEXAS CRUSHED ROCK	2409			1,980.00CR	6,098,275.20
					EAST TEXAS CRUSHED ROCK	INV#	/PO#			
11/24/14	11/24	A31465	CHK: 104412	08492	EAST TEXAS FIRE PROTECTI	1126			302.50CR	6,097,972.70
					EAST TEXAS FIRE PROTECTIO	INV#	/PO#			
11/24/14	11/24	A31466	CHK: 104413	08492	EAST TEXAS LOCKSMITH	3485			1,216.00CR	6,096,756.70
					EAST TEXAS LOCKSMITH	INV#	/PO#			
11/24/14	11/24	A31467	CHK: 104414	08492	ENGLEDOW FARM & RANCH SU	1412			366.90CR	6,096,389.80
					ENGLEDOW FARM & RANCH SUP	INV#	/PO#			
11/24/14	11/24	A31468	CHK: 104415	08492	ESCOBAR TRUCK & TIRE SER	4141			156.00CR	6,096,233.80
					ESCOBAR TRUCK & TIRE SERV	INV#	/PO#			
11/24/14	11/24	A31469	CHK: 104416	08492	STEPHEN EVANS	1128			1,200.00CR	6,095,033.80
					STEPHEN EVANS	INV#	/PO#			
11/24/14	11/24	A31470	CHK: 104417	08492	FASTENAL COMPANY	2680			21.60CR	6,095,012.20
					FASTENAL COMPANY	INV#	/PO#			
11/24/14	11/24	A31471	CHK: 104418	08492	PHILIP C. FLETCHER	1130			1,000.00CR	6,094,012.20
					PHILIP C. FLETCHER	INV#	/PO#			
11/24/14	11/24	A31472	CHK: 104419	08492	FLOWERS BAKING CO. OF TY	4365			458.92CR	6,093,553.28
					FLOWERS BAKING CO. OF TYL	INV#	/PO#			

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
11/24/14	11/24	A31473	CHK: 104420	08492	FMMS HOLDINGS OF TEXAS,	4106			3,900.00CR	6,089,653.28
					FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
11/24/14	11/24	A31474	CHK: 104421	08492	FOSTER'S LAWN & SAW SHOP	1017			20.00CR	6,089,633.28
					FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
11/24/14	11/24	A31475	CHK: 104422	08492	DENVER GAINES	3223			15.00CR	6,089,618.28
					DENVER GAINES		INV#	/PO#		
11/24/14	11/24	A31476	CHK: 104423	08492	FAITH GAINES	2884			15.00CR	6,089,603.28
					FAITH GAINES		INV#	/PO#		
11/24/14	11/24	A31477	CHK: 104424	08492	SETH GAINES	2883			25.00CR	6,089,578.28
					SETH GAINES		INV#	/PO#		
11/24/14	11/24	A31478	CHK: 104425	08492	GALLS INC.	1249			1,009.00CR	6,088,569.28
					GALLS INC.		INV#	/PO#		
11/24/14	11/24	A31479	CHK: 104426	08492	ANTHONY GARCIA	3758			30.00CR	6,088,539.28
					ANTHONY GARCIA		INV#	/PO#		
11/24/14	11/24	A31480	CHK: 104427	08492	JOSEPH GARCIA	3759			25.00CR	6,088,514.28
					JOSEPH GARCIA		INV#	/PO#		
11/24/14	11/24	A31481	CHK: 104428	08492	NAOMI GLOVER	4764			15.00CR	6,088,499.28
					NAOMI GLOVER		INV#	/PO#		
11/24/14	11/24	A31482	CHK: 104429	08492	GOVERNMENT TREASURERS' O	3784			250.00CR	6,088,249.28
					GOVERNMENT TREASURERS' OR		INV#	/PO#		
11/24/14	11/24	A31483	CHK: 104430	08492	ALYSSA GREEN	4235			25.00CR	6,088,224.28
					ALYSSA GREEN		INV#	/PO#		
11/24/14	11/24	A31484	CHK: 104431	08492	GREG'S AUTO & TRUCK PART	3123			6.74CR	6,088,217.54
					GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
11/24/14	11/24	A31485	CHK: 104432	08492	LANDEN GRISWOLD	4019			15.00CR	6,088,202.54
					LANDEN GRISWOLD		INV#	/PO#		
11/24/14	11/24	A31486	CHK: 104433	08492	GT DISTRIBUTORS	1693			367.67CR	6,087,834.87
					GT DISTRIBUTORS		INV#	/PO#		
11/24/14	11/24	A31487	CHK: 104434	08492	KINNARD HARRIS	4766			15.00CR	6,087,819.87
					KINNARD HARRIS		INV#	/PO#		
11/24/14	11/24	A31488	CHK: 104435	08492	HAUGHT, SUMMER	4604			25.00CR	6,087,794.87
					HAUGHT, SUMMER		INV#	/PO#		
11/24/14	11/24	A31489	CHK: 104436	08492	MARK HENDERSON ELECTRIC,	2090			507.72CR	6,087,287.15
					MARK HENDERSON ELECTRIC,		INV#	/PO#		
11/24/14	11/24	A31490	CHK: 104437	08492	KENETRIA HENDERSON	4372			30.00CR	6,087,257.15
					KENETRIA HENDERSON		INV#	/PO#		
11/24/14	11/24	A31491	CHK: 104438	08492	JEFF HERRINGTON	2335			500.00CR	6,086,757.15
					JEFF HERRINGTON		INV#	/PO#		
11/24/14	11/24	A31492	CHK: 104439	08492	HERRINGTON/LAND OF MEMOR	1374			1,400.00CR	6,085,357.15
					HERRINGTON/LAND OF MEMORY		INV#	/PO#		
11/24/14	11/24	A31493	CHK: 104440	08492	SPENCER HOLDEN	3261			25.00CR	6,085,332.15
					SPENCER HOLDEN		INV#	/PO#		
11/24/14	11/24	A31494	CHK: 104441	08492	KADAYSIA HOLDER	3407			30.00CR	6,085,302.15
					KADAYSIA HOLDER		INV#	/PO#		
11/24/14	11/24	A31495	CHK: 104442	08492	ANNA HOUGH	1652			30.00CR	6,085,272.15
					ANNA HOUGH		INV#	/PO#		
11/24/14	11/24	A31496	CHK: 104443	08492	LUCAS HOUGH	2637			25.00CR	6,085,247.15
					LUCAS HOUGH		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
11/24/14	11/24	A31521	CHK: 104468	08492 MAIL & MORE	2317			43.90CR	6,069,467.71
				MAIL & MORE		INV#	/PO#		
11/24/14	11/24	A31522	CHK: 104469	08492 ANGELA WILTON MANNIX	1164			200.00CR	6,069,267.71
				ANGELA WILTON MANNIX		INV#	/PO#		
11/24/14	11/24	A31523	CHK: 104470	08492 MATHESON TRI-GAS INC.	3828			30.17CR	6,069,237.54
				MATHESON TRI-GAS INC.		INV#	/PO#		
11/24/14	11/24	A31524	CHK: 104471	08492 COLIN MCFALL	1363			500.00CR	6,068,737.54
				COLIN MCFALL		INV#	/PO#		
11/24/14	11/24	A31525	CHK: 104472	08492 TERRELL MDALEL	4767			15.00CR	6,068,722.54
				TERRELL MDALEL		INV#	/PO#		
11/24/14	11/24	A31526	CHK: 104473	08492 MARY MILES	4788			30.00CR	6,068,692.54
				MARY MILES		INV#	/PO#		
11/24/14	11/24	A31527	CHK: 104474	08492 MARCUS MILLER	4738			40.00CR	6,068,652.54
				MARCUS MILLER		INV#	/PO#		
11/24/14	11/24	A31528	CHK: 104475	08492 CHARVIN MIMS, JR.	4765			15.00CR	6,068,637.54
				CHARVIN MIMS, JR.		INV#	/PO#		
11/24/14	11/24	A31529	CHK: 104476	08492 MOCK, JEROD	4683			636.00CR	6,068,001.54
				MOCK, JEROD		INV#	/PO#		
11/24/14	11/24	A31530	CHK: 104477	08492 MOMAR INC.	3623			218.11CR	6,067,783.43
				MOMAR INC.		INV#	/PO#		
11/24/14	11/24	A31531	CHK: 104478	08492 MUSIC MOUNTAIN WATER COM	1427			29.48CR	6,067,753.95
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
11/24/14	11/24	A31532	CHK: 104479	08492 NALCOM WIRELESS COMMUNIC	1085			245.00CR	6,067,508.95
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
11/24/14	11/24	A31533	CHK: 104480	08492 W. SCOTT NICHOLSON	1209			1,491.00CR	6,066,017.95
				W. SCOTT NICHOLSON		INV#	/PO#		
11/24/14	11/24	A31534	CHK: 104481	08492 OAK FARMS DAIRY	1243			2,028.00CR	6,063,989.95
				OAK FARMS DAIRY		INV#	/PO#		
11/24/14	11/24	A31535	CHK: 104482	08492 OFFICE DEPOT	1012			5,548.55CR	6,058,441.40
				OFFICE DEPOT		INV#	/PO#		
11/24/14	11/24	A31536	CHK: 104483	08492 OSCAR TIRE SERVICE	3994			213.00CR	6,058,228.40
				OSCAR TIRE SERVICE		INV#	/PO#		
11/24/14	11/24	A31537	CHK: 104484	08492 OWENS TIRES, INC	1143			30.50CR	6,058,197.90
				OWENS TIRES, INC		INV#	/PO#		
11/24/14	11/24	A31538	CHK: 104485	08492 PALESTINE HERALD PRESS	1398			186.00CR	6,058,011.90
				PALESTINE HERALD PRESS		INV#	/PO#		
11/24/14	11/24	A31539	CHK: 104486	08492 PALESTINE REGIONAL MEDIC	2894			339.00CR	6,057,672.90
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
11/24/14	11/24	A31540	CHK: 104487	08492 PALESTINE WELDING & INDU	1266			385.93CR	6,057,286.97
				PALESTINE WELDING & INDUS		INV#	/PO#		
11/24/14	11/24	A31541	CHK: 104488	08492 RHONDA PAUL	4799			447.80CR	6,056,839.17
				RHONDA PAUL		INV#	/PO#		
11/24/14	11/24	A31542	CHK: 104489	08492 PCMG, INC	4574			492.99CR	6,056,346.18
				PCMG, INC		INV#	/PO#		
11/24/14	11/24	A31543	CHK: 104490	08492 PEGUES-HURST MOTOR CO.	1431			702.27CR	6,055,643.91
				PEGUES-HURST MOTOR CO.		INV#	/PO#		
11/24/14	11/24	A31544	CHK: 104491	08492 JAMES R. PENDLAND	3022			132.75CR	6,055,511.16
				JAMES R. PENDLAND		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) *					
11/24/14	11/24	A31545	CHK: 104492	08492 POSTMASTER	1601			50.00CR	6,055,461.16
				POSTMASTER	INV#	/PO#			
11/24/14	11/24	A31546	CHK: 104493	08492 PROGRESSIVE WASTE SOLUTI	4229			711.00CR	6,054,750.16
				PROGRESSIVE WASTE SOLUTIO	INV#	/PO#			
11/24/14	11/24	A31547	CHK: 104494	08492 PROSPERITY BANK	3934			89.38CR	6,054,660.78
				PROSPERITY BANK	INV#	/PO#			
11/24/14	11/24	A31548	CHK: 104495	08492 QUINONEZ, CHRISTOPHER	4696			25.00CR	6,054,635.78
				QUINONEZ, CHRISTOPHER	INV#	/PO#			
11/24/14	11/24	A31549	CHK: 104496	08492 RED HAT RENTALS - PALEST	3551			377.17CR	6,054,258.61
				RED HAT RENTALS - PALESTI	INV#	/PO#			
11/24/14	11/24	A31550	CHK: 104497	08492 REINHART FOODSERVICE LOU	3920			5,056.95CR	6,049,201.66
				REINHART FOODSERVICE LOUI	INV#	/PO#			
11/24/14	11/24	A31551	CHK: 104498	08492 RELIABLE AUTO SUPPLY	1053			4,105.10CR	6,045,096.56
				RELIABLE AUTO SUPPLY	INV#	/PO#			
11/24/14	11/24	A31552	CHK: 104499	08492 RICOH USA INC.	4762			74.69CR	6,045,021.87
				RICOH USA INC.	INV#	/PO#			
11/24/14	11/24	A31553	CHK: 104500	08492 RUCKER EQUIPMENT CO.	1082			155.97CR	6,044,865.90
				RUCKER EQUIPMENT CO.	INV#	/PO#			
11/24/14	11/24	A31554	CHK: 104501	08492 SECURITY SHREDDING	4011			315.00CR	6,044,550.90
				SECURITY SHREDDING	INV#	/PO#			
11/24/14	11/24	A31555	CHK: 104502	08492 BLAKE SHIPP	1978			30.00CR	6,044,520.90
				BLAKE SHIPP	INV#	/PO#			
11/24/14	11/24	A31556	CHK: 104503	08492 PATRICK SHOEMAKER	4834			40.00CR	6,044,480.90
				PATRICK SHOEMAKER	INV#	/PO#			
11/24/14	11/24	A31557	CHK: 104504	08492 DOUG SMITH	2194			135.00CR	6,044,345.90
				DOUG SMITH	INV#	/PO#			
11/24/14	11/24	A31558	CHK: 104505	08492 SPRINT	1771			778.39CR	6,043,567.51
				SPRINT	INV#	/PO#			
11/24/14	11/24	A31559	CHK: 104506	08492 ANGELA D. STEUBING	3851			300.00CR	6,043,267.51
				ANGELA D. STEUBING	INV#	/PO#			
11/24/14	11/24	A31560	CHK: 104507	08492 VANESSA STUART	4465			30.00CR	6,043,237.51
				VANESSA STUART	INV#	/PO#			
11/24/14	11/24	A31561	CHK: 104508	08492 SUMRALL DISTRIBUTING CO.	1308			5,754.30CR	6,037,483.21
				SUMRALL DISTRIBUTING CO.,	INV#	/PO#			
11/24/14	11/24	A31562	CHK: 104509	08492 TEXAS ASSOCIATION OF COU	1145			175.00CR	6,037,308.21
				TEXAS ASSOCIATION OF COUN	INV#	/PO#			
11/24/14	11/24	A31563	CHK: 104510	08492 TEXAS ASSOCIATION OF COU	4121			552.96CR	6,036,755.25
				TEXAS ASSOCIATION OF COUN	INV#	/PO#			
11/24/14	11/24	A31564	CHK: 104511	08492 TEXAS DEPARTMENT OF LICE	1503			20.00CR	6,036,735.25
				TEXAS DEPARTMENT OF LICEN	INV#	/PO#			
11/24/14	11/24	A31565	CHK: 104512	08492 TEXAS DEPARTMENT OF STAT	1122			78.69CR	6,036,656.56
				TEXAS DEPARTMENT OF STATE	INV#	/PO#			
11/24/14	11/24	A31566	CHK: 104513	08492 TEXAS POLITICAL SUBDIVIS	4093			514.00CR	6,036,142.56
				TEXAS POLITICAL SUBDIVISI	INV#	/PO#			
11/24/14	11/24	A31567	CHK: 104514	08492 TEXAS SOCIAL SECURITY PR	3011			35.00CR	6,036,107.56
				TEXAS SOCIAL SECURITY PRO	INV#	/PO#			
11/24/14	11/24	A31568	CHK: 104515	08492 THE PARTS HOUSE	2708			60.99CR	6,036,046.57
				THE PARTS HOUSE	INV#	/PO#			

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
11/24/14	11/24	A31569	CHK: 104516	08492	ELIJAH TORREZ	4498			15.00CR	6,036,031.57
					ELIJAH TORREZ		INV#	/PO#		
11/24/14	11/24	A31570	CHK: 104517	08492	JA'QUAN TORREZ	4497			25.00CR	6,036,006.57
					JA'QUAN TORREZ		INV#	/PO#		
11/24/14	11/24	A31571	CHK: 104518	08492	TREJO'S ROADSIDE SERVICE	3234			126.00CR	6,035,880.57
					TREJO'S ROADSIDE SERVICE,		INV#	/PO#		
11/24/14	11/24	A31572	CHK: 104519	08492	TYLER TECHNOLOGIES, INC.	4109			7,361.00CR	6,028,519.57
					TYLER TECHNOLOGIES, INC.		INV#	/PO#		
11/24/14	11/24	A31573	CHK: 104520	08492	UNIFIRST HOLDINGS, INC.	2516			1,344.80CR	6,027,174.77
					UNIFIRST HOLDINGS, INC.		INV#	/PO#		
11/24/14	11/24	A31574	CHK: 104521	08492	UNIFIRST HOLDINGS, L.P.	2117			314.19CR	6,026,860.58
					UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
11/24/14	11/24	A31575	CHK: 104522	08492	VANCE BROTHERS AUTO SUPP	1193			505.49CR	6,026,355.09
					VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
11/24/14	11/24	A31576	CHK: 104523	08492	VEGA, JULISSA	4695			15.00CR	6,026,340.09
					VEGA, JULISSA		INV#	/PO#		
11/24/14	11/24	A31577	CHK: 104524	08492	VERIZON WIRELESS	3343			206.65CR	6,026,133.44
					VERIZON WIRELESS		INV#	/PO#		
11/24/14	11/24	A31578	CHK: 104525	08492	SUSAN WALDRIP COURT REPO	3228			785.00CR	6,025,348.44
					SUSAN WALDRIP COURT REPOR		INV#	/PO#		
11/24/14	11/24	A31579	CHK: 104526	08492	HAYLEE WALKER	4733			15.00CR	6,025,333.44
					HAYLEE WALKER		INV#	/PO#		
11/24/14	11/24	A31580	CHK: 104527	08492	WALMART COMMUNITY	1228			223.47CR	6,025,109.97
					WALMART COMMUNITY		INV#	/PO#		
11/24/14	11/24	A31581	CHK: 104528	08492	WALMART COMMUNITY/GECRB	1059			255.36CR	6,024,854.61
					WALMART COMMUNITY/GECRB		INV#	/PO#		
11/24/14	11/24	A31582	CHK: 104529	08492	LAW OFFICE OF BRIAN WALSH	4133			500.00CR	6,024,354.61
					LAW OFFICE OF BRIAN WALSH		INV#	/PO#		
11/24/14	11/24	A31583	CHK: 104530	08492	ELIZABETH WATKINS D/B/A	4719			5,625.00CR	6,018,729.61
					ELIZABETH WATKINS D/B/A		INV#	/PO#		
11/24/14	11/24	A31584	CHK: 104531	08492	WC SUPPLY	1602			17.91CR	6,018,711.70
					WC SUPPLY		INV#	/PO#		
11/24/14	11/24	A31585	CHK: 104532	08492	WEST OAK AUTO REPAIR	4150			2,165.00CR	6,016,546.70
					WEST OAK AUTO REPAIR		INV#	/PO#		
11/24/14	11/24	A31586	CHK: 104533	08492	WESTIN AUSTIN AT THE DOM	4460			479.55CR	6,016,067.15
					WESTIN AUSTIN AT THE DOMA		INV#	/PO#		
11/24/14	11/24	A31587	CHK: 104534	08492	WHEELER AUTO SUPPLY	1151			397.62CR	6,015,669.53
					WHEELER AUTO SUPPLY		INV#	/PO#		
11/24/14	11/24	A31588	CHK: 104535	08492	WHITAKER & WHITAKER	1640			2,750.00CR	6,012,919.53
					WHITAKER & WHITAKER		INV#	/PO#		
11/24/14	11/24	A31589	CHK: 104536	08492	DAN WILFORD	3021			126.00CR	6,012,793.53
					DAN WILFORD		INV#	/PO#		
11/24/14	11/24	A31590	CHK: 104537	08492	WILLIAM GEORGE COMPANY,	123			8,221.96CR	6,004,571.57
					WILLIAM GEORGE COMPANY, I		INV#	/PO#		
11/24/14	11/24	A31591	CHK: 104538	08492	BRIANA WILLIAMS	4467			25.00CR	6,004,546.57
					BRIANA WILLIAMS		INV#	/PO#		
11/24/14	11/24	A31592	CHK: 104539	08492	ELIJAH WILLIAMS	1881			30.00CR	6,004,516.57
					ELIJAH WILLIAMS		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
11/24/14	11/24	A31593	CHK: 104540	08492 WINDSTREAM	2661			46.28CR	6,004,470.29
				WINDSTREAM		INV#	/PO#		
11/24/14	11/24	A31594	CHK: 104541	08492 WISE PLUMBING	1465			2,125.21CR	6,002,345.08
				WISE PLUMBING		INV#	/PO#		
11/24/14	11/24	A31595	CHK: 104542	08492 SHEILA WOOLVERTON	4343			249.00CR	6,002,096.08
				SHEILA WOOLVERTON		INV#	/PO#		
11/24/14	11/24	A31596	CHK: 104543	08492 XEROX CORPORATION	4232			123.35CR	6,001,972.73
				XEROX CORPORATION		INV#	/PO#		
11/24/14	11/24	A31597	CHK: 104544	08492 ZITO MEDIA	4348			151.23CR	6,001,821.50
				ZITO MEDIA		INV#	/PO#		
11/24/14	1/22	A33798	VOID: 104372	08565 REVERSE VOIDED CHECK	4736			25.00	6,001,846.50
				JAZMINE CALLAWAY		INV#	/PO#		
11/24/14	1/22	A33799	VOID: 104407	08565 REVERSE VOIDED CHECK	4735			30.00	6,001,876.50
				HOPE DUKE		INV#	/PO#		
11/24/14	1/22	A33800	VOID: 104408	08565 REVERSE VOIDED CHECK	4737			25.00	6,001,901.50
				LOGAN DUKE		INV#	/PO#		
11/24/14	1/22	A33801	VOID: 104509	08565 REVERSE VOIDED CHECK	1145			175.00	6,002,076.50
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
11/24/14	1/22	A33802	VOID: 104539	08565 REVERSE VOIDED CHECK	1881			30.00	6,002,106.50
				ELIJAH WILLIAMS		INV#	/PO#		
11/24/14	3/09	A36669	VOID: 104430	08626 REVERSE VOIDED CHECK	4235			25.00	6,002,131.50
				ALYSSA GREEN		INV#	/PO#		
11/25/14	11/25	C17292	DEPOSIT	02134 DAILY CASH POSTING 11/25/2014				3,340.00	6,005,471.50
11/25/14	11/25	P00796	MISC PY-DEP	00292 PAYROLL DIRECT DEPOSIT				206,544.06CR	5,798,927.44
11/25/14	11/25	C17302	DEPOSIT	02135 DAILY CASH POSTING 11/25/2014				10,591.73	5,809,519.17
11/26/14	11/25	P00795	CHK: 104545	00292 LAMB, ANITA M				315.41CR	5,809,203.76
11/26/14	11/25	P00795	CHK: 104546	00292 EDWARDS, LISA A				703.46CR	5,808,500.30
11/26/14	11/25	P00795	CHK: 104547	00292 KOKEL, PAULA D				752.30CR	5,807,748.00
11/26/14	11/25	P00795	CHK: 104548	00292 BURKE, WANDA N				1,630.48CR	5,806,117.52
11/26/14	11/25	P00795	CHK: 104549	00292 HERBERTSON, ALICIA J				750.61CR	5,805,366.91
11/26/14	11/25	P00795	CHK: 104550	00292 STAPLES, JANICE G				1,529.65CR	5,803,837.26
11/26/14	11/25	P00795	CHK: 104551	00292 CRIST, DORNELL				825.99CR	5,803,011.27
11/26/14	11/25	P00795	CHK: 104552	00292 ROSAS, JOSE				837.99CR	5,802,173.28
11/26/14	11/25	P00795	CHK: 104553	00292 ROSAS, MARIA L				706.14CR	5,801,467.14
11/26/14	11/25	P00795	CHK: 104554	00292 JOHNSON, FELICIA M				59.74CR	5,801,407.40
11/26/14	11/25	P00795	CHK: 104555	00292 WILCHER, DELRINE				520.93CR	5,800,886.47
11/26/14	11/25	P00795	CHK: 104556	00292 TEETZ, TINA D				1,235.78CR	5,799,650.69
11/26/14	11/25	P00795	CHK: 104557	00292 TODD, JAMES E				1,540.13CR	5,798,110.56
11/26/14	11/25	P00795	CHK: 104558	00292 BENNETT, LARRY W				1,353.13CR	5,796,757.43
11/26/14	11/25	P00795	CHK: 104559	00292 DOUTHIT-GREEN, PATRICIA A				1,097.43CR	5,795,660.00
11/26/14	11/25	P00795	CHK: 104560	00292 HOLCOMB, RONNIE W				1,111.28CR	5,794,548.72
11/26/14	11/25	P00795	CHK: 104561	00292 LINAM IV, HERMAN L				1,101.40CR	5,793,447.32
11/26/14	11/25	P00795	CHK: 104562	00292 GREEN, KENNETH E				376.40CR	5,793,070.92
11/26/14	11/25	P00795	CHK: 104563	00292 KENNEDY, JUSTIN R				747.08CR	5,792,323.84
11/26/14	11/25	P00795	CHK: 104564	00292 RAYFORD, PHONSO Z				741.41CR	5,791,582.43
11/26/14	11/25	P00795	CHK: 104565	00292 YEAROUT, BILLY R				397.54CR	5,791,184.89
11/26/14	11/25	P00795	CHK: 104566	00292 KARELS, CAROLYN B				236.42CR	5,790,948.47

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
11/26/14	11/25	P00795	CHK: 104567	00292	STARKEY, KATHY L				901.81CR	5,790,046.66
11/26/14	11/25	P00795	CHK: 104568	00292	WRIGHT, BOBBY L				1,060.80CR	5,788,985.86
11/26/14	11/25	P00795	CHK: 104569	00292	ALLEN, ROBERT E				215.09CR	5,788,770.77
11/26/14	11/25	P00795	CHK: 104570	00292	CRIST, SR., RUSSELL D				1,178.77CR	5,787,592.00
11/26/14	11/25	P00795	CHK: 104571	00292	MUNIZ, RUBEN V				850.45CR	5,786,741.55
11/26/14	11/25	P00795	CHK: 104572	00292	MUNIZ, TRINIDAD				680.92CR	5,786,060.63
11/26/14	11/25	P00795	CHK: 104573	00292	WILLIAMS, LEMMIE L				957.49CR	5,785,103.14
11/26/14	11/25	P00795	CHK: 104574	00292	BOLTON, MARK E				909.32CR	5,784,193.82
11/26/14	11/25	P00795	CHK: 104575	00292	DAY, HERBERT L				1,050.76CR	5,783,143.06
11/26/14	11/25	P00795	CHK: 104576	00292	RAY, DAN E				1,048.14CR	5,782,094.92
11/26/14	11/25	P00795	CHK: 104577	00292	WARD, WILLIAM H				550.17CR	5,781,544.75
11/26/14	11/25	P00795	CHK: 104578	00292	WILSON, HIAWATHA				1,066.36CR	5,780,478.39
11/26/14	11/25	P00795	CHK: 104579	00292	TILLMAN, MICHELE D				959.11CR	5,779,519.28
11/26/14	11/25	P00795	CHK: 104580	00292	BENTLEY, III, BASCOM W				61.44CR	5,779,457.84
11/26/14	11/25	P00795	CHK: 104581	00292	CALHOON, MARK A				98.48CR	5,779,359.36
11/26/14	11/25	P00795	CHK: 104582	00292	COOK, MICHAEL				295.74CR	5,779,063.62
11/26/14	11/25	P00795	CHK: 104583	00292	COX, LAUREN K				286.78CR	5,778,776.84
11/26/14	11/25	P00795	CHK: 104584	00292	FOSTER FLETCHER, PAMELA				96.40CR	5,778,680.44
11/26/14	11/25	P00795	CHK: 104585	00292	HART, GREGORY W				362.86CR	5,778,317.58
11/26/14	11/25	P00795	CHK: 104586	00292	JAMES, BRYAN S				92.17CR	5,778,225.41
11/26/14	11/25	P00795	CHK: 104587	00292	JONES, YULANDA				383.86CR	5,777,841.55
11/26/14	11/25	P00795	CHK: 104588	00292	LOVELADY, BRANDY N				111.38CR	5,777,730.17
11/26/14	11/25	P00795	CHK: 104589	00292	OAKES EVANS, DEBORAH				0.00	5,777,730.17
11/26/14	11/25	P00795	CHK: 104590	00292	RAMBO, JEFFREY T				63.37CR	5,777,666.80
11/26/14	11/25	P00795	CHK: 104591	00292	SHEAD, BARBARA D				370.63CR	5,777,296.17
11/26/14	11/25	P00795	CHK: 104592	00292	SIMMONS, OMALEE M				371.36CR	5,776,924.81
11/26/14	11/26	C17303	DEPOSIT	02136	DAILY CASH POSTING 11/26/2014				331,485.56	6,108,410.37
11/26/14	11/26	C17304	DEPOSIT	02137	DAILY CASH POSTING 11/26/2014				3,702.34	6,112,112.71
11/26/14	12/02	A31660	CHK: 000000	08494	U. S. TREASURY	1003			77,748.71CR	6,034,364.00
					U. S. TREASURY	INV#		/PO#		
11/26/14	12/02	A31661	CHK: 000000	08494	OFFICE OF THE ATTORNEY G	1007			1,666.13CR	6,032,697.87
					OFFICE OF THE ATTORNEY GE	INV#		/PO#		
11/26/14	12/02	A31662	CHK: 104594	08494	SAFEGUARD	1004			738.06CR	6,031,959.81
					SAFEGUARD	INV#		/PO#		
11/26/14	12/02	A31663	CHK: 104595	08494	NACO CLEARING ACCOUNT	1006			788.00CR	6,031,171.81
					NACO CLEARING ACCOUNT	INV#		/PO#		
11/26/14	12/02	A31664	CHK: 104596	08494	WASHINGTON NATIONAL INSU	1008			536.43CR	6,030,635.38
					WASHINGTON NATIONAL INSUR	INV#		/PO#		
11/26/14	12/02	A31665	CHK: 104597	08494	CONSECO SENIOR HEALTH IN	1009			49.43CR	6,030,585.95
					CONSECO SENIOR HEALTH INS	INV#		/PO#		
11/26/14	12/02	A31666	CHK: 104598	08494	AMERICAN GENERAL LIFE &	2075			175.59CR	6,030,410.36
					AMERICAN GENERAL LIFE & A	INV#		/PO#		
11/26/14	12/02	A31667	CHK: 104599	08494	METLIFE SBC	3232			2,415.52CR	6,027,994.84
					METLIFE SBC	INV#		/PO#		
11/26/14	12/02	A31668	CHK: 104600	08494	UNITED STATES TREASURY	3353			27.50CR	6,027,967.34
					UNITED STATES TREASURY	INV#		/PO#		
11/26/14	12/02	A31669	CHK: 104601	08494	LIBERTY NATIONAL LIFE IN	3397			315.51CR	6,027,651.83
					LIBERTY NATIONAL LIFE INS	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) *									
11/26/14	12/02	A31670	CHK: 104602	08494	ANDERSON COUNTY	3565			1,348.51CR	6,026,303.32
					ANDERSON COUNTY		INV#	/PO#		
11/26/14	12/02	A31671	CHK: 104603	08494	AFLAC	4384			243.12CR	6,026,060.20
					AFLAC		INV#	/PO#		
11/26/14	12/02	A31672	CHK: 104604	08494	SOCIAL SECURITY ADMINIST	4770			148.80CR	6,025,911.40
					SOCIAL SECURITY ADMINISTR		INV#	/PO#		
11/26/14	12/02	A31683	CHK: 104605	08498	ANDERSON COUNTY 501(C) (9	1002			15,370.00CR	6,010,541.40
					ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
11/28/14	12/03	B17353	Misc 112814	01678	PST MERCH CAPTURE FEES NOV	14	JE# 005268		207.00CR	6,010,334.40
11/30/14	12/03	B17352		01678	INTEREST ALLOCATION		JE# 005267	000740	1,443.48	6,011,777.88
12/01/14	12/02	A31658	CHK: 104593	08501	MICHAEL SKINNER	4838			942.85CR	6,010,835.03
					MICHAEL SKINNER		INV#	/PO#		
12/01/14	1/13	B17604	Deposit 120114	01690	POST P/R DD RETURN SKINNER		JE# 005321	000749	942.85	6,011,777.88
12/01/14	1/13	B17607	Deposit 120114	01690	RCLS RECEIPT# 16655		JE# 005324	000750	150.00	6,011,927.88
12/03/14	12/16	B17419	Deposit 120314	01680	RVRS ERRONEOUS PYMT		JE# 005288	000743	50.00	6,011,977.88
12/04/14	12/04	C17367	DEPOSIT	02139	DAILY CASH POSTING 12/04/2014				10,357.15	6,022,335.03
12/04/14	12/04	C17368	DEPOSIT	02138	DAILY CASH POSTING 12/04/2014				22,525.63	6,044,860.66
12/05/14	12/05	C17369	DEPOSIT	02140	DAILY CASH POSTING 12/05/2014				15,023.63	6,059,884.29
12/05/14	1/06	A32913	CHK: 104606	08503	ATMOS ENERGY	1046			200.40CR	6,059,683.89
					ATMOS ENERGY		INV#	/PO#		
12/05/14	1/06	A32914	CHK: 104607	08503	BACON AUTOPLEX, INC.	1101			102.60CR	6,059,581.29
					BACON AUTOPLEX, INC.		INV#	/PO#		
12/05/14	1/06	A32915	CHK: 104608	08503	CENTURYLINK	3667			172.57CR	6,059,408.72
					CENTURYLINK		INV#	/PO#		
12/05/14	1/06	A32916	CHK: 104609	08503	CHARM-TEX INC	4698			518.60CR	6,058,890.12
					CHARM-TEX INC		INV#	/PO#		
12/05/14	1/06	A32917	CHK: 104610	08503	CITY OF PALESTINE	1104			584.36CR	6,058,305.76
					CITY OF PALESTINE		INV#	/PO#		
12/05/14	1/06	A32918	CHK: 104611	08503	CITY OF PALESTINE	1104			50.00CR	6,058,255.76
					CITY OF PALESTINE		INV#	/PO#		
12/05/14	1/06	A32919	CHK: 104612	08503	MARY COX , PH.D.	1262			2,880.00CR	6,055,375.76
					MARY COX , PH.D.		INV#	/PO#		
12/05/14	1/06	A32920	CHK: 104613	08503	EAST TEXAS COPY SYSTEMS,	1683			72.51CR	6,055,303.25
					EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
12/05/14	1/06	A32921	CHK: 104614	08503	EAST TEXAS ROOFING	4839			1,250.00CR	6,054,053.25
					EAST TEXAS ROOFING		INV#	/PO#		
12/05/14	1/06	A32922	CHK: 104615	08503	GRAYSON COUNTY DEPT. OF	4840			4,465.00CR	6,049,588.25
					GRAYSON COUNTY DEPT. OF J		INV#	/PO#		
12/05/14	1/06	A32923	CHK: 104616	08503	GRIMES PEST CONTROL OF P	1132			65.00CR	6,049,523.25
					GRIMES PEST CONTROL OF PA		INV#	/PO#		
12/05/14	1/06	A32924	CHK: 104617	08503	HERRINGTON & LANGLEY RES	1782			223.00CR	6,049,300.25
					HERRINGTON & LANGLEY REST		INV#	/PO#		
12/05/14	1/06	A32925	CHK: 104618	08503	CHARLENE HODGE	4841			35.00CR	6,049,265.25
					CHARLENE HODGE		INV#	/PO#		
12/05/14	1/06	A32926	CHK: 104619	08503	EMILY LANE	2448			7.57CR	6,049,257.68
					EMILY LANE		INV#	/PO#		
12/05/14	1/06	A32927	CHK: 104620	08503	MUSIC MOUNTAIN WATER COM	1427			74.45CR	6,049,183.23
					MUSIC MOUNTAIN WATER COMP		INV#	/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
12/05/14	1/06	A32928	CHK: 104621	08503 OFFICE DEPOT	1012			400.89CR	6,048,782.34
				OFFICE DEPOT		INV#	/PO#		
12/05/14	1/06	A32929	CHK: 104622	08503 PHILIP R. TAFT, PsyD., P	4780			2,140.00CR	6,046,642.34
				PHILIP R. TAFT, PsyD., PL		INV#	/PO#		
12/05/14	1/06	A32930	CHK: 104623	08503 REDWOOD TOXICOLOGY LABOR	1470			281.75CR	6,046,360.59
				REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
12/05/14	1/06	A32931	CHK: 104624	08503 THE HOLY HIGHWAY	1256			2,000.00CR	6,044,360.59
				THE HOLY HIGHWAY		INV#	/PO#		
12/05/14	1/06	A32932	CHK: 104625	08503 UNIVERSAL TIME EQUIPMENT	1381			600.50CR	6,043,760.09
				UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
12/05/14	1/06	A32933	CHK: 104626	08503 VANCE BROTHERS AUTO SUPP	1193			146.98CR	6,043,613.11
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
12/05/14	1/06	A32934	CHK: 104627	08503 LINDA WALLEY	1741			10.37CR	6,043,602.74
				LINDA WALLEY		INV#	/PO#		
12/05/14	1/06	A32935	CHK: 104628	08503 XEROX CORPORATION	4232			786.04CR	6,042,816.70
				XEROX CORPORATION		INV#	/PO#		
12/08/14	12/08	A32012	CHK: 104629	08510 ALEXANDER'S DISMANTLING	1611			87.44CR	6,042,729.26
				ALEXANDER'S DISMANTLING &		INV#	/PO#		
12/08/14	12/08	A32013	CHK: 104630	08510 ALLISON, BASS & ASSOCIAT	1436			510.00CR	6,042,219.26
				ALLISON, BASS & ASSOCIATE		INV#	/PO#		
12/08/14	12/08	A32014	CHK: 104631	08510 AMERI-TEX SERVICES, INC.	4390			83.00CR	6,042,136.26
				AMERI-TEX SERVICES, INC.		INV#	/PO#		
12/08/14	12/08	A32015	CHK: 104632	08510 AMERICAN TIRE DISTRIBUTO	3126			1,107.72CR	6,041,028.54
				AMERICAN TIRE DISTRIBUTOR		INV#	/PO#		
12/08/14	12/08	A32016	CHK: 104633	08510 AMERICAN TOWER	1382			2,488.76CR	6,038,539.78
				AMERICAN TOWER		INV#	/PO#		
12/08/14	12/08	A32017	CHK: 104634	08510 ANDERSON COUNTY CENTRAL	1617			60,235.25CR	5,978,304.53
				ANDERSON COUNTY CENTRAL A		INV#	/PO#		
12/08/14	12/08	A32018	CHK: 104635	08510 APAC TEXAS, INC.	3709			525.42CR	5,977,779.11
				APAC TEXAS, INC.		INV#	/PO#		
12/08/14	12/08	A32019	CHK: 104636	08510 ATMOS ENERGY	1046			56.90CR	5,977,722.21
				ATMOS ENERGY		INV#	/PO#		
12/08/14	12/08	A32020	CHK: 104637	08510 ATMOS ENERGY	1046			284.54CR	5,977,437.67
				ATMOS ENERGY		INV#	/PO#		
12/08/14	12/08	A32021	CHK: 104638	08510 ATMOS ENERGY	1046			102.34CR	5,977,335.33
				ATMOS ENERGY		INV#	/PO#		
12/08/14	12/08	A32022	CHK: 104639	08510 ATMOS ENERGY	1046			184.30CR	5,977,151.03
				ATMOS ENERGY		INV#	/PO#		
12/08/14	12/08	A32023	CHK: 104640	08510 ATMOS ENERGY	1046			1,949.35CR	5,975,201.68
				ATMOS ENERGY		INV#	/PO#		
12/08/14	12/08	A32024	CHK: 104641	08510 BACON AUTOPLEX, INC.	1101			182.15CR	5,975,019.53
				BACON AUTOPLEX, INC.		INV#	/PO#		
12/08/14	12/08	A32025	CHK: 104642	08510 BEAR GRAPHICS	3984			369.69CR	5,974,649.84
				BEAR GRAPHICS		INV#	/PO#		
12/08/14	12/08	A32026	CHK: 104643	08510 BELCO	1254			375.00CR	5,974,274.84
				BELCO		INV#	/PO#		
12/08/14	12/08	A32027	CHK: 104644	08510 SAMMYE BENNETT, CSR	1367			408.00CR	5,973,866.84
				SAMMYE BENNETT, CSR		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
12/08/14	12/08	A32028	CHK: 104645	08510	BLACK, HOLLY D.	1032			463.72CR	5,973,403.12
					BLACK, HOLLY D.		INV#	/PO#		
12/08/14	12/08	A32029	CHK: 104646	08510	BLUETARP FINANCIAL, INC.	4295			209.97CR	5,973,193.15
					BLUETARP FINANCIAL, INC.		INV#	/PO#		
12/08/14	12/08	A32030	CHK: 104647	08510	BOONE, JR., JAMES C.	1036			1,050.00CR	5,972,143.15
					BOONE, JR., JAMES C.		INV#	/PO#		
12/08/14	12/08	A32031	CHK: 104648	08510	BRALY BUILDERS SUPPLY, I	1100			293.63CR	5,971,849.52
					BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
12/08/14	12/08	A32032	CHK: 104649	08510	BRATZ TIRE PROS	1312			824.32CR	5,971,025.20
					BRATZ TIRE PROS		INV#	/PO#		
12/08/14	12/08	A32033	CHK: 104650	08510	BURKS HARDWARE & FURNITU	1276			182.96CR	5,970,842.24
					BURKS HARDWARE & FURNITUR		INV#	/PO#		
12/08/14	12/08	A32034	CHK: 104651	08510	BURNS ARCHITECTURE, L.L.	4482			1,920.00CR	5,968,922.24
					BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
12/08/14	12/08	A32035	CHK: 104652	08510	BURSON, KATHY	1058			100.00CR	5,968,822.24
					BURSON, KATHY		INV#	/PO#		
12/08/14	12/08	A32036	CHK: 104653	08510	CARGILL & ASSOCIATES	1112			350.00CR	5,968,472.24
					CARGILL & ASSOCIATES		INV#	/PO#		
12/08/14	12/08	A32037	CHK: 104654	08510	CATERPILLAR FINANCIAL SE	1055			793.31CR	5,967,678.93
					CATERPILLAR FINANCIAL SER		INV#	/PO#		
12/08/14	12/08	A32038	CHK: 104655	08510	CDW GOVERNMENT, INC.	1331			76.74CR	5,967,602.19
					CDW GOVERNMENT, INC.		INV#	/PO#		
12/08/14	12/08	A32039	CHK: 104656	08510	CELLULAR ONE	1280			1,027.60CR	5,966,574.59
					CELLULAR ONE		INV#	/PO#		
12/08/14	12/08	A32040	CHK: 104657	08510	CENTERPOINT ENERGY	1117			32.89CR	5,966,541.70
					CENTERPOINT ENERGY		INV#	/PO#		
12/08/14	12/08	A32041	CHK: 104658	08510	CENTERPOINT ENERGY	1117			64.39CR	5,966,477.31
					CENTERPOINT ENERGY		INV#	/PO#		
12/08/14	12/08	A32042	CHK: 104659	08510	CENTURYLINK	3667			164.58CR	5,966,312.73
					CENTURYLINK		INV#	/PO#		
12/08/14	12/08	A32043	CHK: 104660	08510	CITY OF FRANKSTON	1286			45.00CR	5,966,267.73
					CITY OF FRANKSTON		INV#	/PO#		
12/08/14	12/08	A32044	CHK: 104661	08510	CITY OF PALESTINE	1104			50.00CR	5,966,217.73
					CITY OF PALESTINE		INV#	/PO#		
12/08/14	12/08	A32045	CHK: 104662	08510	BRENDA K. HICKS COBBLE,	1857			3,850.00CR	5,962,367.73
					BRENDA K. HICKS COBBLE,		INV#	/PO#		
12/08/14	12/08	A32046	CHK: 104663	08510	LARRY COKER	2618			2,917.50CR	5,959,450.23
					LARRY COKER		INV#	/PO#		
12/08/14	12/08	A32047	CHK: 104664	08510	COLLINS TRACTOR AND EQUI	3288			180.27CR	5,959,269.96
					COLLINS TRACTOR AND EQUIP		INV#	/PO#		
12/08/14	12/08	A32048	CHK: 104665	08510	COOKS CORRECTIONAL	3849			369.56CR	5,958,900.40
					COOKS CORRECTIONAL		INV#	/PO#		
12/08/14	12/08	A32049	CHK: 104666	08510	CORRECTIONS SOFTWARE SOL	4178			250.00CR	5,958,650.40
					CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
12/08/14	12/08	A32050	CHK: 104667	08510	COUNTRY PURE WATERS	1050			69.43CR	5,958,580.97
					COUNTRY PURE WATERS		INV#	/PO#		
12/08/14	12/08	A32051	CHK: 104668	08510	CREATIVE PRODUCT SOURCIN	2508			147.97CR	5,958,433.00
					CREATIVE PRODUCT SOURCING		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
12/08/14	12/08	A32052	CHK: 104669	08510 CUSTOM HOSE	1776			53.08CR	5,958,379.92
				CUSTOM HOSE		INV#	/PO#		
12/08/14	12/08	A32053	CHK: 104670	08510 DENSON TIRES	1332			296.00CR	5,958,083.92
				DENSON TIRES		INV#	/PO#		
12/08/14	12/08	A32054	CHK: 104671	08510 DIXIE PAPER CO., INC.	1120			597.23CR	5,957,486.69
				DIXIE PAPER CO., INC.		INV#	/PO#		
12/08/14	12/08	A32055	CHK: 104672	08510 DOGWOOD SALES & RENTALS	1011			45.39CR	5,957,441.30
				DOGWOOD SALES & RENTALS		INV#	/PO#		
12/08/14	12/08	A32056	CHK: 104673	08510 ALLEN DOUGLAS	1674			145.13CR	5,957,296.17
				ALLEN DOUGLAS		INV#	/PO#		
12/08/14	12/08	A32057	CHK: 104674	08510 DRUGCHEK.LLC	1069			450.00CR	5,956,846.17
				DRUGCHEK.LLC		INV#	/PO#		
12/08/14	12/08	A32058	CHK: 104675	08510 EAST TEXAS ALARM, INC.	1397			60.50CR	5,956,785.67
				EAST TEXAS ALARM, INC.		INV#	/PO#		
12/08/14	12/08	A32059	CHK: 104676	08510 EAST TEXAS BROADBAND	1509			400.00CR	5,956,385.67
				EAST TEXAS BROADBAND		INV#	/PO#		
12/08/14	12/08	A32060	CHK: 104677	08510 EAST TEXAS COPY SYSTEMS,	1683			92.95CR	5,956,292.72
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
12/08/14	12/08	A32061	CHK: 104678	08510 EAST TEXAS PEST CONTROL	2451			200.00CR	5,956,092.72
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
12/08/14	12/08	A32062	CHK: 104679	08510 ELKHART WATERWORKS & SEW	1298			67.19CR	5,956,025.53
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
12/08/14	12/08	A32063	CHK: 104680	08510 ELKHART WATERWORKS & SEW	1298			169.23CR	5,955,856.30
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
12/08/14	12/08	A32064	CHK: 104681	08510 EMBASSY SUITES SAN MARCO	3558			129.00CR	5,955,727.30
				EMBASSY SUITES SAN MARCOS		INV#	/PO#		
12/08/14	12/08	A32065	CHK: 104682	08510 ENERGY MACHINE & WELDING	2126			97.35CR	5,955,629.95
				ENERGY MACHINE & WELDING		INV#	/PO#		
12/08/14	12/08	A32066	CHK: 104683	08510 STEPHEN EVANS	1128			3,982.75CR	5,951,647.20
				STEPHEN EVANS		INV#	/PO#		
12/08/14	12/08	A32067	CHK: 104684	08510 FLOWERS BAKING CO. OF TY	4365			458.92CR	5,951,188.28
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
12/08/14	12/08	A32068	CHK: 104685	08510 FLOWERS BY PAT	4580			60.00CR	5,951,128.28
				FLOWERS BY PAT		INV#	/PO#		
12/08/14	12/08	A32069	CHK: 104686	08510 GALLS INC.	1249			52.00CR	5,951,076.28
				GALLS INC.		INV#	/PO#		
12/08/14	12/08	A32070	CHK: 104687	08510 GEXA ENERGY	3153			22,870.23CR	5,928,206.05
				GEXA ENERGY		INV#	/PO#		
12/08/14	12/08	A32071	CHK: 104688	08510 GLOVER, MARIA	1042			550.00CR	5,927,656.05
				GLOVER, MARIA		INV#	/PO#		
12/08/14	12/08	A32072	CHK: 104689	08510 GOVERNMENTAL COLLECTORS	4603			50.00CR	5,927,606.05
				GOVERNMENTAL COLLECTORS A		INV#	/PO#		
12/08/14	12/08	A32073	CHK: 104690	08510 DANE GUILLORY	4487			50.00CR	5,927,556.05
				DANE GUILLORY		INV#	/PO#		
12/08/14	12/08	A32074	CHK: 104691	08510 JEFF HERRINGTON	2335			2,137.50CR	5,925,418.55
				JEFF HERRINGTON		INV#	/PO#		
12/08/14	12/08	A32075	CHK: 104692	08510 HERRINGTON/LAND OF MEMOR	1374			1,400.00CR	5,924,018.55
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
12/08/14	12/08	A32076	CHK: 104693	08510 HILTON DOWNTOWN FORT WOR HILTON DOWNTOWN FORT WORT	2667			166.77CR	5,923,851.78
							/PO#		
12/08/14	12/08	A32077	CHK: 104694	08510 TARA HOLLIDAY TARA HOLLIDAY	2515			411.68CR	5,923,440.10
							/PO#		
12/08/14	12/08	A32078	CHK: 104695	08510 HOLT CAT HOLT CAT	1712			63.21CR	5,923,376.89
							/PO#		
12/08/14	12/08	A32079	CHK: 104696	08510 HOMETOWN PHARMACY HOMETOWN PHARMACY	1329			388.85CR	5,922,988.04
							/PO#		
12/08/14	12/08	A32080	CHK: 104697	08510 HOUSTON COUNTY ELECTRIC HOUSTON COUNTY ELECTRIC C	1287			10.29CR	5,922,977.75
							/PO#		
12/08/14	12/08	A32081	CHK: 104698	08510 I C S JAIL SUPPLIES INC. I C S JAIL SUPPLIES INC.	1250			1,117.60CR	5,921,860.15
							/PO#		
12/08/14	12/08	A32082	CHK: 104699	08510 INTERSTATE BATTERY OF TY INTERSTATE BATTERY OF TYL	4774			279.90CR	5,921,580.25
							/PO#		
12/08/14	12/08	A32083	CHK: 104700	08510 KIRBY RESTAURANT & CHEMI KIRBY RESTAURANT & CHEMIC	2491			253.75CR	5,921,326.50
							/PO#		
12/08/14	12/08	A32084	CHK: 104701	08510 KOFIE PRESERVATION, INC KOFIE PRESERVATION, INC.	4170			7,420.80CR	5,913,905.70
							/PO#		
12/08/14	12/08	A32085	CHK: 104702	08510 J. CHRISTOPHER KOLSTAD J. CHRISTOPHER KOLSTAD	1208			350.00CR	5,913,555.70
							/PO#		
12/08/14	12/08	A32086	CHK: 104703	08510 LAMB, JR., TRUMAN E. LAMB, JR., TRUMAN E.	1033			460.50CR	5,913,095.20
							/PO#		
12/08/14	12/08	A32087	CHK: 104704	08510 LIGHTFOOT AIR CONDITIONI LIGHTFOOT AIR CONDITIONIN	1040			315.00CR	5,912,780.20
							/PO#		
12/08/14	12/08	A32088	CHK: 104705	08510 JOSHUA T. LILES JOSHUA T. LILES	3182			600.00CR	5,912,180.20
							/PO#		
12/08/14	12/08	A32089	CHK: 104706	08510 LOCAL GOVERNMENT SOLUTIO LOCAL GOVERNMENT SOLUTION	1293			3,765.00CR	5,908,415.20
							/PO#		
12/08/14	12/08	A32090	CHK: 104707	08510 LONE STAR ATHLETIC DESIG LONE STAR ATHLETIC DESIGN	1074			249.00CR	5,908,166.20
							/PO#		
12/08/14	12/08	A32091	CHK: 104708	08510 LOWE'S LOWE'S	1073			263.78CR	5,907,902.42
							/PO#		
12/08/14	12/08	A32092	CHK: 104709	08510 COLIN MCFALL COLIN MCFALL	1363			693.75CR	5,907,208.67
							/PO#		
12/08/14	12/08	A32093	CHK: 104710	08510 MIKE GAINES GARAGE MIKE GAINES GARAGE	1244			1,649.36CR	5,905,559.31
							/PO#		
12/08/14	12/08	A32094	CHK: 104711	08510 MONTALBA WATER SUPPLY CO MONTALBA WATER SUPPLY COR	1309			19.59CR	5,905,539.72
							/PO#		
12/08/14	12/08	A32095	CHK: 104712	08510 MONTGOMERY TECHNOLOGY SY MONTGOMERY TECHNOLOGY SYS	3218			1,895.31CR	5,903,644.41
							/PO#		
12/08/14	12/08	A32096	CHK: 104713	08510 ERICA MORGAN ERICA MORGAN	4091			0.82CR	5,903,643.59
							/PO#		
12/08/14	12/08	A32097	CHK: 104714	08510 MUSIC MOUNTAIN WATER COM MUSIC MOUNTAIN WATER COMP	1427			78.74CR	5,903,564.85
							/PO#		
12/08/14	12/08	A32098	CHK: 104715	08510 NALCOM WIRELESS COMMUNIC NALCOM WIRELESS COMMUNICA	1085			469.05CR	5,903,095.80
							/PO#		
12/08/14	12/08	A32099	CHK: 104716	08510 NELSON PROPANE GAS, INC. NELSON PROPANE GAS, INC.	4400			240.00CR	5,902,855.80
							/PO#		

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
12/08/14	12/08	A32100	CHK: 104717	08510 NET DATA	4190			5,000.00CR	5,897,855.80
				NET DATA	INV#	/PO#			
12/08/14	12/08	A32101	CHK: 104718	08510 W. SCOTT NICHOLSON	1209			1,300.00CR	5,896,555.80
				W. SCOTT NICHOLSON	INV#	/PO#			
12/08/14	12/08	A32102	CHK: 104719	08510 OAK FARMS DAIRY	1243			2,095.39CR	5,894,460.41
				OAK FARMS DAIRY	INV#	/PO#			
12/08/14	12/08	A32103	CHK: 104720	08510 ORKIN PEST CONTROL	2816			226.60CR	5,894,233.81
				ORKIN PEST CONTROL	INV#	/PO#			
12/08/14	12/08	A32104	CHK: 104721	08510 OWENS TIRES, INC	1143			334.00CR	5,893,899.81
				OWENS TIRES, INC	INV#	/PO#			
12/08/14	12/08	A32105	CHK: 104722	08510 PALESTINE AIR & HEAT	1060			4,943.00CR	5,888,956.81
				PALESTINE AIR & HEAT	INV#	/PO#			
12/08/14	12/08	A32106	CHK: 104723	08510 PALESTINE OIL & LUBE, LL	1067			550.00CR	5,888,406.81
				PALESTINE OIL & LUBE, LLC	INV#	/PO#			
12/08/14	12/08	A32107	CHK: 104724	08510 PALESTINE PRINTING CO.,	1410			941.00CR	5,887,465.81
				PALESTINE PRINTING CO., I	INV#	/PO#			
12/08/14	12/08	A32108	CHK: 104725	08510 PCMG, INC	4574			615.00CR	5,886,850.81
				PCMG, INC	INV#	/PO#			
12/08/14	12/08	A32109	CHK: 104726	08510 PETROLEUM TRADERS CORPOR	4600			18,645.59CR	5,868,205.22
				PETROLEUM TRADERS CORPORA	INV#	/PO#			
12/08/14	12/08	A32110	CHK: 104727	08510 POSTMASTER	1899			50.00CR	5,868,155.22
				POSTMASTER	INV#	/PO#			
12/08/14	12/08	A32111	CHK: 104728	08510 PROGRESSIVE WASTE SOLUTI	4229			440.00CR	5,867,715.22
				PROGRESSIVE WASTE SOLUTIO	INV#	/PO#			
12/08/14	12/08	A32112	CHK: 104729	08510 BRANDI RAY	2926			351.00CR	5,867,364.22
				BRANDI RAY	INV#	/PO#			
12/08/14	12/08	A32113	CHK: 104730	08510 REINHART FOODSERVICE LOU	3920			5,062.53CR	5,862,301.69
				REINHART FOODSERVICE LOUI	INV#	/PO#			
12/08/14	12/08	A32114	CHK: 104731	08510 RELIABLE AUTO SUPPLY	1053			13.90CR	5,862,287.79
				RELIABLE AUTO SUPPLY	INV#	/PO#			
12/08/14	12/08	A32115	CHK: 104732	08510 RICOH USA INC	4590			167.48CR	5,862,120.31
				RICOH USA INC	INV#	/PO#			
12/08/14	12/08	A32116	CHK: 104733	08510 S & S TRUCKING	3911			1,650.00CR	5,860,470.31
				S & S TRUCKING	INV#	/PO#			
12/08/14	12/08	A32117	CHK: 104734	08510 SAFRAN	4749			39.80CR	5,860,430.51
				SAFRAN	INV#	/PO#			
12/08/14	12/08	A32118	CHK: 104735	08510 SBA TOWERS III LLC	4112			1,021.70CR	5,859,408.81
				SBA TOWERS III LLC	INV#	/PO#			
12/08/14	12/08	A32119	CHK: 104736	08510 SECURITY SHREDDING	4011			1,607.75CR	5,857,801.06
				SECURITY SHREDDING	INV#	/PO#			
12/08/14	12/08	A32120	CHK: 104737	08510 SUE SESSIONS	1686			151.01CR	5,857,650.05
				SUE SESSIONS	INV#	/PO#			
12/08/14	12/08	A32121	CHK: 104738	08510 JAMES SHARP	2301			410.32CR	5,857,239.73
				JAMES SHARP	INV#	/PO#			
12/08/14	12/08	A32122	CHK: 104739	08510 SIRCHIE FINGERPRINT LABO	2413			114.75CR	5,857,124.98
				SIRCHIE FINGERPRINT LABOR	INV#	/PO#			
12/08/14	12/08	A32123	CHK: 104740	08510 SLOCUM WATER SUPPLY	COR 1297			19.10CR	5,857,105.88
				SLOCUM WATER SUPPLY CORP	INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
12/08/14	12/08	A32124	CHK: 104741	08510	KARIN SMITH	3881			199.60CR	5,856,906.28
					KARIN SMITH		INV#	/PO#		
12/08/14	12/08	A32125	CHK: 104742	08510	SPECTRASITE COMMUNICATIO	1315			407.22CR	5,856,499.06
					SPECTRASITE COMMUNICATION		INV#	/PO#		
12/08/14	12/08	A32126	CHK: 104743	08510	ANGELA D. STEUBING	3851			240.00CR	5,856,259.06
					ANGELA D. STEUBING		INV#	/PO#		
12/08/14	12/08	A32127	CHK: 104744	08510	TEXAS ASSOCIATION OF COU	1145			150.00CR	5,856,109.06
					TEXAS ASSOCIATION OF COUN		INV#	/PO#		
12/08/14	12/08	A32128	CHK: 104745	08510	TEXAS HISTORICAL COMMISS	1259			100.00CR	5,856,009.06
					TEXAS HISTORICAL COMMISSI		INV#	/PO#		
12/08/14	12/08	A32129	CHK: 104746	08510	TRINITY VALLEY ELECTRIC	1029			388.49CR	5,855,620.57
					TRINITY VALLEY ELECTRIC C		INV#	/PO#		
12/08/14	12/08	A32130	CHK: 104747	08510	TYLER TECHNOLOGIES, INC.	4109			19,445.89CR	5,836,174.68
					TYLER TECHNOLOGIES, INC.		INV#	/PO#		
12/08/14	12/08	A32131	CHK: 104748	08510	UNIFIRST HOLDINGS, INC.	2516			654.35CR	5,835,520.33
					UNIFIRST HOLDINGS, INC.		INV#	/PO#		
12/08/14	12/08	A32132	CHK: 104749	08510	UNIFIRST HOLDINGS, L.P.	2117			309.94CR	5,835,210.39
					UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
12/08/14	12/08	A32133	CHK: 104750	08510	US BANK VOYAGER FLEET SY	1015			229.40CR	5,834,980.99
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
12/08/14	12/08	A32134	CHK: 104751	08510	US BANK VOYAGER FLEET SY	1015			116.79CR	5,834,864.20
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
12/08/14	12/08	A32135	CHK: 104752	08510	US BANK VOYAGER FLEET SY	1015			232.00CR	5,834,632.20
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
12/08/14	12/08	A32136	CHK: 104753	08510	US BANK VOYAGER FLEET SY	1015			9,168.96CR	5,825,463.24
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
12/08/14	12/08	A32137	CHK: 104754	08510	US BANK VOYAGER FLEET SY	1015			200.74CR	5,825,262.50
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
12/08/14	12/08	A32138	CHK: 104755	08510	US BANK VOYAGER FLEET SY	1015			457.46CR	5,824,805.04
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
12/08/14	12/08	A32139	CHK: 104756	08510	US BANK VOYAGER FLEET SY	1015			113.36CR	5,824,691.68
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
12/08/14	12/08	A32140	CHK: 104757	08510	US BANK VOYAGER FLEET SY	1015			121.41CR	5,824,570.27
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
12/08/14	12/08	A32141	CHK: 104758	08510	US BANK VOYAGER FLEET SY	1015			190.07CR	5,824,380.20
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
12/08/14	12/08	A32142	CHK: 104759	08510	US BANK VOYAGER FLEET SY	1015			80.80CR	5,824,299.40
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
12/08/14	12/08	A32143	CHK: 104760	08510	VANCE BROTHERS AUTO SUPP	1193			883.48CR	5,823,415.92
					VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
12/08/14	12/08	A32144	CHK: 104761	08510	SUSAN WALDRIP COURT REPO	3228			500.00CR	5,822,915.92
					SUSAN WALDRIP COURT REPOR		INV#	/PO#		
12/08/14	12/08	A32145	CHK: 104762	08510	WALMART COMMUNITY/GEGRB	1059			72.00CR	5,822,843.92
					WALMART COMMUNITY/GEGRB		INV#	/PO#		
12/08/14	12/08	A32146	CHK: 104763	08510	WARD LONGHORN RANCH	4480			400.00CR	5,822,443.92
					WARD LONGHORN RANCH		INV#	/PO#		
12/08/14	12/08	A32147	CHK: 104764	08510	ELIZABETH WATKINS D/B/A	4719			1,625.00CR	5,820,818.92
					ELIZABETH WATKINS D/B/A		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT		* (CONTINUED) *					
12/08/14	12/08	A32148	CHK: 104765	08510	WHITAKER & WHITAKER	1640			1,200.00CR	5,819,618.92
					WHITAKER & WHITAKER	INV#	/PO#			
12/08/14	12/08	A32149	CHK: 104766	08510	WILLIAM GEORGE COMPANY,	123			6,677.24CR	5,812,941.68
					WILLIAM GEORGE COMPANY, I	INV#	/PO#			
12/08/14	12/08	A32150	CHK: 104767	08510	WINDSTREAM	2661			531.46CR	5,812,410.22
					WINDSTREAM	INV#	/PO#			
12/08/14	12/08	A32151	CHK: 104768	08510	WISE PLUMBING	1465			201.33CR	5,812,208.89
					WISE PLUMBING	INV#	/PO#			
12/08/14	12/08	A32152	CHK: 104769	08510	XEROX CORPORATION	4232			2,757.62CR	5,809,451.27
					XEROX CORPORATION	INV#	/PO#			
12/10/14	12/10	C17370	DEPOSIT	02141	DAILY CASH POSTING 12/10/2014				67,809.19	5,877,260.46
12/10/14	12/10	C17371	DEPOSIT	02142	DAILY CASH POSTING 12/10/2014				5,750.31	5,883,010.77
12/10/14	12/12	P00799	MISC PY-DEP	00293	PAYROLL DIRECT DEPOSIT				202,986.05CR	5,680,024.72
12/11/14	12/11	C17372	DEPOSIT	02143	DAILY CASH POSTING 12/11/2014				80,127.96	5,760,152.68
12/12/14	12/12	P00798	CHK: 104770	00293	LAMB, ANITA M				397.54CR	5,759,755.14
12/12/14	12/12	P00798	CHK: 104771	00293	EDWARDS, LISA A				703.46CR	5,759,051.68
12/12/14	12/12	P00798	CHK: 104772	00293	KOKEL, PAULA D				744.56CR	5,758,307.12
12/12/14	12/12	P00798	CHK: 104773	00293	BURKE, WANDA N				1,549.27CR	5,756,757.85
12/12/14	12/12	P00798	CHK: 104774	00293	HERBERTSON, ALICIA J				750.61CR	5,756,007.24
12/12/14	12/12	P00798	CHK: 104775	00293	STAPLES, JANICE G				1,448.44CR	5,754,558.80
12/12/14	12/12	P00798	CHK: 104776	00293	CRIST, DORNELL				752.74CR	5,753,806.06
12/12/14	12/12	P00798	CHK: 104777	00293	ROSAS, JOSE				769.14CR	5,753,036.92
12/12/14	12/12	P00798	CHK: 104778	00293	ROSAS, MARIA L				706.12CR	5,752,330.80
12/12/14	12/12	P00798	CHK: 104779	00293	WILCHER, DELRINE				520.93CR	5,751,809.87
12/12/14	12/12	P00798	CHK: 104780	00293	TEETZ, TINA D				1,235.78CR	5,750,574.09
12/12/14	12/12	P00798	CHK: 104781	00293	HOGAN, MARY D				163.88CR	5,750,410.21
12/12/14	12/12	P00798	CHK: 104782	00293	TODD, JAMES E				1,458.91CR	5,748,951.30
12/12/14	12/12	P00798	CHK: 104783	00293	BENNETT, LARRY W				1,345.39CR	5,747,605.91
12/12/14	12/12	P00798	CHK: 104784	00293	DOUTHIT-GREEN, PATRICIA A				1,097.43CR	5,746,508.48
12/12/14	12/12	P00798	CHK: 104785	00293	HOLCOMB, RONNIE W				1,111.29CR	5,745,397.19
12/12/14	12/12	P00798	CHK: 104786	00293	LINAM IV, HERMAN L				1,101.41CR	5,744,295.78
12/12/14	12/12	P00798	CHK: 104787	00293	GREEN, KENNETH E				412.24CR	5,743,883.54
12/12/14	12/12	P00798	CHK: 104788	00293	KENNEDY, JUSTIN R				747.08CR	5,743,136.46
12/12/14	12/12	P00798	CHK: 104789	00293	RAYFORD, PHONSO Z				822.16CR	5,742,314.30
12/12/14	12/12	P00798	CHK: 104790	00293	YEAROUT, BILLY R				397.54CR	5,741,916.76
12/12/14	12/12	P00798	CHK: 104791	00293	STARKEY, KATHY L				901.81CR	5,741,014.95
12/12/14	12/12	P00798	CHK: 104792	00293	WRIGHT, BOBBY L				1,060.80CR	5,739,954.15
12/12/14	12/12	P00798	CHK: 104793	00293	ALLEN, ROBERT E				327.74CR	5,739,626.41
12/12/14	12/12	P00798	CHK: 104794	00293	CRIST, SR., RUSSELL D				1,107.67CR	5,738,518.74
12/12/14	12/12	P00798	CHK: 104795	00293	MUNIZ, RUBEN V				850.45CR	5,737,668.29
12/12/14	12/12	P00798	CHK: 104796	00293	MUNIZ, TRINIDAD				680.92CR	5,736,987.37
12/12/14	12/12	P00798	CHK: 104797	00293	WILLIAMS, LEMMIE L				957.49CR	5,736,029.88
12/12/14	12/12	P00798	CHK: 104798	00293	BOLTON, MARK E				909.32CR	5,735,120.56
12/12/14	12/12	P00798	CHK: 104799	00293	DAY, HERBERT L				1,050.76CR	5,734,069.80
12/12/14	12/12	P00798	CHK: 104800	00293	RAY, DAN E				1,048.14CR	5,733,021.66
12/12/14	12/12	P00798	CHK: 104801	00293	WILSON, HIAWATHA				1,066.36CR	5,731,955.30
12/12/14	12/12	P00798	CHK: 104802	00293	TILLMAN, MICHELE D				959.12CR	5,730,996.18

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
12/12/14	12/12	P00798	CHK: 104803	00293	BENTLEY, III, BASCOM W				61.44CR	5,730,934.74
12/12/14	12/12	P00798	CHK: 104804	00293	CALHOON, MARK A				98.48CR	5,730,836.26
12/12/14	12/12	P00798	CHK: 104805	00293	COOK, MICHAEL				364.46CR	5,730,471.80
12/12/14	12/12	P00798	CHK: 104806	00293	COX, LAUREN K				332.86CR	5,730,138.94
12/12/14	12/12	P00798	CHK: 104807	00293	FOSTER FLETCHER, PAMELA				96.40CR	5,730,042.54
12/12/14	12/12	P00798	CHK: 104808	00293	HART, GREGORY W				390.28CR	5,729,652.26
12/12/14	12/12	P00798	CHK: 104809	00293	JAMES, BRYAN S				247.72CR	5,729,404.54
12/12/14	12/12	P00798	CHK: 104810	00293	JONES, YULANDA				347.45CR	5,729,057.09
12/12/14	12/12	P00798	CHK: 104811	00293	LOVELADY, BRANDY N				170.91CR	5,728,886.18
12/12/14	12/12	P00798	CHK: 104812	00293	OAKES EVANS, DEBORAH				0.00	5,728,886.18
12/12/14	12/12	P00798	CHK: 104813	00293	RAMBO, JEFFREY T				179.77CR	5,728,706.41
12/12/14	12/12	P00798	CHK: 104814	00293	SHEAD, BARBARA D				376.40CR	5,728,330.01
12/12/14	12/12	P00798	CHK: 104815	00293	SIMMONS, OMALEE M				331.87CR	5,727,998.14
12/12/14	12/12	C17373	DEPOSIT	02144	DAILY CASH POSTING 12/12/2014				28.02	5,728,026.16
12/12/14	12/12	C17374	DEPOSIT	02145	DAILY CASH POSTING 12/12/2014				447.31	5,728,473.47
12/12/14	12/12	C17375	DEPOSIT	02146	DAILY CASH POSTING 12/12/2014				4,672.06	5,733,145.53
12/12/14	12/13	A32198	CHK: 000000	08512	U. S. TREASURY	1003			76,147.97CR	5,656,997.56
					U. S. TREASURY	INV#	/PO#			
12/12/14	12/13	A32199	CHK: 000000	08512	OFFICE OF THE ATTORNEY G	1007			1,666.13CR	5,655,331.43
					OFFICE OF THE ATTORNEY GE	INV#	/PO#			
12/12/14	12/13	A32200	CHK: 104816	08512	SAFEGUARD	1004			722.73CR	5,654,608.70
					SAFEGUARD	INV#	/PO#			
12/12/14	12/13	A32201	CHK: 104817	08512	NACO CLEARING ACCOUNT	1006			788.00CR	5,653,820.70
					NACO CLEARING ACCOUNT	INV#	/PO#			
12/12/14	12/13	A32202	CHK: 104818	08512	WASHINGTON NATIONAL INSU	1008			536.43CR	5,653,284.27
					WASHINGTON NATIONAL INSUR	INV#	/PO#			
12/12/14	12/13	A32203	CHK: 104819	08512	CONSECO SENIOR HEALTH IN	1009			49.43CR	5,653,234.84
					CONSECO SENIOR HEALTH INS	INV#	/PO#			
12/12/14	12/13	A32204	CHK: 104820	08512	AMERICAN GENERAL LIFE &	2075			175.59CR	5,653,059.25
					AMERICAN GENERAL LIFE & A	INV#	/PO#			
12/12/14	12/13	A32205	CHK: 104821	08512	METLIFE SBC	3232			2,380.93CR	5,650,678.32
					METLIFE SBC	INV#	/PO#			
12/12/14	12/13	A32206	CHK: 104822	08512	UNITED STATES TREASURY	3353			27.50CR	5,650,650.82
					UNITED STATES TREASURY	INV#	/PO#			
12/12/14	12/13	A32207	CHK: 104823	08512	LIBERTY NATIONAL LIFE IN	3397			319.07CR	5,650,331.75
					LIBERTY NATIONAL LIFE INS	INV#	/PO#			
12/12/14	12/13	A32208	CHK: 104824	08512	ANDERSON COUNTY	3565			1,332.18CR	5,648,999.57
					ANDERSON COUNTY	INV#	/PO#			
12/12/14	12/13	A32209	CHK: 104825	08512	AFLAC	4384			243.12CR	5,648,756.45
					AFLAC	INV#	/PO#			
12/12/14	12/13	A32210	CHK: 104826	08512	SOCIAL SECURITY ADMINIST	4770			148.80CR	5,648,607.65
					SOCIAL SECURITY ADMINISTR	INV#	/PO#			
12/12/14	12/13	A32221	CHK: 104827	08515	ANDERSON COUNTY 501(C) (9	1002			15,290.00CR	5,633,317.65
					ANDERSON COUNTY 501(C) (9)	INV#	/PO#			
12/15/14	12/03	B17355	Misc 111714	01678	CORRECT ADULT PROB RETIREMENT		JE# 005269	000741	5,965.79CR	5,627,351.86
12/15/14	12/04	B17366	Bnk Dft 121514	01679	ADULT PRO RET 11/14		JE# 005280		12,234.90	5,639,586.76
12/15/14	12/30	A32895	CHK: 000000	08496	TEXAS COUNTY & DISTRICT	1550			120,580.21CR	5,519,006.55
					TEXAS COUNTY & DISTRICT R	INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT		* (CONTINUED) *					
12/15/14	1/13	B17596	Misc	01692	ADULT PRO RET 11/14		JE# 005314		12,234.90CR	5,506,771.65
12/15/14	1/13	B17597	Bnk Dft 121514	01692	CORRECT ADULT PROB 11/14		JE# 005315		12,234.90CR	5,494,536.75
12/15/14	1/16	B17623	Misc 121514	01694	RCLS RCPT# 16863		JE# 005329	000752	97.28	5,494,634.03
12/16/14	12/16	C17411	DEPOSIT	02147	DAILY CASH POSTING 12/16/2014				42,197.85	5,536,831.88
12/17/14	12/17	C17424	DEPOSIT	02148	DAILY CASH POSTING 12/17/2014				1,029,415.90	6,566,247.78
12/19/14	12/19	C17431	DEPOSIT	02149	DAILY CASH POSTING 12/19/2014				6,979.97	6,573,227.75
12/22/14	12/22	A32681	CHK: 104828	08525	NANCY K. ADAMS	2916			5,184.50CR	6,568,043.25
					NANCY K. ADAMS	INV#	/PO#			
12/22/14	12/22	A32682	CHK: 104829	08525	AHI ENTERPRISES, LLC	4763			29.29CR	6,568,013.96
					AHI ENTERPRISES, LLC	INV#	/PO#			
12/22/14	12/22	A32683	CHK: 104830	08525	AMERICAN EXPRESS	1360			646.19CR	6,567,367.77
					AMERICAN EXPRESS	INV#	/PO#			
12/22/14	12/22	A32684	CHK: 104831	08525	APAC TEXAS, INC.	3709			13,016.60CR	6,554,351.17
					APAC TEXAS, INC.	INV#	/PO#			
12/22/14	12/22	A32685	CHK: 104832	08525	ASHBURN, MATTHEW	4676			15.00CR	6,554,336.17
					ASHBURN, MATTHEW	INV#	/PO#			
12/22/14	12/22	A32686	CHK: 104833	08525	ASHBURN, RUBEN	4675			15.00CR	6,554,321.17
					ASHBURN, RUBEN	INV#	/PO#			
12/22/14	12/22	A32687	CHK: 104834	08525	ATMOS ENERGY	1046			100.38CR	6,554,220.79
					ATMOS ENERGY	INV#	/PO#			
12/22/14	12/22	A32688	CHK: 104835	08525	JOHN T. AUSTIN	4777			15.00CR	6,554,205.79
					JOHN T. AUSTIN	INV#	/PO#			
12/22/14	12/22	A32689	CHK: 104836	08525	AUTO CLINIC	2691			59.95CR	6,554,145.84
					AUTO CLINIC	INV#	/PO#			
12/22/14	12/22	A32690	CHK: 104837	08525	BACON AUTOPLEX, INC.	1101			1,003.42CR	6,553,142.42
					BACON AUTOPLEX, INC.	INV#	/PO#			
12/22/14	12/22	A32691	CHK: 104838	08525	BAILEY & FOSTER FUNERAL	1030			150.00CR	6,552,992.42
					BAILEY & FOSTER FUNERAL H	INV#	/PO#			
12/22/14	12/22	A32692	CHK: 104839	08525	BANK OF AMERICA	1817			415.31CR	6,552,577.11
					BANK OF AMERICA	INV#	/PO#			
12/22/14	12/22	A32693	CHK: 104840	08525	MAJESTIC BARRETT	4522			60.00CR	6,552,517.11
					MAJESTIC BARRETT	INV#	/PO#			
12/22/14	12/22	A32694	CHK: 104841	08525	ALYSSA BEAL	4844			15.00CR	6,552,502.11
					ALYSSA BEAL	INV#	/PO#			
12/22/14	12/22	A32695	CHK: 104842	08525	BRALY BUILDERS SUPPLY, I	1100			133.04CR	6,552,369.07
					BRALY BUILDERS SUPPLY, IN	INV#	/PO#			
12/22/14	12/22	A32696	CHK: 104843	08525	BRYAN & BRYAN ASPHALT RO	1076			31,571.04CR	6,520,798.03
					BRYAN & BRYAN ASPHALT ROA	INV#	/PO#			
12/22/14	12/22	A32697	CHK: 104844	08525	CALHOON, JERRY	1202			113.14CR	6,520,684.89
					CALHOON, JERRY	INV#	/PO#			
12/22/14	12/22	A32698	CHK: 104845	08525	JAZMINE CALLAWAY	4736			25.00CR	6,520,659.89
					JAZMINE CALLAWAY	INV#	/PO#			
12/22/14	12/22	A32699	CHK: 104846	08525	SHAWN CAMPBELL	1651			30.00CR	6,520,629.89
					SHAWN CAMPBELL	INV#	/PO#			
12/22/14	12/22	A32700	CHK: 104847	08525	CANON FINANCIAL SERVICES	4409			675.75CR	6,519,954.14
					CANON FINANCIAL SERVICES,	INV#	/PO#			
12/22/14	12/22	A32701	CHK: 104848	08525	CARGILL & ASSOCIATES	1112			1,050.00CR	6,518,904.14
					CARGILL & ASSOCIATES	INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
12/22/14	12/22	A32702	CHK: 104849	08525 MARSHALL CATHEY, JR MARSHALL CATHEY, JR	4354			728.12CR	6,518,176.02
						INV#	/PO#		
12/22/14	12/22	A32703	CHK: 104850	08525 CDW GOVERNMENT, INC. CDW GOVERNMENT, INC.	1331			254.89CR	6,517,921.13
						INV#	/PO#		
12/22/14	12/22	A32704	CHK: 104851	08525 CENTURYLINK CENTURYLINK	3667			1,498.00CR	6,516,423.13
						INV#	/PO#		
12/22/14	12/22	A32705	CHK: 104852	08525 GREG CHAPIN GREG CHAPIN	4352			102.01CR	6,516,321.12
						INV#	/PO#		
12/22/14	12/22	A32706	CHK: 104853	08525 CINTAS CORPORATION #494 CINTAS CORPORATION #494	1103			385.53CR	6,515,935.59
						INV#	/PO#		
12/22/14	12/22	A32707	CHK: 104854	08525 CITIBANK CITIBANK	4388			77.76CR	6,515,857.83
						INV#	/PO#		
12/22/14	12/22	A32708	CHK: 104855	08525 CITY OF PALESTINE CITY OF PALESTINE	1104			4,970.63CR	6,510,887.20
						INV#	/PO#		
12/22/14	12/22	A32709	CHK: 104856	08525 BRENDA K. HICKS COBBLE, BRENDA K. HICKS COBBLE,	1857			3,681.25CR	6,507,205.95
						INV#	/PO#		
12/22/14	12/22	A32710	CHK: 104857	08525 LARRY COKER LARRY COKER	2618			500.00CR	6,506,705.95
						INV#	/PO#		
12/22/14	12/22	A32711	CHK: 104858	08525 ADAM R CORLEY, MD ADAM R CORLEY, MD	4707			1,500.00CR	6,505,205.95
						INV#	/PO#		
12/22/14	12/22	A32712	CHK: 104859	08525 CRITICAL ALERT CRITICAL ALERT	4437			34.77CR	6,505,171.18
						INV#	/PO#		
12/22/14	12/22	A32713	CHK: 104860	08525 WILLIAM M. CURLEY, P.C. WILLIAM M. CURLEY, P.C.	1669			3,068.47CR	6,502,102.71
						INV#	/PO#		
12/22/14	12/22	A32714	CHK: 104861	08525 CUSTOM HOSE CUSTOM HOSE	1776			48.78CR	6,502,053.93
						INV#	/PO#		
12/22/14	12/22	A32715	CHK: 104862	08525 DENZELL DAVIS DENZELL DAVIS	4768			30.00CR	6,502,023.93
						INV#	/PO#		
12/22/14	12/22	A32716	CHK: 104863	08525 DENSON TIRES DENSON TIRES	1332			211.00CR	6,501,812.93
						INV#	/PO#		
12/22/14	12/22	A32717	CHK: 104864	08525 DERRYBERRY, WAYNE DERRYBERRY, WAYNE	4650			15.00CR	6,501,797.93
						INV#	/PO#		
12/22/14	12/22	A32718	CHK: 104865	08525 JORGE DIAZ JORGE DIAZ	2886			25.00CR	6,501,772.93
						INV#	/PO#		
12/22/14	12/22	A32719	CHK: 104866	08525 KENNETH DICKSON KENNETH DICKSON	3098			102.01CR	6,501,670.92
						INV#	/PO#		
12/22/14	12/22	A32720	CHK: 104867	08525 DIXIE PAPER CO., INC. DIXIE PAPER CO., INC.	1120			1,409.45CR	6,500,261.47
						INV#	/PO#		
12/22/14	12/22	A32721	CHK: 104868	08525 DOGWOOD SALES & RENTALS DOGWOOD SALES & RENTALS	1011			544.78CR	6,499,716.69
						INV#	/PO#		
12/22/14	12/22	A32722	CHK: 104869	08525 DON BOWMAN DESIGNS, INC. DON BOWMAN DESIGNS, INC.	4481			73.15CR	6,499,643.54
						INV#	/PO#		
12/22/14	12/22	A32723	CHK: 104870	08525 DRUGCHEK.LLC DRUGCHEK.LLC	1069			150.00CR	6,499,493.54
						INV#	/PO#		
12/22/14	12/22	A32724	CHK: 104871	08525 HOPE DUKE HOPE DUKE	4735			70.00CR	6,499,423.54
						INV#	/PO#		
12/22/14	12/22	A32725	CHK: 104872	08525 LOGAN DUKE LOGAN DUKE	4737			25.00CR	6,499,398.54
						INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
12/22/14	12/22	A32726	CHK: 104873	08525 EAST TEXAS CRUSHED ROCK	2409			1,364.00CR	6,498,034.54
				EAST TEXAS CRUSHED ROCK INV#		/PO#			
12/22/14	12/22	A32727	CHK: 104874	08525 EAST TEXAS PHYSICIANS AL	1124			267.00CR	6,497,767.54
				EAST TEXAS PHYSICIANS ALL INV#		/PO#			
12/22/14	12/22	A32728	CHK: 104875	08525 EMBASSY SUITES SAN MARCO	3558			247.25CR	6,497,520.29
				EMBASSY SUITES SAN MARCOS INV#		/PO#			
12/22/14	12/22	A32729	CHK: 104876	08525 STEPHEN EVANS	1128			1,700.00CR	6,495,820.29
				STEPHEN EVANS INV#		/PO#			
12/22/14	12/22	A32730	CHK: 104877	08525 PHILIP C. FLETCHER	1130			1,400.00CR	6,494,420.29
				PHILIP C. FLETCHER INV#		/PO#			
12/22/14	12/22	A32731	CHK: 104878	08525 FLOWERS BAKING CO. OF TY	4365			458.92CR	6,493,961.37
				FLOWERS BAKING CO. OF TYL INV#		/PO#			
12/22/14	12/22	A32732	CHK: 104879	08525 FMMS HOLDINGS OF TEXAS,	4106			5,850.00CR	6,488,111.37
				FMMS HOLDINGS OF TEXAS, L INV#		/PO#			
12/22/14	12/22	A32733	CHK: 104880	08525 DENVER GAINES	3223			15.00CR	6,488,096.37
				DENVER GAINES INV#		/PO#			
12/22/14	12/22	A32734	CHK: 104881	08525 FAITH GAINES	2884			15.00CR	6,488,081.37
				FAITH GAINES INV#		/PO#			
12/22/14	12/22	A32735	CHK: 104882	08525 SETH GAINES	2883			25.00CR	6,488,056.37
				SETH GAINES INV#		/PO#			
12/22/14	12/22	A32736	CHK: 104883	08525 ANTHONY GARCIA	3758			30.00CR	6,488,026.37
				ANTHONY GARCIA INV#		/PO#			
12/22/14	12/22	A32737	CHK: 104884	08525 JOSEPH GARCIA	3759			25.00CR	6,488,001.37
				JOSEPH GARCIA INV#		/PO#			
12/22/14	12/22	A32738	CHK: 104885	08525 TERI GARVEY, TAX ASSESSO	1389			3,415.47CR	6,484,585.90
				TERI GARVEY, TAX ASSESSOR INV#		/PO#			
12/22/14	12/22	A32739	CHK: 104886	08525 GHS, LTD	4115			10,482.08CR	6,474,103.82
				GHS, LTD INV#		/PO#			
12/22/14	12/22	A32740	CHK: 104887	08525 GLOVER, MARIA	1042			25.00CR	6,474,078.82
				GLOVER, MARIA INV#		/PO#			
12/22/14	12/22	A32741	CHK: 104888	08525 NAOMI GLOVER	4764			40.00CR	6,474,038.82
				NAOMI GLOVER INV#		/PO#			
12/22/14	12/22	A32742	CHK: 104889	08525 ALYSSA GREEN	4235			25.00CR	6,474,013.82
				ALYSSA GREEN INV#		/PO#			
12/22/14	12/22	A32743	CHK: 104890	08525 LANDEN GRISWOLD	4019			40.00CR	6,473,973.82
				LANDEN GRISWOLD INV#		/PO#			
12/22/14	12/22	A32744	CHK: 104891	08525 THOMAS HARPER	4845			599.99CR	6,473,373.83
				THOMAS HARPER INV#		/PO#			
12/22/14	12/22	A32745	CHK: 104892	08525 KINNARD HARRIS	4766			15.00CR	6,473,358.83
				KINNARD HARRIS INV#		/PO#			
12/22/14	12/22	A32746	CHK: 104893	08525 SAMANTHA HARRIS	4843			40.00CR	6,473,318.83
				SAMANTHA HARRIS INV#		/PO#			
12/22/14	12/22	A32747	CHK: 104894	08525 HAUGHT, SUMMER	4604			25.00CR	6,473,293.83
				HAUGHT, SUMMER INV#		/PO#			
12/22/14	12/22	A32748	CHK: 104895	08525 KENETRIA HENDERSON	4372			30.00CR	6,473,263.83
				KENETRIA HENDERSON INV#		/PO#			
12/22/14	12/22	A32749	CHK: 104896	08525 JEFF HERRINGTON	2335			3,711.25CR	6,469,552.58
				JEFF HERRINGTON INV#		/PO#			

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
12/22/14	12/22	A32774	CHK: 104921	08525 DOUG LOWE	1416			24.98CR	6,455,303.47
				DOUG LOWE		INV#	/PO#		
12/22/14	12/22	A32775	CHK: 104922	08525 MAIL & MORE	2317			35.35CR	6,455,268.12
				MAIL & MORE		INV#	/PO#		
12/22/14	12/22	A32776	CHK: 104923	08525 ANGELA WILTON MANNIX	1164			200.00CR	6,455,068.12
				ANGELA WILTON MANNIX		INV#	/PO#		
12/22/14	12/22	A32777	CHK: 104924	08525 COLIN MCFALL	1363			1,650.00CR	6,453,418.12
				COLIN MCFALL		INV#	/PO#		
12/22/14	12/22	A32778	CHK: 104925	08525 TERRELL MDALEL	4767			15.00CR	6,453,403.12
				TERRELL MDALEL		INV#	/PO#		
12/22/14	12/22	A32779	CHK: 104926	08525 MIKE GAINES GARAGE	1244			2,717.69CR	6,450,685.43
				MIKE GAINES GARAGE		INV#	/PO#		
12/22/14	12/22	A32780	CHK: 104927	08525 MARY MILES	4788			30.00CR	6,450,655.43
				MARY MILES		INV#	/PO#		
12/22/14	12/22	A32781	CHK: 104928	08525 MARCUS MILLER	4738			15.00CR	6,450,640.43
				MARCUS MILLER		INV#	/PO#		
12/22/14	12/22	A32782	CHK: 104929	08525 CHARVIN MIMS, JR.	4765			15.00CR	6,450,625.43
				CHARVIN MIMS, JR.		INV#	/PO#		
12/22/14	12/22	A32783	CHK: 104930	08525 NASCO	3506			297.97CR	6,450,327.46
				NASCO		INV#	/PO#		
12/22/14	12/22	A32784	CHK: 104931	08525 NECHES PLUMBING, INC.	1061			332.95CR	6,449,994.51
				NECHES PLUMBING, INC.		INV#	/PO#		
12/22/14	12/22	A32785	CHK: 104932	08525 NETPLEA	3512			2,092.83CR	6,447,901.68
				NETPLEA		INV#	/PO#		
12/22/14	12/22	A32786	CHK: 104933	08525 W. SCOTT NICHOLSON	1209			3,012.50CR	6,444,889.18
				W. SCOTT NICHOLSON		INV#	/PO#		
12/22/14	12/22	A32787	CHK: 104934	08525 OAK FARMS DAIRY	1243			1,495.65CR	6,443,393.53
				OAK FARMS DAIRY		INV#	/PO#		
12/22/14	12/22	A32788	CHK: 104935	08525 OFFICE DEPOT	1012			4,233.10CR	6,439,160.43
				OFFICE DEPOT		INV#	/PO#		
12/22/14	12/22	A32789	CHK: 104936	08525 ONE SOURCE TOXICOLOGY	4260			52.00CR	6,439,108.43
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
12/22/14	12/22	A32790	CHK: 104937	08525 OSCAR TIRE SERVICE	3994			45.00CR	6,439,063.43
				OSCAR TIRE SERVICE		INV#	/PO#		
12/22/14	12/22	A32791	CHK: 104938	08525 OWENS TIRES, INC	1143			367.50CR	6,438,695.93
				OWENS TIRES, INC		INV#	/PO#		
12/22/14	12/22	A32792	CHK: 104939	08525 PALESTINE AIR & HEAT	1060			763.76CR	6,437,932.17
				PALESTINE AIR & HEAT		INV#	/PO#		
12/22/14	12/22	A32793	CHK: 104940	08525 PALESTINE HERALD PRESS	1398			642.51CR	6,437,289.66
				PALESTINE HERALD PRESS		INV#	/PO#		
12/22/14	12/22	A32794	CHK: 104941	08525 PALESTINE OIL & LUBE, LL	1067			40.95CR	6,437,248.71
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
12/22/14	12/22	A32795	CHK: 104942	08525 PALESTINE REGIONAL MEDIC	2894			319.00CR	6,436,929.71
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
12/22/14	12/22	A32796	CHK: 104943	08525 CHEYANNE PARSONS	3938			175.00CR	6,436,754.71
				CHEYANNE PARSONS		INV#	/PO#		
12/22/14	12/22	A32797	CHK: 104944	08525 PERDUE BRANDON FIELDER C	2897			509.33CR	6,436,245.38
				PERDUE BRANDON FIELDER CO		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
12/22/14	12/22	A32798	CHK: 104945	08525 PRINTING BY MICHAEL, INC PRINTING BY MICHAEL, INC.	1257			110.04CR	6,436,135.34
							/PO#		
12/22/14	12/22	A32799	CHK: 104946	08525 PROGRESSIVE WASTE SOLUTI PROGRESSIVE WASTE SOLUTIO	4229			551.00CR	6,435,584.34
							/PO#		
12/22/14	12/22	A32800	CHK: 104947	08525 QUINONEZ, CHRISTOPHER QUINONEZ, CHRISTOPHER	4696			25.00CR	6,435,559.34
							/PO#		
12/22/14	12/22	A32801	CHK: 104948	08525 REINHART FOODSERVICE LOU REINHART FOODSERVICE LOUI	3920			4,591.47CR	6,430,967.87
							/PO#		
12/22/14	12/22	A32802	CHK: 104949	08525 RELIABLE AUTO SUPPLY RELIABLE AUTO SUPPLY	1053			2,778.21CR	6,428,189.66
							/PO#		
12/22/14	12/22	A32803	CHK: 104950	08525 RICOH USA INC. RICOH USA INC.	4762			74.69CR	6,428,114.97
							/PO#		
12/22/14	12/22	A32804	CHK: 104951	08525 S & S TRUCKING S & S TRUCKING	3911			1,895.45CR	6,426,219.52
							/PO#		
12/22/14	12/22	A32805	CHK: 104952	08525 SCHWAAB, INC. SCHWAAB, INC.	1383			175.25CR	6,426,044.27
							/PO#		
12/22/14	12/22	A32806	CHK: 104953	08525 JAMES SHARP JAMES SHARP	2301			507.11CR	6,425,537.16
							/PO#		
12/22/14	12/22	A32807	CHK: 104954	08525 BLAKE SHIPP BLAKE SHIPP	1978			70.00CR	6,425,467.16
							/PO#		
12/22/14	12/22	A32808	CHK: 104955	08525 PATRICK SHOEMAKER PATRICK SHOEMAKER	4834			15.00CR	6,425,452.16
							/PO#		
12/22/14	12/22	A32809	CHK: 104956	08525 SOUTHWEST FILING & STORA SOUTHWEST FILING & STORAG	1206			3,213.70CR	6,422,238.46
							/PO#		
12/22/14	12/22	A32810	CHK: 104957	08525 SPRINT SPRINT	1771			644.79CR	6,421,593.67
							/PO#		
12/22/14	12/22	A32811	CHK: 104958	08525 JANICE STAPLES, DISTRICT JANICE STAPLES, DISTRICT	1390			530.00CR	6,421,063.67
							/PO#		
12/22/14	12/22	A32812	CHK: 104959	08525 MARK STAPLES MARK STAPLES	2308			53.04CR	6,421,010.63
							/PO#		
12/22/14	12/22	A32813	CHK: 104960	08525 ANGELA D. STEUBING ANGELA D. STEUBING	3851			540.00CR	6,420,470.63
							/PO#		
12/22/14	12/22	A32814	CHK: 104961	08525 VANESSA STUART VANESSA STUART	4465			30.00CR	6,420,440.63
							/PO#		
12/22/14	12/22	A32815	CHK: 104962	08525 SUMRALL DISTRIBUTING CO. SUMRALL DISTRIBUTING CO.,	1308			1,977.25CR	6,418,463.38
							/PO#		
12/22/14	12/22	A32816	CHK: 104963	08525 T & P SERVICE, INC. T & P SERVICE, INC.	1715			55.00CR	6,418,408.38
							/PO#		
12/22/14	12/22	A32817	CHK: 104964	08525 TASER INTERNATIONAL, INC TASER INTERNATIONAL, INC.	3897			810.96CR	6,417,597.42
							/PO#		
12/22/14	12/22	A32818	CHK: 104965	08525 TEXAS ASSOCIATION OF COU TEXAS ASSOCIATION OF COUN	4756			162,878.00CR	6,254,719.42
							/PO#		
12/22/14	12/22	A32819	CHK: 104966	08525 TEXAS ASSOCIATION OF COU TEXAS ASSOCIATION OF COUN	4121			542.36CR	6,254,177.06
							/PO#		
12/22/14	12/22	A32820	CHK: 104967	08525 TEXAS DEPARTMENT OF PUBL TEXAS DEPARTMENT OF PUBLI	1800			375.00CR	6,253,802.06
							/PO#		
12/22/14	12/22	A32821	CHK: 104968	08525 TEXAS DEPARTMENT OF STAT TEXAS DEPARTMENT OF STATE	1122			51.24CR	6,253,750.82
							/PO#		

FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: Jan-2014 THRU Dec-2014
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
12/22/14	12/22	A32822	CHK: 104969	08525 TEXAS LAWYERS' INSURANCE	1106			1,500.00CR	6,252,250.82
				TEXAS LAWYERS' INSURANCE INV#			/PO#		
12/22/14	12/22	A32823	CHK: 104970	08525 TEXAS STATE UNIVERSITY/S	1471			150.00CR	6,252,100.82
				TEXAS STATE UNIVERSITY/SA INV#			/PO#		
12/22/14	12/22	A32824	CHK: 104971	08525 ANESHIA BRIDGES THOMPSON	2690			57.63CR	6,252,043.19
				ANESHIA BRIDGES THOMPSON INV#			/PO#		
12/22/14	12/22	A32825	CHK: 104972	08525 ELIJAH TORREZ	4498			60.00CR	6,251,983.19
				ELIJAH TORREZ INV#			/PO#		
12/22/14	12/22	A32826	CHK: 104973	08525 JA'QUAN TORREZ	4497			25.00CR	6,251,958.19
				JA'QUAN TORREZ INV#			/PO#		
12/22/14	12/22	A32827	CHK: 104974	08525 TRADITIONS RESTAURANT &	4084			5,271.60CR	6,246,686.59
				TRADITIONS RESTAURANT & C INV#			/PO#		
12/22/14	12/22	A32828	CHK: 104975	08525 TX DMV	3854			3,000.00CR	6,243,686.59
				TX DMV INV#			/PO#		
12/22/14	12/22	A32829	CHK: 104976	08525 TYLER TECHNOLOGIES, INC.	4250			17,727.00CR	6,225,959.59
				TYLER TECHNOLOGIES, INC. INV#			/PO#		
12/22/14	12/22	A32830	CHK: 104977	08525 UNIFIRST HOLDINGS, INC.	2516			1,632.23CR	6,224,327.36
				UNIFIRST HOLDINGS, INC. INV#			/PO#		
12/22/14	12/22	A32831	CHK: 104978	08525 UNIFIRST HOLDINGS, L.P.	2117			308.44CR	6,224,018.92
				UNIFIRST HOLDINGS, L.P. INV#			/PO#		
12/22/14	12/22	A32832	CHK: 104979	08525 VANCE BROTHERS AUTO SUPP	1193			210.73CR	6,223,808.19
				VANCE BROTHERS AUTO SUPPL INV#			/PO#		
12/22/14	12/22	A32833	CHK: 104980	08525 VEGA, JULISSA	4695			15.00CR	6,223,793.19
				VEGA, JULISSA INV#			/PO#		
12/22/14	12/22	A32834	CHK: 104981	08525 VERIZON WIRELESS	3343			30.72CR	6,223,762.47
				VERIZON WIRELESS INV#			/PO#		
12/22/14	12/22	A32835	CHK: 104982	08525 SUSAN WALDRIP COURT REPO	3228			250.00CR	6,223,512.47
				SUSAN WALDRIP COURT REPOR INV#			/PO#		
12/22/14	12/22	A32836	CHK: 104983	08525 HAYLEE WALKER	4733			15.00CR	6,223,497.47
				HAYLEE WALKER INV#			/PO#		
12/22/14	12/22	A32837	CHK: 104984	08525 WALMART COMMUNITY/GEGRB	1059			259.28CR	6,223,238.19
				WALMART COMMUNITY/GEGRB INV#			/PO#		
12/22/14	12/22	A32838	CHK: 104985	08525 LAW OFFICE OF BRIAN WALSH	4133			2,477.50CR	6,220,760.69
				LAW OFFICE OF BRIAN WALSH INV#			/PO#		
12/22/14	12/22	A32839	CHK: 104986	08525 ELIZABETH WATKINS D/B/A	4719			4,875.00CR	6,215,885.69
				ELIZABETH WATKINS D/B/A INV#			/PO#		
12/22/14	12/22	A32840	CHK: 104987	08525 WHEELER AUTO SUPPLY	1151			422.36CR	6,215,463.33
				WHEELER AUTO SUPPLY INV#			/PO#		
12/22/14	12/22	A32841	CHK: 104988	08525 WHITAKER & WHITAKER	1640			350.00CR	6,215,113.33
				WHITAKER & WHITAKER INV#			/PO#		
12/22/14	12/22	A32842	CHK: 104989	08525 WILLIAM GEORGE COMPANY,	123			7,124.95CR	6,207,988.38
				WILLIAM GEORGE COMPANY, I INV#			/PO#		
12/22/14	12/22	A32843	CHK: 104990	08525 BRIANA WILLIAMS	4467			25.00CR	6,207,963.38
				BRIANA WILLIAMS INV#			/PO#		
12/22/14	12/22	A32844	CHK: 104991	08525 ELIJAH WILLIAMS	1881			30.00CR	6,207,933.38
				ELIJAH WILLIAMS INV#			/PO#		
12/22/14	12/22	A32845	CHK: 104992	08525 WINDSTREAM	2661			45.88CR	6,207,887.50
				WINDSTREAM INV#			/PO#		

FUND : 999-POOLED CASH

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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) *
12/22/14	12/22	A32846	CHK: 104993	08525	XEROX CORPORATION	4232			196.37CR	6,207,691.13
					XEROX CORPORATION	INV#	/PO#			
12/22/14	12/22	A32847	CHK: 104994	08525	ZITO MEDIA	4348			151.23CR	6,207,539.90
					ZITO MEDIA	INV#	/PO#			
12/22/14	1/05	B17479	E.F.T. 122214	01684	POST TRANSFER TO INS TRUST		JE# 005305	000746	25,000.00CR	6,182,539.90
12/22/14	1/22	A33803	VOID: 104991	08565	REVERSE VOIDED CHECK	1881			30.00	6,182,569.90
					ELIJAH WILLIAMS	INV#	/PO#			
12/22/14	3/02	A36189	VOID: 104947	08611	REVERSE VOIDED CHECK	4696			25.00	6,182,594.90
					QUINONEZ, CHRISTOPHER	INV#	/PO#			
12/22/14	3/02	A36190	VOID: 104980	08611	REVERSE VOIDED CHECK	4695			15.00	6,182,609.90
					VEGA, JULISSA	INV#	/PO#			
12/22/14	3/02	A36196	VOID: 104889	08612	REVERSE VOIDED CHECK	4235			25.00	6,182,634.90
					ALYSSA GREEN	INV#	/PO#			
12/23/14	12/22	P00801	CHK: 104995	00294	LAMB, ANITA M				470.55CR	6,182,164.35
12/23/14	12/22	P00801	CHK: 104996	00294	EDWARDS, LISA A				703.46CR	6,181,460.89
12/23/14	12/22	P00801	CHK: 104997	00294	KOKEL, PAULA D				730.48CR	6,180,730.41
12/23/14	12/22	P00801	CHK: 104998	00294	BURKE, WANDA N				1,630.48CR	6,179,099.93
12/23/14	12/22	P00801	CHK: 104999	00294	STAPLES, JANICE G				1,529.65CR	6,177,570.28
12/23/14	12/22	P00801	CHK: 105000	00294	CRIST, DORNELL				876.97CR	6,176,693.31
12/23/14	12/22	P00801	CHK: 105001	00294	ROSAS, JOSE				769.14CR	6,175,924.17
12/23/14	12/22	P00801	CHK: 105002	00294	ROSAS, MARIA L				706.14CR	6,175,218.03
12/23/14	12/22	P00801	CHK: 105003	00294	WILCHER, DELRINE				520.93CR	6,174,697.10
12/23/14	12/22	P00801	CHK: 105004	00294	TEETZ, TINA D				1,235.78CR	6,173,461.32
12/23/14	12/22	P00801	CHK: 105005	00294	HOGAN, MARY D				273.12CR	6,173,188.20
12/23/14	12/22	P00801	CHK: 105006	00294	TODD, JAMES E				1,540.13CR	6,171,648.07
12/23/14	12/22	P00801	CHK: 105007	00294	BENNETT, LARRY W				1,345.39CR	6,170,302.68
12/23/14	12/22	P00801	CHK: 105008	00294	DOUTHIT-GREEN, PATRICIA A				1,097.43CR	6,169,205.25
12/23/14	12/22	P00801	CHK: 105009	00294	HOLCOMB, RONNIE W				1,111.29CR	6,168,093.96
12/23/14	12/22	P00801	CHK: 105010	00294	LINAM IV, HERMAN L				1,101.41CR	6,166,992.55
12/23/14	12/22	P00801	CHK: 105011	00294	GREEN, KENNETH E				501.85CR	6,166,490.70
12/23/14	12/22	P00801	CHK: 105012	00294	KENNEDY, JUSTIN R				747.08CR	6,165,743.62
12/23/14	12/22	P00801	CHK: 105013	00294	RAYFORD, PHONSO Z				741.41CR	6,165,002.21
12/23/14	12/22	P00801	CHK: 105014	00294	YEAROUT, BILLY R				397.54CR	6,164,604.67
12/23/14	12/22	P00801	CHK: 105015	00294	KARELS, CAROLYN B				236.42CR	6,164,368.25
12/23/14	12/22	P00801	CHK: 105016	00294	STARKEY, KATHY L				901.81CR	6,163,466.44
12/23/14	12/22	P00801	CHK: 105017	00294	WRIGHT, BOBBY L				1,060.80CR	6,162,405.64
12/23/14	12/22	P00801	CHK: 105018	00294	ALLEN, ROBERT E				409.68CR	6,161,995.96
12/23/14	12/22	P00801	CHK: 105019	00294	CRIST, SR., RUSSELL D				1,178.80CR	6,160,817.16
12/23/14	12/22	P00801	CHK: 105020	00294	MUNIZ, RUBEN V				850.44CR	6,159,966.72
12/23/14	12/22	P00801	CHK: 105021	00294	MUNIZ, TRINIDAD				680.91CR	6,159,285.81
12/23/14	12/22	P00801	CHK: 105022	00294	WILLIAMS, LEMMIE L				957.48CR	6,158,328.33
12/23/14	12/22	P00801	CHK: 105023	00294	BOLTON, MARK E				909.32CR	6,157,419.01
12/23/14	12/22	P00801	CHK: 105024	00294	DAY, HERBERT L				1,050.76CR	6,156,368.25
12/23/14	12/22	P00801	CHK: 105025	00294	RAY, DAN E				1,048.14CR	6,155,320.11
12/23/14	12/22	P00801	CHK: 105026	00294	WILSON, HIAWATHA				1,066.36CR	6,154,253.75
12/23/14	12/22	P00801	CHK: 105027	00294	TILLMAN, MICHELE D				959.11CR	6,153,294.64
12/23/14	12/22	P00801	CHK: 105028	00294	BENTLEY, III, BASCOM W				61.44CR	6,153,233.20

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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) *
12/23/14	12/22	P00801	CHK: 105029	00294 CALHOON, MARK A				98.48CR	6,153,134.72
12/23/14	12/22	P00801	CHK: 105030	00294 COOK, MICHAEL				184.36CR	6,152,950.36
12/23/14	12/22	P00801	CHK: 105031	00294 COX, LAUREN K				364.52CR	6,152,585.84
12/23/14	12/22	P00801	CHK: 105032	00294 FOSTER FLETCHER, PAMELA				96.40CR	6,152,489.44
12/23/14	12/22	P00801	CHK: 105033	00294 HART, GREGORY W				236.23CR	6,152,253.21
12/23/14	12/22	P00801	CHK: 105034	00294 JAMES, BRYAN S				170.91CR	6,152,082.30
12/23/14	12/22	P00801	CHK: 105035	00294 JONES, YULANDA				258.47CR	6,151,823.83
12/23/14	12/22	P00801	CHK: 105036	00294 LOVELADY, BRANDY N				61.46CR	6,151,762.37
12/23/14	12/22	P00801	CHK: 105037	00294 OAKES EVANS, DEBORAH				0.00	6,151,762.37
12/23/14	12/22	P00801	CHK: 105038	00294 RAMBO, JEFFREY T				65.29CR	6,151,697.08
12/23/14	12/22	P00801	CHK: 105039	00294 SHEAD, BARBARA D				276.53CR	6,151,420.55
12/23/14	12/22	P00801	CHK: 105040	00294 SIMMONS, OMALEE M				250.11CR	6,151,170.44
12/23/14	12/22	P00802	MISC PY-DEP	00294 PAYROLL DIRECT DEPOSIT				203,921.94CR	5,947,248.50
12/23/14	12/23	C17433	DEPOSIT	02150 DAILY CASH POSTING 12/23/2014				4,574.30	5,951,822.80
12/23/14	12/29	A32864	CHK: 000000	08527 U. S. TREASURY	1003			76,265.21CR	5,875,557.59
				U. S. TREASURY		INV#	/PO#		
12/23/14	12/29	A32865	CHK: 000000	08527 OFFICE OF THE ATTORNEY G	1007			1,666.13CR	5,873,891.46
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
12/23/14	12/29	A32866	CHK: 105042	08527 AFLAC	4384			243.12CR	5,873,648.34
				AFLAC		INV#	/PO#		
12/23/14	12/29	A32867	CHK: 105043	08527 AMERICAN GENERAL LIFE &	2075			175.59CR	5,873,472.75
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
12/23/14	12/29	A32868	CHK: 105044	08527 ANDERSON COUNTY	3565			1,332.18CR	5,872,140.57
				ANDERSON COUNTY		INV#	/PO#		
12/23/14	12/29	A32869	CHK: 105045	08527 CONSECO SENIOR HEALTH IN	1009			49.43CR	5,872,091.14
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
12/23/14	12/29	A32870	CHK: 105046	08527 UNITED STATES TREASURY	3353			27.50CR	5,872,063.64
				UNITED STATES TREASURY		INV#	/PO#		
12/23/14	12/29	A32871	CHK: 105047	08527 LIBERTY NATIONAL LIFE IN	3397			319.07CR	5,871,744.57
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
12/23/14	12/29	A32872	CHK: 105048	08527 METLIFE SBC	3232			2,380.93CR	5,869,363.64
				METLIFE SBC		INV#	/PO#		
12/23/14	12/29	A32873	CHK: 105049	08527 NACO CLEARING ACCOUNT	1006			738.00CR	5,868,625.64
				NACO CLEARING ACCOUNT		INV#	/PO#		
12/23/14	12/29	A32874	CHK: 105050	08527 SAFEGUARD	1004			722.73CR	5,867,902.91
				SAFEGUARD		INV#	/PO#		
12/23/14	12/29	A32875	CHK: 105051	08527 SOCIAL SECURITY ADMINIST	4770			148.80CR	5,867,754.11
				SOCIAL SECURITY ADMINISTR		INV#	/PO#		
12/23/14	12/29	A32876	CHK: 105052	08527 WASHINGTON NATIONAL INSU	1008			536.43CR	5,867,217.68
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
12/23/14	12/29	P00804	CHK: 105041	00295 HAMILTON, EDWIN K				198.18CR	5,867,019.50
12/28/14	1/08	A32964	CHK: 000000	08531 U. S. TREASURY	1003			47.32CR	5,866,972.18
				U. S. TREASURY		INV#	/PO#		
12/29/14	12/29	A32886	CHK: 105053	08530 ANDERSON COUNTY 501(C) (9)	1002			15,290.00CR	5,851,682.18
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
12/29/14	12/29	C17469	DEPOSIT	02151 DAILY CASH POSTING 12/29/2014				385,824.46	6,237,506.64
12/29/14	1/05	B17480	E.F.T. 122914	01684 POST TRANSFER FOR INS TRUST		JE# 005306	000747	25,000.00CR	6,212,506.64

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *
12/29/14	1/13	B17605	Misc	122914	01690 DEC 2014 MERCH CAPTR FEES		JE# 005322		20.00CR	6,212,486.64
12/30/14	1/13	B17606	Misc	123014	01690 DEC 2014 MERCH CAPTR FEES		JE# 005323		109.50CR	6,212,377.14
12/31/14	12/31	C17472	DEPOSIT		02152 DAILY CASH POSTING 12/31/2014				20,181.00	6,232,558.14
12/31/14	1/13	B17595			01691 INTEREST ALLOCATION		JE# 005312	000748	1,612.08	6,234,170.22
12/31/14	1/23	B17686	Bnk Dft	123114	01698 ADULT PROB RET 12/2014		JE# 005349		12,112.99CR	6,222,057.23
12/31/14	2/10	B17751	Deposit	012315	01700 MOVE RCPT# 16947 TO 2014		JE# 005362		3,042.62	6,225,099.85
12/31/14	2/10	B17753	Deposit	012315	01700 MOVE RCPT# 16946 TO 2014		JE# 005363		2,643.15	6,227,743.00
12/31/14	2/10	B17755	Deposit	012315	01700 MOVE RCPT# 16945 TO 2014		JE# 005365		3,265.21	6,231,008.21
12/31/14	2/10	B17755			01700 MOVE RCPT# 16945 TO 2014		JE# 005365		3,265.21CR	6,227,743.00
12/31/14	2/10	B17758	E.F.T.	123114	01700 STATE CRIMINAL FEES DUE STATE		JE# 005367		88,723.20CR	6,139,019.80
12/31/14	2/10	B17758			01700 STATE CRIMINAL FEES DUE STATE		JE# 005367		88,723.20	6,227,743.00
12/31/14	2/10	B17760	E.F.T.	123114	01700 STATE CIVIL FEE DUE TO STATE		JE# 005369		33,807.25CR	6,193,935.75
12/31/14	2/10	B17760			01700 STATE CIVIL FEE DUE TO STATE		JE# 005369		33,807.25	6,227,743.00
12/31/14	2/10	B17761	E.F.T.	123114	01700 SEXUAL ASSAULT FEE DUE STATE		JE# 005370		514.00CR	6,227,229.00
12/31/14	2/10	B17761			01700 SEXUAL ASSAULT FEE DUE STATE		JE# 005370		514.00	6,227,743.00
12/31/14	2/10	B17763	E.F.T.	123114	01700 SPECIALTY COURT FEE DUE STATE		JE# 005372		1,895.50CR	6,225,847.50
12/31/14	2/10	B17763			01700 SPECIALTY COURT FEE DUE STATE		JE# 005372		1,895.50	6,227,743.00
12/31/14	2/10	B17764	E.F.T.	123114	01700 E-FILING FEES DUE STATE		JE# 005373		7,261.11CR	6,220,481.89
12/31/14	2/10	B17764			01700 E-FILING FEES DUE STATE		JE# 005373		7,261.11	6,227,743.00
12/31/14	2/11	B17809	Misc		01702 STATE CRIMINAL FEES DUE STATE		JE# 005407		88,723.20	6,316,466.20
12/31/14	2/11	B17809	Misc		01702 STATE CRIMINAL FEES DUE STATE		JE# 005407		88,723.20CR	6,227,743.00
12/31/14	2/11	B17810	E.F.T.	123114	01702 CORRECT JE#5367		JE# 005408		88,723.19CR	6,139,019.81
12/31/14	2/11	B17810			01702 CORRECT JE#5367		JE# 005408		88,723.19	6,227,743.00
12/31/14	2/12	B17821	Misc		01704 MOVE RCPT# 16945 TO 2014		JE# 005413		3,265.21CR	6,224,477.79
12/31/14	2/12	B17821	Misc		01704 MOVE RCPT# 16945 TO 2014		JE# 005413		3,265.21	6,227,743.00
12/31/14	2/12	B17823	Deposit	012315	01704 CORRECT MOVE RCPT# 16945		JE# 005414	000771	3,265.21	6,231,008.21
12/31/14	2/12	B17825	Misc		01704 CORRECT JE#5367		JE# 005415		88,723.19	6,319,731.40
12/31/14	2/12	B17825	Misc		01704 CORRECT JE#5367		JE# 005415		88,723.19CR	6,231,008.21
12/31/14	2/12	B17826	E.F.T.	123114	01704 CORRECT STATE CRIMINAL FEES		JE# 005416		88,723.19CR	6,142,285.02
12/31/14	2/12	B17827	Misc		01704 STATE CIVIL FEE DUE TO STATE		JE# 005417		33,807.25	6,176,092.27
12/31/14	2/12	B17827	Misc		01704 STATE CIVIL FEE DUE TO STATE		JE# 005417		33,807.25CR	6,142,285.02
12/31/14	2/12	B17828	E.F.T.	123114	01704 STATE CIVIL FEE DUE TO STATE		JE# 005418		33,807.26CR	6,108,477.76
12/31/14	2/12	B17829	Misc		01704 SEXUAL ASSAULT FEE DUE STATE		JE# 005419		514.00	6,108,991.76
12/31/14	2/12	B17829	Misc		01704 SEXUAL ASSAULT FEE DUE STATE		JE# 005419		514.00CR	6,108,477.76
12/31/14	2/12	B17830	E.F.T.	123114	01704 SEXUAL ASSAULT FEE DUE STATE		JE# 005420		514.00CR	6,107,963.76
12/31/14	2/12	B17831	Misc		01704 SPECIALTY COURT FEE DUE STATE		JE# 005421		1,895.50	6,109,859.26
12/31/14	2/12	B17831	Misc		01704 SPECIALTY COURT FEE DUE STATE		JE# 005421		1,895.50CR	6,107,963.76
12/31/14	2/12	B17832	E.F.T.	123114	01704 CORRECT SPECIALTY COURT FEE		JE# 005422		1,895.50CR	6,106,068.26
12/31/14	2/12	B17833	Misc		01704 E-FILING FEES DUE STATE		JE# 005423		7,261.11	6,113,329.37
12/31/14	2/12	B17833	Misc		01704 E-FILING FEES DUE STATE		JE# 005423		7,261.11CR	6,106,068.26
12/31/14	2/12	B17834	E.F.T.	123114	01704 CORRECT E-FILING STATE FEE		JE# 005424		7,261.11CR	6,098,807.15
12/31/14	2/17	B17836	Misc	012315	01705 CORRECT POOLED CASH		JE# 005425	000772	3,265.21CR	6,095,541.94
12/31/14	2/17	B17836	Misc	012315	01705 CORRECT POOLED CASH		JE# 005425	000772	2,643.15CR	6,092,898.79
12/31/14	2/17	B17836	Misc	012315	01705 CORRECT POOLED CASH		JE# 005425	000772	3,042.62CR	6,089,856.17
			=====		ACCOUNT TOTAL					DB: 23,218,082.15
										CR: 22,476,179.10CR

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2014 THRU Dec-2014

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) *

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		5,347,953.12			0.00	
REPORTED ACTIVITY:		23,218,082.15		22,476,179.10CR		
ENDING BALANCES:		28,566,035.27		22,476,179.10CR		
TOTAL FUND ENDING BALANCE:		6,089,856.17				

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	5,347,953.12	0.00
REPORTED ACTIVITY:	23,218,082.15	22,476,179.10CR
ENDING BALANCES:	28,566,035.27	22,476,179.10CR
TOTAL FUND ENDING BALANCE:	6,089,856.17	

SELECTION CRITERIA

FISCAL YEAR: Jan-2014 / Dec-2014
FUND: Include: 999
PERIOD TO USE: Jan-2014 THRU Dec-2014
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

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 ***