

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2016 THRU 12/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1101	1/05/2016	BANK-DRAFT		U. S. TREASURY	81,528.59CR	POSTED	A	1/31/2016
1101	1/05/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,630.59CR	POSTED	A	1/31/2016
1101	1/06/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	125,143.61CR	POSTED	A	1/31/2016
1101	1/15/2016	BANK-DRAFT011516		ADULT PROB RET 12/2015	13,446.60CR	POSTED	G	1/31/2016
1101	1/20/2016	BANK-DRAFT		U. S. TREASURY	79,844.91CR	POSTED	A	1/31/2016
1101	1/20/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,552.13CR	POSTED	A	1/31/2016
1101	1/27/2016	BANK-DRAFT002716		4Q15 EFILING DUE TO STATE	8,982.46CR	POSTED	G	1/31/2016
1101	1/27/2016	BANK-DRAFT012716		4Q15 CIVIL FEES DUE TO STATE	30,487.35CR	POSTED	G	1/31/2016
1101	1/27/2016	BANK-DRAFT012717		4Q15 DRUG COURT DUE TO STATE	2,070.50CR	POSTED	G	1/31/2016
1101	2/02/2016	BANK-DRAFT		U. S. TREASURY	80,611.60CR	POSTED	A	2/29/2016
1101	2/02/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,552.13CR	POSTED	A	2/29/2016
1101	2/02/2016	BANK-DRAFT000002		TEXAS COUNTY & DISTRICT RETIRE	67,107.79CR	POSTED	A	3/31/2016
1101	2/15/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	133,200.93CR	POSTED	A	2/29/2016
1101	2/15/2016	BANK-DRAFT021516		ADULT PROB RET JAN 2016	13,207.18CR	POSTED	G	2/29/2016
1101	2/15/2016	BANK-DRAFT021517		ADULT PRO RET JAN 2016	200.72CR	POSTED	G	2/29/2016
1101	2/17/2016	BANK-DRAFT		U. S. TREASURY	81,980.19CR	POSTED	A	2/29/2016
1101	2/17/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,552.13CR	POSTED	A	2/29/2016
1101	2/18/2016	BANK-DRAFT		U. S. TREASURY	101.70CR	POSTED	A	2/29/2016
1101	2/24/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	67,317.70CR	POSTED	A	3/31/2016
1101	2/28/2016	BANK-DRAFT		U. S. TREASURY	10.48CR	POSTED	A	3/31/2016
1101	2/29/2016	BANK-DRAFT021616		KS 03152016	0.01	POSTED	G	2/29/2016
1101	3/01/2016	BANK-DRAFT		U. S. TREASURY	81,449.40CR	POSTED	A	3/31/2016
1101	3/01/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,605.21CR	POSTED	A	3/31/2016
1101	3/04/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	3.43CR	POSTED	A	4/30/2016
1101	3/15/2016	BANK-DRAFT		U. S. TREASURY	82,881.45CR	POSTED	A	3/31/2016
1101	3/15/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,605.21CR	POSTED	A	3/31/2016
1101	3/15/2016	BANK-DRAFT031516		ADULT PROB. RET. 02/16	13,636.44CR	POSTED	G	3/31/2016
1101	3/15/2016	BANK-DRAFT031517		CE RETIREMENT DRAFT	0.03	POSTED	G	3/31/2016
1101	3/31/2016	BANK-DRAFT		U. S. TREASURY	84,964.45CR	POSTED	A	3/31/2016
1101	3/31/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,683.67CR	POSTED	A	3/31/2016
1101	3/31/2016	BANK-DRAFT000002		TEXAS COUNTY & DISTRICT RETIRE	0.00	POSTED	A	3/31/2016
1101	4/12/2016	BANK-DRAFT		U. S. TREASURY	79,889.01CR	POSTED	A	4/30/2016
1101	4/12/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,683.67CR	POSTED	A	4/30/2016
1101	4/15/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	199,894.96CR	POSTED	A	4/30/2016
1101	4/15/2016	BANK-DRAFT041516		ADULT PROB RET. MARCH 2016	20,423.14CR	POSTED	G	4/30/2016
1101	4/27/2016	BANK-DRAFT		U. S. TREASURY	80,031.39CR	POSTED	A	4/30/2016
1101	4/27/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,683.67CR	POSTED	A	4/30/2016
1101	4/29/2016	BANK-DRAFT042916		1Q16 CIVIL FEES DUE TO STATE	32,848.95CR	POSTED	G	5/31/2016
1101	4/29/2016	BANK-DRAFT042917		1Q16 DRUG COURT DUE TO STATE	2,027.75CR	POSTED	G	5/31/2016
1101	4/29/2016	BANK-DRAFT042918		1Q16 EFILING DUE TO STATE	9,858.31CR	POSTED	G	5/31/2016
1101	5/13/2016	BANK-DRAFT		U. S. TREASURY	79,769.71CR	POSTED	A	5/31/2016
1101	5/13/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,683.67CR	POSTED	A	5/31/2016
1101	5/15/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	132,735.08CR	POSTED	A	5/31/2016
1101	5/15/2016	BANK-DRAFT051516		ADULT PROBATION 04/2016	13,490.65CR	POSTED	G	5/31/2016

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BANK DRAFT:								
1101	5/24/2016	BANK-DRAFT		U. S. TREASURY	81,779.03CR	POSTED	A	5/31/2016
1101	5/24/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,683.67CR	POSTED	A	5/31/2016
1101	6/08/2016	BANK-DRAFT		U. S. TREASURY	81,577.44CR	POSTED	A	6/30/2016
1101	6/08/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,642.13CR	POSTED	A	6/30/2016
1101	6/15/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	134,037.67CR	POSTED	A	6/30/2016
1101	6/15/2016	BANK-DRAFT061516		ADULT PRO RET 05/2016	13,480.16CR	POSTED	G	6/30/2016
1101	6/21/2016	BANK-DRAFT		U. S. TREASURY	81,955.53CR	POSTED	A	6/30/2016
1101	6/21/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,642.13CR	POSTED	A	6/30/2016
1101	7/06/2016	BANK-DRAFT		U. S. TREASURY	81,237.76CR	POSTED	A	7/31/2016
1101	7/06/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,538.28CR	POSTED	A	7/31/2016
1101	7/15/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	134,500.01CR	POSTED	A	7/31/2016
1101	7/15/2016	BANK-DRAFT071516		ADULT PRO RET 06/2016	13,486.72CR	POSTED	G	7/31/2016
1101	7/20/2016	BANK-DRAFT		U. S. TREASURY	81,084.16CR	POSTED	A	7/31/2016
1101	7/20/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,630.59CR	POSTED	A	7/31/2016
1101	7/27/2016	BANK-DRAFT072716		2Q2016 CRIMINAL FEES DUE STATE	88,079.08CR	POSTED	G	7/31/2016
1101	7/27/2016	BANK-DRAFT072717		2Q2016 CIVIL FEES DUE TO STATE	34,902.71CR	POSTED	G	7/31/2016
1101	7/27/2016	BANK-DRAFT072718		2Q16 SEXUAL ASSAULT FEES	475.00CR	POSTED	G	7/31/2016
1101	7/27/2016	BANK-DRAFT072719		2Q2016 DRUG COURT DUE TO STATE	2,351.32CR	POSTED	G	7/31/2016
1101	7/27/2016	BANK-DRAFT072720		2Q2016 EFILING DUE TO STATE	10,210.43CR	POSTED	G	7/31/2016
1101	7/31/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	90.32CR	POSTED	A	8/31/2016
1101	8/02/2016	BANK-DRAFT		U. S. TREASURY	82,753.04CR	POSTED	A	8/31/2016
1101	8/02/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,630.59CR	POSTED	A	8/31/2016
1101	8/09/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	89.92CR	POSTED	A	9/30/2016
1101	8/15/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	133,478.41CR	POSTED	A	8/31/2016
1101	8/15/2016	BANK-DRAFT081516		ADULT PRO RET 07/16	13,754.64CR	POSTED	G	8/31/2016
1101	8/16/2016	BANK-DRAFT		U. S. TREASURY	84,381.24CR	POSTED	A	8/31/2016
1101	8/16/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,630.59CR	POSTED	A	8/31/2016
1101	8/31/2016	BANK-DRAFT		U. S. TREASURY	84,846.23CR	POSTED	A	9/30/2016
1101	8/31/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,552.13CR	POSTED	A	9/30/2016
1101	9/15/2016	BANK-DRAFT		U. S. TREASURY	82,073.97CR	POSTED	A	9/30/2016
1101	9/15/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,552.13CR	POSTED	A	9/30/2016
1101	9/15/2016	BANK-DRAFT000002		TEXAS COUNTY & DISTRICT RETIRE	136,966.74CR	POSTED	A	9/30/2016
1101	9/15/2016	BANK-DRAFT091516		ADULT PRO RET 08/2016	13,486.72CR	POSTED	G	9/30/2016
1101	9/23/2016	BANK-DRAFT		U. S. TREASURY	1,748.11CR	POSTED	A	9/30/2016
1101	9/30/2016	BANK-DRAFT		U. S. TREASURY	86,244.00CR	POSTED	A	9/30/2016
1101	9/30/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,552.13CR	POSTED	A	9/30/2016
1101	10/11/2016	BANK-DRAFT		U. S. TREASURY	79,677.73CR	POSTED	A	10/31/2016
1101	10/11/2016	BANK-DRAFT000001		OFFICE OF THE ATTORNEY GENERAL	1,655.98CR	POSTED	A	10/31/2016
1101	10/15/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	204,091.15CR	POSTED	A	10/31/2016
1101	10/15/2016	BANK-DRAFT101516		ADULT PROB RET 09/16	20,801.98CR	POSTED	G	10/31/2016
1101	10/21/2016	BANK-DRAFT		U. S. TREASURY	1,554.35CR	POSTED	A	10/31/2016
1101	10/25/2016	BANK-DRAFT102516		3Q2016 CIVIL FEES DUE TO STATE	31,536.14CR	POSTED	G	10/31/2016
1101	10/25/2016	BANK-DRAFT102517		3Q2016 SEXUAL ASSAULT FEES	265.00CR	POSTED	G	10/31/2016
1101	10/25/2016	BANK-DRAFT102518		3Q2016 DRUG FEES TO STATE	2,052.48CR	POSTED	G	10/31/2016

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BANK DRAFT:								
1101	10/25/2016	BANK-DRAFT	102519	3Q2016 EFILING DUE TO STATE	9,107.88CR	POSTED	G	10/31/2016
1101	10/26/2016	BANK-DRAFT		U. S. TREASURY	84,021.39CR	POSTED	A	10/31/2016
1101	10/26/2016	BANK-DRAFT	000001	OFFICE OF THE ATTORNEY GENERAL	1,655.98CR	POSTED	A	10/31/2016
1101	10/27/2016	BANK-DRAFT	102516	3Q2016 CRIMINAL FEES DUE TO ST	85,567.13CR	POSTED	G	10/31/2016
1101	10/28/2016	BANK-DRAFT	110316	OCT '16 MERCH FEES	20.00CR	POSTED	G	10/31/2016
1101	11/09/2016	BANK-DRAFT		U. S. TREASURY	80,453.54CR	POSTED	A	11/30/2016
1101	11/09/2016	BANK-DRAFT	000001	OFFICE OF THE ATTORNEY GENERAL	1,655.98CR	POSTED	A	11/30/2016
1101	11/15/2016	BANK-DRAFT		TEXAS COUNTY & DISTRICT RETIRE	135,505.96CR	POSTED	A	11/30/2016
1101	11/15/2016	BANK-DRAFT	111516	ADULT PRO RET OCT 2016	13,932.63CR	POSTED	G	11/30/2016
1101	11/22/2016	BANK-DRAFT		U. S. TREASURY	83,666.78CR	POSTED	A	11/30/2016
1101	11/22/2016	BANK-DRAFT	000001	OFFICE OF THE ATTORNEY GENERAL	1,655.98CR	POSTED	A	11/30/2016
1101	11/30/2016	BANK-DRAFT	110316	PST TRSF INS PREM 1ST QTR JUV	9,750.00CR	POSTED	G	11/30/2016
1101	11/30/2016	BANK-DRAFT	110317	PST TRSF INS PREM 1ST QTR	3,900.00CR	POSTED	G	11/30/2016
1101	12/07/2016	BANK-DRAFT	000001	U. S. TREASURY	79,956.66CR	POSTED	A	12/31/2016
1101	12/07/2016	BANK-DRAFT	000002	OFFICE OF THE ATTORNEY GENERAL	1,886.75CR	POSTED	A	12/31/2016
1101	12/09/2016	BANK-DRAFT	120916	PST ADD'L HEALTH INSURANCE	100,000.00CR	POSTED	G	12/31/2016
1101	12/15/2016	BANK-DRAFT	000003	TEXAS COUNTY & DISTRICT RETIRE	134,719.06CR	POSTED	A	12/31/2016
1101	12/15/2016	BANK-DRAFT	121516	adult probation nov 2016	20,689.77CR	POSTED	G	12/31/2016
1101	12/20/2016	BANK-DRAFT	000004	OFFICE OF THE ATTORNEY GENERAL	1,886.75CR	POSTED	A	12/31/2016
1101	12/20/2016	BANK-DRAFT	000005	U. S. TREASURY	82,778.95CR	POSTED	A	12/31/2016
1101	12/29/2016	BANK-DRAFT	010417	DEC '16 MERCH FEES	20.00CR	POSTED	G	12/31/2016
1101	12/31/2016	BANK-DRAFT	120516	PST TRSF INS PREM VAWA,VOCA DE	1,300.00CR	POSTED	G	12/31/2016
1101	12/31/2016	BANK-DRAFT	120517	PST TRSF INS PREM JUV 2ND QTR	3,250.00CR	POSTED	G	12/31/2016

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1101	8/23/2016	CHECK	000823	REED, JUSTIN L	0.00	POSTED	P	8/31/2016	
***	1101	8/23/2016	CHECK	082316	REED, JUSTIN L	0.00	POSTED	P	8/31/2016
***	1101	11/30/2016	CHECK	097598	GALICIA, LAURA	25.00CR	POSTED	H	11/30/2016
***	1101	11/30/2016	CHECK	101454	JOHNSON, FELICIA M.	25.60CR	POSTED	H	11/30/2016
***	1101	11/30/2016	CHECK	101734	CALHOON, MARK A.	98.48CR	POSTED	H	11/30/2016
***	1101	11/30/2016	CHECK	104554	JOHNSON, FELICIA M.	59.74CR	POSTED	H	11/30/2016
***	1101	1/08/2016	CHECK	135249	LAMB, ANITA M	470.94CR	POSTED	P	1/31/2016
1101	1/08/2016	CHECK	135250	KOKEL, PAULA D	860.97CR	POSTED	P	1/31/2016	
1101	1/08/2016	CHECK	135251	STAPLES, JANICE G	1,705.05CR	POSTED	P	1/31/2016	
1101	1/08/2016	CHECK	135252	CRIST, DORNELL	788.04CR	POSTED	P	1/31/2016	
1101	1/08/2016	CHECK	135253	ROSAS, JOSE	862.22CR	POSTED	P	1/31/2016	
1101	1/08/2016	CHECK	135254	TODD, JAMES E	1,538.74CR	POSTED	P	1/31/2016	
1101	1/08/2016	CHECK	135255	BENNETT, LARRY W	1,445.90CR	POSTED	P	1/31/2016	
1101	1/08/2016	CHECK	135256	STARKEY, KATHY L	1,012.55CR	POSTED	P	1/31/2016	
1101	1/08/2016	CHECK	135257	CRIST, SR., RUSSELL D	1,546.81CR	POSTED	P	1/31/2016	
1101	1/08/2016	CHECK	135258	MUNIZ, RUBEN V	925.86CR	POSTED	P	1/31/2016	
1101	1/08/2016	CHECK	135259	MUNIZ, TRINIDAD	808.09CR	POSTED	P	1/31/2016	
1101	1/08/2016	CHECK	135260	WILLIAMS, LEMMIE L	1,085.14CR	POSTED	P	1/31/2016	
1101	1/08/2016	CHECK	135261	BOLTON, MARK E	1,029.31CR	POSTED	P	1/31/2016	

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1101	1/08/2016	CHECK	135262	DAY, HERBERT L	1,161.53CR	POSTED	P	1/31/2016
1101	1/08/2016	CHECK	135263	DAY, ROBERT L	562.20CR	POSTED	P	1/31/2016
1101	1/08/2016	CHECK	135264	RAY, DAN E	1,158.17CR	POSTED	P	1/31/2016
1101	1/08/2016	CHECK	135265	BARAJAS, DAVID G	957.05CR	POSTED	P	1/31/2016
1101	1/08/2016	CHECK	135266	WYNNE, MARY L	215.50CR	POSTED	P	1/31/2016
1101	1/08/2016	CHECK	135267	TILLMAN, MICHELE D	1,014.90CR	POSTED	P	1/31/2016
1101	1/08/2016	CHECK	135268	BENTLEY, III, BASCOM W	202.08CR	POSTED	P	1/31/2016
1101	1/08/2016	CHECK	135269	CALHOON, MARK A	238.31CR	POSTED	P	1/31/2016
1101	1/08/2016	CHECK	135270	FOSTER FLETCHER, PAMELA	221.00CR	POSTED	P	2/29/2016
1101	1/08/2016	CHECK	135271	OAKES EVANS, DEBORAH	0.00	POSTED	P	1/31/2016
1101	1/05/2016	CHECK	135272	ANDERSON COUNTY 501(C)(9) INSU	16,565.00CR	POSTED	A	1/31/2016
1101	1/05/2016	CHECK	135273	METLIFE VISION	215.67CR	POSTED	A	2/29/2016
1101	1/05/2016	CHECK	135274	NACO CLEARING ACCOUNT	983.00CR	POSTED	A	1/31/2016
1101	1/05/2016	CHECK	135275	WASHINGTON NATIONAL INSURANCE	533.94CR	POSTED	A	2/29/2016
1101	1/05/2016	CHECK	135276	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	2/29/2016
1101	1/05/2016	CHECK	135277	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	2/29/2016
1101	1/05/2016	CHECK	135278	METLIFE SBC	2,627.84CR	POSTED	A	2/29/2016
1101	1/05/2016	CHECK	135279	UNITED STATES TREASURY	27.50CR	POSTED	A	1/31/2016
1101	1/05/2016	CHECK	135280	LIBERTY NATIONAL LIFE INSURANC	364.74CR	POSTED	A	2/29/2016
1101	1/05/2016	CHECK	135281	ANDERSON COUNTY	1,427.54CR	POSTED	A	1/31/2016
1101	1/05/2016	CHECK	135282	AFLAC	54.28CR	POSTED	A	2/29/2016
1101	1/05/2016	CHECK	135283	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	1/31/2016
1101	1/05/2016	CHECK	135284	SUPERIOR VISION	530.59CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135285	ALLISON, BASS & ASSOCIATES, L.	87.75CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135286	ALM MEDIA, INC.	134.50CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135287	AMERI-TEX SERVICES, INC.	109.95CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135288	AMERICAN TOWER	2,613.12CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135289	ANDERSON COUNTY BAR ASSOCIATIO	400.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135290	ATCO INTERNATIONAL	164.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135291	ATMOS ENERGY	1,710.43CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135292	ATMOS ENERGY	108.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135293	ATMOS ENERGY	70.03CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135294	ATMOS ENERGY	60.84CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135295	ATMOS ENERGY	95.52CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135296	MAJESTIC BARRETT	60.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135297	BELCO	375.00CR	POSTED	A	2/29/2016
1101	1/11/2016	CHECK	135298	BIG MIKE'S WRECKER SERVICE	55.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135299	BRALY BUILDERS SUPPLY, INC.	176.59CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135300	BRYAN & BRYAN ASPHALT ROAD OIL	30,888.54CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135301	BURKS HARDWARE & FURNITURE	200.98CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135302	CALHOON, JERRY	82.80CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135303	JAZMINE CALLAWAY UNPOST	25.00CR	POSTED	A	12/31/2016
1101	1/11/2016	CHECK	135304	SHAWN CAMPBELL	30.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135305	CATERPILLAR FINANCIAL SERVICES	39.67CR	POSTED	A	1/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	1/11/2016	CHECK	135307	CENTERPOINT ENERGY	34.72CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135308	CENTERPOINT ENERGY	66.60CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135309	CENTURYLINK	3,359.74CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135310	CINTAS CORPORATION #494	145.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135311	CITY OF FRANKSTON	47.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135312	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135313	JAIVEN COUNTY UNPOST	15.00CR	POSTED	A	12/31/2016
1101	1/11/2016	CHECK	135314	LORNELL COUNTY UNPOST	15.00CR	POSTED	A	12/31/2016
1101	1/11/2016	CHECK	135315	CARL DAVIS	473.57CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135316	DENZELL DAVIS	30.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135317	KRYSTASIA DECLUETTE	30.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135318	DELL MARKETING L.P.	869.94CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135319	DALLAS DERRYBERRY	15.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135320	DERRYBERRY, WAYNE	15.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135321	JORGE DIAZ	30.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135322	DIXIE PAPER CO., INC.	2,167.51CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135323	DRUGCHEK.LLC	405.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135324	HOPE DUKE	70.00CR	POSTED	A	2/29/2016
1101	1/11/2016	CHECK	135325	LOGAN DUKE	25.00CR	POSTED	A	2/29/2016
1101	1/11/2016	CHECK	135326	EAST TEXAS BROADBAND	300.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135327	EAST TEXAS COPY SYSTEMS, INC.	152.90CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135328	EAST TEXAS FIRE PROTECTION, LT	958.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135329	EAST TEXAS TESTING	60.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135330	EMBASSY SUITES SAN MARCOS	410.55CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135331	ENGLEDOW FARM & RANCH SUPPLY,	167.40CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135332	FLOWERS BAKING CO. OF TYLER	229.46CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135333	FRANKSTON RURAL WATER CORP.	25.13CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135334	G&K SERVICES - EAST TEXAS	178.30CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135335	ANTHONY GARCIA	30.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135336	JOSEPH GARCIA	25.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135337	TERI GARVEY	82.50CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135338	GEXA ENERGY	16,706.44CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135339	ALYSSA GREEN	30.00CR	POSTED	A	2/29/2016
1101	1/11/2016	CHECK	135340	LANDEN GRISWOLD	60.00CR	POSTED	A	2/29/2016
1101	1/11/2016	CHECK	135341	HBI/INSURICA	1,280.00CR	POSTED	A	2/29/2016
1101	1/11/2016	CHECK	135342	MARK HENDERSON ELECTRIC, INC.	117.50CR	POSTED	A	2/29/2016
1101	1/11/2016	CHECK	135343	KENETRIA HENDERSON UNPOST	30.00CR	POSTED	A	9/30/2016
1101	1/11/2016	CHECK	135344	SPENCER HOLDEN	30.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135345	KADAYSIA HOLDER	30.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135346	HOLT CAT	435.24CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135347	HOMETOWN PHARMACY	1,046.41CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135348	BONNIE HONEYCUTT	15.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135349	EVER HONEYCUTT	15.00CR	POSTED	A	1/31/2016

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1101	1/11/2016	CHECK	135351	LUCAS HOUGH	30.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135352	I-PLOW.COM	5,650.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135353	DEVAN JOHNSON UNPOST	25.00CR	POSTED	A	12/31/2016
1101	1/11/2016	CHECK	135354	JAMIL JONES	15.00CR	POSTED	A	3/31/2016
1101	1/11/2016	CHECK	135355	JAWWAD JONES	15.00CR	POSTED	A	3/31/2016
1101	1/11/2016	CHECK	135356	JAYVYN JONES	15.00CR	POSTED	A	3/31/2016
1101	1/11/2016	CHECK	135357	ANTHONY JOPLIN	30.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135358	NATHAN JOPLIN	70.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135359	JR MUFFLER & BRAKE, INC.	125.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135360	CASSANDRA KEGARISE	30.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135361	ISABELLA KEGARISE	30.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135362	KIRBY RESTAURANT & CHEMICAL SU	214.75CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135363	KRISTIAN MILLER	15.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135364	MARTIN LAWRENCE	4,325.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135365	OSCAR LEON	25.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135366	LIGHTFOOT AIR CONDITIONING AND	275.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135367	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135368	JAKERIAN LOCKETT	25.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135369	MATTISON LOWE	15.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135370	MAIL & MORE	7.75CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135371	ANGELA WILTON MANNIX	200.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135372	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135373	CICALEE MCMORRIS	15.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135374	TERRELL MDALEL	15.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135375	MARY MILES	30.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135376	MONTALBA WATER SUPPLY CORP.	19.59CR	POSTED	A	3/31/2016
1101	1/11/2016	CHECK	135377	MUSIC MOUNTAIN WATER COMPANY	37.24CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135378	NALCOM WIRELESS COMMUNICATIONS	96.50CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135379	JAZRIN NARANJO	25.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135380	NATIONAL COURT REPORTERS ASSOC	270.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135381	NEOPOST USA INC. UNPOST	2,121.86CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135382	W. SCOTT NICHOLSON	500.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135383	NOTARY ASSOCIATION OF TEXAS, I	79.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135384	OAK FARMS DAIRY	760.50CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135385	OMNI HOTEL SAN ANTONIO	240.36CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135386	ORKIN PEST CONTROL	226.60CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135387	PALESTINE OIL & LUBE, LLC	442.50CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135388	PCMG, INC	391.98CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135389	PETROLEUM TRADERS CORPORATION	1,949.12CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135390	BRANDON POLK	25.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135391	PRESIDIO NETWORKED SOLUTIONS G	42,060.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135392	PRINTING BY MICHAEL, INC.	66.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135393	PROGRESSIVE WASTE SOLUTIONS OF	412.00CR	POSTED	A	1/31/2016

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1101	1/11/2016	CHECK	135395	REINHART FOODSERVICE LOUISIANA	2,410.71CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135396	RICOH USA INC	160.38CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135397	RICOH USA INC.	69.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135398	DAVID ROMERO	30.00CR	POSTED	A	3/31/2016
1101	1/11/2016	CHECK	135399	SBA TOWERS III LLC	1,052.34CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135400	SECURITY SHREDDING	350.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135401	BLAKE SHIPP UNPOST	70.00CR	POSTED	A	12/31/2016
1101	1/11/2016	CHECK	135402	SOUTHWEST FILING & STORAGE	1,903.40CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135403	SPECTRASITE COMMUNICATIONS INC	427.58CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135404	MARK STAPLES	417.80CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135405	ANGELA D. STEUBING	300.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135406	SUMRALL DISTRIBUTING CO., INC.	3,864.32CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135407	TEXAS ASSOCIATION OF COUNTIES	9,477.36CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135408	TEXAS ASSOCIATION OF COUNTY AU	295.00CR	POSTED	A	2/29/2016
1101	1/11/2016	CHECK	135409	TEXAS COMMISSION ON ENVIRONMEN	350.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135410	TEXAS DISTRICT COURT ALLIANCE	50.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135411	TEXAS PUBLIC PURCHASING ASSOCI	150.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135412	THOMSON REUTERS - WEST	182.71CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135413	TREJO'S ROADSIDE SERVICE, LLC	104.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135414	UNIFIRST HOLDINGS, INC.	552.73CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135415	VANCE BROTHERS AUTO SUPPLY, IN	13.98CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135416	VERIZON WIRELESS	30.73CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135417	SUSAN WALDRIP COURT REPORTING	885.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135418	HAYLEE WALKER	15.00CR	POSTED	A	2/29/2016
1101	1/11/2016	CHECK	135419	WALMART COMMUNITY/GEGRB	210.38CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135420	LAW OFFICE OF BRIAN WALSH	2,462.50CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135421	KANIYA WASHINGTON	15.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135422	WHEELER AUTO SUPPLY	1,224.55CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135423	WILBARGER COUNTY CLERK	715.00CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135424	WILLIAM GEORGE COMPANY, INC.	3,483.37CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135425	BREANNA WILLIAMS	25.00CR	POSTED	A	2/29/2016
1101	1/11/2016	CHECK	135426	WILSON CULVERTS, INC.	2,203.08CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135427	WINNING TROPHIES	408.96CR	POSTED	A	1/31/2016
1101	1/11/2016	CHECK	135428	CLYDE WOODWORTH	60.00CR	POSTED	A	1/31/2016
1101	1/12/2016	CHECK	135429	NORTHSIDE STORAGE	840.00CR	POSTED	A	1/31/2016
1101	1/12/2016	CHECK	135430	4M YOUTH SERVICES, INC.	4,340.00CR	POSTED	A	1/31/2016
1101	1/12/2016	CHECK	135431	ATMOS ENERGY	169.22CR	POSTED	A	1/31/2016
1101	1/12/2016	CHECK	135432	CENTURYLINK	177.73CR	POSTED	A	1/31/2016
1101	1/12/2016	CHECK	135433	CITY OF PALESTINE	240.11CR	POSTED	A	1/31/2016
1101	1/12/2016	CHECK	135434	DIXIE PAPER CO., INC.	49.68CR	POSTED	A	1/31/2016
1101	1/12/2016	CHECK	135435	EAST TEXAS COPY SYSTEMS, INC.	30.00CR	POSTED	A	1/31/2016
1101	1/12/2016	CHECK	135436	G4S YOUTH SERVICES, LLC	3,720.00CR	POSTED	A	1/31/2016
1101	1/12/2016	CHECK	135437	GEXA ENERGY	490.87CR	POSTED	A	1/31/2016

COMPANY: 999 - POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1101	1/12/2016	CHECK	135439	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	1/31/2016
1101	1/12/2016	CHECK	135440	GULF COAST TRADES CENTER	309.09CR	POSTED	A	1/31/2016
1101	1/12/2016	CHECK	135441	MUSIC MOUNTAIN WATER COMPANY	34.23CR	POSTED	A	1/31/2016
1101	1/12/2016	CHECK	135442	PEGASUS SCHOOLS, INC.	2,884.84CR	POSTED	A	1/31/2016
1101	1/12/2016	CHECK	135443	REDWOOD TOXICOLOGY LABORATORY,	230.25CR	POSTED	A	1/31/2016
1101	1/12/2016	CHECK	135444	SMITH COUNTY JUVENILE SERVICES	1,500.00CR	POSTED	A	1/31/2016
1101	1/12/2016	CHECK	135445	SPRINT	20.19CR	POSTED	A	1/31/2016
1101	1/12/2016	CHECK	135446	US BANK VOYAGER FLEET SYS	79.01CR	POSTED	A	1/31/2016
1101	1/19/2016	CHECK	135447	U-LOCK IT STORAGE	866.13CR	POSTED	A	1/31/2016
1101	1/22/2016	CHECK	135448	LAMB, ANITA M	81.94CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135449	KOKEL, PAULA D	883.45CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135450	STAPLES, JANICE G	1,645.10CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135451	CRIST, DORNELL	788.04CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135452	ROSAS, JOSE	862.22CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135453	HOUGHTON, ERIC S	1,548.08CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135454	TODD, JAMES E	1,619.96CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135455	BENNETT, LARRY W	1,527.11CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135456	HESTER, MATTHEW L	104.93CR	OUTSTND	P	0/00/0000
1101	1/22/2016	CHECK	135457	STARKEY, KATHY L	1,012.55CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135458	MUNIZ, RUBEN V	925.86CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135459	MUNIZ, TRINIDAD	791.67CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135460	WILLIAMS, LEMMIE L	1,085.14CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135461	BOLTON, MARK E	1,029.31CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135462	DAY, HERBERT L	1,161.53CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135463	DAY, ROBERT L	562.20CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135464	RAY, DAN E	1,158.18CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135465	BARAJAS, DAVID G	957.05CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135466	TILLMAN, MICHELE D	1,014.90CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135467	BENTLEY, III, BASCOM W	379.36CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135468	CALHOON, MARK A	271.13CR	POSTED	P	1/31/2016
1101	1/22/2016	CHECK	135469	FOSTER FLETCHER, PAMELA	273.66CR	POSTED	P	2/29/2016
1101	1/22/2016	CHECK	135470	OAKES EVANS, DEBORAH	0.00	POSTED	P	1/31/2016
1101	1/20/2016	CHECK	135471	AFLAC	54.28CR	POSTED	A	2/29/2016
1101	1/20/2016	CHECK	135472	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	2/29/2016
1101	1/20/2016	CHECK	135473	ANDERSON COUNTY	1,412.18CR	POSTED	A	1/31/2016
1101	1/20/2016	CHECK	135474	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	1/31/2016
1101	1/20/2016	CHECK	135475	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	2/29/2016
1101	1/20/2016	CHECK	135476	UNITED STATES TREASURY	27.50CR	POSTED	A	1/31/2016
1101	1/20/2016	CHECK	135477	LIBERTY NATIONAL LIFE INSURANC	364.74CR	POSTED	A	2/29/2016
1101	1/20/2016	CHECK	135478	METLIFE SBC	2,627.84CR	POSTED	A	2/29/2016
1101	1/20/2016	CHECK	135479	METLIFE VISION	207.41CR	POSTED	A	2/29/2016
1101	1/20/2016	CHECK	135480	NACO CLEARING ACCOUNT	983.00CR	POSTED	A	1/31/2016
1101	1/20/2016	CHECK	135481	SUPERIOR VISION	530.59CR	POSTED	A	1/31/2016

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

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1101	1/20/2016	CHECK	135483	ANDERSON COUNTY 501(C) (9) INSU	16,540.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135484	NANCY K. ADAMS	4,909.50CR	POSTED	A	3/31/2016
1101	1/25/2016	CHECK	135485	AGENCY 405	2.00CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135486	AMERICAN TIRE DISTRIBUTORS	5,476.61CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135487	APAC TEXAS, INC.	3,811.08CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135488	ARISTA BUSINESS EQUIPMENT, INC	49.86CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135489	ASCO EQUIPMENT	167.76CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135490	ATMOS ENERGY	110.85CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135491	BAILEY & FOSTER FUNERAL HOME	375.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135492	BISHOP, JIM	3,000.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135493	BLACK HILLS AMMUNITION	1,308.50CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135494	BLACK, HOLLY D.	450.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135495	BOONE, JR., JAMES C.	400.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135496	BRALY BUILDERS SUPPLY, INC.	226.58CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135497	BRYAN & BRYAN ASPHALT ROAD OIL	6,751.92CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135498	BURNS ARCHITECTURE, L.L.C.	19,160.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135499	BURSON, KATHY	100.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135500	CALDWELL COUNTRY CHEVROLET	106,675.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135501	CARGILL & ASSOCIATES	2,616.50CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135502	CATERPILLAR FINANCIAL SERVICES	18,935.81CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135503	CENTURYLINK	3,388.52CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135504	DAVID E. CERVANTES, PC ATTORNE	3,100.00CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135505	CINTAS CORPORATION LOC #619	496.09CR	POSTED	A	1/31/2016
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1101	1/25/2016	CHECK	135508	BRENDA COBBLE	40.43CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135509	JEFFREY L. COE	3,258.95CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135510	COMMERCIAL BILLING SERVICE	850.22CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135511	COUNTRY PURE WATERS	52.45CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135512	COUNTY JUDGES AND COMMISSIONER	1,800.00CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135513	WILLIAM M. CURLEY, P.C.	712.50CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135514	DIGITAL ALLY	11,610.00CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135515	DIXIE PAPER CO., INC.	2,276.01CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135516	DRUGCHEK.LLC	180.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135517	ELLEN EARLES	295.00CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135518	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135519	EAST TEXAS COPY SYSTEMS, INC.	62.95CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135520	EAST TEXAS CRUSHED ROCK	8,775.59CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135521	EAST TEXAS HYDRAULIC SERVICE C	60.00CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135522	EAST TEXAS PEST CONTROL L.L.C.	200.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135523	STEPHEN EVANS	4,520.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135524	FASTENAL COMPANY	22.31CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135525	FERGUSON ENTERPRISES, INC.	269.48CR	POSTED	A	1/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	1/25/2016	CHECK	135528	G&K SERVICES - EAST TEXAS	787.53CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135529	MYRIAM S. GARCIA	50.00CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135530	TERI GARVEY	226.25CR	POSTED	A	1/31/2016
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1101	1/25/2016	CHECK	135532	TERI GARVEY, TAX ASSESSOR-COLL	2,843.18CR	POSTED	A	2/29/2016
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1101	1/25/2016	CHECK	135534	TERI GARVEY, TAX ASSESSOR-COLL	21,642.00CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135535	TERI GARVEY, TAX ASSESSOR-COLL	4,723.06CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135536	GHS, LTD	15,980.97CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135537	GREG'S AUTO & TRUCK PARTS, INC	78.08CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135538	JEFF HERRINGTON	4,164.00CR	POSTED	A	2/29/2016
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1101	1/25/2016	CHECK	135545	ROBERT JOHNSTON	48.87CR	POSTED	A	1/31/2016
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1101	1/25/2016	CHECK	135550	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135551	LEXISNEXIS	1,522.00CR	POSTED	A	1/31/2016
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1101	1/25/2016	CHECK	135554	LITTLE MEXICO	202.55CR	POSTED	A	1/31/2016
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1101	1/25/2016	CHECK	135559	MAILFINANCE	2,121.86CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135560	MATHESON TRI-GAS INC.	320.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135561	MATTHEW BENDER & CO., INC.	152.31CR	POSTED	A	2/29/2016
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1101	1/25/2016	CHECK	135563	MCCREARY LAW FIRM	5,840.00CR	POSTED	A	2/29/2016
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COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	1/25/2016	CHECK	135578	POWERPLAN	180.50CR	POSTED	A	2/29/2016
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1101	1/25/2016	CHECK	135580	PROSPERITY BANK	225.47CR	POSTED	A	1/31/2016
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1101	1/25/2016	CHECK	135584	RELIABLE AUTO SUPPLY	6,732.01CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135585	RUCKER EQUIPMENT CO.	151.94CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135586	DAVID SELF, M.D.	2,500.00CR	POSTED	A	3/31/2016
1101	1/25/2016	CHECK	135587	SHERWIN WILLIAMS	44.22CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135588	STANLEY SOKOLOWSKI	1,700.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135589	SOUTHERN TIRE MART, LLC	3,231.31CR	POSTED	A	2/29/2016
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1101	1/25/2016	CHECK	135600	JANICE STAPLES, DISTRICT CLERK	523.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135601	ANGELA D. STEUBING	600.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135602	CATHY JO STONER	653.32CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135603	SUMRALL DISTRIBUTING CO., INC.	11,137.62CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135604	TENNESSEE COLONY VOLUNTEER FIR	13,000.00CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135605	TEXAS ASSOCIATION OF COUNTIES	60.00CR	POSTED	A	2/29/2016
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1101	1/25/2016	CHECK	135607	TEXAS ASSOCIATION OF COUNTIES	175.00CR	POSTED	A	2/29/2016
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1101	1/25/2016	CHECK	135613	TEXAS ASSOCIATION OF COUNTIES	29,871.25CR	POSTED	A	1/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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 AMOUNT: 0.00 THRU 999,999,999.99
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1101	1/25/2016	CHECK	135616	TEXAS EXCAVATION SAFETY SYSTEM	7.60CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135617	TEXAS FLOODPLAIN MANAGEMENT AS	400.00CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135618	THE WAREHOUSE SERVICE CENTER	75.14CR	POSTED	A	1/31/2016
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1101	1/25/2016	CHECK	135621	ULTRAMAX	508.00CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135622	UNIFIRST HOLDINGS, INC.	752.37CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135623	UNITED STATES POSTAL SERVICE	25,000.00CR	POSTED	A	1/31/2016
1101	1/25/2016	CHECK	135624	UNIVERSAL TIME EQUIPMENT	1,523.01CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135625	VANCE BROTHERS AUTO SUPPLY, IN	1,229.49CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135626	WALMART COMMUNITY	143.10CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135627	WALMART COMMUNITY/GECRB	161.52CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135628	LAW OFFICE OF BRIAN WALSH	2,500.00CR	POSTED	A	1/31/2016
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1101	1/25/2016	CHECK	135632	WHITAKER & WHITAKER	1,350.00CR	POSTED	A	2/29/2016
1101	1/25/2016	CHECK	135633	RALPH WILCHER	782.26CR	POSTED	A	1/31/2016
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1101	1/25/2016	CHECK	135636	WINDSTREAM	119.58CR	POSTED	A	2/29/2016
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1101	1/27/2016	CHECK	135646	SPRINT	21.15CR	POSTED	A	2/29/2016
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1101	1/27/2016	CHECK	135649	XEROX CORPORATION	144.45CR	POSTED	A	2/29/2016
1101	2/01/2016	CHECK	135650	EDWARD DON & COMPANY	4,403.22CR	POSTED	A	2/29/2016
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1101	2/05/2016	CHECK	135657	TODD, JAMES E	1,537.39CR	POSTED	P	2/29/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	2/05/2016	CHECK	135660	MUNIZ, RUBEN V	989.34CR	POSTED	P	2/29/2016
1101	2/05/2016	CHECK	135661	MUNIZ, TRINIDAD	821.84CR	POSTED	P	2/29/2016
1101	2/05/2016	CHECK	135662	WILLIAMS, LEMMIE L	1,091.60CR	POSTED	P	2/29/2016
1101	2/05/2016	CHECK	135663	BOLTON, MARK E	1,029.31CR	POSTED	P	2/29/2016
1101	2/05/2016	CHECK	135664	DAY, HERBERT L	1,161.53CR	POSTED	P	2/29/2016
1101	2/05/2016	CHECK	135665	DAY, ROBERT L	562.20CR	POSTED	P	2/29/2016
1101	2/05/2016	CHECK	135666	RAY, DAN E	1,158.18CR	POSTED	P	2/29/2016
1101	2/05/2016	CHECK	135667	WARD, WILLIAM H	288.88CR	POSTED	P	2/29/2016
1101	2/05/2016	CHECK	135668	BARAJAS, DAVID G	955.72CR	POSTED	P	2/29/2016
1101	2/05/2016	CHECK	135669	WYNNE, MARY L	136.56CR	POSTED	P	2/29/2016
1101	2/05/2016	CHECK	135670	TILLMAN, MICHELE D	1,010.35CR	POSTED	P	2/29/2016
1101	2/05/2016	CHECK	135671	BENTLEY, III, BASCOM W	542.80CR	POSTED	P	2/29/2016
1101	2/05/2016	CHECK	135672	CALHOON, MARK A	303.73CR	POSTED	P	3/31/2016
1101	2/05/2016	CHECK	135673	FOSTER FLETCHER, PAMELA	326.29CR	POSTED	P	2/29/2016
1101	2/05/2016	CHECK	135674	OAKES EVANS, DEBORAH	0.00	POSTED	P	2/29/2016
1101	2/02/2016	CHECK	135675	ANDERSON COUNTY 501(C)(9) INSU	16,540.00CR	POSTED	A	2/29/2016
1101	2/02/2016	CHECK	135676	AFLAC	54.28CR	POSTED	A	3/31/2016
1101	2/02/2016	CHECK	135677	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	3/31/2016
1101	2/02/2016	CHECK	135678	ANDERSON COUNTY	1,415.57CR	POSTED	A	2/29/2016
1101	2/02/2016	CHECK	135679	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	2/29/2016
1101	2/02/2016	CHECK	135680	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	2/29/2016
1101	2/02/2016	CHECK	135681	UNITED STATES TREASURY	27.50CR	POSTED	A	2/29/2016
1101	2/02/2016	CHECK	135682	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	3/31/2016
1101	2/02/2016	CHECK	135683	METLIFE SBC	3,118.89CR	POSTED	A	2/29/2016
1101	2/02/2016	CHECK	135684	METLIFE VISION	211.54CR	POSTED	A	2/29/2016
1101	2/02/2016	CHECK	135685	NACO CLEARING ACCOUNT	983.00CR	POSTED	A	2/29/2016
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1101	2/02/2016	CHECK	135687	WASHINGTON NATIONAL INSURANCE	533.94CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135688	AGENCY 405	1.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135689	AMERI-TEX SERVICES, INC.	105.95CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135690	AMERICAN ASSOCIATION OF NOTARI	51.80CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135691	AMERICAN TOWER	2,613.12CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135692	APAC TEXAS, INC.	3,260.40CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135693	ATMOS ENERGY	269.84CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135694	ATMOS ENERGY	1,697.63CR	POSTED	A	2/29/2016
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1101	2/08/2016	CHECK	135696	ATMOS ENERGY	55.51CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135697	ATMOS ENERGY	123.22CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135698	GEO. P. BANE, INC.	362.36CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135699	MAJESTIC BARRETT	25.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135700	BATTERY ZONE, INC.	339.95CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135701	BB QUICK USED AUTO AND PARTS	125.00CR	POSTED	A	2/29/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	2/08/2016	CHECK	135705	BOONE, JR., JAMES C.	400.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135706	BRALY BUILDERS SUPPLY, INC.	340.40CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135707	BRYAN & BRYAN ASPHALT ROAD OIL	13,746.32CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135708	BUDDY'S ELECTRIC CO. INC.	1,512.47CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135709	BURSON, KATHY	100.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135710	JAZMINE CALLAWAY UNPOST	25.00CR	POSTED	A	12/31/2016
1101	2/08/2016	CHECK	135711	SHAWN CAMPBELL	30.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135712	CAP FLEET UPFITTERS	2,221.04CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135713	ASHLEY CAPT	25.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135714	CARGILL & ASSOCIATES	6,600.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135715	CATERPILLAR FINANCIAL SERVICES	1,586.62CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135716	CDW GOVERNMENT, INC.	1,309.87CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135717	CENTERPOINT ENERGY	155.46CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135718	CENTERPOINT ENERGY	42.45CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135719	DAVID E. CERVANTES, PC ATTORNE	1,000.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135720	GREG CHAPIN	316.66CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135721	SANJU CHERIAN	172.75CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135722	CINTAS CORPORATION LOC #619	441.64CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135723	CITIBANK	378.86CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135724	CITY OF FRANKSTON	64.86CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135725	JEFFREY L. COE	562.50CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135726	COMMERCIAL BILLING SERVICE	3,406.28CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135727	KRISTI L. COMPTON, Ph.D.UNPOST	1,850.00CR	POSTED	A	8/31/2016
1101	2/08/2016	CHECK	135728	ADAM R CORLEY, MD	1,500.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135729	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135730	COUNTRY PURE WATERS	45.47CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135731	CRIME VICTIM'S SERVICES	40.58CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135732	MISTY CROSS	441.72CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135733	CUSTOM HOSE	295.57CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135734	DENZELL DAVIS	30.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135735	KRYSTASIA DECLUETTE	30.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135736	DELL MARKETING L.P.	120.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135737	DALLAS DERRYBERRY	15.00CR	POSTED	A	3/31/2016
1101	2/08/2016	CHECK	135738	DERRYBERRY, WAYNE	15.00CR	POSTED	A	3/31/2016
1101	2/08/2016	CHECK	135739	JORGE DIAZ	30.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135740	KENNETH DICKSON	316.66CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135741	DIXIE PAPER CO., INC.	3,663.27CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135742	HOPE DUKE	30.00CR	POSTED	A	3/31/2016
1101	2/08/2016	CHECK	135743	LOGAN DUKE	25.00CR	POSTED	A	4/30/2016
1101	2/08/2016	CHECK	135744	EAST TEXAS BROADBAND	300.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135745	EAST TEXAS COPY SYSTEMS, INC.	7,410.50CR	POSTED	A	2/29/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	2/08/2016	CHECK	135748	EAST TEXAS PHYSICIANS ALLIANCE	178.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135749	EAST TEXAS TESTING, LLC	60.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135750	JUAN ESTRADA JR.	15.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135751	ELKHART WATERWORKS & SEWER SYS	341.43CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135752	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135753	ESCOBAR TRUCK & TIRE SERV.	320.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135754	CHRISTIAN ESTRADA	15.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135755	STEPHEN EVANS	1,500.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135756	FERGUSON ENTERPRISES, INC.	51.36CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135757	FLEET SAFETY EQUIPMENT, INC.	288.65CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135758	PHILIP C. FLETCHER	1,500.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135759	FLOWERS BAKING CO. OF TYLER	688.38CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135760	FMMS HOLDINGS OF TEXAS, LLC	7,800.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135761	FRANKSTON RURAL WATER CORP.	25.13CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135762	G&K SERVICES - EAST TEXAS	164.81CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135763	GALLS INC.	1,802.06CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135764	ANTHONY GARCIA	30.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135765	JOSEPH GARCIA	25.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135766	MYRIAM S. GARCIA	25.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135767	TERI GARVEY	22.50CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135768	TERI GARVEY	15.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135769	TERI GARVEY	22.50CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135770	TERI GARVEY	15.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135771	GEXA ENERGY	32,306.20CR	POSTED	A	2/29/2016
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1101	2/08/2016	CHECK	135773	GIBSON SIGNS	1,750.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135774	GLOVER, MARIA	175.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135775	ALYSSA GREEN UNPOST	30.00CR	POSTED	A	12/31/2016
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1101	2/08/2016	CHECK	135777	LANDEN GRISWOLD	25.00CR	POSTED	A	3/31/2016
1101	2/08/2016	CHECK	135778	HARDIN OIL CO., INC.	2,487.25CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135779	KENETRIA HENDERSON UNPOST	70.00CR	POSTED	A	9/30/2016
1101	2/08/2016	CHECK	135780	JEFF HERRINGTON	500.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135781	JOEY HILL	316.66CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135782	HILTON COLLEGE STATION & CONFE	864.65CR	POSTED	A	2/29/2016
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1101	2/08/2016	CHECK	135789	ANNA HOUGH	30.00CR	POSTED	A	3/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	2/08/2016	CHECK	135792	HOUSTON COUNTY ELECTRIC COOPER	12.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135793	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135794	INTERSTATE ALL BATTERY CENTER	1,492.50CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135795	DEVAN JOHNSON	25.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135796	ROBERT JOHNSTON	346.76CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135797	JAMIL JONES	15.00CR	POSTED	A	3/31/2016
1101	2/08/2016	CHECK	135798	JAWWAD JONES	15.00CR	POSTED	A	3/31/2016
1101	2/08/2016	CHECK	135799	JAYVYN JONES	15.00CR	POSTED	A	3/31/2016
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1101	2/08/2016	CHECK	135801	ANTHONY JOPLIN	70.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135802	NATHAN JOPLIN	30.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135803	CASSANDRA KEGARISE	30.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135804	ISABELLA KEGARISE	30.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135805	KIRBY RESTAURANT & CHEMICAL SU	409.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135806	J. CHRISTOPHER KOLSTAD	100.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135807	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135808	MARTIN LAWRENCE	8,506.25CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135809	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135810	LIGHTFOOT AIR CONDITIONING AND	275.00CR	POSTED	A	2/29/2016
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1101	2/08/2016	CHECK	135813	JAKERIAN LOCKETT	25.00CR	POSTED	A	2/29/2016
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1101	2/08/2016	CHECK	135827	NALCOM WIRELESS COMMUNICATIONS	47.50CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135828	JAZRIN NARANJO	25.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135829	W. SCOTT NICHOLSON	3,762.50CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135830	NORTH & EAST TEXAS CO. JUDGES	175.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135831	O'REILLY AUTO PARTS	43.27CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135832	OAK FARMS DAIRY	1,799.85CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135833	OMNI CORPUS CHRISTI HOTEL BAYF	362.25CR	POSTED	A	2/29/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
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 STATUS: All
 FOLIO: All

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1101	2/08/2016	CHECK	135837	PALESTINE HERALD PRESS	1,097.46CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135838	PALESTINE OIL & LUBE, LLC	608.45CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135839	PALESTINE PRINTING CO., INC.	538.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135840	PALESTINE REGIONAL MEDICAL CEN	339.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135841	JOSH PALMA	10.21CR	POSTED	A	3/31/2016
1101	2/08/2016	CHECK	135842	EMILY PARKER	572.08CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135843	PCMG, INC	2,768.55CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135844	PEGUES-HURST MOTOR CO.	162.36CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135845	BRANDON POLK	25.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135846	POSITIVE PROMOTIONS	333.88CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135847	PRESIDIO NETWORKED SOLUTIONS G	1,278.34CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135848	PRICE INTERNATIONAL, INC.	2,116.83CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135849	PRINTING BY MICHAEL, INC.	205.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135850	PROGRESSIVE WASTE SOLUTIONS OF	631.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135851	SAM HOUSTON STATE UNIVERSITY	300.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135852	QUILL CORPORATION	185.38CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135853	LANA RAYMOND	5,538.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135854	REINHART FOODSERVICE LOUISIANA	7,607.93CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135855	RELIABLE AUTO SUPPLY	148.72CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135856	RICOH USA INC	160.38CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135857	RICOH USA INC.	69.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135858	DAVID ROMERO	30.00CR	POSTED	A	3/31/2016
1101	2/08/2016	CHECK	135859	S & S TRUCKING	6,792.87CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135860	SATTERWHITE DIESEL SERVICE	455.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135861	SBA TOWERS III LLC	1,052.34CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135862	SHI GOVERNMENT SOLUTIONS, INC.	121.80CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135863	SIRCHIE FINGERPRINT LABORATORI	757.82CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135864	SLOCUM WATER SUPPLY CORP.	19.10CR	POSTED	A	2/29/2016
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1101	2/08/2016	CHECK	135867	SOUTHERN TIRE MART, LLC	5,604.70CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135868	SPECTRASITE COMMUNICATIONS INC	427.58CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135869	JANICE STAPLES	174.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135870	STATE COMPTROLLER	222.30CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135871	ANGELA D. STEUBING	120.00CR	POSTED	A	2/29/2016
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1101	2/08/2016	CHECK	135873	T & P SERVICE, INC.	131.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135874	TEXAS A&M ENGINEERING EXTENSIO	606.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135875	TEXAS AGRILIFE EXTENSION SERVI	900.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135876	TEXAS ASSOCIATION OF COUNTIES	180.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135877	TEXAS ASSOCIATION OF COUNTIES	230.00CR	POSTED	A	2/29/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
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 FOLIO: All

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1101	2/08/2016	CHECK	135880	TEXAS COURT CLERKS ASSOCIATION	40.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135881	TEXAS DISTRICT & COUNTY ATTORN	120.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135882	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	2/29/2016
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1101	2/08/2016	CHECK	135884	THE OFFICE OF THE ATTORNEY GEN	285.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135885	THE SPYGLASS GROUP LLC	976.80CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135886	TIM JORDAN'S TRUCK PARTS, INC.	2,687.44CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135887	TONY'S TIRE SHOP, LLC	1,080.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135888	TREJO'S ROADSIDE SERVICE, LLC	124.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135889	TRINITY VALLEY ELECTRIC COOPER	523.91CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135890	TYLER RADIATOR SHOP, INC.	366.50CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135891	U.S. PRISONER TRANSPORT	400.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135892	UNIFIRST HOLDINGS, INC.	548.73CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135893	US BANK VOYAGER FLEET SYS	99.31CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135894	US BANK VOYAGER FLEET SYS	26.52CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135895	US BANK VOYAGER FLEET SYS	72.24CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135896	US BANK VOYAGER FLEET SYS	5,799.30CR	POSTED	A	2/29/2016
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1101	2/08/2016	CHECK	135899	US BANK VOYAGER FLEET SYS	67.65CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135900	US BANK VOYAGER FLEET SYS	60.11CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135901	US BANK VOYAGER FLEET SYS	75.48CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135902	US BANK VOYAGER FLEET SYS	34.55CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135903	VANCE BROTHERS AUTO SUPPLY, IN	1,080.49CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135904	VERIZON WIRELESS	157.47CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135905	SUSAN WALDRIP COURT REPORTING	2,610.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135906	HAYLEE WALKER	15.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135907	WALMART COMMUNITY	24.77CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135908	WALMART COMMUNITY/GEGRB	500.40CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135909	KANIYA WASHINGTON	15.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135910	WC SUPPLY	1,076.26CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135911	WHITAKER & WHITAKER	1,300.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135912	WILLIAM GEORGE COMPANY, INC.	10,335.80CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135913	BREANNA WILLIAMS	25.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135914	WINDSTREAM	500.40CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135915	CLYDE WOODWORTH	25.00CR	POSTED	A	2/29/2016
1101	2/08/2016	CHECK	135916	XEROX CORPORATION	9,003.31CR	POSTED	A	2/29/2016
1101	2/09/2016	CHECK	135917	EAST TEXAS COUNCIL OF GOVERNME	6,000.00CR	POSTED	A	2/29/2016
1101	2/09/2016	CHECK	135918	TERI GARVEY, TAX ASSESSOR-COLL	234.00CR	POSTED	A	2/29/2016
1101	2/09/2016	CHECK	135919	JANICE STAPLES, DISTRICT CLERK	1,961.00CR	POSTED	A	2/29/2016
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1101	2/12/2016	CHECK	135921	4M YOUTH SERVICES, INC.	4,508.00CR	POSTED	A	2/29/2016

COMPANY: 999 - POOLED CASH
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 FOLIO: All

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1101	2/12/2016	CHECK	135924	CITY OF PALESTINE	368.19CR	POSTED	A	2/29/2016
1101	2/12/2016	CHECK	135925	MARY COX , PH.D.	700.00CR	POSTED	A	2/29/2016
1101	2/12/2016	CHECK	135926	HERMAN ELLIS UNPOST	3.56CR	POSTED	A	12/31/2016
1101	2/12/2016	CHECK	135927	G4S YOUTH SERVICES, LLC	3,720.00CR	POSTED	A	2/29/2016
1101	2/12/2016	CHECK	135928	GEXA ENERGY	998.93CR	POSTED	A	2/29/2016
1101	2/12/2016	CHECK	135929	GRAYSON COUNTY DEPT. OF JUVENI	3,193.00CR	POSTED	A	2/29/2016
1101	2/12/2016	CHECK	135930	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	2/29/2016
1101	2/12/2016	CHECK	135931	GULF COAST TRADES CENTER	3,193.93CR	POSTED	A	2/29/2016
1101	2/12/2016	CHECK	135932	MUSIC MOUNTAIN WATER COMPANY	34.72CR	POSTED	A	2/29/2016
1101	2/12/2016	CHECK	135933	REDWOOD TOXICOLOGY LABORATORY,	124.00CR	POSTED	A	2/29/2016
1101	2/12/2016	CHECK	135934	TEXAS JUVENILE JUSTICE DEPARTM	75.00CR	POSTED	A	2/29/2016
1101	2/12/2016	CHECK	135935	XEROX CORPORATION	41.23CR	POSTED	A	2/29/2016
1101	2/19/2016	CHECK	135936	LAMB, ANITA M	324.91CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135937	KOKEL, PAULA D	868.42CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135938	STAPLES, JANICE G	1,643.76CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135939	CRIST, DORNELL	809.33CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135940	ROSAS, JOSE	869.20CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135941	TODD, JAMES E	1,618.61CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135942	BENNETT, LARRY W	1,525.77CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135943	SESSIONS, WANDA S	82.04CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135944	STARKEY, KATHY L	1,008.73CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135945	MUNIZ, RUBEN V	931.21CR	POSTED	P	2/29/2016
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1101	2/19/2016	CHECK	135947	WILLIAMS, LEMMIE L	1,085.14CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135948	BOLTON, MARK E	1,004.31CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135949	DAY, HERBERT L	1,161.53CR	POSTED	P	2/29/2016
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1101	2/19/2016	CHECK	135951	RAY, DAN E	1,158.18CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135952	WARD, WILLIAM H	551.13CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135953	BARAJAS, DAVID G	955.72CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135954	WYNNE, MARY L	256.05CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135955	TILLMAN, MICHELE D	1,010.35CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135956	BENTLEY, III, BASCOM W	376.53CR	POSTED	P	2/29/2016
1101	2/19/2016	CHECK	135957	CALHOON, MARK A	271.13CR	POSTED	P	3/31/2016
1101	2/19/2016	CHECK	135958	FOSTER FLETCHER, PAMELA	273.66CR	POSTED	P	3/31/2016
1101	2/19/2016	CHECK	135959	OAKES EVANS, DEBORAH	0.00	POSTED	P	2/29/2016
1101	2/17/2016	CHECK	135960	ANDERSON COUNTY 501(C)(9) INSU	15,890.00CR	POSTED	A	2/29/2016
1101	2/17/2016	CHECK	135961	AFLAC	54.28CR	POSTED	A	3/31/2016
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1101	2/17/2016	CHECK	135963	ANDERSON COUNTY	1,414.12CR	POSTED	A	2/29/2016
1101	2/17/2016	CHECK	135964	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	2/29/2016
1101	2/17/2016	CHECK	135965	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	2/29/2016

COMPANY: 999 - POOLED CASH
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1101	2/17/2016	CHECK	135969	METLIFE VISION	215.67CR	POSTED	A	2/29/2016
1101	2/17/2016	CHECK	135970	NACO CLEARING ACCOUNT	983.00CR	POSTED	A	2/29/2016
1101	2/17/2016	CHECK	135971	SUPERIOR VISION	540.14CR	POSTED	A	2/29/2016
1101	2/17/2016	CHECK	135972	WASHINGTON NATIONAL INSURANCE	533.94CR	POSTED	A	2/29/2016
1101	2/19/2016	CHECK	135973	BARKSDALE, JALEN M	413.55CR	POSTED	P	2/29/2016
1101	2/22/2016	CHECK	135974	AGENCY 405	2.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	135975	ANDERSON COUNTY HUMANE SOCIETY	25,700.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	135976	APAC TEXAS, INC.	4,301.82CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	135977	CLAUDE ASHER III	911.66CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	135978	ATCO INTERNATIONAL	321.50CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	135979	ATMOS ENERGY	139.38CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	135980	AUSTIN PATHOLOGY	64.42CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	135981	BAILEY & FOSTER FUNERAL HOME	550.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	135982	FRANKLIN BAKER	425.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	135983	MAJESTIC BARRETT	25.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	135984	BLUETARP FINANCIAL, INC.	397.20CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	135985	BOONE, JR., JAMES C.	350.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	135986	BOYS & GIRLS HARBOR	549.77CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	135987	BRALY BUILDERS SUPPLY, INC.	663.29CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	135988	BRYAN ASPHALT PRODUCTS, LLC	24,372.88CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	135989	BURKS HARDWARE & FURNITURE	209.25CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	135990	CALHOON, JERRY	38.88CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	135991	JAZMINE CALLAWAY	25.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	135992	SHAWN CAMPBELL	30.00CR	POSTED	A	3/31/2016
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1101	2/22/2016	CHECK	135995	CELLULAR ONE	1,352.72CR	POSTED	A	3/31/2016
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1101	2/22/2016	CHECK	135997	DAVID E. CERVANTES, PC ATTORNE	350.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	135998	LISA CHASON	224.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	135999	CINTAS CORPORATION LOC #619	149.63CR	POSTED	A	3/31/2016
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1101	2/22/2016	CHECK	136001	CITY OF PALESTINE	6,545.08CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136002	COMMERCIAL BILLING SERVICE	729.98CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136003	COMMERCIAL ELECTRONICS CORP.	2,160.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136004	COOK, RONALD J. D.D.S.	1,650.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136005	ADAM CORLEY	1,500.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136006	COTTON PATCH CAFE, INC.	342.27CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136007	COUNTRY PURE WATERS	77.92CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136008	COUNTY INFORMATION RESOURCE AG	550.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136009	CUSTOM HOSE	50.95CR	POSTED	A	3/31/2016

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1101	2/22/2016	CHECK	136012	KRYSTASIA DECLUETTE	30.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136013	DELL MARKETING L.P.	656.97CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136014	DALLAS DERRYBERRY	15.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136015	DERRYBERRY, WAYNE	15.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136016	JORGE DIAZ	30.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136017	DIXIE PAPER CO., INC.	1,235.70CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136018	DOGWOOD SALES & RENTALS	72.55CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136019	HOPE DUKE	30.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136020	LOGAN DUKE	25.00CR	POSTED	A	4/30/2016
1101	2/22/2016	CHECK	136021	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136022	EAST TEXAS COPY SYSTEMS, INC.	116.85CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136023	EAST TEXAS LOCKSMITH	141.73CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136024	EAST TEXAS PEST CONTROL L.L.C.	200.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136025	EAST TEXAS TESTING, LLC	60.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136026	JUAN ESTRADA JR.	15.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136027	ESCOBAR TRUCK & TIRE SERV.	3,519.23CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136028	CHRISTIAN ESTRADA	15.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136029	STEPHEN EVANS	2,100.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136030	FLOWERS BAKING CO. OF TYLER	458.92CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136031	G&K SERVICES - EAST TEXAS	278.62CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136032	GALLS INC.	747.70CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136033	ANTHONY GARCIA	30.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136034	JOSEPH GARCIA	25.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136035	MYRIAM S. GARCIA	125.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136036	TERI GARVEY	22.50CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136037	TERI GARVEY	15.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136038	PAUL GEAN	25.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136039	ALYSSA GREEN	30.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136040	LANDEN GRISWOLD	25.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136041	KELLY HART	40.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136042	MARK HENDERSON ELECTRIC, INC.	116.07CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136043	KENETRIA HENDERSON UNPOST	30.00CR	POSTED	A	8/31/2016
1101	2/22/2016	CHECK	136044	JEFF HERRINGTON	4,647.50CR	POSTED	A	2/29/2016
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1101	2/22/2016	CHECK	136046	SPENCER HOLDEN	30.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136047	KADAYSIA HOLDER	30.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136048	HOLT CAT	1,577.06CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136049	BONNIE HONEYCUTT	15.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136050	EVER HONEYCUTT	15.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136051	ANNA HOUGH	30.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136052	LUCAS HOUGH UNPOST	30.00CR	POSTED	A	12/31/2016
1101	2/22/2016	CHECK	136053	WM M. HOUSE, JR P.C.	450.00CR	POSTED	A	2/29/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	2/22/2016	CHECK	136056	JK'S STARTER & ALTERNATOR SERV	228.50CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136057	DEVAN JOHNSON	25.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136058	JAMIL JONES	15.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136059	JAWWAD JONES	15.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136060	JAYVYN JONES	15.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136061	ANTHONY JOPLIN	30.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136062	NATHAN JOPLIN	30.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136063	JR MUFFLER & BRAKE, INC.	926.96CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136064	CASSANDRA KEGARISE	30.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136065	ISABELLA KEGARISE	70.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136066	TAMMY KEGARISE	1,700.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136067	J. CHRISTOPHER KOLSTAD	2,000.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136068	AMERICAN LABELMARK COMPANY	25.56CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136069	MARTIN LAWRENCE	2,212.50CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136070	LEXISNEXIS	1,522.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136071	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136072	LIGHTFOOT AIR CONDITIONING AND	655.36CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136073	TAMMY LIGHTFOOT	265.50CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136074	LITTLE MEXICO	152.57CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136075	JAKERIAN LOCKETT	25.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136076	LONE STAR ATHLETIC DESIGNS, IN	1,222.79CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136077	LOUGHMILLER INSTITUTE	175.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136078	LOWE'S	97.64CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136079	ERIC CHAD MADDUX	86.95CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136080	MAIL & MORE	125.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136081	ANGELA WILTON MANNIX	200.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136082	MATTHEW BENDER & CO., INC.	54.44CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136083	MCCOY FUNERAL HOME	280.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136084	COLIN MCFALL	6,389.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136085	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136086	CICALEE MCMORRIS	15.00CR	POSTED	A	5/31/2016
1101	2/22/2016	CHECK	136087	TERRELL MDALEL	40.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136088	MIKE GAINES GARAGE	1,913.16CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136089	MARY MILES	30.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136090	MONTALBA WATER SUPPLY CORP.	19.60CR	POSTED	A	4/30/2016
1101	2/22/2016	CHECK	136091	MOODY GARDENS HOTEL	317.40CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136092	MOODY GARDENS HOTEL	317.40CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136093	MUSIC MOUNTAIN WATER COMPANY	37.24CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136094	NALCOM WIRELESS COMMUNICATIONS	384.05CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136095	JAZRIN NARANJO	25.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136096	NASCO	56.44CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136097	NATIONAL 4-H COUNCIL - SUPPLY	76.20CR	POSTED	A	3/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
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 FOLIO: All

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1101	2/22/2016	CHECK	136099	O'CONNOR'S	116.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136100	OAK FARMS DAIRY	1,216.80CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136101	OFFICE DEPOT	7,596.67CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136102	OMNI HOUSTON HOTEL	740.05CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136103	ONE SOURCE TOXICOLOGY	204.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136104	OWENS TIRES, INC	57.50CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136105	ALEX OWENS	25.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136106	PALESTINE AIR & HEAT	531.20CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136107	PALESTINE PRINTING CO., INC.	101.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136108	PALESTINE TIRE CENTER, LLC	445.80CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136109	PALESTINE WELDING & INDUSTRIAL	69.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136110	PCMG, INC	925.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136111	PEGUES-HURST MOTOR CO.	21.24CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136112	BRANDON POLK	25.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136113	PROGRESSIVE WASTE SOLUTIONS OF	785.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136114	RAM AUTOSOUND & SECURITY	308.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136115	REINHART FOODSERVICE LOUISIANA	4,306.42CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136116	RELIABLE AUTO SUPPLY	4,018.98CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136117	RESIDENCE INN BRYAN COLLEGE ST	527.82CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136118	DAVID ROMERO	30.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136119	S & S TRUCKING	10,133.66CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136120	SCOTT-MERRIMAN, INC.	948.75CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136121	SECURITY SHREDDING	280.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136122	MELISSA SMITH	265.50CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136123	SNAP-ON TOOLS	3,325.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136124	STANLEY SOKOLOWSKI	1,700.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136125	SOUTHERN COMPUTER WAREHOUSE IN	275.70CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136126	SOUTHERN TIRE MART, LLC	1,986.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136127	SOUTHWEST FILING & STORAGE	43.36CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136128	SPRINT	752.06CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136129	ANGELA D. STEUBING	540.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136130	SUMRALL DISTRIBUTING CO., INC.	13,889.35CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136131	TEXAS ASSOCIATION OF COUNTIES	888.14CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136132	TEXAS DEPARTMENT OF STATE HEAL	65.88CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136133	TEXAS DISTRICT & COUNTY ATTORN	750.04CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136134	TEXAS STATE DIRECTORY PRESS	48.45CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136135	THE SPYGLASS GROUP LLC	313.92CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136136	TREJO'S ROADSIDE SERVICE, LLC	348.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136137	TUCKER FARRIS BODY SHOP	65.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136138	TXTAG	24.95CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136139	UNIFIRST HOLDINGS, INC.	539.44CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136140	VANCE BROTHERS AUTO SUPPLY, IN	2,580.80CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136141	VERIZON WIRELESS	30.82CR	POSTED	A	2/29/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	2/22/2016	CHECK	136144	WALMART COMMUNITY	499.80CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136145	WALMART COMMUNITY/GECRB	54.06CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136146	KANIYA WASHINGTON	15.00CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136147	WHEELER AUTO SUPPLY	984.50CR	POSTED	A	2/29/2016
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1101	2/22/2016	CHECK	136149	WILLIAM GEORGE COMPANY, INC.	6,735.27CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136150	BREANNA WILLIAMS	25.00CR	POSTED	A	2/29/2016
1101	2/22/2016	CHECK	136151	WINDSTREAM	119.60CR	POSTED	A	3/31/2016
1101	2/22/2016	CHECK	136152	CLYDE WOODWORTH	25.00CR	POSTED	A	3/31/2016
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1101	2/22/2016	CHECK	136154	ZITO BUSINESS	4,200.00CR	POSTED	A	2/29/2016
1101	3/04/2016	CHECK	136155	KOKEL, PAULA D	849.86CR	POSTED	P	3/31/2016
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1101	3/04/2016	CHECK	136157	CRIST, DORNELL	812.37CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136158	ROSAS, JOSE	890.16CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136159	BARTLEY, JULIE M	552.45CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136160	COMPTON, KATHLEEN	178.69CR	POSTED	P	3/31/2016
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1101	3/04/2016	CHECK	136163	LAMPKIN, NADINE	602.58CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136164	MASON, SHANEACE C	389.25CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136165	TODD, JAMES E	1,537.39CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136166	BENNETT, LARRY W	1,444.55CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136167	STARKEY, KATHY L	1,008.73CR	POSTED	P	3/31/2016
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1101	3/04/2016	CHECK	136169	MUNIZ, RUBEN V	925.86CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136170	MUNIZ, TRINIDAD	821.84CR	POSTED	P	3/31/2016
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1101	3/04/2016	CHECK	136172	BOLTON, MARK E	1,037.26CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136173	DAY, HERBERT L	1,161.53CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136174	DAY, ROBERT L	562.20CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136175	RAY, DAN E	1,158.18CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136176	WARD, WILLIAM H	551.13CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136177	BARAJAS, DAVID G	955.72CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136178	WYNNE, MARY L	264.58CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136179	TILLMAN, MICHELE D	1,010.35CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136180	BENTLEY, III, BASCOM W	376.53CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136181	CALHOON, MARK A	271.13CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136182	FOSTER FLETCHER, PAMELA	273.66CR	POSTED	P	3/31/2016
1101	3/04/2016	CHECK	136183	OAKES EVANS, DEBORAH	0.00	POSTED	P	3/31/2016
1101	3/01/2016	CHECK	136184	AFLAC	54.28CR	POSTED	A	4/30/2016
1101	3/01/2016	CHECK	136185	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	4/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
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1101	3/01/2016	CHECK	136188	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	3/31/2016
1101	3/01/2016	CHECK	136189	UNITED STATES TREASURY	27.50CR	POSTED	A	3/31/2016
1101	3/01/2016	CHECK	136190	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	4/30/2016
1101	3/01/2016	CHECK	136191	METLIFE SBC	3,092.38CR	POSTED	A	3/31/2016
1101	3/01/2016	CHECK	136192	METLIFE VISION	196.66CR	POSTED	A	3/31/2016
1101	3/01/2016	CHECK	136193	NACO CLEARING ACCOUNT	983.00CR	POSTED	A	3/31/2016
1101	3/01/2016	CHECK	136194	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	7/31/2016
1101	3/01/2016	CHECK	136195	SUPERIOR VISION	549.69CR	POSTED	A	3/31/2016
1101	3/01/2016	CHECK	136196	WASHINGTON NATIONAL INSURANCE	519.99CR	POSTED	A	3/31/2016
1101	3/01/2016	CHECK	136197	ANDERSON COUNTY 501(C)(9) INSU	16,215.00CR	POSTED	A	3/31/2016
1101	3/04/2016	CHECK	136198	MASON, SHANEACE C	38.45CR	POSTED	P	3/31/2016
1101	3/07/2016	CHECK	136199	RODNEY L. ADAMS & ASSOCIATES	4,889.33CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136200	AG-POWER	1,711.54CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136201	AMERI-TEX SERVICES, INC.	22.95CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136202	AMERICAN TIRE DISTRIBUTORS	445.08CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136203	ANDERSON COUNTY CENTRAL APPRAI	62,796.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136204	ASL COMMUNICATION SERVICE, L.L	120.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136205	ATMOS ENERGY	79.32CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136206	ATMOS ENERGY	132.12CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136207	ATMOS ENERGY	1,310.40CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136208	ATMOS ENERGY	56.92CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136209	ATMOS ENERGY	113.19CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136210	ATMOS ENERGY CO	81.83CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136211	AUTO CLINIC	105.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136212	GEO. P. BANE, INC.	366.44CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136213	BEHAVIORAL & INTERACTIVE TRAIN	200.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136214	BELCO	375.00CR	POSTED	A	3/31/2016
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1101	3/07/2016	CHECK	136216	BRALY BUILDERS SUPPLY, INC.	177.91CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136217	BRYAN ASPHALT PRODUCTS, LLC	30,453.36CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136218	BUDDY'S ELECTRIC CO. INC.	3,028.38CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136219	BURSON, KATHY	100.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136220	BUSINESS INK, CO.	170.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136221	CALCO COMPANY, INC.	5,286.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136222	CAP FLEET UPFITTERS	1,665.00CR	POSTED	A	3/31/2016
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1101	3/07/2016	CHECK	136224	CDW GOVERNMENT, INC.	251.88CR	POSTED	A	3/31/2016
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COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
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1101	3/07/2016	CHECK	136232	COMMERCIAL BILLING SERVICE	206.93CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136233	COTTON PATCH CAFE, INC.	301.85CR	POSTED	A	4/30/2016
1101	3/07/2016	CHECK	136234	WILLIAM M. CURLEY, P.C.	9,405.75CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136235	CUSTOM HOSE	56.54CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136236	D5 TAE4-HA	130.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136237	DIXIE PAPER CO., INC.	3,334.08CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136238	DOGWOOD RV SALES	82.19CR	POSTED	A	4/30/2016
1101	3/07/2016	CHECK	136239	DRUGCHEK.LLC	125.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136240	EAST TEXAS ALARM, INC.	7,900.15CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136241	EAST TEXAS BROADBAND	300.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136242	EAST TEXAS COPY SYSTEMS, INC.	125.95CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136243	EAST TEXAS CRUSHED ROCK	2,557.59CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136244	EAST TEXAS PHYSICIANS ALLIANCE	89.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136245	ECONO SIGNS LLC	1,902.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136246	EL-TORO MEXICAN RESTAURANT	249.78CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136247	ELECTION SYSTEMS & SOFTWARE, I	14,145.64CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136248	ELKHART WATERWORKS & SEWER SYS	192.33CR	POSTED	A	3/31/2016
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1101	3/07/2016	CHECK	136252	FASTENAL COMPANY	77.91CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136253	FERGUSON ENTERPRISES, INC.	349.36CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136254	FLOWERS BAKING CO. OF TYLER	458.92CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136255	FMMS HOLDINGS OF TEXAS, LLC	13,650.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136256	DEBORAH FRANKLIN	127.50CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136257	FRANKSTON RURAL WATER CORP.	22.23CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136258	FRANKSTON VOLUNTEER FIRE DEPAR	13,000.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136259	G&K SERVICES - EAST TEXAS	278.62CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136260	GALLS INC.	143.37CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136261	MYRIAM S. GARCIA	50.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136262	GEXA ENERGY	17,450.70CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136263	GHS, LTD	4,685.84CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136264	DANE GUILLORY	50.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136265	HINES PRODUCTS CORP.	375.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136266	HOLT CAT	669.25CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136267	HOMETOWN PHARMACY	718.86CR	POSTED	A	3/31/2016
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1101	3/07/2016	CHECK	136269	IHS PHARMACY	3,346.56CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136270	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136271	INTAB, LLC	55.74CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136272	JAMES PUBLISHING INC.	180.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136273	ROBERT JOHNSTON	736.26CR	POSTED	A	3/31/2016

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1101	3/07/2016	CHECK	136276	LIGHTFOOT AIR CONDITIONING AND	275.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136277	TAMMY LIGHTFOOT	127.50CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136278	JOSHUA T. LILES	800.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136279	LITTLE MEXICO	97.80CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136280	LAVERNE LUSK	587.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136281	MAIL & MORE	9.75CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136282	MATTHEW BENDER & CO., INC.	55.44CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136283	JORDAN M. MCCANN UNPOST	10.21CR	POSTED	A	12/31/2016
1101	3/07/2016	CHECK	136284	COLIN MCFALL	350.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136285	MONTALBA VOLUNTEER FIRE DEPART	13,000.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136286	MOODY GARDENS HOTEL	377.40CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136287	CHARLES MOORE	612.50CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136288	NALCOM WIRELESS COMMUNICATIONS	6,887.30CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136289	W. SCOTT NICHOLSON	3,700.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136290	OAK FARMS DAIRY	1,368.90CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136291	ORKIN PEST CONTROL	226.60CR	POSTED	A	3/31/2016
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1101	3/07/2016	CHECK	136293	PALESTINE PRINTING CO., INC.	204.00CR	POSTED	A	3/31/2016
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1101	3/07/2016	CHECK	136295	TRISHA PETTERSON	354.30CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136296	POWERPLAN	313.63CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136297	PRICE INTERNATIONAL, INC.	24.49CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136298	PROGRESSIVE WASTE SOLUTIONS OF	187.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136299	QUILL CORPORATION	791.12CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136300	REGIONAL RADIOLOGY ASSOC	96.23CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136301	REINHART FOODSERVICE LOUISIANA	3,894.60CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136302	RELIABLE AUTO SUPPLY	288.72CR	POSTED	A	3/31/2016
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1101	3/07/2016	CHECK	136308	KARIN SMITH	68.04CR	POSTED	A	3/31/2016
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1101	3/07/2016	CHECK	136312	TEXAS ASSOCIATION FOR COURT AD	75.00CR	POSTED	A	4/30/2016
1101	3/07/2016	CHECK	136313	THOMSON REUTERS - WEST	170.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136314	RYAN TOLLIVER	18.58CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136315	TREJO'S ROADSIDE SERVICE, LLC	24.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136316	TRINITY VALLEY ELECTRIC COOPER	603.00CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136317	TUCKER FARRIS BODY SHOP	85.00CR	POSTED	A	3/31/2016

COMPANY: 999 - POOLED CASH
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1101	3/07/2016	CHECK	136322	US BANK VOYAGER FLEET SYS	28.03CR	POSTED	A	3/31/2016
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1101	3/07/2016	CHECK	136331	VERIZON WIRELESS	157.47CR	POSTED	A	3/31/2016
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1101	3/07/2016	CHECK	136333	WALMART COMMUNITY	158.23CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136334	WALMART COMMUNITY/GEGRB	70.34CR	POSTED	A	3/31/2016
1101	3/07/2016	CHECK	136335	WC SUPPLY	1,071.12CR	POSTED	A	3/31/2016
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1101	3/09/2016	CHECK	136358	MIKE GAINES GARAGE	856.30CR	POSTED	A	3/31/2016
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COMPANY: 999 - POOLED CASH
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1101	3/18/2016	CHECK	136366	LAMB, ANITA M	397.92CR	POSTED	P	3/31/2016
1101	3/18/2016	CHECK	136367	KOKEL, PAULA D	849.86CR	POSTED	P	3/31/2016
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1101	3/18/2016	CHECK	136391	OAKES EVANS, DEBORAH	0.00	POSTED	P	3/31/2016
1101	3/15/2016	CHECK	136392	METLIFE VISION	196.66CR	POSTED	A	3/31/2016
1101	3/15/2016	CHECK	136393	NACO CLEARING ACCOUNT	983.00CR	POSTED	A	3/31/2016
1101	3/15/2016	CHECK	136394	WASHINGTON NATIONAL INSURANCE	519.99CR	POSTED	A	3/31/2016
1101	3/15/2016	CHECK	136395	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	3/31/2016
1101	3/15/2016	CHECK	136396	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	4/30/2016
1101	3/15/2016	CHECK	136397	METLIFE SBC	3,105.64CR	POSTED	A	3/31/2016
1101	3/15/2016	CHECK	136398	UNITED STATES TREASURY	27.50CR	POSTED	A	3/31/2016
1101	3/15/2016	CHECK	136399	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	4/30/2016
1101	3/15/2016	CHECK	136400	ANDERSON COUNTY	1,419.29CR	POSTED	A	3/31/2016
1101	3/15/2016	CHECK	136401	AFLAC	54.28CR	POSTED	A	4/30/2016
1101	3/15/2016	CHECK	136402	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	6/30/2016
1101	3/15/2016	CHECK	136403	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	3/31/2016
1101	3/15/2016	CHECK	136404	SUPERIOR VISION	556.20CR	POSTED	A	3/31/2016
1101	3/15/2016	CHECK	136405	ANDERSON COUNTY 501(C)(9) INSU	16,565.00CR	POSTED	A	3/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2016 THRU 12/31/2016
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1101	3/21/2016	CHECK	136407	AMERI-TEX SERVICES, INC.	83.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136408	AMERICAN TOWER	2,613.12CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136409	ANDERSON-HOUSTON SOIL & WATER	750.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136410	APAC TEXAS, INC.	882.60CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136411	ATMOS ENERGY	62.07CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136412	B & H PHOTO	796.95CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136413	BACON AUTOPLEX, INC.	28.48CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136414	BAILEY & FOSTER FUNERAL HOME	1,900.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136415	BIS DIGITAL	1,740.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136416	BLACK, HOLLY D.	450.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136417	BRALY BUILDERS SUPPLY, INC.	364.54CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136418	BRYAN ASPHALT PRODUCTS, LLC	4,060.56CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136419	BURKS HARDWARE & FURNITURE	342.93CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136420	CALCO COMPANY, INC.	1,088.05CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136421	CANON FINANCIAL SERVICES, INC.	675.75CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136422	CARGILL & ASSOCIATES	1,131.25CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136423	MEGAN CARRICO	238.89CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136424	CASA OF TRINITY VALLEY	964.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136425	CATERPILLAR FINANCIAL SERVICES	9,071.25CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136426	CDCAT - REGION VI	60.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136427	CDW GOVERNMENT, INC.	1,043.50CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136428	CELLULAR ONE	1,113.45CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136429	CENTURYLINK	3,148.59CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136430	DAVID E. CERVANTES, PC ATTORNE	350.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136431	CITIBANK	1,187.04CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136432	CITY OF PALESTINE	81,793.36CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136433	JEFFREY L. COE	950.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136434	CONFERENCE ON CRIMES AGAUNPOST	350.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136435	ADAM CORLEY	1,500.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136436	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136437	COTTON PATCH CAFE, INC.	177.85CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136438	COUNTRY PURE WATERS	84.42CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136439	CREATIVE PRODUCT SOURCING	167.86CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136440	CRISIS CENTER OF ANDERSON AND	1,751.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136441	WILLIAM M. CURLEY, P.C.	1,875.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136442	CUSTOM HOSE	72.89CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136443	D-5 TCAAA	100.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136444	MICHAEL LEE DEFORE	684.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136445	DENSON TIRES	80.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136446	KIM DICKSON	562.58CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136447	DISABLED AMERICAN VETERANS	200.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136448	DIXIE PAPER CO., INC.	1,327.57CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136449	DOGWOOD RV SALES	13.70CR	POSTED	A	4/30/2016

COMPANY: 999 - POOLED CASH
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1101	3/21/2016	CHECK	136451	DOUBLETREE BY HILTON HOTEL DAL	141.25CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136452	ELLEN EARLES	2,593.75CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136453	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136454	EAST TEXAS COPY SYSTEMS, INC.	551.90CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136455	EAST TEXAS CRUSHED ROCK	2,728.97CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136456	ELECTION SYSTEMS & SOFTWARE, I	9,566.59CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136457	ELLIOTT ELECTRIC SUPPLY, INC.	67.40CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136458	EMANUEL FUNERAL HOMES	1,200.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136459	BRIAN EVANS UNPOST	344.96CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136460	STEPHEN EVANS	1,000.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136461	FERGUSON ENTERPRISES, INC.	46.77CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136462	FIRST BAPTIST CHURCH	75.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136463	FLOWERS BAKING CO. OF TYLER	458.92CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136464	FMMS HOLDINGS OF TEXAS, LLC	1,950.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136465	FOSTER'S LAWN & SAW SHOP	168.78CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136466	FREEDOM FELLOWSHIP CHURCH	125.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136467	G&K SERVICES - EAST TEXAS	304.12CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136468	GALLS, LLC	224.98CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136469	SILVIA GARCIA	512.96CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136470	TERI GARVEY	7.50CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136471	TERI GARVEY	15.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136472	GRANTWORKS	9,075.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136473	MARK HENDERSON ELECTRIC, INC.	87.50CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136474	JEFF HERRINGTON	8,072.50CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136475	HERRINGTON/LAND OF MEMORY	499.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136476	HOLIDAY INN AUSTIN MIDTOWN	747.50CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136477	WM M. HOUSE, JR P.C.	1,500.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136478	HOUSTON COUNTY ELECTRIC COOPER	12.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136479	MARY HUTCHISON	25.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136480	IHS PHARMACY	6,578.64CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136481	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136482	INTERSTATE BATTERY OF TYLER	126.95CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136483	CRYSTAL JASPER	118.80CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136484	KILGORE COLLEGE	125.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136485	REBECCA KISE, CSR	175.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136486	J. CHRISTOPHER KOLSTAD	1,600.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136487	LAMB, JR., TRUMAN E.	465.30CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136488	MARTIN LAWRENCE	17,075.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136489	LEXISNEXIS	1,522.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136490	LIGHTFOOT AIR CONDITIONING AND	278.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136491	JOSHUA T. LILES	800.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136492	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136493	LOWE'S	247.62CR	POSTED	A	3/31/2016

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1101	3/21/2016	CHECK	136494	LAVERNE LUSK	969.00CR	POSTED	A	3/31/2016
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1101	3/21/2016	CHECK	136496	COLIN MCFALL	1,500.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136497	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136498	MIKE GAINES GARAGE	1,805.25CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136499	MAS MODERN MARKETING, INC	284.96CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136500	MONTGOMERY TECHNOLOGY SYSTEMS	40,000.00CR	POSTED	A	8/31/2016
1101	3/21/2016	CHECK	136501	MUSIC MOUNTAIN WATER COMPANY	52.24CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136502	NALCOM WIRELESS COMMUNICATIONS	121.80CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136503	NAVSURFWARCENDIV CRANE	1,200.00CR	POSTED	A	5/31/2016
1101	3/21/2016	CHECK	136504	NEW FELLOWSHIP CHRISTIAN CHURC	200.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136505	W. SCOTT NICHOLSON	600.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136506	O'REILLY AUTO PARTS	140.80CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136507	OAK FARMS DAIRY	1,521.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136508	OFFICE DEPOT	5,383.18CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136509	ONE SOURCE TOXICOLOGY	84.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136510	PALESTINE AIR & HEAT	168.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136511	PALESTINE FUEL INJECTION SER.	279.30CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136512	PALESTINE HERALD PRESS	154.50CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136513	PALESTINE OIL & LUBE, LLC	485.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136514	PALESTINE TIRE CENTER, LLC	485.49CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136515	PALESTINE WELDING & INDUSTRIAL	55.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136516	PISGAH BAPTIST CHURCH	75.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136517	PRINTING BY MICHAEL, INC.	132.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136518	PROGRESSIVE WASTE SOLUTIONS OF	461.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136519	SAM HOUSTON STATE UNIVERSITY	1,300.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136520	BRANDI RAY	144.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136521	RED HAT RENTALS - PALESTINE	1,282.15CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136522	REINHART FOODSERVICE LOUISIANA	3,888.82CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136523	SAFETY-KLEEN	155.65CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136524	SBA TOWERS III LLC	1,052.34CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136525	SECURITY SHREDDING	315.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136526	SHERATON DALLAS HOTEL UNPOST	954.36CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136527	KARIN SMITH	228.84CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136528	STANLEY SOKOLOWSKI	1,750.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136529	SOUTHERN COMPUTER WAREHOUSE IN	678.78CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136530	SOUTHERN TIRE MART, LLC	506.83CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136531	SPECTRASITE COMMUNICATIONS INC	427.58CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136532	SPRINT	692.22CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136533	STENOGRAPH, L.L.C.	1,173.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136534	ANGELA D. STEUBING	300.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136535	CATHY JO STONER	344.96CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136536	PRESTON STURDIVANT	225.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136537	SUMRALL DISTRIBUTING CO., INC.	13,650.15CR	POSTED	A	3/31/2016

COMPANY: 999 - POOLED CASH
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1101	3/21/2016	CHECK	136540	TEXAS ASSOCIATION OF COUNTIES	29,872.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136541	TEXAS ASSOCIATION OF COUNTIES	443.52CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136542	TEXAS DEPARTMENT OF LICENSING	110.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136543	TEXAS DEPARTMENT OF MOTOR VEHI	15.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136544	TEXAS DEPARTMENT OF STATE HEAL	115.29CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136545	TEXAS DISTRICT & COUNTY ATTORN	535.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136546	THE RAILROAD YARD	7,600.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136547	TRACTOR SUPPLY CO.	219.98CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136548	TRINITY-NECHES SOIL AND WATER	500.00CR	POSTED	A	5/31/2016
1101	3/21/2016	CHECK	136549	TYLER TECHNOLOGIES, INC.	19,851.33CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136550	U.S. PRISONER TRANSPORT	400.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136551	UNIFIRST HOLDINGS, INC.	295.56CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136552	UNITED STATES TREASURY	1,516.59CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136553	VANCE BROTHERS AUTO SUPPLY, IN	1,200.65CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136554	VERIZON WIRELESS	30.82CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136555	SUSAN WALDRIP COURT REPORTING	3,540.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136556	WALMART COMMUNITY/GEGRB	7.48CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136557	LAW OFFICE OF BRIAN WALSH	500.00CR	POSTED	A	4/30/2016
1101	3/21/2016	CHECK	136558	WASHCO COMMERCIAL SALES INC.	265.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136559	WHITAKER & WHITAKER	500.00CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136560	WILLIAM GEORGE COMPANY, INC.	7,599.40CR	POSTED	A	3/31/2016
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1101	3/21/2016	CHECK	136562	WINDSTREAM	103.33CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136563	XEROX CORPORATION	3,052.60CR	POSTED	A	3/31/2016
1101	3/21/2016	CHECK	136564	ZITO BUSINESS	2,100.00CR	POSTED	A	3/31/2016
1101	3/28/2016	CHECK	136565	BRYAN ASPHALT PRODUCTS, LLC	31,161.78CR	POSTED	A	4/30/2016
1101	3/31/2016	CHECK	136566	LAMB, ANITA M	158.75CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136567	KOKEL, PAULA D	929.30CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136568	STAPLES, JANICE G	1,605.61CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136569	CRIST, DORNELL	806.29CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136570	ROSAS, JOSE	893.66CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136571	TODD, JAMES E	1,795.03CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136572	BENNETT, LARRY W	1,525.71CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136573	STARKEY, KATHY L	1,118.91CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136574	HAMILTON, JEFFREY W	846.32CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136575	MUNIZ, RUBEN V	1,164.73CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136576	MUNIZ, TRINIDAD	1,064.36CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136577	WILLIAMS, LEMMIE L	1,107.80CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136578	BOLTON, MARK E	1,037.26CR	POSTED	P	4/30/2016
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1101	3/31/2016	CHECK	136580	DAY, ROBERT L	562.20CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136581	RAY, DAN E	723.77CR	POSTED	P	4/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	3/31/2016	CHECK	136584	TILLMAN, MICHELE D	1,119.60CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136585	BENTLEY, III, BASCOM W	419.59CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136586	CALHOON, MARK A	271.13CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136587	FOSTER FLETCHER, PAMELA	273.66CR	POSTED	P	4/30/2016
1101	3/31/2016	CHECK	136588	OAKES EVANS, DEBORAH	0.00	POSTED	P	3/31/2016
1101	3/31/2016	CHECK	136589	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	4/30/2016
1101	3/31/2016	CHECK	136590	NACO CLEARING ACCOUNT	804.00CR	POSTED	A	4/30/2016
1101	3/31/2016	CHECK	136591	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	4/30/2016
1101	3/31/2016	CHECK	136592	KAYLYN ROSE GRIFFIN	2,000.00CR	POSTED	A	5/31/2016
1101	3/31/2016	CHECK	136593	HERBERTSON, EUNICE	70.88CR	POSTED	P	3/31/2016
1101	4/01/2016	CHECK	136594	SANJU CHERIAN	344.96CR	POSTED	A	4/30/2016
1101	4/01/2016	CHECK	136595	CONFERENCE ON CRIMES AGAINST W	350.00CR	POSTED	A	4/30/2016
1101	4/01/2016	CHECK	136596	SHERATON DALLAS HOTEL	477.18CR	POSTED	A	4/30/2016
1101	4/01/2016	CHECK	136597	SHERATON DALLAS HOTEL	477.18CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136598	METLIFE VISION	26.40CR	POSTED	A	5/31/2016
1101	4/04/2016	CHECK	136599	DOGWOOD SALES & RENTALS	538.99CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136600	US BANK VOYAGER FLEET SYS	192.56CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136601	US BANK VOYAGER FLEET SYS	98.91CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136602	US BANK VOYAGER FLEET SYS	33.68CR	POSTED	A	4/30/2016
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1101	4/04/2016	CHECK	136604	US BANK VOYAGER FLEET SYS	55.17CR	POSTED	A	4/30/2016
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1101	4/04/2016	CHECK	136609	US BANK VOYAGER FLEET SYS	35.85CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136610	FOSTER'S LAWN & SAW SHOP	25.95CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136611	TRINITY VALLEY ELECTRIC COOPER	281.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136612	BLACK, HOLLY D.	239.34CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136613	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136614	ATMOS ENERGY	58.19CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136615	ATMOS ENERGY	1,022.65CR	POSTED	A	4/30/2016
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1101	4/04/2016	CHECK	136617	ATMOS ENERGY	53.94CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136618	ATMOS ENERGY	49.70CR	POSTED	A	4/30/2016
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1101	4/04/2016	CHECK	136620	RELIABLE AUTO SUPPLY	2,166.02CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136621	WALMART COMMUNITY/GEICB	291.47CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136622	PALESTINE AIR & HEAT	7,080.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136623	POWERPLAN	278.60CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136624	DRUGCHEK.LLC	300.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136625	LOWE'S	226.10CR	POSTED	A	4/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
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 FOLIO: All

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1101	4/04/2016	CHECK	136628	NALCOM WIRELESS COMMUNICATIONS	411.50CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136629	BRALY BUILDERS SUPPLY, INC.	498.08CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136630	CINTAS CORPORATION LOC #619	871.15CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136631	COOK, RONALD J. D.D.S.	90.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136632	CENTERPOINT ENERGY	33.30CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136633	CENTERPOINT ENERGY	48.44CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136634	DIXIE PAPER CO., INC.	2,457.80CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136635	EAST TEXAS PHYSICIANS ALLIANCE	225.85CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136636	STEPHEN EVANS	500.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136637	PHILIP C. FLETCHER	150.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136638	DOGWOOD RV SALES	67.25CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136639	TEXAS ASSOCIATION OF COUNTIES	60.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136640	ANGELA WILTON MANNIX	200.00CR	POSTED	A	5/31/2016
1101	4/04/2016	CHECK	136641	VANCE BROTHERS AUTO SUPPLY, IN	81.83CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136642	MARTIN LAWRENCE	3,356.25CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136643	SOUTHWEST FILING & STORAGE	717.88CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136644	GEO. P. BANE, INC.	653.77CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136645	WALMART COMMUNITY	74.99CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136646	WILLIAM GEORGE COMPANY, INC.	5,543.53CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136647	REGIONAL RADIOLOGY ASSOC	383.59CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136648	OAK FARMS DAIRY	1,521.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136649	GALLS, LLC	431.87CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136650	PRINTING BY MICHAEL, INC.	76.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136651	CELLULAR ONE	1,119.17CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136652	CITY OF FRANKSTON	47.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136653	ELKHART WATERWORKS & SEWER SYS	399.18CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136654	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136655	TERI GARVEY	19.96CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136656	MONTALBA WATER SUPPLY CORP.	19.60CR	POSTED	A	4/30/2016
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1101	4/04/2016	CHECK	136658	HOMETOWN PHARMACY	931.20CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136659	KIRKWOOD CONSTRUCTION	19,652.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136660	COLIN MCFALL	500.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136661	HERRINGTON/LAND OF MEMORY	499.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136662	UNIVERSAL TIME EQUIPMENT	39.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136663	FINGERPRINT AMERICA	939.80CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136664	WILSON CULVERTS, INC.	1,546.54CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136665	PALESTINE PRINTING CO., INC.	290.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136666	ENGLEDOW FARM & RANCH SUPPLY,	359.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136667	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136668	U S MED DISPOSAL INC	225.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136669	TURBYFILL'S MACHINE SHOP, INC.	135.00CR	POSTED	A	4/30/2016

COMPANY: 999 - POOLED CASH
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1101	4/04/2016	CHECK	136672	STENOGRAPH, L.L.C.	225.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136673	WHITAKER & WHITAKER	1,450.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136674	SHAWN CAMPBELL	30.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136675	ANNA HOUGH	30.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136676	TEXAS DISTRICT & COUNTY ATTORN	39.00CR	POSTED	A	4/30/2016
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1101	4/04/2016	CHECK	136679	SOCORRO V. NAJERA	335.42CR	POSTED	A	4/30/2016
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1101	4/04/2016	CHECK	136681	AAF INTERNATIONAL	434.42CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136682	SAM HOUSTON STATE UNIVERSITY	600.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136683	EL-TORO MEXICAN RESTAURANT	98.16CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136684	DOWDEN SUPPLY CO. OF TYLER INC	219.72CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136685	RYAN TOLLIVER	26.12CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136686	SOUTHERN TIRE MART, LLC	2,078.60CR	POSTED	A	4/30/2016
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1101	4/04/2016	CHECK	136688	JEFF HERRINGTON	700.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136689	EAST TEXAS CRUSHED ROCK	97.90CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136690	SIRCHIE FINGERPRINT LABORATORI	492.30CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136691	J & B AUTO & TRUCK	1,716.52CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136692	EAST TEXAS PEST CONTROL L.L.C.	200.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136693	KIRBY RESTAURANT & CHEMICAL SU	1,263.70CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136694	SAN ANTONIO MARRIOTT RIVERCENT	835.50CR	POSTED	A	4/30/2016
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1101	4/04/2016	CHECK	136696	UNIFIRST HOLDINGS, INC.	945.33CR	POSTED	A	4/30/2016
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1101	4/04/2016	CHECK	136711	METLIFE SBC	39.78CR	POSTED	A	5/31/2016
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1101	4/04/2016	CHECK	136713	APOGEE MEDICAL GROUP OF TEXAS	689.50CR	POSTED	A	4/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
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 STATUS: All
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1101	4/04/2016	CHECK	136736	TERI GARVEY	16.75CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136737	SATTERWHITE DIESEL SERVICE	3,889.10CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136738	PROGRESSIVE WASTE SOLUTIONS OF	578.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136739	ALYSSA GREEN	70.00CR	POSTED	A	6/30/2016
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1101	4/04/2016	CHECK	136749	KRYSTASIA DECLUETTE	30.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136750	ATWOOD DISTRIBUTING, L.P.	349.98CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136751	RICOH USA INC	160.38CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136752	DERRYBERRY, WAYNE	40.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136753	DOUBLETREE BY HILTON HOTEL AUS	355.50CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136754	CICALEE MCMORRIS	15.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136755	HAYLEE WALKER	15.00CR	POSTED	A	5/31/2016
1101	4/04/2016	CHECK	136756	HOPE DUKE	30.00CR	POSTED	A	6/30/2016
1101	4/04/2016	CHECK	136757	JAZMINE CALLAWAY	25.00CR	POSTED	A	4/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	4/04/2016	CHECK	136759	JAYVYN JONES	15.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136760	JAWWAD JONES	15.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136761	JAMIL JONES	15.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136762	RICOH USA INC.	69.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136763	TERRELL MDALEL	15.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136764	DENZELL DAVIS UNPOST	30.00CR	POSTED	A	8/31/2016
1101	4/04/2016	CHECK	136765	INTERSTATE BATTERY OF TYLER	333.85CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136766	CASSANDRA KEGARISE	70.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136767	ISABELLA KEGARISE	30.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136768	MARY MILES	30.00CR	POSTED	A	5/31/2016
1101	4/04/2016	CHECK	136769	TONY'S TIRE SHOP, LLC	1,220.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136770	STANLEY SOKOLOWSKI	1,500.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136771	CLEAR CHOICE GLASS & MIRROR	944.50CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136772	JAZRIN NARANJO UNPOST	25.00CR	POSTED	A	9/30/2016
1101	4/04/2016	CHECK	136773	DALLAS DERRYBERRY	40.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136774	DEVAN JOHNSON UNPOST	25.00CR	POSTED	A	12/31/2016
1101	4/04/2016	CHECK	136775	WYNDHAM SAN ANTONIO RIVERWALK	552.48CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136776	WYNDHAM SAN ANTONIO RIVEUNPOST	552.48CR	POSTED	A	5/31/2016
1101	4/04/2016	CHECK	136777	G&K SERVICES - EAST TEXAS	215.81CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136778	BONNIE HONEYCUTT	15.00CR	POSTED	A	5/31/2016
1101	4/04/2016	CHECK	136779	EVER HONEYCUTT	15.00CR	POSTED	A	5/31/2016
1101	4/04/2016	CHECK	136780	AMIGUA BELL	60.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136781	JUAN ESTRADA JR.	15.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136782	CHRISTIAN ESTRADA	15.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136783	BRENDA COBBLE UNPOST	567.93CR	POSTED	A	5/31/2016
1101	4/04/2016	CHECK	136784	SUPERIOR VISION	11.46CR	POSTED	A	5/31/2016
1101	4/04/2016	CHECK	136785	LOUGHMILLER INSTITUTE	350.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136786	CAP FLEET UPFITTERS	28.16CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136787	AGENCY 405	5.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136788	BRANDON POLK	25.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136789	KANIYA WASHINGTON	15.00CR	POSTED	A	5/31/2016
1101	4/04/2016	CHECK	136790	MELISSA SMITH	288.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136791	LEATHAM FAMILY, LLC	611.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136792	DAN HOLLOWAY	4,179.66CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136793	JUDITH SKINNER	32.98CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136794	DENNIS HAMILTON	2,650.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136795	NORTH TEXAS YOUTH CONNECTION	224.95CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136796	ROGUE WASTE RECOVERY ENVIRONME	45.00CR	POSTED	A	4/30/2016
1101	4/04/2016	CHECK	136797	HEALTHPORT	557.79CR	POSTED	A	4/30/2016
1101	3/31/2016	CHECK	136798	HERBERTSON, EUNICE	50.40CR	POSTED	P	4/30/2016
1101	4/06/2016	CHECK	136799	ATMOS ENERGY	107.03CR	POSTED	A	4/30/2016
1101	4/06/2016	CHECK	136800	CENTURYLINK	182.11CR	POSTED	A	4/30/2016
1101	4/06/2016	CHECK	136801	VERL O. CHILDERS, JR., PH.D.	433.30CR	POSTED	A	4/30/2016

COMPANY: 999 - POOLED CASH
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1101	4/06/2016	CHECK	136803	TIMOTHY J. BALLARD	210.45CR	POSTED	A	4/30/2016
1101	4/06/2016	CHECK	136804	EAST TEXAS COPY SYSTEMS, INC.	32.00CR	POSTED	A	4/30/2016
1101	4/06/2016	CHECK	136805	LIMESTONE COUNTY JUVENILE DETE	4,335.00CR	POSTED	A	4/30/2016
1101	4/06/2016	CHECK	136806	BRANDY LOVELADY	11.99CR	POSTED	A	4/30/2016
1101	4/06/2016	CHECK	136807	MIKE GAINES GARAGE	55.00CR	POSTED	A	4/30/2016
1101	4/06/2016	CHECK	136808	PATTILLO, BROWN & HILL, L.L.P.	5,300.00CR	POSTED	A	4/30/2016
1101	4/06/2016	CHECK	136809	REDWOOD TOXICOLOGY LABORATORY,	113.31CR	POSTED	A	4/30/2016
1101	4/06/2016	CHECK	136810	SPRINT	21.93CR	POSTED	A	4/30/2016
1101	4/06/2016	CHECK	136811	JULIE STEPHENS	9.49CR	POSTED	A	4/30/2016
1101	4/06/2016	CHECK	136812	US BANK VOYAGER FLEET SYS	120.61CR	POSTED	A	4/30/2016
1101	4/07/2016	CHECK	136813	ELMWOOD VOLUNTEER FIRE DEPARTM	13,000.00CR	POSTED	A	4/30/2016
1101	4/07/2016	CHECK	136814	NECHES VOLUNTEER FIRE DEPARTME	13,000.00CR	POSTED	A	4/30/2016
1101	4/15/2016	CHECK	136815	LAMB, ANITA M	324.91CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136816	KOKEL, PAULA D	849.86CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136817	STAPLES, JANICE G	1,562.54CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136818	CRIST, DORNELL	812.37CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136819	ROSAS, JOSE	890.16CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136820	HOGAN, MARY D	59.10CR	POSTED	P	5/31/2016
1101	4/15/2016	CHECK	136821	TODD, JAMES E	1,537.39CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136822	BENNETT, LARRY W	1,444.55CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136823	STARKEY, KATHY L	811.96CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136824	HAMILTON, JEFFREY W	756.33CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136825	MUNIZ, RUBEN V	925.86CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136826	MUNIZ, TRINIDAD	821.84CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136827	WILLIAMS, LEMMIE L	1,275.83CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136828	BOLTON, MARK E	1,037.26CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136829	DAY, HERBERT L	1,161.53CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136830	DAY, ROBERT L	562.20CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136831	WARD, WILLIAM H	551.13CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136832	BARAJAS, DAVID G	955.72CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136833	TILLMAN, MICHELE D	1,010.35CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136834	BENTLEY, III, BASCOM W	376.53CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136835	CALHOON, MARK A	271.13CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136836	FOSTER FLETCHER, PAMELA	273.66CR	POSTED	P	4/30/2016
1101	4/15/2016	CHECK	136837	OAKES EVANS, DEBORAH	0.00	POSTED	P	4/30/2016
1101	4/12/2016	CHECK	136838	ANDERSON COUNTY 501(C)(9) INSU	15,965.00CR	POSTED	A	4/30/2016
1101	4/12/2016	CHECK	136839	AFLAC	54.28CR	POSTED	A	5/31/2016
1101	4/12/2016	CHECK	136840	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	5/31/2016
1101	4/12/2016	CHECK	136841	ANDERSON COUNTY	1,430.61CR	POSTED	A	4/30/2016
1101	4/12/2016	CHECK	136842	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	4/30/2016
1101	4/12/2016	CHECK	136843	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	5/31/2016
1101	4/12/2016	CHECK	136844	UNITED STATES TREASURY	27.50CR	POSTED	A	4/30/2016
1101	4/12/2016	CHECK	136845	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	5/31/2016

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1101	4/12/2016	CHECK	136847	METLIFE VISION	196.66CR	POSTED	A	5/31/2016
1101	4/12/2016	CHECK	136848	NACO CLEARING ACCOUNT	804.00CR	POSTED	A	4/30/2016
1101	4/12/2016	CHECK	136849	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	6/30/2016
1101	4/12/2016	CHECK	136850	SUPERIOR VISION	566.88CR	POSTED	A	5/31/2016
1101	4/12/2016	CHECK	136851	WASHINGTON NATIONAL INSURANCE	497.34CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136852	84 EAST VOLUNTEER FIRE DEPARTM	13,000.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136853	RODNEY L. ADAMS & ASSOCIATES	1,485.75CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136854	AMERI-TEX SERVICES, INC.	105.95CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136855	AMERICAN TOWER	2,613.12CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136856	APAC TEXAS, INC.	981.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136857	ATMOS ENERGY	730.50CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136858	AUSTIN MARRIOTT NORTH	347.85CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136859	STEVE R. AWBREY	336.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136860	MAJESTIC BARRETT	25.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136861	BELCO	375.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136862	AMIGUA BELL	30.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136863	BRALY BUILDERS SUPPLY, INC.	212.10CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136864	GARY BRILEY	629.30CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136865	BRYAN ASPHALT PRODUCTS, LLC	21,521.36CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136866	NEEL WARREN	194.27CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136867	BURKS HARDWARE & FURNITURE	236.13CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136868	BURSON, KATHY	100.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136869	JAZMINE CALLAWAY	25.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136870	SHAWN CAMPBELL	30.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136871	CANON SOLUTIONS AMERICA	360.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136872	CAPRISK CONSULTING GROUP	3,950.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136873	CARGILL & ASSOCIATES	1,350.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136874	CATERPILLAR FINANCIAL SERVICES	9,864.56CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136875	DAVID E. CERVANTES, PC ATTORNE	2,050.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136876	CHIP'S BURGER RANCH	190.43CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136877	CINTAS CORPORATION LOC #619	144.38CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136878	CITIBANK	1,527.81CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136879	CITY OF PALESTINE	1,986.31CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136880	CLEAR CHOICE GLASS & MIRROR	1,259.50CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136881	JEFFREY L. COE	1,300.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136882	COMMERCIAL BILLING SERVICE	229.08CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136883	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136884	WILLIAM M. CURLEY, P.C.	1,181.25CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136885	CUSTOM HOSE	72.07CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136886	DAN HOLLOWAY	440.60CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136887	DENZELL DAVIS UNPOST	30.00CR	POSTED	A	9/30/2016
1101	4/18/2016	CHECK	136888	DESTINY DAVIS	40.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136889	DEALERS ELECTRICAL SUPPLY	538.56CR	POSTED	A	4/30/2016

COMPANY: 999 - POOLED CASH
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1101	4/18/2016	CHECK	136892	DENSON TIRES	36.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136893	DALLAS DERRYBERRY	15.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136894	DERRYBERRY, WAYNE	15.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136895	JORGE DIAZ	30.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136896	DIXIE PAPER CO., INC.	2,134.16CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136897	DOGWOOD RV SALES	38.10CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136898	DOUBLETREE AUSTIN HOTEL	468.79CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136899	DRUGCHEK.LLC	505.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136900	HOPE DUKE	30.00CR	POSTED	A	6/30/2016
1101	4/18/2016	CHECK	136901	LOGAN DUKE	25.00CR	POSTED	A	6/30/2016
1101	4/18/2016	CHECK	136902	EAST TEXAS ALARM, INC.	215.50CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136903	EAST TEXAS BROADBAND	300.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136904	EAST TEXAS COPY SYSTEMS, INC.	222.21CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136905	EAST TEXAS COUNCIL OF GOVERNME	8,769.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136906	EAST TEXAS CRUSHED ROCK	10,370.95CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136907	ECONO SIGNS LLC	1,571.97CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136908	JUAN ESTRADA JR.	15.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136909	ELECTION ADMINISTRATORS, LLC	810.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136910	ESCOBAR TRUCK & TIRE SERV.	218.33CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136911	CHRISTIAN ESTRADA	40.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136912	STEPHEN EVANS	4,820.75CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136913	FASTENAL COMPANY	37.93CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136914	PHILIP C. FLETCHER	1,200.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136915	FLOWERS BAKING CO. OF TYLER	229.46CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136916	FMMS HOLDINGS OF TEXAS, LLC	1,950.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136917	FOSTER'S LAWN & SAW SHOP	104.85CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136918	FRANKSTON RURAL WATER CORP.	21.40CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136919	DUNCANVILLE AUTOMOTIVE, LLC	28,780.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136920	G&K SERVICES - EAST TEXAS	1,438.51CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136921	GALLS,LLC	185.01CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136922	ANTHONY GARCIA	30.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136923	JOSEPH GARCIA	25.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136924	TERI GARVEY	22.50CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136925	TERI GARVEY	15.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136926	TERI GARVEY	22.50CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136927	TERI GARVEY	7.50CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136928	ALYSSA GREEN	30.00CR	POSTED	A	6/30/2016
1101	4/18/2016	CHECK	136929	LANDEN GRISWOLD	25.00CR	POSTED	A	6/30/2016
1101	4/18/2016	CHECK	136930	DANE GUILLORY	100.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136931	HARDIN OIL CO., INC.	871.75CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136932	KENETRIA HENDERSON UNPOST	30.00CR	POSTED	A	12/31/2016
1101	4/18/2016	CHECK	136933	JEFF HERRINGTON	500.00CR	POSTED	A	4/30/2016

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1101	4/18/2016	CHECK	136935	SPENCER HOLDEN	30.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136936	KADAYSIA HOLDER	30.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136937	HOMETOWN PHARMACY	461.41CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136938	BONNIE HONEYCUTT	15.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136939	EVER HONEYCUTT	15.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136940	HORSESHOE BAY RESORT UNPOST	227.67CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136941	ANNA HOUGH	70.00CR	POSTED	A	6/30/2016
1101	4/18/2016	CHECK	136942	LUCAS HOUGH	30.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136943	WM M. HOUSE, JR P.C.	500.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136944	HOUSTON COUNTY ELECTRIC COOPER	11.20CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136945	AMY HUDDLESTON	120.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136946	HYDRAULICS-R-US	275.52CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136947	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136948	CRYSTAL JASPER	110.49CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136949	JK'S STARTER & ALTERNATOR SERV	245.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136950	DEVAN JOHNSON UNPOST	25.00CR	POSTED	A	12/31/2016
1101	4/18/2016	CHECK	136951	ROBERT JOHNSTON	376.98CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136952	JAMIL JONES	60.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136953	JAWWAD JONES	15.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136954	JAYVYN JONES	15.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136955	ANTHONY JOPLIN	30.00CR	POSTED	A	5/31/2016
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1101	4/18/2016	CHECK	136957	CASSANDRA KEGARISE	30.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136958	ISABELLA KEGARISE	30.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136959	KILGORE COLLEGE	480.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136960	KIRKWOOD CONSTRUCTION	8,785.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136961	MARTIN LAWRENCE	5,156.25CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136962	LEXISNEXIS	1,522.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136963	LIGHTFOOT AIR CONDITIONING AND	275.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136964	JOSHUA T. LILES	1,850.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136965	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136966	JAKERIAN LOCKETT	30.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136967	LONE PINE INVESTIGATIONS	790.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136968	LOWE'S	344.74CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136969	ANGELA WILTON MANNIX	200.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136970	MATHESON TRI-GAS INC.	56.40CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136971	COLIN MCFALL	2,693.75CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136972	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136973	CICALEE MCMORRIS	15.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136974	TERRELL MDALEL	15.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136975	MIKE GAINES GARAGE	380.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136976	MARY MILES	30.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136977	MUSIC MOUNTAIN WATER COMPANY	30.23CR	POSTED	A	4/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	4/18/2016	CHECK	136979	JAZRIN NARANJO	25.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136980	W. SCOTT NICHOLSON	1,850.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136981	O'REILLY AUTO PARTS	67.38CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136982	OAK FARMS DAIRY	760.50CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136983	OFFICE DEPOT	4,474.98CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136984	ONE SOURCE TOXICOLOGY	68.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136985	ORKIN PEST CONTROL	226.60CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136986	OWENS TIRES, INC	407.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136987	PALESTINE AIR & HEAT	2,252.38CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136988	PALESTINE HERALD PRESS	328.40CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136989	PALESTINE OIL & LUBE, LLC	672.45CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136990	PALESTINE TIRE CENTER, LLC	526.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136991	PALESTINE WELDING & INDUSTRIAL	580.79CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136992	PCMG, INC	633.30CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136993	BRANDON POLK	25.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	136994	PROGRESSIVE WASTE SOLUTIONS OF	418.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136995	QUILL CORPORATION	144.95CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136996	RAVING FAN TECHNOLOGIES INC	497.80CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136997	REINHART FOODSERVICE LOUISIANA	1,988.85CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136998	RELIABLE AUTO SUPPLY	2,441.19CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	136999	DAVID ROMERO UNPOST	70.00CR	POSTED	A	9/30/2016
1101	4/18/2016	CHECK	137000	VANELLOPE ROSE	15.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137001	S & S TRUCKING	14,075.54CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137002	SBA TOWERS III LLC	1,052.34CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137003	SECURITY SHREDDING	367.84CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137004	DAVID E. SHELTON	630.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137005	SHI GOVERNMENT SOLUTIONS, INC.	241.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137006	SLOCUM WATER SUPPLY CORP.	19.10CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137007	STANLEY SOKOLOWSKI	1,350.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137008	SPECTRASITE COMMUNICATIONS INC	448.96CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137009	JANICE STAPLES	30.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	137010	MARK STAPLES	694.82CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137011	ANGELA D. STEUBING	240.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137012	SUMRALL DISTRIBUTING CO., INC.	451.21CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137013	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137014	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137015	TEXAS ASSOCIATION OF COUNTIES	7,277.38CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137016	TEXAS ASSOCIATION OF COUNTIES	447.01CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137017	TEXAS COMMISSION ON ENVIRONMEN	70.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137018	TEXAS COURT CLERKS ASSOCIATION	250.00CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	137019	TEXAS DEPARTMENT OF STATE HEAL	228.75CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137020	TEXAS EXCAVATION SAFETY SYSTEM	7.60CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137021	THE RAILROAD YARD	19,440.00CR	POSTED	A	4/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
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1101	4/18/2016	CHECK	137024	TYLER TECHNOLOGIES, INC.	834.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137025	UNIFIRST HOLDINGS, INC.	594.09CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137026	VANCE BROTHERS AUTO SUPPLY, IN	1,359.05CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137027	VERIZON WIRELESS	30.82CR	POSTED	A	4/30/2016
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1101	4/18/2016	CHECK	137029	HAYLEE WALKER	15.00CR	POSTED	A	5/31/2016
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1101	4/18/2016	CHECK	137036	WILLIAM GEORGE COMPANY, INC.	2,747.25CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137037	BREANNA WILLIAMS	25.00CR	POSTED	A	4/30/2016
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1101	4/18/2016	CHECK	137039	WISE PLUMBING	592.96CR	POSTED	A	5/31/2016
1101	4/18/2016	CHECK	137040	CLYDE WOODWORTH	25.00CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137041	XEROX CORPORATION	2,492.95CR	POSTED	A	4/30/2016
1101	4/18/2016	CHECK	137042	ZITO BUSINESS	2,100.00CR	POSTED	A	4/30/2016
1101	4/25/2016	CHECK	137043	CALHOON, MARK	199.26CR	POSTED	A	4/30/2016
1101	4/29/2016	CHECK	137044	LAMB, ANITA M	81.94CR	POSTED	P	4/30/2016
1101	4/29/2016	CHECK	137045	KOKEL, PAULA D	849.86CR	POSTED	P	4/30/2016
1101	4/29/2016	CHECK	137046	STAPLES, JANICE G	1,643.76CR	POSTED	P	5/31/2016
1101	4/29/2016	CHECK	137047	CRIST, DORNELL	861.03CR	POSTED	P	5/31/2016
1101	4/29/2016	CHECK	137048	ROSAS, JOSE	897.15CR	POSTED	P	5/31/2016
1101	4/29/2016	CHECK	137049	HOGAN, MARY D	59.10CR	POSTED	P	5/31/2016
1101	4/29/2016	CHECK	137050	TODD, JAMES E	1,618.61CR	POSTED	P	4/30/2016
1101	4/29/2016	CHECK	137051	BENNETT, LARRY W	1,525.77CR	POSTED	P	5/31/2016
1101	4/29/2016	CHECK	137052	STARKEY, KATHY L	811.96CR	POSTED	P	4/30/2016
1101	4/29/2016	CHECK	137053	HAMILTON, JEFFREY W	704.10CR	POSTED	P	4/30/2016
1101	4/29/2016	CHECK	137054	HUNT, JOE E	491.94CR	POSTED	P	5/31/2016
1101	4/29/2016	CHECK	137055	MUNIZ, RUBEN V	925.86CR	POSTED	P	5/31/2016
1101	4/29/2016	CHECK	137056	MUNIZ, TRINIDAD	821.84CR	POSTED	P	4/30/2016
1101	4/29/2016	CHECK	137057	WILLIAMS, LEMMIE L	1,085.14CR	POSTED	P	5/31/2016
1101	4/29/2016	CHECK	137058	BOLTON, MARK E	1,037.26CR	POSTED	P	4/30/2016
1101	4/29/2016	CHECK	137059	DAY, HERBERT L	1,161.53CR	POSTED	P	4/30/2016
1101	4/29/2016	CHECK	137060	DAY, ROBERT L	562.20CR	POSTED	P	4/30/2016
1101	4/29/2016	CHECK	137061	WARD, WILLIAM H	551.13CR	POSTED	P	5/31/2016
1101	4/29/2016	CHECK	137062	BARAJAS, DAVID G	955.72CR	POSTED	P	5/31/2016
1101	4/29/2016	CHECK	137063	TILLMAN, MICHELE D	1,010.35CR	POSTED	P	4/30/2016
1101	4/29/2016	CHECK	137064	BENTLEY, III, BASCOM W	376.53CR	POSTED	P	5/31/2016
1101	4/29/2016	CHECK	137065	CALHOON, MARK A	271.13CR	POSTED	P	5/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	4/29/2016	CHECK	137067	OAKES EVANS, DEBORAH	0.00	POSTED	P	4/30/2016
1101	4/27/2016	CHECK	137068	ANDERSON COUNTY 501(C) (9) INSU	16,490.00CR	POSTED	A	4/30/2016
1101	4/27/2016	CHECK	137069	AFLAC	54.28CR	POSTED	A	5/31/2016
1101	4/27/2016	CHECK	137070	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	5/31/2016
1101	4/27/2016	CHECK	137071	ANDERSON COUNTY	1,414.26CR	POSTED	A	4/30/2016
1101	4/27/2016	CHECK	137072	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	4/30/2016
1101	4/27/2016	CHECK	137073	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	5/31/2016
1101	4/27/2016	CHECK	137074	UNITED STATES TREASURY	27.50CR	POSTED	A	5/31/2016
1101	4/27/2016	CHECK	137075	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	5/31/2016
1101	4/27/2016	CHECK	137076	METLIFE SBC	3,105.65CR	POSTED	A	5/31/2016
1101	4/27/2016	CHECK	137077	METLIFE VISION	196.66CR	POSTED	A	5/31/2016
1101	4/27/2016	CHECK	137078	NACO CLEARING ACCOUNT	694.00CR	POSTED	A	5/31/2016
1101	4/27/2016	CHECK	137079	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	8/31/2016
1101	4/27/2016	CHECK	137080	SUPERIOR VISION	560.37CR	POSTED	A	5/31/2016
1101	4/27/2016	CHECK	137081	WASHINGTON NATIONAL INSURANCE	479.09CR	POSTED	A	5/31/2016
1101	4/28/2016	CHECK	137082	KAYLYN GRIFFIN	206.50CR	POSTED	A	5/31/2016
1101	4/28/2016	CHECK	137083	SPRINGHILL SUITES BY MARRIOTT	392.11CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137084	ANA-LAB CORP.	108.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137085	APAC TEXAS, INC.	8,516.35CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137086	ASCO EQUIPMENT	1,004.77CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137087	ATMOS ENERGY	42.66CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137088	BAILEY & FOSTER FUNERAL HOME	375.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137089	BLACK HILLS AMMUNITION	1,147.50CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137090	BLUETARP FINANCIAL, INC.	136.79CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137091	BOONE, JR., JAMES C.	700.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137092	BRALY BUILDERS SUPPLY, INC.	1,198.46CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137093	TAMMY BROOKS	10.21CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137094	BRYAN ASPHALT PRODUCTS, LLC	5,727.36CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137095	NEEL WARREN	176.64CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137096	BURNS ARCHITECTURE, L.L.C.	4,000.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137097	CALCO COMPANY, INC.	114.68CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137098	CARGILL & ASSOCIATES	4,675.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137099	CENTURYLINK	3,369.17CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137100	DAVID E. CERVANTES, PC ATTORNE	3,500.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137101	CINTAS CORPORATION LOC #619	433.14CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137102	CITY OF PALESTINE	481.29CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137103	JEFFREY L. COE	500.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137104	COMMERCIAL BILLING SERVICE	20.42CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137105	ADAM CORLEY	1,500.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137106	COUNTRY PURE WATERS	92.91CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137107	COUNTY JUDGES EDUCATION FUND	125.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137108	COUNTY JUDGES EDUCATION FUND	200.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137109	COWBOY CONSTRUCTION	4,366.40CR	POSTED	A	5/31/2016

COMPANY: 999 - POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1101	5/02/2016	CHECK	137111	DEALERS ELECTRICAL SUPPLY	429.99CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137112	MICHAEL LEE DEFORE	486.50CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137113	DEPEND A CAN	1,000.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137114	DEUTSCHE BANK NATIONAL TUNPOST	101.00CR	POSTED	A	12/31/2016
1101	5/02/2016	CHECK	137115	DIXIE PAPER CO., INC.	3,304.34CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137116	DOGWOOD RV SALES	191.35CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137117	E&R REPAIR AND RENTALS, LLC	312.63CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137118	ELLEN EARLES	105.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137119	EAST TEXAS BROADBAND	300.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137120	EAST TEXAS COPY SYSTEMS, INC.	159.28CR	POSTED	A	5/31/2016
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1101	5/02/2016	CHECK	137122	EAST TEXAS HYDRAULIC SERVICE C	90.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137123	EAST TEXAS INFECTIOUS DISEASE	206.88CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137124	EL-TORO MEXICAN RESTAURANT	305.11CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137125	ESCOBAR TRUCK & TIRE SERV.	135.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137126	STEPHEN EVANS	5,240.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137127	FERGUSON ENTERPRISES, INC.	315.95CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137128	PHILIP C. FLETCHER	4,600.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137129	FLOWERS BAKING CO. OF TYLER	538.46CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137130	FMMS HOLDINGS OF TEXAS, LLC	3,900.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137131	FOSTER'S LAWN & SAW SHOP	542.25CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137132	FRANKSTON DEPOT LIBRARY & MUSE	18,500.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137133	TABITHA FRAWNER UNPOST	10.21CR	POSTED	A	12/31/2016
1101	5/02/2016	CHECK	137134	G&K SERVICES - EAST TEXAS	555.54CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137135	GALLS, LLC	391.74CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137136	TERI GARVEY	7.50CR	POSTED	A	5/31/2016
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1101	5/02/2016	CHECK	137138	TERI GARVEY, TAX ASSESSOR-COLL	115.00CR	POSTED	A	5/31/2016
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1101	5/02/2016	CHECK	137144	GEXA ENERGY	16,362.40CR	POSTED	A	5/31/2016
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1101	5/02/2016	CHECK	137146	GREG'S AUTO & TRUCK PARTS, INC	122.39CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137147	JEFF HERRINGTON	10,136.25CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137148	HILTON BELLA HARBOR	211.88CR	POSTED	A	5/31/2016
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1101	5/02/2016	CHECK	137150	HILTON BELLA HARBOR	211.88CR	POSTED	A	5/31/2016
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1101	5/02/2016	CHECK	137152	HOLT CAT	4,044.35CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137153	AMY HUDDLESTON	60.00CR	POSTED	A	5/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	5/02/2016	CHECK	137156	INTERSTATE BATTERY OF TYLER	753.15CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137157	ROBERT JOHNSTON	1,194.62CR	POSTED	A	5/31/2016
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1101	5/02/2016	CHECK	137159	KILGORE COLLEGE	125.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137160	KIRBY RESTAURANT & CHEMICAL SU	162.25CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137161	J. CHRISTOPHER KOLSTAD	1,050.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137162	LESA LAMBRIGHT	585.28CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137163	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137164	JOSHUA T. LILES	3,012.50CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137165	LONE STAR ATHLETIC DESIGNS, IN	96.00CR	POSTED	A	6/30/2016
1101	5/02/2016	CHECK	137166	LOUGHMILLER INSTITUTE	350.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137167	MCCREARY LAW FIRM	3,599.00CR	POSTED	A	5/31/2016
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1101	5/02/2016	CHECK	137169	MONTALBA WATER SUPPLY CORP.	19.59CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137170	MOTHER FRANCES HOSPITAL	698.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137171	NARDIS	390.99CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137172	NETPROTEC LLC	1,455.00CR	POSTED	A	5/31/2016
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1101	5/02/2016	CHECK	137174	JERRY NOWLIN	1,847.15CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137175	OAK FARMS DAIRY	2,046.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137176	OMNI AUSTIN HOTEL AT SOUTHPARK	755.55CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137177	OMNI CORPUS CHRISTI HOTEL BAYF	362.25CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137178	OMNI CORPUS CHRISTI HOTEUNPOST	604.25CR	POSTED	A	12/31/2016
1101	5/02/2016	CHECK	137179	OMNI DALLAS PARK WEST	592.12CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137180	OVERHEAD DOOR COMPANY OF TYLER	599.10CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137181	PALESTINE AIR & HEAT	1,092.30CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137182	PALESTINE HYDRAULIC REPAIR & S	937.20CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137183	PALESTINE PRINTING CO., INC.	82.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137184	PALESTINE REGIONAL MEDICAL CEN	589.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137185	PALESTINE SOUTHSIDE VOLUNTEER	13,000.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137186	PATTILLO, BROWN & HILL, L.L.P.	15,000.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137187	POWERPLAN	1,676.14CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137188	PROGRESSIVE WASTE SOLUTIONS OF	531.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137189	REINHART FOODSERVICE LOUISIANA	4,976.11CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137190	RICOH USA INC.	69.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137191	RUCKER EQUIPMENT CO.	393.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137192	S & S TRUCKING	8,597.40CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137193	SAFETYCOM, INC.	44,914.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137194	SAFRAN	10.00CR	POSTED	A	7/31/2016
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1101	5/02/2016	CHECK	137196	SAFRAN	10.00CR	POSTED	A	7/31/2016
1101	5/02/2016	CHECK	137197	JAMES SHARP	294.60CR	POSTED	A	5/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
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 FOLIO: All

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1101	5/02/2016	CHECK	137200	MELISSA SMITH	96.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137201	STANLEY SOKOLOWSKI	525.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137202	SOUTHWEST EQUIPMENT	361.59CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137203	SPRINT	745.44CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137204	JANICE STAPLES, DISTRICT CLERK	1,019.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137205	JANICE STAPLES, DISTRICT CLERK	395.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137206	JANICE STAPLES, DISTRICT CLERK	1,205.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137207	JANICE STAPLES, DISTRICT CLERK	1,568.00CR	POSTED	A	5/31/2016
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1101	5/02/2016	CHECK	137209	JANICE STAPLES, DISTRICT CLERK	1,120.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137210	MARK STAPLES	586.66CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137211	STATE COMPTROLLER	100.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137212	STAYBRIDGE SUITES SAN ANTONIO	170.10CR	POSTED	A	6/30/2016
1101	5/02/2016	CHECK	137213	ANGELA D. STEUBING	540.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137214	SUMRALL DISTRIBUTING CO., INC.	3,862.69CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137215	TEXAS A&M ENGINEERING EXTENSIO	550.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137216	TEXAS DISTRICT & COUNTY UNPOST	350.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137217	TEXAS ENGINEERING EXTENSION SE	50.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137218	TEXAS LAWYERS' INSURANCE EXCHA	1,500.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137219	TEXAS PUBLIC HEALTH ASSOCIATIO	250.00CR	POSTED	A	6/30/2016
1101	5/02/2016	CHECK	137220	THE UNIVERSITY OF TEXAS AT AUS	295.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137221	GARY THOMAS UNPOST	300.54CR	POSTED	A	12/31/2016
1101	5/02/2016	CHECK	137222	JAMES E. TODD	294.60CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137223	TONY'S TIRE SHOP, LLC	1,432.36CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137224	TRINITY VALLEY ELECTRIC COOPER	263.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137225	TUCKER FARRIS BODY SHOP	4,329.86CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137226	TURBYFILL'S MACHINE SHOP, INC.	300.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137227	UNIFIRST HOLDINGS, INC.	722.10CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137228	US BANK VOYAGER FLEET SYS	129.53CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137229	US BANK VOYAGER FLEET SYS	42.42CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137230	US BANK VOYAGER FLEET SYS	47.01CR	POSTED	A	5/31/2016
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1101	5/02/2016	CHECK	137232	US BANK VOYAGER FLEET SYS	119.44CR	POSTED	A	5/31/2016
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1101	5/02/2016	CHECK	137236	US BANK VOYAGER FLEET SYS	25.97CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137237	US BANK VOYAGER FLEET SYS	39.78CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137238	USHEALTHTESTS.COM	237.50CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137239	VANCE BROTHERS AUTO SUPPLY, IN	885.41CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137240	VERIZON WIRELESS	157.43CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137241	SUSAN WALDRIP COURT REPORTING	1,770.00CR	POSTED	A	5/31/2016

COMPANY: 999 - POOLED CASH
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 TYPE: All
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 FOLIO: All

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 AMOUNT: 0.00 THRU 999,999,999.99
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1101	5/02/2016	CHECK	137244	WASHCO COMMERCIAL SALES UNPOST	243.25CR	POSTED	A	12/31/2016
1101	5/02/2016	CHECK	137245	WESTSIDE VOLUNTEER FIRE DEPART	13,000.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137246	WHITAKER & WHITAKER	1,550.00CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137247	JANET WHITENER	419.76CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137248	WILLIAM GEORGE COMPANY, INC.	16,174.15CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137249	WILSON CULVERTS, INC.	3,843.50CR	POSTED	A	5/31/2016
1101	5/02/2016	CHECK	137250	WINDSTREAM	643.64CR	POSTED	A	5/31/2016
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1101	5/03/2016	CHECK	137252	CENTURYLINK	184.03CR	POSTED	A	5/31/2016
1101	5/03/2016	CHECK	137253	VERL O. CHILDERS, JR., PH.D.	1,299.90CR	POSTED	A	5/31/2016
1101	5/03/2016	CHECK	137254	CITY OF PALESTINE	230.35CR	POSTED	A	5/31/2016
1101	5/03/2016	CHECK	137255	DIXIE PAPER CO., INC.	81.19CR	POSTED	A	5/31/2016
1101	5/03/2016	CHECK	137256	EAST TEXAS COPY SYSTEMS, INC.	32.00CR	POSTED	A	5/31/2016
1101	5/03/2016	CHECK	137257	EAST TEXAS PHYSICIANS ALLIANCE	146.00CR	POSTED	A	5/31/2016
1101	5/03/2016	CHECK	137258	G4S YOUTH SERVICES, LLC	3,779.68CR	POSTED	A	5/31/2016
1101	5/03/2016	CHECK	137259	GEXA ENERGY	472.56CR	POSTED	A	5/31/2016
1101	5/03/2016	CHECK	137260	GRAYSON COUNTY DEPT. OF JUVENI	3,193.00CR	POSTED	A	5/31/2016
1101	5/03/2016	CHECK	137261	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	5/31/2016
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1101	5/03/2016	CHECK	137263	HOLIDAY INN CORPUS CHRISTI DOW	402.25CR	POSTED	A	5/31/2016
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1101	5/03/2016	CHECK	137266	BRANDY LOVELADY	42.37CR	POSTED	A	5/31/2016
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1101	5/03/2016	CHECK	137273	SPRINT	24.87CR	POSTED	A	5/31/2016
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1101	5/03/2016	CHECK	137277	WALMART COMMUNITY	106.57CR	POSTED	A	5/31/2016
1101	5/03/2016	CHECK	137278	R.H. WARREN	10.91CR	POSTED	A	8/31/2016
1101	5/03/2016	CHECK	137279	XEROX CORPORATION	192.46CR	POSTED	A	5/31/2016
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COMPANY: 999 - POOLED CASH
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1101	5/09/2016	CHECK	137289	BAILEY & FOSTER FUNERAL HOME	1,325.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137290	BANNISTER DESIGNS, INC.	60.90CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137291	BELCO	375.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137292	BLACK, HOLLY D.	939.49CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137293	BRALY BUILDERS SUPPLY, INC.	222.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137294	BRYAN ASPHALT PRODUCTS, LLC	2,033.92CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137295	BURSON, KATHY	100.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137296	CELLULAR ONE	1,114.01CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137297	CENTERPOINT ENERGY	40.69CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137298	CENTERPOINT ENERGY	32.87CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137299	GREG CHAPIN	506.16CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137300	CITY OF FRANKSTON	47.86CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137301	CLERK, SUPREME COURT	255.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137302	CLERK, SUPREME COURT	265.00CR	POSTED	A	6/30/2016
1101	5/09/2016	CHECK	137303	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137304	CRIME VICTIM'S SERVICES	43.68CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137305	CUSTOM HOSE	24.86CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137306	DENSON TIRES	8.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137307	KENNETH DICKSON VOIDED	506.16CR	VOIDED	A	5/09/2016
1101	5/09/2016	CHECK	137308	DIXIE PAPER CO., INC.	1,969.30CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137309	DRUGCHEK.LLC	80.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137310	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137311	EAST TEXAS COPY SYSTEMS, INC.	30.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137312	EAST TEXAS CRUSHED ROCK	11,013.85CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137313	ELKHART VOLUNTEER FIRE DEPARTM	13,000.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137314	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137315	ELKHART WATERWORKS & SEWER SYS	264.78CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137316	PHILIP C. FLETCHER	4,647.07CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137317	FLOWERS BAKING CO. OF TYLER	203.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137318	FMMS HOLDINGS OF TEXAS, LLC	3,900.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137319	G&K SERVICES - EAST TEXAS	176.97CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137320	GALLS, LLC	72.59CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137321	TERI GARVEY	7.50CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137322	TERI GARVEY	7.50CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137323	GHS, LTD	21,698.50CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137324	GREG'S AUTO & TRUCK PARTS, INC	38.80CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137325	DANE GUILLORY	100.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137326	HERRINGTON/LAND OF MEMORY	712.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137327	JOEY HILL	506.16CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137328	ROBERT JOHNSTON	92.01CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137329	KIRBY RESTAURANT & CHEMICAL SU	390.00CR	POSTED	A	5/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	5/09/2016	CHECK	137332	HERMAN LINAM	29.41CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137333	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137334	LONE STAR ATHLETIC DESIGNS, IN	240.00CR	POSTED	A	6/30/2016
1101	5/09/2016	CHECK	137335	RASHAD Q. MIMS	506.16CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137336	MOODY GARDENS HOTEL	734.80CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137337	MOODY GARDENS HOTEL	734.80CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137338	MOODY GARDENS HOTEL VOIDED	734.80CR	VOIDED	A	5/09/2016
1101	5/09/2016	CHECK	137339	MOODY GARDENS HOTEL	734.80CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137340	NALCOM WIRELESS COMMUNICATIONS	658.59CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137341	NORTH & EAST TEXAS CO. JUDGES	1,000.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137342	OAK FARMS DAIRY	525.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137343	OMNIBASE SERVICES, INC.	1,772.28CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137344	ORKIN PEST CONTROL	226.60CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137345	PALESTINE OIL & LUBE, LLC	557.50CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137346	PALESTINE TIRE CENTER, LLC	358.50CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137347	PALESTINE WELDING & INDUSTRIAL	5.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137348	PROGRESSIVE WASTE SOLUTIONS OF	260.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137349	REGIONAL RADIOLOGY ASSOC	112.54CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137350	REINHART FOODSERVICE LOUISIANA	2,709.19CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137351	RICOH USA INC	160.38CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137352	S & S TRUCKING	1,611.07CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137353	SAFARILAND LLC	700.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137354	SAFEGUARD BUSINESS SYSTEMS, IN	87.50CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137355	SECURITY SHREDDING	398.13CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137356	SIRCHIE FINGERPRINT LABORATORI	658.25CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137357	SLOCUM WATER SUPPLY CORP.	19.10CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137358	STANLEY SOKOLOWSKI	350.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137359	SPECTRASITE COMMUNICATIONS INC	448.96CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137360	ANGELA D. STEUBING	360.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137361	PRESTON STURDIVANT	900.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137362	SUMRALL DISTRIBUTING CO., INC.	1,540.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137363	THE RAILROAD YARD	26,793.49CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137364	TONY'S TIRE SHOP, LLC	267.77CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137365	UNIFIRST HOLDINGS, INC.	252.42CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137366	VANCE BROTHERS AUTO SUPPLY, IN	1,211.51CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137367	VERIZON WIRELESS	30.80CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137368	WALMART COMMUNITY/GEGRB	11.94CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137369	LAW OFFICE OF BRIAN WALSH	870.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137370	WHEELER AUTO SUPPLY UNPOST	1,038.79CR	POSTED	A	12/31/2016
1101	5/09/2016	CHECK	137371	WHITAKER & WHITAKER	750.00CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137372	WILLIAM GEORGE COMPANY, INC.	2,320.65CR	POSTED	A	5/31/2016
1101	5/09/2016	CHECK	137373	XEROX CORPORATION	2,024.20CR	POSTED	A	5/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
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1101	5/13/2016	CHECK	137375	KOKEL, PAULA D	849.86CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137376	STAPLES, JANICE G	1,562.54CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137377	CRIST, DORNELL	760.66CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137378	ROSAS, JOSE	886.65CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137379	HOGAN, MARY D	236.42CR	POSTED	P	6/30/2016
1101	5/13/2016	CHECK	137380	TODD, JAMES E	1,537.39CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137381	BENNETT, LARRY W	1,444.55CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137382	STARKEY, KATHY L	811.97CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137383	HAMILTON, JEFFREY W	756.33CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137384	HUNT, JOE E	559.69CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137385	MUNIZ, RUBEN V	925.86CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137386	MUNIZ, TRINIDAD	821.84CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137387	WILLIAMS, LEMMIE L	1,085.14CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137388	BOLTON, MARK E	1,037.26CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137389	DAY, HERBERT L	1,161.53CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137390	DAY, ROBERT L	562.20CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137391	WARD, WILLIAM H	551.13CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137392	BARAJAS, DAVID G	955.72CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137393	TILLMAN, MICHELE D	937.99CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137394	BENTLEY, III, BASCOM W	376.53CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137395	CALHOON, MARK A	271.13CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137396	FOSTER FLETCHER, PAMELA	273.66CR	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137397	OAKES EVANS, DEBORAH	0.00	POSTED	P	5/31/2016
1101	5/13/2016	CHECK	137398	ANDERSON COUNTY 501(C)(9) INSU	16,827.50CR	POSTED	A	5/31/2016
1101	5/13/2016	CHECK	137399	AFLAC	130.54CR	POSTED	A	6/30/2016
1101	5/13/2016	CHECK	137400	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	6/30/2016
1101	5/13/2016	CHECK	137401	ANDERSON COUNTY	1,438.78CR	POSTED	A	5/31/2016
1101	5/13/2016	CHECK	137402	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	5/31/2016
1101	5/13/2016	CHECK	137403	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	6/30/2016
1101	5/13/2016	CHECK	137404	UNITED STATES TREASURY	27.50CR	POSTED	A	5/31/2016
1101	5/13/2016	CHECK	137405	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	6/30/2016
1101	5/13/2016	CHECK	137406	METLIFE SBC	3,118.91CR	POSTED	A	6/30/2016
1101	5/13/2016	CHECK	137407	METLIFE VISION	196.66CR	POSTED	A	6/30/2016
1101	5/13/2016	CHECK	137408	NACO CLEARING ACCOUNT	834.00CR	POSTED	A	5/31/2016
1101	5/13/2016	CHECK	137409	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	8/31/2016
1101	5/13/2016	CHECK	137410	SUPERIOR VISION	579.68CR	POSTED	A	5/31/2016
1101	5/13/2016	CHECK	137411	WASHINGTON NATIONAL INSURANCE	506.46CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137412	AGENCY 405	8.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137413	AMERICAN TIRE DISTRIBUTORS	2,107.60CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137414	APAC TEXAS, INC.	427.80CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137415	ARROW-MAGNOLIA INTERNATIONAL,	511.35CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137416	ASCO EQUIPMENT	28,200.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137417	ATMOS ENERGY	44.02CR	POSTED	A	6/30/2016

COMPANY: 999 - POOLED CASH
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 STATUS: All
 FOLIO: All

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1101	5/23/2016	CHECK	137418	MAJESTIC BARRETT	25.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137419	BB QUICK USED AUTO AND PARTS	250.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137420	KYLI BEAL	25.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137421	AMIGUA BELL	30.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137422	BETHEL-CAYUGA VOLUNTEER FIRE D	13,000.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137423	BOONE, JR., JAMES C.	350.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137424	BRADFORD VOLUNTEER FIRE DEPART	13,000.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137425	BRALY BUILDERS SUPPLY, INC.	181.07CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137426	BRYAN ASPHALT PRODUCTS, LLC	7,642.88CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137427	BURKS HARDWARE & FURNITURE	670.27CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137428	BUSINESS INK, CO.	332.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137429	CALCO COMPANY, INC.	161.22CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137430	DALE CALDWELL, JR.	15.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137431	CALHOON, JERRY	38.88CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137432	JAZMINE CALLAWAY UNPOST	60.00CR	POSTED	A	12/31/2017
1101	5/23/2016	CHECK	137433	SHAWN CAMPBELL	30.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137434	CANON SOLUTIONS AMERICA	300.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137435	CARGILL & ASSOCIATES	3,900.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137436	CATERPILLAR FINANCIAL SERVICES	10,657.87CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137437	CDW GOVERNMENT, INC.	307.29CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137438	CENTURYLINK	3,394.09CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137439	DAVID E. CERVANTES, PC ATTORNE	2,900.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137440	CINTAS CORPORATION LOC #619	268.77CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137441	CITIBANK	2,475.33CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137442	CITY OF PALESTINE	14,409.44CR	POSTED	A	5/31/2016
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1101	5/23/2016	CHECK	137450	JEFFREY L. COE	350.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137451	COMMERCIAL BILLING SERVICE	1,598.85CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137452	COTTON PATCH CAFE, INC.	58.11CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137453	COUNTRY PURE WATERS	26.98CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137454	CUSTOM HOSE	39.59CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137455	DESTINY DAVIS	15.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137456	DEALERS ELECTRICAL SUPPLY	830.21CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137457	KRYSTASIA DECLUETTE	30.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137458	MICHAEL LEE DEFORE	970.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137459	DELL MARKETING L.P.	1,224.63CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137460	DALLAS DERRYBERRY	15.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137461	DERRYBERRY, WAYNE	15.00CR	POSTED	A	6/30/2016

COMPANY: 999 - POOLED CASH
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 STATUS: All
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1101	5/23/2016	CHECK	137464	DOGWOOD RV SALES	934.22CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137465	DOGWOOD SALES & RENTALS	206.31CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137466	DRUGCHEK.LLC	40.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137467	HOPE DUKE UNPOST	30.00CR	POSTED	A	12/31/2016
1101	5/23/2016	CHECK	137468	LOGAN DUKE UNPOST	25.00CR	POSTED	A	12/31/2016
1101	5/23/2016	CHECK	137469	EAGLE ENTERPRISES	405.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137470	EAST TEXAS COPY SYSTEMS, INC.	126.03CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137471	EAST TEXAS CRUSHED ROCK	7,098.74CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137472	EAST TEXAS FIRE/AFPG	248.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137473	EAST TEXAS HYDRAULIC SERVICE C	180.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137474	JUAN ESTRADA JR.	15.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137475	ELECTION SYSTEMS & SOFTWARE, I	3,413.99CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137476	ESCOBAR TRUCK & TIRE SERV.	372.85CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137477	CHRISTIAN ESTRADA	15.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137478	FASTENAL COMPANY	19.32CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137479	FERGUSON ENTERPRISES, INC.	137.30CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137480	FLOWERS BAKING CO. OF TYLER	154.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137481	FMMS HOLDINGS OF TEXAS, LLC	11,700.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137482	FOLKS & ASSOCIATES	900.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137483	FOSTER'S LAWN & SAW SHOP	126.98CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137484	G&K SERVICES - EAST TEXAS	455.94CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137485	GALLS, LLC	237.04CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137486	JOSEPH GARCIA	25.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137487	MYRIAM S. GARCIA	25.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137488	TERI GARVEY	515.80CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137489	TERI GARVEY	7.50CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137490	TERI GARVEY	15.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137491	TERI GARVEY	15.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137492	TERI GARVEY	15.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137493	GLOVER, MARIA	775.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137494	ALYSSA GREEN	30.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137495	GREG'S AUTO & TRUCK PARTS, INC	21.58CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137496	LANDEN GRISWOLD	25.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137497	HALL VOLVO GMC ISUZU	49.16CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137498	HAUGHT, SUMMER UNPOST	30.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137499	MARK HENDERSON ELECTRIC, INC.	557.64CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137500	KENETRIA HENDERSON UNPOST	30.00CR	POSTED	A	12/31/2016
1101	5/23/2016	CHECK	137501	HILTON WACO	752.10CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137502	SPENCER HOLDEN	70.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137503	KADAYSIA HOLDER	30.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137504	BONNIE HONEYCUTT	40.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137505	EVER HONEYCUTT	40.00CR	POSTED	A	6/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	5/23/2016	CHECK	137506	RONNIE HORSLEY, PC	125.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137507	ANNA HOUGH	30.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137508	LUCAS HOUGH	30.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137509	HOUSTON COUNTY ELECTRIC COOPER	12.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137510	AMY HUDDLESTON	60.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137511	IHS PHARMACY	5,057.69CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137512	INTAB, LLC	114.62CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137513	INTERCONTINENTAL DALLAS HOTEL	289.28CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137514	INTERSTATE BATTERY OF TYLER	504.75CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137515	DEVAN JOHNSON UNPOST	25.00CR	POSTED	A	12/31/2016
1101	5/23/2016	CHECK	137516	JAMIL JONES	25.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137517	JAWWAD JONES	15.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137518	JAYVYN JONES	15.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137519	ANTHONY JOPLIN	30.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137520	NATHAN JOPLIN	30.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137521	CASSANDRA KEGARISE	30.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137522	ISABELLA KEGARISE	30.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137523	KIRBY RESTAURANT & CHEMICAL SU	195.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137524	LADE FORD	502.44CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137525	MARTIN LAWRENCE	4,518.75CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137526	LEXISNEXIS	1,522.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137527	LIGHTFOOT AIR CONDITIONING AND	122.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137528	JOSHUA T. LILES	150.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137529	JAKERIAN LOCKETT	30.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137530	LONE STAR ATHLETIC DESIGNS, IN	45.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137531	LOWE'S	12.29CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137532	ANGELA WILTON MANNIX	200.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137533	MCCOY'S BUILDING SUPPLY	83.33CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137534	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137535	CICALLEE MCMORRIS	15.00CR	POSTED	A	8/31/2016
1101	5/23/2016	CHECK	137536	TERRELL MDALEL	15.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137537	METLIFE SBC	79.56CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137538	MIKE GAINES GARAGE	1,296.64CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137539	MARY MILES	30.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137540	MONTALBA WATER SUPPLY CORP.	19.60CR	POSTED	A	7/31/2016
1101	5/23/2016	CHECK	137541	MUSIC MOUNTAIN WATER COMPANY	34.99CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137542	NALCOM WIRELESS COMMUNICATIONS	311.64CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137543	JAZRIN NARANJO	25.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137544	W. SCOTT NICHOLSON	950.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137545	OAK FARMS DAIRY	525.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137546	OFFICE DEPOT	7,268.32CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137547	ONE SOURCE TOXICOLOGY	42.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137548	OSCAR TIRE SERVICE	30.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137549	PALESTINE AIR & HEAT	276.00CR	POSTED	A	5/31/2016

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1101	5/23/2016	CHECK	137550	PALESTINE HERALD PRESS	62.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137551	PALESTINE PRINTING CO., INC.	1,085.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137552	PALESTINE WELDING & INDUSTRIAL	174.23CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137553	CHEYANNE PARSONS	25.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137554	PCMG, INC	1,632.19CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137555	BRANDON POLK	25.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137556	SANDRA M POWELL	162.36CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137557	POWERPLAN	0.13CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137558	PRINTING BY MICHAEL, INC.	205.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137559	PROGRESSIVE WASTE SOLUTIONS OF	260.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137560	RANGER AIR & HEAT CO.	82.50CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137561	RAVING FAN TECHNOLOGIES INC	764.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137562	BRANDI RAY	306.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137563	REINHART FOODSERVICE LOUISIANA	2,207.78CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137564	RELIABLE AUTO SUPPLY	3,558.97CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137565	DAVID ROMERO UNPOST	30.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137566	VANELLOPE ROSE	15.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137567	RUCKER EQUIPMENT CO.	61.98CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137568	BLAKE SHIPP	30.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137569	SMITH COUNTY CLERK	432.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137570	KARIN SMITH	246.86CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137571	STANLEY SOKOLOWSKI	1,000.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137572	SOUTHERN TIRE MART, LLC	2,191.40CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137573	SOUTHWEST EQUIPMENT	431.78CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137574	SPRINT	730.40CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137575	ANGELA D. STEUBING	180.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137576	SUMRALL DISTRIBUTING CO., INC.	56,216.74CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137577	SUPERIOR VISION	7.64CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137578	T & O FENCE CO.	190.35CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137579	TEXAS AGRILIFE EXTENSION SERVI	650.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137580	TEXAS ASSOCIATION OF COUNTIES	245.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137581	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137582	TEXAS ASSOCIATION OF COUNTIES	65,269.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137583	TEXAS ASSOCIATION OF COUNTIES	442.65CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137584	TEXAS DEPARTMENT OF STATE HEAL	312.93CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137585	TEXAS DISTRICT & COUNTY ATTORN	170.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137586	TEXAS POLITICAL SUBDIVISIONS	10,106.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137587	THE RAILROAD YARD	5,352.11CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137588	THE WAREHOUSE SERVICE CENTER	21.27CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137589	ANESHIA BRIDGES THOMPSON	246.68CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137590	THOMSON REUTERS - WEST	521.60CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137591	JOHNATHAN TOWNSEND, JR.	15.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137592	TRACTOR SUPPLY CO.	756.97CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137593	TREJO'S ROADSIDE SERVICE, LLC	31.75CR	POSTED	A	5/31/2016

COMPANY: 999 - POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1101	5/23/2016	CHECK	137595	VANCE BROTHERS AUTO SUPPLY, IN	1,247.39CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137596	SUSAN WALDRIP COURT REPORTING	545.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137597	HAYLEE WALKER	15.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137598	WALMART COMMUNITY	24.97CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137599	WALMART COMMUNITY/GECRB	495.72CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137600	LAW OFFICE OF BRIAN WALSH	1,500.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137601	WASHINGTON NATIONAL INSURANCE	56.68CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137602	KANIYA WASHINGTON	15.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137603	HANNAH WHITTMORE UNPOST	25.00CR	POSTED	A	12/31/2016
1101	5/23/2016	CHECK	137604	WILLIAM GEORGE COMPANY, INC.	3,911.17CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137605	BREANNA WILLIAMS	25.00CR	POSTED	A	12/31/2016
1101	5/23/2016	CHECK	137606	WILSON CULVERTS, INC.	5,578.74CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137607	WINDSTREAM	122.44CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137608	CLYDE WOODWORTH	25.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137609	XEROX CORPORATION	525.42CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137610	ZITO BUSINESS	2,100.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137611	4M YOUTH SERVICES, INC.	840.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137612	ATMOS ENERGY	87.95CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137613	KARL BROWN	7.67CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137614	CENTURYLINK	184.05CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137615	CITY OF PALESTINE	279.15CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137616	MARY COX , PH.D.	1,000.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137617	DOUBLETREE BY HILTON HOTEL DAL	145.77CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137618	EAST TEXAS PHYSICIANS ALLIANCE	122.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137619	G4S YOUTH SERVICES, LLC	3,464.39CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137620	GRAYSON COUNTY DEPT. OF JUVENI	3,090.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137621	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137622	GULF COAST TRADES CENTER	3,090.90CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137623	HANDLE WITH CARE BEHAVIOR MANA	585.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137624	BRANDY LOVELADY	11.77CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137625	MAIL & MORE	11.50CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137626	MUSIC MOUNTAIN WATER COMPANY	33.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137627	ANTHONY ODEN	96.00CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137628	OFFICE DEPOT	141.06CR	POSTED	A	6/30/2016
1101	5/23/2016	CHECK	137629	REDWOOD TOXICOLOGY LABORATORY,	242.92CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137630	JULIE STEPHENS	67.31CR	POSTED	A	5/31/2016
1101	5/23/2016	CHECK	137631	R.H. WARREN	17.43CR	POSTED	A	8/31/2016
1101	5/23/2016	CHECK	137632	XEROX CORPORATION	193.87CR	POSTED	A	5/31/2016
1101	5/27/2016	CHECK	137633	LAMB, ANITA M	470.94CR	POSTED	P	5/31/2016
1101	5/27/2016	CHECK	137634	KOKEL, PAULA D	849.86CR	POSTED	P	5/31/2016
1101	5/27/2016	CHECK	137635	STAPLES, JANICE G	1,643.76CR	POSTED	P	5/31/2016
1101	5/27/2016	CHECK	137636	CRIST, DORNELL	784.98CR	POSTED	P	5/31/2016
1101	5/27/2016	CHECK	137637	ROSAS, JOSE	862.22CR	POSTED	P	5/31/2016

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1101	5/27/2016	CHECK	137638	LAMPKIN, NADINE	232.73CR	POSTED	P	6/30/2016
1101	5/27/2016	CHECK	137639	TODD, JAMES E	1,618.61CR	POSTED	P	5/31/2016
1101	5/27/2016	CHECK	137640	BENNETT, LARRY W	1,525.77CR	POSTED	P	6/30/2016
1101	5/27/2016	CHECK	137641	STARKEY, KATHY L	811.96CR	POSTED	P	5/31/2016
1101	5/27/2016	CHECK	137642	HUNT, JOE E	561.84CR	POSTED	P	5/31/2016
1101	5/27/2016	CHECK	137643	MUNIZ, RUBEN V	925.86CR	POSTED	P	5/31/2016
1101	5/27/2016	CHECK	137644	MUNIZ, TRINIDAD	821.84CR	POSTED	P	5/31/2016
1101	5/27/2016	CHECK	137645	WILLIAMS, LEMMIE L	1,085.14CR	POSTED	P	6/30/2016
1101	5/27/2016	CHECK	137646	BOLTON, MARK E	1,037.26CR	POSTED	P	5/31/2016
1101	5/27/2016	CHECK	137647	DAY, HERBERT L	1,161.53CR	POSTED	P	5/31/2016
1101	5/27/2016	CHECK	137648	DAY, ROBERT L	562.20CR	POSTED	P	6/30/2016
1101	5/27/2016	CHECK	137649	WARD, WILLIAM H	551.13CR	POSTED	P	5/31/2016
1101	5/27/2016	CHECK	137650	BARAJAS, DAVID G	955.72CR	POSTED	P	5/31/2016
1101	5/27/2016	CHECK	137651	TILLMAN, MICHELE D	955.06CR	POSTED	P	5/31/2016
1101	5/27/2016	CHECK	137652	BENTLEY, III, BASCOM W	376.53CR	POSTED	P	5/31/2016
1101	5/27/2016	CHECK	137653	CALHOON, MARK A	271.13CR	POSTED	P	6/30/2016
1101	5/27/2016	CHECK	137654	FOSTER FLETCHER, PAMELA	273.66CR	POSTED	P	6/30/2016
1101	5/27/2016	CHECK	137655	OAKES EVANS, DEBORAH	0.00	POSTED	P	5/31/2016
1101	5/24/2016	CHECK	137656	METLIFE VISION	196.66CR	POSTED	A	6/30/2016
1101	5/24/2016	CHECK	137657	NACO CLEARING ACCOUNT	834.00CR	POSTED	A	6/30/2016
1101	5/24/2016	CHECK	137658	WASHINGTON NATIONAL INSURANCE	506.46CR	POSTED	A	6/30/2016
1101	5/24/2016	CHECK	137659	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	6/30/2016
1101	5/24/2016	CHECK	137660	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	6/30/2016
1101	5/24/2016	CHECK	137661	METLIFE SBC	3,118.91CR	POSTED	A	6/30/2016
1101	5/24/2016	CHECK	137662	UNITED STATES TREASURY	27.50CR	POSTED	A	6/30/2016
1101	5/24/2016	CHECK	137663	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	6/30/2016
1101	5/24/2016	CHECK	137664	ANDERSON COUNTY	1,438.78CR	POSTED	A	5/31/2016
1101	5/24/2016	CHECK	137665	AFLAC	105.34CR	POSTED	A	6/30/2016
1101	5/24/2016	CHECK	137666	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	8/31/2016
1101	5/24/2016	CHECK	137667	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	5/31/2016
1101	5/24/2016	CHECK	137668	SUPERIOR VISION	579.68CR	POSTED	A	5/31/2016
1101	5/24/2016	CHECK	137669	ANDERSON COUNTY 501(C)(9) INSU	16,777.50CR	POSTED	A	5/31/2016
1101	6/06/2016	CHECK	137670	RODNEY L. ADAMS & ASSOCIATES	363.98CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137671	ALEXANDER'S DISMANTLING & REMA	446.70CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137672	AMERI-TEX SERVICES, INC.	105.95CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137673	AMERICAN TOWER	2,613.12CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137674	ANDERSON COUNTY ANESTHESIA	120.34CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137675	APAC TEXAS, INC.	622.68CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137676	ARROW-MAGNOLIA INTERNATIONAL,	205.58CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137677	ASL COMMUNICATION SERVICE, L.L	120.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137678	ATMOS ENERGY	47.53CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137679	ATMOS ENERGY	1,054.91CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137680	ATMOS ENERGY	55.55CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137681	ATMOS ENERGY	56.55CR	POSTED	A	6/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	6/06/2016	CHECK	137683	ATWOOD DISTRIBUTING, L.P.	516.85CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137684	BB QUICK USED AUTO AND PARTS	250.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137685	BELCO	375.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137686	BRALY BUILDERS SUPPLY, INC.	135.89CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137687	BRYAN ASPHALT PRODUCTS, LLC	39,268.14CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137688	CARGILL & ASSOCIATES	4,923.41CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137689	CATERPILLAR FINANCIAL SERVICES	1,586.62CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137690	CAYUGA INDEPENDENT SCHOOL DIST	1,792.40CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137691	CDW GOVERNMENT, INC.	1,032.60CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137692	CENTERPOINT ENERGY	31.17CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137693	CENTERPOINT ENERGY	35.08CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137694	DAVID E. CERVANTES, PC ATTORNE	2,900.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137695	GREG CHAPIN	415.02CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137696	CINTAS CORPORATION LOC #619	228.16CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137697	CITY OF FRANKSTON	47.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137698	JAN HAMILTON, TAC	526.08CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137699	CLERK, SUPREME COURT	213.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137700	COKER ENTERPRISES	59.50CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137701	COMMERCIAL BILLING SERVICE	236.13CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137702	COOK, RONALD J. D.D.S.	1,492.52CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137703	ADAM CORLEY	1,500.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137704	COTTON PATCH CAFE, INC.	163.70CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137705	COUNTRY PURE WATERS	77.92CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137706	WILLIAM M. CURLEY, P.C.	731.25CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137707	CUSTOM HOSE	180.46CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137708	KENNETH DICKSON	415.02CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137709	DIXIE PAPER CO., INC.	1,849.37CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137710	DOGWOOD RV SALES	48.58CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137711	DRUGCHEK.LLC	375.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137712	EAST TEXAS BROADBAND	300.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137713	EAST TEXAS COPY SYSTEMS, INC.	235.38CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137714	EAST TEXAS CRUSHED ROCK	3,506.93CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137715	EAST TEXAS PEST CONTROL L.L.C.	200.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137716	EAST TEXAS PHYSICIANS ALLIANCE	178.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137717	EL-TORO MEXICAN RESTAURAUNPOST	241.01CR	POSTED	A	12/31/2016
1101	6/06/2016	CHECK	137718	ELKHART WATERWORKS & SEWER SYS	198.63CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137719	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137720	EMBASSY SUITES SAN MARCOS	458.55CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137721	EMBASSY SUITES SAN MARCOS	458.55CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137722	EMBASSY SUITES SAN MARCOS	458.55CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137723	EMBASSY SUITES SAN MARCOS	458.55CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137724	ESCOBAR TRUCK & TIRE SERV.	229.99CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137725	PHILIP C. FLETCHER	400.00CR	POSTED	A	6/30/2016

COMPANY: 999 - POOLED CASH
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1101	6/06/2016	CHECK	137728	FRANKSTON RURAL WATER CORP.	41.13CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137729	G&K SERVICES - EAST TEXAS	365.98CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137730	TERI GARVEY	7.50CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137731	TERI GARVEY	7.50CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137732	TERI GARVEY	7.50CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137733	TERI GARVEY	7.50CR	POSTED	A	7/31/2016
1101	6/06/2016	CHECK	137734	TERI GARVEY	22.50CR	POSTED	A	8/31/2016
1101	6/06/2016	CHECK	137735	TERI GARVEY	16.75CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137736	TERI GARVEY, TAX ASSESSOR-COLL	241.12CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137737	TERI GARVEY, TAX ASSESSOR-COLL	1,424.80CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137738	TERI GARVEY, TAX ASSESSOR-COLL	57.67CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137739	GEXA ENERGY	31,731.94CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137740	LAW OFFICE OF JAMES D. HANKINS	3,725.25CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137741	MARK HENDERSON ELECTRIC, INC.	2,287.43CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137742	JEFF HERRINGTON	1,000.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137743	HERRINGTON/LAND OF MEMORY	499.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137744	JOEY HILL	415.02CR	POSTED	A	7/31/2016
1101	6/06/2016	CHECK	137745	HOLIDAY INN CORPUS CHRISTI DOW	639.40CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137746	WM M. HOUSE, JR P.C.	2,200.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137747	JK'S STARTER & ALTERNATOR SERV	248.50CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137748	ROBERT JOHNSTON	287.22CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137749	KIRBY RESTAURANT & CHEMICAL SU	398.50CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137750	KIRKWOOD CONSTRUCTION	1,890.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137751	J. CHRISTOPHER KOLSTAD	350.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137752	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137753	MARTIN LAWRENCE	3,950.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137754	LIGHTHOUSE SERVICES, INC.	662.50CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137755	JOSHUA T. LILES	675.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137756	LINEBARGER LAW FIRM	100.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137757	LINEBARGER LAW FIRM	2,180.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137758	LINEBARGER LAW FIRM	744.24CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137759	LINEBARGER LAW FIRM	175.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137760	LINEBARGER LAW FIRM	175.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137761	LINEBARGER LAW FIRM	2,132.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137762	LINEBARGER LAW FIRM	80.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137763	LINEBARGER LAW FIRM	745.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137764	LINEBARGER LAW FIRM	350.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137765	LONE STAR ATHLETIC DESIGNS, IN	2,027.50CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137766	MCCOY'S BUILDING SUPPLY	79.90CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137767	METLIFE SBC	132.60CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137768	RASHAD Q. MIMS	415.02CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137769	MOTHER FRANCES HOSPITAL	700.00CR	POSTED	A	6/30/2016

COMPANY: 999 - POOLED CASH
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1101	6/06/2016	CHECK	137772	OAK FARMS DAIRY	1,575.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137773	NIYI OPARINDE	50.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137774	PALESTINE HYDRAULIC REPAIR & S	49.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137775	PALESTINE PATHOLOGY SERVICE	8.82CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137776	PALESTINE REGIONAL MEDICAL CEN	257.32CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137777	LAW OFFICES OF JIM PARSONS	3,516.35CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137778	PC UNLIMITED, INC.	139.55CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137779	PCMG, INC	94.99CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137780	TRISHA PETERSON	223.06CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137781	POSTMASTER	282.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137782	PROGRESSIVE WASTE SOLUTIONS OF	351.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137783	SAM HOUSTON STATE UNIVERSITY	300.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137784	BRANDI RAY	120.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137785	RED HAT RENTALS - PALESTINE	3.49CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137786	REGIONAL RADIOLOGY ASSOC	33.68CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137787	REINHART FOODSERVICE LOUISIANA	4,885.10CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137788	RELIABLE AUTO SUPPLY	399.78CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137789	RICOH USA INC	160.38CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137790	RICOH USA INC.	69.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137791	JOSE ROSAS	24.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137792	SATTERWHITE DIESEL SERVICE	3,148.57CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137793	SBA TOWERS III LLC	1,052.34CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137794	SHERATON ARLINGTON HOTEL	173.25CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137795	SHERIFF'S ASSOCIATION OF TEXAS	300.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137796	SLOCUM WATER SUPPLY CORP.	19.10CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137797	STANLEY SOKOLOWSKI	4,206.35CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137798	SOUTH TEXAS COUNTY JUDGES AND	900.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137799	JANICE STAPLES, DISTRICT CLERK	1,528.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137800	JANICE STAPLES, DISTRICT CLERK	1,152.00CR	POSTED	A	6/30/2016
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1101	6/06/2016	CHECK	137802	JANICE STAPLES, DISTRICT CLERK	905.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137803	MARK STAPLES	653.22CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137804	ANGELA D. STEUBING	180.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137805	SUPERIOR VISION	7.64CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137806	TAE4-HA - DISTRICT 4	100.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137807	TEXAS ASSOCIATION OF COUNTIES	29,871.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137808	TEXAS EAST EMERGENCY PHYSICIAN	88.89CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137809	TEXAS LAWYERS' INSURANCE EXCHA	1,500.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137810	TEXAS SPECIALTY PHYSICIANS	453.57CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137811	TERRY THORN	1,425.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137812	TRINITY CLINIC	59.95CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137813	TRINITY VALLEY ELECTRIC COOPER	237.00CR	POSTED	A	6/30/2016

COMPANY: 999 - POOLED CASH
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1101	6/06/2016	CHECK	137816	U.S. PRISONER TRANSPORT	400.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137817	UNIFIRST HOLDINGS, INC.	1,053.86CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137818	US BANK VOYAGER FLEET SYS	268.70CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137819	US BANK VOYAGER FLEET SYS	101.49CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137820	US BANK VOYAGER FLEET SYS	41.15CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137821	US BANK VOYAGER FLEET SYS	7,479.03CR	POSTED	A	6/30/2016
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1101	6/06/2016	CHECK	137823	US BANK VOYAGER FLEET SYS	280.58CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137824	US BANK VOYAGER FLEET SYS	29.63CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137825	US BANK VOYAGER FLEET SYS	112.16CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137826	US BANK VOYAGER FLEET SYS	106.57CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137827	VANCE BROTHERS AUTO SUPPLY, IN	17.49CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137828	VERIZON WIRELESS	157.43CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137829	SUSAN WALDRIP COURT REPORTING	2,360.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137830	WALMART COMMUNITY	642.01CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137831	LAW OFFICE OF BRIAN WALSH	1,250.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137832	WASHINGTON NATIONAL INSURANCE	113.36CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137833	WC SUPPLY	1,138.31CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137834	WHITAKER & WHITAKER	1,500.00CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137835	WILLIAM GEORGE COMPANY, INC.	10,943.64CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137836	WILSON CULVERTS, INC.	211.37CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137837	WILTON'S OFFICEWORKS	655.62CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137838	WINDSTREAM	501.18CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137839	SHEILA WOOLVERTON	88.50CR	POSTED	A	6/30/2016
1101	6/06/2016	CHECK	137840	XEROX CORPORATION	1,435.85CR	POSTED	A	6/30/2016
1101	6/10/2016	CHECK	137841	KOKEL, PAULA D	849.86CR	POSTED	P	6/30/2016
1101	6/10/2016	CHECK	137842	STAPLES, JANICE G	1,562.54CR	POSTED	P	6/30/2016
1101	6/10/2016	CHECK	137843	CRIST, DORNELL	788.04CR	POSTED	P	6/30/2016
1101	6/10/2016	CHECK	137844	ROSAS, JOSE	862.22CR	POSTED	P	6/30/2016
1101	6/10/2016	CHECK	137845	TODD, JAMES E	1,537.39CR	POSTED	P	6/30/2016
1101	6/10/2016	CHECK	137846	BENNETT, LARRY W	1,444.55CR	POSTED	P	6/30/2016
1101	6/10/2016	CHECK	137847	STARKEY, KATHY L	811.96CR	POSTED	P	6/30/2016
1101	6/10/2016	CHECK	137848	MUNIZ, RUBEN V	925.86CR	POSTED	P	6/30/2016
1101	6/10/2016	CHECK	137849	MUNIZ, TRINIDAD	855.08CR	POSTED	P	6/30/2016
1101	6/10/2016	CHECK	137850	WILLIAMS, LEMMIE L	1,085.14CR	POSTED	P	6/30/2016
1101	6/10/2016	CHECK	137851	BOLTON, MARK E	1,377.47CR	POSTED	P	6/30/2016
1101	6/10/2016	CHECK	137852	DAY, HERBERT L	1,161.53CR	POSTED	P	6/30/2016
1101	6/10/2016	CHECK	137853	DAY, ROBERT L	562.20CR	POSTED	P	6/30/2016
1101	6/10/2016	CHECK	137854	WARD, WILLIAM H	551.13CR	POSTED	P	6/30/2016
1101	6/10/2016	CHECK	137855	BARAJAS, DAVID G	955.72CR	POSTED	P	6/30/2016
1101	6/10/2016	CHECK	137856	TILLMAN, MICHELE D	937.99CR	POSTED	P	6/30/2016
1101	6/10/2016	CHECK	137857	BENTLEY, III, BASCOM W	376.53CR	POSTED	P	6/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	6/10/2016	CHECK	137860	OAKES EVANS, DEBORAH	0.00	POSTED	P	6/30/2016
1101	6/08/2016	CHECK	137861	METLIFE VISION	196.66CR	POSTED	A	6/30/2016
1101	6/08/2016	CHECK	137862	NACO CLEARING ACCOUNT	779.00CR	POSTED	A	6/30/2016
1101	6/08/2016	CHECK	137863	WASHINGTON NATIONAL INSURANCE	497.34CR	POSTED	A	6/30/2016
1101	6/08/2016	CHECK	137864	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	6/30/2016
1101	6/08/2016	CHECK	137865	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	7/31/2016
1101	6/08/2016	CHECK	137866	METLIFE SBC	3,132.17CR	POSTED	A	6/30/2016
1101	6/08/2016	CHECK	137867	UNITED STATES TREASURY	27.50CR	POSTED	A	6/30/2016
1101	6/08/2016	CHECK	137868	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	7/31/2016
1101	6/08/2016	CHECK	137869	ANDERSON COUNTY	1,430.61CR	POSTED	A	6/30/2016
1101	6/08/2016	CHECK	137870	AFLAC	130.54CR	POSTED	A	7/31/2016
1101	6/08/2016	CHECK	137871	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	8/31/2016
1101	6/08/2016	CHECK	137872	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	6/30/2016
1101	6/08/2016	CHECK	137873	SUPERIOR VISION	580.25CR	POSTED	A	6/30/2016
1101	6/08/2016	CHECK	137874	ANDERSON COUNTY 501(C) (9) INSU	16,790.00CR	POSTED	A	6/30/2016
1101	6/10/2016	CHECK	137875	ATMOS ENERGY	59.07CR	POSTED	A	6/30/2016
1101	6/10/2016	CHECK	137876	MARY COX , PH.D.	700.00CR	POSTED	A	6/30/2016
1101	6/10/2016	CHECK	137877	EAST TEXAS COPY SYSTEMS, INC.	32.00CR	POSTED	A	6/30/2016
1101	6/10/2016	CHECK	137878	GEXA ENERGY	904.47CR	POSTED	A	6/30/2016
1101	6/10/2016	CHECK	137879	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	6/30/2016
1101	6/10/2016	CHECK	137880	KROGER PHARMACY	53.87CR	POSTED	A	6/30/2016
1101	6/10/2016	CHECK	137881	LIMESTONE COUNTY JUVENILE DETE	6,540.00CR	POSTED	A	6/30/2016
1101	6/10/2016	CHECK	137882	BRANDY LOVELADY	16.85CR	POSTED	A	6/30/2016
1101	6/10/2016	CHECK	137883	MIKE GAINES GARAGE	500.00CR	POSTED	A	6/30/2016
1101	6/10/2016	CHECK	137884	MUSIC MOUNTAIN WATER COMPANY	26.50CR	POSTED	A	6/30/2016
1101	6/10/2016	CHECK	137885	SPRINT	22.70CR	POSTED	A	6/30/2016
1101	6/10/2016	CHECK	137886	US BANK VOYAGER FLEET SYS	267.35CR	POSTED	A	6/30/2016
1101	6/10/2016	CHECK	137887	XEROX CORPORATION	194.56CR	POSTED	A	6/30/2016
1101	6/17/2016	CHECK	137888	KRISTI L. COMPTON, Ph.D.	1,850.00CR	POSTED	A	6/30/2016
1101	6/17/2016	CHECK	137889	WHEELER AUTO SUPPLY	1,038.79CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137890	CRISIS CENTER OF ANDERSON AND	5,000.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137891	THE MUSEUM FOR EAST TEXAS CULT	7,500.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137892	AGENCY 405	3.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137893	AHI ENTERPRISES, LLC	687.97CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137894	ALEXANDER'S DISMANTLING & REMA	706.20CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137895	ANDERSON COUNTY CENTRAL APPRAI	62,796.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137896	APAC TEXAS, INC.	3,821.52CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137897	ATCO INTERNATIONAL	105.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137898	ATMOS ENERGY	45.94CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137899	BLACK HILLS AMMUNITION	1,018.50CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137900	BRALY BUILDERS SUPPLY, INC.	4,035.24CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137901	BRYAN ASPHALT PRODUCTS, LLC	3,043.04CR	POSTED	A	6/30/2016

COMPANY: 999 - POOLED CASH
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1101	6/20/2016	CHECK	137903	BURKS HARDWARE & FURNITURE	143.77CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137904	BURSON, KATHY	100.00CR	POSTED	A	7/31/2016
1101	6/20/2016	CHECK	137905	CANON FINANCIAL SERVICES, INC.	824.66CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137906	CARGILL & ASSOCIATES	2,250.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137907	CATERPILLAR FINANCIAL SERVICES	9,071.25CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137908	CDW GOVERNMENT, INC.	1,325.75CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137909	CELLULAR ONE	1,114.01CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137910	CENTURYLINK	767.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137911	DAVID E. CERVANTES, PC ATTORNE	900.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137912	CINTAS CORPORATION LOC #619	242.81CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137913	CITY OF PALESTINE	8,392.03CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137914	COKER ENTERPRISES	190.50CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137915	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137916	CUSTOM HOSE	27.18CR	POSTED	A	7/31/2016
1101	6/20/2016	CHECK	137917	DEALERS ELECTRICAL SUPPLY	124.30CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137918	DIAGNOSTIC SERVICES ASSOCIATIO	19.26CR	POSTED	A	7/31/2016
1101	6/20/2016	CHECK	137919	B.W. DICKSON	600.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137920	KIM DICKSON-HOLLIDAY	573.34CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137921	DIXIE PAPER CO., INC.	1,995.48CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137922	DOGWOOD RV SALES	282.30CR	POSTED	A	7/31/2016
1101	6/20/2016	CHECK	137923	DOGWOOD SALES & RENTALS	300.31CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137924	DRUGCHEK.LLC	100.00CR	POSTED	A	7/31/2016
1101	6/20/2016	CHECK	137925	E&R REPAIR AND RENTALS, LLC	604.73CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137926	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137927	EAST TEXAS COPY SYSTEMS, INC.	3,796.14CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137928	EAST TEXAS CRUSHED ROCK	15,278.40CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137929	EAST TEXAS FIRE/AFPG	295.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137930	EAST TEXAS WELDING & PRESS IN	800.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137931	ECONO SIGNS LLC	5,401.54CR	POSTED	A	7/31/2016
1101	6/20/2016	CHECK	137932	EL DORADO CHEMICAL COMPANY	66.99CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137933	ENGLEDOW FARM & RANCH SUPPLY,	99.90CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137934	ETMC CRNA SERVICES	276.30CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137935	PHILIP C. FLETCHER	350.00CR	POSTED	A	7/31/2016
1101	6/20/2016	CHECK	137936	FLOWERS BAKING CO. OF TYLER	186.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137937	G&K SERVICES - EAST TEXAS	571.40CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137938	GALLS, LLC	350.00CR	POSTED	A	7/31/2016
1101	6/20/2016	CHECK	137939	TERI GARVEY	7.50CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137940	GHS, LTD	5,938.71CR	POSTED	A	7/31/2016
1101	6/20/2016	CHECK	137941	DANE GUILLORY	50.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137942	HEADWATERS CONSTRUCTION MATERI	157.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137943	MARK HENDERSON ELECTRIC, INC.	87.75CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137944	JEFF HERRINGTON	1,300.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137945	TARA HOLLIDAY	377.73CR	POSTED	A	6/30/2016

COMPANY: 999 - POOLED CASH
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 STATUS: All
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1101	6/20/2016	CHECK	137947	HOTEL INDIGO	348.56CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137948	WM M. HOUSE, JR P.C.	1,000.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137949	HOUSTON COUNTY ELECTRIC COOPER	12.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137950	ID WHOLESALER	52.84CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137951	IHS PHARMACY	4,909.27CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137952	INDIGENT HEALTHCARE SOLUTIONS,	2,118.00CR	POSTED	A	7/31/2016
1101	6/20/2016	CHECK	137953	ISAACS WRECKER SERVICE	100.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137954	ROBERT JOHNSTON	223.56CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137955	JESSI JONES, R.N. CA/CP S.A.N.	986.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137956	JR MUFFLER & BRAKE, INC.	100.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137957	KILGORE COLLEGE	10.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137958	KIRBY RESTAURANT & CHEMICAL SU	195.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137959	REBECCA KISE, CSR	240.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137960	LEXISNEXIS	1,568.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137961	LEXISNEXIS RISK DATA MANAGEMEN	61.25CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137962	LIGHTFOOT AIR CONDITIONING AND	275.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137963	TAMMY LIGHTFOOT	111.50CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137964	JOSHUA T. LILES	400.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137965	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137966	LOWE'S	256.53CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137967	LAVERNE LUSK	597.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137968	MATHESON TRI-GAS INC.	144.50CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137969	COLIN MCFALL	500.00CR	POSTED	A	7/31/2016
1101	6/20/2016	CHECK	137970	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137971	MIKE GAINES GARAGE	487.30CR	POSTED	A	6/30/2016
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1101	6/20/2016	CHECK	137973	MONTEE'S AUTO WORLD, INC.	80.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137974	MUSIC MOUNTAIN WATER COMPANY	37.24CR	POSTED	A	6/30/2016
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1101	6/20/2016	CHECK	137976	NETRMA PROCESSING	34.60CR	POSTED	A	6/30/2016
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1101	6/20/2016	CHECK	137980	ONE SOURCE TOXICOLOGY	234.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137981	ORKIN PEST CONTROL	226.60CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137982	PALESTINE AIR & HEAT	365.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137983	PALESTINE HERALD PRESS	31.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137984	PALESTINE OIL & LUBE, LLC	427.50CR	POSTED	A	7/31/2016
1101	6/20/2016	CHECK	137985	PALESTINE PRINTING CO., INC.	347.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137986	PALESTINE REGIONAL MEDICAL CEN	1,070.00CR	POSTED	A	7/31/2016
1101	6/20/2016	CHECK	137987	PALESTINE TIRE CENTER, LLC	593.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137988	PALESTINE WELDING & INDUSTRIAL	200.78CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137989	PATTILLO, BROWN & HILL, L.L.P.	15,000.00CR	POSTED	A	6/30/2016

COMPANY: 999 - POOLED CASH
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1101	6/20/2016	CHECK	137992	RAM AUTOSOUND & SECURITY	79.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137993	REINHART FOODSERVICE LOUISIANA	2,532.30CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137994	RELIABLE AUTO SUPPLY	2,916.54CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137995	S & S TRUCKING	14,578.70CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137996	SAFETY-KLEEN	164.87CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137997	SECURITY SHREDDING	444.24CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137998	DAVID E. SHELTON	560.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	137999	MELISSA SMITH	49.95CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138000	RANDY SNIDER	1,200.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138001	SOUTHERN TIRE MART, LLC	3,405.68CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138002	SOUTHWEST EQUIPMENT	402.58CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138003	SPECTRASITE COMMUNICATIONS INC	448.96CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138004	SPRINT	658.22CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138005	SUMRALL DISTRIBUTING CO., INC.	5,777.27CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138006	TEXAS ASSOCIATION OF COUNTIES	250.00CR	POSTED	A	7/31/2016
1101	6/20/2016	CHECK	138007	TEXAS DEPARTMENT OF STATE HEAL	91.50CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138008	TEXAS DISTRICT & COUNTY ATTORN	110.00CR	POSTED	A	7/31/2016
1101	6/20/2016	CHECK	138009	TEXAS ROAD AND SIGN SUPPLY	501.87CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138010	TONY'S TIRE SHOP, LLC	209.99CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138011	TRIPLE BLADE & STEEL	2,930.86CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138012	TXFACT, LLC	425.00CR	POSTED	A	7/31/2016
1101	6/20/2016	CHECK	138013	TYLER JUNIOR COLLEGE	30.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138014	U.S. PRISONER TRANSPORT	400.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138015	UNIFIRST HOLDINGS, INC.	469.08CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138016	VANCE BROTHERS AUTO SUPPLY, IN	1,219.13CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138017	VERIZON WIRELESS	30.80CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138018	SUSAN WALDRIP COURT REPORTING	590.00CR	POSTED	A	6/30/2016
1101	6/20/2016	CHECK	138019	WALMART COMMUNITY	18.24CR	POSTED	A	6/30/2016
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COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
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1101	6/24/2016	CHECK	138038	BOLTON, MARK E	1,037.26CR	POSTED	P	6/30/2016
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1101	6/24/2016	CHECK	138041	WARD, WILLIAM H	551.13CR	POSTED	P	6/30/2016
1101	6/24/2016	CHECK	138042	BARAJAS, DAVID G	955.72CR	POSTED	P	6/30/2016
1101	6/24/2016	CHECK	138043	WARNER, CARI E	840.33CR	POSTED	P	6/30/2016
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1101	6/27/2016	CHECK	138068	BOONE, JR., JAMES C.	350.00CR	POSTED	A	6/30/2016
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1101	6/27/2016	CHECK	138075	CENTURYLINK	2,636.52CR	POSTED	A	7/31/2016
1101	6/27/2016	CHECK	138076	DAVID E. CERVANTES, PC ATTORNE	1,050.00CR	POSTED	A	7/31/2016
1101	6/27/2016	CHECK	138077	CITY OF PALESTINE	481.29CR	POSTED	A	6/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
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 FOLIO: All

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1101	6/27/2016	CHECK	138082	DALLAS DERRYBERRY	15.00CR	POSTED	A	6/30/2016
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1101	6/27/2016	CHECK	138084	JORGE DIAZ	70.00CR	POSTED	A	7/31/2016
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1101	6/27/2016	CHECK	138086	DOGWOOD RV SALES	11.70CR	POSTED	A	7/31/2016
1101	6/27/2016	CHECK	138087	DOGWOOD SALES & RENTALS	57.98CR	POSTED	A	7/31/2016
1101	6/27/2016	CHECK	138088	HOPE DUKE UNPOST	30.00CR	POSTED	A	8/31/2016
1101	6/27/2016	CHECK	138089	LOGAN DUKE UNPOST	25.00CR	POSTED	A	8/31/2016
1101	6/27/2016	CHECK	138090	EAST TEXAS COPY SYSTEMS, INC.	54.90CR	POSTED	A	6/30/2016
1101	6/27/2016	CHECK	138091	EAST TEXAS FIRE/AFPG	1,064.60CR	POSTED	A	6/30/2016
1101	6/27/2016	CHECK	138092	JUAN ESTRADA JR.	15.00CR	POSTED	A	7/31/2016
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1101	6/27/2016	CHECK	138115	JK'S STARTER & ALTERNATOR SERV	421.95CR	POSTED	A	6/30/2016
1101	6/27/2016	CHECK	138116	DEVAN JOHNSON	25.00CR	POSTED	A	8/31/2016
1101	6/27/2016	CHECK	138117	JONES ENTERPRISES	735.00CR	POSTED	A	7/31/2016
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1101	6/27/2016	CHECK	138119	JAWWAD JONES	40.00CR	POSTED	A	7/31/2016
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COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
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1101	6/27/2016	CHECK	138146	SAM HOUSTON STATE UNIVERSITY	600.00CR	POSTED	A	7/31/2016
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COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	6/27/2016	CHECK	138170	WHITAKER & WHITAKER	850.00CR	POSTED	A	7/31/2016
1101	6/27/2016	CHECK	138171	HANNAH WHITTMORE	25.00CR	POSTED	A	6/30/2016
1101	6/27/2016	CHECK	138172	BREANNA WILLIAMS UNPOST	25.00CR	POSTED	A	8/31/2016
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1101	7/08/2016	CHECK	138181	HOGAN, MARY D	295.52CR	POSTED	P	7/31/2016
1101	7/08/2016	CHECK	138182	TODD, JAMES E	1,537.39CR	POSTED	P	7/31/2016
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1101	7/08/2016	CHECK	138189	BOLTON, MARK E	1,037.26CR	POSTED	P	7/31/2016
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1101	7/08/2016	CHECK	138192	WARD, WILLIAM H	551.13CR	POSTED	P	7/31/2016
1101	7/08/2016	CHECK	138193	BARAJAS, DAVID G	955.72CR	POSTED	P	7/31/2016
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1101	7/06/2016	CHECK	138204	UNITED STATES TREASURY	27.50CR	POSTED	A	7/31/2016
1101	7/06/2016	CHECK	138205	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	8/31/2016
1101	7/06/2016	CHECK	138206	METLIFE SBC	3,118.91CR	POSTED	A	8/31/2016
1101	7/06/2016	CHECK	138207	METLIFE VISION	185.91CR	POSTED	A	8/31/2016
1101	7/06/2016	CHECK	138208	NACO CLEARING ACCOUNT	779.00CR	POSTED	A	7/31/2016
1101	7/06/2016	CHECK	138209	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	9/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
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 FOLIO: All

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1101	7/06/2016	CHECK	138212	ANDERSON COUNTY 501(C) (9) INSU	16,015.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138213	RODNEY L. ADAMS & ASSOCIATES	945.14CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138214	AGENCY 405	1.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138215	A.L.E.R.T., INC.	400.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138216	AMERI-TEX SERVICES, INC.	105.95CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138217	APAC TEXAS, INC.	1,124.74CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138218	ATMOS ENERGY	56.10CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138219	ATMOS ENERGY	55.59CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138220	ATMOS ENERGY	598.51CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138221	ATMOS ENERGY	45.94CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138222	ATMOS ENERGY	47.98CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138223	ATWOODS UNPOST	3,234.67CR	POSTED	A	12/31/2016
1101	7/11/2016	CHECK	138224	BACON AUTOPLEX, INC.	229.20CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138225	BAILEY & FOSTER FUNERAL HOME	775.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138226	BANKNOTE CORPORATION OF AMERIC	2,140.10CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138227	BISHOP'S BRISKET HOUSE	179.80CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138228	BOONE, JR., JAMES C.	350.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138229	BRALY BUILDERS SUPPLY, INC.	346.59CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138230	BRYAN ASPHALT PRODUCTS, LLC	30,933.47CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138231	BURNS ARCHITECTURE, L.L.C.	1,500.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138232	BURSON, KATHY	100.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138233	CALCO COMPANY, INC.	51.90CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138234	CARGILL & ASSOCIATES	1,600.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138235	CELLULAR ONE	1,114.01CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138236	CENTERPOINT ENERGY	39.44CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138237	CENTERPOINT ENERGY	34.06CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138238	CINTAS CORPORATION LOC #619	486.92CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138239	CITY OF FRANKSTON	86.96CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138240	ADAM CORLEY	1,500.00CR	POSTED	A	8/31/2016
1101	7/11/2016	CHECK	138241	COTTON PATCH CAFE, INC.	102.76CR	POSTED	A	8/31/2016
1101	7/11/2016	CHECK	138242	CUSTOM HOSE	426.75CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138243	DIXIE PAPER CO., INC.	1,570.68CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138244	DOGWOOD GARDEN CLUB UNPOST	3,000.00CR	POSTED	A	8/31/2016
1101	7/11/2016	CHECK	138245	DOGWOOD SALES & RENTALS	213.12CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138246	EAST TEXAS BROADBAND	300.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138247	EAST TEXAS COPY SYSTEMS, INC.	68.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138248	EAST TEXAS CRUSHED ROCK	10,333.62CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138249	EAST TEXAS LOCKSMITH	462.50CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138250	EAST TEXAS PEST CONTROL L.L.C.	200.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138251	ELKHART WATERWORKS & SEWER SYS	198.63CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138252	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138253	STEPHEN EVANS	1,600.00CR	POSTED	A	7/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
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1101	7/11/2016	CHECK	138255	FLOWERS BAKING CO. OF TYLER	243.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138256	G&K SERVICES - EAST TEXAS	606.53CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138257	MYRIAM S. GARCIA	75.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138258	GEXA ENERGY	20,431.46CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138259	DANE GUILLORY	100.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138260	JEFF HERRINGTON	600.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138261	WM M. HOUSE, JR P.C.	1,700.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138262	AMY HUDDLESTON	60.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138263	INTERSTATE BATTERY OF TYLER	311.35CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138264	ISAACS WRECKER SERVICE	175.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138265	J & R AUTOMOTIVE, INC.	191.80CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138266	JOHNSON LAB & SUPPLY INC.	110.70CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138267	KIRBY RESTAURANT & CHEMICAL SU	110.50CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138268	LA QUINTA INN & STE AUSTIN MOP	182.85CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138269	MARTIN LAWRENCE	3,500.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138270	JOSHUA T. LILES	2,350.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138271	LOWE'S	679.72CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138272	LAVERNE LUSK	597.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138273	BILLY MILLER	21.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138274	NEYLAND BRIDGE CONSTRUCTION	11,000.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138275	W. SCOTT NICHOLSON	8,281.25CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138276	O'REILLY AUTO PARTS	2,253.50CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138277	OAK FARMS DAIRY	1,557.50CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138278	OWENS TIRES, INC	38.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138279	PALESTINE OIL & LUBE, LLC	96.20CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138280	PALESTINE PRINTING CO., INC.	462.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138281	PALESTINE WELDING & INDUSTRIAL	81.90CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138282	SANDRA M POWELL	274.26CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138283	POWERPLAN	295.93CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138284	PROSPERITY BANK	205.82CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138285	RAM AUTOSOUND & SECURITY	238.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138286	LANA RAYMOND	14,289.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138287	RED HAT RENTALS - PALESTINE	116.56CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138288	S & S TRUCKING	779.28CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138289	SBA TOWERS III LLC	1,052.34CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138290	SLOCUM WATER SUPPLY CORP.	19.10CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138291	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	9/30/2016
1101	7/11/2016	CHECK	138292	STANLEY SOKOLOWSKI	600.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138293	TEXAS ASSOCIATION OF COUNTIES	6,257.54CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138294	TEXAS ASSOCIATION OF COUNTIES	5,058.72CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138295	TEXAS DISTRICT & COUNTY ATTORN	700.00CR	POSTED	A	8/31/2016
1101	7/11/2016	CHECK	138296	THE RAILROAD YARD	6,904.26CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138297	TONY'S TIRE SHOP, LLC	70.00CR	POSTED	A	7/31/2016

COMPANY: 999 - POOLED CASH
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 TYPE: All
 STATUS: All
 FOLIO: All

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1101	7/11/2016	CHECK	138300	TYLER TECHNOLOGIES, INC.	547.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138301	U.S. PRISONER TRANSPORT	400.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138302	UNIFIRST HOLDINGS, INC.	637.53CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138303	US BANK VOYAGER FLEET SYS	189.98CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138304	US BANK VOYAGER FLEET SYS	146.55CR	POSTED	A	7/31/2016
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1101	7/11/2016	CHECK	138308	US BANK VOYAGER FLEET SYS	332.59CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138309	US BANK VOYAGER FLEET SYS	86.86CR	POSTED	A	7/31/2016
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1101	7/11/2016	CHECK	138312	US BANK VOYAGER FLEET SYS	83.23CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138313	VANCE BROTHERS AUTO SUPPLY, IN	1,292.95CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138314	SUSAN WALDRIP COURT REPORTING	885.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138315	WALMART COMMUNITY/GEGRB	234.07CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138316	LAW OFFICE OF BRIAN WALSH	2,172.50CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138317	WHITAKER & WHITAKER	800.00CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138318	WILLIAM GEORGE COMPANY, INC.	13,288.11CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138319	WINDSTREAM	538.22CR	POSTED	A	7/31/2016
1101	7/11/2016	CHECK	138320	WOMEN'S HEATHL CONNECTIONS FOR	14,000.00CR	POSTED	A	7/31/2016
1101	7/18/2016	CHECK	138321	US BANK VOYAGER FLEET SYS	178.94CR	POSTED	A	7/31/2016
1101	7/18/2016	CHECK	138322	ATMOS ENERGY	72.86CR	POSTED	A	7/31/2016
1101	7/18/2016	CHECK	138323	CITY OF PALESTINE	548.54CR	POSTED	A	7/31/2016
1101	7/18/2016	CHECK	138324	EAST TEXAS PHYSICIANS ALLIANCE	152.00CR	POSTED	A	7/31/2016
1101	7/18/2016	CHECK	138325	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	7/31/2016
1101	7/18/2016	CHECK	138326	MARY COX , PH.D.	1,400.00CR	POSTED	A	7/31/2016
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1101	7/18/2016	CHECK	138329	REDWOOD TOXICOLOGY LABORATORY,	296.13CR	POSTED	A	7/31/2016
1101	7/18/2016	CHECK	138330	EAST TEXAS COPY SYSTEMS, INC.	32.00CR	POSTED	A	7/31/2016
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1101	7/18/2016	CHECK	138333	THE CIMA COMPANIES, INC.	240.00CR	POSTED	A	7/31/2016
1101	7/18/2016	CHECK	138334	GEXA ENERGY	514.74CR	POSTED	A	7/31/2016
1101	7/18/2016	CHECK	138335	CENTURYLINK	184.05CR	POSTED	A	7/31/2016
1101	7/18/2016	CHECK	138336	JULIE STEPHENS	12.31CR	POSTED	A	7/31/2016
1101	7/18/2016	CHECK	138337	VERL O. CHILDERS, JR., PH.D.	1,486.85CR	POSTED	A	7/31/2016
1101	7/18/2016	CHECK	138338	GRAYSON COUNTY DEPT. OF JUVENI	6,321.00CR	POSTED	A	7/31/2016
1101	7/18/2016	CHECK	138339	G4S YOUTH SERVICES, LLC	164.48CR	POSTED	A	8/31/2016
1101	7/18/2016	CHECK	138340	SMITH COUNTY JUVENILE SERVICES	9,800.00CR	POSTED	A	7/31/2016
1101	7/18/2016	CHECK	138341	LIMESTONE COUNTY JUVENILE DETE	9,010.00CR	POSTED	A	7/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	7/22/2016	CHECK	138344	KOKEL, PAULA D	849.86CR	POSTED	P	7/31/2016
1101	7/22/2016	CHECK	138345	STAPLES, JANICE G	1,643.76CR	POSTED	P	7/31/2016
1101	7/22/2016	CHECK	138346	CRIST, DORNELL	406.27CR	POSTED	P	7/31/2016
1101	7/22/2016	CHECK	138347	ROSAS, JOSE	862.22CR	POSTED	P	7/31/2016
1101	7/22/2016	CHECK	138348	TODD, JAMES E	1,618.61CR	POSTED	P	7/31/2016
1101	7/22/2016	CHECK	138349	BENNETT, LARRY W	1,525.77CR	POSTED	P	8/31/2016
1101	7/22/2016	CHECK	138350	STARKEY, KATHY L	811.96CR	POSTED	P	7/31/2016
1101	7/22/2016	CHECK	138351	MUNIZ, RUBEN V	925.86CR	POSTED	P	7/31/2016
1101	7/22/2016	CHECK	138352	MUNIZ, TRINIDAD	821.84CR	POSTED	P	7/31/2016
1101	7/22/2016	CHECK	138353	WILLIAMS, LEMMIE L	1,085.14CR	POSTED	P	8/31/2016
1101	7/22/2016	CHECK	138354	BOLTON, MARK E	1,037.26CR	POSTED	P	7/31/2016
1101	7/22/2016	CHECK	138355	DAY, HERBERT L	1,161.53CR	POSTED	P	7/31/2016
1101	7/22/2016	CHECK	138356	DAY, ROBERT L	562.20CR	POSTED	P	7/31/2016
1101	7/22/2016	CHECK	138357	RAY, DAN E	389.27CR	POSTED	P	7/31/2016
1101	7/22/2016	CHECK	138358	WARD, WILLIAM H	551.13CR	POSTED	P	7/31/2016
1101	7/22/2016	CHECK	138359	BARAJAS, DAVID G	955.72CR	POSTED	P	7/31/2016
1101	7/22/2016	CHECK	138360	HART, GREGORY W	773.38CR	POSTED	P	7/31/2016
1101	7/22/2016	CHECK	138361	BENTLEY, III, BASCOM W	376.53CR	POSTED	P	7/31/2016
1101	7/22/2016	CHECK	138362	CALHOON, MARK A	271.13CR	POSTED	P	8/31/2016
1101	7/22/2016	CHECK	138363	FOSTER FLETCHER, PAMELA	273.66CR	POSTED	P	8/31/2016
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1101	7/20/2016	CHECK	138368	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	7/31/2016
1101	7/20/2016	CHECK	138369	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	7/31/2016
1101	7/20/2016	CHECK	138370	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	8/31/2016
1101	7/20/2016	CHECK	138371	METLIFE SBC	3,118.91CR	POSTED	A	8/31/2016
1101	7/20/2016	CHECK	138372	METLIFE VISION	185.91CR	POSTED	A	8/31/2016
1101	7/20/2016	CHECK	138373	NACO CLEARING ACCOUNT	779.00CR	POSTED	A	7/31/2016
1101	7/20/2016	CHECK	138374	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	9/30/2016
1101	7/20/2016	CHECK	138375	SUPERIOR VISION	576.43CR	POSTED	A	7/31/2016
1101	7/20/2016	CHECK	138376	WASHINGTON NATIONAL INSURANCE	527.99CR	POSTED	A	7/31/2016
1101	7/20/2016	CHECK	138377	ANDERSON COUNTY 501(C)(9) INSU	15,865.00CR	POSTED	A	7/31/2016
1101	7/20/2016	CHECK	138378	DOGWOOD GARDEN CLUB	3,000.00CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138379	OSCAR TIRE SERVICE	350.00CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138380	PATTILLO, BROWN & HILL, L.L.P.	10,000.00CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138381	RODNEY L. ADAMS & ASSOCIATES	1,012.16CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138382	AMERICAN TIRE DISTRIBUTORS	2,107.60CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138383	AMERICAN TOWER	2,743.78CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138384	APAC TEXAS, INC.	3,361.88CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138385	ATMOS ENERGY	46.01CR	POSTED	A	8/31/2016

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 AMOUNT: 0.00 THRU 999,999,999.99
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1101	7/25/2016	CHECK	138388	BAILEY & FOSTER FUNERAL HOME	925.00CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138389	BELCO	375.00CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138390	BLACK, HOLLY D.	950.00CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138391	BOONE, JR., JAMES C.	350.00CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138392	BRYAN & BRYAN ASPHALT ROAD OIL	77,222.49CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138393	BRYAN ASPHALT PRODUCTS, LLC	5,040.56CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138394	NEEL WARREN	2,169.87CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138395	BURKS HARDWARE & FURNITURE	303.71CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138396	CARGILL & ASSOCIATES	350.00CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138397	CATERPILLAR FINANCIAL SERVICES	9,071.25CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138398	CDW GOVERNMENT, INC.	251.90CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138399	DAVID E. CERVANTES, PC ATTORNE	898.75CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138400	CINTAS CORPORATION LOC #619	243.46CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138401	CITIBANK	362.13CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138402	CITY OF PALESTINE	8,874.45CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138403	JEFFREY L. COE	400.00CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138404	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138405	COTTON PATCH CAFE, INC.	170.23CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138406	COUNTRY PURE WATERS	60.94CR	POSTED	A	8/31/2016
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1101	7/25/2016	CHECK	138408	CROCKETT IRON WORKS, INC.	400.00CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138409	DIAGNOSTIC SERVICES ASSOCIATIO	6.42CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138410	DIXIE PAPER CO., INC.	1,700.39CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138411	DOGWOOD RV SALES	433.10CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138412	DOGWOOD SALES & RENTALS	568.67CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138413	DRUGCHEK.LLC	90.00CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138414	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138415	EAST TEXAS COPY SYSTEMS, INC.	245.63CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138416	EAST TEXAS CRUSHED ROCK	2,728.40CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138417	EAST TEXAS FIRE/AFPG	803.00CR	POSTED	A	7/31/2016
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1101	7/25/2016	CHECK	138419	ECONO SIGNS LLC	925.18CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138420	STEPHEN EVANS	1,100.00CR	POSTED	A	8/31/2016
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1101	7/25/2016	CHECK	138422	FEDEX	184.95CR	POSTED	A	7/31/2016
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1101	7/25/2016	CHECK	138424	FRANKSTON RURAL WATER CORP.	47.96CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138425	G&K SERVICES - EAST TEXAS	332.92CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138426	TERI GARVEY	7.50CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138427	JEFF HERRINGTON	1,200.00CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138428	HERRINGTON/LAND OF MEMORY	1,211.00CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138429	HOLT CAT	1,857.46CR	POSTED	A	7/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	7/25/2016	CHECK	138433	IHS PHARMACY	5,580.83CR	POSTED	A	7/31/2016
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1101	7/25/2016	CHECK	138435	INTAB, LLC	799.50CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138436	ROBERT JOHNSTON	282.90CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138437	JESSI JONES, R.N. CA/CP S.A.N.	722.00CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138438	REBECCA KISE, CSR	240.00CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138439	J. CHRISTOPHER KOLSTAD	650.00CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138440	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138441	LEXISNEXIS	1,568.00CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138442	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138443	LIGHTFOOT AIR CONDITIONING AND	310.00CR	POSTED	A	7/31/2016
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1101	7/25/2016	CHECK	138445	LITTLE MEXICO	65.21CR	POSTED	A	8/31/2016
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1101	7/25/2016	CHECK	138452	MONTALBA WATER SUPPLY CORP.	19.60CR	POSTED	A	9/30/2016
1101	7/25/2016	CHECK	138453	MUSIC MOUNTAIN WATER COMPANY	64.73CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138454	W. SCOTT NICHOLSON	3,150.00CR	POSTED	A	8/31/2016
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1101	7/25/2016	CHECK	138462	RED HAT RENTALS - PALESTINE	55.20CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138463	REGIONAL RADIOLOGY ASSOC	85.00CR	POSTED	A	8/31/2016
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1101	7/25/2016	CHECK	138466	RUCKER EQUIPMENT CO.	655.96CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138467	SECURITY SHREDDING	541.79CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138468	SHERATON AUSTIN HOTEL UNPOST	219.25CR	POSTED	A	8/31/2016
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1101	7/25/2016	CHECK	138473	SPECTRASITE COMMUNICATIONS INC	448.96CR	POSTED	A	7/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
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1101	7/25/2016	CHECK	138484	THE RAILROAD YARD	14,762.53CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138485	THE WAREHOUSE SERVICE CENTER	61.56CR	POSTED	A	7/31/2016
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1101	7/25/2016	CHECK	138490	VERIZON WIRELESS	30.80CR	POSTED	A	7/31/2016
1101	7/25/2016	CHECK	138491	SUSAN WALDRIP COURT REPORTING	590.00CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138492	WALMART COMMUNITY	67.34CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138493	WALMART COMMUNITY/GECRB	18.97CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138494	WHEELER AUTO SUPPLY	499.32CR	POSTED	A	8/31/2016
1101	7/25/2016	CHECK	138495	WHITAKER & WHITAKER	5,612.25CR	POSTED	A	7/31/2016
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1101	7/25/2016	CHECK	138498	XEROX CORPORATION	3,207.65CR	POSTED	A	8/31/2016
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1101	8/05/2016	CHECK	138504	STAPLES, JANICE G	1,562.54CR	POSTED	P	8/31/2016
1101	8/05/2016	CHECK	138505	CRIST, DORNELL	788.04CR	POSTED	P	8/31/2016
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1101	8/05/2016	CHECK	138507	HOGAN, MARY D	59.10CR	POSTED	P	9/30/2016
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1101	8/05/2016	CHECK	138509	BENNETT, LARRY W	1,444.55CR	POSTED	P	8/31/2016
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1101	8/05/2016	CHECK	138515	BOLTON, MARK E	1,037.26CR	POSTED	P	8/31/2016
1101	8/05/2016	CHECK	138516	DAY, HERBERT L	1,161.53CR	POSTED	P	8/31/2016
1101	8/05/2016	CHECK	138517	DAY, ROBERT L	562.20CR	POSTED	P	8/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
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 FOLIO: All

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1101	8/05/2016	CHECK	138521	HART, GREGORY W	453.14CR	POSTED	P	8/31/2016
1101	8/05/2016	CHECK	138522	BENTLEY, III, BASCOM W	376.53CR	POSTED	P	8/31/2016
1101	8/05/2016	CHECK	138523	CALHOON, MARK A	271.13CR	POSTED	P	8/31/2016
1101	8/05/2016	CHECK	138524	FOSTER FLETCHER, PAMELA	273.66CR	POSTED	P	8/31/2016
1101	8/05/2016	CHECK	138525	OAKES EVANS, DEBORAH	0.00	POSTED	P	8/31/2016
1101	8/02/2016	CHECK	138526	AFLAC	136.90CR	POSTED	A	8/31/2016
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1101	8/02/2016	CHECK	138528	ANDERSON COUNTY	1,417.43CR	POSTED	A	8/31/2016
1101	8/02/2016	CHECK	138529	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	8/31/2016
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1101	8/02/2016	CHECK	138531	UNITED STATES TREASURY	27.50CR	POSTED	A	8/31/2016
1101	8/02/2016	CHECK	138532	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	9/30/2016
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1101	8/02/2016	CHECK	138534	METLIFE VISION	185.91CR	POSTED	A	8/31/2016
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1101	8/02/2016	CHECK	138537	SUPERIOR VISION	580.25CR	POSTED	A	8/31/2016
1101	8/02/2016	CHECK	138538	WASHINGTON NATIONAL INSURANCE	511.29CR	POSTED	A	8/31/2016
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1101	8/08/2016	CHECK	138540	ACTION CLEANING SYSTEMS, INC.	2,699.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138541	AMERI-TEX SERVICES, INC.	105.95CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138542	AMERICAN TOWER	2,743.78CR	POSTED	A	8/31/2016
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1101	8/08/2016	CHECK	138546	ATCO INTERNATIONAL	100.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138547	ATMOS ENERGY	46.01CR	POSTED	A	8/31/2016
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1101	8/08/2016	CHECK	138552	AZLEWAY VALLEY VIEW	177.87CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138553	FRANKLIN BAKER	211.07CR	POSTED	A	9/30/2016
1101	8/08/2016	CHECK	138554	MAJESTIC BARRETT	25.00CR	POSTED	A	8/31/2016
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1101	8/08/2016	CHECK	138556	BELCO	375.00CR	POSTED	A	8/31/2016
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1101	8/08/2016	CHECK	138559	BOONE, JR., JAMES C.	1,150.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138560	BRYAN ASPHALT PRODUCTS, LLC	8,031.52CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138561	BURSON, KATHY	100.00CR	POSTED	A	8/31/2016

COMPANY: 999 - POOLED CASH
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1101	8/08/2016	CHECK	138564	SHAWN CAMPBELL	30.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138565	CARGILL & ASSOCIATES	1,550.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138566	CDW GOVERNMENT, INC.	303.96CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138567	CENTERPOINT ENERGY	34.06CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138568	CENTERPOINT ENERGY	34.55CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138569	DAVID E. CERVANTES, PC ATTORNE	2,650.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138570	CITY OF FRANKSTON	47.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138571	COPSPPLUS INC.	53.92CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138572	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138573	COUNTRY PURE WATERS	70.94CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138574	CRIME VICTIM'S SERVICES	36.02CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138575	CURTIS-MCKINLEY ROOFING & SHEE	895.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138576	CUSTOM HOSE	96.15CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138577	DESTINY DAVIS UNPOST	15.00CR	POSTED	A	9/30/2016
1101	8/08/2016	CHECK	138578	KRYSTASIA DECLUETTE	30.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138579	MICHAEL LEE DEFORE	485.75CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138580	DALLAS DERRYBERRY	15.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138581	DERRYBERRY, WAYNE	15.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138582	JORGE DIAZ	30.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138583	DIXIE PAPER CO., INC.	1,426.47CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138584	DRUGCHEK.LLC	60.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138585	EAST TEXAS BROADBAND	300.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138586	EAST TEXAS COPY SYSTEMS, INC.	98.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138587	EAST TEXAS PEST CONTROL L.L.C.	200.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138588	JUAN ESTRADA JR.	15.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138589	ELECTION SYSTEMS & SOFTWARE, I	408.76CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138590	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138591	CHRISTIAN ESTRADA	15.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138592	STEPHEN EVANS	350.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138593	FASTENAL COMPANY	333.40CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138594	FLOWERS BAKING CO. OF TYLER	453.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138595	FMMS HOLDINGS OF TEXAS, LLC	5,850.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138596	G&K SERVICES - EAST TEXAS	653.70CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138597	JOSEPH GARCIA	30.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138598	TERI GARVEY	7.50CR	POSTED	A	9/30/2016
1101	8/08/2016	CHECK	138599	TERI GARVEY, TAX ASSESSOR-COLL	2,052.75CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138600	GEXA ENERGY	25,782.79CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138601	GLOVER, MARIA	875.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138602	ALYSSA GREEN	30.00CR	POSTED	A	9/30/2016
1101	8/08/2016	CHECK	138603	LANDEN GRISWOLD	25.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138604	DANE GUILLORY	100.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138605	HAUGHT, SUMMER	30.00CR	POSTED	A	9/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	8/08/2016	CHECK	138607	JEFF HERRINGTON	7,591.25CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138608	RICHARD HINTON	25.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138609	SCOTT C. HOLDEN	346.36CR	POSTED	A	9/30/2016
1101	8/08/2016	CHECK	138610	SPENCER HOLDEN	30.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138611	HOLT CAT	1,657.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138612	BONNIE HONEYCUTT	15.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138613	EVER HONEYCUTT	15.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138614	ANNA HOUGH	30.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138615	LUCAS HOUGH	30.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138616	WM M. HOUSE, JR P.C.	350.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138617	AMY HUDDLESTON	60.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138618	HYATT PLACE DALLAS/PLANO	1,159.38CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138619	INTERSTATE ALL BATTERY CENTER	1,194.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138620	J & B AUTO & TRUCK	2,760.50CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138621	JACKSONVILLE AUTO GLASS	185.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138622	DEVAN JOHNSON	60.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138623	ROBERT JOHNSTON	397.66CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138624	JAMIL JONES	25.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138625	JAWWAD JONES	15.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138626	JAYVYN JONES	15.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138627	JESSI JONES, R.N. CA/CP S.A.N.	595.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138628	ANTHONY JOPLIN	30.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138629	NATHAN JOPLIN	30.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138630	JW MARRIOTT AUSTIN	413.85CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138631	JW MARRIOTT AUSTIN	393.12CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138632	CASSANDRA KEGARISE	30.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138633	ISABELLA KEGARISE	30.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138634	TAMMY KEGARISE	731.05CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138635	KILGORE COLLEGE	180.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138636	KIRBY RESTAURANT & CHEMICAL SU	195.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138637	J. CHRISTOPHER KOLSTAD	1,100.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138638	MARTIN LAWRENCE	4,000.00CR	POSTED	A	9/30/2016
1101	8/08/2016	CHECK	138639	LIGHTFOOT AIR CONDITIONING AND	310.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138640	JOSHUA T. LILES	950.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138641	ANGELA WILTON MANNIX	200.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138642	MATHESON TRI-GAS INC.	100.08CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138643	MCCREARY LAW FIRM	1,346.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138644	COLIN MCFALL	4,050.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138645	CICALEE MCMORRIS UNPOST	15.00CR	POSTED	A	10/31/2016
1101	8/08/2016	CHECK	138646	TERRELL MDALEL	15.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138647	LUIS MENDEZ	30.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138648	MIKE GAINES GARAGE	492.50CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138649	MARY MILES	30.00CR	POSTED	A	8/31/2016

COMPANY: 999 - POOLED CASH
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 FOLIO: All

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1101	8/08/2016	CHECK	138651	NALCOM WIRELESS COMMUNICATIONS	2,100.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138652	JAZRIN NARANJO	25.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138653	W. SCOTT NICHOLSON	600.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138654	OMNIBASE SERVICES, INC.	888.15CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138655	PALESTINE AIR & HEAT	1,189.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138656	PALESTINE HERALD PRESS	372.40CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138657	PALESTINE REGIONAL MEDICAL CEN	550.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138658	PALESTINE TIRE CENTER, LLC	651.50CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138659	PALESTINE WELDING & INDUSTRIAL	55.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138660	CHEYANNE PARSONS	25.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138661	BRANDON POLK	25.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138662	PRAIRIE HARBOR	212.49CR	POSTED	A	9/30/2016
1101	8/08/2016	CHECK	138663	PRINTING BY MICHAEL, INC.	615.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138664	PROGRESSIVE WASTE SOLUTIONS OF	71.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138665	REINHART FOODSERVICE LOUISIANA	7,876.57CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138666	RELIABLE AUTO SUPPLY	2,210.93CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138667	RICOH USA INC	160.38CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138668	ROBERTS CUSTOM PAINTING	4,950.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138669	DAVID ROMERO	30.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138670	SBA TOWERS III LLC	1,052.34CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138671	SECURETECH SYSTEMS, INC.	635.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138672	SHERWIN WILLIAMS	82.59CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138673	BLAKE SHIPP	30.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138674	SLOCUM WATER SUPPLY CORP.	19.10CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138675	KARIN SMITH	338.66CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138676	STANLEY SOKOLOWSKI	1,700.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138677	SOUTHERN TIRE MART, LLC	2,156.76CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138678	SPECTRASITE COMMUNICATIONS INC	448.96CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138679	JANICE STAPLES, DISTRICT CLERK	729.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138680	JANICE STAPLES, DISTRICT CLERK	795.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138681	ANGELA D. STEUBING	780.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138682	SUMRALL DISTRIBUTING CO., INC.	4,510.51CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138683	T & O FENCE CO.	901.40CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138684	TEXAS DISTRICT COURT ALLIANCE	200.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138685	ANESHIA BRIDGES THOMPSON	346.36CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138686	THOMSON REUTERS - WEST	131.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138687	JOHNATHAN TOWNSEND, JR. UNPOST	15.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138688	TPASS	400.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138689	TRINITY VALLEY ELECTRIC COOPER	418.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138690	UNIFIRST HOLDINGS, INC.	642.23CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138691	US BANK VOYAGER FLEET SYS	208.18CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138692	US BANK VOYAGER FLEET SYS	106.28CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138693	US BANK VOYAGER FLEET SYS	36.43CR	POSTED	A	8/31/2016

COMPANY: 999 - POOLED CASH
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1101	8/08/2016	CHECK	138696	US BANK VOYAGER FLEET SYS	44.38CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138697	US BANK VOYAGER FLEET SYS	91.49CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138698	US BANK VOYAGER FLEET SYS	107.82CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138699	US BANK VOYAGER FLEET SYS	48.22CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138700	VERIZON WIRELESS	157.47CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138701	SUSAN WALDRIP COURT REPORTING	1,770.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138702	HAYLEE WALKER	40.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138703	WALMART COMMUNITY	199.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138704	LAW OFFICE OF BRIAN WALSH	1,850.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138705	KANIYA WASHINGTON	15.00CR	POSTED	A	10/31/2016
1101	8/08/2016	CHECK	138706	HANNAH WHITTMORE	25.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138707	BREANNA WILLIAMS	60.00CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138708	WILSON CULVERTS, INC.	6,177.64CR	POSTED	A	8/31/2016
1101	8/08/2016	CHECK	138709	WINDSTREAM	531.27CR	POSTED	A	8/31/2016
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1101	8/08/2016	CHECK	138711	XEROX CORPORATION	2,224.88CR	POSTED	A	8/31/2016
1101	7/31/2016	CHECK	138712	DAVIS, JOHNNY R	0.00	POSTED	P	8/31/2016
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1101	8/11/2016	CHECK	138714	ATMOS ENERGY	30.76CR	POSTED	A	8/31/2016
1101	8/11/2016	CHECK	138715	BOB BARKER COMPANY, INC.	124.43CR	POSTED	A	8/31/2016
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1101	8/11/2016	CHECK	138717	CENTURYLINK	184.03CR	POSTED	A	8/31/2016
1101	8/11/2016	CHECK	138718	VERL O. CHILDERS, JR., PH.D.	833.30CR	POSTED	A	8/31/2016
1101	8/11/2016	CHECK	138719	MARY COX , PH.D.	700.00CR	POSTED	A	8/31/2016
1101	8/11/2016	CHECK	138720	DIXIE PAPER CO., INC.	117.74CR	POSTED	A	8/31/2016
1101	8/11/2016	CHECK	138721	EAST TEXAS COPY SYSTEMS, INC.	32.00CR	POSTED	A	8/31/2016
1101	8/11/2016	CHECK	138722	TERI GARVEY	7.50CR	POSTED	A	8/31/2016
1101	8/11/2016	CHECK	138723	GEXA ENERGY	676.28CR	POSTED	A	8/31/2016
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1101	8/11/2016	CHECK	138725	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	8/31/2016
1101	8/11/2016	CHECK	138726	GREG HART	9.78CR	POSTED	A	8/31/2016
1101	8/11/2016	CHECK	138727	CHARLENE HODGE	70.00CR	POSTED	A	9/30/2016
1101	8/11/2016	CHECK	138728	LIMESTONE COUNTY JUVENILE DETE	3,130.00CR	POSTED	A	8/31/2016
1101	8/11/2016	CHECK	138729	MAIL & MORE	24.00CR	POSTED	A	8/31/2016
1101	8/11/2016	CHECK	138730	PALESTINE OIL & LUBE, LLC	86.90CR	POSTED	A	8/31/2016
1101	8/11/2016	CHECK	138731	REDWOOD TOXICOLOGY LABORATORY,	347.75CR	POSTED	A	8/31/2016
1101	8/11/2016	CHECK	138732	SPRINT	22.82CR	POSTED	A	8/31/2016
1101	8/11/2016	CHECK	138733	US BANK VOYAGER FLEET SYS	385.49CR	POSTED	A	8/31/2016
1101	8/11/2016	CHECK	138734	WALMART COMMUNITY	100.89CR	POSTED	A	8/31/2016
1101	8/11/2016	CHECK	138735	XEROX CORPORATION	389.96CR	POSTED	A	8/31/2016
1101	8/19/2016	CHECK	138736	LAMB, ANITA M	163.88CR	POSTED	P	8/31/2016
1101	8/19/2016	CHECK	138737	KOKEL, PAULA D	849.86CR	POSTED	P	8/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
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1101	8/19/2016	CHECK	138741	TODD, JAMES E	1,618.61CR	POSTED	P	8/31/2016
1101	8/19/2016	CHECK	138742	BENNETT, LARRY W	1,525.77CR	POSTED	P	8/31/2016
1101	8/19/2016	CHECK	138743	LAMBRIGHT, JESSICA D	841.60CR	POSTED	P	8/31/2016
1101	8/19/2016	CHECK	138744	STARKEY, KATHY L	1,008.73CR	POSTED	P	8/31/2016
1101	8/19/2016	CHECK	138745	MUNIZ, RUBEN V	925.86CR	POSTED	P	8/31/2016
1101	8/19/2016	CHECK	138746	MUNIZ, TRINIDAD	821.84CR	POSTED	P	8/31/2016
1101	8/19/2016	CHECK	138747	WILLIAMS, LEMMIE L	1,085.14CR	POSTED	P	8/31/2016
1101	8/19/2016	CHECK	138748	BOLTON, MARK E	1,037.26CR	POSTED	P	8/31/2016
1101	8/19/2016	CHECK	138749	DAY, HERBERT L	1,161.53CR	POSTED	P	8/31/2016
1101	8/19/2016	CHECK	138750	DAY, ROBERT L	562.20CR	POSTED	P	8/31/2016
1101	8/19/2016	CHECK	138751	GUNN-COUCH, JACOB M	247.51CR	POSTED	P	8/31/2016
1101	8/19/2016	CHECK	138752	RAY, DAN E	389.27CR	POSTED	P	8/31/2016
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1101	8/19/2016	CHECK	138759	OAKES EVANS, DEBORAH	0.00	POSTED	P	8/31/2016
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1101	8/16/2016	CHECK	138763	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	8/31/2016
1101	8/16/2016	CHECK	138764	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	8/31/2016
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1101	8/16/2016	CHECK	138766	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	9/30/2016
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1101	8/16/2016	CHECK	138768	METLIFE VISION	185.91CR	POSTED	A	8/31/2016
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1101	8/16/2016	CHECK	138772	WASHINGTON NATIONAL INSURANCE	511.29CR	POSTED	A	8/31/2016
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1101	8/17/2016	CHECK	138774	NANCY K. ADAMS	6,770.50CR	POSTED	A	9/30/2016
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1101	8/17/2016	CHECK	138778	BOONE, JR., JAMES C.	350.00CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138779	BRALY BUILDERS SUPPLY, INC.	730.38CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138780	BRATZ TIRE PROS	446.84CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138781	BRYAN ASPHALT PRODUCTS, LLC	662.48CR	POSTED	A	8/31/2016

COMPANY: 999 - POOLED CASH
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 FOLIO: All

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1101	8/17/2016	CHECK	138789	CITY OF PALESTINE	4,143.78CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138790	COMMERCIAL BILLING SERVICE	341.44CR	POSTED	A	8/31/2016
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1101	8/17/2016	CHECK	138792	COUNTRY PURE WATERS	52.45CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138793	CROCKETT IRON WORKS, INC.	135.00CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138794	MICHAEL LEE DEFORE	449.50CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138795	DIXIE PAPER CO., INC.	3,667.76CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138796	DOGWOOD RV SALES	23.80CR	POSTED	A	9/30/2016
1101	8/17/2016	CHECK	138797	DOGWOOD SALES & RENTALS	965.83CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138798	DRUGCHEK.LLC	30.00CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138799	ELLEN EARLES	140.00CR	POSTED	A	8/31/2016
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1101	8/17/2016	CHECK	138802	EAST TEXAS CRUSHED ROCK	324.71CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138803	EAST TEXAS PHYSICIANS ALLIANCE	178.00CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138804	EAST TEXAS WELDING & PRESS IN	1,798.60CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138805	ELKHART WATERWORKS & SEWER SYS	167.13CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138806	ENGLEDOW FARM & RANCH SUPPLY,	6.95CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138807	ESCOBAR TRUCK & TIRE SERV.	462.49CR	POSTED	A	9/30/2016
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1101	8/17/2016	CHECK	138812	FMMS HOLDINGS OF TEXAS, LLC	5,850.00CR	POSTED	A	9/30/2016
1101	8/17/2016	CHECK	138813	FRANKSTON RURAL WATER CORP.	56.67CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138814	G&K SERVICES - EAST TEXAS	286.06CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138815	GALLS, LLC	43.76CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138816	MYRIAM S. GARCIA	50.00CR	POSTED	A	8/31/2016
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1101	8/17/2016	CHECK	138820	GLENN ROBERTS USED PIPE	225.00CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138821	GREG'S AUTO & TRUCK PARTS, INC	120.39CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138822	HALL VOLVO GMC ISUZU	442.19CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138823	HARDIN OIL CO., INC.	734.25CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138824	JEFF HERRINGTON	800.00CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138825	HOMETOWN PHARMACY	1,712.26CR	POSTED	A	9/30/2016

COMPANY: 999 - POOLED CASH
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1101	8/17/2016	CHECK	138827	HOUSTON COUNTY ELECTRIC COOPER	12.00CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138828	IHS PHARMACY	4,182.36CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138829	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138830	INTAB, LLC	879.45CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138831	LEXISNEXIS	1,085.00CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138832	JOSHUA T. LILES	350.00CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138833	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138834	LOWE'S	723.62CR	POSTED	A	8/31/2016
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1101	8/17/2016	CHECK	138836	COLIN MCFALL	1,600.00CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138837	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138838	MONTALBA WATER SUPPLY CORP.	19.59CR	POSTED	A	9/30/2016
1101	8/17/2016	CHECK	138839	MUSIC MOUNTAIN WATER COMPANY	50.73CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138840	NELSON-PUTMAN PROPANE GAS, INC	267.82CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138841	NETRMA PROCESSING	8.20CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138842	ONE SOURCE TOXICOLOGY	42.00CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138843	OVERHEAD DOOR COMPANY OF TYLER	560.00CR	POSTED	A	8/31/2016
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1101	8/17/2016	CHECK	138846	PALESTINE OIL & LUBE, LLC	57.20CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138847	PALESTINE PRINTING CO., INC.	323.00CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138848	PALESTINE WELDING & INDUSTRIAL	744.38CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138849	PEGUES-HURST MOTOR CO.	355.29CR	POSTED	A	8/31/2016
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1101	8/17/2016	CHECK	138853	REINHART FOODSERVICE LOUISIANA	4,313.24CR	POSTED	A	8/31/2016
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1101	8/17/2016	CHECK	138858	SECURITY SHREDDING	337.14CR	POSTED	A	8/31/2016
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1101	8/17/2016	CHECK	138865	TEXAS DEPARTMENT OF STATE HEAL	106.14CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138866	TEXAS DISTRICT & COUNTY ATTORN	350.00CR	POSTED	A	9/30/2016
1101	8/17/2016	CHECK	138867	TEXAS POLICE ASSOCIATION	90.00CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138868	TRACTOR SUPPLY CO.	335.47CR	POSTED	A	8/31/2016
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1101	8/17/2016	CHECK	138873	VERIZON WIRELESS	30.82CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138874	WALMART COMMUNITY/GEGRB	168.09CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138875	LAW OFFICE OF BRIAN WALSH	1,912.90CR	POSTED	A	8/31/2016
1101	8/17/2016	CHECK	138876	WC SUPPLY	527.10CR	POSTED	A	8/31/2016
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1101	8/17/2016	CHECK	138880	WINDSTREAM	126.32CR	POSTED	A	8/31/2016
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1101	8/17/2016	CHECK	138882	ZITO BUSINESS	2,100.00CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138883	AIR PLUS A/C AND HEATING	70.00CR	POSTED	A	9/30/2016
1101	8/22/2016	CHECK	138884	APAC TEXAS, INC.	105.21CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138885	ASCO EQUIPMENT	58.30CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138886	BAILEY & FOSTER FUNERAL HOME	1,465.00CR	POSTED	A	8/31/2016
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1101	8/22/2016	CHECK	138889	BRYAN ASPHALT PRODUCTS, LLC	2,575.44CR	POSTED	A	8/31/2016
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1101	8/22/2016	CHECK	138917	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138918	JOSHUA T. LILES	850.00CR	POSTED	A	8/31/2016
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1101	8/22/2016	CHECK	138927	NANDAN KUMAR PUVVADA, M.D.	543.39CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138928	RED HAT RENTALS - PALESTINE	41.94CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138929	ROBERTS CUSTOM PAINTING	12,650.00CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138930	SATTERWHITE DIESEL SERVICE	200.04CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138931	SHERWIN WILLIAMS	26.50CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138932	SHI GOVERNMENT SOLUTIONS, INC.	127.00CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138933	STANLEY SOKOLOWSKI	1,450.00CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138934	SOUTHWEST EQUIPMENT	361.12CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138935	SUPER SAVER AUTO GLASS	225.00CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138936	TASER INTERNATIONAL, INC.	7,238.75CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138937	GREG TAYLOR	54.15CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138938	TEXAS ASSOCIATION OF COUNTIES	60.00CR	POSTED	A	9/30/2016
1101	8/22/2016	CHECK	138939	TEXAS POLICE ASSOCIATION	90.00CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138940	THOMSON REUTERS - WEST	451.00CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138941	TRIEAGLE ENERGY, L.P.	351.31CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138942	TXU ENERGY	862.51CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138943	VANCE BROTHERS AUTO SUPPLY, IN	52.87CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138944	LAW OFFICE OF BRIAN WALSH	1,500.00CR	POSTED	A	8/31/2016
1101	8/22/2016	CHECK	138945	WILSON CULVERTS, INC.	929.52CR	POSTED	A	8/31/2016
1101	9/02/2016	CHECK	138946	LAMB, ANITA M	461.80CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138947	KOKEL, PAULA D	849.87CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138948	STAPLES, JANICE G	1,562.54CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138949	CRIST, DORNELL	788.04CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138950	ROSAS, JOSE	865.71CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138951	HOUGHTON, ERIC S	1,463.05CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138952	TODD, JAMES E	1,537.39CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138953	BENNETT, LARRY W	1,444.55CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138954	STARKEY, KATHY L	1,008.73CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138955	MUNIZ, RUBEN V	925.86CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138956	MUNIZ, TRINIDAD	821.84CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138957	WILLIAMS, LEMMIE L	1,085.14CR	POSTED	P	9/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	9/02/2016	CHECK	138959	DAY, HERBERT L	1,161.53CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138960	DAY, ROBERT L	562.20CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138961	GUNN-COUCH, JACOB M	480.90CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138962	RAY, DAN E	389.27CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138963	WARD, WILLIAM H	551.13CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138964	BARAJAS, DAVID G	955.72CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138965	HART, GREGORY W	539.01CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138966	BENTLEY, III, BASCOM W	376.53CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138967	CALHOON, MARK A	271.13CR	POSTED	P	9/30/2016
1101	9/02/2016	CHECK	138968	FOSTER FLETCHER, PAMELA	273.66CR	POSTED	P	10/31/2016
1101	9/02/2016	CHECK	138969	OAKES EVANS, DEBORAH	0.00	POSTED	P	9/30/2016
1101	8/31/2016	CHECK	138970	AFLAC	136.90CR	POSTED	A	10/31/2016
1101	8/31/2016	CHECK	138971	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	10/31/2016
1101	8/31/2016	CHECK	138972	ANDERSON COUNTY	1,428.84CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138973	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138974	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138975	UNITED STATES TREASURY	27.50CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138976	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	10/31/2016
1101	8/31/2016	CHECK	138977	METLIFE SBC	3,067.87CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138978	METLIFE VISION	181.78CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138979	NACO CLEARING ACCOUNT	779.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138980	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	10/31/2016
1101	8/31/2016	CHECK	138981	SUPERIOR VISION	576.43CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138982	WASHINGTON NATIONAL INSURANCE	483.39CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138983	ANDERSON COUNTY 501(C) (9) INSU	15,165.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138984	ATCO INTERNATIONAL	105.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138985	B & H FOTO	78.39CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138986	FRANKLIN BAKER	225.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138987	MAJESTIC BARRETT	25.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138988	ALYSSA BEAL	15.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138989	KYLI BEAL	25.00CR	POSTED	A	12/31/2016
1101	8/31/2016	CHECK	138990	AMIGUA BELL UNPOST	70.00CR	POSTED	A	12/31/2016
1101	8/31/2016	CHECK	138991	BRYAN & BRYAN ASPHALT ROAD OIL	30,410.60CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138992	BRYAN ASPHALT PRODUCTS, LLC	5,208.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138993	DALE CALDWELL, JR.	40.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138994	SHAWN CAMPBELL	30.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138995	MEGAN CARRICO	157.68CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138996	CDW GOVERNMENT, INC.	773.03CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138997	CENTURYLINK	6,519.80CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138998	CINTAS CORPORATION LOC #619	491.42CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	138999	CITY OF PALESTINE	569.13CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139000	COMMERCIAL BILLING SERVICE	97.60CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139001	COUNTRY PURE WATERS	50.94CR	POSTED	A	9/30/2016

COMPANY: 999 - POOLED CASH
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1101	8/31/2016	CHECK	139003	DESTINY DAVIS	15.00CR	POSTED	A	10/31/2016
1101	8/31/2016	CHECK	139004	KRYSTASIA DECLUETTE	30.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139005	MICHAEL LEE DEFORE	233.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139006	DALLAS DERRYBERRY	15.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139007	DERRYBERRY, WAYNE	15.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139008	JORGE DIAZ	30.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139009	KIM DICKSON-HOLLIDAY	206.50CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139010	BENJIE DINSMOOR	40.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139011	EAST TEXAS BROADBAND	300.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139012	EAST TEXAS COPY SYSTEMS, INC.	95.95CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139013	EAST TEXAS HYDRAULIC SERVICE C	150.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139014	JUAN ESTRADA JR.	15.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139015	ELECTION SYSTEMS & SOFTWARE, I	350.71CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139016	CHRISTIAN ESTRADA	15.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139017	PHILIP C. FLETCHER	2,700.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139018	FLOWERS BAKING CO. OF TYLER	228.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139019	G&K SERVICES - EAST TEXAS	404.81CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139020	JOSEPH GARCIA	30.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139021	MYRIAM S. GARCIA	12.50CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139022	TERI GARVEY	7.50CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139023	TERI GARVEY	15.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139024	TERI GARVEY	7.50CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139025	TERI GARVEY	7.50CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139026	GEORGE BARTEE CONSTRUCTION COM	11,550.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139027	GEXA ENERGY	25,275.71CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139028	ALYSSA GREEN UNPOST	30.00CR	POSTED	A	12/31/2016
1101	8/31/2016	CHECK	139029	LANDEN GRISWOLD	25.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139030	HAUGHT, SUMMER UNPOST	30.00CR	POSTED	A	12/31/2016
1101	8/31/2016	CHECK	139031	JEFF HERRINGTON	1,200.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139032	SPENCER HOLDEN UNPOST	30.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139033	HOLIDAY INN AUSTIN MIDTOWN	465.75CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139034	BONNIE HONEYCUTT	15.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139035	EVER HONEYCUTT	15.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139036	LUCAS HOUGH	30.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139037	WM M. HOUSE, JR P.C.	550.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139038	AMY HUDDLESTON	120.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139039	J & R AUTOMOTIVE, INC.	160.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139040	DEVAN JOHNSON	25.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139041	JONES ENTERPRISES	780.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139042	JAMIL JONES	25.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139043	JAWWAD JONES	15.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139044	JAYVYN JONES	15.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139045	JESSI JONES, R.N. CA/CP S.A.N.	806.00CR	POSTED	A	9/30/2016

COMPANY: 999 - POOLED CASH
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1101	8/31/2016	CHECK	139048	CASSANDRA KEGARISE	30.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139049	ISABELLA KEGARISE	30.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139050	KLEIN PRODUCTS, INC.	3,000.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139051	LEXISNEXIS	486.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139052	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139053	TAMMY LIGHTFOOT	206.50CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139054	LITTLE MEXICO	105.52CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139055	ANGELA WILTON MANNIX	200.00CR	POSTED	A	10/31/2016
1101	8/31/2016	CHECK	139056	MATHESON TRI-GAS INC.	1,324.81CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139057	MAXSUR, LLC	707.43CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139058	COLIN MCFALL	800.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139059	CICALÉE MCMORRIS UNPOST	15.00CR	POSTED	A	12/31/2016
1101	8/31/2016	CHECK	139060	TERRELL MDALEL	15.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139061	LUIS MENDEZ	30.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139062	MARY MILES	30.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139063	MOCK, JEROD	367.75CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139064	JAZRIN NARANJO	25.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139065	NATIONAL 4-H COUNCIL - SUPPLY	207.75CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139066	PALESTINE AIR & HEAT	1,078.50CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139067	PALESTINE PRINTING CO., INC.	1,432.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139068	PALESTINE REGIONAL MEDICAL CEN	991.50CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139069	JOSH PALMA	21.02CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139070	CHEYANNE PARSONS	25.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139071	BRANDON POLK	25.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139072	PROGRESSIVE WASTE SOLUTIONS OF	351.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139073	SAM HOUSTON STATE UNIVERSITY	300.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139074	RELIABLE AUTO SUPPLY	2,985.69CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139075	RICOH USA INC	167.48CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139076	RICOH USA INC.	69.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139077	FILOGON RODRIGUEZ-ARME	25.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139078	ROGUE WASTE RECOVERY ENVIRONME	120.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139079	DAVID ROMERO	30.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139080	SAFRAN	10.00CR	POSTED	A	10/31/2016
1101	8/31/2016	CHECK	139081	SAFRAN	10.00CR	POSTED	A	10/31/2016
1101	8/31/2016	CHECK	139082	SAFRAN UNPOST	10.00CR	POSTED	A	12/31/2016
1101	8/31/2016	CHECK	139083	BLAKE SHIPP	30.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139084	STAMP WORKS	445.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139085	SUMRALL DISTRIBUTING CO., INC.	3,214.59CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139086	T & O FENCE CO.	515.20CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139087	TEXAS ROAD GLUE, LLC	7,500.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139088	THE RAILROAD YARD	12,787.95CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139089	THE WAREHOUSE SERVICE CENTER	78.64CR	POSTED	A	9/30/2016

COMPANY: 999 - POOLED CASH
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1101	8/31/2016	CHECK	139090	MICHAEL TOMLIN	25.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139091	TONY WINKEL CONSTRUCTION	3,060.00CR	POSTED	A	10/31/2016
1101	8/31/2016	CHECK	139092	TRINITY VALLEY ELECTRIC COOPER	488.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139093	TXU ENERGY	42.18CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139094	TYLER TROPHY	519.40CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139095	U S MED DISPOSAL INC	824.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139096	U.S. PRISONER TRANSPORT	400.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139097	UNIFIRST HOLDINGS, INC.	283.86CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139098	UNITED STATES POSTAL SERVICE	25,000.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139099	UNIVERSAL TIME EQUIPMENT	662.80CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139100	US BANK VOYAGER FLEET SYS	136.13CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139101	US BANK VOYAGER FLEET SYS	119.17CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139102	US BANK VOYAGER FLEET SYS	35.68CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139103	US BANK VOYAGER FLEET SYS	7,232.46CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139104	US BANK VOYAGER FLEET SYS	358.52CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139105	US BANK VOYAGER FLEET SYS	114.21CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139106	US BANK VOYAGER FLEET SYS	58.17CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139107	US BANK VOYAGER FLEET SYS	74.26CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139108	US BANK VOYAGER FLEET SYS	40.17CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139109	VERIZON WIRELESS	147.47CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139110	SUSAN WALDRIP COURT REPORTING	295.00CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139111	HAYLEE WALKER	15.00CR	POSTED	A	10/31/2016
1101	8/31/2016	CHECK	139112	WALMART COMMUNITY	72.42CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139113	KANIYA WASHINGTON	15.00CR	POSTED	A	10/31/2016
1101	8/31/2016	CHECK	139114	HANNAH WHITTMORE UNPOST	25.00CR	POSTED	A	12/31/2016
1101	8/31/2016	CHECK	139115	BREANNA WILLIAMS	25.00CR	POSTED	A	10/31/2016
1101	8/31/2016	CHECK	139116	WILSON CULVERTS, INC.	536.20CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139117	WINDSTREAM	533.29CR	POSTED	A	9/30/2016
1101	8/31/2016	CHECK	139118	CLYDE WOODWORTH	25.00CR	POSTED	A	10/31/2016
1101	8/31/2016	CHECK	139119	XEROX CORPORATION	100.81CR	POSTED	A	9/30/2016
1101	9/06/2016	CHECK	139120	CENTURYLINK	181.99CR	POSTED	A	9/30/2016
1101	9/06/2016	CHECK	139121	CITY OF PALESTINE	309.63CR	POSTED	A	9/30/2016
1101	9/06/2016	CHECK	139122	MARY COX , PH.D.	2,799.41CR	POSTED	A	9/30/2016
1101	9/06/2016	CHECK	139123	EAST TEXAS COPY SYSTEMS, INC.	32.00CR	POSTED	A	9/30/2016
1101	9/06/2016	CHECK	139124	G4S YOUTH SERVICES, LLC	95.00CR	POSTED	A	10/31/2016
1101	9/06/2016	CHECK	139125	GEXA ENERGY	709.01CR	POSTED	A	9/30/2016
1101	9/06/2016	CHECK	139126	GREG HART	21.12CR	POSTED	A	10/31/2016
1101	9/06/2016	CHECK	139127	KROGER PHARMACY	53.87CR	POSTED	A	9/30/2016
1101	9/06/2016	CHECK	139128	LIMESTONE COUNTY JUVENILE DETE	45.00CR	POSTED	A	9/30/2016
1101	9/06/2016	CHECK	139129	MAIL & MORE	36.50CR	POSTED	A	9/30/2016
1101	9/06/2016	CHECK	139130	MUSIC MOUNTAIN WATER COMPANY	41.22CR	POSTED	A	9/30/2016
1101	9/06/2016	CHECK	139131	NEXT STEP CSI	90.00CR	POSTED	A	9/30/2016
1101	9/06/2016	CHECK	139132	PEDIATRIC ASSOCIATES	95.00CR	POSTED	A	9/30/2016
1101	9/06/2016	CHECK	139133	SPRINT	23.91CR	POSTED	A	9/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	9/16/2016	CHECK	139136	LAMB, ANITA M	81.94CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139137	KOKEL, PAULA D	849.86CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139138	STAPLES, JANICE G	1,643.76CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139139	CRIST, DORNELL	791.08CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139140	ROSAS, JOSE	862.22CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139141	HOGAN, MARCELLYN F	101.29CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139142	HOUGHTON, ERIC S	1,544.26CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139143	HOGAN, MARY D	59.10CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139144	TODD, JAMES E	1,618.61CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139145	BENNETT, LARRY W	1,525.77CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139146	PEAVY-HAUGEN, GARRETT K	267.63CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139147	STARKEY, KATHY L	1,008.73CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139148	DAY, KENDRIC D	677.20CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139149	MUNIZ, RUBEN V	925.86CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139150	MUNIZ, TRINIDAD	808.13CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139151	WILLIAMS, LEMMIE L	1,085.14CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139152	BOLTON, MARK E	1,037.26CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139153	DAY, HERBERT L	1,161.53CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139154	DAY, ROBERT L	562.20CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139155	RAY, DAN E	389.27CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139156	WARD, WILLIAM H	551.13CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139157	BARAJAS, DAVID G	955.72CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139158	HART, GREGORY W	655.03CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139159	BENTLEY, III, BASCOM W	376.53CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139160	CALHOON, MARK A	271.13CR	POSTED	P	9/30/2016
1101	9/16/2016	CHECK	139161	FOSTER FLETCHER, PAMELA	273.66CR	POSTED	P	10/31/2016
1101	9/16/2016	CHECK	139162	OAKES EVANS, DEBORAH	0.00	POSTED	P	9/30/2016
1101	9/15/2016	CHECK	139163	ANDERSON COUNTY 501(C)(9) INSU	15,095.00CR	POSTED	A	9/30/2016
1101	9/15/2016	CHECK	139164	AFLAC	136.90CR	POSTED	A	10/31/2016
1101	9/15/2016	CHECK	139165	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	10/31/2016
1101	9/15/2016	CHECK	139166	ANDERSON COUNTY	1,428.84CR	POSTED	A	9/30/2016
1101	9/15/2016	CHECK	139167	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	9/30/2016
1101	9/15/2016	CHECK	139168	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	9/30/2016
1101	9/15/2016	CHECK	139169	UNITED STATES TREASURY	27.50CR	POSTED	A	9/30/2016
1101	9/15/2016	CHECK	139170	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	10/31/2016
1101	9/15/2016	CHECK	139171	METLIFE SBC	3,118.91CR	POSTED	A	9/30/2016
1101	9/15/2016	CHECK	139172	METLIFE VISION	181.78CR	POSTED	A	9/30/2016
1101	9/15/2016	CHECK	139173	NACO CLEARING ACCOUNT	779.00CR	POSTED	A	9/30/2016
1101	9/15/2016	CHECK	139174	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	10/31/2016
1101	9/15/2016	CHECK	139175	SUPERIOR VISION	587.11CR	POSTED	A	9/30/2016
1101	9/15/2016	CHECK	139176	WASHINGTON NATIONAL INSURANCE	497.34CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139177	ACCESS	25,000.00CR	POSTED	A	9/30/2016

COMPANY: 999 - POOLED CASH
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1101	9/19/2016	CHECK	139179	AGENCY 405	5.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139180	AMERI-TEX SERVICES, INC.	105.95CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139181	AMERICAN TIRE DISTRIBUTORS	2,734.20CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139182	AMERICAN TOWER	2,743.78CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139183	ANDERSON COUNTY CENTRAL APPRAI	62,796.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139184	ANESTHESIA PROVIDERS OF E TX	192.55CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139185	ASCO EQUIPMENT	82.30CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139186	ATMOS ENERGY	48.70CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139187	ATMOS ENERGY	64.55CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139188	ATMOS ENERGY	45.25CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139189	ATMOS ENERGY	916.73CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139190	ATMOS ENERGY	59.04CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139191	ATMOS ENERGY	45.25CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139192	ATWOOD DISTRIBUTING, L.P.	29.99CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139193	BACON AUTOPLEX, INC.	57.64CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139194	BACON CHEVROLET	260.26CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139195	BAILEY & FOSTER FUNERAL HOME	775.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139196	BELCO	375.00CR	POSTED	A	10/31/2016
1101	9/19/2016	CHECK	139197	BLACK, HOLLY D.	1,473.12CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139198	BOONE, JR., JAMES C.	2,393.75CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139199	BRALY BUILDERS SUPPLY, INC.	439.39CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139200	BRYAN ASPHALT PRODUCTS, LLC	15,916.38CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139201	BURKS HARDWARE & FURNITURE	421.65CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139202	BURNS ARCHITECTURE, L.L.C.	1,000.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139203	BURSON, KATHY	100.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139204	CANON SOLUTIONS AMERICA	150.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139205	CARGILL & ASSOCIATES	5,962.50CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139206	CARI WARNER	334.16CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139207	CATERPILLAR FINANCIAL SERVICES	9,864.56CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139208	CDW GOVERNMENT, INC.	6,747.52CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139209	CELLULAR ONE	1,184.02CR	POSTED	A	10/31/2016
1101	9/19/2016	CHECK	139210	CENTERPOINT ENERGY	34.06CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139211	CENTERPOINT ENERGY	34.06CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139212	CENTURYLINK	751.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139213	DAVID E. CERVANTES, PC ATTORNE	500.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139214	CINTAS CORPORATION LOC #619	365.19CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139215	CITIBANK	2,023.58CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139216	CITY OF FRANKSTON	208.46CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139217	CITY OF PALESTINE	12,151.13CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139218	BRENDA COBBLE	333.18CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139219	JEFFREY L. COE	2,047.50CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139220	COMMERCIAL BILLING SERVICE	324.15CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139221	COOK, RONALD J. D.D.S.	690.00CR	POSTED	A	9/30/2016

COMPANY: 999 - POOLED CASH
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1101	9/19/2016	CHECK	139224	COTTON PATCH CAFE, INC.	136.76CR	POSTED	A	10/31/2016
1101	9/19/2016	CHECK	139225	COUNTRY PURE WATERS	73.96CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139226	CUSTOM HOSE	252.17CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139227	DATA FLOW	661.22CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139228	DAVIS & STANTON	295.00CR	POSTED	A	10/31/2016
1101	9/19/2016	CHECK	139229	DESTINY DAVIS	15.00CR	POSTED	A	10/31/2016
1101	9/19/2016	CHECK	139230	DEALERS ELECTRICAL SUPPLY	86.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139231	MICHAEL LEE DEFORE	458.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139232	DIXIE PAPER CO., INC.	2,965.07CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139233	DOGWOOD SALES & RENTALS	2,012.37CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139234	DRUGCHEK.LLC	250.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139235	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139236	EAST TEXAS COPY SYSTEMS, INC.	198.19CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139237	EAST TEXAS CRUSHED ROCK	4,064.12CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139238	EAST TEXAS PEST CONTROL L.L.C.	200.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139239	EAST TEXAS PHYSICIANS ALLIANCE	178.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139240	EL-TORO MEXICAN RESTAURANT	149.40CR	POSTED	A	11/30/2016
1101	9/19/2016	CHECK	139241	ELKHART WATERWORKS & SEWER SYS	23.10CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139242	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139243	ESCOBAR TRUCK & TIRE SERV.	388.98CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139244	BRIAN EVANS	333.08CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139245	STEPHEN EVANS	850.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139246	FASTENAL COMPANY	418.49CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139247	FLOWERS BAKING CO. OF TYLER	425.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139248	KENNETH FLOWERS	4,758.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139249	FMMS HOLDINGS OF TEXAS, LLC	9,750.00CR	POSTED	A	10/31/2016
1101	9/19/2016	CHECK	139250	FOSTER'S LAWN & SAW SHOP	151.72CR	POSTED	A	10/31/2016
1101	9/19/2016	CHECK	139251	FRANKSTON RURAL WATER CORP.	29.28CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139252	G&K SERVICES - EAST TEXAS	402.27CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139253	GALLS,LLC	794.38CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139254	TERI GARVEY	7.50CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139255	TERI GARVEY	7.50CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139256	TERI GARVEY	7.50CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139257	GHS, LTD	3,953.59CR	POSTED	A	10/31/2016
1101	9/19/2016	CHECK	139258	GIBSON SIGNS	350.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139259	PALESTINE EYE CLINIC	37.50CR	POSTED	A	10/31/2016
1101	9/19/2016	CHECK	139260	GREG'S AUTO & TRUCK PARTS, INC	60.64CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139261	DANE GUILLORY	50.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139262	HARBOR HOUSE AT PIER 21	319.70CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139263	HARRIS LOCAL GOVERNMENT SOLUTI	490.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139264	HENDERSON COUNTY	440.74CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139265	JEFF HERRINGTON	800.00CR	POSTED	A	9/30/2016

COMPANY: 999 - POOLED CASH
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1101	9/19/2016	CHECK	139269	HILTON GALVESTON ISLAND RESORT	227.70CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139270	HILTON SAN ANTONIO AIRPORT	280.20CR	POSTED	A	10/31/2016
1101	9/19/2016	CHECK	139271	HINES PRODUCTS CORP.	491.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139272	HOLT CAT	1,358.36CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139273	WM M. HOUSE, JR P.C.	450.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139274	HOUSTON COUNTY ELECTRIC COOPER	12.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139275	AMY HUDDLESTON	60.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139276	INDIGENT HEALTHCARE SOLUTIONS,	1,059.00CR	POSTED	A	10/31/2016
1101	9/19/2016	CHECK	139277	INTERSTATE BATTERY OF TYLER	199.90CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139278	JOHN DEERE FINANCIAL	66.99CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139279	KIRBY RESTAURANT & CHEMICAL SU	917.38CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139280	KNOWLES PUBLISHING, INC.	111.16CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139281	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139282	MARTIN LAWRENCE	10,106.25CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139283	LEXISNEXIS	1,085.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139284	LIGHTFOOT AIR CONDITIONING AND	310.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139285	JOSHUA T. LILES	2,150.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139286	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139287	LONE STAR ATHLETIC DESIGNS, IN	154.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139288	LOUGHMILLER INSTITUTE	700.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139289	LOWE'S	141.70CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139290	LAVERNE LUSK	597.00CR	POSTED	A	10/31/2016
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1101	9/19/2016	CHECK	139293	MCCOY FUNERAL HOME	445.00CR	POSTED	A	10/31/2016
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1101	9/19/2016	CHECK	139295	COLIN MCFALL	800.00CR	POSTED	A	9/30/2016
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1101	9/19/2016	CHECK	139297	MIKE MONTALVO CUSTOM CABINETS	5,000.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139298	ALLYSON MITCHELL	333.18CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139299	MONTALBA WATER SUPPLY CORP.	19.60CR	POSTED	A	11/30/2016
1101	9/19/2016	CHECK	139300	MUSIC MOUNTAIN WATER COMPANY	65.11CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139301	NALCOM WIRELESS COMMUNICATIONS	3,371.57CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139302	W. SCOTT NICHOLSON	500.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139303	O'CONNOR'S	105.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139304	O'REILLY AUTO PARTS	224.54CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139305	OAK FARMS DAIRY	2,082.50CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139306	OFFICE DEPOT	5,072.11CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139307	ONE SOURCE TOXICOLOGY	104.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139308	ORKIN PEST CONTROL	453.20CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139309	OSCAR TIRE SERVICE	195.00CR	POSTED	A	9/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	9/19/2016	CHECK	139312	PALESTINE HERALD PRESS	220.88CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139313	PALESTINE TIRE CENTER, LLC	364.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139314	PALESTINE WELDING & INDUSTRIAL	178.36CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139315	PCMG, INC	818.28CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139316	G.K. PEAVY-HAUGEN	10.21CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139317	JAMES MICHAEL PLEDGER	750.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139318	PRESIDIO NETWORKED SOLUTIONS G	3,891.25CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139319	PRICE INTERNATIONAL, INC.	191.96CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139320	PRINTING BY MICHAEL, INC.	1,007.82CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139321	PROGRESSIVE WASTE SOLUTIONS OF	682.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139322	BRANDI RAY	400.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139323	REGIONAL RADIOLOGY ASSOCIATES,	126.99CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139324	REINHART FOODSERVICE LOUISIANA	5,709.22CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139325	RELIABLE AUTO SUPPLY	2,776.47CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139326	JONATHAN RIOS	10.21CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139327	ROBERTS CUSTOM PAINTING	23,930.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139328	S & S TRUCKING	1,293.20CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139329	SAFETY-KLEEN	210.65CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139330	SBA TOWERS III LLC	1,052.34CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139331	SECURITY SHREDDING	350.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139332	SHERIFF'S ASSOCIATION OF TEXAS	125.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139333	SHI GOVERNMENT SOLUTIONS, INC.	4,135.75CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139334	SLOCUM WATER SUPPLY CORP.	19.10CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139335	STANLEY SOKOLOWSKI	900.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139336	SOUTH LOOP INPATIENT SERVICES,	288.97CR	POSTED	A	10/31/2016
1101	9/19/2016	CHECK	139337	SOUTHERN COMPUTER WAREHOUSE IN	18.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139338	SOUTHWEST EQUIPMENT	266.03CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139339	SPECTRASITE COMMUNICATIONS INC	448.96CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139340	SPRINT	795.33CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139341	JANICE STAPLES	346.93CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139342	MARK STAPLES	155.78CR	POSTED	A	10/31/2016
1101	9/19/2016	CHECK	139343	PRESTON STURDIVANT	1,383.80CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139344	SUMRALL DISTRIBUTING CO., INC.	45,198.53CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139345	TASER INTERNATIONAL, INC.	6,031.55CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139346	TAX ASSESSOR-COLLECTORS ASSOCI	20.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139347	TEXAS A&M AGRILIFE EXTENSION SE	350.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139348	TEXAS A&M ENGINEERING EXTENSIO	200.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139349	TEXAS ASSOCIATION OF COUNTIES	155.00CR	POSTED	A	9/30/2016
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1101	9/19/2016	CHECK	139351	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139352	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139353	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	9/30/2016

COMPANY: 999 - POOLED CASH
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1101	9/19/2016	CHECK	139356	TEXAS COURT REPORTERS ASSOCIAT	150.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139357	TEXAS DEPARTMENT OF STATE HEAL	106.14CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139358	TEXAS DISTRICT & COUNTY ATTORN	910.00CR	POSTED	A	10/31/2016
1101	9/19/2016	CHECK	139359	TEXAS EAST EMERGENCY PHYSICIAN	159.24CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139360	TEXAS INDIGENT HEALTH CARE ASS	200.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139361	THE MUSIC BUSINESS, INC.	56.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139362	THE PRODUCTIVITY CENTER, INC.	156.00CR	POSTED	A	10/31/2016
1101	9/19/2016	CHECK	139363	ANESHIA BRIDGES THOMPSON	333.08CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139364	THOMSON REUTERS - WEST	131.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139365	TRACTOR SUPPLY CO.	521.93CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139366	TINA TREJO	431.08CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139367	TURBYFILL'S MACHINE SHOP, INC.	210.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139368	TXU ENERGY	12.95CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139369	TYLER TECHNOLOGIES, INC.	19,868.33CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139370	U.S. PRISONER TRANSPORT	400.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139371	UNIFIRST HOLDINGS, INC.	968.84CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139372	US BANK	400.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139373	VANCE BROTHERS AUTO SUPPLY, IN	3,621.44CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139374	VERIZON WIRELESS	30.82CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139375	SUSAN WALDRIP COURT REPORTING	1,770.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139376	WALMART COMMUNITY	59.51CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139377	LAW OFFICE OF BRIAN WALSH	850.00CR	POSTED	A	10/31/2016
1101	9/19/2016	CHECK	139378	WHEELER AUTO SUPPLY	619.11CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139379	WHITAKER & WHITAKER	350.00CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139380	WILLIAM GEORGE COMPANY, INC.	11,942.09CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139381	WILSON CULVERTS, INC.	2,203.18CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139382	WINDSTREAM	108.89CR	POSTED	A	9/30/2016
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1101	9/19/2016	CHECK	139384	XEROX CORPORATION	2,194.41CR	POSTED	A	9/30/2016
1101	9/19/2016	CHECK	139385	ZITO BUSINESS	2,100.00CR	POSTED	A	9/30/2016
1101	9/20/2016	CHECK	139386	SANJU CHERIAN	333.08CR	POSTED	A	9/30/2016
1101	9/20/2016	CHECK	139387	HILTON GALVESTON ISLAND RESORT	227.70CR	POSTED	A	9/30/2016
1101	9/20/2016	CHECK	139388	TEXAS DISTRICT & COUNTY UNPOST	350.00CR	POSTED	A	1/31/2017
1101	9/22/2016	CHECK	139389	ATMOS ENERGY	54.20CR	POSTED	A	10/31/2016
1101	9/22/2016	CHECK	139390	NEEL WARREN	158.86CR	POSTED	A	10/31/2016
1101	9/22/2016	CHECK	139391	CENTURYLINK	181.99CR	POSTED	A	10/31/2016
1101	9/22/2016	CHECK	139392	CITY OF PALESTINE	259.63CR	POSTED	A	9/30/2016
1101	9/22/2016	CHECK	139393	GRAYSON COUNTY DEPT. OF JUVENI	1,480.00CR	POSTED	A	10/31/2016
1101	9/22/2016	CHECK	139394	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	9/30/2016
1101	9/22/2016	CHECK	139395	HAMPTON INN AUSTIN-NW/ARUNPOST	180.89CR	POSTED	A	10/31/2016
1101	9/22/2016	CHECK	139396	GREG HART	10.71CR	POSTED	A	10/31/2016
1101	9/22/2016	CHECK	139397	LIMESTONE COUNTY JUVENILE DETE	18,328.13CR	POSTED	A	10/31/2016

COMPANY: 999 - POOLED CASH
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1101	9/22/2016	CHECK	139400	NEXT STEP CSI	270.00CR	POSTED	A	9/30/2016
1101	9/22/2016	CHECK	139401	PEGASUS SCHOOLS, INC.	4,582.10CR	POSTED	A	9/30/2016
1101	9/22/2016	CHECK	139402	REDWOOD TOXICOLOGY LABORATORY,	159.63CR	POSTED	A	9/30/2016
1101	9/22/2016	CHECK	139403	SPRINT	23.00CR	POSTED	A	9/30/2016
1101	9/22/2016	CHECK	139404	VAN ZANDT COUNTY	5,670.00CR	POSTED	A	9/30/2016
1101	9/22/2016	CHECK	139405	LINDA WALLEY	88.50CR	POSTED	A	10/31/2016
1101	9/22/2016	CHECK	139406	R.H. WARREN UNPOST	10.83CR	POSTED	A	12/31/2016
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1101	9/23/2016	CHECK	139409	CHAMBERS, JIMMY W	82.76CR	POSTED	P	9/30/2016
1101	9/23/2016	CHECK	139410	COLMAN, BRADLEY C	264.19CR	POSTED	P	10/31/2016
1101	9/23/2016	CHECK	139411	KATCHMARIK, ASHLEA M	312.18CR	POSTED	P	9/30/2016
1101	9/23/2016	CHECK	139412	LAZA, SKYLER D	311.94CR	POSTED	P	9/30/2016
1101	9/23/2016	CHECK	139413	LINAM IV, HERMAN L	180.03CR	POSTED	P	10/31/2016
1101	9/23/2016	CHECK	139414	MCCANN, JORDAN M	194.65CR	POSTED	P	9/30/2016
1101	9/23/2016	CHECK	139415	MIKESH, CHADD D	444.60CR	POSTED	P	9/30/2016
1101	9/23/2016	CHECK	139416	MONTOYA, ZAKERI K	328.23CR	POSTED	P	9/30/2016
1101	9/23/2016	CHECK	139417	MYERS, DONALD C	19.44CR	POSTED	P	9/30/2016
1101	9/23/2016	CHECK	139418	OWENS, RYAN M	240.70CR	POSTED	P	9/30/2016
1101	9/23/2016	CHECK	139419	PATTERSON, VICTORIA L	29.51CR	POSTED	P	9/30/2016
1101	9/23/2016	CHECK	139420	PETERSON, SEABRON B	34.60CR	POSTED	P	10/31/2016
1101	9/23/2016	CHECK	139421	REED, JUSTIN L	352.41CR	POSTED	P	9/30/2016
1101	9/23/2016	CHECK	139422	RODRIGUEZ, HERIBERTO	143.80CR	POSTED	P	10/31/2016
1101	9/23/2016	CHECK	139423	WESSON, JAMES E	28.90CR	POSTED	P	12/31/2016
1101	9/23/2016	CHECK	139424	BARKSDALE, JALEN M	303.64CR	POSTED	P	9/30/2016
1101	9/23/2016	CHECK	139425	BROOKS, TAMMY J	162.96CR	POSTED	P	9/30/2016
1101	9/23/2016	CHECK	139426	CHAPMAN, HEATHER R	268.16CR	POSTED	P	9/30/2016
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1101	9/23/2016	CHECK	139430	HENDRIK, BROOKE L	394.00CR	POSTED	P	9/30/2016
1101	9/23/2016	CHECK	139431	HIGGINS, RILEY J	397.57CR	POSTED	P	9/30/2016
1101	9/23/2016	CHECK	139432	JONES, ROBIN A	307.54CR	POSTED	P	9/30/2016
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1101	9/23/2016	CHECK	139434	MONTOYA, JENNIFER L	110.54CR	POSTED	P	9/30/2016
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1101	9/23/2016	CHECK	139438	WICKERSHAM, MATTHEW D	184.75CR	POSTED	P	10/31/2016
1101	9/23/2016	CHECK	139439	MEDLOCK, ASHLEY N	120.37CR	POSTED	P	9/30/2016
1101	9/26/2016	CHECK	139440	AUTRY FUNERAL HOME	475.00CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139441	BAILEY & FOSTER FUNERAL HOME	550.00CR	POSTED	A	10/31/2016

COMPANY: 999 - POOLED CASH
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1101	9/26/2016	CHECK	139446	COUNTRY PURE WATERS	128.86CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139447	PHILIP H. CROYLE, M.D., P.A.	22.14CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139448	MICHAEL LEE DEFORE	228.25CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139449	KENNETH DICKSON	506.16CR	POSTED	A	9/30/2016
1101	9/26/2016	CHECK	139450	KIM DICKSON-HOLLIDAY	191.16CR	POSTED	A	10/31/2016
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1101	9/26/2016	CHECK	139452	EAST TEXAS PEST CONTROL L.L.C.	200.00CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139453	FMMS HOLDINGS OF TEXAS, LLC	3,900.00CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139454	G&K SERVICES - EAST TEXAS	25.50CR	POSTED	A	9/30/2016
1101	9/26/2016	CHECK	139455	MYRIAM S. GARCIA	37.50CR	POSTED	A	10/31/2016
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1101	9/26/2016	CHECK	139471	JOSHUA T. LILES	500.00CR	POSTED	A	9/30/2016
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1101	9/26/2016	CHECK	139473	MIKE MONTALVO CUSTOM CABINETS	4,335.00CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139474	RASHAD Q. MIMS UNPOST	506.16CR	POSTED	A	10/31/2016
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1101	9/26/2016	CHECK	139479	MOODY GARDENS HOTEL	734.80CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139480	O'CONNOR'S	105.00CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139481	PALESTINE HERALD PRESS	179.88CR	POSTED	A	9/30/2016
1101	9/26/2016	CHECK	139482	PALESTINE OIL & LUBE, LLC	685.60CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139483	PALESTINE TIRE CENTER, LLC	1,318.00CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139484	PROGRESSIVE WASTE SOLUTIONS OF	71.00CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139485	PROSPERITY BANK	232.30CR	POSTED	A	9/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2016 THRU 12/31/2016
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1101	9/26/2016	CHECK	139487	RHONE FUNERAL HOME, LLC	625.00CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139488	RICOH USA INC.	69.00CR	POSTED	A	9/30/2016
1101	9/26/2016	CHECK	139489	ANGELA D. STEUBING	240.00CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139490	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139491	TEXAS ASSOCIATION OF COUNTIES	427.39CR	POSTED	A	9/30/2016
1101	9/26/2016	CHECK	139492	TEXAS PARKS & WILDLIFE	400.00CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139493	TEXAS PUBLIC HEALTH ASSOCIATIO	750.00CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139494	THOMSON REUTERS - WEST	331.50CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139495	TUCKER FARRIS BODY SHOP	851.78CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139496	UNIFIRST HOLDINGS, INC.	92.17CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139497	SUSAN WALDRIP COURT REPORTING	590.00CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139498	WINDSTREAM	533.41CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139499	XEROX CORPORATION	92.95CR	POSTED	A	10/31/2016
1101	9/26/2016	CHECK	139500	LAUREN YORK	206.50CR	POSTED	A	10/31/2016
1101	9/30/2016	CHECK	139501	LAMB, ANITA M	81.94CR	POSTED	P	10/31/2016
1101	9/30/2016	CHECK	139502	KOKEL, PAULA D	929.30CR	POSTED	P	9/30/2016
1101	9/30/2016	CHECK	139503	STAPLES, JANICE G	1,605.61CR	POSTED	P	10/31/2016
1101	9/30/2016	CHECK	139504	CRIST, DORNELL	791.08CR	POSTED	P	10/31/2016
1101	9/30/2016	CHECK	139505	ROSAS, JOSE	862.22CR	POSTED	P	10/31/2016
1101	9/30/2016	CHECK	139506	HOUGHTON, ERIC S	1,762.20CR	POSTED	P	9/30/2016
1101	9/30/2016	CHECK	139507	TODD, JAMES E	1,795.03CR	POSTED	P	9/30/2016
1101	9/30/2016	CHECK	139508	BENNETT, LARRY W	1,525.71CR	POSTED	P	10/31/2016
1101	9/30/2016	CHECK	139509	PEAVY-HAUGEN, GARRETT K	828.23CR	POSTED	P	9/30/2016
1101	9/30/2016	CHECK	139510	STARKEY, KATHY L	1,118.91CR	POSTED	P	9/30/2016
1101	9/30/2016	CHECK	139511	MUNIZ, RUBEN V	1,164.73CR	POSTED	P	10/31/2016
1101	9/30/2016	CHECK	139512	MUNIZ, TRINIDAD	1,050.64CR	POSTED	P	9/30/2016
1101	9/30/2016	CHECK	139513	WILLIAMS, LEMMIE L	1,085.14CR	POSTED	P	10/31/2016
1101	9/30/2016	CHECK	139514	BOLTON, MARK E	1,037.26CR	POSTED	P	9/30/2016
1101	9/30/2016	CHECK	139515	DAY, HERBERT L	1,180.86CR	POSTED	P	9/30/2016
1101	9/30/2016	CHECK	139516	DAY, ROBERT L	562.20CR	POSTED	P	10/31/2016
1101	9/30/2016	CHECK	139517	RAY, DAN E	551.13CR	POSTED	P	10/31/2016
1101	9/30/2016	CHECK	139518	WARD, WILLIAM H	551.13CR	POSTED	P	10/31/2016
1101	9/30/2016	CHECK	139519	BARAJAS, DAVID G	988.26CR	POSTED	P	10/31/2016
1101	9/30/2016	CHECK	139520	HART, GREGORY W	571.49CR	POSTED	P	10/31/2016
1101	9/30/2016	CHECK	139521	BENTLEY, III, BASCOM W	419.59CR	POSTED	P	10/31/2016
1101	9/30/2016	CHECK	139522	CALHOON, MARK A	271.13CR	POSTED	P	10/31/2016
1101	9/30/2016	CHECK	139523	FOSTER FLETCHER, PAMELA	273.66CR	POSTED	P	10/31/2016
1101	9/30/2016	CHECK	139524	OAKES EVANS, DEBORAH	0.00	POSTED	P	9/30/2016
1101	9/30/2016	CHECK	139525	NACO CLEARING ACCOUNT	779.00CR	POSTED	A	10/31/2016
1101	9/30/2016	CHECK	139526	ANDERSON COUNTY	172.28CR	POSTED	A	9/30/2016
1101	9/30/2016	CHECK	139527	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	2/28/2017
1101	9/30/2016	CHECK	139528	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	9/30/2016
1101	9/27/2016	CHECK	139529	ANDERSON COUNTY 501(C)(9) INSU	130.00CR	POSTED	A	9/30/2016

COMPANY: 999 - POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1101	10/03/2016	CHECK	139530	ACTION CLEANING SYSTEMS, INC.	329.53CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139531	NANCY K. ADAMS	3,246.00CR	POSTED	A	11/30/2016
1101	10/03/2016	CHECK	139532	ALL STAR FORD-MERCURY	1,249.07CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139533	ATMOS ENERGY	63.85CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139534	ATMOS ENERGY	49.39CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139535	ATMOS ENERGY	1,531.25CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139536	ATMOS ENERGY	48.02CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139537	ATMOS ENERGY	45.94CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139538	MAJESTIC BARRETT	25.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139539	ALYSSA BEAL	15.00CR	POSTED	A	1/31/2017
1101	10/03/2016	CHECK	139540	KYLI BEAL	25.00CR	POSTED	A	12/31/2016
1101	10/03/2016	CHECK	139541	BELCO	375.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139542	AMIGUA BELL	60.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139543	SAMMYE BENNETT, CSR	616.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139544	BIG MIKE'S WRECKER SERVICE	475.25CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139545	BOONE, JR., JAMES C.	350.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139546	BRALY BUILDERS SUPPLY, INC.	516.22CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139547	BRYAN & BRYAN ASPHALT ROAD OIL	29,983.89CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139548	BRYAN ASPHALT PRODUCTS, LLC	17,324.16CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139549	DALE CALDWELL, JR.	15.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139550	SHAWN CAMPBELL	30.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139551	CARGILL & ASSOCIATES	1,237.50CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139552	CDW GOVERNMENT, INC.	440.76CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139553	CENTERPOINT ENERGY	34.06CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139554	CENTERPOINT ENERGY	34.06CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139555	CENTURYLINK	228.52CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139556	CINTAS CORPORATION LOC #619	243.46CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139557	CITY OF PALESTINE	120.77CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139558	CUSTOM HOSE	36.45CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139559	DESTINY DAVIS	15.00CR	POSTED	A	11/30/2016
1101	10/03/2016	CHECK	139560	TATYANNA DAVIS UNPOST	30.00CR	POSTED	A	12/31/2017
1101	10/03/2016	CHECK	139561	KRYSTASIA DECLUETTE	70.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139562	DALLAS DERRYBERRY	15.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139563	DERRYBERRY, WAYNE	15.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139564	JORGE DIAZ	30.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139565	BENJIE DINSMOOR	15.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139566	DRUGCHEK.LLC	285.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139567	E&R REPAIR AND RENTALS, LLC	29.95CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139568	EAST TEXAS BROADBAND	300.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139569	EAST TEXAS COPY SYSTEMS, INC.	5,704.83CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139570	EAST TEXAS CRUSHED ROCK	7,258.02CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139571	EAST TEXAS LOCKSMITH	95.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139572	ECONO SIGNS & BARRICADE, LLC	5,759.30CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139573	JUAN ESTRADA JR.	30.00CR	POSTED	A	10/31/2016

COMPANY: 999 - POOLED CASH
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 FOLIO: All

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1101	10/03/2016	CHECK	139574	EL-TORO MEXICAN RESTAURANT	195.47CR	POSTED	A	11/30/2016
1101	10/03/2016	CHECK	139575	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139576	ELKHART WATERWORKS & SEWER SYS	179.73CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139577	EMBASSY SUITES SAN MARCOS	455.40CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139578	CHRISTIAN ESTRADA	30.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139579	STEPHEN EVANS	850.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139580	FERGUSON ENTERPRISES, INC.	200.50CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139581	FLOWERS BAKING CO. OF TYLER	209.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139582	G&K SERVICES - EAST TEXAS	409.80CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139583	GALLS, LLC	127.87CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139584	JOSEPH GARCIA	30.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139585	MYRIAM S. GARCIA	12.50CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139586	TERI GARVEY	7.50CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139587	GEXA ENERGY	5,389.14CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139588	ALYSSA GREEN UNPOST	30.00CR	POSTED	A	12/31/2017
1101	10/03/2016	CHECK	139589	LANDEN GRISWOLD	25.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139590	GT DISTRIBUTORS	592.54CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139591	HBI/INSURICA	122.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139592	HENDERSON COUNTY	1,280.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139593	JEFF HERRINGTON	1,925.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139594	LEO HICKS CREOSOTING CO., INC.	5,419.10CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139595	SPENCER HOLDEN	60.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139596	HOLT CAT	8.29CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139597	BONNIE HONEYCUTT	15.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139598	EVER HONEYCUTT	15.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139599	LUCAS HOUGH	30.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139600	WM M. HOUSE, JR P.C.	500.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139601	HYDRAULICS-R-US	683.74CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139602	DEVAN JOHNSON UNPOST	25.00CR	POSTED	A	12/31/2017
1101	10/03/2016	CHECK	139603	ROBERT JOHNSTON	506.16CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139604	JAMIL JONES	25.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139605	JAWWAD JONES	15.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139606	JAYVYN JONES	15.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139607	ANTHONY JOPLIN	30.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139608	NATHAN JOPLIN	30.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139609	KAUFMAN COUNTY CLERK	437.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139610	CASSANDRA KEGARISE UNPOST	30.00CR	POSTED	A	12/31/2017
1101	10/03/2016	CHECK	139611	ISABELLA KEGARISE	30.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139612	KIRBY RESTAURANT & CHEMICAL SU	195.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139613	J. CHRISTOPHER KOLSTAD	500.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139614	MARTIN LAWRENCE	1,575.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139615	LIGHTFOOT AIR CONDITIONING AND	3,090.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139616	JOSHUA T. LILES	2,450.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139617	LONE STAR ATHLETIC DESIGNS, IN	42.00CR	POSTED	A	10/31/2016

COMPANY: 999 - POOLED CASH
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1101	10/03/2016	CHECK	139618	LOWE'S	273.85CR	POSTED	A	10/31/2016
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1101	10/03/2016	CHECK	139621	TERRELL MDALEL	15.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139622	LUIS MENDEZ	30.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139623	MARY MILES	30.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139624	MOODY GARDENS HOTEL	734.80CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139625	NALCOM WIRELESS COMMUNICATIONS	538.39CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139626	JAZRIN NARANJO	50.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139627	PATRICIA NICHOLS	25.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139628	W. SCOTT NICHOLSON	2,300.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139629	NOTARY PUBLIC UNDERWRITERS AGE	101.75CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139630	OFFSET SUPPLY CO.	835.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139631	PALESTINE OIL & LUBE, LLC	513.85CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139632	PALESTINE TIRE CENTER, LLC	1,205.99CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139633	CHEYANNE PARSONS	25.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139634	BRANDON POLK	25.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139635	PREFERRED INTERPRETERS	2,649.30CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139636	PRESIDIO NETWORKED SOLUTIONS G	45.54CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139637	RELIABLE AUTO SUPPLY	1,600.09CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139638	DAVID ROMERO	130.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139639	SHI GOVERNMENT SOLUTIONS, INC.	241.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139640	BLAKE SHIPP	30.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139641	STANLEY SOKOLOWSKI	700.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139642	SOUTHERN TIRE MART, LLC	1,106.87CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139643	JANICE STAPLES	215.52CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139644	SUMRALL DISTRIBUTING CO., INC.	1,118.47CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139645	T & P SERVICE, INC.	712.50CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139646	TEXAS ASSOCIATION OF COUNTIES	7,417.45CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139647	TEXAS COMMISSION ON ENVIRONMEN	240.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139648	TEXAS DISTRICT & COUNTY ATTORN	700.00CR	POSTED	A	11/30/2016
1101	10/03/2016	CHECK	139649	TEXAS LAWYERS' INSURANCE EXCHA	1,500.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139650	TEXAS ROAD GLUE, LLC	3,750.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139651	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139652	JOHNATHAN TOWNSEND, JR.	60.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139653	TRACTOR SUPPLY CO.	1,053.41CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139654	TRINITY VALLEY ELECTRIC COOPER	365.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139655	TUTTO ELECTION BAGS	369.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139656	UNIFIRST HOLDINGS, INC.	801.09CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139657	UNIVERSAL TIME EQUIPMENT	737.80CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139658	US BANK VOYAGER FLEET SYS	221.71CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139659	US BANK VOYAGER FLEET SYS	45.40CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139660	US BANK VOYAGER FLEET SYS	7,846.46CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139661	US BANK VOYAGER FLEET SYS	340.22CR	POSTED	A	10/31/2016

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 STATUS: All
 FOLIO: All

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1101	10/03/2016	CHECK	139666	VERIZON WIRELESS	162.47CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139667	HAYLEE WALKER	15.00CR	POSTED	A	12/31/2016
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1101	10/03/2016	CHECK	139669	WALMART COMMUNITY/GECRB	117.72CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139670	LAW OFFICE OF BRIAN WALSH	2,630.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139671	KANIYA WASHINGTON	15.00CR	POSTED	A	10/31/2016
1101	10/03/2016	CHECK	139672	HANNAH WHITTMORE UNPOST	25.00CR	POSTED	A	11/30/2016
1101	10/03/2016	CHECK	139673	BREANNA WILLIAMS	25.00CR	POSTED	A	11/30/2016
1101	10/03/2016	CHECK	139674	WISE PLUMBING	3,467.31CR	POSTED	A	10/31/2016
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1101	10/03/2016	CHECK	139676	XEROX CORPORATION	85.24CR	POSTED	A	10/31/2016
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1101	10/14/2016	CHECK	139679	STAPLES, JANICE G	1,562.54CR	POSTED	P	10/31/2016
1101	10/14/2016	CHECK	139680	CRIST, DORNELL	791.08CR	POSTED	P	10/31/2016
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1101	10/14/2016	CHECK	139685	TODD, JAMES E	1,537.39CR	POSTED	P	10/31/2016
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1101	10/14/2016	CHECK	139691	WILLIAMS, LEMMIE L	1,085.14CR	POSTED	P	10/31/2016
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1101	10/14/2016	CHECK	139695	RAY, DAN E	471.40CR	POSTED	P	10/31/2016
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1101	10/14/2016	CHECK	139698	HART, GREGORY W	378.88CR	POSTED	P	10/31/2016
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1101	10/14/2016	CHECK	139700	CALHOON, MARK A	271.13CR	POSTED	P	10/31/2016
1101	10/14/2016	CHECK	139701	FOSTER FLETCHER, PAMELA	273.66CR	POSTED	P	11/30/2016
1101	10/14/2016	CHECK	139702	OAKES EVANS, DEBORAH	0.00	POSTED	P	10/31/2016
1101	10/11/2016	CHECK	139703	AFLAC	136.90CR	POSTED	A	11/30/2016
1101	10/11/2016	CHECK	139704	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	11/30/2016
1101	10/11/2016	CHECK	139705	ANDERSON COUNTY	1,447.41CR	POSTED	A	10/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
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1101	10/11/2016	CHECK	139708	UNITED STATES TREASURY	27.50CR	POSTED	A	10/31/2016
1101	10/11/2016	CHECK	139709	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	11/30/2016
1101	10/11/2016	CHECK	139710	METLIFE SBC	3,096.37CR	POSTED	A	11/30/2016
1101	10/11/2016	CHECK	139711	METLIFE VISION	181.78CR	POSTED	A	11/30/2016
1101	10/11/2016	CHECK	139712	NACO CLEARING ACCOUNT	779.00CR	POSTED	A	10/31/2016
1101	10/11/2016	CHECK	139713	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	12/31/2016
1101	10/11/2016	CHECK	139714	SUPERIOR VISION	577.56CR	POSTED	A	10/31/2016
1101	10/11/2016	CHECK	139715	WASHINGTON NATIONAL INSURANCE	497.34CR	POSTED	A	11/30/2016
1101	10/12/2016	CHECK	139716	ANDERSON COUNTY 501(C)(9) INSU	15,445.00CR	POSTED	A	10/31/2016
1101	10/14/2016	CHECK	139717	DONNIE MYERS	1,500.00CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139718	AGENCY 405	3.00CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139719	AMERI-TEX SERVICES, INC.	109.95CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139720	AMERICAN TOWER	2,743.78CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139721	APAC TEXAS, INC.	104,697.17CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139722	ATMOS ENERGY	45.25CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139723	BACON AUTOPLEX, INC.	7,101.07CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139724	BLACK, HOLLY D.	467.00CR	POSTED	A	11/30/2016
1101	10/17/2016	CHECK	139725	BRYAN ASPHALT PRODUCTS, LLC	11,122.72CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139726	BUDDY'S ELECTRICAL SERVICE LLC	1,872.39CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139727	BURKS HARDWARE & FURNITURE	300.67CR	POSTED	A	10/31/2016
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1101	10/17/2016	CHECK	139731	CDW GOVERNMENT, INC.	19,388.05CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139732	CELLULAR ONE	1,138.96CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139733	CENTURYLINK	632.28CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139734	DAVID E. CERVANTES, PC ATTORNE	500.00CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139735	CINTAS CORPORATION LOC #619	363.83CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139736	CITIBANK	107.00CR	POSTED	A	10/31/2016
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1101	10/17/2016	CHECK	139741	JEFFREY L. COE	350.00CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139742	COMMERCIAL BILLING SERVICE	28.41CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139743	COOK, RONALD J. D.D.S.	595.00CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139744	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139745	COUNTRY PURE WATERS	26.98CR	POSTED	A	10/31/2016
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1101	10/17/2016	CHECK	139748	MICHAEL LEE DEFORE	409.75CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139749	DIXIE PAPER CO., INC.	4,512.13CR	POSTED	A	10/31/2016

COMPANY: 999 - POOLED CASH
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 FOLIO: All

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1101	10/17/2016	CHECK	139753	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139754	EAST TEXAS COPY SYSTEMS, INC.	33.20CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139755	EAST TEXAS CRUSHED ROCK	3,152.01CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139756	EAST TEXAS PHYSICIANS ALLIANCE	89.00CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139757	EMBASSY SUITES BY HILTON SCOTT	362.27CR	POSTED	A	10/31/2016
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1101	10/17/2016	CHECK	139762	ENGLEDOW FARM & RANCH SUPPLY,	59.90CR	POSTED	A	10/31/2016
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1101	10/17/2016	CHECK	139769	CRYSTAL FREEMAN	393.30CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139770	G&K SERVICES - EAST TEXAS	683.43CR	POSTED	A	10/31/2016
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1101	10/17/2016	CHECK	139793	NELSON PROPANE GAS, INC.	39.00CR	POSTED	A	10/31/2016

COMPANY: 999 - POOLED CASH
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1101	10/17/2016	CHECK	139803	PALESTINE TIRE CENTER, LLC	99.00CR	POSTED	A	10/31/2016
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1101	10/17/2016	CHECK	139805	PRINTING BY MICHAEL, INC.	42.00CR	POSTED	A	10/31/2016
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1101	10/17/2016	CHECK	139807	REGIONAL RADIOLOGY ASSOCIATES,	167.36CR	POSTED	A	10/31/2016
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1101	10/17/2016	CHECK	139813	S & S TRUCKING	5,463.73CR	POSTED	A	10/31/2016
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1101	10/17/2016	CHECK	139816	STANLEY SOKOLOWSKI	350.00CR	POSTED	A	10/31/2016
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1101	10/17/2016	CHECK	139833	VERIZON WIRELESS	30.82CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139834	WALMART COMMUNITY/GEGRB	217.00CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139835	LAW OFFICE OF BRIAN WALSH	1,450.00CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139836	WHEELER AUTO SUPPLY	998.23CR	POSTED	A	10/31/2016
1101	10/17/2016	CHECK	139837	WHITAKER & WHITAKER	150.00CR	POSTED	A	10/31/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
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COMPANY: 999 - POOLED CASH
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COMPANY: 999 - POOLED CASH
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COMPANY: 999 - POOLED CASH
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1101	10/31/2016	CHECK	140019	VICTORIA PATTERSON	90.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140020	PCMG, INC	518.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140021	POSTMASTER	47.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140022	PRINTING BY MICHAEL, INC.	79.84CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140023	PROGRESSIVE WASTE SOLUTIONS OF	71.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140024	REGIONAL RADIOLOGY ASSOCIATES,	75.38CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140025	REINHART FOODSERVICE LOUISIANA	2,876.54CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140026	RHONE FUNERAL HOME, LLC	425.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140027	RICOH USA INC.	69.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140028	ROBERTS CUSTOM PAINTING	17,960.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140029	SECURITY SHREDDING	385.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140030	STANLEY SOKOLOWSKI	3,335.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140031	JANICE STAPLES	879.54CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140032	JANICE STAPLES, DISTRICT CLERK	80.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140033	JANICE STAPLES, DISTRICT CLERK	350.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140034	JANICE STAPLES, DISTRICT CLERK	350.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140035	JANICE STAPLES, DISTRICT CLERK	1,209.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140036	JANICE STAPLES, DISTRICT CLERK	14,037.28CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140037	JANICE STAPLES, DISTRICT CLERK	1,514.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140038	JANICE STAPLES, DISTRICT CLERK	581.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140039	JANICE STAPLES, DISTRICT CLERK	523.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140040	JANICE STAPLES, DISTRICT CLERK	435.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140041	PRESTON STURDIVANT	450.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140042	TEXAS ASSOCIATION OF COUNTIES	180.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140043	TEXAS ASSOCIATION OF COUNTIES	180.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140044	TEXAS ASSOCIATION OF COUNTIES	436.11CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140045	TEXAS DEPARTMENT OF STATE HEAL	84.18CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140046	TEXAS EAST EMERGENCY PHYSICIAN	185.02CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140047	TEXAS EXCAVATION SAFETY SYSTEM	7.60CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140048	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140049	THE PRODUCTIVITY CENTER, INC.	680.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140050	TONY'S TIRE SHOP, LLC	145.63CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140051	ELIZABETH TORRES	127.50CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140052	TRAVIS COUNTY CLERK	424.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140053	TRINITY VALLEY ELECTRIC COOPER	309.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140054	TXU ENERGY	10.09CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140055	UNIFIRST HOLDINGS, INC.	687.57CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140056	UNITED STATES POSTAL SERVICE	10,000.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140057	US BANK VOYAGER FLEET SYS	201.20CR	POSTED	A	11/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	10/31/2016	CHECK	140060	US BANK VOYAGER FLEET SYS	7,460.47CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140061	US BANK VOYAGER FLEET SYS	260.12CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140062	US BANK VOYAGER FLEET SYS	41.34CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140063	US BANK VOYAGER FLEET SYS	58.96CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140064	US BANK VOYAGER FLEET SYS	80.57CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140065	US BANK VOYAGER FLEET SYS	64.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140066	VERIZON WIRELESS	147.41CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140067	SUSAN WALDRIP COURT REPORTING	295.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140068	WALMART COMMUNITY	153.32CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140069	LAW OFFICE OF BRIAN WALSH	3,682.50CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140070	WC SUPPLY	2,281.08CR	POSTED	A	12/31/2016
1101	10/31/2016	CHECK	140071	WILSON CULVERTS, INC.	143.80CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140072	WINDSTREAM	496.19CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140073	ZITO BUSINESS	2,100.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140074	MAJESTIC BARRETT	25.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140075	ALYSSA BEAL	15.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140076	KYLI BEAL	70.00CR	POSTED	A	12/31/2016
1101	10/31/2016	CHECK	140077	AMIGUA BELL UNPOST	30.00CR	POSTED	A	12/31/2017
1101	10/31/2016	CHECK	140078	JOSIE BYERLY	15.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140079	DALE CALDWELL, JR.	15.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140080	SHAWN CAMPBELL	30.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140081	DESTINY DAVIS	15.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140082	TATIYANNA DAVIS	30.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140083	KRYSTASIA DECLUETTE	30.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140084	DALLAS DERRYBERRY	15.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140085	DERRYBERRY, WAYNE	15.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140086	JORGE DIAZ	30.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140087	BENJIE DINSMOOR	15.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140088	JUAN ESTRADA JR.	40.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140089	CHRISTIAN ESTRADA	15.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140090	JOSEPH GARCIA	30.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140091	ALYSSA GREEN UNPOST	30.00CR	POSTED	A	12/31/2017
1101	10/31/2016	CHECK	140092	LANDEN GRISWOLD	25.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140093	SPENCER HOLDEN	30.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140094	BONNIE HONEYCUTT	15.00CR	POSTED	A	1/31/2017
1101	10/31/2016	CHECK	140095	EVER HONEYCUTT	15.00CR	POSTED	A	1/31/2017
1101	10/31/2016	CHECK	140096	LUCAS HOUGH	30.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140097	HOUSTON WEE CARE SHELTERUNPOST	220.15CR	POSTED	A	12/31/2017
1101	10/31/2016	CHECK	140098	DEVAN JOHNSON UNPOST	25.00CR	POSTED	A	12/31/2017
1101	10/31/2016	CHECK	140099	JAMIL JONES	25.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140100	JAWWAD JONES	15.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140101	JAYVYN JONES	40.00CR	POSTED	A	11/30/2016

COMPANY: 999 - POOLED CASH
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1101	10/31/2016	CHECK	140103	NATHAN JOPLIN	30.00CR	POSTED	A	11/30/2016	
1101	10/31/2016	CHECK	140104	CASSANDRA KEGARISE	30.00CR	POSTED	A	11/30/2016	
1101	10/31/2016	CHECK	140105	ISABELLA KEGARISE	30.00CR	POSTED	A	11/30/2016	
1101	10/31/2016	CHECK	140106	ANGELA WILTON MANNIX	200.00CR	POSTED	A	11/30/2016	
1101	10/31/2016	CHECK	140107	TERRELL MDALEL	15.00CR	POSTED	A	11/30/2016	
1101	10/31/2016	CHECK	140108	LUIS MENDEZ	30.00CR	POSTED	A	12/31/2016	
1101	10/31/2016	CHECK	140109	MARY MILES	70.00CR	POSTED	A	11/30/2016	
1101	10/31/2016	CHECK	140110	JAZRIN NARANJO	UNPOST	70.00CR	POSTED	A	11/30/2016
1101	10/31/2016	CHECK	140111	PATRICIA NICHOLS	60.00CR	POSTED	A	11/30/2016	
1101	10/31/2016	CHECK	140112	SABRINA NOLEN	UNPOST	30.00CR	POSTED	A	12/31/2017
1101	10/31/2016	CHECK	140113	CHEYANNE PARSONS	25.00CR	POSTED	A	11/30/2016	
1101	10/31/2016	CHECK	140114	BRANDON POLK	25.00CR	POSTED	A	11/30/2016	
1101	10/31/2016	CHECK	140115	PRAIRIE HARBOR	UNPOST	225.00CR	POSTED	A	12/31/2016
1101	10/31/2016	CHECK	140116	DAVID ROMERO	30.00CR	POSTED	A	11/30/2016	
1101	10/31/2016	CHECK	140117	JOHNATHAN TOWNSEND, JR.	15.00CR	POSTED	A	11/30/2016	
1101	10/31/2016	CHECK	140118	HAYLEE WALKER	15.00CR	POSTED	A	12/31/2016	
1101	10/31/2016	CHECK	140119	KANIYA WASHINGTON	40.00CR	POSTED	A	11/30/2016	
1101	10/31/2016	CHECK	140120	HANNAH WHITTMORE	UNPOST	25.00CR	POSTED	A	12/31/2017
1101	10/31/2016	CHECK	140121	BREANNA WILLIAMS	25.00CR	POSTED	A	11/30/2016	
1101	10/31/2016	CHECK	140122	CLYDE WOODWORTH	25.00CR	POSTED	A	11/30/2016	
1101	10/31/2016	CHECK	140123	LOGAN ZINN	40.00CR	POSTED	A	11/30/2016	
1101	10/31/2016	CHECK	140124	ST. TAMMANY PARISH CLERK OF CO	40.50CR	POSTED	A	11/30/2016	
1101	11/02/2016	CHECK	140125	TERI GARVEY	5.00CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140126	AMERI-TEX SERVICES, INC.	83.00CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140127	AMERICAN TOWER	2,743.78CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140128	ATMOS ENERGY	45.25CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140129	ATMOS ENERGY	59.72CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140130	ATMOS ENERGY	1,011.47CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140131	ATMOS ENERGY	48.15CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140132	ATMOS ENERGY	62.61CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140133	BLACK, HOLLY D.	450.00CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140134	BURNS ARCHITECTURE, L.L.C.	500.00CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140135	CASA OF TRINITY VALLEY	1,442.41CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140136	CENTERPOINT ENERGY	34.06CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140137	CENTERPOINT ENERGY	34.06CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140138	CITY OF FRANKSTON	122.36CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140139	KRISTI L. COMPTON, Ph.D.	5,087.50CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140140	ADAM CORLEY	1,500.00CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140141	COUNTRY PURE WATERS	92.91CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140142	CRISIS CENTER OF ANDERSON AND	2,608.14CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140143	DISTRICT 5 TAE4-HA	100.00CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140144	DISTRICT 5 TEAFCS	150.00CR	POSTED	A	11/30/2016	
1101	11/07/2016	CHECK	140145	DOMINO'S PIZZA LLC	62.72CR	POSTED	A	11/30/2016	

COMPANY: 999 - POOLED CASH
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 STATUS: All
 FOLIO: All

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1101	11/07/2016	CHECK	140147	EAST TEXAS COPY SYSTEMS, INC.	67.00CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140148	EL-TORO MEXICAN RESTAURANT	201.18CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140149	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140150	ELKHART WATERWORKS & SEWER SYS	181.83CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140151	TERI GARVEY	7.50CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140152	TERI GARVEY	7.50CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140153	TERI GARVEY	7.50CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140154	HBI/INSURICA	625.00CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140155	JESSI JONES, R.N. CA/CP S.A.N.	442.00CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140156	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140157	LEXISNEXIS	483.00CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140158	LIGHTFOOT AIR CONDITIONING AND	160.00CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140159	ORKIN PEST CONTROL	226.60CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140160	PALESTINE REGIONAL MEDICAL CEN	558.00CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140161	REGIONAL RADIOLOGY ASSOCIATES,	36.89CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140162	RICOH USA INC	160.38CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140163	SBA TOWERS III LLC	1,083.91CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140164	SPECTRASITE COMMUNICATIONS INC	448.96CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140165	ANGELA D. STEUBING	720.00CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140166	TEXAS ASSOCIATION OF COUNTIES	4,125.60CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140167	UNIFIRST HOLDINGS, INC.	344.34CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140168	DENISE WALDING	51.40CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140169	SUSAN WALDRIP COURT REPORTING	295.00CR	POSTED	A	11/30/2016
1101	11/07/2016	CHECK	140170	XEROX CORPORATION	1,567.62CR	POSTED	A	11/30/2016
1101	11/08/2016	CHECK	140171	ATMOS ENERGY	93.71CR	POSTED	A	11/30/2016
1101	11/08/2016	CHECK	140172	CENTURYLINK	181.81CR	POSTED	A	11/30/2016
1101	11/08/2016	CHECK	140173	EAST TEXAS COPY SYSTEMS, INC.	32.00CR	POSTED	A	11/30/2016
1101	11/08/2016	CHECK	140174	TERI GARVEY	7.50CR	POSTED	A	11/30/2016
1101	11/08/2016	CHECK	140175	GEXA ENERGY	1,099.81CR	POSTED	A	11/30/2016
1101	11/08/2016	CHECK	140176	GRAYSON COUNTY DEPT. OF JUVENI	4,588.00CR	POSTED	A	11/30/2016
1101	11/08/2016	CHECK	140177	JUVENILE JUSTICE ASSOCIATION O	80.00CR	POSTED	A	11/30/2016
1101	11/08/2016	CHECK	140178	EMILY LANE	21.68CR	POSTED	A	11/30/2016
1101	11/08/2016	CHECK	140179	MUSIC MOUNTAIN WATER COMPANY	39.95CR	POSTED	A	11/30/2016
1101	11/08/2016	CHECK	140180	SMITH COUNTY JUVENILE SERVICES	5,200.00CR	POSTED	A	11/30/2016
1101	11/08/2016	CHECK	140181	US BANK VOYAGER FLEET SYS	46.44CR	POSTED	A	11/30/2016
1101	11/08/2016	CHECK	140182	WALMART COMMUNITY	34.84CR	POSTED	A	11/30/2016
1101	11/08/2016	CHECK	140183	XEROX CORPORATION	182.28CR	POSTED	A	11/30/2016
1101	11/10/2016	CHECK	140184	LAMB, ANITA M	81.94CR	POSTED	P	11/30/2016
1101	11/10/2016	CHECK	140185	KOKEL, PAULA D	1,049.33CR	POSTED	P	11/30/2016
1101	11/10/2016	CHECK	140186	STAPLES, JANICE G	1,562.54CR	POSTED	P	11/30/2016
1101	11/10/2016	CHECK	140187	CRIST, DORNELL	791.08CR	POSTED	P	11/30/2016
1101	11/10/2016	CHECK	140188	ROSAS, JOSE	865.71CR	POSTED	P	11/30/2016
1101	11/10/2016	CHECK	140189	BARTLEY, JULIE M	537.62CR	POSTED	P	11/30/2016

COMPANY: 999 - POOLED CASH
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1101	11/10/2016	CHECK	140192	RODGERS, PORTIA D	741.63CR	POSTED	P	11/30/2016
1101	11/10/2016	CHECK	140193	WITT, SANDRA D	767.77CR	POSTED	P	11/30/2016
1101	11/10/2016	CHECK	140194	HOUGHTON, ERIC S	1,463.05CR	POSTED	P	11/30/2016
1101	11/10/2016	CHECK	140195	TODD, JAMES E	1,537.39CR	POSTED	P	11/30/2016
1101	11/10/2016	CHECK	140196	BENNETT, LARRY W	1,444.55CR	POSTED	P	11/30/2016
1101	11/10/2016	CHECK	140197	STARKEY, KATHY L	1,008.73CR	POSTED	P	11/30/2016
1101	11/10/2016	CHECK	140198	MUNIZ, RUBEN V	925.86CR	POSTED	P	11/30/2016
1101	11/10/2016	CHECK	140199	MUNIZ, TRINIDAD	808.13CR	POSTED	P	11/30/2016
1101	11/10/2016	CHECK	140200	WILLIAMS, LEMMIE L	1,102.73CR	POSTED	P	11/30/2016
1101	11/10/2016	CHECK	140201	BOLTON, MARK E	1,037.26CR	POSTED	P	11/30/2016
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1101	11/10/2016	CHECK	140204	RAY, DAN E	471.40CR	POSTED	P	11/30/2016
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1101	11/10/2016	CHECK	140207	HART, GREGORY W	643.43CR	POSTED	P	11/30/2016
1101	11/10/2016	CHECK	140208	BENTLEY, III, BASCOM W	376.53CR	POSTED	P	12/31/2016
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1101	11/10/2016	CHECK	140210	FOSTER FLETCHER, PAMELA	273.66CR	POSTED	P	11/30/2016
1101	11/10/2016	CHECK	140211	OAKES EVANS, DEBORAH	0.00	POSTED	P	11/30/2016
1101	11/09/2016	CHECK	140212	ANDERSON COUNTY 501(C)(9) INSU	15,775.00CR	POSTED	A	11/30/2016
1101	11/09/2016	CHECK	140213	AFLAC	136.90CR	POSTED	A	12/31/2016
1101	11/09/2016	CHECK	140214	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	12/31/2016
1101	11/09/2016	CHECK	140215	ANDERSON COUNTY	1,499.26CR	POSTED	A	11/30/2016
1101	11/09/2016	CHECK	140216	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	11/30/2016
1101	11/09/2016	CHECK	140217	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	12/31/2016
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1101	11/09/2016	CHECK	140219	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	12/31/2016
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1101	11/09/2016	CHECK	140221	METLIFE VISION	181.78CR	POSTED	A	12/31/2016
1101	11/09/2016	CHECK	140222	NACO CLEARING ACCOUNT	779.00CR	POSTED	A	11/30/2016
1101	11/09/2016	CHECK	140223	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	12/31/2016
1101	11/09/2016	CHECK	140224	SUPERIOR VISION	577.56CR	POSTED	A	11/30/2016
1101	11/09/2016	CHECK	140225	WASHINGTON NATIONAL INSURANCE	497.34CR	POSTED	A	12/31/2016
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1101	11/14/2016	CHECK	140227	ACE CARPET & RESTORATION	69.95CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140228	ACTION CLEANING SYSTEMS, INC.	241.50CR	POSTED	A	11/30/2016
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1101	11/14/2016	CHECK	140230	ALL STAR FORD-MERCURY	70.70CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140231	AMERI-TEX SERVICES, INC.	26.95CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140232	APAC TEXAS, INC.	37,418.99CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140233	ASCO EQUIPMENT	124.86CR	POSTED	A	11/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
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1101	11/14/2016	CHECK	140236	BRYAN & BRYAN ASPHALT ROAD OIL	75,804.13CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140237	BRYAN ASPHALT PRODUCTS, LLC	641.76CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140238	BURSON, KATHY	100.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140239	CALHOON, JERRY	77.76CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140240	JULIE CARRIKER, RN, D-ADMDI, C	450.00CR	POSTED	A	12/31/2016
1101	11/14/2016	CHECK	140241	CATERPILLAR FINANCIAL SEUNPOST	9,864.56CR	POSTED	A	6/30/2017
1101	11/14/2016	CHECK	140242	CDW GOVERNMENT, INC.	646.91CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140243	CELLULAR ONE	1,139.06CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140244	CENTURYLINK	7,541.76CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140245	CINTAS CORPORATION LOC #619	282.30CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140246	COMMERCIAL BILLING SERVICE	501.10CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140247	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140248	COUNTY JUDGES EDUCATION FUND	200.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140249	CUSTOM HOSE	98.83CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140250	DIXIE PAPER CO., INC.	2,876.54CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140251	DRUGCHEK.LLC	150.00CR	POSTED	A	11/30/2016
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1101	11/14/2016	CHECK	140254	EAST TEXAS FIRE/AFPG	270.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140255	ELECTION SYSTEMS & SOFTWARE, I	156.05CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140256	ENGLEDOW FARM & RANCH SUPPLY,	29.95CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140257	STEPHEN EVANS	11,050.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140258	PHILIP C. FLETCHER	350.00CR	POSTED	A	11/30/2016
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1101	11/14/2016	CHECK	140260	FMMS HOLDINGS OF TEXAS, LLC	9,750.00CR	POSTED	A	12/31/2016
1101	11/14/2016	CHECK	140261	FOSTER'S LAWN & SAW SHOP	197.95CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140262	FRANKSTON RURAL WATER CORP.	22.23CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140263	G&K SERVICES - EAST TEXAS	874.98CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140264	GALLS, LLC	95.00CR	POSTED	A	11/30/2016
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1101	11/14/2016	CHECK	140266	JEFF HERRINGTON	12,960.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140267	HERRINGTON/LAND OF MEMORY	712.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140268	CARLESHA HICKS	30.00CR	POSTED	A	12/31/2016
1101	11/14/2016	CHECK	140269	WM M. HOUSE, JR P.C.	350.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140270	HOUSTON COUNTY ELECTRIC COOPER	12.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140271	INDIGENT HEALTHCARE SOLUTIONS	1,059.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140272	KIRBY RESTAURANT & CHEMICAL SU	696.75CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140273	J. CHRISTOPHER KOLSTAD	700.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140274	LA TORRETTA LAKE RESORT	288.00CR	POSTED	A	12/31/2016
1101	11/14/2016	CHECK	140275	MARTIN LAWRENCE	3,825.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140276	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140277	LOUGHMILLER INSTITUTE	350.00CR	POSTED	A	11/30/2016

COMPANY: 999 - POOLED CASH
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1101	11/14/2016	CHECK	140279	MCCOY FUNERAL HOME	455.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140280	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140281	ALLYSON MITCHELL	272.79CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140282	NALCOM WIRELESS COMMUNICATIONS	1,096.80CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140283	NELSON PROPANE GAS, INC.	26.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140284	OAK FARMS DAIRY	2,880.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140285	OFFICE DEPOT	4,439.10CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140286	ONE SOURCE TOXICOLOGY	52.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140287	PALESTINE AIR & HEAT	678.76CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140288	PALESTINE FUEL INJECTION SER.	709.40CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140289	F.H. PALESTINE HYDRAULIC SERVI	1,101.93CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140290	PALESTINE OIL & LUBE, LLC	715.10CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140291	PALESTINE PRINTING CO., INC.	149.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140292	PALESTINE TIRE CENTER, LLC	369.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140293	PCMG, INC	58.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140294	PRICE INTERNATIONAL, INC.	230.77CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140295	RAVING FAN TECHNOLOGIES INC	243.90CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140296	RED HAT RENTALS - PALESTINE	261.53CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140297	REINHART FOODSERVICE LOUISIANA	2,955.45CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140298	SECURITY SHREDDING	315.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140299	SLOCUM WATER SUPPLY CORP.	19.10CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140300	STANLEY SOKOLOWSKI	400.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140301	PRESTON STURDIVANT	450.00CR	POSTED	A	12/31/2016
1101	11/14/2016	CHECK	140302	SUMRALL DISTRIBUTING CO., INC.	6,746.90CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140303	SUPER SAVER AUTO GLASS	245.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140304	TEXAS DEPARTMENT OF STATE HEAL	51.24CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140305	TRACTOR SUPPLY CO.	222.61CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140306	TRIPLE BLADE & STEEL	175.82CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140307	U.S. PRISONER TRANSPORT	400.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140308	UNIFIRST HOLDINGS, INC.	326.48CR	POSTED	A	11/30/2016
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1101	11/14/2016	CHECK	140314	WASHCO COMMERCIAL SALES INC.	385.00CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140315	WILLIAM GEORGE PRODUCE COMPANY	14,182.89CR	POSTED	A	11/30/2016
1101	11/14/2016	CHECK	140316	WILTON'S OFFICEWORKS, LTD.	2,575.20CR	POSTED	A	11/30/2016
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1101	11/14/2016	CHECK	140318	XEROX CORPORATION	434.20CR	POSTED	A	11/30/2016
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1101	11/17/2016	CHECK	140320	MARY COX , PH.D.	700.00CR	POSTED	A	11/30/2016
1101	11/17/2016	CHECK	140321	EAST TEXAS PHYSICIANS ALLIANCE	76.00CR	POSTED	A	11/30/2016

COMPANY: 999 - POOLED CASH
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1101	11/17/2016	CHECK	140324	HILTON GARDEN INN DENISON	102.83CR	POSTED	A	11/30/2016
1101	11/17/2016	CHECK	140325	EMILY LANE	76.50CR	POSTED	A	11/30/2016
1101	11/17/2016	CHECK	140326	LIMESTONE COUNTY JUVENILE DETE	472.00CR	POSTED	A	12/31/2016
1101	11/17/2016	CHECK	140327	MUSIC MOUNTAIN WATER COMPANY	34.51CR	POSTED	A	11/30/2016
1101	11/17/2016	CHECK	140328	NEXT STEP CSI	1,080.00CR	POSTED	A	11/30/2016
1101	11/17/2016	CHECK	140329	OFFICE DEPOT	210.99CR	POSTED	A	11/30/2016
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1101	11/17/2016	CHECK	140331	REDWOOD TOXICOLOGY LABORATORY,	244.02CR	POSTED	A	11/30/2016
1101	11/17/2016	CHECK	140332	VAN ZANDT COUNTY	784.00CR	POSTED	A	12/31/2016
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1101	11/17/2016	CHECK	140334	CALDWELL COUNTRY CHEVROLET	21,515.00CR	POSTED	A	11/30/2016
1101	11/17/2016	CHECK	140335	FLOWERS BAKING CO. OF TYLER	167.00CR	POSTED	A	11/30/2016
1101	11/17/2016	CHECK	140336	TERI GARVEY	21.75CR	POSTED	A	11/30/2016
1101	11/17/2016	CHECK	140337	MATHESON TRI-GAS INC.	156.93CR	POSTED	A	11/30/2016
1101	11/17/2016	CHECK	140338	OSCAR TIRE SERVICE	90.00CR	POSTED	A	11/30/2016
1101	11/17/2016	CHECK	140339	PALESTINE HERALD PRESS	370.80CR	POSTED	A	11/30/2016
1101	11/17/2016	CHECK	140340	PROSPERITY BANK	186.52CR	POSTED	A	11/30/2016
1101	11/17/2016	CHECK	140341	ROMCO EQUIPMENT CO.	9,606.09CR	POSTED	A	11/30/2016
1101	11/17/2016	CHECK	140342	CARLA D. SMELLEY	3,150.00CR	POSTED	A	11/30/2016
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1101	11/17/2016	CHECK	140344	THE WAREHOUSE SERVICE CENTER	89.03CR	POSTED	A	11/30/2016
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1101	11/21/2016	CHECK	140350	DONNA M. BARNETT	101.25CR	POSTED	A	11/30/2016
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1101	11/21/2016	CHECK	140365	JO CATCHOT	118.00CR	POSTED	A	11/30/2016

COMPANY: 999 - POOLED CASH
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1101	11/21/2016	CHECK	140368	CITY OF PALESTINE	8,266.60CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140369	JOHN COFFMAN	123.00CR	POSTED	A	12/31/2016
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1101	11/21/2016	CHECK	140371	FRANCES CORTINAS	123.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140372	QUINTON COTTON	122.00CR	POSTED	A	11/30/2016
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1101	11/21/2016	CHECK	140374	KENNETH DAVIDSON	110.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140375	DESTINY DAVIS	15.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140376	TATIYANNA DAVIS	30.00CR	POSTED	A	12/31/2016
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1101	11/21/2016	CHECK	140378	STEVEN DECKER	97.50CR	POSTED	A	11/30/2016
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1101	11/21/2016	CHECK	140380	DERRYBERRY, WAYNE	15.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140381	JORGE DIAZ	30.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140382	BENJIE DINSMOOR	15.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140383	DISABLED AMERICAN VETERANS	200.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140384	ELLEN EARLES	2,578.50CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140385	EAST TEXAS COPY SYSTEMS, INC.	83.90CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140386	EAST TEXAS PEST CONTROL L.L.C.	200.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140387	EAST TEXAS PHYSICIANS ALLIANCE	178.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140388	DOROTHY F. EDWARDS	123.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140389	EDWARDS, LISA	99.38CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140390	JUAN ESTRADA JR.	15.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140391	CHRISTIAN ESTRADA	15.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140392	FILEX SYSTEMS, INC.	921.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140393	FIRST BAPTIST CHURCH	75.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140394	ALICE R. FORD	90.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140395	JUNE FRANCIS	93.75CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140396	DAVID FRANKLIN	118.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140397	FREEDOM FELLOWSHIP CHURCH	125.00CR	POSTED	A	1/31/2017
1101	11/21/2016	CHECK	140398	G&K SERVICES - EAST TEXAS	198.56CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140399	JOSEPH GARCIA	30.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140400	MYRIAM S. GARCIA	25.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140401	ROY GIFFIN	15.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140402	DONNA GILES	127.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140403	ALYSSA GREEN UNPOST	30.00CR	POSTED	A	12/31/2017
1101	11/21/2016	CHECK	140404	LANDEN GRISWOLD	25.00CR	POSTED	A	1/31/2017
1101	11/21/2016	CHECK	140405	LUBERTHA HARVEY	97.50CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140406	HBI/INSURICA	100.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140407	MARIAN B. HICKS	97.50CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140408	JOHN M. HOBBIE	128.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140409	SPENCER HOLDEN UNPOST	30.00CR	POSTED	A	12/31/2017

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	11/21/2016	CHECK	140412	LUCAS HOUGH	30.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140413	JAMES C. HUDSON	120.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140414	JANE HUNT	99.38CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140415	LAWRENCE HUTCHINSON, JR	103.13CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140416	CHARLENE H. HUTCHINSON	125.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140417	MARY HUTCHISON	135.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140418	ID WHOLESALER	79.18CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140419	IHS PHARMACY	2,726.34CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140420	DOROTHY JACKSON	103.13CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140421	JOHN JACKSON	103.13CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140422	JAMES PUBLISHING INC.	222.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140423	FELICIA JOHNSON	62.50CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140424	ROBERT JOHNSTON	338.66CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140425	DIANN JONES	101.25CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140426	JAMIL JONES	25.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140427	JAWWAD JONES	15.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140428	JAYVYN JONES	15.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140429	ANTHONY JOPLIN	30.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140430	NATHAN JOPLIN	30.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140431	CAROLYN KARELS	125.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140432	KEESE, DASHA	105.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140433	CASSANDRA KEGARISE	30.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140434	ISABELLA KEGARISE	30.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140435	KELLEY, RICHARD F.	127.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140436	KILGORE COLLEGE	435.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140437	KNOWLEDGENET	2,290.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140438	MARTHA LANGE	101.25CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140439	JENNIFER LANKFORD	123.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140440	LEXISNEXIS	1,085.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140441	TYLER LINVILLE	80.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140442	VERSALEAN LOGANS	114.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140443	ARTHUR LOVELL	116.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140444	LOWE'S	98.13CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140445	BECKY MAGAN	99.38CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140446	ANGELA WILTON MANNIX	200.00CR	POSTED	A	1/31/2017
1101	11/21/2016	CHECK	140447	CHRISTINE V. MART	121.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140448	MICHAEL MART	97.50CR	POSTED	A	12/31/2017
1101	11/21/2016	CHECK	140449	KATHEY MCCANN	103.13CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140450	PEGGY MCCLENDON	123.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140451	DAPHNE A. MCREYNOLDS	125.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140452	LUIS MENDEZ	65.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140453	MARY MILES	30.00CR	POSTED	A	12/31/2017

COMPANY: 999 - POOLED CASH
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 FOLIO: All

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1101	11/21/2016	CHECK	140455	CHARLES MOORE	190.25CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140456	GEORGE H. MOREY	121.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140457	RESIA L. MOREY	99.38CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140458	SAMUEL A. MOREY	121.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140459	LACEE MULINAX	99.38CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140460	MUSIC MOUNTAIN WATER COMPANY	38.23CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140461	JANET NAQUIN	101.25CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140462	JAZRIN NARANJO	100.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140463	NEW FELLOWSHIP CHRISTIAN CHURC	200.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140464	PATRICIA NICHOLS	25.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140465	SABRINA NOLEN	70.00CR	POSTED	A	1/31/2017
1101	11/21/2016	CHECK	140466	PALESTINE HERALD PRESS	4,037.75CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140467	PALESTINE WELDING & INDUSTRIAL	1,100.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140468	CHEYANNE PARSONS	25.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140469	PEPPERBALL	2,037.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140470	ADAM PETAK UNPOST	25.00CR	POSTED	A	12/31/2017
1101	11/21/2016	CHECK	140471	SHAWN PICKETT	101.25CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140472	PISGAH BAPTIST CHURCH	75.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140473	BRANDON POLK	25.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140474	PROGRESSIVE WASTE SOLUTIONS OF	588.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140475	SAM HOUSTON STATE UNIVERSITY	600.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140476	GLENDA RACE	101.25CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140477	RAM AUTOSOUND & SECURITY	69.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140478	RHONE FUNERAL HOME, LLC	1,750.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140479	JIMMYE RIGSBY	95.63CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140480	DAVID ROMERO	30.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140481	DIANNE SELLERS	122.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140482	LORI SIMMONS	133.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140483	SANDRA SINGLETARY	24.38CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140484	SIRCHIE FINGERPRINT LABORATORI	805.58CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140485	BOBBIE SMITH	101.25CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140486	SOUTHERN TIRE MART, LLC	1,150.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140487	MATTHEW STANDRIE	15.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140488	TINA STANLEY	123.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140489	ANGELA D. STEUBING	360.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140490	JUDY SUMMERS	116.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140491	JESSIE M. SWEET	112.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140492	JOHNATHAN TOWNSEND, JR.	15.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140493	TXU ENERGY	24.75CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140494	UNIFIRST HOLDINGS, INC.	482.84CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140495	WALMART COMMUNITY/GEGRB	31.01CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140496	WALTON, LINDA J.	103.13CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140497	CYNTHIA WARD	116.00CR	POSTED	A	11/30/2016

COMPANY: 999 - POOLED CASH
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 STATUS: All
 FOLIO: All

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1101	11/21/2016	CHECK	140500	KANIYA WASHINGTON	15.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140501	KAY WATKINS	114.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140502	WHEELER AUTO SUPPLY	1,347.95CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140503	HANNAH WHITTMORE	50.00CR	UNPOST	A	12/31/2017
1101	11/21/2016	CHECK	140504	JULIE WIGGINS	99.38CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140505	LINDA WILBANKS	99.38CR	UNPOST	A	4/30/2017
1101	11/21/2016	CHECK	140506	RUTH WILBANKS	118.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140507	ANN WILBOURN	118.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140508	KETURAH WILBOURN	114.00CR	POSTED	A	11/30/2016
1101	11/21/2016	CHECK	140509	BREANNA WILLIAMS	25.00CR	UNPOST	A	12/31/2017
1101	11/21/2016	CHECK	140510	WINDSTREAM	108.85CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140511	CLYDE WOODWORTH	25.00CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140512	BONNIE WOOLVERTON	114.00CR	POSTED	A	11/30/2016
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1101	11/21/2016	CHECK	140514	YUNKER, KEKOA	133.75CR	POSTED	A	12/31/2016
1101	11/21/2016	CHECK	140515	LOGAN ZINN	15.00CR	UNPOST	A	12/31/2017
1101	11/23/2016	CHECK	140516	LAMB, ANITA M	397.92CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140517	KOKEL, PAULA D	888.57CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140518	STAPLES, JANICE G	1,643.76CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140519	CRIST, DORNELL	791.08CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140520	ROSAS, JOSE	865.71CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140521	BARTLEY, JULIE M	115.44CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140522	DAUPHIN, LINDA C	112.21CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140523	LAMPKIN, NADINE	105.28CR	POSTED	P	11/30/2016
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1101	11/23/2016	CHECK	140527	HOGAN, MARY D	177.32CR	POSTED	P	12/31/2016
1101	11/23/2016	CHECK	140528	TODD, JAMES E	1,618.61CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140529	BENNETT, LARRY W	1,525.77CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140530	STARKEY, KATHY L	1,008.73CR	POSTED	P	12/31/2016
1101	11/23/2016	CHECK	140531	MUNIZ, RUBEN V	925.86CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140532	MUNIZ, TRINIDAD	808.13CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140533	WILLIAMS, LEMMIE L	1,102.73CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140534	BOLTON, MARK E	1,037.26CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140535	DAY, HERBERT L	1,161.53CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140536	DAY, ROBERT L	562.20CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140537	WARD, WILLIAM H	551.13CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140538	BARAJAS, DAVID G	955.72CR	POSTED	P	11/30/2016
1101	11/23/2016	CHECK	140539	HART, GREGORY W	555.25CR	POSTED	P	12/31/2016
1101	11/23/2016	CHECK	140540	BENTLEY, III, BASCOM W	376.53CR	POSTED	P	12/31/2016
1101	11/23/2016	CHECK	140541	CALHOON, MARK A	271.13CR	POSTED	P	12/31/2016

COMPANY: 999 - POOLED CASH
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 STATUS: All
 FOLIO: All

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1101	11/22/2016	CHECK	140544	AFLAC	136.90CR	POSTED	A	12/31/2016
1101	11/22/2016	CHECK	140545	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	12/31/2016
1101	11/22/2016	CHECK	140546	ANDERSON COUNTY	1,531.76CR	POSTED	A	12/31/2016
1101	11/22/2016	CHECK	140547	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	12/31/2016
1101	11/22/2016	CHECK	140548	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	12/31/2016
1101	11/22/2016	CHECK	140549	UNITED STATES TREASURY	27.50CR	POSTED	A	12/31/2016
1101	11/22/2016	CHECK	140550	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	12/31/2016
1101	11/22/2016	CHECK	140551	METLIFE SBC	3,083.11CR	POSTED	A	12/31/2016
1101	11/22/2016	CHECK	140552	METLIFE VISION	181.78CR	POSTED	A	12/31/2016
1101	11/22/2016	CHECK	140553	NACO CLEARING ACCOUNT	779.00CR	POSTED	A	12/31/2016
1101	11/22/2016	CHECK	140554	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	12/31/2016
1101	11/22/2016	CHECK	140555	SUPERIOR VISION	573.74CR	POSTED	A	11/30/2016
1101	11/22/2016	CHECK	140556	WASHINGTON NATIONAL INSURANCE	497.34CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140557	ANDERSON COUNTY 501(C)(9) INSU	15,500.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140558	BEN BAKER	1,132.00CR	POSTED	A	12/31/2016
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1101	11/28/2016	CHECK	140562	CITY OF PALESTINE	481.29CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140563	JEFFREY L. COE	1,327.50CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140564	KATHLEEN COMPTON	124.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140565	COUNTRY PURE WATERS	36.98CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140566	CUSTOM HOSE	41.54CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140567	E&R REPAIR AND RENTALS, LLC	280.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140568	EAST TEXAS ALARM, INC.	100.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140569	EAST TEXAS COPY SYSTEMS, INC.	71.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140570	ELECTION SYSTEMS & SOFTWARE, I	9,344.83CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140571	PHILIP C. FLETCHER	350.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140572	FLOWERS BAKING CO. OF TYLER	101.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140573	FMMS HOLDINGS OF TEXAS, LLC	3,900.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140574	DEBORAH FRANKLIN UNPOST	206.50CR	POSTED	A	11/30/2016
1101	11/28/2016	CHECK	140575	G&K SERVICES - EAST TEXAS	51.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140576	SILVIA GARCIA	206.50CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140577	TERI GARVEY	7.50CR	POSTED	A	11/30/2016
1101	11/28/2016	CHECK	140578	TERI GARVEY	15.00CR	POSTED	A	11/30/2016
1101	11/28/2016	CHECK	140579	TERI GARVEY	15.00CR	POSTED	A	11/30/2016
1101	11/28/2016	CHECK	140580	TERI GARVEY	7.50CR	POSTED	A	11/30/2016
1101	11/28/2016	CHECK	140581	HBI/INSURICA	850.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140582	JEFF HERRINGTON	700.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140583	HILTON DOWNTOWN FORT WORTH	902.55CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140584	WM M. HOUSE, JR P.C.	1,200.00CR	POSTED	A	11/30/2016
1101	11/28/2016	CHECK	140585	ROBERT JOHNSTON	279.66CR	POSTED	A	11/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2016 THRU 12/31/2016
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1101	11/28/2016	CHECK	140588	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140589	LIGHTFOOT AIR CONDITIONING AND	150.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140590	JOSHUA T. LILES	1,125.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140591	LOWE'S	525.04CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140592	MCCOY'S BUILDING SUPPLY	25.99CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140593	COLIN MCFALL	9,925.00CR	POSTED	A	11/30/2016
1101	11/28/2016	CHECK	140594	BILLY MILLER	125.00CR	POSTED	A	11/30/2016
1101	11/28/2016	CHECK	140595	W. SCOTT NICHOLSON	116.00CR	POSTED	A	11/30/2016
1101	11/28/2016	CHECK	140596	JERRY NOWLIN	444.56CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140597	OPENDNS INC.	2,200.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140598	PALESTINE AIR & HEAT	369.36CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140599	F.H. PALESTINE HYDRAULIC SERVI	3,594.10CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140600	PALESTINE WELDING & INDUSTRIAL	150.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140601	JAMES R. PENDLAND	132.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140602	PROGRESSIVE WASTE SOLUTIONS OF	71.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140603	REINHART FOODSERVICE LOUISIANA	1,543.02CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140604	RENAISSANCE AUSTIN HOTEL	603.75CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140605	RENAISSANCE AUSTIN HOTEL	486.45CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140606	SAFETY-KLEEN	273.83CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140607	JAMES SHARP	294.38CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140608	STANLEY SOKOLOWSKI	700.00CR	POSTED	A	11/30/2016
1101	11/28/2016	CHECK	140609	MARK STAPLES	631.10CR	POSTED	A	11/30/2016
1101	11/28/2016	CHECK	140610	SUMRALL DISTRIBUTING CO., INC.	3,702.01CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140611	KAREN TAYLOR	294.38CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140612	TEXAS A&M AGRILIFE EXTENSION SE	190.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140613	TEXAS DEPARTMENT OF LICENSING	20.00CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140614	UNIFIRST HOLDINGS, INC.	446.54CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140615	VERIZON WIRELESS	147.41CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140616	WALMART COMMUNITY	66.92CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140617	WALMART COMMUNITY/GEGRB	60.80CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140618	LAW OFFICE OF BRIAN WALSH	953.31CR	POSTED	A	12/31/2016
1101	11/28/2016	CHECK	140619	DAN WILFORD	132.00CR	POSTED	A	12/31/2016
1101	12/09/2016	CHECK	140620	LAMB, ANITA M	163.88CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140621	KOKEL, PAULA D	840.21CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140622	STAPLES, JANICE G	1,581.88CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140623	CRIST, DORNELL	791.08CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140624	ROSAS, JOSE	865.71CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140625	DAUPHIN, LINDA C	54.02CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140626	HOGAN, MARY D	177.32CR	POSTED	P	1/31/2017
1101	12/09/2016	CHECK	140627	TODD, JAMES E	1,498.71CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140628	BENNETT, LARRY W	1,434.89CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140629	STARKEY, KATHY L	964.26CR	POSTED	P	12/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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1101	12/09/2016	CHECK	140630	MUNIZ, RUBEN V	750.86CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140631	MUNIZ, TRINIDAD	643.77CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140632	WILLIAMS, LEMMIE L	2,039.11CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140633	BOLTON, MARK E	1,037.26CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140634	DAY, HERBERT L	1,151.86CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140635	BARAJAS, DAVID G	975.05CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140636	HART, GREGORY W	485.64CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140637	BENTLEY, III, BASCOM W	376.53CR	POSTED	P	1/31/2017
1101	12/09/2016	CHECK	140638	CALHOON, MARK A	271.13CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140639	FOSTER FLETCHER, PAMELA	273.66CR	POSTED	P	12/31/2016
1101	12/09/2016	CHECK	140640	OAKES EVANS, DEBORAH	0.00	POSTED	P	12/31/2016
1101	12/07/2016	CHECK	140641	METLIFE VISION	185.91CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140642	NACO CLEARING ACCOUNT	669.00CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140643	WASHINGTON NATIONAL INSURANCE	448.44CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140644	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140645	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	1/31/2017
1101	12/07/2016	CHECK	140646	METLIFE SBC	3,141.70CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140647	UNITED STATES TREASURY	40.00CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140648	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	1/31/2017
1101	12/07/2016	CHECK	140649	ANDERSON COUNTY	1,494.35CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140650	AFLAC	136.90CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140651	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	1/31/2017
1101	12/07/2016	CHECK	140652	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140653	SUPERIOR VISION	584.07CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140654	ANDERSON COUNTY 501(C)(9) INSU	15,874.85CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140655	AMERI-TEX SERVICES, INC.	83.00CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140656	AMERICAN TOWER	2,743.78CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140657	ATMOS ENERGY	49.16CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140658	ATMOS ENERGY	70.97CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140659	ATMOS ENERGY	46.04CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140660	ATMOS ENERGY	67.96CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140661	BELCO	375.00CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140662	SAMMYE BENNETT, CSR	1,322.00CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140663	CENTERPOINT ENERGY	34.60CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140664	CENTERPOINT ENERGY	34.06CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140665	CITY OF FRANKSTON	101.40CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140666	COOK, RONALD J. D.D.S.	395.00CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140667	MELVITA DANIELS	60.90CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140668	DISTRICT 5 TCAA	100.00CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140669	EAST TEXAS COPY SYSTEMS, INC.	36.00CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140670	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140671	TERI GARVEY	100.00CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140672	GEXA ENERGY	19,500.19CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140673	HBI/INSURICA	650.00CR	POSTED	A	12/31/2016

COMPANY: 999 - POOLED CASH
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 FOLIO: All

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1101	12/07/2016	CHECK	140674	LIGHTFOOT AIR CONDITIONING AND	310.00CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140675	POSTMASTER	52.00CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140676	SLOCUM WATER SUPPLY CORP.	33.47CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140677	SPECTRASITE COMMUNICATIONS INC	448.96CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140678	TEXAS ASSOCIATION OF COUNTIES	5,040.00CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140679	TEXAS HISTORICAL COMMISSION	200.00CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140680	TRINITY VALLEY ELECTRIC COOPER	268.77CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140681	VERIZON WIRELESS	30.79CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140682	WINDSTREAM	532.98CR	POSTED	A	12/31/2016
1101	12/07/2016	CHECK	140683	ZITO BUSINESS	2,100.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140684	AMERICAN TIRE DISTRIBUTORS	1,833.68CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140685	ANDERSON COUNTY CENTRAL APPRAI	68,197.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140686	ARROW-MAGNOLIA INTERNATIONAL,	207.40CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140687	BLACK, HOLLY D.	450.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140688	BOONE, JR., JAMES C.	350.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140689	BRALY BUILDERS SUPPLY, INC.	459.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140690	BURSON, KATHY	100.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140691	CARGILL & ASSOCIATES	7,285.68CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140692	CDW GOVERNMENT, INC.	1,988.53CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140693	CELLULAR ONE	1,138.55CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140694	CENTURYLINK	2,305.30CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140695	DAVID E. CERVANTES, PC ATTORNE	500.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140696	CINTAS CORPORATION LOC #619	931.86CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140697	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140698	COUNTRY PURE WATERS	77.92CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140699	CUSTOM HOSE	242.49CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140700	DELL MARKETING L.P.	128.20CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140701	B.W. DICKSON	900.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140702	DIXIE PAPER CO., INC.	3,099.95CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140703	DOGWOOD SALES & RENTALS	91.12CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140704	DRUGCHEK.LLC	285.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140705	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140706	EAST TEXAS BROADBAND	300.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140707	EAST TEXAS COPY SYSTEMS, INC.	97.39CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140708	EAST TEXAS COUNCIL ON ALCOHOLI	3,000.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140709	ELKHART WATERWORKS & SEWER SYS	173.43CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140710	ENGLEDOW FARM & RANCH SUPPLY,	177.75CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140711	ESCOBAR TRUCK & TIRE SERV.	2,103.28CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140712	STEPHEN EVANS	2,000.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140713	FASTENAL COMPANY	27.30CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140714	PHILIP C. FLETCHER	500.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140715	FLOWERS BAKING CO. OF TYLER	110.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140716	FMMS HOLDINGS OF TEXAS, LLC	3,900.00CR	POSTED	A	1/31/2017
1101	12/12/2016	CHECK	140717	G&K SERVICES - EAST TEXAS	564.39CR	POSTED	A	12/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1101	12/12/2016	CHECK	140721	TERI GARVEY	7.50CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140722	DANE GUILLORY	50.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140723	JEFF HERRINGTON	1,200.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140724	HERRINGTON/LAND OF MEMORY	712.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140725	HOLT CAT	588.39CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140726	WM M. HOUSE, JR P.C.	6,252.50CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140727	AMY HUDDLESTON	180.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140728	INDIGENT HEALTHCARE SOLUTIONS	1,059.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140729	KIRKWOOD CONSTRUCTION	2,600.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140730	J. CHRISTOPHER KOLSTAD	600.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140731	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140732	MARTIN LAWRENCE	3,825.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140733	COREY LEDWELL	2,800.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140734	LEXISNEXIS	483.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140735	JOSHUA T. LILES	7,800.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140736	LITTLE MEXICO	176.90CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140737	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140738	LONE STAR ATHLETIC DESIGNS, IN	78.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140739	LOWE'S	257.61CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140740	MAZZIO'S PIZZA	75.08CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140741	COLIN MCFALL	1,900.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140742	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	12/31/2016
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1101	12/12/2016	CHECK	140746	W. SCOTT NICHOLSON	1,900.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140747	OAK FARMS DAIRY	2,460.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140748	OFFICE DEPOT	7,705.50CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140749	OLD CASTLE MATERIALS	14,569.60CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140750	ORKIN PEST CONTROL	226.60CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140751	OSCAR TIRE SERVICE	70.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140752	OWENS TIRES, INC	220.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140753	PALESTINE FUEL INJECTION SER.	1,651.10CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140754	PALESTINE OIL & LUBE, LLC	484.10CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140755	PALESTINE TIRE CENTER, LLC	466.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140756	PALESTINE WELDING & INDUSTRIAL	700.67CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140757	PCMG, INC	160.30CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140758	POSTMASTER	52.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140759	PROGRESSIVE WASTE SOLUTIONS OF	700.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140760	BRANDI RAY	2,724.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140761	REGIONAL RADIOLOGY ASSOCIATES,	6.68CR	POSTED	A	12/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

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1101	12/12/2016	CHECK	140764	RHONE FUNERAL HOME, LLC	425.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140765	ROMCO EXCHANGE CO. LLC	49,500.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140766	S & S TRUCKING	1,155.72CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140767	SBA TOWERS III LLC	1,083.91CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140768	SECURETECH SYSTEMS, INC.	11,000.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140769	SECURITY SHREDDING	385.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140770	STANLEY SOKOLOWSKI	4,000.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140771	SOUTH LOOP INPATIENT SERVICES,	115.28CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140772	MARK STAPLES	376.38CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140773	ANGELA D. STEUBING	540.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140774	PRESTON STURDIVANT	450.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140775	SUMRALL DISTRIBUTING CO., INC.	16,319.47CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140776	TANNER BOLT & NUT, INC.	38.36CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140777	TEXAS DISTRICT COURT ALLIANCE	50.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140778	THE RAILROAD YARD	13,814.36CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140779	RYAN TOLLIVER	37.51CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140780	TRACTOR SUPPLY CO.	259.57CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140781	TRADITIONS RESTAURANT & UNPOST	5,271.60CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140782	TYLER TECHNOLOGIES, INC.	1,098.30CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140783	U.S. PRISONER TRANSPORT	400.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140784	UNIFIRST HOLDINGS, INC.	927.45CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140785	US BANK VOYAGER FLEET SYS	109.02CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140786	US BANK VOYAGER FLEET SYS	163.87CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140787	US BANK VOYAGER FLEET SYS	32.24CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140788	US BANK VOYAGER FLEET SYS	6,420.88CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140789	US BANK VOYAGER FLEET SYS	27.19CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140790	US BANK VOYAGER FLEET SYS	227.42CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140791	US BANK VOYAGER FLEET SYS	83.88CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140792	US BANK VOYAGER FLEET SYS	83.03CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140793	US BANK VOYAGER FLEET SYS	98.93CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140794	US BANK VOYAGER FLEET SYS	57.72CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140795	USAA	656.80CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140796	VANCE BROTHERS AUTO SUPPLY, IN	1,065.61CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140797	SUSAN WALDRIP COURT REPORTING	590.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140798	WALMART COMMUNITY	1,595.24CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140799	LAW OFFICE OF BRIAN WALSH	2,100.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140800	WHITAKER & WHITAKER	1,000.00CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140801	WILLIAM GEORGE PRODUCE COMPANY	12,668.24CR	POSTED	A	12/31/2016
1101	12/12/2016	CHECK	140802	XEROX CORPORATION	1,595.69CR	POSTED	A	12/31/2016
1101	12/22/2016	CHECK	140803	LAMB, ANITA M	470.94CR	POSTED	P	12/31/2016
1101	12/22/2016	CHECK	140804	KOKEL, PAULA D	840.21CR	POSTED	P	12/31/2016
1101	12/22/2016	CHECK	140805	STAPLES, JANICE G	1,663.10CR	POSTED	P	12/31/2016

COMPANY: 999 - POOLED CASH
ACCOUNT: 1101 POOLED CASH OPERATING ACCT
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STATUS: All
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1101	12/22/2016	CHECK	140808	DAUPHIN, LINDA C	245.19CR	POSTED	P	12/31/2016
1101	12/22/2016	CHECK	140809	TODD, JAMES E	1,579.93CR	POSTED	P	12/31/2016
1101	12/22/2016	CHECK	140810	BENNETT, LARRY W	1,424.14CR	POSTED	P	12/31/2016
1101	12/22/2016	CHECK	140811	STARKEY, KATHY L	964.26CR	POSTED	P	12/31/2016
1101	12/22/2016	CHECK	140812	MUNIZ, RUBEN V	750.86CR	POSTED	P	12/31/2016
1101	12/22/2016	CHECK	140813	MUNIZ, TRINIDAD	643.77CR	POSTED	P	12/31/2016
1101	12/22/2016	CHECK	140814	BOLTON, MARK E	1,037.26CR	POSTED	P	12/31/2016
1101	12/22/2016	CHECK	140815	DAY, HERBERT L	1,151.86CR	POSTED	P	12/31/2016
1101	12/22/2016	CHECK	140816	BARAJAS, DAVID G	975.05CR	POSTED	P	12/31/2016
1101	12/22/2016	CHECK	140817	HART, GREGORY W	499.56CR	POSTED	P	12/31/2016
1101	12/22/2016	CHECK	140818	BENTLEY, III, BASCOM W	376.53CR	POSTED	P	1/31/2017
1101	12/22/2016	CHECK	140819	CALHOON, MARK A	271.13CR	POSTED	P	12/31/2016
1101	12/22/2016	CHECK	140820	FOSTER FLETCHER, PAMELA	273.66CR	POSTED	P	1/31/2017
1101	12/22/2016	CHECK	140821	OAKES EVANS, DEBORAH	0.00	POSTED	P	12/31/2016
1101	12/20/2016	CHECK	140822	AFLAC	136.90CR	POSTED	A	12/31/2016
1101	12/20/2016	CHECK	140823	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	1/31/2017
1101	12/20/2016	CHECK	140824	ANDERSON COUNTY	1,488.77CR	POSTED	A	12/31/2016
1101	12/20/2016	CHECK	140825	ANDERSON COUNTY REPAY RETIREME	88.72CR	POSTED	A	12/31/2016
1101	12/20/2016	CHECK	140826	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	12/31/2016
1101	12/20/2016	CHECK	140827	UNITED STATES TREASURY	40.00CR	POSTED	A	12/31/2016
1101	12/20/2016	CHECK	140828	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	1/31/2017
1101	12/20/2016	CHECK	140829	METLIFE SBC	3,141.70CR	POSTED	A	12/31/2016
1101	12/20/2016	CHECK	140830	METLIFE VISION	185.91CR	POSTED	A	12/31/2016
1101	12/20/2016	CHECK	140831	NACO CLEARING ACCOUNT	669.00CR	POSTED	A	12/31/2016
1101	12/20/2016	CHECK	140832	SOCIAL SECURITY ADMINISTRATION	148.80CR	OUTSTND	A	0/00/0000
1101	12/20/2016	CHECK	140833	SUPERIOR VISION	587.89CR	POSTED	A	12/31/2016
1101	12/20/2016	CHECK	140834	WASHINGTON NATIONAL INSURANCE	448.44CR	POSTED	A	12/31/2016
1101	12/20/2016	CHECK	140835	ANDERSON COUNTY 501(C)(9) INSU	14,289.85CR	POSTED	A	12/31/2016
1101	12/20/2016	CHECK	140836	TRADITIONS RESTAURANT & CATERI	4,927.46CR	POSTED	A	12/31/2016
1101	12/20/2016	CHECK	140837	ATWOOD DISTRIBUTING, L.P.	3,234.67CR	POSTED	A	12/31/2016
1101	12/27/2016	CHECK	140838	AGENCY 405	3.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140839	CLARISSA ALANIS	15.00CR	POSTED	A	5/31/2017
1101	12/27/2016	CHECK	140840	ALM MEDIA, INC.	290.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140841	ANA-LAB CORP.	108.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140842	ASCO EQUIPMENT	198.44CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140843	ATMOS ENERGY	1,886.81CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140844	ATMOS ENERGY	55.98CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140845	BAILEY & FOSTER FUNERAL HOME	600.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140846	ALYSSA BEAL	15.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140847	KYLI BEAL	30.00CR	POSTED	A	4/30/2017
1101	12/27/2016	CHECK	140848	BLACK HILLS AMMUNITION	1,308.50CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140849	CASEY BROWN	455.66CR	POSTED	A	1/31/2017

COMPANY: 999 - POOLED CASH
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1101	12/27/2016	CHECK	140852	CANON SOLUTIONS AMERICA	472.50CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140853	CARGILL & ASSOCIATES	4,472.56CR	POSTED	A	12/31/2016
1101	12/27/2016	CHECK	140854	CATERPILLAR FINANCIAL SERVICES	18,935.81CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140855	CDW GOVERNMENT, INC.	2,679.64CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140856	CENTURYLINK	3,290.18CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140857	DAVID E. CERVANTES, PC ATTORNE	4,131.25CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140858	CINTAS CORPORATION LOC #619	265.08CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140859	CITY OF PALESTINE	8,089.23CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140860	JEFFREY L. COE	1,775.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140861	COMMERCIAL BILLING SERVICE	68.24CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140862	ADAM CORLEY	3,000.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140863	COUNTRY PURE WATERS	52.45CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140864	WILLIAM M. CURLEY, P.C.	356.25CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140865	CUSTOM HOSE	36.25CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140866	DESTINY DAVIS	15.00CR	POSTED	A	2/23/2017
1101	12/27/2016	CHECK	140867	TATIYANNA DAVIS UNPOST	30.00CR	POSTED	A	12/31/2017
1101	12/27/2016	CHECK	140868	DEALERS ELECTRICAL SUPPLY	34.97CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140869	DALLAS DERRYBERRY	15.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140870	DERRYBERRY, WAYNE	15.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140871	JORGE DIAZ	30.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140872	BENJIE DINSMOOR	15.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140873	DOGWOOD RV SALES	405.12CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140874	DRUGCHEK.LLC	50.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140875	E&R REPAIR AND RENTALS, LLC	32.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140876	EAST TEXAS COPY SYSTEMS, INC.	195.87CR	POSTED	A	1/31/2017
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1101	12/27/2016	CHECK	140878	EAST TEXAS LOCKSMITH	176.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140879	EASTFIELD COLLEGE	30.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140880	JUAN ESTRADA JR.	15.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140881	CHRISTIAN ESTRADA	15.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140882	PHILIP C. FLETCHER	500.00CR	POSTED	A	3/31/2017
1101	12/27/2016	CHECK	140883	FLOWERS BAKING CO. OF TYLER	129.00CR	POSTED	A	12/31/2016
1101	12/27/2016	CHECK	140884	FMMS HOLDINGS OF TEXAS, LLC	3,900.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140885	FRANKSTON RURAL WATER CORP.	21.40CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140886	G&K SERVICES - EAST TEXAS	336.09CR	POSTED	A	12/31/2016
1101	12/27/2016	CHECK	140887	GALLS, LLC	664.20CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140888	JOSEPH GARCIA	30.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140889	MYRIAM S. GARCIA	50.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140890	TERI GARVEY	7.50CR	POSTED	A	12/31/2016
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1101	12/27/2016	CHECK	140892	TERI GARVEY	7.50CR	POSTED	A	12/31/2016
1101	12/27/2016	CHECK	140893	GEO. P. BANE, INC.	1,847.70CR	POSTED	A	1/31/2017

COMPANY: 999 - POOLED CASH
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1101	12/27/2016	CHECK	140897	LANDEN GRISWOLD	25.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140898	VANESSA HANSON	175.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140899	HBI/INSURICA	725.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140900	JEFF HERRINGTON	2,600.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140901	HERRINGTON/LAND OF MEMORY	1,279.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140902	SPENCER HOLDEN UNPOST	30.00CR	POSTED	A	12/31/2017
1101	12/27/2016	CHECK	140903	TARA HOLLIDAY	100.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140904	HOLT CAT	582.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140905	LUCAS HOUGH	30.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140906	WM M. HOUSE, JR P.C.	2,100.00CR	POSTED	A	12/31/2016
1101	12/27/2016	CHECK	140907	HOUSTON COUNTY ELECTRIC COOPER	18.46CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140908	IHS PHARMACY	3,454.91CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140909	INTERSTATE BATTERY OF TYLER	195.90CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140910	JOEL'S DECORATING CENTER	495.00CR	POSTED	A	1/31/2017
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1101	12/27/2016	CHECK	140912	JAMIL JONES	25.00CR	POSTED	A	1/31/2017
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1101	12/27/2016	CHECK	140916	NATHAN JOPLIN	30.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140917	CASSANDRA KEGARISE	30.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140918	ISABELLA KEGARISE	30.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140919	KILGORE COLLEGE	375.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140920	KIRBY RESTAURANT & CHEMICAL SU	195.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140921	KOFILE PRESERVATION, INC.	63,512.64CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140922	LEXISNEXIS	1,085.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140923	LEXISNEXIS RISK DATA MANAGEMEN	43.50CR	POSTED	A	1/31/2017
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1101	12/27/2016	CHECK	140925	LOWE'S	708.46CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140926	MAIL & MORE	63.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140927	MAILFINANCE INC.	2,121.86CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140928	ANGELA WILTON MANNIX	200.00CR	POSTED	A	1/31/2017
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1101	12/27/2016	CHECK	140931	AMANDA MCLAUCHLIN	225.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140932	CICALÉE MCMORRIS	15.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140933	LUIS MENDEZ	30.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140934	MOODY GARDENS HOTEL	345.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140935	MUSIC MOUNTAIN WATER COMPANY	35.98CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140936	JAZRIN NARANJO	30.00CR	POSTED	A	1/31/2017
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COMPANY: 999 - POOLED CASH
ACCOUNT: 1101 POOLED CASH OPERATING ACCT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2016 THRU 12/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1101	12/27/2016	CHECK	140938	PATRICIA NICHOLS	25.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140939	W. SCOTT NICHOLSON	6,262.50CR	POSTED	A	12/31/2016
1101	12/27/2016	CHECK	140940	SABRINA NOLEN	30.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140941	OLD CASTLE MATERIALS	4,722.66CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140942	ONE SOURCE TOXICOLOGY	51.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140943	BRIDJETT OSBORNE	146.47CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140944	PALESTINE AIR & HEAT	445.55CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140945	PALESTINE HERALD PRESS	294.52CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140946	PALESTINE PRINTING CO., INC.	509.50CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140947	PALESTINE TIRE CENTER, LLC	848.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140948	CHEYANNE PARSONS	25.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140949	ADAM PETAK UNPOST	25.00CR	POSTED	A	12/31/2017
1101	12/27/2016	CHECK	140950	BRANDON POLK UNPOST	25.00CR	POSTED	A	12/31/2017
1101	12/27/2016	CHECK	140951	PREFERRED INTERPRETERS	243.78CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140952	PROGRESSIVE WASTE SOLUTIONS OF	480.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140953	SAM HOUSTON STATE UNIVERSITY	300.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140954	RAM AUTOSOUND & SECURITY	59.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140955	RED HAT RENTALS - PALESTINE	80.74CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140956	REINHART FOODSERVICE LOUISIANA	3,150.44CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140957	RHONE FUNERAL HOME, LLC	600.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140958	S & S TRUCKING	5,447.08CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140959	DAVID SELF, M.D.	2,000.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140960	JAMES SHARP	56.72CR	POSTED	A	12/31/2016
1101	12/27/2016	CHECK	140961	STANLEY SOKOLOWSKI	2,906.25CR	POSTED	A	12/31/2016
1101	12/27/2016	CHECK	140962	SPRINT	712.47CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140963	SPRINT	663.40CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140964	DONALD SPRUIELL	380.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140965	MATTHEW STANDRIE	15.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140966	SUMRALL DISTRIBUTING CO., INC.	1,753.17CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140967	TEXAS ASSOCIATION OF COUNTIES	142,221.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140968	TEXAS ASSOCIATION OF ELECTION	150.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140969	TEXAS COURT CLERKS ASSOCIATION	40.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140970	TEXAS DEPARTMENT OF STATE HEAL	86.01CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140971	TEXAS DISTRICT & COUNTY ATTORN	105.00CR	POSTED	A	2/06/2017
1101	12/27/2016	CHECK	140972	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140973	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140974	THOMSON REUTERS - WEST	126.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140975	JOHNATHAN TOWNSEND, JR.	15.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140976	TXU ENERGY	24.80CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140977	U.S. PRISONER TRANSPORT	400.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140978	ULTRAMAX AMMUNITION	903.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140979	UNIFIRST HOLDINGS, INC.	750.54CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140980	UNITED STATES POSTAL SERVICE	25,000.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140981	VERIZON WIRELESS	147.41CR	POSTED	A	1/31/2017

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1101	12/27/2016	CHECK	140982	WALMART COMMUNITY	54.73CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140983	WALMART COMMUNITY/GEGRB	145.31CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140984	LAW OFFICE OF BRIAN WALSH	2,750.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140985	KANIYA WASHINGTON	15.00CR	POSTED	A	2/17/2017
1101	12/27/2016	CHECK	140986	SUZANNE WESSON	152.78CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140987	WHEELER AUTO SUPPLY UNPOST	12.78CR	POSTED	A	12/31/2017
1101	12/27/2016	CHECK	140988	WHITAKER & WHITAKER	2,700.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140989	HANNAH WHITTMORE	25.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140990	WILSON CULVERTS, INC.	215.70CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140991	WINDSTREAM	126.27CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140992	CLYDE WOODWORTH	25.00CR	POSTED	A	1/31/2017
1101	12/27/2016	CHECK	140993	XEROX CORPORATION	583.47CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	140994	ATMOS ENERGY	17.64CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	140995	AUSTIN MARRIOTT NORTH	331.20CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	140996	CENTURYLINK	363.70CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	140997	CITY OF PALESTINE	480.22CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	140998	EAST TEXAS COPY SYSTEMS, INC.	32.00CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	140999	GEXA ENERGY	431.09CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141000	GRAYSON COUNTY DEPT. OF JUVENI	13,707.87CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141001	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141002	HOLY HIGHWAY	2,000.00CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141003	MAIL & MORE	20.00CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141004	MUSIC MOUNTAIN WATER COMPANY	48.21CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141005	NEXT STEP CSI	1,620.00CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141006	PAJPO	100.00CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141007	PALESTINE OIL & LUBE, LLC	43.45CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141008	PATTILLO, BROWN & HILL, L.L.P.	2,700.00CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141009	PEGASUS SCHOOLS, INC.	4,869.00CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141010	RANGER AIR & HEAT CO.	49.50CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141011	REDWOOD TOXICOLOGY LABORATORY,	330.91CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141012	SAM HOUSTON STATE UNIVERSITY	235.00CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141013	SMITH COUNTY JUVENILE SERVICES	5,620.00CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141014	SPRINT	21.48CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141015	SPRINT	21.59CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141016	JULIE STEPHENS	206.50CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141017	US BANK VOYAGER FLEET SYS	204.60CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141018	US BANK VOYAGER FLEET SYS	160.52CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141019	VAN ZANDT COUNTY	1,862.00CR	POSTED	A	1/31/2017
1101	12/29/2016	CHECK	141020	XEROX CORPORATION	198.84CR	POSTED	A	1/31/2017

DEPOSIT:								
1101	1/05/2016	DEPOSIT		DEPOSIT 1/05/2016	7,484.32	POSTED	C	1/31/2016
1101	1/06/2016	DEPOSIT		DIRECT DEPOSIT 1/06/2016	211.19	POSTED	C	1/31/2016
1101	1/06/2016	DEPOSIT	000001	DEPOSIT 1/06/2016	6,102.15	POSTED	C	1/31/2016

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1101	1/08/2016	DEPOSIT		DEPOSIT 1/08/2016	3,692,011.95	POSTED	C	1/31/2016
1101	1/12/2016	DEPOSIT		DEPOSIT 1/12/2016	205,975.12	POSTED	C	1/31/2016
1101	1/19/2016	DEPOSIT		DEPOSIT 1/19/2016	625.47	POSTED	C	1/31/2016
1101	1/20/2016	DEPOSIT		DEPOSIT 1/20/2016	87,411.11	POSTED	C	1/31/2016
1101	1/22/2016	DEPOSIT		DEPOSIT 1/22/2016	4,871.39	POSTED	C	1/31/2016
1101	1/27/2016	DEPOSIT		DIRECT DEPOSIT 1/27/2016	240,440.43	POSTED	C	1/31/2016
1101	1/27/2016	DEPOSIT	000001	DEPOSIT 1/27/2016	82,089.03	POSTED	C	1/31/2016
1101	1/28/2016	DEPOSIT		DEPOSIT 1/28/2016	3,492.09	POSTED	C	1/31/2016
1101	1/29/2016	DEPOSIT		DEPOSIT 1/29/2016	9,540.74	POSTED	C	2/29/2016
1101	2/02/2016	DEPOSIT		DEPOSIT 2/02/2016	12,359.83	POSTED	C	2/29/2016
1101	2/03/2016	DEPOSIT		DIRECT DEPOSIT 2/03/2016	400.00	POSTED	C	2/29/2016
1101	2/03/2016	DEPOSIT	000001	DEPOSIT 2/03/2016	84,698.13	POSTED	C	2/29/2016
1101	2/05/2016	DEPOSIT		DEPOSIT 2/05/2016	5,480,220.26	POSTED	C	2/29/2016
1101	2/09/2016	DEPOSIT		DEPOSIT 2/09/2016	3,658.39	POSTED	C	2/29/2016
1101	2/10/2016	DEPOSIT		DEPOSIT 2/10/2016	111,276.38	POSTED	C	2/29/2016
1101	2/11/2016	DEPOSIT		DEPOSIT 2/11/2016	69,713.46	POSTED	C	2/29/2016
1101	2/11/2016	DEPOSIT	016353	JUSTIN JOLLEY RCPT 16353	458.27CR	POSTED	G	3/31/2016
1101	2/11/2016	DEPOSIT	016354	CE JUSTIN JOLLEY RCPT 16353	0.30	POSTED	G	3/31/2016
1101	2/11/2016	DEPOSIT	016355	CE RCPT 16353	0.60CR	POSTED	G	3/31/2016
1101	2/12/2016	DEPOSIT		DEPOSIT 2/12/2016	26,182.88	POSTED	C	2/29/2016
1101	2/18/2016	DEPOSIT		DEPOSIT 2/18/2016	98,524.77	POSTED	C	2/29/2016
1101	2/24/2016	DEPOSIT		DEPOSIT 2/24/2016	39,188.01	POSTED	C	2/29/2016
1101	2/24/2016	DEPOSIT	019109	ks 03152016	400.00	POSTED	G	2/29/2016
1101	2/25/2016	DEPOSIT		DEPOSIT 2/25/2016	1,383.00	POSTED	C	2/29/2016
1101	2/26/2016	DEPOSIT		DIRECT DEPOSIT 2/26/2016	340,643.18	POSTED	C	2/29/2016
1101	2/26/2016	DEPOSIT	000001	DEPOSIT 2/26/2016	84,068.57	POSTED	C	2/29/2016
1101	3/01/2016	DEPOSIT	019109	ks 03152016	400.00CR	POSTED	G	3/31/2016
1101	3/02/2016	DEPOSIT		DIRECT DEPOSIT 3/02/2016	400.00	POSTED	C	3/31/2016
1101	3/02/2016	DEPOSIT	000001	DEPOSIT 3/02/2016	21,104.38	POSTED	C	3/31/2016
1101	3/02/2016	DEPOSIT	000002	DEPOSIT 3/02/2016	45,753.29	POSTED	C	3/31/2016
1101	3/03/2016	DEPOSIT		DEPOSIT 3/03/2016	2,130,467.04	POSTED	C	3/31/2016
1101	3/08/2016	DEPOSIT		DEPOSIT 3/08/2016	100,769.76	POSTED	C	3/31/2016
1101	3/10/2016	DEPOSIT		DEPOSIT 3/10/2016	67,689.55	POSTED	C	3/31/2016
1101	3/15/2016	DEPOSIT		DIRECT DEPOSIT 3/15/2016	100.00	POSTED	C	3/31/2016
1101	3/15/2016	DEPOSIT	000001	DEPOSIT 3/15/2016	16,906.20	POSTED	C	3/31/2016
1101	3/17/2016	DEPOSIT		DEPOSIT 3/17/2016	71,990.26	POSTED	C	3/31/2016
1101	3/22/2016	DEPOSIT		DEPOSIT 3/22/2016	32,248.93	POSTED	C	3/31/2016
1101	3/23/2016	DEPOSIT		DEPOSIT 3/23/2016	109.72	POSTED	C	3/31/2016
1101	3/28/2016	DEPOSIT		DEPOSIT 3/28/2016	3,960.45	POSTED	C	3/31/2016
1101	3/28/2016	DEPOSIT	032816	TRANSFER TO INSURANCE	23,400.00CR	POSTED	G	3/31/2016
1101	3/30/2016	DEPOSIT		DEPOSIT 3/30/2016	6,778.82	POSTED	C	4/30/2016
1101	3/31/2016	DEPOSIT		DIRECT DEPOSIT 3/31/2016	258,691.32	POSTED	C	3/31/2016
1101	3/31/2016	DEPOSIT	000001	DEPOSIT 3/31/2016	18,508.60	POSTED	C	4/30/2016
1101	4/01/2016	DEPOSIT		DEPOSIT 4/01/2016	643.50	POSTED	C	4/30/2016

COMPANY: 999 - POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1101	4/05/2016	DEPOSIT		DEPOSIT 4/05/2016	317,812.70	POSTED	C	4/30/2016
1101	4/07/2016	DEPOSIT		DEPOSIT 4/07/2016	113,572.01	POSTED	C	4/30/2016
1101	4/11/2016	DEPOSIT		DEPOSIT 4/11/2016	29,064.72	POSTED	C	4/30/2016
1101	4/13/2016	DEPOSIT		DEPOSIT 4/13/2016	20,348.09	POSTED	C	4/30/2016
1101	4/15/2016	DEPOSIT		DEPOSIT 4/15/2016	7,029.14	POSTED	C	4/30/2016
1101	4/20/2016	DEPOSIT		DEPOSIT 4/20/2016	80,180.69	POSTED	C	4/30/2016
1101	4/22/2016	DEPOSIT		DEPOSIT 4/22/2016	30,943.92	POSTED	C	4/30/2016
1101	4/26/2016	DEPOSIT		DEPOSIT 4/26/2016	62,214.06	POSTED	C	4/30/2016
1101	4/27/2016	DEPOSIT		DEPOSIT 4/27/2016	27,379.48	POSTED	C	4/30/2016
1101	4/28/2016	DEPOSIT		DEPOSIT 4/28/2016	2,325.72	POSTED	C	4/30/2016
1101	4/29/2016	DEPOSIT		DIRECT DEPOSIT 4/29/2016	384,674.26	POSTED	C	4/30/2016
1101	4/29/2016	DEPOSIT	000001	DEPOSIT 4/29/2016	600.00	POSTED	C	5/31/2016
1101	5/03/2016	DEPOSIT		DEPOSIT 5/03/2016	21,154.19	POSTED	C	5/31/2016
1101	5/05/2016	DEPOSIT		DEPOSIT 5/05/2016	57,482.53	POSTED	C	5/31/2016
1101	5/09/2016	DEPOSIT		DEPOSIT 5/09/2016	366,272.37	POSTED	C	5/31/2016
1101	5/10/2016	DEPOSIT		DEPOSIT 5/10/2016	17,912.65	POSTED	C	5/31/2016
1101	5/11/2016	DEPOSIT		DEPOSIT 5/11/2016	164,935.49	POSTED	C	5/31/2016
1101	5/13/2016	DEPOSIT		DEPOSIT 5/13/2016	2,339.52	POSTED	C	5/31/2016
1101	5/18/2016	DEPOSIT		DEPOSIT 5/18/2016	19,296.88	POSTED	C	5/31/2016
1101	5/18/2016	DEPOSIT	000001	DIRECT DEPOSIT 5/18/2016	100.00	POSTED	C	5/31/2016
1101	5/18/2016	DEPOSIT	000002	DEPOSIT 5/18/2016	2,604.73	POSTED	C	5/31/2016
1101	5/23/2016	DEPOSIT		DEPOSIT 5/23/2016	19,625.60	POSTED	C	5/31/2016
1101	5/24/2016	DEPOSIT		DEPOSIT 5/24/2016	48,763.68	POSTED	C	5/31/2016
1101	5/25/2016	DEPOSIT		DEPOSIT 5/25/2016	53,485.74	POSTED	C	5/31/2016
1101	5/27/2016	DEPOSIT		DIRECT DEPOSIT 5/27/2016	326,108.90	POSTED	C	5/31/2016
1101	5/27/2016	DEPOSIT	019539	HURRICANE IKE PYMT RCPT 19539	5,527.47	POSTED	G	5/31/2016
1101	5/31/2016	DEPOSIT		DIRECT DEPOSIT 5/31/2016	775.00	POSTED	C	5/31/2016
1101	5/31/2016	DEPOSIT	000001	DEPOSIT 5/31/2016	3,747.65	POSTED	C	6/30/2016
1101	6/01/2016	DEPOSIT		DEPOSIT 6/01/2016	520.00	POSTED	C	6/30/2016
1101	6/02/2016	DEPOSIT		DEPOSIT 6/02/2016	9,569.25	POSTED	C	6/30/2016
1101	6/06/2016	DEPOSIT		DEPOSIT 6/06/2016	238,153.80	POSTED	C	6/30/2016
1101	6/07/2016	DEPOSIT		DIRECT DEPOSIT 6/07/2016	400.00	POSTED	C	6/30/2016
1101	6/07/2016	DEPOSIT	000001	DEPOSIT 6/07/2016	23,081.94	POSTED	C	6/30/2016
1101	6/08/2016	DEPOSIT		DEPOSIT 6/08/2016	131,929.01	POSTED	C	6/30/2016
1101	6/13/2016	DEPOSIT		DEPOSIT 6/13/2016	6,803.28	POSTED	C	6/30/2016
1101	6/14/2016	DEPOSIT		DEPOSIT 6/14/2016	52,714.23	POSTED	C	6/30/2016
1101	6/15/2016	DEPOSIT		DEPOSIT 6/15/2016	525.00	POSTED	C	6/30/2016
1101	6/17/2016	DEPOSIT		DEPOSIT 6/17/2016	19,193.55	POSTED	C	6/30/2016
1101	6/20/2016	DEPOSIT		DEPOSIT 6/20/2016	26,563.37	POSTED	C	6/30/2016
1101	6/22/2016	DEPOSIT		DEPOSIT 6/22/2016	13,289.17	POSTED	C	6/30/2016
1101	6/24/2016	DEPOSIT		DEPOSIT 6/24/2016	4,157.76	POSTED	C	6/30/2016
1101	6/28/2016	DEPOSIT		DEPOSIT 6/28/2016	10,521.05	POSTED	C	6/30/2016
1101	6/30/2016	DEPOSIT		DIRECT DEPOSIT 6/30/2016	219,826.01	POSTED	C	6/30/2016
1101	7/01/2016	DEPOSIT		DIRECT DEPOSIT 7/01/2016	400.00	POSTED	C	7/31/2016

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DEPOSIT:								
1101	7/01/2016	DEPOSIT	000001	DEPOSIT 7/01/2016	3,606.88	POSTED	C	7/31/2016
1101	7/05/2016	DEPOSIT		DEPOSIT 7/05/2016	165,465.64	POSTED	C	7/31/2016
1101	7/07/2016	DEPOSIT		DEPOSIT 7/07/2016	15,586.25	POSTED	C	7/31/2016
1101	7/12/2016	DEPOSIT		DEPOSIT 7/12/2016	162,863.79	POSTED	C	7/31/2016
1101	7/13/2016	DEPOSIT		DEPOSIT 7/13/2016	5,772.42	POSTED	C	7/31/2016
1101	7/15/2016	DEPOSIT		DEPOSIT 7/15/2016	15,390.29	POSTED	C	7/31/2016
1101	7/18/2016	DEPOSIT		DEPOSIT 7/18/2016	16,717.74	POSTED	C	7/31/2016
1101	7/19/2016	DEPOSIT		DEPOSIT 7/19/2016	290.00	POSTED	C	7/31/2016
1101	7/20/2016	DEPOSIT		DEPOSIT 7/20/2016	44,332.23	POSTED	C	7/31/2016
1101	7/22/2016	DEPOSIT		DEPOSIT 7/22/2016	4,023.14	POSTED	C	7/31/2016
1101	7/26/2016	DEPOSIT		DEPOSIT 7/26/2016	10,677.29	POSTED	C	7/31/2016
1101	7/28/2016	DEPOSIT		DEPOSIT 7/28/2016	159,098.75	POSTED	C	7/31/2016
1101	7/29/2016	DEPOSIT		DIRECT DEPOSIT 7/29/2016	334,442.96	POSTED	C	7/31/2016
1101	8/01/2016	DEPOSIT		DEPOSIT 8/01/2016	20,645.06	POSTED	C	8/31/2016
1101	8/02/2016	DEPOSIT		DEPOSIT 8/02/2016	11,724.20	POSTED	C	8/31/2016
1101	8/03/2016	DEPOSIT		DEPOSIT 8/03/2016	22,268.30	POSTED	C	8/31/2016
1101	8/04/2016	DEPOSIT		DEPOSIT 8/04/2016	966.00	POSTED	C	8/31/2016
1101	8/05/2016	DEPOSIT		DEPOSIT 8/05/2016	159,939.70	POSTED	C	8/31/2016
1101	8/09/2016	DEPOSIT		DEPOSIT 8/09/2016	29,534.58	POSTED	C	8/31/2016
1101	8/10/2016	DEPOSIT		DIRECT DEPOSIT 8/10/2016	800.00	POSTED	C	8/31/2016
1101	8/10/2016	DEPOSIT	000001	DEPOSIT 8/10/2016	24,554.76	POSTED	C	8/31/2016
1101	8/11/2016	DEPOSIT		DEPOSIT 8/11/2016	40,750.78	POSTED	C	8/31/2016
1101	8/12/2016	DEPOSIT		DEPOSIT 8/12/2016	12,422.79	POSTED	C	8/31/2016
1101	8/17/2016	DEPOSIT		DEPOSIT 8/17/2016	633.00	POSTED	C	8/31/2016
1101	8/17/2016	DEPOSIT	000001	DEPOSIT 8/17/2016	17,548.28	POSTED	C	8/31/2016
1101	8/24/2016	DEPOSIT		DIRECT DEPOSIT 8/24/2016	350.00	POSTED	C	8/31/2016
1101	8/24/2016	DEPOSIT	000001	DEPOSIT 8/24/2016	34,574.73	POSTED	C	8/31/2016
1101	8/29/2016	DEPOSIT		DEPOSIT 8/29/2016	21,689.18	POSTED	C	8/31/2016
1101	8/30/2016	DEPOSIT		DIRECT DEPOSIT 8/30/2016	306,147.46	POSTED	C	8/31/2016
1101	8/30/2016	DEPOSIT	000001	DEPOSIT 8/30/2016	11,138.08	POSTED	C	8/31/2016
1101	9/01/2016	DEPOSIT		DEPOSIT 9/01/2016	5,046.34	POSTED	C	9/30/2016
1101	9/02/2016	DEPOSIT		DEPOSIT 9/02/2016	33,413.41	POSTED	C	9/30/2016
1101	9/02/2016	DEPOSIT	000001	DIRECT DEPOSIT 9/02/2016	350.00	POSTED	C	9/30/2016
1101	9/07/2016	DEPOSIT		DEPOSIT 9/07/2016	111,173.71	POSTED	C	9/30/2016
1101	9/08/2016	DEPOSIT		DEPOSIT 9/08/2016	183,409.61	POSTED	C	9/30/2016
1101	9/12/2016	DEPOSIT		DEPOSIT 9/12/2016	7,768.63	POSTED	C	9/30/2016
1101	9/15/2016	DEPOSIT		DEPOSIT 9/15/2016	47,253.63	POSTED	C	9/30/2016
1101	9/16/2016	DEPOSIT		DEPOSIT 9/16/2016	11,330.99	POSTED	C	9/30/2016
1101	9/19/2016	DEPOSIT		DEPOSIT 9/19/2016	3,287.33	POSTED	C	9/30/2016
1101	9/20/2016	DEPOSIT		DEPOSIT 9/20/2016	13,815.42	POSTED	C	9/30/2016
1101	9/23/2016	DEPOSIT		DEPOSIT 9/23/2016	34,663.55	POSTED	C	9/30/2016
1101	9/26/2016	DEPOSIT		DEPOSIT 9/26/2016	2,377.43	POSTED	C	9/30/2016
1101	9/28/2016	DEPOSIT		DIRECT DEPOSIT 9/28/2016	252,731.51	POSTED	C	9/30/2016
1101	9/29/2016	DEPOSIT		DEPOSIT 9/29/2016	19,628.01	POSTED	C	9/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2016 THRU 12/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1101	9/29/2016	DEPOSIT	000001	DIRECT DEPOSIT 9/29/2016	59,678.00	POSTED	C	9/30/2016
1101	10/04/2016	DEPOSIT		DEPOSIT 10/04/2016	15,448.32	POSTED	C	10/31/2016
1101	10/05/2016	DEPOSIT		DEPOSIT 10/05/2016	1,749.03	POSTED	C	10/31/2016
1101	10/05/2016	DEPOSIT	010516	GEORGE SIMMONS HEALTH INS	500.00	POSTED	G	10/31/2016
1101	10/06/2016	DEPOSIT		DEPOSIT 10/06/2016	98,838.84	POSTED	C	10/31/2016
1101	10/06/2016	DEPOSIT	000001	DEPOSIT 10/06/2016	412.00	POSTED	C	10/31/2016
1101	10/12/2016	DEPOSIT		DEPOSIT 10/12/2016	50,562.31	POSTED	C	10/31/2016
1101	10/13/2016	DEPOSIT		DEPOSIT 10/13/2016	131,581.37	POSTED	C	10/31/2016
1101	10/17/2016	DEPOSIT		DEPOSIT 10/17/2016	82,078.81	POSTED	C	10/31/2016
1101	10/18/2016	DEPOSIT		DEPOSIT 10/18/2016	27,019.37	POSTED	C	10/31/2016
1101	10/18/2016	DEPOSIT	000001	DEPOSIT 10/18/2016	7,322.03	POSTED	C	10/31/2016
1101	10/21/2016	DEPOSIT		DEPOSIT 10/21/2016	18,596.86	POSTED	C	10/31/2016
1101	10/24/2016	DEPOSIT		DEPOSIT 10/24/2016	815.00	POSTED	C	10/31/2016
1101	10/25/2016	DEPOSIT		DEPOSIT 10/25/2016	110.00	POSTED	C	10/31/2016
1101	10/26/2016	DEPOSIT		DEPOSIT 10/26/2016	22,840.14	POSTED	C	10/31/2016
1101	10/28/2016	DEPOSIT		DEPOSIT 10/28/2016	8,106.47	POSTED	C	10/31/2016
1101	10/31/2016	DEPOSIT		DIRECT DEPOSIT 10/31/2016	412,787.75	POSTED	C	10/31/2016
1101	10/31/2016	DEPOSIT	000001	DIRECT DEPOSIT 10/31/2016	35,312.90	POSTED	C	10/31/2016
1101	10/31/2016	DEPOSIT	020372	CE RCPT 20372	1,560.00CR	POSTED	G	10/31/2016
1101	11/01/2016	DEPOSIT		DEPOSIT 11/01/2016	240.00	POSTED	C	11/30/2016
1101	11/01/2016	DEPOSIT	020372	CE RCPT 20372	1,560.00	POSTED	G	11/30/2016
1101	11/03/2016	DEPOSIT		DEPOSIT 11/03/2016	33,702.90	POSTED	C	11/30/2016
1101	11/03/2016	DEPOSIT	010516	GEORGE SIMMONS HEALTH INS	500.00CR	POSTED	G	11/30/2016
1101	11/04/2016	DEPOSIT		DEPOSIT 11/04/2016	6,405.13	POSTED	C	11/30/2016
1101	11/09/2016	DEPOSIT		DEPOSIT 11/09/2016	479,704.90	POSTED	C	11/30/2016
1101	11/14/2016	DEPOSIT		DEPOSIT 11/14/2016	104,319.10	POSTED	C	11/30/2016
1101	11/16/2016	DEPOSIT		DEPOSIT 11/16/2016	10,670.24	POSTED	C	11/30/2016
1101	11/18/2016	DEPOSIT		DEPOSIT 11/18/2016	49,461.67	POSTED	C	11/30/2016
1101	11/23/2016	DEPOSIT		DEPOSIT 11/23/2016	48,586.49	POSTED	C	11/30/2016
1101	11/29/2016	DEPOSIT		DIRECT DEPOSIT 11/29/2016	272,480.08	POSTED	C	11/30/2016
1101	11/29/2016	DEPOSIT	120516	JURY CASH TRANSFER	10,000.00CR	POSTED	G	11/30/2016
1101	11/30/2016	DEPOSIT		DEPOSIT 11/30/2016	19,582.44	POSTED	C	12/31/2016
1101	11/30/2016	DEPOSIT	000001	CORR G HUGHES P/R 11/10/16	893.46	POSTED	G	11/30/2016
1101	12/06/2016	DEPOSIT		DEPOSIT 12/06/2016	1,211,814.62	POSTED	C	12/31/2016
1101	12/09/2016	DEPOSIT		DEPOSIT 12/09/2016	10,144.44	POSTED	C	12/31/2016
1101	12/12/2016	DEPOSIT		DEPOSIT 12/12/2016	55,683.62	POSTED	C	12/31/2016
1101	12/14/2016	DEPOSIT		DEPOSIT 12/14/2016	1,694.24	POSTED	C	12/31/2016
1101	12/16/2016	DEPOSIT		DEPOSIT 12/16/2016	127,214.01	POSTED	C	12/31/2016
1101	12/22/2016	DEPOSIT		DEPOSIT 12/22/2016	1,763.72	POSTED	C	12/31/2016
1101	12/28/2016	DEPOSIT		DEPOSIT 12/28/2016	23,517.42	POSTED	C	12/31/2016
1101	12/29/2016	DEPOSIT		DIRECT DEPOSIT 12/29/2016	345,668.64	POSTED	C	12/31/2016
1101	12/29/2016	DEPOSIT	000001	DEPOSIT 12/29/2016	11,831.05	POSTED	C	12/31/2016
1101	12/31/2016	DEPOSIT		DIRECT DEPOSIT 12/31/2016	295.55	POSTED	C	12/31/2016

EFT: -----

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2016 THRU 12/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
1101	11/29/2016	EFT	120516	NOV '16 MERCH FEES	20.00CR	POSTED	G	11/30/2016
MISCELLANEOUS:	-----							
1101	1/05/2016	MISC.	010516	CRRCT INS PREMIUM JE	1,662,150.00CR	POSTED	G	1/31/2016
1101	1/06/2016	MISC.		DAILY CASH POSTING 1/06/2016	211.19CR	POSTED	G	1/31/2016
1101	1/07/2016	MISC.		PAYROLL DIRECT DEPOSIT	225,253.14CR	POSTED	P	1/31/2016
1101	1/21/2016	MISC.		PAYROLL DIRECT DEPOSIT	221,411.91CR	POSTED	P	1/31/2016
1101	1/26/2016	MISC.	012616	POST TRSFR TO I&S	210,000.00CR	POSTED	G	1/31/2016
1101	1/27/2016	MISC.	012716	4Q15 CRIMINAL FEES DUE STATE	82,703.40CR	POSTED	G	1/31/2016
1101	1/27/2016	MISC.	012717	4Q15 SEXUAL ASSAULT FEES	256.00CR	POSTED	G	1/31/2016
1101	1/29/2016	MISC.	020216	JAN 16 MECHANT FEES	20.00CR	POSTED	G	1/31/2016
1101	1/29/2016	MISC.	108380	MAIL & MORE UNPOST	25.00	POSTED	A	1/31/2016
1101	1/29/2016	MISC.	134712	EDWARD DON & COMPANY UNPOST	4,378.22	POSTED	A	1/31/2016
1101	1/29/2016	MISC.	134927	MARIA HOLMAN UNPOST	153.27	POSTED	A	1/31/2016
1101	1/29/2016	MISC.	135381	NEOPOST USA INC. UNPOST	2,121.86	POSTED	A	1/31/2016
1101	1/31/2016	MISC.		INTEREST ALLOCATION	1,184.29	POSTED	G	1/31/2016
1101	2/04/2016	MISC.		PAYROLL DIRECT DEPOSIT	225,314.15CR	POSTED	P	2/29/2016
1101	2/04/2016	MISC.	135594	JANICE STAPLES, DISTRICTUNPOST	5,947.21	POSTED	A	2/29/2016
1101	2/04/2016	MISC.	135595	JANICE STAPLES, DISTRICTUNPOST	2,356.00	POSTED	A	2/29/2016
1101	2/04/2016	MISC.	135597	JANICE STAPLES, DISTRICTUNPOST	234.00	POSTED	A	2/29/2016
1101	2/09/2016	MISC.	135213	TEXAS ASSOCIATION OF COOUNPOST	15.00	POSTED	A	2/29/2016
1101	2/11/2016	MISC.	097927	VOID CK 97927 REPLACECK103248	758.72	POSTED	G	2/29/2016
1101	2/11/2016	MISC.	103169	VOID CK 103169 REPLACECK103248	750.61	POSTED	G	2/29/2016
1101	2/11/2016	MISC.	103696	VOID CK 103696REPLACECK103864	61.44	POSTED	G	2/29/2016
1101	2/18/2016	MISC.		PAYROLL DIRECT DEPOSIT	228,752.07CR	POSTED	P	2/29/2016
1101	2/29/2016	MISC.		INTEREST ALLOCATION	2,037.15	POSTED	G	2/29/2016
1101	2/29/2016	MISC.	030116	PST TRSF HEALTH INS PREM	3,900.00CR	POSTED	G	2/29/2016
1101	2/29/2016	MISC.	030117	PST TRSF HEALTH INS PREM JUV	9,750.00CR	POSTED	G	2/29/2016
1101	2/29/2016	MISC.	030916	FEB '16 MECH FEES	20.00CR	POSTED	G	2/29/2016
1101	3/03/2016	MISC.		PAYROLL DIRECT DEPOSIT	224,454.04CR	POSTED	P	3/31/2016
1101	3/04/2016	MISC.	030416	POST TRNSFR TO JURY	10,000.00CR	POSTED	G	3/31/2016
1101	3/07/2016	MISC.		PAYROLL DIRECT DEPOSIT	24.94CR	POSTED	P	3/31/2016
1101	3/07/2016	MISC.	030716	POST TRNSFR TO I&S	210,000.00	POSTED	G	3/31/2016
1101	3/17/2016	MISC.		PAYROLL DIRECT DEPOSIT	229,361.11CR	POSTED	P	3/31/2016
1101	3/29/2016	MISC.	040516	MARCH '16 MERCHANT FEES	20.00CR	POSTED	G	3/31/2016
1101	3/31/2016	MISC.		PAYROLL DIRECT DEPOSIT	238,596.32CR	POSTED	P	3/31/2016
1101	3/31/2016	MISC.	000001	INTEREST ALLOCATION	2,899.37	POSTED	G	3/31/2016
1101	3/31/2016	MISC.	136593	HERBERTSON, EUNICE	70.88	POSTED	P	3/31/2016
1101	4/04/2016	MISC.	135703	AMIGUA BELL UNPOST	30.00	POSTED	A	4/30/2016
1101	4/04/2016	MISC.	136434	CONFERENCE ON CRIMES AGAUNPOST	350.00	POSTED	A	4/30/2016
1101	4/04/2016	MISC.	136459	BRIAN EVANS UNPOST	344.96	POSTED	A	4/30/2016
1101	4/04/2016	MISC.	136526	SHERATON DALLAS HOTEL UNPOST	954.36	POSTED	A	4/30/2016
1101	4/14/2016	MISC.		PAYROLL DIRECT DEPOSIT	225,017.78CR	POSTED	P	4/30/2016
1101	4/15/2016	MISC.	041516	CE 4/15/16 RETIREMENT	0.03CR	POSTED	G	4/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2016 THRU 12/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1101	4/28/2016	MISC.		PAYROLL DIRECT DEPOSIT	225,603.51CR	POSTED	P	4/30/2016
1101	4/29/2016	MISC.	042916	1Q16 CRIMINAL FEES DUE STATE	109,150.23CR	POSTED	G	5/31/2016
1101	4/29/2016	MISC.	042917	1Q16 SEXUAL ASSAULT FEES	479.00CR	POSTED	G	5/31/2016
1101	4/29/2016	MISC.	050316	APR '16 MERCH FEE	20.00CR	POSTED	G	4/30/2016
1101	4/30/2016	MISC.		INTEREST ALLOCATION	2,689.69	POSTED	G	4/30/2016
1101	5/04/2016	MISC.	136776	WYNDHAM SAN ANTONIO RIVEUNPOST	552.48	POSTED	A	5/31/2016
1101	5/04/2016	MISC.	136783	BRENDA COBBLE UNPOST	567.93	POSTED	A	5/31/2016
1101	5/04/2016	MISC.	136940	HORSESHOE BAY RESORT UNPOST	227.67	POSTED	A	5/31/2016
1101	5/09/2016	MISC.	137307	KENNETH DICKSON VOIDED	506.16	VOIDED	A	5/09/2016
1101	5/09/2016	MISC.	137338	MOODY GARDENS HOTEL VOIDED	734.80	VOIDED	A	5/09/2016
1101	5/11/2016	MISC.	060316	JURY CASH TRANFER	10,000.00CR	POSTED	G	5/31/2016
1101	5/12/2016	MISC.		PAYROLL DIRECT DEPOSIT	225,287.65CR	POSTED	P	5/31/2016
1101	5/16/2016	MISC.	137216	TEXAS DISTRICT & COUNTY UNPOST	350.00	POSTED	A	5/31/2016
1101	5/26/2016	MISC.		PAYROLL DIRECT DEPOSIT	230,085.33CR	POSTED	P	5/31/2016
1101	5/27/2016	MISC.	060316	MAY '16 MERCH FEES	20.00CR	POSTED	G	5/31/2016
1101	5/31/2016	MISC.		INTEREST ALLOCATION	2,605.82	POSTED	G	5/31/2016
1101	5/31/2016	MISC.	052416	PST TRSF HEALTH INS PREM	3,900.00CR	POSTED	G	5/31/2016
1101	5/31/2016	MISC.	052417	PST TRSF HEALTH INS PREM JUV	9,750.00CR	POSTED	G	5/31/2016
1101	6/09/2016	MISC.		PAYROLL DIRECT DEPOSIT	229,501.62CR	POSTED	P	6/30/2016
1101	6/15/2016	MISC.	070616	RETIREMENT OF \$3.00	3.00	POSTED	G	6/30/2016
1101	6/22/2016	MISC.		PAYROLL DIRECT DEPOSIT	228,431.96CR	POSTED	P	6/30/2016
1101	6/23/2016	MISC.	137498	HAUGHT, SUMMER UNPOST	30.00	POSTED	A	6/30/2016
1101	6/23/2016	MISC.	137565	DAVID ROMERO UNPOST	30.00	POSTED	A	6/30/2016
1101	6/27/2016	MISC.	070616	RCLS RCPT 19001	400.00	POSTED	G	6/30/2016
1101	6/28/2016	MISC.	134365	SOCIAL SECURITY ADMINISTUNPOST	148.80	POSTED	A	6/30/2016
1101	6/29/2016	MISC.	070516	JUN '16 MECH FEES	20.00CR	POSTED	G	6/30/2016
1101	6/30/2016	MISC.		INTEREST ALLOCATION	2,356.20	POSTED	G	6/30/2016
1101	7/01/2016	MISC.	070616	RCLS RCPT 19001	400.00CR	POSTED	G	7/31/2016
1101	7/07/2016	MISC.		PAYROLL DIRECT DEPOSIT	227,272.99CR	POSTED	P	7/31/2016
1101	7/14/2016	MISC.	080416	JURY CASH TRANSFER	10,000.00CR	POSTED	G	7/31/2016
1101	7/21/2016	MISC.		PAYROLL DIRECT DEPOSIT	228,362.65CR	POSTED	P	7/31/2016
1101	7/22/2016	MISC.	137194	SAFRAN UNPOST	10.00	POSTED	A	7/31/2016
1101	7/22/2016	MISC.	137195	SAFRAN UNPOST	10.00	POSTED	A	7/31/2016
1101	7/22/2016	MISC.	137196	SAFRAN UNPOST	10.00	POSTED	A	7/31/2016
1101	7/29/2016	MISC.	080416	JULY '16 MERCHANT FEES	20.00CR	POSTED	G	7/31/2016
1101	7/31/2016	MISC.		INTEREST ALLOCATION	2,246.47	POSTED	G	7/31/2016
1101	8/01/2016	MISC.	090216	PST ADD'L HEALTH INSURANCE	400,000.00CR	POSTED	G	8/31/2016
1101	8/04/2016	MISC.		PAYROLL DIRECT DEPOSIT	232,093.25CR	POSTED	P	8/31/2016
1101	8/04/2016	MISC.	135727	KRISTI L. COMPTON, Ph.D.UNPOST	1,850.00	POSTED	A	8/31/2016
1101	8/04/2016	MISC.	136043	KENETRIA HENDERSON UNPOST	30.00	POSTED	A	8/31/2016
1101	8/04/2016	MISC.	138072	JAZMINE CALLAWAY UNPOST	25.00	POSTED	A	8/31/2016
1101	8/04/2016	MISC.	138088	HOPE DUKE UNPOST	30.00	POSTED	A	8/31/2016
1101	8/04/2016	MISC.	138089	LOGAN DUKE UNPOST	25.00	POSTED	A	8/31/2016
1101	8/04/2016	MISC.	138159	JOHNATHAN TOWNSEND, JR. UNPOST	15.00	POSTED	A	8/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2016 THRU 12/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1101	8/04/2016	MISC.	138244	DOGWOOD GARDEN CLUB UNPOST	3,000.00	POSTED	A	8/31/2016
1101	8/09/2016	MISC.	138468	SHERATON AUSTIN HOTEL UNPOST	219.25	POSTED	A	8/31/2016
1101	8/11/2016	MISC.	090716	RCPT 19965 - .03 TOO MUCH	0.03CR	POSTED	G	8/31/2016
1101	8/17/2016	MISC.		PAYROLL DIRECT DEPOSIT	236,375.43CR	POSTED	P	8/31/2016
1101	8/18/2016	MISC.	136764	DENZELL DAVIS UNPOST	30.00	POSTED	A	8/31/2016
1101	8/18/2016	MISC.	138172	BREANNA WILLIAMS UNPOST	25.00	POSTED	A	8/31/2016
1101	8/18/2016	MISC.	138555	KYLI BEAL UNPOST	25.00	POSTED	A	8/31/2016
1101	8/26/2016	MISC.	090716	CORR '15 SS&MED FOR JUSTIN REE	558.66CR	POSTED	G	8/31/2016
1101	8/29/2016	MISC.	090216	AUG '16 MERCHANT FEES	20.00CR	POSTED	G	8/31/2016
1101	8/30/2016	MISC.	138687	JOHNATHAN TOWNSEND, JR. UNPOST	15.00	POSTED	A	8/31/2016
1101	8/31/2016	MISC.		INTEREST ALLOCATION	1,983.52	POSTED	G	8/31/2016
1101	8/31/2016	MISC.	080416	PST TRSF HEALTH INS PREMIUM	3,900.00CR	POSTED	G	8/31/2016
1101	8/31/2016	MISC.	080417	PST TRSF HEALTH INS PREMIUM	9,750.00CR	POSTED	G	8/31/2016
1101	9/01/2016	MISC.		PAYROLL DIRECT DEPOSIT	233,081.45CR	POSTED	P	9/30/2016
1101	9/02/2016	MISC.	101416	JP MONTHLY REIMBUR - CLEAR OCT	15,766.49CR	POSTED	G	9/30/2016
1101	9/09/2016	MISC.	100316	JURY CASH TRANSFER	10,000.00CR	POSTED	G	9/30/2016
1101	9/14/2016	MISC.	138577	DESTINY DAVIS UNPOST	15.00	POSTED	A	9/30/2016
1101	9/15/2016	MISC.		PAYROLL DIRECT DEPOSIT	228,000.10CR	POSTED	P	9/30/2016
1101	9/16/2016	MISC.	137447	CLERK, SUPREME COURT UNPOST	235.00	POSTED	A	9/30/2016
1101	9/22/2016	MISC.	101416	BANK ERROR .80 CK#138291	0.80	POSTED	G	9/30/2016
1101	9/28/2016	MISC.		PAYROLL DIRECT DEPOSIT	239,965.33CR	POSTED	P	9/30/2016
1101	9/29/2016	MISC.	100316	SEPT '16 MERCH FEES	20.00CR	POSTED	G	9/30/2016
1101	9/30/2016	MISC.		INTEREST ALLOCATION	1,722.36	POSTED	G	9/30/2016
1101	9/30/2016	MISC.	134846	AMIGUA BELL UNPOST	30.00	POSTED	A	9/30/2016
1101	9/30/2016	MISC.	134893	JUAN ESTRADA JR. UNPOST	15.00	POSTED	A	9/30/2016
1101	9/30/2016	MISC.	134899	CHRISTIAN ESTRADA UNPOST	15.00	POSTED	A	9/30/2016
1101	9/30/2016	MISC.	134922	HAUGHT, SUMMER UNPOST	30.00	POSTED	A	9/30/2016
1101	9/30/2016	MISC.	134967	MARCUS MILLER UNPOST	40.00	POSTED	A	9/30/2016
1101	9/30/2016	MISC.	134972	WILLIAM NEAL UNPOST	30.00	POSTED	A	9/30/2016
1101	9/30/2016	MISC.	135343	KENETRIA HENDERSON UNPOST	30.00	POSTED	A	9/30/2016
1101	9/30/2016	MISC.	135779	KENETRIA HENDERSON UNPOST	70.00	POSTED	A	9/30/2016
1101	9/30/2016	MISC.	136703	DAVID ROMERO UNPOST	30.00	POSTED	A	9/30/2016
1101	9/30/2016	MISC.	136772	JAZRIN NARANJO UNPOST	25.00	POSTED	A	9/30/2016
1101	9/30/2016	MISC.	136887	DENZELL DAVIS UNPOST	30.00	POSTED	A	9/30/2016
1101	9/30/2016	MISC.	136999	DAVID ROMERO UNPOST	70.00	POSTED	A	9/30/2016
1101	9/30/2016	MISC.	139032	SPENCER HOLDEN UNPOST	30.00	POSTED	A	9/30/2016
1101	10/03/2016	MISC.	139395	HAMPTON INN AUSTIN-NW/ARUNPOST	180.89	POSTED	A	10/31/2016
1101	10/06/2016	MISC.	138645	CICALEE MCMORRIS UNPOST	15.00	POSTED	A	10/31/2016
1101	10/07/2016	MISC.	139474	RASHAD Q. MIMS UNPOST	506.16	POSTED	A	10/31/2016
1101	10/07/2016	MISC.	139477	MOODY GARDENS HOTEL UNPOST	734.80	POSTED	A	10/31/2016
1101	10/11/2016	MISC.	139466	AMY HUDDLESTON UNPOST	420.00	POSTED	A	10/31/2016
1101	10/12/2016	MISC.		PAYROLL DIRECT DEPOSIT	222,178.77CR	POSTED	P	10/31/2016
1101	10/27/2016	MISC.		PAYROLL DIRECT DEPOSIT	232,805.79CR	POSTED	P	10/31/2016
1101	10/31/2016	MISC.		INTEREST ALLOCATION	1,559.25	POSTED	G	10/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2016 THRU 12/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1101	10/31/2016	MISC.	000001	JP MONTHLY REIMBUR - CLEAR OCT	15,766.49	POSTED	G	10/31/2016
1101	11/03/2016	MISC.	139759	EMBASSY SUITES SAN MARCOUNPOST	410.55	POSTED	A	11/30/2016
1101	11/03/2016	MISC.	139843	BILLIE YATES UNPOST	393.30	POSTED	A	11/30/2016
1101	11/09/2016	MISC.		PAYROLL DIRECT DEPOSIT	225,817.58CR	POSTED	P	11/30/2016
1101	11/18/2016	MISC.	139672	HANNAH WHITTMORE UNPOST	25.00	POSTED	A	11/30/2016
1101	11/18/2016	MISC.	140110	JAZRIN NARANJO UNPOST	70.00	POSTED	A	11/30/2016
1101	11/23/2016	MISC.		PAYROLL DIRECT DEPOSIT	233,407.40CR	POSTED	P	11/30/2016
1101	11/29/2016	MISC.	140574	DEBORAH FRANKLIN UNPOST	206.50	POSTED	A	11/30/2016
1101	11/30/2016	MISC.		INTEREST ALLOCATION	1,331.14	POSTED	G	11/30/2016
1101	11/30/2016	MISC.	000001		893.46	POSTED	G	11/30/2016
1101	11/30/2016	MISC.	082584	RIGSBY, JIMMYE UNPOST	67.50	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	104900	ANNA HOUGH UNPOST	30.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	104925	TERRELL MDALEL UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	104927	MARY MILES UNPOST	30.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	104955	PATRICK SHOEMAKER UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	105341	ASHBURN, RUBEN UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	105412	STEVEN GARRETT UNPOST	25.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	105430	KADAYSIA HOLDER UNPOST	70.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	105458	DOUG LOWE UNPOST	19.49	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	105497	DAVID ROMERO UNPOST	30.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	105503	PATRICK SHOEMAKER UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	105542	HANNAH WHITTMORE UNPOST	25.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	105876	WEST TEXAS JUVENILE CHIEUNPOST	125.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	105990	MONTALBA WATER SUPPLY COUNPOST	19.60	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	106410	ESCOBAR TRUCK & TIRE SERUNPOST	102.50	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	106654	DENZELL DAVIS UNPOST	30.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	106774	TEXAS DARE OFFICERS' ASSUNPOST	300.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	107035	JORGE DIAZ UNPOST	25.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	107188	HANNAH WHITTMORE UNPOST	25.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	107508	ALERT UNPOST	400.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	107675	ASHBURN, MATTHEW UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	107676	ASHBURN, RUBEN UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	107811	CHEYANNE PARSONS UNPOST	25.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	108282	CICALEE MCMORRIS UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	108284	MARCUS MILLER UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	108653	JOHN T. AUSTIN UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	108717	NAOMI GLOVER UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	108721	KINNARD HARRIS UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	108743	DEVAN JOHNSON UNPOST	60.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	108758	KENDRA LIVELY UNPOST	25.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	108795	DAVID ROMERO UNPOST	30.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	108958	BRANDY LOVELADY UNPOST	3.13	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	120816		893.46CR	POSTED	G	11/30/2016
1101	11/30/2016	MISC.	122716	VOID PAYROLL CHECKS	208.82	POSTED	G	11/30/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2016 THRU 12/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1101	11/30/2016	MISC.	133025	ASHBURN, RUBEN UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	133034	JAZMINE CALLAWAY UNPOST	25.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	133058	ASPYN ESPINOSA UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	133070	SAMANTHA HARRIS UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	133109	MARY MILES UNPOST	30.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	133110	MARCUS MILLER UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	133111	CHARVIN MIMS, JR. UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	133489	ASHBURN, MATTHEW UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	133490	ASHBURN, RUBEN UNPOST	40.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	133628	SAMANTHA STANLEY UNPOST	25.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	133645	HAYLEE WALKER UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	133995	NOTARY PUBLIC UNDERWRITEUNPOST	25.50	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	134043	TEXAS A&M AGRILIFE EXTENSUNPOST	45.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	134429	DENZELL DAVIS UNPOST	70.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	134467	ALYSSA GREEN UNPOST	30.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	134471	HAUGHT, SUMMER UNPOST	30.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	134540	MARCUS MILLER UNPOST	15.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	134541	ALLYSON MITCHELL UNPOST	322.93	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	134854	JAZMINE CALLAWAY UNPOST	25.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	134886	HOPE DUKE UNPOST	30.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	134887	LOGAN DUKE UNPOST	25.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	134923	KENETRIA HENDERSON UNPOST	30.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	134926	KADAYSIA HOLDER UNPOST	30.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	134987	CHEYANNE PARSONS UNPOST	25.00	POSTED	A	11/30/2016
1101	11/30/2016	MISC.	134998	DAVID ROMERO UNPOST	30.00	POSTED	A	11/30/2016
1101	12/02/2016	MISC.	138990	AMIGUA BELL UNPOST	70.00	POSTED	A	12/31/2016
1101	12/02/2016	MISC.	139028	ALYSSA GREEN UNPOST	30.00	POSTED	A	12/31/2016
1101	12/02/2016	MISC.	139030	HAUGHT, SUMMER UNPOST	30.00	POSTED	A	12/31/2016
1101	12/02/2016	MISC.	140115	PRAIRIE HARBOR UNPOST	225.00	POSTED	A	12/31/2016
1101	12/07/2016	MISC.		PAYROLL DIRECT DEPOSIT	224,883.98CR	POSTED	P	12/31/2016
1101	12/15/2016	MISC.	010417	CE 12/15/16 RETIREMENT DFT	0.01CR	POSTED	G	12/31/2016
1101	12/19/2016	MISC.	135303	JAZMINE CALLAWAY UNPOST	25.00	POSTED	A	12/31/2016
1101	12/19/2016	MISC.	135313	JAIVEN COUNTY UNPOST	15.00	POSTED	A	12/31/2016
1101	12/19/2016	MISC.	135314	LORNELL COUNTY UNPOST	15.00	POSTED	A	12/31/2016
1101	12/19/2016	MISC.	135353	DEVAN JOHNSON UNPOST	25.00	POSTED	A	12/31/2016
1101	12/19/2016	MISC.	135401	BLAKE SHIPP UNPOST	70.00	POSTED	A	12/31/2016
1101	12/19/2016	MISC.	135710	JAZMINE CALLAWAY UNPOST	25.00	POSTED	A	12/31/2016
1101	12/19/2016	MISC.	135775	ALYSSA GREEN UNPOST	30.00	POSTED	A	12/31/2016
1101	12/19/2016	MISC.	135926	HERMAN ELLIS UNPOST	3.56	POSTED	A	12/31/2016
1101	12/19/2016	MISC.	136052	LUCAS HOUGH UNPOST	30.00	POSTED	A	12/31/2016
1101	12/19/2016	MISC.	136283	JORDAN M. MCCANN UNPOST	10.21	POSTED	A	12/31/2016
1101	12/19/2016	MISC.	136742	KENETRIA HENDERSON UNPOST	30.00	POSTED	A	12/31/2016
1101	12/19/2016	MISC.	136774	DEVAN JOHNSON UNPOST	25.00	POSTED	A	12/31/2016
1101	12/19/2016	MISC.	136932	KENETRIA HENDERSON UNPOST	30.00	POSTED	A	12/31/2016

COMPANY: 999 - POOLED CASH
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2016 THRU 12/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1101	12/19/2016	MISC.	136950	DEVAN JOHNSON UNPOST	25.00	POSTED	A	12/31/2016
1101	12/19/2016	MISC.	137035	HANNAH WHITTMORE UNPOST	25.00	POSTED	A	12/31/2016
1101	12/19/2016	MISC.	140781	TRADITIONS RESTAURANT & UNPOST	5,271.60	POSTED	A	12/31/2016
1101	12/21/2016	MISC.		PAYROLL DIRECT DEPOSIT	233,314.91CR	POSTED	P	12/31/2016
1101	12/31/2016	MISC.		INTEREST ALLOCATION	1,418.44	POSTED	G	12/31/2016
1101	12/31/2016	MISC.	107515	ATWOODS UNPOST	513.80	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	133333	CENTURYLINK UNPOST	178.13	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	133861	ATMOS ENERGY UNPOST	14.96	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	137114	DEUTSCHE BANK NATIONAL TUNPOST	101.00	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	137133	TABITHA FRAWNER UNPOST	10.21	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	137149	HILTON BELLA HARBOR UNPOST	211.88	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	137178	OMNI CORPUS CHRISTI HOTEUNPOST	604.25	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	137221	GARY THOMAS UNPOST	300.54	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	137244	WASHCO COMMERCIAL SALES UNPOST	243.25	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	137370	WHEELER AUTO SUPPLY UNPOST	1,038.79	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	137467	HOPE DUKE UNPOST	30.00	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	137468	LOGAN DUKE UNPOST	25.00	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	137500	KENETRIA HENDERSON UNPOST	30.00	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	137515	DEVAN JOHNSON UNPOST	25.00	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	137603	HANNAH WHITTMORE UNPOST	25.00	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	137717	EL-TORO MEXICAN RESTAURAUNPOST	241.01	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	138067	BLINN LIVESTOCK JUDGING UNPOST	25.00	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	138223	ATWOODS UNPOST	3,234.67	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	139059	CICALLEE MCMORRIS UNPOST	15.00	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	139082	SAFRAN UNPOST	10.00	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	139114	HANNAH WHITTMORE UNPOST	25.00	POSTED	A	12/31/2016
1101	12/31/2016	MISC.	139406	R.H. WARREN UNPOST	10.83	POSTED	A	12/31/2016

TOTALS FOR ACCOUNT 1101	CHECK	TOTAL:	8,765,168.83CR
	DEPOSIT	TOTAL:	22,547,896.48
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	8,220,857.23CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	20.00CR
	BANK-DRAFT	TOTAL:	4,569,519.20CR

TOTALS FOR POOLED CASH	CHECK	TOTAL:	8,765,168.83CR
	DEPOSIT	TOTAL:	22,547,896.48
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	8,220,857.23CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	20.00CR
	BANK-DRAFT	TOTAL:	4,569,519.20CR