

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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
 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	1/04/2017	BANK-DRAFT	000007	OFFICE OF THE ATTORNEY GENERAL	1,886.75CR	POSTED	A	1/31/2017
1101	1/04/2017	BANK-DRAFT	000008	U. S. TREASURY	79,993.55CR	POSTED	A	1/31/2017
1101	1/15/2017	BANK-DRAFT	000006	TEXAS COUNTY & DISTRICT RETIRE	133,509.32CR	POSTED	A	1/31/2017
1101	1/15/2017	BANK-DRAFT	011517	ADULT PROB RET. DEC. 2016	14,039.25CR	POSTED	G	1/31/2017
1101	1/19/2017	BANK-DRAFT	000009	OFFICE OF THE ATTORNEY GENERAL	1,660.59CR	POSTED	A	1/31/2017
1101	1/19/2017	BANK-DRAFT	000010	U. S. TREASURY	80,395.77CR	POSTED	A	1/31/2017
1101	1/26/2017	BANK-DRAFT	012617	4Q2016 CRIMINAL FEES DUE TO ST	70,328.35CR	POSTED	G	1/31/2017
1101	1/26/2017	BANK-DRAFT	012618	4Q2016 CIVIL FEES DUE TO STATE	31,130.74CR	POSTED	G	1/31/2017
1101	1/26/2017	BANK-DRAFT	012619	4Q2016 SEXUAL ASSAULT FEES	267.00CR	POSTED	G	1/31/2017
1101	1/26/2017	BANK-DRAFT	012620	4Q2016 DRUG COURT FEES TO STA	2,034.62CR	POSTED	G	1/31/2017
1101	1/26/2017	BANK-DRAFT	012621	4Q2016 EFILING DUE TO STATE	9,403.05CR	POSTED	G	1/31/2017
1101	2/01/2017	BANK-DRAFT	000012	U. S. TREASURY	77,223.89CR	POSTED	A	2/28/2017
1101	2/01/2017	BANK-DRAFT	000013	OFFICE OF THE ATTORNEY GENERAL	1,886.75CR	POSTED	A	2/28/2017
1101	2/15/2017	BANK-DRAFT	000011	TEXAS COUNTY & DISTRICT RETIRE	127,602.26CR	POSTED	A	2/28/2017
1101	2/15/2017	BANK-DRAFT	000014	OFFICE OF THE ATTORNEY GENERAL	1,782.90CR	POSTED	A	2/28/2017
1101	2/15/2017	BANK-DRAFT	000015	U. S. TREASURY	83,076.61CR	POSTED	A	2/28/2017
1101	2/15/2017	BANK-DRAFT	021517	ADULT PRO RET 01/2017	14,657.76	POSTED	G	2/28/2017
1101	2/28/2017	BANK-DRAFT	000016	OFFICE OF THE ATTORNEY GENERAL	131.50CR	POSTED	A	3/31/2017
1101	2/28/2017	BANK-DRAFT	000017	OFFICE OF THE ATTORNEY GENERAL	133.85CR	POSTED	A	3/31/2017
1101	2/28/2017	BANK-DRAFT	000018	OFFICE OF THE ATTORNEY GENERAL	230.77CR	POSTED	A	3/31/2017
1101	2/28/2017	BANK-DRAFT	000019	OFFICE OF THE ATTORNEY GENERAL	461.54CR	POSTED	A	3/31/2017
1101	2/28/2017	BANK-DRAFT	000020	OFFICE OF THE ATTORNEY GENERAL	183.69CR	POSTED	A	3/31/2017
1101	2/28/2017	BANK-DRAFT	000021	OFFICE OF THE ATTORNEY GENERAL	184.62CR	POSTED	A	3/31/2017
1101	2/28/2017	BANK-DRAFT	000022	OFFICE OF THE ATTORNEY GENERAL	133.85CR	POSTED	A	3/31/2017
1101	2/28/2017	BANK-DRAFT	000023	OFFICE OF THE ATTORNEY GENERAL	92.31CR	POSTED	A	3/31/2017
1101	2/28/2017	BANK-DRAFT	000024	OFFICE OF THE ATTORNEY GENERAL	230.77CR	POSTED	A	3/31/2017
1101	2/28/2017	BANK-DRAFT	000025	U. S. TREASURY	78,163.34CR	POSTED	A	3/31/2017
1101	3/14/2017	BANK-DRAFT	000027	OFFICE OF THE ATTORNEY GENERAL	131.50CR	POSTED	A	3/31/2017
1101	3/14/2017	BANK-DRAFT	000028	OFFICE OF THE ATTORNEY GENERAL	133.85CR	POSTED	A	3/31/2017
1101	3/14/2017	BANK-DRAFT	000029	OFFICE OF THE ATTORNEY GENERAL	230.77CR	POSTED	A	3/31/2017
1101	3/14/2017	BANK-DRAFT	000030	OFFICE OF THE ATTORNEY GENERAL	461.54CR	POSTED	A	3/31/2017
1101	3/14/2017	BANK-DRAFT	000031	OFFICE OF THE ATTORNEY GENERAL	183.69CR	POSTED	A	3/31/2017
1101	3/14/2017	BANK-DRAFT	000032	OFFICE OF THE ATTORNEY GENERAL	184.62CR	POSTED	A	3/31/2017
1101	3/14/2017	BANK-DRAFT	000033	OFFICE OF THE ATTORNEY GENERAL	133.85CR	POSTED	A	3/31/2017
1101	3/14/2017	BANK-DRAFT	000034	OFFICE OF THE ATTORNEY GENERAL	92.31CR	POSTED	A	3/31/2017
1101	3/14/2017	BANK-DRAFT	000035	OFFICE OF THE ATTORNEY GENERAL	230.77CR	POSTED	A	3/31/2017
1101	3/14/2017	BANK-DRAFT	000036	U. S. TREASURY	81,073.92CR	POSTED	A	3/31/2017
1101	3/15/2017	BANK-DRAFT	000026	TEXAS COUNTY & DISTRICT RETIRE	128,016.19CR	POSTED	A	3/31/2017
1101	3/15/2017	BANK-DRAFT	031517	ADULT PRO RET 02/2017	14,420.90CR	POSTED	G	3/31/2017
1101	3/28/2017	BANK-DRAFT	000037	U. S. TREASURY	84,039.12CR	POSTED	A	3/31/2017
1101	4/11/2017	BANK-DRAFT	000039	U. S. TREASURY	82,450.20CR	POSTED	A	4/30/2017
1101	4/15/2017	BANK-DRAFT	000038	TEXAS COUNTY & DISTRICT RETIRE	191,738.16CR	POSTED	A	4/30/2017
1101	4/15/2017	BANK-DRAFT	041517	ADULT PROB RET MARCH 2017	22,540.58CR	POSTED	G	4/30/2017
1101	4/26/2017	BANK-DRAFT	000041	U. S. TREASURY	81,260.85CR	POSTED	A	4/30/2017

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BANK DRAFT:								
1101	5/01/2017	BANK-DRAFT	050117	1Q2017 CRIMINAL FEE DUE TO STA	104,807.55CR	POSTED	G	5/31/2017
1101	5/01/2017	BANK-DRAFT	050118	1Q2017 CIVIL FEE DUE TO STATE	35,769.34CR	POSTED	G	5/31/2017
1101	5/01/2017	BANK-DRAFT	050119	1Q2017 SEXUAL ASSAULT FEES	278.00CR	POSTED	G	5/31/2017
1101	5/01/2017	BANK-DRAFT	050120	1Q2017 DRUG COUR FEE DUE TO ST	2,194.30CR	POSTED	G	5/31/2017
1101	5/01/2017	BANK-DRAFT	050121	1Q2017 EFILING DUE TO STATE	10,378.50CR	POSTED	G	5/31/2017
1101	5/10/2017	BANK-DRAFT	000043	U. S. TREASURY	83,362.75CR	POSTED	A	5/31/2017
1101	5/15/2017	BANK-DRAFT	000042	TEXAS COUNTY & DISTRICT RETIRE	130,036.24CR	POSTED	A	5/31/2017
1101	5/15/2017	BANK-DRAFT	051517	ADULT PROB. APRIL 2017	11,281.61CR	POSTED	G	5/31/2017
1101	5/23/2017	BANK-DRAFT	000044	U. S. TREASURY	81,786.95CR	POSTED	A	5/31/2017
1101	6/07/2017	BANK-DRAFT	000046	U. S. TREASURY	82,886.36CR	POSTED	A	6/30/2017
1101	6/15/2017	BANK-DRAFT	000045	TEXAS COUNTY & DISTRICT RETIRE	131,527.20CR	POSTED	A	6/30/2017
1101	6/15/2017	BANK-DRAFT	061517	ADULT PROB. RET MAY 2017	11,826.58CR	POSTED	G	6/30/2017
1101	6/20/2017	BANK-DRAFT	000047	U. S. TREASURY	83,557.55CR	POSTED	A	6/30/2017
1101	7/05/2017	BANK-DRAFT	000049	TEXAS COUNTY & DISTRICT RETIRE	67,622.87CR	POSTED	A	8/31/2017
1101	7/05/2017	BANK-DRAFT	000050	U. S. TREASURY	85,807.59CR	POSTED	A	7/31/2017
1101	7/15/2017	BANK-DRAFT	000048	TEXAS COUNTY & DISTRICT RETIRE	131,692.85CR	POSTED	A	7/31/2017
1101	7/15/2017	BANK-DRAFT	071517	ADULT PRO RET 06/2017	11,713.69CR	POSTED	G	7/31/2017
1101	7/18/2017	BANK-DRAFT	000051	U. S. TREASURY	87,440.13CR	POSTED	A	7/31/2017
1101	7/25/2017	BANK-DRAFT	000052	TEXAS COUNTY & DISTRICT RETIRE	65,218.60CR	POSTED	A	8/31/2017
1101	8/01/2017	BANK-DRAFT	000053	U. S. TREASURY	86,336.84CR	POSTED	A	8/31/2017
1101	8/15/2017	BANK-DRAFT	081517	ADULT PROB RETIRE 07/2017	11,522.86CR	POSTED	G	8/31/2017
1101	8/16/2017	BANK-DRAFT	000054	U. S. TREASURY	83,006.64CR	POSTED	A	8/31/2017
1101	8/30/2017	BANK-DRAFT	000055	U. S. TREASURY	93,105.87CR	POSTED	A	8/31/2017
1101	9/15/2017	BANK-DRAFT	000056	TEXAS COUNTY & DISTRICT RETIRE	201,141.84CR	POSTED	A	9/30/2017
1101	9/15/2017	BANK-DRAFT	000057	U. S. TREASURY	81,329.59CR	POSTED	A	9/30/2017
1101	9/15/2017	BANK-DRAFT	091517	ADULT PROB. RET AUGUST 2017	16,713.16CR	POSTED	G	9/30/2017
1101	9/27/2017	BANK-DRAFT	000058	U. S. TREASURY	85,206.48CR	POSTED	A	9/30/2017
1101	10/11/2017	BANK-DRAFT	000060	U. S. TREASURY	81,712.17CR	POSTED	A	10/31/2017
1101	10/15/2017	BANK-DRAFT	000059	TEXAS COUNTY & DISTRICT RETIRE	131,138.47CR	POSTED	A	10/31/2017
1101	10/15/2017	BANK-DRAFT	101517	ADULT PRO SEPT 2017	11,434.89CR	POSTED	G	10/31/2017
1101	10/25/2017	BANK-DRAFT	000061	U. S. TREASURY	85,078.56CR	POSTED	A	10/31/2017
1101	11/13/2017	BANK-DRAFT	000063	U. S. TREASURY	81,902.00CR	POSTED	A	11/30/2017
1101	11/15/2017	BANK-DRAFT	000062	TEXAS COUNTY & DISTRICT RETIRE	130,964.72CR	POSTED	A	11/30/2017
1101	11/15/2017	BANK-DRAFT	111517	ADULT PRO RETIREMENT OCT 17	11,548.14CR	POSTED	G	11/30/2017
1101	11/21/2017	BANK-DRAFT	000064	U. S. TREASURY	84,295.17CR	POSTED	A	11/30/2017
1101	12/06/2017	BANK-DRAFT	000065	U. S. TREASURY	78,439.39CR	POSTED	A	12/31/2017
1101	12/15/2017	BANK-DRAFT	000068	TEXAS COUNTY & DISTRICT RETIRE	130,446.75CR	POSTED	A	12/31/2017
1101	12/15/2017	BANK-DRAFT	121517	ADULT PROB RETIRE 11/2017	11,704.24CR	POSTED	G	12/31/2017
1101	12/20/2017	BANK-DRAFT	000066	U. S. TREASURY	83,419.62CR	POSTED	A	12/31/2017

## CHECK:

1101	1/06/2017	CHECK	141021	LAMB, ANITA M	245.80CR	POSTED	P	1/31/2017
1101	1/06/2017	CHECK	141022	KOKEL, PAULA D	844.70CR	POSTED	P	1/31/2017
1101	1/06/2017	CHECK	141023	STAPLES, JANICE G	1,586.77CR	POSTED	P	1/31/2017

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CHECK:								
1101	1/06/2017	CHECK	141024	CRIST, DORNELL	409.68CR	POSTED	P	1/31/2017
1101	1/06/2017	CHECK	141025	ROSAS, JOSE	866.09CR	POSTED	P	1/31/2017
1101	1/06/2017	CHECK	141026	HOGAN, MARY D	349.49CR	POSTED	P	1/31/2017
1101	1/06/2017	CHECK	141027	TODD, JAMES E	1,503.62CR	POSTED	P	1/31/2017
1101	1/06/2017	CHECK	141028	BENNETT, LARRY W	1,358.74CR	POSTED	P	1/31/2017
1101	1/06/2017	CHECK	141029	MUNIZ, JAMES O	1,096.48CR	POSTED	P	1/31/2017
1101	1/06/2017	CHECK	141030	STARKEY, KATHY L	969.14CR	POSTED	P	1/31/2017
1101	1/06/2017	CHECK	141031	MUNIZ, RUBEN V	755.64CR	POSTED	P	1/31/2017
1101	1/06/2017	CHECK	141032	MUNIZ, TRINIDAD	654.43CR	POSTED	P	1/31/2017
1101	1/06/2017	CHECK	141033	BOLTON, MARK E	1,040.78CR	POSTED	P	1/31/2017
1101	1/06/2017	CHECK	141034	DAY, HERBERT L	1,156.36CR	POSTED	P	1/31/2017
1101	1/06/2017	CHECK	141035	BARAJAS, DAVID G	978.18CR	POSTED	P	1/31/2017
1101	1/06/2017	CHECK	141036	HART, GREGORY W	421.04CR	POSTED	P	1/31/2017
1101	1/06/2017	CHECK	141037	BENTLEY, III, BASCOM W	381.66CR	POSTED	P	3/03/2017
1101	1/06/2017	CHECK	141038	CALHOON, MARK A	275.25CR	POSTED	P	3/01/2017
1101	1/06/2017	CHECK	141039	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	1/31/2017
1101	1/06/2017	CHECK	141040	OAKES EVANS, DEBORAH	4.93CR	POSTED	P	1/31/2017
1101	1/04/2017	CHECK	141041	ANDERSON COUNTY 501(C)(9) INSU	14,750.00CR	POSTED	A	1/31/2017
1101	1/04/2017	CHECK	141042	AFLAC	136.90CR	POSTED	A	1/31/2017
1101	1/04/2017	CHECK	141043	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	2/08/2017
1101	1/04/2017	CHECK	141044	ANDERSON COUNTY	1,593.29CR	POSTED	A	1/31/2017
1101	1/04/2017	CHECK	141045	ANDERSON COUNTY REPAY RETIREME	1,774.50CR	POSTED	A	1/31/2017
1101	1/04/2017	CHECK	141046	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	1/31/2017
1101	1/04/2017	CHECK	141047	UNITED STATES TREASURY	40.00CR	POSTED	A	1/31/2017
1101	1/04/2017	CHECK	141048	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	2/02/2017
1101	1/04/2017	CHECK	141049	METLIFE SBC	2,979.29CR	POSTED	A	1/31/2017
1101	1/04/2017	CHECK	141050	METLIFE VISION	68.57CR	POSTED	A	1/31/2017
1101	1/04/2017	CHECK	141051	NACO CLEARING ACCOUNT	719.00CR	POSTED	A	1/31/2017
1101	1/04/2017	CHECK	141052	SOCIAL SECURITY ADMINISTRATION	148.80CR	OUTSTND	A	0/00/0000
1101	1/04/2017	CHECK	141053	SUPERIOR VISION	738.09CR	POSTED	A	1/31/2017
1101	1/04/2017	CHECK	141054	WASHINGTON NATIONAL INSURANCE	448.44CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141055	AMERI-TEX SERVICES, INC.	128.90CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141056	AMERICAN TIRE DISTRIBUTORS	1,053.80CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141057	AMERICAN TOWER	2,867.26CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141058	ATMOS ENERGY	388.06CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141059	ATMOS ENERGY	54.02CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141060	ATMOS ENERGY	221.79CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141061	ATMOS ENERGY	2,123.07CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141062	ATMOS ENERGY	141.99CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141063	AUSTIN CONSTRUCTION	14,000.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141064	BACON CHEVROLET	210.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141065	BAILEY & FOSTER FUNERAL HOME	550.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141066	BELCO	375.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141067	SAMMYE BENNETT, CSR	409.00CR	POSTED	A	1/31/2017

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CHECK:								
1101	1/09/2017	CHECK	141068	BLUETARP FINANCIAL, INC.	179.98CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141069	BOONE, JR., JAMES C.	350.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141070	BRALY BUILDERS SUPPLY, INC.	313.23CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141071	BRYAN ASPHALT PRODUCTS, LLC	9,258.30CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141072	BURKS HARDWARE & FURNITURE	100.17CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141073	BURSON, KATHY	100.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141074	CALDWELL COUNTRY CHEVROLET	56,650.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141075	CALHOON, JERRY	77.76CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141076	CENTERPOINT ENERGY	91.71CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141077	CENTERPOINT ENERGY	39.55CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141078	CITY OF FRANKSTON	104.80CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141079	JEFFREY L. COE	175.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141080	CONFERENCE ON CRIMES AGAINST W	460.00CR	POSTED	A	6/30/2017
1101	1/09/2017	CHECK	141081	MICHAEL F. COOK	82.40CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141082	COOK, RONALD J. D.D.S.	545.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141083	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141084	CREATIVE PRODUCT SOURCING	391.31CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141085	DELL MARKETING L.P.	15,349.94CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141086	DIXIE PAPER CO., INC.	3,634.08CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141087	DRUGCHEK.LLC	210.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141088	EAST TEXAS BROADBAND	300.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141089	EAST TEXAS COPY SYSTEMS, INC.	196.61CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141090	EAST TEXAS CRUSHED ROCK	7,385.85CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141091	EAST TEXAS FIRE/AFPG	2,187.70CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141092	EAST TEXAS PEST CONTROL L.L.C.	200.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141093	ELKHART WATERWORKS & SEWER SYS	171.33CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141094	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141095	MARSHALL CATHEY, JR	728.12CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141096	ENGLEDOW FARM & RANCH SUPPLY,	410.90CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141097	PHILIP C. FLETCHER	500.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141098	FLOWERS BAKING CO. OF TYLER	237.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141099	KENNETH FLOWERS	3,126.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141100	FMMS HOLDINGS OF TEXAS, LLC	7,800.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141101	G&K SERVICES - EAST TEXAS	541.19CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141102	GALLS, LLC	133.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141103	TERI GARVEY	7.50CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141104	TERI GARVEY	21.75CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141105	TERI GARVEY	43.50CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141106	GEXA ENERGY	4,032.16CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141107	GT DISTRIBUTORS	259.85CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141108	HBI/INSURICA	8,047.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141109	HERRINGTON/LAND OF MEMORY	177.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141110	AMY HUDDLESTON	60.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141111	INDIGENT HEALTHCARE SOLUTIONS	1,059.00CR	POSTED	A	1/31/2017

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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
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1101	1/09/2017	CHECK	141113	J & B AUTO & TRUCK	290.91CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141114	HERBERT L. JAMISON & CO., L.L.	1,727.93CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141115	ROBERT JOHNSTON	399.10CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141116	JR MUFFLER & BRAKE, INC.	325.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141117	KIRBY RESTAURANT & CHEMICAL SU	59.50CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141118	LEXISNEXIS	483.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141119	JOSHUA T. LILES	550.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141120	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141121	LONE STAR ATHLETIC DESIGNS, IN	55.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141122	MAIL & MORE	96.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141123	MIKE GAINES GARAGE	172.76CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141124	MONTALBA WATER SUPPLY CORP.	20.59CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141125	NALCOM WIRELESS COMMUNICATIONS	359.45CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141126	NATIONAL 4-H COUNCIL - SUPPLY	525.13CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141127	O'REILLY AUTO PARTS	206.58CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141128	OAK FARMS DAIRY	3,095.50CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141129	ORKIN PEST CONTROL	226.60CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141130	OTIS ELEVATOR COMPANY	7,792.75CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141131	PALESTINE OIL & LUBE, LLC	129.30CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141132	PALESTINE PRINTING CO., INC.	101.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141133	PALESTINE WELDING & INDUSTRIAL	130.16CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141134	PCMG, INC	3,662.89CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141135	PROGRESSIVE WASTE SOLUTIONS OF	71.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141136	REINHART FOODSERVICE LOUISIANA	4,597.93CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141137	RHONE FUNERAL HOME, LLC	425.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141138	ROMCO EQUIPMENT CO.	8,706.88CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141139	RUCKER EQUIPMENT CO.	1,004.46CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141140	S & S TRUCKING	3,887.50CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141141	SBA TOWERS III LLC	1,083.91CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141142	SLOCUM WATER SUPPLY CORP.	19.10CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141143	SPECTRASITE COMMUNICATIONS INC	448.96CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141144	MARK STAPLES	4.31CR	POSTED	A	2/02/2017
1101	1/09/2017	CHECK	141145	ANGELA D. STEUBING	120.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141146	SUMRALL DISTRIBUTING CO., INC.	15,465.15CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141147	TEXAS ASSOCIATION OF COUNTIES	60.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141148	TEXAS ASSOCIATION OF COUNTIES	40.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141149	TEXAS ASSOCIATION OF COUNTIES	40.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141150	TEXAS ASSOCIATION OF COUNTIES	40.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141151	TEXAS ASSOCIATION OF COUNTIES	40.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141152	TEXAS ASSOCIATION OF COUNTIES	85.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141153	TEXAS ASSOCIATION OF COUNTIES	6,315.13CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141154	TEXAS ASSOCIATION OF COUNTIES	32,398.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141155	TEXAS ASSOCIATION OF COUNTIES	422.27CR	POSTED	A	1/31/2017

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

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 CHECK NUMBER: 000000 THRU 999999

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1101	1/09/2017	CHECK	141156	TEXAS COMMISSION ON ENVIRONMEN	440.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141157	TEXAS DISTRICT & COUNTY ATTORN	350.00CR	POSTED	A	2/06/2017
1101	1/09/2017	CHECK	141158	TEXAS LAWYERS' INSURANCE EXCHA	1,500.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141159	TEXAS PUBLIC PURCHASING ASSOCI	150.00CR	POSTED	A	2/06/2017
1101	1/09/2017	CHECK	141160	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	2/01/2017
1101	1/09/2017	CHECK	141161	THE RAILROAD YARD	44,558.77CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141162	PATRICK G. THURMOND	1,068.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141163	TRACTOR SUPPLY CO.	598.90CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141164	TRINITY VALLEY ELECTRIC COOPER	291.89CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141165	TYLER TECHNOLOGIES, INC.	19,734.63CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141166	TYLER TECHNOLOGIES, INC.UNPOST	19,174.00CR	POSTED	A	4/30/2017
1101	1/09/2017	CHECK	141167	UNIFIRST HOLDINGS, INC.	779.75CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141168	US BANK VOYAGER FLEET SYS	131.99CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141169	US BANK VOYAGER FLEET SYS	69.32CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141170	US BANK VOYAGER FLEET SYS	41.09CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141171	US BANK VOYAGER FLEET SYS	6,340.38CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141172	US BANK VOYAGER FLEET SYS	267.41CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141173	US BANK VOYAGER FLEET SYS	74.01CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141174	US BANK VOYAGER FLEET SYS	33.09CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141175	US BANK VOYAGER FLEET SYS	131.56CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141176	US BANK VOYAGER FLEET SYS	35.51CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141177	VANCE BROTHERS AUTO SUPPLY, IN	853.24CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141178	VERIZON WIRELESS	30.79CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141179	DENISE WALDING	65.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141180	SUSAN WALDRIP COURT REPORTING	590.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141181	WALMART COMMUNITY	278.00CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141182	WHEELER AUTO SUPPLY	104.29CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141183	WILLIAM GEORGE PRODUCE COMPANY	15,640.26CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141184	WILSON CULVERTS, INC.	1,218.42CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141185	WINDSTREAM	533.08CR	POSTED	A	1/31/2017
1101	1/09/2017	CHECK	141186	XEROX CORPORATION	95.01CR	POSTED	A	1/31/2017
1101	1/11/2017	CHECK	141187	ANGELINA COUNTY, TEXAS	1,600.00CR	POSTED	A	1/31/2017
1101	1/11/2017	CHECK	141188	ATMOS ENERGY	136.87CR	POSTED	A	1/31/2017
1101	1/11/2017	CHECK	141189	EAST TEXAS COPY SYSTEMS, INC.	32.00CR	POSTED	A	1/31/2017
1101	1/11/2017	CHECK	141190	GRAYSON COUNTY DEPT. OF JUVENI	14,288.83CR	POSTED	A	1/31/2017
1101	1/11/2017	CHECK	141191	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	1/31/2017
1101	1/11/2017	CHECK	141192	GREG HART	8.97CR	POSTED	A	1/31/2017
1101	1/11/2017	CHECK	141193	HOLY HIGHWAY	2,050.00CR	POSTED	A	1/31/2017
1101	1/11/2017	CHECK	141194	JUVENILE LAW SECTION	275.00CR	POSTED	A	2/09/2017
1101	1/11/2017	CHECK	141195	EMILY LANE	206.50CR	POSTED	A	1/31/2017
1101	1/11/2017	CHECK	141196	NEXT STEP CSI	686.25CR	POSTED	A	1/31/2017
1101	1/11/2017	CHECK	141197	OMNI AUSTIN HOTEL AT SOUTH PARK	445.05CR	POSTED	A	1/31/2017
1101	1/11/2017	CHECK	141198	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	1/31/2017
1101	1/11/2017	CHECK	141199	SMITH COUNTY JUVENILE SERVICES	7,810.00CR	POSTED	A	1/31/2017

COMPANY: 999 - POOLED CASH  
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 FOLIO: All

CHECK DATE: 1/01/2017 THRU 12/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1101	1/11/2017	CHECK	141201	VAN ZANDT COUNTY JUVENILE PROB	5,096.00CR	POSTED	A	1/31/2017
1101	1/20/2017	CHECK	141202	KOKEL, PAULA D	844.70CR	POSTED	P	1/31/2017
1101	1/20/2017	CHECK	141203	STAPLES, JANICE G	1,667.98CR	POSTED	P	1/31/2017
1101	1/20/2017	CHECK	141204	CRIST, DORNELL	791.46CR	POSTED	P	1/31/2017
1101	1/20/2017	CHECK	141205	ROSAS, JOSE	866.09CR	POSTED	P	1/31/2017
1101	1/20/2017	CHECK	141206	HOGAN, MARY D	59.10CR	POSTED	P	2/13/2017
1101	1/20/2017	CHECK	141207	TODD, JAMES E	1,584.84CR	POSTED	P	1/31/2017
1101	1/20/2017	CHECK	141208	BENNETT, LARRY W	1,429.46CR	POSTED	P	1/31/2017
1101	1/20/2017	CHECK	141209	STARKEY, KATHY L	969.14CR	POSTED	P	1/31/2017
1101	1/20/2017	CHECK	141210	MUNIZ, RUBEN V	755.63CR	POSTED	P	1/31/2017
1101	1/20/2017	CHECK	141211	MUNIZ, TRINIDAD	654.44CR	POSTED	P	1/31/2017
1101	1/20/2017	CHECK	141212	BOLTON, MARK E	1,040.78CR	POSTED	P	1/31/2017
1101	1/20/2017	CHECK	141213	DAY, HERBERT L	1,156.36CR	POSTED	P	1/31/2017
1101	1/20/2017	CHECK	141214	RAY, DAN E	560.07CR	POSTED	P	1/31/2017
1101	1/20/2017	CHECK	141215	WARD, WILLIAM H	289.07CR	POSTED	P	1/31/2017
1101	1/20/2017	CHECK	141216	BARAJAS, DAVID G	978.18CR	POSTED	P	1/31/2017
1101	1/20/2017	CHECK	141217	HART, GREGORY W	523.15CR	POSTED	P	1/31/2017
1101	1/20/2017	CHECK	141218	BENTLEY, III, BASCOM W	381.66CR	POSTED	P	3/03/2017
1101	1/20/2017	CHECK	141219	CALHOON, MARK A	275.25CR	POSTED	P	3/01/2017
1101	1/20/2017	CHECK	141220	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	2/06/2017
1101	1/20/2017	CHECK	141221	OAKES EVANS, DEBORAH	0.00	POSTED	P	1/31/2017
1101	1/19/2017	CHECK	141222	ANDERSON COUNTY 501(C)(9) INSU	15,787.50CR	POSTED	A	1/31/2017
1101	1/19/2017	CHECK	141223	AFLAC	136.90CR	POSTED	A	1/31/2017
1101	1/19/2017	CHECK	141224	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	2/08/2017
1101	1/19/2017	CHECK	141225	ANDERSON COUNTY	1,577.04CR	POSTED	A	1/31/2017
1101	1/19/2017	CHECK	141226	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	1/31/2017
1101	1/19/2017	CHECK	141227	UNITED STATES TREASURY	40.00CR	POSTED	A	1/31/2017
1101	1/19/2017	CHECK	141228	LIBERTY NATIONAL LIFE INSURANC	288.30CR	POSTED	A	2/02/2017
1101	1/19/2017	CHECK	141229	METLIFE SBC	2,928.25CR	POSTED	A	1/31/2017
1101	1/19/2017	CHECK	141230	METLIFE VISION	68.57CR	POSTED	A	1/31/2017
1101	1/19/2017	CHECK	141231	NACO CLEARING ACCOUNT	719.00CR	POSTED	A	1/31/2017
1101	1/19/2017	CHECK	141232	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	1/31/2017
1101	1/19/2017	CHECK	141233	SUPERIOR VISION	728.54CR	POSTED	A	1/31/2017
1101	1/19/2017	CHECK	141234	WASHINGTON NATIONAL INSURANCE	448.44CR	POSTED	A	1/31/2017
1101	1/20/2017	CHECK	141235	RYAN TOLLIVER	429.36CR	POSTED	A	1/31/2017
1101	1/20/2017	CHECK	141236	STAYBRIDGE SUITES COLLEGE STAT	804.46CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141237	RODNEY L. ADAMS & ASSOCIATES	2,391.31CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141238	AMERICAN TIRE DISTRIBUTORS	2,107.60CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141239	ASL COMMUNICATION SERVICE, L.L	210.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141240	ATMOS ENERGY	198.74CR	POSTED	A	2/06/2017
1101	1/23/2017	CHECK	141241	ATWOOD DISTRIBUTING, L.P.	1,903.35CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141242	SAMMYE BENNETT, CSR	120.00CR	POSTED	A	2/08/2017
1101	1/23/2017	CHECK	141243	BLACK, HOLLY D.	450.00CR	POSTED	A	1/31/2017

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT  
 TYPE: All  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1101	1/23/2017	CHECK	141244	BUDDY'S ELECTRICAL SERVICE LLC	105.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141245	CARGILL & ASSOCIATES	5,031.25CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141246	CATERPILLAR FINANCIAL SERVICES	793.31CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141247	CENTURYLINK	3,069.05CR	POSTED	A	2/06/2017
1101	1/23/2017	CHECK	141248	CITIBANK	1,861.89CR	POSTED	A	2/10/2017
1101	1/23/2017	CHECK	141249	CITIZENS NATIONAL BANK	45,092.16CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141250	CITY OF PALESTINE	5,717.50CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141251	JEFFREY L. COE	700.00CR	POSTED	A	2/01/2017
1101	1/23/2017	CHECK	141252	COMMERCIAL BILLING SERVICE	1,017.54CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141253	COUNTRY PURE WATERS	69.43CR	POSTED	A	2/03/2017
1101	1/23/2017	CHECK	141254	CROWNE PLAZA HOTEL	579.60CR	POSTED	A	2/16/2017
1101	1/23/2017	CHECK	141255	WILLIAM M. CURLEY, P.C.	487.50CR	POSTED	A	2/03/2017
1101	1/23/2017	CHECK	141256	DELL MARKETING L.P.	569.09CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141257	DETCO	856.54CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141258	DPS GENERAL STORE	994.50CR	POSTED	A	2/06/2017
1101	1/23/2017	CHECK	141259	DRUGCHEK.LLC	520.00CR	POSTED	A	2/02/2017
1101	1/23/2017	CHECK	141260	DRURY INNS & SUITES - NORTH	160.98CR	POSTED	A	2/10/2017
1101	1/23/2017	CHECK	141261	E&R REPAIR AND RENTALS, LLC	98.30CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141262	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141263	EAST TEXAS COPY SYSTEMS, INC.	225.02CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141264	FAIRFIELD INN & SUITES AUSTIN	557.75CR	POSTED	A	2/09/2017
1101	1/23/2017	CHECK	141265	PHILIP C. FLETCHER	1,500.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141266	FLOWERS BAKING CO. OF TYLER	190.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141267	FRANKSTON RURAL WATER CORP.	18.49CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141268	G&K SERVICES - EAST TEXAS	426.98CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141269	GALLS, LLC	2,315.95CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141270	TERI GARVEY	7.50CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141271	TERI GARVEY	7.50CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141272	TERI GARVEY	7.50CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141273	TERI GARVEY	7.50CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141274	GLOVER, MARIA	625.00CR	POSTED	A	2/01/2017
1101	1/23/2017	CHECK	141275	HAMPTON INN & SUITES AUSTIN	291.89CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141276	HBI/INSURICA	100.00CR	POSTED	A	2/06/2017
1101	1/23/2017	CHECK	141277	JEFF HERRINGTON	1,200.00CR	POSTED	A	2/03/2017
1101	1/23/2017	CHECK	141278	HOLIDAY INN AUSTIN MIDTOWN	579.60CR	POSTED	A	2/16/2017
1101	1/23/2017	CHECK	141279	HOMETOWN PHARMACY	500.15CR	POSTED	A	2/10/2017
1101	1/23/2017	CHECK	141280	WM M. HOUSE, JR P.C.	1,500.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141281	HOUSTON COUNTY ELECTRIC COOPER	13.64CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141282	IHS PHARMACY	3,108.50CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141283	ROBERT JOHNSTON	340.10CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141284	KIRBY RESTAURANT & CHEMICAL SU	195.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141285	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141286	LEXISNEXIS	1,085.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141287	LIGHTFOOT AIR CONDITIONING AND	776.60CR	POSTED	A	1/31/2017



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

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1101	1/23/2017	CHECK	141289	LONE STAR ATHLETIC DESIGNS, IN	1,645.50CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141290	LOWE'S	13.81CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141291	MATHESON TRI-GAS INC.	135.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141292	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141293	RASHAD Q. MIMS	395.89CR	POSTED	A	2/07/2017
1101	1/23/2017	CHECK	141294	MONTGOMERY TECHNOLOGY SYSTEMS	21,990.61CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141295	JAMES MUNIZ	147.21CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141296	MUSIC MOUNTAIN WATER COMPANY	38.23CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141297	NALCOM WIRELESS COMMUNICATIONS	100.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141298	W. SCOTT NICHOLSON	850.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141299	NORTHSIDE STORAGE	840.00CR	POSTED	A	2/02/2017
1101	1/23/2017	CHECK	141300	OAK FARMS DAIRY	525.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141301	OFFICE DEPOT	9,997.45CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141302	OSCAR TIRE SERVICE	650.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141303	PALESTINE AIR & HEAT	1,138.50CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141304	PALESTINE OIL & LUBE, LLC	601.85CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141305	PALESTINE TIRE CENTER, LLC	1,390.50CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141306	JERRY G. POOLE	635.50CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141307	PROGRESSIVE WASTE SOLUTIONS OF	790.00CR	POSTED	A	2/01/2017
1101	1/23/2017	CHECK	141308	SAM HOUSTON STATE UNIVERSITY	300.00CR	POSTED	A	2/01/2017
1101	1/23/2017	CHECK	141309	RAM AUTOSOUND & SECURITY	212.31CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141310	RAVING FAN TECHNOLOGIES	195.75CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141311	RENAISSANCE AUSTIN HOTEL	627.00CR	POSTED	A	2/15/2017
1101	1/23/2017	CHECK	141312	S & S TRUCKING	3,642.14CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141313	SECURITY SHREDDING	245.00CR	POSTED	A	2/01/2017
1101	1/23/2017	CHECK	141314	SHI GOVERNMENT SOLUTIONS, INC.	6,004.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141315	STANLEY SOKOLOWSKI	350.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141316	SOUTHERN COMPUTER WAREHOUSE IN	846.83CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141317	SOUTHERN TIRE MART, LLC	4,847.21CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141318	SPRINT	654.27CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141319	MARK STAPLES	456.88CR	POSTED	A	2/02/2017
1101	1/23/2017	CHECK	141320	STENOGRAPH, L.L.C.	804.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141321	CATHY JO STONER	448.89CR	POSTED	A	2/10/2017
1101	1/23/2017	CHECK	141322	PRESTON STURDIVANT	531.64CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141323	TEXAS A&M AGRILIFE EXTENSION SE	225.00CR	POSTED	A	2/01/2017
1101	1/23/2017	CHECK	141324	TEXAS AGRILIFE EXTENSION SERVI	80.00CR	POSTED	A	2/02/2017
1101	1/23/2017	CHECK	141325	TEXAS ASSOCIATION OF ASSESSING	90.00CR	POSTED	A	2/06/2017
1101	1/23/2017	CHECK	141326	TEXAS ASSOCIATION OF COUNTIES	175.00CR	POSTED	A	2/01/2017
1101	1/23/2017	CHECK	141327	TEXAS ASSOCIATION OF COUNTIES	295.00CR	POSTED	A	2/01/2017
1101	1/23/2017	CHECK	141328	TEXAS DEPARTMENT OF STATE HEAL	67.71CR	POSTED	A	2/01/2017
1101	1/23/2017	CHECK	141329	TEXAS DISTRICT & COUNTY ATTORN	235.00CR	POSTED	A	2/06/2017
1101	1/23/2017	CHECK	141330	TEXAS EXCAVATION SAFETY SYSTEM	13.30CR	POSTED	A	2/01/2017
1101	1/23/2017	CHECK	141331	TEXAS SPECIALTY PHYSICIANS	649.55CR	POSTED	A	1/31/2017

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

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1101	1/23/2017	CHECK	141333	TREJO'S ROADSIDE SERVICE, LLC	540.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141334	TINA TREJO	272.54CR	POSTED	A	2/07/2017
1101	1/23/2017	CHECK	141335	TX DMV	3,000.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141336	TXU ENERGY	25.60CR	POSTED	A	2/02/2017
1101	1/23/2017	CHECK	141337	U-LOCK IT STORAGE	900.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141338	ULTRAMAX AMMUNITION	141.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141339	UNIFIRST HOLDINGS, INC.	873.62CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141340	UNIVERSAL TIME EQUIPMENT	587.80CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141341	VERIZON WIRELESS	147.35CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141342	DENISE WALDING	36.87CR	POSTED	A	2/06/2017
1101	1/23/2017	CHECK	141343	SUSAN WALDRIP COURT REPORTING	1,180.00CR	POSTED	A	2/01/2017
1101	1/23/2017	CHECK	141344	WALMART COMMUNITY	124.79CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141345	WALMART COMMUNITY/GECRB	190.09CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141346	LAW OFFICE OF BRIAN WALSH	1,742.06CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141347	WHITAKER & WHITAKER	500.00CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141348	WINDSTREAM	126.65CR	POSTED	A	2/03/2017
1101	1/23/2017	CHECK	141349	WISE PLUMBING	1,396.90CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141350	XEROX CORPORATION	2,261.04CR	POSTED	A	1/31/2017
1101	1/23/2017	CHECK	141351	ZITO BUSINESS	2,100.00CR	POSTED	A	1/31/2017
1101	1/30/2017	CHECK	141352	ANDERSON COUNTY HUMANE SOCIETY	25,700.00CR	POSTED	A	2/02/2017
1101	1/30/2017	CHECK	141353	BISHOP, JIM	3,000.00CR	POSTED	A	1/31/2017
1101	1/30/2017	CHECK	141354	CARGILL & ASSOCIATES	2,400.00CR	POSTED	A	1/31/2017
1101	1/30/2017	CHECK	141355	CITY OF PALESTINE	461.77CR	POSTED	A	2/03/2017
1101	1/30/2017	CHECK	141356	CRIME VICTIM'S SERVICES	33.32CR	POSTED	A	2/08/2017
1101	1/30/2017	CHECK	141357	DALLAS IIA	550.00CR	POSTED	A	2/08/2017
1101	1/30/2017	CHECK	141358	DIXIE PAPER CO., INC.	448.88CR	POSTED	A	2/02/2017
1101	1/30/2017	CHECK	141359	EAST TEXAS BROADBAND	300.00CR	POSTED	A	2/02/2017
1101	1/30/2017	CHECK	141360	EAST TEXAS COPY SYSTEMS, INC.	39.00CR	POSTED	A	2/02/2017
1101	1/30/2017	CHECK	141361	ELKHART WATERWORKS & SEWER SYS	170.28CR	POSTED	A	2/03/2017
1101	1/30/2017	CHECK	141362	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	2/03/2017
1101	1/30/2017	CHECK	141363	FRANKSTON MUNICIPAL COURT	1,394.70CR	POSTED	A	2/17/2017
1101	1/30/2017	CHECK	141364	TERI GARVEY	45.00CR	POSTED	A	2/01/2017
1101	1/30/2017	CHECK	141365	TERI GARVEY	7.50CR	POSTED	A	2/01/2017
1101	1/30/2017	CHECK	141366	TERI GARVEY	7.50CR	POSTED	A	2/01/2017
1101	1/30/2017	CHECK	141367	TERI GARVEY	7.50CR	POSTED	A	2/01/2017
1101	1/30/2017	CHECK	141368	GHS, LTD	9,942.60CR	POSTED	A	2/06/2017
1101	1/30/2017	CHECK	141369	HARDIN SIGN & SUPPLY CO.	221.00CR	POSTED	A	2/03/2017
1101	1/30/2017	CHECK	141370	HBI/INSURICA	100.00CR	POSTED	A	2/06/2017
1101	1/30/2017	CHECK	141371	JEFF HERRINGTON	8,247.50CR	POSTED	A	2/03/2017
1101	1/30/2017	CHECK	141372	HOMETOWN PHARMACY	782.33CR	POSTED	A	2/10/2017
1101	1/30/2017	CHECK	141373	HOTSY/CARLSON EQUIPMENT CO.	2,695.50CR	POSTED	A	2/03/2017
1101	1/30/2017	CHECK	141374	WM M. HOUSE, JR P.C.	1,550.00CR	POSTED	A	1/31/2017
1101	1/30/2017	CHECK	141375	AMY HUDDLESTON	60.00CR	POSTED	A	2/06/2017

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

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1101	1/30/2017	CHECK	141378	MARTIN LAWRENCE	3,900.00CR	POSTED	A	2/02/2017
1101	1/30/2017	CHECK	141379	MOCK, JEROD	131.25CR	POSTED	A	2/08/2017
1101	1/30/2017	CHECK	141380	MONTALBA WATER SUPPLY CORP.	19.60CR	POSTED	A	2/16/2017
1101	1/30/2017	CHECK	141381	PALESTINE AIR & HEAT	873.90CR	POSTED	A	2/02/2017
1101	1/30/2017	CHECK	141382	PALESTINE HERALD PRESS	179.88CR	POSTED	A	2/02/2017
1101	1/30/2017	CHECK	141383	PRICE PROCTOR & ASSOCIATES LLP	8,850.00CR	POSTED	A	2/07/2017
1101	1/30/2017	CHECK	141384	PROSPERITY BANK	213.15CR	POSTED	A	2/06/2017
1101	1/30/2017	CHECK	141385	PUBLIC PURCHASING ASSOCIATION	100.00CR	POSTED	A	2/17/2017
1101	1/30/2017	CHECK	141386	KARIN SMITH	280.74CR	POSTED	A	2/03/2017
1101	1/30/2017	CHECK	141387	TEXAS ASSOCIATION OF COUNTIES	1,560.00CR	POSTED	A	2/10/2017
1101	1/30/2017	CHECK	141388	TEXAS ASSOCIATION OF COUNTIES	424.45CR	POSTED	A	2/02/2017
1101	1/30/2017	CHECK	141389	THE PARTS HOUSE	310.43CR	POSTED	A	2/06/2017
1101	1/30/2017	CHECK	141390	UNIFIRST HOLDINGS, INC.	414.19CR	POSTED	A	2/09/2017
1101	1/30/2017	CHECK	141391	US BANK VOYAGER FLEET SYS	100.21CR	POSTED	A	2/06/2017
1101	1/30/2017	CHECK	141392	US BANK VOYAGER FLEET SYS	44.67CR	POSTED	A	2/06/2017
1101	1/30/2017	CHECK	141393	US BANK VOYAGER FLEET SYS	36.30CR	POSTED	A	2/06/2017
1101	1/30/2017	CHECK	141394	US BANK VOYAGER FLEET SYS	7,020.48CR	POSTED	A	2/06/2017
1101	1/30/2017	CHECK	141395	US BANK VOYAGER FLEET SYS	45.30CR	POSTED	A	2/06/2017
1101	1/30/2017	CHECK	141396	US BANK VOYAGER FLEET SYS	250.16CR	POSTED	A	2/06/2017
1101	1/30/2017	CHECK	141397	US BANK VOYAGER FLEET SYS	85.35CR	POSTED	A	2/06/2017
1101	1/30/2017	CHECK	141398	US BANK VOYAGER FLEET SYS	125.40CR	POSTED	A	2/06/2017
1101	1/30/2017	CHECK	141399	US BANK VOYAGER FLEET SYS	108.34CR	POSTED	A	2/06/2017
1101	1/30/2017	CHECK	141400	US BANK VOYAGER FLEET SYS	45.22CR	POSTED	A	2/06/2017
1101	1/30/2017	CHECK	141401	WILSON CULVERTS, INC.	762.90CR	POSTED	A	2/06/2017
1101	1/30/2017	CHECK	141402	WINDSTREAM	532.78CR	POSTED	A	2/09/2017
1101	1/30/2017	CHECK	141403	CENTURYLINK	181.63CR	POSTED	A	2/09/2017
1101	1/30/2017	CHECK	141404	CITY OF PALESTINE	252.63CR	POSTED	A	2/03/2017
1101	1/30/2017	CHECK	141405	MARY COX , PH.D.	700.00CR	POSTED	A	2/07/2017
1101	1/30/2017	CHECK	141406	DIXIE PAPER CO., INC.	57.00CR	POSTED	A	2/02/2017
1101	1/30/2017	CHECK	141407	EAST TEXAS COPY SYSTEMS, INC.	32.00CR	POSTED	A	2/02/2017
1101	1/30/2017	CHECK	141408	HORSESHOE BAY RESORT	505.62CR	POSTED	A	2/03/2017
1101	1/30/2017	CHECK	141409	LIMESTONE COUNTY JUVENILE DETE	70.00CR	POSTED	A	2/09/2017
1101	1/30/2017	CHECK	141410	MUSIC MOUNTAIN WATER COMPANY	63.21CR	POSTED	A	2/09/2017
1101	1/30/2017	CHECK	141411	REDWOOD TOXICOLOGY LABORATORY,	347.80CR	POSTED	A	2/22/2017
1101	1/30/2017	CHECK	141412	SPRINT	20.24CR	POSTED	A	2/07/2017
1101	1/30/2017	CHECK	141413	TCR SECURITY SYSTEMS	2,450.00CR	POSTED	A	2/07/2017
1101	1/30/2017	CHECK	141414	US BANK VOYAGER FLEET SYS	298.04CR	POSTED	A	2/06/2017
1101	1/30/2017	CHECK	141415	LINDA WALLEY	178.50CR	POSTED	A	2/22/2017
1101	1/30/2017	CHECK	141416	WALMART COMMUNITY	127.07CR	POSTED	A	2/03/2017
1101	1/30/2017	CHECK	141417	XEROX CORPORATION	198.26CR	POSTED	A	2/06/2017
1101	2/03/2017	CHECK	141418	LAMB, ANITA M	81.94CR	POSTED	P	2/03/2017
1101	2/03/2017	CHECK	141419	KOKEL, PAULA D	849.40CR	POSTED	P	2/03/2017

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

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1101	2/03/2017	CHECK	141422	ROSAS, JOSE	866.09CR	POSTED	P	2/07/2017
1101	2/03/2017	CHECK	141423	HOGAN, MARY D	59.10CR	POSTED	P	2/13/2017
1101	2/03/2017	CHECK	141424	TODD, JAMES E	1,503.62CR	POSTED	P	2/02/2017
1101	2/03/2017	CHECK	141425	BENNETT, LARRY W	1,358.74CR	POSTED	P	2/06/2017
1101	2/03/2017	CHECK	141426	STARKEY, KATHY L	969.14CR	POSTED	P	2/03/2017
1101	2/03/2017	CHECK	141427	MUNIZ, RUBEN V	755.63CR	POSTED	P	2/06/2017
1101	2/03/2017	CHECK	141428	MUNIZ, TRINIDAD	654.44CR	POSTED	P	2/03/2017
1101	2/03/2017	CHECK	141429	BOLTON, MARK E	1,040.78CR	POSTED	P	2/03/2017
1101	2/03/2017	CHECK	141430	DAY, HERBERT L	1,156.36CR	POSTED	P	2/03/2017
1101	2/03/2017	CHECK	141431	RAY, DAN E	480.72CR	POSTED	P	2/03/2017
1101	2/03/2017	CHECK	141432	BARAJAS, DAVID G	978.18CR	POSTED	P	2/06/2017
1101	2/03/2017	CHECK	141433	HART, GREGORY W	462.80CR	POSTED	P	2/17/2017
1101	2/03/2017	CHECK	141434	BENTLEY, III, BASCOM W	381.66CR	POSTED	P	3/03/2017
1101	2/03/2017	CHECK	141435	CALHOON, MARK A	275.25CR	POSTED	P	3/01/2017
1101	2/03/2017	CHECK	141436	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	2/23/2017
1101	2/03/2017	CHECK	141437	OAKES EVANS, DEBORAH	0.00	POSTED	P	2/28/2017
1101	2/01/2017	CHECK	141438	ANDERSON COUNTY 501(C)(9) INSU	14,412.50CR	POSTED	A	2/02/2017
1101	2/01/2017	CHECK	141439	METLIFE VISION	68.57CR	POSTED	A	2/22/2017
1101	2/01/2017	CHECK	141440	NACO CLEARING ACCOUNT	1,629.00CR	POSTED	A	2/14/2017
1101	2/01/2017	CHECK	141441	WASHINGTON NATIONAL INSURANCE	448.44CR	POSTED	A	2/22/2017
1101	2/01/2017	CHECK	141442	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	2/27/2017
1101	2/01/2017	CHECK	141443	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	3/09/2017
1101	2/01/2017	CHECK	141444	METLIFE SBC	3,018.16CR	POSTED	A	2/22/2017
1101	2/01/2017	CHECK	141445	UNITED STATES TREASURY	40.00CR	POSTED	A	2/23/2017
1101	2/01/2017	CHECK	141446	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	3/13/2017
1101	2/01/2017	CHECK	141447	ANDERSON COUNTY	1,599.76CR	POSTED	A	2/02/2017
1101	2/01/2017	CHECK	141448	AFLAC	136.90CR	POSTED	A	3/01/2017
1101	2/01/2017	CHECK	141449	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	3/09/2017
1101	2/01/2017	CHECK	141450	SUPERIOR VISION	737.31CR	POSTED	A	2/17/2017
1101	2/06/2017	CHECK	141451	ACTION CLEANING SYSTEMS, INC.	417.50CR	POSTED	A	2/09/2017
1101	2/06/2017	CHECK	141452	AGENCY 405	3.00CR	POSTED	A	2/17/2017
1101	2/06/2017	CHECK	141453	CLARISSA ALANIS	15.00CR	POSTED	A	5/31/2017
1101	2/06/2017	CHECK	141454	KIMBERLY ALLEN	25.00CR	POSTED	A	2/22/2017
1101	2/06/2017	CHECK	141455	OLD CASTLE MATERIALS	1,499.78CR	POSTED	A	2/10/2017
1101	2/06/2017	CHECK	141456	ATMOS ENERGY	128.98CR	POSTED	A	2/22/2017
1101	2/06/2017	CHECK	141457	ATMOS ENERGY	2,083.62CR	POSTED	A	2/22/2017
1101	2/06/2017	CHECK	141458	ATMOS ENERGY	210.86CR	POSTED	A	2/22/2017
1101	2/06/2017	CHECK	141459	ATMOS ENERGY	47.89CR	POSTED	A	2/22/2017
1101	2/06/2017	CHECK	141460	ATMOS ENERGY	116.76CR	POSTED	A	2/22/2017
1101	2/06/2017	CHECK	141461	HEAVEN BAILEY	25.00CR	POSTED	A	2/14/2017
1101	2/06/2017	CHECK	141462	BRANDON BANDA	10.21CR	POSTED	A	2/15/2017
1101	2/06/2017	CHECK	141463	KYLI BEAL	30.00CR	POSTED	A	4/11/2017

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

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1101	2/06/2017	CHECK	141466	BHRETT BONDI	15.00CR	POSTED	A	3/01/2017
1101	2/06/2017	CHECK	141467	BRYAN & BRYAN ASPHALT ROAD OIL	29,280.90CR	POSTED	A	2/14/2017
1101	2/06/2017	CHECK	141468	BRYAN ASPHALT PRODUCTS, LLC	4,345.92CR	POSTED	A	2/14/2017
1101	2/06/2017	CHECK	141469	BURSON, KATHY	100.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141470	CALDWELL COUNTRY CHEVROLET	22,775.00CR	POSTED	A	2/10/2017
1101	2/06/2017	CHECK	141471	CALHOON, JERRY	99.47CR	POSTED	A	2/28/2017
1101	2/06/2017	CHECK	141472	SHAWN CAMPBELL	30.00CR	POSTED	A	2/14/2017
1101	2/06/2017	CHECK	141473	ASHLEY CAPT	25.00CR	POSTED	A	2/22/2017
1101	2/06/2017	CHECK	141474	CELLULAR ONE	2,242.69CR	POSTED	A	2/16/2017
1101	2/06/2017	CHECK	141475	CENTERPOINT ENERGY	74.14CR	POSTED	A	2/15/2017
1101	2/06/2017	CHECK	141476	CENTERPOINT ENERGY	39.01CR	POSTED	A	2/15/2017
1101	2/06/2017	CHECK	141477	CINTAS CORPORATION LOC #619	265.08CR	POSTED	A	2/14/2017
1101	2/06/2017	CHECK	141478	CITY OF FRANKSTON	61.46CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141479	ADAM CORLEY	1,500.00CR	POSTED	A	2/24/2017
1101	2/06/2017	CHECK	141480	WILLIAM M. CURLEY, P.C.	2,175.00CR	POSTED	A	3/02/2017
1101	2/06/2017	CHECK	141481	CUSTOM HOSE	84.11CR	POSTED	A	2/14/2017
1101	2/06/2017	CHECK	141482	DESTINY DAVIS	15.00CR	POSTED	A	2/23/2017
1101	2/06/2017	CHECK	141483	DELL MARKETING L.P.	1,059.60CR	POSTED	A	2/10/2017
1101	2/06/2017	CHECK	141484	DALLAS DERRYBERRY	15.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141485	DERRYBERRY, WAYNE	15.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141486	JORGE DIAZ	30.00CR	POSTED	A	2/10/2017
1101	2/06/2017	CHECK	141487	BENJIE DINSMOOR	15.00CR	POSTED	A	2/17/2017
1101	2/06/2017	CHECK	141488	DIXIE PAPER CO., INC.	5,436.22CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141489	DRUGCHEK.LLC	90.00CR	POSTED	A	2/14/2017
1101	2/06/2017	CHECK	141490	EAST TEXAS COPY SYSTEMS, INC.	369.38CR	POSTED	A	2/10/2017
1101	2/06/2017	CHECK	141491	JUAN ESTRADA JR.	15.00CR	POSTED	A	2/21/2017
1101	2/06/2017	CHECK	141492	EL-TORO MEXICAN RESTAURANT	219.08CR	POSTED	A	2/27/2017
1101	2/06/2017	CHECK	141493	ELMWOOD VOLUNTEER FIRE DEPARTM	13,000.00CR	POSTED	A	2/22/2017
1101	2/06/2017	CHECK	141494	CHRISTIAN ESTRADA	15.00CR	POSTED	A	2/21/2017
1101	2/06/2017	CHECK	141495	FIKES WHOLESALE, INC.	5,906.61CR	POSTED	A	2/10/2017
1101	2/06/2017	CHECK	141496	FLOWERS BAKING CO. OF TYLER	244.00CR	POSTED	A	2/09/2017
1101	2/06/2017	CHECK	141497	FMMS HOLDINGS OF TEXAS, LLC	11,700.00CR	POSTED	A	2/17/2017
1101	2/06/2017	CHECK	141498	JOSEPH GARCIA	30.00CR	POSTED	A	3/09/2017
1101	2/06/2017	CHECK	141499	TERI GARVEY	15.00CR	POSTED	A	2/08/2017
1101	2/06/2017	CHECK	141500	TERI GARVEY	7.50CR	POSTED	A	2/08/2017
1101	2/06/2017	CHECK	141501	TERI GARVEY, TAX ASSESSOR-COLL	3,142.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141502	TERI GARVEY, TAX ASSESSOR-COLL	456.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141503	TERI GARVEY, TAX ASSESSOR-COLL	250.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141504	TERI GARVEY, TAX ASSESSOR-COLL	3,015.81CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141505	TERI GARVEY, TAX ASSESSOR-COLL	1,633.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141506	TERI GARVEY, TAX ASSESSOR-COLL	2,270.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141507	TERI GARVEY, TAX ASSESSOR-COLL	347.89CR	POSTED	A	2/24/2017

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

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1101	2/06/2017	CHECK	141509	TERI GARVEY, TAX ASSESSOR-COLL	500.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141510	TERI GARVEY, TAX ASSESSOR-COLL	1,132.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141511	TERI GARVEY, TAX ASSESSOR-COLL	959.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141512	TERI GARVEY, TAX ASSESSOR-COLL	500.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141513	TERI GARVEY, TAX ASSESSOR-COLL	376.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141514	GEXA ENERGY	19,208.11CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141515	ROY GIFFIN UNPOST	15.00CR	POSTED	A	12/31/2017
1101	2/06/2017	CHECK	141516	JENNIFER GODFREY	720.94CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141517	ALYSSA GREEN UNPOST	30.00CR	POSTED	A	12/31/2017
1101	2/06/2017	CHECK	141518	LANDEN GRISWOLD	25.00CR	POSTED	A	3/16/2017
1101	2/06/2017	CHECK	141519	HALLMAN TRUCKS & TRAILERS, INC	18,500.00CR	POSTED	A	2/09/2017
1101	2/06/2017	CHECK	141520	HBI/INSURICA	90.00CR	POSTED	A	2/21/2017
1101	2/06/2017	CHECK	141521	HENDERSON COUNTY ELECTIONS	300.00CR	POSTED	A	2/10/2017
1101	2/06/2017	CHECK	141522	HENDERSON COUNTY TAX ASSESSOR-	6,778.94CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141523	JEFF HERRINGTON	500.00CR	POSTED	A	2/17/2017
1101	2/06/2017	CHECK	141524	LUCAS HOUGH	70.00CR	POSTED	A	2/14/2017
1101	2/06/2017	CHECK	141525	WM M. HOUSE, JR P.C.	500.00CR	POSTED	A	2/07/2017
1101	2/06/2017	CHECK	141526	J. P. COOKE COMPANY	175.90CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141527	DEVAN JOHNSON	25.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141528	JAMIL JONES	25.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141529	JAWWAD JONES	15.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141530	JAYVYN JONES	15.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141531	ANTHONY JOPLIN	70.00CR	POSTED	A	2/23/2017
1101	2/06/2017	CHECK	141532	NATHAN JOPLIN	30.00CR	POSTED	A	2/23/2017
1101	2/06/2017	CHECK	141533	CASSANDRA KEGARISE	30.00CR	POSTED	A	2/23/2017
1101	2/06/2017	CHECK	141534	ISABELLA KEGARISE	30.00CR	POSTED	A	2/23/2017
1101	2/06/2017	CHECK	141535	KIRBY RESTAURANT & CHEMICAL SU	268.00CR	POSTED	A	2/10/2017
1101	2/06/2017	CHECK	141536	MARTIN LAWRENCE	1,575.00CR	POSTED	A	2/16/2017
1101	2/06/2017	CHECK	141537	JOSHUA T. LILES	850.00CR	POSTED	A	2/10/2017
1101	2/06/2017	CHECK	141538	LOUGHMILLER INSTITUTE	525.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141539	ANGELA WILTON MANNIX	200.00CR	POSTED	A	2/28/2017
1101	2/06/2017	CHECK	141540	MATHESON TRI-GAS INC.	129.33CR	POSTED	A	2/09/2017
1101	2/06/2017	CHECK	141541	MAZZIO'S PIZZA	83.15CR	POSTED	A	2/16/2017
1101	2/06/2017	CHECK	141542	MCCOY'S BUILDING SUPPLY	251.51CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141543	MCCREARY LAW FIRM	6,086.00CR	POSTED	A	2/16/2017
1101	2/06/2017	CHECK	141544	CICALÉE MCMORRIS	15.00CR	POSTED	A	2/09/2017
1101	2/06/2017	CHECK	141545	LUIS MENDEZ	30.00CR	POSTED	A	2/15/2017
1101	2/06/2017	CHECK	141546	MARY MILES	30.00CR	POSTED	A	2/23/2017
1101	2/06/2017	CHECK	141547	NALCOM WIRELESS COMMUNICATIONS	229.64CR	POSTED	A	2/10/2017
1101	2/06/2017	CHECK	141548	JAZRIN NARANJO	30.00CR	POSTED	A	2/16/2017
1101	2/06/2017	CHECK	141549	PATRICIA NICHOLS	25.00CR	POSTED	A	2/10/2017
1101	2/06/2017	CHECK	141550	W. SCOTT NICHOLSON	4,162.50CR	POSTED	A	2/07/2017
1101	2/06/2017	CHECK	141551	SABRINA NOLEN	30.00CR	POSTED	A	5/31/2017

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

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1101	2/06/2017	CHECK	141553	PALESTINE AIR & HEAT	157.00CR	POSTED	A	2/16/2017
1101	2/06/2017	CHECK	141554	PALESTINE OIL & LUBE, LLC	118.00CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141555	CHEYANNE PARSONS UNPOST	25.00CR	POSTED	A	12/31/2017
1101	2/06/2017	CHECK	141556	ADAM PETAK UNPOST	25.00CR	POSTED	A	12/31/2017
1101	2/06/2017	CHECK	141557	BRANDON POLK UNPOST	25.00CR	POSTED	A	12/31/2017
1101	2/06/2017	CHECK	141558	POSTMASTER	49.00CR	POSTED	A	2/15/2017
1101	2/06/2017	CHECK	141559	POWERPLAN	2,544.36CR	POSTED	A	2/14/2017
1101	2/06/2017	CHECK	141560	PROGRESSIVE WASTE SOLUTIONS OF	71.00CR	POSTED	A	2/14/2017
1101	2/06/2017	CHECK	141561	RAM AUTOSOUND & SECURITY	196.90CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141562	LANA RAYMOND	6,356.00CR	POSTED	A	2/15/2017
1101	2/06/2017	CHECK	141563	REGIONAL RADIOLOGY ASSOCIATES,	27.53CR	POSTED	A	2/14/2017
1101	2/06/2017	CHECK	141564	REINHART FOODSERVICE LOUISIANA	5,043.61CR	POSTED	A	2/10/2017
1101	2/06/2017	CHECK	141565	ROMCO EXCHANGE CO. LLC	79,421.30CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141566	STANLEY SOKOLOWSKI	150.00CR	POSTED	A	2/07/2017
1101	2/06/2017	CHECK	141567	DONALD SPRUIELL	25.00CR	POSTED	A	2/14/2017
1101	2/06/2017	CHECK	141568	MATTHEW STANDRIE UNPOST	15.00CR	POSTED	A	12/31/2017
1101	2/06/2017	CHECK	141569	JANICE STAPLES, DISTRICT CLERK	1,653.00CR	POSTED	A	2/09/2017
1101	2/06/2017	CHECK	141570	JANICE STAPLES, DISTRICT CLERK	503.00CR	POSTED	A	2/09/2017
1101	2/06/2017	CHECK	141571	JANICE STAPLES, DISTRICT CLERK	250.00CR	POSTED	A	2/09/2017
1101	2/06/2017	CHECK	141572	JANICE STAPLES, DISTRICT CLERK	1,056.00CR	POSTED	A	2/09/2017
1101	2/06/2017	CHECK	141573	JANICE STAPLES, DISTRICT CLERK	30,319.25CR	POSTED	A	2/09/2017
1101	2/06/2017	CHECK	141574	JANICE STAPLES, DISTRICT CLERK	518.00CR	POSTED	A	2/09/2017
1101	2/06/2017	CHECK	141575	JANICE STAPLES, DISTRICT CLERK	2,025.00CR	POSTED	A	2/10/2017
1101	2/06/2017	CHECK	141576	JANICE STAPLES, DISTRICTUNPOST	601.00CR	POSTED	A	2/28/2017
1101	2/06/2017	CHECK	141577	JANICE STAPLES, DISTRICT CLERK	427.00CR	POSTED	A	2/09/2017
1101	2/06/2017	CHECK	141578	JANICE STAPLES, DISTRICT CLERK	500.00CR	POSTED	A	2/09/2017
1101	2/06/2017	CHECK	141579	JANICE STAPLES, DISTRICT CLERK	376.00CR	POSTED	A	2/09/2017
1101	2/06/2017	CHECK	141580	STATE COMPTROLLER	144.23CR	POSTED	A	2/10/2017
1101	2/06/2017	CHECK	141581	ANGELA D. STEUBING	660.00CR	POSTED	A	2/07/2017
1101	2/06/2017	CHECK	141582	CATHY JO STONER	10.26CR	POSTED	A	3/06/2017
1101	2/06/2017	CHECK	141583	TENNISON'S FOSTER SAW & REPAIR	552.99CR	POSTED	A	2/22/2017
1101	2/06/2017	CHECK	141584	TEXAS STATE DIRECTORY PRESS	57.45CR	POSTED	A	3/03/2017
1101	2/06/2017	CHECK	141585	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	3/16/2017
1101	2/06/2017	CHECK	141586	TONY'S TIRE SHOP, LLC	3,352.00CR	POSTED	A	2/10/2017
1101	2/06/2017	CHECK	141587	JOHNATHAN TOWNSEND, JR.	15.00CR	POSTED	A	2/16/2017
1101	2/06/2017	CHECK	141588	TRACTOR SUPPLY CO.	159.99CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141589	TRINITY VALLEY ELECTRIC COOPER	436.00CR	POSTED	A	2/10/2017
1101	2/06/2017	CHECK	141590	UNIFIRST HOLDINGS, INC.	446.36CR	POSTED	A	2/13/2017
1101	2/06/2017	CHECK	141591	SUSAN WALDRIP COURT REPORTING	590.00CR	POSTED	A	2/22/2017
1101	2/06/2017	CHECK	141592	WALMART COMMUNITY	384.45CR	POSTED	A	2/14/2017
1101	2/06/2017	CHECK	141593	WALMART COMMUNITY/GEGRB	146.75CR	POSTED	A	2/14/2017
1101	2/06/2017	CHECK	141594	LAW OFFICE OF BRIAN WALSH	600.00CR	POSTED	A	2/14/2017
1101	2/06/2017	CHECK	141595	HANNAH WHITTMORE	25.00CR	POSTED	A	2/27/2017

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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1101	2/06/2017	CHECK	141597	BREANNA WILLIAMS UNPOST	25.00CR	POSTED	A	12/31/2017
1101	2/06/2017	CHECK	141598	THE JUSTICE J. WILSON ESTATE	7,686.00CR	POSTED	A	2/09/2017
1101	2/06/2017	CHECK	141599	CLYDE WOODWORTH	25.00CR	POSTED	A	3/02/2017
1101	2/13/2017	CHECK	141600	AMERI-TEX SERVICES, INC.	105.95CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141601	AMERICAN TOWER	2,784.94CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141602	OLD CASTLE MATERIALS	26,248.20CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141603	BACON AUTOPLEX, INC.	400.00CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141604	BAILEY & FOSTER FUNERAL HOME	1,100.00CR	POSTED	A	2/23/2017
1101	2/13/2017	CHECK	141605	BLUETARP FINANCIAL, INC.	511.86CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141606	BRALY BUILDERS SUPPLY, INC.	388.77CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141607	BRYAN ASPHALT PRODUCTS, LLC	4,295.70CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141608	BURKS HARDWARE & FURNITURE	310.70CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141609	CARGILL & ASSOCIATES	1,500.00CR	POSTED	A	2/15/2017
1101	2/13/2017	CHECK	141610	CASA OF TRINITY VALLEY	457.68CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141611	CATERPILLAR FINANCIAL SERVICES	18,935.81CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141612	CDW GOVERNMENT, INC.	199.68CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141613	CINTAS CORPORATION LOC #619	716.81CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141614	CITIBANK	116.13CR	POSTED	A	2/24/2017
1101	2/13/2017	CHECK	141615	JEFFREY L. COE	1,000.00CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141616	CASSIE CONDREY, CSR	140.83CR	POSTED	A	2/28/2017
1101	2/13/2017	CHECK	141617	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141618	COUNTY JUDGES AND COMMISSIONER	1,800.00CR	POSTED	A	2/23/2017
1101	2/13/2017	CHECK	141619	CRISIS CENTER OF ANDERSON AND	808.95CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141620	CUSTOM HOSE	1,018.85CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141621	CARL DAVIS	399.10CR	POSTED	A	2/16/2017
1101	2/13/2017	CHECK	141622	DEALERS ELECTRICAL SUPPLY	113.41CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141623	DOGWOOD SALES & RENTALS	32.52CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141624	DRUGCHEK.LLC	60.00CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141625	E&R REPAIR AND RENTALS, LLC	40.00CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141626	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141627	EAST TEXAS COUNCIL OF GOVERNME	75.00CR	POSTED	A	3/02/2017
1101	2/13/2017	CHECK	141628	EAST TEXAS TRUCK SYSTEMS	99.20CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141629	EMBLEM ENTERPRISES, INC.	79.02CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141630	ENGLEDOW FARM & RANCH SUPPLY,	33.90CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141631	ESCOBAR TRUCK & TIRE SERV.	1,659.46CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141632	STEPHEN EVANS	4,282.50CR	POSTED	A	2/14/2017
1101	2/13/2017	CHECK	141633	FASTENAL COMPANY	66.11CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141634	FERGUSON ENTERPRISES, INC.	777.60CR	POSTED	A	2/16/2017
1101	2/13/2017	CHECK	141635	FLEET SAFETY EQUIPMENT, INC.	4,462.80CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141636	FLOWERS BAKING CO. OF TYLER	137.00CR	POSTED	A	2/16/2017
1101	2/13/2017	CHECK	141637	FMMS HOLDINGS OF TEXAS, LLC	3,900.00CR	POSTED	A	3/01/2017
1101	2/13/2017	CHECK	141638	FOSTER'S LAWN & SAW SHOP	9,676.03CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141639	FRANKSTON RURAL WATER CORP.	20.15CR	POSTED	A	2/17/2017



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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
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 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	2/13/2017	CHECK	141640	G&K SERVICES - EAST TEXAS	351.56CR	POSTED	A	2/16/2017
1101	2/13/2017	CHECK	141641	GALLS, LLC	755.74CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141642	TERI GARVEY	453.13CR	POSTED	A	2/16/2017
1101	2/13/2017	CHECK	141643	TERI GARVEY	7.50CR	POSTED	A	2/16/2017
1101	2/13/2017	CHECK	141644	TERI GARVEY	22.00CR	POSTED	A	2/16/2017
1101	2/13/2017	CHECK	141645	GIBSON SIGNS	1,050.00CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141646	GREG'S AUTO & TRUCK PARTS, INC	417.80CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141647	JEFF HERRINGTON	500.00CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141648	HERRINGTON/LAND OF MEMORY	2,776.00CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141649	HOLIDAY INN AUSTIN MIDTOUNPOST	130.00CR	POSTED	A	2/28/2017
1101	2/13/2017	CHECK	141650	HOLIDAY INN EXPRESS & SUITES G	702.24CR	POSTED	A	3/10/2017
1101	2/13/2017	CHECK	141651	HOLIDAY INN RESORT UNPOST	125.35CR	POSTED	A	2/28/2017
1101	2/13/2017	CHECK	141652	HOLT CAT	706.16CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141653	WM M. HOUSE, JR P.C.	600.00CR	POSTED	A	2/14/2017
1101	2/13/2017	CHECK	141654	HOUSTON COUNTY ELECTRIC COOPER	12.00CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141655	INDIGENT HEALTHCARE SOLUTIONS	1,059.00CR	POSTED	A	3/01/2017
1101	2/13/2017	CHECK	141656	INTERSTATE BATTERY OF TYLER	297.85CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141657	CRYSTAL JASPER	392.19CR	POSTED	A	3/08/2017
1101	2/13/2017	CHECK	141658	ROBERT JOHNSTON	276.82CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141659	LEXISNEXIS	483.00CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141660	LIGHTFOOT AIR CONDITIONING AND	310.00CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141661	JOSHUA T. LILES	1,600.00CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141662	LITTLE MEXICO	201.30CR	POSTED	A	2/23/2017
1101	2/13/2017	CHECK	141663	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141664	LONE STAR ATHLETIC DESIGNS, IN	1,506.00CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141665	LOWE'S	226.10CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141666	MAIL & MORE	143.00CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141667	MCCREARY VESELKA BRAGG & ALLEN	1,105.56CR	POSTED	A	3/06/2017
1101	2/13/2017	CHECK	141668	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141669	RASHAD Q. MIMS	276.82CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141670	MOTION MACHINERY	45,000.00CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141671	NALCOM WIRELESS COMMUNICATIONS	86.74CR	POSTED	A	2/23/2017
1101	2/13/2017	CHECK	141672	NELSON-PUTMAN PROPANE GAS, INC	370.00CR	POSTED	A	3/08/2017
1101	2/13/2017	CHECK	141673	W. SCOTT NICHOLSON	1,400.00CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141674	OFFICE DEPOT	9,411.08CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141675	OMNI AUSTIN HOTEL AT SOUTHPARK	305.34CR	POSTED	A	3/02/2017
1101	2/13/2017	CHECK	141676	OSCAR TIRE SERVICE	80.00CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141677	OWENS TIRES, INC	115.00CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141678	PALESTINE AIR & HEAT	1,938.76CR	POSTED	A	2/16/2017
1101	2/13/2017	CHECK	141679	PALESTINE HERALD PRESS	240.26CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141680	PALESTINE OIL & LUBE, LLC	564.20CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141681	PALESTINE PRINTING CO., INC.	82.00CR	POSTED	A	2/23/2017
1101	2/13/2017	CHECK	141682	PCMG, INC	1,187.78CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141683	POWERPLAN	139.02CR	POSTED	A	2/21/2017

COMPANY: 999 - POOLED CASH  
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 TYPE: All  
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1101	2/13/2017	CHECK	141684	PREFERRED INTERPRETERS	440.36CR	POSTED	A	2/23/2017
1101	2/13/2017	CHECK	141685	PROGRESSIVE WASTE SOLUTIONS OF	670.00CR	POSTED	A	2/23/2017
1101	2/13/2017	CHECK	141686	RELIABLE AUTO SUPPLY	5,140.89CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141687	RHONE FUNERAL HOME, LLC	725.00CR	POSTED	A	2/24/2017
1101	2/13/2017	CHECK	141688	S & S TRUCKING	3,521.65CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141689	SAFRAN	10.00CR	POSTED	A	2/14/2017
1101	2/13/2017	CHECK	141690	SAFRAN	10.00CR	POSTED	A	3/03/2017
1101	2/13/2017	CHECK	141691	SAFRAN	10.00CR	POSTED	A	3/07/2017
1101	2/13/2017	CHECK	141692	SBA TOWERS III LLC	1,083.91CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141693	SECURITY SHREDDING	455.00CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141694	SERVPRO OF TYLER UNPOST	1,643.52CR	POSTED	A	4/30/2017
1101	2/13/2017	CHECK	141695	SLOCUM WATER SUPPLY CORP.	25.13CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141696	STANLEY SOKOLOWSKI	500.00CR	POSTED	A	2/15/2017
1101	2/13/2017	CHECK	141697	SPECTRASITE COMMUNICATIONS INC	448.96CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141698	GREG TAYLOR UNPOST	88.50CR	POSTED	A	2/28/2017
1101	2/13/2017	CHECK	141699	TENNESSEE COLONY VOLUNTEER FIR	13,000.00CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141700	TEXAS AGRILIFE EXTENSION SERVI	1,325.00CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141701	TEXAS ASSOCIATION OF COUNTIES	230.00CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141702	TEXAS DEPARTMENT OF STATE HEAL	87.84CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141703	TEXAS EMERGENCY MANAGEMENT CON	350.00CR	POSTED	A	3/02/2017
1101	2/13/2017	CHECK	141704	TEXAS JUSTICE COURT JUDGES ASS	75.00CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141705	TEXAS JUSTICE COURT JUDGES ASS	75.00CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141706	THE RAILROAD YARD	16,259.63CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141707	TERRY M. THORN, ATTORNEY AT LA	1,185.00CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141708	TONY'S TIRE SHOP, LLC	96.83CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141709	TREJO'S ROADSIDE SERVICE, LLC	80.00CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141710	TINA TREJO	452.75CR	POSTED	A	3/03/2017
1101	2/13/2017	CHECK	141711	TRIPLE BLADE & STEEL	734.93CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141712	UNIFIRST HOLDINGS, INC.	286.36CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141713	UNIVERSAL TIME EQUIPMENT	1,130.66CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141714	VANCE BROTHERS AUTO SUPPLY, IN	2,455.38CR	POSTED	A	2/27/2017
1101	2/13/2017	CHECK	141715	VARIDESK, LLC	425.00CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141716	VERIZON WIRELESS	30.75CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141717	DENISE WALDING	36.87CR	POSTED	A	2/22/2017
1101	2/13/2017	CHECK	141718	LAW OFFICE OF BRIAN WALSH	500.00CR	POSTED	A	2/23/2017
1101	2/13/2017	CHECK	141719	WC SUPPLY	1,554.14CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141720	WHEELER AUTO SUPPLY	459.99CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141721	WILSON CULVERTS, INC.	6,778.53CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141722	WISE PLUMBING	1,416.35CR	POSTED	A	2/24/2017
1101	2/13/2017	CHECK	141723	XEROX CORPORATION	2,280.03CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141724	ZITO BUSINESS	2,100.00CR	POSTED	A	2/21/2017
1101	2/13/2017	CHECK	141725	STEPHEN EVANS	9,650.00CR	POSTED	A	2/14/2017
1101	2/13/2017	CHECK	141726	JEFF HERRINGTON	9,668.00CR	POSTED	A	2/17/2017
1101	2/13/2017	CHECK	141727	RESIDENCE INN BY MARRIOTT	408.99CR	POSTED	A	2/28/2017

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

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1101	2/14/2017	CHECK	141728	ATMOS ENERGY	132.50CR	POSTED	A	2/28/2017
1101	2/14/2017	CHECK	141729	MARY COX , PH.D.	2,800.00CR	POSTED	A	2/22/2017
1101	2/14/2017	CHECK	141730	TERI GARVEY	7.50CR	POSTED	A	2/16/2017
1101	2/14/2017	CHECK	141731	GEXA ENERGY	401.35CR	POSTED	A	2/21/2017
1101	2/14/2017	CHECK	141732	GRAYSON COUNTY DEPT. OF JUVENI	16,485.01CR	POSTED	A	2/27/2017
1101	2/14/2017	CHECK	141733	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	2/17/2017
1101	2/14/2017	CHECK	141734	HOLY HIGHWAY	2,045.00CR	POSTED	A	2/24/2017
1101	2/14/2017	CHECK	141735	OFFICE DEPOT	172.90CR	POSTED	A	2/22/2017
1101	2/14/2017	CHECK	141736	PALESTINE OIL & LUBE, LLC	135.65CR	POSTED	A	2/22/2017
1101	2/14/2017	CHECK	141737	PEGASUS SCHOOLS, INC.	5,031.30CR	OUTSTND	A	0/00/0000
1101	2/14/2017	CHECK	141738	SMITH COUNTY JUVENILE SERVICES	1,650.00CR	POSTED	A	2/28/2017
1101	2/14/2017	CHECK	141739	THERAPEUTIC FAMILY LIFE	24,091.05CR	POSTED	A	2/27/2017
1101	2/14/2017	CHECK	141740	VAN ZANDT COUNTY JUVENILE PROB	1,176.00CR	POSTED	A	2/28/2017
1101	2/14/2017	CHECK	141741	XEROX CORPORATION	194.08CR	POSTED	A	2/21/2017
1101	2/17/2017	CHECK	141742	KOKEL, PAULA D	863.45CR	POSTED	P	2/21/2017
1101	2/17/2017	CHECK	141743	STAPLES, JANICE G	1,667.98CR	POSTED	P	2/21/2017
1101	2/17/2017	CHECK	141744	CRIST, DORNELL	791.46CR	POSTED	P	2/21/2017
1101	2/17/2017	CHECK	141745	ROSAS, JOSE	866.09CR	POSTED	P	2/21/2017
1101	2/17/2017	CHECK	141746	TODD, JAMES E	1,584.84CR	POSTED	P	2/16/2017
1101	2/17/2017	CHECK	141747	BENNETT, LARRY W	1,429.46CR	POSTED	P	2/21/2017
1101	2/17/2017	CHECK	141748	STARKEY, KATHY L	969.14CR	POSTED	P	2/17/2017
1101	2/17/2017	CHECK	141749	MUNIZ, RUBEN V	755.63CR	POSTED	P	2/21/2017
1101	2/17/2017	CHECK	141750	MUNIZ, TRINIDAD	654.44CR	POSTED	P	2/17/2017
1101	2/17/2017	CHECK	141751	BOLTON, MARK E	1,040.78CR	POSTED	P	2/17/2017
1101	2/17/2017	CHECK	141752	DAY, HERBERT L	1,156.36CR	POSTED	P	2/17/2017
1101	2/17/2017	CHECK	141753	RAY, DAN E	551.52CR	POSTED	P	2/17/2017
1101	2/17/2017	CHECK	141754	BARAJAS, DAVID G	978.18CR	POSTED	P	2/21/2017
1101	2/17/2017	CHECK	141755	HART, GREGORY W	634.53CR	POSTED	P	2/22/2017
1101	2/17/2017	CHECK	141756	BENTLEY, III, BASCOM W	381.66CR	POSTED	P	3/01/2017
1101	2/17/2017	CHECK	141757	CALHOON, MARK A	275.25CR	POSTED	P	3/01/2017
1101	2/17/2017	CHECK	141758	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	2/23/2017
1101	2/17/2017	CHECK	141759	OAKES EVANS, DEBORAH	0.00	POSTED	P	2/28/2017
1101	2/15/2017	CHECK	141760	AFLAC	136.90CR	POSTED	A	3/01/2017
1101	2/15/2017	CHECK	141761	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	3/09/2017
1101	2/15/2017	CHECK	141762	ANDERSON COUNTY	1,597.65CR	POSTED	A	2/16/2017
1101	2/15/2017	CHECK	141763	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	2/27/2017
1101	2/15/2017	CHECK	141764	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	3/13/2017
1101	2/15/2017	CHECK	141765	METLIFE SBC	3,069.54CR	POSTED	A	2/22/2017
1101	2/15/2017	CHECK	141766	METLIFE VISION	68.57CR	POSTED	A	2/22/2017
1101	2/15/2017	CHECK	141767	NACO CLEARING ACCOUNT	1,629.00CR	POSTED	A	2/21/2017
1101	2/15/2017	CHECK	141768	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	3/09/2017
1101	2/15/2017	CHECK	141769	SUPERIOR VISION	754.93CR	POSTED	A	2/17/2017
1101	2/15/2017	CHECK	141770	WASHINGTON NATIONAL INSURANCE	448.44CR	POSTED	A	2/22/2017
1101	2/15/2017	CHECK	141771	ANDERSON COUNTY 501(C)(9) INSU	15,187.50CR	POSTED	A	2/16/2017

COMPANY: 999 - POOLED CASH  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1101	2/22/2017	CHECK	141772	TERI GARVEY, TAX ASSESSOR-COLL	683.11CR	POSTED	A	2/24/2017
1101	2/22/2017	CHECK	141773	SAN LUIS HOTEL & RESORT	125.35CR	POSTED	A	3/20/2017
1101	2/22/2017	CHECK	141774	JANICE STAPLES, DISTRICT CLERK	503.00CR	POSTED	A	2/24/2017
1101	2/27/2017	CHECK	141775	MARK HENDERSON ELECTRIC, INC.	2,904.65CR	POSTED	A	3/08/2017
1101	2/27/2017	CHECK	141776	AGENCY 405	2.00CR	POSTED	A	3/13/2017
1101	2/27/2017	CHECK	141777	JAMIE AGUILAR	584.04CR	POSTED	A	3/09/2017
1101	2/27/2017	CHECK	141778	OLD CASTLE MATERIALS	13,199.82CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141779	MICHAEL R. ARAMBULA, M.D., PHA	9,450.00CR	POSTED	A	3/10/2017
1101	2/27/2017	CHECK	141780	ATMOS ENERGY	99.96CR	POSTED	A	3/13/2017
1101	2/27/2017	CHECK	141781	BAILEY & FOSTER FUNERAL HOME	375.00CR	POSTED	A	3/07/2017
1101	2/27/2017	CHECK	141782	BLACK, HOLLY D.	450.00CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141783	BOONE, JR., JAMES C.	350.00CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141784	BRYAN ASPHALT PRODUCTS, LLC	11,798.04CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141785	CARGILL & ASSOCIATES	3,600.00CR	POSTED	A	3/01/2017
1101	2/27/2017	CHECK	141786	CENTURYLINK	3,291.80CR	POSTED	A	3/08/2017
1101	2/27/2017	CHECK	141787	DAVID E. CERVANTES, PC ATTORNE	350.00CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141788	CITY OF PALESTINE	7,123.91CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141789	JEFFREY L. COE	2,325.00CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141790	CASSIE CONDREY, CSR	370.60CR	POSTED	A	3/08/2017
1101	2/27/2017	CHECK	141791	ADAM CORLEY	1,500.00CR	POSTED	A	4/05/2017
1101	2/27/2017	CHECK	141792	COUNTRY PURE WATERS	92.91CR	POSTED	A	3/08/2017
1101	2/27/2017	CHECK	141793	CHRISTINA CROCKETT	39.78CR	POSTED	A	3/08/2017
1101	2/27/2017	CHECK	141794	CUSTOM HOSE	83.95CR	POSTED	A	3/08/2017
1101	2/27/2017	CHECK	141795	DEALERS ELECTRICAL SUPPLY	110.32CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141796	DOGWOOD RV SALES UNPOST	3,091.04CR	POSTED	A	12/31/2017
1101	2/27/2017	CHECK	141797	DRUGCHEK.LLC	155.00CR	POSTED	A	3/07/2017
1101	2/27/2017	CHECK	141798	E&R REPAIR AND RENTALS, LLC	30.75CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141799	EAST TEXAS COPY SYSTEMS, INC.	198.97CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141800	STEPHEN EVANS	5,600.00CR	POSTED	A	2/28/2017
1101	2/27/2017	CHECK	141801	FLOWERS BAKING CO. OF TYLER	185.00CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141802	FRANKSTON VOLUNTEER FIRE DEPAR	13,000.00CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141803	G&K SERVICES - EAST TEXAS	336.09CR	POSTED	A	3/02/2017
1101	2/27/2017	CHECK	141804	GALLS, LLC	970.41CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141805	TERI GARVEY	7.50CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141806	TERI GARVEY	7.50CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141807	TERI GARVEY	7.50CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141808	TERI GARVEY	22.50CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141809	GHS, LTD	2,382.26CR	POSTED	A	3/14/2017
1101	2/27/2017	CHECK	141810	GREAT AMERICAN T-SHIRT COMPANY	110.00CR	POSTED	A	3/08/2017
1101	2/27/2017	CHECK	141811	MARGIE GRISSOM	49.22CR	POSTED	A	3/09/2017
1101	2/27/2017	CHECK	141812	GRUBER POWER SERVICES	223.60CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141813	MARK HENDERSON ELECTRIC, INC.	87.50CR	POSTED	A	3/08/2017
1101	2/27/2017	CHECK	141814	INVENTORY TRADING COMPANY	304.00CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141815	JEFF HERRINGTON	1,200.00CR	POSTED	A	3/06/2017

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1101	2/27/2017	CHECK	141818	IHS PHARMACY	2,755.57CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141819	JAMES PUBLISHING INC.	222.00CR	POSTED	A	3/07/2017
1101	2/27/2017	CHECK	141820	ROBERT JOHNSTON	277.89CR	POSTED	A	3/01/2017
1101	2/27/2017	CHECK	141821	JESSI JONES, R.N. CA/CP S.A.N.	1,462.00CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141822	KIRBY RESTAURANT & CHEMICAL SU	195.00CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141823	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	2/27/2017
1101	2/27/2017	CHECK	141824	MARTIN LAWRENCE	3,750.00CR	POSTED	A	3/16/2017
1101	2/27/2017	CHECK	141825	LEXISNEXIS	1,085.00CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141826	LEXISNEXIS RISK DATA MANAGEMEN	100.00CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141827	LONE STAR ATHLETIC DESIGNS, IN	237.50CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141828	LOUGHMILLER INSTITUTE	175.00CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141829	LOWE'S	1,172.41CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141830	LAVERNE LUSK	547.00CR	POSTED	A	4/04/2017
1101	2/27/2017	CHECK	141831	MATHESON TRI-GAS INC.	517.07CR	POSTED	A	3/02/2017
1101	2/27/2017	CHECK	141832	MAZZIO'S PIZZA	94.48CR	POSTED	A	3/08/2017
1101	2/27/2017	CHECK	141833	BENNY TIM MCLEEMEE	1,300.00CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141834	MONARCH COIN & SECURITY	369.40CR	POSTED	A	3/07/2017
1101	2/27/2017	CHECK	141835	MOTION MACHINERY	1,550.00CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141836	MUSIC MOUNTAIN WATER COMPANY	35.98CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141837	SOCORRO V. NAJERA	49.22CR	POSTED	A	3/01/2017
1101	2/27/2017	CHECK	141838	W. SCOTT NICHOLSON	500.00CR	POSTED	A	3/01/2017
1101	2/27/2017	CHECK	141839	ONE SOURCE TOXICOLOGY	11.00CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141840	OSCAR TIRE SERVICE	370.00CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141841	PALESTINE REGIONAL MEDICAL CEN	2,121.00CR	POSTED	A	3/10/2017
1101	2/27/2017	CHECK	141842	PALESTINE RESOURCE CENTER FOR	40.00CR	POSTED	A	2/28/2017
1101	2/27/2017	CHECK	141843	PALESTINE TIRE CENTER, LLC	791.00CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141844	POWERPLAN	199.94CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141845	PRINTING BY MICHAEL, INC.	231.00CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141846	QUILL CORPORATION	351.97CR	POSTED	A	3/08/2017
1101	2/27/2017	CHECK	141847	BRANDI RAY	1,044.00CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141848	DAVID CARROLL REEDER JR	584.04CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141849	REINHART FOODSERVICE LOUISIANA	2,697.15CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141850	RHONE FUNERAL HOME, LLC	425.00CR	POSTED	A	3/07/2017
1101	2/27/2017	CHECK	141851	DAMION CHARLES ROBINSON	8,000.00CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141852	S & S TRUCKING	3,686.51CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141853	SAFETY-KLEEN	155.65CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141854	SCOTTY'S HOUSE, INC.	250.00CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141855	SHERWIN WILLIAMS	47.34CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141856	STANLEY SOKOLOWSKI	1,400.00CR	POSTED	A	3/01/2017
1101	2/27/2017	CHECK	141857	SOUTHERN TIRE MART, LLC	548.00CR	POSTED	A	3/13/2017
1101	2/27/2017	CHECK	141858	SOUTHWEST FILING & STORAGE	25.38CR	POSTED	A	3/07/2017
1101	2/27/2017	CHECK	141859	SPRINT	705.13CR	POSTED	A	3/07/2017

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

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1101	2/27/2017	CHECK	141862	TEXAS ASSOCIATION OF COUNTIES	125.00CR	POSTED	A	3/10/2017
1101	2/27/2017	CHECK	141863	TEXAS ASSOCIATION OF COUNTIES	125.00CR	POSTED	A	3/10/2017
1101	2/27/2017	CHECK	141864	TEXAS ASSOCIATION OF COUNTIES	175.00CR	POSTED	A	3/09/2017
1101	2/27/2017	CHECK	141865	TEXAS ASSOCIATION OF COUNTIES	433.17CR	POSTED	A	3/02/2017
1101	2/27/2017	CHECK	141866	THOMAS PLUMBING INC.	600.00CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141867	TREJO'S ROADSIDE SERVICE, LLC	250.75CR	POSTED	A	3/08/2017
1101	2/27/2017	CHECK	141868	TUCKER FARRIS BODY SHOP	4,671.72CR	POSTED	A	3/09/2017
1101	2/27/2017	CHECK	141869	U.S. PRISONER TRANSPORT	800.00CR	POSTED	A	3/07/2017
1101	2/27/2017	CHECK	141870	UNIFIRST HOLDINGS, INC.	658.32CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141871	VERIZON WIRELESS	147.35CR	POSTED	A	3/03/2017
1101	2/27/2017	CHECK	141872	WALMART COMMUNITY	45.68CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141873	LAW OFFICE OF BRIAN WALSH	1,350.00CR	POSTED	A	3/06/2017
1101	2/27/2017	CHECK	141874	WESTSIDE VOLUNTEER FIRE DEPART	13,000.00CR	POSTED	A	2/28/2017
1101	2/27/2017	CHECK	141875	WINDSTREAM	659.45CR	POSTED	A	3/09/2017
1101	2/27/2017	CHECK	141876	WOMEN'S HEALTH CONNECTIONS FOR	4,162.50CR	POSTED	A	3/07/2017
1101	3/03/2017	CHECK	141877	LAMB, ANITA M	163.88CR	POSTED	P	3/03/2017
1101	3/03/2017	CHECK	141878	KOKEL, PAULA D	857.28CR	POSTED	P	3/03/2017
1101	3/03/2017	CHECK	141879	STAPLES, JANICE G	1,586.77CR	POSTED	P	3/03/2017
1101	3/03/2017	CHECK	141880	CRIST, DORNELL	791.46CR	POSTED	P	3/06/2017
1101	3/03/2017	CHECK	141881	ROSAS, JOSE	866.09CR	POSTED	P	3/07/2017
1101	3/03/2017	CHECK	141882	TODD, JAMES E	1,503.62CR	POSTED	P	3/02/2017
1101	3/03/2017	CHECK	141883	BENNETT, LARRY W	1,358.74CR	POSTED	P	3/07/2017
1101	3/03/2017	CHECK	141884	STARKEY, KATHY L	969.14CR	POSTED	P	3/03/2017
1101	3/03/2017	CHECK	141885	MUNIZ, RUBEN V	755.63CR	POSTED	P	3/06/2017
1101	3/03/2017	CHECK	141886	MUNIZ, TRINIDAD	654.44CR	POSTED	P	3/03/2017
1101	3/03/2017	CHECK	141887	BOLTON, MARK E	1,040.78CR	POSTED	P	3/03/2017
1101	3/03/2017	CHECK	141888	DAY, HERBERT L	1,156.36CR	POSTED	P	3/03/2017
1101	3/03/2017	CHECK	141889	RAY, DAN E	551.52CR	POSTED	P	3/03/2017
1101	3/03/2017	CHECK	141890	BARAJAS, DAVID G	978.18CR	POSTED	P	3/06/2017
1101	3/03/2017	CHECK	141891	HART, GREGORY W	569.56CR	POSTED	P	3/21/2017
1101	3/03/2017	CHECK	141892	BENTLEY, III, BASCOM W	381.66CR	POSTED	P	3/13/2017
1101	3/03/2017	CHECK	141893	CALHOON, MARK A	275.25CR	POSTED	P	3/27/2017
1101	3/03/2017	CHECK	141894	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	3/15/2017
1101	3/03/2017	CHECK	141895	OAKES EVANS, DEBORAH	0.00	POSTED	P	3/31/2017
1101	2/28/2017	CHECK	141896	ANDERSON COUNTY 501(C)(9) INSU	14,175.00CR	POSTED	A	3/02/2017
1101	2/28/2017	CHECK	141897	AFLAC	136.90CR	POSTED	A	4/04/2017
1101	2/28/2017	CHECK	141898	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	4/07/2017
1101	2/28/2017	CHECK	141899	ANDERSON COUNTY	1,593.48CR	POSTED	A	3/02/2017
1101	2/28/2017	CHECK	141900	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	3/27/2017
1101	2/28/2017	CHECK	141901	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	4/05/2017
1101	2/28/2017	CHECK	141902	METLIFE SBC	3,057.80CR	POSTED	A	3/21/2017
1101	2/28/2017	CHECK	141903	METLIFE VISION	68.57CR	POSTED	A	3/21/2017

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT  
 TYPE: All  
 STATUS: All  
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1101	2/28/2017	CHECK	141906	SUPERIOR VISION	752.24CR	POSTED	A	3/17/2017
1101	2/28/2017	CHECK	141907	WASHINGTON NATIONAL INSURANCE	448.44CR	POSTED	A	3/20/2017
1101	3/03/2017	CHECK	141908	ANGELINA COUNTY, TEXAS	3,100.00CR	POSTED	A	3/13/2017
1101	3/03/2017	CHECK	141909	CENTURYLINK	181.67CR	POSTED	A	3/14/2017
1101	3/03/2017	CHECK	141910	MARY COX , PH.D.	1,129.47CR	POSTED	A	3/15/2017
1101	3/03/2017	CHECK	141911	EAST TEXAS PHYSICIANS ALLIANCE	152.00CR	POSTED	A	3/10/2017
1101	3/03/2017	CHECK	141912	HOLY HIGHWAY	2,045.00CR	POSTED	A	3/10/2017
1101	3/03/2017	CHECK	141913	JUVENILE JUSTICE ASSOCIATION O	260.00CR	POSTED	A	3/23/2017
1101	3/03/2017	CHECK	141914	EMILY LANE	76.50CR	POSTED	A	3/09/2017
1101	3/03/2017	CHECK	141915	MUSIC MOUNTAIN WATER COMPANY	63.21CR	POSTED	A	3/16/2017
1101	3/03/2017	CHECK	141916	NETWORK IMAGING	368.97CR	POSTED	A	3/14/2017
1101	3/03/2017	CHECK	141917	NEXT STEP CSI	1,552.50CR	POSTED	A	3/09/2017
1101	3/03/2017	CHECK	141918	PALESTINE TIRE CENTER, LLC	680.00CR	POSTED	A	3/09/2017
1101	3/03/2017	CHECK	141919	REDWOOD TOXICOLOGY LABORATORY,	167.80CR	POSTED	A	3/13/2017
1101	3/03/2017	CHECK	141920	SPRINT	21.62CR	POSTED	A	3/10/2017
1101	3/03/2017	CHECK	141921	TRINITY COUNSELING ASSOCIATES	85.00CR	POSTED	A	3/14/2017
1101	3/03/2017	CHECK	141922	US BANK VOYAGER FLEET SYS	312.42CR	POSTED	A	3/10/2017
1101	3/03/2017	CHECK	141923	SERVPRO OF TYLER	1,643.52CR	POSTED	A	3/13/2017
1101	3/03/2017	CHECK	141924	LINDA WILBANKS	99.38CR	POSTED	A	3/15/2017
1101	3/06/2017	CHECK	141925	CLARISSA ALANIS	40.00CR	POSTED	A	5/16/2017
1101	3/06/2017	CHECK	141926	AMERI-TEX SERVICES, INC.	105.95CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	141927	ATMOS ENERGY	88.03CR	POSTED	A	3/17/2017
1101	3/06/2017	CHECK	141928	ATMOS ENERGY	47.79CR	POSTED	A	3/17/2017
1101	3/06/2017	CHECK	141929	ATMOS ENERGY	1,610.00CR	POSTED	A	3/17/2017
1101	3/06/2017	CHECK	141930	ATMOS ENERGY	98.26CR	POSTED	A	3/17/2017
1101	3/06/2017	CHECK	141931	ATMOS ENERGY	45.60CR	POSTED	A	3/17/2017
1101	3/06/2017	CHECK	141932	AUCTIONEEREXPRESS.COM	20,100.00CR	POSTED	A	3/09/2017
1101	3/06/2017	CHECK	141933	HEAVEN BAILEY	25.00CR	POSTED	A	3/21/2017
1101	3/06/2017	CHECK	141934	KYLI BEAL	30.00CR	POSTED	A	4/11/2017
1101	3/06/2017	CHECK	141935	BETHEL-CAYUGA VOLUNTEER FIRE D	13,000.00CR	POSTED	A	3/09/2017
1101	3/06/2017	CHECK	141936	BLACK, HOLLY D.	639.96CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	141937	BHRETT BONDI	15.00CR	POSTED	A	4/19/2017
1101	3/06/2017	CHECK	141938	CASEY BROWN	100.26CR	POSTED	A	3/09/2017
1101	3/06/2017	CHECK	141939	SHAWN CAMPBELL	30.00CR	POSTED	A	3/27/2017
1101	3/06/2017	CHECK	141940	CARGILL & ASSOCIATES	500.00CR	POSTED	A	3/08/2017
1101	3/06/2017	CHECK	141941	CATERPILLAR FINANCIAL SERVICES	793.31CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	141942	CENTERPOINT ENERGY	52.18CR	POSTED	A	3/15/2017
1101	3/06/2017	CHECK	141943	CENTERPOINT ENERGY	37.36CR	POSTED	A	3/15/2017
1101	3/06/2017	CHECK	141944	CINTAS CORPORATION LOC #619	445.85CR	POSTED	A	3/14/2017
1101	3/06/2017	CHECK	141945	CITY OF FRANKSTON	47.00CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	141946	COMMISSIONERS COURT LEADERSHIP	1,400.00CR	POSTED	A	3/15/2017
1101	3/06/2017	CHECK	141947	COUNTRY PURE WATERS	36.98CR	POSTED	A	3/14/2017

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

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1101	3/06/2017	CHECK	141950	DERRYBERRY, WAYNE	15.00CR	POSTED	A	3/16/2017
1101	3/06/2017	CHECK	141951	JORGE DIAZ	30.00CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	141952	BENJIE DINSMOOR	15.00CR	POSTED	A	3/20/2017
1101	3/06/2017	CHECK	141953	EAST TEXAS COPY SYSTEMS, INC.	8,653.30CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	141954	EAST TEXAS COUNCIL ON ALCOHOLI	3,000.00CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	141955	EAST TEXAS PEST CONTROL L.L.C.	200.00CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	141956	JUAN ESTRADA JR.	15.00CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	141957	ELKHART VOLUNTEER FIRE DEPARTM	13,000.00CR	POSTED	A	3/29/2017
1101	3/06/2017	CHECK	141958	ELKHART WATERWORKS & SEWER SYS	171.33CR	POSTED	A	3/14/2017
1101	3/06/2017	CHECK	141959	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	3/14/2017
1101	3/06/2017	CHECK	141960	CHRISTIAN ESTRADA	15.00CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	141961	FMMS HOLDINGS OF TEXAS, LLC	1,950.00CR	POSTED	A	3/23/2017
1101	3/06/2017	CHECK	141962	FRANKSTON DEPOT LIBRARY & MUSE	16,000.00CR	POSTED	A	4/28/2017
1101	3/06/2017	CHECK	141963	G&K SERVICES - EAST TEXAS	137.53CR	POSTED	A	3/09/2017
1101	3/06/2017	CHECK	141964	JOSEPH GARCIA	30.00CR	POSTED	A	3/20/2017
1101	3/06/2017	CHECK	141965	TERI GARVEY	7.50CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	141966	TERI GARVEY	15.00CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	141967	TERI GARVEY	7.50CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	141968	TERI GARVEY	7.50CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	141969	TERI GARVEY	30.00CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	141970	TERI GARVEY	7.50CR	POSTED	A	3/30/2017
1101	3/06/2017	CHECK	141971	TERI GARVEY	15.00CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	141972	GEXA ENERGY	33,757.24CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	141973	ROY GIFFIN	15.00CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	141974	AMANDA GRAY	50.00CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	141975	ALYSSA GREEN	30.00CR	POSTED	A	4/17/2017
1101	3/06/2017	CHECK	141976	LANDEN GRISWOLD	25.00CR	POSTED	A	3/16/2017
1101	3/06/2017	CHECK	141977	MARK HENDERSON ELECTRIC, INC.	1,082.96CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	141978	LUCAS HOUGH UNPOST	30.00CR	POSTED	A	12/31/2017
1101	3/06/2017	CHECK	141979	DEVAN JOHNSON UNPOST	25.00CR	POSTED	A	12/31/2017
1101	3/06/2017	CHECK	141980	JAMIL JONES	25.00CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	141981	JAWWAD JONES	15.00CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	141982	JAYVYN JONES	15.00CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	141983	ANTHONY JOPLIN	30.00CR	POSTED	A	3/14/2017
1101	3/06/2017	CHECK	141984	NATHAN JOPLIN	30.00CR	POSTED	A	3/14/2017
1101	3/06/2017	CHECK	141985	CASSANDRA KEGARISE	30.00CR	POSTED	A	3/14/2017
1101	3/06/2017	CHECK	141986	ISABELLA KEGARISE	70.00CR	POSTED	A	3/14/2017
1101	3/06/2017	CHECK	141987	TAMMY KEGARISE	1,700.00CR	POSTED	A	3/23/2017
1101	3/06/2017	CHECK	141988	ANGELA WILTON MANNIX	200.00CR	POSTED	A	4/04/2017
1101	3/06/2017	CHECK	141989	COLIN MCFALL	4,668.75CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	141990	CICALLEE MCMORRIS UNPOST	15.00CR	POSTED	A	12/31/2017
1101	3/06/2017	CHECK	141991	LUIS MENDEZ	30.00CR	POSTED	A	3/29/2017



COMPANY: 999 - POOLED CASH  
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 TYPE: All  
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1101	3/06/2017	CHECK	141994	JAZRIN NARANJO	30.00CR	POSTED	A	3/27/2017
1101	3/06/2017	CHECK	141995	PATRICIA NICHOLS	25.00CR	POSTED	A	12/31/2017
1101	3/06/2017	CHECK	141996	SABRINA NOLEN	30.00CR	POSTED	A	5/25/2017
1101	3/06/2017	CHECK	141997	ORKIN PEST CONTROL	226.60CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	141998	CHEYANNE PARSONS	25.00CR	POSTED	A	12/31/2017
1101	3/06/2017	CHECK	141999	ADAM PETAK	25.00CR	POSTED	A	12/31/2017
1101	3/06/2017	CHECK	142000	PRAIRIE HARBOR	219.60CR	POSTED	A	3/27/2017
1101	3/06/2017	CHECK	142001	RED HAT RENTALS - PALESTINE	721.98CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	142002	SLOCUM WATER SUPPLY CORP.	25.13CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	142003	JIMMY SOK	40.00CR	POSTED	A	3/31/2017
1101	3/06/2017	CHECK	142004	MAYLASIA SOK	15.00CR	POSTED	A	3/16/2017
1101	3/06/2017	CHECK	142005	MATTHEW STANDRIE	15.00CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	142006	KATHY STARKEY	101.65CR	POSTED	A	3/17/2017
1101	3/06/2017	CHECK	142007	TEXAS AGRILIFE EXTENSION SERVI	419.70CR	POSTED	A	3/29/2017
1101	3/06/2017	CHECK	142008	TEXAS ASSOCIATION OF COUNTIES	31,898.00CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	142009	THE MUSEUM FOR EAST TEXAS CULT	7,500.00CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	142010	JOHNATHAN TOWNSEND, JR.	15.00CR	POSTED	A	3/23/2017
1101	3/06/2017	CHECK	142011	TRINITY VALLEY ELECTRIC COOPER	320.00CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	142012	UNIFIRST HOLDINGS, INC.	645.53CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	142013	US BANK VOYAGER FLEET SYS	205.82CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	142014	US BANK VOYAGER FLEET SYS	21.93CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	142015	US BANK VOYAGER FLEET SYS	39.02CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	142016	US BANK VOYAGER FLEET SYS	7,792.09CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	142017	US BANK VOYAGER FLEET SYS	166.97CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	142018	US BANK VOYAGER FLEET SYS	231.68CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	142019	US BANK VOYAGER FLEET SYS	80.82CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	142020	US BANK VOYAGER FLEET SYS	231.07CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	142021	US BANK VOYAGER FLEET SYS	168.26CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	142022	US BANK VOYAGER FLEET SYS	59.25CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	142023	WHITAKER & WHITAKER	1,893.75CR	POSTED	A	3/10/2017
1101	3/06/2017	CHECK	142024	HANNAH WHITTMORE	25.00CR	POSTED	A	3/23/2017
1101	3/06/2017	CHECK	142025	BREANNA WILLIAMS	25.00CR	POSTED	A	12/31/2017
1101	3/06/2017	CHECK	142026	CLYDE WOODWORTH	25.00CR	POSTED	A	4/03/2017
1101	3/06/2017	CHECK	142027	BURNS ARCHITECTURE, L.L.C.	7,035.00CR	POSTED	A	3/13/2017
1101	3/06/2017	CHECK	142028	TXU ENERGY	31.14CR	POSTED	A	3/17/2017
1101	3/07/2017	CHECK	142029	TEXAS DISTRICT & COUNTY ATTORN	350.00CR	POSTED	A	3/14/2017
1101	3/13/2017	CHECK	142030	ANDERSON COUNTY CENTRAL APPRAI	68,197.00CR	POSTED	A	3/16/2017
1101	3/13/2017	CHECK	142031	ATWOOD DISTRIBUTING, L.P.	512.69CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142032	BIZZY BEAR INSTALLATIONS	2,835.00CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142033	BLACK HILLS AMMUNITION	1,322.50CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142034	BOONE, JR., JAMES C.	350.00CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142035	BRYAN ASPHALT PRODUCTS, LLC	14,383.44CR	POSTED	A	3/20/2017

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

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1101	3/13/2017	CHECK	142037	BURSON, KATHY	100.00CR	POSTED	A	3/21/2017
1101	3/13/2017	CHECK	142038	CANON SOLUTIONS AMERICA	1,311.28CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142039	CASA OF TRINITY VALLEY	1,080.00CR	POSTED	A	3/21/2017
1101	3/13/2017	CHECK	142040	CDW GOVERNMENT, INC.	13,419.39CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142041	CELLULAR ONE	1,138.63CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142042	CITIBANK	658.97CR	POSTED	A	3/27/2017
1101	3/13/2017	CHECK	142043	CITY OF PALESTINE	75,000.00CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142044	COMMERCIAL ELECTRONICS CORP.	2,160.00CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142045	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142046	CRISIS CENTER OF ANDERSON AND	1,494.00CR	POSTED	A	3/21/2017
1101	3/13/2017	CHECK	142047	DEALERS ELECTRICAL SUPPLY	78.89CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142048	DELL MARKETING L.P.	1,428.90CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142049	DIXIE PAPER CO., INC.	4,090.30CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142050	DOGWOOD SALES & RENTALS	167.94CR	POSTED	A	3/21/2017
1101	3/13/2017	CHECK	142051	DRUGCHEK.LLC	90.00CR	POSTED	A	3/21/2017
1101	3/13/2017	CHECK	142052	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142053	EAST TEXAS BROADBAND	300.00CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142054	EAST TEXAS COPY SYSTEMS, INC.	4,682.99CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142055	EAST TEXAS PHYSICIANS ALLIANCE	173.00CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142056	FASTENAL COMPANY	117.45CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142057	FLOWERS BAKING CO. OF TYLER	191.00CR	POSTED	A	3/16/2017
1101	3/13/2017	CHECK	142058	FMMS HOLDINGS OF TEXAS, LLC	3,900.00CR	POSTED	A	4/03/2017
1101	3/13/2017	CHECK	142059	FOSTER'S LAWN & SAW SHOP	85.80CR	POSTED	A	3/22/2017
1101	3/13/2017	CHECK	142060	FRANKSTON DEPOT LIBRARY & MUSE	2,500.00CR	POSTED	A	4/28/2017
1101	3/13/2017	CHECK	142061	GALLS, LLC	653.51CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142062	MYRIAM S. GARCIA	25.00CR	POSTED	A	3/21/2017
1101	3/13/2017	CHECK	142063	GLOVER, MARIA	50.00CR	POSTED	A	3/22/2017
1101	3/13/2017	CHECK	142064	GREG'S AUTO & TRUCK PARTS, INC	59.85CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142065	HBI/INSURICA	819.00CR	POSTED	A	3/23/2017
1101	3/13/2017	CHECK	142066	HOMETOWN PHARMACY	198.10CR	POSTED	A	3/27/2017
1101	3/13/2017	CHECK	142067	HOUSTON COUNTY ELECTRIC COOPER	12.00CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142068	AMY HUDDLESTON	60.00CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142069	INDIGENT HEALTHCARE SOLUTIONS	1,059.00CR	POSTED	A	3/29/2017
1101	3/13/2017	CHECK	142070	INTERSTATE BATTERY OF TYLER	310.85CR	POSTED	A	3/22/2017
1101	3/13/2017	CHECK	142071	JAMES PUBLISHING INC.	222.00CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142072	ROBERT JOHNSTON	306.90CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142073	KILGORE COLLEGE	1,150.00CR	POSTED	A	3/23/2017
1101	3/13/2017	CHECK	142074	KIRBY RESTAURANT & CHEMICAL SU	625.25CR	POSTED	A	3/21/2017
1101	3/13/2017	CHECK	142075	REBECCA KISE, CSR	240.00CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142076	COREY LEDWELL	30,000.00CR	POSTED	A	3/14/2017
1101	3/13/2017	CHECK	142077	JOSHUA T. LILES	3,568.00CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142078	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142079	LONE STAR ATHLETIC DESIGNS, IN	43.00CR	POSTED	A	3/22/2017

COMPANY: 999 - POOLED CASH  
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1101	3/13/2017	CHECK	142081	MAIL & MORE	40.00CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142082	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142083	NALCOM WIRELESS COMMUNICATIONS	4,823.48CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142084	NELSON PROPANE GAS, INC.	28.00CR	POSTED	A	3/21/2017
1101	3/13/2017	CHECK	142085	W. SCOTT NICHOLSON	450.00CR	POSTED	A	3/14/2017
1101	3/13/2017	CHECK	142086	O'CONNOR'S	116.00CR	POSTED	A	3/23/2017
1101	3/13/2017	CHECK	142087	O'REILLY AUTO PARTS	347.52CR	POSTED	A	3/23/2017
1101	3/13/2017	CHECK	142088	OAK FARMS DAIRY	2,143.75CR	POSTED	A	3/16/2017
1101	3/13/2017	CHECK	142089	OSCAR TIRE SERVICE	930.00CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142090	OVERTON HOTEL & CONFERENCE CEN	308.49CR	POSTED	A	3/30/2017
1101	3/13/2017	CHECK	142091	PALESTINE AIR & HEAT	1,069.00CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142092	PALESTINE HERALD PRESS	887.84CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142093	PALESTINE PRINTING CO., INC.	354.00CR	POSTED	A	3/22/2017
1101	3/13/2017	CHECK	142094	PALESTINE REGIONAL MEDICAL CEN	170.41CR	POSTED	A	3/27/2017
1101	3/13/2017	CHECK	142095	PALESTINE TIRE CENTER, LLC	1,251.01CR	POSTED	A	3/21/2017
1101	3/13/2017	CHECK	142096	PALESTINE WELDING & INDUSTRIAL	50.00CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142097	TRISHA PETTERSON	510.68CR	POSTED	A	3/16/2017
1101	3/13/2017	CHECK	142098	JERRY G. POOLE	760.50CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142099	PRINTING BY MICHAEL, INC.	154.60CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142100	PROGRESSIVE WASTE SOLUTIONS OF	231.00CR	POSTED	A	3/24/2017
1101	3/13/2017	CHECK	142101	RED HAT RENTALS - PALESTINE	305.99CR	POSTED	A	3/21/2017
1101	3/13/2017	CHECK	142102	REGIONAL RADIOLOGY ASSOCIATES,	104.25CR	POSTED	A	3/22/2017
1101	3/13/2017	CHECK	142103	REINHART FOODSERVICE LOUISIANA	2,765.19CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142104	ROMCO EQUIPMENT CO.	1,302.78CR	POSTED	A	3/16/2017
1101	3/13/2017	CHECK	142105	S & S TRUCKING	16,896.00CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142106	STANLEY SOKOLOWSKI	300.00CR	POSTED	A	3/15/2017
1101	3/13/2017	CHECK	142107	SOUTHERN COMPUTER WAREHOUSE IN	1,160.34CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142108	SOUTHERN TIRE MART, LLC	6,662.39CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142109	MARK STAPLES	765.23CR	POSTED	A	3/28/2017
1101	3/13/2017	CHECK	142110	ANGELA D. STEUBING	480.00CR	POSTED	A	3/14/2017
1101	3/13/2017	CHECK	142111	SUMRALL DISTRIBUTING CO., INC.	196.99CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142112	TEXAS DISTRICT & COUNTY ATTORN	185.00CR	POSTED	A	3/30/2017
1101	3/13/2017	CHECK	142113	TEXAS EAST EMERGENCY PHYSICIAN	376.29CR	POSTED	A	3/24/2017
1101	3/13/2017	CHECK	142114	TEXAS SPECIALTY PHYSICIANS	162.97CR	POSTED	A	3/22/2017
1101	3/13/2017	CHECK	142115	THE RAILROAD YARD	13,682.19CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142116	RYAN TOLLIVER	81.10CR	POSTED	A	3/31/2017
1101	3/13/2017	CHECK	142117	TRACTOR SUPPLY CO.	440.28CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142118	TUCKER FARRIS BODY SHOP	1,116.98CR	POSTED	A	3/30/2017
1101	3/13/2017	CHECK	142119	TURBYFILL'S MACHINE SHOP, INC.	170.00CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142120	TYLER TECHNOLOGIES, INC.	20,285.93CR	POSTED	A	3/16/2017
1101	3/13/2017	CHECK	142121	UNIFIRST HOLDINGS, INC.	291.81CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142122	UNIVERSAL TIME EQUIPMENT	105.00CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142123	VANCE BROTHERS AUTO SUPPLY, IN	4,352.86CR	POSTED	A	3/17/2017

COMPANY: 999 - POOLED CASH  
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1101	3/13/2017	CHECK	142126	WALMART COMMUNITY/GEGRB	241.14CR	POSTED	A	3/21/2017
1101	3/13/2017	CHECK	142127	LAW OFFICE OF BRIAN WALSH	3,973.97CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142128	WC SUPPLY	361.50CR	POSTED	A	3/23/2017
1101	3/13/2017	CHECK	142129	WILLIAM GEORGE PRODUCE COMPANY	12,263.00CR	POSTED	A	3/22/2017
1101	3/13/2017	CHECK	142130	WILTON'S OFFICEWORKS, LTD.	415.80CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142131	WISE PLUMBING	1,326.44CR	POSTED	A	3/17/2017
1101	3/13/2017	CHECK	142132	XEROX CORPORATION	1,757.34CR	POSTED	A	3/20/2017
1101	3/13/2017	CHECK	142133	ZITO BUSINESS	2,100.00CR	POSTED	A	3/20/2017
1101	3/17/2017	CHECK	142134	LAMB, ANITA M	245.80CR	POSTED	P	3/20/2017
1101	3/17/2017	CHECK	142135	KOKEL, PAULA D	844.91CR	POSTED	P	3/17/2017
1101	3/17/2017	CHECK	142136	STAPLES, JANICE G	1,586.77CR	POSTED	P	3/21/2017
1101	3/17/2017	CHECK	142137	CRIST, DORNELL	791.46CR	POSTED	P	3/17/2017
1101	3/17/2017	CHECK	142138	ROSAS, JOSE	866.09CR	POSTED	P	3/17/2017
1101	3/17/2017	CHECK	142139	HOGAN, MARY D	59.10CR	POSTED	P	3/22/2017
1101	3/17/2017	CHECK	142140	TODD, JAMES E	1,503.62CR	POSTED	P	3/16/2017
1101	3/17/2017	CHECK	142141	BENNETT, LARRY W	1,358.74CR	POSTED	P	3/21/2017
1101	3/17/2017	CHECK	142142	PIERSON, TIA S	1,026.40CR	POSTED	P	3/15/2017
1101	3/17/2017	CHECK	142143	STARKEY, KATHY L	969.14CR	POSTED	P	3/17/2017
1101	3/17/2017	CHECK	142144	MUNIZ, RUBEN V	755.63CR	POSTED	P	3/20/2017
1101	3/17/2017	CHECK	142145	MUNIZ, TRINIDAD	654.44CR	POSTED	P	3/17/2017
1101	3/17/2017	CHECK	142146	BOLTON, MARK E	1,040.78CR	POSTED	P	3/17/2017
1101	3/17/2017	CHECK	142147	DAY, HERBERT L	1,156.36CR	POSTED	P	3/17/2017
1101	3/17/2017	CHECK	142148	DAY, ROBERT L	297.01CR	POSTED	P	3/17/2017
1101	3/17/2017	CHECK	142149	RAY, DAN E	551.52CR	POSTED	P	3/17/2017
1101	3/17/2017	CHECK	142150	WARD, WILLIAM H	380.33CR	POSTED	P	3/21/2017
1101	3/17/2017	CHECK	142151	BARAJAS, DAVID G	978.18CR	POSTED	P	3/20/2017
1101	3/17/2017	CHECK	142152	BENTLEY, III, BASCOM W	381.66CR	OUTSTND	P	0/00/0000
1101	3/17/2017	CHECK	142153	CALHOON, MARK A	275.25CR	POSTED	P	5/01/2017
1101	3/17/2017	CHECK	142154	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	4/04/2017
1101	3/17/2017	CHECK	142155	HART, GREGORY W	564.91CR	POSTED	P	3/31/2017
1101	3/17/2017	CHECK	142156	OAKES EVANS, DEBORAH	0.00	POSTED	P	3/31/2017
1101	3/14/2017	CHECK	142157	ANDERSON COUNTY 501(C)(9) INSU	14,937.50CR	POSTED	A	3/16/2017
1101	3/14/2017	CHECK	142158	AFLAC	136.90CR	POSTED	A	4/04/2017
1101	3/14/2017	CHECK	142159	AMERICAN GENERAL LIFE & ACCIDE	65.41CR	POSTED	A	4/07/2017
1101	3/14/2017	CHECK	142160	ANDERSON COUNTY	1,639.49CR	POSTED	A	3/16/2017
1101	3/14/2017	CHECK	142161	CONSECO SENIOR HEALTH INS	49.43CR	POSTED	A	3/27/2017
1101	3/14/2017	CHECK	142162	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	4/05/2017
1101	3/14/2017	CHECK	142163	METLIFE SBC	3,137.42CR	POSTED	A	3/21/2017
1101	3/14/2017	CHECK	142164	METLIFE VISION	68.57CR	POSTED	A	3/21/2017
1101	3/14/2017	CHECK	142165	NACO CLEARING ACCOUNT	1,629.00CR	POSTED	A	3/21/2017
1101	3/14/2017	CHECK	142166	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	3/31/2017
1101	3/14/2017	CHECK	142167	SUPERIOR VISION	795.39CR	POSTED	A	3/17/2017

COMPANY: 999 - POOLED CASH  
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1101	3/27/2017	CHECK	142170	ACE CARPET & RESTORATION	475.82CR	POSTED	A	4/11/2017
1101	3/27/2017	CHECK	142171	AG-POWER	1,559.78CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142172	AMERICAN TIRE DISTRIBUTORS	4,570.36CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142173	AMERICAN TOWER	2,784.94CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142174	OLD CASTLE MATERIALS	17,489.28CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142175	ASCO EQUIPMENT	1,832.51CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142176	ATCO INTERNATIONAL	238.00CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142177	ATMOS ENERGY	51.52CR	POSTED	A	4/07/2017
1101	3/27/2017	CHECK	142178	BACON CHEVROLET	1,980.79CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142179	BAILEY & FOSTER FUNERAL HOME	400.00CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142180	BELCO	375.00CR	POSTED	A	4/12/2017
1101	3/27/2017	CHECK	142181	BLACK, HOLLY D.	450.00CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142182	BLUETARP FINANCIAL, INC.	329.92CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142183	BRALY BUILDERS SUPPLY, INC.	655.30CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142184	BRYAN ASPHALT PRODUCTS, LLC	11,744.46CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142185	CALHOON, JERRY	192.60CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142186	CARGILL & ASSOCIATES	1,500.00CR	POSTED	A	3/30/2017
1101	3/27/2017	CHECK	142187	MEGAN CARRICO	241.52CR	POSTED	A	3/29/2017
1101	3/27/2017	CHECK	142188	CATERPILLAR FINANCIAL SERVICES	9,071.25CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142189	CDCAT - REGION VI	30.00CR	POSTED	A	4/11/2017
1101	3/27/2017	CHECK	142190	CENTURYLINK	3,288.22CR	POSTED	A	4/19/2017
1101	3/27/2017	CHECK	142191	DAVID E. CERVANTES, PC ATTORNE	500.00CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142192	CINTAS CORPORATION LOC #619	344.42CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142193	CITIBANK	2,207.20CR	POSTED	A	4/07/2017
1101	3/27/2017	CHECK	142194	CITY OF PALESTINE	15,208.86CR	POSTED	A	4/07/2017
1101	3/27/2017	CHECK	142195	JEFFREY L. COE	850.00CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142196	COOK, RONALD J. D.D.S.	295.00CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142197	ADAM CORLEY	1,500.00CR	POSTED	A	4/05/2017
1101	3/27/2017	CHECK	142198	COTTON PATCH CAFE, LLC	149.94CR	POSTED	A	5/02/2017
1101	3/27/2017	CHECK	142199	COUNTRY PURE WATERS	77.92CR	POSTED	A	4/10/2017
1101	3/27/2017	CHECK	142200	CUSTOM HOSE	441.95CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142201	DEALERS ELECTRICAL SUPPLY	170.80CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142202	DIGITAL ALLY	3,990.00CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142203	DISTRICT 5 TCAA	500.00CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142204	DOGWOOD RV SALES	408.45CR	POSTED	A	5/03/2017
1101	3/27/2017	CHECK	142205	DOUBLETREE BY HILTON HOTEL DAL	109.63CR	POSTED	A	4/05/2017
1101	3/27/2017	CHECK	142206	DOUBLETREE BY HILTON HOTEL DAL	109.63CR	POSTED	A	4/05/2017
1101	3/27/2017	CHECK	142207	DRUGCHEK.LLC	390.00CR	POSTED	A	4/05/2017
1101	3/27/2017	CHECK	142208	E&R REPAIR AND RENTALS, LLC	119.60CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142209	ELLEN EARLES	1,881.00CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142210	EAST TEXAS COPY SYSTEMS, INC.	196.40CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142211	EAST TEXAS COUNCIL OF GOVERNME	8,769.00CR	POSTED	A	3/31/2017

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

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1101	3/27/2017	CHECK	142214	EMBASSY SUITES SAN MARCOS	319.70CR	POSTED	A	4/10/2017
1101	3/27/2017	CHECK	142215	EMBASSY SUITES SAN MARCOS	319.70CR	POSTED	A	4/10/2017
1101	3/27/2017	CHECK	142216	ENGLEDOW FARM & RANCH SUPPLY,	41.85CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142217	ESCOBAR TRUCK & TIRE SERV.	2,722.88CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142218	STEPHEN EVANS	4,550.00CR	POSTED	A	3/28/2017
1101	3/27/2017	CHECK	142219	FASTENAL COMPANY	92.10CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142220	FERGUSON ENTERPRISES, INC.	255.12CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142221	FIKES WHOLESAL, INC.	24,082.11CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142222	FLOWERS BAKING CO. OF TYLER	123.00CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142223	FRANKSTON RURAL WATER CORP.	20.15CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142224	G&K SERVICES - EAST TEXAS	1,386.55CR	POSTED	A	3/30/2017
1101	3/27/2017	CHECK	142225	GALLS, LLC	673.72CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142226	TERI GARVEY	15.00CR	POSTED	A	3/28/2017
1101	3/27/2017	CHECK	142227	TERI GARVEY	22.00CR	POSTED	A	4/12/2017
1101	3/27/2017	CHECK	142228	GCAT	195.00CR	POSTED	A	4/06/2017
1101	3/27/2017	CHECK	142229	MARGIE GRISSOM	191.91CR	POSTED	A	3/29/2017
1101	3/27/2017	CHECK	142230	HBI/INSURICA	175.00CR	POSTED	A	4/10/2017
1101	3/27/2017	CHECK	142231	MARK HENDERSON ELECTRIC, INC.	872.90CR	POSTED	A	4/07/2017
1101	3/27/2017	CHECK	142232	JEFF HERRINGTON	350.00CR	POSTED	A	4/11/2017
1101	3/27/2017	CHECK	142233	HERRINGTON/LAND OF MEMORY	1,279.00CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142234	HOLT CAT	814.21CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142235	WM M. HOUSE, JR P.C.	900.00CR	POSTED	A	3/28/2017
1101	3/27/2017	CHECK	142236	HYDRAULICS-R-US	2,256.17CR	POSTED	A	3/29/2017
1101	3/27/2017	CHECK	142237	ID WHOLESALER	79.73CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142238	CRYSTAL JASPER	165.85CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142239	ROBERT JOHNSTON	573.04CR	POSTED	A	3/28/2017
1101	3/27/2017	CHECK	142240	KIRBY RESTAURANT & CHEMICAL SU	358.75CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142241	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142242	LEXISNEXIS	1,085.00CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142243	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142244	JOSHUA T. LILES	400.00CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142245	LONE STAR ATHLETIC DESIGNS, IN	376.37CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142246	LOUGHMILLER INSTITUTE	350.00CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142247	LOWE'S	1,496.53CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142248	MARTIN MARIETTA	1,240.00CR	POSTED	A	3/30/2017
1101	3/27/2017	CHECK	142249	MARION MARTINEZ	9.00CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142250	MATHESON TRI-GAS INC.	74.70CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142251	MCADAMS, MISTY CSR	1,297.50CR	POSTED	A	4/05/2017
1101	3/27/2017	CHECK	142252	COLIN MCFALL	400.00CR	POSTED	A	4/19/2017
1101	3/27/2017	CHECK	142253	MOCK, JEROD	781.00CR	POSTED	A	4/05/2017
1101	3/27/2017	CHECK	142254	MONTALBA WATER SUPPLY CORP.	59.79CR	POSTED	A	5/08/2017
1101	3/27/2017	CHECK	142255	MUSIC MOUNTAIN WATER COMPANY	35.98CR	POSTED	A	4/03/2017

COMPANY: 999 - POOLED CASH  
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1101	3/27/2017	CHECK	142256	NALCOM WIRELESS COMMUNICATIONS	360.35CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142257	NAVSURFWARCENDIV CRANE	1,200.00CR	POSTED	A	4/27/2017
1101	3/27/2017	CHECK	142258	NECHES PLUMBING, INC.	1,292.19CR	POSTED	A	4/07/2017
1101	3/27/2017	CHECK	142259	NEOPOST USA INC.	6.99CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142260	NET DATA	3,185.01CR	POSTED	A	4/05/2017
1101	3/27/2017	CHECK	142261	NETPROTEC LLC	1,455.00CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142262	OFFICE DEPOT	4,206.37CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142263	OMNIBASE SERVICES, INC.	845.46CR	POSTED	A	4/13/2017
1101	3/27/2017	CHECK	142264	ONE SOURCE TOXICOLOGY	15.00CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142265	OWENS TIRES, INC	741.00CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142266	PALESTINE AIR & HEAT	1,151.38CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142267	PALESTINE HERALD PRESS	62.00CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142268	F.H. PALESTINE HYDRAULIC SERVI	1,102.40CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142269	PALESTINE OIL & LUBE, LLC	505.00CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142270	PALESTINE PRINTING CO., INC.	1,015.00CR	POSTED	A	4/07/2017
1101	3/27/2017	CHECK	142271	PALESTINE REGIONAL MEDICAL CEN	160.22CR	POSTED	A	4/11/2017
1101	3/27/2017	CHECK	142272	PALESTINE TIRE CENTER, LLC	975.00CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142273	POWERPLAN	722.44CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142274	PRICE PROCTOR & ASSOCIATES LLP	4,725.00CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142275	PROGRESSIVE WASTE SOLUTIONS OF	15.00CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142276	REGIONAL RADIOLOGY ASSOCIATES,	6.95CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142277	REINHART FOODSERVICE LOUISIANA	2,930.10CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142278	RELIABLE AUTO SUPPLY	2,146.59CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142279	RHONE FUNERAL HOME, LLC	425.00CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142280	ROGUE WASTE RECOVERY ENVIRONME	162.00CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142281	ROMCO EQUIPMENT CO.	1,484.72CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142282	S & S TRUCKING	4,670.52CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142283	SAFRAN	10.00CR	POSTED	A	4/25/2017
1101	3/27/2017	CHECK	142284	SAFRAN	10.00CR	POSTED	A	6/22/2017
1101	3/27/2017	CHECK	142285	SAFRAN	10.00CR	POSTED	A	5/26/2017
1101	3/27/2017	CHECK	142286	SECURITY SHREDDING	385.00CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142287	SLOCUM VOLUNTEER FIRE DEPARTME	13,000.00CR	POSTED	A	3/30/2017
1101	3/27/2017	CHECK	142288	KARIN SMITH	538.61CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142289	STANLEY SOKOLOWSKI	1,381.25CR	POSTED	A	3/29/2017
1101	3/27/2017	CHECK	142290	SPECTRASITE COMMUNICATIONS INC	448.96CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142291	SPRINT	668.48CR	POSTED	A	4/05/2017
1101	3/27/2017	CHECK	142292	JANICE STAPLES, DISTRICT CLERK	5,238.92CR	POSTED	A	3/30/2017
1101	3/27/2017	CHECK	142293	ANGELA D. STEUBING	540.00CR	POSTED	A	3/29/2017
1101	3/27/2017	CHECK	142294	PRESTON STURDIVANT	450.00CR	POSTED	A	4/14/2017
1101	3/27/2017	CHECK	142295	SUPERIOR VISION	26.04CR	POSTED	A	5/01/2017
1101	3/27/2017	CHECK	142296	T & O FENCE CO.	2,318.00CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142297	TEXAS ASSOCIATION OF COUNTIES	60.00CR	POSTED	A	4/10/2017
1101	3/27/2017	CHECK	142298	TEXAS ASSOCIATION OF COUNTIES	1,038.00CR	POSTED	A	3/30/2017
1101	3/27/2017	CHECK	142299	TEXAS ASSOCIATION OF COUNTIES	437.63CR	POSTED	A	3/30/2017

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

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1101	3/27/2017	CHECK	142302	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	4/10/2017
1101	3/27/2017	CHECK	142303	THE RAILROAD YARD	30,277.04CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142304	THOMAS PLUMBING INC.	238.89CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142305	MICHELE TILLMAN	124.61CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142306	TPASS	400.00CR	POSTED	A	4/07/2017
1101	3/27/2017	CHECK	142307	TREJO'S ROADSIDE SERVICE, LLC	315.00CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142308	TRINITY-NECHES SOIL AND WATER	500.00CR	POSTED	A	4/06/2017
1101	3/27/2017	CHECK	142309	UNIFIRST HOLDINGS, INC.	660.42CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142310	UNIVERSAL TIME EQUIPMENT	587.80CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142311	USHEALTHTESTS.COM	237.50CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142312	VANCE BROTHERS AUTO SUPPLY, IN	212.79CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142313	VERIZON WIRELESS	147.35CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142314	DENISE WALDING	127.50CR	POSTED	A	4/06/2017
1101	3/27/2017	CHECK	142315	SUSAN WALDRIP COURT REPORTING	295.00CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142316	WALMART COMMUNITY/GEGRB	36.57CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142317	LAW OFFICE OF BRIAN WALSH	350.00CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142318	WAUKESHA-PEARCE INDUSTRIES, IN	996.50CR	POSTED	A	3/30/2017
1101	3/27/2017	CHECK	142319	WHEELER AUTO SUPPLY	959.20CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142320	WHITAKER & WHITAKER	700.00CR	POSTED	A	4/04/2017
1101	3/27/2017	CHECK	142321	JANET WHITENER	162.64CR	POSTED	A	3/31/2017
1101	3/27/2017	CHECK	142322	WILSON CULVERTS, INC.	5,679.10CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142323	WINDSTREAM	632.51CR	POSTED	A	4/06/2017
1101	3/27/2017	CHECK	142324	WISE PLUMBING	224.23CR	POSTED	A	4/03/2017
1101	3/27/2017	CHECK	142325	XEROX CORPORATION	434.20CR	POSTED	A	4/03/2017
1101	3/31/2017	CHECK	142326	LAMB, ANITA M	163.88CR	POSTED	P	3/30/2017
1101	3/31/2017	CHECK	142327	KOKEL, PAULA D	934.00CR	POSTED	P	4/03/2017
1101	3/31/2017	CHECK	142328	STAPLES, JANICE G	1,610.51CR	POSTED	P	3/30/2017
1101	3/31/2017	CHECK	142329	CRIST, DORNELL	791.46CR	POSTED	P	4/03/2017
1101	3/31/2017	CHECK	142330	ROSAS, JOSE	866.09CR	POSTED	P	4/04/2017
1101	3/31/2017	CHECK	142331	TODD, JAMES E	1,799.92CR	POSTED	P	3/30/2017
1101	3/31/2017	CHECK	142332	BENNETT, LARRY W	1,442.65CR	POSTED	P	4/10/2017
1101	3/31/2017	CHECK	142333	STARKEY, KATHY L	1,123.80CR	POSTED	P	3/31/2017
1101	3/31/2017	CHECK	142334	MUNIZ, RUBEN V	1,169.60CR	POSTED	P	4/05/2017
1101	3/31/2017	CHECK	142335	MUNIZ, TRINIDAD	1,061.33CR	POSTED	P	3/31/2017
1101	3/31/2017	CHECK	142336	BOLTON, MARK E	1,040.78CR	POSTED	P	3/31/2017
1101	3/31/2017	CHECK	142337	DAY, HERBERT L	1,185.37CR	POSTED	P	3/31/2017
1101	3/31/2017	CHECK	142338	DAY, ROBERT L	562.58CR	POSTED	P	3/31/2017
1101	3/31/2017	CHECK	142339	RAY, DAN E	551.52CR	POSTED	P	3/31/2017
1101	3/31/2017	CHECK	142340	WARD, WILLIAM H	551.52CR	POSTED	P	4/03/2017
1101	3/31/2017	CHECK	142341	BARAJAS, DAVID G	991.39CR	POSTED	P	4/03/2017
1101	3/31/2017	CHECK	142342	BENTLEY, III, BASCOM W	424.74CR	POSTED	P	4/14/2017
1101	3/31/2017	CHECK	142343	CALHOON, MARK A	275.25CR	POSTED	P	5/01/2017



COMPANY: 999 - POOLED CASH  
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT  
 TYPE: All  
 STATUS: All  
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1101	3/31/2017	CHECK	142346	OAKES EVANS, DEBORAH	0.00	POSTED	P	3/31/2017
1101	3/28/2017	CHECK	142347	ANDERSON COUNTY	10.17CR	POSTED	A	3/29/2017
1101	3/28/2017	CHECK	142348	NACO CLEARING ACCOUNT	1,629.00CR	POSTED	A	4/04/2017
1101	3/28/2017	CHECK	142349	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	4/14/2017
1101	3/29/2017	CHECK	142350	BASCOM W. BENTLEY III	381.66CR	POSTED	A	4/06/2017
1101	4/05/2017	CHECK	142351	ATMOS ENERGY	92.41CR	POSTED	A	4/18/2017
1101	4/05/2017	CHECK	142352	ATMOS ENERGY	59.28CR	POSTED	A	4/18/2017
1101	4/05/2017	CHECK	142353	CENTURYLINK	181.67CR	POSTED	A	4/20/2017
1101	4/05/2017	CHECK	142354	CITIBANK	198.22CR	POSTED	A	4/17/2017
1101	4/05/2017	CHECK	142355	MARY COX , PH.D.	319.87CR	POSTED	A	4/25/2017
1101	4/05/2017	CHECK	142356	DIXIE PAPER CO., INC.	128.46CR	POSTED	A	4/12/2017
1101	4/05/2017	CHECK	142357	EAST TEXAS COPY SYSTEMS, INC.	70.00CR	POSTED	A	4/12/2017
1101	4/05/2017	CHECK	142358	GEXA ENERGY	669.20CR	POSTED	A	4/14/2017
1101	4/05/2017	CHECK	142359	GRAYSON COUNTY DEPT. OF JUVENI	19,275.89CR	POSTED	A	4/19/2017
1101	4/05/2017	CHECK	142360	GREGG COUNTY AUDITOR	2,295.00CR	POSTED	A	4/13/2017
1101	4/05/2017	CHECK	142361	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	4/13/2017
1101	4/05/2017	CHECK	142362	GREG HART	19.03CR	POSTED	A	4/17/2017
1101	4/05/2017	CHECK	142363	EMILY LANE	229.50CR	POSTED	A	4/19/2017
1101	4/05/2017	CHECK	142364	MUSIC MOUNTAIN WATER COMPANY	63.21CR	POSTED	A	4/14/2017
1101	4/05/2017	CHECK	142365	NEXT STEP CSI	855.00CR	POSTED	A	4/12/2017
1101	4/05/2017	CHECK	142366	PALESTINE OIL & LUBE, LLC	92.20CR	POSTED	A	4/13/2017
1101	4/05/2017	CHECK	142367	PATTILLO, BROWN & HILL, L.L.P.	2,700.00CR	POSTED	A	4/11/2017
1101	4/05/2017	CHECK	142368	PEGASUS SCHOOLS, INC.	6,492.00CR	POSTED	A	4/12/2017
1101	4/05/2017	CHECK	142369	REDWOOD TOXICOLOGY LABORATORY,	264.02CR	POSTED	A	4/13/2017
1101	4/05/2017	CHECK	142370	SMITH COUNTY JUVENILE SERVICES	3,300.00CR	POSTED	A	4/12/2017
1101	4/05/2017	CHECK	142371	SPRINT	22.91CR	POSTED	A	4/12/2017
1101	4/05/2017	CHECK	142372	TANGLEWOOD RESORT & CONFERENCE	198.22CR	POSTED	A	4/25/2017
1101	4/05/2017	CHECK	142373	TRINITY COUNSELING ASSOCIATES	85.00CR	POSTED	A	4/12/2017
1101	4/05/2017	CHECK	142374	US BANK VOYAGER FLEET SYS	254.52CR	POSTED	A	4/11/2017
1101	4/05/2017	CHECK	142375	VAN ZANDT COUNTY JUVENILE PROB	7,596.00CR	POSTED	A	4/13/2017
1101	4/05/2017	CHECK	142376	XEROX CORPORATION	66.43CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142377	84 EAST VOLUNTEER FIRE DEPARTM	13,000.00CR	POSTED	A	4/12/2017
1101	4/10/2017	CHECK	142378	NANCY K. ADAMS	4,787.00CR	POSTED	A	4/27/2017
1101	4/10/2017	CHECK	142379	AGENCY 405	1.00CR	POSTED	A	4/27/2017
1101	4/10/2017	CHECK	142380	AMERI-TEX SERVICES, INC.	105.95CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142381	AMERICAN TOWER	2,784.94CR	POSTED	A	4/18/2017
1101	4/10/2017	CHECK	142382	OLD CASTLE MATERIALS	6,464.58CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142383	ASCO EQUIPMENT	381.70CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142384	ATMOS ENERGY	46.03CR	POSTED	A	4/19/2017
1101	4/10/2017	CHECK	142385	ATMOS ENERGY	1,095.96CR	POSTED	A	4/19/2017
1101	4/10/2017	CHECK	142386	ATMOS ENERGY	82.93CR	POSTED	A	4/19/2017
1101	4/10/2017	CHECK	142387	ATMOS ENERGY	46.61CR	POSTED	A	4/19/2017

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

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1101	4/10/2017	CHECK	142390	BIS DIGITAL	350.00CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142391	BLACK, HOLLY D.	462.00CR	POSTED	A	4/18/2017
1101	4/10/2017	CHECK	142392	BOONE, JR., JAMES C.	700.00CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142393	BRADFORD VOLUNTEER FIRE DEPART	13,000.00CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142394	BRYAN ASPHALT PRODUCTS, LLC	11,570.58CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142395	BUDDY'S ELECTRICAL SERVICE LLC	599.25CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142396	BURKS HARDWARE & FURNITURE	84.34CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142397	BURSON, KATHY	100.00CR	POSTED	A	4/21/2017
1101	4/10/2017	CHECK	142398	CARGILL & ASSOCIATES	1,681.25CR	POSTED	A	4/12/2017
1101	4/10/2017	CHECK	142399	CDW GOVERNMENT, INC.	2,786.39CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142400	CELLULAR ONE	1,149.93CR	POSTED	A	4/18/2017
1101	4/10/2017	CHECK	142401	CENTERPOINT ENERGY	44.64CR	POSTED	A	4/18/2017
1101	4/10/2017	CHECK	142402	CENTERPOINT ENERGY	34.61CR	POSTED	A	4/18/2017
1101	4/10/2017	CHECK	142403	DAVID E. CERVANTES, PC ATTORNE	350.00CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142404	CINTAS CORPORATION LOC #619	430.23CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142405	CITY OF FRANKSTON	52.96CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142406	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142407	CTAT REGION 11	10.00CR	POSTED	A	4/18/2017
1101	4/10/2017	CHECK	142408	DEALERS ELECTRICAL SUPPLY	10.98CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142409	DOGWOOD SALES & RENTALS	130.90CR	POSTED	A	4/17/2017
1101	4/10/2017	CHECK	142410	DRUGCHEK.LLC	105.00CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142411	EAST TEXAS ALARM, INC.	100.00CR	POSTED	A	4/17/2017
1101	4/10/2017	CHECK	142412	EAST TEXAS BROADBAND	300.00CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142413	EAST TEXAS COPY SYSTEMS, INC.	278.28CR	POSTED	A	4/18/2017
1101	4/10/2017	CHECK	142414	EAST TEXAS PEST CONTROL L.L.C.	200.00CR	POSTED	A	4/17/2017
1101	4/10/2017	CHECK	142415	EAST TEXAS PHYSICIANS ALLIANCE	267.00CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142416	EL-TORO MEXICAN RESTAURANT	205.14CR	POSTED	A	5/01/2017
1101	4/10/2017	CHECK	142417	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	4/20/2017
1101	4/10/2017	CHECK	142418	ELKHART WATERWORKS & SEWER SYS	171.33CR	POSTED	A	4/20/2017
1101	4/10/2017	CHECK	142419	ENGLEDOW FARM & RANCH SUPPLY,	269.10CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142420	STEPHEN EVANS	3,537.50CR	POSTED	A	4/11/2017
1101	4/10/2017	CHECK	142421	FASTENAL COMPANY	85.17CR	POSTED	A	4/18/2017
1101	4/10/2017	CHECK	142422	FILEX SYSTEMS, INC.	975.00CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142423	FLOWERS BAKING CO. OF TYLER	226.00CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142424	FMMS HOLDINGS OF TEXAS, LLC	5,850.00CR	POSTED	A	4/17/2017
1101	4/10/2017	CHECK	142425	FOSTER'S LAWN & SAW SHOP	103.45CR	POSTED	A	4/18/2017
1101	4/10/2017	CHECK	142426	G&K SERVICES - EAST TEXAS	251.74CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142427	GALLS, LLC	379.12CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142428	TERI GARVEY	15.00CR	POSTED	A	4/12/2017
1101	4/10/2017	CHECK	142429	TERI GARVEY	7.50CR	POSTED	A	4/12/2017
1101	4/10/2017	CHECK	142430	GCAT	250.00CR	POSTED	A	4/17/2017
1101	4/10/2017	CHECK	142431	GEO. P. BANE, INC.	10,156.41CR	POSTED	A	4/13/2017

COMPANY: 999 - POOLED CASH  
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1101	4/10/2017	CHECK	142434	DANE GUILLORY	100.00CR	POSTED	A	4/19/2017
1101	4/10/2017	CHECK	142435	MARK HENDERSON ELECTRIC, INC.	1,293.59CR	POSTED	A	4/19/2017
1101	4/10/2017	CHECK	142436	JEFF HERRINGTON	900.00CR	POSTED	A	4/11/2017
1101	4/10/2017	CHECK	142437	HILTON DALLAS/ROCKWALL LVOIDED	665.05CR	VOIDED	A	4/10/2017
1101	4/10/2017	CHECK	142438	TARA HOLLIDAY	374.31CR	POSTED	A	4/18/2017
1101	4/10/2017	CHECK	142439	HOLT CAT	5,683.44CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142440	HOMETOWN PHARMACY	319.90CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142441	AMY HUDDLESTON	240.00CR	POSTED	A	4/17/2017
1101	4/10/2017	CHECK	142442	HYATT REGENCY LOST PINES RESOR	405.00CR	POSTED	A	4/20/2017
1101	4/10/2017	CHECK	142443	INDIGENT HEALTHCARE SOLUTIONS	1,059.00CR	POSTED	A	5/09/2017
1101	4/10/2017	CHECK	142444	ROBERT JOHNSTON	102.84CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142445	JESSI JONES, R.N. CA/CP S.A.N.	844.00CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142446	J. CHRISTOPHER KOLSTAD	350.00CR	POSTED	A	4/12/2017
1101	4/10/2017	CHECK	142447	MARTIN LAWRENCE	5,693.75CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142448	LEXISNEXIS	483.00CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142449	LIGHTFOOT AIR CONDITIONING AND	620.00CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142450	JOSHUA T. LILES	1,400.00CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142451	LOCAL GOVERNMENT SOLUTIONS, LP	2,530.00CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142452	LOWE'S	295.86CR	POSTED	A	4/18/2017
1101	4/10/2017	CHECK	142453	MATHESON TRI-GAS INC.	422.84CR	POSTED	A	4/12/2017
1101	4/10/2017	CHECK	142454	MAZZIO'S PIZZA	110.69CR	POSTED	A	5/01/2017
1101	4/10/2017	CHECK	142455	COLIN MCFALL	500.00CR	POSTED	A	5/02/2017
1101	4/10/2017	CHECK	142456	RASHAD Q. MIMS	333.68CR	POSTED	A	4/11/2017
1101	4/10/2017	CHECK	142457	NECHES VOLUNTEER FIRE DEPARTME	13,000.00CR	POSTED	A	4/20/2017
1101	4/10/2017	CHECK	142458	W. SCOTT NICHOLSON	525.00CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142459	JERRY NOWLIN	1,237.50CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142460	OAK FARMS DAIRY	2,117.50CR	POSTED	A	4/12/2017
1101	4/10/2017	CHECK	142461	ORKIN PEST CONTROL	226.60CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142462	OSCAR TIRE SERVICE	150.00CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142463	PALESTINE REGIONAL MEDICAL CEN	800.00CR	POSTED	A	4/18/2017
1101	4/10/2017	CHECK	142464	PCMG, INC	245.12CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142465	PROGRESSIVE WASTE SOLUTIONS OF	71.00CR	POSTED	A	4/28/2017
1101	4/10/2017	CHECK	142466	RAM AUTOSOUND & SECURITY	396.00CR	POSTED	A	4/18/2017
1101	4/10/2017	CHECK	142467	REINHART FOODSERVICE LOUISIANA	2,637.99CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142468	RELIABLE AUTO SUPPLY	3,760.42CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142469	RENAISSANCE AUSTIN HOTEL	399.30CR	POSTED	A	4/19/2017
1101	4/10/2017	CHECK	142470	S & S TRUCKING	9,968.01CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142471	SAFE SOFTWARE	400.00CR	POSTED	A	4/18/2017
1101	4/10/2017	CHECK	142472	DAVID SELF, M.D.	2,750.00CR	POSTED	A	4/21/2017
1101	4/10/2017	CHECK	142473	JAMES SHARP	288.71CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142474	SLOCUM WATER SUPPLY CORP.	25.13CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142475	STANLEY SOKOLOWSKI	2,100.00CR	POSTED	A	4/12/2017

COMPANY: 999 - POOLED CASH  
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1101	4/10/2017	CHECK	142479	SPECTRASITE COMMUNICATIONS INC	471.41CR	POSTED	A	4/17/2017
1101	4/10/2017	CHECK	142480	MARK STAPLES	162.11CR	POSTED	A	4/17/2017
1101	4/10/2017	CHECK	142481	ANGELA D. STEUBING	180.00CR	POSTED	A	4/12/2017
1101	4/10/2017	CHECK	142482	PRESTON STURDIVANT	450.00CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142483	SUMRALL DISTRIBUTING CO., INC.	1,061.21CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142484	TEXAS A&M AGRILIFE EXTENSION SE	150.00CR	POSTED	A	4/21/2017
1101	4/10/2017	CHECK	142485	TEXAS ASSOCIATION OF COUNTIES	180.00CR	POSTED	A	4/21/2017
1101	4/10/2017	CHECK	142486	TEXAS ASSOCIATION OF COUNTIES	6,889.47CR	POSTED	A	4/17/2017
1101	4/10/2017	CHECK	142487	TEXAS BUSINESS CONFERENCES	125.00CR	POSTED	A	4/18/2017
1101	4/10/2017	CHECK	142488	TEXAS COMMISSION ON ENVIRONMEN	250.00CR	POSTED	A	4/26/2017
1101	4/10/2017	CHECK	142489	TEXAS COURT REPORTERS ASSOCIAT	500.00CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142490	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	4/27/2017
1101	4/10/2017	CHECK	142491	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	4/27/2017
1101	4/10/2017	CHECK	142492	GARY THOMAS	335.97CR	POSTED	A	4/21/2017
1101	4/10/2017	CHECK	142493	JAMES E. TODD	335.97CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142494	TONY'S TIRE SHOP, LLC	82.61CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142495	TRACTOR SUPPLY CO.	431.55CR	POSTED	A	4/17/2017
1101	4/10/2017	CHECK	142496	TRINITY VALLEY ELECTRIC COOPER	257.00CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142497	TYLER TECHNOLOGIES, INC.	547.00CR	POSTED	A	4/12/2017
1101	4/10/2017	CHECK	142498	U.S. ARMOR CORPORATION	4,533.00CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142499	UNIFIRST HOLDINGS, INC.	943.81CR	POSTED	A	4/13/2017
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1101	4/10/2017	CHECK	142501	US BANK VOYAGER FLEET SYS	49.22CR	POSTED	A	4/17/2017
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1101	4/10/2017	CHECK	142503	US BANK VOYAGER FLEET SYS	6,711.75CR	POSTED	A	4/17/2017
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1101	4/10/2017	CHECK	142510	VANCE BROTHERS AUTO SUPPLY, IN	1,404.51CR	POSTED	A	4/24/2017
1101	4/10/2017	CHECK	142511	VERIZON WIRELESS	30.75CR	POSTED	A	4/13/2017
1101	4/10/2017	CHECK	142512	SUSAN WALDRIP COURT REPORTING	295.00CR	POSTED	A	4/17/2017
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1101	4/10/2017	CHECK	142515	LAW OFFICE OF BRIAN WALSH	300.00CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142516	WHITAKER & WHITAKER	150.00CR	POSTED	A	4/14/2017
1101	4/10/2017	CHECK	142517	WILLIAM GEORGE PRODUCE COMPANY	13,315.28CR	POSTED	A	4/19/2017
1101	4/10/2017	CHECK	142518	XEROX CORPORATION	2,185.66CR	POSTED	A	4/17/2017
1101	4/13/2017	CHECK	142519	LAMB, ANITA M	325.30CR	POSTED	P	4/14/2017

COMPANY: 999 - POOLED CASH  
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1101	4/13/2017	CHECK	142522	CRIST, DORNELL	791.46CR	POSTED	P	4/14/2017
1101	4/13/2017	CHECK	142523	ROSAS, JOSE	866.09CR	POSTED	P	4/14/2017
1101	4/13/2017	CHECK	142524	WILCHER, DELRINE	600.90CR	POSTED	P	4/13/2017
1101	4/13/2017	CHECK	142525	TODD, JAMES E	1,584.84CR	POSTED	P	4/13/2017
1101	4/13/2017	CHECK	142526	BENNETT, LARRY W	1,429.46CR	POSTED	P	4/19/2017
1101	4/13/2017	CHECK	142527	STARKEY, KATHY L	969.14CR	POSTED	P	4/13/2017
1101	4/13/2017	CHECK	142528	MUNIZ, RUBEN V	735.76CR	POSTED	P	4/13/2017
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1101	4/13/2017	CHECK	142530	BOLTON, MARK E	1,040.78CR	POSTED	P	4/12/2017
1101	4/13/2017	CHECK	142531	DAY, HERBERT L	1,156.36CR	POSTED	P	4/13/2017
1101	4/13/2017	CHECK	142532	DAY, ROBERT L	562.58CR	POSTED	P	4/13/2017
1101	4/13/2017	CHECK	142533	RAY, DAN E	289.07CR	POSTED	P	4/14/2017
1101	4/13/2017	CHECK	142534	WARD, WILLIAM H	551.52CR	POSTED	P	4/18/2017
1101	4/13/2017	CHECK	142535	BARAJAS, DAVID G	1,011.14CR	POSTED	P	4/13/2017
1101	4/13/2017	CHECK	142536	CALHOON, MARK A	275.25CR	POSTED	P	5/01/2017
1101	4/13/2017	CHECK	142537	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	5/01/2017
1101	4/13/2017	CHECK	142538	HART, GREGORY W	495.30CR	POSTED	P	4/21/2017
1101	4/13/2017	CHECK	142539	OAKES EVANS, DEBORAH	0.00	POSTED	P	4/30/2017
1101	4/11/2017	CHECK	142540	HILTON DALLAS/ROCKWALL LAKEFRO	222.35CR	POSTED	A	4/25/2017
1101	4/11/2017	CHECK	142541	HILTON DALLAS/ROCKWALL LAKEFRO	220.35CR	POSTED	A	4/25/2017
1101	4/11/2017	CHECK	142542	HILTON DALLAS/ROCKWALL LAKEFRO	222.35CR	POSTED	A	4/25/2017
1101	4/11/2017	CHECK	142543	AFLAC	136.90CR	POSTED	A	5/03/2017
1101	4/11/2017	CHECK	142544	AMERICAN GENERAL LIFE & ACCIDE	85.28CR	POSTED	A	5/04/2017
1101	4/11/2017	CHECK	142545	ANDERSON COUNTY	1,634.60CR	POSTED	A	4/12/2017
1101	4/11/2017	CHECK	142546	CONSECO SENIOR HEALTH INS	23.63CR	POSTED	A	5/01/2017
1101	4/11/2017	CHECK	142547	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	5/03/2017
1101	4/11/2017	CHECK	142548	METLIFE SBC	3,014.54CR	POSTED	A	5/02/2017
1101	4/11/2017	CHECK	142549	METLIFE VISION	68.57CR	POSTED	A	5/02/2017
1101	4/11/2017	CHECK	142550	NACO CLEARING ACCOUNT	1,654.00CR	POSTED	A	4/18/2017
1101	4/11/2017	CHECK	142551	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	5/10/2017
1101	4/11/2017	CHECK	142552	SUPERIOR VISION	755.63CR	POSTED	A	5/01/2017
1101	4/11/2017	CHECK	142553	WASHINGTON NATIONAL INSURANCE	448.44CR	POSTED	A	5/03/2017
1101	4/24/2017	CHECK	142554	ACTION CLEANING SYSTEMS,UNPOST	220.16CR	POSTED	A	5/31/2017
1101	4/24/2017	CHECK	142555	AG-POWER	158.28CR	POSTED	A	4/27/2017
1101	4/24/2017	CHECK	142556	AGENCY 405	2.00CR	POSTED	A	5/09/2017
1101	4/24/2017	CHECK	142557	OLD CASTLE MATERIALS	12,748.80CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142558	ARISTA BUSINESS EQUIPMENT, INC	248.91CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142559	ATMOS ENERGY	50.26CR	POSTED	A	5/03/2017
1101	4/24/2017	CHECK	142560	ATWOOD DISTRIBUTING, L.P.	125.83CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142561	BRALY BUILDERS SUPPLY, INC.	614.73CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142562	BRYAN & BRYAN ASPHALT ROAD OIL	28,785.00CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142563	BRYAN ASPHALT PRODUCTS, LLC	522.72CR	POSTED	A	4/28/2017

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

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1101	4/24/2017	CHECK	142566	BUSINESS INK, CO.	330.00CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142567	CALCO COMPANY, INC.	2,404.50CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142568	CARGILL & ASSOCIATES	9,306.25CR	POSTED	A	4/26/2017
1101	4/24/2017	CHECK	142569	MEGAN CARRICO	206.50CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142570	CENTURYLINK	3,287.80CR	POSTED	A	5/17/2017
1101	4/24/2017	CHECK	142571	DAVID E. CERVANTES, PC ATTORNE	1,473.75CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142572	GREG CHAPIN	360.40CR	POSTED	A	5/11/2017
1101	4/24/2017	CHECK	142573	CITY OF PALESTINE	6,774.27CR	POSTED	A	4/27/2017
1101	4/24/2017	CHECK	142574	COMMERCIAL BILLING SERVICE	639.79CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142575	COOK, RONALD J. D.D.S.	915.00CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142576	COUNTRY PURE WATERS	165.36CR	POSTED	A	5/10/2017
1101	4/24/2017	CHECK	142577	CUSTOM HOSE	1,084.82CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142578	DEALERS ELECTRICAL SUPPLY	83.85CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142579	KENNETH DICKSON	360.40CR	POSTED	A	4/26/2017
1101	4/24/2017	CHECK	142580	DIXIE PAPER CO., INC.	3,785.17CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142581	DOMINO'S PIZZA LLC	101.82CR	POSTED	A	5/05/2017
1101	4/24/2017	CHECK	142582	DOUBLETREE AUSTIN HOTEL	537.62CR	POSTED	A	5/16/2017
1101	4/24/2017	CHECK	142583	DOUBLETREE AUSTIN HOTEL	537.62CR	POSTED	A	5/16/2017
1101	4/24/2017	CHECK	142584	DRUGCHEK.LLC	60.00CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142585	DRURY PLAZA HOTEL RIVERWALK	656.00CR	POSTED	A	5/09/2017
1101	4/24/2017	CHECK	142586	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142587	EAST TEXAS COPY SYSTEMS, INC.	251.21CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142588	EAST TEXAS CRUSHED ROCK	15,316.79CR	POSTED	A	5/03/2017
1101	4/24/2017	CHECK	142589	EL-TORO MEXICAN RESTAURANT	225.72CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142590	ESCOBAR TRUCK & TIRE SERV.	1,241.21CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142591	STEPHEN EVANS	2,450.00CR	POSTED	A	4/26/2017
1101	4/24/2017	CHECK	142592	FASTENAL COMPANY	467.21CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142593	FIKES WHOLESALE, INC.	30,289.33CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142594	FLOWERS BAKING CO. OF TYLER	138.00CR	POSTED	A	4/27/2017
1101	4/24/2017	CHECK	142595	FMMS HOLDINGS OF TEXAS, LLC	7,800.00CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142596	FOSTER'S LAWN & SAW SHOP	654.99CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142597	DEBORAH FRANKLIN	178.50CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142598	FRANKSTON RURAL WATER CORP.	26.38CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142599	G&K SERVICES - EAST TEXAS	231.08CR	POSTED	A	4/27/2017
1101	4/24/2017	CHECK	142600	TERI GARVEY	15.00CR	POSTED	A	4/26/2017
1101	4/24/2017	CHECK	142601	TERI GARVEY	7.50CR	POSTED	A	4/26/2017
1101	4/24/2017	CHECK	142602	TERI GARVEY	7.50CR	POSTED	A	4/26/2017
1101	4/24/2017	CHECK	142603	GREG'S AUTO & TRUCK PARTS, INC	131.99CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142604	HALL VOLVO GMC ISUZU	709.77CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142605	JEFF HERRINGTON	850.00CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142606	HERRINGTON/LAND OF MEMORY	1,424.00CR	POSTED	A	5/03/2017
1101	4/24/2017	CHECK	142607	JOEY HILL	360.40CR	POSTED	A	5/16/2017

COMPANY: 999 - POOLED CASH  
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1101	4/24/2017	CHECK	142610	HOLIDAY INN HOTEL & SUITES BEA	376.05CR	POSTED	A	5/22/2017
1101	4/24/2017	CHECK	142611	HOLIDAY INN HOTEL & SUITES BEA	376.05CR	POSTED	A	5/22/2017
1101	4/24/2017	CHECK	142612	MARIA HOLMAN	283.24CR	POSTED	A	5/03/2017
1101	4/24/2017	CHECK	142613	HOLT CAT	387.73CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142614	WM M. HOUSE, JR P.C.	3,350.00CR	POSTED	A	4/26/2017
1101	4/24/2017	CHECK	142615	HOUSTON COUNTY ELECTRIC COOPER	12.00CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142616	IHS PHARMACY	7,639.35CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142617	INTERSTATE BATTERY OF TYLER	97.95CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142618	ROBERT JOHNSTON	409.26CR	POSTED	A	4/26/2017
1101	4/24/2017	CHECK	142619	KILGORE COLLEGE	350.00CR	POSTED	A	5/05/2017
1101	4/24/2017	CHECK	142620	KIRBY RESTAURANT & CHEMICAL SU	195.00CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142621	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	4/26/2017
1101	4/24/2017	CHECK	142622	MARTIN LAWRENCE	3,975.00CR	POSTED	A	5/05/2017
1101	4/24/2017	CHECK	142623	LEXISNEXIS	1,568.00CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142624	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142625	JOSHUA T. LILES	10,912.50CR	POSTED	A	4/26/2017
1101	4/24/2017	CHECK	142626	LOWE'S	200.59CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142627	MAIL & MORE	58.00CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142628	MAXSUR, LLC	2,723.00CR	POSTED	A	5/03/2017
1101	4/24/2017	CHECK	142629	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142630	BILLY MILLER	62.08CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142631	RASHAD Q. MIMS	360.40CR	POSTED	A	5/16/2017
1101	4/24/2017	CHECK	142632	MONTALBA WATER SUPPLY CORP.	19.60CR	POSTED	A	6/06/2017
1101	4/24/2017	CHECK	142633	ZAK MONTOYA	265.50CR	POSTED	A	5/09/2017
1101	4/24/2017	CHECK	142634	JAMES MUNIZ	976.00CR	POSTED	A	4/26/2017
1101	4/24/2017	CHECK	142635	MUSIC MOUNTAIN WATER COMPANY	35.98CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142636	NALCOM WIRELESS COMMUNICATIONS	2,310.81CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142637	W. SCOTT NICHOLSON	1,200.00CR	POSTED	A	4/27/2017
1101	4/24/2017	CHECK	142638	NORTH & EAST TEXAS CO. JUDGES	900.00CR	POSTED	A	5/05/2017
1101	4/24/2017	CHECK	142639	O'CONNOR'S	116.00CR	POSTED	A	5/04/2017
1101	4/24/2017	CHECK	142640	ONE SOURCE TOXICOLOGY	196.00CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142641	OSCAR TIRE SERVICE	3,435.00CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142642	OVERTON HOTEL & CONFERENCE CEN	308.49CR	POSTED	A	5/12/2017
1101	4/24/2017	CHECK	142643	OVERTON HOTEL & CONFERENCE CEN	308.49CR	POSTED	A	5/03/2017
1101	4/24/2017	CHECK	142644	PALESTINE HERALD PRESS	425.76CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142645	F.H. PALESTINE HYDRAULIC SERVI	317.90CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142646	PALESTINE REGIONAL MEDICAL CEN	947.56CR	POSTED	A	5/04/2017
1101	4/24/2017	CHECK	142647	PALESTINE WELDING & INDUSTRIAL	367.85CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142648	PARKER CATTLE COMPANY	187.75CR	OUTSTND	A	0/00/0000
1101	4/24/2017	CHECK	142649	PCMG, INC	769.65CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142650	PETTY'S IRRIGATION & LANDSCAPE	562.25CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142651	POWERPLAN	352.69CR	POSTED	A	5/01/2017

COMPANY: 999 - POOLED CASH  
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1101	4/24/2017	CHECK	142654	REGIONAL RADIOLOGY ASSOCIATES,	6.68CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142655	REINHART FOODSERVICE LOUISIANA	3,469.71CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142656	RELIABLE AUTO SUPPLY	3,120.77CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142657	RITCHIE BROS AUCTIONEERS (AMER	21,555.00CR	POSTED	A	4/26/2017
1101	4/24/2017	CHECK	142658	ROMCO EQUIPMENT CO.	1,359.56CR	POSTED	A	4/27/2017
1101	4/24/2017	CHECK	142659	S & S TRUCKING	3,797.70CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142660	SBA TOWERS III LLC	282.02CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142661	SECURITY SHREDDING	315.00CR	POSTED	A	5/03/2017
1101	4/24/2017	CHECK	142662	KARIN SMITH	401.24CR	POSTED	A	4/27/2017
1101	4/24/2017	CHECK	142663	STANLEY SOKOLOWSKI	2,000.00CR	POSTED	A	4/26/2017
1101	4/24/2017	CHECK	142664	SPRINT	719.22CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142665	MARK STAPLES	660.00CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142666	ANGELA D. STEUBING	360.00CR	POSTED	A	4/26/2017
1101	4/24/2017	CHECK	142667	LU TAYLOR	288.00CR	POSTED	A	5/05/2017
1101	4/24/2017	CHECK	142668	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	5/05/2017
1101	4/24/2017	CHECK	142669	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	5/05/2017
1101	4/24/2017	CHECK	142670	TEXAS ASSOCIATION OF COUNTIES	428.81CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142671	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142672	TEXAS DEPARTMENT OF STATE HEAL	139.08CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142673	TEXAS DISTRICT & COUNTY ATTORN	170.00CR	POSTED	A	5/04/2017
1101	4/24/2017	CHECK	142674	TEXAS EXCAVATION SAFETY SYSTEM	6.65CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142675	TEXAS SPECIALTY PHYSICIANS	152.17CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142676	THE RAILROAD YARD	30,153.33CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142677	THE UNIVERSITY OF TEXAS AT AUS	1,080.00CR	POSTED	A	5/03/2017
1101	4/24/2017	CHECK	142678	THOMSON REUTERS - WEST	260.00CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142679	TIM JORDAN'S TRUCK PARTS, INC.	2,996.24CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142680	TREJO'S ROADSIDE SERVICE, LLC	133.00CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142681	TURBYFILL'S MACHINE SHOP, INC.	625.00CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142682	U.S. PRISONER TRANSPORT	1,400.00CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142683	UNIFIRST HOLDINGS, INC.	798.99CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142684	VANCE BROTHERS AUTO SUPPLY, IN	463.31CR	POSTED	A	5/04/2017
1101	4/24/2017	CHECK	142685	NICOLE VARNADO	70.00CR	POSTED	A	7/31/2017
1101	4/24/2017	CHECK	142686	VERIZON WIRELESS	147.41CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142687	DENISE WALDING	401.24CR	POSTED	A	4/27/2017
1101	4/24/2017	CHECK	142688	SUSAN WALDRIP COURT REPORTING	1,820.00CR	POSTED	A	5/01/2017
1101	4/24/2017	CHECK	142689	WALMART COMMUNITY/GEGRB	396.11CR	POSTED	A	5/02/2017
1101	4/24/2017	CHECK	142690	LAW OFFICE OF BRIAN WALSH	1,600.00CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142691	ALAN WALTER	210.00CR	POSTED	A	7/31/2017
1101	4/24/2017	CHECK	142692	WHEELER AUTO SUPPLY	542.96CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142693	WHITAKER & WHITAKER	8,981.25CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142694	JANET WHITENER	559.78CR	POSTED	A	4/28/2017
1101	4/24/2017	CHECK	142695	WILSON CULVERTS, INC.	483.60CR	POSTED	A	4/28/2017



COMPANY: 999 - POOLED CASH  
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1101	4/24/2017	CHECK	142698	BRADLEY HALEY	18,000.00CR	POSTED	A	4/26/2017
1101	4/28/2017	CHECK	142699	LAMB, ANITA M	163.88CR	POSTED	P	4/28/2017
1101	4/28/2017	CHECK	142700	KOKEL, PAULA D	844.91CR	POSTED	P	5/02/2017
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1101	4/28/2017	CHECK	142706	TODD, JAMES E	1,584.84CR	POSTED	P	4/28/2017
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1101	4/28/2017	CHECK	142709	MUNIZ, RUBEN V	753.37CR	POSTED	P	4/28/2017
1101	4/28/2017	CHECK	142710	MUNIZ, TRINIDAD	654.44CR	POSTED	P	4/28/2017
1101	4/28/2017	CHECK	142711	BOLTON, MARK E	1,040.78CR	POSTED	P	4/28/2017
1101	4/28/2017	CHECK	142712	DAY, HERBERT L	1,156.36CR	POSTED	P	4/28/2017
1101	4/28/2017	CHECK	142713	DAY, ROBERT L	562.58CR	POSTED	P	5/02/2017
1101	4/28/2017	CHECK	142714	RAY, DAN E	551.52CR	POSTED	P	4/28/2017
1101	4/28/2017	CHECK	142715	WARD, WILLIAM H	551.52CR	POSTED	P	5/02/2017
1101	4/28/2017	CHECK	142716	BARAJAS, DAVID G	1,011.14CR	POSTED	P	5/01/2017
1101	4/28/2017	CHECK	142717	CALHOON, MARK A	275.25CR	POSTED	P	5/24/2017
1101	4/28/2017	CHECK	142718	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	5/08/2017
1101	4/28/2017	CHECK	142719	HART, GREGORY W	467.46CR	POSTED	P	5/03/2017
1101	4/28/2017	CHECK	142720	OAKES EVANS, DEBORAH	0.00	POSTED	P	4/30/2017
1101	4/26/2017	CHECK	142721	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	5/05/2017
1101	4/26/2017	CHECK	142722	TYLER TECHNOLOGIES, INC.	19,174.00CR	POSTED	A	5/03/2017
1101	4/26/2017	CHECK	142723	BACON AUTOPLEX, INC.	5,632.20CR	POSTED	A	5/08/2017
1101	4/26/2017	CHECK	142724	HOLIDAY INN EXPRESS & SUITES L	867.36CR	POSTED	A	5/09/2017
1101	4/26/2017	CHECK	142725	TARRANT COUNTY COLLEGE NW CAMP	1,600.00CR	POSTED	A	5/15/2017
1101	4/26/2017	CHECK	142726	AFLAC	136.90CR	POSTED	A	5/03/2017
1101	4/26/2017	CHECK	142727	AMERICAN GENERAL LIFE & ACCIDE	67.67CR	POSTED	A	5/04/2017
1101	4/26/2017	CHECK	142728	ANDERSON COUNTY	1,583.40CR	POSTED	A	5/01/2017
1101	4/26/2017	CHECK	142729	CONSECO SENIOR HEALTH INS	23.63CR	POSTED	A	5/01/2017
1101	4/26/2017	CHECK	142730	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	5/03/2017
1101	4/26/2017	CHECK	142731	METLIFE SBC	3,014.54CR	POSTED	A	5/02/2017
1101	4/26/2017	CHECK	142732	METLIFE VISION	68.57CR	POSTED	A	5/02/2017
1101	4/26/2017	CHECK	142733	NACO CLEARING ACCOUNT	1,654.00CR	POSTED	A	5/02/2017
1101	4/26/2017	CHECK	142734	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	5/31/2017
1101	4/26/2017	CHECK	142735	SUPERIOR VISION	755.63CR	POSTED	A	5/01/2017
1101	4/26/2017	CHECK	142736	WASHINGTON NATIONAL INSURANCE	448.44CR	POSTED	A	5/03/2017
1101	4/26/2017	CHECK	142737	ANDERSON COUNTY 501(C)(9) INSU	14,500.00CR	POSTED	A	5/01/2017
1101	5/02/2017	CHECK	142738	KENNETH DAVIS UNPOST	66.50CR	POSTED	A	5/31/2017
1101	5/04/2017	CHECK	142739	CENTURYLINK	184.88CR	POSTED	A	5/15/2017

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

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1101	5/04/2017	CHECK	142742	MARY COX , PH.D.	700.00CR	POSTED	A	5/16/2017
1101	5/04/2017	CHECK	142743	EAST TEXAS COPY SYSTEMS, INC.	35.00CR	POSTED	A	5/12/2017
1101	5/04/2017	CHECK	142744	GEXA ENERGY	309.45CR	POSTED	A	5/15/2017
1101	5/04/2017	CHECK	142745	GRAYSON COUNTY DEPT. OF JUVENI	15,790.24CR	POSTED	A	5/15/2017
1101	5/04/2017	CHECK	142746	GREGG COUNTY AUDITOR	3,315.00CR	POSTED	A	5/15/2017
1101	5/04/2017	CHECK	142747	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	5/11/2017
1101	5/04/2017	CHECK	142748	HOLY HIGHWAY	2,070.00CR	POSTED	A	5/12/2017
1101	5/04/2017	CHECK	142749	MUSIC MOUNTAIN WATER COMPANY	63.21CR	POSTED	A	5/18/2017
1101	5/04/2017	CHECK	142750	NETWORK IMAGING	725.92CR	POSTED	A	5/16/2017
1101	5/04/2017	CHECK	142751	NEXT STEP CSI	1,166.66CR	POSTED	A	5/16/2017
1101	5/04/2017	CHECK	142752	PEGASUS SCHOOLS, INC.	10,062.60CR	POSTED	A	5/15/2017
1101	5/04/2017	CHECK	142753	REDWOOD TOXICOLOGY LABORATORY,	122.74CR	POSTED	A	5/16/2017
1101	5/04/2017	CHECK	142754	SMITH COUNTY JUVENILE SERVICES	3,740.00CR	POSTED	A	5/16/2017
1101	5/04/2017	CHECK	142755	SPRINT	20.78CR	POSTED	A	5/16/2017
1101	5/04/2017	CHECK	142756	TRINITY COUNSELING ASSOCIATES	255.00CR	POSTED	A	5/16/2017
1101	5/04/2017	CHECK	142757	US BANK VOYAGER FLEET SYS	184.10CR	POSTED	A	5/15/2017
1101	5/04/2017	CHECK	142758	VAN ZANDT COUNTY JUVENILE PROB	3,038.00CR	POSTED	A	5/26/2017
1101	5/04/2017	CHECK	142759	XEROX CORPORATION	53.31CR	POSTED	A	5/15/2017
1101	4/28/2017	CHECK	142760	DAVIS, KENNETH L	66.50CR	POSTED	P	5/09/2017
1101	5/08/2017	CHECK	142761	CLARISSA ALANIS	30.00CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142762	AMERI-TEX SERVICES, INC.	105.95CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142763	OLD CASTLE MATERIALS	11,610.00CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142764	ARISTA BUSINESS EQUIPMENT, INC	49.86CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142765	ATMOS ENERGY	47.54CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142766	ATMOS ENERGY	1,180.98CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142767	ATMOS ENERGY	64.31CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142768	ATMOS ENERGY	45.76CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142769	ATMOS ENERGY	46.35CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142770	AZLEWAY VALLEY VIEW	224.77CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142771	BAILEY & FOSTER FUNERAL HOME	225.00CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142772	HEAVEN BAILEY	50.00CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142773	KYLI BEAL	60.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142774	BELCO	375.00CR	POSTED	A	5/23/2017
1101	5/08/2017	CHECK	142775	BHRETT BONDI	30.00CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142776	NORVEL BOYKIN	850.00CR	POSTED	A	5/09/2017
1101	5/08/2017	CHECK	142777	CASEY BROWN	252.79CR	POSTED	A	5/09/2017
1101	5/08/2017	CHECK	142778	BUDDY'S ELECTRICAL SERVICE LLC	436.30CR	POSTED	A	5/19/2017
1101	5/08/2017	CHECK	142779	BURNS ARCHITECTURE, L.L.C.	900.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142780	SHAWN CAMPBELL	60.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142781	CARGILL & ASSOCIATES	1,800.00CR	POSTED	A	5/11/2017
1101	5/08/2017	CHECK	142782	CENTERPOINT ENERGY	41.79CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142783	CENTERPOINT ENERGY	35.10CR	POSTED	A	5/15/2017

COMPANY: 999 - POOLED CASH  
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1101	5/08/2017	CHECK	142785	CINTAS CORPORATION LOC #619	286.82CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142786	CITIBANK	61.30CR	POSTED	A	5/22/2017
1101	5/08/2017	CHECK	142787	CITY OF FRANKSTON	89.50CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142788	JEFFREY L. COE	350.00CR	POSTED	A	5/11/2017
1101	5/08/2017	CHECK	142789	TERESIA COKER	239.85CR	POSTED	A	5/11/2017
1101	5/08/2017	CHECK	142790	ADAM CORLEY	1,500.00CR	POSTED	A	6/01/2017
1101	5/08/2017	CHECK	142791	CHRISTINA CROCKETT	313.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142792	DESTINY DAVIS	55.00CR	POSTED	A	5/23/2017
1101	5/08/2017	CHECK	142793	DAYS INN SAN ANTONIO	345.38CR	POSTED	A	5/22/2017
1101	5/08/2017	CHECK	142794	DAYS INN SAN ANTONIO	345.38CR	POSTED	A	5/22/2017
1101	5/08/2017	CHECK	142795	DEALERS ELECTRICAL SUPPLY	90.75CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142796	DALLAS DERRYBERRY	55.00CR	POSTED	A	5/22/2017
1101	5/08/2017	CHECK	142797	DERRYBERRY, WAYNE	55.00CR	POSTED	A	5/22/2017
1101	5/08/2017	CHECK	142798	JORGE DIAZ	60.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142799	BENJIE DINSMOOR	30.00CR	POSTED	A	5/18/2017
1101	5/08/2017	CHECK	142800	DISCOUNT OVERHEAD DOOR, INC.	450.00CR	POSTED	A	5/22/2017
1101	5/08/2017	CHECK	142801	DIXIE PAPER CO., INC.	1,193.80CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142802	DRUGCHEK.LLC	120.00CR	POSTED	A	5/19/2017
1101	5/08/2017	CHECK	142803	AMERA-CHEM, INC.	86.90CR	POSTED	A	6/29/2017
1101	5/08/2017	CHECK	142804	E&R REPAIR AND RENTALS, LLC	34.00CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142805	ELLEN EARLES	1,131.50CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142806	EAST TEXAS COPY SYSTEMS, INC.	101.95CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142807	EAST TEXAS CRUSHED ROCK	4,165.75CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142808	EAST TEXAS PHYSICIANS ALLIANCE	217.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142809	JUAN ESTRADA JR.	30.00CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142810	ELKHART WATERWORKS & SEWER SYS	183.93CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142811	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142812	MISTY ELLISON	311.27CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142813	CHRISTIAN ESTRADA	55.00CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142814	FLOWERS BAKING CO. OF TYLER	74.46CR	POSTED	A	5/11/2017
1101	5/08/2017	CHECK	142815	G&K SERVICES - EAST TEXAS	1,073.44CR	POSTED	A	5/11/2017
1101	5/08/2017	CHECK	142816	GALLS, LLC	455.67CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142817	JOSEPH GARCIA	60.00CR	POSTED	A	5/30/2017
1101	5/08/2017	CHECK	142818	TERI GARVEY	7.50CR	POSTED	A	5/10/2017
1101	5/08/2017	CHECK	142819	TERI GARVEY	7.50CR	POSTED	A	5/10/2017
1101	5/08/2017	CHECK	142820	TERI GARVEY	7.50CR	POSTED	A	5/10/2017
1101	5/08/2017	CHECK	142821	TERI GARVEY, TAX ASSESSOR-COLL	4,760.00CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142822	TERI GARVEY, TAX ASSESSOR-COLL	2,404.00CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142823	TERI GARVEY, TAX ASSESSOR-COLL	100.00CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142824	TERI GARVEY, TAX ASSESSOR-COLL	459.00CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142825	TERI GARVEY, TAX ASSESSOR-COLL	259.00CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142826	TERI GARVEY, TAX ASSESSOR-COLL	59.00CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142827	TERI GARVEY, TAX ASSESSOR-COLL	1,209.00CR	POSTED	A	5/17/2017

COMPANY: 999 - POOLED CASH  
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1101	5/08/2017	CHECK	142831	KAILYNN GIRARD	30.00CR	POSTED	A	5/19/2017
1101	5/08/2017	CHECK	142832	KAYLEB GIRARD	30.00CR	POSTED	A	5/19/2017
1101	5/08/2017	CHECK	142833	GLOVER, MARIA	100.00CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142834	GLENDA GOINS	25.00CR	POSTED	A	5/18/2017
1101	5/08/2017	CHECK	142835	ALYSSA GREEN	100.00CR	POSTED	A	11/30/2017
1101	5/08/2017	CHECK	142836	LANDEN GRISWOLD	50.00CR	POSTED	A	6/14/2017
1101	5/08/2017	CHECK	142837	JONATHAN HAMMOND	25.00CR	POSTED	A	5/23/2017
1101	5/08/2017	CHECK	142838	JEFF HERRINGTON	500.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142839	HERRINGTON/LAND OF MEMORY	1,923.00CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142840	SCOTT C. HOLDEN	408.05CR	POSTED	A	5/26/2017
1101	5/08/2017	CHECK	142841	TARA HOLLIDAY	90.00CR	POSTED	A	5/10/2017
1101	5/08/2017	CHECK	142842	MARIA HOLMAN	228.05CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142843	HOLT CAT	1,145.98CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142844	LUCAS HOUGH	60.00CR	POSTED	A	6/02/2017
1101	5/08/2017	CHECK	142845	WM M. HOUSE, JR P.C.	3,000.00CR	POSTED	A	5/10/2017
1101	5/08/2017	CHECK	142846	J & B AUTO & TRUCK	3,346.38CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142847	DEVAN JOHNSON	50.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142848	ROBERT JOHNSTON	395.89CR	POSTED	A	5/22/2017
1101	5/08/2017	CHECK	142849	ERIQ JONES	55.00CR	POSTED	A	5/18/2017
1101	5/08/2017	CHECK	142850	JAMIL JONES	85.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142851	JAWWAD JONES	30.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142852	JAYVYN JONES	30.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142853	ANTHONY JOPLIN	60.00CR	POSTED	A	5/17/2017
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1101	5/08/2017	CHECK	142857	ISABELLA KEGARISE	60.00CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142858	DANIEL KENNEY	25.00CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142859	KILGORE COLLEGE	150.00CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142860	KIRBY RESTAURANT & CHEMICAL SU	215.50CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142861	JOSHUA T. LILES	1,988.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142862	LOUGHMILLER INSTITUTE	175.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142863	LOWE'S	479.50CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142864	ANGELA WILTON MANNIX	400.00CR	POSTED	A	7/31/2017
1101	5/08/2017	CHECK	142865	MATHESON TRI-GAS INC.	16.22CR	POSTED	A	5/11/2017
1101	5/08/2017	CHECK	142866	MCADAMS, MISTY CSR	170.00CR	POSTED	A	5/31/2017
1101	5/08/2017	CHECK	142867	MCCREARY LAW FIRM	3,834.00CR	POSTED	A	5/25/2017
1101	5/08/2017	CHECK	142868	COLIN MCFALL	2,356.25CR	POSTED	A	5/11/2017
1101	5/08/2017	CHECK	142869	ANTOINETTE R MCGARRAHAN, PH.D.	3,873.35CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142870	CICALLEE MCMORRIS	30.00CR	POSTED	A	6/09/2017
1101	5/08/2017	CHECK	142871	LUIS MENDEZ UNPOST	60.00CR	POSTED	A	12/31/2017

COMPANY: 999 - POOLED CASH  
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1101	5/08/2017	CHECK	142874	NALCOM WIRELESS COMMUNICATIONS	197.50CR	POSTED	A	5/22/2017
1101	5/08/2017	CHECK	142875	JAZRIN NARANJO	60.00CR	POSTED	A	5/30/2017
1101	5/08/2017	CHECK	142876	PATRICIA NICHOLS	50.00CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142877	SABRINA NOLEN	60.00CR	POSTED	A	5/25/2017
1101	5/08/2017	CHECK	142878	OAK FARMS DAIRY	1,400.00CR	POSTED	A	5/11/2017
1101	5/08/2017	CHECK	142879	OFFICE DEPOT	10,107.23CR	POSTED	A	5/18/2017
1101	5/08/2017	CHECK	142880	OFFSET SUPPLY CO.	135.00CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142881	ORKIN PEST CONTROL	226.60CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142882	PALESTINE AIR & HEAT	6,970.00CR	POSTED	A	5/11/2017
1101	5/08/2017	CHECK	142883	PALESTINE OIL & LUBE, LLC	1,027.45CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142884	PALESTINE PRINTING CO., INC.	72.50CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142885	PALESTINE TIRE CENTER, LLC	100.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142886	CHEYANNE PARSONS UNPOST	100.00CR	POSTED	A	12/31/2017
1101	5/08/2017	CHECK	142887	PATTILLO, BROWN & HILL, L.L.P.	15,000.00CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142888	PCMG, INC	1,093.65CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142889	ADAM PETAK	50.00CR	POSTED	A	6/15/2017
1101	5/08/2017	CHECK	142890	SANDRA M POWELL	148.73CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142891	POWERPLAN	2,137.78CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142892	PROGRESSIVE WASTE SOLUTIONS OF	71.00CR	POSTED	A	5/24/2017
1101	5/08/2017	CHECK	142893	RED HAT RENTALS - PALESTINE	1,713.65CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142894	REINHART FOODSERVICE LOUISIANA	1,794.30CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142895	RELIABLE AUTO SUPPLY	4,646.81CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142896	RHONE FUNERAL HOME, LLC	1,625.00CR	POSTED	A	5/18/2017
1101	5/08/2017	CHECK	142897	SAFEGUARD BUSINESS SYSTEMS, IN	169.80CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142898	SBA TOWERS III LLC	1,633.91CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142899	SHERATON DALLAS HOTEL	791.76CR	POSTED	A	5/25/2017
1101	5/08/2017	CHECK	142900	SHERATON DALLAS HOTEL	791.76CR	POSTED	A	5/25/2017
1101	5/08/2017	CHECK	142901	SLOCUM WATER SUPPLY CORP.	25.13CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142902	KARIN SMITH	207.19CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142903	JIMMY SOK	30.00CR	POSTED	A	6/14/2017
1101	5/08/2017	CHECK	142904	MAYLASIA SOK	55.00CR	POSTED	A	5/31/2017
1101	5/08/2017	CHECK	142905	STANLEY SOKOLOWSKI	850.00CR	POSTED	A	5/10/2017
1101	5/08/2017	CHECK	142906	S. TX CO. JUDGES & COMM. ASSOC	900.00CR	POSTED	A	5/24/2017
1101	5/08/2017	CHECK	142907	DONALD SPRUIELL	190.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142908	MATTHEW STANDRIE	30.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142909	JANICE STAPLES, DISTRICT CLERK	1,263.00CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142910	JANICE STAPLES, DISTRICT CLERK	350.00CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142911	JANICE STAPLES, DISTRICT CLERK	919.00CR	POSTED	A	5/12/2017
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1101	5/08/2017	CHECK	142913	JANICE STAPLES, DISTRICT CLERK	350.00CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142914	JANICE STAPLES, DISTRICT CLERK	175.00CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142915	JANICE STAPLES, DISTRICT CLERK	350.00CR	POSTED	A	5/12/2017

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

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1101	5/08/2017	CHECK	142918	TEXAS ASSOCIATION OF COUNTIES	200.00CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142919	TEXAS ASSOCIATION OF COUNTIES	605.00CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142920	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142921	TEXAS DEPARTMENT OF CRIMINAL J	6,160.00CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142922	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	5/24/2017
1101	5/08/2017	CHECK	142923	THE UNIVERISTY OF TEXAS SCHOOL	230.00CR	POSTED	A	5/30/2017
1101	5/08/2017	CHECK	142924	TONY'S TIRE SHOP, LLC	670.87CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142925	JOHNATHAN TOWNSEND, JR.	55.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142926	TRACTOR SUPPLY CO.	1,237.95CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142927	TRINITY VALLEY ELECTRIC COOPER	278.00CR	POSTED	A	5/17/2017
1101	5/08/2017	CHECK	142928	UNIFIRST HOLDINGS, INC.	566.12CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142929	US BANK VOYAGER FLEET SYS	189.43CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142930	US BANK VOYAGER FLEET SYS	110.97CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142931	US BANK VOYAGER FLEET SYS	53.77CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142932	US BANK VOYAGER FLEET SYS	7,794.65CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142933	US BANK VOYAGER FLEET SYS	250.05CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142934	US BANK VOYAGER FLEET SYS	68.36CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142935	US BANK VOYAGER FLEET SYS	324.99CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142936	US BANK VOYAGER FLEET SYS	187.43CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142937	VANCE BROTHERS AUTO SUPPLY, IN	281.19CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142938	SUSAN WALDRIP COURT REPORTING	590.00CR	POSTED	A	5/22/2017
1101	5/08/2017	CHECK	142939	WALMART COMMUNITY/GEGRB	273.06CR	POSTED	A	5/16/2017
1101	5/08/2017	CHECK	142940	LAW OFFICE OF BRIAN WALSH	350.00CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142941	WHITAKER & WHITAKER	3,650.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142942	HANNAH WHITTMORE UNPOST	100.00CR	POSTED	A	12/31/2017
1101	5/08/2017	CHECK	142943	DELRINE WILCHER	48.64CR	POSTED	A	5/31/2017
1101	5/08/2017	CHECK	142944	BREANNA WILLIAMS	50.00CR	POSTED	A	6/09/2017
1101	5/08/2017	CHECK	142945	WILSON CULVERTS, INC.	7,620.80CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142946	WINDSTREAM	496.36CR	POSTED	A	5/18/2017
1101	5/08/2017	CHECK	142947	WINGATE BY WYNDHAM SAN MARCOS	195.50CR	POSTED	A	5/19/2017
1101	5/08/2017	CHECK	142948	WISE PLUMBING	607.50CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142949	CLYDE WOODWORTH	50.00CR	POSTED	A	5/15/2017
1101	5/08/2017	CHECK	142950	KAYDENCE YOUNGBLOOD	25.00CR	POSTED	A	5/26/2017
1101	5/08/2017	CHECK	142951	GRANTWORKS	9,075.00CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142952	J.F. FONTAINE & ASSOCIATES, IN	9,000.00CR	POSTED	A	5/12/2017
1101	5/08/2017	CHECK	142953	POWELL DRILLING SERVICES, INC.	154,485.00CR	POSTED	A	5/12/2017
1101	5/12/2017	CHECK	142954	LAMB, ANITA M	163.88CR	POSTED	P	5/15/2017
1101	5/12/2017	CHECK	142955	KOKEL, PAULA D	844.91CR	POSTED	P	5/11/2017
1101	5/12/2017	CHECK	142956	STAPLES, JANICE G	1,586.77CR	POSTED	P	5/15/2017
1101	5/12/2017	CHECK	142957	CRIST, DORNELL	791.46CR	POSTED	P	5/12/2017
1101	5/12/2017	CHECK	142958	ROSAS, JOSE	866.09CR	POSTED	P	5/15/2017
1101	5/12/2017	CHECK	142959	DAUPHIN, LINDA C	116.36CR	POSTED	P	5/16/2017

COMPANY: 999 - POOLED CASH  
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 FOLIO: All

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1101	5/12/2017	CHECK	142962	BENNETT, LARRY W	1,358.74CR	POSTED	P	5/17/2017
1101	5/12/2017	CHECK	142963	STARKEY, KATHY L	1,042.62CR	POSTED	P	5/12/2017
1101	5/12/2017	CHECK	142964	MUNIZ, RUBEN V	757.85CR	POSTED	P	5/15/2017
1101	5/12/2017	CHECK	142965	MUNIZ, TRINIDAD	654.44CR	POSTED	P	5/16/2017
1101	5/12/2017	CHECK	142966	BOLTON, MARK E	1,040.78CR	POSTED	P	5/12/2017
1101	5/12/2017	CHECK	142967	DAY, HERBERT L	1,156.36CR	POSTED	P	5/12/2017
1101	5/12/2017	CHECK	142968	DAY, ROBERT L	562.58CR	POSTED	P	5/12/2017
1101	5/12/2017	CHECK	142969	RAY, DAN E	551.52CR	POSTED	P	5/15/2017
1101	5/12/2017	CHECK	142970	WARD, WILLIAM H	551.52CR	POSTED	P	5/16/2017
1101	5/12/2017	CHECK	142971	BARAJAS, DAVID G	1,011.14CR	POSTED	P	5/15/2017
1101	5/12/2017	CHECK	142972	CALHOON, MARK A	275.25CR	POSTED	P	5/24/2017
1101	5/12/2017	CHECK	142973	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	5/15/2017
1101	5/12/2017	CHECK	142974	HART, GREGORY W	588.12CR	POSTED	P	5/22/2017
1101	5/12/2017	CHECK	142975	OAKES EVANS, DEBORAH	0.00	POSTED	P	5/31/2017
1101	5/10/2017	CHECK	142976	ANDERSON COUNTY 501(C)(9) INSU	14,855.00CR	POSTED	A	5/12/2017
1101	5/10/2017	CHECK	142977	AFLAC	136.90CR	POSTED	A	5/31/2017
1101	5/10/2017	CHECK	142978	AMERICAN GENERAL LIFE & ACCIDE	63.18CR	POSTED	A	6/21/2017
1101	5/10/2017	CHECK	142979	ANDERSON COUNTY	1,643.81CR	POSTED	A	5/12/2017
1101	5/10/2017	CHECK	142980	CONSECO SENIOR HEALTH INS	23.63CR	POSTED	A	5/30/2017
1101	5/10/2017	CHECK	142981	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	6/22/2017
1101	5/10/2017	CHECK	142982	METLIFE SBC	3,014.54CR	POSTED	A	5/30/2017
1101	5/10/2017	CHECK	142983	METLIFE VISION	68.57CR	POSTED	A	5/30/2017
1101	5/10/2017	CHECK	142984	NACO CLEARING ACCOUNT	1,654.00CR	POSTED	A	5/16/2017
1101	5/10/2017	CHECK	142985	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	6/07/2017
1101	5/10/2017	CHECK	142986	SUPERIOR VISION	765.96CR	POSTED	A	5/25/2017
1101	5/10/2017	CHECK	142987	WASHINGTON NATIONAL INSURANCE	448.44CR	POSTED	A	5/30/2017
1101	5/10/2017	CHECK	142988	TERI GARVEY	12.50CR	POSTED	A	5/11/2017
1101	5/22/2017	CHECK	142989	ABC AUTO PARTS LTD	197.82CR	POSTED	A	5/31/2017
1101	5/22/2017	CHECK	142990	ALEN CORPORATION	1,228.00CR	POSTED	A	6/07/2017
1101	5/22/2017	CHECK	142991	AMERICAN TOWER	2,784.94CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	142992	OLD CASTLE MATERIALS	4,659.18CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	142993	ATMOS ENERGY	45.43CR	POSTED	A	5/31/2017
1101	5/22/2017	CHECK	142994	BACON CHEVROLET	69.95CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	142995	BANKSYSTEMS	56.00CR	POSTED	A	6/02/2017
1101	5/22/2017	CHECK	142996	SAMMYE BENNETT, CSR	265.00CR	POSTED	A	5/31/2017
1101	5/22/2017	CHECK	142997	BLACK, HOLLY D.	450.00CR	POSTED	A	5/24/2017
1101	5/22/2017	CHECK	142998	BURNS ARCHITECTURE, L.L.C.	5,124.00CR	POSTED	A	5/31/2017
1101	5/22/2017	CHECK	142999	CALCO COMPANY, INC.	1,339.50CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143000	CARDINAL OILFIELD SERVICES, LL	450.00CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143001	CARGILL & ASSOCIATES	3,250.00CR	POSTED	A	5/24/2017
1101	5/22/2017	CHECK	143002	CELLULAR ONE	1,147.28CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143003	CENTURYLINK	1,299.06CR	POSTED	A	6/07/2017

COMPANY: 999 - POOLED CASH  
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1101	5/22/2017	CHECK	143006	CLERK, SUPREME COURT	300.00CR	POSTED	A	6/19/2017
1101	5/22/2017	CHECK	143007	CLERK, SUPREME COURT	235.00CR	POSTED	A	6/19/2017
1101	5/22/2017	CHECK	143008	CLERK, SUPREME COURT	300.00CR	POSTED	A	6/19/2017
1101	5/22/2017	CHECK	143009	CLERK, SUPREME COURT	235.00CR	POSTED	A	6/19/2017
1101	5/22/2017	CHECK	143010	CLERK, SUPREME COURT	305.00CR	POSTED	A	6/19/2017
1101	5/22/2017	CHECK	143011	CLERK, SUPREME COURT	235.00CR	POSTED	A	6/19/2017
1101	5/22/2017	CHECK	143012	CLINICAL PATHOLOGY LABS, INC.	14.33CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143013	JEFFREY L. COE	1,000.00CR	POSTED	A	5/25/2017
1101	5/22/2017	CHECK	143014	COMMERCIAL BILLING SERVICE	293.78CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143015	COOK, RONALD J. D.D.S.	395.00CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143016	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	6/01/2017
1101	5/22/2017	CHECK	143017	COUNTRY PURE WATERS	104.90CR	POSTED	A	6/07/2017
1101	5/22/2017	CHECK	143018	CRIME VICTIM'S SERVICES	28.19CR	POSTED	A	5/31/2017
1101	5/22/2017	CHECK	143019	CUSTOM HOSE	51.54CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143020	DALLAS CHILDREN'S ADVOCACY CEN	495.00CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143021	DEALERS ELECTRICAL SUPPLY	511.37CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143022	DIXIE PAPER CO., INC.	3,680.24CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143023	DOGWOOD SALES & RENTALS	2,515.10CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143024	EAST TEXAS ALARM, INC.	55.00CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143025	EAST TEXAS COPY SYSTEMS, INC.	97.71CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143026	EAST TEXAS FIRE/AFPG	315.95CR	POSTED	A	6/01/2017
1101	5/22/2017	CHECK	143027	EAST TEXAS MECHANICAL & FABRIC	6,716.44CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143028	EAST TEXAS PEST CONTROL L.L.C.	200.00CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143029	ELECTION SYSTEMS & SOFTWARE, I	3,262.34CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143030	ENGLEDOW FARM & RANCH SUPPLY,	43.80CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143031	STEPHEN EVANS	12,050.00CR	POSTED	A	5/23/2017
1101	5/22/2017	CHECK	143032	FASTENAL COMPANY	121.24CR	POSTED	A	5/31/2017
1101	5/22/2017	CHECK	143033	FEDEX	112.48CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143034	FELIPE'S YARD & TREE SERVICE	2,750.00CR	POSTED	A	5/22/2017
1101	5/22/2017	CHECK	143035	FERGUSON ENTERPRISES, INC.	38.93CR	POSTED	A	5/25/2017
1101	5/22/2017	CHECK	143036	FIKES WHOLESALE, INC.	5,245.97CR	POSTED	A	5/31/2017
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1101	5/22/2017	CHECK	143038	FLOWERS BAKING CO. OF TYLER	262.00CR	POSTED	A	5/25/2017
1101	5/22/2017	CHECK	143039	FMMS HOLDINGS OF TEXAS, LLC	5,850.00CR	POSTED	A	5/31/2017
1101	5/22/2017	CHECK	143040	FOSTER'S LAWN & SAW SHOP	15.90CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143041	FRANKSTON RURAL WATER CORP.	21.81CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143042	G&K SERVICES - EAST TEXAS	25.50CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143043	GALLS, LLC	169.65CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143044	TERI GARVEY	1,037.64CR	POSTED	A	5/24/2017
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1101	5/22/2017	CHECK	143046	TERI GARVEY	12.50CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143047	TERI GARVEY	15.00CR	POSTED	A	5/24/2017



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

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1101	5/22/2017	CHECK	143049	GHS, LTD	21,619.38CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143050	GLOVER, MARIA	550.00CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143051	GREAT AMERICAN T-SHIRT COMPANY	68.00CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143052	GREG'S AUTO & TRUCK PARTS, INC	61.49CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143053	GT DISTRIBUTORS	64.95CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143054	DANE GUILLORY	50.00CR	POSTED	A	6/07/2017
1101	5/22/2017	CHECK	143055	HBI/INSURICA	766.00CR	POSTED	A	6/01/2017
1101	5/22/2017	CHECK	143056	MARK HENDERSON ELECTRIC, INC.	288.69CR	POSTED	A	6/01/2017
1101	5/22/2017	CHECK	143057	JEFF HERRINGTON	13,320.00CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143058	HOLT CAT	1,633.73CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143059	WM M. HOUSE, JR P.C.	850.00CR	POSTED	A	5/23/2017
1101	5/22/2017	CHECK	143060	HOUSTON COUNTY ELECTRIC COOPER	12.00CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143061	IHS PHARMACY	3,469.45CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143062	INDIGENT HEALTHCARE SOLUTIONS	1,059.00CR	POSTED	A	6/01/2017
1101	5/22/2017	CHECK	143063	INTERSTATE BATTERY OF TYLER	547.25CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143064	J & R AUTOMOTIVE, INC.	863.49CR	POSTED	A	5/31/2017
1101	5/22/2017	CHECK	143065	JK'S STARTER & ALTERNATOR SERV	605.50CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143066	JR MUFFLER & BRAKE, INC.	81.58CR	POSTED	A	6/01/2017
1101	5/22/2017	CHECK	143067	KILGORE COLLEGE	30.00CR	POSTED	A	5/31/2017
1101	5/22/2017	CHECK	143068	KIRBY RESTAURANT & CHEMICAL SU	195.00CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143069	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	5/22/2017
1101	5/22/2017	CHECK	143070	LEXISNEXIS	483.00CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143071	LIGHTFOOT AIR CONDITIONING AND	310.00CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143072	LIGHTHOUSE SERVICES, INC.	690.00CR	POSTED	A	5/31/2017
1101	5/22/2017	CHECK	143073	JOSHUA T. LILES	3,885.00CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143074	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	6/01/2017
1101	5/22/2017	CHECK	143075	LONE STAR ATHLETIC DESIGNS, IN	355.00CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143076	LOWE'S	425.59CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143077	MCADAMS, MISTY CSR	488.50CR	POSTED	A	5/31/2017
1101	5/22/2017	CHECK	143078	COLIN MCFALL	2,100.00CR	POSTED	A	6/01/2017
1101	5/22/2017	CHECK	143079	MONTEE'S AUTO WORLD, INC.	164.00CR	POSTED	A	6/07/2017
1101	5/22/2017	CHECK	143080	W. SCOTT NICHOLSON	1,600.00CR	POSTED	A	5/23/2017
1101	5/22/2017	CHECK	143081	ANGELA J. NORTON	2,500.00CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143082	O'REILLY AUTO PARTS	190.99CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143083	OFFICE DEPOT	4,109.15CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143084	OMNIBASE SERVICES, INC.	1,821.86CR	POSTED	A	5/31/2017
1101	5/22/2017	CHECK	143085	OSCAR TIRE SERVICE	1,440.00CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143086	PALESTINE GARDEN CENTER	504.00CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143087	PALESTINE HERALD PRESS	351.39CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143088	F.H. PALESTINE HYDRAULIC SERVI	648.44CR	POSTED	A	6/05/2017
1101	5/22/2017	CHECK	143089	PALESTINE OIL & LUBE, LLC	54.05CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143090	PALESTINE PRINTING CO., INC.	1,966.00CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143091	PALESTINE REGIONAL MEDICAL CEN	71.31CR	POSTED	A	6/01/2017

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

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1101	5/22/2017	CHECK	143093	REGIONAL RADIOLOGY ASSOCIATES,	19.52CR	POSTED	A	6/01/2017
1101	5/22/2017	CHECK	143094	REINHART FOODSERVICE LOUISIANA	41.05CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143095	S & S TRUCKING	3,643.54CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143096	SAFETY-KLEEN	155.65CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143097	SATTERWHITE DIESEL SERVICE	5,837.87CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143098	SECURITY SHREDDING	245.00CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143099	SHI GOVERNMENT SOLUTIONS, INC.	241.00CR	POSTED	A	5/25/2017
1101	5/22/2017	CHECK	143100	SNAP-ON TOOLS	233.80CR	POSTED	A	7/06/2017
1101	5/22/2017	CHECK	143101	STANLEY SOKOLOWSKI	2,850.00CR	POSTED	A	5/24/2017
1101	5/22/2017	CHECK	143102	SPECTRASITE COMMUNICATIONS INC	471.41CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143103	SPRINT	646.99CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143104	ANGELA D. STEUBING	300.00CR	POSTED	A	5/24/2017
1101	5/22/2017	CHECK	143105	PRESTON STURDIVANT	450.00CR	POSTED	A	5/23/2017
1101	5/22/2017	CHECK	143106	LU TAYLOR	536.04CR	POSTED	A	6/02/2017
1101	5/22/2017	CHECK	143107	TEXAS ASSOCIATION OF COUNTIES	77,635.05CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143108	TEXAS ASSOCIATION OF COUNTIES	441.89CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143109	TEXAS DEPARTMENT OF STATE HEAL	89.67CR	POSTED	A	6/01/2017
1101	5/22/2017	CHECK	143110	TEXAS DISTRICT & COUNTY ATTORN	760.00CR	POSTED	A	6/07/2017
1101	5/22/2017	CHECK	143111	TEXAS H&H EQUIPMENT AND CUSTOM	19,681.31CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143112	TEXAS LAWYERS' INSURANCE EXCHA	3,000.00CR	POSTED	A	5/31/2017
1101	5/22/2017	CHECK	143113	TEXAS SPECIALTY PHYSICIANS	108.36CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143114	THOMSON REUTERS - WEST	124.00CR	POSTED	A	6/02/2017
1101	5/22/2017	CHECK	143115	TERRY M. THORN, ATTORNEY AT LA	1,575.00CR	POSTED	A	6/02/2017
1101	5/22/2017	CHECK	143116	TONY'S TIRE SHOP, LLC	95.00CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143117	TREJO'S ROADSIDE SERVICE, LLC	102.00CR	POSTED	A	6/02/2017
1101	5/22/2017	CHECK	143118	TRIPLE BLADE & STEEL	611.58CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143119	TTI-CPS17	90.00CR	POSTED	A	6/05/2017
1101	5/22/2017	CHECK	143120	TURBYFILL'S MACHINE SHOP, INC.	300.00CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143121	U S MED DISPOSAL INC	600.00CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143122	UNIFIRST HOLDINGS, INC.	1,009.15CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143123	VANCE BROTHERS AUTO SUPPLY, IN	1,315.48CR	POSTED	A	6/05/2017
1101	5/22/2017	CHECK	143124	VERIZON WIRELESS	30.79CR	POSTED	A	5/26/2017
1101	5/22/2017	CHECK	143125	SUSAN WALDRIP COURT REPORTING	590.00CR	POSTED	A	5/31/2017
1101	5/22/2017	CHECK	143126	WALMART COMMUNITY/GEGRB	41.69CR	POSTED	A	5/31/2017
1101	5/22/2017	CHECK	143127	LAW OFFICE OF BRIAN WALSH	2,220.00CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143128	WHITAKER & WHITAKER	1,100.00CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143129	WILLIAM GEORGE PRODUCE COMPANY	12,124.63CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143130	WINDSTREAM	109.15CR	POSTED	A	6/01/2017
1101	5/22/2017	CHECK	143131	WISE PLUMBING	1,218.21CR	POSTED	A	5/30/2017
1101	5/22/2017	CHECK	143132	XEROX CORPORATION	1,936.14CR	POSTED	A	5/30/2017
1101	5/26/2017	CHECK	143133	LAMB, ANITA M	81.94CR	POSTED	P	5/26/2017
1101	5/26/2017	CHECK	143134	KOKEL, PAULA D	844.91CR	POSTED	P	5/26/2017
1101	5/26/2017	CHECK	143135	STAPLES, JANICE G	1,667.98CR	POSTED	P	5/31/2017

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT  
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1101	5/26/2017	CHECK	143137	ROSAS, JOSE	866.09CR	POSTED	P	5/26/2017
1101	5/26/2017	CHECK	143138	WILCHER, DELRINE	600.90CR	POSTED	P	5/26/2017
1101	5/26/2017	CHECK	143139	HOGAN, MARY D	59.10CR	POSTED	P	7/05/2017
1101	5/26/2017	CHECK	143140	TODD, JAMES E	1,584.84CR	POSTED	P	5/25/2017
1101	5/26/2017	CHECK	143141	BENNETT, LARRY W	1,429.46CR	POSTED	P	6/05/2017
1101	5/26/2017	CHECK	143142	STARKEY, KATHY L	1,042.62CR	POSTED	P	5/26/2017
1101	5/26/2017	CHECK	143143	MUNIZ, RUBEN V	753.37CR	POSTED	P	5/30/2017
1101	5/26/2017	CHECK	143144	MUNIZ, TRINIDAD	654.44CR	POSTED	P	5/30/2017
1101	5/26/2017	CHECK	143145	BOLTON, MARK E	1,040.78CR	POSTED	P	5/26/2017
1101	5/26/2017	CHECK	143146	DAY, HERBERT L	1,156.36CR	POSTED	P	5/26/2017
1101	5/26/2017	CHECK	143147	DAY, ROBERT L	562.58CR	POSTED	P	5/30/2017
1101	5/26/2017	CHECK	143148	RAY, DAN E	163.88CR	POSTED	P	6/05/2017
1101	5/26/2017	CHECK	143149	WARD, WILLIAM H	551.52CR	POSTED	P	5/26/2017
1101	5/26/2017	CHECK	143150	BARAJAS, DAVID G	1,011.14CR	POSTED	P	5/30/2017
1101	5/26/2017	CHECK	143151	CALHOON, MARK A	275.25CR	POSTED	P	6/16/2017
1101	5/26/2017	CHECK	143152	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	6/01/2017
1101	5/26/2017	CHECK	143153	HART, GREGORY W	588.12CR	POSTED	P	6/12/2017
1101	5/26/2017	CHECK	143154	OAKES EVANS, DEBORAH	0.00	POSTED	P	5/31/2017
1101	5/23/2017	CHECK	143155	AFLAC	136.90CR	POSTED	A	5/31/2017
1101	5/23/2017	CHECK	143156	AMERICAN GENERAL LIFE & ACCIDE	67.67CR	POSTED	A	6/21/2017
1101	5/23/2017	CHECK	143157	ANDERSON COUNTY	1,643.81CR	POSTED	A	5/24/2017
1101	5/23/2017	CHECK	143158	CONSECO SENIOR HEALTH INS	23.63CR	POSTED	A	5/30/2017
1101	5/23/2017	CHECK	143159	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	6/22/2017
1101	5/23/2017	CHECK	143160	METLIFE SBC	3,014.54CR	POSTED	A	5/30/2017
1101	5/23/2017	CHECK	143161	METLIFE VISION	68.57CR	POSTED	A	5/30/2017
1101	5/23/2017	CHECK	143162	NACO CLEARING ACCOUNT	1,654.00CR	POSTED	A	5/30/2017
1101	5/23/2017	CHECK	143163	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	6/09/2017
1101	5/23/2017	CHECK	143164	SUPERIOR VISION	765.96CR	POSTED	A	5/25/2017
1101	5/23/2017	CHECK	143165	WASHINGTON NATIONAL INSURANCE	448.44CR	POSTED	A	5/30/2017
1101	5/23/2017	CHECK	143166	ANDERSON COUNTY 501(C)(9) INSU	14,705.00CR	POSTED	A	5/24/2017
1101	6/02/2017	CHECK	143167	AGENCY 405	5.00CR	POSTED	A	6/15/2017
1101	6/02/2017	CHECK	143168	MICHAEL R. ARAMBULA, M.D., PHA	9,550.00CR	POSTED	A	6/15/2017
1101	6/02/2017	CHECK	143169	ASL COMMUNICATION SERVICE, L.L	120.00CR	POSTED	A	6/12/2017
1101	6/02/2017	CHECK	143170	LINDA BALLOW	62.50CR	POSTED	A	6/06/2017
1101	6/02/2017	CHECK	143171	BRALY BUILDERS SUPPLY, INC.	4,049.03CR	POSTED	A	6/09/2017
1101	6/02/2017	CHECK	143172	BURKS HARDWARE & FURNITURE	106.48CR	POSTED	A	6/09/2017
1101	6/02/2017	CHECK	143173	BURSON, KATHY	50.00CR	POSTED	A	6/16/2017
1101	6/02/2017	CHECK	143174	CALCO COMPANY, INC.	404.41CR	POSTED	A	6/13/2017
1101	6/02/2017	CHECK	143175	CALHOON, JERRY	91.42CR	POSTED	A	6/12/2017
1101	6/02/2017	CHECK	143176	CARGILL & ASSOCIATES	500.00CR	POSTED	A	6/07/2017
1101	6/02/2017	CHECK	143177	CENTURYLINK	1,984.04CR	POSTED	A	6/12/2017
1101	6/02/2017	CHECK	143178	GREG CHAPIN	649.63CR	POSTED	A	6/12/2017
1101	6/02/2017	CHECK	143179	CINTAS CORPORATION LOC #619	289.94CR	POSTED	A	6/09/2017

COMPANY: 999 - POOLED CASH  
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1101	6/02/2017	CHECK	143182	JEFFREY L. COE	350.00CR	POSTED	A	6/19/2017
1101	6/02/2017	CHECK	143183	MISTY CROSS	232.95CR	POSTED	A	6/02/2017
1101	6/02/2017	CHECK	143184	MIRIAM CROUSE	62.50CR	POSTED	A	6/05/2017
1101	6/02/2017	CHECK	143185	CUSTOM HOSE	140.12CR	POSTED	A	6/09/2017
1101	6/02/2017	CHECK	143186	DELL MARKETING L.P.	1,014.15CR	POSTED	A	6/07/2017
1101	6/02/2017	CHECK	143187	KENNETH DICKSON	649.63CR	POSTED	A	6/06/2017
1101	6/02/2017	CHECK	143188	KENNETH DICKSON	189.39CR	POSTED	A	6/06/2017
1101	6/02/2017	CHECK	143189	KIM DICKSON-HOLLIDAY	485.48CR	POSTED	A	6/07/2017
1101	6/02/2017	CHECK	143190	DRUGCHEK.LLC	175.00CR	POSTED	A	6/12/2017
1101	6/02/2017	CHECK	143191	E&R REPAIR AND RENTALS, LLC	77.92CR	POSTED	A	6/09/2017
1101	6/02/2017	CHECK	143192	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	6/08/2017
1101	6/02/2017	CHECK	143193	EAST TEXAS BROADBAND	600.00CR	POSTED	A	6/09/2017
1101	6/02/2017	CHECK	143194	EAST TEXAS COPY SYSTEMS, INC.	392.72CR	POSTED	A	6/08/2017
1101	6/02/2017	CHECK	143195	ECONO SIGNS & BARRICADE, LLC	48.58CR	POSTED	A	6/20/2017
1101	6/02/2017	CHECK	143196	ENGLEDOW FARM & RANCH SUPPLY,	407.20CR	POSTED	A	6/09/2017
1101	6/02/2017	CHECK	143197	STEPHEN EVANS	1,750.00CR	POSTED	A	6/06/2017
1101	6/02/2017	CHECK	143198	FIKES WHOLESALE, INC.	14,684.48CR	POSTED	A	6/08/2017
1101	6/02/2017	CHECK	143199	FLOWERS BAKING CO. OF TYLER	260.00CR	POSTED	A	6/08/2017
1101	6/02/2017	CHECK	143200	FMMS HOLDINGS OF TEXAS, LLC	1,950.00CR	POSTED	A	6/20/2017
1101	6/02/2017	CHECK	143201	G&K SERVICES - EAST TEXAS	959.10CR	POSTED	A	6/07/2017
1101	6/02/2017	CHECK	143202	GALLS, LLC	428.18CR	POSTED	A	6/08/2017
1101	6/02/2017	CHECK	143203	TERI GARVEY	7.50CR	POSTED	A	6/06/2017
1101	6/02/2017	CHECK	143204	TERI GARVEY	43.50CR	POSTED	A	6/06/2017
1101	6/02/2017	CHECK	143205	JENNIFER GODFREY	62.50CR	POSTED	A	6/07/2017
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1101	6/02/2017	CHECK	143210	HOLT CAT	1,428.00CR	POSTED	A	6/09/2017
1101	6/02/2017	CHECK	143211	HOMETOWN PHARMACY	329.71CR	POSTED	A	6/12/2017
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1101	6/02/2017	CHECK	143217	REBECCA KISE, CSR	275.00CR	POSTED	A	6/08/2017
1101	6/02/2017	CHECK	143218	PAULA KOHEL	62.50CR	POSTED	A	6/06/2017
1101	6/02/2017	CHECK	143219	COREY LEDWELL	44,000.00CR	POSTED	A	6/06/2017
1101	6/02/2017	CHECK	143220	LEXISNEXIS	1,085.00CR	POSTED	A	6/09/2017
1101	6/02/2017	CHECK	143221	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	6/09/2017
1101	6/02/2017	CHECK	143222	DOUG LIGHTFOOT	485.46CR	POSTED	A	6/12/2017
1101	6/02/2017	CHECK	143223	LONE STAR ATHLETIC DESIGNS, IN	1,224.00CR	POSTED	A	6/08/2017

COMPANY: 999 - POOLED CASH  
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1101	6/02/2017	CHECK	143227	MAIL & MORE	52.00CR	POSTED	A	6/09/2017
1101	6/02/2017	CHECK	143228	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	6/08/2017
1101	6/02/2017	CHECK	143229	RASHAD Q. MIMS	649.63CR	POSTED	A	6/13/2017
1101	6/02/2017	CHECK	143230	MONTALBA WATER SUPPLY CORP.	19.60CR	POSTED	A	7/07/2017
1101	6/02/2017	CHECK	143231	MUSIC MOUNTAIN WATER COMPANY	35.98CR	POSTED	A	6/09/2017
1101	6/02/2017	CHECK	143232	SOCORRO V. NAJERA	241.19CR	POSTED	A	6/06/2017
1101	6/02/2017	CHECK	143233	NALCOM WIRELESS COMMUNICATIONS	100.00CR	POSTED	A	6/08/2017
1101	6/02/2017	CHECK	143234	W. SCOTT NICHOLSON	500.00CR	POSTED	A	6/06/2017
1101	6/02/2017	CHECK	143235	OMNI CORPUS CHRISTI HOTEL BAYF	801.00CR	POSTED	A	6/13/2017
1101	6/02/2017	CHECK	143236	OMNI CORPUS CHRISTI HOTEL BAYF	801.00CR	POSTED	A	6/13/2017
1101	6/02/2017	CHECK	143237	OMNI CORPUS CHRISTI HOTEL BAYF	801.00CR	POSTED	A	6/13/2017
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1101	6/02/2017	CHECK	143239	OMNI FORT WORTH HOTEL	28.00CR	POSTED	A	6/20/2017
1101	6/02/2017	CHECK	143240	OMNI HOTEL SAN ANTONIO	291.88CR	POSTED	A	6/09/2017
1101	6/02/2017	CHECK	143241	ONE SOURCE TOXICOLOGY	235.00CR	POSTED	A	6/13/2017
1101	6/02/2017	CHECK	143242	BECKY ONEAL	62.50CR	POSTED	A	6/27/2017
1101	6/02/2017	CHECK	143243	ORKIN PEST CONTROL	226.60CR	POSTED	A	6/09/2017
1101	6/02/2017	CHECK	143244	PALESTINE AIR & HEAT	270.00CR	POSTED	A	6/07/2017
1101	6/02/2017	CHECK	143245	PALESTINE OIL & LUBE, LLC	319.75CR	POSTED	A	6/14/2017
1101	6/02/2017	CHECK	143246	PALESTINE PRINTING CO., INC.	108.00CR	POSTED	A	6/12/2017
1101	6/02/2017	CHECK	143247	PALESTINE REGIONAL MEDICAL CEN	883.00CR	POSTED	A	6/15/2017
1101	6/02/2017	CHECK	143248	DWIGHT L. PHIFER	115.56CR	POSTED	A	7/19/2017
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1101	6/02/2017	CHECK	143251	PROGRESSIVE WASTE SOLUTIONS OF	231.00CR	POSTED	A	6/16/2017
1101	6/02/2017	CHECK	143252	VICKIE REDFERN	62.50CR	POSTED	A	6/07/2017
1101	6/02/2017	CHECK	143253	REINHART FOODSERVICE LOUISIANA	6,728.05CR	POSTED	A	6/08/2017
1101	6/02/2017	CHECK	143254	ROADSIDE INC.	5,100.00CR	POSTED	A	6/12/2017
1101	6/02/2017	CHECK	143255	SIRCHIE FINGERPRINT LABORATORI	1,051.66CR	POSTED	A	6/09/2017
1101	6/02/2017	CHECK	143256	DEBBIE SLOVER	62.50CR	POSTED	A	6/07/2017
1101	6/02/2017	CHECK	143257	STANLEY SOKOLOWSKI	850.00CR	POSTED	A	6/06/2017
1101	6/02/2017	CHECK	143258	MARK STAPLES	818.69CR	POSTED	A	6/26/2017
1101	6/02/2017	CHECK	143259	STATE COMPROLLER	100.00CR	POSTED	A	6/12/2017
1101	6/02/2017	CHECK	143260	TEXAS ASSOCIATION OF COUNTIES	880.00CR	POSTED	A	6/21/2017
1101	6/02/2017	CHECK	143261	TEXAS ASSOCIATION OF COUNTIES	31,898.00CR	POSTED	A	6/07/2017
1101	6/02/2017	CHECK	143262	TEXAS DISTRICT & COUNTY ATTORN	400.00CR	POSTED	A	6/26/2017
1101	6/02/2017	CHECK	143263	THE ROYALE BEACH & TENNIS CLUB	631.80CR	POSTED	A	6/27/2017
1101	6/02/2017	CHECK	143264	THOMAS PLUMBING INC.	298.77CR	POSTED	A	6/12/2017
1101	6/02/2017	CHECK	143265	ANESHIA BRIDGES THOMPSON	417.92CR	POSTED	A	6/06/2017
1101	6/02/2017	CHECK	143266	UNIFIRST HOLDINGS, INC.	447.73CR	POSTED	A	6/12/2017
1101	6/02/2017	CHECK	143267	VERIZON WIRELESS	147.41CR	POSTED	A	6/09/2017

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

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1101	6/02/2017	CHECK	143269	WHEELER AUTO SUPPLY	243.79CR	POSTED	A	6/16/2017
1101	6/02/2017	CHECK	143270	WHITAKER & WHITAKER	600.00CR	POSTED	A	6/12/2017
1101	6/02/2017	CHECK	143271	WILTON'S OFFICEWORKS, LTD.	707.96CR	POSTED	A	6/09/2017
1101	6/02/2017	CHECK	143272	WINDSTREAM	533.16CR	POSTED	A	6/13/2017
1101	6/02/2017	CHECK	143273	WISE PLUMBING	405.00CR	POSTED	A	6/22/2017
1101	6/02/2017	CHECK	143274	XEROX CORPORATION	272.96CR	POSTED	A	6/09/2017
1101	6/02/2017	CHECK	143275	ZITO BUSINESS	1,700.00CR	POSTED	A	6/09/2017
1101	6/09/2017	CHECK	143276	LAMB, ANITA M	163.88CR	POSTED	P	6/09/2017
1101	6/09/2017	CHECK	143277	KOKEL, PAULA D	844.90CR	POSTED	P	6/12/2017
1101	6/09/2017	CHECK	143278	STAPLES, JANICE G	1,586.77CR	POSTED	P	6/12/2017
1101	6/09/2017	CHECK	143279	CRIST, DORNELL	791.46CR	POSTED	P	6/09/2017
1101	6/09/2017	CHECK	143280	ROSAS, JOSE	866.09CR	POSTED	P	6/09/2017
1101	6/09/2017	CHECK	143281	WILCHER, DELRINE	600.90CR	POSTED	P	6/09/2017
1101	6/09/2017	CHECK	143282	HOGAN, MARY D	118.20CR	POSTED	P	7/05/2017
1101	6/09/2017	CHECK	143283	TODD, JAMES E	1,503.62CR	POSTED	P	6/08/2017
1101	6/09/2017	CHECK	143284	BENNETT, LARRY W	1,358.74CR	POSTED	P	6/21/2017
1101	6/09/2017	CHECK	143285	STARKEY, KATHY L	1,053.70CR	POSTED	P	6/09/2017
1101	6/09/2017	CHECK	143286	MUNIZ, RUBEN V	753.37CR	POSTED	P	6/12/2017
1101	6/09/2017	CHECK	143287	MUNIZ, TRINIDAD	654.44CR	POSTED	P	6/23/2017
1101	6/09/2017	CHECK	143288	BOLTON, MARK E	1,040.78CR	POSTED	P	6/09/2017
1101	6/09/2017	CHECK	143289	DAY, HERBERT L	1,156.36CR	POSTED	P	6/09/2017
1101	6/09/2017	CHECK	143290	DAY, ROBERT L	562.58CR	POSTED	P	6/13/2017
1101	6/09/2017	CHECK	143291	WARD, WILLIAM H	551.52CR	POSTED	P	6/13/2017
1101	6/09/2017	CHECK	143292	BARAJAS, DAVID G	1,011.14CR	POSTED	P	6/12/2017
1101	6/09/2017	CHECK	143293	CALHOON, MARK A	275.25CR	POSTED	P	6/16/2017
1101	6/09/2017	CHECK	143294	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	6/12/2017
1101	6/09/2017	CHECK	143295	HART, GREGORY W	467.46CR	POSTED	P	6/21/2017
1101	6/09/2017	CHECK	143296	OAKES EVANS, DEBORAH	0.00	POSTED	P	6/30/2017
1101	6/07/2017	CHECK	143297	ANDERSON COUNTY 501(C)(9) INSU	14,780.00CR	POSTED	A	6/08/2017
1101	6/07/2017	CHECK	143298	AFLAC	136.90CR	POSTED	A	7/05/2017
1101	6/07/2017	CHECK	143299	AMERICAN GENERAL LIFE & ACCIDE	67.67CR	POSTED	A	7/12/2017
1101	6/07/2017	CHECK	143300	ANDERSON COUNTY	1,586.76CR	POSTED	A	6/08/2017
1101	6/07/2017	CHECK	143301	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	6/30/2017
1101	6/07/2017	CHECK	143302	METLIFE SBC	3,016.53CR	POSTED	A	6/27/2017
1101	6/07/2017	CHECK	143303	METLIFE VISION	68.57CR	POSTED	A	6/27/2017
1101	6/07/2017	CHECK	143304	NACO CLEARING ACCOUNT	1,654.00CR	POSTED	A	6/13/2017
1101	6/07/2017	CHECK	143305	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	6/19/2017
1101	6/07/2017	CHECK	143306	SUPERIOR VISION	766.74CR	POSTED	A	6/26/2017
1101	6/07/2017	CHECK	143307	WASHINGTON NATIONAL INSURANCE	448.44CR	POSTED	A	6/26/2017
1101	6/07/2017	CHECK	143308	WILCO LIFE INSURANCE COMPANY	23.63CR	POSTED	A	6/26/2017
1101	6/09/2017	CHECK	143309	ABC AUTO PARTS LTD	672.80CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143310	AMERICAN TIRE DISTRIBUTORS	2,576.68CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143311	AMERICAN TOWER	2,784.94CR	POSTED	A	6/16/2017

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

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1101	6/09/2017	CHECK	143313	ATMOS ENERGY	45.43CR	POSTED	A	6/20/2017
1101	6/09/2017	CHECK	143314	ATMOS ENERGY	1,035.59CR	POSTED	A	6/20/2017
1101	6/09/2017	CHECK	143315	ATMOS ENERGY	56.12CR	POSTED	A	6/20/2017
1101	6/09/2017	CHECK	143316	ATMOS ENERGY	57.79CR	POSTED	A	6/20/2017
1101	6/09/2017	CHECK	143317	ATMOS ENERGY	48.24CR	POSTED	A	6/20/2017
1101	6/09/2017	CHECK	143318	AXON ENTERPRISE, INC.	770.36CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143319	BACON AUTOPLEX, INC.	4,129.11CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143320	CASEY BROWN	93.09CR	POSTED	A	6/12/2017
1101	6/09/2017	CHECK	143321	BURSON, KATHY	100.00CR	POSTED	A	6/16/2017
1101	6/09/2017	CHECK	143322	CDW GOVERNMENT, INC.	467.94CR	POSTED	A	6/16/2017
1101	6/09/2017	CHECK	143323	CELLULAR ONE	1,146.23CR	POSTED	A	6/16/2017
1101	6/09/2017	CHECK	143324	CENTERPOINT ENERGY	38.52CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143325	CENTERPOINT ENERGY	34.06CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143326	CITY OF FRANKSTON	138.10CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143327	COUNTRY PURE WATERS	76.41CR	POSTED	A	6/19/2017
1101	6/09/2017	CHECK	143328	CUSTOM HOSE	106.59CR	POSTED	A	6/20/2017
1101	6/09/2017	CHECK	143329	DIXIE PAPER CO., INC.	6,330.24CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143330	DRUGCHEK.LLC	255.00CR	POSTED	A	6/19/2017
1101	6/09/2017	CHECK	143331	EAST TEXAS COPY SYSTEMS, INC.	4,798.83CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143332	EAST TEXAS PEST CONTROL L.L.C.	50.00CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143333	ELKHART WATERWORKS & SEWER SYS	189.18CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143334	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143335	FASTENAL COMPANY	36.00CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143336	FLOWERS BAKING CO. OF TYLER	260.00CR	POSTED	A	6/12/2017
1101	6/09/2017	CHECK	143337	FOSTER'S LAWN & SAW SHOP	24.26CR	POSTED	A	6/16/2017
1101	6/09/2017	CHECK	143338	TERI GARVEY	7.50CR	POSTED	A	6/12/2017
1101	6/09/2017	CHECK	143339	TERI GARVEY	7.50CR	POSTED	A	6/12/2017
1101	6/09/2017	CHECK	143340	GEXA ENERGY	19,782.95CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143341	GIBSON SIGNS	430.00CR	POSTED	A	6/15/2017
1101	6/09/2017	CHECK	143342	GREG'S AUTO & TRUCK PARTS, INC	186.60CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143343	HERRINGTON/LAND OF MEMORY	712.00CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143344	HOLT CAT	2,843.84CR	POSTED	A	6/12/2017
1101	6/09/2017	CHECK	143345	KILGORE COLLEGE	140.00CR	POSTED	A	6/16/2017
1101	6/09/2017	CHECK	143346	LEXISNEXIS	1,118.00CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143347	JOSHUA T. LILES	3,437.50CR	POSTED	A	6/20/2017
1101	6/09/2017	CHECK	143348	LOUGHMILLER INSTITUTE	175.00CR	POSTED	A	6/13/2017
1101	6/09/2017	CHECK	143349	MAIL & MORE	227.00CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143350	COLIN MCFALL	350.00CR	POSTED	A	6/16/2017
1101	6/09/2017	CHECK	143351	BILLY MILLER	8.99CR	POSTED	A	6/26/2017
1101	6/09/2017	CHECK	143352	NALCOM WIRELESS COMMUNICATIONS	1,618.94CR	POSTED	A	6/12/2017
1101	6/09/2017	CHECK	143353	W. SCOTT NICHOLSON	1,825.00CR	POSTED	A	6/19/2017
1101	6/09/2017	CHECK	143354	O'REILLY AUTO PARTS	141.30CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143355	OAK FARMS DAIRY	2,187.50CR	POSTED	A	6/12/2017

COMPANY: 999 - POOLED CASH  
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 FOLIO: All

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1101	6/09/2017	CHECK	143356	OFFICE DEPOT	5,091.75CR	POSTED	A	6/16/2017
1101	6/09/2017	CHECK	143357	PALESTINE AIR & HEAT	200.00CR	POSTED	A	6/12/2017
1101	6/09/2017	CHECK	143358	PALESTINE WELDING & INDUSTRIAL	406.90CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143359	PATTILLO, BROWN & HILL, L.L.P.	21,000.00CR	POSTED	A	6/13/2017
1101	6/09/2017	CHECK	143360	PEPPERBALL	2,173.14CR	POSTED	A	6/26/2017
1101	6/09/2017	CHECK	143361	PUBLIC PURCHASING ASSOCIATION	210.00CR	POSTED	A	6/23/2017
1101	6/09/2017	CHECK	143362	REINHART FOODSERVICE LOUISIANA	1,534.49CR	POSTED	A	6/13/2017
1101	6/09/2017	CHECK	143363	RELIABLE AUTO SUPPLY	8,663.52CR	POSTED	A	6/15/2017
1101	6/09/2017	CHECK	143364	RHONE FUNERAL HOME, LLC	600.00CR	POSTED	A	6/21/2017
1101	6/09/2017	CHECK	143365	RICOH USA INC.	232.05CR	POSTED	A	6/13/2017
1101	6/09/2017	CHECK	143366	SHERIFF'S ASSOCIATION OF TEXAS	325.00CR	POSTED	A	6/15/2017
1101	6/09/2017	CHECK	143367	SLOCUM WATER SUPPLY CORP.	25.13CR	POSTED	A	6/15/2017
1101	6/09/2017	CHECK	143368	STANLEY SOKOLOWSKI	1,900.00CR	POSTED	A	6/15/2017
1101	6/09/2017	CHECK	143369	SOUTHERN TIRE MART, LLC	290.00CR	POSTED	A	6/16/2017
1101	6/09/2017	CHECK	143370	ANGELA D. STEUBING	180.00CR	POSTED	A	6/13/2017
1101	6/09/2017	CHECK	143371	SUMRALL DISTRIBUTING CO., INC.	96.11CR	POSTED	A	6/15/2017
1101	6/09/2017	CHECK	143372	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	POSTED	A	7/05/2017
1101	6/09/2017	CHECK	143373	TRACTOR SUPPLY CO.	49.99CR	POSTED	A	6/15/2017
1101	6/09/2017	CHECK	143374	TRINITY VALLEY ELECTRIC COOPER	289.00CR	POSTED	A	6/13/2017
1101	6/09/2017	CHECK	143375	TYLER TECHNOLOGIES, INC.	20,285.93CR	POSTED	A	6/12/2017
1101	6/09/2017	CHECK	143376	U.S. PRISONER TRANSPORT	519.75CR	POSTED	A	6/13/2017
1101	6/09/2017	CHECK	143377	UNIFIRST HOLDINGS, INC.	445.80CR	POSTED	A	6/15/2017
1101	6/09/2017	CHECK	143378	US BANK VOYAGER FLEET SYS	284.87CR	POSTED	A	6/13/2017
1101	6/09/2017	CHECK	143379	US BANK VOYAGER FLEET SYS	166.93CR	POSTED	A	6/13/2017
1101	6/09/2017	CHECK	143380	US BANK VOYAGER FLEET SYS	51.74CR	POSTED	A	6/13/2017
1101	6/09/2017	CHECK	143381	US BANK VOYAGER FLEET SYS	7,059.08CR	POSTED	A	6/13/2017
1101	6/09/2017	CHECK	143382	US BANK VOYAGER FLEET SYS	41.20CR	POSTED	A	6/13/2017
1101	6/09/2017	CHECK	143383	US BANK VOYAGER FLEET SYS	305.60CR	POSTED	A	6/13/2017
1101	6/09/2017	CHECK	143384	US BANK VOYAGER FLEET SYS	81.46CR	POSTED	A	6/13/2017
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1101	6/09/2017	CHECK	143386	US BANK VOYAGER FLEET SYS	146.81CR	POSTED	A	6/13/2017
1101	6/09/2017	CHECK	143387	US BANK VOYAGER FLEET SYS	109.64CR	POSTED	A	6/13/2017
1101	6/09/2017	CHECK	143388	VANCE BROTHERS AUTO SUPPLY, IN	3,664.05CR	POSTED	A	6/15/2017
1101	6/09/2017	CHECK	143389	VERIZON WIRELESS	30.79CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143390	WALMART COMMUNITY/GEGRB	144.66CR	POSTED	A	6/19/2017
1101	6/09/2017	CHECK	143391	WC SUPPLY	387.44CR	POSTED	A	6/14/2017
1101	6/09/2017	CHECK	143392	WILLIAM GEORGE PRODUCE COMPANY	10,782.78CR	POSTED	A	6/16/2017
1101	6/09/2017	CHECK	143393	WILTON'S OFFICEWORKS, LTD.	853.16CR	POSTED	A	6/13/2017
1101	6/09/2017	CHECK	143394	WISE PLUMBING	135.00CR	POSTED	A	6/22/2017
1101	6/13/2017	CHECK	143395	ATMOS ENERGY	53.52CR	POSTED	A	6/23/2017
1101	6/13/2017	CHECK	143396	ATMOS ENERGY UNPOST	59.49CR	POSTED	A	12/31/2017
1101	6/13/2017	CHECK	143397	CENTURYLINK	185.84CR	POSTED	A	6/19/2017
1101	6/13/2017	CHECK	143398	CITY OF PALESTINE	240.11CR	POSTED	A	6/23/2017
1101	6/13/2017	CHECK	143399	MARY COX , PH.D.	2,100.00CR	POSTED	A	6/23/2017



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

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1101	6/13/2017	CHECK	143401	GEXA ENERGY	333.05CR	POSTED	A	6/20/2017
1101	6/13/2017	CHECK	143402	GRAYSON COUNTY DEPT. OF JUVENI	26,514.51CR	POSTED	A	6/26/2017
1101	6/13/2017	CHECK	143403	GREGG COUNTY AUDITOR	15,641.50CR	POSTED	A	6/20/2017
1101	6/13/2017	CHECK	143404	GRIMES PEST CONTROL OF PALESTI	140.00CR	POSTED	A	6/19/2017
1101	6/13/2017	CHECK	143405	HANDLE WITH CARE BEHAVIOR MANA	450.00CR	POSTED	A	6/21/2017
1101	6/13/2017	CHECK	143406	HOLY HIGHWAY	2,000.00CR	POSTED	A	6/20/2017
1101	6/13/2017	CHECK	143407	EMILY LANE	7.12CR	POSTED	A	6/20/2017
1101	6/13/2017	CHECK	143408	MAIL & MORE	10.00CR	POSTED	A	6/20/2017
1101	6/13/2017	CHECK	143409	MUSIC MOUNTAIN WATER COMPANY	48.21CR	POSTED	A	6/22/2017
1101	6/13/2017	CHECK	143410	NETRMA PROCESSING	4.97CR	POSTED	A	6/20/2017
1101	6/13/2017	CHECK	143411	NEXT STEP CSI	1,166.66CR	POSTED	A	6/19/2017
1101	6/13/2017	CHECK	143412	ANTHONY ODEN	233.48CR	POSTED	A	6/23/2017
1101	6/13/2017	CHECK	143413	OFFICE DEPOT	240.37CR	POSTED	A	6/23/2017
1101	6/13/2017	CHECK	143414	PEGASUS SCHOOLS, INC.	19,800.60CR	POSTED	A	6/20/2017
1101	6/13/2017	CHECK	143415	REDWOOD TOXICOLOGY LABORATORY,	118.29CR	POSTED	A	6/21/2017
1101	6/13/2017	CHECK	143416	SMITH COUNTY JUVENILE SERVICES	3,190.00CR	POSTED	A	6/20/2017
1101	6/13/2017	CHECK	143417	SPRINT	26.14CR	POSTED	A	6/19/2017
1101	6/13/2017	CHECK	143418	TEXAS JUVENILE JUSTICE DEPARTM	75.00CR	POSTED	A	6/26/2017
1101	6/13/2017	CHECK	143419	TEXAS JUVENILE JUSTICE DEPARTM	150.00CR	POSTED	A	6/26/2017
1101	6/13/2017	CHECK	143420	TRINITY COUNSELING ASSOCUNPOST	510.00CR	POSTED	A	6/30/2017
1101	6/13/2017	CHECK	143421	US BANK VOYAGER FLEET SYS	473.94CR	POSTED	A	6/20/2017
1101	6/13/2017	CHECK	143422	VAN ZANDT COUNTY JUVENILE PROB	8,134.00CR	POSTED	A	6/21/2017
1101	6/13/2017	CHECK	143423	XEROX CORPORATION	121.13CR	POSTED	A	6/19/2017
1101	6/19/2017	CHECK	143424	AG-POWER	219.77CR	POSTED	A	6/26/2017
1101	6/19/2017	CHECK	143425	ATWOOD DISTRIBUTING, L.P.	1,185.88CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143426	BANNISTER DESIGNS	26.50CR	POSTED	A	7/11/2017
1101	6/19/2017	CHECK	143427	BUDDY'S ELECTRICAL SERVICE LLC	375.61CR	POSTED	A	6/26/2017
1101	6/19/2017	CHECK	143428	BURKS HARDWARE & FURNITURE	585.33CR	POSTED	A	6/27/2017
1101	6/19/2017	CHECK	143429	CDW GOVERNMENT, INC.	300.59CR	POSTED	A	6/28/2017
1101	6/19/2017	CHECK	143430	CINTAS CORPORATION LOC #619	457.65CR	POSTED	A	6/27/2017
1101	6/19/2017	CHECK	143431	CITIBANK	618.94CR	POSTED	A	7/03/2017
1101	6/19/2017	CHECK	143432	COMMERCIAL BILLING SERVICE	1,751.72CR	POSTED	A	6/26/2017
1101	6/19/2017	CHECK	143433	ADAM CORLEY	1,500.00CR	POSTED	A	7/13/2017
1101	6/19/2017	CHECK	143434	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	6/28/2017
1101	6/19/2017	CHECK	143435	CUSTOM HOSE	213.46CR	POSTED	A	6/30/2017
1101	6/19/2017	CHECK	143436	DEALERS ELECTRICAL SUPPLY	448.32CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143437	DIGITAL ALLY	2,000.00CR	POSTED	A	6/27/2017
1101	6/19/2017	CHECK	143438	DOGWOOD SALES & RENTALS	465.20CR	POSTED	A	6/26/2017
1101	6/19/2017	CHECK	143439	ELLEN EARLES	292.10CR	POSTED	A	6/28/2017
1101	6/19/2017	CHECK	143440	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143441	EAST TEXAS COPY SYSTEMS, INC.	210.40CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143442	EAST TEXAS FIRE/AFPG	2,226.42CR	POSTED	A	6/27/2017
1101	6/19/2017	CHECK	143443	EAST TEXAS PHYSICIANS ALLIANCE	39.93CR	POSTED	A	6/26/2017

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

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1101	6/19/2017	CHECK	143445	FERGUSON ENTERPRISES, INC.	4.04CR	POSTED	A	6/22/2017
1101	6/19/2017	CHECK	143446	FIKES WHOLESale, INC.	13,520.04CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143447	FLOWERS BAKING CO. OF TYLER	100.00CR	POSTED	A	6/22/2017
1101	6/19/2017	CHECK	143448	FMMS HOLDINGS OF TEXAS, LLC	7,800.00CR	POSTED	A	6/26/2017
1101	6/19/2017	CHECK	143449	G&K SERVICES - EAST TEXAS	76.50CR	POSTED	A	6/22/2017
1101	6/19/2017	CHECK	143450	TERI GARVEY	7.50CR	POSTED	A	6/21/2017
1101	6/19/2017	CHECK	143451	TERI GARVEY	81.00CR	POSTED	A	6/22/2017
1101	6/19/2017	CHECK	143452	TERI GARVEY	7.50CR	POSTED	A	6/21/2017
1101	6/19/2017	CHECK	143453	TERI GARVEY	81.00CR	POSTED	A	6/22/2017
1101	6/19/2017	CHECK	143454	TERI GARVEY	27.00CR	POSTED	A	6/21/2017
1101	6/19/2017	CHECK	143455	HOLT CAT	312.70CR	POSTED	A	6/26/2017
1101	6/19/2017	CHECK	143456	HOUSTON COUNTY ELECTRIC COOPER	12.00CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143457	AMY HUDDLESTON	240.00CR	POSTED	A	7/03/2017
1101	6/19/2017	CHECK	143458	IHS PHARMACY	4,181.20CR	POSTED	A	6/26/2017
1101	6/19/2017	CHECK	143459	INDIGENT HEALTHCARE SOLUTIONS	1,059.00CR	POSTED	A	6/30/2017
1101	6/19/2017	CHECK	143460	KILGORE COLLEGE	15.00CR	POSTED	A	6/28/2017
1101	6/19/2017	CHECK	143461	KIRBY RESTAURANT & CHEMICAL SU	215.50CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143462	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	6/22/2017
1101	6/19/2017	CHECK	143463	LIGHTFOOT AIR CONDITIONING AND	310.00CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143464	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	6/28/2017
1101	6/19/2017	CHECK	143465	COLIN MCFALL	500.00CR	POSTED	A	6/30/2017
1101	6/19/2017	CHECK	143466	MIKE GAINES GARAGE	1,873.01CR	POSTED	A	6/20/2017
1101	6/19/2017	CHECK	143467	MOTHER FRANCES HOSPITAL	1,492.20CR	POSTED	A	6/22/2017
1101	6/19/2017	CHECK	143468	MUSIC MOUNTAIN WATER COMPANY	35.98CR	POSTED	A	6/26/2017
1101	6/19/2017	CHECK	143469	NALCOM WIRELESS COMMUNICATIONS	293.70CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143470	W. SCOTT NICHOLSON	975.00CR	POSTED	A	7/03/2017
1101	6/19/2017	CHECK	143471	OVERHEAD GARAGE DOOR, LLC	870.00CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143472	PALESTINE AIR & HEAT	140.00CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143473	F.H. PALESTINE HYDRAULIC SERVI	34.35CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143474	PALESTINE PRINTING CO., INC.	1,788.50CR	POSTED	A	6/28/2017
1101	6/19/2017	CHECK	143475	PALESTINE TIRE CENTER, LLC	1,214.50CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143476	PRINTING BY MICHAEL, INC.	725.00CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143477	PROGRESSIVE WASTE SOLUTIONS OF	680.00CR	POSTED	A	6/30/2017
1101	6/19/2017	CHECK	143478	RAM AUTOSOUND & SECURITY	39.00CR	POSTED	A	6/26/2017
1101	6/19/2017	CHECK	143479	REINHART FOODSERVICE LOUISIANA	1,296.90CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143480	SBA TOWERS III LLC	550.00CR	POSTED	A	6/26/2017
1101	6/19/2017	CHECK	143481	SECURITY SHREDDING	350.00CR	POSTED	A	6/27/2017
1101	6/19/2017	CHECK	143482	SOUTHWEST FILING & STORAGE	126.02CR	POSTED	A	7/05/2017
1101	6/19/2017	CHECK	143483	SPECTRASITE COMMUNICATIONS INC	471.41CR	POSTED	A	6/26/2017
1101	6/19/2017	CHECK	143484	ANGELA D. STEUBING	300.00CR	POSTED	A	6/21/2017
1101	6/19/2017	CHECK	143485	SUMRALL DISTRIBUTING CO., INC.	2,424.71CR	POSTED	A	6/26/2017
1101	6/19/2017	CHECK	143486	TEXAS ASSOCIATION OF COUNTIES	444.07CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143487	TEXAS DISTRICT & COUNTY ATTORN	110.00CR	POSTED	A	7/10/2017

COMPANY: 999 - POOLED CASH  
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1101	6/19/2017	CHECK	143490	TONY'S TIRE SHOP, LLC	155.00CR	POSTED	A	6/23/2017
1101	6/19/2017	CHECK	143491	U.S. PRISONER TRANSPORT	400.00CR	POSTED	A	6/27/2017
1101	6/19/2017	CHECK	143492	UNIFIRST HOLDINGS, INC.	713.61CR	POSTED	A	6/26/2017
1101	6/19/2017	CHECK	143493	UNIVERSAL TIME EQUIPMENT	2,689.60CR	POSTED	A	6/26/2017
1101	6/19/2017	CHECK	143494	USHEALTHTESTS.COM	118.75CR	POSTED	A	6/26/2017
1101	6/19/2017	CHECK	143495	SUSAN WALDRIP COURT REPORTING	590.00CR	POSTED	A	6/27/2017
1101	6/19/2017	CHECK	143496	WISE PLUMBING	1,277.51CR	POSTED	A	6/28/2017
1101	6/19/2017	CHECK	143497	ZITO BUSINESS	1,700.00CR	POSTED	A	6/26/2017
1101	6/23/2017	CHECK	143498	KOKEL, PAULA D	844.91CR	POSTED	P	6/22/2017
1101	6/23/2017	CHECK	143499	MAGARO, LISA A	904.44CR	POSTED	P	6/23/2017
1101	6/23/2017	CHECK	143500	STAPLES, JANICE G	1,527.70CR	POSTED	P	6/26/2017
1101	6/23/2017	CHECK	143501	CRIST, DORNELL	791.46CR	POSTED	P	6/26/2017
1101	6/23/2017	CHECK	143502	ROSAS, JOSE	866.09CR	POSTED	P	6/27/2017
1101	6/23/2017	CHECK	143503	WILCHER, DELRINE	600.90CR	POSTED	P	6/23/2017
1101	6/23/2017	CHECK	143504	TODD, JAMES E	1,584.84CR	POSTED	P	6/21/2017
1101	6/23/2017	CHECK	143505	BENNETT, LARRY W	1,429.46CR	POSTED	P	6/27/2017
1101	6/23/2017	CHECK	143506	STARKEY, KATHY L	1,053.69CR	POSTED	P	6/29/2017
1101	6/23/2017	CHECK	143507	MUNIZ, RUBEN V	748.92CR	POSTED	P	6/26/2017
1101	6/23/2017	CHECK	143508	MUNIZ, TRINIDAD	654.44CR	POSTED	P	6/23/2017
1101	6/23/2017	CHECK	143509	BOLTON, MARK E	1,040.78CR	POSTED	P	6/23/2017
1101	6/23/2017	CHECK	143510	DAY, HERBERT L	1,156.36CR	POSTED	P	6/23/2017
1101	6/23/2017	CHECK	143511	DAY, ROBERT L	562.58CR	POSTED	P	6/27/2017
1101	6/23/2017	CHECK	143512	WARD, WILLIAM H	551.52CR	POSTED	P	6/27/2017
1101	6/23/2017	CHECK	143513	BARAJAS, DAVID G	1,011.14CR	POSTED	P	6/23/2017
1101	6/23/2017	CHECK	143514	CALHOON, MARK A	275.25CR	POSTED	P	7/14/2017
1101	6/23/2017	CHECK	143515	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	6/30/2017
1101	6/23/2017	CHECK	143516	HART, GREGORY W	504.58CR	POSTED	P	7/06/2017
1101	6/23/2017	CHECK	143517	OAKES EVANS, DEBORAH	0.00	POSTED	P	6/30/2017
1101	6/20/2017	CHECK	143518	AFLAC	136.90CR	POSTED	A	7/05/2017
1101	6/20/2017	CHECK	143519	AMERICAN GENERAL LIFE & ACCIDE	72.12CR	POSTED	A	7/12/2017
1101	6/20/2017	CHECK	143520	ANDERSON COUNTY	1,586.76CR	POSTED	A	6/21/2017
1101	6/20/2017	CHECK	143521	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	6/30/2017
1101	6/20/2017	CHECK	143522	METLIFE SBC	3,016.53CR	POSTED	A	6/27/2017
1101	6/20/2017	CHECK	143523	METLIFE VISION	68.57CR	POSTED	A	6/27/2017
1101	6/20/2017	CHECK	143524	NACO CLEARING ACCOUNT	1,654.00CR	POSTED	A	6/27/2017
1101	6/20/2017	CHECK	143525	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	7/10/2017
1101	6/20/2017	CHECK	143526	SUPERIOR VISION	766.74CR	POSTED	A	6/26/2017
1101	6/20/2017	CHECK	143527	WASHINGTON NATIONAL INSURANCE	448.44CR	POSTED	A	6/26/2017
1101	6/20/2017	CHECK	143528	WILCO LIFE INSURANCE COMPANY	23.63CR	POSTED	A	6/26/2017
1101	6/20/2017	CHECK	143529	ANDERSON COUNTY 501(C)(9) INSU	14,630.00CR	POSTED	A	6/21/2017
1101	6/20/2017	CHECK	143530	CATERPILLAR FINANCIAL SERVICES	9,864.56CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143531	AIR QUALITY ASSOCIATES, INC.	11,433.00CR	POSTED	A	7/03/2017

COMPANY: 999 - POOLED CASH  
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1101	6/26/2017	CHECK	143534	ASCO EQUIPMENT	379.00CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143535	ATMOS ENERGY	48.04CR	POSTED	A	7/10/2017
1101	6/26/2017	CHECK	143536	HEAVEN BAILEY	25.00CR	POSTED	A	7/13/2017
1101	6/26/2017	CHECK	143537	KYLI BEAL	30.00CR	POSTED	A	7/10/2017
1101	6/26/2017	CHECK	143538	BELCO	375.00CR	POSTED	A	7/11/2017
1101	6/26/2017	CHECK	143539	SAMMYE BENNETT, CSR	75.00CR	POSTED	A	7/13/2017
1101	6/26/2017	CHECK	143540	BHRETT BONDI	15.00CR	POSTED	A	8/02/2017
1101	6/26/2017	CHECK	143541	BUDDY'S ELECTRICAL SERVICE LLC	273.37CR	POSTED	A	7/05/2017
1101	6/26/2017	CHECK	143542	SHAWN CAMPBELL	30.00CR	POSTED	A	7/05/2017
1101	6/26/2017	CHECK	143543	CARGILL & ASSOCIATES	1,325.00CR	POSTED	A	6/28/2017
1101	6/26/2017	CHECK	143544	CDW GOVERNMENT, INC.	1,753.40CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143545	CHILDREN'S ADVOCACY CENTER SMI	1,428.00CR	POSTED	A	6/30/2017
1101	6/26/2017	CHECK	143546	CITIBANK	105.07CR	POSTED	A	7/11/2017
1101	6/26/2017	CHECK	143547	CITY OF PALESTINE	7,842.59CR	POSTED	A	7/06/2017
1101	6/26/2017	CHECK	143548	JEFFREY L. COE	1,700.00CR	POSTED	A	6/30/2017
1101	6/26/2017	CHECK	143549	COX CONTRACTORS, INC.	20,593.62CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143550	CROSSROADS FAMILY CARE	11,250.00CR	POSTED	A	6/30/2017
1101	6/26/2017	CHECK	143551	CUSTOM HOSE	174.28CR	POSTED	A	7/05/2017
1101	6/26/2017	CHECK	143552	DESTINY DAVIS	15.00CR	POSTED	A	7/07/2017
1101	6/26/2017	CHECK	143553	DALLAS DERRYBERRY	15.00CR	POSTED	A	7/05/2017
1101	6/26/2017	CHECK	143554	DERRYBERRY, WAYNE	15.00CR	POSTED	A	7/05/2017
1101	6/26/2017	CHECK	143555	JORGE DIAZ	30.00CR	POSTED	A	7/06/2017
1101	6/26/2017	CHECK	143556	BENJIE DINSMOOR	15.00CR	POSTED	A	7/05/2017
1101	6/26/2017	CHECK	143557	ELLEN EARLES	1,973.00CR	POSTED	A	6/30/2017
1101	6/26/2017	CHECK	143558	ECONO SIGNS & BARRICADE, LLC	8,944.04CR	POSTED	A	7/07/2017
1101	6/26/2017	CHECK	143559	JUAN ESTRADA JR. UNPOST	15.00CR	POSTED	A	12/31/2017
1101	6/26/2017	CHECK	143560	EL-TORO MEXICAN RESTAURANT	235.93CR	POSTED	A	7/18/2017
1101	6/26/2017	CHECK	143561	CHRISTIAN ESTRADA UNPOST	15.00CR	POSTED	A	12/31/2017
1101	6/26/2017	CHECK	143562	STEPHEN EVANS	1,000.00CR	POSTED	A	6/30/2017
1101	6/26/2017	CHECK	143563	FLOWERS BAKING CO. OF TYLER	81.00CR	POSTED	A	6/29/2017
1101	6/26/2017	CHECK	143564	FRANKSTON RURAL WATER CORP.	20.98CR	POSTED	A	6/30/2017
1101	6/26/2017	CHECK	143565	G&K SERVICES - EAST TEXAS	394.49CR	POSTED	A	6/29/2017
1101	6/26/2017	CHECK	143566	JOSEPH GARCIA	30.00CR	POSTED	A	7/19/2017
1101	6/26/2017	CHECK	143567	TERI GARVEY	21.75CR	POSTED	A	6/29/2017
1101	6/26/2017	CHECK	143568	TERI GARVEY	27.00CR	POSTED	A	6/30/2017
1101	6/26/2017	CHECK	143569	TERI GARVEY	27.00CR	POSTED	A	6/29/2017
1101	6/26/2017	CHECK	143570	TERI GARVEY	27.00CR	POSTED	A	6/29/2017
1101	6/26/2017	CHECK	143571	ROY GIFFIN	15.00CR	POSTED	A	7/05/2017
1101	6/26/2017	CHECK	143572	KAILYNN GIRARD UNPOST	40.00CR	POSTED	A	12/31/2017
1101	6/26/2017	CHECK	143573	KARSON GIRARD UNPOST	40.00CR	POSTED	A	12/31/2017
1101	6/26/2017	CHECK	143574	KAYLEB GIRARD UNPOST	15.00CR	POSTED	A	12/31/2017
1101	6/26/2017	CHECK	143575	ALYSSA GREEN	30.00CR	POSTED	A	11/30/2017

COMPANY: 999 - POOLED CASH  
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1101	6/26/2017	CHECK	143578	HBI/INSURICA	100.00CR	POSTED	A	7/12/2017
1101	6/26/2017	CHECK	143579	HOLT CAT	814.00CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143580	LUCAS HOUGH	30.00CR	POSTED	A	7/12/2017
1101	6/26/2017	CHECK	143581	WM M. HOUSE, JR P.C.	500.00CR	POSTED	A	6/30/2017
1101	6/26/2017	CHECK	143582	INTERSTATE BATTERY OF TYLER	1,009.50CR	POSTED	A	7/11/2017
1101	6/26/2017	CHECK	143583	JERRY L. JENKINS UNPOST	287.98CR	POSTED	A	7/31/2017
1101	6/26/2017	CHECK	143584	DEVAN JOHNSON UNPOST	25.00CR	POSTED	A	12/31/2017
1101	6/26/2017	CHECK	143585	ERIQ JONES UNPOST	15.00CR	POSTED	A	12/31/2017
1101	6/26/2017	CHECK	143586	JAMIL JONES	25.00CR	POSTED	A	7/05/2017
1101	6/26/2017	CHECK	143587	JAWWAD JONES	15.00CR	POSTED	A	7/05/2017
1101	6/26/2017	CHECK	143588	JAYVYN JONES	15.00CR	POSTED	A	7/05/2017
1101	6/26/2017	CHECK	143589	JESSI JONES, R.N. CA/CP S.A.N.	422.00CR	POSTED	A	6/30/2017
1101	6/26/2017	CHECK	143590	ANTHONY JOPLIN	30.00CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143591	NATHAN JOPLIN	30.00CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143592	CASSANDRA KEGARISE	30.00CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143593	ISABELLA KEGARISE	30.00CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143594	TAMMY KEGARISE	875.55CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143595	JOSHUA T. LILES	2,300.00CR	POSTED	A	6/30/2017
1101	6/26/2017	CHECK	143596	ANGELA WILTON MANNIX	200.00CR	POSTED	A	7/31/2017
1101	6/26/2017	CHECK	143597	COLIN MCFALL	1,850.00CR	POSTED	A	6/30/2017
1101	6/26/2017	CHECK	143598	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	6/30/2017
1101	6/26/2017	CHECK	143599	CICALEE MCMORRIS	15.00CR	POSTED	A	9/14/2017
1101	6/26/2017	CHECK	143600	LUIS MENDEZ UNPOST	30.00CR	POSTED	A	12/31/2017
1101	6/26/2017	CHECK	143601	MIDWEST BANK NOTE COMPANY	262.00CR	OUTSTND	A	0/00/0000
1101	6/26/2017	CHECK	143602	MARY MILES	30.00CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143603	MONTALBA WATER SUPPLY CORP.	19.60CR	POSTED	A	7/07/2017
1101	6/26/2017	CHECK	143604	AIDEN MORENO UNPOST	15.00CR	POSTED	A	12/31/2017
1101	6/26/2017	CHECK	143605	JAZRIN NARANJO	30.00CR	POSTED	A	8/08/2017
1101	6/26/2017	CHECK	143606	PATRICIA NICHOLS UNPOST	25.00CR	POSTED	A	12/31/2017
1101	6/26/2017	CHECK	143607	W. SCOTT NICHOLSON	5,275.00CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143608	SABRINA NOLEN	30.00CR	POSTED	A	7/07/2017
1101	6/26/2017	CHECK	143609	ANNIE NORTH CUTT	472.10CR	POSTED	A	7/10/2017
1101	6/26/2017	CHECK	143610	OMNI AUSTIN HOTEL AT SOUTHPARK	655.50CR	POSTED	A	7/11/2017
1101	6/26/2017	CHECK	143611	PALESTINE AIR & HEAT	310.00CR	POSTED	A	6/30/2017
1101	6/26/2017	CHECK	143612	PALESTINE REGIONAL MEDICAL CEN	2,552.34CR	POSTED	A	7/07/2017
1101	6/26/2017	CHECK	143613	CHEYANNE PARSONS	30.00CR	POSTED	A	7/17/2017
1101	6/26/2017	CHECK	143614	ADAM PETAK UNPOST	25.00CR	POSTED	A	12/31/2017
1101	6/26/2017	CHECK	143615	DWIGHT L. PHIFER	257.65CR	POSTED	A	7/06/2017
1101	6/26/2017	CHECK	143616	PRICE PROCTOR & ASSOCIATES LLP	4,425.00CR	POSTED	A	7/06/2017
1101	6/26/2017	CHECK	143617	REINHART FOODSERVICE LOUISIANA	1,525.11CR	POSTED	A	6/30/2017
1101	6/26/2017	CHECK	143618	SAFEGUARD BUSINESS SYSTEMS, IN	184.80CR	POSTED	A	7/13/2017
1101	6/26/2017	CHECK	143619	SBA TOWERS III LLC	1,083.91CR	POSTED	A	7/03/2017

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

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1101	6/26/2017	CHECK	143622	STANLEY SOKOLOWSKI	243.75CR	POSTED	A	7/10/2017
1101	6/26/2017	CHECK	143623	SOLID BORDER	6,657.70CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143624	SOUTH LOOP INPATIENT SERVICES,	61.07CR	POSTED	A	7/10/2017
1101	6/26/2017	CHECK	143625	MATTHEW STANDRIE	40.00CR	POSTED	A	7/05/2017
1101	6/26/2017	CHECK	143626	TEXAS ASSOCIATION OF COUNTIES	60.00CR	POSTED	A	7/07/2017
1101	6/26/2017	CHECK	143627	TEXAS ASSOCIATION OF COUNTIES	2,069.46CR	POSTED	A	6/30/2017
1101	6/26/2017	CHECK	143628	TEXAS DEPARTMENT OF STATE HEAL	91.50CR	POSTED	A	7/06/2017
1101	6/26/2017	CHECK	143629	TEXAS EAST EMERGENCY PHYSICIAN	204.38CR	POSTED	A	7/12/2017
1101	6/26/2017	CHECK	143630	TEXAS PUBLIC HEALTH ASSOCIATIO	290.00CR	POSTED	A	7/20/2017
1101	6/26/2017	CHECK	143631	JOHNATHAN TOWNSEND, JR.	15.00CR	POSTED	A	7/05/2017
1101	6/26/2017	CHECK	143632	VERIZON WIRELESS	147.41CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143633	WALMART COMMUNITY	11.36CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143634	WALMART COMMUNITY/GECRB	93.81CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143635	JULEY WHALEY	25.00CR	POSTED	A	7/17/2017
1101	6/26/2017	CHECK	143636	KATEY WHALEY	15.00CR	POSTED	A	7/17/2017
1101	6/26/2017	CHECK	143637	WHITAKER & WHITAKER	5,418.75CR	POSTED	A	6/30/2017
1101	6/26/2017	CHECK	143638	HANNAH WHITTMORE UNPOST	30.00CR	POSTED	A	12/31/2017
1101	6/26/2017	CHECK	143639	BREANNA WILLIAMS UNPOST	25.00CR	POSTED	A	12/31/2017
1101	6/26/2017	CHECK	143640	WINDSTREAM	128.58CR	POSTED	A	7/07/2017
1101	6/26/2017	CHECK	143641	CLYDE WOODWORTH	25.00CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143642	XEROX CORPORATION	9,282.06CR	POSTED	A	7/03/2017
1101	6/26/2017	CHECK	143643	KAYDENCE YOUNGBLOOD UNPOST	25.00CR	POSTED	A	12/31/2017
1101	6/26/2017	CHECK	143644	YOUTH & FAMILY CARE SHELTER	25.35CR	POSTED	A	7/12/2017
1101	6/29/2017	CHECK	143645	DOGWOOD RV SALES	3,091.04CR	POSTED	A	7/14/2017
1101	6/29/2017	CHECK	143646	POSTMASTER	262.00CR	POSTED	A	7/11/2017
1101	6/29/2017	CHECK	143647	TRINITY CLINIC	287.98CR	POSTED	A	7/11/2017
1101	7/07/2017	CHECK	143648	KOKEL, PAULA D	844.91CR	POSTED	P	7/21/2017
1101	7/07/2017	CHECK	143649	MAGARO, LISA A	904.44CR	POSTED	P	7/07/2017
1101	7/07/2017	CHECK	143650	STAPLES, JANICE G	1,456.99CR	POSTED	P	7/11/2017
1101	7/07/2017	CHECK	143651	CRIST, DORNELL	791.46CR	POSTED	P	7/07/2017
1101	7/07/2017	CHECK	143652	ROSAS, JOSE	866.09CR	POSTED	P	7/12/2017
1101	7/07/2017	CHECK	143653	WILCHER, DELRINE	600.90CR	POSTED	P	7/07/2017
1101	7/07/2017	CHECK	143654	HOGAN, MARY D	59.10CR	POSTED	P	7/31/2017
1101	7/07/2017	CHECK	143655	TODD, JAMES E	1,503.62CR	POSTED	P	7/06/2017
1101	7/07/2017	CHECK	143656	BENNETT, LARRY W	1,358.74CR	POSTED	P	7/10/2017
1101	7/07/2017	CHECK	143657	STARKEY, KATHY L	1,053.69CR	POSTED	P	7/07/2017
1101	7/07/2017	CHECK	143658	MUNIZ, RUBEN V	753.37CR	POSTED	P	7/10/2017
1101	7/07/2017	CHECK	143659	MUNIZ, TRINIDAD	654.44CR	POSTED	P	7/07/2017
1101	7/07/2017	CHECK	143660	WATSON, FRANKLIN D	221.64CR	POSTED	P	7/07/2017
1101	7/07/2017	CHECK	143661	BOLTON, MARK E	1,040.78CR	POSTED	P	7/07/2017
1101	7/07/2017	CHECK	143662	DAY, HERBERT L	1,156.36CR	POSTED	P	7/07/2017
1101	7/07/2017	CHECK	143663	DAY, ROBERT L	562.58CR	POSTED	P	7/11/2017

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT  
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 STATUS: All  
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1101	7/07/2017	CHECK	143666	CALHOON, MARK A	275.25CR	POSTED	P	7/14/2017
1101	7/07/2017	CHECK	143667	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	7/25/2017
1101	7/07/2017	CHECK	143668	HART, GREGORY W	320.26CR	POSTED	P	7/13/2017
1101	7/07/2017	CHECK	143669	OAKES EVANS, DEBORAH	0.00	POSTED	P	7/31/2017
1101	7/05/2017	CHECK	143670	METLIFE VISION	68.57CR	POSTED	A	7/25/2017
1101	7/05/2017	CHECK	143671	NACO CLEARING ACCOUNT	1,654.00CR	POSTED	A	7/11/2017
1101	7/05/2017	CHECK	143672	WASHINGTON NATIONAL INSURANCE	426.11CR	POSTED	A	7/24/2017
1101	7/05/2017	CHECK	143673	AMERICAN GENERAL LIFE & ACCIDE	67.67CR	POSTED	A	8/02/2017
1101	7/05/2017	CHECK	143674	METLIFE SBC	2,988.03CR	POSTED	A	7/25/2017
1101	7/05/2017	CHECK	143675	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	8/03/2017
1101	7/05/2017	CHECK	143676	ANDERSON COUNTY	1,592.08CR	POSTED	A	7/07/2017
1101	7/05/2017	CHECK	143677	AFLAC	136.90CR	POSTED	A	8/07/2017
1101	7/05/2017	CHECK	143678	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	7/27/2017
1101	7/05/2017	CHECK	143679	SUPERIOR VISION	766.74CR	POSTED	A	7/21/2017
1101	7/05/2017	CHECK	143680	WILCO LIFE INSURANCE COMPANY	23.63CR	POSTED	A	7/31/2017
1101	7/05/2017	CHECK	143681	ANDERSON COUNTY 501(C)(9) INSU	14,517.50CR	POSTED	A	7/07/2017
1101	7/10/2017	CHECK	143682	ADA COUNTY COURTHOUSE	2.00CR	POSTED	A	7/20/2017
1101	7/10/2017	CHECK	143683	ANESTHESIA PROVIDERS OF E TX	572.23CR	OUTSTND	A	0/00/0000
1101	7/10/2017	CHECK	143684	ATCO INTERNATIONAL	222.00CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143685	BAILEY & FOSTER FUNERAL HOME	1,475.00CR	POSTED	A	7/14/2017
1101	7/10/2017	CHECK	143686	BLACK, HOLLY D.	450.00CR	POSTED	A	7/13/2017
1101	7/10/2017	CHECK	143687	BRALY BUILDERS SUPPLY, INC.	546.91CR	POSTED	A	7/19/2017
1101	7/10/2017	CHECK	143688	BRATZ TIRE PROS	880.00CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143689	CALCO COMPANY, INC.	871.33CR	POSTED	A	7/14/2017
1101	7/10/2017	CHECK	143690	CALDWELL COUNTRY CHEVROLET	26,496.00CR	POSTED	A	7/14/2017
1101	7/10/2017	CHECK	143691	CARGILL & ASSOCIATES	2,106.25CR	POSTED	A	7/12/2017
1101	7/10/2017	CHECK	143692	CENTURYLINK	3,449.74CR	POSTED	A	7/20/2017
1101	7/10/2017	CHECK	143693	DAVID E. CERVANTES, PC ATTORNE	350.00CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143694	CINTAS CORPORATION LOC #619	312.68CR	POSTED	A	7/18/2017
1101	7/10/2017	CHECK	143695	CLINICAL PATHOLOGY LABS, INC.	51.85CR	POSTED	A	7/14/2017
1101	7/10/2017	CHECK	143696	JEFFREY L. COE	500.00CR	POSTED	A	7/12/2017
1101	7/10/2017	CHECK	143697	ADAM CORLEY	3,000.00CR	POSTED	A	7/31/2017
1101	7/10/2017	CHECK	143698	COUNTRY PURE WATERS	60.94CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143699	COUNTY AND DISTRICT CLERKS' AS	125.00CR	POSTED	A	7/25/2017
1101	7/10/2017	CHECK	143700	DOUBLETREE SUITES BY HILTON HO	648.60CR	POSTED	A	7/21/2017
1101	7/10/2017	CHECK	143701	DRUGCHEK.LLC	325.00CR	POSTED	A	7/19/2017
1101	7/10/2017	CHECK	143702	EAST TEXAS COPY SYSTEMS, INC.	147.37CR	POSTED	A	7/14/2017
1101	7/10/2017	CHECK	143703	EAST TEXAS PEST CONTROL L.L.C.	200.00CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143704	STEPHEN EVANS	500.00CR	POSTED	A	7/11/2017
1101	7/10/2017	CHECK	143705	FASTENAL COMPANY	204.66CR	POSTED	A	7/18/2017
1101	7/10/2017	CHECK	143706	FERGUSON ENTERPRISES, INC.	848.08CR	POSTED	A	7/13/2017
1101	7/10/2017	CHECK	143707	FIKES WHOLESALE, INC.	16,098.86CR	POSTED	A	7/14/2017

COMPANY: 999 - POOLED CASH  
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 FOLIO: All

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1101	7/10/2017	CHECK	143710	G&K SERVICES - EAST TEXAS	537.25CR	POSTED	A	7/13/2017
1101	7/10/2017	CHECK	143711	GEXA ENERGY	18,942.33CR	POSTED	A	7/18/2017
1101	7/10/2017	CHECK	143712	GHS, LTD	9,733.74CR	POSTED	A	7/27/2017
1101	7/10/2017	CHECK	143713	GIBSON SIGNS	525.00CR	POSTED	A	7/18/2017
1101	7/10/2017	CHECK	143714	GLOVER, MARIA	25.00CR	POSTED	A	7/14/2017
1101	7/10/2017	CHECK	143715	JEFF HERRINGTON	2,050.00CR	POSTED	A	7/13/2017
1101	7/10/2017	CHECK	143716	HOLT CAT	357.00CR	POSTED	A	7/14/2017
1101	7/10/2017	CHECK	143717	WM M. HOUSE, JR P.C.	3,025.00CR	POSTED	A	7/11/2017
1101	7/10/2017	CHECK	143718	AMY HUDDLESTON	60.00CR	POSTED	A	7/18/2017
1101	7/10/2017	CHECK	143719	ROBERT JOHNSTON	80.25CR	POSTED	A	7/19/2017
1101	7/10/2017	CHECK	143720	J. CHRISTOPHER KOLSTAD	350.00CR	POSTED	A	7/14/2017
1101	7/10/2017	CHECK	143721	MARTIN LAWRENCE	2,800.00CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143722	LEXISNEXIS	1,014.00CR	POSTED	A	7/14/2017
1101	7/10/2017	CHECK	143723	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143724	LONE STAR ATHLETIC DESIGNS, IN	82.00CR	POSTED	A	7/18/2017
1101	7/10/2017	CHECK	143725	COLIN MCFALL	2,650.00CR	POSTED	A	7/14/2017
1101	7/10/2017	CHECK	143726	MEALS ON WHEELS OF PALESTINE,	9,500.00CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143727	MONTALBA VOLUNTEER FIRE DEPART	13,000.00CR	POSTED	A	7/26/2017
1101	7/10/2017	CHECK	143728	NALCOM WIRELESS COMMUNICATIONS	1,385.18CR	POSTED	A	7/14/2017
1101	7/10/2017	CHECK	143729	W. SCOTT NICHOLSON	3,037.50CR	POSTED	A	7/13/2017
1101	7/10/2017	CHECK	143730	ONE SOURCE TOXICOLOGY	119.00CR	POSTED	A	7/19/2017
1101	7/10/2017	CHECK	143731	BECKY ONEAL	178.69CR	POSTED	A	7/13/2017
1101	7/10/2017	CHECK	143732	ORKIN PEST CONTROL	195.00CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143733	OSCAR TIRE SERVICE	60.00CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143734	OWENS TIRES, INC	30.00CR	POSTED	A	7/14/2017
1101	7/10/2017	CHECK	143735	PALESTINE OIL & LUBE, LLC	695.70CR	POSTED	A	7/20/2017
1101	7/10/2017	CHECK	143736	PALESTINE REGIONAL MEDICAL CEN	120.70CR	POSTED	A	7/19/2017
1101	7/10/2017	CHECK	143737	PALESTINE SOUTHSIDE VOLUNTEER	13,000.00CR	POSTED	A	8/17/2017
1101	7/10/2017	CHECK	143738	PALESTINE WELDING & INDUSTRIAL	462.00CR	POSTED	A	7/14/2017
1101	7/10/2017	CHECK	143739	ROMCO EQUIPMENT CO.	5,735.71CR	POSTED	A	7/13/2017
1101	7/10/2017	CHECK	143740	SBA TOWERS III LLC	550.00CR	POSTED	A	7/17/2017
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1101	7/10/2017	CHECK	143742	KARIN SMITH	454.57CR	POSTED	A	7/18/2017
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1101	7/10/2017	CHECK	143744	SPRINT	679.97CR	POSTED	A	7/14/2017
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1101	7/10/2017	CHECK	143746	PRESTON STURDIVANT	450.00CR	POSTED	A	7/21/2017
1101	7/10/2017	CHECK	143747	TEXAS AGRILIFE EXTENSION SERVI	195.00CR	POSTED	A	7/19/2017
1101	7/10/2017	CHECK	143748	TEXAS ASSOCIATION OF COUNTIES	6,131.27CR	POSTED	A	7/28/2017
1101	7/10/2017	CHECK	143749	TEXAS JUSTICE COURT JUDGES ASS	25.00CR	POSTED	A	11/30/2017
1101	7/10/2017	CHECK	143750	TEXAS JUVENILE JUSTICE DEPARTM	75.00CR	POSTED	A	7/24/2017
1101	7/10/2017	CHECK	143751	TEXAS SPECIALTY PHYSICIANS	79.09CR	POSTED	A	7/17/2017



COMPANY: 999 - POOLED CASH  
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT  
 TYPE: All  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1101	7/10/2017	CHECK	143754	TRIPLE BLADE & STEEL	513.61CR	POSTED	A	7/14/2017
1101	7/10/2017	CHECK	143755	TYLER TECHNOLOGIES, INC.	547.00CR	POSTED	A	7/14/2017
1101	7/10/2017	CHECK	143756	U.S. PRISONER TRANSPORT	541.35CR	POSTED	A	7/18/2017
1101	7/10/2017	CHECK	143757	ULINE	133.09CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143758	UNIFIRST HOLDINGS, INC.	1,159.13CR	POSTED	A	7/19/2017
1101	7/10/2017	CHECK	143759	US BANK VOYAGER FLEET SYS	307.15CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143760	US BANK VOYAGER FLEET SYS	119.33CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143761	US BANK VOYAGER FLEET SYS	41.32CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143762	US BANK VOYAGER FLEET SYS	6,963.71CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143763	US BANK VOYAGER FLEET SYS	48.41CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143764	US BANK VOYAGER FLEET SYS	306.49CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143765	US BANK VOYAGER FLEET SYS	79.62CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143766	US BANK VOYAGER FLEET SYS	204.50CR	POSTED	A	7/17/2017
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1101	7/10/2017	CHECK	143768	US BANK VOYAGER FLEET SYS	37.87CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143769	SUSAN WALDRIP COURT REPORTING	1,081.00CR	POSTED	A	7/20/2017
1101	7/10/2017	CHECK	143770	WALMART COMMUNITY/GEGRB	58.73CR	POSTED	A	7/18/2017
1101	7/10/2017	CHECK	143771	LAW OFFICE OF BRIAN WALSH	3,508.75CR	POSTED	A	7/14/2017
1101	7/10/2017	CHECK	143772	WASHCO COMMERCIAL SALES INC.	240.00CR	POSTED	A	7/20/2017
1101	7/10/2017	CHECK	143773	WHITAKER & WHITAKER	1,100.00CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143774	WISE PLUMBING	405.00CR	POSTED	A	7/17/2017
1101	7/10/2017	CHECK	143775	XEROX CORPORATION	33.82CR	POSTED	A	7/17/2017
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1101	7/11/2017	CHECK	143777	CENTURYLINK	183.89CR	POSTED	A	7/17/2017
1101	7/11/2017	CHECK	143778	CITY OF PALESTINE	240.11CR	POSTED	A	7/19/2017
1101	7/11/2017	CHECK	143779	MARY COX , PH.D.	2,100.00CR	POSTED	A	7/27/2017
1101	7/11/2017	CHECK	143780	CRAIG L. MOORE, PH.D.	900.00CR	POSTED	A	7/25/2017
1101	7/11/2017	CHECK	143781	DR. JAMES A. COTTON	50.00CR	POSTED	A	7/26/2017
1101	7/11/2017	CHECK	143782	EAST TEXAS COPY SYSTEMS, INC.	59.00CR	POSTED	A	7/17/2017
1101	7/11/2017	CHECK	143783	EAST TEXAS PHYSICIANS ALLIANCE	178.00CR	POSTED	A	7/18/2017
1101	7/11/2017	CHECK	143784	GEXA ENERGY	326.28CR	POSTED	A	7/18/2017
1101	7/11/2017	CHECK	143785	GRAYSON COUNTY DEPT. OF JUVENI	10,440.00CR	POSTED	A	7/17/2017
1101	7/11/2017	CHECK	143786	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	7/17/2017
1101	7/11/2017	CHECK	143787	HOLY HIGHWAY	2,000.00CR	POSTED	A	7/24/2017
1101	7/11/2017	CHECK	143788	EMILY LANE	206.50CR	POSTED	A	7/25/2017
1101	7/11/2017	CHECK	143789	MUSIC MOUNTAIN WATER COMPANY	48.21CR	POSTED	A	7/20/2017
1101	7/11/2017	CHECK	143790	NETWORK IMAGING	725.92CR	POSTED	A	7/19/2017
1101	7/11/2017	CHECK	143791	NEXT STEP CSI	2,333.32CR	POSTED	A	7/17/2017
1101	7/11/2017	CHECK	143792	OMNI AUSTIN HOTEL AT SOUTHPARK	427.80CR	POSTED	A	8/01/2017
1101	7/11/2017	CHECK	143793	PALESTINE OIL & LUBE, LLC	92.20CR	POSTED	A	7/20/2017
1101	7/11/2017	CHECK	143794	PALESTINE TIRE CENTER, LLC	64.00CR	POSTED	A	7/19/2017
1101	7/11/2017	CHECK	143795	PEGASUS SCHOOLS, INC.	9,738.00CR	POSTED	A	7/18/2017

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT  
 TYPE: All  
 STATUS: All  
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1101	7/11/2017	CHECK	143798	THE CIMA COMPANIES, INC.	240.00CR	POSTED	A	7/19/2017
1101	7/11/2017	CHECK	143799	TRINITY COUNSELING ASSOCIATES	170.00CR	POSTED	A	7/24/2017
1101	7/11/2017	CHECK	143800	US BANK VOYAGER FLEET SYS	391.52CR	POSTED	A	7/18/2017
1101	7/21/2017	CHECK	143801	LAMB, ANITA M	245.80CR	POSTED	P	7/20/2017
1101	7/21/2017	CHECK	143802	KOKEL, PAULA D	844.91CR	POSTED	P	7/21/2017
1101	7/21/2017	CHECK	143803	MAGARO, LISA A	904.44CR	POSTED	P	7/24/2017
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1101	7/21/2017	CHECK	143805	ROSAS, JOSE	866.09CR	POSTED	P	7/24/2017
1101	7/21/2017	CHECK	143806	WILCHER, DELRINE	600.90CR	POSTED	P	7/21/2017
1101	7/21/2017	CHECK	143807	HOGAN, MARY D	118.20CR	POSTED	P	7/31/2017
1101	7/21/2017	CHECK	143808	TODD, JAMES E	1,584.84CR	POSTED	P	7/19/2017
1101	7/21/2017	CHECK	143809	BENNETT, LARRY W	1,429.46CR	POSTED	P	7/21/2017
1101	7/21/2017	CHECK	143810	ADKINS, KAMI T	258.58CR	POSTED	P	7/21/2017
1101	7/21/2017	CHECK	143811	ANDERSON, DONNIE C	1,034.32CR	POSTED	P	7/21/2017
1101	7/21/2017	CHECK	143812	BANNER, BLAKE E	452.51CR	POSTED	P	7/24/2017
1101	7/21/2017	CHECK	143813	BARLOW, JONATHAN O	517.16CR	POSTED	P	7/24/2017
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1101	7/21/2017	CHECK	143820	GOSS, KIMBERLY M	258.58CR	POSTED	P	7/25/2017
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1101	7/21/2017	CHECK	143823	GUICE, CODY L	775.74CR	POSTED	P	7/25/2017
1101	7/21/2017	CHECK	143824	GUINN, RENE C	1,107.05CR	POSTED	P	7/24/2017
1101	7/21/2017	CHECK	143825	HARRIS, CHRISTOPHER P	1,292.90CR	POSTED	P	7/21/2017
1101	7/21/2017	CHECK	143826	HARRIS, SANDRA W	775.74CR	POSTED	P	8/31/2017
1101	7/21/2017	CHECK	143827	JOHNIGAN, DENICE M	517.16CR	POSTED	P	7/24/2017
1101	7/21/2017	CHECK	143828	KAMIN, KARI D	258.58CR	POSTED	P	7/28/2017
1101	7/21/2017	CHECK	143829	LAMPKIN, RONNIE D	775.74CR	POSTED	P	7/21/2017
1101	7/21/2017	CHECK	143830	LEWIS, RUBY E	258.58CR	POSTED	P	8/01/2017
1101	7/21/2017	CHECK	143831	MARTIN, III, MARVIN	517.16CR	POSTED	P	7/21/2017
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1101	7/21/2017	CHECK	143833	MCCAMBRIDGE, JOHN B	258.58CR	POSTED	P	7/21/2017
1101	7/21/2017	CHECK	143834	MEDINA, GUILLERMO	258.58CR	POSTED	P	7/24/2017
1101	7/21/2017	CHECK	143835	MONTGOMERY, STACY C	258.58CR	POSTED	P	7/24/2017
1101	7/21/2017	CHECK	143836	MORGAN, MYISHA J	193.93CR	POSTED	P	7/20/2017
1101	7/21/2017	CHECK	143837	PETERS, JONATHAN M	258.58CR	POSTED	P	8/31/2017
1101	7/21/2017	CHECK	143838	POE, RUDOLPH V	517.16CR	POSTED	P	7/24/2017
1101	7/21/2017	CHECK	143839	PRESTIDGE, BRANDY M	517.16CR	POSTED	P	7/28/2017

COMPANY: 999 - POOLED CASH  
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1101	7/21/2017	CHECK	143842	SHEFFIELD, JR, RONALD L	258.58CR	POSTED	P	7/27/2017
1101	7/21/2017	CHECK	143843	SHOEMAKER, JOHN D	258.58CR	POSTED	P	7/21/2017
1101	7/21/2017	CHECK	143844	STEWART, RACHAEL D	517.16CR	POSTED	P	7/24/2017
1101	7/21/2017	CHECK	143845	SUTTON, ANEAS M	258.58CR	POSTED	P	7/21/2017
1101	7/21/2017	CHECK	143846	TAYLOR, MICHAEL E	517.16CR	POSTED	P	8/31/2017
1101	7/21/2017	CHECK	143847	TERRAZAS, JOSE A	517.16CR	POSTED	P	7/24/2017
1101	7/21/2017	CHECK	143848	TIMMONS, TRACEY L	452.51CR	POSTED	P	7/24/2017
1101	7/21/2017	CHECK	143849	TYLER, BRITTANY M	573.72CR	POSTED	P	7/24/2017
1101	7/21/2017	CHECK	143850	WADE, DAKOTA L	185.85CR	POSTED	P	8/31/2017
1101	7/21/2017	CHECK	143851	WALSTON, RIAN L	258.58CR	POSTED	P	7/24/2017
1101	7/21/2017	CHECK	143852	WOODS, HOPE L	1,034.32CR	POSTED	P	7/24/2017
1101	7/21/2017	CHECK	143853	YOUNG, JR, RONALD B	517.16CR	POSTED	P	8/01/2017
1101	7/21/2017	CHECK	143854	STARKEY, KATHY L	1,053.69CR	POSTED	P	7/21/2017
1101	7/21/2017	CHECK	143855	MUNIZ, RUBEN V	753.37CR	POSTED	P	7/24/2017
1101	7/21/2017	CHECK	143856	MUNIZ, TRINIDAD	654.44CR	POSTED	P	7/21/2017
1101	7/21/2017	CHECK	143857	WATSON, FRANKLIN D	561.44CR	POSTED	P	7/21/2017
1101	7/21/2017	CHECK	143858	BOLTON, MARK E	1,040.78CR	POSTED	P	7/21/2017
1101	7/21/2017	CHECK	143859	DAY, HERBERT L	1,156.36CR	POSTED	P	7/21/2017
1101	7/21/2017	CHECK	143860	DAY, ROBERT L	562.58CR	POSTED	P	7/25/2017
1101	7/21/2017	CHECK	143861	WARD, WILLIAM H	551.52CR	POSTED	P	7/25/2017
1101	7/21/2017	CHECK	143862	BARAJAS, DAVID G	1,011.14CR	POSTED	P	7/21/2017
1101	7/21/2017	CHECK	143863	CALHOON, MARK A	275.25CR	POSTED	P	8/17/2017
1101	7/21/2017	CHECK	143864	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	8/08/2017
1101	7/21/2017	CHECK	143865	HART, GREGORY W	541.71CR	POSTED	P	7/31/2017
1101	7/21/2017	CHECK	143866	OAKES EVANS, DEBORAH	0.00	POSTED	P	7/31/2017
1101	7/18/2017	CHECK	143867	ANDERSON COUNTY 501(C)(9) INSU	14,292.50CR	POSTED	A	7/20/2017
1101	7/18/2017	CHECK	143868	AFLAC	136.90CR	POSTED	A	8/07/2017
1101	7/18/2017	CHECK	143869	AMERICAN GENERAL LIFE & ACCIDE	67.67CR	POSTED	A	8/02/2017
1101	7/18/2017	CHECK	143870	ANDERSON COUNTY	1,591.93CR	POSTED	A	7/20/2017
1101	7/18/2017	CHECK	143871	ARKANSAS CHILD SUPPORT CLEARIN	92.00CR	POSTED	A	7/26/2017
1101	7/18/2017	CHECK	143872	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	8/03/2017
1101	7/18/2017	CHECK	143873	METLIFE SBC	2,961.52CR	POSTED	A	7/25/2017
1101	7/18/2017	CHECK	143874	METLIFE VISION	68.57CR	POSTED	A	7/25/2017
1101	7/18/2017	CHECK	143875	NACO CLEARING ACCOUNT	1,654.00CR	POSTED	A	7/25/2017
1101	7/18/2017	CHECK	143876	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	8/03/2017
1101	7/18/2017	CHECK	143877	SUPERIOR VISION	762.92CR	POSTED	A	7/21/2017
1101	7/18/2017	CHECK	143878	WASHINGTON NATIONAL INSURANCE	426.11CR	POSTED	A	7/24/2017
1101	7/18/2017	CHECK	143879	WILCO LIFE INSURANCE COMPANY	23.63CR	POSTED	A	7/31/2017
1101	7/20/2017	CHECK	143880	ACTION CLEANING SYSTEMS, INC.	220.16CR	POSTED	A	7/24/2017
1101	7/20/2017	CHECK	143881	BACON AUTOPLEX, INC.	6,500.00CR	POSTED	A	7/26/2017
1101	7/20/2017	CHECK	143882	TERI GARVEY	12.50CR	POSTED	A	7/27/2017
1101	7/24/2017	CHECK	143883	AG-POWER	197.34CR	POSTED	A	7/31/2017

COMPANY: 999 - POOLED CASH  
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1101	7/24/2017	CHECK	143887	CLARISSA ALANIS	15.00CR	POSTED	A	9/25/2017
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1101	7/24/2017	CHECK	143889	AMERI-TEX SERVICES, INC.	128.90CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	143890	ASL COMMUNICATION SERVICE, L.L	195.00CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	143891	ATMOS ENERGY	974.33CR	POSTED	A	8/03/2017
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1101	7/24/2017	CHECK	143898	AUTRY FUNERAL HOME	475.00CR	POSTED	A	8/09/2017
1101	7/24/2017	CHECK	143899	BAILEY & FOSTER FUNERAL HOME	1,100.00CR	POSTED	A	8/02/2017
1101	7/24/2017	CHECK	143900	HEAVEN BAILEY	25.00CR	POSTED	A	9/06/2017
1101	7/24/2017	CHECK	143901	BANKNOTE CORPORATION OF AMERIC	1,507.00CR	POSTED	A	8/07/2017
1101	7/24/2017	CHECK	143902	BB QUICK USED AUTO AND PARTS	180.00CR	POSTED	A	8/07/2017
1101	7/24/2017	CHECK	143903	KYLI BEAL	30.00CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143904	BELCO ICE, LLC	375.00CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143905	BLACK, HOLLY D.	450.00CR	POSTED	A	7/26/2017
1101	7/24/2017	CHECK	143906	BHRETT BONDI	15.00CR	POSTED	A	8/02/2017
1101	7/24/2017	CHECK	143907	BRALY BUILDERS SUPPLY, INC.	111.81CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	143908	CASEY BROWN	448.53CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143909	BURKS HARDWARE & FURNITURE	402.81CR	POSTED	A	8/02/2017
1101	7/24/2017	CHECK	143910	JOSIE BYERLY UNPOST	15.00CR	POSTED	A	12/31/2017
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1101	7/24/2017	CHECK	143913	SHAWN CAMPBELL	70.00CR	POSTED	A	8/08/2017
1101	7/24/2017	CHECK	143914	CARGILL & ASSOCIATES	500.00CR	POSTED	A	7/27/2017
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1101	7/24/2017	CHECK	143920	CENTERPOINT ENERGY	42.25CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	143921	CENTURYLINK	3,426.83CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143922	DAVID E. CERVANTES, PC ATTORNE	3,226.25CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143923	CINTAS CORPORATION LOC #619	443.76CR	POSTED	A	7/28/2017
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1101	7/24/2017	CHECK	143927	JEFFREY L. COE	1,025.00CR	POSTED	A	7/27/2017

COMPANY: 999 - POOLED CASH  
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1101	7/24/2017	CHECK	143931	COUNTY AND DISTRICT CLERKS' AS	125.00CR	POSTED	A	8/04/2017
1101	7/24/2017	CHECK	143932	CROCKETT IRON WORKS, INC.	728.40CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143933	CUSTOM HOSE	129.39CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	143934	DESTINY DAVIS UNPOST	15.00CR	POSTED	A	12/31/2017
1101	7/24/2017	CHECK	143935	DELL MARKETING L.P.	1,105.32CR	POSTED	A	7/27/2017
1101	7/24/2017	CHECK	143936	DEPARTMENT OF STATE HEALTH SER	526.00CR	POSTED	A	8/04/2017
1101	7/24/2017	CHECK	143937	DALLAS DERRYBERRY	15.00CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143938	DERRYBERRY, WAYNE	15.00CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143939	JORGE DIAZ	70.00CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143940	BENJIE DINSMOOR	15.00CR	POSTED	A	8/02/2017
1101	7/24/2017	CHECK	143941	DIXIE PAPER CO., INC.	2,781.06CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143942	DOGWOOD SALES & RENTALS	1,209.69CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	143943	DRUGCHEK.LLC	210.00CR	POSTED	A	8/02/2017
1101	7/24/2017	CHECK	143944	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143945	EAST TEXAS BROADBAND	300.00CR	POSTED	A	8/01/2017
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1101	7/24/2017	CHECK	143948	EAST TEXAS TRUCK SYSTEMS	1,540.00CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	143949	ECONO SIGNS & BARRICADE, LLC	2,654.18CR	POSTED	A	8/04/2017
1101	7/24/2017	CHECK	143950	EL-TORO MEXICAN RESTAURANT	249.88CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	143951	ELKHART WATERWORKS & SEWER SYS	182.88CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143952	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	7/31/2017
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1101	7/24/2017	CHECK	143954	ESCOBAR TRUCK & TIRE SERV.	795.96CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143955	STEPHEN EVANS	14,120.00CR	POSTED	A	7/25/2017
1101	7/24/2017	CHECK	143956	FERGUSON ENTERPRISES, INC.	229.76CR	POSTED	A	7/27/2017
1101	7/24/2017	CHECK	143957	FIKES WHOLESALE, INC.	21,316.53CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	143958	FILEX SYSTEMS, INC.	238.00CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143959	FLOWERS BAKING CO. OF TYLER	362.00CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	143960	FMMS HOLDINGS OF TEXAS, LLC	13,650.00CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143961	FRANKSTON RURAL WATER CORP.	26.79CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	143962	G&K SERVICES - EAST TEXAS	562.75CR	POSTED	A	7/27/2017
1101	7/24/2017	CHECK	143963	GALLS, LLC	1,671.50CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143964	JOSEPH GARCIA	70.00CR	POSTED	A	8/16/2017
1101	7/24/2017	CHECK	143965	TERI GARVEY	7.50CR	POSTED	A	7/26/2017
1101	7/24/2017	CHECK	143966	TERI GARVEY	15.00CR	POSTED	A	7/26/2017
1101	7/24/2017	CHECK	143967	GAYLORD TEXAN RESORT & CONFERE	993.55CR	POSTED	A	8/03/2017
1101	7/24/2017	CHECK	143968	ROY GIFFIN	15.00CR	POSTED	A	8/07/2017
1101	7/24/2017	CHECK	143969	KAILYNN GIRARD UNPOST	15.00CR	POSTED	A	12/31/2017
1101	7/24/2017	CHECK	143970	KARSON GIRARD	15.00CR	POSTED	A	8/03/2017
1101	7/24/2017	CHECK	143971	KAYLEB GIRARD	15.00CR	POSTED	A	8/03/2017

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 FOLIO: All

CHECK DATE: 1/01/2017 THRU 12/31/2017  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1101	7/24/2017	CHECK	143973	ALYSSA GREEN	30.00CR	POSTED	A	11/30/2017
1101	7/24/2017	CHECK	143974	LANDEN GRISWOLD	25.00CR	POSTED	A	8/09/2017
1101	7/24/2017	CHECK	143975	LAW OFFICE OF JAMES D. HANKINS	1,231.56CR	POSTED	A	8/02/2017
1101	7/24/2017	CHECK	143976	HAUGHT, SUMMER UNPOST	70.00CR	POSTED	A	12/31/2017
1101	7/24/2017	CHECK	143977	MARK HENDERSON ELECTRIC, INC.	603.00CR	POSTED	A	8/03/2017
1101	7/24/2017	CHECK	143978	JEFF HERRINGTON	17,350.00CR	POSTED	A	7/26/2017
1101	7/24/2017	CHECK	143979	HERRINGTON/LAND OF MEMORY	1,601.00CR	POSTED	A	8/03/2017
1101	7/24/2017	CHECK	143980	BRENDA HICKS	373.80CR	POSTED	A	11/30/2017
1101	7/24/2017	CHECK	143981	HILTON DOWNTOWN FORT WORTH	176.03CR	POSTED	A	8/04/2017
1101	7/24/2017	CHECK	143982	HOLT CAT	1,640.00CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	143983	LUCAS HOUGH	30.00CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143984	ERIC HOUGHTON UNPOST	27.82CR	POSTED	A	8/31/2017
1101	7/24/2017	CHECK	143985	WM M. HOUSE, JR P.C.	1,975.00CR	POSTED	A	7/25/2017
1101	7/24/2017	CHECK	143986	HOUSTON COUNTY ELECTRIC COOPER	12.00CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	143987	AMY HUDDLESTON	120.00CR	POSTED	A	7/27/2017
1101	7/24/2017	CHECK	143988	HYATT HOUSE AUSTIN/ARBORETUM	1,040.41CR	POSTED	A	8/02/2017
1101	7/24/2017	CHECK	143989	IHS PHARMACY	4,861.09CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143990	INDIGENT HEALTHCARE SOLUTIONS	1,059.00CR	POSTED	A	8/09/2017
1101	7/24/2017	CHECK	143991	ISAACS WRECKER SERVICE UNPOST	525.00CR	POSTED	A	8/31/2017
1101	7/24/2017	CHECK	143992	J & B AUTO & TRUCK	4,091.29CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143993	JK'S STARTER & ALTERNATOR SERV	54.95CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143994	DEVAN JOHNSON UNPOST	25.00CR	POSTED	A	12/31/2017
1101	7/24/2017	CHECK	143995	ROBERT JOHNSTON	103.79CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	143996	ERIQ JONES UNPOST	15.00CR	POSTED	A	12/31/2017
1101	7/24/2017	CHECK	143997	JAMIL JONES	25.00CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	143998	JAWWAD JONES	60.00CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	143999	JAYVYN JONES	15.00CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	144000	JESSI JONES, R.N. CA/CP S.A.N.	442.00CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144001	ANTHONY JOPLIN	30.00CR	POSTED	A	8/22/2017
1101	7/24/2017	CHECK	144002	NATHAN JOPLIN	30.00CR	POSTED	A	8/22/2017
1101	7/24/2017	CHECK	144003	CASSANDRA KEGARISE	30.00CR	POSTED	A	8/22/2017
1101	7/24/2017	CHECK	144004	ISABELLA KEGARISE	30.00CR	POSTED	A	8/22/2017
1101	7/24/2017	CHECK	144005	KIRBY RESTAURANT & CHEMICAL SU	195.00CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144006	KOFILE PRESERVATION, INC.	74,274.20CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144007	J. CHRISTOPHER KOLSTAD	350.00CR	POSTED	A	7/27/2017
1101	7/24/2017	CHECK	144008	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	7/24/2017
1101	7/24/2017	CHECK	144009	LIGHTFOOT AIR CONDITIONING AND	310.00CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144010	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	144011	LOUGHMILLER INSTITUTE	175.00CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144012	LOWE'S	390.35CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144013	ANGELA WILTON MANNIX	200.00CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144014	MARCHI TRAVEL	812.43CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144015	COLIN MCFALL	500.00CR	POSTED	A	7/31/2017

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

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1101	7/24/2017	CHECK	144017	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144018	CICALLEE MCMORRIS	15.00CR	POSTED	A	8/10/2017
1101	7/24/2017	CHECK	144019	LUIS MENDEZ UNPOST	30.00CR	POSTED	A	12/31/2017
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1101	7/24/2017	CHECK	144021	MIKE GAINES GARAGE	1,360.06CR	POSTED	A	7/25/2017
1101	7/24/2017	CHECK	144022	MARY MILES	30.00CR	POSTED	A	8/22/2017
1101	7/24/2017	CHECK	144023	ALLYSON MITCHELL	27.82CR	POSTED	A	8/10/2017
1101	7/24/2017	CHECK	144024	MOCK, JEROD	381.75CR	POSTED	A	8/11/2017
1101	7/24/2017	CHECK	144025	AIDEN MORENO UNPOST	15.00CR	POSTED	A	12/31/2017
1101	7/24/2017	CHECK	144026	ALIJUAH MORGAN	15.00CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	144027	MUSIC MOUNTAIN WATER COMPANY	35.98CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144028	JAZRIN NARANJO	30.00CR	POSTED	A	10/31/2017
1101	7/24/2017	CHECK	144029	NARDIS GUN CLUB	192.00CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144030	PATRICIA NICHOLS UNPOST	25.00CR	POSTED	A	12/31/2017
1101	7/24/2017	CHECK	144031	W. SCOTT NICHOLSON	600.00CR	POSTED	A	7/27/2017
1101	7/24/2017	CHECK	144032	SABRINA NOLEN	30.00CR	POSTED	A	8/17/2017
1101	7/24/2017	CHECK	144033	O'REILLY AUTO PARTS	439.78CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144034	OAK FARMS DAIRY	1,732.50CR	POSTED	A	7/27/2017
1101	7/24/2017	CHECK	144035	OFFICE DEPOT	8,657.49CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144036	OMG NATIONAL	882.00CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	144037	OMNI AUSTIN HOTEL AT SOUTHPARK	142.60CR	POSTED	A	8/03/2017
1101	7/24/2017	CHECK	144038	ONE SOURCE TOXICOLOGY	89.00CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144039	ORKIN PEST CONTROL	226.60CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144040	OSCAR TIRE SERVICE	1,970.00CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144041	PALESTINE AIR & HEAT	926.78CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144042	PALESTINE HERALD PRESS	591.50CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144043	PALESTINE OIL & LUBE, LLC	623.60CR	POSTED	A	8/02/2017
1101	7/24/2017	CHECK	144044	PALESTINE PRINTING CO., INC.	161.00CR	POSTED	A	8/07/2017
1101	7/24/2017	CHECK	144045	PALESTINE REGIONAL MEDICAL CEN	4,281.97CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	144046	PALESTINE WELDING & INDUSTRIAL	144.34CR	POSTED	A	7/31/2017
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1101	7/24/2017	CHECK	144050	ADAM PETAK UNPOST	25.00CR	POSTED	A	12/31/2017
1101	7/24/2017	CHECK	144051	JAKYB PRINE UNPOST	25.00CR	POSTED	A	12/31/2017
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1101	7/24/2017	CHECK	144053	PROGRESSIVE WASTE SOLUTIONS OF	420.00CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	144054	RAM AUTOSOUND & SECURITY	238.00CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144055	REGIONAL RADIOLOGY ASSOCIATES,	22.18CR	POSTED	A	8/02/2017
1101	7/24/2017	CHECK	144056	REINHART FOODSERVICE LOUISIANA	6,930.23CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144057	RELIABLE AUTO SUPPLY	4,633.86CR	POSTED	A	8/03/2017
1101	7/24/2017	CHECK	144058	ROMCO EQUIPMENT CO.	5,110.58CR	POSTED	A	7/27/2017
1101	7/24/2017	CHECK	144059	SAFRAN	10.00CR	POSTED	A	7/28/2017

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

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1101	7/24/2017	CHECK	144063	SBA TOWERS III LLC	1,083.91CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144064	SECURITY SHREDDING	315.00CR	POSTED	A	7/31/2017
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1101	7/24/2017	CHECK	144066	JIMMY SOK	15.00CR	POSTED	A	8/14/2017
1101	7/24/2017	CHECK	144067	MAYLASIA SOK	15.00CR	POSTED	A	8/07/2017
1101	7/24/2017	CHECK	144068	MILEY SOK	40.00CR	POSTED	A	8/07/2017
1101	7/24/2017	CHECK	144069	STANLEY SOKOLOWSKI	675.00CR	POSTED	A	7/25/2017
1101	7/24/2017	CHECK	144070	SOUTH LOOP INPATIENT SERVICES,	61.07CR	POSTED	A	8/04/2017
1101	7/24/2017	CHECK	144071	SPECTRASITE COMMUNICATIONS INC	471.41CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144072	MATTHEW STANDRIE	15.00CR	POSTED	A	8/07/2017
1101	7/24/2017	CHECK	144073	MARK STAPLES	234.02CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	144074	ANGELA D. STEUBING	240.00CR	POSTED	A	7/25/2017
1101	7/24/2017	CHECK	144075	CATHY JO STONER	27.82CR	POSTED	A	9/01/2017
1101	7/24/2017	CHECK	144076	PRESTON STURDIVANT	450.00CR	POSTED	A	7/27/2017
1101	7/24/2017	CHECK	144077	SUMRALL DISTRIBUTING CO., INC.	504.31CR	POSTED	A	7/31/2017
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1101	7/24/2017	CHECK	144079	GREG TAYLOR	324.50CR	POSTED	A	7/25/2017
1101	7/24/2017	CHECK	144080	TDCAA NOW TRUST FUND	550.00CR	POSTED	A	8/25/2017
1101	7/24/2017	CHECK	144081	TEXAS ASSOCIATION OF COUNTIES	230.00CR	POSTED	A	8/09/2017
1101	7/24/2017	CHECK	144082	TEXAS ASSOCIATION OF COUNTIES	425.87CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144083	TEXAS ASSOCIATION OF ELECTION	100.00CR	POSTED	A	8/03/2017
1101	7/24/2017	CHECK	144084	TEXAS COLLEGE OF PROBATE JUDGE	400.00CR	POSTED	A	8/11/2017
1101	7/24/2017	CHECK	144085	TEXAS COMMISSION ON ENVIRONMEN	220.00CR	POSTED	A	8/02/2017
1101	7/24/2017	CHECK	144086	TEXAS DEPARTMENT OF STATE HEAL	84.18CR	POSTED	A	8/03/2017
1101	7/24/2017	CHECK	144087	TEXAS DISTRICT & COUNTY ATTORN	200.00CR	POSTED	A	8/07/2017
1101	7/24/2017	CHECK	144088	TEXAS EXCAVATION SAFETY SYSTEM	1.90CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	144089	TEXAS ROAD AND SIGN SUPPLY	1,791.77CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144090	ANESHIA BRIDGES THOMPSON	27.82CR	POSTED	A	9/22/2017
1101	7/24/2017	CHECK	144091	RYAN TOLLIVER	172.58CR	POSTED	A	7/26/2017
1101	7/24/2017	CHECK	144092	TONY'S TIRE SHOP, LLC	3,605.07CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144093	JOHNATHAN TOWNSEND, JR.	15.00CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	144094	TRINITY VALLEY ELECTRIC COOPER	376.23CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144095	TURBYFILL'S MACHINE SHOP, INC.	40.00CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144096	TYLER JUNIOR COLLEGE - C.E.	25.00CR	POSTED	A	8/02/2017
1101	7/24/2017	CHECK	144097	U.S. PRISONER TRANSPORT	484.65CR	POSTED	A	8/01/2017
1101	7/24/2017	CHECK	144098	UNIFIRST HOLDINGS, INC.	1,340.01CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144099	VANCE BROTHERS AUTO SUPPLY, IN	2,832.76CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144100	VERIZON WIRELESS	178.24CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144101	SUSAN WALDRIP COURT REPORTING	1,180.00CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144102	WALMART COMMUNITY	34.87CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144103	WALMART COMMUNITY/GECRB	134.16CR	POSTED	A	7/31/2017



COMPANY: 999 - POOLED CASH  
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 TYPE: All  
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1101	7/24/2017	CHECK	144106	KATEY WHALEY	15.00CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144107	WHITAKER & WHITAKER	300.00CR	POSTED	A	7/28/2017
1101	7/24/2017	CHECK	144108	HANNAH WHITTMORE UNPOST	30.00CR	POSTED	A	12/31/2017
1101	7/24/2017	CHECK	144109	DELRINE WILCHER	206.50CR	POSTED	A	7/26/2017
1101	7/24/2017	CHECK	144110	WILLIAM GEORGE PRODUCE COMPANY	14,579.56CR	POSTED	A	8/02/2017
1101	7/24/2017	CHECK	144111	BREANNA WILLIAMS UNPOST	25.00CR	POSTED	A	12/31/2017
1101	7/24/2017	CHECK	144112	WINDSTREAM	644.08CR	POSTED	A	8/04/2017
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1101	7/24/2017	CHECK	144114	CLYDE WOODWORTH	25.00CR	POSTED	A	8/02/2017
1101	7/24/2017	CHECK	144115	XEROX CORPORATION	2,858.08CR	POSTED	A	7/31/2017
1101	7/24/2017	CHECK	144116	KAYDENCE YOUNGBLOOD UNPOST	25.00CR	POSTED	A	12/31/2017
1101	7/24/2017	CHECK	144117	LOGAN ZINN UNPOST	15.00CR	POSTED	A	12/31/2017
1101	7/24/2017	CHECK	144118	ZITO BUSINESS	1,700.00CR	POSTED	A	7/31/2017
1101	8/01/2017	CHECK	144119	ATMOS ENERGY	43.91CR	POSTED	A	8/14/2017
1101	8/01/2017	CHECK	144120	CENTURYLINK	183.81CR	POSTED	A	8/07/2017
1101	8/01/2017	CHECK	144121	CITY OF PALESTINE	249.87CR	POSTED	A	8/08/2017
1101	8/01/2017	CHECK	144122	MARY COX , PH.D.	700.00CR	POSTED	A	8/10/2017
1101	8/01/2017	CHECK	144123	DR. JAMES A. COTTON	170.00CR	POSTED	A	8/14/2017
1101	8/01/2017	CHECK	144124	EAST TEXAS COPY SYSTEMS, INC.	35.00CR	POSTED	A	8/07/2017
1101	8/01/2017	CHECK	144125	TERI GARVEY	7.50CR	POSTED	A	8/02/2017
1101	8/01/2017	CHECK	144126	GREGG COUNTY AUDITOR	12,423.74CR	POSTED	A	8/08/2017
1101	8/01/2017	CHECK	144127	CHARLENE HODGE	280.00CR	POSTED	A	8/11/2017
1101	8/01/2017	CHECK	144128	MIKE GAINES GARAGE	852.59CR	POSTED	A	8/02/2017
1101	8/01/2017	CHECK	144129	MUSIC MOUNTAIN WATER COMPANY	35.25CR	POSTED	A	8/14/2017
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1101	8/01/2017	CHECK	144132	VAN ZANDT COUNTY JUVENILE PROB	2,940.00CR	POSTED	A	8/14/2017
1101	8/01/2017	CHECK	144133	XEROX CORPORATION	64.93CR	POSTED	A	8/07/2017
1101	8/04/2017	CHECK	144134	LAMB, ANITA M	398.31CR	POSTED	P	8/04/2017
1101	8/04/2017	CHECK	144135	KOKEL, PAULA D	844.91CR	POSTED	P	8/04/2017
1101	8/04/2017	CHECK	144136	MAGARO, LISA A	904.44CR	POSTED	P	8/07/2017
1101	8/04/2017	CHECK	144137	ROSAS, JOSE	866.09CR	POSTED	P	8/08/2017
1101	8/04/2017	CHECK	144138	WILCHER, DELRINE	600.90CR	POSTED	P	8/04/2017
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1101	8/04/2017	CHECK	144140	TODD, JAMES E	1,503.62CR	POSTED	P	8/02/2017
1101	8/04/2017	CHECK	144141	BENNETT, LARRY W	1,358.74CR	POSTED	P	8/07/2017
1101	8/04/2017	CHECK	144142	STARKEY, KATHY L	1,053.69CR	POSTED	P	8/04/2017
1101	8/04/2017	CHECK	144143	MUNIZ, RUBEN V	753.37CR	POSTED	P	8/07/2017
1101	8/04/2017	CHECK	144144	MUNIZ, TRINIDAD	654.44CR	POSTED	P	8/25/2017
1101	8/04/2017	CHECK	144145	WATSON, FRANKLIN D	536.74CR	POSTED	P	8/04/2017
1101	8/04/2017	CHECK	144146	BOLTON, MARK E	1,040.78CR	POSTED	P	8/04/2017
1101	8/04/2017	CHECK	144147	DAY, HERBERT L	1,156.36CR	POSTED	P	8/04/2017

COMPANY: 999 - POOLED CASH  
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 TYPE: All  
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1101	8/04/2017	CHECK	144150	BARAJAS, DAVID G	1,011.14CR	POSTED	P	8/04/2017
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1101	8/04/2017	CHECK	144152	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	8/15/2017
1101	8/04/2017	CHECK	144153	HART, GREGORY W	532.43CR	POSTED	P	8/21/2017
1101	8/04/2017	CHECK	144154	OAKES EVANS, DEBORAH	0.00	POSTED	P	8/31/2017
1101	8/01/2017	CHECK	144155	AFLAC	136.90CR	POSTED	A	9/07/2017
1101	8/01/2017	CHECK	144156	AMERICAN GENERAL LIFE & ACCIDE	67.67CR	POSTED	A	9/08/2017
1101	8/01/2017	CHECK	144157	ANDERSON COUNTY	1,599.71CR	POSTED	A	8/04/2017
1101	8/01/2017	CHECK	144158	ARKANSAS CHILD SUPPORT CLEARIN	92.00CR	POSTED	A	8/09/2017
1101	8/01/2017	CHECK	144159	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	9/11/2017
1101	8/01/2017	CHECK	144160	METLIFE SBC	2,936.99CR	POSTED	A	8/23/2017
1101	8/01/2017	CHECK	144161	METLIFE VISION	68.57CR	POSTED	A	8/23/2017
1101	8/01/2017	CHECK	144162	NACO CLEARING ACCOUNT	1,654.00CR	POSTED	A	8/08/2017
1101	8/01/2017	CHECK	144163	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	8/18/2017
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1101	8/01/2017	CHECK	144165	US DEPARTMENT OF EDUCATION	52.37CR	POSTED	A	8/08/2017
1101	8/01/2017	CHECK	144166	WASHINGTON NATIONAL INSURANCE	426.11CR	POSTED	A	8/22/2017
1101	8/01/2017	CHECK	144167	WILCO LIFE INSURANCE COMPANY	23.63CR	POSTED	A	9/06/2017
1101	8/01/2017	CHECK	144168	ANDERSON COUNTY 501(C)(9) INSU	14,292.50CR	POSTED	A	8/04/2017
1101	8/07/2017	CHECK	144169	ACTION CLEANING SYSTEMS, INC.	435.00CR	POSTED	A	8/10/2017
1101	8/07/2017	CHECK	144170	NANCY K. ADAMS	3,162.50CR	POSTED	A	12/31/2017
1101	8/07/2017	CHECK	144171	AG-POWER	215.04CR	POSTED	A	8/11/2017
1101	8/07/2017	CHECK	144172	AMERI-TEX SERVICES, INC.	105.95CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144173	ATMOS ENERGY	68.36CR	POSTED	A	8/18/2017
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1101	8/07/2017	CHECK	144181	CARGILL & ASSOCIATES	150.00CR	POSTED	A	8/09/2017
1101	8/07/2017	CHECK	144182	CDW GOVERNMENT, INC.	72.95CR	POSTED	A	8/14/2017
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1101	8/07/2017	CHECK	144186	PHILLIP CHANG	3,581.76CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144187	CINTAS CORPORATION LOC #619	156.34CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144188	CITIBANK	423.40CR	POSTED	A	8/18/2017
1101	8/07/2017	CHECK	144189	CITY OF FRANKSTON	108.46CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144190	CLEAR CHOICE GLASS & MIRROR	1,290.25CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144191	JEFFREY L. COE	175.00CR	POSTED	A	8/14/2017

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

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1101	8/07/2017	CHECK	144194	CRIME VICTIM'S SERVICES	29.00CR	POSTED	A	8/17/2017
1101	8/07/2017	CHECK	144195	WILLIAM M. CURLEY, P.C.	1,593.75CR	POSTED	A	8/21/2017
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1101	8/07/2017	CHECK	144197	DAVIS & STANTON	273.00CR	POSTED	A	9/19/2017
1101	8/07/2017	CHECK	144198	MICHAEL LEE DEFORE	671.00CR	POSTED	A	8/15/2017
1101	8/07/2017	CHECK	144199	DOWDEN SUPPLY CO. OF TYLER INC	135.99CR	POSTED	A	8/11/2017
1101	8/07/2017	CHECK	144200	DRUGCHEK.LLC	125.00CR	POSTED	A	8/16/2017
1101	8/07/2017	CHECK	144201	E&R REPAIR AND RENTALS, LLC	62.00CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144202	EAST TEXAS BROADBAND	300.00CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144203	EAST TEXAS COPY SYSTEMS, INC.	133.95CR	POSTED	A	8/11/2017
1101	8/07/2017	CHECK	144204	EAST TEXAS INFECTIOUS DISEASE	273.00CR	POSTED	A	8/21/2017
1101	8/07/2017	CHECK	144205	EAST TEXAS PHYSICIANS ALLIANCE	390.00CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144206	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144207	ELKHART WATERWORKS & SEWER SYS	182.88CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144208	STEPHEN EVANS	6,350.00CR	POSTED	A	8/08/2017
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1101	8/07/2017	CHECK	144210	FERGUSON ENTERPRISES, INC.	1,161.29CR	POSTED	A	8/10/2017
1101	8/07/2017	CHECK	144211	FIKES WHOLESALE, INC.	16,881.49CR	POSTED	A	8/11/2017
1101	8/07/2017	CHECK	144212	FIRST NATIONAL BANK WICHITA FA	3,460.83CR	POSTED	A	8/11/2017
1101	8/07/2017	CHECK	144213	FLOWERS BAKING CO. OF TYLER	244.00CR	POSTED	A	8/10/2017
1101	8/07/2017	CHECK	144214	FMMS HOLDINGS OF TEXAS, LLC	5,850.00CR	POSTED	A	8/15/2017
1101	8/07/2017	CHECK	144215	FRANKSTON POLICE DEPARTMENT	2,686.32CR	POSTED	A	8/21/2017
1101	8/07/2017	CHECK	144216	G&K SERVICES - EAST TEXAS	279.07CR	POSTED	A	8/10/2017
1101	8/07/2017	CHECK	144217	TERI GARVEY	7.50CR	POSTED	A	8/08/2017
1101	8/07/2017	CHECK	144218	TERI GARVEY	7.50CR	POSTED	A	8/08/2017
1101	8/07/2017	CHECK	144219	TERI GARVEY	7.50CR	POSTED	A	8/08/2017
1101	8/07/2017	CHECK	144220	TERI GARVEY, TAX ASSESSOR-COLL	2,845.00CR	POSTED	A	8/11/2017
1101	8/07/2017	CHECK	144221	GEXA ENERGY	17,547.83CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144222	GHS, LTD	3,186.04CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144223	GLOVER, MARIA	25.00CR	POSTED	A	8/25/2017
1101	8/07/2017	CHECK	144224	MARK HENDERSON ELECTRIC, INC.	10,000.00CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144225	JEFF HERRINGTON	500.00CR	POSTED	A	8/11/2017
1101	8/07/2017	CHECK	144226	HILTON AUSTIN HOTEL	111.00CR	POSTED	A	8/28/2017
1101	8/07/2017	CHECK	144227	HILTON AUSTIN HOTEL	434.70CR	POSTED	A	8/28/2017
1101	8/07/2017	CHECK	144228	HILTON AUSTIN HOTEL	503.70CR	POSTED	A	8/28/2017
1101	8/07/2017	CHECK	144229	SCOTT C. HOLDEN	27.82CR	POSTED	A	9/05/2017
1101	8/07/2017	CHECK	144230	HOMETOWN PHARMACY	387.87CR	POSTED	A	8/18/2017
1101	8/07/2017	CHECK	144231	JK'S STARTER & ALTERNATOR SERV	248.50CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144232	ROBERT JOHNSTON	734.92CR	POSTED	A	8/11/2017
1101	8/07/2017	CHECK	144233	JESSI JONES, R.N. CA/CP S.A.N.	1,228.00CR	POSTED	A	8/11/2017
1101	8/07/2017	CHECK	144234	KILGORE COLLEGE	20.00CR	POSTED	A	8/17/2017
1101	8/07/2017	CHECK	144235	KYLIE PALMER UNPOST	10.21CR	POSTED	A	12/31/2017

COMPANY: 999 - POOLED CASH  
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1101	8/07/2017	CHECK	144238	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144239	JOSHUA T. LILES	2,525.00CR	POSTED	A	8/11/2017
1101	8/07/2017	CHECK	144240	LOUGHMILLER INSTITUTE	175.00CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144241	MCCREARY LAW FIRM	2,305.00CR	POSTED	A	8/31/2017
1101	8/07/2017	CHECK	144242	METLIFE SBC	53.02CR	POSTED	A	8/23/2017
1101	8/07/2017	CHECK	144243	MONTALBA WATER SUPPLY CORP.	19.60CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144244	ANNIE NORTH CUTT	27.82CR	POSTED	A	8/09/2017
1101	8/07/2017	CHECK	144245	OAK FARMS DAIRY	2,170.00CR	POSTED	A	8/11/2017
1101	8/07/2017	CHECK	144246	OMNIBASE SERVICES, INC.	904.90CR	POSTED	A	8/15/2017
1101	8/07/2017	CHECK	144247	ORKIN PEST CONTROL	226.60CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144248	PALESTINE AIR & HEAT	973.50CR	POSTED	A	8/10/2017
1101	8/07/2017	CHECK	144249	PALESTINE REGIONAL MEDICAL CEN	1,946.75CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144250	PALESTINE TIRE CENTER, LLC	1,458.60CR	POSTED	A	8/15/2017
1101	8/07/2017	CHECK	144251	JERRY G. POOLE	1,271.52CR	POSTED	A	8/16/2017
1101	8/07/2017	CHECK	144252	PRODUCTIVITY CENTER, INC.	156.00CR	POSTED	A	8/16/2017
1101	8/07/2017	CHECK	144253	RED HAT RENTALS - PALESTINE	166.34CR	POSTED	A	8/16/2017
1101	8/07/2017	CHECK	144254	REGIONAL RADIOLOGY ASSOCIATES,	128.85CR	POSTED	A	8/15/2017
1101	8/07/2017	CHECK	144255	REINHART FOODSERVICE LOUISIANA	1,439.09CR	POSTED	A	8/11/2017
1101	8/07/2017	CHECK	144256	RUCKER EQUIPMENT CO.	224.65CR	POSTED	A	8/15/2017
1101	8/07/2017	CHECK	144257	SAFRAN	10.00CR	POSTED	A	9/26/2017
1101	8/07/2017	CHECK	144258	SAFRAN UNPOST	10.00CR	POSTED	A	12/31/2017
1101	8/07/2017	CHECK	144259	SAFRAN	10.00CR	POSTED	A	9/29/2017
1101	8/07/2017	CHECK	144260	SBA TOWERS III LLC	550.00CR	POSTED	A	8/11/2017
1101	8/07/2017	CHECK	144261	KARIN SMITH	38.94CR	POSTED	A	8/10/2017
1101	8/07/2017	CHECK	144262	STANLEY SOKOLOWSKI	3,581.25CR	POSTED	A	8/08/2017
1101	8/07/2017	CHECK	144263	SOUTHERN TIRE MART, LLC	4,644.35CR	POSTED	A	8/15/2017
1101	8/07/2017	CHECK	144264	SOUTHWEST EQUIPMENT	237.74CR	POSTED	A	8/11/2017
1101	8/07/2017	CHECK	144265	JANICE STAPLES, DISTRICT CLERK	350.00CR	POSTED	A	8/10/2017
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1101	8/07/2017	CHECK	144269	KATHY STARKEY	45.37CR	POSTED	A	9/01/2017
1101	8/07/2017	CHECK	144270	ANGELA D. STEUBING	60.00CR	POSTED	A	8/10/2017
1101	8/07/2017	CHECK	144271	SUMRALL DISTRIBUTING CO., INC.	170.23CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144272	TAE4-HA - DISTRICT 2	200.00CR	POSTED	A	8/25/2017
1101	8/07/2017	CHECK	144273	TENNISON'S FOSTER SAW & REPAIR	533.90CR	POSTED	A	9/12/2017
1101	8/07/2017	CHECK	144274	TEXAS ASSOCIATION OF COUNTIES	538.70CR	POSTED	A	8/11/2017
1101	8/07/2017	CHECK	144275	TEXAS DISTRICT & COUNTY ATTORN	100.00CR	POSTED	A	8/25/2017
1101	8/07/2017	CHECK	144276	TEXAS EAST EMERGENCY PHYSICIAN	277.54CR	POSTED	A	8/16/2017
1101	8/07/2017	CHECK	144277	TEXAS FARM BUREAU CASUALTY INS	228.40CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144278	TEXAS SPECIALTY PHYSICIANS	33.27CR	POSTED	A	8/15/2017
1101	8/07/2017	CHECK	144279	THE ST. ANTHONY	451.83CR	POSTED	A	8/31/2017

COMPANY: 999 - POOLED CASH  
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1101	8/07/2017	CHECK	144282	ERIC SPEARS TRIPLE S LAWN	900.00CR	POSTED	A	8/11/2017
1101	8/07/2017	CHECK	144283	TUCKER FARRIS BODY SHOP	6,922.37CR	POSTED	A	8/22/2017
1101	8/07/2017	CHECK	144284	U.S. PRISONER TRANSPORT	1,252.00CR	POSTED	A	8/15/2017
1101	8/07/2017	CHECK	144285	UNIFIRST HOLDINGS, INC.	765.55CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144286	US BANK VOYAGER FLEET SYS	229.18CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144287	US BANK VOYAGER FLEET SYS	153.99CR	POSTED	A	8/14/2017
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1101	8/07/2017	CHECK	144293	US BANK VOYAGER FLEET SYS	163.25CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144294	US BANK VOYAGER FLEET SYS	128.29CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144295	US BANK VOYAGER FLEET SYS	87.01CR	POSTED	A	8/14/2017
1101	8/07/2017	CHECK	144296	DENISE WALDING	50.50CR	POSTED	A	8/09/2017
1101	8/07/2017	CHECK	144297	SUSAN WALDRIP COURT REPORTING	885.00CR	POSTED	A	8/17/2017
1101	8/07/2017	CHECK	144298	WALMART COMMUNITY/GEGRB	89.51CR	POSTED	A	8/16/2017
1101	8/07/2017	CHECK	144299	LAW OFFICE OF BRIAN WALSH	555.00CR	POSTED	A	8/17/2017
1101	8/07/2017	CHECK	144300	WINDSTREAM	533.14CR	POSTED	A	8/17/2017
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1101	8/08/2017	CHECK	144302	ATMOS ENERGY	54.73CR	POSTED	A	8/17/2017
1101	8/08/2017	CHECK	144303	EAST TEXAS COPY SYSTEMS, INC.	35.00CR	POSTED	A	8/14/2017
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COMPANY: 999 - POOLED CASH  
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1101	8/18/2017	CHECK	144327	BENNETT, LARRY W	1,429.46CR	POSTED	P	8/21/2017
1101	8/18/2017	CHECK	144328	STARKEY, KATHY L	1,053.69CR	POSTED	P	8/18/2017
1101	8/18/2017	CHECK	144329	MUNIZ, RUBEN V	753.37CR	POSTED	P	8/21/2017
1101	8/18/2017	CHECK	144330	MUNIZ, TRINIDAD	654.44CR	POSTED	P	8/25/2017
1101	8/18/2017	CHECK	144331	WATSON, FRANKLIN D	576.26CR	POSTED	P	8/18/2017
1101	8/18/2017	CHECK	144332	BOLTON, MARK E	1,040.78CR	POSTED	P	8/18/2017
1101	8/18/2017	CHECK	144333	DAY, HERBERT L	1,503.38CR	POSTED	P	8/18/2017
1101	8/18/2017	CHECK	144334	DAY, ROBERT L	562.58CR	POSTED	P	8/18/2017
1101	8/18/2017	CHECK	144335	WARD, WILLIAM H	551.52CR	POSTED	P	8/22/2017
1101	8/18/2017	CHECK	144336	BARAJAS, DAVID G	1,011.14CR	POSTED	P	8/18/2017
1101	8/18/2017	CHECK	144337	CALHOON, MARK A	275.25CR	POSTED	P	9/08/2017
1101	8/18/2017	CHECK	144338	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	9/05/2017
1101	8/18/2017	CHECK	144339	HART, GREGORY W	335.10CR	POSTED	P	8/31/2017
1101	8/18/2017	CHECK	144340	OAKES EVANS, DEBORAH	0.00	POSTED	P	8/31/2017
1101	8/16/2017	CHECK	144341	ANDERSON COUNTY 501(C)(9) INSU	14,542.50CR	POSTED	A	8/16/2017
1101	8/16/2017	CHECK	144342	AFLAC	136.90CR	POSTED	A	9/07/2017
1101	8/16/2017	CHECK	144343	AMERICAN GENERAL LIFE & ACCIDE	67.67CR	POSTED	A	9/08/2017
1101	8/16/2017	CHECK	144344	ANDERSON COUNTY	1,599.71CR	POSTED	A	8/16/2017
1101	8/16/2017	CHECK	144345	ARKANSAS CHILD SUPPORT CLEARIN	92.00CR	POSTED	A	8/23/2017
1101	8/16/2017	CHECK	144346	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	9/11/2017
1101	8/16/2017	CHECK	144347	METLIFE SBC	2,950.25CR	POSTED	A	8/23/2017
1101	8/16/2017	CHECK	144348	METLIFE VISION	68.57CR	POSTED	A	8/23/2017
1101	8/16/2017	CHECK	144349	NACO CLEARING ACCOUNT	1,654.00CR	POSTED	A	8/22/2017
1101	8/16/2017	CHECK	144350	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	9/01/2017
1101	8/16/2017	CHECK	144351	SUPERIOR VISION	756.06CR	POSTED	A	8/21/2017
1101	8/16/2017	CHECK	144352	US DEPARTMENT OF EDUCATION	52.37CR	POSTED	A	8/23/2017
1101	8/16/2017	CHECK	144353	WASHINGTON NATIONAL INSURANCE	426.11CR	POSTED	A	8/22/2017
1101	8/16/2017	CHECK	144354	WILCO LIFE INSURANCE COMPANY	23.63CR	POSTED	A	9/06/2017
1101	8/21/2017	CHECK	144355	ABC AUTO PARTS LTD	684.89CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144356	CLARISSA ALANIS	15.00CR	POSTED	A	9/25/2017
1101	8/21/2017	CHECK	144357	XAVIER ALMAREZ	15.00CR	POSTED	A	9/07/2017
1101	8/21/2017	CHECK	144358	AMERICAN INTEGRATED SECURITY G	240.00CR	POSTED	A	8/31/2017
1101	8/21/2017	CHECK	144359	AMERICAN LAW ENFORCEMENT RADAR	320.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144360	AMERICAN TIRE DISTRIBUTORS	2,107.60CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144361	AMERICAN TOWER	2,895.93CR	POSTED	A	8/30/2017
1101	8/21/2017	CHECK	144362	ANDERSON COUNTY BAR ASSOCIATIO	600.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144363	ATMOS ENERGY	47.82CR	POSTED	A	9/01/2017
1101	8/21/2017	CHECK	144364	BACON CHEVROLET	616.88CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144365	BAILEY & FOSTER FUNERAL HOME	375.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144366	HEAVEN BAILEY	25.00CR	POSTED	A	8/31/2017
1101	8/21/2017	CHECK	144367	BANNISTER DESIGNS	85.65CR	POSTED	A	9/01/2017

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

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1101	8/21/2017	CHECK	144370	BELCO ICE, LLC	375.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144371	MICHELLE BIENVENU	161.70CR	POSTED	A	8/31/2017
1101	8/21/2017	CHECK	144372	BIG MIKE'S WRECKER SERVICE	275.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144373	BLACK, HOLLY D.	450.00CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144374	BHRETT BONDI	15.00CR	POSTED	A	9/19/2017
1101	8/21/2017	CHECK	144375	BRATZ TIRE PROS	16.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144376	BRAZOS COUNTY CLERK	632.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144377	BUDDY'S ELECTRICAL SERVICE LLC	581.62CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144378	BURKS HARDWARE & FURNITURE	491.36CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144379	BURNS ARCHITECTURE, L.L.C.	7,114.80CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144380	JOSIE BYERLY	15.00CR	POSTED	A	11/13/2017
1101	8/21/2017	CHECK	144381	SHAWN CAMPBELL	30.00CR	POSTED	A	9/11/2017
1101	8/21/2017	CHECK	144382	CARGILL & ASSOCIATES	500.00CR	POSTED	A	8/24/2017
1101	8/21/2017	CHECK	144383	CASA OF TRINITY VALLEY	3,612.20CR	POSTED	A	8/30/2017
1101	8/21/2017	CHECK	144384	CDW GOVERNMENT, INC.	563.56CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144385	CELLULAR ONE	1,157.01CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144386	CENTURYLINK	3,567.88CR	POSTED	A	9/01/2017
1101	8/21/2017	CHECK	144387	CINTAS CORPORATION LOC #619	476.68CR	POSTED	A	8/30/2017
1101	8/21/2017	CHECK	144388	CITIBANK	1,737.96CR	POSTED	A	9/05/2017
1101	8/21/2017	CHECK	144389	CITY OF ELKHART	130.02CR	POSTED	A	9/06/2017
1101	8/21/2017	CHECK	144390	CITY OF FRANKSTON	113.06CR	POSTED	A	9/19/2017
1101	8/21/2017	CHECK	144391	CITY OF PALESTINE	10,936.31CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144392	KRISTI L. COMPTON, Ph.D.	1,420.00CR	POSTED	A	10/04/2017
1101	8/21/2017	CHECK	144393	ADAM CORLEY	1,500.00CR	POSTED	A	9/12/2017
1101	8/21/2017	CHECK	144394	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144395	COTTON PATCH CAFE, LLC	414.74CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144396	COUNTRY PURE WATERS	52.45CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144397	COX CONTRACTORS, INC.	15,812.93CR	POSTED	A	8/30/2017
1101	8/21/2017	CHECK	144398	WILLIAM M. CURLEY, P.C.	787.50CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144399	DESTINY DAVIS	15.00CR	POSTED	A	9/15/2017
1101	8/21/2017	CHECK	144400	DALLAS DERRYBERRY	15.00CR	POSTED	A	9/05/2017
1101	8/21/2017	CHECK	144401	DERRYBERRY, WAYNE	15.00CR	POSTED	A	9/05/2017
1101	8/21/2017	CHECK	144402	DEVASTO, DIANE	105.93CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144403	JORGE DIAZ	30.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144404	TRYSTAN DILLARD	10.21CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144405	BENJIE DINSMOOR	15.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144406	DIXIE PAPER CO., INC.	5,634.80CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144407	DOGWOOD RV SALES	2,635.17CR	POSTED	A	9/05/2017
1101	8/21/2017	CHECK	144408	DOGWOOD SALES & RENTALS	1,583.83CR	POSTED	A	9/08/2017
1101	8/21/2017	CHECK	144409	DRUGCHEK.LLC	100.00CR	POSTED	A	9/07/2017
1101	8/21/2017	CHECK	144410	E&R REPAIR AND RENTALS, LLC	45.72CR	POSTED	A	9/01/2017
1101	8/21/2017	CHECK	144411	ELLEN EARLES	2,706.75CR	POSTED	A	8/31/2017

COMPANY: 999 - POOLED CASH  
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1101	8/21/2017	CHECK	144412	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144413	EAST TEXAS COPY SYSTEMS, INC.	366.93CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144414	EAST TEXAS INFECTIOUS DISEASE	193.66CR	POSTED	A	9/07/2017
1101	8/21/2017	CHECK	144415	EAST TEXAS PEST CONTROL L.L.C.	200.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144416	EAST TEXAS PHYSICIANS ALLIANCE	342.00CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144417	ECONO SIGNS & BARRICADE, LLC	2,820.83CR	POSTED	A	9/08/2017
1101	8/21/2017	CHECK	144418	ENGLEDOW FARM & RANCH SUPPLY,	23.85CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144419	ESCOBAR TRUCK & TIRE SERV.	227.49CR	POSTED	A	9/30/2017
1101	8/21/2017	CHECK	144420	STEPHEN EVANS	1,000.00CR	POSTED	A	8/22/2017
1101	8/21/2017	CHECK	144421	FASTENAL COMPANY	621.18CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144422	FIKES WHOLESALE, INC.	17,475.29CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144423	FILEX SYSTEMS, INC.	1,648.00CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144424	FLOWERS BAKING CO. OF TYLER	236.58CR	POSTED	A	8/24/2017
1101	8/21/2017	CHECK	144425	FMMS HOLDINGS OF TEXAS, LLC	1,950.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144426	FOSTER'S LAWN & SAW SHOP	36.75CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144427	G&K SERVICES - EAST TEXAS	956.77CR	POSTED	A	8/24/2017
1101	8/21/2017	CHECK	144428	GALLS, LLC	1,714.67CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144429	JOSEPH GARCIA UNPOST	30.00CR	POSTED	A	12/31/2017
1101	8/21/2017	CHECK	144430	TERI GARVEY	335.82CR	POSTED	A	8/30/2017
1101	8/21/2017	CHECK	144431	TERI GARVEY	7.50CR	POSTED	A	8/24/2017
1101	8/21/2017	CHECK	144432	TERI GARVEY	7.50CR	POSTED	A	8/24/2017
1101	8/21/2017	CHECK	144433	TERI GARVEY	7.50CR	POSTED	A	8/24/2017
1101	8/21/2017	CHECK	144434	TERI GARVEY	7.50CR	POSTED	A	8/24/2017
1101	8/21/2017	CHECK	144435	TERI GARVEY	7.50CR	POSTED	A	8/24/2017
1101	8/21/2017	CHECK	144436	TERI GARVEY	7.50CR	POSTED	A	8/24/2017
1101	8/21/2017	CHECK	144437	TERI GARVEY	7.50CR	POSTED	A	8/24/2017
1101	8/21/2017	CHECK	144438	GEO. P. BANE, INC.	492.50CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144439	ROY GIFFIN	15.00CR	POSTED	A	9/05/2017
1101	8/21/2017	CHECK	144440	KAILYNN GIRARD	15.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144441	KARSON GIRARD	15.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144442	KAYLEB GIRARD	15.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144443	GLOVER, MARIA	375.00CR	POSTED	A	9/06/2017
1101	8/21/2017	CHECK	144444	ALYSSA GREEN	30.00CR	POSTED	A	11/30/2017
1101	8/21/2017	CHECK	144445	GREG'S AUTO & TRUCK PARTS, INC	59.96CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144446	LANDEN GRISWOLD	25.00CR	POSTED	A	9/18/2017
1101	8/21/2017	CHECK	144447	HAUGHT, SUMMER UNPOST	30.00CR	POSTED	A	12/31/2017
1101	8/21/2017	CHECK	144448	JEFF HERRINGTON	2,147.74CR	POSTED	A	8/30/2017
1101	8/21/2017	CHECK	144449	HILTON AUSTIN HOTEL	519.80CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144450	HOLT CAT	1,502.10CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144451	LUCAS HOUGH	30.00CR	POSTED	A	9/30/2017
1101	8/21/2017	CHECK	144452	WM M. HOUSE, JR P.C.	500.00CR	POSTED	A	8/24/2017
1101	8/21/2017	CHECK	144453	HOUSTON COUNTY ELECTRIC COOPER	12.00CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144454	HUCKLEBERRY NOTARY BONDING, IN	491.90CR	POSTED	A	9/01/2017
1101	8/21/2017	CHECK	144455	IHS PHARMACY	4,592.01CR	POSTED	A	8/28/2017



COMPANY: 999 - POOLED CASH  
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1101	8/21/2017	CHECK	144456	INDIGENT HEALTHCARE SOLUTIONS	1,059.00CR	POSTED	A	9/01/2017
1101	8/21/2017	CHECK	144457	INTERSTATE BATTERY OF TYLER	97.95CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144458	JOHNSON CONTROLS, INC.	5,101.70CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144459	ERIQ JONES UNPOST	15.00CR	POSTED	A	12/31/2017
1101	8/21/2017	CHECK	144460	JAMIL JONES	25.00CR	POSTED	A	9/01/2017
1101	8/21/2017	CHECK	144461	JAWWAD JONES	25.00CR	POSTED	A	9/01/2017
1101	8/21/2017	CHECK	144462	JAYVYN JONES	15.00CR	POSTED	A	9/01/2017
1101	8/21/2017	CHECK	144463	JESSI JONES, R.N. CA/CP S.A.N.	2,054.00CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144464	ANTHONY JOPLIN	30.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144465	NATHAN JOPLIN	30.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144466	CASSANDRA KEGARISE	30.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144467	ISABELLA KEGARISE	30.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144468	KILGORE COLLEGE	90.00CR	POSTED	A	9/01/2017
1101	8/21/2017	CHECK	144469	KIRBY RESTAURANT & CHEMICAL SU	215.50CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144470	L & P PAINT & BODY SHOP, INC.	575.00CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144471	LADE FORD	167.36CR	POSTED	A	9/01/2017
1101	8/21/2017	CHECK	144472	MARTIN LAWRENCE	768.75CR	POSTED	A	9/13/2017
1101	8/21/2017	CHECK	144473	LEXISNEXIS	1,625.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144474	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144475	LIGHTFOOT AIR CONDITIONING AND	310.00CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144476	JOSHUA T. LILES	2,125.00CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144477	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144478	LONE STAR ATHLETIC DESIGNS, IN	166.00CR	POSTED	A	9/11/2017
1101	8/21/2017	CHECK	144479	LOUGHMILLER INSTITUTE	875.00CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144480	LOWE'S	807.44CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144481	LAVERNE LUSK	597.00CR	POSTED	A	9/05/2017
1101	8/21/2017	CHECK	144482	MAIL & MORE	9.60CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144483	ANGELA WILTON MANNIX	200.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144484	JUSTIN MARTINEZ	10.21CR	POSTED	A	9/11/2017
1101	8/21/2017	CHECK	144485	MATHESON TRI-GAS INC.	549.84CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144486	MCCREARY VESELKA BRAGG & ALLEN	4,853.41CR	POSTED	A	9/07/2017
1101	8/21/2017	CHECK	144487	COLIN MCFALL	500.00CR	POSTED	A	9/01/2017
1101	8/21/2017	CHECK	144488	ANTOINETTE R MCGARRAHAN, PH.D.	1,632.68CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144489	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144490	CICALEE MCMORRIS	15.00CR	POSTED	A	9/14/2017
1101	8/21/2017	CHECK	144491	LUIS MENDEZ UNPOST	30.00CR	POSTED	A	12/31/2017
1101	8/21/2017	CHECK	144492	MARY MILES	30.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144493	MONTALBA WATER SUPPLY CORP.	19.60CR	POSTED	A	9/08/2017
1101	8/21/2017	CHECK	144494	AIDEN MORENO UNPOST	15.00CR	POSTED	A	8/31/2017
1101	8/21/2017	CHECK	144495	ALIJUAH MORGAN UNPOST	15.00CR	POSTED	A	12/31/2017
1101	8/21/2017	CHECK	144496	MUSIC MOUNTAIN WATER COMPANY	34.99CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144497	NALCOM WIRELESS COMMUNICATIONS	1,170.73CR	POSTED	A	8/24/2017
1101	8/21/2017	CHECK	144498	JAZRIN NARANJO	30.00CR	POSTED	A	10/23/2017
1101	8/21/2017	CHECK	144499	NARDIS GUN CLUB	645.00CR	POSTED	A	8/25/2017

COMPANY: 999 - POOLED CASH  
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1101	8/21/2017	CHECK	144502	SABRINA NOLEN	30.00CR	POSTED	A	9/21/2017
1101	8/21/2017	CHECK	144503	OFFICE DEPOT	5,408.80CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144504	ORKIN PEST CONTROL	226.60CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144505	OSCAR TIRE SERVICE	1,920.00CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144506	OWENS TIRES, INC	1,053.50CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144507	PALESTINE AIR & HEAT	1,283.00CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144508	PALESTINE OIL & LUBE, LLC	576.80CR	POSTED	A	8/30/2017
1101	8/21/2017	CHECK	144509	PALESTINE PRINTING CO., INC.	171.00CR	POSTED	A	8/31/2017
1101	8/21/2017	CHECK	144510	PALESTINE REGIONAL MEDICAL CEN	3,179.71CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144511	PALESTINE WELDING & INDUSTRIAL	11.00CR	POSTED	A	8/30/2017
1101	8/21/2017	CHECK	144512	CHEYANNE PARSONS UNPOST	30.00CR	POSTED	A	12/31/2017
1101	8/21/2017	CHECK	144513	ADAM PETAK UNPOST	25.00CR	POSTED	A	12/31/2017
1101	8/21/2017	CHECK	144514	POSTMASTER	40.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144515	PRICE INTERNATIONAL, INC.	1,656.49CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144516	JAKYB PRINE UNPOST	25.00CR	POSTED	A	12/31/2017
1101	8/21/2017	CHECK	144517	KADYN PRINE UNPOST	25.00CR	POSTED	A	12/31/2017
1101	8/21/2017	CHECK	144518	PRINTING BY MICHAEL, INC.	79.70CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144519	PROSPERITY BANK UNPOST	50.00CR	POSTED	A	8/31/2017
1101	8/21/2017	CHECK	144520	QUALIFICATION TARGETS	669.45CR	POSTED	A	8/30/2017
1101	8/21/2017	CHECK	144521	QUILL CORPORATION	271.90CR	POSTED	A	9/05/2017
1101	8/21/2017	CHECK	144522	RAM AUTOSOUND & SECURITY	100.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144523	REGIONAL RADIOLOGY ASSOCIATES,	18.45CR	POSTED	A	8/31/2017
1101	8/21/2017	CHECK	144524	REINHART FOODSERVICE LOUISIANA	3,178.94CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144525	RELIABLE AUTO SUPPLY	5,020.79CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144526	RHONE FUNERAL HOME, LLC	425.00CR	POSTED	A	9/06/2017
1101	8/21/2017	CHECK	144527	ROADSIDE INC.	3,000.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144528	ROMCO EQUIPMENT CO.	15,402.18CR	POSTED	A	8/24/2017
1101	8/21/2017	CHECK	144529	SAFETY-KLEEN	155.65CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144530	SBA TOWERS III LLC	1,083.91CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144531	SECURITY SHREDDING	668.78CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144532	SLOCUM WATER SUPPLY CORP.	25.13CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144533	CARLA D. SMELLEY	1,000.00CR	POSTED	A	8/23/2017
1101	8/21/2017	CHECK	144534	KARIN SMITH	336.57CR	POSTED	A	8/24/2017
1101	8/21/2017	CHECK	144535	JIMMY SOK	15.00CR	POSTED	A	9/07/2017
1101	8/21/2017	CHECK	144536	MAYLASIA SOK	15.00CR	POSTED	A	9/12/2017
1101	8/21/2017	CHECK	144537	MILEY SOK	15.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144538	STANLEY SOKOLOWSKI	3,631.25CR	POSTED	A	8/22/2017
1101	8/21/2017	CHECK	144539	SOUTHERN COMPUTER WAREHOUSE IN	3,763.33CR	POSTED	A	8/30/2017
1101	8/21/2017	CHECK	144540	SPECTRASITE COMMUNICATIONS INC	471.41CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144541	DONALD SPRUIELL	25.00CR	POSTED	A	9/15/2017
1101	8/21/2017	CHECK	144542	MATTHEW STANDRIE	15.00CR	POSTED	A	9/05/2017
1101	8/21/2017	CHECK	144543	ANGELA D. STEUBING	240.00CR	POSTED	A	8/22/2017

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

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1101	8/21/2017	CHECK	144546	TENTH ADMINISTRATIVE JUDUNPOST	5,378.43CR	POSTED	A	12/31/2017
1101	8/21/2017	CHECK	144547	TEXAS ASSOCIATION OF COUNTIES	230.00CR	POSTED	A	8/31/2017
1101	8/21/2017	CHECK	144548	TEXAS ASSOCIATION OF COUNTIES	125.00CR	POSTED	A	9/05/2017
1101	8/21/2017	CHECK	144549	TEXAS ASSOCIATION OF COUNTIES	225.00CR	POSTED	A	8/31/2017
1101	8/21/2017	CHECK	144550	TEXAS ASSOCIATION OF COUNTIES	250.00CR	POSTED	A	8/31/2017
1101	8/21/2017	CHECK	144551	TEXAS ASSOCIATION OF COUNTIES	155.00CR	POSTED	A	8/31/2017
1101	8/21/2017	CHECK	144552	TEXAS ASSOCIATION OF COUNTIES	155.00CR	POSTED	A	8/31/2017
1101	8/21/2017	CHECK	144553	TEXAS ASSOCIATION OF COUNTIES	427.39CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144554	TEXAS DEPARTMENT OF STATE HEAL	106.14CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144555	TEXAS DISTRICT & COUNTY ATTORN	2,200.00CR	POSTED	A	9/18/2017
1101	8/21/2017	CHECK	144556	JOHNATHAN TOWNSEND, JR. UNPOST	15.00CR	POSTED	A	12/31/2017
1101	8/21/2017	CHECK	144557	TRINITY CLINIC	714.50CR	POSTED	A	9/11/2017
1101	8/21/2017	CHECK	144558	TRIPLE BLADE & STEEL	468.08CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144559	TURBYFILL'S MACHINE SHOP, INC.	75.00CR	POSTED	A	9/11/2017
1101	8/21/2017	CHECK	144560	TYLER COPYTEX	596.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144561	UNIFIRST HOLDINGS, INC.	730.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144562	UNITED STATES POSTAL SERVICE	25,000.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144563	UNIVERSAL TIME EQUIPMENT	1,474.08CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144564	VANCE BROTHERS AUTO SUPPLY, IN	1,813.12CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144565	VERIZON WIRELESS	30.81CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144566	SUSAN WALDRIP COURT REPORTING	903.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144567	WALMART COMMUNITY/GEGRB	79.94CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144568	WALMART STORES, INC.	40.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144569	LAW OFFICE OF BRIAN WALSH	850.00CR	POSTED	A	8/29/2017
1101	8/21/2017	CHECK	144570	WASHCO COMMERCIAL SALES INC.	247.00CR	POSTED	A	8/30/2017
1101	8/21/2017	CHECK	144571	WC OF TEXAS	579.00CR	POSTED	A	8/31/2017
1101	8/21/2017	CHECK	144572	WC SUPPLY	345.90CR	POSTED	A	8/25/2017
1101	8/21/2017	CHECK	144573	JULEY WHALEY	25.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144574	KATEY WHALEY	15.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144575	WHITAKER & WHITAKER	1,000.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144576	HANNAH WHITTMORE UNPOST	30.00CR	POSTED	A	12/31/2017
1101	8/21/2017	CHECK	144577	WILLIAM GEORGE PRODUCE COMPANY	13,932.65CR	POSTED	A	9/06/2017
1101	8/21/2017	CHECK	144578	WINDSTREAM	104.85CR	POSTED	A	8/31/2017
1101	8/21/2017	CHECK	144579	WISE PLUMBING	135.00CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144580	CLYDE WOODWORTH	25.00CR	POSTED	A	10/04/2017
1101	8/21/2017	CHECK	144581	XEROX CORPORATION	1,400.37CR	POSTED	A	8/28/2017
1101	8/21/2017	CHECK	144582	KAYDENCE YOUNGBLOOD UNPOST	60.00CR	POSTED	A	12/31/2017
1101	8/21/2017	CHECK	144583	LOGAN ZINN	15.00CR	POSTED	A	11/13/2017
1101	8/21/2017	CHECK	144584	ZITO BUSINESS	1,700.00CR	POSTED	A	8/28/2017
1101	8/28/2017	CHECK	144585	CLARISSA ALANIS	15.00CR	POSTED	A	9/25/2017
1101	8/28/2017	CHECK	144586	XAVIER ALMAREZ	15.00CR	POSTED	A	10/03/2017
1101	8/28/2017	CHECK	144587	BAILEY & FOSTER FUNERAL HOME	550.00CR	POSTED	A	9/07/2017

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

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1101	8/28/2017	CHECK	144590	BHRETT BONDI	15.00CR	POSTED	A	9/19/2017
1101	8/28/2017	CHECK	144591	JOSIE BYERLY	15.00CR	POSTED	A	11/13/2017
1101	8/28/2017	CHECK	144592	LESLIE CLARK	25.00CR	POSTED	A	9/07/2017
1101	8/28/2017	CHECK	144593	COUNTRY PURE WATERS	57.44CR	POSTED	A	9/06/2017
1101	8/28/2017	CHECK	144594	DESTINY DAVIS	15.00CR	POSTED	A	9/15/2017
1101	8/28/2017	CHECK	144595	DEPARTMENT OF INFORMATION RESO	53.44CR	POSTED	A	9/06/2017
1101	8/28/2017	CHECK	144596	JORGE DIAZ	30.00CR	POSTED	A	9/01/2017
1101	8/28/2017	CHECK	144597	BENJIE DINSMOOR	40.00CR	POSTED	A	9/05/2017
1101	8/28/2017	CHECK	144598	DRUGCHEK.LLC	35.00CR	POSTED	A	9/05/2017
1101	8/28/2017	CHECK	144599	EAST TEXAS COPY SYSTEMS, INC.	27.95CR	POSTED	A	9/01/2017
1101	8/28/2017	CHECK	144600	EAST TEXAS PEST CONTROL L.L.C.	65.00CR	POSTED	A	9/06/2017
1101	8/28/2017	CHECK	144601	FERGUSON ENTERPRISES, INC.	971.50CR	POSTED	A	8/31/2017
1101	8/28/2017	CHECK	144602	FRANKSTON RURAL WATER CORP.	35.09CR	POSTED	A	9/01/2017
1101	8/28/2017	CHECK	144603	JOSEPH GARCIA	30.00CR	POSTED	A	9/13/2017
1101	8/28/2017	CHECK	144604	TERI GARVEY	7.50CR	POSTED	A	8/30/2017
1101	8/28/2017	CHECK	144605	TERI GARVEY	7.50CR	POSTED	A	8/30/2017
1101	8/28/2017	CHECK	144606	TERI GARVEY	15.00CR	POSTED	A	8/30/2017
1101	8/28/2017	CHECK	144607	ROY GIFFIN	40.00CR	POSTED	A	9/05/2017
1101	8/28/2017	CHECK	144608	KAILYNN GIRARD UNPOST	15.00CR	POSTED	A	12/31/2017
1101	8/28/2017	CHECK	144609	KARSON GIRARD	15.00CR	POSTED	A	9/06/2017
1101	8/28/2017	CHECK	144610	KAYLEB GIRARD	15.00CR	POSTED	A	9/06/2017
1101	8/28/2017	CHECK	144611	ALYSSA GREEN	30.00CR	POSTED	A	11/30/2017
1101	8/28/2017	CHECK	144612	LANDEN GRISWOLD	25.00CR	POSTED	A	9/06/2017
1101	8/28/2017	CHECK	144613	HAUGHT, SUMMER	30.00CR	POSTED	A	9/18/2017
1101	8/28/2017	CHECK	144614	HERRINGTON/LAND OF MEMORY	676.00CR	POSTED	A	9/07/2017
1101	8/28/2017	CHECK	144615	HILLTOP SECURITIES, INC.	3,500.00CR	POSTED	A	9/05/2017
1101	8/28/2017	CHECK	144616	LUCAS HOUGH	30.00CR	POSTED	A	9/11/2017
1101	8/28/2017	CHECK	144617	JAMIL JONES	25.00CR	POSTED	A	9/01/2017
1101	8/28/2017	CHECK	144618	JAWWAD JONES	25.00CR	POSTED	A	9/01/2017
1101	8/28/2017	CHECK	144619	JAYVYN JONES	15.00CR	POSTED	A	9/01/2017
1101	8/28/2017	CHECK	144620	ANTHONY JOPLIN	30.00CR	POSTED	A	9/06/2017
1101	8/28/2017	CHECK	144621	NATHAN JOPLIN	30.00CR	POSTED	A	9/06/2017
1101	8/28/2017	CHECK	144622	CASSANDRA KEGARISE	30.00CR	POSTED	A	9/06/2017
1101	8/28/2017	CHECK	144623	ISABELLA KEGARISE	30.00CR	POSTED	A	9/06/2017
1101	8/28/2017	CHECK	144624	ALMA KENNEDY UNPOST	40.00CR	POSTED	A	12/31/2017
1101	8/28/2017	CHECK	144625	DANIEL KENNEDY UNPOST	15.00CR	POSTED	A	12/31/2017
1101	8/28/2017	CHECK	144626	DAVID KENNEDY UNPOST	25.00CR	POSTED	A	12/31/2017
1101	8/28/2017	CHECK	144627	JADEN KENNEDY UNPOST	15.00CR	POSTED	A	12/31/2017
1101	8/28/2017	CHECK	144628	JASON KENNEDY UNPOST	15.00CR	POSTED	A	12/31/2017
1101	8/28/2017	CHECK	144629	KIRBY RESTAURANT & CHEMICAL SU	195.00CR	POSTED	A	9/01/2017
1101	8/28/2017	CHECK	144630	JEFFERY LEPELLEY	25.00CR	POSTED	A	9/25/2017
1101	8/28/2017	CHECK	144631	LOUGHMILLER INSTITUTE	175.00CR	POSTED	A	9/01/2017

COMPANY: 999 - POOLED CASH  
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1101	8/28/2017	CHECK	144634	CICALÉE MCMORRIS	15.00CR	POSTED	A	10/18/2017
1101	8/28/2017	CHECK	144635	LUIS MENDEZ UNPOST	30.00CR	POSTED	A	12/31/2017
1101	8/28/2017	CHECK	144636	MARY MILES	30.00CR	POSTED	A	9/06/2017
1101	8/28/2017	CHECK	144637	AIDEN MORENO UNPOST	15.00CR	POSTED	A	12/31/2017
1101	8/28/2017	CHECK	144638	ALIJUAH MORGAN	15.00CR	POSTED	A	9/08/2017
1101	8/28/2017	CHECK	144639	MOTHER FRANCES HOSPITAL	26,121.87CR	POSTED	A	8/31/2017
1101	8/28/2017	CHECK	144640	HOUSTON MUNSINGER	10.21CR	POSTED	A	9/18/2017
1101	8/28/2017	CHECK	144641	NALCOM WIRELESS COMMUNICATIONS	552.00CR	POSTED	A	9/05/2017
1101	8/28/2017	CHECK	144642	JAZRIN NARANJO	30.00CR	POSTED	A	10/23/2017
1101	8/28/2017	CHECK	144643	PATRICIA NICHOLS	25.00CR	POSTED	A	11/07/2017
1101	8/28/2017	CHECK	144644	SABRINA NOLEN	30.00CR	POSTED	A	9/21/2017
1101	8/28/2017	CHECK	144645	PALESTINE REGIONAL MEDICAL CEN	731.78CR	POSTED	A	9/13/2017
1101	8/28/2017	CHECK	144646	PALESTINE TIRE CENTER, LLC	688.06CR	POSTED	A	9/05/2017
1101	8/28/2017	CHECK	144647	CHEYANNE PARSONS	30.00CR	POSTED	A	10/23/2017
1101	8/28/2017	CHECK	144648	ADAM PETAK UNPOST	70.00CR	POSTED	A	12/31/2017
1101	8/28/2017	CHECK	144649	POSTMASTER	294.00CR	POSTED	A	9/12/2017
1101	8/28/2017	CHECK	144650	PRODUCTIVITY CENTER, INC.	680.00CR	POSTED	A	9/06/2017
1101	8/28/2017	CHECK	144651	REGIONAL RADIOLOGY ASSOCIATES,	32.61CR	POSTED	A	9/05/2017
1101	8/28/2017	CHECK	144652	REINHART FOODSERVICE LOUISIANA	1,682.05CR	POSTED	A	9/01/2017
1101	8/28/2017	CHECK	144653	RITCHIE BROS AUCTIONEERS (AMER	62,227.28CR	POSTED	A	9/06/2017
1101	8/28/2017	CHECK	144654	JIMMY SOK	15.00CR	POSTED	A	9/07/2017
1101	8/28/2017	CHECK	144655	MAYLASIA SOK	15.00CR	POSTED	A	9/12/2017
1101	8/28/2017	CHECK	144656	MILEY SOK UNPOST	15.00CR	POSTED	A	12/31/2017
1101	8/28/2017	CHECK	144657	MATTHEW STANDRIE	15.00CR	POSTED	A	9/05/2017
1101	8/28/2017	CHECK	144658	ANGELA D. STEUBING	300.00CR	POSTED	A	8/29/2017
1101	8/28/2017	CHECK	144659	SUMRALL DISTRIBUTING CO., INC.	578.48CR	POSTED	A	9/05/2017
1101	8/28/2017	CHECK	144660	TEXAS COURT REPORTERS ASSOCIAT	150.00CR	POSTED	A	9/01/2017
1101	8/28/2017	CHECK	144661	MICHAEL TOMLIN	25.00CR	POSTED	A	9/08/2017
1101	8/28/2017	CHECK	144662	TX DMV	1,500.00CR	POSTED	A	9/08/2017
1101	8/28/2017	CHECK	144663	UNIFIRST HOLDINGS, INC.	196.38CR	POSTED	A	9/07/2017
1101	8/28/2017	CHECK	144664	VERIZON WIRELESS	147.45CR	POSTED	A	8/31/2017
1101	8/28/2017	CHECK	144665	SUSAN WALDRIP COURT REPORTING	645.00CR	POSTED	A	9/07/2017
1101	8/28/2017	CHECK	144666	WALMART COMMUNITY/GEGRB	48.91CR	POSTED	A	9/05/2017
1101	8/28/2017	CHECK	144667	WC OF TEXAS	80.75CR	POSTED	A	9/13/2017
1101	8/28/2017	CHECK	144668	JULEY WHALEY UNPOST	60.00CR	POSTED	A	12/31/2017
1101	8/28/2017	CHECK	144669	KATEY WHALEY UNPOST	15.00CR	POSTED	A	12/31/2017
1101	8/28/2017	CHECK	144670	HANNAH WHITTMORE UNPOST	30.00CR	POSTED	A	12/31/2017
1101	8/28/2017	CHECK	144671	WISE PLUMBING	2,957.76CR	POSTED	A	9/06/2017
1101	8/28/2017	CHECK	144672	CLYDE WOODWORTH	25.00CR	POSTED	A	10/04/2017
1101	8/28/2017	CHECK	144673	KAYDENCE YOUNGBLOOD UNPOST	25.00CR	POSTED	A	12/31/2017
1101	8/28/2017	CHECK	144674	LOGAN ZINN UNPOST	15.00CR	POSTED	A	12/31/2017
1101	8/28/2017	CHECK	144675	CENTURYLINK	184.57CR	POSTED	A	9/05/2017

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT  
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1101	8/28/2017	CHECK	144677	MARY COX , PH.D.	700.00CR	POSTED	A	9/08/2017
1101	8/28/2017	CHECK	144678	DR. JAMES A. COTTON	50.00CR	POSTED	A	9/08/2017
1101	8/28/2017	CHECK	144679	EAST TEXAS PHYSICIANS ALLIANCE	265.00CR	POSTED	A	9/01/2017
1101	8/28/2017	CHECK	144680	EMILY LANE	22.32CR	POSTED	A	9/01/2017
1101	8/28/2017	CHECK	144681	LIMESTONE COUNTY JUVENILE DETE	190.00CR	POSTED	A	9/07/2017
1101	8/28/2017	CHECK	144682	MUSIC MOUNTAIN WATER COMPANY	20.25CR	POSTED	A	9/05/2017
1101	8/28/2017	CHECK	144683	NEXT STEP CSI	1,166.66CR	POSTED	A	9/01/2017
1101	8/28/2017	CHECK	144684	REDWOOD TOXICOLOGY LABORATORY,	374.02CR	POSTED	A	9/06/2017
1101	8/28/2017	CHECK	144685	UNIVERSAL TIME EQUIPMENT	516.25CR	POSTED	A	9/06/2017
1101	8/28/2017	CHECK	144686	XEROX CORPORATION	53.47CR	POSTED	A	9/01/2017
1101	8/31/2017	CHECK	144687	LAMB, ANITA M	471.32CR	POSTED	P	8/31/2017
1101	8/31/2017	CHECK	144688	KOKEL, PAULA D	934.00CR	POSTED	P	9/01/2017
1101	8/31/2017	CHECK	144689	ROSAS, JOSE	866.09CR	POSTED	P	9/05/2017
1101	8/31/2017	CHECK	144690	WILCHER, DELRINE	753.54CR	POSTED	P	9/05/2017
1101	8/31/2017	CHECK	144691	HOUGHTON, ERIC S	1,798.68CR	POSTED	P	8/31/2017
1101	8/31/2017	CHECK	144692	TODD, JAMES E	1,799.92CR	POSTED	P	9/01/2017
1101	8/31/2017	CHECK	144693	BENNETT, LARRY W	1,442.65CR	POSTED	P	9/06/2017
1101	8/31/2017	CHECK	144694	STARKEY, KATHY L	1,123.80CR	POSTED	P	9/01/2017
1101	8/31/2017	CHECK	144695	MUNIZ, RUBEN V	1,169.60CR	POSTED	P	9/05/2017
1101	8/31/2017	CHECK	144696	MUNIZ, TRINIDAD	1,061.33CR	POSTED	P	9/01/2017
1101	8/31/2017	CHECK	144697	WATSON, FRANKLIN D	452.74CR	POSTED	P	9/01/2017
1101	8/31/2017	CHECK	144698	BOLTON, MARK E	1,040.78CR	POSTED	P	9/01/2017
1101	8/31/2017	CHECK	144699	DAY, HERBERT L	1,185.37CR	POSTED	P	9/01/2017
1101	8/31/2017	CHECK	144700	DAY, ROBERT L	562.58CR	POSTED	P	9/05/2017
1101	8/31/2017	CHECK	144701	WARD, WILLIAM H	551.52CR	POSTED	P	9/05/2017
1101	8/31/2017	CHECK	144702	BARAJAS, DAVID G	1,024.34CR	POSTED	P	9/01/2017
1101	8/31/2017	CHECK	144703	CALHOON, MARK A	275.25CR	POSTED	P	9/08/2017
1101	8/31/2017	CHECK	144704	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	9/06/2017
1101	8/31/2017	CHECK	144705	HART, GREGORY W	305.44CR	POSTED	P	9/20/2017
1101	8/31/2017	CHECK	144706	OAKES EVANS, DEBORAH	0.00	POSTED	P	8/31/2017
1101	8/30/2017	CHECK	144707	ANDERSON COUNTY 501(C)(9) INSU	250.00CR	POSTED	A	9/01/2017
1101	8/30/2017	CHECK	144708	ARKANSAS CHILD SUPPORT CLEARIN	92.00CR	POSTED	A	9/07/2017
1101	8/30/2017	CHECK	144709	NACO CLEARING ACCOUNT	1,654.00CR	POSTED	A	9/06/2017
1101	8/30/2017	CHECK	144710	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	9/28/2017
1101	8/30/2017	CHECK	144711	US DEPARTMENT OF EDUCATION	52.37CR	POSTED	A	9/08/2017
1101	8/31/2017	CHECK	144712	ALLIED 100 LLC	636.00CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144713	ASCO EQUIPMENT	71.77CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144714	ATCO INTERNATIONAL	210.00CR	POSTED	A	9/08/2017
1101	8/31/2017	CHECK	144715	AUTO CLINIC	100.00CR	POSTED	A	9/27/2017
1101	8/31/2017	CHECK	144716	BRALY BUILDERS SUPPLY, INC.	564.05CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144717	BRAZOS COUNTY CLERK	300.00CR	POSTED	A	9/07/2017
1101	8/31/2017	CHECK	144718	CALCO COMPANY, INC.	290.50CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144719	CARGILL & ASSOCIATES	3,487.50CR	POSTED	A	9/01/2017

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

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1101	8/31/2017	CHECK	144722	JEFFREY L. COE	700.00CR	POSTED	A	9/08/2017
1101	8/31/2017	CHECK	144723	CHRISTINA CROCKETT VOIDED	205.98CR	VOIDED	A	8/31/2017
1101	8/31/2017	CHECK	144724	CUSTOM HOSE	73.56CR	POSTED	A	9/13/2017
1101	8/31/2017	CHECK	144725	DRUGCHEK.LLC	205.00CR	POSTED	A	9/07/2017
1101	8/31/2017	CHECK	144726	DRURY INNS & SUITES - NOVOIDED	241.48CR	VOIDED	A	8/31/2017
1101	8/31/2017	CHECK	144727	EAST TEXAS BROADBAND	300.00CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144728	EAST TEXAS COPY SYSTEMS, INC.	299.12CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144729	EAST TEXAS COUNCIL OF GOVERNME	5,189.66CR	POSTED	A	9/07/2017
1101	8/31/2017	CHECK	144730	AMERICAN FIRE PROTECTION GROUP	82.99CR	POSTED	A	9/05/2017
1101	8/31/2017	CHECK	144731	EAST TEXAS PHYSICIANS ALLIANCE	89.00CR	POSTED	A	9/07/2017
1101	8/31/2017	CHECK	144732	ELKHART WATERWORKS & SEWER SYS	189.18CR	POSTED	A	9/08/2017
1101	8/31/2017	CHECK	144733	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	9/08/2017
1101	8/31/2017	CHECK	144734	MISTY ELLISON VOIDED	147.50CR	VOIDED	A	8/31/2017
1101	8/31/2017	CHECK	144735	FASTENAL COMPANY	27.26CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144736	FIRST NATIONAL BANK WICHITA FA	3,460.83CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144737	FLOWERS BAKING CO. OF TYLER	253.16CR	POSTED	A	9/05/2017
1101	8/31/2017	CHECK	144738	FMMS HOLDINGS OF TEXAS, LLC	7,800.00CR	POSTED	A	9/08/2017
1101	8/31/2017	CHECK	144739	G&K SERVICES - EAST TEXAS	367.79CR	POSTED	A	9/05/2017
1101	8/31/2017	CHECK	144740	GALLS, LLC	997.37CR	POSTED	A	9/07/2017
1101	8/31/2017	CHECK	144741	TERI GARVEY	15.00CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144742	GEXA ENERGY	29,955.93CR	POSTED	A	9/07/2017
1101	8/31/2017	CHECK	144743	GHS, LTD	3,404.57CR	POSTED	A	9/13/2017
1101	8/31/2017	CHECK	144744	MARK HENDERSON ELECTRIC, INC.	362.36CR	POSTED	A	9/07/2017
1101	8/31/2017	CHECK	144745	HOLT CAT	24.85CR	POSTED	A	9/05/2017
1101	8/31/2017	CHECK	144746	HOMETOWN PHARMACY	160.05CR	POSTED	A	9/11/2017
1101	8/31/2017	CHECK	144747	WM M. HOUSE, JR P.C.	1,100.00CR	POSTED	A	9/01/2017
1101	8/31/2017	CHECK	144748	JESSI JONES, R.N. CA/CP S.A.N.	462.00CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144749	KIRBY RESTAURANT & CHEMICAL SU	195.00CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144750	COLIN MCFALL	1,150.00CR	POSTED	A	9/01/2017
1101	8/31/2017	CHECK	144751	MOCK, JEROD	355.50CR	POSTED	A	9/13/2017
1101	8/31/2017	CHECK	144752	W. SCOTT NICHOLSON	350.00CR	POSTED	A	9/01/2017
1101	8/31/2017	CHECK	144753	PALESTINE AIR & HEAT	3,763.79CR	POSTED	A	9/05/2017
1101	8/31/2017	CHECK	144754	F.H. PALESTINE HYDRAULIC SERVI	950.40CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144755	PALESTINE REGIONAL MEDICAL CEN	538.00CR	POSTED	A	9/19/2017
1101	8/31/2017	CHECK	144756	POWELL DRILLING SERVICES, INC.	25,308.00CR	POSTED	A	9/21/2017
1101	8/31/2017	CHECK	144757	RDJ SPECIALITIES, INC.	456.88CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144758	REINHART FOODSERVICE LOUISIANA	1,456.24CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144759	RELIABLE AUTO SUPPLY	1,934.65CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144760	RHONE FUNERAL HOME, LLC	425.00CR	POSTED	A	9/22/2017
1101	8/31/2017	CHECK	144761	ROBERTS CUSTOM PAINTING	5,500.00CR	POSTED	A	9/07/2017
1101	8/31/2017	CHECK	144762	ROMCO EXCHANGE CO. LLC	1,125.00CR	POSTED	A	9/20/2017
1101	8/31/2017	CHECK	144763	SECRETARY OF STATE	21.00CR	POSTED	A	10/11/2017

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT  
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1101	8/31/2017	CHECK	144765	STANLEY SOKOLOWSKI	1,700.00CR	POSTED	A	9/01/2017
1101	8/31/2017	CHECK	144766	SOUTHERN COMPUTER WAREHOUSE IN	5,158.08CR	POSTED	A	9/07/2017
1101	8/31/2017	CHECK	144767	SOUTHERN TIRE MART, LLC	496.00CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144768	MARK STAPLES	22.00CR	POSTED	A	9/28/2017
1101	8/31/2017	CHECK	144769	ANGELA D. STEUBING	60.00CR	POSTED	A	9/01/2017
1101	8/31/2017	CHECK	144770	SUPER SAVER AUTO GLASS	505.00CR	POSTED	A	9/07/2017
1101	8/31/2017	CHECK	144771	TEXAS SPECIALTY PHYSICIANS	2,750.00CR	POSTED	A	9/07/2017
1101	8/31/2017	CHECK	144772	TRACTOR SUPPLY CO.	77.74CR	POSTED	A	9/08/2017
1101	8/31/2017	CHECK	144773	TRINITY VALLEY ELECTRIC COOPER	453.00CR	POSTED	A	9/07/2017
1101	8/31/2017	CHECK	144774	TUTTO ELECTION BAGS	424.00CR	POSTED	A	9/11/2017
1101	8/31/2017	CHECK	144775	UNIFIRST HOLDINGS, INC.	561.72CR	POSTED	A	9/07/2017
1101	8/31/2017	CHECK	144776	SUSAN WALDRIP COURT REPORTING	885.00CR	POSTED	A	9/07/2017
1101	8/31/2017	CHECK	144777	LAW OFFICE OF BRIAN WALSH	350.00CR	POSTED	A	9/12/2017
1101	8/31/2017	CHECK	144778	WHEELER AUTO SUPPLY	191.44CR	POSTED	A	10/12/2017
1101	8/31/2017	CHECK	144779	WHITAKER & WHITAKER	1,600.00CR	POSTED	A	9/07/2017
1101	8/31/2017	CHECK	144780	WINDSTREAM	535.79CR	POSTED	A	9/11/2017
1101	8/31/2017	CHECK	144781	XEROX CORPORATION	84.67CR	POSTED	A	9/06/2017
1101	8/31/2017	CHECK	144782	ISAACS WRECKER SERVICE	525.00CR	POSTED	A	9/07/2017
1101	8/31/2017	CHECK	144783	MCADAMS, MISTY CSR	1,122.66CR	POSTED	A	9/05/2017
1101	9/05/2017	CHECK	144784	AMANDA AGUILAR	640.00CR	POSTED	A	9/08/2017
1101	9/05/2017	CHECK	144785	RACHEL ANSLEY	480.00CR	POSTED	A	9/11/2017
1101	9/05/2017	CHECK	144786	YOUNG COUNTY SHERIFF'S OFFICE	150.00CR	POSTED	A	9/18/2017
1101	9/07/2017	CHECK	144787	ATMOS ENERGY	59.49CR	POSTED	A	9/21/2017
1101	9/07/2017	CHECK	144788	HOLIDAY INN EXPRESS GRAHAM TEX	244.08CR	OUTSTND	A	0/00/0000
1101	9/07/2017	CHECK	144789	JAMES MUNIZ	178.50CR	POSTED	A	9/12/2017
1101	9/11/2017	CHECK	144790	ABC AUTO PARTS LTD	76.95CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144791	AMERI-TEX SERVICES, INC.	105.95CR	POSTED	A	9/22/2017
1101	9/11/2017	CHECK	144792	AMERICAN FIRE PROTECTION GROUP	225.00CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144793	AMERICAN TIRE DISTRIBUTORS	1,686.08CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144794	AMERICAN TOWER	2,853.54CR	POSTED	A	9/20/2017
1101	9/11/2017	CHECK	144795	ATMOS ENERGY	68.09CR	POSTED	A	9/21/2017
1101	9/11/2017	CHECK	144796	ATMOS ENERGY	46.51CR	POSTED	A	9/21/2017
1101	9/11/2017	CHECK	144797	ATMOS ENERGY	832.84CR	POSTED	A	9/21/2017
1101	9/11/2017	CHECK	144798	ATMOS ENERGY	30.86CR	POSTED	A	9/21/2017
1101	9/11/2017	CHECK	144799	ATMOS ENERGY	212.67CR	POSTED	A	9/21/2017
1101	9/11/2017	CHECK	144800	CASEY BROWN	106.57CR	POSTED	A	9/13/2017
1101	9/11/2017	CHECK	144801	BURNS ARCHITECTURE, L.L.C.	7,114.80CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144802	CARGILL & ASSOCIATES	2,612.50CR	POSTED	A	9/12/2017
1101	9/11/2017	CHECK	144803	CENTERPOINT ENERGY	36.67CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144804	CENTERPOINT ENERGY	41.15CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144805	DAVID E. CERVANTES, PC ATTORNE	550.00CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144806	SANJU CHERIAN	462.48CR	POSTED	A	9/20/2017
1101	9/11/2017	CHECK	144807	CINTAS CORPORATION LOC #619	156.63CR	POSTED	A	9/19/2017



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

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1101	9/11/2017	CHECK	144810	JEFFREY L. COE	965.00CR	POSTED	A	9/14/2017
1101	9/11/2017	CHECK	144811	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	9/20/2017
1101	9/11/2017	CHECK	144812	COTTON PATCH CAFE, LLC	41.70CR	POSTED	A	9/25/2017
1101	9/11/2017	CHECK	144813	CUSTOM HOSE	322.77CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144814	SHARON DAVIS	462.48CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144815	DEALERS ELECTRICAL SUPPLY	131.37CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144816	DETCO	429.70CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144817	DIXIE PAPER CO., INC.	4,428.63CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144818	DRUGCHEK.LLC	70.00CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144819	EAST TEXAS COPY SYSTEMS, INC.	219.76CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144820	EAST TEXAS PHYSICIANS ALLIANCE	445.00CR	POSTED	A	9/15/2017
1101	9/11/2017	CHECK	144821	ELECTION SYSTEMS & SOFTWARE, I	270.00CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144822	STEPHEN EVANS	11,900.00CR	POSTED	A	9/13/2017
1101	9/11/2017	CHECK	144823	FASTENAL COMPANY	63.96CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144824	FIKES WHOLESALE, INC.	3,753.98CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144825	FIRST NATIONAL BANK WICHITA FA	9,608.13CR	POSTED	A	9/15/2017
1101	9/11/2017	CHECK	144826	PAM FOSTER FLETCHER	792.59CR	POSTED	A	10/02/2017
1101	9/11/2017	CHECK	144827	FLOWERS BAKING CO. OF TYLER	136.16CR	POSTED	A	9/14/2017
1101	9/11/2017	CHECK	144828	G&K SERVICES - EAST TEXAS	237.20CR	POSTED	A	9/14/2017
1101	9/11/2017	CHECK	144829	GALLS, LLC	78.45CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144830	TERI GARVEY	7.50CR	POSTED	A	9/13/2017
1101	9/11/2017	CHECK	144831	TERI GARVEY	7.50CR	POSTED	A	9/13/2017
1101	9/11/2017	CHECK	144832	TERI GARVEY	7.50CR	POSTED	A	9/13/2017
1101	9/11/2017	CHECK	144833	GLOVER, MARIA	300.00CR	POSTED	A	9/22/2017
1101	9/11/2017	CHECK	144834	HAMPTON INN & SUITES AUSTIN	480.70CR	POSTED	A	9/22/2017
1101	9/11/2017	CHECK	144835	JEFF HERRINGTON	12,786.00CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144836	HILTON AUSTIN AIRPORT	379.30CR	POSTED	A	9/25/2017
1101	9/11/2017	CHECK	144837	SCOTT C. HOLDEN	462.48CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144838	ERIC HOUGHTON	462.48CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144839	WM M. HOUSE, JR P.C.	500.00CR	POSTED	A	9/13/2017
1101	9/11/2017	CHECK	144840	INDIGENT HEALTHCARE SOLUTIONS	1,059.00CR	POSTED	A	9/26/2017
1101	9/11/2017	CHECK	144841	INTERSTATE BATTERY OF TYLER	88.45CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144842	ROBERT JOHNSTON	983.31CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144843	KIRBY RESTAURANT & CHEMICAL SU	522.50CR	POSTED	A	9/15/2017
1101	9/11/2017	CHECK	144844	REBECCA KISE, CSR	429.00CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144845	J. CHRISTOPHER KOLSTAD	700.00CR	POSTED	A	9/12/2017
1101	9/11/2017	CHECK	144846	LA QUINTA INN & SUITES SAN ANT	476.60CR	POSTED	A	9/21/2017
1101	9/11/2017	CHECK	144847	LA QUINTA INN & SUITES SAN ANT	476.60CR	POSTED	A	9/21/2017
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1101	9/11/2017	CHECK	144850	LA QUINTA INN & SUITES SAN ANT	476.60CR	POSTED	A	9/21/2017
1101	9/11/2017	CHECK	144851	LA QUINTA INN & SUITES SAN ANT	476.60CR	POSTED	A	9/21/2017

COMPANY: 999 - POOLED CASH  
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1101	9/11/2017	CHECK	144854	LIGHTFOOT AIR CONDITIONING AND	310.00CR	POSTED	A	9/15/2017
1101	9/11/2017	CHECK	144855	JOSHUA T. LILES	150.00CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144856	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144857	COLIN MCFALL	3,618.75CR	POSTED	A	9/20/2017
1101	9/11/2017	CHECK	144858	NECHES PLUMBING, INC.	369.62CR	POSTED	A	9/22/2017
1101	9/11/2017	CHECK	144859	NELSON PROPANE GAS INC.	42.00CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144860	W. SCOTT NICHOLSON	968.75CR	POSTED	A	9/13/2017
1101	9/11/2017	CHECK	144861	ANNIE NORTH CUTT	462.48CR	POSTED	A	9/22/2017
1101	9/11/2017	CHECK	144862	JERRY NOWLIN	1,764.56CR	POSTED	A	9/15/2017
1101	9/11/2017	CHECK	144863	O'REILLY AUTO PARTS	105.65CR	POSTED	A	9/20/2017
1101	9/11/2017	CHECK	144864	OAK FARMS DAIRY	1,995.00CR	POSTED	A	9/15/2017
1101	9/11/2017	CHECK	144865	OMNI CORPUS CHRISTI HOTEL BAYF	727.40CR	POSTED	A	9/26/2017
1101	9/11/2017	CHECK	144866	PALESTINE AIR & HEAT	219.00CR	POSTED	A	9/14/2017
1101	9/11/2017	CHECK	144867	PALESTINE HERALD PRESS	62.00CR	POSTED	A	9/15/2017
1101	9/11/2017	CHECK	144868	F.H. PALESTINE HYDRAULIC SERVI	155.00CR	POSTED	A	9/15/2017
1101	9/11/2017	CHECK	144869	PALESTINE PRINTING CO., INC.	126.00CR	POSTED	A	10/03/2017
1101	9/11/2017	CHECK	144870	PALESTINE WELDING & INDUSTRIAL	492.85CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144871	SANDRA M POWELL	335.82CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144872	PRICE INTERNATIONAL, INC.	475.12CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144873	PROMAX DIESEL INJECTION SERVIC	622.30CR	POSTED	A	9/21/2017
1101	9/11/2017	CHECK	144874	REINHART FOODSERVICE LOUISIANA	1,392.12CR	POSTED	A	9/15/2017
1101	9/11/2017	CHECK	144875	RURAL ASSOCIATION FOR COURT AD	25.00CR	POSTED	A	10/02/2017
1101	9/11/2017	CHECK	144876	SBA TOWERS III LLC	1,633.91CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144877	SECURITY SHREDDING	105.00CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144878	SLOCUM WATER SUPPLY CORP.	25.13CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144879	STANLEY SOKOLOWSKI	550.00CR	POSTED	A	9/13/2017
1101	9/11/2017	CHECK	144880	SPECTRASITE COMMUNICATIONS INC	471.41CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144881	SUMRALL DISTRIBUTING CO., INC.	249.61CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144882	TEXAS AGRILIFE EXTENSION SERVI	675.00CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144883	TEXAS ASSOCIATION FOR COURT AD	75.00CR	POSTED	A	10/05/2017
1101	9/11/2017	CHECK	144884	TEXAS ASSOCIATION OF COUNTIES	55,449.72CR	POSTED	A	9/15/2017
1101	9/11/2017	CHECK	144885	TEXAS DEPARTMENT OF STATE HEAL	107.97CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144886	TEXAS DISTRICT COURT ALLIANCE	150.00CR	POSTED	A	9/21/2017
1101	9/11/2017	CHECK	144887	TEXAS SPECIALTY PHYSICIANS	4,950.00CR	POSTED	A	9/22/2017
1101	9/11/2017	CHECK	144888	TONY'S TIRE SHOP, LLC	939.70CR	POSTED	A	9/15/2017
1101	9/11/2017	CHECK	144889	TREJO'S ROADSIDE SERVICE, LLC	416.00CR	POSTED	A	9/20/2017
1101	9/11/2017	CHECK	144890	TINA TREJO	462.48CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144891	TRINITY FAMILY ENRICHMENT SERV	1,350.00CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144892	TUCKER FARRIS BODY SHOP	6,007.44CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144893	TURBYFILL'S MACHINE SHOP, INC.	50.00CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144894	TYLER COPYTEX	179.00CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144895	TYLER TECHNOLOGIES, INC.	20,285.93CR	POSTED	A	9/18/2017

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

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1101	9/11/2017	CHECK	144897	UNIFIRST HOLDINGS, INC.	94.30CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144898	US BANK	400.00CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144899	US BANK VOYAGER FLEET SYS	240.70CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144900	US BANK VOYAGER FLEET SYS	44.85CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144901	US BANK VOYAGER FLEET SYS	54.43CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144902	US BANK VOYAGER FLEET SYS	7,568.68CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144903	US BANK VOYAGER FLEET SYS	133.04CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144904	US BANK VOYAGER FLEET SYS	367.23CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144905	US BANK VOYAGER FLEET SYS	85.42CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144906	US BANK VOYAGER FLEET SYS	187.02CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144907	US BANK VOYAGER FLEET SYS	143.61CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144908	US BANK VOYAGER FLEET SYS	57.43CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144909	VANCE BROTHERS AUTO SUPPLY, IN	993.50CR	POSTED	A	9/21/2017
1101	9/11/2017	CHECK	144910	VERIZON WIRELESS	30.81CR	POSTED	A	9/15/2017
1101	9/11/2017	CHECK	144911	SUSAN WALDRIP COURT REPORTING	590.00CR	POSTED	A	9/20/2017
1101	9/11/2017	CHECK	144912	WALMART COMMUNITY/GEGRB	163.38CR	POSTED	A	9/20/2017
1101	9/11/2017	CHECK	144913	LAW OFFICE OF BRIAN WALSH	350.00CR	POSTED	A	9/15/2017
1101	9/11/2017	CHECK	144914	WC OF TEXAS	480.00CR	POSTED	A	9/20/2017
1101	9/11/2017	CHECK	144915	WILLIAM GEORGE PRODUCE COMPANY	16,223.82CR	POSTED	A	9/20/2017
1101	9/11/2017	CHECK	144916	WILTON'S OFFICEWORKS, LTD.	2,233.98CR	POSTED	A	9/19/2017
1101	9/11/2017	CHECK	144917	WISE PLUMBING	582.63CR	POSTED	A	9/15/2017
1101	9/11/2017	CHECK	144918	XEROX CORPORATION	1,481.45CR	POSTED	A	9/18/2017
1101	9/11/2017	CHECK	144919	ANDERSON COUNTY CENTRAL APPRAI	61,185.00CR	POSTED	A	9/15/2017
1101	9/15/2017	CHECK	144920	LAMB, ANITA M	163.88CR	POSTED	P	9/15/2017
1101	9/15/2017	CHECK	144921	KOKEL, PAULA D	844.91CR	POSTED	P	9/18/2017
1101	9/15/2017	CHECK	144922	ROSAS, JOSE	869.58CR	POSTED	P	9/19/2017
1101	9/15/2017	CHECK	144923	WILCHER, DELRINE	600.90CR	POSTED	P	9/15/2017
1101	9/15/2017	CHECK	144924	HOUGHTON, ERIC S	1,290.13CR	POSTED	P	9/15/2017
1101	9/15/2017	CHECK	144925	HOGAN, MARY D	236.42CR	POSTED	P	9/27/2017
1101	9/15/2017	CHECK	144926	TODD, JAMES E	1,503.62CR	POSTED	P	9/14/2017
1101	9/15/2017	CHECK	144927	BENNETT, LARRY W	1,358.74CR	POSTED	P	9/19/2017
1101	9/15/2017	CHECK	144928	STARKEY, KATHY L	1,053.69CR	POSTED	P	9/15/2017
1101	9/15/2017	CHECK	144929	MUNIZ, RUBEN V	753.37CR	POSTED	P	9/18/2017
1101	9/15/2017	CHECK	144930	MUNIZ, TRINIDAD	871.52CR	POSTED	P	9/15/2017
1101	9/15/2017	CHECK	144931	WATSON, FRANKLIN D	240.46CR	POSTED	P	9/22/2017
1101	9/15/2017	CHECK	144932	BOLTON, MARK E	1,040.78CR	POSTED	P	9/15/2017
1101	9/15/2017	CHECK	144933	DAY, HERBERT L	1,156.36CR	POSTED	P	9/15/2017
1101	9/15/2017	CHECK	144934	DAY, ROBERT L	562.58CR	POSTED	P	9/18/2017
1101	9/15/2017	CHECK	144935	WARD, WILLIAM H	551.52CR	POSTED	P	9/19/2017
1101	9/15/2017	CHECK	144936	BARAJAS, DAVID G	1,011.14CR	POSTED	P	9/15/2017
1101	9/15/2017	CHECK	144937	CALHOON, MARK A	275.25CR	POSTED	P	10/02/2017
1101	9/15/2017	CHECK	144938	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	10/02/2017
1101	9/15/2017	CHECK	144939	HART, GREGORY W	117.60CR	POSTED	P	9/18/2017

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

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1101	9/15/2017	CHECK	144941	AFLAC	136.90CR	POSTED	A	10/03/2017
1101	9/15/2017	CHECK	144942	AMERICAN GENERAL LIFE & ACCIDE	67.67CR	POSTED	A	10/06/2017
1101	9/15/2017	CHECK	144943	ANDERSON COUNTY	1,581.24CR	POSTED	A	9/18/2017
1101	9/15/2017	CHECK	144944	ARKANSAS CHILD SUPPORT CLEARIN	92.00CR	POSTED	A	9/22/2017
1101	9/15/2017	CHECK	144945	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	10/03/2017
1101	9/15/2017	CHECK	144946	METLIFE SBC	2,965.49CR	POSTED	A	10/05/2017
1101	9/15/2017	CHECK	144947	METLIFE VISION	71.04CR	POSTED	A	10/05/2017
1101	9/15/2017	CHECK	144948	NACO CLEARING ACCOUNT	1,654.00CR	POSTED	A	9/22/2017
1101	9/15/2017	CHECK	144949	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	10/03/2017
1101	9/15/2017	CHECK	144950	SUPERIOR VISION	749.20CR	POSTED	A	10/02/2017
1101	9/15/2017	CHECK	144951	US DEPARTMENT OF EDUCATION	52.37CR	POSTED	A	9/26/2017
1101	9/15/2017	CHECK	144952	WASHINGTON NATIONAL INSURANCE	387.36CR	POSTED	A	10/02/2017
1101	9/15/2017	CHECK	144953	WILCO LIFE INSURANCE COMPANY	23.63CR	POSTED	A	10/02/2017
1101	9/15/2017	CHECK	144954	ANDERSON COUNTY 501(C)(9) INSU	13,755.00CR	POSTED	A	9/18/2017
1101	9/15/2017	CHECK	144955	HAMPTON INN & SUITES	1,274.00CR	POSTED	A	9/19/2017
1101	9/18/2017	CHECK	144956	AIR PLUS A/C AND HEATING	122.00CR	POSTED	A	9/28/2017
1101	9/18/2017	CHECK	144957	MICHAEL R. ARAMBULA, M.D., PHA	11,400.00CR	POSTED	A	9/29/2017
1101	9/18/2017	CHECK	144958	ATCO INTERNATIONAL	832.60CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	144959	ATMOS ENERGY	47.83CR	POSTED	A	9/27/2017
1101	9/18/2017	CHECK	144960	ATWOOD DISTRIBUTING, L.P.	790.63CR	POSTED	A	9/25/2017
1101	9/18/2017	CHECK	144961	BELCO ICE, LLC	375.00CR	POSTED	A	9/27/2017
1101	9/18/2017	CHECK	144962	BEST WESTERN PLUS	335.58CR	POSTED	A	10/13/2017
1101	9/18/2017	CHECK	144963	BUDDY'S ELECTRICAL SERVICE LLC	52.50CR	POSTED	A	9/28/2017
1101	9/18/2017	CHECK	144964	CARGILL & ASSOCIATES	350.00CR	POSTED	A	9/25/2017
1101	9/18/2017	CHECK	144965	CENTURYLINK	98.30CR	POSTED	A	9/25/2017
1101	9/18/2017	CHECK	144966	CINTAS CORPORATION LOC #619	313.26CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	144967	CITIBANK	903.79CR	POSTED	A	10/03/2017
1101	9/18/2017	CHECK	144968	CITY OF PALESTINE	7,939.01CR	POSTED	A	9/25/2017
1101	9/18/2017	CHECK	144969	COMMERCIAL BILLING SERVICE	1,343.22CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	144970	COOK, RONALD J. D.D.S.	1,210.00CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	144971	COUNTRY PURE WATERS	29.98CR	POSTED	A	9/29/2017
1101	9/18/2017	CHECK	144972	COX CONTRACTORS, INC.	28,008.21CR	POSTED	A	10/02/2017
1101	9/18/2017	CHECK	144973	CHRISTINA CROCKETT	255.65CR	POSTED	A	10/10/2017
1101	9/18/2017	CHECK	144974	CUSTOM HOSE	245.20CR	POSTED	A	9/28/2017
1101	9/18/2017	CHECK	144975	DISTRICT 5 TCAAA	100.00CR	OUTSTND	A	0/00/0000
1101	9/18/2017	CHECK	144976	DIXIE PAPER CO., INC.	15.37CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	144977	DOGWOOD SALES & RENTALS	391.35CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	144978	DRUGCHEK.LLC	345.00CR	POSTED	A	9/27/2017
1101	9/18/2017	CHECK	144979	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	144980	EAST TEXAS COPY SYSTEMS, INC.	60.50CR	POSTED	A	9/25/2017
1101	9/18/2017	CHECK	144981	ELECTION SYSTEMS & SOFTWARE, I	3,202.06CR	POSTED	A	9/25/2017
1101	9/18/2017	CHECK	144982	STEPHEN EVANS	350.00CR	POSTED	A	9/21/2017
1101	9/18/2017	CHECK	144983	FASTENAL COMPANY	449.25CR	POSTED	A	9/26/2017

COMPANY: 999 - POOLED CASH  
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1101	9/18/2017	CHECK	144986	FLOWERS BAKING CO. OF TYLER	207.58CR	POSTED	A	9/22/2017
1101	9/18/2017	CHECK	144987	FMMS HOLDINGS OF TEXAS, LLC	1,950.00CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	144988	FRANKSTON RURAL WATER CORP.	23.89CR	POSTED	A	9/25/2017
1101	9/18/2017	CHECK	144989	G&K SERVICES - EAST TEXAS	130.59CR	POSTED	A	9/22/2017
1101	9/18/2017	CHECK	144990	MARK HENDERSON ELECTRIC, INC.	1,428.11CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	144991	JEFF HERRINGTON	900.00CR	POSTED	A	9/21/2017
1101	9/18/2017	CHECK	144992	WM M. HOUSE, JR P.C.	1,500.00CR	POSTED	A	9/20/2017
1101	9/18/2017	CHECK	144993	HOUSTON COUNTY ELECTRIC COOPER	14.00CR	POSTED	A	9/25/2017
1101	9/18/2017	CHECK	144994	IHS PHARMACY	7,046.19CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	144995	JOHNSON LAB & SUPPLY INC.	56.52CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	144996	KAUFMAN COUNTY CLERK	437.00CR	POSTED	A	9/28/2017
1101	9/18/2017	CHECK	144997	KILGORE COLLEGE	150.00CR	POSTED	A	9/27/2017
1101	9/18/2017	CHECK	144998	MARTIN LAWRENCE	2,725.00CR	POSTED	A	9/28/2017
1101	9/18/2017	CHECK	144999	JOSHUA T. LILES	1,337.50CR	POSTED	A	9/29/2017
1101	9/18/2017	CHECK	145000	LONE STAR ATHLETIC DESIGNS, IN	210.00CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	145001	MAIL & MORE	146.60CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	145002	COLIN MCFALL	600.00CR	POSTED	A	9/20/2017
1101	9/18/2017	CHECK	145003	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	9/25/2017
1101	9/18/2017	CHECK	145004	MIKE GAINES GARAGE	428.66CR	POSTED	A	9/19/2017
1101	9/18/2017	CHECK	145005	RASHAD Q. MIMS	589.56CR	POSTED	A	10/10/2017
1101	9/18/2017	CHECK	145006	MUSIC MOUNTAIN WATER COMPANY	53.11CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	145007	NALCOM WIRELESS COMMUNICATIONS	767.52CR	POSTED	A	9/22/2017
1101	9/18/2017	CHECK	145008	NELSON PROPANE GAS, INC.	78.90CR	POSTED	A	9/29/2017
1101	9/18/2017	CHECK	145009	W. SCOTT NICHOLSON	862.50CR	POSTED	A	9/20/2017
1101	9/18/2017	CHECK	145010	NORTH TEXAS TOLLWAY AUTHORITY	5.44CR	POSTED	A	9/29/2017
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1101	9/18/2017	CHECK	145012	OVERHEAD DOOR COMPANY OF TYLER	718.20CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	145013	PALESTINE AIR & HEAT	962.71CR	POSTED	A	9/22/2017
1101	9/18/2017	CHECK	145014	PALESTINE HERALD PRESS	3,254.44CR	POSTED	A	9/25/2017
1101	9/18/2017	CHECK	145015	PALESTINE OIL & LUBE, LLC	99.25CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	145016	PALESTINE REGIONAL MEDICAL CEN	954.22CR	POSTED	A	10/05/2017
1101	9/18/2017	CHECK	145017	PALESTINE WELDING & INDUSTRIAL	241.50CR	POSTED	A	9/25/2017
1101	9/18/2017	CHECK	145018	PRINTING BY MICHAEL, INC.	2,189.85CR	POSTED	A	9/25/2017
1101	9/18/2017	CHECK	145019	REINHART FOODSERVICE LOUISIANA	2,905.80CR	POSTED	A	9/25/2017
1101	9/18/2017	CHECK	145020	RELIABLE AUTO SUPPLY	531.11CR	POSTED	A	9/25/2017
1101	9/18/2017	CHECK	145021	RURAL ASSOCIATION FOR COURT AD	25.00CR	POSTED	A	10/02/2017
1101	9/18/2017	CHECK	145022	SHERWIN WILLIAMS	69.12CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	145023	STANLEY SOKOLOWSKI	1,075.00CR	POSTED	A	9/26/2017
1101	9/18/2017	CHECK	145024	ANGELA D. STEUBING	300.00CR	POSTED	A	9/20/2017
1101	9/18/2017	CHECK	145025	PRESTON STURDIVANT	525.83CR	POSTED	A	10/06/2017
1101	9/18/2017	CHECK	145026	TEXAS A&M ENGINEERING EXTENSIO	485.00CR	POSTED	A	9/25/2017
1101	9/18/2017	CHECK	145027	TEXAS DISTRICT & COUNTY ATTORN	210.00CR	POSTED	A	10/02/2017

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

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1101	9/18/2017	CHECK	145028	THE LYSANDER ELEMENT	317.90CR	POSTED	A	9/25/2017
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1101	9/18/2017	CHECK	145030	UNIFIRST HOLDINGS, INC.	881.94CR	POSTED	A	9/25/2017
1101	9/18/2017	CHECK	145031	VANCE BROTHERS AUTO SUPPLY, IN	34.68CR	POSTED	A	9/29/2017
1101	9/18/2017	CHECK	145032	SUSAN WALDRIP COURT REPORTING	885.00CR	POSTED	A	10/04/2017
1101	9/18/2017	CHECK	145033	LAW OFFICE OF BRIAN WALSH	500.00CR	POSTED	A	9/29/2017
1101	9/18/2017	CHECK	145034	WINDSTREAM	104.85CR	POSTED	A	10/02/2017
1101	9/18/2017	CHECK	145035	ZITO BUSINESS	1,700.00CR	POSTED	A	9/26/2017
1101	9/20/2017	CHECK	145036	ATMOS ENERGY	52.04CR	POSTED	A	9/29/2017
1101	9/20/2017	CHECK	145037	CITY OF PALESTINE	409.63CR	POSTED	A	9/26/2017
1101	9/20/2017	CHECK	145038	MARY COX , PH.D.	350.00CR	POSTED	A	9/26/2017
1101	9/20/2017	CHECK	145039	DIXIE PAPER CO., INC.	89.07CR	POSTED	A	9/26/2017
1101	9/20/2017	CHECK	145040	EAST TEXAS COPY SYSTEMS, INC.	35.00CR	POSTED	A	9/26/2017
1101	9/20/2017	CHECK	145041	EMBASSY SUITES AMARILLO DOWNTO	547.40CR	POSTED	A	10/17/2017
1101	9/20/2017	CHECK	145042	GEXA ENERGY	572.55CR	POSTED	A	9/26/2017
1101	9/20/2017	CHECK	145043	GRAYSON COUNTY DEPT. OF JUVENI	15,717.00CR	POSTED	A	10/02/2017
1101	9/20/2017	CHECK	145044	GREGG COUNTY AUDITOR	7,225.00CR	POSTED	A	9/27/2017
1101	9/20/2017	CHECK	145045	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	9/25/2017
1101	9/20/2017	CHECK	145046	JUVENILE JUSTICE ASSOCIATION O	210.00CR	POSTED	A	9/29/2017
1101	9/20/2017	CHECK	145047	EMILY LANE	229.50CR	POSTED	A	10/11/2017
1101	9/20/2017	CHECK	145048	BRANDY LOVELADY	10.05CR	OUTSTND	A	0/00/0000
1101	9/20/2017	CHECK	145049	MONTEE'S AUTO WORLD, INC.	385.00CR	POSTED	A	9/27/2017
1101	9/20/2017	CHECK	145050	MUSIC MOUNTAIN WATER COMPANY	20.25CR	POSTED	A	9/28/2017
1101	9/20/2017	CHECK	145051	NEXT STEP CSI	1,166.66CR	POSTED	A	9/26/2017
1101	9/20/2017	CHECK	145052	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	9/27/2017
1101	9/20/2017	CHECK	145053	REDWOOD TOXICOLOGY LABORATORY,	177.68CR	POSTED	A	9/29/2017
1101	9/20/2017	CHECK	145054	RITE OF PASSAGE, INC.	1,460.70CR	POSTED	A	9/26/2017
1101	9/20/2017	CHECK	145055	US BANK VOYAGER FLEET SYS	375.88CR	POSTED	A	9/26/2017
1101	9/20/2017	CHECK	145056	WALMART COMMUNITY	76.84CR	POSTED	A	9/29/2017
1101	9/20/2017	CHECK	145057	R.H. WARREN	5.41CR	POSTED	A	11/07/2017
1101	9/20/2017	CHECK	145058	XEROX CORPORATION	62.25CR	POSTED	A	9/25/2017
1101	9/27/2017	CHECK	145059	LAMB, ANITA M	398.31CR	POSTED	P	9/29/2017
1101	9/27/2017	CHECK	145060	KOKEL, PAULA D	844.91CR	POSTED	P	10/02/2017
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1101	9/27/2017	CHECK	145062	DAUPHIN, LINDA C	180.77CR	POSTED	P	9/29/2017
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1101	9/27/2017	CHECK	145064	HOGAN, MARY D	59.10CR	POSTED	P	10/05/2017
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1101	9/27/2017	CHECK	145067	STARKEY, KATHY L	1,053.69CR	POSTED	P	9/29/2017
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1101	9/27/2017	CHECK	145069	MUNIZ, TRINIDAD	654.44CR	POSTED	P	10/13/2017
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1101	9/27/2017	CHECK	145071	DAY, HERBERT L	1,156.36CR	POSTED	P	9/29/2017

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

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1101	9/27/2017	CHECK	145076	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	11/22/2017
1101	9/27/2017	CHECK	145077	HART, GREGORY W	38.83CR	POSTED	P	10/31/2017
1101	9/27/2017	CHECK	145078	OAKES EVANS, DEBORAH	0.00	POSTED	P	9/30/2017
1101	9/27/2017	CHECK	145079	ANDERSON COUNTY 501(C)(9) INSU	14,405.00CR	POSTED	A	9/28/2017
1101	9/27/2017	CHECK	145080	AFLAC	136.90CR	POSTED	A	10/03/2017
1101	9/27/2017	CHECK	145081	AMERICAN GENERAL LIFE & ACCIDE	67.67CR	POSTED	A	10/06/2017
1101	9/27/2017	CHECK	145082	ANDERSON COUNTY	1,576.06CR	POSTED	A	9/28/2017
1101	9/27/2017	CHECK	145083	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	10/03/2017
1101	9/27/2017	CHECK	145084	METLIFE SBC	2,899.21CR	POSTED	A	10/05/2017
1101	9/27/2017	CHECK	145085	METLIFE VISION	71.04CR	POSTED	A	10/05/2017
1101	9/27/2017	CHECK	145086	NACO CLEARING ACCOUNT	1,654.00CR	POSTED	A	10/03/2017
1101	9/27/2017	CHECK	145087	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	10/16/2017
1101	9/27/2017	CHECK	145088	SUPERIOR VISION	732.36CR	POSTED	A	10/02/2017
1101	9/27/2017	CHECK	145089	US DEPARTMENT OF EDUCATION	52.37CR	POSTED	A	10/03/2017
1101	9/27/2017	CHECK	145090	WASHINGTON NATIONAL INSURANCE	387.36CR	POSTED	A	10/02/2017
1101	9/27/2017	CHECK	145091	WILCO LIFE INSURANCE COMPANY	23.63CR	POSTED	A	10/02/2017
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1101	10/02/2017	CHECK	145093	CRYSTAL HOLLAND	100.00CR	POSTED	A	10/02/2017
1101	10/04/2017	CHECK	145094	RODNEY L. ADAMS & ASSOCIATES	402.03CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145095	AGENCY 405	2.00CR	POSTED	A	10/17/2017
1101	10/04/2017	CHECK	145096	AIR PLUS A/C AND HEATING	120.00CR	POSTED	A	10/13/2017
1101	10/04/2017	CHECK	145097	ALM MEDIA, INC.	320.00CR	POSTED	A	10/11/2017
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1101	10/04/2017	CHECK	145099	ATMOS ENERGY	49.93CR	POSTED	A	10/13/2017
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1101	10/04/2017	CHECK	145102	ATMOS ENERGY	51.32CR	POSTED	A	10/13/2017
1101	10/04/2017	CHECK	145103	ATMOS ENERGY	1,335.07CR	POSTED	A	10/13/2017
1101	10/04/2017	CHECK	145104	BILLIE WHITLEY & SONS AUTO AND	1,980.00CR	POSTED	A	10/12/2017
1101	10/04/2017	CHECK	145105	BLACK, HOLLY D.	450.00CR	POSTED	A	10/06/2017
1101	10/04/2017	CHECK	145106	BRALY BUILDERS SUPPLY, INC.	1,418.89CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145107	AMANDA BRIDGES	183.53CR	POSTED	A	10/10/2017
1101	10/04/2017	CHECK	145108	BUDDY'S ELECTRICAL SERVICE LLC	2,170.19CR	POSTED	A	10/13/2017
1101	10/04/2017	CHECK	145109	BURKS HARDWARE & FURNITURE	221.83CR	POSTED	A	10/12/2017
1101	10/04/2017	CHECK	145110	CALCO COMPANY, INC.	759.79CR	POSTED	A	10/12/2017
1101	10/04/2017	CHECK	145111	CARGILL & ASSOCIATES	5,891.25CR	POSTED	A	10/05/2017
1101	10/04/2017	CHECK	145112	CDW GOVERNMENT, INC.	156.56CR	POSTED	A	10/10/2017
1101	10/04/2017	CHECK	145113	CENTERPOINT ENERGY	42.68CR	POSTED	A	10/12/2017
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1101	10/04/2017	CHECK	145115	CENTURYLINK	3,084.92CR	POSTED	A	10/24/2017

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1101	10/04/2017	CHECK	145118	CITY OF PALESTINE	966.82CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145119	CLEAR CHOICE GLASS & MIRROR	483.33CR	POSTED	A	10/13/2017
1101	10/04/2017	CHECK	145120	COUNTRY PURE WATERS	52.45CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145121	COUNTY JUDGES EDUCATION FUND	200.00CR	POSTED	A	10/13/2017
1101	10/04/2017	CHECK	145122	WILLIAM M. CURLEY, P.C.	2,193.75CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145123	CUSTOM HOSE	323.47CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145124	DEVASTO, DIANE	49.75CR	POSTED	A	10/12/2017
1101	10/04/2017	CHECK	145125	DRUGCHEK.LLC	105.00CR	POSTED	A	10/12/2017
1101	10/04/2017	CHECK	145126	EAST TEXAS COPY SYSTEMS, INC.	4,605.29CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145127	EAST TEXAS EMERGENCY PHYSICIAN	105.40CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145128	EAST TEXAS MEDICAL CENTER	15,004.38CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145129	EAST TEXAS PEST CONTROL L.L.C.	200.00CR	POSTED	A	10/12/2017
1101	10/04/2017	CHECK	145130	ELKHART WATERWORKS & SEWER SYS	188.13CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145131	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145132	ETMC FIRST PHYSICIANS	1,331.36CR	POSTED	A	10/11/2017
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1101	10/04/2017	CHECK	145134	FIKES WHOLESALE, INC.	22,453.35CR	POSTED	A	10/12/2017
1101	10/04/2017	CHECK	145135	FIRST NATIONAL BANK WICHITA FA	16,419.17CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145136	PHILIP C. FLETCHER	400.00CR	POSTED	A	10/13/2017
1101	10/04/2017	CHECK	145137	FLOWERS BAKING CO. OF TYLER	302.59CR	POSTED	A	10/10/2017
1101	10/04/2017	CHECK	145138	FMMS HOLDINGS OF TEXAS, LLC	3,900.00CR	POSTED	A	10/12/2017
1101	10/04/2017	CHECK	145139	G&K SERVICES - EAST TEXAS	523.88CR	POSTED	A	10/10/2017
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1101	10/04/2017	CHECK	145150	HOLT CAT	1,447.19CR	POSTED	A	10/10/2017
1101	10/04/2017	CHECK	145151	HOMETOWN PHARMACY	1,264.60CR	POSTED	A	11/01/2017
1101	10/04/2017	CHECK	145152	JAMES PUBLISHING INC.	520.00CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145153	JOHNSON LAB & SUPPLY INC.	39.62CR	POSTED	A	10/12/2017
1101	10/04/2017	CHECK	145154	JESSI JONES, R.N. CA/CP S.A.N.	462.00CR	POSTED	A	10/10/2017
1101	10/04/2017	CHECK	145155	KOFILE PRESERVATION, INC.	53,452.80CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145156	J. CHRISTOPHER KOLSTAD	350.00CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145157	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	10/10/2017
1101	10/04/2017	CHECK	145158	JAMES GLENN LIGHT	200.00CR	POSTED	A	10/17/2017
1101	10/04/2017	CHECK	145159	JOSHUA T. LILES	900.00CR	POSTED	A	10/11/2017



COMPANY: 999 - POOLED CASH  
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1101	10/04/2017	CHECK	145164	DARRELL MEISSNER	44.25CR	POSTED	A	10/30/2017
1101	10/04/2017	CHECK	145165	MIKE GAINES GARAGE	434.59CR	POSTED	A	10/06/2017
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1101	10/04/2017	CHECK	145167	MONTALBA WATER SUPPLY CORP.	20.59CR	POSTED	A	10/18/2017
1101	10/04/2017	CHECK	145168	SOCORRO V. NAJERA	68.80CR	POSTED	A	10/05/2017
1101	10/04/2017	CHECK	145169	NALCOM WIRELESS COMMUNICATIONS	401.00CR	POSTED	A	10/10/2017
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1101	10/04/2017	CHECK	145172	ORKIN PEST CONTROL	226.60CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145173	OSCAR TIRE SERVICE	115.00CR	POSTED	A	10/13/2017
1101	10/04/2017	CHECK	145174	PALESTINE AIR & HEAT	285.00CR	POSTED	A	10/11/2017
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1101	10/04/2017	CHECK	145176	PALESTINE PRINTING CO., INC.	1,370.00CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145177	PALESTINE REGIONAL MEDICAL CEN	2,470.33CR	POSTED	A	10/17/2017
1101	10/04/2017	CHECK	145178	DWIGHT L. PHIFER	363.53CR	POSTED	A	10/17/2017
1101	10/04/2017	CHECK	145179	JERRY G. POOLE	75.97CR	POSTED	A	11/07/2017
1101	10/04/2017	CHECK	145180	POWERPLAN	277.93CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145181	PRINTING BY MICHAEL, INC.	140.00CR	POSTED	A	10/11/2017
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1101	10/04/2017	CHECK	145183	QUILL CORPORATION	99.90CR	POSTED	A	10/13/2017
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1101	10/04/2017	CHECK	145199	TERESA WOODALL	37.79CR	POSTED	A	10/06/2017
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1101	10/04/2017	CHECK	145202	TEXAS DISTRICT & COUNTY ATTORN	1,050.00CR	POSTED	A	10/19/2017
1101	10/04/2017	CHECK	145203	TEXAS LAWYERS' INSURANCE EXCHA	3,000.00CR	POSTED	A	10/11/2017

COMPANY: 999 - POOLED CASH  
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1101	10/04/2017	CHECK	145208	ANESHIA BRIDGES THOMPSON	143.28CR	POSTED	A	10/17/2017
1101	10/04/2017	CHECK	145209	TRACTOR SUPPLY CO.	536.66CR	POSTED	A	10/13/2017
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1101	10/04/2017	CHECK	145211	TRINITY CLINIC	88.50CR	POSTED	A	10/24/2017
1101	10/04/2017	CHECK	145212	TRINITY VALLEY ELECTRIC COOPER	323.00CR	POSTED	A	10/17/2017
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1101	10/04/2017	CHECK	145227	SUSAN WALDRIP COURT REPORTING	2,065.00CR	POSTED	A	10/13/2017
1101	10/04/2017	CHECK	145228	WALMART COMMUNITY	1,346.13CR	POSTED	A	10/12/2017
1101	10/04/2017	CHECK	145229	WALMART COMMUNITY/GEGRB	208.81CR	POSTED	A	10/12/2017
1101	10/04/2017	CHECK	145230	LAW OFFICE OF BRIAN WALSH	540.00CR	POSTED	A	10/11/2017
1101	10/04/2017	CHECK	145231	WASHCO COMMERCIAL SALES INC.	210.00CR	POSTED	A	10/12/2017
1101	10/04/2017	CHECK	145232	WC OF TEXAS	80.75CR	POSTED	A	10/24/2017
1101	10/04/2017	CHECK	145233	JAMES WESSON	41.39CR	POSTED	A	10/16/2017
1101	10/04/2017	CHECK	145234	WESTERN DETENTION	580.73CR	POSTED	A	10/16/2017
1101	10/04/2017	CHECK	145235	WINDSTREAM	533.35CR	POSTED	A	10/13/2017
1101	10/11/2017	CHECK	145236	ATMOS ENERGY	49.93CR	POSTED	A	10/24/2017
1101	10/11/2017	CHECK	145237	CENTURYLINK	184.83CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145238	EAST TEXAS COPY SYSTEMS, INC.	35.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145239	GEXA ENERGY	645.85CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145240	LA QUINTA INN & SUITES GRANBUR	123.17CR	POSTED	A	10/27/2017
1101	10/11/2017	CHECK	145241	BRANDY LOVELADY	76.50CR	POSTED	A	10/13/2017
1101	10/11/2017	CHECK	145242	MAIL & MORE	19.75CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145243	TEXAS JUVENILE JUSTICE DEPARTM	34,647.00CR	POSTED	A	10/20/2017
1101	10/11/2017	CHECK	145244	TXTAG	2.55CR	POSTED	A	10/18/2017
1101	10/11/2017	CHECK	145245	US BANK VOYAGER FLEET SYS	51.82CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145246	ABC AUTO PARTS LTD	569.65CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145247	CLARISSA ALANIS	15.00CR	POSTED	A	11/07/2017

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

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1101	10/11/2017	CHECK	145249	AMERI-TEX SERVICES, INC.	22.95CR	POSTED	A	10/20/2017
1101	10/11/2017	CHECK	145250	AMERICAN TOWER	2,853.54CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145251	ARISTA BUSINESS EQUIPMENT, INC	587.70CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145252	KYLI BEAL	30.00CR	POSTED	A	10/27/2017
1101	10/11/2017	CHECK	145253	BLUETARP FINANCIAL, INC.	352.89CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145254	BHRETT BONDI	40.00CR	POSTED	A	12/12/2017
1101	10/11/2017	CHECK	145255	BRATZ TIRE PROS	323.84CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145256	BURNS ARCHITECTURE, L.L.C.	3,557.40CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145257	CALCO COMPANY, INC.	232.64CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145258	CARGILL & ASSOCIATES	500.00CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145259	MEGAN CARRICO	296.23CR	POSTED	A	10/12/2017
1101	10/11/2017	CHECK	145260	CDW GOVERNMENT, INC.	1,604.13CR	POSTED	A	10/20/2017
1101	10/11/2017	CHECK	145261	CELLULAR ONE	747.78CR	POSTED	A	10/20/2017
1101	10/11/2017	CHECK	145262	DAVID E. CERVANTES, PC ATTORNE	650.00CR	POSTED	A	10/23/2017
1101	10/11/2017	CHECK	145263	CINTAS CORPORATION LOC #619	156.63CR	POSTED	A	10/19/2017
1101	10/11/2017	CHECK	145264	LESLIE CLARK	25.00CR	OUTSTND	A	0/00/0000
1101	10/11/2017	CHECK	145265	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	10/18/2017
1101	10/11/2017	CHECK	145266	DATA FLOW	396.27CR	POSTED	A	10/18/2017
1101	10/11/2017	CHECK	145267	DESTINY DAVIS	15.00CR	OUTSTND	A	0/00/0000
1101	10/11/2017	CHECK	145268	DEPARTMENT OF INFORMATION RESO	132.01CR	POSTED	A	10/20/2017
1101	10/11/2017	CHECK	145269	JORGE DIAZ	30.00CR	OUTSTND	A	0/00/0000
1101	10/11/2017	CHECK	145270	BENJIE DINSMOOR	15.00CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145271	DIXIE PAPER CO., INC.	3,618.79CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145272	E&R REPAIR AND RENTALS, LLC	88.00CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145273	EAST TEXAS COPY SYSTEMS, INC.	35.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145274	EAST TEXAS LOCKSMITH	113.38CR	POSTED	A	10/18/2017
1101	10/11/2017	CHECK	145275	ESCOBAR TRUCK & TIRE SERV.	1,831.32CR	POSTED	A	10/20/2017
1101	10/11/2017	CHECK	145276	STEPHEN EVANS	500.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145277	FASTENAL COMPANY	30.65CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145278	PHILIP C. FLETCHER	700.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145279	FLOWERS BAKING CO. OF TYLER	146.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145280	FRANKSTON RURAL WATER CORP.	19.32CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145281	G&K SERVICES - EAST TEXAS	76.50CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145282	JOSEPH GARCIA	30.00CR	POSTED	A	10/20/2017
1101	10/11/2017	CHECK	145283	TERI GARVEY	430.13CR	POSTED	A	10/27/2017
1101	10/11/2017	CHECK	145284	TERI GARVEY	7.50CR	POSTED	A	10/16/2017
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1101	10/11/2017	CHECK	145286	TERI GARVEY	7.50CR	POSTED	A	10/12/2017
1101	10/11/2017	CHECK	145287	TERI GARVEY	7.50CR	POSTED	A	10/12/2017
1101	10/11/2017	CHECK	145288	GHS, LTD	5,437.66CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145289	ROY GIFFIN	15.00CR	POSTED	A	10/19/2017
1101	10/11/2017	CHECK	145290	KAILYNN GIRARD	15.00CR	OUTSTND	A	0/00/0000
1101	10/11/2017	CHECK	145291	KARSON GIRARD	15.00CR	POSTED	A	10/16/2017

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT  
 TYPE: All  
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1101	10/11/2017	CHECK	145293	ALYSSA GREEN	30.00CR	POSTED	A	12/01/2017
1101	10/11/2017	CHECK	145294	GREG'S AUTO & TRUCK PARTS, INC	9.18CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145295	LANDEN GRISWOLD	25.00CR	POSTED	A	11/13/2017
1101	10/11/2017	CHECK	145296	HALL VOLVO GMC ISUZU	164.89CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145297	HAMPTON INN & SUITES - DALLAS	128.82CR	POSTED	A	10/19/2017
1101	10/11/2017	CHECK	145298	HAMPTON INN & SUITES - DALLAS	128.82CR	POSTED	A	10/19/2017
1101	10/11/2017	CHECK	145299	HAUGHT, SUMMER	30.00CR	POSTED	A	11/06/2017
1101	10/11/2017	CHECK	145300	JEFF HERRINGTON	2,000.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145301	HERRINGTON/LAND OF MEMORY	499.00CR	POSTED	A	10/27/2017
1101	10/11/2017	CHECK	145302	MARIA HOLMAN	236.16CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145303	HOLT CAT	88,988.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145304	LUCAS HOUGH	30.00CR	POSTED	A	10/26/2017
1101	10/11/2017	CHECK	145305	WM M. HOUSE, JR P.C.	1,150.00CR	POSTED	A	10/12/2017
1101	10/11/2017	CHECK	145306	INDIGENT HEALTHCARE SOLUTIONS	1,059.00CR	POSTED	A	10/25/2017
1101	10/11/2017	CHECK	145307	INTERSTATE BATTERY OF TYLER	97.95CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145308	JAMIL JONES	25.00CR	POSTED	A	10/24/2017
1101	10/11/2017	CHECK	145309	JAWWAD JONES	25.00CR	POSTED	A	10/24/2017
1101	10/11/2017	CHECK	145310	JAYVYN JONES	15.00CR	POSTED	A	10/24/2017
1101	10/11/2017	CHECK	145311	ANTHONY JOPLIN	30.00CR	POSTED	A	10/20/2017
1101	10/11/2017	CHECK	145312	NATHAN JOPLIN	30.00CR	POSTED	A	10/20/2017
1101	10/11/2017	CHECK	145313	CASSANDRA KEGARISE	30.00CR	POSTED	A	10/20/2017
1101	10/11/2017	CHECK	145314	ISABELLA KEGARISE	30.00CR	POSTED	A	10/20/2017
1101	10/11/2017	CHECK	145315	ALMA KENNEDY	15.00CR	OUTSTND	A	0/00/0000
1101	10/11/2017	CHECK	145316	DANIEL KENNEDY	15.00CR	OUTSTND	A	0/00/0000
1101	10/11/2017	CHECK	145317	DAVID KENNEDY	25.00CR	POSTED	A	10/27/2017
1101	10/11/2017	CHECK	145318	JADEN KENNEDY	15.00CR	OUTSTND	A	0/00/0000
1101	10/11/2017	CHECK	145319	JASON KENNEDY	15.00CR	OUTSTND	A	0/00/0000
1101	10/11/2017	CHECK	145320	KIRBY RESTAURANT & CHEMICAL SU	215.50CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145321	J. CHRISTOPHER KOLSTAD	500.00CR	POSTED	A	10/13/2017
1101	10/11/2017	CHECK	145322	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	10/11/2017
1101	10/11/2017	CHECK	145323	LEXISNEXIS	1,625.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145324	LIGHTFOOT AIR CONDITIONING AND	310.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145325	JOSHUA T. LILES	850.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145326	LOUGHMILLER INSTITUTE	175.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145327	ANGELA WILTON MANNIX	200.00CR	POSTED	A	10/26/2017
1101	10/11/2017	CHECK	145328	COLIN MCFALL	850.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145329	CICALÉE MCMORRIS	15.00CR	POSTED	A	11/03/2017
1101	10/11/2017	CHECK	145330	LUIS MENDEZ	30.00CR	POSTED	A	10/19/2017
1101	10/11/2017	CHECK	145331	METLIFE SBC	53.02CR	POSTED	A	11/01/2017
1101	10/11/2017	CHECK	145332	MARY MILES	30.00CR	POSTED	A	10/20/2017
1101	10/11/2017	CHECK	145333	AIDEN MORENO	15.00CR	OUTSTND	A	0/00/0000
1101	10/11/2017	CHECK	145334	ALIJUAH MORGAN	15.00CR	POSTED	A	10/23/2017
1101	10/11/2017	CHECK	145335	NALCOM WIRELESS COMMUNICATIONS	172.20CR	POSTED	A	10/23/2017

COMPANY: 999 - POOLED CASH  
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1101	10/11/2017	CHECK	145338	CHRISTIAN NICHOLS	30.00CR	POSTED	A	10/24/2017
1101	10/11/2017	CHECK	145339	PATRICIA NICHOLS	25.00CR	POSTED	A	11/07/2017
1101	10/11/2017	CHECK	145340	W. SCOTT NICHOLSON	3,850.00CR	POSTED	A	10/12/2017
1101	10/11/2017	CHECK	145341	SABRINA NOLEN	30.00CR	POSTED	A	11/13/2017
1101	10/11/2017	CHECK	145342	O'REILLY AUTO PARTS	2,038.76CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145343	OAK FARMS DAIRY	1,487.50CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145344	OSCAR TIRE SERVICE	3,570.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145345	OWENS TIRES, INC	556.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145346	PALESTINE HERALD PRESS	179.88CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145347	PALESTINE OIL & LUBE, LLC	655.40CR	POSTED	A	10/20/2017
1101	10/11/2017	CHECK	145348	PALESTINE WELDING & INDUSTRIAL	5.00CR	POSTED	A	10/19/2017
1101	10/11/2017	CHECK	145349	CHEYANNE PARSONS	30.00CR	POSTED	A	11/17/2017
1101	10/11/2017	CHECK	145350	ADAM PETAK	30.00CR	POSTED	A	10/25/2017
1101	10/11/2017	CHECK	145351	ROMCO EQUIPMENT CO.	7,091.83CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145352	RUCKER EQUIPMENT CO.	1,785.39CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145353	SBA TOWERS III LLC	1,666.42CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145354	SIRCHIE FINGERPRINT LABORATORI	352.29CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145355	JIMMY SOK	15.00CR	POSTED	A	10/27/2017
1101	10/11/2017	CHECK	145356	MAYLASIA SOK	15.00CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145357	MILEY SOK	15.00CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145358	STANLEY SOKOLOWSKI	400.00CR	POSTED	A	10/13/2017
1101	10/11/2017	CHECK	145359	SOUTHLAND AUTOMATION LLC	1,368.51CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145360	SPECTRASITE COMMUNICATIONS INC	471.41CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145361	DONALD SPRUIELL	840.00CR	POSTED	A	10/18/2017
1101	10/11/2017	CHECK	145362	MATTHEW STANDRIE	15.00CR	POSTED	A	10/19/2017
1101	10/11/2017	CHECK	145363	TEXAS ASSOCIATION OF COUNTIES	7,374.42CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145364	TEXAS ASSOCIATION OF COUNTIES	825.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145365	TEXAS DEPARTMENT OF STATE HEAL	64.05CR	POSTED	A	10/20/2017
1101	10/11/2017	CHECK	145366	TEXAS PUBLIC PURCHASING ASSOCI	1,150.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145367	TIM JORDAN'S TRUCK PARTS, INC.	750.00CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145368	TYLER TECHNOLOGIES, INC.	547.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145369	TYLER TECHNOLOGIES, INC.	6,500.00CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145370	UNIFIRST HOLDINGS, INC.	121.39CR	POSTED	A	10/18/2017
1101	10/11/2017	CHECK	145371	UNIVERSAL TIME EQUIPMENT	1,775.60CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145372	VANCE BROTHERS AUTO SUPPLY, IN	2,226.95CR	POSTED	A	10/23/2017
1101	10/11/2017	CHECK	145373	VERIZON WIRELESS	30.81CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145374	WAL-MART	31.39CR	OUTSTND	A	0/00/0000
1101	10/11/2017	CHECK	145375	SUSAN WALDRIP COURT REPORTING	590.00CR	POSTED	A	10/18/2017
1101	10/11/2017	CHECK	145376	WALMART COMMUNITY	79.00CR	POSTED	A	10/19/2017
1101	10/11/2017	CHECK	145377	LAW OFFICE OF BRIAN WALSH	500.00CR	POSTED	A	10/31/2017
1101	10/11/2017	CHECK	145378	JULEY WHALEY	25.00CR	POSTED	A	10/24/2017
1101	10/11/2017	CHECK	145379	KATEY WHALEY	15.00CR	POSTED	A	10/24/2017

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1101	10/11/2017	CHECK	145382	WILLIAM GEORGE PRODUCE COMPANY	10,486.44CR	POSTED	A	10/19/2017
1101	10/11/2017	CHECK	145383	WISE PLUMBING	5,024.32CR	POSTED	A	10/20/2017
1101	10/11/2017	CHECK	145384	CLYDE WOODWORTH	25.00CR	POSTED	A	10/31/2017
1101	10/11/2017	CHECK	145385	XEROX CORPORATION	1,279.01CR	POSTED	A	10/16/2017
1101	10/11/2017	CHECK	145386	KAYDENCE YOUNGBLOOD	25.00CR	OUTSTND	A	0/00/0000
1101	10/13/2017	CHECK	145387	LAMB, ANITA M	357.24CR	POSTED	P	10/13/2017
1101	10/13/2017	CHECK	145388	KOKEL, PAULA D	844.91CR	POSTED	P	10/16/2017
1101	10/13/2017	CHECK	145389	ROSAS, JOSE	866.09CR	POSTED	P	10/16/2017
1101	10/13/2017	CHECK	145390	WILCHER, DELRINE	600.90CR	POSTED	P	10/13/2017
1101	10/13/2017	CHECK	145391	TODD, JAMES E	1,503.62CR	POSTED	P	10/12/2017
1101	10/13/2017	CHECK	145392	BENNETT, LARRY W	1,358.74CR	POSTED	P	11/21/2017
1101	10/13/2017	CHECK	145393	STARKEY, KATHY L	1,053.69CR	POSTED	P	10/13/2017
1101	10/13/2017	CHECK	145394	MUNIZ, RUBEN V	922.81CR	POSTED	P	10/16/2017
1101	10/13/2017	CHECK	145395	MUNIZ, TRINIDAD	814.89CR	POSTED	P	10/13/2017
1101	10/13/2017	CHECK	145396	BOLTON, MARK E	1,040.78CR	POSTED	P	10/13/2017
1101	10/13/2017	CHECK	145397	DAY, HERBERT L	1,156.36CR	POSTED	P	10/13/2017
1101	10/13/2017	CHECK	145398	DAY, ROBERT L	562.58CR	POSTED	P	10/17/2017
1101	10/13/2017	CHECK	145399	WARD, WILLIAM H	551.52CR	POSTED	P	10/17/2017
1101	10/13/2017	CHECK	145400	BARAJAS, DAVID G	1,011.14CR	POSTED	P	10/31/2017
1101	10/13/2017	CHECK	145401	CALHOON, MARK A	233.89CR	POSTED	P	10/23/2017
1101	10/13/2017	CHECK	145402	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	10/31/2017
1101	10/13/2017	CHECK	145403	HART, GREGORY W	82.99CR	POSTED	P	10/16/2017
1101	10/13/2017	CHECK	145404	OAKES EVANS, DEBORAH	0.00	POSTED	P	10/31/2017
1101	10/11/2017	CHECK	145405	AFLAC	136.90CR	POSTED	A	11/01/2017
1101	10/11/2017	CHECK	145406	AMERICAN GENERAL LIFE & ACCIDE	67.67CR	POSTED	A	11/10/2017
1101	10/11/2017	CHECK	145407	ANDERSON COUNTY	1,531.82CR	POSTED	A	10/13/2017
1101	10/11/2017	CHECK	145408	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	11/17/2017
1101	10/11/2017	CHECK	145409	METLIFE SBC	2,952.25CR	POSTED	A	11/01/2017
1101	10/11/2017	CHECK	145410	METLIFE VISION	71.04CR	POSTED	A	11/01/2017
1101	10/11/2017	CHECK	145411	NACO CLEARING ACCOUNT	1,654.00CR	POSTED	A	10/17/2017
1101	10/11/2017	CHECK	145412	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	10/27/2017
1101	10/11/2017	CHECK	145413	SUPERIOR VISION	726.63CR	POSTED	A	10/30/2017
1101	10/11/2017	CHECK	145414	US DEPARTMENT OF EDUCATION	52.37CR	POSTED	A	10/18/2017
1101	10/11/2017	CHECK	145415	WASHINGTON NATIONAL INSURANCE	387.36CR	POSTED	A	11/02/2017
1101	10/11/2017	CHECK	145416	WILCO LIFE INSURANCE COMPANY	23.63CR	POSTED	A	11/01/2017
1101	10/11/2017	CHECK	145417	ANDERSON COUNTY 501(C) (9) INSU	14,217.50CR	POSTED	A	10/13/2017
1101	10/17/2017	CHECK	145418	CATHY JO STONER	474.92CR	POSTED	A	10/19/2017
1101	10/25/2017	CHECK	145419	RODNEY L. ADAMS & ASSOCIATES	1,522.45CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145420	AG-POWER	166.60CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145421	AGENCY 405	5.00CR	POSTED	A	11/07/2017
1101	10/25/2017	CHECK	145422	AT&T	41.13CR	POSTED	A	11/02/2017
1101	10/25/2017	CHECK	145423	ATMOS ENERGY	47.83CR	POSTED	A	11/06/2017

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	10/25/2017	CHECK	145424	BAILEY & FOSTER FUNERAL HOME	225.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145425	BELCO ICE, LLC	375.00CR	POSTED	A	11/08/2017
1101	10/25/2017	CHECK	145426	BLACK, HOLLY D.	450.00CR	POSTED	A	10/27/2017
1101	10/25/2017	CHECK	145427	BUDDY'S ELECTRICAL SERVICE LLC	565.88CR	POSTED	A	11/06/2017
1101	10/25/2017	CHECK	145428	BURKS HARDWARE & FURNITURE	427.06CR	POSTED	A	11/02/2017
1101	10/25/2017	CHECK	145429	CARGILL & ASSOCIATES	2,650.00CR	POSTED	A	10/30/2017
1101	10/25/2017	CHECK	145430	CASA OF TRINITY VALLEY	951.93CR	POSTED	A	11/03/2017
1101	10/25/2017	CHECK	145431	CDCAT - REGION VI	30.00CR	POSTED	A	11/17/2017
1101	10/25/2017	CHECK	145432	CENTURYLINK	3,438.55CR	POSTED	A	11/07/2017
1101	10/25/2017	CHECK	145433	DAVID E. CERVANTES, PC ATTORNE	600.00CR	POSTED	A	11/06/2017
1101	10/25/2017	CHECK	145434	CINTAS CORPORATION LOC #619	313.26CR	POSTED	A	11/03/2017
1101	10/25/2017	CHECK	145435	CITIBANK	2,614.38CR	POSTED	A	11/06/2017
1101	10/25/2017	CHECK	145436	CITY OF ELKHART	34.26CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145437	CITY OF FRANKSTON	29.79CR	POSTED	A	11/07/2017
1101	10/25/2017	CHECK	145438	JAN HAMILTON, TAC	223.27CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145439	CITY OF PALESTINE	8,662.18CR	POSTED	A	11/07/2017
1101	10/25/2017	CHECK	145440	JEFFREY L. COE	350.00CR	POSTED	A	11/06/2017
1101	10/25/2017	CHECK	145441	COMMERCIAL BILLING SERVICE	259.08CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145442	COTTON PATCH CAFE, LLC	190.73CR	POSTED	A	11/06/2017
1101	10/25/2017	CHECK	145443	COUNTRY PURE WATERS	86.41CR	POSTED	A	11/07/2017
1101	10/25/2017	CHECK	145444	CRIME VICTIM'S SERVICES	19.50CR	POSTED	A	11/28/2017
1101	10/25/2017	CHECK	145445	CARL DAVIS	232.19CR	POSTED	A	10/27/2017
1101	10/25/2017	CHECK	145446	DELL MARKETING L.P.	1,144.04CR	POSTED	A	10/30/2017
1101	10/25/2017	CHECK	145447	DISTRICT 5 TEAFCS	150.00CR	POSTED	A	12/01/2017
1101	10/25/2017	CHECK	145448	DOGWOOD RV SALES	229.00CR	POSTED	A	11/02/2017
1101	10/25/2017	CHECK	145449	DRUGCHEK.LLC	220.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145450	ELLEN EARLES	80.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145451	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145452	EAST TEXAS COPY SYSTEMS, INC.	12,722.19CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145453	EAST TEXAS ECONOMIC DEVELOPMEN	7,000.01CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145454	ELECTION SYSTEMS & SOFTWARE, I	2,201.72CR	POSTED	A	10/30/2017
1101	10/25/2017	CHECK	145455	STEPHEN EVANS	16,100.00CR	POSTED	A	10/26/2017
1101	10/25/2017	CHECK	145456	FASTENAL COMPANY	68.95CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145457	FIKES WHOLESALE, INC.	3,830.40CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145458	FLOWERS BAKING CO. OF TYLER	296.90CR	POSTED	A	10/30/2017
1101	10/25/2017	CHECK	145459	G&K SERVICES - EAST TEXAS	692.23CR	POSTED	A	10/30/2017
1101	10/25/2017	CHECK	145460	TERI GARVEY	7.50CR	POSTED	A	10/26/2017
1101	10/25/2017	CHECK	145461	TERI GARVEY, TAX ASSESSOR-COLL	5,614.38CR	POSTED	A	11/02/2017
1101	10/25/2017	CHECK	145462	TERI GARVEY, TAX ASSESSOR-COLL	173.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145463	TERI GARVEY, TAX ASSESSOR-COLL	6,595.70CR	POSTED	A	11/02/2017
1101	10/25/2017	CHECK	145464	TERI GARVEY, TAX ASSESSOR-COLL	891.73CR	POSTED	A	11/02/2017
1101	10/25/2017	CHECK	145465	TERI GARVEY, TAX ASSESSOR-COLL	4,060.89CR	POSTED	A	11/02/2017
1101	10/25/2017	CHECK	145466	TERI GARVEY, TAX ASSESSOR-COLL	4,719.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145467	TERI GARVEY, TAX ASSESSOR-COLL	2,729.51CR	POSTED	A	11/02/2017

COMPANY: 999 - POOLED CASH  
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1101	10/25/2017	CHECK	145468	TERI GARVEY, TAX ASSESSOR-COLL	1,673.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145469	TERI GARVEY, TAX ASSESSOR-COLL	2,828.96CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145470	TERI GARVEY, TAX ASSESSOR-COLL	6,217.41CR	POSTED	A	12/01/2017
1101	10/25/2017	CHECK	145471	TERI GARVEY, TAX ASSESSOR-COLL	112.90CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145472	GHS, LTD	5,496.53CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145473	GOVERNMENT FORMS AND SUPPLIES	388.00CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145474	HBI/INSURICA	500.00CR	POSTED	A	11/13/2017
1101	10/25/2017	CHECK	145475	JEFF HERRINGTON	15,074.00CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145476	HERRINGTON/LAND OF MEMORY	1,887.00CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145477	MARIA HOLMAN	392.53CR	POSTED	A	11/02/2017
1101	10/25/2017	CHECK	145478	HORSESHOE BAY RESORT	1,011.24CR	POSTED	A	11/10/2017
1101	10/25/2017	CHECK	145479	WM M. HOUSE, JR P.C.	2,700.00CR	POSTED	A	10/26/2017
1101	10/25/2017	CHECK	145480	HOUSTON COUNTY ELECTRIC COOPER	14.00CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145481	JK'S STARTER & ALTERNATOR SERV	288.50CR	POSTED	A	11/06/2017
1101	10/25/2017	CHECK	145482	CHRISTOPHER A. JONES	32.88CR	POSTED	A	10/26/2017
1101	10/25/2017	CHECK	145483	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	10/26/2017
1101	10/25/2017	CHECK	145484	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	10/30/2017
1101	10/25/2017	CHECK	145485	TAMMY LIGHTFOOT	107.35CR	POSTED	A	10/30/2017
1101	10/25/2017	CHECK	145486	JOSHUA T. LILES	2,450.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145487	LINEBARGER LAW FIRM	175.00CR	POSTED	A	11/08/2017
1101	10/25/2017	CHECK	145488	LINEBARGER LAW FIRM	2,090.00CR	POSTED	A	11/08/2017
1101	10/25/2017	CHECK	145489	LINEBARGER LAW FIRM	1,295.00CR	OUTSTND	A	0/00/0000
1101	10/25/2017	CHECK	145490	LINEBARGER LAW FIRM	2,150.00CR	POSTED	A	11/08/2017
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1101	10/25/2017	CHECK	145492	LINEBARGER LAW FIRM	3,090.00CR	POSTED	A	11/08/2017
1101	10/25/2017	CHECK	145493	LINEBARGER LAW FIRM	175.00CR	POSTED	A	11/08/2017
1101	10/25/2017	CHECK	145494	LINEBARGER LAW FIRM	1,090.00CR	POSTED	A	11/08/2017
1101	10/25/2017	CHECK	145495	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145496	LONE STAR ATHLETIC DESIGNS, IN	493.33CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145497	LOWE'S	95.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145498	MAIL & MORE	80.00CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145499	MATERIAL RESOURCES, INC.	57,834.46CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145500	MATHESON TRI-GAS INC.	64.11CR	POSTED	A	10/30/2017
1101	10/25/2017	CHECK	145501	CRYSTAL FREEMAN MCCARTNEY	316.54CR	POSTED	A	11/07/2017
1101	10/25/2017	CHECK	145502	MCCREARY LAW FIRM	7,188.10CR	POSTED	A	11/09/2017
1101	10/25/2017	CHECK	145503	COLIN MCFALL	3,300.00CR	POSTED	A	10/27/2017
1101	10/25/2017	CHECK	145504	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145505	DARRELL MEISSNER	569.94CR	POSTED	A	10/30/2017
1101	10/25/2017	CHECK	145506	MONTALBA WATER SUPPLY CORP.	19.60CR	POSTED	A	11/14/2017
1101	10/25/2017	CHECK	145507	MUSIC MOUNTAIN WATER COMPANY	34.99CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145508	NATIONAL 4-H COUNCIL - SUPPLY	321.57CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145509	NET DATA	7,750.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145510	W. SCOTT NICHOLSON	500.00CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145511	NORTH TEXAS TOLLWAY AUTHORITY	7.98CR	POSTED	A	11/03/2017



COMPANY: 999 - POOLED CASH  
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 FOLIO: All

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1101	10/25/2017	CHECK	145514	OMNIBASE SERVICES, INC.	1,172.24CR	POSTED	A	11/07/2017
1101	10/25/2017	CHECK	145515	PALESTINE HERALD PRESS	181.50CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145516	PALESTINE OIL & LUBE, LLC	103.15CR	POSTED	A	11/06/2017
1101	10/25/2017	CHECK	145517	PALESTINE TIRE CENTER, LLC	389.98CR	POSTED	A	11/06/2017
1101	10/25/2017	CHECK	145518	PALESTINE WELDING & INDUSTRIAL	247.33CR	POSTED	A	11/06/2017
1101	10/25/2017	CHECK	145519	POSTMASTER	200.00CR	POSTED	A	11/06/2017
1101	10/25/2017	CHECK	145520	SANDRA M POWELL	45.46CR	POSTED	A	10/30/2017
1101	10/25/2017	CHECK	145521	PRINTING BY MICHAEL, INC.	199.40CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145522	BRANDI RAY	463.03CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145523	REINHART FOODSERVICE LOUISIANA	4,794.72CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145524	RELIABLE AUTO SUPPLY	605.50CR	POSTED	A	11/02/2017
1101	10/25/2017	CHECK	145525	SHERIFF'S ASSOCIATION OF TEXAS	125.00CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145526	KARIN SMITH VOIDED	582.68CR	VOIDED	A	10/25/2017
1101	10/25/2017	CHECK	145527	STANLEY SOKOLOWSKI	350.00CR	POSTED	A	10/27/2017
1101	10/25/2017	CHECK	145528	JANICE STAPLES	585.53CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145529	JANICE STAPLES, DISTRICT CLERK	350.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145530	JANICE STAPLES, DISTRICT CLERK	7,868.62CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145531	JANICE STAPLES, DISTRICT CLERK	1,252.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145532	JANICE STAPLES, DISTRICT CLERK	350.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145533	JANICE STAPLES, DISTRICT CLERK	350.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145534	JANICE STAPLES, DISTRICT CLERK	28,717.30CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145535	JANICE STAPLES, DISTRICT CLERK	2,242.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145536	JANICE STAPLES, DISTRICT CLERK	350.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145537	JANICE STAPLES, DISTRICT CLERK	1,495.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145538	JANICE STAPLES, DISTRICT CLERK	11,415.11CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145539	JANICE STAPLES, DISTRICT CLERK	1,434.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145540	JANICE STAPLES, DISTRICT CLERK	1,253.00CR	POSTED	A	11/01/2017
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1101	10/25/2017	CHECK	145542	JANICE STAPLES, DISTRICT CLERK	350.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145543	JANICE STAPLES, DISTRICT CLERK	2,182.49CR	POSTED	A	11/01/2017
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1101	10/25/2017	CHECK	145548	JANICE STAPLES, DISTRICT CLERK	435.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145549	JANICE STAPLES, DISTRICT CLERK	571.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145550	MARK STAPLES	248.80CR	POSTED	A	11/02/2017
1101	10/25/2017	CHECK	145551	ANGELA D. STEUBING	360.00CR	POSTED	A	10/26/2017
1101	10/25/2017	CHECK	145552	PRESTON STURDIVANT	450.00CR	POSTED	A	11/27/2017
1101	10/25/2017	CHECK	145553	SUMRALL DISTRIBUTING CO., INC.	3,270.60CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145554	SUPER SAVER AUTO GLASS	230.00CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145555	TAX ASSESSOR-COLLECTORS ASSOCI	20.00CR	POSTED	A	12/08/2017

COMPANY: 999 - POOLED CASH  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1101	10/25/2017	CHECK	145558	TEXAS ASSOCIATION OF COUNTIES	7,423.21CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145559	TEXAS ASSOCIATION OF COUNTIES	435.35CR	POSTED	A	10/30/2017
1101	10/25/2017	CHECK	145560	TEXAS EXCAVATION SAFETY SYSTEM	1.90CR	POSTED	A	11/07/2017
1101	10/25/2017	CHECK	145561	TONY'S TIRE SHOP, LLC	400.00CR	POSTED	A	10/30/2017
1101	10/25/2017	CHECK	145562	TYLER COPYTEX	149.00CR	POSTED	A	11/06/2017
1101	10/25/2017	CHECK	145563	UNIFIRST HOLDINGS, INC.	894.18CR	POSTED	A	11/06/2017
1101	10/25/2017	CHECK	145564	DENISE WALDING	392.53CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145565	SUSAN WALDRIP COURT REPORTING	996.66CR	POSTED	A	11/02/2017
1101	10/25/2017	CHECK	145566	WALMART COMMUNITY	26.75CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145567	WALMART COMMUNITY/GECRB	115.23CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145568	LAW OFFICE OF BRIAN WALSH	500.00CR	POSTED	A	11/03/2017
1101	10/25/2017	CHECK	145569	WC OF TEXAS	510.00CR	POSTED	A	11/08/2017
1101	10/25/2017	CHECK	145570	JAMES WESSON	282.63CR	POSTED	A	10/30/2017
1101	10/25/2017	CHECK	145571	WESTERN DETENTION	111.50CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145572	WESTIN OAKS HOTEL UNPOST	313.56CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145573	WESTIN OAKS HOTEL	313.56CR	POSTED	A	11/13/2017
1101	10/25/2017	CHECK	145574	WHITAKER & WHITAKER	1,793.75CR	POSTED	A	11/06/2017
1101	10/25/2017	CHECK	145575	WILLIAMSON COUNTY SHERIFF	50.00CR	POSTED	A	11/03/2017
1101	10/25/2017	CHECK	145576	WILSON CULVERTS, INC.	631.02CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145577	WINDSTREAM	105.00CR	POSTED	A	11/08/2017
1101	10/25/2017	CHECK	145578	XEROX CORPORATION	217.84CR	POSTED	A	10/30/2017
1101	10/25/2017	CHECK	145579	BILLIE YATES UNPOST	317.61CR	POSTED	A	11/30/2017
1101	10/25/2017	CHECK	145580	ZITO BUSINESS	1,700.00CR	POSTED	A	10/31/2017
1101	10/27/2017	CHECK	145581	LAMB, ANITA M	81.94CR	POSTED	P	10/27/2017
1101	10/27/2017	CHECK	145582	KOKEL, PAULA D	844.91CR	POSTED	P	10/27/2017
1101	10/27/2017	CHECK	145583	ROSAS, JOSE	866.09CR	POSTED	P	10/27/2017
1101	10/27/2017	CHECK	145584	WILCHER, DELRINE	600.90CR	POSTED	P	10/27/2017
1101	10/27/2017	CHECK	145585	TODD, JAMES E	1,584.84CR	POSTED	P	10/27/2017
1101	10/27/2017	CHECK	145586	BENNETT, LARRY W	1,429.46CR	POSTED	P	11/21/2017
1101	10/27/2017	CHECK	145587	STARKEY, KATHY L	1,053.69CR	POSTED	P	10/27/2017
1101	10/27/2017	CHECK	145588	MUNIZ, RUBEN V	1,018.05CR	POSTED	P	10/31/2017
1101	10/27/2017	CHECK	145589	MUNIZ, TRINIDAD	880.96CR	POSTED	P	10/27/2017
1101	10/27/2017	CHECK	145590	BOLTON, MARK E	1,040.78CR	POSTED	P	10/27/2017
1101	10/27/2017	CHECK	145591	DAY, HERBERT L	1,156.36CR	POSTED	P	10/27/2017
1101	10/27/2017	CHECK	145592	DAY, ROBERT L	562.58CR	POSTED	P	10/30/2017
1101	10/27/2017	CHECK	145593	WARD, WILLIAM H	551.52CR	POSTED	P	10/31/2017
1101	10/27/2017	CHECK	145594	BARAJAS, DAVID G	1,011.14CR	POSTED	P	10/27/2017
1101	10/27/2017	CHECK	145595	CALHOON, MARK A	233.89CR	POSTED	P	11/30/2017
1101	10/27/2017	CHECK	145596	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	10/31/2017
1101	10/27/2017	CHECK	145597	HART, GREGORY W	125.02CR	POSTED	P	10/30/2017
1101	10/27/2017	CHECK	145598	OAKES EVANS, DEBORAH	0.00	POSTED	P	10/31/2017
1101	10/25/2017	CHECK	145599	ANDERSON COUNTY 501(C) (9) INSU	14,105.00CR	POSTED	A	10/27/2017

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

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1101	10/25/2017	CHECK	145602	ANDERSON COUNTY	1,576.55CR	POSTED	A	10/27/2017
1101	10/25/2017	CHECK	145603	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	11/17/2017
1101	10/25/2017	CHECK	145604	METLIFE SBC	2,952.25CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145605	METLIFE VISION	71.04CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145606	NACO CLEARING ACCOUNT	1,654.00CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145607	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	11/17/2017
1101	10/25/2017	CHECK	145608	SUPERIOR VISION	726.63CR	POSTED	A	10/30/2017
1101	10/25/2017	CHECK	145609	US DEPARTMENT OF EDUCATION	52.37CR	POSTED	A	10/31/2017
1101	10/25/2017	CHECK	145610	WASHINGTON NATIONAL INSURANCE	387.36CR	POSTED	A	11/02/2017
1101	10/25/2017	CHECK	145611	WILCO LIFE INSURANCE COMPANY	23.63CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145612	JESSICA SEABURG	147.50CR	POSTED	A	11/01/2017
1101	10/25/2017	CHECK	145613	KARIN SMITH	197.64CR	POSTED	A	10/31/2017
1101	10/30/2017	CHECK	145614	CDW GOVERNMENT, INC.	346.61CR	POSTED	A	11/06/2017
1101	10/30/2017	CHECK	145615	CENTURYLINK	185.35CR	POSTED	A	11/06/2017
1101	10/30/2017	CHECK	145616	CITY OF PALESTINE	290.11CR	POSTED	A	11/07/2017
1101	10/30/2017	CHECK	145617	DEPARTMENT OF INFORMATION RESO	64.30CR	POSTED	A	11/10/2017
1101	10/30/2017	CHECK	145618	DIXIE PAPER CO., INC.	57.34CR	POSTED	A	11/06/2017
1101	10/30/2017	CHECK	145619	GRAYSON COUNTY DEPT. OF JUVENI	18,481.85CR	POSTED	A	11/06/2017
1101	10/30/2017	CHECK	145620	GREGG COUNTY AUDITOR	3,145.00CR	POSTED	A	11/07/2017
1101	10/30/2017	CHECK	145621	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	11/02/2017
1101	10/30/2017	CHECK	145622	EMILY LANE	19.88CR	POSTED	A	11/03/2017
1101	10/30/2017	CHECK	145623	MUSIC MOUNTAIN WATER COMPANY	20.25CR	POSTED	A	11/09/2017
1101	10/30/2017	CHECK	145624	NEXT STEP CSI	1,047.29CR	POSTED	A	11/06/2017
1101	10/30/2017	CHECK	145625	OFFICE DEPOT	265.49CR	POSTED	A	11/07/2017
1101	10/30/2017	CHECK	145626	PALESTINE OIL & LUBE, LLC	92.20CR	POSTED	A	11/13/2017
1101	10/30/2017	CHECK	145627	PEGASUS SCHOOLS, INC.	4,869.00CR	POSTED	A	11/06/2017
1101	10/30/2017	CHECK	145628	REDWOOD TOXICOLOGY LABORATORY,	231.46CR	POSTED	A	11/06/2017
1101	10/30/2017	CHECK	145629	RITE OF PASSAGE, INC.	4,869.00CR	POSTED	A	11/06/2017
1101	10/30/2017	CHECK	145630	US BANK VOYAGER FLEET SYS	330.29CR	POSTED	A	11/06/2017
1101	10/30/2017	CHECK	145631	VAN ZANDT COUNTY JUVENILE PROB	420.00CR	POSTED	A	11/22/2017
1101	10/30/2017	CHECK	145632	R.H. WARREN	11.50CR	OUTSTND	A	0/00/0000
1101	10/30/2017	CHECK	145633	XEROX CORPORATION	37.40CR	POSTED	A	11/06/2017
1101	11/06/2017	CHECK	145634	CLARISSA ALANIS	15.00CR	POSTED	A	12/29/2017
1101	11/06/2017	CHECK	145635	XAVIER ALMAREZ	15.00CR	POSTED	A	12/01/2017
1101	11/06/2017	CHECK	145636	ARROW-MAGNOLIA INTERNATIONAL,	515.63CR	POSTED	A	11/10/2017
1101	11/06/2017	CHECK	145637	ATMOS ENERGY	36.01CR	POSTED	A	11/15/2017
1101	11/06/2017	CHECK	145638	ATMOS ENERGY	45.73CR	POSTED	A	11/15/2017
1101	11/06/2017	CHECK	145639	ATMOS ENERGY	77.23CR	POSTED	A	11/15/2017
1101	11/06/2017	CHECK	145640	ATMOS ENERGY	909.71CR	POSTED	A	11/15/2017
1101	11/06/2017	CHECK	145641	BANNISTER DESIGNS	53.65CR	POSTED	A	11/29/2017
1101	11/06/2017	CHECK	145642	RHONDA BARKLEY	25.00CR	POSTED	A	11/14/2017
1101	11/06/2017	CHECK	145643	KYLI BEAL	70.00CR	POSTED	A	11/17/2017

COMPANY: 999 - POOLED CASH  
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1101	11/06/2017	CHECK	145645	BOONE, JR., JAMES C.	350.00CR	POSTED	A	11/10/2017
1101	11/06/2017	CHECK	145646	DALE CALDWELL, JR.	15.00CR	OUTSTND	A	0/00/0000
1101	11/06/2017	CHECK	145647	PRINCESS CANTLY	40.00CR	POSTED	A	11/14/2017
1101	11/06/2017	CHECK	145648	CARGILL & ASSOCIATES	1,181.25CR	POSTED	A	11/08/2017
1101	11/06/2017	CHECK	145649	DAVID E. CERVANTES, PC ATTORNE	1,001.25CR	POSTED	A	11/16/2017
1101	11/06/2017	CHECK	145650	CINTAS CORPORATION LOC #619	156.63CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145651	LESLIE CLARK	25.00CR	POSTED	A	11/21/2017
1101	11/06/2017	CHECK	145652	REGGIE COKER	25.00CR	OUTSTND	A	0/00/0000
1101	11/06/2017	CHECK	145653	COUNTRY PURE WATERS	29.98CR	POSTED	A	11/17/2017
1101	11/06/2017	CHECK	145654	DESTINY DAVIS	15.00CR	OUTSTND	A	0/00/0000
1101	11/06/2017	CHECK	145655	DEVASTO, DIANE	286.00CR	POSTED	A	11/16/2017
1101	11/06/2017	CHECK	145656	JORGE DIAZ	30.00CR	POSTED	A	11/30/2017
1101	11/06/2017	CHECK	145657	BENJIE DINSMOOR	15.00CR	OUTSTND	A	0/00/0000
1101	11/06/2017	CHECK	145658	DRUGCHEK.LLC	365.00CR	POSTED	A	11/10/2017
1101	11/06/2017	CHECK	145659	EAST TEXAS BROADBAND	300.00CR	POSTED	A	11/10/2017
1101	11/06/2017	CHECK	145660	EAST TEXAS COPY SYSTEMS, INC.	513.52CR	POSTED	A	11/10/2017
1101	11/06/2017	CHECK	145661	EAST TEXAS CRUSHED ROCK	879.70CR	POSTED	A	11/15/2017
1101	11/06/2017	CHECK	145662	ELECTION SYSTEMS & SOFTWARE, I	8,475.00CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145663	ELKHART WATERWORKS & SEWER SYS	181.83CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145664	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145665	FIRST NATIONAL BANK WICHITA FA	16,419.17CR	POSTED	A	11/10/2017
1101	11/06/2017	CHECK	145666	FLOWERS BAKING CO. OF TYLER	313.95CR	POSTED	A	11/09/2017
1101	11/06/2017	CHECK	145667	FMMS HOLDINGS OF TEXAS, LLC	3,900.00CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145668	G&K SERVICES - EAST TEXAS	213.22CR	POSTED	A	11/10/2017
1101	11/06/2017	CHECK	145669	GALLS, LLC	215.50CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145670	JOSEPH GARCIA	30.00CR	POSTED	A	11/24/2017
1101	11/06/2017	CHECK	145671	TERI GARVEY	7.50CR	POSTED	A	11/09/2017
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1101	11/06/2017	CHECK	145673	GEXA ENERGY	27,894.48CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145674	ROY GIFFIN	15.00CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145675	KAILYNN GIRARD	15.00CR	POSTED	A	11/14/2017
1101	11/06/2017	CHECK	145676	KARSON GIRARD	15.00CR	POSTED	A	11/14/2017
1101	11/06/2017	CHECK	145677	KAYLEB GIRARD	15.00CR	POSTED	A	11/14/2017
1101	11/06/2017	CHECK	145678	ALYSSA GREEN	30.00CR	OUTSTND	A	0/00/0000
1101	11/06/2017	CHECK	145679	LANDEN GRISWOLD	25.00CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145680	HAUGHT, SUMMER	30.00CR	POSTED	A	11/17/2017
1101	11/06/2017	CHECK	145681	HERRINGTON/LAND OF MEMORY	712.00CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145682	HOLT CAT	233.14CR	POSTED	A	11/10/2017
1101	11/06/2017	CHECK	145683	LUCAS HOUGH	30.00CR	POSTED	A	11/21/2017
1101	11/06/2017	CHECK	145684	IHS PHARMACY	3,230.70CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145685	JAMIL JONES	25.00CR	POSTED	A	11/24/2017
1101	11/06/2017	CHECK	145686	JAWWAD JONES	25.00CR	POSTED	A	11/24/2017
1101	11/06/2017	CHECK	145687	JAYVYN JONES	40.00CR	POSTED	A	11/24/2017

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1101	11/06/2017	CHECK	145689	NATHAN JOPLIN	30.00CR	POSTED	A	11/16/2017
1101	11/06/2017	CHECK	145690	CASSANDRA KEGARISE	30.00CR	POSTED	A	11/16/2017
1101	11/06/2017	CHECK	145691	ISABELLA KEGARISE	30.00CR	POSTED	A	11/16/2017
1101	11/06/2017	CHECK	145692	ALMA KENNEDY	15.00CR	OUTSTND	A	0/00/0000
1101	11/06/2017	CHECK	145693	DANIEL KENNEDY	40.00CR	OUTSTND	A	0/00/0000
1101	11/06/2017	CHECK	145694	DAVID KENNEDY	25.00CR	OUTSTND	A	0/00/0000
1101	11/06/2017	CHECK	145695	JADEN KENNEDY	15.00CR	OUTSTND	A	0/00/0000
1101	11/06/2017	CHECK	145696	JASON KENNEDY	15.00CR	OUTSTND	A	0/00/0000
1101	11/06/2017	CHECK	145697	KIRBY RESTAURANT & CHEMICAL SU	195.00CR	POSTED	A	11/10/2017
1101	11/06/2017	CHECK	145698	MARTIN LAWRENCE	4,012.50CR	POSTED	A	11/22/2017
1101	11/06/2017	CHECK	145699	LOCAL GOVERNMENT SOLUTIONS, LP	7,840.00CR	POSTED	A	11/16/2017
1101	11/06/2017	CHECK	145700	ANGELA WILTON MANNIX	200.00CR	OUTSTND	A	0/00/0000
1101	11/06/2017	CHECK	145701	CICALLEE MCMORRIS	15.00CR	POSTED	A	11/24/2017
1101	11/06/2017	CHECK	145702	LUIS MENDEZ	30.00CR	POSTED	A	11/17/2017
1101	11/06/2017	CHECK	145703	MARY MILES	70.00CR	POSTED	A	11/16/2017
1101	11/06/2017	CHECK	145704	MOCK, JEROD	271.00CR	POSTED	A	11/16/2017
1101	11/06/2017	CHECK	145705	AIDEN MORENO	15.00CR	POSTED	A	11/14/2017
1101	11/06/2017	CHECK	145706	ALIJUAH MORGAN	15.00CR	POSTED	A	11/29/2017
1101	11/06/2017	CHECK	145707	JAMES MUNIZ	52.00CR	POSTED	A	11/08/2017
1101	11/06/2017	CHECK	145708	NALCOM WIRELESS COMMUNICATIONS	47.50CR	POSTED	A	11/09/2017
1101	11/06/2017	CHECK	145709	JAZRIN NARANJO	70.00CR	POSTED	A	12/18/2017
1101	11/06/2017	CHECK	145710	NARDIS	104.96CR	POSTED	A	11/10/2017
1101	11/06/2017	CHECK	145711	PATRICIA NICHOLS	70.00CR	OUTSTND	A	0/00/0000
1101	11/06/2017	CHECK	145712	SABRINA NOLEN	30.00CR	POSTED	A	12/13/2017
1101	11/06/2017	CHECK	145713	O'CONNOR'S	113.00CR	POSTED	A	11/15/2017
1101	11/06/2017	CHECK	145714	ORKIN PEST CONTROL	226.60CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145715	OSCAR TIRE SERVICE	310.00CR	POSTED	A	11/14/2017
1101	11/06/2017	CHECK	145716	PALESTINE PRINTING CO., INC.	231.00CR	POSTED	A	11/21/2017
1101	11/06/2017	CHECK	145717	PALESTINE TIRE CENTER, LLC	60.00CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145718	CHEYANNE PARSONS	30.00CR	POSTED	A	12/19/2017
1101	11/06/2017	CHECK	145719	ADAM PETAK	30.00CR	OUTSTND	A	0/00/0000
1101	11/06/2017	CHECK	145720	JERRY G. POOLE	350.00CR	POSTED	A	11/14/2017
1101	11/06/2017	CHECK	145721	QUILL CORPORATION	74.88CR	POSTED	A	11/15/2017
1101	11/06/2017	CHECK	145722	RELIABLE AUTO SUPPLY	3,145.45CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145723	ROMCO EQUIPMENT CO.	416.70CR	POSTED	A	11/09/2017
1101	11/06/2017	CHECK	145724	JIMMY SOK	15.00CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145725	MAYLASIA SOK	15.00CR	POSTED	A	11/10/2017
1101	11/06/2017	CHECK	145726	MILEY SOK	15.00CR	POSTED	A	11/17/2017
1101	11/06/2017	CHECK	145727	SOUTHERN TIRE MART, LLC	504.00CR	POSTED	A	11/14/2017
1101	11/06/2017	CHECK	145728	SPRINGHILL SUITES AUSTIN NORTH	167.90CR	POSTED	A	11/21/2017
1101	11/06/2017	CHECK	145729	MATTHEW STANDRIE	15.00CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145730	MARK STAPLES	273.61CR	POSTED	A	11/14/2017
1101	11/06/2017	CHECK	145731	ANGELA D. STEUBING	180.00CR	POSTED	A	11/09/2017

COMPANY: 999 - POOLED CASH  
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1101	11/06/2017	CHECK	145734	TERRY M. THORN, ATTORNEY AT LA	1,680.00CR	POSTED	A	11/10/2017
1101	11/06/2017	CHECK	145735	TIM JORDAN'S TRUCK PARTS, INC.	35.54CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145736	TRACTOR SUPPLY CO.	536.90CR	POSTED	A	11/14/2017
1101	11/06/2017	CHECK	145737	TREJO'S ROADSIDE SERVICE, LLC	50.00CR	POSTED	A	11/16/2017
1101	11/06/2017	CHECK	145738	TRINITY VALLEY ELECTRIC COOPER	283.00CR	POSTED	A	11/10/2017
1101	11/06/2017	CHECK	145739	U.S. PRISONER TRANSPORT	1,994.00CR	POSTED	A	11/14/2017
1101	11/06/2017	CHECK	145740	UNIFIRST HOLDINGS, INC.	659.88CR	POSTED	A	11/14/2017
1101	11/06/2017	CHECK	145741	UNIVERSAL TIME EQUIPMENT	900.00CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145742	US BANK VOYAGER FLEET SYS	67.24CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145743	US BANK VOYAGER FLEET SYS	119.02CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145744	US BANK VOYAGER FLEET SYS	50.73CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145745	US BANK VOYAGER FLEET SYS	8,034.37CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145746	US BANK VOYAGER FLEET SYS	48.62CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145747	US BANK VOYAGER FLEET SYS	384.52CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145748	US BANK VOYAGER FLEET SYS	141.77CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145749	US BANK VOYAGER FLEET SYS	247.79CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145750	US BANK VOYAGER FLEET SYS	168.63CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145751	US BANK VOYAGER FLEET SYS	50.32CR	POSTED	A	11/13/2017
1101	11/06/2017	CHECK	145752	VERIZON WIRELESS	110.65CR	POSTED	A	11/10/2017
1101	11/06/2017	CHECK	145753	SUSAN WALDRIP COURT REPORTING	885.00CR	POSTED	A	11/22/2017
1101	11/06/2017	CHECK	145754	WALMART COMMUNITY/GECRB	42.55CR	POSTED	A	11/14/2017
1101	11/06/2017	CHECK	145755	WC OF TEXAS	80.75CR	POSTED	A	11/21/2017
1101	11/06/2017	CHECK	145756	WESTERN DETENTION	1,158.58CR	POSTED	A	11/15/2017
1101	11/06/2017	CHECK	145757	JULEY WHALEY	25.00CR	OUTSTND	A	0/00/0000
1101	11/06/2017	CHECK	145758	KATEY WHALEY	15.00CR	OUTSTND	A	0/00/0000
1101	11/06/2017	CHECK	145759	WHITAKER & WHITAKER	1,718.75CR	POSTED	A	11/16/2017
1101	11/06/2017	CHECK	145760	HANNAH WHITTMORE	30.00CR	OUTSTND	A	0/00/0000
1101	11/06/2017	CHECK	145761	WINDSTREAM	534.27CR	POSTED	A	11/16/2017
1101	11/06/2017	CHECK	145762	CLYDE WOODWORTH	25.00CR	POSTED	A	11/14/2017
1101	11/06/2017	CHECK	145763	KAYDENCE YOUNGBLOOD	25.00CR	OUTSTND	A	0/00/0000
1101	11/07/2017	CHECK	145764	TARYN GARCIA	177.62CR	POSTED	A	11/07/2017
1101	11/07/2017	CHECK	145765	HAMPTON INN & SUITES	90.00CR	OUTSTND	A	0/00/0000
1101	11/09/2017	CHECK	145766	LAMB, ANITA M	81.94CR	POSTED	P	11/14/2017
1101	11/09/2017	CHECK	145767	KOKEL, PAULA D	844.91CR	POSTED	P	11/13/2017
1101	11/09/2017	CHECK	145768	ROSAS, JOSE	866.09CR	POSTED	P	11/14/2017
1101	11/09/2017	CHECK	145769	BARTLEY, JULIE M	639.98CR	POSTED	P	11/10/2017
1101	11/09/2017	CHECK	145770	LAMPKIN, NADINE	664.92CR	POSTED	P	11/15/2017
1101	11/09/2017	CHECK	145771	WILCHER, DELRINE	600.91CR	POSTED	P	11/09/2017
1101	11/09/2017	CHECK	145772	TODD, JAMES E	1,503.62CR	POSTED	P	11/10/2017
1101	11/09/2017	CHECK	145773	BENNETT, LARRY W	1,358.74CR	POSTED	P	11/21/2017
1101	11/09/2017	CHECK	145774	GREEN, KRISTEN D	0.00	POSTED	P	11/30/2017
1101	11/09/2017	CHECK	145775	STARKEY, KATHY L	1,053.69CR	POSTED	P	11/09/2017

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1101	11/09/2017	CHECK	145777	MUNIZ, TRINIDAD	654.44CR	POSTED	P	11/14/2017
1101	11/09/2017	CHECK	145778	BOLTON, MARK E	1,040.78CR	POSTED	P	11/09/2017
1101	11/09/2017	CHECK	145779	DAY, HERBERT L	1,156.36CR	POSTED	P	11/09/2017
1101	11/09/2017	CHECK	145780	DAY, ROBERT L	562.58CR	POSTED	P	11/09/2017
1101	11/09/2017	CHECK	145781	WARD, WILLIAM H	551.52CR	POSTED	P	11/14/2017
1101	11/09/2017	CHECK	145782	BARAJAS, DAVID G	1,011.14CR	POSTED	P	11/10/2017
1101	11/09/2017	CHECK	145783	CALHOON, MARK A	233.89CR	POSTED	P	11/30/2017
1101	11/09/2017	CHECK	145784	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	11/13/2017
1101	11/09/2017	CHECK	145785	HART, GREGORY W	33.28CR	POSTED	P	11/20/2017
1101	11/09/2017	CHECK	145786	OAKES EVANS, DEBORAH	0.00	POSTED	P	11/30/2017
1101	11/13/2017	CHECK	145787	AFLAC	136.90CR	POSTED	A	11/29/2017
1101	11/13/2017	CHECK	145788	AMERICAN GENERAL LIFE & ACCIDE	67.67CR	POSTED	A	12/12/2017
1101	11/13/2017	CHECK	145789	ANDERSON COUNTY	1,571.19CR	POSTED	A	11/15/2017
1101	11/13/2017	CHECK	145790	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	12/06/2017
1101	11/13/2017	CHECK	145791	METLIFE SBC	2,952.25CR	POSTED	A	11/30/2017
1101	11/13/2017	CHECK	145792	METLIFE VISION	71.04CR	POSTED	A	11/30/2017
1101	11/13/2017	CHECK	145793	NACO CLEARING ACCOUNT	2,134.00CR	POSTED	A	11/21/2017
1101	11/13/2017	CHECK	145794	SOCIAL SECURITY ADMINISTRATION	148.80CR	POSTED	A	11/30/2017
1101	11/13/2017	CHECK	145795	SUPERIOR VISION	726.63CR	POSTED	A	11/27/2017
1101	11/13/2017	CHECK	145796	US DEPARTMENT OF EDUCATION	52.37CR	POSTED	A	11/22/2017
1101	11/13/2017	CHECK	145797	WASHINGTON NATIONAL INSURANCE	365.03CR	POSTED	A	11/30/2017
1101	11/13/2017	CHECK	145798	WILCO LIFE INSURANCE COMPANY	23.63CR	POSTED	A	11/29/2017
1101	11/13/2017	CHECK	145799	ANDERSON COUNTY 501(C)(9) INSU	14,405.00CR	POSTED	A	11/15/2017
1101	11/16/2017	CHECK	145800	ATMOS ENERGY	63.61CR	POSTED	A	12/11/2017
1101	11/16/2017	CHECK	145801	BLUE 30 MEDIA, LLC	100.50CR	POSTED	A	11/21/2017
1101	11/16/2017	CHECK	145802	CITY OF PALESTINE	242.12CR	POSTED	A	11/21/2017
1101	11/16/2017	CHECK	145803	MARY COX , PH.D.	249.52CR	POSTED	A	11/24/2017
1101	11/16/2017	CHECK	145804	TERI GARVEY	7.50CR	POSTED	A	11/17/2017
1101	11/16/2017	CHECK	145805	GEXA ENERGY	590.72CR	POSTED	A	11/21/2017
1101	11/16/2017	CHECK	145806	GRAYSON COUNTY DEPT. OF JUVENI	16,860.07CR	POSTED	A	11/27/2017
1101	11/16/2017	CHECK	145807	GREGG COUNTY AUDITOR	4,760.00CR	POSTED	A	11/22/2017
1101	11/16/2017	CHECK	145808	GRIMES PEST CONTROL OF PALESTI	70.00CR	POSTED	A	11/20/2017
1101	11/16/2017	CHECK	145809	MUSIC MOUNTAIN WATER COMPANY	59.94CR	POSTED	A	11/22/2017
1101	11/16/2017	CHECK	145810	PEGASUS SCHOOLS, INC.	5,031.30CR	POSTED	A	11/24/2017
1101	11/16/2017	CHECK	145811	RITE OF PASSAGE, INC.	5,031.30CR	POSTED	A	11/21/2017
1101	11/16/2017	CHECK	145812	R.H. WARREN	14.58CR	OUTSTND	A	0/00/0000
1101	11/16/2017	CHECK	145813	XEROX CORPORATION	50.19CR	POSTED	A	11/21/2017
1101	11/20/2017	CHECK	145814	ABC AUTO PARTS LTD	902.92CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145815	ACCESS	25,000.00CR	POSTED	A	12/01/2017
1101	11/20/2017	CHECK	145816	AIR PLUS A/C AND HEATING	767.00CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145817	AMERI-TEX SERVICES, INC.	105.95CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145818	AMERICAN FIRE PROTECTION GROUP	865.00CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145819	AMERICAN TOWER	2,895.93CR	POSTED	A	11/28/2017

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

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1101	11/20/2017	CHECK	145822	ATMOS ENERGY	206.31CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145823	ATMOS ENERGY	48.53CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145824	ATWOOD DISTRIBUTING, L.P.	135.45CR	POSTED	A	11/30/2017
1101	11/20/2017	CHECK	145825	BACON AUTOPLEX, INC.	29.42CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145826	BAILEY & FOSTER FUNERAL HOME	375.00CR	POSTED	A	12/01/2017
1101	11/20/2017	CHECK	145827	BELCO ICE, LLC	375.00CR	POSTED	A	12/05/2017
1101	11/20/2017	CHECK	145828	BLACK, HOLLY D.	450.00CR	POSTED	A	11/22/2017
1101	11/20/2017	CHECK	145829	BRALY BUILDERS SUPPLY, INC.	488.60CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145830	BURNS ARCHITECTURE, L.L.C.	3,557.40CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145831	CALHOON, JERRY	456.88CR	POSTED	A	11/30/2017
1101	11/20/2017	CHECK	145832	CARGILL & ASSOCIATES	2,100.00CR	POSTED	A	11/24/2017
1101	11/20/2017	CHECK	145833	ALICE CASTLEBERRY, PSYD	1,050.00CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145834	CDW GOVERNMENT, INC.	134.07CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145835	CELLULAR ONE	1,472.85CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145836	CENTERPOINT ENERGY	36.67CR	POSTED	A	12/01/2017
1101	11/20/2017	CHECK	145837	CENTERPOINT ENERGY	43.35CR	POSTED	A	12/01/2017
1101	11/20/2017	CHECK	145838	CENTURYLINK	769.93CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145839	CINTAS CORPORATION LOC #619	469.89CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145840	CITIBANK	10,313.10CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145841	CITY OF FRANKSTON	67.70CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145842	CITY OF PALESTINE	7,613.18CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145843	JEFFREY L. COE	875.00CR	POSTED	A	11/22/2017
1101	11/20/2017	CHECK	145844	COMMERCIAL BILLING SERVICE	848.20CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145845	KRISTI L. COMPTON, Ph.D.	1,015.00CR	POSTED	A	12/05/2017
1101	11/20/2017	CHECK	145846	COOK, RONALD J. D.D.S.	790.00CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145847	ADAM CORLEY	1,500.00CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145848	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145849	COUNTRY PURE WATERS	77.92CR	POSTED	A	12/06/2017
1101	11/20/2017	CHECK	145850	COX CONTRACTORS, INC.	39,121.21CR	POSTED	A	12/04/2017
1101	11/20/2017	CHECK	145851	MISTY CROSS	48.25CR	POSTED	A	11/20/2017
1101	11/20/2017	CHECK	145852	CUSTOM HOSE	1,069.82CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145853	DEALERS ELECTRICAL SUPPLY	164.50CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145854	DEPARTMENT OF INFORMATION RESO	124.52CR	POSTED	A	11/30/2017
1101	11/20/2017	CHECK	145855	DEVASTO, DIANE	49.75CR	POSTED	A	12/08/2017
1101	11/20/2017	CHECK	145856	DIXIE PAPER CO., INC.	828.48CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145857	DOGWOOD RV SALES	138.95CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145858	DOGWOOD SALES & RENTALS	393.82CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145859	DOWDEN SUPPLY CO. OF TYLER INC	942.44CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145860	DRUGCHEK.LLC	140.00CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145861	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145862	EAST TEXAS BROADBAND	300.00CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145863	EAST TEXAS COPY SYSTEMS, INC.	341.70CR	POSTED	A	11/28/2017



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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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1101	11/20/2017	CHECK	145865	EAST TEXAS PHYSICIANS ALLIANCE	89.00CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145866	MARSHALL CATHEY, JR	781.25CR	POSTED	A	12/01/2017
1101	11/20/2017	CHECK	145867	ESCOBAR TRUCK & TIRE SERV.	91.99CR	POSTED	A	12/05/2017
1101	11/20/2017	CHECK	145868	FASTENAL COMPANY	651.81CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145869	FIKES WHOLESALE, INC.	30,716.30CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145870	PHILIP C. FLETCHER	1,650.00CR	POSTED	A	12/01/2017
1101	11/20/2017	CHECK	145871	FLOWERS BAKING CO. OF TYLER	259.74CR	POSTED	A	11/24/2017
1101	11/20/2017	CHECK	145872	FMMS HOLDINGS OF TEXAS, LLC	5,850.00CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145873	FOSTER'S LAWN & SAW SHOP	113.41CR	POSTED	A	11/30/2017
1101	11/20/2017	CHECK	145874	G&K SERVICES - EAST TEXAS	656.29CR	POSTED	A	11/24/2017
1101	11/20/2017	CHECK	145875	TERI GARVEY	451.35CR	POSTED	A	11/30/2017
1101	11/20/2017	CHECK	145876	TERI GARVEY	7.50CR	POSTED	A	11/22/2017
1101	11/20/2017	CHECK	145877	TERI GARVEY	22.50CR	POSTED	A	11/22/2017
1101	11/20/2017	CHECK	145878	TERI GARVEY	7.50CR	POSTED	A	11/22/2017
1101	11/20/2017	CHECK	145879	TERI GARVEY	7.50CR	POSTED	A	11/22/2017
1101	11/20/2017	CHECK	145880	TERI GARVEY	22.50CR	POSTED	A	11/22/2017
1101	11/20/2017	CHECK	145881	GRAND HYATT SAN ANTONIO RIVERW	561.85CR	POSTED	A	12/01/2017
1101	11/20/2017	CHECK	145882	GREG'S AUTO & TRUCK PARTS, INC	45.95CR	POSTED	A	11/30/2017
1101	11/20/2017	CHECK	145883	HBI/INSURICA	100.00CR	POSTED	A	12/01/2017
1101	11/20/2017	CHECK	145884	JEFF HERRINGTON	350.00CR	POSTED	A	11/22/2017
1101	11/20/2017	CHECK	145885	WM M. HOUSE, JR P.C.	700.00CR	POSTED	A	11/21/2017
1101	11/20/2017	CHECK	145886	HOUSTON COUNTY ELECTRIC COOPER	14.00CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145887	INDIGENT HEALTHCARE SOLUTIONS	1,059.00CR	POSTED	A	12/12/2017
1101	11/20/2017	CHECK	145888	INTERSTATE BATTERY OF TYLER	560.25CR	POSTED	A	12/01/2017
1101	11/20/2017	CHECK	145889	J & R AUTOMOTIVE, INC.	413.40CR	POSTED	A	12/05/2017
1101	11/20/2017	CHECK	145890	CHRISTOPHER A. JONES	32.59CR	POSTED	A	11/21/2017
1101	11/20/2017	CHECK	145891	KIRBY RESTAURANT & CHEMICAL SU	111.25CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145892	J. CHRISTOPHER KOLSTAD	1,100.00CR	POSTED	A	11/24/2017
1101	11/20/2017	CHECK	145893	L & P PAINT & BODY SHOP, INC.	1,316.85CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145894	LEXISNEXIS	1,625.00CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145895	LIGHTFOOT AIR CONDITIONING AND	310.00CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145896	TAMMY LIGHTFOOT	63.22CR	POSTED	A	11/22/2017
1101	11/20/2017	CHECK	145897	JOSHUA T. LILES	2,550.00CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145898	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145899	MAIL & MORE	96.90CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145900	MCADAMS, MISTY CSR	1,593.00CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145901	COLIN MCFALL	1,900.00CR	POSTED	A	11/22/2017
1101	11/20/2017	CHECK	145902	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145903	DARRELL MEISSNER	434.11CR	POSTED	A	11/22/2017
1101	11/20/2017	CHECK	145904	METLIFE SBC	53.02CR	POSTED	A	11/30/2017
1101	11/20/2017	CHECK	145905	ALLYSON MITCHELL UNPOST	335.82CR	POSTED	A	12/31/2017
1101	11/20/2017	CHECK	145906	MONTALBA WATER SUPPLY CORP.	19.60CR	POSTED	A	12/13/2017
1101	11/20/2017	CHECK	145907	MONTGOMERY TECHNOLOGY SYSTEMS	599.10CR	POSTED	A	11/28/2017

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

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1101	11/20/2017	CHECK	145910	NELSON PROPANE GAS, INC.	28.00CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145911	W. SCOTT NICHOLSON	1,550.00CR	POSTED	A	11/21/2017
1101	11/20/2017	CHECK	145912	ANNIE NORTHCUTT	44.10CR	POSTED	A	11/22/2017
1101	11/20/2017	CHECK	145913	OAK FARMS DAIRY	1,574.38CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145914	OMNI AUSTIN HOTEL AT SOUUNPOST	299.00CR	POSTED	A	12/31/2017
1101	11/20/2017	CHECK	145915	OSCAR TIRE SERVICE	60.00CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145916	OWENS TIRES, INC	475.00CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145917	PALESTINE HERALD PRESS	378.53CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145918	PALESTINE OIL & LUBE, LLC	556.25CR	POSTED	A	12/04/2017
1101	11/20/2017	CHECK	145919	PALESTINE PRINTING CO., INC.	958.00CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145920	PALESTINE REGIONAL MEDICAL CEN	6,090.12CR	POSTED	A	12/01/2017
1101	11/20/2017	CHECK	145921	PALESTINE TIRE CENTER, LLC	2,272.98CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145922	TRISHA PETTERSON UNPOST	396.43CR	POSTED	A	11/30/2017
1101	11/20/2017	CHECK	145923	POWERPLAN	73.73CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145924	RAM AUTOSOUND & SECURITY	179.00CR	POSTED	A	11/30/2017
1101	11/20/2017	CHECK	145925	BRANDI RAY	116.01CR	POSTED	A	12/05/2017
1101	11/20/2017	CHECK	145926	REGIONAL RADIOLOGY ASSOCIATES,	54.80CR	POSTED	A	12/04/2017
1101	11/20/2017	CHECK	145927	REINHART FOODSERVICE LOUISIANA	2,704.59CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145928	RENAISSANCE AUSTIN HOTEL	503.70CR	POSTED	A	12/11/2017
1101	11/20/2017	CHECK	145929	RENAISSANCE AUSTIN HOTEL	503.70CR	POSTED	A	12/11/2017
1101	11/20/2017	CHECK	145930	SBA TOWERS III LLC	2,216.42CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145931	SECURITY SHREDDING	105.00CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145932	SHI GOVERNMENT SOLUTIONS, INC.	2,550.13CR	POSTED	A	11/24/2017
1101	11/20/2017	CHECK	145933	SLOCUM WATER SUPPLY CORP.	25.13CR	POSTED	A	11/29/2017
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1101	11/20/2017	CHECK	145935	SOUTH LOOP INPATIENT SERVICES,	297.72CR	POSTED	A	12/04/2017
1101	11/20/2017	CHECK	145936	SOUTHWEST FILING & STORAGE	1,358.80CR	POSTED	A	12/05/2017
1101	11/20/2017	CHECK	145937	SPECTRASITE COMMUNICATIONS INC	471.41CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145938	JANICE STAPLES	632.69CR	POSTED	A	11/24/2017
1101	11/20/2017	CHECK	145939	MARK STAPLES	396.43CR	POSTED	A	12/04/2017
1101	11/20/2017	CHECK	145940	ANGELA D. STEUBING	180.00CR	POSTED	A	11/28/2017
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1101	11/20/2017	CHECK	145942	TEXAS ASSOCIATION OF COUNTIES	143,670.00CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145943	TEXAS ASSOCIATION OF COUNTIES	441.13CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145944	TEXAS CONFERENCE OF URBAN COUN	3,747.00CR	POSTED	A	11/28/2017
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1101	11/20/2017	CHECK	145946	TEXAS EAST EMERGENCY PHYSICIAN	215.60CR	POSTED	A	12/07/2017
1101	11/20/2017	CHECK	145947	TEXAS PUBLIC HEALTH ASSOCIATIO	840.00CR	POSTED	A	12/06/2017
1101	11/20/2017	CHECK	145948	TEXAS PUBLIC PURCHASING ASSOCI	150.00CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145949	THE PARTS HOUSE	1,292.72CR	POSTED	A	11/30/2017
1101	11/20/2017	CHECK	145950	THE RAILROAD YARD	36,648.98CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145951	ANESHIA BRIDGES THOMPSON	250.10CR	POSTED	A	11/22/2017

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	11/20/2017	CHECK	145954	UNIVERSAL TIME EQUIPMENT	908.18CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145955	VANCE BROTHERS AUTO SUPPLY, IN	3,441.40CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145956	VERIZON WIRELESS	30.87CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145957	DENISE WALDING	18.52CR	POSTED	A	11/30/2017
1101	11/20/2017	CHECK	145958	SUSAN WALDRIP COURT REPORTING,	3,151.66CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145959	WALMART COMMUNITY	206.79CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145960	WALMART COMMUNITY/GEGRB	143.02CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145961	WC OF TEXAS	510.00CR	POSTED	A	11/30/2017
1101	11/20/2017	CHECK	145962	WC SUPPLY	592.56CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145963	JAMES WESSON	190.07CR	POSTED	A	12/19/2017
1101	11/20/2017	CHECK	145964	WHITAKER & WHITAKER	350.00CR	POSTED	A	11/28/2017
1101	11/20/2017	CHECK	145965	WILLIAM GEORGE PRODUCE COMPANY	12,141.84CR	POSTED	A	11/29/2017
1101	11/20/2017	CHECK	145966	WINDSTREAM	105.00CR	POSTED	A	12/01/2017
1101	11/20/2017	CHECK	145967	SHEILA WOOLVERTON	206.50CR	POSTED	A	12/04/2017
1101	11/20/2017	CHECK	145968	XEROX CORPORATION	1,460.83CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145969	LAUREN YORK	224.00CR	POSTED	A	11/27/2017
1101	11/20/2017	CHECK	145970	ZITO BUSINESS	1,700.00CR	POSTED	A	11/28/2017
1101	11/24/2017	CHECK	145971	LAMB, ANITA M	138.27CR	POSTED	P	11/24/2017
1101	11/24/2017	CHECK	145972	KOKEL, PAULA D	844.91CR	POSTED	P	11/30/2017
1101	11/24/2017	CHECK	145973	ROSAS, JOSE	866.09CR	POSTED	P	11/28/2017
1101	11/24/2017	CHECK	145974	WILCHER, DELRINE	600.90CR	POSTED	P	11/24/2017
1101	11/24/2017	CHECK	145975	TODD, JAMES E	1,584.84CR	POSTED	P	11/22/2017
1101	11/24/2017	CHECK	145976	BENNETT, LARRY W	1,429.46CR	OUTSTND	P	0/00/0000
1101	11/24/2017	CHECK	145977	STARKEY, KATHY L	1,053.69CR	POSTED	P	12/01/2017
1101	11/24/2017	CHECK	145978	MUNIZ, RUBEN V	753.37CR	POSTED	P	11/24/2017
1101	11/24/2017	CHECK	145979	MUNIZ, TRINIDAD	654.44CR	POSTED	P	11/22/2017
1101	11/24/2017	CHECK	145980	BOLTON, MARK E	1,040.78CR	POSTED	P	11/22/2017
1101	11/24/2017	CHECK	145981	DAY, HERBERT L	1,156.36CR	POSTED	P	11/22/2017
1101	11/24/2017	CHECK	145982	DAY, ROBERT L	562.58CR	POSTED	P	11/28/2017
1101	11/24/2017	CHECK	145983	WARD, WILLIAM H	551.52CR	POSTED	P	12/04/2017
1101	11/24/2017	CHECK	145984	BARAJAS, DAVID G	1,011.14CR	POSTED	P	11/24/2017
1101	11/24/2017	CHECK	145985	CALHOON, MARK A	233.89CR	POSTED	P	11/30/2017
1101	11/24/2017	CHECK	145986	FOSTER FLETCHER, PAMELA	278.22CR	POSTED	P	12/26/2017
1101	11/24/2017	CHECK	145987	HART, GREGORY W	122.53CR	POSTED	P	11/27/2017
1101	11/24/2017	CHECK	145988	OAKES EVANS, DEBORAH	0.00	POSTED	P	11/30/2017
1101	11/21/2017	CHECK	145989	AFLAC	136.90CR	POSTED	A	11/29/2017
1101	11/21/2017	CHECK	145990	AMERICAN GENERAL LIFE & ACCIDE	67.67CR	POSTED	A	12/12/2017
1101	11/21/2017	CHECK	145991	ANDERSON COUNTY	1,571.19CR	POSTED	A	11/22/2017
1101	11/21/2017	CHECK	145992	LIBERTY NATIONAL LIFE INSURANC	259.60CR	POSTED	A	12/06/2017
1101	11/21/2017	CHECK	145993	METLIFE SBC	2,952.25CR	POSTED	A	11/30/2017
1101	11/21/2017	CHECK	145994	METLIFE VISION	71.04CR	POSTED	A	11/30/2017
1101	11/21/2017	CHECK	145995	NACO CLEARING ACCOUNT	2,134.00CR	POSTED	A	11/28/2017

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT  
 TYPE: All  
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1101	11/21/2017	CHECK	145998	US DEPARTMENT OF EDUCATION	52.37CR	POSTED	A	11/28/2017
1101	11/21/2017	CHECK	145999	WASHINGTON NATIONAL INSURANCE	365.03CR	POSTED	A	11/30/2017
1101	11/21/2017	CHECK	146000	WILCO LIFE INSURANCE COMPANY	23.63CR	POSTED	A	11/29/2017
1101	11/21/2017	CHECK	146001	ANDERSON COUNTY 501(C)(9) INSU	14,255.00CR	POSTED	A	11/22/2017
1101	12/06/2017	CHECK	146002	AGENCY 405	4.00CR	POSTED	A	12/26/2017
1101	12/06/2017	CHECK	146003	CLARISSA ALANIS	15.00CR	POSTED	A	12/29/2017
1101	12/06/2017	CHECK	146004	KIMBERLY ALLEN	25.00CR	POSTED	A	12/14/2017
1101	12/06/2017	CHECK	146005	XAVIER ALMAREZ	15.00CR	POSTED	A	12/28/2017
1101	12/06/2017	CHECK	146006	AMERI-TEX SERVICES, INC.	105.95CR	POSTED	A	12/15/2017
1101	12/06/2017	CHECK	146007	AMERICAN FIRE PROTECTION GROUP	325.65CR	POSTED	A	12/11/2017
1101	12/06/2017	CHECK	146008	ANDERSON COUNTY CENTRAL APPRAI	69,011.70CR	POSTED	A	12/11/2017
1101	12/06/2017	CHECK	146009	AZLEWAY VALLEY VIEW	224.42CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146010	BARTLEY, JULIE	125.00CR	POSTED	A	12/20/2017
1101	12/06/2017	CHECK	146011	KYLI BEAL	30.00CR	POSTED	A	12/19/2017
1101	12/06/2017	CHECK	146012	MICHELLE BIENVENU	151.11CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146013	SUSAN BLACKMON	101.25CR	POSTED	A	12/18/2017
1101	12/06/2017	CHECK	146014	BLUE 360 MEDIA, LLC	50.25CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146015	BRENDON BROWDER	60.00CR	POSTED	A	12/14/2017
1101	12/06/2017	CHECK	146016	CASEY BROWN	108.56CR	POSTED	A	12/11/2017
1101	12/06/2017	CHECK	146017	TONIA BROWN	119.00CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146018	LUCIA BUTLER	118.00CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146019	DALE CALDWELL, JR.	15.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146020	CARGILL & ASSOCIATES	6,187.50CR	POSTED	A	12/07/2017
1101	12/06/2017	CHECK	146021	CDW GOVERNMENT, INC.	908.30CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146022	CELLULAR ONE	736.06CR	POSTED	A	12/15/2017
1101	12/06/2017	CHECK	146023	CENTERPOINT ENERGY	54.73CR	POSTED	A	12/14/2017
1101	12/06/2017	CHECK	146024	CENTERPOINT ENERGY	36.67CR	POSTED	A	12/14/2017
1101	12/06/2017	CHECK	146025	CENTURYLINK	2,679.10CR	POSTED	A	12/18/2017
1101	12/06/2017	CHECK	146026	CITIBANK	156.48CR	POSTED	A	12/20/2017
1101	12/06/2017	CHECK	146027	CITY OF FRANKSTON	49.00CR	POSTED	A	12/15/2017
1101	12/06/2017	CHECK	146028	CITY OF PALESTINE	526.59CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146029	LESLIE CLARK	25.00CR	POSTED	A	12/22/2017
1101	12/06/2017	CHECK	146030	JEFFREY L. COE	1,400.00CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146031	JOHN COFFMAN	123.00CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146032	KATHLEEN COMPTON	31.50CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146033	QUINTON COTTON	122.00CR	POSTED	A	12/21/2017
1101	12/06/2017	CHECK	146034	COUNTRY PURE WATERS	59.96CR	POSTED	A	12/15/2017
1101	12/06/2017	CHECK	146035	COX CONTRACTORS, INC.	403.04CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146036	WILLIAM M. CURLEY, P.C.	1,368.75CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146037	LISA CURRIE	25.00CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146038	CUSTOM HOSE	38.85CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146039	DESTINY DAVIS	15.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH  
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1101	12/06/2017	CHECK	146041	JORGE DIAZ	30.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146042	BENJIE DINSMOOR	15.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146043	DISTRICT 5 TAE4-HA	130.00CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146044	DISTRICT 5 TCAAA	200.00CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146045	DRUGCHEK.LLC	110.00CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146046	ELLEN EARLES	3,708.75CR	POSTED	A	12/19/2017
1101	12/06/2017	CHECK	146047	EAST TEXAS BROADBAND	300.00CR	POSTED	A	12/14/2017
1101	12/06/2017	CHECK	146048	EAST TEXAS COPY SYSTEMS, INC.	4,326.65CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146049	EDWARDS, LISA	99.38CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146050	ELKHART WATERWORKS & SEWER SYS	67.19CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146051	ELKHART WATERWORKS & SEWER SYS	182.88CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146052	STEPHEN EVANS	38,150.00CR	POSTED	A	12/07/2017
1101	12/06/2017	CHECK	146053	FIKES WHOLESALE, INC.	7,089.63CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146054	FIRST BAPTIST CHURCH	75.00CR	POSTED	A	12/19/2017
1101	12/06/2017	CHECK	146055	PHILIP C. FLETCHER	1,250.00CR	POSTED	A	12/15/2017
1101	12/06/2017	CHECK	146056	FLOWERS BAKING CO. OF TYLER	98.79CR	POSTED	A	12/11/2017
1101	12/06/2017	CHECK	146057	FMMS HOLDINGS OF TEXAS, LLC	3,900.00CR	POSTED	A	12/14/2017
1101	12/06/2017	CHECK	146058	MARY FOSTER	97.50CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146059	DAVID FRANKLIN	114.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146060	FRANKSTON RURAL WATER CORP.	22.64CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146061	FREEDOM FELLOWSHIP CHURCH	125.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146062	G&K SERVICES - EAST TEXAS	277.22CR	POSTED	A	12/11/2017
1101	12/06/2017	CHECK	146063	GALLS, LLC	11.38CR	POSTED	A	12/11/2017
1101	12/06/2017	CHECK	146064	JOSEPH GARCIA	30.00CR	POSTED	A	12/21/2017
1101	12/06/2017	CHECK	146065	TERI GARVEY	7.50CR	POSTED	A	12/11/2017
1101	12/06/2017	CHECK	146066	TERI GARVEY	7.50CR	POSTED	A	12/11/2017
1101	12/06/2017	CHECK	146067	TERI GARVEY	7.50CR	POSTED	A	12/11/2017
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1101	12/06/2017	CHECK	146069	TERI GARVEY	7.50CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146070	GEXA ENERGY	34,029.78CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146071	GHS, LTD	3,003.16CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146072	ROY GIFFIN	15.00CR	POSTED	A	12/19/2017
1101	12/06/2017	CHECK	146073	DONNA GILES	127.00CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146074	KAILYNN GIRARD	15.00CR	POSTED	A	12/19/2017
1101	12/06/2017	CHECK	146075	KARSON GIRARD	15.00CR	POSTED	A	12/19/2017
1101	12/06/2017	CHECK	146076	KAYLEB GIRARD	15.00CR	POSTED	A	12/19/2017
1101	12/06/2017	CHECK	146077	ALYSSA GREEN	30.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146078	LANDEN GRISWOLD	25.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146079	HAUGHT, SUMMER	30.00CR	POSTED	A	12/21/2017
1101	12/06/2017	CHECK	146080	HBI/INSURICA	400.00CR	POSTED	A	12/18/2017
1101	12/06/2017	CHECK	146081	MARK HENDERSON ELECTRIC, INC.	40.90CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146082	JEFF HERRINGTON	33,280.00CR	POSTED	A	12/08/2017
1101	12/06/2017	CHECK	146083	BRENDA HICKS	148.29CR	POSTED	A	12/15/2017

COMPANY: 999 - POOLED CASH  
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1101	12/06/2017	CHECK	146086	HOMETOWN PHARMACY	1,265.70CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146087	LUCAS HOUGH	30.00CR	POSTED	A	12/18/2017
1101	12/06/2017	CHECK	146088	WM M. HOUSE, JR P.C.	1,000.00CR	POSTED	A	12/11/2017
1101	12/06/2017	CHECK	146089	LAWRENCE HUTCHINSON, JR	101.25CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146090	CHARLENE H. HUTCHINSON	123.00CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146091	DOROTHY JACKSON	101.25CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146092	JMJ BLENDING, LLC	42,000.00CR	POSTED	A	12/11/2017
1101	12/06/2017	CHECK	146093	FELICIA JOHNSON	40.50CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146094	JAMIL JONES	25.00CR	POSTED	A	12/18/2017
1101	12/06/2017	CHECK	146095	JAWWAD JONES	25.00CR	POSTED	A	12/18/2017
1101	12/06/2017	CHECK	146096	JAYVYN JONES	15.00CR	POSTED	A	12/18/2017
1101	12/06/2017	CHECK	146097	ANTHONY JOPLIN	30.00CR	POSTED	A	12/26/2017
1101	12/06/2017	CHECK	146098	NATHAN JOPLIN	30.00CR	POSTED	A	12/26/2017
1101	12/06/2017	CHECK	146099	CASSANDRA KEGARISE	30.00CR	POSTED	A	12/26/2017
1101	12/06/2017	CHECK	146100	ISABELLA KEGARISE	30.00CR	POSTED	A	12/26/2017
1101	12/06/2017	CHECK	146101	TAMMY KEGARISE	960.14CR	OUTSTND	A	0/00/0000
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1101	12/06/2017	CHECK	146103	ALMA KENNEDY	15.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146104	DANIEL KENNEDY	15.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146105	DAVID KENNEDY	25.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146106	JADEN KENNEDY	15.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146107	JASON KENNEDY	15.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146108	KILGORE COLLEGE	20.00CR	POSTED	A	12/19/2017
1101	12/06/2017	CHECK	146109	KIRBY RESTAURANT & CHEMICAL SU	195.00CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146110	J. CHRISTOPHER KOLSTAD	600.00CR	POSTED	A	12/07/2017
1101	12/06/2017	CHECK	146111	LAMB, JR., TRUMAN E.	450.00CR	POSTED	A	12/07/2017
1101	12/06/2017	CHECK	146112	JENNIFER LANKFORD	111.00CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146113	HOPE LEVINE	25.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146114	LEXISNEXIS RISK DATA MANAGEMEN	50.00CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146115	JOSHUA T. LILES	2,288.00CR	POSTED	A	12/13/2017
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1101	12/06/2017	CHECK	146118	BECKY MAGAN	105.00CR	POSTED	A	12/19/2017
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1101	12/06/2017	CHECK	146120	MAZZIO'S PIZZA	185.38CR	POSTED	A	12/14/2017
1101	12/06/2017	CHECK	146121	COLIN MCFALL	1,500.00CR	POSTED	A	12/08/2017
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1101	12/06/2017	CHECK	146123	ARLENE MCREYNOLDS	101.25CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146124	DARRELL MEISSNER	120.02CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146125	LUIS MENDEZ	30.00CR	POSTED	A	12/29/2017
1101	12/06/2017	CHECK	146126	MARY MILES	30.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146127	BILLY MILLER	10.00CR	POSTED	A	12/11/2017

COMPANY: 999 - POOLED CASH  
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1101	12/06/2017	CHECK	146130	ALIJUAH MORGAN	15.00CR	POSTED	A	12/21/2017
1101	12/06/2017	CHECK	146131	CHAD MURPHY	175.00CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146132	EZEKIEL NANEY	25.00CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146133	TOBIAS NANEY	60.00CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146134	JAZRIN NARANJO	30.00CR	POSTED	A	12/18/2017
1101	12/06/2017	CHECK	146135	NATIONAL COURT REPORTERS ASSOC	270.00CR	POSTED	A	12/19/2017
1101	12/06/2017	CHECK	146136	PATRICIA NICHOLS	30.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146137	W. SCOTT NICHOLSON	1,731.50CR	POSTED	A	12/08/2017
1101	12/06/2017	CHECK	146138	SABRINA NOLEN	65.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146139	ORKIN PEST CONTROL	226.60CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146140	PALESTINE PRINTING CO., INC.	130.00CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146141	PALESTINE WELDING & INDUSTRIAL	1,255.00CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146142	CHEYANNE PARSONS	30.00CR	OUTSTND	A	0/00/0000
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1101	12/06/2017	CHECK	146144	ADAM PETAK	30.00CR	OUTSTND	A	0/00/0000
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1101	12/06/2017	CHECK	146146	BRANDI RAY	417.64CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146147	JUDE REEVES	15.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146148	REINHART FOODSERVICE LOUISIANA	2,770.83CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146149	LAURA RENTERIA	105.00CR	POSTED	A	12/31/2017
1101	12/06/2017	CHECK	146150	JIMMYE RIGSBY	101.25CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146151	ROMCO EQUIPMENT CO.	619.88CR	POSTED	A	12/11/2017
1101	12/06/2017	CHECK	146152	SECURITY SHREDDING	350.00CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146153	SHERWIN WILLIAMS	245.13CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146154	LORI SIMMONS	123.00CR	POSTED	A	12/27/2017
1101	12/06/2017	CHECK	146155	JIMMY SOK	15.00CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146156	MAYLASIA SOK	15.00CR	OUTSTND	A	0/00/0000
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1101	12/06/2017	CHECK	146159	DONALD SPRUIELL	369.11CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146160	KAYLA STALL	90.00CR	POSTED	A	12/08/2017
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1101	12/06/2017	CHECK	146162	TINA STANLEY	119.00CR	POSTED	A	12/29/2017
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1101	12/06/2017	CHECK	146164	ANGELA D. STEUBING	240.00CR	POSTED	A	12/22/2017
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1101	12/06/2017	CHECK	146166	SUMRALL DISTRIBUTING CO., INC.	3,881.34CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146167	JESSIE M. SWEET	122.00CR	POSTED	A	12/11/2017
1101	12/06/2017	CHECK	146168	TEXAS ASSOCIATION OF COUNTIES	125.00CR	POSTED	A	12/20/2017
1101	12/06/2017	CHECK	146169	TEXAS ASSOCIATION OF COUNTIES	36,910.41CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146170	TEXAS COURT CLERKS ASSOCIATION	40.00CR	POSTED	A	12/22/2017
1101	12/06/2017	CHECK	146171	TEXAS GENERAL LAND OFFICE	5,005.00CR	POSTED	A	12/14/2017

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 1101 POOLED CASH OPERATING ACCT  
 TYPE: All  
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1101	12/06/2017	CHECK	146177	THE PARTS HOUSE	452.31CR	POSTED	A	12/14/2017
1101	12/06/2017	CHECK	146178	ANESHIA BRIDGES THOMPSON	333.56CR	POSTED	A	12/18/2017
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1101	12/06/2017	CHECK	146180	TRACY TORMA	122.00CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146181	TRINITY VALLEY ELECTRIC COOPER	216.00CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146182	UNIFIRST HOLDINGS, INC.	539.34CR	POSTED	A	12/14/2017
1101	12/06/2017	CHECK	146183	VANCE BROTHERS AUTO SUPPLY, IN	53.95CR	POSTED	A	12/18/2017
1101	12/06/2017	CHECK	146184	VERIZON WIRELESS	110.59CR	POSTED	A	12/13/2017
1101	12/06/2017	CHECK	146185	DENISE WALDING	256.48CR	POSTED	A	12/26/2017
1101	12/06/2017	CHECK	146186	WALMART COMMUNITY	1,632.30CR	POSTED	A	12/15/2017
1101	12/06/2017	CHECK	146187	WALMART COMMUNITY/GEGRB	42.90CR	POSTED	A	12/15/2017
1101	12/06/2017	CHECK	146188	LAW OFFICE OF BRIAN WALSH	350.00CR	POSTED	A	12/19/2017
1101	12/06/2017	CHECK	146189	KAY WATKINS	114.00CR	POSTED	A	12/08/2017
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1101	12/06/2017	CHECK	146191	JAMES WESSON	68.08CR	POSTED	A	12/19/2017
1101	12/06/2017	CHECK	146192	JULEY WHALEY	25.00CR	POSTED	A	12/20/2017
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1101	12/06/2017	CHECK	146200	WINDSTREAM	534.32CR	POSTED	A	12/14/2017
1101	12/06/2017	CHECK	146201	JOSH WITT	103.13CR	POSTED	A	12/08/2017
1101	12/06/2017	CHECK	146202	SANDY WITT	110.00CR	POSTED	A	12/08/2017
1101	12/06/2017	CHECK	146203	CLYDE WOODWORTH	25.00CR	POSTED	A	12/14/2017
1101	12/06/2017	CHECK	146204	XEROX CORPORATION	34.61CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146205	KAYDENCE YOUNGBLOOD	25.00CR	OUTSTND	A	0/00/0000
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1101	12/08/2017	CHECK	146207	KOKEL, PAULA D	835.23CR	POSTED	P	12/18/2017
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1101	12/08/2017	CHECK	146209	WILCHER, DELRINE	617.08CR	POSTED	P	12/08/2017
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1101	12/08/2017	CHECK	146214	MUNIZ, TRINIDAD	624.42CR	POSTED	P	12/08/2017
1101	12/08/2017	CHECK	146215	BOLTON, MARK E	1,040.78CR	POSTED	P	12/08/2017



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1101	12/08/2017	CHECK	146218	WARD, WILLIAM H	471.59CR	POSTED	P	12/12/2017
1101	12/08/2017	CHECK	146219	BARAJAS, DAVID G	1,011.14CR	POSTED	P	12/08/2017
1101	12/08/2017	CHECK	146220	CALHOON, MARK A	233.89CR	POSTED	P	12/22/2017
1101	12/08/2017	CHECK	146221	FOSTER FLETCHER, PAMELA	278.22CR	OUTSTND	P	0/00/0000
1101	12/08/2017	CHECK	146222	HART, GREGORY W	22.19CR	OUTSTND	P	0/00/0000
1101	12/08/2017	CHECK	146223	OAKES EVANS, DEBORAH	0.00	POSTED	P	12/31/2017
1101	12/06/2017	CHECK	146224	ANDERSON COUNTY 501(C)(9) INSU	338.00CR	POSTED	A	12/06/2017
1101	12/06/2017	CHECK	146225	METLIFE VISION	66.91CR	POSTED	A	12/29/2017
1101	12/06/2017	CHECK	146226	NACO CLEARING ACCOUNT	2,114.00CR	POSTED	A	12/12/2017
1101	12/06/2017	CHECK	146227	WASHINGTON NATIONAL INSURANCE	327.88CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146228	AMERICAN GENERAL LIFE & ACCIDE	67.67CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146229	METLIFE SBC	2,939.23CR	POSTED	A	12/29/2017
1101	12/06/2017	CHECK	146230	LIBERTY NATIONAL LIFE INSURANC	235.40CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146231	ANDERSON COUNTY	1,512.50CR	POSTED	A	12/06/2017
1101	12/06/2017	CHECK	146232	AFLAC	136.90CR	OUTSTND	A	0/00/0000
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1101	12/06/2017	CHECK	146234	SUPERIOR VISION	730.45CR	POSTED	A	12/22/2017
1101	12/06/2017	CHECK	146235	WILCO LIFE INSURANCE COMPANY	9.45CR	OUTSTND	A	0/00/0000
1101	12/06/2017	CHECK	146236	US DEPARTMENT OF EDUCATION	52.37CR	POSTED	A	12/14/2017
1101	12/06/2017	CHECK	146237	ANDERSON COUNTY 501(C)(9) INSU	16,066.84CR	POSTED	A	12/06/2017
1101	12/11/2017	CHECK	146238	ABC AUTO PARTS LTD	81.35CR	POSTED	A	12/18/2017
1101	12/11/2017	CHECK	146239	RODNEY L. ADAMS & ASSOCIATES	567.33CR	POSTED	A	12/19/2017
1101	12/11/2017	CHECK	146240	AGENCY 405	1.00CR	POSTED	A	12/29/2017
1101	12/11/2017	CHECK	146241	AMERICAN TIRE DISTRIBUTORS	1,264.56CR	POSTED	A	12/19/2017
1101	12/11/2017	CHECK	146242	AMERICAN TOWER	2,895.93CR	POSTED	A	12/19/2017
1101	12/11/2017	CHECK	146243	AMG PRINTING & MAILING LLC	8,118.82CR	POSTED	A	12/15/2017
1101	12/11/2017	CHECK	146244	ASL COMMUNICATION SERVICE, L.L	135.00CR	POSTED	A	12/18/2017
1101	12/11/2017	CHECK	146245	ATMOS ENERGY	1,720.61CR	POSTED	A	12/20/2017
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1101	12/11/2017	CHECK	146250	BACON AUTOPLEX, INC.	29.66CR	POSTED	A	12/18/2017
1101	12/11/2017	CHECK	146251	BAILEY & FOSTER FUNERAL HOME	375.00CR	POSTED	A	12/20/2017
1101	12/11/2017	CHECK	146252	BB QUICK USED AUTO AND PARTS	825.00CR	POSTED	A	12/22/2017
1101	12/11/2017	CHECK	146253	BIG MIKE'S WRECKER SERVICE	881.00CR	POSTED	A	12/14/2017
1101	12/11/2017	CHECK	146254	BLACK, HOLLY D.	450.00CR	POSTED	A	12/13/2017
1101	12/11/2017	CHECK	146255	BLUE 360 MEDIA, LLC	1,001.88CR	POSTED	A	12/18/2017
1101	12/11/2017	CHECK	146256	BRALY BUILDERS SUPPLY, INC.	833.41CR	POSTED	A	12/15/2017
1101	12/11/2017	CHECK	146257	CINTAS CORPORATION LOC #619	324.66CR	POSTED	A	12/20/2017
1101	12/11/2017	CHECK	146258	CITIBANK	870.26CR	POSTED	A	12/29/2017
1101	12/11/2017	CHECK	146259	KRISTI L. COMPTON, Ph.D.	23,979.33CR	POSTED	A	12/26/2017

COMPANY: 999 - POOLED CASH  
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1101	12/11/2017	CHECK	146263	DEPARTMENT OF INFORMATION RESO	121.06CR	POSTED	A	12/19/2017
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1101	12/11/2017	CHECK	146265	DRUGCHEK.LLC	340.00CR	POSTED	A	12/20/2017
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1101	12/11/2017	CHECK	146267	EAST TEXAS PEST CONTROL L.L.C.	265.00CR	POSTED	A	12/15/2017
1101	12/11/2017	CHECK	146268	FASTENAL COMPANY	4.32CR	POSTED	A	12/19/2017
1101	12/11/2017	CHECK	146269	FIKES WHOLESALE, INC.	16,297.36CR	POSTED	A	12/15/2017
1101	12/11/2017	CHECK	146270	FILEX SYSTEMS, INC.	325.00CR	POSTED	A	12/15/2017
1101	12/11/2017	CHECK	146271	FIRST NATIONAL BANK WICHITA FA	16,419.17CR	POSTED	A	12/15/2017
1101	12/11/2017	CHECK	146272	FLOWERS BAKING CO. OF TYLER	226.37CR	POSTED	A	12/14/2017
1101	12/11/2017	CHECK	146273	FMMS HOLDINGS OF TEXAS, LLC	1,950.00CR	POSTED	A	12/22/2017
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1101	12/11/2017	CHECK	146276	GLOVER, MARIA	575.00CR	POSTED	A	12/18/2017
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1101	12/11/2017	CHECK	146279	INTERSTATE BATTERY OF TYLER	419.80CR	POSTED	A	12/18/2017
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1101	12/11/2017	CHECK	146281	JK'S STARTER & ALTERNATOR SERV	148.50CR	POSTED	A	12/15/2017
1101	12/11/2017	CHECK	146282	CHRISTOPHER A. JONES	355.99CR	POSTED	A	12/14/2017
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1101	12/11/2017	CHECK	146303	PALESTINE HERALD PRESS	842.82CR	POSTED	A	12/15/2017

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1101	12/11/2017	CHECK	146307	POWELL DRILLING SERVICES, INC.	11,639.50CR	POSTED	A	12/26/2017
1101	12/11/2017	CHECK	146308	PRICE PROCTOR & ASSOCIATES LLP	11,740.09CR	OUTSTND	A	0/00/0000
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1101	12/11/2017	CHECK	146311	RED HAT RENTALS - PALESTINE	195.69CR	POSTED	A	12/18/2017
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1101	12/11/2017	CHECK	146316	ROMCO EQUIPMENT CO.	2,950.89CR	POSTED	A	12/14/2017
1101	12/11/2017	CHECK	146317	SBA TOWERS III LLC	1,666.42CR	POSTED	A	12/18/2017
1101	12/11/2017	CHECK	146318	SECURITY SHREDDING	245.00CR	POSTED	A	12/19/2017
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1101	12/11/2017	CHECK	146320	SHERWIN WILLIAMS	113.31CR	POSTED	A	12/18/2017
1101	12/11/2017	CHECK	146321	SLOCUM WATER SUPPLY CORP.	25.13CR	POSTED	A	12/18/2017
1101	12/11/2017	CHECK	146322	SPECTRASITE COMMUNICATIONS INC	471.41CR	POSTED	A	12/18/2017
1101	12/11/2017	CHECK	146323	PRESTON STURDIVANT	450.00CR	POSTED	A	12/15/2017
1101	12/11/2017	CHECK	146324	TANNER BOLT & NUT, INC.	408.30CR	OUTSTND	A	0/00/0000
1101	12/11/2017	CHECK	146325	TERRY BLACK CONSTRUCTION	96,800.00CR	POSTED	A	12/18/2017
1101	12/11/2017	CHECK	146326	TEXAS ASSOCIATION OF COUNTIES	3,862.77CR	POSTED	A	12/18/2017
1101	12/11/2017	CHECK	146327	THE PARTS HOUSE	570.65CR	POSTED	A	12/26/2017
1101	12/11/2017	CHECK	146328	TRACTOR SUPPLY CO.	58.88CR	POSTED	A	12/21/2017
1101	12/11/2017	CHECK	146329	TRADITIONS RESTAURANT & CATERI	5,271.60CR	POSTED	A	12/19/2017
1101	12/11/2017	CHECK	146330	TREJO'S ROADSIDE SERVICE, LLC	415.00CR	POSTED	A	12/22/2017
1101	12/11/2017	CHECK	146331	TRINITY CLINIC	178.00CR	POSTED	A	12/27/2017
1101	12/11/2017	CHECK	146332	TUCKER FARRIS BODY SHOP	19,937.32CR	POSTED	A	12/22/2017
1101	12/11/2017	CHECK	146333	TURBYFILL'S MACHINE SHOP, INC.	295.00CR	POSTED	A	12/18/2017
1101	12/11/2017	CHECK	146334	TYLER TECHNOLOGIES, INC.	20,716.07CR	POSTED	A	12/15/2017
1101	12/11/2017	CHECK	146335	TYLER TECHNOLOGIES, INC.	8,925.00CR	OUTSTND	A	0/00/0000
1101	12/11/2017	CHECK	146336	UNIFIRST HOLDINGS, INC.	833.89CR	POSTED	A	12/18/2017
1101	12/11/2017	CHECK	146337	US BANK VOYAGER FLEET SYS	140.92CR	POSTED	A	12/19/2017
1101	12/11/2017	CHECK	146338	US BANK VOYAGER FLEET SYS	102.55CR	POSTED	A	12/19/2017
1101	12/11/2017	CHECK	146339	US BANK VOYAGER FLEET SYS	120.04CR	POSTED	A	12/19/2017
1101	12/11/2017	CHECK	146340	US BANK VOYAGER FLEET SYS	8,185.08CR	POSTED	A	12/19/2017
1101	12/11/2017	CHECK	146341	US BANK VOYAGER FLEET SYS	37.57CR	POSTED	A	12/19/2017
1101	12/11/2017	CHECK	146342	US BANK VOYAGER FLEET SYS	421.45CR	POSTED	A	12/19/2017
1101	12/11/2017	CHECK	146343	US BANK VOYAGER FLEET SYS	179.19CR	POSTED	A	12/19/2017
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1101	12/11/2017	CHECK	146345	US BANK VOYAGER FLEET SYS	170.86CR	POSTED	A	12/19/2017
1101	12/11/2017	CHECK	146346	US BANK VOYAGER FLEET SYS	50.07CR	POSTED	A	12/19/2017
1101	12/11/2017	CHECK	146347	VANCE BROTHERS AUTO SUPPLY, IN	3,027.05CR	POSTED	A	12/18/2017

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

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1101	12/11/2017	CHECK	146350	JAMES WESSON	102.66CR	POSTED	A	12/19/2017
1101	12/11/2017	CHECK	146351	WILLIAM GEORGE PRODUCE COMPANY	15,442.13CR	POSTED	A	12/19/2017
1101	12/11/2017	CHECK	146352	WILTON'S OFFICEWORKS, LTD.	458.22CR	POSTED	A	12/15/2017
1101	12/11/2017	CHECK	146353	WISE PLUMBING	690.19CR	POSTED	A	12/15/2017
1101	12/14/2017	CHECK	146354	ATMOS ENERGY	85.94CR	POSTED	A	12/21/2017
1101	12/14/2017	CHECK	146355	CENTURYLINK	185.25CR	POSTED	A	12/20/2017
1101	12/14/2017	CHECK	146356	MARY COX , PH.D.	575.00CR	POSTED	A	12/19/2017
1101	12/14/2017	CHECK	146357	DEPARTMENT OF INFORMATION RESO	58.71CR	POSTED	A	12/22/2017
1101	12/14/2017	CHECK	146358	GEXA ENERGY	783.11CR	POSTED	A	12/19/2017
1101	12/14/2017	CHECK	146359	GRAYSON COUNTY DEPT. OF JUVENI	15,500.08CR	POSTED	A	12/22/2017
1101	12/14/2017	CHECK	146360	PEGASUS SCHOOLS, INC.	4,869.00CR	POSTED	A	12/20/2017
1101	12/14/2017	CHECK	146361	RITE OF PASSAGE, INC.	4,933.08CR	POSTED	A	12/19/2017
1101	12/14/2017	CHECK	146362	US BANK VOYAGER FLEET SYS	204.20CR	POSTED	A	12/19/2017
1101	12/14/2017	CHECK	146363	XEROX CORPORATION	40.81CR	POSTED	A	12/19/2017
1101	12/21/2017	CHECK	146364	LAMB, ANITA M	544.33CR	POSTED	P	12/22/2017
1101	12/21/2017	CHECK	146365	KOKEL, PAULA D	831.10CR	POSTED	P	12/22/2017
1101	12/21/2017	CHECK	146366	ROSAS, JOSE	866.09CR	POSTED	P	12/26/2017
1101	12/21/2017	CHECK	146367	WILCHER, DELRINE	617.08CR	POSTED	P	12/21/2017
1101	12/21/2017	CHECK	146368	HOUGHTON, ERIC S	1,339.84CR	POSTED	P	12/22/2017
1101	12/21/2017	CHECK	146369	TODD, JAMES E	1,797.55CR	POSTED	P	12/20/2017
1101	12/21/2017	CHECK	146370	STARKEY, KATHY L	1,035.75CR	POSTED	P	12/22/2017
1101	12/21/2017	CHECK	146371	MUNIZ, RUBEN V	721.42CR	POSTED	P	12/22/2017
1101	12/21/2017	CHECK	146372	MUNIZ, TRINIDAD	624.42CR	OUTSTND	P	0/00/0000
1101	12/21/2017	CHECK	146373	BOLTON, MARK E	1,040.78CR	POSTED	P	12/21/2017
1101	12/21/2017	CHECK	146374	DAY, HERBERT L	1,146.70CR	POSTED	P	12/21/2017
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1101	12/21/2017	CHECK	146376	WARD, WILLIAM H	551.52CR	POSTED	P	12/26/2017
1101	12/21/2017	CHECK	146377	BARAJAS, DAVID G	1,011.14CR	POSTED	P	12/22/2017
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1101	12/21/2017	CHECK	146379	FOSTER FLETCHER, PAMELA	278.22CR	OUTSTND	P	0/00/0000
1101	12/21/2017	CHECK	146380	OAKES EVANS, DEBORAH	0.00	POSTED	P	12/31/2017
1101	12/20/2017	CHECK	146381	AGENCY 405	1.00CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146382	ALM MEDIA, INC.	155.00CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146383	AMERICAN FIRE PROTECTION GROUP	803.00CR	POSTED	A	12/27/2017
1101	12/20/2017	CHECK	146384	MICHAEL R. ARAMBULA, M.D., PHA	16,200.00CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146385	ATMOS ENERGY	47.83CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146386	BAILEY & FOSTER FUNERAL HOME	620.00CR	POSTED	A	12/28/2017
1101	12/20/2017	CHECK	146387	BEN BAKER	820.00CR	POSTED	A	12/27/2017
1101	12/20/2017	CHECK	146388	BELCO ICE, LLC	375.00CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146389	BLACK, HOLLY D.	89.58CR	POSTED	A	12/22/2017
1101	12/20/2017	CHECK	146390	BLUE 360 MEDIA, LLC	64.25CR	POSTED	A	12/27/2017
1101	12/20/2017	CHECK	146391	BURNS ARCHITECTURE, L.L.C.	3,557.40CR	POSTED	A	12/26/2017

COMPANY: 999 - POOLED CASH  
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1101	12/20/2017	CHECK	146394	DAVID E. CERVANTES, PC ATTORNE	350.00CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146395	CINTAS CORPORATION LOC #619	160.53CR	POSTED	A	12/29/2017
1101	12/20/2017	CHECK	146396	CITIBANK	25,859.33CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146397	CITY OF PALESTINE	9,246.46CR	POSTED	A	12/28/2017
1101	12/20/2017	CHECK	146398	JEFFREY L. COE	350.00CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146399	COMMERCIAL BILLING SERVICE	2,238.49CR	POSTED	A	12/28/2017
1101	12/20/2017	CHECK	146400	COOK, RONALD J. D.D.S.	295.00CR	POSTED	A	12/28/2017
1101	12/20/2017	CHECK	146401	CORRECTIONS SOFTWARE SOLUTIONS	250.00CR	POSTED	A	12/28/2017
1101	12/20/2017	CHECK	146402	COUNTRY PURE WATERS	82.43CR	POSTED	A	12/28/2017
1101	12/20/2017	CHECK	146403	DRUGCHEK.LLC	220.00CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146404	ELLEN EARLES	295.00CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146405	EAST TEXAS ALARM, INC.	60.50CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146406	EAST TEXAS COPY SYSTEMS, INC.	541.35CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146407	EAST TEXAS MEDICAL CENTER	509.00CR	POSTED	A	12/27/2017
1101	12/20/2017	CHECK	146408	ERS - TEXAS SOCIAL SECURITY PR	35.00CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146409	STEPHEN EVANS	600.00CR	POSTED	A	12/21/2017
1101	12/20/2017	CHECK	146410	FMMS HOLDINGS OF TEXAS, LLC	6,541.56CR	POSTED	A	12/29/2017
1101	12/20/2017	CHECK	146411	FRANKSTON RURAL WATER CORP.	23.06CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146412	FREEMAN LAW FIRM	2,625.00CR	POSTED	A	12/28/2017
1101	12/20/2017	CHECK	146413	G&K SERVICES - EAST TEXAS	502.65CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146414	TERI GARVEY	7.50CR	POSTED	A	12/21/2017
1101	12/20/2017	CHECK	146415	TERI GARVEY	7.50CR	POSTED	A	12/21/2017
1101	12/20/2017	CHECK	146416	TERI GARVEY	7.50CR	OUTSTND	A	0/00/0000
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1101	12/20/2017	CHECK	146419	GLOVER, MARIA	275.00CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146420	GOVERNMENTAL COLLECTORS ASSOCI	50.00CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146421	GREG'S AUTO & TRUCK PARTS, INC	245.26CR	POSTED	A	12/28/2017
1101	12/20/2017	CHECK	146422	HBI/INSURICA	50.00CR	POSTED	A	12/29/2017
1101	12/20/2017	CHECK	146423	HERRINGTON/LAND OF MEMORY	712.00CR	POSTED	A	12/28/2017
1101	12/20/2017	CHECK	146424	HOLT CAT	89,220.00CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146425	WM M. HOUSE, JR P.C.	350.00CR	POSTED	A	12/21/2017
1101	12/20/2017	CHECK	146426	HOUSTON COUNTY ELECTRIC COOPER	13.01CR	POSTED	A	12/28/2017
1101	12/20/2017	CHECK	146427	IHS PHARMACY	6,325.11CR	POSTED	A	12/27/2017
1101	12/20/2017	CHECK	146428	INDIGENT HEALTHCARE SOLUTIONS	1,059.00CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146429	HERBERT L. JAMISON & CO., L.L.	1,970.13CR	POSTED	A	12/29/2017
1101	12/20/2017	CHECK	146430	CHRISTOPHER A. JONES	32.00CR	POSTED	A	12/22/2017
1101	12/20/2017	CHECK	146431	JESSI JONES, R.N. CA/CP S.A.N.	1,248.00CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146432	JR MUFFLER & BRAKE, INC.	55.00CR	POSTED	A	12/27/2017
1101	12/20/2017	CHECK	146433	KILGORE COLLEGE	20.00CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146434	KIRBY RESTAURANT & CHEMICAL SU	195.00CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146435	KOFILE PRESERVATION, INC.	33,803.16CR	POSTED	A	12/28/2017

COMPANY: 999 - POOLED CASH  
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1101	12/20/2017	CHECK	146438	LIGHTFOOT AIR CONDITIONING AND	310.00CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146439	LOCAL GOVERNMENT SOLUTIONS, LP	1,967.00CR	POSTED	A	12/28/2017
1101	12/20/2017	CHECK	146440	LONE STAR ATHLETIC DESIGNS, IN	190.00CR	POSTED	A	12/27/2017
1101	12/20/2017	CHECK	146441	LOWE'S	151.00CR	POSTED	A	12/29/2017
1101	12/20/2017	CHECK	146442	MAIL & MORE	5.00CR	POSTED	A	12/27/2017
1101	12/20/2017	CHECK	146443	MAILFINANCE INC.	2,121.86CR	POSTED	A	12/27/2017
1101	12/20/2017	CHECK	146444	COLIN MCFALL	2,018.75CR	POSTED	A	12/21/2017
1101	12/20/2017	CHECK	146445	ANTOINETTE R MCGARRAHAN, PH.D.	19,118.50CR	POSTED	A	12/28/2017
1101	12/20/2017	CHECK	146446	MCLEMORE BUILDING MAINTENANCE,	6,852.00CR	POSTED	A	12/27/2017
1101	12/20/2017	CHECK	146447	ANGELINA MERRELL	75.00CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146448	MONTALBA WATER SUPPLY CORP.	19.60CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146449	MUSIC MOUNTAIN WATER COMPANY	34.99CR	POSTED	A	12/27/2017
1101	12/20/2017	CHECK	146450	NELSON PROPANE GAS, INC.	71.64CR	POSTED	A	12/29/2017
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1101	12/20/2017	CHECK	146452	W. SCOTT NICHOLSON	700.00CR	POSTED	A	12/21/2017
1101	12/20/2017	CHECK	146453	OFFICE DEPOT	3,658.73CR	OUTSTND	A	0/00/0000
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1101	12/20/2017	CHECK	146455	PALESTINE HERALD PRESS	3,487.56CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146456	PALESTINE OIL & LUBE, LLC	430.05CR	POSTED	A	12/27/2017
1101	12/20/2017	CHECK	146457	PALESTINE REGIONAL MEDICAL CEN	5,103.71CR	POSTED	A	12/29/2017
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1101	12/20/2017	CHECK	146461	PRINTING BY MICHAEL, INC.	74.00CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146462	REINHART FOODSERVICE LOUISIANA	3,016.09CR	POSTED	A	12/26/2017
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1101	12/20/2017	CHECK	146465	S & S TRUCKING	5,912.17CR	POSTED	A	12/27/2017
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1101	12/20/2017	CHECK	146467	SHERWIN WILLIAMS	125.56CR	POSTED	A	12/27/2017
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1101	12/20/2017	CHECK	146469	SOUTHERN COMPUTER WAREHOUSE IN	395.94CR	POSTED	A	12/29/2017
1101	12/20/2017	CHECK	146470	SOUTHERN TIRE MART, LLC	3,052.00CR	POSTED	A	12/29/2017
1101	12/20/2017	CHECK	146471	ANGELA D. STEUBING	180.00CR	POSTED	A	12/22/2017
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1101	12/20/2017	CHECK	146473	TEXAS AGRILIFE EXTENSION SERVI	1,125.00CR	OUTSTND	A	0/00/0000
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1101	12/20/2017	CHECK	146477	TEXAS DISTRICT & COUNTY ATTORN	805.00CR	OUTSTND	A	0/00/0000
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1101	12/20/2017	CHECK	146479	TEXAS SPECIALTY PHYSICIANS	72.17CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1101	12/20/2017	CHECK	146483	TRIPLE BLADE & STEEL	287.48CR	POSTED	A	12/27/2017
1101	12/20/2017	CHECK	146484	TYLER TECHNOLOGIES, INC.	19,940.00CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146485	UNIFIRST HOLDINGS, INC.	661.53CR	POSTED	A	12/28/2017
1101	12/20/2017	CHECK	146486	WAL-MART	30.63CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146487	SUSAN WALDRIP COURT REPORTING,	295.00CR	OUTSTND	A	0/00/0000
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1101	12/20/2017	CHECK	146489	WALMART COMMUNITY/GEGRB	141.92CR	POSTED	A	12/29/2017
1101	12/20/2017	CHECK	146490	LAW OFFICE OF BRIAN WALSH	750.00CR	OUTSTND	A	0/00/0000
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1101	12/20/2017	CHECK	146492	WHITAKER & WHITAKER	500.00CR	POSTED	A	12/28/2017
1101	12/20/2017	CHECK	146493	WILCO LIFE INSURANCE COMPANY	28.36CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146494	WINDSTREAM	106.99CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146495	WISE PLUMBING	675.00CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146496	XEROX CORPORATION	690.56CR	POSTED	A	12/26/2017
1101	12/20/2017	CHECK	146497	ZITO BUSINESS	1,700.00CR	POSTED	A	12/27/2017
1101	12/20/2017	CHECK	146498	ANDERSON COUNTY 501(C)(9) INSU	16,581.67CR	POSTED	A	12/20/2017
1101	12/20/2017	CHECK	146499	AFLAC	136.90CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146500	AMERICAN GENERAL LIFE & ACCIDE	67.67CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146501	ANDERSON COUNTY	1,612.83CR	POSTED	A	12/20/2017
1101	12/20/2017	CHECK	146502	ANDERSON COUNTY 501(C)(9) INSU	338.00CR	POSTED	A	12/20/2017
1101	12/20/2017	CHECK	146503	LIBERTY NATIONAL LIFE INSURANC	235.40CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146504	METLIFE SBC	2,939.23CR	POSTED	A	12/29/2017
1101	12/20/2017	CHECK	146505	METLIFE VISION	66.91CR	POSTED	A	12/29/2017
1101	12/20/2017	CHECK	146506	NACO CLEARING ACCOUNT	2,114.00CR	POSTED	A	12/27/2017
1101	12/20/2017	CHECK	146507	SOCIAL SECURITY ADMINISTRATION	148.80CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146508	SUPERIOR VISION	730.45CR	POSTED	A	12/22/2017
1101	12/20/2017	CHECK	146509	US DEPARTMENT OF EDUCATION	52.37CR	POSTED	A	12/29/2017
1101	12/20/2017	CHECK	146510	WASHINGTON NATIONAL INSURANCE	327.88CR	OUTSTND	A	0/00/0000
1101	12/20/2017	CHECK	146511	WILCO LIFE INSURANCE COMPANY	9.45CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146512	ACTION CLEANING SYSTEMS, INC.	265.00CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146513	AG-POWER	41.74CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146514	AGENCY 405	325.00CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146515	BUDDY'S ELECTRICAL SERVICE LLC	597.38CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146516	BURKS HARDWARE & FURNITURE	29.08CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146517	CDW GOVERNMENT, INC.	773.49CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146518	CUSTOM HOSE	190.44CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146519	DIGITAL ALLY	1,915.00CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146520	DIXIE PAPER CO., INC.	67.20CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146521	DOGWOOD RV SALES	284.16CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146522	E&R REPAIR AND RENTALS, LLC	250.00CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146523	EAST TEXAS COPY SYSTEMS, INC.	25.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
 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	12/27/2017	CHECK	146525	FLOWERS BAKING CO. OF TYLER	82.34CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146526	FOSTER'S LAWN & SAW SHOP	35.92CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146527	GALLS, LLC	713.58CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146528	TERI GARVEY	15.00CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146529	L.A. MACHINE & ENGINEERING INC	62.50CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146530	LADE FORD	1,105.92CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146531	LIGHTFOOT AIR CONDITIONING AND	264.50CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146532	MATHESON TRI-GAS INC.	43.27CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146533	OWENS TIRES, INC	459.50CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146534	PALESTINE HERALD PRESS	586.76CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146535	POWERPLAN	876.44CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146536	RED HAT RENTALS - PALESTINE	197.99CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146537	ROMCO EXCHANGE CO. LLC UNPOST	209,698.00CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146538	SAFETY-KLEEN	155.65CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146539	SOUTHERN COMPUTER WAREHOUSE IN	1,160.46CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146540	TANNER BOLT & NUT, INC.	23.09CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146541	TEXAS DEPT OF CRIMINAL JUSTICE	288.14CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146542	UNIFIRST HOLDINGS, INC.	235.10CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146543	TENTH ADMINISTRATIVE JUDICIAL	5,378.43CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146544	CITY OF PALESTINE	242.12CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146545	GRIMES PEST CONTROL OF PALESTI	70.00CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146546	MUSIC MOUNTAIN WATER COMPANY	41.22CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146547	REDWOOD TOXICOLOGY LABORATORY,	442.92CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146548	EMILY LANE	169.06CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146549	CENTURYLINK	185.25CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146550	NORTH TEXAS TOLLWAY AUTHORITY	15.47CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146551	TERI GARVEY	7.50CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146552	CMIT	240.00CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146553	NEXT STEP CSI	1,283.33CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146554	GREGG COUNTY AUDITOR	5,695.00CR	OUTSTND	A	0/00/0000
1101	12/27/2017	CHECK	146555	DEPARTMENT OF INFORMATION RESO	69.92CR	OUTSTND	A	0/00/0000
*** 1101	4/11/2017	CHECK	942554	ANDERSON COUNTY 501(C)(9) INSU	14,000.00CR	POSTED	A	4/30/2017

DEPOSIT:								
1101	1/05/2017	DEPOSIT		DEPOSIT 1/05/2017	21,126.00	POSTED	C	1/31/2017
1101	1/05/2017	DEPOSIT	000001	DEPOSIT 1/05/2017	50.00	POSTED	C	1/31/2017
1101	1/09/2017	DEPOSIT		DEPOSIT 1/09/2017	2,965,648.03	POSTED	C	1/31/2017
1101	1/12/2017	DEPOSIT		DEPOSIT 1/12/2017	80,854.68	POSTED	C	1/31/2017
1101	1/13/2017	DEPOSIT		DEPOSIT 1/13/2017	164,450.90	POSTED	C	1/31/2017
1101	1/19/2017	DEPOSIT		DEPOSIT 1/19/2017	68,888.61	POSTED	C	1/31/2017
1101	1/20/2017	DEPOSIT		DEPOSIT 1/20/2017	53,985.12	POSTED	C	1/31/2017
1101	1/25/2017	DEPOSIT		DEPOSIT 1/25/2017	43,251.00	POSTED	C	1/31/2017
1101	1/27/2017	DEPOSIT		DEPOSIT 1/27/2017	9,130.82	POSTED	C	1/31/2017



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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
 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	1/30/2017	DEPOSIT		DIRECT DEPOSIT 1/30/2017	270,033.28	POSTED	C	1/31/2017
1101	2/02/2017	DEPOSIT		DEPOSIT 2/02/2017	15,790.08	POSTED	C	2/28/2017
1101	2/02/2017	DEPOSIT	000001	DEPOSIT 2/02/2017	58,469.87	POSTED	C	2/28/2017
1101	2/03/2017	DEPOSIT		DEPOSIT 2/03/2017	7,434.37	POSTED	C	2/28/2017
1101	2/03/2017	DEPOSIT	000001	DEPOSIT 2/03/2017	5,021.31	POSTED	C	2/28/2017
1101	2/03/2017	DEPOSIT	000002	DEPOSIT 2/03/2017	4,606,356.08	POSTED	C	2/28/2017
1101	2/10/2017	DEPOSIT		DEPOSIT 2/10/2017	170,764.45	POSTED	C	2/28/2017
1101	2/15/2017	DEPOSIT		DEPOSIT 2/15/2017	58,840.45	POSTED	C	2/28/2017
1101	2/16/2017	DEPOSIT		DEPOSIT 2/16/2017	97,213.48	POSTED	C	2/28/2017
1101	2/24/2017	DEPOSIT		DEPOSIT 2/24/2017	8,536.76	POSTED	C	2/28/2017
1101	2/28/2017	DEPOSIT		DIRECT DEPOSIT 2/28/2017	329,962.28	POSTED	C	2/28/2017
1101	2/28/2017	DEPOSIT	000001	DEPOSIT 2/28/2017	58,116.01	POSTED	C	2/28/2017
1101	3/02/2017	DEPOSIT		DEPOSIT 3/02/2017	40,238.75	POSTED	C	3/31/2017
1101	3/08/2017	DEPOSIT		DEPOSIT 3/08/2017	2,770,118.25	POSTED	C	3/31/2017
1101	3/13/2017	DEPOSIT		DEPOSIT 3/13/2017	111,787.75	POSTED	C	3/31/2017
1101	3/14/2017	DEPOSIT		DIRECT DEPOSIT 3/14/2017	400.00	POSTED	C	3/31/2017
1101	3/14/2017	DEPOSIT	000001	DEPOSIT 3/14/2017	91,077.05	POSTED	C	3/31/2017
1101	3/16/2017	DEPOSIT		DEPOSIT 3/16/2017	43,673.81	POSTED	C	3/31/2017
1101	3/20/2017	DEPOSIT		DEPOSIT 3/20/2017	444.00	POSTED	C	3/31/2017
1101	3/20/2017	DEPOSIT	000001	DEPOSIT 3/20/2017	130.66	POSTED	C	3/31/2017
1101	3/27/2017	DEPOSIT		DEPOSIT 3/27/2017	43,781.29	POSTED	C	3/31/2017
1101	3/28/2017	DEPOSIT		DIRECT DEPOSIT 3/28/2017	250.00	POSTED	C	3/31/2017
1101	3/28/2017	DEPOSIT	000001	DEPOSIT 3/28/2017	8,626.22	POSTED	C	3/31/2017
1101	3/29/2017	DEPOSIT		DEPOSIT 3/29/2017	25,851.50	POSTED	C	3/31/2017
1101	3/30/2017	DEPOSIT		DIRECT DEPOSIT 3/30/2017	286,833.88	POSTED	C	3/31/2017
1101	3/30/2017	DEPOSIT	000001	DEPOSIT 3/30/2017	4,156.00	POSTED	C	3/31/2017
1101	4/03/2017	DEPOSIT		DEPOSIT 4/03/2017	4,474.00	POSTED	C	4/30/2017
1101	4/06/2017	DEPOSIT		DEPOSIT 4/06/2017	37,438.45	POSTED	C	4/30/2017
1101	4/07/2017	DEPOSIT		DEPOSIT 4/07/2017	404,929.74	POSTED	C	4/30/2017
1101	4/10/2017	DEPOSIT		DEPOSIT 4/10/2017	54,647.65	POSTED	C	4/30/2017
1101	4/11/2017	DEPOSIT		DEPOSIT 4/11/2017	64,361.84	POSTED	C	4/30/2017
1101	4/11/2017	DEPOSIT	000001	DEPOSIT 4/11/2017	17,133.98	POSTED	C	4/30/2017
1101	4/12/2017	DEPOSIT		DEPOSIT 4/12/2017	24,721.25	POSTED	C	4/30/2017
1101	4/24/2017	DEPOSIT		DEPOSIT 4/24/2017	66,825.12	POSTED	C	4/30/2017
1101	4/28/2017	DEPOSIT		DIRECT DEPOSIT 4/28/2017	727,400.91	POSTED	C	4/30/2017
1101	4/28/2017	DEPOSIT	000001	DIRECT DEPOSIT 4/28/2017	6,465.20	POSTED	C	4/30/2017
1101	5/01/2017	DEPOSIT		DEPOSIT 5/01/2017	17,571.13	POSTED	C	5/31/2017
1101	5/05/2017	DEPOSIT		DEPOSIT 5/05/2017	328,192.19	POSTED	C	5/31/2017
1101	5/05/2017	DEPOSIT	000001	DEPOSIT 5/05/2017	48,268.88	POSTED	C	5/31/2017
1101	5/09/2017	DEPOSIT		DEPOSIT 5/09/2017	278,062.05	POSTED	C	5/31/2017
1101	5/11/2017	DEPOSIT		DEPOSIT 5/11/2017	28,175.85	POSTED	C	5/31/2017
1101	5/12/2017	DEPOSIT		DEPOSIT 5/12/2017	16,306.80	POSTED	C	5/31/2017
1101	5/16/2017	DEPOSIT		DEPOSIT 5/16/2017	5,617.23	POSTED	C	5/31/2017
1101	5/18/2017	DEPOSIT		DEPOSIT 5/18/2017	24,263.97	POSTED	C	5/31/2017

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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
 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	5/22/2017	DEPOSIT		DEPOSIT 5/22/2017	11,241.89	POSTED	C	5/31/2017
1101	5/24/2017	DEPOSIT		DEPOSIT 5/24/2017	10,454.55	POSTED	C	5/31/2017
1101	5/26/2017	DEPOSIT		DEPOSIT 5/26/2017	1,543.00	POSTED	C	5/31/2017
1101	5/31/2017	DEPOSIT		DIRECT DEPOSIT 5/31/2017	350,027.64	POSTED	C	5/31/2017
1101	6/02/2017	DEPOSIT		DEPOSIT 6/02/2017	23,474.12	POSTED	C	6/30/2017
1101	6/08/2017	DEPOSIT		DEPOSIT 6/08/2017	326,529.04	POSTED	C	6/30/2017
1101	6/09/2017	DEPOSIT		DEPOSIT 6/09/2017	21,153.35	POSTED	C	6/30/2017
1101	6/13/2017	DEPOSIT		DEPOSIT 6/13/2017	28,285.63	POSTED	C	6/30/2017
1101	6/14/2017	DEPOSIT		DEPOSIT 6/14/2017	80,695.52	POSTED	C	6/30/2017
1101	6/19/2017	DEPOSIT		DEPOSIT 6/19/2017	75,307.45	POSTED	C	6/30/2017
1101	6/21/2017	DEPOSIT		DEPOSIT 6/21/2017	15,984.80	POSTED	C	6/30/2017
1101	6/23/2017	DEPOSIT		DIRECT DEPOSIT 6/23/2017	507,703.93	POSTED	C	6/30/2017
1101	6/27/2017	DEPOSIT		DEPOSIT 6/27/2017	17,873.34	POSTED	C	6/30/2017
1101	6/30/2017	DEPOSIT		DEPOSIT 6/30/2017	13,207.18	POSTED	C	6/30/2017
1101	6/30/2017	DEPOSIT	000001	DIRECT DEPOSIT 6/30/2017	30,584.00	POSTED	C	6/30/2017
1101	7/05/2017	DEPOSIT		DEPOSIT 7/05/2017	2,588.17	POSTED	C	7/31/2017
1101	7/07/2017	DEPOSIT		DEPOSIT 7/07/2017	92,551.92	POSTED	C	7/31/2017
1101	7/12/2017	DEPOSIT		DEPOSIT 7/12/2017	19,377.32	POSTED	C	7/31/2017
1101	7/14/2017	DEPOSIT		DEPOSIT 7/14/2017	295,012.49	POSTED	C	7/31/2017
1101	7/17/2017	DEPOSIT		DEPOSIT 7/17/2017	11,642.72	POSTED	C	7/31/2017
1101	7/20/2017	DEPOSIT		DEPOSIT 7/20/2017	29,241.16	POSTED	C	7/31/2017
1101	7/25/2017	DEPOSIT		DEPOSIT 7/25/2017	11,296.16	POSTED	C	7/31/2017
1101	7/25/2017	DEPOSIT	000001	DEPOSIT 7/25/2017	13,102.27	POSTED	C	7/31/2017
1101	7/26/2017	DEPOSIT		DEPOSIT 7/26/2017	42,426.28	POSTED	C	7/31/2017
1101	7/31/2017	DEPOSIT		DIRECT DEPOSIT 7/31/2017	331,285.99	POSTED	C	7/31/2017
1101	7/31/2017	DEPOSIT	000001	DEPOSIT 7/31/2017	12,448.65	POSTED	C	8/31/2017
1101	8/03/2017	DEPOSIT		DEPOSIT 8/03/2017	27,962.76	POSTED	C	8/31/2017
1101	8/04/2017	DEPOSIT		DEPOSIT 8/04/2017	46,793.88	POSTED	C	8/31/2017
1101	8/09/2017	DEPOSIT		DEPOSIT 8/09/2017	201,065.06	POSTED	C	8/31/2017
1101	8/14/2017	DEPOSIT		DEPOSIT 8/14/2017	5,687.68	POSTED	C	8/31/2017
1101	8/16/2017	DEPOSIT		DIRECT DEPOSIT 8/16/2017	400.00	POSTED	C	8/31/2017
1101	8/16/2017	DEPOSIT	000001	DEPOSIT 8/16/2017	47,380.75	POSTED	C	8/31/2017
1101	8/16/2017	DEPOSIT	000002	DEPOSIT 8/16/2017	10,776.53	POSTED	C	8/31/2017
1101	8/21/2017	DEPOSIT		DEPOSIT 8/21/2017	10,411.75	POSTED	C	8/31/2017
1101	8/22/2017	DEPOSIT		DEPOSIT 8/22/2017	350.00	POSTED	C	8/31/2017
1101	8/24/2017	DEPOSIT		DEPOSIT 8/24/2017	12,164.56	POSTED	C	8/31/2017
1101	8/29/2017	DEPOSIT		DEPOSIT 8/29/2017	3,347.31	POSTED	C	8/31/2017
1101	8/30/2017	DEPOSIT		DIRECT DEPOSIT 8/30/2017	281,268.94	POSTED	C	8/31/2017
1101	8/30/2017	DEPOSIT	000001	DEPOSIT 8/30/2017	13,750.00	POSTED	C	8/31/2017
1101	9/01/2017	DEPOSIT		DEPOSIT 9/01/2017	52,770.92	POSTED	C	9/30/2017
1101	9/06/2017	DEPOSIT		DEPOSIT 9/06/2017	30,177.72	POSTED	C	9/30/2017
1101	9/07/2017	DEPOSIT		DEPOSIT 9/07/2017	30,182.86	POSTED	C	9/30/2017
1101	9/08/2017	DEPOSIT		DEPOSIT 9/08/2017	182,488.90	POSTED	C	9/30/2017
1101	9/13/2017	DEPOSIT		DEPOSIT 9/13/2017	56,830.37	POSTED	C	9/30/2017

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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
 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	9/20/2017	DEPOSIT		DEPOSIT 9/20/2017	13,875.68	POSTED	C	9/30/2017
1101	9/21/2017	DEPOSIT		DEPOSIT 9/21/2017	12,148.00	POSTED	C	9/30/2017
1101	9/25/2017	DEPOSIT		DEPOSIT 9/25/2017	6,828.85	POSTED	C	9/30/2017
1101	9/27/2017	DEPOSIT		DIRECT DEPOSIT 9/27/2017	212,078.93	POSTED	C	9/30/2017
1101	9/28/2017	DEPOSIT		DEPOSIT 9/28/2017	12,197.40	POSTED	C	9/30/2017
1101	9/28/2017	DEPOSIT	000001	DEPOSIT 9/28/2017	78,993.76	POSTED	C	9/30/2017
1101	9/29/2017	DEPOSIT		DEPOSIT 9/29/2017	1,590.00	POSTED	C	9/30/2017
1101	10/02/2017	DEPOSIT		DEPOSIT 10/02/2017	18,596.72	POSTED	C	10/31/2017
1101	10/03/2017	DEPOSIT		DEPOSIT 10/03/2017	19,537.68	POSTED	C	10/31/2017
1101	10/04/2017	DEPOSIT		DEPOSIT 10/04/2017	19,387.20	POSTED	C	10/31/2017
1101	10/10/2017	DEPOSIT		DEPOSIT 10/10/2017	79,618.58	POSTED	C	10/31/2017
1101	10/11/2017	DEPOSIT		DEPOSIT 10/11/2017	14,109.70	POSTED	C	10/31/2017
1101	10/12/2017	DEPOSIT		DEPOSIT 10/12/2017	296,982.16	POSTED	C	10/31/2017
1101	10/13/2017	DEPOSIT		DEPOSIT 10/13/2017	17,687.32	POSTED	C	10/31/2017
1101	10/16/2017	DEPOSIT		DEPOSIT 10/16/2017	51,672.31	POSTED	C	10/31/2017
1101	10/17/2017	DEPOSIT		DEPOSIT 10/17/2017	10,271.05	POSTED	C	10/31/2017
1101	10/18/2017	DEPOSIT		DEPOSIT 10/18/2017	123,958.91	POSTED	C	10/31/2017
1101	10/19/2017	DEPOSIT		DEPOSIT 10/19/2017	18,760.59	POSTED	C	10/31/2017
1101	10/20/2017	DEPOSIT		DEPOSIT 10/20/2017	1,340.00	POSTED	C	10/31/2017
1101	10/24/2017	DEPOSIT		DEPOSIT 10/24/2017	2,002.33	POSTED	C	10/31/2017
1101	10/27/2017	DEPOSIT		DEPOSIT 10/27/2017	10,175.77	POSTED	C	10/31/2017
1101	10/31/2017	DEPOSIT		DEPOSIT 10/31/2017	17,776.60	POSTED	C	11/30/2017
1101	10/31/2017	DEPOSIT	000001	DIRECT DEPOSIT 10/31/2017	484,551.52	POSTED	C	10/31/2017
1101	10/31/2017	DEPOSIT	000002	DEPOSIT 10/31/2017	2,766.58	POSTED	C	11/30/2017
1101	11/03/2017	DEPOSIT		DEPOSIT 11/03/2017	57,949.21	POSTED	C	11/30/2017
1101	11/06/2017	DEPOSIT		DEPOSIT 11/06/2017	451,239.59	POSTED	C	11/30/2017
1101	11/07/2017	DEPOSIT		DEPOSIT 11/07/2017	6,802.64	POSTED	C	11/30/2017
1101	11/08/2017	DEPOSIT		DEPOSIT 11/08/2017	63,659.74	POSTED	C	11/30/2017
1101	11/09/2017	DEPOSIT		DEPOSIT 11/09/2017	16,152.79	POSTED	C	11/30/2017
1101	11/09/2017	DEPOSIT	000001	DEPOSIT 11/09/2017	5,880.83	POSTED	C	11/30/2017
1101	11/14/2017	DEPOSIT		DEPOSIT 11/14/2017	5,236.04	POSTED	C	11/30/2017
1101	11/16/2017	DEPOSIT		DEPOSIT 11/16/2017	21,627.26	POSTED	C	11/30/2017
1101	11/17/2017	DEPOSIT		DEPOSIT 11/17/2017	6,301.17	POSTED	C	11/30/2017
1101	11/21/2017	DEPOSIT		DEPOSIT 11/21/2017	80,557.26	POSTED	C	11/30/2017
1101	11/22/2017	DEPOSIT		DEPOSIT 11/22/2017	13,469.06	POSTED	C	11/30/2017
1101	11/29/2017	DEPOSIT		DEPOSIT 11/29/2017	30,486.68	POSTED	C	11/30/2017
1101	11/30/2017	DEPOSIT		DIRECT DEPOSIT 11/30/2017	344,150.79	POSTED	C	11/30/2017
1101	12/01/2017	DEPOSIT		DEPOSIT 12/01/2017	1,502.18	POSTED	C	12/31/2017
1101	12/05/2017	DEPOSIT		DEPOSIT 12/05/2017	11,864.77	POSTED	C	12/31/2017
1101	12/06/2017	DEPOSIT		DEPOSIT 12/06/2017	1,113,690.66	POSTED	C	12/31/2017
1101	12/06/2017	DEPOSIT	000001	DEPOSIT 12/06/2017	1,557.02	POSTED	C	12/31/2017
1101	12/08/2017	DEPOSIT		DEPOSIT 12/08/2017	7,384.35	POSTED	C	12/31/2017
1101	12/08/2017	DEPOSIT	000001	DEPOSIT 12/08/2017	530.00	POSTED	C	12/31/2017

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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
 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	12/11/2017	DEPOSIT		DEPOSIT 12/11/2017	7,440.84	POSTED	C	12/31/2017
1101	12/12/2017	DEPOSIT		DEPOSIT 12/12/2017	10,515.30	POSTED	C	12/31/2017
1101	12/12/2017	DEPOSIT	000001	DEPOSIT 12/12/2017	241.50	POSTED	C	12/31/2017
1101	12/14/2017	DEPOSIT		DEPOSIT 12/14/2017	115,461.78	POSTED	C	12/31/2017
1101	12/15/2017	DEPOSIT		DEPOSIT 12/15/2017	7,611.67	POSTED	C	12/31/2017
1101	12/20/2017	DEPOSIT		DEPOSIT 12/20/2017	26,583.44	POSTED	C	12/31/2017
1101	12/20/2017	DEPOSIT	000001	DEPOSIT 12/20/2017	12,000.14	POSTED	C	12/31/2017
1101	12/20/2017	DEPOSIT	000002	DEPOSIT 12/20/2017	1,266.00	POSTED	C	12/31/2017
1101	12/20/2017	DEPOSIT	000003	DEPOSIT 12/20/2017	1,950.00	POSTED	C	12/31/2017
1101	12/21/2017	DEPOSIT		DEPOSIT 12/21/2017	507.70	POSTED	C	12/31/2017
1101	12/28/2017	DEPOSIT		DEPOSIT 12/28/2017	6,939.93	POSTED	C	12/31/2017
1101	12/29/2017	DEPOSIT		DIRECT DEPOSIT 12/29/2017	319,143.98	POSTED	C	12/31/2017
1101	12/29/2017	DEPOSIT	000001	DEPOSIT 12/29/2017	1,548.74	POSTED	C	12/31/2017

EFT:								
1101	1/09/2017	EFT	010917	2017 ANCO HEALTH INS PREMIUM	2,052,600.00CR	POSTED	G	1/31/2017
1101	3/30/2017	EFT	000004	OFFICE OF THE ATTORNEY GENERAL	1,782.90CR	POSTED	A	3/31/2017
1101	4/09/2017	EFT	000005	OFFICE OF THE ATTORNEY GENERAL	1,782.90CR	POSTED	A	4/30/2017
1101	4/23/2017	EFT	000006	OFFICE OF THE ATTORNEY GENERAL	1,782.90CR	POSTED	A	4/30/2017
1101	5/10/2017	EFT	000007	OFFICE OF THE ATTORNEY GENERAL	1,734.43CR	POSTED	A	5/31/2017
1101	5/25/2017	EFT	000008	OFFICE OF THE ATTORNEY GENERAL	1,734.43CR	POSTED	A	5/31/2017
1101	6/07/2017	EFT	000009	OFFICE OF THE ATTORNEY GENERAL	1,774.58CR	POSTED	A	6/30/2017
1101	6/20/2017	EFT	000010	OFFICE OF THE ATTORNEY GENERAL	1,774.58CR	POSTED	A	6/30/2017
1101	7/06/2017	EFT	000011	OFFICE OF THE ATTORNEY GENERAL	1,774.58CR	POSTED	A	7/31/2017
1101	7/31/2017	EFT	000013	OFFICE OF THE ATTORNEY GENERAL	1,774.58CR	POSTED	A	7/31/2017
1101	8/16/2017	EFT	000014	OFFICE OF THE ATTORNEY GENERAL	1,774.58CR	POSTED	A	8/31/2017
1101	8/16/2017	EFT	000015	OFFICE OF THE ATTORNEY GENERAL	1,543.81CR	POSTED	A	8/31/2017
1101	8/30/2017	EFT	000016	OFFICE OF THE ATTORNEY GENERAL	1,543.81CR	POSTED	A	9/30/2017
1101	9/15/2017	EFT	000017	OFFICE OF THE ATTORNEY GENERAL	1,543.81CR	POSTED	A	9/30/2017
1101	9/27/2017	EFT	000018	OFFICE OF THE ATTORNEY GENERAL	1,543.81CR	POSTED	A	9/30/2017
1101	10/25/2017	EFT	000019	OFFICE OF THE ATTORNEY GENERAL	1,543.81CR	POSTED	A	10/31/2017
1101	11/14/2017	EFT	000020	OFFICE OF THE ATTORNEY GENERAL	1,543.81CR	POSTED	A	11/30/2017
1101	11/14/2017	EFT	000021	OFFICE OF THE ATTORNEY GENERAL	1,543.81CR	POSTED	A	11/30/2017
1101	11/21/2017	EFT	000022	OFFICE OF THE ATTORNEY GENERAL	1,543.81CR	POSTED	A	11/30/2017
1101	12/06/2017	EFT	000023	OFFICE OF THE ATTORNEY GENERAL	1,543.81CR	POSTED	A	12/31/2017
1101	12/20/2017	EFT	000024	OFFICE OF THE ATTORNEY GENERAL	1,543.81CR	POSTED	A	12/31/2017

MISCELLANEOUS:								
1101	1/04/2017	MISC.		PAYROLL DIRECT DEPOSIT	222,561.08CR	POSTED	P	1/31/2017
1101	1/04/2017	MISC.	021517	CK#139082 VOIDED BY MISTAKE	10.00CR	POSTED	G	1/31/2017
1101	1/05/2017	MISC.	021517	TREASURER EXP - CHECK ORDER	54.93CR	POSTED	G	1/31/2017
1101	1/05/2017	MISC.	139388	TEXAS DISTRICT & COUNTY UNPOST	350.00	POSTED	A	1/31/2017
1101	1/19/2017	MISC.		PAYROLL DIRECT DEPOSIT	225,309.72CR	POSTED	P	1/31/2017
1101	1/24/2017	MISC.	021517	PST TRANSFER TO I&S	120,000.00CR	POSTED	G	1/31/2017

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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
 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	1/27/2017	MISC.	020117	JAN '17 MERCH FEES	20.00CR	POSTED	G	1/31/2017
1101	1/31/2017	MISC.		INTEREST ALLOCATION	1,348.32	POSTED	G	1/31/2017
1101	2/01/2017	MISC.		PAYROLL DIRECT DEPOSIT	216,798.24CR	POSTED	P	2/28/2017
1101	2/15/2017	MISC.		PAYROLL DIRECT DEPOSIT	232,333.78CR	POSTED	P	2/28/2017
1101	2/15/2017	MISC.	000001	ADULT PRO RET 01/2017	14,657.76CR	POSTED	G	2/28/2017
1101	2/15/2017	MISC.	021517	PST TRANSFER TO I&S	120,000.00	POSTED	G	2/28/2017
1101	2/15/2017	MISC.	030217	ADULT PRO RET 01/2017	14,657.76CR	POSTED	G	2/28/2017
1101	2/21/2017	MISC.	030217	JURY CASH TRANSFER	10,000.00CR	POSTED	G	2/28/2017
1101	2/22/2017	MISC.	141508	TERI GARVEY, TAX ASSESSOUNPOST	585.11	POSTED	A	2/28/2017
1101	2/22/2017	MISC.	141576	JANICE STAPLES, DISTRICTUNPOST	601.00	POSTED	A	2/28/2017
1101	2/22/2017	MISC.	141649	HOLIDAY INN AUSTIN MIDTOUNPOST	130.00	POSTED	A	2/28/2017
1101	2/22/2017	MISC.	141651	HOLIDAY INN RESORT UNPOST	125.35	POSTED	A	2/28/2017
1101	2/22/2017	MISC.	141698	GREG TAYLOR UNPOST	88.50	POSTED	A	2/28/2017
1101	2/28/2017	MISC.		INTEREST ALLOCATION	2,037.71	POSTED	G	2/28/2017
1101	2/28/2017	MISC.	021517	PST TRSF INS PREM 2QTR	6,000.00CR	POSTED	G	2/28/2017
1101	2/28/2017	MISC.	030217	MERCH FEES FEB '17	20.00CR	POSTED	G	2/28/2017
1101	3/01/2017	MISC.		PAYROLL DIRECT DEPOSIT	219,293.92CR	POSTED	P	3/31/2017
1101	3/15/2017	MISC.		PAYROLL DIRECT DEPOSIT	226,014.07CR	POSTED	P	3/31/2017
1101	3/15/2017	MISC.	030617	CE ADULT PRO RET 2/2017	0.01	POSTED	G	3/31/2017
1101	3/15/2017	MISC.	030618	CE COUNTY RETIRE FEB '17	0.10CR	OUTSTND	G	0/00/0000
1101	3/22/2017	MISC.		RCLS RCT#21093 INS PREM	25.38	POSTED	G	3/31/2017
1101	3/22/2017	MISC.	000001	RCLS RCT#21093 INS PREM	25.38	POSTED	G	3/31/2017
1101	3/22/2017	MISC.	040317	4Q16 ADDITIONAL CIV FEE TO STA	61.80CR	POSTED	G	3/31/2017
1101	3/22/2017	MISC.	040517	RCLS RCT#21093 INS PREM	25.38CR	POSTED	G	3/31/2017
1101	3/29/2017	MISC.		PAYROLL DIRECT DEPOSIT	236,308.30CR	POSTED	P	3/31/2017
1101	3/29/2017	MISC.	040317	MARCH '17 MERCH FEES	20.00CR	POSTED	G	3/31/2017
1101	3/31/2017	MISC.		INTEREST ALLOCATION	2,648.73	POSTED	G	3/31/2017
1101	3/31/2017	MISC.	030717	PST TRSF INS PREM 2QTR	4,500.00CR	POSTED	G	3/31/2017
1101	4/04/2017	MISC.		RCLS RCT#21093 INS PREM	25.38CR	POSTED	G	4/30/2017
1101	4/04/2017	MISC.	040517	RCLS RCT#21093 INS PREM	25.38	POSTED	G	4/30/2017
1101	4/04/2017	MISC.	051117	RCLS RCT# 21093 INS PREM	25.38CR	POSTED	G	4/30/2017
1101	4/10/2017	MISC.	142437	HILTON DALLAS/ROCKWALL LVOIDED	665.05	VOIDED	A	4/10/2017
1101	4/12/2017	MISC.		PAYROLL DIRECT DEPOSIT	230,294.67CR	POSTED	P	4/30/2017
1101	4/12/2017	MISC.	999999	DAVIS, KENNETH L	66.50	POSTED	P	4/30/2017
1101	4/19/2017	MISC.	050117	JURY CASH TRANSFER	10,000.00CR	POSTED	G	4/30/2017
1101	4/20/2017	MISC.	140505	LINDA WILBANKS UNPOST	99.38	POSTED	A	4/30/2017
1101	4/20/2017	MISC.	141694	SERVPRO OF TYLER UNPOST	1,643.52	POSTED	A	4/30/2017
1101	4/25/2017	MISC.	141166	TYLER TECHNOLOGIES, INC.UNPOST	19,174.00	POSTED	A	4/30/2017
1101	4/27/2017	MISC.		PAYROLL DIRECT DEPOSIT	227,991.48CR	POSTED	P	4/30/2017
1101	4/28/2017	MISC.	050117	APR '17 MERCH FEES	20.00CR	POSTED	G	4/30/2017
1101	4/28/2017	MISC.	050118	CR RCT 21285 - DUPLICATE	194,223.11CR	POSTED	G	4/30/2017
1101	4/30/2017	MISC.		INTEREST ALLOCATION	2,571.74	POSTED	G	4/30/2017
1101	5/01/2017	MISC.	000001	CE JE23370	104,807.55	POSTED	G	5/31/2017
1101	5/01/2017	MISC.	000002	CE JE23370	35,769.34	POSTED	G	5/31/2017

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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
 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	5/01/2017	MISC.	000003	CE JE23370	278.00	POSTED	G	5/31/2017
1101	5/01/2017	MISC.	000004	CE JE23370	2,194.30	POSTED	G	5/31/2017
1101	5/01/2017	MISC.	000005	CE JE23370	10,378.50	POSTED	G	5/31/2017
1101	5/01/2017	MISC.	060617	CORR JE# 7144 1Q17 CRIM FEE ST	104,807.55CR	POSTED	G	5/31/2017
1101	5/01/2017	MISC.	060618	CORR JE# 7146 1Q17 CIV FEE STA	35,769.34CR	POSTED	G	5/31/2017
1101	5/01/2017	MISC.	060619	CORR JE# 7147 1Q17 SEX ASSA FE	278.00CR	POSTED	G	5/31/2017
1101	5/01/2017	MISC.	060620	CORR JE# 7149 1Q17 DRUG CRT ST	2,194.30CR	POSTED	G	5/31/2017
1101	5/01/2017	MISC.	060621	CORR JE# 7150 1Q17 E-FILING ST	10,378.50CR	POSTED	G	5/31/2017
1101	5/08/2017	MISC.	142738	KENNETH DAVIS UNPOST	66.50	POSTED	A	5/31/2017
1101	5/10/2017	MISC.		PAYROLL DIRECT DEPOSIT	233,618.33CR	POSTED	P	5/31/2017
1101	5/12/2017	MISC.	142554	ACTION CLEANING SYSTEMS,UNPOST	220.16	POSTED	A	5/31/2017
1101	5/24/2017	MISC.		PAYROLL DIRECT DEPOSIT	230,630.56CR	POSTED	P	5/31/2017
1101	5/31/2017	MISC.		INTEREST ALLOCATION	2,515.20	POSTED	G	5/31/2017
1101	5/31/2017	MISC.	051017	PST TRSF INS PREM JUV 3RD QTR	9,000.00CR	POSTED	G	5/31/2017
1101	6/07/2017	MISC.		PAYROLL DIRECT DEPOSIT	233,355.33CR	POSTED	P	6/30/2017
1101	6/07/2017	MISC.	000001	RCLS CONTR MAT FROM 100 TO 210	381,354.84	POSTED	G	6/30/2017
1101	6/07/2017	MISC.	060917	PST TRSF INS PREM VAWA VOCA 3Q	4,500.00CR	POSTED	G	6/30/2017
1101	6/07/2017	MISC.	071217	RCLS CONTR MAT FROM 100 TO 210	381,354.84CR	POSTED	G	6/30/2017
1101	6/07/2017	MISC.	071218	RCLS CONTR MAT FROM 100 TO 410	381,354.84	POSTED	G	6/30/2017
1101	6/07/2017	MISC.	080417	RCLS MOTOGRDR & WHL LDR 10F36	3,460.83CR	POSTED	G	8/31/2017
1101	6/08/2017	MISC.	080417	RCLS CAT LEASE 34,35,36 OF 36	27,213.75CR	POSTED	G	8/31/2017
1101	6/09/2017	MISC.	140241	CATERPILLAR FINANCIAL SEUNPOST	9,864.56	POSTED	A	6/30/2017
1101	6/21/2017	MISC.		PAYROLL DIRECT DEPOSIT	232,852.21CR	POSTED	P	6/30/2017
1101	6/29/2017	MISC.	007717	JUNE '17 MERCH FEES	20.00CR	POSTED	G	6/30/2017
1101	6/30/2017	MISC.		INTEREST ALLOCATION	2,377.27	POSTED	G	6/30/2017
1101	6/30/2017	MISC.	143420	TRINITY COUNSELING ASSOCUNPOST	510.00	POSTED	A	6/30/2017
1101	7/05/2017	MISC.	080417	RCLS MOTOGRDR & WHL LDR 20F36	3,460.83CR	POSTED	G	8/31/2017
1101	7/06/2017	MISC.		PAYROLL DIRECT DEPOSIT	238,741.47CR	POSTED	P	7/31/2017
1101	7/07/2017	MISC.	080417	JURY CASH TRANSFER	10,000.00CR	POSTED	G	7/31/2017
1101	7/07/2017	MISC.	143583	JERRY L. JENKINS UNPOST	287.98	POSTED	A	7/31/2017
1101	7/19/2017	MISC.		PAYROLL DIRECT DEPOSIT	234,060.47CR	POSTED	P	7/31/2017
1101	7/27/2017	MISC.	072717	2Q2017 CRIMINAL FEE DUE TO STA	77,861.41CR	POSTED	G	7/31/2017
1101	7/28/2017	MISC.	072717	2Q2017 CIVIL FEE DUE TO STATE	33,415.22CR	POSTED	G	7/31/2017
1101	7/28/2017	MISC.	072718	2Q2017 SEXUAL ASSAULT FEES	226.00CR	POSTED	G	7/31/2017
1101	7/28/2017	MISC.	072719	2Q2017 DRUG COURT DUE TO STATE	2,124.89CR	POSTED	G	7/31/2017
1101	7/28/2017	MISC.	072720	2Q2017 E-FILING DUE TO STATE	10,198.72CR	POSTED	G	7/31/2017
1101	7/28/2017	MISC.	080417	JULY '17 MERCH FEE	20.00CR	POSTED	G	7/31/2017
1101	7/31/2017	MISC.		INTEREST ALLOCATION	2,307.01	POSTED	G	7/31/2017
1101	8/02/2017	MISC.		PAYROLL DIRECT DEPOSIT	240,155.18CR	POSTED	P	8/31/2017
1101	8/04/2017	MISC.	143984	ERIC HOUGHTON UNPOST	27.82	POSTED	A	8/31/2017
1101	8/09/2017	MISC.	143818	FIELDS, LAKEISHA N	64.64	POSTED	P	8/31/2017
1101	8/09/2017	MISC.	143826	HARRIS, SANDRA W	775.74	POSTED	P	8/31/2017
1101	8/09/2017	MISC.	143837	PETERS, JONATHAN M	258.58	POSTED	P	8/31/2017
1101	8/09/2017	MISC.	143841	ROHDE, KARL D	258.58	POSTED	P	8/31/2017

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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1101	8/09/2017	MISC.	143846	TAYLOR, MICHAEL E	517.16	POSTED	P	8/31/2017
1101	8/09/2017	MISC.	143850	WADE, DAKOTA L	185.85	POSTED	P	8/31/2017
1101	8/14/2017	MISC.	143991	ISAACS WRECKER SERVICE UNPOST	525.00	POSTED	A	8/31/2017
1101	8/17/2017	MISC.		PAYROLL DIRECT DEPOSIT	233,166.62CR	POSTED	P	8/31/2017
1101	8/24/2017	MISC.	090617	PST TRSF FROM OPR TO TEXPOOL	9,114,175.96CR	POSTED	G	8/31/2017
1101	8/28/2017	MISC.	144494	AIDEN MORENO UNPOST	15.00	POSTED	A	8/31/2017
1101	8/29/2017	MISC.	090517	AUG '17 MERCH FEES	20.00CR	POSTED	G	8/31/2017
1101	8/31/2017	MISC.		PAYROLL DIRECT DEPOSIT	257,378.95CR	POSTED	P	8/31/2017
1101	8/31/2017	MISC.	000001	INTEREST ALLOCATION	1,819.04	POSTED	G	8/31/2017
1101	8/31/2017	MISC.	080417	PST TRSF INS PREM 4Q JUVENILE	9,000.00CR	POSTED	G	8/31/2017
1101	8/31/2017	MISC.	080418	PST TRSF INS PREM 4Q VAWA&VOCA	3,000.00CR	POSTED	G	8/31/2017
1101	8/31/2017	MISC.	090617	PST INVEST TRANSFER TO OPER	4,114,175.96	POSTED	G	8/31/2017
1101	8/31/2017	MISC.	144519	PROSPERITY BANK UNPOST	50.00	POSTED	A	8/31/2017
1101	8/31/2017	MISC.	144723	CHRISTINA CROCKETT VOIDED	205.98	VOIDED	A	8/31/2017
1101	8/31/2017	MISC.	144726	DRURY INNS & SUITES - NOVOIDED	241.48	VOIDED	A	8/31/2017
1101	8/31/2017	MISC.	144734	MISTY ELLISON VOIDED	147.50	VOIDED	A	8/31/2017
1101	9/05/2017	MISC.	090517	PST TRSF INSPREM VAWA1Q VOCA4Q	1,500.00CR	POSTED	G	9/30/2017
1101	9/14/2017	MISC.		PAYROLL DIRECT DEPOSIT	228,866.05CR	POSTED	P	9/30/2017
1101	9/19/2017	MISC.	100517	JURY CASH TRANSFER	10,000.00CR	POSTED	G	9/30/2017
1101	9/28/2017	MISC.		PAYROLL DIRECT DEPOSIT	238,176.54CR	POSTED	P	9/30/2017
1101	9/29/2017	MISC.		SEPT '17 MERCH FEES	20.00CR	POSTED	G	9/30/2017
1101	9/29/2017	MISC.	100517	SEPT '17 MERCH FEES	20.00	POSTED	G	9/30/2017
1101	9/29/2017	MISC.	101017	CORR SEPT '17 MERCH FEES	20.00CR	POSTED	G	9/30/2017
1101	9/30/2017	MISC.		INTEREST ALLOCATION	543.84	POSTED	G	9/30/2017
1101	10/12/2017	MISC.		PAYROLL DIRECT DEPOSIT	230,395.05CR	POSTED	P	10/31/2017
1101	10/12/2017	MISC.	000001	OFFICE OF THE ATTORNEY GENERAL	1,543.81CR	POSTED	G	10/31/2017
1101	10/23/2017	MISC.	102317	3Q2017 CRIMINAL FEE DUE TO ST	90,480.72CR	POSTED	G	10/31/2017
1101	10/23/2017	MISC.	102318	3Q2017 CIVIL FEE DUE TO STATE	31,297.98CR	POSTED	G	10/31/2017
1101	10/23/2017	MISC.	102319	3Q2017 SEXUAL ASSAULT FEES	197.00CR	POSTED	G	10/31/2017
1101	10/23/2017	MISC.	102320	3Q2017 SPECIALTY COURT PROGRAM	2,271.58CR	POSTED	G	10/31/2017
1101	10/23/2017	MISC.	102321	3Q2017 EFILING DUE TO STATE	9,360.67CR	POSTED	G	10/31/2017
1101	10/25/2017	MISC.	145526	KARIN SMITH VOIDED	582.68	VOIDED	A	10/25/2017
1101	10/26/2017	MISC.		PAYROLL DIRECT DEPOSIT	237,222.81CR	POSTED	P	10/31/2017
1101	10/27/2017	MISC.	110317	OCT '17 MERCH FEES	20.00CR	POSTED	G	10/31/2017
1101	10/30/2017	MISC.	110317	PST TSFR FRM TXPOOL TO OPERA	3,000,000.00	POSTED	G	10/31/2017
1101	10/31/2017	MISC.		INTEREST ALLOCATION	436.54	POSTED	G	10/31/2017
1101	10/31/2017	MISC.	145572	WESTIN OAKS HOTEL UNPOST	313.56	POSTED	A	10/31/2017
1101	10/31/2017	MISC.	145579	BILLIE YATES UNPOST	317.61	POSTED	A	11/30/2017
1101	11/09/2017	MISC.		PAYROLL DIRECT DEPOSIT	230,670.56CR	POSTED	P	11/30/2017
1101	11/14/2017	MISC.		OFFICE OF THE ATTORNEY GENERAL	1,543.81	POSTED	G	11/30/2017
1101	11/14/2017	MISC.	111417	TRSF JUV INS PREM IST QTR	9,000.00CR	POSTED	G	11/30/2017
1101	11/22/2017	MISC.		PAYROLL DIRECT DEPOSIT	236,459.01CR	POSTED	P	11/30/2017
1101	11/29/2017	MISC.	120417	NOV '17 MERCH FEES	20.00CR	POSTED	G	11/30/2017
1101	11/30/2017	MISC.		INTEREST ALLOCATION	1,013.18	POSTED	G	11/30/2017

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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
 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	11/30/2017	MISC.	120417	JURY CASH TRANSFER	10,000.00CR	POSTED	G	11/30/2017
1101	11/30/2017	MISC.	145922	TRISHA PETTERSON UNPOST	396.43	POSTED	A	11/30/2017
1101	12/01/2017	MISC.	145905	ALLYSON MITCHELL UNPOST	335.82	POSTED	A	12/31/2017
1101	12/01/2017	MISC.	145914	OMNI AUSTIN HOTEL AT SOUUNPOST	299.00	POSTED	A	12/31/2017
1101	12/07/2017	MISC.		PAYROLL DIRECT DEPOSIT	225,324.47CR	POSTED	P	12/31/2017
1101	12/07/2017	MISC.	000001	RCLS CK#142076 COREY LEDWELL	15,720.00CR	POSTED	G	12/31/2017
1101	12/07/2017	MISC.	000002	RCLS CK#142076 COREY LEDWELL	15,720.00	POSTED	G	12/31/2017
1101	12/07/2017	MISC.	120717	RCLS CK#143219 COREY LEDWELL	44,000.00	POSTED	G	12/31/2017
1101	12/07/2017	MISC.	120718	RCLS CK#142076 COREY LEDWELL	15,720.00	POSTED	G	12/31/2017
1101	12/14/2017	MISC.	141796	DOGWOOD RV SALES UNPOST	3,091.04	POSTED	A	12/31/2017
1101	12/19/2017	MISC.	144546	TENTH ADMINISTRATIVE JUDUNPOST	5,378.43	POSTED	A	12/31/2017
1101	12/20/2017	MISC.	010218	RCLS CK# 145499 - MATER RESOUUC	30,000.00	POSTED	G	12/31/2017
1101	12/21/2017	MISC.		PAYROLL DIRECT DEPOSIT	235,164.00CR	POSTED	P	12/31/2017
1101	12/29/2017	MISC.	010218	DEC '17 MERCH FEES	20.00CR	POSTED	G	12/31/2017
1101	12/31/2017	MISC.		INTEREST ALLOCATION	1,019.27	POSTED	G	12/31/2017
1101	12/31/2017	MISC.	107744	TERI GARVEY UNPOST	45.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	108625	TERI GARVEY UNPOST	7.50	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	108727	JAMES CALEB HENSON UNPOST	151.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	120717	PST TRSF INS PREM VAWA&VOCA 1Q	4,500.00CR	POSTED	G	12/31/2017
1101	12/31/2017	MISC.	120718	PST TRSF INS PREM JUV DEC 2QTR	3,000.00CR	POSTED	G	12/31/2017
1101	12/31/2017	MISC.	133396	JAIME GIBLIN UNPOST	72.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	134683	GABRIEL GREEN UNPOST	107.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	135052	HERMAN ELLIS UNPOST	8.30	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	137432	JAZMINE CALLAWAY UNPOST	60.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	139560	TATIIYANNA DAVIS UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	139588	ALYSSA GREEN UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	139602	DEVAN JOHNSON UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	139610	CASSANDRA KEGARISE UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140077	AMIGUA BELL UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140091	ALYSSA GREEN UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140097	HOUSTON WEE CARE SHELTERUNPOST	220.15	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140098	DEVAN JOHNSON UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140112	SABRINA NOLEN UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140120	HANNAH WHITTMORE UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140361	JOSIE BYERLY UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140362	DALE CALDWELL, JR. UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140403	ALYSSA GREEN UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140409	SPENCER HOLDEN UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140448	MICHAEL MART UNPOST	97.50	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140453	MARY MILES UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140470	ADAM PETAK UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140503	HANNAH WHITTMORE UNPOST	50.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140509	BREANNA WILLIAMS UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140515	LOGAN ZINN UNPOST	15.00	POSTED	A	12/31/2017



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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
 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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MISCELLANEOUS:								
1101	12/31/2017	MISC.	140867	TATIIYANNA DAVIS UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140896	ALYSSA GREEN UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140902	SPENCER HOLDEN UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140911	DEVAN JOHNSON UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140949	ADAM PETAK UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140950	BRANDON POLK UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	140987	WHEELER AUTO SUPPLY UNPOST	12.78	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	141515	ROY GIFFIN UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	141517	ALYSSA GREEN UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	141555	CHEYANNE PARSONS UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	141556	ADAM PETAK UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	141557	BRANDON POLK UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	141568	MATTHEW STANDRIE UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	141597	BREANNA WILLIAMS UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	141978	LUCAS HOUGH UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	141979	DEVAN JOHNSON UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	141990	CICALEE MCMORRIS UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	141995	PATRICIA NICHOLS UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	141998	CHEYANNE PARSONS UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	141999	ADAM PETAK UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	142025	BREANNA WILLIAMS UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	142871	LUIS MENDEZ UNPOST	60.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	142886	CHEYANNE PARSONS UNPOST	100.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	142942	HANNAH WHITTMORE UNPOST	100.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143249	SONIA POSADA UNPOST	62.50	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143396	ATMOS ENERGY UNPOST	59.49	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143559	JUAN ESTRADA JR. UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143561	CHRISTIAN ESTRADA UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143572	KAILYNN GIRARD UNPOST	40.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143573	KARSON GIRARD UNPOST	40.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143574	KAYLEB GIRARD UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143584	DEVAN JOHNSON UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143585	ERIQ JONES UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143600	LUIS MENDEZ UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143604	AIDEN MORENO UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143606	PATRICIA NICHOLS UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143614	ADAM PETAK UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143638	HANNAH WHITTMORE UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143639	BREANNA WILLIAMS UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143643	KAYDENCE YOUNGBLOOD UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143888	XAVIER ALMAREZ UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143910	JOSIE BYERLY UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143934	DESTINY DAVIS UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143969	KAILYNN GIRARD UNPOST	15.00	POSTED	A	12/31/2017

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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
 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	12/31/2017	MISC.	143976	HAUGHT, SUMMER UNPOST	70.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143994	DEVAN JOHNSON UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	143996	ERIQ JONES UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144019	LUIS MENDEZ UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144025	AIDEN MORENO UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144030	PATRICIA NICHOLS UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144047	CHEYANNE PARSONS UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144050	ADAM PETAK UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144051	JAKYB PRINE UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144052	KADYN PRINE UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144108	HANNAH WHITTMORE UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144111	BREANNA WILLIAMS UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144116	KAYDENCE YOUNGBLOOD UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144117	LOGAN ZINN UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144235	KYLIE PALMER UNPOST	10.21	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144258	SAFRAN UNPOST	10.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144429	JOSEPH GARCIA UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144447	HAUGHT, SUMMER UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144459	ERIQ JONES UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144491	LUIS MENDEZ UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144495	ALIJUAH MORGAN UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144500	PATRICIA NICHOLS UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144512	CHEYANNE PARSONS UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144513	ADAM PETAK UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144516	JAKYB PRINE UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144517	KADYN PRINE UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144556	JOHNATHAN TOWNSEND, JR. UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144576	HANNAH WHITTMORE UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144582	KAYDENCE YOUNGBLOOD UNPOST	60.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144608	KAILYNN GIRARD UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144624	ALMA KENNEDY UNPOST	40.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144625	DANIEL KENNEDY UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144626	DAVID KENNEDY UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144627	JADEN KENNEDY UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144628	JASON KENNEDY UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144635	LUIS MENDEZ UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144637	AIDEN MORENO UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144648	ADAM PETAK UNPOST	70.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144656	MILEY SOK UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144668	JULEY WHALEY UNPOST	60.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144669	KATEY WHALEY UNPOST	15.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144670	HANNAH WHITTMORE UNPOST	30.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144673	KAYDENCE YOUNGBLOOD UNPOST	25.00	POSTED	A	12/31/2017
1101	12/31/2017	MISC.	144674	LOGAN ZINN UNPOST	15.00	POSTED	A	12/31/2017

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

CHECK DATE: 1/01/2017 THRU 12/31/2017  
 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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MISCELLANEOUS:								
1101	12/31/2017	MISC.	146537	ROMCO EXCHANGE CO. LLC UNPOST	209,698.00	OUTSTND	A	0/00/0000

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SERVICE CHARGE:								
1101	5/30/2017	SERV-CHG	060617	MAY '17 MARCH FEES	20.00CR	POSTED	G	5/31/2017

TOTALS FOR ACCOUNT 1101	CHECK	TOTAL:	9,753,223.69CR
	DEPOSIT	TOTAL:	22,395,035.09
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	7,899,018.29CR
	SERVICE CHARGE	TOTAL:	20.00CR
	EFT	TOTAL:	2,085,728.56CR
	BANK-DRAFT	TOTAL:	4,268,468.76CR

TOTALS FOR POOLED CASH	CHECK	TOTAL:	9,753,223.69CR
	DEPOSIT	TOTAL:	22,395,035.09
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	7,899,018.29CR
	SERVICE CHARGE	TOTAL:	20.00CR
	EFT	TOTAL:	2,085,728.56CR
	BANK-DRAFT	TOTAL:	4,268,468.76CR