

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					
				B E G I N N I N G					6,089,856.17
1/05/15	1/05	B17484	Misc	01688 PST 2015 INSURANCE TRANSFER		JE# 005310		1,653,600.00CR	4,436,256.17
1/06/15	1/06	A32906	CHK: 105054	08533 AG-POWER	3965			80.60CR	4,436,175.57
				AG-POWER		INV#	/PO#		
1/06/15	1/06	A32907	CHK: 105055	08533 THE JUSTICE J. WILSON ES	3399			4,504.00CR	4,431,671.57
				THE JUSTICE J. WILSON EST		INV#	/PO#		
1/06/15	1/06	C17521	DEPOSIT	02153 DAILY CASH POSTING	1/06/2015			20.00	4,431,691.57
1/07/15	1/07	C17522	DEPOSIT	02154 DAILY CASH POSTING	1/07/2015			14,799.30	4,446,490.87
1/07/15	1/07	A32937	CHK: 105056	08536 ATMOS ENERGY	1046			265.86CR	4,446,225.01
				ATMOS ENERGY		INV#	/PO#		
1/07/15	1/07	A32938	CHK: 105057	08536 CHARM-TEX INC	4698			481.40CR	4,445,743.61
				CHARM-TEX INC		INV#	/PO#		
1/07/15	1/07	A32939	CHK: 105058	08536 VERL O. CHILDERS, JR., P	4795			450.00CR	4,445,293.61
				VERL O. CHILDERS, JR., PH		INV#	/PO#		
1/07/15	1/07	A32940	CHK: 105059	08536 CITY OF PALESTINE	1104			366.99CR	4,444,926.62
				CITY OF PALESTINE		INV#	/PO#		
1/07/15	1/07	A32941	CHK: 105060	08536 MARY COX , PH.D.	1262			5,222.96CR	4,439,703.66
				MARY COX , PH.D.		INV#	/PO#		
1/07/15	1/07	A32942	CHK: 105061	08536 DIXIE PAPER CO., INC.	1120			894.03CR	4,438,809.63
				DIXIE PAPER CO., INC.		INV#	/PO#		
1/07/15	1/07	A32943	CHK: 105062	08536 GEXA ENERGY	3153			886.06CR	4,437,923.57
				GEXA ENERGY		INV#	/PO#		
1/07/15	1/07	A32944	CHK: 105063	08536 GRAYSON COUNTY DEPT. OF	4840			9,028.00CR	4,428,895.57
				GRAYSON COUNTY DEPT. OF J		INV#	/PO#		
1/07/15	1/07	A32945	CHK: 105064	08536 GRIMES PEST CONTROL OF P	1132			65.00CR	4,428,830.57
				GRIMES PEST CONTROL OF PA		INV#	/PO#		
1/07/15	1/07	A32946	CHK: 105065	08536 HERRINGTON & LANGLEY RES	1782			446.00CR	4,428,384.57
				HERRINGTON & LANGLEY REST		INV#	/PO#		
1/07/15	1/07	A32947	CHK: 105066	08536 CHARLENE HODGE	4841			175.00CR	4,428,209.57
				CHARLENE HODGE		INV#	/PO#		
1/07/15	1/07	A32948	CHK: 105067	08536 EMILY LANE	2448			6.48CR	4,428,203.09
				EMILY LANE		INV#	/PO#		
1/07/15	1/07	A32949	CHK: 105068	08536 MAIL & MORE	2317			8.00CR	4,428,195.09
				MAIL & MORE		INV#	/PO#		
1/07/15	1/07	A32950	CHK: 105069	08536 MUSIC MOUNTAIN WATER COM	1427			74.45CR	4,428,120.64
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
1/07/15	1/07	A32951	CHK: 105070	08536 REDWOOD TOXICOLOGY LABOR	1470			485.25CR	4,427,635.39
				REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
1/07/15	1/07	A32952	CHK: 105071	08536 TCR SECURITY SYSTEMS	4847			13,581.00CR	4,414,054.39
				TCR SECURITY SYSTEMS		INV#	/PO#		
1/07/15	1/07	A32953	CHK: 105072	08536 THE HOLY HIGHWAY	1256			2,000.00CR	4,412,054.39
				THE HOLY HIGHWAY		INV#	/PO#		
1/07/15	1/07	A32954	CHK: 105073	08536 US BANK VOYAGER FLEET SY	1015			83.36CR	4,411,971.03
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
1/07/15	1/07	A32955	CHK: 105074	08536 US BANK VOYAGER FLEET SY	1015			110.24CR	4,411,860.79
				US BANK VOYAGER FLEET SYS		INV#	/PO#		

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1101				POOLED CASH OPERATING ACCT					
* (CONTINUED) *									
1/07/15	1/07	A32956	CHK: 105075	08536 LINDA WALLEY		1741		10.78CR	4,411,850.01
				LINDA WALLEY		INV#	/PO#		
1/07/15	1/07	A32957	CHK: 105076	08536 WISE PLUMBING		1465		278.25CR	4,411,571.76
				WISE PLUMBING		INV#	/PO#		
1/07/15	1/07	A32958	CHK: 105077	08536 XEROX CORPORATION		4232		393.02CR	4,411,178.74
				XEROX CORPORATION		INV#	/PO#		
1/08/15	1/07	P00807	MISC PY-DEP	00297 PAYROLL DIRECT DEPOSIT				213,572.88CR	4,197,605.86
1/08/15	1/08	C17555	DEPOSIT	02155 DAILY CASH POSTING	1/08/2015			1,866.41	4,199,472.27
1/08/15	1/08	A32988	CHK: 105134	08541 ANDERSON COUNTY 501(C) (9) 1002				14,915.00CR	4,184,557.27
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
1/08/15	1/08	C17593	DEPOSIT	02156 DAILY CASH POSTING	1/08/2015			2,283,366.42	6,467,923.69
1/09/15	1/07	P00806	CHK: 105078	00297 LAMB, ANITA M				325.10CR	6,467,598.59
1/09/15	1/07	P00806	CHK: 105079	00297 EDWARDS, LISA A				710.10CR	6,466,888.49
1/09/15	1/07	P00806	CHK: 105080	00297 KOKEL, PAULA D				752.34CR	6,466,136.15
1/09/15	1/07	P00806	CHK: 105081	00297 STAPLES, JANICE G				1,481.70CR	6,464,654.45
1/09/15	1/07	P00806	CHK: 105082	00297 CRIST, DORNELL				759.44CR	6,463,895.01
1/09/15	1/07	P00806	CHK: 105083	00297 ROSAS, JOSE				776.96CR	6,463,118.05
1/09/15	1/07	P00806	CHK: 105084	00297 ROSAS, MARIA L				712.86CR	6,462,405.19
1/09/15	1/07	P00806	CHK: 105085	00297 WILCHER, DELRINE				492.79CR	6,461,912.40
1/09/15	1/07	P00806	CHK: 105086	00297 TEETZ, TINA D				1,246.09CR	6,460,666.31
1/09/15	1/07	P00806	CHK: 105087	00297 MITCHELL, ALLYSON				96.60CR	6,460,569.71
1/09/15	1/07	P00806	CHK: 105088	00297 HOGAN, MARY D				273.12CR	6,460,296.59
1/09/15	1/07	P00806	CHK: 105089	00297 TODD, JAMES E				1,492.46CR	6,458,804.13
1/09/15	1/07	P00806	CHK: 105090	00297 BENNETT, LARRY W				1,375.73CR	6,457,428.40
1/09/15	1/07	P00806	CHK: 105091	00297 DOUTHIT-GREEN, PATRICIA A				1,106.03CR	6,456,322.37
1/09/15	1/07	P00806	CHK: 105092	00297 HOLCOMB, RONNIE W				1,120.08CR	6,455,202.29
1/09/15	1/07	P00806	CHK: 105093	00297 LINAM IV, HERMAN L				1,126.25CR	6,454,076.04
1/09/15	1/07	P00806	CHK: 105094	00297 GREEN, KENNETH E				250.93CR	6,453,825.11
1/09/15	1/07	P00806	CHK: 105095	00297 KENNEDY, JUSTIN R				753.60CR	6,453,071.51
1/09/15	1/07	P00806	CHK: 105096	00297 RAYFORD, PHONSO Z				1,337.71CR	6,451,733.80
1/09/15	1/07	P00806	CHK: 105097	00297 YEAROUT, BILLY R				398.12CR	6,451,335.68
1/09/15	1/07	P00806	CHK: 105098	00297 STARKEY, KATHY L				910.90CR	6,450,424.78
1/09/15	1/07	P00806	CHK: 105099	00297 WRIGHT, BOBBY L				1,081.72CR	6,449,343.06
1/09/15	1/07	P00806	CHK: 105100	00297 CRIST, SR., RUSSELL D				1,116.63CR	6,448,226.43
1/09/15	1/07	P00806	CHK: 105101	00297 MUNIZ, RUBEN V				859.47CR	6,447,366.96
1/09/15	1/07	P00806	CHK: 105102	00297 MUNIZ, TRINIDAD				688.51CR	6,446,678.45
1/09/15	1/07	P00806	CHK: 105103	00297 WILLIAMS, LEMMIE L				965.41CR	6,445,713.04
1/09/15	1/07	P00806	CHK: 105104	00297 BOLTON, MARK E				933.94CR	6,444,779.10
1/09/15	1/07	P00806	CHK: 105105	00297 DAY, HERBERT L				1,059.41CR	6,443,719.69
1/09/15	1/07	P00806	CHK: 105106	00297 RAY, DAN E				1,056.41CR	6,442,663.28
1/09/15	1/07	P00806	CHK: 105107	00297 WILSON, HIAWATHA				1,075.19CR	6,441,588.09
1/09/15	1/07	P00806	CHK: 105108	00297 TILLMAN, MICHELE D				966.99CR	6,440,621.10
1/09/15	1/07	P00806	CHK: 105109	00297 BENTLEY, III, BASCOM W				61.44CR	6,440,559.66
1/09/15	1/07	P00806	CHK: 105110	00297 CALHOON, MARK A				98.48CR	6,440,461.18
1/09/15	1/07	P00806	CHK: 105111	00297 COOK, MICHAEL				344.49CR	6,440,116.69
1/09/15	1/07	P00806	CHK: 105112	00297 COX, LAUREN K				322.62CR	6,439,794.07
1/09/15	1/07	P00806	CHK: 105113	00297 FOSTER FLETCHER, PAMELA				96.60CR	6,439,697.47

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
1/09/15	1/07	P00806	CHK: 105114	00297 FURR, COREY				160.91CR	6,439,536.56
1/09/15	1/07	P00806	CHK: 105115	00297 HART, GREGORY W				453.52CR	6,439,083.04
1/09/15	1/07	P00806	CHK: 105116	00297 JAMES, BRYAN S				217.00CR	6,438,866.04
1/09/15	1/07	P00806	CHK: 105117	00297 JONES, YULANDA				351.07CR	6,438,514.97
1/09/15	1/07	P00806	CHK: 105118	00297 LOVELADY, BRANDY N				274.61CR	6,438,240.36
1/09/15	1/07	P00806	CHK: 105119	00297 OAKES EVANS, DEBORAH				0.19CR	6,438,240.17
1/09/15	1/07	P00806	CHK: 105120	00297 RAMBO, JEFFREY T				84.13CR	6,438,156.04
1/09/15	1/07	P00806	CHK: 105121	00297 SHEAD, BARBARA D				505.06CR	6,437,650.98
1/09/15	1/07	P00806	CHK: 105122	00297 SIMMONS, OMALEE M				318.74CR	6,437,332.24
1/09/15	1/08	A32966	CHK: 000000	08538 U. S. TREASURY	1003			81,965.91CR	6,355,366.33
				U. S. TREASURY		INV#	/PO#		
1/09/15	1/08	A32967	CHK: 000000	08538 OFFICE OF THE ATTORNEY G	1007			1,276.13CR	6,354,090.20
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
1/09/15	1/08	A32968	CHK: 105123	08538 AFLAC	4384			243.12CR	6,353,847.08
				AFLAC		INV#	/PO#		
1/09/15	1/08	A32969	CHK: 105124	08538 AMERICAN GENERAL LIFE &	2075			175.59CR	6,353,671.49
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
1/09/15	1/08	A32970	CHK: 105125	08538 ANDERSON COUNTY	3565			1,267.84CR	6,352,403.65
				ANDERSON COUNTY		INV#	/PO#		
1/09/15	1/08	A32971	CHK: 105126	08538 CONSECO SENIOR HEALTH IN	1009			49.43CR	6,352,354.22
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
1/09/15	1/08	A32972	CHK: 105127	08538 UNITED STATES TREASURY	3353			27.50CR	6,352,326.72
				UNITED STATES TREASURY		INV#	/PO#		
1/09/15	1/08	A32973	CHK: 105128	08538 LIBERTY NATIONAL LIFE IN	3397			319.07CR	6,352,007.65
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
1/09/15	1/08	A32974	CHK: 105129	08538 METLIFE SBC	3232			2,313.48CR	6,349,694.17
				METLIFE SBC		INV#	/PO#		
1/09/15	1/08	A32975	CHK: 105130	08538 NACO CLEARING ACCOUNT	1006			738.00CR	6,348,956.17
				NACO CLEARING ACCOUNT		INV#	/PO#		
1/09/15	1/08	A32976	CHK: 105131	08538 SAFEGUARD	1004			698.05CR	6,348,258.12
				METLIFE VISION		INV#	/PO#		
1/09/15	1/08	A32977	CHK: 105132	08538 SOCIAL SECURITY ADMINIST	4770			148.80CR	6,348,109.32
				SOCIAL SECURITY ADMINISTR		INV#	/PO#		
1/09/15	1/08	A32978	CHK: 105133	08538 WASHINGTON NATIONAL INSU	1008			536.43CR	6,347,572.89
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
1/09/15	1/09	C17594	DEPOSIT	02157 DAILY CASH POSTING	1/09/2015			5,882.75	6,353,455.64
1/12/15	1/13	A33445	CHK: 105135	08544 ACE CARPET & RESTORATION	4850			3,532.75CR	6,349,922.89
				ACE CARPET & RESTORATION		INV#	/PO#		
1/12/15	1/13	A33446	CHK: 105136	08544 ALL STAR FORD-MERCURY	1543			109.56CR	6,349,813.33
				ALL STAR FORD-MERCURY		INV#	/PO#		
1/12/15	1/13	A33447	CHK: 105137	08544 AMERI-TEX SERVICES, INC.	4390			83.00CR	6,349,730.33
				AMERI-TEX SERVICES, INC.		INV#	/PO#		
1/12/15	1/13	A33448	CHK: 105138	08544 AMERICAN TOWER	1382			2,488.76CR	6,347,241.57
				AMERICAN TOWER		INV#	/PO#		
1/12/15	1/13	A33449	CHK: 105139	08544 APAC TEXAS, INC.	3709			8,177.40CR	6,339,064.17
				APAC TEXAS, INC.		INV#	/PO#		
1/12/15	1/13	A33450	CHK: 105140	08544 ATMOS ENERGY	1046			2,403.11CR	6,336,661.06
				ATMOS ENERGY		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
1/12/15	1/13	A33451	CHK: 105141	08544 ATMOS ENERGY		1046		326.06CR	6,336,335.00
				ATMOS ENERGY		INV#	/PO#		
1/12/15	1/13	A33452	CHK: 105142	08544 ATMOS ENERGY		1046		132.66CR	6,336,202.34
				ATMOS ENERGY		INV#	/PO#		
1/12/15	1/13	A33453	CHK: 105143	08544 ATMOS ENERGY		1046		66.49CR	6,336,135.85
				ATMOS ENERGY		INV#	/PO#		
1/12/15	1/13	A33454	CHK: 105144	08544 ATMOS ENERGY		1046		78.47CR	6,336,057.38
				ATMOS ENERGY		INV#	/PO#		
1/12/15	1/13	A33455	CHK: 105145	08544 BAILEY & FOSTER FUNERAL		1030		600.00CR	6,335,457.38
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
1/12/15	1/13	A33456	CHK: 105146	08544 GEO. P. BANE, INC.		1219		702.46CR	6,334,754.92
				GEO. P. BANE, INC.		INV#	/PO#		
1/12/15	1/13	A33457	CHK: 105147	08544 BELCO		1254		375.00CR	6,334,379.92
				BELCO		INV#	/PO#		
1/12/15	1/13	A33458	CHK: 105148	08544 BASCOM W. BENTLEY III		1457		35.00CR	6,334,344.92
				BASCOM W. BENTLEY III		INV#	/PO#		
1/12/15	1/13	A33459	CHK: 105149	08544 BRALY BUILDERS SUPPLY, I		1100		109.39CR	6,334,235.53
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
1/12/15	1/13	A33460	CHK: 105150	08544 BUDDY'S ELECTRIC CO. INC		1600		1,260.66CR	6,332,974.87
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
1/12/15	1/13	A33461	CHK: 105151	08544 BURKS HARDWARE & FURNITU		1276		266.64CR	6,332,708.23
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
1/12/15	1/13	A33462	CHK: 105152	08544 BURSON, KATHY		1058		100.00CR	6,332,608.23
				BURSON, KATHY		INV#	/PO#		
1/12/15	1/13	A33463	CHK: 105153	08544 CALHOON, JERRY		1202		49.46CR	6,332,558.77
				CALHOON, JERRY		INV#	/PO#		
1/12/15	1/13	A33464	CHK: 105154	08544 CANON SOLUTIONS AMERICA		4716		168.00CR	6,332,390.77
				CANON SOLUTIONS AMERICA		INV#	/PO#		
1/12/15	1/13	A33465	CHK: 105155	08544 CARROT-TOP INDUSTRIES		3766		176.88CR	6,332,213.89
				CARROT-TOP INDUSTRIES		INV#	/PO#		
1/12/15	1/13	A33466	CHK: 105156	08544 CATERPILLAR FINANCIAL SE		1055		793.31CR	6,331,420.58
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
1/12/15	1/13	A33467	CHK: 105157	08544 CDW GOVERNMENT, INC.		1331		4,149.28CR	6,327,271.30
				CDW GOVERNMENT, INC.		INV#	/PO#		
1/12/15	1/13	A33468	CHK: 105158	08544 CELLULAR ONE		1280		1,021.95CR	6,326,249.35
				CELLULAR ONE		INV#	/PO#		
1/12/15	1/13	A33469	CHK: 105159	08544 CENTERPOINT ENERGY		1117		77.37CR	6,326,171.98
				CENTERPOINT ENERGY		INV#	/PO#		
1/12/15	1/13	A33470	CHK: 105160	08544 CENTERPOINT ENERGY		1117		32.89CR	6,326,139.09
				CENTERPOINT ENERGY		INV#	/PO#		
1/12/15	1/13	A33471	CHK: 105161	08544 CENTURYLINK		3667		2,729.47CR	6,323,409.62
				CENTURYLINK		INV#	/PO#		
1/12/15	1/13	A33472	CHK: 105162	08544 CITY OF FRANKSTON		1286		45.86CR	6,323,363.76
				CITY OF FRANKSTON		INV#	/PO#		
1/12/15	1/13	A33473	CHK: 105163	08544 BRENDA K. HICKS COBBLE,		1857		1,950.00CR	6,321,413.76
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
1/12/15	1/13	A33474	CHK: 105164	08544 COLLINS TRACTOR AND EQUI		3288		99.35CR	6,321,314.41
				COLLINS TRACTOR AND EQUIP		INV#	/PO#		

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DETAILED LISTING

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1101			POOLED CASH OPERATING ACCT	* (CONTINUED) *					
1/12/15	1/13	A33475	CHK: 105165	08544 MICHAEL F. COOK	3594			14.93CR	6,321,299.48
				MICHAEL F. COOK		INV#	/PO#		
1/12/15	1/13	A33476	CHK: 105166	08544 CORRECTIONS SOFTWARE SOL	4178			250.00CR	6,321,049.44
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
1/12/15	1/13	A33477	CHK: 105167	08544 COUNTRY PURE WATERS	1050			55.47CR	6,320,994.01
				COUNTRY PURE WATERS		INV#	/PO#		
1/12/15	1/13	A33478	CHK: 105168	08544 CRITICAL ALERT	4437			24.77CR	6,320,969.24
				CRITICAL ALERT		INV#	/PO#		
1/12/15	1/13	A33479	CHK: 105169	08544 DENSON TIRES	1332			172.00CR	6,320,797.24
				DENSON TIRES		INV#	/PO#		
1/12/15	1/13	A33480	CHK: 105170	08544 DIXIE PAPER CO., INC.	1120			1,632.40CR	6,319,164.84
				DIXIE PAPER CO., INC.		INV#	/PO#		
1/12/15	1/13	A33481	CHK: 105171	08544 DOGWOOD SALES & RENTALS	1011			506.16CR	6,318,658.68
				DOGWOOD SALES & RENTALS		INV#	/PO#		
1/12/15	1/13	A33482	CHK: 105172	08544 E&R REPAIR AND RENTALS,	4009			492.57CR	6,318,166.11
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
1/12/15	1/13	A33483	CHK: 105173	08544 EAST TEXAS ALARM, INC.	1397			180.50CR	6,317,985.61
				EAST TEXAS ALARM, INC.		INV#	/PO#		
1/12/15	1/13	A33484	CHK: 105174	08544 EAST TEXAS BROADBAND	1509			400.00CR	6,317,585.61
				EAST TEXAS BROADBAND		INV#	/PO#		
1/12/15	1/13	A33485	CHK: 105175	08544 EAST TEXAS COPY SYSTEMS,	1683			85.90CR	6,317,499.71
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
1/12/15	1/13	A33486	CHK: 105176	08544 EAST TEXAS FIRE PROTECTI	1126			7,278.93CR	6,310,220.78
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
1/12/15	1/13	A33487	CHK: 105177	08544 EAST TEXAS LOCKSMITH	3485			200.48CR	6,310,020.30
				EAST TEXAS LOCKSMITH		INV#	/PO#		
1/12/15	1/13	A33488	CHK: 105178	08544 EAST TEXAS PEST CONTROL	2451			200.00CR	6,309,820.30
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
1/12/15	1/13	A33489	CHK: 105179	08544 EAST TEXAS TESTING	1141			155.00CR	6,309,665.30
				EAST TEXAS TESTING, LLC		INV#	/PO#		
1/12/15	1/13	A33490	CHK: 105180	08544 ELKHART WATERWORKS & SEW	1298			67.19CR	6,309,598.11
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
1/12/15	1/13	A33491	CHK: 105181	08544 ELKHART WATERWORKS & SEW	1298			167.13CR	6,309,430.98
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
1/12/15	1/13	A33492	CHK: 105182	08544 STEPHEN EVANS	1128			500.00CR	6,308,930.98
				STEPHEN EVANS		INV#	/PO#		
1/12/15	1/13	A33493	CHK: 105183	08544 FASTENAL COMPANY	2680			6.75CR	6,308,924.23
				FASTENAL COMPANY		INV#	/PO#		
1/12/15	1/13	A33494	CHK: 105184	08544 PAM FOSTER FLETCHER	1414			35.00CR	6,308,889.23
				PAM FOSTER FLETCHER		INV#	/PO#		
1/12/15	1/13	A33495	CHK: 105185	08544 PHILIP C. FLETCHER	1130			500.00CR	6,308,389.23
				PHILIP C. FLETCHER		INV#	/PO#		
1/12/15	1/13	A33496	CHK: 105186	08544 FLOWERS BAKING CO. OF TY	4365			688.38CR	6,307,700.85
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
1/12/15	1/13	A33497	CHK: 105187	08544 FMMS HOLDINGS OF TEXAS,	4106			3,900.00CR	6,303,800.85
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
1/12/15	1/13	A33498	CHK: 105188	08544 FOSTER'S LAWN & SAW SHOP	1017			30.85CR	6,303,770.00
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
1/12/15	1/13	A33499	CHK: 105189	08544 TERI GARVEY		1307		21.38CR	6,303,748.62
				TERI GARVEY		INV#	/PO#		
1/12/15	1/13	A33500	CHK: 105190	08544 GEXA ENERGY		3153		20,727.40CR	6,283,021.22
				GEXA ENERGY		INV#	/PO#		
1/12/15	1/13	A33501	CHK: 105191	08544 GLOVER, MARIA		1042		900.00CR	6,282,121.22
				GLOVER, MARIA		INV#	/PO#		
1/12/15	1/13	A33502	CHK: 105192	08544 GREG'S AUTO & TRUCK PART		3123		155.73CR	6,281,965.49
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
1/12/15	1/13	A33503	CHK: 105193	08544 JEFF HERRINGTON		2335		2,200.00CR	6,279,765.49
				JEFF HERRINGTON		INV#	/PO#		
1/12/15	1/13	A33504	CHK: 105194	08544 I-PLOW.COM		3537		5,650.00CR	6,274,115.49
				I-PLOW.COM		INV#	/PO#		
1/12/15	1/13	A33505	CHK: 105195	08544 INTERSTATE BATTERY OF TY		4774		715.70CR	6,273,399.79
				INTERSTATE BATTERY OF TYL		INV#	/PO#		
1/12/15	1/13	A33506	CHK: 105196	08544 JAMES PUBLISHING INC.		1698		124.00CR	6,273,275.79
				JAMES PUBLISHING INC.		INV#	/PO#		
1/12/15	1/13	A33507	CHK: 105197	08544 JD TOOLS		3524		102.95CR	6,273,172.84
				JD TOOLS		INV#	/PO#		
1/12/15	1/13	A33508	CHK: 105198	08544 ROBERT JOHNSTON		3799		197.00CR	6,272,975.84
				ROBERT JOHNSTON		INV#	/PO#		
1/12/15	1/13	A33509	CHK: 105199	08544 JONES MCCLURE PUBLISHING		1334		148.00CR	6,272,827.84
				JONES MCCLURE PUBLISHING		INV#	/PO#		
1/12/15	1/13	A33510	CHK: 105200	08544 JESSI JONES, R.N. CA/CP		3976		742.00CR	6,272,085.84
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
1/12/15	1/13	A33511	CHK: 105201	08544 JPX AMERICA		4846		195.00CR	6,271,890.84
				JPX AMERICA		INV#	/PO#		
1/12/15	1/13	A33512	CHK: 105202	08544 JR MUFFLER & BRAKE, INC.		1514		285.00CR	6,271,605.84
				JR MUFFLER & BRAKE, INC.		INV#	/PO#		
1/12/15	1/13	A33513	CHK: 105203	08544 KIRBY RESTAURANT & CHEMI		2491		390.00CR	6,271,215.84
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
1/12/15	1/13	A33514	CHK: 105204	08544 LESA LAMBRIGHT		3833		197.00CR	6,271,018.84
				LESA LAMBRIGHT		INV#	/PO#		
1/12/15	1/13	A33515	CHK: 105205	08544 MARTIN LAWRENCE		1203		17,431.25CR	6,253,587.59
				MARTIN LAWRENCE		INV#	/PO#		
1/12/15	1/13	A33516	CHK: 105206	08544 LIGHTFOOT AIR CONDITIONI		1040		315.00CR	6,253,272.59
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
1/12/15	1/13	A33517	CHK: 105207	08544 JOSHUA T. LILES		3182		300.00CR	6,252,972.59
				JOSHUA T. LILES		INV#	/PO#		
1/12/15	1/13	A33518	CHK: 105208	08544 LOCAL GOVERNMENT SOLUTIO		1293		3,765.00CR	6,249,207.59
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
1/12/15	1/13	A33519	CHK: 105209	08544 LOWE'S		1073		1,979.39CR	6,247,228.20
				LOWE'S		INV#	/PO#		
1/12/15	1/13	A33520	CHK: 105210	08544 MATHESON TRI-GAS INC.		3828		135.00CR	6,247,093.20
				MATHESON TRI-GAS INC.		INV#	/PO#		
1/12/15	1/13	A33521	CHK: 105211	08544 COLIN MCFALL		1363		1,556.25CR	6,245,536.95
				COLIN MCFALL		INV#	/PO#		
1/12/15	1/13	A33522	CHK: 105212	08544 MIKE GAINES GARAGE		1244		2,593.86CR	6,242,943.09
				MIKE GAINES GARAGE		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
1/12/15	1/13	A33523	CHK: 105213	08544 MONTALBA WATER SUPPLY CO	1309			19.60CR	6,242,923.49
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
1/12/15	1/13	A33524	CHK: 105214	08544 MUSIC MOUNTAIN WATER COM	1427			32.01CR	6,242,891.44
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
1/12/15	1/13	A33525	CHK: 105215	08544 NECHES PLUMBING, INC.	1061			189.00CR	6,242,702.48
				NECHES PLUMBING, INC.		INV#	/PO#		
1/12/15	1/13	A33526	CHK: 105216	08544 W. SCOTT NICHOLSON	1209			2,275.00CR	6,240,427.48
				W. SCOTT NICHOLSON		INV#	/PO#		
1/12/15	1/13	A33527	CHK: 105217	08544 OAK FARMS DAIRY	1243			2,712.45CR	6,237,715.03
				OAK FARMS DAIRY		INV#	/PO#		
1/12/15	1/13	A33528	CHK: 105218	08544 OFFICE DEPOT	1012			12,147.70CR	6,225,567.33
				OFFICE DEPOT		INV#	/PO#		
1/12/15	1/13	A33529	CHK: 105219	08544 ORKIN PEST CONTROL	2816			226.60CR	6,225,340.73
				ORKIN PEST CONTROL		INV#	/PO#		
1/12/15	1/13	A33530	CHK: 105220	08544 OTIS ELEVATOR COMPANY	4367			7,281.52CR	6,218,059.21
				OTIS ELEVATOR COMPANY		INV#	/PO#		
1/12/15	1/13	A33531	CHK: 105221	08544 PALESTINE OIL & LUBE, LL	1067			470.95CR	6,217,588.26
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
1/12/15	1/13	A33532	CHK: 105222	08544 PALESTINE PRINTING CO.,	1410			1,256.80CR	6,216,331.46
				PALESTINE PRINTING CO., I		INV#	/PO#		
1/12/15	1/13	A33533	CHK: 105223	08544 PALESTINE REGIONAL MEDIC	2894			419.00CR	6,215,912.46
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
1/12/15	1/13	A33534	CHK: 105224	08544 POSTMASTER	1081			132.00CR	6,215,780.46
				POSTMASTER		INV#	/PO#		
1/12/15	1/13	A33535	CHK: 105225	08544 PROGRESSIVE WASTE SOLUTI	4229			1,072.00CR	6,214,708.46
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
1/12/15	1/13	A33536	CHK: 105226	08544 SAM HOUSTON STATE UNIVER	1944			300.00CR	6,214,408.46
				SAM HOUSTON STATE UNIVERS		INV#	/PO#		
1/12/15	1/13	A33537	CHK: 105227	08544 QUILL CORPORATION	4048			497.24CR	6,213,911.22
				QUILL CORPORATION		INV#	/PO#		
1/12/15	1/13	A33538	CHK: 105228	08544 R & W SERVICES	2027			261.45CR	6,213,649.77
				R & W SERVICES		INV#	/PO#		
1/12/15	1/13	A33539	CHK: 105229	08544 RAVING FAN TECHNOLOGIES	4618			262.50CR	6,213,387.27
				RAVING FAN TECHNOLOGIES I		INV#	/PO#		
1/12/15	1/13	A33540	CHK: 105230	08544 REINHART FOODSERVICE LOU	3920			6,471.77CR	6,206,915.50
				REINHART FOODSERVICE LOUI		INV#	/PO#		
1/12/15	1/13	A33541	CHK: 105231	08544 RELIABLE AUTO SUPPLY	1053			583.19CR	6,206,332.31
				RELIABLE AUTO SUPPLY		INV#	/PO#		
1/12/15	1/13	A33542	CHK: 105232	08544 RICOH USA INC	4590			160.38CR	6,206,171.93
				RICOH USA INC		INV#	/PO#		
1/12/15	1/13	A33543	CHK: 105233	08544 SAFRAN	4749			9.95CR	6,206,161.98
				SAFRAN		INV#	/PO#		
1/12/15	1/13	A33544	CHK: 105234	08544 SBA TOWERS III LLC	4112			1,021.70CR	6,205,140.28
				SBA TOWERS III LLC		INV#	/PO#		
1/12/15	1/13	A33545	CHK: 105235	08544 SLOCUM WATER SUPPLY	1297			19.10CR	6,205,121.18
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
1/12/15	1/13	A33546	CHK: 105236	08544 SMITH, SUZANNE	4595			82.01CR	6,205,039.17
				SMITH, SUZANNE		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
1/12/15	1/13	A33547	CHK: 105237	08544 SPECTRASITE COMMUNICATIO	1315			407.22CR	6,204,631.95
				SPECTRASITE COMMUNICATION		INV#	/PO#		
1/12/15	1/13	A33548	CHK: 105238	08544 JANICE STAPLES	1380			220.00CR	6,204,411.95
				JANICE STAPLES		INV#	/PO#		
1/12/15	1/13	A33549	CHK: 105239	08544 MARK STAPLES	2308			220.00CR	6,204,191.95
				MARK STAPLES		INV#	/PO#		
1/12/15	1/13	A33550	CHK: 105240	08544 SUMRALL DISTRIBUTING CO.	1308			1,744.14CR	6,202,447.81
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
1/12/15	1/13	A33551	CHK: 105241	08544 TENNESSEE COLONY VOLUNTE	1530			13,000.00CR	6,189,447.81
				TENNESSEE COLONY VOLUNTEE		INV#	/PO#		
1/12/15	1/13	A33552	CHK: 105242	08544 TEXAS A&M AGRILIFE EXTEN	4851			100.00CR	6,189,347.81
				TEXAS A&M AGRILIFE EXTENS		INV#	/PO#		
1/12/15	1/13	A33553	CHK: 105243	08544 TEXAS ASSOCIATION OF COU	1223			8,364.42CR	6,180,983.39
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
1/12/15	1/13	A33554	CHK: 105244	08544 TEXAS COMMISSION ON ENVI	1517			80.00CR	6,180,903.39
				TEXAS COMMISSION ON ENVIR		INV#	/PO#		
1/12/15	1/13	A33555	CHK: 105245	08544 TEXAS DISTRICT COURT ALL	1459			50.00CR	6,180,853.39
				TEXAS DISTRICT COURT ALLI		INV#	/PO#		
1/12/15	1/13	A33556	CHK: 105246	08544 TEXAS EXCAVATION SAFETY	4183			11.40CR	6,180,841.99
				TEXAS EXCAVATION SAFETY S		INV#	/PO#		
1/12/15	1/13	A33557	CHK: 105247	08544 TEXAS JUSTICE COURT JUDG	2242			75.00CR	6,180,766.99
				TEXAS JUSTICE COURT JUDGE		INV#	/PO#		
1/12/15	1/13	A33558	CHK: 105248	08544 TEXAS JUSTICE COURT JUDG	2242			75.00CR	6,180,691.99
				TEXAS JUSTICE COURT JUDGE		INV#	/PO#		
1/12/15	1/13	A33559	CHK: 105249	08544 TEXAS POLITICAL SUBDIVIS	4093			43,577.00CR	6,137,114.99
				TEXAS POLITICAL SUBDIVISI		INV#	/PO#		
1/12/15	1/13	A33560	CHK: 105250	08544 THOMSON REUTERS - WEST	4456			105.50CR	6,137,009.49
				THOMSON REUTERS - WEST		INV#	/PO#		
1/12/15	1/13	A33561	CHK: 105251	08544 TRINITY VALLEY ELECTRIC	1029			372.70CR	6,136,636.79
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
1/12/15	1/13	A33562	CHK: 105252	08544 U S MED DISPOSAL INC	1548			375.00CR	6,136,261.79
				U S MED DISPOSAL INC		INV#	/PO#		
1/12/15	1/13	A33563	CHK: 105253	08544 UNIFIRST HOLDINGS, INC.	2516			633.22CR	6,135,628.57
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
1/12/15	1/13	A33564	CHK: 105254	08544 UNIVERSAL TIME EQUIPMENT	1381			1,075.00CR	6,134,553.57
				UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
1/12/15	1/13	A33565	CHK: 105255	08544 US BANK VOYAGER FLEET SY	1015			66.31CR	6,134,487.26
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
1/12/15	1/13	A33566	CHK: 105256	08544 US BANK VOYAGER FLEET SY	1015			18.47CR	6,134,468.79
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
1/12/15	1/13	A33567	CHK: 105257	08544 US BANK VOYAGER FLEET SY	1015			157.72CR	6,134,311.07
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
1/12/15	1/13	A33568	CHK: 105258	08544 US BANK VOYAGER FLEET SY	1015			8,264.95CR	6,126,046.12
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
1/12/15	1/13	A33569	CHK: 105259	08544 US BANK VOYAGER FLEET SY	1015			171.55CR	6,125,874.57
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
1/12/15	1/13	A33570	CHK: 105260	08544 US BANK VOYAGER FLEET SY	1015			284.63CR	6,125,589.94
				US BANK VOYAGER FLEET SYS		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
1/12/15	1/13	A33571	CHK: 105261	08544 US BANK VOYAGER FLEET SY 1015				99.60CR	6,125,490.34
				US BANK VOYAGER FLEET SYS INV#		/PO#			
1/12/15	1/13	A33572	CHK: 105262	08544 US BANK VOYAGER FLEET SY 1015				196.24CR	6,125,294.10
				US BANK VOYAGER FLEET SYS INV#		/PO#			
1/12/15	1/13	A33573	CHK: 105263	08544 US BANK VOYAGER FLEET SY 1015				158.93CR	6,125,135.17
				US BANK VOYAGER FLEET SYS INV#		/PO#			
1/12/15	1/13	A33574	CHK: 105264	08544 US BANK VOYAGER FLEET SY 1015				58.91CR	6,125,076.26
				US BANK VOYAGER FLEET SYS INV#		/PO#			
1/12/15	1/13	A33575	CHK: 105265	08544 VANCE BROTHERS AUTO SUPP 1193				1,110.30CR	6,123,965.96
				VANCE BROTHERS AUTO SUPPL INV#		/PO#			
1/12/15	1/13	A33576	CHK: 105266	08544 VERIZON WIRELESS 3343				381.30CR	6,123,584.66
				VERIZON WIRELESS INV#		/PO#			
1/12/15	1/13	A33577	CHK: 105267	08544 SUSAN WALDRIP COURT REPO 3228				250.00CR	6,123,334.66
				SUSAN WALDRIP COURT REPOR INV#		/PO#			
1/12/15	1/13	A33578	CHK: 105268	08544 WALMART COMMUNITY 1228				53.06CR	6,123,281.60
				WALMART COMMUNITY INV#		/PO#			
1/12/15	1/13	A33579	CHK: 105269	08544 LAW OFFICE OF BRIAN WALS 4133				350.00CR	6,122,931.60
				LAW OFFICE OF BRIAN WALSH INV#		/PO#			
1/12/15	1/13	A33580	CHK: 105270	08544 ELIZABETH WATKINS D/B/A 4719				2,750.00CR	6,120,181.60
				ELIZABETH WATKINS D/B/A INV#		/PO#			
1/12/15	1/13	A33581	CHK: 105271	08544 WHEELER AUTO SUPPLY 1151				302.80CR	6,119,878.80
				WHEELER AUTO SUPPLY INV#		/PO#			
1/12/15	1/13	A33582	CHK: 105272	08544 WILLIAM GEORGE COMPANY, 123				10,981.67CR	6,108,897.13
				WILLIAM GEORGE COMPANY, I INV#		/PO#			
1/12/15	1/13	A33583	CHK: 105273	08544 WINDSTREAM 2661				531.46CR	6,108,365.67
				WINDSTREAM INV#		/PO#			
1/12/15	1/13	A33584	CHK: 105274	08544 WISE PLUMBING 1465				520.10CR	6,107,845.57
				WISE PLUMBING INV#		/PO#			
1/12/15	1/13	A33585	CHK: 105275	08544 XEROX CORPORATION 4232				2,986.95CR	6,104,858.62
				XEROX CORPORATION INV#		/PO#			
1/13/15	1/13	B17608	Deposit 120114	01690 RCLS RECEIPT# 16655		JE# 005324	000750	150.00CR	6,104,708.62
1/13/15	1/13	B17609	Misc 011315	01690 PST JURY TRANSFER		JE# 005325		10,000.00CR	6,094,708.62
1/13/15	1/14	P00809	CHK: 105276	00298 MORGAN, ERICA M				859.68CR	6,093,848.94
1/13/15	1/16	B17624	Misc 121514	01694 RCLS RCPT# 16863		JE# 005329	000752	97.28CR	6,093,751.66
1/14/15	1/14	A33591	CHK: 000000	08547 U. S. TREASURY 1003				275.93CR	6,093,475.73
				U. S. TREASURY INV#		/PO#			
1/14/15	1/14	A33593	CHK: 000000	08548 TEXAS COUNTY & DISTRICT 1550				218.77CR	6,093,256.96
				TEXAS COUNTY & DISTRICT R INV#		/PO#			
1/14/15	1/14	C17615	DEPOSIT	02158 DAILY CASH POSTING 1/14/2015				288,920.13	6,382,177.09
1/14/15	3/04	B17958	E.F.T. 011415	01706 CORRECT RETIREMENT		JE# 005440	000777	218.77	6,382,395.86
1/15/15	1/16	P00811	CHK: 105277	00299 HASTY, CECIL G				1,865.42CR	6,380,530.44
1/15/15	1/16	A33595	CHK: 000000	08551 U. S. TREASURY 1003				876.17CR	6,379,654.27
				U. S. TREASURY INV#		/PO#			
1/15/15	1/16	A33597	CHK: 000000	08529 TEXAS COUNTY & DISTRICT 1550				119,097.58CR	6,260,556.69
				TEXAS COUNTY & DISTRICT R INV#		/PO#			
1/16/15	1/16	C17618	DEPOSIT	02159 DAILY CASH POSTING 1/16/2015				19,206.62	6,279,763.31
1/22/15	1/21	P00814	MISC PY-DEP	00300 PAYROLL DIRECT DEPOSIT				202,819.43CR	6,076,943.88

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					
									* (CONTINUED) *
1/22/15	1/22	C17665	DEPOSIT	02160 DAILY CASH POSTING	1/22/2015			70,127.00	6,147,070.88
1/23/15	1/21	P00813	CHK: 105278	00300 LAMB, ANITA M				81.94CR	6,146,988.94
1/23/15	1/21	P00813	CHK: 105279	00300 BALLOW, LINDA				708.59CR	6,146,280.35
1/23/15	1/21	P00813	CHK: 105280	00300 EDWARDS, LISA A				780.87CR	6,145,499.48
1/23/15	1/21	P00813	CHK: 105281	00300 KOKEL, PAULA D				818.98CR	6,144,680.50
1/23/15	1/21	P00813	CHK: 105282	00300 STAPLES, JANICE G				1,562.92CR	6,143,117.58
1/23/15	1/21	P00813	CHK: 105283	00300 CRIST, DORNELL				770.79CR	6,142,346.79
1/23/15	1/21	P00813	CHK: 105284	00300 ROSAS, JOSE				799.82CR	6,141,546.97
1/23/15	1/21	P00813	CHK: 105285	00300 ROSAS, MARIA L				723.79CR	6,140,823.18
1/23/15	1/21	P00813	CHK: 105286	00300 WILCHER, DELRINE				603.59CR	6,140,219.59
1/23/15	1/21	P00813	CHK: 105287	00300 TEETZ, TINA D				1,265.15CR	6,138,954.44
1/23/15	1/21	P00813	CHK: 105288	00300 MITCHELL, ALLYSON				183.06CR	6,138,771.38
1/23/15	1/21	P00813	CHK: 105289	00300 TODD, JAMES E				1,573.68CR	6,137,197.70
1/23/15	1/21	P00813	CHK: 105290	00300 BENNETT, LARRY W				1,456.94CR	6,135,740.76
1/23/15	1/21	P00813	CHK: 105291	00300 DOUTHIT-GREEN, PATRICIA A				1,121.24CR	6,134,619.52
1/23/15	1/21	P00813	CHK: 105292	00300 HOLCOMB, RONNIE W				1,134.07CR	6,133,485.45
1/23/15	1/21	P00813	CHK: 105293	00300 LINAM IV, HERMAN L				1,143.14CR	6,132,342.31
1/23/15	1/21	P00813	CHK: 105294	00300 GREEN, KENNETH E				458.33CR	6,131,883.98
1/23/15	1/21	P00813	CHK: 105295	00300 KENNEDY, JUSTIN R				762.36CR	6,131,121.62
1/23/15	1/21	P00813	CHK: 105296	00300 YEAROUT, BILLY R				398.12CR	6,130,723.50
1/23/15	1/21	P00813	CHK: 105297	00300 STARKEY, KATHY L				924.96CR	6,129,798.54
1/23/15	1/21	P00813	CHK: 105298	00300 WRIGHT, BOBBY L				1,146.71CR	6,128,651.83
1/23/15	1/21	P00813	CHK: 105299	00300 ALLEN, ROBERT E				409.68CR	6,128,242.15
1/23/15	1/21	P00813	CHK: 105300	00300 CRIST, SR., RUSSELL D				1,203.82CR	6,127,038.33
1/23/15	1/21	P00813	CHK: 105301	00300 MUNIZ, RUBEN V				874.90CR	6,126,163.43
1/23/15	1/21	P00813	CHK: 105302	00300 MUNIZ, TRINIDAD				701.71CR	6,125,461.72
1/23/15	1/21	P00813	CHK: 105303	00300 WILLIAMS, LEMMIE L				1,013.53CR	6,124,448.19
1/23/15	1/21	P00813	CHK: 105304	00300 BOLTON, MARK E				1,026.66CR	6,123,421.53
1/23/15	1/21	P00813	CHK: 105305	00300 DAY, HERBERT L				1,075.22CR	6,122,346.31
1/23/15	1/21	P00813	CHK: 105306	00300 DAY, ROBERT L				562.39CR	6,121,783.92
1/23/15	1/21	P00813	CHK: 105307	00300 RAY, DAN E				1,072.26CR	6,120,711.66
1/23/15	1/21	P00813	CHK: 105308	00300 WILSON, HIAWATHA				1,091.00CR	6,119,620.66
1/23/15	1/21	P00813	CHK: 105309	00300 TILLMAN, MICHELE D				983.11CR	6,118,637.55
1/23/15	1/21	P00813	CHK: 105310	00300 BENTLEY, III, BASCOM W				158.40CR	6,118,479.15
1/23/15	1/21	P00813	CHK: 105311	00300 CALHOON, MARK A				195.44CR	6,118,283.71
1/23/15	1/21	P00813	CHK: 105312	00300 COOK, MICHAEL				407.82CR	6,117,875.89
1/23/15	1/21	P00813	CHK: 105313	00300 COX, LAUREN K				415.30CR	6,117,460.59
1/23/15	1/21	P00813	CHK: 105314	00300 FOSTER FLETCHER, PAMELA				183.06CR	6,117,277.53
1/23/15	1/21	P00813	CHK: 105315	00300 FURR, COREY				112.90CR	6,117,164.63
1/23/15	1/21	P00813	CHK: 105316	00300 HART, GREGORY W				402.11CR	6,116,762.52
1/23/15	1/21	P00813	CHK: 105317	00300 JONES, YULANDA				382.84CR	6,116,379.68
1/23/15	1/21	P00813	CHK: 105318	00300 LOVELADY, BRANDY N				61.46CR	6,116,318.22
1/23/15	1/21	P00813	CHK: 105319	00300 OAKES EVANS, DEBORAH				86.46CR	6,116,231.76
1/23/15	1/21	P00813	CHK: 105320	00300 SHEAD, BARBARA D				374.48CR	6,115,857.28
1/23/15	1/21	P00813	CHK: 105321	00300 SIMMONS, OMALEE M				382.65CR	6,115,474.63
1/23/15	1/21	A33698	CHK: 000000	08555 U. S. TREASURY	1003			76,679.11CR	6,038,795.52

U. S. TREASURY

INV#

/PO#

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					
				* (CONTINUED) *					
1/23/15	1/21	A33699	CHK: 000000	08555 OFFICE OF THE ATTORNEY G	1007			1,276.13CR	6,037,519.39
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
1/23/15	1/21	A33700	CHK: 105323	08555 AFLAC	4384			243.12CR	6,037,276.27
				AFLAC		INV#	/PO#		
1/23/15	1/21	A33701	CHK: 105324	08555 AMERICAN GENERAL LIFE &	2075			175.59CR	6,037,100.68
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
1/23/15	1/21	A33702	CHK: 105325	08555 ANDERSON COUNTY	3565			1,268.71CR	6,035,831.97
				ANDERSON COUNTY		INV#	/PO#		
1/23/15	1/21	A33703	CHK: 105326	08555 CONSECO SENIOR HEALTH IN	1009			49.43CR	6,035,782.54
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
1/23/15	1/21	A33704	CHK: 105327	08555 UNITED STATES TREASURY	3353			27.50CR	6,035,755.04
				UNITED STATES TREASURY		INV#	/PO#		
1/23/15	1/21	A33705	CHK: 105328	08555 LIBERTY NATIONAL LIFE IN	3397			319.07CR	6,035,435.97
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
1/23/15	1/21	A33706	CHK: 105329	08555 METLIFE SBC	3232			2,323.28CR	6,033,112.69
				METLIFE SBC		INV#	/PO#		
1/23/15	1/21	A33707	CHK: 105330	08555 NACO CLEARING ACCOUNT	1006			738.00CR	6,032,374.69
				NACO CLEARING ACCOUNT		INV#	/PO#		
1/23/15	1/21	A33708	CHK: 105331	08555 SAFEGUARD	1004			686.99CR	6,031,687.70
				METLIFE VISION		INV#	/PO#		
1/23/15	1/21	A33709	CHK: 105332	08555 SOCIAL SECURITY ADMINIST	4770			148.80CR	6,031,538.90
				SOCIAL SECURITY ADMINISTR		INV#	/PO#		
1/23/15	1/21	A33710	CHK: 105333	08555 WASHINGTON NATIONAL INSU	1008			536.43CR	6,031,002.47
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
1/23/15	1/21	P00816	CHK: 105322	00301 FARRIS, JULIUS C				143.38CR	6,030,859.09
1/23/15	1/21	A33720	CHK: 105334	08559 ANDERSON COUNTY 501(C) (9)	1002			15,015.00CR	6,015,844.09
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
1/23/15	2/04	A34688	CHK: 000000	08573 U. S. TREASURY	1003			25.72CR	6,015,818.37
				U. S. TREASURY		INV#	/PO#		
1/23/15	2/10	B17748	Deposit 012315	01700 CORRECT RCPT# 16943		JE# 005360	000756	18,674.50	6,034,492.87
1/23/15	2/10	B17752	Deposit 012315	01700 MOVE RCPT# 16947 TO 2014		JE# 005362		3,042.62CR	6,031,450.25
1/23/15	2/10	B17754	Deposit 012315	01700 MOVE RCPT# 16946 TO 2014		JE# 005363		2,643.15CR	6,028,807.10
1/23/15	2/10	B17756	Deposit 012315	01700 MOVE RCPT# 16945 TO 2014		JE# 005365		3,265.21CR	6,025,541.89
1/23/15	2/10	B17756		01700 MOVE RCPT# 16945 TO 2014		JE# 005365		3,265.21	6,028,807.10
1/23/15	2/12	B17822	Misc	01704 MOVE RCPT# 16945 TO 2014		JE# 005413		3,265.21	6,032,072.31
1/23/15	2/12	B17822	Misc	01704 MOVE RCPT# 16945 TO 2014		JE# 005413		3,265.21CR	6,028,807.10
1/23/15	2/12	B17824	Deposit 012315	01704 CORRECT MOVE RCPT# 16945		JE# 005414	000771	3,265.21CR	6,025,541.89
1/23/15	2/17	B17837	Misc 012315	01705 CORRECT POOLED CASH		JE# 005425	000772	3,265.21	6,028,807.10
1/23/15	2/17	B17837	Misc 012315	01705 CORRECT POOLED CASH		JE# 005425	000772	2,643.15	6,031,450.25
1/23/15	2/17	B17837	Misc 012315	01705 CORRECT POOLED CASH		JE# 005425	000772	3,042.62	6,034,492.87
1/26/15	1/26	A34247	CHK: 105335	08571 AA DISCOUNT RESTAURANT S	4142			329.36CR	6,034,163.51
				AA DISCOUNT RESTAURANT SU		INV#	/PO#		
1/26/15	1/26	A34248	CHK: 105336	08571 NANCY K. ADAMS	2916			2,825.00CR	6,031,338.51
				NANCY K. ADAMS		INV#	/PO#		
1/26/15	1/26	A34249	CHK: 105337	08571 AMERICAN TIRE DISTRIBUTO	3126			2,397.96CR	6,028,940.55
				AMERICAN TIRE DISTRIBUTOR		INV#	/PO#		
1/26/15	1/26	A34250	CHK: 105338	08571 ANESTHESIA PROVIDERS OF	1759			141.84CR	6,028,798.71
				ANESTHESIA PROVIDERS OF E		INV#	/PO#		

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ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
1/26/15	1/26	A34251	CHK: 105339	08571 APAC TEXAS, INC.	3709			2,148.31CR	6,026,650.40
				APAC TEXAS, INC.		INV#	/PO#		
1/26/15	1/26	C17689	DEPOSIT	02161 DAILY CASH POSTING	1/26/2015			57,918.93	6,084,569.33
1/26/15	1/26	A34253	CHK: 105340	08571 ASHBURN, MATTHEW	4676			15.00CR	6,084,554.33
				ASHBURN, MATTHEW		INV#	/PO#		
1/26/15	1/26	A34254	CHK: 105341	08571 ASHBURN, RUBEN	4675			15.00CR	6,084,539.33
				ASHBURN, RUBEN		INV#	/PO#		
1/26/15	1/26	A34255	CHK: 105342	08571 ATMOS ENERGY	1046			165.46CR	6,084,373.87
				ATMOS ENERGY		INV#	/PO#		
1/26/15	1/26	A34256	CHK: 105343	08571 JOHN T. AUSTIN	4777			40.00CR	6,084,333.87
				JOHN T. AUSTIN		INV#	/PO#		
1/26/15	1/26	A34257	CHK: 105344	08571 BAILEY & FOSTER FUNERAL	1030			825.00CR	6,083,508.87
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
1/26/15	1/26	A34258	CHK: 105345	08571 LANA BAKER	4532			350.00CR	6,083,158.87
				LANA BAKER		INV#	/PO#		
1/26/15	1/26	A34259	CHK: 105346	08571 BANK OF AMERICA	4866			38.47CR	6,083,120.40
				BANK OF AMERICA		INV#	/PO#		
1/26/15	1/26	A34260	CHK: 105347	08571 ALYSSA BEAL	4844			40.00CR	6,083,080.40
				ALYSSA BEAL		INV#	/PO#		
1/26/15	1/26	A34261	CHK: 105348	08571 BEAR GRAPHICS	3984			620.00CR	6,082,460.40
				BEAR GRAPHICS		INV#	/PO#		
1/26/15	1/26	A34262	CHK: 105349	08571 BISHOP, JIM	1102			3,000.00CR	6,079,460.40
				BISHOP, JIM		INV#	/PO#		
1/26/15	1/26	A34263	CHK: 105350	08571 BLACK HILLS AMMUNITION	1479			898.00CR	6,078,562.40
				BLACK HILLS AMMUNITION		INV#	/PO#		
1/26/15	1/26	A34264	CHK: 105351	08571 BLACK, HOLLY D.	1032			450.00CR	6,078,112.40
				BLACK, HOLLY D.		INV#	/PO#		
1/26/15	1/26	A34265	CHK: 105352	08571 BOONE, JR., JAMES C.	1036			350.00CR	6,077,762.40
				BOONE, JR., JAMES C.		INV#	/PO#		
1/26/15	1/26	A34266	CHK: 105353	08571 BRALY BUILDERS SUPPLY, I	1100			164.62CR	6,077,597.78
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
1/26/15	1/26	A34267	CHK: 105354	08571 BUDDY'S ELECTRIC CO. INC	1600			1,111.36CR	6,076,486.42
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
1/26/15	1/26	A34268	CHK: 105355	08571 BURKS HARDWARE & FURNITU	1276			11.98CR	6,076,474.44
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
1/26/15	1/26	A34269	CHK: 105356	08571 BURNS ARCHITECTURE, L.L.	4482			1,280.00CR	6,075,194.44
				BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
1/26/15	1/26	A34270	CHK: 105357	08571 CALCO COMPANY, INC.	1424			418.40CR	6,074,776.04
				CALCO COMPANY, INC.		INV#	/PO#		
1/26/15	1/26	A34271	CHK: 105358	08571 JAZMINE CALLAWAY	4736			100.00CR	6,074,676.04
				JAZMINE CALLAWAY		INV#	/PO#		
1/26/15	1/26	A34272	CHK: 105359	08571 SHAWN CAMPBELL	1651			30.00CR	6,074,646.04
				SHAWN CAMPBELL		INV#	/PO#		
1/26/15	1/26	A34273	CHK: 105360	08571 CANON SOLUTIONS AMERICA	4716			617.00CR	6,074,029.04
				CANON SOLUTIONS AMERICA		INV#	/PO#		
1/26/15	1/26	A34274	CHK: 105361	08571 CATERPILLAR FINANCIAL SE	1055			9,071.25CR	6,064,957.79
				CATERPILLAR FINANCIAL SER		INV#	/PO#		

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PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
1/26/15	1/26	A34275	CHK: 105362	08571 CDW GOVERNMENT, INC.	1331			289.35CR	6,064,668.44
				CDW GOVERNMENT, INC.		INV#	/PO#		
1/26/15	1/26	A34276	CHK: 105363	08571 CENTURYLINK	3667			3,736.92CR	6,060,931.51
				CENTURYLINK		INV#	/PO#		
1/26/15	1/26	A34277	CHK: 105364	08571 GREG CHAPIN	4352			456.17CR	6,060,475.35
				GREG CHAPIN		INV#	/PO#		
1/26/15	1/26	A34278	CHK: 105365	08571 CINTAS CORPORATION #494	1103			633.80CR	6,059,841.55
				CINTAS CORPORATION LOC #6		INV#	/PO#		
1/26/15	1/26	A34279	CHK: 105366	08571 CITIBANK	4388			1,075.92CR	6,058,765.63
				CITIBANK		INV#	/PO#		
1/26/15	1/26	A34280	CHK: 105367	08571 CITY OF PALESTINE	1104			6,254.27CR	6,052,511.36
				CITY OF PALESTINE		INV#	/PO#		
1/26/15	1/26	A34281	CHK: 105368	08571 BRENDA K. HICKS COBBLE,	1857			818.75CR	6,051,692.61
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
1/26/15	1/26	A34282	CHK: 105369	08571 JEFFREY L. COE	3217			700.00CR	6,050,992.61
				JEFFREY L. COE		INV#	/PO#		
1/26/15	1/26	A34283	CHK: 105370	08571 COMMERCIAL BILLING SERVI	2851			714.23CR	6,050,278.38
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
1/26/15	1/26	A34284	CHK: 105371	08571 COMMERCIAL ELECTRONICS C	1968			2,160.00CR	6,048,118.38
				COMMERCIAL ELECTRONICS CO		INV#	/PO#		
1/26/15	1/26	A34285	CHK: 105372	08571 COOK, RONALD J.	D.D. 1113			1,710.00CR	6,046,408.38
				COOK, RONALD J.	D.D.S	INV#	/PO#		
1/26/15	1/26	A34286	CHK: 105373	08571 COUNTRY PURE WATERS	1050			79.43CR	6,046,328.95
				COUNTRY PURE WATERS		INV#	/PO#		
1/26/15	1/26	A34287	CHK: 105374	08571 COUNTY JUDGES EDUCATION	2504			200.00CR	6,046,128.95
				COUNTY JUDGES EDUCATION F		INV#	/PO#		
1/26/15	1/26	A34288	CHK: 105375	08571 MARTHA COYLE	4856			140.71CR	6,045,988.24
				MARTHA COYLE		INV#	/PO#		
1/26/15	1/26	A34289	CHK: 105376	08571 CREATIVE PRODUCT SOURCIN	2508			116.00CR	6,045,872.24
				CREATIVE PRODUCT SOURCING		INV#	/PO#		
1/26/15	1/26	A34290	CHK: 105377	08571 DALLAS IIA	4601			500.00CR	6,045,372.24
				DALLAS IIA		INV#	/PO#		
1/26/15	1/26	A34291	CHK: 105378	08571 CARL DAVIS	1498			369.22CR	6,045,003.02
				CARL DAVIS		INV#	/PO#		
1/26/15	1/26	A34292	CHK: 105379	08571 DENZELL DAVIS	4768			30.00CR	6,044,973.02
				DENZELL DAVIS		INV#	/PO#		
1/26/15	1/26	A34293	CHK: 105380	08571 DELL MARKETING L.P.	1071			1,188.09CR	6,043,784.93
				DELL MARKETING L.P.		INV#	/PO#		
1/26/15	1/26	A34294	CHK: 105381	08571 DERRYBERRY, WAYNE	4650			15.00CR	6,043,769.93
				DERRYBERRY, WAYNE		INV#	/PO#		
1/26/15	1/26	A34295	CHK: 105382	08571 JORGE DIAZ	2886			25.00CR	6,043,744.93
				JORGE DIAZ		INV#	/PO#		
1/26/15	1/26	A34296	CHK: 105383	08571 KENNETH DICKSON	3098			456.17CR	6,043,288.76
				KENNETH DICKSON		INV#	/PO#		
1/26/15	1/26	A34297	CHK: 105384	08571 DISTRICT 5 TCAA	4576			250.00CR	6,043,038.76
				DISTRICT 5 TCAA		INV#	/PO#		
1/26/15	1/26	A34298	CHK: 105385	08571 DIXIE PAPER CO., INC.	1120			3,667.64CR	6,039,371.12
				DIXIE PAPER CO., INC.		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
1/26/15	1/26	A34299	CHK: 105386	08571 DOGWOOD RV SALES	1142			140.70CR	6,039,230.42
				DOGWOOD RV SALES		INV#	/PO#		
1/26/15	1/26	A34300	CHK: 105387	08571 DOGWOOD SALES & RENTALS	1011			200.44CR	6,039,029.99
				DOGWOOD SALES & RENTALS		INV#	/PO#		
1/26/15	1/26	A34301	CHK: 105388	08571 ALLEN DOUGLAS	1674			220.00CR	6,038,809.98
				ALLEN DOUGLAS		INV#	/PO#		
1/26/15	1/26	A34302	CHK: 105389	08571 HOPE DUKE	4735			120.00CR	6,038,689.98
				HOPE DUKE		INV#	/PO#		
1/26/15	1/26	A34303	CHK: 105390	08571 LOGAN DUKE	4737			50.00CR	6,038,639.98
				LOGAN DUKE		INV#	/PO#		
1/26/15	1/26	A34304	CHK: 105391	08571 E&R REPAIR AND RENTALS,	4009			60.90CR	6,038,579.08
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
1/26/15	1/26	A34305	CHK: 105392	08571 EAST TEXAS BROADBAND	1509			400.00CR	6,038,179.08
				EAST TEXAS BROADBAND		INV#	/PO#		
1/26/15	1/26	A34306	CHK: 105393	08571 EAST TEXAS COPY SYSTEMS,	1683			119.82CR	6,038,059.26
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
1/26/15	1/26	A34307	CHK: 105394	08571 EAST TEXAS PEST CONTROL	2451			400.00CR	6,037,659.26
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
1/26/15	1/26	A34308	CHK: 105395	08571 EAST TEXAS PHYSICIANS AL	1124			48.65CR	6,037,610.61
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
1/26/15	1/26	A34309	CHK: 105396	08571 EMBASSY SUITES SAN MARCO	3558			272.50CR	6,037,338.11
				EMBASSY SUITES SAN MARCOS		INV#	/PO#		
1/26/15	1/26	A34310	CHK: 105397	08571 ENGLEDDOW FARM & RANCH SU	1412			237.30CR	6,037,100.81
				ENGLEDDOW FARM & RANCH SUP		INV#	/PO#		
1/26/15	1/26	A34311	CHK: 105398	08571 ESCOBAR TRUCK & TIRE SER	4141			372.50CR	6,036,728.31
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
1/26/15	1/26	A34312	CHK: 105399	08571 STEPHEN EVANS	1128			2,400.00CR	6,034,328.31
				STEPHEN EVANS		INV#	/PO#		
1/26/15	1/26	A34313	CHK: 105400	08571 EXPRESS INN	4863			604.13CR	6,033,724.18
				EXPRESS INN		INV#	/PO#		
1/26/15	1/26	A34314	CHK: 105401	08571 FISH & STILL EQUIPMENT C	2745			1,667.98CR	6,032,056.20
				FISH & STILL EQUIPMENT CO		INV#	/PO#		
1/26/15	1/26	A34315	CHK: 105402	08571 FLEET SAFETY EQUIPMENT,	3491			3,380.82CR	6,028,675.38
				FLEET SAFETY EQUIPMENT, I		INV#	/PO#		
1/26/15	1/26	A34316	CHK: 105403	08571 PHILIP C. FLETCHER	1130			2,750.00CR	6,025,925.38
				PHILIP C. FLETCHER		INV#	/PO#		
1/26/15	1/26	A34317	CHK: 105404	08571 FLOWERS BAKING CO. OF TY	4365			458.92CR	6,025,466.46
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
1/26/15	1/26	A34318	CHK: 105405	08571 FMMS HOLDINGS OF TEXAS,	4106			11,700.00CR	6,013,766.46
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
1/26/15	1/26	A34319	CHK: 105406	08571 DENVER GAINES	3223			15.00CR	6,013,751.46
				DENVER GAINES		INV#	/PO#		
1/26/15	1/26	A34320	CHK: 105407	08571 FAITH GAINES	2884			15.00CR	6,013,736.46
				FAITH GAINES		INV#	/PO#		
1/26/15	1/26	A34321	CHK: 105408	08571 SETH GAINES	2883			25.00CR	6,013,711.46
				SETH GAINES		INV#	/PO#		
1/26/15	1/26	A34322	CHK: 105409	08571 GALLS INC.	1249			1,545.84CR	6,012,165.62
				GALLS INC.		INV#	/PO#		

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DEPT : N/A

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
1/26/15	1/26	A34323	CHK: 105410	08571 ANTHONY GARCIA		3758		30.00CR	6,012,135.62
				ANTHONY GARCIA		INV#	/PO#		
1/26/15	1/26	A34324	CHK: 105411	08571 JOSEPH GARCIA		3759		25.00CR	6,012,110.62
				JOSEPH GARCIA		INV#	/PO#		
1/26/15	1/26	A34325	CHK: 105412	08571 STEVEN GARRETT		4857		25.00CR	6,012,085.62
				STEVEN GARRETT		INV#	/PO#		
1/26/15	1/26	A34326	CHK: 105413	08571 GEAN, WENDY		4692		40.00CR	6,012,045.62
				GEAN, WENDY		INV#	/PO#		
1/26/15	1/26	A34327	CHK: 105414	08571 GHS, LTD		4115		10,281.88CR	6,001,763.74
				GHS, LTD		INV#	/PO#		
1/26/15	1/26	A34328	CHK: 105415	08571 NAOMI GLOVER		4764		15.00CR	6,001,748.74
				NAOMI GLOVER		INV#	/PO#		
1/26/15	1/26	A34329	CHK: 105416	08571 ALYSSA GREEN		4235		25.00CR	6,001,723.74
				ALYSSA GREEN		INV#	/PO#		
1/26/15	1/26	A34330	CHK: 105417	08571 GREG'S AUTO & TRUCK PART		3123		23.98CR	6,001,699.76
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
1/26/15	1/26	A34331	CHK: 105418	08571 LANDEN GRISWOLD		4019		15.00CR	6,001,684.76
				LANDEN GRISWOLD		INV#	/PO#		
1/26/15	1/26	A34332	CHK: 105419	08571 CHRISTINA GULDJORD		4484		214.16CR	6,001,470.60
				CHRISTINA GULDJORD		INV#	/PO#		
1/26/15	1/26	A34333	CHK: 105420	08571 HAMPTON INN COLLEGE STAT		4864		158.35CR	6,001,312.25
				HAMPTON INN COLLEGE STATI		INV#	/PO#		
1/26/15	1/26	A34334	CHK: 105421	08571 HARDIN OIL CO., INC.		1964		734.25CR	6,000,578.00
				HARDIN OIL CO., INC.		INV#	/PO#		
1/26/15	1/26	A34335	CHK: 105422	08571 KINNARD HARRIS		4766		15.00CR	6,000,563.00
				KINNARD HARRIS		INV#	/PO#		
1/26/15	1/26	A34336	CHK: 105423	08571 SAMANTHA HARRIS		4843		15.00CR	6,000,548.00
				SAMANTHA HARRIS		INV#	/PO#		
1/26/15	1/26	A34337	CHK: 105424	08571 HAUGHT, SUMMER		4604		25.00CR	6,000,523.00
				HAUGHT, SUMMER		INV#	/PO#		
1/26/15	1/26	A34338	CHK: 105425	08571 KENETRIA HENDERSON		4372		70.00CR	6,000,453.00
				KENETRIA HENDERSON		INV#	/PO#		
1/26/15	1/26	A34339	CHK: 105426	08571 JEFF HERRINGTON		2335		2,793.75CR	5,997,659.25
				JEFF HERRINGTON		INV#	/PO#		
1/26/15	1/26	A34340	CHK: 105427	08571 HERRINGTON/LAND OF MEMOR		1374		700.00CR	5,996,959.25
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
1/26/15	1/26	A34341	CHK: 105428	08571 RAMONA HICKMAN		3481		9,459.00CR	5,987,500.25
				RAMONA HICKMAN		INV#	/PO#		
1/26/15	1/26	A34342	CHK: 105429	08571 SPENCER HOLDEN		3261		25.00CR	5,987,475.25
				SPENCER HOLDEN		INV#	/PO#		
1/26/15	1/26	A34343	CHK: 105430	08571 KADAYSIA HOLDER		3407		70.00CR	5,987,405.25
				KADAYSIA HOLDER		INV#	/PO#		
1/26/15	1/26	A34344	CHK: 105431	08571 ANNA HOUGH		1652		30.00CR	5,987,375.25
				ANNA HOUGH		INV#	/PO#		
1/26/15	1/26	A34345	CHK: 105432	08571 LUCAS HOUGH		2637		70.00CR	5,987,305.25
				LUCAS HOUGH		INV#	/PO#		
1/26/15	1/26	A34346	CHK: 105433	08571 HOUSE, JR., WILLIAM M.		1038		1,500.00CR	5,985,805.25
				HOUSE, JR., WILLIAM M.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT	* (CONTINUED) *					
1/26/15	1/26	A34347	CHK: 105434	08571 HOUSTON COUNTY ELECTRIC	1287			12.00CR	5,985,793.25
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
1/26/15	1/26	A34348	CHK: 105435	08571 IHS PHARMACY	4090			4,165.92CR	5,981,627.33
				IHS PHARMACY		INV#	/PO#		
1/26/15	1/26	A34349	CHK: 105436	08571 JAMES PUBLISHING INC.	1698			124.00CR	5,981,503.33
				JAMES PUBLISHING INC.		INV#	/PO#		
1/26/15	1/26	A34350	CHK: 105437	08571 ROBERT JOHNSTON	3799			769.35CR	5,980,733.98
				ROBERT JOHNSTON		INV#	/PO#		
1/26/15	1/26	A34351	CHK: 105438	08571 JAMIL JONES	4741			15.00CR	5,980,718.98
				JAMIL JONES		INV#	/PO#		
1/26/15	1/26	A34352	CHK: 105439	08571 JAWWAD JONES	4740			15.00CR	5,980,703.98
				JAWWAD JONES		INV#	/PO#		
1/26/15	1/26	A34353	CHK: 105440	08571 JAYVYN JONES	4739			15.00CR	5,980,688.98
				JAYVYN JONES		INV#	/PO#		
1/26/15	1/26	A34354	CHK: 105441	08571 ANTHONY JOPLIN	3547			70.00CR	5,980,618.98
				ANTHONY JOPLIN		INV#	/PO#		
1/26/15	1/26	A34355	CHK: 105442	08571 NATHAN JOPLIN	3546			30.00CR	5,980,588.98
				NATHAN JOPLIN		INV#	/PO#		
1/26/15	1/26	A34356	CHK: 105443	08571 CASSANDRA KEGARISE	4775			30.00CR	5,980,558.98
				CASSANDRA KEGARISE		INV#	/PO#		
1/26/15	1/26	A34357	CHK: 105444	08571 ISABELLA KEGARISE	4776			30.00CR	5,980,528.98
				ISABELLA KEGARISE		INV#	/PO#		
1/26/15	1/26	A34358	CHK: 105445	08571 TAMMY KEGARISE	2417			2,078.55CR	5,978,450.43
				TAMMY KEGARISE		INV#	/PO#		
1/26/15	1/26	A34359	CHK: 105446	08571 KENDERDINE AGENCY/INSURI	4542			5,988.00CR	5,972,462.43
				HBI/INSURICA		INV#	/PO#		
1/26/15	1/26	A34360	CHK: 105447	08571 KILGORE COLLEGE	1246			30.00CR	5,972,432.43
				KILGORE COLLEGE		INV#	/PO#		
1/26/15	1/26	A34361	CHK: 105448	08571 KIRBY RESTAURANT & CHEMI	2491			195.00CR	5,972,237.43
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
1/26/15	1/26	A34362	CHK: 105449	08571 J. CHRISTOPHER KOLSTAD	1208			2,462.50CR	5,969,774.93
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
1/26/15	1/26	A34363	CHK: 105450	08571 LAMB, JR., TRUMAN E.	1033			465.00CR	5,969,309.93
				LAMB, JR., TRUMAN E.		INV#	/PO#		
1/26/15	1/26	A34364	CHK: 105451	08571 LEXISNEXIS	1361			1,477.00CR	5,967,832.93
				LEXISNEXIS		INV#	/PO#		
1/26/15	1/26	A34365	CHK: 105452	08571 LEXISNEXIS RISK DATA MGM	2730			50.00CR	5,967,782.93
				LEXISNEXIS RISK DATA MANA		INV#	/PO#		
1/26/15	1/26	A34366	CHK: 105453	08571 LIGHTFOOT AIR CONDITIONI	1040			160.00CR	5,967,622.93
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
1/26/15	1/26	A34367	CHK: 105454	08571 JOSHUA T. LILES	3182			2,930.01CR	5,964,692.92
				JOSHUA T. LILES		INV#	/PO#		
1/26/15	1/26	A34368	CHK: 105455	08571 JAKERIAN LOCKETT	3406			25.00CR	5,964,667.92
				JAKERIAN LOCKETT		INV#	/PO#		
1/26/15	1/26	A34369	CHK: 105456	08571 LONE STAR ATHLETIC DESIG	1074			1,900.00CR	5,962,767.92
				LONE STAR ATHLETIC DESIGN		INV#	/PO#		
1/26/15	1/26	A34370	CHK: 105457	08571 LOWE'S	1073			489.18CR	5,962,278.74
				LOWE'S		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
1/26/15	1/26	A34371	CHK: 105458	08571 DOUG LOWE		1416		19.49CR	5,962,259.25
				DOUG LOWE		INV#	/PO#		
1/26/15	1/26	A34372	CHK: 105459	08571 MAIL & MORE		2317		10.50CR	5,962,248.75
				MAIL & MORE		INV#	/PO#		
1/26/15	1/26	A34373	CHK: 105460	08571 ANGELA WILTON MANNIX		1164		200.00CR	5,962,048.75
				ANGELA WILTON MANNIX		INV#	/PO#		
1/26/15	1/26	A34374	CHK: 105461	08571 MCADAMS, MISTY	CSR	1159		198.00CR	5,961,850.75
				MCADAMS, MISTY	CSR	INV#	/PO#		
1/26/15	1/26	A34375	CHK: 105462	08571 COLIN MCFALL		1363		3,137.50CR	5,958,713.25
				COLIN MCFALL		INV#	/PO#		
1/26/15	1/26	A34376	CHK: 105463	08571 MARY MILES		4788		100.00CR	5,958,613.25
				MARY MILES		INV#	/PO#		
1/26/15	1/26	A34377	CHK: 105464	08571 MARCUS MILLER		4738		15.00CR	5,958,598.25
				MARCUS MILLER		INV#	/PO#		
1/26/15	1/26	A34378	CHK: 105465	08571 CHARVIN MIMS, JR.		4765		15.00CR	5,958,583.25
				CHARVIN MIMS, JR.		INV#	/PO#		
1/26/15	1/26	A34379	CHK: 105466	08571 RASHAD Q. MIMS		1928		456.17CR	5,958,127.08
				RASHAD Q. MIMS		INV#	/PO#		
1/26/15	1/26	A34380	CHK: 105467	08571 NALCOM WIRELESS COMMUNIC		1085		149.09CR	5,957,977.99
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
1/26/15	1/26	A34381	CHK: 105468	08571 W. SCOTT NICHOLSON		1209		1,462.50CR	5,956,515.49
				W. SCOTT NICHOLSON		INV#	/PO#		
1/26/15	1/26	A34382	CHK: 105469	08571 NMS LABS		4479		75.00CR	5,956,440.49
				NMS LABS		INV#	/PO#		
1/26/15	1/26	A34383	CHK: 105470	08571 O'REILLY AUTO PARTS		1788		295.66CR	5,956,144.83
				O'REILLY AUTO PARTS		INV#	/PO#		
1/26/15	1/26	A34384	CHK: 105471	08571 OAK FARMS DAIRY		1243		2,028.00CR	5,954,116.83
				OAK FARMS DAIRY		INV#	/PO#		
1/26/15	1/26	A34385	CHK: 105472	08571 OFFICE DEPOT		1012		550.21CR	5,953,566.62
				OFFICE DEPOT		INV#	/PO#		
1/26/15	1/26	A34386	CHK: 105473	08571 MELANIE A. OLDHAM		4848		200.00CR	5,953,366.62
				MELANIE A. OLDHAM		INV#	/PO#		
1/26/15	1/26	A34387	CHK: 105474	08571 OMNI AUSTIN HOTEL AT SOU		1680		434.70CR	5,952,931.92
				OMNI AUSTIN HOTEL AT SOUT		INV#	/PO#		
1/26/15	1/26	A34388	CHK: 105475	08571 OMNI AUSTIN HOTEL AT SOU		1680		434.70CR	5,952,497.22
				OMNI AUSTIN HOTEL AT SOUT		INV#	/PO#		
1/26/15	1/26	A34389	CHK: 105476	08571 OMNI AUSTIN HOTEL AT SOU		1680		434.70CR	5,952,062.52
				OMNI AUSTIN HOTEL AT SOUT		INV#	/PO#		
1/26/15	1/26	A34390	CHK: 105477	08571 ONE SOURCE TOXICOLOGY		4260		67.00CR	5,951,995.52
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
1/26/15	1/26	A34391	CHK: 105478	08571 OWENS TIRES, INC		1143		440.50CR	5,951,555.02
				OWENS TIRES, INC		INV#	/PO#		
1/26/15	1/26	A34392	CHK: 105479	08571 PALESTINE AIR & HEAT		1060		174.00CR	5,951,381.02
				PALESTINE AIR & HEAT		INV#	/PO#		
1/26/15	1/26	A34393	CHK: 105480	08571 PALESTINE PATHOLOGY SERV		1199		371.96CR	5,951,009.06
				PALESTINE PATHOLOGY SERVI		INV#	/PO#		
1/26/15	1/26	A34394	CHK: 105481	08571 PALESTINE PRINTING CO.,		1410		273.75CR	5,950,735.31
				PALESTINE PRINTING CO., I		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
1/26/15	1/26	A34395	CHK: 105482	08571 PALESTINE REG MED CTR	4865			250.00CR	5,950,485.31
				PALESTINE REG MED CTR		INV#	/PO#		
1/26/15	1/26	A34396	CHK: 105483	08571 CHEYANNE PARSONS	3938			25.00CR	5,950,460.31
				CHEYANNE PARSONS		INV#	/PO#		
1/26/15	1/26	A34397	CHK: 105484	08571 PETROLEUM TRADERS CORPOR	4600			13,506.03CR	5,936,954.28
				PETROLEUM TRADERS CORPORA		INV#	/PO#		
1/26/15	1/26	A34398	CHK: 105485	08571 PINE VALLY ECO PRODUCTS,	4853			649.00CR	5,936,305.28
				PINE VALLY ECO PRODUCTS,		INV#	/PO#		
1/26/15	1/26	A34399	CHK: 105486	08571 POSTMASTER	1081			21.00CR	5,936,284.28
				POSTMASTER		INV#	/PO#		
1/26/15	1/26	A34400	CHK: 105487	08571 POWERPLAN	1068			3,039.87CR	5,933,244.41
				POWERPLAN		INV#	/PO#		
1/26/15	1/26	A34401	CHK: 105488	08571 PRINTING BY MICHAEL, INC	1257			275.00CR	5,932,969.41
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
1/26/15	1/26	A34402	CHK: 105489	08571 PROGRESSIVE WASTE SOLUTI	4229			641.00CR	5,932,328.41
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
1/26/15	1/26	A34403	CHK: 105490	08571 PROSPERITY BANK	3934			222.82CR	5,932,105.59
				PROSPERITY BANK		INV#	/PO#		
1/26/15	1/26	A34404	CHK: 105491	08571 SAM HOUSTON STATE UNIVER	1944			300.00CR	5,931,805.59
				SAM HOUSTON STATE UNIVER		INV#	/PO#		
1/26/15	1/26	A34405	CHK: 105492	08571 QUILL CORPORATION	4048			278.07CR	5,931,527.52
				QUILL CORPORATION		INV#	/PO#		
1/26/15	1/26	A34406	CHK: 105493	08571 RED HAT RENTALS - PALEST	3551			110.71CR	5,931,416.81
				RED HAT RENTALS - PALESTI		INV#	/PO#		
1/26/15	1/26	A34407	CHK: 105494	08571 REGIONAL RADIOLOGY ASSOC	1233			118.69CR	5,931,298.12
				REGIONAL RADIOLOGY ASSOC		INV#	/PO#		
1/26/15	1/26	A34408	CHK: 105495	08571 REINHART FOODSERVICE LOU	3920			3,906.36CR	5,927,391.76
				REINHART FOODSERVICE LOUI		INV#	/PO#		
1/26/15	1/26	A34409	CHK: 105496	08571 RICOH USA INC.	4762			74.69CR	5,927,317.07
				RICOH USA INC.		INV#	/PO#		
1/26/15	1/26	A34410	CHK: 105497	08571 DAVID ROMERO	2885			30.00CR	5,927,287.07
				DAVID ROMERO		INV#	/PO#		
1/26/15	1/26	A34411	CHK: 105498	08571 SAFETY-KLEEN	1421			160.98CR	5,927,126.09
				SAFETY-KLEEN		INV#	/PO#		
1/26/15	1/26	A34412	CHK: 105499	08571 SECURITY SHREDDING	4011			750.34CR	5,926,375.75
				SECURITY SHREDDING		INV#	/PO#		
1/26/15	1/26	A34413	CHK: 105500	08571 SETTLEMENT CLUB HOME	4855			195.96CR	5,926,179.79
				SETTLEMENT CLUB HOME		INV#	/PO#		
1/26/15	1/26	A34414	CHK: 105501	08571 SHERWIN WILLIAMS	1155			55.98CR	5,926,123.81
				SHERWIN WILLIAMS		INV#	/PO#		
1/26/15	1/26	A34415	CHK: 105502	08571 BLAKE SHIPP	1978			30.00CR	5,926,093.81
				BLAKE SHIPP		INV#	/PO#		
1/26/15	1/26	A34416	CHK: 105503	08571 PATRICK SHOEMAKER	4834			15.00CR	5,926,078.81
				PATRICK SHOEMAKER		INV#	/PO#		
1/26/15	1/26	A34417	CHK: 105504	08571 SINCLAIR CHILDREN'S CENT	4697			150.00CR	5,925,928.81
				SINCLAIR CHILDREN'S CENTE		INV#	/PO#		
1/26/15	1/26	A34418	CHK: 105505	08571 SOUTHWEST FILING & STORA	1206			37.32CR	5,925,891.49
				SOUTHWEST FILING & STORAG		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
1/26/15	1/26	A34419	CHK: 105506	08571 SPRINT		1771		607.23CR	5,925,284.26
				SPRINT		INV#	/PO#		
1/26/15	1/26	A34420	CHK: 105507	08571 VANESSA STUART		4465		30.00CR	5,925,254.26
				VANESSA STUART		INV#	/PO#		
1/26/15	1/26	A34421	CHK: 105508	08571 T & P SERVICE, INC.		1715		400.00CR	5,924,854.26
				T & P SERVICE, INC.		INV#	/PO#		
1/26/15	1/26	A34422	CHK: 105509	08571 TASER INTERNATIONAL, INC		3897		3,368.00CR	5,921,486.26
				TASER INTERNATIONAL, INC.		INV#	/PO#		
1/26/15	1/26	A34423	CHK: 105510	08571 TEXAS A&M ENGINEERING EX		4593		50.00CR	5,921,436.26
				TEXAS A&M ENGINEERING EXT		INV#	/PO#		
1/26/15	1/26	A34424	CHK: 105511	08571 TEXAS AGRILIFE EXTENSION		2843		650.00CR	5,920,786.26
				TEXAS AGRILIFE EXTENSION		INV#	/PO#		
1/26/15	1/26	A34425	CHK: 105512	08571 TEXAS ASSOCIATION OF COU		1845		295.00CR	5,920,491.26
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
1/26/15	1/26	A34426	CHK: 105513	08571 TEXAS ASSOCIATION OF ELE		3132		150.00CR	5,920,341.26
				TEXAS ASSOCIATION OF ELEC		INV#	/PO#		
1/26/15	1/26	A34427	CHK: 105514	08571 TEXAS DEPARTMENT OF STAT		1122		75.03CR	5,920,266.23
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
1/26/15	1/26	A34428	CHK: 105515	08571 TEXAS DISTRICT & COUNTY		1673		760.00CR	5,919,506.23
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
1/26/15	1/26	A34429	CHK: 105516	08571 TEXAS EAST EMERGENCY PHY		4156		524.71CR	5,918,981.52
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
1/26/15	1/26	A34430	CHK: 105517	08571 TEXAS JUSTICE COURT JUDG		2242		25.00CR	5,918,956.52
				TEXAS JUSTICE COURT JUDGE		INV#	/PO#		
1/26/15	1/26	A34431	CHK: 105518	08571 TEXAS PUBLIC PURCHASING		4099		150.00CR	5,918,806.52
				TEXAS PUBLIC PURCHASING A		INV#	/PO#		
1/26/15	1/26	A34432	CHK: 105519	08571 TEXAS SPECIALTY PHYSICIA		3868		146.51CR	5,918,660.01
				TEXAS SPECIALTY PHYSICIAN		INV#	/PO#		
1/26/15	1/26	A34433	CHK: 105520	08571 TEXAS TACTICAL POLICE OF		3589		800.00CR	5,917,860.01
				TEXAS TACTICAL POLICE OFF		INV#	/PO#		
1/26/15	1/26	A34434	CHK: 105521	08571 RYAN TOLLIVER		2113		220.00CR	5,917,640.01
				RYAN TOLLIVER		INV#	/PO#		
1/26/15	1/26	A34435	CHK: 105522	08571 TONY'S TIRE SHOP, LLC		4849		672.00CR	5,916,968.01
				TONY'S TIRE SHOP, LLC		INV#	/PO#		
1/26/15	1/26	A34436	CHK: 105523	08571 ELIJAH TORREZ		4498		25.00CR	5,916,943.01
				ELIJAH TORREZ		INV#	/PO#		
1/26/15	1/26	A34437	CHK: 105524	08571 JA'QUAN TORREZ		4497		25.00CR	5,916,918.01
				JA'QUAN TORREZ		INV#	/PO#		
1/26/15	1/26	A34438	CHK: 105525	08571 TURBYFILL'S MACHINE SHOP		1549		100.00CR	5,916,818.01
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
1/26/15	1/26	A34439	CHK: 105526	08571 TYLER TECHNOLOGIES, INC.		4109		547.00CR	5,916,271.01
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
1/26/15	1/26	A34440	CHK: 105527	08571 U.S. PRISONER TRANSPORT		4445		400.00CR	5,915,871.01
				U.S. PRISONER TRANSPORT		INV#	/PO#		
1/26/15	1/26	A34441	CHK: 105528	08571 ULTRAMAX		2443		1,629.00CR	5,914,242.01
				ULTRAMAX		INV#	/PO#		
1/26/15	1/26	A34442	CHK: 105529	08571 UNIFIRST HOLDINGS, INC.		2516		1,632.20CR	5,912,609.81
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
1/26/15	1/26	A34443	CHK: 105530	08571 UNIFIRST HOLDINGS, L.P.	2117			309.08CR	5,912,300.73
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
1/26/15	1/26	A34444	CHK: 105531	08571 UNIVERSAL TIME EQUIPMENT	1381			1,067.28CR	5,911,233.45
				UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
1/26/15	1/26	A34445	CHK: 105532	08571 VANCE BROTHERS AUTO SUPP	1193			1,281.38CR	5,909,952.07
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
1/26/15	1/26	A34446	CHK: 105533	08571 SUSAN WALDRIP COURT REPO	3228			285.00CR	5,909,667.07
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
1/26/15	1/26	A34447	CHK: 105534	08571 HAYLEE WALKER	4733			15.00CR	5,909,652.07
				HAYLEE WALKER		INV#	/PO#		
1/26/15	1/26	A34448	CHK: 105535	08571 WALMART COMMUNITY	1228			21.44CR	5,909,630.63
				WALMART COMMUNITY		INV#	/PO#		
1/26/15	1/26	A34449	CHK: 105536	08571 WALMART COMMUNITY/GECRB	1059			212.46CR	5,909,418.17
				WALMART COMMUNITY/GECRB		INV#	/PO#		
1/26/15	1/26	A34450	CHK: 105537	08571 LAW OFFICE OF BRIAN WALS	4133			1,882.50CR	5,907,535.67
				LAW OFFICE OF BRIAN WALSH		INV#	/PO#		
1/26/15	1/26	A34451	CHK: 105538	08571 WARD LONGHORN RANCH	4480			640.00CR	5,906,895.67
				WARD LONGHORN RANCH		INV#	/PO#		
1/26/15	1/26	A34452	CHK: 105539	08571 WASHCO COMMERCIAL SALES	4198			420.74CR	5,906,474.93
				WASHCO COMMERCIAL SALES I		INV#	/PO#		
1/26/15	1/26	A34453	CHK: 105540	08571 WEST OAK AUTO REPAIR	4150			139.38CR	5,906,335.55
				WEST OAK AUTO REPAIR		INV#	/PO#		
1/26/15	1/26	A34454	CHK: 105541	08571 WHITAKER & WHITAKER	1640			500.00CR	5,905,835.55
				WHITAKER & WHITAKER		INV#	/PO#		
1/26/15	1/26	A34455	CHK: 105542	08571 HANNAH WHITTMORE	4499			25.00CR	5,905,810.55
				HANNAH WHITTMORE		INV#	/PO#		
1/26/15	1/26	A34456	CHK: 105543	08571 WILLIAM GEORGE COMPANY,	123			7,356.33CR	5,898,454.22
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
1/26/15	1/26	A34457	CHK: 105544	08571 BRIANA WILLIAMS	4467			25.00CR	5,898,429.22
				BREANNA WILLIAMS		INV#	/PO#		
1/26/15	1/26	A34458	CHK: 105545	08571 ELIJAH WILLIAMS	1881			120.00CR	5,898,309.22
				ELIJAH WILLIAMS		INV#	/PO#		
1/26/15	1/26	A34459	CHK: 105546	08571 THE JUSTICE J. WILSON ES	3399			562.50CR	5,897,746.72
				THE JUSTICE J. WILSON EST		INV#	/PO#		
1/26/15	1/26	A34460	CHK: 105547	08571 WINDSTREAM	2661			42.24CR	5,897,704.48
				WINDSTREAM		INV#	/PO#		
1/26/15	1/26	A34461	CHK: 105548	08571 WISE PLUMBING	1465			721.17CR	5,896,983.31
				WISE PLUMBING		INV#	/PO#		
1/26/15	1/26	A34462	CHK: 105549	08571 WOMEN'S HEATLH CONNECTIO	3648			10,000.00CR	5,886,983.31
				WOMEN'S HEATLH CONNECTION		INV#	/PO#		
1/26/15	1/26	A34463	CHK: 105550	08571 XEROX CORPORATION	4232			123.35CR	5,886,859.96
				XEROX CORPORATION		INV#	/PO#		
1/26/15	1/26	A34464	CHK: 105551	08571 ZITO MEDIA	4348			151.23CR	5,886,708.73
				ZITO MEDIA		INV#	/PO#		
1/26/15	3/02	A36197	VOID: 105416	08612 REVERSE VOIDED CHECK	4235			25.00	5,886,733.73
				ALYSSA GREEN		INV#	/PO#		
1/26/15	3/30	A37646	VOID: 105502	08645 REVERSE VOIDED CHECK	1978			30.00	5,886,763.73
				BLAKE SHIPP		INV#	/PO#		

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1101					POOLED CASH OPERATING ACCT					
					* (CONTINUED) *					
1/26/15	3/30	A37647	VOID: 105545	08645	REVERSE VOIDED CHECK	1881			120.00	5,886,883.73
					ELIJAH WILLIAMS		INV#	/PO#		
1/29/15	1/29	C17690	DEPOSIT	02162	DAILY CASH POSTING	1/29/2015			137,976.19	6,024,859.99
1/29/15	2/10	B17743	Misc 012915	01700	POST MERCHANT CAPTURE FEE		JE# 005355		202.30CR	6,024,657.62
1/29/15	2/19	A35402	CHK: 105552	08572	CENTURYLINK	3667			345.34CR	6,024,312.28
					CENTURYLINK		INV#	/PO#		
1/29/15	2/19	A35403	CHK: 105553	08572	CITY OF PALESTINE	1104			594.85CR	6,023,717.43
					CITY OF PALESTINE		INV#	/PO#		
1/29/15	2/19	A35404	CHK: 105554	08572	MARY COX , PH.D.	1262			400.00CR	6,023,317.43
					MARY COX , PH.D.		INV#	/PO#		
1/29/15	2/19	A35405	CHK: 105555	08572	EAST TEXAS COPY SYSTEMS,	1683			169.48CR	6,023,147.95
					EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
1/29/15	2/19	A35406	CHK: 105556	08572	EAST TEXAS PHYSICIANS AL	1124			1,083.75CR	6,022,064.20
					EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
1/29/15	2/19	A35407	CHK: 105557	08572	EMBASSY SUITES SAN MARCO	3558			204.70CR	6,021,859.50
					EMBASSY SUITES SAN MARCOS		INV#	/PO#		
1/29/15	2/19	A35408	CHK: 105558	08572	GEXA ENERGY	3153			663.07CR	6,021,196.43
					GEXA ENERGY		INV#	/PO#		
1/29/15	2/19	A35409	CHK: 105559	08572	GEXA ENERGY	3153			729.43CR	6,020,467.00
					GEXA ENERGY		INV#	/PO#		
1/29/15	2/19	A35410	CHK: 105560	08572	GRIMES PEST CONTROL OF P	1132			65.00CR	6,020,402.00
					GRIMES PEST CONTROL OF PA		INV#	/PO#		
1/29/15	2/19	A35411	CHK: 105561	08572	HANDLE WITH CARE BEHAVIO	2244			400.00CR	6,020,002.00
					HANDLE WITH CARE BEHAVIOR		INV#	/PO#		
1/29/15	2/19	A35412	CHK: 105562	08572	JOHN M. HOLMAN, JR.	4867			25.14CR	6,019,976.86
					JOHN M. HOLMAN, JR.		INV#	/PO#		
1/29/15	2/19	A35413	CHK: 105563	08572	KROGER PHARMACY	1783			73.59CR	6,019,903.27
					KROGER PHARMACY		INV#	/PO#		
1/29/15	2/19	A35414	CHK: 105564	08572	MICROTEL INN & SUITES BY	4611			131.20CR	6,019,772.07
					MICROTEL INN & SUITES BY		INV#	/PO#		
1/29/15	2/19	A35415	CHK: 105565	08572	MUSIC MOUNTAIN WATER COM	1427			74.45CR	6,019,697.62
					MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
1/29/15	2/19	A35416	CHK: 105566	08572	ANTHONY ODEN	3598			82.00CR	6,019,615.62
					ANTHONY ODEN		INV#	/PO#		
1/29/15	2/19	A35417	CHK: 105567	08572	OFFICE DEPOT	1012			407.70CR	6,019,207.92
					OFFICE DEPOT		INV#	/PO#		
1/29/15	2/19	A35418	CHK: 105568	08572	PHILIP R. TAFT, PsyD., P	4780			867.50CR	6,018,340.42
					PHILIP R. TAFT, PsyD., PL		INV#	/PO#		
1/29/15	2/19	A35419	CHK: 105569	08572	REDWOOD TOXICOLOGY LABOR	1470			469.43CR	6,017,870.99
					REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
1/29/15	2/19	A35420	CHK: 105570	08572	SANDER'S TIRE AND WHEEL	3377			317.01CR	6,017,553.98
					SANDER'S TIRE AND WHEEL		INV#	/PO#		
1/29/15	2/19	A35421	CHK: 105571	08572	TCR SECURITY SYSTEMS	4847			2,450.00CR	6,015,103.98
					TCR SECURITY SYSTEMS		INV#	/PO#		
1/29/15	2/19	A35422	CHK: 105572	08572	US BANK VOYAGER FLEET SY	1015			73.56CR	6,015,030.42
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
1/29/15	2/19	A35423	CHK: 105573	08572	LINDA WALLEY	1741			138.81CR	6,014,891.61
					LINDA WALLEY		INV#	/PO#		

FUND : 999-POOLED CASH

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ACCOUNTS: 1101 THRU 1101

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1101					POOLED CASH OPERATING ACCT					
					* (CONTINUED) *					
1/29/15	2/19	A35424	CHK: 105574	08572	WISE PLUMBING	1465			854.26CR	6,014,037.35
					WISE PLUMBING		INV#	/PO#		
1/30/15	1/30	C17691	DEPOSIT	02163	DAILY CASH POSTING	1/30/2015			287,923.81	6,301,961.16
1/30/15	1/30	C17692	DEPOSIT	02164	DAILY CASH POSTING	1/30/2015			6,459.53	6,308,420.69
1/31/15	2/10	B17742		01700	INTEREST ALLOCATION		JE# 005354	000755	1,564.25	6,309,984.94
2/04/15	2/04	C17697	DEPOSIT	02165	DAILY CASH POSTING	2/04/2015			3,915.20	6,313,900.14
2/04/15	2/04	A34690	CHK: 000000	08583	U. S. TREASURY	1003			77,801.52CR	6,236,098.62
					U. S. TREASURY		INV#	/PO#		
2/04/15	2/04	A34691	CHK: 000000	08583	OFFICE OF THE ATTORNEY G	1007			1,276.13CR	6,234,822.49
					OFFICE OF THE ATTORNEY GE		INV#	/PO#		
2/04/15	2/04	A34692	CHK: 105620	08583	AFLAC	4384			243.12CR	6,234,579.37
					AFLAC		INV#	/PO#		
2/04/15	2/04	A34693	CHK: 105621	08583	AMERICAN GENERAL LIFE &	2075			175.59CR	6,234,403.78
					AMERICAN GENERAL LIFE & A		INV#	/PO#		
2/04/15	2/04	A34694	CHK: 105622	08583	ANDERSON COUNTY	3565			1,381.07CR	6,233,022.71
					ANDERSON COUNTY		INV#	/PO#		
2/04/15	2/04	A34695	CHK: 105623	08583	CONSECO SENIOR HEALTH IN	1009			49.43CR	6,232,973.28
					CONSECO SENIOR HEALTH INS		INV#	/PO#		
2/04/15	2/04	A34696	CHK: 105624	08583	UNITED STATES TREASURY	3353			27.50CR	6,232,945.78
					UNITED STATES TREASURY		INV#	/PO#		
2/04/15	2/04	A34697	CHK: 105625	08583	LIBERTY NATIONAL LIFE IN	3397			319.07CR	6,232,626.71
					LIBERTY NATIONAL LIFE INS		INV#	/PO#		
2/04/15	2/04	A34698	CHK: 105626	08583	METLIFE SBC	3232			2,535.43CR	6,230,091.28
					METLIFE SBC		INV#	/PO#		
2/04/15	2/04	A34699	CHK: 105627	08583	NACO CLEARING ACCOUNT	1006			738.00CR	6,229,353.28
					NACO CLEARING ACCOUNT		INV#	/PO#		
2/04/15	2/04	A34700	CHK: 105628	08583	SAFEGUARD	1004			711.25CR	6,228,642.03
					METLIFE VISION		INV#	/PO#		
2/04/15	2/04	A34701	CHK: 105629	08583	SOCIAL SECURITY ADMINIST	4770			148.80CR	6,228,493.23
					SOCIAL SECURITY ADMINISTR		INV#	/PO#		
2/04/15	2/04	A34702	CHK: 105630	08583	WASHINGTON NATIONAL INSU	1008			536.43CR	6,227,956.80
					WASHINGTON NATIONAL INSUR		INV#	/PO#		
2/04/15	2/04	A34713	CHK: 105631	08587	ANDERSON COUNTY 501(C) (9)	1002			15,265.00CR	6,212,691.80
					ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
2/04/15	2/04	C17734	DEPOSIT	02166	DAILY CASH POSTING	2/04/2015			81,397.27	6,294,089.07
2/04/15	3/04	B17963	Misc 020415	01706	PST TRANSFER TO I&S		JE# 005444	000778	300,000.00CR	5,994,089.07
2/04/15	4/15	A38730	VOID: 105628	08673	REVERSE VOIDED CHECK	1004			711.25	5,994,800.32
					METLIFE VISION		INV#	/PO#		
2/05/15	2/03	P00819	MISC PY-DEP	00302	PAYROLL DIRECT DEPOSIT				205,780.62CR	5,789,019.70
2/05/15	2/05	C17735	DEPOSIT	02167	DAILY CASH POSTING	2/05/2015			7,778.07	5,796,797.77
2/06/15	2/03	P00818	CHK: 105575	00302	LAMB, ANITA M				81.94CR	5,796,715.83
2/06/15	2/03	P00818	CHK: 105576	00302	BALLOW, LINDA				720.28CR	5,795,995.55
2/06/15	2/03	P00818	CHK: 105577	00302	EDWARDS, LISA A				792.16CR	5,795,203.39
2/06/15	2/03	P00818	CHK: 105578	00302	KOKEL, PAULA D				899.01CR	5,794,304.38
2/06/15	2/03	P00818	CHK: 105579	00302	STAPLES, JANICE G				1,481.80CR	5,792,822.58
2/06/15	2/03	P00818	CHK: 105580	00302	CRIST, DORNELL				784.43CR	5,792,038.15
2/06/15	2/03	P00818	CHK: 105581	00302	ROSAS, JOSE				780.46CR	5,791,257.69

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					
									* (CONTINUED) *
2/06/15	2/03	P00818	CHK: 105582	00302 ROSAS, MARIA L				714.88CR	5,790,542.81
2/06/15	2/03	P00818	CHK: 105583	00302 WILCHER, DELRINE				603.82CR	5,789,938.99
2/06/15	2/03	P00818	CHK: 105584	00302 TEETZ, TINA D				1,265.15CR	5,788,673.84
2/06/15	2/03	P00818	CHK: 105585	00302 MITCHELL, ALLYSON				96.60CR	5,788,577.24
2/06/15	2/03	P00818	CHK: 105586	00302 TODD, JAMES E				1,492.56CR	5,787,084.68
2/06/15	2/03	P00818	CHK: 105587	00302 BENNETT, LARRY W				1,375.82CR	5,785,708.86
2/06/15	2/03	P00818	CHK: 105588	00302 DOUTHIT-GREEN, PATRICIA A				1,121.23CR	5,784,587.63
2/06/15	2/03	P00818	CHK: 105589	00302 HOLCOMB, RONNIE W				1,120.35CR	5,783,467.28
2/06/15	2/03	P00818	CHK: 105590	00302 LINAM IV, HERMAN L				1,143.14CR	5,782,324.14
2/06/15	2/03	P00818	CHK: 105591	00302 GREEN, KENNETH E				245.80CR	5,782,078.34
2/06/15	2/03	P00818	CHK: 105592	00302 KENNEDY, JUSTIN R				762.35CR	5,781,315.99
2/06/15	2/03	P00818	CHK: 105593	00302 YEAROUT, BILLY R				398.12CR	5,780,917.87
2/06/15	2/03	P00818	CHK: 105594	00302 STARKEY, KATHY L				925.21CR	5,779,992.66
2/06/15	2/03	P00818	CHK: 105595	00302 WRIGHT, BOBBY L				1,137.79CR	5,778,854.87
2/06/15	2/03	P00818	CHK: 105596	00302 CRIST, SR., RUSSELL D				1,133.24CR	5,777,721.63
2/06/15	2/03	P00818	CHK: 105597	00302 FARRIS, JULIUS C				204.84CR	5,777,516.79
2/06/15	2/03	P00818	CHK: 105598	00302 MUNIZ, RUBEN V				874.90CR	5,776,641.89
2/06/15	2/03	P00818	CHK: 105599	00302 MUNIZ, TRINIDAD				701.71CR	5,775,940.18
2/06/15	2/03	P00818	CHK: 105600	00302 WILLIAMS, LEMMIE L				979.90CR	5,774,960.28
2/06/15	2/03	P00818	CHK: 105601	00302 BOLTON, MARK E				1,026.66CR	5,773,933.62
2/06/15	2/03	P00818	CHK: 105602	00302 TODD, JUSTIN D				230.90CR	5,773,702.72
2/06/15	2/03	P00818	CHK: 105603	00302 DAY, HERBERT L				1,075.22CR	5,772,627.50
2/06/15	2/03	P00818	CHK: 105604	00302 DAY, ROBERT L				562.39CR	5,772,065.11
2/06/15	2/03	P00818	CHK: 105605	00302 RAY, DAN E				1,072.26CR	5,770,992.85
2/06/15	2/03	P00818	CHK: 105606	00302 WILSON, HIAWATHA				1,091.10CR	5,769,901.75
2/06/15	2/03	P00818	CHK: 105607	00302 TILLMAN, MICHELE D				952.97CR	5,768,948.78
2/06/15	2/03	P00818	CHK: 105608	00302 BENTLEY, III, BASCOM W				61.44CR	5,768,887.34
2/06/15	2/03	P00818	CHK: 105609	00302 CALHOON, MARK A				98.48CR	5,768,788.86
2/06/15	2/03	P00818	CHK: 105610	00302 COOK, MICHAEL				358.18CR	5,768,430.68
2/06/15	2/03	P00818	CHK: 105611	00302 COX, LAUREN K				389.27CR	5,768,041.41
2/06/15	2/03	P00818	CHK: 105612	00302 FOSTER FLETCHER, PAMELA				96.60CR	5,767,944.81
2/06/15	2/03	P00818	CHK: 105613	00302 FURR, COREY				233.89CR	5,767,710.92
2/06/15	2/03	P00818	CHK: 105614	00302 HART, GREGORY W				463.96CR	5,767,246.96
2/06/15	2/03	P00818	CHK: 105615	00302 JONES, YULANDA				363.05CR	5,766,883.91
2/06/15	2/03	P00818	CHK: 105616	00302 LOVELADY, BRANDY N				122.90CR	5,766,761.01
2/06/15	2/03	P00818	CHK: 105617	00302 OAKES EVANS, DEBORAH				0.00	5,766,761.01
2/06/15	2/03	P00818	CHK: 105618	00302 SHEAD, BARBARA D				418.64CR	5,766,342.37
2/06/15	2/03	P00818	CHK: 105619	00302 SIMMONS, OMALEE M				373.73CR	5,765,968.64
2/06/15	2/06	C17736	DEPOSIT	02168 DAILY CASH POSTING 2/06/2015				4,438,855.83	10,204,824.47
2/09/15	2/09	A35079	CHK: 105632	08595 ACE CARPET & RESTORATION 4850				331.20CR	10,204,493.27
				ACE CARPET & RESTORATION INV#			/PO#		
2/09/15	2/09	A35080	CHK: 105633	08595 ACTION CLEANING SYSTEMS, 1953				345.00CR	10,204,148.27
				ACTION CLEANING SYSTEMS, INV#			/PO#		
2/09/15	2/09	A35081	CHK: 105634	08595 AMERI-TEX SERVICES, INC. 4390				83.00CR	10,204,065.27
				AMERI-TEX SERVICES, INC. INV#			/PO#		
2/09/15	2/09	A35082	CHK: 105635	08595 AMERICAN TOWER 1382				2,488.76CR	10,201,576.51
				AMERICAN TOWER INV#			/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
2/09/15	2/09	A35083	CHK: 105636	08595 ANDERSON COUNTY HUMANE S	1096			25,700.00	CR 10,175,876.51
				ANDERSON COUNTY HUMANE SO		INV#	/PO#		
2/09/15	2/09	A35084	CHK: 105637	08595 APAC TEXAS, INC.	3709			18,458.82	CR 10,157,417.69
				APAC TEXAS, INC.		INV#	/PO#		
2/09/15	2/09	A35085	CHK: 105638	08595 ARISTA BUSINESS EQUIPMEN	1095			597.19	CR 10,156,820.50
				ARISTA BUSINESS EQUIPMENT		INV#	/PO#		
2/09/15	2/09	A35086	CHK: 105639	08595 ATMOS ENERGY	1046			60.87	CR 10,156,759.63
				ATMOS ENERGY		INV#	/PO#		
2/09/15	2/09	A35087	CHK: 105640	08595 ATMOS ENERGY	1046			3,230.06	CR 10,153,529.57
				ATMOS ENERGY		INV#	/PO#		
2/09/15	2/09	A35088	CHK: 105641	08595 ATMOS ENERGY	1046			452.68	CR 10,153,076.89
				ATMOS ENERGY		INV#	/PO#		
2/09/15	2/09	A35089	CHK: 105642	08595 ATMOS ENERGY	1046			206.74	CR 10,152,870.15
				ATMOS ENERGY		INV#	/PO#		
2/09/15	2/09	A35090	CHK: 105643	08595 ATMOS ENERGY	1046			1,107.52	CR 10,151,762.63
				ATMOS ENERGY		INV#	/PO#		
2/09/15	2/09	A35091	CHK: 105644	08595 BACON AUTOPLEX, INC.	1101			102.60	CR 10,151,660.03
				BACON AUTOPLEX, INC.		INV#	/PO#		
2/09/15	2/09	A35092	CHK: 105645	08595 BELCO	1254			375.00	CR 10,151,285.03
				BELCO		INV#	/PO#		
2/09/15	2/09	A35093	CHK: 105646	08595 BETHEL-CAYUGA VOLUNTEER	1539			13,000.00	CR 10,138,285.03
				BETHEL-CAYUGA VOLUNTEER F		INV#	/PO#		
2/09/15	2/09	A35094	CHK: 105647	08595 BRALY BUILDERS SUPPLY, I	1100			717.51	CR 10,137,567.52
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
2/09/15	2/09	A35095	CHK: 105648	08595 BURKS HARDWARE & FURNITU	1276			246.16	CR 10,137,321.36
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
2/09/15	2/09	A35096	CHK: 105649	08595 BURSON, KATHY	1058			100.00	CR 10,137,221.36
				BURSON, KATHY		INV#	/PO#		
2/09/15	2/09	A35097	CHK: 105650	08595 BUSINESS INK	4854			306.75	CR 10,136,914.61
				BUSINESS INK, CO.		INV#	/PO#		
2/09/15	2/09	A35098	CHK: 105651	08595 CANON SOLUTIONS AMERICA,	4415			432.50	CR 10,136,482.11
				CANON SOLUTIONS AMERICA,		INV#	/PO#		
2/09/15	2/09	A35099	CHK: 105652	08595 CARGILL & ASSOCIATES	1112			2,587.50	CR 10,133,894.61
				CARGILL & ASSOCIATES		INV#	/PO#		
2/09/15	2/09	A35100	CHK: 105653	08595 CATERPILLAR FINANCIAL SE	1055			793.31	CR 10,133,101.30
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
2/09/15	2/09	A35101	CHK: 105654	08595 CDCAT - REGION VI	4140			20.00	CR 10,133,081.30
				CDCAT - REGION VI		INV#	/PO#		
2/09/15	2/09	A35102	CHK: 105655	08595 CDW GOVERNMENT, INC.	1331			1,368.55	CR 10,131,712.75
				CDW GOVERNMENT, INC.		INV#	/PO#		
2/09/15	2/09	A35103	CHK: 105656	08595 CELLULAR ONE	1280			1,060.64	CR 10,130,652.11
				CELLULAR ONE		INV#	/PO#		
2/09/15	2/09	A35104	CHK: 105657	08595 CENTERPOINT ENERGY	1117			116.27	CR 10,130,535.84
				CENTERPOINT ENERGY		INV#	/PO#		
2/09/15	2/09	A35105	CHK: 105658	08595 CENTERPOINT ENERGY	1117			48.34	CR 10,130,487.50
				CENTERPOINT ENERGY		INV#	/PO#		
2/09/15	2/09	A35106	CHK: 105659	08595 CINTAS CORPORATION #494	1103			247.02	CR 10,130,240.48
				CINTAS CORPORATION LOC #6		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
2/09/15	2/09	A35107	CHK: 105660	08595 CITY OF FRANKSTON	1286			84.96	CR 10,130,155.52
				CITY OF FRANKSTON		INV#	/PO#		
2/09/15	2/09	A35108	CHK: 105661	08595 CLEAR CHOICE GLASS & MIR	4871			425.00	CR 10,129,730.51
				CLEAR CHOICE GLASS & MIRR		INV#	/PO#		
2/09/15	2/09	A35109	CHK: 105662	08595 BRENDA K. HICKS COBBLE,	1857			550.00	CR 10,129,180.52
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
2/09/15	2/09	A35110	CHK: 105663	08595 COMMERCIAL BILLING SERVI	2851			114.72	CR 10,129,065.80
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
2/09/15	2/09	A35111	CHK: 105664	08595 J. P. COOKE COMPANY	2457			403.71	CR 10,128,662.09
				J. P. COOKE COMPANY		INV#	/PO#		
2/09/15	2/09	A35112	CHK: 105665	08595 CORRECTIONS SOFTWARE SOL	4178			250.00	CR 10,128,412.09
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
2/09/15	2/09	A35113	CHK: 105666	08595 COTTON PATCH CAFE, INC.	1429			110.46	CR 10,128,301.63
				COTTON PATCH CAFE, INC.		INV#	/PO#		
2/09/15	2/09	A35114	CHK: 105667	08595 COUNTY JUDGES AND COMMIS	2026			1,800.00	CR 10,126,501.63
				COUNTY JUDGES AND COMMISS		INV#	/PO#		
2/09/15	2/09	A35115	CHK: 105668	08595 CRIME VICTIM'S SERVICES	2193			103.82	CR 10,126,397.81
				CRIME VICTIM'S SERVICES		INV#	/PO#		
2/09/15	2/09	A35116	CHK: 105669	08595 WILLIAM M. CURLEY, P.C.	1669			3,018.75	CR 10,123,379.06
				WILLIAM M. CURLEY, P.C.		INV#	/PO#		
2/09/15	2/09	A35117	CHK: 105670	08595 CUSTOM HOSE	1776			537.38	CR 10,122,841.68
				CUSTOM HOSE		INV#	/PO#		
2/09/15	2/09	A35118	CHK: 105671	08595 DAVIS & STANTON	1749			271.00	CR 10,122,570.68
				DAVIS & STANTON		INV#	/PO#		
2/09/15	2/09	A35119	CHK: 105672	08595 DEALERS ELECTRICAL SUPPL	1121			360.00	CR 10,122,210.68
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		
2/09/15	2/09	A35120	CHK: 105673	08595 MICHAEL LEE DEFORE	4037			736.75	CR 10,121,473.93
				MICHAEL LEE DEFORE		INV#	/PO#		
2/09/15	2/09	A35121	CHK: 105674	08595 DENSON TIRES	1332			362.00	CR 10,121,111.93
				DENSON TIRES		INV#	/PO#		
2/09/15	2/09	A35122	CHK: 105675	08595 DIXIE PAPER CO., INC.	1120			2,186.37	CR 10,118,925.56
				DIXIE PAPER CO., INC.		INV#	/PO#		
2/09/15	2/09	A35123	CHK: 105676	08595 DOGWOOD SALES & RENTALS	1011			2,061.69	CR 10,116,863.87
				DOGWOOD SALES & RENTALS		INV#	/PO#		
2/09/15	2/09	A35124	CHK: 105677	08595 DRUGCHEK.LLC	1069			150.00	CR 10,116,713.87
				DRUGCHEK.LLC		INV#	/PO#		
2/09/15	2/09	A35125	CHK: 105678	08595 EAST TEXAS ALARM, INC.	1397			60.50	CR 10,116,653.37
				EAST TEXAS ALARM, INC.		INV#	/PO#		
2/09/15	2/09	A35126	CHK: 105679	08595 EAST TEXAS COPY SYSTEMS,	1683			57.95	CR 10,116,595.42
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
2/09/15	2/09	A35127	CHK: 105680	08595 EAST TEXAS CRUSHED ROCK	2409			1,804.00	CR 10,114,791.42
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
2/09/15	2/09	A35128	CHK: 105681	08595 EAST TEXAS TESTING	1141			120.00	CR 10,114,671.42
				EAST TEXAS TESTING, LLC		INV#	/PO#		
2/09/15	2/09	A35129	CHK: 105682	08595 EL-TORO MEXICAN RESTAURA	1972			110.74	CR 10,114,560.68
				EL-TORO MEXICAN RESTAURAN		INV#	/PO#		
2/09/15	2/09	A35130	CHK: 105683	08595 ELKHART WATERWORKS & SEW	1298			67.19	CR 10,114,493.49
				ELKHART WATERWORKS & SEWE		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT	* (CONTINUED) *					
2/09/15	2/09	A35131	CHK: 105684	08595 ELKHART WATERWORKS & SEW	1298			170.28CR	10,114,323.21
				ELKHART WATERWORKS & SEWE	INV#		/PO#		
2/09/15	2/09	A35132	CHK: 105685	08595 ELMWOOD VOLUNTEER FIRE D	1535			13,000.00CR	10,101,323.21
				ELMWOOD VOLUNTEER FIRE DE	INV#		/PO#		
2/09/15	2/09	A35133	CHK: 105686	08595 ENERGY MACHINE & WELDING	2126			39.55CR	10,101,283.66
				ENERGY MACHINE & WELDING	INV#		/PO#		
2/09/15	2/09	A35134	CHK: 105687	08595 STEPHEN EVANS	1128			3,450.00CR	10,097,833.66
				STEPHEN EVANS	INV#		/PO#		
2/09/15	2/09	A35135	CHK: 105688	08595 FASTENAL COMPANY	2680			11.50CR	10,097,822.16
				FASTENAL COMPANY	INV#		/PO#		
2/09/15	2/09	A35136	CHK: 105689	08595 FINGERPRINT AMERICA	1402			797.00CR	10,097,025.16
				FINGERPRINT AMERICA	INV#		/PO#		
2/09/15	2/09	A35137	CHK: 105690	08595 FISH & STILL EQUIPMENT C	2745			1,135.93CR	10,095,889.23
				FISH & STILL EQUIPMENT CO	INV#		/PO#		
2/09/15	2/09	A35138	CHK: 105691	08595 PHILIP C. FLETCHER	1130			3,300.00CR	10,092,589.23
				PHILIP C. FLETCHER	INV#		/PO#		
2/09/15	2/09	A35139	CHK: 105692	08595 FLOWERS BAKING CO. OF TY	4365			458.92CR	10,092,130.31
				FLOWERS BAKING CO. OF TYL	INV#		/PO#		
2/09/15	2/09	A35140	CHK: 105693	08595 FMMS HOLDINGS OF TEXAS,	4106			1,950.00CR	10,090,180.31
				FMMS HOLDINGS OF TEXAS, L	INV#		/PO#		
2/09/15	2/09	A35141	CHK: 105694	08595 FOSTER'S LAWN & SAW SHOP	1017			47.48CR	10,090,132.83
				FOSTER'S LAWN & SAW SHOP	INV#		/PO#		
2/09/15	2/09	A35142	CHK: 105695	08595 RONNIE FOSTER	4872			5.44CR	10,090,127.39
				RONNIE FOSTER	INV#		/PO#		
2/09/15	2/09	A35143	CHK: 105696	08595 FRED L. LAKE & CO., INC.	3750			214.38CR	10,089,913.01
				FRED L. LAKE & CO., INC.	INV#		/PO#		
2/09/15	2/09	A35144	CHK: 105697	08595 GALLS INC.	1249			585.33CR	10,089,327.68
				GALLS INC.	INV#		/PO#		
2/09/15	2/09	A35145	CHK: 105698	08595 MYRIAM S. GARCIA	2900			75.00CR	10,089,252.68
				MYRIAM S. GARCIA	INV#		/PO#		
2/09/15	2/09	A35146	CHK: 105699	08595 TERI GARVEY, TAX ASSESSO	1389			17,699.61CR	10,071,553.07
				TERI GARVEY, TAX ASSESSOR	INV#		/PO#		
2/09/15	2/09	A35147	CHK: 105700	08595 GEXA ENERGY	3153			19,498.95CR	10,052,054.12
				GEXA ENERGY	INV#		/PO#		
2/09/15	2/09	A35148	CHK: 105701	08595 GREG'S AUTO & TRUCK PART	3123			352.19CR	10,051,701.93
				GREG'S AUTO & TRUCK PARTS	INV#		/PO#		
2/09/15	2/09	A35149	CHK: 105702	08595 HEADWATERS CONSTRUCTION	3103			420.00CR	10,051,281.93
				HEADWATERS CONSTRUCTION M	INV#		/PO#		
2/09/15	2/09	A35150	CHK: 105703	08595 JEFF HERRINGTON	2335			2,646.25CR	10,048,635.68
				JEFF HERRINGTON	INV#		/PO#		
2/09/15	2/09	A35151	CHK: 105704	08595 HERRINGTON/LAND OF MEMOR	1374			1,175.00CR	10,047,460.68
				HERRINGTON/LAND OF MEMORY	INV#		/PO#		
2/09/15	2/09	A35152	CHK: 105705	08595 HOLIDAY INN AUSTIN MIDTO	4869			149.50CR	10,047,311.18
				HOLIDAY INN AUSTIN MIDTOW	INV#		/PO#		
2/09/15	2/09	A35153	CHK: 105706	08595 HOLT CAT	1712			958.52CR	10,046,352.66
				HOLT CAT	INV#		/PO#		
2/09/15	2/09	A35154	CHK: 105707	08595 HOUSE, JR., WILLIAM M.	1038			1,050.00CR	10,045,302.66
				HOUSE, JR., WILLIAM M.	INV#		/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
2/09/15	2/09	A35155	CHK: 105708	08595 INTERSTATE ALL BATTERY C	4193			975.00CR	10,044,327.66
				INTERSTATE ALL BATTERY CE		INV#	/PO#		
2/09/15	2/09	A35156	CHK: 105709	08595 JD TOOLS	3524			39.25CR	10,044,288.41
				JD TOOLS		INV#	/PO#		
2/09/15	2/09	A35157	CHK: 105710	08595 ROBERT JOHNSTON	3799			455.43CR	10,043,832.98
				ROBERT JOHNSTON		INV#	/PO#		
2/09/15	2/09	A35158	CHK: 105711	08595 KENDERDINE AGENCY/INSURI	4542			71.00CR	10,043,761.98
				HBI/INSURICA		INV#	/PO#		
2/09/15	2/09	A35159	CHK: 105712	08595 KIRBY RESTAURANT & CHEMI	2491			504.87CR	10,043,257.11
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
2/09/15	2/09	A35160	CHK: 105713	08595 J. CHRISTOPHER KOLSTAD	1208			350.00CR	10,042,907.11
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
2/09/15	2/09	A35161	CHK: 105714	08595 LADE FORD	1859			363.66CR	10,042,543.45
				LADE FORD		INV#	/PO#		
2/09/15	2/09	A35162	CHK: 105715	08595 MARTIN LAWRENCE	1203			2,000.00CR	10,040,543.45
				MARTIN LAWRENCE		INV#	/PO#		
2/09/15	2/09	A35163	CHK: 105716	08595 LIGHTFOOT AIR CONDITIONI	1040			1,452.30CR	10,039,091.15
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
2/09/15	2/09	A35164	CHK: 105717	08595 JOSHUA T. LILES	3182			1,850.00CR	10,037,241.15
				JOSHUA T. LILES		INV#	/PO#		
2/09/15	2/09	A35165	CHK: 105718	08595 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	10,033,476.15
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
2/09/15	2/09	A35166	CHK: 105719	08595 LONE STAR ATHLETIC DESIG	1074			746.17CR	10,032,729.98
				LONE STAR ATHLETIC DESIGN		INV#	/PO#		
2/09/15	2/09	A35167	CHK: 105720	08595 LOWE'S	1073			274.06CR	10,032,455.92
				LOWE'S		INV#	/PO#		
2/09/15	2/09	A35168	CHK: 105721	08595 MAIL & MORE	2317			79.40CR	10,032,376.52
				MAIL & MORE		INV#	/PO#		
2/09/15	2/09	A35169	CHK: 105722	08595 MCCREARY LAW FIRM	3928			4,472.00CR	10,027,904.52
				MCCREARY LAW FIRM		INV#	/PO#		
2/09/15	2/09	A35170	CHK: 105723	08595 COLIN MCFALL	1363			4,587.50CR	10,023,317.02
				COLIN MCFALL		INV#	/PO#		
2/09/15	2/09	A35171	CHK: 105724	08595 ALLYSON MITCHELL	4874			30.00CR	10,023,287.02
				ALLYSON MITCHELL		INV#	/PO#		
2/09/15	2/09	A35172	CHK: 105725	08595 MOCK, JEROD	4683			658.75CR	10,022,628.27
				MOCK, JEROD		INV#	/PO#		
2/09/15	2/09	A35173	CHK: 105726	08595 MONTGOMERY TECHNOLOGY SY	3218			645.32CR	10,021,982.95
				MONTGOMERY TECHNOLOGY SYS		INV#	/PO#		
2/09/15	2/09	A35174	CHK: 105727	08595 CHARLES MOORE	1711			266.75CR	10,021,716.20
				CHARLES MOORE		INV#	/PO#		
2/09/15	2/09	A35175	CHK: 105728	08595 NALCOM WIRELESS COMMUNIC	1085			1,545.00CR	10,020,171.20
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
2/09/15	2/09	A35176	CHK: 105729	08595 NECHES VOLUNTEER FIRE DE	1532			13,000.00CR	10,007,171.20
				NECHES VOLUNTEER FIRE DEP		INV#	/PO#		
2/09/15	2/09	A35177	CHK: 105730	08595 W. SCOTT NICHOLSON	1209			2,600.00CR	10,004,571.20
				W. SCOTT NICHOLSON		INV#	/PO#		
2/09/15	2/09	A35178	CHK: 105731	08595 O'REILLY AUTO PARTS	1788			30.59CR	10,004,540.61
				O'REILLY AUTO PARTS		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
2/09/15	2/09	A35179	CHK: 105732	08595 OAK FARMS DAIRY	1243			2,125.65CR	10,002,414.96
				OAK FARMS DAIRY		INV#	/PO#		
2/09/15	2/09	A35180	CHK: 105733	08595 OMNI AUSTIN HOTEL AT SOU	1680			434.70CR	10,001,980.26
				OMNI AUSTIN HOTEL AT SOUT		INV#	/PO#		
2/09/15	2/09	A35181	CHK: 105734	08595 OMNIBASE SERVICES, INC.	1454			1,186.49CR	10,000,793.77
				OMNIBASE SERVICES, INC.		INV#	/PO#		
2/09/15	2/09	A35182	CHK: 105735	08595 ORKIN PEST CONTROL	2816			226.60CR	10,000,567.17
				ORKIN PEST CONTROL		INV#	/PO#		
2/09/15	2/09	A35183	CHK: 105736	08595 OSCAR TIRE SERVICE	3994			185.00CR	10,000,382.17
				OSCAR TIRE SERVICE		INV#	/PO#		
2/09/15	2/09	A35184	CHK: 105737	08595 PALESTINE AIR & HEAT	1060			461.68CR	9,999,920.49
				PALESTINE AIR & HEAT		INV#	/PO#		
2/09/15	2/09	A35185	CHK: 105738	08595 PALESTINE OIL & LUBE, LL	1067			375.00CR	9,999,545.49
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
2/09/15	2/09	A35186	CHK: 105739	08595 PALESTINE PRINTING CO.,	1410			3,138.00CR	9,996,407.49
				PALESTINE PRINTING CO., I		INV#	/PO#		
2/09/15	2/09	A35187	CHK: 105740	08595 PALESTINE SOUTHSIDE VOLU	1542			13,000.00CR	9,983,407.49
				PALESTINE SOUTHSIDE VOLUN		INV#	/PO#		
2/09/15	2/09	A35188	CHK: 105741	08595 PALESTINE VETERINARY HOS	1620			207.35CR	9,983,200.14
				PALESTINE VETERINARY HOSP		INV#	/PO#		
2/09/15	2/09	A35189	CHK: 105742	08595 PALESTINE WELDING & INDU	1266			137.83CR	9,983,062.31
				PALESTINE WELDING & INDUS		INV#	/PO#		
2/09/15	2/09	A35190	CHK: 105743	08595 PCMG, INC	4574			131.99CR	9,982,930.32
				PCMG, INC		INV#	/PO#		
2/09/15	2/09	A35191	CHK: 105744	08595 PRINTING BY MICHAEL, INC	1257			610.00CR	9,982,320.32
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
2/09/15	2/09	A35192	CHK: 105745	08595 PROGRESSIVE WASTE SOLUTI	4229			412.00CR	9,981,908.32
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
2/09/15	2/09	A35193	CHK: 105746	08595 RAM AUTOSOUND & SECURITY	3775			317.00CR	9,981,591.32
				RAM AUTOSOUND & SECURITY		INV#	/PO#		
2/09/15	2/09	A35194	CHK: 105747	08595 REINHART FOODSERVICE LOU	3920			4,769.90CR	9,976,821.42
				REINHART FOODSERVICE LOUI		INV#	/PO#		
2/09/15	2/09	A35195	CHK: 105748	08595 RELIABLE AUTO SUPPLY	1053			4,668.20CR	9,972,153.22
				RELIABLE AUTO SUPPLY		INV#	/PO#		
2/09/15	2/09	A35196	CHK: 105749	08595 RICOH USA INC	4590			160.38CR	9,971,992.84
				RICOH USA INC		INV#	/PO#		
2/09/15	2/09	A35197	CHK: 105750	08595 ROSE COUNTRY TRACTOR & E	3893			120.38CR	9,971,872.46
				ROSE COUNTRY TRACTOR & EQ		INV#	/PO#		
2/09/15	2/09	A35198	CHK: 105751	08595 RUCKER EQUIPMENT CO.	1082			362.89CR	9,971,509.57
				RUCKER EQUIPMENT CO.		INV#	/PO#		
2/09/15	2/09	A35199	CHK: 105752	08595 S & S TRUCKING	3911			2,155.93CR	9,969,353.64
				S & S TRUCKING		INV#	/PO#		
2/09/15	2/09	A35200	CHK: 105753	08595 SBA TOWERS III LLC	4112			1,021.70CR	9,968,331.94
				SBA TOWERS III LLC		INV#	/PO#		
2/09/15	2/09	A35201	CHK: 105754	08595 SECURITY SHREDDING	4011			455.00CR	9,967,876.94
				SECURITY SHREDDING		INV#	/PO#		
2/09/15	2/09	A35202	CHK: 105755	08595 SHELTON, BILLY	4594			180.00CR	9,967,696.94
				SHELTON, BILLY		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
2/09/15	2/09	A35203	CHK: 105756	08595 SLOCUM WATER SUPPLY	COR 1297			19.10CR	9,967,677.84
				SLOCUM WATER SUPPLY CORP	INV#		/PO#		
2/09/15	2/09	A35204	CHK: 105757	08595 SNAP-ON TOOLS	1404			183.00CR	9,967,494.84
				SNAP-ON TOOLS	INV#		/PO#		
2/09/15	2/09	A35205	CHK: 105758	08595 STANLEY SOKOLOWSKI	4870			750.00CR	9,966,744.84
				STANLEY SOKOLOWSKI	INV#		/PO#		
2/09/15	2/09	A35206	CHK: 105759	08595 SOUTHERN TIRE MART, LLC	2159			5,442.70CR	9,961,302.14
				SOUTHERN TIRE MART, LLC	INV#		/PO#		
2/09/15	2/09	A35207	CHK: 105760	08595 SPECTRASITE COMMUNICATIO	1315			407.22CR	9,960,894.92
				SPECTRASITE COMMUNICATION	INV#		/PO#		
2/09/15	2/09	A35208	CHK: 105761	08595 JANICE STAPLES	1380			247.20CR	9,960,647.72
				JANICE STAPLES	INV#		/PO#		
2/09/15	2/09	A35209	CHK: 105762	08595 JANICE STAPLES, DISTRICT	1390			24,950.88CR	9,935,696.84
				JANICE STAPLES, DISTRICT	INV#		/PO#		
2/09/15	2/09	A35210	CHK: 105763	08595 MARK STAPLES	2308			195.70CR	9,935,501.14
				MARK STAPLES	INV#		/PO#		
2/09/15	2/09	A35211	CHK: 105764	08595 STATE COMPTROLLER	1453			217.87CR	9,935,283.27
				STATE COMPTROLLER	INV#		/PO#		
2/09/15	2/09	A35212	CHK: 105765	08595 STENOGRAPH, L.L.C.	1614			126.34CR	9,935,156.93
				STENOGRAPH, L.L.C.	INV#		/PO#		
2/09/15	2/09	A35213	CHK: 105766	08595 ANGELA D. STEUBING	3851			1,200.00CR	9,933,956.93
				ANGELA D. STEUBING	INV#		/PO#		
2/09/15	2/09	A35214	CHK: 105767	08595 SUMRALL DISTRIBUTING CO.	1308			1,111.02CR	9,932,845.91
				SUMRALL DISTRIBUTING CO.,	INV#		/PO#		
2/09/15	2/09	A35215	CHK: 105768	08595 GREG TAYLOR	1284			363.49CR	9,932,482.42
				GREG TAYLOR	INV#		/PO#		
2/09/15	2/09	A35216	CHK: 105769	08595 TEXAS AGRILIFE EXTENSION	2843			195.00CR	9,932,287.42
				TEXAS AGRILIFE EXTENSION	INV#		/PO#		
2/09/15	2/09	A35217	CHK: 105770	08595 TEXAS ASSOCIATION OF COU	1145			230.00CR	9,932,057.42
				TEXAS ASSOCIATION OF COUN	INV#		/PO#		
2/09/15	2/09	A35218	CHK: 105771	08595 TEXAS ASSOCIATION OF COU	4121			482.47CR	9,931,574.95
				TEXAS ASSOCIATION OF COUN	INV#		/PO#		
2/09/15	2/09	A35219	CHK: 105772	08595 TEXAS HISTORICAL COMMISS	1259			1,800.00CR	9,929,774.95
				TEXAS HISTORICAL COMMISSI	INV#		/PO#		
2/09/15	2/09	A35220	CHK: 105773	08595 THE UNIVERSITY OF TEXAS	1926			590.00CR	9,929,184.95
				THE UNIVERSITY OF TEXAS A	INV#		/PO#		
2/09/15	2/09	A35221	CHK: 105774	08595 TRINITY VALLEY ELECTRIC	1029			1,252.62CR	9,927,932.33
				TRINITY VALLEY ELECTRIC C	INV#		/PO#		
2/09/15	2/09	A35222	CHK: 105775	08595 TYLER UNIFORM CO., INC.	1960			98.00CR	9,927,834.33
				TYLER UNIFORM CO., INC.	INV#		/PO#		
2/09/15	2/09	A35223	CHK: 105776	08595 ULINE	4269			80.78CR	9,927,753.55
				ULINE	INV#		/PO#		
2/09/15	2/09	A35224	CHK: 105777	08595 UNIFIRST HOLDINGS, INC.	2516			1,395.13CR	9,926,358.42
				UNIFIRST HOLDINGS, INC.	INV#		/PO#		
2/09/15	2/09	A35225	CHK: 105778	08595 UNIFIRST HOLDINGS, L.P.	2117			780.27CR	9,925,578.15
				UNIFIRST HOLDINGS, L.P.	INV#		/PO#		
2/09/15	2/09	A35226	CHK: 105779	08595 US BANK VOYAGER FLEET SY	1015			108.45CR	9,925,469.70
				US BANK VOYAGER FLEET SYS	INV#		/PO#		

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1101			POOLED CASH	OPERATING ACCT					
* (CONTINUED) *									
2/09/15	2/09	A35227	CHK: 105780	08595 US BANK VOYAGER FLEET SY	1015			100.40CR	9,925,369.30
				US BANK VOYAGER FLEET SYS	INV#	/PO#			
2/09/15	2/09	A35228	CHK: 105781	08595 US BANK VOYAGER FLEET SY	1015			32.40CR	9,925,336.90
				US BANK VOYAGER FLEET SYS	INV#	/PO#			
2/09/15	2/09	A35229	CHK: 105782	08595 US BANK VOYAGER FLEET SY	1015			1,750.59CR	9,923,586.31
				US BANK VOYAGER FLEET SYS	INV#	/PO#			
2/09/15	2/09	A35230	CHK: 105783	08595 US BANK VOYAGER FLEET SY	1015			4,676.56CR	9,918,909.75
				US BANK VOYAGER FLEET SYS	INV#	/PO#			
2/09/15	2/09	A35231	CHK: 105784	08595 US BANK VOYAGER FLEET SY	1015			40.67CR	9,918,869.08
				US BANK VOYAGER FLEET SYS	INV#	/PO#			
2/09/15	2/09	A35232	CHK: 105785	08595 US BANK VOYAGER FLEET SY	1015			111.42CR	9,918,757.66
				US BANK VOYAGER FLEET SYS	INV#	/PO#			
2/09/15	2/09	A35233	CHK: 105786	08595 US BANK VOYAGER FLEET SY	1015			82.61CR	9,918,675.05
				US BANK VOYAGER FLEET SYS	INV#	/PO#			
2/09/15	2/09	A35234	CHK: 105787	08595 US BANK VOYAGER FLEET SY	1015			218.96CR	9,918,456.09
				US BANK VOYAGER FLEET SYS	INV#	/PO#			
2/09/15	2/09	A35235	CHK: 105788	08595 US BANK VOYAGER FLEET SY	1015			39.15CR	9,918,416.94
				US BANK VOYAGER FLEET SYS	INV#	/PO#			
2/09/15	2/09	A35236	CHK: 105789	08595 US BANK VOYAGER FLEET SY	1015			35.59CR	9,918,381.35
				US BANK VOYAGER FLEET SYS	INV#	/PO#			
2/09/15	2/09	A35237	CHK: 105790	08595 US BANK VOYAGER FLEET SY	1015			79.09CR	9,918,302.26
				US BANK VOYAGER FLEET SYS	INV#	/PO#			
2/09/15	2/09	A35238	CHK: 105791	08595 US BANK VOYAGER FLEET SY	1015			115.28CR	9,918,186.98
				US BANK VOYAGER FLEET SYS	INV#	/PO#			
2/09/15	2/09	A35239	CHK: 105792	08595 VANCE BROTHERS AUTO SUPP	1193			438.77CR	9,917,748.21
				VANCE BROTHERS AUTO SUPPL	INV#	/PO#			
2/09/15	2/09	A35240	CHK: 105793	08595 SUSAN WALDRIP COURT REPO	3228			1,070.00CR	9,916,678.21
				SUSAN WALDRIP COURT REPOR	INV#	/PO#			
2/09/15	2/09	A35241	CHK: 105794	08595 WALMART COMMUNITY	1228			74.57CR	9,916,603.64
				WALMART COMMUNITY	INV#	/PO#			
2/09/15	2/09	A35242	CHK: 105795	08595 LAW OFFICE OF BRIAN WALS	4133			350.00CR	9,916,253.64
				LAW OFFICE OF BRIAN WALSH	INV#	/PO#			
2/09/15	2/09	A35243	CHK: 105796	08595 WEST OAK AUTO REPAIR	4150			41.97CR	9,916,211.67
				WEST OAK AUTO REPAIR	INV#	/PO#			
2/09/15	2/09	A35244	CHK: 105797	08595 WHITAKER & WHITAKER	1640			1,100.00CR	9,915,111.67
				WHITAKER & WHITAKER	INV#	/PO#			
2/09/15	2/09	A35245	CHK: 105798	08595 WILLIAM GEORGE COMPANY,	123			6,968.54CR	9,908,143.13
				WILLIAM GEORGE COMPANY, I	INV#	/PO#			
2/09/15	2/09	A35246	CHK: 105799	08595 WINDSTREAM	2661			531.92CR	9,907,611.21
				WINDSTREAM	INV#	/PO#			
2/09/15	2/09	A35247	CHK: 105800	08595 WISE PLUMBING	1465			918.16CR	9,906,693.05
				WISE PLUMBING	INV#	/PO#			
2/09/15	2/09	A35248	CHK: 105801	08595 DARRELL WOODALL	4860			40.00CR	9,906,653.05
				DARRELL WOODALL	INV#	/PO#			
2/09/15	2/09	A35249	CHK: 105802	08595 XEROX CORPORATION	4232			2,308.86CR	9,904,344.19
				XEROX CORPORATION	INV#	/PO#			
2/09/15	3/02	A36191	VOID: 105724	08611 REVERSE VOIDED CHECK	4874			30.00	9,904,374.19
				ALLYSON MITCHELL	INV#	/PO#			

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101					POOLED CASH OPERATING ACCT					
* (CONTINUED) *										
2/11/15	2/11	C17811	DEPOSIT	02169	DAILY CASH POSTING	2/11/2015			112,017.80	10,016,391.99
2/12/15	2/12	C17820	DEPOSIT	02170	DAILY CASH POSTING	2/12/2015			8,261.90	10,024,653.89
2/13/15	2/13	C17835	DEPOSIT	02171	DAILY CASH POSTING	2/13/2015			5,438.91	10,030,092.80
2/14/15	3/04	B17959	E.F.T. 011415	01706	CORRECT RETIREMENT		JE# 005440	000777	218.77CR	10,029,874.03
2/15/15	2/09	A35258	CHK: 000000	08574	TEXAS COUNTY & DISTRICT	1550			128,955.36CR	9,900,918.67
					TEXAS COUNTY & DISTRICT R					
2/15/15	2/09	B17741	Bank Dft 000115	01701	ADULT PRO RET 01/2015		JE# 005396		12,447.86CR	9,888,470.81
2/18/15	2/18	C17844	DEPOSIT	02172	DAILY CASH POSTING	2/18/2015			49,767.60	9,938,238.41
2/18/15	2/18	A35378	CHK: 000000	08598	U. S. TREASURY	1003			78,735.04CR	9,859,503.37
					U. S. TREASURY					
2/18/15	2/18	A35379	CHK: 000000	08598	OFFICE OF THE ATTORNEY G	1007			1,276.13CR	9,858,227.24
					OFFICE OF THE ATTORNEY GE					
2/18/15	2/18	A35380	CHK: 105848	08598	AFLAC	4384			243.12CR	9,857,984.12
					AFLAC					
2/18/15	2/18	A35381	CHK: 105849	08598	AMERICAN GENERAL LIFE &	2075			175.59CR	9,857,808.53
					AMERICAN GENERAL LIFE & A					
2/18/15	2/18	A35382	CHK: 105850	08598	ANDERSON COUNTY	3565			1,345.45CR	9,856,463.08
					ANDERSON COUNTY					
2/18/15	2/18	A35383	CHK: 105851	08598	ANDERSON COUNTY REPAY RE	4885			88.72CR	9,856,374.36
					ANDERSON COUNTY REPAY RET					
2/18/15	2/18	A35384	CHK: 105852	08598	CONSECO SENIOR HEALTH IN	1009			49.43CR	9,856,324.93
					CONSECO SENIOR HEALTH INS					
2/18/15	2/18	A35385	CHK: 105853	08598	UNITED STATES TREASURY	3353			27.50CR	9,856,297.43
					UNITED STATES TREASURY					
2/18/15	2/18	A35386	CHK: 105854	08598	LIBERTY NATIONAL LIFE IN	3397			319.07CR	9,855,978.36
					LIBERTY NATIONAL LIFE INS					
2/18/15	2/18	A35387	CHK: 105855	08598	METLIFE SBC	3232			2,637.47CR	9,853,340.89
					METLIFE SBC					
2/18/15	2/18	A35388	CHK: 105856	08598	NACO CLEARING ACCOUNT	1006			738.00CR	9,852,602.89
					NACO CLEARING ACCOUNT					
2/18/15	2/18	A35389	CHK: 105857	08598	SAFEGUARD	1004			711.25CR	9,851,891.64
					METLIFE VISION					
2/18/15	2/18	A35390	CHK: 105858	08598	SOCIAL SECURITY ADMINIST	4770			148.80CR	9,851,742.84
					SOCIAL SECURITY ADMINISTR					
2/18/15	2/18	A35391	CHK: 105859	08598	WASHINGTON NATIONAL INSU	1008			536.43CR	9,851,206.41
					WASHINGTON NATIONAL INSUR					
2/18/15	4/15	A38731	VOID: 105857	08673	REVERSE VOIDED CHECK	1004			711.25	9,851,917.66
					METLIFE VISION					
2/19/15	2/18	P00822	MISC PY-DEP	00303	PAYROLL DIRECT DEPOSIT				208,288.52CR	9,643,629.14
2/19/15	2/18	A35368	CHK: 105847	08601	ANDERSON COUNTY 501(C) (9	1002			15,265.00CR	9,628,364.14
					ANDERSON COUNTY 501(C) (9)					
2/20/15	2/18	P00821	CHK: 105803	00303	LAMB, ANITA M				471.13CR	9,627,893.01
2/20/15	2/18	P00821	CHK: 105804	00303	BALLOW, LINDA				708.59CR	9,627,184.42
2/20/15	2/18	P00821	CHK: 105805	00303	EDWARDS, LISA A				780.47CR	9,626,403.95
2/20/15	2/18	P00821	CHK: 105806	00303	KOKEL, PAULA D				904.89CR	9,625,499.06
2/20/15	2/18	P00821	CHK: 105807	00303	STAPLES, JANICE G				1,563.02CR	9,623,936.04
2/20/15	2/18	P00821	CHK: 105808	00303	CRIST, DORNELL				761.29CR	9,623,174.75

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
2/20/15	2/18	P00821	CHK: 105809	00303	ROSAS, JOSE				780.47CR	9,622,394.28
2/20/15	2/18	P00821	CHK: 105810	00303	ROSAS, MARIA L				714.88CR	9,621,679.40
2/20/15	2/18	P00821	CHK: 105811	00303	WILCHER, DELRINE				603.82CR	9,621,075.58
2/20/15	2/18	P00821	CHK: 105812	00303	TEETZ, TINA D				1,265.15CR	9,619,810.43
2/20/15	2/18	P00821	CHK: 105813	00303	TODD, JAMES E				1,573.78CR	9,618,236.65
2/20/15	2/18	P00821	CHK: 105814	00303	BENNETT, LARRY W				1,457.04CR	9,616,779.61
2/20/15	2/18	P00821	CHK: 105815	00303	DOUTHIT-GREEN, PATRICIA A				1,121.23CR	9,615,658.38
2/20/15	2/18	P00821	CHK: 105816	00303	HOLCOMB, RONNIE W				1,120.34CR	9,614,538.04
2/20/15	2/18	P00821	CHK: 105817	00303	LINAM IV, HERMAN L				1,143.14CR	9,613,394.90
2/20/15	2/18	P00821	CHK: 105818	00303	GREEN, KENNETH E				332.86CR	9,613,062.04
2/20/15	2/18	P00821	CHK: 105819	00303	KENNEDY, JUSTIN R				762.36CR	9,612,299.68
2/20/15	2/18	P00821	CHK: 105820	00303	YEAROUT, BILLY R				398.12CR	9,611,901.56
2/20/15	2/18	P00821	CHK: 105821	00303	STARKEY, KATHY L				925.21CR	9,610,976.35
2/20/15	2/18	P00821	CHK: 105822	00303	WRIGHT, BOBBY L				1,137.79CR	9,609,838.56
2/20/15	2/18	P00821	CHK: 105823	00303	CRIST, SR., RUSSELL D				1,203.95CR	9,608,634.61
2/20/15	2/18	P00821	CHK: 105824	00303	MUNIZ, RUBEN V				874.90CR	9,607,759.71
2/20/15	2/18	P00821	CHK: 105825	00303	MUNIZ, TRINIDAD				676.30CR	9,607,083.41
2/20/15	2/18	P00821	CHK: 105826	00303	WILLIAMS, LEMMIE L				979.90CR	9,606,103.51
2/20/15	2/18	P00821	CHK: 105827	00303	BOLTON, MARK E				1,026.66CR	9,605,076.85
2/20/15	2/18	P00821	CHK: 105828	00303	DAY, HERBERT L				1,075.22CR	9,604,001.63
2/20/15	2/18	P00821	CHK: 105829	00303	DAY, ROBERT L				562.39CR	9,603,439.24
2/20/15	2/18	P00821	CHK: 105830	00303	RAY, DAN E				1,072.26CR	9,602,366.98
2/20/15	2/18	P00821	CHK: 105831	00303	WILSON, HIAWATHA				1,091.10CR	9,601,275.88
2/20/15	2/18	P00821	CHK: 105832	00303	TILLMAN, MICHELE D				952.97CR	9,600,322.91
2/20/15	2/18	P00821	CHK: 105833	00303	BENTLEY, III, BASCOM W				95.54CR	9,600,227.37
2/20/15	2/18	P00821	CHK: 105834	00303	CALHOON, MARK A				139.84CR	9,600,087.53
2/20/15	2/18	P00821	CHK: 105835	00303	COOK, MICHAEL				245.80CR	9,599,841.73
2/20/15	2/18	P00821	CHK: 105836	00303	COX, LAUREN K				528.18CR	9,599,313.55
2/20/15	2/18	P00821	CHK: 105837	00303	FOSTER FLETCHER, PAMELA				133.45CR	9,599,180.10
2/20/15	2/18	P00821	CHK: 105838	00303	FURR, COREY				176.28CR	9,599,003.82
2/20/15	2/18	P00821	CHK: 105839	00303	HART, GREGORY W				798.11CR	9,598,205.71
2/20/15	2/18	P00821	CHK: 105840	00303	JONES, YULANDA				439.06CR	9,597,766.65
2/20/15	2/18	P00821	CHK: 105841	00303	LOVELADY, BRANDY N				132.50CR	9,597,634.15
2/20/15	2/18	P00821	CHK: 105842	00303	MITCHELL, ALLYSON				183.06CR	9,597,451.09
2/20/15	2/18	P00821	CHK: 105843	00303	OAKES EVANS, DEBORAH				0.00	9,597,451.09
2/20/15	2/18	P00821	CHK: 105844	00303	RAMBO, JEFFREY T				219.32CR	9,597,231.77
2/20/15	2/18	P00821	CHK: 105845	00303	SHEAD, BARBARA D				424.40CR	9,596,807.37
2/20/15	2/18	P00821	CHK: 105846	00303	SIMMONS, OMALEE M				384.44CR	9,596,422.93
2/20/15	2/20	A35682	CHK: 105860	08603	ATMOS ENERGY		1046		414.77CR	9,596,008.16
					ATMOS ENERGY		INV#	/PO#		
2/20/15	2/20	A35683	CHK: 105861	08603	CITY OF PALESTINE		1104		416.52CR	9,595,591.64
					CITY OF PALESTINE		INV#	/PO#		
2/20/15	2/20	A35684	CHK: 105862	08603	MARY COX , PH.D.		1262		4,960.80CR	9,590,630.84
					MARY COX , PH.D.		INV#	/PO#		
2/20/15	2/20	A35685	CHK: 105863	08603	GRAYSON COUNTY DEPT. OF		4840		7,016.00CR	9,583,614.84
					GRAYSON COUNTY DEPT. OF J		INV#	/PO#		
2/20/15	2/20	A35686	CHK: 105864	08603	GRIMES PEST CONTROL OF P		1132		65.00CR	9,583,549.84
					GRIMES PEST CONTROL OF PA		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
2/20/15	2/20	A35687	CHK: 105865	08603 INN ON BARON'S CREEK	4886			288.15CR	9,583,261.69
				INN ON BARON'S CREEK	INV#	/PO#			
2/20/15	2/20	A35688	CHK: 105866	08603 EMILY LANE	2448			199.14CR	9,583,062.55
				EMILY LANE	INV#	/PO#			
2/20/15	2/20	A35689	CHK: 105867	08603 MAIL & MORE	2317			15.00CR	9,583,047.55
				MAIL & MORE	INV#	/PO#			
2/20/15	2/20	A35690	CHK: 105868	08603 MUSIC MOUNTAIN WATER COM	1427			67.95CR	9,582,979.60
				MUSIC MOUNTAIN WATER COMP	INV#	/PO#			
2/20/15	2/20	A35691	CHK: 105869	08603 OFFICE DEPOT	1012			113.94CR	9,582,865.66
				OFFICE DEPOT	INV#	/PO#			
2/20/15	2/20	A35692	CHK: 105870	08603 PALESTINE OIL & LUBE, LL	1067			127.85CR	9,582,737.81
				PALESTINE OIL & LUBE, LLC	INV#	/PO#			
2/20/15	2/20	A35693	CHK: 105871	08603 PHILIP R. TAFT, PsyD., P	4780			270.00CR	9,582,467.81
				PHILIP R. TAFT, PsyD., PL	INV#	/PO#			
2/20/15	2/20	A35694	CHK: 105872	08603 REDWOOD TOXICOLOGY LABOR	1470			941.43CR	9,581,526.38
				REDWOOD TOXICOLOGY LABORA	INV#	/PO#			
2/20/15	2/20	A35695	CHK: 105873	08603 SPRINT	1771			20.81CR	9,581,505.57
				SPRINT	INV#	/PO#			
2/20/15	2/20	A35696	CHK: 105874	08603 THE HOLY HIGHWAY	1256			2,045.00CR	9,579,460.57
				THE HOLY HIGHWAY	INV#	/PO#			
2/20/15	2/20	A35697	CHK: 105875	08603 WALMART COMMUNITY	1228			141.80CR	9,579,318.77
				WALMART COMMUNITY	INV#	/PO#			
2/20/15	2/20	A35698	CHK: 105876	08603 WEST TEXAS JUVENILE CHIE	4887			125.00CR	9,579,193.77
				WEST TEXAS JUVENILE CHIEF	INV#	/PO#			
2/20/15	2/20	A35699	CHK: 105877	08603 XEROX CORPORATION	4232			393.02CR	9,578,800.75
				XEROX CORPORATION	INV#	/PO#			
2/23/15	2/23	A35931	CHK: 105878	08608 4IMPRINT.COM	4842			1,556.18CR	9,577,244.57
				4IMPRINT.COM	INV#	/PO#			
2/23/15	2/23	A35932	CHK: 105879	08608 NANCY K. ADAMS	2916			437.00CR	9,576,807.57
				NANCY K. ADAMS	INV#	/PO#			
2/23/15	2/23	A35933	CHK: 105880	08608 APAC TEXAS, INC.	3709			1,445.22CR	9,575,362.35
				APAC TEXAS, INC.	INV#	/PO#			
2/23/15	2/23	A35934	CHK: 105881	08608 ARROW-MAGNOLIA INTERNATI	3590			135.92CR	9,575,226.43
				ARROW-MAGNOLIA INTERNATIO	INV#	/PO#			
2/23/15	2/23	A35935	CHK: 105882	08608 ASCO EQUIPMENT	4488			198.97CR	9,575,027.46
				ASCO EQUIPMENT	INV#	/PO#			
2/23/15	2/23	A35936	CHK: 105883	08608 ASHBURN, MATTHEW	4676			15.00CR	9,575,012.46
				ASHBURN, MATTHEW	INV#	/PO#			
2/23/15	2/23	A35937	CHK: 105884	08608 ASHBURN, RUBEN	4675			15.00CR	9,574,997.46
				ASHBURN, RUBEN	INV#	/PO#			
2/23/15	2/23	A35938	CHK: 105885	08608 ATMOS ENERGY	1046			135.58CR	9,574,861.88
				ATMOS ENERGY	INV#	/PO#			
2/23/15	2/23	A35939	CHK: 105886	08608 JOHN T. AUSTIN	4777			15.00CR	9,574,846.88
				JOHN T. AUSTIN	INV#	/PO#			
2/23/15	2/23	A35940	CHK: 105887	08608 BLACK HILLS AMMUNITION	1479			679.00CR	9,574,167.88
				BLACK HILLS AMMUNITION	INV#	/PO#			
2/23/15	2/23	A35941	CHK: 105888	08608 BLACK, HOLLY D.	1032			464.64CR	9,573,703.24
				BLACK, HOLLY D.	INV#	/PO#			

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
2/23/15	2/23	A35942	CHK: 105889	08608 BOONE, JR., JAMES C.	1036			700.00CR	9,573,003.24
				BOONE, JR., JAMES C.		INV#	/PO#		
2/23/15	2/23	A35943	CHK: 105890	08608 BRALY BUILDERS SUPPLY, I	1100			89.13CR	9,572,914.11
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
2/23/15	2/23	A35944	CHK: 105891	08608 CASEY BROWN	1385			102.71CR	9,572,811.40
				CASEY BROWN		INV#	/PO#		
2/23/15	2/23	A35945	CHK: 105892	08608 BURNS ARCHITECTURE, L.L.	4482			7,200.00CR	9,565,611.40
				BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
2/23/15	2/23	A35946	CHK: 105893	08608 JAZMINE CALLAWAY	4736			25.00CR	9,565,586.40
				JAZMINE CALLAWAY		INV#	/PO#		
2/23/15	2/23	A35947	CHK: 105894	08608 SHAWN CAMPBELL	1651			30.00CR	9,565,556.40
				SHAWN CAMPBELL		INV#	/PO#		
2/23/15	2/23	A35948	CHK: 105895	08608 CARGILL & ASSOCIATES	1112			575.00CR	9,564,981.40
				CARGILL & ASSOCIATES		INV#	/PO#		
2/23/15	2/23	A35949	CHK: 105896	08608 CATERPILLAR FINANCIAL SE	1055			9,071.25CR	9,555,910.15
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
2/23/15	2/23	A35950	CHK: 105897	08608 CDW GOVERNMENT, INC.	1331			268.63CR	9,555,641.52
				CDW GOVERNMENT, INC.		INV#	/PO#		
2/23/15	2/23	A35951	CHK: 105898	08608 CENTURYLINK	3667			3,730.43CR	9,551,911.09
				CENTURYLINK		INV#	/PO#		
2/23/15	2/23	A35952	CHK: 105899	08608 CINTAS CORPORATION #494	1103			267.27CR	9,551,643.82
				CINTAS CORPORATION LOC #6		INV#	/PO#		
2/23/15	2/23	A35953	CHK: 105900	08608 CITIBANK	4388			540.00CR	9,551,103.82
				CITIBANK		INV#	/PO#		
2/23/15	2/23	A35954	CHK: 105901	08608 CITY OF PALESTINE	1104			6,681.66CR	9,544,422.16
				CITY OF PALESTINE		INV#	/PO#		
2/23/15	2/23	A35955	CHK: 105902	08608 BRENDA K. HICKS COBBLE,	1857			9,043.75CR	9,535,378.41
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
2/23/15	2/23	A35956	CHK: 105903	08608 COUNTY INFORMATION RESOU	4621			550.00CR	9,534,828.41
				COUNTY INFORMATION RESOUR		INV#	/PO#		
2/23/15	2/23	A35957	CHK: 105904	08608 CRITICAL ALERT	4437			11.98CR	9,534,816.43
				CRITICAL ALERT		INV#	/PO#		
2/23/15	2/23	A35958	CHK: 105905	08608 CUSTOM HOSE	1776			116.72CR	9,534,699.71
				CUSTOM HOSE		INV#	/PO#		
2/23/15	2/23	A35959	CHK: 105906	08608 DALLAS IIA	4601			300.00CR	9,534,399.71
				DALLAS IIA		INV#	/PO#		
2/23/15	2/23	A35960	CHK: 105907	08608 DENZELL DAVIS	4768			30.00CR	9,534,369.71
				DENZELL DAVIS		INV#	/PO#		
2/23/15	2/23	A35961	CHK: 105908	08608 SHY'KELIA DAVIS	4881			25.00CR	9,534,344.71
				SHY'KELIA DAVIS		INV#	/PO#		
2/23/15	2/23	A35962	CHK: 105909	08608 TATIYANNA DAVIS	4880			30.00CR	9,534,314.71
				TATIYANNA DAVIS		INV#	/PO#		
2/23/15	2/23	A35963	CHK: 105910	08608 DERRYBERRY, WAYNE	4650			15.00CR	9,534,299.71
				DERRYBERRY, WAYNE		INV#	/PO#		
2/23/15	2/23	A35964	CHK: 105911	08608 DETCO	4098			212.37CR	9,534,087.34
				DETCO		INV#	/PO#		
2/23/15	2/23	A35965	CHK: 105912	08608 JORGE DIAZ	2886			25.00CR	9,534,062.34
				JORGE DIAZ		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
2/23/15	2/23	A35966	CHK: 105913	08608 DIMENSION IMAGING	2907			1,418.33CR	9,532,644.01
				DIMENSION IMAGING		INV#	/PO#		
2/23/15	2/23	A35967	CHK: 105914	08608 DIXIE PAPER CO., INC.	1120			2,006.65CR	9,530,637.36
				DIXIE PAPER CO., INC.		INV#	/PO#		
2/23/15	2/23	A35968	CHK: 105915	08608 DOGWOOD SALES & RENTALS	1011			2,395.32CR	9,528,242.04
				DOGWOOD SALES & RENTALS		INV#	/PO#		
2/23/15	2/23	A35969	CHK: 105916	08608 DOUBLETREE SUITES BY HIL	2521			384.35CR	9,527,857.69
				DOUBLETREE SUITES BY HILT		INV#	/PO#		
2/23/15	2/23	A35970	CHK: 105917	08608 DPS GENERAL STORE	3273			332.50CR	9,527,525.19
				DPS GENERAL STORE		INV#	/PO#		
2/23/15	2/23	A35971	CHK: 105918	08608 HOPE DUKE	4735			30.00CR	9,527,495.19
				HOPE DUKE		INV#	/PO#		
2/23/15	2/23	A35972	CHK: 105919	08608 LOGAN DUKE	4737			25.00CR	9,527,470.19
				LOGAN DUKE		INV#	/PO#		
2/23/15	2/23	A35973	CHK: 105920	08608 EAST TEXAS COPY SYSTEMS,	1683			27.95CR	9,527,442.24
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
2/23/15	2/23	A35974	CHK: 105921	08608 EAST TEXAS CRUSHED ROCK	2409			10,912.00CR	9,516,530.24
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
2/23/15	2/23	A35975	CHK: 105922	08608 EMANUEL FUNERAL HOMES	2175			516.00CR	9,516,014.24
				EMANUEL FUNERAL HOMES		INV#	/PO#		
2/23/15	2/23	A35976	CHK: 105923	08608 ENERGY MACHINE & WELDING	2126			517.64CR	9,515,496.60
				ENERGY MACHINE & WELDING		INV#	/PO#		
2/23/15	2/23	A35977	CHK: 105924	08608 ESCOBAR TRUCK & TIRE SER	4141			754.97CR	9,514,741.63
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
2/23/15	2/23	A35978	CHK: 105925	08608 STEPHEN EVANS	1128			500.00CR	9,514,241.63
				STEPHEN EVANS		INV#	/PO#		
2/23/15	2/23	A35979	CHK: 105926	08608 FASTENAL COMPANY	2680			45.28CR	9,514,196.35
				FASTENAL COMPANY		INV#	/PO#		
2/23/15	2/23	A35980	CHK: 105927	08608 FEDERAL SAFETY COMPLIANC	4643			298.50CR	9,513,897.85
				FEDERAL SAFETY COMPLIANCE		INV#	/PO#		
2/23/15	2/23	A35981	CHK: 105928	08608 FISH & STILL EQUIPMENT C	2745			28.50CR	9,513,869.35
				FISH & STILL EQUIPMENT CO		INV#	/PO#		
2/23/15	2/23	A35982	CHK: 105929	08608 FLEET SAFETY EQUIPMENT,	3491			1,695.00CR	9,512,174.35
				FLEET SAFETY EQUIPMENT, I		INV#	/PO#		
2/23/15	2/23	A35983	CHK: 105930	08608 PHILIP C. FLETCHER	1130			1,600.00CR	9,510,574.35
				PHILIP C. FLETCHER		INV#	/PO#		
2/23/15	2/23	A35984	CHK: 105931	08608 FLOWERS BAKING CO. OF TY	4365			458.92CR	9,510,115.43
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
2/23/15	2/23	A35985	CHK: 105932	08608 FMMS HOLDINGS OF TEXAS,	4106			3,900.00CR	9,506,215.43
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
2/23/15	2/23	A35986	CHK: 105933	08608 DENVER GAINES	3223			15.00CR	9,506,200.43
				DENVER GAINES		INV#	/PO#		
2/23/15	2/23	A35987	CHK: 105934	08608 FAITH GAINES	2884			15.00CR	9,506,185.43
				FAITH GAINES		INV#	/PO#		
2/23/15	2/23	A35988	CHK: 105935	08608 SETH GAINES	2883			25.00CR	9,506,160.43
				SETH GAINES		INV#	/PO#		
2/23/15	2/23	A35989	CHK: 105936	08608 GALLS INC.	1249			1,865.65CR	9,504,294.78
				GALLS INC.		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
2/23/15	2/23	A35990	CHK: 105937	08608 ANTHONY GARCIA		3758		30.00CR	9,504,264.78
				ANTHONY GARCIA		INV#	/PO#		
2/23/15	2/23	A35991	CHK: 105938	08608 JOSEPH GARCIA		3759		25.00CR	9,504,239.77
				JOSEPH GARCIA		INV#	/PO#		
2/23/15	2/23	A35992	CHK: 105939	08608 DONNA GARRETT		4883		349.79CR	9,503,889.99
				DONNA GARRETT		INV#	/PO#		
2/23/15	2/23	A35993	CHK: 105940	08608 TERI GARVEY		1307		178.00CR	9,503,711.99
				TERI GARVEY		INV#	/PO#		
2/23/15	2/23	A35994	CHK: 105941	08608 NAOMI GLOVER		4764		15.00CR	9,503,696.99
				NAOMI GLOVER		INV#	/PO#		
2/23/15	2/23	A35995	CHK: 105942	08608 LANDEN GRISWOLD		4019		15.00CR	9,503,681.99
				LANDEN GRISWOLD		INV#	/PO#		
2/23/15	2/23	A35996	CHK: 105943	08608 GT DISTRIBUTORS		1693		309.18CR	9,503,372.81
				GT DISTRIBUTORS		INV#	/PO#		
2/23/15	2/23	A35997	CHK: 105944	08608 HARDIN OIL CO., INC.		1964		1,606.00CR	9,501,766.81
				HARDIN OIL CO., INC.		INV#	/PO#		
2/23/15	2/23	A35998	CHK: 105945	08608 HARRIS COUNTY CONFERENCE		4890		200.00CR	9,501,566.81
				HARRIS COUNTY CONFERENCE		INV#	/PO#		
2/23/15	2/23	A35999	CHK: 105946	08608 KINNARD HARRIS		4766		15.00CR	9,501,551.81
				KINNARD HARRIS		INV#	/PO#		
2/23/15	2/23	A36000	CHK: 105947	08608 SAMANTHA HARRIS		4843		15.00CR	9,501,536.81
				SAMANTHA HARRIS		INV#	/PO#		
2/23/15	2/23	A36001	CHK: 105948	08608 HAUGHT, SUMMER		4604		25.00CR	9,501,511.81
				HAUGHT, SUMMER		INV#	/PO#		
2/23/15	2/23	A36002	CHK: 105949	08608 MARK HENDERSON ELECTRIC,		2090		1,351.20CR	9,500,160.61
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
2/23/15	2/23	A36003	CHK: 105950	08608 KENETRIA HENDERSON		4372		30.00CR	9,500,130.61
				KENETRIA HENDERSON		INV#	/PO#		
2/23/15	2/23	A36004	CHK: 105951	08608 JEFF HERRINGTON		2335		2,520.00CR	9,497,610.61
				JEFF HERRINGTON		INV#	/PO#		
2/23/15	2/23	A36005	CHK: 105952	08608 HINES PRODUCTS CORP.		3334		300.00CR	9,497,310.61
				HINES PRODUCTS CORP.		INV#	/PO#		
2/23/15	2/23	A36006	CHK: 105953	08608 SPENCER HOLDEN		3261		25.00CR	9,497,285.61
				SPENCER HOLDEN		INV#	/PO#		
2/23/15	2/23	A36007	CHK: 105954	08608 ANNA HOUGH		1652		30.00CR	9,497,255.61
				ANNA HOUGH		INV#	/PO#		
2/23/15	2/23	A36008	CHK: 105955	08608 LUCAS HOUGH		2637		30.00CR	9,497,225.61
				LUCAS HOUGH		INV#	/PO#		
2/23/15	2/23	A36009	CHK: 105956	08608 HOUSE, JR., WILLIAM M.		1038		1,400.00CR	9,495,825.61
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
2/23/15	2/23	A36010	CHK: 105957	08608 HOUSTON COUNTY ELECTRIC		1287		12.00CR	9,495,813.61
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
2/23/15	2/23	A36011	CHK: 105958	08608 INTERSTATE BATTERY OF TY		4774		104.95CR	9,495,708.66
				INTERSTATE BATTERY OF TYL		INV#	/PO#		
2/23/15	2/23	A36012	CHK: 105959	08608 ROBERT JOHNSTON		3799		309.98CR	9,495,398.68
				ROBERT JOHNSTON		INV#	/PO#		
2/23/15	2/23	A36013	CHK: 105960	08608 JONES MCCLURE PUBLISHING		1334		232.00CR	9,495,166.68
				JONES MCCLURE PUBLISHING		INV#	/PO#		

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ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
2/23/15	2/23	A36014	CHK: 105961	08608 JAMIL JONES		4741		15.00CR	9,495,151.68
				JAMIL JONES		INV#	/PO#		
2/23/15	2/23	A36015	CHK: 105962	08608 JAWWAD JONES		4740		15.00CR	9,495,136.68
				JAWWAD JONES		INV#	/PO#		
2/23/15	2/23	A36016	CHK: 105963	08608 JAYVYN JONES		4739		15.00CR	9,495,121.68
				JAYVYN JONES		INV#	/PO#		
2/23/15	2/23	A36017	CHK: 105964	08608 JESSI JONES, R.N. CA/CP		3976		380.00CR	9,494,741.68
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
2/23/15	2/23	A36018	CHK: 105965	08608 ANTHONY JOPLIN		3547		30.00CR	9,494,711.68
				ANTHONY JOPLIN		INV#	/PO#		
2/23/15	2/23	A36019	CHK: 105966	08608 NATHAN JOPLIN		3546		30.00CR	9,494,681.68
				NATHAN JOPLIN		INV#	/PO#		
2/23/15	2/23	A36020	CHK: 105967	08608 JW MARRIOTT AUSTIN		4862		741.20CR	9,493,940.48
				JW MARRIOTT AUSTIN		INV#	/PO#		
2/23/15	2/23	A36021	CHK: 105968	08608 CASSANDRA KEGARISE		4775		30.00CR	9,493,910.48
				CASSANDRA KEGARISE		INV#	/PO#		
2/23/15	2/23	A36022	CHK: 105969	08608 ISABELLA KEGARISE		4776		70.00CR	9,493,840.48
				ISABELLA KEGARISE		INV#	/PO#		
2/23/15	2/23	A36023	CHK: 105970	08608 KENDERDINE AGENCY/INSURI		4542		142.00CR	9,493,698.48
				HBI/INSURICA		INV#	/PO#		
2/23/15	2/23	A36024	CHK: 105971	08608 KIRBY RESTAURANT & CHEMI		2491		1,058.71CR	9,492,639.77
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
2/23/15	2/23	A36025	CHK: 105972	08608 LADE FORD		1859		84.49CR	9,492,555.28
				LADE FORD		INV#	/PO#		
2/23/15	2/23	A36026	CHK: 105973	08608 LAMB, JR., TRUMAN E.		1033		450.00CR	9,492,105.28
				LAMB, JR., TRUMAN E.		INV#	/PO#		
2/23/15	2/23	A36027	CHK: 105974	08608 LESA LAMBRIGHT		3833		10.75CR	9,492,094.53
				LESA LAMBRIGHT		INV#	/PO#		
2/23/15	2/23	A36028	CHK: 105975	08608 LEXISNEXIS		1361		1,477.00CR	9,490,617.53
				LEXISNEXIS		INV#	/PO#		
2/23/15	2/23	A36029	CHK: 105976	08608 LEXISNEXIS RISK DATA MGM		2730		50.00CR	9,490,567.53
				LEXISNEXIS RISK DATA MANA		INV#	/PO#		
2/23/15	2/23	A36030	CHK: 105977	08608 JOSHUA T. LILES		3182		1,100.00CR	9,489,467.53
				JOSHUA T. LILES		INV#	/PO#		
2/23/15	2/23	A36031	CHK: 105978	08608 JAKERIAN LOCKETT		3406		25.00CR	9,489,442.53
				JAKERIAN LOCKETT		INV#	/PO#		
2/23/15	2/23	A36032	CHK: 105979	08608 LONE STAR ATHLETIC DESIG		1074		423.50CR	9,489,019.03
				LONE STAR ATHLETIC DESIGN		INV#	/PO#		
2/23/15	2/23	A36033	CHK: 105980	08608 LOWE'S		1073		441.57CR	9,488,577.46
				LOWE'S		INV#	/PO#		
2/23/15	2/23	A36034	CHK: 105981	08608 MAIL & MORE		2317		64.30CR	9,488,513.16
				MAIL & MORE		INV#	/PO#		
2/23/15	2/23	A36035	CHK: 105982	08608 ANGELA WILTON MANNIX		1164		200.00CR	9,488,313.16
				ANGELA WILTON MANNIX		INV#	/PO#		
2/23/15	2/23	A36036	CHK: 105983	08608 COLIN MCFALL		1363		2,750.00CR	9,485,563.16
				COLIN MCFALL		INV#	/PO#		
2/23/15	2/23	A36037	CHK: 105984	08608 CICALLEE MCMORRIS		4729		15.00CR	9,485,548.16
				CICALLEE MCMORRIS		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
2/23/15	2/23	A36038	CHK: 105985	08608 MIKE GAINES GARAGE	1244			1,088.65CR	9,484,459.51
				MIKE GAINES GARAGE		INV#	/PO#		
2/23/15	2/23	A36039	CHK: 105986	08608 MARY MILES	4788			30.00CR	9,484,429.51
				MARY MILES		INV#	/PO#		
2/23/15	2/23	A36040	CHK: 105987	08608 MARCUS MILLER	4738			15.00CR	9,484,414.51
				MARCUS MILLER		INV#	/PO#		
2/23/15	2/23	A36041	CHK: 105988	08608 CHARVIN MIMS, JR.	4765			15.00CR	9,484,399.51
				CHARVIN MIMS, JR.		INV#	/PO#		
2/23/15	2/23	A36042	CHK: 105989	08608 RASHAD Q. MIMS	1928			381.55CR	9,484,017.96
				RASHAD Q. MIMS		INV#	/PO#		
2/23/15	2/23	A36043	CHK: 105990	08608 MONTALBA WATER SUPPLY CO	1309			19.60CR	9,483,998.36
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
2/23/15	2/23	A36044	CHK: 105991	08608 MUSIC MOUNTAIN WATER COM	1427			51.73CR	9,483,946.63
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
2/23/15	2/23	A36045	CHK: 105992	08608 NALCOM WIRELESS COMMUNIC	1085			3,142.35CR	9,480,804.28
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
2/23/15	2/23	A36046	CHK: 105993	08608 JAZRIN NARANJO	4877			25.00CR	9,480,779.28
				JAZRIN NARANJO		INV#	/PO#		
2/23/15	2/23	A36047	CHK: 105994	08608 NORMAN NEAL	4879			190.00CR	9,480,589.28
				NORMAN NEAL		INV#	/PO#		
2/23/15	2/23	A36048	CHK: 105995	08608 W. SCOTT NICHOLSON	1209			3,700.00CR	9,476,889.28
				W. SCOTT NICHOLSON		INV#	/PO#		
2/23/15	2/23	A36049	CHK: 105996	08608 NORTH & EAST TEXAS CO. J	1970			175.00CR	9,476,714.28
				NORTH & EAST TEXAS CO. JU		INV#	/PO#		
2/23/15	2/23	A36050	CHK: 105997	08608 O'REILLY AUTO PARTS	1788			266.55CR	9,476,447.73
				O'REILLY AUTO PARTS		INV#	/PO#		
2/23/15	2/23	A36051	CHK: 105998	08608 OAK FARMS DAIRY	1243			2,028.00CR	9,474,419.73
				OAK FARMS DAIRY		INV#	/PO#		
2/23/15	2/23	A36052	CHK: 105999	08608 OFFICE DEPOT	1012			7,970.32CR	9,466,449.41
				OFFICE DEPOT		INV#	/PO#		
2/23/15	2/23	A36053	CHK: 106000	08608 ONE SOURCE TOXICOLOGY	4260			26.00CR	9,466,423.41
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
2/23/15	2/23	A36054	CHK: 106001	08608 OSCAR TIRE SERVICE	3994			30.00CR	9,466,393.41
				OSCAR TIRE SERVICE		INV#	/PO#		
2/23/15	2/23	A36055	CHK: 106002	08608 OWENS TIRES, INC	1143			122.00CR	9,466,271.41
				OWENS TIRES, INC		INV#	/PO#		
2/23/15	2/23	A36056	CHK: 106003	08608 PALESTINE AIR & HEAT	1060			550.00CR	9,465,721.41
				PALESTINE AIR & HEAT		INV#	/PO#		
2/23/15	2/23	A36057	CHK: 106004	08608 PALESTINE HERALD PRESS	1398			179.88CR	9,465,541.53
				PALESTINE HERALD PRESS		INV#	/PO#		
2/23/15	2/23	A36058	CHK: 106005	08608 PALESTINE PRINTING CO.,	1410			665.50CR	9,464,876.03
				PALESTINE PRINTING CO., I		INV#	/PO#		
2/23/15	2/23	A36059	CHK: 106006	08608 PALESTINE REGIONAL MEDIC	2894			320.00CR	9,464,556.03
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
2/23/15	2/23	A36060	CHK: 106007	08608 CHEYANNE PARSONS	3938			25.00CR	9,464,531.03
				CHEYANNE PARSONS		INV#	/PO#		
2/23/15	2/23	A36061	CHK: 106008	08608 POWERPLAN	1068			265.74CR	9,464,265.29
				POWERPLAN		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
2/23/15	2/23	A36062	CHK: 106009	08608 PREFERRED HOME MEDICAL	2179			121.98CR	9,464,143.31
				PREFERRED HOME MEDICAL	INV#		/PO#		
2/23/15	2/23	A36063	CHK: 106010	08608 PRINTING BY MICHAEL, INC	1257			75.75CR	9,464,067.56
				PRINTING BY MICHAEL, INC.	INV#		/PO#		
2/23/15	2/23	A36064	CHK: 106011	08608 PROGRESSIVE WASTE SOLUTI	4229			590.00CR	9,463,477.56
				PROGRESSIVE WASTE SOLUTIO	INV#		/PO#		
2/23/15	2/23	A36065	CHK: 106012	08608 QUILL CORPORATION	4048			229.20CR	9,463,248.36
				QUILL CORPORATION	INV#		/PO#		
2/23/15	2/23	A36066	CHK: 106013	08608 RAM AUTOSOUND & SECURITY	3775			359.00CR	9,462,889.36
				RAM AUTOSOUND & SECURITY	INV#		/PO#		
2/23/15	2/23	A36067	CHK: 106014	08608 RANGER AIR & HEAT CO.	2804			159.00CR	9,462,730.36
				RANGER AIR & HEAT CO.	INV#		/PO#		
2/23/15	2/23	A36068	CHK: 106015	08608 REINHART FOODSERVICE LOU	3920			4,040.25CR	9,458,690.11
				REINHART FOODSERVICE LOUI	INV#		/PO#		
2/23/15	2/23	A36069	CHK: 106016	08608 RELIABLE AUTO SUPPLY	1053			12.11CR	9,458,678.00
				RELIABLE AUTO SUPPLY	INV#		/PO#		
2/23/15	2/23	A36070	CHK: 106017	08608 DAVID ROMERO	2885			30.00CR	9,458,648.00
				DAVID ROMERO	INV#		/PO#		
2/23/15	2/23	A36071	CHK: 106018	08608 S & S TRUCKING	3911			10,429.11CR	9,448,218.89
				S & S TRUCKING	INV#		/PO#		
2/23/15	2/23	A36072	CHK: 106019	08608 SUE SESSIONS	1686			99.91CR	9,448,118.98
				SUE SESSIONS	INV#		/PO#		
2/23/15	2/23	A36073	CHK: 106020	08608 KARIN SMITH	3881			796.30CR	9,447,322.68
				KARIN SMITH	INV#		/PO#		
2/23/15	2/23	A36074	CHK: 106021	08608 SNAP-ON TOOLS	1404			69.50CR	9,447,253.18
				SNAP-ON TOOLS	INV#		/PO#		
2/23/15	2/23	A36075	CHK: 106022	08608 STANLEY SOKOLOWSKI	4870			350.00CR	9,446,903.18
				STANLEY SOKOLOWSKI	INV#		/PO#		
2/23/15	2/23	A36076	CHK: 106023	08608 SOUTHWEST FILING & STORA	1206			142.40CR	9,446,760.78
				SOUTHWEST FILING & STORAG	INV#		/PO#		
2/23/15	2/23	A36077	CHK: 106024	08608 SPRINT	1771			718.84CR	9,446,041.94
				SPRINT	INV#		/PO#		
2/23/15	2/23	A36078	CHK: 106025	08608 ANGELA D. STEUBING	3851			180.00CR	9,445,861.94
				ANGELA D. STEUBING	INV#		/PO#		
2/23/15	2/23	A36079	CHK: 106026	08608 VANESSA STUART	4465			30.00CR	9,445,831.94
				VANESSA STUART	INV#		/PO#		
2/23/15	2/23	A36080	CHK: 106027	08608 SUMRALL DISTRIBUTING CO.	1308			8,756.66CR	9,437,075.28
				SUMRALL DISTRIBUTING CO.,	INV#		/PO#		
2/23/15	2/23	A36081	CHK: 106028	08608 SUPER SAVER AUTO GLASS	2239			100.00CR	9,436,975.28
				SUPER SAVER AUTO GLASS	INV#		/PO#		
2/23/15	2/23	A36082	CHK: 106029	08608 JAMIE TAYLOR	4878			30.00CR	9,436,945.28
				JAMIE TAYLOR	INV#		/PO#		
2/23/15	2/23	A36083	CHK: 106030	08608 TENNISON'S FOSTER SAW &	3337			540.00CR	9,436,405.28
				TENNISON'S FOSTER SAW & R	INV#		/PO#		
2/23/15	2/23	A36084	CHK: 106031	08608 TEXAS A&M ENGINEERING EX	4868			80.00CR	9,436,325.28
				TEXAS A&M ENGINEERING EXT	INV#		/PO#		
2/23/15	2/23	A36085	CHK: 106032	08608 TEXAS ASSOCIATION OF COU	1145			1,560.00CR	9,434,765.28
				TEXAS ASSOCIATION OF COUN	INV#		/PO#		

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
2/23/15	2/23	A36086	CHK: 106033	08608 TEXAS JUSTICE COURT TRAI	4708			150.00CR	9,434,615.28
				TEXAS JUSTICE COURT TRAIN		INV#	/PO#		
2/23/15	2/23	A36087	CHK: 106034	08608 TEXAS STATE NOTARY BUREA	4888			50.99CR	9,434,564.29
				TEXAS STATE NOTARY BUREAU		INV#	/PO#		
2/23/15	2/23	A36088	CHK: 106035	08608 THE UNIVERISTY OF TEXAS	4659			220.00CR	9,434,344.29
				THE UNIVERISTY OF TEXAS S		INV#	/PO#		
2/23/15	2/23	A36089	CHK: 106036	08608 ELIJAH TORREZ	4498			25.00CR	9,434,319.29
				ELIJAH TORREZ		INV#	/PO#		
2/23/15	2/23	A36090	CHK: 106037	08608 JA'QUAN TORREZ	4497			25.00CR	9,434,294.29
				JA'QUAN TORREZ		INV#	/PO#		
2/23/15	2/23	A36091	CHK: 106038	08608 TURBYFILL'S MACHINE SHOP	1549			600.00CR	9,433,694.29
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
2/23/15	2/23	A36092	CHK: 106039	08608 TXTAG	4891			6.27CR	9,433,688.02
				TXTAG		INV#	/PO#		
2/23/15	2/23	A36093	CHK: 106040	08608 TYLER TECHNOLOGIES, INC.	4109			1,264.00CR	9,432,424.02
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
2/23/15	2/23	A36094	CHK: 106041	08608 U.S. PRISONER TRANSPORT	4445			400.00CR	9,432,024.02
				U.S. PRISONER TRANSPORT		INV#	/PO#		
2/23/15	2/23	A36095	CHK: 106042	08608 UNIFIRST HOLDINGS, INC.	2516			840.44CR	9,431,183.58
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
2/23/15	2/23	A36096	CHK: 106043	08608 UNIFIRST HOLDINGS, L.P.	2117			154.86CR	9,431,028.72
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
2/23/15	2/23	A36097	CHK: 106044	08608 VANCE BROTHERS AUTO SUPP	1193			1,855.82CR	9,429,172.90
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
2/23/15	2/23	A36098	CHK: 106045	08608 VERIZON WIRELESS	3343			30.77CR	9,429,142.13
				VERIZON WIRELESS		INV#	/PO#		
2/23/15	2/23	A36099	CHK: 106046	08608 SUSAN WALDRIP COURT REPO	3228			250.00CR	9,428,892.13
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
2/23/15	2/23	A36100	CHK: 106047	08608 HAYLEE WALKER	4733			15.00CR	9,428,877.13
				HAYLEE WALKER		INV#	/PO#		
2/23/15	2/23	A36101	CHK: 106048	08608 WALMART COMMUNITY	1228			192.80CR	9,428,684.33
				WALMART COMMUNITY		INV#	/PO#		
2/23/15	2/23	A36102	CHK: 106049	08608 LAW OFFICE OF BRIAN WALS	4133			350.00CR	9,428,334.33
				LAW OFFICE OF BRIAN WALSH		INV#	/PO#		
2/23/15	2/23	A36103	CHK: 106050	08608 WHEELER AUTO SUPPLY	1151			565.31CR	9,427,769.02
				WHEELER AUTO SUPPLY		INV#	/PO#		
2/23/15	2/23	A36104	CHK: 106051	08608 WHITAKER & WHITAKER	1640			2,100.00CR	9,425,669.02
				WHITAKER & WHITAKER		INV#	/PO#		
2/23/15	2/23	A36105	CHK: 106052	08608 HANNAH WHITTMORE	4499			25.00CR	9,425,644.02
				HANNAH WHITTMORE		INV#	/PO#		
2/23/15	2/23	A36106	CHK: 106053	08608 WILLIAM GEORGE COMPANY,	123			6,894.02CR	9,418,750.00
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
2/23/15	2/23	A36107	CHK: 106054	08608 BRIANA WILLIAMS	4467			25.00CR	9,418,725.00
				BREANNA WILLIAMS		INV#	/PO#		
2/23/15	2/23	A36108	CHK: 106055	08608 ELIJAH WILLIAMS	1881			30.00CR	9,418,695.00
				ELIJAH WILLIAMS		INV#	/PO#		
2/23/15	2/23	A36109	CHK: 106056	08608 WINDSTREAM	2661			123.75CR	9,418,571.25
				WINDSTREAM		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
2/23/15	2/23	A36110	CHK: 106057	08608	CLYDE WOODWORTH	4475			15.00CR	9,418,556.25
					CLYDE WOODWORTH		INV#	/PO#		
2/23/15	2/23	A36111	CHK: 106058	08608	XEROX CORPORATION	4232			963.74CR	9,417,592.51
					XEROX CORPORATION		INV#	/PO#		
2/23/15	2/23	A36112	CHK: 106059	08608	ZITO BUSINESS	4889			5,303.23CR	9,412,289.28
					ZITO BUSINESS		INV#	/PO#		
2/23/15	2/23	A36113	CHK: 106060	08608	ZITO MEDIA	4348			151.23CR	9,412,138.05
					ZITO MEDIA		INV#	/PO#		
2/23/15	3/02	A36192	VOID: 106039	08611	REVERSE VOIDED CHECK	4891			6.27	9,412,144.32
					TXTAG		INV#	/PO#		
2/23/15	3/05	A36289	VOID: 105891	08620	REVERSE VOIDED CHECK	1385			102.71	9,412,247.03
					CASEY BROWN		INV#	/PO#		
2/24/15	2/24	C17949	DEPOSIT	02173	DAILY CASH POSTING	2/24/2015			83,473.56	9,495,720.59
2/25/15	2/25	C17950	DEPOSIT	02174	DAILY CASH POSTING	2/25/2015			88.72	9,495,809.31
2/27/15	2/27	C17951	DEPOSIT	02175	DAILY CASH POSTING	2/27/2015			24,253.97	9,520,063.28
2/27/15	2/27	C17952	DEPOSIT	02176	DAILY CASH POSTING	2/27/2015			880.00	9,520,943.28
2/27/15	2/27	C17954	DEPOSIT	02178	DAILY CASH POSTING	2/27/2015			482,366.35	10,003,309.63
2/28/15	3/04	B17969	Misc 022815	01706	PST MERCHANT CAPTURE FEES		JE# 005450		165.30CR	10,003,144.33
2/28/15	3/04	B17976	Misc 022815	01706	PST TRF OF INS PREMIUM VAWA/CV		JE# 005457		3,900.00CR	9,999,244.33
2/28/15	3/04	B17978	Misc 022815	01706	PST TRANSFER OF INS PREM		JE# 005459		7,800.00CR	9,991,444.33
2/28/15	3/04	B17980		01709	INTEREST ALLOCATION		JE# 005461	000780	2,208.10	9,993,652.43
3/04/15	3/04	C17955	DEPOSIT	02179	DAILY CASH POSTING	3/04/2015			41,687.27	10,035,339.70
3/04/15	3/05	C17987	DEPOSIT	02180	DAILY CASH POSTING	3/04/2015			36,674.06	10,072,013.76
3/05/15	3/04	P00825	MISC PY-DEP	00304	PAYROLL DIRECT DEPOSIT				209,002.71CR	9,863,011.05
3/05/15	3/05	A36256	CHK: 000000	08614	U. S. TREASURY	1003			79,337.88CR	9,783,673.17
					U. S. TREASURY		INV#	/PO#		
3/05/15	3/05	A36257	CHK: 000000	08614	OFFICE OF THE ATTORNEY G	1007			1,276.13CR	9,782,397.04
					OFFICE OF THE ATTORNEY GE		INV#	/PO#		
3/05/15	3/05	A36258	CHK: 106105	08614	AFLAC	4384			243.12CR	9,782,153.92
					AFLAC		INV#	/PO#		
3/05/15	3/05	A36259	CHK: 106106	08614	AMERICAN GENERAL LIFE &	2075			175.59CR	9,781,978.33
					AMERICAN GENERAL LIFE & A		INV#	/PO#		
3/05/15	3/05	A36260	CHK: 106107	08614	ANDERSON COUNTY	3565			1,390.78CR	9,780,587.55
					ANDERSON COUNTY		INV#	/PO#		
3/05/15	3/05	A36261	CHK: 106108	08614	ANDERSON COUNTY REPAY RE	4885			88.72CR	9,780,498.83
					ANDERSON COUNTY REPAY RET		INV#	/PO#		
3/05/15	3/05	A36262	CHK: 106109	08614	CONSECO SENIOR HEALTH IN	1009			49.43CR	9,780,449.40
					CONSECO SENIOR HEALTH INS		INV#	/PO#		
3/05/15	3/05	A36263	CHK: 106110	08614	UNITED STATES TREASURY	3353			27.50CR	9,780,421.90
					UNITED STATES TREASURY		INV#	/PO#		
3/05/15	3/05	A36264	CHK: 106111	08614	LIBERTY NATIONAL LIFE IN	3397			319.07CR	9,780,102.83
					LIBERTY NATIONAL LIFE INS		INV#	/PO#		
3/05/15	3/05	A36265	CHK: 106112	08614	METLIFE SBC	3232			2,670.33CR	9,777,432.50
					METLIFE SBC		INV#	/PO#		
3/05/15	3/05	A36266	CHK: 106113	08614	NACO CLEARING ACCOUNT	1006			738.00CR	9,776,694.50
					NACO CLEARING ACCOUNT		INV#	/PO#		
3/05/15	3/05	A36267	CHK: 106114	08614	SAFEGUARD	1004			712.91CR	9,775,981.59
					METLIFE VISION		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
3/05/15	3/05	A36268	CHK: 106115	08614 SOCIAL SECURITY ADMINIST	4770			148.80CR	9,775,832.79
				SOCIAL SECURITY ADMINISTR		INV#	/PO#		
3/05/15	3/05	A36269	CHK: 106116	08614 WASHINGTON NATIONAL INSU	1008			536.43CR	9,775,296.36
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
3/05/15	3/05	A36280	CHK: 106117	08617 ANDERSON COUNTY 501(C)(9)	1002			15,515.00CR	9,759,781.36
				ANDERSON COUNTY 501(C)(9)		INV#	/PO#		
3/05/15	4/15	A38732	VOID: 106114	08673 REVERSE VOIDED CHECK	1004			712.91	9,760,494.27
				METLIFE VISION		INV#	/PO#		
3/06/15	3/04	P00824	CHK: 106061	00304 LAMB, ANITA M				690.14CR	9,759,804.13
3/06/15	3/04	P00824	CHK: 106062	00304 BALLOW, LINDA				708.59CR	9,759,095.54
3/06/15	3/04	P00824	CHK: 106063	00304 EDWARDS, LISA A				780.48CR	9,758,315.06
3/06/15	3/04	P00824	CHK: 106064	00304 KOKEL, PAULA D				807.91CR	9,757,507.15
3/06/15	3/04	P00824	CHK: 106065	00304 STAPLES, JANICE G				1,481.80CR	9,756,025.35
3/06/15	3/04	P00824	CHK: 106066	00304 CRIST, DORNELL				761.29CR	9,755,264.06
3/06/15	3/04	P00824	CHK: 106067	00304 ROSAS, JOSE				780.46CR	9,754,483.60
3/06/15	3/04	P00824	CHK: 106068	00304 ROSAS, MARIA L				714.88CR	9,753,768.72
3/06/15	3/04	P00824	CHK: 106069	00304 WILCHER, DELRINE				603.82CR	9,753,164.90
3/06/15	3/04	P00824	CHK: 106070	00304 TEETZ, TINA D				1,265.15CR	9,751,899.75
3/06/15	3/04	P00824	CHK: 106071	00304 TODD, JAMES E				1,492.56CR	9,750,407.19
3/06/15	3/04	P00824	CHK: 106072	00304 BENNETT, LARRY W				1,375.82CR	9,749,031.37
3/06/15	3/04	P00824	CHK: 106073	00304 DOUTHIT-GREEN, PATRICIA A				1,121.23CR	9,747,910.14
3/06/15	3/04	P00824	CHK: 106074	00304 HOLCOMB, RONNIE W				1,120.35CR	9,746,789.79
3/06/15	3/04	P00824	CHK: 106075	00304 LINAM IV, HERMAN L				1,143.14CR	9,745,646.65
3/06/15	3/04	P00824	CHK: 106076	00304 GREEN, KENNETH E				204.84CR	9,745,441.81
3/06/15	3/04	P00824	CHK: 106077	00304 KENNEDY, JUSTIN R				762.36CR	9,744,679.45
3/06/15	3/04	P00824	CHK: 106078	00304 YEAROUT, BILLY R				398.12CR	9,744,281.33
3/06/15	3/04	P00824	CHK: 106079	00304 STARKEY, KATHY L				925.21CR	9,743,356.12
3/06/15	3/04	P00824	CHK: 106080	00304 WRIGHT, BOBBY L				1,137.79CR	9,742,218.33
3/06/15	3/04	P00824	CHK: 106081	00304 CRIST, SR., RUSSELL D				1,133.24CR	9,741,085.09
3/06/15	3/04	P00824	CHK: 106082	00304 MUNIZ, RUBEN V				874.90CR	9,740,210.19
3/06/15	3/04	P00824	CHK: 106083	00304 MUNIZ, TRINIDAD				676.30CR	9,739,533.89
3/06/15	3/04	P00824	CHK: 106084	00304 WILLIAMS, LEMMIE L				979.90CR	9,738,553.99
3/06/15	3/04	P00824	CHK: 106085	00304 BOLTON, MARK E				1,026.66CR	9,737,527.33
3/06/15	3/04	P00824	CHK: 106086	00304 DAY, HERBERT L				1,075.22CR	9,736,452.11
3/06/15	3/04	P00824	CHK: 106087	00304 DAY, ROBERT L				562.39CR	9,735,889.72
3/06/15	3/04	P00824	CHK: 106088	00304 RAY, DAN E				1,072.26CR	9,734,817.46
3/06/15	3/04	P00824	CHK: 106089	00304 WILSON, HIAWATHA				1,091.10CR	9,733,726.36
3/06/15	3/04	P00824	CHK: 106090	00304 TILLMAN, MICHELE D				952.96CR	9,732,773.40
3/06/15	3/04	P00824	CHK: 106091	00304 BENTLEY, III, BASCOM W				95.54CR	9,732,677.86
3/06/15	3/04	P00824	CHK: 106092	00304 CALHOON, MARK A				139.84CR	9,732,538.02
3/06/15	3/04	P00824	CHK: 106093	00304 COOK, MICHAEL				161.31CR	9,732,376.71
3/06/15	3/04	P00824	CHK: 106094	00304 COX, LAUREN K				323.10CR	9,732,053.61
3/06/15	3/04	P00824	CHK: 106095	00304 FOSTER FLETCHER, PAMELA				133.45CR	9,731,920.16
3/06/15	3/04	P00824	CHK: 106096	00304 FURR, COREY				174.36CR	9,731,745.80
3/06/15	3/04	P00824	CHK: 106097	00304 HART, GREGORY W				557.94CR	9,731,187.86
3/06/15	3/04	P00824	CHK: 106098	00304 JONES, YULANDA				364.75CR	9,730,823.11
3/06/15	3/04	P00824	CHK: 106099	00304 LOVELADY, BRANDY N				122.90CR	9,730,700.21

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
3/06/15	3/04	P00824	CHK: 106100	00304 MITCHELL, ALLYSON				96.60CR	9,730,603.61
3/06/15	3/04	P00824	CHK: 106101	00304 OAKES EVANS, DEBORAH				0.00	9,730,603.61
3/06/15	3/04	P00824	CHK: 106102	00304 RAMBO, JEFFREY T				90.97CR	9,730,512.64
3/06/15	3/04	P00824	CHK: 106103	00304 SHEAD, BARBARA D				518.49CR	9,729,994.15
3/06/15	3/04	P00824	CHK: 106104	00304 SIMMONS, OMALEE M				377.30CR	9,729,616.85
3/06/15	3/06	C18024	DEPOSIT	02181 DAILY CASH POSTING	3/06/2015			1,863,058.18	11,592,675.03
3/09/15	3/09	A36676	CHK: 106118	08624 84 EAST VOLUNTEER FIRE D	1540			13,000.00CR	11,579,675.03
				84 EAST VOLUNTEER FIRE DE	INV#		/PO#		
3/09/15	3/09	A36677	CHK: 106119	08624 AMERI-TEX SERVICES, INC.	4390			134.90CR	11,579,540.13
				AMERI-TEX SERVICES, INC.	INV#		/PO#		
3/09/15	3/09	A36678	CHK: 106120	08624 AMERICAN TIRE DISTRIBUTO	3126			1,476.96CR	11,578,063.17
				AMERICAN TIRE DISTRIBUTOR	INV#		/PO#		
3/09/15	3/09	A36679	CHK: 106121	08624 AMERICAN TOWER	1382			2,488.76CR	11,575,574.41
				AMERICAN TOWER	INV#		/PO#		
3/09/15	3/09	A36680	CHK: 106122	08624 ANDERSON COUNTY CENTRAL	1617			60,235.25CR	11,515,339.16
				ANDERSON COUNTY CENTRAL A	INV#		/PO#		
3/09/15	3/09	A36681	CHK: 106123	08624 APAC TEXAS, INC.	3709			4,304.16CR	11,511,035.00
				APAC TEXAS, INC.	INV#		/PO#		
3/09/15	3/09	A36682	CHK: 106124	08624 ARKLATEX MECHANICAL	SERV 4893			7,779.05CR	11,503,255.95
				ARKLATEX MECHANICAL SERVI	INV#		/PO#		
3/09/15	3/09	A36683	CHK: 106125	08624 ATMOS ENERGY	1046			357.35CR	11,502,898.60
				ATMOS ENERGY	INV#		/PO#		
3/09/15	3/09	A36684	CHK: 106126	08624 ATMOS ENERGY	1046			57.04CR	11,502,841.56
				ATMOS ENERGY	INV#		/PO#		
3/09/15	3/09	A36685	CHK: 106127	08624 ATMOS ENERGY	1046			129.01CR	11,502,712.55
				ATMOS ENERGY	INV#		/PO#		
3/09/15	3/09	A36686	CHK: 106128	08624 ATMOS ENERGY	1046			262.57CR	11,502,449.98
				ATMOS ENERGY	INV#		/PO#		
3/09/15	3/09	A36687	CHK: 106129	08624 ATMOS ENERGY	1046			2,055.57CR	11,500,394.41
				ATMOS ENERGY	INV#		/PO#		
3/09/15	3/09	A36688	CHK: 106130	08624 BEAR GRAPHICS	3984			878.00CR	11,499,516.41
				BEAR GRAPHICS	INV#		/PO#		
3/09/15	3/09	A36689	CHK: 106131	08624 BELCO	1254			375.00CR	11,499,141.41
				BELCO	INV#		/PO#		
3/09/15	3/09	A36690	CHK: 106132	08624 BLACK, HOLLY D.	1032			503.65CR	11,498,637.76
				BLACK, HOLLY D.	INV#		/PO#		
3/09/15	3/09	A36691	CHK: 106133	08624 BOONE, JR., JAMES C.	1036			350.00CR	11,498,287.76
				BOONE, JR., JAMES C.	INV#		/PO#		
3/09/15	3/09	A36692	CHK: 106134	08624 BRALY BUILDERS SUPPLY, I	1100			162.81CR	11,498,124.95
				BRALY BUILDERS SUPPLY, IN	INV#		/PO#		
3/09/15	3/09	A36693	CHK: 106135	08624 BRATZ TIRE PROS	1312			19.95CR	11,498,105.00
				BRATZ TIRE PROS	INV#		/PO#		
3/09/15	3/09	A36694	CHK: 106136	08624 BRIAN EVANS	4900			351.36CR	11,497,753.64
				BRIAN EVANS	INV#		/PO#		
3/09/15	3/09	A36695	CHK: 106137	08624 CASEY BROWN	1385			207.33CR	11,497,546.31
				CASEY BROWN	INV#		/PO#		
3/09/15	3/09	A36696	CHK: 106138	08624 BUDDY'S ELECTRIC CO. INC	1600			1,267.16CR	11,496,279.15
				BUDDY'S ELECTRIC CO. INC.	INV#		/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
3/09/15	3/09	A36697	CHK: 106139	08624 BURKS HARDWARE & FURNITU	1276			243.64CR	11,496,035.51
				BURKS HARDWARE & FURNITUR	INV#	/PO#			
3/09/15	3/09	A36698	CHK: 106140	08624 BURNS ARCHITECTURE, L.L.	4482			4,820.00CR	11,491,215.51
				BURNS ARCHITECTURE, L.L.C	INV#	/PO#			
3/09/15	3/09	A36699	CHK: 106141	08624 BURSON, KATHY	1058			100.00CR	11,491,115.51
				BURSON, KATHY	INV#	/PO#			
3/09/15	3/09	A36700	CHK: 106142	08624 BUSINESS INK	4854			480.00CR	11,490,635.51
				BUSINESS INK, CO.	INV#	/PO#			
3/09/15	3/09	A36701	CHK: 106143	08624 CARGILL & ASSOCIATES	1112			1,931.25CR	11,488,704.26
				CARGILL & ASSOCIATES	INV#	/PO#			
3/09/15	3/09	A36702	CHK: 106144	08624 CATERPILLAR FINANCIAL SE	1055			793.31CR	11,487,910.95
				CATERPILLAR FINANCIAL SER	INV#	/PO#			
3/09/15	3/09	A36703	CHK: 106145	08624 CDW GOVERNMENT, INC.	1331			210.55CR	11,487,700.40
				CDW GOVERNMENT, INC.	INV#	/PO#			
3/09/15	3/09	A36704	CHK: 106146	08624 CELLULAR ONE	1280			1,059.39CR	11,486,641.01
				CELLULAR ONE	INV#	/PO#			
3/09/15	3/09	A36705	CHK: 106147	08624 CENTERPOINT ENERGY	1117			37.22CR	11,486,603.79
				CENTERPOINT ENERGY	INV#	/PO#			
3/09/15	3/09	A36706	CHK: 106148	08624 CENTERPOINT ENERGY	1117			119.99CR	11,486,483.80
				CENTERPOINT ENERGY	INV#	/PO#			
3/09/15	3/09	A36707	CHK: 106149	08624 CENTURYLINK	3667			280.06CR	11,486,203.74
				CENTURYLINK	INV#	/PO#			
3/09/15	3/09	A36708	CHK: 106150	08624 CHIP'S BURGER RANCH	2348			87.17CR	11,486,116.57
				CHIP'S BURGER RANCH	INV#	/PO#			
3/09/15	3/09	A36709	CHK: 106151	08624 CITIBANK	4388			1,113.05CR	11,485,003.52
				CITIBANK	INV#	/PO#			
3/09/15	3/09	A36710	CHK: 106152	08624 CITY OF FRANKSTON	1286			45.00CR	11,484,958.52
				CITY OF FRANKSTON	INV#	/PO#			
3/09/15	3/09	A36711	CHK: 106153	08624 BRENDA K. HICKS COBBLE,	1857			7,875.00CR	11,477,083.52
				BRENDA K. HICKS COBBLE,	INV#	/PO#			
3/09/15	3/09	A36712	CHK: 106154	08624 JEFFREY L. COE	3217			2,000.00CR	11,475,083.52
				JEFFREY L. COE	INV#	/PO#			
3/09/15	3/09	A36713	CHK: 106155	08624 COMFORT SUITES	4898			281.37CR	11,474,802.15
				COMFORT SUITES	INV#	/PO#			
3/09/15	3/09	A36714	CHK: 106156	08624 COMFORT SUITES	4899			185.70CR	11,474,616.45
				COMFORT SUITES	INV#	/PO#			
3/09/15	3/09	A36715	CHK: 106157	08624 COMMERCIAL BILLING SERVI	2851			288.16CR	11,474,328.29
				COMMERCIAL BILLING SERVIC	INV#	/PO#			
3/09/15	3/09	A36716	CHK: 106158	08624 ADAM R CORLEY, MD	4707			3,000.00CR	11,471,328.29
				ADAM CORLEY	INV#	/PO#			
3/09/15	3/09	A36717	CHK: 106159	08624 CORRECTIONS SOFTWARE SOL	4178			250.00CR	11,471,078.29
				CORRECTIONS SOFTWARE SOLU	INV#	/PO#			
3/09/15	3/09	A36718	CHK: 106160	08624 COUNTRY PURE WATERS	1050			35.47CR	11,471,042.82
				COUNTRY PURE WATERS	INV#	/PO#			
3/09/15	3/09	A36719	CHK: 106161	08624 CREATIVE PRODUCT SOURCIN	2508			213.61CR	11,470,829.21
				CREATIVE PRODUCT SOURCING	INV#	/PO#			
3/09/15	3/09	A36720	CHK: 106162	08624 CRISIS CENTER OF ANDERSO	1094			1,525.00CR	11,469,304.21
				CRISIS CENTER OF ANDERSON	INV#	/PO#			

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
3/09/15	3/09	A36721	CHK: 106163	08624 CUSTOM HOSE	1776			198.38CR	11,469,105.83
				CUSTOM HOSE		INV#	/PO#		
3/09/15	3/09	A36722	CHK: 106164	08624 MICHAEL LEE DEFORE	4037			1,383.00CR	11,467,722.83
				MICHAEL LEE DEFORE		INV#	/PO#		
3/09/15	3/09	A36723	CHK: 106165	08624 DIXIE PAPER CO., INC.	1120			1,965.40CR	11,465,757.43
				DIXIE PAPER CO., INC.		INV#	/PO#		
3/09/15	3/09	A36724	CHK: 106166	08624 DOGWOOD SALES & RENTALS	1011			94.85CR	11,465,662.58
				DOGWOOD SALES & RENTALS		INV#	/PO#		
3/09/15	3/09	A36725	CHK: 106167	08624 DOUBLETREE BY HILTON HOT	4859			192.10CR	11,465,470.48
				DOUBLETREE BY HILTON HOTE		INV#	/PO#		
3/09/15	3/09	A36726	CHK: 106168	08624 DOUBLETREE BY HILTON HOT	4859			96.05CR	11,465,374.43
				DOUBLETREE BY HILTON HOTE		INV#	/PO#		
3/09/15	3/09	A36727	CHK: 106169	08624 DRUGCHEK.LLC	1069			150.00CR	11,465,224.43
				DRUGCHEK.LLC		INV#	/PO#		
3/09/15	3/09	A36728	CHK: 106170	08624 EAST TEXAS BROADBAND	1509			400.00CR	11,464,824.43
				EAST TEXAS BROADBAND		INV#	/PO#		
3/09/15	3/09	A36729	CHK: 106171	08624 EAST TEXAS COPY SYSTEMS,	1683			74.78CR	11,464,749.65
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
3/09/15	3/09	A36730	CHK: 106172	08624 EAST TEXAS CRUSHED ROCK	2409			616.00CR	11,464,133.65
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
3/09/15	3/09	A36731	CHK: 106173	08624 EAST TEXAS LOCKSMITH	3485			25.65CR	11,464,108.00
				EAST TEXAS LOCKSMITH		INV#	/PO#		
3/09/15	3/09	A36732	CHK: 106174	08624 EAST TEXAS PHYSICIANS AL	1124			89.00CR	11,464,019.00
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
3/09/15	3/09	A36733	CHK: 106175	08624 EAST TEXAS TESTING	1141			90.00CR	11,463,929.00
				EAST TEXAS TESTING, LLC		INV#	/PO#		
3/09/15	3/09	A36734	CHK: 106176	08624 EL-TORO MEXICAN RESTAURA	1972			168.20CR	11,463,760.80
				EL-TORO MEXICAN RESTAURAN		INV#	/PO#		
3/09/15	3/09	A36735	CHK: 106177	08624 ELECTION SYSTEMS & SOFTW	1688			234.68CR	11,463,526.12
				ELECTION SYSTEMS & SOFTWA		INV#	/PO#		
3/09/15	3/09	A36736	CHK: 106178	08624 ELKHART WATERWORKS & SEW	1298			67.19CR	11,463,458.93
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
3/09/15	3/09	A36737	CHK: 106179	08624 ELKHART WATERWORKS & SEW	1298			167.13CR	11,463,291.80
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
3/09/15	3/09	A36738	CHK: 106180	08624 ENGLEADOW FARM & RANCH SU	1412			16.50CR	11,463,275.30
				ENGLEADOW FARM & RANCH SUP		INV#	/PO#		
3/09/15	3/09	A36739	CHK: 106181	08624 STEPHEN EVANS	1128			5,210.00CR	11,458,065.30
				STEPHEN EVANS		INV#	/PO#		
3/09/15	3/09	A36740	CHK: 106182	08624 FASTENAL COMPANY	2680			19.38CR	11,458,045.92
				FASTENAL COMPANY		INV#	/PO#		
3/09/15	3/09	A36741	CHK: 106183	08624 FERGUSON ENTERPRISES, IN	1487			135.09CR	11,457,910.83
				FERGUSON ENTERPRISES, INC		INV#	/PO#		
3/09/15	3/09	A36742	CHK: 106184	08624 PHILIP C. FLETCHER	1130			500.00CR	11,457,410.83
				PHILIP C. FLETCHER		INV#	/PO#		
3/09/15	3/09	A36743	CHK: 106185	08624 FLOWERS BAKING CO. OF TY	4365			458.92CR	11,456,951.91
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
3/09/15	3/09	A36744	CHK: 106186	08624 FOSTER'S LAWN & SAW SHOP	1017			185.20CR	11,456,766.71
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
* (CONTINUED) *									
3/09/15	3/09	A36745	CHK: 106187	08624 GEXA ENERGY	3153			21,012.40CR	11,435,754.31
				GEXA ENERGY		INV#	/PO#		
3/09/15	3/09	A36746	CHK: 106188	08624 GREG'S AUTO & TRUCK PART	3123			593.28CR	11,435,161.03
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
3/09/15	3/09	A36747	CHK: 106189	08624 CHRISTINA GULDJORD	4484			174.00CR	11,434,987.03
				CHRISTINA GULDJORD		INV#	/PO#		
3/09/15	3/09	A36748	CHK: 106190	08624 HARRIS NURSERY	4892			202.75CR	11,434,784.28
				HARRIS NURSERY		INV#	/PO#		
3/09/15	3/09	A36749	CHK: 106191	08624 JEFF HERRINGTON	2335			3,585.50CR	11,431,198.78
				JEFF HERRINGTON		INV#	/PO#		
3/09/15	3/09	A36750	CHK: 106192	08624 SCOTT C. HOLDEN	1478			377.80CR	11,430,820.98
				SCOTT C. HOLDEN		INV#	/PO#		
3/09/15	3/09	A36751	CHK: 106193	08624 HOMETOWN PHARMACY	1329			325.00CR	11,430,495.98
				HOMETOWN PHARMACY		INV#	/PO#		
3/09/15	3/09	A36752	CHK: 106194	08624 HOMICIDE INVESTIGATORS O	2002			500.00CR	11,429,995.98
				HOMICIDE INVESTIGATORS OF		INV#	/PO#		
3/09/15	3/09	A36753	CHK: 106195	08624 HOUSE, JR., WILLIAM M.	1038			6,650.00CR	11,423,345.98
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
3/09/15	3/09	A36754	CHK: 106196	08624 HOWELL EMBROIDERY & CHEN	1763			38.00CR	11,423,307.98
				HOWELL EMBROIDERY & CHENI		INV#	/PO#		
3/09/15	3/09	A36755	CHK: 106197	08624 IHS PHARMACY	4090			8,563.84CR	11,414,744.14
				IHS PHARMACY		INV#	/PO#		
3/09/15	3/09	A36756	CHK: 106198	08624 INTERSTATE ALL BATTERY C	4193			44.95CR	11,414,699.19
				INTERSTATE ALL BATTERY CE		INV#	/PO#		
3/09/15	3/09	A36757	CHK: 106199	08624 JOEL'S DECORATING CENTER	2426			1,115.00CR	11,413,584.19
				JOEL'S DECORATING CENTER		INV#	/PO#		
3/09/15	3/09	A36758	CHK: 106200	08624 JESSI JONES, R.N. CA/CP	3976			801.00CR	11,412,783.19
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
3/09/15	3/09	A36759	CHK: 106201	08624 JR MUFFLER & BRAKE, INC.	1514			159.51CR	11,412,623.68
				JR MUFFLER & BRAKE, INC.		INV#	/PO#		
3/09/15	3/09	A36760	CHK: 106202	08624 KAUFMAN COUNTY CLERK	2329			427.00CR	11,412,196.68
				KAUFMAN COUNTY CLERK		INV#	/PO#		
3/09/15	3/09	A36761	CHK: 106203	08624 KENDERDINE AGENCY/INSURI	4542			175.00CR	11,412,021.68
				HBI/INSURICA		INV#	/PO#		
3/09/15	3/09	A36762	CHK: 106204	08624 KIRBY RESTAURANT & CHEMI	2491			163.00CR	11,411,858.68
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
3/09/15	3/09	A36763	CHK: 106205	08624 J. CHRISTOPHER KOLSTAD	1208			500.00CR	11,411,358.68
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
3/09/15	3/09	A36764	CHK: 106206	08624 LIGHTFOOT AIR CONDITIONI	1040			357.00CR	11,411,001.68
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
3/09/15	3/09	A36765	CHK: 106207	08624 TAMMY LIGHTFOOT	3173			302.00CR	11,410,699.68
				TAMMY LIGHTFOOT		INV#	/PO#		
3/09/15	3/09	A36766	CHK: 106208	08624 JOSHUA T. LILES	3182			600.00CR	11,410,099.68
				JOSHUA T. LILES		INV#	/PO#		
3/09/15	3/09	A36767	CHK: 106209	08624 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	11,406,334.68
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
3/09/15	3/09	A36768	CHK: 106210	08624 LOWE'S	1073			118.63CR	11,406,216.05
				LOWE'S		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
3/09/15	3/09	A36769	CHK: 106211	08624 LAVERNE LUSK	1072			572.00CR	11,405,644.05
				LAVERNE LUSK		INV#	/PO#		
3/09/15	3/09	A36770	CHK: 106212	08624 MCCOY'S BUILDING SUPPLY	3513			55.97CR	11,405,588.00
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
3/09/15	3/09	A36771	CHK: 106213	08624 COLIN MCFALL	1363			2,162.50CR	11,403,425.58
				COLIN MCFALL		INV#	/PO#		
3/09/15	3/09	A36772	CHK: 106214	08624 MEGAN CARRICO	4897			255.37CR	11,403,170.21
				MEGAN CARRICO		INV#	/PO#		
3/09/15	3/09	A36773	CHK: 106215	08624 MIKE GAINES GARAGE	1244			1,976.10CR	11,401,194.11
				MIKE GAINES GARAGE		INV#	/PO#		
3/09/15	3/09	A36774	CHK: 106216	08624 MUSIC MOUNTAIN WATER COM	1427			60.23CR	11,401,133.88
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
3/09/15	3/09	A36775	CHK: 106217	08624 NALCOM WIRELESS COMMUNIC	1085			836.40CR	11,400,297.48
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
3/09/15	3/09	A36776	CHK: 106218	08624 NAVSURFWARCENDIV CRANE	4616			1,200.00CR	11,399,097.48
				NAVSURFWARCENDIV CRANE		INV#	/PO#		
3/09/15	3/09	A36777	CHK: 106219	08624 NEOPOST, INC.	2144			1,112.70CR	11,397,984.78
				NEOPOST, INC.		INV#	/PO#		
3/09/15	3/09	A36778	CHK: 106220	08624 W. SCOTT NICHOLSON	1209			1,450.00CR	11,396,534.78
				W. SCOTT NICHOLSON		INV#	/PO#		
3/09/15	3/09	A36779	CHK: 106221	08624 OAK FARMS DAIRY	1243			2,180.10CR	11,394,354.68
				OAK FARMS DAIRY		INV#	/PO#		
3/09/15	3/09	A36780	CHK: 106222	08624 ORKIN PEST CONTROL	2816			226.60CR	11,394,128.08
				ORKIN PEST CONTROL		INV#	/PO#		
3/09/15	3/09	A36781	CHK: 106223	08624 PALESTINE AIR & HEAT	1060			445.00CR	11,393,683.08
				PALESTINE AIR & HEAT		INV#	/PO#		
3/09/15	3/09	A36782	CHK: 106224	08624 PALESTINE HERALD PRESS	1398			1,118.81CR	11,392,564.27
				PALESTINE HERALD PRESS		INV#	/PO#		
3/09/15	3/09	A36783	CHK: 106225	08624 PALESTINE PRINTING CO.,	1410			204.00CR	11,392,360.27
				PALESTINE PRINTING CO., I		INV#	/PO#		
3/09/15	3/09	A36784	CHK: 106226	08624 PALESTINE REGIONAL MEDIC	2894			563.00CR	11,391,797.27
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
3/09/15	3/09	A36785	CHK: 106227	08624 PALESTINE WELDING & INDU	1266			475.08CR	11,391,322.19
				PALESTINE WELDING & INDUS		INV#	/PO#		
3/09/15	3/09	A36786	CHK: 106228	08624 RHONDA PAUL	4799			6.27CR	11,391,315.92
				RHONDA PAUL		INV#	/PO#		
3/09/15	3/09	A36787	CHK: 106229	08624 POWERPLAN	1068			300.19CR	11,391,015.73
				POWERPLAN		INV#	/PO#		
3/09/15	3/09	A36788	CHK: 106230	08624 PROGRESSIVE WASTE SOLUTI	4229			771.00CR	11,390,244.73
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
3/09/15	3/09	A36789	CHK: 106231	08624 SAM HOUSTON STATE UNIVER	1944			300.00CR	11,389,944.73
				SAM HOUSTON STATE UNIVERS		INV#	/PO#		
3/09/15	3/09	A36790	CHK: 106232	08624 R & W SERVICES	2027			48.00CR	11,389,896.73
				R & W SERVICES		INV#	/PO#		
3/09/15	3/09	A36791	CHK: 106233	08624 RED HAT RENTALS - PALEST	3551			35.95CR	11,389,860.78
				RED HAT RENTALS - PALESTI		INV#	/PO#		
3/09/15	3/09	A36792	CHK: 106234	08624 REINHART FOODSERVICE LOU	3920			4,393.05CR	11,385,467.73
				REINHART FOODSERVICE LOUI		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
3/09/15	3/09	A36793	CHK: 106235	08624 RICOH USA INC	4590			160.38CR	11,385,307.35
				RICOH USA INC		INV#	/PO#		
3/09/15	3/09	A36794	CHK: 106236	08624 RICOH USA INC.	4762			74.69CR	11,385,232.66
				RICOH USA INC.		INV#	/PO#		
3/09/15	3/09	A36795	CHK: 106237	08624 RUCKER EQUIPMENT CO.	1082			121.44CR	11,385,111.22
				RUCKER EQUIPMENT CO.		INV#	/PO#		
3/09/15	3/09	A36796	CHK: 106238	08624 S & S TRUCKING	3911			3,294.55CR	11,381,816.67
				S & S TRUCKING		INV#	/PO#		
3/09/15	3/09	A36797	CHK: 106239	08624 SAFRAN	4749			19.90CR	11,381,796.77
				SAFRAN		INV#	/PO#		
3/09/15	3/09	A36798	CHK: 106240	08624 SBA TOWERS III LLC	4112			1,021.70CR	11,380,775.07
				SBA TOWERS III LLC		INV#	/PO#		
3/09/15	3/09	A36799	CHK: 106241	08624 SECURITY SHREDDING	4011			2,220.91CR	11,378,554.16
				SECURITY SHREDDING		INV#	/PO#		
3/09/15	3/09	A36800	CHK: 106242	08624 SHERWIN WILLIAMS	1155			36.85CR	11,378,517.31
				SHERWIN WILLIAMS		INV#	/PO#		
3/09/15	3/09	A36801	CHK: 106243	08624 KARIN SMITH	3881			203.60CR	11,378,313.71
				KARIN SMITH		INV#	/PO#		
3/09/15	3/09	A36802	CHK: 106244	08624 SMITH, SUZANNE	4595			112.73CR	11,378,200.98
				SMITH, SUZANNE		INV#	/PO#		
3/09/15	3/09	A36803	CHK: 106245	08624 SPECTRASITE COMMUNICATIO	1315			407.22CR	11,377,793.76
				SPECTRASITE COMMUNICATION		INV#	/PO#		
3/09/15	3/09	A36804	CHK: 106246	08624 ANGELA D. STEUBING	3851			180.00CR	11,377,613.76
				ANGELA D. STEUBING		INV#	/PO#		
3/09/15	3/09	A36805	CHK: 106247	08624 SUMRALL DISTRIBUTING CO.	1308			6,368.79CR	11,371,244.97
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
3/09/15	3/09	A36806	CHK: 106248	08624 TERMINIX PROCESSING CENT	2071			855.00CR	11,370,389.97
				TERMINIX PROCESSING CENTE		INV#	/PO#		
3/09/15	3/09	A36807	CHK: 106249	08624 TEXAS AGRILIFE EXTENSION	2843			419.70CR	11,369,970.27
				TEXAS AGRILIFE EXTENSION		INV#	/PO#		
3/09/15	3/09	A36808	CHK: 106250	08624 TEXAS ASSOCIATION OF COU	1145			230.00CR	11,369,740.27
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
3/09/15	3/09	A36809	CHK: 106251	08624 TEXAS ASSOCIATION OF COU	4756			4,053.49CR	11,365,686.78
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
3/09/15	3/09	A36810	CHK: 106252	08624 TEXAS ASSOCIATION OF COU	4121			447.78CR	11,365,239.00
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
3/09/15	3/09	A36811	CHK: 106253	08624 TEXAS DISTRICT & COUNTY	1673			55.00CR	11,365,184.00
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
3/09/15	3/09	A36812	CHK: 106254	08624 TEXAS HISTORICAL COMMISS	1259			1,900.00CR	11,363,284.00
				TEXAS HISTORICAL COMMISSI		INV#	/PO#		
3/09/15	3/09	A36813	CHK: 106255	08624 TEXAS JUSTICE COURT JUDG	2242			25.00CR	11,363,259.00
				TEXAS JUSTICE COURT JUDGE		INV#	/PO#		
3/09/15	3/09	A36814	CHK: 106256	08624 TEXAS JUSTICE COURT JUDG	2242			25.00CR	11,363,234.00
				TEXAS JUSTICE COURT JUDGE		INV#	/PO#		
3/09/15	3/09	A36815	CHK: 106257	08624 THE MUSEUM FOR EAST TEXA	1278			7,500.00CR	11,355,734.00
				THE MUSEUM FOR EAST TEXAS		INV#	/PO#		
3/09/15	3/09	A36816	CHK: 106258	08624 THOMAS PLUMBING INC.	3250			287.76CR	11,355,446.24
				THOMAS PLUMBING INC.		INV#	/PO#		

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT	* (CONTINUED) *					
3/09/15	3/09	A36817	CHK: 106259	08624 ANESHIA BRIDGES THOMPSON	2690			377.80CR	11,355,068.44
				ANESHIA BRIDGES THOMPSON		INV#	/PO#		
3/09/15	3/09	A36818	CHK: 106260	08624 TREJO'S ROADSIDE SERVICE	3234			10.00CR	11,355,058.44
				TREJO'S ROADSIDE SERVICE,		INV#	/PO#		
3/09/15	3/09	A36819	CHK: 106261	08624 TRINITY VALLEY ELECTRIC	1029			820.00CR	11,354,238.44
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
3/09/15	3/09	A36820	CHK: 106262	08624 TRINITY-NECHES SOIL AND	2030			500.00CR	11,353,738.44
				TRINITY-NECHES SOIL AND W		INV#	/PO#		
3/09/15	3/09	A36821	CHK: 106263	08624 MARTIN MARIETTA	3864			3,600.00CR	11,350,138.44
				MARTIN MARIETTA		INV#	/PO#		
3/09/15	3/09	A36822	CHK: 106264	08624 TXTAG	4891			67.70CR	11,350,070.74
				TXTAG		INV#	/PO#		
3/09/15	3/09	A36823	CHK: 106265	08624 TYLER TECHNOLOGIES, INC.	4109			19,445.89CR	11,330,624.85
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
3/09/15	3/09	A36824	CHK: 106266	08624 TYLER UNIFORM CO., INC.	1960			261.40CR	11,330,363.45
				TYLER UNIFORM CO., INC.		INV#	/PO#		
3/09/15	3/09	A36825	CHK: 106267	08624 UNIFIRST HOLDINGS, INC.	2516			1,604.91CR	11,328,758.54
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
3/09/15	3/09	A36826	CHK: 106268	08624 UNIFIRST HOLDINGS, L.P.	2117			332.48CR	11,328,426.06
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
3/09/15	3/09	A36827	CHK: 106269	08624 UNIVERSAL TIME EQUIPMENT	1381			105.00CR	11,328,321.06
				UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
3/09/15	3/09	A36828	CHK: 106270	08624 US BANK VOYAGER FLEET SY	1015			237.56CR	11,328,083.50
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
3/09/15	3/09	A36829	CHK: 106271	08624 US BANK VOYAGER FLEET SY	1015			164.01CR	11,327,919.49
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
3/09/15	3/09	A36830	CHK: 106272	08624 US BANK VOYAGER FLEET SY	1015			92.23CR	11,327,827.26
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
3/09/15	3/09	A36831	CHK: 106273	08624 US BANK VOYAGER FLEET SY	1015			6,695.96CR	11,321,131.30
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
3/09/15	3/09	A36832	CHK: 106274	08624 US BANK VOYAGER FLEET SY	1015			139.04CR	11,320,992.26
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
3/09/15	3/09	A36833	CHK: 106275	08624 US BANK VOYAGER FLEET SY	1015			201.27CR	11,320,790.99
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
3/09/15	3/09	A36834	CHK: 106276	08624 US BANK VOYAGER FLEET SY	1015			81.57CR	11,320,709.42
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
3/09/15	3/09	A36835	CHK: 106277	08624 US BANK VOYAGER FLEET SY	1015			100.35CR	11,320,609.07
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
3/09/15	3/09	A36836	CHK: 106278	08624 US BANK VOYAGER FLEET SY	1015			113.87CR	11,320,495.20
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
3/09/15	3/09	A36837	CHK: 106279	08624 US BANK VOYAGER FLEET SY	1015			41.25CR	11,320,453.95
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
3/09/15	3/09	A36838	CHK: 106280	08624 VANCE BROTHERS AUTO SUPP	1193			790.14CR	11,319,663.81
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
3/09/15	3/09	A36839	CHK: 106281	08624 VERIZON WIRELESS	3343			266.40CR	11,319,397.41
				VERIZON WIRELESS		INV#	/PO#		
3/09/15	3/09	A36840	CHK: 106282	08624 VIRTUAL COMMUNICATIONS	4832			110.00CR	11,319,287.41
				VIRTUAL COMMUNICATIONS		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
3/09/15	3/09	A36841	CHK: 106283	08624 WALMART COMMUNITY	1228			24.36CR	11,319,263.05
				WALMART COMMUNITY		INV#	/PO#		
3/09/15	3/09	A36842	CHK: 106284	08624 WALMART COMMUNITY/GECRB	1059			168.71CR	11,319,094.34
				WALMART COMMUNITY/GECRB		INV#	/PO#		
3/09/15	3/09	A36843	CHK: 106285	08624 LAW OFFICE OF BRIAN WALS	4133			1,050.00CR	11,318,044.34
				LAW OFFICE OF BRIAN WALSH		INV#	/PO#		
3/09/15	3/09	A36844	CHK: 106286	08624 WARD LONGHORN RANCH	4480			360.00CR	11,317,684.34
				WARD LONGHORN RANCH		INV#	/PO#		
3/09/15	3/09	A36845	CHK: 106287	08624 WAREHOUSE HARDWARE ENTER	4873			151.83CR	11,317,532.51
				WAREHOUSE HARDWARE ENTERP		INV#	/PO#		
3/09/15	3/09	A36846	CHK: 106288	08624 WC SUPPLY	1602			833.96CR	11,316,698.55
				WC SUPPLY		INV#	/PO#		
3/09/15	3/09	A36847	CHK: 106289	08624 WESTSIDE VOLUNTEER FIRE	1529			13,000.00CR	11,303,698.55
				WESTSIDE VOLUNTEER FIRE D		INV#	/PO#		
3/09/15	3/09	A36848	CHK: 106290	08624 WHITAKER & WHITAKER	1640			1,250.00CR	11,302,448.55
				WHITAKER & WHITAKER		INV#	/PO#		
3/09/15	3/09	A36849	CHK: 106291	08624 WILLIAM GEORGE COMPANY,	123			6,074.08CR	11,296,374.47
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
3/09/15	3/09	A36850	CHK: 106292	08624 WILSON CULVERTS, INC.	1407			13,651.59CR	11,282,722.88
				WILSON CULVERTS, INC.		INV#	/PO#		
3/09/15	3/09	A36851	CHK: 106293	08624 WINDSTREAM	2661			531.93CR	11,282,190.95
				WINDSTREAM		INV#	/PO#		
3/09/15	3/09	A36852	CHK: 106294	08624 XEROX CORPORATION	4232			2,243.63CR	11,279,947.32
				XEROX CORPORATION		INV#	/PO#		
3/09/15	3/09	C18029	DEPOSIT	02182 DAILY CASH POSTING	3/09/2015			107,985.49	11,387,932.81
3/09/15	4/10	A38382	VOID: 106155	08663 REVERSE VOIDED CHECK	4898			281.37	11,388,214.18
				COMFORT SUITES		INV#	/PO#		
3/09/15	4/10	A38383	VOID: 106156	08663 REVERSE VOIDED CHECK	4899			185.70	11,388,399.88
				COMFORT SUITES		INV#	/PO#		
3/09/15	4/10	A38384	VOID: 106189	08663 REVERSE VOIDED CHECK	4484			174.00	11,388,573.88
				CHRISTINA GULDJORD		INV#	/PO#		
3/09/15	4/10	A38385	VOID: 106192	08663 REVERSE VOIDED CHECK	1478			377.80	11,388,951.68
				SCOTT C. HOLDEN		INV#	/PO#		
3/09/15	4/10	A38386	VOID: 106207	08663 REVERSE VOIDED CHECK	3173			302.00	11,389,253.68
				TAMMY LIGHTFOOT		INV#	/PO#		
3/11/15	3/11	C18073	DEPOSIT	02183 DAILY CASH POSTING	3/11/2015			16,991.38	11,406,245.06
3/12/15	3/12	A36866	CHK: 106295	08625 ATMOS ENERGY	1046			235.49CR	11,406,009.57
				ATMOS ENERGY		INV#	/PO#		
3/12/15	3/12	A36867	CHK: 106296	08625 BRALY BUILDERS SUPPLY, I	1100			128.41CR	11,405,881.16
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
3/12/15	3/12	A36868	CHK: 106297	08625 CENTURYLINK	3667			174.73CR	11,405,706.43
				CENTURYLINK		INV#	/PO#		
3/12/15	3/12	A36869	CHK: 106298	08625 CHARM-TEX INC	4698			706.80CR	11,404,999.63
				CHARM-TEX INC		INV#	/PO#		
3/12/15	3/12	A36870	CHK: 106299	08625 MARY COX , PH.D.	1262			768.32CR	11,404,231.31
				MARY COX , PH.D.		INV#	/PO#		
3/12/15	3/12	A36871	CHK: 106300	08625 DIXIE PAPER CO., INC.	1120			89.07CR	11,404,142.24
				DIXIE PAPER CO., INC.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
3/12/15	3/12	A36872	CHK: 106301	08625 EAST TEXAS COPY SYSTEMS, 1683				77.72CR	11,404,064.52
				EAST TEXAS COPY SYSTEMS, INV#		/PO#			
3/12/15	3/12	A36873	CHK: 106302	08625 EAST TEXAS PHYSICIANS AL 1124				586.25CR	11,403,478.27
				EAST TEXAS PHYSICIANS ALL INV#		/PO#			
3/12/15	3/12	A36874	CHK: 106303	08625 GEXA ENERGY 3153				827.30CR	11,402,650.97
				GEXA ENERGY INV#		/PO#			
3/12/15	3/12	A36875	CHK: 106304	08625 LOWE'S 1073				31.64CR	11,402,619.33
				LOWE'S INV#		/PO#			
3/12/15	3/12	A36876	CHK: 106305	08625 MAIL & MORE 2317				32.00CR	11,402,587.33
				MAIL & MORE INV#		/PO#			
3/12/15	3/12	A36877	CHK: 106306	08625 MUSIC MOUNTAIN WATER COM 1427				51.46CR	11,402,535.87
				MUSIC MOUNTAIN WATER COMP INV#		/PO#			
3/12/15	3/12	A36878	CHK: 106307	08625 THE HOLY HIGHWAY 1256				2,000.00CR	11,400,535.87
				THE HOLY HIGHWAY INV#		/PO#			
3/12/15	3/12	A36879	CHK: 106308	08625 US BANK VOYAGER FLEET SY 1015				188.18CR	11,400,347.69
				US BANK VOYAGER FLEET SYS INV#		/PO#			
3/12/15	3/12	A36880	CHK: 106309	08625 WALMART COMMUNITY 1228				273.29CR	11,400,074.40
				WALMART COMMUNITY INV#		/PO#			
3/12/15	3/12	A36881	CHK: 106310	08625 WISE PLUMBING 1465				280.00CR	11,399,794.40
				WISE PLUMBING INV#		/PO#			
3/12/15	3/12	A36882	CHK: 106311	08625 XEROX CORPORATION 4232				248.57CR	11,399,545.83
				XEROX CORPORATION INV#		/PO#			
3/13/15	3/13	A36884	CHK: 106312	08629 ERIC HOUGHTON 4904				378.96CR	11,399,166.87
				ERIC HOUGHTON INV#		/PO#			
3/13/15	3/13	C18102	DEPOSIT	02184 DAILY CASH POSTING 3/13/2015				74,330.38	11,473,497.25
3/15/15	3/05	A36245	CHK: 000000	08600 TEXAS COUNTY & DISTRICT 1550				128,123.27CR	11,345,373.98
				TEXAS COUNTY & DISTRICT R INV#		/PO#			
3/16/15	4/06	B18222	Bank Dft 031615	01723 adult pro retirement 02/15		JE# 005544		12,880.28CR	11,332,493.70
3/16/15	4/06	B18223	Bank Dft 031615	01723 adult pro		JE# 005545	000814	361.34CR	11,332,132.36
3/18/15	3/18	C18125	DEPOSIT	02186 DAILY CASH POSTING 3/18/2015				97,559.85	11,429,692.21
3/18/15	4/07	B18227	Bank Dft 031815	01724 CORRECT CHILD SUPPORT DRAFT		JE# 005548		410.31CR	11,429,281.90
3/19/15	3/23	P00828	MISC PY-DEP	00305 PAYROLL DIRECT DEPOSIT				209,019.63CR	11,220,262.27
3/20/15	3/20	A37402	CHK: 106356	08638 TERESA SMITH 4906				437.07CR	11,219,825.20
				TERESA SMITH INV#		/PO#			
3/20/15	3/23	P00827	CHK: 106313	00305 LAMB, ANITA M				163.88CR	11,219,661.32
3/20/15	3/23	P00827	CHK: 106314	00305 BALLOW, LINDA				708.59CR	11,218,952.73
3/20/15	3/23	P00827	CHK: 106315	00305 EDWARDS, LISA A				780.48CR	11,218,172.25
3/20/15	3/23	P00827	CHK: 106316	00305 KOKEL, PAULA D				807.91CR	11,217,364.34
3/20/15	3/23	P00827	CHK: 106317	00305 STAPLES, JANICE G				1,563.02CR	11,215,801.32
3/20/15	3/23	P00827	CHK: 106318	00305 CRIST, DORNELL				761.29CR	11,215,040.03
3/20/15	3/23	P00827	CHK: 106319	00305 ROSAS, JOSE				780.46CR	11,214,259.57
3/20/15	3/23	P00827	CHK: 106320	00305 ROSAS, MARIA L				714.88CR	11,213,544.69
3/20/15	3/23	P00827	CHK: 106321	00305 WILCHER, DELRINE				603.81CR	11,212,940.88
3/20/15	3/23	P00827	CHK: 106322	00305 TEETZ, TINA D				1,265.15CR	11,211,675.73
3/20/15	3/23	P00827	CHK: 106323	00305 TODD, JAMES E				1,573.78CR	11,210,101.95
3/20/15	3/23	P00827	CHK: 106324	00305 BENNETT, LARRY W				1,457.04CR	11,208,644.91
3/20/15	3/23	P00827	CHK: 106325	00305 DOUTHIT-GREEN, PATRICIA A				1,121.22CR	11,207,523.69

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101				POOLED CASH OPERATING ACCT					
									* (CONTINUED) *
3/20/15	3/23	P00827	CHK: 106326	00305 HOLCOMB, RONNIE W				1,120.35CR	11,206,403.34
3/20/15	3/23	P00827	CHK: 106327	00305 LINAM IV, HERMAN L				1,143.14CR	11,205,260.20
3/20/15	3/23	P00827	CHK: 106328	00305 GREEN, KENNETH E				450.64CR	11,204,809.56
3/20/15	3/23	P00827	CHK: 106329	00305 KENNEDY, JUSTIN R				762.36CR	11,204,047.20
3/20/15	3/23	P00827	CHK: 106330	00305 YEAROUT, BILLY R				398.12CR	11,203,649.08
3/20/15	3/23	P00827	CHK: 106331	00305 STARKEY, KATHY L				925.21CR	11,202,723.87
3/20/15	3/23	P00827	CHK: 106332	00305 WRIGHT, BOBBY L				1,137.79CR	11,201,586.08
3/20/15	3/23	P00827	CHK: 106333	00305 CRIST, SR., RUSSELL D				1,203.95CR	11,200,382.13
3/20/15	3/23	P00827	CHK: 106334	00305 MUNIZ, RUBEN V				874.90CR	11,199,507.23
3/20/15	3/23	P00827	CHK: 106335	00305 MUNIZ, TRINIDAD				676.30CR	11,198,830.93
3/20/15	3/23	P00827	CHK: 106336	00305 WILLIAMS, LEMMIE L				979.90CR	11,197,851.03
3/20/15	3/23	P00827	CHK: 106337	00305 BOLTON, MARK E				1,026.66CR	11,196,824.37
3/20/15	3/23	P00827	CHK: 106338	00305 DAY, HERBERT L				1,075.22CR	11,195,749.15
3/20/15	3/23	P00827	CHK: 106339	00305 DAY, ROBERT L				562.39CR	11,195,186.76
3/20/15	3/23	P00827	CHK: 106340	00305 RAY, DAN E				1,072.26CR	11,194,114.50
3/20/15	3/23	P00827	CHK: 106341	00305 WARD, WILLIAM H				204.84CR	11,193,909.66
3/20/15	3/23	P00827	CHK: 106342	00305 WILSON, HIAWATHA				1,091.10CR	11,192,818.56
3/20/15	3/23	P00827	CHK: 106343	00305 WYNNE, MARY L				146.91CR	11,192,671.65
3/20/15	3/23	P00827	CHK: 106344	00305 TILLMAN, MICHELE D				952.96CR	11,191,718.69
3/20/15	3/23	P00827	CHK: 106345	00305 BENTLEY, III, BASCOM W				95.54CR	11,191,623.15
3/20/15	3/23	P00827	CHK: 106346	00305 CALHOON, MARK A				139.84CR	11,191,483.31
3/20/15	3/23	P00827	CHK: 106347	00305 COOK, MICHAEL				359.91CR	11,191,123.40
3/20/15	3/23	P00827	CHK: 106348	00305 COX, LAUREN K				386.23CR	11,190,737.17
3/20/15	3/23	P00827	CHK: 106349	00305 FOSTER FLETCHER, PAMELA				133.45CR	11,190,603.72
3/20/15	3/23	P00827	CHK: 106350	00305 HART, GREGORY W				627.03CR	11,189,976.69
3/20/15	3/23	P00827	CHK: 106351	00305 JONES, YULANDA				451.90CR	11,189,524.79
3/20/15	3/23	P00827	CHK: 106352	00305 LOVELADY, BRANDY N				61.46CR	11,189,463.33
3/20/15	3/23	P00827	CHK: 106353	00305 OAKES EVANS, DEBORAH				0.00	11,189,463.33
3/20/15	3/23	P00827	CHK: 106354	00305 SHEAD, BARBARA D				432.08CR	11,189,031.25
3/20/15	3/23	P00827	CHK: 106355	00305 SIMMONS, OMALEE M				398.72CR	11,188,632.53
3/23/15	3/23	C18129	DEPOSIT	02187 DAILY CASH POSTING	3/23/2015			3,825.73	11,192,458.26
3/23/15	3/23	A37418	CHK: 106357	08637 A-ONE GLASS & MIRROR	1348			160.00CR	11,192,298.26
				A-ONE GLASS & MIRROR		INV#	/PO#		
3/23/15	3/23	A37419	CHK: 106358	08637 AAA SANITATION, INC.	2076			95.00CR	11,192,203.26
				AAA SANITATION, INC.		INV#	/PO#		
3/23/15	3/23	A37420	CHK: 106359	08637 AAF INTERNATIONAL	1801			624.84CR	11,191,578.42
				AAF INTERNATIONAL		INV#	/PO#		
3/23/15	3/23	A37421	CHK: 106360	08637 APAC TEXAS, INC.	3709			4,039.68CR	11,187,538.74
				APAC TEXAS, INC.		INV#	/PO#		
3/23/15	3/23	A37422	CHK: 106361	08637 ARROW-MAGNOLIA INTERNATI	3590			141.37CR	11,187,397.37
				ARROW-MAGNOLIA INTERNATIO		INV#	/PO#		
3/23/15	3/23	A37423	CHK: 106362	08637 ASCO EQUIPMENT	4488			94.40CR	11,187,302.97
				ASCO EQUIPMENT		INV#	/PO#		
3/23/15	3/23	A37424	CHK: 106363	08637 ATMOS ENERGY	1046			135.11CR	11,187,167.86
				ATMOS ENERGY		INV#	/PO#		
3/23/15	3/23	A37425	CHK: 106364	08637 ATWOOD DISTRIBUTING, L.P	4544			3,057.60CR	11,184,110.26
				ATWOOD DISTRIBUTING, L.P.		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
3/23/15	3/23	A37426	CHK: 106365	08637 BACON AUTOPLEX, INC.	1101			96.55CR	11,184,013.71
				BACON AUTOPLEX, INC.		INV#	/PO#		
3/23/15	3/23	A37427	CHK: 106366	08637 BACON CHEVROLET	1724			48.80CR	11,183,964.91
				BACON CHEVROLET		INV#	/PO#		
3/23/15	3/23	A37428	CHK: 106367	08637 GEO. P. BANE, INC.	1219			127.64CR	11,183,837.27
				GEO. P. BANE, INC.		INV#	/PO#		
3/23/15	3/23	A37429	CHK: 106368	08637 BEAR GRAPHICS	3984			1,260.00CR	11,182,577.27
				BEAR GRAPHICS		INV#	/PO#		
3/23/15	3/23	A37430	CHK: 106369	08637 SAMMYE BENNETT, CSR	1367			160.00CR	11,182,417.27
				SAMMYE BENNETT, CSR		INV#	/PO#		
3/23/15	3/23	A37431	CHK: 106370	08637 BLACK, HOLLY D.	1032			450.00CR	11,181,967.27
				BLACK, HOLLY D.		INV#	/PO#		
3/23/15	3/23	A37432	CHK: 106371	08637 BOONE, JR., JAMES C.	1036			1,050.00CR	11,180,917.27
				BOONE, JR., JAMES C.		INV#	/PO#		
3/23/15	3/23	A37433	CHK: 106372	08637 BRADFORD VOLUNTEER FIRE	1538			13,000.00CR	11,167,917.27
				BRADFORD VOLUNTEER FIRE D		INV#	/PO#		
3/23/15	3/23	A37434	CHK: 106373	08637 BRALY BUILDERS SUPPLY, I	1100			117.41CR	11,167,799.86
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
3/23/15	3/23	A37435	CHK: 106374	08637 BUDDY'S ELECTRIC CO. INC	1600			1,104.92CR	11,166,694.94
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
3/23/15	3/23	A37436	CHK: 106375	08637 CALCO COMPANY, INC.	1424			1,786.00CR	11,164,908.94
				CALCO COMPANY, INC.		INV#	/PO#		
3/23/15	3/23	A37437	CHK: 106376	08637 CALHOON, JERRY	1202			41.40CR	11,164,867.54
				CALHOON, JERRY		INV#	/PO#		
3/23/15	3/23	A37438	CHK: 106377	08637 CANON FINANCIAL SERVICES	4409			675.75CR	11,164,191.79
				CANON FINANCIAL SERVICES,		INV#	/PO#		
3/23/15	3/23	A37439	CHK: 106378	08637 CANON SOLUTIONS AMERICA	4716			432.50CR	11,163,759.29
				CANON SOLUTIONS AMERICA		INV#	/PO#		
3/23/15	3/23	A37440	CHK: 106379	08637 CARGILL & ASSOCIATES	1112			5,998.34CR	11,157,760.95
				CARGILL & ASSOCIATES		INV#	/PO#		
3/23/15	3/23	A37441	CHK: 106380	08637 CATERPILLAR FINANCIAL SE	1055			9,071.25CR	11,148,689.70
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
3/23/15	3/23	A37442	CHK: 106381	08637 CDW GOVERNMENT, INC.	1331			437.74CR	11,148,251.96
				CDW GOVERNMENT, INC.		INV#	/PO#		
3/23/15	3/23	A37443	CHK: 106382	08637 CENTURYLINK	3667			3,833.66CR	11,144,418.30
				CENTURYLINK		INV#	/PO#		
3/23/15	3/23	A37444	CHK: 106383	08637 CINTAS CORPORATION #494	1103			392.48CR	11,144,025.82
				CINTAS CORPORATION LOC #6		INV#	/PO#		
3/23/15	3/23	A37445	CHK: 106384	08637 CITIBANK	4388			1,637.75CR	11,142,388.07
				CITIBANK		INV#	/PO#		
3/23/15	3/23	A37446	CHK: 106385	08637 CITY OF PALESTINE	1104			5,791.98CR	11,136,596.09
				CITY OF PALESTINE		INV#	/PO#		
3/23/15	3/23	A37447	CHK: 106386	08637 BRENDA K. HICKS COBBLE,	1857			5,500.00CR	11,131,096.09
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
3/23/15	3/23	A37448	CHK: 106387	08637 COMMERCIAL BILLING SERVI	2851			178.32CR	11,130,917.77
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
3/23/15	3/23	A37449	CHK: 106388	08637 COUNTRY PURE WATERS	1050			99.41CR	11,130,818.36
				COUNTRY PURE WATERS		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
3/23/15	3/23	A37450	CHK: 106389	08637 COUNTY TREASURER'S ASSOC	1921			175.00CR	11,130,643.36
				COUNTY TREASURER'S ASSOCI		INV#	/PO#		
3/23/15	3/23	A37451	CHK: 106390	08637 CRITICAL ALERT	4437			21.98CR	11,130,621.33
				CRITICAL ALERT		INV#	/PO#		
3/23/15	3/23	A37452	CHK: 106391	08637 CROWNE PLAZA HOTEL	2447			579.60CR	11,130,041.78
				CROWNE PLAZA HOTEL		INV#	/PO#		
3/23/15	3/23	A37453	CHK: 106392	08637 WILLIAM M. CURLEY, P.C.	1669			4,387.50CR	11,125,654.28
				WILLIAM M. CURLEY, P.C.		INV#	/PO#		
3/23/15	3/23	A37454	CHK: 106393	08637 CUSTOM HOSE	1776			225.69CR	11,125,428.59
				CUSTOM HOSE		INV#	/PO#		
3/23/15	3/23	A37455	CHK: 106394	08637 DENSON TIRES	1332			1,500.00CR	11,123,928.59
				DENSON TIRES		INV#	/PO#		
3/23/15	3/23	A37456	CHK: 106395	08637 DIXIE PAPER CO., INC.	1120			1,888.24CR	11,122,040.35
				DIXIE PAPER CO., INC.		INV#	/PO#		
3/23/15	3/23	A37457	CHK: 106396	08637 DOGWOOD SALES & RENTALS	1011			116.64CR	11,121,923.71
				DOGWOOD SALES & RENTALS		INV#	/PO#		
3/23/15	3/23	A37458	CHK: 106397	08637 DPS GENERAL STORE	3273			650.00CR	11,121,273.71
				DPS GENERAL STORE		INV#	/PO#		
3/23/15	3/23	A37459	CHK: 106398	08637 DRUGCHEK.LLC	1069			525.00CR	11,120,748.71
				DRUGCHEK.LLC		INV#	/PO#		
3/23/15	3/23	A37460	CHK: 106399	08637 E&R REPAIR AND RENTALS,	4009			143.10CR	11,120,605.61
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
3/23/15	3/23	A37461	CHK: 106400	08637 EAST TEXAS ALARM, INC.	1397			60.50CR	11,120,545.11
				EAST TEXAS ALARM, INC.		INV#	/PO#		
3/23/15	3/23	A37462	CHK: 106401	08637 EAST TEXAS COPY SYSTEMS,	1683			98.89CR	11,120,446.22
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
3/23/15	3/23	A37463	CHK: 106402	08637 EAST TEXAS LOCKSMITH	3485			293.00CR	11,120,153.22
				EAST TEXAS LOCKSMITH		INV#	/PO#		
3/23/15	3/23	A37464	CHK: 106403	08637 EAST TEXAS PEST CONTROL	2451			200.00CR	11,119,953.22
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
3/23/15	3/23	A37465	CHK: 106404	08637 EAST TEXAS TRUCK SYSTEMS	3315			89.50CR	11,119,863.72
				EAST TEXAS TRUCK SYSTEMS		INV#	/PO#		
3/23/15	3/23	A37466	CHK: 106405	08637 ECONO SIGNS LLC	1751			154.72CR	11,119,709.00
				ECONO SIGNS LLC		INV#	/PO#		
3/23/15	3/23	A37467	CHK: 106406	08637 ELECTION ADMINISTRATORS,	2613			810.00CR	11,118,899.00
				ELECTION ADMINISTRATORS,		INV#	/PO#		
3/23/15	3/23	A37468	CHK: 106407	08637 ELECTION SYSTEMS & SOFTW	1688			11,265.45CR	11,107,633.55
				ELECTION SYSTEMS & SOFTWA		INV#	/PO#		
3/23/15	3/23	A37469	CHK: 106408	08637 EMBASSY SUITES SAN MARCO	3558			148.35CR	11,107,485.20
				EMBASSY SUITES SAN MARCOS		INV#	/PO#		
3/23/15	3/23	A37470	CHK: 106409	08637 ENERGY MACHINE & WELDING	2126			76.82CR	11,107,408.38
				ENERGY MACHINE & WELDING		INV#	/PO#		
3/23/15	3/23	A37471	CHK: 106410	08637 ESCOBAR TRUCK & TIRE SER	4141			102.50CR	11,107,305.88
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
3/23/15	3/23	A37472	CHK: 106411	08637 STEPHEN EVANS	1128			1,000.00CR	11,106,305.88
				STEPHEN EVANS		INV#	/PO#		
3/23/15	3/23	A37473	CHK: 106412	08637 PHILIP C. FLETCHER	1130			700.00CR	11,105,605.88
				PHILIP C. FLETCHER		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
3/23/15	3/23	A37474	CHK: 106413	08637 FLOWERS BAKING CO. OF TY	4365			470.84CR	11,105,135.04
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
3/23/15	3/23	A37475	CHK: 106414	08637 FMMS HOLDINGS OF TEXAS,	4106			3,900.00CR	11,101,235.04
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
3/23/15	3/23	A37476	CHK: 106415	08637 GALLS INC.	1249			880.56CR	11,100,354.48
				GALLS INC.		INV#	/PO#		
3/23/15	3/23	A37477	CHK: 106416	08637 MYRIAM S. GARCIA	2900			37.50CR	11,100,316.98
				MYRIAM S. GARCIA		INV#	/PO#		
3/23/15	3/23	A37478	CHK: 106417	08637 TERI GARVEY	1307			15.00CR	11,100,301.98
				TERI GARVEY		INV#	/PO#		
3/23/15	3/23	A37479	CHK: 106418	08637 GREG'S AUTO & TRUCK PART	3123			318.55CR	11,099,983.43
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
3/23/15	3/23	A37480	CHK: 106419	08637 HARDIN SIGN & SUPPLY CO.	1603			191.88CR	11,099,791.55
				HARDIN SIGN & SUPPLY CO.		INV#	/PO#		
3/23/15	3/23	A37481	CHK: 106420	08637 MARK HENDERSON ELECTRIC,	2090			87.50CR	11,099,704.05
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
3/23/15	3/23	A37482	CHK: 106421	08637 JEFF HERRINGTON	2335			7,290.00CR	11,092,414.05
				JEFF HERRINGTON		INV#	/PO#		
3/23/15	3/23	A37483	CHK: 106422	08637 HERRINGTON/LAND OF MEMOR	1374			720.00CR	11,091,694.05
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
3/23/15	3/23	A37484	CHK: 106423	08637 HOLT CAT	1712			3,963.91CR	11,087,730.14
				HOLT CAT		INV#	/PO#		
3/23/15	3/23	A37485	CHK: 106424	08637 HOUSE, JR., WILLIAM M.	1038			2,926.25CR	11,084,803.89
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
3/23/15	3/23	A37486	CHK: 106425	08637 HOUSTON COUNTY ELECTRIC	1287			12.00CR	11,084,791.89
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
3/23/15	3/23	A37487	CHK: 106426	08637 INTERSTATE BATTERY OF TY	4774			309.90CR	11,084,481.99
				INTERSTATE BATTERY OF TYL		INV#	/PO#		
3/23/15	3/23	A37488	CHK: 106427	08637 JESSI JONES, R.N. CA/CP	3976			361.00CR	11,084,120.99
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
3/23/15	3/23	A37489	CHK: 106428	08637 JR MUFFLER & BRAKE, INC.	1514			325.00CR	11,083,795.99
				JR MUFFLER & BRAKE, INC.		INV#	/PO#		
3/23/15	3/23	A37490	CHK: 106429	08637 K & L SUPPLY	3383			109.84CR	11,083,686.15
				K & L SUPPLY		INV#	/PO#		
3/23/15	3/23	A37491	CHK: 106430	08637 KIRBY RESTAURANT & CHEMI	2491			195.00CR	11,083,491.15
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
3/23/15	3/23	A37492	CHK: 106431	08637 LADE FORD	1859			215.08CR	11,083,276.07
				LADE FORD		INV#	/PO#		
3/23/15	3/23	A37493	CHK: 106432	08637 LEXISNEXIS	1361			1,477.00CR	11,081,799.07
				LEXISNEXIS		INV#	/PO#		
3/23/15	3/23	A37494	CHK: 106433	08637 LEXISNEXIS RISK DATA MGM	2730			50.00CR	11,081,749.07
				LEXISNEXIS RISK DATA MANA		INV#	/PO#		
3/23/15	3/23	A37495	CHK: 106434	08637 LIGHTFOOT AIR CONDITIONI	1040			160.00CR	11,081,589.07
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
3/23/15	3/23	A37496	CHK: 106435	08637 JOSHUA T. LILES	3182			1,650.00CR	11,079,939.07
				JOSHUA T. LILES		INV#	/PO#		
3/23/15	3/23	A37497	CHK: 106436	08637 LOVE FIELD DODGE CHRYSL	4852			27,655.00CR	11,052,284.07
				LOVE FIELD DODGE CHRYSLER		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
3/23/15	3/23	A37498	CHK: 106437	08637 LAVERNE LUSK		1072		622.00CR	11,051,662.07
				LAVERNE LUSK		INV#	/PO#		
3/23/15	3/23	A37499	CHK: 106438	08637 MAIL & MORE		2317		3.00CR	11,051,659.07
				MAIL & MORE		INV#	/PO#		
3/23/15	3/23	A37500	CHK: 106439	08637 COLIN MCFALL		1363		1,500.00CR	11,050,159.07
				COLIN MCFALL		INV#	/PO#		
3/23/15	3/23	A37501	CHK: 106440	08637 MIKE GAINES GARAGE		1244		3,038.79CR	11,047,120.28
				MIKE GAINES GARAGE		INV#	/PO#		
3/23/15	3/23	A37502	CHK: 106441	08637 MONTALBA WATER SUPPLY CO		1309		19.60CR	11,047,100.68
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
3/23/15	3/23	A37503	CHK: 106442	08637 NALCOM WIRELESS COMMUNIC		1085		9,797.03CR	11,037,303.65
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
3/23/15	3/23	A37504	CHK: 106443	08637 W. SCOTT NICHOLSON		1209		2,300.00CR	11,035,003.65
				W. SCOTT NICHOLSON		INV#	/PO#		
3/23/15	3/23	A37505	CHK: 106444	08637 OAK FARMS DAIRY		1243		2,002.65CR	11,033,001.00
				OAK FARMS DAIRY		INV#	/PO#		
3/23/15	3/23	A37506	CHK: 106445	08637 OFFICE DEPOT		1012		4,516.28CR	11,028,484.72
				OFFICE DEPOT		INV#	/PO#		
3/23/15	3/23	A37507	CHK: 106446	08637 OLD MAGNOLIA		4407		123.10CR	11,028,361.62
				OLD MAGNOLIA		INV#	/PO#		
3/23/15	3/23	A37508	CHK: 106447	08637 OSCAR TIRE SERVICE		3994		30.00CR	11,028,331.62
				OSCAR TIRE SERVICE		INV#	/PO#		
3/23/15	3/23	A37509	CHK: 106448	08637 OWENS TIRES, INC		1143		65.00CR	11,028,266.62
				OWENS TIRES, INC		INV#	/PO#		
3/23/15	3/23	A37510	CHK: 106449	08637 PALESTINE AIR & HEAT		1060		678.76CR	11,027,587.86
				PALESTINE AIR & HEAT		INV#	/PO#		
3/23/15	3/23	A37511	CHK: 106450	08637 PALESTINE FUEL INJECTION		2314		2,123.35CR	11,025,464.51
				PALESTINE FUEL INJECTION		INV#	/PO#		
3/23/15	3/23	A37512	CHK: 106451	08637 PALESTINE HERALD PRESS		1398		635.00CR	11,024,829.51
				PALESTINE HERALD PRESS		INV#	/PO#		
3/23/15	3/23	A37513	CHK: 106452	08637 PALESTINE OIL & LUBE, LL		1067		471.20CR	11,024,358.31
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
3/23/15	3/23	A37514	CHK: 106453	08637 PALESTINE PRINTING CO.,		1410		126.00CR	11,024,232.31
				PALESTINE PRINTING CO., I		INV#	/PO#		
3/23/15	3/23	A37515	CHK: 106454	08637 PALESTINE REGIONAL MEDIC		2894		250.00CR	11,023,982.31
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
3/23/15	3/23	A37516	CHK: 106455	08637 PETROLEUM TRADERS CORPOR		4600		16,490.71CR	11,007,491.60
				PETROLEUM TRADERS CORPORA		INV#	/PO#		
3/23/15	3/23	A37517	CHK: 106456	08637 PRECINCT TRACKER/MSE SOL		4641		1,750.00CR	11,005,741.60
				PRECINCT TRACKER/MSE SOLU		INV#	/PO#		
3/23/15	3/23	A37518	CHK: 106457	08637 PRINTING BY MICHAEL, INC		1257		195.00CR	11,005,546.60
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
3/23/15	3/23	A37519	CHK: 106458	08637 PROGRESSIVE WASTE SOLUTI		4229		550.00CR	11,004,996.60
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
3/23/15	3/23	A37520	CHK: 106459	08637 R & W SERVICES		2027		337.50CR	11,004,659.10
				R & W SERVICES		INV#	/PO#		
3/23/15	3/23	A37521	CHK: 106460	08637 RAM AUTOSOUND & SECURITY		3775		460.04CR	11,004,199.06
				RAM AUTOSOUND & SECURITY		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
3/23/15	3/23	A37522	CHK: 106461	08637 REINHART FOODSERVICE	LOU	3920		3,233.79	CR 11,000,965.27
				REINHART FOODSERVICE LOUI		INV#	/PO#		
3/23/15	3/23	A37523	CHK: 106462	08637 RELIABLE AUTO SUPPLY		1053		3,733.00	CR 10,997,232.27
				RELIABLE AUTO SUPPLY		INV#	/PO#		
3/23/15	3/23	A37524	CHK: 106463	08637 S & S TRUCKING		3911		10,423.37	CR 10,986,808.90
				S & S TRUCKING		INV#	/PO#		
3/23/15	3/23	A37525	CHK: 106464	08637 SATTERWHITE DIESEL SERVI	4212			500.00	CR 10,986,308.90
				SATTERWHITE DIESEL SERVIC		INV#	/PO#		
3/23/15	3/23	A37526	CHK: 106465	08637 JAMES SHARP		2301		411.95	CR 10,985,896.95
				JAMES SHARP		INV#	/PO#		
3/23/15	3/23	A37527	CHK: 106466	08637 SHELTON, BILLY		4594		180.00	CR 10,985,716.95
				SHELTON, BILLY		INV#	/PO#		
3/23/15	3/23	A37528	CHK: 106467	08637 SHERWIN WILLIAMS		1155		59.50	CR 10,985,657.45
				SHERWIN WILLIAMS		INV#	/PO#		
3/23/15	3/23	A37529	CHK: 106468	08637 SIRCHIE FINGERPRINT LABO	2413			55.80	CR 10,985,601.65
				SIRCHIE FINGERPRINT LABOR		INV#	/PO#		
3/23/15	3/23	A37530	CHK: 106469	08637 SLOCUM VOLUNTEER FIRE DE	1531			13,000.00	CR 10,972,601.65
				SLOCUM VOLUNTEER FIRE DEP		INV#	/PO#		
3/23/15	3/23	A37531	CHK: 106470	08637 SLOCUM WATER SUPPLY	COR	1297		19.10	CR 10,972,582.55
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
3/23/15	3/23	A37532	CHK: 106471	08637 SMARTSIGN		4895		199.75	CR 10,972,382.80
				SMARTSIGN		INV#	/PO#		
3/23/15	3/23	A37533	CHK: 106472	08637 STANLEY SOKOLOWSKI		4870		350.00	CR 10,972,032.80
				STANLEY SOKOLOWSKI		INV#	/PO#		
3/23/15	3/23	A37534	CHK: 106473	08637 SOUTHERN TIRE MART, LLC	2159			504.00	CR 10,971,528.80
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
3/23/15	3/23	A37535	CHK: 106474	08637 SPRINT		1771		706.91	CR 10,970,821.89
				SPRINT		INV#	/PO#		
3/23/15	3/23	A37536	CHK: 106475	08637 MARK STAPLES		2308		519.53	CR 10,970,302.36
				MARK STAPLES		INV#	/PO#		
3/23/15	3/23	A37537	CHK: 106476	08637 STENOGRAPH, L.L.C.		1614		1,393.00	CR 10,968,909.36
				STENOGRAPH, L.L.C.		INV#	/PO#		
3/23/15	3/23	A37538	CHK: 106477	08637 ANGELA D. STEUBING		3851		960.00	CR 10,967,949.36
				ANGELA D. STEUBING		INV#	/PO#		
3/23/15	3/23	A37539	CHK: 106478	08637 SUMRALL DISTRIBUTING CO.	1308			4,797.53	CR 10,963,151.83
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
3/23/15	3/23	A37540	CHK: 106479	08637 TEXAS ASSOCIATION OF COU	1145			530.00	CR 10,962,621.83
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
3/23/15	3/23	A37541	CHK: 106480	08637 TEXAS DEPARTMENT OF LICE	1503			330.00	CR 10,962,291.83
				TEXAS DEPARTMENT OF LICEN		INV#	/PO#		
3/23/15	3/23	A37542	CHK: 106481	08637 TEXAS DEPARTMENT OF STAT	1122			86.01	CR 10,962,205.82
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
3/23/15	3/23	A37543	CHK: 106482	08637 TEXAS DISTRICT & COUNTY	1673			185.00	CR 10,962,020.82
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
3/23/15	3/23	A37544	CHK: 106483	08637 THE WAREHOUSE SERVICE CE	3523			37.56	CR 10,961,983.26
				THE WAREHOUSE SERVICE CEN		INV#	/PO#		
3/23/15	3/23	A37545	CHK: 106484	08637 THOMSON REUTERS - WEST	4456			291.00	CR 10,961,692.26
				THOMSON REUTERS - WEST		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
3/23/15	3/23	A37546	CHK: 106485	08637 TRACTOR SUPPLY CO.	1310			995.83CR	10,960,696.43
				TRACTOR SUPPLY CO.		INV#	/PO#		
3/23/15	3/23	A37547	CHK: 106486	08637 TREJO'S ROADSIDE SERVICE	3234			36.00CR	10,960,660.43
				TREJO'S ROADSIDE SERVICE,		INV#	/PO#		
3/23/15	3/23	A37548	CHK: 106487	08637 UNIFIRST HOLDINGS, INC.	2516			1,139.49CR	10,959,520.94
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
3/23/15	3/23	A37549	CHK: 106488	08637 UNIFIRST HOLDINGS, L.P.	2117			464.16CR	10,959,056.78
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
3/23/15	3/23	A37550	CHK: 106489	08637 UNIVERSAL TIME EQUIPMENT	1381			582.50CR	10,958,474.28
				UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
3/23/15	3/23	A37551	CHK: 106490	08637 VANCE BROTHERS AUTO SUPP	1193			1,386.79CR	10,957,087.49
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
3/23/15	3/23	A37552	CHK: 106491	08637 VERIZON WIRELESS	3343			30.77CR	10,957,056.72
				VERIZON WIRELESS		INV#	/PO#		
3/23/15	3/23	A37553	CHK: 106492	08637 SUSAN WALDRIP COURT REPO	3228			250.00CR	10,956,806.72
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
3/23/15	3/23	A37554	CHK: 106493	08637 WALMART COMMUNITY/GECRB	1059			14.05CR	10,956,792.67
				WALMART COMMUNITY/GECRB		INV#	/PO#		
3/23/15	3/23	A37555	CHK: 106494	08637 WC SUPPLY	1602			116.04CR	10,956,676.63
				WC SUPPLY		INV#	/PO#		
3/23/15	3/23	A37556	CHK: 106495	08637 WHEELER AUTO SUPPLY	1151			1,315.21CR	10,955,361.42
				WHEELER AUTO SUPPLY		INV#	/PO#		
3/23/15	3/23	A37557	CHK: 106496	08637 WHITAKER & WHITAKER	1640			1,700.00CR	10,953,661.42
				WHITAKER & WHITAKER		INV#	/PO#		
3/23/15	3/23	A37558	CHK: 106497	08637 WILLIAM GEORGE COMPANY,	123			4,920.62CR	10,948,740.80
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
3/23/15	3/23	A37559	CHK: 106498	08637 WINDSTREAM	2661			101.65CR	10,948,639.15
				WINDSTREAM		INV#	/PO#		
3/23/15	3/23	A37560	CHK: 106499	08637 WISE PLUMBING	1465			2,160.32CR	10,946,478.83
				WISE PLUMBING		INV#	/PO#		
3/23/15	3/23	A37561	CHK: 106500	08637 XEROX CORPORATION	4232			936.24CR	10,945,542.59
				XEROX CORPORATION		INV#	/PO#		
3/23/15	3/23	A37562	CHK: 106501	08637 ZITO BUSINESS	4889			2,100.00CR	10,943,442.59
				ZITO BUSINESS		INV#	/PO#		
3/23/15	3/23	A37563	CHK: 106502	08637 ZITO MEDIA	4348			151.23CR	10,943,291.36
				ZITO MEDIA		INV#	/PO#		
3/23/15	3/23	A37574	CHK: 106503	08643 ANDERSON COUNTY 501 (C) (9)	1002			15,790.00CR	10,927,501.36
				ANDERSON COUNTY 501 (C) (9)		INV#	/PO#		
3/23/15	3/23	A37585	CHK: 000000	08640 U. S. TREASURY	1003			79,208.78CR	10,848,292.58
				U. S. TREASURY		INV#	/PO#		
3/23/15	3/23	A37586	CHK: 000000	08640 OFFICE OF THE ATTORNEY G	1007			1,276.13CR	10,847,016.45
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
3/23/15	3/23	A37587	CHK: 106504	08640 AFLAC	4384			243.12CR	10,846,773.33
				AFLAC		INV#	/PO#		
3/23/15	3/23	A37588	CHK: 106505	08640 AMERICAN GENERAL LIFE &	2075			175.59CR	10,846,597.74
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
3/23/15	3/23	A37589	CHK: 106506	08640 ANDERSON COUNTY	3565			1,360.23CR	10,845,237.51
				ANDERSON COUNTY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
3/23/15	3/23	A37590	CHK: 106507	08640	ANDERSON COUNTY REPAY RE	4885			88.72CR	10,845,148.79
					ANDERSON COUNTY REPAY RET		INV#	/PO#		
3/23/15	3/23	A37591	CHK: 106508	08640	CONSECO SENIOR HEALTH IN	1009			49.43CR	10,845,099.36
					CONSECO SENIOR HEALTH INS		INV#	/PO#		
3/23/15	3/23	A37592	CHK: 106509	08640	UNITED STATES TREASURY	3353			27.50CR	10,845,071.86
					UNITED STATES TREASURY		INV#	/PO#		
3/23/15	3/23	A37593	CHK: 106510	08640	LIBERTY NATIONAL LIFE IN	3397			319.07CR	10,844,752.79
					LIBERTY NATIONAL LIFE INS		INV#	/PO#		
3/23/15	3/23	A37594	CHK: 106511	08640	METLIFE SBC	3232			2,670.33CR	10,842,082.46
					METLIFE SBC		INV#	/PO#		
3/23/15	3/23	A37595	CHK: 106512	08640	NACO CLEARING ACCOUNT	1006			738.00CR	10,841,344.46
					NACO CLEARING ACCOUNT		INV#	/PO#		
3/23/15	3/23	A37596	CHK: 106513	08640	SAFEGUARD	1004			712.91CR	10,840,631.55
					METLIFE VISION		INV#	/PO#		
3/23/15	3/23	A37597	CHK: 106514	08640	SOCIAL SECURITY ADMINIST	4770			148.80CR	10,840,482.75
					SOCIAL SECURITY ADMINISTR		INV#	/PO#		
3/23/15	3/23	A37598	CHK: 106515	08640	WASHINGTON NATIONAL INSU	1008			536.43CR	10,839,946.32
					WASHINGTON NATIONAL INSUR		INV#	/PO#		
3/23/15	4/08	B18230	Deposit 032315	01725	CORRECT P/R DD RETURN		JE# 005550		437.07	10,840,383.39
3/23/15	4/15	A38733	VOID: 106513	08673	REVERSE VOIDED CHECK	1004			712.91	10,841,096.30
					METLIFE VISION		INV#	/PO#		
3/26/15	3/26	C18172	DEPOSIT	02188	DAILY CASH POSTING	3/26/2015			28,809.75	10,869,906.05
3/27/15	3/27	C18173	DEPOSIT	02189	DAILY CASH POSTING	3/27/2015			11,586.08	10,881,492.13
3/30/15	3/30	C18183	DEPOSIT	02190	DAILY CASH POSTING	3/30/2015			10,214.96	10,891,707.09
3/30/15	4/08	B18231	Misc 033015	01725	MERCHANT CAPTURE MONTHLY FEE		JE# 005551		189.50CR	10,891,517.59
3/31/15	3/31	C18184	DEPOSIT	02191	DAILY CASH POSTING	3/31/2015			243,488.89	11,135,006.48
3/31/15	4/07	B18225		01724	INTEREST ALLOCATION		JE# 005546	000815	2,882.44	11,137,888.92
4/01/15	3/31	P00831	MISC PY-DEP	00306	PAYROLL DIRECT DEPOSIT				206,997.87CR	10,930,891.05
4/01/15	4/01	A37706	CHK: 000000	08647	U. S. TREASURY	1003			78,014.30CR	10,852,876.75
					U. S. TREASURY		INV#	/PO#		
4/01/15	4/01	A37707	CHK: 000000	08647	OFFICE OF THE ATTORNEY G	1007			1,276.13CR	10,851,600.62
					OFFICE OF THE ATTORNEY GE		INV#	/PO#		
4/01/15	4/01	A37708	CHK: 106608	08647	AFLAC	4384			243.12CR	10,851,357.50
					AFLAC		INV#	/PO#		
4/01/15	4/01	A37709	CHK: 106609	08647	AMERICAN GENERAL LIFE &	2075			175.59CR	10,851,181.91
					AMERICAN GENERAL LIFE & A		INV#	/PO#		
4/01/15	4/01	A37710	CHK: 106610	08647	ANDERSON COUNTY	3565			1,342.99CR	10,849,838.92
					ANDERSON COUNTY		INV#	/PO#		
4/01/15	4/01	A37711	CHK: 106611	08647	ANDERSON COUNTY REPAY RE	4885			88.72CR	10,849,750.20
					ANDERSON COUNTY REPAY RET		INV#	/PO#		
4/01/15	4/01	A37712	CHK: 106612	08647	CONSECO SENIOR HEALTH IN	1009			49.43CR	10,849,700.77
					CONSECO SENIOR HEALTH INS		INV#	/PO#		
4/01/15	4/01	A37713	CHK: 106613	08647	UNITED STATES TREASURY	3353			27.50CR	10,849,673.27
					UNITED STATES TREASURY		INV#	/PO#		
4/01/15	4/01	A37714	CHK: 106614	08647	LIBERTY NATIONAL LIFE IN	3397			319.07CR	10,849,354.20
					LIBERTY NATIONAL LIFE INS		INV#	/PO#		
4/01/15	4/01	A37715	CHK: 106615	08647	METLIFE SBC	3232			2,593.08CR	10,846,761.12
					METLIFE SBC		INV#	/PO#		

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1101				POOLED CASH OPERATING ACCT					
				* (CONTINUED) *					
4/01/15	4/01	A37716	CHK: 106616	08647 METLIFE VISION		1004		697.24CR	10,846,063.88
				METLIFE VISION		INV#	/PO#		
4/01/15	4/01	A37717	CHK: 106617	08647 NACO CLEARING ACCOUNT		1006		718.00CR	10,845,345.88
				NACO CLEARING ACCOUNT		INV#	/PO#		
4/01/15	4/01	A37718	CHK: 106618	08647 SOCIAL SECURITY ADMINIST		4770		148.80CR	10,845,197.08
				SOCIAL SECURITY ADMINISTR		INV#	/PO#		
4/01/15	4/01	A37719	CHK: 106619	08647 WASHINGTON NATIONAL INSU		1008		536.43CR	10,844,660.65
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
4/01/15	4/01	A37731	CHK: 106620	08650 ANDERSON COUNTY 501(C) (9		1002		14,990.00CR	10,829,670.65
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
4/01/15	4/07	B18228	Bnk Dft 040115	01724 CORRECT CHILD SUPPORT DRAFT		JE# 005549		410.31CR	10,829,260.34
4/02/15	3/31	P00830	CHK: 106562	00306 LAMB, ANITA M				325.10CR	10,828,935.24
4/02/15	3/31	P00830	CHK: 106563	00306 BALLOW, LINDA				708.58CR	10,828,226.66
4/02/15	3/31	P00830	CHK: 106564	00306 EDWARDS, LISA A				780.47CR	10,827,446.19
4/02/15	3/31	P00830	CHK: 106565	00306 KOKEL, PAULA D				809.37CR	10,826,636.82
4/02/15	3/31	P00830	CHK: 106566	00306 STAPLES, JANICE G				1,481.80CR	10,825,155.02
4/02/15	3/31	P00830	CHK: 106567	00306 CRIST, DORNELL				761.29CR	10,824,393.73
4/02/15	3/31	P00830	CHK: 106568	00306 ROSAS, JOSE				780.46CR	10,823,613.27
4/02/15	3/31	P00830	CHK: 106569	00306 ROSAS, MARIA L				714.89CR	10,822,898.38
4/02/15	3/31	P00830	CHK: 106570	00306 WILCHER, DELRINE				603.82CR	10,822,294.56
4/02/15	3/31	P00830	CHK: 106571	00306 CULPEPPER, LINDA A				118.35CR	10,822,176.21
4/02/15	3/31	P00830	CHK: 106572	00306 TEETZ, TINA D				1,265.15CR	10,820,911.06
4/02/15	3/31	P00830	CHK: 106573	00306 HOGAN, MARY D				54.62CR	10,820,856.44
4/02/15	3/31	P00830	CHK: 106574	00306 TODD, JAMES E				1,492.56CR	10,819,363.88
4/02/15	3/31	P00830	CHK: 106575	00306 BENNETT, LARRY W				1,375.82CR	10,817,988.06
4/02/15	3/31	P00830	CHK: 106576	00306 DOUTHIT-GREEN, PATRICIA A				1,121.23CR	10,816,866.83
4/02/15	3/31	P00830	CHK: 106577	00306 HOLCOMB, RONNIE W				1,120.35CR	10,815,746.48
4/02/15	3/31	P00830	CHK: 106578	00306 LINAM IV, HERMAN L				1,269.45CR	10,814,477.03
4/02/15	3/31	P00830	CHK: 106579	00306 GREEN, KENNETH E				163.88CR	10,814,313.15
4/02/15	3/31	P00830	CHK: 106580	00306 KENNEDY, JUSTIN R				762.36CR	10,813,550.79
4/02/15	3/31	P00830	CHK: 106581	00306 YEAROUT, BILLY R				398.12CR	10,813,152.67
4/02/15	3/31	P00830	CHK: 106582	00306 KARELS, CAROLYN B				349.30CR	10,812,803.37
4/02/15	3/31	P00830	CHK: 106583	00306 STARKEY, KATHY L				925.21CR	10,811,878.16
4/02/15	3/31	P00830	CHK: 106584	00306 WRIGHT, BOBBY L				1,137.79CR	10,810,740.37
4/02/15	3/31	P00830	CHK: 106585	00306 CRIST, SR., RUSSELL D				1,148.24CR	10,809,592.13
4/02/15	3/31	P00830	CHK: 106586	00306 MUNIZ, RUBEN V				874.90CR	10,808,717.23
4/02/15	3/31	P00830	CHK: 106587	00306 MUNIZ, TRINIDAD				683.88CR	10,808,033.35
4/02/15	3/31	P00830	CHK: 106588	00306 WILLIAMS, LEMMIE L				979.90CR	10,807,053.45
4/02/15	3/31	P00830	CHK: 106589	00306 BOLTON, MARK E				1,026.66CR	10,806,026.79
4/02/15	3/31	P00830	CHK: 106590	00306 DAY, HERBERT L				1,075.22CR	10,804,951.57
4/02/15	3/31	P00830	CHK: 106591	00306 DAY, ROBERT L				562.39CR	10,804,389.18
4/02/15	3/31	P00830	CHK: 106592	00306 RAY, DAN E				1,072.26CR	10,803,316.92
4/02/15	3/31	P00830	CHK: 106593	00306 WARD, WILLIAM H				551.03CR	10,802,765.89
4/02/15	3/31	P00830	CHK: 106594	00306 WILSON, HIAWATHA				1,091.10CR	10,801,674.79
4/02/15	3/31	P00830	CHK: 106595	00306 WYNNE, MARY L				290.19CR	10,801,384.60
4/02/15	3/31	P00830	CHK: 106596	00306 TILLMAN, MICHELE D				952.95CR	10,800,431.65
4/02/15	3/31	P00830	CHK: 106597	00306 BENTLEY, III, BASCOM W				95.54CR	10,800,336.11

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					
									* (CONTINUED) *
4/02/15	3/31	P00830	CHK: 106598	00306 CALHOON, MARK A				139.84CR	10,800,196.27
4/02/15	3/31	P00830	CHK: 106599	00306 COOK, MICHAEL				308.57CR	10,799,887.70
4/02/15	3/31	P00830	CHK: 106600	00306 COX, LAUREN K				444.03CR	10,799,443.67
4/02/15	3/31	P00830	CHK: 106601	00306 FOSTER FLETCHER, PAMELA				133.45CR	10,799,310.22
4/02/15	3/31	P00830	CHK: 106602	00306 HART, GREGORY W				552.32CR	10,798,757.90
4/02/15	3/31	P00830	CHK: 106603	00306 JONES, YULANDA				344.23CR	10,798,413.67
4/02/15	3/31	P00830	CHK: 106604	00306 LOVELADY, BRANDY N				122.90CR	10,798,290.77
4/02/15	3/31	P00830	CHK: 106605	00306 OAKES EVANS, DEBORAH				0.00	10,798,290.77
4/02/15	3/31	P00830	CHK: 106606	00306 SHEAD, BARBARA D				466.65CR	10,797,824.12
4/02/15	3/31	P00830	CHK: 106607	00306 SIMMONS, OMALEE M				379.07CR	10,797,445.05
4/06/15	4/06	A38146	CHK: 106621	08657 AG-POWER		3965		1,128.10CR	10,796,316.95
				AG-POWER		INV#	/PO#		
4/06/15	4/06	A38147	CHK: 106622	08657 ANDERSON-HOUSTON SOIL &		2145		750.00CR	10,795,566.95
				ANDERSON-HOUSTON SOIL & W		INV#	/PO#		
4/06/15	4/06	A38148	CHK: 106623	08657 APAC TEXAS, INC.		3709		13,483.68CR	10,782,083.27
				APAC TEXAS, INC.		INV#	/PO#		
4/06/15	4/06	A38149	CHK: 106624	08657 ASHBURN, MATTHEW		4676		15.00CR	10,782,068.27
				ASHBURN, MATTHEW		INV#	/PO#		
4/06/15	4/06	A38150	CHK: 106625	08657 ASHBURN, RUBEN		4675		15.00CR	10,782,053.27
				ASHBURN, RUBEN		INV#	/PO#		
4/06/15	4/06	A38151	CHK: 106626	08657 ATMOS ENERGY		1046		51.76CR	10,782,001.51
				ATMOS ENERGY		INV#	/PO#		
4/06/15	4/06	A38152	CHK: 106627	08657 ATMOS ENERGY		1046		269.56CR	10,781,731.95
				ATMOS ENERGY		INV#	/PO#		
4/06/15	4/06	A38153	CHK: 106628	08657 ATMOS ENERGY		1046		1,378.39CR	10,780,353.56
				ATMOS ENERGY		INV#	/PO#		
4/06/15	4/06	A38154	CHK: 106629	08657 ATMOS ENERGY		1046		171.26CR	10,780,182.30
				ATMOS ENERGY		INV#	/PO#		
4/06/15	4/06	A38155	CHK: 106630	08657 ATMOS ENERGY		1046		100.50CR	10,780,081.80
				ATMOS ENERGY		INV#	/PO#		
4/06/15	4/06	A38156	CHK: 106631	08657 JOHN T. AUSTIN		4777		15.00CR	10,780,066.80
				JOHN T. AUSTIN		INV#	/PO#		
4/06/15	4/06	A38157	CHK: 106632	08657 BAILEY & FOSTER FUNERAL		1030		225.00CR	10,779,841.80
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
4/06/15	4/06	A38158	CHK: 106633	08657 MAJESTIC BARRETT		4522		25.00CR	10,779,816.80
				MAJESTIC BARRETT		INV#	/PO#		
4/06/15	4/06	A38159	CHK: 106634	08657 BELCO		1254		375.00CR	10,779,441.80
				BELCO		INV#	/PO#		
4/06/15	4/06	A38160	CHK: 106635	08657 BOONE, JR., JAMES C.		1036		1,400.00CR	10,778,041.80
				BOONE, JR., JAMES C.		INV#	/PO#		
4/06/15	4/06	A38161	CHK: 106636	08657 BRALY BUILDERS SUPPLY, I		1100		131.27CR	10,777,910.53
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
4/06/15	4/06	A38162	CHK: 106637	08657 BUDDY'S ELECTRIC CO. INC		1600		257.47CR	10,777,653.06
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
4/06/15	4/06	A38163	CHK: 106638	08657 BURSON, KATHY		1058		100.00CR	10,777,553.06
				BURSON, KATHY		INV#	/PO#		
4/06/15	4/06	A38164	CHK: 106639	08657 CALCO COMPANY, INC.		1424		3,587.20CR	10,773,965.86
				CALCO COMPANY, INC.		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
4/06/15	4/06	A38165	CHK: 106640	08657 JAZMINE CALLAWAY		4736		25.00CR	10,773,940.86
				JAZMINE CALLAWAY		INV#	/PO#		
4/06/15	4/06	A38166	CHK: 106641	08657 SHAWN CAMPBELL		1651		30.00CR	10,773,910.86
				SHAWN CAMPBELL		INV#	/PO#		
4/06/15	4/06	A38167	CHK: 106642	08657 CARGILL & ASSOCIATES		1112		1,950.00CR	10,771,960.86
				CARGILL & ASSOCIATES		INV#	/PO#		
4/06/15	4/06	A38168	CHK: 106643	08657 CATERPILLAR FINANCIAL SE		1055		793.31CR	10,771,167.55
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
4/06/15	4/06	A38169	CHK: 106644	08657 CDW GOVERNMENT, INC.		1331		98.92CR	10,771,068.63
				CDW GOVERNMENT, INC.		INV#	/PO#		
4/06/15	4/06	A38170	CHK: 106645	08657 CELLULAR ONE		1280		1,053.05CR	10,770,015.58
				CELLULAR ONE		INV#	/PO#		
4/06/15	4/06	A38171	CHK: 106646	08657 CENTURYLINK		3667		167.62CR	10,769,847.96
				CENTURYLINK		INV#	/PO#		
4/06/15	4/06	A38172	CHK: 106647	08657 KRISTI L. COMPTON, Ph.D.		3800		6,269.00CR	10,763,578.96
				KRISTI L. COMPTON, Ph.D.		INV#	/PO#		
4/06/15	4/06	A38173	CHK: 106648	08657 COOK, RONALD J.	D.D.	1113		1,005.00CR	10,762,573.96
				COOK, RONALD J.	D.D.S	INV#	/PO#		
4/06/15	4/06	A38174	CHK: 106649	08657 COPPERAS COVE POLICE DEP		4907		13.70CR	10,762,560.26
				COPPERAS COVE POLICE DEPT		INV#	/PO#		
4/06/15	4/06	A38175	CHK: 106650	08657 JAIVEN COUNTY		4909		15.00CR	10,762,545.26
				JAIVEN COUNTY		INV#	/PO#		
4/06/15	4/06	A38176	CHK: 106651	08657 LORNELL COUNTY		4910		15.00CR	10,762,530.26
				LORNELL COUNTY		INV#	/PO#		
4/06/15	4/06	A38177	CHK: 106652	08657 CRISIS CENTER OF ANDERSO		1094		5,000.00CR	10,757,530.26
				CRISIS CENTER OF ANDERSON		INV#	/PO#		
4/06/15	4/06	A38178	CHK: 106653	08657 CUSTOM HOSE		1776		32.62CR	10,757,497.64
				CUSTOM HOSE		INV#	/PO#		
4/06/15	4/06	A38179	CHK: 106654	08657 DENZELL DAVIS		4768		30.00CR	10,757,467.64
				DENZELL DAVIS		INV#	/PO#		
4/06/15	4/06	A38180	CHK: 106655	08657 SHY'KELIA DAVIS		4881		25.00CR	10,757,442.64
				SHY'KELIA DAVIS		INV#	/PO#		
4/06/15	4/06	A38181	CHK: 106656	08657 TATIYANNA DAVIS		4880		30.00CR	10,757,412.64
				TATIYANNA DAVIS		INV#	/PO#		
4/06/15	4/06	A38182	CHK: 106657	08657 KRYSTASIA DECLUETTE		4523		25.00CR	10,757,387.64
				KRYSTASIA DECLUETTE		INV#	/PO#		
4/06/15	4/06	A38183	CHK: 106658	08657 DALLAS DERRYBERRY		4908		40.00CR	10,757,347.64
				DALLAS DERRYBERRY		INV#	/PO#		
4/06/15	4/06	A38184	CHK: 106659	08657 DERRYBERRY, WAYNE		4650		40.00CR	10,757,307.64
				DERRYBERRY, WAYNE		INV#	/PO#		
4/06/15	4/06	A38185	CHK: 106660	08657 JORGE DIAZ		2886		25.00CR	10,757,282.64
				JORGE DIAZ		INV#	/PO#		
4/06/15	4/06	A38186	CHK: 106661	08657 DIXIE PAPER CO., INC.		1120		2,477.02CR	10,754,805.62
				DIXIE PAPER CO., INC.		INV#	/PO#		
4/06/15	4/06	A38187	CHK: 106662	08657 DOGWOOD SALES & RENTALS		1011		40.21CR	10,754,765.41
				DOGWOOD SALES & RENTALS		INV#	/PO#		
4/06/15	4/06	A38188	CHK: 106663	08657 HOPE DUKE		4735		30.00CR	10,754,735.41
				HOPE DUKE		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
4/06/15	4/06	A38189	CHK: 106664	08657 LOGAN DUKE	4737			25.00	CR 10,754,710.41
				LOGAN DUKE		INV#	/PO#		
4/06/15	4/06	A38190	CHK: 106665	08657 E&R REPAIR AND RENTALS,	4009			11.95	CR 10,754,698.46
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
4/06/15	4/06	A38191	CHK: 106666	08657 EAST TEXAS BROADBAND	1509			400.00	CR 10,754,298.46
				EAST TEXAS BROADBAND		INV#	/PO#		
4/06/15	4/06	A38192	CHK: 106667	08657 EAST TEXAS COPY SYSTEMS,	1683			85.90	CR 10,754,212.56
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
4/06/15	4/06	A38193	CHK: 106668	08657 EAST TEXAS CRUSHED ROCK	2409			4,884.00	CR 10,749,328.56
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
4/06/15	4/06	A38194	CHK: 106669	08657 EAST TEXAS LOCKSMITH	3485			495.48	CR 10,748,833.08
				EAST TEXAS LOCKSMITH		INV#	/PO#		
4/06/15	4/06	A38195	CHK: 106670	08657 EAST TEXAS PHYSICIANS AL	1124			89.00	CR 10,748,744.08
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
4/06/15	4/06	A38196	CHK: 106671	08657 EAST TEXAS TESTING	1141			30.00	CR 10,748,714.08
				EAST TEXAS TESTING, LLC		INV#	/PO#		
4/06/15	4/06	A38197	CHK: 106672	08657 ECONO SIGNS LLC	1751			2,345.77	CR 10,746,368.31
				ECONO SIGNS LLC		INV#	/PO#		
4/06/15	4/06	A38198	CHK: 106673	08657 EL-TORO MEXICAN RESTAURA	1972			137.81	CR 10,746,230.50
				EL-TORO MEXICAN RESTAURAN		INV#	/PO#		
4/06/15	4/06	A38199	CHK: 106674	08657 ELECTION SYSTEMS & SOFTW	1688			30.00	CR 10,746,200.50
				ELECTION SYSTEMS & SOFTWA		INV#	/PO#		
4/06/15	4/06	A38200	CHK: 106675	08657 ELKHART WATERWORKS & SEW	1298			67.19	CR 10,746,133.31
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
4/06/15	4/06	A38201	CHK: 106676	08657 ELKHART WATERWORKS & SEW	1298			173.43	CR 10,745,959.88
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
4/06/15	4/06	A38202	CHK: 106677	08657 ENGLEDDOW FARM & RANCH SU	1412			24.45	CR 10,745,935.43
				ENGLEDDOW FARM & RANCH SUP		INV#	/PO#		
4/06/15	4/06	A38203	CHK: 106678	08657 STEPHEN EVANS	1128			2,960.00	CR 10,742,975.43
				STEPHEN EVANS		INV#	/PO#		
4/06/15	4/06	A38204	CHK: 106679	08657 FASTENAL COMPANY	2680			176.30	CR 10,742,799.13
				FASTENAL COMPANY		INV#	/PO#		
4/06/15	4/06	A38205	CHK: 106680	08657 PHILIP C. FLETCHER	1130			1,300.00	CR 10,741,499.13
				PHILIP C. FLETCHER		INV#	/PO#		
4/06/15	4/06	A38206	CHK: 106681	08657 FLOWERS BAKING CO. OF TY	4365			458.92	CR 10,741,040.21
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
4/06/15	4/06	A38207	CHK: 106682	08657 FMMS HOLDINGS OF TEXAS,	4106			1,950.00	CR 10,739,090.21
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
4/06/15	4/06	A38208	CHK: 106683	08657 FOSTER'S LAWN & SAW SHOP	1017			125.66	CR 10,738,964.55
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
4/06/15	4/06	A38209	CHK: 106684	08657 FRANKSTON DEPOT LIBRARY	1718			16,000.00	CR 10,722,964.55
				FRANKSTON DEPOT LIBRARY &		INV#	/PO#		
4/06/15	4/06	A38210	CHK: 106685	08657 FRANKSTON VOLUNTEER FIRE	1537			13,000.00	CR 10,709,964.55
				FRANKSTON VOLUNTEER FIRE		INV#	/PO#		
4/06/15	4/06	A38211	CHK: 106686	08657 ROBERT W. GAGE	4202			8,212.50	CR 10,701,752.05
				ROBERT W. GAGE		INV#	/PO#		
4/06/15	4/06	A38212	CHK: 106687	08657 GALLS INC.	1249			141.52	CR 10,701,610.53
				GALLS INC.		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
4/06/15	4/06	A38213	CHK: 106688	08657 ANTHONY GARCIA		3758		30.00CR	10,701,580.53
				ANTHONY GARCIA		INV#	/PO#		
4/06/15	4/06	A38214	CHK: 106689	08657 JOSEPH GARCIA		3759		25.00CR	10,701,555.53
				JOSEPH GARCIA		INV#	/PO#		
4/06/15	4/06	A38215	CHK: 106690	08657 TERI GARVEY		4199		30.00CR	10,701,525.53
				TERI GARVEY		INV#	/PO#		
4/06/15	4/06	A38216	CHK: 106691	08657 GEAN, WENDY		4692		40.00CR	10,701,485.53
				GEAN, WENDY		INV#	/PO#		
4/06/15	4/06	A38217	CHK: 106692	08657 GEXA ENERGY		3153		18,220.38CR	10,683,265.15
				GEXA ENERGY		INV#	/PO#		
4/06/15	4/06	A38218	CHK: 106693	08657 NAOMI GLOVER		4764		15.00CR	10,683,250.15
				NAOMI GLOVER		INV#	/PO#		
4/06/15	4/06	A38219	CHK: 106694	08657 ALYSSA GREEN		4235		70.00CR	10,683,180.15
				ALYSSA GREEN		INV#	/PO#		
4/06/15	4/06	A38220	CHK: 106695	08657 GREG'S AUTO & TRUCK PART		3123		247.79CR	10,682,932.36
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
4/06/15	4/06	A38221	CHK: 106696	08657 LANDEN GRISWOLD		4019		15.00CR	10,682,917.36
				LANDEN GRISWOLD		INV#	/PO#		
4/06/15	4/06	A38222	CHK: 106697	08657 DANE GUILLORY		4487		100.00CR	10,682,817.36
				DANE GUILLORY		INV#	/PO#		
4/06/15	4/06	A38223	CHK: 106698	08657 KINNARD HARRIS		4766		15.00CR	10,682,802.36
				KINNARD HARRIS		INV#	/PO#		
4/06/15	4/06	A38224	CHK: 106699	08657 SAMANTHA HARRIS		4843		15.00CR	10,682,787.36
				SAMANTHA HARRIS		INV#	/PO#		
4/06/15	4/06	A38225	CHK: 106700	08657 HAUGHT, SUMMER		4604		25.00CR	10,682,762.36
				HAUGHT, SUMMER		INV#	/PO#		
4/06/15	4/06	A38226	CHK: 106701	08657 KENETRIA HENDERSON		4372		30.00CR	10,682,732.36
				KENETRIA HENDERSON		INV#	/PO#		
4/06/15	4/06	A38227	CHK: 106702	08657 JEFF HERRINGTON		2335		4,587.50CR	10,678,144.86
				JEFF HERRINGTON		INV#	/PO#		
4/06/15	4/06	A38228	CHK: 106703	08657 HERRINGTON/LAND OF MEMOR		1374		390.00CR	10,677,754.86
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
4/06/15	4/06	A38229	CHK: 106704	08657 SPENCER HOLDEN		3261		25.00CR	10,677,729.86
				SPENCER HOLDEN		INV#	/PO#		
4/06/15	4/06	A38230	CHK: 106705	08657 KADAYSIA HOLDER		3407		30.00CR	10,677,699.86
				KADAYSIA HOLDER		INV#	/PO#		
4/06/15	4/06	A38231	CHK: 106706	08657 ANNA HOUGH		1652		30.00CR	10,677,669.86
				ANNA HOUGH		INV#	/PO#		
4/06/15	4/06	A38232	CHK: 106707	08657 LUCAS HOUGH		2637		30.00CR	10,677,639.86
				LUCAS HOUGH		INV#	/PO#		
4/06/15	4/06	A38233	CHK: 106708	08657 HOUSE, JR., WILLIAM M.		1038		2,850.00CR	10,674,789.86
				HOUSE, JR., WILLIAM M.		INV#	/PO#		
4/06/15	4/06	A38234	CHK: 106709	08657 INTERSTATE ALL BATTERY C		4193		144.85CR	10,674,645.01
				INTERSTATE ALL BATTERY CE		INV#	/PO#		
4/06/15	4/06	A38235	CHK: 106710	08657 INTERSTATE BATTERY OF TY		4774		668.65CR	10,673,976.36
				INTERSTATE BATTERY OF TYL		INV#	/PO#		
4/06/15	4/06	A38236	CHK: 106711	08657 DEVAN JOHNSON		4911		25.00CR	10,673,951.36
				DEVAN JOHNSON		INV#	/PO#		

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
4/06/15	4/06	A38237	CHK: 106712	08657 JAMIL JONES		4741		15.00CR	10,673,936.36
				JAMIL JONES		INV#	/PO#		
4/06/15	4/06	A38238	CHK: 106713	08657 JAWWAD JONES		4740		15.00CR	10,673,921.36
				JAWWAD JONES		INV#	/PO#		
4/06/15	4/06	A38239	CHK: 106714	08657 JAYVYN JONES		4739		15.00CR	10,673,906.36
				JAYVYN JONES		INV#	/PO#		
4/06/15	4/06	A38240	CHK: 106715	08657 ANTHONY JOPLIN		3547		30.00CR	10,673,876.36
				ANTHONY JOPLIN		INV#	/PO#		
4/06/15	4/06	A38241	CHK: 106716	08657 NATHAN JOPLIN		3546		30.00CR	10,673,846.36
				NATHAN JOPLIN		INV#	/PO#		
4/06/15	4/06	A38242	CHK: 106717	08657 JPX AMERICA		4846		1,011.50CR	10,672,834.86
				JPX AMERICA		INV#	/PO#		
4/06/15	4/06	A38243	CHK: 106718	08657 CASSANDRA KEGARISE		4775		70.00CR	10,672,764.86
				CASSANDRA KEGARISE		INV#	/PO#		
4/06/15	4/06	A38244	CHK: 106719	08657 ISABELLA KEGARISE		4776		30.00CR	10,672,734.86
				ISABELLA KEGARISE		INV#	/PO#		
4/06/15	4/06	A38245	CHK: 106720	08657 KILGORE COLLEGE		1246		455.00CR	10,672,279.86
				KILGORE COLLEGE		INV#	/PO#		
4/06/15	4/06	A38246	CHK: 106721	08657 KIRBY RESTAURANT & CHEMI	2491			58.75CR	10,672,221.11
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
4/06/15	4/06	A38247	CHK: 106722	08657 JOSHUA T. LILES		3182		1,200.00CR	10,671,021.11
				JOSHUA T. LILES		INV#	/PO#		
4/06/15	4/06	A38248	CHK: 106723	08657 JAKERIAN LOCKETT		3406		60.00CR	10,670,961.11
				JAKERIAN LOCKETT		INV#	/PO#		
4/06/15	4/06	A38249	CHK: 106724	08657 LOWE'S		1073		151.47CR	10,670,809.64
				LOWE'S		INV#	/PO#		
4/06/15	4/06	A38250	CHK: 106725	08657 ANGELA WILTON MANNIX		1164		200.00CR	10,670,609.64
				ANGELA WILTON MANNIX		INV#	/PO#		
4/06/15	4/06	A38251	CHK: 106726	08657 MCCOY'S BUILDING SUPPLY	3513			93.94CR	10,670,515.70
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
4/06/15	4/06	A38252	CHK: 106727	08657 COLIN MCFALL		1363		5,575.00CR	10,664,940.70
				COLIN MCFALL		INV#	/PO#		
4/06/15	4/06	A38253	CHK: 106728	08657 CICALLEE MCMORRIS		4729		15.00CR	10,664,925.70
				CICALLEE MCMORRIS		INV#	/PO#		
4/06/15	4/06	A38254	CHK: 106729	08657 MIKE GAINES GARAGE		1244		3,650.89CR	10,661,274.81
				MIKE GAINES GARAGE		INV#	/PO#		
4/06/15	4/06	A38255	CHK: 106730	08657 MARY MILES		4788		30.00CR	10,661,244.81
				MARY MILES		INV#	/PO#		
4/06/15	4/06	A38256	CHK: 106731	08657 MARCUS MILLER		4738		15.00CR	10,661,229.81
				MARCUS MILLER		INV#	/PO#		
4/06/15	4/06	A38257	CHK: 106732	08657 CHARVIN MIMS, JR.		4765		15.00CR	10,661,214.81
				CHARVIN MIMS, JR.		INV#	/PO#		
4/06/15	4/06	A38258	CHK: 106733	08657 MOCK, JEROD		4683		390.50CR	10,660,824.31
				MOCK, JEROD		INV#	/PO#		
4/06/15	4/06	A38259	CHK: 106734	08657 AKIRA MOTEN		4520		15.00CR	10,660,809.31
				AKIRA MOTEN		INV#	/PO#		
4/06/15	4/06	A38260	CHK: 106735	08657 DEASIA MOTEN		4521		15.00CR	10,660,794.31
				DEASIA MOTEN		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
4/06/15	4/06	A38261	CHK: 106736	08657 NALCOM WIRELESS COMMUNIC	1085			595.00CR	10,660,199.31
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
4/06/15	4/06	A38262	CHK: 106737	08657 JAZRIN NARANJO	4877			25.00CR	10,660,174.31
				JAZRIN NARANJO		INV#	/PO#		
4/06/15	4/06	A38263	CHK: 106738	08657 W. SCOTT NICHOLSON	1209			2,450.00CR	10,657,724.31
				W. SCOTT NICHOLSON		INV#	/PO#		
4/06/15	4/06	A38264	CHK: 106739	08657 JERRY NOWLIN	4913			1,650.50CR	10,656,073.81
				JERRY NOWLIN		INV#	/PO#		
4/06/15	4/06	A38265	CHK: 106740	08657 OAK FARMS DAIRY	1243			1,875.90CR	10,654,197.91
				OAK FARMS DAIRY		INV#	/PO#		
4/06/15	4/06	A38266	CHK: 106741	08657 OLD MAGNOLIA	4407			123.10CR	10,654,074.81
				OLD MAGNOLIA		INV#	/PO#		
4/06/15	4/06	A38267	CHK: 106742	08657 ORKIN PEST CONTROL	2816			226.60CR	10,653,848.21
				ORKIN PEST CONTROL		INV#	/PO#		
4/06/15	4/06	A38268	CHK: 106743	08657 OWENS TIRES, INC	1143			282.00CR	10,653,566.21
				OWENS TIRES, INC		INV#	/PO#		
4/06/15	4/06	A38269	CHK: 106744	08657 PALESTINE AIR & HEAT	1060			635.12CR	10,652,931.09
				PALESTINE AIR & HEAT		INV#	/PO#		
4/06/15	4/06	A38270	CHK: 106745	08657 PALESTINE HERALD PRESS	1398			484.38CR	10,652,446.71
				PALESTINE HERALD PRESS		INV#	/PO#		
4/06/15	4/06	A38271	CHK: 106746	08657 PALESTINE HYDRAULIC REPA	3964			204.50CR	10,652,242.21
				PALESTINE HYDRAULIC REPAI		INV#	/PO#		
4/06/15	4/06	A38272	CHK: 106747	08657 PALESTINE OIL & LUBE, LL	1067			548.45CR	10,651,693.76
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
4/06/15	4/06	A38273	CHK: 106748	08657 PALESTINE PRINTING CO.,	1410			72.50CR	10,651,621.26
				PALESTINE PRINTING CO., I		INV#	/PO#		
4/06/15	4/06	A38274	CHK: 106749	08657 CHEYANNE PARSONS	3938			60.00CR	10,651,561.26
				CHEYANNE PARSONS		INV#	/PO#		
4/06/15	4/06	A38275	CHK: 106750	08657 PROGRESSIVE WASTE SOLUTI	4229			698.00CR	10,650,863.26
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
4/06/15	4/06	A38276	CHK: 106751	08657 RED HAT RENTALS - PALEST	3551			35.41CR	10,650,827.85
				RED HAT RENTALS - PALESTI		INV#	/PO#		
4/06/15	4/06	A38277	CHK: 106752	08657 REGIONAL RADIOLOGY ASSOC	1233			211.44CR	10,650,616.41
				REGIONAL RADIOLOGY ASSOC		INV#	/PO#		
4/06/15	4/06	A38278	CHK: 106753	08657 REINHART FOODSERVICE LOU	3920			4,267.39CR	10,646,349.02
				REINHART FOODSERVICE LOUI		INV#	/PO#		
4/06/15	4/06	A38279	CHK: 106754	08657 RENNERWOOD	2083			370.00CR	10,645,979.02
				RENNERWOOD		INV#	/PO#		
4/06/15	4/06	A38280	CHK: 106755	08657 RICOH USA INC	4590			160.38CR	10,645,818.64
				RICOH USA INC		INV#	/PO#		
4/06/15	4/06	A38281	CHK: 106756	08657 RICOH USA INC.	4762			74.69CR	10,645,743.95
				RICOH USA INC.		INV#	/PO#		
4/06/15	4/06	A38282	CHK: 106757	08657 DAVID ROMERO	2885			30.00CR	10,645,713.95
				DAVID ROMERO		INV#	/PO#		
4/06/15	4/06	A38283	CHK: 106758	08657 RUCKER EQUIPMENT CO.	1082			283.00CR	10,645,430.95
				RUCKER EQUIPMENT CO.		INV#	/PO#		
4/06/15	4/06	A38284	CHK: 106759	08657 RURAL ASSOCIATION FOR CO	1604			150.00CR	10,645,280.95
				RURAL ASSOCIATION FOR COU		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
4/06/15	4/06	A38285	CHK: 106760	08657 S & S TRUCKING	3911			3,305.52CR	10,641,975.43
				S & S TRUCKING		INV#	/PO#		
4/06/15	4/06	A38286	CHK: 106761	08657 SAFRAN	4749			9.95CR	10,641,965.44
				SAFRAN		INV#	/PO#		
4/06/15	4/06	A38287	CHK: 106762	08657 SBA TOWERS III LLC	4112			1,021.70CR	10,640,943.78
				SBA TOWERS III LLC		INV#	/PO#		
4/06/15	4/06	A38288	CHK: 106763	08657 BLAKE SHIPP	1978			30.00CR	10,640,913.78
				BLAKE SHIPP		INV#	/PO#		
4/06/15	4/06	A38289	CHK: 106764	08657 KARIN SMITH	3881			380.97CR	10,640,532.81
				KARIN SMITH		INV#	/PO#		
4/06/15	4/06	A38290	CHK: 106765	08657 SNAP-ON TOOLS	1404			27.50CR	10,640,505.31
				SNAP-ON TOOLS		INV#	/PO#		
4/06/15	4/06	A38291	CHK: 106766	08657 STANLEY SOKOLOWSKI	4870			150.00CR	10,640,355.31
				STANLEY SOKOLOWSKI		INV#	/PO#		
4/06/15	4/06	A38292	CHK: 106767	08657 JANICE STAPLES	1380			20.00CR	10,640,335.31
				JANICE STAPLES		INV#	/PO#		
4/06/15	4/06	A38293	CHK: 106768	08657 ANGELA D. STEUBING	3851			240.00CR	10,640,095.31
				ANGELA D. STEUBING		INV#	/PO#		
4/06/15	4/06	A38294	CHK: 106769	08657 VANESSA STUART	4465			30.00CR	10,640,065.31
				VANESSA STUART		INV#	/PO#		
4/06/15	4/06	A38295	CHK: 106770	08657 SUPER SAVER AUTO GLASS	2239			100.00CR	10,639,965.31
				SUPER SAVER AUTO GLASS		INV#	/PO#		
4/06/15	4/06	A38296	CHK: 106771	08657 JAMIE TAYLOR	4878			30.00CR	10,639,935.31
				JAMIE TAYLOR		INV#	/PO#		
4/06/15	4/06	A38297	CHK: 106772	08657 TENNISON'S FOSTER SAW &	3337			385.00CR	10,639,550.31
				TENNISON'S FOSTER SAW & R		INV#	/PO#		
4/06/15	4/06	A38298	CHK: 106773	08657 TEXAS COMMISSION ON ENVI	1517			40.00CR	10,639,510.31
				TEXAS COMMISSION ON ENVIR		INV#	/PO#		
4/06/15	4/06	A38299	CHK: 106774	08657 TEXAS DARE OFFICERS' ASS	4171			300.00CR	10,639,210.31
				TEXAS DARE OFFICERS' ASSO		INV#	/PO#		
4/06/15	4/06	A38300	CHK: 106775	08657 TEXAS EAST EMERGENCY PHY	4156			623.72CR	10,638,586.59
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
4/06/15	4/06	A38301	CHK: 106776	08657 TEXAS EMERGENCY MANAGEME	4138			175.00CR	10,638,411.59
				TEXAS EMERGENCY MANAGEMEN		INV#	/PO#		
4/06/15	4/06	A38302	CHK: 106777	08657 THE RAILROAD YARD	2005			17,800.00CR	10,620,611.59
				THE RAILROAD YARD		INV#	/PO#		
4/06/15	4/06	A38303	CHK: 106778	08657 ELIJAH TORREZ	4498			25.00CR	10,620,586.59
				ELIJAH TORREZ		INV#	/PO#		
4/06/15	4/06	A38304	CHK: 106779	08657 JA'QUAN TORREZ	4497			25.00CR	10,620,561.59
				JA'QUAN TORREZ		INV#	/PO#		
4/06/15	4/06	A38305	CHK: 106780	08657 TRACTOR SUPPLY CO.	1310			279.98CR	10,620,281.61
				TRACTOR SUPPLY CO.		INV#	/PO#		
4/06/15	4/06	A38306	CHK: 106781	08657 TRINITY VALLEY ELECTRIC	1029			883.00CR	10,619,398.61
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
4/06/15	4/06	A38307	CHK: 106782	08657 TURBYFILL'S MACHINE SHOP	1549			85.00CR	10,619,313.61
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
4/06/15	4/06	A38308	CHK: 106783	08657 TXDMV	4755			7.50CR	10,619,306.11
				TXDMV		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
4/06/15	4/06	A38309	CHK: 106784	08657 TYLER TECHNOLOGIES, INC.	4109			547.00	CR 10,618,759.11
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
4/06/15	4/06	A38310	CHK: 106785	08657 U.S. PRISONER TRANSPORT	4445			400.00	CR 10,618,359.11
				U.S. PRISONER TRANSPORT		INV#	/PO#		
4/06/15	4/06	A38311	CHK: 106786	08657 UNIFIRST HOLDINGS, INC.	2516			1,019.66	CR 10,617,339.45
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
4/06/15	4/06	A38312	CHK: 106787	08657 UNIFIRST HOLDINGS, L.P.	2117			309.94	CR 10,617,029.51
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
4/06/15	4/06	A38313	CHK: 106788	08657 US BANK VOYAGER FLEET SY	1015			157.57	CR 10,616,871.94
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/06/15	4/06	A38314	CHK: 106789	08657 US BANK VOYAGER FLEET SY	1015			160.05	CR 10,616,711.89
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/06/15	4/06	A38315	CHK: 106790	08657 US BANK VOYAGER FLEET SY	1015			7,097.73	CR 10,609,614.16
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/06/15	4/06	A38316	CHK: 106791	08657 US BANK VOYAGER FLEET SY	1015			153.36	CR 10,609,460.80
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/06/15	4/06	A38317	CHK: 106792	08657 US BANK VOYAGER FLEET SY	1015			258.47	CR 10,609,202.33
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/06/15	4/06	A38318	CHK: 106793	08657 US BANK VOYAGER FLEET SY	1015			94.84	CR 10,609,107.49
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/06/15	4/06	A38319	CHK: 106794	08657 US BANK VOYAGER FLEET SY	1015			114.53	CR 10,608,992.96
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/06/15	4/06	A38320	CHK: 106795	08657 US BANK VOYAGER FLEET SY	1015			101.16	CR 10,608,891.80
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/06/15	4/06	A38321	CHK: 106796	08657 US BANK VOYAGER FLEET SY	1015			51.32	CR 10,608,840.48
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/06/15	4/06	A38322	CHK: 106797	08657 VANCE BROTHERS AUTO SUPP	1193			1,517.36	CR 10,607,323.12
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
4/06/15	4/06	A38323	CHK: 106798	08657 VERIZON WIRELESS	3343			157.25	CR 10,607,165.87
				VERIZON WIRELESS		INV#	/PO#		
4/06/15	4/06	A38324	CHK: 106799	08657 DENISE WALDING	3672			178.00	CR 10,606,987.87
				DENISE WALDING		INV#	/PO#		
4/06/15	4/06	A38325	CHK: 106800	08657 SUSAN WALDRIP COURT REPO	3228			750.00	CR 10,606,237.87
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
4/06/15	4/06	A38326	CHK: 106801	08657 HAYLEE WALKER	4733			15.00	CR 10,606,222.87
				HAYLEE WALKER		INV#	/PO#		
4/06/15	4/06	A38327	CHK: 106802	08657 WALMART COMMUNITY	1228			59.64	CR 10,606,163.23
				WALMART COMMUNITY		INV#	/PO#		
4/06/15	4/06	A38328	CHK: 106803	08657 WALMART COMMUNITY/GECRB	1059			167.60	CR 10,605,995.63
				WALMART COMMUNITY/GECRB		INV#	/PO#		
4/06/15	4/06	A38329	CHK: 106804	08657 LAW OFFICE OF BRIAN WALS	4133			1,070.00	CR 10,604,925.63
				LAW OFFICE OF BRIAN WALSH		INV#	/PO#		
4/06/15	4/06	A38330	CHK: 106805	08657 WARD LONGHORN RANCH	4480			320.00	CR 10,604,605.63
				WARD LONGHORN RANCH		INV#	/PO#		
4/06/15	4/06	A38331	CHK: 106806	08657 WEST OAK AUTO REPAIR	4150			36.00	CR 10,604,569.63
				WEST OAK AUTO REPAIR		INV#	/PO#		
4/06/15	4/06	A38332	CHK: 106807	08657 HANNAH WHITTMORE	4499			60.00	CR 10,604,509.63
				HANNAH WHITTMORE		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
4/06/15	4/06	A38333	CHK: 106808	08657 WILLIAM GEORGE COMPANY,	123			6,040.68	CR 10,598,468.95
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
4/06/15	4/06	A38334	CHK: 106809	08657 BRIANA WILLIAMS	4467			25.00	CR 10,598,443.95
				BREANNA WILLIAMS		INV#	/PO#		
4/06/15	4/06	A38335	CHK: 106810	08657 ELIJAH WILLIAMS	1881			70.00	CR 10,598,373.95
				ELIJAH WILLIAMS		INV#	/PO#		
4/06/15	4/06	A38336	CHK: 106811	08657 WINDSTREAM	2661			531.93	CR 10,597,842.02
				WINDSTREAM		INV#	/PO#		
4/06/15	4/06	A38337	CHK: 106812	08657 WISE PLUMBING	1465			1,755.33	CR 10,596,086.69
				WISE PLUMBING		INV#	/PO#		
4/06/15	4/06	A38338	CHK: 106813	08657 CLYDE WOODWORTH	4475			15.00	CR 10,596,071.69
				CLYDE WOODWORTH		INV#	/PO#		
4/06/15	4/06	A38339	CHK: 106814	08657 XEROX CORPORATION	4232			245.32	CR 10,595,826.37
				XEROX CORPORATION		INV#	/PO#		
4/06/15	4/06	A38340	CHK: 106815	08657 ZEP SALES & SERVICE	3472			124.90	CR 10,595,701.47
				ZEP SALES & SERVICE		INV#	/PO#		
4/06/15	4/20	A38897	VOID: 106688	08677 REVERSE VOIDED CHECK	3758			30.00	10,595,731.47
				ANTHONY GARCIA		INV#	/PO#		
4/06/15	5/04	B18461	Deposit 040615	01732 JURY CASH TRANSFER			JE# 005646	10,000.00	CR 10,585,731.47
4/07/15	4/07	C18229	DEPOSIT	02193 DAILY CASH POSTING	4/07/2015			22,625.68	10,608,357.15
4/09/15	4/09	C18238	DEPOSIT	02194 DAILY CASH POSTING	4/09/2015			67,035.63	10,675,392.78
4/13/15	4/13	A38608	CHK: 106816	08665 AMERI-TEX SERVICES, INC.	4390			113.90	CR 10,675,278.88
				AMERI-TEX SERVICES, INC.		INV#	/PO#		
4/13/15	4/13	A38609	CHK: 106817	08665 AMERICAN TOWER	1382			2,488.76	CR 10,672,790.12
				AMERICAN TOWER		INV#	/PO#		
4/13/15	4/13	A38610	CHK: 106818	08665 APAC TEXAS, INC.	3709			7,644.78	CR 10,665,145.34
				APAC TEXAS, INC.		INV#	/PO#		
4/13/15	4/13	A38611	CHK: 106819	08665 BURKS HARDWARE & FURNITU	1276			324.93	CR 10,664,820.41
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
4/13/15	4/13	A38612	CHK: 106820	08665 CANON SOLUTIONS AMERICA	4716			610.50	CR 10,664,209.91
				CANON SOLUTIONS AMERICA		INV#	/PO#		
4/13/15	4/13	A38613	CHK: 106821	08665 CARGILL & ASSOCIATES	1112			450.00	CR 10,663,759.91
				CARGILL & ASSOCIATES		INV#	/PO#		
4/13/15	4/13	A38614	CHK: 106822	08665 CATERPILLAR FINANCIAL SE	1055			9,071.25	CR 10,654,688.66
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
4/13/15	4/13	A38615	CHK: 106823	08665 CENTERPOINT ENERGY	1117			75.61	CR 10,654,613.05
				CENTERPOINT ENERGY		INV#	/PO#		
4/13/15	4/13	A38616	CHK: 106824	08665 CENTERPOINT ENERGY	1117			36.78	CR 10,654,576.27
				CENTERPOINT ENERGY		INV#	/PO#		
4/13/15	4/13	A38617	CHK: 106825	08665 CINTAS CORPORATION #494	1103			411.08	CR 10,654,165.19
				CINTAS CORPORATION LOC #6		INV#	/PO#		
4/13/15	4/13	A38618	CHK: 106826	08665 CITY OF FRANKSTON	1286			45.00	CR 10,654,120.19
				CITY OF FRANKSTON		INV#	/PO#		
4/13/15	4/13	A38619	CHK: 106827	08665 ADAM R CORLEY, MD	4707			1,500.00	CR 10,652,620.19
				ADAM CORLEY		INV#	/PO#		
4/13/15	4/13	A38620	CHK: 106828	08665 CORRECTIONS SOFTWARE SOL	4178			250.00	CR 10,652,370.19
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
4/13/15	4/13	A38621	CHK: 106829	08665 COUNTRY PURE WATERS	1050			55.47CR	10,652,314.72
				COUNTRY PURE WATERS		INV#	/PO#		
4/13/15	4/13	A38622	CHK: 106830	08665 CRITICAL ALERT	4437			11.98CR	10,652,302.74
				CRITICAL ALERT		INV#	/PO#		
4/13/15	4/13	A38623	CHK: 106831	08665 CUSTOM HOSE	1776			43.65CR	10,652,259.09
				CUSTOM HOSE		INV#	/PO#		
4/13/15	4/13	A38624	CHK: 106832	08665 DENSON TIRES	1332			388.00CR	10,651,871.09
				DENSON TIRES		INV#	/PO#		
4/13/15	4/13	A38625	CHK: 106833	08665 DIXIE PAPER CO., INC.	1120			1,693.22CR	10,650,177.87
				DIXIE PAPER CO., INC.		INV#	/PO#		
4/13/15	4/13	A38626	CHK: 106834	08665 DOGWOOD RV SALES	1142			11.70CR	10,650,166.17
				DOGWOOD RV SALES		INV#	/PO#		
4/13/15	4/13	A38627	CHK: 106835	08665 DOGWOOD SALES & RENTALS	1011			118.58CR	10,650,047.59
				DOGWOOD SALES & RENTALS		INV#	/PO#		
4/13/15	4/13	A38628	CHK: 106836	08665 EAST TEXAS ALARM, INC.	1397			60.50CR	10,649,987.09
				EAST TEXAS ALARM, INC.		INV#	/PO#		
4/13/15	4/13	A38629	CHK: 106837	08665 EAST TEXAS BG, INC.	1752			219.60CR	10,649,767.49
				EAST TEXAS BG, INC.		INV#	/PO#		
4/13/15	4/13	A38630	CHK: 106838	08665 EAST TEXAS COPY SYSTEMS,	1683			44.48CR	10,649,723.01
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
4/13/15	4/13	A38631	CHK: 106839	08665 EAST TEXAS COUNCIL ON AL	1952			3,000.00CR	10,646,723.01
				EAST TEXAS COUNCIL ON ALC		INV#	/PO#		
4/13/15	4/13	A38632	CHK: 106840	08665 ELECTION SYSTEMS & SOFTW	1688			1,863.42CR	10,644,859.59
				ELECTION SYSTEMS & SOFTWA		INV#	/PO#		
4/13/15	4/13	A38633	CHK: 106841	08665 ELLIOTT ELECTRIC SUPPLY,	1222			102.33CR	10,644,757.26
				ELLIOTT ELECTRIC SUPPLY,		INV#	/PO#		
4/13/15	4/13	A38634	CHK: 106842	08665 EMBASSY SUITES SAN MARCO	3558			410.55CR	10,644,346.71
				EMBASSY SUITES SAN MARCOS		INV#	/PO#		
4/13/15	4/13	A38635	CHK: 106843	08665 FLOWERS BAKING CO. OF TY	4365			166.88CR	10,644,179.83
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
4/13/15	4/13	A38636	CHK: 106844	08665 JEFF HERRINGTON	2335			1,075.00CR	10,643,104.83
				JEFF HERRINGTON		INV#	/PO#		
4/13/15	4/13	A38637	CHK: 106845	08665 HERRINGTON/LAND OF MEMOR	1374			1,565.00CR	10,641,539.83
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
4/13/15	4/13	A38638	CHK: 106846	08665 TARA HOLLIDAY	2515			412.05CR	10,641,127.78
				TARA HOLLIDAY		INV#	/PO#		
4/13/15	4/13	A38639	CHK: 106847	08665 IHS PHARMACY	4090			4,035.48CR	10,637,092.30
				IHS PHARMACY		INV#	/PO#		
4/13/15	4/13	A38640	CHK: 106848	08665 INTERSTATE BATTERY OF TY	4774			236.90CR	10,636,855.40
				INTERSTATE BATTERY OF TYL		INV#	/PO#		
4/13/15	4/13	A38641	CHK: 106849	08665 KIRKWOOD CONSTRUCTION	1333			2,587.50CR	10,634,267.90
				KIRKWOOD CONSTRUCTION		INV#	/PO#		
4/13/15	4/13	A38642	CHK: 106850	08665 MARTIN LAWRENCE	1203			3,900.00CR	10,630,367.90
				MARTIN LAWRENCE		INV#	/PO#		
4/13/15	4/13	A38643	CHK: 106851	08665 LEXISNEXIS	1361			1,477.00CR	10,628,890.90
				LEXISNEXIS		INV#	/PO#		
4/13/15	4/13	A38644	CHK: 106852	08665 LIGHTFOOT AIR CONDITIONI	1040			475.00CR	10,628,415.90
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		

FUND : 999-POOLED CASH

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ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
4/13/15	4/13	A38645	CHK: 106853	08665 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	10,624,650.90
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
4/13/15	4/13	A38646	CHK: 106854	08665 LAVERNE LUSK	1072			522.00CR	10,624,128.90
				LAVERNE LUSK		INV#	/PO#		
4/13/15	4/13	A38647	CHK: 106855	08665 MAIL & MORE	2317			25.00CR	10,624,103.90
				MAIL & MORE		INV#	/PO#		
4/13/15	4/13	A38648	CHK: 106856	08665 COLIN MCFALL	1363			350.00CR	10,623,753.90
				COLIN MCFALL		INV#	/PO#		
4/13/15	4/13	A38649	CHK: 106857	08665 MEADOR DODGE	4858			25,050.00CR	10,598,703.90
				MEADOR DODGE		INV#	/PO#		
4/13/15	4/13	A38650	CHK: 106858	08665 MUSIC MOUNTAIN WATER COM	1427			37.24CR	10,598,666.66
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
4/13/15	4/13	A38651	CHK: 106859	08665 NETPROTEC LLC	4915			1,455.00CR	10,597,211.66
				NETPROTEC LLC		INV#	/PO#		
4/13/15	4/13	A38652	CHK: 106860	08665 OAK FARMS DAIRY	1243			915.80CR	10,596,295.86
				OAK FARMS DAIRY		INV#	/PO#		
4/13/15	4/13	A38653	CHK: 106861	08665 OFFICE DEPOT	1012			7,149.53CR	10,589,146.33
				OFFICE DEPOT		INV#	/PO#		
4/13/15	4/13	A38654	CHK: 106862	08665 PALESTINE HERALD PRESS	1398			633.00CR	10,588,513.33
				PALESTINE HERALD PRESS		INV#	/PO#		
4/13/15	4/13	A38655	CHK: 106863	08665 PALESTINE PRINTING CO.,	1410			1,152.75CR	10,587,360.58
				PALESTINE PRINTING CO., I		INV#	/PO#		
4/13/15	4/13	A38656	CHK: 106864	08665 PALESTINE WELDING & INDU	1266			73.45CR	10,587,287.13
				PALESTINE WELDING & INDUS		INV#	/PO#		
4/13/15	4/13	A38657	CHK: 106865	08665 PROGRESSIVE WASTE SOLUTI	4229			305.00CR	10,586,982.13
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
4/13/15	4/13	A38658	CHK: 106866	08665 QUILL CORPORATION	4048			229.20CR	10,586,752.93
				QUILL CORPORATION		INV#	/PO#		
4/13/15	4/13	A38659	CHK: 106867	08665 REINHART FOODSERVICE LOU	3920			1,909.88CR	10,584,843.05
				REINHART FOODSERVICE LOUI		INV#	/PO#		
4/13/15	4/13	A38660	CHK: 106868	08665 RELIABLE AUTO SUPPLY	1053			3,970.89CR	10,580,872.16
				RELIABLE AUTO SUPPLY		INV#	/PO#		
4/13/15	4/13	A38661	CHK: 106869	08665 S & S TRUCKING	3911			7,595.80CR	10,573,276.36
				S & S TRUCKING		INV#	/PO#		
4/13/15	4/13	A38662	CHK: 106870	08665 SECURITY SHREDDING	4011			490.00CR	10,572,786.36
				SECURITY SHREDDING		INV#	/PO#		
4/13/15	4/13	A38663	CHK: 106871	08665 SIRCHIE FINGERPRINT LABO	2413			245.33CR	10,572,541.03
				SIRCHIE FINGERPRINT LABOR		INV#	/PO#		
4/13/15	4/13	A38664	CHK: 106872	08665 SLOCUM WATER SUPPLY	1297			19.10CR	10,572,521.93
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
4/13/15	4/13	A38665	CHK: 106873	08665 SMITH, SUZANNE	4595			87.79CR	10,572,434.14
				SMITH, SUZANNE		INV#	/PO#		
4/13/15	4/13	A38666	CHK: 106874	08665 STANLEY SOKOLOWSKI	4870			575.00CR	10,571,859.14
				STANLEY SOKOLOWSKI		INV#	/PO#		
4/13/15	4/13	A38667	CHK: 106875	08665 SPECTRASITE COMMUNICATIO	1315			427.58CR	10,571,431.56
				SPECTRASITE COMMUNICATION		INV#	/PO#		
4/13/15	4/13	A38668	CHK: 106876	08665 SUBWAY PLAZA	4916			425.00CR	10,571,006.56
				SUBWAY PLAZA		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
4/13/15	4/13	A38669	CHK: 106877	08665 TEXAS ASSOCIATION OF COU	1223			8,445.41CR	10,562,561.15
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
4/13/15	4/13	A38670	CHK: 106878	08665 TEXAS ASSOCIATION OF COU	4121			447.78CR	10,562,113.37
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
4/13/15	4/13	A38671	CHK: 106879	08665 TEXAS DISTRICT & COUNTY	1673			170.00CR	10,561,943.37
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
4/13/15	4/13	A38672	CHK: 106880	08665 TEXAS EXCAVATION SAFETY	4183			5.70CR	10,561,937.67
				TEXAS EXCAVATION SAFETY S		INV#	/PO#		
4/13/15	4/13	A38673	CHK: 106881	08665 TRACTOR SUPPLY CO.	1310			99.99CR	10,561,837.68
				TRACTOR SUPPLY CO.		INV#	/PO#		
4/13/15	4/13	A38674	CHK: 106882	08665 UNIFIRST HOLDINGS, INC.	2516			166.58CR	10,561,671.10
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
4/13/15	4/13	A38675	CHK: 106883	08665 UNIFIRST HOLDINGS, L.P.	2117			207.96CR	10,561,463.14
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
4/13/15	4/13	A38676	CHK: 106884	08665 VANCE BROTHERS AUTO SUPP	1193			187.83CR	10,561,275.31
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
4/13/15	4/13	A38677	CHK: 106885	08665 VERIZON WIRELESS	3343			30.77CR	10,561,244.54
				VERIZON WIRELESS		INV#	/PO#		
4/13/15	4/13	A38678	CHK: 106886	08665 SUSAN WALDRIP COURT	REPO 3228			570.00CR	10,560,674.54
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
4/13/15	4/13	A38679	CHK: 106887	08665 WALMART COMMUNITY	1228			27.93CR	10,560,646.61
				WALMART COMMUNITY		INV#	/PO#		
4/13/15	4/13	A38680	CHK: 106888	08665 WHEELER AUTO SUPPLY	1151			1,376.35CR	10,559,270.26
				WHEELER AUTO SUPPLY		INV#	/PO#		
4/13/15	4/13	A38681	CHK: 106889	08665 WILLIAM GEORGE COMPANY,	123			2,711.62CR	10,556,558.64
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
4/13/15	4/13	A38682	CHK: 106890	08665 XEROX CORPORATION	4232			3,182.44CR	10,553,376.20
				XEROX CORPORATION		INV#	/PO#		
4/13/15	4/13	A38683	CHK: 106891	08665 ZITO BUSINESS	4889			2,100.00CR	10,551,276.20
				ZITO BUSINESS		INV#	/PO#		
4/13/15	4/13	C18256	DEPOSIT	02195 DAILY CASH POSTING	4/13/2015			274,021.73	10,825,297.93
4/14/15	4/14	C18257	DEPOSIT	02196 DAILY CASH POSTING	4/14/2015			32,956.46	10,858,254.39
4/15/15	4/02	A37771	CHK: 000000	08642 TEXAS COUNTY & DISTRICT	1550			129,394.80CR	10,728,859.59
				TEXAS COUNTY & DISTRICT R		INV#	/PO#		
4/15/15	4/06	B18224	Bnk Dft 041515	01722 ADULT PROB RETIREMENT	03/15	JE# 005543		13,370.86CR	10,715,488.73
4/15/15	4/14	P00834	MISC PY-DEP	00307 PAYROLL DIRECT DEPOSIT				210,077.57CR	10,505,411.16
4/15/15	4/15	C18258	DEPOSIT	02197 DAILY CASH POSTING	4/15/2015			89,228.56	10,594,639.72
4/15/15	4/15	A38694	CHK: 000000	08668 U. S. TREASURY	1003			79,629.66CR	10,515,010.06
				U. S. TREASURY		INV#	/PO#		
4/15/15	4/15	A38695	CHK: 000000	08668 OFFICE OF THE ATTORNEY G	1007			1,686.44CR	10,513,323.62
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
4/15/15	4/15	A38696	CHK: 106937	08668 AFLAC	4384			243.12CR	10,513,080.50
				AFLAC		INV#	/PO#		
4/15/15	4/15	A38697	CHK: 106938	08668 AMERICAN GENERAL LIFE &	2075			163.07CR	10,512,917.43
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
4/15/15	4/15	A38698	CHK: 106939	08668 ANDERSON COUNTY	3565			1,350.86CR	10,511,566.57
				ANDERSON COUNTY		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
4/15/15	4/15	A38699	CHK: 106940	08668 ANDERSON COUNTY REPAY RE	4885			88.72CR	10,511,477.85
				ANDERSON COUNTY REPAY RET		INV#	/PO#		
4/15/15	4/15	A38700	CHK: 106941	08668 CONSECO SENIOR HEALTH IN	1009			49.43CR	10,511,428.42
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
4/15/15	4/15	A38701	CHK: 106942	08668 UNITED STATES TREASURY	3353			27.50CR	10,511,400.92
				UNITED STATES TREASURY		INV#	/PO#		
4/15/15	4/15	A38702	CHK: 106943	08668 LIBERTY NATIONAL LIFE IN	3397			319.07CR	10,511,081.85
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
4/15/15	4/15	A38703	CHK: 106944	08668 METLIFE SBC	3232			2,670.33CR	10,508,411.52
				METLIFE SBC		INV#	/PO#		
4/15/15	4/15	A38704	CHK: 106945	08668 METLIFE VISION	1004			722.87CR	10,507,688.65
				METLIFE VISION		INV#	/PO#		
4/15/15	4/15	A38705	CHK: 106946	08668 NACO CLEARING ACCOUNT	1006			718.00CR	10,506,970.65
				NACO CLEARING ACCOUNT		INV#	/PO#		
4/15/15	4/15	A38706	CHK: 106947	08668 SOCIAL SECURITY ADMINIST	4770			148.80CR	10,506,821.85
				SOCIAL SECURITY ADMINISTR		INV#	/PO#		
4/15/15	4/15	A38707	CHK: 106948	08668 WASHINGTON NATIONAL INSU	1008			536.43CR	10,506,285.42
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
4/15/15	4/15	A38719	CHK: 106949	08672 ANDERSON COUNTY 501(C)(9)	1002			15,390.00CR	10,490,895.42
				ANDERSON COUNTY 501(C)(9)		INV#	/PO#		
4/15/15	4/16	A38833	CHK: 106950	08666 ATMOS ENERGY	1046			174.66CR	10,490,720.76
				ATMOS ENERGY		INV#	/PO#		
4/15/15	4/16	A38834	CHK: 106951	08666 CENTURYLINK	3667			174.73CR	10,490,546.03
				CENTURYLINK		INV#	/PO#		
4/15/15	4/16	A38835	CHK: 106952	08666 CITY OF PALESTINE	1104			814.25CR	10,489,731.78
				CITY OF PALESTINE		INV#	/PO#		
4/15/15	4/16	A38836	CHK: 106953	08666 LAUREN COX	4920			35.00CR	10,489,696.78
				LAUREN COX		INV#	/PO#		
4/15/15	4/16	A38837	CHK: 106954	08666 MARY COX , PH.D.	1262			4,166.34CR	10,485,530.44
				MARY COX , PH.D.		INV#	/PO#		
4/15/15	4/16	A38838	CHK: 106955	08666 DIXIE PAPER CO., INC.	1120			358.61CR	10,485,171.83
				DIXIE PAPER CO., INC.		INV#	/PO#		
4/15/15	4/16	A38839	CHK: 106956	08666 EAST TEXAS COPY SYSTEMS,	1683			47.60CR	10,485,124.23
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
4/15/15	4/16	A38840	CHK: 106957	08666 EAST TEXAS PHYSICIANS AL	1124			201.50CR	10,484,922.73
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
4/15/15	4/16	A38841	CHK: 106958	08666 ELLIOTT ELECTRIC SUPPLY,	1222			60.55CR	10,484,862.18
				ELLIOTT ELECTRIC SUPPLY,		INV#	/PO#		
4/15/15	4/16	A38842	CHK: 106959	08666 CHI ETHRIDGE	4918			35.00CR	10,484,827.18
				CHI ETHRIDGE		INV#	/PO#		
4/15/15	4/16	A38843	CHK: 106960	08666 GEXA ENERGY	3153			669.47CR	10,484,157.71
				GEXA ENERGY		INV#	/PO#		
4/15/15	4/16	A38844	CHK: 106961	08666 GRAYSON COUNTY DEPT. OF	4840			17,524.00CR	10,466,633.71
				GRAYSON COUNTY DEPT. OF J		INV#	/PO#		
4/15/15	4/16	A38845	CHK: 106962	08666 GRIMES PEST CONTROL OF P	1132			70.00CR	10,466,563.71
				GRIMES PEST CONTROL OF PA		INV#	/PO#		
4/15/15	4/16	A38846	CHK: 106963	08666 THELMA HOLLAND	4919			35.00CR	10,466,528.71
				THELMA HOLLAND		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
4/15/15	4/16	A38847	CHK: 106964	08666 JOHN M. HOLMAN, JR.	4867			35.00CR	10,466,493.71
				JOHN M. HOLMAN, JR.		INV#	/PO#		
4/15/15	4/16	A38848	CHK: 106965	08666 HYATT REGENCY SAN ANTONI	2812			375.00CR	10,466,118.71
				HYATT REGENCY SAN ANTONIO		INV#	/PO#		
4/15/15	4/16	A38849	CHK: 106966	08666 JUVENILE JUSTICE ASSOCIA	1746			260.00CR	10,465,858.71
				JUVENILE JUSTICE ASSOCIAT		INV#	/PO#		
4/15/15	4/16	A38850	CHK: 106967	08666 EMILY LANE	2448			179.74CR	10,465,678.97
				EMILY LANE		INV#	/PO#		
4/15/15	4/16	A38851	CHK: 106968	08666 LOWE'S	1073			193.40CR	10,465,485.57
				LOWE'S		INV#	/PO#		
4/15/15	4/16	A38852	CHK: 106969	08666 MIKE GAINES GARAGE	1244			895.53CR	10,464,590.04
				MIKE GAINES GARAGE		INV#	/PO#		
4/15/15	4/16	A38853	CHK: 106970	08666 ROBERT MORRISON	4921			35.00CR	10,464,555.04
				ROBERT MORRISON		INV#	/PO#		
4/15/15	4/16	A38854	CHK: 106971	08666 MUSIC MOUNTAIN WATER COM	1427			83.40CR	10,464,471.64
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
4/15/15	4/16	A38855	CHK: 106972	08666 OFFICE DEPOT	1012			344.23CR	10,464,127.41
				OFFICE DEPOT		INV#	/PO#		
4/15/15	4/16	A38856	CHK: 106973	08666 PALESTINE PRINTING CO.,	1410			145.00CR	10,463,982.41
				PALESTINE PRINTING CO., I		INV#	/PO#		
4/15/15	4/16	A38857	CHK: 106974	08666 PATTILLO, BROWN & HILL,	1001			5,200.00CR	10,458,782.41
				PATTILLO, BROWN & HILL, L		INV#	/PO#		
4/15/15	4/16	A38858	CHK: 106975	08666 PEGASUS SCHOOLS, INC.	3124			4,121.20CR	10,454,661.21
				PEGASUS SCHOOLS, INC.		INV#	/PO#		
4/15/15	4/16	A38859	CHK: 106976	08666 PHILIP R. TAFT, PsyD., P	4780			160.00CR	10,454,501.21
				PHILIP R. TAFT, PsyD., PL		INV#	/PO#		
4/15/15	4/16	A38860	CHK: 106977	08666 POSTMASTER	1081			147.00CR	10,454,354.21
				POSTMASTER		INV#	/PO#		
4/15/15	4/16	A38861	CHK: 106978	08666 RANGER AIR & HEAT CO.	2804			159.00CR	10,454,195.21
				RANGER AIR & HEAT CO.		INV#	/PO#		
4/15/15	4/16	A38862	CHK: 106979	08666 DOMONIQUE REDIC	4917			35.00CR	10,454,160.21
				DOMONIQUE REDIC		INV#	/PO#		
4/15/15	4/16	A38863	CHK: 106980	08666 SPRINT	1771			27.89CR	10,454,132.32
				SPRINT		INV#	/PO#		
4/15/15	4/16	A38864	CHK: 106981	08666 THE HOLY HIGHWAY	1256			2,045.00CR	10,452,087.32
				THE HOLY HIGHWAY		INV#	/PO#		
4/15/15	4/16	A38865	CHK: 106982	08666 US BANK VOYAGER FLEET SY	1015			42.37CR	10,452,044.95
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/15/15	4/16	A38866	CHK: 106983	08666 LINDA WALLEY	1741			174.00CR	10,451,870.95
				LINDA WALLEY		INV#	/PO#		
4/15/15	4/16	A38867	CHK: 106984	08666 WALMART COMMUNITY	1228			129.30CR	10,451,741.65
				WALMART COMMUNITY		INV#	/PO#		
4/15/15	4/16	A38868	CHK: 106985	08666 XEROX CORPORATION	4232			393.02CR	10,451,348.63
				XEROX CORPORATION		INV#	/PO#		
4/15/15	5/14	B18581	Deposit 041515	01741 ADULT PROB SHORTAGE	01/15	JE# 005680		361.34CR	10,450,987.29
4/15/15	5/18	B18603	Misc	01742 ADULT PROB SHORTAGE	01/15	JE# 005699		361.34	10,451,348.63
4/15/15	5/18	B18604	Misc	01742 ADULT PROB SHORTAGE	01/15	JE# 005700		361.34	10,451,709.97

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
4/16/15	4/16	C18294	DEPOSIT	02198 DAILY CASH POSTING	4/16/2015			25,177.80	10,476,887.77
4/16/15	4/16	A38870	CHK: 106986	08674 METLIFE VISION	1004			2,848.32	10,474,039.45
				METLIFE VISION		INV#	/PO#		
4/17/15	4/14	P00833	CHK: 106892	00307 LAMB, ANITA M				163.88	10,473,875.57
4/17/15	4/14	P00833	CHK: 106893	00307 BALLOW, LINDA				708.59	10,473,166.98
4/17/15	4/14	P00833	CHK: 106894	00307 EDWARDS, LISA A				780.47	10,472,386.51
4/17/15	4/14	P00833	CHK: 106895	00307 KOKEK, PAULA D				820.60	10,471,565.91
4/17/15	4/14	P00833	CHK: 106896	00307 STAPLES, JANICE G				1,563.02	10,470,002.89
4/17/15	4/14	P00833	CHK: 106897	00307 CRIST, DORNELL				761.29	10,469,241.60
4/17/15	4/14	P00833	CHK: 106898	00307 ROSAS, JOSE				780.46	10,468,461.14
4/17/15	4/14	P00833	CHK: 106899	00307 ROSAS, MARIA L				606.15	10,467,854.99
4/17/15	4/14	P00833	CHK: 106900	00307 WILCHER, DELRINE				603.82	10,467,251.17
4/17/15	4/14	P00833	CHK: 106901	00307 TEETZ, TINA D				1,265.14	10,465,986.03
4/17/15	4/14	P00833	CHK: 106902	00307 HOGAN, MARY D				54.62	10,465,931.41
4/17/15	4/14	P00833	CHK: 106903	00307 TODD, JAMES E				1,573.78	10,464,357.63
4/17/15	4/14	P00833	CHK: 106904	00307 BENNETT, LARRY W				1,457.04	10,462,900.59
4/17/15	4/14	P00833	CHK: 106905	00307 DOUTHIT-GREEN, PATRICIA A				1,121.23	10,461,779.36
4/17/15	4/14	P00833	CHK: 106906	00307 HOLCOMB, RONNIE W				1,120.35	10,460,659.01
4/17/15	4/14	P00833	CHK: 106907	00307 LINAM IV, HERMAN L				1,213.76	10,459,445.25
4/17/15	4/14	P00833	CHK: 106908	00307 KENNEDY, JUSTIN R				953.33	10,458,491.92
4/17/15	4/14	P00833	CHK: 106909	00307 YEAROUT, BILLY R				398.12	10,458,093.80
4/17/15	4/14	P00833	CHK: 106910	00307 KARELS, CAROLYN B				560.12	10,457,533.68
4/17/15	4/14	P00833	CHK: 106911	00307 STARKEY, KATHY L				925.21	10,456,608.47
4/17/15	4/14	P00833	CHK: 106912	00307 WRIGHT, BOBBY L				1,137.79	10,455,470.68
4/17/15	4/14	P00833	CHK: 106913	00307 CRIST, SR., RUSSELL D				1,218.95	10,454,251.73
4/17/15	4/14	P00833	CHK: 106914	00307 MUNIZ, RUBEN V				874.90	10,453,376.83
4/17/15	4/14	P00833	CHK: 106915	00307 MUNIZ, TRINIDAD				683.88	10,452,692.95
4/17/15	4/14	P00833	CHK: 106916	00307 WILLIAMS, LEMMIE L				979.90	10,451,713.05
4/17/15	4/14	P00833	CHK: 106917	00307 BOLTON, MARK E				1,026.66	10,450,686.39
4/17/15	4/14	P00833	CHK: 106918	00307 DAY, HERBERT L				1,075.22	10,449,611.17
4/17/15	4/14	P00833	CHK: 106919	00307 DAY, ROBERT L				562.39	10,449,048.78
4/17/15	4/14	P00833	CHK: 106920	00307 RAY, DAN E				1,072.26	10,447,976.52
4/17/15	4/14	P00833	CHK: 106921	00307 WARD, WILLIAM H				551.03	10,447,425.49
4/17/15	4/14	P00833	CHK: 106922	00307 WILSON, HIAWATHA				1,091.10	10,446,334.39
4/17/15	4/14	P00833	CHK: 106923	00307 BARAJAS, DAVID G				914.46	10,445,419.93
4/17/15	4/14	P00833	CHK: 106924	00307 WYNNE, MARY L				261.17	10,445,158.76
4/17/15	4/14	P00833	CHK: 106925	00307 TILLMAN, MICHELE D				952.96	10,444,205.80
4/17/15	4/14	P00833	CHK: 106926	00307 BENTLEY, III, BASCOM W				95.54	10,444,110.26
4/17/15	4/14	P00833	CHK: 106927	00307 CALHOON, MARK A				139.84	10,443,970.42
4/17/15	4/14	P00833	CHK: 106928	00307 COOK, MICHAEL				550.70	10,443,419.72
4/17/15	4/14	P00833	CHK: 106929	00307 COX, LAUREN K				291.93	10,443,127.79
4/17/15	4/14	P00833	CHK: 106930	00307 FOSTER FLETCHER, PAMELA				133.45	10,442,994.34
4/17/15	4/14	P00833	CHK: 106931	00307 HART, GREGORY W				619.79	10,442,374.55
4/17/15	4/14	P00833	CHK: 106932	00307 JONES, YULANDA				408.54	10,441,966.01
4/17/15	4/14	P00833	CHK: 106933	00307 LOVELADY, BRANDY N				180.51	10,441,785.50
4/17/15	4/14	P00833	CHK: 106934	00307 OAKES EVANS, DEBORAH				0.00	10,441,785.50
4/17/15	4/14	P00833	CHK: 106935	00307 SHEAD, BARBARA D				324.54	10,441,460.96

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
4/17/15	4/14	P00833	CHK: 106936	00307 SIMMONS, OMALEE M				418.34CR	10,441,042.62
4/17/15	4/17	C18363	DEPOSIT	02199 DAILY CASH POSTING	4/17/2015			88.72	10,441,131.34
4/17/15	4/17	C18364	DEPOSIT	02200 DAILY CASH POSTING	4/17/2015			84,389.92	10,525,521.26
4/17/15	4/29	P00837	CHK: 106910	00308 KARELS, CAROLYN B				560.12	10,526,081.38
4/20/15	4/20	C18365	DEPOSIT	02201 DAILY CASH POSTING	4/20/2015			12,899.88	10,538,981.26
4/22/15	4/22	C18368	DEPOSIT	02202 DAILY CASH POSTING	4/22/2015			469.41	10,539,450.67
4/23/15	4/23	C18369	DEPOSIT	02203 DAILY CASH POSTING	4/23/2015			14,157.65	10,553,608.32
4/27/15	4/27	A39364	CHK: 106987	08686 AG-POWER	3965			15.92CR	10,553,592.40
				AG-POWER		INV#	/PO#		
4/27/15	4/27	A39365	CHK: 106988	08686 APAC TEXAS, INC.	3709			14,031.00CR	10,539,561.40
				APAC TEXAS, INC.		INV#	/PO#		
4/27/15	4/27	A39366	CHK: 106989	08686 ASCO EQUIPMENT	4488			43.73CR	10,539,517.67
				ASCO EQUIPMENT		INV#	/PO#		
4/27/15	4/27	A39367	CHK: 106990	08686 ASHBURN, MATTHEW	4676			15.00CR	10,539,502.67
				ASHBURN, MATTHEW		INV#	/PO#		
4/27/15	4/27	A39368	CHK: 106991	08686 ASHBURN, RUBEN	4675			15.00CR	10,539,487.67
				ASHBURN, RUBEN		INV#	/PO#		
4/27/15	4/27	A39369	CHK: 106992	08686 ATMOS ENERGY	1046			63.07CR	10,539,424.60
				ATMOS ENERGY		INV#	/PO#		
4/27/15	4/27	A39370	CHK: 106993	08686 AUSTIN MARRIOTT NORTH	4934			501.40CR	10,538,923.20
				AUSTIN MARRIOTT NORTH		INV#	/PO#		
4/27/15	4/27	A39371	CHK: 106994	08686 JOHN T. AUSTIN	4777			15.00CR	10,538,908.20
				JOHN T. AUSTIN		INV#	/PO#		
4/27/15	4/27	A39372	CHK: 106995	08686 BAILEY & FOSTER FUNERAL	1030			375.00CR	10,538,533.20
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
4/27/15	4/27	A39373	CHK: 106996	08686 GEO. P. BANE, INC.	1219			234.17CR	10,538,299.03
				GEO. P. BANE, INC.		INV#	/PO#		
4/27/15	4/27	A39374	CHK: 106997	08686 MAJESTIC BARRETT	4522			25.00CR	10,538,274.03
				MAJESTIC BARRETT		INV#	/PO#		
4/27/15	4/27	A39375	CHK: 106998	08686 BLACK, HOLLY D.	1032			462.00CR	10,537,812.03
				BLACK, HOLLY D.		INV#	/PO#		
4/27/15	4/27	A39376	CHK: 106999	08686 BOBCAT OF LONGVIEW	4936			41.48CR	10,537,770.55
				BOBCAT OF LONGVIEW		INV#	/PO#		
4/27/15	4/27	A39377	CHK: 107000	08686 STEVE BOYD	4939			165.82CR	10,537,604.73
				STEVE BOYD		INV#	/PO#		
4/27/15	4/27	A39378	CHK: 107001	08686 BOYS HAVEN OF AMERICA	4925			215.86CR	10,537,388.87
				BOYS HAVEN OF AMERICA		INV#	/PO#		
4/27/15	4/27	A39379	CHK: 107002	08686 BRALY BUILDERS SUPPLY, I	1100			244.84CR	10,537,144.03
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
4/27/15	4/27	A39380	CHK: 107003	08686 BRATZ TIRE PROS	1312			164.04CR	10,536,979.99
				BRATZ TIRE PROS		INV#	/PO#		
4/27/15	4/27	A39381	CHK: 107004	08686 CALDWELL COUNTRY CHEVROL	1024			24,140.00CR	10,512,839.99
				CALDWELL COUNTRY CHEVROLE		INV#	/PO#		
4/27/15	4/27	A39382	CHK: 107005	08686 JAZMINE CALLAWAY	4736			25.00CR	10,512,814.99
				JAZMINE CALLAWAY		INV#	/PO#		
4/27/15	4/27	A39383	CHK: 107006	08686 SHAWN CAMPBELL	1651			30.00CR	10,512,784.99
				SHAWN CAMPBELL		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT	* (CONTINUED) *					
4/27/15	4/27	A39384	CHK: 107007	08686 CARGILL & ASSOCIATES	1112			1,500.00CR	10,511,284.99
				CARGILL & ASSOCIATES		INV#	/PO#		
4/27/15	4/27	A39385	CHK: 107008	08686 ROBERT CAVENESS	4938			534.75CR	10,510,750.24
				ROBERT CAVENESS		INV#	/PO#		
4/27/15	4/27	A39386	CHK: 107009	08686 CDW GOVERNMENT, INC.	1331			68.69CR	10,510,681.55
				CDW GOVERNMENT, INC.		INV#	/PO#		
4/27/15	4/27	A39387	CHK: 107010	08686 CENTURYLINK	3667			4,005.04CR	10,506,676.51
				CENTURYLINK		INV#	/PO#		
4/27/15	4/27	A39388	CHK: 107011	08686 DAVID E. CERVANTES, PC A	3272			1,350.00CR	10,505,326.51
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
4/27/15	4/27	A39389	CHK: 107012	08686 CINTAS CORPORATION #494	1103			258.62CR	10,505,067.89
				CINTAS CORPORATION LOC #6		INV#	/PO#		
4/27/15	4/27	A39390	CHK: 107013	08686 CITIBANK	4388			3,154.34CR	10,501,913.55
				CITIBANK		INV#	/PO#		
4/27/15	4/27	A39391	CHK: 107014	08686 CITY OF PALESTINE	1104			5,212.79CR	10,496,700.76
				CITY OF PALESTINE		INV#	/PO#		
4/27/15	4/27	A39392	CHK: 107015	08686 BRENDA K. HICKS COBBLE,	1857			350.00CR	10,496,350.76
				BRENDA K. HICKS COBBLE,		INV#	/PO#		
4/27/15	4/27	A39393	CHK: 107016	08686 COMMERCIAL BILLING SERVI	2851			469.72CR	10,495,881.04
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
4/27/15	4/27	A39394	CHK: 107017	08686 COOK, RONALD J. D.D.	1113			1,040.00CR	10,494,841.04
				COOK, RONALD J. D.D.S		INV#	/PO#		
4/27/15	4/27	A39395	CHK: 107018	08686 COUCH CONSTRUCTION	3860			24,535.00CR	10,470,306.04
				COUCH CONSTRUCTION		INV#	/PO#		
4/27/15	4/27	A39396	CHK: 107019	08686 COUNTRY PURE WATERS	1050			69.43CR	10,470,236.61
				COUNTRY PURE WATERS		INV#	/PO#		
4/27/15	4/27	A39397	CHK: 107020	08686 JAIVEN COUNTY	4909			15.00CR	10,470,221.61
				JAIVEN COUNTY		INV#	/PO#		
4/27/15	4/27	A39398	CHK: 107021	08686 LORNELL COUNTY	4910			15.00CR	10,470,206.61
				LORNELL COUNTY		INV#	/PO#		
4/27/15	4/27	A39399	CHK: 107022	08686 CROCKETT WRECKER SERVICE	4922			250.00CR	10,469,956.61
				CROCKETT WRECKER SERVICE		INV#	/PO#		
4/27/15	4/27	A39400	CHK: 107023	08686 CUSTOM HOSE	1776			139.25CR	10,469,817.36
				CUSTOM HOSE		INV#	/PO#		
4/27/15	4/27	A39401	CHK: 107024	08686 DAVE CORY MOTORS, INC.	4942			37,157.24CR	10,432,660.12
				DAVE CORY MOTORS, INC.		INV#	/PO#		
4/27/15	4/27	A39402	CHK: 107025	08686 CARL DAVIS	1498			368.33CR	10,432,291.79
				CARL DAVIS		INV#	/PO#		
4/27/15	4/27	A39403	CHK: 107026	08686 DENZELL DAVIS	4768			30.00CR	10,432,261.79
				DENZELL DAVIS		INV#	/PO#		
4/27/15	4/27	A39404	CHK: 107027	08686 SHY'KELIA DAVIS	4881			25.00CR	10,432,236.79
				SHY'KELIA DAVIS		INV#	/PO#		
4/27/15	4/27	A39405	CHK: 107028	08686 TATIYANNA DAVIS	4880			30.00CR	10,432,206.79
				TATIYANNA DAVIS		INV#	/PO#		
4/27/15	4/27	A39406	CHK: 107029	08686 DAYS INN SAN ANTONIO	4933			458.79CR	10,431,748.00
				DAYS INN SAN ANTONIO		INV#	/PO#		
4/27/15	4/27	A39407	CHK: 107030	08686 DEALERS ELECTRICAL SUPPL	1121			106.95CR	10,431,641.05
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
4/27/15	4/27	A39408	CHK: 107031	08686 KRYSTASIA DECLUETTE	4523			25.00CR	10,431,616.05
				KRYSTASIA DECLUETTE		INV#	/PO#		
4/27/15	4/27	A39409	CHK: 107032	08686 DEPEND A CAN	1064			925.00CR	10,430,691.05
				DEPEND A CAN		INV#	/PO#		
4/27/15	4/27	A39410	CHK: 107033	08686 DALLAS DERRYBERRY	4908			15.00CR	10,430,676.05
				DALLAS DERRYBERRY		INV#	/PO#		
4/27/15	4/27	A39411	CHK: 107034	08686 DERRYBERRY, WAYNE	4650			15.00CR	10,430,661.05
				DERRYBERRY, WAYNE		INV#	/PO#		
4/27/15	4/27	A39412	CHK: 107035	08686 JORGE DIAZ	2886			25.00CR	10,430,636.05
				JORGE DIAZ		INV#	/PO#		
4/27/15	4/27	A39413	CHK: 107036	08686 DIXIE PAPER CO., INC.	1120			2,190.88CR	10,428,445.17
				DIXIE PAPER CO., INC.		INV#	/PO#		
4/27/15	4/27	A39414	CHK: 107037	08686 DOGWOOD RV SALES	1142			148.24CR	10,428,296.93
				DOGWOOD RV SALES		INV#	/PO#		
4/27/15	4/27	A39415	CHK: 107038	08686 DOGWOOD SALES & RENTALS	1011			177.74CR	10,428,119.19
				DOGWOOD SALES & RENTALS		INV#	/PO#		
4/27/15	4/27	A39416	CHK: 107039	08686 DOUBLETREE AUSTIN HOTEL	2106			414.00CR	10,427,705.19
				DOUBLETREE AUSTIN HOTEL		INV#	/PO#		
4/27/15	4/27	A39417	CHK: 107040	08686 DOUBLETREE AUSTIN HOTEL	2106			414.00CR	10,427,291.19
				DOUBLETREE AUSTIN HOTEL		INV#	/PO#		
4/27/15	4/27	A39418	CHK: 107041	08686 DRUGCHEK.LLC	1069			30.00CR	10,427,261.19
				DRUGCHEK.LLC		INV#	/PO#		
4/27/15	4/27	A39419	CHK: 107042	08686 DRURY INN & SUITES RIVER	4662			823.96CR	10,426,437.23
				DRURY INN & SUITES RIVERW		INV#	/PO#		
4/27/15	4/27	A39420	CHK: 107043	08686 HOPE DUKE	4735			30.00CR	10,426,407.23
				HOPE DUKE		INV#	/PO#		
4/27/15	4/27	A39421	CHK: 107044	08686 LOGAN DUKE	4737			25.00CR	10,426,382.23
				LOGAN DUKE		INV#	/PO#		
4/27/15	4/27	A39422	CHK: 107045	08686 EAGLE ENTERPRISES	4391			372.00CR	10,426,010.23
				EAGLE ENTERPRISES		INV#	/PO#		
4/27/15	4/27	A39423	CHK: 107046	08686 EAST TEXAS COPY SYSTEMS,	1683			64.72CR	10,425,945.51
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
4/27/15	4/27	A39424	CHK: 107047	08686 EAST TEXAS FIRE PROTECTI	1126			25.00CR	10,425,920.51
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
4/27/15	4/27	A39425	CHK: 107048	08686 EAST TEXAS PEST CONTROL	2451			200.00CR	10,425,720.51
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
4/27/15	4/27	A39426	CHK: 107049	08686 EAST TEXAS PHYSICIANS AL	1124			89.00CR	10,425,631.51
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
4/27/15	4/27	A39427	CHK: 107050	08686 ECONO SIGNS LLC	1751			240.26CR	10,425,391.25
				ECONO SIGNS LLC		INV#	/PO#		
4/27/15	4/27	A39428	CHK: 107051	08686 EMBLEM ENTERPRISES, INC.	3326			99.88CR	10,425,291.37
				EMBLEM ENTERPRISES, INC.		INV#	/PO#		
4/27/15	4/27	A39429	CHK: 107052	08686 ESCOBAR TRUCK & TIRE SER	4141			120.00CR	10,425,171.37
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
4/27/15	4/27	A39430	CHK: 107053	08686 ASPYN ESPINOSA	4926			15.00CR	10,425,156.37
				ASPYN ESPINOSA		INV#	/PO#		
4/27/15	4/27	A39431	CHK: 107054	08686 STEPHEN EVANS	1128			3,435.00CR	10,421,721.37
				STEPHEN EVANS		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
4/27/15	4/27	A39432	CHK: 107055	08686 FASTENAL COMPANY	2680			11.25CR	10,421,710.12
				FASTENAL COMPANY		INV#	/PO#		
4/27/15	4/27	A39433	CHK: 107056	08686 FINGERPRINT AMERICA	1402			812.00CR	10,420,898.12
				FINGERPRINT AMERICA		INV#	/PO#		
4/27/15	4/27	A39434	CHK: 107057	08686 PHILIP C. FLETCHER	1130			2,600.00CR	10,418,298.12
				PHILIP C. FLETCHER		INV#	/PO#		
4/27/15	4/27	A39435	CHK: 107058	08686 FLOWERS BAKING CO. OF TY	4365			521.50CR	10,417,776.62
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
4/27/15	4/27	A39436	CHK: 107059	08686 FMMS HOLDINGS OF TEXAS,	4106			5,850.00CR	10,411,926.62
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
4/27/15	4/27	A39437	CHK: 107060	08686 FOSTER'S LAWN & SAW SHOP	1017			22.95CR	10,411,903.67
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
4/27/15	4/27	A39438	CHK: 107061	08686 GALLS INC.	1249			511.66CR	10,411,392.01
				GALLS INC.		INV#	/PO#		
4/27/15	4/27	A39439	CHK: 107062	08686 ANTHONY GARCIA	3758			60.00CR	10,411,332.01
				ANTHONY GARCIA		INV#	/PO#		
4/27/15	4/27	A39440	CHK: 107063	08686 JOSEPH GARCIA	3759			25.00CR	10,411,307.01
				JOSEPH GARCIA		INV#	/PO#		
4/27/15	4/27	A39441	CHK: 107064	08686 MYRIAM S. GARCIA	2900			50.00CR	10,411,257.01
				MYRIAM S. GARCIA		INV#	/PO#		
4/27/15	4/27	A39442	CHK: 107065	08686 TERI GARVEY	4199			7.50CR	10,411,249.51
				TERI GARVEY		INV#	/PO#		
4/27/15	4/27	A39443	CHK: 107066	08686 GEAN, WENDY	4692			25.00CR	10,411,224.51
				GEAN, WENDY		INV#	/PO#		
4/27/15	4/27	A39444	CHK: 107067	08686 GHS, LTD	4115			29,182.91CR	10,382,041.60
				GHS, LTD		INV#	/PO#		
4/27/15	4/27	A39445	CHK: 107068	08686 NAOMI GLOVER	4764			15.00CR	10,382,026.60
				NAOMI GLOVER		INV#	/PO#		
4/27/15	4/27	A39446	CHK: 107069	08686 ALYSSA GREEN	4235			30.00CR	10,381,996.60
				ALYSSA GREEN		INV#	/PO#		
4/27/15	4/27	A39447	CHK: 107070	08686 GREG'S AUTO & TRUCK PART	3123			48.81CR	10,381,947.79
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
4/27/15	4/27	A39448	CHK: 107071	08686 LANDEN GRISWOLD	4019			15.00CR	10,381,932.79
				LANDEN GRISWOLD		INV#	/PO#		
4/27/15	4/27	A39449	CHK: 107072	08686 CHRISTINA GULDJORD	4484			174.00CR	10,381,758.79
				CHRISTINA GULDJORD		INV#	/PO#		
4/27/15	4/27	A39450	CHK: 107073	08686 KINNARD HARRIS	4766			15.00CR	10,381,743.79
				KINNARD HARRIS		INV#	/PO#		
4/27/15	4/27	A39451	CHK: 107074	08686 SAMANTHA HARRIS	4843			15.00CR	10,381,728.79
				SAMANTHA HARRIS		INV#	/PO#		
4/27/15	4/27	A39452	CHK: 107075	08686 HAUGHT, SUMMER	4604			25.00CR	10,381,703.79
				HAUGHT, SUMMER		INV#	/PO#		
4/27/15	4/27	A39453	CHK: 107076	08686 HBI/INSURICA	4542			71.00CR	10,381,632.79
				HBI/INSURICA		INV#	/PO#		
4/27/15	4/27	A39454	CHK: 107077	08686 KENETRIA HENDERSON	4372			30.00CR	10,381,602.79
				KENETRIA HENDERSON		INV#	/PO#		
4/27/15	4/27	A39455	CHK: 107078	08686 JEFF HERRINGTON	2335			2,100.00CR	10,379,502.79
				JEFF HERRINGTON		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
4/27/15	4/27	A39456	CHK: 107079	08686 HERRINGTON/LAND OF MEMOR	1374			1,200.00CR	10,378,302.79
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
4/27/15	4/27	A39457	CHK: 107080	08686 SPENCER HOLDEN	3261			25.00CR	10,378,277.79
				SPENCER HOLDEN		INV#	/PO#		
4/27/15	4/27	A39458	CHK: 107081	08686 KADAYSIA HOLDER	3407			30.00CR	10,378,247.79
				KADAYSIA HOLDER		INV#	/PO#		
4/27/15	4/27	A39459	CHK: 107082	08686 ANNA HOUGH	1652			70.00CR	10,378,177.79
				ANNA HOUGH		INV#	/PO#		
4/27/15	4/27	A39460	CHK: 107083	08686 LUCAS HOUGH	2637			30.00CR	10,378,147.79
				LUCAS HOUGH		INV#	/PO#		
4/27/15	4/27	A39461	CHK: 107084	08686 HOUSTON COUNTY ELECTRIC	1287			12.00CR	10,378,135.79
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
4/27/15	4/27	A39462	CHK: 107085	08686 INN ON THE CREEK	4923			497.20CR	10,377,638.59
				INN ON THE CREEK		INV#	/PO#		
4/27/15	4/27	A39463	CHK: 107086	08686 JD TOOLS	3524			312.88CR	10,377,325.71
				JD TOOLS		INV#	/PO#		
4/27/15	4/27	A39464	CHK: 107087	08686 DEVAN JOHNSON	4911			25.00CR	10,377,300.71
				DEVAN JOHNSON		INV#	/PO#		
4/27/15	4/27	A39465	CHK: 107088	08686 JAMIL JONES	4741			40.00CR	10,377,260.71
				JAMIL JONES		INV#	/PO#		
4/27/15	4/27	A39466	CHK: 107089	08686 JAWWAD JONES	4740			15.00CR	10,377,245.71
				JAWWAD JONES		INV#	/PO#		
4/27/15	4/27	A39467	CHK: 107090	08686 JAYVYN JONES	4739			15.00CR	10,377,230.71
				JAYVYN JONES		INV#	/PO#		
4/27/15	4/27	A39468	CHK: 107091	08686 ANTHONY JOPLIN	3547			30.00CR	10,377,200.71
				ANTHONY JOPLIN		INV#	/PO#		
4/27/15	4/27	A39469	CHK: 107092	08686 NATHAN JOPLIN	3546			30.00CR	10,377,170.71
				NATHAN JOPLIN		INV#	/PO#		
4/27/15	4/27	A39470	CHK: 107093	08686 CASSANDRA KEGARISE	4775			30.00CR	10,377,140.71
				CASSANDRA KEGARISE		INV#	/PO#		
4/27/15	4/27	A39471	CHK: 107094	08686 ISABELLA KEGARISE	4776			30.00CR	10,377,110.71
				ISABELLA KEGARISE		INV#	/PO#		
4/27/15	4/27	A39472	CHK: 107095	08686 KILGORE COLLEGE	1246			15.00CR	10,377,095.71
				KILGORE COLLEGE		INV#	/PO#		
4/27/15	4/27	A39473	CHK: 107096	08686 KIRBY RESTAURANT & CHEMI	2491			305.50CR	10,376,790.21
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
4/27/15	4/27	A39474	CHK: 107097	08686 J. CHRISTOPHER KOLSTAD	1208			450.00CR	10,376,340.21
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
4/27/15	4/27	A39475	CHK: 107098	08686 LAMB, JR., TRUMAN E.	1033			900.00CR	10,375,440.21
				LAMB, JR., TRUMAN E.		INV#	/PO#		
4/27/15	4/27	A39476	CHK: 107099	08686 MARTIN LAWRENCE	1203			3,350.00CR	10,372,090.21
				MARTIN LAWRENCE		INV#	/PO#		
4/27/15	4/27	A39477	CHK: 107100	08686 LEXISNEXIS RISK DATA MGM	2730			50.00CR	10,372,040.21
				LEXISNEXIS RISK DATA MANA		INV#	/PO#		
4/27/15	4/27	A39478	CHK: 107101	08686 LIGHTFOOT FLOORING	2188			7,514.72CR	10,364,525.49
				LIGHTFOOT FLOORING		INV#	/PO#		
4/27/15	4/27	A39479	CHK: 107102	08686 TAMMY LIGHTFOOT	3173			220.00CR	10,364,305.49
				TAMMY LIGHTFOOT		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
4/27/15	4/27	A39480	CHK: 107103	08686 JOSHUA T. LILES		3182		2,500.00CR	10,361,805.49
				JOSHUA T. LILES		INV#	/PO#		
4/27/15	4/27	A39481	CHK: 107104	08686 JAKERIAN LOCKETT		3406		25.00CR	10,361,780.49
				JAKERIAN LOCKETT		INV#	/PO#		
4/27/15	4/27	A39482	CHK: 107105	08686 LOWE'S		1073		279.09CR	10,361,501.40
				LOWE'S		INV#	/PO#		
4/27/15	4/27	A39483	CHK: 107106	08686 LAVERNE LUSK		1072		407.00CR	10,361,094.40
				LAVERNE LUSK		INV#	/PO#		
4/27/15	4/27	A39484	CHK: 107107	08686 ANGELA WILTON MANNIX		1164		200.00CR	10,360,894.40
				ANGELA WILTON MANNIX		INV#	/PO#		
4/27/15	4/27	A39485	CHK: 107108	08686 MCCOY'S BUILDING SUPPLY		3513		15.56CR	10,360,878.84
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
4/27/15	4/27	A39486	CHK: 107109	08686 COLIN MCFALL		1363		2,750.00CR	10,358,128.84
				COLIN MCFALL		INV#	/PO#		
4/27/15	4/27	A39487	CHK: 107110	08686 CICALLEE MCMORRIS		4729		15.00CR	10,358,113.84
				CICALLEE MCMORRIS		INV#	/PO#		
4/27/15	4/27	A39488	CHK: 107111	08686 MARY MILES		4788		30.00CR	10,358,083.84
				MARY MILES		INV#	/PO#		
4/27/15	4/27	A39489	CHK: 107112	08686 CHARVIN MIMS, JR.		4765		15.00CR	10,358,068.84
				CHARVIN MIMS, JR.		INV#	/PO#		
4/27/15	4/27	A39490	CHK: 107113	08686 RASHAD Q. MIMS		1928		180.40CR	10,357,888.44
				RASHAD Q. MIMS		INV#	/PO#		
4/27/15	4/27	A39491	CHK: 107114	08686 MONTALBA WATER SUPPLY CO		1309		19.60CR	10,357,868.84
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
4/27/15	4/27	A39492	CHK: 107115	08686 MONTEE'S AUTO WORLD, INC		2310		400.00CR	10,357,468.84
				MONTEE'S AUTO WORLD, INC.		INV#	/PO#		
4/27/15	4/27	A39493	CHK: 107116	08686 AKIRA MOTEN		4520		15.00CR	10,357,453.84
				AKIRA MOTEN		INV#	/PO#		
4/27/15	4/27	A39494	CHK: 107117	08686 DEASIA MOTEN		4521		15.00CR	10,357,438.84
				DEASIA MOTEN		INV#	/PO#		
4/27/15	4/27	A39495	CHK: 107118	08686 MOTHER FRANCES HOSPITAL		2757		698.00CR	10,356,740.84
				MOTHER FRANCES HOSPITAL		INV#	/PO#		
4/27/15	4/27	A39496	CHK: 107119	08686 NALCOM WIRELESS COMMUNIC		1085		1,012.00CR	10,355,728.84
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
4/27/15	4/27	A39497	CHK: 107120	08686 JAZRIN NARANJO		4877		25.00CR	10,355,703.84
				JAZRIN NARANJO		INV#	/PO#		
4/27/15	4/27	A39498	CHK: 107121	08686 NET DATA		4190		3,300.76CR	10,352,403.08
				NET DATA		INV#	/PO#		
4/27/15	4/27	A39499	CHK: 107122	08686 W. SCOTT NICHOLSON		1209		1,600.00CR	10,350,803.08
				W. SCOTT NICHOLSON		INV#	/PO#		
4/27/15	4/27	A39500	CHK: 107123	08686 OAK FARMS DAIRY		1243		1,723.80CR	10,349,079.28
				OAK FARMS DAIRY		INV#	/PO#		
4/27/15	4/27	A39501	CHK: 107124	08686 OMNI AUSTIN HOTEL AT SOU		1680		588.80CR	10,348,490.48
				OMNI AUSTIN HOTEL AT SOUT		INV#	/PO#		
4/27/15	4/27	A39502	CHK: 107125	08686 ONE SOURCE TOXICOLOGY		4260		36.00CR	10,348,454.48
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
4/27/15	4/27	A39503	CHK: 107126	08686 OSCAR TIRE SERVICE		3994		55.00CR	10,348,399.48
				OSCAR TIRE SERVICE		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT						
* (CONTINUED) *										
4/27/15	4/27	A39504	CHK: 107127	08686	OWENS TIRES, INC	1143			158.50	CR 10,348,240.98
					OWENS TIRES, INC		INV#	/PO#		
4/27/15	4/27	A39505	CHK: 107128	08686	PALESTINE AIR & HEAT	1060			2,232.55	CR 10,346,008.43
					PALESTINE AIR & HEAT		INV#	/PO#		
4/27/15	4/27	A39506	CHK: 107129	08686	PALESTINE PATHOLOGY SERV	1199			49.99	CR 10,345,958.44
					PALESTINE PATHOLOGY SERVI		INV#	/PO#		
4/27/15	4/27	A39507	CHK: 107130	08686	PALESTINE PRINTING CO.,	1410			126.00	CR 10,345,832.44
					PALESTINE PRINTING CO., I		INV#	/PO#		
4/27/15	4/27	A39508	CHK: 107131	08686	CHEYANNE PARSONS	3938			25.00	CR 10,345,807.44
					CHEYANNE PARSONS		INV#	/PO#		
4/27/15	4/27	A39509	CHK: 107132	08686	PETROLEUM TRADERS CORPOR	4600			14,962.32	CR 10,330,845.12
					PETROLEUM TRADERS CORPORA		INV#	/PO#		
4/27/15	4/27	A39510	CHK: 107133	08686	POSTMASTER	1601			294.00	CR 10,330,551.12
					POSTMASTER		INV#	/PO#		
4/27/15	4/27	A39511	CHK: 107134	08686	SANDRA M POWELL	1393			128.00	CR 10,330,423.12
					SANDRA M POWELL		INV#	/PO#		
4/27/15	4/27	A39512	CHK: 107135	08686	PRINTING BY MICHAEL, INC	1257			594.00	CR 10,329,829.12
					PRINTING BY MICHAEL, INC.		INV#	/PO#		
4/27/15	4/27	A39513	CHK: 107136	08686	PROGRESSIVE WASTE SOLUTI	4229			553.00	CR 10,329,276.12
					PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
4/27/15	4/27	A39514	CHK: 107137	08686	RAM AUTOSOUND & SECURITY	3775			924.00	CR 10,328,352.12
					RAM AUTOSOUND & SECURITY		INV#	/PO#		
4/27/15	4/27	A39515	CHK: 107138	08686	RAVING FAN TECHNOLOGIES	4618			237.20	CR 10,328,114.92
					RAVING FAN TECHNOLOGIES I		INV#	/PO#		
4/27/15	4/27	A39516	CHK: 107139	08686	RED HAT RENTALS - PALEST	3551			3.49	CR 10,328,111.43
					RED HAT RENTALS - PALESTI		INV#	/PO#		
4/27/15	4/27	A39517	CHK: 107140	08686	REGIONAL RADIOLOGY ASSOC	1233			19.79	CR 10,328,091.64
					REGIONAL RADIOLOGY ASSOC		INV#	/PO#		
4/27/15	4/27	A39518	CHK: 107141	08686	REINHART FOODSERVICE LOU	3920			3,892.56	CR 10,324,199.08
					REINHART FOODSERVICE LOUI		INV#	/PO#		
4/27/15	4/27	A39519	CHK: 107142	08686	RELIABLE AUTO SUPPLY	1053			463.72	CR 10,323,735.36
					RELIABLE AUTO SUPPLY		INV#	/PO#		
4/27/15	4/27	A39520	CHK: 107143	08686	RICOH USA INC.	4762			74.69	CR 10,323,660.67
					RICOH USA INC.		INV#	/PO#		
4/27/15	4/27	A39521	CHK: 107144	08686	DAVID ROMERO	2885			30.00	CR 10,323,630.67
					DAVID ROMERO		INV#	/PO#		
4/27/15	4/27	A39522	CHK: 107145	08686	S & S TRUCKING	3911			8,802.84	CR 10,314,827.83
					S & S TRUCKING		INV#	/PO#		
4/27/15	4/27	A39523	CHK: 107146	08686	SAFETY-KLEEN	1421			286.99	CR 10,314,540.84
					SAFETY-KLEEN		INV#	/PO#		
4/27/15	4/27	A39524	CHK: 107147	08686	SCOTTY'S HOUSE, INC.	4931			259.00	CR 10,314,281.84
					SCOTTY'S HOUSE, INC.		INV#	/PO#		
4/27/15	4/27	A39525	CHK: 107148	08686	SECURETECH SYSTEMS, INC.	1739			510.00	CR 10,313,771.84
					SECURETECH SYSTEMS, INC.		INV#	/PO#		
4/27/15	4/27	A39526	CHK: 107149	08686	SHELTON, BILLY	4594			180.00	CR 10,313,591.84
					SHELTON, BILLY		INV#	/PO#		
4/27/15	4/27	A39527	CHK: 107150	08686	BLAKE SHIPP	1978			30.00	CR 10,313,561.84
					BLAKE SHIPP		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
4/27/15	4/27	A39528	CHK: 107151	08686 SMITH, SUZANNE	4595			397.88	CR 10,313,163.96
				SMITH, SUZANNE		INV#	/PO#		
4/27/15	4/27	A39529	CHK: 107152	08686 SNAP-ON TOOLS	1404			1,059.50	CR 10,312,104.46
				SNAP-ON TOOLS		INV#	/PO#		
4/27/15	4/27	A39530	CHK: 107153	08686 SOUTHERN TIRE MART, LLC	2159			206.00	CR 10,311,898.46
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
4/27/15	4/27	A39531	CHK: 107154	08686 SPRINT	1771			671.14	CR 10,311,227.32
				SPRINT		INV#	/PO#		
4/27/15	4/27	A39532	CHK: 107155	08686 MARK STAPLES	2308			54.91	CR 10,311,172.41
				MARK STAPLES		INV#	/PO#		
4/27/15	4/27	A39533	CHK: 107156	08686 STATE COMPTROLLER	2785			100.00	CR 10,311,072.41
				STATE COMPTROLLER		INV#	/PO#		
4/27/15	4/27	A39534	CHK: 107157	08686 ANGELA D. STEUBING	3851			360.00	CR 10,310,712.41
				ANGELA D. STEUBING		INV#	/PO#		
4/27/15	4/27	A39535	CHK: 107158	08686 VANESSA STUART	4465			30.00	CR 10,310,682.41
				VANESSA STUART		INV#	/PO#		
4/27/15	4/27	A39536	CHK: 107159	08686 SUMRALL DISTRIBUTING CO.	1308			6,361.11	CR 10,304,321.30
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
4/27/15	4/27	A39537	CHK: 107160	08686 JAMIE TAYLOR	4878			30.00	CR 10,304,291.30
				JAMIE TAYLOR		INV#	/PO#		
4/27/15	4/27	A39538	CHK: 107161	08686 KAREN TAYLOR	1499			178.00	CR 10,304,113.30
				KAREN TAYLOR		INV#	/PO#		
4/27/15	4/27	A39539	CHK: 107162	08686 TEXAS ASSOCIATION OF COU	1145			230.00	CR 10,303,883.30
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
4/27/15	4/27	A39540	CHK: 107163	08686 TEXAS ASSOCIATION OF COU	4121			442.66	CR 10,303,440.64
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
4/27/15	4/27	A39541	CHK: 107164	08686 TEXAS COLLEGE OF PROBATE	1480			350.00	CR 10,303,090.64
				TEXAS COLLEGE OF PROBATE		INV#	/PO#		
4/27/15	4/27	A39542	CHK: 107165	08686 TEXAS DEPARTMENT OF STAT	1122			129.93	CR 10,302,960.71
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
4/27/15	4/27	A39543	CHK: 107166	08686 TEXAS EAST EMERGENCY PHY	4156			79.62	CR 10,302,881.09
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
4/27/15	4/27	A39544	CHK: 107167	08686 TEXAS EMERGENCY MANAGEME	4138			175.00	CR 10,302,706.09
				TEXAS EMERGENCY MANAGEMEN		INV#	/PO#		
4/27/15	4/27	A39545	CHK: 107168	08686 TEXAS LAWYERS' INSURANCE	1106			1,500.00	CR 10,301,206.09
				TEXAS LAWYERS' INSURANCE		INV#	/PO#		
4/27/15	4/27	A39546	CHK: 107169	08686 TEXAS POLITICAL SUBDIVISI	4093			35,998.00	CR 10,265,208.09
				TEXAS POLITICAL SUBDIVISI		INV#	/PO#		
4/27/15	4/27	A39547	CHK: 107170	08686 TEXAS PUBLIC HEALTH ASSO	1682			240.00	CR 10,264,968.09
				TEXAS PUBLIC HEALTH ASSOC		INV#	/PO#		
4/27/15	4/27	A39548	CHK: 107171	08686 THE WAREHOUSE SERVICE CE	3523			23.28	CR 10,264,944.81
				THE WAREHOUSE SERVICE CEN		INV#	/PO#		
4/27/15	4/27	A39549	CHK: 107172	08686 TONY'S TIRE SHOP, LLC	4849			45.00	CR 10,264,899.81
				TONY'S TIRE SHOP, LLC		INV#	/PO#		
4/27/15	4/27	A39550	CHK: 107173	08686 ELIJAH TORREZ	4498			25.00	CR 10,264,874.81
				ELIJAH TORREZ		INV#	/PO#		
4/27/15	4/27	A39551	CHK: 107174	08686 JA'QUAN TORREZ	4497			25.00	CR 10,264,849.81
				JA'QUAN TORREZ		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
4/27/15	4/27	A39552	CHK: 107175	08686	TRIPLE BLADE & STEEL	1439			1,520.70CR	10,263,329.11
					TRIPLE BLADE & STEEL	INV#		/PO#		
4/27/15	4/27	A39553	CHK: 107176	08686	TURBYFILL'S MACHINE SHOP	1549			450.00CR	10,262,879.11
					TURBYFILL'S MACHINE SHOP,	INV#		/PO#		
4/27/15	4/27	A39554	CHK: 107177	08686	TYLER TECHNOLOGIES, INC.	4109			138.00CR	10,262,741.11
					TYLER TECHNOLOGIES, INC.	INV#		/PO#		
4/27/15	4/27	A39555	CHK: 107178	08686	UNIFIRST HOLDINGS, INC.	2516			1,154.40CR	10,261,586.71
					UNIFIRST HOLDINGS, INC.	INV#		/PO#		
4/27/15	4/27	A39556	CHK: 107179	08686	UNIFIRST HOLDINGS, L.P.	2117			308.44CR	10,261,278.27
					UNIFIRST HOLDINGS, L.P.	INV#		/PO#		
4/27/15	4/27	A39557	CHK: 107180	08686	VANCE BROTHERS AUTO SUPP	1193			656.34CR	10,260,621.93
					VANCE BROTHERS AUTO SUPPL	INV#		/PO#		
4/27/15	4/27	A39558	CHK: 107181	08686	VERIZON WIRELESS	3343			157.29CR	10,260,464.64
					VERIZON WIRELESS	INV#		/PO#		
4/27/15	4/27	A39559	CHK: 107182	08686	SUSAN WALDRIP COURT REPO	3228			750.00CR	10,259,714.64
					SUSAN WALDRIP COURT REPOR	INV#		/PO#		
4/27/15	4/27	A39560	CHK: 107183	08686	HAYLEE WALKER	4733			15.00CR	10,259,699.64
					HAYLEE WALKER	INV#		/PO#		
4/27/15	4/27	A39561	CHK: 107184	08686	WALMART COMMUNITY	1228			80.49CR	10,259,619.15
					WALMART COMMUNITY	INV#		/PO#		
4/27/15	4/27	A39562	CHK: 107185	08686	WALMART COMMUNITY/GECRB	1059			68.08CR	10,259,551.07
					WALMART COMMUNITY/GECRB	INV#		/PO#		
4/27/15	4/27	A39563	CHK: 107186	08686	WEST OAK AUTO REPAIR	4150			650.00CR	10,258,901.07
					WEST OAK AUTO REPAIR	INV#		/PO#		
4/27/15	4/27	A39564	CHK: 107187	08686	JANET WHITENER	3515			528.00CR	10,258,373.07
					JANET WHITENER	INV#		/PO#		
4/27/15	4/27	A39565	CHK: 107188	08686	HANNAH WHITTMORE	4499			25.00CR	10,258,348.07
					HANNAH WHITTMORE	INV#		/PO#		
4/27/15	4/27	A39566	CHK: 107189	08686	WILLIAM GEORGE COMPANY,	123			6,173.66CR	10,252,174.41
					WILLIAM GEORGE COMPANY, I	INV#		/PO#		
4/27/15	4/27	A39567	CHK: 107190	08686	BRIANA WILLIAMS	4467			25.00CR	10,252,149.41
					BREANNA WILLIAMS	INV#		/PO#		
4/27/15	4/27	A39568	CHK: 107191	08686	ELIJAH WILLIAMS	1881			30.00CR	10,252,119.41
					ELIJAH WILLIAMS	INV#		/PO#		
4/27/15	4/27	A39569	CHK: 107192	08686	WILLIAMSON ENVELOPE CO.	3966			256.00CR	10,251,863.41
					WILLIAMSON ENVELOPE CO.	INV#		/PO#		
4/27/15	4/27	A39570	CHK: 107193	08686	WILSON CULVERTS, INC.	1407			6,762.44CR	10,245,100.97
					WILSON CULVERTS, INC.	INV#		/PO#		
4/27/15	4/27	A39571	CHK: 107194	08686	WINDSTREAM	2661			101.70CR	10,244,999.27
					WINDSTREAM	INV#		/PO#		
4/27/15	4/27	A39572	CHK: 107195	08686	WISE PLUMBING	1465			235.00CR	10,244,764.27
					WISE PLUMBING	INV#		/PO#		
4/27/15	4/27	A39573	CHK: 107196	08686	CLYDE WOODWORTH	4475			15.00CR	10,244,749.27
					CLYDE WOODWORTH	INV#		/PO#		
4/27/15	4/27	A39574	CHK: 107197	08686	ZITO MEDIA	4348			151.23CR	10,244,598.04
					ZITO MEDIA	INV#		/PO#		
4/28/15	4/28	C18374	DEPOSIT	02204	DAILY CASH POSTING	4/28/2015			28,125.97	10,272,724.01

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
4/29/15	4/29	P00838	MISC PY-DEP	00308	PAYROLL DIRECT DEPOSIT				208,655.00CR	10,064,069.01
4/29/15	4/29	C18375	DEPOSIT	02205	DAILY CASH POSTING 4/29/2015				26,241.02	10,090,310.03
4/29/15	5/04	B18430	Bnk Dft 043015	01732	CRIMINAL FEES 3/31 DUE STATE	JE#	005596		113,966.83CR	9,976,343.22
4/29/15	5/04	B18431	Bnk Dft 043015	01732	SEXUAL/SUSBSTANCE PROG 3/31	JE#	005616		181.00CR	9,976,162.20
4/29/15	5/04	B18433	Bnk Dft 043015	01732	SPECIALTY COURT 3/31 DUE STATE	JE#	005618		1,910.63CR	9,974,251.57
4/29/15	5/04	B18434	Bnk Dft 043015	01732	E-FILE 3/31	JE#	005619		7,817.72CR	9,966,433.85
4/29/15	5/04	B18436	Bnk Dft 043015	01732	CIVIL FEES 3/31 DUE TO STATE	JE#	005621		35,871.92CR	9,930,561.93
4/29/15	5/13	B18539	Misc 042915	01739	APRIL '15 MERCHANT CAPTURE FEE	JE#	005674		20.00	9,930,581.93
4/29/15	5/18	B18606	Misc 000000	01743	U. S. TREASURY	JE#	005702	000830	77,382.00CR	9,853,199.93
4/29/15	5/18	B18608	Misc 000000	01743	OFFICE OF THE ATTORNEY GENERAL	JE#	005704		1,686.44CR	9,851,513.49
4/29/15	5/20	B18618	Misc	01746	APRIL '15 MERCHANT CAPTURE FEE	JE#	005711		20.00CR	9,851,493.49
4/29/15	5/20	B18620	Misc 042915	01746	CORRECT JE FOR MERCHANT CAPTUR	JE#	005713		20.00CR	9,851,473.49
4/30/15	4/29	P00836	CHK: 107198	00308	LAMB, ANITA M				81.94CR	9,851,391.55
4/30/15	4/29	P00836	CHK: 107199	00308	EDWARDS, LISA A				780.47CR	9,850,611.08
4/30/15	4/29	P00836	CHK: 107200	00308	KOKEL, PAULA D				807.91CR	9,849,803.17
4/30/15	4/29	P00836	CHK: 107201	00308	STAPLES, JANICE G				1,481.80CR	9,848,321.37
4/30/15	4/29	P00836	CHK: 107202	00308	CRIST, DORNELL				761.29CR	9,847,560.08
4/30/15	4/29	P00836	CHK: 107203	00308	ROSAS, JOSE				780.46CR	9,846,779.62
4/30/15	4/29	P00836	CHK: 107204	00308	ROBINSON, TERESA L				99.27CR	9,846,680.35
4/30/15	4/29	P00836	CHK: 107205	00308	WILCHER, DELRINE				603.82CR	9,846,076.53
4/30/15	4/29	P00836	CHK: 107206	00308	TEETZ, TINA D				1,265.15CR	9,844,811.38
4/30/15	4/29	P00836	CHK: 107207	00308	HOGAN, MARY D				163.88CR	9,844,647.50
4/30/15	4/29	P00836	CHK: 107208	00308	TODD, JAMES E				1,492.56CR	9,843,154.94
4/30/15	4/29	P00836	CHK: 107209	00308	BENNETT, LARRY W				1,375.82CR	9,841,779.12
4/30/15	4/29	P00836	CHK: 107210	00308	DOUTHIT-GREEN, PATRICIA A				1,121.23CR	9,840,657.89
4/30/15	4/29	P00836	CHK: 107211	00308	HOLCOMB, RONNIE W				1,120.35CR	9,839,537.54
4/30/15	4/29	P00836	CHK: 107212	00308	LINAM IV, HERMAN L				1,212.90CR	9,838,324.64
4/30/15	4/29	P00836	CHK: 107213	00308	GREEN, KENNETH E				281.65CR	9,838,042.99
4/30/15	4/29	P00836	CHK: 107214	00308	KENNEDY, JUSTIN R				854.56CR	9,837,188.43
4/30/15	4/29	P00836	CHK: 107215	00308	YEAROUT, BILLY R				398.12CR	9,836,790.31
4/30/15	4/29	P00836	CHK: 107216	00308	STARKEY, KATHY L				925.21CR	9,835,865.10
4/30/15	4/29	P00836	CHK: 107217	00308	WRIGHT, BOBBY L				1,137.79CR	9,834,727.31
4/30/15	4/29	P00836	CHK: 107218	00308	CRIST, SR., RUSSELL D				1,148.24CR	9,833,579.07
4/30/15	4/29	P00836	CHK: 107219	00308	MUNIZ, RUBEN V				874.90CR	9,832,704.17
4/30/15	4/29	P00836	CHK: 107220	00308	MUNIZ, TRINIDAD				683.88CR	9,832,020.29
4/30/15	4/29	P00836	CHK: 107221	00308	WILLIAMS, LEMMIE L				979.90CR	9,831,040.39
4/30/15	4/29	P00836	CHK: 107222	00308	BOLTON, MARK E				1,026.66CR	9,830,013.73
4/30/15	4/29	P00836	CHK: 107223	00308	DAY, HERBERT L				1,075.22CR	9,828,938.51
4/30/15	4/29	P00836	CHK: 107224	00308	DAY, ROBERT L				562.39CR	9,828,376.12
4/30/15	4/29	P00836	CHK: 107225	00308	RAY, DAN E				1,072.26CR	9,827,303.86
4/30/15	4/29	P00836	CHK: 107226	00308	WARD, WILLIAM H				551.03CR	9,826,752.83
4/30/15	4/29	P00836	CHK: 107227	00308	BARAJAS, DAVID G				914.46CR	9,825,838.37
4/30/15	4/29	P00836	CHK: 107228	00308	WYNNE, MARY L				290.19CR	9,825,548.18
4/30/15	4/29	P00836	CHK: 107229	00308	TILLMAN, MICHELE D				952.96CR	9,824,595.22
4/30/15	4/29	P00836	CHK: 107230	00308	BENTLEY, III, BASCOM W				95.54CR	9,824,499.68
4/30/15	4/29	P00836	CHK: 107231	00308	CALHOON, MARK A				139.84CR	9,824,359.84
4/30/15	4/29	P00836	CHK: 107232	00308	COOK, MICHAEL				423.21CR	9,823,936.63

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
4/30/15	4/29	P00836	CHK: 107233	00308 FOSTER FLETCHER, PAMELA				133.45CR	9,823,803.18
4/30/15	4/29	P00836	CHK: 107234	00308 HART, GREGORY W				523.41CR	9,823,279.77
4/30/15	4/29	P00836	CHK: 107235	00308 JONES, YULANDA				411.75CR	9,822,868.00
4/30/15	4/29	P00836	CHK: 107236	00308 LOVELADY, BRANDY N				96.01CR	9,822,772.01
4/30/15	4/29	P00836	CHK: 107237	00308 OAKES EVANS, DEBORAH				0.00	9,822,772.01
4/30/15	4/29	P00836	CHK: 107238	00308 SHEAD, BARBARA D				553.06CR	9,822,218.95
4/30/15	4/29	P00836	CHK: 107239	00308 SIMMONS, OMALEE M				362.48CR	9,821,856.47
4/30/15	4/30	A39738	CHK: 107240	08696 AMERICAN TIRE DISTRIBUTO	3126			1,264.56CR	9,820,591.91
				AMERICAN TIRE DISTRIBUTOR		INV#	/PO#		
4/30/15	4/30	A39739	CHK: 107241	08696 APAC TEXAS, INC.	3709			3,367.98CR	9,817,223.93
				APAC TEXAS, INC.		INV#	/PO#		
4/30/15	4/30	A39740	CHK: 107242	08696 BELCO	1254			375.00CR	9,816,848.93
				BELCO		INV#	/PO#		
4/30/15	4/30	A39741	CHK: 107243	08696 BISHOP'S BRISKET HOUSE	4029			171.95CR	9,816,676.98
				BISHOP'S BRISKET HOUSE		INV#	/PO#		
4/30/15	4/30	A39742	CHK: 107244	08696 BON APPETIT RESTAURANT &	4769			113.95CR	9,816,563.03
				BON APPETIT RESTAURANT &		INV#	/PO#		
4/30/15	4/30	A39743	CHK: 107245	08696 BRALY BUILDERS SUPPLY, I	1100			240.65CR	9,816,322.38
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
4/30/15	4/30	A39744	CHK: 107246	08696 BRATZ TIRE PROS	1312			16.00CR	9,816,306.38
				BRATZ TIRE PROS		INV#	/PO#		
4/30/15	4/30	A39745	CHK: 107247	08696 CARGILL & ASSOCIATES	1112			1,400.00CR	9,814,906.38
				CARGILL & ASSOCIATES		INV#	/PO#		
4/30/15	4/30	A39746	CHK: 107248	08696 CATERPILLAR FINANCIAL SE	1055			793.31CR	9,814,113.07
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
4/30/15	4/30	A39747	CHK: 107249	08696 CITY OF PALESTINE	1104			8,500.00CR	9,805,613.07
				CITY OF PALESTINE		INV#	/PO#		
4/30/15	4/30	A39748	CHK: 107250	08696 COMMERCIAL BILLING SERVI	2851			283.28CR	9,805,329.79
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
4/30/15	4/30	A39749	CHK: 107251	08696 COTTON PATCH CAFE, INC.	1429			185.61CR	9,805,144.18
				COTTON PATCH CAFE, INC.		INV#	/PO#		
4/30/15	4/30	A39750	CHK: 107252	08696 DATA FLOW	1413			557.60CR	9,804,586.58
				DATA FLOW		INV#	/PO#		
4/30/15	4/30	A39751	CHK: 107253	08696 DIXIE PAPER CO., INC.	1120			658.13CR	9,803,928.45
				DIXIE PAPER CO., INC.		INV#	/PO#		
4/30/15	4/30	A39752	CHK: 107254	08696 DOGWOOD RV SALES	1142			71.49CR	9,803,856.96
				DOGWOOD RV SALES		INV#	/PO#		
4/30/15	4/30	A39753	CHK: 107255	08696 DOGWOOD SALES & RENTALS	1011			69.93CR	9,803,787.03
				DOGWOOD SALES & RENTALS		INV#	/PO#		
4/30/15	4/30	A39754	CHK: 107256	08696 DRUGCHEK.LLC	1069			30.00CR	9,803,757.03
				DRUGCHEK.LLC		INV#	/PO#		
4/30/15	4/30	A39755	CHK: 107257	08696 EAST TEXAS BROADBAND	1509			400.00CR	9,803,357.03
				EAST TEXAS BROADBAND		INV#	/PO#		
4/30/15	4/30	A39756	CHK: 107258	08696 EAST TEXAS TESTING	1141			60.00CR	9,803,297.03
				EAST TEXAS TESTING, LLC		INV#	/PO#		
4/30/15	4/30	A39757	CHK: 107259	08696 ENGLEDDOW FARM & RANCH SU	1412			178.85CR	9,803,118.18
				ENGLEDDOW FARM & RANCH SUP		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
4/30/15	4/30	A39758	CHK: 107260	08696 EXCEL MACHINERY, LTD.	4937			12,600.00CR	9,790,518.18
				EXCEL MACHINERY, LTD.		INV#	/PO#		
4/30/15	4/30	A39759	CHK: 107261	08696 FASTENAL COMPANY	2680			26.58CR	9,790,491.60
				FASTENAL COMPANY		INV#	/PO#		
4/30/15	4/30	A39760	CHK: 107262	08696 FLOWERS BAKING CO. OF TY	4365			229.46CR	9,790,262.14
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
4/30/15	4/30	A39761	CHK: 107263	08696 FMMS HOLDINGS OF TEXAS,	4106			3,900.00CR	9,786,362.14
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
4/30/15	4/30	A39762	CHK: 107264	08696 FOSTER'S LAWN & SAW SHOP	1017			52.57CR	9,786,309.57
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
4/30/15	4/30	A39763	CHK: 107265	08696 TERI GARVEY	4199			15.00CR	9,786,294.57
				TERI GARVEY		INV#	/PO#		
4/30/15	4/30	A39764	CHK: 107266	08696 GEXA ENERGY	3153			18,886.42CR	9,767,408.15
				GEXA ENERGY		INV#	/PO#		
4/30/15	4/30	A39765	CHK: 107267	08696 GRUBER POWER SERVICES	4077			126.71CR	9,767,281.44
				GRUBER POWER SERVICES		INV#	/PO#		
4/30/15	4/30	A39766	CHK: 107268	08696 JEFF HERRINGTON	2335			400.00CR	9,766,881.44
				JEFF HERRINGTON		INV#	/PO#		
4/30/15	4/30	A39767	CHK: 107269	08696 HERRINGTON/LAND OF MEMOR	1374			1,000.00CR	9,765,881.44
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
4/30/15	4/30	A39768	CHK: 107270	08696 IRON GATE FEED, INC.	2021			14.95CR	9,765,866.49
				IRON GATE FEED, INC.		INV#	/PO#		
4/30/15	4/30	A39769	CHK: 107271	08696 JK'S STARTER & ALTERNATO	1274			100.00CR	9,765,766.49
				JK'S STARTER & ALTERNATOR		INV#	/PO#		
4/30/15	4/30	A39770	CHK: 107272	08696 J. CHRISTOPHER KOLSTAD	1208			700.00CR	9,765,066.49
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
4/30/15	4/30	A39771	CHK: 107273	08696 LIGHTHOUSE SERVICES, INC	4943			662.50CR	9,764,403.99
				LIGHTHOUSE SERVICES, INC.		INV#	/PO#		
4/30/15	4/30	A39772	CHK: 107274	08696 JOSHUA T. LILES	3182			500.00CR	9,763,903.99
				JOSHUA T. LILES		INV#	/PO#		
4/30/15	4/30	A39773	CHK: 107275	08696 LITTLE MEXICO	1452			198.93CR	9,763,705.06
				LITTLE MEXICO		INV#	/PO#		
4/30/15	4/30	A39774	CHK: 107276	08696 LOWE'S	1073			35.02CR	9,763,670.04
				LOWE'S		INV#	/PO#		
4/30/15	4/30	A39775	CHK: 107277	08696 MAIL & MORE	2317			24.00CR	9,763,646.04
				MAIL & MORE		INV#	/PO#		
4/30/15	4/30	A39776	CHK: 107278	08696 COLIN MCFALL	1363			750.00CR	9,762,896.04
				COLIN MCFALL		INV#	/PO#		
4/30/15	4/30	A39777	CHK: 107279	08696 RASHAD Q. MIMS	1928			186.34CR	9,762,709.70
				RASHAD Q. MIMS		INV#	/PO#		
4/30/15	4/30	A39778	CHK: 107280	08696 W. SCOTT NICHOLSON	1209			700.00CR	9,762,009.70
				W. SCOTT NICHOLSON		INV#	/PO#		
4/30/15	4/30	A39779	CHK: 107281	08696 OAK FARMS DAIRY	1243			709.80CR	9,761,299.90
				OAK FARMS DAIRY		INV#	/PO#		
4/30/15	4/30	A39780	CHK: 107282	08696 ORKIN PEST CONTROL	2816			226.60CR	9,761,073.30
				ORKIN PEST CONTROL		INV#	/PO#		
4/30/15	4/30	A39781	CHK: 107283	08696 PALESTINE AIR & HEAT	1060			983.50CR	9,760,089.80
				PALESTINE AIR & HEAT		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
4/30/15	4/30	A39782	CHK: 107284	08696 PALESTINE PRINTING CO.,	1410			80.00CR	9,760,009.80
				PALESTINE PRINTING CO., I		INV#	/PO#		
4/30/15	4/30	A39783	CHK: 107285	08696 PEGUES-HURST MOTOR CO.	1431			2,923.52CR	9,757,086.21
				PEGUES-HURST MOTOR CO.		INV#	/PO#		
4/30/15	4/30	A39784	CHK: 107286	08696 PRINTING BY MICHAEL, INC	1257			1.30CR	9,757,084.98
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
4/30/15	4/30	A39785	CHK: 107287	08696 PROFORMA	4903			249.79CR	9,756,835.19
				PROFORMA		INV#	/PO#		
4/30/15	4/30	A39786	CHK: 107288	08696 PROGRESSIVE WASTE SOLUTI	4229			310.00CR	9,756,525.19
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
4/30/15	4/30	A39787	CHK: 107289	08696 REINHART FOODSERVICE LOU	3920			2,221.97CR	9,754,303.22
				REINHART FOODSERVICE LOUI		INV#	/PO#		
4/30/15	4/30	A39788	CHK: 107290	08696 SHERWIN WILLIAMS	1155			23.04CR	9,754,280.18
				SHERWIN WILLIAMS		INV#	/PO#		
4/30/15	4/30	A39789	CHK: 107291	08696 KARIN SMITH	3881			451.97CR	9,753,828.21
				KARIN SMITH		INV#	/PO#		
4/30/15	4/30	A39790	CHK: 107292	08696 SOUTHWEST FILING & STORA	1206			8,219.25CR	9,745,608.96
				SOUTHWEST FILING & STORAG		INV#	/PO#		
4/30/15	4/30	A39791	CHK: 107293	08696 TRINITY VALLEY ELECTRIC	1029			280.00CR	9,745,328.96
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
4/30/15	4/30	A39792	CHK: 107294	08696 TUCKER VOLUNTEER FIRE DE	2041			13,000.00CR	9,732,328.96
				TUCKER VOLUNTEER FIRE DEP		INV#	/PO#		
4/30/15	4/30	A39793	CHK: 107295	08696 UNIFIRST HOLDINGS, INC.	2516			710.48CR	9,731,618.48
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
4/30/15	4/30	A39794	CHK: 107296	08696 UNITED STATES POSTAL SER	1551			25,000.00CR	9,706,618.48
				UNITED STATES POSTAL SERV		INV#	/PO#		
4/30/15	4/30	A39795	CHK: 107297	08696 US BANK VOYAGER FLEET SY	1015			295.45CR	9,706,323.03
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/30/15	4/30	A39796	CHK: 107298	08696 US BANK VOYAGER FLEET SY	1015			110.21CR	9,706,212.82
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/30/15	4/30	A39797	CHK: 107299	08696 US BANK VOYAGER FLEET SY	1015			7,992.60CR	9,698,220.22
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/30/15	4/30	A39798	CHK: 107300	08696 US BANK VOYAGER FLEET SY	1015			268.98CR	9,697,951.24
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/30/15	4/30	A39799	CHK: 107301	08696 US BANK VOYAGER FLEET SY	1015			270.64CR	9,697,680.60
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/30/15	4/30	A39800	CHK: 107302	08696 US BANK VOYAGER FLEET SY	1015			90.08CR	9,697,590.52
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/30/15	4/30	A39801	CHK: 107303	08696 US BANK VOYAGER FLEET SY	1015			134.93CR	9,697,455.59
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/30/15	4/30	A39802	CHK: 107304	08696 US BANK VOYAGER FLEET SY	1015			152.67CR	9,697,302.92
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
4/30/15	4/30	A39803	CHK: 107305	08696 VANCE BROTHERS AUTO SUPP	1193			470.49CR	9,696,832.43
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
4/30/15	4/30	A39804	CHK: 107306	08696 DENISE WALDING	3672			249.00CR	9,696,583.43
				DENISE WALDING		INV#	/PO#		
4/30/15	4/30	A39805	CHK: 107307	08696 WALMART COMMUNITY	1228			89.43CR	9,696,494.00
				WALMART COMMUNITY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
4/30/15	4/30	A39806	CHK: 107308	08696	WALMART COMMUNITY/GECRB	1059			150.96CR	9,696,343.04
					WALMART COMMUNITY/GECRB		INV#	/PO#		
4/30/15	4/30	A39807	CHK: 107309	08696	LAW OFFICE OF BRIAN WALS	4133			67.50CR	9,696,275.54
					LAW OFFICE OF BRIAN WALSH		INV#	/PO#		
4/30/15	4/30	A39808	CHK: 107310	08696	WILLIAM GEORGE COMPANY,	123			2,918.68CR	9,693,356.86
					WILLIAM GEORGE COMPANY, I		INV#	/PO#		
4/30/15	4/30	A39809	CHK: 107311	08696	WINDSTREAM	2661			532.29CR	9,692,824.57
					WINDSTREAM		INV#	/PO#		
4/30/15	4/30	A39810	CHK: 107312	08696	XEROX CORPORATION	4232			278.85CR	9,692,545.72
					XEROX CORPORATION		INV#	/PO#		
4/30/15	5/13	B18538		01739	INTEREST ALLOCATION		JE# 005673	000827	2,687.93	9,695,233.65
4/30/15	5/13	B18540	Misc 043015	01739	APRIL '15 MERCHANT CAPTURE FEE		JE# 005675		141.40	9,695,375.05
4/30/15	5/14	B18599	Misc	01740	DAILY CASH POSTING	5/05/2015	JE# 005698		272,179.61	9,967,554.66
4/30/15	5/19	B18613	Deposit 051914	01744	POST TRANSFER TO INS TRUST		JE# 005708	000831	5,372.64	9,972,927.30
4/30/15	5/20	B18619	Misc	01746	APRIL '15 MERCHANT CAPTURE FEE		JE# 005712		141.40CR	9,972,785.90
4/30/15	5/20	B18621	Misc 043015	01746	CORRECT JE MERCHANT CAPTURE		JE# 005714		141.40CR	9,972,644.50
5/01/15	5/01	C18376	DEPOSIT	02206	DAILY CASH POSTING	5/01/2015			2,093.75	9,974,738.25
5/01/15	5/01	C18377	DEPOSIT	02207	DAILY CASH POSTING	5/01/2015			741.00	9,975,479.25
5/01/15	5/01	A39817	CHK: 107313	08698	ATMOS ENERGY	1046			74.59CR	9,975,404.66
					ATMOS ENERGY		INV#	/PO#		
5/01/15	5/01	A39818	CHK: 107314	08698	CENTURYLINK	3667			174.93CR	9,975,229.73
					CENTURYLINK		INV#	/PO#		
5/01/15	5/01	A39819	CHK: 107315	08698	CHARM-TEX INC	4698			28.40CR	9,975,201.33
					CHARM-TEX INC		INV#	/PO#		
5/01/15	5/01	A39820	CHK: 107316	08698	MARY COX , PH.D.	1262			2,240.80CR	9,972,960.53
					MARY COX , PH.D.		INV#	/PO#		
5/01/15	5/01	A39821	CHK: 107317	08698	DIXIE PAPER CO., INC.	1120			589.85CR	9,972,370.68
					DIXIE PAPER CO., INC.		INV#	/PO#		
5/01/15	5/01	A39822	CHK: 107318	08698	EAST TEXAS COPY SYSTEMS,	1683			68.39CR	9,972,302.29
					EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
5/01/15	5/01	A39823	CHK: 107319	08698	GEXA ENERGY	3153			580.00CR	9,971,722.29
					GEXA ENERGY		INV#	/PO#		
5/01/15	5/01	A39824	CHK: 107320	08698	CHARLENE HODGE	4841			385.00CR	9,971,337.29
					CHARLENE HODGE		INV#	/PO#		
5/01/15	5/01	A39825	CHK: 107321	08698	EMILY LANE	2448			57.58CR	9,971,279.71
					EMILY LANE		INV#	/PO#		
5/01/15	5/01	A39826	CHK: 107322	08698	LOWE'S	1073			5.69CR	9,971,274.02
					LOWE'S		INV#	/PO#		
5/01/15	5/01	A39827	CHK: 107323	08698	MAIL & MORE	2317			7.75CR	9,971,266.27
					MAIL & MORE		INV#	/PO#		
5/01/15	5/01	A39828	CHK: 107324	08698	REDWOOD TOXICOLOGY LABOR	1470			204.57CR	9,971,061.70
					REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
5/01/15	5/01	A39829	CHK: 107325	08698	SPRINT	1771			25.87CR	9,971,035.83
					SPRINT		INV#	/PO#		
5/01/15	5/01	A39830	CHK: 107326	08698	THE HOLY HIGHWAY	1256			2,000.00CR	9,969,035.83
					THE HOLY HIGHWAY		INV#	/PO#		
5/01/15	5/01	A39831	CHK: 107327	08698	US BANK VOYAGER FLEET SY	1015			54.68CR	9,968,981.15
					US BANK VOYAGER FLEET SYS		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
5/01/15	5/01	A39832	CHK: 107328	08698	XEROX CORPORATION	4232			144.45CR	9,968,836.70
					XEROX CORPORATION	INV#	/PO#			
5/04/15	5/04	C18401	DEPOSIT	02208	DAILY CASH POSTING	5/04/2015			3,030.00	9,971,866.70
5/05/15	5/05	C18463	DEPOSIT	02209	DAILY CASH POSTING	5/05/2015			272,179.61	10,244,046.31
5/05/15	5/05	A39834	CHK: 000000	08690	U. S. TREASURY	1003			77,382.00CR	10,166,664.31
					U. S. TREASURY	INV#	/PO#			
5/05/15	5/05	A39835	CHK: 000000	08690	OFFICE OF THE ATTORNEY G	1007			1,686.44CR	10,164,977.87
					OFFICE OF THE ATTORNEY GE	INV#	/PO#			
5/05/15	5/05	A39836	CHK: 107329	08690	AFLAC	4384			243.12CR	10,164,734.75
					AFLAC	INV#	/PO#			
5/05/15	5/05	A39837	CHK: 107330	08690	AMERICAN GENERAL LIFE &	2075			150.91CR	10,164,583.84
					AMERICAN GENERAL LIFE & A	INV#	/PO#			
5/05/15	5/05	A39838	CHK: 107331	08690	ANDERSON COUNTY	3565			1,309.73CR	10,163,274.11
					ANDERSON COUNTY	INV#	/PO#			
5/05/15	5/05	A39839	CHK: 107332	08690	ANDERSON COUNTY REPAY RE	4885			88.72CR	10,163,185.39
					ANDERSON COUNTY REPAY RET	INV#	/PO#			
5/05/15	5/05	A39840	CHK: 107333	08690	CONSECO SENIOR HEALTH IN	1009			49.43CR	10,163,135.96
					CONSECO SENIOR HEALTH INS	INV#	/PO#			
5/05/15	5/05	A39841	CHK: 107334	08690	UNITED STATES TREASURY	3353			27.50CR	10,163,108.46
					UNITED STATES TREASURY	INV#	/PO#			
5/05/15	5/05	A39842	CHK: 107335	08690	LIBERTY NATIONAL LIFE IN	3397			309.05CR	10,162,799.41
					LIBERTY NATIONAL LIFE INS	INV#	/PO#			
5/05/15	5/05	A39843	CHK: 107336	08690	METLIFE SBC	3232			2,625.94CR	10,160,173.47
					METLIFE SBC	INV#	/PO#			
5/05/15	5/05	A39844	CHK: 107337	08690	METLIFE VISION	1004			712.12CR	10,159,461.35
					METLIFE VISION	INV#	/PO#			
5/05/15	5/05	A39845	CHK: 107338	08690	NACO CLEARING ACCOUNT	1006			718.00CR	10,158,743.35
					NACO CLEARING ACCOUNT	INV#	/PO#			
5/05/15	5/05	A39846	CHK: 107339	08690	SOCIAL SECURITY ADMINIST	4770			148.80CR	10,158,594.55
					SOCIAL SECURITY ADMINISTR	INV#	/PO#			
5/05/15	5/05	A39847	CHK: 107340	08690	WASHINGTON NATIONAL INSU	1008			536.43CR	10,158,058.12
					WASHINGTON NATIONAL INSUR	INV#	/PO#			
5/05/15	5/05	A39859	CHK: 107341	08693	ANDERSON COUNTY 501(C) (9	1002			14,390.00CR	10,143,668.12
					ANDERSON COUNTY 501(C) (9)	INV#	/PO#			
5/05/15	5/05	C18499	DEPOSIT	02210	DAILY CASH POSTING	5/05/2015			241,197.97	10,384,866.09
5/05/15	5/14	B18598	Misc	01740	DAILY CASH POSTING	5/05/2015	JE# 005697	000828	272,179.61CR	10,112,686.48
5/05/15	5/18	B18605	Misc 000000	01743	U. S. TREASURY		JE# 005701	000829	77,382.00	10,190,068.48
5/05/15	5/18	B18607	Misc 000000	01743	OFFICE OF THE ATTORNEY GENERAL		JE# 005703		1,686.44	10,191,754.92
5/08/15	5/08	C18510	DEPOSIT	02211	DAILY CASH POSTING	5/08/2015			325,230.43	10,516,985.35
5/08/15	5/08	C18511	DEPOSIT	02212	DAILY CASH POSTING	5/08/2015			42,157.03	10,559,142.38
5/11/15	5/11	A40227	VOID: 106737	08700	REVERSE VOIDED CHECK	4877			25.00	10,559,167.38
					JAZRIN NARANJO	INV#	/PO#			
5/11/15	5/11	C18518	DEPOSIT	02213	DAILY CASH POSTING	5/11/2015			85,338.05	10,644,505.43
5/11/15	5/12	A40230	CHK: 107342	08709	ACTION PAWN SHOP	3107			800.00CR	10,643,705.43
					ACTION PAWN SHOP	INV#	/PO#			
5/11/15	5/12	A40231	CHK: 107343	08709	AMERI-TEX SERVICES, INC.	4390			109.95CR	10,643,595.48
					AMERI-TEX SERVICES, INC.	INV#	/PO#			

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
5/11/15	5/12	A40232	CHK: 107344	08709 AMERICAN TOWER		1382		2,488.76CR	10,641,106.72
				AMERICAN TOWER		INV#	/PO#		
5/11/15	5/12	A40233	CHK: 107345	08709 APAC TEXAS, INC.		3709		10,205.31CR	10,630,901.41
				APAC TEXAS, INC.		INV#	/PO#		
5/11/15	5/12	A40234	CHK: 107346	08709 ATMOS ENERGY		1046		56.48CR	10,630,844.93
				ATMOS ENERGY		INV#	/PO#		
5/11/15	5/12	A40235	CHK: 107347	08709 ATMOS ENERGY		1046		47.35CR	10,630,797.58
				ATMOS ENERGY		INV#	/PO#		
5/11/15	5/12	A40236	CHK: 107348	08709 ATMOS ENERGY		1046		52.60CR	10,630,744.98
				ATMOS ENERGY		INV#	/PO#		
5/11/15	5/12	A40237	CHK: 107349	08709 ATMOS ENERGY		1046		889.66CR	10,629,855.32
				ATMOS ENERGY		INV#	/PO#		
5/11/15	5/12	A40238	CHK: 107350	08709 BAILEY & FOSTER FUNERAL		1030		525.00CR	10,629,330.32
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
5/11/15	5/12	A40239	CHK: 107351	08709 BANKSYSTEMS		4182		114.50CR	10,629,215.82
				BANKSYSTEMS		INV#	/PO#		
5/11/15	5/12	A40240	CHK: 107352	08709 BIZZY BEAR INSTALLATIONS		4453		1,375.00CR	10,627,840.82
				BIZZY BEAR INSTALLATIONS		INV#	/PO#		
5/11/15	5/12	A40241	CHK: 107353	08709 BLACK, HOLLY D.		1032		418.33CR	10,627,422.49
				BLACK, HOLLY D.		INV#	/PO#		
5/11/15	5/12	A40242	CHK: 107354	08709 BLUETARP FINANCIAL, INC.		4295		875.16CR	10,626,547.33
				BLUETARP FINANCIAL, INC.		INV#	/PO#		
5/11/15	5/12	A40243	CHK: 107355	08709 BOONE, JR., JAMES C.		1036		350.00CR	10,626,197.33
				BOONE, JR., JAMES C.		INV#	/PO#		
5/11/15	5/12	A40244	CHK: 107356	08709 BRATZ TIRE PROS		1312		16.00CR	10,626,181.33
				BRATZ TIRE PROS		INV#	/PO#		
5/11/15	5/12	A40245	CHK: 107357	08709 GARY BRILEY		1723		126.50CR	10,626,054.83
				GARY BRILEY		INV#	/PO#		
5/11/15	5/12	A40246	CHK: 107358	08709 BURNS ARCHITECTURE, L.L.		4482		30,835.00CR	10,595,219.83
				BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
5/11/15	5/12	A40247	CHK: 107359	08709 BURSON, KATHY		1058		100.00CR	10,595,119.83
				BURSON, KATHY		INV#	/PO#		
5/11/15	5/12	A40248	CHK: 107360	08709 CDW GOVERNMENT, INC.		1331		6,628.62CR	10,588,491.21
				CDW GOVERNMENT, INC.		INV#	/PO#		
5/11/15	5/12	A40249	CHK: 107361	08709 CELLULAR ONE		1280		1,057.75CR	10,587,433.46
				CELLULAR ONE		INV#	/PO#		
5/11/15	5/12	A40250	CHK: 107362	08709 CENTERPOINT ENERGY		1117		32.86CR	10,587,400.60
				CENTERPOINT ENERGY		INV#	/PO#		
5/11/15	5/12	A40251	CHK: 107363	08709 CENTERPOINT ENERGY		1117		28.39CR	10,587,372.21
				CENTERPOINT ENERGY		INV#	/PO#		
5/11/15	5/12	A40252	CHK: 107364	08709 CITY OF FRANKSTON		1286		45.00CR	10,587,327.21
				CITY OF FRANKSTON		INV#	/PO#		
5/11/15	5/12	A40253	CHK: 107365	08709 CITY OF PALESTINE		1515		75,000.00CR	10,512,327.21
				CITY OF PALESTINE		INV#	/PO#		
5/11/15	5/12	A40254	CHK: 107366	08709 JEFFREY L. COE		3217		350.00CR	10,511,977.21
				JEFFREY L. COE		INV#	/PO#		
5/11/15	5/12	A40255	CHK: 107367	08709 COMMERCIAL BILLING SERVI		2851		262.13CR	10,511,715.08
				COMMERCIAL BILLING SERVIC		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
5/11/15	5/12	A40256	CHK: 107368	08709 ADAM R CORLEY, MD	4707			1,500.00CR	10,510,215.08
				ADAM CORLEY		INV#	/PO#		
5/11/15	5/12	A40257	CHK: 107369	08709 CORRECTIONS SOFTWARE SOL	4178			250.00CR	10,509,965.00
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
5/11/15	5/12	A40258	CHK: 107370	08709 COTTON PATCH CAFE, INC.	1429			27.84CR	10,509,937.24
				COTTON PATCH CAFE, INC.		INV#	/PO#		
5/11/15	5/12	A40259	CHK: 107371	08709 COUNTY JUDGES EDUCATION	2504			100.00CR	10,509,837.24
				COUNTY JUDGES EDUCATION F		INV#	/PO#		
5/11/15	5/12	A40260	CHK: 107372	08709 CRIME VICTIM'S SERVICES	2193			103.38CR	10,509,733.86
				CRIME VICTIM'S SERVICES		INV#	/PO#		
5/11/15	5/12	A40261	CHK: 107373	08709 CRITICAL ALERT	4437			11.98CR	10,509,721.88
				CRITICAL ALERT		INV#	/PO#		
5/11/15	5/12	A40262	CHK: 107374	08709 DEALERS ELECTRICAL SUPPL	1121			476.00CR	10,509,245.88
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		
5/11/15	5/12	A40263	CHK: 107375	08709 DEERE & COMPANY	4947			43,330.64CR	10,465,915.24
				DEERE & COMPANY		INV#	/PO#		
5/11/15	5/12	A40264	CHK: 107376	08709 DIXIE PAPER CO., INC.	1120			631.39CR	10,465,283.85
				DIXIE PAPER CO., INC.		INV#	/PO#		
5/11/15	5/12	A40265	CHK: 107377	08709 DOGWOOD RV SALES	1142			39.80CR	10,465,244.05
				DOGWOOD RV SALES		INV#	/PO#		
5/11/15	5/12	A40266	CHK: 107378	08709 DOGWOOD SALES & RENTALS	1011			923.70CR	10,464,320.35
				DOGWOOD SALES & RENTALS		INV#	/PO#		
5/11/15	5/12	A40267	CHK: 107379	08709 DRUGCHEK.LLC	1069			30.00CR	10,464,290.35
				DRUGCHEK.LLC		INV#	/PO#		
5/11/15	5/12	A40268	CHK: 107380	08709 E&R REPAIR AND RENTALS,	4009			229.70CR	10,464,060.65
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
5/11/15	5/12	A40269	CHK: 107381	08709 EAST TEXAS ALARM, INC.	1397			60.50CR	10,464,000.15
				EAST TEXAS ALARM, INC.		INV#	/PO#		
5/11/15	5/12	A40270	CHK: 107382	08709 EAST TEXAS COPY SYSTEMS,	1683			27.95CR	10,463,972.20
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
5/11/15	5/12	A40271	CHK: 107383	08709 EAST TEXAS CRUSHED ROCK	2409			5,569.52CR	10,458,402.68
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
5/11/15	5/12	A40272	CHK: 107384	08709 ELKHART WATERWORKS & SEW	1298			67.19CR	10,458,335.49
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
5/11/15	5/12	A40273	CHK: 107385	08709 ELKHART WATERWORKS & SEW	1298			175.53CR	10,458,159.96
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
5/11/15	5/12	A40274	CHK: 107386	08709 ENGLEDDOW FARM & RANCH SU	1412			323.10CR	10,457,836.86
				ENGLEDDOW FARM & RANCH SUP		INV#	/PO#		
5/11/15	5/12	A40275	CHK: 107387	08709 STEPHEN EVANS	1128			10,100.00CR	10,447,736.86
				STEPHEN EVANS		INV#	/PO#		
5/11/15	5/12	A40276	CHK: 107388	08709 FLOWERS BAKING CO. OF TY	4365			229.46CR	10,447,507.40
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
5/11/15	5/12	A40277	CHK: 107389	08709 FMMS HOLDINGS OF TEXAS,	4106			7,800.00CR	10,439,707.40
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
5/11/15	5/12	A40278	CHK: 107390	08709 DEBORAH FRANKLIN	4945			174.00CR	10,439,533.40
				DEBORAH FRANKLIN		INV#	/PO#		
5/11/15	5/12	A40279	CHK: 107391	08709 TERI GARVEY	1307			318.00CR	10,439,215.40
				TERI GARVEY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
5/11/15	5/12	A40280	CHK: 107392	08709 TERI GARVEY	4199			22.50CR	10,439,192.90
				TERI GARVEY		INV#	/PO#		
5/11/15	5/12	A40281	CHK: 107393	08709 TERI GARVEY, TAX ASSESSO	1389			14,647.49CR	10,424,545.41
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#		
5/11/15	5/12	A40282	CHK: 107394	08709 GREG'S AUTO & TRUCK PART	3123			210.82CR	10,424,334.59
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
5/11/15	5/12	A40283	CHK: 107395	08709 DANE GUILLORY	4487			50.00CR	10,424,284.59
				DANE GUILLORY		INV#	/PO#		
5/11/15	5/12	A40284	CHK: 107396	08709 INVENTORY TRADING COMPAN	4905			152.00CR	10,424,132.59
				INVENTORY TRADING COMPANY		INV#	/PO#		
5/11/15	5/12	A40285	CHK: 107397	08709 JEFF HERRINGTON	2335			500.00CR	10,423,632.59
				JEFF HERRINGTON		INV#	/PO#		
5/11/15	5/12	A40286	CHK: 107398	08709 HERRINGTON/LAND OF MEMOR	1374			1,730.00CR	10,421,902.59
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
5/11/15	5/12	A40287	CHK: 107399	08709 HILTON BELLA HARBOR	3824			208.48CR	10,421,694.11
				HILTON BELLA HARBOR		INV#	/PO#		
5/11/15	5/12	A40288	CHK: 107400	08709 HILTON BELLA HARBOR	3824			208.48CR	10,421,485.63
				HILTON BELLA HARBOR		INV#	/PO#		
5/11/15	5/12	A40289	CHK: 107401	08709 HOMETOWN PHARMACY	1329			489.21CR	10,420,996.42
				HOMETOWN PHARMACY		INV#	/PO#		
5/11/15	5/12	A40290	CHK: 107402	08709 HOUSTON COUNTY ELECTRIC	1287			12.00CR	10,420,984.42
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
5/11/15	5/12	A40291	CHK: 107403	08709 INTERSTATE ALL BATTERY C	4193			1,170.00CR	10,419,814.42
				INTERSTATE ALL BATTERY CE		INV#	/PO#		
5/11/15	5/12	A40292	CHK: 107404	08709 ROBERT JOHNSTON	3799			312.00CR	10,419,502.42
				ROBERT JOHNSTON		INV#	/PO#		
5/11/15	5/12	A40293	CHK: 107405	08709 J. CHRISTOPHER KOLSTAD	1208			350.00CR	10,419,152.42
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
5/11/15	5/12	A40294	CHK: 107406	08709 LIGHTFOOT AIR CONDITIONI	1040			710.89CR	10,418,441.53
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
5/11/15	5/12	A40295	CHK: 107407	08709 JOSHUA T. LILES	3182			1,450.00CR	10,416,991.53
				JOSHUA T. LILES		INV#	/PO#		
5/11/15	5/12	A40296	CHK: 107408	08709 MCCREARY LAW FIRM	3928			1,842.00CR	10,415,149.53
				MCCREARY LAW FIRM		INV#	/PO#		
5/11/15	5/12	A40297	CHK: 107409	08709 COLIN MCFALL	1363			4,275.00CR	10,410,874.53
				COLIN MCFALL		INV#	/PO#		
5/11/15	5/12	A40298	CHK: 107410	08709 MONTALBA VOLUNTEER FIRE	1533			13,000.00CR	10,397,874.53
				MONTALBA VOLUNTEER FIRE D		INV#	/PO#		
5/11/15	5/12	A40299	CHK: 107411	08709 CHARLES MOORE	1711			449.25CR	10,397,425.28
				CHARLES MOORE		INV#	/PO#		
5/11/15	5/12	A40300	CHK: 107412	08709 MUSIC MOUNTAIN WATER COM	1427			37.24CR	10,397,388.04
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
5/11/15	5/12	A40301	CHK: 107413	08709 JAZRIN NARANJO	4877			25.00CR	10,397,363.04
				JAZRIN NARANJO		INV#	/PO#		
5/11/15	5/12	A40302	CHK: 107414	08709 W. SCOTT NICHOLSON	1209			2,100.00CR	10,395,263.04
				W. SCOTT NICHOLSON		INV#	/PO#		
5/11/15	5/12	A40303	CHK: 107415	08709 OAK FARMS DAIRY	1243			785.85CR	10,394,477.19
				OAK FARMS DAIRY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
5/11/15	5/12	A40304	CHK: 107416	08709 OMNIBASE SERVICES, INC.	1454			1,984.50CR	10,392,492.69
				OMNIBASE SERVICES, INC.		INV#	/PO#		
5/11/15	5/12	A40305	CHK: 107417	08709 OSCAR TIRE SERVICE	3994			255.00CR	10,392,237.69
				OSCAR TIRE SERVICE		INV#	/PO#		
5/11/15	5/12	A40306	CHK: 107418	08709 OVERTON HOTEL & CONFEREN	3763			576.30CR	10,391,661.39
				OVERTON HOTEL & CONFERENC		INV#	/PO#		
5/11/15	5/12	A40307	CHK: 107419	08709 OVERTON HOTEL & CONFEREN	3763			384.20CR	10,391,277.19
				OVERTON HOTEL & CONFERENC		INV#	/PO#		
5/11/15	5/12	A40308	CHK: 107420	08709 PALESTINE HERALD PRESS	1398			585.42CR	10,390,691.77
				PALESTINE HERALD PRESS		INV#	/PO#		
5/11/15	5/12	A40309	CHK: 107421	08709 PALESTINE OIL & LUBE, LL	1067			452.50CR	10,390,239.27
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
5/11/15	5/12	A40310	CHK: 107422	08709 PALESTINE WELDING & INDU	1266			351.00CR	10,389,888.27
				PALESTINE WELDING & INDUS		INV#	/PO#		
5/11/15	5/12	A40311	CHK: 107423	08709 PATTILLO, BROWN & HILL,	1001			20,000.00CR	10,369,888.27
				PATTILLO, BROWN & HILL, L		INV#	/PO#		
5/11/15	5/12	A40312	CHK: 107424	08709 PEGUES-HURST MOTOR CO.	1431			289.83CR	10,369,598.44
				PEGUES-HURST MOTOR CO.		INV#	/PO#		
5/11/15	5/12	A40313	CHK: 107425	08709 PROGRESSIVE WASTE SOLUTI	4229			54.00CR	10,369,544.44
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
5/11/15	5/12	A40314	CHK: 107426	08709 REINHART FOODSERVICE LOU	3920			1,959.84CR	10,367,584.60
				REINHART FOODSERVICE LOUI		INV#	/PO#		
5/11/15	5/12	A40315	CHK: 107427	08709 RICOH USA INC	4590			160.38CR	10,367,424.22
				RICOH USA INC		INV#	/PO#		
5/11/15	5/12	A40316	CHK: 107428	08709 ROBERTS CUSTOM PAINTING	2692			7,762.00CR	10,359,662.22
				ROBERTS CUSTOM PAINTING		INV#	/PO#		
5/11/15	5/12	A40317	CHK: 107429	08709 RUCKER EQUIPMENT CO.	1082			953.42CR	10,358,708.80
				RUCKER EQUIPMENT CO.		INV#	/PO#		
5/11/15	5/12	A40318	CHK: 107430	08709 SBA TOWERS III LLC	4112			1,021.70CR	10,357,687.10
				SBA TOWERS III LLC		INV#	/PO#		
5/11/15	5/12	A40319	CHK: 107431	08709 SECURITY SHREDDING	4011			385.00CR	10,357,302.10
				SECURITY SHREDDING		INV#	/PO#		
5/11/15	5/12	A40320	CHK: 107432	08709 SUE SESSIONS	1686			194.95CR	10,357,107.15
				SUE SESSIONS		INV#	/PO#		
5/11/15	5/12	A40321	CHK: 107433	08709 SHELTON, BILLY	4594			180.00CR	10,356,927.15
				SHELTON, BILLY		INV#	/PO#		
5/11/15	5/12	A40322	CHK: 107434	08709 SLOCUM WATER SUPPLY	COR 1297			19.10CR	10,356,908.05
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
5/11/15	5/12	A40323	CHK: 107435	08709 STANLEY SOKOLOWSKI	4870			650.00CR	10,356,258.05
				STANLEY SOKOLOWSKI		INV#	/PO#		
5/11/15	5/12	A40324	CHK: 107436	08709 SPECTRASITE COMMUNICATIO	1315			427.58CR	10,355,830.47
				SPECTRASITE COMMUNICATION		INV#	/PO#		
5/11/15	5/12	A40325	CHK: 107437	08709 JANICE STAPLES, DISTRICT	1390			2,755.00CR	10,353,075.47
				JANICE STAPLES, DISTRICT		INV#	/PO#		
5/11/15	5/12	A40326	CHK: 107438	08709 MARK STAPLES	2308			312.00CR	10,352,763.47
				MARK STAPLES		INV#	/PO#		
5/11/15	5/12	A40327	CHK: 107439	08709 SUPER SAVER AUTO GLASS	2239			475.00CR	10,352,288.47
				SUPER SAVER AUTO GLASS		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
5/11/15	5/12	A40328	CHK: 107440	08709 TAX ASSESSOR-COLLECTORS	4596			245.00	CR 10,352,043.47
				TAX ASSESSOR-COLLECTORS A		INV#	/PO#		
5/11/15	5/12	A40329	CHK: 107441	08709 TEXAS ASSOCIATION OF COU	1145			245.00	CR 10,351,798.47
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
5/11/15	5/12	A40330	CHK: 107442	08709 TEXAS LAWYERS' INSURANCE	1106			1,500.00	CR 10,350,298.47
				TEXAS LAWYERS' INSURANCE		INV#	/PO#		
5/11/15	5/12	A40331	CHK: 107443	08709 THE WAREHOUSE SERVICE CE	3523			127.40	CR 10,350,171.07
				THE WAREHOUSE SERVICE CEN		INV#	/PO#		
5/11/15	5/12	A40332	CHK: 107444	08709 GARY THOMAS	1253			309.70	CR 10,349,861.37
				GARY THOMAS		INV#	/PO#		
5/11/15	5/12	A40333	CHK: 107445	08709 JAMES E. TODD	1865			297.63	CR 10,349,563.74
				JAMES E. TODD		INV#	/PO#		
5/11/15	5/12	A40334	CHK: 107446	08709 TURBYFILL'S MACHINE SHOP	1549			200.00	CR 10,349,363.74
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
5/11/15	5/12	A40335	CHK: 107447	08709 UNIFIRST HOLDINGS, INC.	2516			299.94	CR 10,349,063.80
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
5/11/15	5/12	A40336	CHK: 107448	08709 UNIFIRST HOLDINGS, L.P.	2117			309.94	CR 10,348,753.86
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
5/11/15	5/12	A40337	CHK: 107449	08709 VANCE BROTHERS AUTO SUPP	1193			109.63	CR 10,348,644.23
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
5/11/15	5/12	A40338	CHK: 107450	08709 SUSAN WALDRIP COURT REPO	3228			285.00	CR 10,348,359.23
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
5/11/15	5/12	A40339	CHK: 107451	08709 WALMART COMMUNITY/GECRB	1059			99.18	CR 10,348,260.05
				WALMART COMMUNITY/GECRB		INV#	/PO#		
5/11/15	5/12	A40340	CHK: 107452	08709 WC SUPPLY	1602			465.08	CR 10,347,794.97
				WC SUPPLY		INV#	/PO#		
5/11/15	5/12	A40341	CHK: 107453	08709 WHITAKER & WHITAKER	1640			1,050.00	CR 10,346,744.97
				WHITAKER & WHITAKER		INV#	/PO#		
5/11/15	5/12	A40342	CHK: 107454	08709 WILLIAM GEORGE COMPANY,	123			2,867.72	CR 10,343,877.25
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
5/11/15	5/12	A40343	CHK: 107455	08709 XEROX CORPORATION	4232			2,888.53	CR 10,340,988.72
				XEROX CORPORATION		INV#	/PO#		
5/11/15	5/12	A40344	CHK: 107456	08709 ZITO BUSINESS	4889			2,100.00	CR 10,338,888.72
				ZITO BUSINESS		INV#	/PO#		
5/13/15	5/12	P00841	MISC PY-DEP	00309 PAYROLL DIRECT DEPOSIT				212,927.92	CR 10,125,960.80
5/13/15	5/13	A40354	CHK: 000000	08713 U. S. TREASURY	1003			78,383.37	CR 10,047,577.43
				U. S. TREASURY		INV#	/PO#		
5/13/15	5/13	A40355	CHK: 000000	08713 OFFICE OF THE ATTORNEY G	1007			1,871.06	CR 10,045,706.37
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
5/13/15	5/13	A40356	CHK: 107495	08713 AFLAC	4384			243.12	CR 10,045,463.25
				AFLAC		INV#	/PO#		
5/13/15	5/13	A40357	CHK: 107496	08713 AMERICAN GENERAL LIFE &	2075			150.91	CR 10,045,312.34
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
5/13/15	5/13	A40358	CHK: 107497	08713 ANDERSON COUNTY	3565			1,312.29	CR 10,044,000.05
				ANDERSON COUNTY		INV#	/PO#		
5/13/15	5/13	A40359	CHK: 107498	08713 ANDERSON COUNTY REPAY RE	4885			88.72	CR 10,043,911.33
				ANDERSON COUNTY REPAY RET		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
5/13/15	5/13	A40360	CHK: 107499	08713 CONSECO SENIOR HEALTH IN	1009			49.43CR	10,043,861.90	
				CONSECO SENIOR HEALTH INS	INV#		/PO#			
5/13/15	5/13	A40361	CHK: 107500	08713 UNITED STATES TREASURY	3353			27.50CR	10,043,834.40	
				UNITED STATES TREASURY	INV#		/PO#			
5/13/15	5/13	A40362	CHK: 107501	08713 LIBERTY NATIONAL LIFE IN	3397			309.05CR	10,043,525.35	
				LIBERTY NATIONAL LIFE INS	INV#		/PO#			
5/13/15	5/13	A40363	CHK: 107502	08713 METLIFE SBC	3232			2,649.00CR	10,040,876.35	
				METLIFE SBC	INV#		/PO#			
5/13/15	5/13	A40364	CHK: 107503	08713 METLIFE VISION	1004			698.90CR	10,040,177.45	
				METLIFE VISION	INV#		/PO#			
5/13/15	5/13	A40365	CHK: 107504	08713 NACO CLEARING ACCOUNT	1006			743.00CR	10,039,434.45	
				NACO CLEARING ACCOUNT	INV#		/PO#			
5/13/15	5/13	A40366	CHK: 107505	08713 SOCIAL SECURITY ADMINIST	4770			148.80CR	10,039,285.65	
				SOCIAL SECURITY ADMINISTR	INV#		/PO#			
5/13/15	5/13	A40367	CHK: 107506	08713 WASHINGTON NATIONAL INSU	1008			536.43CR	10,038,749.22	
				WASHINGTON NATIONAL INSUR	INV#		/PO#			
5/13/15	5/18	A40691	CHK: 107507	08716 ANDERSON COUNTY 501(C)(9)	1002			14,690.00CR	10,024,059.22	
				ANDERSON COUNTY 501(C)(9)	INV#		/PO#			
5/15/15	5/07	A40058	CHK: 000000	08692 TEXAS COUNTY & DISTRICT	1550			193,347.11CR	9,830,712.11	
				TEXAS COUNTY & DISTRICT R	INV#		/PO#			
5/15/15	5/07	B18504	Bank Dft 051515	01734 ADULT PROBATION 04/2015		JE# 005650		19,630.61CR	9,811,081.50	
5/15/15	5/12	P00840	CHK: 107457	00309 LAMB, ANITA M				245.80CR	9,810,835.70	
5/15/15	5/12	P00840	CHK: 107458	00309 KOKEL, PAULA D				810.71CR	9,810,024.99	
5/15/15	5/12	P00840	CHK: 107459	00309 STAPLES, JANICE G				1,481.80CR	9,808,543.19	
5/15/15	5/12	P00840	CHK: 107460	00309 CRIST, DORNELL				761.29CR	9,807,781.90	
5/15/15	5/12	P00840	CHK: 107461	00309 ROSAS, JOSE				780.46CR	9,807,001.44	
5/15/15	5/12	P00840	CHK: 107462	00309 ROBINSON, TERESA L				246.57CR	9,806,754.87	
5/15/15	5/12	P00840	CHK: 107463	00309 WILCHER, DELRINE				603.82CR	9,806,151.05	
5/15/15	5/12	P00840	CHK: 107464	00309 TEETZ, TINA D				1,265.15CR	9,804,885.90	
5/15/15	5/12	P00840	CHK: 107465	00309 TODD, JAMES E				1,492.56CR	9,803,393.34	
5/15/15	5/12	P00840	CHK: 107466	00309 BENNETT, LARRY W				1,375.82CR	9,802,017.52	
5/15/15	5/12	P00840	CHK: 107467	00309 DOUTHIT-GREEN, PATRICIA A				1,121.23CR	9,800,896.29	
5/15/15	5/12	P00840	CHK: 107468	00309 HOLCOMB, RONNIE W				1,120.35CR	9,799,775.94	
5/15/15	5/12	P00840	CHK: 107469	00309 GREEN, KENNETH E				309.82CR	9,799,466.12	
5/15/15	5/12	P00840	CHK: 107470	00309 KENNEDY, JUSTIN R				1,186.00CR	9,798,280.12	
5/15/15	5/12	P00840	CHK: 107471	00309 YEAROUT, BILLY R				398.12CR	9,797,882.00	
5/15/15	5/12	P00840	CHK: 107472	00309 STARKEY, KATHY L				925.21CR	9,796,956.79	
5/15/15	5/12	P00840	CHK: 107473	00309 WRIGHT, BOBBY L				1,137.79CR	9,795,819.00	
5/15/15	5/12	P00840	CHK: 107474	00309 CRIST, SR., RUSSELL D				1,148.24CR	9,794,670.76	
5/15/15	5/12	P00840	CHK: 107475	00309 MUNIZ, RUBEN V				874.90CR	9,793,795.86	
5/15/15	5/12	P00840	CHK: 107476	00309 MUNIZ, TRINIDAD				683.88CR	9,793,111.98	
5/15/15	5/12	P00840	CHK: 107477	00309 WILLIAMS, LEMMIE L				979.90CR	9,792,132.08	
5/15/15	5/12	P00840	CHK: 107478	00309 BOLTON, MARK E				1,026.66CR	9,791,105.42	
5/15/15	5/12	P00840	CHK: 107479	00309 DAY, HERBERT L				1,075.22CR	9,790,030.20	
5/15/15	5/12	P00840	CHK: 107480	00309 DAY, ROBERT L				562.39CR	9,789,467.81	
5/15/15	5/12	P00840	CHK: 107481	00309 RAY, DAN E				1,072.26CR	9,788,395.55	
5/15/15	5/12	P00840	CHK: 107482	00309 WARD, WILLIAM H				551.03CR	9,787,844.52	

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1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
5/15/15	5/12	P00840	CHK: 107483	00309	BARAJAS, DAVID G				902.34CR	9,786,942.18
5/15/15	5/12	P00840	CHK: 107484	00309	WYNNE, MARY L				290.19CR	9,786,651.99
5/15/15	5/12	P00840	CHK: 107485	00309	TILLMAN, MICHELE D				952.96CR	9,785,699.03
5/15/15	5/12	P00840	CHK: 107486	00309	BENTLEY, III, BASCOM W				95.54CR	9,785,603.49
5/15/15	5/12	P00840	CHK: 107487	00309	CALHOON, MARK A				139.84CR	9,785,463.65
5/15/15	5/12	P00840	CHK: 107488	00309	COOK, MICHAEL				474.54CR	9,784,989.11
5/15/15	5/12	P00840	CHK: 107489	00309	FOSTER FLETCHER, PAMELA				133.45CR	9,784,855.66
5/15/15	5/12	P00840	CHK: 107490	00309	HART, GREGORY W				450.30CR	9,784,405.36
5/15/15	5/12	P00840	CHK: 107491	00309	JONES, YULANDA				553.92CR	9,783,851.44
5/15/15	5/12	P00840	CHK: 107492	00309	OAKES EVANS, DEBORAH				0.00	9,783,851.44
5/15/15	5/12	P00840	CHK: 107493	00309	SHEAD, BARBARA D				556.90CR	9,783,294.54
5/15/15	5/12	P00840	CHK: 107494	00309	SIMMONS, OMALEE M				311.14CR	9,782,983.40
5/15/15	5/15	C18601	DEPOSIT	02214	DAILY CASH POSTING	5/15/2015			12,995.99	9,795,979.39
5/15/15	5/15	C18602	DEPOSIT	02215	DAILY CASH POSTING	5/15/2015			27,195.68	9,823,175.07
5/18/15	5/18	A40702	CHK: 107508	08722	ALERT	4519			400.00CR	9,822,775.07
					ALERT		INV#	/PO#		
5/18/15	5/18	A40703	CHK: 107509	08722	APAC TEXAS, INC.	3709			10,471.23CR	9,812,303.84
					APAC TEXAS, INC.		INV#	/PO#		
5/18/15	5/18	A40704	CHK: 107510	08722	APOGEE MEDICAL GROUP OF	3286			237.60CR	9,812,066.24
					APOGEE MEDICAL GROUP OF T		INV#	/PO#		
5/18/15	5/18	A40705	CHK: 107511	08722	ARROW-MAGNOLIA INTERNATI	3590			206.06CR	9,811,860.18
					ARROW-MAGNOLIA INTERNATIO		INV#	/PO#		
5/18/15	5/18	A40706	CHK: 107512	08722	ATCO INTERNATIONAL	1136			561.00CR	9,811,299.18
					ATCO INTERNATIONAL		INV#	/PO#		
5/18/15	5/18	A40707	CHK: 107513	08722	ATMOS ENERGY	1046			42.08CR	9,811,257.10
					ATMOS ENERGY		INV#	/PO#		
5/18/15	5/18	A40708	CHK: 107514	08722	ATMOS ENERGY	1046			41.63CR	9,811,215.47
					ATMOS ENERGY		INV#	/PO#		
5/18/15	5/18	A40709	CHK: 107515	08722	ATWOODS	4528			513.80CR	9,810,701.67
					ATWOODS		INV#	/PO#		
5/18/15	5/18	A40710	CHK: 107516	08722	BRALY BUILDERS SUPPLY, I	1100			40.44CR	9,810,661.23
					BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
5/18/15	5/18	A40711	CHK: 107517	08722	CASEY BROWN	1385			242.56CR	9,810,418.67
					CASEY BROWN		INV#	/PO#		
5/18/15	5/18	A40712	CHK: 107518	08722	CALCO COMPANY, INC.	1424			464.77CR	9,809,953.90
					CALCO COMPANY, INC.		INV#	/PO#		
5/18/15	5/18	A40713	CHK: 107519	08722	CALDWELL COUNTRY CHEVROL	1024			23,740.00CR	9,786,213.90
					CALDWELL COUNTRY CHEVROLE		INV#	/PO#		
5/18/15	5/18	A40714	CHK: 107520	08722	CANON SOLUTIONS AMERICA	2309			285.00CR	9,785,928.90
					CANON SOLUTIONS AMERICA		INV#	/PO#		
5/18/15	5/18	A40715	CHK: 107521	08722	CATERPILLAR FINANCIAL SE	1055			9,071.25CR	9,776,857.65
					CATERPILLAR FINANCIAL SER		INV#	/PO#		
5/18/15	5/18	A40716	CHK: 107522	08722	CINTAS CORPORATION #494	1103			303.97CR	9,776,553.68
					CINTAS CORPORATION LOC #6		INV#	/PO#		
5/18/15	5/18	A40717	CHK: 107523	08722	CITIBANK	4388			1,294.04CR	9,775,259.64
					CITIBANK		INV#	/PO#		
5/18/15	5/18	A40718	CHK: 107524	08722	CITY OF PALESTINE	1104			6,127.56CR	9,769,132.08
					CITY OF PALESTINE		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
5/18/15	5/18	A40719	CHK: 107525	08722 CLERK, SUPREME COURT	2231			255.00CR	9,768,877.08
				CLERK, SUPREME COURT		INV#	/PO#		
5/18/15	5/18	A40720	CHK: 107526	08722 CLERK, SUPREME COURT	2231			235.00CR	9,768,642.00
				CLERK, SUPREME COURT		INV#	/PO#		
5/18/15	5/18	A40721	CHK: 107527	08722 CLERK, SUPREME COURT	2231			235.00CR	9,768,407.08
				CLERK, SUPREME COURT		INV#	/PO#		
5/18/15	5/18	A40722	CHK: 107528	08722 CLERK, SUPREME COURT	2231			265.00CR	9,768,142.08
				CLERK, SUPREME COURT		INV#	/PO#		
5/18/15	5/18	A40723	CHK: 107529	08722 JEFFREY L. COE	3217			375.00CR	9,767,767.08
				JEFFREY L. COE		INV#	/PO#		
5/18/15	5/18	A40724	CHK: 107530	08722 MICHAEL F. COOK	3594			8.06CR	9,767,759.02
				MICHAEL F. COOK		INV#	/PO#		
5/18/15	5/18	A40725	CHK: 107531	08722 COOK, RONALD J.	D.D. 1113			1,330.00CR	9,766,429.02
				COOK, RONALD J.	D.D.S	INV#	/PO#		
5/18/15	5/18	A40726	CHK: 107532	08722 CUSTOM HOSE	1776			179.50CR	9,766,249.52
				CUSTOM HOSE		INV#	/PO#		
5/18/15	5/18	A40727	CHK: 107533	08722 DEALERS ELECTRICAL SUPPL	1121			150.35CR	9,766,099.17
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		
5/18/15	5/18	A40728	CHK: 107534	08722 DENSON TIRES	1332			14.00CR	9,766,085.17
				DENSON TIRES		INV#	/PO#		
5/18/15	5/18	A40729	CHK: 107535	08722 DIAGNOSTIC SERVICES ASSO	3592			6.42CR	9,766,078.75
				DIAGNOSTIC SERVICES ASSOC		INV#	/PO#		
5/18/15	5/18	A40730	CHK: 107536	08722 DIXIE PAPER CO., INC.	1120			2,175.66CR	9,763,903.09
				DIXIE PAPER CO., INC.		INV#	/PO#		
5/18/15	5/18	A40731	CHK: 107537	08722 DOGWOOD SALES & RENTALS	1011			340.67CR	9,763,562.42
				DOGWOOD SALES & RENTALS		INV#	/PO#		
5/18/15	5/18	A40732	CHK: 107538	08722 DOUBLETREE HOTEL GREENWA	4940			862.98CR	9,762,699.44
				DOUBLETREE HOTEL GREENWAY		INV#	/PO#		
5/18/15	5/18	A40733	CHK: 107539	08722 EAST TEXAS COPY SYSTEMS,	1683			170.37CR	9,762,529.07
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
5/18/15	5/18	A40734	CHK: 107540	08722 EAST TEXAS FIRE PROTECTI	1126			164.40CR	9,762,364.67
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
5/18/15	5/18	A40735	CHK: 107541	08722 EAST TEXAS PHYSICIANS AL	1124			601.83CR	9,761,762.84
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
5/18/15	5/18	A40736	CHK: 107542	08722 ENERGY MACHINE & WELDING	2126			161.23CR	9,761,601.61
				ENERGY MACHINE & WELDING		INV#	/PO#		
5/18/15	5/18	A40737	CHK: 107543	08722 STEPHEN EVANS	1128			600.00CR	9,761,001.61
				STEPHEN EVANS		INV#	/PO#		
5/18/15	5/18	A40738	CHK: 107544	08722 FASTENAL COMPANY	2680			56.80CR	9,760,944.81
				FASTENAL COMPANY		INV#	/PO#		
5/18/15	5/18	A40739	CHK: 107545	08722 PHILIP C. FLETCHER	1130			500.00CR	9,760,444.81
				PHILIP C. FLETCHER		INV#	/PO#		
5/18/15	5/18	A40740	CHK: 107546	08722 FLOWERS BAKING CO. OF TY	4365			229.46CR	9,760,215.35
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
5/18/15	5/18	A40741	CHK: 107547	08722 FOSTER'S LAWN & SAW SHOP	1017			737.85CR	9,759,477.50
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
5/18/15	5/18	A40742	CHK: 107548	08722 ROBERT W. GAGE	4202			3,375.00CR	9,756,102.50
				ROBERT W. GAGE		INV#	/PO#		

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
5/18/15	5/18	A40743	CHK: 107549	08722 PALESTINE EYE CLINIC	1272			281.48CR	9,755,821.02
				PALESTINE EYE CLINIC	INV#		/PO#		
5/18/15	5/18	A40744	CHK: 107550	08722 GREG'S AUTO & TRUCK PART	3123			41.31CR	9,755,779.71
				GREG'S AUTO & TRUCK PARTS	INV#		/PO#		
5/18/15	5/18	A40745	CHK: 107551	08722 GT DISTRIBUTORS	1693			372.93CR	9,755,406.78
				GT DISTRIBUTORS	INV#		/PO#		
5/18/15	5/18	A40746	CHK: 107552	08722 HARRIS COUNTY CONFERENCE	4890			250.00CR	9,755,156.78
				HARRIS COUNTY CONFERENCE	INV#		/PO#		
5/18/15	5/18	A40747	CHK: 107553	08722 JEFF HERRINGTON	2335			3,288.75CR	9,751,868.03
				JEFF HERRINGTON	INV#		/PO#		
5/18/15	5/18	A40748	CHK: 107554	08722 IHS PHARMACY	4090			6,901.58CR	9,744,966.45
				IHS PHARMACY	INV#		/PO#		
5/18/15	5/18	A40749	CHK: 107555	08722 INTERSTATE BATTERY OF TY	4774			283.90CR	9,744,682.55
				INTERSTATE BATTERY OF TYL	INV#		/PO#		
5/18/15	5/18	A40750	CHK: 107556	08722 JESSI JONES, R.N. CA/CP	3976			195.00CR	9,744,487.55
				JESSI JONES, R.N. CA/CP S	INV#		/PO#		
5/18/15	5/18	A40751	CHK: 107557	08722 KILGORE COLLEGE	1246			510.00CR	9,743,977.55
				KILGORE COLLEGE	INV#		/PO#		
5/18/15	5/18	A40752	CHK: 107558	08722 KIRBY RESTAURANT & CHEMI	2491			195.00CR	9,743,782.55
				KIRBY RESTAURANT & CHEMIC	INV#		/PO#		
5/18/15	5/18	A40753	CHK: 107559	08722 LAMB, JR., TRUMAN E.	1033			450.00CR	9,743,332.55
				LAMB, JR., TRUMAN E.	INV#		/PO#		
5/18/15	5/18	A40754	CHK: 107560	08722 LEXISNEXIS	1361			1,477.00CR	9,741,855.55
				LEXISNEXIS	INV#		/PO#		
5/18/15	5/18	A40755	CHK: 107561	08722 JOSHUA T. LILES	3182			500.00CR	9,741,355.55
				JOSHUA T. LILES	INV#		/PO#		
5/18/15	5/18	A40756	CHK: 107562	08722 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	9,737,590.55
				LOCAL GOVERNMENT SOLUTION	INV#		/PO#		
5/18/15	5/18	A40757	CHK: 107563	08722 LOWE'S	1073			172.03CR	9,737,418.52
				LOWE'S	INV#		/PO#		
5/18/15	5/18	A40758	CHK: 107564	08722 MATHESON TRI-GAS INC.	3828			107.12CR	9,737,311.40
				MATHESON TRI-GAS INC.	INV#		/PO#		
5/18/15	5/18	A40759	CHK: 107565	08722 MCADAMS, MISTY	CSR 1159			76.50CR	9,737,234.90
				MCADAMS, MISTY	CSR INV#		/PO#		
5/18/15	5/18	A40760	CHK: 107566	08722 MEADOR DODGE	4858			16,000.00CR	9,721,234.90
				MEADOR DODGE	INV#		/PO#		
5/18/15	5/18	A40761	CHK: 107567	08722 MIKE GAINES GARAGE	1244			3,366.86CR	9,717,868.04
				MIKE GAINES GARAGE	INV#		/PO#		
5/18/15	5/18	A40762	CHK: 107568	08722 RASHAD Q. MIMS	1928			647.15CR	9,717,220.89
				RASHAD Q. MIMS	INV#		/PO#		
5/18/15	5/18	A40763	CHK: 107569	08722 CHARLES MOORE	1711			183.50CR	9,717,037.39
				CHARLES MOORE	INV#		/PO#		
5/18/15	5/18	A40764	CHK: 107570	08722 MUSIC MOUNTAIN WATER COM	1427			37.24CR	9,717,000.15
				MUSIC MOUNTAIN WATER COMP	INV#		/PO#		
5/18/15	5/18	A40765	CHK: 107571	08722 W. SCOTT NICHOLSON	1209			1,750.00CR	9,715,250.15
				W. SCOTT NICHOLSON	INV#		/PO#		
5/18/15	5/18	A40766	CHK: 107572	08722 O'REILLY AUTO PARTS	1788			72.97CR	9,715,177.18
				O'REILLY AUTO PARTS	INV#		/PO#		

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
5/18/15	5/18	A40767	CHK: 107573	08722 OAK FARMS DAIRY	1243			709.80CR	9,714,467.38
				OAK FARMS DAIRY		INV#	/PO#		
5/18/15	5/18	A40768	CHK: 107574	08722 OFFICE DEPOT	1012			5,174.73CR	9,709,292.65
				OFFICE DEPOT		INV#	/PO#		
5/18/15	5/18	A40769	CHK: 107575	08722 ONE SOURCE TOXICOLOGY	4260			52.00CR	9,709,240.65
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
5/18/15	5/18	A40770	CHK: 107576	08722 OWENS TIRES, INC	1143			45.00CR	9,709,195.65
				OWENS TIRES, INC		INV#	/PO#		
5/18/15	5/18	A40771	CHK: 107577	08722 PALESTINE PATHOLOGY SERV	1199			65.41CR	9,709,130.24
				PALESTINE PATHOLOGY SERVI		INV#	/PO#		
5/18/15	5/18	A40772	CHK: 107578	08722 PALESTINE REGIONAL MEDIC	2894			250.00CR	9,708,880.24
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
5/18/15	5/18	A40773	CHK: 107579	08722 PEGUES-HURST MOTOR CO.	1431			160.36CR	9,708,719.88
				PEGUES-HURST MOTOR CO.		INV#	/PO#		
5/18/15	5/18	A40774	CHK: 107580	08722 PROGRESSIVE WASTE SOLUTI	4229			525.00CR	9,708,194.88
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
5/18/15	5/18	A40775	CHK: 107581	08722 SAM HOUSTON STATE UNIVER	1944			300.00CR	9,707,894.88
				SAM HOUSTON STATE UNIVER		INV#	/PO#		
5/18/15	5/18	A40776	CHK: 107582	08722 BRANDI RAY	2926			45.00CR	9,707,849.88
				BRANDI RAY		INV#	/PO#		
5/18/15	5/18	A40777	CHK: 107583	08722 REGIONAL RADIOLOGY ASSOC	1233			144.09CR	9,707,705.79
				REGIONAL RADIOLOGY ASSOC		INV#	/PO#		
5/18/15	5/18	A40778	CHK: 107584	08722 REINHART FOODSERVICE LOU	3920			2,012.11CR	9,705,693.68
				REINHART FOODSERVICE LOU		INV#	/PO#		
5/18/15	5/18	A40779	CHK: 107585	08722 RELIABLE AUTO SUPPLY	1053			2,785.46CR	9,702,908.22
				RELIABLE AUTO SUPPLY		INV#	/PO#		
5/18/15	5/18	A40780	CHK: 107586	08722 ROBERTS CUSTOM PAINTING	2692			1,500.00CR	9,701,408.22
				ROBERTS CUSTOM PAINTING		INV#	/PO#		
5/18/15	5/18	A40781	CHK: 107587	08722 ROMCO EQUIPMENT CO.	2842			218,417.00CR	9,482,991.22
				ROMCO EQUIPMENT CO.		INV#	/PO#		
5/18/15	5/18	A40782	CHK: 107588	08722 S & S TRUCKING	3911			2,220.15CR	9,480,771.07
				S & S TRUCKING		INV#	/PO#		
5/18/15	5/18	A40783	CHK: 107589	08722 SMITH, SUZANNE	4595			6.80CR	9,480,764.27
				SMITH, SUZANNE		INV#	/PO#		
5/18/15	5/18	A40784	CHK: 107590	08722 SOUTHERN TIRE MART, LLC	2159			115.94CR	9,480,648.33
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
5/18/15	5/18	A40785	CHK: 107591	08722 SPRINT	1771			724.18CR	9,479,924.15
				SPRINT		INV#	/PO#		
5/18/15	5/18	A40786	CHK: 107592	08722 ANGELA D. STEUBING	3851			780.00CR	9,479,144.15
				ANGELA D. STEUBING		INV#	/PO#		
5/18/15	5/18	A40787	CHK: 107593	08722 SUMRALL DISTRIBUTING CO.	1308			5,040.02CR	9,474,104.13
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
5/18/15	5/18	A40788	CHK: 107594	08722 TCEQ	4950			200.00CR	9,473,904.13
				TCEQ		INV#	/PO#		
5/18/15	5/18	A40789	CHK: 107595	08722 TENNISON'S FOSTER SAW &	3337			199.99CR	9,473,704.14
				TENNISON'S FOSTER SAW & R		INV#	/PO#		
5/18/15	5/18	A40790	CHK: 107596	08722 TEXAS ASSOCIATION OF COU	4756			66,469.00CR	9,407,235.14
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
5/18/15	5/18	A40791	CHK: 107597	08722	TEXAS COURT REPORTERS AS	1690			325.00CR	9,406,910.14
					TEXAS COURT REPORTERS ASS		INV#	/PO#		
5/18/15	5/18	A40792	CHK: 107598	08722	TEXAS DEPARTMENT OF STAT	1122			140.91CR	9,406,769.23
					TEXAS DEPARTMENT OF STATE		INV#	/PO#		
5/18/15	5/18	A40793	CHK: 107599	08722	TEXAS EAST EMERGENCY PHY	4156			178.60CR	9,406,590.63
					TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
5/18/15	5/18	A40794	CHK: 107600	08722	THE RAILROAD YARD	2005			5,920.00CR	9,400,670.63
					THE RAILROAD YARD		INV#	/PO#		
5/18/15	5/18	A40795	CHK: 107601	08722	ANESHIA BRIDGES THOMPSON	2690			20.00CR	9,400,650.63
					ANESHIA BRIDGES THOMPSON		INV#	/PO#		
5/18/15	5/18	A40796	CHK: 107602	08722	TREJO'S ROADSIDE SERVICE	3234			20.00CR	9,400,630.63
					TREJO'S ROADSIDE SERVICE,		INV#	/PO#		
5/18/15	5/18	A40797	CHK: 107603	08722	ULTRAMAX	2443			1,303.49CR	9,399,327.14
					ULTRAMAX		INV#	/PO#		
5/18/15	5/18	A40798	CHK: 107604	08722	UNIFIRST HOLDINGS, INC.	2516			776.94CR	9,398,550.20
					UNIFIRST HOLDINGS, INC.		INV#	/PO#		
5/18/15	5/18	A40799	CHK: 107605	08722	VANCE BROTHERS AUTO SUPP	1193			494.87CR	9,398,055.33
					VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
5/18/15	5/18	A40800	CHK: 107606	08722	VERIZON WIRELESS	3343			30.79CR	9,398,024.54
					VERIZON WIRELESS		INV#	/PO#		
5/18/15	5/18	A40801	CHK: 107607	08722	DENISE WALDING	3672			47.08CR	9,397,977.46
					DENISE WALDING		INV#	/PO#		
5/18/15	5/18	A40802	CHK: 107608	08722	WALMART COMMUNITY	1228			70.99CR	9,397,906.47
					WALMART COMMUNITY		INV#	/PO#		
5/18/15	5/18	A40803	CHK: 107609	08722	WALMART COMMUNITY/GECRB	1059			59.44CR	9,397,847.03
					WALMART COMMUNITY/GECRB		INV#	/PO#		
5/18/15	5/18	A40804	CHK: 107610	08722	WHEELER AUTO SUPPLY	1151			173.55CR	9,397,673.48
					WHEELER AUTO SUPPLY		INV#	/PO#		
5/18/15	5/18	A40805	CHK: 107611	08722	WILLIAM GEORGE COMPANY,	123			3,177.01CR	9,394,496.47
					WILLIAM GEORGE COMPANY, I		INV#	/PO#		
5/18/15	5/18	A40806	CHK: 107612	08722	WILSON CULVERTS, INC.	1407			1,980.72CR	9,392,515.75
					WILSON CULVERTS, INC.		INV#	/PO#		
5/19/15	5/19	C18612	DEPOSIT	02216	DAILY CASH POSTING	5/19/2015			51,443.85	9,443,959.60
5/19/15	5/19	B18614	Deposit 051914	01744	POST TRANSFER TO INS TRUST		JE# 005708	000831	5,372.64CR	9,438,586.96
5/20/15	5/20	C18617	DEPOSIT	02217	DAILY CASH POSTING	5/20/2015			33,459.86	9,472,046.82
5/21/15	5/21	C18622	DEPOSIT	02218	DAILY CASH POSTING	5/21/2015			1,946.95	9,473,993.77
5/21/15	5/21	A40815	CHK: 107613	08725	CITY OF PALESTINE	1104			487.50CR	9,473,506.27
					CITY OF PALESTINE		INV#	/PO#		
5/21/15	5/21	A40816	CHK: 107614	08725	MARY COX , PH.D.	1262			1,560.00CR	9,471,946.27
					MARY COX , PH.D.		INV#	/PO#		
5/21/15	5/21	A40817	CHK: 107615	08725	EAST TEXAS FIRE PROTECTI	1126			250.35CR	9,471,695.92
					EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
5/21/15	5/21	A40818	CHK: 107616	08725	EAST TEXAS PHYSICIANS AL	1124			122.25CR	9,471,573.67
					EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
5/21/15	5/21	A40819	CHK: 107617	08725	HERMAN ELLIS	4952			23.00CR	9,471,550.67
					HERMAN ELLIS		INV#	/PO#		
5/21/15	5/21	A40820	CHK: 107618	08725	GRAYSON COUNTY DEPT. OF	4840			7,844.00CR	9,463,706.67
					GRAYSON COUNTY DEPT. OF J		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT	* (CONTINUED) *					
5/21/15	5/21	A40821	CHK: 107619	08725 GRIMES PEST CONTROL OF P 1132				70.00CR	9,463,636.67
				GRIMES PEST CONTROL OF PA		INV#	/PO#		
5/21/15	5/21	A40822	CHK: 107620	08725 HERRINGTON & LANGLEY RES 1782				171.00CR	9,463,465.67
				HERRINGTON & LANGLEY REST		INV#	/PO#		
5/21/15	5/21	A40823	CHK: 107621	08725 BRANDY LOVELADY 4953				4.97CR	9,463,460.70
				BRANDY LOVELADY		INV#	/PO#		
5/21/15	5/21	A40824	CHK: 107622	08725 MUSIC MOUNTAIN WATER COM 1427				48.99CR	9,463,411.71
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
5/21/15	5/21	A40825	CHK: 107623	08725 OFFICE DEPOT 1012				228.62CR	9,463,183.09
				OFFICE DEPOT		INV#	/PO#		
5/21/15	5/21	A40826	CHK: 107624	08725 PEGASUS SCHOOLS, INC. 3124				3,090.90CR	9,460,092.19
				PEGASUS SCHOOLS, INC.		INV#	/PO#		
5/21/15	5/21	A40827	CHK: 107625	08725 REDWOOD TOXICOLOGY LABOR 1470				452.75CR	9,459,639.44
				REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
5/21/15	5/21	A40828	CHK: 107626	08725 SPRINT 1771				30.96CR	9,459,608.48
				SPRINT		INV#	/PO#		
5/21/15	5/21	A40829	CHK: 107627	08725 WISE PLUMBING 1465				544.48CR	9,459,064.00
				WISE PLUMBING		INV#	/PO#		
5/21/15	5/21	A40830	CHK: 107628	08725 XEROX CORPORATION 4232				393.02CR	9,458,670.98
				XEROX CORPORATION		INV#	/PO#		
5/22/15	5/22	C18647	DEPOSIT	02219 DAILY CASH POSTING 5/22/2015				49,070.47	9,507,741.45
5/22/15	5/22	C18648	DEPOSIT	02220 DAILY CASH POSTING 5/22/2015				26,053.50	9,533,794.95
5/27/15	5/27	B18655	Bnk Dft 052715	01748 PST TRF OF INS PREMIUM VAWA/CV	JE#	005724		3,900.00CR	9,529,894.95
5/27/15	5/27	B18657	Bnk Dft 052715	01748 PST TRANSFER OF INS PREM 3Q15	JE#	005726		9,750.00CR	9,520,144.95
5/27/15	6/03	B18733	Misc 052715	01757 PST TRSF TO INS - GRANT RCPT	JE#	005760		150.00CR	9,519,994.95
5/27/15	6/03	B18735	Misc	01757 PST TRANSFER TO I&S	JE#	005762		300,000.00	9,819,994.95
5/28/15	5/28	P00844	MISC PY-DEP	00310 PAYROLL DIRECT DEPOSIT				228,063.20CR	9,591,931.75
5/28/15	5/28	C18668	DEPOSIT	02221 DAILY CASH POSTING 5/28/2015				2,313.00	9,594,244.75
5/28/15	5/28	A40914	CHK: 000000	08732 U. S. TREASURY 1003				83,877.53CR	9,510,367.22
				U. S. TREASURY		INV#	/PO#		
5/28/15	5/28	A40915	CHK: 000000	08732 OFFICE OF THE ATTORNEY G 1007				1,871.06CR	9,508,496.16
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
5/28/15	5/28	A40916	CHK: 107668	08732 ANDERSON COUNTY REPAY RE 4885				88.72CR	9,508,407.44
				ANDERSON COUNTY REPAY RET		INV#	/PO#		
5/28/15	5/28	A40917	CHK: 107669	08732 NACO CLEARING ACCOUNT 1006				743.00CR	9,507,664.44
				NACO CLEARING ACCOUNT		INV#	/PO#		
5/28/15	5/28	A40918	CHK: 107670	08732 SOCIAL SECURITY ADMINIST 4770				148.80CR	9,507,515.64
				SOCIAL SECURITY ADMINISTR		INV#	/PO#		
5/28/15	5/28	C18685	DEPOSIT	02222 DAILY CASH POSTING 5/28/2015				392,454.11	9,899,969.75
5/28/15	6/03	B18728	Bnk Dft 052815	01757 APRIL '15 MERCHANT CAPT FEES	JE#	005755		213.60CR	9,899,756.15
5/28/15	6/03	B18734	Misc 052815	01757 RCLS RCPT# 17683	JE#	005761		50.00CR	9,899,706.15
5/28/15	6/05	B18737	Misc	01758 RCLS RCPT# 17683	JE#	005764		50.00	9,899,756.15
5/28/15	6/05	B18738	Misc 052815	01758 RCLS RCPT# 17683	JE#	005765		50.00	9,899,806.15
5/29/15	5/28	P00843	CHK: 107629	00310 LAMB, ANITA M				81.94CR	9,899,724.21
5/29/15	5/28	P00843	CHK: 107630	00310 KOKEL, PAULA D				878.71CR	9,898,845.50
5/29/15	5/28	P00843	CHK: 107631	00310 STAPLES, JANICE G				1,600.43CR	9,897,245.07
5/29/15	5/28	P00843	CHK: 107632	00310 CRIST, DORNELL				818.63CR	9,896,426.44

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1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
5/29/15	5/28	P00843	CHK: 107633	00310	ROSAS, JOSE				866.69CR	9,895,559.75
5/29/15	5/28	P00843	CHK: 107634	00310	ROBINSON, TERESA L				50.79CR	9,895,508.96
5/29/15	5/28	P00843	CHK: 107635	00310	WILCHER, DELRINE				714.90CR	9,894,794.06
5/29/15	5/28	P00843	CHK: 107636	00310	TEETZ, TINA D				1,388.93CR	9,893,405.13
5/29/15	5/28	P00843	CHK: 107637	00310	HOGAN, MARY D				54.62CR	9,893,350.51
5/29/15	5/28	P00843	CHK: 107638	00310	TODD, JAMES E				1,789.55CR	9,891,560.96
5/29/15	5/28	P00843	CHK: 107639	00310	BENNETT, LARRY W				1,520.52CR	9,890,040.44
5/29/15	5/28	P00843	CHK: 107640	00310	DOUTHIT-GREEN, PATRICIA A				1,168.43CR	9,888,872.01
5/29/15	5/28	P00843	CHK: 107641	00310	HOLCOMB, RONNIE W				1,176.94CR	9,887,695.07
5/29/15	5/28	P00843	CHK: 107642	00310	GREEN, KENNETH E				197.16CR	9,887,497.91
5/29/15	5/28	P00843	CHK: 107643	00310	KENNEDY, JUSTIN R				781.69CR	9,886,716.22
5/29/15	5/28	P00843	CHK: 107644	00310	YEAROUT, BILLY R				398.12CR	9,886,318.10
5/29/15	5/28	P00843	CHK: 107645	00310	STARKEY, KATHY L				1,032.51CR	9,885,285.59
5/29/15	5/28	P00843	CHK: 107646	00310	WRIGHT, BOBBY L				1,180.22CR	9,884,105.37
5/29/15	5/28	P00843	CHK: 107647	00310	CRIST, SR., RUSSELL D				1,292.86CR	9,882,812.51
5/29/15	5/28	P00843	CHK: 107648	00310	MUNIZ, RUBEN V				1,078.02CR	9,881,734.49
5/29/15	5/28	P00843	CHK: 107649	00310	MUNIZ, TRINIDAD				923.73CR	9,880,810.76
5/29/15	5/28	P00843	CHK: 107650	00310	WILLIAMS, LEMMIE L				999.24CR	9,879,811.52
5/29/15	5/28	P00843	CHK: 107651	00310	BOLTON, MARK E				1,026.66CR	9,878,784.86
5/29/15	5/28	P00843	CHK: 107652	00310	DAY, HERBERT L				1,094.56CR	9,877,690.30
5/29/15	5/28	P00843	CHK: 107653	00310	DAY, ROBERT L				562.39CR	9,877,127.91
5/29/15	5/28	P00843	CHK: 107654	00310	RAY, DAN E				1,091.60CR	9,876,036.31
5/29/15	5/28	P00843	CHK: 107655	00310	WARD, WILLIAM H				551.03CR	9,875,485.28
5/29/15	5/28	P00843	CHK: 107656	00310	BARAJAS, DAVID G				933.80CR	9,874,551.48
5/29/15	5/28	P00843	CHK: 107657	00310	WYNNE, MARY L				286.56CR	9,874,264.92
5/29/15	5/28	P00843	CHK: 107658	00310	TILLMAN, MICHELE D				1,080.42CR	9,873,184.50
5/29/15	5/28	P00843	CHK: 107659	00310	BENTLEY, III, BASCOM W				140.66CR	9,873,043.84
5/29/15	5/28	P00843	CHK: 107660	00310	CALHOON, MARK A				139.84CR	9,872,904.00
5/29/15	5/28	P00843	CHK: 107661	00310	COOK, MICHAEL				409.52CR	9,872,494.48
5/29/15	5/28	P00843	CHK: 107662	00310	FOSTER FLETCHER, PAMELA				133.45CR	9,872,361.03
5/29/15	5/28	P00843	CHK: 107663	00310	HART, GREGORY W				517.77CR	9,871,843.26
5/29/15	5/28	P00843	CHK: 107664	00310	JONES, YULANDA				508.14CR	9,871,335.12
5/29/15	5/28	P00843	CHK: 107665	00310	OAKES EVANS, DEBORAH				0.00	9,871,335.12
5/29/15	5/28	P00843	CHK: 107666	00310	SHEAD, BARBARA D				547.30CR	9,870,787.82
5/29/15	5/28	P00843	CHK: 107667	00310	SIMMONS, OMALEE M				373.73CR	9,870,414.09
5/29/15	5/29	C18693	DEPOSIT	02223	DAILY CASH POSTING 5/29/2015				14,740.67	9,885,154.76
5/31/15	6/03	B18727		01757	INTEREST ALLOCATION		JE# 005752	000836	2,666.01	9,887,820.77
6/01/15	6/01	A41284	CHK: 107671	08741	ACE CARPET & RESTORATION 4850				448.46CR	9,887,372.31
					ACE CARPET & RESTORATION INV#					/PO#
6/01/15	6/01	A41285	CHK: 107672	08741	NANCY K. ADAMS 2916				2,281.50CR	9,885,090.81
					NANCY K. ADAMS INV#					/PO#
6/01/15	6/01	A41286	CHK: 107673	08741	AMERICAN TIRE DISTRIBUTO 3126				2,609.42CR	9,882,481.39
					AMERICAN TIRE DISTRIBUTOR INV#					/PO#
6/01/15	6/01	A41287	CHK: 107674	08741	APAC TEXAS, INC. 3709				750.33CR	9,881,731.06
					APAC TEXAS, INC. INV#					/PO#
6/01/15	6/01	A41288	CHK: 107675	08741	ASHBURN, MATTHEW 4676				15.00CR	9,881,716.06
					ASHBURN, MATTHEW INV#					/PO#

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
6/01/15	6/01	A41289	CHK: 107676	08741 ASHBURN, RUBEN	4675			15.00CR	9,881,701.06
				ASHBURN, RUBEN		INV#	/PO#		
6/01/15	6/01	A41290	CHK: 107677	08741 ATMOS ENERGY	1046			53.08CR	9,881,647.99
				ATMOS ENERGY		INV#	/PO#		
6/01/15	6/01	A41291	CHK: 107678	08741 ATMOS ENERGY	1046			639.22CR	9,881,008.76
				ATMOS ENERGY		INV#	/PO#		
6/01/15	6/01	A41292	CHK: 107679	08741 ATMOS ENERGY	1046			52.20CR	9,880,956.56
				ATMOS ENERGY		INV#	/PO#		
6/01/15	6/01	A41293	CHK: 107680	08741 ATMOS ENERGY	1046			43.39CR	9,880,913.17
				ATMOS ENERGY		INV#	/PO#		
6/01/15	6/01	A41294	CHK: 107681	08741 JOHN T. AUSTIN	4777			15.00CR	9,880,898.17
				JOHN T. AUSTIN		INV#	/PO#		
6/01/15	6/01	A41295	CHK: 107682	08741 AUTO CLINIC	2691			79.95CR	9,880,818.22
				AUTO CLINIC		INV#	/PO#		
6/01/15	6/01	A41296	CHK: 107683	08741 BAILEY & FOSTER FUNERAL	1030			225.00CR	9,880,593.22
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
6/01/15	6/01	A41297	CHK: 107684	08741 MAJESTIC BARRETT	4522			25.00CR	9,880,568.22
				MAJESTIC BARRETT		INV#	/PO#		
6/01/15	6/01	A41298	CHK: 107685	08741 BELCO	1254			375.00CR	9,880,193.22
				BELCO		INV#	/PO#		
6/01/15	6/01	A41299	CHK: 107686	08741 BOONE, JR., JAMES C.	1036			450.00CR	9,879,743.22
				BOONE, JR., JAMES C.		INV#	/PO#		
6/01/15	6/01	A41300	CHK: 107687	08741 BRALY BUILDERS SUPPLY, I	1100			241.67CR	9,879,501.55
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
6/01/15	6/01	A41301	CHK: 107688	08741 BRATZ TIRE PROS	1312			880.00CR	9,878,621.55
				BRATZ TIRE PROS		INV#	/PO#		
6/01/15	6/01	A41302	CHK: 107689	08741 CASEY BROWN	1385			445.09CR	9,878,176.46
				CASEY BROWN		INV#	/PO#		
6/01/15	6/01	A41303	CHK: 107690	08741 CALCO COMPANY, INC.	1424			217.80CR	9,877,958.66
				CALCO COMPANY, INC.		INV#	/PO#		
6/01/15	6/01	A41304	CHK: 107691	08741 CALDWELL COUNTRY CHEVROL	1024			23,740.00CR	9,854,218.66
				CALDWELL COUNTRY CHEVROLE		INV#	/PO#		
6/01/15	6/01	A41305	CHK: 107692	08741 CALHOON, JERRY	1202			41.40CR	9,854,177.26
				CALHOON, JERRY		INV#	/PO#		
6/01/15	6/01	A41306	CHK: 107693	08741 JAZMINE CALLAWAY	4736			60.00CR	9,854,117.26
				JAZMINE CALLAWAY		INV#	/PO#		
6/01/15	6/01	A41307	CHK: 107694	08741 SHAWN CAMPBELL	1651			30.00CR	9,854,087.26
				SHAWN CAMPBELL		INV#	/PO#		
6/01/15	6/01	A41308	CHK: 107695	08741 CARGILL & ASSOCIATES	1112			5,225.00CR	9,848,862.26
				CARGILL & ASSOCIATES		INV#	/PO#		
6/01/15	6/01	A41309	CHK: 107696	08741 CDW GOVERNMENT, INC.	1331			91.33CR	9,848,770.93
				CDW GOVERNMENT, INC.		INV#	/PO#		
6/01/15	6/01	A41310	CHK: 107697	08741 CENTURYLINK	3667			4,018.84CR	9,844,752.09
				CENTURYLINK		INV#	/PO#		
6/01/15	6/01	A41311	CHK: 107698	08741 GREG CHAPIN	4352			422.98CR	9,844,329.11
				GREG CHAPIN		INV#	/PO#		
6/01/15	6/01	A41312	CHK: 107699	08741 CINTAS CORPORATION #494	1103			270.22CR	9,844,058.89
				CINTAS CORPORATION LOC #6		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
6/01/15	6/01	A41313	CHK: 107700	08741 CITY OF PALESTINE	1104			461.77CR	9,843,597.12
				CITY OF PALESTINE		INV#	/PO#		
6/01/15	6/01	A41314	CHK: 107701	08741 CLERK, SUPREME COURT	2231			235.00CR	9,843,362.11
				CLERK, SUPREME COURT		INV#	/PO#		
6/01/15	6/01	A41315	CHK: 107702	08741 CLERK, SUPREME COURT	2231			275.00CR	9,843,087.12
				CLERK, SUPREME COURT		INV#	/PO#		
6/01/15	6/01	A41316	CHK: 107703	08741 CLERK, SUPREME COURT	2231			305.00CR	9,842,782.12
				CLERK, SUPREME COURT		INV#	/PO#		
6/01/15	6/01	A41317	CHK: 107704	08741 CLERK, SUPREME COURT	2231			265.00CR	9,842,517.12
				CLERK, SUPREME COURT		INV#	/PO#		
6/01/15	6/01	A41318	CHK: 107705	08741 JEFFREY L. COE	3217			1,452.50CR	9,841,064.62
				JEFFREY L. COE		INV#	/PO#		
6/01/15	6/01	A41319	CHK: 107706	08741 COMMERCIAL BILLING SERVI	2851			74.90CR	9,840,989.72
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
6/01/15	6/01	A41320	CHK: 107707	08741 COUNTY PROGRESS	1869			200.00CR	9,840,789.72
				COUNTY PROGRESS		INV#	/PO#		
6/01/15	6/01	A41321	CHK: 107708	08741 COUNTY PROGRESS	1869			200.00CR	9,840,589.72
				COUNTY PROGRESS		INV#	/PO#		
6/01/15	6/01	A41322	CHK: 107709	08741 COUNTY PROGRESS	1869			200.00CR	9,840,389.72
				COUNTY PROGRESS		INV#	/PO#		
6/01/15	6/01	A41323	CHK: 107710	08741 COUNTY PROGRESS	1869			200.00CR	9,840,189.72
				COUNTY PROGRESS		INV#	/PO#		
6/01/15	6/01	A41324	CHK: 107711	08741 JAIVEN COUNTY	4909			15.00CR	9,840,174.72
				JAIVEN COUNTY		INV#	/PO#		
6/01/15	6/01	A41325	CHK: 107712	08741 LORNELL COUNTY	4910			15.00CR	9,840,159.72
				LORNELL COUNTY		INV#	/PO#		
6/01/15	6/01	A41326	CHK: 107713	08741 WILLIAM M. CURLEY, P.C.	1669			1,875.00CR	9,838,284.72
				WILLIAM M. CURLEY, P.C.		INV#	/PO#		
6/01/15	6/01	A41327	CHK: 107714	08741 D11TEAFCS	4958			175.00CR	9,838,109.72
				D11TEAFCS		INV#	/PO#		
6/01/15	6/01	A41328	CHK: 107715	08741 DENZELL DAVIS	4768			30.00CR	9,838,079.72
				DENZELL DAVIS		INV#	/PO#		
6/01/15	6/01	A41329	CHK: 107716	08741 KRYSTASIA DECLUETTE	4523			25.00CR	9,838,054.72
				KRYSTASIA DECLUETTE		INV#	/PO#		
6/01/15	6/01	A41330	CHK: 107717	08741 DALLAS DERRYBERRY	4908			15.00CR	9,838,039.72
				DALLAS DERRYBERRY		INV#	/PO#		
6/01/15	6/01	A41331	CHK: 107718	08741 DERRYBERRY, WAYNE	4650			15.00CR	9,838,024.72
				DERRYBERRY, WAYNE		INV#	/PO#		
6/01/15	6/01	A41332	CHK: 107719	08741 JORGE DIAZ	2886			25.00CR	9,837,999.72
				JORGE DIAZ		INV#	/PO#		
6/01/15	6/01	A41333	CHK: 107720	08741 KENNETH DICKSON	3098			422.98CR	9,837,576.74
				KENNETH DICKSON		INV#	/PO#		
6/01/15	6/01	A41334	CHK: 107721	08741 DIXIE PAPER CO., INC.	1120			1,207.28CR	9,836,369.46
				DIXIE PAPER CO., INC.		INV#	/PO#		
6/01/15	6/01	A41335	CHK: 107722	08741 DANIEL DOBBS	4956			1,770.24CR	9,834,599.22
				DANIEL DOBBS		INV#	/PO#		
6/01/15	6/01	A41336	CHK: 107723	08741 DOGWOOD RV SALES	1142			15.70CR	9,834,583.52
				DOGWOOD RV SALES		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT	* (CONTINUED) *					
6/01/15	6/01	A41337	CHK: 107724	08741 DOUBLETREE AUSTIN HOTEL	2106			172.50CR	9,834,411.02
				DOUBLETREE AUSTIN HOTEL		INV#	/PO#		
6/01/15	6/01	A41338	CHK: 107725	08741 HOPE DUKE	4735			30.00CR	9,834,381.02
				HOPE DUKE		INV#	/PO#		
6/01/15	6/01	A41339	CHK: 107726	08741 LOGAN DUKE	4737			25.00CR	9,834,356.02
				LOGAN DUKE		INV#	/PO#		
6/01/15	6/01	A41340	CHK: 107727	08741 EAST TEXAS BROADBAND	1509			400.00CR	9,833,956.02
				EAST TEXAS BROADBAND		INV#	/PO#		
6/01/15	6/01	A41341	CHK: 107728	08741 EAST TEXAS COPY SYSTEMS,	1683			57.95CR	9,833,898.07
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
6/01/15	6/01	A41342	CHK: 107729	08741 EAST TEXAS PEST CONTROL	2451			200.00CR	9,833,698.07
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
6/01/15	6/01	A41343	CHK: 107730	08741 EAST TEXAS PHYSICIANS AL	1124			178.00CR	9,833,520.07
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
6/01/15	6/01	A41344	CHK: 107731	08741 EL-TORO MEXICAN RESTAURA	1972			162.13CR	9,833,357.94
				EL-TORO MEXICAN RESTAURAN		INV#	/PO#		
6/01/15	6/01	A41345	CHK: 107732	08741 ENERGY MACHINE & WELDING	2126			197.84CR	9,833,160.10
				ENERGY MACHINE & WELDING		INV#	/PO#		
6/01/15	6/01	A41346	CHK: 107733	08741 ESCOBAR TRUCK & TIRE SER	4141			447.99CR	9,832,712.11
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
6/01/15	6/01	A41347	CHK: 107734	08741 ASPYN ESPINOSA	4926			15.00CR	9,832,697.11
				ASPYN ESPINOSA		INV#	/PO#		
6/01/15	6/01	A41348	CHK: 107735	08741 STEPHEN EVANS	1128			3,450.00CR	9,829,247.11
				STEPHEN EVANS		INV#	/PO#		
6/01/15	6/01	A41349	CHK: 107736	08741 FASTENAL COMPANY	2680			27.00CR	9,829,220.11
				FASTENAL COMPANY		INV#	/PO#		
6/01/15	6/01	A41350	CHK: 107737	08741 FLOWERS BAKING CO. OF TY	4365			458.92CR	9,828,761.19
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
6/01/15	6/01	A41351	CHK: 107738	08741 FMMS HOLDINGS OF TEXAS,	4106			5,850.00CR	9,822,911.19
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
6/01/15	6/01	A41352	CHK: 107739	08741 FRANKSTON DEPOT LIBRARY	1718			2,500.00CR	9,820,411.19
				FRANKSTON DEPOT LIBRARY &		INV#	/PO#		
6/01/15	6/01	A41353	CHK: 107740	08741 G&K SERVICES - EAST TEXA	4955			391.78CR	9,820,019.41
				G&K SERVICES - EAST TEXAS		INV#	/PO#		
6/01/15	6/01	A41354	CHK: 107741	08741 ANTHONY GARCIA	3758			30.00CR	9,819,989.41
				ANTHONY GARCIA		INV#	/PO#		
6/01/15	6/01	A41355	CHK: 107742	08741 JOSEPH GARCIA	3759			25.00CR	9,819,964.41
				JOSEPH GARCIA		INV#	/PO#		
6/01/15	6/01	A41356	CHK: 107743	08741 TERI GARVEY	1307			448.85CR	9,819,515.56
				TERI GARVEY		INV#	/PO#		
6/01/15	6/01	A41357	CHK: 107744	08741 TERI GARVEY	4199			45.00CR	9,819,470.56
				TERI GARVEY		INV#	/PO#		
6/01/15	6/01	A41358	CHK: 107745	08741 GEXA ENERGY	3153			19,199.09CR	9,800,271.47
				GEXA ENERGY		INV#	/PO#		
6/01/15	6/01	A41359	CHK: 107746	08741 NAOMI GLOVER	4764			15.00CR	9,800,256.47
				NAOMI GLOVER		INV#	/PO#		
6/01/15	6/01	A41360	CHK: 107747	08741 ALYSSA GREEN	4235			30.00CR	9,800,226.47
				ALYSSA GREEN		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
6/01/15	6/01	A41361	CHK: 107748	08741 GREG'S AUTO & TRUCK PART	3123			30.21CR	9,800,196.26
				GREG'S AUTO & TRUCK PARTS	INV#		/PO#		
6/01/15	6/01	A41362	CHK: 107749	08741 LANDEN GRISWOLD	4019			15.00CR	9,800,181.26
				LANDEN GRISWOLD	INV#		/PO#		
6/01/15	6/01	A41363	CHK: 107750	08741 HAMPTON INN & SUITES MOU	4961			710.48CR	9,799,470.78
				HAMPTON INN & SUITES MOUN	INV#		/PO#		
6/01/15	6/01	A41364	CHK: 107751	08741 KINNARD HARRIS	4766			15.00CR	9,799,455.78
				KINNARD HARRIS	INV#		/PO#		
6/01/15	6/01	A41365	CHK: 107752	08741 SAMANTHA HARRIS	4843			15.00CR	9,799,440.78
				SAMANTHA HARRIS	INV#		/PO#		
6/01/15	6/01	A41366	CHK: 107753	08741 HAUGHT, SUMMER	4604			25.00CR	9,799,415.78
				HAUGHT, SUMMER	INV#		/PO#		
6/01/15	6/01	A41367	CHK: 107754	08741 MARK HENDERSON ELECTRIC,	2090			2,367.08CR	9,797,048.70
				MARK HENDERSON ELECTRIC,	INV#		/PO#		
6/01/15	6/01	A41368	CHK: 107755	08741 KENETRIA HENDERSON	4372			30.00CR	9,797,018.70
				KENETRIA HENDERSON	INV#		/PO#		
6/01/15	6/01	A41369	CHK: 107756	08741 JEFF HERRINGTON	2335			1,631.25CR	9,795,387.45
				JEFF HERRINGTON	INV#		/PO#		
6/01/15	6/01	A41370	CHK: 107757	08741 HERRINGTON/LAND OF MEMOR	1374			1,165.00CR	9,794,222.45
				HERRINGTON/LAND OF MEMORY	INV#		/PO#		
6/01/15	6/01	A41371	CHK: 107758	08741 JOEY HILL	1493			422.98CR	9,793,799.47
				JOEY HILL	INV#		/PO#		
6/01/15	6/01	A41372	CHK: 107759	08741 SPENCER HOLDEN	3261			70.00CR	9,793,729.47
				SPENCER HOLDEN	INV#		/PO#		
6/01/15	6/01	A41373	CHK: 107760	08741 KADAYSIA HOLDER	3407			30.00CR	9,793,699.47
				KADAYSIA HOLDER	INV#		/PO#		
6/01/15	6/01	A41374	CHK: 107761	08741 HOLT CAT	1712			171.30CR	9,793,528.17
				HOLT CAT	INV#		/PO#		
6/01/15	6/01	A41375	CHK: 107762	08741 BONNIE HONEYCUTT	4959			40.00CR	9,793,488.17
				BONNIE HONEYCUTT	INV#		/PO#		
6/01/15	6/01	A41376	CHK: 107763	08741 EVER HONEYCUTT	4960			40.00CR	9,793,448.17
				EVER HONEYCUTT	INV#		/PO#		
6/01/15	6/01	A41377	CHK: 107764	08741 HOTEL GALVEZ AND SPA, A	4932			250.70CR	9,793,197.47
				HOTEL GALVEZ AND SPA, A W	INV#		/PO#		
6/01/15	6/01	A41378	CHK: 107765	08741 ANNA HOUGH	1652			30.00CR	9,793,167.47
				ANNA HOUGH	INV#		/PO#		
6/01/15	6/01	A41379	CHK: 107766	08741 LUCAS HOUGH	2637			30.00CR	9,793,137.47
				LUCAS HOUGH	INV#		/PO#		
6/01/15	6/01	A41380	CHK: 107767	08741 WM M. HOUSE, JR P.C.	4924			9,200.00CR	9,783,937.47
				WM M. HOUSE, JR P.C.	INV#		/PO#		
6/01/15	6/01	A41381	CHK: 107768	08741 CRYSTAL JASPER	4395			390.75CR	9,783,546.72
				CRYSTAL JASPER	INV#		/PO#		
6/01/15	6/01	A41382	CHK: 107769	08741 DEVAN JOHNSON	4911			25.00CR	9,783,521.72
				DEVAN JOHNSON	INV#		/PO#		
6/01/15	6/01	A41383	CHK: 107770	08741 ROBERT JOHNSTON	3799			34.25CR	9,783,487.47
				ROBERT JOHNSTON	INV#		/PO#		
6/01/15	6/01	A41384	CHK: 107771	08741 JAMIL JONES	4741			15.00CR	9,783,472.47
				JAMIL JONES	INV#		/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
6/01/15	6/01	A41385	CHK: 107772	08741 JAWWAD JONES		4740		15.00CR	9,783,457.47
				JAWWAD JONES		INV#	/PO#		
6/01/15	6/01	A41386	CHK: 107773	08741 JAYVYN JONES		4739		15.00CR	9,783,442.47
				JAYVYN JONES		INV#	/PO#		
6/01/15	6/01	A41387	CHK: 107774	08741 ANTHONY JOPLIN		3547		30.00CR	9,783,412.47
				ANTHONY JOPLIN		INV#	/PO#		
6/01/15	6/01	A41388	CHK: 107775	08741 NATHAN JOPLIN		3546		30.00CR	9,783,382.47
				NATHAN JOPLIN		INV#	/PO#		
6/01/15	6/01	A41389	CHK: 107776	08741 CASSANDRA KEGARISE		4775		30.00CR	9,783,352.47
				CASSANDRA KEGARISE		INV#	/PO#		
6/01/15	6/01	A41390	CHK: 107777	08741 ISABELLA KEGARISE		4776		30.00CR	9,783,322.47
				ISABELLA KEGARISE		INV#	/PO#		
6/01/15	6/01	A41391	CHK: 107778	08741 KILGORE COLLEGE		1246		15.00CR	9,783,307.47
				KILGORE COLLEGE		INV#	/PO#		
6/01/15	6/01	A41392	CHK: 107779	08741 KIRBY RESTAURANT & CHEMI	2491			110.50CR	9,783,196.97
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
6/01/15	6/01	A41393	CHK: 107780	08741 J. CHRISTOPHER KOLSTAD	1208			700.00CR	9,782,496.97
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
6/01/15	6/01	A41394	CHK: 107781	08741 L & P PAINT & BODY SHOP,	1458			3,695.00CR	9,778,801.97
				L & P PAINT & BODY SHOP,		INV#	/PO#		
6/01/15	6/01	A41395	CHK: 107782	08741 LEXISNEXIS RISK DATA MGM	2730			50.00CR	9,778,751.97
				LEXISNEXIS RISK DATA MANA		INV#	/PO#		
6/01/15	6/01	A41396	CHK: 107783	08741 TAMMY LIGHTFOOT	3173			64.82CR	9,778,687.15
				TAMMY LIGHTFOOT		INV#	/PO#		
6/01/15	6/01	A41397	CHK: 107784	08741 JOSHUA T. LILES	3182			1,375.00CR	9,777,312.15
				JOSHUA T. LILES		INV#	/PO#		
6/01/15	6/01	A41398	CHK: 107785	08741 JAKERIAN LOCKETT	3406			25.00CR	9,777,287.15
				JAKERIAN LOCKETT		INV#	/PO#		
6/01/15	6/01	A41399	CHK: 107786	08741 LOWE'S	1073			219.16CR	9,777,067.99
				LOWE'S		INV#	/PO#		
6/01/15	6/01	A41400	CHK: 107787	08741 MAIL & MORE	2317			9.00CR	9,777,058.99
				MAIL & MORE		INV#	/PO#		
6/01/15	6/01	A41401	CHK: 107788	08741 ANGELA WILTON MANNIX	1164			200.00CR	9,776,858.99
				ANGELA WILTON MANNIX		INV#	/PO#		
6/01/15	6/01	A41402	CHK: 107789	08741 MCM ELEGANTE BEAUMONT	4954			391.00CR	9,776,467.99
				MCM ELEGANTE BEAUMONT		INV#	/PO#		
6/01/15	6/01	A41403	CHK: 107790	08741 MCM ELEGANTE BEAUMONT	4954			391.00CR	9,776,076.99
				MCM ELEGANTE BEAUMONT		INV#	/PO#		
6/01/15	6/01	A41404	CHK: 107791	08741 MCM ELEGANTE BEAUMONT	4954			391.00CR	9,775,685.99
				MCM ELEGANTE BEAUMONT		INV#	/PO#		
6/01/15	6/01	A41405	CHK: 107792	08741 MCM ELEGANTE BEAUMONT	4954			391.00CR	9,775,294.99
				MCM ELEGANTE BEAUMONT		INV#	/PO#		
6/01/15	6/01	A41406	CHK: 107793	08741 CICALLEE MCMORRIS	4729			15.00CR	9,775,279.99
				CICALLEE MCMORRIS		INV#	/PO#		
6/01/15	6/01	A41407	CHK: 107794	08741 MARY MILES	4788			30.00CR	9,775,249.99
				MARY MILES		INV#	/PO#		
6/01/15	6/01	A41408	CHK: 107795	08741 MARCUS MILLER	4738			15.00CR	9,775,234.99
				MARCUS MILLER		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
6/01/15	6/01	A41409	CHK: 107796	08741 CHARVIN MIMS, JR.	4765			15.00CR	9,775,219.99
				CHARVIN MIMS, JR.		INV#	/PO#		
6/01/15	6/01	A41410	CHK: 107797	08741 RASHAD Q. MIMS	1928			422.98CR	9,774,797.01
				RASHAD Q. MIMS		INV#	/PO#		
6/01/15	6/01	A41411	CHK: 107798	08741 AKIRA MOTEN	4520			25.00CR	9,774,772.01
				AKIRA MOTEN		INV#	/PO#		
6/01/15	6/01	A41412	CHK: 107799	08741 DEASIA MOTEN	4521			15.00CR	9,774,757.01
				DEASIA MOTEN		INV#	/PO#		
6/01/15	6/01	A41413	CHK: 107800	08741 NALCOM WIRELESS COMMUNIC	1085			830.59CR	9,773,926.42
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
6/01/15	6/01	A41414	CHK: 107801	08741 JAZRIN NARANJO	4877			25.00CR	9,773,901.42
				JAZRIN NARANJO		INV#	/PO#		
6/01/15	6/01	A41415	CHK: 107802	08741 W. SCOTT NICHOLSON	1209			2,100.00CR	9,771,801.42
				W. SCOTT NICHOLSON		INV#	/PO#		
6/01/15	6/01	A41416	CHK: 107803	08741 O'REILLY AUTO PARTS	1788			139.94CR	9,771,661.48
				O'REILLY AUTO PARTS		INV#	/PO#		
6/01/15	6/01	A41417	CHK: 107804	08741 OAK FARMS DAIRY	1243			1,521.00CR	9,770,140.48
				OAK FARMS DAIRY		INV#	/PO#		
6/01/15	6/01	A41418	CHK: 107805	08741 OMNI HOUSTON HOTEL	4277			650.52CR	9,769,489.96
				OMNI HOUSTON HOTEL		INV#	/PO#		
6/01/15	6/01	A41419	CHK: 107806	08741 OVERTON HOTEL & CONFEREN	3763			510.00CR	9,768,979.96
				OVERTON HOTEL & CONFERENC		INV#	/PO#		
6/01/15	6/01	A41420	CHK: 107807	08741 OWENS TIRES, INC	1143			45.00CR	9,768,934.96
				OWENS TIRES, INC		INV#	/PO#		
6/01/15	6/01	A41421	CHK: 107808	08741 PALESTINE AIR & HEAT	1060			425.50CR	9,768,509.46
				PALESTINE AIR & HEAT		INV#	/PO#		
6/01/15	6/01	A41422	CHK: 107809	08741 PALESTINE HYDRAULIC REPA	3964			12.50CR	9,768,496.96
				PALESTINE HYDRAULIC REPAI		INV#	/PO#		
6/01/15	6/01	A41423	CHK: 107810	08741 PALESTINE PRINTING CO.,	1410			611.00CR	9,767,885.96
				PALESTINE PRINTING CO., I		INV#	/PO#		
6/01/15	6/01	A41424	CHK: 107811	08741 CHEYANNE PARSONS	3938			25.00CR	9,767,860.96
				CHEYANNE PARSONS		INV#	/PO#		
6/01/15	6/01	A41425	CHK: 107812	08741 PEGUES-HURST MOTOR CO.	1431			30.61CR	9,767,830.35
				PEGUES-HURST MOTOR CO.		INV#	/PO#		
6/01/15	6/01	A41426	CHK: 107813	08741 POWERPLAN	1068			638.25CR	9,767,192.10
				POWERPLAN		INV#	/PO#		
6/01/15	6/01	A41427	CHK: 107814	08741 PREFERRED HOME MEDICAL	2179			132.04CR	9,767,060.06
				PREFERRED HOME MEDICAL		INV#	/PO#		
6/01/15	6/01	A41428	CHK: 107815	08741 PRESIDIO NETWORKED SOLUT	4935			145,425.18CR	9,621,634.88
				PRESIDIO NETWORKED SOLUTI		INV#	/PO#		
6/01/15	6/01	A41429	CHK: 107816	08741 PROGRESSIVE WASTE SOLUTI	4229			710.00CR	9,620,924.88
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
6/01/15	6/01	A41430	CHK: 107817	08741 PROSPERITY BANK	3934			220.35CR	9,620,704.53
				PROSPERITY BANK		INV#	/PO#		
6/01/15	6/01	A41431	CHK: 107818	08741 RAM AUTOSOUND & SECURITY	3775			297.00CR	9,620,407.53
				RAM AUTOSOUND & SECURITY		INV#	/PO#		
6/01/15	6/01	A41432	CHK: 107819	08741 RED HAT RENTALS - PALEST	3551			132.98CR	9,620,274.55
				RED HAT RENTALS - PALESTI		INV#	/PO#		

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
6/01/15	6/01	A41433	CHK: 107820	08741 REINHART FOODSERVICE	LOU	3920		4,357.64CR	9,615,916.91
				REINHART FOODSERVICE LOUI		INV#	/PO#		
6/01/15	6/01	A41434	CHK: 107821	08741 RICOH USA INC.		4762		74.69CR	9,615,842.22
				RICOH USA INC.		INV#	/PO#		
6/01/15	6/01	A41435	CHK: 107822	08741 DAVID ROMERO		2885		30.00CR	9,615,812.22
				DAVID ROMERO		INV#	/PO#		
6/01/15	6/01	A41436	CHK: 107823	08741 SAFRAN		4749		19.90CR	9,615,792.32
				SAFRAN		INV#	/PO#		
6/01/15	6/01	A41437	CHK: 107824	08741 SHELTON, BILLY		4594		360.00CR	9,615,432.32
				SHELTON, BILLY		INV#	/PO#		
6/01/15	6/01	A41438	CHK: 107825	08741 SHERIFF'S ASSOCIATION OF		2234		275.00CR	9,615,157.32
				SHERIFF'S ASSOCIATION OF		INV#	/PO#		
6/01/15	6/01	A41439	CHK: 107826	08741 BLAKE SHIPP		1978		30.00CR	9,615,127.32
				BLAKE SHIPP		INV#	/PO#		
6/01/15	6/01	A41440	CHK: 107827	08741 EMILY SPARKS		4957		362.02CR	9,614,765.30
				EMILY SPARKS		INV#	/PO#		
6/01/15	6/01	A41441	CHK: 107828	08741 JANICE STAPLES		1380		476.80CR	9,614,288.50
				JANICE STAPLES		INV#	/PO#		
6/01/15	6/01	A41442	CHK: 107829	08741 MARK STAPLES		2308		636.25CR	9,613,652.25
				MARK STAPLES		INV#	/PO#		
6/01/15	6/01	A41443	CHK: 107830	08741 ANGELA D. STEUBING		3851		360.00CR	9,613,292.25
				ANGELA D. STEUBING		INV#	/PO#		
6/01/15	6/01	A41444	CHK: 107831	08741 VANESSA STUART		4465		70.00CR	9,613,222.25
				VANESSA STUART		INV#	/PO#		
6/01/15	6/01	A41445	CHK: 107832	08741 JAMIE TAYLOR		4878		70.00CR	9,613,152.25
				JAMIE TAYLOR		INV#	/PO#		
6/01/15	6/01	A41446	CHK: 107833	08741 TEXAS ASSOCIATION OF COU		4121		442.66CR	9,612,709.59
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
6/01/15	6/01	A41447	CHK: 107834	08741 TEXAS COURT REPORTERS AS		1690		225.00CR	9,612,484.59
				TEXAS COURT REPORTERS ASS		INV#	/PO#		
6/01/15	6/01	A41448	CHK: 107835	08741 TEXAS DISTRICT & COUNTY		1673		550.00CR	9,611,934.59
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
6/01/15	6/01	A41449	CHK: 107836	08741 TEXAS STATE UNIVERSITY/S		1471		150.00CR	9,611,784.59
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
6/01/15	6/01	A41450	CHK: 107837	08741 THE FRANKSTON CITIZEN		3638		42.00CR	9,611,742.59
				THE FRANKSTON CITIZEN		INV#	/PO#		
6/01/15	6/01	A41451	CHK: 107838	08741 THE RAILROAD YARD		2005		3,960.00CR	9,607,782.59
				THE RAILROAD YARD		INV#	/PO#		
6/01/15	6/01	A41452	CHK: 107839	08741 THOMAS PLUMBING INC.		3250		320.22CR	9,607,462.37
				THOMAS PLUMBING INC.		INV#	/PO#		
6/01/15	6/01	A41453	CHK: 107840	08741 THOMSON REUTERS - WEST		4456		120.00CR	9,607,342.37
				THOMSON REUTERS - WEST		INV#	/PO#		
6/01/15	6/01	A41454	CHK: 107841	08741 ELIJAH TORREZ		4498		25.00CR	9,607,317.37
				ELIJAH TORREZ		INV#	/PO#		
6/01/15	6/01	A41455	CHK: 107842	08741 JA'QUAN TORREZ		4497		25.00CR	9,607,292.37
				JA'QUAN TORREZ		INV#	/PO#		
6/01/15	6/01	A41456	CHK: 107843	08741 TRINITY VALLEY ELECTRIC		1029		227.00CR	9,607,065.37
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		

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DEPT : N/A

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1101			POOLED CASH	OPERATING ACCT					
* (CONTINUED) *									
6/01/15	6/01	A41457	CHK: 107844	08741 TXTAG	4891			13.23CR	9,607,052.14
				TXTAG		INV#	/PO#		
6/01/15	6/01	A41458	CHK: 107845	08741 UNIFIRST HOLDINGS, INC.	2516			863.96CR	9,606,188.1
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
6/01/15	6/01	A41459	CHK: 107846	08741 UNIFIRST HOLDINGS, L.P.	2117			155.72CR	9,606,032.46
				UNIFIRST HOLDINGS, L.P.		INV#	/PO#		
6/01/15	6/01	A41460	CHK: 107847	08741 US BANK VOYAGER FLEET SY	1015			242.29CR	9,605,790.17
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
6/01/15	6/01	A41461	CHK: 107848	08741 US BANK VOYAGER FLEET SY	1015			41.79CR	9,605,748.38
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
6/01/15	6/01	A41462	CHK: 107849	08741 US BANK VOYAGER FLEET SY	1015			8,083.83CR	9,597,664.55
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
6/01/15	6/01	A41463	CHK: 107850	08741 US BANK VOYAGER FLEET SY	1015			120.52CR	9,597,544.03
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
6/01/15	6/01	A41464	CHK: 107851	08741 US BANK VOYAGER FLEET SY	1015			296.09CR	9,597,247.94
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
6/01/15	6/01	A41465	CHK: 107852	08741 US BANK VOYAGER FLEET SY	1015			122.48CR	9,597,125.46
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
6/01/15	6/01	A41466	CHK: 107853	08741 US BANK VOYAGER FLEET SY	1015			109.05CR	9,597,016.41
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
6/01/15	6/01	A41467	CHK: 107854	08741 US BANK VOYAGER FLEET SY	1015			171.33CR	9,596,845.08
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
6/01/15	6/01	A41468	CHK: 107855	08741 US BANK VOYAGER FLEET SY	1015			74.12CR	9,596,770.96
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
6/01/15	6/01	A41469	CHK: 107856	08741 VANCE BROTHERS AUTO SUPP	1193			500.64CR	9,596,270.32
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
6/01/15	6/01	A41470	CHK: 107857	08741 VERIZON WIRELESS	3343			157.29CR	9,596,113.03
				VERIZON WIRELESS		INV#	/PO#		
6/01/15	6/01	A41471	CHK: 107858	08741 SUSAN WALDRIP COURT REPO	3228			1,070.00CR	9,595,043.03
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
6/01/15	6/01	A41472	CHK: 107859	08741 HAYLEE WALKER	4733			15.00CR	9,595,028.03
				HAYLEE WALKER		INV#	/PO#		
6/01/15	6/01	A41473	CHK: 107860	08741 WENDI WALLACE	4264			25.00CR	9,595,003.03
				WENDI WALLACE		INV#	/PO#		
6/01/15	6/01	A41474	CHK: 107861	08741 WALMART COMMUNITY	1228			29.20CR	9,594,973.83
				WALMART COMMUNITY		INV#	/PO#		
6/01/15	6/01	A41475	CHK: 107862	08741 WALMART COMMUNITY/GECRB	1059			249.88CR	9,594,723.95
				WALMART COMMUNITY/GECRB		INV#	/PO#		
6/01/15	6/01	A41476	CHK: 107863	08741 WEST OAK AUTO REPAIR	4150			35.00CR	9,594,688.95
				WEST OAK AUTO REPAIR		INV#	/PO#		
6/01/15	6/01	A41477	CHK: 107864	08741 WHITAKER & WHITAKER	1640			650.00CR	9,594,038.95
				WHITAKER & WHITAKER		INV#	/PO#		
6/01/15	6/01	A41478	CHK: 107865	08741 DELRINE WILCHER	4303			220.00CR	9,593,818.95
				DELRINE WILCHER		INV#	/PO#		
6/01/15	6/01	A41479	CHK: 107866	08741 WILLIAM GEORGE COMPANY,	123			5,537.94CR	9,588,281.01
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
6/01/15	6/01	A41480	CHK: 107867	08741 BRIANA WILLIAMS	4467			25.00CR	9,588,256.01
				BREANNA WILLIAMS		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
6/01/15	6/01	A41481	CHK: 107868	08741 ELIJAH WILLIAMS	1881			30.00CR	9,588,226.01
				ELIJAH WILLIAMS		INV#	/PO#		
6/01/15	6/01	A41482	CHK: 107869	08741 WINDSTREAM	2661			613.62CR	9,587,612.39
				WINDSTREAM		INV#	/PO#		
6/01/15	6/01	A41483	CHK: 107870	08741 WISE PLUMBING	1465			135.00CR	9,587,477.39
				WISE PLUMBING		INV#	/PO#		
6/01/15	6/01	A41484	CHK: 107871	08741 CLYDE WOODWORTH	4475			15.00CR	9,587,462.39
				CLYDE WOODWORTH		INV#	/PO#		
6/01/15	6/01	A41485	CHK: 107872	08741 XEROX CORPORATION	4232			122.64CR	9,587,339.75
				XEROX CORPORATION		INV#	/PO#		
6/01/15	6/01	A41486	CHK: 107873	08741 ZITO MEDIA	4348			151.23CR	9,587,188.52
				ZITO MEDIA		INV#	/PO#		
6/01/15	6/05	B18743	Misc 060115	01759 PST JURY TRANSFER		JE# 005769		10,000.00CR	9,577,188.52
6/01/15	7/06	B18929	Deposit 060115	01771 RCLS RCPT# 17726		JE# 005845		3,627.00	9,580,815.52
6/02/15	6/02	A41496	CHK: 107874	08743 DRURY INNS & SUITES - NO 2440				144.90CR	9,580,670.62
				DRURY INNS & SUITES - NOR		INV#	/PO#		
6/02/15	6/02	A41497	CHK: 107875	08743 JAIME GIBLIN	4962			304.22CR	9,580,366.40
				JAIME GIBLIN		INV#	/PO#		
6/02/15	6/02	C18699	DEPOSIT	02224 DAILY CASH POSTING	6/02/2015			3,301.84	9,583,668.24
6/03/15	6/03	A41500	CHK: 107876	08744 ATMOS ENERGY	1046			63.66CR	9,583,604.58
				ATMOS ENERGY		INV#	/PO#		
6/03/15	6/03	A41501	CHK: 107877	08744 CENTURYLINK	3667			174.89CR	9,583,429.69
				CENTURYLINK		INV#	/PO#		
6/03/15	6/03	A41502	CHK: 107878	08744 CHARM-TEX INC	4698			73.42CR	9,583,356.27
				CHARM-TEX INC		INV#	/PO#		
6/03/15	6/03	A41503	CHK: 107879	08744 CMIT	4963			215.00CR	9,583,141.27
				CMIT		INV#	/PO#		
6/03/15	6/03	A41504	CHK: 107880	08744 MARY COX , PH.D.	1262			2,360.00CR	9,580,781.27
				MARY COX , PH.D.		INV#	/PO#		
6/03/15	6/03	A41505	CHK: 107881	08744 DIXIE PAPER CO., INC.	1120			286.50CR	9,580,494.77
				DIXIE PAPER CO., INC.		INV#	/PO#		
6/03/15	6/03	A41506	CHK: 107882	08744 EAST TEXAS COPY SYSTEMS,	1683			56.98CR	9,580,437.79
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
6/03/15	6/03	A41507	CHK: 107883	08744 HERMAN ELLIS	4952			18.60CR	9,580,419.19
				HERMAN ELLIS		INV#	/PO#		
6/03/15	6/03	A41508	CHK: 107884	08744 GEXA ENERGY	3153			694.92CR	9,579,724.27
				GEXA ENERGY		INV#	/PO#		
6/03/15	6/03	A41509	CHK: 107885	08744 EMILY LANE	2448			57.58CR	9,579,666.69
				EMILY LANE		INV#	/PO#		
6/03/15	6/03	A41510	CHK: 107886	08744 BRANDY LOVELADY	4953			9.07CR	9,579,657.62
				BRANDY LOVELADY		INV#	/PO#		
6/03/15	6/03	A41511	CHK: 107887	08744 SAN LUIS HOTEL & RESORT	2091			427.80CR	9,579,229.82
				SAN LUIS HOTEL & RESORT		INV#	/PO#		
6/03/15	6/03	A41512	CHK: 107888	08744 JULIE STEPHENS	3894			174.00CR	9,579,055.82
				JULIE STEPHENS		INV#	/PO#		
6/03/15	6/03	A41513	CHK: 107889	08744 THE CIMA COMPANIES, INC.	2152			240.00CR	9,578,815.82
				THE CIMA COMPANIES, INC.		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
6/03/15	6/03	A41514	CHK: 107890	08744	THE HOLY HIGHWAY	1256			556.82CR	9,578,259.00
					THE HOLY HIGHWAY	INV#		/PO#		
6/03/15	6/03	A41515	CHK: 107891	08744	US BANK VOYAGER FLEET SY	1015			177.94CR	9,578,081.06
					US BANK VOYAGER FLEET SYS	INV#		/PO#		
6/03/15	6/05	B18739	Misc 052815	01758	RCLS RCPT# 17683		JE# 005765		50.00CR	9,578,031.06
6/08/15	6/08	C18749	DEPOSIT	02225	DAILY CASH POSTING	6/08/2015			274,421.87	9,852,452.93
6/09/15	6/09	A41605	CHK: 000000	08748	U. S. TREASURY	1003			78,762.54CR	9,773,690.39
					U. S. TREASURY	INV#		/PO#		
6/09/15	6/09	A41606	CHK: 000000	08748	OFFICE OF THE ATTORNEY G	1007			1,778.75CR	9,771,911.64
					OFFICE OF THE ATTORNEY GE	INV#		/PO#		
6/09/15	6/09	A41607	CHK: 107931	08748	METLIFE VISION	1004			698.92CR	9,771,212.72
					METLIFE VISION	INV#		/PO#		
6/09/15	6/09	A41608	CHK: 107932	08748	NACO CLEARING ACCOUNT	1006			743.00CR	9,770,469.72
					NACO CLEARING ACCOUNT	INV#		/PO#		
6/09/15	6/09	A41609	CHK: 107933	08748	WASHINGTON NATIONAL INSU	1008			536.43CR	9,769,933.29
					WASHINGTON NATIONAL INSUR	INV#		/PO#		
6/09/15	6/09	A41610	CHK: 107934	08748	CONSECO SENIOR HEALTH IN	1009			49.43CR	9,769,883.86
					CONSECO SENIOR HEALTH INS	INV#		/PO#		
6/09/15	6/09	A41611	CHK: 107935	08748	AMERICAN GENERAL LIFE &	2075			150.91CR	9,769,732.95
					AMERICAN GENERAL LIFE & A	INV#		/PO#		
6/09/15	6/09	A41612	CHK: 107936	08748	METLIFE SBC	3232			2,647.27CR	9,767,085.68
					METLIFE SBC	INV#		/PO#		
6/09/15	6/09	A41613	CHK: 107937	08748	UNITED STATES TREASURY	3353			27.50CR	9,767,058.18
					UNITED STATES TREASURY	INV#		/PO#		
6/09/15	6/09	A41614	CHK: 107938	08748	LIBERTY NATIONAL LIFE IN	3397			309.05CR	9,766,749.13
					LIBERTY NATIONAL LIFE INS	INV#		/PO#		
6/09/15	6/09	A41615	CHK: 107939	08748	ANDERSON COUNTY	3565			1,310.20CR	9,765,438.93
					ANDERSON COUNTY	INV#		/PO#		
6/09/15	6/09	A41616	CHK: 107940	08748	AFLAC	4384			243.12CR	9,765,195.81
					AFLAC	INV#		/PO#		
6/09/15	6/09	A41617	CHK: 107941	08748	SOCIAL SECURITY ADMINIST	4770			148.80CR	9,765,047.01
					SOCIAL SECURITY ADMINISTR	INV#		/PO#		
6/09/15	6/09	A41618	CHK: 107942	08748	ANDERSON COUNTY REPAY RE	4885			88.72CR	9,764,958.29
					ANDERSON COUNTY REPAY RET	INV#		/PO#		
6/09/15	6/09	A41630	CHK: 107943	08751	ANDERSON COUNTY 501(C)(9)	1002			14,890.00CR	9,750,068.29
					ANDERSON COUNTY 501(C)(9)	INV#		/PO#		
6/10/15	6/09	P00847	MISC PY-DEP	00311	PAYROLL DIRECT DEPOSIT				214,910.16CR	9,535,158.13
6/10/15	7/23	B19048	Misc 061015	01776	CORRECT RCLS RCPT# 18003		JE# 005869	000848	175.00	9,535,333.13
6/11/15	6/11	C18785	DEPOSIT	02226	DAILY CASH POSTING	6/11/2015			78,449.96	9,613,783.09
6/11/15	6/11	A41641	VOID: 107805	08754	REVERSE VOIDED CHECK	4277			650.52	9,614,433.61
					OMNI HOUSTON HOTEL	INV#		/PO#		
6/11/15	6/11	C18790	DEPOSIT	02227	DAILY CASH POSTING	6/11/2015			1,304.31	9,615,737.92
6/12/15	6/09	P00846	CHK: 107892	00311	LAMB, ANITA M				81.94CR	9,615,655.98
6/12/15	6/09	P00846	CHK: 107893	00311	KOKEL, PAULA D				816.33CR	9,614,839.65
6/12/15	6/09	P00846	CHK: 107894	00311	STAPLES, JANICE G				1,481.80CR	9,613,357.85
6/12/15	6/09	P00846	CHK: 107895	00311	CRIST, DORNELL				761.29CR	9,612,596.56
6/12/15	6/09	P00846	CHK: 107896	00311	ROSAS, JOSE				780.46CR	9,611,816.10

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1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
6/12/15	6/09	P00846	CHK: 107897	00311	WILCHER, DELRINE				603.82CR	9,611,212.28
6/12/15	6/09	P00846	CHK: 107898	00311	TEETZ, TINA D				1,265.15CR	9,609,947.13
6/12/15	6/09	P00846	CHK: 107899	00311	TODD, JAMES E				1,492.56CR	9,608,454.57
6/12/15	6/09	P00846	CHK: 107900	00311	BENNETT, LARRY W				1,359.49CR	9,607,095.08
6/12/15	6/09	P00846	CHK: 107901	00311	DOUTHIT-GREEN, PATRICIA A				1,121.24CR	9,605,973.84
6/12/15	6/09	P00846	CHK: 107902	00311	HOLCOMB, RONNIE W				1,120.35CR	9,604,853.49
6/12/15	6/09	P00846	CHK: 107903	00311	GREEN, KENNETH E				240.69CR	9,604,612.80
6/12/15	6/09	P00846	CHK: 107904	00311	KENNEDY, JUSTIN R				762.37CR	9,603,850.43
6/12/15	6/09	P00846	CHK: 107905	00311	LUMPKINS, MICHAEL W				858.98CR	9,602,991.45
6/12/15	6/09	P00846	CHK: 107906	00311	YEAROUT, BILLY R				398.12CR	9,602,593.33
6/12/15	6/09	P00846	CHK: 107907	00311	STARKEY, KATHY L				925.21CR	9,601,668.12
6/12/15	6/09	P00846	CHK: 107908	00311	WRIGHT, BOBBY L				1,137.79CR	9,600,530.33
6/12/15	6/09	P00846	CHK: 107909	00311	CRIST, SR., RUSSELL D				1,148.24CR	9,599,382.09
6/12/15	6/09	P00846	CHK: 107910	00311	MUNIZ, RUBEN V				874.90CR	9,598,507.19
6/12/15	6/09	P00846	CHK: 107911	00311	MUNIZ, TRINIDAD				683.88CR	9,597,823.31
6/12/15	6/09	P00846	CHK: 107912	00311	WILLIAMS, LEMMIE L				979.90CR	9,596,843.41
6/12/15	6/09	P00846	CHK: 107913	00311	BOLTON, MARK E				1,026.66CR	9,595,816.75
6/12/15	6/09	P00846	CHK: 107914	00311	DAY, HERBERT L				1,075.22CR	9,594,741.53
6/12/15	6/09	P00846	CHK: 107915	00311	DAY, ROBERT L				562.39CR	9,594,179.14
6/12/15	6/09	P00846	CHK: 107916	00311	RAY, DAN E				1,072.26CR	9,593,106.88
6/12/15	6/09	P00846	CHK: 107917	00311	WARD, WILLIAM H				551.03CR	9,592,555.85
6/12/15	6/09	P00846	CHK: 107918	00311	BARAJAS, DAVID G				902.34CR	9,591,653.51
6/12/15	6/09	P00846	CHK: 107919	00311	WYNNE, MARY L				250.29CR	9,591,403.22
6/12/15	6/09	P00846	CHK: 107920	00311	TILLMAN, MICHELE D				949.12CR	9,590,454.10
6/12/15	6/09	P00846	CHK: 107921	00311	BENTLEY, III, BASCOM W				95.54CR	9,590,358.56
6/12/15	6/09	P00846	CHK: 107922	00311	CALHOON, MARK A				139.84CR	9,590,218.72
6/12/15	6/09	P00846	CHK: 107923	00311	COOK, MICHAEL				495.07CR	9,589,723.65
6/12/15	6/09	P00846	CHK: 107924	00311	FOSTER FLETCHER, PAMELA				133.45CR	9,589,590.20
6/12/15	6/09	P00846	CHK: 107925	00311	HART, GREGORY W				658.35CR	9,588,931.85
6/12/15	6/09	P00846	CHK: 107926	00311	JONES, YULANDA				316.85CR	9,588,615.00
6/12/15	6/09	P00846	CHK: 107927	00311	OAKES EVANS, DEBORAH				0.00	9,588,615.00
6/12/15	6/09	P00846	CHK: 107928	00311	REEVES, BETTYE J				290.99CR	9,588,324.01
6/12/15	6/09	P00846	CHK: 107929	00311	SHEAD, BARBARA D				530.03CR	9,587,793.98
6/12/15	6/09	P00846	CHK: 107930	00311	SIMMONS, OMALEE M				373.73CR	9,587,420.25
6/12/15	6/12	A42045	CHK: 107944	08758	ALLIED 100 LLC	4221			875.00CR	9,586,545.25
					ALLIED 100 LLC	INV#		/PO#		
6/12/15	6/12	A42046	CHK: 107945	08758	AMERI-TEX SERVICES, INC.	4390			105.95CR	9,586,439.30
					AMERI-TEX SERVICES, INC.	INV#		/PO#		
6/12/15	6/12	A42047	CHK: 107946	08758	AMERICAN TOWER	1382			2,488.76CR	9,583,950.54
					AMERICAN TOWER	INV#		/PO#		
6/12/15	6/12	A42048	CHK: 107947	08758	ANDERSON COUNTY CENTRAL	1617			60,235.25CR	9,523,715.29
					ANDERSON COUNTY CENTRAL A	INV#		/PO#		
6/12/15	6/12	A42049	CHK: 107948	08758	APAC TEXAS, INC.	3709			1,051.62CR	9,522,663.67
					APAC TEXAS, INC.	INV#		/PO#		
6/12/15	6/12	A42050	CHK: 107949	08758	ARISTA BUSINESS EQUIPMEN	1095			995.00CR	9,521,668.67
					ARISTA BUSINESS EQUIPMENT	INV#		/PO#		
6/12/15	6/12	A42051	CHK: 107950	08758	ASCO EQUIPMENT	4488			758.32CR	9,520,910.35
					ASCO EQUIPMENT	INV#		/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
6/12/15	6/12	A42052	CHK: 107951	08758 ATMOS ENERGY		1046		41.63CR	9,520,868.72
				ATMOS ENERGY		INV#	/PO#		
6/12/15	6/12	A42053	CHK: 107952	08758 ATMOS ENERGY		1046		42.78CR	9,520,825.94
				ATMOS ENERGY		INV#	/PO#		
6/12/15	6/12	A42054	CHK: 107953	08758 BAILEY & FOSTER FUNERAL		1030		525.00CR	9,520,300.94
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
6/12/15	6/12	A42055	CHK: 107954	08758 BLUETARP FINANCIAL, INC.		4295		490.47CR	9,519,810.47
				BLUETARP FINANCIAL, INC.		INV#	/PO#		
6/12/15	6/12	A42056	CHK: 107955	08758 BOONE, JR., JAMES C.		1036		350.00CR	9,519,460.47
				BOONE, JR., JAMES C.		INV#	/PO#		
6/12/15	6/12	A42057	CHK: 107956	08758 BRALY BUILDERS SUPPLY, I		1100		365.94CR	9,519,094.53
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
6/12/15	6/12	A42058	CHK: 107957	08758 BRYAN & BRYAN ASPHALT RO		1076		16,122.60CR	9,502,971.93
				BRYAN ASPHALT PRODUCTS, L		INV#	/PO#		
6/12/15	6/12	A42059	CHK: 107958	08758 BURNS ARCHITECTURE, L.L.		4482		4,640.00CR	9,498,331.93
				BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
6/12/15	6/12	A42060	CHK: 107959	08758 BURSON, KATHY		1058		100.00CR	9,498,231.93
				BURSON, KATHY		INV#	/PO#		
6/12/15	6/12	A42061	CHK: 107960	08758 CALDWELL COUNTRY CHEVROL		1024		23,740.00CR	9,474,491.93
				CALDWELL COUNTRY CHEVROLE		INV#	/PO#		
6/12/15	6/12	A42062	CHK: 107961	08758 CAMERON COUNTY PROBATE/C		4965		327.00CR	9,474,164.93
				CAMERON COUNTY PROBATE/CI		INV#	/PO#		
6/12/15	6/12	A42063	CHK: 107962	08758 CANON FINANCIAL SERVICES		4409		856.85CR	9,473,308.08
				CANON FINANCIAL SERVICES,		INV#	/PO#		
6/12/15	6/12	A42064	CHK: 107963	08758 CANON SOLUTIONS AMERICA		2309		300.00CR	9,473,008.08
				CANON SOLUTIONS AMERICA		INV#	/PO#		
6/12/15	6/12	A42065	CHK: 107964	08758 CARGILL & ASSOCIATES		1112		1,075.00CR	9,471,933.08
				CARGILL & ASSOCIATES		INV#	/PO#		
6/12/15	6/12	A42066	CHK: 107965	08758 CATERPILLAR FINANCIAL SE		1055		9,864.56CR	9,462,068.52
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
6/12/15	6/12	A42067	CHK: 107966	08758 CDW GOVERNMENT, INC.		1331		404.72CR	9,461,663.80
				CDW GOVERNMENT, INC.		INV#	/PO#		
6/12/15	6/12	A42068	CHK: 107967	08758 CELLULAR ONE		1280		1,064.41CR	9,460,599.39
				CELLULAR ONE		INV#	/PO#		
6/12/15	6/12	A42069	CHK: 107968	08758 CENTERPOINT ENERGY		1117		27.34CR	9,460,572.05
				CENTERPOINT ENERGY		INV#	/PO#		
6/12/15	6/12	A42070	CHK: 107969	08758 CENTERPOINT ENERGY		1117		31.32CR	9,460,540.73
				CENTERPOINT ENERGY		INV#	/PO#		
6/12/15	6/12	A42071	CHK: 107970	08758 CENTURYLINK		3667		1,153.13CR	9,459,387.60
				CENTURYLINK		INV#	/PO#		
6/12/15	6/12	A42072	CHK: 107971	08758 DAVID E. CERVANTES, PC A		3272		1,000.00CR	9,458,387.60
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
6/12/15	6/12	A42073	CHK: 107972	08758 CITIBANK		4388		440.16CR	9,457,947.44
				CITIBANK		INV#	/PO#		
6/12/15	6/12	A42074	CHK: 107973	08758 CITY OF FRANKSTON		1286		45.00CR	9,457,902.44
				CITY OF FRANKSTON		INV#	/PO#		
6/12/15	6/12	A42075	CHK: 107974	08758 CLERK, SUPREME COURT		2231		68.00CR	9,457,834.44
				CLERK, SUPREME COURT		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1101			POOLED CASH	OPERATING ACCT						
				* (CONTINUED) *						
6/12/15	6/12	A42076	CHK: 107975	08758 JEFFREY L. COE	3217			2,950.00CR	9,454,884.44	
				JEFFREY L. COE		INV#	/PO#			
6/12/15	6/12	A42077	CHK: 107976	08758 COLLINS TRACTOR AND EQUI	3288			650.62CR	9,454,233.88	
				COLLINS TRACTOR AND EQUIP		INV#	/PO#			
6/12/15	6/12	A42078	CHK: 107977	08758 CORRECTIONS SOFTWARE SOL	4178			250.00CR	9,453,983.82	
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#			
6/12/15	6/12	A42079	CHK: 107978	08758 COTTON PATCH CAFE, INC.	1429			174.04CR	9,453,809.78	
				COTTON PATCH CAFE, INC.		INV#	/PO#			
6/12/15	6/12	A42080	CHK: 107979	08758 COUNTRY PURE WATERS	1050			145.36CR	9,453,664.42	
				COUNTRY PURE WATERS		INV#	/PO#			
6/12/15	6/12	A42081	CHK: 107980	08758 COVERTTRACK GROUP, INC.	4444			695.00CR	9,452,969.42	
				COVERTTRACK GROUP, INC.		INV#	/PO#			
6/12/15	6/12	A42082	CHK: 107981	08758 CRITICAL ALERT	4437			11.98CR	9,452,957.44	
				CRITICAL ALERT		INV#	/PO#			
6/12/15	6/12	A42083	CHK: 107982	08758 DEALERS ELECTRICAL SUPPL	1121			360.00CR	9,452,597.44	
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#			
6/12/15	6/12	A42084	CHK: 107983	08758 DENSON TIRES	1332			304.00CR	9,452,293.44	
				DENSON TIRES		INV#	/PO#			
6/12/15	6/12	A42085	CHK: 107984	08758 DIAGNOSTIC SERVICES ASSO	3592			6.42CR	9,452,287.02	
				DIAGNOSTIC SERVICES ASSOC		INV#	/PO#			
6/12/15	6/12	A42086	CHK: 107985	08758 DIXIE PAPER CO., INC.	1120			1,879.03CR	9,450,407.99	
				DIXIE PAPER CO., INC.		INV#	/PO#			
6/12/15	6/12	A42087	CHK: 107986	08758 DOGWOOD RV SALES	1142			264.55CR	9,450,143.44	
				DOGWOOD RV SALES		INV#	/PO#			
6/12/15	6/12	A42088	CHK: 107987	08758 DOGWOOD SALES & RENTALS	1011			1,093.37CR	9,449,050.07	
				DOGWOOD SALES & RENTALS		INV#	/PO#			
6/12/15	6/12	A42089	CHK: 107988	08758 DRUGCHEK.LLC	1069			30.00CR	9,449,020.07	
				DRUGCHEK.LLC		INV#	/PO#			
6/12/15	6/12	A42090	CHK: 107989	08758 EAST TEXAS ALARM, INC.	1397			60.50CR	9,448,959.57	
				EAST TEXAS ALARM, INC.		INV#	/PO#			
6/12/15	6/12	A42091	CHK: 107990	08758 EAST TEXAS COPY SYSTEMS,	1683			27.95CR	9,448,931.62	
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#			
6/12/15	6/12	A42092	CHK: 107991	08758 EAST TEXAS COUNCIL OF GO	1932			8,769.00CR	9,440,162.62	
				EAST TEXAS COUNCIL OF GOV		INV#	/PO#			
6/12/15	6/12	A42093	CHK: 107992	08758 EAST TEXAS CRUSHED ROCK	2409			785.99CR	9,439,376.63	
				EAST TEXAS CRUSHED ROCK		INV#	/PO#			
6/12/15	6/12	A42094	CHK: 107993	08758 EAST TEXAS FIRE PROTECTI	1126			1,525.40CR	9,437,851.23	
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#			
6/12/15	6/12	A42095	CHK: 107994	08758 EAST TEXAS LOCKSMITH	3485			57.65CR	9,437,793.58	
				EAST TEXAS LOCKSMITH		INV#	/PO#			
6/12/15	6/12	A42096	CHK: 107995	08758 EAST TEXAS PHYSICIANS AL	1124			291.29CR	9,437,502.29	
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#			
6/12/15	6/12	A42097	CHK: 107996	08758 EAST TEXAS TESTING	1141			120.00CR	9,437,382.29	
				EAST TEXAS TESTING, LLC		INV#	/PO#			
6/12/15	6/12	A42098	CHK: 107997	08758 EL-TORO MEXICAN RESTAURA	1972			308.76CR	9,437,073.53	
				EL-TORO MEXICAN RESTAURAN		INV#	/PO#			
6/12/15	6/12	A42099	CHK: 107998	08758 ELKHART WATERWORKS & SEW	1298			67.19CR	9,437,006.34	
				ELKHART WATERWORKS & SEWE		INV#	/PO#			

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ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
6/12/15	6/12	A42100	CHK: 107999	08758 ELKHART WATERWORKS & SEW	1298			175.53CR	9,436,830.81
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
6/12/15	6/12	A42101	CHK: 108000	08758 ENERGY MACHINE & WELDING	2126			763.81CR	9,436,067.00
				ENERGY MACHINE & WELDING		INV#	/PO#		
6/12/15	6/12	A42102	CHK: 108001	08758 ESCOBAR TRUCK & TIRE SER	4141			248.98CR	9,435,818.02
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
6/12/15	6/12	A42103	CHK: 108002	08758 BRIAN EVANS	4900			385.00CR	9,435,433.02
				BRIAN EVANS		INV#	/PO#		
6/12/15	6/12	A42104	CHK: 108003	08758 STEPHEN EVANS	1128			600.00CR	9,434,833.02
				STEPHEN EVANS		INV#	/PO#		
6/12/15	6/12	A42105	CHK: 108004	08758 FISH & STILL EQUIPMENT C	2745			901.28CR	9,433,931.74
				FISH & STILL EQUIPMENT CO		INV#	/PO#		
6/12/15	6/12	A42106	CHK: 108005	08758 FLOWERS BAKING CO. OF TY	4365			458.92CR	9,433,472.82
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
6/12/15	6/12	A42107	CHK: 108006	08758 FOSTER'S LAWN & SAW SHOP	1017			386.98CR	9,433,085.84
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
6/12/15	6/12	A42108	CHK: 108007	08758 G&K SERVICES - EAST TEXA	4955			635.19CR	9,432,450.65
				G&K SERVICES - EAST TEXAS		INV#	/PO#		
6/12/15	6/12	A42109	CHK: 108008	08758 GALLS INC.	1249			1,476.00CR	9,430,974.65
				GALLS INC.		INV#	/PO#		
6/12/15	6/12	A42110	CHK: 108009	08758 TERI GARVEY	4199			7.50CR	9,430,967.15
				TERI GARVEY		INV#	/PO#		
6/12/15	6/12	A42111	CHK: 108010	08758 GOVERNMENT FINANCE OFFIC	4201			870.00CR	9,430,097.15
				GOVERNMENT FINANCE OFFICE		INV#	/PO#		
6/12/15	6/12	A42112	CHK: 108011	08758 GREG'S AUTO & TRUCK PART	3123			617.57CR	9,429,479.58
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
6/12/15	6/12	A42113	CHK: 108012	08758 DANE GUILLORY	4487			100.00CR	9,429,379.58
				DANE GUILLORY		INV#	/PO#		
6/12/15	6/12	A42114	CHK: 108013	08758 HAMPTON INN AUSTIN SOUTH	3972			388.70CR	9,428,990.88
				HAMPTON INN AUSTIN SOUTH		INV#	/PO#		
6/12/15	6/12	A42115	CHK: 108014	08758 LAW OFFICE OF JAMES D. H	1196			112.50CR	9,428,878.38
				LAW OFFICE OF JAMES D. HA		INV#	/PO#		
6/12/15	6/12	A42116	CHK: 108015	08758 HARDIN OIL CO., INC.	1964			234.40CR	9,428,643.98
				HARDIN OIL CO., INC.		INV#	/PO#		
6/12/15	6/12	A42117	CHK: 108016	08758 HBI/INSURICA	4542			71.00CR	9,428,572.98
				HBI/INSURICA		INV#	/PO#		
6/12/15	6/12	A42118	CHK: 108017	08758 JEFF HERRINGTON	2335			500.00CR	9,428,072.98
				JEFF HERRINGTON		INV#	/PO#		
6/12/15	6/12	A42119	CHK: 108018	08758 HERRINGTON/LAND OF MEMOR	1374			785.00CR	9,427,287.98
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
6/12/15	6/12	A42120	CHK: 108019	08758 HINES PRODUCTS CORP.	3334			380.00CR	9,426,907.98
				HINES PRODUCTS CORP.		INV#	/PO#		
6/12/15	6/12	A42121	CHK: 108020	08758 WM M. HOUSE, JR P.C.	4924			950.00CR	9,425,957.98
				WM M. HOUSE, JR P.C.		INV#	/PO#		
6/12/15	6/12	A42122	CHK: 108021	08758 HOUSTON COUNTY ELECTRIC	1287			12.00CR	9,425,945.98
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
6/12/15	6/12	A42123	CHK: 108022	08758 IHS PHARMACY	4090			3,861.16CR	9,422,084.82
				IHS PHARMACY		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
6/12/15	6/12	A42124	CHK: 108023	08758 JD TOOLS		3524		71.40CR	9,422,013.42
				JD TOOLS		INV#	/PO#		
6/12/15	6/12	A42125	CHK: 108024	08758 JK'S STARTER & ALTERNATO		1274		148.50CR	9,421,864.92
				JK'S STARTER & ALTERNATOR		INV#	/PO#		
6/12/15	6/12	A42126	CHK: 108025	08758 JESSI JONES, R.N. CA/CP		3976		381.00CR	9,421,483.92
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
6/12/15	6/12	A42127	CHK: 108026	08758 KILGORE COLLEGE		1246		300.00CR	9,421,183.92
				KILGORE COLLEGE		INV#	/PO#		
6/12/15	6/12	A42128	CHK: 108027	08758 J. CHRISTOPHER KOLSTAD		1208		350.00CR	9,420,833.92
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
6/12/15	6/12	A42129	CHK: 108028	08758 LEXISNEXIS		1361		1,522.00CR	9,419,311.92
				LEXISNEXIS		INV#	/PO#		
6/12/15	6/12	A42130	CHK: 108029	08758 LIGHTFOOT AIR CONDITIONI		1040		475.00CR	9,418,836.92
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
6/12/15	6/12	A42131	CHK: 108030	08758 JOSHUA T. LILES		3182		1,006.25CR	9,417,830.67
				JOSHUA T. LILES		INV#	/PO#		
6/12/15	6/12	A42132	CHK: 108031	08758 LOCAL GOVERNMENT SOLUTIO		1293		3,765.00CR	9,414,065.67
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
6/12/15	6/12	A42133	CHK: 108032	08758 LONE STAR ATHLETIC DESIG		1074		113.00CR	9,413,952.67
				LONE STAR ATHLETIC DESIGN		INV#	/PO#		
6/12/15	6/12	A42134	CHK: 108033	08758 LOWE'S		1073		413.07CR	9,413,539.60
				LOWE'S		INV#	/PO#		
6/12/15	6/12	A42135	CHK: 108034	08758 MAIL & MORE		2317		16.00CR	9,413,523.60
				MAIL & MORE		INV#	/PO#		
6/12/15	6/12	A42136	CHK: 108035	08758 MAZZIO'S PIZZA		3355		156.17CR	9,413,367.43
				MAZZIO'S PIZZA		INV#	/PO#		
6/12/15	6/12	A42137	CHK: 108036	08758 MCCOY'S BUILDING SUPPLY		3513		99.99CR	9,413,267.44
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
6/12/15	6/12	A42138	CHK: 108037	08758 MIKE GAINES GARAGE		1244		2,417.40CR	9,410,850.04
				MIKE GAINES GARAGE		INV#	/PO#		
6/12/15	6/12	A42139	CHK: 108038	08758 MOCK, JEROD		4683		917.00CR	9,409,933.04
				MOCK, JEROD		INV#	/PO#		
6/12/15	6/12	A42140	CHK: 108039	08758 MODERN MARKETING		3871		192.45CR	9,409,740.59
				MODERN MARKETING		INV#	/PO#		
6/12/15	6/12	A42141	CHK: 108040	08758 MONTALBA WATER SUPPLY CO		1309		6.39CR	9,409,734.20
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
6/12/15	6/12	A42142	CHK: 108041	08758 MUSIC MOUNTAIN WATER COM		1427		5.29CR	9,409,728.91
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
6/12/15	6/12	A42143	CHK: 108042	08758 NALCOM WIRELESS COMMUNIC		1085		644.25CR	9,409,084.66
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
6/12/15	6/12	A42144	CHK: 108043	08758 W. SCOTT NICHOLSON		1209		5,181.25CR	9,403,903.41
				W. SCOTT NICHOLSON		INV#	/PO#		
6/12/15	6/12	A42145	CHK: 108044	08758 NORTH & EAST TEXAS CO. J		1970		900.00CR	9,403,003.41
				NORTH & EAST TEXAS CO. JU		INV#	/PO#		
6/12/15	6/12	A42146	CHK: 108045	08758 OAK FARMS DAIRY		1243		1,419.60CR	9,401,583.81
				OAK FARMS DAIRY		INV#	/PO#		
6/12/15	6/12	A42147	CHK: 108046	08758 OMNI AUSTIN HOTEL AT SOU		1680		241.50CR	9,401,342.31
				OMNI AUSTIN HOTEL AT SOUT		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
6/12/15	6/12	A42148	CHK: 108047	08758 ONE SOURCE TOXICOLOGY	4260			89.00CR	9,401,253.31
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
6/12/15	6/12	A42149	CHK: 108048	08758 ORKIN PEST CONTROL	2816			226.60CR	9,401,026.71
				ORKIN PEST CONTROL		INV#	/PO#		
6/12/15	6/12	A42150	CHK: 108049	08758 PALESTINE OIL & LUBE, LL	1067			587.45CR	9,400,439.26
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
6/12/15	6/12	A42151	CHK: 108050	08758 PALESTINE PATHOLOGY SERV	1199			47.85CR	9,400,391.41
				PALESTINE PATHOLOGY SERVI		INV#	/PO#		
6/12/15	6/12	A42152	CHK: 108051	08758 PALESTINE PRINTING CO.,	1410			137.00CR	9,400,254.41
				PALESTINE PRINTING CO., I		INV#	/PO#		
6/12/15	6/12	A42153	CHK: 108052	08758 PALESTINE REGIONAL MEDIC	2894			314.00CR	9,399,940.41
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
6/12/15	6/12	A42154	CHK: 108053	08758 PALESTINE WELDING & INDU	1266			509.54CR	9,399,430.87
				PALESTINE WELDING & INDUS		INV#	/PO#		
6/12/15	6/12	A42155	CHK: 108054	08758 PATTILLO, BROWN & HILL,	1001			15,000.00CR	9,384,430.87
				PATTILLO, BROWN & HILL, L		INV#	/PO#		
6/12/15	6/12	A42156	CHK: 108055	08758 POSTMASTER	1081			232.00CR	9,384,198.87
				POSTMASTER		INV#	/PO#		
6/12/15	6/12	A42157	CHK: 108056	08758 PROGRESSIVE WASTE SOLUTI	4229			692.00CR	9,383,506.87
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
6/12/15	6/12	A42158	CHK: 108057	08758 SAM HOUSTON STATE UNIVER	1944			300.00CR	9,383,206.87
				SAM HOUSTON STATE UNIVER		INV#	/PO#		
6/12/15	6/12	A42159	CHK: 108058	08758 QUILL CORPORATION	4048			117.89CR	9,383,088.98
				QUILL CORPORATION		INV#	/PO#		
6/12/15	6/12	A42160	CHK: 108059	08758 RED HAT RENTALS - PALEST	3551			45.60CR	9,383,043.38
				RED HAT RENTALS - PALESTI		INV#	/PO#		
6/12/15	6/12	A42161	CHK: 108060	08758 REGIONAL RADIOLOGY ASSOC	1233			539.16CR	9,382,504.22
				REGIONAL RADIOLOGY ASSOC		INV#	/PO#		
6/12/15	6/12	A42162	CHK: 108061	08758 REINHART FOODSERVICE LOU	3920			4,054.32CR	9,378,449.90
				REINHART FOODSERVICE LOUI		INV#	/PO#		
6/12/15	6/12	A42163	CHK: 108062	08758 TONY RHONE	4964			500.00CR	9,377,949.90
				TONY RHONE		INV#	/PO#		
6/12/15	6/12	A42164	CHK: 108063	08758 RICOH USA INC	4590			160.38CR	9,377,789.52
				RICOH USA INC		INV#	/PO#		
6/12/15	6/12	A42165	CHK: 108064	08758 ROYAL SONESTA HOUSTON GA	4968			650.52CR	9,377,139.00
				ROYAL SONESTA HOUSTON GAL		INV#	/PO#		
6/12/15	6/12	A42166	CHK: 108065	08758 RUCKER EQUIPMENT CO.	1082			28.40CR	9,377,110.60
				RUCKER EQUIPMENT CO.		INV#	/PO#		
6/12/15	6/12	A42167	CHK: 108066	08758 S & S TRUCKING	3911			8,076.25CR	9,369,034.35
				S & S TRUCKING		INV#	/PO#		
6/12/15	6/12	A42168	CHK: 108067	08758 SBA TOWERS III LLC	4112			1,021.70CR	9,368,012.65
				SBA TOWERS III LLC		INV#	/PO#		
6/12/15	6/12	A42169	CHK: 108068	08758 SECURITY SHREDDING	4011			245.00CR	9,367,767.65
				SECURITY SHREDDING		INV#	/PO#		
6/12/15	6/12	A42170	CHK: 108069	08758 SLOCUM WATER SUPPLY	COR 1297			19.10CR	9,367,748.55
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
6/12/15	6/12	A42171	CHK: 108070	08758 MARK STAPLES	2308			39.10CR	9,367,709.45
				MARK STAPLES		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
6/12/15	6/12	A42172	CHK: 108071	08758 ANGELA D. STEUBING	3851			180.00CR	9,367,529.45	
				ANGELA D. STEUBING		INV#	/PO#			
6/12/15	6/12	A42173	CHK: 108072	08758 CATHY JO STONER	4966			385.00CR	9,367,144.45	
				CATHY JO STONER		INV#	/PO#			
6/12/15	6/12	A42174	CHK: 108073	08758 SUMRALL DISTRIBUTING CO.	1308			410.70CR	9,366,733.75	
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#			
6/12/15	6/12	A42175	CHK: 108074	08758 TEXAS ASSOCIATION OF COU	1145			60.00CR	9,366,673.75	
				TEXAS ASSOCIATION OF COUN		INV#	/PO#			
6/12/15	6/12	A42176	CHK: 108075	08758 TEXAS DEPARTMENT OF STAT	1122			98.82CR	9,366,574.93	
				TEXAS DEPARTMENT OF STATE		INV#	/PO#			
6/12/15	6/12	A42177	CHK: 108076	08758 TEXAS DISTRICT & COUNTY	1673			910.00CR	9,365,664.93	
				TEXAS DISTRICT & COUNTY A		INV#	/PO#			
6/12/15	6/12	A42178	CHK: 108077	08758 TEXAS EAST EMERGENCY PHY	4156			249.55CR	9,365,415.38	
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#			
6/12/15	6/12	A42179	CHK: 108078	08758 TEXAS POLITICAL SUBDIVIS	4093			1,770.00CR	9,363,645.38	
				TEXAS POLITICAL SUBDIVISI		INV#	/PO#			
6/12/15	6/12	A42180	CHK: 108079	08758 THE WAREHOUSE SERVICE CE	3523			80.97CR	9,363,564.41	
				THE WAREHOUSE SERVICE CEN		INV#	/PO#			
6/12/15	6/12	A42181	CHK: 108080	08758 TREJO'S ROADSIDE SERVICE	3234			136.00CR	9,363,428.41	
				TREJO'S ROADSIDE SERVICE,		INV#	/PO#			
6/12/15	6/12	A42182	CHK: 108081	08758 TXTAG	4891			10.90CR	9,363,417.51	
				TXTAG		INV#	/PO#			
6/12/15	6/12	A42183	CHK: 108082	08758 TYLER STEEL COMPANY	2511			947.24CR	9,362,470.27	
				TYLER STEEL COMPANY		INV#	/PO#			
6/12/15	6/12	A42184	CHK: 108083	08758 TYLER TECHNOLOGIES, INC.	4109			19,445.89CR	9,343,024.38	
				TYLER TECHNOLOGIES, INC.		INV#	/PO#			
6/12/15	6/12	A42185	CHK: 108084	08758 U.S. PRISONER TRANSPORT	4445			800.00CR	9,342,224.38	
				U.S. PRISONER TRANSPORT		INV#	/PO#			
6/12/15	6/12	A42186	CHK: 108085	08758 UNIFIRST HOLDINGS, INC.	2516			707.90CR	9,341,516.48	
				UNIFIRST HOLDINGS, INC.		INV#	/PO#			
6/12/15	6/12	A42187	CHK: 108086	08758 VANCE BROTHERS AUTO SUPP	1193			1,315.68CR	9,340,200.80	
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#			
6/12/15	6/12	A42188	CHK: 108087	08758 VERIZON WIRELESS	3343			30.79CR	9,340,170.01	
				VERIZON WIRELESS		INV#	/PO#			
6/12/15	6/12	A42189	CHK: 108088	08758 SUSAN WALDRIP COURT REPO	3228			1,090.00CR	9,339,080.01	
				SUSAN WALDRIP COURT REPOR		INV#	/PO#			
6/12/15	6/12	A42190	CHK: 108089	08758 WALMART COMMUNITY	1228			40.81CR	9,339,039.20	
				WALMART COMMUNITY		INV#	/PO#			
6/12/15	6/12	A42191	CHK: 108090	08758 WALMART COMMUNITY/GECRB	1059			322.53CR	9,338,716.67	
				WALMART COMMUNITY/GECRB		INV#	/PO#			
6/12/15	6/12	A42192	CHK: 108091	08758 LAW OFFICE OF BRIAN WALSH	4133			1,250.00CR	9,337,466.67	
				LAW OFFICE OF BRIAN WALSH		INV#	/PO#			
6/12/15	6/12	A42193	CHK: 108092	08758 WHEELER AUTO SUPPLY	1151			600.79CR	9,336,865.88	
				WHEELER AUTO SUPPLY		INV#	/PO#			
6/12/15	6/12	A42194	CHK: 108093	08758 WHITAKER & WHITAKER	1640			1,600.00CR	9,335,265.88	
				WHITAKER & WHITAKER		INV#	/PO#			
6/12/15	6/12	A42195	CHK: 108094	08758 WILLIAM GEORGE COMPANY,	123			5,517.57CR	9,329,748.31	
				WILLIAM GEORGE COMPANY, I		INV#	/PO#			

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					
* (CONTINUED) *									
6/12/15	6/12	A42196	CHK: 108095	08758 XEROX CORPORATION	4232			3,165.47CR	9,326,582.84
				XEROX CORPORATION		INV#	/PO#		
6/12/15	6/12	A42197	CHK: 108096	08758 ZITO BUSINESS	4889			2,100.00CR	9,324,482.84
				ZITO BUSINESS		INV#	/PO#		
6/12/15	6/12	C18791	DEPOSIT	02228 DAILY CASH POSTING	6/12/2015			10,191.70	9,334,674.54
6/15/15	6/03	B18700	Bnk Dft 061515	01753 ADULT PRO RET 05/2015		JE# 005746		12,841.49CR	9,321,833.05
6/15/15	6/15	C18798	DEPOSIT	02229 DAILY CASH POSTING	6/15/2015			42,405.25	9,364,238.30
6/15/15	7/07	A43087	CHK: 000000	08734 TEXAS COUNTY & DISTRICT	1550			128,788.55CR	9,235,449.75
				TEXAS COUNTY & DISTRICT R		INV#	/PO#		
6/16/15	6/17	C18799	DEPOSIT	02230 DAILY CASH POSTING	6/16/2015			10,573.55	9,246,023.30
6/17/15	6/17	A42214	CHK: 108097	08760 TERI GARVEY	4199			45.00CR	9,245,978.30
				TERI GARVEY		INV#	/PO#		
6/17/15	6/17	C18802	DEPOSIT	02231 DAILY CASH POSTING	6/17/2015			4,933.65	9,250,911.95
6/18/15	6/18	C18803	DEPOSIT	02232 DAILY CASH POSTING	6/18/2015			3,565.56	9,254,477.51
6/19/15	6/19	C18804	DEPOSIT	02233 DAILY CASH POSTING	6/19/2015			445.00	9,254,922.51
6/24/15	6/23	P00850	MISC PY-DEP	00312 PAYROLL DIRECT DEPOSIT				215,867.68CR	9,039,054.83
6/24/15	6/24	C18805	DEPOSIT	02234 DAILY CASH POSTING	6/24/2015			57,757.35	9,096,812.18
6/24/15	6/24	A42324	CHK: 000000	08765 U. S. TREASURY	1003			79,368.00CR	9,017,444.18
				U. S. TREASURY		INV#	/PO#		
6/24/15	6/24	A42325	CHK: 000000	08765 OFFICE OF THE ATTORNEY G	1007			1,778.75CR	9,015,665.43
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
6/24/15	6/24	A42326	CHK: 108137	08765 METLIFE VISION	1004			698.92CR	9,014,966.51
				METLIFE VISION		INV#	/PO#		
6/24/15	6/24	A42327	CHK: 108138	08765 NACO CLEARING ACCOUNT	1006			743.00CR	9,014,223.51
				NACO CLEARING ACCOUNT		INV#	/PO#		
6/24/15	6/24	A42328	CHK: 108139	08765 WASHINGTON NATIONAL INSU	1008			536.43CR	9,013,687.08
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
6/24/15	6/24	A42329	CHK: 108140	08765 CONSECO SENIOR HEALTH IN	1009			49.43CR	9,013,637.65
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
6/24/15	6/24	A42330	CHK: 108141	08765 AMERICAN GENERAL LIFE &	2075			150.91CR	9,013,486.74
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
6/24/15	6/24	A42331	CHK: 108142	08765 METLIFE SBC	3232			2,647.27CR	9,010,839.47
				METLIFE SBC		INV#	/PO#		
6/24/15	6/24	A42332	CHK: 108143	08765 UNITED STATES TREASURY	3353			27.50CR	9,010,811.97
				UNITED STATES TREASURY		INV#	/PO#		
6/24/15	6/24	A42333	CHK: 108144	08765 LIBERTY NATIONAL LIFE IN	3397			309.05CR	9,010,502.92
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
6/24/15	6/24	A42334	CHK: 108145	08765 ANDERSON COUNTY	3565			1,310.20CR	9,009,192.72
				ANDERSON COUNTY		INV#	/PO#		
6/24/15	6/24	A42335	CHK: 108146	08765 AFLAC	4384			243.12CR	9,008,949.60
				AFLAC		INV#	/PO#		
6/24/15	6/24	A42336	CHK: 108147	08765 SOCIAL SECURITY ADMINIST	4770			148.80CR	9,008,800.80
				SOCIAL SECURITY ADMINISTR		INV#	/PO#		
6/24/15	6/24	A42337	CHK: 108148	08765 ANDERSON COUNTY REPAY RE	4885			88.72CR	9,008,712.08
				ANDERSON COUNTY REPAY RET		INV#	/PO#		
6/24/15	6/24	A42349	CHK: 108149	08768 ANDERSON COUNTY 501(C) (9	1002			14,815.00CR	8,993,897.08
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
6/24/15	6/25	P00852	CHK: 098995	00314	ROSAS, MARIA L				706.14	8,994,603.22
6/24/15	6/25	P00853	CHK: 100088	00314	ROSAS, MARIA L				706.14	8,995,309.36
6/24/15	6/25	P00854	CHK: 106569	00314	ROSAS, MARIA L				714.89	8,996,024.25
6/25/15	6/25	P00855	CHK: 108150	00314	ROSAS, MARIA L				2,127.17CR	8,993,897.08
6/26/15	6/23	P00849	CHK: 108098	00312	LAMB, ANITA M				245.80CR	8,993,651.28
6/26/15	6/23	P00849	CHK: 108099	00312	KOKEL, PAULA D				807.91CR	8,992,843.37
6/26/15	6/23	P00849	CHK: 108100	00312	STAPLES, JANICE G				1,563.02CR	8,991,280.35
6/26/15	6/23	P00849	CHK: 108101	00312	CRIST, DORNELL				849.90CR	8,990,430.45
6/26/15	6/23	P00849	CHK: 108102	00312	ROSAS, JOSE				897.90CR	8,989,532.55
6/26/15	6/23	P00849	CHK: 108103	00312	WILCHER, DELRINE				603.82CR	8,988,928.73
6/26/15	6/23	P00849	CHK: 108104	00312	TEETZ, TINA D				1,265.15CR	8,987,663.58
6/26/15	6/23	P00849	CHK: 108105	00312	HOGAN, MARY D				109.24CR	8,987,554.34
6/26/15	6/23	P00849	CHK: 108106	00312	TODD, JAMES E				1,573.78CR	8,985,980.56
6/26/15	6/23	P00849	CHK: 108107	00312	BENNETT, LARRY W				1,440.71CR	8,984,539.85
6/26/15	6/23	P00849	CHK: 108108	00312	DOUTHIT-GREEN, PATRICIA A				1,121.22CR	8,983,418.63
6/26/15	6/23	P00849	CHK: 108109	00312	HOLCOMB, RONNIE W				1,120.35CR	8,982,298.28
6/26/15	6/23	P00849	CHK: 108110	00312	GREEN, KENNETH E				197.16CR	8,982,101.12
6/26/15	6/23	P00849	CHK: 108111	00312	KENNEDY, JUSTIN R				762.37CR	8,981,338.75
6/26/15	6/23	P00849	CHK: 108112	00312	LUMPKINS, MICHAEL W				916.99CR	8,980,421.76
6/26/15	6/23	P00849	CHK: 108113	00312	YEAROUT, BILLY R				204.84CR	8,980,216.92
6/26/15	6/23	P00849	CHK: 108114	00312	STARKEY, KATHY L				925.21CR	8,979,291.71
6/26/15	6/23	P00849	CHK: 108115	00312	WRIGHT, BOBBY L				1,137.79CR	8,978,153.92
6/26/15	6/23	P00849	CHK: 108116	00312	CRIST, SR., RUSSELL D				1,218.95CR	8,976,934.97
6/26/15	6/23	P00849	CHK: 108117	00312	MUNIZ, RUBEN V				874.90CR	8,976,060.07
6/26/15	6/23	P00849	CHK: 108118	00312	MUNIZ, TRINIDAD				683.88CR	8,975,376.19
6/26/15	6/23	P00849	CHK: 108119	00312	WILLIAMS, LEMMIE L				979.90CR	8,974,396.29
6/26/15	6/23	P00849	CHK: 108120	00312	BOLTON, MARK E				1,026.66CR	8,973,369.63
6/26/15	6/23	P00849	CHK: 108121	00312	DAY, HERBERT L				1,075.22CR	8,972,294.41
6/26/15	6/23	P00849	CHK: 108122	00312	DAY, ROBERT L				562.39CR	8,971,732.02
6/26/15	6/23	P00849	CHK: 108123	00312	RAY, DAN E				1,072.26CR	8,970,659.76
6/26/15	6/23	P00849	CHK: 108124	00312	WARD, WILLIAM H				551.03CR	8,970,108.73
6/26/15	6/23	P00849	CHK: 108125	00312	BARAJAS, DAVID G				902.34CR	8,969,206.39
6/26/15	6/23	P00849	CHK: 108126	00312	WYNNE, MARY L				282.93CR	8,968,923.46
6/26/15	6/23	P00849	CHK: 108127	00312	TILLMAN, MICHELE D				949.11CR	8,967,974.35
6/26/15	6/23	P00849	CHK: 108128	00312	BENTLEY, III, BASCOM W				129.63CR	8,967,844.72
6/26/15	6/23	P00849	CHK: 108129	00312	CALHOON, MARK A				181.21CR	8,967,663.51
6/26/15	6/23	P00849	CHK: 108130	00312	COOK, MICHAEL				318.83CR	8,967,344.68
6/26/15	6/23	P00849	CHK: 108131	00312	FOSTER FLETCHER, PAMELA				170.31CR	8,967,174.37
6/26/15	6/23	P00849	CHK: 108132	00312	HART, GREGORY W				500.11CR	8,966,674.26
6/26/15	6/23	P00849	CHK: 108133	00312	JONES, YULANDA				503.32CR	8,966,170.94
6/26/15	6/23	P00849	CHK: 108134	00312	OAKES EVANS, DEBORAH				0.00	8,966,170.94
6/26/15	6/23	P00849	CHK: 108135	00312	SHEAD, BARBARA D				493.54CR	8,965,677.40
6/26/15	6/23	P00849	CHK: 108136	00312	SIMMONS, OMALEE M				377.30CR	8,965,300.10
6/26/15	6/26	A42772	CHK: 108151	08776	ROMCO EQUIPMENT CO.	2842			218,417.00CR	8,746,883.10
				ROMCO EQUIPMENT CO.		INV#		/PO#		
6/26/15	6/26	C18880	DEPOSIT	02235	DAILY CASH POSTING	6/26/2015			248.72	8,747,131.82
6/26/15	6/26	C18881	DEPOSIT	02236	DAILY CASH POSTING	6/26/2015			14,845.01	8,761,976.83

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
6/29/15	6/29	A42797	CHK: 108152	08775 NANCY K. ADAMS	2916			411.50CR	8,761,565.33
				NANCY K. ADAMS		INV#	/PO#		
6/29/15	6/29	A42798	CHK: 108153	08775 AG-POWER	3965			432.98CR	8,761,132.35
				AG-POWER		INV#	/PO#		
6/29/15	6/29	A42799	CHK: 108154	08775 APAC TEXAS, INC.	3709			5,026.05CR	8,756,106.30
				APAC TEXAS, INC.		INV#	/PO#		
6/29/15	6/29	A42800	CHK: 108155	08775 ASHBURN, MATTHEW	4676			15.00CR	8,756,091.30
				ASHBURN, MATTHEW		INV#	/PO#		
6/29/15	6/29	A42801	CHK: 108156	08775 ASHBURN, RUBEN	4675			15.00CR	8,756,076.30
				ASHBURN, RUBEN		INV#	/PO#		
6/29/15	6/29	A42802	CHK: 108157	08775 JOHN T. AUSTIN	4777			15.00CR	8,756,061.30
				JOHN T. AUSTIN		INV#	/PO#		
6/29/15	6/29	A42803	CHK: 108158	08775 MAJESTIC BARRETT	4522			25.00CR	8,756,036.30
				MAJESTIC BARRETT		INV#	/PO#		
6/29/15	6/29	A42804	CHK: 108159	08775 AMIGUA BELL	4972			30.00CR	8,756,006.30
				AMIGUA BELL		INV#	/PO#		
6/29/15	6/29	A42805	CHK: 108160	08775 BLACK, HOLLY D.	1032			794.57CR	8,755,211.73
				BLACK, HOLLY D.		INV#	/PO#		
6/29/15	6/29	A42806	CHK: 108161	08775 BLUETARP FINANCIAL, INC.	4295			100.72CR	8,755,111.01
				BLUETARP FINANCIAL, INC.		INV#	/PO#		
6/29/15	6/29	A42807	CHK: 108162	08775 BRALY BUILDERS SUPPLY, I	1100			1,582.40CR	8,753,528.61
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
6/29/15	6/29	A42808	CHK: 108163	08775 BRATZ TIRE PROS	1312			171.88CR	8,753,356.73
				BRATZ TIRE PROS		INV#	/PO#		
6/29/15	6/29	A42809	CHK: 108164	08775 BUDDY'S ELECTRIC CO. INC	1600			75.00CR	8,753,281.73
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
6/29/15	6/29	A42810	CHK: 108165	08775 BURKS HARDWARE & FURNITU	1276			672.03CR	8,752,609.70
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
6/29/15	6/29	A42811	CHK: 108166	08775 BURNS ARCHITECTURE, L.L.	4482			2,395.00CR	8,750,214.70
				BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
6/29/15	6/29	A42812	CHK: 108167	08775 CALCO COMPANY, INC.	1424			1,993.70CR	8,748,221.00
				CALCO COMPANY, INC.		INV#	/PO#		
6/29/15	6/29	A42813	CHK: 108168	08775 JAZMINE CALLAWAY	4736			25.00CR	8,748,196.00
				JAZMINE CALLAWAY		INV#	/PO#		
6/29/15	6/29	A42814	CHK: 108169	08775 SHAWN CAMPBELL	1651			70.00CR	8,748,126.00
				SHAWN CAMPBELL		INV#	/PO#		
6/29/15	6/29	A42815	CHK: 108170	08775 CARGILL & ASSOCIATES	1112			5,875.00CR	8,742,251.00
				CARGILL & ASSOCIATES		INV#	/PO#		
6/29/15	6/29	A42816	CHK: 108171	08775 CAYUGA INDEPENDENT SCHOO	1730			6,064.28CR	8,736,186.72
				CAYUGA INDEPENDENT SCHOOL		INV#	/PO#		
6/29/15	6/29	A42817	CHK: 108172	08775 CDW GOVERNMENT, INC.	1331			117.19CR	8,736,069.53
				CDW GOVERNMENT, INC.		INV#	/PO#		
6/29/15	6/29	A42818	CHK: 108173	08775 CENTURYLINK	3667			2,866.63CR	8,733,202.90
				CENTURYLINK		INV#	/PO#		
6/29/15	6/29	A42819	CHK: 108174	08775 DAVID E. CERVANTES, PC A	3272			500.00CR	8,732,702.90
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
6/29/15	6/29	A42820	CHK: 108175	08775 GREG CHAPIN	4352			334.77CR	8,732,368.13
				GREG CHAPIN		INV#	/PO#		

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ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
6/29/15	6/29	A42821	CHK: 108176	08775 CINTAS CORPORATION #494	1103			430.36CR	8,731,937.77
				CINTAS CORPORATION LOC #6		INV#	/PO#		
6/29/15	6/29	A42822	CHK: 108177	08775 CITY OF PALESTINE	1104			5,604.86CR	8,726,332.91
				CITY OF PALESTINE		INV#	/PO#		
6/29/15	6/29	A42823	CHK: 108178	08775 COLLINS TRACTOR AND EQUI	3288			311.88CR	8,726,021.03
				COLLINS TRACTOR AND EQUIP		INV#	/PO#		
6/29/15	6/29	A42824	CHK: 108179	08775 COMMERCIAL BILLING SERVI	2851			577.11CR	8,725,443.92
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
6/29/15	6/29	A42825	CHK: 108180	08775 JAIVEN COUNTY	4909			15.00CR	8,725,428.92
				JAIVEN COUNTY		INV#	/PO#		
6/29/15	6/29	A42826	CHK: 108181	08775 LORNELL COUNTY	4910			15.00CR	8,725,413.92
				LORNELL COUNTY		INV#	/PO#		
6/29/15	6/29	A42827	CHK: 108182	08775 MARTHA COYLE	4856			25.00CR	8,725,388.92
				MARTHA COYLE		INV#	/PO#		
6/29/15	6/29	A42828	CHK: 108183	08775 CROCKETT IRON WORKS, INC	1710			400.00CR	8,724,988.92
				CROCKETT IRON WORKS, INC.		INV#	/PO#		
6/29/15	6/29	A42829	CHK: 108184	08775 CUSTOM HOSE	1776			337.75CR	8,724,651.17
				CUSTOM HOSE		INV#	/PO#		
6/29/15	6/29	A42830	CHK: 108185	08775 DENZELL DAVIS	4768			30.00CR	8,724,621.17
				DENZELL DAVIS		INV#	/PO#		
6/29/15	6/29	A42831	CHK: 108186	08775 DEALERS ELECTRICAL SUPPL	1121			50.52CR	8,724,570.65
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		
6/29/15	6/29	A42832	CHK: 108187	08775 KRYSTASIA DECLUETTE	4523			30.00CR	8,724,540.65
				KRYSTASIA DECLUETTE		INV#	/PO#		
6/29/15	6/29	A42833	CHK: 108188	08775 DALLAS DERRYBERRY	4908			15.00CR	8,724,525.65
				DALLAS DERRYBERRY		INV#	/PO#		
6/29/15	6/29	A42834	CHK: 108189	08775 DERRYBERRY, WAYNE	4650			15.00CR	8,724,510.65
				DERRYBERRY, WAYNE		INV#	/PO#		
6/29/15	6/29	A42835	CHK: 108190	08775 JORGE DIAZ	2886			70.00CR	8,724,440.65
				JORGE DIAZ		INV#	/PO#		
6/29/15	6/29	A42836	CHK: 108191	08775 KENNETH DICKSON	3098			334.77CR	8,724,105.88
				KENNETH DICKSON		INV#	/PO#		
6/29/15	6/29	A42837	CHK: 108192	08775 DIXIE PAPER CO., INC.	1120			1,961.10CR	8,722,144.78
				DIXIE PAPER CO., INC.		INV#	/PO#		
6/29/15	6/29	A42838	CHK: 108193	08775 DOGWOOD RV SALES	1142			13.15CR	8,722,131.63
				DOGWOOD RV SALES		INV#	/PO#		
6/29/15	6/29	A42839	CHK: 108194	08775 DRUGCHEK.LLC	1069			300.00CR	8,721,831.63
				DRUGCHEK.LLC		INV#	/PO#		
6/29/15	6/29	A42840	CHK: 108195	08775 HOPE DUKE	4735			30.00CR	8,721,801.63
				HOPE DUKE		INV#	/PO#		
6/29/15	6/29	A42841	CHK: 108196	08775 LOGAN DUKE	4737			25.00CR	8,721,776.63
				LOGAN DUKE		INV#	/PO#		
6/29/15	6/29	A42842	CHK: 108197	08775 EAST TEXAS BG, INC.	1752			159.00CR	8,721,617.63
				EAST TEXAS BG, INC.		INV#	/PO#		
6/29/15	6/29	A42843	CHK: 108198	08775 EAST TEXAS BROADBAND	1509			400.00CR	8,721,217.63
				EAST TEXAS BROADBAND		INV#	/PO#		
6/29/15	6/29	A42844	CHK: 108199	08775 EAST TEXAS COPY SYSTEMS,	1683			3,286.67CR	8,717,930.96
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
6/29/15	6/29	A42845	CHK: 108200	08775 EAST TEXAS CRUSHED ROCK	2409			643.83CR	8,717,287.13
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
6/29/15	6/29	A42846	CHK: 108201	08775 EAST TEXAS FIRE PROTECTI	1126			2,017.20CR	8,715,269.93
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
6/29/15	6/29	A42847	CHK: 108202	08775 EAST TEXAS PEST CONTROL	2451			200.00CR	8,715,069.93
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
6/29/15	6/29	A42848	CHK: 108203	08775 EAST TEXAS PHYSICIANS AL	1124			178.00CR	8,714,891.93
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
6/29/15	6/29	A42849	CHK: 108204	08775 EAST TEXAS TESTING	1141			180.00CR	8,714,711.93
				EAST TEXAS TESTING, LLC		INV#	/PO#		
6/29/15	6/29	A42850	CHK: 108205	08775 ECONO SIGNS LLC	1751			317.02CR	8,714,394.91
				ECONO SIGNS LLC		INV#	/PO#		
6/29/15	6/29	A42851	CHK: 108206	08775 JUAN ESTRADA JR.	4973			15.00CR	8,714,379.91
				JUAN ESTRADA JR.		INV#	/PO#		
6/29/15	6/29	A42852	CHK: 108207	08775 ENERGY MACHINE & WELDING	2126			28.92CR	8,714,350.99
				ENERGY MACHINE & WELDING		INV#	/PO#		
6/29/15	6/29	A42853	CHK: 108208	08775 ENGLEDDOW FARM & RANCH SU	1412			24.95CR	8,714,326.04
				ENGLEDDOW FARM & RANCH SUP		INV#	/PO#		
6/29/15	6/29	A42854	CHK: 108209	08775 ESCOBAR TRUCK & TIRE SER	4141			102.00CR	8,714,224.04
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
6/29/15	6/29	A42855	CHK: 108210	08775 ASPYN ESPINOSA	4926			15.00CR	8,714,209.04
				ASPYN ESPINOSA		INV#	/PO#		
6/29/15	6/29	A42856	CHK: 108211	08775 CHRISTIAN ESTRADA	4974			15.00CR	8,714,194.04
				CHRISTIAN ESTRADA		INV#	/PO#		
6/29/15	6/29	A42857	CHK: 108212	08775 FASTENAL COMPANY	2680			281.14CR	8,713,912.90
				FASTENAL COMPANY		INV#	/PO#		
6/29/15	6/29	A42858	CHK: 108213	08775 PHILIP C. FLETCHER	1130			1,800.00CR	8,712,112.90
				PHILIP C. FLETCHER		INV#	/PO#		
6/29/15	6/29	A42859	CHK: 108214	08775 FLOWERS BAKING CO. OF TY	4365			344.19CR	8,711,768.71
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
6/29/15	6/29	A42860	CHK: 108215	08775 FMMS HOLDINGS OF TEXAS,	4106			5,850.00CR	8,705,918.71
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
6/29/15	6/29	A42861	CHK: 108216	08775 G&K SERVICES - EAST TEXA	4955			266.54CR	8,705,652.17
				G&K SERVICES - EAST TEXAS		INV#	/PO#		
6/29/15	6/29	A42862	CHK: 108217	08775 GALLS INC.	1249			920.42CR	8,704,731.75
				GALLS INC.		INV#	/PO#		
6/29/15	6/29	A42863	CHK: 108218	08775 ANTHONY GARCIA	3758			30.00CR	8,704,701.75
				ANTHONY GARCIA		INV#	/PO#		
6/29/15	6/29	A42864	CHK: 108219	08775 JOSEPH GARCIA	3759			60.00CR	8,704,641.75
				JOSEPH GARCIA		INV#	/PO#		
6/29/15	6/29	A42865	CHK: 108220	08775 TERI GARVEY	1307			138.06CR	8,704,503.69
				TERI GARVEY		INV#	/PO#		
6/29/15	6/29	A42866	CHK: 108221	08775 TERI GARVEY	4199			7.50CR	8,704,496.19
				TERI GARVEY		INV#	/PO#		
6/29/15	6/29	A42867	CHK: 108222	08775 TERI GARVEY, TAX ASSESSO	1389			12,693.61CR	8,691,802.58
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#		
6/29/15	6/29	A42868	CHK: 108223	08775 GIRLS HAVEN	4362			69.05CR	8,691,733.53
				GIRLS HAVEN		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
6/29/15	6/29	A42869	CHK: 108224	08775 NAOMI GLOVER		4764		15.00CR	8,691,718.53
				NAOMI GLOVER		INV#	/PO#		
6/29/15	6/29	A42870	CHK: 108225	08775 ALYSSA GREEN		4235		30.00CR	8,691,688.53
				ALYSSA GREEN		INV#	/PO#		
6/29/15	6/29	A42871	CHK: 108226	08775 GREG'S AUTO & TRUCK PART		3123		35.44CR	8,691,653.09
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
6/29/15	6/29	A42872	CHK: 108227	08775 LANDEN GRISWOLD		4019		15.00CR	8,691,638.09
				LANDEN GRISWOLD		INV#	/PO#		
6/29/15	6/29	A42873	CHK: 108228	08775 GT DISTRIBUTORS		1693		903.22CR	8,690,734.87
				GT DISTRIBUTORS		INV#	/PO#		
6/29/15	6/29	A42874	CHK: 108229	08775 KINNARD HARRIS		4766		15.00CR	8,690,719.87
				KINNARD HARRIS		INV#	/PO#		
6/29/15	6/29	A42875	CHK: 108230	08775 SAMANTHA HARRIS		4843		15.00CR	8,690,704.87
				SAMANTHA HARRIS		INV#	/PO#		
6/29/15	6/29	A42876	CHK: 108231	08775 HAUGHT, SUMMER		4604		70.00CR	8,690,634.87
				HAUGHT, SUMMER		INV#	/PO#		
6/29/15	6/29	A42877	CHK: 108232	08775 KENETRIA HENDERSON		4372		30.00CR	8,690,604.87
				KENETRIA HENDERSON		INV#	/PO#		
6/29/15	6/29	A42878	CHK: 108233	08775 JEFF HERRINGTON		2335		581.25CR	8,690,023.62
				JEFF HERRINGTON		INV#	/PO#		
6/29/15	6/29	A42879	CHK: 108234	08775 JOEY HILL		1493		334.77CR	8,689,688.85
				JOEY HILL		INV#	/PO#		
6/29/15	6/29	A42880	CHK: 108235	08775 HILTON WACO		3716		583.08CR	8,689,105.77
				HILTON WACO		INV#	/PO#		
6/29/15	6/29	A42881	CHK: 108236	08775 HILTON WACO		3716		583.08CR	8,688,522.69
				HILTON WACO		INV#	/PO#		
6/29/15	6/29	A42882	CHK: 108237	08775 HILTON WACO		3716		583.08CR	8,687,939.61
				HILTON WACO		INV#	/PO#		
6/29/15	6/29	A42883	CHK: 108238	08775 HILTON WACO		3716		583.08CR	8,687,356.53
				HILTON WACO		INV#	/PO#		
6/29/15	6/29	A42884	CHK: 108239	08775 SPENCER HOLDEN		3261		30.00CR	8,687,326.53
				SPENCER HOLDEN		INV#	/PO#		
6/29/15	6/29	A42885	CHK: 108240	08775 KADAYSIA HOLDER		3407		30.00CR	8,687,296.53
				KADAYSIA HOLDER		INV#	/PO#		
6/29/15	6/29	A42886	CHK: 108241	08775 HOLT CAT		1712		937.27CR	8,686,359.26
				HOLT CAT		INV#	/PO#		
6/29/15	6/29	A42887	CHK: 108242	08775 HOMETOWN PHARMACY		1329		183.64CR	8,686,175.62
				HOMETOWN PHARMACY		INV#	/PO#		
6/29/15	6/29	A42888	CHK: 108243	08775 BONNIE HONEYCUTT		4959		15.00CR	8,686,160.62
				BONNIE HONEYCUTT		INV#	/PO#		
6/29/15	6/29	A42889	CHK: 108244	08775 EVER HONEYCUTT		4960		15.00CR	8,686,145.62
				EVER HONEYCUTT		INV#	/PO#		
6/29/15	6/29	A42890	CHK: 108245	08775 ANNA HOUGH		1652		30.00CR	8,686,115.62
				ANNA HOUGH		INV#	/PO#		
6/29/15	6/29	A42891	CHK: 108246	08775 LUCAS HOUGH		2637		30.00CR	8,686,085.62
				LUCAS HOUGH		INV#	/PO#		
6/29/15	6/29	A42892	CHK: 108247	08775 WM M. HOUSE, JR P.C.		4924		350.00CR	8,685,735.62
				WM M. HOUSE, JR P.C.		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
6/29/15	6/29	A42893	CHK: 108248	08775 INTERSTATE BATTERY OF TY	4774			308.85CR	8,685,426.77	
				INTERSTATE BATTERY OF TYL		INV#	/PO#			
6/29/15	6/29	A42894	CHK: 108249	08775 DEVAN JOHNSON	4911			25.00CR	8,685,401.77	
				DEVAN JOHNSON		INV#	/PO#			
6/29/15	6/29	A42895	CHK: 108250	08775 ROBERT JOHNSTON	3799			349.95CR	8,685,051.82	
				ROBERT JOHNSTON		INV#	/PO#			
6/29/15	6/29	A42896	CHK: 108251	08775 JAMIL JONES	4741			15.00CR	8,685,036.82	
				JAMIL JONES		INV#	/PO#			
6/29/15	6/29	A42897	CHK: 108252	08775 JAWWAD JONES	4740			40.00CR	8,684,996.82	
				JAWWAD JONES		INV#	/PO#			
6/29/15	6/29	A42898	CHK: 108253	08775 JAYVYN JONES	4739			15.00CR	8,684,981.82	
				JAYVYN JONES		INV#	/PO#			
6/29/15	6/29	A42899	CHK: 108254	08775 JESSI JONES, R.N. CA/CP	3976			233.00CR	8,684,748.82	
				JESSI JONES, R.N. CA/CP S		INV#	/PO#			
6/29/15	6/29	A42900	CHK: 108255	08775 ANTHONY JOPLIN	3547			30.00CR	8,684,718.82	
				ANTHONY JOPLIN		INV#	/PO#			
6/29/15	6/29	A42901	CHK: 108256	08775 NATHAN JOPLIN	3546			30.00CR	8,684,688.82	
				NATHAN JOPLIN		INV#	/PO#			
6/29/15	6/29	A42902	CHK: 108257	08775 CASSANDRA KEGARISE	4775			30.00CR	8,684,658.82	
				CASSANDRA KEGARISE		INV#	/PO#			
6/29/15	6/29	A42903	CHK: 108258	08775 ISABELLA KEGARISE	4776			30.00CR	8,684,628.82	
				ISABELLA KEGARISE		INV#	/PO#			
6/29/15	6/29	A42904	CHK: 108259	08775 TAMMY KEGARISE	2417			478.34CR	8,684,150.48	
				TAMMY KEGARISE		INV#	/PO#			
6/29/15	6/29	A42905	CHK: 108260	08775 KIRBY RESTAURANT & CHEMI	2491			305.50CR	8,683,844.98	
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#			
6/29/15	6/29	A42906	CHK: 108261	08775 J. CHRISTOPHER KOLSTAD	1208			350.00CR	8,683,494.98	
				J. CHRISTOPHER KOLSTAD		INV#	/PO#			
6/29/15	6/29	A42907	CHK: 108262	08775 LAMB, JR., TRUMAN E.	1033			450.00CR	8,683,044.98	
				LAMB, JR., TRUMAN E.		INV#	/PO#			
6/29/15	6/29	A42908	CHK: 108263	08775 LESA LAMBRIGHT	3833			349.95CR	8,682,695.03	
				LESA LAMBRIGHT		INV#	/PO#			
6/29/15	6/29	A42909	CHK: 108264	08775 MARTIN LAWRENCE	1203			1,743.75CR	8,680,951.28	
				MARTIN LAWRENCE		INV#	/PO#			
6/29/15	6/29	A42910	CHK: 108265	08775 LEXISNEXIS RISK DATA MGM	2730			50.00CR	8,680,901.28	
				LEXISNEXIS RISK DATA MANA		INV#	/PO#			
6/29/15	6/29	A42911	CHK: 108266	08775 LINEBARGER LAW FIRM	4472			175.00CR	8,680,726.28	
				LINEBARGER LAW FIRM		INV#	/PO#			
6/29/15	6/29	A42912	CHK: 108267	08775 LINEBARGER LAW FIRM	4472			260.00CR	8,680,466.28	
				LINEBARGER LAW FIRM		INV#	/PO#			
6/29/15	6/29	A42913	CHK: 108268	08775 LINEBARGER LAW FIRM	4472			220.00CR	8,680,246.28	
				LINEBARGER LAW FIRM		INV#	/PO#			
6/29/15	6/29	A42914	CHK: 108269	08775 LINEBARGER LAW FIRM	4472			940.00CR	8,679,306.28	
				LINEBARGER LAW FIRM		INV#	/PO#			
6/29/15	6/29	A42915	CHK: 108270	08775 LINEBARGER LAW FIRM	4472			175.00CR	8,679,131.28	
				LINEBARGER LAW FIRM		INV#	/PO#			
6/29/15	6/29	A42916	CHK: 108271	08775 LINEBARGER LAW FIRM	4472			260.00CR	8,678,871.28	
				LINEBARGER LAW FIRM		INV#	/PO#			

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
6/29/15	6/29	A42917	CHK: 108272	08775 LINEBARGER LAW FIRM	4472			340.00CR	8,678,531.28
				LINEBARGER LAW FIRM		INV#	/PO#		
6/29/15	6/29	A42918	CHK: 108273	08775 JAKERIAN LOCKETT	3406			25.00CR	8,678,506.21
				JAKERIAN LOCKETT		INV#	/PO#		
6/29/15	6/29	A42919	CHK: 108274	08775 LONE STAR ATHLETIC DESIG	1074			1,345.00CR	8,677,161.28
				LONE STAR ATHLETIC DESIGN		INV#	/PO#		
6/29/15	6/29	A42920	CHK: 108275	08775 LOWE'S	1073			694.32CR	8,676,466.96
				LOWE'S		INV#	/PO#		
6/29/15	6/29	A42921	CHK: 108276	08775 LAVERNE LUSK	1072			1,094.00CR	8,675,372.96
				LAVERNE LUSK		INV#	/PO#		
6/29/15	6/29	A42922	CHK: 108277	08775 MAIL & MORE	2317			32.80CR	8,675,340.16
				MAIL & MORE		INV#	/PO#		
6/29/15	6/29	A42923	CHK: 108278	08775 ANGELA WILTON MANNIX	1164			200.00CR	8,675,140.16
				ANGELA WILTON MANNIX		INV#	/PO#		
6/29/15	6/29	A42924	CHK: 108279	08775 MATHESON TRI-GAS INC.	3828			55.50CR	8,675,084.66
				MATHESON TRI-GAS INC.		INV#	/PO#		
6/29/15	6/29	A42925	CHK: 108280	08775 MCADAMS, MISTY	CSR 1159			3,541.50CR	8,671,543.16
				MCADAMS, MISTY	CSR	INV#	/PO#		
6/29/15	6/29	A42926	CHK: 108281	08775 COLIN MCFALL	1363			700.00CR	8,670,843.16
				COLIN MCFALL		INV#	/PO#		
6/29/15	6/29	A42927	CHK: 108282	08775 CICALLEE MCMORRIS	4729			15.00CR	8,670,828.16
				CICALLEE MCMORRIS		INV#	/PO#		
6/29/15	6/29	A42928	CHK: 108283	08775 MARY MILES	4788			60.00CR	8,670,768.16
				MARY MILES		INV#	/PO#		
6/29/15	6/29	A42929	CHK: 108284	08775 MARCUS MILLER	4738			15.00CR	8,670,753.16
				MARCUS MILLER		INV#	/PO#		
6/29/15	6/29	A42930	CHK: 108285	08775 CHARVIN MIMS, JR.	4765			15.00CR	8,670,738.16
				CHARVIN MIMS, JR.		INV#	/PO#		
6/29/15	6/29	A42931	CHK: 108286	08775 RASHAD Q. MIMS	1928			334.77CR	8,670,403.39
				RASHAD Q. MIMS		INV#	/PO#		
6/29/15	6/29	A42932	CHK: 108287	08775 AKIRA MOTEN	4520			25.00CR	8,670,378.39
				AKIRA MOTEN		INV#	/PO#		
6/29/15	6/29	A42933	CHK: 108288	08775 DEASIA MOTEN	4521			15.00CR	8,670,363.39
				DEASIA MOTEN		INV#	/PO#		
6/29/15	6/29	A42934	CHK: 108289	08775 JAZRIN NARANJO	4877			25.00CR	8,670,338.39
				JAZRIN NARANJO		INV#	/PO#		
6/29/15	6/29	A42935	CHK: 108290	08775 NATIONAL 4-H COUNCIL - S	1720			146.15CR	8,670,192.24
				NATIONAL 4-H COUNCIL - SU		INV#	/PO#		
6/29/15	6/29	A42936	CHK: 108291	08775 NORMAN NEAL	4879			115.97CR	8,670,076.27
				NORMAN NEAL		INV#	/PO#		
6/29/15	6/29	A42937	CHK: 108292	08775 W. SCOTT NICHOLSON	1209			2,000.00CR	8,668,076.27
				W. SCOTT NICHOLSON		INV#	/PO#		
6/29/15	6/29	A42938	CHK: 108293	08775 OAK FARMS DAIRY	1243			1,444.95CR	8,666,631.32
				OAK FARMS DAIRY		INV#	/PO#		
6/29/15	6/29	A42939	CHK: 108294	08775 OFFICE DEPOT	1012			4,932.60CR	8,661,698.72
				OFFICE DEPOT		INV#	/PO#		
6/29/15	6/29	A42940	CHK: 108295	08775 OSCAR TIRE SERVICE	3994			165.00CR	8,661,533.72
				OSCAR TIRE SERVICE		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT	* (CONTINUED) *					
6/29/15	6/29	A42941	CHK: 108296	08775 OWENS TIRES, INC	1143			220.00CR	8,661,313.72
				OWENS TIRES, INC		INV#	/PO#		
6/29/15	6/29	A42942	CHK: 108297	08775 PALESTINE AIR & HEAT	1060			478.00CR	8,660,835.72
				PALESTINE AIR & HEAT		INV#	/PO#		
6/29/15	6/29	A42943	CHK: 108298	08775 PALESTINE HERALD PRESS	1398			339.50CR	8,660,496.22
				PALESTINE HERALD PRESS		INV#	/PO#		
6/29/15	6/29	A42944	CHK: 108299	08775 PALESTINE OIL & LUBE, LL	1067			48.45CR	8,660,447.77
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
6/29/15	6/29	A42945	CHK: 108300	08775 PALESTINE REGIONAL MEDIC	2894			250.00CR	8,660,197.77
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
6/29/15	6/29	A42946	CHK: 108301	08775 CHEYANNE PARSONS	3938			25.00CR	8,660,172.77
				CHEYANNE PARSONS		INV#	/PO#		
6/29/15	6/29	A42947	CHK: 108302	08775 PERDUE BRANDON FIELDER C	2897			489.37CR	8,659,683.40
				PERDUE BRANDON FIELDER CO		INV#	/PO#		
6/29/15	6/29	A42948	CHK: 108303	08775 PETROLEUM TRADERS CORPOR	4600			33,618.55CR	8,626,064.85
				PETROLEUM TRADERS CORPORA		INV#	/PO#		
6/29/15	6/29	A42949	CHK: 108304	08775 POSITIVE PROMOTIONS	2368			333.88CR	8,625,730.97
				POSITIVE PROMOTIONS		INV#	/PO#		
6/29/15	6/29	A42950	CHK: 108305	08775 POWERPLAN	1068			792.84CR	8,624,938.13
				POWERPLAN		INV#	/PO#		
6/29/15	6/29	A42951	CHK: 108306	08775 PRINTING BY MICHAEL, INC	1257			655.14CR	8,624,282.99
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
6/29/15	6/29	A42952	CHK: 108307	08775 PROGRESSIVE WASTE SOLUTI	4229			406.00CR	8,623,876.99
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
6/29/15	6/29	A42953	CHK: 108308	08775 SAM HOUSTON STATE UNIVER	1944			300.00CR	8,623,576.99
				SAM HOUSTON STATE UNIVERS		INV#	/PO#		
6/29/15	6/29	A42954	CHK: 108309	08775 RAVING FAN TECHNOLOGIES	4618			252.90CR	8,623,324.09
				RAVING FAN TECHNOLOGIES I		INV#	/PO#		
6/29/15	6/29	A42955	CHK: 108310	08775 RED HAT RENTALS - PALEST	3551			125.12CR	8,623,198.97
				RED HAT RENTALS - PALESTI		INV#	/PO#		
6/29/15	6/29	A42956	CHK: 108311	08775 REINHART FOODSERVICE LOU	3920			4,114.56CR	8,619,084.41
				REINHART FOODSERVICE LOUI		INV#	/PO#		
6/29/15	6/29	A42957	CHK: 108312	08775 RELIABLE AUTO SUPPLY	1053			4,182.91CR	8,614,901.50
				RELIABLE AUTO SUPPLY		INV#	/PO#		
6/29/15	6/29	A42958	CHK: 108313	08775 RICOH USA INC.	4762			74.69CR	8,614,826.81
				RICOH USA INC.		INV#	/PO#		
6/29/15	6/29	A42959	CHK: 108314	08775 DAVID ROMERO	2885			30.00CR	8,614,796.81
				DAVID ROMERO		INV#	/PO#		
6/29/15	6/29	A42960	CHK: 108315	08775 RUCKER EQUIPMENT CO.	1082			167.02CR	8,614,629.79
				RUCKER EQUIPMENT CO.		INV#	/PO#		
6/29/15	6/29	A42961	CHK: 108316	08775 S & S TRUCKING	3911			519.90CR	8,614,109.89
				S & S TRUCKING		INV#	/PO#		
6/29/15	6/29	A42962	CHK: 108317	08775 SAFRAN	4749			19.90CR	8,614,089.99
				SAFRAN		INV#	/PO#		
6/29/15	6/29	A42963	CHK: 108318	08775 SHELTON, BILLY	4594			180.00CR	8,613,909.99
				SHELTON, BILLY		INV#	/PO#		
6/29/15	6/29	A42964	CHK: 108319	08775 SHI GOVERNMENT SOLUTIONS	1323			24,533.00CR	8,589,376.99
				SHI GOVERNMENT SOLUTIONS,		INV#	/PO#		

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ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
6/29/15	6/29	A42965	CHK: 108320	08775 BLAKE SHIPP	1978			30.00CR	8,589,346.99
				BLAKE SHIPP		INV#	/PO#		
6/29/15	6/29	A42966	CHK: 108321	08775 ETHAN SMITH	4975			40.00CR	8,589,306.99
				ETHAN SMITH		INV#	/PO#		
6/29/15	6/29	A42967	CHK: 108322	08775 SOUTHERN TIRE MART, LLC	2159			1,968.00CR	8,587,338.99
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
6/29/15	6/29	A42968	CHK: 108323	08775 SPRINT	1771			700.78CR	8,586,638.21
				SPRINT		INV#	/PO#		
6/29/15	6/29	A42969	CHK: 108324	08775 JANICE STAPLES, DISTRICT	1390			8,973.45CR	8,577,664.76
				JANICE STAPLES, DISTRICT		INV#	/PO#		
6/29/15	6/29	A42970	CHK: 108325	08775 ANGELA D. STEUBING	3851			360.00CR	8,577,304.76
				ANGELA D. STEUBING		INV#	/PO#		
6/29/15	6/29	A42971	CHK: 108326	08775 VANESSA STUART	4465			30.00CR	8,577,274.76
				VANESSA STUART		INV#	/PO#		
6/29/15	6/29	A42972	CHK: 108327	08775 SUMRALL DISTRIBUTING CO.	1308			7,421.33CR	8,569,853.43
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
6/29/15	6/29	A42973	CHK: 108328	08775 TINA TEETZ	2290			793.80CR	8,569,059.63
				TINA TEETZ		INV#	/PO#		
6/29/15	6/29	A42974	CHK: 108329	08775 TEXAS ASSOCIATION OF COU	1145			230.00CR	8,568,829.63
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
6/29/15	6/29	A42975	CHK: 108330	08775 TEXAS ASSOCIATION OF COU	4121			444.84CR	8,568,384.79
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
6/29/15	6/29	A42976	CHK: 108331	08775 TEXAS DISTRICT & COUNTY	1673			550.00CR	8,567,834.79
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
6/29/15	6/29	A42977	CHK: 108332	08775 TEXAS STATE UNIVERSITY/S	1471			150.00CR	8,567,684.79
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
6/29/15	6/29	A42978	CHK: 108333	08775 TEXAS STATE UNIVERSITY/S	1471			150.00CR	8,567,534.79
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
6/29/15	6/29	A42979	CHK: 108334	08775 TEXAS STATE UNIVERSITY/S	1471			150.00CR	8,567,384.79
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
6/29/15	6/29	A42980	CHK: 108335	08775 TEXAS STATE UNIVERSITY/S	1471			100.00CR	8,567,284.79
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
6/29/15	6/29	A42981	CHK: 108336	08775 TEXAS STATE UNIVERSITY/S	1471			150.00CR	8,567,134.79
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
6/29/15	6/29	A42982	CHK: 108337	08775 ELIJAH TORREZ	4498			25.00CR	8,567,109.79
				ELIJAH TORREZ		INV#	/PO#		
6/29/15	6/29	A42983	CHK: 108338	08775 JA'QUAN TORREZ	4497			25.00CR	8,567,084.79
				JA'QUAN TORREZ		INV#	/PO#		
6/29/15	6/29	A42984	CHK: 108339	08775 TRACTOR SUPPLY CO.	1310			154.89CR	8,566,929.90
				TRACTOR SUPPLY CO.		INV#	/PO#		
6/29/15	6/29	A42985	CHK: 108340	08775 TREJO'S ROADSIDE SERVICE	3234			118.00CR	8,566,811.90
				TREJO'S ROADSIDE SERVICE,		INV#	/PO#		
6/29/15	6/29	A42986	CHK: 108341	08775 TYLER MORNING TELEGRAPH	2404			63.72CR	8,566,748.18
				TYLER MORNING TELEGRAPH		INV#	/PO#		
6/29/15	6/29	A42987	CHK: 108342	08775 UNIFIRST HOLDINGS, INC.	2516			422.38CR	8,566,325.80
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
6/29/15	6/29	A42988	CHK: 108343	08775 US BANK VOYAGER FLEET SY	1015			261.03CR	8,566,064.77
				US BANK VOYAGER FLEET SYS		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT	* (CONTINUED) *					
6/29/15	6/29	A42989	CHK: 108344	08775 US BANK VOYAGER FLEET SY 1015				163.57CR	8,565,901.20
				US BANK VOYAGER FLEET SYS INV#			/PO#		
6/29/15	6/29	A42990	CHK: 108345	08775 US BANK VOYAGER FLEET SY 1015				57.10CR	8,565,844.10
				US BANK VOYAGER FLEET SYS INV#			/PO#		
6/29/15	6/29	A42991	CHK: 108346	08775 US BANK VOYAGER FLEET SY 1015				9,450.18CR	8,556,393.92
				US BANK VOYAGER FLEET SYS INV#			/PO#		
6/29/15	6/29	A42992	CHK: 108347	08775 US BANK VOYAGER FLEET SY 1015				156.90CR	8,556,237.02
				US BANK VOYAGER FLEET SYS INV#			/PO#		
6/29/15	6/29	A42993	CHK: 108348	08775 US BANK VOYAGER FLEET SY 1015				468.36CR	8,555,768.66
				US BANK VOYAGER FLEET SYS INV#			/PO#		
6/29/15	6/29	A42994	CHK: 108349	08775 US BANK VOYAGER FLEET SY 1015				106.07CR	8,555,662.59
				US BANK VOYAGER FLEET SYS INV#			/PO#		
6/29/15	6/29	A42995	CHK: 108350	08775 US BANK VOYAGER FLEET SY 1015				169.17CR	8,555,493.42
				US BANK VOYAGER FLEET SYS INV#			/PO#		
6/29/15	6/29	A42996	CHK: 108351	08775 US BANK VOYAGER FLEET SY 1015				207.28CR	8,555,286.14
				US BANK VOYAGER FLEET SYS INV#			/PO#		
6/29/15	6/29	A42997	CHK: 108352	08775 VANCE BROTHERS AUTO SUPP 1193				993.46CR	8,554,292.68
				VANCE BROTHERS AUTO SUPPL INV#			/PO#		
6/29/15	6/29	A42998	CHK: 108353	08775 VERIZON WIRELESS 3343				157.29CR	8,554,135.39
				VERIZON WIRELESS INV#			/PO#		
6/29/15	6/29	A42999	CHK: 108354	08775 SUSAN WALDRIP COURT REPO 3228				885.00CR	8,553,250.39
				SUSAN WALDRIP COURT REPOR INV#			/PO#		
6/29/15	6/29	A43000	CHK: 108355	08775 HAYLEE WALKER 4733				15.00CR	8,553,235.39
				HAYLEE WALKER INV#			/PO#		
6/29/15	6/29	A43001	CHK: 108356	08775 WALMART COMMUNITY 1228				64.09CR	8,553,171.30
				WALMART COMMUNITY INV#			/PO#		
6/29/15	6/29	A43002	CHK: 108357	08775 WALMART COMMUNITY/GECRB 1059				664.41CR	8,552,506.89
				WALMART COMMUNITY/GECRB INV#			/PO#		
6/29/15	6/29	A43003	CHK: 108358	08775 WHITAKER & WHITAKER 1640				850.00CR	8,551,656.89
				WHITAKER & WHITAKER INV#			/PO#		
6/29/15	6/29	A43004	CHK: 108359	08775 WILLIAM GEORGE COMPANY, 123				6,317.77CR	8,545,339.12
				WILLIAM GEORGE COMPANY, I INV#			/PO#		
6/29/15	6/29	A43005	CHK: 108360	08775 BRIANA WILLIAMS 4467				25.00CR	8,545,314.12
				BREANNA WILLIAMS INV#			/PO#		
6/29/15	6/29	A43006	CHK: 108361	08775 ELIJAH WILLIAMS 1881				30.00CR	8,545,284.12
				ELIJAH WILLIAMS INV#			/PO#		
6/29/15	6/29	A43007	CHK: 108362	08775 WINDSTREAM 2661				614.35CR	8,544,669.77
				WINDSTREAM INV#			/PO#		
6/29/15	6/29	A43008	CHK: 108363	08775 CLYDE WOODWORTH 4475				15.00CR	8,544,654.77
				CLYDE WOODWORTH INV#			/PO#		
6/29/15	6/29	A43009	CHK: 108364	08775 ZEP SALES & SERVICE 3472				177.90CR	8,544,476.87
				ZEP SALES & SERVICE INV#			/PO#		
6/29/15	6/29	A43010	CHK: 108365	08775 ZITO MEDIA 4348				151.23CR	8,544,325.64
				ZITO MEDIA INV#			/PO#		
6/30/15	6/30	C18882	DEPOSIT	02237 DAILY CASH POSTING 6/30/2015				4,351.76	8,548,677.40
6/30/15	6/30	C18883	DEPOSIT	02238 DAILY CASH POSTING 6/30/2015				258,696.85	8,807,374.25
6/30/15	7/06	B18921	Misc 063015	01768 JUNE 2015 MERCHANT CAPTURE FEE		JE# 005838		20.00CR	8,807,354.25

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101				POOLED CASH OPERATING ACCT					
									* (CONTINUED) *
6/30/15	7/06	B18927		01770 INTEREST ALLOCATION		JE# 005843	000845	2,425.73	8,809,779.98
6/30/15	7/23	B19050	Check 063015	01776 CORRECT BANK ERROR ON JUNE STM		JE# 005870	000849	0.05CR	8,809,779.93
6/30/15	7/23	B19052	Misc	01777 CORRECT BANK ERROR ON JUNE STM		JE# 005871	000850	0.05	8,809,779.99
6/30/15	7/23	B19054	Misc	01777 CORRECT BANK ERROR ON JUNE STM		JE# 005872	000851	0.05	8,809,780.03
7/01/15	7/01	C18884	DEPOSIT	02239 DAILY CASH POSTING 7/01/2015				11,792.50	8,821,572.53
7/02/15	7/02	A43022	CHK: 108366	08778 4M YOUTH SERVICES, INC. 1366				2,120.00CR	8,819,452.53
				4M YOUTH SERVICES, INC. INV#					/PO#
7/02/15	7/02	A43023	CHK: 108367	08778 ARROW STRIPING 4678				770.00CR	8,818,682.53
				ARROW STRIPING INV#					/PO#
7/02/15	7/02	A43024	CHK: 108368	08778 ATMOS ENERGY 1046				72.11CR	8,818,610.42
				ATMOS ENERGY INV#					/PO#
7/02/15	7/02	A43025	CHK: 108369	08778 CENTURYLINK 3667				175.89CR	8,818,434.53
				CENTURYLINK INV#					/PO#
7/02/15	7/02	A43026	CHK: 108370	08778 CITY OF PALESTINE 1104				416.52CR	8,818,018.01
				CITY OF PALESTINE INV#					/PO#
7/02/15	7/02	A43027	CHK: 108371	08778 MARY COX , PH.D. 1262				1,000.00CR	8,817,018.01
				MARY COX , PH.D. INV#					/PO#
7/02/15	7/02	A43028	CHK: 108372	08778 DIXIE PAPER CO., INC. 1120				77.64CR	8,816,940.37
				DIXIE PAPER CO., INC. INV#					/PO#
7/02/15	7/02	A43029	CHK: 108373	08778 EAST TEXAS COPY SYSTEMS, 1683				52.03CR	8,816,888.34
				EAST TEXAS COPY SYSTEMS, INV#					/PO#
7/02/15	7/02	A43030	CHK: 108374	08778 EAST TEXAS PHYSICIANS AL 1124				421.50CR	8,816,466.84
				EAST TEXAS PHYSICIANS ALL INV#					/PO#
7/02/15	7/02	A43031	CHK: 108375	08778 ELLIOTT ELECTRIC SUPPLY, 1222				20.39CR	8,816,446.45
				ELLIOTT ELECTRIC SUPPLY, INV#					/PO#
7/02/15	7/02	A43032	CHK: 108376	08778 G4S YOUTH SERVICES, LLC 4970				2,040.00CR	8,814,406.45
				G4S YOUTH SERVICES, LLC INV#					/PO#
7/02/15	7/02	A43033	CHK: 108377	08778 GRAYSON COUNTY DEPT. OF 4840				4,588.00CR	8,809,818.45
				GRAYSON COUNTY DEPT. OF J INV#					/PO#
7/02/15	7/02	A43034	CHK: 108378	08778 GRIMES PEST CONTROL OF P 1132				70.00CR	8,809,748.45
				GRIMES PEST CONTROL OF PA INV#					/PO#
7/02/15	7/02	A43035	CHK: 108379	08778 CHARLENE HODGE 4841				35.00CR	8,809,713.45
				CHARLENE HODGE INV#					/PO#
7/02/15	7/02	A43036	CHK: 108380	08778 MAIL & MORE 2317				25.00CR	8,809,688.45
				MAIL & MORE INV#					/PO#
7/02/15	7/02	A43037	CHK: 108381	08778 MUSIC MOUNTAIN WATER COM 1427				59.45CR	8,809,629.00
				MUSIC MOUNTAIN WATER COMP INV#					/PO#
7/02/15	7/02	A43038	CHK: 108382	08778 PALESTINE HERALD PRESS 1398				189.80CR	8,809,439.20
				PALESTINE HERALD PRESS INV#					/PO#
7/02/15	7/02	A43039	CHK: 108383	08778 PEGASUS SCHOOLS, INC. 3124				3,193.93CR	8,806,245.27
				PEGASUS SCHOOLS, INC. INV#					/PO#
7/02/15	7/02	A43040	CHK: 108384	08778 REDWOOD TOXICOLOGY LABOR 1470				239.50CR	8,806,005.77
				REDWOOD TOXICOLOGY LABORA INV#					/PO#
7/02/15	7/02	A43041	CHK: 108385	08778 SPRINT 1771				31.20CR	8,805,974.57
				SPRINT INV#					/PO#
7/02/15	7/02	A43042	CHK: 108386	08778 US BANK VOYAGER FLEET SY 1015				94.20CR	8,805,880.37
				US BANK VOYAGER FLEET SYS INV#					/PO#

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1101				POOLED CASH OPERATING ACCT						
				* (CONTINUED) *						
7/02/15	7/02	A43043	CHK: 108387	08778 XEROX CORPORATION	4232			393.02CR	8,805,487.35	
				XEROX CORPORATION		INV#	/PO#			
7/02/15	7/02	C18919	DEPOSIT	02240 DAILY CASH POSTING	7/02/2015			9,867.60	8,815,354.95	
7/06/15	7/06	B18930	Misc 070615	01771 PST TRSF TO INS TRUST		JE# 005846		3,627.00CR	8,811,727.95	
7/07/15	7/07	C18931	DEPOSIT	02241 DAILY CASH POSTING	7/07/2015			8,131.81	8,819,859.76	
7/07/15	7/07	A43114	CHK: 000000	08780 U. S. TREASURY	1003			80,503.54CR	8,739,356.22	
				U. S. TREASURY		INV#	/PO#			
7/07/15	7/07	A43115	CHK: 000000	08780 OFFICE OF THE ATTORNEY G	1007			1,778.75CR	8,737,577.47	
				OFFICE OF THE ATTORNEY GE		INV#	/PO#			
7/07/15	7/07	A43116	CHK: 108424	08780 METLIFE VISION	1004			694.79CR	8,736,882.68	
				METLIFE VISION		INV#	/PO#			
7/07/15	7/07	A43117	CHK: 108425	08780 NACO CLEARING ACCOUNT	1006			743.00CR	8,736,139.68	
				NACO CLEARING ACCOUNT		INV#	/PO#			
7/07/15	7/07	A43118	CHK: 108426	08780 WASHINGTON NATIONAL INSU	1008			536.43CR	8,735,603.25	
				WASHINGTON NATIONAL INSUR		INV#	/PO#			
7/07/15	7/07	A43119	CHK: 108427	08780 CONSECO SENIOR HEALTH IN	1009			49.43CR	8,735,553.82	
				CONSECO SENIOR HEALTH INS		INV#	/PO#			
7/07/15	7/07	A43120	CHK: 108428	08780 AMERICAN GENERAL LIFE &	2075			150.91CR	8,735,402.91	
				AMERICAN GENERAL LIFE & A		INV#	/PO#			
7/07/15	7/07	A43121	CHK: 108429	08780 METLIFE SBC	3232			2,658.80CR	8,732,744.11	
				METLIFE SBC		INV#	/PO#			
7/07/15	7/07	A43122	CHK: 108430	08780 UNITED STATES TREASURY	3353			27.50CR	8,732,716.61	
				UNITED STATES TREASURY		INV#	/PO#			
7/07/15	7/07	A43123	CHK: 108431	08780 LIBERTY NATIONAL LIFE IN	3397			309.05CR	8,732,407.56	
				LIBERTY NATIONAL LIFE INS		INV#	/PO#			
7/07/15	7/07	A43124	CHK: 108432	08780 ANDERSON COUNTY	3565			1,310.20CR	8,731,097.36	
				ANDERSON COUNTY		INV#	/PO#			
7/07/15	7/07	A43125	CHK: 108433	08780 AFLAC	4384			243.12CR	8,730,854.24	
				AFLAC		INV#	/PO#			
7/07/15	7/07	A43126	CHK: 108434	08780 SOCIAL SECURITY ADMINIST	4770			148.80CR	8,730,705.44	
				SOCIAL SECURITY ADMINISTR		INV#	/PO#			
7/07/15	7/07	A43127	CHK: 108435	08780 ANDERSON COUNTY REPAY RE	4885			88.72CR	8,730,616.72	
				ANDERSON COUNTY REPAY RET		INV#	/PO#			
7/07/15	7/07	A43138	CHK: 108436	08783 ANDERSON COUNTY 501(C) (9	1002			14,790.00CR	8,715,826.72	
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#			
7/07/15	7/07	A43149	VOID: 107027	08784 REVERSE VOIDED CHECK	4881			25.00	8,715,851.72	
				SHY'KELIA DAVIS		INV#	/PO#			
7/07/15	7/07	A43150	VOID: 107028	08784 REVERSE VOIDED CHECK	4880			30.00	8,715,881.72	
				TATIYANNA DAVIS		INV#	/PO#			
7/07/15	7/07	A43151	VOID: 107794	08784 REVERSE VOIDED CHECK	4788			30.00	8,715,911.72	
				MARY MILES		INV#	/PO#			
7/08/15	7/07	P00858	MISC PY-DEP	00315 PAYROLL DIRECT DEPOSIT				218,696.84CR	8,497,214.88	
7/09/15	7/09	C18998	DEPOSIT	02242 DAILY CASH POSTING	7/09/2015			88.72	8,497,303.60	
7/09/15	7/09	C18999	DEPOSIT	02243 DAILY CASH POSTING	7/09/2015			277,985.46	8,775,289.06	
7/10/15	7/07	P00857	CHK: 108388	00315 LAMB, ANITA M				163.88CR	8,775,125.18	
7/10/15	7/07	P00857	CHK: 108389	00315 KOKEL, PAULA D				807.91CR	8,774,317.27	
7/10/15	7/07	P00857	CHK: 108390	00315 STAPLES, JANICE G				1,481.80CR	8,772,835.47	

FUND : 999-POOLED CASH

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ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
7/10/15	7/07	P00857	CHK: 108391	00315 CRIST, DORNELL				761.29CR	8,772,074.18
7/10/15	7/07	P00857	CHK: 108392	00315 ROSAS, JOSE				780.46CR	8,771,293.72
7/10/15	7/07	P00857	CHK: 108393	00315 WILCHER, DELRINE				603.82CR	8,770,689.90
7/10/15	7/07	P00857	CHK: 108394	00315 TEETZ, TINA D				1,265.15CR	8,769,424.75
7/10/15	7/07	P00857	CHK: 108395	00315 TODD, JAMES E				1,492.56CR	8,767,932.19
7/10/15	7/07	P00857	CHK: 108396	00315 BENNETT, LARRY W				1,359.49CR	8,766,572.70
7/10/15	7/07	P00857	CHK: 108397	00315 DOUTHIT-GREEN, PATRICIA A				1,121.23CR	8,765,451.47
7/10/15	7/07	P00857	CHK: 108398	00315 HOLCOMB, RONNIE W				1,120.35CR	8,764,331.12
7/10/15	7/07	P00857	CHK: 108399	00315 GREEN, KENNETH E				145.95CR	8,764,185.17
7/10/15	7/07	P00857	CHK: 108400	00315 KENNEDY, JUSTIN R				1,388.92CR	8,762,796.25
7/10/15	7/07	P00857	CHK: 108401	00315 STARKEY, KATHY L				925.21CR	8,761,871.04
7/10/15	7/07	P00857	CHK: 108402	00315 WRIGHT, BOBBY L				1,137.79CR	8,760,733.25
7/10/15	7/07	P00857	CHK: 108403	00315 CRIST, SR., RUSSELL D				1,148.24CR	8,759,585.01
7/10/15	7/07	P00857	CHK: 108404	00315 MUNIZ, RUBEN V				874.90CR	8,758,710.11
7/10/15	7/07	P00857	CHK: 108405	00315 MUNIZ, TRINIDAD				683.88CR	8,758,026.23
7/10/15	7/07	P00857	CHK: 108406	00315 WILLIAMS, LEMMIE L				979.90CR	8,757,046.33
7/10/15	7/07	P00857	CHK: 108407	00315 BOLTON, MARK E				1,026.66CR	8,756,019.67
7/10/15	7/07	P00857	CHK: 108408	00315 DAY, HERBERT L				1,075.22CR	8,754,944.45
7/10/15	7/07	P00857	CHK: 108409	00315 DAY, ROBERT L				562.39CR	8,754,382.06
7/10/15	7/07	P00857	CHK: 108410	00315 RAY, DAN E				1,072.26CR	8,753,309.80
7/10/15	7/07	P00857	CHK: 108411	00315 WARD, WILLIAM H				551.03CR	8,752,758.77
7/10/15	7/07	P00857	CHK: 108412	00315 BARAJAS, DAVID G				924.91CR	8,751,833.86
7/10/15	7/07	P00857	CHK: 108413	00315 WYNNE, MARY L				282.93CR	8,751,550.93
7/10/15	7/07	P00857	CHK: 108414	00315 TILLMAN, MICHELE D				949.13CR	8,750,601.80
7/10/15	7/07	P00857	CHK: 108415	00315 BENTLEY, III, BASCOM W				95.53CR	8,750,506.27
7/10/15	7/07	P00857	CHK: 108416	00315 CALHOON, MARK A				139.83CR	8,750,366.44
7/10/15	7/07	P00857	CHK: 108417	00315 COOK, MICHAEL				291.90CR	8,750,074.54
7/10/15	7/07	P00857	CHK: 108418	00315 FOSTER FLETCHER, PAMELA				133.44CR	8,749,941.10
7/10/15	7/07	P00857	CHK: 108419	00315 HART, GREGORY W				576.42CR	8,749,364.68
7/10/15	7/07	P00857	CHK: 108420	00315 JONES, YULANDA				445.48CR	8,748,919.20
7/10/15	7/07	P00857	CHK: 108421	00315 OAKES EVANS, DEBORAH				0.00	8,748,919.20
7/10/15	7/07	P00857	CHK: 108422	00315 SHEAD, BARBARA D				409.04CR	8,748,510.16
7/10/15	7/07	P00857	CHK: 108423	00315 SIMMONS, OMALEE M				339.66CR	8,748,170.50
7/10/15	7/10	A43170	CHK: 108437	08789 CATHY JO STONER	4966			446.80CR	8,747,723.70
				CATHY JO STONER		INV#	/PO#		
7/10/15	7/10	C19001	DEPOSIT	02244 DAILY CASH POSTING	7/10/2015			4,207.30	8,751,931.00
7/13/15	7/13	A43474	CHK: 108438	08792 ACTION CLEANING SYSTEMS, 1953				308.00CR	8,751,623.00
				ACTION CLEANING SYSTEMS,		INV#	/PO#		
7/13/15	7/13	A43475	CHK: 108439	08792 AMERI-TEX SERVICES, INC. 4390				109.95CR	8,751,513.05
				AMERI-TEX SERVICES, INC.		INV#	/PO#		
7/13/15	7/13	A43476	CHK: 108440	08792 AMERICAN TOWER	1382			2,613.12CR	8,748,899.93
				AMERICAN TOWER		INV#	/PO#		
7/13/15	7/13	A43477	CHK: 108441	08792 ANDERSON COUNTY ANESTHES	3194			567.64CR	8,748,332.29
				ANDERSON COUNTY ANESTHESI		INV#	/PO#		
7/13/15	7/13	A43478	CHK: 108442	08792 ANESTHESIA PROVIDERS OF	1759			563.65CR	8,747,768.64
				ANESTHESIA PROVIDERS OF E		INV#	/PO#		
7/13/15	7/13	A43479	CHK: 108443	08792 APAC TEXAS, INC.	3709			892.71CR	8,746,875.93
				APAC TEXAS, INC.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
7/13/15	7/13	A43480	CHK: 108444	08792 ASCO EQUIPMENT	4488			280.50CR	8,746,595.43
				ASCO EQUIPMENT		INV#	/PO#		
7/13/15	7/13	A43481	CHK: 108445	08792 ATMOS ENERGY	1046			503.53CR	8,746,091.90
				ATMOS ENERGY		INV#	/PO#		
7/13/15	7/13	A43482	CHK: 108446	08792 ATMOS ENERGY	1046			52.56CR	8,746,039.34
				ATMOS ENERGY		INV#	/PO#		
7/13/15	7/13	A43483	CHK: 108447	08792 ATMOS ENERGY	1046			51.67CR	8,745,987.67
				ATMOS ENERGY		INV#	/PO#		
7/13/15	7/13	A43484	CHK: 108448	08792 ATMOS ENERGY	1046			44.12CR	8,745,943.55
				ATMOS ENERGY		INV#	/PO#		
7/13/15	7/13	A43485	CHK: 108449	08792 ATMOS ENERGY	1046			49.46CR	8,745,894.09
				ATMOS ENERGY		INV#	/PO#		
7/13/15	7/13	A43486	CHK: 108450	08792 BAILEY & FOSTER FUNERAL	1030			1,575.00CR	8,744,319.09
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
7/13/15	7/13	A43487	CHK: 108451	08792 BELCO	1254			375.00CR	8,743,944.09
				BELCO		INV#	/PO#		
7/13/15	7/13	A43488	CHK: 108452	08792 BEST WESTERN HUNTSVILLE	4941			444.05CR	8,743,500.04
				BEST WESTERN HUNTSVILLE I		INV#	/PO#		
7/13/15	7/13	A43489	CHK: 108453	08792 BEST WESTERN HUNTSVILLE	4941			444.05CR	8,743,055.99
				BEST WESTERN HUNTSVILLE I		INV#	/PO#		
7/13/15	7/13	A43490	CHK: 108454	08792 BEST WESTERN HUNTSVILLE	4941			444.05CR	8,742,611.94
				BEST WESTERN HUNTSVILLE I		INV#	/PO#		
7/13/15	7/13	A43491	CHK: 108455	08792 BLACK, HOLLY D.	1032			450.00CR	8,742,161.94
				BLACK, HOLLY D.		INV#	/PO#		
7/13/15	7/13	A43492	CHK: 108456	08792 BOONE, JR., JAMES C.	1036			350.00CR	8,741,811.94
				BOONE, JR., JAMES C.		INV#	/PO#		
7/13/15	7/13	A43493	CHK: 108457	08792 BRALY BUILDERS SUPPLY, I	1100			555.92CR	8,741,256.02
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
7/13/15	7/13	A43494	CHK: 108458	08792 BRATZ TIRE PROS	1312			16.00CR	8,741,240.02
				BRATZ TIRE PROS		INV#	/PO#		
7/13/15	7/13	A43495	CHK: 108459	08792 BURKS HARDWARE & FURNITU	1276			464.79CR	8,740,775.23
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
7/13/15	7/13	A43496	CHK: 108460	08792 BURNS ARCHITECTURE, L.L.	4482			2,320.00CR	8,738,455.23
				BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
7/13/15	7/13	A43497	CHK: 108461	08792 BURSON, KATHY	1058			100.00CR	8,738,355.23
				BURSON, KATHY		INV#	/PO#		
7/13/15	7/13	A43498	CHK: 108462	08792 CALCO COMPANY, INC.	1424			48.90CR	8,738,306.33
				CALCO COMPANY, INC.		INV#	/PO#		
7/13/15	7/13	A43499	CHK: 108463	08792 CARGILL & ASSOCIATES	1112			2,225.00CR	8,736,081.33
				CARGILL & ASSOCIATES		INV#	/PO#		
7/13/15	7/13	A43500	CHK: 108464	08792 CATERPILLAR FINANCIAL SE	1055			793.31CR	8,735,288.02
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
7/13/15	7/13	A43501	CHK: 108465	08792 CDW GOVERNMENT, INC.	1331			1,577.04CR	8,733,710.98
				CDW GOVERNMENT, INC.		INV#	/PO#		
7/13/15	7/13	A43502	CHK: 108466	08792 CENTERPOINT ENERGY	1117			27.34CR	8,733,683.64
				CENTERPOINT ENERGY		INV#	/PO#		
7/13/15	7/13	A43503	CHK: 108467	08792 CENTERPOINT ENERGY	1117			31.81CR	8,733,651.83
				CENTERPOINT ENERGY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
7/13/15	7/13	A43504	CHK: 108468	08792 DAVID E. CERVANTES, PC A	3272			800.00CR	8,732,851.83	
				DAVID E. CERVANTES, PC AT	INV#		/PO#			
7/13/15	7/13	A43505	CHK: 108469	08792 CINTAS CORPORATION #494	1103			435.00CR	8,732,416.83	
				CINTAS CORPORATION LOC #6	INV#		/PO#			
7/13/15	7/13	A43506	CHK: 108470	08792 CITY OF FRANKSTON	1286			45.00CR	8,732,371.83	
				CITY OF FRANKSTON	INV#		/PO#			
7/13/15	7/13	A43507	CHK: 108471	08792 BRENDA COBBLE	4980			594.55CR	8,731,777.28	
				BRENDA COBBLE	INV#		/PO#			
7/13/15	7/13	A43508	CHK: 108472	08792 JEFFREY L. COE	3217			5,365.69CR	8,726,411.59	
				JEFFREY L. COE	INV#		/PO#			
7/13/15	7/13	A43509	CHK: 108473	08792 COMFORT SUITES	4899			505.95CR	8,725,905.64	
				COMFORT SUITES	INV#		/PO#			
7/13/15	7/13	A43510	CHK: 108474	08792 COMMERCIAL BILLING SERVI	2851			782.42CR	8,725,123.22	
				COMMERCIAL BILLING SERVIC	INV#		/PO#			
7/13/15	7/13	A43511	CHK: 108475	08792 CORRECTIONS SOFTWARE SOL	4178			250.00CR	8,724,873.22	
				CORRECTIONS SOFTWARE SOLU	INV#		/PO#			
7/13/15	7/13	A43512	CHK: 108476	08792 COUNTRY PURE WATERS	1050			99.43CR	8,724,773.79	
				COUNTRY PURE WATERS	INV#		/PO#			
7/13/15	7/13	A43513	CHK: 108477	08792 COUNTY AND DISTRICT CLER	1365			250.00CR	8,724,523.79	
				COUNTY AND DISTRICT CLERK	INV#		/PO#			
7/13/15	7/13	A43514	CHK: 108478	08792 CRITICAL ALERT	4437			11.98CR	8,724,511.81	
				CRITICAL ALERT	INV#		/PO#			
7/13/15	7/13	A43515	CHK: 108479	08792 CUSTOM HOSE	1776			126.07CR	8,724,385.74	
				CUSTOM HOSE	INV#		/PO#			
7/13/15	7/13	A43516	CHK: 108480	08792 CARL DAVIS	1498			204.62CR	8,724,181.12	
				CARL DAVIS	INV#		/PO#			
7/13/15	7/13	A43517	CHK: 108481	08792 DETCO	4098			423.22CR	8,723,757.90	
				DETCO	INV#		/PO#			
7/13/15	7/13	A43518	CHK: 108482	08792 DIXIE PAPER CO., INC.	1120			1,844.33CR	8,721,913.57	
				DIXIE PAPER CO., INC.	INV#		/PO#			
7/13/15	7/13	A43519	CHK: 108483	08792 DOGWOOD SALES & RENTALS	1011			135.59CR	8,721,777.98	
				DOGWOOD SALES & RENTALS	INV#		/PO#			
7/13/15	7/13	A43520	CHK: 108484	08792 EAST TEXAS ALARM, INC.	1397			60.50CR	8,721,717.48	
				EAST TEXAS ALARM, INC.	INV#		/PO#			
7/13/15	7/13	A43521	CHK: 108485	08792 EAST TEXAS COPY SYSTEMS,	1683			57.95CR	8,721,659.53	
				EAST TEXAS COPY SYSTEMS,	INV#		/PO#			
7/13/15	7/13	A43522	CHK: 108486	08792 EAST TEXAS FIRE PROTECTI	1126			798.00CR	8,720,861.53	
				EAST TEXAS FIRE PROTECTIO	INV#		/PO#			
7/13/15	7/13	A43523	CHK: 108487	08792 EAST TEXAS LOCKSMITH	3485			123.00CR	8,720,738.53	
				EAST TEXAS LOCKSMITH	INV#		/PO#			
7/13/15	7/13	A43524	CHK: 108488	08792 EAST TEXAS PHYSICIANS AL	1124			834.63CR	8,719,903.90	
				EAST TEXAS PHYSICIANS ALL	INV#		/PO#			
7/13/15	7/13	A43525	CHK: 108489	08792 ELKHART WATERWORKS & SEW	1298			67.19CR	8,719,836.71	
				ELKHART WATERWORKS & SEWE	INV#		/PO#			
7/13/15	7/13	A43526	CHK: 108490	08792 ELKHART WATERWORKS & SEW	1298			176.58CR	8,719,660.13	
				ELKHART WATERWORKS & SEWE	INV#		/PO#			
7/13/15	7/13	A43527	CHK: 108491	08792 ENGLEDDOW FARM & RANCH SU	1412			79.95CR	8,719,580.18	
				ENGLEDDOW FARM & RANCH SUP	INV#		/PO#			

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1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
7/13/15	7/13	A43528	CHK: 108492	08792 ESCOBAR TRUCK & TIRE SER	4141			110.00CR	8,719,470.18	
				ESCOBAR TRUCK & TIRE SERV	INV#		/PO#			
7/13/15	7/13	A43529	CHK: 108493	08792 BRIAN EVANS	4900			577.30CR	8,718,892.88	
				BRIAN EVANS	INV#		/PO#			
7/13/15	7/13	A43530	CHK: 108494	08792 STEPHEN EVANS	1128			2,150.00CR	8,716,742.88	
				STEPHEN EVANS	INV#		/PO#			
7/13/15	7/13	A43531	CHK: 108495	08792 FLOWERS BAKING CO. OF TY	4365			229.46CR	8,716,513.42	
				FLOWERS BAKING CO. OF TYL	INV#		/PO#			
7/13/15	7/13	A43532	CHK: 108496	08792 FMMS HOLDINGS OF TEXAS,	4106			11,700.00CR	8,704,813.42	
				FMMS HOLDINGS OF TEXAS, L	INV#		/PO#			
7/13/15	7/13	A43533	CHK: 108497	08792 FRANKSTON RURAL WATER CO	1275			5.32CR	8,704,808.10	
				FRANKSTON RURAL WATER COR	INV#		/PO#			
7/13/15	7/13	A43534	CHK: 108498	08792 G&K SERVICES - EAST TEXA	4955			236.66CR	8,704,571.44	
				G&K SERVICES - EAST TEXAS	INV#		/PO#			
7/13/15	7/13	A43535	CHK: 108499	08792 TERI GARVEY	4199			7.50CR	8,704,563.94	
				TERI GARVEY	INV#		/PO#			
7/13/15	7/13	A43536	CHK: 108500	08792 GRAND HYATT SAN ANTONIO	4703			1,090.16CR	8,703,473.78	
				GRAND HYATT SAN ANTONIO R	INV#		/PO#			
7/13/15	7/13	A43537	CHK: 108501	08792 GREG'S AUTO & TRUCK PART	3123			167.06CR	8,703,306.72	
				GREG'S AUTO & TRUCK PARTS	INV#		/PO#			
7/13/15	7/13	A43538	CHK: 108502	08792 DANE GUILLORY	4487			100.00CR	8,703,206.72	
				DANE GUILLORY	INV#		/PO#			
7/13/15	7/13	A43539	CHK: 108503	08792 HARDIN OIL CO., INC.	1964			871.75CR	8,702,334.97	
				HARDIN OIL CO., INC.	INV#		/PO#			
7/13/15	7/13	A43540	CHK: 108504	08792 JEFF HERRINGTON	2335			11,917.50CR	8,690,417.47	
				JEFF HERRINGTON	INV#		/PO#			
7/13/15	7/13	A43541	CHK: 108505	08792 HERRINGTON/LAND OF MEMOR	1374			555.00CR	8,689,862.47	
				HERRINGTON/LAND OF MEMORY	INV#		/PO#			
7/13/15	7/13	A43542	CHK: 108506	08792 HOMETOWN PHARMACY	1329			186.95CR	8,689,675.52	
				HOMETOWN PHARMACY	INV#		/PO#			
7/13/15	7/13	A43543	CHK: 108507	08792 HOUSTON COUNTY ELECTRIC	1287			12.00CR	8,689,663.52	
				HOUSTON COUNTY ELECTRIC C	INV#		/PO#			
7/13/15	7/13	A43544	CHK: 108508	08792 KNOWLES PUBLISHING, INC.	1395			106.87CR	8,689,556.65	
				KNOWLES PUBLISHING, INC.	INV#		/PO#			
7/13/15	7/13	A43545	CHK: 108509	08792 J. CHRISTOPHER KOLSTAD	1208			350.00CR	8,689,206.65	
				J. CHRISTOPHER KOLSTAD	INV#		/PO#			
7/13/15	7/13	A43546	CHK: 108510	08792 L & P PAINT & BODY SHOP,	1458			995.00CR	8,688,211.65	
				L & P PAINT & BODY SHOP,	INV#		/PO#			
7/13/15	7/13	A43547	CHK: 108511	08792 LAMB, JR., TRUMAN E.	1033			450.00CR	8,687,761.65	
				LAMB, JR., TRUMAN E.	INV#		/PO#			
7/13/15	7/13	A43548	CHK: 108512	08792 LIGHTFOOT AIR CONDITIONI	1040			275.00CR	8,687,486.65	
				LIGHTFOOT AIR CONDITIONIN	INV#		/PO#			
7/13/15	7/13	A43549	CHK: 108513	08792 TAMMY LIGHTFOOT	3173			220.00CR	8,687,266.65	
				TAMMY LIGHTFOOT	INV#		/PO#			
7/13/15	7/13	A43550	CHK: 108514	08792 JOSHUA T. LILES	3182			1,075.00CR	8,686,191.65	
				JOSHUA T. LILES	INV#		/PO#			
7/13/15	7/13	A43551	CHK: 108515	08792 LOCAL GOVERNMENT SOLUTIO	1293			3,765.00CR	8,682,426.65	
				LOCAL GOVERNMENT SOLUTION	INV#		/PO#			

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
7/13/15	7/13	A43552	CHK: 108516	08792 LOWE'S		1073		51.83CR	8,682,374.82
				LOWE'S		INV#	/PO#		
7/13/15	7/13	A43553	CHK: 108517	08792 MCADAMS, MISTY	CSR	1159		805.67CR	8,681,569.15
				MCADAMS, MISTY	CSR	INV#	/PO#		
7/13/15	7/13	A43554	CHK: 108518	08792 COLIN MCFALL		1363		2,500.00CR	8,679,069.15
				COLIN MCFALL		INV#	/PO#		
7/13/15	7/13	A43555	CHK: 108519	08792 TIM MCLEEMEE		4976		1,500.00CR	8,677,569.15
				TIM MCLEEMEE		INV#	/PO#		
7/13/15	7/13	A43556	CHK: 108520	08792 MEALS ON WHEELS OF PALES		2047		7,500.00CR	8,670,069.15
				MEALS ON WHEELS OF PALEST		INV#	/PO#		
7/13/15	7/13	A43557	CHK: 108521	08792 MIKE GAINES GARAGE		1244		564.64CR	8,669,504.51
				MIKE GAINES GARAGE		INV#	/PO#		
7/13/15	7/13	A43558	CHK: 108522	08792 NALCOM WIRELESS COMMUNIC		1085		971.14CR	8,668,533.37
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
7/13/15	7/13	A43559	CHK: 108523	08792 OAK FARMS DAIRY		1243		709.80CR	8,667,823.57
				OAK FARMS DAIRY		INV#	/PO#		
7/13/15	7/13	A43560	CHK: 108524	08792 OFFICE DEPOT		1012		2,665.90CR	8,665,157.67
				OFFICE DEPOT		INV#	/PO#		
7/13/15	7/13	A43561	CHK: 108525	08792 ONE SOURCE TOXICOLOGY		4260		84.00CR	8,665,073.67
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
7/13/15	7/13	A43562	CHK: 108526	08792 ORKIN PEST CONTROL		2816		226.60CR	8,664,847.07
				ORKIN PEST CONTROL		INV#	/PO#		
7/13/15	7/13	A43563	CHK: 108527	08792 OSCAR TIRE SERVICE		3994		120.00CR	8,664,727.07
				OSCAR TIRE SERVICE		INV#	/PO#		
7/13/15	7/13	A43564	CHK: 108528	08792 OWENS TIRES, INC		1143		44.50CR	8,664,682.57
				OWENS TIRES, INC		INV#	/PO#		
7/13/15	7/13	A43565	CHK: 108529	08792 PALESTINE AIR & HEAT		1060		8,719.46CR	8,655,963.11
				PALESTINE AIR & HEAT		INV#	/PO#		
7/13/15	7/13	A43566	CHK: 108530	08792 PALESTINE HYDRAULIC REPA		3964		606.90CR	8,655,356.21
				PALESTINE HYDRAULIC REPAI		INV#	/PO#		
7/13/15	7/13	A43567	CHK: 108531	08792 PALESTINE WELDING & INDU		1266		236.36CR	8,655,119.85
				PALESTINE WELDING & INDUS		INV#	/PO#		
7/13/15	7/13	A43568	CHK: 108532	08792 PCMG, INC		4574		45.00CR	8,655,074.85
				PCMG, INC		INV#	/PO#		
7/13/15	7/13	A43569	CHK: 108533	08792 PROGRESSIVE WASTE SOLUTI		4229		451.00CR	8,654,623.85
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
7/13/15	7/13	A43570	CHK: 108534	08792 RADISSON HOTEL & SUITES		2435		1,253.50CR	8,653,370.35
				RADISSON HOTEL & SUITES A		INV#	/PO#		
7/13/15	7/13	A43571	CHK: 108535	08792 REINHART FOODSERVICE LOU		3920		2,177.95CR	8,651,192.40
				REINHART FOODSERVICE LOUI		INV#	/PO#		
7/13/15	7/13	A43572	CHK: 108536	08792 RELIABLE AUTO SUPPLY		1053		5,241.39CR	8,645,951.01
				RELIABLE AUTO SUPPLY		INV#	/PO#		
7/13/15	7/13	A43573	CHK: 108537	08792 RICOH USA INC		4590		160.38CR	8,645,790.63
				RICOH USA INC		INV#	/PO#		
7/13/15	7/13	A43574	CHK: 108538	08792 RUCKER EQUIPMENT CO.		1082		56.26CR	8,645,734.37
				RUCKER EQUIPMENT CO.		INV#	/PO#		
7/13/15	7/13	A43575	CHK: 108539	08792 S & S TRUCKING		3911		5,237.23CR	8,640,497.14
				S & S TRUCKING		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
7/13/15	7/13	A43576	CHK: 108540	08792 SBA TOWERS III LLC	4112			1,021.70CR	8,639,475.44
				SBA TOWERS III LLC		INV#	/PO#		
7/13/15	7/13	A43577	CHK: 108541	08792 SECURITY SHREDDING	4011			286.48CR	8,639,188.96
				SECURITY SHREDDING		INV#	/PO#		
7/13/15	7/13	A43578	CHK: 108542	08792 SLOCUM WATER SUPPLY COR	1297			19.10CR	8,639,169.86
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
7/13/15	7/13	A43579	CHK: 108543	08792 SOUTHERN TIRE MART, LLC	2159			240.00CR	8,638,929.86
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
7/13/15	7/13	A43580	CHK: 108544	08792 SPECTRASITE COMMUNICATIO	1315			427.58CR	8,638,502.28
				SPECTRASITE COMMUNICATION		INV#	/PO#		
7/13/15	7/13	A43581	CHK: 108545	08792 ANGELA D. STEUBING	3851			360.00CR	8,638,142.28
				ANGELA D. STEUBING		INV#	/PO#		
7/13/15	7/13	A43582	CHK: 108546	08792 SUMRALL DISTRIBUTING CO.	1308			4,443.27CR	8,633,699.01
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
7/13/15	7/13	A43583	CHK: 108547	08792 GREG TAYLOR	1284			266.00CR	8,633,433.01
				GREG TAYLOR		INV#	/PO#		
7/13/15	7/13	A43584	CHK: 108548	08792 TEXAS ASSOCIATION OF COU	1223			9,923.28CR	8,623,509.73
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
7/13/15	7/13	A43585	CHK: 108549	08792 TEXAS COMMISSION ON ENVI	1517			210.00CR	8,623,299.73
				TEXAS COMMISSION ON ENVIR		INV#	/PO#		
7/13/15	7/13	A43586	CHK: 108550	08792 TEXAS EAST EMERGENCY PHY	4156			79.62CR	8,623,220.11
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
7/13/15	7/13	A43587	CHK: 108551	08792 TEXAS JUVENILE JUSTICE D	4119			75.00CR	8,623,145.11
				TEXAS JUVENILE JUSTICE DE		INV#	/PO#		
7/13/15	7/13	A43588	CHK: 108552	08792 TEXAS POLITICAL SUBDIVIS	4093			35,998.00CR	8,587,147.11
				TEXAS POLITICAL SUBDIVISI		INV#	/PO#		
7/13/15	7/13	A43589	CHK: 108553	08792 THOMSON REUTERS - WEST	4456			103.50CR	8,587,043.61
				THOMSON REUTERS - WEST		INV#	/PO#		
7/13/15	7/13	A43590	CHK: 108554	08792 TRACTOR SUPPLY CO.	1310			559.68CR	8,586,483.93
				TRACTOR SUPPLY CO.		INV#	/PO#		
7/13/15	7/13	A43591	CHK: 108555	08792 PAULA TRIGG	3719			60.42CR	8,586,423.51
				PAULA TRIGG		INV#	/PO#		
7/13/15	7/13	A43592	CHK: 108556	08792 TRINITY VALLEY ELECTRIC	1029			285.57CR	8,586,137.94
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
7/13/15	7/13	A43593	CHK: 108557	08792 TYLER TECHNOLOGIES, INC.	4109			547.00CR	8,585,590.94
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
7/13/15	7/13	A43594	CHK: 108558	08792 UNIFIRST HOLDINGS, INC.	2516			573.24CR	8,585,017.70
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
7/13/15	7/13	A43595	CHK: 108559	08792 VANCE BROTHERS AUTO SUPP	1193			438.45CR	8,584,579.25
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
7/13/15	7/13	A43596	CHK: 108560	08792 SUSAN WALDRIP COURT REPO	3228			830.00CR	8,583,749.25
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
7/13/15	7/13	A43597	CHK: 108561	08792 LAW OFFICE OF BRIAN WALS	4133			1,050.00CR	8,582,699.25
				LAW OFFICE OF BRIAN WALSH		INV#	/PO#		
7/13/15	7/13	A43598	CHK: 108562	08792 WHITAKER & WHITAKER	1640			400.00CR	8,582,299.25
				WHITAKER & WHITAKER		INV#	/PO#		
7/13/15	7/13	A43599	CHK: 108563	08792 WILLIAM GEORGE COMPANY,	123			3,105.03CR	8,579,194.22
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
7/13/15	7/13	A43600	CHK: 108564	08792 WINKEL & SON LP	3179			585.00CR	8,578,609.22
				WINKEL & SON LP		INV#	/PO#		
7/13/15	7/13	A43601	CHK: 108565	08792 WYNDHAM SAN ANTONIO RIVE	4927			134.26CR	8,578,474.96
				WYNDHAM SAN ANTONIO RIVER		INV#	/PO#		
7/13/15	7/13	A43602	CHK: 108566	08792 XEROX CORPORATION	4232			3,088.74CR	8,575,386.22
				XEROX CORPORATION		INV#	/PO#		
7/13/15	7/13	A43603	CHK: 108567	08792 ZITO BUSINESS	4889			2,100.00CR	8,573,286.22
				ZITO BUSINESS		INV#	/PO#		
7/15/15	7/07	A43099	CHK: 000000	08767 TEXAS COUNTY & DISTRICT	1550			130,428.34CR	8,442,857.88
				TEXAS COUNTY & DISTRICT R		INV#	/PO#		
7/15/15	7/07	B18950	Bank Dft 000715	01772 ADULT PRO RET 06/2015		JE# 005850		12,899.65CR	8,429,958.23
7/15/15	7/15	C19004	DEPOSIT	02245 DAILY CASH POSTING 7/15/2015				36,906.92	8,466,865.15
7/20/15	7/20	C19005	DEPOSIT	02246 DAILY CASH POSTING 7/20/2015				78,825.81	8,545,690.96
7/21/15	7/21	A43703	VOID: 107587	08798 REVERSE VOIDED CHECK	2842			218,417.00	8,764,107.96
				ROMCO EQUIPMENT CO.		INV#	/PO#		
7/21/15	7/21	A43704	VOID: 108301	08798 REVERSE VOIDED CHECK	3938			25.00	8,764,132.96
				CHEYANNE PARSONS		INV#	/PO#		
7/21/15	7/23	B19049	Misc 061015	01776 CORRECT RCLS RCPT# 18003		JE# 005869	000848	175.00CR	8,763,957.96
7/21/15	7/23	B19051	Check 063015	01776 CORRECT BANK ERROR ON JUNE STM		JE# 005870	000849	0.05	8,763,958.01
7/21/15	7/23	B19053	Misc	01777 CORRECT BANK ERROR ON JUNE STM		JE# 005871	000850	0.05CR	8,763,957.96
7/21/15	7/23	B19055	Misc	01777 CORRECT BANK ERROR ON JUNE STM		JE# 005872	000851	0.05CR	8,763,957.91
7/22/15	7/21	P00861	MISC PY-DEP	00316 PAYROLL DIRECT DEPOSIT				219,041.91CR	8,544,916.00
7/22/15	7/22	C19006	DEPOSIT	02247 DAILY CASH POSTING 7/22/2015				96,515.17	8,641,431.17
7/22/15	7/22	A43718	CHK: 000000	08794 U. S. TREASURY	1003			80,540.34CR	8,560,890.83
				U. S. TREASURY		INV#	/PO#		
7/22/15	7/22	A43719	CHK: 000000	08794 OFFICE OF THE ATTORNEY G	1007			1,778.75CR	8,559,112.08
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
7/22/15	7/22	A43720	CHK: 108604	08794 AFLAC	4384			243.12CR	8,558,868.96
				AFLAC		INV#	/PO#		
7/22/15	7/22	A43721	CHK: 108605	08794 AMERICAN GENERAL LIFE &	2075			150.91CR	8,558,718.05
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
7/22/15	7/22	A43722	CHK: 108606	08794 ANDERSON COUNTY	3565			1,310.20CR	8,557,407.85
				ANDERSON COUNTY		INV#	/PO#		
7/22/15	7/22	A43723	CHK: 108607	08794 ANDERSON COUNTY REPAY RE	4885			88.72CR	8,557,319.13
				ANDERSON COUNTY REPAY RET		INV#	/PO#		
7/22/15	7/22	A43724	CHK: 108608	08794 CONSECO SENIOR HEALTH IN	1009			49.43CR	8,557,269.70
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
7/22/15	7/22	A43725	CHK: 108609	08794 UNITED STATES TREASURY	3353			27.50CR	8,557,242.20
				UNITED STATES TREASURY		INV#	/PO#		
7/22/15	7/22	A43726	CHK: 108610	08794 LIBERTY NATIONAL LIFE IN	3397			309.05CR	8,556,933.15
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
7/22/15	7/22	A43727	CHK: 108611	08794 METLIFE SBC	3232			2,670.33CR	8,554,262.82
				METLIFE SBC		INV#	/PO#		
7/22/15	7/22	A43728	CHK: 108612	08794 METLIFE VISION	1004			698.92CR	8,553,563.90
				METLIFE VISION		INV#	/PO#		
7/22/15	7/22	A43729	CHK: 108613	08794 NACO CLEARING ACCOUNT	1006			743.00CR	8,552,820.90
				NACO CLEARING ACCOUNT		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
7/22/15	7/22	A43730	CHK: 108614	08794 SOCIAL SECURITY ADMINIST	4770			148.80CR	8,552,672.10
				SOCIAL SECURITY ADMINISTR		INV#	/PO#		
7/22/15	7/22	A43731	CHK: 108615	08794 WASHINGTON NATIONAL INSU	1008			536.43CR	8,552,135.67
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
7/22/15	7/22	A43742	CHK: 108616	08797 ANDERSON COUNTY 501(C)(9)	1002			14,915.00CR	8,537,220.67
				ANDERSON COUNTY 501(C)(9)		INV#	/PO#		
7/23/15	7/23	A43762	CHK: 108617	08799 4M YOUTH SERVICES, INC.	1366			3,710.00CR	8,533,510.67
				4M YOUTH SERVICES, INC.		INV#	/PO#		
7/23/15	7/23	A43763	CHK: 108618	08799 CENTURYLINK	3667			175.81CR	8,533,334.86
				CENTURYLINK		INV#	/PO#		
7/23/15	7/23	A43764	CHK: 108619	08799 CITY OF PALESTINE	1104			357.23CR	8,532,977.63
				CITY OF PALESTINE		INV#	/PO#		
7/23/15	7/23	A43765	CHK: 108620	08799 MARY COX , PH.D.	1262			2,720.00CR	8,530,257.63
				MARY COX , PH.D.		INV#	/PO#		
7/23/15	7/23	A43766	CHK: 108621	08799 DIXIE PAPER CO., INC.	1120			334.35CR	8,529,923.28
				DIXIE PAPER CO., INC.		INV#	/PO#		
7/23/15	7/23	A43767	CHK: 108622	08799 EAST TEXAS COPY SYSTEMS,	1683			57.90CR	8,529,865.38
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
7/23/15	7/23	A43768	CHK: 108623	08799 EAST TEXAS PHYSICIANS AL	1124			167.25CR	8,529,698.13
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
7/23/15	7/23	A43769	CHK: 108624	08799 G4S YOUTH SERVICES, LLC	4970			3,600.00CR	8,526,098.13
				G4S YOUTH SERVICES, LLC		INV#	/PO#		
7/23/15	7/23	A43770	CHK: 108625	08799 TERI GARVEY	4199			7.50CR	8,526,090.63
				TERI GARVEY		INV#	/PO#		
7/23/15	7/23	A43771	CHK: 108626	08799 GRAYSON COUNTY DEPT. OF	4840			4,440.00CR	8,521,650.63
				GRAYSON COUNTY DEPT. OF J		INV#	/PO#		
7/23/15	7/23	A43772	CHK: 108627	08799 GRIMES PEST CONTROL OF P	1132			70.00CR	8,521,580.63
				GRIMES PEST CONTROL OF PA		INV#	/PO#		
7/23/15	7/23	A43773	CHK: 108628	08799 CHARLENE HODGE	4841			105.00CR	8,521,475.63
				CHARLENE HODGE		INV#	/PO#		
7/23/15	7/23	A43774	CHK: 108629	08799 KROGER PHARMACY	1783			106.79CR	8,521,368.84
				KROGER PHARMACY		INV#	/PO#		
7/23/15	7/23	A43775	CHK: 108630	08799 EMILY LANE	2448			174.00CR	8,521,194.84
				EMILY LANE		INV#	/PO#		
7/23/15	7/23	A43776	CHK: 108631	08799 LOWE'S	1073			92.37CR	8,521,102.47
				LOWE'S		INV#	/PO#		
7/23/15	7/23	A43777	CHK: 108632	08799 MAIL & MORE	2317			17.50CR	8,521,084.97
				MAIL & MORE		INV#	/PO#		
7/23/15	7/23	A43778	CHK: 108633	08799 MUSIC MOUNTAIN WATER COM	1427			90.43CR	8,520,994.54
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
7/23/15	7/23	A43779	CHK: 108634	08799 OFFICE DEPOT	1012			263.75CR	8,520,730.79
				OFFICE DEPOT		INV#	/PO#		
7/23/15	7/23	A43780	CHK: 108635	08799 PALESTINE TIRE CENTER, L	4985			14.00CR	8,520,716.79
				PALESTINE TIRE CENTER, LL		INV#	/PO#		
7/23/15	7/23	A43781	CHK: 108636	08799 PEGASUS SCHOOLS, INC.	3124			3,090.90CR	8,517,625.89
				PEGASUS SCHOOLS, INC.		INV#	/PO#		
7/23/15	7/23	A43782	CHK: 108637	08799 RANGER AIR & HEAT CO.	2804			120.00CR	8,517,505.89
				RANGER AIR & HEAT CO.		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
7/23/15	7/23	A43783	CHK: 108638	08799 REDWOOD TOXICOLOGY LABOR	1470			451.75CR	8,517,054.14
				REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
7/23/15	7/23	A43784	CHK: 108639	08799 SPRINT	1771			24.34CR	8,517,029.80
				SPRINT		INV#	/PO#		
7/23/15	7/23	A43785	CHK: 108640	08799 TEXAS JUVENILE JUSTICE D	4119			225.00CR	8,516,804.80
				TEXAS JUVENILE JUSTICE DE		INV#	/PO#		
7/23/15	7/23	A43786	CHK: 108641	08799 WYNDHAM SAN ANTONIO RIVE	4927			458.82CR	8,516,345.98
				WYNDHAM SAN ANTONIO RIVER		INV#	/PO#		
7/23/15	7/23	A43787	CHK: 108642	08799 XEROX CORPORATION	4232			393.02CR	8,515,952.96
				XEROX CORPORATION		INV#	/PO#		
7/23/15	7/24	C19099	DEPOSIT	02248 DAILY CASH POSTING	7/23/2015			9,529.05	8,525,482.01
7/24/15	7/21	P00860	CHK: 108568	00316 LAMB, ANITA M				763.16CR	8,524,718.85
7/24/15	7/21	P00860	CHK: 108569	00316 KOKEL, PAULA D				807.91CR	8,523,910.94
7/24/15	7/21	P00860	CHK: 108570	00316 STAPLES, JANICE G				1,563.02CR	8,522,347.92
7/24/15	7/21	P00860	CHK: 108571	00316 CRIST, DORNELL				761.29CR	8,521,586.63
7/24/15	7/21	P00860	CHK: 108572	00316 ROSAS, JOSE				780.46CR	8,520,806.17
7/24/15	7/21	P00860	CHK: 108573	00316 WILCHER, DELRINE				603.82CR	8,520,202.35
7/24/15	7/21	P00860	CHK: 108574	00316 TEETZ, TINA D				1,265.15CR	8,518,937.20
7/24/15	7/21	P00860	CHK: 108575	00316 TODD, JAMES E				1,573.78CR	8,517,363.42
7/24/15	7/21	P00860	CHK: 108576	00316 BENNETT, LARRY W				1,440.71CR	8,515,922.71
7/24/15	7/21	P00860	CHK: 108577	00316 DOUTHIT-GREEN, PATRICIA A				1,121.23CR	8,514,801.48
7/24/15	7/21	P00860	CHK: 108578	00316 HOLCOMB, RONNIE W				1,120.35CR	8,513,681.13
7/24/15	7/21	P00860	CHK: 108579	00316 GREEN, KENNETH E				307.26CR	8,513,373.87
7/24/15	7/21	P00860	CHK: 108580	00316 STARKEY, KATHY L				925.21CR	8,512,448.66
7/24/15	7/21	P00860	CHK: 108581	00316 WRIGHT, BOBBY L				1,137.79CR	8,511,310.87
7/24/15	7/21	P00860	CHK: 108582	00316 CRIST, SR., RUSSELL D				1,218.95CR	8,510,091.92
7/24/15	7/21	P00860	CHK: 108583	00316 MUNIZ, RUBEN V				874.90CR	8,509,217.02
7/24/15	7/21	P00860	CHK: 108584	00316 MUNIZ, TRINIDAD				683.88CR	8,508,533.14
7/24/15	7/21	P00860	CHK: 108585	00316 WILLIAMS, LEMMIE L				979.90CR	8,507,553.24
7/24/15	7/21	P00860	CHK: 108586	00316 BOLTON, MARK E				1,026.66CR	8,506,526.58
7/24/15	7/21	P00860	CHK: 108587	00316 DAY, HERBERT L				1,075.22CR	8,505,451.36
7/24/15	7/21	P00860	CHK: 108588	00316 DAY, ROBERT L				562.39CR	8,504,888.97
7/24/15	7/21	P00860	CHK: 108589	00316 RAY, DAN E				1,072.26CR	8,503,816.71
7/24/15	7/21	P00860	CHK: 108590	00316 WARD, WILLIAM H				551.03CR	8,503,265.68
7/24/15	7/21	P00860	CHK: 108591	00316 BARAJAS, DAVID G				902.34CR	8,502,363.34
7/24/15	7/21	P00860	CHK: 108592	00316 WYNNE, MARY L				290.19CR	8,502,073.15
7/24/15	7/21	P00860	CHK: 108593	00316 TILLMAN, MICHELE D				949.13CR	8,501,124.02
7/24/15	7/21	P00860	CHK: 108594	00316 BENTLEY, III, BASCOM W				95.53CR	8,501,028.49
7/24/15	7/21	P00860	CHK: 108595	00316 CALHOON, MARK A				139.83CR	8,500,888.66
7/24/15	7/21	P00860	CHK: 108596	00316 COOK, MICHAEL				412.94CR	8,500,475.72
7/24/15	7/21	P00860	CHK: 108597	00316 FOSTER FLETCHER, PAMELA				133.44CR	8,500,342.28
7/24/15	7/21	P00860	CHK: 108598	00316 HART, GREGORY W				566.78CR	8,499,775.50
7/24/15	7/21	P00860	CHK: 108599	00316 JONES, YULANDA				397.29CR	8,499,378.21
7/24/15	7/21	P00860	CHK: 108600	00316 OAKES EVANS, DEBORAH				0.00	8,499,378.21
7/24/15	7/21	P00860	CHK: 108601	00316 REEVES, BETTYE J				106.18CR	8,499,272.03
7/24/15	7/21	P00860	CHK: 108602	00316 SHEAD, BARBARA D				460.89CR	8,498,811.14
7/24/15	7/21	P00860	CHK: 108603	00316 SIMMONS, OMALEE M				382.65CR	8,498,428.49

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
7/24/15	7/24	C19100	DEPOSIT	02249	DAILY CASH POSTING	7/24/2015			8,913.49	8,507,341.98
7/27/15	7/27	A44259	CHK: 108643	08808	AAA SANITATION, INC.	2076			65.00CR	8,507,276.98
					AAA SANITATION, INC.		INV#	/PO#		
7/27/15	7/27	A44260	CHK: 108644	08808	AMERICAN LAW ENFORCEMENT	4981			400.00CR	8,506,876.98
					AMERICAN LAW ENFORCEMENT		INV#	/PO#		
7/27/15	7/27	A44261	CHK: 108645	08808	AMERICAN TIRE DISTRIBUTO	3126			7,650.32CR	8,499,226.66
					AMERICAN TIRE DISTRIBUTOR		INV#	/PO#		
7/27/15	7/27	A44262	CHK: 108646	08808	APAC TEXAS, INC.	3709			52,589.51CR	8,446,637.15
					APAC TEXAS, INC.		INV#	/PO#		
7/27/15	7/27	A44263	CHK: 108647	08808	ARROW-MAGNOLIA INTERNATI	3590			499.80CR	8,446,137.35
					ARROW-MAGNOLIA INTERNATIO		INV#	/PO#		
7/27/15	7/27	A44264	CHK: 108648	08808	ASCO EQUIPMENT	4488			116.60CR	8,446,020.75
					ASCO EQUIPMENT		INV#	/PO#		
7/27/15	7/27	A44265	CHK: 108649	08808	ASHBURN, MATTHEW	4676			40.00CR	8,445,980.75
					ASHBURN, MATTHEW		INV#	/PO#		
7/27/15	7/27	A44266	CHK: 108650	08808	ASHBURN, RUBEN	4675			15.00CR	8,445,965.75
					ASHBURN, RUBEN		INV#	/PO#		
7/27/15	7/27	A44267	CHK: 108651	08808	ATMOS ENERGY	1046			42.81CR	8,445,922.94
					ATMOS ENERGY		INV#	/PO#		
7/27/15	7/27	A44268	CHK: 108652	08808	ATWOOD DISTRIBUTING, L.P	4544			513.80CR	8,445,409.14
					ATWOOD DISTRIBUTING, L.P.		INV#	/PO#		
7/27/15	7/27	A44269	CHK: 108653	08808	JOHN T. AUSTIN	4777			15.00CR	8,445,394.14
					JOHN T. AUSTIN		INV#	/PO#		
7/27/15	7/27	A44270	CHK: 108654	08808	AZLEWAY VALLEY VIEW	3256			202.53CR	8,445,191.61
					AZLEWAY VALLEY VIEW		INV#	/PO#		
7/27/15	7/27	A44271	CHK: 108655	08808	BAILEY & FOSTER FUNERAL	1030			825.00CR	8,444,366.61
					BAILEY & FOSTER FUNERAL H		INV#	/PO#		
7/27/15	7/27	A44272	CHK: 108656	08808	MAJESTIC BARRETT	4522			25.00CR	8,444,341.61
					MAJESTIC BARRETT		INV#	/PO#		
7/27/15	7/27	A44273	CHK: 108657	08808	AMIGUA BELL	4972			30.00CR	8,444,311.61
					AMIGUA BELL		INV#	/PO#		
7/27/15	7/27	A44274	CHK: 108658	08808	BIG MIKE'S WRECKER SERVI	1062			94.25CR	8,444,217.36
					BIG MIKE'S WRECKER SERVIC		INV#	/PO#		
7/27/15	7/27	A44275	CHK: 108659	08808	BOONE, JR., JAMES C.	1036			350.00CR	8,443,867.36
					BOONE, JR., JAMES C.		INV#	/PO#		
7/27/15	7/27	A44276	CHK: 108660	08808	BRALY BUILDERS SUPPLY, I	1100			750.37CR	8,443,116.99
					BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
7/27/15	7/27	A44277	CHK: 108661	08808	BRATZ TIRE PROS	1312			16.00CR	8,443,100.99
					BRATZ TIRE PROS		INV#	/PO#		
7/27/15	7/27	A44278	CHK: 108662	08808	CALCO COMPANY, INC.	1424			875.37CR	8,442,225.62
					CALCO COMPANY, INC.		INV#	/PO#		
7/27/15	7/27	A44279	CHK: 108663	08808	CALHOON, JERRY	1202			124.20CR	8,442,101.42
					CALHOON, JERRY		INV#	/PO#		
7/27/15	7/27	A44280	CHK: 108664	08808	JAZMINE CALLAWAY	4736			25.00CR	8,442,076.42
					JAZMINE CALLAWAY		INV#	/PO#		
7/27/15	7/27	A44281	CHK: 108665	08808	SHAWN CAMPBELL	1651			30.00CR	8,442,046.42
					SHAWN CAMPBELL		INV#	/PO#		

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ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
7/27/15	7/27	A44282	CHK: 108666	08808 CARGILL & ASSOCIATES	1112			9,080.61CR	8,432,965.81
				CARGILL & ASSOCIATES		INV#	/PO#		
7/27/15	7/27	A44283	CHK: 108667	08808 CATERPILLAR FINANCIAL SE	1055			9,071.25CR	8,423,894.56
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
7/27/15	7/27	A44284	CHK: 108668	08808 CDW GOVERNMENT, INC.	1331			2,637.80CR	8,421,256.76
				CDW GOVERNMENT, INC.		INV#	/PO#		
7/27/15	7/27	A44285	CHK: 108669	08808 CELLULAR ONE	1280			1,065.34CR	8,420,191.42
				CELLULAR ONE		INV#	/PO#		
7/27/15	7/27	A44286	CHK: 108670	08808 CENTURYLINK	3667			4,028.41CR	8,416,163.01
				CENTURYLINK		INV#	/PO#		
7/27/15	7/27	A44287	CHK: 108671	08808 CHAPMAN HARDWARE	4978			44.94CR	8,416,118.07
				CHAPMAN HARDWARE		INV#	/PO#		
7/27/15	7/27	A44288	CHK: 108672	08808 CITIBANK	4388			419.46CR	8,415,698.61
				CITIBANK		INV#	/PO#		
7/27/15	7/27	A44289	CHK: 108673	08808 CITY OF PALESTINE	1104			5,763.82CR	8,409,934.79
				CITY OF PALESTINE		INV#	/PO#		
7/27/15	7/27	A44290	CHK: 108674	08808 BRENDA COBBLE	4980			939.95CR	8,408,994.84
				BRENDA COBBLE		INV#	/PO#		
7/27/15	7/27	A44291	CHK: 108675	08808 JEFFREY L. COE	3217			1,350.00CR	8,407,644.84
				JEFFREY L. COE		INV#	/PO#		
7/27/15	7/27	A44292	CHK: 108676	08808 COMMERCIAL BILLING SERVI	2851			21.82CR	8,407,623.02
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
7/27/15	7/27	A44293	CHK: 108677	08808 ADAM R CORLEY, MD	4707			1,500.00CR	8,406,123.02
				ADAM CORLEY		INV#	/PO#		
7/27/15	7/27	A44294	CHK: 108678	08808 COUNTRY PURE WATERS	1050			50.94CR	8,406,072.08
				COUNTRY PURE WATERS		INV#	/PO#		
7/27/15	7/27	A44295	CHK: 108679	08808 JAIVEN COUNTY	4909			15.00CR	8,406,057.08
				JAIVEN COUNTY		INV#	/PO#		
7/27/15	7/27	A44296	CHK: 108680	08808 LORNELL COUNTY	4910			15.00CR	8,406,042.08
				LORNELL COUNTY		INV#	/PO#		
7/27/15	7/27	A44297	CHK: 108681	08808 WILLIAM M. CURLEY, P.C.	1669			225.00CR	8,405,817.08
				WILLIAM M. CURLEY, P.C.		INV#	/PO#		
7/27/15	7/27	A44298	CHK: 108682	08808 CUSTOM HOSE	1776			347.56CR	8,405,469.52
				CUSTOM HOSE		INV#	/PO#		
7/27/15	7/27	A44299	CHK: 108683	08808 DENZELL DAVIS	4768			30.00CR	8,405,439.52
				DENZELL DAVIS		INV#	/PO#		
7/27/15	7/27	A44300	CHK: 108684	08808 KRYSTASIA DECLUETTE	4523			25.00CR	8,405,414.52
				KRYSTASIA DECLUETTE		INV#	/PO#		
7/27/15	7/27	A44301	CHK: 108685	08808 DENSON TIRES	1332			398.00CR	8,405,016.52
				DENSON TIRES		INV#	/PO#		
7/27/15	7/27	A44302	CHK: 108686	08808 DALLAS DERRYBERRY	4908			15.00CR	8,405,001.52
				DALLAS DERRYBERRY		INV#	/PO#		
7/27/15	7/27	A44303	CHK: 108687	08808 DERRYBERRY, WAYNE	4650			15.00CR	8,404,986.52
				DERRYBERRY, WAYNE		INV#	/PO#		
7/27/15	7/27	A44304	CHK: 108688	08808 JORGE DIAZ	2886			30.00CR	8,404,956.52
				JORGE DIAZ		INV#	/PO#		
7/27/15	7/27	A44305	CHK: 108689	08808 DIXIE PAPER CO., INC.	1120			2,233.05CR	8,402,723.47
				DIXIE PAPER CO., INC.		INV#	/PO#		

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
7/27/15	7/27	A44306	CHK: 108690	08808 DOGWOOD RV SALES	1142			45.95CR	8,402,677.52
				DOGWOOD RV SALES		INV#	/PO#		
7/27/15	7/27	A44307	CHK: 108691	08808 DOGWOOD SALES & RENTALS	1011			208.90CR	8,402,468.62
				DOGWOOD SALES & RENTALS		INV#	/PO#		
7/27/15	7/27	A44308	CHK: 108692	08808 DRUGCHEK.LLC	1069			30.00CR	8,402,438.62
				DRUGCHEK.LLC		INV#	/PO#		
7/27/15	7/27	A44309	CHK: 108693	08808 HOPE DUKE	4735			30.00CR	8,402,408.62
				HOPE DUKE		INV#	/PO#		
7/27/15	7/27	A44310	CHK: 108694	08808 LOGAN DUKE	4737			60.00CR	8,402,348.62
				LOGAN DUKE		INV#	/PO#		
7/27/15	7/27	A44311	CHK: 108695	08808 E&R REPAIR AND RENTALS,	4009			234.95CR	8,402,113.67
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
7/27/15	7/27	A44312	CHK: 108696	08808 EAST TEXAS COPY SYSTEMS,	1683			119.90CR	8,401,993.77
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
7/27/15	7/27	A44313	CHK: 108697	08808 EAST TEXAS CRUSHED ROCK	2409			303.38CR	8,401,690.39
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
7/27/15	7/27	A44314	CHK: 108698	08808 JUAN ESTRADA JR.	4973			15.00CR	8,401,675.39
				JUAN ESTRADA JR.		INV#	/PO#		
7/27/15	7/27	A44315	CHK: 108699	08808 ENERGY MACHINE & WELDING	2126			44.21CR	8,401,631.18
				ENERGY MACHINE & WELDING		INV#	/PO#		
7/27/15	7/27	A44316	CHK: 108700	08808 ESCOBAR TRUCK & TIRE SER	4141			140.00CR	8,401,491.18
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
7/27/15	7/27	A44317	CHK: 108701	08808 ASPYN ESPINOSA	4926			15.00CR	8,401,476.18
				ASPYN ESPINOSA		INV#	/PO#		
7/27/15	7/27	A44318	CHK: 108702	08808 CHRISTIAN ESTRADA	4974			15.00CR	8,401,461.18
				CHRISTIAN ESTRADA		INV#	/PO#		
7/27/15	7/27	A44319	CHK: 108703	08808 STEPHEN EVANS	1128			2,450.00CR	8,399,011.18
				STEPHEN EVANS		INV#	/PO#		
7/27/15	7/27	A44320	CHK: 108704	08808 FASTENAL COMPANY	2680			191.23CR	8,398,819.95
				FASTENAL COMPANY		INV#	/PO#		
7/27/15	7/27	A44321	CHK: 108705	08808 FIRST ADMINISTRATIVE JUD	1466			3,962.74CR	8,394,857.21
				FIRST ADMINISTRATIVE JUDI		INV#	/PO#		
7/27/15	7/27	A44322	CHK: 108706	08808 FLOWERS BAKING CO. OF TY	4365			458.92CR	8,394,398.29
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
7/27/15	7/27	A44323	CHK: 108707	08808 FMMS HOLDINGS OF TEXAS,	4106			3,900.00CR	8,390,498.29
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
7/27/15	7/27	A44324	CHK: 108708	08808 G&K SERVICES - EAST TEXA	4955			448.67CR	8,390,049.62
				G&K SERVICES - EAST TEXAS		INV#	/PO#		
7/27/15	7/27	A44325	CHK: 108709	08808 GALLS INC.	1249			255.50CR	8,389,794.12
				GALLS INC.		INV#	/PO#		
7/27/15	7/27	A44326	CHK: 108710	08808 ANTHONY GARCIA	3758			30.00CR	8,389,764.12
				ANTHONY GARCIA		INV#	/PO#		
7/27/15	7/27	A44327	CHK: 108711	08808 JOSEPH GARCIA	3759			25.00CR	8,389,739.12
				JOSEPH GARCIA		INV#	/PO#		
7/27/15	7/27	A44328	CHK: 108712	08808 MYRIAM S. GARCIA	2900			25.00CR	8,389,714.12
				MYRIAM S. GARCIA		INV#	/PO#		
7/27/15	7/27	A44329	CHK: 108713	08808 TERI GARVEY	4199			15.00CR	8,389,699.12
				TERI GARVEY		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
7/27/15	7/27	A44330	CHK: 108714	08808 GEXA ENERGY		3153		20,563.10CR	8,369,136.02
				GEXA ENERGY		INV#	/PO#		
7/27/15	7/27	A44331	CHK: 108715	08808 GEXA ENERGY		3153		22,707.13CR	8,346,428.89
				GEXA ENERGY		INV#	/PO#		
7/27/15	7/27	A44332	CHK: 108716	08808 GLOVER, MARIA		1042		1,600.00CR	8,344,828.89
				GLOVER, MARIA		INV#	/PO#		
7/27/15	7/27	A44333	CHK: 108717	08808 NAOMI GLOVER		4764		15.00CR	8,344,813.89
				NAOMI GLOVER		INV#	/PO#		
7/27/15	7/27	A44334	CHK: 108718	08808 ALYSSA GREEN		4235		30.00CR	8,344,783.89
				ALYSSA GREEN		INV#	/PO#		
7/27/15	7/27	A44335	CHK: 108719	08808 LANDEN GRISWOLD		4019		15.00CR	8,344,768.89
				LANDEN GRISWOLD		INV#	/PO#		
7/27/15	7/27	A44336	CHK: 108720	08808 LAW OFFICE OF JAMES D. H	1196			735.76CR	8,344,033.13
				LAW OFFICE OF JAMES D. HA		INV#	/PO#		
7/27/15	7/27	A44337	CHK: 108721	08808 KINNARD HARRIS		4766		15.00CR	8,344,018.13
				KINNARD HARRIS		INV#	/PO#		
7/27/15	7/27	A44338	CHK: 108722	08808 SAMANTHA HARRIS		4843		15.00CR	8,344,003.13
				SAMANTHA HARRIS		INV#	/PO#		
7/27/15	7/27	A44339	CHK: 108723	08808 HAUGHT, SUMMER		4604		30.00CR	8,343,973.13
				HAUGHT, SUMMER		INV#	/PO#		
7/27/15	7/27	A44340	CHK: 108724	08808 HBI/INSURICA		4542		71.00CR	8,343,902.13
				HBI/INSURICA		INV#	/PO#		
7/27/15	7/27	A44341	CHK: 108725	08808 MARK HENDERSON ELECTRIC,	2090			1,359.81CR	8,342,542.32
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
7/27/15	7/27	A44342	CHK: 108726	08808 KENETRIA HENDERSON		4372		30.00CR	8,342,512.32
				KENETRIA HENDERSON		INV#	/PO#		
7/27/15	7/27	A44343	CHK: 108727	08808 JAMES CALEB HENSON		4720		151.00CR	8,342,361.32
				JAMES CALEB HENSON		INV#	/PO#		
7/27/15	7/27	A44344	CHK: 108728	08808 JEFF HERRINGTON		2335		3,090.00CR	8,339,271.32
				JEFF HERRINGTON		INV#	/PO#		
7/27/15	7/27	A44345	CHK: 108729	08808 HERRINGTON/LAND OF MEMOR	1374			700.00CR	8,338,571.32
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
7/27/15	7/27	A44346	CHK: 108730	08808 RICHARD HINTON		4987		25.00CR	8,338,546.32
				RICHARD HINTON		INV#	/PO#		
7/27/15	7/27	A44347	CHK: 108731	08808 SPENCER HOLDEN		3261		30.00CR	8,338,516.32
				SPENCER HOLDEN		INV#	/PO#		
7/27/15	7/27	A44348	CHK: 108732	08808 KADAYSIA HOLDER		3407		30.00CR	8,338,486.32
				KADAYSIA HOLDER		INV#	/PO#		
7/27/15	7/27	A44349	CHK: 108733	08808 HOLT CAT		1712		513.75CR	8,337,972.57
				HOLT CAT		INV#	/PO#		
7/27/15	7/27	A44350	CHK: 108734	08808 BONNIE HONEYCUTT		4959		15.00CR	8,337,957.57
				BONNIE HONEYCUTT		INV#	/PO#		
7/27/15	7/27	A44351	CHK: 108735	08808 EVER HONEYCUTT		4960		15.00CR	8,337,942.57
				EVER HONEYCUTT		INV#	/PO#		
7/27/15	7/27	A44352	CHK: 108736	08808 ANNA HOUGH		1652		30.00CR	8,337,912.57
				ANNA HOUGH		INV#	/PO#		
7/27/15	7/27	A44353	CHK: 108737	08808 LUCAS HOUGH		2637		30.00CR	8,337,882.57
				LUCAS HOUGH		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
7/27/15	7/27	A44354	CHK: 108738	08808 WM M. HOUSE, JR P.C.	4924			1,500.00CR	8,336,382.57
				WM M. HOUSE, JR P.C.		INV#	/PO#		
7/27/15	7/27	A44355	CHK: 108739	08808 IHS PHARMACY	4090			3,942.68CR	8,332,439.89
				IHS PHARMACY		INV#	/PO#		
7/27/15	7/27	A44356	CHK: 108740	08808 INTERSTATE BATTERY OF TY	4774			471.80CR	8,331,968.09
				INTERSTATE BATTERY OF TYL		INV#	/PO#		
7/27/15	7/27	A44357	CHK: 108741	08808 J.E. KINGHAM CONSTRUCTIO	4993			256,815.00CR	8,075,153.09
				J.E. KINGHAM CONSTRUCTION		INV#	/PO#		
7/27/15	7/27	A44358	CHK: 108742	08808 CRYSTAL JASPER	4395			90.62CR	8,075,062.47
				CRYSTAL JASPER		INV#	/PO#		
7/27/15	7/27	A44359	CHK: 108743	08808 DEVAN JOHNSON	4911			60.00CR	8,075,002.47
				DEVAN JOHNSON		INV#	/PO#		
7/27/15	7/27	A44360	CHK: 108744	08808 JAMIL JONES	4741			15.00CR	8,074,987.47
				JAMIL JONES		INV#	/PO#		
7/27/15	7/27	A44361	CHK: 108745	08808 JAWWAD JONES	4740			15.00CR	8,074,972.47
				JAWWAD JONES		INV#	/PO#		
7/27/15	7/27	A44362	CHK: 108746	08808 JAYVYN JONES	4739			15.00CR	8,074,957.47
				JAYVYN JONES		INV#	/PO#		
7/27/15	7/27	A44363	CHK: 108747	08808 JESSI JONES, R.N. CA/CP	3976			195.00CR	8,074,762.47
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
7/27/15	7/27	A44364	CHK: 108748	08808 ANTHONY JOPLIN	3547			30.00CR	8,074,732.47
				ANTHONY JOPLIN		INV#	/PO#		
7/27/15	7/27	A44365	CHK: 108749	08808 NATHAN JOPLIN	3546			30.00CR	8,074,702.47
				NATHAN JOPLIN		INV#	/PO#		
7/27/15	7/27	A44366	CHK: 108750	08808 JR MUFFLER & BRAKE, INC.	1514			95.00CR	8,074,607.47
				JR MUFFLER & BRAKE, INC.		INV#	/PO#		
7/27/15	7/27	A44367	CHK: 108751	08808 CASSANDRA KEGARISE	4775			30.00CR	8,074,577.47
				CASSANDRA KEGARISE		INV#	/PO#		
7/27/15	7/27	A44368	CHK: 108752	08808 ISABELLA KEGARISE	4776			30.00CR	8,074,547.47
				ISABELLA KEGARISE		INV#	/PO#		
7/27/15	7/27	A44369	CHK: 108753	08808 KIRBY RESTAURANT & CHEMI	2491			195.00CR	8,074,352.47
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
7/27/15	7/27	A44370	CHK: 108754	08808 J. CHRISTOPHER KOLSTAD	1208			350.00CR	8,074,002.47
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
7/27/15	7/27	A44371	CHK: 108755	08808 LEXISNEXIS	1361			1,522.00CR	8,072,480.47
				LEXISNEXIS		INV#	/PO#		
7/27/15	7/27	A44372	CHK: 108756	08808 LEXISNEXIS RISK DATA MGM	2730			50.00CR	8,072,430.47
				LEXISNEXIS RISK DATA MANA		INV#	/PO#		
7/27/15	7/27	A44373	CHK: 108757	08808 JOSHUA T. LILES	3182			1,750.00CR	8,070,680.47
				JOSHUA T. LILES		INV#	/PO#		
7/27/15	7/27	A44374	CHK: 108758	08808 KENDRA LIVELY	4989			25.00CR	8,070,655.47
				KENDRA LIVELY		INV#	/PO#		
7/27/15	7/27	A44375	CHK: 108759	08808 JAKERIAN LOCKETT	3406			25.00CR	8,070,630.47
				JAKERIAN LOCKETT		INV#	/PO#		
7/27/15	7/27	A44376	CHK: 108760	08808 LOWE'S	1073			235.92CR	8,070,394.55
				LOWE'S		INV#	/PO#		
7/27/15	7/27	A44377	CHK: 108761	08808 ERIC CHAD MADDUX	4986			224.13CR	8,070,170.42
				ERIC CHAD MADDUX		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
7/27/15	7/27	A44378	CHK: 108762	08808 MAIL & MORE		2317		17.00CR	8,070,153.42
				MAIL & MORE		INV#	/PO#		
7/27/15	7/27	A44379	CHK: 108763	08808 ANGELA WILTON MANNIX		1164		200.00CR	8,069,953.42
				ANGELA WILTON MANNIX		INV#	/PO#		
7/27/15	7/27	A44380	CHK: 108764	08808 MCADAMS, MISTY	CSR	1159		679.50CR	8,069,273.92
				MCADAMS, MISTY	CSR	INV#	/PO#		
7/27/15	7/27	A44381	CHK: 108765	08808 COLIN MCFALL		1363		11,900.00CR	8,057,373.92
				COLIN MCFALL		INV#	/PO#		
7/27/15	7/27	A44382	CHK: 108766	08808 MIKE GAINES GARAGE		1244		1,633.77CR	8,055,740.15
				MIKE GAINES GARAGE		INV#	/PO#		
7/27/15	7/27	A44383	CHK: 108767	08808 MARY MILES		4788		30.00CR	8,055,710.15
				MARY MILES		INV#	/PO#		
7/27/15	7/27	A44384	CHK: 108768	08808 CHARVIN MIMS, JR.		4765		40.00CR	8,055,670.15
				CHARVIN MIMS, JR.		INV#	/PO#		
7/27/15	7/27	A44385	CHK: 108769	08808 MOCK, JEROD		4683		623.75CR	8,055,046.40
				MOCK, JEROD		INV#	/PO#		
7/27/15	7/27	A44386	CHK: 108770	08808 MONTALBA WATER SUPPLY CO		1309		19.60CR	8,055,026.80
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
7/27/15	7/27	A44387	CHK: 108771	08808 CHARLES MOORE		1711		734.75CR	8,054,292.05
				CHARLES MOORE		INV#	/PO#		
7/27/15	7/27	A44388	CHK: 108772	08808 AKIRA MOTEN		4520		25.00CR	8,054,267.05
				AKIRA MOTEN		INV#	/PO#		
7/27/15	7/27	A44389	CHK: 108773	08808 DEASIA MOTEN		4521		15.00CR	8,054,252.05
				DEASIA MOTEN		INV#	/PO#		
7/27/15	7/27	A44390	CHK: 108774	08808 MUSIC MOUNTAIN WATER COM		1427		37.24CR	8,054,214.81
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
7/27/15	7/27	A44391	CHK: 108775	08808 NALCOM WIRELESS COMMUNIC		1085		95.00CR	8,054,119.81
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
7/27/15	7/27	A44392	CHK: 108776	08808 JAZRIN NARANJO		4877		25.00CR	8,054,094.81
				JAZRIN NARANJO		INV#	/PO#		
7/27/15	7/27	A44393	CHK: 108777	08808 W. SCOTT NICHOLSON		1209		1,500.00CR	8,052,594.81
				W. SCOTT NICHOLSON		INV#	/PO#		
7/27/15	7/27	A44394	CHK: 108778	08808 OAK FARMS DAIRY		1243		1,292.85CR	8,051,301.96
				OAK FARMS DAIRY		INV#	/PO#		
7/27/15	7/27	A44395	CHK: 108779	08808 OMNI DALLAS PARK WEST		2869		141.25CR	8,051,160.71
				OMNI DALLAS PARK WEST		INV#	/PO#		
7/27/15	7/27	A44396	CHK: 108780	08808 PALESTINE AIR & HEAT		1060		125.00CR	8,051,035.71
				PALESTINE AIR & HEAT		INV#	/PO#		
7/27/15	7/27	A44397	CHK: 108781	08808 PALESTINE HERALD PRESS		1398		367.26CR	8,050,668.45
				PALESTINE HERALD PRESS		INV#	/PO#		
7/27/15	7/27	A44398	CHK: 108782	08808 PALESTINE OIL & LUBE, LL		1067		563.75CR	8,050,104.70
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
7/27/15	7/27	A44399	CHK: 108783	08808 PALESTINE PRINTING CO.,		1410		557.00CR	8,049,547.70
				PALESTINE PRINTING CO., I		INV#	/PO#		
7/27/15	7/27	A44400	CHK: 108784	08808 PALESTINE REGIONAL MEDIC		2894		250.00CR	8,049,297.70
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
7/27/15	7/27	A44401	CHK: 108785	08808 PALESTINE TIRE CENTER, L		4985		70.00CR	8,049,227.70
				PALESTINE TIRE CENTER, LL		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
7/27/15	7/27	A44402	CHK: 108786	08808 CHEYANNE PARSONS	3938			50.00CR	8,049,177.70
				CHEYANNE PARSONS		INV#	/PO#		
7/27/15	7/27	A44403	CHK: 108787	08808 PATTILLO, BROWN & HILL,	1001			5,000.00CR	8,044,177.70
				PATTILLO, BROWN & HILL, L		INV#	/PO#		
7/27/15	7/27	A44404	CHK: 108788	08808 PCMG, INC	4574			868.98CR	8,043,308.72
				PCMG, INC		INV#	/PO#		
7/27/15	7/27	A44405	CHK: 108789	08808 TRISHA PETTERSON	4983			253.63CR	8,043,055.09
				TRISHA PETTERSON		INV#	/PO#		
7/27/15	7/27	A44406	CHK: 108790	08808 PROGRESSIVE WASTE SOLUTI	4229			430.00CR	8,042,625.09
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
7/27/15	7/27	A44407	CHK: 108791	08808 QUILL CORPORATION	4048			254.70CR	8,042,370.39
				QUILL CORPORATION		INV#	/PO#		
7/27/15	7/27	A44408	CHK: 108792	08808 RDJ SPECIALITIES, INC.	1437			461.42CR	8,041,908.97
				RDJ SPECIALITIES, INC.		INV#	/PO#		
7/27/15	7/27	A44409	CHK: 108793	08808 REINHART FOODSERVICE LOU	3920			4,341.62CR	8,037,567.35
				REINHART FOODSERVICE LOUI		INV#	/PO#		
7/27/15	7/27	A44410	CHK: 108794	08808 RICOH USA INC.	4762			74.69CR	8,037,492.66
				RICOH USA INC.		INV#	/PO#		
7/27/15	7/27	A44411	CHK: 108795	08808 DAVID ROMERO	2885			30.00CR	8,037,462.66
				DAVID ROMERO		INV#	/PO#		
7/27/15	7/27	A44412	CHK: 108796	08808 RUCKER EQUIPMENT CO.	1082			1,350.00CR	8,036,112.66
				RUCKER EQUIPMENT CO.		INV#	/PO#		
7/27/15	7/27	A44413	CHK: 108797	08808 SAFETY-KLEEN	1421			146.84CR	8,035,965.82
				SAFETY-KLEEN		INV#	/PO#		
7/27/15	7/27	A44414	CHK: 108798	08808 SHERWIN WILLIAMS	1155			154.07CR	8,035,811.75
				SHERWIN WILLIAMS		INV#	/PO#		
7/27/15	7/27	A44415	CHK: 108799	08808 BLAKE SHIPP	1978			30.00CR	8,035,781.75
				BLAKE SHIPP		INV#	/PO#		
7/27/15	7/27	A44416	CHK: 108800	08808 ETHAN SMITH	4975			15.00CR	8,035,766.75
				ETHAN SMITH		INV#	/PO#		
7/27/15	7/27	A44417	CHK: 108801	08808 SMITH, SUZANNE	4595			384.94CR	8,035,381.81
				SMITH, SUZANNE		INV#	/PO#		
7/27/15	7/27	A44418	CHK: 108802	08808 STANLEY SOKOLOWSKI	4870			550.00CR	8,034,831.81
				STANLEY SOKOLOWSKI		INV#	/PO#		
7/27/15	7/27	A44419	CHK: 108803	08808 SPRINT	1771			681.14CR	8,034,150.67
				SPRINT		INV#	/PO#		
7/27/15	7/27	A44420	CHK: 108804	08808 JANICE STAPLES	1380			359.58CR	8,033,791.09
				JANICE STAPLES		INV#	/PO#		
7/27/15	7/27	A44421	CHK: 108805	08808 MARK STAPLES	2308			43.30CR	8,033,747.79
				MARK STAPLES		INV#	/PO#		
7/27/15	7/27	A44422	CHK: 108806	08808 ANGELA D. STEUBING	3851			780.00CR	8,032,967.79
				ANGELA D. STEUBING		INV#	/PO#		
7/27/15	7/27	A44423	CHK: 108807	08808 SUMRALL DISTRIBUTING CO.	1308			3,509.34CR	8,029,458.45
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
7/27/15	7/27	A44424	CHK: 108808	08808 SUPERIOR ROUSTABOUT CONS	4971			655.00CR	8,028,803.45
				SUPERIOR ROUSTABOUT CONST		INV#	/PO#		
7/27/15	7/27	A44425	CHK: 108809	08808 TEXAS ASSOCIATION OF COU	4121			455.74CR	8,028,347.71
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		

FUND : 999-POOLED CASH

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
7/27/15	7/27	A44426	CHK: 108810	08808 TEXAS DEPARTMENT OF STAT	1122			86.01CR	8,028,261.70
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
7/27/15	7/27	A44427	CHK: 108811	08808 TEXAS DISTRICT & COUNTY	1673			160.00CR	8,028,101.70
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
7/27/15	7/27	A44428	CHK: 108812	08808 TEXAS EXCAVATION SAFETY	4183			8.55CR	8,028,093.15
				TEXAS EXCAVATION SAFETY S		INV#	/PO#		
7/27/15	7/27	A44429	CHK: 108813	08808 THE ADOLPHUS	4992			500.00CR	8,027,593.15
				THE ADOLPHUS		INV#	/PO#		
7/27/15	7/27	A44430	CHK: 108814	08808 THE WAREHOUSE SERVICE CE	3523			45.01CR	8,027,548.14
				THE WAREHOUSE SERVICE CEN		INV#	/PO#		
7/27/15	7/27	A44431	CHK: 108815	08808 TONY'S TIRE SHOP, LLC	4849			318.00CR	8,027,230.14
				TONY'S TIRE SHOP, LLC		INV#	/PO#		
7/27/15	7/27	A44432	CHK: 108816	08808 ELIJAH TORREZ	4498			25.00CR	8,027,205.14
				ELIJAH TORREZ		INV#	/PO#		
7/27/15	7/27	A44433	CHK: 108817	08808 JA'QUAN TORREZ	4497			25.00CR	8,027,180.14
				JA'QUAN TORREZ		INV#	/PO#		
7/27/15	7/27	A44434	CHK: 108818	08808 TRIPLE BLADE & STEEL	1439			27.03CR	8,027,153.11
				TRIPLE BLADE & STEEL		INV#	/PO#		
7/27/15	7/27	A44435	CHK: 108819	08808 UNIFIRST HOLDINGS, INC.	2516			824.98CR	8,026,328.13
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
7/27/15	7/27	A44436	CHK: 108820	08808 VANCE BROTHERS AUTO SUPP	1193			1,485.43CR	8,024,842.70
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
7/27/15	7/27	A44437	CHK: 108821	08808 VELA PRIVATE INVESTIGATI	4984			2,059.40CR	8,022,783.30
				VELA PRIVATE INVESTIGATIV		INV#	/PO#		
7/27/15	7/27	A44438	CHK: 108822	08808 VERIZON WIRELESS	3343			30.72CR	8,022,752.58
				VERIZON WIRELESS		INV#	/PO#		
7/27/15	7/27	A44439	CHK: 108823	08808 SUSAN WALDRIP COURT REPO	3228			545.00CR	8,022,207.58
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
7/27/15	7/27	A44440	CHK: 108824	08808 HAYLEE WALKER	4733			40.00CR	8,022,167.58
				HAYLEE WALKER		INV#	/PO#		
7/27/15	7/27	A44441	CHK: 108825	08808 WALMART COMMUNITY	1228			128.30CR	8,022,039.28
				WALMART COMMUNITY		INV#	/PO#		
7/27/15	7/27	A44442	CHK: 108826	08808 WALMART COMMUNITY/GECRB	1059			336.44CR	8,021,702.84
				WALMART COMMUNITY/GECRB		INV#	/PO#		
7/27/15	7/27	A44443	CHK: 108827	08808 SUZANNE WESSON	4982			73.04CR	8,021,629.80
				SUZANNE WESSON		INV#	/PO#		
7/27/15	7/27	A44444	CHK: 108828	08808 WEST OAK AUTO REPAIR	4150			519.00CR	8,021,110.80
				WEST OAK AUTO REPAIR		INV#	/PO#		
7/27/15	7/27	A44445	CHK: 108829	08808 WHITAKER & WHITAKER	1640			3,025.00CR	8,018,085.80
				WHITAKER & WHITAKER		INV#	/PO#		
7/27/15	7/27	A44446	CHK: 108830	08808 WILLIAM GEORGE COMPANY,	123			6,512.82CR	8,011,572.98
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
7/27/15	7/27	A44447	CHK: 108831	08808 BREANNA WILLIAMS	4467			60.00CR	8,011,512.98
				BREANNA WILLIAMS		INV#	/PO#		
7/27/15	7/27	A44448	CHK: 108832	08808 ELIJAH WILLIAMS	1881			30.00CR	8,011,482.98
				ELIJAH WILLIAMS		INV#	/PO#		
7/27/15	7/27	A44449	CHK: 108833	08808 MICHAEL WOLFE	4988			25.00CR	8,011,457.98
				MICHAEL WOLFE		INV#	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
7/27/15	7/27	A44450	CHK: 108834	08808	CLYDE WOODWORTH	4475			15.00CR	8,011,442.98
					CLYDE WOODWORTH		INV#	/PO#		
7/29/15	7/29	C19101	DEPOSIT	02250	DAILY CASH POSTING	7/29/2015			15,060.40	8,026,503.38
7/29/15	8/05	B19175	Misc 072915	01782	JULY 2015 MERCHANT CAPT FEES		JE# 005891		20.00CR	8,026,483.38
7/30/15	7/30	C19108	DEPOSIT	02251	DAILY CASH POSTING	7/30/2015			425.00	8,026,908.38
7/30/15	7/30	C19109	DEPOSIT	02252	DAILY CASH POSTING	7/30/2015			262,901.67	8,289,810.05
7/30/15	8/05	B19185	Bnk Dft 073015	01782	STATE CRIMINAL 2Q15 DUE STATE		JE# 005907		85,837.32CR	8,203,972.73
7/30/15	8/05	B19187	Bnk Dft 073014	01782	STATE CIVIL 2Q15 DUE TO STATE		JE# 005909		35,871.92CR	8,168,100.81
7/30/15	8/05	B19188	Bnk Dft 073015	01782	SEXUAL ASSAULT 2Q15 DUE STATE		JE# 005910		280.11CR	8,167,820.70
7/30/15	8/05	B19190	Bnk Dft 073015	01782	SPECIALTY COURT 2Q15 DUE STATE		JE# 005912		2,619.23CR	8,165,201.47
7/30/15	8/05	B19191	Bnk Dft 073015	01782	EFILE 2Q15 DUE TO STATE		JE# 005913		7,761.41CR	8,157,440.06
7/30/15	8/06	B19202	Misc	01784	STATE CIVIL 2Q15 DUE TO STATE		JE# 005918		35,871.92	8,193,311.98
7/30/15	8/06	B19203	Bnk Dft 073015	01784	CRCT STATE CIVIL 2Q15 - STATE		JE# 005919		35,875.67CR	8,157,436.31
7/30/15	8/10	B19210	Misc 073015	01785	CORRECT JE#5910		JE# 005922	000855	0.11	8,157,436.42
7/31/15	7/31	A44653	CHK: 108835	08814	AMERICAN TIRE DISTRIBUTO	3126			1,992.96CR	8,155,443.46
					AMERICAN TIRE DISTRIBUTOR		INV#	/PO#		
7/31/15	7/31	A44654	CHK: 108836	08814	APAC TEXAS, INC.	3709			8,423.10CR	8,147,020.36
					APAC TEXAS, INC.		INV#	/PO#		
7/31/15	7/31	A44655	CHK: 108837	08814	ATMOS ENERGY	1046			46.43CR	8,146,973.93
					ATMOS ENERGY		INV#	/PO#		
7/31/15	7/31	A44656	CHK: 108838	08814	ATMOS ENERGY	1046			33.03CR	8,146,940.90
					ATMOS ENERGY		INV#	/PO#		
7/31/15	7/31	A44657	CHK: 108839	08814	ATMOS ENERGY	1046			57.88CR	8,146,883.02
					ATMOS ENERGY		INV#	/PO#		
7/31/15	7/31	A44658	CHK: 108840	08814	ATMOS ENERGY	1046			1,010.78CR	8,145,872.24
					ATMOS ENERGY		INV#	/PO#		
7/31/15	7/31	A44659	CHK: 108841	08814	ATMOS ENERGY	1046			63.29CR	8,145,808.95
					ATMOS ENERGY		INV#	/PO#		
7/31/15	7/31	A44660	CHK: 108842	08814	BACON AUTOPLEX, INC.	1101			85,340.00CR	8,060,468.95
					BACON AUTOPLEX, INC.		INV#	/PO#		
7/31/15	7/31	A44661	CHK: 108843	08814	BRALY BUILDERS SUPPLY, I	1100			45.93CR	8,060,423.02
					BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
7/31/15	7/31	A44662	CHK: 108844	08814	BUDDY'S ELECTRIC CO. INC	1600			75.00CR	8,060,348.02
					BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
7/31/15	7/31	A44663	CHK: 108845	08814	CATERPILLAR FINANCIAL SE	1055			793.31CR	8,059,554.71
					CATERPILLAR FINANCIAL SER		INV#	/PO#		
7/31/15	7/31	A44664	CHK: 108846	08814	CDW GOVERNMENT, INC.	1331			151.08CR	8,059,403.63
					CDW GOVERNMENT, INC.		INV#	/PO#		
7/31/15	7/31	A44665	CHK: 108847	08814	COMMERCIAL BILLING SERVI	2851			269.72CR	8,059,133.91
					COMMERCIAL BILLING SERVIC		INV#	/PO#		
7/31/15	7/31	A44666	CHK: 108848	08814	COTTON PATCH CAFE, INC.	1429			201.48CR	8,058,932.43
					COTTON PATCH CAFE, INC.		INV#	/PO#		
7/31/15	7/31	A44667	CHK: 108849	08814	COUNTRY PURE WATERS	1050			42.45CR	8,058,889.98
					COUNTRY PURE WATERS		INV#	/PO#		
7/31/15	7/31	A44668	CHK: 108850	08814	CRIME VICTIM'S SERVICES	2193			79.28CR	8,058,810.70
					CRIME VICTIM'S SERVICES		INV#	/PO#		
7/31/15	7/31	A44669	CHK: 108851	08814	EDDIE CROCKETT	4996			125.00CR	8,058,685.70
					EDDIE CROCKETT		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
7/31/15	7/31	A44670	CHK: 108852	08814 DELL MARKETING L.P.	1071			774.74CR	8,057,910.96
				DELL MARKETING L.P.		INV#	/PO#		
7/31/15	7/31	A44671	CHK: 108853	08814 DIXIE PAPER CO., INC.	1120			1,529.92CR	8,056,381.04
				DIXIE PAPER CO., INC.		INV#	/PO#		
7/31/15	7/31	A44672	CHK: 108854	08814 EAST TEXAS TESTING	1141			90.00CR	8,056,291.04
				EAST TEXAS TESTING, LLC		INV#	/PO#		
7/31/15	7/31	A44673	CHK: 108855	08814 ELKHART VOLUNTEER FIRE D	1536			13,000.00CR	8,043,291.04
				ELKHART VOLUNTEER FIRE DE		INV#	/PO#		
7/31/15	7/31	A44674	CHK: 108856	08814 ELKHART WATERWORKS & SEW	1298			67.19CR	8,043,223.85
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
7/31/15	7/31	A44675	CHK: 108857	08814 ELKHART WATERWORKS & SEW	1298			187.08CR	8,043,036.77
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
7/31/15	7/31	A44676	CHK: 108858	08814 ENERGY MACHINE & WELDING	2126			13.41CR	8,043,023.36
				ENERGY MACHINE & WELDING		INV#	/PO#		
7/31/15	7/31	A44677	CHK: 108859	08814 FLOWERS BAKING CO. OF TY	4365			458.92CR	8,042,564.44
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
7/31/15	7/31	A44678	CHK: 108860	08814 G&K SERVICES - EAST TEXA	4955			656.00CR	8,041,908.44
				G&K SERVICES - EAST TEXAS		INV#	/PO#		
7/31/15	7/31	A44679	CHK: 108861	08814 GALLS INC.	1249			776.50CR	8,041,131.94
				GALLS INC.		INV#	/PO#		
7/31/15	7/31	A44680	CHK: 108862	08814 TERI GARVEY	4199			7.50CR	8,041,124.44
				TERI GARVEY		INV#	/PO#		
7/31/15	7/31	A44681	CHK: 108863	08814 HOMETOWN PHARMACY	1329			387.97CR	8,040,736.47
				HOMETOWN PHARMACY		INV#	/PO#		
7/31/15	7/31	A44682	CHK: 108864	08814 I C S JAIL SUPPLIES INC.	1250			462.10CR	8,040,274.37
				I C S JAIL SUPPLIES INC.		INV#	/PO#		
7/31/15	7/31	A44683	CHK: 108865	08814 LITTLE MEXICO	1452			220.07CR	8,040,054.30
				LITTLE MEXICO		INV#	/PO#		
7/31/15	7/31	A44684	CHK: 108866	08814 LONE STAR ATHLETIC DESIG	1074			279.50CR	8,039,774.80
				LONE STAR ATHLETIC DESIGN		INV#	/PO#		
7/31/15	7/31	A44685	CHK: 108867	08814 LONE STAR SILVERSMITH	4990			57.00CR	8,039,717.80
				LONE STAR SILVERSMITH		INV#	/PO#		
7/31/15	7/31	A44686	CHK: 108868	08814 LOWE'S	1073			20.79CR	8,039,697.01
				LOWE'S		INV#	/PO#		
7/31/15	7/31	A44687	CHK: 108869	08814 MAIL & MORE	2317			65.00CR	8,039,632.01
				MAIL & MORE		INV#	/PO#		
7/31/15	7/31	A44688	CHK: 108870	08814 CHARLES MOORE	1711			657.50CR	8,038,974.51
				CHARLES MOORE		INV#	/PO#		
7/31/15	7/31	A44689	CHK: 108871	08814 NALCOM WIRELESS COMMUNIC	1085			847.67CR	8,038,126.84
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
7/31/15	7/31	A44690	CHK: 108872	08814 OAK FARMS DAIRY	1243			1,444.95CR	8,036,681.89
				OAK FARMS DAIRY		INV#	/PO#		
7/31/15	7/31	A44691	CHK: 108873	08814 OMNIBASE SERVICES, INC.	1454			958.69CR	8,035,723.20
				OMNIBASE SERVICES, INC.		INV#	/PO#		
7/31/15	7/31	A44692	CHK: 108874	08814 OSCAR TIRE SERVICE	3994			120.00CR	8,035,603.20
				OSCAR TIRE SERVICE		INV#	/PO#		
7/31/15	7/31	A44693	CHK: 108875	08814 PCMG, INC	4574			1,672.98CR	8,033,930.22
				PCMG, INC		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
7/31/15	7/31	A44694	CHK: 108876	08814 POSTMASTER	1081			200.00CR	8,033,730.22
				POSTMASTER		INV#	/PO#		
7/31/15	7/31	A44695	CHK: 108877	08814 PREFERRED HOME MEDICAL	2179			182.97CR	8,033,547.25
				PREFERRED HOME MEDICAL		INV#	/PO#		
7/31/15	7/31	A44696	CHK: 108878	08814 REINHART FOODSERVICE LOU	3920			4,103.11CR	8,029,444.14
				REINHART FOODSERVICE LOUI		INV#	/PO#		
7/31/15	7/31	A44697	CHK: 108879	08814 SUPER SAVER AUTO GLASS	2239			230.00CR	8,029,214.14
				SUPER SAVER AUTO GLASS		INV#	/PO#		
7/31/15	7/31	A44698	CHK: 108880	08814 TRINITY VALLEY ELECTRIC	1029			295.00CR	8,028,919.14
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
7/31/15	7/31	A44699	CHK: 108881	08814 TUCKER FARRIS BODY SHOP	1726			5,213.49CR	8,023,705.65
				TUCKER FARRIS BODY SHOP		INV#	/PO#		
7/31/15	7/31	A44700	CHK: 108882	08814 US BANK VOYAGER FLEET SY	1015			297.71CR	8,023,407.94
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/31/15	7/31	A44701	CHK: 108883	08814 US BANK VOYAGER FLEET SY	1015			75.25CR	8,023,332.69
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/31/15	7/31	A44702	CHK: 108884	08814 US BANK VOYAGER FLEET SY	1015			110.14CR	8,023,222.55
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/31/15	7/31	A44703	CHK: 108885	08814 US BANK VOYAGER FLEET SY	1015			8,893.26CR	8,014,329.29
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/31/15	7/31	A44704	CHK: 108886	08814 US BANK VOYAGER FLEET SY	1015			242.85CR	8,014,086.44
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/31/15	7/31	A44705	CHK: 108887	08814 US BANK VOYAGER FLEET SY	1015			288.84CR	8,013,797.60
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/31/15	7/31	A44706	CHK: 108888	08814 US BANK VOYAGER FLEET SY	1015			93.37CR	8,013,704.23
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/31/15	7/31	A44707	CHK: 108889	08814 US BANK VOYAGER FLEET SY	1015			76.85CR	8,013,627.38
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/31/15	7/31	A44708	CHK: 108890	08814 US BANK VOYAGER FLEET SY	1015			147.36CR	8,013,480.02
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/31/15	7/31	A44709	CHK: 108891	08814 US BANK VOYAGER FLEET SY	1015			52.18CR	8,013,427.84
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
7/31/15	7/31	A44710	CHK: 108892	08814 VANCE BROTHERS AUTO SUPP	1193			347.04CR	8,013,080.80
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
7/31/15	7/31	A44711	CHK: 108893	08814 VERIZON WIRELESS	3343			157.29CR	8,012,923.51
				VERIZON WIRELESS		INV#	/PO#		
7/31/15	7/31	A44712	CHK: 108894	08814 WALMART COMMUNITY/GECRB	1059			355.05CR	8,012,568.46
				WALMART COMMUNITY/GECRB		INV#	/PO#		
7/31/15	7/31	A44713	CHK: 108895	08814 WASHCO COMMERCIAL SALES	4198			93.90CR	8,012,474.56
				WASHCO COMMERCIAL SALES I		INV#	/PO#		
7/31/15	7/31	A44714	CHK: 108896	08814 WILLIAM GEORGE COMPANY,	123			6,716.39CR	8,005,758.17
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
7/31/15	7/31	A44715	CHK: 108897	08814 WINDSTREAM	2661			621.96CR	8,005,136.21
				WINDSTREAM		INV#	/PO#		
7/31/15	7/31	A44716	CHK: 108898	08814 WINKEL & SON LP	3179			585.00CR	8,004,551.21
				WINKEL & SON LP		INV#	/PO#		
7/31/15	7/31	A44717	CHK: 108899	08814 WISE PLUMBING	1465			2,807.78CR	8,001,743.43
				WISE PLUMBING		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
7/31/15	8/05	B19174		01782 INTEREST ALLOCATION		JE# 005890	000852	2,346.04	8,004,089.47
7/31/15	8/05	B19179	Misc	01782 DAILY CASH POSTING	8/04/2015	JE# 005895	000854	32,489.70	8,036,579.17
8/03/15	8/03	A44721	VOID: 108779	08816 REVERSE VOIDED CHECK	2869			141.25	8,036,720.42
				OMNI DALLAS PARK WEST		INV#	/PO#		
8/03/15	8/03	A44723	CHK: 108900	08815 TRISHA PETTERSON	4983			141.25CR	8,036,579.17
				TRISHA PETTERSON		INV#	/PO#		
8/03/15	8/03	C19111	DEPOSIT	02253 DAILY CASH POSTING	8/03/2015			89.19	8,036,668.36
8/03/15	8/03	A44726	CHK: 108901	08817 CRYSTAL JASPER	4395			90.62CR	8,036,577.74
				CRYSTAL JASPER		INV#	/PO#		
8/04/15	8/04	C19114	DEPOSIT	02254 DAILY CASH POSTING	8/04/2015			32,489.70	8,069,067.44
8/04/15	8/04	A44786	CHK: 000000	08819 U. S. TREASURY	1003			79,867.82CR	7,989,199.62
				U. S. TREASURY		INV#	/PO#		
8/04/15	8/04	A44787	CHK: 000000	08819 OFFICE OF THE ATTORNEY G	1007			1,857.21CR	7,987,342.41
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
8/04/15	8/04	A44788	CHK: 108937	08819 METLIFE VISION	1004			366.78CR	7,986,975.63
				METLIFE VISION		INV#	/PO#		
8/04/15	8/04	A44789	CHK: 108938	08819 NACO CLEARING ACCOUNT	1006			743.00CR	7,986,232.63
				NACO CLEARING ACCOUNT		INV#	/PO#		
8/04/15	8/04	A44790	CHK: 108939	08819 WASHINGTON NATIONAL INSU	1008			510.23CR	7,985,722.40
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
8/04/15	8/04	A44791	CHK: 108940	08819 CONSECO SENIOR HEALTH IN	1009			49.43CR	7,985,672.97
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
8/04/15	8/04	A44792	CHK: 108941	08819 AMERICAN GENERAL LIFE &	2075			86.68CR	7,985,586.29
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
8/04/15	8/04	A44793	CHK: 108942	08819 METLIFE SBC	3232			2,658.80CR	7,982,927.49
				METLIFE SBC		INV#	/PO#		
8/04/15	8/04	A44794	CHK: 108943	08819 UNITED STATES TREASURY	3353			27.50CR	7,982,899.99
				UNITED STATES TREASURY		INV#	/PO#		
8/04/15	8/04	A44795	CHK: 108944	08819 LIBERTY NATIONAL LIFE IN	3397			309.05CR	7,982,590.94
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
8/04/15	8/04	A44796	CHK: 108945	08819 ANDERSON COUNTY	3565			1,274.98CR	7,981,315.96
				ANDERSON COUNTY		INV#	/PO#		
8/04/15	8/04	A44797	CHK: 108946	08819 AFLAC	4384			243.12CR	7,981,072.84
				AFLAC		INV#	/PO#		
8/04/15	8/04	A44798	CHK: 108947	08819 SOCIAL SECURITY ADMINIST	4770			148.80CR	7,980,924.04
				SOCIAL SECURITY ADMINISTR		INV#	/PO#		
8/04/15	8/04	A44799	CHK: 108948	08819 ANDERSON COUNTY REPAY RE	4885			88.72CR	7,980,835.32
				ANDERSON COUNTY REPAY RET		INV#	/PO#		
8/04/15	8/04	A44800	CHK: 108949	08819 SUPERIOR VISION	4995			322.25CR	7,980,513.07
				SUPERIOR VISION		INV#	/PO#		
8/04/15	8/04	A44811	CHK: 108950	08822 ANDERSON COUNTY 501(C)(9	1002			14,640.00CR	7,965,873.07
				ANDERSON COUNTY 501(C)(9)		INV#	/PO#		
8/04/15	8/05	B19178	Misc	01782 DAILY CASH POSTING	8/04/2015	JE# 005894	000853	32,489.70CR	7,933,383.37
8/05/15	8/04	P00864	MISC PY-DEP	00317 PAYROLL DIRECT DEPOSIT				218,344.25CR	7,715,039.12
8/05/15	8/05	C19157	DEPOSIT	02255 DAILY CASH POSTING	8/05/2015			40,000.11	7,755,039.23
8/05/15	8/05	C19158	DEPOSIT	02256 DAILY CASH POSTING	8/05/2015			88.72	7,755,127.95
8/05/15	8/05	A44822	CHK: 108951	08818 ATMOS ENERGY	1046			53.05CR	7,755,074.90
				ATMOS ENERGY		INV#	/PO#		

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1101				POOLED CASH OPERATING ACCT						
				* (CONTINUED) *						
8/05/15	8/05	A44823	CHK: 108952	08818 BUDDY'S ELECTRIC CO. INC	1600			118.14CR	7,754,956.76	
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#			
8/05/15	8/05	A44824	CHK: 108953	08818 MARY COX , PH.D.	1262			200.00CR	7,754,756.76	
				MARY COX , PH.D.		INV#	/PO#			
8/05/15	8/05	A44825	CHK: 108954	08818 HERMAN ELLIS	4952			59.94CR	7,754,696.82	
				HERMAN ELLIS		INV#	/PO#			
8/05/15	8/05	A44826	CHK: 108955	08818 GEXA ENERGY	3153			658.82CR	7,754,038.00	
				GEXA ENERGY		INV#	/PO#			
8/05/15	8/05	A44827	CHK: 108956	08818 GEXA ENERGY	3153			842.91CR	7,753,195.09	
				GEXA ENERGY		INV#	/PO#			
8/05/15	8/05	A44828	CHK: 108957	08818 EMILY LANE	2448			46.76CR	7,753,148.33	
				EMILY LANE		INV#	/PO#			
8/05/15	8/05	A44829	CHK: 108958	08818 BRANDY LOVELADY	4953			3.13CR	7,753,145.20	
				BRANDY LOVELADY		INV#	/PO#			
8/05/15	8/05	A44830	CHK: 108959	08818 MAIL & MORE	2317			36.25CR	7,753,108.95	
				MAIL & MORE		INV#	/PO#			
8/05/15	8/05	A44831	CHK: 108960	08818 DEANNA NEPPER	4997			42.56CR	7,753,066.39	
				DEANNA NEPPER		INV#	/PO#			
8/05/15	8/05	A44832	CHK: 108961	08818 US BANK VOYAGER FLEET SY	1015			116.37CR	7,752,950.02	
				US BANK VOYAGER FLEET SYS		INV#	/PO#			
8/05/15	8/05	A44833	CHK: 108962	08818 XEROX CORPORATION	4232			393.02CR	7,752,557.00	
				XEROX CORPORATION		INV#	/PO#			
8/07/15	8/04	P00863	CHK: 108902	00317 LAMB, ANITA M				40.96CR	7,752,516.04	
8/07/15	8/04	P00863	CHK: 108903	00317 KOKEL, PAULA D				816.41CR	7,751,699.63	
8/07/15	8/04	P00863	CHK: 108904	00317 STAPLES, JANICE G				1,482.03CR	7,750,217.60	
8/07/15	8/04	P00863	CHK: 108905	00317 CRIST, DORNELL				761.29CR	7,749,456.31	
8/07/15	8/04	P00863	CHK: 108906	00317 ROSAS, JOSE				780.46CR	7,748,675.85	
8/07/15	8/04	P00863	CHK: 108907	00317 WILCHER, DELRINE				604.75CR	7,748,071.10	
8/07/15	8/04	P00863	CHK: 108908	00317 TEETZ, TINA D				1,265.14CR	7,746,805.96	
8/07/15	8/04	P00863	CHK: 108909	00317 TODD, JAMES E				1,490.72CR	7,745,315.24	
8/07/15	8/04	P00863	CHK: 108910	00317 BENNETT, LARRY W				1,359.49CR	7,743,955.75	
8/07/15	8/04	P00863	CHK: 108911	00317 DOUTHIT-GREEN, PATRICIA A				1,121.23CR	7,742,834.52	
8/07/15	8/04	P00863	CHK: 108912	00317 HOLCOMB, RONNIE W				1,120.35CR	7,741,714.17	
8/07/15	8/04	P00863	CHK: 108913	00317 GREEN, KENNETH E				74.26CR	7,741,639.91	
8/07/15	8/04	P00863	CHK: 108914	00317 STARKEY, KATHY L				926.13CR	7,740,713.78	
8/07/15	8/04	P00863	CHK: 108915	00317 WRIGHT, BOBBY L				1,137.79CR	7,739,575.99	
8/07/15	8/04	P00863	CHK: 108916	00317 CRIST, SR., RUSSELL D				1,148.24CR	7,738,427.75	
8/07/15	8/04	P00863	CHK: 108917	00317 MUNIZ, RUBEN V				874.90CR	7,737,552.85	
8/07/15	8/04	P00863	CHK: 108918	00317 MUNIZ, TRINIDAD				683.88CR	7,736,868.97	
8/07/15	8/04	P00863	CHK: 108919	00317 WILLIAMS, LEMMIE L				979.90CR	7,735,889.07	
8/07/15	8/04	P00863	CHK: 108920	00317 BOLTON, MARK E				1,026.66CR	7,734,862.41	
8/07/15	8/04	P00863	CHK: 108921	00317 DAY, HERBERT L				1,075.22CR	7,733,787.19	
8/07/15	8/04	P00863	CHK: 108922	00317 DAY, ROBERT L				562.39CR	7,733,224.80	
8/07/15	8/04	P00863	CHK: 108923	00317 RAY, DAN E				1,072.26CR	7,732,152.54	
8/07/15	8/04	P00863	CHK: 108924	00317 WARD, WILLIAM H				551.03CR	7,731,601.51	
8/07/15	8/04	P00863	CHK: 108925	00317 BARAJAS, DAVID G				957.00CR	7,730,644.51	
8/07/15	8/04	P00863	CHK: 108926	00317 WYNNE, MARY L				261.17CR	7,730,383.34	

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
8/07/15	8/04	P00863	CHK: 108927	00317 TILLMAN, MICHELE D				949.13CR	7,729,434.21
8/07/15	8/04	P00863	CHK: 108928	00317 BENTLEY, III, BASCOM W				95.53CR	7,729,338.68
8/07/15	8/04	P00863	CHK: 108929	00317 CALHOON, MARK A				139.83CR	7,729,198.85
8/07/15	8/04	P00863	CHK: 108930	00317 COOK, MICHAEL				313.70CR	7,728,885.15
8/07/15	8/04	P00863	CHK: 108931	00317 FOSTER FLETCHER, PAMELA				133.44CR	7,728,751.71
8/07/15	8/04	P00863	CHK: 108932	00317 HART, GREGORY W				413.36CR	7,728,338.35
8/07/15	8/04	P00863	CHK: 108933	00317 JONES, YULANDA				287.76CR	7,728,050.59
8/07/15	8/04	P00863	CHK: 108934	00317 OAKES EVANS, DEBORAH				0.00	7,728,050.59
8/07/15	8/04	P00863	CHK: 108935	00317 SHEAD, BARBARA D				165.14CR	7,727,885.45
8/07/15	8/04	P00863	CHK: 108936	00317 SIMMONS, OMALEE M				314.93CR	7,727,570.52
8/10/15	8/10	A45220	CHK: 108963	08830 ACE CARPET & RESTORATION	4850			304.25CR	7,727,266.27
				ACE CARPET & RESTORATION		INV#	/PO#		
8/10/15	8/10	A45221	CHK: 108964	08830 ALEXANDER'S DISMANTLING	1611			5,061.50CR	7,722,204.77
				ALEXANDER'S DISMANTLING &		INV#	/PO#		
8/10/15	8/10	A45222	CHK: 108965	08830 AMERI-TEX SERVICES, INC.	4390			105.95CR	7,722,098.82
				AMERI-TEX SERVICES, INC.		INV#	/PO#		
8/10/15	8/10	A45223	CHK: 108966	08830 AMERICAN TOWER	1382			2,613.12CR	7,719,485.70
				AMERICAN TOWER		INV#	/PO#		
8/10/15	8/10	A45224	CHK: 108967	08830 APAC TEXAS, INC.	3709			17,631.18CR	7,701,854.52
				APAC TEXAS, INC.		INV#	/PO#		
8/10/15	8/10	A45225	CHK: 108968	08830 BAILEY & FOSTER FUNERAL	1030			450.00CR	7,701,404.52
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
8/10/15	8/10	A45226	CHK: 108969	08830 BANNISTER DESIGNS, INC.	2230			9.95CR	7,701,394.57
				BANNISTER DESIGNS, INC.		INV#	/PO#		
8/10/15	8/10	A45227	CHK: 108970	08830 BELCO	1254			375.00CR	7,701,019.57
				BELCO		INV#	/PO#		
8/10/15	8/10	A45228	CHK: 108971	08830 BASCOM W. BENTLEY III	1457			227.53CR	7,700,792.04
				BASCOM W. BENTLEY III		INV#	/PO#		
8/10/15	8/10	A45229	CHK: 108972	08830 BIG MIKE'S WRECKER SERVI	1062			80.75CR	7,700,711.29
				BIG MIKE'S WRECKER SERVIC		INV#	/PO#		
8/10/15	8/10	A45230	CHK: 108973	08830 BLUETARP FINANCIAL, INC.	4295			228.18CR	7,700,483.11
				BLUETARP FINANCIAL, INC.		INV#	/PO#		
8/10/15	8/10	A45231	CHK: 108974	08830 BRALY BUILDERS SUPPLY, I	1100			192.05CR	7,700,291.06
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
8/10/15	8/10	A45232	CHK: 108975	08830 BRYAN & BRYAN ASPHALT RO	1076			61,895.07CR	7,638,395.99
				BRYAN ASPHALT PRODUCTS, L		INV#	/PO#		
8/10/15	8/10	A45233	CHK: 108976	08830 BURKS HARDWARE & FURNITU	1276			420.71CR	7,637,975.28
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
8/10/15	8/10	A45234	CHK: 108977	08830 BURNS ARCHITECTURE, L.L.	4482			9,430.00CR	7,628,545.28
				BURNS ARCHITECTURE, L.L.C		INV#	/PO#		
8/10/15	8/10	A45235	CHK: 108978	08830 BURSON, KATHY	1058			100.00CR	7,628,445.28
				BURSON, KATHY		INV#	/PO#		
8/10/15	8/10	A45236	CHK: 108979	08830 CALCO COMPANY, INC.	1424			1,310.98CR	7,627,134.30
				CALCO COMPANY, INC.		INV#	/PO#		
8/10/15	8/10	A45237	CHK: 108980	08830 CARGILL & ASSOCIATES	1112			950.00CR	7,626,184.30
				CARGILL & ASSOCIATES		INV#	/PO#		
8/10/15	8/10	A45238	CHK: 108981	08830 CDW GOVERNMENT, INC.	1331			624.06CR	7,625,560.24
				CDW GOVERNMENT, INC.		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
8/10/15	8/10	A45239	CHK: 108982	08830 CELLULAR ONE	1280			1,074.13CR	7,624,486.11
				CELLULAR ONE		INV#	/PO#		
8/10/15	8/10	A45240	CHK: 108983	08830 CENTERPOINT ENERGY	1117			31.34CR	7,624,454.77
				CENTERPOINT ENERGY		INV#	/PO#		
8/10/15	8/10	A45241	CHK: 108984	08830 CENTERPOINT ENERGY	1117			35.33CR	7,624,419.44
				CENTERPOINT ENERGY		INV#	/PO#		
8/10/15	8/10	A45242	CHK: 108986	08830 DAVID E. CERVANTES, PC A	3272			4,745.00CR	7,619,674.44
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
8/10/15	8/10	A45243	CHK: 108987	08830 CINTAS CORPORATION #494	1103			258.62CR	7,619,415.82
				CINTAS CORPORATION LOC #6		INV#	/PO#		
8/10/15	8/10	A45244	CHK: 108988	08830 CITY OF FRANKSTON	1286			45.00CR	7,619,370.82
				CITY OF FRANKSTON		INV#	/PO#		
8/10/15	8/10	A45245	CHK: 108989	08830 CITY OF PALESTINE	1104			64.04CR	7,619,306.78
				CITY OF PALESTINE		INV#	/PO#		
8/10/15	8/10	A45246	CHK: 108990	08830 COMMERCIAL BILLING SERVI	2851			669.80CR	7,618,636.98
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
8/10/15	8/10	A45247	CHK: 108991	08830 KRISTI L. COMPTON, Ph.D.	3800			800.00CR	7,617,836.98
				KRISTI L. COMPTON, Ph.D.		INV#	/PO#		
8/10/15	8/10	A45248	CHK: 108992	08830 CORRECTIONS SOFTWARE SOL	4178			250.00CR	7,617,586.98
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
8/10/15	8/10	A45249	CHK: 108993	08830 COTTON PATCH CAFE, INC.	1429			180.40CR	7,617,406.58
				COTTON PATCH CAFE, INC.		INV#	/PO#		
8/10/15	8/10	A45250	CHK: 108994	08830 COUNTRY PURE WATERS	1050			35.47CR	7,617,371.11
				COUNTRY PURE WATERS		INV#	/PO#		
8/10/15	8/10	A45251	CHK: 108995	08830 CUSTOM HOSE	1776			411.95CR	7,616,959.16
				CUSTOM HOSE		INV#	/PO#		
8/10/15	8/10	A45252	CHK: 108996	08830 KENNETH DICKSON	3098			20.67CR	7,616,938.49
				KENNETH DICKSON		INV#	/PO#		
8/10/15	8/10	A45253	CHK: 108997	08830 DIXIE PAPER CO., INC.	1120			614.66CR	7,616,323.83
				DIXIE PAPER CO., INC.		INV#	/PO#		
8/10/15	8/10	A45254	CHK: 108998	08830 DRUGCHEK.LLC	1069			30.00CR	7,616,293.83
				DRUGCHEK.LLC		INV#	/PO#		
8/10/15	8/10	A45255	CHK: 108999	08830 E&R REPAIR AND RENTALS,	4009			160.70CR	7,616,133.13
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
8/10/15	8/10	A45256	CHK: 109000	08830 EAST SIDE TOWING	1765			295.00CR	7,615,838.13
				EAST SIDE TOWING		INV#	/PO#		
8/10/15	8/10	A45257	CHK: 109001	08830 EAST TEXAS BROADBAND	1509			300.00CR	7,615,538.13
				EAST TEXAS BROADBAND		INV#	/PO#		
8/10/15	8/10	A45258	CHK: 109002	08830 EAST TEXAS COPY SYSTEMS,	1683			62.95CR	7,615,475.18
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
8/10/15	8/10	A45259	CHK: 109003	08830 EAST TEXAS CRUSHED ROCK	2409			1,845.80CR	7,613,629.38
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
8/10/15	8/10	A45260	CHK: 109004	08830 EAST TEXAS LOCKSMITH	3485			75.00CR	7,613,554.38
				EAST TEXAS LOCKSMITH		INV#	/PO#		
8/10/15	8/10	A45261	CHK: 109005	08830 EAST TEXAS PEST CONTROL	2451			200.00CR	7,613,354.38
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
8/10/15	8/10	A45262	CHK: 109006	08830 EL-TORO MEXICAN RESTAURA	1972			192.64CR	7,613,161.74
				EL-TORO MEXICAN RESTAURAN		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
8/10/15	8/10	A45263	CHK: 109007	08830 ELLIOTT ELECTRIC SUPPLY, 1222				66.66CR	7,613,095.08
				ELLIOTT ELECTRIC SUPPLY, INV#			/PO#		
8/10/15	8/10	A45264	CHK: 109008	08830 ENERGY MACHINE & WELDING 2126				22.64CR	7,613,072.44
				ENERGY MACHINE & WELDING INV#			/PO#		
8/10/15	8/10	A45265	CHK: 109009	08830 STEPHEN EVANS 1128				2,300.00CR	7,610,772.44
				STEPHEN EVANS INV#			/PO#		
8/10/15	8/10	A45266	CHK: 109010	08830 FASTENAL COMPANY 2680				9.69CR	7,610,762.75
				FASTENAL COMPANY INV#			/PO#		
8/10/15	8/10	A45267	CHK: 109011	08830 FLOWERS BAKING CO. OF TY 4365				229.46CR	7,610,533.29
				FLOWERS BAKING CO. OF TYL INV#			/PO#		
8/10/15	8/10	A45268	CHK: 109012	08830 FMMS HOLDINGS OF TEXAS, 4106				5,850.00CR	7,604,683.29
				FMMS HOLDINGS OF TEXAS, L INV#			/PO#		
8/10/15	8/10	A45269	CHK: 109014	08830 FRANKSTON RURAL WATER CO 1275				100.00CR	7,604,583.29
				FRANKSTON RURAL WATER COR INV#			/PO#		
8/10/15	8/10	A45270	CHK: 109015	08830 G&K SERVICES - EAST TEXA 4955				259.54CR	7,604,323.75
				G&K SERVICES - EAST TEXAS INV#			/PO#		
8/10/15	8/10	A45271	CHK: 109016	08830 TERI GARVEY 4199				30.00CR	7,604,293.75
				TERI GARVEY INV#			/PO#		
8/10/15	8/10	A45272	CHK: 109017	08830 TERI GARVEY, TAX ASSESSO 1389				1,123.00CR	7,603,170.75
				TERI GARVEY, TAX ASSESSOR INV#			/PO#		
8/10/15	8/10	A45273	CHK: 109018	08830 TERI GARVEY, TAX ASSESSO 1389				6,181.23CR	7,596,989.52
				TERI GARVEY, TAX ASSESSOR INV#			/PO#		
8/10/15	8/10	A45274	CHK: 109019	08830 TERI GARVEY, TAX ASSESSO 1389				5,201.91CR	7,591,787.61
				TERI GARVEY, TAX ASSESSOR INV#			/PO#		
8/10/15	8/10	A45275	CHK: 109020	08830 TERI GARVEY, TAX ASSESSO 1389				3,896.87CR	7,587,890.74
				TERI GARVEY, TAX ASSESSOR INV#			/PO#		
8/10/15	8/10	A45276	CHK: 109021	08830 TERI GARVEY, TAX ASSESSO 1389				10,241.61CR	7,577,649.13
				TERI GARVEY, TAX ASSESSOR INV#			/PO#		
8/10/15	8/10	A45277	CHK: 109022	08830 TERI GARVEY, TAX ASSESSO 1389				3,423.00CR	7,574,226.13
				TERI GARVEY, TAX ASSESSOR INV#			/PO#		
8/10/15	8/10	A45278	CHK: 109023	08830 GREG'S AUTO & TRUCK PART 3123				306.30CR	7,573,919.83
				GREG'S AUTO & TRUCK PARTS INV#			/PO#		
8/10/15	8/10	A45279	CHK: 109024	08830 DANE GUILLORY 4487				50.00CR	7,573,869.83
				DANE GUILLORY INV#			/PO#		
8/10/15	8/10	A45280	CHK: 109025	08830 MARK HENDERSON ELECTRIC, 2090				751.10CR	7,573,118.73
				MARK HENDERSON ELECTRIC, INV#			/PO#		
8/10/15	8/10	A45281	CHK: 109026	08830 JEFF HERRINGTON 2335				3,533.75CR	7,569,584.98
				JEFF HERRINGTON INV#			/PO#		
8/10/15	8/10	A45282	CHK: 109027	08830 HOLIDAY INN AUSTIN MIDTO 4869				69.00CR	7,569,515.98
				HOLIDAY INN AUSTIN MIDTOW INV#			/PO#		
8/10/15	8/10	A45283	CHK: 109028	08830 HOLT CAT 1712				255.07CR	7,569,260.91
				HOLT CAT INV#			/PO#		
8/10/15	8/10	A45284	CHK: 109029	08830 WM M. HOUSE, JR P.C. 4924				2,812.50CR	7,566,448.41
				WM M. HOUSE, JR P.C. INV#			/PO#		
8/10/15	8/10	A45285	CHK: 109030	08830 JACKSONVILLE AUTO GLASS 4504				400.00CR	7,566,048.41
				JACKSONVILLE AUTO GLASS INV#			/PO#		
8/10/15	8/10	A45286	CHK: 109031	08830 JD TOOLS 3524				92.94CR	7,565,955.47
				JD TOOLS INV#			/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
8/10/15	8/10	A45287	CHK: 109032	08830 JR MUFFLER & BRAKE, INC.	1514			145.00CR	7,565,810.47
				JR MUFFLER & BRAKE, INC.		INV#	/PO#		
8/10/15	8/10	A45288	CHK: 109033	08830 J. CHRISTOPHER KOLSTAD	1208			350.00CR	7,565,460.47
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
8/10/15	8/10	A45289	CHK: 109034	08830 MARTIN LAWRENCE	1203			4,537.50CR	7,560,922.97
				MARTIN LAWRENCE		INV#	/PO#		
8/10/15	8/10	A45290	CHK: 109035	08830 LIGHTFOOT AIR CONDITIONI	1040			275.00CR	7,560,647.97
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
8/10/15	8/10	A45291	CHK: 109036	08830 TAMMY LIGHTFOOT	3173			193.77CR	7,560,454.20
				TAMMY LIGHTFOOT		INV#	/PO#		
8/10/15	8/10	A45292	CHK: 109037	08830 JOSHUA T. LILES	3182			600.00CR	7,559,854.20
				JOSHUA T. LILES		INV#	/PO#		
8/10/15	8/10	A45293	CHK: 109038	08830 LOWE'S	1073			18.64CR	7,559,835.56
				LOWE'S		INV#	/PO#		
8/10/15	8/10	A45294	CHK: 109039	08830 LAVERNE LUSK	1072			1,044.00CR	7,558,791.56
				LAVERNE LUSK		INV#	/PO#		
8/10/15	8/10	A45295	CHK: 109040	08830 MCCREARY LAW FIRM	3928			4,623.00CR	7,554,168.56
				MCCREARY LAW FIRM		INV#	/PO#		
8/10/15	8/10	A45296	CHK: 109041	08830 COLIN MCFALL	1363			2,450.00CR	7,551,718.56
				COLIN MCFALL		INV#	/PO#		
8/10/15	8/10	A45297	CHK: 109042	08830 MUSIC MOUNTAIN WATER COM	1427			34.99CR	7,551,683.57
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
8/10/15	8/10	A45298	CHK: 109043	08830 NATIONAL 4-H COUNCIL - S	1720			207.24CR	7,551,476.33
				NATIONAL 4-H COUNCIL - SU		INV#	/PO#		
8/10/15	8/10	A45299	CHK: 109044	08830 W. SCOTT NICHOLSON	1209			2,881.25CR	7,548,595.08
				W. SCOTT NICHOLSON		INV#	/PO#		
8/10/15	8/10	A45300	CHK: 109045	08830 O'REILLY AUTO PARTS	1788			60.59CR	7,548,534.49
				O'REILLY AUTO PARTS		INV#	/PO#		
8/10/15	8/10	A45301	CHK: 109046	08830 OAK FARMS DAIRY	1243			709.80CR	7,547,824.69
				OAK FARMS DAIRY		INV#	/PO#		
8/10/15	8/10	A45302	CHK: 109047	08830 ORKIN PEST CONTROL	2816			226.60CR	7,547,598.09
				ORKIN PEST CONTROL		INV#	/PO#		
8/10/15	8/10	A45303	CHK: 109048	08830 OWENS TIRES, INC	1143			46.50CR	7,547,551.59
				OWENS TIRES, INC		INV#	/PO#		
8/10/15	8/10	A45304	CHK: 109049	08830 PALESTINE AIR & HEAT	1060			212.00CR	7,547,339.59
				PALESTINE AIR & HEAT		INV#	/PO#		
8/10/15	8/10	A45305	CHK: 109050	08830 PALESTINE FUEL INJECTION	2314			1,304.80CR	7,546,034.79
				PALESTINE FUEL INJECTION		INV#	/PO#		
8/10/15	8/10	A45306	CHK: 109051	08830 PALESTINE HERALD PRESS	1398			179.88CR	7,545,854.91
				PALESTINE HERALD PRESS		INV#	/PO#		
8/10/15	8/10	A45307	CHK: 109052	08830 PALESTINE OIL & LUBE, LL	1067			427.00CR	7,545,427.91
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
8/10/15	8/10	A45308	CHK: 109053	08830 POSTMASTER	1601			38.00CR	7,545,389.91
				POSTMASTER		INV#	/PO#		
8/10/15	8/10	A45309	CHK: 109054	08830 PROGRESSIVE WASTE SOLUTI	4229			515.00CR	7,544,874.91
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
8/10/15	8/10	A45310	CHK: 109055	08830 QUILL CORPORATION	4048			26.37CR	7,544,848.54
				QUILL CORPORATION		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
8/10/15	8/10	A45311	CHK: 109056	08830 RAVING FAN TECHNOLOGIES	4618			240.00CR	7,544,608.54
				RAVING FAN TECHNOLOGIES I		INV#	/PO#		
8/10/15	8/10	A45312	CHK: 109057	08830 BRANDI RAY	2926			400.00CR	7,544,208.54
				BRANDI RAY		INV#	/PO#		
8/10/15	8/10	A45313	CHK: 109058	08830 REINHART FOODSERVICE LOU	3920			1,922.69CR	7,542,285.85
				REINHART FOODSERVICE LOUI		INV#	/PO#		
8/10/15	8/10	A45314	CHK: 109059	08830 RICOH USA INC	4590			160.38CR	7,542,125.47
				RICOH USA INC		INV#	/PO#		
8/10/15	8/10	A45315	CHK: 109060	08830 RUCKER EQUIPMENT CO.	1082			588.27CR	7,541,537.20
				RUCKER EQUIPMENT CO.		INV#	/PO#		
8/10/15	8/10	A45316	CHK: 109061	08830 SAFRAN	4749			9.95CR	7,541,527.25
				SAFRAN		INV#	/PO#		
8/10/15	8/10	A45317	CHK: 109062	08830 SBA TOWERS III LLC	4112			1,021.70CR	7,540,505.55
				SBA TOWERS III LLC		INV#	/PO#		
8/10/15	8/10	A45318	CHK: 109063	08830 SECRETARY OF STATE	1434			300.00CR	7,540,205.55
				SECRETARY OF STATE		INV#	/PO#		
8/10/15	8/10	A45319	CHK: 109064	08830 SECURITY SHREDDING	4011			496.48CR	7,539,709.07
				SECURITY SHREDDING		INV#	/PO#		
8/10/15	8/10	A45320	CHK: 109065	08830 JAMES SHARP	2301			376.37CR	7,539,332.70
				JAMES SHARP		INV#	/PO#		
8/10/15	8/10	A45321	CHK: 109066	08830 SHI GOVERNMENT SOLUTIONS	1323			570.00CR	7,538,762.70
				SHI GOVERNMENT SOLUTIONS,		INV#	/PO#		
8/10/15	8/10	A45322	CHK: 109067	08830 SLOCUM WATER SUPPLY COR	1297			19.10CR	7,538,743.60
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
8/10/15	8/10	A45323	CHK: 109068	08830 STANLEY SOKOLOWSKI	4870			1,450.00CR	7,537,293.60
				STANLEY SOKOLOWSKI		INV#	/PO#		
8/10/15	8/10	A45324	CHK: 109069	08830 SOUTHWEST FILING & STORA	1206			2,013.53CR	7,535,280.07
				SOUTHWEST FILING & STORAG		INV#	/PO#		
8/10/15	8/10	A45325	CHK: 109070	08830 SPECTRASITE COMMUNICATIO	1315			427.58CR	7,534,852.49
				SPECTRASITE COMMUNICATION		INV#	/PO#		
8/10/15	8/10	A45326	CHK: 109071	08830 JANICE STAPLES, DISTRICT	1390			17,977.48CR	7,516,875.01
				JANICE STAPLES, DISTRICT		INV#	/PO#		
8/10/15	8/10	A45327	CHK: 109072	08830 ANGELA D. STEUBING	3851			120.00CR	7,516,755.01
				ANGELA D. STEUBING		INV#	/PO#		
8/10/15	8/10	A45328	CHK: 109073	08830 SUMRALL DISTRIBUTING CO.	1308			9,494.50CR	7,507,260.51
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
8/10/15	8/10	A45329	CHK: 109074	08830 SUPER SAVER AUTO GLASS	2239			230.00CR	7,507,030.51
				SUPER SAVER AUTO GLASS		INV#	/PO#		
8/10/15	8/10	A45330	CHK: 109075	08830 TEXAS DISTRICT & COUNTY	1673			450.00CR	7,506,580.51
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
8/10/15	8/10	A45331	CHK: 109076	08830 TRACTOR SUPPLY CO.	1310			326.93CR	7,506,253.58
				TRACTOR SUPPLY CO.		INV#	/PO#		
8/10/15	8/10	A45332	CHK: 109077	08830 TURBYFILL'S MACHINE SHOP	1549			130.00CR	7,506,123.58
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
8/10/15	8/10	A45333	CHK: 109078	08830 UNIFIRST HOLDINGS, INC.	2516			364.23CR	7,505,759.35
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
8/10/15	8/10	A45334	CHK: 109079	08830 VANCE BROTHERS AUTO SUPP	1193			323.84CR	7,505,435.51
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT	* (CONTINUED) *					
8/10/15	8/10	A45335	CHK: 109080	08830 VERIZON WIRELESS	3343			30.72CR	7,505,404.79
				VERIZON WIRELESS		INV#	/PO#		
8/10/15	8/10	A45336	CHK: 109081	08830 SUSAN WALDRIP COURT REPO	3228			2,909.00CR	7,502,495.79
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
8/10/15	8/10	A45337	CHK: 109082	08830 WALMART COMMUNITY/GECRB	1059			225.11CR	7,502,270.68
				WALMART COMMUNITY/GECRB		INV#	/PO#		
8/10/15	8/10	A45338	CHK: 109083	08830 WASHCO COMMERCIAL SALES	4198			154.04CR	7,502,116.64
				WASHCO COMMERCIAL SALES I		INV#	/PO#		
8/10/15	8/10	A45339	CHK: 109084	08830 WHEELER AUTO SUPPLY	1151			3,556.51CR	7,498,560.13
				WHEELER AUTO SUPPLY		INV#	/PO#		
8/10/15	8/10	A45340	CHK: 109085	08830 WHITAKER & WHITAKER	1640			3,762.25CR	7,494,797.88
				WHITAKER & WHITAKER		INV#	/PO#		
8/10/15	8/10	A45341	CHK: 109086	08830 WILLIAM GEORGE COMPANY,	123			3,578.83CR	7,491,219.05
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
8/10/15	8/10	A45342	CHK: 109087	08830 WILSON CULVERTS, INC.	1407			1,564.74CR	7,489,654.31
				WILSON CULVERTS, INC.		INV#	/PO#		
8/10/15	8/10	A45343	CHK: 109088	08830 XEROX CORPORATION	4232			2,413.58CR	7,487,240.73
				XEROX CORPORATION		INV#	/PO#		
8/10/15	8/10	A45350	CHK: 132900	08832 TEXAS DISTRICT COURT ALL	1459			450.00CR	7,486,790.73
				TEXAS DISTRICT COURT ALLI		INV#	/PO#		
8/10/15	8/10	A45352	CHK: 132901	08831 JONETTE C. JACKSON	3122			650.00CR	7,486,140.73
				JONETTE C. JACKSON		INV#	/PO#		
8/11/15	8/11	C19211	DEPOSIT	02257 DAILY CASH POSTING	8/11/2015			239,509.67	7,725,650.40
8/12/15	9/03	B19347	Misc 090315	01788 JURY TRANSFER		JE# 005949		10,000.00CR	7,715,650.40
8/13/15	8/13	C19212	DEPOSIT	02258 DAILY CASH POSTING	8/13/2015			18,163.08	7,733,813.48
8/13/15	8/13	C19213	DEPOSIT	02259 DAILY CASH POSTING	8/13/2015			150.00	7,733,963.48
8/14/15	8/14	C19214	DEPOSIT	02260 DAILY CASH POSTING	8/14/2015			90.00	7,734,053.48
8/14/15	8/14	C19215	DEPOSIT	02261 DAILY CASH POSTING	8/14/2015			22,940.71	7,756,994.19
8/15/15	8/04	A44731	CHK: 000000	08796 TEXAS COUNTY & DISTRICT	1550			131,627.34CR	7,625,366.85
				TEXAS COUNTY & DISTRICT R		INV#	/PO#		
8/15/15	8/04	B19117	Bnk Dft 081515	01780 ADULT PRO RET 07/2015		JE# 005889		12,886.72CR	7,612,480.13
8/17/15	8/17	A45584	CHK: 132902	08839 ACME ROAD RUNNER WRECKER	2178			192.80CR	7,612,287.33
				ACME ROAD RUNNER WRECKER		INV#	/PO#		
8/17/15	8/17	A45585	CHK: 132903	08839 ANDERSON COUNTY DISTRICT	3694			107.10CR	7,612,180.23
				ANDERSON COUNTY DISTRICT		INV#	/PO#		
8/17/15	8/17	A45586	CHK: 132904	08839 APAC TEXAS, INC.	3709			13,797.63CR	7,598,382.60
				APAC TEXAS, INC.		INV#	/PO#		
8/17/15	8/17	A45587	CHK: 132905	08839 ATMOS ENERGY	1046			42.47CR	7,598,340.13
				ATMOS ENERGY		INV#	/PO#		
8/17/15	8/17	A45588	CHK: 132906	08839 ATWOOD DISTRIBUTING, L.P	4544			1,245.10CR	7,597,095.03
				ATWOOD DISTRIBUTING, L.P.		INV#	/PO#		
8/17/15	8/17	A45589	CHK: 132907	08839 BAILEY & FOSTER FUNERAL	1030			525.00CR	7,596,570.03
				BAILEY & FOSTER FUNERAL H		INV#	/PO#		
8/17/15	8/17	A45590	CHK: 132908	08839 BLACK HILLS AMMUNITION	1479			1,467.50CR	7,595,102.53
				BLACK HILLS AMMUNITION		INV#	/PO#		
8/17/15	8/17	A45591	CHK: 132909	08839 GARY BRILEY	1723			266.00CR	7,594,836.53
				GARY BRILEY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
8/17/15	8/17	A45592	CHK: 132910	08839 BRYAN & BRYAN ASPHALT RO	1076			31,540.59CR	7,563,295.94
				BRYAN ASPHALT PRODUCTS, L		INV#	/PO#		
8/17/15	8/17	A45593	CHK: 132911	08839 CARGILL & ASSOCIATES	1112			1,175.00CR	7,562,120.94
				CARGILL & ASSOCIATES		INV#	/PO#		
8/17/15	8/17	A45594	CHK: 132912	08839 CATERPILLAR FINANCIAL SE	1055			9,071.25CR	7,553,049.69
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
8/17/15	8/17	A45595	CHK: 132913	08839 CDW GOVERNMENT, INC.	1331			53.76CR	7,552,995.93
				CDW GOVERNMENT, INC.		INV#	/PO#		
8/17/15	8/17	A45596	CHK: 132914	08839 CENTURYLINK	3667			1,184.90CR	7,551,811.03
				CENTURYLINK		INV#	/PO#		
8/17/15	8/17	A45597	CHK: 132915	08839 DAVID E. CERVANTES, PC A	3272			500.00CR	7,551,311.03
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
8/17/15	8/17	A45598	CHK: 132916	08839 CITIBANK	4388			156.00CR	7,551,155.03
				CITIBANK		INV#	/PO#		
8/17/15	8/17	A45599	CHK: 132917	08839 CITY OF PALESTINE	1104			7,249.88CR	7,543,905.15
				CITY OF PALESTINE		INV#	/PO#		
8/17/15	8/17	A45600	CHK: 132918	08839 COMMERCIAL BILLING SERVI	2851			1,133.15CR	7,542,772.00
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
8/17/15	8/17	A45601	CHK: 132919	08839 ADAM R CORLEY, MD	4707			3,000.00CR	7,539,772.00
				ADAM CORLEY		INV#	/PO#		
8/17/15	8/17	A45602	CHK: 132920	08839 CRITICAL ALERT	4437			11.98CR	7,539,760.02
				CRITICAL ALERT		INV#	/PO#		
8/17/15	8/17	A45603	CHK: 132921	08839 CUSTOM HOSE	1776			310.97CR	7,539,449.05
				CUSTOM HOSE		INV#	/PO#		
8/17/15	8/17	A45604	CHK: 132922	08839 DENSON TIRES	1332			198.00CR	7,539,251.05
				DENSON TIRES		INV#	/PO#		
8/17/15	8/17	A45605	CHK: 132923	08839 KIM DICKSON	1460			266.00CR	7,538,985.05
				KIM DICKSON		INV#	/PO#		
8/17/15	8/17	A45606	CHK: 132924	08839 DIXIE PAPER CO., INC.	1120			7,570.48CR	7,531,414.57
				DIXIE PAPER CO., INC.		INV#	/PO#		
8/17/15	8/17	A45607	CHK: 132925	08839 JAMES A. DOHERTY, INC.	4998			317.45CR	7,531,097.12
				JAMES A. DOHERTY, INC.		INV#	/PO#		
8/17/15	8/17	A45608	CHK: 132926	08839 EAST TEXAS ALARM, INC.	1397			60.50CR	7,531,036.62
				EAST TEXAS ALARM, INC.		INV#	/PO#		
8/17/15	8/17	A45609	CHK: 132927	08839 ENERGY MACHINE & WELDING	2126			257.53CR	7,530,779.09
				ENERGY MACHINE & WELDING		INV#	/PO#		
8/17/15	8/17	A45610	CHK: 132928	08839 STEPHEN EVANS	1128			2,500.00CR	7,528,279.09
				STEPHEN EVANS		INV#	/PO#		
8/17/15	8/17	A45611	CHK: 132929	08839 FLOWERS BAKING CO. OF TY	4365			229.46CR	7,528,049.63
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
8/17/15	8/17	A45612	CHK: 132930	08839 G&K SERVICES - EAST TEXA	4955			275.44CR	7,527,774.19
				G&K SERVICES - EAST TEXAS		INV#	/PO#		
8/17/15	8/17	A45613	CHK: 132931	08839 GALLS INC.	1249			415.78CR	7,527,358.41
				GALLS INC.		INV#	/PO#		
8/17/15	8/17	A45614	CHK: 132932	08839 TERI GARVEY	1307			452.77CR	7,526,905.64
				TERI GARVEY		INV#	/PO#		
8/17/15	8/17	A45615	CHK: 132933	08839 TERI GARVEY	4199			83.75CR	7,526,821.89
				TERI GARVEY		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
8/17/15	8/17	A45616	CHK: 132934	08839 GOVERNMENTAL COLLECTORS	4603			50.00CR	7,526,771.89
				GOVERNMENTAL COLLECTORS A		INV#	/PO#		
8/17/15	8/17	A45617	CHK: 132935	08839 JEFF HERRINGTON	2335			9,011.50CR	7,517,760.39
				JEFF HERRINGTON		INV#	/PO#		
8/17/15	8/17	A45618	CHK: 132936	08839 ERIC HOUGHTON	4904			115.00CR	7,517,645.39
				ERIC HOUGHTON		INV#	/PO#		
8/17/15	8/17	A45619	CHK: 132937	08839 WM M. HOUSE, JR P.C.	4924			700.00CR	7,516,945.39
				WM M. HOUSE, JR P.C.		INV#	/PO#		
8/17/15	8/17	A45620	CHK: 132938	08839 HOUSTON COUNTY ELECTRIC	1287			12.00CR	7,516,933.39
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
8/17/15	8/17	A45621	CHK: 132939	08839 IHS PHARMACY	4090			7,863.15CR	7,509,070.24
				IHS PHARMACY		INV#	/PO#		
8/17/15	8/17	A45622	CHK: 132940	08839 ROBERT JOHNSTON	3799			451.97CR	7,508,618.27
				ROBERT JOHNSTON		INV#	/PO#		
8/17/15	8/17	A45623	CHK: 132941	08839 JW MARRIOTT AUSTIN	4862			1,989.47CR	7,506,628.80
				JW MARRIOTT AUSTIN		INV#	/PO#		
8/17/15	8/17	A45624	CHK: 132942	08839 KILGORE COLLEGE	1246			120.00CR	7,506,508.80
				KILGORE COLLEGE		INV#	/PO#		
8/17/15	8/17	A45625	CHK: 132943	08839 LAMB, JR., TRUMAN E.	1033			461.69CR	7,506,047.11
				LAMB, JR., TRUMAN E.		INV#	/PO#		
8/17/15	8/17	A45626	CHK: 132944	08839 LEXISNEXIS	1361			1,522.00CR	7,504,525.11
				LEXISNEXIS		INV#	/PO#		
8/17/15	8/17	A45627	CHK: 132945	08839 JOSHUA T. LILES	3182			500.00CR	7,504,025.11
				JOSHUA T. LILES		INV#	/PO#		
8/17/15	8/17	A45628	CHK: 132946	08839 COLIN MCFALL	1363			600.00CR	7,503,425.11
				COLIN MCFALL		INV#	/PO#		
8/17/15	8/17	A45629	CHK: 132947	08839 MIKE GAINES GARAGE	1244			1,253.02CR	7,502,172.09
				MIKE GAINES GARAGE		INV#	/PO#		
8/17/15	8/17	A45630	CHK: 132948	08839 NALCOM WIRELESS COMMUNIC	1085			272.45CR	7,501,899.64
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
8/17/15	8/17	A45631	CHK: 132949	08839 W. SCOTT NICHOLSON	1209			4,500.00CR	7,497,399.64
				W. SCOTT NICHOLSON		INV#	/PO#		
8/17/15	8/17	A45632	CHK: 132950	08839 OAK FARMS DAIRY	1243			912.60CR	7,496,487.04
				OAK FARMS DAIRY		INV#	/PO#		
8/17/15	8/17	A45633	CHK: 132951	08839 OFFICE DEPOT	1012			7,208.51CR	7,489,278.53
				OFFICE DEPOT		INV#	/PO#		
8/17/15	8/17	A45634	CHK: 132952	08839 ONE SOURCE TOXICOLOGY	4260			152.00CR	7,489,126.53
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
8/17/15	8/17	A45635	CHK: 132953	08839 PALESTINE AIR & HEAT	1060			124.00CR	7,489,002.53
				PALESTINE AIR & HEAT		INV#	/PO#		
8/17/15	8/17	A45636	CHK: 132954	08839 PALESTINE HERALD PRESS	1398			124.00CR	7,488,878.53
				PALESTINE HERALD PRESS		INV#	/PO#		
8/17/15	8/17	A45637	CHK: 132955	08839 PALESTINE WELDING & INDU	1266			50.00CR	7,488,828.53
				PALESTINE WELDING & INDUS		INV#	/PO#		
8/17/15	8/17	A45638	CHK: 132956	08839 PROGRESSIVE WASTE SOLUTI	4229			320.00CR	7,488,508.53
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
8/17/15	8/17	A45639	CHK: 132957	08839 LANA RAYMOND	4999			3,423.00CR	7,485,085.53
				LANA RAYMOND		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
8/17/15	8/17	A45640	CHK: 132958	08839 REINHART FOODSERVICE	LOU	3920		2,174.09CR	7,482,911.44
				REINHART FOODSERVICE LOUI		INV#	/PO#		
8/17/15	8/17	A45641	CHK: 132959	08839 S & S TRUCKING		3911		1,042.20CR	7,481,869.24
				S & S TRUCKING		INV#	/PO#		
8/17/15	8/17	A45642	CHK: 132960	08839 KARIN SMITH		3881		380.97CR	7,481,488.27
				KARIN SMITH		INV#	/PO#		
8/17/15	8/17	A45643	CHK: 132961	08839 STANLEY SOKOLOWSKI		4870		500.00CR	7,480,988.27
				STANLEY SOKOLOWSKI		INV#	/PO#		
8/17/15	8/17	A45644	CHK: 132962	08839 MARK STAPLES		2308		311.13CR	7,480,677.14
				MARK STAPLES		INV#	/PO#		
8/17/15	8/17	A45645	CHK: 132963	08839 UNIVERSAL TIME EQUIPMENT		1381		39.00CR	7,480,638.14
				UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
8/17/15	8/17	A45646	CHK: 132964	08839 VANCE BROTHERS AUTO SUPP		1193		229.63CR	7,480,408.51
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
8/17/15	8/17	A45647	CHK: 132965	08839 SUSAN WALDRIP COURT REPO		3228		295.00CR	7,480,113.51
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
8/17/15	8/17	A45648	CHK: 132966	08839 WALMART COMMUNITY		1228		48.32CR	7,480,065.19
				WALMART COMMUNITY		INV#	/PO#		
8/17/15	8/17	A45649	CHK: 132967	08839 LAW OFFICE OF BRIAN WALSH		4133		530.00CR	7,479,535.19
				LAW OFFICE OF BRIAN WALSH		INV#	/PO#		
8/17/15	8/17	A45650	CHK: 132968	08839 WHITAKER & WHITAKER		1640		600.00CR	7,478,935.19
				WHITAKER & WHITAKER		INV#	/PO#		
8/17/15	8/17	A45651	CHK: 132969	08839 WILLIAM GEORGE COMPANY,		123		3,439.61CR	7,475,495.58
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
8/17/15	8/17	A45652	CHK: 132970	08839 XEROX CORPORATION		4232		149.27CR	7,475,346.31
				XEROX CORPORATION		INV#	/PO#		
8/17/15	8/17	A45653	CHK: 132971	08839 ZITO BUSINESS		4889		1,276.16CR	7,474,070.15
				ZITO BUSINESS		INV#	/PO#		
8/18/15	8/18	C19217	DEPOSIT	02262 DAILY CASH POSTING	8/18/2015			1,043.86	7,475,114.01
8/19/15	8/18	P00867	MISC PY-DEP	00318 PAYROLL DIRECT DEPOSIT				212,658.41CR	7,262,455.60
8/19/15	8/19	C19218	DEPOSIT	02263 DAILY CASH POSTING	8/19/2015			102,239.27	7,364,694.87
8/20/15	8/20	A45704	CHK: 000000	08846 U. S. TREASURY		1003		14.38CR	7,364,680.49
				U. S. TREASURY		INV#	/PO#		
8/20/15	8/20	A45706	CHK: 133002	08845 TERI GARVEY, TAX ASSESSO		1389		1,163.00CR	7,363,517.49
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#		
8/20/15	8/20	A45707	CHK: 133003	08845 JW MARRIOTT AUSTIN		4862		617.55CR	7,362,899.94
				JW MARRIOTT AUSTIN		INV#	/PO#		
8/20/15	8/20	A45708	CHK: 133004	08845 JW MARRIOTT AUSTIN		4862		411.70CR	7,362,488.24
				JW MARRIOTT AUSTIN		INV#	/PO#		
8/20/15	8/20	A45709	CHK: 133005	08845 JW MARRIOTT AUSTIN		4862		722.70CR	7,361,765.54
				JW MARRIOTT AUSTIN		INV#	/PO#		
8/20/15	8/20	A45710	CHK: 133006	08845 JW MARRIOTT AUSTIN		4862		237.52CR	7,361,528.02
				JW MARRIOTT AUSTIN		INV#	/PO#		
8/20/15	8/20	A45711	CHK: 133007	08845 JANICE STAPLES, DISTRICT		1390		17,937.48CR	7,343,590.54
				JANICE STAPLES, DISTRICT		INV#	/PO#		
8/20/15	8/20	A45713	CHK: 000000	08841 U. S. TREASURY		1003		77,461.02CR	7,266,129.52
				U. S. TREASURY		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
8/20/15	8/20	A45714	CHK: 000000	08841 OFFICE OF THE ATTORNEY G	1007			1,857.21CR	7,264,272.31
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
8/20/15	8/20	A45715	CHK: 133008	08841 AFLAC	4384			243.12CR	7,264,029.19
				AFLAC		INV#	/PO#		
8/20/15	8/20	A45716	CHK: 133009	08841 AMERICAN GENERAL LIFE &	2075			86.68CR	7,263,942.51
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
8/20/15	8/20	A45717	CHK: 133010	08841 ANDERSON COUNTY	3565			1,274.98CR	7,262,667.53
				ANDERSON COUNTY		INV#	/PO#		
8/20/15	8/20	A45718	CHK: 133011	08841 ANDERSON COUNTY REPAY RE	4885			88.72CR	7,262,578.81
				ANDERSON COUNTY REPAY RET		INV#	/PO#		
8/20/15	8/20	A45719	CHK: 133012	08841 CONSECO SENIOR HEALTH IN	1009			49.43CR	7,262,529.38
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
8/20/15	8/20	A45720	CHK: 133013	08841 UNITED STATES TREASURY	3353			27.50CR	7,262,501.88
				UNITED STATES TREASURY		INV#	/PO#		
8/20/15	8/20	A45721	CHK: 133014	08841 LIBERTY NATIONAL LIFE IN	3397			309.05CR	7,262,192.83
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
8/20/15	8/20	A45722	CHK: 133015	08841 METLIFE SBC	3232			2,658.80CR	7,259,534.03
				METLIFE SBC		INV#	/PO#		
8/20/15	8/20	A45723	CHK: 133016	08841 METLIFE VISION	1004			360.18CR	7,259,173.85
				METLIFE VISION		INV#	/PO#		
8/20/15	8/20	A45724	CHK: 133017	08841 NACO CLEARING ACCOUNT	1006			743.00CR	7,258,430.85
				NACO CLEARING ACCOUNT		INV#	/PO#		
8/20/15	8/20	A45725	CHK: 133018	08841 SOCIAL SECURITY ADMINIST	4770			148.80CR	7,258,282.05
				SOCIAL SECURITY ADMINISTR		INV#	/PO#		
8/20/15	8/20	A45726	CHK: 133019	08841 SUPERIOR VISION	4995			325.72CR	7,257,956.33
				SUPERIOR VISION		INV#	/PO#		
8/20/15	8/20	A45727	CHK: 133020	08841 WASHINGTON NATIONAL INSU	1008			510.23CR	7,257,446.10
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
8/20/15	8/20	A45738	CHK: 133021	08844 ANDERSON COUNTY 501(C)(9)	1002			14,715.00CR	7,242,731.10
				ANDERSON COUNTY 501(C)(9)		INV#	/PO#		
8/21/15	8/18	P00866	CHK: 132972	00318 LAMB, ANITA M				245.80CR	7,242,485.30
8/21/15	8/18	P00866	CHK: 132973	00318 KOKEL, PAULA D				807.98CR	7,241,677.32
8/21/15	8/18	P00866	CHK: 132974	00318 STAPLES, JANICE G				1,563.25CR	7,240,114.07
8/21/15	8/18	P00866	CHK: 132975	00318 CRIST, DORNELL				890.94CR	7,239,223.13
8/21/15	8/18	P00866	CHK: 132976	00318 ROSAS, JOSE				921.34CR	7,238,301.79
8/21/15	8/18	P00866	CHK: 132977	00318 WILCHER, DELRINE				604.75CR	7,237,697.04
8/21/15	8/18	P00866	CHK: 132978	00318 TEETZ, TINA D				1,265.15CR	7,236,431.89
8/21/15	8/18	P00866	CHK: 132979	00318 TODD, JAMES E				1,571.93CR	7,234,859.96
8/21/15	8/18	P00866	CHK: 132980	00318 BENNETT, LARRY W				1,440.71CR	7,233,419.25
8/21/15	8/18	P00866	CHK: 132981	00318 HOLCOMB, RONNIE W				1,120.35CR	7,232,298.90
8/21/15	8/18	P00866	CHK: 132982	00318 GREEN, KENNETH E				407.12CR	7,231,891.78
8/21/15	8/18	P00866	CHK: 132983	00318 STARKEY, KATHY L				926.12CR	7,230,965.66
8/21/15	8/18	P00866	CHK: 132984	00318 WRIGHT, BOBBY L				1,137.79CR	7,229,827.87
8/21/15	8/18	P00866	CHK: 132985	00318 CRIST, SR., RUSSELL D				1,218.95CR	7,228,608.92
8/21/15	8/18	P00866	CHK: 132986	00318 MUNIZ, RUBEN V				874.90CR	7,227,734.02
8/21/15	8/18	P00866	CHK: 132987	00318 MUNIZ, TRINIDAD				683.88CR	7,227,050.14
8/21/15	8/18	P00866	CHK: 132988	00318 WILLIAMS, LEMMIE L				979.90CR	7,226,070.24

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1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
8/21/15	8/18	P00866	CHK: 132989	00318	BOLTON, MARK E				1,026.66CR	7,225,043.58
8/21/15	8/18	P00866	CHK: 132990	00318	DAY, HERBERT L				1,075.22CR	7,223,968.36
8/21/15	8/18	P00866	CHK: 132991	00318	DAY, ROBERT L				562.39CR	7,223,405.97
8/21/15	8/18	P00866	CHK: 132992	00318	RAY, DAN E				1,072.26CR	7,222,333.71
8/21/15	8/18	P00866	CHK: 132993	00318	WARD, WILLIAM H				551.03CR	7,221,782.68
8/21/15	8/18	P00866	CHK: 132994	00318	BARAJAS, DAVID G				957.00CR	7,220,825.68
8/21/15	8/18	P00866	CHK: 132995	00318	WYNNE, MARY L				264.79CR	7,220,560.89
8/21/15	8/18	P00866	CHK: 132996	00318	TILLMAN, MICHELE D				949.12CR	7,219,611.77
8/21/15	8/18	P00866	CHK: 132997	00318	BENTLEY, III, BASCOM W				95.53CR	7,219,516.24
8/21/15	8/18	P00866	CHK: 132998	00318	CALHOON, MARK A				139.83CR	7,219,376.41
8/21/15	8/18	P00866	CHK: 132999	00318	FOSTER FLETCHER, PAMELA				133.44CR	7,219,242.97
8/21/15	8/18	P00866	CHK: 133000	00318	OAKES EVANS, DEBORAH				0.00	7,219,242.97
8/21/15	8/19	P00869	CHK: 133001	00319	JOST, JUSTIN B				80.31CR	7,219,162.66
8/21/15	8/21	C19276	DEPOSIT	02264	DAILY CASH POSTING	8/21/2015			15,467.11	7,234,629.77
8/24/15	8/31	A45968	CHK: 133022	08851	AG-POWER		3965		62.65CR	7,234,567.12
					AG-POWER		INV#	/PO#		
8/24/15	8/31	A45969	CHK: 133023	08851	AIR PLUS A/C AND HEATING	2407			44,417.25CR	7,190,149.87
					AIR PLUS A/C AND HEATING		INV#	/PO#		
8/24/15	8/31	A45970	CHK: 133024	08851	ASHBURN, MATTHEW	4676			15.00CR	7,190,134.87
					ASHBURN, MATTHEW		INV#	/PO#		
8/24/15	8/31	A45971	CHK: 133025	08851	ASHBURN, RUBEN	4675			15.00CR	7,190,119.87
					ASHBURN, RUBEN		INV#	/PO#		
8/24/15	8/31	A45972	CHK: 133026	08851	BACON AUTOPLEX, INC.	1101			19.08CR	7,190,100.79
					BACON AUTOPLEX, INC.		INV#	/PO#		
8/24/15	8/31	A45973	CHK: 133027	08851	FRANKLIN BAKER	5001			178.59CR	7,189,922.20
					FRANKLIN BAKER		INV#	/PO#		
8/24/15	8/31	A45974	CHK: 133028	08851	MAJESTIC BARRETT	4522			25.00CR	7,189,897.20
					MAJESTIC BARRETT		INV#	/PO#		
8/24/15	8/31	A45975	CHK: 133029	08851	AMIGUA BELL	4972			70.00CR	7,189,827.20
					AMIGUA BELL		INV#	/PO#		
8/24/15	8/31	A45976	CHK: 133030	08851	BISHOP'S BRISKET HOUSE	4029			149.90CR	7,189,677.30
					BISHOP'S BRISKET HOUSE		INV#	/PO#		
8/24/15	8/31	A45977	CHK: 133031	08851	BRALY BUILDERS SUPPLY, I	1100			23.55CR	7,189,653.75
					BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
8/24/15	8/31	A45978	CHK: 133032	08851	CASEY BROWN	1385			449.96CR	7,189,203.79
					CASEY BROWN		INV#	/PO#		
8/24/15	8/31	A45979	CHK: 133033	08851	CALCO COMPANY, INC.	1424			361.32CR	7,188,842.47
					CALCO COMPANY, INC.		INV#	/PO#		
8/24/15	8/31	A45980	CHK: 133034	08851	JAZMINE CALLAWAY	4736			25.00CR	7,188,817.47
					JAZMINE CALLAWAY		INV#	/PO#		
8/24/15	8/31	A45981	CHK: 133035	08851	SHAWN CAMPBELL	1651			30.00CR	7,188,787.47
					SHAWN CAMPBELL		INV#	/PO#		
8/24/15	8/31	A45982	CHK: 133036	08851	CARGILL & ASSOCIATES	1112			600.00CR	7,188,187.47
					CARGILL & ASSOCIATES		INV#	/PO#		
8/24/15	8/31	A45983	CHK: 133037	08851	CENTURYLINK	3667			2,496.42CR	7,185,691.05
					CENTURYLINK		INV#	/PO#		
8/24/15	8/31	A45984	CHK: 133038	08851	DAVID E. CERVANTES, PC A	3272			2,500.00CR	7,183,191.05
					DAVID E. CERVANTES, PC AT		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101				POOLED CASH OPERATING ACCT					
* (CONTINUED) *									
8/24/15	8/31	A45985	CHK: 133039	08851 CINTAS CORPORATION #494	1103			870.00CR	7,182,321.05
				CINTAS CORPORATION LOC #6		INV#	/PO#		
8/24/15	8/31	A45986	CHK: 133040	08851 CITY OF PALESTINE	1104			795.94CR	7,181,525.11
				CITY OF PALESTINE		INV#	/PO#		
8/24/15	8/31	A45987	CHK: 133041	08851 COUNTRY PURE WATERS	1050			35.47CR	7,181,489.64
				COUNTRY PURE WATERS		INV#	/PO#		
8/24/15	8/31	A45988	CHK: 133042	08851 JAIVEN COUNTY	4909			15.00CR	7,181,474.64
				JAIVEN COUNTY		INV#	/PO#		
8/24/15	8/31	A45989	CHK: 133043	08851 LORNELL COUNTY	4910			15.00CR	7,181,459.64
				LORNELL COUNTY		INV#	/PO#		
8/24/15	8/31	A45990	CHK: 133044	08851 CUSTOM HOSE	1776			48.78CR	7,181,410.86
				CUSTOM HOSE		INV#	/PO#		
8/24/15	8/31	A45991	CHK: 133045	08851 DENZELL DAVIS	4768			30.00CR	7,181,380.86
				DENZELL DAVIS		INV#	/PO#		
8/24/15	8/31	A45992	CHK: 133046	08851 KRYSTASIA DECLUETTE	4523			25.00CR	7,181,355.86
				KRYSTASIA DECLUETTE		INV#	/PO#		
8/24/15	8/31	A45993	CHK: 133047	08851 DALLAS DERRYBERRY	4908			15.00CR	7,181,340.86
				DALLAS DERRYBERRY		INV#	/PO#		
8/24/15	8/31	A45994	CHK: 133048	08851 DERRYBERRY, WAYNE	4650			15.00CR	7,181,325.86
				DERRYBERRY, WAYNE		INV#	/PO#		
8/24/15	8/31	A45995	CHK: 133049	08851 JORGE DIAZ	2886			30.00CR	7,181,295.86
				JORGE DIAZ		INV#	/PO#		
8/24/15	8/31	A45996	CHK: 133050	08851 HOPE DUKE	4735			30.00CR	7,181,265.86
				HOPE DUKE		INV#	/PO#		
8/24/15	8/31	A45997	CHK: 133051	08851 LOGAN DUKE	4737			25.00CR	7,181,240.86
				LOGAN DUKE		INV#	/PO#		
8/24/15	8/31	A45998	CHK: 133052	08851 EAST TEXAS COPY SYSTEMS,	1683			54.90CR	7,181,185.96
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
8/24/15	8/31	A45999	CHK: 133053	08851 EAST TEXAS HYDRAULIC SER	4209			230.00CR	7,180,955.96
				EAST TEXAS HYDRAULIC SERV		INV#	/PO#		
8/24/15	8/31	A46000	CHK: 133054	08851 JUAN ESTRADA JR.	4973			15.00CR	7,180,940.96
				JUAN ESTRADA JR.		INV#	/PO#		
8/24/15	8/31	A46001	CHK: 133055	08851 EL-TORO MEXICAN RESTAURA	1972			442.61CR	7,180,498.35
				EL-TORO MEXICAN RESTAURAN		INV#	/PO#		
8/24/15	8/31	A46002	CHK: 133056	08851 ENERGY MACHINE & WELDING	2126			65.48CR	7,180,432.87
				ENERGY MACHINE & WELDING		INV#	/PO#		
8/24/15	8/31	A46003	CHK: 133057	08851 ESCOBAR TRUCK & TIRE SER	4141			242.00CR	7,180,190.87
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
8/24/15	8/31	A46004	CHK: 133058	08851 ASPYN ESPINOSA	4926			15.00CR	7,180,175.87
				ASPYN ESPINOSA		INV#	/PO#		
8/24/15	8/31	A46005	CHK: 133059	08851 CHRISTIAN ESTRADA	4974			15.00CR	7,180,160.87
				CHRISTIAN ESTRADA		INV#	/PO#		
8/24/15	8/31	A46006	CHK: 133060	08851 STEPHEN EVANS	1128			800.00CR	7,179,360.87
				STEPHEN EVANS		INV#	/PO#		
8/24/15	8/31	A46007	CHK: 133061	08851 FMMS HOLDINGS OF TEXAS,	4106			1,950.00CR	7,177,410.87
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
8/24/15	8/31	A46008	CHK: 133062	08851 G&K SERVICES - EAST TEXA	4955			76.50CR	7,177,334.37
				G&K SERVICES - EAST TEXAS		INV#	/PO#		

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
8/24/15	8/31	A46009	CHK: 133063	08851 ANTHONY GARCIA		3758		30.00CR	7,177,304.37
				ANTHONY GARCIA		INV#	/PO#		
8/24/15	8/31	A46010	CHK: 133064	08851 JOSEPH GARCIA		3759		25.00CR	7,177,279.37
				JOSEPH GARCIA		INV#	/PO#		
8/24/15	8/31	A46011	CHK: 133065	08851 PAUL GEAN		1186		34.45CR	7,177,244.92
				PAUL GEAN		INV#	/PO#		
8/24/15	8/31	A46012	CHK: 133066	08851 GIRLS HAVEN		4362		157.70CR	7,177,087.22
				GIRLS HAVEN		INV#	/PO#		
8/24/15	8/31	A46013	CHK: 133067	08851 JENNIFER GODFREY		4410		185.72CR	7,176,901.50
				JENNIFER GODFREY		INV#	/PO#		
8/24/15	8/31	A46014	CHK: 133068	08851 ALYSSA GREEN		4235		30.00CR	7,176,871.50
				ALYSSA GREEN		INV#	/PO#		
8/24/15	8/31	A46015	CHK: 133069	08851 LANDEN GRISWOLD		4019		15.00CR	7,176,856.50
				LANDEN GRISWOLD		INV#	/PO#		
8/24/15	8/31	A46016	CHK: 133070	08851 SAMANTHA HARRIS		4843		15.00CR	7,176,841.50
				SAMANTHA HARRIS		INV#	/PO#		
8/24/15	8/31	A46017	CHK: 133071	08851 HAUGHT, SUMMER		4604		30.00CR	7,176,811.50
				HAUGHT, SUMMER		INV#	/PO#		
8/24/15	8/31	A46018	CHK: 133072	08851 KENETRIA HENDERSON		4372		30.00CR	7,176,781.50
				KENETRIA HENDERSON		INV#	/PO#		
8/24/15	8/31	A46019	CHK: 133073	08851 JEFF HERRINGTON		2335		400.00CR	7,176,381.50
				JEFF HERRINGTON		INV#	/PO#		
8/24/15	8/31	A46020	CHK: 133074	08851 SPENCER HOLDEN		3261		30.00CR	7,176,351.50
				SPENCER HOLDEN		INV#	/PO#		
8/24/15	8/31	A46021	CHK: 133075	08851 KADAYSIA HOLDER		3407		30.00CR	7,176,321.50
				KADAYSIA HOLDER		INV#	/PO#		
8/24/15	8/31	A46022	CHK: 133076	08851 HOLT CAT		1712		959.52CR	7,175,361.98
				HOLT CAT		INV#	/PO#		
8/24/15	8/31	A46023	CHK: 133077	08851 BONNIE HONEYCUTT		4959		15.00CR	7,175,346.98
				BONNIE HONEYCUTT		INV#	/PO#		
8/24/15	8/31	A46024	CHK: 133078	08851 EVER HONEYCUTT		4960		15.00CR	7,175,331.98
				EVER HONEYCUTT		INV#	/PO#		
8/24/15	8/31	A46025	CHK: 133079	08851 ANNA HOUGH		1652		30.00CR	7,175,301.98
				ANNA HOUGH		INV#	/PO#		
8/24/15	8/31	A46026	CHK: 133080	08851 LUCAS HOUGH		2637		30.00CR	7,175,271.98
				LUCAS HOUGH		INV#	/PO#		
8/24/15	8/31	A46027	CHK: 133081	08851 WM M. HOUSE, JR P.C.		4924		500.00CR	7,174,771.98
				WM M. HOUSE, JR P.C.		INV#	/PO#		
8/24/15	8/31	A46028	CHK: 133082	08851 INTERSTATE ALL BATTERY C		4193		98.10CR	7,174,673.88
				INTERSTATE ALL BATTERY CE		INV#	/PO#		
8/24/15	8/31	A46029	CHK: 133083	08851 JK'S STARTER & ALTERNATO		1274		103.50CR	7,174,570.38
				JK'S STARTER & ALTERNATOR		INV#	/PO#		
8/24/15	8/31	A46030	CHK: 133084	08851 DEVAN JOHNSON		4911		25.00CR	7,174,545.38
				DEVAN JOHNSON		INV#	/PO#		
8/24/15	8/31	A46031	CHK: 133085	08851 JAMIL JONES		4741		15.00CR	7,174,530.38
				JAMIL JONES		INV#	/PO#		
8/24/15	8/31	A46032	CHK: 133086	08851 JAWWAD JONES		4740		15.00CR	7,174,515.38
				JAWWAD JONES		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
8/24/15	8/31	A46033	CHK: 133087	08851 JAYVYN JONES		4739		15.00CR	7,174,500.38
				JAYVYN JONES		INV#	/PO#		
8/24/15	8/31	A46034	CHK: 133088	08851 JESSI JONES, R.N. CA/CP		3976		801.00CR	7,173,699.33
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
8/24/15	8/31	A46035	CHK: 133089	08851 ANTHONY JOPLIN		3547		30.00CR	7,173,669.38
				ANTHONY JOPLIN		INV#	/PO#		
8/24/15	8/31	A46036	CHK: 133090	08851 NATHAN JOPLIN		3546		30.00CR	7,173,639.38
				NATHAN JOPLIN		INV#	/PO#		
8/24/15	8/31	A46037	CHK: 133091	08851 JR MUFFLER & BRAKE, INC.		1514		50.00CR	7,173,589.38
				JR MUFFLER & BRAKE, INC.		INV#	/PO#		
8/24/15	8/31	A46038	CHK: 133092	08851 CASSANDRA KEGARISE		4775		30.00CR	7,173,559.38
				CASSANDRA KEGARISE		INV#	/PO#		
8/24/15	8/31	A46039	CHK: 133093	08851 ISABELLA KEGARISE		4776		30.00CR	7,173,529.38
				ISABELLA KEGARISE		INV#	/PO#		
8/24/15	8/31	A46040	CHK: 133094	08851 BECKY KEISILING		5000		25.00CR	7,173,504.38
				BECKY KEISILING		INV#	/PO#		
8/24/15	8/31	A46041	CHK: 133095	08851 REBECCA KISE, CSR		5005		275.00CR	7,173,229.38
				REBECCA KISE, CSR		INV#	/PO#		
8/24/15	8/31	A46042	CHK: 133096	08851 J. CHRISTOPHER KOLSTAD		1208		500.00CR	7,172,729.38
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
8/24/15	8/31	A46043	CHK: 133097	08851 LAMB, JR., TRUMAN E.		1033		496.00CR	7,172,233.38
				LAMB, JR., TRUMAN E.		INV#	/PO#		
8/24/15	8/31	A46044	CHK: 133098	08851 LEXISNEXIS RISK DATA MGM		2730		50.00CR	7,172,183.38
				LEXISNEXIS RISK DATA MANA		INV#	/PO#		
8/24/15	8/31	A46045	CHK: 133099	08851 LIGHTFOOT FLOORING		2188		648.44CR	7,171,534.94
				LIGHTFOOT FLOORING		INV#	/PO#		
8/24/15	8/31	A46046	CHK: 133100	08851 KENDRA LIVELY		4989		25.00CR	7,171,509.94
				KENDRA LIVELY		INV#	/PO#		
8/24/15	8/31	A46047	CHK: 133101	08851 JAKERIAN LOCKETT		3406		25.00CR	7,171,484.94
				JAKERIAN LOCKETT		INV#	/PO#		
8/24/15	8/31	A46048	CHK: 133102	08851 LONE STAR ATHLETIC DESIG		1074		124.00CR	7,171,360.94
				LONE STAR ATHLETIC DESIGN		INV#	/PO#		
8/24/15	8/31	A46049	CHK: 133103	08851 LOWE'S		1073		77.39CR	7,171,283.55
				LOWE'S		INV#	/PO#		
8/24/15	8/31	A46050	CHK: 133104	08851 MATTISON LOWE		5002		15.00CR	7,171,268.55
				MATTISON LOWE		INV#	/PO#		
8/24/15	8/31	A46051	CHK: 133105	08851 LAVERNE LUSK		1072		1,144.00CR	7,170,124.55
				LAVERNE LUSK		INV#	/PO#		
8/24/15	8/31	A46052	CHK: 133106	08851 MAIL & MORE		2317		33.00CR	7,170,091.55
				MAIL & MORE		INV#	/PO#		
8/24/15	8/31	A46053	CHK: 133107	08851 ANGELA WILTON MANNIX		1164		200.00CR	7,169,891.55
				ANGELA WILTON MANNIX		INV#	/PO#		
8/24/15	8/31	A46054	CHK: 133108	08851 CICALLEE MCMORRIS		4729		15.00CR	7,169,876.55
				CICALLEE MCMORRIS		INV#	/PO#		
8/24/15	8/31	A46055	CHK: 133109	08851 MARY MILES		4788		30.00CR	7,169,846.55
				MARY MILES		INV#	/PO#		
8/24/15	8/31	A46056	CHK: 133110	08851 MARCUS MILLER		4738		15.00CR	7,169,831.55
				MARCUS MILLER		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
8/24/15	8/31	A46057	CHK: 133111	08851 CHARVIN MIMS, JR.	4765			15.00CR	7,169,816.55
				CHARVIN MIMS, JR.		INV#	/PO#		
8/24/15	8/31	A46058	CHK: 133112	08851 MONTALBA WATER SUPPLY CO	1309			19.59CR	7,169,796.96
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
8/24/15	8/31	A46059	CHK: 133113	08851 JAZRIN NARANJO	4877			25.00CR	7,169,771.96
				JAZRIN NARANJO		INV#	/PO#		
8/24/15	8/31	A46060	CHK: 133114	08851 O'REILLY AUTO PARTS	1788			122.01CR	7,169,649.95
				O'REILLY AUTO PARTS		INV#	/PO#		
8/24/15	8/31	A46061	CHK: 133115	08851 OWENS TIRES, INC	1143			625.00CR	7,169,024.95
				OWENS TIRES, INC		INV#	/PO#		
8/24/15	8/31	A46062	CHK: 133116	08851 PALESTINE AIR & HEAT	1060			951.00CR	7,168,073.95
				PALESTINE AIR & HEAT		INV#	/PO#		
8/24/15	8/31	A46063	CHK: 133117	08851 PALESTINE PRINTING CO.,	1410			1,120.00CR	7,166,953.95
				PALESTINE PRINTING CO., I		INV#	/PO#		
8/24/15	8/31	A46064	CHK: 133118	08851 PALESTINE REGIONAL MEDIC	2894			599.00CR	7,166,354.95
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
8/24/15	8/31	A46065	CHK: 133119	08851 SAM HOUSTON STATE UNIVER	1944			300.00CR	7,166,054.95
				SAM HOUSTON STATE UNIVER		INV#	/PO#		
8/24/15	8/31	A46066	CHK: 133120	08851 R. SCOTT MCKEE - GO BLUE	5006			25.00CR	7,166,029.95
				R. SCOTT MCKEE - GO BLUE		INV#	/PO#		
8/24/15	8/31	A46067	CHK: 133121	08851 RAM AUTOSOUND & SECURITY	3775			404.00CR	7,165,625.95
				RAM AUTOSOUND & SECURITY		INV#	/PO#		
8/24/15	8/31	A46068	CHK: 133122	08851 BRANDI RAY	2926			4,675.00CR	7,160,950.95
				BRANDI RAY		INV#	/PO#		
8/24/15	8/31	A46069	CHK: 133123	08851 RED HAT RENTALS - PALEST	3551			85.00CR	7,160,865.95
				RED HAT RENTALS - PALESTI		INV#	/PO#		
8/24/15	8/31	A46070	CHK: 133124	08851 RELIABLE AUTO SUPPLY	1053			7.95CR	7,160,858.00
				RELIABLE AUTO SUPPLY		INV#	/PO#		
8/24/15	8/31	A46071	CHK: 133125	08851 ROADSIDE INC.	4350			4,500.00CR	7,156,358.00
				ROADSIDE INC.		INV#	/PO#		
8/24/15	8/31	A46072	CHK: 133126	08851 DAVID ROMERO	2885			30.00CR	7,156,328.00
				DAVID ROMERO		INV#	/PO#		
8/24/15	8/31	A46073	CHK: 133127	08851 BLAKE SHIPP	1978			30.00CR	7,156,298.00
				BLAKE SHIPP		INV#	/PO#		
8/24/15	8/31	A46074	CHK: 133128	08851 ETHAN SMITH	4975			15.00CR	7,156,283.00
				ETHAN SMITH		INV#	/PO#		
8/24/15	8/31	A46075	CHK: 133129	08851 SNAP-ON TOOLS	1404			59.50CR	7,156,223.50
				SNAP-ON TOOLS		INV#	/PO#		
8/24/15	8/31	A46076	CHK: 133130	08851 SOUTHERN COMPUTER WAREHO	4361			1,164.27CR	7,155,059.23
				SOUTHERN COMPUTER WAREHO		INV#	/PO#		
8/24/15	8/31	A46077	CHK: 133131	08851 SOUTHERN TIRE MART, LLC	2159			1,608.10CR	7,153,451.13
				SOUTHERN TIRE MART, LLC		INV#	/PO#		
8/24/15	8/31	A46078	CHK: 133132	08851 SPRINT	1771			727.34CR	7,152,723.79
				SPRINT		INV#	/PO#		
8/24/15	8/31	A46079	CHK: 133133	08851 TEXAS ASSOCIATION OF ELE	3132			100.00CR	7,152,623.79
				TEXAS ASSOCIATION OF ELEC		INV#	/PO#		
8/24/15	8/31	A46080	CHK: 133134	08851 TEXAS DEPARTMENT OF STAT	1122			100.65CR	7,152,523.14
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
8/24/15	8/31	A46081	CHK: 133135	08851 THE PRODUCTIVITY CENTER, 1623				156.00CR	7,152,367.14
				THE PRODUCTIVITY CENTER, INV#		/PO#			
8/24/15	8/31	A46082	CHK: 133136	08851 THE RENAISSANCE AUSTIN H 1835				434.70CR	7,151,932.44
				THE RENAISSANCE AUSTIN HO INV#		/PO#			
8/24/15	8/31	A46083	CHK: 133137	08851 THE RENAISSANCE AUSTIN H 1835				434.70CR	7,151,497.74
				THE RENAISSANCE AUSTIN HO INV#		/PO#			
8/24/15	8/31	A46084	CHK: 133138	08851 TONY'S TIRE SHOP, LLC 4849				117.95CR	7,151,379.79
				TONY'S TIRE SHOP, LLC INV#		/PO#			
8/24/15	8/31	A46085	CHK: 133139	08851 ELIJAH TORREZ 4498				25.00CR	7,151,354.79
				ELIJAH TORREZ INV#		/PO#			
8/24/15	8/31	A46086	CHK: 133140	08851 JA'QUAN TORREZ 4497				60.00CR	7,151,294.79
				JA'QUAN TORREZ INV#		/PO#			
8/24/15	8/31	A46087	CHK: 133141	08851 UNIFIRST HOLDINGS, INC. 2516				411.75CR	7,150,883.04
				UNIFIRST HOLDINGS, INC. INV#		/PO#			
8/24/15	8/31	A46088	CHK: 133142	08851 VANCE BROTHERS AUTO SUPP 1193				599.56CR	7,150,283.48
				VANCE BROTHERS AUTO SUPPL INV#		/PO#			
8/24/15	8/31	A46089	CHK: 133143	08851 SUSAN WALDRIP COURT REPO 3228				1,355.00CR	7,148,928.48
				SUSAN WALDRIP COURT REPOR INV#		/PO#			
8/24/15	8/31	A46090	CHK: 133144	08851 HAYLEE WALKER 4733				15.00CR	7,148,913.48
				HAYLEE WALKER INV#		/PO#			
8/24/15	8/31	A46091	CHK: 133145	08851 WALMART COMMUNITY/GECRB 1059				63.96CR	7,148,849.52
				WALMART COMMUNITY/GECRB INV#		/PO#			
8/24/15	8/31	A46092	CHK: 133146	08851 WHITAKER & WHITAKER 1640				400.00CR	7,148,449.52
				WHITAKER & WHITAKER INV#		/PO#			
8/24/15	8/31	A46093	CHK: 133147	08851 DELRINE WILCHER 4303				249.00CR	7,148,200.52
				DELRINE WILCHER INV#		/PO#			
8/24/15	8/31	A46094	CHK: 133148	08851 BREANNA WILLIAMS 4467				25.00CR	7,148,175.52
				BREANNA WILLIAMS INV#		/PO#			
8/24/15	8/31	A46095	CHK: 133149	08851 WILSON CULVERTS, INC. 1407				1,729.38CR	7,146,446.14
				WILSON CULVERTS, INC. INV#		/PO#			
8/24/15	8/31	A46096	CHK: 133150	08851 WINDSTREAM 2661				120.14CR	7,146,326.00
				WINDSTREAM INV#		/PO#			
8/24/15	8/31	A46097	CHK: 133151	08851 CLYDE WOODWORTH 4475				15.00CR	7,146,311.00
				CLYDE WOODWORTH INV#		/PO#			
8/24/15	8/31	A46098	CHK: 133152	08851 XEROX CORPORATION 4232				717.78CR	7,145,593.22
				XEROX CORPORATION INV#		/PO#			
8/28/15	9/03	B19358	Misc 090315	01788 AUG 2015 MERCHANT CAPT FEES		JE# 005961		20.00CR	7,145,573.22
8/31/15	8/31	C19277	DEPOSIT	02265 DAILY CASH POSTING 8/31/2015				273,881.91	7,419,455.13
8/31/15	8/31	C19279	DEPOSIT	02266 DAILY CASH POSTING 8/31/2015				9,104.21	7,428,559.34
8/31/15	9/03	B19359		01790 INTEREST ALLOCATION		JE# 005962	000857	2,001.73	7,430,561.07
9/01/15	9/01	P00872	MISC PY-DEP	00320 PAYROLL DIRECT DEPOSIT				215,570.23CR	7,214,990.84
9/01/15	9/03	P00875	CHK: 999999	00321 BROCK, HAROLD D				2,122.91	7,217,113.75
9/01/15	9/03	P00876	CHK: 999999	00321 MARTINEZ, MARION D				667.79	7,217,781.54
9/01/15	9/14	B19431	Misc 090115	01794 POST STOP PYMT ON PYMT		JE# 005983	000860	7,500.00CR	7,210,281.54
9/02/15	9/02	C19280	DEPOSIT	02267 DAILY CASH POSTING 9/02/2015				39,562.68	7,249,844.22
9/02/15	9/02	A46226	CHK: 000000	08859 U. S. TREASURY 1003				78,345.96CR	7,171,498.26
				U. S. TREASURY INV#		/PO#			

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
9/03/15	9/03	A46509	VOID: 132941	08873	REVERSE VOIDED CHECK	4862			1,989.47	7,170,779.70
					JW MARRIOTT AUSTIN	INV#	/PO#			
9/03/15	9/03	A46510	VOID: 133046	08873	REVERSE VOIDED CHECK	4523			25.00	7,170,804.70
					KRYSTASIA DECLUETTE	INV#	/PO#			
9/04/15	9/01	P00871	CHK: 133153	00320	LAMB, ANITA M				81.94CR	7,170,722.76
9/04/15	9/01	P00871	CHK: 133154	00320	KOKEL, PAULA D				807.98CR	7,169,914.78
9/04/15	9/01	P00871	CHK: 133155	00320	STAPLES, JANICE G				1,482.03CR	7,168,432.75
9/04/15	9/01	P00871	CHK: 133156	00320	CRIST, DORNELL				781.88CR	7,167,650.87
9/04/15	9/01	P00871	CHK: 133157	00320	ROSAS, JOSE				799.80CR	7,166,851.07
9/04/15	9/01	P00871	CHK: 133158	00320	WILCHER, DELRINE				604.75CR	7,166,246.32
9/04/15	9/01	P00871	CHK: 133159	00320	TODD, JAMES E				1,490.72CR	7,164,755.60
9/04/15	9/01	P00871	CHK: 133160	00320	BENNETT, LARRY W				1,359.49CR	7,163,396.11
9/04/15	9/01	P00871	CHK: 133161	00320	HOLCOMB, RONNIE W				1,120.35CR	7,162,275.76
9/04/15	9/01	P00871	CHK: 133162	00320	GREEN, KENNETH E				120.35CR	7,162,155.41
9/04/15	9/01	P00871	CHK: 133163	00320	JOST, JUSTIN B				822.74CR	7,161,332.67
9/04/15	9/01	P00871	CHK: 133164	00320	STARKEY, KATHY L				926.13CR	7,160,406.54
9/04/15	9/01	P00871	CHK: 133165	00320	WRIGHT, BOBBY L				1,137.79CR	7,159,268.75
9/04/15	9/01	P00871	CHK: 133166	00320	CRIST, SR., RUSSELL D				1,148.24CR	7,158,120.51
9/04/15	9/01	P00871	CHK: 133167	00320	MUNIZ, RUBEN V				874.90CR	7,157,245.61
9/04/15	9/01	P00871	CHK: 133168	00320	MUNIZ, TRINIDAD				838.58CR	7,156,407.03
9/04/15	9/01	P00871	CHK: 133169	00320	WILLIAMS, LEMMIE L				979.90CR	7,155,427.13
9/04/15	9/01	P00871	CHK: 133170	00320	BOLTON, MARK E				1,026.66CR	7,154,400.47
9/04/15	9/01	P00871	CHK: 133171	00320	DAY, HERBERT L				1,075.22CR	7,153,325.25
9/04/15	9/01	P00871	CHK: 133172	00320	DAY, ROBERT L				562.39CR	7,152,762.86
9/04/15	9/01	P00871	CHK: 133173	00320	RAY, DAN E				1,072.26CR	7,151,690.60
9/04/15	9/01	P00871	CHK: 133174	00320	WARD, WILLIAM H				551.03CR	7,151,139.57
9/04/15	9/01	P00871	CHK: 133175	00320	BARAJAS, DAVID G				957.00CR	7,150,182.57
9/04/15	9/01	P00871	CHK: 133176	00320	WYNNE, MARY L				261.17CR	7,149,921.40
9/04/15	9/01	P00871	CHK: 133177	00320	TILLMAN, MICHELE D				949.12CR	7,148,972.28
9/04/15	9/01	P00871	CHK: 133178	00320	BENTLEY, III, BASCOM W				95.53CR	7,148,876.75
9/04/15	9/01	P00871	CHK: 133179	00320	CALHOON, MARK A				139.83CR	7,148,736.92
9/04/15	9/01	P00871	CHK: 133180	00320	FOSTER FLETCHER, PAMELA				133.44CR	7,148,603.48
9/04/15	9/01	P00871	CHK: 133181	00320	OAKES EVANS, DEBORAH				0.00	7,148,603.48
9/04/15	9/04	A46649	CHK: 133198	08876	AA DISCOUNT RESTAURANT S	4142			924.28CR	7,147,679.20
					AA DISCOUNT RESTAURANT SU	INV#	/PO#			
9/04/15	9/04	A46650	CHK: 133199	08876	APAC TEXAS, INC.	3709			3,122.91CR	7,144,556.29
					APAC TEXAS, INC.	INV#	/PO#			
9/04/15	9/04	A46651	CHK: 133200	08876	ATMOS ENERGY	1046			53.83CR	7,144,502.46
					ATMOS ENERGY	INV#	/PO#			
9/04/15	9/04	A46652	CHK: 133201	08876	ATMOS ENERGY	1046			48.46CR	7,144,454.00
					ATMOS ENERGY	INV#	/PO#			
9/04/15	9/04	A46653	CHK: 133202	08876	ATMOS ENERGY	1046			58.60CR	7,144,395.40
					ATMOS ENERGY	INV#	/PO#			
9/04/15	9/04	A46654	CHK: 133203	08876	ATMOS ENERGY	1046			45.45CR	7,144,349.95
					ATMOS ENERGY	INV#	/PO#			
9/04/15	9/04	A46655	CHK: 133204	08876	ATMOS ENERGY	1046			778.12CR	7,143,571.83
					ATMOS ENERGY	INV#	/PO#			

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
9/04/15	9/04	A46656	CHK: 133205	08876 BELCO		1254		375.00CR	7,143,196.83
				BELCO		INV#	/PO#		
9/04/15	9/04	A46657	CHK: 133206	08876 BLACK, HOLLY D.		1032		949.32CR	7,142,247.51
				BLACK, HOLLY D.		INV#	/PO#		
9/04/15	9/04	A46658	CHK: 133207	08876 BRALY BUILDERS SUPPLY, I		1100		1,149.85CR	7,141,097.66
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
9/04/15	9/04	A46659	CHK: 133208	08876 BRYAN & BRYAN ASPHALT RO		1076		38,942.91CR	7,102,154.75
				BRYAN ASPHALT PRODUCTS, L		INV#	/PO#		
9/04/15	9/04	A46660	CHK: 133209	08876 BURSON, KATHY		1058		100.00CR	7,102,054.75
				BURSON, KATHY		INV#	/PO#		
9/04/15	9/04	A46661	CHK: 133210	08876 CALHOON, JERRY		1202		41.40CR	7,102,013.35
				CALHOON, JERRY		INV#	/PO#		
9/04/15	9/04	A46662	CHK: 133211	08876 CANON SOLUTIONS AMERICA		2309		205.95CR	7,101,807.40
				CANON SOLUTIONS AMERICA		INV#	/PO#		
9/04/15	9/04	A46663	CHK: 133212	08876 CANON SOLUTIONS AMERICA		4716		180.00CR	7,101,627.40
				CANON SOLUTIONS AMERICA		INV#	/PO#		
9/04/15	9/04	A46664	CHK: 133213	08876 CAP FLEET UPFITTERS		5010		105.00CR	7,101,522.40
				CAP FLEET UPFITTERS		INV#	/PO#		
9/04/15	9/04	A46665	CHK: 133214	08876 CARGILL & ASSOCIATES		1112		75.00CR	7,101,447.40
				CARGILL & ASSOCIATES		INV#	/PO#		
9/04/15	9/04	A46666	CHK: 133215	08876 CATERPILLAR FINANCIAL SE		1055		793.31CR	7,100,654.09
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
9/04/15	9/04	A46667	CHK: 133216	08876 CENTURYLINK		3667		95.09CR	7,100,559.00
				CENTURYLINK		INV#	/PO#		
9/04/15	9/04	A46668	CHK: 133217	08876 DAVID E. CERVANTES, PC A		3272		3,750.00CR	7,096,809.00
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
9/04/15	9/04	A46669	CHK: 133218	08876 CINTAS CORPORATION #494		1103		145.00CR	7,096,664.00
				CINTAS CORPORATION LOC #6		INV#	/PO#		
9/04/15	9/04	A46670	CHK: 133219	08876 CITIBANK		4388		191.17CR	7,096,472.83
				CITIBANK		INV#	/PO#		
9/04/15	9/04	A46671	CHK: 133220	08876 CITY OF FRANKSTON		1286		58.60CR	7,096,414.23
				CITY OF FRANKSTON		INV#	/PO#		
9/04/15	9/04	A46672	CHK: 133221	08876 CLEAR CHOICE GLASS & MIR		4871		180.67CR	7,096,233.56
				CLEAR CHOICE GLASS & MIRR		INV#	/PO#		
9/04/15	9/04	A46673	CHK: 133222	08876 BRENDA COBBLE		4980		516.24CR	7,095,717.32
				BRENDA COBBLE		INV#	/PO#		
9/04/15	9/04	A46674	CHK: 133223	08876 JEFFREY L. COE		3217		500.00CR	7,095,217.32
				JEFFREY L. COE		INV#	/PO#		
9/04/15	9/04	A46675	CHK: 133224	08876 COMMERCIAL BILLING SERVI		2851		1,242.76CR	7,093,974.56
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
9/04/15	9/04	A46676	CHK: 133225	08876 COUNTRY PURE WATERS		1050		33.96CR	7,093,940.60
				COUNTRY PURE WATERS		INV#	/PO#		
9/04/15	9/04	A46677	CHK: 133226	08876 CRITICAL TOOL		5008		34.49CR	7,093,906.11
				CRITICAL TOOL		INV#	/PO#		
9/04/15	9/04	A46678	CHK: 133227	08876 CUSTOM HOSE		1776		553.48CR	7,093,352.63
				CUSTOM HOSE		INV#	/PO#		
9/04/15	9/04	A46679	CHK: 133228	08876 DEALERS ELECTRICAL SUPPL		1121		270.00CR	7,093,082.63
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		

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ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
9/04/15	9/04	A46680	CHK: 133229	08876 DIXIE PAPER CO., INC.	1120			2,362.27CR	7,090,720.36
				DIXIE PAPER CO., INC.		INV#	/PO#		
9/04/15	9/04	A46681	CHK: 133230	08876 DOGWOOD RV SALES	1142			34.20CR	7,090,686.16
				DOGWOOD RV SALES		INV#	/PO#		
9/04/15	9/04	A46682	CHK: 133231	08876 DOGWOOD SALES & RENTALS	1011			58.52CR	7,090,627.64
				DOGWOOD SALES & RENTALS		INV#	/PO#		
9/04/15	9/04	A46683	CHK: 133232	08876 EAST TEXAS BROADBAND	1509			300.00CR	7,090,327.64
				EAST TEXAS BROADBAND		INV#	/PO#		
9/04/15	9/04	A46684	CHK: 133233	08876 EAST TEXAS COPY SYSTEMS,	1683			60.00CR	7,090,267.64
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
9/04/15	9/04	A46685	CHK: 133234	08876 EAST TEXAS COUNCIL OF GO	1932			5,189.66CR	7,085,077.98
				EAST TEXAS COUNCIL OF GOV		INV#	/PO#		
9/04/15	9/04	A46686	CHK: 133235	08876 EAST TEXAS CRUSHED ROCK	2409			11,350.61CR	7,073,727.37
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
9/04/15	9/04	A46687	CHK: 133236	08876 EAST TEXAS HYDRAULIC SER	4209			450.00CR	7,073,277.37
				EAST TEXAS HYDRAULIC SERV		INV#	/PO#		
9/04/15	9/04	A46688	CHK: 133237	08876 EAST TEXAS LOCKSMITH	3485			85.00CR	7,073,192.37
				EAST TEXAS LOCKSMITH		INV#	/PO#		
9/04/15	9/04	A46689	CHK: 133238	08876 EAST TEXAS PEST CONTROL	2451			200.00CR	7,072,992.37
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
9/04/15	9/04	A46690	CHK: 133239	08876 EAST TEXAS TESTING	1141			60.00CR	7,072,932.37
				EAST TEXAS TESTING, LLC		INV#	/PO#		
9/04/15	9/04	A46691	CHK: 133240	08876 STEPHEN EVANS	1128			1,000.00CR	7,071,932.37
				STEPHEN EVANS		INV#	/PO#		
9/04/15	9/04	A46692	CHK: 133241	08876 FASTENAL COMPANY	2680			205.91CR	7,071,726.46
				FASTENAL COMPANY		INV#	/PO#		
9/04/15	9/04	A46693	CHK: 133242	08876 FEDEX	1153			33.53CR	7,071,692.93
				FEDEX		INV#	/PO#		
9/04/15	9/04	A46694	CHK: 133243	08876 FLOWERS BAKING CO. OF TY	4365			688.38CR	7,071,004.55
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
9/04/15	9/04	A46695	CHK: 133244	08876 FMMS HOLDINGS OF TEXAS,	4106			1,950.00CR	7,069,054.55
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
9/04/15	9/04	A46696	CHK: 133245	08876 G&K SERVICES - EAST TEXA	4955			1,074.75CR	7,067,979.80
				G&K SERVICES - EAST TEXAS		INV#	/PO#		
9/04/15	9/04	A46697	CHK: 133246	08876 GALLS INC.	1249			1,079.72CR	7,066,900.08
				GALLS INC.		INV#	/PO#		
9/04/15	9/04	A46698	CHK: 133247	08876 TERI GARVEY	1307			37.98CR	7,066,862.10
				TERI GARVEY		INV#	/PO#		
9/04/15	9/04	A46699	CHK: 133248	08876 GEXA ENERGY	3153			26,475.36CR	7,040,386.74
				GEXA ENERGY		INV#	/PO#		
9/04/15	9/04	A46700	CHK: 133249	08876 GIBSON SIGNS	1281			2,050.00CR	7,038,336.74
				GIBSON SIGNS		INV#	/PO#		
9/04/15	9/04	A46701	CHK: 133250	08876 GREG'S AUTO & TRUCK PART	3123			345.09CR	7,037,991.65
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
9/04/15	9/04	A46702	CHK: 133251	08876 DANE GUILLORY	4487			100.00CR	7,037,891.65
				DANE GUILLORY		INV#	/PO#		
9/04/15	9/04	A46703	CHK: 133252	08876 HARDIN OIL CO., INC.	1964			871.75CR	7,037,019.90
				HARDIN OIL CO., INC.		INV#	/PO#		

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DEPT : N/A

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
9/04/15	9/04	A46704	CHK: 133253	08876 MARK HENDERSON ELECTRIC, 2090				138.00CR	7,036,881.90
				MARK HENDERSON ELECTRIC, INV#		/PO#			
9/04/15	9/04	A46705	CHK: 133254	08876 HERRINGTON/LAND OF MEMOR 1374				700.00CR	7,036,181.90
				HERRINGTON/LAND OF MEMORY INV#		/PO#			
9/04/15	9/04	A46706	CHK: 133255	08876 HOLT CAT 1712				1,257.72CR	7,034,924.18
				HOLT CAT INV#		/PO#			
9/04/15	9/04	A46707	CHK: 133256	08876 HOMETOWN PHARMACY 1329				445.23CR	7,034,478.95
				HOMETOWN PHARMACY INV#		/PO#			
9/04/15	9/04	A46708	CHK: 133257	08876 INTERSTATE BATTERY OF TY 4774				310.85CR	7,034,168.10
				INTERSTATE BATTERY OF TYL INV#		/PO#			
9/04/15	9/04	A46709	CHK: 133258	08876 KELLY TRACTOR 5011				1,551.93CR	7,032,616.17
				KELLY TRACTOR INV#		/PO#			
9/04/15	9/04	A46710	CHK: 133259	08876 KILGORE COLLEGE 1246				540.00CR	7,032,076.17
				KILGORE COLLEGE INV#		/PO#			
9/04/15	9/04	A46711	CHK: 133260	08876 KIRBY RESTAURANT & CHEMI 2491				110.50CR	7,031,965.67
				KIRBY RESTAURANT & CHEMIC INV#		/PO#			
9/04/15	9/04	A46712	CHK: 133261	08876 KIRKWOOD CONSTRUCTION 1333				1,657.50CR	7,030,308.17
				KIRKWOOD CONSTRUCTION INV#		/PO#			
9/04/15	9/04	A46713	CHK: 133262	08876 J. CHRISTOPHER KOLSTAD 1208				350.00CR	7,029,958.17
				J. CHRISTOPHER KOLSTAD INV#		/PO#			
9/04/15	9/04	A46714	CHK: 133263	08876 JOSHUA T. LILES 3182				525.00CR	7,029,433.17
				JOSHUA T. LILES INV#		/PO#			
9/04/15	9/04	A46715	CHK: 133264	08876 LONE STAR ATHLETIC DESIG 1074				231.27CR	7,029,201.90
				LONE STAR ATHLETIC DESIGN INV#		/PO#			
9/04/15	9/04	A46716	CHK: 133265	08876 LOUGHMILLER INSTITUTE 5009				350.00CR	7,028,851.90
				LOUGHMILLER INSTITUTE INV#		/PO#			
9/04/15	9/04	A46717	CHK: 133266	08876 LAVERNE LUSK 1072				622.00CR	7,028,229.90
				LAVERNE LUSK INV#		/PO#			
9/04/15	9/04	A46718	CHK: 133267	08876 MAIL & MORE 2317				55.60CR	7,028,174.30
				MAIL & MORE INV#		/PO#			
9/04/15	9/04	A46719	CHK: 133268	08876 MATHESON TRI-GAS INC. 3828				267.55CR	7,027,906.75
				MATHESON TRI-GAS INC. INV#		/PO#			
9/04/15	9/04	A46720	CHK: 133269	08876 COLIN MCFALL 1363				3,200.00CR	7,024,706.75
				COLIN MCFALL INV#		/PO#			
9/04/15	9/04	A46721	CHK: 133270	08876 MONTGOMERY TECHNOLOGY SY 3218				1,349.47CR	7,023,357.28
				MONTGOMERY TECHNOLOGY SYS INV#		/PO#			
9/04/15	9/04	A46722	CHK: 133271	08876 NALCOM WIRELESS COMMUNIC 1085				503.60CR	7,022,853.68
				NALCOM WIRELESS COMMUNICA INV#		/PO#			
9/04/15	9/04	A46723	CHK: 133272	08876 W. SCOTT NICHOLSON 1209				2,156.25CR	7,020,697.43
				W. SCOTT NICHOLSON INV#		/PO#			
9/04/15	9/04	A46724	CHK: 133273	08876 OAK FARMS DAIRY 1243				1,977.30CR	7,018,720.13
				OAK FARMS DAIRY INV#		/PO#			
9/04/15	9/04	A46725	CHK: 133274	08876 ORKIN PEST CONTROL 2816				226.60CR	7,018,493.53
				ORKIN PEST CONTROL INV#		/PO#			
9/04/15	9/04	A46726	CHK: 133275	08876 OSCAR TIRE SERVICE 3994				320.00CR	7,018,173.53
				OSCAR TIRE SERVICE INV#		/PO#			
9/04/15	9/04	A46727	CHK: 133276	08876 OWENS TIRES, INC 1143				336.00CR	7,017,837.53
				OWENS TIRES, INC INV#		/PO#			

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
9/04/15	9/04	A46728	CHK: 133277	08876 PALESTINE AIR & HEAT	1060			385.00CR	7,017,452.53
				PALESTINE AIR & HEAT	INV#		/PO#		
9/04/15	9/04	A46729	CHK: 133278	08876 PALESTINE OIL & LUBE, LL	1067			57.20CR	7,017,395.33
				PALESTINE OIL & LUBE, LLC	INV#		/PO#		
9/04/15	9/04	A46730	CHK: 133279	08876 PCMG, INC	4574			1,184.03CR	7,016,211.30
				PCMG, INC	INV#		/PO#		
9/04/15	9/04	A46731	CHK: 133280	08876 PETROLEUM TRADERS CORPOR	4600			14,128.76CR	7,002,082.54
				PETROLEUM TRADERS CORPORA	INV#		/PO#		
9/04/15	9/04	A46732	CHK: 133281	08876 POSITIVE PROMOTIONS	2368			421.23CR	7,001,661.31
				POSITIVE PROMOTIONS	INV#		/PO#		
9/04/15	9/04	A46733	CHK: 133282	08876 PRINTING BY MICHAEL, INC	1257			402.73CR	7,001,258.58
				PRINTING BY MICHAEL, INC.	INV#		/PO#		
9/04/15	9/04	A46734	CHK: 133283	08876 PROGRESSIVE WASTE SOLUTI	4229			391.00CR	7,000,867.58
				PROGRESSIVE WASTE SOLUTIO	INV#		/PO#		
9/04/15	9/04	A46735	CHK: 133284	08876 PROSPERITY BANK	3934			199.32CR	7,000,668.26
				PROSPERITY BANK	INV#		/PO#		
9/04/15	9/04	A46736	CHK: 133285	08876 RAM AUTOSOUND & SECURITY	3775			3,133.00CR	6,997,535.26
				RAM AUTOSOUND & SECURITY	INV#		/PO#		
9/04/15	9/04	A46737	CHK: 133286	08876 REINHART FOODSERVICE LOU	3920			6,587.52CR	6,990,947.74
				REINHART FOODSERVICE LOUI	INV#		/PO#		
9/04/15	9/04	A46738	CHK: 133287	08876 RELIABLE AUTO SUPPLY	1053			4,792.64CR	6,986,155.10
				RELIABLE AUTO SUPPLY	INV#		/PO#		
9/04/15	9/04	A46739	CHK: 133288	08876 RICOH USA INC	4590			160.38CR	6,985,994.72
				RICOH USA INC	INV#		/PO#		
9/04/15	9/04	A46740	CHK: 133289	08876 RICOH USA INC.	4762			74.69CR	6,985,920.03
				RICOH USA INC.	INV#		/PO#		
9/04/15	9/04	A46741	CHK: 133290	08876 ROBERTS CUSTOM PAINTING	2692			6,650.00CR	6,979,270.03
				ROBERTS CUSTOM PAINTING	INV#		/PO#		
9/04/15	9/04	A46742	CHK: 133291	08876 RUCKER EQUIPMENT CO.	1082			140.36CR	6,979,129.67
				RUCKER EQUIPMENT CO.	INV#		/PO#		
9/04/15	9/04	A46743	CHK: 133292	08876 SAFELANE TRAFFIC SUPPLY	5007			1,908.50CR	6,977,221.17
				SAFELANE TRAFFIC SUPPLY	INV#		/PO#		
9/04/15	9/04	A46744	CHK: 133293	08876 SAFRAN	4749			9.95CR	6,977,211.22
				SAFRAN	INV#		/PO#		
9/04/15	9/04	A46745	CHK: 133294	08876 SANCTUARY HOUSE	1513			1,000.00CR	6,976,211.22
				SANCTUARY HOUSE	INV#		/PO#		
9/04/15	9/04	A46746	CHK: 133295	08876 DEBBIE SLOVER	5003			10.79CR	6,976,200.43
				DEBBIE SLOVER	INV#		/PO#		
9/04/15	9/04	A46747	CHK: 133296	08876 CARLA D. SMELLEY	4491			2,100.00CR	6,974,100.43
				CARLA D. SMELLEY	INV#		/PO#		
9/04/15	9/04	A46748	CHK: 133297	08876 STANLEY SOKOLOWSKI	4870			150.00CR	6,973,950.43
				STANLEY SOKOLOWSKI	INV#		/PO#		
9/04/15	9/04	A46749	CHK: 133298	08876 SOUTHERN COMPUTER WAREHO	4361			59.38CR	6,973,891.05
				SOUTHERN COMPUTER WAREHOU	INV#		/PO#		
9/04/15	9/04	A46750	CHK: 133299	08876 ANGELA D. STEUBING	3851			420.00CR	6,973,471.05
				ANGELA D. STEUBING	INV#		/PO#		
9/04/15	9/04	A46751	CHK: 133300	08876 SUMRALL DISTRIBUTING CO.	1308			6,979.81CR	6,966,491.24
				SUMRALL DISTRIBUTING CO.,	INV#		/PO#		

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
9/04/15	9/04	A46752	CHK: 133301	08876 TEXAS A&M AGRILIFE EXTENS	4419			175.00CR	6,966,316.24
				TEXAS A&M AGRILIFE EXTENSI		INV#	/PO#		
9/04/15	9/04	A46753	CHK: 133302	08876 TEXAS ASSOCIATION OF COU	4121			433.94CR	6,965,882.30
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
9/04/15	9/04	A46754	CHK: 133303	08876 THOMSON REUTERS - WEST	4456			80.50CR	6,965,801.80
				THOMSON REUTERS - WEST		INV#	/PO#		
9/04/15	9/04	A46755	CHK: 133304	08876 TRACTOR SUPPLY CO.	1310			41.97CR	6,965,759.83
				TRACTOR SUPPLY CO.		INV#	/PO#		
9/04/15	9/04	A46756	CHK: 133305	08876 TRINITY VALLEY ELECTRIC	1029			357.00CR	6,965,402.83
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
9/04/15	9/04	A46757	CHK: 133306	08876 TRIPLE BLADE & STEEL	1439			325.02CR	6,965,077.81
				TRIPLE BLADE & STEEL		INV#	/PO#		
9/04/15	9/04	A46758	CHK: 133307	08876 TURBYFILL'S MACHINE SHOP	1549			90.00CR	6,964,987.81
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
9/04/15	9/04	A46759	CHK: 133308	08876 TYLER TECHNOLOGIES, INC.	4109			17,536.90CR	6,947,450.91
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
9/04/15	9/04	A46760	CHK: 133309	08876 UNIFIRST HOLDINGS, INC.	2516			1,309.21CR	6,946,141.70
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
9/04/15	9/04	A46761	CHK: 133310	08876 US BANK VOYAGER FLEET SY	1015			44.31CR	6,946,097.39
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/04/15	9/04	A46762	CHK: 133311	08876 US BANK VOYAGER FLEET SY	1015			275.59CR	6,945,821.80
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/04/15	9/04	A46763	CHK: 133312	08876 US BANK VOYAGER FLEET SY	1015			74.30CR	6,945,747.50
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/04/15	9/04	A46764	CHK: 133313	08876 US BANK VOYAGER FLEET SY	1015			8,329.74CR	6,937,417.76
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/04/15	9/04	A46765	CHK: 133314	08876 US BANK VOYAGER FLEET SY	1015			181.93CR	6,937,235.83
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/04/15	9/04	A46766	CHK: 133315	08876 US BANK VOYAGER FLEET SY	1015			351.62CR	6,936,884.21
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/04/15	9/04	A46767	CHK: 133316	08876 US BANK VOYAGER FLEET SY	1015			49.48CR	6,936,834.73
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/04/15	9/04	A46768	CHK: 133317	08876 US BANK VOYAGER FLEET SY	1015			114.98CR	6,936,719.75
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/04/15	9/04	A46769	CHK: 133318	08876 US BANK VOYAGER FLEET SY	1015			95.81CR	6,936,623.94
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/04/15	9/04	A46770	CHK: 133319	08876 US BANK VOYAGER FLEET SY	1015			43.80CR	6,936,580.14
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/04/15	9/04	A46771	CHK: 133320	08876 VANCE BROTHERS AUTO SUPP	1193			249.63CR	6,936,330.51
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
9/04/15	9/04	A46772	CHK: 133321	08876 VERIZON WIRELESS	3343			157.29CR	6,936,173.22
				VERIZON WIRELESS		INV#	/PO#		
9/04/15	9/04	A46773	CHK: 133322	08876 WALMART COMMUNITY	1228			60.74CR	6,936,112.48
				WALMART COMMUNITY		INV#	/PO#		
9/04/15	9/04	A46774	CHK: 133323	08876 WALMART COMMUNITY/GECRB	1059			184.94CR	6,935,927.54
				WALMART COMMUNITY/GECRB		INV#	/PO#		
9/04/15	9/04	A46775	CHK: 133324	08876 LAW OFFICE OF BRIAN WALSH	4133			1,250.00CR	6,934,677.54
				LAW OFFICE OF BRIAN WALSH		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
9/04/15	9/04	A46776	CHK: 133325	08876 WC SUPPLY	1602			834.06CR	6,933,843.48
				WC SUPPLY		INV#	/PO#		
9/04/15	9/04	A46777	CHK: 133326	08876 WHITAKER & WHITAKER	1640			2,268.75CR	6,931,574.73
				WHITAKER & WHITAKER		INV#	/PO#		
9/04/15	9/04	A46778	CHK: 133327	08876 WILLIAM GEORGE COMPANY,	123			10,368.88CR	6,921,205.85
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
9/04/15	9/04	A46779	CHK: 133328	08876 WINDSTREAM	2661			499.58CR	6,920,706.27
				WINDSTREAM		INV#	/PO#		
9/04/15	9/04	A46780	CHK: 133329	08876 WISE PLUMBING	1465			135.00CR	6,920,571.27
				WISE PLUMBING		INV#	/PO#		
9/04/15	9/04	A46781	CHK: 133330	08876 XEROX CORPORATION	4232			2,633.99CR	6,917,937.28
				XEROX CORPORATION		INV#	/PO#		
9/04/15	9/04	C19360	DEPOSIT	02269 DAILY CASH POSTING	9/04/2015			91,479.30	7,009,416.58
9/09/15	9/09	C19366	DEPOSIT	02270 DAILY CASH POSTING	9/09/2015			1,486.85	7,010,903.43
9/10/15	9/10	C19367	DEPOSIT	02271 DAILY CASH POSTING	9/10/2015			16,904.15	7,027,807.58
9/10/15	9/10	A46848	CHK: 133331	08878 4M YOUTH SERVICES, INC.	1366			3,720.00CR	7,024,087.58
				4M YOUTH SERVICES, INC.		INV#	/PO#		
9/10/15	9/10	A46849	CHK: 133332	08878 ATMOS ENERGY	1046			86.70CR	7,024,000.88
				ATMOS ENERGY		INV#	/PO#		
9/10/15	9/10	A46850	CHK: 133333	08878 CENTURYLINK	3667			178.13CR	7,023,822.75
				CENTURYLINK		INV#	/PO#		
9/10/15	9/10	A46851	CHK: 133334	08878 VERL O. CHILDERS, JR., P	4795			433.30CR	7,023,389.45
				VERL O. CHILDERS, JR., PH		INV#	/PO#		
9/10/15	9/10	A46852	CHK: 133335	08878 CITY OF PALESTINE	1104			357.23CR	7,023,032.22
				CITY OF PALESTINE		INV#	/PO#		
9/10/15	9/10	A46853	CHK: 133336	08878 MARY COX , PH.D.	1262			2,039.41CR	7,020,992.81
				MARY COX , PH.D.		INV#	/PO#		
9/10/15	9/10	A46854	CHK: 133337	08878 EAST TEXAS COPY SYSTEMS,	1683			30.00CR	7,020,962.81
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
9/10/15	9/10	A46855	CHK: 133338	08878 EAST TEXAS LOCKSMITH	3485			113.50CR	7,020,849.31
				EAST TEXAS LOCKSMITH		INV#	/PO#		
9/10/15	9/10	A46856	CHK: 133339	08878 EAST TEXAS PHYSICIANS AL	1124			121.00CR	7,020,728.31
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
9/10/15	9/10	A46857	CHK: 133340	08878 HERMAN ELLIS	4952			42.80CR	7,020,685.51
				HERMAN ELLIS		INV#	/PO#		
9/10/15	9/10	A46858	CHK: 133341	08878 G4S YOUTH SERVICES, LLC	4970			7,440.00CR	7,013,245.51
				G4S YOUTH SERVICES, LLC		INV#	/PO#		
9/10/15	9/10	A46859	CHK: 133342	08878 GEXA ENERGY	3153			1,005.04CR	7,012,240.47
				GEXA ENERGY		INV#	/PO#		
9/10/15	9/10	A46860	CHK: 133343	08878 GRAYSON COUNTY DEPT. OF	4840			5,476.00CR	7,006,764.47
				GRAYSON COUNTY DEPT. OF J		INV#	/PO#		
9/10/15	9/10	A46861	CHK: 133344	08878 GRIMES PEST CONTROL OF P	1132			140.00CR	7,006,624.47
				GRIMES PEST CONTROL OF PA		INV#	/PO#		
9/10/15	9/10	A46862	CHK: 133345	08878 I C S JAIL SUPPLIES INC.	1250			59.70CR	7,006,564.77
				I C S JAIL SUPPLIES INC.		INV#	/PO#		
9/10/15	9/10	A46863	CHK: 133346	08878 JUVENILE JUSTICE ASSOCIA	1746			340.00CR	7,006,224.77
				JUVENILE JUSTICE ASSOCIAT		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
9/10/15	9/10	A46864	CHK: 133347	08878 BRANDY LOVELADY	4953			21.91CR	7,006,202.86
				BRANDY LOVELADY		INV#	/PO#		
9/10/15	9/10	A46865	CHK: 133348	08878 MAIL & MORE	2317			37.25CR	7,006,165.61
				MAIL & MORE		INV#	/PO#		
9/10/15	9/10	A46866	CHK: 133349	08878 MUSIC MOUNTAIN WATER COM	1427			99.93CR	7,006,065.68
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
9/10/15	9/10	A46867	CHK: 133350	08878 PALESTINE OIL & LUBE, LL	1067			127.85CR	7,005,937.83
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
9/10/15	9/10	A46868	CHK: 133351	08878 PEGASUS SCHOOLS, INC.	3124			6,387.86CR	6,999,549.97
				PEGASUS SCHOOLS, INC.		INV#	/PO#		
9/10/15	9/10	A46869	CHK: 133352	08878 REDWOOD TOXICOLOGY LABOR	1470			294.75CR	6,999,255.22
				REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
9/10/15	9/10	A46870	CHK: 133353	08878 SMITH COUNTY JUVENILE SE	5013			1,190.00CR	6,998,065.22
				SMITH COUNTY JUVENILE SER		INV#	/PO#		
9/10/15	9/10	A46871	CHK: 133354	08878 SPRINT	1771			24.55CR	6,998,040.67
				SPRINT		INV#	/PO#		
9/10/15	9/10	A46872	CHK: 133355	08878 TXTAG	4891			10.52CR	6,998,030.15
				TXTAG		INV#	/PO#		
9/10/15	9/10	A46873	CHK: 133356	08878 US BANK VOYAGER FLEET SY	1015			257.81CR	6,997,772.34
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/10/15	9/10	A46874	CHK: 133357	08878 WALMART COMMUNITY	1228			209.67CR	6,997,562.67
				WALMART COMMUNITY		INV#	/PO#		
9/10/15	9/10	A46875	CHK: 133358	08878 XEROX CORPORATION	4232			393.02CR	6,997,169.65
				XEROX CORPORATION		INV#	/PO#		
9/11/15	9/11	A47105	CHK: 133359	08885 AMERI-TEX SERVICES, INC.	4390			105.95CR	6,997,063.70
				AMERI-TEX SERVICES, INC.		INV#	/PO#		
9/11/15	9/11	A47106	CHK: 133360	08885 AMERICAN TOWER	1382			2,613.12CR	6,994,450.58
				AMERICAN TOWER		INV#	/PO#		
9/11/15	9/11	A47107	CHK: 133361	08885 ANDERSON COUNTY CENTRAL	1617			60,235.25CR	6,934,215.33
				ANDERSON COUNTY CENTRAL A		INV#	/PO#		
9/11/15	9/11	A47108	CHK: 133362	08885 APAC TEXAS, INC.	3709			953.82CR	6,933,261.51
				APAC TEXAS, INC.		INV#	/PO#		
9/11/15	9/11	A47109	CHK: 133363	08885 BACON AUTOPLEX, INC.	1101			277.11CR	6,932,984.40
				BACON AUTOPLEX, INC.		INV#	/PO#		
9/11/15	9/11	A47110	CHK: 133364	08885 BRALY BUILDERS SUPPLY, I	1100			278.18CR	6,932,706.22
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
9/11/15	9/11	A47111	CHK: 133365	08885 CASEY BROWN	1385			90.22CR	6,932,616.00
				CASEY BROWN		INV#	/PO#		
9/11/15	9/11	A47112	CHK: 133366	08885 BRYAN & BRYAN ASPHALT RO	1076			61,969.59CR	6,870,646.41
				BRYAN ASPHALT PRODUCTS, L		INV#	/PO#		
9/11/15	9/11	A47113	CHK: 133367	08885 BUDDY'S ELECTRIC CO. INC	1600			598.24CR	6,870,048.17
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
9/11/15	9/11	A47114	CHK: 133368	08885 CALCO COMPANY, INC.	1424			306.06CR	6,869,742.11
				CALCO COMPANY, INC.		INV#	/PO#		
9/11/15	9/11	A47115	CHK: 133369	08885 CANON FINANCIAL SERVICES	4409			675.75CR	6,869,066.36
				CANON FINANCIAL SERVICES,		INV#	/PO#		
9/11/15	9/11	A47116	CHK: 133370	08885 CARGILL & ASSOCIATES	1112			1,300.00CR	6,867,766.36
				CARGILL & ASSOCIATES		INV#	/PO#		

FUND : 999-POOLED CASH

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ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1101				POOLED CASH OPERATING ACCT						
				* (CONTINUED) *						
9/11/15	9/11	A47117	CHK: 133371	08885 CATERPILLAR FINANCIAL SE	1055			9,071.25CR	6,858,695.11	
				CATERPILLAR FINANCIAL SER		INV#	/PO#			
9/11/15	9/11	A47118	CHK: 133372	08885 CDCAT - REGION VI	4140			40.00CR	6,858,655.11	
				CDCAT - REGION VI		INV#	/PO#			
9/11/15	9/11	A47119	CHK: 133373	08885 CDW GOVERNMENT, INC.	1331			216.64CR	6,858,438.47	
				CDW GOVERNMENT, INC.		INV#	/PO#			
9/11/15	9/11	A47120	CHK: 133374	08885 CELLULAR ONE	1280			1,180.84CR	6,857,257.63	
				CELLULAR ONE		INV#	/PO#			
9/11/15	9/11	A47121	CHK: 133375	08885 CENTERPOINT ENERGY	1117			35.82CR	6,857,221.81	
				CENTERPOINT ENERGY		INV#	/PO#			
9/11/15	9/11	A47122	CHK: 133376	08885 CENTERPOINT ENERGY	1117			31.34CR	6,857,190.47	
				CENTERPOINT ENERGY		INV#	/PO#			
9/11/15	9/11	A47123	CHK: 133377	08885 DAVID E. CERVANTES, PC A	3272			350.00CR	6,856,840.47	
				DAVID E. CERVANTES, PC AT		INV#	/PO#			
9/11/15	9/11	A47124	CHK: 133378	08885 COMMERCIAL BILLING SERVI	2851			428.31CR	6,856,412.16	
				COMMERCIAL BILLING SERVIC		INV#	/PO#			
9/11/15	9/11	A47125	CHK: 133379	08885 ADAM R CORLEY, MD	4707			1,500.00CR	6,854,912.16	
				ADAM CORLEY		INV#	/PO#			
9/11/15	9/11	A47126	CHK: 133380	08885 CORRECTIONS SOFTWARE SOL	4178			250.00CR	6,854,662.16	
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#			
9/11/15	9/11	A47127	CHK: 133381	08885 CRITICAL ALERT	4437			11.98CR	6,854,650.18	
				CRITICAL ALERT		INV#	/PO#			
9/11/15	9/11	A47128	CHK: 133382	08885 CUSTOM HOSE	1776			191.26CR	6,854,458.92	
				CUSTOM HOSE		INV#	/PO#			
9/11/15	9/11	A47129	CHK: 133383	08885 DEALERS ELECTRICAL SUPPL	1121			538.32CR	6,853,920.60	
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#			
9/11/15	9/11	A47130	CHK: 133384	08885 DELL MARKETING L.P.	1071			395.99CR	6,853,524.61	
				DELL MARKETING L.P.		INV#	/PO#			
9/11/15	9/11	A47131	CHK: 133385	08885 DENSON TIRES	1332			260.00CR	6,853,264.61	
				DENSON TIRES		INV#	/PO#			
9/11/15	9/11	A47132	CHK: 133386	08885 DIXIE PAPER CO., INC.	1120			768.86CR	6,852,495.75	
				DIXIE PAPER CO., INC.		INV#	/PO#			
9/11/15	9/11	A47133	CHK: 133387	08885 DPS GENERAL STORE	3273			832.00CR	6,851,663.75	
				DPS GENERAL STORE		INV#	/PO#			
9/11/15	9/11	A47134	CHK: 133388	08885 DRUGCHEK.LLC	1069			480.00CR	6,851,183.75	
				DRUGCHEK.LLC		INV#	/PO#			
9/11/15	9/11	A47135	CHK: 133389	08885 EAST TEXAS ALARM, INC.	1397			60.50CR	6,851,123.25	
				EAST TEXAS ALARM, INC.		INV#	/PO#			
9/11/15	9/11	A47136	CHK: 133390	08885 EAST TEXAS COPY SYSTEMS,	1683			107.57CR	6,851,015.68	
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#			
9/11/15	9/11	A47137	CHK: 133391	08885 EAST TEXAS CRUSHED ROCK	2409			2,353.89CR	6,848,661.79	
				EAST TEXAS CRUSHED ROCK		INV#	/PO#			
9/11/15	9/11	A47138	CHK: 133392	08885 FLOWERS BAKING CO. OF TY	4365			229.46CR	6,848,432.33	
				FLOWERS BAKING CO. OF TYL		INV#	/PO#			
9/11/15	9/11	A47139	CHK: 133393	08885 FRANKSTON RURAL WATER CO	1275			28.37CR	6,848,403.96	
				FRANKSTON RURAL WATER COR		INV#	/PO#			
9/11/15	9/11	A47140	CHK: 133394	08885 GALLS INC.	1249			411.35CR	6,847,992.61	
				GALLS INC.		INV#	/PO#			

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
9/11/15	9/11	A47141	CHK: 133395	08885 MYRIAM S. GARCIA	2900			12.50CR	6,847,980.11
				MYRIAM S. GARCIA		INV#	/PO#		
9/11/15	9/11	A47142	CHK: 133396	08885 JAIME GIBLIN	4962			72.00CR	6,847,908.11
				JAIME GIBLIN		INV#	/PO#		
9/11/15	9/11	A47143	CHK: 133397	08885 GREG'S AUTO & TRUCK PART	3123			115.78CR	6,847,792.33
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
9/11/15	9/11	A47144	CHK: 133398	08885 HERRINGTON/LAND OF MEMOR	1374			475.00CR	6,847,317.33
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
9/11/15	9/11	A47145	CHK: 133399	08885 HOUSTON COUNTY ELECTRIC	1287			12.00CR	6,847,305.33
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
9/11/15	9/11	A47146	CHK: 133400	08885 KIRBY RESTAURANT & CHEMI	2491			307.00CR	6,846,998.33
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
9/11/15	9/11	A47147	CHK: 133401	08885 LAMB, JR., TRUMAN E.	1033			512.60CR	6,846,485.73
				LAMB, JR., TRUMAN E.		INV#	/PO#		
9/11/15	9/11	A47148	CHK: 133402	08885 MARTIN LAWRENCE	1203			3,875.00CR	6,842,610.73
				MARTIN LAWRENCE		INV#	/PO#		
9/11/15	9/11	A47149	CHK: 133403	08885 LIGHTFOOT AIR CONDITIONI	1040			275.00CR	6,842,335.73
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
9/11/15	9/11	A47150	CHK: 133404	08885 JOSHUA T. LILES	3182			1,600.00CR	6,840,735.73
				JOSHUA T. LILES		INV#	/PO#		
9/11/15	9/11	A47151	CHK: 133405	08885 MUSIC MOUNTAIN WATER COM	1427			50.52CR	6,840,685.21
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
9/11/15	9/11	A47152	CHK: 133406	08885 O'REILLY AUTO PARTS	1788			51.96CR	6,840,633.25
				O'REILLY AUTO PARTS		INV#	/PO#		
9/11/15	9/11	A47153	CHK: 133407	08885 OAK FARMS DAIRY	1243			912.60CR	6,839,720.65
				OAK FARMS DAIRY		INV#	/PO#		
9/11/15	9/11	A47154	CHK: 133408	08885 OFFICE DEPOT	1012			15,043.99CR	6,824,676.66
				OFFICE DEPOT		INV#	/PO#		
9/11/15	9/11	A47155	CHK: 133409	08885 PALESTINE FUEL INJECTION	2314			30.80CR	6,824,645.86
				PALESTINE FUEL INJECTION		INV#	/PO#		
9/11/15	9/11	A47156	CHK: 133410	08885 PALESTINE HERALD PRESS	1398			823.45CR	6,823,822.41
				PALESTINE HERALD PRESS		INV#	/PO#		
9/11/15	9/11	A47157	CHK: 133411	08885 PALESTINE OIL & LUBE, LL	1067			551.25CR	6,823,271.16
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
9/11/15	9/11	A47158	CHK: 133412	08885 PALESTINE WELDING & INDU	1266			155.08CR	6,823,116.08
				PALESTINE WELDING & INDUS		INV#	/PO#		
9/11/15	9/11	A47159	CHK: 133413	08885 PCMG, INC	4574			704.32CR	6,822,411.76
				PCMG, INC		INV#	/PO#		
9/11/15	9/11	A47160	CHK: 133414	08885 PENGAD, INC.	3873			249.01CR	6,822,162.75
				PENGAD, INC.		INV#	/PO#		
9/11/15	9/11	A47161	CHK: 133415	08885 POWERPLAN	1068			842.39CR	6,821,320.36
				POWERPLAN		INV#	/PO#		
9/11/15	9/11	A47162	CHK: 133416	08885 PROGRESSIVE WASTE SOLUTI	4229			374.00CR	6,820,946.36
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
9/11/15	9/11	A47163	CHK: 133417	08885 BRANDI RAY	2926			60.00CR	6,820,886.36
				BRANDI RAY		INV#	/PO#		
9/11/15	9/11	A47164	CHK: 133418	08885 REINHART FOODSERVICE LOU	3920			1,755.42CR	6,819,130.94
				REINHART FOODSERVICE LOUI		INV#	/PO#		

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ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
9/11/15	9/11	A47165	CHK: 133419	08885 ROMCO EQUIPMENT CO.	2842			648.50CR	6,818,482.44
				ROMCO EQUIPMENT CO.		INV#	/PO#		
9/11/15	9/11	A47166	CHK: 133420	08885 RUCKER EQUIPMENT CO.	1082			56.80CR	6,818,425.64
				RUCKER EQUIPMENT CO.		INV#	/PO#		
9/11/15	9/11	A47167	CHK: 133421	08885 SAFELANE TRAFFIC SUPPLY	5007			34.50CR	6,818,391.14
				SAFELANE TRAFFIC SUPPLY		INV#	/PO#		
9/11/15	9/11	A47168	CHK: 133422	08885 SANDYLAND EQUIPMENT LLC	5012			830.41CR	6,817,560.73
				SANDYLAND EQUIPMENT LLC		INV#	/PO#		
9/11/15	9/11	A47169	CHK: 133423	08885 SBA TOWERS III LLC	4112			1,021.70CR	6,816,539.03
				SBA TOWERS III LLC		INV#	/PO#		
9/11/15	9/11	A47170	CHK: 133424	08885 SECURITY SHREDDING	4011			175.00CR	6,816,364.03
				SECURITY SHREDDING		INV#	/PO#		
9/11/15	9/11	A47171	CHK: 133425	08885 SIRCHIE FINGERPRINT LABO	2413			218.07CR	6,816,145.96
				SIRCHIE FINGERPRINT LABOR		INV#	/PO#		
9/11/15	9/11	A47172	CHK: 133426	08885 SLOCUM WATER SUPPLY COR	1297			19.10CR	6,816,126.86
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
9/11/15	9/11	A47173	CHK: 133427	08885 KARIN SMITH	3881			75.18CR	6,816,051.68
				KARIN SMITH		INV#	/PO#		
9/11/15	9/11	A47174	CHK: 133428	08885 SPECTRASITE COMMUNICATIO	1315			427.58CR	6,815,624.10
				SPECTRASITE COMMUNICATION		INV#	/PO#		
9/11/15	9/11	A47175	CHK: 133429	08885 JANICE STAPLES	1380			107.00CR	6,815,517.10
				JANICE STAPLES		INV#	/PO#		
9/11/15	9/11	A47176	CHK: 133430	08885 ANGELA D. STEUBING	3851			480.00CR	6,815,037.10
				ANGELA D. STEUBING		INV#	/PO#		
9/11/15	9/11	A47177	CHK: 133431	08885 TDCAA NOW TRUST FUND	1805			994.00CR	6,814,043.10
				TDCAA NOW TRUST FUND		INV#	/PO#		
9/11/15	9/11	A47178	CHK: 133432	08885 TEXAS ASSOCIATION OF COU	1145			900.00CR	6,813,143.10
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
9/11/15	9/11	A47179	CHK: 133433	08885 THOMSON REUTERS - WEST	4456			240.00CR	6,812,903.10
				THOMSON REUTERS - WEST		INV#	/PO#		
9/11/15	9/11	A47180	CHK: 133434	08885 TYLER TECHNOLOGIES, INC.	4109			1,908.99CR	6,810,994.11
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
9/11/15	9/11	A47181	CHK: 133435	08885 U.S. PRISONER TRANSPORT	4445			400.00CR	6,810,594.11
				U.S. PRISONER TRANSPORT		INV#	/PO#		
9/11/15	9/11	A47182	CHK: 133436	08885 UNIFIRST HOLDINGS, INC.	2516			89.98CR	6,810,504.13
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
9/11/15	9/11	A47183	CHK: 133437	08885 US BANK	4505			400.00CR	6,810,104.13
				US BANK		INV#	/PO#		
9/11/15	9/11	A47184	CHK: 133438	08885 VANCE BROTHERS AUTO SUPP	1193			635.74CR	6,809,468.39
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
9/11/15	9/11	A47185	CHK: 133439	08885 VERIZON WIRELESS	3343			30.75CR	6,809,437.64
				VERIZON WIRELESS		INV#	/PO#		
9/11/15	9/11	A47186	CHK: 133440	08885 SUSAN WALDRIP COURT REPO	3228			1,135.00CR	6,808,302.64
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
9/11/15	9/11	A47187	CHK: 133441	08885 WALMART COMMUNITY/GECRB	1059			50.08CR	6,808,252.56
				WALMART COMMUNITY/GECRB		INV#	/PO#		
9/11/15	9/11	A47188	CHK: 133442	08885 WILLIAM GEORGE COMPANY,	123			3,170.30CR	6,805,082.26
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		

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1101					POOLED CASH OPERATING ACCT					
					* (CONTINUED) *					
9/11/15	9/11	A47189	CHK: 133443	08885	ZITO BUSINESS	4889			2,100.00CR	6,802,982.26
					ZITO BUSINESS		INV#	/PO#		
9/11/15	9/14	B19424	Misc 091115	01794	POST TRANSFER OF INS PREMIUM		JE# 005976		3,900.00CR	6,799,082.26
9/11/15	9/14	B19425	Misc 091115	01794	POST TRANSFER OF PREMIUM JUV		JE# 005977		9,750.00CR	6,789,332.26
9/15/15	9/08	A46792	CHK: 000000	08847	TEXAS COUNTY & DISTRICT	1550			128,617.44CR	6,660,714.82
					TEXAS COUNTY & DISTRICT R		INV#	/PO#		
9/15/15	9/09	B19365	Bnk Dft 091515	01791	ADULT PROBATION RET 08/2015		JE# 005970		12,908.97CR	6,647,805.85
9/15/15	9/15	C19434	DEPOSIT	02272	DAILY CASH POSTING 9/15/2015				49,848.00	6,697,653.85
9/16/15	9/16	C19435	DEPOSIT	02273	DAILY CASH POSTING 9/16/2015				66,452.66	6,764,106.51
9/17/15	9/17	P00880	MISC PY-DEP	00322	PAYROLL DIRECT DEPOSIT				216,477.11CR	6,547,629.40
9/17/15	9/17	A47276	CHK: 000000	08891	U. S. TREASURY	1003			80,567.55CR	6,467,061.85
					U. S. TREASURY		INV#	/PO#		
9/17/15	9/17	A47277	CHK: 000000	08891	OFFICE OF THE ATTORNEY G	1007			1,630.59CR	6,465,431.26
					OFFICE OF THE ATTORNEY GE		INV#	/PO#		
9/17/15	9/17	A47278	CHK: 133472	08891	METLIFE VISION	1004			346.98CR	6,465,084.28
					METLIFE VISION		INV#	/PO#		
9/17/15	9/17	A47279	CHK: 133473	08891	NACO CLEARING ACCOUNT	1006			609.00CR	6,464,475.28
					NACO CLEARING ACCOUNT		INV#	/PO#		
9/17/15	9/17	A47280	CHK: 133474	08891	WASHINGTON NATIONAL INSU	1008			470.08CR	6,464,005.20
					WASHINGTON NATIONAL INSUR		INV#	/PO#		
9/17/15	9/17	A47281	CHK: 133475	08891	CONSECO SENIOR HEALTH IN	1009			49.43CR	6,463,955.77
					CONSECO SENIOR HEALTH INS		INV#	/PO#		
9/17/15	9/17	A47282	CHK: 133476	08891	AMERICAN GENERAL LIFE &	2075			65.41CR	6,463,890.36
					AMERICAN GENERAL LIFE & A		INV#	/PO#		
9/17/15	9/17	A47283	CHK: 133477	08891	METLIFE SBC	3232			2,610.95CR	6,461,279.41
					METLIFE SBC		INV#	/PO#		
9/17/15	9/17	A47284	CHK: 133478	08891	UNITED STATES TREASURY	3353			27.50CR	6,461,251.91
					UNITED STATES TREASURY		INV#	/PO#		
9/17/15	9/17	A47285	CHK: 133479	08891	LIBERTY NATIONAL LIFE IN	3397			294.96CR	6,460,956.95
					LIBERTY NATIONAL LIFE INS		INV#	/PO#		
9/17/15	9/17	A47286	CHK: 133480	08891	ANDERSON COUNTY	3565			1,236.14CR	6,459,720.81
					ANDERSON COUNTY		INV#	/PO#		
9/17/15	9/17	A47287	CHK: 133481	08891	SOCIAL SECURITY ADMINIST	4770			148.80CR	6,459,572.01
					SOCIAL SECURITY ADMINISTR		INV#	/PO#		
9/17/15	9/17	A47288	CHK: 133482	08891	ANDERSON COUNTY REPAY RE	4885			88.72CR	6,459,483.29
					ANDERSON COUNTY REPAY RET		INV#	/PO#		
9/17/15	9/17	A47289	CHK: 133483	08891	SUPERIOR VISION	4995			346.38CR	6,459,136.91
					SUPERIOR VISION		INV#	/PO#		
9/17/15	9/17	A47300	CHK: 133484	08896	AFLAC	4384			54.28CR	6,459,082.63
					AFLAC		INV#	/PO#		
9/17/15	9/17	A47302	CHK: 133485	08872	ANDERSON COUNTY 501(C) (9	1002			14,245.00CR	6,444,837.63
					ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
9/17/15	9/17	A47313	CHK: 133486	08899	AFLAC	4384			54.28CR	6,444,783.35
					AFLAC		INV#	/PO#		
9/18/15	9/17	P00879	CHK: 133444	00322	LAMB, ANITA M				163.88CR	6,444,619.47
9/18/15	9/17	P00879	CHK: 133445	00322	KOKEL, PAULA D				807.98CR	6,443,811.49
9/18/15	9/17	P00879	CHK: 133446	00322	STAPLES, JANICE G				1,563.25CR	6,442,248.24

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1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
9/18/15	9/17	P00879	CHK: 133447	00322	CRIST, DORNELL				2,643.06CR	6,439,605.18
9/18/15	9/17	P00879	CHK: 133448	00322	ROSAS, JOSE				2,777.97CR	6,436,827.21
9/18/15	9/17	P00879	CHK: 133449	00322	WILCHER, DELRINE				604.76CR	6,436,222.45
9/18/15	9/17	P00879	CHK: 133450	00322	TODD, JAMES E				1,571.93CR	6,434,650.52
9/18/15	9/17	P00879	CHK: 133451	00322	BENNETT, LARRY W				1,440.71CR	6,433,209.81
9/18/15	9/17	P00879	CHK: 133452	00322	HOLCOMB, RONNIE W				1,120.35CR	6,432,089.46
9/18/15	9/17	P00879	CHK: 133453	00322	GREEN, KENNETH E				235.57CR	6,431,853.89
9/18/15	9/17	P00879	CHK: 133454	00322	STARKEY, KATHY L				926.13CR	6,430,927.76
9/18/15	9/17	P00879	CHK: 133455	00322	WRIGHT, BOBBY L				1,137.79CR	6,429,789.97
9/18/15	9/17	P00879	CHK: 133456	00322	CRIST, SR., RUSSELL D				1,218.95CR	6,428,571.02
9/18/15	9/17	P00879	CHK: 133457	00322	MUNIZ, RUBEN V				874.90CR	6,427,696.12
9/18/15	9/17	P00879	CHK: 133458	00322	MUNIZ, TRINIDAD				722.55CR	6,426,973.57
9/18/15	9/17	P00879	CHK: 133459	00322	WILLIAMS, LEMMIE L				979.90CR	6,425,993.67
9/18/15	9/17	P00879	CHK: 133460	00322	BOLTON, MARK E				1,026.66CR	6,424,967.01
9/18/15	9/17	P00879	CHK: 133461	00322	DAY, HERBERT L				1,075.22CR	6,423,891.79
9/18/15	9/17	P00879	CHK: 133462	00322	DAY, ROBERT L				562.39CR	6,423,329.40
9/18/15	9/17	P00879	CHK: 133463	00322	RAY, DAN E				1,072.26CR	6,422,257.14
9/18/15	9/17	P00879	CHK: 133464	00322	WARD, WILLIAM H				559.59CR	6,421,697.55
9/18/15	9/17	P00879	CHK: 133465	00322	BARAJAS, DAVID G				954.05CR	6,420,743.50
9/18/15	9/17	P00879	CHK: 133466	00322	WYNNE, MARY L				282.93CR	6,420,460.57
9/18/15	9/17	P00879	CHK: 133467	00322	TILLMAN, MICHELE D				949.12CR	6,419,511.45
9/18/15	9/17	P00879	CHK: 133468	00322	BENTLEY, III, BASCOM W				95.53CR	6,419,415.92
9/18/15	9/17	P00879	CHK: 133469	00322	CALHOON, MARK A				139.83CR	6,419,276.09
9/18/15	9/17	P00879	CHK: 133470	00322	FOSTER FLETCHER, PAMELA				133.44CR	6,419,142.65
9/18/15	9/17	P00879	CHK: 133471	00322	OAKES EVANS, DEBORAH				0.00	6,419,142.65
9/21/15	9/21	A47732	CHK: 133487	08904	NANCY K. ADAMS	2916			1,849.00CR	6,417,293.65
					NANCY K. ADAMS	INV#		/PO#		
9/21/15	9/21	A47733	CHK: 133488	08904	APAC TEXAS, INC.	3709			37,389.87CR	6,379,903.78
					APAC TEXAS, INC.	INV#		/PO#		
9/21/15	9/21	A47734	CHK: 133489	08904	ASHBURN, MATTHEW	4676			15.00CR	6,379,888.78
					ASHBURN, MATTHEW	INV#		/PO#		
9/21/15	9/21	A47735	CHK: 133490	08904	ASHBURN, RUBEN	4675			40.00CR	6,379,848.78
					ASHBURN, RUBEN	INV#		/PO#		
9/21/15	9/21	A47736	CHK: 133491	08904	ATMOS ENERGY	1046			42.48CR	6,379,806.30
					ATMOS ENERGY	INV#		/PO#		
9/21/15	9/21	A47737	CHK: 133492	08904	BAILEY & FOSTER FUNERAL	1030			500.00CR	6,379,306.30
					BAILEY & FOSTER FUNERAL H	INV#		/PO#		
9/21/15	9/21	A47738	CHK: 133493	08904	MAJESTIC BARRETT	4522			25.00CR	6,379,281.30
					MAJESTIC BARRETT	INV#		/PO#		
9/21/15	9/21	A47739	CHK: 133494	08904	AMIGUA BELL	4972			30.00CR	6,379,251.30
					AMIGUA BELL	INV#		/PO#		
9/21/15	9/21	A47740	CHK: 133495	08904	DONNA R. BENNETT	5018			225.00CR	6,379,026.30
					DONNA R. BENNETT	INV#		/PO#		
9/21/15	9/21	A47741	CHK: 133496	08904	BRALY BUILDERS SUPPLY, I	1100			135.85CR	6,378,890.45
					BRALY BUILDERS SUPPLY, IN	INV#		/PO#		
9/21/15	9/21	A47742	CHK: 133497	08904	BURKS HARDWARE & FURNITUR	1276			56.76CR	6,378,833.69
					BURKS HARDWARE & FURNITUR	INV#		/PO#		

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
9/21/15	9/21	A47743	CHK: 133498	08904 JAZMINE CALLAWAY	4736			25.00CR	6,378,808.69
				JAZMINE CALLAWAY	INV#		/PO#		
9/21/15	9/21	A47744	CHK: 133499	08904 SHAWN CAMPBELL	1651			30.00CR	6,378,778.69
				SHAWN CAMPBELL	INV#		/PO#		
9/21/15	9/21	A47745	CHK: 133500	08904 CARGILL & ASSOCIATES	1112			500.00CR	6,378,278.69
				CARGILL & ASSOCIATES	INV#		/PO#		
9/21/15	9/21	A47746	CHK: 133501	08904 CENTURYLINK	3667			3,754.95CR	6,374,523.74
				CENTURYLINK	INV#		/PO#		
9/21/15	9/21	A47747	CHK: 133502	08904 DAVID E. CERVANTES, PC A	3272			700.00CR	6,373,823.74
				DAVID E. CERVANTES, PC AT	INV#		/PO#		
9/21/15	9/21	A47748	CHK: 133503	08904 GREG CHAPIN	4352			414.35CR	6,373,409.39
				GREG CHAPIN	INV#		/PO#		
9/21/15	9/21	A47749	CHK: 133504	08904 CITIBANK	4388			1,272.91CR	6,372,136.48
				CITIBANK	INV#		/PO#		
9/21/15	9/21	A47750	CHK: 133505	08904 CITY OF PALESTINE	1104			8,028.79CR	6,364,107.69
				CITY OF PALESTINE	INV#		/PO#		
9/21/15	9/21	A47751	CHK: 133506	08904 JEFFREY L. COE	3217			1,950.00CR	6,362,157.69
				JEFFREY L. COE	INV#		/PO#		
9/21/15	9/21	A47752	CHK: 133507	08904 COMMERCIAL BILLING SERVI	2851			19.29CR	6,362,138.40
				COMMERCIAL BILLING SERVIC	INV#		/PO#		
9/21/15	9/21	A47753	CHK: 133508	08904 COUNTRY PURE WATERS	1050			60.94CR	6,362,077.46
				COUNTRY PURE WATERS	INV#		/PO#		
9/21/15	9/21	A47754	CHK: 133509	08904 JAIVEN COUNTY	4909			15.00CR	6,362,062.46
				JAIVEN COUNTY	INV#		/PO#		
9/21/15	9/21	A47755	CHK: 133510	08904 LORNELL COUNTY	4910			40.00CR	6,362,022.46
				LORNELL COUNTY	INV#		/PO#		
9/21/15	9/21	A47756	CHK: 133511	08904 CUSTOM HOSE	1776			64.15CR	6,361,958.31
				CUSTOM HOSE	INV#		/PO#		
9/21/15	9/21	A47757	CHK: 133512	08904 DENZELL DAVIS	4768			30.00CR	6,361,928.31
				DENZELL DAVIS	INV#		/PO#		
9/21/15	9/21	A47758	CHK: 133513	08904 KRYSTASIA DECLUETTE	4523			70.00CR	6,361,858.31
				KRYSTASIA DECLUETTE	INV#		/PO#		
9/21/15	9/21	A47759	CHK: 133514	08904 MICHAEL LEE DEFORE	4037			408.00CR	6,361,450.31
				MICHAEL LEE DEFORE	INV#		/PO#		
9/21/15	9/21	A47760	CHK: 133515	08904 DELL MARKETING L.P.	1071			1,539.39CR	6,359,910.92
				DELL MARKETING L.P.	INV#		/PO#		
9/21/15	9/21	A47761	CHK: 133516	08904 DALLAS DERRYBERRY	4908			15.00CR	6,359,895.92
				DALLAS DERRYBERRY	INV#		/PO#		
9/21/15	9/21	A47762	CHK: 133517	08904 DERRYBERRY, WAYNE	4650			15.00CR	6,359,880.92
				DERRYBERRY, WAYNE	INV#		/PO#		
9/21/15	9/21	A47763	CHK: 133518	08904 JORGE DIAZ	2886			30.00CR	6,359,850.92
				JORGE DIAZ	INV#		/PO#		
9/21/15	9/21	A47764	CHK: 133519	08904 KENNETH DICKSON	3098			159.99CR	6,359,690.93
				KENNETH DICKSON	INV#		/PO#		
9/21/15	9/21	A47765	CHK: 133520	08904 KENNETH DICKSON	3098			414.35CR	6,359,276.58
				KENNETH DICKSON	INV#		/PO#		
9/21/15	9/21	A47766	CHK: 133521	08904 DIXIE PAPER CO., INC.	1120			1,823.68CR	6,357,452.90
				DIXIE PAPER CO., INC.	INV#		/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
9/21/15	9/21	A47767	CHK: 133522	08904 DRUGCHEK.LLC	1069			225.00CR	6,357,227.90
				DRUGCHEK.LLC		INV#	/PO#		
9/21/15	9/21	A47768	CHK: 133523	08904 HOPE DUKE	4735			30.00CR	6,357,197.90
				HOPE DUKE		INV#	/PO#		
9/21/15	9/21	A47769	CHK: 133524	08904 LOGAN DUKE	4737			25.00CR	6,357,172.90
				LOGAN DUKE		INV#	/PO#		
9/21/15	9/21	A47770	CHK: 133525	08904 EAST TEXAS COPY SYSTEMS,	1683			26.95CR	6,357,145.95
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
9/21/15	9/21	A47771	CHK: 133526	08904 EAST TEXAS CRUSHED ROCK	2409			5,779.84CR	6,351,366.11
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
9/21/15	9/21	A47772	CHK: 133527	08904 EAST TEXAS PHYSICIANS AL	1124			178.00CR	6,351,188.11
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
9/21/15	9/21	A47773	CHK: 133528	08904 JUAN ESTRADA JR.	4973			15.00CR	6,351,173.11
				JUAN ESTRADA JR.		INV#	/PO#		
9/21/15	9/21	A47774	CHK: 133529	08904 EMBASSY SUITES SAN MARCO	3558			519.00CR	6,350,654.11
				EMBASSY SUITES SAN MARCOS		INV#	/PO#		
9/21/15	9/21	A47775	CHK: 133530	08904 EMBASSY SUITES SAN MARCO	3558			519.00CR	6,350,135.11
				EMBASSY SUITES SAN MARCOS		INV#	/PO#		
9/21/15	9/21	A47776	CHK: 133531	08904 EMBASSY SUITES SAN MARCO	3558			519.00CR	6,349,616.11
				EMBASSY SUITES SAN MARCOS		INV#	/PO#		
9/21/15	9/21	A47777	CHK: 133532	08904 EMBASSY SUITES SAN MARCO	3558			519.00CR	6,349,097.11
				EMBASSY SUITES SAN MARCOS		INV#	/PO#		
9/21/15	9/21	A47778	CHK: 133533	08904 EMBASSY SUITES SAN MARCO	3558			692.00CR	6,348,405.11
				EMBASSY SUITES SAN MARCOS		INV#	/PO#		
9/21/15	9/21	A47779	CHK: 133534	08904 EMERALD BEACH HOTEL	5016			310.50CR	6,348,094.61
				EMERALD BEACH HOTEL		INV#	/PO#		
9/21/15	9/21	A47780	CHK: 133535	08904 EMERALD BEACH HOTEL	5016			310.50CR	6,347,784.11
				EMERALD BEACH HOTEL		INV#	/PO#		
9/21/15	9/21	A47781	CHK: 133536	08904 EMERALD BEACH HOTEL	5016			310.50CR	6,347,473.61
				EMERALD BEACH HOTEL		INV#	/PO#		
9/21/15	9/21	A47782	CHK: 133537	08904 EMERALD BEACH HOTEL	5016			310.50CR	6,347,163.11
				EMERALD BEACH HOTEL		INV#	/PO#		
9/21/15	9/21	A47783	CHK: 133538	08904 EMERALD BEACH HOTEL	5016			310.50CR	6,346,852.61
				EMERALD BEACH HOTEL		INV#	/PO#		
9/21/15	9/21	A47784	CHK: 133539	08904 EMERALD BEACH HOTEL	5016			310.50CR	6,346,542.11
				EMERALD BEACH HOTEL		INV#	/PO#		
9/21/15	9/21	A47785	CHK: 133540	08904 ESCOBAR TRUCK & TIRE SER	4141			150.00CR	6,346,392.11
				ESCOBAR TRUCK & TIRE SERV		INV#	/PO#		
9/21/15	9/21	A47786	CHK: 133541	08904 CHRISTIAN ESTRADA	4974			15.00CR	6,346,377.11
				CHRISTIAN ESTRADA		INV#	/PO#		
9/21/15	9/21	A47787	CHK: 133542	08904 BRIAN EVANS	4900			564.43CR	6,345,812.68
				BRIAN EVANS		INV#	/PO#		
9/21/15	9/21	A47788	CHK: 133543	08904 FLOWERS BAKING CO. OF TY	4365			229.46CR	6,345,583.22
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
9/21/15	9/21	A47789	CHK: 133544	08904 FMMS HOLDINGS OF TEXAS,	4106			5,850.00CR	6,339,733.22
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
9/21/15	9/21	A47790	CHK: 133545	08904 G&K SERVICES - EAST TEXA	4955			285.04CR	6,339,448.18
				G&K SERVICES - EAST TEXAS		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
9/21/15	9/21	A47791	CHK: 133546	08904 ANTHONY GARCIA		3758		30.00CR	6,339,418.18
				ANTHONY GARCIA		INV#	/PO#		
9/21/15	9/21	A47792	CHK: 133547	08904 JOSEPH GARCIA		3759		25.00CR	6,339,393.11
				JOSEPH GARCIA		INV#	/PO#		
9/21/15	9/21	A47793	CHK: 133548	08904 MYRIAM S. GARCIA		2900		62.50CR	6,339,330.68
				MYRIAM S. GARCIA		INV#	/PO#		
9/21/15	9/21	A47794	CHK: 133549	08904 TERI GARVEY		1307		76.48CR	6,339,254.20
				TERI GARVEY		INV#	/PO#		
9/21/15	9/21	A47795	CHK: 133550	08904 TERI GARVEY		4199		30.00CR	6,339,224.20
				TERI GARVEY		INV#	/PO#		
9/21/15	9/21	A47796	CHK: 133551	08904 GHS, LTD		4115		16,582.36CR	6,322,641.84
				GHS, LTD		INV#	/PO#		
9/21/15	9/21	A47797	CHK: 133552	08904 JAIME GIBLIN		4962		564.43CR	6,322,077.41
				JAIME GIBLIN		INV#	/PO#		
9/21/15	9/21	A47798	CHK: 133553	08904 ALYSSA GREEN		4235		30.00CR	6,322,047.41
				ALYSSA GREEN		INV#	/PO#		
9/21/15	9/21	A47799	CHK: 133554	08904 MARGIE GRISSOM		1821		77.05CR	6,321,970.36
				MARGIE GRISSOM		INV#	/PO#		
9/21/15	9/21	A47800	CHK: 133555	08904 LANDEN GRISWOLD		4019		15.00CR	6,321,955.36
				LANDEN GRISWOLD		INV#	/PO#		
9/21/15	9/21	A47801	CHK: 133556	08904 HARRIS LOCAL GOVERNMENT		4512		490.00CR	6,321,465.36
				HARRIS LOCAL GOVERNMENT S		INV#	/PO#		
9/21/15	9/21	A47802	CHK: 133557	08904 HAUGHT, SUMMER		4604		30.00CR	6,321,435.36
				HAUGHT, SUMMER		INV#	/PO#		
9/21/15	9/21	A47803	CHK: 133558	08904 KENETRIA HENDERSON		4372		30.00CR	6,321,405.36
				KENETRIA HENDERSON		INV#	/PO#		
9/21/15	9/21	A47804	CHK: 133559	08904 JAMES CALEB HENSON		4720		564.43CR	6,320,840.93
				JAMES CALEB HENSON		INV#	/PO#		
9/21/15	9/21	A47805	CHK: 133560	08904 JEFF HERRINGTON		2335		950.00CR	6,319,890.93
				JEFF HERRINGTON		INV#	/PO#		
9/21/15	9/21	A47806	CHK: 133561	08904 JOEY HILL		1493		414.35CR	6,319,476.58
				JOEY HILL		INV#	/PO#		
9/21/15	9/21	A47807	CHK: 133562	08904 SCOTT C. HOLDEN		1478		564.43CR	6,318,912.15
				SCOTT C. HOLDEN		INV#	/PO#		
9/21/15	9/21	A47808	CHK: 133563	08904 SPENCER HOLDEN		3261		30.00CR	6,318,882.15
				SPENCER HOLDEN		INV#	/PO#		
9/21/15	9/21	A47809	CHK: 133564	08904 KADAYSIA HOLDER		3407		30.00CR	6,318,852.15
				KADAYSIA HOLDER		INV#	/PO#		
9/21/15	9/21	A47810	CHK: 133565	08904 BONNIE HONEYCUTT		4959		15.00CR	6,318,837.15
				BONNIE HONEYCUTT		INV#	/PO#		
9/21/15	9/21	A47811	CHK: 133566	08904 EVER HONEYCUTT		4960		15.00CR	6,318,822.15
				EVER HONEYCUTT		INV#	/PO#		
9/21/15	9/21	A47812	CHK: 133567	08904 ANNA HOUGH		1652		30.00CR	6,318,792.15
				ANNA HOUGH		INV#	/PO#		
9/21/15	9/21	A47813	CHK: 133568	08904 LUCAS HOUGH		2637		30.00CR	6,318,762.15
				LUCAS HOUGH		INV#	/PO#		
9/21/15	9/21	A47814	CHK: 133569	08904 ERIC HOUGHTON		4904		564.43CR	6,318,197.72
				ERIC HOUGHTON		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
9/21/15	9/21	A47815	CHK: 133570	08904 IHS PHARMACY	4090			6,389.56CR	6,311,808.16
				IHS PHARMACY		INV#	/PO#		
9/21/15	9/21	A47816	CHK: 133571	08904 DEVAN JOHNSON	4911			25.00CR	6,311,783.16
				DEVAN JOHNSON		INV#	/PO#		
9/21/15	9/21	A47817	CHK: 133572	08904 ROBERT JOHNSTON	3799			458.05CR	6,311,325.11
				ROBERT JOHNSTON		INV#	/PO#		
9/21/15	9/21	A47818	CHK: 133573	08904 JAMIL JONES	4741			15.00CR	6,311,310.11
				JAMIL JONES		INV#	/PO#		
9/21/15	9/21	A47819	CHK: 133574	08904 JAWWAD JONES	4740			15.00CR	6,311,295.11
				JAWWAD JONES		INV#	/PO#		
9/21/15	9/21	A47820	CHK: 133575	08904 JAYVYN JONES	4739			15.00CR	6,311,280.11
				JAYVYN JONES		INV#	/PO#		
9/21/15	9/21	A47821	CHK: 133576	08904 JESSI JONES, R.N. CA/CP	3976			381.00CR	6,310,899.11
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
9/21/15	9/21	A47822	CHK: 133577	08904 JIMMIE JONES	5020			25.00CR	6,310,874.11
				JIMMIE JONES		INV#	/PO#		
9/21/15	9/21	A47823	CHK: 133578	08904 ANTHONY JOPLIN	3547			30.00CR	6,310,844.11
				ANTHONY JOPLIN		INV#	/PO#		
9/21/15	9/21	A47824	CHK: 133579	08904 NATHAN JOPLIN	3546			30.00CR	6,310,814.11
				NATHAN JOPLIN		INV#	/PO#		
9/21/15	9/21	A47825	CHK: 133580	08904 CASSANDRA KEGARISE	4775			30.00CR	6,310,784.11
				CASSANDRA KEGARISE		INV#	/PO#		
9/21/15	9/21	A47826	CHK: 133581	08904 ISABELLA KEGARISE	4776			30.00CR	6,310,754.11
				ISABELLA KEGARISE		INV#	/PO#		
9/21/15	9/21	A47827	CHK: 133582	08904 TAMMY KEGARISE	2417			1,075.09CR	6,309,679.02
				TAMMY KEGARISE		INV#	/PO#		
9/21/15	9/21	A47828	CHK: 133583	08904 REBECCA KISE, CSR	5005			275.00CR	6,309,404.02
				REBECCA KISE, CSR		INV#	/PO#		
9/21/15	9/21	A47829	CHK: 133584	08904 KRISTIAN MILLER	5022			40.00CR	6,309,364.02
				KRISTIAN MILLER		INV#	/PO#		
9/21/15	9/21	A47830	CHK: 133585	08904 MARTIN LAWRENCE	1203			1,875.00CR	6,307,489.02
				MARTIN LAWRENCE		INV#	/PO#		
9/21/15	9/21	A47831	CHK: 133586	08904 LEXISNEXIS	1361			1,522.00CR	6,305,967.02
				LEXISNEXIS		INV#	/PO#		
9/21/15	9/21	A47832	CHK: 133587	08904 JOSHUA T. LILES	3182			2,250.00CR	6,303,717.02
				JOSHUA T. LILES		INV#	/PO#		
9/21/15	9/21	A47833	CHK: 133588	08904 JAKERIAN LOCKETT	3406			25.00CR	6,303,692.02
				JAKERIAN LOCKETT		INV#	/PO#		
9/21/15	9/21	A47834	CHK: 133589	08904 MATTISON LOWE	5002			15.00CR	6,303,677.02
				MATTISON LOWE		INV#	/PO#		
9/21/15	9/21	A47835	CHK: 133590	08904 ERIC CHAD MADDUX	4986			224.64CR	6,303,452.38
				ERIC CHAD MADDUX		INV#	/PO#		
9/21/15	9/21	A47836	CHK: 133591	08904 MAIL & MORE	2317			21.00CR	6,303,431.38
				MAIL & MORE		INV#	/PO#		
9/21/15	9/21	A47837	CHK: 133592	08904 ANGELA WILTON MANNIX	1164			200.00CR	6,303,231.38
				ANGELA WILTON MANNIX		INV#	/PO#		
9/21/15	9/21	A47838	CHK: 133593	08904 MATTHEW BENDER & CO., IN	1428			49.44CR	6,303,181.94
				MATTHEW BENDER & CO., INC		INV#	/PO#		

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
9/21/15	9/21	A47839	CHK: 133594	08904 CICALLEE MCMORRIS	4729			30.00CR	6,303,151.94
				CICALLEE MCMORRIS		INV#	/PO#		
9/21/15	9/21	A47840	CHK: 133595	08904 MIKE GAINES GARAGE	1244			285.00CR	6,302,866.94
				MIKE GAINES GARAGE		INV#	/PO#		
9/21/15	9/21	A47841	CHK: 133596	08904 MARY MILES	4788			30.00CR	6,302,836.94
				MARY MILES		INV#	/PO#		
9/21/15	9/21	A47842	CHK: 133597	08904 MARCUS MILLER	4738			15.00CR	6,302,821.94
				MARCUS MILLER		INV#	/PO#		
9/21/15	9/21	A47843	CHK: 133598	08904 RASHAD Q. MIMS	1928			414.35CR	6,302,407.59
				RASHAD Q. MIMS		INV#	/PO#		
9/21/15	9/21	A47844	CHK: 133599	08904 MOCK, JEROD	4683			376.50CR	6,302,031.09
				MOCK, JEROD		INV#	/PO#		
9/21/15	9/21	A47845	CHK: 133600	08904 MONTALBA WATER SUPPLY CO	1309			19.60CR	6,302,011.49
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
9/21/15	9/21	A47846	CHK: 133601	08904 MOTHER FRANCES HOSPITAL	2757			670.00CR	6,301,341.49
				MOTHER FRANCES HOSPITAL		INV#	/PO#		
9/21/15	9/21	A47847	CHK: 133602	08904 JAZRIN NARANJO	4877			25.00CR	6,301,316.49
				JAZRIN NARANJO		INV#	/PO#		
9/21/15	9/21	A47848	CHK: 133603	08904 WILLIAM NEAL	5021			25.00CR	6,301,291.49
				WILLIAM NEAL		INV#	/PO#		
9/21/15	9/21	A47849	CHK: 133604	08904 NET DATA	4190			7,000.00CR	6,294,291.49
				NET DATA		INV#	/PO#		
9/21/15	9/21	A47850	CHK: 133605	08904 W. SCOTT NICHOLSON	1209			350.00CR	6,293,941.49
				W. SCOTT NICHOLSON		INV#	/PO#		
9/21/15	9/21	A47851	CHK: 133606	08904 OAK FARMS DAIRY	1243			912.60CR	6,293,028.89
				OAK FARMS DAIRY		INV#	/PO#		
9/21/15	9/21	A47852	CHK: 133607	08904 ONE SOURCE TOXICOLOGY	4260			147.00CR	6,292,881.89
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
9/21/15	9/21	A47853	CHK: 133608	08904 PALESTINE PRINTING CO.,	1410			368.50CR	6,292,513.39
				PALESTINE PRINTING CO., I		INV#	/PO#		
9/21/15	9/21	A47854	CHK: 133609	08904 PALESTINE REGIONAL EMS	4220			581.47CR	6,291,931.92
				PALESTINE REGIONAL EMS		INV#	/PO#		
9/21/15	9/21	A47855	CHK: 133610	08904 PALESTINE REGIONAL MEDIC	2894			319.00CR	6,291,612.92
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
9/21/15	9/21	A47856	CHK: 133611	08904 PALESTINE WELDING & INDU	1266			16.00CR	6,291,596.92
				PALESTINE WELDING & INDUS		INV#	/PO#		
9/21/15	9/21	A47857	CHK: 133612	08904 CHEYANNE PARSONS	3938			25.00CR	6,291,571.92
				CHEYANNE PARSONS		INV#	/PO#		
9/21/15	9/21	A47858	CHK: 133613	08904 PCMG, INC	4574			172.99CR	6,291,398.93
				PCMG, INC		INV#	/PO#		
9/21/15	9/21	A47859	CHK: 133614	08904 PETROLEUM TRADERS CORPOR	4600			14,095.69CR	6,277,303.24
				PETROLEUM TRADERS CORPORA		INV#	/PO#		
9/21/15	9/21	A47860	CHK: 133615	08904 PROGRESSIVE WASTE SOLUTI	4229			129.00CR	6,277,174.24
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
9/21/15	9/21	A47861	CHK: 133616	08904 PROSPERITY BANK	3934			225.14CR	6,276,949.10
				PROSPERITY BANK		INV#	/PO#		
9/21/15	9/21	A47862	CHK: 133617	08904 SAM HOUSTON STATE UNIVER	1944			300.00CR	6,276,649.10
				SAM HOUSTON STATE UNIVER		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
9/21/15	9/21	A47863	CHK: 133618	08904 REGIONAL RADIOLOGY ASSOC	1233			487.67CR	6,276,161.43
				REGIONAL RADIOLOGY ASSOC		INV#	/PO#		
9/21/15	9/21	A47864	CHK: 133619	08904 REINHART FOODSERVICE LOU	3920			2,110.01CR	6,274,051.42
				REINHART FOODSERVICE LOUI		INV#	/PO#		
9/21/15	9/21	A47865	CHK: 133620	08904 DAVID ROMERO	2885			30.00CR	6,274,021.42
				DAVID ROMERO		INV#	/PO#		
9/21/15	9/21	A47866	CHK: 133621	08904 ALISHA ROW	5017			174.00CR	6,273,847.42
				ALISHA ROW		INV#	/PO#		
9/21/15	9/21	A47867	CHK: 133622	08904 S & S TRUCKING	3911			3,113.07CR	6,270,734.35
				S & S TRUCKING		INV#	/PO#		
9/21/15	9/21	A47868	CHK: 133623	08904 SHI GOVERNMENT SOLUTIONS	1323			241.00CR	6,270,493.35
				SHI GOVERNMENT SOLUTIONS,		INV#	/PO#		
9/21/15	9/21	A47869	CHK: 133624	08904 BLAKE SHIPP	1978			30.00CR	6,270,463.35
				BLAKE SHIPP		INV#	/PO#		
9/21/15	9/21	A47870	CHK: 133625	08904 DEBBIE SLOVER	5003			42.20CR	6,270,421.15
				DEBBIE SLOVER		INV#	/PO#		
9/21/15	9/21	A47871	CHK: 133626	08904 STANLEY SOKOLOWSKI	4870			500.00CR	6,269,921.15
				STANLEY SOKOLOWSKI		INV#	/PO#		
9/21/15	9/21	A47872	CHK: 133627	08904 SPRINT	1771			717.71CR	6,269,203.44
				SPRINT		INV#	/PO#		
9/21/15	9/21	A47873	CHK: 133628	08904 SAMANTHA STANLEY	5023			25.00CR	6,269,178.44
				SAMANTHA STANLEY		INV#	/PO#		
9/21/15	9/21	A47874	CHK: 133629	08904 TASER INTERNATIONAL, INC	3897			27.91CR	6,269,150.53
				TASER INTERNATIONAL, INC.		INV#	/PO#		
9/21/15	9/21	A47875	CHK: 133630	08904 TEXAS ASSOCIATION OF COU	1145			250.00CR	6,268,900.53
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
9/21/15	9/21	A47876	CHK: 133631	08904 TEXAS DEPARTMENT OF STAT	1122			137.25CR	6,268,763.28
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
9/21/15	9/21	A47877	CHK: 133632	08904 TEXAS DISTRICT & COUNTY	1673			2,650.00CR	6,266,113.28
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
9/21/15	9/21	A47878	CHK: 133633	08904 TEXAS EAST EMERGENCY PHY	4156			287.42CR	6,265,825.86
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
9/21/15	9/21	A47879	CHK: 133634	08904 TEXAS PUBLIC HEALTH ASSO	1682			675.00CR	6,265,150.86
				TEXAS PUBLIC HEALTH ASSOC		INV#	/PO#		
9/21/15	9/21	A47880	CHK: 133635	08904 TEXAS SPECIALTY PHYSICIA	3868			54.41CR	6,265,096.45
				TEXAS SPECIALTY PHYSICIAN		INV#	/PO#		
9/21/15	9/21	A47881	CHK: 133636	08904 ANESHIA BRIDGES THOMPSON	2690			564.43CR	6,264,532.02
				ANESHIA BRIDGES THOMPSON		INV#	/PO#		
9/21/15	9/21	A47882	CHK: 133637	08904 TRIPLE BLADE & STEEL	1439			207.22CR	6,264,324.80
				TRIPLE BLADE & STEEL		INV#	/PO#		
9/21/15	9/21	A47883	CHK: 133638	08904 MARK TURNBULL, COUNTY CL	5019			475.00CR	6,263,849.80
				MARK TURNBULL, COUNTY CLE		INV#	/PO#		
9/21/15	9/21	A47884	CHK: 133639	08904 TX EM-1 MEDICAL SERVICES	5014			82.48CR	6,263,767.32
				TX EM-1 MEDICAL SERVICES,		INV#	/PO#		
9/21/15	9/21	A47885	CHK: 133640	08904 TYLER RADIATOR SHOP, INC	2073			97.50CR	6,263,669.82
				TYLER RADIATOR SHOP, INC.		INV#	/PO#		
9/21/15	9/21	A47886	CHK: 133641	08904 UNIFIRST HOLDINGS, INC.	2516			595.33CR	6,263,074.49
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
9/21/15	9/21	A47887	CHK: 133642	08904 UNITED STATES POSTAL SER	1551			25,000.00CR	6,238,074.49
				UNITED STATES POSTAL SERV		INV#	/PO#		
9/21/15	9/21	A47888	CHK: 133643	08904 VANCE BROTHERS AUTO SUPP	1193			1,027.55CR	6,237,046.94
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
9/21/15	9/21	A47889	CHK: 133644	08904 SUSAN WALDRIP COURT REPO	3228			545.00CR	6,236,501.94
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
9/21/15	9/21	A47890	CHK: 133645	08904 HAYLEE WALKER	4733			15.00CR	6,236,486.94
				HAYLEE WALKER		INV#	/PO#		
9/21/15	9/21	A47891	CHK: 133646	08904 LAW OFFICE OF BRIAN WALS	4133			700.00CR	6,235,786.94
				LAW OFFICE OF BRIAN WALSH		INV#	/PO#		
9/21/15	9/21	A47892	CHK: 133647	08904 WHEELER AUTO SUPPLY	1151			579.70CR	6,235,207.24
				WHEELER AUTO SUPPLY		INV#	/PO#		
9/21/15	9/21	A47893	CHK: 133648	08904 WHITAKER & WHITAKER	1640			350.00CR	6,234,857.24
				WHITAKER & WHITAKER		INV#	/PO#		
9/21/15	9/21	A47894	CHK: 133649	08904 WILLIAM GEORGE COMPANY,	123			3,908.37CR	6,230,948.87
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
9/21/15	9/21	A47895	CHK: 133650	08904 BREANNA WILLIAMS	4467			25.00CR	6,230,923.87
				BREANNA WILLIAMS		INV#	/PO#		
9/21/15	9/21	A47896	CHK: 133651	08904 WINDSTREAM	2661			120.14CR	6,230,803.73
				WINDSTREAM		INV#	/PO#		
9/21/15	9/21	A47897	CHK: 133652	08904 CLYDE WOODWORTH	4475			15.00CR	6,230,788.73
				CLYDE WOODWORTH		INV#	/PO#		
9/21/15	9/21	A47898	CHK: 133653	08904 XEROX CORPORATION	4232			95.01CR	6,230,693.72
				XEROX CORPORATION		INV#	/PO#		
9/22/15	9/22	A47908	VOID: 133108	08905 REVERSE VOIDED CHECK	4729			15.00	6,230,708.72
				CICALEE MCMORRIS		INV#	/PO#		
9/22/15	9/22	C19482	DEPOSIT	02274 DAILY CASH POSTING	9/22/2015			1,492.00	6,232,200.72
9/23/15	9/23	C19483	DEPOSIT	02275 DAILY CASH POSTING	9/23/2015			27,167.23	6,259,367.95
9/23/15	9/23	C19484	DEPOSIT	02276 DAILY CASH POSTING	9/23/2015			2,700.00	6,262,067.95
9/23/15	10/01	B19520	Misc 133468	01802 VOID P/R CK#133468		JE# 006026	000875	95.53	6,262,163.48
9/28/15	9/28	A48151	CHK: 133654	08916 ACCESS	2048			25,000.00CR	6,237,163.48
				ACCESS		INV#	/PO#		
9/28/15	9/28	A48152	CHK: 133655	08916 APAC TEXAS, INC.	3709			22,868.30CR	6,214,295.18
				APAC TEXAS, INC.		INV#	/PO#		
9/28/15	9/28	A48153	CHK: 133656	08916 BACON AUTOPLEX, INC.	1101			67.55CR	6,214,227.63
				BACON AUTOPLEX, INC.		INV#	/PO#		
9/28/15	9/28	A48154	CHK: 133657	08916 BASCOM W. BENTLEY III	1457			95.53CR	6,214,132.10
				BASCOM W. BENTLEY III		INV#	/PO#		
9/28/15	9/28	A48155	CHK: 133658	08916 BLACK, HOLLY D.	1032			337.87CR	6,213,794.23
				BLACK, HOLLY D.		INV#	/PO#		
9/28/15	9/28	A48156	CHK: 133659	08916 BOONE, JR., JAMES C.	1036			537.50CR	6,213,256.73
				BOONE, JR., JAMES C.		INV#	/PO#		
9/28/15	9/28	A48157	CHK: 133660	08916 BRALY BUILDERS SUPPLY, I	1100			165.07CR	6,213,091.66
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
9/28/15	9/28	A48158	CHK: 133661	08916 BRATZ TIRE PROS	1312			32.00CR	6,213,059.66
				BRATZ TIRE PROS		INV#	/PO#		
9/28/15	9/28	A48159	CHK: 133662	08916 CASEY BROWN	1385			24.07CR	6,213,035.59
				CASEY BROWN		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
9/28/15	9/28	A48160	CHK: 133663	08916 BUDDY'S ELECTRIC CO. INC	1600			486.67CR	6,212,548.92
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
9/28/15	9/28	A48161	CHK: 133664	08916 CARGILL & ASSOCIATES	1112			4,750.00CR	6,207,798.92
				CARGILL & ASSOCIATES		INV#	/PO#		
9/28/15	9/28	A48162	CHK: 133665	08916 CDW GOVERNMENT, INC.	1331			468.88CR	6,207,330.04
				CDW GOVERNMENT, INC.		INV#	/PO#		
9/28/15	9/28	A48163	CHK: 133666	08916 CENTURYLINK	3667			169.76CR	6,207,160.28
				CENTURYLINK		INV#	/PO#		
9/28/15	9/28	A48164	CHK: 133667	08916 DAVID E. CERVANTES, PC A	3272			1,150.00CR	6,206,010.28
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
9/28/15	9/28	A48165	CHK: 133668	08916 CHIP'S BURGER RANCH	2348			161.42CR	6,205,848.86
				CHIP'S BURGER RANCH		INV#	/PO#		
9/28/15	9/28	A48166	CHK: 133669	08916 CITY OF PALESTINE	1104			264,064.88CR	5,941,783.98
				CITY OF PALESTINE		INV#	/PO#		
9/28/15	9/28	A48167	CHK: 133670	08916 DEALERS ELECTRICAL SUPPL	1121			180.00CR	5,941,603.98
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		
9/28/15	9/28	A48168	CHK: 133671	08916 DELL MARKETING L.P.	1071			37.48CR	5,941,566.50
				DELL MARKETING L.P.		INV#	/PO#		
9/28/15	9/28	A48169	CHK: 133672	08916 DIXIE PAPER CO., INC.	1120			1,287.23CR	5,940,279.27
				DIXIE PAPER CO., INC.		INV#	/PO#		
9/28/15	9/28	A48170	CHK: 133673	08916 EAST TEXAS BROADBAND	1509			300.00CR	5,939,979.27
				EAST TEXAS BROADBAND		INV#	/PO#		
9/28/15	9/28	A48171	CHK: 133674	08916 EAST TEXAS COPY SYSTEMS,	1683			27.95CR	5,939,951.32
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
9/28/15	9/28	A48172	CHK: 133675	08916 EAST TEXAS CRUSHED ROCK	2409			357.39CR	5,939,593.93
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
9/28/15	9/28	A48173	CHK: 133676	08916 EL-TORO MEXICAN RESTAURA	1972			209.58CR	5,939,384.35
				EL-TORO MEXICAN RESTAURAN		INV#	/PO#		
9/28/15	9/28	A48174	CHK: 133677	08916 STEPHEN EVANS	1128			5,716.35CR	5,933,668.00
				STEPHEN EVANS		INV#	/PO#		
9/28/15	9/28	A48175	CHK: 133678	08916 FLOWERS BAKING CO. OF TY	4365			229.46CR	5,933,438.54
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
9/28/15	9/28	A48176	CHK: 133679	08916 G&K SERVICES - EAST TEXA	4955			168.90CR	5,933,269.64
				G&K SERVICES - EAST TEXAS		INV#	/PO#		
9/28/15	9/28	A48177	CHK: 133680	08916 GALLS INC.	1249			2,147.58CR	5,931,122.06
				GALLS INC.		INV#	/PO#		
9/28/15	9/28	A48178	CHK: 133681	08916 TERI GARVEY	4199			15.00CR	5,931,107.06
				TERI GARVEY		INV#	/PO#		
9/28/15	9/28	A48179	CHK: 133682	08916 GEXA ENERGY	3153			24,475.59CR	5,906,631.47
				GEXA ENERGY		INV#	/PO#		
9/28/15	9/28	A48180	CHK: 133683	08916 GREG'S AUTO & TRUCK PART	3123			46.30CR	5,906,585.17
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
9/28/15	9/28	A48181	CHK: 133684	08916 JEFF HERRINGTON	2335			4,235.00CR	5,902,350.17
				JEFF HERRINGTON		INV#	/PO#		
9/28/15	9/28	A48182	CHK: 133685	08916 WM M. HOUSE, JR P.C.	4924			1,500.00CR	5,900,850.17
				WM M. HOUSE, JR P.C.		INV#	/PO#		
9/28/15	9/28	A48183	CHK: 133686	08916 INTERSTATE BATTERY OF TY	4774			357.85CR	5,900,492.32
				INTERSTATE BATTERY OF TYL		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
9/28/15	9/28	A48184	CHK: 133687	08916 JONES MCCLURE PUBLISHING	1334			105.00CR	5,900,387.32
				JONES MCCLURE PUBLISHING		INV#	/PO#		
9/28/15	9/28	A48185	CHK: 133688	08916 KILGORE COLLEGE	1246			15.00CR	5,900,372.32
				KILGORE COLLEGE		INV#	/PO#		
9/28/15	9/28	A48186	CHK: 133689	08916 KOFFILE PRESERVATION, INC	4170			5,383.50CR	5,894,988.82
				KOFFILE PRESERVATION, INC.		INV#	/PO#		
9/28/15	9/28	A48187	CHK: 133690	08916 J. CHRISTOPHER KOLSTAD	1208			350.00CR	5,894,638.82
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
9/28/15	9/28	A48188	CHK: 133691	08916 LEXISNEXIS RISK DATA MGM	2730			50.00CR	5,894,588.82
				LEXISNEXIS RISK DATA MANA		INV#	/PO#		
9/28/15	9/28	A48189	CHK: 133692	08916 JOSHUA T. LILES	3182			2,825.00CR	5,891,763.82
				JOSHUA T. LILES		INV#	/PO#		
9/28/15	9/28	A48190	CHK: 133693	08916 LOCAL GOVERNMENT SOLUTIO	1293			3,934.00CR	5,887,829.82
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
9/28/15	9/28	A48191	CHK: 133694	08916 LOUGHMILLER INSTITUTE	5009			175.00CR	5,887,654.82
				LOUGHMILLER INSTITUTE		INV#	/PO#		
9/28/15	9/28	A48192	CHK: 133695	08916 MAD DAWG SERVICES	5027			400.00CR	5,887,254.82
				MAD DAWG SERVICES		INV#	/PO#		
9/28/15	9/28	A48193	CHK: 133696	08916 COLIN MCFALL	1363			2,243.75CR	5,885,011.07
				COLIN MCFALL		INV#	/PO#		
9/28/15	9/28	A48194	CHK: 133697	08916 MCLEMORE BUILDING MAINTEN	5028			7,509.80CR	5,877,501.27
				MCLEMORE BUILDING MAINTEN		INV#	/PO#		
9/28/15	9/28	A48195	CHK: 133698	08916 NALCOM WIRELESS COMMUNIC	1085			509.29CR	5,876,991.98
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
9/28/15	9/28	A48196	CHK: 133699	08916 NET DATA	4190			60.00CR	5,876,931.98
				NET DATA		INV#	/PO#		
9/28/15	9/28	A48197	CHK: 133700	08916 W. SCOTT NICHOLSON	1209			2,850.00CR	5,874,081.98
				W. SCOTT NICHOLSON		INV#	/PO#		
9/28/15	9/28	A48198	CHK: 133701	08916 OAK FARMS DAIRY	1243			912.60CR	5,873,169.38
				OAK FARMS DAIRY		INV#	/PO#		
9/28/15	9/28	A48199	CHK: 133702	08916 CARLOS ALBERTO ORTIZ-MAC	5025			8,580.00CR	5,864,589.38
				CARLOS ALBERTO ORTIZ-MACI		INV#	/PO#		
9/28/15	9/28	A48200	CHK: 133703	08916 OWENS TIRES, INC	1143			55.50CR	5,864,533.88
				OWENS TIRES, INC		INV#	/PO#		
9/28/15	9/28	A48201	CHK: 133704	08916 PALESTINE AIR & HEAT	1060			981.00CR	5,863,552.88
				PALESTINE AIR & HEAT		INV#	/PO#		
9/28/15	9/28	A48202	CHK: 133705	08916 PCMG, INC	4574			2,483.83CR	5,861,069.05
				PCMG, INC		INV#	/PO#		
9/28/15	9/28	A48203	CHK: 133706	08916 JAMES MICHAEL PLEDGER	5026			800.00CR	5,860,269.05
				JAMES MICHAEL PLEDGER		INV#	/PO#		
9/28/15	9/28	A48204	CHK: 133707	08916 PRINTING BY MICHAEL, INC	1257			210.00CR	5,860,059.05
				PRINTING BY MICHAEL, INC.		INV#	/PO#		
9/28/15	9/28	A48205	CHK: 133708	08916 PROGRESSIVE WASTE SOLUTI	4229			169.00CR	5,859,890.05
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
9/28/15	9/28	A48206	CHK: 133709	08916 SAM HOUSTON STATE UNIVER	1944			300.00CR	5,859,590.05
				SAM HOUSTON STATE UNIVERS		INV#	/PO#		
9/28/15	9/28	A48207	CHK: 133710	08916 RAM AUTOSOUND & SECURITY	3775			99.00CR	5,859,491.05
				RAM AUTOSOUND & SECURITY		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT							
					* (CONTINUED) *					
9/28/15	9/28	A48208	CHK: 133711	08916	RANGER AIR & HEAT CO.	2804			79.50CR	5,859,411.55
					RANGER AIR & HEAT CO.		INV#	/PO#		
9/28/15	9/28	A48209	CHK: 133712	08916	RDJ SPECIALITIES, INC.	1437			380.75CR	5,859,030.80
					RDJ SPECIALITIES, INC.		INV#	/PO#		
9/28/15	9/28	A48210	CHK: 133713	08916	REINHART FOODSERVICE LOU	3920			2,248.16CR	5,856,782.64
					REINHART FOODSERVICE LOU		INV#	/PO#		
9/28/15	9/28	A48211	CHK: 133714	08916	RICOH USA INC.	4762			74.69CR	5,856,707.95
					RICOH USA INC.		INV#	/PO#		
9/28/15	9/28	A48212	CHK: 133715	08916	SAFRAN	4749			19.90CR	5,856,688.05
					SAFRAN		INV#	/PO#		
9/28/15	9/28	A48213	CHK: 133716	08916	SHERIFF'S ASSOCIATION OF	2234			100.00CR	5,856,588.05
					SHERIFF'S ASSOCIATION OF		INV#	/PO#		
9/28/15	9/28	A48214	CHK: 133717	08916	SIRCHIE FINGERPRINT LABO	2413			287.98CR	5,856,300.07
					SIRCHIE FINGERPRINT LABOR		INV#	/PO#		
9/28/15	9/28	A48215	CHK: 133718	08916	SNAP-ON TOOLS	1404			21.20CR	5,856,278.87
					SNAP-ON TOOLS		INV#	/PO#		
9/28/15	9/28	A48216	CHK: 133719	08916	STANLEY SOKOLOWSKI	4870			850.00CR	5,855,428.87
					STANLEY SOKOLOWSKI		INV#	/PO#		
9/28/15	9/28	A48217	CHK: 133720	08916	SUMRALL DISTRIBUTING CO.	1308			4,356.59CR	5,851,072.28
					SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
9/28/15	9/28	A48218	CHK: 133721	08916	TEXAS ASSOCIATION OF COU	4121			431.96CR	5,850,640.32
					TEXAS ASSOCIATION OF COUN		INV#	/PO#		
9/28/15	9/28	A48219	CHK: 133722	08916	TEXAS LAWYERS' INSURANCE	1106			1,500.00CR	5,849,140.32
					TEXAS LAWYERS' INSURANCE		INV#	/PO#		
9/28/15	9/28	A48220	CHK: 133723	08916	THE PRODUCTIVITY CENTER,	1623			680.00CR	5,848,460.32
					THE PRODUCTIVITY CENTER,		INV#	/PO#		
9/28/15	9/28	A48221	CHK: 133724	08916	TONY'S TIRE SHOP, LLC	4849			25.00CR	5,848,435.32
					TONY'S TIRE SHOP, LLC		INV#	/PO#		
9/28/15	9/28	A48222	CHK: 133725	08916	TRINITY VALLEY ELECTRIC	1029			350.00CR	5,848,085.32
					TRINITY VALLEY ELECTRIC C		INV#	/PO#		
9/28/15	9/28	A48223	CHK: 133726	08916	U.S. PRISONER TRANSPORT	4445			800.00CR	5,847,285.32
					U.S. PRISONER TRANSPORT		INV#	/PO#		
9/28/15	9/28	A48224	CHK: 133727	08916	UNIFIRST HOLDINGS, INC.	2516			89.98CR	5,847,195.34
					UNIFIRST HOLDINGS, INC.		INV#	/PO#		
9/28/15	9/28	A48225	CHK: 133728	08916	US BANK VOYAGER FLEET SY	1015			209.55CR	5,846,985.79
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/28/15	9/28	A48226	CHK: 133729	08916	US BANK VOYAGER FLEET SY	1015			81.77CR	5,846,904.02
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/28/15	9/28	A48227	CHK: 133730	08916	US BANK VOYAGER FLEET SY	1015			88.68CR	5,846,815.34
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/28/15	9/28	A48228	CHK: 133731	08916	US BANK VOYAGER FLEET SY	1015			8,291.19CR	5,838,524.15
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/28/15	9/28	A48229	CHK: 133732	08916	US BANK VOYAGER FLEET SY	1015			153.53CR	5,838,370.62
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/28/15	9/28	A48230	CHK: 133733	08916	US BANK VOYAGER FLEET SY	1015			335.64CR	5,838,034.98
					US BANK VOYAGER FLEET SYS		INV#	/PO#		
9/28/15	9/28	A48231	CHK: 133734	08916	US BANK VOYAGER FLEET SY	1015			122.47CR	5,837,912.51
					US BANK VOYAGER FLEET SYS		INV#	/PO#		

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1101				POOLED CASH OPERATING ACCT					
* (CONTINUED) *									
9/28/15	9/28	A48232	CHK: 133735	08916 US BANK VOYAGER FLEET SY 1015				117.28CR	5,837,795.23
				US BANK VOYAGER FLEET SYS INV#		/PO#			
9/28/15	9/28	A48233	CHK: 133736	08916 US BANK VOYAGER FLEET SY 1015				118.66CR	5,837,676.57
				US BANK VOYAGER FLEET SYS INV#		/PO#			
9/28/15	9/28	A48234	CHK: 133737	08916 US BANK VOYAGER FLEET SY 1015				31.95CR	5,837,644.62
				US BANK VOYAGER FLEET SYS INV#		/PO#			
9/28/15	9/28	A48235	CHK: 133738	08916 VANCE BROTHERS AUTO SUPP 1193				149.74CR	5,837,494.88
				VANCE BROTHERS AUTO SUPPL INV#		/PO#			
9/28/15	9/28	A48236	CHK: 133739	08916 VERIZON WIRELESS 3343				157.35CR	5,837,337.53
				VERIZON WIRELESS INV#		/PO#			
9/28/15	9/28	A48237	CHK: 133740	08916 SUSAN WALDRIP COURT REPO 3228				250.00CR	5,837,087.53
				SUSAN WALDRIP COURT REPOR INV#		/PO#			
9/28/15	9/28	A48238	CHK: 133741	08916 WALMART COMMUNITY/GECRB 1059				213.14CR	5,836,874.39
				WALMART COMMUNITY/GECRB INV#		/PO#			
9/28/15	9/28	A48239	CHK: 133742	08916 LAW OFFICE OF BRIAN WALS 4133				5,542.50CR	5,831,331.89
				LAW OFFICE OF BRIAN WALSH INV#		/PO#			
9/28/15	9/28	A48240	CHK: 133743	08916 WHITAKER & WHITAKER 1640				1,500.00CR	5,829,831.89
				WHITAKER & WHITAKER INV#		/PO#			
9/28/15	9/28	A48241	CHK: 133744	08916 WILLIAM GEORGE COMPANY, 123				4,926.85CR	5,824,905.04
				WILLIAM GEORGE COMPANY, I INV#		/PO#			
9/28/15	9/28	A48242	CHK: 133745	08916 WILTON'S OFFICEWORKS 4725				3,148.96CR	5,821,756.08
				WILTON'S OFFICEWORKS INV#		/PO#			
9/28/15	9/28	A48243	CHK: 133746	08916 WISE PLUMBING 1465				135.00CR	5,821,621.08
				WISE PLUMBING INV#		/PO#			
9/28/15	9/28	A48244	CHK: 133747	08916 XEROX CORPORATION 4232				513.08CR	5,821,108.00
				XEROX CORPORATION INV#		/PO#			
9/28/15	9/29	C19501	DEPOSIT	02277 DAILY CASH POSTING 9/28/2015				6,985.03	5,828,093.03
9/29/15	10/05	B19602	Misc 100215	01798 SEPT 15 MERCHANT CAPT FEES		JE# 006039		20.00CR	5,828,073.03
9/30/15	9/30	C19503	DEPOSIT	02278 DAILY CASH POSTING 9/30/2015				446,117.69	6,274,190.72
9/30/15	9/30	C19504	DEPOSIT	02279 DAILY CASH POSTING 9/30/2015				105,681.02	6,379,871.74
9/30/15	10/05	B19605	Interest100215	01803 INTEREST ALLOCATION		JE# 006034	000876	1,735.70	6,381,607.44
10/01/15	10/01	P00881	CHK: 133748	00323 LAMB, ANITA M				81.94CR	6,381,525.50
10/01/15	10/01	P00881	CHK: 133749	00323 KOKEL, PAULA D				807.98CR	6,380,717.52
10/01/15	10/01	P00881	CHK: 133750	00323 WYNNE, MARY L				337.28CR	6,380,380.24
10/01/15	10/01	P00881	CHK: 133751	00323 STAPLES, JANICE G				1,482.03CR	6,378,898.21
10/01/15	10/01	P00881	CHK: 133752	00323 CRIST, DORNELL				793.93CR	6,378,104.28
10/01/15	10/01	P00881	CHK: 133753	00323 ROSAS, JOSE				869.39CR	6,377,234.89
10/01/15	10/01	P00881	CHK: 133754	00323 WILCHER, DELRINE				604.75CR	6,376,630.14
10/01/15	10/01	P00881	CHK: 133755	00323 TODD, JAMES E				1,490.72CR	6,375,139.42
10/01/15	10/01	P00881	CHK: 133756	00323 BENNETT, LARRY W				1,359.49CR	6,373,779.93
10/01/15	10/01	P00881	CHK: 133757	00323 HOLCOMB, RONNIE W				1,120.35CR	6,372,659.58
10/01/15	10/01	P00881	CHK: 133758	00323 HAYES, TOMMY D				553.42CR	6,372,106.16
10/01/15	10/01	P00881	CHK: 133759	00323 KARELS, CAROLYN B				59.10CR	6,372,047.06
10/01/15	10/01	P00881	CHK: 133760	00323 STARKEY, KATHY L				926.13CR	6,371,120.93
10/01/15	10/01	P00881	CHK: 133761	00323 WRIGHT, BOBBY L				1,137.79CR	6,369,983.14
10/01/15	10/01	P00881	CHK: 133762	00323 CRIST, SR., RUSSELL D				1,148.24CR	6,368,834.90
10/01/15	10/01	P00881	CHK: 133763	00323 MUNIZ, RUBEN V				874.90CR	6,367,960.00

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1101				POOLED CASH OPERATING ACCT					
* (CONTINUED) *									
10/01/15	10/01	P00881	CHK: 133764	00323 MUNIZ, TRINIDAD				722.55CR	6,367,237.45
10/01/15	10/01	P00881	CHK: 133765	00323 WILLIAMS, LEMMIE L				1,106.01CR	6,366,131.44
10/01/15	10/01	P00881	CHK: 133766	00323 BOLTON, MARK E				1,026.66CR	6,365,104.78
10/01/15	10/01	P00881	CHK: 133767	00323 DAY, HERBERT L				1,075.22CR	6,364,029.56
10/01/15	10/01	P00881	CHK: 133768	00323 DAY, ROBERT L				562.39CR	6,363,467.17
10/01/15	10/01	P00881	CHK: 133769	00323 RAY, DAN E				1,072.26CR	6,362,394.91
10/01/15	10/01	P00881	CHK: 133770	00323 WARD, WILLIAM H				551.03CR	6,361,843.88
10/01/15	10/01	P00881	CHK: 133771	00323 BARAJAS, DAVID G				954.29CR	6,360,889.59
10/01/15	10/01	P00881	CHK: 133772	00323 TILLMAN, MICHELE D				964.94CR	6,359,924.65
10/01/15	10/01	P00881	CHK: 133773	00323 BENTLEY, III, BASCOM W				95.53CR	6,359,829.12
10/01/15	10/01	P00881	CHK: 133774	00323 CALHOON, MARK A				139.83CR	6,359,689.29
10/01/15	10/01	P00881	CHK: 133775	00323 FOSTER FLETCHER, PAMELA				133.44CR	6,359,555.85
10/01/15	10/01	P00881	CHK: 133776	00323 OAKES EVANS, DEBORAH				0.00	6,359,555.85
10/01/15	10/01	P00882	MISC PY-DEP	00323 PAYROLL DIRECT DEPOSIT				208,604.78CR	6,150,951.07
10/01/15	10/01	B19514	Bank Dft 000000	01800 ADULT PROB RET 09/2015		JE# 006020		13,075.49CR	6,137,875.58
10/02/15	10/02	A48271	CHK: 000000	08919 U. S. TREASURY	1003			75,430.93CR	6,062,444.65
				U. S. TREASURY		INV#	/PO#		
10/02/15	10/02	A48272	CHK: 000000	08919 OFFICE OF THE ATTORNEY G	1007			1,630.59CR	6,060,814.06
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
10/02/15	10/02	A48273	CHK: 133790	08919 METLIFE VISION	1004			319.73CR	6,060,494.33
				METLIFE VISION		INV#	/PO#		
10/02/15	10/02	A48274	CHK: 133791	08919 NACO CLEARING ACCOUNT	1006			676.00CR	6,059,818.33
				NACO CLEARING ACCOUNT		INV#	/PO#		
10/02/15	10/02	A48275	CHK: 133792	08919 WASHINGTON NATIONAL INSU	1008			455.28CR	6,059,363.05
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
10/02/15	10/02	A48276	CHK: 133793	08919 CONSECO SENIOR HEALTH IN	1009			49.43CR	6,059,313.62
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
10/02/15	10/02	A48277	CHK: 133794	08919 AMERICAN GENERAL LIFE &	2075			65.41CR	6,059,248.21
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
10/02/15	10/02	A48278	CHK: 133795	08919 METLIFE SBC	3232			2,599.42CR	6,056,648.79
				METLIFE SBC		INV#	/PO#		
10/02/15	10/02	A48279	CHK: 133796	08919 UNITED STATES TREASURY	3353			27.50CR	6,056,621.29
				UNITED STATES TREASURY		INV#	/PO#		
10/02/15	10/02	A48280	CHK: 133797	08919 LIBERTY NATIONAL LIFE IN	3397			294.96CR	6,056,326.33
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
10/02/15	10/02	A48281	CHK: 133798	08919 ANDERSON COUNTY	3565			1,262.94CR	6,055,063.39
				ANDERSON COUNTY		INV#	/PO#		
10/02/15	10/02	A48282	CHK: 133799	08919 AFLAC	4384			54.28CR	6,055,009.11
				AFLAC		INV#	/PO#		
10/02/15	10/02	A48283	CHK: 133800	08919 SOCIAL SECURITY ADMINIST	4770			148.80CR	6,054,860.31
				SOCIAL SECURITY ADMINISTR		INV#	/PO#		
10/02/15	10/02	A48284	CHK: 133801	08919 ANDERSON COUNTY REPAY RE	4885			88.72CR	6,054,771.59
				ANDERSON COUNTY REPAY RET		INV#	/PO#		
10/02/15	10/02	A48285	CHK: 133802	08919 SUPERIOR VISION	4995			367.04CR	6,054,404.55
				SUPERIOR VISION		INV#	/PO#		
10/02/15	10/02	A48296	CHK: 133803	08922 ANDERSON COUNTY 501(C) (9)	1002			14,395.00CR	6,040,009.55
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
									* (CONTINUED) *
10/02/15	10/02	C19560	DEPOSIT	02280 DAILY CASH POSTING 10/02/2015				155.72	6,040,165.27
10/02/15	10/02	C19561	DEPOSIT	02281 DAILY CASH POSTING 10/02/2015				55,468.57	6,095,633.84
10/05/15	10/05	A48395	CHK: 133804	08917 4M YOUTH SERVICES, INC. 1366				3,770.00CR	6,091,863.84
				4M YOUTH SERVICES, INC. INV#			/PO#		
10/05/15	10/05	A48396	CHK: 133805	08917 CENTURYLINK 3667				177.83CR	6,091,686.01
				CENTURYLINK INV#			/PO#		
10/05/15	10/05	A48397	CHK: 133806	08917 CITY OF PALESTINE 1104				240.11CR	6,091,445.90
				CITY OF PALESTINE INV#			/PO#		
10/05/15	10/05	A48398	CHK: 133807	08917 EAST TEXAS PHYSICIANS AL 1124				45.00CR	6,091,400.90
				EAST TEXAS PHYSICIANS ALL INV#			/PO#		
10/05/15	10/05	A48399	CHK: 133808	08917 G4S YOUTH SERVICES, LLC 4970				8.90CR	6,091,392.00
				G4S YOUTH SERVICES, LLC INV#			/PO#		
10/05/15	10/05	A48400	CHK: 133809	08917 GEXA ENERGY 3153				906.55CR	6,090,485.45
				GEXA ENERGY INV#			/PO#		
10/05/15	10/05	A48401	CHK: 133810	08917 LIMESTONE COUNTY JUVENIL 5029				595.00CR	6,089,890.45
				LIMESTONE COUNTY JUVENILE INV#			/PO#		
10/05/15	10/05	A48402	CHK: 133811	08917 NORTH TEXAS TOLLWAY AUTH 3947				6.93CR	6,089,883.52
				NORTH TEXAS TOLLWAY AUTHO INV#			/PO#		
10/05/15	10/05	A48403	CHK: 133812	08917 RANGER AIR & HEAT CO. 2804				565.75CR	6,089,317.77
				RANGER AIR & HEAT CO. INV#			/PO#		
10/05/15	10/05	A48404	CHK: 133813	08917 REDWOOD TOXICOLOGY LABOR 1470				420.50CR	6,088,897.27
				REDWOOD TOXICOLOGY LABORA INV#			/PO#		
10/05/15	10/05	A48405	CHK: 133814	08917 SPRINT 1771				23.42CR	6,088,873.85
				SPRINT INV#			/PO#		
10/05/15	10/05	A48406	CHK: 133815	08917 US BANK VOYAGER FLEET SY 1015				131.76CR	6,088,742.09
				US BANK VOYAGER FLEET SYS INV#			/PO#		
10/05/15	10/05	A48407	CHK: 133816	08917 WALMART COMMUNITY 1228				254.40CR	6,088,487.69
				WALMART COMMUNITY INV#			/PO#		
10/05/15	10/05	B19607	Deposit 083115	01806 RCLS RCPT# 18232 GRANT INS		JE# 006045	000877	150.00CR	6,088,337.69
10/06/15	10/26	B19707	Misc 102115	01810 JURY CASH TRANSFER		JE# 006062		10,000.00CR	6,078,337.69
10/09/15	10/09	C19609	DEPOSIT	02282 DAILY CASH POSTING 10/09/2015				19,054.17	6,097,391.86
10/09/15	10/09	C19610	DEPOSIT	02283 DAILY CASH POSTING 10/09/2015				52,935.39	6,150,327.25
10/14/15	10/13	P00886	MISC PY-DEP	00324 PAYROLL DIRECT DEPOSIT				210,999.91CR	5,939,327.34
10/14/15	10/14	A48987	CHK: 133846	08939 ANDERSON COUNTY 501(C) (9) 1002				14,345.00CR	5,924,982.34
				ANDERSON COUNTY 501(C) (9) INV#			/PO#		
10/14/15	10/14	A48998	CHK: 000000	08936 U. S. TREASURY 1003				75,992.90CR	5,848,989.44
				U. S. TREASURY INV#			/PO#		
10/14/15	10/14	A48999	CHK: 000000	08936 OFFICE OF THE ATTORNEY G 1007				1,630.59CR	5,847,358.85
				OFFICE OF THE ATTORNEY GE INV#			/PO#		
10/14/15	10/14	A49000	CHK: 133847	08936 METLIFE VISION 1004				319.73CR	5,847,039.12
				METLIFE VISION INV#			/PO#		
10/14/15	10/14	A49001	CHK: 133848	08936 NACO CLEARING ACCOUNT 1006				983.00CR	5,846,056.12
				NACO CLEARING ACCOUNT INV#			/PO#		
10/14/15	10/14	A49002	CHK: 133849	08936 WASHINGTON NATIONAL INSU 1008				455.28CR	5,845,600.84
				WASHINGTON NATIONAL INSUR INV#			/PO#		
10/14/15	10/14	A49003	CHK: 133850	08936 CONSECO SENIOR HEALTH IN 1009				49.43CR	5,845,551.41
				CONSECO SENIOR HEALTH INS INV#			/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
10/14/15	10/14	A49004	CHK: 133851	08936 AMERICAN GENERAL LIFE & A	2075			65.41CR	5,845,486.00
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
10/14/15	10/14	A49005	CHK: 133852	08936 METLIFE SBC	3232			2,601.15CR	5,842,884.85
				METLIFE SBC		INV#	/PO#		
10/14/15	10/14	A49006	CHK: 133853	08936 UNITED STATES TREASURY	3353			27.50CR	5,842,857.35
				UNITED STATES TREASURY		INV#	/PO#		
10/14/15	10/14	A49007	CHK: 133854	08936 LIBERTY NATIONAL LIFE IN	3397			294.96CR	5,842,562.39
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
10/14/15	10/14	A49008	CHK: 133855	08936 ANDERSON COUNTY	3565			1,262.94CR	5,841,299.45
				ANDERSON COUNTY		INV#	/PO#		
10/14/15	10/14	A49009	CHK: 133856	08936 AFLAC	4384			54.28CR	5,841,245.17
				AFLAC		INV#	/PO#		
10/14/15	10/14	A49010	CHK: 133857	08936 SOCIAL SECURITY ADMINIST	4770			148.80CR	5,841,096.37
				SOCIAL SECURITY ADMINISTR		INV#	/PO#		
10/14/15	10/14	A49011	CHK: 133858	08936 ANDERSON COUNTY REPAY RE	4885			88.72CR	5,841,007.65
				ANDERSON COUNTY REPAY RET		INV#	/PO#		
10/14/15	10/14	A49012	CHK: 133859	08936 SUPERIOR VISION	4995			352.89CR	5,840,654.76
				SUPERIOR VISION		INV#	/PO#		
10/14/15	10/14	C19651	DEPOSIT	02284 DAILY CASH POSTING	10/14/2015			88,812.55	5,929,467.31
10/14/15	10/14	A49023	CHK: 133860	08933 4M YOUTH SERVICES, INC.	1366			4,200.00CR	5,925,267.31
				4M YOUTH SERVICES, INC.		INV#	/PO#		
10/14/15	10/14	A49024	CHK: 133861	08933 ATMOS ENERGY	1046			14.96CR	5,925,252.35
				ATMOS ENERGY		INV#	/PO#		
10/14/15	10/14	A49025	CHK: 133862	08933 CITY OF PALESTINE	1104			309.63CR	5,924,942.72
				CITY OF PALESTINE		INV#	/PO#		
10/14/15	10/14	A49026	CHK: 133863	08933 DIXIE PAPER CO., INC.	1120			137.32CR	5,924,805.40
				DIXIE PAPER CO., INC.		INV#	/PO#		
10/14/15	10/14	A49027	CHK: 133864	08933 EAST TEXAS COPY SYSTEMS,	1683			30.00CR	5,924,775.40
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
10/14/15	10/14	A49028	CHK: 133865	08933 EAST TEXAS PHYSICIANS AL	1124			45.00CR	5,924,730.40
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
10/14/15	10/14	A49029	CHK: 133866	08933 G4S YOUTH SERVICES, LLC	4970			3,600.00CR	5,921,130.40
				G4S YOUTH SERVICES, LLC		INV#	/PO#		
10/14/15	10/14	A49030	CHK: 133867	08933 GRIMES PEST CONTROL OF P	1132			70.00CR	5,921,060.40
				GRIMES PEST CONTROL OF PA		INV#	/PO#		
10/14/15	10/14	A49031	CHK: 133868	08933 HBI/INSURICA	4542			71.00CR	5,920,989.40
				HBI/INSURICA		INV#	/PO#		
10/14/15	10/14	A49032	CHK: 133869	08933 HERRINGTON & LANGLEY RES	1782			108.00CR	5,920,881.40
				HERRINGTON & LANGLEY REST		INV#	/PO#		
10/14/15	10/14	A49033	CHK: 133870	08933 HILTON COLLEGE STATION &	1735			354.20CR	5,920,527.20
				HILTON COLLEGE STATION &		INV#	/PO#		
10/14/15	10/14	A49034	CHK: 133871	08933 EMILY LANE	2448			174.00CR	5,920,353.20
				EMILY LANE		INV#	/PO#		
10/14/15	10/14	A49035	CHK: 133872	08933 BRANDY LOVELADY	4953			25.74CR	5,920,327.46
				BRANDY LOVELADY		INV#	/PO#		
10/14/15	10/14	A49036	CHK: 133873	08933 LOWE'S	1073			29.27CR	5,920,298.19
				LOWE'S		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
10/14/15	10/14	A49037	CHK: 133874	08933 MATTHEW BENDER & CO., IN	1428			90.98CR	5,920,207.21
				MATTHEW BENDER & CO., INC		INV#	/PO#		
10/14/15	10/14	A49038	CHK: 133875	08933 MUSIC MOUNTAIN WATER COM	1427			48.70CR	5,920,158.51
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
10/14/15	10/14	A49039	CHK: 133876	08933 OFFICE DEPOT	1012			117.97CR	5,920,040.54
				OFFICE DEPOT		INV#	/PO#		
10/14/15	10/14	A49040	CHK: 133877	08933 PEGASUS SCHOOLS, INC.	3124			3,090.90CR	5,916,949.64
				PEGASUS SCHOOLS, INC.		INV#	/PO#		
10/14/15	10/14	A49041	CHK: 133878	08933 SMITH COUNTY JUVENILE SE	5013			255.00CR	5,916,694.64
				SMITH COUNTY JUVENILE SER		INV#	/PO#		
10/14/15	10/14	A49042	CHK: 133879	08933 SPRINT	1771			22.46CR	5,916,672.18
				SPRINT		INV#	/PO#		
10/14/15	10/14	A49043	CHK: 133880	08933 LINDA WALLEY	1741			174.00CR	5,916,498.18
				LINDA WALLEY		INV#	/PO#		
10/14/15	10/14	A49044	CHK: 133881	08933 XEROX CORPORATION	4232			393.02CR	5,916,105.16
				XEROX CORPORATION		INV#	/PO#		
10/15/15	10/01	A48257	CHK: 000000	08893 TEXAS COUNTY & DISTRICT	1550			128,775.52CR	5,787,329.64
				TEXAS COUNTY & DISTRICT R		INV#	/PO#		
10/15/15	10/15	C19678	DEPOSIT	02285 DAILY CASH POSTING 10/15/2015				43,053.68	5,830,383.32
10/15/15	12/10	B20018	Bnk Dft 101515	01829 ADULT PROB RET 10/15		JE# 006222		20,090.54CR	5,810,292.78
10/16/15	10/13	P00885	CHK: 133817	00324 LAMB, ANITA M				81.94CR	5,810,210.84
10/16/15	10/13	P00885	CHK: 133818	00324 KOKEL, PAULA D				784.96CR	5,809,425.88
10/16/15	10/13	P00885	CHK: 133819	00324 WYNNE, MARY L				306.86CR	5,809,119.02
10/16/15	10/13	P00885	CHK: 133820	00324 STAPLES, JANICE G				1,482.03CR	5,807,636.99
10/16/15	10/13	P00885	CHK: 133821	00324 CRIST, DORNELL				988.62CR	5,806,648.37
10/16/15	10/13	P00885	CHK: 133822	00324 ROSAS, JOSE				450.20CR	5,806,198.17
10/16/15	10/13	P00885	CHK: 133823	00324 WILCHER, DELRINE				604.75CR	5,805,593.42
10/16/15	10/13	P00885	CHK: 133824	00324 TODD, JAMES E				1,490.72CR	5,804,102.70
10/16/15	10/13	P00885	CHK: 133825	00324 BENNETT, LARRY W				1,359.49CR	5,802,743.21
10/16/15	10/13	P00885	CHK: 133826	00324 HOLCOMB, RONNIE W				1,120.35CR	5,801,622.86
10/16/15	10/13	P00885	CHK: 133827	00324 LAMBRIGHT, JESSICA D				160.95CR	5,801,461.91
10/16/15	10/13	P00885	CHK: 133828	00324 GREEN, KENNETH E				76.81CR	5,801,385.10
10/16/15	10/13	P00885	CHK: 133829	00324 STARKEY, KATHY L				926.12CR	5,800,458.98
10/16/15	10/13	P00885	CHK: 133830	00324 WRIGHT, BOBBY L				1,137.79CR	5,799,321.19
10/16/15	10/13	P00885	CHK: 133831	00324 CRIST, SR., RUSSELL D				1,148.24CR	5,798,172.95
10/16/15	10/13	P00885	CHK: 133832	00324 MUNIZ, RUBEN V				1,029.22CR	5,797,143.73
10/16/15	10/13	P00885	CHK: 133833	00324 MUNIZ, TRINIDAD				722.55CR	5,796,421.18
10/16/15	10/13	P00885	CHK: 133834	00324 WILLIAMS, LEMMIE L				979.90CR	5,795,441.28
10/16/15	10/13	P00885	CHK: 133835	00324 BOLTON, MARK E				1,026.66CR	5,794,414.62
10/16/15	10/13	P00885	CHK: 133836	00324 DAY, HERBERT L				1,075.22CR	5,793,339.40
10/16/15	10/13	P00885	CHK: 133837	00324 DAY, ROBERT L				562.39CR	5,792,777.01
10/16/15	10/13	P00885	CHK: 133838	00324 RAY, DAN E				1,072.26CR	5,791,704.75
10/16/15	10/13	P00885	CHK: 133839	00324 WARD, WILLIAM H				551.03CR	5,791,153.72
10/16/15	10/13	P00885	CHK: 133840	00324 BARAJAS, DAVID G				957.24CR	5,790,196.48
10/16/15	10/13	P00885	CHK: 133841	00324 TILLMAN, MICHELE D				949.11CR	5,789,247.37
10/16/15	10/13	P00885	CHK: 133842	00324 BENTLEY, III, BASCOM W				95.53CR	5,789,151.84
10/16/15	10/13	P00885	CHK: 133843	00324 CALHOON, MARK A				139.83CR	5,789,012.01

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ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
10/16/15	10/13	P00885	CHK: 133844	00324	FOSTER FLETCHER, PAMELA				133.44CR	5,788,878.57
10/16/15	10/13	P00885	CHK: 133845	00324	OAKES EVANS, DEBORAH				0.00	5,788,878.57
10/16/15	10/16	C19679	DEPOSIT	02286	DAILY CASH POSTING 10/16/2015				7,477.84	5,796,356.41
10/19/15	10/19	A49162	CHK: 133882	08947	ACTION CLEANING SYSTEMS, 1953				575.50CR	5,795,780.91
					ACTION CLEANING SYSTEMS, INV#		/PO#			
10/19/15	10/19	A49163	CHK: 133883	08947	AIR PLUS A/C AND HEATING 2407				14,805.75CR	5,780,975.16
					AIR PLUS A/C AND HEATING INV#		/PO#			
10/19/15	10/19	A49164	CHK: 133884	08947	AMERI-TEX SERVICES, INC. 4390				105.95CR	5,780,869.21
					AMERI-TEX SERVICES, INC. INV#		/PO#			
10/19/15	10/19	A49165	CHK: 133885	08947	AMERICAN TIRE DISTRIBUTO 3126				1,686.08CR	5,779,183.13
					AMERICAN TIRE DISTRIBUTOR INV#		/PO#			
10/19/15	10/19	A49166	CHK: 133886	08947	AMERICAN TOWER 1382				2,613.12CR	5,776,570.01
					AMERICAN TOWER INV#		/PO#			
10/19/15	10/19	A49167	CHK: 133887	08947	ANDERSON COUNTY ANESTHES 3194				197.36CR	5,776,372.65
					ANDERSON COUNTY ANESTHESI INV#		/PO#			
10/19/15	10/19	A49168	CHK: 133888	08947	APAC TEXAS, INC. 3709				48,604.08CR	5,727,768.57
					APAC TEXAS, INC. INV#		/PO#			
10/19/15	10/19	A49169	CHK: 133889	08947	APOGEE MEDICAL GROUP OF 3286				797.31CR	5,726,971.26
					APOGEE MEDICAL GROUP OF T INV#		/PO#			
10/19/15	10/19	A49170	CHK: 133890	08947	ARROW-MAGNOLIA INTERNATI 3590				207.46CR	5,726,763.80
					ARROW-MAGNOLIA INTERNATIO INV#		/PO#			
10/19/15	10/19	A49171	CHK: 133891	08947	ASCO EQUIPMENT 4488				286.00CR	5,726,477.80
					ASCO EQUIPMENT INV#		/PO#			
10/19/15	10/19	A49172	CHK: 133892	08947	ATMOS ENERGY 1046				57.41CR	5,726,420.39
					ATMOS ENERGY INV#		/PO#			
10/19/15	10/19	A49173	CHK: 133893	08947	ATMOS ENERGY 1046				55.61CR	5,726,364.78
					ATMOS ENERGY INV#		/PO#			
10/19/15	10/19	A49174	CHK: 133894	08947	ATMOS ENERGY 1046				984.35CR	5,725,380.43
					ATMOS ENERGY INV#		/PO#			
10/19/15	10/19	A49175	CHK: 133895	08947	ATMOS ENERGY 1046				36.49CR	5,725,343.94
					ATMOS ENERGY INV#		/PO#			
10/19/15	10/19	A49176	CHK: 133896	08947	ATMOS ENERGY 1046				45.46CR	5,725,298.48
					ATMOS ENERGY INV#		/PO#			
10/19/15	10/19	A49177	CHK: 133897	08947	ATMOS ENERGY 1046				42.48CR	5,725,256.00
					ATMOS ENERGY INV#		/PO#			
10/19/15	10/19	A49178	CHK: 133898	08947	AUTRY FUNERAL HOME 2652				450.00CR	5,724,806.00
					AUTRY FUNERAL HOME INV#		/PO#			
10/19/15	10/19	A49179	CHK: 133899	08947	BAILEY & FOSTER FUNERAL 1030				925.00CR	5,723,881.00
					BAILEY & FOSTER FUNERAL H INV#		/PO#			
10/19/15	10/19	A49180	CHK: 133900	08947	BELCO 1254				375.00CR	5,723,506.00
					BELCO INV#		/PO#			
10/19/15	10/19	A49181	CHK: 133901	08947	BILLIE YATES 5031				425.97CR	5,723,080.03
					BILLIE YATES INV#		/PO#			
10/19/15	10/19	A49182	CHK: 133902	08947	BLACK, HOLLY D. 1032				450.00CR	5,722,630.03
					BLACK, HOLLY D. INV#		/PO#			
10/19/15	10/19	A49183	CHK: 133903	08947	BRALY BUILDERS SUPPLY, I 1100				978.51CR	5,721,651.52
					BRALY BUILDERS SUPPLY, IN INV#		/PO#			

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1101			POOLED CASH	OPERATING ACCT					
				* (CONTINUED) *					
10/19/15	10/19	A49184	CHK: 133904	08947 BRYAN & BRYAN ASPHALT RO	1076			30,981.69CR	5,690,669.83
				BRYAN ASPHALT PRODUCTS, L		INV#	/PO#		
10/19/15	10/19	A49185	CHK: 133905	08947 BURKS HARDWARE & FURNITU	1276			277.15CR	5,690,392.68
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
10/19/15	10/19	A49186	CHK: 133906	08947 BURSON, KATHY	1058			100.00CR	5,690,292.68
				BURSON, KATHY		INV#	/PO#		
10/19/15	10/19	A49187	CHK: 133907	08947 CATERPILLAR FINANCIAL SE	1055			9,864.56CR	5,680,428.12
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
10/19/15	10/19	A49188	CHK: 133908	08947 CELLULAR ONE	1280			1,111.51CR	5,679,316.61
				CELLULAR ONE		INV#	/PO#		
10/19/15	10/19	A49189	CHK: 133909	08947 CENTERPOINT ENERGY	1117			35.20CR	5,679,281.41
				CENTERPOINT ENERGY		INV#	/PO#		
10/19/15	10/19	A49190	CHK: 133910	08947 CENTERPOINT ENERGY	1117			31.34CR	5,679,250.07
				CENTERPOINT ENERGY		INV#	/PO#		
10/19/15	10/19	A49191	CHK: 133911	08947 CENTURYLINK	3616			7,541.76CR	5,671,708.31
				CENTURYLINK		INV#	/PO#		
10/19/15	10/19	A49192	CHK: 133912	08947 CENTURYLINK	3667			517.32CR	5,671,190.99
				CENTURYLINK		INV#	/PO#		
10/19/15	10/19	A49193	CHK: 133913	08947 CHRISTIE PARRISH	5033			425.97CR	5,670,765.02
				CHRISTIE PARRISH		INV#	/PO#		
10/19/15	10/19	A49194	CHK: 133914	08947 CINTAS CORPORATION #494	1103			880.50CR	5,669,884.52
				CINTAS CORPORATION LOC #6		INV#	/PO#		
10/19/15	10/19	A49195	CHK: 133915	08947 CITIBANK	4388			823.25CR	5,669,061.27
				CITIBANK		INV#	/PO#		
10/19/15	10/19	A49196	CHK: 133916	08947 CITY OF FRANKSTON	1286			47.00CR	5,669,014.27
				CITY OF FRANKSTON		INV#	/PO#		
10/19/15	10/19	A49197	CHK: 133917	08947 CITY OF PALESTINE	1104			6,469.04CR	5,662,545.23
				CITY OF PALESTINE		INV#	/PO#		
10/19/15	10/19	A49198	CHK: 133918	08947 JEFFREY L. COE	3217			4,845.00CR	5,657,700.23
				JEFFREY L. COE		INV#	/PO#		
10/19/15	10/19	A49199	CHK: 133919	08947 COMMERCIAL BILLING SERVI	2851			1,227.56CR	5,656,472.67
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
10/19/15	10/19	A49200	CHK: 133920	08947 CONFERENCE ON CRIMES AGA	4575			350.00CR	5,656,122.67
				CONFERENCE ON CRIMES AGAI		INV#	/PO#		
10/19/15	10/19	A49201	CHK: 133921	08947 CORRECTIONS SOFTWARE SOL	4178			250.00CR	5,655,872.67
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
10/19/15	10/19	A49202	CHK: 133922	08947 COTTON PATCH CAFE, INC.	1429			179.47CR	5,655,693.20
				COTTON PATCH CAFE, INC.		INV#	/PO#		
10/19/15	10/19	A49203	CHK: 133923	08947 COUNTRY PURE WATERS	1050			36.98CR	5,655,656.22
				COUNTRY PURE WATERS		INV#	/PO#		
10/19/15	10/19	A49204	CHK: 133924	08947 COURTYARD GALVESTON ISLA	5032			376.05CR	5,655,280.17
				COURTYARD GALVESTON ISLAN		INV#	/PO#		
10/19/15	10/19	A49205	CHK: 133925	08947 COURTYARD GALVESTON ISLA	5032			376.05CR	5,654,904.12
				COURTYARD GALVESTON ISLAN		INV#	/PO#		
10/19/15	10/19	A49206	CHK: 133926	08947 COURTYARD GALVESTON ISLA	5032			376.05CR	5,654,528.07
				COURTYARD GALVESTON ISLAN		INV#	/PO#		
10/19/15	10/19	A49207	CHK: 133927	08947 CRITICAL ALERT	4437			11.98CR	5,654,516.09
				CRITICAL ALERT		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
10/19/15	10/19	A49208	CHK: 133928	08947 CUSTOM HOSE	1776			163.73CR	5,654,352.36	
				CUSTOM HOSE	INV#	/PO#				
10/19/15	10/19	A49209	CHK: 133929	08947 DATA FLOW	1413			281.58CR	5,654,070.77	
				DATA FLOW	INV#	/PO#				
10/19/15	10/19	A49210	CHK: 133930	08947 MICHAEL LEE DEFORE	4037			411.50CR	5,653,659.28	
				MICHAEL LEE DEFORE	INV#	/PO#				
10/19/15	10/19	A49211	CHK: 133931	08947 DELL MARKETING L.P.	1071			30.23CR	5,653,629.05	
				DELL MARKETING L.P.	INV#	/PO#				
10/19/15	10/19	A49212	CHK: 133932	08947 DENSON TIRES	1332			164.00CR	5,653,465.05	
				DENSON TIRES	INV#	/PO#				
10/19/15	10/19	A49213	CHK: 133933	08947 DIXIE PAPER CO., INC.	1120			3,490.18CR	5,649,974.87	
				DIXIE PAPER CO., INC.	INV#	/PO#				
10/19/15	10/19	A49214	CHK: 133934	08947 EAST TEXAS ALARM, INC.	1397			60.50CR	5,649,914.37	
				EAST TEXAS ALARM, INC.	INV#	/PO#				
10/19/15	10/19	A49215	CHK: 133935	08947 EAST TEXAS COPY SYSTEMS,	1683			3,027.75CR	5,646,886.62	
				EAST TEXAS COPY SYSTEMS,	INV#	/PO#				
10/19/15	10/19	A49216	CHK: 133936	08947 EAST TEXAS CRUSHED ROCK	2409			10,261.68CR	5,636,624.94	
				EAST TEXAS CRUSHED ROCK	INV#	/PO#				
10/19/15	10/19	A49217	CHK: 133937	08947 EAST TEXAS FIRE PROTECTI	1126			310.00CR	5,636,314.94	
				EAST TEXAS FIRE PROTECTIO	INV#	/PO#				
10/19/15	10/19	A49218	CHK: 133938	08947 EAST TEXAS LOCKSMITH	3485			80.00CR	5,636,234.94	
				EAST TEXAS LOCKSMITH	INV#	/PO#				
10/19/15	10/19	A49219	CHK: 133939	08947 EAST TEXAS MEDICAL CENTE	2361			11,882.62CR	5,624,352.32	
				EAST TEXAS MEDICAL CENTER	INV#	/PO#				
10/19/15	10/19	A49220	CHK: 133940	08947 EAST TEXAS PHYSICIANS AL	1124			89.00CR	5,624,263.32	
				EAST TEXAS PHYSICIANS ALL	INV#	/PO#				
10/19/15	10/19	A49221	CHK: 133941	08947 EAST TEXAS TESTING	1141			30.00CR	5,624,233.32	
				EAST TEXAS TESTING, LLC	INV#	/PO#				
10/19/15	10/19	A49222	CHK: 133942	08947 ELECTION SYSTEMS & SOFTW	1688			6,760.49CR	5,617,472.83	
				ELECTION SYSTEMS & SOFTWA	INV#	/PO#				
10/19/15	10/19	A49223	CHK: 133943	08947 ELKHART WATERWORKS & SEW	1298			134.38CR	5,617,338.45	
				ELKHART WATERWORKS & SEWE	INV#	/PO#				
10/19/15	10/19	A49224	CHK: 133944	08947 ELKHART WATERWORKS & SEW	1298			462.36CR	5,616,876.09	
				ELKHART WATERWORKS & SEWE	INV#	/PO#				
10/19/15	10/19	A49225	CHK: 133945	08947 ELLEN EARLES	5034			122.25CR	5,616,753.84	
				ELLEN EARLES	INV#	/PO#				
10/19/15	10/19	A49226	CHK: 133946	08947 STEPHEN EVANS	1128			1,100.00CR	5,615,653.84	
				STEPHEN EVANS	INV#	/PO#				
10/19/15	10/19	A49227	CHK: 133947	08947 FASTENAL COMPANY	2680			12.98CR	5,615,640.86	
				FASTENAL COMPANY	INV#	/PO#				
10/19/15	10/19	A49228	CHK: 133948	08947 FERGUSON ENTERPRISES, IN	1487			548.10CR	5,615,092.76	
				FERGUSON ENTERPRISES, INC	INV#	/PO#				
10/19/15	10/19	A49229	CHK: 133949	08947 FLOWERS BAKING CO. OF TY	4365			688.38CR	5,614,404.38	
				FLOWERS BAKING CO. OF TYL	INV#	/PO#				
10/19/15	10/19	A49230	CHK: 133950	08947 FMMS HOLDINGS OF TEXAS,	4106			3,900.00CR	5,610,504.38	
				FMMS HOLDINGS OF TEXAS, L	INV#	/PO#				
10/19/15	10/19	A49231	CHK: 133951	08947 RONNIE FOSTER	4872			47.50CR	5,610,456.88	
				RONNIE FOSTER	INV#	/PO#				

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
10/19/15	10/19	A49232	CHK: 133952	08947 HOLLY FRANKLIN		2397		500.03CR	5,609,956.85
				HOLLY FRANKLIN		INV#	/PO#		
10/19/15	10/19	A49233	CHK: 133953	08947 FRANKSTON RURAL WATER CO		1275		61.58CR	5,609,895.27
				FRANKSTON RURAL WATER COR		INV#	/PO#		
10/19/15	10/19	A49234	CHK: 133954	08947 CRYSTAL FREEMAN		2519		425.97CR	5,609,469.30
				CRYSTAL FREEMAN		INV#	/PO#		
10/19/15	10/19	A49235	CHK: 133955	08947 G&K SERVICES - EAST TEXA		4955		924.80CR	5,608,544.50
				G&K SERVICES - EAST TEXAS		INV#	/PO#		
10/19/15	10/19	A49236	CHK: 133956	08947 GALLS INC.		1249		125.00CR	5,608,419.50
				GALLS INC.		INV#	/PO#		
10/19/15	10/19	A49237	CHK: 133957	08947 TERI GARVEY		4199		54.25CR	5,608,365.25
				TERI GARVEY		INV#	/PO#		
10/19/15	10/19	A49238	CHK: 133958	08947 MARGIE GRISSOM		1821		129.67CR	5,608,235.58
				MARGIE GRISSOM		INV#	/PO#		
10/19/15	10/19	A49239	CHK: 133959	08947 DANE GUILLORY		4487		50.00CR	5,608,185.58
				DANE GUILLORY		INV#	/PO#		
10/19/15	10/19	A49240	CHK: 133960	08947 H & S GRAPHICS		4538		247.50CR	5,607,938.08
				KELLY HART		INV#	/PO#		
10/19/15	10/19	A49241	CHK: 133961	08947 MARK HENDERSON ELECTRIC,		2090		1,018.59CR	5,606,919.49
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
10/19/15	10/19	A49242	CHK: 133962	08947 HERRINGTON/LAND OF MEMOR		1374		3,050.00CR	5,603,869.49
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
10/19/15	10/19	A49243	CHK: 133963	08947 HOLT CAT		1712		1,394.36CR	5,602,475.13
				HOLT CAT		INV#	/PO#		
10/19/15	10/19	A49244	CHK: 133964	08947 HOMETOWN PHARMACY		1329		874.28CR	5,601,600.85
				HOMETOWN PHARMACY		INV#	/PO#		
10/19/15	10/19	A49245	CHK: 133965	08947 HOTEL GALVEZ AND SPA, A		4932		465.75CR	5,601,135.10
				HOTEL GALVEZ AND SPA, A W		INV#	/PO#		
10/19/15	10/19	A49246	CHK: 133966	08947 WM M. HOUSE, JR P.C.		4924		500.00CR	5,600,635.10
				WM M. HOUSE, JR P.C.		INV#	/PO#		
10/19/15	10/19	A49247	CHK: 133967	08947 HOUSTON COUNTY ELECTRIC		1287		12.00CR	5,600,623.10
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
10/19/15	10/19	A49248	CHK: 133968	08947 IHS PHARMACY		4090		3,484.10CR	5,597,139.00
				IHS PHARMACY		INV#	/PO#		
10/19/15	10/19	A49249	CHK: 133969	08947 INFUCARE, LTD		5024		691.20CR	5,596,447.80
				INFUCARE, LTD		INV#	/PO#		
10/19/15	10/19	A49250	CHK: 133970	08947 INTERSTATE BATTERY OF TY		4774		220.90CR	5,596,226.90
				INTERSTATE BATTERY OF TYL		INV#	/PO#		
10/19/15	10/19	A49251	CHK: 133971	08947 JEFF JUSTICE		5036		269.00CR	5,595,957.90
				JEFF JUSTICE		INV#	/PO#		
10/19/15	10/19	A49252	CHK: 133972	08947 JK'S STARTER & ALTERNATO		1274		397.00CR	5,595,560.90
				JK'S STARTER & ALTERNATOR		INV#	/PO#		
10/19/15	10/19	A49253	CHK: 133973	08947 JONES MCCLURE PUBLISHING		1334		105.00CR	5,595,455.90
				JONES MCCLURE PUBLISHING		INV#	/PO#		
10/19/15	10/19	A49254	CHK: 133974	08947 JESSI JONES, R.N. CA/CP		3976		381.00CR	5,595,074.90
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
10/19/15	10/19	A49255	CHK: 133975	08947 JR MUFFLER & BRAKE, INC.		1514		20.00CR	5,595,054.90
				JR MUFFLER & BRAKE, INC.		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
10/19/15	10/19	A49256	CHK: 133976	08947 KELLY TRACTOR	5011			979.78CR	5,594,075.12
				KELLY TRACTOR		INV#	/PO#		
10/19/15	10/19	A49257	CHK: 133977	08947 KIRBY RESTAURANT & CHEMI	2491			662.75CR	5,593,412.37
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
10/19/15	10/19	A49258	CHK: 133978	08947 KIRKWOOD CONSTRUCTION	1333			2,762.50CR	5,590,649.87
				KIRKWOOD CONSTRUCTION		INV#	/PO#		
10/19/15	10/19	A49259	CHK: 133979	08947 LEXISNEXIS	1361			1,522.00CR	5,589,127.87
				LEXISNEXIS		INV#	/PO#		
10/19/15	10/19	A49260	CHK: 133980	08947 LIGHTFOOT AIR CONDITIONI	1040			376.00CR	5,588,751.87
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
10/19/15	10/19	A49261	CHK: 133981	08947 TAMMY LIGHTFOOT	3173			178.00CR	5,588,573.87
				TAMMY LIGHTFOOT		INV#	/PO#		
10/19/15	10/19	A49262	CHK: 133982	08947 LOCAL GOVERNMENT SOLUTIO	1293			1,967.00CR	5,586,606.87
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
10/19/15	10/19	A49263	CHK: 133983	08947 LOUGHMILLER INSTITUTE	5009			525.00CR	5,586,081.87
				LOUGHMILLER INSTITUTE		INV#	/PO#		
10/19/15	10/19	A49264	CHK: 133984	08947 LOWE'S	1073			247.53CR	5,585,834.34
				LOWE'S		INV#	/PO#		
10/19/15	10/19	A49265	CHK: 133985	08947 LAVERNE LUSK	1072			1,144.00CR	5,584,690.34
				LAVERNE LUSK		INV#	/PO#		
10/19/15	10/19	A49266	CHK: 133986	08947 MAIL & MORE	2317			44.00CR	5,584,646.34
				MAIL & MORE		INV#	/PO#		
10/19/15	10/19	A49267	CHK: 133987	08947 MATTHEW BENDER & CO., IN	1428			1,098.80CR	5,583,547.54
				MATTHEW BENDER & CO., INC		INV#	/PO#		
10/19/15	10/19	A49268	CHK: 133988	08947 MCLEMORE BUILDING MAINTEN	5028			6,852.00CR	5,576,695.54
				MCLEMORE BUILDING MAINTEN		INV#	/PO#		
10/19/15	10/19	A49269	CHK: 133989	08947 MIKE GAINES GARAGE	1244			812.50CR	5,575,883.04
				MIKE GAINES GARAGE		INV#	/PO#		
10/19/15	10/19	A49270	CHK: 133990	08947 CHARLES MOORE	1711			249.00CR	5,575,634.04
				CHARLES MOORE		INV#	/PO#		
10/19/15	10/19	A49271	CHK: 133991	08947 MOTHER FRANCES HOSPITAL	2757			18,697.76CR	5,556,936.28
				MOTHER FRANCES HOSPITAL		INV#	/PO#		
10/19/15	10/19	A49272	CHK: 133992	08947 MUSIC MOUNTAIN WATER COM	1427			38.73CR	5,556,897.55
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
10/19/15	10/19	A49273	CHK: 133993	08947 NACO CLEARING ACCOUNT	1006			67.00CR	5,556,830.55
				NACO CLEARING ACCOUNT		INV#	/PO#		
10/19/15	10/19	A49274	CHK: 133994	08947 NALCOM WIRELESS COMMUNIC	1085			5,635.51CR	5,551,195.04
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
10/19/15	10/19	A49275	CHK: 133995	08947 NOTARY PUBLIC UNDERWRITE	2577			25.50CR	5,551,169.54
				NOTARY PUBLIC UNDERWRITER		INV#	/PO#		
10/19/15	10/19	A49276	CHK: 133996	08947 OAK FARMS DAIRY	1243			2,661.75CR	5,548,507.79
				OAK FARMS DAIRY		INV#	/PO#		
10/19/15	10/19	A49277	CHK: 133997	08947 OFFICE DEPOT	1012			5,649.35CR	5,542,858.44
				OFFICE DEPOT		INV#	/PO#		
10/19/15	10/19	A49278	CHK: 133998	08947 OMG NATIONAL	2191			713.00CR	5,542,145.44
				OMG NATIONAL		INV#	/PO#		
10/19/15	10/19	A49279	CHK: 133999	08947 ORKIN PEST CONTROL	2816			226.60CR	5,541,918.84
				ORKIN PEST CONTROL		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
10/19/15	10/19	A49280	CHK: 134000	08947 OSCAR TIRE SERVICE	3994			90.00CR	5,541,828.84
				OSCAR TIRE SERVICE		INV#	/PO#		
10/19/15	10/19	A49281	CHK: 134001	08947 PALESTINE AIR & HEAT	1060			678.76CR	5,541,150.00
				PALESTINE AIR & HEAT		INV#	/PO#		
10/19/15	10/19	A49282	CHK: 134002	08947 PALESTINE FUEL INJECTION	2314			8,637.22CR	5,532,512.86
				PALESTINE FUEL INJECTION		INV#	/PO#		
10/19/15	10/19	A49283	CHK: 134003	08947 PALESTINE HERALD PRESS	1398			303.38CR	5,532,209.48
				PALESTINE HERALD PRESS		INV#	/PO#		
10/19/15	10/19	A49284	CHK: 134004	08947 PALESTINE OIL & LUBE, LL	1067			588.40CR	5,531,621.08
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
10/19/15	10/19	A49285	CHK: 134005	08947 PALESTINE PATHOLOGY SERV	1199			20.10CR	5,531,600.98
				PALESTINE PATHOLOGY SERVI		INV#	/PO#		
10/19/15	10/19	A49286	CHK: 134006	08947 PALESTINE PRINTING CO.,	1410			1,481.66CR	5,530,119.32
				PALESTINE PRINTING CO., I		INV#	/PO#		
10/19/15	10/19	A49287	CHK: 134007	08947 PALESTINE REGIONAL MEDIC	2894			298.90CR	5,529,820.42
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
10/19/15	10/19	A49288	CHK: 134008	08947 PALESTINE TIRE CENTER, L	4985			605.00CR	5,529,215.42
				PALESTINE TIRE CENTER, LL		INV#	/PO#		
10/19/15	10/19	A49289	CHK: 134009	08947 PALESTINE WELDING & INDU	1266			298.54CR	5,528,916.88
				PALESTINE WELDING & INDUS		INV#	/PO#		
10/19/15	10/19	A49290	CHK: 134010	08947 RHONDA PAUL	4799			174.00CR	5,528,742.88
				RHONDA PAUL		INV#	/PO#		
10/19/15	10/19	A49291	CHK: 134011	08947 PCMG, INC	4574			1,338.72CR	5,527,404.16
				PCMG, INC		INV#	/PO#		
10/19/15	10/19	A49292	CHK: 134012	08947 PETROLEUM TRADERS CORPOR	4600			10,738.16CR	5,516,666.00
				PETROLEUM TRADERS CORPORA		INV#	/PO#		
10/19/15	10/19	A49293	CHK: 134013	08947 PRESIDIO NETWORKED SOLUT	4935			9,828.00CR	5,506,838.00
				PRESIDIO NETWORKED SOLUTI		INV#	/PO#		
10/19/15	10/19	A49294	CHK: 134014	08947 PROGRESSIVE WASTE SOLUTI	4229			713.00CR	5,506,125.00
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
10/19/15	10/19	A49295	CHK: 134015	08947 SAM HOUSTON STATE UNIVER	1944			900.00CR	5,505,225.00
				SAM HOUSTON STATE UNIVER		INV#	/PO#		
10/19/15	10/19	A49296	CHK: 134016	08947 RANGER AIR & HEAT CO.	2804			159.00CR	5,505,066.00
				RANGER AIR & HEAT CO.		INV#	/PO#		
10/19/15	10/19	A49297	CHK: 134017	08947 BRANDI RAY	2926			240.00CR	5,504,826.00
				BRANDI RAY		INV#	/PO#		
10/19/15	10/19	A49298	CHK: 134018	08947 REGIONAL RADIOLOGY ASSOC	1233			7.48CR	5,504,818.52
				REGIONAL RADIOLOGY ASSOC		INV#	/PO#		
10/19/15	10/19	A49299	CHK: 134019	08947 REINHART FOODSERVICE LOU	3920			6,904.79CR	5,497,913.73
				REINHART FOODSERVICE LOUI		INV#	/PO#		
10/19/15	10/19	A49300	CHK: 134020	08947 RELIABLE AUTO SUPPLY	1053			2,822.35CR	5,495,091.38
				RELIABLE AUTO SUPPLY		INV#	/PO#		
10/19/15	10/19	A49301	CHK: 134021	08947 RESIDENCE INN AUSTIN-UNI	5037			310.50CR	5,494,780.88
				RESIDENCE INN AUSTIN-UNIV		INV#	/PO#		
10/19/15	10/19	A49302	CHK: 134022	08947 RICOH USA INC	4590			160.38CR	5,494,620.50
				RICOH USA INC		INV#	/PO#		
10/19/15	10/19	A49303	CHK: 134023	08947 RICOH USA INC.	4762			503.00CR	5,494,117.50
				RICOH USA INC.		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT	* (CONTINUED) *					
10/19/15	10/19	A49304	CHK: 134024	08947 ROBERTS CUSTOM PAINTING	2692			7,918.34CR	5,486,199.16
				ROBERTS CUSTOM PAINTING	INV#		/PO#		
10/19/15	10/19	A49305	CHK: 134025	08947 S & S TRUCKING	3911			5,309.40CR	5,480,889.76
				S & S TRUCKING	INV#		/PO#		
10/19/15	10/19	A49306	CHK: 134026	08947 SAFETY-KLEEN	1421			157.67CR	5,480,732.09
				SAFETY-KLEEN	INV#		/PO#		
10/19/15	10/19	A49307	CHK: 134027	08947 SBA TOWERS III LLC	4112			1,052.34CR	5,479,679.75
				SBA TOWERS III LLC	INV#		/PO#		
10/19/15	10/19	A49308	CHK: 134028	08947 SCOTT-MERRIMAN, INC.	1261			575.50CR	5,479,104.25
				SCOTT-MERRIMAN, INC.	INV#		/PO#		
10/19/15	10/19	A49309	CHK: 134029	08947 SECURITY SHREDDING	4011			450.45CR	5,478,653.80
				SECURITY SHREDDING	INV#		/PO#		
10/19/15	10/19	A49310	CHK: 134030	08947 SIRCHIE FINGERPRINT LABO	2413			121.38CR	5,478,532.42
				SIRCHIE FINGERPRINT LABOR	INV#		/PO#		
10/19/15	10/19	A49311	CHK: 134031	08947 SLOCUM WATER SUPPLY	COR 1297			19.10CR	5,478,513.32
				SLOCUM WATER SUPPLY CORP	INV#		/PO#		
10/19/15	10/19	A49312	CHK: 134032	08947 STANLEY SOKOLOWSKI	4870			150.00CR	5,478,363.32
				STANLEY SOKOLOWSKI	INV#		/PO#		
10/19/15	10/19	A49313	CHK: 134033	08947 SOUTHERN COMPUTER WAREHO	4361			222.60CR	5,478,140.72
				SOUTHERN COMPUTER WAREHOU	INV#		/PO#		
10/19/15	10/19	A49314	CHK: 134034	08947 SOUTHERN TIRE MART, LLC	2159			2,914.00CR	5,475,226.72
				SOUTHERN TIRE MART, LLC	INV#		/PO#		
10/19/15	10/19	A49315	CHK: 134035	08947 SOUTHWEST FILING & STORA	1206			429.69CR	5,474,797.03
				SOUTHWEST FILING & STORAG	INV#		/PO#		
10/19/15	10/19	A49316	CHK: 134036	08947 SPECTRASITE COMMUNICATIO	1315			427.58CR	5,474,369.45
				SPECTRASITE COMMUNICATION	INV#		/PO#		
10/19/15	10/19	A49317	CHK: 134037	08947 SPRINT	1771			674.92CR	5,473,694.53
				SPRINT	INV#		/PO#		
10/19/15	10/19	A49318	CHK: 134038	08947 JANICE STAPLES	1380			122.93CR	5,473,571.60
				JANICE STAPLES	INV#		/PO#		
10/19/15	10/19	A49319	CHK: 134039	08947 ANGELA D. STEUBING	3851			540.00CR	5,473,031.60
				ANGELA D. STEUBING	INV#		/PO#		
10/19/15	10/19	A49320	CHK: 134040	08947 SUMRALL DISTRIBUTING CO.	1308			5,069.99CR	5,467,961.61
				SUMRALL DISTRIBUTING CO.,	INV#		/PO#		
10/19/15	10/19	A49321	CHK: 134041	08947 LU TAYLOR	4393			425.85CR	5,467,535.76
				LU TAYLOR	INV#		/PO#		
10/19/15	10/19	A49322	CHK: 134042	08947 TERRY DENSON	5015			150.00CR	5,467,385.76
				TERRY DENSON	INV#		/PO#		
10/19/15	10/19	A49323	CHK: 134043	08947 TEXAS A&M AGRILIFE EXTENS	4419			45.00CR	5,467,340.76
				TEXAS A&M AGRILIFE EXTENSI	INV#		/PO#		
10/19/15	10/19	A49324	CHK: 134044	08947 TEXAS ASSOCIATION OF COU	1145			180.00CR	5,467,160.76
				TEXAS ASSOCIATION OF COUN	INV#		/PO#		
10/19/15	10/19	A49325	CHK: 134045	08947 TEXAS ASSOCIATION OF COU	1223			8,520.46CR	5,458,640.30
				TEXAS ASSOCIATION OF COUN	INV#		/PO#		
10/19/15	10/19	A49326	CHK: 134046	08947 TEXAS COMMISSION ON ENVI	1517			170.00CR	5,458,470.30
				TEXAS COMMISSION ON ENVIR	INV#		/PO#		
10/19/15	10/19	A49327	CHK: 134047	08947 TEXAS DEPARTMENT OF STAT	1122			69.54CR	5,458,400.76
				TEXAS DEPARTMENT OF STATE	INV#		/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
10/19/15	10/19	A49328	CHK: 134048	08947 TEXAS DISTRICT & COUNTY	1673			1,750.00CR	5,456,650.76
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
10/19/15	10/19	A49329	CHK: 134049	08947 TEXAS EAST EMERGENCY PHY	4156			488.84CR	5,456,161.92
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
10/19/15	10/19	A49330	CHK: 134050	08947 TEXAS EXCAVATION SAFETY	4183			21.85CR	5,456,140.07
				TEXAS EXCAVATION SAFETY S		INV#	/PO#		
10/19/15	10/19	A49331	CHK: 134051	08947 TEXAS SPECIALTY PHYSICIA	3868			22.04CR	5,456,118.03
				TEXAS SPECIALTY PHYSICIAN		INV#	/PO#		
10/19/15	10/19	A49332	CHK: 134052	08947 TEXAS STATE UNIVERSITY/S	1471			150.00CR	5,455,968.03
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
10/19/15	10/19	A49333	CHK: 134053	08947 TEXAS STATE UNIVERSITY/S	1471			150.00CR	5,455,818.03
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
10/19/15	10/19	A49334	CHK: 134054	08947 THE WAREHOUSE SERVICE CE	3523			168.56CR	5,455,649.47
				THE WAREHOUSE SERVICE CEN		INV#	/PO#		
10/19/15	10/19	A49335	CHK: 134055	08947 THOMSON REUTERS - WEST	4456			288.00CR	5,455,361.47
				THOMSON REUTERS - WEST		INV#	/PO#		
10/19/15	10/19	A49336	CHK: 134056	08947 TRACTOR SUPPLY CO.	1310			64.96CR	5,455,296.51
				TRACTOR SUPPLY CO.		INV#	/PO#		
10/19/15	10/19	A49337	CHK: 134057	08947 TURBYFILL'S MACHINE SHOP	1549			240.00CR	5,455,056.51
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
10/19/15	10/19	A49338	CHK: 134058	08947 TYLER TECHNOLOGIES, INC.	4109			8,047.00CR	5,447,009.51
				TYLER TECHNOLOGIES, INC.		INV#	/PO#		
10/19/15	10/19	A49339	CHK: 134059	08947 ULTRAMAX	2443			1,270.00CR	5,445,739.51
				ULTRAMAX		INV#	/PO#		
10/19/15	10/19	A49340	CHK: 134060	08947 UNIFIRST HOLDINGS, INC.	2516			1,051.23CR	5,444,688.28
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
10/19/15	10/19	A49341	CHK: 134061	08947 USHEALTHTESTS.COM	4194			237.50CR	5,444,450.78
				USHEALTHTESTS.COM		INV#	/PO#		
10/19/15	10/19	A49342	CHK: 134062	08947 VANCE BROTHERS AUTO SUPP	1193			1,082.69CR	5,443,368.09
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
10/19/15	10/19	A49343	CHK: 134063	08947 VERIZON WIRELESS	3343			30.75CR	5,443,337.34
				VERIZON WIRELESS		INV#	/PO#		
10/19/15	10/19	A49344	CHK: 134064	08947 DENISE WALDING	3672			117.97CR	5,443,219.37
				DENISE WALDING		INV#	/PO#		
10/19/15	10/19	A49345	CHK: 134065	08947 SUSAN WALDRIP COURT REPO	3228			1,180.00CR	5,442,039.37
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
10/19/15	10/19	A49346	CHK: 134066	08947 WALMART COMMUNITY/GECRB	1059			59.40CR	5,441,979.97
				WALMART COMMUNITY/GECRB		INV#	/PO#		
10/19/15	10/19	A49347	CHK: 134067	08947 WC SUPPLY	1602			834.06CR	5,441,145.91
				WC SUPPLY		INV#	/PO#		
10/19/15	10/19	A49348	CHK: 134068	08947 WHEELER AUTO SUPPLY	1151			476.74CR	5,440,669.17
				WHEELER AUTO SUPPLY		INV#	/PO#		
10/19/15	10/19	A49349	CHK: 134069	08947 WHITAKER & WHITAKER	1640			600.00CR	5,440,069.17
				WHITAKER & WHITAKER		INV#	/PO#		
10/19/15	10/19	A49350	CHK: 134070	08947 WILLIAM GEORGE COMPANY,	123			11,833.75CR	5,428,235.42
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
10/19/15	10/19	A49351	CHK: 134071	08947 WILSON CULVERTS, INC.	1407			273.60CR	5,427,961.82
				WILSON CULVERTS, INC.		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
10/19/15	10/19	A49352	CHK: 134072	08947 WILTON'S OFFICEWORKS	4725			878.68CR	5,427,083.14
				WILTON'S OFFICEWORKS	INV#	/PO#			
10/19/15	10/19	A49353	CHK: 134073	08947 WINDSTREAM	2661			640.95CR	5,426,442.19
				WINDSTREAM	INV#	/PO#			
10/19/15	10/19	A49354	CHK: 134074	08947 WISE PLUMBING	1465			402.80CR	5,426,039.39
				WISE PLUMBING	INV#	/PO#			
10/19/15	10/19	A49355	CHK: 134075	08947 XEROX CORPORATION	4232			3,242.75CR	5,422,796.64
				XEROX CORPORATION	INV#	/PO#			
10/19/15	10/19	A49356	CHK: 134076	08947 LAUREN YORK	4249			174.00CR	5,422,622.64
				LAUREN YORK	INV#	/PO#			
10/19/15	10/19	A49357	CHK: 134077	08947 ZITO BUSINESS	4889			2,100.00CR	5,420,522.64
				ZITO BUSINESS	INV#	/PO#			
10/19/15	10/19	A49371	CHK: 134078	08942 JAMES MICHAEL PLEDGER	5026			825.00CR	5,419,697.64
				JAMES MICHAEL PLEDGER	INV#	/PO#			
10/20/15	10/20	C19686	DEPOSIT	02287 DAILY CASH POSTING 10/20/2015				2,194.88	5,421,892.52
10/20/15	10/20	C19687	DEPOSIT	02288 DAILY CASH POSTING 10/20/2015				14,243.60	5,436,136.12
10/21/15	10/21	C19688	DEPOSIT	02289 DAILY CASH POSTING 10/21/2015				71,887.98	5,508,024.10
10/23/15	10/23	C19696	DEPOSIT	02290 DAILY CASH POSTING 10/23/2015				24,126.51	5,532,150.61
10/26/15	10/29	B19739	Bank Dft 102615	01813 PST STATE CRIM FEES DUE STATE		JE# 006081		82,721.57CR	5,449,429.04
10/26/15	10/29	B19740	Bank Dft 010215	01813 PST SEXUAL ASS 3Q15 DUE STATE		JE# 006084		179.00CR	5,449,250.04
10/26/15	10/29	B19742	Bank Dft 102615	01813 SPECIALTY COURT 3Q15 DUE STATE		JE# 006086		2,335.83CR	5,446,914.21
10/26/15	10/29	B19743	Bank Dft 102615	01813 PST EFILE 3Q15 DUE STATE		JE# 006087		8,563.65CR	5,438,350.56
10/26/15	10/29	B19745	Bank Dft 102615	01813 PST STATE CIVIL 3Q15 DUE STATE		JE# 006089		35,703.45CR	5,402,647.11
10/27/15	10/27	A49426	CHK: 000000	08953 U. S. TREASURY	1003			84,080.32CR	5,318,566.79
				U. S. TREASURY	INV#	/PO#			
10/27/15	10/27	A49427	CHK: 000000	08953 OFFICE OF THE ATTORNEY G	1007			1,630.59CR	5,316,936.20
				OFFICE OF THE ATTORNEY GE	INV#	/PO#			
10/27/15	10/27	A49428	CHK: 134111	08953 ANDERSON COUNTY REPAY RE	4885			88.72CR	5,316,847.48
				ANDERSON COUNTY REPAY RET	INV#	/PO#			
10/27/15	10/27	A49429	CHK: 134112	08953 METLIFE SBC	3232			11.53CR	5,316,835.95
				METLIFE SBC	INV#	/PO#			
10/27/15	10/27	A49430	CHK: 134113	08953 NACO CLEARING ACCOUNT	1006			983.00CR	5,315,852.95
				NACO CLEARING ACCOUNT	INV#	/PO#			
10/27/15	10/27	A49431	CHK: 134114	08953 SOCIAL SECURITY ADMINIST	4770			148.80CR	5,315,704.15
				SOCIAL SECURITY ADMINISTR	INV#	/PO#			
10/27/15	10/27	A49432	CHK: 134115	08953 SUPERIOR VISION	4995			6.51CR	5,315,697.64
				SUPERIOR VISION	INV#	/PO#			
10/28/15	10/27	P00889	MISC PY-DEP	00325 PAYROLL DIRECT DEPOSIT				231,342.62CR	5,084,355.02
10/29/15	11/05	B19802	Misc 110215	01816 OCT 15 MERCHANCT CAPT FEES		JE# 006138		20.00CR	5,084,335.02
10/30/15	10/27	P00888	CHK: 134079	00325 LAMB, ANITA M				544.14CR	5,083,790.88
10/30/15	10/27	P00888	CHK: 134080	00325 KOKEL, PAULA D				851.41CR	5,082,939.47
10/30/15	10/27	P00888	CHK: 134081	00325 WYNNE, MARY L				337.28CR	5,082,602.19
10/30/15	10/27	P00888	CHK: 134082	00325 STAPLES, JANICE G				1,600.43CR	5,081,001.76
10/30/15	10/27	P00888	CHK: 134083	00325 CRIST, DORNELL				793.93CR	5,080,207.83
10/30/15	10/27	P00888	CHK: 134084	00325 ROSAS, JOSE				869.39CR	5,079,338.44
10/30/15	10/27	P00888	CHK: 134085	00325 WILCHER, DELRINE				714.90CR	5,078,623.54
10/30/15	10/27	P00888	CHK: 134086	00325 TODD, JAMES E				1,789.55CR	5,076,833.99

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1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
10/30/15	10/27	P00888	CHK: 134087	00325	BENNETT, LARRY W				1,520.52CR	5,075,313.47
10/30/15	10/27	P00888	CHK: 134088	00325	HOLCOMB, RONNIE W				1,176.94CR	5,074,136.53
10/30/15	10/27	P00888	CHK: 134089	00325	LAMBRIGHT, JESSICA D				472.80CR	5,073,663.73
10/30/15	10/27	P00888	CHK: 134090	00325	MORRIS, KAYLA N				237.00CR	5,073,426.73
10/30/15	10/27	P00888	CHK: 134091	00325	GREEN, KENNETH E				235.57CR	5,073,191.16
10/30/15	10/27	P00888	CHK: 134092	00325	KARELS, CAROLYN B				295.52CR	5,072,895.64
10/30/15	10/27	P00888	CHK: 134093	00325	STARKEY, KATHY L				1,032.51CR	5,071,863.13
10/30/15	10/27	P00888	CHK: 134094	00325	WRIGHT, BOBBY L				1,180.22CR	5,070,682.91
10/30/15	10/27	P00888	CHK: 134095	00325	CRIST, SR., RUSSELL D				1,292.86CR	5,069,390.05
10/30/15	10/27	P00888	CHK: 134096	00325	MUNIZ, RUBEN V				1,078.02CR	5,068,312.03
10/30/15	10/27	P00888	CHK: 134097	00325	MUNIZ, TRINIDAD				923.73CR	5,067,388.30
10/30/15	10/27	P00888	CHK: 134098	00325	WATKINS, JR., DAN C				174.11CR	5,067,214.19
10/30/15	10/27	P00888	CHK: 134099	00325	WILLIAMS, LEMMIE L				999.24CR	5,066,214.95
10/30/15	10/27	P00888	CHK: 134100	00325	BOLTON, MARK E				1,026.66CR	5,065,188.29
10/30/15	10/27	P00888	CHK: 134101	00325	DAY, HERBERT L				1,094.56CR	5,064,093.73
10/30/15	10/27	P00888	CHK: 134102	00325	DAY, ROBERT L				562.39CR	5,063,531.34
10/30/15	10/27	P00888	CHK: 134103	00325	RAY, DAN E				1,091.60CR	5,062,439.74
10/30/15	10/27	P00888	CHK: 134104	00325	WARD, WILLIAM H				551.03CR	5,061,888.71
10/30/15	10/27	P00888	CHK: 134105	00325	BARAJAS, DAVID G				988.46CR	5,060,900.25
10/30/15	10/27	P00888	CHK: 134106	00325	TILLMAN, MICHELE D				1,080.43CR	5,059,819.82
10/30/15	10/27	P00888	CHK: 134107	00325	BENTLEY, III, BASCOM W				140.65CR	5,059,679.17
10/30/15	10/27	P00888	CHK: 134108	00325	CALHOON, MARK A				139.83CR	5,059,539.34
10/30/15	10/27	P00888	CHK: 134109	00325	FOSTER FLETCHER, PAMELA				133.44CR	5,059,405.90
10/30/15	10/27	P00888	CHK: 134110	00325	OAKES EVANS, DEBORAH				0.00	5,059,405.90
10/30/15	10/30	C19784	DEPOSIT	02291	DAILY CASH POSTING 10/30/2015				480,678.47	5,540,084.37
10/30/15	10/30	C19785	DEPOSIT	02292	DAILY CASH POSTING 10/30/2015				29,334.82	5,569,419.19
10/30/15	10/30	C19786	DEPOSIT	02293	DAILY CASH POSTING 10/30/2015				600.00	5,570,019.19
10/31/15	11/05	B19795		01818	INTEREST ALLOCATION		JE# 006154	000880	1,574.89	5,571,594.08
11/02/15	11/02	A49948	CHK: 134116	08962	NANCY K. ADAMS	2916			8,364.50CR	5,563,229.58
					NANCY K. ADAMS		INV#	/PO#		
11/02/15	11/02	A49949	CHK: 134117	08962	ANDERSON COUNTY ANESTHES	3194			252.96CR	5,562,976.62
					ANDERSON COUNTY ANESTHESI		INV#	/PO#		
11/02/15	11/02	A49950	CHK: 134118	08962	APAC TEXAS, INC.	3709			85,918.70CR	5,477,057.92
					APAC TEXAS, INC.		INV#	/PO#		
11/02/15	11/02	A49951	CHK: 134119	08962	BACON AUTOPLEX, INC.	1101			63.60CR	5,476,994.32
					BACON AUTOPLEX, INC.		INV#	/PO#		
11/02/15	11/02	A49952	CHK: 134120	08962	BAILEY & FOSTER FUNERAL	1030			225.00CR	5,476,769.32
					BAILEY & FOSTER FUNERAL H		INV#	/PO#		
11/02/15	11/02	A49953	CHK: 134121	08962	BEN BAKER	1756			2,810.00CR	5,473,959.32
					BEN BAKER		INV#	/PO#		
11/02/15	11/02	A49954	CHK: 134122	08962	BELCO	1254			375.00CR	5,473,584.32
					BELCO		INV#	/PO#		
11/02/15	11/02	A49955	CHK: 134123	08962	BOONE, JR., JAMES C.	1036			350.00CR	5,473,234.32
					BOONE, JR., JAMES C.		INV#	/PO#		
11/02/15	11/02	A49956	CHK: 134124	08962	BRALY BUILDERS SUPPLY, I	1100			649.98CR	5,472,584.34
					BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
11/02/15	11/02	A49957	CHK: 134125	08962	AMANDA BRIDGES	5042			174.00CR	5,472,410.34
					AMANDA BRIDGES		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
11/02/15	11/02	A49958	CHK: 134126	08962 CARGILL & ASSOCIATES	1112			8,759.69CR	5,463,650.65
				CARGILL & ASSOCIATES		INV#	/PO#		
11/02/15	11/02	A49959	CHK: 134127	08962 CAYUGA INDEPENDENT SCHOO	1730			4,837.50CR	5,458,813.15
				CAYUGA INDEPENDENT SCHOOL		INV#	/PO#		
11/02/15	11/02	A49960	CHK: 134128	08962 CENTURYLINK	3667			2,696.89CR	5,456,116.26
				CENTURYLINK		INV#	/PO#		
11/02/15	11/02	A49961	CHK: 134129	08962 CINTAS CORPORATION #494	1103			438.75CR	5,455,677.51
				CINTAS CORPORATION LOC #6		INV#	/PO#		
11/02/15	11/02	A49962	CHK: 134130	08962 CITIBANK	4388			232.62CR	5,455,444.89
				CITIBANK		INV#	/PO#		
11/02/15	11/02	A49963	CHK: 134131	08962 CITY OF PALESTINE	1104			649.40CR	5,454,795.49
				CITY OF PALESTINE		INV#	/PO#		
11/02/15	11/02	A49964	CHK: 134132	08962 RODRIGUEZ & ASSOCIATES L	4894			248.88CR	5,454,546.61
				RODRIGUEZ & ASSOCIATES LL		INV#	/PO#		
11/02/15	11/02	A49965	CHK: 134133	08962 COUNTRY PURE WATERS	1050			60.94CR	5,454,485.67
				COUNTRY PURE WATERS		INV#	/PO#		
11/02/15	11/02	A49966	CHK: 134134	08962 COUNTY JUDGES EDUCATION	2504			125.00CR	5,454,360.67
				COUNTY JUDGES EDUCATION F		INV#	/PO#		
11/02/15	11/02	A49967	CHK: 134135	08962 CRIME VICTIM'S SERVICES	2193			58.64CR	5,454,302.03
				CRIME VICTIM'S SERVICES		INV#	/PO#		
11/02/15	11/02	A49968	CHK: 134136	08962 CUSTOM HOSE	1776			111.02CR	5,454,191.01
				CUSTOM HOSE		INV#	/PO#		
11/02/15	11/02	A49969	CHK: 134137	08962 CARL DAVIS	1498			34.99CR	5,454,156.02
				CARL DAVIS		INV#	/PO#		
11/02/15	11/02	A49970	CHK: 134138	08962 DIXIE PAPER CO., INC.	1120			723.36CR	5,453,432.66
				DIXIE PAPER CO., INC.		INV#	/PO#		
11/02/15	11/02	A49971	CHK: 134139	08962 DOGWOOD SALES & RENTALS	1011			1,176.77CR	5,452,255.89
				DOGWOOD SALES & RENTALS		INV#	/PO#		
11/02/15	11/02	A49972	CHK: 134140	08962 DRUGCHEK.LLC	1069			105.97CR	5,452,149.92
				DRUGCHEK.LLC		INV#	/PO#		
11/02/15	11/02	A49973	CHK: 134141	08962 E&R REPAIR AND RENTALS,	4009			34.00CR	5,452,115.92
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
11/02/15	11/02	A49974	CHK: 134142	08962 ELLEN EARLES	5034			35.00CR	5,452,080.92
				ELLEN EARLES		INV#	/PO#		
11/02/15	11/02	A49975	CHK: 134143	08962 EAST TEXAS BROADBAND	1509			300.00CR	5,451,780.92
				EAST TEXAS BROADBAND		INV#	/PO#		
11/02/15	11/02	A49976	CHK: 134144	08962 EAST TEXAS COPY SYSTEMS,	1683			3,163.90CR	5,448,617.02
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
11/02/15	11/02	A49977	CHK: 134145	08962 EAST TEXAS CRUSHED ROCK	2409			5,134.36CR	5,443,482.66
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
11/02/15	11/02	A49978	CHK: 134146	08962 EAST TEXAS ECONOMIC DEVE	1814			3,333.34CR	5,440,149.32
				EAST TEXAS ECONOMIC DEVEL		INV#	/PO#		
11/02/15	11/02	A49979	CHK: 134147	08962 EAST TEXAS PEST CONTROL	2451			200.00CR	5,439,949.32
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
11/02/15	11/02	A49980	CHK: 134148	08962 EAST TEXAS REGIONAL WATE	2920			510.00CR	5,439,439.32
				EAST TEXAS REGIONAL WATER		INV#	/PO#		
11/02/15	11/02	A49981	CHK: 134149	08962 EAST TEXAS TESTING	1141			35.00CR	5,439,404.32
				EAST TEXAS TESTING, LLC		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
11/02/15	11/02	A49982	CHK: 134150	08962 ECONO SIGNS LLC	1751			331.65CR	5,439,072.67
				ECONO SIGNS LLC		INV#	/PO#		
11/02/15	11/02	A49983	CHK: 134151	08962 EL-TORO MEXICAN RESTAURA	1972			357.46CR	5,438,715.21
				EL-TORO MEXICAN RESTAURAN		INV#	/PO#		
11/02/15	11/02	A49984	CHK: 134152	08962 ELECTION ADMINISTRATORS,	2613			600.00CR	5,438,115.21
				ELECTION ADMINISTRATORS,		INV#	/PO#		
11/02/15	11/02	A49985	CHK: 134153	08962 ELECTION SYSTEMS & SOFTW	1688			4,284.13CR	5,433,831.08
				ELECTION SYSTEMS & SOFTWA		INV#	/PO#		
11/02/15	11/02	A49986	CHK: 134154	08962 EMBASSY SUITES SAN MARCO	3558			561.00CR	5,433,270.08
				EMBASSY SUITES SAN MARCOS		INV#	/PO#		
11/02/15	11/02	A49987	CHK: 134155	08962 EMBASSY SUITES SAN MARCO	3558			264.50CR	5,433,005.58
				EMBASSY SUITES SAN MARCOS		INV#	/PO#		
11/02/15	11/02	A49988	CHK: 134156	08962 ENERGY MACHINE & WELDING	2126			159.78CR	5,432,845.80
				ENERGY MACHINE & WELDING		INV#	/PO#		
11/02/15	11/02	A49989	CHK: 134157	08962 STEPHEN EVANS	1128			2,800.00CR	5,430,045.80
				STEPHEN EVANS		INV#	/PO#		
11/02/15	11/02	A49990	CHK: 134158	08962 PHILIP C. FLETCHER	1130			275.00CR	5,429,770.80
				PHILIP C. FLETCHER		INV#	/PO#		
11/02/15	11/02	A49991	CHK: 134159	08962 FLOWERS BAKING CO. OF TY	4365			458.92CR	5,429,311.88
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
11/02/15	11/02	A49992	CHK: 134160	08962 FMMS HOLDINGS OF TEXAS,	4106			13,650.00CR	5,415,661.88
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
11/02/15	11/02	A49993	CHK: 134161	08962 FRANK CAMPOS AND ASSOCIA	5044			500.00CR	5,415,161.88
				FRANK CAMPOS AND ASSOCIAT		INV#	/PO#		
11/02/15	11/02	A49994	CHK: 134162	08962 G&K SERVICES - EAST TEXA	4955			517.59CR	5,414,644.29
				G&K SERVICES - EAST TEXAS		INV#	/PO#		
11/02/15	11/02	A49995	CHK: 134163	08962 MYRIAM S. GARCIA	2900			50.00CR	5,414,594.29
				MYRIAM S. GARCIA		INV#	/PO#		
11/02/15	11/02	A49996	CHK: 134164	08962 TERI GARVEY	1307			460.35CR	5,414,133.94
				TERI GARVEY		INV#	/PO#		
11/02/15	11/02	A49997	CHK: 134165	08962 TERI GARVEY	4199			37.50CR	5,414,096.44
				TERI GARVEY		INV#	/PO#		
11/02/15	11/02	A49998	CHK: 134166	08962 TERI GARVEY, TAX ASSESSO	1389			245.00CR	5,413,851.44
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#		
11/02/15	11/02	A49999	CHK: 134167	08962 TERI GARVEY, TAX ASSESSO	1389			494.00CR	5,413,357.44
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#		
11/02/15	11/02	A50000	CHK: 134168	08962 TERI GARVEY, TAX ASSESSO	1389			11,589.09CR	5,401,768.35
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#		
11/02/15	11/02	A50001	CHK: 134169	08962 TERI GARVEY, TAX ASSESSO	1389			514.80CR	5,401,253.55
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#		
11/02/15	11/02	A50002	CHK: 134170	08962 TERI GARVEY, TAX ASSESSO	1389			252.28CR	5,401,001.27
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#		
11/02/15	11/02	A50003	CHK: 134171	08962 TERI GARVEY, TAX ASSESSO	1389			185.00CR	5,400,816.27
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#		
11/02/15	11/02	A50004	CHK: 134172	08962 TERI GARVEY, TAX ASSESSO	1389			5,398.53CR	5,395,417.74
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#		
11/02/15	11/02	A50005	CHK: 134173	08962 TERI GARVEY, TAX ASSESSO	1389			1,791.93CR	5,393,625.81
				TERI GARVEY, TAX ASSESSOR		INV#	/PO#		

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
11/02/15	11/02	A50006	CHK: 134174	08962 TERI GARVEY, TAX ASSESSO	1389			1,145.17CR	5,392,480.64
				TERI GARVEY, TAX ASSESSOR INV#			/PO#		
11/02/15	11/02	A50007	CHK: 134175	08962 TERI GARVEY, TAX ASSESSO	1389			78.00CR	5,392,402.64
				TERI GARVEY, TAX ASSESSOR INV#			/PO#		
11/02/15	11/02	A50008	CHK: 134176	08962 TERI GARVEY, TAX ASSESSO	1389			2,496.42CR	5,389,906.22
				TERI GARVEY, TAX ASSESSOR INV#			/PO#		
11/02/15	11/02	A50009	CHK: 134177	08962 GEXA ENERGY	3153			22,403.06CR	5,367,503.16
				GEXA ENERGY INV#			/PO#		
11/02/15	11/02	A50010	CHK: 134178	08962 GREG'S AUTO & TRUCK PART	3123			21.58CR	5,367,481.58
				GREG'S AUTO & TRUCK PARTS INV#			/PO#		
11/02/15	11/02	A50011	CHK: 134179	08962 H & S GRAPHICS	4538			25.00CR	5,367,456.58
				KELLY HART INV#			/PO#		
11/02/15	11/02	A50012	CHK: 134180	08962 GERALD AND JODI HARDING	5043			7,000.00CR	5,360,456.58
				GERALD AND JODI HARDING INV#			/PO#		
11/02/15	11/02	A50013	CHK: 134181	08962 MARK HENDERSON ELECTRIC,	2090			87.50CR	5,360,369.08
				MARK HENDERSON ELECTRIC, INV#			/PO#		
11/02/15	11/02	A50014	CHK: 134182	08962 JEFF HERRINGTON	2335			2,200.00CR	5,358,169.08
				JEFF HERRINGTON INV#			/PO#		
11/02/15	11/02	A50015	CHK: 134183	08962 WM M. HOUSE, JR P.C.	4924			3,462.50CR	5,354,706.58
				WM M. HOUSE, JR P.C. INV#			/PO#		
11/02/15	11/02	A50016	CHK: 134184	08962 INTAB, INC.	1911			36.62CR	5,354,669.96
				INTAB, LLC INV#			/PO#		
11/02/15	11/02	A50017	CHK: 134185	08962 JAMES PUBLISHING INC.	1698			268.00CR	5,354,401.96
				JAMES PUBLISHING INC. INV#			/PO#		
11/02/15	11/02	A50018	CHK: 134186	08962 ROBERT JOHNSTON	3799			427.00CR	5,353,974.96
				ROBERT JOHNSTON INV#			/PO#		
11/02/15	11/02	A50019	CHK: 134187	08962 KILGORE COLLEGE	1246			480.00CR	5,353,494.96
				KILGORE COLLEGE INV#			/PO#		
11/02/15	11/02	A50020	CHK: 134188	08962 J. CHRISTOPHER KOLSTAD	1208			350.00CR	5,353,144.96
				J. CHRISTOPHER KOLSTAD INV#			/PO#		
11/02/15	11/02	A50021	CHK: 134189	08962 LADE FORD	1859			480.64CR	5,352,664.32
				LADE FORD INV#			/PO#		
11/02/15	11/02	A50022	CHK: 134190	08962 LAMB, JR., TRUMAN E.	1033			450.00CR	5,352,214.32
				LAMB, JR., TRUMAN E. INV#			/PO#		
11/02/15	11/02	A50023	CHK: 134191	08962 LEXISNEXIS RISK DATA MGM	2730			50.00CR	5,352,164.32
				LEXISNEXIS RISK DATA MANA INV#			/PO#		
11/02/15	11/02	A50024	CHK: 134192	08962 JOSHUA T. LILES	3182			450.00CR	5,351,714.32
				JOSHUA T. LILES INV#			/PO#		
11/02/15	11/02	A50025	CHK: 134193	08962 LINEBARGER, GOGGAN, BLAI	2134			1,060.00CR	5,350,654.32
				LINEBARGER, GOGGAN, BLAIR INV#			/PO#		
11/02/15	11/02	A50026	CHK: 134194	08962 LINEBARGER, GOGGAN, BLAI	2134			175.00CR	5,350,479.32
				LINEBARGER, GOGGAN, BLAIR INV#			/PO#		
11/02/15	11/02	A50027	CHK: 134195	08962 LINEBARGER, GOGGAN, BLAI	2134			1,060.00CR	5,349,419.32
				LINEBARGER, GOGGAN, BLAIR INV#			/PO#		
11/02/15	11/02	A50028	CHK: 134196	08962 LINEBARGER, GOGGAN, BLAI	2134			175.00CR	5,349,244.32
				LINEBARGER, GOGGAN, BLAIR INV#			/PO#		
11/02/15	11/02	A50029	CHK: 134197	08962 LINEBARGER, GOGGAN, BLAI	2134			1,060.00CR	5,348,184.32
				LINEBARGER, GOGGAN, BLAIR INV#			/PO#		

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
11/02/15	11/02	A50030	CHK: 134198	08962 LINEBARGER, GOGGAN, BLAIR	2134			350.00CR	5,347,834.32
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
11/02/15	11/02	A50031	CHK: 134199	08962 LINEBARGER, GOGGAN, BLAIR	2134			1,060.00CR	5,346,774.32
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
11/02/15	11/02	A50032	CHK: 134200	08962 LINEBARGER, GOGGAN, BLAIR	2134			175.00CR	5,346,599.32
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
11/02/15	11/02	A50033	CHK: 134201	08962 LINEBARGER, GOGGAN, BLAIR	2134			141.00CR	5,346,458.32
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
11/02/15	11/02	A50034	CHK: 134202	08962 LINEBARGER, GOGGAN, BLAIR	2134			175.00CR	5,346,283.32
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
11/02/15	11/02	A50035	CHK: 134203	08962 LINEBARGER, GOGGAN, BLAIR	2134			700.00CR	5,345,583.32
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
11/02/15	11/02	A50036	CHK: 134204	08962 LINEBARGER, GOGGAN, BLAIR	2134			1,060.00CR	5,344,523.32
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
11/02/15	11/02	A50037	CHK: 134205	08962 LINEBARGER, GOGGAN, BLAIR	2134			175.00CR	5,344,348.32
				LINEBARGER, GOGGAN, BLAIR		INV#	/PO#		
11/02/15	11/02	A50038	CHK: 134206	08962 LOUGHMILLER INSTITUTE	5009			175.00CR	5,344,173.32
				LOUGHMILLER INSTITUTE		INV#	/PO#		
11/02/15	11/02	A50039	CHK: 134207	08962 MCCREARY LAW FIRM	3928			3,989.00CR	5,340,184.32
				MCCREARY LAW FIRM		INV#	/PO#		
11/02/15	11/02	A50040	CHK: 134208	08962 COLIN MCFALL	1363			1,437.50CR	5,338,746.82
				COLIN MCFALL		INV#	/PO#		
11/02/15	11/02	A50041	CHK: 134209	08962 MODERN MARKETING	3871			234.07CR	5,338,512.75
				MODERN MARKETING		INV#	/PO#		
11/02/15	11/02	A50042	CHK: 134210	08962 MONTALBA WATER SUPPLY CO	1309			19.60CR	5,338,493.15
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
11/02/15	11/02	A50043	CHK: 134211	08962 MOODY GARDENS HOTEL	1678			505.05CR	5,337,988.10
				MOODY GARDENS HOTEL		INV#	/PO#		
11/02/15	11/02	A50044	CHK: 134212	08962 CHARLES MOORE	1711			511.75CR	5,337,476.35
				CHARLES MOORE		INV#	/PO#		
11/02/15	11/02	A50045	CHK: 134213	08962 SOCORRO V. NAJERA	1714			367.20CR	5,337,109.15
				SOCORRO V. NAJERA		INV#	/PO#		
11/02/15	11/02	A50046	CHK: 134214	08962 NALCOM WIRELESS COMMUNIC	1085			92.50CR	5,337,016.65
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
11/02/15	11/02	A50047	CHK: 134215	08962 NST	5038			199.00CR	5,336,817.65
				NST		INV#	/PO#		
11/02/15	11/02	A50048	CHK: 134216	08962 W. SCOTT NICHOLSON	1209			1,600.00CR	5,335,217.65
				W. SCOTT NICHOLSON		INV#	/PO#		
11/02/15	11/02	A50049	CHK: 134217	08962 OAK FARMS DAIRY	1243			1,825.20CR	5,333,392.45
				OAK FARMS DAIRY		INV#	/PO#		
11/02/15	11/02	A50050	CHK: 134218	08962 OFFICE OF THE GOVERNOR	4513			2,166.19CR	5,331,226.26
				OFFICE OF THE GOVERNOR		INV#	/PO#		
11/02/15	11/02	A50051	CHK: 134219	08962 OFFSET SUPPLY CO.	3362			537.50CR	5,330,688.76
				OFFSET SUPPLY CO.		INV#	/PO#		
11/02/15	11/02	A50052	CHK: 134220	08962 OMNIBASE SERVICES, INC.	1454			809.36CR	5,329,879.40
				OMNIBASE SERVICES, INC.		INV#	/PO#		
11/02/15	11/02	A50053	CHK: 134221	08962 OSCAR TIRE SERVICE	3994			108.00CR	5,329,771.40
				OSCAR TIRE SERVICE		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
11/02/15	11/02	A50054	CHK: 134222	08962 OWENS TIRES, INC	1143			464.00CR	5,329,307.40
				OWENS TIRES, INC		INV#	/PO#		
11/02/15	11/02	A50055	CHK: 134223	08962 PALESTINE AIR & HEAT	1060			340.36CR	5,328,967.04
				PALESTINE AIR & HEAT		INV#	/PO#		
11/02/15	11/02	A50056	CHK: 134224	08962 PALESTINE PRINTING CO.,	1410			87.00CR	5,328,880.04
				PALESTINE PRINTING CO., I		INV#	/PO#		
11/02/15	11/02	A50057	CHK: 134225	08962 PALESTINE TIRE CENTER, L	4985			297.00CR	5,328,583.04
				PALESTINE TIRE CENTER, LL		INV#	/PO#		
11/02/15	11/02	A50058	CHK: 134226	08962 PCMG, INC	4574			163.17CR	5,328,419.87
				PCMG, INC		INV#	/PO#		
11/02/15	11/02	A50059	CHK: 134227	08962 JAMES MICHAEL PLEDGER	5026			2,250.00CR	5,326,169.87
				JAMES MICHAEL PLEDGER		INV#	/PO#		
11/02/15	11/02	A50060	CHK: 134228	08962 POWERPLAN	1068			599.33CR	5,325,570.54
				POWERPLAN		INV#	/PO#		
11/02/15	11/02	A50061	CHK: 134229	08962 PROGRESSIVE WASTE SOLUTI	4229			344.00CR	5,325,226.54
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
11/02/15	11/02	A50062	CHK: 134230	08962 SAM HOUSTON STATE UNIVER	1944			300.00CR	5,324,926.54
				SAM HOUSTON STATE UNIVERS		INV#	/PO#		
11/02/15	11/02	A50063	CHK: 134231	08962 QUILL CORPORATION	4048			777.08CR	5,324,149.46
				QUILL CORPORATION		INV#	/PO#		
11/02/15	11/02	A50064	CHK: 134232	08962 REINHART FOODSERVICE LOU	3920			4,087.36CR	5,320,062.10
				REINHART FOODSERVICE LOUI		INV#	/PO#		
11/02/15	11/02	A50065	CHK: 134233	08962 RELIABLE AUTO SUPPLY	1053			4,510.89CR	5,315,551.21
				RELIABLE AUTO SUPPLY		INV#	/PO#		
11/02/15	11/02	A50066	CHK: 134234	08962 RICOH USA INC.	4762			74.69CR	5,315,476.52
				RICOH USA INC.		INV#	/PO#		
11/02/15	11/02	A50067	CHK: 134235	08962 ROBERTS CUSTOM PAINTING	2692			1,800.00CR	5,313,676.52
				ROBERTS CUSTOM PAINTING		INV#	/PO#		
11/02/15	11/02	A50068	CHK: 134236	08962 SAFRAN	4749			19.90CR	5,313,656.62
				SAFRAN		INV#	/PO#		
11/02/15	11/02	A50069	CHK: 134237	08962 SHI GOVERNMENT SOLUTIONS	1323			241.00CR	5,313,415.62
				SHI GOVERNMENT SOLUTIONS,		INV#	/PO#		
11/02/15	11/02	A50070	CHK: 134238	08962 SIRCHIE FINGERPRINT LABO	2413			799.70CR	5,312,615.92
				SIRCHIE FINGERPRINT LABOR		INV#	/PO#		
11/02/15	11/02	A50071	CHK: 134239	08962 STANLEY SOKOLOWSKI	4870			500.00CR	5,312,115.92
				STANLEY SOKOLOWSKI		INV#	/PO#		
11/02/15	11/02	A50072	CHK: 134240	08962 SOUTHERN COMPUTER WAREHO	4361			216.17CR	5,311,899.75
				SOUTHERN COMPUTER WAREHO		INV#	/PO#		
11/02/15	11/02	A50073	CHK: 134241	08962 JANICE STAPLES	1380			1,458.70CR	5,310,441.05
				JANICE STAPLES		INV#	/PO#		
11/02/15	11/02	A50074	CHK: 134242	08962 JANICE STAPLES, DISTRICT	1390			715.00CR	5,309,726.05
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50075	CHK: 134243	08962 JANICE STAPLES, DISTRICT	1390			1,338.00CR	5,308,388.05
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50076	CHK: 134244	08962 JANICE STAPLES, DISTRICT	1390			1,335.00CR	5,307,053.05
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50077	CHK: 134245	08962 JANICE STAPLES, DISTRICT	1390			623.00CR	5,306,430.05
				JANICE STAPLES, DISTRICT		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
11/02/15	11/02	A50078	CHK: 134246	08962 JANICE STAPLES, DISTRICT	1390			905.00CR	5,305,525.05
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50079	CHK: 134247	08962 JANICE STAPLES, DISTRICT	1390			881.00CR	5,304,644.05
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50080	CHK: 134248	08962 JANICE STAPLES, DISTRICT	1390			325.00CR	5,304,319.05
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50081	CHK: 134249	08962 JANICE STAPLES, DISTRICT	1390			350.00CR	5,303,969.05
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50082	CHK: 134250	08962 JANICE STAPLES, DISTRICT	1390			700.00CR	5,303,269.05
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50083	CHK: 134251	08962 JANICE STAPLES, DISTRICT	1390			1,635.00CR	5,301,634.05
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50084	CHK: 134252	08962 JANICE STAPLES, DISTRICT	1390			2,055.47CR	5,299,578.58
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50085	CHK: 134253	08962 JANICE STAPLES, DISTRICT	1390			1,929.00CR	5,297,649.58
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50086	CHK: 134254	08962 JANICE STAPLES, DISTRICT	1390			293.07CR	5,297,356.51
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50087	CHK: 134255	08962 JANICE STAPLES, DISTRICT	1390			703.00CR	5,296,653.51
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50088	CHK: 134256	08962 JANICE STAPLES, DISTRICT	1390			2,781.25CR	5,293,872.26
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50089	CHK: 134257	08962 JANICE STAPLES, DISTRICT	1390			425.00CR	5,293,447.26
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50090	CHK: 134258	08962 JANICE STAPLES, DISTRICT	1390			700.00CR	5,292,747.26
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50091	CHK: 134259	08962 JANICE STAPLES, DISTRICT	1390			390.00CR	5,292,357.26
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50092	CHK: 134260	08962 JANICE STAPLES, DISTRICT	1390			420.00CR	5,291,937.26
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50093	CHK: 134261	08962 JANICE STAPLES, DISTRICT	1390			300.00CR	5,291,637.26
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50094	CHK: 134262	08962 JANICE STAPLES, DISTRICT	1390			784.00CR	5,290,853.26
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50095	CHK: 134263	08962 JANICE STAPLES, DISTRICT	1390			540.00CR	5,290,313.26
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50096	CHK: 134264	08962 JANICE STAPLES, DISTRICT	1390			395.00CR	5,289,918.26
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50097	CHK: 134265	08962 JANICE STAPLES, DISTRICT	1390			420.00CR	5,289,498.26
				JANICE STAPLES, DISTRICT		INV#	/PO#		
11/02/15	11/02	A50098	CHK: 134266	08962 STATE COMPTROLLER	1453			53.42CR	5,289,444.84
				STATE COMPTROLLER		INV#	/PO#		
11/02/15	11/02	A50099	CHK: 134267	08962 ANGELA D. STEUBING	3851			360.00CR	5,289,084.84
				ANGELA D. STEUBING		INV#	/PO#		
11/02/15	11/02	A50100	CHK: 134268	08962 SUMRALL DISTRIBUTING CO.	1308			474.98CR	5,288,609.86
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
11/02/15	11/02	A50101	CHK: 134269	08962 TEXAS A&M ENGINEERING EX	4593			100.00CR	5,288,509.86
				TEXAS A&M ENGINEERING EXT		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
11/02/15	11/02	A50102	CHK: 134270	08962 TEXAS ASSOCIATION OF ASS	1873			90.00CR	5,288,419.86
				TEXAS ASSOCIATION OF ASSE		INV#	/PO#		
11/02/15	11/02	A50103	CHK: 134271	08962 TEXAS ASSOCIATION OF COU	4121			431.86CR	5,287,988.00
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
11/02/15	11/02	A50104	CHK: 134272	08962 TEXAS POLITICAL SUBDIVIS	4093			35,998.00CR	5,251,990.00
				TEXAS POLITICAL SUBDIVISI		INV#	/PO#		
11/02/15	11/02	A50105	CHK: 134273	08962 TEXAS STATE UNIVERSITY/S	1471			150.00CR	5,251,840.00
				TEXAS STATE UNIVERSITY/SA		INV#	/PO#		
11/02/15	11/02	A50106	CHK: 134274	08962 TINA TREJO	4033			174.00CR	5,251,666.00
				TINA TREJO		INV#	/PO#		
11/02/15	11/02	A50107	CHK: 134275	08962 TRINITY VALLEY ELECTRIC	1029			283.00CR	5,251,383.00
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
11/02/15	11/02	A50108	CHK: 134276	08962 TUCKER FARRIS BODY SHOP	1726			685.77CR	5,250,697.23
				TUCKER FARRIS BODY SHOP		INV#	/PO#		
11/02/15	11/02	A50109	CHK: 134277	08962 TX DMV	3854			3,000.00CR	5,247,697.23
				TX DMV		INV#	/PO#		
11/02/15	11/02	A50110	CHK: 134278	08962 TXFACT, LLC	5040			425.00CR	5,247,272.23
				TXFACT, LLC		INV#	/PO#		
11/02/15	11/02	A50111	CHK: 134279	08962 U.S. PRISONER TRANSPORT	4445			800.00CR	5,246,472.23
				U.S. PRISONER TRANSPORT		INV#	/PO#		
11/02/15	11/02	A50112	CHK: 134280	08962 UNIFIRST HOLDINGS, INC.	2516			649.87CR	5,245,822.36
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
11/02/15	11/02	A50113	CHK: 134281	08962 US BANK VOYAGER FLEET SY	1015			101.47CR	5,245,720.89
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
11/02/15	11/02	A50114	CHK: 134282	08962 US BANK VOYAGER FLEET SY	1015			82.34CR	5,245,638.55
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
11/02/15	11/02	A50115	CHK: 134283	08962 US BANK VOYAGER FLEET SY	1015			71.30CR	5,245,567.25
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
11/02/15	11/02	A50116	CHK: 134284	08962 US BANK VOYAGER FLEET SY	1015			7,782.68CR	5,237,784.57
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
11/02/15	11/02	A50117	CHK: 134285	08962 US BANK VOYAGER FLEET SY	1015			153.58CR	5,237,630.99
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
11/02/15	11/02	A50118	CHK: 134286	08962 US BANK VOYAGER FLEET SY	1015			356.41CR	5,237,274.58
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
11/02/15	11/02	A50119	CHK: 134287	08962 US BANK VOYAGER FLEET SY	1015			111.16CR	5,237,163.42
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
11/02/15	11/02	A50120	CHK: 134288	08962 US BANK VOYAGER FLEET SY	1015			82.76CR	5,237,080.66
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
11/02/15	11/02	A50121	CHK: 134289	08962 US BANK VOYAGER FLEET SY	1015			102.28CR	5,236,978.38
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
11/02/15	11/02	A50122	CHK: 134290	08962 US BANK VOYAGER FLEET SY	1015			31.95CR	5,236,946.43
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
11/02/15	11/02	A50123	CHK: 134291	08962 VANCE BROTHERS AUTO SUPP	1193			415.81CR	5,236,530.62
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
11/02/15	11/02	A50124	CHK: 134292	08962 VERIZON WIRELESS	3343			157.31CR	5,236,373.31
				VERIZON WIRELESS		INV#	/PO#		
11/02/15	11/02	A50125	CHK: 134293	08962 SUSAN WALDRIP COURT REPO	3228			250.00CR	5,236,123.31
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
11/10/15	11/10	A50206	CHK: 134314	08964 NORTH TEXAS TOLLWAY AUTH	3947			2.92CR	4,863,548.49
				NORTH TEXAS TOLLWAY AUTHO	INV#	/PO#			
11/10/15	11/10	A50207	CHK: 134315	08964 PALESTINE OIL & LUBE, LL	1067			127.85CR	4,863,420.64
				PALESTINE OIL & LUBE, LLC	INV#	/PO#			
11/10/15	11/10	A50208	CHK: 134316	08964 REDWOOD TOXICOLOGY LABOR	1470			170.05CR	4,863,250.59
				REDWOOD TOXICOLOGY LABORA	INV#	/PO#			
11/10/15	11/10	A50209	CHK: 134317	08964 SMITH COUNTY JUVENILE SE	5013			9,285.00CR	4,853,965.59
				SMITH COUNTY JUVENILE SER	INV#	/PO#			
11/10/15	11/10	A50210	CHK: 134318	08964 US BANK VOYAGER FLEET SY	1015			273.27CR	4,853,692.32
				US BANK VOYAGER FLEET SYS	INV#	/PO#			
11/10/15	11/10	A50211	CHK: 134319	08964 WALMART COMMUNITY	1228			20.94CR	4,853,671.38
				WALMART COMMUNITY	INV#	/PO#			
11/10/15	11/10	A50212	CHK: 134320	08964 XEROX CORPORATION	4232			393.02CR	4,853,278.36
				XEROX CORPORATION	INV#	/PO#			
11/10/15	11/10	A50214	CHK: 134321	08963 WILLIAM GEORGE COMPANY,	123			6,317.77CR	4,846,960.59
				WILLIAM GEORGE COMPANY, I	INV#	/PO#			
11/10/15	11/10	C19854	DEPOSIT	02297 DAILY CASH POSTING 11/10/2015				2,287.96	4,849,248.55
11/10/15	11/10	P00892	MISC PY-DEP	00326 PAYROLL DIRECT DEPOSIT				208,647.33CR	4,640,601.22
11/10/15	11/10	A50259	CHK: 134354	08971 ANDERSON COUNTY 501(C) (9)	1002			14,470.00CR	4,626,131.22
				ANDERSON COUNTY 501(C) (9)	INV#	/PO#			
11/10/15	11/10	A50270	CHK: 000000	08968 U. S. TREASURY	1003			74,086.89CR	4,552,044.33
				U. S. TREASURY	INV#	/PO#			
11/10/15	11/10	A50271	CHK: 000000	08968 OFFICE OF THE ATTORNEY G	1007			1,630.59CR	4,550,413.74
				OFFICE OF THE ATTORNEY GE	INV#	/PO#			
11/10/15	11/10	A50272	CHK: 134355	08968 METLIFE VISION	1004			319.73CR	4,550,094.01
				METLIFE VISION	INV#	/PO#			
11/10/15	11/10	A50273	CHK: 134356	08968 NACO CLEARING ACCOUNT	1006			983.00CR	4,549,111.01
				NACO CLEARING ACCOUNT	INV#	/PO#			
11/10/15	11/10	A50274	CHK: 134357	08968 WASHINGTON NATIONAL INSU	1008			618.41CR	4,548,492.60
				WASHINGTON NATIONAL INSUR	INV#	/PO#			
11/10/15	11/10	A50275	CHK: 134358	08968 CONSECO SENIOR HEALTH IN	1009			49.43CR	4,548,443.17
				CONSECO SENIOR HEALTH INS	INV#	/PO#			
11/10/15	11/10	A50276	CHK: 134359	08968 AMERICAN GENERAL LIFE &	2075			65.41CR	4,548,377.76
				AMERICAN GENERAL LIFE & A	INV#	/PO#			
11/10/15	11/10	A50277	CHK: 134360	08968 METLIFE SBC	3232			2,612.68CR	4,545,765.08
				METLIFE SBC	INV#	/PO#			
11/10/15	11/10	A50278	CHK: 134361	08968 UNITED STATES TREASURY	3353			27.50CR	4,545,737.58
				UNITED STATES TREASURY	INV#	/PO#			
11/10/15	11/10	A50279	CHK: 134362	08968 LIBERTY NATIONAL LIFE IN	3397			381.21CR	4,545,356.37
				LIBERTY NATIONAL LIFE INS	INV#	/PO#			
11/10/15	11/10	A50280	CHK: 134363	08968 ANDERSON COUNTY	3565			1,231.35CR	4,544,125.02
				ANDERSON COUNTY	INV#	/PO#			
11/10/15	11/10	A50281	CHK: 134364	08968 AFLAC	4384			54.28CR	4,544,070.74
				AFLAC	INV#	/PO#			
11/10/15	11/10	A50282	CHK: 134365	08968 SOCIAL SECURITY ADMINIST	4770			148.80CR	4,543,921.94
				SOCIAL SECURITY ADMINISTR	INV#	/PO#			
11/10/15	11/10	A50283	CHK: 134366	08968 ANDERSON COUNTY REPAY RE	4885			88.72CR	4,543,833.22
				ANDERSON COUNTY REPAY RET	INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
11/10/15	11/10	A50284	CHK: 134367	08968	SUPERIOR VISION	4995			363.22CR	4,543,470.00
					SUPERIOR VISION					
										INV# /PO#
11/12/15	11/12	C19894	DEPOSIT	02298	DAILY CASH POSTING 11/12/2015				80,485.76	4,623,955.76
11/13/15	11/10	P00891	CHK: 134322	00326	LAMB, ANITA M				222.77CR	4,623,732.99
11/13/15	11/10	P00891	CHK: 134323	00326	KOKEL, PAULA D				769.04CR	4,622,963.95
11/13/15	11/10	P00891	CHK: 134324	00326	WYNNE, MARY L				273.12CR	4,622,690.83
11/13/15	11/10	P00891	CHK: 134325	00326	STAPLES, JANICE G				1,482.03CR	4,621,208.80
11/13/15	11/10	P00891	CHK: 134326	00326	CRIST, DORNELL				793.93CR	4,620,414.87
11/13/15	11/10	P00891	CHK: 134327	00326	ROSAS, JOSE				869.39CR	4,619,545.48
11/13/15	11/10	P00891	CHK: 134328	00326	JOHNSON, FELICIA M				29.87CR	4,619,515.61
11/13/15	11/10	P00891	CHK: 134329	00326	LAMPKIN, NADINE				664.92CR	4,618,850.69
11/13/15	11/10	P00891	CHK: 134330	00326	WILCHER, DELRINE				604.75CR	4,618,245.94
11/13/15	11/10	P00891	CHK: 134331	00326	WITT, SANDRA D				627.52CR	4,617,618.42
11/13/15	11/10	P00891	CHK: 134332	00326	TODD, JAMES E				1,490.72CR	4,616,127.70
11/13/15	11/10	P00891	CHK: 134333	00326	BENNETT, LARRY W				1,359.49CR	4,614,768.21
11/13/15	11/10	P00891	CHK: 134334	00326	HOLCOMB, RONNIE W				817.39CR	4,613,950.82
11/13/15	11/10	P00891	CHK: 134335	00326	LAMBRIGHT, JESSICA D				303.53CR	4,613,647.29
11/13/15	11/10	P00891	CHK: 134336	00326	MORRIS, KAYLA N				407.99CR	4,613,239.30
11/13/15	11/10	P00891	CHK: 134337	00326	STARKEY, KATHY L				926.13CR	4,612,313.17
11/13/15	11/10	P00891	CHK: 134338	00326	CRIST, SR., RUSSELL D				1,148.24CR	4,611,164.93
11/13/15	11/10	P00891	CHK: 134339	00326	MUNIZ, RUBEN V				874.90CR	4,610,290.03
11/13/15	11/10	P00891	CHK: 134340	00326	MUNIZ, TRINIDAD				722.55CR	4,609,567.48
11/13/15	11/10	P00891	CHK: 134341	00326	WATKINS, JR., DAN C				204.84CR	4,609,362.64
11/13/15	11/10	P00891	CHK: 134342	00326	WILLIAMS, LEMMIE L				1,000.97CR	4,608,361.67
11/13/15	11/10	P00891	CHK: 134343	00326	BOLTON, MARK E				1,026.66CR	4,607,335.01
11/13/15	11/10	P00891	CHK: 134344	00326	DAY, HERBERT L				1,075.22CR	4,606,259.79
11/13/15	11/10	P00891	CHK: 134345	00326	DAY, ROBERT L				562.39CR	4,605,697.40
11/13/15	11/10	P00891	CHK: 134346	00326	RAY, DAN E				1,072.26CR	4,604,625.14
11/13/15	11/10	P00891	CHK: 134347	00326	WARD, WILLIAM H				551.03CR	4,604,074.11
11/13/15	11/10	P00891	CHK: 134348	00326	BARAJAS, DAVID G				957.24CR	4,603,116.87
11/13/15	11/10	P00891	CHK: 134349	00326	TILLMAN, MICHELE D				949.12CR	4,602,167.75
11/13/15	11/10	P00891	CHK: 134350	00326	BENTLEY, III, BASCOM W				95.53CR	4,602,072.22
11/13/15	11/10	P00891	CHK: 134351	00326	CALHOON, MARK A				139.83CR	4,601,932.39
11/13/15	11/10	P00891	CHK: 134352	00326	FOSTER FLETCHER, PAMELA				133.44CR	4,601,798.95
11/13/15	11/10	P00891	CHK: 134353	00326	OAKES EVANS, DEBORAH				0.00	4,601,798.95
11/15/15	11/12	A50498	CHK: 000000	08955	TEXAS COUNTY & DISTRICT	1550			188,750.39CR	4,413,048.56
					TEXAS COUNTY & DISTRICT R					INV# /PO#
11/16/15	11/16	A50813	CHK: 134368	08979	ABRON, LOLA	4821			118.00CR	4,412,930.56
					ABRON, LOLA					INV# /PO#
11/16/15	11/16	A50814	CHK: 134369	08979	AMERI-TEX SERVICES, INC.	4390			109.95CR	4,412,820.61
					AMERI-TEX SERVICES, INC.					INV# /PO#
11/16/15	11/16	A50815	CHK: 134370	08979	AMERICAN TOWER	1382			2,613.12CR	4,410,207.49
					AMERICAN TOWER					INV# /PO#
11/16/15	11/16	A50816	CHK: 134371	08979	ANA-LAB CORP.	5048			108.00CR	4,410,099.49
					ANA-LAB CORP.					INV# /PO#
11/16/15	11/16	A50817	CHK: 134372	08979	APAC TEXAS, INC.	3709			572.04CR	4,409,527.45
					APAC TEXAS, INC.					INV# /PO#

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
11/16/15	11/16	A50818	CHK: 134373	08979 ARISTA BUSINESS EQUIPMEN	1095			315.85CR	4,409,211.60	
				ARISTA BUSINESS EQUIPMENT		INV#	/PO#			
11/16/15	11/16	A50819	CHK: 134374	08979 ASHBURN, MATTHEW	4676			15.00CR	4,409,196.60	
				ASHBURN, MATTHEW		INV#	/PO#			
11/16/15	11/16	A50820	CHK: 134375	08979 ASHBURN, RUBEN	4675			15.00CR	4,409,181.60	
				ASHBURN, RUBEN		INV#	/PO#			
11/16/15	11/16	A50821	CHK: 134376	08979 ATMOS ENERGY	1046			45.63CR	4,409,135.97	
				ATMOS ENERGY		INV#	/PO#			
11/16/15	11/16	A50822	CHK: 134377	08979 ATMOS ENERGY	1046			60.78CR	4,409,075.19	
				ATMOS ENERGY		INV#	/PO#			
11/16/15	11/16	A50823	CHK: 134378	08979 ATMOS ENERGY	1046			42.48CR	4,409,032.71	
				ATMOS ENERGY		INV#	/PO#			
11/16/15	11/16	A50824	CHK: 134379	08979 ATMOS ENERGY	1046			56.36CR	4,408,976.35	
				ATMOS ENERGY		INV#	/PO#			
11/16/15	11/16	A50825	CHK: 134380	08979 ATMOS ENERGY	1046			1,007.88CR	4,407,968.47	
				ATMOS ENERGY		INV#	/PO#			
11/16/15	11/16	A50826	CHK: 134381	08979 ATMOS ENERGY	1046			42.48CR	4,407,925.99	
				ATMOS ENERGY		INV#	/PO#			
11/16/15	11/16	A50827	CHK: 134382	08979 AUSTIN PATHOLOGY	5047			64.42CR	4,407,861.57	
				AUSTIN PATHOLOGY		INV#	/PO#			
11/16/15	11/16	A50828	CHK: 134383	08979 LANA BAKER	4532			80.00CR	4,407,781.57	
				LANA BAKER		INV#	/PO#			
11/16/15	11/16	A50829	CHK: 134384	08979 DONNA M. BARNETT	5057			105.00CR	4,407,676.57	
				DONNA M. BARNETT		INV#	/PO#			
11/16/15	11/16	A50830	CHK: 134385	08979 MAJESTIC BARRETT	4522			25.00CR	4,407,651.57	
				MAJESTIC BARRETT		INV#	/PO#			
11/16/15	11/16	A50831	CHK: 134386	08979 BARTLEY, JULIE	4819			129.00CR	4,407,522.57	
				BARTLEY, JULIE		INV#	/PO#			
11/16/15	11/16	A50832	CHK: 134387	08979 BB QUICK USED AUTO AND P	3012			30.00CR	4,407,492.57	
				BB QUICK USED AUTO AND PA		INV#	/PO#			
11/16/15	11/16	A50833	CHK: 134388	08979 AMIGUA BELL	4972			30.00CR	4,407,462.57	
				AMIGUA BELL		INV#	/PO#			
11/16/15	11/16	A50834	CHK: 134389	08979 BIEL, ROSEMARY J.	4810			116.00CR	4,407,346.57	
				BIEL, ROSEMARY J.		INV#	/PO#			
11/16/15	11/16	A50835	CHK: 134390	08979 SUSAN BLACKMON	4308			97.50CR	4,407,249.07	
				SUSAN BLACKMON		INV#	/PO#			
11/16/15	11/16	A50836	CHK: 134391	08979 BLUETARP FINANCIAL, INC.	4295			54.74CR	4,407,194.33	
				BLUETARP FINANCIAL, INC.		INV#	/PO#			
11/16/15	11/16	A50837	CHK: 134392	08979 BRALY BUILDERS SUPPLY, I	1100			173.40CR	4,407,020.93	
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#			
11/16/15	11/16	A50838	CHK: 134393	08979 EULONDA BROWNING	5049			27.00CR	4,406,993.93	
				EULONDA BROWNING		INV#	/PO#			
11/16/15	11/16	A50839	CHK: 134394	08979 GAY L. BRYANT	2214			127.00CR	4,406,866.93	
				GAY L. BRYANT		INV#	/PO#			
11/16/15	11/16	A50840	CHK: 134395	08979 BURKS HARDWARE & FURNITU	1276			379.59CR	4,406,487.34	
				BURKS HARDWARE & FURNITUR		INV#	/PO#			
11/16/15	11/16	A50841	CHK: 134396	08979 BURSON, KATHY	1058			100.00CR	4,406,387.34	
				BURSON, KATHY		INV#	/PO#			

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
11/16/15	11/16	A50842	CHK: 134397	08979 BUSSEY, BILLY	4815			104.00CR	4,406,283.34
				BUSSEY, BILLY		INV#	/PO#		
11/16/15	11/16	A50843	CHK: 134398	08979 JAZMINE CALLAWAY	4736			25.00CR	4,406,258.34
				JAZMINE CALLAWAY		INV#	/PO#		
11/16/15	11/16	A50844	CHK: 134399	08979 SHAWN CAMPBELL	1651			30.00CR	4,406,228.34
				SHAWN CAMPBELL		INV#	/PO#		
11/16/15	11/16	A50845	CHK: 134400	08979 CARGILL & ASSOCIATES	1112			12,428.75CR	4,393,799.59
				CARGILL & ASSOCIATES		INV#	/PO#		
11/16/15	11/16	A50846	CHK: 134401	08979 CARROLL, HEATHER	4817			105.00CR	4,393,694.59
				CARROLL, HEATHER		INV#	/PO#		
11/16/15	11/16	A50847	CHK: 134402	08979 RONDA CARROLL	4304			125.00CR	4,393,569.59
				RONDA CARROLL		INV#	/PO#		
11/16/15	11/16	A50848	CHK: 134403	08979 CASA OF TRINITY VALLEY	3128			1,478.47CR	4,392,091.12
				CASA OF TRINITY VALLEY		INV#	/PO#		
11/16/15	11/16	A50849	CHK: 134404	08979 JO CATCHOT	4315			122.00CR	4,391,969.12
				JO CATCHOT		INV#	/PO#		
11/16/15	11/16	A50850	CHK: 134405	08979 CATERPILLAR FINANCIAL SE	1055			9,071.25CR	4,382,897.87
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
11/16/15	11/16	A50851	CHK: 134406	08979 CELLULAR ONE	1280			1,119.80CR	4,381,778.07
				CELLULAR ONE		INV#	/PO#		
11/16/15	11/16	A50852	CHK: 134407	08979 CENTERPOINT ENERGY	1117			35.68CR	4,381,742.39
				CENTERPOINT ENERGY		INV#	/PO#		
11/16/15	11/16	A50853	CHK: 134408	08979 CENTERPOINT ENERGY	1117			31.34CR	4,381,711.05
				CENTERPOINT ENERGY		INV#	/PO#		
11/16/15	11/16	A50854	CHK: 134409	08979 CENTURYLINK	3667			618.92CR	4,381,092.13
				CENTURYLINK		INV#	/PO#		
11/16/15	11/16	A50855	CHK: 134410	08979 DAVID E. CERVANTES, PC A	3272			500.00CR	4,380,592.13
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
11/16/15	11/16	A50856	CHK: 134411	08979 CINTAS CORPORATION #494	1103			290.00CR	4,380,302.13
				CINTAS CORPORATION LOC #6		INV#	/PO#		
11/16/15	11/16	A50857	CHK: 134412	08979 CITIBANK	4388			410.86CR	4,379,891.27
				CITIBANK		INV#	/PO#		
11/16/15	11/16	A50858	CHK: 134413	08979 CITY OF FRANKSTON	1286			47.00CR	4,379,844.27
				CITY OF FRANKSTON		INV#	/PO#		
11/16/15	11/16	A50859	CHK: 134414	08979 CITY OF PALESTINE	1104			142.31CR	4,379,701.96
				CITY OF PALESTINE		INV#	/PO#		
11/16/15	11/16	A50860	CHK: 134415	08979 CLINICAL PATHOLOGY LABS,	4159			28.36CR	4,379,673.60
				CLINICAL PATHOLOGY LABS,		INV#	/PO#		
11/16/15	11/16	A50861	CHK: 134416	08979 JOHN COFFMAN	3448			119.00CR	4,379,554.60
				JOHN COFFMAN		INV#	/PO#		
11/16/15	11/16	A50862	CHK: 134417	08979 CONNER, BEVERLY K.	4824			105.00CR	4,379,449.60
				CONNER, BEVERLY K.		INV#	/PO#		
11/16/15	11/16	A50863	CHK: 134418	08979 ADAM R CORLEY, MD	4707			3,000.00CR	4,376,449.60
				ADAM CORLEY		INV#	/PO#		
11/16/15	11/16	A50864	CHK: 134419	08979 CORRECTIONS SOFTWARE SOL	4178			250.00CR	4,376,199.60
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
11/16/15	11/16	A50865	CHK: 134420	08979 FRANCES CORTINAS	2270			121.00CR	4,376,078.60
				FRANCES CORTINAS		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
11/16/15	11/16	A50866	CHK: 134421	08979 QUINTON COTTON	4307			118.00CR	4,375,960.60
				QUINTON COTTON		INV#	/PO#		
11/16/15	11/16	A50867	CHK: 134422	08979 JAIVEN COUNTY	4909			15.00CR	4,375,945.60
				JAIVEN COUNTY		INV#	/PO#		
11/16/15	11/16	A50868	CHK: 134423	08979 LORNELL COUNTY	4910			15.00CR	4,375,930.60
				LORNELL COUNTY		INV#	/PO#		
11/16/15	11/16	A50869	CHK: 134424	08979 CRISIS CENTER OF ANDERSO	1094			4,667.00CR	4,371,263.60
				CRISIS CENTER OF ANDERSON		INV#	/PO#		
11/16/15	11/16	A50870	CHK: 134425	08979 CRITICAL ALERT	4437			11.98CR	4,371,251.62
				CRITICAL ALERT		INV#	/PO#		
11/16/15	11/16	A50871	CHK: 134426	08979 DATA FLEX BUSINESS PRODU	2903			6,898.64CR	4,364,352.98
				DATA FLEX BUSINESS PRODU		INV#	/PO#		
11/16/15	11/16	A50872	CHK: 134427	08979 KENNETH DAVIDSON	4331			120.00CR	4,364,232.98
				KENNETH DAVIDSON		INV#	/PO#		
11/16/15	11/16	A50873	CHK: 134428	08979 JOHNNY DAVIS, JR.	5050			35.00CR	4,364,197.98
				JOHNNY DAVIS, JR.		INV#	/PO#		
11/16/15	11/16	A50874	CHK: 134429	08979 DENZELL DAVIS	4768			70.00CR	4,364,127.98
				DENZELL DAVIS		INV#	/PO#		
11/16/15	11/16	A50875	CHK: 134430	08979 CATHY DAY	5051			114.00CR	4,364,013.98
				CATHY DAY		INV#	/PO#		
11/16/15	11/16	A50876	CHK: 134431	08979 KRYSTASIA DECLUETTE	4523			30.00CR	4,363,983.98
				KRYSTASIA DECLUETTE		INV#	/PO#		
11/16/15	11/16	A50877	CHK: 134432	08979 MICHAEL LEE DEFORE	4037			251.00CR	4,363,732.98
				MICHAEL LEE DEFORE		INV#	/PO#		
11/16/15	11/16	A50878	CHK: 134433	08979 DENSON TIRES	1332			72.00CR	4,363,660.98
				DENSON TIRES		INV#	/PO#		
11/16/15	11/16	A50879	CHK: 134434	08979 DALLAS DERRYBERRY	4908			15.00CR	4,363,645.98
				DALLAS DERRYBERRY		INV#	/PO#		
11/16/15	11/16	A50880	CHK: 134435	08979 DERRYBERRY, WAYNE	4650			15.00CR	4,363,630.98
				DERRYBERRY, WAYNE		INV#	/PO#		
11/16/15	11/16	A50881	CHK: 134436	08979 JORGE DIAZ	2886			30.00CR	4,363,600.98
				JORGE DIAZ		INV#	/PO#		
11/16/15	11/16	A50882	CHK: 134437	08979 DIXIE PAPER CO., INC.	1120			4,491.21CR	4,359,109.77
				DIXIE PAPER CO., INC.		INV#	/PO#		
11/16/15	11/16	A50883	CHK: 134438	08979 HOPE DUKE	4735			30.00CR	4,359,079.77
				HOPE DUKE		INV#	/PO#		
11/16/15	11/16	A50884	CHK: 134439	08979 LOGAN DUKE	4737			25.00CR	4,359,054.77
				LOGAN DUKE		INV#	/PO#		
11/16/15	11/16	A50885	CHK: 134440	08979 E&R REPAIR AND RENTALS,	4009			456.95CR	4,358,597.82
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
11/16/15	11/16	A50886	CHK: 134441	08979 EAST TEXAS ALARM, INC.	1397			60.50CR	4,358,537.32
				EAST TEXAS ALARM, INC.		INV#	/PO#		
11/16/15	11/16	A50887	CHK: 134442	08979 EAST TEXAS COPY SYSTEMS,	1683			96.05CR	4,358,441.27
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
11/16/15	11/16	A50888	CHK: 134443	08979 EAST TEXAS CRUSHED ROCK	2409			2,307.91CR	4,356,133.36
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
11/16/15	11/16	A50889	CHK: 134444	08979 EAST TEXAS PHYSICIANS AL	1124			165.59CR	4,355,967.77
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
11/16/15	11/16	A50890	CHK: 134445	08979 DOROTHY F. EDWARDS	2201			127.00CR	4,355,840.77
				DOROTHY F. EDWARDS		INV#	/PO#		
11/16/15	11/16	A50891	CHK: 134446	08979 EDWARDS, LISA	4825			101.25CR	4,355,739.52
				EDWARDS, LISA		INV#	/PO#		
11/16/15	11/16	A50892	CHK: 134447	08979 JUAN ESTRADA JR.	4973			40.00CR	4,355,699.52
				JUAN ESTRADA JR.		INV#	/PO#		
11/16/15	11/16	A50893	CHK: 134448	08979 EL-TORO MEXICAN RESTAURA	1972			186.76CR	4,355,512.76
				EL-TORO MEXICAN RESTAURAN		INV#	/PO#		
11/16/15	11/16	A50894	CHK: 134449	08979 ELKHART WATERWORKS & SEW	1298			195.48CR	4,355,317.28
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
11/16/15	11/16	A50895	CHK: 134450	08979 ELKHART WATERWORKS & SEW	1298			67.19CR	4,355,250.09
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
11/16/15	11/16	A50896	CHK: 134451	08979 ERS - TEXAS SOCIAL SECUR	1080			35.00CR	4,355,215.09
				ERS - TEXAS SOCIAL SECURI		INV#	/PO#		
11/16/15	11/16	A50897	CHK: 134452	08979 CHRISTIAN ESTRADA	4974			15.00CR	4,355,200.09
				CHRISTIAN ESTRADA		INV#	/PO#		
11/16/15	11/16	A50898	CHK: 134453	08979 ETMC FIRST PHYSICIANS	3908			674.75CR	4,354,525.34
				ETMC FIRST PHYSICIANS		INV#	/PO#		
11/16/15	11/16	A50899	CHK: 134454	08979 STEPHEN EVANS	1128			1,500.00CR	4,353,025.34
				STEPHEN EVANS		INV#	/PO#		
11/16/15	11/16	A50900	CHK: 134455	08979 FASTENAL COMPANY	2680			291.51CR	4,352,733.83
				FASTENAL COMPANY		INV#	/PO#		
11/16/15	11/16	A50901	CHK: 134456	08979 PHILIP C. FLETCHER	1130			7,279.91CR	4,345,453.92
				PHILIP C. FLETCHER		INV#	/PO#		
11/16/15	11/16	A50902	CHK: 134457	08979 FLOWERS BAKING CO. OF TY	4365			458.92CR	4,344,995.00
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
11/16/15	11/16	A50903	CHK: 134458	08979 JUNE FRANCIS	2261			101.25CR	4,344,893.75
				JUNE FRANCIS		INV#	/PO#		
11/16/15	11/16	A50904	CHK: 134459	08979 FRANKSTON RURAL WATER CO	1275			20.27CR	4,344,873.48
				FRANKSTON RURAL WATER COR		INV#	/PO#		
11/16/15	11/16	A50905	CHK: 134460	08979 G&K SERVICES - EAST TEXA	4955			165.65CR	4,344,707.83
				G&K SERVICES - EAST TEXAS		INV#	/PO#		
11/16/15	11/16	A50906	CHK: 134461	08979 ANTHONY GARCIA	3758			70.00CR	4,344,637.83
				ANTHONY GARCIA		INV#	/PO#		
11/16/15	11/16	A50907	CHK: 134462	08979 JOSEPH GARCIA	3759			25.00CR	4,344,612.83
				JOSEPH GARCIA		INV#	/PO#		
11/16/15	11/16	A50908	CHK: 134463	08979 TERI GARVEY	4199			22.00CR	4,344,590.83
				TERI GARVEY		INV#	/PO#		
11/16/15	11/16	A50909	CHK: 134464	08979 DONNA GILES	3057			127.00CR	4,344,463.83
				DONNA GILES		INV#	/PO#		
11/16/15	11/16	A50910	CHK: 134465	08979 GLINES, KRIS	4830			99.38CR	4,344,364.45
				GLINES, KRIS		INV#	/PO#		
11/16/15	11/16	A50911	CHK: 134466	08979 GLOVER, MARIA	1042			50.00CR	4,344,314.45
				GLOVER, MARIA		INV#	/PO#		
11/16/15	11/16	A50912	CHK: 134467	08979 ALYSSA GREEN	4235			30.00CR	4,344,284.45
				ALYSSA GREEN		INV#	/PO#		
11/16/15	11/16	A50913	CHK: 134468	08979 LANDEN GRISWOLD	4019			15.00CR	4,344,269.45
				LANDEN GRISWOLD		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
11/16/15	11/16	A50914	CHK: 134469	08979 DANE GUILLORY	4487			50.00CR	4,344,219.45
				DANE GUILLORY		INV#	/PO#		
11/16/15	11/16	A50915	CHK: 134470	08979 HARDIN OIL CO., INC.	1964			734.25CR	4,343,485.20
				HARDIN OIL CO., INC.		INV#	/PO#		
11/16/15	11/16	A50916	CHK: 134471	08979 HAUGHT, SUMMER	4604			30.00CR	4,343,455.20
				HAUGHT, SUMMER		INV#	/PO#		
11/16/15	11/16	A50917	CHK: 134472	08979 HBI/INSURICA	4542			71.00CR	4,343,384.20
				HBI/INSURICA		INV#	/PO#		
11/16/15	11/16	A50918	CHK: 134473	08979 MARK HENDERSON ELECTRIC,	2090			87.50CR	4,343,296.70
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
11/16/15	11/16	A50919	CHK: 134474	08979 KENETRIA HENDERSON	4372			30.00CR	4,343,266.70
				KENETRIA HENDERSON		INV#	/PO#		
11/16/15	11/16	A50920	CHK: 134475	08979 BRUCE HERBERTSON	5056			108.75CR	4,343,157.95
				BRUCE HERBERTSON		INV#	/PO#		
11/16/15	11/16	A50921	CHK: 134476	08979 EUNICE HERBERTSON	4485			126.00CR	4,343,031.95
				EUNICE HERBERTSON		INV#	/PO#		
11/16/15	11/16	A50922	CHK: 134477	08979 JEFF HERRINGTON	2335			750.00CR	4,342,281.95
				JEFF HERRINGTON		INV#	/PO#		
11/16/15	11/16	A50923	CHK: 134478	08979 SPENCER HOLDEN	3261			30.00CR	4,342,251.95
				SPENCER HOLDEN		INV#	/PO#		
11/16/15	11/16	A50924	CHK: 134479	08979 KADAYSIA HOLDER	3407			30.00CR	4,342,221.95
				KADAYSIA HOLDER		INV#	/PO#		
11/16/15	11/16	A50925	CHK: 134480	08979 HOMETOWN PHARMACY	1329			916.82CR	4,341,305.13
				HOMETOWN PHARMACY		INV#	/PO#		
11/16/15	11/16	A50926	CHK: 134481	08979 BONNIE HONEYCUTT	4959			15.00CR	4,341,290.13
				BONNIE HONEYCUTT		INV#	/PO#		
11/16/15	11/16	A50927	CHK: 134482	08979 EVER HONEYCUTT	4960			15.00CR	4,341,275.13
				EVER HONEYCUTT		INV#	/PO#		
11/16/15	11/16	A50928	CHK: 134483	08979 ANNA HOUGH	1652			30.00CR	4,341,245.13
				ANNA HOUGH		INV#	/PO#		
11/16/15	11/16	A50929	CHK: 134484	08979 LUCAS HOUGH	2637			30.00CR	4,341,215.13
				LUCAS HOUGH		INV#	/PO#		
11/16/15	11/16	A50930	CHK: 134485	08979 WM M. HOUSE, JR P.C.	4924			700.00CR	4,340,515.13
				WM M. HOUSE, JR P.C.		INV#	/PO#		
11/16/15	11/16	A50931	CHK: 134486	08979 HOUSTON COUNTY ELECTRIC	1287			12.00CR	4,340,503.13
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
11/16/15	11/16	A50932	CHK: 134487	08979 JAMES C. HUDSON	2533			120.00CR	4,340,383.13
				JAMES C. HUDSON		INV#	/PO#		
11/16/15	11/16	A50933	CHK: 134488	08979 LAWRENCE HUTCHINSON, JR	4551			103.13CR	4,340,280.00
				LAWRENCE HUTCHINSON, JR		INV#	/PO#		
11/16/15	11/16	A50934	CHK: 134489	08979 CHARLENE H. HUTCHINSON	4319			125.00CR	4,340,155.00
				CHARLENE H. HUTCHINSON		INV#	/PO#		
11/16/15	11/16	A50935	CHK: 134490	08979 MARY HUTCHISON	2213			143.00CR	4,340,012.00
				MARY HUTCHISON		INV#	/PO#		
11/16/15	11/16	A50936	CHK: 134491	08979 J. DON JACKSON, JR., MD	2313			232.95CR	4,339,779.05
				J. DON JACKSON, JR., MD		INV#	/PO#		
11/16/15	11/16	A50937	CHK: 134492	08979 JENKINS, ANGELA	4831			123.00CR	4,339,656.05
				JENKINS, ANGELA		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
11/16/15	11/16	A50938	CHK: 134493	08979 JERRY L. JENKINS		5054		101.25CR	4,339,554.80
				JERRY L. JENKINS		INV#	/PO#		
11/16/15	11/16	A50939	CHK: 134494	08979 JIMMYE RIGSBY		4555		58.13CR	4,339,496.67
				JIMMYE RIGSBY		INV#	/PO#		
11/16/15	11/16	A50940	CHK: 134495	08979 DEVAN JOHNSON		4911		25.00CR	4,339,471.67
				DEVAN JOHNSON		INV#	/PO#		
11/16/15	11/16	A50941	CHK: 134496	08979 GRETCHEN JOHNSON		2218		119.00CR	4,339,352.67
				GRETCHEN JOHNSON		INV#	/PO#		
11/16/15	11/16	A50942	CHK: 134497	08979 JAMIL JONES		4741		15.00CR	4,339,337.67
				JAMIL JONES		INV#	/PO#		
11/16/15	11/16	A50943	CHK: 134498	08979 JAWWAD JONES		4740		15.00CR	4,339,322.67
				JAWWAD JONES		INV#	/PO#		
11/16/15	11/16	A50944	CHK: 134499	08979 JAYVYN JONES		4739		40.00CR	4,339,282.67
				JAYVYN JONES		INV#	/PO#		
11/16/15	11/16	A50945	CHK: 134500	08979 ANTHONY JOPLIN		3547		30.00CR	4,339,252.67
				ANTHONY JOPLIN		INV#	/PO#		
11/16/15	11/16	A50946	CHK: 134501	08979 NATHAN JOPLIN		3546		30.00CR	4,339,222.67
				NATHAN JOPLIN		INV#	/PO#		
11/16/15	11/16	A50947	CHK: 134502	08979 CAROLYN KARELS		2550		127.00CR	4,339,095.67
				CAROLYN KARELS		INV#	/PO#		
11/16/15	11/16	A50948	CHK: 134503	08979 KEESE, DASHA		4823		101.25CR	4,338,994.42
				KEESE, DASHA		INV#	/PO#		
11/16/15	11/16	A50949	CHK: 134504	08979 CASSANDRA KEGARISE		4775		30.00CR	4,338,964.42
				CASSANDRA KEGARISE		INV#	/PO#		
11/16/15	11/16	A50950	CHK: 134505	08979 ISABELLA KEGARISE		4776		30.00CR	4,338,934.42
				ISABELLA KEGARISE		INV#	/PO#		
11/16/15	11/16	A50951	CHK: 134506	08979 KELLEY, RICHARD F.		4820		129.00CR	4,338,805.42
				KELLEY, RICHARD F.		INV#	/PO#		
11/16/15	11/16	A50952	CHK: 134507	08979 KILGORE COLLEGE		1246		340.00CR	4,338,465.42
				KILGORE COLLEGE		INV#	/PO#		
11/16/15	11/16	A50953	CHK: 134508	08979 KILLION'S COLLISION		4205		54.35CR	4,338,411.07
				KILLION'S COLLISION		INV#	/PO#		
11/16/15	11/16	A50954	CHK: 134509	08979 KIRBY RESTAURANT & CHEMI		2491		357.25CR	4,338,053.82
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
11/16/15	11/16	A50955	CHK: 134510	08979 CLARICE KIRKSEY		5059		37.50CR	4,338,016.32
				CLARICE KIRKSEY		INV#	/PO#		
11/16/15	11/16	A50956	CHK: 134511	08979 KRISTIAN MILLER		5022		15.00CR	4,338,001.32
				KRISTIAN MILLER		INV#	/PO#		
11/16/15	11/16	A50957	CHK: 134512	08979 LA CANTERA HILL COUNTRY		4186		399.30CR	4,337,602.02
				LA CANTERA HILL COUNTRY R		INV#	/PO#		
11/16/15	11/16	A50958	CHK: 134513	08979 LAMB, JR., TRUMAN E.		1033		465.46CR	4,337,136.56
				LAMB, JR., TRUMAN E.		INV#	/PO#		
11/16/15	11/16	A50959	CHK: 134514	08979 JENNIFER LANKFORD		5064		103.13CR	4,337,033.43
				JENNIFER LANKFORD		INV#	/PO#		
11/16/15	11/16	A50960	CHK: 134515	08979 MARTIN LAWRENCE		1203		3,975.00CR	4,333,058.43
				MARTIN LAWRENCE		INV#	/PO#		
11/16/15	11/16	A50961	CHK: 134516	08979 LEXISNEXIS		1361		1,522.00CR	4,331,536.43
				LEXISNEXIS		INV#	/PO#		

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
11/16/15	11/16	A50962	CHK: 134517	08979 LIGHTFOOT AIR CONDITIONI	1040			275.00CR	4,331,261.43
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
11/16/15	11/16	A50963	CHK: 134518	08979 TAMMY LIGHTFOOT	3173			69.27CR	4,331,192.16
				TAMMY LIGHTFOOT		INV#	/PO#		
11/16/15	11/16	A50964	CHK: 134519	08979 JOSHUA T. LILES	3182			1,925.00CR	4,329,267.16
				JOSHUA T. LILES		INV#	/PO#		
11/16/15	11/16	A50965	CHK: 134520	08979 TYLER LINVILLE	4561			81.00CR	4,329,186.16
				TYLER LINVILLE		INV#	/PO#		
11/16/15	11/16	A50966	CHK: 134521	08979 LOCAL GOVERNMENT SOLUTIO	1293			1,967.00CR	4,327,219.16
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
11/16/15	11/16	A50967	CHK: 134522	08979 JAKERIAN LOCKETT	3406			25.00CR	4,327,194.16
				JAKERIAN LOCKETT		INV#	/PO#		
11/16/15	11/16	A50968	CHK: 134523	08979 VERSALEAN LOGANS	5055			135.00CR	4,327,059.16
				VERSALEAN LOGANS		INV#	/PO#		
11/16/15	11/16	A50969	CHK: 134524	08979 LONE STAR ATHLETIC DESIG	1074			180.05CR	4,326,879.11
				LONE STAR ATHLETIC DESIGN		INV#	/PO#		
11/16/15	11/16	A50970	CHK: 134525	08979 LOUGHMILLER INSTITUTE	5009			350.00CR	4,326,529.11
				LOUGHMILLER INSTITUTE		INV#	/PO#		
11/16/15	11/16	A50971	CHK: 134526	08979 MATTISON LOWE	5002			15.00CR	4,326,514.11
				MATTISON LOWE		INV#	/PO#		
11/16/15	11/16	A50972	CHK: 134527	08979 ERIC CHAD MADDUX	4986			79.33CR	4,326,434.78
				ERIC CHAD MADDUX		INV#	/PO#		
11/16/15	11/16	A50973	CHK: 134528	08979 BECKY MAGAN	5063			103.13CR	4,326,331.65
				BECKY MAGAN		INV#	/PO#		
11/16/15	11/16	A50974	CHK: 134529	08979 ANGELA WILTON MANNIX	1164			200.00CR	4,326,131.65
				ANGELA WILTON MANNIX		INV#	/PO#		
11/16/15	11/16	A50975	CHK: 134530	08979 CHRISTINE V. MART	4548			119.00CR	4,326,012.65
				CHRISTINE V. MART		INV#	/PO#		
11/16/15	11/16	A50976	CHK: 134531	08979 MICHAEL MART	5052			97.50CR	4,325,915.15
				MICHAEL MART		INV#	/PO#		
11/16/15	11/16	A50977	CHK: 134532	08979 KATHEY MCCANN	5058			101.25CR	4,325,813.90
				KATHEY MCCANN		INV#	/PO#		
11/16/15	11/16	A50978	CHK: 134533	08979 MCCLENDON, PEGGY	4811			112.00CR	4,325,701.90
				MCCLENDON, PEGGY		INV#	/PO#		
11/16/15	11/16	A50979	CHK: 134534	08979 SARAH MCLANE	2544			122.00CR	4,325,579.90
				SARAH MCLANE		INV#	/PO#		
11/16/15	11/16	A50980	CHK: 134535	08979 MCLEMORE BUILDING MAINTEN	5028			6,852.00CR	4,318,727.90
				MCLEMORE BUILDING MAINTEN		INV#	/PO#		
11/16/15	11/16	A50981	CHK: 134536	08979 CICALLEE MCMORRIS	4729			15.00CR	4,318,712.90
				CICALLEE MCMORRIS		INV#	/PO#		
11/16/15	11/16	A50982	CHK: 134537	08979 DAPHNE A. MCREYNOLDS	2274			127.00CR	4,318,585.90
				DAPHNE A. MCREYNOLDS		INV#	/PO#		
11/16/15	11/16	A50983	CHK: 134538	08979 MARY MILES	4788			70.00CR	4,318,515.90
				MARY MILES		INV#	/PO#		
11/16/15	11/16	A50984	CHK: 134539	08979 BILLY MILLER	2759			42.21CR	4,318,473.69
				BILLY MILLER		INV#	/PO#		
11/16/15	11/16	A50985	CHK: 134540	08979 MARCUS MILLER	4738			15.00CR	4,318,458.69
				MARCUS MILLER		INV#	/PO#		

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
11/16/15	11/16	A50986	CHK: 134541	08979 ALLYSON MITCHELL	4874			322.93CR	4,318,135.76
				ALLYSON MITCHELL		INV#	/PO#		
11/16/15	11/16	A50987	CHK: 134542	08979 MOCK, JEROD	4683			1,541.00CR	4,316,594.76
				MOCK, JEROD		INV#	/PO#		
11/16/15	11/16	A50988	CHK: 134543	08979 CHARLES MOORE	1711			465.50CR	4,316,129.26
				CHARLES MOORE		INV#	/PO#		
11/16/15	11/16	A50989	CHK: 134544	08979 GEORGE H. MOREY	3029			125.00CR	4,316,004.26
				GEORGE H. MOREY		INV#	/PO#		
11/16/15	11/16	A50990	CHK: 134545	08979 RESIA L. MOREY	3028			103.13CR	4,315,901.13
				RESIA L. MOREY		INV#	/PO#		
11/16/15	11/16	A50991	CHK: 134546	08979 SAMUEL A. MOREY	3454			121.00CR	4,315,780.13
				SAMUEL A. MOREY		INV#	/PO#		
11/16/15	11/16	A50992	CHK: 134547	08979 JULIE H. MURRAY	2548			118.00CR	4,315,662.13
				JULIE H. MURRAY		INV#	/PO#		
11/16/15	11/16	A50993	CHK: 134548	08979 MUSIC MOUNTAIN WATER COM	1427			38.73CR	4,315,623.40
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
11/16/15	11/16	A50994	CHK: 134549	08979 MYERS, KANDY	4826			123.00CR	4,315,500.40
				MYERS, KANDY		INV#	/PO#		
11/16/15	11/16	A50995	CHK: 134550	08979 NALCOM WIRELESS COMMUNIC	1085			89.00CR	4,315,411.40
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
11/16/15	11/16	A50996	CHK: 134551	08979 JAZRIN NARANJO	4877			60.00CR	4,315,351.40
				JAZRIN NARANJO		INV#	/PO#		
11/16/15	11/16	A50997	CHK: 134552	08979 WILLIAM NEAL	5021			70.00CR	4,315,281.40
				WILLIAM NEAL		INV#	/PO#		
11/16/15	11/16	A50998	CHK: 134553	08979 W. SCOTT NICHOLSON	1209			528.00CR	4,314,753.40
				W. SCOTT NICHOLSON		INV#	/PO#		
11/16/15	11/16	A50999	CHK: 134554	08979 NOTARY PUBLIC UNDERWRITE	2577			105.75CR	4,314,647.65
				NOTARY PUBLIC UNDERWRITER		INV#	/PO#		
11/16/15	11/16	A51000	CHK: 134555	08979 OAK FARMS DAIRY	1243			1,521.00CR	4,313,126.65
				OAK FARMS DAIRY		INV#	/PO#		
11/16/15	11/16	A51001	CHK: 134556	08979 OFFICE DEPOT	1012			4,094.38CR	4,309,032.27
				OFFICE DEPOT		INV#	/PO#		
11/16/15	11/16	A51002	CHK: 134557	08979 ONE SOURCE TOXICOLOGY	4260			54.00CR	4,308,978.27
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
11/16/15	11/16	A51003	CHK: 134558	08979 OPENDNS INC.	3811			2,000.00CR	4,306,978.27
				OPENDNS INC.		INV#	/PO#		
11/16/15	11/16	A51004	CHK: 134559	08979 ORKIN PEST CONTROL	2816			226.60CR	4,306,751.67
				ORKIN PEST CONTROL		INV#	/PO#		
11/16/15	11/16	A51005	CHK: 134560	08979 OSCAR TIRE SERVICE	3994			120.00CR	4,306,631.67
				OSCAR TIRE SERVICE		INV#	/PO#		
11/16/15	11/16	A51006	CHK: 134561	08979 PALESTINE AIR & HEAT	1060			91.00CR	4,306,540.67
				PALESTINE AIR & HEAT		INV#	/PO#		
11/16/15	11/16	A51007	CHK: 134562	08979 PALESTINE OIL & LUBE, LL	1067			484.50CR	4,306,056.17
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
11/16/15	11/16	A51008	CHK: 134563	08979 PALESTINE PRINTING CO.,	1410			118.00CR	4,305,938.17
				PALESTINE PRINTING CO., I		INV#	/PO#		
11/16/15	11/16	A51009	CHK: 134564	08979 PALESTINE TIRE CENTER, L	4985			24.00CR	4,305,914.17
				PALESTINE TIRE CENTER, LL		INV#	/PO#		

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1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
11/16/15	11/16	A51010	CHK: 134565	08979 PALESTINE WELDING & INDU	1266			1,374.32CR	4,304,539.85
				PALESTINE WELDING & INDUS	INV#	/PO#			
11/16/15	11/16	A51011	CHK: 134566	08979 CHEYANNE PARSONS	3938			25.00CR	4,304,514.85
				CHEYANNE PARSONS	INV#	/PO#			
11/16/15	11/16	A51012	CHK: 134567	08979 PCMG, INC	4574			1,523.74CR	4,302,991.11
				PCMG, INC	INV#	/PO#			
11/16/15	11/16	A51013	CHK: 134568	08979 PEGASUS SCHOOLS, INC.	3124			225.00CR	4,302,766.11
				PEGASUS SCHOOLS, INC.	INV#	/PO#			
11/16/15	11/16	A51014	CHK: 134569	08979 JAMES R. PENDLAND	3022			60.00CR	4,302,706.11
				JAMES R. PENDLAND	INV#	/PO#			
11/16/15	11/16	A51015	CHK: 134570	08979 PETROLEUM TRADERS CORPOR	4600			13,643.11CR	4,289,063.00
				PETROLEUM TRADERS CORPORA	INV#	/PO#			
11/16/15	11/16	A51016	CHK: 134571	08979 SHAWN PICKETT	4328			97.50CR	4,288,965.50
				SHAWN PICKETT	INV#	/PO#			
11/16/15	11/16	A51017	CHK: 134572	08979 JAMES MICHAEL PLEDGER	5026			550.00CR	4,288,415.50
				JAMES MICHAEL PLEDGER	INV#	/PO#			
11/16/15	11/16	A51018	CHK: 134573	08979 PRINTING BY MICHAEL, INC	1257			718.00CR	4,287,697.50
				PRINTING BY MICHAEL, INC.	INV#	/PO#			
11/16/15	11/16	A51019	CHK: 134574	08979 PROGRESSIVE WASTE SOLUTI	4229			527.00CR	4,287,170.50
				PROGRESSIVE WASTE SOLUTIO	INV#	/PO#			
11/16/15	11/16	A51020	CHK: 134575	08979 RED HAT RENTALS - PALEST	3551			198.14CR	4,286,972.36
				RED HAT RENTALS - PALESTI	INV#	/PO#			
11/16/15	11/16	A51021	CHK: 134576	08979 REEVES, RICHARDA	4656			45.00CR	4,286,927.36
				REEVES, RICHARDA	INV#	/PO#			
11/16/15	11/16	A51022	CHK: 134577	08979 REGIONAL RADIOLOGY ASSOC	1233			206.62CR	4,286,720.74
				REGIONAL RADIOLOGY ASSOC	INV#	/PO#			
11/16/15	11/16	A51023	CHK: 134578	08979 REINHART FOODSERVICE LOU	3920			3,953.01CR	4,282,767.73
				REINHART FOODSERVICE LOUI	INV#	/PO#			
11/16/15	11/16	A51024	CHK: 134579	08979 RICOH USA INC	4590			160.38CR	4,282,607.35
				RICOH USA INC	INV#	/PO#			
11/16/15	11/16	A51025	CHK: 134580	08979 ROBERTS CUSTOM PAINTING	2692			900.00CR	4,281,707.35
				ROBERTS CUSTOM PAINTING	INV#	/PO#			
11/16/15	11/16	A51026	CHK: 134581	08979 DAVID ROMERO	2885			30.00CR	4,281,677.35
				DAVID ROMERO	INV#	/PO#			
11/16/15	11/16	A51027	CHK: 134582	08979 SBA TOWERS III LLC	4112			1,052.34CR	4,280,625.01
				SBA TOWERS III LLC	INV#	/PO#			
11/16/15	11/16	A51028	CHK: 134583	08979 DIANNE SELLERS	2266			122.00CR	4,280,503.01
				DIANNE SELLERS	INV#	/PO#			
11/16/15	11/16	A51029	CHK: 134584	08979 BLAKE SHIPP	1978			30.00CR	4,280,473.01
				BLAKE SHIPP	INV#	/PO#			
11/16/15	11/16	A51030	CHK: 134585	08979 LORI SIMMONS	2257			127.00CR	4,280,346.01
				LORI SIMMONS	INV#	/PO#			
11/16/15	11/16	A51031	CHK: 134586	08979 SLOCUM WATER SUPPLY COR	1297			19.10CR	4,280,326.91
				SLOCUM WATER SUPPLY CORP	INV#	/PO#			
11/16/15	11/16	A51032	CHK: 134587	08979 STANLEY SOKOLOWSKI	4870			1,625.00CR	4,278,701.91
				STANLEY SOKOLOWSKI	INV#	/PO#			
11/16/15	11/16	A51033	CHK: 134588	08979 SOUTHERN TIRE MART, LLC	2159			374.88CR	4,278,327.03
				SOUTHERN TIRE MART, LLC	INV#	/PO#			

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
11/16/15	11/16	A51034	CHK: 134589	08979 ANGELA SPARKMAN	2281			125.00CR	4,278,202.03
				ANGELA SPARKMAN		INV#	/PO#		
11/16/15	11/16	A51035	CHK: 134590	08979 SPECTRASITE COMMUNICATIO	1315			427.58CR	4,277,774.45
				SPECTRASITE COMMUNICATION		INV#	/PO#		
11/16/15	11/16	A51036	CHK: 134591	08979 TINA STANLEY	4312			121.00CR	4,277,653.45
				TINA STANLEY		INV#	/PO#		
11/16/15	11/16	A51037	CHK: 134592	08979 STOOPS, MANDIE	4812			99.38CR	4,277,554.07
				STOOPS, MANDIE		INV#	/PO#		
11/16/15	11/16	A51038	CHK: 134593	08979 SUMRALL DISTRIBUTING CO.	1308			3,647.67CR	4,273,906.40
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#		
11/16/15	11/16	A51039	CHK: 134594	08979 JESSIE M. SWEET	5062			122.00CR	4,273,784.40
				JESSIE M. SWEET		INV#	/PO#		
11/16/15	11/16	A51040	CHK: 134595	08979 LU TAYLOR	4393			307.05CR	4,273,477.35
				LU TAYLOR		INV#	/PO#		
11/16/15	11/16	A51041	CHK: 134596	08979 TEXAS ASSOCIATION OF COU	1145			180.00CR	4,273,297.35
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
11/16/15	11/16	A51042	CHK: 134597	08979 TEXAS DEPARTMENT OF CRIM	1078			520.00CR	4,272,777.35
				TEXAS DEPARTMENT OF CRIMI		INV#	/PO#		
11/16/15	11/16	A51043	CHK: 134598	08979 TEXAS DEPARTMENT OF HEAL	1443			7.23CR	4,272,770.12
				TEXAS DEPARTMENT OF HEALT		INV#	/PO#		
11/16/15	11/16	A51044	CHK: 134599	08979 TEXAS DEPARTMENT OF LICE	1503			20.00CR	4,272,750.12
				TEXAS DEPARTMENT OF LICEN		INV#	/PO#		
11/16/15	11/16	A51045	CHK: 134600	08979 TEXAS EAST EMERGENCY PHY	4156			253.19CR	4,272,496.93
				TEXAS EAST EMERGENCY PHYS		INV#	/PO#		
11/16/15	11/16	A51046	CHK: 134601	08979 TEXAS LAWYERS' INSURANCE	1106			1,500.00CR	4,270,996.93
				TEXAS LAWYERS' INSURANCE		INV#	/PO#		
11/16/15	11/16	A51047	CHK: 134602	08979 TONY'S TIRE SHOP, LLC	4849			1,200.90CR	4,269,796.03
				TONY'S TIRE SHOP, LLC		INV#	/PO#		
11/16/15	11/16	A51048	CHK: 134603	08979 TRINITY CLINIC	5045			2,163.33CR	4,267,632.70
				TRINITY CLINIC		INV#	/PO#		
11/16/15	11/16	A51049	CHK: 134604	08979 TRINITY CLINIC ANESTHESI	5046			370.86CR	4,267,261.84
				TRINITY CLINIC ANESTHESIA		INV#	/PO#		
11/16/15	11/16	A51050	CHK: 134605	08979 TURBYFILL'S MACHINE SHOP	1549			300.00CR	4,266,961.84
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
11/16/15	11/16	A51051	CHK: 134606	08979 U.S. PRISONER TRANSPORT	4445			400.00CR	4,266,561.84
				U.S. PRISONER TRANSPORT		INV#	/PO#		
11/16/15	11/16	A51052	CHK: 134607	08979 UNIFIRST HOLDINGS, INC.	2516			646.46CR	4,265,915.38
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
11/16/15	11/16	A51053	CHK: 134608	08979 UNIVERSAL TIME EQUIPMENT	1381			1,687.50CR	4,264,227.88
				UNIVERSAL TIME EQUIPMENT		INV#	/PO#		
11/16/15	11/16	A51054	CHK: 134609	08979 VANCE BROTHERS AUTO SUPP	1193			545.39CR	4,263,682.49
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
11/16/15	11/16	A51055	CHK: 134610	08979 VERIZON WIRELESS	3343			30.73CR	4,263,651.76
				VERIZON WIRELESS		INV#	/PO#		
11/16/15	11/16	A51056	CHK: 134611	08979 DENISE WALDING	3672			6.38CR	4,263,645.38
				DENISE WALDING		INV#	/PO#		
11/16/15	11/16	A51057	CHK: 134612	08979 SUSAN WALDRIP COURT REPO	3228			885.00CR	4,262,760.38
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		

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ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
11/16/15	11/16	A51058	CHK: 134613	08979 HAYLEE WALKER		4733		15.00CR	4,262,745.38
				HAYLEE WALKER		INV#	/PO#		
11/16/15	11/16	A51059	CHK: 134614	08979 WALMART COMMUNITY		1228		158.13CR	4,262,587.25
				WALMART COMMUNITY		INV#	/PO#		
11/16/15	11/16	A51060	CHK: 134615	08979 WALMART COMMUNITY/GECRB		1059		141.22CR	4,262,446.03
				WALMART COMMUNITY/GECRB		INV#	/PO#		
11/16/15	11/16	A51061	CHK: 134616	08979 LAW OFFICE OF BRIAN WALS		4133		1,000.00CR	4,261,446.03
				LAW OFFICE OF BRIAN WALSH		INV#	/PO#		
11/16/15	11/16	A51062	CHK: 134617	08979 WALTON, LINDA J.		4827		103.13CR	4,261,342.90
				WALTON, LINDA J.		INV#	/PO#		
11/16/15	11/16	A51063	CHK: 134618	08979 CYNTHIA WARD		2209		118.00CR	4,261,224.90
				CYNTHIA WARD		INV#	/PO#		
11/16/15	11/16	A51064	CHK: 134619	08979 ALFREDA WASHINGTON		5053		105.00CR	4,261,119.90
				ALFREDA WASHINGTON		INV#	/PO#		
11/16/15	11/16	A51065	CHK: 134620	08979 KAY WATKINS		4074		114.00CR	4,261,005.90
				KAY WATKINS		INV#	/PO#		
11/16/15	11/16	A51066	CHK: 134621	08979 JENNIFER WHATLEY		5065		116.00CR	4,260,889.90
				JENNIFER WHATLEY		INV#	/PO#		
11/16/15	11/16	A51067	CHK: 134622	08979 WHEELER AUTO SUPPLY		1151		891.89CR	4,259,998.01
				WHEELER AUTO SUPPLY		INV#	/PO#		
11/16/15	11/16	A51068	CHK: 134623	08979 MARLYLIAN WIGGINS		3444		114.00CR	4,259,884.01
				MARLYLIAN WIGGINS		INV#	/PO#		
11/16/15	11/16	A51069	CHK: 134624	08979 RUTH WILBANKS		2207		114.00CR	4,259,770.01
				RUTH WILBANKS		INV#	/PO#		
11/16/15	11/16	A51070	CHK: 134625	08979 KETURAH WILBOURN		4316		118.00CR	4,259,652.01
				KETURAH WILBOURN		INV#	/PO#		
11/16/15	11/16	A51071	CHK: 134626	08979 DAN WILFORD		3021		60.00CR	4,259,592.01
				DAN WILFORD		INV#	/PO#		
11/16/15	11/16	A51072	CHK: 134627	08979 WILLIAM GEORGE COMPANY,		123		7,333.42CR	4,252,258.59
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
11/16/15	11/16	A51073	CHK: 134628	08979 BREANNA WILLIAMS		4467		25.00CR	4,252,233.59
				BREANNA WILLIAMS		INV#	/PO#		
11/16/15	11/16	A51074	CHK: 134629	08979 WILSON CULVERTS, INC.		1407		363.90CR	4,251,869.69
				WILSON CULVERTS, INC.		INV#	/PO#		
11/16/15	11/16	A51075	CHK: 134630	08979 WISE PLUMBING		1465		4,638.42CR	4,247,231.27
				WISE PLUMBING		INV#	/PO#		
11/16/15	11/16	A51076	CHK: 134631	08979 SANDY WITT		2572		127.00CR	4,247,104.27
				SANDY WITT		INV#	/PO#		
11/16/15	11/16	A51077	CHK: 134632	08979 CLYDE WOODWORTH		4475		15.00CR	4,247,089.27
				CLYDE WOODWORTH		INV#	/PO#		
11/16/15	11/16	A51078	CHK: 134633	08979 BONNIE WOOLVERTON		4329		112.00CR	4,246,977.27
				BONNIE WOOLVERTON		INV#	/PO#		
11/16/15	11/16	A51079	CHK: 134634	08979 XEROX CORPORATION		4232		2,760.18CR	4,244,217.09
				XEROX CORPORATION		INV#	/PO#		
11/16/15	11/16	A51080	CHK: 134635	08979 YUNKER, KEKOA		4807		35.00CR	4,244,182.09
				YUNKER, KEKOA		INV#	/PO#		
11/16/15	11/16	A51081	CHK: 134636	08979 ZITO BUSINESS		4889		2,100.00CR	4,242,082.09
				ZITO BUSINESS		INV#	/PO#		

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
11/16/15	11/17	C19909	DEPOSIT	02299 DAILY CASH POSTING 11/16/2015				59,402.45	4,301,484.54
11/16/15	11/18	A51093	VOID: 134576	08981 REVERSE VOIDED CHECK	4656			45.00	4,301,529.54
				REEVES, RICHARDA		INV#	/PO#		
11/17/15	11/18	A51092	VOID: 108724	08981 REVERSE VOIDED CHECK	4542			71.00	4,301,600.54
				HBI/INSURICA		INV#	/PO#		
11/18/15	11/18	A51097	CHK: 134637	08980 HBI/INSURICA	4542			71.00CR	4,301,529.54
				HBI/INSURICA		INV#	/PO#		
11/18/15	11/18	A51098	CHK: 134638	08980 RICHARD REEVES	5068			45.00CR	4,301,484.54
				RICHARD REEVES		INV#	/PO#		
11/19/15	11/19	C19913	DEPOSIT	02300 DAILY CASH POSTING 11/19/2015				95,075.50	4,396,560.04
11/19/15	11/19	A51100	VOID: 134278	08982 REVERSE VOIDED CHECK	5040			425.00	4,396,985.04
				TXFACT, LLC		INV#	/PO#		
11/19/15	11/20	P00894	CHK: 999999	00328 TEETZ, TINA D				0.00	4,396,985.04
11/19/15	11/20	P00895	CHK: 999999	00328 THOMAS, GARY D				0.00	4,396,985.04
11/19/15	11/20	P00896	CHK: 999999	00328 HENRY, GLORIA J				0.00	4,396,985.04
11/19/15	11/20	P00897	CHK: 999999	00328 BROCK, HAROLD D				0.00	4,396,985.04
11/19/15	11/20	P00898	CHK: 999999	00328 TODD, JAMES E				0.00	4,396,985.04
11/19/15	11/20	P00899	CHK: 999999	00328 MILLER, BILLY J				0.00	4,396,985.04
11/19/15	11/20	P00900	CHK: 999999	00328 WRIGHT, BOBBY L				0.00	4,396,985.04
11/19/15	11/20	P00901	CHK: 999999	00328 GREEN, JR., LEROY				0.00	4,396,985.04
11/19/15	11/20	P00902	CHK: 999999	00328 CRIST, SR., RUSSELL D				0.00	4,396,985.04
11/19/15	11/20	P00903	CHK: 999999	00328 HARPER, TERRY Y				0.00	4,396,985.04
11/19/15	11/20	P00904	CHK: 999999	00328 HOUSE, JIMMY C				0.00	4,396,985.04
11/19/15	11/20	P00905	CHK: 999999	00328 RAMPY, CHAD W				0.00	4,396,985.04
11/19/15	11/20	P00906	CHK: 999999	00328 RAY, DAN E				0.00	4,396,985.04
11/19/15	11/20	P00907	CHK: 999999	00328 CHASON, BRIAN L				0.00	4,396,985.04
11/19/15	11/20	P00908	CHK: 999999	00328 BROWN, CASEY D				0.00	4,396,985.04
11/19/15	11/20	P00909	CHK: 999999	00328 BENNETT, LARRY W				0.00	4,396,985.04
11/19/15	11/20	P00910	CHK: 999999	00328 GARVEY, TERI M				0.00	4,396,985.04
11/19/15	11/20	P00911	CHK: 999999	00328 MOSSBURG, SAMUEL W				0.00	4,396,985.04
11/19/15	11/20	P00912	CHK: 999999	00328 NAJERA, SOCORRO V				0.00	4,396,985.04
11/19/15	11/20	P00913	CHK: 999999	00328 SIMPSON, DEWAYNE				0.00	4,396,985.04
11/19/15	11/20	P00914	CHK: 999999	00328 SHARP, JAMES T				0.00	4,396,985.04
11/19/15	11/20	P00915	CHK: 999999	00328 KIMBALL, MAVIS J				0.00	4,396,985.04
11/19/15	11/20	P00916	CHK: 999999	00328 CONNER, CHARLES N				0.00	4,396,985.04
11/19/15	11/20	P00917	CHK: 999999	00328 TAYLOR, GREGORY L				0.00	4,396,985.04
11/19/15	11/20	P00918	CHK: 999999	00328 LIGHTFOOT, TAMMY L				0.00	4,396,985.04
11/19/15	11/20	P00919	CHK: 999999	00328 SESSIONS, WANDA S				0.00	4,396,985.04
11/19/15	11/20	P00920	CHK: 999999	00328 POSADA, SONIA A				0.00	4,396,985.04
11/19/15	11/20	P00921	CHK: 999999	00328 YOUNG, SR., JAMES L				0.00	4,396,985.04
11/19/15	11/20	P00922	CHK: 999999	00328 STAPLES, JANICE G				0.00	4,396,985.04
11/19/15	11/20	P00923	CHK: 999999	00328 DOUGLAS, THOMAS A				0.00	4,396,985.04
11/19/15	11/20	P00924	CHK: 999999	00328 CONNER, VICKI S				0.00	4,396,985.04
11/19/15	11/20	P00925	CHK: 999999	00328 DOUTHIT-GREEN, PATRICIA A				0.00	4,396,985.04
11/19/15	11/20	P00926	CHK: 999999	00328 DAVIS, CARL E				0.00	4,396,985.04
11/19/15	11/20	P00927	CHK: 999999	00328 ELLIS, LINDA K				0.00	4,396,985.04
11/19/15	11/20	P00928	CHK: 999999	00328 KOKEL, PAULA D				0.00	4,396,985.04

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
11/19/15	11/20	P00929	CHK: 999999	00328	BRIGHTWELL, JOYCE A				0.00	4,396,985.04
11/19/15	11/20	P00930	CHK: 999999	00328	FREEMAN, CRYSTAL S				0.00	4,396,985.04
11/19/15	11/20	P00931	CHK: 999999	00328	DAY, HERBERT L				0.00	4,396,985.04
11/19/15	11/20	P00932	CHK: 999999	00328	TOLLIVER, RYAN N				0.00	4,396,985.04
11/19/15	11/20	P00933	CHK: 999999	00328	MONTOYA, JENNIFER L				0.00	4,396,985.04
11/19/15	11/20	P00934	CHK: 999999	00328	MARTINEZ, MARION D				0.00	4,396,985.04
11/19/15	11/20	P00935	CHK: 999999	00328	BLACK, TROY E				0.00	4,396,985.04
11/19/15	11/20	P00936	CHK: 999999	00328	HOWELL, VIRGINIA A				0.00	4,396,985.04
11/19/15	11/20	P00937	CHK: 999999	00328	POWELL, SANDRA M				0.00	4,396,985.04
11/19/15	11/20	P00938	CHK: 999999	00328	WALDING, DENISE K				0.00	4,396,985.04
11/19/15	11/20	P00939	CHK: 999999	00328	PICKARD, JR., JACK E				0.00	4,396,985.04
11/19/15	11/20	P00940	CHK: 999999	00328	CHOATE, TODD J				0.00	4,396,985.04
11/19/15	11/20	P00941	CHK: 999999	00328	STARKEY, KATHY L				0.00	4,396,985.04
11/19/15	11/20	P00942	CHK: 999999	00328	MONTOYA, ZAKERI K				0.00	4,396,985.04
11/19/15	11/20	P00943	CHK: 999999	00328	SEDGWICK, LINDA L				0.00	4,396,985.04
11/19/15	11/20	P00944	CHK: 999999	00328	WALLEY, LINDA D				0.00	4,396,985.04
11/19/15	11/20	P00945	CHK: 999999	00328	HOLLIDAY, KIMBERLY S				0.00	4,396,985.04
11/19/15	11/20	P00946	CHK: 999999	00328	DORAN, BRENDAN J				0.00	4,396,985.04
11/19/15	11/20	P00947	CHK: 999999	00328	WHITMORE, STEVEN L				0.00	4,396,985.04
11/19/15	11/20	P00948	CHK: 999999	00328	MUNIZ, RUBEN V				0.00	4,396,985.04
11/19/15	11/20	P00949	CHK: 999999	00328	BISHOP, BOBBY				0.00	4,396,985.04
11/19/15	11/20	P00950	CHK: 999999	00328	CHAMBERS, JIMMY W				0.00	4,396,985.04
11/19/15	11/20	P00951	CHK: 999999	00328	ROSAS, JOSE				0.00	4,396,985.04
11/19/15	11/20	P00952	CHK: 999999	00328	ATTAWAY, ELIZABETH				0.00	4,396,985.04
11/19/15	11/20	P00953	CHK: 999999	00328	WILSON, HIAWATHA				0.00	4,396,985.04
11/19/15	11/20	P00954	CHK: 999999	00328	STAPLES, MARK C				0.00	4,396,985.04
11/19/15	11/20	P00955	CHK: 999999	00328	HOLDEN, SCOTT C				0.00	4,396,985.04
11/19/15	11/20	P00956	CHK: 999999	00328	BRILEY, GARY D				0.00	4,396,985.04
11/19/15	11/20	P00957	CHK: 999999	00328	LIGHTFOOT, CHARLES D				0.00	4,396,985.04
11/19/15	11/20	P00958	CHK: 999999	00328	LUMPKINS, MICHAEL W				0.00	4,396,985.04
11/19/15	11/20	P00959	CHK: 999999	00328	HOLCOMB, RONNIE W				0.00	4,396,985.04
11/19/15	11/20	P00960	CHK: 999999	00328	WOODLEE, ROBERT D				0.00	4,396,985.04
11/19/15	11/20	P00961	CHK: 999999	00328	QUINN, GEORGE M				0.00	4,396,985.04
11/19/15	11/20	P00962	CHK: 999999	00328	JONES, CHRISTOPHER A				0.00	4,396,985.04
11/19/15	11/20	P00963	CHK: 999999	00328	HERBERTSON, ALICIA J				0.00	4,396,985.04
11/19/15	11/20	P00964	CHK: 999999	00328	MYERS, DONALD C				0.00	4,396,985.04
11/19/15	11/20	P00965	CHK: 999999	00328	FRANKLIN, HOLLY N				0.00	4,396,985.04
11/19/15	11/20	P00966	CHK: 999999	00328	REDFERN, VICKIE L				0.00	4,396,985.04
11/19/15	11/20	P00967	CHK: 999999	00328	FARMER, RICKY C				0.00	4,396,985.04
11/19/15	11/20	P00968	CHK: 999999	00328	TAYLOR, KAREN D				0.00	4,396,985.04
11/19/15	11/20	P00969	CHK: 999999	00328	MUNIZ, TRINIDAD				0.00	4,396,985.04
11/19/15	11/20	P00970	CHK: 999999	00328	CAVENESS, ROBERT M				0.00	4,396,985.04
11/19/15	11/20	P00971	CHK: 999999	00328	MIMS, RASHAD Q				0.00	4,396,985.04
11/19/15	11/20	P00972	CHK: 999999	00328	ROSAS, MARIA L				0.00	4,396,985.04
11/19/15	11/20	P00973	CHK: 999999	00328	BREWER, ANGIE				0.00	4,396,985.04
11/19/15	11/20	P00974	CHK: 999999	00328	RUSSELL, DANIEL B				0.00	4,396,985.04
11/19/15	11/20	P00975	CHK: 999999	00328	DUREN, LEE H				0.00	4,396,985.04

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					
* (CONTINUED) *									
11/19/15	11/20	P00976	CHK: 999999	00328 WARD, ALLEN				0.00	4,396,985.04
11/19/15	11/20	P00977	CHK: 999999	00328 COKER, TERESIA C				0.00	4,396,985.04
11/19/15	11/20	P00978	CHK: 999999	00328 PIERSON, TIA S				0.00	4,396,985.04
11/19/15	11/20	P00979	CHK: 999999	00328 REDFERN, ERIC S				0.00	4,396,985.04
11/19/15	11/20	P00980	CHK: 999999	00328 LANE, EMILY G				0.00	4,396,985.04
11/19/15	11/20	P00981	CHK: 999999	00328 THOMPSON, ANESHIA D				0.00	4,396,985.04
11/19/15	11/20	P00982	CHK: 999999	00328 GRISSOM, MARGIE H				0.00	4,396,985.04
11/19/15	11/20	P00983	CHK: 999999	00328 NOLEN, TOBY L				0.00	4,396,985.04
11/19/15	11/20	P00984	CHK: 999999	00328 AKINS, LAURIS A				0.00	4,396,985.04
11/19/15	11/20	P00985	CHK: 999999	00328 HOLLIDAY, TARA L				0.00	4,396,985.04
11/19/15	11/20	P00986	CHK: 999999	00328 GILES, LLOYD E				0.00	4,396,985.04
11/19/15	11/20	P00987	CHK: 999999	00328 PERRY, DAVID E				0.00	4,396,985.04
11/19/15	11/20	P00988	CHK: 999999	00328 DAY, KENDRIC D				0.00	4,396,985.04
11/19/15	11/20	P00989	CHK: 999999	00328 REID, PATTI A				0.00	4,396,985.04
11/19/15	11/20	P00990	CHK: 999999	00328 DANIELS, OZELL K				0.00	4,396,985.04
11/19/15	11/20	P00991	CHK: 999999	00328 RUSHING, HENRY W				0.00	4,396,985.04
11/19/15	11/20	P00992	CHK: 999999	00328 BALLOW, LINDA				0.00	4,396,985.04
11/19/15	11/20	P00993	CHK: 999999	00328 FOSTER, RONNIE				0.00	4,396,985.04
11/19/15	11/20	P00994	CHK: 999999	00328 HENDERSON, MELISSA K				0.00	4,396,985.04
11/19/15	11/20	P00995	CHK: 999999	00328 MITCHELL, MICHAEL D				0.00	4,396,985.04
11/19/15	11/20	P00996	CHK: 999999	00328 LINAM IV, HERMAN L				0.00	4,396,985.04
11/19/15	11/20	P00997	CHK: 999999	00328 GARNER, CAROLYN A				0.00	4,396,985.04
11/19/15	11/20	P00998	CHK: 999999	00328 WILLIAMS, LEMMIE L				0.00	4,396,985.04
11/19/15	11/20	P00999	CHK: 999999	00328 DICKSON, KENNETH A				0.00	4,396,985.04
11/19/15	11/20	P01000	CHK: 999999	00328 WHITENER, JANET S				0.00	4,396,985.04
11/19/15	11/20	P01001	CHK: 999999	00328 EDGE, VICTOR R				0.00	4,396,985.04
11/19/15	11/20	P01002	CHK: 999999	00328 TODD, JUSTIN D				0.00	4,396,985.04
11/19/15	11/20	P01003	CHK: 999999	00328 CRIST, DORNELL				0.00	4,396,985.04
11/19/15	11/20	P01004	CHK: 999999	00328 TILLMAN, MICHELE D				0.00	4,396,985.04
11/19/15	11/20	P01005	CHK: 999999	00328 HOLMAN, MARIA A				0.00	4,396,985.04
11/19/15	11/20	P01006	CHK: 999999	00328 CROSS, MISTY D				0.00	4,396,985.04
11/19/15	11/20	P01007	CHK: 999999	00328 ADAMS, NANCY K				0.00	4,396,985.04
11/19/15	11/20	P01008	CHK: 999999	00328 COOK, MICHAEL F				0.00	4,396,985.04
11/19/15	11/20	P01009	CHK: 999999	00328 QUINN, KIRSTIE B				0.00	4,396,985.04
11/19/15	11/20	P01010	CHK: 999999	00328 KARRIKER, ANDREA N				0.00	4,396,985.04
11/19/15	11/20	P01011	CHK: 999999	00328 PAUL, RHONDA R				0.00	4,396,985.04
11/19/15	11/20	P01012	CHK: 999999	00328 KELLEY, WILLIAM H				0.00	4,396,985.04
11/19/15	11/20	P01013	CHK: 999999	00328 CHAFFIN, DAVID L				0.00	4,396,985.04
11/19/15	11/20	P01014	CHK: 999999	00328 TORRES, ELIZABETH				0.00	4,396,985.04
11/19/15	11/20	P01015	CHK: 999999	00328 WOOTEN, HELEN C				0.00	4,396,985.04
11/19/15	11/20	P01016	CHK: 999999	00328 WESSON, RUSSELL L				0.00	4,396,985.04
11/19/15	11/20	P01017	CHK: 999999	00328 EDWARDS, LISA A				0.00	4,396,985.04
11/19/15	11/20	P01018	CHK: 999999	00328 HILL, JOSEPH A				0.00	4,396,985.04
11/19/15	11/20	P01019	CHK: 999999	00328 JOHNSTON, ROBERT D				0.00	4,396,985.04
11/19/15	11/20	P01020	CHK: 999999	00328 LAMBRIGHT, LESA A				0.00	4,396,985.04
11/19/15	11/20	P01021	CHK: 999999	00328 YORK, LAUREN E				0.00	4,396,985.04
11/19/15	11/20	P01022	CHK: 999999	00328 STEPHENS, JULIE E				0.00	4,396,985.04

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
11/19/15	11/20	P01023	CHK: 999999	00328	TREJO, TINA				0.00	4,396,985.04
11/19/15	11/20	P01024	CHK: 999999	00328	SMITH, KARIN A				0.00	4,396,985.04
11/19/15	11/20	P01025	CHK: 999999	00328	GODFREY, JENNIFER L				0.00	4,396,985.04
11/19/15	11/20	P01026	CHK: 999999	00328	COVINGTON, COLTON				0.00	4,396,985.04
11/19/15	11/20	P01027	CHK: 999999	00328	CROUSE, MIRIAM L				0.00	4,396,985.04
11/19/15	11/20	P01028	CHK: 999999	00328	WOOLVERTON, SHEILA A				0.00	4,396,985.04
11/19/15	11/20	P01029	CHK: 999999	00328	BOYER, LARRY T				0.00	4,396,985.04
11/19/15	11/20	P01030	CHK: 999999	00328	HOMANN, JOSH D				0.00	4,396,985.04
11/19/15	11/20	P01031	CHK: 999999	00328	TAYLOR, LURAY C				0.00	4,396,985.04
11/19/15	11/20	P01032	CHK: 999999	00328	LIVELY, GINGER G				0.00	4,396,985.04
11/19/15	11/20	P01033	CHK: 999999	00328	WESSON, SUZANNE M				0.00	4,396,985.04
11/19/15	11/20	P01034	CHK: 999999	00328	YOUNG, GARY R				0.00	4,396,985.04
11/19/15	11/20	P01035	CHK: 999999	00328	WHITTENBURG, TOMMY B				0.00	4,396,985.04
11/19/15	11/20	P01036	CHK: 999999	00328	MYERS, DONALD R				0.00	4,396,985.04
11/19/15	11/20	P01037	CHK: 999999	00328	JONES, ALESIA A				0.00	4,396,985.04
11/19/15	11/20	P01038	CHK: 999999	00328	LAZA, SKYLER D				0.00	4,396,985.04
11/19/15	11/20	P01039	CHK: 999999	00328	ARMSTRONG, AMBER L				0.00	4,396,985.04
11/19/15	11/20	P01040	CHK: 999999	00328	SINGLETERY, CYNTHIA L				0.00	4,396,985.04
11/19/15	11/20	P01041	CHK: 999999	00328	HOSKISON, RANDY M				0.00	4,396,985.04
11/19/15	11/20	P01042	CHK: 999999	00328	LESTER, JAMIE A				0.00	4,396,985.04
11/19/15	11/20	P01043	CHK: 999999	00328	STEADMAN, RONALD W				0.00	4,396,985.04
11/19/15	11/20	P01044	CHK: 999999	00328	SAENZ, MATTHEW R				0.00	4,396,985.04
11/19/15	11/20	P01045	CHK: 999999	00328	JASPER, CRYSTAL M				0.00	4,396,985.04
11/19/15	11/20	P01046	CHK: 999999	00328	MACK, DARRELL E				0.00	4,396,985.04
11/19/15	11/20	P01047	CHK: 999999	00328	JOST, JUSTIN B				0.00	4,396,985.04
11/19/15	11/20	P01048	CHK: 999999	00328	BRIDGES, AMANDA F				0.00	4,396,985.04
11/19/15	11/20	P01049	CHK: 999999	00328	HAMILTON, EDWIN K				0.00	4,396,985.04
11/19/15	11/20	P01050	CHK: 999999	00328	BENNETT, SAMMYE L				0.00	4,396,985.04
11/19/15	11/20	P01051	CHK: 999999	00328	BLACKWELL, BROOKE L				0.00	4,396,985.04
11/19/15	11/20	P01052	CHK: 999999	00328	GREEN, KRISTEN D				0.00	4,396,985.04
11/19/15	11/20	P01053	CHK: 999999	00328	CHAPIN, GREG K				0.00	4,396,985.04
11/19/15	11/20	P01054	CHK: 999999	00328	ROGERS, NICOLE M				0.00	4,396,985.04
11/19/15	11/20	P01055	CHK: 999999	00328	GULDJORD, CHRISTINA D				0.00	4,396,985.04
11/19/15	11/20	P01056	CHK: 999999	00328	BREWSTER, BECKY M				0.00	4,396,985.04
11/19/15	11/20	P01057	CHK: 999999	00328	FRAWNER, TABITHA L				0.00	4,396,985.04
11/19/15	11/20	P01058	CHK: 999999	00328	PETERSON, TRISHA E				0.00	4,396,985.04
11/19/15	11/20	P01059	CHK: 999999	00328	CONNER, CHARLES M				0.00	4,396,985.04
11/19/15	11/20	P01060	CHK: 999999	00328	WESSON, JAMES E				0.00	4,396,985.04
11/19/15	11/20	P01061	CHK: 999999	00328	BROWN, GARY L				0.00	4,396,985.04
11/19/15	11/20	P01062	CHK: 999999	00328	KATCHMARIK, ASHLEA M				0.00	4,396,985.04
11/19/15	11/20	P01063	CHK: 999999	00328	GONGRE, CHELSEA D				0.00	4,396,985.04
11/19/15	11/20	P01064	CHK: 999999	00328	FOUNTAIN, STORMY D				0.00	4,396,985.04
11/19/15	11/20	P01065	CHK: 999999	00328	SMITH, SUZANNE M				0.00	4,396,985.04
11/19/15	11/20	P01066	CHK: 999999	00328	WILCHER, DELRINE				0.00	4,396,985.04
11/19/15	11/20	P01067	CHK: 999999	00328	WHITE, LANCE S				0.00	4,396,985.04
11/19/15	11/20	P01068	CHK: 999999	00328	DAVIS, ASA L				0.00	4,396,985.04
11/19/15	11/20	P01069	CHK: 999999	00328	LOVELADY, BRANDY N				0.00	4,396,985.04

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1101			POOLED CASH OPERATING ACCT								
					* (CONTINUED) *						
11/19/15	11/20	P01070	CHK: 999999	00328	MOODY, STEVEN W				0.00	4,396,985.04	
11/19/15	11/20	P01071	CHK: 999999	00328	PARKER, EMILY E				0.00	4,396,985.04	
11/19/15	11/20	P01072	CHK: 999999	00328	HAYES, TOMMY D				0.00	4,396,985.04	
11/19/15	11/20	P01073	CHK: 999999	00328	HENSON, JAMES C				0.00	4,396,985.04	
11/19/15	11/20	P01074	CHK: 999999	00328	MYERS, KAY L				0.00	4,396,985.04	
11/19/15	11/20	P01075	CHK: 999999	00328	KENNEDY, JUSTIN R				0.00	4,396,985.04	
11/19/15	11/20	P01076	CHK: 999999	00328	WESSON, TRAVIS D				0.00	4,396,985.04	
11/19/15	11/20	P01077	CHK: 999999	00328	LINEBAUGH, DALE E				0.00	4,396,985.04	
11/19/15	11/20	P01078	CHK: 999999	00328	HALL, CHASITY N				0.00	4,396,985.04	
11/19/15	11/20	P01079	CHK: 999999	00328	ROW, ALISHA M				0.00	4,396,985.04	
11/19/15	11/20	P01080	CHK: 999999	00328	WILLIAMS, CAMERON D				0.00	4,396,985.04	
11/19/15	11/20	P01081	CHK: 999999	00328	HOPPER, HOPE L				0.00	4,396,985.04	
11/19/15	11/20	P01082	CHK: 999999	00328	SPARKS, EMILY D				0.00	4,396,985.04	
11/19/15	11/20	P01083	CHK: 999999	00328	OWENS, RYAN M				0.00	4,396,985.04	
11/19/15	11/20	P01084	CHK: 999999	00328	WALLING, CHRISTOPHER L				0.00	4,396,985.04	
11/19/15	11/20	P01085	CHK: 999999	00328	BARKSDALE, JALEN M				0.00	4,396,985.04	
11/19/15	11/20	P01086	CHK: 999999	00328	SKINNER, MICHAEL T				0.00	4,396,985.04	
11/19/15	11/20	P01087	CHK: 999999	00328	COLE, THOMAS E				0.00	4,396,985.04	
11/19/15	11/20	P01088	CHK: 999999	00328	JACKSON, SHAUN K				0.00	4,396,985.04	
11/19/15	11/20	P01089	CHK: 999999	00328	FARMER, TAYLOR D				0.00	4,396,985.04	
11/19/15	11/20	P01090	CHK: 999999	00328	PARRISH, CHRISTIE L				0.00	4,396,985.04	
11/19/15	11/20	P01091	CHK: 999999	00328	DAVILLA, PATRICIA R				0.00	4,396,985.04	
11/19/15	11/20	P01092	CHK: 999999	00328	EVANS, MICHAEL B				0.00	4,396,985.04	
11/19/15	11/20	P01093	CHK: 999999	00328	PETERSON, SEABRON B				0.00	4,396,985.04	
11/19/15	11/20	P01094	CHK: 999999	00328	DORAN, BRIAN J				0.00	4,396,985.04	
11/19/15	11/20	P01095	CHK: 999999	00328	CARRICO, MEGAN L				0.00	4,396,985.04	
11/19/15	11/20	P01096	CHK: 999999	00328	BREWER, STEPHEN R				0.00	4,396,985.04	
11/19/15	11/20	P01097	CHK: 999999	00328	GIBLIN, JAIME L				0.00	4,396,985.04	
11/19/15	11/20	P01098	CHK: 999999	00328	HOUGHTON, ERIC S				0.00	4,396,985.04	
11/19/15	11/20	P01099	CHK: 999999	00328	SMITH, TERESA C				0.00	4,396,985.04	
11/19/15	11/20	P01100	CHK: 999999	00328	BARAJAS, DAVID G				0.00	4,396,985.04	
11/19/15	11/20	P01101	CHK: 999999	00328	STONER, CATHY J				0.00	4,396,985.04	
11/19/15	11/20	P01102	CHK: 999999	00328	MEDLOCK, ASHLEY N				0.00	4,396,985.04	
11/19/15	11/20	P01103	CHK: 999999	00328	COLMAN, BRADLEY C				0.00	4,396,985.04	
11/19/15	11/20	P01104	CHK: 999999	00328	SHEAIN, PATRICIA G				0.00	4,396,985.04	
11/19/15	11/20	P01105	CHK: 999999	00328	SKINNER, JUDITH N				0.00	4,396,985.04	
11/19/15	11/20	P01106	CHK: 999999	00328	SLOVER, DEBRA E				0.00	4,396,985.04	
11/19/15	11/20	P01107	CHK: 999999	00328	SMITH, ZACHARY W				0.00	4,396,985.04	
11/19/15	11/20	P01108	CHK: 999999	00328	LOGHRY, MILES S				0.00	4,396,985.04	
11/19/15	11/20	P01109	CHK: 999999	00328	GARCIA, SILVIA K				0.00	4,396,985.04	
11/19/15	11/20	P01110	CHK: 999999	00328	MEGASON, VINCENT O				0.00	4,396,985.04	
11/19/15	11/20	P01111	CHK: 999999	00328	MIKESH, CHADD D				0.00	4,396,985.04	
11/19/15	11/20	P01112	CHK: 999999	00328	CHASON, LISA L				0.00	4,396,985.04	
11/19/15	11/20	P01113	CHK: 999999	00328	HARRISON, BRITTNEY L				0.00	4,396,985.04	
11/19/15	11/20	P01114	CHK: 999999	00328	HIGGINS, RILEY J				0.00	4,396,985.04	
11/20/15	11/20	C19914	DEPOSIT	02301	DAILY CASH POSTING 11/20/2015				34,226.40	4,431,211.44	
11/23/15	11/24	C19954	DEPOSIT	02302	DAILY CASH POSTING 11/23/2015				10,305.30	4,441,516.74	

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
11/24/15	11/24	A51194	CHK: 000000	08985 U. S. TREASURY	1003			75,604.63CR	4,365,912.11
				U. S. TREASURY		INV#	/PO#		
11/24/15	11/24	A51195	CHK: 000000	08985 OFFICE OF THE ATTORNEY G	1007			1,630.59CR	4,364,281.52
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
11/24/15	11/24	A51196	CHK: 134666	08985 AFLAC	4384			54.28CR	4,364,227.24
				AFLAC		INV#	/PO#		
11/24/15	11/24	A51197	CHK: 134667	08985 AMERICAN GENERAL LIFE &	2075			65.41CR	4,364,161.83
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
11/24/15	11/24	A51198	CHK: 134668	08985 ANDERSON COUNTY	3565			1,235.31CR	4,362,926.52
				ANDERSON COUNTY		INV#	/PO#		
11/24/15	11/24	A51199	CHK: 134669	08985 ANDERSON COUNTY REPAY RE	4885			88.72CR	4,362,837.80
				ANDERSON COUNTY REPAY RET		INV#	/PO#		
11/24/15	11/24	A51200	CHK: 134670	08985 CONSECO SENIOR HEALTH IN	1009			49.43CR	4,362,788.37
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
11/24/15	11/24	A51201	CHK: 134671	08985 UNITED STATES TREASURY	3353			27.50CR	4,362,760.87
				UNITED STATES TREASURY		INV#	/PO#		
11/24/15	11/24	A51202	CHK: 134672	08985 LIBERTY NATIONAL LIFE IN	3397			381.21CR	4,362,379.66
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
11/24/15	11/24	A51203	CHK: 134673	08985 METLIFE SBC	3232			2,566.56CR	4,359,813.10
				METLIFE SBC		INV#	/PO#		
11/24/15	11/24	A51204	CHK: 134674	08985 METLIFE VISION	1004			313.13CR	4,359,499.97
				METLIFE VISION		INV#	/PO#		
11/24/15	11/24	A51205	CHK: 134675	08985 NACO CLEARING ACCOUNT	1006			983.00CR	4,358,516.97
				NACO CLEARING ACCOUNT		INV#	/PO#		
11/24/15	11/24	A51206	CHK: 134676	08985 SOCIAL SECURITY ADMINIST	4770			148.80CR	4,358,368.17
				SOCIAL SECURITY ADMINISTR		INV#	/PO#		
11/24/15	11/24	A51207	CHK: 134677	08985 SUPERIOR VISION	4995			363.22CR	4,358,004.95
				SUPERIOR VISION		INV#	/PO#		
11/24/15	11/24	A51208	CHK: 134678	08985 WASHINGTON NATIONAL INSU	1008			618.41CR	4,357,386.54
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
11/24/15	11/24	A51219	CHK: 134679	08988 ANDERSON COUNTY 501(C) (9)	1002			14,170.00CR	4,343,216.54
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		
11/24/15	11/24	A51230	CHK: 134680	08989 DOUBLETREE AUSTIN HOTEL	2106			160.85CR	4,343,055.69
				DOUBLETREE AUSTIN HOTEL		INV#	/PO#		
11/24/15	11/24	A51231	CHK: 134681	08989 DOUBLETREE AUSTIN HOTEL	2106			160.85CR	4,342,894.84
				DOUBLETREE AUSTIN HOTEL		INV#	/PO#		
11/24/15	11/24	A51232	CHK: 134682	08989 BRIAN EVANS	4900			293.30CR	4,342,601.54
				BRIAN EVANS		INV#	/PO#		
11/24/15	11/24	A51233	CHK: 134683	08989 GABRIEL GREEN	5075			107.00CR	4,342,494.54
				GABRIEL GREEN		INV#	/PO#		
11/24/15	11/24	A51234	CHK: 134684	08989 KAYLYN GRIFFIN	5073			107.00CR	4,342,387.54
				KAYLYN GRIFFIN		INV#	/PO#		
11/24/15	11/24	A51235	CHK: 134685	08989 TEXAS POLICE ASSOCIATION	5074			590.00CR	4,341,797.54
				TEXAS POLICE ASSOCIATION		INV#	/PO#		
11/25/15	11/24	P01116	CHK: 134639	00329 KOKEL, PAULA D				766.23CR	4,341,031.31
11/25/15	11/24	P01116	CHK: 134640	00329 WYNNE, MARY L				273.12CR	4,340,758.19
11/25/15	11/24	P01116	CHK: 134641	00329 STAPLES, JANICE G				1,563.25CR	4,339,194.94

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
11/25/15	11/24	P01116	CHK: 134642	00329	CRIST, DORNELL				781.75CR	4,338,413.19
11/25/15	11/24	P01116	CHK: 134643	00329	ROSAS, JOSE				855.42CR	4,337,557.77
11/25/15	11/24	P01116	CHK: 134644	00329	WILCHER, DELRINE				604.75CR	4,336,953.00
11/25/15	11/24	P01116	CHK: 134645	00329	TODD, JAMES E				1,571.93CR	4,335,381.09
11/25/15	11/24	P01116	CHK: 134646	00329	BENNETT, LARRY W				1,440.71CR	4,333,940.38
11/25/15	11/24	P01116	CHK: 134647	00329	HOLDER, BELINDA B				154.87CR	4,333,785.51
11/25/15	11/24	P01116	CHK: 134648	00329	MORRIS, KAYLA N				455.13CR	4,333,330.38
11/25/15	11/24	P01116	CHK: 134649	00329	KARELS, CAROLYN B				118.20CR	4,333,212.18
11/25/15	11/24	P01116	CHK: 134650	00329	STARKEY, KATHY L				926.13CR	4,332,286.05
11/25/15	11/24	P01116	CHK: 134651	00329	CRIST, SR., RUSSELL D				1,148.24CR	4,331,137.81
11/25/15	11/24	P01116	CHK: 134652	00329	MUNIZ, RUBEN V				884.61CR	4,330,253.20
11/25/15	11/24	P01116	CHK: 134653	00329	MUNIZ, TRINIDAD				722.55CR	4,329,530.65
11/25/15	11/24	P01116	CHK: 134654	00329	WILLIAMS, LEMMIE L				1,183.61CR	4,328,347.04
11/25/15	11/24	P01116	CHK: 134655	00329	BOLTON, MARK E				1,026.66CR	4,327,320.38
11/25/15	11/24	P01116	CHK: 134656	00329	DAY, HERBERT L				1,075.22CR	4,326,245.16
11/25/15	11/24	P01116	CHK: 134657	00329	DAY, ROBERT L				562.39CR	4,325,682.77
11/25/15	11/24	P01116	CHK: 134658	00329	RAY, DAN E				1,072.26CR	4,324,610.51
11/25/15	11/24	P01116	CHK: 134659	00329	WARD, WILLIAM H				551.03CR	4,324,059.48
11/25/15	11/24	P01116	CHK: 134660	00329	BARAJAS, DAVID G				957.24CR	4,323,102.24
11/25/15	11/24	P01116	CHK: 134661	00329	TILLMAN, MICHELE D				949.12CR	4,322,153.12
11/25/15	11/24	P01116	CHK: 134662	00329	BENTLEY, III, BASCOM W				95.53CR	4,322,057.59
11/25/15	11/24	P01116	CHK: 134663	00329	CALHOON, MARK A				139.83CR	4,321,917.76
11/25/15	11/24	P01116	CHK: 134664	00329	FOSTER FLETCHER, PAMELA				133.44CR	4,321,784.32
11/25/15	11/24	P01116	CHK: 134665	00329	OAKES EVANS, DEBORAH				0.00	4,321,784.32
11/25/15	11/24	P01117	MISC PY-DEP	00329	PAYROLL DIRECT DEPOSIT				214,288.71CR	4,107,495.61
11/25/15	11/25	C19962	DEPOSIT	02303	DAILY CASH POSTING 11/25/2015				22,345.55	4,129,841.16
11/27/15	12/07	B19989	Misc 120715	01825	NOV 15 MERCHANT FEES		JE# 006202		20.00CR	4,129,821.16
11/30/15	11/30	B19964	Misc 113015	01822	POST TRSF INS PREM VAWA/CV		JE# 006180		3,900.00CR	4,125,921.16
11/30/15	11/30	B19966	Misc 113015	01822	POST TRSF INS PREMIUM JUVENILE		JE# 006182		9,750.00CR	4,116,171.16
11/30/15	11/30	C19969	DEPOSIT	02304	DAILY CASH POSTING 11/30/2015				310,394.16	4,426,565.32
11/30/15	12/01	C19976	DEPOSIT	02305	DAILY CASH POSTING 11/30/2015				82,586.44	4,509,151.76
11/30/15	12/07	B19983		01826	INTEREST ALLOCATION		JE# 006216	000885	1,229.45	4,510,381.21
11/30/15	12/11	B20020	Misc	01830	DAILY CASH POSTING 12/10/2015		JE# 006224		400.00	4,510,781.21
12/02/15	12/02	A51468	CHK: 134686	08994	ACME ROAD RUNNER WRECKER 2178				120.55CR	4,510,660.66
					ACME ROAD RUNNER WRECKER	INV#		/PO#		
12/02/15	12/02	A51469	CHK: 134687	08994	APAC TEXAS, INC. 3709				21,979.70CR	4,488,680.96
					APAC TEXAS, INC.	INV#		/PO#		
12/02/15	12/02	A51470	CHK: 134688	08994	ATCO INTERNATIONAL 1136				164.00CR	4,488,516.96
					ATCO INTERNATIONAL	INV#		/PO#		
12/02/15	12/02	A51471	CHK: 134689	08994	AUTO CLINIC 2691				185.75CR	4,488,331.21
					AUTO CLINIC	INV#		/PO#		
12/02/15	12/02	A51472	CHK: 134690	08994	BB QUICK USED AUTO AND P 3012				232.00CR	4,488,099.21
					BB QUICK USED AUTO AND PA	INV#		/PO#		
12/02/15	12/02	A51473	CHK: 134691	08994	BIG MIKE'S WRECKER SERVI 1062				496.50CR	4,487,602.71
					BIG MIKE'S WRECKER SERVIC	INV#		/PO#		
12/02/15	12/02	A51474	CHK: 134692	08994	BLACK, HOLLY D. 1032				467.51CR	4,487,135.20
					BLACK, HOLLY D.	INV#		/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
				* (CONTINUED) *					
12/02/15	12/02	A51475	CHK: 134693	08994 BRALY BUILDERS SUPPLY, I	1100			689.05CR	4,486,446.15
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
12/02/15	12/02	A51476	CHK: 134694	08994 BRYAN & BRYAN ASPHALT RO	1076			31,062.42CR	4,455,383.73
				BRYAN ASPHALT PRODUCTS, L		INV#	/PO#		
12/02/15	12/02	A51477	CHK: 134695	08994 BUDDY'S ELECTRIC CO. INC	1600			451.80CR	4,454,931.93
				BUDDY'S ELECTRIC CO. INC.		INV#	/PO#		
12/02/15	12/02	A51478	CHK: 134696	08994 CARGILL & ASSOCIATES	1112			567.00CR	4,454,364.93
				CARGILL & ASSOCIATES		INV#	/PO#		
12/02/15	12/02	A51479	CHK: 134697	08994 CENTURYLINK	3667			2,615.58CR	4,451,749.35
				CENTURYLINK		INV#	/PO#		
12/02/15	12/02	A51480	CHK: 134698	08994 DAVID E. CERVANTES, PC A	3272			1,100.00CR	4,450,649.35
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
12/02/15	12/02	A51481	CHK: 134699	08994 CINTAS CORPORATION #494	1103			145.00CR	4,450,504.35
				CINTAS CORPORATION LOC #6		INV#	/PO#		
12/02/15	12/02	A51482	CHK: 134700	08994 CITY OF PALESTINE	1104			8,292.03CR	4,442,212.32
				CITY OF PALESTINE		INV#	/PO#		
12/02/15	12/02	A51483	CHK: 134701	08994 COMMERCIAL BILLING SERVI	2851			487.83CR	4,441,724.49
				COMMERCIAL BILLING SERVIC		INV#	/PO#		
12/02/15	12/02	A51484	CHK: 134702	08994 COUNTRY PURE WATERS	1050			52.45CR	4,441,672.04
				COUNTRY PURE WATERS		INV#	/PO#		
12/02/15	12/02	A51485	CHK: 134703	08994 MICHAEL LEE DEFORE	4037			253.50CR	4,441,418.54
				MICHAEL LEE DEFORE		INV#	/PO#		
12/02/15	12/02	A51486	CHK: 134704	08994 DIXIE PAPER CO., INC.	1120			1,413.33CR	4,440,005.21
				DIXIE PAPER CO., INC.		INV#	/PO#		
12/02/15	12/02	A51487	CHK: 134705	08994 DOGWOOD RV SALES	1142			147.60CR	4,439,857.61
				DOGWOOD RV SALES		INV#	/PO#		
12/02/15	12/02	A51488	CHK: 134706	08994 DRUGCHEK.LLC	1069			25.00CR	4,439,832.61
				DRUGCHEK.LLC		INV#	/PO#		
12/02/15	12/02	A51489	CHK: 134707	08994 E&R REPAIR AND RENTALS,	4009			34.22CR	4,439,798.39
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
12/02/15	12/02	A51490	CHK: 134708	08994 EAST TEXAS COPY SYSTEMS,	1683			242.85CR	4,439,555.54
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
12/02/15	12/02	A51491	CHK: 134709	08994 EAST TEXAS FIRE PROTECTI	1126			210.80CR	4,439,344.74
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
12/02/15	12/02	A51492	CHK: 134710	08994 EAST TEXAS PEST CONTROL	2451			200.00CR	4,439,144.74
				EAST TEXAS PEST CONTROL L		INV#	/PO#		
12/02/15	12/02	A51493	CHK: 134711	08994 EAST TEXAS TESTING	1141			60.00CR	4,439,084.74
				EAST TEXAS TESTING, LLC		INV#	/PO#		
12/02/15	12/02	A51494	CHK: 134712	08994 EDWARD DON & COMPANY	5030			4,378.22CR	4,434,706.52
				EDWARD DON & COMPANY		INV#	/PO#		
12/02/15	12/02	A51495	CHK: 134713	08994 STEPHEN EVANS	1128			700.00CR	4,434,006.52
				STEPHEN EVANS		INV#	/PO#		
12/02/15	12/02	A51496	CHK: 134714	08994 FERRELL'S WRECKER SERVIC	2300			185.75CR	4,433,820.77
				FERRELL'S WRECKER SERVICE		INV#	/PO#		
12/02/15	12/02	A51497	CHK: 134715	08994 PHILIP C. FLETCHER	1130			2,500.00CR	4,431,320.77
				PHILIP C. FLETCHER		INV#	/PO#		
12/02/15	12/02	A51498	CHK: 134716	08994 FLOWERS BAKING CO. OF TY	4365			458.92CR	4,430,861.85
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
				* (CONTINUED) *					
12/02/15	12/02	A51499	CHK: 134717	08994 FMMS HOLDINGS OF TEXAS,	4106			5,850.00CR	4,425,011.85
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
12/02/15	12/02	A51500	CHK: 134718	08994 HOLLY FRANKLIN	2397			249.00CR	4,424,762.85
				HOLLY FRANKLIN		INV#	/PO#		
12/02/15	12/02	A51501	CHK: 134719	08994 G&K SERVICES - EAST TEXA	4955			661.01CR	4,424,101.84
				G&K SERVICES - EAST TEXAS		INV#	/PO#		
12/02/15	12/02	A51502	CHK: 134720	08994 GALLS INC.	1249			83.00CR	4,424,018.84
				GALLS INC.		INV#	/PO#		
12/02/15	12/02	A51503	CHK: 134721	08994 TERI GARVEY	4199			22.50CR	4,423,996.34
				TERI GARVEY		INV#	/PO#		
12/02/15	12/02	A51504	CHK: 134722	08994 GREG'S AUTO & TRUCK PART	3123			315.90CR	4,423,680.44
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
12/02/15	12/02	A51505	CHK: 134723	08994 MARK HENDERSON ELECTRIC,	2090			435.43CR	4,423,245.01
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
12/02/15	12/02	A51506	CHK: 134724	08994 MARIA HOLMAN	5077			287.55CR	4,422,957.46
				MARIA HOLMAN		INV#	/PO#		
12/02/15	12/02	A51507	CHK: 134725	08994 HOTEL INDIGO AT THE GALL	5078			153.27CR	4,422,804.19
				HOTEL INDIGO AT THE GALLE		INV#	/PO#		
12/02/15	12/02	A51508	CHK: 134726	08994 WM M. HOUSE, JR P.C.	4924			1,500.00CR	4,421,304.19
				WM M. HOUSE, JR P.C.		INV#	/PO#		
12/02/15	12/02	A51509	CHK: 134727	08994 INTERSTATE BATTERY OF TY	4774			229.90CR	4,421,074.29
				INTERSTATE BATTERY OF TYL		INV#	/PO#		
12/02/15	12/02	A51510	CHK: 134728	08994 ROBERT JOHNSTON	3799			338.72CR	4,420,735.57
				ROBERT JOHNSTON		INV#	/PO#		
12/02/15	12/02	A51511	CHK: 134729	08994 JESSI JONES, R.N. CA/CP	3976			821.00CR	4,419,914.57
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
12/02/15	12/02	A51512	CHK: 134730	08994 J. CHRISTOPHER KOLSTAD	1208			400.00CR	4,419,514.57
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		
12/02/15	12/02	A51513	CHK: 134731	08994 L & P WRECKER SERVICE	1501			317.25CR	4,419,197.32
				L & P WRECKER SERVICE		INV#	/PO#		
12/02/15	12/02	A51514	CHK: 134732	08994 LADE FORD	1859			119.95CR	4,419,077.37
				LADE FORD		INV#	/PO#		
12/02/15	12/02	A51515	CHK: 134733	08994 LEXISNEXIS RISK DATA MGM	2730			50.00CR	4,419,027.37
				LEXISNEXIS RISK DATA MANA		INV#	/PO#		
12/02/15	12/02	A51516	CHK: 134734	08994 JOSHUA T. LILES	3182			550.00CR	4,418,477.37
				JOSHUA T. LILES		INV#	/PO#		
12/02/15	12/02	A51517	CHK: 134735	08994 LOUGHMILLER INSTITUTE	5009			175.00CR	4,418,302.37
				LOUGHMILLER INSTITUTE		INV#	/PO#		
12/02/15	12/02	A51518	CHK: 134736	08994 LOWE'S	1073			71.52CR	4,418,230.85
				LOWE'S		INV#	/PO#		
12/02/15	12/02	A51519	CHK: 134737	08994 MCADAMS, MISTY	CSR 1159			1,350.00CR	4,416,880.85
				MCADAMS, MISTY		CSR INV#	/PO#		
12/02/15	12/02	A51520	CHK: 134738	08994 COLIN MCFALL	1363			1,100.00CR	4,415,780.85
				COLIN MCFALL		INV#	/PO#		
12/02/15	12/02	A51521	CHK: 134739	08994 MIKE GAINES GARAGE	1244			372.90CR	4,415,407.95
				MIKE GAINES GARAGE		INV#	/PO#		
12/02/15	12/02	A51522	CHK: 134740	08994 MOCK, JEROD	4683			220.00CR	4,415,187.95
				MOCK, JEROD		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					
* (CONTINUED) *									
12/02/15	12/02	A51523	CHK: 134741	08994 MONTALBA WATER SUPPLY CO	1309			19.60CR	4,415,168.35
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
12/02/15	12/02	A51524	CHK: 134742	08994 MONTEE'S AUTO WORLD, INC	2310			331.00CR	4,414,837.35
				MONTEE'S AUTO WORLD, INC.		INV#	/PO#		
12/02/15	12/02	A51525	CHK: 134743	08994 NALCOM WIRELESS COMMUNIC	1085			128.92CR	4,414,708.43
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
12/02/15	12/02	A51526	CHK: 134744	08994 NATIONAL 4-H COUNCIL - S	1720			31.46CR	4,414,676.97
				NATIONAL 4-H COUNCIL - SU		INV#	/PO#		
12/02/15	12/02	A51527	CHK: 134745	08994 NELSON PROPANE GAS, INC.	4400			13.00CR	4,414,663.97
				NELSON PROPANE GAS, INC.		INV#	/PO#		
12/02/15	12/02	A51528	CHK: 134746	08994 W. SCOTT NICHOLSON	1209			400.00CR	4,414,263.97
				W. SCOTT NICHOLSON		INV#	/PO#		
12/02/15	12/02	A51529	CHK: 134747	08994 OAK FARMS DAIRY	1243			1,368.90CR	4,412,895.07
				OAK FARMS DAIRY		INV#	/PO#		
12/02/15	12/02	A51530	CHK: 134748	08994 OWENS TIRES, INC	1143			1,084.00CR	4,411,811.07
				OWENS TIRES, INC		INV#	/PO#		
12/02/15	12/02	A51531	CHK: 134749	08994 PALESTINE REGIONAL MEDIC	2894			579.00CR	4,411,232.07
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
12/02/15	12/02	A51532	CHK: 134750	08994 PCMG, INC	4574			1,538.01CR	4,409,694.06
				PCMG, INC		INV#	/PO#		
12/02/15	12/02	A51533	CHK: 134751	08994 PETROLEUM TRADERS CORPOR	4600			9,585.94CR	4,400,108.12
				PETROLEUM TRADERS CORPORA		INV#	/PO#		
12/02/15	12/02	A51534	CHK: 134752	08994 JAMES MICHAEL PLEDGER	5026			275.00CR	4,399,833.12
				JAMES MICHAEL PLEDGER		INV#	/PO#		
12/02/15	12/02	A51535	CHK: 134753	08994 POSTMASTER	1601			54.00CR	4,399,779.12
				POSTMASTER		INV#	/PO#		
12/02/15	12/02	A51536	CHK: 134754	08994 PROGRESSIVE WASTE SOLUTI	4229			374.00CR	4,399,405.12
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
12/02/15	12/02	A51537	CHK: 134755	08994 RED HAT RENTALS - PALEST	3551			724.98CR	4,398,680.14
				RED HAT RENTALS - PALESTI		INV#	/PO#		
12/02/15	12/02	A51538	CHK: 134756	08994 REINHART FOODSERVICE LOU	3920			3,711.08CR	4,394,969.06
				REINHART FOODSERVICE LOUI		INV#	/PO#		
12/02/15	12/02	A51539	CHK: 134757	08994 RELIABLE AUTO SUPPLY	1053			1,925.51CR	4,393,043.55
				RELIABLE AUTO SUPPLY		INV#	/PO#		
12/02/15	12/02	A51540	CHK: 134758	08994 RENAISSANCE AUSTIN HOTEL	1920			991.50CR	4,392,052.05
				RENAISSANCE AUSTIN HOTEL		INV#	/PO#		
12/02/15	12/02	A51541	CHK: 134759	08994 S & S TRUCKING	3911			5,393.80CR	4,386,658.25
				S & S TRUCKING		INV#	/PO#		
12/02/15	12/02	A51542	CHK: 134760	08994 SBA TOWERS III LLC	4112			1,052.34CR	4,385,605.91
				SBA TOWERS III LLC		INV#	/PO#		
12/02/15	12/02	A51543	CHK: 134761	08994 CARLA D. SMELLEY	4491			2,100.00CR	4,383,505.91
				CARLA D. SMELLEY		INV#	/PO#		
12/02/15	12/02	A51544	CHK: 134762	08994 SPRINT	1771			742.96CR	4,382,762.95
				SPRINT		INV#	/PO#		
12/02/15	12/02	A51545	CHK: 134763	08994 MARK STAPLES	2308			249.00CR	4,382,513.95
				MARK STAPLES		INV#	/PO#		
12/02/15	12/02	A51546	CHK: 134764	08994 ANGELA D. STEUBING	3851			480.00CR	4,382,033.95
				ANGELA D. STEUBING		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1101			POOLED CASH OPERATING ACCT							
				* (CONTINUED) *						
12/02/15	12/02	A51547	CHK: 134765	08994 SUMRALL DISTRIBUTING CO.	1308			2,628.16CR	4,379,405.79	
				SUMRALL DISTRIBUTING CO.,		INV#	/PO#			
12/02/15	12/02	A51548	CHK: 134766	08994 TEXAS A&M AGRILIFE EXTENS	4419			220.00CR	4,379,185.79	
				TEXAS A&M AGRILIFE EXTENSI		INV#	/PO#			
12/02/15	12/02	A51549	CHK: 134767	08994 TEXAS ASSOCIATION OF COU	4756			153,699.00CR	4,225,486.79	
				TEXAS ASSOCIATION OF COUN		INV#	/PO#			
12/02/15	12/02	A51550	CHK: 134768	08994 TEXAS ASSOCIATION OF COU	4121			434.04CR	4,225,052.75	
				TEXAS ASSOCIATION OF COUN		INV#	/PO#			
12/02/15	12/02	A51551	CHK: 134769	08994 TEXAS DEPARTMENT OF STAT	1122			106.14CR	4,224,946.61	
				TEXAS DEPARTMENT OF STATE		INV#	/PO#			
12/02/15	12/02	A51552	CHK: 134770	08994 TEXAS FLOODPLAIN MANAGEM	3345			90.00CR	4,224,856.61	
				TEXAS FLOODPLAIN MANAGEME		INV#	/PO#			
12/02/15	12/02	A51553	CHK: 134771	08994 TEXAS LAWYERS' INSURANCE	1106			1,500.00CR	4,223,356.61	
				TEXAS LAWYERS' INSURANCE		INV#	/PO#			
12/02/15	12/02	A51554	CHK: 134772	08994 THE RAILROAD YARD	2005			25,591.60CR	4,197,765.01	
				THE RAILROAD YARD		INV#	/PO#			
12/02/15	12/02	A51555	CHK: 134773	08994 THE WAREHOUSE SERVICE CE	3523			88.37CR	4,197,676.64	
				THE WAREHOUSE SERVICE CEN		INV#	/PO#			
12/02/15	12/02	A51556	CHK: 134774	08994 TREJO'S ROADSIDE SERVICE	3234			130.00CR	4,197,546.64	
				TREJO'S ROADSIDE SERVICE,		INV#	/PO#			
12/02/15	12/02	A51557	CHK: 134775	08994 TRIPLE BLADE & STEEL	1439			297.02CR	4,197,249.62	
				TRIPLE BLADE & STEEL		INV#	/PO#			
12/02/15	12/02	A51558	CHK: 134776	08994 UNIFIRST HOLDINGS, INC.	2516			803.48CR	4,196,446.14	
				UNIFIRST HOLDINGS, INC.		INV#	/PO#			
12/02/15	12/02	A51559	CHK: 134777	08994 US BANK VOYAGER FLEET SY	1015			83.92CR	4,196,362.22	
				US BANK VOYAGER FLEET SYS		INV#	/PO#			
12/02/15	12/02	A51560	CHK: 134778	08994 US BANK VOYAGER FLEET SY	1015			32.30CR	4,196,329.92	
				US BANK VOYAGER FLEET SYS		INV#	/PO#			
12/02/15	12/02	A51561	CHK: 134779	08994 US BANK VOYAGER FLEET SY	1015			6,956.13CR	4,189,373.79	
				US BANK VOYAGER FLEET SYS		INV#	/PO#			
12/02/15	12/02	A51562	CHK: 134780	08994 US BANK VOYAGER FLEET SY	1015			118.32CR	4,189,255.47	
				US BANK VOYAGER FLEET SYS		INV#	/PO#			
12/02/15	12/02	A51563	CHK: 134781	08994 US BANK VOYAGER FLEET SY	1015			216.71CR	4,189,038.76	
				US BANK VOYAGER FLEET SYS		INV#	/PO#			
12/02/15	12/02	A51564	CHK: 134782	08994 US BANK VOYAGER FLEET SY	1015			71.15CR	4,188,967.61	
				US BANK VOYAGER FLEET SYS		INV#	/PO#			
12/02/15	12/02	A51565	CHK: 134783	08994 US BANK VOYAGER FLEET SY	1015			69.72CR	4,188,897.89	
				US BANK VOYAGER FLEET SYS		INV#	/PO#			
12/02/15	12/02	A51566	CHK: 134784	08994 US BANK VOYAGER FLEET SY	1015			53.34CR	4,188,844.55	
				US BANK VOYAGER FLEET SYS		INV#	/PO#			
12/02/15	12/02	A51567	CHK: 134785	08994 US BANK VOYAGER FLEET SY	1015			34.03CR	4,188,810.52	
				US BANK VOYAGER FLEET SYS		INV#	/PO#			
12/02/15	12/02	A51568	CHK: 134786	08994 VANCE BROTHERS AUTO SUPP	1193			883.96CR	4,187,926.56	
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#			
12/02/15	12/02	A51569	CHK: 134787	08994 VERIZON WIRELESS	3343			157.31CR	4,187,769.25	
				VERIZON WIRELESS		INV#	/PO#			
12/02/15	12/02	A51570	CHK: 134788	08994 SUSAN WALDRIP COURT REPO	3228			1,783.00CR	4,185,986.25	
				SUSAN WALDRIP COURT REPOR		INV#	/PO#			

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					
* (CONTINUED) *									
12/11/15	12/07	P01119	CHK: 134818	00330 DAY, ROBERT L				562.39CR	4,611,495.98
12/11/15	12/07	P01119	CHK: 134819	00330 RAY, DAN E				1,072.26CR	4,610,423.72
12/11/15	12/07	P01119	CHK: 134820	00330 WARD, WILLIAM H				551.03CR	4,609,872.69
12/11/15	12/07	P01119	CHK: 134821	00330 BARAJAS, DAVID G				957.24CR	4,608,915.45
12/11/15	12/07	P01119	CHK: 134822	00330 TILLMAN, MICHELE D				972.21CR	4,607,943.24
12/11/15	12/07	P01119	CHK: 134823	00330 BENTLEY, III, BASCOM W				95.53CR	4,607,847.71
12/11/15	12/07	P01119	CHK: 134824	00330 CALHOON, MARK A				139.83CR	4,607,707.88
12/11/15	12/07	P01119	CHK: 134825	00330 FOSTER FLETCHER, PAMELA				133.44CR	4,607,574.44
12/11/15	12/07	P01119	CHK: 134826	00330 OAKES EVANS, DEBORAH				0.00	4,607,574.44
12/11/15	12/11	A52134	CHK: 134827	09006 BILLIE YATES	5031			96.05CR	4,607,478.39
				BILLIE YATES		INV#	/PO#		
12/11/15	1/05	B20219	Deposit 010516	01835 JURY CASH TRANSFER		JE# 006252		10,000.00CR	4,597,478.39
12/14/15	12/14	A52163	VOID: 134512	09013 REVERSE VOIDED CHECK	4186			399.30	4,597,877.69
				LA CANTERA HILL COUNTRY R		INV#	/PO#		
12/14/15	12/14	A52164	VOID: 134725	09013 REVERSE VOIDED CHECK	5078			153.27	4,598,030.96
				HOTEL INDIGO AT THE GALLE		INV#	/PO#		
12/14/15	12/14	A52166	CHK: 000000	08998 U. S. TREASURY	1003			74,822.14CR	4,523,208.82
				U. S. TREASURY		INV#	/PO#		
12/14/15	12/14	A52167	CHK: 000000	08998 OFFICE OF THE ATTORNEY G	1007			1,630.59CR	4,521,578.23
				OFFICE OF THE ATTORNEY GE		INV#	/PO#		
12/14/15	12/14	A52168	CHK: 135032	08998 AFLAC	4384			54.28CR	4,521,523.95
				AFLAC		INV#	/PO#		
12/14/15	12/14	A52169	CHK: 135033	08998 AMERICAN GENERAL LIFE &	2075			65.41CR	4,521,458.54
				AMERICAN GENERAL LIFE & A		INV#	/PO#		
12/14/15	12/14	A52170	CHK: 135034	08998 ANDERSON COUNTY	3565			1,248.21CR	4,520,210.33
				ANDERSON COUNTY		INV#	/PO#		
12/14/15	12/14	A52171	CHK: 135035	08998 ANDERSON COUNTY REPAY RE	4885			88.72CR	4,520,121.61
				ANDERSON COUNTY REPAY RET		INV#	/PO#		
12/14/15	12/14	A52172	CHK: 135036	08998 CONSECO SENIOR HEALTH IN	1009			49.43CR	4,520,072.18
				CONSECO SENIOR HEALTH INS		INV#	/PO#		
12/14/15	12/14	A52173	CHK: 135037	08998 UNITED STATES TREASURY	3353			27.50CR	4,520,044.68
				UNITED STATES TREASURY		INV#	/PO#		
12/14/15	12/14	A52174	CHK: 135038	08998 LIBERTY NATIONAL LIFE IN	3397			381.21CR	4,519,663.47
				LIBERTY NATIONAL LIFE INS		INV#	/PO#		
12/14/15	12/14	A52175	CHK: 135039	08998 METLIFE SBC	3232			2,601.15CR	4,517,062.32
				METLIFE SBC		INV#	/PO#		
12/14/15	12/14	A52176	CHK: 135040	08998 METLIFE VISION	1004			313.13CR	4,516,749.19
				METLIFE VISION		INV#	/PO#		
12/14/15	12/14	A52177	CHK: 135041	08998 NACO CLEARING ACCOUNT	1006			983.00CR	4,515,766.19
				NACO CLEARING ACCOUNT		INV#	/PO#		
12/14/15	12/14	A52178	CHK: 135042	08998 SOCIAL SECURITY ADMINIST	4770			148.80CR	4,515,617.39
				SOCIAL SECURITY ADMINISTR		INV#	/PO#		
12/14/15	12/14	A52179	CHK: 135043	08998 SUPERIOR VISION	4995			367.04CR	4,515,250.35
				SUPERIOR VISION		INV#	/PO#		
12/14/15	12/14	A52180	CHK: 135044	08998 WASHINGTON NATIONAL INSU	1008			573.58CR	4,514,676.77
				WASHINGTON NATIONAL INSUR		INV#	/PO#		
12/14/15	12/14	A52191	CHK: 135045	09001 ANDERSON COUNTY 501(C) (9	1002			16,005.00CR	4,498,671.77
				ANDERSON COUNTY 501(C) (9)		INV#	/PO#		

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1101			POOLED CASH	OPERATING ACCT					
* (CONTINUED) *									
12/14/15	12/14	A52201	CHK: 134828	09009 4IMPRINT.COM	4842			995.31CR	4,497,676.46
				4IMPRINT.COM		INV#	/PO#		
12/14/15	12/14	A52202	CHK: 134829	09009 AAA SANITATION, INC.	2076			65.00CR	4,497,611.46
				AAA SANITATION, INC.		INV#	/PO#		
12/14/15	12/14	A52203	CHK: 134830	09009 AGENCY 405	5069			1.00CR	4,497,610.46
				AGENCY 405		INV#	/PO#		
12/14/15	12/14	A52204	CHK: 134831	09009 ALLISON, BASS & ASSOCIAT	1436			240.00CR	4,497,370.46
				ALLISON, BASS & ASSOCIATE		INV#	/PO#		
12/14/15	12/14	A52205	CHK: 134832	09009 AMERI-TEX SERVICES, INC.	4390			109.95CR	4,497,260.51
				AMERI-TEX SERVICES, INC.		INV#	/PO#		
12/14/15	12/14	A52206	CHK: 134833	09009 AMERICAN TOWER	1382			2,613.12CR	4,494,647.39
				AMERICAN TOWER		INV#	/PO#		
12/14/15	12/14	A52207	CHK: 134834	09009 ANDERSON COUNTY CENTRAL	1617			62,796.00CR	4,431,851.39
				ANDERSON COUNTY CENTRAL A		INV#	/PO#		
12/14/15	12/14	A52208	CHK: 134835	09009 APAC TEXAS, INC.	3709			2,215.08CR	4,429,636.31
				APAC TEXAS, INC.		INV#	/PO#		
12/14/15	12/14	A52209	CHK: 134836	09009 ARMY & NAVY STORE	5070			97.96CR	4,429,538.35
				ARMY & NAVY STORE		INV#	/PO#		
12/14/15	12/14	A52210	CHK: 134837	09009 ASHBURN, MATTHEW	4676			15.00CR	4,429,523.35
				ASHBURN, MATTHEW		INV#	/PO#		
12/14/15	12/14	A52211	CHK: 134838	09009 ASHBURN, RUBEN	4675			15.00CR	4,429,508.35
				ASHBURN, RUBEN		INV#	/PO#		
12/14/15	12/14	A52212	CHK: 134839	09009 ATMOS ENERGY	1046			52.40CR	4,429,455.95
				ATMOS ENERGY		INV#	/PO#		
12/14/15	12/14	A52213	CHK: 134840	09009 ATMOS ENERGY	1046			78.51CR	4,429,377.44
				ATMOS ENERGY		INV#	/PO#		
12/14/15	12/14	A52214	CHK: 134841	09009 ATMOS ENERGY	1046			1,006.63CR	4,428,370.81
				ATMOS ENERGY		INV#	/PO#		
12/14/15	12/14	A52215	CHK: 134842	09009 ATMOS ENERGY	1046			57.42CR	4,428,313.39
				ATMOS ENERGY		INV#	/PO#		
12/14/15	12/14	A52216	CHK: 134843	09009 ATMOS ENERGY	1046			42.48CR	4,428,270.91
				ATMOS ENERGY		INV#	/PO#		
12/14/15	12/14	A52217	CHK: 134844	09009 MAJESTIC BARRETT	4522			25.00CR	4,428,245.91
				MAJESTIC BARRETT		INV#	/PO#		
12/14/15	12/14	A52218	CHK: 134845	09009 BELCO	1254			375.00CR	4,427,870.91
				BELCO		INV#	/PO#		
12/14/15	12/14	A52219	CHK: 134846	09009 AMIGUA BELL	4972			30.00CR	4,427,840.91
				AMIGUA BELL		INV#	/PO#		
12/14/15	12/14	A52220	CHK: 134847	09009 BLACK, HOLLY D.	1032			450.00CR	4,427,390.91
				BLACK, HOLLY D.		INV#	/PO#		
12/14/15	12/14	A52221	CHK: 134848	09009 BLUETARP FINANCIAL, INC.	4295			288.43CR	4,427,102.48
				BLUETARP FINANCIAL, INC.		INV#	/PO#		
12/14/15	12/14	A52222	CHK: 134849	09009 BOONE, JR., JAMES C.	1036			350.00CR	4,426,752.48
				BOONE, JR., JAMES C.		INV#	/PO#		
12/14/15	12/14	A52223	CHK: 134850	09009 BRALY BUILDERS SUPPLY, I	1100			193.76CR	4,426,558.72
				BRALY BUILDERS SUPPLY, IN		INV#	/PO#		
12/14/15	12/14	A52224	CHK: 134851	09009 CASEY BROWN	1385			308.14CR	4,426,250.58
				CASEY BROWN		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
12/14/15	12/14	A52225	CHK: 134852	09009 BURKS HARDWARE & FURNITUR	1276			313.36CR	4,425,937.22
				BURKS HARDWARE & FURNITUR		INV#	/PO#		
12/14/15	12/14	A52226	CHK: 134853	09009 BURSON, KATHY	1058			100.00CR	4,425,837.22
				BURSON, KATHY		INV#	/PO#		
12/14/15	12/14	A52227	CHK: 134854	09009 JAZMINE CALLAWAY	4736			25.00CR	4,425,812.22
				JAZMINE CALLAWAY		INV#	/PO#		
12/14/15	12/14	A52228	CHK: 134855	09009 SHAWN CAMPBELL	1651			30.00CR	4,425,782.22
				SHAWN CAMPBELL		INV#	/PO#		
12/14/15	12/14	A52229	CHK: 134856	09009 CANON FINANCIAL SERVICES	4409			675.75CR	4,425,106.47
				CANON FINANCIAL SERVICES,		INV#	/PO#		
12/14/15	12/14	A52230	CHK: 134857	09009 CARGILL & ASSOCIATES	1112			3,400.00CR	4,421,706.47
				CARGILL & ASSOCIATES		INV#	/PO#		
12/14/15	12/14	A52231	CHK: 134858	09009 CATERPILLAR FINANCIAL SE	1055			1,586.62CR	4,420,119.85
				CATERPILLAR FINANCIAL SER		INV#	/PO#		
12/14/15	12/14	A52232	CHK: 134859	09009 CELLULAR ONE	1280			1,113.25CR	4,419,006.60
				CELLULAR ONE		INV#	/PO#		
12/14/15	12/14	A52233	CHK: 134860	09009 CENTERPOINT ENERGY	1117			67.56CR	4,418,939.04
				CENTERPOINT ENERGY		INV#	/PO#		
12/14/15	12/14	A52234	CHK: 134861	09009 CENTERPOINT ENERGY	1117			31.81CR	4,418,907.23
				CENTERPOINT ENERGY		INV#	/PO#		
12/14/15	12/14	A52235	CHK: 134862	09009 CENTURYLINK	3667			94.75CR	4,418,812.48
				CENTURYLINK		INV#	/PO#		
12/14/15	12/14	A52236	CHK: 134863	09009 DAVID E. CERVANTES, PC A	3272			1,000.00CR	4,417,812.48
				DAVID E. CERVANTES, PC AT		INV#	/PO#		
12/14/15	12/14	A52237	CHK: 134864	09009 CITY OF FRANKSTON	1286			47.00CR	4,417,765.48
				CITY OF FRANKSTON		INV#	/PO#		
12/14/15	12/14	A52238	CHK: 134865	09009 CITY OF PALESTINE	1104			44.30CR	4,417,721.18
				CITY OF PALESTINE		INV#	/PO#		
12/14/15	12/14	A52239	CHK: 134866	09009 JEFFREY L. COE	3217			1,040.00CR	4,416,681.18
				JEFFREY L. COE		INV#	/PO#		
12/14/15	12/14	A52240	CHK: 134867	09009 CORRECTIONS SOFTWARE SOL	4178			250.00CR	4,416,431.18
				CORRECTIONS SOFTWARE SOLU		INV#	/PO#		
12/14/15	12/14	A52241	CHK: 134868	09009 COTTON PATCH CAFE, INC.	1429			145.56CR	4,416,285.62
				COTTON PATCH CAFE, INC.		INV#	/PO#		
12/14/15	12/14	A52242	CHK: 134869	09009 COUNTRY PURE WATERS	1050			36.98CR	4,416,248.64
				COUNTRY PURE WATERS		INV#	/PO#		
12/14/15	12/14	A52243	CHK: 134870	09009 JAIVEN COUNTY	4909			15.00CR	4,416,233.64
				JAIVEN COUNTY		INV#	/PO#		
12/14/15	12/14	A52244	CHK: 134871	09009 LORNELL COUNTY	4910			15.00CR	4,416,218.64
				LORNELL COUNTY		INV#	/PO#		
12/14/15	12/14	A52245	CHK: 134872	09009 CREATIVE PRODUCT SOURCIN	2508			346.07CR	4,415,872.57
				CREATIVE PRODUCT SOURCING		INV#	/PO#		
12/14/15	12/14	A52246	CHK: 134873	09009 WILLIAM M. CURLEY, P.C.	1669			4,631.25CR	4,411,241.32
				WILLIAM M. CURLEY, P.C.		INV#	/PO#		
12/14/15	12/14	A52247	CHK: 134874	09009 CUSTOM HOSE	1776			194.12CR	4,411,047.20
				CUSTOM HOSE		INV#	/PO#		
12/14/15	12/14	A52248	CHK: 134875	09009 DATA FLEX BUSINESS PRODU	2903			66.20CR	4,410,981.00
				DATA FLEX BUSINESS PRODU		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
12/14/15	12/14	A52249	CHK: 134876	09009 DENZELL DAVIS	4768			30.00CR	4,410,951.00
				DENZELL DAVIS		INV#	/PO#		
12/14/15	12/14	A52250	CHK: 134877	09009 KRYSTASIA DECLUETTE	4523			30.00CR	4,410,921.00
				KRYSTASIA DECLUETTE		INV#	/PO#		
12/14/15	12/14	A52251	CHK: 134878	09009 DENSON TIRES	1332			24.00CR	4,410,897.00
				DENSON TIRES		INV#	/PO#		
12/14/15	12/14	A52252	CHK: 134879	09009 DEPEND A CAN	1064			445.00CR	4,410,452.00
				DEPEND A CAN		INV#	/PO#		
12/14/15	12/14	A52253	CHK: 134880	09009 DALLAS DERRYBERRY	4908			15.00CR	4,410,437.00
				DALLAS DERRYBERRY		INV#	/PO#		
12/14/15	12/14	A52254	CHK: 134881	09009 DERRYBERRY, WAYNE	4650			15.00CR	4,410,422.00
				DERRYBERRY, WAYNE		INV#	/PO#		
12/14/15	12/14	A52255	CHK: 134882	09009 JORGE DIAZ	2886			30.00CR	4,410,392.00
				JORGE DIAZ		INV#	/PO#		
12/14/15	12/14	A52256	CHK: 134883	09009 DISABLED AMERICAN VETERA	2288			200.00CR	4,410,192.00
				DISABLED AMERICAN VETERAN		INV#	/PO#		
12/14/15	12/14	A52257	CHK: 134884	09009 DIXIE PAPER CO., INC.	1120			4,678.75CR	4,405,513.25
				DIXIE PAPER CO., INC.		INV#	/PO#		
12/14/15	12/14	A52258	CHK: 134885	09009 DRUGCHEK.LLC	1069			180.00CR	4,405,333.25
				DRUGCHEK.LLC		INV#	/PO#		
12/14/15	12/14	A52259	CHK: 134886	09009 HOPE DUKE	4735			30.00CR	4,405,303.25
				HOPE DUKE		INV#	/PO#		
12/14/15	12/14	A52260	CHK: 134887	09009 LOGAN DUKE	4737			25.00CR	4,405,278.25
				LOGAN DUKE		INV#	/PO#		
12/14/15	12/14	A52261	CHK: 134888	09009 EAST TEXAS ALARM, INC.	1397			60.50CR	4,405,217.75
				EAST TEXAS ALARM, INC.		INV#	/PO#		
12/14/15	12/14	A52262	CHK: 134889	09009 EAST TEXAS BROADBAND	1509			300.00CR	4,404,917.75
				EAST TEXAS BROADBAND		INV#	/PO#		
12/14/15	12/14	A52263	CHK: 134890	09009 EAST TEXAS COPY SYSTEMS,	1683			5,632.81CR	4,399,284.94
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
12/14/15	12/14	A52264	CHK: 134891	09009 EAST TEXAS FIRE PROTECTI	1126			1,105.50CR	4,398,179.44
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
12/14/15	12/14	A52265	CHK: 134892	09009 EAST TEXAS PHYSICIANS AL	1124			712.00CR	4,397,467.44
				EAST TEXAS PHYSICIANS ALL		INV#	/PO#		
12/14/15	12/14	A52266	CHK: 134893	09009 JUAN ESTRADA JR.	4973			15.00CR	4,397,452.44
				JUAN ESTRADA JR.		INV#	/PO#		
12/14/15	12/14	A52267	CHK: 134894	09009 EL-TORO MEXICAN RESTAURA	1972			196.01CR	4,397,256.43
				EL-TORO MEXICAN RESTAURAN		INV#	/PO#		
12/14/15	12/14	A52268	CHK: 134895	09009 ELECTION SYSTEMS & SOFTW	1688			313.29CR	4,396,943.14
				ELECTION SYSTEMS & SOFTWA		INV#	/PO#		
12/14/15	12/14	A52269	CHK: 134896	09009 ELKHART WATERWORKS & SEW	1298			203.88CR	4,396,739.26
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
12/14/15	12/14	A52270	CHK: 134897	09009 ELKHART WATERWORKS & SEW	1298			67.19CR	4,396,672.07
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
12/14/15	12/14	A52271	CHK: 134898	09009 MARSHALL CATHEY, JR	4354			728.12CR	4,395,943.95
				MARSHALL CATHEY, JR		INV#	/PO#		
12/14/15	12/14	A52272	CHK: 134899	09009 CHRISTIAN ESTRADA	4974			15.00CR	4,395,928.95
				CHRISTIAN ESTRADA		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
12/14/15	12/14	A52273	CHK: 134900	09009 STEPHEN EVANS	1128			6,927.50CR	4,389,001.45
				STEPHEN EVANS		INV#	/PO#		
12/14/15	12/14	A52274	CHK: 134901	09009 FASTENAL COMPANY	2680			46.06CR	4,388,955.39
				FASTENAL COMPANY		INV#	/PO#		
12/14/15	12/14	A52275	CHK: 134902	09009 FEDEX	1153			49.64CR	4,388,905.75
				FEDEX		INV#	/PO#		
12/14/15	12/14	A52276	CHK: 134903	09009 FIRST BAPTIST CHURCH	4233			125.00CR	4,388,780.75
				FIRST BAPTIST CHURCH		INV#	/PO#		
12/14/15	12/14	A52277	CHK: 134904	09009 PHILIP C. FLETCHER	1130			1,975.00CR	4,386,805.75
				PHILIP C. FLETCHER		INV#	/PO#		
12/14/15	12/14	A52278	CHK: 134905	09009 FLOWERS BAKING CO. OF TY	4365			229.46CR	4,386,576.29
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
12/14/15	12/14	A52279	CHK: 134906	09009 KENNETH FLOWERS	1351			2,922.00CR	4,383,654.29
				KENNETH FLOWERS		INV#	/PO#		
12/14/15	12/14	A52280	CHK: 134907	09009 FMMS HOLDINGS OF TEXAS,	4106			21,450.00CR	4,362,204.29
				FMMS HOLDINGS OF TEXAS, L		INV#	/PO#		
12/14/15	12/14	A52281	CHK: 134908	09009 FOSTER'S LAWN & SAW SHOP	1017			143.35CR	4,362,060.94
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
12/14/15	12/14	A52282	CHK: 134909	09009 FRANKSTON RURAL WATER CO	1275			20.67CR	4,362,040.27
				FRANKSTON RURAL WATER COR		INV#	/PO#		
12/14/15	12/14	A52283	CHK: 134910	09009 FREEDOM FELLOWSHIP CHURC	4347			125.00CR	4,361,915.27
				FREEDOM FELLOWSHIP CHURCH		INV#	/PO#		
12/14/15	12/14	A52284	CHK: 134911	09009 G&K SERVICES - EAST TEXA	4955			662.37CR	4,361,252.90
				G&K SERVICES - EAST TEXAS		INV#	/PO#		
12/14/15	12/14	A52285	CHK: 134912	09009 ROBERT W. GAGE	4202			350.00CR	4,360,902.90
				ROBERT W. GAGE		INV#	/PO#		
12/14/15	12/14	A52286	CHK: 134913	09009 ANTHONY GARCIA	3758			30.00CR	4,360,872.90
				ANTHONY GARCIA		INV#	/PO#		
12/14/15	12/14	A52287	CHK: 134914	09009 JOSEPH GARCIA	3759			25.00CR	4,360,847.90
				JOSEPH GARCIA		INV#	/PO#		
12/14/15	12/14	A52288	CHK: 134915	09009 MYRIAM S. GARCIA	2900			25.00CR	4,360,822.90
				MYRIAM S. GARCIA		INV#	/PO#		
12/14/15	12/14	A52289	CHK: 134916	09009 TERI GARVEY	4199			15.00CR	4,360,807.90
				TERI GARVEY		INV#	/PO#		
12/14/15	12/14	A52290	CHK: 134917	09009 GEXA ENERGY	3153			22,978.50CR	4,337,829.40
				GEXA ENERGY		INV#	/PO#		
12/14/15	12/14	A52291	CHK: 134918	09009 GLOVER, MARIA	1042			1,300.00CR	4,336,529.40
				GLOVER, MARIA		INV#	/PO#		
12/14/15	12/14	A52292	CHK: 134919	09009 ALYSSA GREEN	4235			30.00CR	4,336,499.40
				ALYSSA GREEN		INV#	/PO#		
12/14/15	12/14	A52293	CHK: 134920	09009 GREG'S AUTO & TRUCK PART	3123			72.01CR	4,336,427.39
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
12/14/15	12/14	A52294	CHK: 134921	09009 LANDEN GRISWOLD	4019			15.00CR	4,336,412.39
				LANDEN GRISWOLD		INV#	/PO#		
12/14/15	12/14	A52295	CHK: 134922	09009 HAUGHT, SUMMER	4604			30.00CR	4,336,382.39
				HAUGHT, SUMMER		INV#	/PO#		
12/14/15	12/14	A52296	CHK: 134923	09009 KENETRIA HENDERSON	4372			30.00CR	4,336,352.39
				KENETRIA HENDERSON		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
12/14/15	12/14	A52297	CHK: 134924	09009 JEFF HERRINGTON	2335			4,828.75CR	4,331,523.64
				JEFF HERRINGTON		INV#	/PO#		
12/14/15	12/14	A52298	CHK: 134925	09009 SPENCER HOLDEN	3261			30.00CR	4,331,493.64
				SPENCER HOLDEN		INV#	/PO#		
12/14/15	12/14	A52299	CHK: 134926	09009 KADAYSIA HOLDER	3407			30.00CR	4,331,463.64
				KADAYSIA HOLDER		INV#	/PO#		
12/14/15	12/14	A52300	CHK: 134927	09009 MARIA HOLMAN	5077			153.27CR	4,331,310.37
				MARIA HOLMAN		INV#	/PO#		
12/14/15	12/14	A52301	CHK: 134928	09009 BONNIE HONEYCUTT	4959			15.00CR	4,331,295.37
				BONNIE HONEYCUTT		INV#	/PO#		
12/14/15	12/14	A52302	CHK: 134929	09009 EVER HONEYCUTT	4960			15.00CR	4,331,280.37
				EVER HONEYCUTT		INV#	/PO#		
12/14/15	12/14	A52303	CHK: 134930	09009 ANNA HOUGH	1652			30.00CR	4,331,250.37
				ANNA HOUGH		INV#	/PO#		
12/14/15	12/14	A52304	CHK: 134931	09009 LUCAS HOUGH	2637			30.00CR	4,331,220.37
				LUCAS HOUGH		INV#	/PO#		
12/14/15	12/14	A52305	CHK: 134932	09009 WM M. HOUSE, JR P.C.	4924			500.00CR	4,330,720.37
				WM M. HOUSE, JR P.C.		INV#	/PO#		
12/14/15	12/14	A52306	CHK: 134933	09009 HOUSTON COUNTY ELECTRIC	1287			10.72CR	4,330,709.65
				HOUSTON COUNTY ELECTRIC C		INV#	/PO#		
12/14/15	12/14	A52307	CHK: 134934	09009 IHS PHARMACY	4090			4,774.57CR	4,325,935.08
				IHS PHARMACY		INV#	/PO#		
12/14/15	12/14	A52308	CHK: 134935	09009 INTERSTATE BATTERY OF TY	4774			239.90CR	4,325,695.18
				INTERSTATE BATTERY OF TYL		INV#	/PO#		
12/14/15	12/14	A52309	CHK: 134936	09009 DEVAN JOHNSON	4911			25.00CR	4,325,670.18
				DEVAN JOHNSON		INV#	/PO#		
12/14/15	12/14	A52310	CHK: 134937	09009 ROBERT JOHNSTON	3799			197.57CR	4,325,472.61
				ROBERT JOHNSTON		INV#	/PO#		
12/14/15	12/14	A52311	CHK: 134938	09009 JAMIL JONES	4741			15.00CR	4,325,457.61
				JAMIL JONES		INV#	/PO#		
12/14/15	12/14	A52312	CHK: 134939	09009 JAWWAD JONES	4740			15.00CR	4,325,442.61
				JAWWAD JONES		INV#	/PO#		
12/14/15	12/14	A52313	CHK: 134940	09009 JAYVYN JONES	4739			15.00CR	4,325,427.61
				JAYVYN JONES		INV#	/PO#		
12/14/15	12/14	A52314	CHK: 134941	09009 JESSI JONES, R.N. CA/CP	3976			742.00CR	4,324,685.61
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
12/14/15	12/14	A52315	CHK: 134942	09009 ANTHONY JOPLIN	3547			30.00CR	4,324,655.61
				ANTHONY JOPLIN		INV#	/PO#		
12/14/15	12/14	A52316	CHK: 134943	09009 NATHAN JOPLIN	3546			30.00CR	4,324,625.61
				NATHAN JOPLIN		INV#	/PO#		
12/14/15	12/14	A52317	CHK: 134944	09009 CASSANDRA KEGARISE	4775			30.00CR	4,324,595.61
				CASSANDRA KEGARISE		INV#	/PO#		
12/14/15	12/14	A52318	CHK: 134945	09009 ISABELLA KEGARISE	4776			30.00CR	4,324,565.61
				ISABELLA KEGARISE		INV#	/PO#		
12/14/15	12/14	A52319	CHK: 134946	09009 KIRBY RESTAURANT & CHEMI	2491			2,471.21CR	4,322,094.40
				KIRBY RESTAURANT & CHEMIC		INV#	/PO#		
12/14/15	12/14	A52320	CHK: 134947	09009 J. CHRISTOPHER KOLSTAD	1208			2,062.50CR	4,320,031.90
				J. CHRISTOPHER KOLSTAD		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
12/14/15	12/14	A52321	CHK: 134948	09009 KRISTIAN MILLER	5022			15.00CR	4,320,016.90
				KRISTIAN MILLER		INV#	/PO#		
12/14/15	12/14	A52322	CHK: 134949	09009 LAMB, JR., TRUMAN E.	1033			450.00CR	4,319,566.90
				LAMB, JR., TRUMAN E.		INV#	/PO#		
12/14/15	12/14	A52323	CHK: 134950	09009 LESA LAMBRIGHT	3833			197.57CR	4,319,369.33
				LESA LAMBRIGHT		INV#	/PO#		
12/14/15	12/14	A52324	CHK: 134951	09009 MARTIN LAWRENCE	1203			5,237.50CR	4,314,131.83
				MARTIN LAWRENCE		INV#	/PO#		
12/14/15	12/14	A52325	CHK: 134952	09009 LIGHTFOOT AIR CONDITIONI	1040			275.00CR	4,313,856.83
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
12/14/15	12/14	A52326	CHK: 134953	09009 JOSHUA T. LILES	3182			500.00CR	4,313,356.83
				JOSHUA T. LILES		INV#	/PO#		
12/14/15	12/14	A52327	CHK: 134954	09009 LOCAL GOVERNMENT SOLUTIO	1293			1,967.00CR	4,311,389.83
				LOCAL GOVERNMENT SOLUTION		INV#	/PO#		
12/14/15	12/14	A52328	CHK: 134955	09009 JAKERIAN LOCKETT	3406			25.00CR	4,311,364.83
				JAKERIAN LOCKETT		INV#	/PO#		
12/14/15	12/14	A52329	CHK: 134956	09009 LOUGHMILLER INSTITUTE	5009			175.00CR	4,311,189.83
				LOUGHMILLER INSTITUTE		INV#	/PO#		
12/14/15	12/14	A52330	CHK: 134957	09009 MATTISON LOWE	5002			15.00CR	4,311,174.83
				MATTISON LOWE		INV#	/PO#		
12/14/15	12/14	A52331	CHK: 134958	09009 ERIC CHAD MADDUX	4986			225.00CR	4,310,949.83
				ERIC CHAD MADDUX		INV#	/PO#		
12/14/15	12/14	A52332	CHK: 134959	09009 MAIL & MORE	2317			20.00CR	4,310,929.83
				MAIL & MORE		INV#	/PO#		
12/14/15	12/14	A52333	CHK: 134960	09009 ANGELA WILTON MANNIX	1164			200.00CR	4,310,729.83
				ANGELA WILTON MANNIX		INV#	/PO#		
12/14/15	12/14	A52334	CHK: 134961	09009 MCCOY'S BUILDING SUPPLY	3513			246.99CR	4,310,482.84
				MCCOY'S BUILDING SUPPLY		INV#	/PO#		
12/14/15	12/14	A52335	CHK: 134962	09009 COLIN MCFALL	1363			9,937.50CR	4,300,545.34
				COLIN MCFALL		INV#	/PO#		
12/14/15	12/14	A52336	CHK: 134963	09009 MCLEMORE BUILDING MAINTEN	5028			6,852.00CR	4,293,693.34
				MCLEMORE BUILDING MAINTEN		INV#	/PO#		
12/14/15	12/14	A52337	CHK: 134964	09009 CICALLEE MCMORRIS	4729			40.00CR	4,293,653.34
				CICALLEE MCMORRIS		INV#	/PO#		
12/14/15	12/14	A52338	CHK: 134965	09009 MIKE GAINES GARAGE	1244			285.00CR	4,293,368.34
				MIKE GAINES GARAGE		INV#	/PO#		
12/14/15	12/14	A52339	CHK: 134966	09009 MARY MILES	4788			30.00CR	4,293,338.34
				MARY MILES		INV#	/PO#		
12/14/15	12/14	A52340	CHK: 134967	09009 MARCUS MILLER	4738			40.00CR	4,293,298.34
				MARCUS MILLER		INV#	/PO#		
12/14/15	12/14	A52341	CHK: 134968	09009 MUSIC MOUNTAIN WATER COM	1427			45.23CR	4,293,253.11
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
12/14/15	12/14	A52342	CHK: 134969	09009 NACRC	5081			55.00CR	4,293,198.11
				NACRC		INV#	/PO#		
12/14/15	12/14	A52343	CHK: 134970	09009 NALCOM WIRELESS COMMUNIC	1085			141.22CR	4,293,056.89
				NALCOM WIRELESS COMMUNICA		INV#	/PO#		
12/14/15	12/14	A52344	CHK: 134971	09009 JAZRIN NARANJO	4877			25.00CR	4,293,031.89
				JAZRIN NARANJO		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
12/14/15	12/14	A52345	CHK: 134972	09009 WILLIAM NEAL	5021			30.00CR	4,293,001.89
				WILLIAM NEAL		INV#	/PO#		
12/14/15	12/14	A52346	CHK: 134973	09009 NEW FELLOWSHIP CHRISTIAN	4549			200.00CR	4,292,801.89
				NEW FELLOWSHIP CHRISTIAN		INV#	/PO#		
12/14/15	12/14	A52347	CHK: 134974	09009 W. SCOTT NICHOLSON	1209			2,750.00CR	4,290,051.89
				W. SCOTT NICHOLSON		INV#	/PO#		
12/14/15	12/14	A52348	CHK: 134975	09009 O'CONNOR'S	5082			449.50CR	4,289,602.39
				O'CONNOR'S		INV#	/PO#		
12/14/15	12/14	A52349	CHK: 134976	09009 OAK FARMS DAIRY	1243			608.40CR	4,288,993.99
				OAK FARMS DAIRY		INV#	/PO#		
12/14/15	12/14	A52350	CHK: 134977	09009 OFFICE DEPOT	1012			3,324.98CR	4,285,669.01
				OFFICE DEPOT		INV#	/PO#		
12/14/15	12/14	A52351	CHK: 134978	09009 ONE SOURCE TOXICOLOGY	4260			84.00CR	4,285,585.01
				ONE SOURCE TOXICOLOGY		INV#	/PO#		
12/14/15	12/14	A52352	CHK: 134979	09009 ORKIN PEST CONTROL	2816			226.60CR	4,285,358.41
				ORKIN PEST CONTROL		INV#	/PO#		
12/14/15	12/14	A52353	CHK: 134980	09009 OWENS TIRES, INC	1143			18.50CR	4,285,339.91
				OWENS TIRES, INC		INV#	/PO#		
12/14/15	12/14	A52354	CHK: 134981	09009 PALESTINE AIR & HEAT	1060			844.00CR	4,284,495.91
				PALESTINE AIR & HEAT		INV#	/PO#		
12/14/15	12/14	A52355	CHK: 134982	09009 PALESTINE HERALD PRESS	1398			623.20CR	4,283,872.71
				PALESTINE HERALD PRESS		INV#	/PO#		
12/14/15	12/14	A52356	CHK: 134983	09009 PALESTINE OIL & LUBE, LL	1067			487.50CR	4,283,385.21
				PALESTINE OIL & LUBE, LLC		INV#	/PO#		
12/14/15	12/14	A52357	CHK: 134984	09009 PALESTINE REGIONAL MEDIC	2894			658.00CR	4,282,727.21
				PALESTINE REGIONAL MEDICA		INV#	/PO#		
12/14/15	12/14	A52358	CHK: 134985	09009 PALESTINE TIRE CENTER, L	4985			629.00CR	4,282,098.21
				PALESTINE TIRE CENTER, LL		INV#	/PO#		
12/14/15	12/14	A52359	CHK: 134986	09009 PALESTINE WELDING & INDU	1266			276.78CR	4,281,821.43
				PALESTINE WELDING & INDUS		INV#	/PO#		
12/14/15	12/14	A52360	CHK: 134987	09009 CHEYANNE PARSONS	3938			25.00CR	4,281,796.43
				CHEYANNE PARSONS		INV#	/PO#		
12/14/15	12/14	A52361	CHK: 134988	09009 PCMG, INC	4574			2,551.60CR	4,279,244.83
				PCMG, INC		INV#	/PO#		
12/14/15	12/14	A52362	CHK: 134989	09009 PISGAH BAPTIST CHURCH	2573			75.00CR	4,279,169.83
				PISGAH BAPTIST CHURCH		INV#	/PO#		
12/14/15	12/14	A52363	CHK: 134990	09009 POSTMASTER	1899			103.00CR	4,279,066.83
				POSTMASTER		INV#	/PO#		
12/14/15	12/14	A52364	CHK: 134991	09009 PROGRESSIVE WASTE SOLUTI	4229			490.00CR	4,278,576.83
				PROGRESSIVE WASTE SOLUTIO		INV#	/PO#		
12/14/15	12/14	A52365	CHK: 134992	09009 RAM AUTOSOUND & SECURITY	3775			500.00CR	4,278,076.83
				RAM AUTOSOUND & SECURITY		INV#	/PO#		
12/14/15	12/14	A52366	CHK: 134993	09009 BRANDI RAY	2926			2,338.00CR	4,275,738.83
				BRANDI RAY		INV#	/PO#		
12/14/15	12/14	A52367	CHK: 134994	09009 REINHART FOODSERVICE LOU	3920			5,651.20CR	4,270,087.63
				REINHART FOODSERVICE LOUI		INV#	/PO#		
12/14/15	12/14	A52368	CHK: 134995	09009 RICK'S TUBE & HOSE	1227			60.00CR	4,270,027.63
				RICK'S TUBE & HOSE		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
12/14/15	12/14	A52369	CHK: 134996	09009 RICOH USA INC	4590			160.38CR	4,269,867.25
				RICOH USA INC		INV#	/PO#		
12/14/15	12/14	A52370	CHK: 134997	09009 RICOH USA INC.	4762			74.69CR	4,269,792.56
				RICOH USA INC.		INV#	/PO#		
12/14/15	12/14	A52371	CHK: 134998	09009 DAVID ROMERO	2885			30.00CR	4,269,762.56
				DAVID ROMERO		INV#	/PO#		
12/14/15	12/14	A52372	CHK: 134999	09009 SAFRAN	4749			40.00CR	4,269,722.56
				SAFRAN		INV#	/PO#		
12/14/15	12/14	A52373	CHK: 135000	09009 SATTERWHITE DIESEL SERVI	4212			1,790.98CR	4,267,931.58
				SATTERWHITE DIESEL SERVIC		INV#	/PO#		
12/14/15	12/14	A52374	CHK: 135001	09009 SECURITY SHREDDING	4011			797.77CR	4,267,133.81
				SECURITY SHREDDING		INV#	/PO#		
12/14/15	12/14	A52375	CHK: 135002	09009 BLAKE SHIPP	1978			30.00CR	4,267,103.81
				BLAKE SHIPP		INV#	/PO#		
12/14/15	12/14	A52376	CHK: 135003	09009 SNAP-ON TOOLS	1404			108.95CR	4,266,994.86
				SNAP-ON TOOLS		INV#	/PO#		
12/14/15	12/14	A52377	CHK: 135004	09009 STANLEY SOKOLOWSKI	4870			1,350.00CR	4,265,644.86
				STANLEY SOKOLOWSKI		INV#	/PO#		
12/14/15	12/14	A52378	CHK: 135005	09009 SOUTHERN COMPUTER WAREHO	4361			425.33CR	4,265,219.53
				SOUTHERN COMPUTER WAREHOU		INV#	/PO#		
12/14/15	12/14	A52379	CHK: 135006	09009 SPECTRASITE COMMUNICATIO	1315			427.58CR	4,264,791.95
				SPECTRASITE COMMUNICATION		INV#	/PO#		
12/14/15	12/14	A52380	CHK: 135007	09009 MARK STAPLES	2308			208.32CR	4,264,583.63
				MARK STAPLES		INV#	/PO#		
12/14/15	12/14	A52381	CHK: 135008	09009 STATE BAR OF TEXAS	5079			160.00CR	4,264,423.63
				STATE BAR OF TEXAS		INV#	/PO#		
12/14/15	12/14	A52382	CHK: 135009	09009 TEXAS AGRILIFE EXTENSION	2843			230.00CR	4,264,193.63
				TEXAS AGRILIFE EXTENSION		INV#	/PO#		
12/14/15	12/14	A52383	CHK: 135010	09009 TEXAS ASSOCIATION OF COU	1145			195.00CR	4,263,998.63
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
12/14/15	12/14	A52384	CHK: 135011	09009 TEXAS ASSOCIATION OF ELE	3132			165.00CR	4,263,833.63
				TEXAS ASSOCIATION OF ELEC		INV#	/PO#		
12/14/15	12/14	A52385	CHK: 135012	09009 TEXAS DISTRICT & COUNTY	1673			350.00CR	4,263,483.63
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
12/14/15	12/14	A52386	CHK: 135013	09009 TEXAS POLICE ASSOCIATION	5074			295.00CR	4,263,188.63
				TEXAS POLICE ASSOCIATION		INV#	/PO#		
12/14/15	12/14	A52387	CHK: 135014	09009 TRADITIONS RESTAURANT &	4084			5,271.60CR	4,257,917.03
				TRADITIONS RESTAURANT & C		INV#	/PO#		
12/14/15	12/14	A52388	CHK: 135015	09009 TRINITY VALLEY ELECTRIC	1029			292.94CR	4,257,624.09
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
12/14/15	12/14	A52389	CHK: 135016	09009 U.S. PRISONER TRANSPORT	4445			400.00CR	4,257,224.09
				U.S. PRISONER TRANSPORT		INV#	/PO#		
12/14/15	12/14	A52390	CHK: 135017	09009 UNIFIRST HOLDINGS, INC.	2516			626.10CR	4,256,597.99
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
12/14/15	12/14	A52391	CHK: 135018	09009 VANCE BROTHERS AUTO SUPP	1193			1,211.19CR	4,255,386.80
				VANCE BROTHERS AUTO SUPPL		INV#	/PO#		
12/14/15	12/14	A52392	CHK: 135019	09009 VERIZON WIRELESS	3343			30.73CR	4,255,356.07
				VERIZON WIRELESS		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
12/14/15	12/14	A52393	CHK: 135020	09009 SUSAN WALDRIP COURT REPO	3228			250.00CR	4,255,106.07
				SUSAN WALDRIP COURT REPOR		INV#	/PO#		
12/14/15	12/14	A52394	CHK: 135021	09009 HAYLEE WALKER	4733			15.00CR	4,255,091.07
				HAYLEE WALKER		INV#	/PO#		
12/14/15	12/14	A52395	CHK: 135022	09009 WALMART COMMUNITY/GECRB	1059			183.45CR	4,254,907.62
				WALMART COMMUNITY/GECRB		INV#	/PO#		
12/14/15	12/14	A52396	CHK: 135023	09009 WHEELER AUTO SUPPLY	1151			983.21CR	4,253,924.41
				WHEELER AUTO SUPPLY		INV#	/PO#		
12/14/15	12/14	A52397	CHK: 135024	09009 WHITAKER & WHITAKER	1640			600.00CR	4,253,324.41
				WHITAKER & WHITAKER		INV#	/PO#		
12/14/15	12/14	A52398	CHK: 135025	09009 WILLIAM GEORGE COMPANY,	123			6,733.58CR	4,246,590.83
				WILLIAM GEORGE COMPANY, I		INV#	/PO#		
12/14/15	12/14	A52399	CHK: 135026	09009 BREANNA WILLIAMS	4467			25.00CR	4,246,565.83
				BREANNA WILLIAMS		INV#	/PO#		
12/14/15	12/14	A52400	CHK: 135027	09009 WINDSTREAM	2661			501.00CR	4,246,064.83
				WINDSTREAM		INV#	/PO#		
12/14/15	12/14	A52401	CHK: 135028	09009 WISE PLUMBING	1465			740.45CR	4,245,324.38
				WISE PLUMBING		INV#	/PO#		
12/14/15	12/14	A52402	CHK: 135029	09009 CLYDE WOODWORTH	4475			15.00CR	4,245,309.38
				CLYDE WOODWORTH		INV#	/PO#		
12/14/15	12/14	A52403	CHK: 135030	09009 LAUREN YORK	4249			233.45CR	4,245,075.93
				LAUREN YORK		INV#	/PO#		
12/14/15	12/14	A52404	CHK: 135031	09009 ZITO BUSINESS	4889			2,100.00CR	4,242,975.93
				ZITO BUSINESS		INV#	/PO#		
12/14/15	12/14	C20067	DEPOSIT	02312 DAILY CASH POSTING 12/14/2015				12,705.68	4,255,681.61
12/15/15	12/08	A51677	CHK: 000000	08987 TEXAS COUNTY & DISTRICT	1550			123,962.29CR	4,131,719.32
				TEXAS COUNTY & DISTRICT R		INV#	/PO#		
12/15/15	12/09	B20011	Bank Dft 121515	01827 ADULT PRO RETIREMENT 11/15		JE# 006217		13,421.85CR	4,118,297.47
12/15/15	1/06	B20230	Misc 121515	01838 POST TRSFR FROM FORFEITURES		JE# 006267		481.61CR	4,117,815.86
12/16/15	12/16	A52414	CHK: 135046	09014 4M YOUTH SERVICES, INC.	1366			8,708.00CR	4,109,107.86
				4M YOUTH SERVICES, INC.		INV#	/PO#		
12/16/15	12/16	A52415	CHK: 135047	09014 ATMOS ENERGY	1046			97.14CR	4,109,010.72
				ATMOS ENERGY		INV#	/PO#		
12/16/15	12/16	A52416	CHK: 135048	09014 CENTURYLINK	3667			177.73CR	4,108,832.99
				CENTURYLINK		INV#	/PO#		
12/16/15	12/16	A52417	CHK: 135049	09014 CITY OF PALESTINE	1104			249.87CR	4,108,583.12
				CITY OF PALESTINE		INV#	/PO#		
12/16/15	12/16	A52418	CHK: 135050	09014 MARY COX , PH.D.	1262			700.00CR	4,107,883.12
				MARY COX , PH.D.		INV#	/PO#		
12/16/15	12/16	A52419	CHK: 135051	09014 EAST TEXAS COPY SYSTEMS,	1683			30.00CR	4,107,853.12
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
12/16/15	12/16	A52420	CHK: 135052	09014 HERMAN ELLIS	4952			8.30CR	4,107,844.82
				HERMAN ELLIS		INV#	/PO#		
12/16/15	12/16	A52421	CHK: 135053	09014 G4S YOUTH SERVICES, LLC	4970			7,433.36CR	4,100,411.46
				G4S YOUTH SERVICES, LLC		INV#	/PO#		
12/16/15	12/16	A52422	CHK: 135054	09014 TERI GARVEY	4199			15.00CR	4,100,396.46
				TERI GARVEY		INV#	/PO#		

FUND : 999-POOLED CASH

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
12/16/15	12/16	A52423	CHK: 135055	09014 GEXA ENERGY		3153		669.78CR	4,099,726.68
				GEXA ENERGY		INV#	/PO#		
12/16/15	12/16	A52424	CHK: 135056	09014 GRIMES PEST CONTROL OF P	1132			140.00CR	4,099,586.68
				GRIMES PEST CONTROL OF PA		INV#	/PO#		
12/16/15	12/16	A52425	CHK: 135057	09014 LIMESTONE COUNTY JUVENIL	5029			7,395.00CR	4,092,191.68
				LIMESTONE COUNTY JUVENILE		INV#	/PO#		
12/16/15	12/16	A52426	CHK: 135058	09014 BRANDY LOVELADY		4953		36.50CR	4,092,155.18
				BRANDY LOVELADY		INV#	/PO#		
12/16/15	12/16	A52427	CHK: 135059	09014 MUSIC MOUNTAIN WATER COM	1427			72.69CR	4,092,082.49
				MUSIC MOUNTAIN WATER COMP		INV#	/PO#		
12/16/15	12/16	A52428	CHK: 135060	09014 PEGASUS SCHOOLS, INC.		3124		6,284.83CR	4,085,797.66
				PEGASUS SCHOOLS, INC.		INV#	/PO#		
12/16/15	12/16	A52429	CHK: 135061	09014 REDWOOD TOXICOLOGY LABOR	1470			124.00CR	4,085,673.66
				REDWOOD TOXICOLOGY LABORA		INV#	/PO#		
12/16/15	12/16	A52430	CHK: 135062	09014 SPRINT		1771		21.94CR	4,085,651.72
				SPRINT		INV#	/PO#		
12/16/15	12/16	A52431	CHK: 135063	09014 US BANK VOYAGER FLEET SY	1015			67.66CR	4,085,584.06
				US BANK VOYAGER FLEET SYS		INV#	/PO#		
12/16/15	12/16	A52432	CHK: 135064	09014 WALMART COMMUNITY		1228		117.47CR	4,085,466.59
				WALMART COMMUNITY		INV#	/PO#		
12/16/15	12/16	A52433	CHK: 135065	09014 XEROX CORPORATION		4232		1,767.59CR	4,083,699.00
				XEROX CORPORATION		INV#	/PO#		
12/16/15	12/16	C20103	DEPOSIT	02313 DAILY CASH POSTING 12/16/2015				57,295.39	4,140,994.39
12/17/15	12/17	A52435	VOID: 134718	09017 REVERSE VOIDED CHECK		2397		249.00	4,141,243.39
				HOLLY FRANKLIN		INV#	/PO#		
12/18/15	12/18	C20105	DEPOSIT	02314 DAILY CASH POSTING 12/18/2015				21,546.08	4,162,789.47
12/18/15	12/18	C20106	DEPOSIT	02315 DAILY CASH POSTING 12/18/2015				3,739.42	4,166,528.89
12/22/15	12/21	P01122	CHK: 135066	00331 LAMB, ANITA M				245.80CR	4,166,283.09
12/22/15	12/21	P01122	CHK: 135067	00331 KOHEL, PAULA D				815.45CR	4,165,467.64
12/22/15	12/21	P01122	CHK: 135068	00331 STAPLES, JANICE G				1,563.25CR	4,163,904.39
12/22/15	12/21	P01122	CHK: 135069	00331 CRIST, DORNELL				787.85CR	4,163,116.54
12/22/15	12/21	P01122	CHK: 135070	00331 ROSAS, JOSE				862.41CR	4,162,254.13
12/22/15	12/21	P01122	CHK: 135071	00331 TODD, JAMES E				1,533.26CR	4,160,720.87
12/22/15	12/21	P01122	CHK: 135072	00331 BENNETT, LARRY W				1,440.71CR	4,159,280.16
12/22/15	12/21	P01122	CHK: 135073	00331 MCLEN, MAX D				155.34CR	4,159,124.82
12/22/15	12/21	P01122	CHK: 135074	00331 KARELS, CAROLYN B				494.24CR	4,158,630.58
12/22/15	12/21	P01122	CHK: 135075	00331 STARKEY, KATHY L				926.13CR	4,157,704.45
12/22/15	12/21	P01122	CHK: 135076	00331 WRIGHT, BOBBY L				1,160.88CR	4,156,543.57
12/22/15	12/21	P01122	CHK: 135077	00331 CRIST, SR., RUSSELL D				1,148.24CR	4,155,395.33
12/22/15	12/21	P01122	CHK: 135078	00331 MUNIZ, RUBEN V				833.73CR	4,154,561.60
12/22/15	12/21	P01122	CHK: 135079	00331 MUNIZ, TRINIDAD				683.88CR	4,153,877.72
12/22/15	12/21	P01122	CHK: 135080	00331 WILLIAMS, LEMMIE L				999.24CR	4,152,878.48
12/22/15	12/21	P01122	CHK: 135081	00331 BOLTON, MARK E				1,026.66CR	4,151,851.82
12/22/15	12/21	P01122	CHK: 135082	00331 DAY, HERBERT L				1,075.22CR	4,150,776.60
12/22/15	12/21	P01122	CHK: 135083	00331 DAY, ROBERT L				562.39CR	4,150,214.21
12/22/15	12/21	P01122	CHK: 135084	00331 RAY, DAN E				1,072.26CR	4,149,141.95
12/22/15	12/21	P01122	CHK: 135085	00331 BARAJAS, DAVID G				957.24CR	4,148,184.71

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					
									* (CONTINUED) *
12/22/15	12/21	P01122	CHK: 135086	00331 WYNNE, MARY L				273.12CR	4,147,911.59
12/22/15	12/21	P01122	CHK: 135087	00331 TILLMAN, MICHELE D				972.21CR	4,146,939.38
12/22/15	12/21	P01122	CHK: 135088	00331 BENTLEY, III, BASCOM W				95.53CR	4,146,843.85
12/22/15	12/21	P01122	CHK: 135089	00331 CALHOON, MARK A				139.83CR	4,146,704.02
12/22/15	12/21	P01122	CHK: 135090	00331 FOSTER FLETCHER, PAMELA				133.44CR	4,146,570.58
12/22/15	12/21	P01122	CHK: 135091	00331 OAKES EVANS, DEBORAH				0.00	4,146,570.58
12/22/15	12/21	P01123	MISC PY-DEP	00331 PAYROLL DIRECT DEPOSIT				215,477.08CR	3,931,093.50
12/22/15	12/21	P01125	CHK: 135076	00332 WRIGHT, BOBBY L				1,160.88	3,932,254.38
12/22/15	12/22	C20107	DEPOSIT	02316 DAILY CASH POSTING 12/22/2015				984.50	3,933,238.88
12/27/15	2/03	A54937	VOID: 089121	09077 REVERSE VOIDED CHECK	2963			70.00	3,933,308.88
				RAVEN EALY		INV#			/PO#
12/28/15	12/29	A52545	CHK: 000000	09024 U. S. TREASURY	1003			75,217.48CR	3,858,091.40
				U. S. TREASURY		INV#			/PO#
12/28/15	12/29	A52546	CHK: 000000	09024 OFFICE OF THE ATTORNEY G	1007			1,630.59CR	3,856,460.81
				OFFICE OF THE ATTORNEY GE		INV#			/PO#
12/28/15	12/29	A52547	CHK: 135092	09024 AFLAC	4384			54.28CR	3,856,406.53
				AFLAC		INV#			/PO#
12/28/15	12/29	A52548	CHK: 135093	09024 AMERICAN GENERAL LIFE &	2075			65.41CR	3,856,341.12
				AMERICAN GENERAL LIFE & A		INV#			/PO#
12/28/15	12/29	A52549	CHK: 135094	09024 ANDERSON COUNTY	3565			1,248.21CR	3,855,092.91
				ANDERSON COUNTY		INV#			/PO#
12/28/15	12/29	A52550	CHK: 135095	09024 ANDERSON COUNTY REPAY RE	4885			88.72CR	3,855,004.19
				ANDERSON COUNTY REPAY RET		INV#			/PO#
12/28/15	12/29	A52551	CHK: 135096	09024 CONSECO SENIOR HEALTH IN	1009			49.43CR	3,854,954.76
				CONSECO SENIOR HEALTH INS		INV#			/PO#
12/28/15	12/29	A52552	CHK: 135097	09024 UNITED STATES TREASURY	3353			27.50CR	3,854,927.26
				UNITED STATES TREASURY		INV#			/PO#
12/28/15	12/29	A52553	CHK: 135098	09024 LIBERTY NATIONAL LIFE IN	3397			381.21CR	3,854,546.05
				LIBERTY NATIONAL LIFE INS		INV#			/PO#
12/28/15	12/29	A52554	CHK: 135099	09024 METLIFE SBC	3232			2,566.56CR	3,851,979.49
				METLIFE SBC		INV#			/PO#
12/28/15	12/29	A52555	CHK: 135100	09024 METLIFE VISION	1004			306.53CR	3,851,672.96
				METLIFE VISION		INV#			/PO#
12/28/15	12/29	A52556	CHK: 135101	09024 NACO CLEARING ACCOUNT	1006			983.00CR	3,850,689.96
				NACO CLEARING ACCOUNT		INV#			/PO#
12/28/15	12/29	A52557	CHK: 135102	09024 SUPERIOR VISION	4995			367.04CR	3,850,322.92
				SUPERIOR VISION		INV#			/PO#
12/28/15	12/29	A52558	CHK: 135103	09024 WASHINGTON NATIONAL INSU	1008			559.41CR	3,849,763.51
				WASHINGTON NATIONAL INSUR		INV#			/PO#
12/28/15	12/30	C20155	DEPOSIT	02318 DAILY CASH POSTING 12/28/2015				6,826.46	3,856,589.97
12/29/15	12/29	A52569	CHK: 135104	09027 ANDERSON COUNTY 501(C)(9)	1002			16,240.00CR	3,840,349.97
				ANDERSON COUNTY 501(C)(9)		INV#			/PO#
12/29/15	12/29	C20153	DEPOSIT	02317 DAILY CASH POSTING 12/29/2015				88.72	3,840,438.69
12/29/15	12/29	A52620	CHK: 135105	09028 SANJU CHERIAN	5085			157.90CR	3,840,280.79
				SANJU CHERIAN		INV#			/PO#
12/29/15	1/05	B20221	Misc	010516 01835 DEC 15 MERCHANT FEES		JE# 006254		20.00CR	3,840,260.79
12/30/15	12/30	C20156	DEPOSIT	02319 DAILY CASH POSTING 12/30/2015				297,501.82	4,137,762.61

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
12/31/15	12/31	A53030	CHK: 135106	09038 ACTION CLEANING SYSTEMS, 1953				407.50CR	4,137,355.11
				ACTION CLEANING SYSTEMS, INV#		/PO#			
12/31/15	12/31	A53031	CHK: 135107	09038 NANCY K. ADAMS 2916				5,415.33CR	4,131,939.77
				NANCY K. ADAMS INV#		/PO#			
12/31/15	12/31	A53032	CHK: 135108	09038 ALM MEDIA, INC. 2518				134.50CR	4,131,805.28
				ALM MEDIA, INC. INV#		/PO#			
12/31/15	12/31	A53033	CHK: 135109	09038 APAC TEXAS, INC. 3709				7,281.30CR	4,124,523.98
				APAC TEXAS, INC. INV#		/PO#			
12/31/15	12/31	A53034	CHK: 135110	09038 ATMOS ENERGY 1046				95.27CR	4,124,428.71
				ATMOS ENERGY INV#		/PO#			
12/31/15	12/31	A53035	CHK: 135111	09038 ATWOOD DISTRIBUTING, L.P 4544				433.47CR	4,123,995.24
				ATWOOD DISTRIBUTING, L.P. INV#		/PO#			
12/31/15	12/31	A53036	CHK: 135112	09038 AUTRY FUNERAL HOME 2652				450.00CR	4,123,545.24
				AUTRY FUNERAL HOME INV#		/PO#			
12/31/15	12/31	A53037	CHK: 135113	09038 BAILEY & FOSTER FUNERAL 1030				925.00CR	4,122,620.24
				BAILEY & FOSTER FUNERAL H INV#		/PO#			
12/31/15	12/31	A53038	CHK: 135114	09038 SAMMYE BENNETT, CSR 1367				3,500.00CR	4,119,120.24
				SAMMYE BENNETT, CSR INV#		/PO#			
12/31/15	12/31	A53039	CHK: 135115	09038 BLUETARP FINANCIAL, INC. 4295				125.72CR	4,118,994.52
				BLUETARP FINANCIAL, INC. INV#		/PO#			
12/31/15	12/31	A53040	CHK: 135116	09038 BRALY BUILDERS SUPPLY, I 1100				189.29CR	4,118,805.23
				BRALY BUILDERS SUPPLY, IN INV#		/PO#			
12/31/15	12/31	A53041	CHK: 135117	09038 CASEY BROWN 1385				586.36CR	4,118,218.87
				CASEY BROWN INV#		/PO#			
12/31/15	12/31	A53042	CHK: 135118	09038 BRYAN & BRYAN ASPHALT RO 1076				15,320.07CR	4,102,898.80
				BRYAN ASPHALT PRODUCTS, L INV#		/PO#			
12/31/15	12/31	A53043	CHK: 135119	09038 BUDDY'S ELECTRIC CO. INC 1600				632.35CR	4,102,266.45
				BUDDY'S ELECTRIC CO. INC. INV#		/PO#			
12/31/15	12/31	A53044	CHK: 135120	09038 CARGILL & ASSOCIATES 1112				2,456.25CR	4,099,810.20
				CARGILL & ASSOCIATES INV#		/PO#			
12/31/15	12/31	A53045	CHK: 135121	09038 CATERPILLAR FINANCIAL SE 1055				9,071.25CR	4,090,738.95
				CATERPILLAR FINANCIAL SER INV#		/PO#			
12/31/15	12/31	A53046	CHK: 135122	09038 CDW GOVERNMENT, INC. 1331				447.47CR	4,090,291.48
				CDW GOVERNMENT, INC. INV#		/PO#			
12/31/15	12/31	A53047	CHK: 135123	09038 CHAMPION CHRYSLER DODGE 1528				64.26CR	4,090,227.22
				CHAMPION CHRYSLER DODGE J INV#		/PO#			
12/31/15	12/31	A53048	CHK: 135124	09038 SANJU CHERIAN 5085				645.15CR	4,089,582.07
				SANJU CHERIAN INV#		/PO#			
12/31/15	12/31	A53049	CHK: 135125	09038 CINTAS CORPORATION #494 1103				290.00CR	4,089,292.07
				CINTAS CORPORATION LOC #6 INV#		/PO#			
12/31/15	12/31	A53050	CHK: 135126	09038 CITIBANK 4388				762.01CR	4,088,530.06
				CITIBANK INV#		/PO#			
12/31/15	12/31	A53051	CHK: 135127	09038 CITY OF PALESTINE 1104				7,065.53CR	4,081,464.53
				CITY OF PALESTINE INV#		/PO#			
12/31/15	12/31	A53052	CHK: 135128	09038 JEFFREY L. COE 3217				3,955.00CR	4,077,509.53
				JEFFREY L. COE INV#		/PO#			
12/31/15	12/31	A53053	CHK: 135129	09038 ADAM R CORLEY, MD 4707				1,500.00CR	4,076,009.53
				ADAM CORLEY INV#		/PO#			

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
12/31/15	12/31	A53054	CHK: 135130	09038 COUNTRY PURE WATERS	1050			43.96CR	4,075,965.57
				COUNTRY PURE WATERS		INV#	/PO#		
12/31/15	12/31	A53055	CHK: 135131	09038 WILLIAM M. CURLEY, P.C.	1669			937.50CR	4,075,028.07
				WILLIAM M. CURLEY, P.C.		INV#	/PO#		
12/31/15	12/31	A53056	CHK: 135132	09038 CUSTOM HOSE	1776			78.97CR	4,074,949.10
				CUSTOM HOSE		INV#	/PO#		
12/31/15	12/31	A53057	CHK: 135133	09038 DATA FLEX BUSINESS PRODU	2903			1,095.00CR	4,073,854.10
				DATA FLEX BUSINESS PRODU		INV#	/PO#		
12/31/15	12/31	A53058	CHK: 135134	09038 DEALERS ELECTRICAL SUPPL	1121			299.31CR	4,073,554.79
				DEALERS ELECTRICAL SUPPLY		INV#	/PO#		
12/31/15	12/31	A53059	CHK: 135135	09038 DISTRICT 12 TEA4-HA	4902			80.00CR	4,073,474.79
				DISTRICT 12 TEA4-HA		INV#	/PO#		
12/31/15	12/31	A53060	CHK: 135136	09038 DISTRICT 5 TCAAA	1897			100.00CR	4,073,374.79
				DISTRICT 5 TCAAA		INV#	/PO#		
12/31/15	12/31	A53061	CHK: 135137	09038 DIXIE PAPER CO., INC.	1120			512.75CR	4,072,862.04
				DIXIE PAPER CO., INC.		INV#	/PO#		
12/31/15	12/31	A53062	CHK: 135138	09038 DOGWOOD RV SALES	1142			370.05CR	4,072,491.99
				DOGWOOD RV SALES		INV#	/PO#		
12/31/15	12/31	A53063	CHK: 135139	09038 E&R REPAIR AND RENTALS,	4009			349.95CR	4,072,142.04
				E&R REPAIR AND RENTALS, L		INV#	/PO#		
12/31/15	12/31	A53064	CHK: 135140	09038 ELLEN EARLES	5034			210.00CR	4,071,932.04
				ELLEN EARLES		INV#	/PO#		
12/31/15	12/31	A53065	CHK: 135141	09038 EAST TEXAS COPY SYSTEMS,	1683			5,557.60CR	4,066,374.44
				EAST TEXAS COPY SYSTEMS,		INV#	/PO#		
12/31/15	12/31	A53066	CHK: 135142	09038 EAST TEXAS CRUSHED ROCK	2409			7,785.02CR	4,058,589.42
				EAST TEXAS CRUSHED ROCK		INV#	/PO#		
12/31/15	12/31	A53067	CHK: 135143	09038 EAST TEXAS FIRE PROTECTI	1126			2,342.09CR	4,056,247.33
				EAST TEXAS FIRE PROTECTIO		INV#	/PO#		
12/31/15	12/31	A53068	CHK: 135144	09038 ELKHART WATERWORKS & SEW	1298			67.19CR	4,056,180.14
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
12/31/15	12/31	A53069	CHK: 135145	09038 ELKHART WATERWORKS & SEW	1298			253.23CR	4,055,926.91
				ELKHART WATERWORKS & SEWE		INV#	/PO#		
12/31/15	12/31	A53070	CHK: 135146	09038 STEPHEN EVANS	1128			1,000.00CR	4,054,926.91
				STEPHEN EVANS		INV#	/PO#		
12/31/15	12/31	A53071	CHK: 135147	09038 PHILIP C. FLETCHER	1130			1,500.00CR	4,053,426.91
				PHILIP C. FLETCHER		INV#	/PO#		
12/31/15	12/31	A53072	CHK: 135148	09038 WILLIAM R. FLORES	1225			499.50CR	4,052,927.41
				WILLIAM R. FLORES		INV#	/PO#		
12/31/15	12/31	A53073	CHK: 135149	09038 FLOWERS BAKING CO. OF TY	4365			917.84CR	4,052,009.57
				FLOWERS BAKING CO. OF TYL		INV#	/PO#		
12/31/15	12/31	A53074	CHK: 135150	09038 FOSTER'S LAWN & SAW SHOP	1017			774.94CR	4,051,234.63
				FOSTER'S LAWN & SAW SHOP		INV#	/PO#		
12/31/15	12/31	A53075	CHK: 135151	09038 G&K SERVICES - EAST TEXA	4955			519.35CR	4,050,715.28
				G&K SERVICES - EAST TEXAS		INV#	/PO#		
12/31/15	12/31	A53076	CHK: 135152	09038 GALLS INC.	1249			271.00CR	4,050,444.28
				GALLS INC.		INV#	/PO#		
12/31/15	12/31	A53077	CHK: 135153	09038 TERI GARVEY	4199			105.00CR	4,050,339.28
				TERI GARVEY		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
12/31/15	12/31	A53078	CHK: 135154	09038 GREG'S AUTO & TRUCK PART	3123			6.00CR	4,050,333.28
				GREG'S AUTO & TRUCK PARTS		INV#	/PO#		
12/31/15	12/31	A53079	CHK: 135155	09038 HALL VOLVO GMC ISUZU	1605			899.18CR	4,049,434.10
				HALL VOLVO GMC ISUZU		INV#	/PO#		
12/31/15	12/31	A53080	CHK: 135156	09038 HBI/INSURICA	4542			1,017.00CR	4,048,417.10
				HBI/INSURICA		INV#	/PO#		
12/31/15	12/31	A53081	CHK: 135157	09038 MARK HENDERSON ELECTRIC,	2090			606.02CR	4,047,811.08
				MARK HENDERSON ELECTRIC,		INV#	/PO#		
12/31/15	12/31	A53082	CHK: 135158	09038 JEFF HERRINGTON	2335			2,350.00CR	4,045,461.08
				JEFF HERRINGTON		INV#	/PO#		
12/31/15	12/31	A53083	CHK: 135159	09038 HERRINGTON/LAND OF MEMOR	1374			700.00CR	4,044,761.08
				HERRINGTON/LAND OF MEMORY		INV#	/PO#		
12/31/15	12/31	A53084	CHK: 135160	09038 MARIA HOLMAN	5077			23.92CR	4,044,737.16
				MARIA HOLMAN		INV#	/PO#		
12/31/15	12/31	A53085	CHK: 135161	09038 HOTSY EQUIPMENT CO.	5083			3,225.00CR	4,041,512.16
				HOTSY EQUIPMENT CO.		INV#	/PO#		
12/31/15	12/31	A53086	CHK: 135162	09038 WM M. HOUSE, JR P.C.	4924			1,050.00CR	4,040,462.16
				WM M. HOUSE, JR P.C.		INV#	/PO#		
12/31/15	12/31	A53087	CHK: 135163	09038 IHS PHARMACY	4090			4,898.27CR	4,035,563.89
				IHS PHARMACY		INV#	/PO#		
12/31/15	12/31	A53088	CHK: 135164	09038 INDIGENT HEALTHCARE SOLU	5090			1,059.00CR	4,034,504.89
				INDIGENT HEALTHCARE SOLUT		INV#	/PO#		
12/31/15	12/31	A53089	CHK: 135165	09038 INTERSTATE ALL BATTERY C	4193			6.50CR	4,034,498.39
				INTERSTATE ALL BATTERY CE		INV#	/PO#		
12/31/15	12/31	A53090	CHK: 135166	09038 HERBERT L. JAMISON & CO.	1760			1,727.93CR	4,032,770.46
				HERBERT L. JAMISON & CO.,		INV#	/PO#		
12/31/15	12/31	A53091	CHK: 135167	09038 JESSI JONES, R.N. CA/CP	3976			682.00CR	4,032,088.46
				JESSI JONES, R.N. CA/CP S		INV#	/PO#		
12/31/15	12/31	A53092	CHK: 135168	09038 JR MUFFLER & BRAKE, INC.	1514			848.16CR	4,031,240.30
				JR MUFFLER & BRAKE, INC.		INV#	/PO#		
12/31/15	12/31	A53093	CHK: 135169	09038 KILGORE COLLEGE	1246			200.00CR	4,031,040.30
				KILGORE COLLEGE		INV#	/PO#		
12/31/15	12/31	A53094	CHK: 135170	09038 LADE FORD	1859			247.51CR	4,030,792.79
				LADE FORD		INV#	/PO#		
12/31/15	12/31	A53095	CHK: 135171	09038 LEXISNEXIS	1361			1,522.00CR	4,029,270.79
				LEXISNEXIS		INV#	/PO#		
12/31/15	12/31	A53096	CHK: 135172	09038 LEXISNEXIS RISK DATA MGM	2730			50.00CR	4,029,220.79
				LEXISNEXIS RISK DATA MANA		INV#	/PO#		
12/31/15	12/31	A53097	CHK: 135173	09038 LIGHTFOOT AIR CONDITIONI	1040			3,929.00CR	4,025,291.79
				LIGHTFOOT AIR CONDITIONIN		INV#	/PO#		
12/31/15	12/31	A53098	CHK: 135174	09038 JOSHUA T. LILES	3182			1,450.00CR	4,023,841.79
				JOSHUA T. LILES		INV#	/PO#		
12/31/15	12/31	A53099	CHK: 135175	09038 LONE STAR ATHLETIC DESIG	1074			4,268.25CR	4,019,573.54
				LONE STAR ATHLETIC DESIGN		INV#	/PO#		
12/31/15	12/31	A53100	CHK: 135176	09038 LOUGHMILLER INSTITUTE	5009			175.00CR	4,019,398.54
				LOUGHMILLER INSTITUTE		INV#	/PO#		
12/31/15	12/31	A53101	CHK: 135177	09038 LOWE'S	1073			262.00CR	4,019,136.54
				LOWE'S		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
12/31/15	12/31	A53102	CHK: 135178	09038 MAIL & MORE	2317			48.50CR	4,019,088.04
				MAIL & MORE	INV#		/PO#		
12/31/15	12/31	A53103	CHK: 135179	09038 MCCOY FUNERAL HOME	1767			455.00CR	4,018,633.04
				MCCOY FUNERAL HOME	INV#		/PO#		
12/31/15	12/31	A53104	CHK: 135180	09038 COLIN MCFALL	1363			2,900.00CR	4,015,733.04
				COLIN MCFALL	INV#		/PO#		
12/31/15	12/31	A53105	CHK: 135181	09038 METLIFE SBC	3232			69.18CR	4,015,663.86
				METLIFE SBC	INV#		/PO#		
12/31/15	12/31	A53106	CHK: 135182	09038 MONTOYA, JENNIFER	4571			241.50CR	4,015,422.36
				MONTOYA, JENNIFER	INV#		/PO#		
12/31/15	12/31	A53107	CHK: 135183	09038 NET DATA	4190			6,000.00CR	4,009,422.36
				NET DATA	INV#		/PO#		
12/31/15	12/31	A53108	CHK: 135184	09038 W. SCOTT NICHOLSON	1209			1,800.00CR	4,007,622.36
				W. SCOTT NICHOLSON	INV#		/PO#		
12/31/15	12/31	A53109	CHK: 135185	09038 O'CONNOR'S	5082			150.00CR	4,007,472.36
				O'CONNOR'S	INV#		/PO#		
12/31/15	12/31	A53110	CHK: 135186	09038 OAK FARMS DAIRY	1243			2,788.50CR	4,004,683.86
				OAK FARMS DAIRY	INV#		/PO#		
12/31/15	12/31	A53111	CHK: 135187	09038 OWENS TIRES, INC	1143			328.50CR	4,004,355.36
				OWENS TIRES, INC	INV#		/PO#		
12/31/15	12/31	A53112	CHK: 135188	09038 PALESTINE AIR & HEAT	1060			915.00CR	4,003,440.36
				PALESTINE AIR & HEAT	INV#		/PO#		
12/31/15	12/31	A53113	CHK: 135189	09038 PALESTINE OIL & LUBE, LL	1067			77.45CR	4,003,362.91
				PALESTINE OIL & LUBE, LLC	INV#		/PO#		
12/31/15	12/31	A53114	CHK: 135190	09038 PALESTINE PRINTING CO.,	1410			1,385.50CR	4,001,977.41
				PALESTINE PRINTING CO., I	INV#		/PO#		
12/31/15	12/31	A53115	CHK: 135191	09038 PALESTINE REGIONAL MEDIC	2894			669.00CR	4,001,308.41
				PALESTINE REGIONAL MEDICA	INV#		/PO#		
12/31/15	12/31	A53116	CHK: 135192	09038 PCMG, INC	4574			7,562.99CR	3,993,745.42
				PCMG, INC	INV#		/PO#		
12/31/15	12/31	A53117	CHK: 135193	09038 PEGUES-HURST MOTOR CO.	1431			1,682.42CR	3,992,063.00
				PEGUES-HURST MOTOR CO.	INV#		/PO#		
12/31/15	12/31	A53118	CHK: 135194	09038 PREFERRED HOME MEDICAL	2179			121.98CR	3,991,941.02
				PREFERRED HOME MEDICAL	INV#		/PO#		
12/31/15	12/31	A53119	CHK: 135195	09038 PRINTING BY MICHAEL, INC	1257			76.00CR	3,991,865.02
				PRINTING BY MICHAEL, INC.	INV#		/PO#		
12/31/15	12/31	A53120	CHK: 135196	09038 PROGRESSIVE WASTE SOLUTI	4229			621.00CR	3,991,244.02
				PROGRESSIVE WASTE SOLUTIO	INV#		/PO#		
12/31/15	12/31	A53121	CHK: 135197	09038 PROSPERITY BANK	3934			245.81CR	3,990,998.21
				PROSPERITY BANK	INV#		/PO#		
12/31/15	12/31	A53122	CHK: 135198	09038 RADISSON HOTEL & SUITES	2435			585.00CR	3,990,413.21
				RADISSON HOTEL & SUITES A	INV#		/PO#		
12/31/15	12/31	A53123	CHK: 135199	09038 RED HAT RENTALS - PALEST	3551			550.67CR	3,989,862.54
				RED HAT RENTALS - PALESTI	INV#		/PO#		
12/31/15	12/31	A53124	CHK: 135200	09038 REINHART FOODSERVICE LOU	3920			6,156.36CR	3,983,706.18
				REINHART FOODSERVICE LOUI	INV#		/PO#		
12/31/15	12/31	A53125	CHK: 135201	09038 RELIABLE AUTO SUPPLY	1053			1,604.82CR	3,982,101.36
				RELIABLE AUTO SUPPLY	INV#		/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
12/31/15	12/31	A53126	CHK: 135202	09038 S & S TRUCKING	3911			3,217.95CR	3,978,883.41
				S & S TRUCKING		INV#	/PO#		
12/31/15	12/31	A53127	CHK: 135203	09038 SAFETY-KLEEN	1421			207.84CR	3,978,675.57
				SAFETY-KLEEN		INV#	/PO#		
12/31/15	12/31	A53128	CHK: 135204	09038 SAFRAN	4749			40.00CR	3,978,635.57
				SAFRAN		INV#	/PO#		
12/31/15	12/31	A53129	CHK: 135205	09038 SATTERWHITE DIESEL SERVI	4212			200.00CR	3,978,435.57
				SATTERWHITE DIESEL SERVIC		INV#	/PO#		
12/31/15	12/31	A53130	CHK: 135206	09038 SLOCUM WATER SUPPLY	COR 1297			38.20CR	3,978,397.37
				SLOCUM WATER SUPPLY CORP		INV#	/PO#		
12/31/15	12/31	A53131	CHK: 135207	09038 STANLEY SOKOLOWSKI	4870			3,325.00CR	3,975,072.37
				STANLEY SOKOLOWSKI		INV#	/PO#		
12/31/15	12/31	A53132	CHK: 135208	09038 SPRINT	1771			666.85CR	3,974,405.52
				SPRINT		INV#	/PO#		
12/31/15	12/31	A53133	CHK: 135209	09038 STATE BAR OF TEXAS	1675			25.00CR	3,974,380.52
				STATE BAR OF TEXAS		INV#	/PO#		
12/31/15	12/31	A53134	CHK: 135210	09038 STROBES N' MORE	5089			251.69CR	3,974,128.83
				STROBES N' MORE		INV#	/PO#		
12/31/15	12/31	A53135	CHK: 135211	09038 SUGAR LAND MARRIOTT TOWN	4086			683.65CR	3,973,445.18
				SUGAR LAND MARRIOTT TOWN		INV#	/PO#		
12/31/15	12/31	A53136	CHK: 135212	09038 T & P SERVICE, INC.	1715			192.00CR	3,973,253.18
				T & P SERVICE, INC.		INV#	/PO#		
12/31/15	12/31	A53137	CHK: 135213	09038 TEXAS ASSOCIATION OF COU	1145			15.00CR	3,973,238.18
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
12/31/15	12/31	A53138	CHK: 135214	09038 TEXAS ASSOCIATION OF COU	4121			441.89CR	3,972,796.29
				TEXAS ASSOCIATION OF COUN		INV#	/PO#		
12/31/15	12/31	A53139	CHK: 135215	09038 TEXAS DEPARTMENT OF STAT	1122			58.56CR	3,972,737.73
				TEXAS DEPARTMENT OF STATE		INV#	/PO#		
12/31/15	12/31	A53140	CHK: 135216	09038 TEXAS DISTRICT & COUNTY	1673			405.00CR	3,972,332.73
				TEXAS DISTRICT & COUNTY A		INV#	/PO#		
12/31/15	12/31	A53141	CHK: 135217	09038 TEXAS DIVISION OF EMERGE	5084			350.00CR	3,971,982.73
				TEXAS DIVISION OF EMERGEN		INV#	/PO#		
12/31/15	12/31	A53142	CHK: 135218	09038 THE WAREHOUSE SERVICE CE	3523			39.98CR	3,971,942.75
				THE WAREHOUSE SERVICE CEN		INV#	/PO#		
12/31/15	12/31	A53143	CHK: 135219	09038 THOMSON REUTERS - WEST	4456			551.00CR	3,971,391.75
				THOMSON REUTERS - WEST		INV#	/PO#		
12/31/15	12/31	A53144	CHK: 135220	09038 TRACTOR SUPPLY CO.	1310			17.95CR	3,971,373.80
				TRACTOR SUPPLY CO.		INV#	/PO#		
12/31/15	12/31	A53145	CHK: 135221	09038 TRINITY VALLEY ELECTRIC	1029			390.00CR	3,970,983.80
				TRINITY VALLEY ELECTRIC C		INV#	/PO#		
12/31/15	12/31	A53146	CHK: 135222	09038 TURBYFILL'S MACHINE SHOP	1549			450.00CR	3,970,533.80
				TURBYFILL'S MACHINE SHOP,		INV#	/PO#		
12/31/15	12/31	A53147	CHK: 135223	09038 U.S. PRISONER TRANSPORT	4445			400.00CR	3,970,133.80
				U.S. PRISONER TRANSPORT		INV#	/PO#		
12/31/15	12/31	A53148	CHK: 135224	09038 UNIFIRST HOLDINGS, INC.	2516			540.96CR	3,969,592.84
				UNIFIRST HOLDINGS, INC.		INV#	/PO#		
12/31/15	12/31	A53149	CHK: 135225	09038 US BANK VOYAGER FLEET SY	1015			80.85CR	3,969,511.99
				US BANK VOYAGER FLEET SYS		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
12/31/15	12/31	A53150	CHK: 135226	09038 US BANK VOYAGER FLEET SY	1015			75.06CR	3,969,436.93
				US BANK VOYAGER FLEET SYS	INV#		/PO#		
12/31/15	12/31	A53151	CHK: 135227	09038 US BANK VOYAGER FLEET SY	1015			30.96CR	3,969,405.97
				US BANK VOYAGER FLEET SYS	INV#		/PO#		
12/31/15	12/31	A53152	CHK: 135228	09038 US BANK VOYAGER FLEET SY	1015			5,906.52CR	3,963,499.45
				US BANK VOYAGER FLEET SYS	INV#		/PO#		
12/31/15	12/31	A53153	CHK: 135229	09038 US BANK VOYAGER FLEET SY	1015			63.06CR	3,963,436.39
				US BANK VOYAGER FLEET SYS	INV#		/PO#		
12/31/15	12/31	A53154	CHK: 135230	09038 US BANK VOYAGER FLEET SY	1015			204.50CR	3,963,231.89
				US BANK VOYAGER FLEET SYS	INV#		/PO#		
12/31/15	12/31	A53155	CHK: 135231	09038 US BANK VOYAGER FLEET SY	1015			68.05CR	3,963,163.84
				US BANK VOYAGER FLEET SYS	INV#		/PO#		
12/31/15	12/31	A53156	CHK: 135232	09038 US BANK VOYAGER FLEET SY	1015			67.58CR	3,963,096.26
				US BANK VOYAGER FLEET SYS	INV#		/PO#		
12/31/15	12/31	A53157	CHK: 135233	09038 US BANK VOYAGER FLEET SY	1015			109.96CR	3,962,986.30
				US BANK VOYAGER FLEET SYS	INV#		/PO#		
12/31/15	12/31	A53158	CHK: 135234	09038 VANCE BROTHERS AUTO SUPP	1193			474.49CR	3,962,511.81
				VANCE BROTHERS AUTO SUPPL	INV#		/PO#		
12/31/15	12/31	A53159	CHK: 135235	09038 VERIZON WIRELESS	3343			157.31CR	3,962,354.50
				VERIZON WIRELESS	INV#		/PO#		
12/31/15	12/31	A53160	CHK: 135236	09038 SUSAN WALDRIP COURT REPO	3228			545.00CR	3,961,809.50
				SUSAN WALDRIP COURT REPOR	INV#		/PO#		
12/31/15	12/31	A53161	CHK: 135237	09038 WALMART COMMUNITY	1228			1,456.97CR	3,960,352.53
				WALMART COMMUNITY	INV#		/PO#		
12/31/15	12/31	A53162	CHK: 135238	09038 WALMART COMMUNITY/GECRB	1059			46.59CR	3,960,305.94
				WALMART COMMUNITY/GECRB	INV#		/PO#		
12/31/15	12/31	A53163	CHK: 135239	09038 LAW OFFICE OF BRIAN WALS	4133			2,115.00CR	3,958,190.94
				LAW OFFICE OF BRIAN WALSH	INV#		/PO#		
12/31/15	12/31	A53164	CHK: 135240	09038 WASHCO COMMERCIAL SALES	4198			225.00CR	3,957,965.94
				WASHCO COMMERCIAL SALES I	INV#		/PO#		
12/31/15	12/31	A53165	CHK: 135241	09038 WASHINGTON NATIONAL INSU	1008			85.02CR	3,957,880.92
				WASHINGTON NATIONAL INSUR	INV#		/PO#		
12/31/15	12/31	A53166	CHK: 135242	09038 WC SUPPLY	1602			1,071.60CR	3,956,809.32
				WC SUPPLY	INV#		/PO#		
12/31/15	12/31	A53167	CHK: 135243	09038 SUZANNE WESSON	4982			163.49CR	3,956,645.83
				SUZANNE WESSON	INV#		/PO#		
12/31/15	12/31	A53168	CHK: 135244	09038 WILLIAM GEORGE COMPANY,	123			11,870.27CR	3,944,775.56
				WILLIAM GEORGE COMPANY, I	INV#		/PO#		
12/31/15	12/31	A53169	CHK: 135245	09038 WILSON CULVERTS, INC.	1407			1,470.21CR	3,943,305.35
				WILSON CULVERTS, INC.	INV#		/PO#		
12/31/15	12/31	A53170	CHK: 135246	09038 THE JUSTICE J. WILSON ES	3399			9,866.25CR	3,933,439.10
				THE JUSTICE J. WILSON EST	INV#		/PO#		
12/31/15	12/31	A53171	CHK: 135247	09038 WINDSTREAM	2661			655.79CR	3,932,783.31
				WINDSTREAM	INV#		/PO#		
12/31/15	12/31	A53172	CHK: 135248	09038 XEROX CORPORATION	4232			3,056.54CR	3,929,726.77
				XEROX CORPORATION	INV#		/PO#		
12/31/15	12/31	C20164	DEPOSIT	02320 DAILY CASH POSTING	12/31/2015			32,772.78	3,962,499.55

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						
* (CONTINUED) *									
12/31/15	1/05	B20209		01836 INTEREST ALLOCATION		JE# 006261	000892	1,145.54	3,963,645.09
12/31/15	1/06	B20232	Misc	01838 DAILY CASH POSTING 1/06/2016		JE# 006269		211.19	3,963,856.28
12/31/15	2/03	A54888	VOID: 096968	09078 REVERSE VOIDED CHECK 2885				25.00	3,963,881.21
				DAVID ROMERO		INV#	/PO#		
12/31/15	2/03	A54889	VOID: 096979	09078 REVERSE VOIDED CHECK 1978				30.00	3,963,911.28
				BLAKE SHIPP		INV#	/PO#		
12/31/15	2/03	A54890	VOID: 097027	09078 REVERSE VOIDED CHECK 1881				25.00	3,963,936.28
				ELIJAH WILLIAMS		INV#	/PO#		
12/31/15	2/03	A54891	VOID: 097167	09078 REVERSE VOIDED CHECK 2591				25.00	3,963,961.28
				TYRESE DELEON		INV#	/PO#		
12/31/15	2/03	A54892	VOID: 097213	09078 REVERSE VOIDED CHECK 1652				30.00	3,963,991.28
				ANNA HOUGH		INV#	/PO#		
12/31/15	2/03	A54893	VOID: 097257	09078 REVERSE VOIDED CHECK 2885				25.00	3,964,016.28
				DAVID ROMERO		INV#	/PO#		
12/31/15	2/03	A54894	VOID: 097262	09078 REVERSE VOIDED CHECK 4207				25.00	3,964,041.28
				CODY SEELY		INV#	/PO#		
12/31/15	2/03	A54895	VOID: 097297	09078 REVERSE VOIDED CHECK 1881				25.00	3,964,066.28
				ELIJAH WILLIAMS		INV#	/PO#		
12/31/15	2/03	A54896	VOID: 097414	09078 REVERSE VOIDED CHECK 1932				10,448.28	3,974,514.56
				EAST TEXAS COUNCIL OF GOV		INV#	/PO#		
12/31/15	2/03	A54897	VOID: 097731	09078 REVERSE VOIDED CHECK 2591				25.00	3,974,539.56
				TYRESE DELEON		INV#	/PO#		
12/31/15	2/03	A54898	VOID: 097832	09078 REVERSE VOIDED CHECK 2885				25.00	3,974,564.56
				DAVID ROMERO		INV#	/PO#		
12/31/15	2/03	A54899	VOID: 098340	09078 REVERSE VOIDED CHECK 2885				25.00	3,974,589.56
				DAVID ROMERO		INV#	/PO#		
12/31/15	2/03	A54900	VOID: 098807	09078 REVERSE VOIDED CHECK 4523				25.00	3,974,614.56
				KRYSTASIA DECLUETTE		INV#	/PO#		
12/31/15	2/03	A54901	VOID: 098856	09078 REVERSE VOIDED CHECK 1652				30.00	3,974,644.56
				ANNA HOUGH		INV#	/PO#		
12/31/15	2/03	A54902	VOID: 098916	09078 REVERSE VOIDED CHECK 2885				25.00	3,974,669.56
				DAVID ROMERO		INV#	/PO#		
12/31/15	2/03	A54903	VOID: 099590	09078 REVERSE VOIDED CHECK 4523				25.00	3,974,694.56
				KRYSTASIA DECLUETTE		INV#	/PO#		
12/31/15	2/03	A54904	VOID: 099593	09078 REVERSE VOIDED CHECK 2886				25.00	3,974,719.56
				JORGE DIAZ		INV#	/PO#		
12/31/15	2/03	A54905	VOID: 099664	09078 REVERSE VOIDED CHECK 4520				15.00	3,974,734.56
				AKIRA MOTEN		INV#	/PO#		
12/31/15	2/03	A54906	VOID: 099941	09078 REVERSE VOIDED CHECK 4523				25.00	3,974,759.56
				KRYSTASIA DECLUETTE		INV#	/PO#		
12/31/15	2/03	A54907	VOID: 100000	09078 REVERSE VOIDED CHECK 1309				20.60	3,974,780.16
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
12/31/15	2/03	A54908	VOID: 100490	09078 REVERSE VOIDED CHECK 1652				70.00	3,974,850.16
				ANNA HOUGH		INV#	/PO#		
12/31/15	2/03	A54909	VOID: 100898	09078 REVERSE VOIDED CHECK 4691				50.00	3,974,900.16
				ANTLE, DANIELLE		INV#	/PO#		
12/31/15	2/03	A54910	VOID: 101009	09078 REVERSE VOIDED CHECK 1652				30.00	3,974,930.16
				ANNA HOUGH		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
12/31/15	2/03	A54911	VOID: 101044	09078 REVERSE VOIDED CHECK	1309			20.60	3,974,950.76
				MONTALBA WATER SUPPLY COR		INV#	/PO#		
12/31/15	2/03	A54912	VOID: 101908	09078 REVERSE VOIDED CHECK	4390			83.00	3,975,033.76
				AMERI-TEX SERVICES, INC.		INV#	/PO#		
12/31/15	2/03	A54913	VOID: 101969	09078 REVERSE VOIDED CHECK	4728			25.00	3,975,058.76
				CHRISTY DOSTER		INV#	/PO#		
12/31/15	2/03	A54914	VOID: 102022	09078 REVERSE VOIDED CHECK	4372			60.00	3,975,118.76
				KENETRIA HENDERSON		INV#	/PO#		
12/31/15	2/03	A54915	VOID: 102093	09078 REVERSE VOIDED CHECK	2885			30.00	3,975,148.76
				DAVID ROMERO		INV#	/PO#		
12/31/15	2/03	A54916	VOID: 102868	09078 REVERSE VOIDED CHECK	1978			30.00	3,975,178.76
				BLAKE SHIPP		INV#	/PO#		
12/31/15	2/03	A54917	VOID: 102975	09078 REVERSE VOIDED CHECK	3551			476.94	3,975,655.70
				RED HAT RENTALS - PALESTI		INV#	/PO#		
12/31/15	2/03	A54918	VOID: 103408	09078 REVERSE VOIDED CHECK	1881			30.00	3,975,685.70
				ELIJAH WILLIAMS		INV#	/PO#		
12/31/15	2/03	A54919	VOID: 103744	09078 REVERSE VOIDED CHECK	4777			15.00	3,975,700.70
				JOHN T. AUSTIN		INV#	/PO#		
12/31/15	2/03	A54920	VOID: 103776	09078 REVERSE VOIDED CHECK	2886			25.00	3,975,725.70
				JORGE DIAZ		INV#	/PO#		
12/31/15	2/03	A54921	VOID: 103778	09078 REVERSE VOIDED CHECK	4728			25.00	3,975,750.70
				CHRISTY DOSTER		INV#	/PO#		
12/31/15	2/03	A54922	VOID: 103780	09078 REVERSE VOIDED CHECK	4737			25.00	3,975,775.70
				LOGAN DUKE		INV#	/PO#		
12/31/15	2/03	A54923	VOID: 103784	09078 REVERSE VOIDED CHECK	4020			30.00	3,975,805.70
				LIGIA ESCOBAR		INV#	/PO#		
12/31/15	2/03	A54924	VOID: 104174	09078 REVERSE VOIDED CHECK	4558			40.00	3,975,845.70
				ISAIAH MITCHELL		INV#	/PO#		
12/31/15	2/03	A54925	VOID: 104405	09078 REVERSE VOIDED CHECK	2886			25.00	3,975,870.70
				JORGE DIAZ		INV#	/PO#		
12/31/15	2/03	A54926	VOID: 104473	09078 REVERSE VOIDED CHECK	4788			30.00	3,975,900.70
				MARY MILES		INV#	/PO#		
12/31/15	2/03	A54927	VOID: 104536	09078 REVERSE VOIDED CHECK	3021			126.00	3,976,026.70
				DAN WILFORD		INV#	/PO#		
12/31/15	2/03	A54928	VOID: 104713	09078 REVERSE VOIDED CHECK	4091			0.82	3,976,027.52
				ERICA MORGAN		INV#	/PO#		
12/31/15	2/03	A54929	VOID: 097558	09078 REVERSE VOIDED CHECK	4558			35.00	3,976,062.52
				ISAIAH MITCHELL		INV#	/PO#		
12/31/15	2/03	A54935	VOID: 082782	09077 REVERSE VOIDED CHECK	4070			25.00	3,976,087.52
				BRENDA MURRY		INV#	/PO#		
12/31/15	2/03	A54936	VOID: 082783	09077 REVERSE VOIDED CHECK	4071			25.00	3,976,112.52
				LUIS EGUIA		INV#	/PO#		
12/31/15	2/03	A54938	VOID: 089232	09077 REVERSE VOIDED CHECK	3780			15.00	3,976,127.52
				ELIZABETH ROMERO		INV#	/PO#		
12/31/15	2/03	A54939	VOID: 089333	09077 REVERSE VOIDED CHECK	1269			75.00	3,976,202.52
				PAIN CARE CLINICS, P.A.		INV#	/PO#		
12/31/15	2/03	A54940	VOID: 089709	09077 REVERSE VOIDED CHECK	3550			60.00	3,976,262.52
				DANIELLE HOLLINGSWORTH		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH	OPERATING ACCT					
									* (CONTINUED) *
12/31/15	2/03	A54941	VOID: 090593	09077 REVERSE VOIDED CHECK	2963			30.00	3,976,292.52
				RAVEN EALY		INV#	/PO#		
12/31/15	2/03	A54942	VOID: 090620	09077 REVERSE VOIDED CHECK	3550			30.00	3,976,322.52
				DANIELLE HOLLINGSWORTH		INV#	/PO#		
12/31/15	2/03	A54943	VOID: 090875	09077 REVERSE VOIDED CHECK	2963			30.00	3,976,352.52
				RAVEN EALY		INV#	/PO#		
12/31/15	2/03	A54944	VOID: 090895	09077 REVERSE VOIDED CHECK	4055			15.00	3,976,367.52
				ASHER GARAY		INV#	/PO#		
12/31/15	2/03	A54945	VOID: 090896	09077 REVERSE VOIDED CHECK	4056			15.00	3,976,382.52
				GABRIEL GARAY		INV#	/PO#		
12/31/15	2/03	A54946	VOID: 090913	09077 REVERSE VOIDED CHECK	3550			30.00	3,976,412.52
				DANIELLE HOLLINGSWORTH		INV#	/PO#		
12/31/15	2/03	A54947	VOID: 090979	09077 REVERSE VOIDED CHECK	4301			35.00	3,976,447.52
				CHRISTIAN POSADO		INV#	/PO#		
12/31/15	2/03	A54948	VOID: 091183	09077 REVERSE VOIDED CHECK	3894			3.52	3,976,451.04
				JULIE STEPHENS		INV#	/PO#		
12/31/15	2/03	A54949	VOID: 091424	09077 REVERSE VOIDED CHECK	2684			70.00	3,976,521.04
				TIDWELL ELECTRIC		INV#	/PO#		
12/31/15	2/03	A54950	VOID: 091489	09077 REVERSE VOIDED CHECK	2963			30.00	3,976,551.04
				RAVEN EALY		INV#	/PO#		
12/31/15	2/03	A54951	VOID: 091512	09077 REVERSE VOIDED CHECK	4362			225.00	3,976,776.04
				GIRLS HAVEN		INV#	/PO#		
12/31/15	2/03	A54952	VOID: 091525	09077 REVERSE VOIDED CHECK	3550			30.00	3,976,806.04
				DANIELLE HOLLINGSWORTH		INV#	/PO#		
12/31/15	2/03	A54953	VOID: 092168	09077 REVERSE VOIDED CHECK	1165			30.00	3,976,836.04
				CHRISTOPHER HAMBY		INV#	/PO#		
12/31/15	2/03	A54954	VOID: 092362	09077 REVERSE VOIDED CHECK	3894			12.34	3,976,848.38
				JULIE STEPHENS		INV#	/PO#		
12/31/15	2/03	A54955	VOID: 092679	09077 REVERSE VOIDED CHECK	2963			30.00	3,976,878.38
				RAVEN EALY		INV#	/PO#		
12/31/15	2/03	A54956	VOID: 093185	09077 REVERSE VOIDED CHECK	1651			30.00	3,976,908.38
				SHAWN CAMPBELL		INV#	/PO#		
12/31/15	2/03	A54957	VOID: 093232	09077 REVERSE VOIDED CHECK	2591			25.00	3,976,933.38
				TYRESE DELEON		INV#	/PO#		
12/31/15	2/03	A54958	VOID: 093338	09077 REVERSE VOIDED CHECK	3938			60.00	3,976,993.38
				CHEYANNE PARSONS		INV#	/PO#		
12/31/15	2/03	A54959	VOID: 093835	09077 REVERSE VOIDED CHECK	1947			50.00	3,977,043.38
				TEXAS CENTER FOR THE JUDI		INV#	/PO#		
12/31/15	2/03	A54960	VOID: 093853	09077 REVERSE VOIDED CHECK	2591			25.00	3,977,068.38
				TYRESE DELEON		INV#	/PO#		
12/31/15	2/03	A54961	VOID: 093940	09077 REVERSE VOIDED CHECK	4446			45.00	3,977,113.38
				TEXAS PARKS & WILDLIFE		INV#	/PO#		
12/31/15	2/03	A54962	VOID: 094582	09077 REVERSE VOIDED CHECK	4464			80.34	3,977,193.72
				AZALEA ORTHOPEDICS & SPOR		INV#	/PO#		
12/31/15	2/03	A54963	VOID: 094607	09077 REVERSE VOIDED CHECK	2855			30.00	3,977,223.72
				YSHEMA CUMMINGS		INV#	/PO#		
12/31/15	2/03	A54964	VOID: 094609	09077 REVERSE VOIDED CHECK	2591			60.00	3,977,283.72
				TYRESE DELEON		INV#	/PO#		

FUND : 999-POOLED CASH

PERIOD TO USE: Jan-2015 THRU Dec-2015

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
* (CONTINUED) *										
12/31/15	2/03	A54965	VOID: 094695	09077	REVERSE VOIDED CHECK	3380			30.00	3,977,313.72
					ALEXUS SMITH		INV#	/PO#		
12/31/15	2/03	A54966	VOID: 094875	09077	REVERSE VOIDED CHECK	2591			25.00	3,977,338.72
					TYRESE DELEON		INV#	/PO#		
12/31/15	2/03	A54967	VOID: 094950	09077	REVERSE VOIDED CHECK	1309			15.58	3,977,354.30
					MONTALBA WATER SUPPLY COR		INV#	/PO#		
12/31/15	2/03	A54968	VOID: 095744	09077	REVERSE VOIDED CHECK	2591			25.00	3,977,379.30
					TYRESE DELEON		INV#	/PO#		
12/31/15	2/03	A54969	VOID: 095790	09077	REVERSE VOIDED CHECK	4372			30.00	3,977,409.30
					KENETRIA HENDERSON		INV#	/PO#		
12/31/15	2/03	A54970	VOID: 095863	09077	REVERSE VOIDED CHECK	2885			25.00	3,977,434.30
					DAVID ROMERO		INV#	/PO#		
12/31/15	2/03	A54971	VOID: 096012	09077	REVERSE VOIDED CHECK	4273			650.00	3,978,084.30
					EAST TEXAS ALCOHOL & GPS		INV#	/PO#		
12/31/15	2/03	A54972	VOID: 096072	09077	REVERSE VOIDED CHECK	2591			25.00	3,978,109.30
					TYRESE DELEON		INV#	/PO#		
12/31/15	2/03	A54973	VOID: 096111	09077	REVERSE VOIDED CHECK	4372			30.00	3,978,139.30
					KENETRIA HENDERSON		INV#	/PO#		
12/31/15	2/03	A54974	VOID: 096139	09077	REVERSE VOIDED CHECK	3886			30.00	3,978,169.30
					STORMEY MCLEOD		INV#	/PO#		
12/31/15	2/03	A54975	VOID: 096166	09077	REVERSE VOIDED CHECK	2885			25.00	3,978,194.30
					DAVID ROMERO		INV#	/PO#		
12/31/15	2/03	A54976	VOID: 096174	09077	REVERSE VOIDED CHECK	3380			30.00	3,978,224.30
					ALEXUS SMITH		INV#	/PO#		
12/31/15	2/03	A54977	VOID: 096849	09077	REVERSE VOIDED CHECK	2591			25.00	3,978,249.30
					TYRESE DELEON		INV#	/PO#		
			=====		ACCOUNT TOTAL					
						DB: 20,260,884.79		CR: 22,372,491.66CR		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	6,089,856.17	0.00
REPORTED ACTIVITY:	20,260,884.79	22,372,491.66CR
ENDING BALANCES:	26,350,740.96	22,372,491.66CR
TOTAL FUND ENDING BALANCE:	3,978,249.30	

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	6,089,856.17	0.00
REPORTED ACTIVITY:	20,260,884.79	22,372,491.66CR
ENDING BALANCES:	26,350,740.96	22,372,491.66CR
GRAND TOTAL ENDING BALANCE:	3,978,249.30	

SELECTION CRITERIA

FISCAL YEAR: Jan-2015 / Dec-2015
FUND: Include: 999
PERIOD TO USE: Jan-2015 THRU Dec-2015
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***