

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1101

POOLED CASH OPERATING ACCT

B E G I N N I N G B A L A N C E

6,080,836.18

1/01/10	12/30	P00344	CHK: 035039		RAY, LINDA S				1,942.53CR	6,078,893.65
1/01/10	12/30	P00344	CHK: 035040		CHAFFIN, JOE W				933.12CR	6,077,960.53
1/01/10	12/30	P00344	CHK: 035041		WATKINS, RANDOLPH B				1,263.17CR	6,076,697.36
1/01/10	12/30	P00344	CHK: 035042		STAPLES, JANICE G				1,331.74CR	6,075,365.62
1/01/10	12/30	P00344	CHK: 035043		TODD, JAMES E				1,428.74CR	6,073,936.88
1/01/10	12/30	P00344	CHK: 035044		BENNETT, LARRY W				1,213.05CR	6,072,723.83
1/01/10	12/30	P00344	CHK: 035045		BENTLEY, III, BASCOM W				102.64CR	6,072,621.19
1/01/10	12/30	P00344	CHK: 035046		CALHOON, MARK A				94.86CR	6,072,526.33
1/01/10	12/30	P00344	CHK: 035047		FOSTER FLETCHER, PAMELA				94.86CR	6,072,431.47
1/01/10	12/30	P00344	CHK: 035048		OAKES EVANS, DEBORAH				102.64CR	6,072,328.83
1/01/10	12/30	P00345	MISC PY-DEP		PAYROLL DIRECT DEPOSIT				22,216.34CR	6,050,112.49
1/01/10	12/30	A14347	CHK: 000000		U. S. TREASURY	1003			10,113.82CR	6,039,998.67
1/01/10	12/30	A14348	CHK: 035049		NACO CLEARING ACCOUNT	1006			60.00CR	6,039,938.67
1/04/10	1/04	C05920	DEPOSIT		DAILY CASH POSTING	1/04/2010			2,197.91	6,042,136.58
1/04/10	2/19	B06201	Misc 010410		Pst cash wdrwl for juror pymts		JE# 001874		180.00CR	6,041,956.58
1/05/10	1/05	A14407	CHK: 035050		FERGUSON, MARY AILEENE	1			6.00CR	6,041,950.58
1/05/10	1/05	A14424	CHK: 035051		LINK, DARWIN	1014			295.00CR	6,041,655.58
1/05/10	1/05	A14425	CHK: 035052		CITY OF PALESTINE	1104			395.68CR	6,041,259.90
1/05/10	1/05	A14426	CHK: 035053		DIXIE PAPER CO., INC.	1120			588.88CR	6,040,671.02
1/05/10	1/05	A14427	CHK: 035054		SPRINT	1771			26.08CR	6,040,644.94
1/05/10	1/05	A14428	CHK: 035055		KROGER PHARMACY	1783			14.36CR	6,040,630.58
1/05/10	1/05	A14429	CHK: 035056		TEXAS CASH REGISTER TYLE	1856			3,395.00CR	6,037,235.58
1/05/10	1/05	A14430	CHK: 035057		JAMES WARREN	1862			225.00CR	6,037,010.58
1/05/10	1/05	A14431	CHK: 035058		CENTURYLINK	3426			186.54CR	6,036,824.04
1/05/10	1/05	C05922	DEPOSIT		DAILY CASH POSTING	1/05/2010			10,343.45	6,047,167.49
1/06/10	1/06	C05928	DEPOSIT		DAILY CASH POSTING	1/06/2010			40,032.25	6,087,199.74
1/06/10	1/19	B05987	Bnk Dft 011510		to post adult pro 12/09		JE# 001769		16,044.86CR	6,071,154.88
1/07/10	1/07	C05929	DEPOSIT		DAILY CASH POSTING	1/07/2010			1,639,102.83	7,710,257.71
1/08/10	1/08	C05942	DEPOSIT		DAILY CASH POSTING	1/08/2010			170,887.96	7,881,145.67
1/08/10	1/20	B05995	Misc 010810		Pst cash wdrwl for jur pymts		JE# 001786		620.00CR	7,880,525.67
1/11/10	1/11	A14714	CHK: 035059		COLIN MCFALL	1363			30.00CR	7,880,495.67
1/11/10	1/11	A14715	CHK: 035060		TDCAA NOW TRUST FUND	1805			180.00CR	7,880,315.67
1/11/10	1/11	A14716	CHK: 035061		LEXISNEXIS	2730			50.00CR	7,880,265.67
1/11/10	1/11	A14965	CHK: 035062		VOYAGER FLEET SYSTEMS IN	1015			118.71CR	7,880,146.96
1/11/10	1/11	A14966	CHK: 035063		VOYAGER FLEET SYSTEMS IN	1015			197.84CR	7,879,949.12
1/11/10	1/11	A14967	CHK: 035064		VOYAGER FLEET SYSTEMS IN	1015			54.65CR	7,879,894.47
1/11/10	1/11	A14968	CHK: 035065		VOYAGER FLEET SYSTEMS IN	1015			444.38CR	7,879,450.09
1/11/10	1/11	A14969	CHK: 035066		VOYAGER FLEET SYSTEMS IN	1015			224.12CR	7,879,225.97
1/11/10	1/11	A14970	CHK: 035067		VOYAGER FLEET SYSTEMS IN	1015			73.40CR	7,879,152.57
1/11/10	1/11	A14971	CHK: 035068		JOHN C. VAN METER	1023			400.00CR	7,878,752.57
1/11/10	1/11	A14972	CHK: 035069		TRINITY VALLEY ELECTRIC	1029			164.67CR	7,878,587.90
1/11/10	1/11	A14973	CHK: 035070		BAILEY & FOSTER FUNERAL	1030			970.00CR	7,877,617.90
1/11/10	1/11	A14974	CHK: 035071		XEROX CORPORATION	1034			591.35CR	7,877,026.55

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
1/11/10	1/11	A14975	CHK: 035072	XEROX CORPORATION	1035			126.51CR	7,876,900.04
1/11/10	1/11	A14976	CHK: 035073	LIGHTFOOT AIR CONDITIONI	1040			315.00CR	7,876,585.04
1/11/10	1/11	A14977	CHK: 035074	GLOVER, MARIA	1042			275.00CR	7,876,310.04
1/11/10	1/11	A14978	CHK: 035075	ATMOS ENERGY	1046			2,007.95CR	7,874,302.09
1/11/10	1/11	A14979	CHK: 035076	ATMOS ENERGY	1046			745.31CR	7,873,556.78
1/11/10	1/11	A14980	CHK: 035077	ATMOS ENERGY	1046			156.77CR	7,873,400.01
1/11/10	1/11	A14981	CHK: 035078	ATMOS ENERGY	1046			566.10CR	7,872,833.91
1/11/10	1/11	A14982	CHK: 035079	ATMOS ENERGY	1046			3,226.37CR	7,869,607.54
1/11/10	1/11	A14983	CHK: 035080	COUNTRY PURE WATERS	1050			32.47CR	7,869,575.07
1/11/10	1/11	A14984	CHK: 035081	RELIABLE AUTO SUPPLY	1053			941.50CR	7,868,633.57
1/11/10	1/11	A14985	CHK: 035082	ARMOR MATERIALS	1054			1,843.81CR	7,866,789.76
1/11/10	1/11	A14986	CHK: 035083	WAL-MART COMMUNITY BRC	1059			300.11CR	7,866,489.65
1/11/10	1/11	A14987	CHK: 035084	POWERPLAN	1068			53.72CR	7,866,435.93
1/11/10	1/11	A14988	CHK: 035085	LOWE'S	1073			2,599.12CR	7,863,836.81
1/11/10	1/11	A14989	CHK: 035086	LONE STAR ATHLETIC DESIG	1074			102.00CR	7,863,734.81
1/11/10	1/11	A14990	CHK: 035087	POSTMASTER	1081			44.00CR	7,863,690.81
1/11/10	1/11	A14991	CHK: 035088	NALCOM WIRELESS COMMUNIC	1085			288.35CR	7,863,402.46
1/11/10	1/11	A14992	CHK: 035089	DAN'S KEY SHOP	1086			831.45CR	7,862,571.01
1/11/10	1/11	A14993	CHK: 035090	CRISIS CENTER OF ANDERSO	1094			238.00CR	7,862,333.01
1/11/10	1/11	A14994	CHK: 035091	BRALY BUILDERS SUPPLY, I	1100			13.76CR	7,862,319.25
1/11/10	1/11	A14995	CHK: 035092	BACON AUTOPLEX, INC.	1101			30.56CR	7,862,288.69
1/11/10	1/11	A14996	CHK: 035093	BISHOP, JIM	1102			2,400.00CR	7,859,888.69
1/11/10	1/11	A14997	CHK: 035094	CINTAS CORPORATION #494	1103			308.67CR	7,859,580.02
1/11/10	1/11	A14998	CHK: 035095	CITY OF PALESTINE	1104			68.68CR	7,859,511.34
1/11/10	1/11	A14999	CHK: 035096	CONCO FOOD SERVICE - SHR	1109			2,278.76CR	7,857,232.58
1/11/10	1/11	A15000	CHK: 035097	COKER & SON TRUCKING INC	1116			3,194.47CR	7,854,038.11
1/11/10	1/11	A15001	CHK: 035098	CENTERPOINT ENERGY	1117			184.22CR	7,853,853.89
1/11/10	1/11	A15002	CHK: 035099	DIXIE PAPER CO., INC.	1120			2,900.90CR	7,850,952.99
1/11/10	1/11	A15003	CHK: 035100	EAST TEXAS FIRE PROTECTI	1126			1,500.00CR	7,849,452.99
1/11/10	1/11	A15004	CHK: 035101	WEST PAYMENT CENTER	1140			42.50CR	7,849,410.49
1/11/10	1/11	A15005	CHK: 035102	OWENS TIRES, INC	1143			112.00CR	7,849,298.49
1/11/10	1/11	A15006	CHK: 035103	WHEELER AUTO SUPPLY	1151			193.35CR	7,849,105.14
1/11/10	1/11	A15007	CHK: 035104	VANCE BROTHERS AUTO SUPP	1193			2,159.11CR	7,846,946.03
1/11/10	1/11	A15008	CHK: 035105	HILLTEX COMMUNICATIONS C	1195			788.75CR	7,846,157.28
1/11/10	1/11	A15009	CHK: 035106	J. CHRISTOPHER KOLSTAD	1208			400.00CR	7,845,757.28
1/11/10	1/11	A15010	CHK: 035107	NICHOLSON, W. SCOTT	1209			600.00CR	7,845,157.28
1/11/10	1/11	A15011	CHK: 035108	GEO. P. BANE, INC.	1219			1,654.63CR	7,843,502.65
1/11/10	1/11	A15012	CHK: 035109	MATTERNS	1221			1,743.61CR	7,841,759.04
1/11/10	1/11	A15013	CHK: 035110	TEXAS ASSOCIATION OF COU	1223			6,147.74CR	7,835,611.30
1/11/10	1/11	A15014	CHK: 035111	JOE CHAFFIN	1224			1,685.75CR	7,833,925.55
1/11/10	1/11	A15015	CHK: 035112	WAL-MART COMMUNITY	1228			363.49CR	7,833,562.06
1/11/10	1/11	A15016	CHK: 035113	WILLIAM GEORGE COMPANY,	123			13,495.73CR	7,820,066.33
1/11/10	1/11	A15017	CHK: 035114	OAK FARMS-DALLAS	1243			1,196.86CR	7,818,869.47
1/11/10	1/11	A15018	CHK: 035115	MIKE GAINES GARAGE	1244			2,057.93CR	7,816,811.54
1/11/10	1/11	A15019	CHK: 035116	KILGORE COLLEGE	1246			10.00CR	7,816,801.54

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
1/11/10	1/11	A15020	CHK: 035117	BELCO		1254		375.00CR	7,816,426.54
1/11/10	1/11	A15021	CHK: 035118	PRINTING BY MICHAEL		1257		175.12CR	7,816,251.42
1/11/10	1/11	A15022	CHK: 035119	SCOTT-MERRIMAN, INC.		1261		1,032.36CR	7,815,219.06
1/11/10	1/11	A15023	CHK: 035120	PALESTINE TRANSMISSION S		1265		1,975.60CR	7,813,243.46
1/11/10	1/11	A15024	CHK: 035121	PALESTINE WELDING & INDU		1266		297.00CR	7,812,946.46
1/11/10	1/11	A15025	CHK: 035122	PAIN CARE CLINICS, P.A.		1269		110.00CR	7,812,836.46
1/11/10	1/11	A15026	CHK: 035123	BURKS HARDWARD & FURNITU		1276		324.70CR	7,812,511.76
1/11/10	1/11	A15027	CHK: 035124	CELLULAR ONE		1280		951.37CR	7,811,560.39
1/11/10	1/11	A15028	CHK: 035125	CITY OF FRANKSTON		1286		40.00CR	7,811,520.39
1/11/10	1/11	A15029	CHK: 035126	HOUSTON COUNTY ELECTRIC		1287		8.00CR	7,811,512.39
1/11/10	1/11	A15030	CHK: 035127	GOVERNMENT SERVICE AUTOM		1292		18,274.25CR	7,793,238.14
1/11/10	1/11	A15031	CHK: 035128	LOCAL GOVERNMENT SOLUTIO		1293		12,615.00CR	7,780,623.14
1/11/10	1/11	A15032	CHK: 035129	SLOCUM WATER SUPPLY COR		1297		19.10CR	7,780,604.04
1/11/10	1/11	A15033	CHK: 035130	ELKHART WATERWORKS & SEW		1298		57.52CR	7,780,546.52
1/11/10	1/11	A15034	CHK: 035131	ELKHART WATERWORKS & SEW		1298		37.58CR	7,780,508.94
1/11/10	1/11	A15035	CHK: 035132	SUMRALL DISTRIBUTING CO.		1308		10,155.28CR	7,770,353.66
1/11/10	1/11	A15036	CHK: 035133	MONTALBA WATER SUPPLY CO		1309		16.08CR	7,770,337.58
1/11/10	1/11	A15037	CHK: 035134	SOUTHEAST TEXAS FORENSIC		1313		6,400.00CR	7,763,937.58
1/11/10	1/11	A15038	CHK: 035135	SPECTRASITE COMMUNICATIO		1315		319.07CR	7,763,618.51
1/11/10	1/11	A15039	CHK: 035136	HOMETOWN PHARMACY		1329		116.99CR	7,763,501.52
1/11/10	1/11	A15040	CHK: 035137	DENSON TIRES		1332		212.00CR	7,763,289.52
1/11/10	1/11	A15041	CHK: 035138	JONES MCCLURE PUBLISHING		1334		137.00CR	7,763,152.52
1/11/10	1/11	A15042	CHK: 035139	COLIN MCFALL		1363		1,015.00CR	7,762,137.52
1/11/10	1/11	A15043	CHK: 035140	HERRINGTON/LAND OF MEMOR		1374		876.00CR	7,761,261.52
1/11/10	1/11	A15044	CHK: 035141	WANDA BURKE		1375		356.50CR	7,760,905.02
1/11/10	1/11	A15045	CHK: 035142	KONICA MINOLTA BUSINESS		1376		49.73CR	7,760,855.29
1/11/10	1/11	A15046	CHK: 035143	UNIVERSAL TIME EQUIPMENT		1381		375.00CR	7,760,480.29
1/11/10	1/11	A15047	CHK: 035144	AMERICAN TOWER CORPORATI		1382		3,552.64CR	7,756,927.65
1/11/10	1/11	A15048	CHK: 035145	RANDY WATKINS		1386		1,657.70CR	7,755,269.95
1/11/10	1/11	A15049	CHK: 035146	PALESTINE HERALD PRESS		1398		338.36CR	7,754,931.59
1/11/10	1/11	A15050	CHK: 035147	SNAP-ON TOOLS		1404		1,017.85CR	7,753,913.74
1/11/10	1/11	A15051	CHK: 035148	PALESTINE PRINTING CO.,		1410		2,404.00CR	7,751,509.74
1/11/10	1/11	A15052	CHK: 035149	DATA FLOW		1413		276.92CR	7,751,232.82
1/11/10	1/11	A15053	CHK: 035150	TYLER TECHNOLOGIES, INC.		1418		16,304.00CR	7,734,928.82
1/11/10	1/11	A15054	CHK: 035151	TEXAS STATE UNIVERSITY/S		1471		100.00CR	7,734,828.82
1/11/10	1/11	A15055	CHK: 035152	EAST TEXAS BROADBAND		1509		400.00CR	7,734,428.82
1/11/10	1/11	A15056	CHK: 035153	PREVENT BLINDNESS TEXAS		1512		54.00CR	7,734,374.82
1/11/10	1/11	A15057	CHK: 035154	SANCTUARY HOUSE		1513		174.00CR	7,734,200.82
1/11/10	1/11	A15058	CHK: 035155	TEXAS COMMISSION ON ENVI		1517		180.00CR	7,734,020.82
1/11/10	1/11	A15059	CHK: 035156	TURBYFILL'S MACHINE SHOP		1549		10.00CR	7,734,010.82
1/11/10	1/11	A15060	CHK: 035157	BUDDY'S ELECTRIC CO. INC		1600		173.93CR	7,733,836.89
1/11/10	1/11	A15061	CHK: 035158	GALLAGHER BENEFIT SERVIC		1616		2,339.85CR	7,731,497.04
1/11/10	1/11	A15062	CHK: 035159	JIMMY ODOM		1689		100.00CR	7,731,397.04
1/11/10	1/11	A15063	CHK: 035160	GT DISTRIBUTORS		1693		556.33CR	7,730,840.71
1/11/10	1/11	A15064	CHK: 035161	CHARLES MOORE		1711		868.00CR	7,729,972.71

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
1/11/10	1/11	A15065	CHK: 035162	TEXAS HOMELAND SECURITY	1753			175.00CR	7,729,797.71
1/11/10	1/11	A15066	CHK: 035163	OCE IMAGISTICS INC.	1758			280.75CR	7,729,516.96
1/11/10	1/11	A15067	CHK: 035164	CUSTOM HOSE	1776			155.00CR	7,729,361.96
1/11/10	1/11	A15068	CHK: 035165	TEXAS ASSOCIATION OF COU	1845			390.00CR	7,728,971.96
1/11/10	1/11	A15069	CHK: 035166	BRENDA K. HICKS COBBLE,	1857			350.00CR	7,728,621.96
1/11/10	1/11	A15070	CHK: 035167	KENDERDINE AGENCY	1916			434,891.00CR	7,293,730.96
1/11/10	1/11	A15071	CHK: 035168	UNITED ELEVATOR SERVICES	1917			6,433.08CR	7,287,297.88
1/11/10	1/11	A15072	CHK: 035169	RASHAD Q. MIMS	1928			1,710.50CR	7,285,587.38
1/11/10	1/11	A15073	CHK: 035170	TEXAS ASSOCIATION OF COU	1937			38,023.00CR	7,247,564.38
1/11/10	1/11	A15074	CHK: 035171	ARTISTIC SIGNS & GRAPHIC	1945			375.00CR	7,247,189.38
1/11/10	1/11	A15075	CHK: 035172	JEFF DORAN	1946			38.94CR	7,247,150.44
1/11/10	1/11	A15076	CHK: 035173	TEXAS ASSOCIATION FOR CO	1948			75.00CR	7,247,075.44
1/11/10	1/11	A15077	CHK: 035174	R & W SERVICES	2027			215.00CR	7,246,860.44
1/11/10	1/11	A15078	CHK: 035175	HARRY'S BUILDING MATERIA	2074			2,897.64CR	7,243,962.80
1/11/10	1/11	A15079	CHK: 035176	SCHELBY WELLS	2115			157.50CR	7,243,805.30
1/11/10	1/11	A15080	CHK: 035177	UNIFIRST HOLDINGS, L.P.	2117			242.87CR	7,243,562.43
1/11/10	1/11	A15081	CHK: 035178	EMANUEL FUNERAL HOMES	2175			205.00CR	7,243,357.43
1/11/10	1/11	A15082	CHK: 035179	CRIME VICTIM'S SERVICES	2193			56.00CR	7,243,301.43
1/11/10	1/11	A15083	CHK: 035180	OCE FINANCIAL SERVICES I	2309			2,495.00CR	7,240,806.43
1/11/10	1/11	A15084	CHK: 035181	CLEANING STUFF	2343			1,252.97CR	7,239,553.46
1/11/10	1/11	A15085	CHK: 035182	BRIDGETTE FRANKLIN	2400			87.50CR	7,239,465.96
1/11/10	1/11	A15086	CHK: 035183	EAST TEXAS CRUSHED ROCK	2409			2,571.50CR	7,236,894.46
1/11/10	1/11	A15087	CHK: 035184	EAST TEXAS PEST CONTROL	2451			200.00CR	7,236,694.46
1/11/10	1/11	A15088	CHK: 035185	UNIFIRST HOLDINGS, INC.	2516			496.84CR	7,236,197.62
1/11/10	1/11	A15089	CHK: 035186	ELECTION ADMINISTRATORS,	2613			1,320.00CR	7,234,877.62
1/11/10	1/11	A15090	CHK: 035187	LARRY COKER	2618			1,910.00CR	7,232,967.62
1/11/10	1/11	A15091	CHK: 035188	PTS OF AMERICA, LLC	2646			546.70CR	7,232,420.92
1/11/10	1/11	A15092	CHK: 035189	AUTRY FUNERAL HOME	2652			500.00CR	7,231,920.92
1/11/10	1/11	A15093	CHK: 035190	WINDSTREAM	2661			289.36CR	7,231,631.56
1/11/10	1/11	A15094	CHK: 035191	LEXISNEXIS	2730			50.00CR	7,231,581.56
1/11/10	1/11	A15095	CHK: 035192	ROMCO EQUIPMENT CO.	2842			722.40CR	7,230,859.16
1/11/10	1/11	A15096	CHK: 035193	PREFERRED INTERPRETERS	2896			208.30CR	7,230,650.86
1/11/10	1/11	A15097	CHK: 035194	MYRIAM S. GARCIA	2900			25.00CR	7,230,625.86
1/11/10	1/11	A15098	CHK: 035195	RACHEL D. WORTHAM	2925			1,800.00CR	7,228,825.86
1/11/10	1/11	A15099	CHK: 035196	LAW OFFICES OF JIM PARSO	3006			255.00CR	7,228,570.86
1/11/10	1/11	A15100	CHK: 035197	GE CAPITAL	3019			1,656.84CR	7,226,914.02
1/11/10	1/11	A15101	CHK: 035198	KENNETH DICKSON	3098			1,689.05CR	7,225,224.97
1/11/10	1/11	A15102	CHK: 035199	IBC SALES CORPORATION	3165			471.24CR	7,224,753.73
1/11/10	1/11	A15103	CHK: 035200	EAST TEX TRASH, INC.	3169			65.00CR	7,224,688.73
1/11/10	1/11	A15104	CHK: 035201	MIDAMERICAN ENERGY COMPA	3198			23,591.58CR	7,201,097.15
1/11/10	1/11	A15105	CHK: 035202	JEFFREY L. COE	3217			350.00CR	7,200,747.15
1/11/10	1/11	A15106	CHK: 035203	DAVID E. CERVANTES, PC A	3272			350.00CR	7,200,397.15
1/11/10	1/11	A15107	CHK: 035204	WALDRIP & WOOTEN COURT R	3291			225.00CR	7,200,172.15
1/11/10	1/11	A15108	CHK: 035205	VERIZON WIRELESS	3343			222.67CR	7,199,949.48
1/11/10	1/11	A15109	CHK: 035206	L.E.A.D.S.ONLINE	3386			2,578.00CR	7,197,371.48

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
1/11/10	1/11	A15110	CHK: 035207	NELSON-PUTMAN PROPANE GA	3411			460.00CR	7,196,911.48
1/11/10	1/11	A15111	CHK: 035208	CENTURYLINK COMMUNICATIO	3424			2.37CR	7,196,909.11
1/11/10	1/11	A15112	CHK: 035209	CENTURYLINK	3426			95.54CR	7,196,813.57
1/11/10	1/11	A15113	CHK: 035210	CENTURYLINK	3463			106.25CR	7,196,707.32
1/11/10	1/11	A15114	CHK: 035211	PG TECHNOLOGY, INC.	3468			6,781.32CR	7,189,926.00
1/11/10	1/11	A15115	CHK: 035212	TOMMY WALDROP	3471			12.99CR	7,189,913.01
1/11/10	1/11	A15116	CHK: 035213	ROY E. MOBLEY, JR.	3482			625.00CR	7,189,288.01
1/11/10	1/11	A15117	CHK: 035214	MISTY CROSS	3483			280.00CR	7,189,008.01
1/11/10	1/11	A15118	CHK: 035215	FORESTER-ARTIST.COM	3487			85.65CR	7,188,922.36
1/11/10	1/11	A15119	CHK: 035216	GALVESTONBAY.NET	3489			9.95CR	7,188,912.41
1/11/10	1/11	C05943	DEPOSIT	DAILY CASH POSTING 1/11/2010				7,773.00	7,196,685.41
1/12/10	1/12	A15173	CHK: 035217	DAVID B. BROOKS	1326			100.00CR	7,196,585.41
1/12/10	1/12	A15174	CHK: 035218	COLIN MCFALL	1363			30.00CR	7,196,555.41
1/12/10	1/12	A15175	CHK: 035219	NATIONAL DISTRICT ATTORN	1400			375.00CR	7,196,180.41
1/12/10	1/12	A15176	CHK: 035220	CHRIS DOBBS	1492			192.50CR	7,195,987.91
1/12/10	1/12	A15177	CHK: 035221	TEXAS DISTRICT & COUNTY	1673			825.00CR	7,195,162.91
1/12/10	1/12	A15178	CHK: 035222	ALLEN DOUGLAS	1674			192.50CR	7,194,970.41
1/12/10	1/12	A15179	CHK: 035223	JAMES PUBLISHING INC.	1698			87.94CR	7,194,882.47
1/12/10	1/12	A15180	CHK: 035224	BANK OF AMERICA	1817			198.52CR	7,194,683.95
1/12/10	1/12	A15181	CHK: 035225	ANESHIA BRIDGES	2690			192.50CR	7,194,491.45
1/12/10	1/12	A15182	CHK: 035226	LEXISNEXIS	2730			50.00CR	7,194,441.45
1/12/10	1/12	C05944	DEPOSIT	DAILY CASH POSTING 1/12/2010				140,043.78	7,334,485.23
1/12/10	1/12	A15202	CHK: 035227	VOYAGER FLEET SYSTEMS IN	1015			423.11CR	7,334,062.12
1/12/10	1/12	A15203	CHK: 035228	XEROX CORPORATION	1034			97.86CR	7,333,964.26
1/12/10	1/12	A15204	CHK: 035229	XEROX CORPORATION	1035			244.85CR	7,333,719.41
1/12/10	1/12	A15205	CHK: 035230	ATMOS ENERGY	1046			389.84CR	7,333,329.57
1/12/10	1/12	A15206	CHK: 035231	GRIMES PEST CONTROL OF P	1132			60.00CR	7,333,269.57
1/12/10	1/12	A15207	CHK: 035232	THE UPS STORE	1267			6.95CR	7,333,262.62
1/12/10	1/12	A15208	CHK: 035233	DIGI COMM PAGING AND WIR	1279			45.90CR	7,333,216.72
1/12/10	1/12	A15209	CHK: 035234	KONICA MINOLTA BUSINESS	1376			49.73CR	7,333,166.99
1/12/10	1/12	A15210	CHK: 035235	MUSIC MOUNTAIN	1427			18.00CR	7,333,148.99
1/12/10	1/12	A15211	CHK: 035236	REDWOOD TOXICOLOGY LABOR	1470			193.75CR	7,332,955.24
1/12/10	1/12	A15212	CHK: 035237	CHARLOTTE MOORE	1740			23.78CR	7,332,931.46
1/12/10	1/12	A15213	CHK: 035238	JAY S. HERRINGTON, D.D.S	1782			531.00CR	7,332,400.46
1/12/10	1/12	A15214	CHK: 035239	PALESTINE I.S.D. FOOD SE	3096			106.00CR	7,332,294.46
1/12/10	1/12	A15215	CHK: 035240	PEGASUS SCHOOLS, INC.	3124			3,921.19CR	7,328,373.27
1/12/10	1/12	A15216	CHK: 035241	MIDAMERICAN ENERGY COMPA	3198			1,024.46CR	7,327,348.81
1/13/10	1/13	A15321	CHK: 000000	U. S. TREASURY	1003			42,824.88CR	7,284,523.93
1/13/10	1/13	A15322	CHK: 035402	SAFEGUARD	1004			958.30CR	7,283,565.63
1/13/10	1/13	A15323	CHK: 035403	MUTUAL OF OMAHA	1005			2,037.55CR	7,281,528.08
1/13/10	1/13	A15324	CHK: 035404	NACO CLEARING ACCOUNT	1006			469.00CR	7,281,059.08
1/13/10	1/13	A15325	CHK: 035405	OFFICE OF THE ATTORNEY G	1007			154.58CR	7,280,904.50
1/13/10	1/13	A15326	CHK: 035406	OFFICE OF THE ATTORNEY G	1007			133.85CR	7,280,770.65
1/13/10	1/13	A15327	CHK: 035407	OFFICE OF THE ATTORNEY G	1007			110.77CR	7,280,659.88
1/13/10	1/13	A15328	CHK: 035408	OFFICE OF THE ATTORNEY G	1007			92.31CR	7,280,567.57

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
1/13/10	1/13	A15329	CHK: 035409	OFFICE OF THE ATTORNEY G	1007			219.23CR	7,280,348.34
1/13/10	1/13	A15330	CHK: 035410	OFFICE OF THE ATTORNEY G	1007			293.08CR	7,280,055.26
1/13/10	1/13	A15331	CHK: 035411	OFFICE OF THE ATTORNEY G	1007			230.77CR	7,279,824.49
1/13/10	1/13	A15332	CHK: 035412	OFFICE OF THE ATTORNEY G	1007			140.31CR	7,279,684.18
1/13/10	1/13	A15333	CHK: 035413	CONSECO HEALTH INSURANCE	1008			1,896.00CR	7,277,788.18
1/13/10	1/13	A15334	CHK: 035414	CONSECO SENIOR HEALTH IN	1009			135.15CR	7,277,653.03
1/13/10	1/13	A15335	CHK: 035415	STANDING CHAPTER 13 TRUS	1833			550.09CR	7,277,102.94
1/13/10	1/13	A15336	CHK: 035416	AMERICAN GENERAL LIFE &	2075			534.90CR	7,276,568.04
1/13/10	1/13	A15337	CHK: 035417	METLIFE SBC	3232			4,388.13CR	7,272,179.91
1/13/10	1/13	A15338	CHK: 035418	LIBERTY NATIONAL LIFE IN	3397			798.98CR	7,271,380.93
1/13/10	1/13	C05982	DEPOSIT	DAILY CASH POSTING	1/13/2010			7,876.00	7,279,256.93
1/14/10	1/12	P00348	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				53,168.14CR	7,226,088.79
1/14/10	1/12	A15220	CHK: 000000	U. S. TREASURY	1003			16,358.90CR	7,209,729.89
1/14/10	1/13	P00351	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				108,632.53CR	7,101,097.36
1/14/10	1/14	A15356	CHK: 035419	CUSTOM PRINTED PRODUCTS	1591			155.00CR	7,100,942.36
1/14/10	1/14	C05983	DEPOSIT	DAILY CASH POSTING	1/14/2010			30,926.82	7,131,869.18
1/15/10	1/12	P00347	CHK: 035242	LAMB, ANITA M				245.80CR	7,131,623.38
1/15/10	1/12	P00347	CHK: 035243	KOKEL, PAULA D				299.86CR	7,131,323.52
1/15/10	1/12	P00347	CHK: 035244	FRANKLIN, HOLLY N				317.69CR	7,131,005.83
1/15/10	1/12	P00347	CHK: 035245	WALKER, AMY M				211.33CR	7,130,794.50
1/15/10	1/12	P00347	CHK: 035246	HERBERTSON, ALICIA J				266.34CR	7,130,528.16
1/15/10	1/12	P00347	CHK: 035247	MILLER, CHARLES R				394.97CR	7,130,133.19
1/15/10	1/12	P00347	CHK: 035248	ROSAS, JOSE				322.11CR	7,129,811.08
1/15/10	1/12	P00347	CHK: 035249	ROSAS, MARIA L				284.55CR	7,129,526.53
1/15/10	1/12	P00347	CHK: 035250	TAYLOR, JESSICA L				148.51CR	7,129,378.02
1/15/10	1/12	P00347	CHK: 035251	GRANT, REGINA D				512.84CR	7,128,865.18
1/15/10	1/12	P00347	CHK: 035252	TEETZ, TINA D				483.78CR	7,128,381.40
1/15/10	1/12	P00347	CHK: 035253	TOMBLIN, KENNETH D				378.03CR	7,128,003.37
1/15/10	1/12	P00347	CHK: 035254	FREEMAN, CRYSTAL S				103.54CR	7,127,899.83
1/15/10	1/12	P00347	CHK: 035255	MUNIZ, MEGAN D				231.45CR	7,127,668.38
1/15/10	1/12	P00347	CHK: 035256	HOGAN, MARY D				218.50CR	7,127,449.88
1/15/10	1/12	P00347	CHK: 035257	CALCOTE, CHARLES M				367.07CR	7,127,082.81
1/15/10	1/12	P00347	CHK: 035258	CHAPMAN, JASON H				195.12CR	7,126,887.69
1/15/10	1/12	P00347	CHK: 035259	DOUTHIT-GREEN, PATRICIA A				354.35CR	7,126,533.34
1/15/10	1/12	P00347	CHK: 035260	GILES, LLOYD E				195.12CR	7,126,338.22
1/15/10	1/12	P00347	CHK: 035261	GORDEN, JOHNNY W				245.72CR	7,126,092.50
1/15/10	1/12	P00347	CHK: 035262	HOLCOMB, RONNIE W				394.15CR	7,125,698.35
1/15/10	1/12	P00347	CHK: 035263	REID, PATTI A				324.59CR	7,125,373.76
1/15/10	1/12	P00347	CHK: 035264	WALLACE, GABRIEL B				382.33CR	7,124,991.43
1/15/10	1/12	P00347	CHK: 035265	WHITTMORE, STEVEN L				249.85CR	7,124,741.58
1/15/10	1/12	P00347	CHK: 035266	BROWN, JR., REX E				147.93CR	7,124,593.65
1/15/10	1/12	P00347	CHK: 035267	CARLISLE, PRESTON W				157.93CR	7,124,435.72
1/15/10	1/12	P00347	CHK: 035268	CATE, RYAN L				153.28CR	7,124,282.44
1/15/10	1/12	P00347	CHK: 035269	DANIELS, OZELL K				204.84CR	7,124,077.60
1/15/10	1/12	P00347	CHK: 035270	HARRIS, DEANA A				348.29CR	7,123,729.31

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
1/15/10	1/12	P00347	CHK: 035271	LINAM IV, HERMAN L				134.70CR	7,123,594.61
1/15/10	1/12	P00347	CHK: 035272	LUMPKINS, MICHAEL W				72.55CR	7,123,522.06
1/15/10	1/12	P00347	CHK: 035273	MIMS, KIMBERLY G				313.62CR	7,123,208.44
1/15/10	1/12	P00347	CHK: 035274	SAENZ, VICKY P				236.88CR	7,122,971.56
1/15/10	1/12	P00347	CHK: 035275	WEDGEWORTH, JACK E				150.08CR	7,122,821.48
1/15/10	1/12	P00347	CHK: 035276	YEAROUT, BILLY R				136.56CR	7,122,684.92
1/15/10	1/12	P00347	CHK: 035277	HOWELL, VIRGINIA A				317.68CR	7,122,367.24
1/15/10	1/12	P00347	CHK: 035278	KARELS, CAROLYN B				109.24CR	7,122,258.00
1/15/10	1/12	P00347	CHK: 035279	STARKEY, KATHY L				358.52CR	7,121,899.48
1/15/10	1/12	P00347	CHK: 035280	FARMER, RICKY C				402.74CR	7,121,496.74
1/15/10	1/12	P00347	CHK: 035281	MORTON, MARVIN P				429.99CR	7,121,066.75
1/15/10	1/12	P00347	CHK: 035282	NICHOLS, JOHNNIE H				358.50CR	7,120,708.25
1/15/10	1/12	P00347	CHK: 035283	ROWE, JIMMY C				467.74CR	7,120,240.51
1/15/10	1/12	P00347	CHK: 035284	SHAW, LARRY D				366.66CR	7,119,873.85
1/15/10	1/12	P00347	CHK: 035285	WRIGHT, BOBBY L				391.02CR	7,119,482.83
1/15/10	1/12	P00347	CHK: 035286	CRIST, SR., RUSSELL D				434.61CR	7,119,048.22
1/15/10	1/12	P00347	CHK: 035287	ELLIS, MICHAEL				358.50CR	7,118,689.72
1/15/10	1/12	P00347	CHK: 035288	MUNIZ, RUBEN V				395.05CR	7,118,294.67
1/15/10	1/12	P00347	CHK: 035289	MUNIZ, TRINIDAD				356.74CR	7,117,937.93
1/15/10	1/12	P00347	CHK: 035290	WILLIAMS, LEMMIE L				356.74CR	7,117,581.19
1/15/10	1/12	P00347	CHK: 035291	MOSSBURG, SAMUEL W				436.06CR	7,117,145.13
1/15/10	1/12	P00347	CHK: 035292	SIMMONS, JR., GEORGE F				467.74CR	7,116,677.39
1/15/10	1/12	P00347	CHK: 035293	STARLING, BUDDY L				410.85CR	7,116,266.54
1/15/10	1/12	P00347	CHK: 035294	TODD, JUSTIN D				245.80CR	7,116,020.74
1/15/10	1/12	P00347	CHK: 035295	WOODLEE, ROBERT D				410.85CR	7,115,609.89
1/15/10	1/12	P00347	CHK: 035296	DAY, HERBERT L				405.04CR	7,115,204.85
1/15/10	1/12	P00347	CHK: 035297	DAY, ROBERT L				432.40CR	7,114,772.45
1/15/10	1/12	P00347	CHK: 035298	FOJTIK, JR., RUDOLPH J				402.40CR	7,114,370.05
1/15/10	1/12	P00347	CHK: 035299	LINK, ELLIS A				317.75CR	7,114,052.30
1/15/10	1/12	P00347	CHK: 035300	PARKHURST, ROYAL V				432.43CR	7,113,619.87
1/15/10	1/12	P00347	CHK: 035301	RAY, DAN E				422.59CR	7,113,197.28
1/15/10	1/12	P00347	CHK: 035302	WARD, WILLIAM H				422.61CR	7,112,774.67
1/15/10	1/12	P00347	CHK: 035303	WILSON, HIAWATHA				432.40CR	7,112,342.27
1/15/10	1/12	P00347	CHK: 035304	BALDERAS, JOE A				122.90CR	7,112,219.37
1/15/10	1/12	P00347	CHK: 035305	BROWN, FLOYD E				136.56CR	7,112,082.81
1/15/10	1/12	P00347	CHK: 035306	GRIFFIN, TENIE F				63.37CR	7,112,019.44
1/15/10	1/12	P00347	CHK: 035307	HANSON, JAMES A				56.33CR	7,111,963.11
1/15/10	1/12	P00347	CHK: 035308	HASTY, CECIL G				114.82CR	7,111,848.29
1/15/10	1/12	P00347	CHK: 035309	KENNEDY, CRYSTAL G				184.36CR	7,111,663.93
1/15/10	1/12	P00347	CHK: 035310	MINTON, RICHARD C				115.22CR	7,111,548.71
1/15/10	1/12	P00347	CHK: 035311	SIMMONS, OMALEE M				122.90CR	7,111,425.81
1/15/10	1/12	P00347	CHK: 035312	WORTHAM, RONALD W				61.46CR	7,111,364.35
1/15/10	1/12	P00347	CHK: 035313	BURNEY, LISA D				335.27CR	7,111,029.08
1/15/10	1/12	P00347	CHK: 035314	SMITH, SOMER R				286.32CR	7,110,742.76
1/15/10	1/12	P00347	CHK: 035315	ROYAL, RONDA C				119.70CR	7,110,623.06

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
1/15/10	1/12	P00347	CHK: 035316	LOVELADY, KENNETH L				450.03CR	7,110,173.03
1/15/10	1/13	P00350	CHK: 035317	RAY, LINDA S				1,914.10CR	7,108,258.93
1/15/10	1/13	P00350	CHK: 035318	KOKEL, PAULA D				364.28CR	7,107,894.65
1/15/10	1/13	P00350	CHK: 035319	FRANKLIN, HOLLY N				443.25CR	7,107,451.40
1/15/10	1/13	P00350	CHK: 035320	WALKER, AMY M				377.37CR	7,107,074.03
1/15/10	1/13	P00350	CHK: 035321	CHAFFIN, JOE W				881.28CR	7,106,192.75
1/15/10	1/13	P00350	CHK: 035322	WATKINS, RANDOLPH B				1,227.74CR	7,104,965.01
1/15/10	1/13	P00350	CHK: 035323	HERBERTSON, ALICIA J				332.40CR	7,104,632.61
1/15/10	1/13	P00350	CHK: 035324	STAPLES, JANICE G				1,324.47CR	7,103,308.14
1/15/10	1/13	P00350	CHK: 035325	MILLER, CHARLES R				453.29CR	7,102,854.85
1/15/10	1/13	P00350	CHK: 035326	ROSAS, JOSE				389.47CR	7,102,465.38
1/15/10	1/13	P00350	CHK: 035327	ROSAS, MARIA L				413.04CR	7,102,052.34
1/15/10	1/13	P00350	CHK: 035328	COMPTON, KATHLEEN				96.01CR	7,101,956.33
1/15/10	1/13	P00350	CHK: 035329	TAYLOR, JESSICA L				180.95CR	7,101,775.38
1/15/10	1/13	P00350	CHK: 035330	GRANT, REGINA D				728.48CR	7,101,046.90
1/15/10	1/13	P00350	CHK: 035331	TEETZ, TINA D				663.89CR	7,100,383.01
1/15/10	1/13	P00350	CHK: 035332	TOMBLIN, KENNETH D				639.29CR	7,099,743.72
1/15/10	1/13	P00350	CHK: 035333	FREEMAN, CRYSTAL S				550.12CR	7,099,193.60
1/15/10	1/13	P00350	CHK: 035334	MUNIZ, MEGAN D				615.13CR	7,098,578.47
1/15/10	1/13	P00350	CHK: 035335	TODD, JAMES E				1,410.75CR	7,097,167.72
1/15/10	1/13	P00350	CHK: 035336	BENNETT, LARRY W				1,138.60CR	7,096,029.12
1/15/10	1/13	P00350	CHK: 035337	CALCOTE, CHARLES M				746.31CR	7,095,282.81
1/15/10	1/13	P00350	CHK: 035338	CHAPMAN, JASON H				742.56CR	7,094,540.25
1/15/10	1/13	P00350	CHK: 035339	DOUTHIT-GREEN, PATRICIA A				666.32CR	7,093,873.93
1/15/10	1/13	P00350	CHK: 035340	FOSTER, RONNIE				0.00	7,093,873.93
1/15/10	1/13	P00350	CHK: 035341	GILES, LLOYD E				650.14CR	7,093,223.79
1/15/10	1/13	P00350	CHK: 035342	GORDEN, JOHNNY W				550.05CR	7,092,673.74
1/15/10	1/13	P00350	CHK: 035343	HOLCOMB, RONNIE W				706.94CR	7,091,966.80
1/15/10	1/13	P00350	CHK: 035344	MIMS, KIMBERLY G				439.62CR	7,091,527.18
1/15/10	1/13	P00350	CHK: 035345	REID, PATTI A				683.60CR	7,090,843.58
1/15/10	1/13	P00350	CHK: 035346	WALLACE, GABRIEL B				718.90CR	7,090,124.68
1/15/10	1/13	P00350	CHK: 035347	WHITTMORE, STEVEN L				645.07CR	7,089,479.61
1/15/10	1/13	P00350	CHK: 035348	BROWN, JR., REX E				584.19CR	7,088,895.42
1/15/10	1/13	P00350	CHK: 035349	CARLISLE, PRESTON W				821.50CR	7,088,073.92
1/15/10	1/13	P00350	CHK: 035350	CATE, RYAN L				570.17CR	7,087,503.75
1/15/10	1/13	P00350	CHK: 035351	DANIELS, OZELL K				341.40CR	7,087,162.35
1/15/10	1/13	P00350	CHK: 035352	GREEN, KENNETH E				72.55CR	7,087,089.80
1/15/10	1/13	P00350	CHK: 035353	HARRIS, DEANA A				516.90CR	7,086,572.90
1/15/10	1/13	P00350	CHK: 035354	LINAM IV, HERMAN L				614.20CR	7,085,958.70
1/15/10	1/13	P00350	CHK: 035355	LUMPKINS, MICHAEL W				281.84CR	7,085,676.86
1/15/10	1/13	P00350	CHK: 035356	SAENZ, VICKY P				552.38CR	7,085,124.48
1/15/10	1/13	P00350	CHK: 035357	WEDGEWORTH, JACK E				660.60CR	7,084,463.88
1/15/10	1/13	P00350	CHK: 035358	YEAROUT, BILLY R				136.56CR	7,084,327.32
1/15/10	1/13	P00350	CHK: 035359	HOWELL, VIRGINIA A				411.10CR	7,083,916.22
1/15/10	1/13	P00350	CHK: 035360	STARKEY, KATHY L				471.87CR	7,083,444.35

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
1/15/10	1/13	P00350	CHK: 035361	FARMER, RICKY C				587.54CR	7,082,856.81
1/15/10	1/13	P00350	CHK: 035362	MORTON, MARVIN P				657.16CR	7,082,199.65
1/15/10	1/13	P00350	CHK: 035363	NICHOLS, JOHNNIE H				560.36CR	7,081,639.29
1/15/10	1/13	P00350	CHK: 035364	ROWE, JIMMY C				630.36CR	7,081,008.93
1/15/10	1/13	P00350	CHK: 035365	SHAW, LARRY D				271.05CR	7,080,737.88
1/15/10	1/13	P00350	CHK: 035366	WRIGHT, BOBBY L				611.51CR	7,080,126.37
1/15/10	1/13	P00350	CHK: 035367	CRIST, SR., RUSSELL D				613.39CR	7,079,512.98
1/15/10	1/13	P00350	CHK: 035368	ELLIS, MICHAEL				332.65CR	7,079,180.33
1/15/10	1/13	P00350	CHK: 035369	MUNIZ, RUBEN V				584.40CR	7,078,595.93
1/15/10	1/13	P00350	CHK: 035370	MUNIZ, TRINIDAD				515.71CR	7,078,080.22
1/15/10	1/13	P00350	CHK: 035371	WILLIAMS, LEMMIE L				528.81CR	7,077,551.41
1/15/10	1/13	P00350	CHK: 035372	MOSSBURG, SAMUEL W				691.59CR	7,076,859.82
1/15/10	1/13	P00350	CHK: 035373	SIMMONS, JR., GEORGE F				752.07CR	7,076,107.75
1/15/10	1/13	P00350	CHK: 035374	STARLING, BUDDY L				675.13CR	7,075,432.62
1/15/10	1/13	P00350	CHK: 035375	TODD, JUSTIN D				332.86CR	7,075,099.76
1/15/10	1/13	P00350	CHK: 035376	WOODLEE, ROBERT D				626.30CR	7,074,473.46
1/15/10	1/13	P00350	CHK: 035377	DAY, HERBERT L				619.70CR	7,073,853.76
1/15/10	1/13	P00350	CHK: 035378	DAY, ROBERT L				672.65CR	7,073,181.11
1/15/10	1/13	P00350	CHK: 035379	FOJTIK, JR., RUDOLPH J				615.07CR	7,072,566.04
1/15/10	1/13	P00350	CHK: 035380	LINK, ELLIS A				616.70CR	7,071,949.34
1/15/10	1/13	P00350	CHK: 035381	PARKHURST, ROYAL V				718.91CR	7,071,230.43
1/15/10	1/13	P00350	CHK: 035382	RAY, DAN E				627.03CR	7,070,603.40
1/15/10	1/13	P00350	CHK: 035383	WARD, WILLIAM H				627.06CR	7,069,976.34
1/15/10	1/13	P00350	CHK: 035384	WILSON, HIAWATHA				625.30CR	7,069,351.04
1/15/10	1/13	P00350	CHK: 035385	BALDERAS, JOE A				124.82CR	7,069,226.22
1/15/10	1/13	P00350	CHK: 035386	BENTLEY, III, BASCOM W				38.38CR	7,069,187.84
1/15/10	1/13	P00350	CHK: 035387	BROWN, FLOYD E				315.79CR	7,068,872.05
1/15/10	1/13	P00350	CHK: 035388	CALHOON, MARK A				94.83CR	7,068,777.22
1/15/10	1/13	P00350	CHK: 035389	FOSTER FLETCHER, PAMELA				94.83CR	7,068,682.39
1/15/10	1/13	P00350	CHK: 035390	HANSON, JAMES A				165.58CR	7,068,516.81
1/15/10	1/13	P00350	CHK: 035391	HASTY, CECIL G				285.34CR	7,068,231.47
1/15/10	1/13	P00350	CHK: 035392	KENNEDY, CRYSTAL G				377.46CR	7,067,854.01
1/15/10	1/13	P00350	CHK: 035393	MINTON, RICHARD C				176.68CR	7,067,677.33
1/15/10	1/13	P00350	CHK: 035394	NALL, VERNA J				92.17CR	7,067,585.16
1/15/10	1/13	P00350	CHK: 035395	OAKES EVANS, DEBORAH				102.61CR	7,067,482.55
1/15/10	1/13	P00350	CHK: 035396	SIMMONS, OMALEE M				279.93CR	7,067,202.62
1/15/10	1/13	P00350	CHK: 035397	WORTHAM, RONALD W				430.16CR	7,066,772.46
1/15/10	1/13	P00350	CHK: 035398	BURNEY, LISA D				461.71CR	7,066,310.75
1/15/10	1/13	P00350	CHK: 035399	SMITH, SOMER R				387.68CR	7,065,923.07
1/15/10	1/13	P00350	CHK: 035400	ROYAL, RONDA C				166.86CR	7,065,756.21
1/15/10	1/13	P00350	CHK: 035401	LOVELADY, KENNETH L				872.40CR	7,064,883.81
1/15/10	1/15	A15451	VOID: 035164	REVERSE VOIDED CHECK	1776			155.00	7,065,038.81
1/15/10	1/15	C05984	DEPOSIT	DAILY CASH POSTING	1/15/2010			7,692.87	7,072,731.68
1/15/10	2/04	B06082	Bnk Dft 011510	to correct retirement nov/dec		JE# 001816		46,432.89CR	7,026,298.79
1/19/10	1/19	C05989	DEPOSIT	DAILY CASH POSTING	1/19/2010			23,359.86	7,049,658.65

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
1/19/10	1/29	B06036	Deposit 011910		ins transfer		JE# 001791		1,606,800.00CR	5,442,858.65
1/20/10	1/20	C06000	DEPOSIT		DAILY CASH POSTING	1/20/2010			16,221.31	5,459,079.96
1/21/10	1/21	C06001	DEPOSIT		DAILY CASH POSTING	1/21/2010			13,895.42	5,472,975.38
1/22/10	1/22	C06002	DEPOSIT		DAILY CASH POSTING	1/22/2010			727.68	5,473,703.06
1/22/10	2/03	B06066	Misc 012210		Pst cash w/drw1 for jur pymnts		JE# 001800		84.00CR	5,473,619.06
1/25/10	1/25	A15828	CHK: 035420		AMERICAN EXPRESS	1360			7,680.85CR	5,465,938.21
1/25/10	1/25	A16248	CHK: 035421		MUTUAL OF OMAHA	1005			549.72CR	5,465,388.49
1/25/10	1/25	A16249	CHK: 035422		DOGWOOD SALES & RENTALS	1011			16.01CR	5,465,372.48
1/25/10	1/25	A16250	CHK: 035423		OFFICE DEPOT	1012			14,712.04CR	5,450,660.44
1/25/10	1/25	A16251	CHK: 035424		VOYAGER FLEET SYSTEMS IN	1015			45.84CR	5,450,614.60
1/25/10	1/25	A16252	CHK: 035425		VOYAGER FLEET SYSTEMS IN	1015			7,665.89CR	5,442,948.71
1/25/10	1/25	A16253	CHK: 035426		VOYAGER FLEET SYSTEMS IN	1015			259.68CR	5,442,689.03
1/25/10	1/25	A16254	CHK: 035427		VOYAGER FLEET SYSTEMS IN	1015			195.42CR	5,442,493.61
1/25/10	1/25	A16255	CHK: 035428		JOHN C. VAN METER	1023			600.00CR	5,441,893.61
1/25/10	1/25	A16256	CHK: 035429		BLACK, HOLLY D.	1032			463.36CR	5,441,430.25
1/25/10	1/25	A16257	CHK: 035430		XEROX CORPORATION	1035			2,590.85CR	5,438,839.40
1/25/10	1/25	A16258	CHK: 035431		BOONE, JR., JAMES C.	1036			750.00CR	5,438,089.40
1/25/10	1/25	A16259	CHK: 035432		HOUSE, JR., WILLIAM M.	1038			500.00CR	5,437,589.40
1/25/10	1/25	A16260	CHK: 035433		ADVANCED SYSTEMS & ALARM	1041			23.05CR	5,437,566.35
1/25/10	1/25	A16261	CHK: 035434		COUNTRY PURE WATERS	1050			32.47CR	5,437,533.88
1/25/10	1/25	A16262	CHK: 035435		ARMOR MATERIALS	1054			2,754.66CR	5,434,779.22
1/25/10	1/25	A16263	CHK: 035436		BURSON, KATHY	1058			75.00CR	5,434,704.22
1/25/10	1/25	A16264	CHK: 035437		WAL-MART COMMUNITY BRC	1059			102.97CR	5,434,601.25
1/25/10	1/25	A16265	CHK: 035438		PALESTINE AIR & HEAT	1060			2,368.38CR	5,432,232.87
1/25/10	1/25	A16266	CHK: 035439		PALESTINE OIL & LUBE, LL	1067			322.75CR	5,431,910.12
1/25/10	1/25	A16267	CHK: 035440		DRUGCHEK.LLC	1069			25.00CR	5,431,885.12
1/25/10	1/25	A16268	CHK: 035441		DELL MARKETING L.P.	1071			1,506.85CR	5,430,378.27
1/25/10	1/25	A16269	CHK: 035442		LOWE'S	1073			59.20CR	5,430,319.07
1/25/10	1/25	A16270	CHK: 035443		NALCOM WIRELESS COMMUNIC	1085			31.50CR	5,430,287.57
1/25/10	1/25	A16271	CHK: 035444		EQUIPMENT SUPPORT SERVIC	1090			294.89CR	5,429,992.68
1/25/10	1/25	A16272	CHK: 035445		BRALY BUILDERS SUPPLY, I	1100			229.44CR	5,429,763.24
1/25/10	1/25	A16273	CHK: 035446		CINTAS CORPORATION #494	1103			205.78CR	5,429,557.46
1/25/10	1/25	A16274	CHK: 035447		CITY OF PALESTINE	1104			172.68CR	5,429,384.78
1/25/10	1/25	A16275	CHK: 035448		CITY OF PALESTINE	1104			26.10CR	5,429,358.68
1/25/10	1/25	A16276	CHK: 035449		CITY OF PALESTINE	1104			73.01CR	5,429,285.67
1/25/10	1/25	A16277	CHK: 035450		CITY OF PALESTINE	1104			8.98CR	5,429,276.69
1/25/10	1/25	A16278	CHK: 035451		CITY OF PALESTINE	1104			4,792.55CR	5,424,484.14
1/25/10	1/25	A16279	CHK: 035452		CITY OF PALESTINE	1104			68.68CR	5,424,415.46
1/25/10	1/25	A16280	CHK: 035453		CITY OF PALESTINE	1104			15.00CR	5,424,400.46
1/25/10	1/25	A16281	CHK: 035454		CONCO FOOD SERVICE - SHR	1109			1,311.22CR	5,423,089.24
1/25/10	1/25	A16282	CHK: 035455		CARGILL & ASSOCIATES	1112			1,287.50CR	5,421,801.74
1/25/10	1/25	A16283	CHK: 035456		COKER & SON TRUCKING INC	1116			24,308.22CR	5,397,493.52
1/25/10	1/25	A16284	CHK: 035457		DIXIE PAPER CO., INC.	1120			3,201.15CR	5,394,292.37
1/25/10	1/25	A16285	CHK: 035458		DEPARTMENT OF STATE HEAL	1122			245.22CR	5,394,047.15
1/25/10	1/25	A16286	CHK: 035459		STEPHEN EVANS	1128			1,200.00CR	5,392,847.15

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
1/25/10	1/25	A16287	CHK: 035460	WEST PAYMENT CENTER	1140			2,282.11CR	5,390,565.04
1/25/10	1/25	A16288	CHK: 035461	DOGWOOD RV SALES	1142			48.03CR	5,390,517.01
1/25/10	1/25	A16289	CHK: 035462	TEXAS ASSOCIATION OF COU	1145			1,560.00CR	5,388,957.01
1/25/10	1/25	A16290	CHK: 035463	WHEELER AUTO SUPPLY	1151			487.23CR	5,388,469.78
1/25/10	1/25	A16291	CHK: 035464	FEDEX	1153			25.68CR	5,388,444.10
1/25/10	1/25	A16292	CHK: 035465	SHERWIN WILLIAMS	1155			48.98CR	5,388,395.12
1/25/10	1/25	A16293	CHK: 035466	ANGELA WILTON MANNIX	1164			200.00CR	5,388,195.12
1/25/10	1/25	A16294	CHK: 035467	CHRISTOPHER HAMBY	1165			25.00CR	5,388,170.12
1/25/10	1/25	A16295	CHK: 035468	JARON PRATER	1178			30.00CR	5,388,140.12
1/25/10	1/25	A16296	CHK: 035469	CAMERON PRATER	1180			30.00CR	5,388,110.12
1/25/10	1/25	A16297	CHK: 035470	VANCE BROTHERS AUTO SUPP	1193			813.27CR	5,387,296.85
1/25/10	1/25	A16298	CHK: 035471	J. CHRISTOPHER KOLSTAD	1208			1,687.50CR	5,385,609.35
1/25/10	1/25	A16299	CHK: 035472	NICHOLSON, W. SCOTT	1209			4,393.75CR	5,381,215.60
1/25/10	1/25	A16300	CHK: 035473	TIFCO INDUSTRIES	1212			207.00CR	5,381,008.60
1/25/10	1/25	A16301	CHK: 035474	WAL-MART COMMUNITY	1228			184.24CR	5,380,824.36
1/25/10	1/25	A16302	CHK: 035475	WILLIAM GEORGE COMPANY,	123			6,125.49CR	5,374,698.87
1/25/10	1/25	A16303	CHK: 035476	ADAM JONES	1231			30.00CR	5,374,668.87
1/25/10	1/25	A16304	CHK: 035477	NATHAN ROSE	1237			30.00CR	5,374,638.87
1/25/10	1/25	A16305	CHK: 035478	STORMEY ROSE	1238			25.00CR	5,374,613.87
1/25/10	1/25	A16306	CHK: 035479	OAK FARMS-DALLAS	1243			1,069.98CR	5,373,543.89
1/25/10	1/25	A16307	CHK: 035480	PRINTING BY MICHAEL	1257			58.00CR	5,373,485.89
1/25/10	1/25	A16308	CHK: 035481	PALESTINE WELDING & INDU	1266			73.00CR	5,373,412.89
1/25/10	1/25	A16309	CHK: 035482	THE UPS STORE	1267			45.24CR	5,373,367.65
1/25/10	1/25	A16310	CHK: 035483	FRANKSTON RURAL WATER CO	1275			26.22CR	5,373,341.43
1/25/10	1/25	A16311	CHK: 035484	PAUL H. GUILLOTTE, JR.	1291			2,750.00CR	5,370,591.43
1/25/10	1/25	A16312	CHK: 035485	TERI GARVEY	1307			7.00CR	5,370,584.43
1/25/10	1/25	A16313	CHK: 035486	SUMRALL DISTRIBUTING CO.	1308			24,670.18CR	5,345,914.25
1/25/10	1/25	A16314	CHK: 035487	TRACTOR SUPPLY CO.	1310			43.96CR	5,345,870.29
1/25/10	1/25	A16315	CHK: 035488	SOUTHEAST TEXAS FORENSIC	1313			4,800.00CR	5,341,070.29
1/25/10	1/25	A16316	CHK: 035489	BRETT MCLEOD	1359			288.71CR	5,340,781.58
1/25/10	1/25	A16317	CHK: 035490	LEXISNEXIS	1361			585.00CR	5,340,196.58
1/25/10	1/25	A16318	CHK: 035491	COLIN MCFALL	1363			3,010.00CR	5,337,186.58
1/25/10	1/25	A16319	CHK: 035492	SAMMYE BENNETT, CSR	1367			600.00CR	5,336,586.58
1/25/10	1/25	A16320	CHK: 035493	MCCREARY, VESELKA, BRAGG	1388			2,313.00CR	5,334,273.58
1/25/10	1/25	A16321	CHK: 035494	TERI GARVEY, TAX ASSESSO	1389			5,318.28CR	5,328,955.30
1/25/10	1/25	A16322	CHK: 035495	JANICE STAPLES, DISTRICT	1390			3,185.00CR	5,325,770.30
1/25/10	1/25	A16323	CHK: 035496	EAST TEXAS ALARM, INC.	1397			60.50CR	5,325,709.80
1/25/10	1/25	A16324	CHK: 035497	NATIONAL DISTRICT ATTORN	1400			230.00CR	5,325,479.80
1/25/10	1/25	A16325	CHK: 035498	WILSON CULVERTS, INC.	1407			11,336.10CR	5,314,143.70
1/25/10	1/25	A16326	CHK: 035499	STATE COMPTRROLLER	1453			1,923.13CR	5,312,220.57
1/25/10	1/25	A16327	CHK: 035500	OMNIBASE SERVICES, INC.	1454			504.00CR	5,311,716.57
1/25/10	1/25	A16328	CHK: 035501	WISE PLUMBING	1465			1,484.06CR	5,310,232.51
1/25/10	1/25	A16329	CHK: 035502	TEXAS STATE UNIVERSITY/S	1471			100.00CR	5,310,132.51
1/25/10	1/25	A16330	CHK: 035503	BLACK HILLS AMMUNITION	1479			1,039.00CR	5,309,093.51
1/25/10	1/25	A16331	CHK: 035504	LINDA BOSTICK RAY	1482			189.69CR	5,308,903.82

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
1/25/10	1/25	A16332	CHK: 035505	EMBARQ	1489			250.00CR	5,308,653.82
1/25/10	1/25	A16333	CHK: 035506	JAMES BLACKMON	1556			30.00CR	5,308,623.82
1/25/10	1/25	A16334	CHK: 035507	MONTELL REDIC	1564			30.00CR	5,308,593.82
1/25/10	1/25	A16335	CHK: 035508	RICHARD SIMMONS	1584			100.52CR	5,308,493.30
1/25/10	1/25	A16336	CHK: 035509	BUDDY'S ELECTRIC CO. INC	1600			1,362.63CR	5,307,130.67
1/25/10	1/25	A16337	CHK: 035510	ALEXANDER'S DISMANTLING	1611			114.48CR	5,307,016.19
1/25/10	1/25	A16338	CHK: 035511	SHAWN CAMPBELL	1651			25.00CR	5,306,991.19
1/25/10	1/25	A16339	CHK: 035512	ANNA HOUGH	1652			25.00CR	5,306,966.19
1/25/10	1/25	A16340	CHK: 035513	WILLIAM M. CURLEY, P.C.	1669			1,020.00CR	5,305,946.19
1/25/10	1/25	A16341	CHK: 035514	THE MUSIC BUSINESS, INC.	1676			299.00CR	5,305,647.19
1/25/10	1/25	A16342	CHK: 035515	EAST TEXAS COPY SYSTEMS,	1683			162.44CR	5,305,484.75
1/25/10	1/25	A16343	CHK: 035516	STATIONERS INC.	1685			268.51CR	5,305,216.24
1/25/10	1/25	A16344	CHK: 035517	GT DISTRIBUTORS	1693			359.78CR	5,304,856.46
1/25/10	1/25	A16345	CHK: 035518	NATIONAL 4-H COUNCIL - S	1720			182.75CR	5,304,673.71
1/25/10	1/25	A16346	CHK: 035519	HILTON COLLEGE STATION &	1735			264.50CR	5,304,409.21
1/25/10	1/25	A16347	CHK: 035520	OCE IMAGISTICS INC.	1758			294.17CR	5,304,115.04
1/25/10	1/25	A16348	CHK: 035521	SHELIA SMITH	1769			1,931.25CR	5,302,183.79
1/25/10	1/25	A16349	CHK: 035522	SPRINT	1771			765.67CR	5,301,418.12
1/25/10	1/25	A16350	CHK: 035523	BRENDA K. HICKS COBBLE,	1857			1,600.00CR	5,299,818.12
1/25/10	1/25	A16351	CHK: 035524	IBS OF TYLER D.O. INC.	1861			1,034.35CR	5,298,783.77
1/25/10	1/25	A16352	CHK: 035525	CASSANDRA COOPER	1879			25.00CR	5,298,758.77
1/25/10	1/25	A16353	CHK: 035526	ISABEALLA COOPER	1880			15.00CR	5,298,743.77
1/25/10	1/25	A16354	CHK: 035527	ELIJA WILLIAMS	1881			15.00CR	5,298,728.77
1/25/10	1/25	A16355	CHK: 035528	INTAB, INC.	1911			42.36CR	5,298,686.41
1/25/10	1/25	A16356	CHK: 035529	BLAKE SHIPP	1978			25.00CR	5,298,661.41
1/25/10	1/25	A16357	CHK: 035530	TRINITY-NECHES SOIL AND	2030			500.00CR	5,298,161.41
1/25/10	1/25	A16358	CHK: 035531	HARRY'S BUILDING MATERIA	2074			13.30CR	5,298,148.11
1/25/10	1/25	A16359	CHK: 035532	ID WHOLESALER	2081			1,893.36CR	5,296,254.75
1/25/10	1/25	A16360	CHK: 035533	METROPLEX CONTROL SYSTEM	2100			1,685.00CR	5,294,569.75
1/25/10	1/25	A16361	CHK: 035534	UNIFIRST HOLDINGS, L.P.	2117			264.26CR	5,294,305.49
1/25/10	1/25	A16362	CHK: 035535	SOUTHERN TIRE MART, LLC	2159			992.00CR	5,293,313.49
1/25/10	1/25	A16363	CHK: 035536	AUTO GLASS	2236			475.00CR	5,292,838.49
1/25/10	1/25	A16364	CHK: 035537	TEXAS JUSTICE COURT JUDG	2242			225.00CR	5,292,613.49
1/25/10	1/25	A16365	CHK: 035538	ANGELYCA GUTIRREZ	2306			30.00CR	5,292,583.49
1/25/10	1/25	A16366	CHK: 035539	VERONICA SALAZAR	2307			30.00CR	5,292,553.49
1/25/10	1/25	A16367	CHK: 035540	KAUFMAN COUNTY CLERK	2329			492.00CR	5,292,061.49
1/25/10	1/25	A16368	CHK: 035541	JEFF HERRINGTON	2335			950.00CR	5,291,111.49
1/25/10	1/25	A16369	CHK: 035542	AT&T MOBILITY	2385			221.49CR	5,290,890.00
1/25/10	1/25	A16370	CHK: 035543	AIR PLUS A/C AND HEATING	2407			2,600.00CR	5,288,290.00
1/25/10	1/25	A16371	CHK: 035544	EAST TEXAS CRUSHED ROCK	2409			6,123.50CR	5,282,166.50
1/25/10	1/25	A16372	CHK: 035545	TAMMY KEGARISE	2417			1,125.00CR	5,281,041.50
1/25/10	1/25	A16373	CHK: 035546	MARTEL ELECTRONICS	2467			5,719.23CR	5,275,322.27
1/25/10	1/25	A16374	CHK: 035547	DAVID SELF, M.D.	2490			2,500.00CR	5,272,822.27
1/25/10	1/25	A16375	CHK: 035548	UNIFIRST HOLDINGS, INC.	2516			1,067.92CR	5,271,754.35
1/25/10	1/25	A16376	CHK: 035549	NSTN	2520			35.00CR	5,271,719.35

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PERIOD TO USE: January THRU December

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ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
1/25/10	1/25	A16377	CHK: 035550	KRISTEN GREER	2526			450.00CR	5,271,269.35
1/25/10	1/25	A16378	CHK: 035551	UNISOURCE	2588			155.00CR	5,271,114.35
1/25/10	1/25	A16379	CHK: 035552	TYRESE DELEON	2591			15.00CR	5,271,099.35
1/25/10	1/25	A16380	CHK: 035553	LARRY COKER	2618			2,962.50CR	5,268,136.85
1/25/10	1/25	A16381	CHK: 035554	LUCAS HOUGH	2637			40.00CR	5,268,096.85
1/25/10	1/25	A16382	CHK: 035555	WINDSTREAM	2661			43.23CR	5,268,053.62
1/25/10	1/25	A16383	CHK: 035556	WILLOW BEND CENTER	2722			175.00CR	5,267,878.62
1/25/10	1/25	A16384	CHK: 035557	ORKIN PEST CONTROL	2816			220.00CR	5,267,658.62
1/25/10	1/25	A16385	CHK: 035558	ROMCO EQUIPMENT CO.	2842			635.12CR	5,267,023.50
1/25/10	1/25	A16386	CHK: 035559	GELICO DUDLEY	2852			15.00CR	5,267,008.50
1/25/10	1/25	A16387	CHK: 035560	YSHEMA CUMMINGS	2855			60.00CR	5,266,948.50
1/25/10	1/25	A16388	CHK: 035561	STEVEN LEWIS	2862			30.00CR	5,266,918.50
1/25/10	1/25	A16389	CHK: 035562	SETH GAINES	2883			15.00CR	5,266,903.50
1/25/10	1/25	A16390	CHK: 035563	DAVID ROMERO	2885			15.00CR	5,266,888.50
1/25/10	1/25	A16391	CHK: 035564	JORGE DIAZ, JR.	2886			15.00CR	5,266,873.50
1/25/10	1/25	A16392	CHK: 035565	MYRIAM S. GARCIA	2900			87.50CR	5,266,786.00
1/25/10	1/25	A16393	CHK: 035566	MARK D. PRICE	2924			450.00CR	5,266,336.00
1/25/10	1/25	A16394	CHK: 035567	BRANDI RAY	2926			1,732.50CR	5,264,603.50
1/25/10	1/25	A16395	CHK: 035568	MARIA SALAS	2960			30.00CR	5,264,573.50
1/25/10	1/25	A16396	CHK: 035569	RAVEN EALY	2963			30.00CR	5,264,543.50
1/25/10	1/25	A16397	CHK: 035570	KIM MOSHER	2972			140.00CR	5,264,403.50
1/25/10	1/25	A16398	CHK: 035571	LAW OFFICES OF JIM PARSO	3006			30.00CR	5,264,373.50
1/25/10	1/25	A16399	CHK: 035572	JOHNATHAN MCNATT	3008			15.00CR	5,264,358.50
1/25/10	1/25	A16400	CHK: 035573	GE CAPITAL	3019			11,597.88CR	5,252,760.62
1/25/10	1/25	A16401	CHK: 035574	CHASITY CARRIERE	3118			40.00CR	5,252,720.62
1/25/10	1/25	A16402	CHK: 035575	AVANTRIAN DUNN	3119			15.00CR	5,252,705.62
1/25/10	1/25	A16403	CHK: 035576	GREG'S AUTO & TRUCK PART	3123			69.01CR	5,252,636.61
1/25/10	1/25	A16404	CHK: 035577	AMERICAN TIRE DISTRIBUTO	3126			1,846.80CR	5,250,789.81
1/25/10	1/25	A16405	CHK: 035578	SKYLAR CARRIERE	3133			40.00CR	5,250,749.81
1/25/10	1/25	A16406	CHK: 035579	IBC SALES CORPORATION	3165			471.24CR	5,250,278.57
1/25/10	1/25	A16407	CHK: 035580	JOSHUA T. LILES	3182			600.00CR	5,249,678.57
1/25/10	1/25	A16408	CHK: 035581	SHUNNON RATCLIFF	3186			140.00CR	5,249,538.57
1/25/10	1/25	A16409	CHK: 035582	HUTTO GARBAGE SERVICE	3196			2,002.00CR	5,247,536.57
1/25/10	1/25	A16410	CHK: 035583	JEFFREY L. COE	3217			700.00CR	5,246,836.57
1/25/10	1/25	A16411	CHK: 035584	DENVER GAINES	3223			15.00CR	5,246,821.57
1/25/10	1/25	A16412	CHK: 035585	MEIA TRIPLETT	3224			15.00CR	5,246,806.57
1/25/10	1/25	A16413	CHK: 035586	WANDA EVANS	3227			350.00CR	5,246,456.57
1/25/10	1/25	A16414	CHK: 035587	JERRY C. CLARK	3292			25.00CR	5,246,431.57
1/25/10	1/25	A16415	CHK: 035588	SUMMER R. CLARK	3300			30.00CR	5,246,401.57
1/25/10	1/25	A16416	CHK: 035589	OSWIN CHRISMAN	3312			113.98CR	5,246,287.59
1/25/10	1/25	A16417	CHK: 035590	KASEY YOUNT	3318			25.00CR	5,246,262.59
1/25/10	1/25	A16418	CHK: 035591	BRADLEE WADE	3338			15.00CR	5,246,247.59
1/25/10	1/25	A16419	CHK: 035592	SHAKILYA LEONARD	3340			30.00CR	5,246,217.59
1/25/10	1/25	A16420	CHK: 035593	JILL URBINA	3379			640.92CR	5,245,576.67
1/25/10	1/25	A16421	CHK: 035594	ALEXUS SMITH	3380			25.00CR	5,245,551.67

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
1/25/10	1/25	A16422	CHK: 035595	RICKI CLARK		3393		255.50CR	5,245,296.17
1/25/10	1/25	A16423	CHK: 035596	JAKERIAN LOCKETT		3406		15.00CR	5,245,281.17
1/25/10	1/25	A16424	CHK: 035597	KADAYSIA HOLDER		3407		60.00CR	5,245,221.17
1/25/10	1/25	A16425	CHK: 035598	DONTANIA BRADFORD		3408		311.09CR	5,244,910.08
1/25/10	1/25	A16426	CHK: 035599	GERARDO SANCHEZ JR.		3409		15.00CR	5,244,895.08
1/25/10	1/25	A16427	CHK: 035600	MANUEL SANCHEZ		3410		15.00CR	5,244,880.08
1/25/10	1/25	A16428	CHK: 035601	CENTURYLINK		3426		6,515.60CR	5,238,364.48
1/25/10	1/25	A16429	CHK: 035602	CAROLYN COLLINS		3433		347.58CR	5,238,016.90
1/25/10	1/25	A16430	CHK: 035603	NICHOLAS PENNA		3434		15.00CR	5,238,001.90
1/25/10	1/25	A16431	CHK: 035604	VANESSA OWENS		3435		15.00CR	5,237,986.90
1/25/10	1/25	A16432	CHK: 035605	CENTURYLINK		3463		1,232.24CR	5,236,754.66
1/25/10	1/25	A16433	CHK: 035606	RICK'S AUTO SUPPLY		3467		95.48CR	5,236,659.18
1/25/10	1/25	A16434	CHK: 035607	PHILPOTT FORD		3486		99,865.44CR	5,136,793.74
1/25/10	1/25	A16435	CHK: 035608	MONSTER, INC.		3488		210.00CR	5,136,583.74
1/25/10	1/25	A16436	CHK: 035609	CURTIS-MCKINLEY ROOFING		3490		167,741.50CR	4,968,842.24
1/25/10	1/25	A16437	CHK: 035610	FLEET SAFETY EQUIPMENT,		3491		11,197.85CR	4,957,644.39
1/25/10	1/25	A16438	CHK: 035611	THE SIGN LADY, INC.		3492		454.50CR	4,957,189.89
1/25/10	1/25	A16439	CHK: 035612	PI GEAR, INC.		3493		590.00CR	4,956,599.89
1/25/10	1/25	A16440	CHK: 035613	EUGENE KENNEDY		3495		25.00CR	4,956,574.89
1/25/10	1/25	A16441	CHK: 035614	RAYNESIA CURTIS		3496		210.79CR	4,956,364.10
1/25/10	1/25	A16442	CHK: 035615	JOYCE YBARRA		3497		203.66CR	4,956,160.44
1/25/10	1/25	A16443	CHK: 035616	JESSICA HOSCH		3498		25.00CR	4,956,135.44
1/25/10	1/25	A16444	CHK: 035617	CHANCE DEMPSEY		3499		15.00CR	4,956,120.44
1/25/10	1/25	A16445	CHK: 035618	LISA BRITT		3500		25.00CR	4,956,095.44
1/25/10	1/25	A16446	CHK: 035619	CHARLES DEMPSEY		3501		15.00CR	4,956,080.44
1/25/10	1/25	A16447	CHK: 035620	INTERSTATE BILLING SERVI		3503		123.30CR	4,955,957.14
1/25/10	1/25	A16448	CHK: 035621	NASCO		3506		258.63CR	4,955,698.51
1/25/10	1/25	C06003	DEPOSIT	DAILY CASH POSTING 1/25/2010				14,726.01	4,970,424.52
1/25/10	2/03	B06070	Misc 122009	Pst trsf for VAWA ins prems		JE# 001804		1,900.00CR	4,968,524.52
1/25/10	2/03	B06074	Misc 012510	Pst Chpt 19 trsf for printer		JE# 001808		1,508.28	4,970,032.80
1/25/10	3/11	A20308	VOID: 035616	REVERSE VOIDED CHECK		3498		25.00	4,970,057.80
1/26/10	1/26	C06004	DEPOSIT	DAILY CASH POSTING 1/26/2010				49,811.52	5,019,869.32
1/26/10	1/26	A16498	CHK: 000000	U. S. TREASURY		1003		67,550.81CR	4,952,318.51
1/26/10	1/26	A16499	CHK: 035708	NACO CLEARING ACCOUNT		1006		469.00CR	4,951,849.51
1/26/10	1/26	A16500	CHK: 035709	OFFICE OF THE ATTORNEY G		1007		154.58CR	4,951,694.93
1/26/10	1/26	A16501	CHK: 035710	OFFICE OF THE ATTORNEY G		1007		133.85CR	4,951,561.08
1/26/10	1/26	A16502	CHK: 035711	OFFICE OF THE ATTORNEY G		1007		110.77CR	4,951,450.31
1/26/10	1/26	A16503	CHK: 035712	OFFICE OF THE ATTORNEY G		1007		92.31CR	4,951,358.00
1/26/10	1/26	A16504	CHK: 035713	OFFICE OF THE ATTORNEY G		1007		219.23CR	4,951,138.77
1/26/10	1/26	A16505	CHK: 035714	OFFICE OF THE ATTORNEY G		1007		293.08CR	4,950,845.69
1/26/10	1/26	A16506	CHK: 035715	OFFICE OF THE ATTORNEY G		1007		230.77CR	4,950,614.92
1/26/10	1/26	A16507	CHK: 035716	OFFICE OF THE ATTORNEY G		1007		140.31CR	4,950,474.61
1/26/10	1/26	A16508	CHK: 035717	CONSECO SENIOR HEALTH IN		1009		51.60CR	4,950,423.01
1/26/10	1/26	A16509	CHK: 035718	STANDING CHAPTER 13 TRUS		1833		600.00CR	4,949,823.01
1/26/10	1/26	A16530	CHK: 035719	ANDERSON COUNTY 501(C) (9		1002		12,186.90CR	4,937,636.11

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PERIOD TO USE: January THRU December

DEPT : N/A

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
1/26/10	2/19	B06188	Misc 012610	Pst deposit err on DIU seizure		JE# 001860		13,741.25	4,951,377.36
1/27/10	1/27	A16563	CHK: 035720	OFFICE DEPOT		1012		196.28CR	4,951,181.08
1/27/10	1/27	A16564	CHK: 035721	LINK, DARWIN		1014		767.00CR	4,950,414.08
1/27/10	1/27	A16565	CHK: 035722	CITY OF PALESTINE		1104		482.77CR	4,949,931.31
1/27/10	1/27	A16566	CHK: 035723	DIXIE PAPER CO., INC.		1120		433.46CR	4,949,497.85
1/27/10	1/27	A16567	CHK: 035724	MIKE GAINES GARAGE		1244		259.33CR	4,949,238.52
1/27/10	1/27	A16568	CHK: 035725	MARY COX , PH.D.		1262		400.00CR	4,948,838.52
1/27/10	1/27	A16569	CHK: 035726	THE UPS STORE		1267		13.90CR	4,948,824.62
1/27/10	1/27	A16570	CHK: 035727	DIGI COMM PAGING AND WIR		1279		484.86CR	4,948,339.76
1/27/10	1/27	A16571	CHK: 035728	4M YOUTH SERVICES, INC.		1366		4,030.00CR	4,944,309.76
1/27/10	1/27	A16572	CHK: 035729	GULF COAST TRADES CENTER		1469		2,308.08CR	4,942,001.68
1/27/10	1/27	A16573	CHK: 035730	CHARLOTTE MOORE		1740		139.00CR	4,941,862.68
1/27/10	1/27	A16574	CHK: 035731	SPRINT		1771		29.65CR	4,941,833.03
1/27/10	1/27	A16575	CHK: 035732	JAY S. HERRINGTON, D.D.S		1782		410.00CR	4,941,423.03
1/27/10	1/27	A16576	CHK: 035733	JAMES WARREN		1862		180.00CR	4,941,243.03
1/27/10	1/27	A16577	CHK: 035734	EMILY LANE		2448		211.80CR	4,941,031.23
1/27/10	1/27	A16578	CHK: 035735	CENTURYLINK		3426		187.72CR	4,940,843.51
1/27/10	1/27	C06019	DEPOSIT	DAILY CASH POSTING 1/27/2010				1,054.70	4,941,898.21
1/27/10	1/27	C06020	DEPOSIT	DAILY CASH POSTING 1/27/2010				40,829.44	4,982,727.65
1/28/10	1/26	P00354	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				158,581.09CR	4,824,146.56
1/28/10	1/28	A16689	VOID: 035537	REVERSE VOIDED CHECK		2242		225.00	4,824,371.56
1/28/10	1/28	A16697	CHK: 035736	LEXISNEXIS		1361		289.00CR	4,824,082.56
1/28/10	1/28	A16698	CHK: 035737	COLIN MCFALL		1363		150.00CR	4,823,932.56
1/28/10	1/28	A16703	CHK: 035738	JASON CHAPMAN		2189		763.36CR	4,823,169.20
1/28/10	1/28	A16704	CHK: 035739	TEXAS JUSTICE COURT JUDG		2242		75.00CR	4,823,094.20
1/28/10	1/28	A16705	CHK: 035740	TEXAS JUSTICE COURT JUDG		2242		150.00CR	4,822,944.20
1/28/10	1/28	A16708	CHK: 035741	Rainer, James Randall		1		46.00CR	4,822,898.20
1/28/10	1/28	A16709	CHK: 035742	Willis, Thomas C		1		46.00CR	4,822,852.20
1/28/10	1/28	A16710	CHK: 035743	Turner, David Franklin		1		46.00CR	4,822,806.20
1/28/10	1/28	A16711	CHK: 035744	Whitmire III, John		1		46.00CR	4,822,760.20
1/28/10	1/28	A16712	CHK: 035745	Brooks, Melissa Anne		1		46.00CR	4,822,714.20
1/28/10	1/28	A16713	CHK: 035746	Schaeef, Dianna Sue		1		46.00CR	4,822,668.20
1/28/10	1/28	A16714	CHK: 035747	Pritchett, Jere Alan		1		46.00CR	4,822,622.20
1/28/10	1/28	A16715	CHK: 035748	Sandlin, Jerry L		1		46.00CR	4,822,576.20
1/28/10	1/28	A16716	CHK: 035749	Ware III, Carl Edward		1		46.00CR	4,822,530.20
1/28/10	1/28	A16717	CHK: 035750	Blevins, Sheila Ann		1		46.00CR	4,822,484.20
1/28/10	1/28	A16718	CHK: 035751	Handorf, Scott Dale		1		46.00CR	4,822,438.20
1/28/10	1/28	A16719	CHK: 035752	Lightell, Ralph Burton		1		46.00CR	4,822,392.20
1/28/10	1/28	C06035	DEPOSIT	DAILY CASH POSTING 1/28/2010				75,136.26	4,897,528.46
1/29/10	1/26	P00353	CHK: 035623	LAMB, ANITA M				172.82CR	4,897,355.64
1/29/10	1/26	P00353	CHK: 035624	RAY, LINDA S				1,895.51CR	4,895,460.13
1/29/10	1/26	P00353	CHK: 035625	KOKEL, PAULA D				791.73CR	4,894,668.40
1/29/10	1/26	P00353	CHK: 035626	FRANKLIN, HOLLY N				572.94CR	4,894,095.46
1/29/10	1/26	P00353	CHK: 035627	ROYAL, RONDA C				205.70CR	4,893,889.76
1/29/10	1/26	P00353	CHK: 035628	WALKER, AMY M				433.71CR	4,893,456.05

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
1/29/10	1/26	P00353	CHK: 035629	CHAFFIN, JOE W				1,026.82CR	4,892,429.23
1/29/10	1/26	P00353	CHK: 035630	WATKINS, RANDOLPH B				1,300.08CR	4,891,129.15
1/29/10	1/26	P00353	CHK: 035631	HERBERTSON, ALICIA J				698.42CR	4,890,430.73
1/29/10	1/26	P00353	CHK: 035632	STAPLES, JANICE G				1,365.28CR	4,889,065.45
1/29/10	1/26	P00353	CHK: 035633	MILLER, CHARLES R				923.46CR	4,888,141.99
1/29/10	1/26	P00353	CHK: 035634	ROSAS, JOSE				780.93CR	4,887,361.06
1/29/10	1/26	P00353	CHK: 035635	ROSAS, MARIA L				681.70CR	4,886,679.36
1/29/10	1/26	P00353	CHK: 035636	TAYLOR, JESSICA L				296.28CR	4,886,383.08
1/29/10	1/26	P00353	CHK: 035637	GRANT, REGINA D				1,202.28CR	4,885,180.80
1/29/10	1/26	P00353	CHK: 035638	TEETZ, TINA D				1,175.75CR	4,884,005.05
1/29/10	1/26	P00353	CHK: 035639	TOMBLIN, KENNETH D				1,053.26CR	4,882,951.79
1/29/10	1/26	P00353	CHK: 035640	FREEMAN, CRYSTAL S				902.96CR	4,882,048.83
1/29/10	1/26	P00353	CHK: 035641	MUNIZ, MEGAN D				969.72CR	4,881,079.11
1/29/10	1/26	P00353	CHK: 035642	TODD, JAMES E				1,411.53CR	4,879,667.58
1/29/10	1/26	P00353	CHK: 035643	BENNETT, LARRY W				1,259.88CR	4,878,407.70
1/29/10	1/26	P00353	CHK: 035644	CALCOTE, CHARLES M				1,065.01CR	4,877,342.69
1/29/10	1/26	P00353	CHK: 035645	DOUTHIT-GREEN, PATRICIA A				1,058.00CR	4,876,284.69
1/29/10	1/26	P00353	CHK: 035646	GILES, LLOYD E				835.34CR	4,875,449.35
1/29/10	1/26	P00353	CHK: 035647	GORDEN, JOHNNY W				764.58CR	4,874,684.77
1/29/10	1/26	P00353	CHK: 035648	HOLCOMB, RONNIE W				933.72CR	4,873,751.05
1/29/10	1/26	P00353	CHK: 035649	MIMS, KIMBERLY G				752.77CR	4,872,998.28
1/29/10	1/26	P00353	CHK: 035650	REID, PATTI A				968.70CR	4,872,029.58
1/29/10	1/26	P00353	CHK: 035651	WALLACE, GABRIEL B				929.49CR	4,871,100.09
1/29/10	1/26	P00353	CHK: 035652	WHITTMORE, STEVEN L				756.22CR	4,870,343.87
1/29/10	1/26	P00353	CHK: 035653	BROWN, JR., REX E				720.22CR	4,869,623.65
1/29/10	1/26	P00353	CHK: 035654	CARLISLE, PRESTON W				790.65CR	4,868,833.00
1/29/10	1/26	P00353	CHK: 035655	CATE, RYAN L				703.46CR	4,868,129.54
1/29/10	1/26	P00353	CHK: 035656	DANIELS, OZELL K				539.60CR	4,867,589.94
1/29/10	1/26	P00353	CHK: 035657	GREEN, KENNETH E				147.22CR	4,867,442.72
1/29/10	1/26	P00353	CHK: 035658	HARRIS, DEANA A				840.59CR	4,866,602.13
1/29/10	1/26	P00353	CHK: 035659	LINAM IV, HERMAN L				730.21CR	4,865,871.92
1/29/10	1/26	P00353	CHK: 035660	LUMPKINS, MICHAEL W				331.27CR	4,865,540.65
1/29/10	1/26	P00353	CHK: 035661	SAENZ, VICKY P				784.51CR	4,864,756.14
1/29/10	1/26	P00353	CHK: 035662	WEDGEWORTH, JACK E				789.61CR	4,863,966.53
1/29/10	1/26	P00353	CHK: 035663	YEAROUT, BILLY R				273.12CR	4,863,693.41
1/29/10	1/26	P00353	CHK: 035664	HOWELL, VIRGINIA A				640.28CR	4,863,053.13
1/29/10	1/26	P00353	CHK: 035665	STARKEY, KATHY L				818.66CR	4,862,234.47
1/29/10	1/26	P00353	CHK: 035666	CRAIN, RAYMOND				443.16CR	4,861,791.31
1/29/10	1/26	P00353	CHK: 035667	FARMER, RICKY C				970.23CR	4,860,821.08
1/29/10	1/26	P00353	CHK: 035668	MORTON, MARVIN P				1,042.81CR	4,859,778.27
1/29/10	1/26	P00353	CHK: 035669	NICHOLS, JOHNNIE H				926.87CR	4,858,851.40
1/29/10	1/26	P00353	CHK: 035670	ROWE, JIMMY C				1,060.86CR	4,857,790.54
1/29/10	1/26	P00353	CHK: 035671	SHAW, LARRY D				473.02CR	4,857,317.52
1/29/10	1/26	P00353	CHK: 035672	WRIGHT, BOBBY L				995.42CR	4,856,322.10
1/29/10	1/26	P00353	CHK: 035673	CRIST, SR., RUSSELL D				1,138.11CR	4,855,183.99

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
1/29/10	1/26	P00353	CHK: 035674	ELLIS, MICHAEL				656.71CR	4,854,527.28
1/29/10	1/26	P00353	CHK: 035675	MUNIZ, RUBEN V				846.80CR	4,853,680.48
1/29/10	1/26	P00353	CHK: 035676	MUNIZ, TRINIDAD				637.87CR	4,853,042.61
1/29/10	1/26	P00353	CHK: 035677	WILLIAMS, LEMMIE L				836.59CR	4,852,206.02
1/29/10	1/26	P00353	CHK: 035678	MOSSBURG, SAMUEL W				995.57CR	4,851,210.45
1/29/10	1/26	P00353	CHK: 035679	SIMMONS, JR., GEORGE F				951.41CR	4,850,259.04
1/29/10	1/26	P00353	CHK: 035680	STARLING, BUDDY L				1,081.49CR	4,849,177.55
1/29/10	1/26	P00353	CHK: 035681	TODD, JUSTIN D				621.29CR	4,848,556.26
1/29/10	1/26	P00353	CHK: 035682	WOODLEE, ROBERT D				821.64CR	4,847,734.62
1/29/10	1/26	P00353	CHK: 035683	DAY, HERBERT L				989.31CR	4,846,745.31
1/29/10	1/26	P00353	CHK: 035684	DAY, ROBERT L				1,051.50CR	4,845,693.81
1/29/10	1/26	P00353	CHK: 035685	FOJTIK, JR., RUDOLPH J				1,046.21CR	4,844,647.60
1/29/10	1/26	P00353	CHK: 035686	LINK, ELLIS A				935.57CR	4,843,712.03
1/29/10	1/26	P00353	CHK: 035687	PARKHURST, ROYAL V				1,102.81CR	4,842,609.22
1/29/10	1/26	P00353	CHK: 035688	RAY, DAN E				996.65CR	4,841,612.57
1/29/10	1/26	P00353	CHK: 035689	WARD, WILLIAM H				996.71CR	4,840,615.86
1/29/10	1/26	P00353	CHK: 035690	WILSON, HIAWATHA				1,032.27CR	4,839,583.59
1/29/10	1/26	P00353	CHK: 035691	BALDERAS, JOE A				302.18CR	4,839,281.41
1/29/10	1/26	P00353	CHK: 035692	BENTLEY, III, BASCOM W				54.96CR	4,839,226.45
1/29/10	1/26	P00353	CHK: 035693	BROWN, FLOYD E				273.12CR	4,838,953.33
1/29/10	1/26	P00353	CHK: 035694	CALHOON, MARK A				94.83CR	4,838,858.50
1/29/10	1/26	P00353	CHK: 035695	FOSTER FLETCHER, PAMELA				94.83CR	4,838,763.67
1/29/10	1/26	P00353	CHK: 035696	GRIFFIN, TENIE F				119.06CR	4,838,644.61
1/29/10	1/26	P00353	CHK: 035697	HANSON, JAMES A				216.79CR	4,838,427.82
1/29/10	1/26	P00353	CHK: 035698	HASTY, CECIL G				444.59CR	4,837,983.23
1/29/10	1/26	P00353	CHK: 035699	KENNEDY, CRYSTAL G				531.69CR	4,837,451.54
1/29/10	1/26	P00353	CHK: 035700	MINTON, RICHARD C				188.12CR	4,837,263.42
1/29/10	1/26	P00353	CHK: 035701	NALL, VERNA J				54.62CR	4,837,208.80
1/29/10	1/26	P00353	CHK: 035702	OAKES EVANS, DEBORAH				102.61CR	4,837,106.19
1/29/10	1/26	P00353	CHK: 035703	SIMMONS, OMALEE M				454.59CR	4,836,651.60
1/29/10	1/26	P00353	CHK: 035704	WORTHAM, RONALD W				490.94CR	4,836,160.66
1/29/10	1/26	P00353	CHK: 035705	BURNEY, LISA D				762.92CR	4,835,397.74
1/29/10	1/26	P00353	CHK: 035706	SMITH, SOMER R				676.02CR	4,834,721.72
1/29/10	1/26	P00353	CHK: 035707	LOVELADY, KENNETH L				1,264.34CR	4,833,457.38
1/29/10	1/29	C06039	DEPOSIT	DAILY CASH POSTING 1/29/2010				8,962.74	4,842,420.12
1/29/10	1/29	A16811	CHK: 035753	GORBY, MICHAEL SYDNOR	1			6.00CR	4,842,414.12
1/29/10	1/29	A16812	CHK: 035754	LARA, ROSARIO	1			6.00CR	4,842,408.12
1/29/10	1/29	A16813	CHK: 035755	SOUCEK, MARY TINGLEY	1			6.00CR	4,842,402.12
1/29/10	1/29	A16814	CHK: 035756	MORAN, PATRICK JOHN	1			6.00CR	4,842,396.12
1/29/10	1/29	A16815	CHK: 035757	FRENCH, JAMES WAYNE	1			6.00CR	4,842,390.12
1/29/10	1/29	A16816	CHK: 035758	JENSEN, ERIC DONALD	1			6.00CR	4,842,384.12
1/29/10	2/25	B06264	Misc 123109	Pst 4th qtr Civil Rept (state)		JE# 001888		25,762.15CR	4,816,621.97
1/29/10	2/25	B06265	Misc 123109	Pst 4th qtr Crim Rpt (state)		JE# 001889		81,258.24CR	4,735,363.73
1/30/10	2/19	B06199	Interest012010	Post 01/10 Interest		JE# 001872		775.17	4,736,138.90
2/01/10	2/01	C06046	DEPOSIT	DAILY CASH POSTING 2/01/2010				1,661.65	4,737,800.55

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							* (CONTINUED) *
2/01/10	2/03	B06067	Misc 020110		Pst cash w/drwl for jur pymnts		JE# 001801		594.00CR	4,737,206.55
2/02/10	2/02	C06050	DEPOSIT		DAILY CASH POSTING 2/02/2010				5,752.23	4,742,958.78
2/03/10	2/03	A16956	CHK: 035759		Brookshire, Julia Diane	1			6.00CR	4,742,952.78
2/03/10	2/03	A16957	CHK: 035760		Kubara, Karen A.	1			6.00CR	4,742,946.78
2/03/10	2/03	A16958	CHK: 035761		Haydon, Lydia B	1			6.00CR	4,742,940.78
2/03/10	2/03	A16959	CHK: 035762		Murray, Heather M.	1			6.00CR	4,742,934.78
2/03/10	2/03	A16960	CHK: 035763		Bishop, Patricia Cook	1			6.00CR	4,742,928.78
2/03/10	2/03	A16961	CHK: 035764		Carpenter, Sandra C.	1			6.00CR	4,742,922.78
2/03/10	2/03	A16962	CHK: 035765		Wilson, Jerry Edwin	1			6.00CR	4,742,916.78
2/03/10	2/03	A16963	CHK: 035766		Moore, Emily Taylor	1			6.00CR	4,742,910.78
2/03/10	2/03	A16964	CHK: 035767		Lewis, Mark Alan	1			6.00CR	4,742,904.78
2/03/10	2/03	A16965	CHK: 035768		Marks, John Anthony	1			6.00CR	4,742,898.78
2/03/10	2/03	A16966	CHK: 035769		Broughton, Charlotte	1			6.00CR	4,742,892.78
2/03/10	2/03	A16967	CHK: 035770		Butler, Karen L	1			6.00CR	4,742,886.78
2/03/10	2/03	C06063	DEPOSIT		DAILY CASH POSTING 2/03/2010				54,525.28	4,797,412.06
2/03/10	2/03	B06077	E.F.T. 020310		Post transfer to I & S acct		JE# 001811		50,000.00CR	4,747,412.06
2/03/10	2/03	B06080	Misc 020310		Pst trsf to 501c9 acct for err		JE# 001814		168.30CR	4,747,243.76
2/04/10	2/04	C06096	DEPOSIT		DAILY CASH POSTING 2/04/2010				4,955.00	4,752,198.76
2/05/10	2/05	C06104	DEPOSIT		DAILY CASH POSTING 2/05/2010				1,130.00	4,753,328.76
2/05/10	2/19	B06203	Misc 020510		Pst cash wdrwl for juror pymts		JE# 001876		1,248.00CR	4,752,080.76
2/08/10	2/08	A17604	CHK: 035771		VOYAGER FLEET SYSTEMS IN 1015				124.68CR	4,751,956.08
2/08/10	2/08	A17605	CHK: 035772		VOYAGER FLEET SYSTEMS IN 1015				38.73CR	4,751,917.35
2/08/10	2/08	A17606	CHK: 035773		VOYAGER FLEET SYSTEMS IN 1015				136.38CR	4,751,780.97
2/08/10	2/08	A17607	CHK: 035774		VOYAGER FLEET SYSTEMS IN 1015				156.98CR	4,751,623.99
2/08/10	2/08	A17608	CHK: 035775		VOYAGER FLEET SYSTEMS IN 1015				183.79CR	4,751,440.20
2/08/10	2/08	A17609	CHK: 035776		JOHN C. VAN METER	1023			1,850.00CR	4,749,590.20
2/08/10	2/08	A17610	CHK: 035777		BAILEY & FOSTER FUNERAL	1030			420.00CR	4,749,170.20
2/08/10	2/08	A17611	CHK: 035778		XEROX CORPORATION	1034			591.35CR	4,748,578.85
2/08/10	2/08	A17612	CHK: 035779		XEROX CORPORATION	1035			2,582.07CR	4,745,996.78
2/08/10	2/08	A17613	CHK: 035780		BOONE, JR., JAMES C.	1036			900.00CR	4,745,096.78
2/08/10	2/08	A17614	CHK: 035781		HOUSE, JR., WILLIAM M.	1038			2,350.00CR	4,742,746.78
2/08/10	2/08	A17615	CHK: 035782		LIGHTFOOT AIR CONDITIONI	1040			315.00CR	4,742,431.78
2/08/10	2/08	A17616	CHK: 035783		GLOVER, MARIA	1042			200.00CR	4,742,231.78
2/08/10	2/08	A17617	CHK: 035784		ATMOS ENERGY	1046			3,084.09CR	4,739,147.69
2/08/10	2/08	A17618	CHK: 035785		ATMOS ENERGY	1046			736.15CR	4,738,411.54
2/08/10	2/08	A17619	CHK: 035786		ATMOS ENERGY	1046			672.80CR	4,737,738.74
2/08/10	2/08	A17620	CHK: 035787		ATMOS ENERGY	1046			1,719.31CR	4,736,019.43
2/08/10	2/08	A17621	CHK: 035788		ATMOS ENERGY	1046			130.96CR	4,735,888.47
2/08/10	2/08	A17622	CHK: 035789		RELIABLE AUTO SUPPLY	1053			1,337.03CR	4,734,551.44
2/08/10	2/08	A17623	CHK: 035790		ARMOR MATERIALS	1054			72,521.44CR	4,662,030.00
2/08/10	2/08	A17624	CHK: 035791		TELETOUCH	1057			74.52CR	4,661,955.48
2/08/10	2/08	A17625	CHK: 035792		WAL-MART COMMUNITY BRC	1059			187.02CR	4,661,768.46
2/08/10	2/08	A17626	CHK: 035793		PALESTINE AIR & HEAT	1060			1,512.10CR	4,660,256.36
2/08/10	2/08	A17627	CHK: 035794		PALESTINE OIL & LUBE, LL	1067			134.10CR	4,660,122.26
2/08/10	2/08	A17628	CHK: 035795		DRUGCHEK.LLC	1069			25.00CR	4,660,097.26

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
2/08/10	2/08	A17629	CHK: 035796	LAVERNE LUSK	1072			572.00CR	4,659,525.26
2/08/10	2/08	A17630	CHK: 035797	LOWE'S	1073			1,622.94CR	4,657,902.32
2/08/10	2/08	A17631	CHK: 035798	RUCKER EQUIPMENT CO.	1082			189.53CR	4,657,712.79
2/08/10	2/08	A17632	CHK: 035799	NALCOM WIRELESS COMMUNIC	1085			19.90CR	4,657,692.89
2/08/10	2/08	A17633	CHK: 035800	CRISIS CENTER OF ANDERSO	1094			5,112.00CR	4,652,580.89
2/08/10	2/08	A17634	CHK: 035801	ANDERSON COUNTY HUMANE S	1096			25,700.00CR	4,626,880.89
2/08/10	2/08	A17635	CHK: 035802	BRALY BUILDERS SUPPLY, I	1100			125.76CR	4,626,755.13
2/08/10	2/08	A17636	CHK: 035803	CINTAS CORPORATION #494	1103			309.42CR	4,626,445.71
2/08/10	2/08	A17637	CHK: 035804	CITY OF PALESTINE	1104			68.68CR	4,626,377.03
2/08/10	2/08	A17638	CHK: 035805	CITY OF PALESTINE	1104			175.88CR	4,626,201.15
2/08/10	2/08	A17639	CHK: 035806	CITY OF PALESTINE	1104			77.76CR	4,626,123.39
2/08/10	2/08	A17640	CHK: 035807	CITY OF PALESTINE	1104			73.01CR	4,626,050.38
2/08/10	2/08	A17641	CHK: 035808	CONCO FOOD SERVICE - SHR	1109			2,355.39CR	4,623,694.99
2/08/10	2/08	A17642	CHK: 035809	CARGILL & ASSOCIATES	1112			700.00CR	4,622,994.99
2/08/10	2/08	A17643	CHK: 035810	CHADWELL FAMILY PRACTICE	1114			2,000.00CR	4,620,994.99
2/08/10	2/08	A17644	CHK: 035811	COKER & SON TRUCKING INC	1116			14,852.26CR	4,606,142.73
2/08/10	2/08	A17645	CHK: 035812	CENTERPOINT ENERGY	1117			423.03CR	4,605,719.70
2/08/10	2/08	A17646	CHK: 035813	DIXIE PAPER CO., INC.	1120			2,246.79CR	4,603,472.91
2/08/10	2/08	A17647	CHK: 035814	STEPHEN EVANS	1128			1,707.50CR	4,601,765.41
2/08/10	2/08	A17648	CHK: 035815	WEST PAYMENT CENTER	1140			127.00CR	4,601,638.41
2/08/10	2/08	A17649	CHK: 035816	DOGWOOD RV SALES	1142			62.85CR	4,601,575.56
2/08/10	2/08	A17650	CHK: 035817	OWENS TIRES, INC	1143			356.50CR	4,601,219.06
2/08/10	2/08	A17651	CHK: 035818	TEXAS FIRST TITLE CO.	1148			8.00CR	4,601,211.06
2/08/10	2/08	A17652	CHK: 035819	WHEELER AUTO SUPPLY	1151			724.01CR	4,600,487.05
2/08/10	2/08	A17653	CHK: 035820	MEDICAL WHOLESALE, INC.	1161			3,943.14CR	4,596,543.91
2/08/10	2/08	A17654	CHK: 035821	VANCE BROTHERS AUTO SUPP	1193			2,988.32CR	4,593,555.59
2/08/10	2/08	A17655	CHK: 035822	HILLTEX COMMUNICATIONS C	1195			788.75CR	4,592,766.84
2/08/10	2/08	A17656	CHK: 035823	CALHOON, JERRY	1202			34.92CR	4,592,731.92
2/08/10	2/08	A17657	CHK: 035824	SOUTHWEST FILING & STORA	1206			2,072.05CR	4,590,659.87
2/08/10	2/08	A17658	CHK: 035825	J. CHRISTOPHER KOLSTAD	1208			350.00CR	4,590,309.87
2/08/10	2/08	A17659	CHK: 035826	NICHOLSON, W. SCOTT	1209			506.25CR	4,589,803.62
2/08/10	2/08	A17660	CHK: 035827	DANIEL R. SCARBROUGH	1210			1,000.00CR	4,588,803.62
2/08/10	2/08	A17661	CHK: 035828	TEXAS ASSOCIATION OF COU	1223			7,187.05CR	4,581,616.57
2/08/10	2/08	A17662	CHK: 035829	JOE CHAFFIN	1224			1,607.00CR	4,580,009.57
2/08/10	2/08	A17663	CHK: 035830	WILLIAM GEORGE COMPANY,	123			5,559.55CR	4,574,450.02
2/08/10	2/08	A17664	CHK: 035831	REGIONAL RADIOLOGY ASSOC	1233			39.00CR	4,574,411.02
2/08/10	2/08	A17665	CHK: 035832	OAK FARMS-DALLAS	1243			1,002.99CR	4,573,408.03
2/08/10	2/08	A17666	CHK: 035833	MIKE GAINES GARAGE	1244			951.03CR	4,572,457.00
2/08/10	2/08	A17667	CHK: 035834	GALLS INC.	1249			3,495.38CR	4,568,961.62
2/08/10	2/08	A17668	CHK: 035835	BELCO	1254			375.00CR	4,568,586.62
2/08/10	2/08	A17669	CHK: 035836	PRINTING BY MICHAEL	1257			503.12CR	4,568,083.50
2/08/10	2/08	A17670	CHK: 035837	TEXAS HISTORICAL COMMISS	1259			3,000.00CR	4,565,083.50
2/08/10	2/08	A17671	CHK: 035838	REGINA GRANT	1260			99.00CR	4,564,984.50
2/08/10	2/08	A17672	CHK: 035839	PALESTINE TRANSMISSION S	1265			98.00CR	4,564,886.50
2/08/10	2/08	A17673	CHK: 035840	PALESTINE WELDING & INDU	1266			692.46CR	4,564,194.04

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
2/08/10	2/08	A17674	CHK: 035841	THE UPS STORE	1267			53.70CR	4,564,140.34
2/08/10	2/08	A17675	CHK: 035842	PAIN CARE CLINICS, P.A.	1269			75.00CR	4,564,065.34
2/08/10	2/08	A17676	CHK: 035843	JK'S STARTER & ALTERNATO	1274			134.95CR	4,563,930.39
2/08/10	2/08	A17677	CHK: 035844	FRANKSTON RURAL WATER CO	1275			22.30CR	4,563,908.09
2/08/10	2/08	A17678	CHK: 035845	BURKS HARDWARD & FURNITU	1276			246.36CR	4,563,661.73
2/08/10	2/08	A17679	CHK: 035846	THE MUSEUM FOR EAST TEXA	1278			7,500.00CR	4,556,161.73
2/08/10	2/08	A17680	CHK: 035847	CELLULAR ONE	1280			966.31CR	4,555,195.42
2/08/10	2/08	A17681	CHK: 035848	CITY OF FRANKSTON	1286			40.00CR	4,555,155.42
2/08/10	2/08	A17682	CHK: 035849	PAUL H. GUILLOTTE, JR.	1291			2,000.00CR	4,553,155.42
2/08/10	2/08	A17683	CHK: 035850	GOVERNMENT SERVICE AUTOM	1292			18,274.25CR	4,534,881.17
2/08/10	2/08	A17684	CHK: 035851	LOCAL GOVERNMENT SOLUTIO	1293			12,615.00CR	4,522,266.17
2/08/10	2/08	A17685	CHK: 035852	SLOCUM WATER SUPPLY COR	1297			22.69CR	4,522,243.48
2/08/10	2/08	A17686	CHK: 035853	ELKHART WATERWORKS & SEW	1298			57.52CR	4,522,185.96
2/08/10	2/08	A17687	CHK: 035854	ELKHART WATERWORKS & SEW	1298			35.00CR	4,522,150.96
2/08/10	2/08	A17688	CHK: 035855	MONTALBA WATER SUPPLY CO	1309			15.58CR	4,522,135.38
2/08/10	2/08	A17689	CHK: 035856	TRACTOR SUPPLY CO.	1310			113.17CR	4,522,022.21
2/08/10	2/08	A17690	CHK: 035857	BRATZ TIRE PROS	1312			286.58CR	4,521,735.63
2/08/10	2/08	A17691	CHK: 035858	SOUTHEAST TEXAS FORENSIC	1313			6,400.00CR	4,515,335.63
2/08/10	2/08	A17692	CHK: 035859	SPECTRASITE COMMUNICATIO	1315			319.07CR	4,515,016.56
2/08/10	2/08	A17693	CHK: 035860	LEGAL DIRECTORIES PUBLIS	1319			172.12CR	4,514,844.44
2/08/10	2/08	A17694	CHK: 035861	HOMETOWN PHARMACY	1329			507.24CR	4,514,337.20
2/08/10	2/08	A17695	CHK: 035862	CDW GOVERNMENT, INC.	1331			117.97CR	4,514,219.23
2/08/10	2/08	A17696	CHK: 035863	TRINITY MACHINE & FABRIC	1358			875.00CR	4,513,344.23
2/08/10	2/08	A17697	CHK: 035864	COLIN MCFALL	1363			2,700.00CR	4,510,644.23
2/08/10	2/08	A17698	CHK: 035865	SAMMYE BENNETT, CSR	1367			600.00CR	4,510,044.23
2/08/10	2/08	A17699	CHK: 035866	HERRINGTON/LAND OF MEMOR	1374			457.00CR	4,509,587.23
2/08/10	2/08	A17700	CHK: 035867	KONICA MINOLTA BUSINESS	1376			49.73CR	4,509,537.50
2/08/10	2/08	A17701	CHK: 035868	JANICE STAPLES	1380			242.70CR	4,509,294.80
2/08/10	2/08	A17702	CHK: 035869	UNIVERSAL TIME EQUIPMENT	1381			1,153.30CR	4,508,141.50
2/08/10	2/08	A17703	CHK: 035870	AMERICAN TOWER CORPORATI	1382			1,950.00CR	4,506,191.50
2/08/10	2/08	A17704	CHK: 035871	RANDY WATKINS	1386			1,363.00CR	4,504,828.50
2/08/10	2/08	A17705	CHK: 035872	MCCREARY, VESELKA, BRAGG	1388			79.25CR	4,504,749.25
2/08/10	2/08	A17706	CHK: 035873	EAST TEXAS ALARM, INC.	1397			60.50CR	4,504,688.75
2/08/10	2/08	A17707	CHK: 035874	PALESTINE HERALD PRESS	1398			550.92CR	4,504,137.83
2/08/10	2/08	A17708	CHK: 035875	SNAP-ON TOOLS	1404			359.80CR	4,503,778.03
2/08/10	2/08	A17709	CHK: 035876	WILSON CULVERTS, INC.	1407			3,424.70CR	4,500,353.33
2/08/10	2/08	A17710	CHK: 035877	PALESTINE PRINTING CO.,	1410			596.00CR	4,499,757.33
2/08/10	2/08	A17711	CHK: 035878	DOUG LOWE	1416			17.27CR	4,499,740.06
2/08/10	2/08	A17712	CHK: 035879	TYLER TECHNOLOGIES, INC.	1418			3,500.00CR	4,496,240.06
2/08/10	2/08	A17713	CHK: 035880	SAFETY-KLEEN	1421			146.31CR	4,496,093.75
2/08/10	2/08	A17714	CHK: 035881	BRANDON L. HOLLIMAN	1425			461.50CR	4,495,632.25
2/08/10	2/08	A17715	CHK: 035882	TEXAS DISTRICT COURT ALL	1459			50.00CR	4,495,582.25
2/08/10	2/08	A17716	CHK: 035883	WISE PLUMBING	1465			441.22CR	4,495,141.03
2/08/10	2/08	A17717	CHK: 035884	QUARTERMASTER	1472			710.91CR	4,494,430.12
2/08/10	2/08	A17718	CHK: 035885	EAST TEXAS BROADBAND	1509			400.00CR	4,494,030.12

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
2/08/10	2/08	A17719	CHK: 035886	PREVENT BLINDNESS TEXAS	1512			22.00CR	4,494,008.12
2/08/10	2/08	A17720	CHK: 035887	SANCTUARY HOUSE	1513			1,118.00CR	4,492,890.12
2/08/10	2/08	A17721	CHK: 035888	CITY OF PALESTINE	1515			75,000.00CR	4,417,890.12
2/08/10	2/08	A17722	CHK: 035889	SW MENTAL HEALTH TESTING	1516			80.00CR	4,417,810.12
2/08/10	2/08	A17723	CHK: 035890	TEXAS COMMISSION ON ENVI	1517			180.00CR	4,417,630.12
2/08/10	2/08	A17724	CHK: 035891	WESTSIDE VOLUNTEER FIRE	1529			13,000.00CR	4,404,630.12
2/08/10	2/08	A17725	CHK: 035892	TENNESSEE COLONY VOLUNTE	1530			13,000.00CR	4,391,630.12
2/08/10	2/08	A17726	CHK: 035893	SLOCUM VOLUNTEER FIRE DE	1531			13,000.00CR	4,378,630.12
2/08/10	2/08	A17727	CHK: 035894	NECHES VOLUNTEER FIRE DE	1532			13,000.00CR	4,365,630.12
2/08/10	2/08	A17728	CHK: 035895	MONTALBA VOLUNTEER FIRE	1533			13,000.00CR	4,352,630.12
2/08/10	2/08	A17729	CHK: 035896	LONE PINE VOLUNTEER FIRE	1534			13,000.00CR	4,339,630.12
2/08/10	2/08	A17730	CHK: 035897	ELMWOOD VOLUNTEER FIRE D	1535			13,000.00CR	4,326,630.12
2/08/10	2/08	A17731	CHK: 035898	ELKHART VOLUNTEER FIRE D	1536			13,000.00CR	4,313,630.12
2/08/10	2/08	A17732	CHK: 035899	FRANKSTON VOLUNTEER FIRE	1537			13,000.00CR	4,300,630.12
2/08/10	2/08	A17733	CHK: 035900	BRADFORD VOLUNTEER FIRE	1538			13,000.00CR	4,287,630.12
2/08/10	2/08	A17734	CHK: 035901	BETHEL-CAYUGA VOLUNTEER	1539			13,000.00CR	4,274,630.12
2/08/10	2/08	A17735	CHK: 035902	84 EAST VOLUNTEER FIRE D	1540			13,000.00CR	4,261,630.12
2/08/10	2/08	A17736	CHK: 035903	79 EAST VOLUNTEER FIRE D	1541			13,000.00CR	4,248,630.12
2/08/10	2/08	A17737	CHK: 035904	SOUTHSIDE VOLUNTEER FIRE	1542			13,000.00CR	4,235,630.12
2/08/10	2/08	A17738	CHK: 035905	BUDDY'S ELECTRIC CO. INC	1600			152.06CR	4,235,478.06
2/08/10	2/08	A17739	CHK: 035906	HARDIN SIGN & SUPPLY CO.	1603			735.30CR	4,234,742.76
2/08/10	2/08	A17740	CHK: 035907	HALL VOLVO GMC ISUZU	1605			69.92CR	4,234,672.84
2/08/10	2/08	A17741	CHK: 035908	GALLAGHER BENEFIT SERVIC	1616			2,339.85CR	4,232,332.99
2/08/10	2/08	A17742	CHK: 035909	VICTORY SOUND COMMUNICAT	1628			840.00CR	4,231,492.99
2/08/10	2/08	A17743	CHK: 035910	WILLIAM M. CURLEY, P.C.	1669			465.00CR	4,231,027.99
2/08/10	2/08	A17744	CHK: 035911	EAST TEXAS COPY SYSTEMS,	1683			169.77CR	4,230,858.22
2/08/10	2/08	A17745	CHK: 035912	ELECTION SYSTEMS & SOFTW	1688			10,362.00CR	4,220,496.22
2/08/10	2/08	A17746	CHK: 035913	HOLT CAT	1712			148.90CR	4,220,347.32
2/08/10	2/08	A17747	CHK: 035914	FRANKSTON DEPOT LIBRARY	1718			18,500.00CR	4,201,847.32
2/08/10	2/08	A17748	CHK: 035915	HILTON COLLEGE STATION &	1735			365.70CR	4,201,481.62
2/08/10	2/08	A17749	CHK: 035916	OCE IMAGISTICS INC.	1758			37.00CR	4,201,444.62
2/08/10	2/08	A17750	CHK: 035917	EAST SIDE TOWING	1765			175.00CR	4,201,269.62
2/08/10	2/08	A17751	CHK: 035918	SHELIA SMITH	1769			1,256.25CR	4,200,013.37
2/08/10	2/08	A17752	CHK: 035919	L A MACHINE & ENGINEERIN	1785			130.00CR	4,199,883.37
2/08/10	2/08	A17753	CHK: 035920	AIR COOLED ENGINE CO.	1818			748.24CR	4,199,135.13
2/08/10	2/08	A17754	CHK: 035921	BRENDA K. HICKS COBBLE,	1857			1,200.00CR	4,197,935.13
2/08/10	2/08	A17755	CHK: 035922	LADE FORD	1859			298.45CR	4,197,636.68
2/08/10	2/08	A17756	CHK: 035923	RASHAD Q. MIMS	1928			1,404.00CR	4,196,232.68
2/08/10	2/08	A17757	CHK: 035924	ARTISTIC SIGNS & GRAPHIC	1945			180.00CR	4,196,052.68
2/08/10	2/08	A17758	CHK: 035925	TEXAS ASSOCIATION FOR CO	1948			75.00CR	4,195,977.68
2/08/10	2/08	A17759	CHK: 035926	EAST TEXAS COUNCIL ON AL	1952			3,000.00CR	4,192,977.68
2/08/10	2/08	A17760	CHK: 035927	HARDIN OIL CO., INC.	1964			1,270.50CR	4,191,707.18
2/08/10	2/08	A17761	CHK: 035928	TEXAS MUNICIPAL COURT-JU	1965			36.00CR	4,191,671.18
2/08/10	2/08	A17762	CHK: 035929	COUNTY JUDGES AND COMMIS	2026			1,200.00CR	4,190,471.18
2/08/10	2/08	A17763	CHK: 035930	PINEYWOODS RC&D	2031			500.00CR	4,189,971.18

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
2/08/10	2/08	A17764	CHK: 035931	TUCKER VOLUNTEER FIRE DE	2041			13,000.00CR	4,176,971.18
2/08/10	2/08	A17765	CHK: 035932	ANDERSON COUNTY LITERACY	2043			5,000.00CR	4,171,971.18
2/08/10	2/08	A17766	CHK: 035933	PALESTINE AREA CHAMBER O	2045			1,500.00CR	4,170,471.18
2/08/10	2/08	A17767	CHK: 035934	MEALS ON WHEELS OF PALES	2047			5,500.00CR	4,164,971.18
2/08/10	2/08	A17768	CHK: 035935	ACCESS	2048			25,000.00CR	4,139,971.18
2/08/10	2/08	A17769	CHK: 035936	ANDERSON COUNTY CHAMPION	2049			2,000.00CR	4,137,971.18
2/08/10	2/08	A17770	CHK: 035937	HARRY'S BUILDING MATERIA	2074			40.85CR	4,137,930.33
2/08/10	2/08	A17771	CHK: 035938	UNIFIRST HOLDINGS, L.P.	2117			334.40CR	4,137,595.93
2/08/10	2/08	A17772	CHK: 035939	CRIME VICTIM'S SERVICES	2193			85.00CR	4,137,510.93
2/08/10	2/08	A17773	CHK: 035940	DISABLED AMERICAN VETERA	2288			200.00CR	4,137,310.93
2/08/10	2/08	A17774	CHK: 035941	OCE FINANCIAL SERVICES I	2309			2,495.00CR	4,134,815.93
2/08/10	2/08	A17775	CHK: 035942	4H EAST TEXAS HOSE & SUP	2312			43.40CR	4,134,772.53
2/08/10	2/08	A17776	CHK: 035943	KAUFMAN COUNTY CLERK	2329			492.00CR	4,134,280.53
2/08/10	2/08	A17777	CHK: 035944	JEFF HERRINGTON	2335			500.00CR	4,133,780.53
2/08/10	2/08	A17778	CHK: 035945	CLEANING STUFF	2343			1,501.75CR	4,132,278.78
2/08/10	2/08	A17779	CHK: 035946	PALESTINE SAW & LAWN EQU	2347			25.00CR	4,132,253.78
2/08/10	2/08	A17780	CHK: 035947	AT&T MOBILITY	2385			224.25CR	4,132,029.53
2/08/10	2/08	A17781	CHK: 035948	AIR PLUS A/C AND HEATING	2407			4,385.00CR	4,127,644.53
2/08/10	2/08	A17782	CHK: 035949	EAST TEXAS CRUSHED ROCK	2409			9,213.00CR	4,118,431.53
2/08/10	2/08	A17783	CHK: 035950	J. P. COOKE COMPANY	2457			29.57CR	4,118,401.96
2/08/10	2/08	A17784	CHK: 035951	DAVID SELF, M.D.	2490			1,000.00CR	4,117,401.96
2/08/10	2/08	A17785	CHK: 035952	UNIFIRST HOLDINGS, INC.	2516			827.38CR	4,116,574.58
2/08/10	2/08	A17786	CHK: 035953	LARRY COKER	2618			3,662.50CR	4,112,912.08
2/08/10	2/08	A17787	CHK: 035954	WINDSTREAM	2661			296.06CR	4,112,616.02
2/08/10	2/08	A17788	CHK: 035955	FASTENAL INDUSTRIAL & CO	2680			29.99CR	4,112,586.03
2/08/10	2/08	A17789	CHK: 035956	ANESHIA BRIDGES	2690			68.14CR	4,112,517.89
2/08/10	2/08	A17790	CHK: 035957	MOTHER FRANCES HOSPITAL	2757			1,006.00CR	4,111,511.89
2/08/10	2/08	A17791	CHK: 035958	ANDERSON COUNTY MULTI-CU	2765			1,000.00CR	4,110,511.89
2/08/10	2/08	A17792	CHK: 035959	DONALD J. LARKIN, P.C.	2782			350.00CR	4,110,161.89
2/08/10	2/08	A17793	CHK: 035960	PRICE INTERNATIONAL, INC	2792			770.53CR	4,109,391.36
2/08/10	2/08	A17794	CHK: 035961	ROMCO EQUIPMENT CO.	2842			401.06CR	4,108,990.30
2/08/10	2/08	A17795	CHK: 035962	TEXAS AGRILIFE EXTENSION	2843			275.00CR	4,108,715.30
2/08/10	2/08	A17796	CHK: 035963	PALESTINE REGIONAL MEDIC	2894			252.00CR	4,108,463.30
2/08/10	2/08	A17797	CHK: 035964	MYRIAM S. GARCIA	2900			87.50CR	4,108,375.80
2/08/10	2/08	A17798	CHK: 035965	RACHEL D. WORTHAM	2925			350.00CR	4,108,025.80
2/08/10	2/08	A17799	CHK: 035966	BUSINESS INK, CO.	3016			622.00CR	4,107,403.80
2/08/10	2/08	A17800	CHK: 035967	GE CAPITAL	3019			1,656.84CR	4,105,746.96
2/08/10	2/08	A17801	CHK: 035968	KENNETH DICKSON	3098			1,611.50CR	4,104,135.46
2/08/10	2/08	A17802	CHK: 035969	HEADWATERS CONSTRUCTION	3103			185.40CR	4,103,950.06
2/08/10	2/08	A17803	CHK: 035970	GREG'S AUTO & TRUCK PART	3123			197.68CR	4,103,752.38
2/08/10	2/08	A17804	CHK: 035971	IBC SALES CORPORATION	3165			235.62CR	4,103,516.76
2/08/10	2/08	A17805	CHK: 035972	EAST TEX TRASH, INC.	3169			65.00CR	4,103,451.76
2/08/10	2/08	A17806	CHK: 035973	JOSHUA T. LILES	3182			500.00CR	4,102,951.76
2/08/10	2/08	A17807	CHK: 035974	HUTTO GARBAGE SERVICE	3196			42.00CR	4,102,909.76
2/08/10	2/08	A17808	CHK: 035975	TREJO'S ROADSIDE SERVICE	3234			157.00CR	4,102,752.76

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
2/08/10	2/08	A17809	CHK: 035976	VERIZON WIRELESS	3343			163.86CR	4,102,588.90
2/08/10	2/08	A17810	CHK: 035977	GUARANTY TITLE CO.	3375			8.00CR	4,102,580.90
2/08/10	2/08	A17811	CHK: 035978	SANDER'S TIRE AND WHEEL	3377			15.00CR	4,102,565.90
2/08/10	2/08	A17812	CHK: 035979	CENTURYLINK COMMUNICATIO	3424			2.41CR	4,102,563.49
2/08/10	2/08	A17813	CHK: 035980	CENTURYLINK	3426			33.23CR	4,102,530.26
2/08/10	2/08	A17814	CHK: 035981	CENTURYLINK	3426			73.21CR	4,102,457.05
2/08/10	2/08	A17815	CHK: 035982	MTS SAFETY PRODUCTS, INC	3457			1,342.50CR	4,101,114.55
2/08/10	2/08	A17816	CHK: 035983	RICK'S AUTO SUPPLY	3467			488.12CR	4,100,626.43
2/08/10	2/08	A17817	CHK: 035984	PG TECHNOLOGY, INC.	3468			6,501.29CR	4,094,125.14
2/08/10	2/08	A17818	CHK: 035985	CRA PAYMENT CENTER	3469			1,808.65CR	4,092,316.49
2/08/10	2/08	A17819	CHK: 035986	GALVESTONBAY.NET	3489			9.95CR	4,092,306.54
2/08/10	2/08	A17820	CHK: 035987	CNH CAPITAL	3494			4,270.84CR	4,088,035.70
2/08/10	2/08	A17821	CHK: 035988	WARREN A/C & HEAT	3502			351.41CR	4,087,684.29
2/08/10	2/08	A17822	CHK: 035989	GRAINGER	3504			15.34CR	4,087,668.95
2/08/10	2/08	A17823	CHK: 035990	LA QUINTA INN & SUITES S	3508			396.96CR	4,087,271.99
2/08/10	2/08	A17824	CHK: 035991	TEXAS BANK AND TRUST	3509			8.00CR	4,087,263.99
2/08/10	2/08	A17825	CHK: 035992	BEACON FEDERAL	3510			8.00CR	4,087,255.99
2/08/10	2/08	A17826	CHK: 035993	CLAUDIA V. MCCAIN	3511			13.00CR	4,087,242.99
2/08/10	2/08	A17827	CHK: 035994	MCCOY'S BUILDING SUPPLY	3513			163.99CR	4,087,079.00
2/08/10	2/08	A17866	CHK: 035995	DAVID B. BROOKS	1326			100.00CR	4,086,979.00
2/08/10	2/08	A17867	CHK: 035996	COLIN MCFALL	1363			427.50CR	4,086,551.50
2/08/10	2/08	A17868	CHK: 035997	TEXAS DISTRICT & COUNTY	1673			100.00CR	4,086,451.50
2/08/10	2/08	A17869	CHK: 035998	TDCAA NOW TRUST FUND	1805			461.00CR	4,085,990.50
2/08/10	2/08	C06109	DEPOSIT	DAILY CASH POSTING 2/08/2010				4,680,661.07	8,766,651.57
2/08/10	2/16	B06174	Misc 034310	Pst bank error on ck#34310		JE# 001855		0.06CR	8,766,651.51
2/09/10	2/09	A17890	VOID: 035569	REVERSE VOIDED CHECK	2963			30.00	8,766,681.51
2/09/10	2/09	A17913	CHK: 035999	VOYAGER FLEET SYSTEMS IN	1015			463.60CR	8,766,217.91
2/09/10	2/09	A17914	CHK: 036000	XEROX CORPORATION	1035			244.85CR	8,765,973.06
2/09/10	2/09	A17915	CHK: 036001	ATMOS ENERGY	1046			369.84CR	8,765,603.22
2/09/10	2/09	A17916	CHK: 036002	GRIMES PEST CONTROL OF P	1132			60.00CR	8,765,543.22
2/09/10	2/09	A17917	CHK: 036003	THE UPS STORE	1267			25.76CR	8,765,517.46
2/09/10	2/09	A17918	CHK: 036004	A-ONE GLASS & MIRROR	1348			853.59CR	8,764,663.87
2/09/10	2/09	A17919	CHK: 036005	4M YOUTH SERVICES, INC.	1366			4,030.00CR	8,760,633.87
2/09/10	2/09	A17920	CHK: 036006	KONICA MINOLTA BUSINESS	1376			49.73CR	8,760,584.14
2/09/10	2/09	A17921	CHK: 036007	GULF COAST TRADES CENTER	1469			2,981.27CR	8,757,602.87
2/09/10	2/09	A17922	CHK: 036008	REDWOOD TOXICOLOGY LABOR	1470			92.25CR	8,757,510.62
2/09/10	2/09	A17923	CHK: 036009	JUVENILE JUSTICE ASSOCIA	1746			185.00CR	8,757,325.62
2/09/10	2/09	A17924	CHK: 036010	HERRINGTON & LANGLEY RES	1782			214.00CR	8,757,111.62
2/09/10	2/09	A17925	CHK: 036011	BOB BARKER COMPANY, INC.	1789			550.12CR	8,756,561.50
2/09/10	2/09	A17926	CHK: 036012	TEXAS JUVENILE DETENTION	2465			60.00CR	8,756,501.50
2/09/10	2/09	A17927	CHK: 036013	PALESTINE I.S.D. FOOD SE	3096			168.00CR	8,756,333.50
2/09/10	2/09	A17928	CHK: 036014	PEGASUS SCHOOLS, INC.	3124			3,921.19CR	8,752,412.31
2/09/10	2/09	A17929	CHK: 036015	MIDAMERICAN ENERGY COMPA	3198			1,155.54CR	8,751,256.77
2/09/10	2/09	A17930	CHK: 036016	ROTO-ROOTER PLUMBING & D	3306			144.00CR	8,751,112.77
2/09/10	2/09	C06112	DEPOSIT	DAILY CASH POSTING 2/09/2010				120,849.93	8,871,962.70

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
2/09/10	2/19	B06204	Misc 020910	Pst cash wdrwl for juror pymts		JE# 001877		306.00CR	8,871,656.70
2/09/10	2/25	B06260	Misc 020910	To rev/corr cash jur wdrwl		JE# 001881		306.00	8,871,962.70
2/10/10	2/10	A17943	CHK: 036102	STATE COMPTROLLER		1453		189.00CR	8,871,773.70
2/10/10	2/10	A17948	CHK: 036103	NATHAN ROSE		1237		30.00CR	8,871,743.70
2/10/10	2/10	A17949	CHK: 036104	ELIJA WILLIAMS		1881		15.00CR	8,871,728.70
2/10/10	2/10	A17950	CHK: 036105	MANUEL SANCHEZ		3410		15.00CR	8,871,713.70
2/10/10	2/10	A17952	CHK: 000000	U. S. TREASURY		1003		68,492.35CR	8,803,221.35
2/10/10	2/10	A17953	CHK: 036106	SAFEGUARD		1004		1,034.30CR	8,802,187.05
2/10/10	2/10	A17954	CHK: 036107	MUTUAL OF OMAHA		1005		2,369.40CR	8,799,817.65
2/10/10	2/10	A17955	CHK: 036108	NACO CLEARING ACCOUNT		1006		469.00CR	8,799,348.65
2/10/10	2/10	A17956	CHK: 036109	OFFICE OF THE ATTORNEY G		1007		154.58CR	8,799,194.07
2/10/10	2/10	A17957	CHK: 036110	OFFICE OF THE ATTORNEY G		1007		133.85CR	8,799,060.22
2/10/10	2/10	A17958	CHK: 036111	OFFICE OF THE ATTORNEY G		1007		110.77CR	8,798,949.45
2/10/10	2/10	A17959	CHK: 036112	OFFICE OF THE ATTORNEY G		1007		92.31CR	8,798,857.14
2/10/10	2/10	A17960	CHK: 036113	OFFICE OF THE ATTORNEY G		1007		219.23CR	8,798,637.91
2/10/10	2/10	A17961	CHK: 036114	OFFICE OF THE ATTORNEY G		1007		293.08CR	8,798,344.83
2/10/10	2/10	A17962	CHK: 036115	OFFICE OF THE ATTORNEY G		1007		230.77CR	8,798,114.06
2/10/10	2/10	A17963	CHK: 036116	OFFICE OF THE ATTORNEY G		1007		140.31CR	8,797,973.75
2/10/10	2/10	A17964	CHK: 036117	CONSECO HEALTH INSURANCE		1008		1,896.00CR	8,796,077.75
2/10/10	2/10	A17965	CHK: 036118	CONSECO SENIOR HEALTH IN		1009		135.15CR	8,795,942.60
2/10/10	2/10	A17966	CHK: 036119	STANDING CHAPTER 13 TRUS		1833		600.00CR	8,795,342.60
2/10/10	2/10	A17967	CHK: 036120	AMERICAN GENERAL LIFE &		2075		534.90CR	8,794,807.70
2/10/10	2/10	A17968	CHK: 036121	METLIFE SBC		3232		4,934.76CR	8,789,872.94
2/10/10	2/10	A17969	CHK: 036122	LIBERTY NATIONAL LIFE IN		3397		798.98CR	8,789,073.96
2/10/10	2/10	A17970	CHK: 036123	AMERICAN FUNDS SERVICE C		3516		400.00CR	8,788,673.96
2/10/10	2/10	C06164	DEPOSIT	DAILY CASH POSTING		2/10/2010		62,025.74	8,850,699.70
2/10/10	2/11	B06170	Bnk Dft 021510	to post a pro ret 01/10		JE# 001854		10,695.22CR	8,840,004.48
2/11/10	2/10	P00357	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				159,592.39CR	8,680,412.09
2/11/10	2/11	C06171	DEPOSIT	DAILY CASH POSTING		2/11/2010		2,630.19	8,683,042.28
2/12/10	2/10	P00356	CHK: 036017	LAMB, ANITA M				122.90CR	8,682,919.38
2/12/10	2/10	P00356	CHK: 036018	RAY, LINDA S				1,914.10CR	8,681,005.28
2/12/10	2/10	P00356	CHK: 036019	KOKEL, PAULA D				686.43CR	8,680,318.85
2/12/10	2/10	P00356	CHK: 036020	FRANKLIN, HOLLY N				739.26CR	8,679,579.59
2/12/10	2/10	P00356	CHK: 036021	ROYAL, RONDA C				163.23CR	8,679,416.36
2/12/10	2/10	P00356	CHK: 036022	WALKER, AMY M				552.18CR	8,678,864.18
2/12/10	2/10	P00356	CHK: 036023	CHAFFIN, JOE W				844.68CR	8,678,019.50
2/12/10	2/10	P00356	CHK: 036024	WATKINS, RANDOLPH B				1,161.66CR	8,676,857.84
2/12/10	2/10	P00356	CHK: 036025	HERBERTSON, ALICIA J				606.04CR	8,676,251.80
2/12/10	2/10	P00356	CHK: 036026	STAPLES, JANICE G				1,324.47CR	8,674,927.33
2/12/10	2/10	P00356	CHK: 036027	MILLER, CHARLES R				808.98CR	8,674,118.35
2/12/10	2/10	P00356	CHK: 036028	ROSAS, JOSE				677.93CR	8,673,440.42
2/12/10	2/10	P00356	CHK: 036029	ROSAS, MARIA L				666.20CR	8,672,774.22
2/12/10	2/10	P00356	CHK: 036030	COMPTON, KATHLEEN				80.65CR	8,672,693.57
2/12/10	2/10	P00356	CHK: 036031	JOHNSON, FELICIA M				38.41CR	8,672,655.16
2/12/10	2/10	P00356	CHK: 036032	TAYLOR, JESSICA L				481.71CR	8,672,173.45

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
2/12/10	2/10	P00356	CHK: 036033	GRANT, REGINA D				1,193.03CR	8,670,980.42
2/12/10	2/10	P00356	CHK: 036034	TEETZ, TINA D				1,109.91CR	8,669,870.51
2/12/10	2/10	P00356	CHK: 036035	TOMBLIN, KENNETH D				1,002.06CR	8,668,868.45
2/12/10	2/10	P00356	CHK: 036036	FREEMAN, CRYSTAL S				884.10CR	8,667,984.35
2/12/10	2/10	P00356	CHK: 036037	MUNIZ, MEGAN D				969.72CR	8,667,014.63
2/12/10	2/10	P00356	CHK: 036038	HOGAN, MARY D				109.24CR	8,666,905.39
2/12/10	2/10	P00356	CHK: 036039	TODD, JAMES E				1,410.75CR	8,665,494.64
2/12/10	2/10	P00356	CHK: 036040	BENNETT, LARRY W				1,138.60CR	8,664,356.04
2/12/10	2/10	P00356	CHK: 036041	CALCOTE, CHARLES M				1,042.40CR	8,663,313.64
2/12/10	2/10	P00356	CHK: 036042	DOUTHIT-GREEN, PATRICIA A				998.15CR	8,662,315.49
2/12/10	2/10	P00356	CHK: 036043	GILES, LLOYD E				821.15CR	8,661,494.34
2/12/10	2/10	P00356	CHK: 036044	GORDEN, JOHNNY W				1,255.89CR	8,660,238.45
2/12/10	2/10	P00356	CHK: 036045	HOLCOMB, RONNIE W				1,023.87CR	8,659,214.58
2/12/10	2/10	P00356	CHK: 036046	HOOPER, CATHERINE M				369.13CR	8,658,845.45
2/12/10	2/10	P00356	CHK: 036047	MIMS, KIMBERLY G				734.39CR	8,658,111.06
2/12/10	2/10	P00356	CHK: 036048	REID, PATTI A				968.70CR	8,657,142.36
2/12/10	2/10	P00356	CHK: 036049	WALLACE, GABRIEL B				929.49CR	8,656,212.87
2/12/10	2/10	P00356	CHK: 036050	WHITTMORE, STEVEN L				886.93CR	8,655,325.94
2/12/10	2/10	P00356	CHK: 036051	BROWN, JR., REX E				720.22CR	8,654,605.72
2/12/10	2/10	P00356	CHK: 036052	CARLISLE, PRESTON W				753.50CR	8,653,852.22
2/12/10	2/10	P00356	CHK: 036053	DANIELS, OZELL K				539.60CR	8,653,312.62
2/12/10	2/10	P00356	CHK: 036054	GREEN, KENNETH E				298.72CR	8,653,013.90
2/12/10	2/10	P00356	CHK: 036055	HARRIS, DEANA A				821.72CR	8,652,192.18
2/12/10	2/10	P00356	CHK: 036056	LINAM IV, HERMAN L				730.22CR	8,651,461.96
2/12/10	2/10	P00356	CHK: 036057	LUMPKINS, MICHAEL W				419.94CR	8,651,042.02
2/12/10	2/10	P00356	CHK: 036058	SAENZ, VICKY P				769.71CR	8,650,272.31
2/12/10	2/10	P00356	CHK: 036059	WEDGEWORTH, JACK E				789.61CR	8,649,482.70
2/12/10	2/10	P00356	CHK: 036060	YEAROUT, BILLY R				273.12CR	8,649,209.58
2/12/10	2/10	P00356	CHK: 036061	STARKEY, KATHY L				801.11CR	8,648,408.47
2/12/10	2/10	P00356	CHK: 036062	CRAIN, RAYMOND				557.40CR	8,647,851.07
2/12/10	2/10	P00356	CHK: 036063	FARMER, RICKY C				945.23CR	8,646,905.84
2/12/10	2/10	P00356	CHK: 036064	MORTON, MARVIN P				1,042.81CR	8,645,863.03
2/12/10	2/10	P00356	CHK: 036065	NICHOLS, JOHNNIE H				905.81CR	8,644,957.22
2/12/10	2/10	P00356	CHK: 036066	ROWE, JIMMY C				1,034.63CR	8,643,922.59
2/12/10	2/10	P00356	CHK: 036067	SHAW, LARRY D				611.61CR	8,643,310.98
2/12/10	2/10	P00356	CHK: 036068	WRIGHT, BOBBY L				967.07CR	8,642,343.91
2/12/10	2/10	P00356	CHK: 036069	CRIST, SR., RUSSELL D				1,095.46CR	8,641,248.45
2/12/10	2/10	P00356	CHK: 036070	ELLIS, MICHAEL				656.71CR	8,640,591.74
2/12/10	2/10	P00356	CHK: 036071	MUNIZ, RUBEN V				944.63CR	8,639,647.11
2/12/10	2/10	P00356	CHK: 036072	MUNIZ, TRINIDAD				823.48CR	8,638,823.63
2/12/10	2/10	P00356	CHK: 036073	WILLIAMS, LEMMIE L				836.59CR	8,637,987.04
2/12/10	2/10	P00356	CHK: 036074	MOSSBURG, SAMUEL W				1,104.99CR	8,636,882.05
2/12/10	2/10	P00356	CHK: 036075	SIMMONS, JR., GEORGE F				1,155.62CR	8,635,726.43
2/12/10	2/10	P00356	CHK: 036076	STARLING, BUDDY L				1,053.99CR	8,634,672.44
2/12/10	2/10	P00356	CHK: 036077	WOODLEE, ROBERT D				989.94CR	8,633,682.50

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
2/12/10	2/10	P00356	CHK: 036078	DAY, HERBERT L				989.31CR	8,632,693.19
2/12/10	2/10	P00356	CHK: 036079	DAY, ROBERT L				1,051.50CR	8,631,641.69
2/12/10	2/10	P00356	CHK: 036080	FOJTIK, JR., RUDOLPH J				994.20CR	8,630,647.49
2/12/10	2/10	P00356	CHK: 036081	LINK, ELLIS A				1,019.33CR	8,629,628.16
2/12/10	2/10	P00356	CHK: 036082	PARKHURST, ROYAL V				1,102.81CR	8,628,525.35
2/12/10	2/10	P00356	CHK: 036083	RAY, DAN E				996.65CR	8,627,528.70
2/12/10	2/10	P00356	CHK: 036084	WARD, WILLIAM H				996.71CR	8,626,531.99
2/12/10	2/10	P00356	CHK: 036085	WILSON, HIAWATHA				1,007.00CR	8,625,524.99
2/12/10	2/10	P00356	CHK: 036086	BALDERAS, JOE A				278.22CR	8,625,246.77
2/12/10	2/10	P00356	CHK: 036087	BENTLEY, III, BASCOM W				38.38CR	8,625,208.39
2/12/10	2/10	P00356	CHK: 036088	BROWN, FLOYD E				546.24CR	8,624,662.15
2/12/10	2/10	P00356	CHK: 036089	CALHOON, MARK A				94.83CR	8,624,567.32
2/12/10	2/10	P00356	CHK: 036090	FOSTER FLETCHER, PAMELA				94.83CR	8,624,472.49
2/12/10	2/10	P00356	CHK: 036091	GRIFFIN, TENIE F				220.06CR	8,624,252.43
2/12/10	2/10	P00356	CHK: 036092	HANSON, JAMES A				109.24CR	8,624,143.19
2/12/10	2/10	P00356	CHK: 036093	HASTY, CECIL G				329.82CR	8,623,813.37
2/12/10	2/10	P00356	CHK: 036094	KENNEDY, CRYSTAL G				531.69CR	8,623,281.68
2/12/10	2/10	P00356	CHK: 036095	NALL, VERNA J				65.29CR	8,623,216.39
2/12/10	2/10	P00356	CHK: 036096	OAKES EVANS, DEBORAH				102.61CR	8,623,113.78
2/12/10	2/10	P00356	CHK: 036097	SIMMONS, OMALEE M				454.59CR	8,622,659.19
2/12/10	2/10	P00356	CHK: 036098	WORTHAM, RONALD W				307.26CR	8,622,351.93
2/12/10	2/10	P00356	CHK: 036099	BURNEY, LISA D				770.54CR	8,621,581.39
2/12/10	2/10	P00356	CHK: 036100	SMITH, SOMER R				693.35CR	8,620,888.04
2/12/10	2/10	P00356	CHK: 036101	LOVELADY, KENNETH L				1,264.34CR	8,619,623.70
2/12/10	2/12	A18086	CHK: 036124	UNITED STATES POSTAL SER 1551				25,000.00CR	8,594,623.70
2/12/10	2/12	C06172	DEPOSIT	DAILY CASH POSTING 2/12/2010				264,382.88	8,859,006.58
2/15/10	2/11	A17997	CHK: 000000	TEXAS COUNTY & DISTRICT 1550				101,119.55CR	8,757,887.03
2/16/10	2/16	A18165	CHK: 036125	KIMBERLY SMITH 3520				847.06CR	8,757,039.97
2/16/10	2/16	A18226	VOID: 035920	REVERSE VOIDED CHECK 1818				748.24	8,757,788.21
2/16/10	2/16	C06175	DEPOSIT	DAILY CASH POSTING 2/16/2010				366.65	8,758,154.86
2/16/10	2/16	A18228	CHK: 036126	LANKFORD, MORGAN P. 1				6.00CR	8,758,148.86
2/16/10	2/16	A18230	CHK: 036127	SOILEAU, CHARLOTTE 1				40.00CR	8,758,108.86
2/16/10	2/16	A18232	CHK: 036128	ROSIER, JOHN PALMER 1				6.00CR	8,758,102.86
2/16/10	2/16	A18234	CHK: 036129	DALY, KATHY MORRIS 1				6.00CR	8,758,096.86
2/16/10	2/19	B06187	E.F.T. 021610	Post transf to Juror Bank Acct JE# 001859				10,000.00CR	8,748,096.86
2/16/10	2/19	B06202	Misc 021610	Pst cash wdrwl for juror pymts JE# 001875				246.00CR	8,747,850.86
2/17/10	2/17	C06183	DEPOSIT	DAILY CASH POSTING 2/17/2010				109,386.26	8,857,237.12
2/17/10	2/19	B06189	Misc 012610	Pst deposit err on DIU seizure JE# 001860				13,741.25CR	8,843,495.87
2/18/10	2/18	C06186	DEPOSIT	DAILY CASH POSTING 2/18/2010				9,162.05	8,852,657.92
2/19/10	2/19	C06205	DEPOSIT	DAILY CASH POSTING 2/19/2010				14,613.25	8,867,271.17
2/19/10	2/19	A18570	CHK: 036130	BUCHANAN, MICHAEL 1				166.00CR	8,867,105.17
2/19/10	2/19	A18571	CHK: 036131	MUHAMMAD, SALAHUDDINI 1				166.00CR	8,866,939.17
2/19/10	2/19	A18572	CHK: 036132	OLIVA, ELENA 1				166.00CR	8,866,773.17
2/19/10	2/19	A18573	CHK: 036133	HANNA, BRANDY NICOLE 1				166.00CR	8,866,607.17
2/19/10	2/19	A18574	CHK: 036134	HEGWARD, DELFORD 1				166.00CR	8,866,441.17

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
2/19/10	2/19	A18575	CHK: 036135	BURNS, PENNY LOIS		1		166.00CR	8,866,275.17
2/19/10	2/19	A18576	CHK: 036136	AKERMAN, AMANDA		1		166.00CR	8,866,109.17
2/19/10	2/19	A18577	CHK: 036137	CURTSINGER, TEDDY		1		166.00CR	8,865,943.17
2/19/10	2/19	A18578	CHK: 036138	NORRIS, STEPHEN C		1		166.00CR	8,865,777.17
2/19/10	2/19	A18579	CHK: 036139	ARAMAKI, GARY PAUL		1		166.00CR	8,865,611.17
2/19/10	2/19	A18580	CHK: 036140	FOX, SHANNON		1		166.00CR	8,865,445.17
2/19/10	2/19	A18581	CHK: 036141	NEUGEBAUER, HELEN		1		166.00CR	8,865,279.17
2/19/10	2/19	A18582	CHK: 036142	MEZA, VALENTIN		1		166.00CR	8,865,113.17
2/22/10	2/22	A19007	CHK: 036143	MUTUAL OF OMAHA		1005		564.27CR	8,864,548.90
2/22/10	2/22	A19008	CHK: 036144	DOGWOOD SALES & RENTALS		1011		54.12CR	8,864,494.78
2/22/10	2/22	A19009	CHK: 036145	OFFICE DEPOT		1012		8,354.52CR	8,856,140.26
2/22/10	2/22	A19010	CHK: 036146	VOYAGER FLEET SYSTEMS IN		1015		94.92CR	8,856,045.34
2/22/10	2/22	A19011	CHK: 036147	VOYAGER FLEET SYSTEMS IN		1015		8,125.29CR	8,847,920.05
2/22/10	2/22	A19012	CHK: 036148	VOYAGER FLEET SYSTEMS IN		1015		379.90CR	8,847,540.15
2/22/10	2/22	A19013	CHK: 036149	FOSTER LAWN EQUIPMENT &		1017		125.00CR	8,847,415.15
2/22/10	2/22	A19014	CHK: 036150	TRINITY VALLEY ELECTRIC		1029		283.77CR	8,847,131.38
2/22/10	2/22	A19015	CHK: 036151	BAILEY & FOSTER FUNERAL		1030		485.00CR	8,846,646.38
2/22/10	2/22	A19016	CHK: 036152	BLACK, HOLLY D.		1032		458.24CR	8,846,188.14
2/22/10	2/22	A19017	CHK: 036153	XEROX CORPORATION		1035		132.40CR	8,846,055.74
2/22/10	2/22	A19018	CHK: 036154	BOONE, JR., JAMES C.		1036		700.00CR	8,845,355.74
2/22/10	2/22	A19019	CHK: 036155	HOUSE, JR., WILLIAM M.		1038		400.00CR	8,844,955.74
2/22/10	2/22	A19020	CHK: 036156	ADVANCED SYSTEMS & ALARM		1041		23.05CR	8,844,932.69
2/22/10	2/22	A19021	CHK: 036157	GLOVER, MARIA		1042		75.00CR	8,844,857.69
2/22/10	2/22	A19022	CHK: 036158	COUNTRY PURE WATERS		1050		29.96CR	8,844,827.73
2/22/10	2/22	A19023	CHK: 036159	ARMOR MATERIALS		1054		16,790.06CR	8,828,037.67
2/22/10	2/22	A19024	CHK: 036160	BURSON, KATHY		1058		75.00CR	8,827,962.67
2/22/10	2/22	A19025	CHK: 036161	PALESTINE AIR & HEAT		1060		773.78CR	8,827,188.89
2/22/10	2/22	A19026	CHK: 036162	PALESTINE OIL & LUBE, LL		1067		533.75CR	8,826,655.14
2/22/10	2/22	A19027	CHK: 036163	DRUGCHEK.LLC		1069		25.00CR	8,826,630.14
2/22/10	2/22	A19028	CHK: 036164	DELL MARKETING L.P.		1071		795.14CR	8,825,835.00
2/22/10	2/22	A19029	CHK: 036165	LOWE'S		1073		140.66CR	8,825,694.34
2/22/10	2/22	A19030	CHK: 036166	LONE STAR ATHLETIC DESIG		1074		298.00CR	8,825,396.34
2/22/10	2/22	A19031	CHK: 036167	HART INTERCIVIC, INC.		1075		498.75CR	8,824,897.59
2/22/10	2/22	A19032	CHK: 036168	NALCOM WIRELESS COMMUNIC		1085		7,128.93CR	8,817,768.66
2/22/10	2/22	A19033	CHK: 036169	BRALY BUILDERS SUPPLY, I		1100		351.82CR	8,817,416.84
2/22/10	2/22	A19034	CHK: 036170	BACON AUTOPLEX, INC.		1101		67.64CR	8,817,349.20
2/22/10	2/22	A19035	CHK: 036171	CINTAS CORPORATION #494		1103		103.64CR	8,817,245.56
2/22/10	2/22	A19036	CHK: 036172	CITY OF PALESTINE		1104		68.68CR	8,817,176.88
2/22/10	2/22	A19037	CHK: 036173	CITY OF PALESTINE		1104		3,618.95CR	8,813,557.93
2/22/10	2/22	A19038	CHK: 036174	CITY OF PALESTINE		1104		8.98CR	8,813,548.95
2/22/10	2/22	A19039	CHK: 036175	CITY OF PALESTINE		1104		188.50CR	8,813,360.45
2/22/10	2/22	A19040	CHK: 036176	CITY OF PALESTINE		1104		73.01CR	8,813,287.44
2/22/10	2/22	A19041	CHK: 036177	CITY OF PALESTINE		1104		18.06CR	8,813,269.38
2/22/10	2/22	A19042	CHK: 036178	CITY OF PALESTINE		1104		73.01CR	8,813,196.37
2/22/10	2/22	A19043	CHK: 036179	CITY OF PALESTINE		1104		191.70CR	8,813,004.67

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
2/22/10	2/22	A19044	CHK: 036180	CITY OF PALESTINE	1104			77.76CR	8,812,926.91
2/22/10	2/22	A19045	CHK: 036181	CONCO FOOD SERVICE - SHR	1109			3,527.13CR	8,809,399.78
2/22/10	2/22	A19046	CHK: 036182	CARGILL & ASSOCIATES	1112			450.00CR	8,808,949.78
2/22/10	2/22	A19047	CHK: 036183	COKER & SON TRUCKING INC	1116			9,037.37CR	8,799,912.41
2/22/10	2/22	A19048	CHK: 036184	DEPARTMENT OF STATE HEAL	1122			276.33CR	8,799,636.08
2/22/10	2/22	A19049	CHK: 036185	FIRST STATE BANK	1129			207.25CR	8,799,428.83
2/22/10	2/22	A19050	CHK: 036186	WEST PAYMENT CENTER	1140			1,410.04CR	8,798,018.79
2/22/10	2/22	A19051	CHK: 036187	EAST TEXAS TESTING	1141			170.00CR	8,797,848.79
2/22/10	2/22	A19052	CHK: 036188	DOGWOOD RV SALES	1142			399.70CR	8,797,449.09
2/22/10	2/22	A19053	CHK: 036189	WHEELER AUTO SUPPLY	1151			239.72CR	8,797,209.37
2/22/10	2/22	A19054	CHK: 036190	MEDICAL WHOLESALE, INC.	1161			773.08CR	8,796,436.29
2/22/10	2/22	A19055	CHK: 036191	PURCELL, DAVID C.S.R.	1162			360.00CR	8,796,076.29
2/22/10	2/22	A19056	CHK: 036192	ANGELA WILTON MANNIX	1164			200.00CR	8,795,876.29
2/22/10	2/22	A19057	CHK: 036193	CHRISTOPHER HAMBY	1165			25.00CR	8,795,851.29
2/22/10	2/22	A19058	CHK: 036194	JARON PRATER	1178			30.00CR	8,795,821.29
2/22/10	2/22	A19059	CHK: 036195	CAMERON PRATER	1180			30.00CR	8,795,791.29
2/22/10	2/22	A19060	CHK: 036196	VANCE BROTHERS AUTO SUPP	1193			554.78CR	8,795,236.51
2/22/10	2/22	A19061	CHK: 036197	SOUTHWEST FILING & STORA	1206			6,388.00CR	8,788,848.51
2/22/10	2/22	A19062	CHK: 036198	J. CHRISTOPHER KOLSTAD	1208			500.00CR	8,788,348.51
2/22/10	2/22	A19063	CHK: 036199	NICHOLSON, W. SCOTT	1209			4,381.25CR	8,783,967.26
2/22/10	2/22	A19064	CHK: 036200	DANIEL R. SCARBROUGH	1210			1,187.50CR	8,782,779.76
2/22/10	2/22	A19065	CHK: 036201	TIFCO INDUSTRIES	1212			1,179.81CR	8,781,599.95
2/22/10	2/22	A19066	CHK: 036202	JOE CHAFFIN	1224			52.50CR	8,781,547.45
2/22/10	2/22	A19067	CHK: 036203	WAL-MART COMMUNITY	1228			61.04CR	8,781,486.41
2/22/10	2/22	A19068	CHK: 036204	WILLIAM GEORGE COMPANY,	123			6,772.14CR	8,774,714.27
2/22/10	2/22	A19069	CHK: 036205	ADAM JONES	1231			30.00CR	8,774,684.27
2/22/10	2/22	A19070	CHK: 036206	ANDERSON EMERGENCY PHYSI	1232			444.27CR	8,774,240.00
2/22/10	2/22	A19071	CHK: 036207	REGIONAL RADIOLOGY ASSOC	1233			168.01CR	8,774,071.99
2/22/10	2/22	A19072	CHK: 036208	NATHAN ROSE	1237			30.00CR	8,774,041.99
2/22/10	2/22	A19073	CHK: 036209	STORMEY ROSE	1238			25.00CR	8,774,016.99
2/22/10	2/22	A19074	CHK: 036210	OAK FARMS-DALLAS	1243			1,500.97CR	8,772,516.02
2/22/10	2/22	A19075	CHK: 036211	KILGORE COLLEGE	1246			70.00CR	8,772,446.02
2/22/10	2/22	A19076	CHK: 036212	GALLS INC.	1249			348.94CR	8,772,097.08
2/22/10	2/22	A19077	CHK: 036213	ICS	1250			137.75CR	8,771,959.33
2/22/10	2/22	A19078	CHK: 036214	PALESTINE TRANSMISSION S	1265			2,049.50CR	8,769,909.83
2/22/10	2/22	A19079	CHK: 036215	THE UPS STORE	1267			32.42CR	8,769,877.41
2/22/10	2/22	A19080	CHK: 036216	PAIN CARE CLINICS, P.A.	1269			110.00CR	8,769,767.41
2/22/10	2/22	A19081	CHK: 036217	GIBSON SIGNS	1281			1,100.00CR	8,768,667.41
2/22/10	2/22	A19082	CHK: 036218	HOUSTON COUNTY ELECTRIC	1287			8.00CR	8,768,659.41
2/22/10	2/22	A19083	CHK: 036219	TRACTOR SUPPLY CO.	1310			39.99CR	8,768,619.42
2/22/10	2/22	A19084	CHK: 036220	DENSON TIRES	1332			424.00CR	8,768,195.42
2/22/10	2/22	A19085	CHK: 036221	JONES MCCLURE PUBLISHING	1334			228.00CR	8,767,967.42
2/22/10	2/22	A19086	CHK: 036222	ETOX	1346			45.64CR	8,767,921.78
2/22/10	2/22	A19087	CHK: 036223	TIGERDIRECT	1353			269.97CR	8,767,651.81
2/22/10	2/22	A19088	CHK: 036224	LEXISNEXIS	1361			585.00CR	8,767,066.81

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
2/22/10	2/22	A19089	CHK: 036225	COLIN MCFALL		1363		896.25CR	8,766,170.56
2/22/10	2/22	A19090	CHK: 036226	SAMMYE BENNETT, CSR		1367		200.00CR	8,765,970.56
2/22/10	2/22	A19091	CHK: 036227	PALESTINE HERALD PRESS		1398		201.84CR	8,765,768.72
2/22/10	2/22	A19092	CHK: 036228	SNAP-ON TOOLS		1404		178.94CR	8,765,589.78
2/22/10	2/22	A19093	CHK: 036229	PALESTINE PRINTING CO.,		1410		685.00CR	8,764,904.78
2/22/10	2/22	A19094	CHK: 036230	ENGLEDOW FARM & RANCH SU		1412		16.50CR	8,764,888.28
2/22/10	2/22	A19095	CHK: 036231	CALCO COMPANY, INC.		1424		356.60CR	8,764,531.68
2/22/10	2/22	A19096	CHK: 036232	LITTLE MEXICO		1452		151.84CR	8,764,379.84
2/22/10	2/22	A19097	CHK: 036233	WISE PLUMBING		1465		1,967.49CR	8,762,412.35
2/22/10	2/22	A19098	CHK: 036234	TEXAS STATE UNIVERSITY/S		1471		100.00CR	8,762,312.35
2/22/10	2/22	A19099	CHK: 036235	QUARTERMASTER		1472		995.14CR	8,761,317.21
2/22/10	2/22	A19100	CHK: 036236	LINDA BOSTICK RAY		1482		18.07CR	8,761,299.14
2/22/10	2/22	A19101	CHK: 036237	GEORGE BARTEE CONSTRUCTI		1485		5,580.00CR	8,755,719.14
2/22/10	2/22	A19102	CHK: 036238	TEXAS DEPARTMENT OF LICE		1503		20.00CR	8,755,699.14
2/22/10	2/22	A19103	CHK: 036239	ALL STAR FORD-MERCURY		1543		204.50CR	8,755,494.64
2/22/10	2/22	A19104	CHK: 036240	SHEP'S BBQ		1552		85.00CR	8,755,409.64
2/22/10	2/22	A19105	CHK: 036241	JAMES BLACKMON		1556		30.00CR	8,755,379.64
2/22/10	2/22	A19106	CHK: 036242	MONTELL REDIC		1564		30.00CR	8,755,349.64
2/22/10	2/22	A19107	CHK: 036243	MARY JOHNSON		1583		671.86CR	8,754,677.78
2/22/10	2/22	A19108	CHK: 036244	BUDDY'S ELECTRIC CO. INC		1600		6,076.07CR	8,748,601.71
2/22/10	2/22	A19109	CHK: 036245	ALEXANDER'S DISMANTLING		1611		3,162.50CR	8,745,439.21
2/22/10	2/22	A19110	CHK: 036246	SHAWN CAMPBELL		1651		25.00CR	8,745,414.21
2/22/10	2/22	A19111	CHK: 036247	ANNA HOUGH		1652		25.00CR	8,745,389.21
2/22/10	2/22	A19112	CHK: 036248	DR. TYPEWRITER		1666		85.00CR	8,745,304.21
2/22/10	2/22	A19113	CHK: 036249	NATIONAL 4-H COUNCIL - S		1720		71.95CR	8,745,232.26
2/22/10	2/22	A19114	CHK: 036250	TUCKER FARRIS BODY SHOP		1726		200.00CR	8,745,032.26
2/22/10	2/22	A19115	CHK: 036251	OCE IMAGISTICS INC.		1758		294.18CR	8,744,738.08
2/22/10	2/22	A19116	CHK: 036252	SPRINT		1771		796.37CR	8,743,941.71
2/22/10	2/22	A19117	CHK: 036253	PALESTINE HYDRAULICS		1784		159.95CR	8,743,781.76
2/22/10	2/22	A19118	CHK: 036254	L A MACHINE & ENGINEERIN		1785		600.00CR	8,743,181.76
2/22/10	2/22	A19119	CHK: 036255	O'REILLY AUTO PARTS		1788		145.18CR	8,743,036.58
2/22/10	2/22	A19120	CHK: 036256	AIR COOLED ENGINE CO.		1818		1,299.71CR	8,741,736.87
2/22/10	2/22	A19121	CHK: 036257	BRENDA K. HICKS COBBLE,		1857		1,606.25CR	8,740,130.62
2/22/10	2/22	A19122	CHK: 036258	CASSANDRA COOPER		1879		25.00CR	8,740,105.62
2/22/10	2/22	A19123	CHK: 036259	ISABEALLA COOPER		1880		60.00CR	8,740,045.62
2/22/10	2/22	A19124	CHK: 036260	ELIJA WILLIAMS		1881		15.00CR	8,740,030.62
2/22/10	2/22	A19125	CHK: 036261	COUNTY TREASURER'S ASSOC		1921		150.00CR	8,739,880.62
2/22/10	2/22	A19126	CHK: 036262	EAST TEXAS COUNCIL OF GO		1932		12,600.00CR	8,727,280.62
2/22/10	2/22	A19127	CHK: 036263	BLAKE SHIPP		1978		25.00CR	8,727,255.62
2/22/10	2/22	A19128	CHK: 036264	TERMINIX PROCESSING CENT		2071		855.00CR	8,726,400.62
2/22/10	2/22	A19129	CHK: 036265	HARRY'S BUILDING MATERIA		2074		78.99CR	8,726,321.63
2/22/10	2/22	A19130	CHK: 036266	METROPLEX CONTROL SYSTEM		2100		1,250.00CR	8,725,071.63
2/22/10	2/22	A19131	CHK: 036267	UNIFIRST HOLDINGS, L.P.		2117		234.12CR	8,724,837.51
2/22/10	2/22	A19132	CHK: 036268	ANGELYCA GUTIRREZ		2306		30.00CR	8,724,807.51
2/22/10	2/22	A19133	CHK: 036269	VERONICA SALAZAR		2307		30.00CR	8,724,777.51

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
2/22/10	2/22	A19134	CHK: 036270	4H EAST TEXAS HOSE & SUP	2312			9.64CR	8,724,767.87
2/22/10	2/22	A19135	CHK: 036271	KAUFMAN COUNTY CLERK	2329			492.00CR	8,724,275.87
2/22/10	2/22	A19136	CHK: 036272	JEFF HERRINGTON	2335			4,350.00CR	8,719,925.87
2/22/10	2/22	A19137	CHK: 036273	AIR PLUS A/C AND HEATING	2407			360.00CR	8,719,565.87
2/22/10	2/22	A19138	CHK: 036274	EAST TEXAS PEST CONTROL	2451			200.00CR	8,719,365.87
2/22/10	2/22	A19139	CHK: 036275	UNIFIRST HOLDINGS, INC.	2516			671.03CR	8,718,694.84
2/22/10	2/22	A19140	CHK: 036276	KRISTEN GREER	2526			582.45CR	8,718,112.39
2/22/10	2/22	A19141	CHK: 036277	TYRESE DELEON	2591			15.00CR	8,718,097.39
2/22/10	2/22	A19142	CHK: 036278	LARRY COKER	2618			3,250.00CR	8,714,847.39
2/22/10	2/22	A19143	CHK: 036279	LUCAS HOUGH	2637			15.00CR	8,714,832.39
2/22/10	2/22	A19144	CHK: 036280	WINDSTREAM	2661			37.39CR	8,714,795.00
2/22/10	2/22	A19145	CHK: 036281	NARTEC, INC.	2729			251.75CR	8,714,543.25
2/22/10	2/22	A19146	CHK: 036282	LEXISNEXIS	2730			50.00CR	8,714,493.25
2/22/10	2/22	A19147	CHK: 036283	MOTHER FRANCES HOSPITAL	2757			934.00CR	8,713,559.25
2/22/10	2/22	A19148	CHK: 036284	BILLY MILLER	2759			102.12CR	8,713,457.13
2/22/10	2/22	A19149	CHK: 036285	ORKIN PEST CONTROL	2816			220.00CR	8,713,237.13
2/22/10	2/22	A19150	CHK: 036286	TEXAS AGRILIFE EXTENSION	2843			400.00CR	8,712,837.13
2/22/10	2/22	A19151	CHK: 036287	GELICO DUDLEY	2852			15.00CR	8,712,822.13
2/22/10	2/22	A19152	CHK: 036288	YSHEMA CUMMINGS	2855			25.00CR	8,712,797.13
2/22/10	2/22	A19153	CHK: 036289	STEVEN LEWIS	2862			30.00CR	8,712,767.13
2/22/10	2/22	A19154	CHK: 036290	SETH GAINES	2883			15.00CR	8,712,752.13
2/22/10	2/22	A19155	CHK: 036291	DAVID ROMERO	2885			15.00CR	8,712,737.13
2/22/10	2/22	A19156	CHK: 036292	JORGE DIAZ, JR.	2886			15.00CR	8,712,722.13
2/22/10	2/22	A19157	CHK: 036293	APPLEBEE'S	2911			168.53CR	8,712,553.60
2/22/10	2/22	A19158	CHK: 036294	QUALIFICATION TARGETS	2922			296.16CR	8,712,257.44
2/22/10	2/22	A19159	CHK: 036295	MARK D. PRICE	2924			460.00CR	8,711,797.44
2/22/10	2/22	A19160	CHK: 036296	RACHEL D. WORTHAM	2925			1,050.00CR	8,710,747.44
2/22/10	2/22	A19161	CHK: 036297	MARIA SALAS	2960			30.00CR	8,710,717.44
2/22/10	2/22	A19162	CHK: 036298	RAVEN EALY	2963			30.00CR	8,710,687.44
2/22/10	2/22	A19163	CHK: 036299	GE CAPITAL	3019			11,597.88CR	8,699,089.56
2/22/10	2/22	A19164	CHK: 036300	CHASITY CARRIERE	3118			15.00CR	8,699,074.56
2/22/10	2/22	A19165	CHK: 036301	AVANTRIAN DUNN	3119			15.00CR	8,699,059.56
2/22/10	2/22	A19166	CHK: 036302	GREG'S AUTO & TRUCK PART	3123			320.49CR	8,698,739.07
2/22/10	2/22	A19167	CHK: 036303	AMERICAN TIRE DISTRIBUTO	3126			2,235.90CR	8,696,503.17
2/22/10	2/22	A19168	CHK: 036304	SKYLAR CARRIERE	3133			15.00CR	8,696,488.17
2/22/10	2/22	A19169	CHK: 036305	IBC SALES CORPORATION	3165			706.86CR	8,695,781.31
2/22/10	2/22	A19170	CHK: 036306	ROBERT J. FALCONER, MD,	3167			78.19CR	8,695,703.12
2/22/10	2/22	A19171	CHK: 036307	TAMMY LIGHTFOOT	3173			20.00CR	8,695,683.12
2/22/10	2/22	A19172	CHK: 036308	JOSHUA T. LILES	3182			3,743.19CR	8,691,939.93
2/22/10	2/22	A19173	CHK: 036309	GINGER KENNEDY	3185			112.66CR	8,691,827.27
2/22/10	2/22	A19174	CHK: 036310	MIDAMERICAN ENERGY COMPA	3198			26,955.55CR	8,664,871.72
2/22/10	2/22	A19175	CHK: 036311	JT'S CAFE	3207			77.00CR	8,664,794.72
2/22/10	2/22	A19176	CHK: 036312	DENVER GAINES	3223			15.00CR	8,664,779.72
2/22/10	2/22	A19177	CHK: 036313	MEIA TRIPLETT	3224			15.00CR	8,664,764.72
2/22/10	2/22	A19178	CHK: 036314	WANDA EVANS	3227			25.00CR	8,664,739.72

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
2/22/10	2/22	A19179	CHK: 036315	DAVID E. CERVANTES, PC A	3272			150.00CR	8,664,589.72
2/22/10	2/22	A19180	CHK: 036316	APOGEE MEDICAL GROUP OF	3286			45.48CR	8,664,544.24
2/22/10	2/22	A19181	CHK: 036317	COLLINS TRACTOR AND EQUI	3288			32.78CR	8,664,511.46
2/22/10	2/22	A19182	CHK: 036318	JERRY C. CLARK	3292			25.00CR	8,664,486.46
2/22/10	2/22	A19183	CHK: 036319	SUMMER R. CLARK	3300			30.00CR	8,664,456.46
2/22/10	2/22	A19184	CHK: 036320	BRADLEE WADE	3338			15.00CR	8,664,441.46
2/22/10	2/22	A19185	CHK: 036321	VERIZON WIRELESS	3343			59.40CR	8,664,382.06
2/22/10	2/22	A19186	CHK: 036322	SANDER'S TIRE AND WHEEL	3377			66.00CR	8,664,316.06
2/22/10	2/22	A19187	CHK: 036323	ALEXUS SMITH	3380			25.00CR	8,664,291.06
2/22/10	2/22	A19188	CHK: 036324	YOLANDA MUHAMMAD	3392			189.20CR	8,664,101.86
2/22/10	2/22	A19189	CHK: 036325	LASUNIA TAYLOR	3404			308.21CR	8,663,793.65
2/22/10	2/22	A19190	CHK: 036326	JAKERIAN LOCKETT	3406			15.00CR	8,663,778.65
2/22/10	2/22	A19191	CHK: 036327	KADAYSIA HOLDER	3407			25.00CR	8,663,753.65
2/22/10	2/22	A19192	CHK: 036328	GERARDO SANCHEZ JR.	3409			15.00CR	8,663,738.65
2/22/10	2/22	A19193	CHK: 036329	MANUEL SANCHEZ	3410			15.00CR	8,663,723.65
2/22/10	2/22	A19194	CHK: 036330	NELSON-PUTMAN PROPANE GA	3411			496.00CR	8,663,227.65
2/22/10	2/22	A19195	CHK: 036331	CENTURYLINK	3426			911.59CR	8,662,316.06
2/22/10	2/22	A19196	CHK: 036332	CENTURYLINK	3426			1,493.28CR	8,660,822.78
2/22/10	2/22	A19197	CHK: 036333	CENTURYLINK	3426			77.63CR	8,660,745.15
2/22/10	2/22	A19198	CHK: 036334	CENTURYLINK	3426			91.74CR	8,660,653.41
2/22/10	2/22	A19199	CHK: 036335	CENTURYLINK	3426			93.88CR	8,660,559.53
2/22/10	2/22	A19200	CHK: 036336	CENTURYLINK	3426			97.18CR	8,660,462.35
2/22/10	2/22	A19201	CHK: 036337	CENTURYLINK	3426			73.21CR	8,660,389.14
2/22/10	2/22	A19202	CHK: 036338	CENTURYLINK	3426			33.23CR	8,660,355.91
2/22/10	2/22	A19203	CHK: 036339	CENTURYLINK	3426			460.90CR	8,659,895.01
2/22/10	2/22	A19204	CHK: 036340	CENTURYLINK	3426			168.59CR	8,659,726.42
2/22/10	2/22	A19205	CHK: 036341	CENTURYLINK	3426			51.56CR	8,659,674.86
2/22/10	2/22	A19206	CHK: 036342	CENTURYLINK	3426			47.26CR	8,659,627.60
2/22/10	2/22	A19207	CHK: 036343	CENTURYLINK	3426			125.57CR	8,659,502.03
2/22/10	2/22	A19208	CHK: 036344	CENTURYLINK	3426			3,005.94CR	8,656,496.09
2/22/10	2/22	A19209	CHK: 036345	CENTURYLINK	3426			34.15CR	8,656,461.94
2/22/10	2/22	A19210	CHK: 036346	NICHOLAS PENA	3434			15.00CR	8,656,446.94
2/22/10	2/22	A19211	CHK: 036347	VANESSA OWENS	3435			15.00CR	8,656,431.94
2/22/10	2/22	A19212	CHK: 036348	CENTURYLINK	3463			160.00CR	8,656,271.94
2/22/10	2/22	A19213	CHK: 036349	RICK'S AUTO SUPPLY	3467			88.98CR	8,656,182.96
2/22/10	2/22	A19214	CHK: 036350	CRA PAYMENT CENTER	3469			114.28CR	8,656,068.68
2/22/10	2/22	A19215	CHK: 036351	EAST TEXAS LOCKSMITH	3485			889.60CR	8,655,179.08
2/22/10	2/22	A19216	CHK: 036352	JOYCE YBARRA	3497			375.40CR	8,654,803.68
2/22/10	2/22	A19217	CHK: 036353	JESSICA HOSCH	3498			25.00CR	8,654,778.68
2/22/10	2/22	A19218	CHK: 036354	CHANCE DEMPSEY	3499			180.00CR	8,654,598.68
2/22/10	2/22	A19219	CHK: 036355	LISA BRITT	3500			367.37CR	8,654,231.31
2/22/10	2/22	A19220	CHK: 036356	INTERSTATE BILLING SERVI	3503			10.02CR	8,654,221.29
2/22/10	2/22	A19221	CHK: 036357	JANET WHITENER	3515			115.00CR	8,654,106.29
2/22/10	2/22	A19222	CHK: 036358	HAYDEN WADE	3519			25.00CR	8,654,081.29
2/22/10	2/22	A19223	CHK: 036359	JON KREGEL CONSULTANTS	3521			1,617.00CR	8,652,464.29

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
2/22/10	2/22	A19224	CHK: 036360	WILSON PLUMBING		3522		125.00CR	8,652,339.29
2/22/10	2/22	A19225	CHK: 036361	JD TOOLS		3524		92.66CR	8,652,246.63
2/22/10	2/22	C06224	DEPOSIT	DAILY CASH POSTING		2/22/2010		21,890.25	8,674,136.88
2/23/10	2/23	A19240	CHK: 036362	AMERICAN EXPRESS		1360		817.65CR	8,673,319.23
2/23/10	2/23	A19241	CHK: 036363	LEXISNEXIS		1361		289.00CR	8,673,030.23
2/23/10	2/23	A19242	CHK: 036364	BANK OF AMERICA		1817		50.60CR	8,672,979.63
2/23/10	2/23	A19243	CHK: 036365	LEXISNEXIS		2730		50.00CR	8,672,929.63
2/23/10	2/23	A19251	CHK: 036448	CLARK, GAIL D.		1		46.00CR	8,672,883.63
2/23/10	2/23	A19252	CHK: 036449	HATFIELD, RONALD E		1		46.00CR	8,672,837.63
2/23/10	2/23	A19253	CHK: 036450	TREADWELL, MICHAEL		1		46.00CR	8,672,791.63
2/23/10	2/23	A19254	CHK: 036451	DUNCAN, LILLY A		1		46.00CR	8,672,745.63
2/23/10	2/23	A19255	CHK: 036452	REEVES III, JOHN EDDIE		1		46.00CR	8,672,699.63
2/23/10	2/23	A19256	CHK: 036453	MITCHELL, JANET		1		46.00CR	8,672,653.63
2/23/10	2/23	A19257	CHK: 036454	CORNELIUS, ANDREW		1		46.00CR	8,672,607.63
2/23/10	2/23	A19258	CHK: 036455	MITCHELL, NANCY B		1		46.00CR	8,672,561.63
2/23/10	2/23	A19259	CHK: 036456	RUIZ, JOSE ANTONIO		1		46.00CR	8,672,515.63
2/23/10	2/23	A19260	CHK: 036457	PAUL, GARY WAYNE		1		46.00CR	8,672,469.63
2/23/10	2/23	A19261	CHK: 036458	BELL, JUANITA LUISA		1		46.00CR	8,672,423.63
2/23/10	2/23	A19262	CHK: 036459	MILLER, MELISSA L		1		46.00CR	8,672,377.63
2/23/10	2/23	A19263	CHK: 036460	CUMM, VICTORIA E.		1		46.00CR	8,672,331.63
2/23/10	2/23	A19271	CHK: 036461	ANDERSON COUNTY 501(C) (9		1002		12,193.50CR	8,660,138.13
2/23/10	2/23	C06238	DEPOSIT	DAILY CASH POSTING		2/23/2010		4,883.59	8,665,021.72
2/23/10	2/23	A19279	CHK: 000000	U. S. TREASURY		1003		68,453.82CR	8,596,567.90
2/23/10	2/23	A19280	CHK: 036462	NACO CLEARING ACCOUNT		1006		469.00CR	8,596,098.90
2/23/10	2/23	A19281	CHK: 036463	OFFICE OF THE ATTORNEY G		1007		154.58CR	8,595,944.32
2/23/10	2/23	A19282	CHK: 036464	OFFICE OF THE ATTORNEY G		1007		133.85CR	8,595,810.47
2/23/10	2/23	A19283	CHK: 036465	OFFICE OF THE ATTORNEY G		1007		110.77CR	8,595,699.70
2/23/10	2/23	A19284	CHK: 036466	OFFICE OF THE ATTORNEY G		1007		92.31CR	8,595,607.39
2/23/10	2/23	A19285	CHK: 036467	OFFICE OF THE ATTORNEY G		1007		219.23CR	8,595,388.16
2/23/10	2/23	A19286	CHK: 036468	OFFICE OF THE ATTORNEY G		1007		293.08CR	8,595,095.08
2/23/10	2/23	A19287	CHK: 036469	OFFICE OF THE ATTORNEY G		1007		230.77CR	8,594,864.31
2/23/10	2/23	A19288	CHK: 036470	OFFICE OF THE ATTORNEY G		1007		140.31CR	8,594,724.00
2/23/10	2/23	A19289	CHK: 036471	OFFICE OF THE ATTORNEY G		1007		241.80CR	8,594,482.20
2/23/10	2/23	A19290	CHK: 036472	CONSECO SENIOR HEALTH IN		1009		51.60CR	8,594,430.60
2/23/10	2/23	A19291	CHK: 036473	STANDING CHAPTER 13 TRUS		1833		600.00CR	8,593,830.60
2/24/10	2/23	P00360	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				163,843.97CR	8,429,986.63
2/24/10	2/24	C06257	DEPOSIT	DAILY CASH POSTING		2/24/2010		532.00	8,430,518.63
2/24/10	3/01	A19419	CHK: 036474	OFFICE DEPOT		1012		66.10CR	8,430,452.53
2/24/10	3/01	A19420	CHK: 036475	LINK, DARWIN		1014		590.00CR	8,429,862.53
2/24/10	3/01	A19421	CHK: 036476	CITY OF PALESTINE		1104		428.28CR	8,429,434.25
2/24/10	3/01	A19422	CHK: 036477	DIXIE PAPER CO., INC.		1120		859.97CR	8,428,574.28
2/24/10	3/01	A19423	CHK: 036478	VANCE BROTHERS AUTO SUPP		1193		78.63CR	8,428,495.65
2/24/10	3/01	A19424	CHK: 036479	MARY COX , PH.D.		1262		600.00CR	8,427,895.65
2/24/10	3/01	A19425	CHK: 036480	THE UPS STORE		1267		6.95CR	8,427,888.70
2/24/10	3/01	A19426	CHK: 036481	DIGI COMM PAGING AND WIR		1279		45.90CR	8,427,842.80

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
2/24/10	3/01	A19427	CHK: 036482	MUSIC MOUNTAIN		1427		54.26CR	8,427,788.54
2/24/10	3/01	A19428	CHK: 036483	SPRINT		1771		26.51CR	8,427,762.03
2/24/10	3/01	A19429	CHK: 036484	TEXAS CASH REGISTER TYLE		1856		1,617.00CR	8,426,145.03
2/24/10	3/01	A19430	CHK: 036485	DENISE GILLIAM		3295		8.64CR	8,426,136.39
2/24/10	3/01	A19431	CHK: 036486	ROTO-ROOTER PLUMBING & D		3306		230.31CR	8,425,906.08
2/24/10	3/01	A19432	CHK: 036487	CENTURYLINK		3426		187.72CR	8,425,718.36
2/24/10	3/01	A19433	CHK: 036488	HARRISON COUNTY JUVENILE		3526		292.34CR	8,425,426.02
2/25/10	2/25	C06274	DEPOSIT	DAILY CASH POSTING		2/25/2010		37,300.63	8,462,726.65
2/26/10	2/23	P00359	CHK: 036366	LAMB, ANITA M				153.63CR	8,462,573.02
2/26/10	2/23	P00359	CHK: 036367	RAY, LINDA S				1,895.51CR	8,460,677.51
2/26/10	2/23	P00359	CHK: 036368	KOKEL, PAULA D				872.53CR	8,459,804.98
2/26/10	2/23	P00359	CHK: 036369	FRANKLIN, HOLLY N				572.94CR	8,459,232.04
2/26/10	2/23	P00359	CHK: 036370	ROYAL, RONDA C				272.69CR	8,458,959.35
2/26/10	2/23	P00359	CHK: 036371	WALKER, AMY M				624.05CR	8,458,335.30
2/26/10	2/23	P00359	CHK: 036372	CHAFFIN, JOE W				1,026.82CR	8,457,308.48
2/26/10	2/23	P00359	CHK: 036373	WATKINS, RANDOLPH B				1,330.39CR	8,455,978.09
2/26/10	2/23	P00359	CHK: 036374	HERBERTSON, ALICIA J				698.43CR	8,455,279.66
2/26/10	2/23	P00359	CHK: 036375	STAPLES, JANICE G				1,365.28CR	8,453,914.38
2/26/10	2/23	P00359	CHK: 036376	CRIST, DORNELL				163.88CR	8,453,750.50
2/26/10	2/23	P00359	CHK: 036377	MILLER, CHARLES R				923.46CR	8,452,827.04
2/26/10	2/23	P00359	CHK: 036378	ROSAS, JOSE				780.93CR	8,452,046.11
2/26/10	2/23	P00359	CHK: 036379	ROSAS, MARIA L				681.70CR	8,451,364.41
2/26/10	2/23	P00359	CHK: 036380	JOHNSON, FELICIA M				78.73CR	8,451,285.68
2/26/10	2/23	P00359	CHK: 036381	TAYLOR, JESSICA L				722.87CR	8,450,562.81
2/26/10	2/23	P00359	CHK: 036382	GRANT, REGINA D				1,202.28CR	8,449,360.53
2/26/10	2/23	P00359	CHK: 036383	TEETZ, TINA D				1,175.75CR	8,448,184.78
2/26/10	2/23	P00359	CHK: 036384	TOMBLIN, KENNETH D				1,053.26CR	8,447,131.52
2/26/10	2/23	P00359	CHK: 036385	FREEMAN, CRYSTAL S				902.95CR	8,446,228.57
2/26/10	2/23	P00359	CHK: 036386	MUNIZ, MEGAN D				969.73CR	8,445,258.84
2/26/10	2/23	P00359	CHK: 036387	TODD, JAMES E				1,411.53CR	8,443,847.31
2/26/10	2/23	P00359	CHK: 036388	BENNETT, LARRY W				1,259.88CR	8,442,587.43
2/26/10	2/23	P00359	CHK: 036389	CALCOTE, CHARLES M				1,072.53CR	8,441,514.90
2/26/10	2/23	P00359	CHK: 036390	DOUTHIT-GREEN, PATRICIA A				1,057.99CR	8,440,456.91
2/26/10	2/23	P00359	CHK: 036391	GILES, LLOYD E				744.80CR	8,439,712.11
2/26/10	2/23	P00359	CHK: 036392	HOLCOMB, RONNIE W				933.71CR	8,438,778.40
2/26/10	2/23	P00359	CHK: 036393	MIMS, KIMBERLY G				759.33CR	8,438,019.07
2/26/10	2/23	P00359	CHK: 036394	REID, PATTI A				968.70CR	8,437,050.37
2/26/10	2/23	P00359	CHK: 036395	WHITTMORE, STEVEN L				756.22CR	8,436,294.15
2/26/10	2/23	P00359	CHK: 036396	BROWN, JR., REX E				720.22CR	8,435,573.93
2/26/10	2/23	P00359	CHK: 036397	CARLISLE, PRESTON W				790.65CR	8,434,783.28
2/26/10	2/23	P00359	CHK: 036398	DANIELS, OZELL K				539.60CR	8,434,243.68
2/26/10	2/23	P00359	CHK: 036399	GREEN, KENNETH E				256.05CR	8,433,987.63
2/26/10	2/23	P00359	CHK: 036400	HARRIS, DEANA A				840.59CR	8,433,147.04
2/26/10	2/23	P00359	CHK: 036401	LINAM IV, HERMAN L				730.22CR	8,432,416.82
2/26/10	2/23	P00359	CHK: 036402	LUMPKINS, MICHAEL W				281.84CR	8,432,134.98

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PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
2/26/10	2/23	P00359	CHK: 036403	SAENZ, VICKY P				784.54CR	8,431,350.44
2/26/10	2/23	P00359	CHK: 036404	WEDGEWORTH, JACK E				789.61CR	8,430,560.83
2/26/10	2/23	P00359	CHK: 036405	YEAROUT, BILLY R				273.12CR	8,430,287.71
2/26/10	2/23	P00359	CHK: 036406	STARKEY, KATHY L				818.66CR	8,429,469.05
2/26/10	2/23	P00359	CHK: 036407	CRAIN, RAYMOND				557.40CR	8,428,911.65
2/26/10	2/23	P00359	CHK: 036408	FARMER, RICKY C				970.23CR	8,427,941.42
2/26/10	2/23	P00359	CHK: 036409	MORTON, MARVIN P				1,042.81CR	8,426,898.61
2/26/10	2/23	P00359	CHK: 036410	NICHOLS, JOHNNIE H				926.87CR	8,425,971.74
2/26/10	2/23	P00359	CHK: 036411	ROWE, JIMMY C				1,060.86CR	8,424,910.88
2/26/10	2/23	P00359	CHK: 036412	SHAW, LARRY D				473.02CR	8,424,437.86
2/26/10	2/23	P00359	CHK: 036413	WRIGHT, BOBBY L				995.42CR	8,423,442.44
2/26/10	2/23	P00359	CHK: 036414	CRIST, SR., RUSSELL D				1,138.11CR	8,422,304.33
2/26/10	2/23	P00359	CHK: 036415	ELLIS, MICHAEL				656.71CR	8,421,647.62
2/26/10	2/23	P00359	CHK: 036416	MUNIZ, RUBEN V				846.80CR	8,420,800.82
2/26/10	2/23	P00359	CHK: 036417	MUNIZ, TRINIDAD				637.87CR	8,420,162.95
2/26/10	2/23	P00359	CHK: 036418	WILLIAMS, LEMMIE L				836.59CR	8,419,326.36
2/26/10	2/23	P00359	CHK: 036419	MOSSBURG, SAMUEL W				995.57CR	8,418,330.79
2/26/10	2/23	P00359	CHK: 036420	SIMMONS, JR., GEORGE F				951.41CR	8,417,379.38
2/26/10	2/23	P00359	CHK: 036421	STARLING, BUDDY L				1,081.49CR	8,416,297.89
2/26/10	2/23	P00359	CHK: 036422	WOODLEE, ROBERT D				821.64CR	8,415,476.25
2/26/10	2/23	P00359	CHK: 036423	DAY, HERBERT L				989.31CR	8,414,486.94
2/26/10	2/23	P00359	CHK: 036424	DAY, ROBERT L				1,051.50CR	8,413,435.44
2/26/10	2/23	P00359	CHK: 036425	FOJTIK, JR., RUDOLPH J				1,046.21CR	8,412,389.23
2/26/10	2/23	P00359	CHK: 036426	LINK, ELLIS A				935.57CR	8,411,453.66
2/26/10	2/23	P00359	CHK: 036427	PARKHURST, ROYAL V				1,102.81CR	8,410,350.85
2/26/10	2/23	P00359	CHK: 036428	RAY, DAN E				996.65CR	8,409,354.20
2/26/10	2/23	P00359	CHK: 036429	WARD, WILLIAM H				996.71CR	8,408,357.49
2/26/10	2/23	P00359	CHK: 036430	WILSON, HIAWATHA				1,032.27CR	8,407,325.22
2/26/10	2/23	P00359	CHK: 036431	BALDERAS, JOE A				317.59CR	8,407,007.63
2/26/10	2/23	P00359	CHK: 036432	BENTLEY, III, BASCOM W				54.96CR	8,406,952.67
2/26/10	2/23	P00359	CHK: 036433	BROWN, FLOYD E				477.96CR	8,406,474.71
2/26/10	2/23	P00359	CHK: 036434	CALHOON, MARK A				94.83CR	8,406,379.88
2/26/10	2/23	P00359	CHK: 036435	FOSTER FLETCHER, PAMELA				94.83CR	8,406,285.05
2/26/10	2/23	P00359	CHK: 036436	GRIFFIN, TENIE F				188.19CR	8,406,096.86
2/26/10	2/23	P00359	CHK: 036437	HANSON, JAMES A				454.07CR	8,405,642.79
2/26/10	2/23	P00359	CHK: 036438	HASTY, CECIL G				210.06CR	8,405,432.73
2/26/10	2/23	P00359	CHK: 036439	KENNEDY, CRYSTAL G				547.76CR	8,404,884.97
2/26/10	2/23	P00359	CHK: 036440	MINTON, RICHARD C				72.90CR	8,404,812.07
2/26/10	2/23	P00359	CHK: 036441	NALL, VERNA J				122.90CR	8,404,689.17
2/26/10	2/23	P00359	CHK: 036442	OAKES EVANS, DEBORAH				102.61CR	8,404,586.56
2/26/10	2/23	P00359	CHK: 036443	SIMMONS, OMALEE M				446.55CR	8,404,140.01
2/26/10	2/23	P00359	CHK: 036444	WORTHAM, RONALD W				627.83CR	8,403,512.18
2/26/10	2/23	P00359	CHK: 036445	BURNEY, LISA D				762.92CR	8,402,749.26
2/26/10	2/23	P00359	CHK: 036446	SMITH, SOMER R				779.89CR	8,401,969.37
2/26/10	2/23	P00359	CHK: 036447	LOVELADY, KENNETH L				1,264.34CR	8,400,705.03

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PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
2/26/10	2/26	C06284	DEPOSIT	DAILY CASH POSTING	2/26/2010			44,359.54	8,445,064.57
2/28/10	3/23	B06454	Interest000210	PST 02/10 INTEREST		JE# 001952		886.67	8,445,951.24
3/01/10	3/01	C06285	DEPOSIT	DAILY CASH POSTING	3/01/2010			885.00	8,446,836.24
3/02/10	3/02	A19468	CHK: 036489	VOYAGER FLEET SYSTEMS IN	1015			411.81CR	8,446,424.43
3/02/10	3/02	C06286	DEPOSIT	DAILY CASH POSTING	3/02/2010			66,685.47	8,513,109.90
3/03/10	3/03	A19484	CHK: 036490	DAVID B. BROOKS	1326			100.00CR	8,513,009.90
3/03/10	3/03	A19485	CHK: 036491	NOTARY PUBLIC UNDERWRITE	2577			100.75CR	8,512,909.15
3/03/10	3/03	C06288	DEPOSIT	DAILY CASH POSTING	3/03/2010			4,264.91	8,517,174.06
3/03/10	3/09	B06307	Bnk Dft 021510	to post adult pro 2/10		JE# 001906		10,711.07CR	8,506,462.99
3/04/10	3/04	A19618	CHK: 036492	BELL, MICHAEL W	1			86.00CR	8,506,376.99
3/04/10	3/04	A19619	CHK: 036493	ORR, MERRILEA K	1			86.00CR	8,506,290.99
3/04/10	3/04	A19620	CHK: 036494	BASS, V. DELOIS	1			86.00CR	8,506,204.99
3/04/10	3/04	A19621	CHK: 036495	LACKEY, CHERYL L	1			86.00CR	8,506,118.99
3/04/10	3/04	A19622	CHK: 036496	JOHNSON, AIMEE Q	1			86.00CR	8,506,032.99
3/04/10	3/04	A19623	CHK: 036497	MCMORRIS, MATTIE T	1			86.00CR	8,505,946.99
3/04/10	3/04	A19624	CHK: 036498	HENIGAN, CARLA J	1			86.00CR	8,505,860.99
3/04/10	3/04	A19625	CHK: 036499	KING, PAMELA A	1			86.00CR	8,505,774.99
3/04/10	3/04	A19626	CHK: 036500	SPARKMAN, ORRIN K	1			86.00CR	8,505,688.99
3/04/10	3/04	A19627	CHK: 036501	COFER, BETTIE M	1			86.00CR	8,505,602.99
3/04/10	3/04	A19628	CHK: 036502	THOMAS, JACQUELINE R	1			86.00CR	8,505,516.99
3/04/10	3/04	A19629	CHK: 036503	NELSON, DELISA H	1			86.00CR	8,505,430.99
3/04/10	3/04	A19630	CHK: 036504	JOHNSON, WILLIAM L	1			86.00CR	8,505,344.99
3/04/10	3/04	C06302	DEPOSIT	DAILY CASH POSTING	3/04/2010			2,497,085.82	11,002,430.81
3/04/10	3/24	B06458	Misc 030410	Rev/void Tx Off 2/10 rept rcpt		JE# 001956		2,451,455.44CR	8,550,975.37
3/05/10	3/05	C06305	DEPOSIT	DAILY CASH POSTING	3/05/2010			1,324,910.30	9,875,885.67
3/05/10	3/05	A19717	CHK: 036505	MARY COX , PH.D.	1262			600.00CR	9,875,285.67
3/05/10	3/05	A19718	CHK: 036506	THE UPS STORE	1267			12.91CR	9,875,272.76
3/05/10	3/05	A19719	CHK: 036507	KROGER PHARMACY	1783			14.00CR	9,875,258.76
3/05/10	3/05	A19720	CHK: 036508	BOB BARKER COMPANY, INC.	1789			522.86CR	9,874,735.90
3/05/10	3/05	A19721	CHK: 036509	CORRECTIONAL MANAGEMENT	2003			370.00CR	9,874,365.90
3/05/10	3/05	A19722	CHK: 036510	EMILY LANE	2448			35.00CR	9,874,330.90
3/05/10	3/05	A19723	CHK: 036511	IGNITION INTERLOCK OF EA	3464			360.00CR	9,873,970.90
3/05/10	3/05	A19724	CHK: 036512	DANA HENRY	3529			35.00CR	9,873,935.90
3/08/10	3/08	A19945	CHK: 036513	VOYAGER FLEET SYSTEMS IN	1015			903.41CR	9,873,032.49
3/08/10	3/08	A19946	CHK: 036514	FOSTER LAWN EQUIPMENT &	1017			35.85CR	9,872,996.64
3/08/10	3/08	A19947	CHK: 036515	MICHAEL B. DEAR	1027			35.00CR	9,872,961.64
3/08/10	3/08	A19948	CHK: 036516	RADIOSHACK CORPORATION	1028			329.95CR	9,872,631.69
3/08/10	3/08	A19949	CHK: 036517	TRINITY VALLEY ELECTRIC	1029			187.15CR	9,872,444.54
3/08/10	3/08	A19950	CHK: 036518	XEROX CORPORATION	1034			591.35CR	9,871,853.19
3/08/10	3/08	A19951	CHK: 036519	BOONE, JR., JAMES C.	1036			775.00CR	9,871,078.19
3/08/10	3/08	A19952	CHK: 036520	GLOVER, MARIA	1042			250.00CR	9,870,828.19
3/08/10	3/08	A19953	CHK: 036521	ATMOS ENERGY	1046			2,837.40CR	9,867,990.79
3/08/10	3/08	A19954	CHK: 036522	COUNTRY PURE WATERS	1050			39.96CR	9,867,950.83
3/08/10	3/08	A19955	CHK: 036523	RELIABLE AUTO SUPPLY	1053			2,776.30CR	9,865,174.53
3/08/10	3/08	A19956	CHK: 036524	ARMOR MATERIALS	1054			9,835.68CR	9,855,338.85

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
3/08/10	3/08	A19957	CHK: 036525	WAL-MART COMMUNITY BRC	1059			244.22CR	9,855,094.63
3/08/10	3/08	A19958	CHK: 036526	LOWE'S	1073			13.42CR	9,855,081.21
3/08/10	3/08	A19959	CHK: 036527	NALCOM WIRELESS COMMUNIC	1085			419.00CR	9,854,662.21
3/08/10	3/08	A19960	CHK: 036528	BRALY BUILDERS SUPPLY, I	1100			290.87CR	9,854,371.34
3/08/10	3/08	A19961	CHK: 036529	CINTAS CORPORATION #494	1103			107.94CR	9,854,263.40
3/08/10	3/08	A19962	CHK: 036530	CONCO FOOD SERVICE - SHR	1109			1,069.45CR	9,853,193.95
3/08/10	3/08	A19963	CHK: 036531	CARGILL & ASSOCIATES	1112			2,200.00CR	9,850,993.95
3/08/10	3/08	A19964	CHK: 036532	COKER & SON TRUCKING INC	1116			4,528.63CR	9,846,465.32
3/08/10	3/08	A19965	CHK: 036533	CENTERPOINT ENERGY	1117			36.16CR	9,846,429.16
3/08/10	3/08	A19966	CHK: 036534	DIXIE PAPER CO., INC.	1120			3,899.67CR	9,842,529.49
3/08/10	3/08	A19967	CHK: 036535	DEALERS ELECTRICAL SUPPL	1121			31.63CR	9,842,497.86
3/08/10	3/08	A19968	CHK: 036536	STEPHEN EVANS	1128			3,682.50CR	9,838,815.36
3/08/10	3/08	A19969	CHK: 036537	WEST PAYMENT CENTER	1140			59.00CR	9,838,756.36
3/08/10	3/08	A19970	CHK: 036538	OWENS TIRES, INC	1143			25.00CR	9,838,731.36
3/08/10	3/08	A19971	CHK: 036539	TEXAS FIRST TITLE CO.	1148			20.00CR	9,838,711.36
3/08/10	3/08	A19972	CHK: 036540	WHEELER AUTO SUPPLY	1151			154.36CR	9,838,557.00
3/08/10	3/08	A19973	CHK: 036541	VANCE BROTHERS AUTO SUPP	1193			724.88CR	9,837,832.12
3/08/10	3/08	A19974	CHK: 036542	HILLTEX COMMUNICATIONS C	1195			788.75CR	9,837,043.37
3/08/10	3/08	A19975	CHK: 036543	JAMES D. HANKINS	1196			673.85CR	9,836,369.52
3/08/10	3/08	A19976	CHK: 036544	J. CHRISTOPHER KOLSTAD	1208			1,650.00CR	9,834,719.52
3/08/10	3/08	A19977	CHK: 036545	NICHOLSON, W. SCOTT	1209			1,787.50CR	9,832,932.02
3/08/10	3/08	A19978	CHK: 036546	DANIEL R. SCARBROUGH	1210			600.00CR	9,832,332.02
3/08/10	3/08	A19979	CHK: 036547	GEO. P. BANE, INC.	1219			852.81CR	9,831,479.21
3/08/10	3/08	A19980	CHK: 036548	JOE CHAFFIN	1224			1,475.00CR	9,830,004.21
3/08/10	3/08	A19981	CHK: 036549	WILLIAM GEORGE COMPANY,	123			2,994.95CR	9,827,009.26
3/08/10	3/08	A19982	CHK: 036550	OAK FARMS-DALLAS	1243			599.99CR	9,826,409.27
3/08/10	3/08	A19983	CHK: 036551	MIKE GAINES GARAGE	1244			999.70CR	9,825,409.57
3/08/10	3/08	A19984	CHK: 036552	ICS	1250			356.94CR	9,825,052.63
3/08/10	3/08	A19985	CHK: 036553	BELCO	1254			375.00CR	9,824,677.63
3/08/10	3/08	A19986	CHK: 036554	PALESTINE TRANSMISSION S	1265			398.12CR	9,824,279.51
3/08/10	3/08	A19987	CHK: 036555	PALESTINE WELDING & INDU	1266			92.35CR	9,824,187.16
3/08/10	3/08	A19988	CHK: 036556	FRANKSTON RURAL WATER CO	1275			26.15CR	9,824,161.01
3/08/10	3/08	A19989	CHK: 036557	BURKS HARDWARD & FURNITU	1276			196.89CR	9,823,964.12
3/08/10	3/08	A19990	CHK: 036558	CELLULAR ONE	1280			965.47CR	9,822,998.65
3/08/10	3/08	A19991	CHK: 036559	CITY OF FRANKSTON	1286			40.00CR	9,822,958.65
3/08/10	3/08	A19992	CHK: 036560	HOUSTON COUNTY ELECTRIC	1287			8.40CR	9,822,950.25
3/08/10	3/08	A19993	CHK: 036561	PAUL H. GUILLOTTE, JR.	1291			1,500.00CR	9,821,450.25
3/08/10	3/08	A19994	CHK: 036562	SLOCUM WATER SUPPLY COR	1297			19.10CR	9,821,431.15
3/08/10	3/08	A19995	CHK: 036563	ELKHART WATERWORKS & SEW	1298			39.30CR	9,821,391.85
3/08/10	3/08	A19996	CHK: 036564	ELKHART WATERWORKS & SEW	1298			57.52CR	9,821,334.33
3/08/10	3/08	A19997	CHK: 036565	BRATZ TIRE PROS	1312			32.00CR	9,821,302.33
3/08/10	3/08	A19998	CHK: 036566	SHI GOVERNMENT SOLUTIONS	1323			599.00CR	9,820,703.33
3/08/10	3/08	A19999	CHK: 036567	HOMETOWN PHARMACY	1329			170.00CR	9,820,533.33
3/08/10	3/08	A20000	CHK: 036568	COLIN MCFALL	1363			1,176.25CR	9,819,357.08
3/08/10	3/08	A20001	CHK: 036569	TEXAS PARKS & WILDLIFE	1372			440.00CR	9,818,917.08

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PERIOD TO USE: January THRU December

DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
3/08/10	3/08	A20002	CHK: 036570	RANDY WATKINS	1386			1,314.00CR	9,817,603.08
3/08/10	3/08	A20003	CHK: 036571	SANDRA M POWELL	1393			24.00CR	9,817,579.08
3/08/10	3/08	A20004	CHK: 036572	WILSON CULVERTS, INC.	1407			3,816.72CR	9,813,762.36
3/08/10	3/08	A20005	CHK: 036573	TYLER TECHNOLOGIES, INC.	1418			9,477.00CR	9,804,285.36
3/08/10	3/08	A20006	CHK: 036574	WISE PLUMBING	1465			771.38CR	9,803,513.98
3/08/10	3/08	A20007	CHK: 036575	TEXAS DEPARTMENT OF LICE	1503			220.00CR	9,803,293.98
3/08/10	3/08	A20008	CHK: 036576	EAST TEXAS BROADBAND	1509			400.00CR	9,802,893.98
3/08/10	3/08	A20009	CHK: 036577	SHEP'S BBQ	1552			102.00CR	9,802,791.98
3/08/10	3/08	A20010	CHK: 036578	BUDDY'S ELECTRIC CO. INC	1600			271.75CR	9,802,520.23
3/08/10	3/08	A20011	CHK: 036579	POSTMASTER	1601			264.00CR	9,802,256.23
3/08/10	3/08	A20012	CHK: 036580	HARDIN SIGN & SUPPLY CO.	1603			1,088.73CR	9,801,167.50
3/08/10	3/08	A20013	CHK: 036581	ALEXANDER'S DISMANTLING	1611			311.68CR	9,800,855.82
3/08/10	3/08	A20014	CHK: 036582	GALLAGHER BENEFIT SERVIC	1616			2,339.85CR	9,798,515.97
3/08/10	3/08	A20015	CHK: 036583	ANDERSON COUNTY CENTRAL	1617			59,082.75CR	9,739,433.22
3/08/10	3/08	A20016	CHK: 036584	DANIEL F. DEAN	1648			72.00CR	9,739,361.22
3/08/10	3/08	A20017	CHK: 036585	SUE SESSIONS	1686			10.00CR	9,739,351.22
3/08/10	3/08	A20018	CHK: 036586	GT DISTRIBUTORS	1693			360.76CR	9,738,990.46
3/08/10	3/08	A20019	CHK: 036587	CAPITAL TITLE OF TEXAS,	1702			8.00CR	9,738,982.46
3/08/10	3/08	A20020	CHK: 036588	GARY BRILEY	1723			276.98CR	9,738,705.48
3/08/10	3/08	A20021	CHK: 036589	HOWELL EMBROIDERY & CHEN	1763			31.50CR	9,738,673.98
3/08/10	3/08	A20022	CHK: 036590	WAUKESHA-PEARCE INDUSTRI	1773			881.57CR	9,737,792.41
3/08/10	3/08	A20023	CHK: 036591	IBS OF TYLER D.O. INC.	1861			102.95CR	9,737,689.46
3/08/10	3/08	A20024	CHK: 036592	UNITED ELEVATOR SERVICES	1917			780.00CR	9,736,909.46
3/08/10	3/08	A20025	CHK: 036593	RASHAD Q. MIMS	1928			1,504.80CR	9,735,404.66
3/08/10	3/08	A20026	CHK: 036594	EL-TORO MEXICAN RESTAURA	1972			157.73CR	9,735,246.93
3/08/10	3/08	A20027	CHK: 036595	IRON GATE FEED, INC.	2021			33.90CR	9,735,213.03
3/08/10	3/08	A20028	CHK: 036596	THE UNIVERSITY OF TEXAS	2060			210.00CR	9,735,003.03
3/08/10	3/08	A20029	CHK: 036597	UNIFIRST HOLDINGS, L.P.	2117			147.20CR	9,734,855.83
3/08/10	3/08	A20030	CHK: 036598	SPECTRA ASSOCIATES, INC.	2156			206.70CR	9,734,649.13
3/08/10	3/08	A20031	CHK: 036599	OCE FINANCIAL SERVICES I	2309			2,495.00CR	9,732,154.13
3/08/10	3/08	A20032	CHK: 036600	4H EAST TEXAS HOSE & SUP	2312			23.56CR	9,732,130.57
3/08/10	3/08	A20033	CHK: 036601	JEFF HERRINGTON	2335			1,200.00CR	9,730,930.57
3/08/10	3/08	A20034	CHK: 036602	AT&T MOBILITY	2385			37.49CR	9,730,893.08
3/08/10	3/08	A20035	CHK: 036603	UNIFIRST HOLDINGS, INC.	2516			701.29CR	9,730,191.79
3/08/10	3/08	A20036	CHK: 036604	LARRY COKER	2618			2,750.00CR	9,727,441.79
3/08/10	3/08	A20037	CHK: 036605	WINDSTREAM	2661			290.86CR	9,727,150.93
3/08/10	3/08	A20038	CHK: 036606	BILLY MILLER	2759			165.12CR	9,726,985.81
3/08/10	3/08	A20039	CHK: 036607	BEIJING CHINA BUFFET	2921			112.97CR	9,726,872.84
3/08/10	3/08	A20040	CHK: 036608	RACHEL D. WORTHAM	2925			525.00CR	9,726,347.84
3/08/10	3/08	A20041	CHK: 036609	NATIONAL COURT REPORTERS	3059			250.00CR	9,726,097.84
3/08/10	3/08	A20042	CHK: 036610	KENNETH DICKSON	3098			1,543.50CR	9,724,554.34
3/08/10	3/08	A20043	CHK: 036611	HEADWATERS CONSTRUCTION	3103			1,937.61CR	9,722,616.73
3/08/10	3/08	A20044	CHK: 036612	AMERICAN TIRE DISTRIBUTO	3126			3,263.34CR	9,719,353.39
3/08/10	3/08	A20045	CHK: 036613	IBC SALES CORPORATION	3165			235.62CR	9,719,117.77
3/08/10	3/08	A20046	CHK: 036614	EAST TEX TRASH, INC.	3169			65.00CR	9,719,052.77

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
3/08/10	3/08	A20047	CHK: 036615	HUTTO GARBAGE SERVICE	3196			1,119.00CR	9,717,933.77
3/08/10	3/08	A20048	CHK: 036616	BARRETT DAFFIN FRAPPIER	3202			24.00CR	9,717,909.77
3/08/10	3/08	A20049	CHK: 036617	JT'S CUSTOM CATERING	3207			91.00CR	9,717,818.77
3/08/10	3/08	A20050	CHK: 036618	JEFFREY L. COE	3217			1,557.50CR	9,716,261.27
3/08/10	3/08	A20051	CHK: 036619	WALDRIP & WOOTEN COURT R	3291			225.00CR	9,716,036.27
3/08/10	3/08	A20052	CHK: 036620	NEWFIELD EXPLORATION COM	3304			196.00CR	9,715,840.27
3/08/10	3/08	A20053	CHK: 036621	CURRY JOHNSON JULIAN, IN	3331			306.00CR	9,715,534.27
3/08/10	3/08	A20054	CHK: 036622	VERIZON WIRELESS	3343			163.86CR	9,715,370.41
3/08/10	3/08	A20055	CHK: 036623	CRIMESTOPPERS	3360			536.67CR	9,714,833.74
3/08/10	3/08	A20056	CHK: 036624	PRECISION DELTA CORP.	3401			1,137.90CR	9,713,695.84
3/08/10	3/08	A20057	CHK: 036625	CENTURYLINK	3426			47.94CR	9,713,647.90
3/08/10	3/08	A20058	CHK: 036626	CENTURYLINK	3463			1,232.24CR	9,712,415.66
3/08/10	3/08	A20059	CHK: 036627	GALVESTONBAY.NET	3489			9.95CR	9,712,405.71
3/08/10	3/08	A20060	CHK: 036628	SHARP'S ENVIRONMENTAL IN	3507			300.00CR	9,712,105.71
3/08/10	3/08	A20061	CHK: 036629	NETPLEA	3512			839.00CR	9,711,266.71
3/08/10	3/08	A20062	CHK: 036630	THE WAREHOUSE SERVICE CE	3523			23.28CR	9,711,243.43
3/08/10	3/08	A20063	CHK: 036631	HEATH & HEATH HARDWARE,	3525			510.88CR	9,710,732.55
3/08/10	3/08	A20064	CHK: 036632	ALVIN G. KHOURY	3528			78.38CR	9,710,654.17
3/08/10	3/08	A20065	CHK: 036633	TWELFTH COURT OF APPEALS	3530			220.00CR	9,710,434.17
3/08/10	3/08	A20066	CHK: 036634	DOUG LIGHTFOOT	3531			122.50CR	9,710,311.67
3/08/10	3/08	A20067	CHK: 036635	SEARS COMMERCIAL ONE ACC	5749			39.99CR	9,710,271.68
3/08/10	3/08	A20076	CHK: 036636	CURTIS-MCKINLEY ROOFING	3490			74,413.50CR	9,635,858.18
3/08/10	3/08	C06306	DEPOSIT	DAILY CASH POSTING 3/08/2010				36,084.24	9,671,942.42
3/08/10	3/24	B06457	Misc 030810	Pst cash wdrwl for juror pymts		JE# 001955		348.00CR	9,671,594.42
3/09/10	3/09	A20204	CHK: 000000	U. S. TREASURY	1003			67,876.35CR	9,603,718.07
3/09/10	3/09	A20205	CHK: 036722	SAFEGUARD	1004			1,047.52CR	9,602,670.55
3/09/10	3/09	A20206	CHK: 036723	MUTUAL OF OMAHA	1005			2,239.95CR	9,600,430.60
3/09/10	3/09	A20207	CHK: 036724	NACO CLEARING ACCOUNT	1006			469.00CR	9,599,961.60
3/09/10	3/09	A20208	CHK: 036725	OFFICE OF THE ATTORNEY G	1007			536.38CR	9,599,425.22
3/09/10	3/09	A20209	CHK: 036726	OFFICE OF THE ATTORNEY G	1007			154.58CR	9,599,270.64
3/09/10	3/09	A20210	CHK: 036727	OFFICE OF THE ATTORNEY G	1007			133.85CR	9,599,136.79
3/09/10	3/09	A20211	CHK: 036728	OFFICE OF THE ATTORNEY G	1007			110.77CR	9,599,026.02
3/09/10	3/09	A20212	CHK: 036729	OFFICE OF THE ATTORNEY G	1007			92.31CR	9,598,933.71
3/09/10	3/09	A20213	CHK: 036730	OFFICE OF THE ATTORNEY G	1007			219.23CR	9,598,714.48
3/09/10	3/09	A20214	CHK: 036731	OFFICE OF THE ATTORNEY G	1007			293.08CR	9,598,421.40
3/09/10	3/09	A20215	CHK: 036732	OFFICE OF THE ATTORNEY G	1007			230.77CR	9,598,190.63
3/09/10	3/09	A20216	CHK: 036733	OFFICE OF THE ATTORNEY G	1007			140.31CR	9,598,050.32
3/09/10	3/09	A20217	CHK: 036734	OFFICE OF THE ATTORNEY G	1007			296.31CR	9,597,754.01
3/09/10	3/09	A20218	CHK: 036735	CONSECO HEALTH INSURANCE	1008			1,896.00CR	9,595,858.01
3/09/10	3/09	A20219	CHK: 036736	CONSECO SENIOR HEALTH IN	1009			135.15CR	9,595,722.86
3/09/10	3/09	A20220	CHK: 036737	STANDING CHAPTER 13 TRUS	1833			600.00CR	9,595,122.86
3/09/10	3/09	A20221	CHK: 036738	AMERICAN GENERAL LIFE &	2075			534.90CR	9,594,587.96
3/09/10	3/09	A20222	CHK: 036739	METLIFE SBC	3232			5,007.97CR	9,589,579.99
3/09/10	3/09	A20223	CHK: 036740	LIBERTY NATIONAL LIFE IN	3397			798.98CR	9,588,781.01
3/09/10	3/09	A20224	CHK: 036741	AMERICAN FUNDS SERVICE C	3516			200.00CR	9,588,581.01

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
3/09/10	3/09	A20240	CHK: 036742	CLOSNER EQUIPMENT CO., I				14,000.00CR	9,574,581.01
3/09/10	3/09	A20244	CHK: 036743	OFFICE DEPOT	1012			112.34CR	9,574,468.67
3/09/10	3/09	C06352	DEPOSIT	DAILY CASH POSTING	3/09/2010			90,346.17	9,664,814.84
3/10/10	3/09	P00363	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				159,136.97CR	9,505,677.87
3/10/10	3/10	B06353	E.F.T. 031010	Pst juv ins tranf 2nd qtr		JE# 001914		14,600.00CR	9,491,077.87
3/10/10	3/10	C06358	DEPOSIT	DAILY CASH POSTING	3/10/2010			5,690.63	9,496,768.50
3/11/10	3/11	A20310	VOID: 036510	REVERSE VOIDED CHECK	2448			35.00	9,496,803.50
3/11/10	3/11	A20311	VOID: 036512	REVERSE VOIDED CHECK	3529			35.00	9,496,838.50
3/11/10	3/11	C06359	DEPOSIT	DAILY CASH POSTING	3/11/2010			7,147.18	9,503,985.68
3/12/10	3/09	P00362	CHK: 036637	LAMB, ANITA M				268.85CR	9,503,716.83
3/12/10	3/09	P00362	CHK: 036638	RAY, LINDA S				1,914.10CR	9,501,802.73
3/12/10	3/09	P00362	CHK: 036639	KOKEL, PAULA D				665.06CR	9,501,137.67
3/12/10	3/09	P00362	CHK: 036640	FRANKLIN, HOLLY N				770.04CR	9,500,367.63
3/12/10	3/09	P00362	CHK: 036641	ROYAL, RONDA C				190.12CR	9,500,177.51
3/12/10	3/09	P00362	CHK: 036642	WALKER, AMY M				513.34CR	9,499,664.17
3/12/10	3/09	P00362	CHK: 036643	CHAFFIN, JOE W				862.98CR	9,498,801.19
3/12/10	3/09	P00362	CHK: 036644	WATKINS, RANDOLPH B				1,194.70CR	9,497,606.49
3/12/10	3/09	P00362	CHK: 036645	HERBERTSON, ALICIA J				606.05CR	9,497,000.44
3/12/10	3/09	P00362	CHK: 036646	STAPLES, JANICE G				1,324.47CR	9,495,675.97
3/12/10	3/09	P00362	CHK: 036647	MILLER, CHARLES R				808.98CR	9,494,866.99
3/12/10	3/09	P00362	CHK: 036648	ROSAS, JOSE				677.93CR	9,494,189.06
3/12/10	3/09	P00362	CHK: 036649	ROSAS, MARIA L				666.20CR	9,493,522.86
3/12/10	3/09	P00362	CHK: 036650	COMPTON, KATHLEEN				690.29CR	9,492,832.57
3/12/10	3/09	P00362	CHK: 036651	GRIMES, JAMIE L				190.44CR	9,492,642.13
3/12/10	3/09	P00362	CHK: 036652	JOHNSON, FELICIA M				272.69CR	9,492,369.44
3/12/10	3/09	P00362	CHK: 036653	TAYLOR, JESSICA L				467.43CR	9,491,902.01
3/12/10	3/09	P00362	CHK: 036654	GRANT, REGINA D				1,193.03CR	9,490,708.98
3/12/10	3/09	P00362	CHK: 036655	TEETZ, TINA D				1,109.91CR	9,489,599.07
3/12/10	3/09	P00362	CHK: 036656	TOMBLIN, KENNETH D				1,002.06CR	9,488,597.01
3/12/10	3/09	P00362	CHK: 036657	FREEMAN, CRYSTAL S				766.67CR	9,487,830.34
3/12/10	3/09	P00362	CHK: 036658	MUNIZ, MEGAN D				969.73CR	9,486,860.61
3/12/10	3/09	P00362	CHK: 036659	HOGAN, MARY D				54.62CR	9,486,805.99
3/12/10	3/09	P00362	CHK: 036660	TODD, JAMES E				1,410.75CR	9,485,395.24
3/12/10	3/09	P00362	CHK: 036661	BENNETT, LARRY W				1,138.60CR	9,484,256.64
3/12/10	3/09	P00362	CHK: 036662	CALCOTE, CHARLES M				1,042.40CR	9,483,214.24
3/12/10	3/09	P00362	CHK: 036663	DOUTHIT-GREEN, PATRICIA A				998.15CR	9,482,216.09
3/12/10	3/09	P00362	CHK: 036664	GILES, LLOYD E				827.48CR	9,481,388.61
3/12/10	3/09	P00362	CHK: 036665	HOLCOMB, RONNIE W				1,036.27CR	9,480,352.34
3/12/10	3/09	P00362	CHK: 036666	MIMS, KIMBERLY G				720.11CR	9,479,632.23
3/12/10	3/09	P00362	CHK: 036667	REID, PATTI A				839.08CR	9,478,793.15
3/12/10	3/09	P00362	CHK: 036668	WARDELL, SARA E				211.23CR	9,478,581.92
3/12/10	3/09	P00362	CHK: 036669	WHITTMORE, STEVEN L				822.40CR	9,477,759.52
3/12/10	3/09	P00362	CHK: 036670	WOODALL, AMANDA M				209.23CR	9,477,550.29
3/12/10	3/09	P00362	CHK: 036671	BROWN, JR., REX E				720.22CR	9,476,830.07
3/12/10	3/09	P00362	CHK: 036672	CARLISLE, PRESTON W				753.49CR	9,476,076.58

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
3/12/10	3/09	P00362	CHK: 036673	DANIELS, OZELL K				539.60CR	9,475,536.98
3/12/10	3/09	P00362	CHK: 036674	GREEN, KENNETH E				209.11CR	9,475,327.87
3/12/10	3/09	P00362	CHK: 036675	HARRIS, DEANA A				821.72CR	9,474,506.15
3/12/10	3/09	P00362	CHK: 036676	LINAM IV, HERMAN L				730.22CR	9,473,775.93
3/12/10	3/09	P00362	CHK: 036677	LUMPKINS, MICHAEL W				217.19CR	9,473,558.74
3/12/10	3/09	P00362	CHK: 036678	SAENZ, VICKY P				769.71CR	9,472,789.03
3/12/10	3/09	P00362	CHK: 036679	WEDGEWORTH, JACK E				789.61CR	9,471,999.42
3/12/10	3/09	P00362	CHK: 036680	YEAROUT, BILLY R				273.12CR	9,471,726.30
3/12/10	3/09	P00362	CHK: 036681	STARKEY, KATHY L				801.11CR	9,470,925.19
3/12/10	3/09	P00362	CHK: 036682	CRAIN, RAYMOND				266.63CR	9,470,658.56
3/12/10	3/09	P00362	CHK: 036683	FARMER, RICKY C				945.24CR	9,469,713.32
3/12/10	3/09	P00362	CHK: 036684	MORTON, MARVIN P				1,042.81CR	9,468,670.51
3/12/10	3/09	P00362	CHK: 036685	NICHOLS, JOHNNIE H				905.81CR	9,467,764.70
3/12/10	3/09	P00362	CHK: 036686	ROWE, JIMMY C				1,034.63CR	9,466,730.07
3/12/10	3/09	P00362	CHK: 036687	SHAW, LARRY D				611.61CR	9,466,118.46
3/12/10	3/09	P00362	CHK: 036688	WRIGHT, BOBBY L				967.07CR	9,465,151.39
3/12/10	3/09	P00362	CHK: 036689	CRIST, SR., RUSSELL D				1,012.57CR	9,464,138.82
3/12/10	3/09	P00362	CHK: 036690	ELLIS, MICHAEL				656.71CR	9,463,482.11
3/12/10	3/09	P00362	CHK: 036691	MUNIZ, RUBEN V				944.63CR	9,462,537.48
3/12/10	3/09	P00362	CHK: 036692	MUNIZ, TRINIDAD				823.48CR	9,461,714.00
3/12/10	3/09	P00362	CHK: 036693	WILLIAMS, LEMMIE L				836.59CR	9,460,877.41
3/12/10	3/09	P00362	CHK: 036694	MOSSBURG, SAMUEL W				1,104.99CR	9,459,772.42
3/12/10	3/09	P00362	CHK: 036695	SIMMONS, JR., GEORGE F				1,130.62CR	9,458,641.80
3/12/10	3/09	P00362	CHK: 036696	STARLING, BUDDY L				1,053.99CR	9,457,587.81
3/12/10	3/09	P00362	CHK: 036697	WOODLEE, ROBERT D				989.94CR	9,456,597.87
3/12/10	3/09	P00362	CHK: 036698	DAY, HERBERT L				989.31CR	9,455,608.56
3/12/10	3/09	P00362	CHK: 036699	DAY, ROBERT L				1,051.50CR	9,454,557.06
3/12/10	3/09	P00362	CHK: 036700	FOJTIK, JR., RUDOLPH J				994.20CR	9,453,562.86
3/12/10	3/09	P00362	CHK: 036701	LINK, ELLIS A				1,019.33CR	9,452,543.53
3/12/10	3/09	P00362	CHK: 036702	PARKHURST, ROYAL V				1,102.81CR	9,451,440.72
3/12/10	3/09	P00362	CHK: 036703	RAY, DAN E				996.65CR	9,450,444.07
3/12/10	3/09	P00362	CHK: 036704	WARD, WILLIAM H				996.71CR	9,449,447.36
3/12/10	3/09	P00362	CHK: 036705	WILSON, HIAWATHA				1,007.00CR	9,448,440.36
3/12/10	3/09	P00362	CHK: 036706	BALDERAS, JOE A				249.14CR	9,448,191.22
3/12/10	3/09	P00362	CHK: 036707	BENTLEY, III, BASCOM W				38.38CR	9,448,152.84
3/12/10	3/09	P00362	CHK: 036708	BROWN, FLOYD E				409.68CR	9,447,743.16
3/12/10	3/09	P00362	CHK: 036709	CALHOON, MARK A				94.83CR	9,447,648.33
3/12/10	3/09	P00362	CHK: 036710	FOSTER FLETCHER, PAMELA				94.83CR	9,447,553.50
3/12/10	3/09	P00362	CHK: 036711	HASTY, CECIL G				172.44CR	9,447,381.06
3/12/10	3/09	P00362	CHK: 036712	KENNEDY, CRYSTAL G				525.26CR	9,446,855.80
3/12/10	3/09	P00362	CHK: 036713	MINTON, RICHARD C				117.87CR	9,446,737.93
3/12/10	3/09	P00362	CHK: 036714	NALL, VERNA J				61.46CR	9,446,676.47
3/12/10	3/09	P00362	CHK: 036715	OAKES EVANS, DEBORAH				102.61CR	9,446,573.86
3/12/10	3/09	P00362	CHK: 036716	SIMMONS, OMALEE M				398.35CR	9,446,175.51
3/12/10	3/09	P00362	CHK: 036717	WORTHAM, RONALD W				490.94CR	9,445,684.57

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							* (CONTINUED) *
3/12/10	3/09	P00362	CHK: 036718		BURNEY, LISA D				770.54CR	9,444,914.03
3/12/10	3/09	P00362	CHK: 036719		SMITH, SOMER R				709.29CR	9,444,204.74
3/12/10	3/09	P00362	CHK: 036720		PARKER, JAMES E				385.35CR	9,443,819.39
3/12/10	3/09	P00362	CHK: 036721		LOVELADY, KENNETH L				1,264.34CR	9,442,555.05
3/12/10	3/12	A20336	CHK: 036744		AMERICAN EXPRESS	1360			1,884.53CR	9,440,670.52
3/12/10	3/12	A20337	CHK: 036745		LEXISNEXIS	1361			289.00CR	9,440,381.52
3/12/10	3/12	A20338	CHK: 036746		COLIN MCFALL	1363			187.50CR	9,440,194.02
3/12/10	3/12	A20339	CHK: 036747		CHRIS DOBBS	1492			18.38CR	9,440,175.64
3/12/10	3/12	A20340	CHK: 036748		TDCAA NOW TRUST FUND	1805			54.00CR	9,440,121.64
3/12/10	3/12	A20341	CHK: 036749		BANK OF AMERICA	1817			127.03CR	9,439,994.61
3/12/10	3/12	A20342	CHK: 036750		LEXISNEXIS	2730			50.00CR	9,439,944.61
3/12/10	3/15	C06365	DEPOSIT		DAILY CASH POSTING	3/12/2010			167,592.46	9,607,537.07
3/15/10	3/05	A19693	CHK: 000000		TEXAS COUNTY & DISTRICT	1550			96,371.79CR	9,511,165.28
3/15/10	3/15	C06366	DEPOSIT		DAILY CASH POSTING	3/15/2010			1,620.96	9,512,786.24
3/15/10	3/15	C06367	DEPOSIT		DAILY CASH POSTING	3/15/2010			46,424.02	9,559,210.26
3/16/10	3/16	C06374	DEPOSIT		DAILY CASH POSTING	3/16/2010			47,921.96	9,607,132.22
3/16/10	3/16	A20606	CHK: 036751		PATTILLO, BROWN & HILL,	1001			700.00CR	9,606,432.22
3/16/10	3/16	A20607	CHK: 036752		OFFICE DEPOT	1012			391.09CR	9,606,041.13
3/16/10	3/16	A20608	CHK: 036753		LINK, DARWIN	1014			531.00CR	9,605,510.13
3/16/10	3/16	A20609	CHK: 036754		VOYAGER FLEET SYSTEMS IN	1015			558.83CR	9,604,951.30
3/16/10	3/16	A20610	CHK: 036755		XEROX CORPORATION	1035			587.58CR	9,604,363.72
3/16/10	3/16	A20611	CHK: 036756		ATMOS ENERGY	1046			396.98CR	9,603,966.74
3/16/10	3/16	A20612	CHK: 036757		CITY OF PALESTINE	1104			411.98CR	9,603,554.76
3/16/10	3/16	A20613	CHK: 036758		GRIMES PEST CONTROL OF P	1132			60.00CR	9,603,494.76
3/16/10	3/16	A20614	CHK: 036759		ELLIOTT ELECTRIC SUPPLY,	1222			122.58CR	9,603,372.18
3/16/10	3/16	A20615	CHK: 036760		MARY COX , PH.D.	1262			2,683.20CR	9,600,688.98
3/16/10	3/16	A20616	CHK: 036761		THE UPS STORE	1267			29.55CR	9,600,659.43
3/16/10	3/16	A20617	CHK: 036762		4M YOUTH SERVICES, INC.	1366			3,640.00CR	9,597,019.43
3/16/10	3/16	A20618	CHK: 036763		KONICA MINOLTA BUSINESS	1376			49.73CR	9,596,969.70
3/16/10	3/16	A20619	CHK: 036764		MUSIC MOUNTAIN	1427			51.27CR	9,596,918.43
3/16/10	3/16	A20620	CHK: 036765		GULF COAST TRADES CENTER	1469			2,692.76CR	9,594,225.67
3/16/10	3/16	A20621	CHK: 036766		REDWOOD TOXICOLOGY LABOR	1470			276.45CR	9,593,949.22
3/16/10	3/16	A20622	CHK: 036767		CHARLOTTE MOORE	1740			154.19CR	9,593,795.03
3/16/10	3/16	A20623	CHK: 036768		SPRINT	1771			28.22CR	9,593,766.81
3/16/10	3/16	A20624	CHK: 036769		HERRINGTON & LANGLEY RES	1782			214.00CR	9,593,552.81
3/16/10	3/16	A20625	CHK: 036770		EMILY LANE	2448			52.50CR	9,593,500.31
3/16/10	3/16	A20626	CHK: 036771		PALESTINE I.S.D. FOOD SE	3096			164.50CR	9,593,335.81
3/16/10	3/16	A20627	CHK: 036772		PEGASUS SCHOOLS, INC.	3124			3,541.72CR	9,589,794.09
3/16/10	3/16	A20628	CHK: 036773		RODNEY WATKINS	3538			45.00CR	9,589,749.09
3/16/10	4/19	B06601	Misc 031610		Pst cash wdrwl for jur pymnts		JE# 001982		600.00CR	9,589,149.09
3/17/10	3/17	C06375	DEPOSIT		DAILY CASH POSTING	3/17/2010			51,908.74	9,641,057.83
3/18/10	3/18	A20739	CHK: 036774		TEXAS DISTRICT & COUNTY	1673			60.00CR	9,640,997.83
3/18/10	3/18	A20740	CHK: 036775		TDCAA NOW TRUST FUND	1805			125.00CR	9,640,872.83
3/18/10	3/18	A20741	CHK: 036776		SMITH COUNTY VICTIM'S SE	2712			30.00CR	9,640,842.83
3/18/10	3/18	A20742	CHK: 036777		TREVOR THEILEN	3310			56.10CR	9,640,786.73

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

3/18/10	3/18	C06403	DEPOSIT		DAILY CASH POSTING	3/18/2010			6,481.56	9,647,268.29
3/19/10	3/19	C06404	DEPOSIT		DAILY CASH POSTING	3/19/2010			6,556.84	9,653,825.13
3/19/10	3/24	B06456	Misc	031910	Pst cash wdrwl for juror pymts	JE# 001954			492.00CR	9,653,333.13
3/19/10	4/19	B06602	Misc	031910	Pst cash wdrwl for jur pymnts	JE# 001983			492.00CR	9,652,841.13
3/19/10	6/22	B07011	Misc	031910	Rev dbl pstd juror cash wdrwl	JE# 002136			492.00	9,653,333.13
3/22/10	3/22	A21268	CHK: 036778		MUTUAL OF OMAHA	1005			551.01CR	9,652,782.12
3/22/10	3/22	A21269	CHK: 036779		DOGWOOD SALES & RENTALS	1011			128.60CR	9,652,653.52
3/22/10	3/22	A21270	CHK: 036780		OFFICE DEPOT	1012			5,477.63CR	9,647,175.89
3/22/10	3/22	A21271	CHK: 036781		VOYAGER FLEET SYSTEMS IN	1015			9,587.57CR	9,637,588.32
3/22/10	3/22	A21272	CHK: 036782		FOSTER LAWN EQUIPMENT &	1017			99.45CR	9,637,488.87
3/22/10	3/22	A21273	CHK: 036783		JOHN C. VAN METER	1023			700.00CR	9,636,788.87
3/22/10	3/22	A21274	CHK: 036784		MICHAEL B. DEAR	1027			48.00CR	9,636,740.87
3/22/10	3/22	A21275	CHK: 036785		BLACK, HOLLY D.	1032			470.06CR	9,636,270.81
3/22/10	3/22	A21276	CHK: 036786		XEROX CORPORATION	1035			1,497.46CR	9,634,773.35
3/22/10	3/22	A21277	CHK: 036787		BOONE, JR., JAMES C.	1036			1,350.00CR	9,633,423.35
3/22/10	3/22	A21278	CHK: 036788		HOUSE, JR., WILLIAM M.	1038			500.00CR	9,632,923.35
3/22/10	3/22	A21279	CHK: 036789		LIGHTFOOT AIR CONDITIONI	1040			315.00CR	9,632,608.35
3/22/10	3/22	A21280	CHK: 036790		ATMOS ENERGY	1046			725.09CR	9,631,883.26
3/22/10	3/22	A21281	CHK: 036791		ATMOS ENERGY	1046			781.40CR	9,631,101.86
3/22/10	3/22	A21282	CHK: 036792		ATMOS ENERGY	1046			143.09CR	9,630,958.77
3/22/10	3/22	A21283	CHK: 036793		ATMOS ENERGY	1046			1,436.12CR	9,629,522.65
3/22/10	3/22	A21284	CHK: 036794		ARMOR MATERIALS	1054			34,909.91CR	9,594,612.74
3/22/10	3/22	A21285	CHK: 036795		TELETOUCH	1057			37.26CR	9,594,575.48
3/22/10	3/22	A21286	CHK: 036796		WAL-MART COMMUNITY BRC	1059			269.36CR	9,594,306.12
3/22/10	3/22	A21287	CHK: 036797		DEPEND A CAN	1064			59.94CR	9,594,246.18
3/22/10	3/22	A21288	CHK: 036798		PALESTINE OIL & LUBE, LL	1067			399.45CR	9,593,846.73
3/22/10	3/22	A21289	CHK: 036799		POWERPLAN	1068			377.78CR	9,593,468.95
3/22/10	3/22	A21290	CHK: 036800		LAVERNE LUSK	1072			944.00CR	9,592,524.95
3/22/10	3/22	A21291	CHK: 036801		LOWE'S	1073			38.39CR	9,592,486.56
3/22/10	3/22	A21292	CHK: 036802		LONE STAR ATHLETIC DESIG	1074			177.00CR	9,592,309.56
3/22/10	3/22	A21293	CHK: 036803		NALCOM WIRELESS COMMUNIC	1085			145.25CR	9,592,164.31
3/22/10	3/22	A21294	CHK: 036804		BRALY BUILDERS SUPPLY, I	1100			211.38CR	9,591,952.93
3/22/10	3/22	A21295	CHK: 036805		CINTAS CORPORATION #494	1103			323.82CR	9,591,629.11
3/22/10	3/22	A21296	CHK: 036806		CITY OF PALESTINE	1104			68.68CR	9,591,560.43
3/22/10	3/22	A21297	CHK: 036807		CITY OF PALESTINE	1104			212.23CR	9,591,348.20
3/22/10	3/22	A21298	CHK: 036808		CITY OF PALESTINE	1104			18.06CR	9,591,330.14
3/22/10	3/22	A21299	CHK: 036809		CITY OF PALESTINE	1104			80.92CR	9,591,249.22
3/22/10	3/22	A21300	CHK: 036810		CITY OF PALESTINE	1104			8.98CR	9,591,240.24
3/22/10	3/22	A21301	CHK: 036811		CITY OF PALESTINE	1104			4,238.35CR	9,587,001.89
3/22/10	3/22	A21302	CHK: 036812		CITY OF PALESTINE	1104			68.68CR	9,586,933.21
3/22/10	3/22	A21303	CHK: 036813		CITY OF PALESTINE	1104			77.76CR	9,586,855.45
3/22/10	3/22	A21304	CHK: 036814		CITY OF PALESTINE	1104			73.01CR	9,586,782.44
3/22/10	3/22	A21305	CHK: 036815		CITY OF PALESTINE	1104			183.79CR	9,586,598.65
3/22/10	3/22	A21306	CHK: 036816		CONCO FOOD SERVICE - SHR	1109			2,645.31CR	9,583,953.34
3/22/10	3/22	A21307	CHK: 036817		COKER & SON TRUCKING INC	1116			7,146.90CR	9,576,806.44

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
3/22/10	3/22	A21308	CHK: 036818	CENTERPOINT ENERGY	1117			337.62CR	9,576,468.82
3/22/10	3/22	A21309	CHK: 036819	DIXIE PAPER CO., INC.	1120			2,787.77CR	9,573,681.05
3/22/10	3/22	A21310	CHK: 036820	DEPARTMENT OF STATE HEAL	1122			283.65CR	9,573,397.40
3/22/10	3/22	A21311	CHK: 036821	STEPHEN EVANS	1128			950.00CR	9,572,447.40
3/22/10	3/22	A21312	CHK: 036822	WEST PAYMENT CENTER	1140			1,410.04CR	9,571,037.36
3/22/10	3/22	A21313	CHK: 036823	EAST TEXAS TESTING	1141			60.00CR	9,570,977.36
3/22/10	3/22	A21314	CHK: 036824	DOGWOOD RV SALES	1142			44.92CR	9,570,932.44
3/22/10	3/22	A21315	CHK: 036825	OWENS TIRES, INC	1143			650.00CR	9,570,282.44
3/22/10	3/22	A21316	CHK: 036826	WHEELER AUTO SUPPLY	1151			594.75CR	9,569,687.69
3/22/10	3/22	A21317	CHK: 036827	ANGELA WILTON MANNIX	1164			200.00CR	9,569,487.69
3/22/10	3/22	A21318	CHK: 036828	CHRISTOPHER HAMBY	1165			25.00CR	9,569,462.69
3/22/10	3/22	A21319	CHK: 036829	JARON PRATER	1178			30.00CR	9,569,432.69
3/22/10	3/22	A21320	CHK: 036830	CAMERON PRATER	1180			30.00CR	9,569,402.69
3/22/10	3/22	A21321	CHK: 036831	VANCE BROTHERS AUTO SUPP	1193			545.70CR	9,568,856.99
3/22/10	3/22	A21322	CHK: 036832	NICHOLSON, W. SCOTT	1209			3,268.75CR	9,565,588.24
3/22/10	3/22	A21323	CHK: 036833	DANIEL R. SCARBROUGH	1210			500.00CR	9,565,088.24
3/22/10	3/22	A21324	CHK: 036834	GEO. P. BANE, INC.	1219			18.00CR	9,565,070.24
3/22/10	3/22	A21325	CHK: 036835	ELLIOTT ELECTRIC SUPPLY,	1222			195.13CR	9,564,875.11
3/22/10	3/22	A21326	CHK: 036836	JOE CHAFFIN	1224			12.92CR	9,564,862.19
3/22/10	3/22	A21327	CHK: 036837	WAL-MART COMMUNITY	1228			19.54CR	9,564,842.65
3/22/10	3/22	A21328	CHK: 036838	WILLIAM GEORGE COMPANY,	123			8,229.15CR	9,556,613.50
3/22/10	3/22	A21329	CHK: 036839	ADAM JONES	1231			30.00CR	9,556,583.50
3/22/10	3/22	A21330	CHK: 036840	NATHAN ROSE	1237			30.00CR	9,556,553.50
3/22/10	3/22	A21331	CHK: 036841	STORMEY ROSE	1238			25.00CR	9,556,528.50
3/22/10	3/22	A21332	CHK: 036842	OAK FARMS-DALLAS	1243			1,626.11CR	9,554,902.39
3/22/10	3/22	A21333	CHK: 036843	KILGORE COLLEGE	1246			360.00CR	9,554,542.39
3/22/10	3/22	A21334	CHK: 036844	GARY THOMAS	1253			434.81CR	9,554,107.58
3/22/10	3/22	A21335	CHK: 036845	REGINA GRANT	1260			2,620.00CR	9,551,487.58
3/22/10	3/22	A21336	CHK: 036846	THE UPS STORE	1267			71.70CR	9,551,415.88
3/22/10	3/22	A21337	CHK: 036847	PAIN CARE CLINICS, P.A.	1269			70.00CR	9,551,345.88
3/22/10	3/22	A21338	CHK: 036848	JK'S STARTER & ALTERNATO	1274			165.00CR	9,551,180.88
3/22/10	3/22	A21339	CHK: 036849	GOVERNMENT SERVICE AUTOM	1292			18,274.25CR	9,532,906.63
3/22/10	3/22	A21340	CHK: 036850	LOCAL GOVERNMENT SOLUTIO	1293			12,615.00CR	9,520,291.63
3/22/10	3/22	A21341	CHK: 036851	SUMRALL DISTRIBUTING CO.	1308			28,186.66CR	9,492,104.97
3/22/10	3/22	A21342	CHK: 036852	MONTALBA WATER SUPPLY CO	1309			15.58CR	9,492,089.39
3/22/10	3/22	A21343	CHK: 036853	SOUTHEAST TEXAS FORENSIC	1313			1,600.00CR	9,490,489.39
3/22/10	3/22	A21344	CHK: 036854	SPECTRASITE COMMUNICATIO	1315			319.07CR	9,490,170.32
3/22/10	3/22	A21345	CHK: 036855	PAGE HARDWARE	1324			15.72CR	9,490,154.60
3/22/10	3/22	A21346	CHK: 036856	DENSON TIRES	1332			831.00CR	9,489,323.60
3/22/10	3/22	A21347	CHK: 036857	TRINITY MACHINE & FABRIC	1358			50.00CR	9,489,273.60
3/22/10	3/22	A21348	CHK: 036858	BRETT MCLEOD	1359			225.00CR	9,489,048.60
3/22/10	3/22	A21349	CHK: 036859	LEXISNEXIS	1361			585.00CR	9,488,463.60
3/22/10	3/22	A21350	CHK: 036860	COLIN MCFALL	1363			3,273.75CR	9,485,189.85
3/22/10	3/22	A21351	CHK: 036861	SAMMYE BENNETT, CSR	1367			400.00CR	9,484,789.85
3/22/10	3/22	A21352	CHK: 036862	HERRINGTON/LAND OF MEMOR	1374			320.00CR	9,484,469.85

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PERIOD TO USE: January THRU December

DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
3/22/10	3/22	A21353	CHK: 036863	KONICA MINOLTA BUSINESS	1376			49.73CR	9,484,420.12
3/22/10	3/22	A21354	CHK: 036864	AMERICAN TOWER CORPORATI	1382			1,950.00CR	9,482,470.12
3/22/10	3/22	A21355	CHK: 036865	EAST TEXAS ALARM, INC.	1397			60.50CR	9,482,409.62
3/22/10	3/22	A21356	CHK: 036866	PALESTINE HERALD PRESS	1398			179.10CR	9,482,230.52
3/22/10	3/22	A21357	CHK: 036867	SNAP-ON TOOLS	1404			264.25CR	9,481,966.27
3/22/10	3/22	A21358	CHK: 036868	PALESTINE PRINTING CO.,	1410			1,416.00CR	9,480,550.27
3/22/10	3/22	A21359	CHK: 036869	ENGLEDOW FARM & RANCH SU	1412			183.50CR	9,480,366.77
3/22/10	3/22	A21360	CHK: 036870	DOUG LOWE	1416			193.73CR	9,480,173.04
3/22/10	3/22	A21361	CHK: 036871	TYLER TECHNOLOGIES, INC.	1418			8,560.95CR	9,471,612.09
3/22/10	3/22	A21362	CHK: 036872	QUARTERMASTER	1472			16.79CR	9,471,595.30
3/22/10	3/22	A21363	CHK: 036873	PARKER CATTLE COMPANY	1483			775.50CR	9,470,819.80
3/22/10	3/22	A21364	CHK: 036874	SHEP'S BBQ	1552			221.00CR	9,470,598.80
3/22/10	3/22	A21365	CHK: 036875	JAMES BLACKMON	1556			30.00CR	9,470,568.80
3/22/10	3/22	A21366	CHK: 036876	MONTELL REDIC	1564			30.00CR	9,470,538.80
3/22/10	3/22	A21367	CHK: 036877	CUSTOM PRINTED PRODUCTS	1591			254.30CR	9,470,284.50
3/22/10	3/22	A21368	CHK: 036878	BUDDY'S ELECTRIC CO. INC	1600			3,491.94CR	9,466,792.56
3/22/10	3/22	A21369	CHK: 036879	WC SUPPLY	1602			975.78CR	9,465,816.78
3/22/10	3/22	A21370	CHK: 036880	VICTORY SOUND COMMUNICAT	1628			822.00CR	9,464,994.78
3/22/10	3/22	A21371	CHK: 036881	DANIEL F. DEAN	1648			12.00CR	9,464,982.78
3/22/10	3/22	A21372	CHK: 036882	SHAWN CAMPBELL	1651			25.00CR	9,464,957.78
3/22/10	3/22	A21373	CHK: 036883	ANNA HOUGH	1652			25.00CR	9,464,932.78
3/22/10	3/22	A21374	CHK: 036884	EAST TEXAS COPY SYSTEMS,	1683			162.44CR	9,464,770.34
3/22/10	3/22	A21375	CHK: 036885	CHARLES MOORE	1711			499.00CR	9,464,271.34
3/22/10	3/22	A21376	CHK: 036886	HOLT CAT	1712			31.60CR	9,464,239.74
3/22/10	3/22	A21377	CHK: 036887	BACON CHEVROLET	1724			1,233.05CR	9,463,006.69
3/22/10	3/22	A21378	CHK: 036888	HILTON COLLEGE STATION &	1735			365.70CR	9,462,640.99
3/22/10	3/22	A21379	CHK: 036889	OCE IMAGISTICS INC.	1758			253.89CR	9,462,387.10
3/22/10	3/22	A21380	CHK: 036890	SPRINT	1771			830.54CR	9,461,556.56
3/22/10	3/22	A21381	CHK: 036891	CUSTOM HOSE	1776			86.55CR	9,461,470.01
3/22/10	3/22	A21382	CHK: 036892	MARGIE GRISSOM	1821			187.68CR	9,461,282.33
3/22/10	3/22	A21383	CHK: 036893	LADE FORD	1859			199.00CR	9,461,083.33
3/22/10	3/22	A21384	CHK: 036894	IBS OF TYLER D.O. INC.	1861			205.90CR	9,460,877.43
3/22/10	3/22	A21385	CHK: 036895	TAX ASSESSOR-COLLECTORS	1875			75.00CR	9,460,802.43
3/22/10	3/22	A21386	CHK: 036896	CASSANDRA COOPER	1879			60.00CR	9,460,742.43
3/22/10	3/22	A21387	CHK: 036897	ISABELLA COOPER	1880			25.00CR	9,460,717.43
3/22/10	3/22	A21388	CHK: 036898	ELIJA WILLIAMS	1881			60.00CR	9,460,657.43
3/22/10	3/22	A21389	CHK: 036899	THE UNIVERSITY OF TEXAS	1926			280.00CR	9,460,377.43
3/22/10	3/22	A21390	CHK: 036900	TEXAS ASSOCIATION OF COU	1937			38,023.00CR	9,422,354.43
3/22/10	3/22	A21391	CHK: 036901	KEN TOMBLIN	1950			156.00CR	9,422,198.43
3/22/10	3/22	A21392	CHK: 036902	TYLER UNIFORM CO., INC.	1960			225.50CR	9,421,972.93
3/22/10	3/22	A21393	CHK: 036903	LYNN PEAVEY CO.	1969			316.50CR	9,421,656.43
3/22/10	3/22	A21394	CHK: 036904	EL-TORO MEXICAN RESTAURA	1972			27.55CR	9,421,628.88
3/22/10	3/22	A21395	CHK: 036905	GERALD B. BRATZ	1974			1,695.00CR	9,419,933.88
3/22/10	3/22	A21396	CHK: 036906	BLAKE SHIPP	1978			25.00CR	9,419,908.88
3/22/10	3/22	A21397	CHK: 036907	CONNIE COONES	2029			322.76CR	9,419,586.12

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
3/22/10	3/22	A21398	CHK: 036908	TYLER RADIATOR SHOP, INC	2073			796.00CR	9,418,790.12
3/22/10	3/22	A21399	CHK: 036909	HARRY'S BUILDING MATERIA	2074			146.14CR	9,418,643.98
3/22/10	3/22	A21400	CHK: 036910	LEONARDS TRUCK PARTS	2089			1,197.12CR	9,417,446.86
3/22/10	3/22	A21401	CHK: 036911	SAN LUIS HOTEL & RESORT	2091			167.81CR	9,417,279.05
3/22/10	3/22	A21402	CHK: 036912	DOWDEN SUPPLY CO. OF TYL	2099			125.33CR	9,417,153.72
3/22/10	3/22	A21403	CHK: 036913	METROPLEX CONTROL SYSTEM	2100			5,935.46CR	9,411,218.26
3/22/10	3/22	A21404	CHK: 036914	SHARON PETERSON	2104			224.69CR	9,410,993.57
3/22/10	3/22	A21405	CHK: 036915	UNIFIRST HOLDINGS, L.P.	2117			351.18CR	9,410,642.39
3/22/10	3/22	A21406	CHK: 036916	SAFETY STORE	2181			20,420.58CR	9,390,221.81
3/22/10	3/22	A21407	CHK: 036917	BANNISTER DESIGNS, INC.	2230			21.00CR	9,390,200.81
3/22/10	3/22	A21408	CHK: 036918	ANGELYCA GUTIRREZ	2306			30.00CR	9,390,170.81
3/22/10	3/22	A21409	CHK: 036919	VERONICA SALAZAR	2307			30.00CR	9,390,140.81
3/22/10	3/22	A21410	CHK: 036920	4H EAST TEXAS HOSE & SUP	2312			133.62CR	9,390,007.19
3/22/10	3/22	A21411	CHK: 036921	KAUFMAN COUNTY CLERK	2329			582.00CR	9,389,425.19
3/22/10	3/22	A21412	CHK: 036922	CLEANING STUFF	2343			1,039.70CR	9,388,385.49
3/22/10	3/22	A21413	CHK: 036923	AT&T MOBILITY	2385			197.20CR	9,388,188.29
3/22/10	3/22	A21414	CHK: 036924	DAPHNE L. SESSION	2432			1,893.75CR	9,386,294.54
3/22/10	3/22	A21415	CHK: 036925	EAST TEXAS PEST CONTROL	2451			300.00CR	9,385,994.54
3/22/10	3/22	A21416	CHK: 036926	DAVID SELF, M.D.	2490			1,000.00CR	9,384,994.54
3/22/10	3/22	A21417	CHK: 036927	UNIFIRST HOLDINGS, INC.	2516			554.25CR	9,384,440.29
3/22/10	3/22	A21418	CHK: 036928	KRISTEN GREER	2526			591.47CR	9,383,848.82
3/22/10	3/22	A21419	CHK: 036929	TYRESE DELEON	2591			15.00CR	9,383,833.82
3/22/10	3/22	A21420	CHK: 036930	LARRY COKER	2618			3,477.50CR	9,380,356.32
3/22/10	3/22	A21421	CHK: 036931	LUCAS HOUGH	2637			15.00CR	9,380,341.32
3/22/10	3/22	A21422	CHK: 036932	WINDSTREAM	2661			37.23CR	9,380,304.09
3/22/10	3/22	A21423	CHK: 036933	AUTO CLINIC	2691			95.00CR	9,380,209.09
3/22/10	3/22	A21424	CHK: 036934	RAINBOW CARPET	2725			322.81CR	9,379,886.28
3/22/10	3/22	A21425	CHK: 036935	LEXISNEXIS	2730			62.45CR	9,379,823.83
3/22/10	3/22	A21426	CHK: 036936	PROJECT LIFESAVER INT'L	2754			463.92CR	9,379,359.91
3/22/10	3/22	A21427	CHK: 036937	BILLY MILLER	2759			290.91CR	9,379,069.00
3/22/10	3/22	A21428	CHK: 036938	DONALD J. LARKIN, P.C.	2782			500.00CR	9,378,569.00
3/22/10	3/22	A21429	CHK: 036939	ELKHART HORSE CENTER	2807			38.00CR	9,378,531.00
3/22/10	3/22	A21430	CHK: 036940	MCGRUFF SPECIALTY PRODUC	2810			358.50CR	9,378,172.50
3/22/10	3/22	A21431	CHK: 036941	ORKIN PEST CONTROL	2816			220.00CR	9,377,952.50
3/22/10	3/22	A21432	CHK: 036942	GELICO DUDLEY	2852			15.00CR	9,377,937.50
3/22/10	3/22	A21433	CHK: 036943	YSHEMA CUMMINGS	2855			25.00CR	9,377,912.50
3/22/10	3/22	A21434	CHK: 036944	STEVEN LEWIS	2862			30.00CR	9,377,882.50
3/22/10	3/22	A21435	CHK: 036945	SETH GAINES	2883			15.00CR	9,377,867.50
3/22/10	3/22	A21436	CHK: 036946	DAVID ROMERO	2885			15.00CR	9,377,852.50
3/22/10	3/22	A21437	CHK: 036947	JORGE DIAZ, JR.	2886			15.00CR	9,377,837.50
3/22/10	3/22	A21438	CHK: 036948	MARK D. PRICE	2924			450.00CR	9,377,387.50
3/22/10	3/22	A21439	CHK: 036949	RACHEL D. WORTHAM	2925			1,891.50CR	9,375,496.00
3/22/10	3/22	A21440	CHK: 036950	PRECISION DYNAMICS CORPO	2941			353.00CR	9,375,143.00
3/22/10	3/22	A21441	CHK: 036951	MARIA SALAS	2960			30.00CR	9,375,113.00
3/22/10	3/22	A21442	CHK: 036952	RAVEN EALY	2963			30.00CR	9,375,083.00

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
3/22/10	3/22	A21443	CHK: 036953	KIM MOSHER	2972			40.00CR	9,375,043.00
3/22/10	3/22	A21444	CHK: 036954	TEXAS AGRILIFE EXTENSION	2977			140.00CR	9,374,903.00
3/22/10	3/22	A21445	CHK: 036955	TEXAS SOCIAL SECURITY PR	3011			35.00CR	9,374,868.00
3/22/10	3/22	A21446	CHK: 036956	GE CAPITAL	3019			11,597.88CR	9,363,270.12
3/22/10	3/22	A21447	CHK: 036957	CHASITY CARRIERE	3118			15.00CR	9,363,255.12
3/22/10	3/22	A21448	CHK: 036958	AVANTRIAN DUNN	3119			15.00CR	9,363,240.12
3/22/10	3/22	A21449	CHK: 036959	GREG'S AUTO & TRUCK PART	3123			319.38CR	9,362,920.74
3/22/10	3/22	A21450	CHK: 036960	SKYLAR CARRIERE	3133			15.00CR	9,362,905.74
3/22/10	3/22	A21451	CHK: 036961	IBC SALES CORPORATION	3165			471.24CR	9,362,434.50
3/22/10	3/22	A21452	CHK: 036962	JOSHUA T. LILES	3182			500.00CR	9,361,934.50
3/22/10	3/22	A21453	CHK: 036963	GINGER KENNEDY	3185			50.79CR	9,361,883.71
3/22/10	3/22	A21454	CHK: 036964	SHUNNON RATCLIFF	3186			80.00CR	9,361,803.71
3/22/10	3/22	A21455	CHK: 036965	MIDAMERICAN ENERGY COMPA	3198			23,359.28CR	9,338,444.43
3/22/10	3/22	A21456	CHK: 036966	BARRETT DAFFIN FRAPPIER	3202			8.00CR	9,338,436.43
3/22/10	3/22	A21457	CHK: 036967	JEFFREY L. COE	3217			350.00CR	9,338,086.43
3/22/10	3/22	A21458	CHK: 036968	DENVER GAINES	3223			40.00CR	9,338,046.43
3/22/10	3/22	A21459	CHK: 036969	MEIA TRIPLETT	3224			15.00CR	9,338,031.43
3/22/10	3/22	A21460	CHK: 036970	TONY WINKEL CONSTRUCTION	3254			5,416.50CR	9,332,614.93
3/22/10	3/22	A21461	CHK: 036971	WALDRIP & WOOTEN COURT R	3291			221.00CR	9,332,393.93
3/22/10	3/22	A21462	CHK: 036972	JERRY C. CLARK	3292			25.00CR	9,332,368.93
3/22/10	3/22	A21463	CHK: 036973	SUMMER R. CLARK	3300			30.00CR	9,332,338.93
3/22/10	3/22	A21464	CHK: 036974	NEWFIELD EXPLORATION COM	3304			120.00CR	9,332,218.93
3/22/10	3/22	A21465	CHK: 036975	EMBLEM ENTERPRISES, INC.	3326			43.30CR	9,332,175.63
3/22/10	3/22	A21466	CHK: 036976	BRADLEE WADE	3338			15.00CR	9,332,160.63
3/22/10	3/22	A21467	CHK: 036977	VERIZON WIRELESS	3343			59.40CR	9,332,101.23
3/22/10	3/22	A21468	CHK: 036978	KATHY V. MCDANIEL	3361			250.00CR	9,331,851.23
3/22/10	3/22	A21469	CHK: 036979	JILL URBINA	3379			13.50CR	9,331,837.73
3/22/10	3/22	A21470	CHK: 036980	ALEXUS SMITH	3380			25.00CR	9,331,812.73
3/22/10	3/22	A21471	CHK: 036981	PRECISION DELTA CORP.	3401			147.20CR	9,331,665.53
3/22/10	3/22	A21472	CHK: 036982	LASUNIA TAYLOR	3404			40.00CR	9,331,625.53
3/22/10	3/22	A21473	CHK: 036983	JAKERIAN LOCKETT	3406			40.00CR	9,331,585.53
3/22/10	3/22	A21474	CHK: 036984	KADAYSIA HOLDER	3407			25.00CR	9,331,560.53
3/22/10	3/22	A21475	CHK: 036985	GERARDO SANCHEZ JR.	3409			40.00CR	9,331,520.53
3/22/10	3/22	A21476	CHK: 036986	MANUEL SANCHEZ	3410			15.00CR	9,331,505.53
3/22/10	3/22	A21477	CHK: 036987	CENTURYLINK COMMUNICATIO	3424			2.41CR	9,331,503.12
3/22/10	3/22	A21478	CHK: 036988	CENTURYLINK	3426			91.74CR	9,331,411.38
3/22/10	3/22	A21479	CHK: 036989	CENTURYLINK	3426			77.63CR	9,331,333.75
3/22/10	3/22	A21480	CHK: 036990	CENTURYLINK	3426			907.24CR	9,330,426.51
3/22/10	3/22	A21481	CHK: 036991	CENTURYLINK	3426			1,057.44CR	9,329,369.07
3/22/10	3/22	A21482	CHK: 036992	CENTURYLINK	3426			97.18CR	9,329,271.89
3/22/10	3/22	A21483	CHK: 036993	CENTURYLINK	3426			459.65CR	9,328,812.24
3/22/10	3/22	A21484	CHK: 036994	CENTURYLINK	3426			168.59CR	9,328,643.65
3/22/10	3/22	A21485	CHK: 036995	CENTURYLINK	3426			2,954.51CR	9,325,689.14
3/22/10	3/22	A21486	CHK: 036996	CENTURYLINK	3426			115.57CR	9,325,573.57
3/22/10	3/22	A21487	CHK: 036997	CENTURYLINK	3426			36.96CR	9,325,536.61

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
3/22/10	3/22	A21488	CHK: 036998	CENTURYLINK	3426			41.26CR	9,325,495.35
3/22/10	3/22	A21489	CHK: 036999	CENTURYLINK	3426			34.15CR	9,325,461.20
3/22/10	3/22	A21490	CHK: 037000	CENTURYLINK	3426			33.23CR	9,325,427.97
3/22/10	3/22	A21491	CHK: 037001	CENTURYLINK	3426			63.21CR	9,325,364.76
3/22/10	3/22	A21492	CHK: 037002	NICHOLAS PENA	3434			15.00CR	9,325,349.76
3/22/10	3/22	A21493	CHK: 037003	VANESSA OWENS	3435			15.00CR	9,325,334.76
3/22/10	3/22	A21494	CHK: 037004	CENTURYLINK	3463			160.00CR	9,325,174.76
3/22/10	3/22	A21495	CHK: 037005	PG TECHNOLOGY, INC.	3468			6,218.75CR	9,318,956.01
3/22/10	3/22	A21496	CHK: 037006	PRINT ELECT	3484			634.18CR	9,318,321.83
3/22/10	3/22	A21497	CHK: 037007	EAST TEXAS LOCKSMITH	3485			109.10CR	9,318,212.73
3/22/10	3/22	A21498	CHK: 037008	CHANCE DEMPSEY	3499			15.00CR	9,318,197.73
3/22/10	3/22	A21499	CHK: 037009	CHARLES DEMPSEY	3501			15.00CR	9,318,182.73
3/22/10	3/22	A21500	CHK: 037010	BILL'S APPLIANCE SERVICE	3532			616.27CR	9,317,566.46
3/22/10	3/22	A21501	CHK: 037011	RIVER CITY SUPPLY, LLC	3533			1,625.00CR	9,315,941.46
3/22/10	3/22	A21502	CHK: 037012	RESIDENTIAL SERVICES LP	3535			53.00CR	9,315,888.46
3/22/10	3/22	A21503	CHK: 037013	ALICE HEUMAN	3536			15.00CR	9,315,873.46
3/22/10	3/22	A21504	CHK: 037014	I-PLOW.COM	3537			5,650.00CR	9,310,223.46
3/22/10	3/22	A21505	CHK: 037015	HEFNER ROOFING, LLC.	3540			840.00CR	9,309,383.46
3/22/10	3/22	A21506	CHK: 037016	HIAWATHA WILSON	3541			17.50CR	9,309,365.96
3/22/10	3/22	A21507	CHK: 037017	SMITH TANK & EQUIPMENT C	3542			7,490.00CR	9,301,875.96
3/22/10	3/22	A21508	CHK: 037018	E. E. COMPTON	3543			95.13CR	9,301,780.83
3/22/10	3/22	A21509	CHK: 037019	BEST WESTERN MINEOLA INN	3544			159.98CR	9,301,620.85
3/22/10	3/22	A21510	CHK: 037020	SERENITY DINGER	3545			15.00CR	9,301,605.85
3/22/10	3/22	A21511	CHK: 037021	NATHAN JOPLIN	3546			15.00CR	9,301,590.85
3/22/10	3/22	A21512	CHK: 037022	ANTHONY JOPLIN, JR.	3547			25.00CR	9,301,565.85
3/22/10	3/22	A21513	CHK: 037023	DAVID HOLLINGSWORTH	3548			15.00CR	9,301,550.85
3/22/10	3/22	A21514	CHK: 037024	DESTINY HOLLINGSWORTH	3549			15.00CR	9,301,535.85
3/22/10	3/22	A21515	CHK: 037025	DANIELLE HOLLINGSWORTH	3550			25.00CR	9,301,510.85
3/22/10	3/22	C06406	DEPOSIT	DAILY CASH POSTING 3/22/2010				45,117.56	9,346,628.41
3/23/10	3/23	A21709	CHK: 037115	ANDERSON COUNTY 501(C) (9	1002			12,283.70CR	9,334,344.71
3/23/10	3/23	A21764	CHK: 000000	U. S. TREASURY	1003			68,969.33CR	9,265,375.38
3/23/10	3/23	A21765	CHK: 037116	NACO CLEARING ACCOUNT	1006			469.00CR	9,264,906.38
3/23/10	3/23	A21766	CHK: 037117	OFFICE OF THE ATTORNEY G	1007			536.38CR	9,264,370.00
3/23/10	3/23	A21767	CHK: 037118	OFFICE OF THE ATTORNEY G	1007			154.58CR	9,264,215.42
3/23/10	3/23	A21768	CHK: 037119	OFFICE OF THE ATTORNEY G	1007			133.85CR	9,264,081.57
3/23/10	3/23	A21769	CHK: 037120	OFFICE OF THE ATTORNEY G	1007			110.77CR	9,263,970.80
3/23/10	3/23	A21770	CHK: 037121	OFFICE OF THE ATTORNEY G	1007			138.46CR	9,263,832.34
3/23/10	3/23	A21771	CHK: 037122	OFFICE OF THE ATTORNEY G	1007			92.31CR	9,263,740.03
3/23/10	3/23	A21772	CHK: 037123	OFFICE OF THE ATTORNEY G	1007			219.23CR	9,263,520.80
3/23/10	3/23	A21773	CHK: 037124	OFFICE OF THE ATTORNEY G	1007			293.08CR	9,263,227.72
3/23/10	3/23	A21774	CHK: 037125	OFFICE OF THE ATTORNEY G	1007			230.77CR	9,262,996.95
3/23/10	3/23	A21775	CHK: 037126	OFFICE OF THE ATTORNEY G	1007			140.31CR	9,262,856.64
3/23/10	3/23	A21776	CHK: 037127	OFFICE OF THE ATTORNEY G	1007			296.31CR	9,262,560.33
3/23/10	3/23	A21777	CHK: 037128	CONSECO SENIOR HEALTH IN	1009			51.60CR	9,262,508.73
3/23/10	3/23	A21778	CHK: 037129	STANDING CHAPTER 13 TRUS	1833			600.00CR	9,261,908.73

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FUND : 999-POOLED CASH

DEPT : N/A

PERIOD TO USE: January THRU December

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
3/23/10	3/23	A21779	CHK: 037130	AMERICAN FUNDS SERVICE C 3516				200.00CR	9,261,708.73
3/23/10	3/23	C06426	DEPOSIT	DAILY CASH POSTING 3/23/2010				17,650.73	9,279,359.46
3/24/10	3/23	P00366	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				161,831.16CR	9,117,528.30
3/24/10	3/24	C06461	DEPOSIT	DAILY CASH POSTING 3/24/2010				595.00	9,118,123.30
3/25/10	3/25	C06462	DEPOSIT	DAILY CASH POSTING 3/25/2010				255.00	9,118,378.30
3/25/10	3/26	A22053	CHK: 037131	VOYAGER FLEET SYSTEMS IN 1015				157.89CR	9,118,220.41
3/25/10	3/26	A22054	CHK: 037132	FOSTER LAWN EQUIPMENT & 1017				44.45CR	9,118,175.96
3/25/10	3/26	A22055	CHK: 037133	JOHN C. VAN METER 1023				1,175.00CR	9,117,000.96
3/25/10	3/26	A22056	CHK: 037134	BAILEY & FOSTER FUNERAL 1030				485.00CR	9,116,515.96
3/25/10	3/26	A22057	CHK: 037135	XEROX CORPORATION 1034				591.35CR	9,115,924.61
3/25/10	3/26	A22058	CHK: 037136	XEROX CORPORATION 1035				575.42CR	9,115,349.19
3/25/10	3/26	A22059	CHK: 037137	HOUSE, JR., WILLIAM M. 1038				500.00CR	9,114,849.19
3/25/10	3/26	A22060	CHK: 037138	ADVANCED SYSTEMS & ALARM 1041				23.05CR	9,114,826.14
3/25/10	3/26	A22061	CHK: 037139	GLOVER, MARIA 1042				125.00CR	9,114,701.14
3/25/10	3/26	A22062	CHK: 037140	COUNTRY PURE WATERS 1050				39.96CR	9,114,661.18
3/25/10	3/26	A22063	CHK: 037141	ARMOR MATERIALS 1054				7,531.40CR	9,107,129.78
3/25/10	3/26	A22064	CHK: 037142	BURSON, KATHY 1058				150.00CR	9,106,979.78
3/25/10	3/26	A22065	CHK: 037143	WAL-MART COMMUNITY BRC 1059				43.87CR	9,106,935.91
3/25/10	3/26	A22066	CHK: 037144	LAVERNE LUSK 1072				150.00CR	9,106,785.91
3/25/10	3/26	A22067	CHK: 037145	LOWE'S 1073				441.00CR	9,106,344.91
3/25/10	3/26	A22068	CHK: 037146	HART INTERCIVIC, INC. 1075				1,649.95CR	9,104,694.96
3/25/10	3/26	A22069	CHK: 037147	POSTMASTER 1081				45.45CR	9,104,649.51
3/25/10	3/26	A22070	CHK: 037148	NALCOM WIRELESS COMMUNIC 1085				153.20CR	9,104,496.31
3/25/10	3/26	A22071	CHK: 037149	BRALY BUILDERS SUPPLY, I 1100				65.17CR	9,104,431.14
3/25/10	3/26	A22072	CHK: 037150	CINTAS CORPORATION #494 1103				96.90CR	9,104,334.24
3/25/10	3/26	A22073	CHK: 037151	CONCO FOOD SERVICE - SHR 1109				1,337.50CR	9,102,996.74
3/25/10	3/26	A22074	CHK: 037152	CARGILL & ASSOCIATES 1112				150.00CR	9,102,846.74
3/25/10	3/26	A22075	CHK: 037153	COKER & SON TRUCKING INC 1116				4,559.91CR	9,098,286.83
3/25/10	3/26	A22076	CHK: 037154	DEALERS ELECTRICAL SUPPL 1121				11.49CR	9,098,275.34
3/25/10	3/26	A22077	CHK: 037155	DALLAS COUNTY TREASURER 1123				441.00CR	9,097,834.34
3/25/10	3/26	A22078	CHK: 037156	EDUCATION UNLIMITED 1125				15.95CR	9,097,818.39
3/25/10	3/26	A22079	CHK: 037157	WEST PAYMENT CENTER 1140				168.00CR	9,097,650.39
3/25/10	3/26	A22080	CHK: 037158	DOGWOOD RV SALES 1142				23.10CR	9,097,627.29
3/25/10	3/26	A22081	CHK: 037159	OWENS TIRES, INC 1143				1,588.00CR	9,096,039.29
3/25/10	3/26	A22082	CHK: 037160	VANCE BROTHERS AUTO SUPP 1193				432.17CR	9,095,607.12
3/25/10	3/26	A22083	CHK: 037161	HILLTEX COMMUNICATIONS C 1195				225.00CR	9,095,382.12
3/25/10	3/26	A22084	CHK: 037162	GEO. P. BANE, INC. 1219				921.96CR	9,094,460.16
3/25/10	3/26	A22085	CHK: 037163	ELLIOTT ELECTRIC SUPPLY, 1222				73.20CR	9,094,386.96
3/25/10	3/26	A22086	CHK: 037164	WILLIAM GEORGE COMPANY, 123				2,744.28CR	9,091,642.68
3/25/10	3/26	A22087	CHK: 037165	OAK FARMS-DALLAS 1243				625.99CR	9,091,016.69
3/25/10	3/26	A22088	CHK: 037166	PALESTINE WELDING & INDU 1266				11.50CR	9,091,005.19
3/25/10	3/26	A22089	CHK: 037167	THE UPS STORE 1267				8.99CR	9,090,996.20
3/25/10	3/26	A22090	CHK: 037168	JK'S STARTER & ALTERNATO 1274				336.25CR	9,090,659.95
3/25/10	3/26	A22091	CHK: 037169	PAUL H. GUILLOTTE, JR. 1291				1,250.00CR	9,089,409.95
3/25/10	3/26	A22092	CHK: 037170	SUMRALL DISTRIBUTING CO. 1308				20,903.90CR	9,068,506.05

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
3/25/10	3/26	A22093	CHK: 037171	BRATZ TIRE PROS	1312			1,950.00CR	9,066,556.05
3/25/10	3/26	A22094	CHK: 037172	SOUTHEAST TEXAS FORENSIC	1313			6,400.00CR	9,060,156.05
3/25/10	3/26	A22095	CHK: 037173	HERRINGTON/LAND OF MEMOR	1374			1,752.00CR	9,058,404.05
3/25/10	3/26	A22096	CHK: 037174	PALESTINE HERALD PRESS	1398			179.10CR	9,058,224.95
3/25/10	3/26	A22097	CHK: 037175	NATIONAL DISTRICT ATTORN	1400			595.00CR	9,057,629.95
3/25/10	3/26	A22098	CHK: 037176	SNAP-ON TOOLS	1404			139.99CR	9,057,489.96
3/25/10	3/26	A22099	CHK: 037177	WILSON CULVERTS, INC.	1407			6,418.50CR	9,051,071.46
3/25/10	3/26	A22100	CHK: 037178	PALESTINE PRINTING CO.,	1410			224.00CR	9,050,847.46
3/25/10	3/26	A22101	CHK: 037179	LITTLE MEXICO	1452			130.50CR	9,050,716.96
3/25/10	3/26	A22102	CHK: 037180	EAST TEXAS BROADBAND	1509			400.00CR	9,050,316.96
3/25/10	3/26	A22103	CHK: 037181	SHEP'S BBQ	1552			144.50CR	9,050,172.46
3/25/10	3/26	A22104	CHK: 037182	BUDDY'S ELECTRIC CO. INC	1600			736.51CR	9,049,435.95
3/25/10	3/26	A22105	CHK: 037183	WC SUPPLY	1602			143.70CR	9,049,292.25
3/25/10	3/26	A22106	CHK: 037184	HARDIN SIGN & SUPPLY CO.	1603			103.74CR	9,049,188.51
3/25/10	3/26	A22107	CHK: 037185	TEXAS DISTRICT & COUNTY	1673			75.00CR	9,049,113.51
3/25/10	3/26	A22108	CHK: 037186	SUE SESSIONS	1686			21.75CR	9,049,091.76
3/25/10	3/26	A22109	CHK: 037187	ELECTION SYSTEMS & SOFTW	1688			17,263.86CR	9,031,827.90
3/25/10	3/26	A22110	CHK: 037188	DAVIS & STANTON	1749			136.50CR	9,031,691.40
3/25/10	3/26	A22111	CHK: 037189	CUSTOM HOSE	1776			14.39CR	9,031,677.01
3/25/10	3/26	A22112	CHK: 037190	L A MACHINE & ENGINEERIN	1785			1,360.00CR	9,030,317.01
3/25/10	3/26	A22113	CHK: 037191	TEE'S PLUS	1820			642.92CR	9,029,674.09
3/25/10	3/26	A22114	CHK: 037192	COUNTY TREASURER'S ASSOC	1921			10.00CR	9,029,664.09
3/25/10	3/26	A22115	CHK: 037193	GOVERNMENTAL COLLECTORS	1925			50.00CR	9,029,614.09
3/25/10	3/26	A22116	CHK: 037194	ARTISTIC SIGNS & GRAPHIC	1945			15.00CR	9,029,599.09
3/25/10	3/26	A22117	CHK: 037195	MARK HENDERSON ELECTRIC,	2090			3,225.34CR	9,026,373.75
3/25/10	3/26	A22118	CHK: 037196	METROPLEX CONTROL SYSTEM	2100			1,950.00CR	9,024,423.75
3/25/10	3/26	A22119	CHK: 037197	UNIFIRST HOLDINGS, L.P.	2117			117.06CR	9,024,306.69
3/25/10	3/26	A22120	CHK: 037198	MARY HUTCHISON	2213			25.00CR	9,024,281.69
3/25/10	3/26	A22121	CHK: 037199	AIR PLUS A/C AND HEATING	2407			2,000.00CR	9,022,281.69
3/25/10	3/26	A22122	CHK: 037200	UNIFIRST HOLDINGS, INC.	2516			689.52CR	9,021,592.17
3/25/10	3/26	A22123	CHK: 037201	PISGAH BAPTIST CHURCH	2573			75.00CR	9,021,517.17
3/25/10	3/26	A22124	CHK: 037202	PTS OF AMERICA, LLC	2646			529.48CR	9,020,987.69
3/25/10	3/26	A22125	CHK: 037203	WINDSTREAM	2661			300.54CR	9,020,687.15
3/25/10	3/26	A22126	CHK: 037204	WEST TEXAS COUNTY JUDGES	2666			175.00CR	9,020,512.15
3/25/10	3/26	A22127	CHK: 037205	FASTENAL INDUSTRIAL & CO	2680			20.39CR	9,020,491.76
3/25/10	3/26	A22128	CHK: 037206	ATLANTA LIGHT BULBS	2688			279.06CR	9,020,212.70
3/25/10	3/26	A22129	CHK: 037207	TEXAS TOLLWAYS CSC	2706			5.20CR	9,020,207.50
3/25/10	3/26	A22130	CHK: 037208	DONALD J. LARKIN, P.C.	2782			570.00CR	9,019,637.50
3/25/10	3/26	A22131	CHK: 037209	PRICE INTERNATIONAL, INC	2792			260.95CR	9,019,376.55
3/25/10	3/26	A22132	CHK: 037210	POSTAL PRODUCTS UNLIMITE	2864			93.85CR	9,019,282.70
3/25/10	3/26	A22133	CHK: 037211	LAW OFFICES OF JIM PARSO	3006			217.50CR	9,019,065.20
3/25/10	3/26	A22134	CHK: 037212	GE CAPITAL	3019			1,656.84CR	9,017,408.36
3/25/10	3/26	A22135	CHK: 037213	HEADWATERS CONSTRUCTION	3103			666.72CR	9,016,741.64
3/25/10	3/26	A22136	CHK: 037214	GREG'S AUTO & TRUCK PART	3123			173.33CR	9,016,568.31
3/25/10	3/26	A22137	CHK: 037215	IBC SALES CORPORATION	3165			253.26CR	9,016,315.05

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ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
3/25/10	3/26	A22138	CHK: 037216	HUTTO GARBAGE SERVICE	3196			1,819.00CR	9,014,496.05
3/25/10	3/26	A22139	CHK: 037217	TREJO'S ROADSIDE SERVICE	3234			107.00CR	9,014,389.05
3/25/10	3/26	A22140	CHK: 037218	BEVERLY ODOM	3271			8.99CR	9,014,380.06
3/25/10	3/26	A22141	CHK: 037219	CRIMESTOPPERS	3360			900.97CR	9,013,479.09
3/25/10	3/26	A22142	CHK: 037220	SANDER'S TIRE AND WHEEL	3377			66.00CR	9,013,413.09
3/25/10	3/26	A22143	CHK: 037221	CENTURYLINK	3426			93.88CR	9,013,319.21
3/25/10	3/26	A22144	CHK: 037222	CENTURYLINK	3426			47.94CR	9,013,271.27
3/25/10	3/26	A22145	CHK: 037223	PILGRIM HILL BAPTIST CHU	3442			125.00CR	9,013,146.27
3/25/10	3/26	A22146	CHK: 037224	CENTURYLINK	3463			1,013.65CR	9,012,132.62
3/25/10	3/26	A22147	CHK: 037225	GALVESTONBAY.NET	3489			9.95CR	9,012,122.67
3/25/10	3/26	A22148	CHK: 037226	NETPLEA	3512			1,282.00CR	9,010,840.67
3/25/10	3/26	A22149	CHK: 037227	JANET WHITENER	3515			293.46CR	9,010,547.21
3/25/10	3/26	A22150	CHK: 037228	RED HAT RENTALS - PALEST	3551			112.00CR	9,010,435.21
3/25/10	3/26	A22151	CHK: 037229	BOTACH TACTICAL	3553			117.02CR	9,010,318.19
3/25/10	3/26	A22152	CHK: 037230	DREAM CENTER	3555			100.00CR	9,010,218.19
3/25/10	3/26	A22153	CHK: 037231	DOROTHY BRUCE	3556			49.31CR	9,010,168.88
3/25/10	3/26	A22154	CHK: 037232	EMBASSY SUITES SAN MARCO	3558			254.00CR	9,009,914.88
3/25/10	3/26	A22155	CHK: 037233	GCAT	3559			595.00CR	9,009,319.88
3/26/10	3/23	P00365	CHK: 037026	LAMB, ANITA M				545.68CR	9,008,774.20
3/26/10	3/23	P00365	CHK: 037027	RAY, LINDA S				1,895.51CR	9,006,878.69
3/26/10	3/23	P00365	CHK: 037028	KOKEL, PAULA D				837.14CR	9,006,041.55
3/26/10	3/23	P00365	CHK: 037029	FRANKLIN, HOLLY N				634.50CR	9,005,407.05
3/26/10	3/23	P00365	CHK: 037030	ROYAL, RONDA C				195.87CR	9,005,211.18
3/26/10	3/23	P00365	CHK: 037031	WALKER, AMY M				608.51CR	9,004,602.67
3/26/10	3/23	P00365	CHK: 037032	CHAFFIN, JOE W				1,026.82CR	9,003,575.85
3/26/10	3/23	P00365	CHK: 037033	WATKINS, RANDOLPH B				1,330.39CR	9,002,245.46
3/26/10	3/23	P00365	CHK: 037034	HERBERTSON, ALICIA J				698.42CR	9,001,547.04
3/26/10	3/23	P00365	CHK: 037035	STAPLES, JANICE G				1,365.28CR	9,000,181.76
3/26/10	3/23	P00365	CHK: 037036	MILLER, CHARLES R				923.46CR	8,999,258.30
3/26/10	3/23	P00365	CHK: 037037	ROSAS, JOSE				780.93CR	8,998,477.37
3/26/10	3/23	P00365	CHK: 037038	ROSAS, MARIA L				681.70CR	8,997,795.67
3/26/10	3/23	P00365	CHK: 037039	COMPTON, KATHLEEN				99.86CR	8,997,695.81
3/26/10	3/23	P00365	CHK: 037040	CORDOVA, ENEDELIA				780.64CR	8,996,915.17
3/26/10	3/23	P00365	CHK: 037041	DAVIS, SHARON C				169.96CR	8,996,745.21
3/26/10	3/23	P00365	CHK: 037042	HALL, NELL H				688.72CR	8,996,056.49
3/26/10	3/23	P00365	CHK: 037043	HELMS, TERESA M				610.31CR	8,995,446.18
3/26/10	3/23	P00365	CHK: 037044	HOGAN, MARCELLYN F				312.25CR	8,995,133.93
3/26/10	3/23	P00365	CHK: 037045	VIGIL, ROGELIO				25.70CR	8,995,108.23
3/26/10	3/23	P00365	CHK: 037046	WALKER III, GROVER C				592.87CR	8,994,515.36
3/26/10	3/23	P00365	CHK: 037047	CULPEPPER, LINDA A				92.17CR	8,994,423.19
3/26/10	3/23	P00365	CHK: 037048	GRANT, REGINA D				1,202.28CR	8,993,220.91
3/26/10	3/23	P00365	CHK: 037049	TEETZ, TINA D				1,175.75CR	8,992,045.16
3/26/10	3/23	P00365	CHK: 037050	TOMBLIN, KENNETH D				1,053.26CR	8,990,991.90
3/26/10	3/23	P00365	CHK: 037051	FREEMAN, CRYSTAL S				829.91CR	8,990,161.99
3/26/10	3/23	P00365	CHK: 037052	MUNIZ, MEGAN D				1,350.65CR	8,988,811.34

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
3/26/10	3/23	P00365	CHK: 037053	HOGAN, MARY D				54.62CR	8,988,756.72
3/26/10	3/23	P00365	CHK: 037054	TODD, JAMES E				1,411.53CR	8,987,345.19
3/26/10	3/23	P00365	CHK: 037055	LINTELMAN, HAZEL D				38.41CR	8,987,306.78
3/26/10	3/23	P00365	CHK: 037056	BENNETT, LARRY W				1,259.88CR	8,986,046.90
3/26/10	3/23	P00365	CHK: 037057	CALCOTE, CHARLES M				1,065.00CR	8,984,981.90
3/26/10	3/23	P00365	CHK: 037058	DOUTHIT-GREEN, PATRICIA A				1,058.00CR	8,983,923.90
3/26/10	3/23	P00365	CHK: 037059	GILES, LLOYD E				729.70CR	8,983,194.20
3/26/10	3/23	P00365	CHK: 037060	HOLCOMB, RONNIE W				933.71CR	8,982,260.49
3/26/10	3/23	P00365	CHK: 037061	MIMS, KIMBERLY G				752.77CR	8,981,507.72
3/26/10	3/23	P00365	CHK: 037062	REID, PATTI A				783.69CR	8,980,724.03
3/26/10	3/23	P00365	CHK: 037063	WARDELL, SARA E				631.48CR	8,980,092.55
3/26/10	3/23	P00365	CHK: 037064	WHITTMORE, STEVEN L				699.54CR	8,979,393.01
3/26/10	3/23	P00365	CHK: 037065	WOODALL, AMANDA M				575.93CR	8,978,817.08
3/26/10	3/23	P00365	CHK: 037066	BROWN, JR., REX E				720.22CR	8,978,096.86
3/26/10	3/23	P00365	CHK: 037067	CARLISLE, PRESTON W				790.66CR	8,977,306.20
3/26/10	3/23	P00365	CHK: 037068	DANIELS, OZELL K				539.60CR	8,976,766.60
3/26/10	3/23	P00365	CHK: 037069	GREEN, KENNETH E				682.80CR	8,976,083.80
3/26/10	3/23	P00365	CHK: 037070	HARRIS, DEANA A				840.59CR	8,975,243.21
3/26/10	3/23	P00365	CHK: 037071	LINAM IV, HERMAN L				730.22CR	8,974,512.99
3/26/10	3/23	P00365	CHK: 037072	LUMPKINS, MICHAEL W				443.16CR	8,974,069.83
3/26/10	3/23	P00365	CHK: 037073	SAENZ, VICKY P				784.53CR	8,973,285.30
3/26/10	3/23	P00365	CHK: 037074	WEDGEWORTH, JACK E				789.61CR	8,972,495.69
3/26/10	3/23	P00365	CHK: 037075	YEAROUT, BILLY R				273.12CR	8,972,222.57
3/26/10	3/23	P00365	CHK: 037076	STARKEY, KATHY L				840.16CR	8,971,382.41
3/26/10	3/23	P00365	CHK: 037077	FARMER, RICKY C				970.23CR	8,970,412.18
3/26/10	3/23	P00365	CHK: 037078	MORTON, MARVIN P				1,869.91CR	8,968,542.27
3/26/10	3/23	P00365	CHK: 037079	NICHOLS, JOHNNIE H				926.87CR	8,967,615.40
3/26/10	3/23	P00365	CHK: 037080	ROWE, JIMMY C				1,060.87CR	8,966,554.53
3/26/10	3/23	P00365	CHK: 037081	SHAW, LARRY D				473.02CR	8,966,081.51
3/26/10	3/23	P00365	CHK: 037082	WRIGHT, BOBBY L				995.42CR	8,965,086.09
3/26/10	3/23	P00365	CHK: 037083	CRIST, SR., RUSSELL D				1,186.93CR	8,963,899.16
3/26/10	3/23	P00365	CHK: 037084	ELLIS, MICHAEL				656.71CR	8,963,242.45
3/26/10	3/23	P00365	CHK: 037085	MUNIZ, RUBEN V				897.47CR	8,962,344.98
3/26/10	3/23	P00365	CHK: 037086	MUNIZ, TRINIDAD				637.87CR	8,961,707.11
3/26/10	3/23	P00365	CHK: 037087	WILLIAMS, LEMMIE L				836.59CR	8,960,870.52
3/26/10	3/23	P00365	CHK: 037088	MOSSBURG, SAMUEL W				995.57CR	8,959,874.95
3/26/10	3/23	P00365	CHK: 037089	SIMMONS, JR., GEORGE F				926.41CR	8,958,948.54
3/26/10	3/23	P00365	CHK: 037090	STARLING, BUDDY L				1,081.49CR	8,957,867.05
3/26/10	3/23	P00365	CHK: 037091	WOODLEE, ROBERT D				821.64CR	8,957,045.41
3/26/10	3/23	P00365	CHK: 037092	DAY, HERBERT L				989.31CR	8,956,056.10
3/26/10	3/23	P00365	CHK: 037093	DAY, ROBERT L				1,051.50CR	8,955,004.60
3/26/10	3/23	P00365	CHK: 037094	FOJTIK, JR., RUDOLPH J				1,046.21CR	8,953,958.39
3/26/10	3/23	P00365	CHK: 037095	LINK, ELLIS A				935.57CR	8,953,022.82
3/26/10	3/23	P00365	CHK: 037096	PARKHURST, ROYAL V				1,102.81CR	8,951,920.01
3/26/10	3/23	P00365	CHK: 037097	RAY, DAN E				996.65CR	8,950,923.36

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

3/26/10	3/23	P00365	CHK: 037098		WARD, WILLIAM H			996.71CR	8,949,926.65
3/26/10	3/23	P00365	CHK: 037099		WILSON, HIAWATHA			1,032.27CR	8,948,894.38
3/26/10	3/23	P00365	CHK: 037100		BALDERAS, JOE A			319.30CR	8,948,575.08
3/26/10	3/23	P00365	CHK: 037101		BENTLEY, III, BASCOM W			54.96CR	8,948,520.12
3/26/10	3/23	P00365	CHK: 037102		BROWN, FLOYD E			588.91CR	8,947,931.21
3/26/10	3/23	P00365	CHK: 037103		CALHOON, MARK A			94.83CR	8,947,836.38
3/26/10	3/23	P00365	CHK: 037104		FOSTER FLETCHER, PAMELA			94.83CR	8,947,741.55
3/26/10	3/23	P00365	CHK: 037105		HANSON, JAMES A			153.63CR	8,947,587.92
3/26/10	3/23	P00365	CHK: 037106		HASTY, CECIL G			110.98CR	8,947,476.94
3/26/10	3/23	P00365	CHK: 037107		KENNEDY, CRYSTAL G			509.19CR	8,946,967.75
3/26/10	3/23	P00365	CHK: 037108		MINTON, RICHARD C			187.00CR	8,946,780.75
3/26/10	3/23	P00365	CHK: 037109		OAKES EVANS, DEBORAH			102.61CR	8,946,678.14
3/26/10	3/23	P00365	CHK: 037110		SIMMONS, OMALEE M			428.88CR	8,946,249.26
3/26/10	3/23	P00365	CHK: 037111		BURNEY, LISA D			762.92CR	8,945,486.34
3/26/10	3/23	P00365	CHK: 037112		SMITH, SOMER R			784.83CR	8,944,701.51
3/26/10	3/23	P00365	CHK: 037113		PARKER, JAMES E			201.85CR	8,944,499.66
3/26/10	3/23	P00365	CHK: 037114		LOVELADY, KENNETH L			1,264.34CR	8,943,235.32
3/26/10	3/26	A22164	CHK: 037234		ENEDELIA CORDOVA	3013		107.01CR	8,943,128.31
3/26/10	3/26	C06467	DEPOSIT		DAILY CASH POSTING	3/26/2010		625.00	8,943,753.31
3/29/10	3/29	A22198	CHK: 037235		LINK, DARWIN	1014		590.00CR	8,943,163.31
3/29/10	3/29	A22199	CHK: 037236		DIXIE PAPER CO., INC.	1120		377.19CR	8,942,786.12
3/29/10	3/29	A22200	CHK: 037237		ELLIOTT ELECTRIC SUPPLY,	1222		440.28CR	8,942,345.84
3/29/10	3/29	A22201	CHK: 037238		WAL-MART COMMUNITY	1228		20.08CR	8,942,325.76
3/29/10	3/29	A22202	CHK: 037239		MARY COX , PH.D.	1262		427.77CR	8,941,897.99
3/29/10	3/29	A22203	CHK: 037240		THE UPS STORE	1267		17.13CR	8,941,880.86
3/29/10	3/29	A22204	CHK: 037241		DIGI COMM PAGING AND WIR	1279		333.30CR	8,941,547.56
3/29/10	3/29	A22205	CHK: 037242		CENTURYLINK	3426		186.22CR	8,941,361.34
3/29/10	3/29	C06469	DEPOSIT		DAILY CASH POSTING	3/29/2010		14,820.34	8,956,181.68
3/29/10	4/19	B06599	Misc 032910		Pst cash wdrwl for jur pymnts	JE# 001980		480.00CR	8,955,701.68
3/30/10	3/30	C06477	DEPOSIT		DAILY CASH POSTING	3/30/2010		12,582.15	8,968,283.83
3/31/10	3/31	C06493	DEPOSIT		DAILY CASH POSTING	3/31/2010		4,016.00	8,972,299.83
3/31/10	4/19	B06603	Interest033110		PST INTEREST FOR 03/10	JE# 001984		1,283.99	8,973,583.82
3/31/10	5/11	B06726	Misc 033110		Correct juror cash w/drawls	JE# 002010		1,572.00	8,975,155.82
4/01/10	4/01	A22291	CHK: 037243		DAVID B. BROOKS	1326		100.00CR	8,975,055.82
4/01/10	4/01	A22292	CHK: 037244		CHRIS DOBBS	1492		106.00CR	8,974,949.82
4/01/10	4/01	A22293	CHK: 037245		TDCAA NOW TRUST FUND	1805		216.00CR	8,974,733.82
4/01/10	4/01	A22294	CHK: 037246		CHERYL WILLIAMS	1975		52.50CR	8,974,681.32
4/01/10	4/01	A22295	CHK: 037247		ANESHIA BRIDGES	2690		52.50CR	8,974,628.82
4/01/10	4/01	A22296	CHK: 037248		DPS GENERAL SERVICES BUR	3273		200.00CR	8,974,428.82
4/01/10	4/01	A22297	CHK: 037249		CHRISTIE PARRISH	3320		100.00CR	8,974,328.82
4/01/10	4/01	C06494	DEPOSIT		DAILY CASH POSTING	4/01/2010		397.34	8,974,726.16
4/05/10	4/05	A22424	VOID: 036509		REVERSE VOIDED CHECK	2003		370.00	8,975,096.16
4/05/10	4/05	C06497	DEPOSIT		DAILY CASH POSTING	4/05/2010		14,144.86	8,989,241.02
4/05/10	6/01	B06832	Misc 040710		To make dep corr on rcpt #7500	JE# 002066		50.00CR	8,989,191.02
4/06/10	4/06	C06498	DEPOSIT		DAILY CASH POSTING	4/06/2010		335,365.92	9,324,556.94

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PERIOD TO USE: January THRU December

DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
4/07/10	4/06	P00369	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				161,295.19CR	9,163,261.75
4/07/10	4/07	A22537	CHK: 000000	U. S. TREASURY	1003			68,185.95CR	9,095,075.80
4/07/10	4/07	A22538	CHK: 037332	SAFEGUARD	1004			1,055.78CR	9,094,020.02
4/07/10	4/07	A22539	CHK: 037333	MUTUAL OF OMAHA	1005			2,304.49CR	9,091,715.53
4/07/10	4/07	A22540	CHK: 037334	NACO CLEARING ACCOUNT	1006			469.00CR	9,091,246.53
4/07/10	4/07	A22541	CHK: 037335	OFFICE OF THE ATTORNEY G	1007			536.38CR	9,090,710.15
4/07/10	4/07	A22542	CHK: 037336	OFFICE OF THE ATTORNEY G	1007			154.58CR	9,090,555.57
4/07/10	4/07	A22543	CHK: 037337	OFFICE OF THE ATTORNEY G	1007			133.85CR	9,090,421.72
4/07/10	4/07	A22544	CHK: 037338	OFFICE OF THE ATTORNEY G	1007			110.77CR	9,090,310.95
4/07/10	4/07	A22545	CHK: 037339	OFFICE OF THE ATTORNEY G	1007			138.46CR	9,090,172.49
4/07/10	4/07	A22546	CHK: 037340	OFFICE OF THE ATTORNEY G	1007			92.31CR	9,090,080.18
4/07/10	4/07	A22547	CHK: 037341	OFFICE OF THE ATTORNEY G	1007			219.23CR	9,089,860.95
4/07/10	4/07	A22548	CHK: 037342	OFFICE OF THE ATTORNEY G	1007			293.08CR	9,089,567.87
4/07/10	4/07	A22549	CHK: 037343	OFFICE OF THE ATTORNEY G	1007			230.77CR	9,089,337.10
4/07/10	4/07	A22550	CHK: 037344	OFFICE OF THE ATTORNEY G	1007			140.31CR	9,089,196.79
4/07/10	4/07	A22551	CHK: 037345	OFFICE OF THE ATTORNEY G	1007			296.31CR	9,088,900.48
4/07/10	4/07	A22552	CHK: 037346	CONSECO HEALTH INSURANCE	1008			1,938.10CR	9,086,962.38
4/07/10	4/07	A22553	CHK: 037347	CONSECO SENIOR HEALTH IN	1009			135.15CR	9,086,827.23
4/07/10	4/07	A22554	CHK: 037348	STANDING CHAPTER 13 TRUS	1833			600.00CR	9,086,227.23
4/07/10	4/07	A22555	CHK: 037349	AMERICAN GENERAL LIFE &	2075			534.90CR	9,085,692.33
4/07/10	4/07	A22556	CHK: 037350	METLIFE SBC	3232			5,063.85CR	9,080,628.48
4/07/10	4/07	A22557	CHK: 037351	LIBERTY NATIONAL LIFE IN	3397			798.98CR	9,079,829.50
4/07/10	4/07	A22558	CHK: 037352	AMERICAN FUNDS SERVICE C	3516			200.00CR	9,079,629.50
4/07/10	4/07	A22559	CHK: 037353	ANDERSON COUNTY	3565			107.01CR	9,079,522.49
4/07/10	4/07	A22575	CHK: 037354	ANDERSON COUNTY 501(C) (9	1002			264.00CR	9,079,258.49
4/07/10	4/07	C06546	DEPOSIT	DAILY CASH POSTING	4/07/2010			5,851.51	9,085,110.00
4/08/10	4/08	C06548	DEPOSIT	DAILY CASH POSTING	4/08/2010			24,435.29	9,109,545.29
4/08/10	4/08	C06549	DEPOSIT	DAILY CASH POSTING	4/08/2010			2,371.33	9,111,916.62
4/09/10	4/06	P00368	CHK: 037250	LAMB, ANITA M				245.80CR	9,111,670.82
4/09/10	4/06	P00368	CHK: 037251	RAY, LINDA S				1,914.10CR	9,109,756.72
4/09/10	4/06	P00368	CHK: 037252	KOKEL, PAULA D				668.47CR	9,109,088.25
4/09/10	4/06	P00368	CHK: 037253	FRANKLIN, HOLLY N				800.83CR	9,108,287.42
4/09/10	4/06	P00368	CHK: 037254	ROYAL, RONDA C				265.01CR	9,108,022.41
4/09/10	4/06	P00368	CHK: 037255	WALKER, AMY M				639.58CR	9,107,382.83
4/09/10	4/06	P00368	CHK: 037256	CHAFFIN, JOE W				862.98CR	9,106,519.85
4/09/10	4/06	P00368	CHK: 037257	WATKINS, RANDOLPH B				1,194.70CR	9,105,325.15
4/09/10	4/06	P00368	CHK: 037258	HERBERTSON, ALICIA J				606.04CR	9,104,719.11
4/09/10	4/06	P00368	CHK: 037259	STAPLES, JANICE G				1,324.47CR	9,103,394.64
4/09/10	4/06	P00368	CHK: 037260	MILLER, CHARLES R				808.98CR	9,102,585.66
4/09/10	4/06	P00368	CHK: 037261	ROSAS, JOSE				677.93CR	9,101,907.73
4/09/10	4/06	P00368	CHK: 037262	ROSAS, MARIA L				666.20CR	9,101,241.53
4/09/10	4/06	P00368	CHK: 037263	JOHNSON, RANDLE V				25.70CR	9,101,215.83
4/09/10	4/06	P00368	CHK: 037264	GRANT, REGINA D				1,193.03CR	9,100,022.80
4/09/10	4/06	P00368	CHK: 037265	TEETZ, TINA D				1,109.91CR	9,098,912.89
4/09/10	4/06	P00368	CHK: 037266	TOMBLIN, KENNETH D				1,002.06CR	9,097,910.83

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PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
4/09/10	4/06	P00368	CHK: 037267	FREEMAN, CRYSTAL S				740.59CR	9,097,170.24
4/09/10	4/06	P00368	CHK: 037268	HOGAN, MARY D				54.62CR	9,097,115.62
4/09/10	4/06	P00368	CHK: 037269	TODD, JAMES E				1,410.75CR	9,095,704.87
4/09/10	4/06	P00368	CHK: 037270	BENNETT, LARRY W				1,138.60CR	9,094,566.27
4/09/10	4/06	P00368	CHK: 037271	CALCOTE, CHARLES M				1,042.41CR	9,093,523.86
4/09/10	4/06	P00368	CHK: 037272	DOUTHIT-GREEN, PATRICIA A				998.15CR	9,092,525.71
4/09/10	4/06	P00368	CHK: 037273	GILES, LLOYD E				821.15CR	9,091,704.56
4/09/10	4/06	P00368	CHK: 037274	HOLCOMB, RONNIE W				1,036.26CR	9,090,668.30
4/09/10	4/06	P00368	CHK: 037275	MIMS, KIMBERLY G				720.11CR	9,089,948.19
4/09/10	4/06	P00368	CHK: 037276	REID, PATTI A				878.65CR	9,089,069.54
4/09/10	4/06	P00368	CHK: 037277	WARDELL, SARA E				575.25CR	9,088,494.29
4/09/10	4/06	P00368	CHK: 037278	WHITTMORE, STEVEN L				759.21CR	9,087,735.08
4/09/10	4/06	P00368	CHK: 037279	WOODALL, AMANDA M				639.29CR	9,087,095.79
4/09/10	4/06	P00368	CHK: 037280	BROWN, JR., REX E				720.22CR	9,086,375.57
4/09/10	4/06	P00368	CHK: 037281	CARLISLE, PRESTON W				753.48CR	9,085,622.09
4/09/10	4/06	P00368	CHK: 037282	DANIELS, OZELL K				539.60CR	9,085,082.49
4/09/10	4/06	P00368	CHK: 037283	GREEN, KENNETH E				185.63CR	9,084,896.86
4/09/10	4/06	P00368	CHK: 037284	HARRIS, DEANA A				821.72CR	9,084,075.14
4/09/10	4/06	P00368	CHK: 037285	LINAM IV, HERMAN L				730.22CR	9,083,344.92
4/09/10	4/06	P00368	CHK: 037286	LUMPKINS, AMANDA C				170.70CR	9,083,174.22
4/09/10	4/06	P00368	CHK: 037287	LUMPKINS, MICHAEL W				255.22CR	9,082,919.00
4/09/10	4/06	P00368	CHK: 037288	SAENZ, VICKY P				769.71CR	9,082,149.29
4/09/10	4/06	P00368	CHK: 037289	WEDGEWORTH, JACK E				789.61CR	9,081,359.68
4/09/10	4/06	P00368	CHK: 037290	YEAROUT, BILLY R				273.12CR	9,081,086.56
4/09/10	4/06	P00368	CHK: 037291	STARKEY, KATHY L				852.92CR	9,080,233.64
4/09/10	4/06	P00368	CHK: 037292	FARMER, RICKY C				945.23CR	9,079,288.41
4/09/10	4/06	P00368	CHK: 037293	NICHOLS, JOHNNIE H				905.81CR	9,078,382.60
4/09/10	4/06	P00368	CHK: 037294	ROWE, JIMMY C				1,034.63CR	9,077,347.97
4/09/10	4/06	P00368	CHK: 037295	SHAW, LARRY D				611.61CR	9,076,736.36
4/09/10	4/06	P00368	CHK: 037296	WRIGHT, BOBBY L				983.76CR	9,075,752.60
4/09/10	4/06	P00368	CHK: 037297	CRIST, SR., RUSSELL D				1,087.32CR	9,074,665.28
4/09/10	4/06	P00368	CHK: 037298	ELLIS, MICHAEL				656.71CR	9,074,008.57
4/09/10	4/06	P00368	CHK: 037299	MUNIZ, RUBEN V				944.63CR	9,073,063.94
4/09/10	4/06	P00368	CHK: 037300	MUNIZ, TRINIDAD				823.48CR	9,072,240.46
4/09/10	4/06	P00368	CHK: 037301	WILLIAMS, LEMMIE L				836.59CR	9,071,403.87
4/09/10	4/06	P00368	CHK: 037302	MOSSBURG, SAMUEL W				1,104.99CR	9,070,298.88
4/09/10	4/06	P00368	CHK: 037303	SIMMONS, JR., GEORGE F				1,130.62CR	9,069,168.26
4/09/10	4/06	P00368	CHK: 037304	STARLING, BUDDY L				1,053.99CR	9,068,114.27
4/09/10	4/06	P00368	CHK: 037305	WOODLEE, ROBERT D				989.94CR	9,067,124.33
4/09/10	4/06	P00368	CHK: 037306	DAY, HERBERT L				989.31CR	9,066,135.02
4/09/10	4/06	P00368	CHK: 037307	DAY, ROBERT L				1,051.50CR	9,065,083.52
4/09/10	4/06	P00368	CHK: 037308	FOJTIK, JR., RUDOLPH J				994.20CR	9,064,089.32
4/09/10	4/06	P00368	CHK: 037309	LINK, ELLIS A				1,019.33CR	9,063,069.99
4/09/10	4/06	P00368	CHK: 037310	PARKHURST, ROYAL V				1,102.81CR	9,061,967.18
4/09/10	4/06	P00368	CHK: 037311	RAY, DAN E				996.65CR	9,060,970.53

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

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ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
4/09/10	4/06	P00368	CHK: 037312		WARD, WILLIAM H				996.71CR	9,059,973.82
4/09/10	4/06	P00368	CHK: 037313		WILSON, HIAWATHA				1,007.00CR	9,058,966.82
4/09/10	4/06	P00368	CHK: 037314		BALDERAS, JOE A				269.67CR	9,058,697.15
4/09/10	4/06	P00368	CHK: 037315		BENTLEY, III, BASCOM W				38.38CR	9,058,658.77
4/09/10	4/06	P00368	CHK: 037316		BROWN, FLOYD E				563.31CR	9,058,095.46
4/09/10	4/06	P00368	CHK: 037317		CALHOON, MARK A				94.83CR	9,058,000.63
4/09/10	4/06	P00368	CHK: 037318		FOSTER FLETCHER, PAMELA				94.83CR	9,057,905.80
4/09/10	4/06	P00368	CHK: 037319		HASTY, CECIL G				232.29CR	9,057,673.51
4/09/10	4/06	P00368	CHK: 037320		KENNEDY, CRYSTAL G				579.88CR	9,057,093.63
4/09/10	4/06	P00368	CHK: 037321		MANCERA, MARY C				236.21CR	9,056,857.42
4/09/10	4/06	P00368	CHK: 037322		MINTON, RICHARD C				142.82CR	9,056,714.60
4/09/10	4/06	P00368	CHK: 037323		NALL, VERNA J				235.44CR	9,056,479.16
4/09/10	4/06	P00368	CHK: 037324		OAKES EVANS, DEBORAH				102.61CR	9,056,376.55
4/09/10	4/06	P00368	CHK: 037325		PETTY, JASON N				99.61CR	9,056,276.94
4/09/10	4/06	P00368	CHK: 037326		SIMMONS, OMALEE M				448.16CR	9,055,828.78
4/09/10	4/06	P00368	CHK: 037327		STAPLES, TINA				225.56CR	9,055,603.22
4/09/10	4/06	P00368	CHK: 037328		BURNEY, LISA D				770.54CR	9,054,832.68
4/09/10	4/06	P00368	CHK: 037329		SMITH, SOMER R				697.33CR	9,054,135.35
4/09/10	4/06	P00368	CHK: 037330		PARKER, JAMES E				91.74CR	9,054,043.61
4/09/10	4/06	P00368	CHK: 037331		LOVELADY, KENNETH L				1,264.34CR	9,052,779.27
4/09/10	4/09	B06550	Bnk Dft 041510		to post adult pro 03/2010		JE# 001975		10,890.69CR	9,041,888.58
4/09/10	4/09	C06552	DEPOSIT		DAILY CASH POSTING 4/09/2010				147,153.16	9,189,041.74
4/09/10	4/19	B06600	Misc 040910		Pst cash wdrwl for jur pymnts		JE# 001981		582.00CR	9,188,459.74
4/09/10	5/11	B06727	Misc 040910		Corr juror cash w/drawl 040910		JE# 002011		582.00	9,189,041.74
4/12/10	4/12	A23140	CHK: 037355		DOGWOOD SALES & RENTALS	1011			606.04CR	9,188,435.70
4/12/10	4/12	A23141	CHK: 037356		OFFICE DEPOT	1012			9,196.97CR	9,179,238.73
4/12/10	4/12	A23142	CHK: 037357		VOYAGER FLEET SYSTEMS IN	1015			9,880.84CR	9,169,357.89
4/12/10	4/12	A23143	CHK: 037358		FOSTER LAWN EQUIPMENT &	1017			3.95CR	9,169,353.94
4/12/10	4/12	A23144	CHK: 037359		JOHN C. VAN METER	1023			1,100.00CR	9,168,253.94
4/12/10	4/12	A23145	CHK: 037360		TRINITY VALLEY ELECTRIC	1029			201.60CR	9,168,052.34
4/12/10	4/12	A23146	CHK: 037361		XEROX CORPORATION	1035			3,793.37CR	9,164,258.97
4/12/10	4/12	A23147	CHK: 037362		HOUSE, JR., WILLIAM M.	1038			2,500.00CR	9,161,758.97
4/12/10	4/12	A23148	CHK: 037363		LIGHTFOOT AIR CONDITIONI	1040			315.00CR	9,161,443.97
4/12/10	4/12	A23149	CHK: 037364		GLOVER, MARIA	1042			150.00CR	9,161,293.97
4/12/10	4/12	A23150	CHK: 037365		ATMOS ENERGY	1046			2,134.72CR	9,159,159.25
4/12/10	4/12	A23151	CHK: 037366		ATMOS ENERGY	1046			864.98CR	9,158,294.27
4/12/10	4/12	A23152	CHK: 037367		ATMOS ENERGY	1046			69.35CR	9,158,224.92
4/12/10	4/12	A23153	CHK: 037368		ATMOS ENERGY	1046			253.40CR	9,157,971.52
4/12/10	4/12	A23154	CHK: 037369		ATMOS ENERGY	1046			480.42CR	9,157,491.10
4/12/10	4/12	A23155	CHK: 037370		RELIABLE AUTO SUPPLY	1053			1,529.77CR	9,155,961.33
4/12/10	4/12	A23156	CHK: 037371		ARMOR MATERIALS	1054			10,679.04CR	9,145,282.29
4/12/10	4/12	A23157	CHK: 037372		TELETOUCH	1057			37.26CR	9,145,245.03
4/12/10	4/12	A23158	CHK: 037373		WAL-MART COMMUNITY BRC	1059			122.60CR	9,145,122.43
4/12/10	4/12	A23159	CHK: 037374		DRUGCHEK.LLC	1069			285.00CR	9,144,837.43
4/12/10	4/12	A23160	CHK: 037375		LAVERNE LUSK	1072			1,044.00CR	9,143,793.43

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
4/12/10	4/12	A23161	CHK: 037376	LOWE'S		1073		63.53CR	9,143,729.90
4/12/10	4/12	A23162	CHK: 037377	NALCOM WIRELESS COMMUNIC		1085		150.00CR	9,143,579.90
4/12/10	4/12	A23163	CHK: 037378	BRALY BUILDERS SUPPLY, I		1100		36.50CR	9,143,543.40
4/12/10	4/12	A23164	CHK: 037379	CINTAS CORPORATION #494		1103		185.80CR	9,143,357.60
4/12/10	4/12	A23165	CHK: 037380	CITY OF PALESTINE		1104		68.68CR	9,143,288.92
4/12/10	4/12	A23166	CHK: 037381	CONCO FOOD SERVICE - SHR		1109		2,196.50CR	9,141,092.42
4/12/10	4/12	A23167	CHK: 037382	CARGILL & ASSOCIATES		1112		1,412.50CR	9,139,679.92
4/12/10	4/12	A23168	CHK: 037383	CHADWELL FAMILY PRACTICE		1114		1,000.00CR	9,138,679.92
4/12/10	4/12	A23169	CHK: 037384	CENTERPOINT ENERGY		1117		230.46CR	9,138,449.46
4/12/10	4/12	A23170	CHK: 037385	DIXIE PAPER CO., INC.		1120		1,756.61CR	9,136,692.85
4/12/10	4/12	A23171	CHK: 037386	CYPRESS EQUIPMENT CO.		1127		3,821.00CR	9,132,871.85
4/12/10	4/12	A23172	CHK: 037387	STEPHEN EVANS		1128		1,200.00CR	9,131,671.85
4/12/10	4/12	A23173	CHK: 037388	JONES, B. D.		1134		126.00CR	9,131,545.85
4/12/10	4/12	A23174	CHK: 037389	ATCO INTERNATIONAL		1136		197.85CR	9,131,348.00
4/12/10	4/12	A23175	CHK: 037390	WEST PAYMENT CENTER		1140		2,036.56CR	9,129,311.44
4/12/10	4/12	A23176	CHK: 037391	EAST TEXAS TESTING		1141		30.00CR	9,129,281.44
4/12/10	4/12	A23177	CHK: 037392	OWENS TIRES, INC		1143		45.00CR	9,129,236.44
4/12/10	4/12	A23178	CHK: 037393	WHEELER AUTO SUPPLY		1151		424.62CR	9,128,811.82
4/12/10	4/12	A23179	CHK: 037394	MCADAMS, MISTY CSR		1159		96.00CR	9,128,715.82
4/12/10	4/12	A23180	CHK: 037395	MEDICAL WHOLESAL, INC.		1161		2,685.37CR	9,126,030.45
4/12/10	4/12	A23181	CHK: 037396	VANCE BROTHERS AUTO SUPP		1193		2,475.63CR	9,123,554.82
4/12/10	4/12	A23182	CHK: 037397	HILLTEX COMMUNICATIONS C		1195		563.75CR	9,122,991.07
4/12/10	4/12	A23183	CHK: 037398	NICHOLSON, W. SCOTT		1209		5,850.00CR	9,117,141.07
4/12/10	4/12	A23184	CHK: 037399	TIFCO INDUSTRIES		1212		345.72CR	9,116,795.35
4/12/10	4/12	A23185	CHK: 037400	GEO. P. BANE, INC.		1219		360.06CR	9,116,435.29
4/12/10	4/12	A23186	CHK: 037401	TEXAS ASSOCIATION OF COU		1223		4,792.21CR	9,111,643.08
4/12/10	4/12	A23187	CHK: 037402	JOE CHAFFIN		1224		1,826.00CR	9,109,817.08
4/12/10	4/12	A23188	CHK: 037403	WAL-MART COMMUNITY		1228		45.07CR	9,109,772.01
4/12/10	4/12	A23189	CHK: 037404	WILLIAM GEORGE COMPANY,		123		3,022.08CR	9,106,749.93
4/12/10	4/12	A23190	CHK: 037405	OAK FARMS-DALLAS		1243		1,043.98CR	9,105,705.95
4/12/10	4/12	A23191	CHK: 037406	MIKE GAINES GARAGE		1244		1,311.61CR	9,104,394.34
4/12/10	4/12	A23192	CHK: 037407	ICS		1250		330.96CR	9,104,063.38
4/12/10	4/12	A23193	CHK: 037408	BELCO		1254		375.00CR	9,103,688.38
4/12/10	4/12	A23194	CHK: 037409	TEXAS HISTORICAL COMMISS		1259		258.00CR	9,103,430.38
4/12/10	4/12	A23195	CHK: 037410	PALESTINE WELDING & INDU		1266		87.28CR	9,103,343.10
4/12/10	4/12	A23196	CHK: 037411	PAIN CARE CLINICS, P.A.		1269		75.00CR	9,103,268.10
4/12/10	4/12	A23197	CHK: 037412	JK'S STARTER & ALTERNATO		1274		336.25CR	9,102,931.85
4/12/10	4/12	A23198	CHK: 037413	FRANKSTON RURAL WATER CO		1275		27.61CR	9,102,904.24
4/12/10	4/12	A23199	CHK: 037414	BURKS HARDWARD & FURNITU		1276		514.44CR	9,102,389.80
4/12/10	4/12	A23200	CHK: 037415	CELLULAR ONE		1280		977.31CR	9,101,412.49
4/12/10	4/12	A23201	CHK: 037416	JAMES W. WESTLEY		1282		64.56CR	9,101,347.93
4/12/10	4/12	A23202	CHK: 037417	CITY OF FRANKSTON		1286		40.00CR	9,101,307.93
4/12/10	4/12	A23203	CHK: 037418	HOUSTON COUNTY ELECTRIC		1287		10.09CR	9,101,297.84
4/12/10	4/12	A23204	CHK: 037419	GOVERNMENT SERVICE AUTOM		1292		18,274.25CR	9,083,023.59
4/12/10	4/12	A23205	CHK: 037420	LOCAL GOVERNMENT SOLUTIO		1293		12,615.00CR	9,070,408.59

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
4/12/10	4/12	A23206	CHK: 037421	SLOCUM WATER SUPPLY	COR	1297		19.10CR	9,070,389.49
4/12/10	4/12	A23207	CHK: 037422	ELKHART WATERWORKS & SEW		1298		57.52CR	9,070,331.97
4/12/10	4/12	A23208	CHK: 037423	ELKHART WATERWORKS & SEW		1298		37.58CR	9,070,294.39
4/12/10	4/12	A23209	CHK: 037424	MONTALBA WATER SUPPLY CO		1309		15.58CR	9,070,278.81
4/12/10	4/12	A23210	CHK: 037425	BRATZ TIRE PROS		1312		39.95CR	9,070,238.86
4/12/10	4/12	A23211	CHK: 037426	SOUTHEAST TEXAS FORENSIC		1313		4,800.00CR	9,065,438.86
4/12/10	4/12	A23212	CHK: 037427	SPECTRASITE COMMUNICATIO		1315		335.02CR	9,065,103.84
4/12/10	4/12	A23213	CHK: 037428	HOMETOWN PHARMACY		1329		232.00CR	9,064,871.84
4/12/10	4/12	A23214	CHK: 037429	CDW GOVERNMENT, INC.		1331		577.98CR	9,064,293.86
4/12/10	4/12	A23215	CHK: 037430	DENSON TIRES		1332		257.00CR	9,064,036.86
4/12/10	4/12	A23216	CHK: 037431	TIGERDIRECT		1353		199.98CR	9,063,836.88
4/12/10	4/12	A23217	CHK: 037432	TRINITY MACHINE & FABRIC		1358		169.40CR	9,063,667.48
4/12/10	4/12	A23218	CHK: 037433	COLIN MCFALL		1363		987.50CR	9,062,679.98
4/12/10	4/12	A23219	CHK: 037434	SAMMYE BENNETT, CSR		1367		400.00CR	9,062,279.98
4/12/10	4/12	A23220	CHK: 037435	HERRINGTON/LAND OF MEMOR		1374		419.00CR	9,061,860.98
4/12/10	4/12	A23221	CHK: 037436	KONICA MINOLTA BUSINESS		1376		49.73CR	9,061,811.25
4/12/10	4/12	A23222	CHK: 037437	UNIVERSAL TIME EQUIPMENT		1381		2,300.00CR	9,059,511.25
4/12/10	4/12	A23223	CHK: 037438	AMERICAN TOWER CORPORATI		1382		1,950.00CR	9,057,561.25
4/12/10	4/12	A23224	CHK: 037439	RANDY WATKINS		1386		1,448.00CR	9,056,113.25
4/12/10	4/12	A23225	CHK: 037440	EAST TEXAS ALARM, INC.		1397		60.50CR	9,056,052.75
4/12/10	4/12	A23226	CHK: 037441	WILSON CULVERTS, INC.		1407		509.28CR	9,055,543.47
4/12/10	4/12	A23227	CHK: 037442	PALESTINE PRINTING CO.,		1410		45.95CR	9,055,497.52
4/12/10	4/12	A23228	CHK: 037443	TYLER TECHNOLOGIES, INC.		1418		5,061.11CR	9,050,436.41
4/12/10	4/12	A23229	CHK: 037444	TRIPLE BLADE & STEEL		1439		756.02CR	9,049,680.39
4/12/10	4/12	A23230	CHK: 037445	WISE PLUMBING		1465		619.66CR	9,049,060.73
4/12/10	4/12	A23231	CHK: 037446	LINDA BOSTICK RAY		1482		15.00CR	9,049,045.73
4/12/10	4/12	A23232	CHK: 037447	SW MENTAL HEALTH TESTING		1516		80.00CR	9,048,965.73
4/12/10	4/12	A23233	CHK: 037448	WC SUPPLY		1602		1,075.41CR	9,047,890.32
4/12/10	4/12	A23234	CHK: 037449	ALEXANDER'S DISMANTLING		1611		346.51CR	9,047,543.81
4/12/10	4/12	A23235	CHK: 037450	GALLAGHER BENEFIT SERVIC		1616		2,339.85CR	9,045,203.96
4/12/10	4/12	A23236	CHK: 037451	WILLIAM M. CURLEY, P.C.		1669		757.50CR	9,044,446.46
4/12/10	4/12	A23237	CHK: 037452	EAST TEXAS COPY SYSTEMS,		1683		208.86CR	9,044,237.60
4/12/10	4/12	A23238	CHK: 037453	ELECTION SYSTEMS & SOFTW		1688		97.95CR	9,044,139.65
4/12/10	4/12	A23239	CHK: 037454	TUCKER FARRIS BODY SHOP		1726		1,373.00CR	9,042,766.65
4/12/10	4/12	A23240	CHK: 037455	EAST TEXAS AUTOMOTIVE		1736		127.85CR	9,042,638.80
4/12/10	4/12	A23241	CHK: 037456	ECONO SIGNS LLC		1751		888.00CR	9,041,750.80
4/12/10	4/12	A23242	CHK: 037457	ELIZABETH WATKINS		1764		227.50CR	9,041,523.30
4/12/10	4/12	A23243	CHK: 037458	MCCOY FUNERAL HOME		1767		319.00CR	9,041,204.30
4/12/10	4/12	A23244	CHK: 037459	WAUKESHA-PEARCE INDUSTRI		1773		686.30CR	9,040,518.00
4/12/10	4/12	A23245	CHK: 037460	O'REILLY AUTO PARTS		1788		144.37CR	9,040,373.63
4/12/10	4/12	A23246	CHK: 037461	ANDERSON COUNTY MONUMENT		1807		500.00CR	9,039,873.63
4/12/10	4/12	A23247	CHK: 037462	BRENDA K. HICKS COBBLE,		1857		3,365.00CR	9,036,508.63
4/12/10	4/12	A23248	CHK: 037463	IBS OF TYLER D.O. INC.		1861		911.40CR	9,035,597.23
4/12/10	4/12	A23249	CHK: 037464	STITCHWORKS		1863		450.00CR	9,035,147.23
4/12/10	4/12	A23250	CHK: 037465	RASHAD Q. MIMS		1928		1,532.00CR	9,033,615.23

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DEPT : N/A

PERIOD TO USE: January THRU December

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
4/12/10	4/12	A23251	CHK: 037466	ARTISTIC SIGNS & GRAPHIC	1945			15.00CR	9,033,600.23
4/12/10	4/12	A23252	CHK: 037467	ACTION CLEANING SYSTEMS,	1953			180.50CR	9,033,419.73
4/12/10	4/12	A23253	CHK: 037468	LYNN PEAVEY CO.	1969			186.55CR	9,033,233.18
4/12/10	4/12	A23254	CHK: 037469	EL-TORO MEXICAN RESTAURA	1972			307.67CR	9,032,925.51
4/12/10	4/12	A23255	CHK: 037470	CHERYL WILLIAMS	1975			38.34CR	9,032,887.17
4/12/10	4/12	A23256	CHK: 037471	TRANSIT MIX CONCRETE & M	2004			1,020.00CR	9,031,867.17
4/12/10	4/12	A23257	CHK: 037472	MORRIS WRECKER SERVICE	2072			275.00CR	9,031,592.17
4/12/10	4/12	A23258	CHK: 037473	HARRY'S BUILDING MATERIA	2074			49.78CR	9,031,542.39
4/12/10	4/12	A23259	CHK: 037474	UNIFIRST HOLDINGS, L.P.	2117			338.56CR	9,031,203.83
4/12/10	4/12	A23260	CHK: 037475	NEOPOST, INC.	2144			1,128.84CR	9,030,074.99
4/12/10	4/12	A23261	CHK: 037476	PALESTINE GARDEN CENTER	2149			340.71CR	9,029,734.28
4/12/10	4/12	A23262	CHK: 037477	SOUTHERN TIRE MART, LLC	2159			198.00CR	9,029,536.28
4/12/10	4/12	A23263	CHK: 037478	SAFETY STORE	2181			468.88CR	9,029,067.40
4/12/10	4/12	A23264	CHK: 037479	TEXAS JUSTICE COURT JUDG	2242			125.00CR	9,028,942.40
4/12/10	4/12	A23265	CHK: 037480	TEXAS JUSTICE COURT JUDG	2242			125.00CR	9,028,817.40
4/12/10	4/12	A23266	CHK: 037481	TEXAS JUSTICE COURT JUDG	2242			25.00CR	9,028,792.40
4/12/10	4/12	A23267	CHK: 037482	OCE FINANCIAL SERVICES I	2309			2,495.00CR	9,026,297.40
4/12/10	4/12	A23268	CHK: 037483	MONTEB'S AUTO WORLD, INC	2310			275.00CR	9,026,022.40
4/12/10	4/12	A23269	CHK: 037484	4H EAST TEXAS HOSE & SUP	2312			121.62CR	9,025,900.78
4/12/10	4/12	A23270	CHK: 037485	CHIP'S BURGER RANCH	2348			257.59CR	9,025,643.19
4/12/10	4/12	A23271	CHK: 037486	POSITIVE PROMOTIONS	2368			131.45CR	9,025,511.74
4/12/10	4/12	A23272	CHK: 037487	AT&T MOBILITY	2385			89.77CR	9,025,421.97
4/12/10	4/12	A23273	CHK: 037488	TYLER MORNING TELEGRAPH	2404			175.60CR	9,025,246.37
4/12/10	4/12	A23274	CHK: 037489	AIR PLUS A/C AND HEATING	2407			175.00CR	9,025,071.37
4/12/10	4/12	A23275	CHK: 037490	EAST TEXAS CRUSHED ROCK	2409			495.00CR	9,024,576.37
4/12/10	4/12	A23276	CHK: 037491	TRACY J. FONTAINE	2415			250.00CR	9,024,326.37
4/12/10	4/12	A23277	CHK: 037492	EAST TEXAS PEST CONTROL	2451			200.00CR	9,024,126.37
4/12/10	4/12	A23278	CHK: 037493	UNIFIRST HOLDINGS, INC.	2516			490.00CR	9,023,636.37
4/12/10	4/12	A23279	CHK: 037494	LARRY COKER	2618			2,267.50CR	9,021,368.87
4/12/10	4/12	A23280	CHK: 037495	PTS OF AMERICA, LLC	2646			1,697.33CR	9,019,671.54
4/12/10	4/12	A23281	CHK: 037496	FASTENAL INDUSTRIAL & CO	2680			89.56CR	9,019,581.98
4/12/10	4/12	A23282	CHK: 037497	TEXAS TOLLWAYS CSC	2706			1.65CR	9,019,580.33
4/12/10	4/12	A23283	CHK: 037498	LEXISNEXIS	2730			86.35CR	9,019,493.98
4/12/10	4/12	A23284	CHK: 037499	FISH & STILL EQUIPMENT C	2745			308.23CR	9,019,185.75
4/12/10	4/12	A23285	CHK: 037500	BILLY MILLER	2759			183.35CR	9,019,002.40
4/12/10	4/12	A23286	CHK: 037501	CHALK'S LAWN SERVICE	2776			40.00CR	9,018,962.40
4/12/10	4/12	A23287	CHK: 037502	RACHEL D. WORTHAM	2925			350.00CR	9,018,612.40
4/12/10	4/12	A23288	CHK: 037503	BRANDI RAY	2926			85.50CR	9,018,526.90
4/12/10	4/12	A23289	CHK: 037504	GE CAPITAL	3019			1,656.84CR	9,016,870.06
4/12/10	4/12	A23290	CHK: 037505	KENNETH DICKSON	3098			1,810.00CR	9,015,060.06
4/12/10	4/12	A23291	CHK: 037506	GREG'S AUTO & TRUCK PART	3123			186.58CR	9,014,873.48
4/12/10	4/12	A23292	CHK: 037507	IBC SALES CORPORATION	3165			506.52CR	9,014,366.96
4/12/10	4/12	A23293	CHK: 037508	EAST TEX TRASH, INC.	3169			65.00CR	9,014,301.96
4/12/10	4/12	A23294	CHK: 037509	TAMMY LIGHTFOOT	3173			30.00CR	9,014,271.96
4/12/10	4/12	A23295	CHK: 037510	HUTTO GARBAGE SERVICE	3196			80.00CR	9,014,191.96

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
4/12/10	4/12	A23296	CHK: 037511	MIDAMERICAN ENERGY COMPA	3198			21,342.61CR	8,992,849.35
4/12/10	4/12	A23297	CHK: 037512	WESTIN OAKS HOTEL	3209			127.53CR	8,992,721.82
4/12/10	4/12	A23298	CHK: 037513	WESTIN OAKS HOTEL	3209			127.53CR	8,992,594.29
4/12/10	4/12	A23299	CHK: 037514	JEFFREY L. COE	3217			1,985.00CR	8,990,609.29
4/12/10	4/12	A23300	CHK: 037515	TONY WINKEL CONSTRUCTION	3254			7,659.00CR	8,982,950.29
4/12/10	4/12	A23301	CHK: 037516	WALDRIP & WOOTEN COURT R	3291			1,125.00CR	8,981,825.29
4/12/10	4/12	A23302	CHK: 037517	VERIZON WIRELESS	3343			228.26CR	8,981,597.03
4/12/10	4/12	A23303	CHK: 037518	RUDY RAMIREZ	3420			52.50CR	8,981,544.53
4/12/10	4/12	A23304	CHK: 037519	CENTURYLINK COMMUNICATIO	3424			2.41CR	8,981,542.12
4/12/10	4/12	A23305	CHK: 037520	CENTURYLINK	3463			1,054.59CR	8,980,487.53
4/12/10	4/12	A23306	CHK: 037521	PG TECHNOLOGY, INC.	3468			5,900.01CR	8,974,587.52
4/12/10	4/12	A23307	CHK: 037522	TOMMY WALDROP	3471			179.96CR	8,974,407.56
4/12/10	4/12	A23308	CHK: 037523	THE SIGN LADY, INC.	3492			50.00CR	8,974,357.56
4/12/10	4/12	A23309	CHK: 037524	NETPLEA	3512			535.00CR	8,973,822.56
4/12/10	4/12	A23310	CHK: 037525	BILL BRUCE	3563			29.00CR	8,973,793.56
4/12/10	4/12	A23311	CHK: 037526	KAY SZABO	3567			202.27CR	8,973,591.29
4/12/10	4/12	A23312	CHK: 037527	LIGHTHOUSE FOR THE BLIND	3568			1,875.89CR	8,971,715.40
4/12/10	4/12	A23313	CHK: 037528	QUICK SERIES	3569			1,445.94CR	8,970,269.46
4/12/10	4/12	C06554	DEPOSIT	DAILY CASH POSTING	4/12/2010			155.00	8,970,424.46
4/12/10	6/10	B06919	Misc 041210	Pst bank encoding error #37277		JE# 002107		0.25	8,970,424.71
4/13/10	4/13	A23402	CHK: 037529	EAST TEXAS TRUCK SYSTEMS	3315			22,250.00CR	8,948,174.71
4/13/10	4/13	A23404	VOID: 036353	REVERSE VOIDED CHECK	3498			25.00	8,948,199.71
4/13/10	4/13	C06556	DEPOSIT	DAILY CASH POSTING	4/13/2010			74,491.14	9,022,690.85
4/14/10	4/14	A23446	CHK: 037530	LINK, DARWIN	1014			826.00CR	9,021,864.85
4/14/10	4/14	A23447	CHK: 037531	VOYAGER FLEET SYSTEMS IN	1015			443.21CR	9,021,421.64
4/14/10	4/14	A23448	CHK: 037532	ATMOS ENERGY	1046			211.86CR	9,021,209.78
4/14/10	4/14	A23449	CHK: 037533	DIXIE PAPER CO., INC.	1120			303.25CR	9,020,906.53
4/14/10	4/14	A23450	CHK: 037534	EAST TEXAS PHYSICIANS AL	1124			698.00CR	9,020,208.53
4/14/10	4/14	A23451	CHK: 037535	GRIMES PEST CONTROL OF P	1132			60.00CR	9,020,148.53
4/14/10	4/14	A23452	CHK: 037536	ELLIOTT ELECTRIC SUPPLY,	1222			8.13CR	9,020,140.40
4/14/10	4/14	A23453	CHK: 037537	MARY COX , PH.D.	1262			1,200.00CR	9,018,940.40
4/14/10	4/14	A23454	CHK: 037538	THE UPS STORE	1267			31.82CR	9,018,908.58
4/14/10	4/14	A23455	CHK: 037539	4M YOUTH SERVICES, INC.	1366			1,040.00CR	9,017,868.58
4/14/10	4/14	A23456	CHK: 037540	MUSIC MOUNTAIN	1427			42.63CR	9,017,825.95
4/14/10	4/14	A23457	CHK: 037541	KROGER PHARMACY	1783			184.67CR	9,017,641.28
4/14/10	4/14	A23458	CHK: 037542	JAMES WARREN	1862			405.00CR	9,017,236.28
4/14/10	4/14	A23459	CHK: 037543	THE CIMA COMPANIES, INC.	2152			279.40CR	9,016,956.88
4/14/10	4/14	A23460	CHK: 037544	PEGASUS SCHOOLS, INC.	3124			1,770.86CR	9,015,186.02
4/14/10	4/14	A23461	CHK: 037545	MIDAMERICAN ENERGY COMPA	3198			1,108.90CR	9,014,077.12
4/14/10	4/14	A23462	CHK: 037546	MIDAMERICAN ENERGY COMPA	3198			961.02CR	9,013,116.10
4/14/10	4/14	C06557	DEPOSIT	DAILY CASH POSTING	4/14/2010			111,354.57	9,124,470.67
4/15/10	4/15	A23534	CHK: 037547	AMERICAN EXPRESS	1360			1,243.73CR	9,123,226.94
4/15/10	4/15	A23535	CHK: 037548	LEXISNEXIS	1361			299.00CR	9,122,927.94
4/15/10	4/15	A23536	CHK: 037549	TEXAS DISTRICT & COUNTY	1673			275.00CR	9,122,652.94
4/15/10	4/15	A23537	CHK: 037550	BANK OF AMERICA	1817			255.84CR	9,122,397.10

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
4/15/10	4/15	A23538	CHK: 037551	LEXISNEXIS	2730			50.00CR	9,122,347.10
4/15/10	4/15	A23539	CHK: 037552	CHRISTIE PARRISH	3320			250.00CR	9,122,097.10
4/15/10	4/15	C06558	DEPOSIT	DAILY CASH POSTING 4/15/2010				11,835.00	9,133,932.10
4/15/10	4/26	A24466	CHK: 000000	TEXAS COUNTY & DISTRICT	1550			96,483.52CR	9,037,448.58
4/16/10	4/16	C06579	DEPOSIT	DAILY CASH POSTING 4/16/2010				29,205.99	9,066,654.57
4/19/10	4/19	C06598	DEPOSIT	DAILY CASH POSTING 4/19/2010				84,812.65	9,151,467.22
4/20/10	4/20	A23971	CHK: 037553	MUTUAL OF OMAHA	1005			559.56CR	9,150,907.66
4/20/10	4/20	A23972	CHK: 037554	DOGWOOD SALES & RENTALS	1011			14.64CR	9,150,893.02
4/20/10	4/20	A23973	CHK: 037555	OFFICE DEPOT	1012			48.90CR	9,150,844.12
4/20/10	4/20	A23974	CHK: 037556	FOSTER LAWN EQUIPMENT &	1017			75.00CR	9,150,769.12
4/20/10	4/20	A23975	CHK: 037557	JOHN C. VAN METER	1023			1,050.00CR	9,149,719.12
4/20/10	4/20	A23976	CHK: 037558	BAILEY & FOSTER FUNERAL	1030			830.00CR	9,148,889.12
4/20/10	4/20	A23977	CHK: 037559	BLACK, HOLLY D.	1032			476.62CR	9,148,412.50
4/20/10	4/20	A23978	CHK: 037560	COUNTRY PURE WATERS	1050			51.44CR	9,148,361.06
4/20/10	4/20	A23979	CHK: 037561	ARMOR MATERIALS	1054			12,874.08CR	9,135,486.98
4/20/10	4/20	A23980	CHK: 037562	WAL-MART COMMUNITY BRC	1059			51.09CR	9,135,435.89
4/20/10	4/20	A23981	CHK: 037563	DEPEND A CAN	1064			59.94CR	9,135,375.95
4/20/10	4/20	A23982	CHK: 037564	DRUGCHEK.LLC	1069			455.00CR	9,134,920.95
4/20/10	4/20	A23983	CHK: 037565	LOWE'S	1073			126.61CR	9,134,794.34
4/20/10	4/20	A23984	CHK: 037566	NALCOM WIRELESS COMMUNIC	1085			71.00CR	9,134,723.34
4/20/10	4/20	A23985	CHK: 037567	BOBBY'S TIRE	1093			29.00CR	9,134,694.34
4/20/10	4/20	A23986	CHK: 037568	ARISTA BUSINESS EQUIPMEN	1095			246.90CR	9,134,447.44
4/20/10	4/20	A23987	CHK: 037569	CITY OF PALESTINE	1104			8.98CR	9,134,438.46
4/20/10	4/20	A23988	CHK: 037570	CITY OF PALESTINE	1104			68.68CR	9,134,369.78
4/20/10	4/20	A23989	CHK: 037571	CITY OF PALESTINE	1104			80.92CR	9,134,288.86
4/20/10	4/20	A23990	CHK: 037572	CITY OF PALESTINE	1104			18.06CR	9,134,270.80
4/20/10	4/20	A23991	CHK: 037573	CITY OF PALESTINE	1104			172.68CR	9,134,098.12
4/20/10	4/20	A23992	CHK: 037574	CITY OF PALESTINE	1104			3,415.20CR	9,130,682.92
4/20/10	4/20	A23993	CHK: 037575	CITY OF PALESTINE	1104			73.01CR	9,130,609.91
4/20/10	4/20	A23994	CHK: 037576	CITY OF PALESTINE	1104			160.06CR	9,130,449.85
4/20/10	4/20	A23995	CHK: 037577	CITY OF PALESTINE	1104			77.76CR	9,130,372.09
4/20/10	4/20	A23996	CHK: 037578	CARGILL & ASSOCIATES	1112			1,000.00CR	9,129,372.09
4/20/10	4/20	A23997	CHK: 037579	COKER & SON TRUCKING INC	1116			13,946.91CR	9,115,425.18
4/20/10	4/20	A23998	CHK: 037580	JONES, B. D.	1134			1,242.00CR	9,114,183.18
4/20/10	4/20	A23999	CHK: 037581	WEST PAYMENT CENTER	1140			2,360.84CR	9,111,822.34
4/20/10	4/20	A24000	CHK: 037582	OWENS TIRES, INC	1143			89.50CR	9,111,732.84
4/20/10	4/20	A24001	CHK: 037583	WHEELER AUTO SUPPLY	1151			279.14CR	9,111,453.70
4/20/10	4/20	A24002	CHK: 037584	MCADAMS, MISTY CSR	1159			1,940.35CR	9,109,513.35
4/20/10	4/20	A24003	CHK: 037585	ANGELA WILTON MANNIX	1164			200.00CR	9,109,313.35
4/20/10	4/20	A24004	CHK: 037586	CHRISTOPHER HAMBY	1165			25.00CR	9,109,288.35
4/20/10	4/20	A24005	CHK: 037587	JARON PRATER	1178			30.00CR	9,109,258.35
4/20/10	4/20	A24006	CHK: 037588	CAMERON PRATER	1180			30.00CR	9,109,228.35
4/20/10	4/20	A24007	CHK: 037589	VANCE BROTHERS AUTO SUPP	1193			316.73CR	9,108,911.62
4/20/10	4/20	A24008	CHK: 037590	NICHOLSON, W. SCOTT	1209			2,256.25CR	9,106,655.37
4/20/10	4/20	A24009	CHK: 037591	GEO. P. BANE, INC.	1219			505.23CR	9,106,150.14

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
4/20/10	4/20	A24010	CHK: 037592	ADAM JONES	1231			30.00CR	9,106,120.14
4/20/10	4/20	A24011	CHK: 037593	NATHAN ROSE	1237			70.00CR	9,106,050.14
4/20/10	4/20	A24012	CHK: 037594	STORMEY ROSE	1238			25.00CR	9,106,025.14
4/20/10	4/20	A24013	CHK: 037595	KILGORE COLLEGE	1246			530.00CR	9,105,495.14
4/20/10	4/20	A24014	CHK: 037596	ICS	1250			435.30CR	9,105,059.84
4/20/10	4/20	A24015	CHK: 037597	JK'S STARTER & ALTERNATO	1274			185.00CR	9,104,874.84
4/20/10	4/20	A24016	CHK: 037598	TERI GARVEY	1307			242.22CR	9,104,632.62
4/20/10	4/20	A24017	CHK: 037599	SUMRALL DISTRIBUTING CO.	1308			8,116.02CR	9,096,516.60
4/20/10	4/20	A24018	CHK: 037600	BRATZ TIRE PROS	1312			169.40CR	9,096,347.20
4/20/10	4/20	A24019	CHK: 037601	SOUTHEAST TEXAS FORENSIC	1313			1,600.00CR	9,094,747.20
4/20/10	4/20	A24020	CHK: 037602	TRINITY MACHINE & FABRIC	1358			25.00CR	9,094,722.20
4/20/10	4/20	A24021	CHK: 037603	LEXISNEXIS	1361			585.00CR	9,094,137.20
4/20/10	4/20	A24022	CHK: 037604	COLIN MCFALL	1363			1,500.00CR	9,092,637.20
4/20/10	4/20	A24023	CHK: 037605	HERRINGTON/LAND OF MEMOR	1374			137.00CR	9,092,500.20
4/20/10	4/20	A24024	CHK: 037606	PALESTINE HERALD PRESS	1398			600.07CR	9,091,900.13
4/20/10	4/20	A24025	CHK: 037607	WILSON CULVERTS, INC.	1407			3,212.91CR	9,088,687.22
4/20/10	4/20	A24026	CHK: 037608	COTTON PATCH CAFE, INC.	1429			191.05CR	9,088,496.17
4/20/10	4/20	A24027	CHK: 037609	STATE COMPTROLLER	1453			285.00CR	9,088,211.17
4/20/10	4/20	A24028	CHK: 037610	GREG CHAPIN	4352			133.00CR	9,088,078.17
4/20/10	4/20	A24029	CHK: 037611	SW MENTAL HEALTH TESTING	1516			160.00CR	9,087,918.17
4/20/10	4/20	A24030	CHK: 037612	SHEP'S BBQ	1552			119.00CR	9,087,799.17
4/20/10	4/20	A24031	CHK: 037613	JAMES BLACKMON	1556			30.00CR	9,087,769.17
4/20/10	4/20	A24032	CHK: 037614	MONTELL REDIC	1564			30.00CR	9,087,739.17
4/20/10	4/20	A24033	CHK: 037615	BUDDY'S ELECTRIC CO. INC	1600			7,685.36CR	9,080,053.81
4/20/10	4/20	A24034	CHK: 037616	HALL VOLVO GMC ISUZU	1605			759.84CR	9,079,293.97
4/20/10	4/20	A24035	CHK: 037617	PALESTINE VETERINARY HOS	1620			150.00CR	9,079,143.97
4/20/10	4/20	A24036	CHK: 037618	VICTORY SOUND COMMUNICAT	1628			102.75CR	9,079,041.22
4/20/10	4/20	A24037	CHK: 037619	SHAWN CAMPBELL	1651			25.00CR	9,079,016.22
4/20/10	4/20	A24038	CHK: 037620	ANNA HOUGH	1652			60.00CR	9,078,956.22
4/20/10	4/20	A24039	CHK: 037621	TEXAS COURT REPORTERS AS	1690			295.00CR	9,078,661.22
4/20/10	4/20	A24040	CHK: 037622	JAMES WORTHAM	1707			350.00CR	9,078,311.22
4/20/10	4/20	A24041	CHK: 037623	SPRINT	1771			852.95CR	9,077,458.27
4/20/10	4/20	A24042	CHK: 037624	TEXAS DEPARTMENT OF PUBL	1800			375.00CR	9,077,083.27
4/20/10	4/20	A24043	CHK: 037625	BRENDA K. HICKS COBBLE,	1857			650.00CR	9,076,433.27
4/20/10	4/20	A24044	CHK: 037626	CASSANDRA COOPER	1879			25.00CR	9,076,408.27
4/20/10	4/20	A24045	CHK: 037627	ISABEALLA COOPER	1880			25.00CR	9,076,383.27
4/20/10	4/20	A24046	CHK: 037628	ELIJA WILLIAMS	1881			25.00CR	9,076,358.27
4/20/10	4/20	A24047	CHK: 037629	NORTH & EAST TEXAS CO. J	1970			350.00CR	9,076,008.27
4/20/10	4/20	A24048	CHK: 037630	BLAKE SHIPP	1978			25.00CR	9,075,983.27
4/20/10	4/20	A24049	CHK: 037631	HARRY'S BUILDING MATERIA	2074			47.58CR	9,075,935.69
4/20/10	4/20	A24050	CHK: 037632	AAA SANITATION, INC.	2076			523.42CR	9,075,412.27
4/20/10	4/20	A24051	CHK: 037633	UNIFIRST HOLDINGS, L.P.	2117			106.74CR	9,075,305.53
4/20/10	4/20	A24052	CHK: 037634	ANGELYCA GUTIRREZ	2306			30.00CR	9,075,275.53
4/20/10	4/20	A24053	CHK: 037635	VERONICA SALAZAR	2307			70.00CR	9,075,205.53
4/20/10	4/20	A24054	CHK: 037636	4H EAST TEXAS HOSE & SUP	2312			939.11CR	9,074,266.42

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

4/20/10	4/20	A24055	CHK: 037637		KAUFMAN COUNTY CLERK	2329			1,089.00CR	9,073,177.42
4/20/10	4/20	A24056	CHK: 037638		EAST TEXAS CRUSHED ROCK	2409			1,720.50CR	9,071,456.92
4/20/10	4/20	A24057	CHK: 037639		DAVID SELF, M.D.	2490			937.50CR	9,070,519.42
4/20/10	4/20	A24058	CHK: 037640		UNIFIRST HOLDINGS, INC.	2516			761.71CR	9,069,757.71
4/20/10	4/20	A24059	CHK: 037641		KRISTEN GREER	2526			450.00CR	9,069,307.71
4/20/10	4/20	A24060	CHK: 037642		TYRESE DELEON	2591			15.00CR	9,069,292.71
4/20/10	4/20	A24061	CHK: 037643		LUCAS HOUGH	2637			15.00CR	9,069,277.71
4/20/10	4/20	A24062	CHK: 037644		WINDSTREAM	2661			52.73CR	9,069,224.98
4/20/10	4/20	A24063	CHK: 037645		FASTENAL INDUSTRIAL & CO	2680			78.86CR	9,069,146.12
4/20/10	4/20	A24064	CHK: 037646		WILLOW BEND CENTER	2722			168.15CR	9,068,977.97
4/20/10	4/20	A24065	CHK: 037647		BILLY MILLER	2759			295.79CR	9,068,682.18
4/20/10	4/20	A24066	CHK: 037648		DONALD J. LARKIN, P.C.	2782			600.00CR	9,068,082.18
4/20/10	4/20	A24067	CHK: 037649		WALLING DATA SYSTEMS, IN	2832			151.49CR	9,067,930.69
4/20/10	4/20	A24068	CHK: 037650		GELICO DUDLEY	2852			15.00CR	9,067,915.69
4/20/10	4/20	A24069	CHK: 037651		YSHEMA CUMMINGS	2855			25.00CR	9,067,890.69
4/20/10	4/20	A24070	CHK: 037652		STEVEN LEWIS	2862			30.00CR	9,067,860.69
4/20/10	4/20	A24071	CHK: 037653		SETH GAINES	2883			15.00CR	9,067,845.69
4/20/10	4/20	A24072	CHK: 037654		DAVID ROMERO	2885			60.00CR	9,067,785.69
4/20/10	4/20	A24073	CHK: 037655		JORGE DIAZ, JR.	2886			15.00CR	9,067,770.69
4/20/10	4/20	A24074	CHK: 037656		PREFERRED INTERPRETERS	2896			2,633.20CR	9,065,137.49
4/20/10	4/20	A24075	CHK: 037657		MARK D. PRICE	2924			450.00CR	9,064,687.49
4/20/10	4/20	A24076	CHK: 037658		MARIA SALAS	2960			30.00CR	9,064,657.49
4/20/10	4/20	A24077	CHK: 037659		RAVEN EALY	2963			30.00CR	9,064,627.49
4/20/10	4/20	A24078	CHK: 037660		LAW OFFICES OF JIM PARSO	3006			337.50CR	9,064,289.99
4/20/10	4/20	A24079	CHK: 037661		HEADWATERS CONSTRUCTION	3103			878.60CR	9,063,411.39
4/20/10	4/20	A24080	CHK: 037662		CHASITY CARRIERE	3118			15.00CR	9,063,396.39
4/20/10	4/20	A24081	CHK: 037663		AVANTRIAN DUNN	3119			15.00CR	9,063,381.39
4/20/10	4/20	A24082	CHK: 037664		GREG'S AUTO & TRUCK PART	3123			27.40CR	9,063,353.99
4/20/10	4/20	A24083	CHK: 037665		SKYLAR CARRIERE	3133			15.00CR	9,063,338.99
4/20/10	4/20	A24084	CHK: 037666		IBC SALES CORPORATION	3165			235.62CR	9,063,103.37
4/20/10	4/20	A24085	CHK: 037667		TAMMY LIGHTFOOT	3173			50.00CR	9,063,053.37
4/20/10	4/20	A24086	CHK: 037668		SHUNNON RATCLIFF	3186			332.77CR	9,062,720.60
4/20/10	4/20	A24087	CHK: 037669		DENVER GAINES	3223			15.00CR	9,062,705.60
4/20/10	4/20	A24088	CHK: 037670		MEIA TRIPLETT	3224			15.00CR	9,062,690.60
4/20/10	4/20	A24089	CHK: 037671		TREJO'S ROADSIDE SERVICE	3234			75.00CR	9,062,615.60
4/20/10	4/20	A24090	CHK: 037672		CORY STUHMER	3259			25.00CR	9,062,590.60
4/20/10	4/20	A24091	CHK: 037673		ALEXIS SIMPSON	3260			25.00CR	9,062,565.60
4/20/10	4/20	A24092	CHK: 037674		COLLINS TRACTOR AND EQUI	3288			13.15CR	9,062,552.45
4/20/10	4/20	A24093	CHK: 037675		WALDRIP & WOOTEN COURT R	3291			225.00CR	9,062,327.45
4/20/10	4/20	A24094	CHK: 037676		JERRY C. CLARK	3292			60.00CR	9,062,267.45
4/20/10	4/20	A24095	CHK: 037677		SUMMER R. CLARK	3300			30.00CR	9,062,237.45
4/20/10	4/20	A24096	CHK: 037678		KASEY YOUNT	3318			154.77CR	9,062,082.68
4/20/10	4/20	A24097	CHK: 037679		CURRY JOHNSON JULIAN, IN	3331			550.00CR	9,061,532.68
4/20/10	4/20	A24098	CHK: 037680		BRADLEE WADE	3338			15.00CR	9,061,517.68
4/20/10	4/20	A24099	CHK: 037681		GAYLYNN FORD	3378			464.68CR	9,061,053.00

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
4/20/10	4/20	A24100	CHK: 037682	ALEXUS SMITH	3380			25.00CR	9,061,028.00
4/20/10	4/20	A24101	CHK: 037683	LASUNIA TAYLOR	3404			15.00CR	9,061,013.00
4/20/10	4/20	A24102	CHK: 037684	JAKERIAN LOCKETT	3406			40.00CR	9,060,973.00
4/20/10	4/20	A24103	CHK: 037685	KADAYSIA HOLDER	3407			25.00CR	9,060,948.00
4/20/10	4/20	A24104	CHK: 037686	GERARDO SANCHEZ JR.	3409			15.00CR	9,060,933.00
4/20/10	4/20	A24105	CHK: 037687	MANUEL SANCHEZ	3410			15.00CR	9,060,918.00
4/20/10	4/20	A24106	CHK: 037688	CENTURYLINK	3426			1,382.36CR	9,059,535.64
4/20/10	4/20	A24107	CHK: 037689	CENTURYLINK	3426			81.81CR	9,059,453.83
4/20/10	4/20	A24108	CHK: 037690	CENTURYLINK	3426			918.37CR	9,058,535.46
4/20/10	4/20	A24109	CHK: 037691	CENTURYLINK	3426			77.87CR	9,058,457.59
4/20/10	4/20	A24110	CHK: 037692	CENTURYLINK	3426			97.25CR	9,058,360.34
4/20/10	4/20	A24111	CHK: 037693	CENTURYLINK	3426			115.93CR	9,058,244.41
4/20/10	4/20	A24112	CHK: 037694	CENTURYLINK	3426			2,951.95CR	9,055,292.46
4/20/10	4/20	A24113	CHK: 037695	CENTURYLINK	3426			37.03CR	9,055,255.43
4/20/10	4/20	A24114	CHK: 037696	CENTURYLINK	3426			168.83CR	9,055,086.60
4/20/10	4/20	A24115	CHK: 037697	CENTURYLINK	3426			466.13CR	9,054,620.47
4/20/10	4/20	A24116	CHK: 037698	CENTURYLINK	3426			41.33CR	9,054,579.14
4/20/10	4/20	A24117	CHK: 037699	CENTURYLINK	3426			63.28CR	9,054,515.86
4/20/10	4/20	A24118	CHK: 037700	CENTURYLINK	3426			33.30CR	9,054,482.56
4/20/10	4/20	A24119	CHK: 037701	CENTURYLINK	3426			34.22CR	9,054,448.34
4/20/10	4/20	A24120	CHK: 037702	NICHOLAS PENA	3434			15.00CR	9,054,433.34
4/20/10	4/20	A24121	CHK: 037703	VANESSA OWENS	3435			15.00CR	9,054,418.34
4/20/10	4/20	A24122	CHK: 037704	CENTURYLINK	3463			314.00CR	9,054,104.34
4/20/10	4/20	A24123	CHK: 037705	CURTIS-MCKINLEY ROOFING	3490			7,303.08CR	9,046,801.26
4/20/10	4/20	A24124	CHK: 037706	CNH CAPITAL	3494			783.72CR	9,046,017.54
4/20/10	4/20	A24125	CHK: 037707	CHANCE DEMPSEY	3499			15.00CR	9,046,002.54
4/20/10	4/20	A24126	CHK: 037708	CHARLES DEMPSEY	3501			15.00CR	9,045,987.54
4/20/10	4/20	A24127	CHK: 037709	WESTERN DATA SYSTEMS	3517			28,374.32CR	9,017,613.22
4/20/10	4/20	A24128	CHK: 037710	STEWART ENGINEERING SUPP	3518			27,799.01CR	8,989,814.21
4/20/10	4/20	A24129	CHK: 037711	WILSON PLUMBING	3522			72.50CR	8,989,741.71
4/20/10	4/20	A24130	CHK: 037712	SERENITY DINGER	3545			15.00CR	8,989,726.71
4/20/10	4/20	A24131	CHK: 037713	NATHAN JOPLIN	3546			15.00CR	8,989,711.71
4/20/10	4/20	A24132	CHK: 037714	ANTHONY JOPLIN, JR.	3547			25.00CR	8,989,686.71
4/20/10	4/20	A24133	CHK: 037715	DAVID HOLLINGSWORTH	3548			15.00CR	8,989,671.71
4/20/10	4/20	A24134	CHK: 037716	DESTINY HOLLINGSWORTH	3549			15.00CR	8,989,656.71
4/20/10	4/20	A24135	CHK: 037717	DANIELLE HOLLINGSWORTH	3550			60.00CR	8,989,596.71
4/20/10	4/20	A24136	CHK: 037718	GUARDIAN ANGEL	3560			1,200.00CR	8,988,396.71
4/20/10	4/20	A24137	CHK: 037719	INCLUSION SOLUTIONS LLC	3561			2,771.25CR	8,985,625.46
4/20/10	4/20	A24138	CHK: 037720	BARCODES INC.	3562			500.05CR	8,985,125.41
4/20/10	4/20	A24139	CHK: 037721	T & O FENCE CO.	3566			9,550.00CR	8,975,575.41
4/20/10	4/20	A24140	CHK: 037722	AERON BROWN	3573			25.00CR	8,975,550.41
4/20/10	4/20	A24141	CHK: 037723	ZACKERY NICKERSON	3574			15.00CR	8,975,535.41
4/20/10	4/20	A24142	CHK: 037724	SETON HOME	3575			223.34CR	8,975,312.07
4/20/10	4/20	A24143	CHK: 037725	FLORA J. WAITS	3576			310.76CR	8,975,001.31
4/20/10	4/20	A24144	CHK: 037726	CLAUDIA LOPEZ	3577			30.00CR	8,974,971.31

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
4/20/10	4/20	A24145	CHK: 037727	MARIA LOPEZ		3578		30.00CR	8,974,941.31
4/20/10	4/20	A24146	CHK: 037728	JOHN L. LASETER, PH.D.		3579		35.00CR	8,974,906.31
4/20/10	4/20	A24147	CHK: 037729	TAMMY RENTSCH		3580		540.38CR	8,974,365.93
4/20/10	4/20	A24148	CHK: 037730	CARE SHELTER		3581		185.66CR	8,974,180.27
4/20/10	4/20	C06604	DEPOSIT	DAILY CASH POSTING 4/20/2010				18,444.48	8,992,624.75
4/21/10	4/20	P00372	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				164,784.30CR	8,827,840.45
4/21/10	4/21	A24190	VOID: 036907	REVERSE VOIDED CHECK		2029		322.76	8,828,163.21
4/21/10	4/21	A24191	VOID: 036911	REVERSE VOIDED CHECK		2091		167.81	8,828,331.02
4/21/10	4/21	A24192	VOID: 037555	REVERSE VOIDED CHECK		1012		48.90	8,828,379.92
4/21/10	4/21	A24193	VOID: 037589	REVERSE VOIDED CHECK		1193		316.73	8,828,696.65
4/21/10	4/21	A24289	CHK: 037814	ANDERSON COUNTY 501(C) (9		1002		12,818.30CR	8,815,878.35
4/21/10	4/21	A24296	CHK: 000000	U. S. TREASURY		1003		69,135.82CR	8,746,742.53
4/21/10	4/21	A24297	CHK: 037815	NACO CLEARING ACCOUNT		1006		469.00CR	8,746,273.53
4/21/10	4/21	A24298	CHK: 037816	OFFICE OF THE ATTORNEY G		1007		536.38CR	8,745,737.15
4/21/10	4/21	A24299	CHK: 037817	OFFICE OF THE ATTORNEY G		1007		154.58CR	8,745,582.57
4/21/10	4/21	A24300	CHK: 037818	OFFICE OF THE ATTORNEY G		1007		133.85CR	8,745,448.72
4/21/10	4/21	A24301	CHK: 037819	OFFICE OF THE ATTORNEY G		1007		110.77CR	8,745,337.95
4/21/10	4/21	A24302	CHK: 037820	OFFICE OF THE ATTORNEY G		1007		92.31CR	8,745,245.64
4/21/10	4/21	A24303	CHK: 037821	OFFICE OF THE ATTORNEY G		1007		219.23CR	8,745,026.41
4/21/10	4/21	A24304	CHK: 037822	OFFICE OF THE ATTORNEY G		1007		293.08CR	8,744,733.33
4/21/10	4/21	A24305	CHK: 037823	OFFICE OF THE ATTORNEY G		1007		230.77CR	8,744,502.56
4/21/10	4/21	A24306	CHK: 037824	OFFICE OF THE ATTORNEY G		1007		140.31CR	8,744,362.25
4/21/10	4/21	A24307	CHK: 037825	OFFICE OF THE ATTORNEY G		1007		296.31CR	8,744,065.94
4/21/10	4/21	A24308	CHK: 037826	CONSECO SENIOR HEALTH IN		1009		51.60CR	8,744,014.34
4/21/10	4/21	A24309	CHK: 037827	STANDING CHAPTER 13 TRUS		1833		600.00CR	8,743,414.34
4/21/10	4/21	A24310	CHK: 037828	AMERICAN FUNDS SERVICE C		3516		200.00CR	8,743,214.34
4/21/10	4/21	C06622	DEPOSIT	DAILY CASH POSTING 4/21/2010				13,716.77	8,756,931.11
4/21/10	6/01	B06840	E.F.T. 033110	Pst VAWA ins trsf for 01-03/10		JE# 002075		1,950.00CR	8,754,981.11
4/22/10	4/22	C06623	DEPOSIT	DAILY CASH POSTING 4/22/2010				9,543.00	8,764,524.11
4/23/10	4/20	P00371	CHK: 037731	LAMB, ANITA M				61.46CR	8,764,462.65
4/23/10	4/20	P00371	CHK: 037732	RAY, LINDA S				1,895.51CR	8,762,567.14
4/23/10	4/20	P00371	CHK: 037733	KOKEL, PAULA D				751.32CR	8,761,815.82
4/23/10	4/20	P00371	CHK: 037734	FRANKLIN, HOLLY N				634.50CR	8,761,181.32
4/23/10	4/20	P00371	CHK: 037735	ROYAL, RONDA C				278.45CR	8,760,902.87
4/23/10	4/20	P00371	CHK: 037736	WALKER, AMY M				664.84CR	8,760,238.03
4/23/10	4/20	P00371	CHK: 037737	CHAFFIN, JOE W				1,026.82CR	8,759,211.21
4/23/10	4/20	P00371	CHK: 037738	WATKINS, RANDOLPH B				1,330.39CR	8,757,880.82
4/23/10	4/20	P00371	CHK: 037739	HERBERTSON, ALICIA J				698.43CR	8,757,182.39
4/23/10	4/20	P00371	CHK: 037740	STAPLES, JANICE G				1,365.28CR	8,755,817.11
4/23/10	4/20	P00371	CHK: 037741	CRIST, DORNELL				546.24CR	8,755,270.87
4/23/10	4/20	P00371	CHK: 037742	MILLER, CHARLES R				923.46CR	8,754,347.41
4/23/10	4/20	P00371	CHK: 037743	ROSAS, JOSE				780.93CR	8,753,566.48
4/23/10	4/20	P00371	CHK: 037744	ROSAS, MARIA L				681.70CR	8,752,884.78
4/23/10	4/20	P00371	CHK: 037745	COMPTON, KATHLEEN				241.96CR	8,752,642.82
4/23/10	4/20	P00371	CHK: 037746	HELMS, TERESA M				174.11CR	8,752,468.71

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
4/23/10	4/20	P00371	CHK: 037747	GRANT, REGINA D				1,202.28CR	8,751,266.43
4/23/10	4/20	P00371	CHK: 037748	TEETZ, TINA D				1,175.75CR	8,750,090.68
4/23/10	4/20	P00371	CHK: 037749	TOMBLIN, KENNETH D				1,053.26CR	8,749,037.42
4/23/10	4/20	P00371	CHK: 037750	FREEMAN, CRYSTAL S				845.57CR	8,748,191.85
4/23/10	4/20	P00371	CHK: 037751	HOGAN, MARY D				54.62CR	8,748,137.23
4/23/10	4/20	P00371	CHK: 037752	TODD, JAMES E				1,411.53CR	8,746,725.70
4/23/10	4/20	P00371	CHK: 037753	BENNETT, LARRY W				1,259.88CR	8,745,465.82
4/23/10	4/20	P00371	CHK: 037754	CALCOTE, CHARLES M				1,065.00CR	8,744,400.82
4/23/10	4/20	P00371	CHK: 037755	DOUTHIT-GREEN, PATRICIA A				1,058.00CR	8,743,342.82
4/23/10	4/20	P00371	CHK: 037756	GILES, LLOYD E				729.72CR	8,742,613.10
4/23/10	4/20	P00371	CHK: 037757	HOLCOMB, RONNIE W				933.71CR	8,741,679.39
4/23/10	4/20	P00371	CHK: 037758	MIMS, KIMBERLY G				752.76CR	8,740,926.63
4/23/10	4/20	P00371	CHK: 037759	REID, PATTI A				804.94CR	8,740,121.69
4/23/10	4/20	P00371	CHK: 037760	WARDELL, SARA E				890.30CR	8,739,231.39
4/23/10	4/20	P00371	CHK: 037761	WHITTMORE, STEVEN L				699.54CR	8,738,531.85
4/23/10	4/20	P00371	CHK: 037762	WOODALL, AMANDA M				692.83CR	8,737,839.02
4/23/10	4/20	P00371	CHK: 037763	BROWN, JR., REX E				720.23CR	8,737,118.79
4/23/10	4/20	P00371	CHK: 037764	CARLISLE, PRESTON W				700.45CR	8,736,418.34
4/23/10	4/20	P00371	CHK: 037765	DANIELS, OZELL K				539.60CR	8,735,878.74
4/23/10	4/20	P00371	CHK: 037766	GREEN, KENNETH E				298.72CR	8,735,580.02
4/23/10	4/20	P00371	CHK: 037767	HARRIS, DEANA A				840.59CR	8,734,739.43
4/23/10	4/20	P00371	CHK: 037768	LINAM IV, HERMAN L				730.22CR	8,734,009.21
4/23/10	4/20	P00371	CHK: 037769	LUMPKINS, AMANDA C				226.18CR	8,733,783.03
4/23/10	4/20	P00371	CHK: 037770	LUMPKINS, MICHAEL W				319.86CR	8,733,463.17
4/23/10	4/20	P00371	CHK: 037771	SAENZ, VICKY P				784.51CR	8,732,678.66
4/23/10	4/20	P00371	CHK: 037772	WEDGEWORTH, JACK E				789.61CR	8,731,889.05
4/23/10	4/20	P00371	CHK: 037773	YEAROUT, BILLY R				273.12CR	8,731,615.93
4/23/10	4/20	P00371	CHK: 037774	STARKEY, KATHY L				818.66CR	8,730,797.27
4/23/10	4/20	P00371	CHK: 037775	FARMER, RICKY C				970.23CR	8,729,827.04
4/23/10	4/20	P00371	CHK: 037776	NICHOLS, JOHNNIE H				926.87CR	8,728,900.17
4/23/10	4/20	P00371	CHK: 037777	ROWE, JIMMY C				1,060.87CR	8,727,839.30
4/23/10	4/20	P00371	CHK: 037778	SHAW, LARRY D				473.02CR	8,727,366.28
4/23/10	4/20	P00371	CHK: 037779	WRIGHT, BOBBY L				995.42CR	8,726,370.86
4/23/10	4/20	P00371	CHK: 037780	CRIST, SR., RUSSELL D				1,138.11CR	8,725,232.75
4/23/10	4/20	P00371	CHK: 037781	ELLIS, MICHAEL				656.71CR	8,724,576.04
4/23/10	4/20	P00371	CHK: 037782	MUNIZ, RUBEN V				846.80CR	8,723,729.24
4/23/10	4/20	P00371	CHK: 037783	MUNIZ, TRINIDAD				637.87CR	8,723,091.37
4/23/10	4/20	P00371	CHK: 037784	WILLIAMS, LEMMIE L				836.59CR	8,722,254.78
4/23/10	4/20	P00371	CHK: 037785	MOSSBURG, SAMUEL W				995.57CR	8,721,259.21
4/23/10	4/20	P00371	CHK: 037786	SIMMONS, JR., GEORGE F				926.41CR	8,720,332.80
4/23/10	4/20	P00371	CHK: 037787	STARLING, BUDDY L				1,081.49CR	8,719,251.31
4/23/10	4/20	P00371	CHK: 037788	WOODLEE, ROBERT D				821.64CR	8,718,429.67
4/23/10	4/20	P00371	CHK: 037789	DAY, HERBERT L				989.31CR	8,717,440.36
4/23/10	4/20	P00371	CHK: 037790	DAY, ROBERT L				1,051.50CR	8,716,388.86
4/23/10	4/20	P00371	CHK: 037791	FOJTIK, JR., RUDOLPH J				1,046.21CR	8,715,342.65

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PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
4/23/10	4/20	P00371	CHK: 037792	LINK, ELLIS A				935.57CR	8,714,407.08
4/23/10	4/20	P00371	CHK: 037793	PARKHURST, ROYAL V				1,102.81CR	8,713,304.27
4/23/10	4/20	P00371	CHK: 037794	RAY, DAN E				996.65CR	8,712,307.62
4/23/10	4/20	P00371	CHK: 037795	WARD, WILLIAM H				996.71CR	8,711,310.91
4/23/10	4/20	P00371	CHK: 037796	WILSON, HIAWATHA				1,032.27CR	8,710,278.64
4/23/10	4/20	P00371	CHK: 037797	BALDERAS, JOE A				255.98CR	8,710,022.66
4/23/10	4/20	P00371	CHK: 037798	BENTLEY, III, BASCOM W				54.96CR	8,709,967.70
4/23/10	4/20	P00371	CHK: 037799	CALHOON, MARK A				94.83CR	8,709,872.87
4/23/10	4/20	P00371	CHK: 037800	FOSTER FLETCHER, PAMELA				94.83CR	8,709,778.04
4/23/10	4/20	P00371	CHK: 037801	HASTY, CECIL G				232.29CR	8,709,545.75
4/23/10	4/20	P00371	CHK: 037802	KENNEDY, CRYSTAL G				634.50CR	8,708,911.25
4/23/10	4/20	P00371	CHK: 037803	MANCERA, MARY C				332.03CR	8,708,579.22
4/23/10	4/20	P00371	CHK: 037804	MINTON, RICHARD C				187.00CR	8,708,392.22
4/23/10	4/20	P00371	CHK: 037805	NALL, VERNA J				174.76CR	8,708,217.46
4/23/10	4/20	P00371	CHK: 037806	OAKES EVANS, DEBORAH				102.61CR	8,708,114.85
4/23/10	4/20	P00371	CHK: 037807	PETTY, JASON N				217.39CR	8,707,897.46
4/23/10	4/20	P00371	CHK: 037808	SIMMONS, OMALEE M				465.83CR	8,707,431.63
4/23/10	4/20	P00371	CHK: 037809	STAPLES, TINA				257.50CR	8,707,174.13
4/23/10	4/20	P00371	CHK: 037810	BURNEY, LISA D				696.72CR	8,706,477.41
4/23/10	4/20	P00371	CHK: 037811	SMITH, SOMER R				774.86CR	8,705,702.55
4/23/10	4/20	P00371	CHK: 037812	PARKER, JAMES E				302.79CR	8,705,399.76
4/23/10	4/20	P00371	CHK: 037813	LOVELADY, KENNETH L				1,264.34CR	8,704,135.42
4/23/10	4/23	C06625	DEPOSIT	DAILY CASH POSTING 4/23/2010				38,158.50	8,742,293.92
4/26/10	4/26	A24642	CHK: 037829	VOYAGER FLEET SYSTEMS IN 1015				48.90CR	8,742,245.02
4/26/10	4/26	A24643	CHK: 037830	XEROX CORPORATION 1035				132.40CR	8,742,112.62
4/26/10	4/26	A24644	CHK: 037831	HOUSE, JR., WILLIAM M. 1038				1,000.00CR	8,741,112.62
4/26/10	4/26	A24645	CHK: 037832	ADVANCED SYSTEMS & ALARM 1041				23.05CR	8,741,089.57
4/26/10	4/26	A24646	CHK: 037833	GLOVER, MARIA 1042				100.00CR	8,740,989.57
4/26/10	4/26	A24647	CHK: 037834	ARMOR MATERIALS 1054				3,300.59CR	8,737,688.98
4/26/10	4/26	A24648	CHK: 037835	WAL-MART COMMUNITY BRC 1059				72.70CR	8,737,616.28
4/26/10	4/26	A24649	CHK: 037836	PALESTINE AIR & HEAT 1060				189.14CR	8,737,427.14
4/26/10	4/26	A24650	CHK: 037837	BIG MIKE'S WRECKER SERVI 1062				275.00CR	8,737,152.14
4/26/10	4/26	A24651	CHK: 037838	PALESTINE OIL & LUBE, LL 1067				501.00CR	8,736,651.14
4/26/10	4/26	A24652	CHK: 037839	NALCOM WIRELESS COMMUNIC 1085				96.75CR	8,736,554.39
4/26/10	4/26	A24653	CHK: 037840	BRALY BUILDERS SUPPLY, I 1100				37.26CR	8,736,517.13
4/26/10	4/26	A24654	CHK: 037841	CINTAS CORPORATION #494 1103				173.80CR	8,736,343.33
4/26/10	4/26	A24655	CHK: 037842	CONCO FOOD SERVICE - SHR 1109				2,952.29CR	8,733,391.04
4/26/10	4/26	A24656	CHK: 037843	DIXIE PAPER CO., INC. 1120				477.21CR	8,732,913.83
4/26/10	4/26	A24657	CHK: 037844	STEPHEN EVANS 1128				3,810.00CR	8,729,103.83
4/26/10	4/26	A24658	CHK: 037845	WHEELER AUTO SUPPLY 1151				413.02CR	8,728,690.81
4/26/10	4/26	A24659	CHK: 037846	FEDEX 1153				27.02CR	8,728,663.79
4/26/10	4/26	A24660	CHK: 037847	MCADAMS, MISTY CSR 1159				50.00CR	8,728,613.79
4/26/10	4/26	A24661	CHK: 037848	VANCE BROTHERS AUTO SUPP 1193				499.93CR	8,728,113.86
4/26/10	4/26	A24662	CHK: 037849	NICHOLSON, W. SCOTT 1209				2,056.25CR	8,726,057.61
4/26/10	4/26	A24663	CHK: 037850	GEO. P. BANE, INC. 1219				304.74CR	8,725,752.87

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
4/26/10	4/26	A24664	CHK: 037851	WILLIAM GEORGE COMPANY,	123			5,681.48CR	8,720,071.39
4/26/10	4/26	A24665	CHK: 037852	OAK FARMS-DALLAS	1243			978.98CR	8,719,092.41
4/26/10	4/26	A24666	CHK: 037853	KILGORE COLLEGE	1246			20.00CR	8,719,072.41
4/26/10	4/26	A24667	CHK: 037854	PALESTINE TRANSMISSION S	1265			45.00CR	8,719,027.41
4/26/10	4/26	A24668	CHK: 037855	PAIN CARE CLINICS, P.A.	1269			225.00CR	8,718,802.41
4/26/10	4/26	A24669	CHK: 037856	PAUL H. GUILLOTTE, JR.	1291			2,600.00CR	8,716,202.41
4/26/10	4/26	A24670	CHK: 037857	TRACTOR SUPPLY CO.	1310			199.99CR	8,716,002.42
4/26/10	4/26	A24671	CHK: 037858	ETOX	1346			22.25CR	8,715,980.17
4/26/10	4/26	A24672	CHK: 037859	BATTERY ZONE, INC.	1352			250.31CR	8,715,729.86
4/26/10	4/26	A24673	CHK: 037860	TRINITY MACHINE & FABRIC	1358			75.00CR	8,715,654.86
4/26/10	4/26	A24674	CHK: 037861	COLIN MCFALL	1363			4,281.25CR	8,711,373.61
4/26/10	4/26	A24675	CHK: 037862	SAMMYE BENNETT, CSR	1367			400.00CR	8,710,973.61
4/26/10	4/26	A24676	CHK: 037863	MCCREARY, VESELKA, BRAGG	1388			3,444.00CR	8,707,529.61
4/26/10	4/26	A24677	CHK: 037864	TERI GARVEY, TAX ASSESSO	1389			25,179.53CR	8,682,350.08
4/26/10	4/26	A24678	CHK: 037865	JANICE STAPLES, DISTRICT	1390			17,614.46CR	8,664,735.62
4/26/10	4/26	A24679	CHK: 037866	SANDRA M POWELL	1393			368.70CR	8,664,366.92
4/26/10	4/26	A24680	CHK: 037867	STORY-WRIGHT	1403			318.79CR	8,664,048.13
4/26/10	4/26	A24681	CHK: 037868	SAFETY-KLEEN	1421			147.41CR	8,663,900.72
4/26/10	4/26	A24682	CHK: 037869	COTTON PATCH CAFE, INC.	1429			195.97CR	8,663,704.75
4/26/10	4/26	A24683	CHK: 037870	LITTLE MEXICO	1452			372.34CR	8,663,332.41
4/26/10	4/26	A24684	CHK: 037871	STATE COMPTROLLER	1453			1,317.68CR	8,662,014.73
4/26/10	4/26	A24685	CHK: 037872	EAST TEXAS BROADBAND	1509			530.00CR	8,661,484.73
4/26/10	4/26	A24686	CHK: 037873	SW MENTAL HEALTH TESTING	1516			80.00CR	8,661,404.73
4/26/10	4/26	A24687	CHK: 037874	SHEP'S BBQ	1552			76.50CR	8,661,328.23
4/26/10	4/26	A24688	CHK: 037875	ALEXANDER'S DISMANTLING	1611			573.36CR	8,660,754.87
4/26/10	4/26	A24689	CHK: 037876	WAUKESHA-PEARCE INDUSTRI	1773			15,066.73CR	8,645,688.14
4/26/10	4/26	A24690	CHK: 037877	BOB BARKER COMPANY, INC.	1789			1,866.38CR	8,643,821.76
4/26/10	4/26	A24691	CHK: 037878	TEXAS CENTER FOR THE JUD	1947			160.00CR	8,643,661.76
4/26/10	4/26	A24692	CHK: 037879	R & W SERVICES	2027			598.75CR	8,643,063.01
4/26/10	4/26	A24693	CHK: 037880	ID WHOLESALER	2081			2,450.81CR	8,640,612.20
4/26/10	4/26	A24694	CHK: 037881	UNIFIRST HOLDINGS, L.P.	2117			106.74CR	8,640,505.46
4/26/10	4/26	A24695	CHK: 037882	JEFF HERRINGTON	2335			350.00CR	8,640,155.46
4/26/10	4/26	A24696	CHK: 037883	EAST TEXAS CRUSHED ROCK	2409			2,312.50CR	8,637,842.96
4/26/10	4/26	A24697	CHK: 037884	DAVID SELF, M.D.	2490			937.50CR	8,636,905.46
4/26/10	4/26	A24698	CHK: 037885	TRI-TECH INC.	2507			137.50CR	8,636,767.96
4/26/10	4/26	A24699	CHK: 037886	UNIFIRST HOLDINGS, INC.	2516			591.24CR	8,636,176.72
4/26/10	4/26	A24700	CHK: 037887	LARRY COKER	2618			700.00CR	8,635,476.72
4/26/10	4/26	A24701	CHK: 037888	PTS OF AMERICA, LLC	2646			935.60CR	8,634,541.12
4/26/10	4/26	A24702	CHK: 037889	BILLY MILLER	2759			187.28CR	8,634,353.84
4/26/10	4/26	A24703	CHK: 037890	ORKIN PEST CONTROL	2816			220.00CR	8,634,133.84
4/26/10	4/26	A24704	CHK: 037891	NOONDAY TRACTOR & AUCTIO	2985			31,000.00CR	8,603,133.84
4/26/10	4/26	A24705	CHK: 037892	GE CAPITAL	3019			11,597.88CR	8,591,535.96
4/26/10	4/26	A24706	CHK: 037893	HEADWATERS CONSTRUCTION	3103			540.61CR	8,590,995.35
4/26/10	4/26	A24707	CHK: 037894	IBC SALES CORPORATION	3165			506.52CR	8,590,488.83
4/26/10	4/26	A24708	CHK: 037895	TAMMY LIGHTFOOT	3173			10.00CR	8,590,478.83

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							* (CONTINUED) *
4/26/10	4/26	A24709	CHK: 037896		DAVID E. CERVANTES, PC A	3272			1,000.00CR	8,589,478.83
4/26/10	4/26	A24710	CHK: 037897		OSWIN CHRISMAN	3312			221.33CR	8,589,257.50
4/26/10	4/26	A24711	CHK: 037898		CENTURYLINK	3426			94.12CR	8,589,163.38
4/26/10	4/26	A24712	CHK: 037899		CENTURYLINK	3463			324.84CR	8,588,838.54
4/26/10	4/26	A24713	CHK: 037900		NETPLEA	3512			696.00CR	8,588,142.54
4/26/10	4/26	A24714	CHK: 037901		THE WOODLANDS WATERWAY M	3570			549.11CR	8,587,593.43
4/26/10	4/26	A24715	CHK: 037902		ECONOLINE TRAILERS, INC.	3583			12,950.05CR	8,574,643.38
4/26/10	4/26	C06642	DEPOSIT		DAILY CASH POSTING	4/26/2010			256.13	8,574,899.51
4/26/10	5/24	B06808	Misc 033110		POST 1ST QTR CIVIL RPT		JE# 002052		32,572.30CR	8,542,327.21
4/27/10	4/27	C06650	DEPOSIT		DAILY CASH POSTING	4/27/2010			14,424.36	8,556,751.57
4/28/10	4/28	A24742	CHK: 037903		OFFICE DEPOT	1012			362.64CR	8,556,388.93
4/28/10	4/28	A24743	CHK: 037904		LINK, DARWIN	1014			590.00CR	8,555,798.93
4/28/10	4/28	A24744	CHK: 037905		XEROX CORPORATION	1035			581.21CR	8,555,217.72
4/28/10	4/28	A24745	CHK: 037906		CITY OF PALESTINE	1104			379.38CR	8,554,838.34
4/28/10	4/28	A24746	CHK: 037907		THE UPS STORE	1267			9.57CR	8,554,828.77
4/28/10	4/28	A24747	CHK: 037908		DIGI COMM PAGING AND WIR	1279			45.90CR	8,554,782.87
4/28/10	4/28	A24748	CHK: 037909		KONICA MINOLTA BUSINESS	1376			49.73CR	8,554,733.14
4/28/10	4/28	A24749	CHK: 037910		GULF COAST TRADES CENTER	1469			2,981.27CR	8,551,751.87
4/28/10	4/28	A24750	CHK: 037911		REDWOOD TOXICOLOGY LABOR	1470			255.75CR	8,551,496.12
4/28/10	4/28	A24751	CHK: 037912		SPRINT	1771			28.01CR	8,551,468.11
4/28/10	4/28	A24752	CHK: 037913		KROGER PHARMACY	1783			4.00CR	8,551,464.11
4/28/10	4/28	A24753	CHK: 037914		BOB BARKER COMPANY, INC.	1789			833.62CR	8,550,630.49
4/28/10	4/28	A24754	CHK: 037915		EMILY LANE	2448			205.18CR	8,550,425.31
4/28/10	4/28	A24755	CHK: 037916		PALESTINE I.S.D. FOOD SE	3096			138.50CR	8,550,286.81
4/28/10	4/28	A24756	CHK: 037917		THOMAS PLUMBING INC.	3250			281.21CR	8,550,005.60
4/28/10	4/28	A24757	CHK: 037918		CENTURYLINK	3426			186.58CR	8,549,819.02
4/28/10	4/28	A24758	CHK: 037919		COMFORT SUITES	3584			480.20CR	8,549,338.82
4/28/10	4/28	A24761	VOID: 037622		REVERSE VOIDED CHECK	1707			350.00	8,549,688.82
4/28/10	4/28	C06651	DEPOSIT		DAILY CASH POSTING	4/28/2010			6,958.80	8,556,647.62
4/29/10	4/29	C06652	DEPOSIT		DAILY CASH POSTING	4/29/2010			17,043.28	8,573,690.90
4/29/10	5/24	B06809	Misc 033110		PST 1ST QTR CRIM RPT		JE# 002053		115,319.04CR	8,458,371.86
4/30/10	4/30	A24917	CHK: 037920		STANLEY SOKOLOWSKI	1364			240.45CR	8,458,131.41
4/30/10	4/30	A24918	CHK: 037921		TDCAA NOW TRUST FUND	1805			34.00CR	8,458,097.41
4/30/10	4/30	A24919	CHK: 037922		CHRISTIE PARRISH	3320			50.00CR	8,458,047.41
4/30/10	4/30	C06658	DEPOSIT		DAILY CASH POSTING	4/30/2010			1,485.00	8,459,532.41
4/30/10	4/30	C06659	DEPOSIT		DAILY CASH POSTING	4/30/2010			780.00	8,460,312.41
4/30/10	5/24	B06810	Interest033110		PST 04/10 INTEREST		JE# 002054		1,122.55	8,461,434.96
5/03/10	5/03	C06661	DEPOSIT		DAILY CASH POSTING	5/03/2010			728.04	8,462,163.00
5/04/10	5/04	C06662	DEPOSIT		DAILY CASH POSTING	5/04/2010			940.00	8,463,103.00
5/05/10	5/04	P00375	MISC PY-DEP		PAYROLL DIRECT DEPOSIT				166,374.83CR	8,296,728.17
5/05/10	5/05	A25139	CHK: 038005		ANDERSON COUNTY 501(C) (9	1002			90.20CR	8,296,637.97
5/05/10	5/05	A25141	CHK: 000000		U. S. TREASURY	1003			69,737.63CR	8,226,900.34
5/05/10	5/05	A25142	CHK: 038006		SAFEGUARD	1004			1,069.00CR	8,225,831.34
5/05/10	5/05	A25143	CHK: 038007		MUTUAL OF OMAHA	1005			2,279.49CR	8,223,551.85
5/05/10	5/05	A25144	CHK: 038008		NACO CLEARING ACCOUNT	1006			469.00CR	8,223,082.85

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/05/10	5/05	A25145	CHK: 038009	OFFICE OF THE ATTORNEY G 1007				536.38CR	8,222,546.47
5/05/10	5/05	A25146	CHK: 038010	OFFICE OF THE ATTORNEY G 1007				154.58CR	8,222,391.89
5/05/10	5/05	A25147	CHK: 038011	OFFICE OF THE ATTORNEY G 1007				133.85CR	8,222,258.04
5/05/10	5/05	A25148	CHK: 038012	OFFICE OF THE ATTORNEY G 1007				110.77CR	8,222,147.27
5/05/10	5/05	A25149	CHK: 038013	OFFICE OF THE ATTORNEY G 1007				92.31CR	8,222,054.96
5/05/10	5/05	A25150	CHK: 038014	OFFICE OF THE ATTORNEY G 1007				219.23CR	8,221,835.73
5/05/10	5/05	A25151	CHK: 038015	OFFICE OF THE ATTORNEY G 1007				293.08CR	8,221,542.65
5/05/10	5/05	A25152	CHK: 038016	OFFICE OF THE ATTORNEY G 1007				230.77CR	8,221,311.88
5/05/10	5/05	A25153	CHK: 038017	OFFICE OF THE ATTORNEY G 1007				140.31CR	8,221,171.57
5/05/10	5/05	A25154	CHK: 038018	OFFICE OF THE ATTORNEY G 1007				325.38CR	8,220,846.19
5/05/10	5/05	A25155	CHK: 038019	CONSECO HEALTH INSURANCE 1008				1,890.45CR	8,218,955.74
5/05/10	5/05	A25156	CHK: 038020	CONSECO SENIOR HEALTH IN 1009				135.15CR	8,218,820.59
5/05/10	5/05	A25157	CHK: 038021	AMERICAN GENERAL LIFE & 2075				523.39CR	8,218,297.20
5/05/10	5/05	A25158	CHK: 038022	METLIFE SBC 3232				5,039.45CR	8,213,257.75
5/05/10	5/05	A25159	CHK: 038023	LIBERTY NATIONAL LIFE IN 3397				798.98CR	8,212,458.77
5/05/10	5/05	C06697	DEPOSIT	DAILY CASH POSTING 5/05/2010				172,371.28	8,384,830.05
5/05/10	6/22	B07002	Misc 050510	Pst sal reimb trsf f/Chpt 19		JE# 002126		2,954.76	8,387,784.81
5/06/10	5/06	C06701	DEPOSIT	DAILY CASH POSTING 5/06/2010				7,853.64	8,395,638.45
5/06/10	5/06	A25289	CHK: 038024	CHAD RAMPY 1497				400.00CR	8,395,238.45
5/07/10	5/04	P00374	CHK: 037923	LAMB, ANITA M				368.72CR	8,394,869.73
5/07/10	5/04	P00374	CHK: 037924	RAY, LINDA S				1,914.10CR	8,392,955.63
5/07/10	5/04	P00374	CHK: 037925	KOKEL, PAULA D				665.06CR	8,392,290.57
5/07/10	5/04	P00374	CHK: 037926	FRANKLIN, HOLLY N				800.83CR	8,391,489.74
5/07/10	5/04	P00374	CHK: 037927	ROYAL, RONDA C				259.26CR	8,391,230.48
5/07/10	5/04	P00374	CHK: 037928	WALKER, AMY M				639.58CR	8,390,590.90
5/07/10	5/04	P00374	CHK: 037929	CHAFFIN, JOE W				862.98CR	8,389,727.92
5/07/10	5/04	P00374	CHK: 037930	HERBERTSON, ALICIA J				606.04CR	8,389,121.88
5/07/10	5/04	P00374	CHK: 037931	STAPLES, JANICE G				1,324.47CR	8,387,797.41
5/07/10	5/04	P00374	CHK: 037932	MILLER, CHARLES R				808.98CR	8,386,988.43
5/07/10	5/04	P00374	CHK: 037933	ROSAS, JOSE				677.93CR	8,386,310.50
5/07/10	5/04	P00374	CHK: 037934	ROSAS, MARIA L				666.20CR	8,385,644.30
5/07/10	5/04	P00374	CHK: 037935	MCKENZIE, KENNETH A				31.62CR	8,385,612.68
5/07/10	5/04	P00374	CHK: 037936	GRANT, REGINA D				1,193.03CR	8,384,419.65
5/07/10	5/04	P00374	CHK: 037937	TEETZ, TINA D				1,109.90CR	8,383,309.75
5/07/10	5/04	P00374	CHK: 037938	TOMBLIN, KENNETH D				1,002.06CR	8,382,307.69
5/07/10	5/04	P00374	CHK: 037939	FREEMAN, CRYSTAL S				884.09CR	8,381,423.60
5/07/10	5/04	P00374	CHK: 037940	TODD, JAMES E				1,410.75CR	8,380,012.85
5/07/10	5/04	P00374	CHK: 037941	BENNETT, LARRY W				1,138.60CR	8,378,874.25
5/07/10	5/04	P00374	CHK: 037942	CALCOTE, CHARLES M				1,042.40CR	8,377,831.85
5/07/10	5/04	P00374	CHK: 037943	DOUTHIT-GREEN, PATRICIA A				998.15CR	8,376,833.70
5/07/10	5/04	P00374	CHK: 037944	GILES, LLOYD E				821.15CR	8,376,012.55
5/07/10	5/04	P00374	CHK: 037945	HOLCOMB, RONNIE W				1,071.69CR	8,374,940.86
5/07/10	5/04	P00374	CHK: 037946	MIMS, KIMBERLY G				720.11CR	8,374,220.75
5/07/10	5/04	P00374	CHK: 037947	REID, PATTI A				1,208.99CR	8,373,011.76
5/07/10	5/04	P00374	CHK: 037948	WARDELL, SARA E				502.05CR	8,372,509.71

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PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/07/10	5/04	P00374	CHK: 037949	WHITTMORE, STEVEN L				908.15CR	8,371,601.56
5/07/10	5/04	P00374	CHK: 037950	WOODALL, AMANDA M				599.12CR	8,371,002.44
5/07/10	5/04	P00374	CHK: 037951	ALLEN, CODY M				727.48CR	8,370,274.96
5/07/10	5/04	P00374	CHK: 037952	BROWN, JR., REX E				720.22CR	8,369,554.74
5/07/10	5/04	P00374	CHK: 037953	CARLISLE, PRESTON W				765.39CR	8,368,789.35
5/07/10	5/04	P00374	CHK: 037954	DANIELS, OZELL K				539.60CR	8,368,249.75
5/07/10	5/04	P00374	CHK: 037955	GREEN, KENNETH E				72.55CR	8,368,177.20
5/07/10	5/04	P00374	CHK: 037956	HARRIS, DEANA A				933.92CR	8,367,243.28
5/07/10	5/04	P00374	CHK: 037957	LINAM IV, HERMAN L				730.21CR	8,366,513.07
5/07/10	5/04	P00374	CHK: 037958	LUMPKINS, AMANDA C				217.64CR	8,366,295.43
5/07/10	5/04	P00374	CHK: 037959	LUMPKINS, MICHAEL W				204.84CR	8,366,090.59
5/07/10	5/04	P00374	CHK: 037960	SAENZ, VICKY P				769.72CR	8,365,320.87
5/07/10	5/04	P00374	CHK: 037961	WEDGEWORTH, JACK E				789.61CR	8,364,531.26
5/07/10	5/04	P00374	CHK: 037962	YEAROUT, BILLY R				273.12CR	8,364,258.14
5/07/10	5/04	P00374	CHK: 037963	STARKEY, KATHY L				801.11CR	8,363,457.03
5/07/10	5/04	P00374	CHK: 037964	FARMER, RICKY C				945.23CR	8,362,511.80
5/07/10	5/04	P00374	CHK: 037965	NICHOLS, JOHNNIE H				905.81CR	8,361,605.99
5/07/10	5/04	P00374	CHK: 037966	ROWE, JIMMY C				1,034.63CR	8,360,571.36
5/07/10	5/04	P00374	CHK: 037967	SHAW, LARRY D				611.61CR	8,359,959.75
5/07/10	5/04	P00374	CHK: 037968	WRIGHT, BOBBY L				967.07CR	8,358,992.68
5/07/10	5/04	P00374	CHK: 037969	CRIST, SR., RUSSELL D				1,012.57CR	8,357,980.11
5/07/10	5/04	P00374	CHK: 037970	ELLIS, MICHAEL				678.36CR	8,357,301.75
5/07/10	5/04	P00374	CHK: 037971	MUNIZ, RUBEN V				944.63CR	8,356,357.12
5/07/10	5/04	P00374	CHK: 037972	MUNIZ, TRINIDAD				823.48CR	8,355,533.64
5/07/10	5/04	P00374	CHK: 037973	WILLIAMS, LEMMIE L				836.59CR	8,354,697.05
5/07/10	5/04	P00374	CHK: 037974	MOSSBURG, SAMUEL W				1,104.99CR	8,353,592.06
5/07/10	5/04	P00374	CHK: 037975	SIMMONS, JR., GEORGE F				1,130.62CR	8,352,461.44
5/07/10	5/04	P00374	CHK: 037976	STARLING, BUDDY L				1,053.99CR	8,351,407.45
5/07/10	5/04	P00374	CHK: 037977	WOODLEE, ROBERT D				989.94CR	8,350,417.51
5/07/10	5/04	P00374	CHK: 037978	ALFRED, RANDOLPH M				341.40CR	8,350,076.11
5/07/10	5/04	P00374	CHK: 037979	DAY, HERBERT L				989.31CR	8,349,086.80
5/07/10	5/04	P00374	CHK: 037980	DAY, ROBERT L				1,051.50CR	8,348,035.30
5/07/10	5/04	P00374	CHK: 037981	FOJTIK, JR., RUDOLPH J				994.20CR	8,347,041.10
5/07/10	5/04	P00374	CHK: 037982	LINK, ELLIS A				1,019.33CR	8,346,021.77
5/07/10	5/04	P00374	CHK: 037983	PARKHURST, ROYAL V				1,102.81CR	8,344,918.96
5/07/10	5/04	P00374	CHK: 037984	RAY, DAN E				996.65CR	8,343,922.31
5/07/10	5/04	P00374	CHK: 037985	WARD, ALLEN				614.52CR	8,343,307.79
5/07/10	5/04	P00374	CHK: 037986	WARD, WILLIAM H				996.71CR	8,342,311.08
5/07/10	5/04	P00374	CHK: 037987	WILSON, HIAWATHA				1,007.00CR	8,341,304.08
5/07/10	5/04	P00374	CHK: 037988	BALDERAS, JOE A				247.44CR	8,341,056.64
5/07/10	5/04	P00374	CHK: 037989	BENTLEY, III, BASCOM W				38.38CR	8,341,018.26
5/07/10	5/04	P00374	CHK: 037990	BROWN, FLOYD E				1,020.41CR	8,339,997.85
5/07/10	5/04	P00374	CHK: 037991	CALHOON, MARK A				94.83CR	8,339,903.02
5/07/10	5/04	P00374	CHK: 037992	FOSTER FLETCHER, PAMELA				94.83CR	8,339,808.19
5/07/10	5/04	P00374	CHK: 037993	HASTY, CECIL G				204.92CR	8,339,603.27

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DEPT : N/A

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1101			POOLED CASH OPERATING ACCT							* (CONTINUED) *
5/07/10	5/04	P00374	CHK: 037994		KENNEDY, CRYSTAL G				480.29CR	8,339,122.98
5/07/10	5/04	P00374	CHK: 037995		MANCERA, MARY C				163.88CR	8,338,959.10
5/07/10	5/04	P00374	CHK: 037996		MINTON, RICHARD C				100.58CR	8,338,858.52
5/07/10	5/04	P00374	CHK: 037997		NALL, VERNA J				69.14CR	8,338,789.38
5/07/10	5/04	P00374	CHK: 037998		OAKES EVANS, DEBORAH				102.61CR	8,338,686.77
5/07/10	5/04	P00374	CHK: 037999		PETTY, JASON N				202.03CR	8,338,484.74
5/07/10	5/04	P00374	CHK: 038000		SIMMONS, OMALEE M				449.77CR	8,338,034.97
5/07/10	5/04	P00374	CHK: 038001		STAPLES, TINA				271.19CR	8,337,763.78
5/07/10	5/04	P00374	CHK: 038002		BURNEY, LISA D				700.25CR	8,337,063.53
5/07/10	5/04	P00374	CHK: 038003		SMITH, SOMER R				712.32CR	8,336,351.21
5/07/10	5/04	P00374	CHK: 038004		LOVELADY, KENNETH L				1,264.34CR	8,335,086.87
5/07/10	5/07	C06715	DEPOSIT		DAILY CASH POSTING 5/07/2010				1,399.50	8,336,486.37
5/10/10	5/10	A25687	CHK: 038025		DOGWOOD SALES & RENTALS 1011				539.80CR	8,335,946.57
5/10/10	5/10	A25688	CHK: 038026		VOYAGER FLEET SYSTEMS IN 1015				11,681.02CR	8,324,265.55
5/10/10	5/10	A25689	CHK: 038027		FOSTER LAWN EQUIPMENT & 1017				27.95CR	8,324,237.60
5/10/10	5/10	A25690	CHK: 038028		JOHN C. VAN METER 1023				700.00CR	8,323,537.60
5/10/10	5/10	A25691	CHK: 038029		TRINITY VALLEY ELECTRIC 1029				142.86CR	8,323,394.74
5/10/10	5/10	A25692	CHK: 038030		XEROX CORPORATION 1034				591.35CR	8,322,803.39
5/10/10	5/10	A25693	CHK: 038031		XEROX CORPORATION 1035				2,924.20CR	8,319,879.19
5/10/10	5/10	A25694	CHK: 038032		BOONE, JR., JAMES C. 1036				500.00CR	8,319,379.19
5/10/10	5/10	A25695	CHK: 038033		HOUSE, JR., WILLIAM M. 1038				500.00CR	8,318,879.19
5/10/10	5/10	A25696	CHK: 038034		LIGHTFOOT AIR CONDITIONI 1040				315.00CR	8,318,564.19
5/10/10	5/10	A25697	CHK: 038035		ADVANCED SYSTEMS & ALARM 1041				23.05CR	8,318,541.14
5/10/10	5/10	A25698	CHK: 038036		GLOVER, MARIA 1042				100.00CR	8,318,441.14
5/10/10	5/10	A25699	CHK: 038037		ATMOS ENERGY 1046				38.24CR	8,318,402.90
5/10/10	5/10	A25700	CHK: 038038		ATMOS ENERGY 1046				245.74CR	8,318,157.16
5/10/10	5/10	A25701	CHK: 038039		ATMOS ENERGY 1046				18.37CR	8,318,138.79
5/10/10	5/10	A25702	CHK: 038040		ATMOS ENERGY 1046				72.18CR	8,318,066.61
5/10/10	5/10	A25703	CHK: 038041		ATMOS ENERGY 1046				1,241.63CR	8,316,824.98
5/10/10	5/10	A25704	CHK: 038042		COUNTRY PURE WATERS 1050				53.95CR	8,316,771.03
5/10/10	5/10	A25705	CHK: 038043		RELIABLE AUTO SUPPLY 1053				1,383.63CR	8,315,387.40
5/10/10	5/10	A25706	CHK: 038044		ARMOR MATERIALS 1054				12,448.72CR	8,302,938.68
5/10/10	5/10	A25707	CHK: 038045		TELETOUCH 1057				37.26CR	8,302,901.42
5/10/10	5/10	A25708	CHK: 038046		PALESTINE AIR & HEAT 1060				749.50CR	8,302,151.92
5/10/10	5/10	A25709	CHK: 038047		NECHES PLUMBING, INC. 1061				215.85CR	8,301,936.07
5/10/10	5/10	A25710	CHK: 038048		FARM PLAN 1063				347.23CR	8,301,588.84
5/10/10	5/10	A25711	CHK: 038049		DEPEND A CAN 1064				1,678.32CR	8,299,910.52
5/10/10	5/10	A25712	CHK: 038050		POWERPLAN 1068				273.26CR	8,299,637.26
5/10/10	5/10	A25713	CHK: 038051		LOWE'S 1073				24.13CR	8,299,613.13
5/10/10	5/10	A25714	CHK: 038052		BRYAN & BRYAN ASPHALT RO 1076				50,400.00CR	8,249,213.13
5/10/10	5/10	A25715	CHK: 038053		POSTMASTER 1081				44.00CR	8,249,169.13
5/10/10	5/10	A25716	CHK: 038054		RUCKER EQUIPMENT CO. 1082				404.04CR	8,248,765.09
5/10/10	5/10	A25717	CHK: 038055		CHAMBERS, STAN 1087				708.92CR	8,248,056.17
5/10/10	5/10	A25718	CHK: 038056		BRALY BUILDERS SUPPLY, I 1100				107.32CR	8,247,948.85
5/10/10	5/10	A25719	CHK: 038057		CITY OF PALESTINE 1104				68.68CR	8,247,880.17

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DEPT : N/A

PERIOD TO USE: January THRU December

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/10/10	5/10	A25720	CHK: 038058	CITY OF PALESTINE	1104			50.00CR	8,247,830.17
5/10/10	5/10	A25721	CHK: 038059	CONCO FOOD SERVICE - SHR	1109			5,155.52CR	8,242,674.65
5/10/10	5/10	A25722	CHK: 038060	CARGILL & ASSOCIATES	1112			4,112.50CR	8,238,562.15
5/10/10	5/10	A25723	CHK: 038061	COKER & SON TRUCKING INC	1116			20,726.49CR	8,217,835.66
5/10/10	5/10	A25724	CHK: 038062	CENTERPOINT ENERGY	1117			61.49CR	8,217,774.17
5/10/10	5/10	A25725	CHK: 038063	DEPARTMENT OF STATE HEAL	1122			468.48CR	8,217,305.69
5/10/10	5/10	A25726	CHK: 038064	EAST TEXAS PHYSICIANS AL	1124			181.83CR	8,217,123.86
5/10/10	5/10	A25727	CHK: 038065	STEPHEN EVANS	1128			1,100.00CR	8,216,023.86
5/10/10	5/10	A25728	CHK: 038066	JONES, B. D.	1134			963.00CR	8,215,060.86
5/10/10	5/10	A25729	CHK: 038067	WEST PAYMENT CENTER	1140			8.48CR	8,215,052.38
5/10/10	5/10	A25730	CHK: 038068	DOGWOOD RV SALES	1142			43.20CR	8,215,009.18
5/10/10	5/10	A25731	CHK: 038069	OWENS TIRES, INC	1143			270.00CR	8,214,739.18
5/10/10	5/10	A25732	CHK: 038070	WHEELER AUTO SUPPLY	1151			792.80CR	8,213,946.38
5/10/10	5/10	A25733	CHK: 038071	VANCE BROTHERS AUTO SUPP	1193			326.12CR	8,213,620.26
5/10/10	5/10	A25734	CHK: 038072	HILLTEX COMMUNICATIONS C	1195			788.75CR	8,212,831.51
5/10/10	5/10	A25735	CHK: 038073	JAMES D. HANKINS	1196			1,224.79CR	8,211,606.72
5/10/10	5/10	A25736	CHK: 038074	CALHOON, JERRY	1202			33.95CR	8,211,572.77
5/10/10	5/10	A25737	CHK: 038075	MARTIN LAWRENCE	1203			1,725.00CR	8,209,847.77
5/10/10	5/10	A25738	CHK: 038076	SOUTHWEST FILING & STORA	1206			1,241.61CR	8,208,606.16
5/10/10	5/10	A25739	CHK: 038077	J. CHRISTOPHER KOLSTAD	1208			600.00CR	8,208,006.16
5/10/10	5/10	A25740	CHK: 038078	NICHOLSON, W. SCOTT	1209			2,750.00CR	8,205,256.16
5/10/10	5/10	A25741	CHK: 038079	TIFCO INDUSTRIES	1212			748.84CR	8,204,507.32
5/10/10	5/10	A25742	CHK: 038080	GEO. P. BANE, INC.	1219			227.61CR	8,204,279.71
5/10/10	5/10	A25743	CHK: 038081	JOE CHAFFIN	1224			2,059.00CR	8,202,220.71
5/10/10	5/10	A25744	CHK: 038082	WAL-MART COMMUNITY	1228			56.64CR	8,202,164.07
5/10/10	5/10	A25745	CHK: 038083	WILLIAM GEORGE COMPANY,	123			8,004.33CR	8,194,159.74
5/10/10	5/10	A25746	CHK: 038084	ANDERSON EMERGENCY PHYSI	1232			392.04CR	8,193,767.70
5/10/10	5/10	A25747	CHK: 038085	REGIONAL RADIOLOGY ASSOC	1233			321.59CR	8,193,446.11
5/10/10	5/10	A25748	CHK: 038086	OAK FARMS-DALLAS	1243			1,043.98CR	8,192,402.13
5/10/10	5/10	A25749	CHK: 038087	MIKE GAINES GARAGE	1244			1,307.99CR	8,191,094.14
5/10/10	5/10	A25750	CHK: 038088	KILGORE COLLEGE	1246			400.00CR	8,190,694.14
5/10/10	5/10	A25751	CHK: 038089	BELCO	1254			375.00CR	8,190,319.14
5/10/10	5/10	A25752	CHK: 038090	PALESTINE WELDING & INDU	1266			105.87CR	8,190,213.27
5/10/10	5/10	A25753	CHK: 038091	JK'S STARTER & ALTERNATO	1274			350.00CR	8,189,863.27
5/10/10	5/10	A25754	CHK: 038092	FRANKSTON RURAL WATER CO	1275			20.90CR	8,189,842.37
5/10/10	5/10	A25755	CHK: 038093	BURKS HARDWARD & FURNITU	1276			89.96CR	8,189,752.41
5/10/10	5/10	A25756	CHK: 038094	CELLULAR ONE	1280			981.22CR	8,188,771.19
5/10/10	5/10	A25757	CHK: 038095	CITY OF FRANKSTON	1286			40.00CR	8,188,731.19
5/10/10	5/10	A25758	CHK: 038096	GOVERNMENT SERVICE AUTOM	1292			18,274.25CR	8,170,456.94
5/10/10	5/10	A25759	CHK: 038097	LOCAL GOVERNMENT SOLUTIO	1293			12,615.00CR	8,157,841.94
5/10/10	5/10	A25760	CHK: 038098	SLOCUM WATER SUPPLY COR	1297			19.43CR	8,157,822.51
5/10/10	5/10	A25761	CHK: 038099	ELKHART WATERWORKS & SEW	1298			57.52CR	8,157,764.99
5/10/10	5/10	A25762	CHK: 038100	ELKHART WATERWORKS & SEW	1298			37.58CR	8,157,727.41
5/10/10	5/10	A25763	CHK: 038101	SUMRALL DISTRIBUTING CO.	1308			4,369.88CR	8,153,357.53
5/10/10	5/10	A25764	CHK: 038102	TRACTOR SUPPLY CO.	1310			24.28CR	8,153,333.25

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
5/10/10	5/10	A25765	CHK: 038103	SOUTHEAST TEXAS FORENSIC	1313			1,600.00CR	8,151,733.25
5/10/10	5/10	A25766	CHK: 038104	SPECTRASITE COMMUNICATIO	1315			335.02CR	8,151,398.23
5/10/10	5/10	A25767	CHK: 038105	SHI GOVERNMENT SOLUTIONS	1323			8,571.00CR	8,142,827.23
5/10/10	5/10	A25768	CHK: 038106	HOMETOWN PHARMACY	1329			313.30CR	8,142,513.93
5/10/10	5/10	A25769	CHK: 038107	CDW GOVERNMENT, INC.	1331			11,023.06CR	8,131,490.87
5/10/10	5/10	A25770	CHK: 038108	DENSON TIRES	1332			105.00CR	8,131,385.87
5/10/10	5/10	A25771	CHK: 038109	COLIN MCFALL	1363			1,068.75CR	8,130,317.12
5/10/10	5/10	A25772	CHK: 038110	SAMMYE BENNETT, CSR	1367			600.00CR	8,129,717.12
5/10/10	5/10	A25773	CHK: 038111	WANDA BURKE	1375			39.93CR	8,129,677.19
5/10/10	5/10	A25774	CHK: 038112	WANDA BURKE	1375			127.42CR	8,129,549.77
5/10/10	5/10	A25775	CHK: 038113	WANDA BURKE	1375			271.87CR	8,129,277.90
5/10/10	5/10	A25776	CHK: 038114	WANDA BURKE	1375			160.04CR	8,129,117.86
5/10/10	5/10	A25777	CHK: 038115	KONICA MINOLTA BUSINESS	1376			49.73CR	8,129,068.13
5/10/10	5/10	A25778	CHK: 038116	JANICE STAPLES	1380			149.37CR	8,128,918.76
5/10/10	5/10	A25779	CHK: 038117	AMERICAN TOWER CORPORATI	1382			1,950.00CR	8,126,968.76
5/10/10	5/10	A25780	CHK: 038118	PALESTINE HERALD PRESS	1398			577.13CR	8,126,391.63
5/10/10	5/10	A25781	CHK: 038119	SNAP-ON TOOLS	1404			28.25CR	8,126,363.38
5/10/10	5/10	A25782	CHK: 038120	WILSON CULVERTS, INC.	1407			1,906.24CR	8,124,457.14
5/10/10	5/10	A25783	CHK: 038121	PALESTINE PRINTING CO.,	1410			225.00CR	8,124,232.14
5/10/10	5/10	A25784	CHK: 038122	DOUG LOWE	1416			228.70CR	8,124,003.44
5/10/10	5/10	A25785	CHK: 038123	TYLER TECHNOLOGIES, INC.	1418			899.00CR	8,123,104.44
5/10/10	5/10	A25786	CHK: 038124	BLACKMON PUMP SERVICE	1423			557.50CR	8,122,546.94
5/10/10	5/10	A25787	CHK: 038125	BRANDON L. HOLLIMAN	1425			362.50CR	8,122,184.44
5/10/10	5/10	A25788	CHK: 038126	OMNIBASE SERVICES, INC.	1454			1,040.00CR	8,121,144.44
5/10/10	5/10	A25789	CHK: 038127	JUDICIAL SECTION, STATE	1455			30.00CR	8,121,114.44
5/10/10	5/10	A25790	CHK: 038128	WISE PLUMBING	1465			1,473.90CR	8,119,640.54
5/10/10	5/10	A25791	CHK: 038129	LINDA BOSTICK RAY	1482			87.50CR	8,119,553.04
5/10/10	5/10	A25792	CHK: 038130	HUNT COUNTY	1486			425.50CR	8,119,127.54
5/10/10	5/10	A25793	CHK: 038131	FERGUSON ENTERPRISES, IN	1487			72.54CR	8,119,055.00
5/10/10	5/10	A25794	CHK: 038132	EAST TEXAS BROADBAND	1509			130.00CR	8,118,925.00
5/10/10	5/10	A25795	CHK: 038133	ALL STAR FORD-MERCURY	1543			637.00CR	8,118,288.00
5/10/10	5/10	A25796	CHK: 038134	TURBYFILL'S MACHINE SHOP	1549			1,650.00CR	8,116,638.00
5/10/10	5/10	A25797	CHK: 038135	SHEP'S BBQ	1552			170.00CR	8,116,468.00
5/10/10	5/10	A25798	CHK: 038136	BUDDY'S ELECTRIC CO. INC	1600			262.50CR	8,116,205.50
5/10/10	5/10	A25799	CHK: 038137	ALEXANDER'S DISMANTLING	1611			1,220.28CR	8,114,985.22
5/10/10	5/10	A25800	CHK: 038138	GALLAGHER BENEFIT SERVIC	1616			2,339.85CR	8,112,645.37
5/10/10	5/10	A25801	CHK: 038139	WILLIAM M. CURLEY, P.C.	1669			1,530.00CR	8,111,115.37
5/10/10	5/10	A25802	CHK: 038140	EAST TEXAS COPY SYSTEMS,	1683			191.48CR	8,110,923.89
5/10/10	5/10	A25803	CHK: 038141	ELECTION SYSTEMS & SOFTW	1688			405.94CR	8,110,517.95
5/10/10	5/10	A25804	CHK: 038142	CROCKETT IRON WORKS, INC	1710			1,681.30CR	8,108,836.65
5/10/10	5/10	A25805	CHK: 038143	HOLT CAT	1712			1,094.14CR	8,107,742.51
5/10/10	5/10	A25806	CHK: 038144	TUCKER FARRIS BODY SHOP	1726			1,833.60CR	8,105,908.91
5/10/10	5/10	A25807	CHK: 038145	OCE IMAGISTICS INC.	1758			294.17CR	8,105,614.74
5/10/10	5/10	A25808	CHK: 038146	L A MACHINE & ENGINEERIN	1785			145.00CR	8,105,469.74
5/10/10	5/10	A25809	CHK: 038147	TEE'S PLUS	1820			3,738.09CR	8,101,731.65

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/10/10	5/10	A25810	CHK: 038148	PAULA KOKEL	1836			122.50CR	8,101,609.15
5/10/10	5/10	A25811	CHK: 038149	BRENDA K. HICKS COBBLE,	1857			1,693.75CR	8,099,915.40
5/10/10	5/10	A25812	CHK: 038150	IBS OF TYLER D.O. INC.	1861			323.85CR	8,099,591.55
5/10/10	5/10	A25813	CHK: 038151	TAX ASSESSOR-COLLECTORS	1875			75.00CR	8,099,516.55
5/10/10	5/10	A25814	CHK: 038152	KENDERDINE AGENCY	1916			171.00CR	8,099,345.55
5/10/10	5/10	A25815	CHK: 038153	RASHAD Q. MIMS	1928			2,049.90CR	8,097,295.65
5/10/10	5/10	A25816	CHK: 038154	TANNER BOLT & NUT CORP.	2059			107.69CR	8,097,187.96
5/10/10	5/10	A25817	CHK: 038155	TYLER RADIATOR SHOP, INC	2073			59.50CR	8,097,128.46
5/10/10	5/10	A25818	CHK: 038156	UNIFIRST HOLDINGS, L.P.	2117			213.48CR	8,096,914.98
5/10/10	5/10	A25819	CHK: 038157	CRIME VICTIM'S SERVICES	2193			10.06CR	8,096,904.92
5/10/10	5/10	A25820	CHK: 038158	CLERK, SUPREME COURT	2231			265.00CR	8,096,639.92
5/10/10	5/10	A25821	CHK: 038159	CLERK, SUPREME COURT	2231			275.00CR	8,096,364.92
5/10/10	5/10	A25822	CHK: 038160	MARK STAPLES	2308			87.50CR	8,096,277.42
5/10/10	5/10	A25823	CHK: 038161	OCE FINANCIAL SERVICES I	2309			2,495.00CR	8,093,782.42
5/10/10	5/10	A25824	CHK: 038162	4H EAST TEXAS HOSE & SUP	2312			59.79CR	8,093,722.63
5/10/10	5/10	A25825	CHK: 038163	JEFF HERRINGTON	2335			2,125.00CR	8,091,597.63
5/10/10	5/10	A25826	CHK: 038164	AT&T MOBILITY	2385			89.89CR	8,091,507.74
5/10/10	5/10	A25827	CHK: 038165	EAST TEXAS CRUSHED ROCK	2409			8,991.00CR	8,082,516.74
5/10/10	5/10	A25828	CHK: 038166	DAPHNE L. SESSION	2432			1,368.75CR	8,081,147.99
5/10/10	5/10	A25829	CHK: 038167	EAST TEXAS PEST CONTROL	2451			200.00CR	8,080,947.99
5/10/10	5/10	A25830	CHK: 038168	UNIFIRST HOLDINGS, INC.	2516			794.00CR	8,080,153.99
5/10/10	5/10	A25831	CHK: 038169	UPS	2608			6.33CR	8,080,147.66
5/10/10	5/10	A25832	CHK: 038170	LARRY COKER	2618			3,450.00CR	8,076,697.66
5/10/10	5/10	A25833	CHK: 038171	WINDSTREAM	2661			276.30CR	8,076,421.36
5/10/10	5/10	A25834	CHK: 038172	FASTENAL INDUSTRIAL & CO	2680			9.54CR	8,076,411.82
5/10/10	5/10	A25835	CHK: 038173	TEXAS DEPARTMENT OF TRAN	2683			2,922.41CR	8,073,489.41
5/10/10	5/10	A25836	CHK: 038174	TEXAS TOLLWAYS CSC	2706			1.90CR	8,073,487.51
5/10/10	5/10	A25837	CHK: 038175	LEXISNEXIS	2730			71.85CR	8,073,415.66
5/10/10	5/10	A25838	CHK: 038176	CHALK'S LAWN SERVICE	2776			80.00CR	8,073,335.66
5/10/10	5/10	A25839	CHK: 038177	DONALD J. LARKIN, P.C.	2782			500.00CR	8,072,835.66
5/10/10	5/10	A25840	CHK: 038178	TEXAS COMPTROLLER OF PUB	2785			100.00CR	8,072,735.66
5/10/10	5/10	A25841	CHK: 038179	TYLER TRUCK CENTER	2849			135.78CR	8,072,599.88
5/10/10	5/10	A25842	CHK: 038180	MARRIOTT RIVERCENTER	2902			296.54CR	8,072,303.34
5/10/10	5/10	A25843	CHK: 038181	M & M TRUCKING	2915			665.00CR	8,071,638.34
5/10/10	5/10	A25844	CHK: 038182	RACHEL D. WORTHAM	2925			1,450.00CR	8,070,188.34
5/10/10	5/10	A25845	CHK: 038183	GE CAPITAL	3019			1,656.84CR	8,068,531.50
5/10/10	5/10	A25846	CHK: 038184	KENNETH DICKSON	3098			1,588.00CR	8,066,943.50
5/10/10	5/10	A25847	CHK: 038185	GREG'S AUTO & TRUCK PART	3123			423.85CR	8,066,519.65
5/10/10	5/10	A25848	CHK: 038186	IBC SALES CORPORATION	3165			759.78CR	8,065,759.87
5/10/10	5/10	A25849	CHK: 038187	EAST TEX TRASH, INC.	3169			65.00CR	8,065,694.87
5/10/10	5/10	A25850	CHK: 038188	JOSHUA T. LILES	3182			1,250.00CR	8,064,444.87
5/10/10	5/10	A25851	CHK: 038189	HUTTO GARBAGE SERVICE	3196			334.00CR	8,064,110.87
5/10/10	5/10	A25852	CHK: 038190	WANDA EVANS	3227			40.00CR	8,064,070.87
5/10/10	5/10	A25853	CHK: 038191	TREJO'S ROADSIDE SERVICE	3234			55.00CR	8,064,015.87
5/10/10	5/10	A25854	CHK: 038192	TONY WINKEL CONSTRUCTION	3254			5,175.00CR	8,058,840.87

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/10/10	5/10	A25855	CHK: 038193	DAVID E. CERVANTES, PC A	3272			1,717.50CR	8,057,123.37
5/10/10	5/10	A25856	CHK: 038194	APOGEE MEDICAL GROUP OF	3286			283.41CR	8,056,839.96
5/10/10	5/10	A25857	CHK: 038195	TEXAS CRIMINAL DEFENSE L	3313			300.00CR	8,056,539.96
5/10/10	5/10	A25858	CHK: 038196	VERIZON WIRELESS	3343			164.01CR	8,056,375.95
5/10/10	5/10	A25859	CHK: 038197	NELSON-PUTMAN PROPANE GA	3411			13.25CR	8,056,362.70
5/10/10	5/10	A25860	CHK: 038198	CENTURYLINK COMMUNICATIO	3424			2.41CR	8,056,360.29
5/10/10	5/10	A25861	CHK: 038199	CENTURYLINK	3426			48.06CR	8,056,312.23
5/10/10	5/10	A25862	CHK: 038200	CENTURYLINK	3463			907.40CR	8,055,404.83
5/10/10	5/10	A25863	CHK: 038201	SADLER'S KITCHEN AND CAT	3479			1,430.00CR	8,053,974.83
5/10/10	5/10	A25864	CHK: 038202	GALVESTONBAY.NET	3489			9.95CR	8,053,964.88
5/10/10	5/10	A25865	CHK: 038203	WILSON PLUMBING	3522			82.50CR	8,053,882.38
5/10/10	5/10	A25866	CHK: 038204	RED HAT RENTALS - PALEST	3551			254.99CR	8,053,627.39
5/10/10	5/10	A25867	CHK: 038205	ROMILIO'S UPHOLSTERY	3571			250.00CR	8,053,377.39
5/10/10	5/10	A25868	CHK: 038206	ELEX PUBLISHING, INC.	3582			10.00CR	8,053,367.39
5/10/10	5/10	A25869	CHK: 038207	COURTYARD SAN ANTONIO RI	3585			273.19CR	8,053,094.20
5/10/10	5/10	A25870	CHK: 038208	COURTYARD SAN ANTONIO RI	3585			287.20CR	8,052,807.00
5/10/10	5/10	A25871	CHK: 038209	MONARCH COIN & SECURITY	3587			208.60CR	8,052,598.40
5/10/10	5/10	A25872	CHK: 038210	TEXAS TACTICAL POLICE OF	3589			900.00CR	8,051,698.40
5/10/10	5/10	A25873	CHK: 038211	FT. WORTH CHAPTER TX SOC	3591			105.00CR	8,051,593.40
5/10/10	5/10	A25874	CHK: 038212	BAYMONT CONROE	3593			159.98CR	8,051,433.42
5/10/10	5/10	A25875	CHK: 038213	MICHAEL F. COOK	3594			341.75CR	8,051,091.67
5/10/10	5/10	C06724	DEPOSIT	DAILY CASH POSTING	5/10/2010			26,287.40	8,077,379.07
5/10/10	5/19	B06787	Bnk Dft 051510	to post adult pro april 2010		JE# 002007		10,880.13CR	8,066,498.94
5/10/10	6/01	B06842	E.F.T. 051010	Pst trsf to Jury Bank Acct		JE# 002077		25,000.00CR	8,041,498.94
5/11/10	5/11	A25956	CHK: 038214	DAVID B. BROOKS	1326			100.00CR	8,041,398.94
5/11/10	5/11	A25957	CHK: 038215	CLERK, SUPREME COURT	2231			823.00CR	8,040,575.94
5/11/10	5/11	A25958	CHK: 038216	ANESHIA BRIDGES	2690			80.00CR	8,040,495.94
5/11/10	5/11	A25959	CHK: 038217	LEXISNEXIS RISK DATA MGM	2730			50.00CR	8,040,445.94
5/11/10	5/11	A25960	CHK: 038218	CHRISTIE PARRISH	3320			50.00CR	8,040,395.94
5/11/10	5/11	C06732	DEPOSIT	DAILY CASH POSTING	5/11/2010			75,410.42	8,115,806.36
5/12/10	5/12	A25965	VOID: 038114	REVERSE VOIDED CHECK	1375			160.04	8,115,966.40
5/12/10	5/12	A26043	CHK: 038219	LINK, DARWIN	1014			590.00CR	8,115,376.40
5/12/10	5/12	A26044	CHK: 038220	VOYAGER FLEET SYSTEMS IN	1015			429.46CR	8,114,946.94
5/12/10	5/12	A26045	CHK: 038221	XEROX CORPORATION	1035			581.21CR	8,114,365.73
5/12/10	5/12	A26046	CHK: 038222	ATMOS ENERGY	1046			87.56CR	8,114,278.17
5/12/10	5/12	A26047	CHK: 038223	WAL-MART COMMUNITY	1228			281.71CR	8,113,996.46
5/12/10	5/12	A26048	CHK: 038224	THE UPS STORE	1267			26.27CR	8,113,970.19
5/12/10	5/12	A26049	CHK: 038225	KONICA MINOLTA BUSINESS	1376			49.73CR	8,113,920.46
5/12/10	5/12	A26050	CHK: 038226	MUSIC MOUNTAIN	1427			43.12CR	8,113,877.34
5/12/10	5/12	A26051	CHK: 038227	BOB BARKER COMPANY, INC.	1789			73.95CR	8,113,803.39
5/12/10	5/12	A26052	CHK: 038228	HANDLE WITH CARE BEHAVIO	2244			1,000.00CR	8,112,803.39
5/12/10	5/12	A26053	CHK: 038229	RADISSON HOTEL DALLAS EA	2850			409.40CR	8,112,393.99
5/12/10	5/12	A26054	CHK: 038230	THOMAS PLUMBING INC.	3250			214.90CR	8,112,179.09
5/12/10	5/12	A26055	CHK: 038231	ANTHONY ODEN	3598			264.86CR	8,111,914.23
5/12/10	5/12	C06737	DEPOSIT	DAILY CASH POSTING	5/12/2010			26,939.44	8,138,853.67

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FUND : 999-POOLED CASH

DEPT : N/A

PERIOD TO USE: January THRU December

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/13/10	5/13	A26059	CHK: 038232	APRIL SHANNON	3572			50.00CR	8,138,803.67
5/13/10	5/13	C06751	DEPOSIT	DAILY CASH POSTING	5/13/2010			7,823.05	8,146,626.72
5/14/10	5/14	A26157	CHK: 038233	AMERICAN EXPRESS	1360			1,152.99CR	8,145,473.73
5/14/10	5/14	A26158	CHK: 038234	TEXAS DISTRICT & COUNTY	1673			50.00CR	8,145,423.73
5/14/10	5/14	A26159	CHK: 038235	BANK OF AMERICA	1817			638.41CR	8,144,785.32
5/15/10	5/17	A26215	CHK: 000000	TEXAS COUNTY & DISTRICT	1550			96,265.77CR	8,048,519.55
5/17/10	5/17	C06762	DEPOSIT	DAILY CASH POSTING	5/17/2010			229,972.03	8,278,491.58
5/17/10	5/17	C06763	DEPOSIT	DAILY CASH POSTING	5/17/2010			24,622.71	8,303,114.29
5/18/10	5/18	A26377	CHK: 038236	OFFICE DEPOT	1012			587.37CR	8,302,526.92
5/18/10	5/18	A26378	CHK: 038237	POSTMASTER	1081			264.00CR	8,302,262.92
5/18/10	5/18	A26379	CHK: 038238	CITY OF PALESTINE	1104			754.28CR	8,301,508.64
5/18/10	5/18	A26380	CHK: 038239	GRIMES PEST CONTROL OF P	1132			60.00CR	8,301,448.64
5/18/10	5/18	A26381	CHK: 038240	MIKE GAINES GARAGE	1244			600.00CR	8,300,848.64
5/18/10	5/18	A26382	CHK: 038241	MARY COX , PH.D.	1262			2,891.52CR	8,297,957.12
5/18/10	5/18	A26383	CHK: 038242	THE UPS STORE	1267			13.02CR	8,297,944.10
5/18/10	5/18	A26384	CHK: 038243	4M YOUTH SERVICES, INC.	1366			98.00CR	8,297,846.10
5/18/10	5/18	A26385	CHK: 038244	GULF COAST TRADES CENTER	1469			673.19CR	8,297,172.91
5/18/10	5/18	A26386	CHK: 038245	REDWOOD TOXICOLOGY LABOR	1470			178.25CR	8,296,994.66
5/18/10	5/18	A26387	CHK: 038246	SPRINT	1771			28.92CR	8,296,965.74
5/18/10	5/18	A26388	CHK: 038247	HERRINGTON & LANGLEY RES	1782			214.00CR	8,296,751.74
5/18/10	5/18	A26389	CHK: 038248	KROGER PHARMACY	1783			154.84CR	8,296,596.90
5/18/10	5/18	A26390	CHK: 038249	AIR PLUS A/C AND HEATING	2407			430.00CR	8,296,166.90
5/18/10	5/18	A26391	CHK: 038250	PALESTINE I.S.D. FOOD SE	3096			171.50CR	8,295,995.40
5/18/10	5/18	A26392	CHK: 038251	MIDAMERICAN ENERGY COMPA	3198			1,060.14CR	8,294,935.26
5/18/10	5/18	A26393	CHK: 038252	IGNITION INTERLOCK OF EA	3464			600.00CR	8,294,335.26
5/18/10	5/18	C06769	DEPOSIT	DAILY CASH POSTING	5/18/2010			7,990.75	8,302,326.01
5/18/10	6/30	B07059	Misc 051810	Pst bank err/wrong ck posted		JE# 002138		8,855.15CR	8,293,470.86
5/19/10	5/18	P00378	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				164,117.89CR	8,129,352.97
5/19/10	5/19	A26409	CHK: 000000	U. S. TREASURY	1003			68,804.93CR	8,060,548.04
5/19/10	5/19	A26410	CHK: 038337	NACO CLEARING ACCOUNT	1006			469.00CR	8,060,079.04
5/19/10	5/19	A26411	CHK: 038338	OFFICE OF THE ATTORNEY G	1007			536.38CR	8,059,542.66
5/19/10	5/19	A26412	CHK: 038339	OFFICE OF THE ATTORNEY G	1007			154.58CR	8,059,388.08
5/19/10	5/19	A26413	CHK: 038340	OFFICE OF THE ATTORNEY G	1007			133.85CR	8,059,254.23
5/19/10	5/19	A26414	CHK: 038341	OFFICE OF THE ATTORNEY G	1007			110.77CR	8,059,143.46
5/19/10	5/19	A26415	CHK: 038342	OFFICE OF THE ATTORNEY G	1007			92.31CR	8,059,051.15
5/19/10	5/19	A26416	CHK: 038343	OFFICE OF THE ATTORNEY G	1007			219.23CR	8,058,831.92
5/19/10	5/19	A26417	CHK: 038344	OFFICE OF THE ATTORNEY G	1007			293.08CR	8,058,538.84
5/19/10	5/19	A26418	CHK: 038345	OFFICE OF THE ATTORNEY G	1007			230.77CR	8,058,308.07
5/19/10	5/19	A26419	CHK: 038346	OFFICE OF THE ATTORNEY G	1007			140.31CR	8,058,167.76
5/19/10	5/19	A26420	CHK: 038347	OFFICE OF THE ATTORNEY G	1007			325.38CR	8,057,842.38
5/19/10	5/19	A26421	CHK: 038348	CONSECO SENIOR HEALTH IN	1009			51.60CR	8,057,790.78
5/19/10	5/19	A26442	CHK: 038349	ANDERSON COUNTY 501(C) (9	1002			13,503.60CR	8,044,287.18
5/19/10	5/19	C06791	DEPOSIT	DAILY CASH POSTING	5/19/2010			12,078.24	8,056,365.42
5/20/10	5/20	A26461	CHK: 038350	JEFF HERRINGTON	2335			505.95CR	8,055,859.47
5/20/10	5/20	B06796	Bnk Dft 040710	to void chk #37352 & #37828		JE# 002051		400.00	8,056,259.47

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ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/20/10	5/20	C06797	DEPOSIT	DAILY CASH POSTING	5/20/2010			14,327.95	8,070,587.42
5/21/10	5/18	P00377	CHK: 038253	LAMB, ANITA M				184.36CR	8,070,403.06
5/21/10	5/18	P00377	CHK: 038254	RAY, LINDA S				1,895.51CR	8,068,507.55
5/21/10	5/18	P00377	CHK: 038255	KOKEL, PAULA D				751.32CR	8,067,756.23
5/21/10	5/18	P00377	CHK: 038256	FRANKLIN, HOLLY N				634.50CR	8,067,121.73
5/21/10	5/18	P00377	CHK: 038257	ROYAL, RONDA C				213.17CR	8,066,908.56
5/21/10	5/18	P00377	CHK: 038258	WALKER, AMY M				662.90CR	8,066,245.66
5/21/10	5/18	P00377	CHK: 038259	CHAFFIN, JOE W				1,026.82CR	8,065,218.84
5/21/10	5/18	P00377	CHK: 038260	HERBERTSON, ALICIA J				698.43CR	8,064,520.41
5/21/10	5/18	P00377	CHK: 038261	STAPLES, JANICE G				1,365.28CR	8,063,155.13
5/21/10	5/18	P00377	CHK: 038262	MILLER, CHARLES R				923.46CR	8,062,231.67
5/21/10	5/18	P00377	CHK: 038263	ROSAS, JOSE				780.93CR	8,061,450.74
5/21/10	5/18	P00377	CHK: 038264	ROSAS, MARIA L				681.70CR	8,060,769.04
5/21/10	5/18	P00377	CHK: 038265	WALDROP, TOMMY C				1,488.85CR	8,059,280.19
5/21/10	5/18	P00377	CHK: 038266	GRANT, REGINA D				1,202.28CR	8,058,077.91
5/21/10	5/18	P00377	CHK: 038267	TEETZ, TINA D				1,175.74CR	8,056,902.17
5/21/10	5/18	P00377	CHK: 038268	TOMBLIN, KENNETH D				1,053.26CR	8,055,848.91
5/21/10	5/18	P00377	CHK: 038269	FREEMAN, CRYSTAL S				835.12CR	8,055,013.79
5/21/10	5/18	P00377	CHK: 038270	HOGAN, MARY D				54.62CR	8,054,959.17
5/21/10	5/18	P00377	CHK: 038271	TODD, JAMES E				1,411.53CR	8,053,547.64
5/21/10	5/18	P00377	CHK: 038272	BENNETT, LARRY W				1,259.88CR	8,052,287.76
5/21/10	5/18	P00377	CHK: 038273	CALCOTE, CHARLES M				1,065.00CR	8,051,222.76
5/21/10	5/18	P00377	CHK: 038274	DOUTHIT-GREEN, PATRICIA A				1,058.00CR	8,050,164.76
5/21/10	5/18	P00377	CHK: 038275	GILES, LLOYD E				752.34CR	8,049,412.42
5/21/10	5/18	P00377	CHK: 038276	HOLCOMB, RONNIE W				933.72CR	8,048,478.70
5/21/10	5/18	P00377	CHK: 038277	MIMS, KIMBERLY G				752.77CR	8,047,725.93
5/21/10	5/18	P00377	CHK: 038278	REID, PATTI A				767.42CR	8,046,958.51
5/21/10	5/18	P00377	CHK: 038279	WARDELL, SARA E				446.73CR	8,046,511.78
5/21/10	5/18	P00377	CHK: 038280	WHITMORE, STEVEN L				699.54CR	8,045,812.24
5/21/10	5/18	P00377	CHK: 038281	WOODALL, AMANDA M				573.25CR	8,045,238.99
5/21/10	5/18	P00377	CHK: 038282	ALLEN, CODY M				672.75CR	8,044,566.24
5/21/10	5/18	P00377	CHK: 038283	BROWN, JR., REX E				720.22CR	8,043,846.02
5/21/10	5/18	P00377	CHK: 038284	CARLISLE, PRESTON W				742.45CR	8,043,103.57
5/21/10	5/18	P00377	CHK: 038285	DANIELS, OZELL K				539.60CR	8,042,563.97
5/21/10	5/18	P00377	CHK: 038286	GREEN, KENNETH E				125.88CR	8,042,438.09
5/21/10	5/18	P00377	CHK: 038287	HARRIS, DEANA A				840.59CR	8,041,597.50
5/21/10	5/18	P00377	CHK: 038288	LINAM IV, HERMAN L				730.22CR	8,040,867.28
5/21/10	5/18	P00377	CHK: 038289	LUMPKINS, AMANDA C				145.09CR	8,040,722.19
5/21/10	5/18	P00377	CHK: 038290	LUMPKINS, MICHAEL W				281.84CR	8,040,440.35
5/21/10	5/18	P00377	CHK: 038291	SAENZ, VICKY P				784.52CR	8,039,655.83
5/21/10	5/18	P00377	CHK: 038292	WEDGEWORTH, JACK E				789.61CR	8,038,866.22
5/21/10	5/18	P00377	CHK: 038293	YEAROUT, BILLY R				273.12CR	8,038,593.10
5/21/10	5/18	P00377	CHK: 038294	STARKEY, KATHY L				818.66CR	8,037,774.44
5/21/10	5/18	P00377	CHK: 038295	FARMER, RICKY C				970.24CR	8,036,804.20
5/21/10	5/18	P00377	CHK: 038296	NICHOLS, JOHNNIE H				926.88CR	8,035,877.32

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/21/10	5/18	P00377	CHK: 038297	ROWE, JIMMY C				1,060.86CR	8,034,816.46
5/21/10	5/18	P00377	CHK: 038298	SHAW, LARRY D				473.02CR	8,034,343.44
5/21/10	5/18	P00377	CHK: 038299	WORLEY, EARL W				752.54CR	8,033,590.90
5/21/10	5/18	P00377	CHK: 038300	WRIGHT, BOBBY L				995.42CR	8,032,595.48
5/21/10	5/18	P00377	CHK: 038301	CRIST, SR., RUSSELL D				1,186.93CR	8,031,408.55
5/21/10	5/18	P00377	CHK: 038302	ELLIS, MICHAEL				656.71CR	8,030,751.84
5/21/10	5/18	P00377	CHK: 038303	MUNIZ, RUBEN V				846.80CR	8,029,905.04
5/21/10	5/18	P00377	CHK: 038304	MUNIZ, TRINIDAD				637.87CR	8,029,267.17
5/21/10	5/18	P00377	CHK: 038305	WILLIAMS, LEMMIE L				836.59CR	8,028,430.58
5/21/10	5/18	P00377	CHK: 038306	MOSSBURG, SAMUEL W				995.57CR	8,027,435.01
5/21/10	5/18	P00377	CHK: 038307	SIMMONS, JR., GEORGE F				926.41CR	8,026,508.60
5/21/10	5/18	P00377	CHK: 038308	STARLING, BUDDY L				1,081.49CR	8,025,427.11
5/21/10	5/18	P00377	CHK: 038309	WOODLEE, ROBERT D				821.64CR	8,024,605.47
5/21/10	5/18	P00377	CHK: 038310	ALFRED, RANDOLPH M				341.40CR	8,024,264.07
5/21/10	5/18	P00377	CHK: 038311	DAY, HERBERT L				989.31CR	8,023,274.76
5/21/10	5/18	P00377	CHK: 038312	DAY, ROBERT L				1,051.50CR	8,022,223.26
5/21/10	5/18	P00377	CHK: 038313	FOJTIK, JR., RUDOLPH J				1,046.21CR	8,021,177.05
5/21/10	5/18	P00377	CHK: 038314	LINK, ELLIS A				935.57CR	8,020,241.48
5/21/10	5/18	P00377	CHK: 038315	PARKHURST, ROYAL V				1,102.81CR	8,019,138.67
5/21/10	5/18	P00377	CHK: 038316	RAY, DAN E				996.65CR	8,018,142.02
5/21/10	5/18	P00377	CHK: 038317	WARD, ALLEN				614.52CR	8,017,527.50
5/21/10	5/18	P00377	CHK: 038318	WARD, WILLIAM H				996.71CR	8,016,530.79
5/21/10	5/18	P00377	CHK: 038319	WILSON, HIAWATHA				1,032.27CR	8,015,498.52
5/21/10	5/18	P00377	CHK: 038320	BALDERAS, JOE A				242.29CR	8,015,256.23
5/21/10	5/18	P00377	CHK: 038321	BENTLEY, III, BASCOM W				54.96CR	8,015,201.27
5/21/10	5/18	P00377	CHK: 038322	BROWN, FLOYD E				546.24CR	8,014,655.03
5/21/10	5/18	P00377	CHK: 038323	CALHOON, MARK A				94.83CR	8,014,560.20
5/21/10	5/18	P00377	CHK: 038324	FOSTER FLETCHER, PAMELA				94.83CR	8,014,465.37
5/21/10	5/18	P00377	CHK: 038325	HASTY, CECIL G				197.40CR	8,014,267.97
5/21/10	5/18	P00377	CHK: 038326	KENNEDY, CRYSTAL G				583.11CR	8,013,684.86
5/21/10	5/18	P00377	CHK: 038327	MANCERA, MARY C				196.30CR	8,013,488.56
5/21/10	5/18	P00377	CHK: 038328	MINTON, RICHARD C				202.36CR	8,013,286.20
5/21/10	5/18	P00377	CHK: 038329	NALL, VERNA J				48.00CR	8,013,238.20
5/21/10	5/18	P00377	CHK: 038330	OAKES EVANS, DEBORAH				102.61CR	8,013,135.59
5/21/10	5/18	P00377	CHK: 038331	PETTY, JASON N				309.58CR	8,012,826.01
5/21/10	5/18	P00377	CHK: 038332	SIMMONS, OMALEE M				454.59CR	8,012,371.42
5/21/10	5/18	P00377	CHK: 038333	STAPLES, TINA				266.63CR	8,012,104.79
5/21/10	5/18	P00377	CHK: 038334	BURNEY, LISA D				696.72CR	8,011,408.07
5/21/10	5/18	P00377	CHK: 038335	SMITH, SOMER R				633.35CR	8,010,774.72
5/21/10	5/18	P00377	CHK: 038336	LOVELADY, KENNETH L				1,264.35CR	8,009,510.37
5/21/10	5/21	C06798	DEPOSIT	DAILY CASH POSTING	5/21/2010			608.00	8,010,118.37
5/24/10	5/24	A26875	CHK: 038351	DOGWOOD SALES & RENTALS	1011			421.14CR	8,009,697.23
5/24/10	5/24	A26876	CHK: 038352	OFFICE DEPOT	1012			6,206.70CR	8,003,490.53
5/24/10	5/24	A26877	CHK: 038353	VOYAGER FLEET SYSTEMS IN	1015			102.71CR	8,003,387.82
5/24/10	5/24	A26878	CHK: 038354	FOSTER LAWN EQUIPMENT &	1017			93.50CR	8,003,294.32

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
5/24/10	5/24	A26879	CHK: 038355	JOHN C. VAN METER	1023			850.00CR	8,002,444.32
5/24/10	5/24	A26880	CHK: 038356	BAILEY & FOSTER FUNERAL	1030			695.00CR	8,001,749.32
5/24/10	5/24	A26881	CHK: 038357	BLACK, HOLLY D.	1032			466.16CR	8,001,283.16
5/24/10	5/24	A26882	CHK: 038358	XEROX CORPORATION	1035			132.40CR	8,001,150.76
5/24/10	5/24	A26883	CHK: 038359	BOONE, JR., JAMES C.	1036			2,175.00CR	7,998,975.76
5/24/10	5/24	A26884	CHK: 038360	HOUSE, JR., WILLIAM M.	1038			1,200.00CR	7,997,775.76
5/24/10	5/24	A26885	CHK: 038361	ARMOR MATERIALS	1054			72,726.56CR	7,925,049.20
5/24/10	5/24	A26886	CHK: 038362	WAL-MART COMMUNITY BRC	1059			182.68CR	7,924,866.52
5/24/10	5/24	A26887	CHK: 038363	FARM PLAN	1063			189.66CR	7,924,676.86
5/24/10	5/24	A26888	CHK: 038364	DEPEND A CAN	1064			79.92CR	7,924,596.94
5/24/10	5/24	A26889	CHK: 038365	PALESTINE OIL & LUBE, LL	1067			280.25CR	7,924,316.69
5/24/10	5/24	A26890	CHK: 038366	POWERPLAN	1068			1,604.28CR	7,922,712.41
5/24/10	5/24	A26891	CHK: 038367	DELL MARKETING L.P.	1071			1,411.28CR	7,921,301.13
5/24/10	5/24	A26892	CHK: 038368	LOWE'S	1073			29.94CR	7,921,271.19
5/24/10	5/24	A26893	CHK: 038369	LONE STAR ATHLETIC DESIG	1074			222.00CR	7,921,049.19
5/24/10	5/24	A26894	CHK: 038370	BRYAN & BRYAN ASPHALT RO	1076			113,400.00CR	7,807,649.19
5/24/10	5/24	A26895	CHK: 038371	NALCOM WIRELESS COMMUNIC	1085			242.91CR	7,807,406.28
5/24/10	5/24	A26896	CHK: 038372	DAN'S KEY SHOP	1086			21.90CR	7,807,384.38
5/24/10	5/24	A26897	CHK: 038373	BOBBY'S TIRE	1093			32.50CR	7,807,351.88
5/24/10	5/24	A26898	CHK: 038374	ARISTA BUSINESS EQUIPMEN	1095			795.00CR	7,806,556.88
5/24/10	5/24	A26899	CHK: 038375	BRALY BUILDERS SUPPLY, I	1100			167.48CR	7,806,389.40
5/24/10	5/24	A26900	CHK: 038376	BACON AUTOPLEX, INC.	1101			162.48CR	7,806,226.92
5/24/10	5/24	A26901	CHK: 038377	CINTAS CORPORATION #494	1103			394.40CR	7,805,832.52
5/24/10	5/24	A26902	CHK: 038378	CITY OF PALESTINE	1104			5,363.05CR	7,800,469.47
5/24/10	5/24	A26903	CHK: 038379	CITY OF PALESTINE	1104			73.01CR	7,800,396.46
5/24/10	5/24	A26904	CHK: 038380	CITY OF PALESTINE	1104			23.42CR	7,800,373.04
5/24/10	5/24	A26905	CHK: 038381	CITY OF PALESTINE	1104			212.23CR	7,800,160.81
5/24/10	5/24	A26906	CHK: 038382	CITY OF PALESTINE	1104			84.50CR	7,800,076.31
5/24/10	5/24	A26907	CHK: 038383	CITY OF PALESTINE	1104			8.98CR	7,800,067.33
5/24/10	5/24	A26908	CHK: 038384	CITY OF PALESTINE	1104			77.76CR	7,799,989.57
5/24/10	5/24	A26909	CHK: 038385	CITY OF PALESTINE	1104			73.01CR	7,799,916.56
5/24/10	5/24	A26910	CHK: 038386	CITY OF PALESTINE	1104			175.88CR	7,799,740.68
5/24/10	5/24	A26911	CHK: 038387	TEXAS LAWYERS' INSURANCE	1106			1,500.00CR	7,798,240.68
5/24/10	5/24	A26912	CHK: 038388	CONCO FOOD SERVICE - SHR	1109			1,364.01CR	7,796,876.67
5/24/10	5/24	A26913	CHK: 038389	CARGILL & ASSOCIATES	1112			1,450.00CR	7,795,426.67
5/24/10	5/24	A26914	CHK: 038390	DIXIE PAPER CO., INC.	1120			564.90CR	7,794,861.77
5/24/10	5/24	A26915	CHK: 038391	DEPARTMENT OF STATE HEAL	1122			366.00CR	7,794,495.77
5/24/10	5/24	A26916	CHK: 038392	DALLAS COUNTY TREASURER	1123			816.00CR	7,793,679.77
5/24/10	5/24	A26917	CHK: 038393	STEPHEN EVANS	1128			500.00CR	7,793,179.77
5/24/10	5/24	A26918	CHK: 038394	WEST PAYMENT CENTER	1140			2,440.32CR	7,790,739.45
5/24/10	5/24	A26919	CHK: 038395	EAST TEXAS TESTING	1141			90.00CR	7,790,649.45
5/24/10	5/24	A26920	CHK: 038396	OWENS TIRES, INC	1143			160.00CR	7,790,489.45
5/24/10	5/24	A26921	CHK: 038397	VANCE BROTHERS AUTO SUPP	1193			504.26CR	7,789,985.19
5/24/10	5/24	A26922	CHK: 038398	SOUTHWEST FILING & STORA	1206			88.35CR	7,789,896.84
5/24/10	5/24	A26923	CHK: 038399	NICHOLSON, W. SCOTT	1209			850.00CR	7,789,046.84

YEAR : Jan-2010 / Dec-2010

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/24/10	5/24	A26924	CHK: 038400	DANIEL R. SCARBROUGH	1210			375.00CR	7,788,671.84
5/24/10	5/24	A26925	CHK: 038401	GEO. P. BANE, INC.	1219			96.67CR	7,788,575.17
5/24/10	5/24	A26926	CHK: 038402	WAL-MART COMMUNITY	1228			26.17CR	7,788,549.00
5/24/10	5/24	A26927	CHK: 038403	WILLIAM GEORGE COMPANY,	123			3,482.86CR	7,785,066.14
5/24/10	5/24	A26928	CHK: 038404	OAK FARMS-DALLAS	1243			1,121.98CR	7,783,944.16
5/24/10	5/24	A26929	CHK: 038405	KILGORE COLLEGE	1246			130.00CR	7,783,814.16
5/24/10	5/24	A26930	CHK: 038406	PALESTINE WELDING & INDU	1266			345.42CR	7,783,468.74
5/24/10	5/24	A26931	CHK: 038407	THE UPS STORE	1267			387.50CR	7,783,081.24
5/24/10	5/24	A26932	CHK: 038408	JAMES W. WESTLEY	1282			376.75CR	7,782,704.49
5/24/10	5/24	A26933	CHK: 038409	GREG TAYLOR	1284			157.50CR	7,782,546.99
5/24/10	5/24	A26934	CHK: 038410	HOUSTON COUNTY ELECTRIC	1287			8.00CR	7,782,538.99
5/24/10	5/24	A26935	CHK: 038411	PAUL H. GUILLOTTE, JR.	1291			1,550.00CR	7,780,988.99
5/24/10	5/24	A26936	CHK: 038412	TERI GARVEY	1307			466.01CR	7,780,522.98
5/24/10	5/24	A26937	CHK: 038413	SUMRALL DISTRIBUTING CO.	1308			39,832.98CR	7,740,690.00
5/24/10	5/24	A26938	CHK: 038414	MONTALBA WATER SUPPLY CO	1309			15.58CR	7,740,674.42
5/24/10	5/24	A26939	CHK: 038415	TRACTOR SUPPLY CO.	1310			69.99CR	7,740,604.43
5/24/10	5/24	A26940	CHK: 038416	BRATZ TIRE PROS	1312			72.51CR	7,740,531.92
5/24/10	5/24	A26941	CHK: 038417	SOUTHEAST TEXAS FORENSIC	1313			4,800.00CR	7,735,731.92
5/24/10	5/24	A26942	CHK: 038418	SHI GOVERNMENT SOLUTIONS	1323			2,356.00CR	7,733,375.92
5/24/10	5/24	A26943	CHK: 038419	HOMETOWN PHARMACY	1329			376.30CR	7,732,999.62
5/24/10	5/24	A26944	CHK: 038420	CDW GOVERNMENT, INC.	1331			131.76CR	7,732,867.86
5/24/10	5/24	A26945	CHK: 038421	TYER'S AUTO AIR, INC.	1347			1,483.24CR	7,731,384.62
5/24/10	5/24	A26946	CHK: 038422	LEXISNEXIS	1361			585.00CR	7,730,799.62
5/24/10	5/24	A26947	CHK: 038423	COLIN MCFALL	1363			1,000.00CR	7,729,799.62
5/24/10	5/24	A26948	CHK: 038424	SAMMYE BENNETT, CSR	1367			800.00CR	7,728,999.62
5/24/10	5/24	A26949	CHK: 038425	HERRINGTON/LAND OF MEMOR	1374			556.00CR	7,728,443.62
5/24/10	5/24	A26950	CHK: 038426	RANDY WATKINS	1386			1,408.50CR	7,727,035.12
5/24/10	5/24	A26951	CHK: 038427	SANDRA M POWELL	1393			27.00CR	7,727,008.12
5/24/10	5/24	A26952	CHK: 038428	EAST TEXAS ALARM, INC.	1397			60.50CR	7,726,947.62
5/24/10	5/24	A26953	CHK: 038429	THE PALESTINE HERALD PRE	1398			69.76CR	7,726,877.86
5/24/10	5/24	A26954	CHK: 038430	SNAP-ON TOOLS	1404			119.85CR	7,726,758.01
5/24/10	5/24	A26955	CHK: 038431	WILSON CULVERTS, INC.	1407			3,971.25CR	7,722,786.76
5/24/10	5/24	A26956	CHK: 038432	BEN PINSON	1411			230.00CR	7,722,556.76
5/24/10	5/24	A26957	CHK: 038433	ENGLEDOW FARM & RANCH SU	1412			95.75CR	7,722,461.01
5/24/10	5/24	A26958	CHK: 038434	TYLER TECHNOLOGIES, INC.	1418			596.00CR	7,721,865.01
5/24/10	5/24	A26959	CHK: 038435	TEXAS ENGINEERING EXTENS	1420			111.00CR	7,721,754.01
5/24/10	5/24	A26960	CHK: 038436	CALCO COMPANY, INC.	1424			558.00CR	7,721,196.01
5/24/10	5/24	A26961	CHK: 038437	PARKER CATTLE COMPANY	1483			3,007.50CR	7,718,188.51
5/24/10	5/24	A26962	CHK: 038438	ALL STAR FORD-MERCURY	1543			23.34CR	7,718,165.17
5/24/10	5/24	A26963	CHK: 038439	TURBYFILL'S MACHINE SHOP	1549			25.00CR	7,718,140.17
5/24/10	5/24	A26964	CHK: 038440	UNITED STATES POSTAL SER	1551			25,000.00CR	7,693,140.17
5/24/10	5/24	A26965	CHK: 038441	BUDDY'S ELECTRIC CO. INC	1600			150.00CR	7,692,990.17
5/24/10	5/24	A26966	CHK: 038442	GALLAGHER BENEFIT SERVIC	1616			2,339.85CR	7,690,650.32
5/24/10	5/24	A26967	CHK: 038443	WILLIAM M. CURLEY, P.C.	1669			322.50CR	7,690,327.82
5/24/10	5/24	A26968	CHK: 038444	ELECTION SYSTEMS & SOFTW	1688			1,227.40CR	7,689,100.42

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PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/24/10	5/24	A26969	CHK: 038445	T & P SERVICE, INC.	1715			176.50CR	7,688,923.92
5/24/10	5/24	A26970	CHK: 038446	OCE IMAGISTICS INC.	1758			280.75CR	7,688,643.17
5/24/10	5/24	A26971	CHK: 038447	SPRINT	1771			836.98CR	7,687,806.19
5/24/10	5/24	A26972	CHK: 038448	PAULA KO KEL	1836			110.84CR	7,687,695.35
5/24/10	5/24	A26973	CHK: 038449	BRENDA K. HICKS COBBLE,	1857			500.00CR	7,687,195.35
5/24/10	5/24	A26974	CHK: 038450	IBS OF TYLER D.O. INC.	1861			205.90CR	7,686,989.45
5/24/10	5/24	A26975	CHK: 038451	TAX ASSESSOR-COLLECTORS	1875			300.00CR	7,686,689.45
5/24/10	5/24	A26976	CHK: 038452	EAST TEXAS COUNCIL OF GO	1932			8,266.00CR	7,678,423.45
5/24/10	5/24	A26977	CHK: 038453	ARTISTIC SIGNS & GRAPHIC	1945			90.00CR	7,678,333.45
5/24/10	5/24	A26978	CHK: 038454	KEN TOMBLIN	1950			966.00CR	7,677,367.45
5/24/10	5/24	A26979	CHK: 038455	EL-TORO MEXICAN RESTAURA	1972			154.99CR	7,677,212.46
5/24/10	5/24	A26980	CHK: 038456	POULTRY SCIENCE DEPARTME	2037			30.55CR	7,677,181.91
5/24/10	5/24	A26981	CHK: 038457	HARRY'S BUILDING MATERIA	2074			45.05CR	7,677,136.86
5/24/10	5/24	A26982	CHK: 038458	SCHELBY WELLS	2115			157.50CR	7,676,979.36
5/24/10	5/24	A26983	CHK: 038459	UNIFIRST HOLDINGS, L.P.	2117			213.48CR	7,676,765.88
5/24/10	5/24	A26984	CHK: 038460	ANDERSON CO. COMM. SUPER	2154			208.00CR	7,676,557.88
5/24/10	5/24	A26985	CHK: 038461	SOUTHERN TIRE MART, LLC	2159			1,673.68CR	7,674,884.20
5/24/10	5/24	A26986	CHK: 038462	NATIONAL IMPRINT CORPORA	2191			478.30CR	7,674,405.90
5/24/10	5/24	A26987	CHK: 038463	CLERK, SUPREME COURT	2231			265.00CR	7,674,140.90
5/24/10	5/24	A26988	CHK: 038464	TEXAS JUSTICE COURT JUDG	2242			125.00CR	7,674,015.90
5/24/10	5/24	A26989	CHK: 038465	NDA A INSURANCE SERVICES	2247			5,926.00CR	7,668,089.90
5/24/10	5/24	A26990	CHK: 038466	JEFF HERRINGTON	2335			500.00CR	7,667,589.90
5/24/10	5/24	A26991	CHK: 038467	TEXAS SOCIETY OF CERTIFI	2363			290.00CR	7,667,299.90
5/24/10	5/24	A26992	CHK: 038468	AT&T MOBILITY	2385			37.49CR	7,667,262.41
5/24/10	5/24	A26993	CHK: 038469	AIR PLUS A/C AND HEATING	2407			4,773.00CR	7,662,489.41
5/24/10	5/24	A26994	CHK: 038470	EAST TEXAS NEWSPAPER NET	2505			213.30CR	7,662,276.11
5/24/10	5/24	A26995	CHK: 038471	A.L.E.R.T., INC.	2509			245.00CR	7,662,031.11
5/24/10	5/24	A26996	CHK: 038472	UNIFIRST HOLDINGS, INC.	2516			545.69CR	7,661,485.42
5/24/10	5/24	A26997	CHK: 038473	KRISTEN GREER	2526			509.20CR	7,660,976.22
5/24/10	5/24	A26998	CHK: 038474	LARRY COKER	2618			1,500.00CR	7,659,476.22
5/24/10	5/24	A26999	CHK: 038475	DONALD J. LARKIN, P.C.	2782			1,200.00CR	7,658,276.22
5/24/10	5/24	A27000	CHK: 038476	STATE CHEMICAL MFG. CO.	2815			606.44CR	7,657,669.78
5/24/10	5/24	A27001	CHK: 038477	ORKIN PEST CONTROL	2816			220.00CR	7,657,449.78
5/24/10	5/24	A27002	CHK: 038478	MYRIAM S. GARCIA	2900			112.50CR	7,657,337.28
5/24/10	5/24	A27003	CHK: 038479	DIMENSION IMAGING	2907			951.30CR	7,656,385.98
5/24/10	5/24	A27004	CHK: 038480	RACHEL D. WORTHAM	2925			1,400.00CR	7,654,985.98
5/24/10	5/24	A27005	CHK: 038481	BRANDI RAY	2926			138.92CR	7,654,847.06
5/24/10	5/24	A27006	CHK: 038482	LAW OFFICES OF JIM PARSO	3006			75.00CR	7,654,772.06
5/24/10	5/24	A27007	CHK: 038483	GE CAPITAL	3019			11,597.88CR	7,643,174.18
5/24/10	5/24	A27008	CHK: 038484	ACTION PAWN SHOP	3107			119.43CR	7,643,054.75
5/24/10	5/24	A27009	CHK: 038485	IBC SALES CORPORATION	3165			253.26CR	7,642,801.49
5/24/10	5/24	A27010	CHK: 038486	TAMMY LIGHTFOOT	3173			10.00CR	7,642,791.49
5/24/10	5/24	A27011	CHK: 038487	JOSHUA T. LILES	3182			2,025.00CR	7,640,766.49
5/24/10	5/24	A27012	CHK: 038488	HUTTO GARBAGE SERVICE	3196			2,210.00CR	7,638,556.49
5/24/10	5/24	A27013	CHK: 038489	MIDAMERICAN ENERGY COMPA	3198			22,238.74CR	7,616,317.75

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/24/10	5/24	A27014	CHK: 038490	TREJO'S ROADSIDE SERVICE	3234			180.00CR	7,616,137.75
5/24/10	5/24	A27015	CHK: 038491	VINCENT MONTEAGUDO, JR.	3235			1,300.00CR	7,614,837.75
5/24/10	5/24	A27016	CHK: 038492	DAVID E. CERVANTES, PC A	3272			300.00CR	7,614,537.75
5/24/10	5/24	A27017	CHK: 038493	WALDRIP & WOOTEN COURT R	3291			200.00CR	7,614,337.75
5/24/10	5/24	A27018	CHK: 038494	VERIZON WIRELESS	3343			59.37CR	7,614,278.38
5/24/10	5/24	A27019	CHK: 038495	MAZZIO'S PIZZA	3355			117.30CR	7,614,161.08
5/24/10	5/24	A27020	CHK: 038496	KATHY V. MCDANIEL	3361			252.00CR	7,613,909.08
5/24/10	5/24	A27021	CHK: 038497	SANDER'S TIRE AND WHEEL	3377			113.00CR	7,613,796.08
5/24/10	5/24	A27022	CHK: 038498	DECATUR ELECTRONICS	3419			16.30CR	7,613,779.78
5/24/10	5/24	A27023	CHK: 038499	CENTURYLINK	3426			1,472.01CR	7,612,307.77
5/24/10	5/24	A27024	CHK: 038500	CENTURYLINK	3426			960.47CR	7,611,347.30
5/24/10	5/24	A27025	CHK: 038501	CENTURYLINK	3426			82.87CR	7,611,264.43
5/24/10	5/24	A27026	CHK: 038502	CENTURYLINK	3426			84.31CR	7,611,180.12
5/24/10	5/24	A27027	CHK: 038503	CENTURYLINK	3426			50.56CR	7,611,129.56
5/24/10	5/24	A27028	CHK: 038504	CENTURYLINK	3426			99.12CR	7,611,030.44
5/24/10	5/24	A27029	CHK: 038505	CENTURYLINK	3426			99.75CR	7,610,930.69
5/24/10	5/24	A27030	CHK: 038506	CENTURYLINK	3426			173.83CR	7,610,756.86
5/24/10	5/24	A27031	CHK: 038507	CENTURYLINK	3426			2,996.84CR	7,607,760.02
5/24/10	5/24	A27032	CHK: 038508	CENTURYLINK	3426			123.43CR	7,607,636.59
5/24/10	5/24	A27033	CHK: 038509	CENTURYLINK	3426			484.48CR	7,607,152.11
5/24/10	5/24	A27034	CHK: 038510	CENTURYLINK	3426			36.72CR	7,607,115.39
5/24/10	5/24	A27035	CHK: 038511	CENTURYLINK	3426			39.61CR	7,607,075.78
5/24/10	5/24	A27036	CHK: 038512	CENTURYLINK	3426			43.91CR	7,607,031.87
5/24/10	5/24	A27037	CHK: 038513	PG TECHNOLOGY, INC.	3468			3,043.77CR	7,603,988.10
5/24/10	5/24	A27038	CHK: 038514	CURTIS-MCKINLEY ROOFING	3490			13,129.37CR	7,590,858.73
5/24/10	5/24	A27039	CHK: 038515	NETPLEA	3512			434.00CR	7,590,424.73
5/24/10	5/24	A27040	CHK: 038516	MCCOY'S BUILDING SUPPLY	3513			774.35CR	7,589,650.38
5/24/10	5/24	A27041	CHK: 038517	JON KREGEL CONSULTANTS	3521			250.00CR	7,589,400.38
5/24/10	5/24	A27042	CHK: 038518	BILL'S APPLIANCE SERVICE	3532			889.35CR	7,588,511.03
5/24/10	5/24	A27043	CHK: 038519	IMPRINTS	3539			175.00CR	7,588,336.03
5/24/10	5/24	A27044	CHK: 038520	JOHN DEERE GOVERNMENT &	3552			41,882.51CR	7,546,453.52
5/24/10	5/24	A27045	CHK: 038521	ADVANCE IMAGE	3586			55.97CR	7,546,397.55
5/24/10	5/24	A27046	CHK: 038522	GARRETT REMODELING	3588			1,200.00CR	7,545,197.55
5/24/10	5/24	A27047	CHK: 038523	MICHAEL F. COOK	3594			105.95CR	7,545,091.60
5/24/10	5/24	A27048	CHK: 038524	THE LAB	3595			445.18CR	7,544,646.42
5/24/10	5/24	A27049	CHK: 038525	LINDA GALAYDA	3597			192.50CR	7,544,453.92
5/24/10	5/24	A27050	CHK: 038526	TEXAS ILLEGAL DUMPING RE	3599			75.00CR	7,544,378.92
5/24/10	5/24	A27051	CHK: 038527	WESTIN RIVERWALK	3600			430.28CR	7,543,948.64
5/24/10	5/24	A27052	CHK: 038528	MCM ELEGANTE SUITES	3601			626.75CR	7,543,321.89
5/24/10	5/24	A27053	CHK: 038529	MCM ELEGANTE SUITES	3601			626.75CR	7,542,695.14
5/24/10	5/24	A27054	CHK: 038530	HOLIDAY INN EXPRESS HOTE	3603			427.80CR	7,542,267.34
5/24/10	5/24	A27055	CHK: 038531	OMNI FORT WORTH HOTEL	3604			1,028.40CR	7,541,238.94
5/24/10	5/24	A27056	CHK: 038532	LONGVIEW TRUCK CENTER	3605			45,800.00CR	7,495,438.94
5/24/10	5/24	C06807	DEPOSIT	DAILY CASH POSTING	5/24/2010			12,830.51	7,508,269.45
5/25/10	5/25	A27111	VOID: 038531	REVERSE VOIDED CHECK	3604			1,028.40	7,509,297.85

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/25/10	5/25	A27118	CHK: 038533	LEXISNEXIS	1361			299.00CR	7,508,998.85
5/25/10	5/25	A27119	CHK: 038534	STANLEY SOKOLOWSKI	1364			119.78CR	7,508,879.07
5/25/10	5/25	A27120	CHK: 038535	CHRISTIE PARRISH	3320			100.00CR	7,508,779.07
5/25/10	5/25	A27121	CHK: 038536	APRIL SHANNON	3572			100.00CR	7,508,679.07
5/25/10	5/25	C06823	DEPOSIT	DAILY CASH POSTING 5/25/2010				10,357.30	7,519,036.37
5/26/10	5/26	A27325	CHK: 038537	LINK, DARWIN	1014			531.00CR	7,518,505.37
5/26/10	5/26	A27326	CHK: 038538	DIXIE PAPER CO., INC.	1120			548.55CR	7,517,956.82
5/26/10	5/26	A27327	CHK: 038539	WAL-MART COMMUNITY	1228			102.59CR	7,517,854.23
5/26/10	5/26	A27328	CHK: 038540	THE UPS STORE	1267			19.72CR	7,517,834.51
5/26/10	5/26	A27329	CHK: 038541	DIGI COMM PAGING AND WIR	1279			45.90CR	7,517,788.61
5/26/10	5/26	A27330	CHK: 038542	KROGER PHARMACY	1783			78.18CR	7,517,710.43
5/26/10	5/26	A27331	CHK: 038543	BOB BARKER COMPANY, INC.	1789			788.80CR	7,516,921.63
5/26/10	5/26	A27332	CHK: 038544	CENTURYLINK	3426			194.08CR	7,516,727.55
5/26/10	5/26	C06824	DEPOSIT	DAILY CASH POSTING 5/26/2010				49,664.46	7,566,392.01
5/27/10	5/27	A27641	CHK: 038545	DOGWOOD SALES & RENTALS	1011			546.51CR	7,565,845.50
5/27/10	5/27	A27642	CHK: 038546	FOSTER LAWN EQUIPMENT &	1017			299.95CR	7,565,545.55
5/27/10	5/27	A27643	CHK: 038547	JOHN C. VAN METER	1023			500.00CR	7,565,045.55
5/27/10	5/27	A27644	CHK: 038548	MICHAEL B. DEAR	1027			16.00CR	7,565,029.55
5/27/10	5/27	A27645	CHK: 038549	RADIOSHACK CORPORATION	1028			59.99CR	7,564,969.56
5/27/10	5/27	A27646	CHK: 038550	BAILEY & FOSTER FUNERAL	1030			345.00CR	7,564,624.56
5/27/10	5/27	A27647	CHK: 038551	XEROX CORPORATION	1034			591.35CR	7,564,033.21
5/27/10	5/27	A27648	CHK: 038552	BOONE, JR., JAMES C.	1036			600.00CR	7,563,433.21
5/27/10	5/27	A27649	CHK: 038553	COUNTRY PURE WATERS	1050			39.96CR	7,563,393.25
5/27/10	5/27	A27650	CHK: 038554	ARMOR MATERIALS	1054			1,467.72CR	7,561,925.53
5/27/10	5/27	A27651	CHK: 038555	WAL-MART COMMUNITY BRC	1059			59.23CR	7,561,866.30
5/27/10	5/27	A27652	CHK: 038556	NECHES PLUMBING, INC.	1061			806.83CR	7,561,059.47
5/27/10	5/27	A27653	CHK: 038557	FARM PLAN	1063			273.60CR	7,560,785.87
5/27/10	5/27	A27654	CHK: 038558	POWERPLAN	1068			2,027.84CR	7,558,758.03
5/27/10	5/27	A27655	CHK: 038559	LOWE'S	1073			614.72CR	7,558,143.31
5/27/10	5/27	A27656	CHK: 038560	BRYAN & BRYAN ASPHALT RO	1076			25,200.00CR	7,532,943.31
5/27/10	5/27	A27657	CHK: 038561	POSTMASTER	1081			139.72CR	7,532,803.59
5/27/10	5/27	A27658	CHK: 038562	RUCKER EQUIPMENT CO.	1082			840.78CR	7,531,962.81
5/27/10	5/27	A27659	CHK: 038563	BRALY BUILDERS SUPPLY, I	1100			8.44CR	7,531,954.37
5/27/10	5/27	A27660	CHK: 038564	CINTAS CORPORATION #494	1103			105.10CR	7,531,849.27
5/27/10	5/27	A27661	CHK: 038565	CONCO FOOD SERVICE - SHR	1109			1,260.48CR	7,530,588.79
5/27/10	5/27	A27662	CHK: 038566	CARGILL & ASSOCIATES	1112			1,400.00CR	7,529,188.79
5/27/10	5/27	A27663	CHK: 038567	COOK, RONALD J. D.D.	1113			665.00CR	7,528,523.79
5/27/10	5/27	A27664	CHK: 038568	CHADWELL FAMILY PRACTICE	1114			2,000.00CR	7,526,523.79
5/27/10	5/27	A27665	CHK: 038569	DEALERS ELECTRICAL SUPPL	1121			27.01CR	7,526,496.78
5/27/10	5/27	A27666	CHK: 038570	EAST TEXAS FIRE PROTECTI	1126			320.00CR	7,526,176.78
5/27/10	5/27	A27667	CHK: 038571	TEXAS STATE BOARD OF PUB	1137			240.00CR	7,525,936.78
5/27/10	5/27	A27668	CHK: 038572	WEST PAYMENT CENTER	1140			71.00CR	7,525,865.78
5/27/10	5/27	A27669	CHK: 038573	DOGWOOD RV SALES	1142			78.67CR	7,525,787.11
5/27/10	5/27	A27670	CHK: 038574	OWENS TIRES, INC	1143			42.00CR	7,525,745.11
5/27/10	5/27	A27671	CHK: 038575	TEXAS FIRST TITLE CO.	1148			56.00CR	7,525,689.11

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/27/10	5/27	A27672	CHK: 038576	WHEELER AUTO SUPPLY	1151			232.16CR	7,525,456.95
5/27/10	5/27	A27673	CHK: 038577	SHERWIN WILLIAMS	1155			51.92CR	7,525,405.03
5/27/10	5/27	A27674	CHK: 038578	MCADAMS, MISTY CSR	1159			1,352.00CR	7,524,053.03
5/27/10	5/27	A27675	CHK: 038579	MEDICAL WHOLESale, INC.	1161			3,258.35CR	7,520,794.68
5/27/10	5/27	A27676	CHK: 038580	ANGELA WILTON MANNIX	1164			200.00CR	7,520,594.68
5/27/10	5/27	A27677	CHK: 038581	CHRISTOPHER HAMBY	1165			25.00CR	7,520,569.68
5/27/10	5/27	A27678	CHK: 038582	JARON PRATER	1178			30.00CR	7,520,539.68
5/27/10	5/27	A27679	CHK: 038583	CAMERON PRATER	1180			30.00CR	7,520,509.68
5/27/10	5/27	A27680	CHK: 038584	VANCE BROTHERS AUTO SUPP	1193			768.46CR	7,519,741.22
5/27/10	5/27	A27681	CHK: 038585	HILLTEX COMMUNICATIONS C	1195			788.75CR	7,518,952.47
5/27/10	5/27	A27682	CHK: 038586	NICHOLSON, W. SCOTT	1209			500.00CR	7,518,452.47
5/27/10	5/27	A27683	CHK: 038587	DANIEL R. SCARBROUGH	1210			600.00CR	7,517,852.47
5/27/10	5/27	A27684	CHK: 038588	JOE CHAFFIN	1224			564.10CR	7,517,288.37
5/27/10	5/27	A27685	CHK: 038589	WILLIAM GEORGE COMPANY,	123			4,936.11CR	7,512,352.26
5/27/10	5/27	A27686	CHK: 038590	ADAM JONES	1231			30.00CR	7,512,322.26
5/27/10	5/27	A27687	CHK: 038591	NATHAN ROSE	1237			30.00CR	7,512,292.26
5/27/10	5/27	A27688	CHK: 038592	STORMEY ROSE	1238			25.00CR	7,512,267.26
5/27/10	5/27	A27689	CHK: 038593	OAK FARMS-DALLAS	1243			521.99CR	7,511,745.27
5/27/10	5/27	A27690	CHK: 038594	BELCO	1254			125.00CR	7,511,620.27
5/27/10	5/27	A27691	CHK: 038595	PRINTING BY MICHAEL	1257			59.00CR	7,511,561.27
5/27/10	5/27	A27692	CHK: 038596	THE UPS STORE	1267			33.28CR	7,511,527.99
5/27/10	5/27	A27693	CHK: 038597	JK'S STARTER & ALTERNATO	1274			137.50CR	7,511,390.49
5/27/10	5/27	A27694	CHK: 038598	PAUL H. GUILLOTTE, JR.	1291			2,425.00CR	7,508,965.49
5/27/10	5/27	A27695	CHK: 038599	TRACTOR SUPPLY CO.	1310			8.99CR	7,508,956.50
5/27/10	5/27	A27696	CHK: 038600	SOUTHEAST TEXAS FORENSIC	1313			3,200.00CR	7,505,756.50
5/27/10	5/27	A27697	CHK: 038601	ETOX	1346			46.92CR	7,505,709.58
5/27/10	5/27	A27698	CHK: 038602	TYER'S AUTO AIR, INC.	1347			77.75CR	7,505,631.83
5/27/10	5/27	A27699	CHK: 038603	BRETT MCLEOD	1359			150.00CR	7,505,481.83
5/27/10	5/27	A27700	CHK: 038604	COLIN MCFALL	1363			818.75CR	7,504,663.08
5/27/10	5/27	A27701	CHK: 038605	SAMMYE BENNETT, CSR	1367			400.00CR	7,504,263.08
5/27/10	5/27	A27702	CHK: 038606	HERRINGTON/LAND OF MEMOR	1374			457.00CR	7,503,806.08
5/27/10	5/27	A27703	CHK: 038607	CASEY BROWN	1385			143.69CR	7,503,662.39
5/27/10	5/27	A27704	CHK: 038608	WILSON CULVERTS, INC.	1407			620.00CR	7,503,042.39
5/27/10	5/27	A27705	CHK: 038609	PALESTINE PRINTING CO.,	1410			69.50CR	7,502,972.89
5/27/10	5/27	A27706	CHK: 038610	ENGLEDOW FARM & RANCH SU	1412			173.40CR	7,502,799.49
5/27/10	5/27	A27707	CHK: 038611	DOUG LOWE	1416			114.16CR	7,502,685.33
5/27/10	5/27	A27708	CHK: 038612	TYLER TECHNOLOGIES, INC.	1418			298.00CR	7,502,387.33
5/27/10	5/27	A27709	CHK: 038613	CALCO COMPANY, INC.	1424			178.93CR	7,502,208.40
5/27/10	5/27	A27710	CHK: 038614	QUARTERMASTER	1472			778.59CR	7,501,429.81
5/27/10	5/27	A27711	CHK: 038615	LINDA BOSTICK RAY	1482			287.20CR	7,501,142.61
5/27/10	5/27	A27712	CHK: 038616	EAST TEXAS BROADBAND	1509			400.00CR	7,500,742.61
5/27/10	5/27	A27713	CHK: 038617	TURBYFILL'S MACHINE SHOP	1549			30.00CR	7,500,712.61
5/27/10	5/27	A27714	CHK: 038618	JAMES BLACKMON	1556			30.00CR	7,500,682.61
5/27/10	5/27	A27715	CHK: 038619	MONTELL REDIC	1564			30.00CR	7,500,652.61
5/27/10	5/27	A27716	CHK: 038620	DANIEL F. DEAN	1648			8.00CR	7,500,644.61

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/27/10	5/27	A27717	CHK: 038621	SHAWN CAMPBELL	1651			25.00CR	7,500,619.61
5/27/10	5/27	A27718	CHK: 038622	ANNA HOUGH	1652			25.00CR	7,500,594.61
5/27/10	5/27	A27719	CHK: 038623	ELECTION SYSTEMS & SOFTW	1688			703.47CR	7,499,891.14
5/27/10	5/27	A27720	CHK: 038624	GT DISTRIBUTORS	1693			715.85CR	7,499,175.29
5/27/10	5/27	A27721	CHK: 038625	WAUKESHA-PEARCE INDUSTRI	1773			1,116.02CR	7,498,059.27
5/27/10	5/27	A27722	CHK: 038626	CUSTOM HOSE	1776			146.22CR	7,497,913.05
5/27/10	5/27	A27723	CHK: 038627	PALESTINE HYDRAULICS	1784			298.79CR	7,497,614.26
5/27/10	5/27	A27724	CHK: 038628	O'REILLY AUTO PARTS	1788			15.45CR	7,497,598.81
5/27/10	5/27	A27725	CHK: 038629	CASSANDRA COOPER	1879			25.00CR	7,497,573.81
5/27/10	5/27	A27726	CHK: 038630	ISABEALLA COOPER	1880			25.00CR	7,497,548.81
5/27/10	5/27	A27727	CHK: 038631	ELIJA WILLIAMS	1881			25.00CR	7,497,523.81
5/27/10	5/27	A27728	CHK: 038632	HARDIN OIL CO., INC.	1964			1,314.50CR	7,496,209.31
5/27/10	5/27	A27729	CHK: 038633	EL-TORO MEXICAN RESTAURA	1972			127.50CR	7,496,081.81
5/27/10	5/27	A27730	CHK: 038634	BLAKE SHIPP	1978			25.00CR	7,496,056.81
5/27/10	5/27	A27731	CHK: 038635	HARRY'S BUILDING MATERIA	2074			20.78CR	7,496,036.03
5/27/10	5/27	A27732	CHK: 038636	UNIFIRST HOLDINGS, L.P.	2117			138.24CR	7,495,897.79
5/27/10	5/27	A27733	CHK: 038637	ANDERSON CO. COMM. SUPER	2154			28.50CR	7,495,869.29
5/27/10	5/27	A27734	CHK: 038638	SOUTHERN TIRE MART, LLC	2159			1,409.58CR	7,494,459.71
5/27/10	5/27	A27735	CHK: 038639	SHERIFF'S ASSOCIATION OF	2234			250.00CR	7,494,209.71
5/27/10	5/27	A27736	CHK: 038640	AUTO GLASS	2236			275.00CR	7,493,934.71
5/27/10	5/27	A27737	CHK: 038641	ANGELYCA GUTIRREZ	2306			30.00CR	7,493,904.71
5/27/10	5/27	A27738	CHK: 038642	VERONICA SALAZAR	2307			30.00CR	7,493,874.71
5/27/10	5/27	A27739	CHK: 038643	JEFF HERRINGTON	2335			1,000.00CR	7,492,874.71
5/27/10	5/27	A27740	CHK: 038644	SAFE KIDS WORLDWIDE	2341			50.00CR	7,492,824.71
5/27/10	5/27	A27741	CHK: 038645	AIR PLUS A/C AND HEATING	2407			120.00CR	7,492,704.71
5/27/10	5/27	A27742	CHK: 038646	EAST TEXAS CRUSHED ROCK	2409			2,192.25CR	7,490,512.46
5/27/10	5/27	A27743	CHK: 038647	TAMMY KEGARISE	2417			644.54CR	7,489,867.92
5/27/10	5/27	A27744	CHK: 038648	UNIFIRST HOLDINGS, INC.	2516			186.06CR	7,489,681.86
5/27/10	5/27	A27745	CHK: 038649	TYRESE DELEON	2591			60.00CR	7,489,621.86
5/27/10	5/27	A27746	CHK: 038650	LUCAS HOUGH	2637			15.00CR	7,489,606.86
5/27/10	5/27	A27747	CHK: 038651	PTS OF AMERICA, LLC	2646			815.10CR	7,488,791.76
5/27/10	5/27	A27748	CHK: 038652	WINDSTREAM	2661			327.55CR	7,488,464.21
5/27/10	5/27	A27749	CHK: 038653	DONALD J. LARKIN, P.C.	2782			700.00CR	7,487,764.21
5/27/10	5/27	A27750	CHK: 038654	ROMCO EQUIPMENT CO.	2842			322.96CR	7,487,441.25
5/27/10	5/27	A27751	CHK: 038655	GELICO DUDLEY	2852			40.00CR	7,487,401.25
5/27/10	5/27	A27752	CHK: 038656	YSHEMA CUMMINGS	2855			25.00CR	7,487,376.25
5/27/10	5/27	A27753	CHK: 038657	STEVEN LEWIS	2862			30.00CR	7,487,346.25
5/27/10	5/27	A27754	CHK: 038658	SETH GAINES	2883			15.00CR	7,487,331.25
5/27/10	5/27	A27755	CHK: 038659	DAVID ROMERO	2885			25.00CR	7,487,306.25
5/27/10	5/27	A27756	CHK: 038660	JORGE DIAZ, JR.	2886			15.00CR	7,487,291.25
5/27/10	5/27	A27757	CHK: 038661	HIGIER ALLEN & LAUTIN, P	2899			20.00CR	7,487,271.25
5/27/10	5/27	A27758	CHK: 038662	MARIA SALAS	2960			70.00CR	7,487,201.25
5/27/10	5/27	A27759	CHK: 038663	RAVEN EALY	2963			30.00CR	7,487,171.25
5/27/10	5/27	A27760	CHK: 038664	ENEDELIA CORDOVA	3013			17.50CR	7,487,153.75
5/27/10	5/27	A27761	CHK: 038665	CHASITY CARRIERE	3118			15.00CR	7,487,138.75

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/27/10	5/27	A27762	CHK: 038666	AVANTRIAN DUNN	3119			15.00CR	7,487,123.75
5/27/10	5/27	A27763	CHK: 038667	GREG'S AUTO & TRUCK PART	3123			37.53CR	7,487,086.22
5/27/10	5/27	A27764	CHK: 038668	SKYLAR CARRIERE	3133			15.00CR	7,487,071.22
5/27/10	5/27	A27765	CHK: 038669	IBC SALES CORPORATION	3165			253.26CR	7,486,817.96
5/27/10	5/27	A27766	CHK: 038670	SHUNNON RATCLIFF	3186			40.00CR	7,486,777.96
5/27/10	5/27	A27767	CHK: 038671	DENVER GAINES	3223			15.00CR	7,486,762.96
5/27/10	5/27	A27768	CHK: 038672	MEIA TRIPLETT	3224			15.00CR	7,486,747.96
5/27/10	5/27	A27769	CHK: 038673	ALEXIS SIMPSON	3260			60.00CR	7,486,687.96
5/27/10	5/27	A27770	CHK: 038674	JERRY C. CLARK	3292			25.00CR	7,486,662.96
5/27/10	5/27	A27771	CHK: 038675	SUMMER R. CLARK	3300			30.00CR	7,486,632.96
5/27/10	5/27	A27772	CHK: 038676	BRADLEE WADE	3338			15.00CR	7,486,617.96
5/27/10	5/27	A27773	CHK: 038677	SHAKILYA LEONARD	3340			30.00CR	7,486,587.96
5/27/10	5/27	A27774	CHK: 038678	ALEXUS SMITH	3380			25.00CR	7,486,562.96
5/27/10	5/27	A27775	CHK: 038679	YOLANDA MUHAMMAD	3392			87.37CR	7,486,475.59
5/27/10	5/27	A27776	CHK: 038680	LASUNIA TAYLOR	3404			15.00CR	7,486,460.59
5/27/10	5/27	A27777	CHK: 038681	JAKERIAN LOCKETT	3406			15.00CR	7,486,445.59
5/27/10	5/27	A27778	CHK: 038682	KADAYSIA HOLDER	3407			25.00CR	7,486,420.59
5/27/10	5/27	A27779	CHK: 038683	GERARDO SANCHEZ JR.	3409			15.00CR	7,486,405.59
5/27/10	5/27	A27780	CHK: 038684	MANUEL SANCHEZ	3410			15.00CR	7,486,390.59
5/27/10	5/27	A27781	CHK: 038685	CENTURYLINK	3426			65.78CR	7,486,324.81
5/27/10	5/27	A27782	CHK: 038686	CENTURYLINK	3426			35.80CR	7,486,289.01
5/27/10	5/27	A27783	CHK: 038687	NICHOLAS PENA	3434			15.00CR	7,486,274.01
5/27/10	5/27	A27784	CHK: 038688	VANESSA OWENS	3435			15.00CR	7,486,259.01
5/27/10	5/27	A27785	CHK: 038689	RICK'S AUTO SUPPLY	3467			213.28CR	7,486,045.73
5/27/10	5/27	A27786	CHK: 038690	TOMMY WALDROP	3471			678.95CR	7,485,366.78
5/27/10	5/27	A27787	CHK: 038691	GALVESTONBAY.NET	3489			19.90CR	7,485,346.88
5/27/10	5/27	A27788	CHK: 038692	CHANCE DEMPSEY	3499			15.00CR	7,485,331.88
5/27/10	5/27	A27789	CHK: 038693	CHARLES DEMPSEY	3501			15.00CR	7,485,316.88
5/27/10	5/27	A27790	CHK: 038694	SERENITY DINGER	3545			15.00CR	7,485,301.88
5/27/10	5/27	A27791	CHK: 038695	NATHAN JOPLIN	3546			15.00CR	7,485,286.88
5/27/10	5/27	A27792	CHK: 038696	ANTHONY JOPLIN, JR.	3547			25.00CR	7,485,261.88
5/27/10	5/27	A27793	CHK: 038697	DAVID HOLLINGSWORTH	3548			60.00CR	7,485,201.88
5/27/10	5/27	A27794	CHK: 038698	DESTINY HOLLINGSWORTH	3549			15.00CR	7,485,186.88
5/27/10	5/27	A27795	CHK: 038699	DANIELLE HOLLINGSWORTH	3550			25.00CR	7,485,161.88
5/27/10	5/27	A27796	CHK: 038700	AERON BROWN	3573			60.00CR	7,485,101.88
5/27/10	5/27	A27797	CHK: 038701	ZACKERY NICKERSON	3574			15.00CR	7,485,086.88
5/27/10	5/27	A27798	CHK: 038702	CLAUDIA LOPEZ	3577			30.00CR	7,485,056.88
5/27/10	5/27	A27799	CHK: 038703	MARIA LOPEZ	3578			30.00CR	7,485,026.88
5/27/10	5/27	A27800	CHK: 038704	CARE SHELTER	3581			16.00CR	7,485,010.88
5/27/10	5/27	A27801	CHK: 038705	OMNI FORT WORTH HOTEL	3604			803.40CR	7,484,207.48
5/27/10	5/27	A27802	CHK: 038706	CRYSTAL BIBBS	3606			25.00CR	7,484,182.48
5/27/10	5/27	A27803	CHK: 038707	VAN ZANDT CHILDREN'S HOM	3607			127.49CR	7,484,054.99
5/27/10	5/27	A27804	CHK: 038708	DEMARCUS BIBBS	3608			60.00CR	7,483,994.99
5/27/10	5/27	A27805	CHK: 038709	BOBBIE WHITAKER	3609			192.58CR	7,483,802.41
5/27/10	5/27	A27806	CHK: 038710	ROBERT CLARK	3610			296.37CR	7,483,506.04

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
5/27/10	5/27	A27807	CHK: 038711	LARRY JOHNSON	3611			25.00CR	7,483,481.04
5/27/10	5/27	A27808	CHK: 038712	MOAK & KESLER ESCROW ACC	3613			8.00CR	7,483,473.04
5/27/10	5/27	A27809	CHK: 038713	CITIZENS NATIONAL BANK	3614			14.00CR	7,483,459.04
5/27/10	5/27	A27810	CHK: 038714	CENTURYLINK	3616			1,232.24CR	7,482,226.80
5/27/10	5/27	C06828	DEPOSIT	DAILY CASH POSTING	5/27/2010			2,237.00	7,484,463.80
5/28/10	5/28	C06830	DEPOSIT	DAILY CASH POSTING	5/28/2010			5,686.52	7,490,150.32
5/31/10	6/22	B06998	Interest053110	PST INTEREST FOR 05/10		JE# 002122		960.48	7,491,110.80
5/31/10	7/01	B07065	Misc 062810	Reclass date to clear O/S cks		JE# 002146		2,315.30	7,493,426.10
5/31/10	7/01	B07067	Misc 062810	Reclass pst date for O/S PRcks		JE# 002147		1,393.41	7,494,819.51
5/31/10	7/01	B07069	Misc 062410	Reclass pst date for O/S cks		JE# 002148		6,332.17	7,501,151.68
6/01/10	6/01	C06846	DEPOSIT	DAILY CASH POSTING	6/01/2010			15.00	7,501,166.68
6/01/10	6/08	B06900	E.F.T. 060110	Pst trsf f/I&S to pooled cash		JE# 002084		50,000.00	7,551,166.68
6/02/10	6/01	P00381	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				166,912.21CR	7,384,254.47
6/02/10	6/02	A27952	VOID: 038208	REVERSE VOIDED CHECK	3585			287.20	7,384,541.67
6/02/10	6/02	A27954	VOID: 032856	REVERSE VOIDED CHECK	3396			17.50	7,384,559.17
6/02/10	6/02	A27956	CHK: 000000	U. S. TREASURY	1003			70,134.72CR	7,314,424.45
6/02/10	6/02	A27957	CHK: 038800	SAFEGUARD	1004			1,060.74CR	7,313,363.71
6/02/10	6/02	A27958	CHK: 038801	MUTUAL OF OMAHA	1005			2,199.12CR	7,311,164.59
6/02/10	6/02	A27959	CHK: 038802	NACO CLEARING ACCOUNT	1006			494.00CR	7,310,670.59
6/02/10	6/02	A27960	CHK: 038803	OFFICE OF THE ATTORNEY G	1007			536.38CR	7,310,134.21
6/02/10	6/02	A27961	CHK: 038804	OFFICE OF THE ATTORNEY G	1007			154.58CR	7,309,979.63
6/02/10	6/02	A27962	CHK: 038805	OFFICE OF THE ATTORNEY G	1007			133.85CR	7,309,845.78
6/02/10	6/02	A27963	CHK: 038806	OFFICE OF THE ATTORNEY G	1007			2.31CR	7,309,843.47
6/02/10	6/02	A27964	CHK: 038807	OFFICE OF THE ATTORNEY G	1007			92.31CR	7,309,751.16
6/02/10	6/02	A27965	CHK: 038808	OFFICE OF THE ATTORNEY G	1007			219.23CR	7,309,531.93
6/02/10	6/02	A27966	CHK: 038809	OFFICE OF THE ATTORNEY G	1007			293.08CR	7,309,238.85
6/02/10	6/02	A27967	CHK: 038810	OFFICE OF THE ATTORNEY G	1007			230.77CR	7,309,008.08
6/02/10	6/02	A27968	CHK: 038811	OFFICE OF THE ATTORNEY G	1007			140.31CR	7,308,867.77
6/02/10	6/02	A27969	CHK: 038812	OFFICE OF THE ATTORNEY G	1007			325.38CR	7,308,542.39
6/02/10	6/02	A27970	CHK: 038813	CONSECO HEALTH INSURANCE	1008			1,890.45CR	7,306,651.94
6/02/10	6/02	A27971	CHK: 038814	CONSECO SENIOR HEALTH IN	1009			135.15CR	7,306,516.79
6/02/10	6/02	A27972	CHK: 038815	AMERICAN GENERAL LIFE &	2075			523.39CR	7,305,993.40
6/02/10	6/02	A27973	CHK: 038816	METLIFE SBC	3232			5,015.04CR	7,300,978.36
6/02/10	6/02	A27974	CHK: 038817	LIBERTY NATIONAL LIFE IN	3397			798.98CR	7,300,179.38
6/02/10	6/02	C06882	DEPOSIT	DAILY CASH POSTING	6/02/2010			190,573.55	7,490,752.93
6/03/10	6/03	C06883	DEPOSIT	DAILY CASH POSTING	6/03/2010			72,762.88	7,563,515.81
6/04/10	6/01	P00380	CHK: 038715	LAMB, ANITA M				92.17CR	7,563,423.64
6/04/10	6/01	P00380	CHK: 038716	RAY, LINDA S				1,914.10CR	7,561,509.54
6/04/10	6/01	P00380	CHK: 038717	KOKEL, PAULA D				685.26CR	7,560,824.28
6/04/10	6/01	P00380	CHK: 038718	FRANKLIN, HOLLY N				800.82CR	7,560,023.46
6/04/10	6/01	P00380	CHK: 038719	ROYAL, RONDA C				226.60CR	7,559,796.86
6/04/10	6/01	P00380	CHK: 038720	WALKER, AMY M				637.63CR	7,559,159.23
6/04/10	6/01	P00380	CHK: 038721	CHAFFIN, JOE W				862.98CR	7,558,296.25
6/04/10	6/01	P00380	CHK: 038722	HERBERTSON, ALICIA J				606.04CR	7,557,690.21
6/04/10	6/01	P00380	CHK: 038723	STAPLES, JANICE G				1,324.47CR	7,556,365.74

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PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
6/04/10	6/01	P00380	CHK: 038724	MILLER, CHARLES R				808.98CR	7,555,556.76
6/04/10	6/01	P00380	CHK: 038725	ROSAS, JOSE				677.93CR	7,554,878.83
6/04/10	6/01	P00380	CHK: 038726	ROSAS, MARIA L				666.20CR	7,554,212.63
6/04/10	6/01	P00380	CHK: 038727	WALDROP, TOMMY C				1,488.85CR	7,552,723.78
6/04/10	6/01	P00380	CHK: 038728	GRANT, REGINA D				1,193.03CR	7,551,530.75
6/04/10	6/01	P00380	CHK: 038729	TEETZ, TINA D				1,109.91CR	7,550,420.84
6/04/10	6/01	P00380	CHK: 038730	TOMBLIN, KENNETH D				1,002.06CR	7,549,418.78
6/04/10	6/01	P00380	CHK: 038731	FREEMAN, CRYSTAL S				884.09CR	7,548,534.69
6/04/10	6/01	P00380	CHK: 038732	HOGAN, MARY D				54.62CR	7,548,480.07
6/04/10	6/01	P00380	CHK: 038733	TODD, JAMES E				1,410.75CR	7,547,069.32
6/04/10	6/01	P00380	CHK: 038734	BENNETT, LARRY W				1,138.60CR	7,545,930.72
6/04/10	6/01	P00380	CHK: 038735	CALCOTE, CHARLES M				1,064.98CR	7,544,865.74
6/04/10	6/01	P00380	CHK: 038736	DOUTHIT-GREEN, PATRICIA A				998.15CR	7,543,867.59
6/04/10	6/01	P00380	CHK: 038737	GILES, LLOYD E				843.78CR	7,543,023.81
6/04/10	6/01	P00380	CHK: 038738	HOLCOMB, RONNIE W				1,036.26CR	7,541,987.55
6/04/10	6/01	P00380	CHK: 038739	MIMS, KIMBERLY G				720.11CR	7,541,267.44
6/04/10	6/01	P00380	CHK: 038740	REID, PATTI A				767.42CR	7,540,500.02
6/04/10	6/01	P00380	CHK: 038741	WARDELL, SARA E				484.21CR	7,540,015.81
6/04/10	6/01	P00380	CHK: 038742	WHITTMORE, STEVEN L				759.22CR	7,539,256.59
6/04/10	6/01	P00380	CHK: 038743	WOODALL, AMANDA M				512.56CR	7,538,744.03
6/04/10	6/01	P00380	CHK: 038744	ALLEN, CODY M				452.59CR	7,538,291.44
6/04/10	6/01	P00380	CHK: 038745	BROWN, JR., REX E				720.22CR	7,537,571.22
6/04/10	6/01	P00380	CHK: 038746	CARLISLE, PRESTON W				765.40CR	7,536,805.82
6/04/10	6/01	P00380	CHK: 038747	DANIELS, OZELL K				539.60CR	7,536,266.22
6/04/10	6/01	P00380	CHK: 038748	GREEN, KENNETH E				55.48CR	7,536,210.74
6/04/10	6/01	P00380	CHK: 038749	HARRIS, DEANA A				927.31CR	7,535,283.43
6/04/10	6/01	P00380	CHK: 038750	LINAM IV, HERMAN L				730.21CR	7,534,553.22
6/04/10	6/01	P00380	CHK: 038751	LUMPKINS, AMANDA C				162.16CR	7,534,391.06
6/04/10	6/01	P00380	CHK: 038752	LUMPKINS, MICHAEL W				140.83CR	7,534,250.23
6/04/10	6/01	P00380	CHK: 038753	SAENZ, VICKY P				769.72CR	7,533,480.51
6/04/10	6/01	P00380	CHK: 038754	WEDGEWORTH, JACK E				789.61CR	7,532,690.90
6/04/10	6/01	P00380	CHK: 038755	YEAROUT, BILLY R				273.12CR	7,532,417.78
6/04/10	6/01	P00380	CHK: 038756	KARELS, CAROLYN B				54.62CR	7,532,363.16
6/04/10	6/01	P00380	CHK: 038757	STARKEY, KATHY L				801.11CR	7,531,562.05
6/04/10	6/01	P00380	CHK: 038758	FARMER, RICKY C				945.23CR	7,530,616.82
6/04/10	6/01	P00380	CHK: 038759	NICHOLS, JOHNNIE H				877.62CR	7,529,739.20
6/04/10	6/01	P00380	CHK: 038760	ROWE, JIMMY C				1,034.63CR	7,528,704.57
6/04/10	6/01	P00380	CHK: 038761	SHAW, LARRY D				611.61CR	7,528,092.96
6/04/10	6/01	P00380	CHK: 038762	WORLEY, EARL W				752.54CR	7,527,340.42
6/04/10	6/01	P00380	CHK: 038763	WRIGHT, BOBBY L				967.07CR	7,526,373.35
6/04/10	6/01	P00380	CHK: 038764	CRIST, SR., RUSSELL D				1,012.57CR	7,525,360.78
6/04/10	6/01	P00380	CHK: 038765	ELLIS, MICHAEL				656.71CR	7,524,704.07
6/04/10	6/01	P00380	CHK: 038766	MUNIZ, RUBEN V				992.20CR	7,523,711.87
6/04/10	6/01	P00380	CHK: 038767	MUNIZ, TRINIDAD				823.48CR	7,522,888.39
6/04/10	6/01	P00380	CHK: 038768	WILLIAMS, LEMMIE L				836.59CR	7,522,051.80

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
6/04/10	6/01	P00380	CHK: 038769	MOSSBURG, SAMUEL W				1,104.99CR	7,520,946.81
6/04/10	6/01	P00380	CHK: 038770	SIMMONS, JR., GEORGE F				1,130.62CR	7,519,816.19
6/04/10	6/01	P00380	CHK: 038771	STARLING, BUDDY L				1,053.99CR	7,518,762.20
6/04/10	6/01	P00380	CHK: 038772	WOODLEE, ROBERT D				989.94CR	7,517,772.26
6/04/10	6/01	P00380	CHK: 038773	ALFRED, RANDOLPH M				426.75CR	7,517,345.51
6/04/10	6/01	P00380	CHK: 038774	DAY, HERBERT L				989.31CR	7,516,356.20
6/04/10	6/01	P00380	CHK: 038775	DAY, ROBERT L				1,051.50CR	7,515,304.70
6/04/10	6/01	P00380	CHK: 038776	FOJTIK, JR., RUDOLPH J				994.20CR	7,514,310.50
6/04/10	6/01	P00380	CHK: 038777	LINK, ELLIS A				1,019.33CR	7,513,291.17
6/04/10	6/01	P00380	CHK: 038778	PARKHURST, ROYAL V				1,102.81CR	7,512,188.36
6/04/10	6/01	P00380	CHK: 038779	RAY, DAN E				996.65CR	7,511,191.71
6/04/10	6/01	P00380	CHK: 038780	WARD, ALLEN				614.52CR	7,510,577.19
6/04/10	6/01	P00380	CHK: 038781	WARD, WILLIAM H				996.71CR	7,509,580.48
6/04/10	6/01	P00380	CHK: 038782	WILSON, HIAWATHA				1,007.00CR	7,508,573.48
6/04/10	6/01	P00380	CHK: 038783	BALDERAS, JOE A				209.31CR	7,508,364.17
6/04/10	6/01	P00380	CHK: 038784	BENTLEY, III, BASCOM W				38.38CR	7,508,325.79
6/04/10	6/01	P00380	CHK: 038785	BROWN, FLOYD E				669.98CR	7,507,655.81
6/04/10	6/01	P00380	CHK: 038786	CALHOON, MARK A				94.83CR	7,507,560.98
6/04/10	6/01	P00380	CHK: 038787	FOSTER FLETCHER, PAMELA				94.83CR	7,507,466.15
6/04/10	6/01	P00380	CHK: 038788	HASTY, CECIL G				290.46CR	7,507,175.69
6/04/10	6/01	P00380	CHK: 038789	KENNEDY, CRYSTAL G				653.78CR	7,506,521.91
6/04/10	6/01	P00380	CHK: 038790	MANCERA, MARY C				330.51CR	7,506,191.40
6/04/10	6/01	P00380	CHK: 038791	MINTON, RICHARD C				131.31CR	7,506,060.09
6/04/10	6/01	P00380	CHK: 038792	NALL, VERNA J				182.44CR	7,505,877.65
6/04/10	6/01	P00380	CHK: 038793	OAKES EVANS, DEBORAH				102.61CR	7,505,775.04
6/04/10	6/01	P00380	CHK: 038794	PETTY, JASON N				137.16CR	7,505,637.88
6/04/10	6/01	P00380	CHK: 038795	SIMMONS, OMALEE M				443.33CR	7,505,194.55
6/04/10	6/01	P00380	CHK: 038796	STAPLES, TINA				283.36CR	7,504,911.19
6/04/10	6/01	P00380	CHK: 038797	BURNEY, LISA D				700.25CR	7,504,210.94
6/04/10	6/01	P00380	CHK: 038798	SMITH, SOMER R				691.36CR	7,503,519.58
6/04/10	6/01	P00380	CHK: 038799	LOVELADY, KENNETH L				1,264.34CR	7,502,255.24
6/04/10	6/04	C06884	DEPOSIT	DAILY CASH POSTING 6/04/2010				355.92	7,502,611.16
6/07/10	6/07	C06885	DEPOSIT	DAILY CASH POSTING 6/07/2010				261.84	7,502,873.00
6/08/10	6/08	A28177	CHK: 038818	LINK, DARWIN	1014			590.00CR	7,502,283.00
6/08/10	6/08	A28178	CHK: 038819	VOYAGER FLEET SYSTEMS IN	1015			372.87CR	7,501,910.13
6/08/10	6/08	A28179	CHK: 038820	XEROX CORPORATION	1035			94.68CR	7,501,815.45
6/08/10	6/08	A28180	CHK: 038821	DIXIE PAPER CO., INC.	1120			71.24CR	7,501,744.21
6/08/10	6/08	A28181	CHK: 038822	OWENS TIRES, INC	1143			476.00CR	7,501,268.21
6/08/10	6/08	A28182	CHK: 038823	WAL-MART COMMUNITY	1228			52.50CR	7,501,215.71
6/08/10	6/08	A28183	CHK: 038824	MARY COX , PH.D.	1262			600.00CR	7,500,615.71
6/08/10	6/08	A28184	CHK: 038825	KONICA MINOLTA BUSINESS	1376			49.73CR	7,500,565.98
6/08/10	6/08	A28185	CHK: 038826	TIDWELL ELECTRIC	2684			70.00CR	7,500,495.98
6/08/10	6/08	A28186	CHK: 038827	IGNITION INTERLOCK OF EA	3464			290.00CR	7,500,205.98
6/08/10	6/08	B06890	E.F.T. 060810	Pst juv ins transfer 3rd qtr		JE# 002093		15,600.00CR	7,484,605.98
6/08/10	6/08	C06913	DEPOSIT	DAILY CASH POSTING 6/08/2010				4,714.58	7,489,320.56

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							* (CONTINUED) *
6/08/10	6/10	B06920	Misc 041210		Pst bank encoding error #37277		JE# 002107		0.25CR	7,489,320.31
6/09/10	6/09	C06915	DEPOSIT		DAILY CASH POSTING 6/09/2010				25,648.35	7,514,968.66
6/10/10	6/10	A28380	CHK: 038828		DAVID B. BROOKS 1326				100.00CR	7,514,868.66
6/10/10	6/10	A28381	CHK: 038829		LEXISNEXIS RISK DATA MGM 2730				50.00CR	7,514,818.66
6/10/10	6/10	A28382	CHK: 038830		CHRISTIE PARRISH 3320				50.00CR	7,514,768.66
6/10/10	6/10	C06925	DEPOSIT		DAILY CASH POSTING 6/10/2010				10,775.92	7,525,544.58
6/11/10	6/11	A28414	CHK: 038831		AMERICAN EXPRESS 1360				7,660.94CR	7,517,883.64
6/11/10	6/11	A28415	CHK: 038832		BANK OF AMERICA 1817				584.03CR	7,517,299.61
6/11/10	6/11	A28416	CHK: 038833		CHRISTIE PARRISH 3320				50.00CR	7,517,249.61
6/11/10	6/11	C06929	DEPOSIT		DAILY CASH POSTING 6/11/2010				193,908.01	7,711,157.62
6/11/10	6/15	B06943	Bnk Dft 061510		to post adult pro 05/2010		JE# 002112		10,827.29CR	7,700,330.33
6/14/10	6/14	A28782	CHK: 038834		PATTILLO, BROWN & HILL, 1001				30,000.00CR	7,670,330.33
6/14/10	6/14	A28783	CHK: 038835		DOGWOOD SALES & RENTALS 1011				1,111.42CR	7,669,218.91
6/14/10	6/14	A28784	CHK: 038836		OFFICE DEPOT 1012				5,083.57CR	7,664,135.34
6/14/10	6/14	A28785	CHK: 038837		VOYAGER FLEET SYSTEMS IN 1015				11,792.20CR	7,652,343.14
6/14/10	6/14	A28786	CHK: 038838		FOSTER LAWN EQUIPMENT & 1017				436.25CR	7,651,906.89
6/14/10	6/14	A28787	CHK: 038839		JOHN C. VAN METER 1023				1,200.00CR	7,650,706.89
6/14/10	6/14	A28788	CHK: 038840		MICHAEL B. DEAR 1027				24.00CR	7,650,682.89
6/14/10	6/14	A28789	CHK: 038841		TRINITY VALLEY ELECTRIC 1029				157.46CR	7,650,525.43
6/14/10	6/14	A28790	CHK: 038842		BAILEY & FOSTER FUNERAL 1030				830.00CR	7,649,695.43
6/14/10	6/14	A28791	CHK: 038843		BLACK, HOLLY D. 1032				474.47CR	7,649,220.96
6/14/10	6/14	A28792	CHK: 038844		XEROX CORPORATION 1035				878.35CR	7,648,342.61
6/14/10	6/14	A28793	CHK: 038845		HOUSE, JR., WILLIAM M. 1038				4,801.25CR	7,643,541.36
6/14/10	6/14	A28794	CHK: 038846		LIGHTFOOT AIR CONDITIONI 1040				315.00CR	7,643,226.36
6/14/10	6/14	A28795	CHK: 038847		GLOVER, MARIA 1042				100.00CR	7,643,126.36
6/14/10	6/14	A28796	CHK: 038848		ATMOS ENERGY 1046				25.95CR	7,643,100.41
6/14/10	6/14	A28797	CHK: 038849		ATMOS ENERGY 1046				920.32CR	7,642,180.09
6/14/10	6/14	A28798	CHK: 038850		ATMOS ENERGY 1046				33.76CR	7,642,146.33
6/14/10	6/14	A28799	CHK: 038851		ATMOS ENERGY 1046				16.92CR	7,642,129.41
6/14/10	6/14	A28800	CHK: 038852		ATMOS ENERGY 1046				72.25CR	7,642,057.16
6/14/10	6/14	A28801	CHK: 038853		COUNTRY PURE WATERS 1050				39.96CR	7,642,017.20
6/14/10	6/14	A28802	CHK: 038854		RELIABLE AUTO SUPPLY 1053				2,307.01CR	7,639,710.19
6/14/10	6/14	A28803	CHK: 038855		ARMOR MATERIALS 1054				63,229.31CR	7,576,480.88
6/14/10	6/14	A28804	CHK: 038856		TELETOUCH 1057				37.26CR	7,576,443.62
6/14/10	6/14	A28805	CHK: 038857		WAL-MART COMMUNITY BRC 1059				52.28CR	7,576,391.34
6/14/10	6/14	A28806	CHK: 038858		PALESTINE AIR & HEAT 1060				479.78CR	7,575,911.56
6/14/10	6/14	A28807	CHK: 038859		NECHES PLUMBING, INC. 1061				294.44CR	7,575,617.12
6/14/10	6/14	A28808	CHK: 038860		FARM PLAN 1063				10.00CR	7,575,607.12
6/14/10	6/14	A28809	CHK: 038861		DEPEND A CAN 1064				53.28CR	7,575,553.84
6/14/10	6/14	A28810	CHK: 038862		PALESTINE OIL & LUBE, LL 1067				37.45CR	7,575,516.39
6/14/10	6/14	A28811	CHK: 038863		POWERPLAN 1068				63.37CR	7,575,453.02
6/14/10	6/14	A28812	CHK: 038864		DELL MARKETING L.P. 1071				527.98CR	7,574,925.04
6/14/10	6/14	A28813	CHK: 038865		LAVERNE LUSK 1072				1,074.00CR	7,573,851.04
6/14/10	6/14	A28814	CHK: 038866		LOWE'S 1073				156.92CR	7,573,694.12
6/14/10	6/14	A28815	CHK: 038867		BRYAN & BRYAN ASPHALT RO 1076				25,200.00CR	7,548,494.12

YEAR : Jan-2010 / Dec-2010

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
6/14/10	6/14	A28816	CHK: 038868	POSTMASTER		1081		230.00CR	7,548,264.12
6/14/10	6/14	A28817	CHK: 038869	RUCKER EQUIPMENT CO.		1082		1,227.31CR	7,547,036.81
6/14/10	6/14	A28818	CHK: 038870	NALCOM WIRELESS COMMUNIC		1085		154.70CR	7,546,882.11
6/14/10	6/14	A28819	CHK: 038871	BOBBY'S TIRE		1093		109.42CR	7,546,772.69
6/14/10	6/14	A28820	CHK: 038872	CRISIS CENTER OF ANDERSO		1094		313.00CR	7,546,459.69
6/14/10	6/14	A28821	CHK: 038873	BRALY BUILDERS SUPPLY, I		1100		152.26CR	7,546,307.43
6/14/10	6/14	A28822	CHK: 038874	CINTAS CORPORATION #494		1103		211.10CR	7,546,096.33
6/14/10	6/14	A28823	CHK: 038875	CITY OF PALESTINE		1104		68.68CR	7,546,027.65
6/14/10	6/14	A28824	CHK: 038876	CITY OF PALESTINE		1104		227.50CR	7,545,800.15
6/14/10	6/14	A28825	CHK: 038877	CITY OF PALESTINE		1104		1,165.30CR	7,544,634.85
6/14/10	6/14	A28826	CHK: 038878	CITY OF PALESTINE		1104		80.95CR	7,544,553.90
6/14/10	6/14	A28827	CHK: 038879	CONCO FOOD SERVICE - SHR		1109		3,133.39CR	7,541,420.51
6/14/10	6/14	A28828	CHK: 038880	CARGILL & ASSOCIATES		1112		500.00CR	7,540,920.51
6/14/10	6/14	A28829	CHK: 038881	COOK, RONALD J. D.D.		1113		710.00CR	7,540,210.51
6/14/10	6/14	A28830	CHK: 038882	COKER & SON TRUCKING INC		1116		2,738.87CR	7,537,471.64
6/14/10	6/14	A28831	CHK: 038883	CENTERPOINT ENERGY		1117		24.62CR	7,537,447.02
6/14/10	6/14	A28832	CHK: 038884	DIXIE PAPER CO., INC.		1120		2,493.58CR	7,534,953.44
6/14/10	6/14	A28833	CHK: 038885	STEPHEN EVANS		1128		1,820.00CR	7,533,133.44
6/14/10	6/14	A28834	CHK: 038886	FIRST STATE BANK		1129		202.24CR	7,532,931.20
6/14/10	6/14	A28835	CHK: 038887	ATCO INTERNATIONAL		1136		150.00CR	7,532,781.20
6/14/10	6/14	A28836	CHK: 038888	WEST PAYMENT CENTER		1140		1,164.28CR	7,531,616.92
6/14/10	6/14	A28837	CHK: 038889	EAST TEXAS TESTING		1141		60.00CR	7,531,556.92
6/14/10	6/14	A28838	CHK: 038890	DOGWOOD RV SALES		1142		50.10CR	7,531,506.82
6/14/10	6/14	A28839	CHK: 038891	OWENS TIRES, INC		1143		1,357.25CR	7,530,149.57
6/14/10	6/14	A28840	CHK: 038892	TEXAS FIRST TITLE CO.		1148		56.00CR	7,530,093.57
6/14/10	6/14	A28841	CHK: 038893	WHEELER AUTO SUPPLY		1151		1,885.61CR	7,528,207.96
6/14/10	6/14	A28842	CHK: 038894	SHERWIN WILLIAMS		1155		755.25CR	7,527,452.71
6/14/10	6/14	A28843	CHK: 038895	VANCE BROTHERS AUTO SUPP		1193		996.76CR	7,526,455.95
6/14/10	6/14	A28844	CHK: 038896	NICHOLSON, W. SCOTT		1209		500.00CR	7,525,955.95
6/14/10	6/14	A28845	CHK: 038897	DANIEL R. SCARBROUGH		1210		2,000.00CR	7,523,955.95
6/14/10	6/14	A28846	CHK: 038898	GEO. P. BANE, INC.		1219		603.75CR	7,523,352.20
6/14/10	6/14	A28847	CHK: 038899	TEXAS ASSOCIATION OF COU		1223		28,068.89CR	7,495,283.31
6/14/10	6/14	A28848	CHK: 038900	JOE CHAFFIN		1224		1,442.00CR	7,493,841.31
6/14/10	6/14	A28849	CHK: 038901	WILLIAM GEORGE COMPANY,		123		2,707.48CR	7,491,133.83
6/14/10	6/14	A28850	CHK: 038902	OAK FARMS-DALLAS		1243		534.99CR	7,490,598.84
6/14/10	6/14	A28851	CHK: 038903	MIKE GAINES GARAGE		1244		986.72CR	7,489,612.12
6/14/10	6/14	A28852	CHK: 038904	KILGORE COLLEGE		1246		175.00CR	7,489,437.12
6/14/10	6/14	A28853	CHK: 038905	BELCO		1254		250.00CR	7,489,187.12
6/14/10	6/14	A28854	CHK: 038906	PALESTINE WELDING & INDU		1266		161.84CR	7,489,025.28
6/14/10	6/14	A28855	CHK: 038907	JK'S STARTER & ALTERNATO		1274		265.00CR	7,488,760.28
6/14/10	6/14	A28856	CHK: 038908	FRANKSTON RURAL WATER CO		1275		21.45CR	7,488,738.83
6/14/10	6/14	A28857	CHK: 038909	BURKS HARDWARD & FURNITU		1276		540.40CR	7,488,198.43
6/14/10	6/14	A28858	CHK: 038910	CELLULAR ONE		1280		990.50CR	7,487,207.93
6/14/10	6/14	A28859	CHK: 038911	CITY OF FRANKSTON		1286		40.00CR	7,487,167.93
6/14/10	6/14	A28860	CHK: 038912	HOUSTON COUNTY ELECTRIC		1287		12.40CR	7,487,155.53

YEAR : Jan-2010 / Dec-2010

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
6/14/10	6/14	A28861	CHK: 038913	PAUL H. GUILLOTTE, JR.	1291			350.00CR	7,486,805.53
6/14/10	6/14	A28862	CHK: 038914	GOVERNMENT SERVICE AUTOM	1292			18,274.25CR	7,468,531.28
6/14/10	6/14	A28863	CHK: 038915	LOCAL GOVERNMENT SOLUTIO	1293			12,615.00CR	7,455,916.28
6/14/10	6/14	A28864	CHK: 038916	SLOCUM WATER SUPPLY COR	1297			19.10CR	7,455,897.18
6/14/10	6/14	A28865	CHK: 038917	ELKHART WATERWORKS & SEW	1298			57.52CR	7,455,839.66
6/14/10	6/14	A28866	CHK: 038918	ELKHART WATERWORKS & SEW	1298			45.32CR	7,455,794.34
6/14/10	6/14	A28867	CHK: 038919	SUMRALL DISTRIBUTING CO.	1308			5,001.67CR	7,450,792.67
6/14/10	6/14	A28868	CHK: 038920	TRACTOR SUPPLY CO.	1310			49.95CR	7,450,742.72
6/14/10	6/14	A28869	CHK: 038921	SOUTHEAST TEXAS FORENSIC	1313			6,400.00CR	7,444,342.72
6/14/10	6/14	A28870	CHK: 038922	SPECTRASITE COMMUNICATIO	1315			335.02CR	7,444,007.70
6/14/10	6/14	A28871	CHK: 038923	PAGE HARDWARE	1324			41.53CR	7,443,966.17
6/14/10	6/14	A28872	CHK: 038924	CDW GOVERNMENT, INC.	1331			142.46CR	7,443,823.71
6/14/10	6/14	A28873	CHK: 038925	DENSON TIRES	1332			788.00CR	7,443,035.71
6/14/10	6/14	A28874	CHK: 038926	SAMMYE BENNETT, CSR	1367			400.00CR	7,442,635.71
6/14/10	6/14	A28875	CHK: 038927	HERRINGTON/LAND OF MEMOR	1374			457.00CR	7,442,178.71
6/14/10	6/14	A28876	CHK: 038928	WANDA BURKE	1375			15.66CR	7,442,163.05
6/14/10	6/14	A28877	CHK: 038929	WANDA BURKE	1375			617.13CR	7,441,545.92
6/14/10	6/14	A28878	CHK: 038930	KONICA MINOLTA BUSINESS	1376			49.73CR	7,441,496.19
6/14/10	6/14	A28879	CHK: 038931	JANICE STAPLES	1380			362.37CR	7,441,133.82
6/14/10	6/14	A28880	CHK: 038932	AMERICAN TOWER CORPORATI	1382			1,950.00CR	7,439,183.82
6/14/10	6/14	A28881	CHK: 038933	SCHWAAB, INC.	1383			36.48CR	7,439,147.34
6/14/10	6/14	A28882	CHK: 038934	RANDY WATKINS	1386			1,419.00CR	7,437,728.34
6/14/10	6/14	A28883	CHK: 038935	EAST TEXAS ALARM, INC.	1397			60.50CR	7,437,667.84
6/14/10	6/14	A28884	CHK: 038936	BEN PINSON	1411			180.00CR	7,437,487.84
6/14/10	6/14	A28885	CHK: 038937	CALCO COMPANY, INC.	1424			1,197.00CR	7,436,290.84
6/14/10	6/14	A28886	CHK: 038938	CARL DAVIS	1498			411.75CR	7,435,879.09
6/14/10	6/14	A28887	CHK: 038939	KAREN TAYLOR	1499			157.50CR	7,435,721.59
6/14/10	6/14	A28888	CHK: 038940	PREVENT BLINDNESS TEXAS	1512			49.00CR	7,435,672.59
6/14/10	6/14	A28889	CHK: 038941	SANCTUARY HOUSE	1513			217.00CR	7,435,455.59
6/14/10	6/14	A28890	CHK: 038942	ANDERSON COUNTY CENTRAL	1617			59,082.75CR	7,376,372.84
6/14/10	6/14	A28891	CHK: 038943	EAST TEXAS COPY SYSTEMS,	1683			162.44CR	7,376,210.40
6/14/10	6/14	A28892	CHK: 038944	SUE SESSIONS	1686			10.00CR	7,376,200.40
6/14/10	6/14	A28893	CHK: 038945	GT DISTRIBUTORS	1693			940.90CR	7,375,259.50
6/14/10	6/14	A28894	CHK: 038946	CROCKETT IRON WORKS, INC	1710			768.93CR	7,374,490.57
6/14/10	6/14	A28895	CHK: 038947	CHARLES MOORE	1711			488.50CR	7,374,002.07
6/14/10	6/14	A28896	CHK: 038948	WAUKESHA-PEARCE INDUSTRI	1773			51.31CR	7,373,950.76
6/14/10	6/14	A28897	CHK: 038949	CUSTOM HOSE	1776			82.58CR	7,373,868.18
6/14/10	6/14	A28898	CHK: 038950	PALESTINE HYDRAULICS	1784			384.55CR	7,373,483.63
6/14/10	6/14	A28899	CHK: 038951	O'REILLY AUTO PARTS	1788			9.04CR	7,373,474.59
6/14/10	6/14	A28900	CHK: 038952	MARGIE GRISSOM	1821			233.34CR	7,373,241.25
6/14/10	6/14	A28901	CHK: 038953	PAULA KOKEL	1836			10.15CR	7,373,231.10
6/14/10	6/14	A28902	CHK: 038954	TAX ASSESSOR-COLLECTORS	1875			75.00CR	7,373,156.10
6/14/10	6/14	A28903	CHK: 038955	RASHAD Q. MIMS	1928			1,680.94CR	7,371,475.16
6/14/10	6/14	A28904	CHK: 038956	TEXAS ASSOCIATION OF COU	1937			38,023.00CR	7,333,452.16
6/14/10	6/14	A28905	CHK: 038957	ARTISTIC SIGNS & GRAPHIC	1945			481.30CR	7,332,970.86

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
6/14/10	6/14	A28906	CHK: 038958	LYNN PEAVEY CO.	1969			93.00CR	7,332,877.86
6/14/10	6/14	A28907	CHK: 038959	UNIFIRST HOLDINGS, L.P.	2117			213.48CR	7,332,664.38
6/14/10	6/14	A28908	CHK: 038960	SOUTHERN TIRE MART, LLC	2159			3,220.26CR	7,329,444.12
6/14/10	6/14	A28909	CHK: 038961	CRIME VICTIM'S SERVICES	2193			73.00CR	7,329,371.12
6/14/10	6/14	A28910	CHK: 038962	CLERK, SUPREME COURT	2231			265.00CR	7,329,106.12
6/14/10	6/14	A28911	CHK: 038963	OCE FINANCIAL SERVICES I	2309			2,495.00CR	7,326,611.12
6/14/10	6/14	A28912	CHK: 038964	MAIL & MORE	2317			30.95CR	7,326,580.17
6/14/10	6/14	A28913	CHK: 038965	JEFF HERRINGTON	2335			1,200.00CR	7,325,380.17
6/14/10	6/14	A28914	CHK: 038966	CHIP'S BURGER RANCH	2348			99.42CR	7,325,280.75
6/14/10	6/14	A28915	CHK: 038967	AT&T MOBILITY	2385			89.89CR	7,325,190.86
6/14/10	6/14	A28916	CHK: 038968	EAST TEXAS CRUSHED ROCK	2409			1,961.00CR	7,323,229.86
6/14/10	6/14	A28917	CHK: 038969	SIRCHIE FINGERPRINT LABO	2413			398.61CR	7,322,831.25
6/14/10	6/14	A28918	CHK: 038970	TRACY J. FONTAINE	2415			250.00CR	7,322,581.25
6/14/10	6/14	A28919	CHK: 038971	EAST TEXAS PEST CONTROL	2451			200.00CR	7,322,381.25
6/14/10	6/14	A28920	CHK: 038972	UNIFIRST HOLDINGS, INC.	2516			907.41CR	7,321,473.84
6/14/10	6/14	A28921	CHK: 038973	UNISOURCE	2588			155.00CR	7,321,318.84
6/14/10	6/14	A28922	CHK: 038974	LARRY COKER	2618			350.00CR	7,320,968.84
6/14/10	6/14	A28923	CHK: 038975	FASTENAL INDUSTRIAL & CO	2680			8.55CR	7,320,960.29
6/14/10	6/14	A28924	CHK: 038976	LEXISNEXIS RISK DATA MGM	2730			50.00CR	7,320,910.29
6/14/10	6/14	A28925	CHK: 038977	BILLY MILLER	2759			105.44CR	7,320,804.85
6/14/10	6/14	A28926	CHK: 038978	DONALD J. LARKIN, P.C.	2782			987.50CR	7,319,817.35
6/14/10	6/14	A28927	CHK: 038979	SOUTH TEXAS COUNTY JUDGE	2787			225.00CR	7,319,592.35
6/14/10	6/14	A28928	CHK: 038980	HERBERT RILEY STRUCTURAL	2814			52.50CR	7,319,539.85
6/14/10	6/14	A28929	CHK: 038981	STATE CHEMICAL MFG. CO.	2815			517.38CR	7,319,022.47
6/14/10	6/14	A28930	CHK: 038982	ORKIN PEST CONTROL	2816			220.00CR	7,318,802.47
6/14/10	6/14	A28931	CHK: 038983	MYRIAM S. GARCIA	2900			75.00CR	7,318,727.47
6/14/10	6/14	A28932	CHK: 038984	NANCY K. ADAMS	2916			1,082.33CR	7,317,645.14
6/14/10	6/14	A28933	CHK: 038985	MARK D. PRICE	2924			930.00CR	7,316,715.14
6/14/10	6/14	A28934	CHK: 038986	RACHEL D. WORTHAM	2925			350.00CR	7,316,365.14
6/14/10	6/14	A28935	CHK: 038987	AUTOZONE	2965			50.99CR	7,316,314.15
6/14/10	6/14	A28936	CHK: 038988	GE CAPITAL	3019			1,656.84CR	7,314,657.31
6/14/10	6/14	A28937	CHK: 038989	REGIONS MORTGAGE	3084			8.00CR	7,314,649.31
6/14/10	6/14	A28938	CHK: 038990	KENNETH DICKSON	3098			1,680.50CR	7,312,968.81
6/14/10	6/14	A28939	CHK: 038991	GREG'S AUTO & TRUCK PART	3123			137.12CR	7,312,831.69
6/14/10	6/14	A28940	CHK: 038992	AMERICAN TIRE DISTRIBUTO	3126			205.40CR	7,312,626.29
6/14/10	6/14	A28941	CHK: 038993	IBC SALES CORPORATION	3165			506.52CR	7,312,119.77
6/14/10	6/14	A28942	CHK: 038994	EAST TEX TRASH, INC.	3169			65.00CR	7,312,054.77
6/14/10	6/14	A28943	CHK: 038995	JOSHUA T. LILES	3182			850.00CR	7,311,204.77
6/14/10	6/14	A28944	CHK: 038996	HUTTO GARBAGE SERVICE	3196			1,532.00CR	7,309,672.77
6/14/10	6/14	A28945	CHK: 038997	JEFFREY L. COE	3217			400.00CR	7,309,272.77
6/14/10	6/14	A28946	CHK: 038998	TREJO'S ROADSIDE SERVICE	3234			279.50CR	7,308,993.27
6/14/10	6/14	A28947	CHK: 038999	JOHN CLIFTON ENTERPRISES	3267			675.00CR	7,308,318.27
6/14/10	6/14	A28948	CHK: 039000	WALDRIP & WOOTEN COURT R	3291			225.00CR	7,308,093.27
6/14/10	6/14	A28949	CHK: 039001	VERIZON WIRELESS	3343			228.53CR	7,307,864.74
6/14/10	6/14	A28950	CHK: 039002	CENTURYLINK COMMUNICATIO	3424			2.41CR	7,307,862.33

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
6/14/10	6/14	A28951	CHK: 039003	NETPLEA		3512		124.00CR	7,307,738.33
6/14/10	6/14	A28952	CHK: 039004	JON KREGEL CONSULTANTS		3521		1,410.00CR	7,306,328.33
6/14/10	6/14	A28953	CHK: 039005	CLOSNER EQUIPMENT CO., I		3534		2,350.00CR	7,303,978.33
6/14/10	6/14	A28954	CHK: 039006	RED HAT RENTALS - PALEST		3551		229.39CR	7,303,748.94
6/14/10	6/14	A28955	CHK: 039007	KAY SZABO		3567		16.21CR	7,303,732.73
6/14/10	6/14	A28956	CHK: 039008	ACADEMIC CHOIR APPAREL		3596		241.00CR	7,303,491.73
6/14/10	6/14	A28957	CHK: 039009	WESTIN RIVERWALK		3600		513.70CR	7,302,978.03
6/14/10	6/14	A28958	CHK: 039010	WESTIN RIVERWALK		3600		513.70CR	7,302,464.33
6/14/10	6/14	A28959	CHK: 039011	SUE PRICE		3618		27.88CR	7,302,436.45
6/14/10	6/14	A28960	CHK: 039012	KELLY W. ADAMS		3620		180.00CR	7,302,256.45
6/14/10	6/14	A28961	CHK: 039013	LYN ZEILMAN		3622		87.50CR	7,302,168.95
6/14/10	6/14	A28962	CHK: 039014	DAN ZEILMAN		3624		669.01CR	7,301,499.94
6/14/10	6/14	A28963	CHK: 039015	REPUBLIC TITLE OF TEXAS		3625		4.00CR	7,301,495.94
6/14/10	6/14	A28964	CHK: 039016	SERVICELINK		3626		4.00CR	7,301,491.94
6/14/10	6/14	A28965	CHK: 039017	H P RILEY PROPERTIES LP		3627		8.00CR	7,301,483.94
6/14/10	6/14	A28966	CHK: 039018	STEPHEN M. COOPER		3628		60.00CR	7,301,423.94
6/14/10	6/14	A28967	CHK: 039019	ROBERT LEE MURPHY, JR.		3629		24.00CR	7,301,399.94
6/14/10	6/14	A28968	CHK: 039020	HAMPTON INN & SUITES SAN		3631		547.40CR	7,300,852.54
6/14/10	6/14	C06930	DEPOSIT	DAILY CASH POSTING 6/14/2010				79,729.52	7,380,582.06
6/14/10	6/14	A29011	CHK: 039021	CHRIS DOBBS		1492		300.75CR	7,380,281.31
6/14/10	6/14	A29012	CHK: 039022	TREVOR THEILEN		3310		300.75CR	7,379,980.56
6/14/10	6/22	B07000	E.F.T. 061410	PST TRSF TO CLOSE OUT DTNTF			JE# 002124	50,611.76	7,430,592.32
6/14/10	6/22	B07001	Misc 061410	Pst wdrwl for cash jur pymnts			JE# 002125	768.00CR	7,429,824.32
6/15/10	6/15	C06944	DEPOSIT	DAILY CASH POSTING 6/15/2010				26,892.81	7,456,717.13
6/15/10	6/16	A29091	CHK: 000000	TEXAS COUNTY & DISTRICT		1550		97,216.03CR	7,359,501.10
6/16/10	6/16	P00384	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				166,899.42CR	7,192,601.68
6/16/10	6/16	A29106	VOID: 037722	REVERSE VOIDED CHECK		3573		25.00	7,192,626.68
6/16/10	6/16	A29107	VOID: 038700	REVERSE VOIDED CHECK		3573		60.00	7,192,686.68
6/16/10	6/16	A29115	CHK: 039105	ANDERSON COUNTY 501(C) (9		1002		13,671.90CR	7,179,014.78
6/16/10	6/16	A29121	CHK: 000000	U. S. TREASURY		1003		69,714.82CR	7,109,299.96
6/16/10	6/16	A29122	CHK: 039106	SAFEGUARD		1004		21.48CR	7,109,278.48
6/16/10	6/16	A29123	CHK: 039107	NACO CLEARING ACCOUNT		1006		494.00CR	7,108,784.48
6/16/10	6/16	A29124	CHK: 039108	OFFICE OF THE ATTORNEY G		1007		536.38CR	7,108,248.10
6/16/10	6/16	A29125	CHK: 039109	OFFICE OF THE ATTORNEY G		1007		154.58CR	7,108,093.52
6/16/10	6/16	A29126	CHK: 039110	OFFICE OF THE ATTORNEY G		1007		133.85CR	7,107,959.67
6/16/10	6/16	A29127	CHK: 039111	OFFICE OF THE ATTORNEY G		1007		2.31CR	7,107,957.36
6/16/10	6/16	A29128	CHK: 039112	OFFICE OF THE ATTORNEY G		1007		92.31CR	7,107,865.05
6/16/10	6/16	A29129	CHK: 039113	OFFICE OF THE ATTORNEY G		1007		219.23CR	7,107,645.82
6/16/10	6/16	A29130	CHK: 039114	OFFICE OF THE ATTORNEY G		1007		293.08CR	7,107,352.74
6/16/10	6/16	A29131	CHK: 039115	OFFICE OF THE ATTORNEY G		1007		230.77CR	7,107,121.97
6/16/10	6/16	A29132	CHK: 039116	OFFICE OF THE ATTORNEY G		1007		140.31CR	7,106,981.66
6/16/10	6/16	A29133	CHK: 039117	OFFICE OF THE ATTORNEY G		1007		325.38CR	7,106,656.28
6/16/10	6/16	A29134	CHK: 039118	CONSECO SENIOR HEALTH IN		1009		51.60CR	7,106,604.68
6/16/10	6/16	A29135	CHK: 039119	METLIFE SBC		3232		73.21CR	7,106,531.47
6/16/10	6/16	C06978	DEPOSIT	DAILY CASH POSTING 6/16/2010				4,300.21	7,110,831.68

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PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
6/17/10	6/17	C06979	DEPOSIT	DAILY CASH POSTING	6/17/2010			590.80	7,111,422.48
6/18/10	6/16	P00383	CHK: 039023	LAMB, ANITA M				361.03CR	7,111,061.45
6/18/10	6/16	P00383	CHK: 039024	RAY, LINDA S				1,895.51CR	7,109,165.94
6/18/10	6/16	P00383	CHK: 039025	KOKEL, PAULA D				751.32CR	7,108,414.62
6/18/10	6/16	P00383	CHK: 039026	FRANKLIN, HOLLY N				634.50CR	7,107,780.12
6/18/10	6/16	P00383	CHK: 039027	ROYAL, RONDA C				136.35CR	7,107,643.77
6/18/10	6/16	P00383	CHK: 039028	WALKER, AMY M				662.90CR	7,106,980.87
6/18/10	6/16	P00383	CHK: 039029	CHAFFIN, JOE W				1,026.82CR	7,105,954.05
6/18/10	6/16	P00383	CHK: 039030	HERBERTSON, ALICIA J				698.42CR	7,105,255.63
6/18/10	6/16	P00383	CHK: 039031	STAPLES, JANICE G				1,365.28CR	7,103,890.35
6/18/10	6/16	P00383	CHK: 039032	MILLER, CHARLES R				923.45CR	7,102,966.90
6/18/10	6/16	P00383	CHK: 039033	ROSAS, JOSE				780.93CR	7,102,185.97
6/18/10	6/16	P00383	CHK: 039034	ROSAS, MARIA L				681.70CR	7,101,504.27
6/18/10	6/16	P00383	CHK: 039035	WALDROP, TOMMY C				1,358.67CR	7,100,145.60
6/18/10	6/16	P00383	CHK: 039036	GRANT, REGINA D				1,202.28CR	7,098,943.32
6/18/10	6/16	P00383	CHK: 039037	TEETZ, TINA D				1,175.75CR	7,097,767.57
6/18/10	6/16	P00383	CHK: 039038	TOMBLIN, KENNETH D				1,053.26CR	7,096,714.31
6/18/10	6/16	P00383	CHK: 039039	FREEMAN, CRYSTAL S				869.04CR	7,095,845.27
6/18/10	6/16	P00383	CHK: 039040	HOGAN, MARY D				54.62CR	7,095,790.65
6/18/10	6/16	P00383	CHK: 039041	TODD, JAMES E				1,411.53CR	7,094,379.12
6/18/10	6/16	P00383	CHK: 039042	BENNETT, LARRY W				1,259.88CR	7,093,119.24
6/18/10	6/16	P00383	CHK: 039043	CALCOTE, CHARLES M				1,065.00CR	7,092,054.24
6/18/10	6/16	P00383	CHK: 039044	DEAN, RIGELE W				944.59CR	7,091,109.65
6/18/10	6/16	P00383	CHK: 039045	DOUTHIT-GREEN, PATRICIA A				1,057.99CR	7,090,051.66
6/18/10	6/16	P00383	CHK: 039046	GILES, LLOYD E				827.79CR	7,089,223.87
6/18/10	6/16	P00383	CHK: 039047	HOLCOMB, RONNIE W				933.71CR	7,088,290.16
6/18/10	6/16	P00383	CHK: 039048	MIMS, KIMBERLY G				752.77CR	7,087,537.39
6/18/10	6/16	P00383	CHK: 039049	REID, PATTI A				767.42CR	7,086,769.97
6/18/10	6/16	P00383	CHK: 039050	WARDELL, SARA E				769.81CR	7,086,000.16
6/18/10	6/16	P00383	CHK: 039051	WHITTMORE, STEVEN L				699.54CR	7,085,300.62
6/18/10	6/16	P00383	CHK: 039052	WOODALL, AMANDA M				512.56CR	7,084,788.06
6/18/10	6/16	P00383	CHK: 039053	ALLEN, CODY M				657.70CR	7,084,130.36
6/18/10	6/16	P00383	CHK: 039054	BROWN, JR., REX E				813.28CR	7,083,317.08
6/18/10	6/16	P00383	CHK: 039055	CARLISLE, PRESTON W				700.45CR	7,082,616.63
6/18/10	6/16	P00383	CHK: 039056	GREEN, KENNETH E				217.64CR	7,082,398.99
6/18/10	6/16	P00383	CHK: 039057	HARRIS, DEANA A				863.73CR	7,081,535.26
6/18/10	6/16	P00383	CHK: 039058	LINAM IV, HERMAN L				730.22CR	7,080,805.04
6/18/10	6/16	P00383	CHK: 039059	LUMPKINS, AMANDA C				145.09CR	7,080,659.95
6/18/10	6/16	P00383	CHK: 039060	LUMPKINS, MICHAEL W				344.57CR	7,080,315.38
6/18/10	6/16	P00383	CHK: 039061	SAENZ, VICKY P				784.53CR	7,079,530.85
6/18/10	6/16	P00383	CHK: 039062	WEDGEWORTH, JACK E				789.61CR	7,078,741.24
6/18/10	6/16	P00383	CHK: 039063	YEAROUT, BILLY R				273.12CR	7,078,468.12
6/18/10	6/16	P00383	CHK: 039064	STARKEY, KATHY L				818.66CR	7,077,649.46
6/18/10	6/16	P00383	CHK: 039065	FARMER, RICKY C				970.23CR	7,076,679.23
6/18/10	6/16	P00383	CHK: 039066	ROWE, JIMMY C				1,060.86CR	7,075,618.37

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PERIOD TO USE: January THRU December

DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
6/18/10	6/16	P00383	CHK: 039067	SHAW, LARRY D				452.07CR	7,075,166.30
6/18/10	6/16	P00383	CHK: 039068	WORLEY, EARL W				603.86CR	7,074,562.44
6/18/10	6/16	P00383	CHK: 039069	WRIGHT, BOBBY L				995.42CR	7,073,567.02
6/18/10	6/16	P00383	CHK: 039070	CRIST, SR., RUSSELL D				1,138.11CR	7,072,428.91
6/18/10	6/16	P00383	CHK: 039071	ELLIS, MICHAEL				656.71CR	7,071,772.20
6/18/10	6/16	P00383	CHK: 039072	MUNIZ, RUBEN V				846.80CR	7,070,925.40
6/18/10	6/16	P00383	CHK: 039073	MUNIZ, TRINIDAD				637.87CR	7,070,287.53
6/18/10	6/16	P00383	CHK: 039074	WILLIAMS, LEMMIE L				836.59CR	7,069,450.94
6/18/10	6/16	P00383	CHK: 039075	MOSSBURG, SAMUEL W				995.57CR	7,068,455.37
6/18/10	6/16	P00383	CHK: 039076	SIMMONS, JR., GEORGE F				926.41CR	7,067,528.96
6/18/10	6/16	P00383	CHK: 039077	STARLING, BUDDY L				1,081.49CR	7,066,447.47
6/18/10	6/16	P00383	CHK: 039078	WOODLEE, ROBERT D				821.64CR	7,065,625.83
6/18/10	6/16	P00383	CHK: 039079	ALFRED, RANDOLPH M				600.44CR	7,065,025.39
6/18/10	6/16	P00383	CHK: 039080	DAY, HERBERT L				989.31CR	7,064,036.08
6/18/10	6/16	P00383	CHK: 039081	DAY, ROBERT L				1,051.50CR	7,062,984.58
6/18/10	6/16	P00383	CHK: 039082	FOJTIK, JR., RUDOLPH J				1,046.21CR	7,061,938.37
6/18/10	6/16	P00383	CHK: 039083	LINK, ELLIS A				935.57CR	7,061,002.80
6/18/10	6/16	P00383	CHK: 039084	PARKHURST, ROYAL V				1,102.81CR	7,059,899.99
6/18/10	6/16	P00383	CHK: 039085	RAY, DAN E				996.65CR	7,058,903.34
6/18/10	6/16	P00383	CHK: 039086	WARD, ALLEN				557.40CR	7,058,345.94
6/18/10	6/16	P00383	CHK: 039087	WARD, WILLIAM H				996.71CR	7,057,349.23
6/18/10	6/16	P00383	CHK: 039088	WILSON, HIAWATHA				1,032.27CR	7,056,316.96
6/18/10	6/16	P00383	CHK: 039089	BALDERAS, JOE A				122.90CR	7,056,194.06
6/18/10	6/16	P00383	CHK: 039090	BENTLEY, III, BASCOM W				54.96CR	7,056,139.10
6/18/10	6/16	P00383	CHK: 039091	BROWN, FLOYD E				546.24CR	7,055,592.86
6/18/10	6/16	P00383	CHK: 039092	CALHOON, MARK A				94.83CR	7,055,498.03
6/18/10	6/16	P00383	CHK: 039093	FOSTER FLETCHER, PAMELA				94.83CR	7,055,403.20
6/18/10	6/16	P00383	CHK: 039094	HASTY, CECIL G				225.44CR	7,055,177.76
6/18/10	6/16	P00383	CHK: 039095	KENNEDY, CRYSTAL G				454.59CR	7,054,723.17
6/18/10	6/16	P00383	CHK: 039096	MINTON, RICHARD C				196.60CR	7,054,526.57
6/18/10	6/16	P00383	CHK: 039097	NALL, VERNA J				126.74CR	7,054,399.83
6/18/10	6/16	P00383	CHK: 039098	OAKES EVANS, DEBORAH				102.61CR	7,054,297.22
6/18/10	6/16	P00383	CHK: 039099	PETTY, JASON N				68.88CR	7,054,228.34
6/18/10	6/16	P00383	CHK: 039100	SIMMONS, OMALEE M				456.19CR	7,053,772.15
6/18/10	6/16	P00383	CHK: 039101	STAPLES, TINA				141.68CR	7,053,630.47
6/18/10	6/16	P00383	CHK: 039102	BURNEY, LISA D				696.72CR	7,052,933.75
6/18/10	6/16	P00383	CHK: 039103	SMITH, SOMER R				812.73CR	7,052,121.02
6/18/10	6/16	P00383	CHK: 039104	LOVELADY, KENNETH L				1,264.34CR	7,050,856.68
6/18/10	6/18	C06980	DEPOSIT	DAILY CASH POSTING	6/18/2010			4,739.72	7,055,596.40
6/22/10	6/22	C07008	DEPOSIT	DAILY CASH POSTING	6/22/2010			165.00	7,055,761.40
6/22/10	6/22	C07012	DEPOSIT	DAILY CASH POSTING	6/22/2010			88,085.90	7,143,847.30
6/22/10	6/30	B07060	Misc 051810	Pst bank err/wrong ck posted		JE# 002138		8,855.15	7,152,702.45
6/23/10	6/23	C07013	DEPOSIT	DAILY CASH POSTING	6/23/2010			21,643.15	7,174,345.60
6/23/10	6/23	A29553	CHK: 039120	OFFICE DEPOT		1012		328.41CR	7,174,017.19
6/23/10	6/23	A29554	CHK: 039121	LINK, DARWIN		1014		236.00CR	7,173,781.19

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DEPT : N/A

PERIOD TO USE: January THRU December

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
6/23/10	6/23	A29555	CHK: 039122	XEROX CORPORATION	1035			637.65CR	7,173,143.54
6/23/10	6/23	A29556	CHK: 039123	ATMOS ENERGY	1046			73.46CR	7,173,070.08
6/23/10	6/23	A29557	CHK: 039124	CITY OF PALESTINE	1104			641.70CR	7,172,428.38
6/23/10	6/23	A29558	CHK: 039125	DIXIE PAPER CO., INC.	1120			599.20CR	7,171,829.18
6/23/10	6/23	A29559	CHK: 039126	EAST TEXAS FIRE PROTECTI	1126			96.65CR	7,171,732.53
6/23/10	6/23	A29560	CHK: 039127	GRIMES PEST CONTROL OF P	1132			60.00CR	7,171,672.53
6/23/10	6/23	A29561	CHK: 039128	MARY COX , PH.D.	1262			1,537.44CR	7,170,135.09
6/23/10	6/23	A29562	CHK: 039129	MUSIC MOUNTAIN	1427			38.28CR	7,170,096.81
6/23/10	6/23	A29563	CHK: 039130	REDWOOD TOXICOLOGY LABOR	1470			162.75CR	7,169,934.06
6/23/10	6/23	A29564	CHK: 039131	CHAD RAMPY	1497			157.50CR	7,169,776.56
6/23/10	6/23	A29565	CHK: 039132	LISA BURNAY	1679			52.50CR	7,169,724.06
6/23/10	6/23	A29566	CHK: 039133	OMNI AUSTIN HOTEL AT SOU	1680			132.25CR	7,169,591.81
6/23/10	6/23	A29567	CHK: 039134	OMNI AUSTIN HOTEL AT SOU	1680			195.50CR	7,169,396.31
6/23/10	6/23	A29568	CHK: 039135	CHARLOTTE MOORE	1740			52.50CR	7,169,343.81
6/23/10	6/23	A29569	CHK: 039136	TEXAS JUVENILE PROBATION	1755			25.00CR	7,169,318.81
6/23/10	6/23	A29570	CHK: 039137	SPRINT	1771			28.98CR	7,169,289.83
6/23/10	6/23	A29571	CHK: 039138	MAIL & MORE	2317			15.06CR	7,169,274.77
6/23/10	6/23	A29572	CHK: 039139	OMNI AUSTIN HOTEL DOWNT	2362			391.00CR	7,168,883.77
6/23/10	6/23	A29573	CHK: 039140	AIR PLUS A/C AND HEATING	2407			140.00CR	7,168,743.77
6/23/10	6/23	A29574	CHK: 039141	EMILY LANE	2448			52.50CR	7,168,691.27
6/23/10	6/23	A29575	CHK: 039142	TEXAS JUVENILE DETENTION	2465			125.00CR	7,168,566.27
6/23/10	6/23	A29576	CHK: 039143	PALESTINE REGIONAL MEDIC	2894			3,500.00CR	7,165,066.27
6/23/10	6/23	A29577	CHK: 039144	PALESTINE I.S.D. FOOD SE	3096			202.50CR	7,164,863.77
6/23/10	6/23	A29578	CHK: 039145	MIDAMERICAN ENERGY COMPA	3198			1,278.55CR	7,163,585.22
6/23/10	6/23	A29579	CHK: 039146	CENTURYLINK	3426			194.08CR	7,163,391.14
6/23/10	6/23	A29580	CHK: 039147	XEROX CORPORATION	3637			155.57CR	7,163,235.57
6/24/10	6/24	A29594	VOID: 001757	REVERSE VOIDED CHECK	1342			8.00	7,163,243.57
6/24/10	6/24	A29595	VOID: 001759	REVERSE VOIDED CHECK	1344			25.00	7,163,268.57
6/24/10	6/24	A29596	VOID: 002180	REVERSE VOIDED CHECK	1264			10.00	7,163,278.57
6/24/10	6/24	A29597	VOID: 003411	REVERSE VOIDED CHECK	1638			8.00	7,163,286.57
6/24/10	6/24	A29598	VOID: 003988	REVERSE VOIDED CHECK	1725			68.66	7,163,355.23
6/24/10	6/24	A29599	VOID: 005080	REVERSE VOIDED CHECK	1			79.50	7,163,434.73
6/24/10	6/24	A29600	VOID: 005623	REVERSE VOIDED CHECK	1841			50.00	7,163,484.73
6/24/10	6/24	A29601	VOID: 005864	REVERSE VOIDED CHECK	1166			15.00	7,163,499.73
6/24/10	6/24	A29602	VOID: 005966	REVERSE VOIDED CHECK	1658			139.25	7,163,638.98
6/24/10	6/24	A29603	VOID: 005997	REVERSE VOIDED CHECK	1893			200.00	7,163,838.98
6/24/10	6/24	A29604	VOID: 006071	REVERSE VOIDED CHECK	1900			75.00	7,163,913.98
6/24/10	6/24	A29605	VOID: 007042	REVERSE VOIDED CHECK	1190			15.00	7,163,928.98
6/24/10	6/24	A29606	VOID: 007179	REVERSE VOIDED CHECK	1997			12.00	7,163,940.98
6/24/10	6/24	A29607	VOID: 007188	REVERSE VOIDED CHECK	2008			2.00	7,163,942.98
6/24/10	6/24	A29608	VOID: 007928	REVERSE VOIDED CHECK	1168			30.00	7,163,972.98
6/24/10	6/24	A29609	VOID: 008029	REVERSE VOIDED CHECK	1978			15.00	7,163,987.98
6/24/10	6/24	A29610	VOID: 008727	REVERSE VOIDED CHECK	1059			308.43	7,164,296.41
6/24/10	6/24	A29611	VOID: 008815	REVERSE VOIDED CHECK	1552			60.00	7,164,356.41
6/24/10	6/24	A29612	VOID: 009323	REVERSE VOIDED CHECK	1512			6.00	7,164,362.41

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
6/24/10	6/24	A29613	VOID: 009760	REVERSE VOIDED CHECK	2222			8.00	7,164,370.41
6/24/10	6/24	A29614	VOID: 009765	REVERSE VOIDED CHECK	2227			8.00	7,164,378.41
6/24/10	6/24	A29615	VOID: 010021	REVERSE VOIDED CHECK	1575			40.00	7,164,418.41
6/24/10	6/24	A29616	VOID: 010022	REVERSE VOIDED CHECK	1576			25.00	7,164,443.41
6/24/10	6/24	A29617	VOID: 010034	REVERSE VOIDED CHECK	1879			15.00	7,164,458.41
6/24/10	6/24	A29618	VOID: 010035	REVERSE VOIDED CHECK	1880			15.00	7,164,473.41
6/24/10	6/24	A29619	VOID: 010041	REVERSE VOIDED CHECK	1979			15.00	7,164,488.41
6/24/10	6/24	A29620	VOID: 010062	REVERSE VOIDED CHECK	1478			5.41	7,164,493.82
6/24/10	6/24	A29621	VOID: 010519	REVERSE VOIDED CHECK	2295			50.00	7,164,543.82
6/24/10	6/24	A29622	VOID: 010564	REVERSE VOIDED CHECK	1179			15.00	7,164,558.82
6/24/10	6/24	A29623	VOID: 010625	REVERSE VOIDED CHECK	2139			76.89	7,164,635.71
6/24/10	6/24	A29624	VOID: 011014	REVERSE VOIDED CHECK	2227			16.00	7,164,651.71
6/24/10	6/24	A29625	VOID: 012000	REVERSE VOIDED CHECK	1171			60.00	7,164,711.71
6/24/10	6/24	A29626	VOID: 012009	REVERSE VOIDED CHECK	1186			60.00	7,164,771.71
6/24/10	6/24	A29627	VOID: 012069	REVERSE VOIDED CHECK	1651			85.00	7,164,856.71
6/24/10	6/24	A29628	VOID: 012098	REVERSE VOIDED CHECK	2376			50.00	7,164,906.71
6/24/10	6/24	A29629	VOID: 012104	REVERSE VOIDED CHECK	2382			80.00	7,164,986.71
6/24/10	6/24	A29630	VOID: 012105	REVERSE VOIDED CHECK	2383			10.00	7,164,996.71
6/24/10	6/24	A29631	VOID: 012403	REVERSE VOIDED CHECK	2390			2.00	7,164,998.71
6/24/10	6/24	A29632	VOID: 012837	REVERSE VOIDED CHECK	1885			15.00	7,165,013.71
6/24/10	6/24	A29633	VOID: 012864	REVERSE VOIDED CHECK	2376			25.00	7,165,038.71
6/24/10	6/24	A29634	VOID: 012880	REVERSE VOIDED CHECK	2428			16.00	7,165,054.71
6/24/10	6/24	A29635	VOID: 013933	REVERSE VOIDED CHECK	1564			30.00	7,165,084.71
6/24/10	6/24	A29636	VOID: 013954	REVERSE VOIDED CHECK	1978			15.00	7,165,099.71
6/24/10	6/24	A29637	VOID: 014256	REVERSE VOIDED CHECK	2227			8.00	7,165,107.71
6/24/10	6/24	A29638	VOID: 015085	REVERSE VOIDED CHECK	2538			16.00	7,165,123.71
6/24/10	6/24	A29639	VOID: 017015	REVERSE VOIDED CHECK	1841			115.00	7,165,238.71
6/24/10	6/24	A29640	VOID: 017808	REVERSE VOIDED CHECK	1512			6.00	7,165,244.71
6/24/10	6/24	A29641	VOID: 017836	REVERSE VOIDED CHECK	2688			552.88	7,165,797.59
6/24/10	6/24	A29642	VOID: 018141	REVERSE VOIDED CHECK	1184			30.00	7,165,827.59
6/24/10	6/24	A29643	VOID: 018150	REVERSE VOIDED CHECK	1237			25.00	7,165,852.59
6/24/10	6/24	A29644	VOID: 018151	REVERSE VOIDED CHECK	1238			25.00	7,165,877.59
6/24/10	6/24	A29645	VOID: 018212	REVERSE VOIDED CHECK	1841			10.00	7,165,887.59
6/24/10	6/24	A29646	VOID: 018238	REVERSE VOIDED CHECK	2376			30.00	7,165,917.59
6/24/10	6/24	A29647	VOID: 018462	REVERSE VOIDED CHECK	1419			75.00	7,165,992.59
6/24/10	6/24	A29648	VOID: 018500	REVERSE VOIDED CHECK	2736			20.00	7,166,012.59
6/24/10	6/24	A29649	VOID: 018837	REVERSE VOIDED CHECK	1790			50.00	7,166,062.59
6/24/10	6/24	A29650	VOID: 019344	REVERSE VOIDED CHECK	1841			10.00	7,166,072.59
6/24/10	6/24	A29651	VOID: 019561	REVERSE VOIDED CHECK	2508			47.50	7,166,120.09
6/24/10	6/24	A29652	VOID: 019584	REVERSE VOIDED CHECK	2788			8.78	7,166,128.87
6/24/10	6/24	A29653	VOID: 020258	REVERSE VOIDED CHECK	1841			80.00	7,166,208.87
6/24/10	6/24	A29654	VOID: 020367	REVERSE VOIDED CHECK	1972			150.14	7,166,359.01
6/24/10	6/24	A29655	VOID: 020396	REVERSE VOIDED CHECK	2836			3.00	7,166,362.01
6/24/10	6/24	A29656	VOID: 020398	REVERSE VOIDED CHECK	2838			5.50	7,166,367.51
6/24/10	6/24	A29657	VOID: 020797	REVERSE VOIDED CHECK	1841			10.00	7,166,377.51

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
6/24/10	6/24	A29658	VOID: 021015	REVERSE VOIDED CHECK	1238			25.00	7,166,402.51
6/24/10	6/24	A29659	VOID: 021052	REVERSE VOIDED CHECK	1942			239.58	7,166,642.09
6/24/10	6/24	A29660	VOID: 021089	REVERSE VOIDED CHECK	2885			15.00	7,166,657.09
6/24/10	6/24	A29661	VOID: 021507	REVERSE VOIDED CHECK	1478			7.51	7,166,664.60
6/24/10	6/24	A29662	VOID: 021735	REVERSE VOIDED CHECK	1841			10.00	7,166,674.60
6/24/10	6/24	A29663	VOID: 022399	REVERSE VOIDED CHECK	1238			25.00	7,166,699.60
6/24/10	6/24	A29664	VOID: 022465	REVERSE VOIDED CHECK	2885			15.00	7,166,714.60
6/24/10	6/24	A29665	VOID: 022553	REVERSE VOIDED CHECK	1841			10.00	7,166,724.60
6/24/10	6/24	A29666	VOID: 022876	REVERSE VOIDED CHECK	1276			211.88	7,166,936.48
6/24/10	6/24	A29667	VOID: 023212	REVERSE VOIDED CHECK	1238			25.00	7,166,961.48
6/24/10	6/24	A29668	VOID: 023249	REVERSE VOIDED CHECK	2376			30.00	7,166,991.48
6/24/10	6/24	A29669	VOID: 023440	REVERSE VOIDED CHECK	1238			25.00	7,167,016.48
6/24/10	6/24	A29670	VOID: 023492	REVERSE VOIDED CHECK	2376			30.00	7,167,046.48
6/24/10	6/24	A29671	VOID: 023528	REVERSE VOIDED CHECK	2973			24.76	7,167,071.24
6/24/10	6/24	A29672	VOID: 023638	REVERSE VOIDED CHECK	1841			10.00	7,167,081.24
6/24/10	6/24	A29673	VOID: 024021	REVERSE VOIDED CHECK	2999			315.00	7,167,396.24
6/24/10	6/24	A29674	VOID: 024124	REVERSE VOIDED CHECK	1841			10.00	7,167,406.24
6/24/10	6/24	A29675	VOID: 024303	REVERSE VOIDED CHECK	2883			15.00	7,167,421.24
6/24/10	6/24	A29676	VOID: 024873	REVERSE VOIDED CHECK	1120			974.62	7,168,395.86
6/24/10	6/24	A29677	VOID: 024964	REVERSE VOIDED CHECK	2865			90.00	7,168,485.86
6/24/10	6/24	A29678	VOID: 025044	REVERSE VOIDED CHECK	2419			200.00	7,168,685.86
6/24/10	6/24	A29679	VOID: 025056	REVERSE VOIDED CHECK	2856			200.00	7,168,885.86
6/24/10	6/24	A29680	VOID: 025936	REVERSE VOIDED CHECK	1456			20.00	7,168,905.86
6/24/10	6/24	A29681	VOID: 026047	REVERSE VOIDED CHECK	2963			30.00	7,168,935.86
6/24/10	6/24	A29682	VOID: 026066	REVERSE VOIDED CHECK	3110			3.80	7,168,939.66
6/24/10	6/24	A29683	VOID: 026072	REVERSE VOIDED CHECK	3118			15.00	7,168,954.66
6/24/10	6/24	A29684	VOID: 026606	REVERSE VOIDED CHECK	1180			30.00	7,168,984.66
6/24/10	6/24	A29685	VOID: 027304	REVERSE VOIDED CHECK	1			6.00	7,168,990.66
6/24/10	6/24	A29686	VOID: 027305	REVERSE VOIDED CHECK	1			6.00	7,168,996.66
6/24/10	6/24	A29687	VOID: 027309	REVERSE VOIDED CHECK	1			6.00	7,169,002.66
6/24/10	6/24	A29688	VOID: 027324	REVERSE VOIDED CHECK	1			12.00	7,169,014.66
6/24/10	6/24	A29689	VOID: 027618	REVERSE VOIDED CHECK	1			6.00	7,169,020.66
6/24/10	6/24	A29690	VOID: 027627	REVERSE VOIDED CHECK	1			6.00	7,169,026.66
6/24/10	6/24	A29691	VOID: 027634	REVERSE VOIDED CHECK	1			6.00	7,169,032.66
6/24/10	6/24	A29692	VOID: 028463	REVERSE VOIDED CHECK	2591			15.00	7,169,047.66
6/24/10	6/24	A29693	VOID: 028489	REVERSE VOIDED CHECK	2963			30.00	7,169,077.66
6/24/10	6/24	A29694	VOID: 028490	REVERSE VOIDED CHECK	2970			15.00	7,169,092.66
6/24/10	6/24	A29695	VOID: 028507	REVERSE VOIDED CHECK	3137			15.00	7,169,107.66
6/24/10	6/24	A29696	VOID: 028508	REVERSE VOIDED CHECK	3138			15.00	7,169,122.66
6/24/10	6/24	A29697	VOID: 029037	REVERSE VOIDED CHECK	1237			70.00	7,169,192.66
6/24/10	6/24	A29698	VOID: 029162	REVERSE VOIDED CHECK	2970			15.00	7,169,207.66
6/24/10	6/24	A29699	VOID: 029283	REVERSE VOIDED CHECK	1			6.00	7,169,213.66
6/24/10	6/24	A29700	VOID: 029553	REVERSE VOIDED CHECK	2348			72.93	7,169,286.59
6/24/10	6/24	A29701	VOID: 012276	REVERSE VOIDED CHECK	1009			229.55	7,169,516.14
6/24/10	6/24	A29702	VOID: 012670	REVERSE VOIDED CHECK	1009			51.60	7,169,567.74

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
6/24/10	6/24	C07014	DEPOSIT	DAILY CASH POSTING	6/24/2010			10,160.00	7,179,727.74
6/24/10	7/01	B07070	Misc 062410	Reclass pst date for O/S cks		JE# 002148		6,332.17CR	7,173,395.57
6/25/10	6/25	C07015	DEPOSIT	DAILY CASH POSTING	6/25/2010			21,899.00	7,195,294.57
6/28/10	6/28	A30160	CHK: 039148	MUTUAL OF OMAHA	1005			567.12CR	7,194,727.45
6/28/10	6/28	A30161	CHK: 039149	DOGWOOD SALES & RENTALS	1011			313.93CR	7,194,413.52
6/28/10	6/28	A30162	CHK: 039150	DAILEY, WILLIAM H.	1016			189.00CR	7,194,224.52
6/28/10	6/28	A30163	CHK: 039151	FOSTER LAWN EQUIPMENT &	1017			34.95CR	7,194,189.57
6/28/10	6/28	A30164	CHK: 039152	XEROX CORPORATION	1034			591.35CR	7,193,598.22
6/28/10	6/28	A30165	CHK: 039153	XEROX CORPORATION	1035			1,519.14CR	7,192,079.08
6/28/10	6/28	A30166	CHK: 039154	HOUSE, JR., WILLIAM M.	1038			800.00CR	7,191,279.08
6/28/10	6/28	A30167	CHK: 039155	GLOVER, MARIA	1042			200.00CR	7,191,079.08
6/28/10	6/28	A30168	CHK: 039156	THOMAS G. ALLEN, PH.D.	1044			1,562.50CR	7,189,516.58
6/28/10	6/28	A30169	CHK: 039157	ARMOR MATERIALS	1054			31,894.48CR	7,157,622.10
6/28/10	6/28	A30170	CHK: 039158	BURSON, KATHY	1058			150.00CR	7,157,472.10
6/28/10	6/28	A30171	CHK: 039159	FARM PLAN	1063			94.73CR	7,157,377.37
6/28/10	6/28	A30172	CHK: 039160	PALESTINE OIL & LUBE, LL	1067			605.75CR	7,156,771.62
6/28/10	6/28	A30173	CHK: 039161	POWERPLAN	1068			1,932.29CR	7,154,839.33
6/28/10	6/28	A30174	CHK: 039162	DELL MARKETING L.P.	1071			118.31CR	7,154,721.02
6/28/10	6/28	A30175	CHK: 039163	LAVERNE LUSK	1072			537.00CR	7,154,184.02
6/28/10	6/28	A30176	CHK: 039164	LOWE'S	1073			60.82CR	7,154,123.20
6/28/10	6/28	A30177	CHK: 039165	LONE STAR ATHLETIC DESIG	1074			76.00CR	7,154,047.20
6/28/10	6/28	A30178	CHK: 039166	HART INTERCIVIC, INC.	1075			47.00CR	7,154,000.20
6/28/10	6/28	A30179	CHK: 039167	BRYAN & BRYAN ASPHALT RO	1076			25,200.00CR	7,128,800.20
6/28/10	6/28	A30180	CHK: 039168	NALCOM WIRELESS COMMUNIC	1085			3,064.25CR	7,125,735.95
6/28/10	6/28	A30181	CHK: 039169	BRALY BUILDERS SUPPLY, I	1100			211.49CR	7,125,524.46
6/28/10	6/28	A30182	CHK: 039170	CINTAS CORPORATION #494	1103			202.00CR	7,125,322.46
6/28/10	6/28	A30183	CHK: 039171	CITY OF PALESTINE	1104			3,851.55CR	7,121,470.91
6/28/10	6/28	A30184	CHK: 039172	CITY OF PALESTINE	1104			9.00CR	7,121,461.91
6/28/10	6/28	A30185	CHK: 039173	CITY OF PALESTINE	1104			171.85CR	7,121,290.06
6/28/10	6/28	A30186	CHK: 039174	CITY OF PALESTINE	1104			144.85CR	7,121,145.21
6/28/10	6/28	A30187	CHK: 039175	CITY OF PALESTINE	1104			192.80CR	7,120,952.41
6/28/10	6/28	A30188	CHK: 039176	CITY OF PALESTINE	1104			72.90CR	7,120,879.51
6/28/10	6/28	A30189	CHK: 039177	TEXAS LAWYERS' INSURANCE	1106			1,500.00CR	7,119,379.51
6/28/10	6/28	A30190	CHK: 039178	CONCO FOOD SERVICE - SHR	1109			4,246.10CR	7,115,133.41
6/28/10	6/28	A30191	CHK: 039179	CARGILL & ASSOCIATES	1112			850.00CR	7,114,283.41
6/28/10	6/28	A30192	CHK: 039180	COOK, RONALD J. D.D.	1113			265.00CR	7,114,018.41
6/28/10	6/28	A30193	CHK: 039181	DIXIE PAPER CO., INC.	1120			7,667.00CR	7,106,351.41
6/28/10	6/28	A30194	CHK: 039182	DEPARTMENT OF STATE HEAL	1122			378.81CR	7,105,972.60
6/28/10	6/28	A30195	CHK: 039183	EAST TEXAS FIRE PROTECTI	1126			877.35CR	7,105,095.25
6/28/10	6/28	A30196	CHK: 039184	STEPHEN EVANS	1128			1,100.00CR	7,103,995.25
6/28/10	6/28	A30197	CHK: 039185	JONES, B. D.	1134			1,350.00CR	7,102,645.25
6/28/10	6/28	A30198	CHK: 039186	WEST PAYMENT CENTER	1140			1,480.12CR	7,101,165.13
6/28/10	6/28	A30199	CHK: 039187	DOGWOOD RV SALES	1142			283.60CR	7,100,881.53
6/28/10	6/28	A30200	CHK: 039188	WHEELER AUTO SUPPLY	1151			95.63CR	7,100,785.90
6/28/10	6/28	A30201	CHK: 039189	ANGELA WILTON MANNIX	1164			200.00CR	7,100,585.90

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
6/28/10	6/28	A30202	CHK: 039190	CHRISTOPHER HAMBY	1165			25.00CR	7,100,560.90
6/28/10	6/28	A30203	CHK: 039191	JARON PRATER	1178			30.00CR	7,100,530.90
6/28/10	6/28	A30204	CHK: 039192	CAMERON PRATER	1180			30.00CR	7,100,500.90
6/28/10	6/28	A30205	CHK: 039193	VANCE BROTHERS AUTO SUPP	1193			148.97CR	7,100,351.93
6/28/10	6/28	A30206	CHK: 039194	HILLTEX COMMUNICATIONS C	1195			563.75CR	7,099,788.18
6/28/10	6/28	A30207	CHK: 039195	J. CHRISTOPHER KOLSTAD	1208			1,000.00CR	7,098,788.18
6/28/10	6/28	A30208	CHK: 039196	NICHOLSON, W. SCOTT	1209			3,543.75CR	7,095,244.43
6/28/10	6/28	A30209	CHK: 039197	GEO. P. BANE, INC.	1219			1,565.97CR	7,093,678.46
6/28/10	6/28	A30210	CHK: 039198	ELLIOTT ELECTRIC SUPPLY,	1222			104.53CR	7,093,573.93
6/28/10	6/28	A30211	CHK: 039199	WAL-MART COMMUNITY	1228			30.86CR	7,093,543.07
6/28/10	6/28	A30212	CHK: 039200	WILLIAM GEORGE COMPANY,	123			8,334.12CR	7,085,208.95
6/28/10	6/28	A30213	CHK: 039201	ADAM JONES	1231			30.00CR	7,085,178.95
6/28/10	6/28	A30214	CHK: 039202	NATHAN ROSE	1237			30.00CR	7,085,148.95
6/28/10	6/28	A30215	CHK: 039203	STORMEY ROSE	1238			25.00CR	7,085,123.95
6/28/10	6/28	A30216	CHK: 039204	OAK FARMS-DALLAS	1243			1,868.24CR	7,083,255.71
6/28/10	6/28	A30217	CHK: 039205	PRINTING BY MICHAEL	1257			811.00CR	7,082,444.71
6/28/10	6/28	A30218	CHK: 039206	REGINA GRANT	1260			1,535.00CR	7,080,909.71
6/28/10	6/28	A30219	CHK: 039207	SUMRALL DISTRIBUTING CO.	1308			5,143.28CR	7,075,766.43
6/28/10	6/28	A30220	CHK: 039208	MONTALBA WATER SUPPLY CO	1309			15.58CR	7,075,750.85
6/28/10	6/28	A30221	CHK: 039209	TRACTOR SUPPLY CO.	1310			132.45CR	7,075,618.40
6/28/10	6/28	A30222	CHK: 039210	SOUTHEAST TEXAS FORENSIC	1313			6,103.76CR	7,069,514.64
6/28/10	6/28	A30223	CHK: 039211	HOMETOWN PHARMACY	1329			253.30CR	7,069,261.34
6/28/10	6/28	A30224	CHK: 039212	CDW GOVERNMENT, INC.	1331			491.12CR	7,068,770.22
6/28/10	6/28	A30225	CHK: 039213	LEXISNEXIS	1361			585.00CR	7,068,185.22
6/28/10	6/28	A30226	CHK: 039214	SAMMYE BENNETT, CSR	1367			400.00CR	7,067,785.22
6/28/10	6/28	A30227	CHK: 039215	HERRINGTON/LAND OF MEMOR	1374			1,470.00CR	7,066,315.22
6/28/10	6/28	A30228	CHK: 039216	WANDA BURKE	1375			420.90CR	7,065,894.32
6/28/10	6/28	A30229	CHK: 039217	JANICE STAPLES	1380			420.90CR	7,065,473.42
6/28/10	6/28	A30230	CHK: 039218	UNIVERSAL TIME EQUIPMENT	1381			487.50CR	7,064,985.92
6/28/10	6/28	A30231	CHK: 039219	THE PALESTINE HERALD PRE	1398			115.34CR	7,064,870.58
6/28/10	6/28	A30232	CHK: 039220	TRUE AUTOMATION	1399			135.00CR	7,064,735.58
6/28/10	6/28	A30233	CHK: 039221	WILSON CULVERTS, INC.	1407			4,832.96CR	7,059,902.62
6/28/10	6/28	A30234	CHK: 039222	PALESTINE PRINTING CO.,	1410			715.00CR	7,059,187.62
6/28/10	6/28	A30235	CHK: 039223	DOUG LOWE	1416			263.70CR	7,058,923.92
6/28/10	6/28	A30236	CHK: 039224	TYLER TECHNOLOGIES, INC.	1418			8,945.00CR	7,049,978.92
6/28/10	6/28	A30237	CHK: 039225	CALCO COMPANY, INC.	1424			1,937.28CR	7,048,041.64
6/28/10	6/28	A30238	CHK: 039226	ALLISON, BASS & ASSOCIAT	1436			1,500.00CR	7,046,541.64
6/28/10	6/28	A30239	CHK: 039227	BASCOM W. BENTLEY III	1457			254.25CR	7,046,287.39
6/28/10	6/28	A30240	CHK: 039228	WISE PLUMBING	1465			945.16CR	7,045,342.23
6/28/10	6/28	A30241	CHK: 039229	FIRST ADMINISTRATIVE JUD	1466			3,898.17CR	7,041,444.06
6/28/10	6/28	A30242	CHK: 039230	QUARTERMASTER	1472			272.45CR	7,041,171.61
6/28/10	6/28	A30243	CHK: 039231	L3 COMMUNICATIONS MOBILE	1475			280.00CR	7,040,891.61
6/28/10	6/28	A30244	CHK: 039232	TEXAS DEPARTMENT OF LICE	1503			110.00CR	7,040,781.61
6/28/10	6/28	A30245	CHK: 039233	EAST TEXAS BROADBAND	1509			400.00CR	7,040,381.61
6/28/10	6/28	A30246	CHK: 039234	JAMES BLACKMON	1556			30.00CR	7,040,351.61

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PERIOD TO USE: January THRU December

DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
6/28/10	6/28	A30247	CHK: 039235	MONTELL REDIC	1564			30.00CR	7,040,321.61
6/28/10	6/28	A30248	CHK: 039236	BUDDY'S ELECTRIC CO. INC	1600			959.33CR	7,039,362.28
6/28/10	6/28	A30249	CHK: 039237	ALEXANDER'S DISMANTLING	1611			450.00CR	7,038,912.28
6/28/10	6/28	A30250	CHK: 039238	GALLAGHER BENEFIT SERVIC	1616			2,339.85CR	7,036,572.43
6/28/10	6/28	A30251	CHK: 039239	SHAWN CAMPBELL	1651			25.00CR	7,036,547.43
6/28/10	6/28	A30252	CHK: 039240	ANNA HOUGH	1652			25.00CR	7,036,522.43
6/28/10	6/28	A30253	CHK: 039241	SUE SESSIONS	1686			10.00CR	7,036,512.43
6/28/10	6/28	A30254	CHK: 039242	HILLARD TRUCK SALES & TR	1691			516.05CR	7,035,996.38
6/28/10	6/28	A30255	CHK: 039243	GT DISTRIBUTORS	1693			2,170.85CR	7,033,825.53
6/28/10	6/28	A30256	CHK: 039244	SPRINT	1771			833.88CR	7,032,991.65
6/28/10	6/28	A30257	CHK: 039245	TEE'S PLUS	1820			53.00CR	7,032,938.65
6/28/10	6/28	A30258	CHK: 039246	MARGIE GRISSOM	1821			11.13CR	7,032,927.52
6/28/10	6/28	A30259	CHK: 039247	BRENDA K. HICKS COBBLE,	1857			3,381.25CR	7,029,546.27
6/28/10	6/28	A30260	CHK: 039248	IBS OF TYLER D.O. INC.	1861			264.85CR	7,029,281.42
6/28/10	6/28	A30261	CHK: 039249	CASSANDRA COOPER	1879			25.00CR	7,029,256.42
6/28/10	6/28	A30262	CHK: 039250	ISABEALLA COOPER	1880			25.00CR	7,029,231.42
6/28/10	6/28	A30263	CHK: 039251	ELIJA WILLIAMS	1881			25.00CR	7,029,206.42
6/28/10	6/28	A30264	CHK: 039252	KENDERDINE AGENCY	1916			211.00CR	7,028,995.42
6/28/10	6/28	A30265	CHK: 039253	PROMAX DIESEL INJECTION	1934			700.22CR	7,028,295.20
6/28/10	6/28	A30266	CHK: 039254	JEFF DORAN	1946			265.00CR	7,028,030.20
6/28/10	6/28	A30267	CHK: 039255	KEN TOMBLIN	1950			1,611.00CR	7,026,419.20
6/28/10	6/28	A30268	CHK: 039256	BLAKE SHIPP	1978			25.00CR	7,026,394.20
6/28/10	6/28	A30269	CHK: 039257	LEONARDS TRUCK PARTS	2089			2,200.00CR	7,024,194.20
6/28/10	6/28	A30270	CHK: 039258	UNIFIRST HOLDINGS, L.P.	2117			213.48CR	7,023,980.72
6/28/10	6/28	A30271	CHK: 039259	NATIONAL IMPRINT CORPORA	2191			648.98CR	7,023,331.74
6/28/10	6/28	A30272	CHK: 039260	COKER ENTERPRISES	2192			186.00CR	7,023,145.74
6/28/10	6/28	A30273	CHK: 039261	ANGELYCA GUTIRREZ	2306			30.00CR	7,023,115.74
6/28/10	6/28	A30274	CHK: 039262	VERONICA SALAZAR	2307			30.00CR	7,023,085.74
6/28/10	6/28	A30275	CHK: 039263	AT&T MOBILITY	2385			37.49CR	7,023,048.25
6/28/10	6/28	A30276	CHK: 039264	AIR PLUS A/C AND HEATING	2407			525.00CR	7,022,523.25
6/28/10	6/28	A30277	CHK: 039265	EAST TEXAS CRUSHED ROCK	2409			2,775.00CR	7,019,748.25
6/28/10	6/28	A30278	CHK: 039266	TAMMY KEGARISE	2417			225.00CR	7,019,523.25
6/28/10	6/28	A30279	CHK: 039267	EAST TEXAS PEST CONTROL	2451			1,200.00CR	7,018,323.25
6/28/10	6/28	A30280	CHK: 039268	J. P. COOKE COMPANY	2457			98.91CR	7,018,224.34
6/28/10	6/28	A30281	CHK: 039269	KIRBY RESTAURANT & CHEMI	2491			295.00CR	7,017,929.34
6/28/10	6/28	A30282	CHK: 039270	UNIFIRST HOLDINGS, INC.	2516			755.66CR	7,017,173.68
6/28/10	6/28	A30283	CHK: 039271	KRISTEN GREER	2526			462.00CR	7,016,711.68
6/28/10	6/28	A30284	CHK: 039272	TYRESE DELEON	2591			25.00CR	7,016,686.68
6/28/10	6/28	A30285	CHK: 039273	LARRY COKER	2618			500.00CR	7,016,186.68
6/28/10	6/28	A30286	CHK: 039274	LUCAS HOUGH	2637			15.00CR	7,016,171.68
6/28/10	6/28	A30287	CHK: 039275	WINDSTREAM	2661			38.76CR	7,016,132.92
6/28/10	6/28	A30288	CHK: 039276	SIGN DESIGNS, INC.	2696			47.95CR	7,016,084.97
6/28/10	6/28	A30289	CHK: 039277	FISH & STILL EQUIPMENT C	2745			461.10CR	7,015,623.87
6/28/10	6/28	A30290	CHK: 039278	MOTHER FRANCES HOSPITAL	2757			3,818.00CR	7,011,805.87
6/28/10	6/28	A30291	CHK: 039279	CHALK'S LAWN SERVICE	2776			40.00CR	7,011,765.87

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
6/28/10	6/28	A30292	CHK: 039280	STATE CHEMICAL MFG. CO.	2815			175.67CR	7,011,590.20
6/28/10	6/28	A30293	CHK: 039281	ROMCO EQUIPMENT CO.	2842			45.38CR	7,011,544.82
6/28/10	6/28	A30294	CHK: 039282	COMMERCIAL BILLING SERVI	2851			365.31CR	7,011,179.51
6/28/10	6/28	A30295	CHK: 039283	GELICO DUDLEY	2852			15.00CR	7,011,164.51
6/28/10	6/28	A30296	CHK: 039284	AMACIA STEPHENS	2853			15.00CR	7,011,149.51
6/28/10	6/28	A30297	CHK: 039285	YSHEMA CUMMINGS	2855			25.00CR	7,011,124.51
6/28/10	6/28	A30298	CHK: 039286	STEVEN LEWIS	2862			30.00CR	7,011,094.51
6/28/10	6/28	A30299	CHK: 039287	SETH GAINES	2883			40.00CR	7,011,054.51
6/28/10	6/28	A30300	CHK: 039288	DAVID ROMERO	2885			25.00CR	7,011,029.51
6/28/10	6/28	A30301	CHK: 039289	JORGE DIAZ, JR.	2886			40.00CR	7,010,989.51
6/28/10	6/28	A30302	CHK: 039290	RACHEL D. WORTHAM	2925			400.00CR	7,010,589.51
6/28/10	6/28	A30303	CHK: 039291	MARIA SALAS	2960			30.00CR	7,010,559.51
6/28/10	6/28	A30304	CHK: 039292	RAVEN EALY	2963			30.00CR	7,010,529.51
6/28/10	6/28	A30305	CHK: 039293	KIMBERLY MOSHER	2972			133.22CR	7,010,396.29
6/28/10	6/28	A30306	CHK: 039294	LAW OFFICES OF JIM PARSO	3006			52.50CR	7,010,343.79
6/28/10	6/28	A30307	CHK: 039295	MADDOX AIR CONDITIONING,	3018			384.00CR	7,009,959.79
6/28/10	6/28	A30308	CHK: 039296	GE CAPITAL	3019			11,597.88CR	6,998,361.91
6/28/10	6/28	A30309	CHK: 039297	CHASITY CARRIERE	3118			15.00CR	6,998,346.91
6/28/10	6/28	A30310	CHK: 039298	AVANTRIAN DUNN	3119			15.00CR	6,998,331.91
6/28/10	6/28	A30311	CHK: 039299	JACKSON COURT REPORTING	3122			250.00CR	6,998,081.91
6/28/10	6/28	A30312	CHK: 039300	GREG'S AUTO & TRUCK PART	3123			48.54CR	6,998,033.37
6/28/10	6/28	A30313	CHK: 039301	SKYLAR CARRIERE	3133			15.00CR	6,998,018.37
6/28/10	6/28	A30314	CHK: 039302	IBC SALES CORPORATION	3165			506.52CR	6,997,511.85
6/28/10	6/28	A30315	CHK: 039303	TAMMY LIGHTFOOT	3173			20.00CR	6,997,491.85
6/28/10	6/28	A30316	CHK: 039304	SHUNNON RATCLIFF	3186			40.00CR	6,997,451.85
6/28/10	6/28	A30317	CHK: 039305	HUTTO GARBAGE SERVICE	3196			34.00CR	6,997,417.85
6/28/10	6/28	A30318	CHK: 039306	MIDAMERICAN ENERGY COMPA	3198			25,362.76CR	6,972,055.09
6/28/10	6/28	A30319	CHK: 039307	DENVER GAINES	3223			15.00CR	6,972,040.09
6/28/10	6/28	A30320	CHK: 039308	MEIA TRIPLETT	3224			15.00CR	6,972,025.09
6/28/10	6/28	A30321	CHK: 039309	ALEXIS SIMPSON	3260			25.00CR	6,972,000.09
6/28/10	6/28	A30322	CHK: 039310	BEVERLY ODOM	3271			28.00CR	6,971,972.09
6/28/10	6/28	A30323	CHK: 039311	JERRY C. CLARK	3292			25.00CR	6,971,947.09
6/28/10	6/28	A30324	CHK: 039312	SUMMER R. CLARK	3300			30.00CR	6,971,917.09
6/28/10	6/28	A30325	CHK: 039313	KASEY YOUNT	3318			173.58CR	6,971,743.51
6/28/10	6/28	A30326	CHK: 039314	BRADLEE WADE	3338			15.00CR	6,971,728.51
6/28/10	6/28	A30327	CHK: 039315	SHAKILYA LEONARD	3340			30.00CR	6,971,698.51
6/28/10	6/28	A30328	CHK: 039316	KATHY V. MCDANIEL	3361			250.00CR	6,971,448.51
6/28/10	6/28	A30329	CHK: 039317	ALEXUS SMITH	3380			25.00CR	6,971,423.51
6/28/10	6/28	A30330	CHK: 039318	LYNITA JONES	3389			25.00CR	6,971,398.51
6/28/10	6/28	A30331	CHK: 039319	LASUNIA TAYLOR	3404			65.88CR	6,971,332.63
6/28/10	6/28	A30332	CHK: 039320	JAKERIAN LOCKETT	3406			15.00CR	6,971,317.63
6/28/10	6/28	A30333	CHK: 039321	KADAYSIA HOLDER	3407			25.00CR	6,971,292.63
6/28/10	6/28	A30334	CHK: 039322	GERARDO SANCHEZ JR.	3409			15.00CR	6,971,277.63
6/28/10	6/28	A30335	CHK: 039323	MANUEL SANCHEZ	3410			15.00CR	6,971,262.63
6/28/10	6/28	A30336	CHK: 039324	CENTURYLINK	3426			1,450.06CR	6,969,812.57

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PERIOD TO USE: January THRU December

DEPT : N/A

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
6/28/10	6/28	A30337	CHK: 039325	CENTURYLINK		3426		82.87CR	6,969,729.70
6/28/10	6/28	A30338	CHK: 039326	CENTURYLINK		3426		959.02CR	6,968,770.68
6/28/10	6/28	A30339	CHK: 039327	CENTURYLINK		3426		94.31CR	6,968,676.37
6/28/10	6/28	A30340	CHK: 039328	CENTURYLINK		3426		99.12CR	6,968,577.25
6/28/10	6/28	A30341	CHK: 039329	CENTURYLINK		3426		99.75CR	6,968,477.50
6/28/10	6/28	A30342	CHK: 039330	CENTURYLINK		3426		123.43CR	6,968,354.07
6/28/10	6/28	A30343	CHK: 039331	CENTURYLINK		3426		43.91CR	6,968,310.16
6/28/10	6/28	A30344	CHK: 039332	CENTURYLINK		3426		39.61CR	6,968,270.55
6/28/10	6/28	A30345	CHK: 039333	CENTURYLINK		3426		173.83CR	6,968,096.72
6/28/10	6/28	A30346	CHK: 039334	CENTURYLINK		3426		3,001.19CR	6,965,095.53
6/28/10	6/28	A30347	CHK: 039335	CENTURYLINK		3426		487.18CR	6,964,608.35
6/28/10	6/28	A30348	CHK: 039336	CENTURYLINK		3426		35.80CR	6,964,572.55
6/28/10	6/28	A30349	CHK: 039337	CENTURYLINK		3426		105.75CR	6,964,466.80
6/28/10	6/28	A30350	CHK: 039338	CENTURYLINK		3426		36.72CR	6,964,430.08
6/28/10	6/28	A30351	CHK: 039339	CAROLYN COLLINS		3433		150.00CR	6,964,280.08
6/28/10	6/28	A30352	CHK: 039340	NICHOLAS PENNA		3434		15.00CR	6,964,265.08
6/28/10	6/28	A30353	CHK: 039341	VANESSA OWENS		3435		15.00CR	6,964,250.08
6/28/10	6/28	A30354	CHK: 039342	TOMMY WALDROP		3471		948.00CR	6,963,302.08
6/28/10	6/28	A30355	CHK: 039343	CURTIS-MCKINLEY ROOFING		3490		380.00CR	6,962,922.08
6/28/10	6/28	A30356	CHK: 039344	CHANCE DEMPSEY		3499		15.00CR	6,962,907.08
6/28/10	6/28	A30357	CHK: 039345	CHARLES DEMPSEY		3501		15.00CR	6,962,892.08
6/28/10	6/28	A30358	CHK: 039346	THE WAREHOUSE SERVICE CE		3523		7.98CR	6,962,884.10
6/28/10	6/28	A30359	CHK: 039347	SERENITY DINGER		3545		15.00CR	6,962,869.10
6/28/10	6/28	A30360	CHK: 039348	NATHAN JOPLIN		3546		15.00CR	6,962,854.10
6/28/10	6/28	A30361	CHK: 039349	ANTHONY JOPLIN, JR.		3547		25.00CR	6,962,829.10
6/28/10	6/28	A30362	CHK: 039350	DAVID HOLLINGSWORTH		3548		25.00CR	6,962,804.10
6/28/10	6/28	A30363	CHK: 039351	DESTINY HOLLINGSWORTH		3549		15.00CR	6,962,789.10
6/28/10	6/28	A30364	CHK: 039352	DANIELLE HOLLINGSWORTH		3550		25.00CR	6,962,764.10
6/28/10	6/28	A30365	CHK: 039353	RODNEY L. ADAMS & ASSOCI		3557		75.00CR	6,962,689.10
6/28/10	6/28	A30366	CHK: 039354	ZACKERY NICKERSON		3574		15.00CR	6,962,674.10
6/28/10	6/28	A30367	CHK: 039355	FLORA J. WAITS		3576		163.73CR	6,962,510.37
6/28/10	6/28	A30368	CHK: 039356	CLAUDIA LOPEZ		3577		30.00CR	6,962,480.37
6/28/10	6/28	A30369	CHK: 039357	MARIA LOPEZ		3578		30.00CR	6,962,450.37
6/28/10	6/28	A30370	CHK: 039358	CARE SHELTER		3581		34.00CR	6,962,416.37
6/28/10	6/28	A30371	CHK: 039359	CRYSTAL BIBBS		3606		25.00CR	6,962,391.37
6/28/10	6/28	A30372	CHK: 039360	DEMARCUS BIBBS		3608		25.00CR	6,962,366.37
6/28/10	6/28	A30373	CHK: 039361	LARRY JOHNSON		3611		132.60CR	6,962,233.77
6/28/10	6/28	A30374	CHK: 039362	EBI, L.P.		3612		162.84CR	6,962,070.93
6/28/10	6/28	A30375	CHK: 039363	CENTURYLINK		3616		1,232.24CR	6,960,838.69
6/28/10	6/28	A30376	CHK: 039364	JASON K. MOORE		3619		1,700.00CR	6,959,138.69
6/28/10	6/28	A30377	CHK: 039365	MOMAR INC.		3623		556.87CR	6,958,581.82
6/28/10	6/28	A30378	CHK: 039366	DAN ZEILMAN		3624		15.96CR	6,958,565.86
6/28/10	6/28	A30379	CHK: 039367	SHIRLEY T. COLBY		3633		240.00CR	6,958,325.86
6/28/10	6/28	A30380	CHK: 039368	INSTRUCTIONAL MATERIALS		3634		85.00CR	6,958,240.86
6/28/10	6/28	A30381	CHK: 039369	DISTRICT 6 TAE4-HA		3635		135.00CR	6,958,105.86

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
6/28/10	6/28	A30382	CHK: 039370		DAVID MCDANIEL	3636			1,500.00CR	6,956,605.86
6/28/10	6/28	A30383	CHK: 039371		THE FRANKSTON CITIZEN	3638			12.00CR	6,956,593.86
6/28/10	6/28	A30384	CHK: 039372		ELKHART FOOD CENTER	3640			10.00CR	6,956,583.86
6/28/10	6/28	A30385	CHK: 039373		TRACIE PEARSON	3641			215.00CR	6,956,368.86
6/28/10	6/28	A30386	CHK: 039374		SIERRA KING	3642			40.00CR	6,956,328.86
6/28/10	6/28	A30387	CHK: 039375		JUDITH HERNANDEZ	3643			187.76CR	6,956,141.10
6/28/10	6/28	A30388	CHK: 039376		SHARON GRIZZLE	3644			15.00CR	6,956,126.10
6/28/10	6/28	A30389	CHK: 039377		CARTER GRIZZLE	3645			15.00CR	6,956,111.10
6/28/10	6/28	A30390	CHK: 039378		KOLBY TAYLOR	3646			15.00CR	6,956,096.10
6/28/10	6/28	A30391	CHK: 039379		COLLIN GRIZZLE	3647			15.00CR	6,956,081.10
6/28/10	6/28	A30392	CHK: 039380		WOMEN'S HEALTH CONNECTIO	3648			2,000.00CR	6,954,081.10
6/28/10	6/28	A30393	CHK: 039381		SAM HOUSTON STATE UNIVER	3649			500.00CR	6,953,581.10
6/28/10	6/28	C07016	DEPOSIT		DAILY CASH POSTING 6/28/2010				200.00	6,953,781.10
6/28/10	6/30	B07058	Misc 062810		To clear O/S cks f/2006		JE# 002137		2,315.30	6,956,096.40
6/28/10	6/30	B07061	Misc 062810		To void 5 O/S p/r cks f/07-08		JE# 002139		1,393.41	6,957,489.81
6/28/10	7/01	B07066	Misc 062810		Reclass date to clear O/S cks		JE# 002146		2,315.30CR	6,955,174.51
6/28/10	7/01	B07068	Misc 062810		Reclass pst date for O/S PRcks		JE# 002147		1,393.41CR	6,953,781.10
6/29/10	6/29	A30431	CHK: 039382		AMANO CINCINNATI, INC.	3651			82.36CR	6,953,698.74
6/29/10	6/29	C07017	DEPOSIT		DAILY CASH POSTING 6/29/2010				7,407.23	6,961,105.97
6/30/10	6/30	A30568	CHK: 000000		U. S. TREASURY	1003			70,651.26CR	6,890,454.71
6/30/10	6/30	A30569	CHK: 039464		SAFEGUARD	1004			1,073.96CR	6,889,380.75
6/30/10	6/30	A30570	CHK: 039465		MUTUAL OF OMAHA	1005			2,190.23CR	6,887,190.52
6/30/10	6/30	A30571	CHK: 039466		NACO CLEARING ACCOUNT	1006			494.00CR	6,886,696.52
6/30/10	6/30	A30572	CHK: 039467		OFFICE OF THE ATTORNEY G	1007			536.38CR	6,886,160.14
6/30/10	6/30	A30573	CHK: 039468		OFFICE OF THE ATTORNEY G	1007			154.58CR	6,886,005.56
6/30/10	6/30	A30574	CHK: 039469		OFFICE OF THE ATTORNEY G	1007			133.85CR	6,885,871.71
6/30/10	6/30	A30575	CHK: 039470		OFFICE OF THE ATTORNEY G	1007			2.31CR	6,885,869.40
6/30/10	6/30	A30576	CHK: 039471		OFFICE OF THE ATTORNEY G	1007			92.31CR	6,885,777.09
6/30/10	6/30	A30577	CHK: 039472		OFFICE OF THE ATTORNEY G	1007			219.23CR	6,885,557.86
6/30/10	6/30	A30578	CHK: 039473		OFFICE OF THE ATTORNEY G	1007			293.08CR	6,885,264.78
6/30/10	6/30	A30579	CHK: 039474		OFFICE OF THE ATTORNEY G	1007			230.77CR	6,885,034.01
6/30/10	6/30	A30580	CHK: 039475		OFFICE OF THE ATTORNEY G	1007			140.31CR	6,884,893.70
6/30/10	6/30	A30581	CHK: 039476		OFFICE OF THE ATTORNEY G	1007			325.38CR	6,884,568.32
6/30/10	6/30	A30582	CHK: 039477		OFFICE OF THE ATTORNEY G	1007			191.54CR	6,884,376.78
6/30/10	6/30	A30583	CHK: 039478		OFFICE OF THE ATTORNEY G	1007			178.16CR	6,884,198.62
6/30/10	6/30	A30584	CHK: 039479		CONSECO HEALTH INSURANCE	1008			2,202.63CR	6,881,995.99
6/30/10	6/30	A30585	CHK: 039480		CONSECO SENIOR HEALTH IN	1009			135.15CR	6,881,860.84
6/30/10	6/30	A30586	CHK: 039481		AMERICAN GENERAL LIFE &	2075			523.39CR	6,881,337.45
6/30/10	6/30	A30587	CHK: 039482		METLIFE SBC	3232			5,185.86CR	6,876,151.59
6/30/10	6/30	A30588	CHK: 039483		UNITED STATES TREASURY	3353			990.64CR	6,875,160.95
6/30/10	6/30	A30589	CHK: 039484		LIBERTY NATIONAL LIFE IN	3397			798.98CR	6,874,361.97
6/30/10	6/30	C07057	DEPOSIT		DAILY CASH POSTING 6/30/2010				10,251.05	6,884,613.02
6/30/10	8/04	B07245	Interest063010		Post 06/10 interest		JE# 002171		1,017.57	6,885,630.59
6/30/10	8/04	B07251	Misc 061410		To reclass cash wdrwls for jur		JE# 002177		768.00	6,886,398.59
7/01/10	6/29	P00387	MISC PY-DEP		PAYROLL DIRECT DEPOSIT				164,765.08CR	6,721,633.51

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

7/01/10	7/01	C07072	DEPOSIT		DAILY CASH POSTING	7/01/2010				11,142.80	6,732,776.31
7/01/10	7/13	B07122	Bnk Dft 071510		to post adult pro	6/2010	JE# 002145			10,808.79CR	6,721,967.52
7/01/10	8/27	B07416	Misc 031625		To void KSmith	02/10 DD retrnd	JE# 002215			847.06	6,722,814.58
7/02/10	6/29	P00386	CHK: 039383		LAMB, ANITA M					545.68CR	6,722,268.90
7/02/10	6/29	P00386	CHK: 039384		RAY, LINDA S					1,914.10CR	6,720,354.80
7/02/10	6/29	P00386	CHK: 039385		KOKEL, PAULA D					674.05CR	6,719,680.75
7/02/10	6/29	P00386	CHK: 039386		FRANKLIN, HOLLY N					800.82CR	6,718,879.93
7/02/10	6/29	P00386	CHK: 039387		ROYAL, RONDA C					184.36CR	6,718,695.57
7/02/10	6/29	P00386	CHK: 039388		WALKER, AMY M					639.58CR	6,718,055.99
7/02/10	6/29	P00386	CHK: 039389		CHAFFIN, JOE W					862.98CR	6,717,193.01
7/02/10	6/29	P00386	CHK: 039390		HERBERTSON, ALICIA J					606.04CR	6,716,586.97
7/02/10	6/29	P00386	CHK: 039391		STAPLES, JANICE G					1,324.47CR	6,715,262.50
7/02/10	6/29	P00386	CHK: 039392		MILLER, CHARLES R					808.98CR	6,714,453.52
7/02/10	6/29	P00386	CHK: 039393		ROSAS, JOSE					677.93CR	6,713,775.59
7/02/10	6/29	P00386	CHK: 039394		ROSAS, MARIA L					666.20CR	6,713,109.39
7/02/10	6/29	P00386	CHK: 039395		GRANT, REGINA D					1,193.03CR	6,711,916.36
7/02/10	6/29	P00386	CHK: 039396		TEETZ, TINA D					1,109.91CR	6,710,806.45
7/02/10	6/29	P00386	CHK: 039397		TOMBLIN, KENNETH D					1,002.06CR	6,709,804.39
7/02/10	6/29	P00386	CHK: 039398		FREEMAN, CRYSTAL S					884.09CR	6,708,920.30
7/02/10	6/29	P00386	CHK: 039399		TODD, JAMES E					1,410.75CR	6,707,509.55
7/02/10	6/29	P00386	CHK: 039400		BENNETT, LARRY W					1,138.60CR	6,706,370.95
7/02/10	6/29	P00386	CHK: 039401		CALCOTE, CHARLES M					1,046.36CR	6,705,324.59
7/02/10	6/29	P00386	CHK: 039402		DEAN, RIGELE W					944.59CR	6,704,380.00
7/02/10	6/29	P00386	CHK: 039403		DOUTHIT-GREEN, PATRICIA A					1,003.40CR	6,703,376.60
7/02/10	6/29	P00386	CHK: 039404		GILES, LLOYD E					824.45CR	6,702,552.15
7/02/10	6/29	P00386	CHK: 039405		HOLCOMB, RONNIE W					1,039.90CR	6,701,512.25
7/02/10	6/29	P00386	CHK: 039406		MIMS, KIMBERLY G					720.11CR	6,700,792.14
7/02/10	6/29	P00386	CHK: 039407		REID, PATTI A					767.42CR	6,700,024.72
7/02/10	6/29	P00386	CHK: 039408		WARDELL, SARA E					901.00CR	6,699,123.72
7/02/10	6/29	P00386	CHK: 039409		WHITTMORE, STEVEN L					778.35CR	6,698,345.37
7/02/10	6/29	P00386	CHK: 039410		WOODALL, AMANDA M					822.26CR	6,697,523.11
7/02/10	6/29	P00386	CHK: 039411		ALLEN, CODY M					702.65CR	6,696,820.46
7/02/10	6/29	P00386	CHK: 039412		BROWN, JR., REX E					720.22CR	6,696,100.24
7/02/10	6/29	P00386	CHK: 039413		CARLISLE, PRESTON W					750.88CR	6,695,349.36
7/02/10	6/29	P00386	CHK: 039414		GREEN, KENNETH E					217.64CR	6,695,131.72
7/02/10	6/29	P00386	CHK: 039415		HARRIS, DEANA A					821.72CR	6,694,310.00
7/02/10	6/29	P00386	CHK: 039416		LINAM IV, HERMAN L					730.23CR	6,693,579.77
7/02/10	6/29	P00386	CHK: 039417		LUMPKINS, AMANDA C					145.09CR	6,693,434.68
7/02/10	6/29	P00386	CHK: 039418		LUMPKINS, MICHAEL W					238.10CR	6,693,196.58
7/02/10	6/29	P00386	CHK: 039419		SAENZ, VICKY P					769.72CR	6,692,426.86
7/02/10	6/29	P00386	CHK: 039420		WEDGEWORTH, JACK E					789.61CR	6,691,637.25
7/02/10	6/29	P00386	CHK: 039421		YEAROUT, BILLY R					273.12CR	6,691,364.13
7/02/10	6/29	P00386	CHK: 039422		STARKEY, KATHY L					797.48CR	6,690,566.65
7/02/10	6/29	P00386	CHK: 039423		FARMER, RICKY C					977.56CR	6,689,589.09
7/02/10	6/29	P00386	CHK: 039424		ROWE, JIMMY C					1,034.63CR	6,688,554.46

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

7/02/10	6/29	P00386	CHK: 039425		SHAW, LARRY D			444.05CR	6,688,110.41
7/02/10	6/29	P00386	CHK: 039426		WORLEY, EARL W			743.79CR	6,687,366.62
7/02/10	6/29	P00386	CHK: 039427		WRIGHT, BOBBY L			967.07CR	6,686,399.55
7/02/10	6/29	P00386	CHK: 039428		CRIST, SR., RUSSELL D			1,117.15CR	6,685,282.40
7/02/10	6/29	P00386	CHK: 039429		ELLIS, MICHAEL			772.14CR	6,684,510.26
7/02/10	6/29	P00386	CHK: 039430		MUNIZ, RUBEN V			944.63CR	6,683,565.63
7/02/10	6/29	P00386	CHK: 039431		MUNIZ, TRINIDAD			823.48CR	6,682,742.15
7/02/10	6/29	P00386	CHK: 039432		WILLIAMS, LEMMIE L			879.87CR	6,681,862.28
7/02/10	6/29	P00386	CHK: 039433		MOSSBURG, SAMUEL W			1,104.99CR	6,680,757.29
7/02/10	6/29	P00386	CHK: 039434		SIMMONS, JR., GEORGE F			1,130.62CR	6,679,626.67
7/02/10	6/29	P00386	CHK: 039435		STARLING, BUDDY L			1,053.99CR	6,678,572.68
7/02/10	6/29	P00386	CHK: 039436		WOODLEE, ROBERT D			989.94CR	6,677,582.74
7/02/10	6/29	P00386	CHK: 039437		ALFRED, RANDOLPH M			509.18CR	6,677,073.56
7/02/10	6/29	P00386	CHK: 039438		DAY, HERBERT L			989.31CR	6,676,084.25
7/02/10	6/29	P00386	CHK: 039439		DAY, ROBERT L			1,051.50CR	6,675,032.75
7/02/10	6/29	P00386	CHK: 039440		FOJTIK, JR., RUDOLPH J			994.20CR	6,674,038.55
7/02/10	6/29	P00386	CHK: 039441		LINK, ELLIS A			1,019.33CR	6,673,019.22
7/02/10	6/29	P00386	CHK: 039442		PARKHURST, ROYAL V			1,102.81CR	6,671,916.41
7/02/10	6/29	P00386	CHK: 039443		RAY, DAN E			996.65CR	6,670,919.76
7/02/10	6/29	P00386	CHK: 039444		WARD, ALLEN			614.52CR	6,670,305.24
7/02/10	6/29	P00386	CHK: 039445		WARD, WILLIAM H			996.71CR	6,669,308.53
7/02/10	6/29	P00386	CHK: 039446		WILSON, HIAWATHA			1,007.00CR	6,668,301.53
7/02/10	6/29	P00386	CHK: 039447		BALDERAS, JOE A			122.90CR	6,668,178.63
7/02/10	6/29	P00386	CHK: 039448		BENTLEY, III, BASCOM W			38.38CR	6,668,140.25
7/02/10	6/29	P00386	CHK: 039449		BROWN, FLOYD E			546.24CR	6,667,594.01
7/02/10	6/29	P00386	CHK: 039450		CALHOON, MARK A			94.83CR	6,667,499.18
7/02/10	6/29	P00386	CHK: 039451		FOSTER FLETCHER, PAMELA			94.83CR	6,667,404.35
7/02/10	6/29	P00386	CHK: 039452		HASTY, CECIL G			254.54CR	6,667,149.81
7/02/10	6/29	P00386	CHK: 039453		KENNEDY, CRYSTAL G			512.42CR	6,666,637.39
7/02/10	6/29	P00386	CHK: 039454		MINTON, RICHARD C			154.36CR	6,666,483.03
7/02/10	6/29	P00386	CHK: 039455		NALL, VERNA J			396.74CR	6,666,086.29
7/02/10	6/29	P00386	CHK: 039456		OAKES EVANS, DEBORAH			102.61CR	6,665,983.68
7/02/10	6/29	P00386	CHK: 039457		PETTY, JASON N			140.58CR	6,665,843.10
7/02/10	6/29	P00386	CHK: 039458		SIMMONS, OMALEE M			351.77CR	6,665,491.33
7/02/10	6/29	P00386	CHK: 039459		STAPLES, TINA			354.63CR	6,665,136.70
7/02/10	6/29	P00386	CHK: 039460		BURNEY, LISA D			700.25CR	6,664,436.45
7/02/10	6/29	P00386	CHK: 039461		SMITH, SOMER R			694.40CR	6,663,742.05
7/02/10	6/29	P00386	CHK: 039462		RENTSCH, TAMMY A			1,772.28CR	6,661,969.77
7/02/10	6/29	P00386	CHK: 039463		LOVELADY, KENNETH L			1,267.66CR	6,660,702.11
7/02/10	7/02	A30649	CHK: 039485		DAVID B. BROOKS	1326		100.00CR	6,660,602.11
7/02/10	7/02	A30650	CHK: 039486		LEXISNEXIS	1361		299.00CR	6,660,303.11
7/02/10	7/02	A30651	CHK: 039487		COLIN MCFALL	1363		56.25CR	6,660,246.86
7/02/10	7/02	A30652	CHK: 039488		TREVOR THEILEN	3310		192.50CR	6,660,054.36
7/02/10	7/02	A30653	CHK: 039489		CHRISTIE PARRISH	3320		50.00CR	6,660,004.36
7/02/10	7/02	A30654	CHK: 039490		APRIL SHANNON	3572		100.00CR	6,659,904.36

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
7/02/10	7/02	C07073	DEPOSIT	DAILY CASH POSTING	7/02/2010			5,362.99	6,665,267.35
7/06/10	7/06	C07074	DEPOSIT	DAILY CASH POSTING	7/06/2010			18,685.84	6,683,953.19
7/07/10	7/07	A30793	CHK: 039491	DIXIE PAPER CO., INC.	1120			371.04CR	6,683,582.15
7/07/10	7/07	A30794	CHK: 039492	SHERWIN WILLIAMS	1155			705.17CR	6,682,876.98
7/07/10	7/07	A30795	CHK: 039493	WAL-MART COMMUNITY	1228			200.60CR	6,682,676.38
7/07/10	7/07	A30796	CHK: 039494	DIGI COMM PAGING AND WIR	1279			45.90CR	6,682,630.48
7/07/10	7/07	A30797	CHK: 039495	SPYDERNET, INC.	1355			215.40CR	6,682,415.08
7/07/10	7/07	A30798	CHK: 039496	CHARLOTTE MOORE	1740			29.99CR	6,682,385.09
7/07/10	7/07	A30799	CHK: 039497	AIR PLUS A/C AND HEATING	2407			820.00CR	6,681,565.09
7/07/10	7/07	A30800	CHK: 039498	ONSTAR	3656			215.42CR	6,681,349.67
7/07/10	7/07	A30803	CHK: 039499	TYLER TECHNOLOGIES, INC.	1418			1,251.00CR	6,680,098.67
7/07/10	7/07	C07088	DEPOSIT	DAILY CASH POSTING	7/07/2010			167,747.61	6,847,846.28
7/08/10	7/08	C07089	DEPOSIT	DAILY CASH POSTING	7/08/2010			15,070.13	6,862,916.41
7/09/10	7/09	C07103	DEPOSIT	DAILY CASH POSTING	7/09/2010			487.40	6,863,403.81
7/12/10	7/12	A31279	CHK: 039500	DOGWOOD SALES & RENTALS	1011			241.07CR	6,863,162.74
7/12/10	7/12	A31280	CHK: 039501	OFFICE DEPOT	1012			5,127.87CR	6,858,034.87
7/12/10	7/12	A31281	CHK: 039502	VOYAGER FLEET SYSTEMS IN	1015			11,739.56CR	6,846,295.31
7/12/10	7/12	A31282	CHK: 039503	FOSTER LAWN EQUIPMENT &	1017			8.90CR	6,846,286.41
7/12/10	7/12	A31283	CHK: 039504	JOHN C. VAN METER	1023			4,500.00CR	6,841,786.41
7/12/10	7/12	A31284	CHK: 039505	TRINITY VALLEY ELECTRIC	1029			136.69CR	6,841,649.72
7/12/10	7/12	A31285	CHK: 039506	XEROX CORPORATION	1035			3,577.00CR	6,838,072.72
7/12/10	7/12	A31286	CHK: 039507	BOONE, JR., JAMES C.	1036			3,543.75CR	6,834,528.97
7/12/10	7/12	A31287	CHK: 039508	HOUSE, JR., WILLIAM M.	1038			2,100.00CR	6,832,428.97
7/12/10	7/12	A31288	CHK: 039509	LIGHTFOOT AIR CONDITIONI	1040			315.00CR	6,832,113.97
7/12/10	7/12	A31289	CHK: 039510	ADVANCED SYSTEMS & ALARM	1041			46.10CR	6,832,067.87
7/12/10	7/12	A31290	CHK: 039511	GLOVER, MARIA	1042			25.00CR	6,832,042.87
7/12/10	7/12	A31291	CHK: 039512	ATMOS ENERGY	1046			32.77CR	6,832,010.10
7/12/10	7/12	A31292	CHK: 039513	ATMOS ENERGY	1046			24.53CR	6,831,985.57
7/12/10	7/12	A31293	CHK: 039514	ATMOS ENERGY	1046			878.03CR	6,831,107.54
7/12/10	7/12	A31294	CHK: 039515	ATMOS ENERGY	1046			16.86CR	6,831,090.68
7/12/10	7/12	A31295	CHK: 039516	ATMOS ENERGY	1046			63.42CR	6,831,027.26
7/12/10	7/12	A31296	CHK: 039517	COUNTRY PURE WATERS	1050			29.96CR	6,830,997.30
7/12/10	7/12	A31297	CHK: 039518	RELIABLE AUTO SUPPLY	1053			2,288.74CR	6,828,708.56
7/12/10	7/12	A31298	CHK: 039519	ARMOR MATERIALS	1054			1,088.16CR	6,827,620.40
7/12/10	7/12	A31299	CHK: 039520	TELETOUCH	1057			37.26CR	6,827,583.14
7/12/10	7/12	A31300	CHK: 039521	WAL-MART COMMUNITY BRC	1059			246.56CR	6,827,336.58
7/12/10	7/12	A31301	CHK: 039522	PALESTINE AIR & HEAT	1060			599.08CR	6,826,737.50
7/12/10	7/12	A31302	CHK: 039523	FARM PLAN	1063			344.32CR	6,826,393.18
7/12/10	7/12	A31303	CHK: 039524	DRUGCHEK.LLC	1069			195.00CR	6,826,198.18
7/12/10	7/12	A31304	CHK: 039525	DELL MARKETING L.P.	1071			37,510.20CR	6,788,687.98
7/12/10	7/12	A31305	CHK: 039526	LAVERNE LUSK	1072			487.00CR	6,788,200.98
7/12/10	7/12	A31306	CHK: 039527	LOWE'S	1073			79.71CR	6,788,121.27
7/12/10	7/12	A31307	CHK: 039528	LONE STAR ATHLETIC DESIG	1074			10.00CR	6,788,111.27
7/12/10	7/12	A31308	CHK: 039529	BRYAN & BRYAN ASPHALT RO	1076			25,200.00CR	6,762,911.27
7/12/10	7/12	A31309	CHK: 039530	TEXAS DEPARTMENT OF CRIM	1078			930.00CR	6,761,981.27

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
7/12/10	7/12	A31310	CHK: 039531	NALCOM WIRELESS COMMUNIC	1085			485.45CR	6,761,495.82
7/12/10	7/12	A31311	CHK: 039532	ARISTA BUSINESS EQUIPMEN	1095			474.90CR	6,761,020.92
7/12/10	7/12	A31312	CHK: 039533	BRALY BUILDERS SUPPLY, I	1100			106.36CR	6,760,914.56
7/12/10	7/12	A31313	CHK: 039534	BACON AUTOPLEX, INC.	1101			65.12CR	6,760,849.44
7/12/10	7/12	A31314	CHK: 039535	CINTAS CORPORATION #494	1103			202.00CR	6,760,647.44
7/12/10	7/12	A31315	CHK: 039536	CITY OF PALESTINE	1104			68.55CR	6,760,578.89
7/12/10	7/12	A31316	CHK: 039537	CONCO FOOD SERVICE - SHR	1109			1,829.28CR	6,758,749.61
7/12/10	7/12	A31317	CHK: 039538	CARGILL & ASSOCIATES	1112			4,250.00CR	6,754,499.61
7/12/10	7/12	A31318	CHK: 039539	COKER & SON TRUCKING INC	1116			9,015.10CR	6,745,484.51
7/12/10	7/12	A31319	CHK: 039540	DIXIE PAPER CO., INC.	1120			3,193.25CR	6,742,291.26
7/12/10	7/12	A31320	CHK: 039541	STEPHEN EVANS	1128			2,605.00CR	6,739,686.26
7/12/10	7/12	A31321	CHK: 039542	EAST TEXAS TESTING	1141			60.00CR	6,739,626.26
7/12/10	7/12	A31322	CHK: 039543	DOGWOOD RV SALES	1142			17.60CR	6,739,608.66
7/12/10	7/12	A31323	CHK: 039544	OWENS TIRES, INC	1143			403.00CR	6,739,205.66
7/12/10	7/12	A31324	CHK: 039545	WHEELER AUTO SUPPLY	1151			445.61CR	6,738,760.05
7/12/10	7/12	A31325	CHK: 039546	VANCE BROTHERS AUTO SUPP	1193			1,017.88CR	6,737,742.17
7/12/10	7/12	A31326	CHK: 039547	HILLTEX COMMUNICATIONS C	1195			225.00CR	6,737,517.17
7/12/10	7/12	A31327	CHK: 039548	MARTIN LAWRENCE	1203			3,200.00CR	6,734,317.17
7/12/10	7/12	A31328	CHK: 039549	NICHOLSON, W. SCOTT	1209			500.00CR	6,733,817.17
7/12/10	7/12	A31329	CHK: 039550	GEO. P. BANE, INC.	1219			110.14CR	6,733,707.03
7/12/10	7/12	A31330	CHK: 039551	TEXAS ASSOCIATION OF COU	1223			4,860.75CR	6,728,846.28
7/12/10	7/12	A31331	CHK: 039552	JOE CHAFFIN	1224			1,481.50CR	6,727,364.78
7/12/10	7/12	A31332	CHK: 039553	WAL-MART COMMUNITY	1228			80.37CR	6,727,284.41
7/12/10	7/12	A31333	CHK: 039554	WILLIAM GEORGE COMPANY,	123			5,727.10CR	6,721,557.31
7/12/10	7/12	A31334	CHK: 039555	OAK FARMS-DALLAS	1243			1,123.75CR	6,720,433.56
7/12/10	7/12	A31335	CHK: 039556	MIKE GAINES GARAGE	1244			2,567.95CR	6,717,865.61
7/12/10	7/12	A31336	CHK: 039557	BELCO	1254			375.00CR	6,717,490.61
7/12/10	7/12	A31337	CHK: 039558	PALESTINE WELDING & INDU	1266			100.00CR	6,717,390.61
7/12/10	7/12	A31338	CHK: 039559	BURKS HARDWARD & FURNITU	1276			188.19CR	6,717,202.42
7/12/10	7/12	A31339	CHK: 039560	CELLULAR ONE	1280			1,008.61CR	6,716,193.81
7/12/10	7/12	A31340	CHK: 039561	CITY OF FRANKSTON	1286			40.00CR	6,716,153.81
7/12/10	7/12	A31341	CHK: 039562	HOUSTON COUNTY ELECTRIC	1287			12.00CR	6,716,141.81
7/12/10	7/12	A31342	CHK: 039563	PAUL H. GUILLOTTE, JR.	1291			3,356.25CR	6,712,785.56
7/12/10	7/12	A31343	CHK: 039564	LOCAL GOVERNMENT SOLUTIO	1293			12,615.00CR	6,700,170.56
7/12/10	7/12	A31344	CHK: 039565	SLOCUM WATER SUPPLY COR	1297			19.43CR	6,700,151.13
7/12/10	7/12	A31345	CHK: 039566	ELKHART WATERWORKS & SEW	1298			57.52CR	6,700,093.61
7/12/10	7/12	A31346	CHK: 039567	ELKHART WATERWORKS & SEW	1298			44.46CR	6,700,049.15
7/12/10	7/12	A31347	CHK: 039568	SUMRALL DISTRIBUTING CO.	1308			20,545.99CR	6,679,503.16
7/12/10	7/12	A31348	CHK: 039569	MONTALBA WATER SUPPLY CO	1309			15.58CR	6,679,487.58
7/12/10	7/12	A31349	CHK: 039570	TRACTOR SUPPLY CO.	1310			12.98CR	6,679,474.60
7/12/10	7/12	A31350	CHK: 039571	BRATZ TIRE PROS	1312			124.92CR	6,679,349.68
7/12/10	7/12	A31351	CHK: 039572	SPECTRASITE COMMUNICATIO	1315			335.02CR	6,679,014.66
7/12/10	7/12	A31352	CHK: 039573	DENSON TIRES	1332			181.00CR	6,678,833.66
7/12/10	7/12	A31353	CHK: 039574	KIRKWOOD CONSTRUCTION	1333			6,300.00CR	6,672,533.66
7/12/10	7/12	A31354	CHK: 039575	COLIN MCFALL	1363			1,575.00CR	6,670,958.66

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
7/12/10	7/12	A31355	CHK: 039576	COUNTY AND DISTRICT CLER	1365			95.00CR	6,670,863.66
7/12/10	7/12	A31356	CHK: 039577	KONICA MINOLTA BUSINESS	1376			49.73CR	6,670,813.93
7/12/10	7/12	A31357	CHK: 039578	AMERICAN TOWER CORPORATI	1382			2,047.50CR	6,668,766.43
7/12/10	7/12	A31358	CHK: 039579	RANDY WATKINS	1386			1,419.50CR	6,667,346.93
7/12/10	7/12	A31359	CHK: 039580	EAST TEXAS ALARM, INC.	1397			60.50CR	6,667,286.43
7/12/10	7/12	A31360	CHK: 039581	THE PALESTINE HERALD PRE	1398			130.76CR	6,667,155.67
7/12/10	7/12	A31361	CHK: 039582	FINGERPRINT AMERICA	1402			660.00CR	6,666,495.67
7/12/10	7/12	A31362	CHK: 039583	SNAP-ON TOOLS	1404			234.48CR	6,666,261.19
7/12/10	7/12	A31363	CHK: 039584	TYLER TECHNOLOGIES, INC.	1418			5,349.00CR	6,660,912.19
7/12/10	7/12	A31364	CHK: 039585	TEXAS ENGINEERING EXTENS	1420			365.00CR	6,660,547.19
7/12/10	7/12	A31365	CHK: 039586	CALCO COMPANY, INC.	1424			3,365.00CR	6,657,182.19
7/12/10	7/12	A31366	CHK: 039587	BRANDON L. HOLLIMAN	1425			715.00CR	6,656,467.19
7/12/10	7/12	A31367	CHK: 039588	SECRETARY OF STATE	1434			300.00CR	6,656,167.19
7/12/10	7/12	A31368	CHK: 039589	STATE COMPTROLLER	1453			263.25CR	6,655,903.94
7/12/10	7/12	A31369	CHK: 039590	WISE PLUMBING	1465			209.32CR	6,655,694.62
7/12/10	7/12	A31370	CHK: 039591	GREG CHAPIN	4352			652.00CR	6,655,042.62
7/12/10	7/12	A31371	CHK: 039592	TEXAS COMMISSION ON ENVI	1517			320.00CR	6,654,722.62
7/12/10	7/12	A31372	CHK: 039593	ALL STAR FORD-MERCURY	1543			8.00CR	6,654,714.62
7/12/10	7/12	A31373	CHK: 039594	HALL VOLVO GMC ISUZU	1605			1,319.55CR	6,653,395.07
7/12/10	7/12	A31374	CHK: 039595	PALESTINE VETERINARY HOS	1620			85.00CR	6,653,310.07
7/12/10	7/12	A31375	CHK: 039596	WILLIAM M. CURLEY, P.C.	1669			855.00CR	6,652,455.07
7/12/10	7/12	A31376	CHK: 039597	EAST TEXAS COPY SYSTEMS,	1683			193.43CR	6,652,261.64
7/12/10	7/12	A31377	CHK: 039598	ELECTION SYSTEMS & SOFTW	1688			589.19CR	6,651,672.45
7/12/10	7/12	A31378	CHK: 039599	CROCKETT IRON WORKS, INC	1710			395.00CR	6,651,277.45
7/12/10	7/12	A31379	CHK: 039600	HOLT CAT	1712			85.50CR	6,651,191.95
7/12/10	7/12	A31380	CHK: 039601	BACON CHEVROLET	1724			325.88CR	6,650,866.07
7/12/10	7/12	A31381	CHK: 039602	TUCKER FARRIS BODY SHOP	1726			403.75CR	6,650,462.32
7/12/10	7/12	A31382	CHK: 039603	L.A. MACHINE & ENGINEERI	1785			18.00CR	6,650,444.32
7/12/10	7/12	A31383	CHK: 039604	MARGIE GRISSOM	1821			159.00CR	6,650,285.32
7/12/10	7/12	A31384	CHK: 039605	BRENDA K. HICKS COBBLE,	1857			4,581.25CR	6,645,704.07
7/12/10	7/12	A31385	CHK: 039606	JAMES F. RAY NEW & USED	1896			7,000.00CR	6,638,704.07
7/12/10	7/12	A31386	CHK: 039607	RASHAD Q. MIMS	1928			1,422.50CR	6,637,281.57
7/12/10	7/12	A31387	CHK: 039608	EL-TORO MEXICAN RESTAURA	1972			111.26CR	6,637,170.31
7/12/10	7/12	A31388	CHK: 039609	IRON GATE FEED, INC.	2021			59.90CR	6,637,110.41
7/12/10	7/12	A31389	CHK: 039610	DOWDEN SUPPLY CO. OF TYL	2099			301.26CR	6,636,809.15
7/12/10	7/12	A31390	CHK: 039611	UNIFIRST HOLDINGS, L.P.	2117			218.48CR	6,636,590.67
7/12/10	7/12	A31391	CHK: 039612	SOUTHERN TIRE MART, LLC	2159			260.00CR	6,636,330.67
7/12/10	7/12	A31392	CHK: 039613	FERRELL'S WRECKER SERVIC	2300			375.00CR	6,635,955.67
7/12/10	7/12	A31393	CHK: 039614	OCE FINANCIAL SERVICES I	2309			2,495.00CR	6,633,460.67
7/12/10	7/12	A31394	CHK: 039615	4H EAST TEXAS HOSE & SUP	2312			143.87CR	6,633,316.80
7/12/10	7/12	A31395	CHK: 039616	MAIL & MORE	2317			592.40CR	6,632,724.40
7/12/10	7/12	A31396	CHK: 039617	JEFF HERRINGTON	2335			11,753.88CR	6,620,970.52
7/12/10	7/12	A31397	CHK: 039618	EAST TEXAS CRUSHED ROCK	2409			3,589.00CR	6,617,381.52
7/12/10	7/12	A31398	CHK: 039619	EAST TEXAS PEST CONTROL	2451			200.00CR	6,617,181.52
7/12/10	7/12	A31399	CHK: 039620	KIRBY RESTAURANT & CHEMI	2491			2,683.47CR	6,614,498.05

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
7/12/10	7/12	A31400	CHK: 039621	UNIFIRST HOLDINGS, INC.	2516			780.22CR	6,613,717.83
7/12/10	7/12	A31401	CHK: 039622	KRISTEN GREER	2526			83.00CR	6,613,634.83
7/12/10	7/12	A31402	CHK: 039623	LARRY COKER	2618			900.00CR	6,612,734.83
7/12/10	7/12	A31403	CHK: 039624	WINDSTREAM	2661			277.87CR	6,612,456.96
7/12/10	7/12	A31404	CHK: 039625	FASTENAL INDUSTRIAL & CO	2680			79.70CR	6,612,377.26
7/12/10	7/12	A31405	CHK: 039626	LEXISNEXIS RISK DATA MGM	2730			50.00CR	6,612,327.26
7/12/10	7/12	A31406	CHK: 039627	CHALK'S LAWN SERVICE	2776			40.00CR	6,612,287.26
7/12/10	7/12	A31407	CHK: 039628	DONALD J. LARKIN, P.C.	2782			450.00CR	6,611,837.26
7/12/10	7/12	A31408	CHK: 039629	HOUSTON COUNTY EQUIPMENT	2805			96.56CR	6,611,740.70
7/12/10	7/12	A31409	CHK: 039630	APPLIED INDUSTRIAL TECHN	2813			274.88CR	6,611,465.82
7/12/10	7/12	A31410	CHK: 039631	TEXAS AGRILIFE EXTENSION	2843			200.00CR	6,611,265.82
7/12/10	7/12	A31411	CHK: 039632	COMMERCIAL BILLING SERVI	2851			882.23CR	6,610,383.59
7/12/10	7/12	A31412	CHK: 039633	GE CAPITAL	3019			1,656.84CR	6,608,726.75
7/12/10	7/12	A31413	CHK: 039634	KENNETH DICKSON	3098			1,909.00CR	6,606,817.75
7/12/10	7/12	A31414	CHK: 039635	GREG'S AUTO & TRUCK PART	3123			219.17CR	6,606,598.58
7/12/10	7/12	A31415	CHK: 039636	AMERICAN TIRE DISTRIBUTO	3126			1,490.60CR	6,605,107.98
7/12/10	7/12	A31416	CHK: 039637	IBC SALES CORPORATION	3165			506.52CR	6,604,601.46
7/12/10	7/12	A31417	CHK: 039638	EAST TEX TRASH, INC.	3169			65.00CR	6,604,536.46
7/12/10	7/12	A31418	CHK: 039639	TAMMY LIGHTFOOT	3173			10.00CR	6,604,526.46
7/12/10	7/12	A31419	CHK: 039640	JOSHUA T. LILES	3182			700.00CR	6,603,826.46
7/12/10	7/12	A31420	CHK: 039641	MIDAMERICAN ENERGY COMPA	3198			32,811.50CR	6,571,014.96
7/12/10	7/12	A31421	CHK: 039642	JEFFREY L. COE	3217			1,382.50CR	6,569,632.46
7/12/10	7/12	A31422	CHK: 039643	DAVID E. CERVANTES, PC A	3272			350.00CR	6,569,282.46
7/12/10	7/12	A31423	CHK: 039644	VERIZON WIRELESS	3343			223.38CR	6,569,059.08
7/12/10	7/12	A31424	CHK: 039645	MAZZIO'S PIZZA	3355			78.80CR	6,568,980.28
7/12/10	7/12	A31425	CHK: 039646	RICK'S AUTO SUPPLY	3467			172.87CR	6,568,807.41
7/12/10	7/12	A31426	CHK: 039647	NETPLEA	3512			246.00CR	6,568,561.41
7/12/10	7/12	A31427	CHK: 039648	JANET WHITENER	3515			64.48CR	6,568,496.93
7/12/10	7/12	A31428	CHK: 039649	BILL'S APPLIANCE SERVICE	3532			435.48CR	6,568,061.45
7/12/10	7/12	A31429	CHK: 039650	RED HAT RENTALS - PALEST	3551			81.43CR	6,567,980.02
7/12/10	7/12	A31430	CHK: 039651	ARROW-MAGNOLIA INTERNATI	3590			1,256.03CR	6,566,723.99
7/12/10	7/12	A31431	CHK: 039652	AIR PERFORMANCE SERVICE,	3630			1,425.00CR	6,565,298.99
7/12/10	7/12	A31432	CHK: 039653	MHHS SOUTHEAST HOSPITAL	3632			661.00CR	6,564,637.99
7/12/10	7/12	A31433	CHK: 039654	HIGHWAY AUTOMOTIVE	3639			437.84CR	6,564,200.15
7/12/10	7/12	A31434	CHK: 039655	TOBY NOLEN	3650			4.84CR	6,564,195.31
7/12/10	7/12	A31435	CHK: 039656	B. G. WILLIAMS ASPHALT,	3652			25,000.00CR	6,539,195.31
7/12/10	7/12	A31436	CHK: 039657	CENTURYLINK	3658			2.41CR	6,539,192.90
7/12/10	7/12	C07104	DEPOSIT	DAILY CASH POSTING 7/12/2010				203,321.70	6,742,514.60
7/13/10	7/13	A31488	CHK: 000000	U. S. TREASURY	1003			71,051.30CR	6,671,463.30
7/13/10	7/13	A31489	CHK: 039739	OFFICE OF THE ATTORNEY G	1007			536.38CR	6,670,926.92
7/13/10	7/13	A31490	CHK: 039740	OFFICE OF THE ATTORNEY G	1007			154.58CR	6,670,772.34
7/13/10	7/13	A31491	CHK: 039741	OFFICE OF THE ATTORNEY G	1007			133.85CR	6,670,638.49
7/13/10	7/13	A31492	CHK: 039742	OFFICE OF THE ATTORNEY G	1007			2.31CR	6,670,636.18
7/13/10	7/13	A31493	CHK: 039743	OFFICE OF THE ATTORNEY G	1007			92.31CR	6,670,543.87
7/13/10	7/13	A31494	CHK: 039744	OFFICE OF THE ATTORNEY G	1007			219.23CR	6,670,324.64

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
7/13/10	7/13	A31495	CHK: 039745	OFFICE OF THE ATTORNEY G 1007				293.08CR	6,670,031.56
7/13/10	7/13	A31496	CHK: 039746	OFFICE OF THE ATTORNEY G 1007				230.77CR	6,669,800.79
7/13/10	7/13	A31497	CHK: 039747	OFFICE OF THE ATTORNEY G 1007				140.31CR	6,669,660.48
7/13/10	7/13	A31498	CHK: 039748	OFFICE OF THE ATTORNEY G 1007				325.38CR	6,669,335.10
7/13/10	7/13	A31499	CHK: 039749	OFFICE OF THE ATTORNEY G 1007				191.54CR	6,669,143.56
7/13/10	7/13	A31500	CHK: 039750	OFFICE OF THE ATTORNEY G 1007				178.16CR	6,668,965.40
7/13/10	7/13	C07126	DEPOSIT	DAILY CASH POSTING 7/13/2010				19,941.72	6,688,907.12
7/13/10	8/04	B07232	Misc 071310	Pst VAWA ins trsf 04/10-06/10	JE# 002158			1,950.00CR	6,686,957.12
7/13/10	8/04	B07233	Misc 071310	Pst CV ins trsf for 01-06/10	JE# 002159			3,900.00CR	6,683,057.12
7/14/10	7/13	P00390	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				172,832.11CR	6,510,225.01
7/14/10	7/14	A31630	CHK: 039751	AMERICAN EXPRESS 1360				1,007.32CR	6,509,217.69
7/14/10	7/14	A31631	CHK: 039752	BANK OF AMERICA 1817				68.90CR	6,509,148.79
7/14/10	7/14	A31632	CHK: 039753	LEXISNEXIS RISK DATA MGM 2730				50.00CR	6,509,098.79
7/14/10	7/14	A31633	CHK: 039754	CHRISTIE PARRISH 3320				50.00CR	6,509,048.79
7/14/10	7/14	A31634	CHK: 039755	APRIL SHANNON 3572				150.00CR	6,508,898.79
7/14/10	7/14	C07127	DEPOSIT	DAILY CASH POSTING 7/14/2010				3,644.50	6,512,543.29
7/15/10	7/13	A31443	CHK: 000000	TEXAS COUNTY & DISTRICT 1550				98,005.53CR	6,414,537.76
7/15/10	7/15	C07165	DEPOSIT	DAILY CASH POSTING 7/15/2010				68,850.01	6,483,387.77
7/16/10	7/13	P00389	CHK: 039658	LAMB, ANITA M				430.16CR	6,482,957.61
7/16/10	7/13	P00389	CHK: 039659	RAY, LINDA S				2,017.40CR	6,480,940.21
7/16/10	7/13	P00389	CHK: 039660	KOKEL, PAULA D				751.32CR	6,480,188.89
7/16/10	7/13	P00389	CHK: 039661	FRANKLIN, HOLLY N				850.17CR	6,479,338.72
7/16/10	7/13	P00389	CHK: 039662	ROYAL, RONDA C				232.36CR	6,479,106.36
7/16/10	7/13	P00389	CHK: 039663	CHAFFIN, JOE W				980.41CR	6,478,125.95
7/16/10	7/13	P00389	CHK: 039664	HERBERTSON, ALICIA J				698.42CR	6,477,427.53
7/16/10	7/13	P00389	CHK: 039665	STAPLES, JANICE G				1,365.28CR	6,476,062.25
7/16/10	7/13	P00389	CHK: 039666	MILLER, CHARLES R				923.46CR	6,475,138.79
7/16/10	7/13	P00389	CHK: 039667	ROSAS, JOSE				780.93CR	6,474,357.86
7/16/10	7/13	P00389	CHK: 039668	ROSAS, MARIA L				681.70CR	6,473,676.16
7/16/10	7/13	P00389	CHK: 039669	GRANT, REGINA D				1,263.03CR	6,472,413.13
7/16/10	7/13	P00389	CHK: 039670	TEETZ, TINA D				1,245.53CR	6,471,167.60
7/16/10	7/13	P00389	CHK: 039671	TOMBLIN, KENNETH D				1,053.26CR	6,470,114.34
7/16/10	7/13	P00389	CHK: 039672	FREEMAN, CRYSTAL S				936.88CR	6,469,177.46
7/16/10	7/13	P00389	CHK: 039673	HOGAN, MARY D				163.88CR	6,469,013.58
7/16/10	7/13	P00389	CHK: 039674	TODD, JAMES E				1,495.29CR	6,467,518.29
7/16/10	7/13	P00389	CHK: 039675	BENNETT, LARRY W				1,259.88CR	6,466,258.41
7/16/10	7/13	P00389	CHK: 039676	CALCOTE, CHARLES M				1,068.97CR	6,465,189.44
7/16/10	7/13	P00389	CHK: 039677	DEAN, RIGELE W				962.82CR	6,464,226.62
7/16/10	7/13	P00389	CHK: 039678	DOUTHIT-GREEN, PATRICIA A				1,063.25CR	6,463,163.37
7/16/10	7/13	P00389	CHK: 039679	GILES, LLOYD E				950.43CR	6,462,212.94
7/16/10	7/13	P00389	CHK: 039680	HOLCOMB, RONNIE W				1,075.63CR	6,461,137.31
7/16/10	7/13	P00389	CHK: 039681	MIMS, KIMBERLY G				795.53CR	6,460,341.78
7/16/10	7/13	P00389	CHK: 039682	REID, PATTI A				1,020.86CR	6,459,320.92
7/16/10	7/13	P00389	CHK: 039683	WARDELL, SARA E				446.73CR	6,458,874.19
7/16/10	7/13	P00389	CHK: 039684	WHITTMORE, STEVEN L				1,065.35CR	6,457,808.84

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PERIOD TO USE: January THRU December

DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
7/16/10	7/13	P00389	CHK: 039685	WOODALL, AMANDA M				464.35CR	6,457,344.49
7/16/10	7/13	P00389	CHK: 039686	ALLEN, CODY M				834.53CR	6,456,509.96
7/16/10	7/13	P00389	CHK: 039687	BROWN, JR., REX E				720.21CR	6,455,789.75
7/16/10	7/13	P00389	CHK: 039688	CARLISLE, PRESTON W				847.67CR	6,454,942.08
7/16/10	7/13	P00389	CHK: 039689	GREEN, KENNETH E				72.55CR	6,454,869.53
7/16/10	7/13	P00389	CHK: 039690	HARRIS, DEANA A				840.59CR	6,454,028.94
7/16/10	7/13	P00389	CHK: 039691	LINAM IV, HERMAN L				730.22CR	6,453,298.72
7/16/10	7/13	P00389	CHK: 039692	LUMPKINS, AMANDA C				206.96CR	6,453,091.76
7/16/10	7/13	P00389	CHK: 039693	LUMPKINS, MICHAEL W				247.61CR	6,452,844.15
7/16/10	7/13	P00389	CHK: 039694	SAENZ, VICKY P				784.51CR	6,452,059.64
7/16/10	7/13	P00389	CHK: 039695	WEDGEWORTH, JACK E				789.61CR	6,451,270.03
7/16/10	7/13	P00389	CHK: 039696	YEAROUT, BILLY R				273.12CR	6,450,996.91
7/16/10	7/13	P00389	CHK: 039697	STARKEY, KATHY L				888.69CR	6,450,108.22
7/16/10	7/13	P00389	CHK: 039698	FARMER, RICKY C				970.24CR	6,449,137.98
7/16/10	7/13	P00389	CHK: 039699	ROWE, JIMMY C				1,144.63CR	6,447,993.35
7/16/10	7/13	P00389	CHK: 039700	SHAW, LARRY D				611.61CR	6,447,381.74
7/16/10	7/13	P00389	CHK: 039701	WARREN, ROBERT A				807.96CR	6,446,573.78
7/16/10	7/13	P00389	CHK: 039702	WORLEY, EARL W				682.57CR	6,445,891.21
7/16/10	7/13	P00389	CHK: 039703	WRIGHT, BOBBY L				995.42CR	6,444,895.79
7/16/10	7/13	P00389	CHK: 039704	CRIST, SR., RUSSELL D				1,227.89CR	6,443,667.90
7/16/10	7/13	P00389	CHK: 039705	ELLIS, MICHAEL				714.43CR	6,442,953.47
7/16/10	7/13	P00389	CHK: 039706	MUNIZ, RUBEN V				983.37CR	6,441,970.10
7/16/10	7/13	P00389	CHK: 039707	MUNIZ, TRINIDAD				842.08CR	6,441,128.02
7/16/10	7/13	P00389	CHK: 039708	WILLIAMS, LEMMIE L				836.59CR	6,440,291.43
7/16/10	7/13	P00389	CHK: 039709	MOSSBURG, SAMUEL W				1,134.16CR	6,439,157.27
7/16/10	7/13	P00389	CHK: 039710	SIMMONS, JR., GEORGE F				1,130.62CR	6,438,026.65
7/16/10	7/13	P00389	CHK: 039711	STARLING, BUDDY L				1,081.49CR	6,436,945.16
7/16/10	7/13	P00389	CHK: 039712	WOODLEE, ROBERT D				989.94CR	6,435,955.22
7/16/10	7/13	P00389	CHK: 039713	ALFRED, RANDOLPH M				524.39CR	6,435,430.83
7/16/10	7/13	P00389	CHK: 039714	DAY, HERBERT L				989.31CR	6,434,441.52
7/16/10	7/13	P00389	CHK: 039715	DAY, ROBERT L				1,051.50CR	6,433,390.02
7/16/10	7/13	P00389	CHK: 039716	FOJTIK, JR., RUDOLPH J				1,046.21CR	6,432,343.81
7/16/10	7/13	P00389	CHK: 039717	LINK, ELLIS A				1,019.33CR	6,431,324.48
7/16/10	7/13	P00389	CHK: 039718	PARKHURST, ROYAL V				1,102.81CR	6,430,221.67
7/16/10	7/13	P00389	CHK: 039719	RAY, DAN E				996.65CR	6,429,225.02
7/16/10	7/13	P00389	CHK: 039720	WARD, ALLEN				557.40CR	6,428,667.62
7/16/10	7/13	P00389	CHK: 039721	WARD, WILLIAM H				996.71CR	6,427,670.91
7/16/10	7/13	P00389	CHK: 039722	WILSON, HIAWATHA				1,032.27CR	6,426,638.64
7/16/10	7/13	P00389	CHK: 039723	BALDERAS, JOE A				122.90CR	6,426,515.74
7/16/10	7/13	P00389	CHK: 039724	BENTLEY, III, BASCOM W				102.61CR	6,426,413.13
7/16/10	7/13	P00389	CHK: 039725	BROWN, FLOYD E				546.24CR	6,425,866.89
7/16/10	7/13	P00389	CHK: 039726	CALHOON, MARK A				94.83CR	6,425,772.06
7/16/10	7/13	P00389	CHK: 039727	FOSTER FLETCHER, PAMELA				94.83CR	6,425,677.23
7/16/10	7/13	P00389	CHK: 039728	HASTY, CECIL G				210.06CR	6,425,467.17
7/16/10	7/13	P00389	CHK: 039729	KENNEDY, CRYSTAL G				634.50CR	6,424,832.67

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
7/16/10	7/13	P00389	CHK: 039730	MANCERA, MARY C				119.49CR	6,424,713.18
7/16/10	7/13	P00389	CHK: 039731	MINTON, RICHARD C				162.04CR	6,424,551.14
7/16/10	7/13	P00389	CHK: 039732	NALL, VERNA J				46.09CR	6,424,505.05
7/16/10	7/13	P00389	CHK: 039733	OAKES EVANS, DEBORAH				102.61CR	6,424,402.44
7/16/10	7/13	P00389	CHK: 039734	SIMMONS, OMALEE M				433.70CR	6,423,968.74
7/16/10	7/13	P00389	CHK: 039735	STAPLES, TINA				414.60CR	6,423,554.14
7/16/10	7/13	P00389	CHK: 039736	BURNEY, LISA D				766.48CR	6,422,787.66
7/16/10	7/13	P00389	CHK: 039737	SMITH, SOMER R				707.64CR	6,422,080.02
7/16/10	7/13	P00389	CHK: 039738	LOVELADY, KENNETH L				1,267.66CR	6,420,812.36
7/16/10	7/16	C07166	DEPOSIT	DAILY CASH POSTING 7/16/2010				60,846.65	6,481,659.01
7/19/10	7/19	C07167	DEPOSIT	DAILY CASH POSTING 7/19/2010				17,973.68	6,499,632.69
7/20/10	7/20	C07168	DEPOSIT	DAILY CASH POSTING 7/20/2010				32,606.11	6,532,238.80
7/21/10	7/21	A31847	VOID: 038687	REVERSE VOIDED CHECK 3434				15.00	6,532,253.80
7/21/10	7/21	A31848	VOID: 038688	REVERSE VOIDED CHECK 3435				15.00	6,532,268.80
7/21/10	7/21	A31849	VOID: 038703	REVERSE VOIDED CHECK 3578				30.00	6,532,298.80
7/21/10	7/21	C07172	DEPOSIT	DAILY CASH POSTING 7/21/2010				13,617.37	6,545,916.17
7/22/10	7/22	C07173	DEPOSIT	DAILY CASH POSTING 7/22/2010				65,319.18	6,611,235.35
7/23/10	7/23	A32000	CHK: 039756	VOYAGER FLEET SYSTEMS IN 1015				440.87CR	6,610,794.48
7/23/10	7/23	A32001	CHK: 039757	XEROX CORPORATION 1035				581.21CR	6,610,213.27
7/23/10	7/23	A32002	CHK: 039758	ATMOS ENERGY 1046				77.57CR	6,610,135.70
7/23/10	7/23	A32003	CHK: 039759	BRALY BUILDERS SUPPLY, I 1100				304.87CR	6,609,830.83
7/23/10	7/23	A32004	CHK: 039760	CITY OF PALESTINE 1104				454.75CR	6,609,376.08
7/23/10	7/23	A32005	CHK: 039761	DIXIE PAPER CO., INC. 1120				574.15CR	6,608,801.93
7/23/10	7/23	A32006	CHK: 039762	EAST TEXAS PHYSICIANS AL 1124				1,373.00CR	6,607,428.93
7/23/10	7/23	A32007	CHK: 039763	GRIMES PEST CONTROL OF P 1132				60.00CR	6,607,368.93
7/23/10	7/23	A32008	CHK: 039764	SHERWIN WILLIAMS 1155				620.99CR	6,606,747.94
7/23/10	7/23	A32009	CHK: 039765	WAL-MART COMMUNITY 1228				80.18CR	6,606,667.76
7/23/10	7/23	A32010	CHK: 039766	KONICA MINOLTA BUSINESS 1376				49.73CR	6,606,618.03
7/23/10	7/23	A32011	CHK: 039767	PALESTINE PRINTING CO., 1410				140.00CR	6,606,478.03
7/23/10	7/23	A32012	CHK: 039768	MUSIC MOUNTAIN 1427				18.00CR	6,606,460.03
7/23/10	7/23	A32013	CHK: 039769	REDWOOD TOXICOLOGY LABOR 1470				207.00CR	6,606,253.03
7/23/10	7/23	A32014	CHK: 039770	LISA BURNEY 1679				73.86CR	6,606,179.17
7/23/10	7/23	A32015	CHK: 039771	MIDAMERICAN ENERGY COMPA 3198				1,812.48CR	6,604,366.69
7/23/10	7/23	C07174	DEPOSIT	DAILY CASH POSTING 7/23/2010				4,197.00	6,608,563.69
7/26/10	7/26	A32333	CHK: 039772	PATTILLO, BROWN & HILL, 1001				8,500.00CR	6,600,063.69
7/26/10	7/26	A32334	CHK: 039773	MUTUAL OF OMAHA 1005				572.25CR	6,599,491.44
7/26/10	7/26	A32335	CHK: 039774	DOGWOOD SALES & RENTALS 1011				6,057.80CR	6,593,433.64
7/26/10	7/26	A32336	CHK: 039775	VOYAGER FLEET SYSTEMS IN 1015				753.08CR	6,592,680.56
7/26/10	7/26	A32337	CHK: 039776	FOSTER LAWN EQUIPMENT & 1017				47.85CR	6,592,632.71
7/26/10	7/26	A32338	CHK: 039777	RADIOSHACK CORPORATION 1028				7.68CR	6,592,625.03
7/26/10	7/26	A32339	CHK: 039778	BLACK, HOLLY D. 1032				450.00CR	6,592,175.03
7/26/10	7/26	A32340	CHK: 039779	XEROX CORPORATION 1035				132.40CR	6,592,042.63
7/26/10	7/26	A32341	CHK: 039780	BOONE, JR., JAMES C. 1036				1,000.00CR	6,591,042.63
7/26/10	7/26	A32342	CHK: 039781	HOUSE, JR., WILLIAM M. 1038				1,000.00CR	6,590,042.63
7/26/10	7/26	A32343	CHK: 039782	GLOVER, MARIA 1042				500.00CR	6,589,542.63

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
7/26/10	7/26	A32344	CHK: 039783	RELIABLE AUTO SUPPLY	1053			121.35CR	6,589,421.28
7/26/10	7/26	A32345	CHK: 039784	ARMOR MATERIALS	1054			7,941.12CR	6,581,480.16
7/26/10	7/26	A32346	CHK: 039785	BURSON, KATHY	1058			150.00CR	6,581,330.16
7/26/10	7/26	A32347	CHK: 039786	BIG MIKE'S WRECKER SERVI	1062			143.50CR	6,581,186.66
7/26/10	7/26	A32348	CHK: 039787	PALESTINE OIL & LUBE, LL	1067			374.50CR	6,580,812.16
7/26/10	7/26	A32349	CHK: 039788	LAVERNE LUSK	1072			2,585.00CR	6,578,227.16
7/26/10	7/26	A32350	CHK: 039789	LOWE'S	1073			349.24CR	6,577,877.92
7/26/10	7/26	A32351	CHK: 039790	BRYAN & BRYAN ASPHALT RO	1076			50,400.00CR	6,527,477.92
7/26/10	7/26	A32352	CHK: 039791	POSTMASTER	1081			44.00CR	6,527,433.92
7/26/10	7/26	A32353	CHK: 039792	RUCKER EQUIPMENT CO.	1082			19.98CR	6,527,413.94
7/26/10	7/26	A32354	CHK: 039793	NALCOM WIRELESS COMMUNIC	1085			471.33CR	6,526,942.61
7/26/10	7/26	A32355	CHK: 039794	CHAMBERS, STAN	1087			13.02CR	6,526,929.59
7/26/10	7/26	A32356	CHK: 039795	WALLIS, MARY	1088			35.00CR	6,526,894.59
7/26/10	7/26	A32357	CHK: 039796	BOBBY'S TIRE	1093			29.00CR	6,526,865.59
7/26/10	7/26	A32358	CHK: 039797	BRALY BUILDERS SUPPLY, I	1100			197.20CR	6,526,668.39
7/26/10	7/26	A32359	CHK: 039798	BACON AUTOPLEX, INC.	1101			161.06CR	6,526,507.33
7/26/10	7/26	A32360	CHK: 039799	CINTAS CORPORATION #494	1103			202.00CR	6,526,305.33
7/26/10	7/26	A32361	CHK: 039800	CITY OF PALESTINE	1104			71.10CR	6,526,234.23
7/26/10	7/26	A32362	CHK: 039801	CITY OF PALESTINE	1104			695.95CR	6,525,538.28
7/26/10	7/26	A32363	CHK: 039802	CITY OF PALESTINE	1104			186.60CR	6,525,351.68
7/26/10	7/26	A32364	CHK: 039803	CITY OF PALESTINE	1104			138.45CR	6,525,213.23
7/26/10	7/26	A32365	CHK: 039804	CITY OF PALESTINE	1104			3,230.60CR	6,521,982.63
7/26/10	7/26	A32366	CHK: 039805	CITY OF PALESTINE	1104			9.00CR	6,521,973.63
7/26/10	7/26	A32367	CHK: 039806	CITY OF PALESTINE	1104			153.50CR	6,521,820.13
7/26/10	7/26	A32368	CHK: 039807	CITY OF PALESTINE	1104			160.20CR	6,521,659.93
7/26/10	7/26	A32369	CHK: 039808	CITY OF PALESTINE	1104			70.90CR	6,521,589.03
7/26/10	7/26	A32370	CHK: 039809	CONCO FOOD SERVICE - SHR	1109			3,790.14CR	6,517,798.89
7/26/10	7/26	A32371	CHK: 039810	CARGILL & ASSOCIATES	1112			3,950.00CR	6,513,848.89
7/26/10	7/26	A32372	CHK: 039811	COKER & SON TRUCKING INC	1116			4,488.85CR	6,509,360.04
7/26/10	7/26	A32373	CHK: 039812	TEXAS DEPARTMENT OF STAT	1122			344.04CR	6,509,016.00
7/26/10	7/26	A32374	CHK: 039813	STEPHEN EVANS	1128			6,150.00CR	6,502,866.00
7/26/10	7/26	A32375	CHK: 039814	JONES, B. D.	1134			40.00CR	6,502,826.00
7/26/10	7/26	A32376	CHK: 039815	WEST PAYMENT CENTER	1140			2,447.40CR	6,500,378.60
7/26/10	7/26	A32377	CHK: 039816	EAST TEXAS TESTING	1141			30.00CR	6,500,348.60
7/26/10	7/26	A32378	CHK: 039817	DOGWOOD RV SALES	1142			26.85CR	6,500,321.75
7/26/10	7/26	A32379	CHK: 039818	OWENS TIRES, INC	1143			50.00CR	6,500,271.75
7/26/10	7/26	A32380	CHK: 039819	WHEELER AUTO SUPPLY	1151			319.32CR	6,499,952.43
7/26/10	7/26	A32381	CHK: 039820	MCADAMS, MISTY CSR	1159			803.00CR	6,499,149.43
7/26/10	7/26	A32382	CHK: 039821	MEDICAL WHOLESALE, INC.	1161			2,258.43CR	6,496,891.00
7/26/10	7/26	A32383	CHK: 039822	VANCE BROTHERS AUTO SUPP	1193			1,191.32CR	6,495,699.68
7/26/10	7/26	A32384	CHK: 039823	HILLTEX COMMUNICATIONS C	1195			788.75CR	6,494,910.93
7/26/10	7/26	A32385	CHK: 039824	AMERICAN BANK NOTE COMPA	1204			951.00CR	6,493,959.93
7/26/10	7/26	A32386	CHK: 039825	NICHOLSON, W. SCOTT	1209			2,050.00CR	6,491,909.93
7/26/10	7/26	A32387	CHK: 039826	DANIEL R. SCARBROUGH	1210			1,000.00CR	6,490,909.93
7/26/10	7/26	A32388	CHK: 039827	WILLIAM GEORGE COMPANY,	123			6,375.02CR	6,484,534.91

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PERIOD TO USE: January THRU December

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
7/26/10	7/26	A32389	CHK: 039828	OAK FARMS-DALLAS	1243			663.32CR	6,483,871.59
7/26/10	7/26	A32390	CHK: 039829	REGINA GRANT	1260			1,787.00CR	6,482,084.59
7/26/10	7/26	A32391	CHK: 039830	JK'S STARTER & ALTERNATO	1274			35.00CR	6,482,049.59
7/26/10	7/26	A32392	CHK: 039831	FRANKSTON RURAL WATER CO	1275			18.10CR	6,482,031.49
7/26/10	7/26	A32393	CHK: 039832	GOVERNMENT SERVICE AUTOM	1292			18,274.25CR	6,463,757.24
7/26/10	7/26	A32394	CHK: 039833	SUMRALL DISTRIBUTING CO.	1308			4,746.00CR	6,459,011.24
7/26/10	7/26	A32395	CHK: 039834	SOUTHEAST TEXAS FORENSIC	1313			696.00CR	6,458,315.24
7/26/10	7/26	A32396	CHK: 039835	KENNETH FLOWERS	1351			912.00CR	6,457,403.24
7/26/10	7/26	A32397	CHK: 039836	LEXISNEXIS	1361			585.00CR	6,456,818.24
7/26/10	7/26	A32398	CHK: 039837	COLIN MCFALL	1363			2,356.25CR	6,454,461.99
7/26/10	7/26	A32399	CHK: 039838	SAMMYE BENNETT, CSR	1367			1,410.50CR	6,453,051.49
7/26/10	7/26	A32400	CHK: 039839	MCCREARY, VESELKA, BRAGG	1388			1,890.00CR	6,451,161.49
7/26/10	7/26	A32401	CHK: 039840	TERI GARVEY, TAX ASSESSO	1389			10,869.67CR	6,440,291.82
7/26/10	7/26	A32402	CHK: 039841	JANICE STAPLES, DISTRICT	1390			21,488.68CR	6,418,803.14
7/26/10	7/26	A32403	CHK: 039842	STORY-WRIGHT	1403			25.99CR	6,418,777.15
7/26/10	7/26	A32404	CHK: 039843	WILSON CULVERTS, INC.	1407			5,225.15CR	6,413,552.00
7/26/10	7/26	A32405	CHK: 039844	PALESTINE PRINTING CO.,	1410			65.00CR	6,413,487.00
7/26/10	7/26	A32406	CHK: 039845	ENGLEDOW FARM & RANCH SU	1412			208.30CR	6,413,278.70
7/26/10	7/26	A32407	CHK: 039846	DOUG LOWE	1416			131.35CR	6,413,147.35
7/26/10	7/26	A32408	CHK: 039847	TYLER TECHNOLOGIES, INC.	1418			721.99CR	6,412,425.36
7/26/10	7/26	A32409	CHK: 039848	SAFETY-KLEEN	1421			147.41CR	6,412,277.95
7/26/10	7/26	A32410	CHK: 039849	CALCO COMPANY, INC.	1424			1,774.65CR	6,410,503.30
7/26/10	7/26	A32411	CHK: 039850	STATE COMPTROLLER	1453			1,069.12CR	6,409,434.18
7/26/10	7/26	A32412	CHK: 039851	TEXAS DISTRICT COURT ALL	1459			200.00CR	6,409,234.18
7/26/10	7/26	A32413	CHK: 039852	QUARTERMASTER	1472			603.18CR	6,408,631.00
7/26/10	7/26	A32414	CHK: 039853	TEXAS COLLEGE OF PROBATE	1480			750.00CR	6,407,881.00
7/26/10	7/26	A32415	CHK: 039854	EAST TEXAS BROADBAND	1509			400.00CR	6,407,481.00
7/26/10	7/26	A32416	CHK: 039855	ALL STAR FORD-MERCURY	1543			125.00CR	6,407,356.00
7/26/10	7/26	A32417	CHK: 039856	TURBYFILL'S MACHINE SHOP	1549			15.00CR	6,407,341.00
7/26/10	7/26	A32418	CHK: 039857	WC SUPPLY	1602			482.27CR	6,406,858.73
7/26/10	7/26	A32419	CHK: 039858	JOHNSON CONTROLS, INC.	1607			874.75CR	6,405,983.98
7/26/10	7/26	A32420	CHK: 039859	ALEXANDER'S DISMANTLING	1611			711.98CR	6,405,272.00
7/26/10	7/26	A32421	CHK: 039860	SUE SESSIONS	1686			10.00CR	6,405,262.00
7/26/10	7/26	A32422	CHK: 039861	HILLARD TRUCK SALES & TR	1691			250.00CR	6,405,012.00
7/26/10	7/26	A32423	CHK: 039862	CHARLES MOORE	1711			228.50CR	6,404,783.50
7/26/10	7/26	A32424	CHK: 039863	TUCKER FARRIS BODY SHOP	1726			1,753.54CR	6,403,029.96
7/26/10	7/26	A32425	CHK: 039864	OCE IMAGISTICS INC.	1758			10.23CR	6,403,019.73
7/26/10	7/26	A32426	CHK: 039865	SPRINT	1771			828.10CR	6,402,191.63
7/26/10	7/26	A32427	CHK: 039866	OFFICE OF CONFERENCES AN	1855			1,250.00CR	6,400,941.63
7/26/10	7/26	A32428	CHK: 039867	BRENDA K. HICKS COBBLE,	1857			4,218.75CR	6,396,722.88
7/26/10	7/26	A32429	CHK: 039868	KENDERDINE AGENCY	1916			280.00CR	6,396,442.88
7/26/10	7/26	A32430	CHK: 039869	JEFF DORAN	1946			341.75CR	6,396,101.13
7/26/10	7/26	A32431	CHK: 039870	IRON GATE FEED, INC.	2021			11.10CR	6,396,090.03
7/26/10	7/26	A32432	CHK: 039871	UNIFIRST HOLDINGS, L.P.	2117			106.74CR	6,395,983.29
7/26/10	7/26	A32433	CHK: 039872	MAIL & MORE	2317			14.00CR	6,395,969.29

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
7/26/10	7/26	A32434	CHK: 039873	CLEANING STUFF	2343			4,018.40CR	6,391,950.89
7/26/10	7/26	A32435	CHK: 039874	AT&T MOBILITY	2385			222.34CR	6,391,728.55
7/26/10	7/26	A32436	CHK: 039875	TYLER MORNING TELEGRAPH	2404			66.32CR	6,391,662.23
7/26/10	7/26	A32437	CHK: 039876	AIR PLUS A/C AND HEATING	2407			1,910.00CR	6,389,752.23
7/26/10	7/26	A32438	CHK: 039877	EAST TEXAS CRUSHED ROCK	2409			1,276.50CR	6,388,475.73
7/26/10	7/26	A32439	CHK: 039878	ULTRAMAX	2443			690.00CR	6,387,785.73
7/26/10	7/26	A32440	CHK: 039879	KIRBY RESTAURANT & CHEMI	2491			475.76CR	6,387,309.97
7/26/10	7/26	A32441	CHK: 039880	TARA LAMBRIGHT	2515			35.00CR	6,387,274.97
7/26/10	7/26	A32442	CHK: 039881	UNIFIRST HOLDINGS, INC.	2516			826.50CR	6,386,448.47
7/26/10	7/26	A32443	CHK: 039882	KRISTEN GREER	2526			450.00CR	6,385,998.47
7/26/10	7/26	A32444	CHK: 039883	LARRY COKER	2618			2,840.00CR	6,383,158.47
7/26/10	7/26	A32445	CHK: 039884	WINDSTREAM	2661			37.03CR	6,383,121.44
7/26/10	7/26	A32446	CHK: 039885	TEXAS TOLLWAYS CSC	2706			8.63CR	6,383,112.81
7/26/10	7/26	A32447	CHK: 039886	DONALD J. LARKIN, P.C.	2782			850.00CR	6,382,262.81
7/26/10	7/26	A32448	CHK: 039887	PRICE INTERNATIONAL, INC	2792			127.53CR	6,382,135.28
7/26/10	7/26	A32449	CHK: 039888	APPLIED INDUSTRIAL TECHN	2813			95.68CR	6,382,039.60
7/26/10	7/26	A32450	CHK: 039889	ORKIN PEST CONTROL	2816			220.00CR	6,381,819.60
7/26/10	7/26	A32451	CHK: 039890	ROMCO EQUIPMENT CO.	2842			191.50CR	6,381,628.10
7/26/10	7/26	A32452	CHK: 039891	COMMERCIAL BILLING SERVI	2851			146.23CR	6,381,481.87
7/26/10	7/26	A32453	CHK: 039892	MYRIAM S. GARCIA	2900			62.50CR	6,381,419.37
7/26/10	7/26	A32454	CHK: 039893	NANCY K. ADAMS	2916			2,559.26CR	6,378,860.11
7/26/10	7/26	A32455	CHK: 039894	MARK D. PRICE	2924			526.00CR	6,378,334.11
7/26/10	7/26	A32456	CHK: 039895	RACHEL D. WORTHAM	2925			1,803.50CR	6,376,530.61
7/26/10	7/26	A32457	CHK: 039896	LAW OFFICES OF JIM PARSO	3006			326.25CR	6,376,204.36
7/26/10	7/26	A32458	CHK: 039897	MADDOX AIR CONDITIONING,	3018			222.60CR	6,375,981.76
7/26/10	7/26	A32459	CHK: 039898	GE CAPITAL	3019			11,597.88CR	6,364,383.88
7/26/10	7/26	A32460	CHK: 039899	AMERICAN TIRE DISTRIBUTO	3126			306.52CR	6,364,077.36
7/26/10	7/26	A32461	CHK: 039900	CRASH DYNAMICS	3156			2,173.10CR	6,361,904.26
7/26/10	7/26	A32462	CHK: 039901	IBC SALES CORPORATION	3165			253.26CR	6,361,651.00
7/26/10	7/26	A32463	CHK: 039902	TAMMY LIGHTFOOT	3173			24.00CR	6,361,627.00
7/26/10	7/26	A32464	CHK: 039903	JEFFREY L. COE	3217			1,200.00CR	6,360,427.00
7/26/10	7/26	A32465	CHK: 039904	JOHN WAYNE ROGERS	3242			232.00CR	6,360,195.00
7/26/10	7/26	A32466	CHK: 039905	DAVID E. CERVANTES, PC A	3272			575.00CR	6,359,620.00
7/26/10	7/26	A32467	CHK: 039906	COLLINS TRACTOR AND EQUI	3288			168.84CR	6,359,451.16
7/26/10	7/26	A32468	CHK: 039907	WALDRIP & WOOTEN COURT R	3291			546.55CR	6,358,904.61
7/26/10	7/26	A32469	CHK: 039908	CENTURYLINK	3426			50.56CR	6,358,854.05
7/26/10	7/26	A32470	CHK: 039909	CNH CAPITAL	3494			1,534.85CR	6,357,319.20
7/26/10	7/26	A32471	CHK: 039910	KIMBERLY SMITH	3520			319.55CR	6,356,999.65
7/26/10	7/26	A32472	CHK: 039911	ALVIN G. KHOURY	3528			87.33CR	6,356,912.32
7/26/10	7/26	A32473	CHK: 039912	CLOSNER EQUIPMENT CO., I	3534			600.00CR	6,356,312.32
7/26/10	7/26	A32474	CHK: 039913	RED HAT RENTALS - PALEST	3551			254.99CR	6,356,057.33
7/26/10	7/26	A32475	CHK: 039914	CENTURYLINK	3616			1,232.24CR	6,354,825.09
7/26/10	7/26	A32476	CHK: 039915	ORCHID CELLMARK, INC.	3621			1,500.00CR	6,353,325.09
7/26/10	7/26	A32477	CHK: 039916	HUMAN RELATIONS MEDIA	3654			406.78CR	6,352,918.31
7/26/10	7/26	A32478	CHK: 039917	A-1 ROOFING	3657			8,100.00CR	6,344,818.31

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
7/26/10	7/26	A32479	CHK: 039918	CENTURYLINK		3667		6,675.07CR	6,338,143.24
7/26/10	7/26	A32480	CHK: 039919	WICKEL & SCHMIDT		3668		1,320.00CR	6,336,823.24
7/26/10	7/26	A32481	CHK: 039920	SHERATON GUNTER HOTEL		3669		198.48CR	6,336,624.76
7/26/10	7/26	A32482	CHK: 039921	JOHN ALLEN SCOTT		3670		2,906.25CR	6,333,718.51
7/26/10	7/26	A32483	CHK: 039922	DENISE WALDING		3672		211.20CR	6,333,507.31
7/26/10	7/26	C07175	DEPOSIT	DAILY CASH POSTING 7/26/2010				42,515.41	6,376,022.72
7/27/10	7/27	A32636	CHK: 000000	U. S. TREASURY		1003		68,924.42CR	6,307,098.30
7/27/10	7/27	A32637	CHK: 040003	NACO CLEARING ACCOUNT		1006		469.00CR	6,306,629.30
7/27/10	7/27	A32638	CHK: 040004	OFFICE OF THE ATTORNEY G		1007		536.38CR	6,306,092.92
7/27/10	7/27	A32639	CHK: 040005	OFFICE OF THE ATTORNEY G		1007		154.58CR	6,305,938.34
7/27/10	7/27	A32640	CHK: 040006	OFFICE OF THE ATTORNEY G		1007		133.85CR	6,305,804.49
7/27/10	7/27	A32641	CHK: 040007	OFFICE OF THE ATTORNEY G		1007		2.31CR	6,305,802.18
7/27/10	7/27	A32642	CHK: 040008	OFFICE OF THE ATTORNEY G		1007		92.31CR	6,305,709.87
7/27/10	7/27	A32643	CHK: 040009	OFFICE OF THE ATTORNEY G		1007		219.23CR	6,305,490.64
7/27/10	7/27	A32644	CHK: 040010	OFFICE OF THE ATTORNEY G		1007		293.08CR	6,305,197.56
7/27/10	7/27	A32645	CHK: 040011	OFFICE OF THE ATTORNEY G		1007		230.77CR	6,304,966.79
7/27/10	7/27	A32646	CHK: 040012	OFFICE OF THE ATTORNEY G		1007		140.31CR	6,304,826.48
7/27/10	7/27	A32647	CHK: 040013	OFFICE OF THE ATTORNEY G		1007		325.38CR	6,304,501.10
7/27/10	7/27	A32648	CHK: 040014	OFFICE OF THE ATTORNEY G		1007		191.54CR	6,304,309.56
7/27/10	7/27	A32649	CHK: 040015	OFFICE OF THE ATTORNEY G		1007		178.16CR	6,304,131.40
7/27/10	7/27	A32650	CHK: 040016	CONSECO SENIOR HEALTH IN		1009		51.60CR	6,304,079.80
7/27/10	7/27	A32651	CHK: 040017	UNITED STATES TREASURY		3353		156.71CR	6,303,923.09
7/27/10	7/27	A32671	CHK: 040018	ANDERSON COUNTY 501(C) (9		1002		13,486.00CR	6,290,437.09
7/27/10	7/27	C07207	DEPOSIT	DAILY CASH POSTING 7/27/2010				19,394.18	6,309,831.27
7/28/10	7/27	P00393	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				167,202.40CR	6,142,628.87
7/28/10	7/28	C07209	DEPOSIT	DAILY CASH POSTING 7/28/2010				13,671.07	6,156,299.94
7/29/10	7/29	A32785	CHK: 040019	LEXISNEXIS		1361		299.00CR	6,156,000.94
7/29/10	7/29	A32786	CHK: 040020	ELIZABETH WATKINS		1764		292.25CR	6,155,708.69
7/29/10	7/29	A32787	CHK: 040021	ANESHIA BRIDGES		2690		48.00CR	6,155,660.69
7/29/10	7/29	C07222	DEPOSIT	DAILY CASH POSTING 7/29/2010				665.00	6,156,325.69
7/29/10	8/04	B07240	Misc 072910	Pst 2nd qtr Crim Rpt EFT		JE# 002166		85,492.44CR	6,070,833.25
7/29/10	8/04	B07241	Misc 072910	Pst 2nd qtr Civil Rpt EFT		JE# 002167		35,124.34CR	6,035,708.91
7/30/10	7/27	P00392	CHK: 039923	LAMB, ANITA M				424.40CR	6,035,284.51
7/30/10	7/27	P00392	CHK: 039924	RAY, LINDA S				1,895.51CR	6,033,389.00
7/30/10	7/27	P00392	CHK: 039925	BEAZLEY, MARIA A				806.18CR	6,032,582.82
7/30/10	7/27	P00392	CHK: 039926	KOKEL, PAULA D				751.32CR	6,031,831.50
7/30/10	7/27	P00392	CHK: 039927	ROYAL, RONDA C				94.09CR	6,031,737.41
7/30/10	7/27	P00392	CHK: 039928	CHAFFIN, JOE W				1,026.82CR	6,030,710.59
7/30/10	7/27	P00392	CHK: 039929	HERBERTSON, ALICIA J				698.42CR	6,030,012.17
7/30/10	7/27	P00392	CHK: 039930	STAPLES, JANICE G				1,365.28CR	6,028,646.89
7/30/10	7/27	P00392	CHK: 039931	MILLER, CHARLES R				923.46CR	6,027,723.43
7/30/10	7/27	P00392	CHK: 039932	ROSAS, JOSE				780.93CR	6,026,942.50
7/30/10	7/27	P00392	CHK: 039933	ROSAS, MARIA L				681.70CR	6,026,260.80
7/30/10	7/27	P00392	CHK: 039934	GRANT, REGINA D				1,202.28CR	6,025,058.52
7/30/10	7/27	P00392	CHK: 039935	TEETZ, TINA D				1,175.75CR	6,023,882.77

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
7/30/10	7/27	P00392	CHK: 039936	TOMBLIN, KENNETH D				1,053.26CR	6,022,829.51
7/30/10	7/27	P00392	CHK: 039937	FREEMAN, CRYSTAL S				902.95CR	6,021,926.56
7/30/10	7/27	P00392	CHK: 039938	HOGAN, MARY D				109.24CR	6,021,817.32
7/30/10	7/27	P00392	CHK: 039939	TODD, JAMES E				1,411.53CR	6,020,405.79
7/30/10	7/27	P00392	CHK: 039940	BENNETT, LARRY W				1,259.88CR	6,019,145.91
7/30/10	7/27	P00392	CHK: 039941	CALCOTE, CHARLES M				1,068.97CR	6,018,076.94
7/30/10	7/27	P00392	CHK: 039942	DEAN, RIGELE W				944.59CR	6,017,132.35
7/30/10	7/27	P00392	CHK: 039943	DOUTHIT-GREEN, PATRICIA A				1,063.25CR	6,016,069.10
7/30/10	7/27	P00392	CHK: 039944	GILES, LLOYD E				785.85CR	6,015,283.25
7/30/10	7/27	P00392	CHK: 039945	HOLCOMB, RONNIE W				937.03CR	6,014,346.22
7/30/10	7/27	P00392	CHK: 039946	MIMS, KIMBERLY G				781.24CR	6,013,564.98
7/30/10	7/27	P00392	CHK: 039947	REID, PATTI A				878.65CR	6,012,686.33
7/30/10	7/27	P00392	CHK: 039948	WARDELL, SARA E				455.65CR	6,012,230.68
7/30/10	7/27	P00392	CHK: 039949	WHITTMORE, STEVEN L				703.50CR	6,011,527.18
7/30/10	7/27	P00392	CHK: 039950	WOODALL, AMANDA M				453.65CR	6,011,073.53
7/30/10	7/27	P00392	CHK: 039951	ALLEN, CODY M				657.70CR	6,010,415.83
7/30/10	7/27	P00392	CHK: 039952	BROWN, JR., REX E				720.23CR	6,009,695.60
7/30/10	7/27	P00392	CHK: 039953	CARLISLE, PRESTON W				757.45CR	6,008,938.15
7/30/10	7/27	P00392	CHK: 039954	GREEN, KENNETH E				334.99CR	6,008,603.16
7/30/10	7/27	P00392	CHK: 039955	HARRIS, DEANA A				899.99CR	6,007,703.17
7/30/10	7/27	P00392	CHK: 039956	LINAM IV, HERMAN L				730.23CR	6,006,972.94
7/30/10	7/27	P00392	CHK: 039957	LUMPKINS, AMANDA C				145.09CR	6,006,827.85
7/30/10	7/27	P00392	CHK: 039958	LUMPKINS, MICHAEL W				281.84CR	6,006,546.01
7/30/10	7/27	P00392	CHK: 039959	SAENZ, VICKY P				784.52CR	6,005,761.49
7/30/10	7/27	P00392	CHK: 039960	WEDGEWORTH, JACK E				789.61CR	6,004,971.88
7/30/10	7/27	P00392	CHK: 039961	YEAROUT, BILLY R				273.12CR	6,004,698.76
7/30/10	7/27	P00392	CHK: 039962	STARKEY, KATHY L				818.66CR	6,003,880.10
7/30/10	7/27	P00392	CHK: 039963	FARMER, RICKY C				970.23CR	6,002,909.87
7/30/10	7/27	P00392	CHK: 039964	ROWE, JIMMY C				1,060.86CR	6,001,849.01
7/30/10	7/27	P00392	CHK: 039965	SHAW, LARRY D				473.02CR	6,001,375.99
7/30/10	7/27	P00392	CHK: 039966	WORLEY, EARL W				752.54CR	6,000,623.45
7/30/10	7/27	P00392	CHK: 039967	WRIGHT, BOBBY L				995.42CR	5,999,628.03
7/30/10	7/27	P00392	CHK: 039968	CRIST, SR., RUSSELL D				1,138.11CR	5,998,489.92
7/30/10	7/27	P00392	CHK: 039969	ELLIS, MICHAEL				500.00CR	5,997,989.92
7/30/10	7/27	P00392	CHK: 039970	MUNIZ, RUBEN V				846.80CR	5,997,143.12
7/30/10	7/27	P00392	CHK: 039971	MUNIZ, TRINIDAD				637.87CR	5,996,505.25
7/30/10	7/27	P00392	CHK: 039972	WILLIAMS, LEMMIE L				836.59CR	5,995,668.66
7/30/10	7/27	P00392	CHK: 039973	MOSSBURG, SAMUEL W				995.57CR	5,994,673.09
7/30/10	7/27	P00392	CHK: 039974	SIMMONS, JR., GEORGE F				926.41CR	5,993,746.68
7/30/10	7/27	P00392	CHK: 039975	STARLING, BUDDY L				1,081.49CR	5,992,665.19
7/30/10	7/27	P00392	CHK: 039976	WOODLEE, ROBERT D				821.64CR	5,991,843.55
7/30/10	7/27	P00392	CHK: 039977	ALFRED, RANDOLPH M				509.18CR	5,991,334.37
7/30/10	7/27	P00392	CHK: 039978	DAY, HERBERT L				989.31CR	5,990,345.06
7/30/10	7/27	P00392	CHK: 039979	DAY, ROBERT L				1,051.50CR	5,989,293.56
7/30/10	7/27	P00392	CHK: 039980	FOJTIK, JR., RUDOLPH J				1,046.21CR	5,988,247.35

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PERIOD TO USE: January THRU December

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ACCOUNTS: 1101 THRU 1101

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
7/30/10	7/27	P00392	CHK: 039981	LINK, ELLIS A				935.57CR	5,987,311.78
7/30/10	7/27	P00392	CHK: 039982	PARKHURST, ROYAL V				1,102.81CR	5,986,208.97
7/30/10	7/27	P00392	CHK: 039983	RAY, DAN E				996.65CR	5,985,212.32
7/30/10	7/27	P00392	CHK: 039984	WARD, ALLEN				614.52CR	5,984,597.80
7/30/10	7/27	P00392	CHK: 039985	WARD, WILLIAM H				996.71CR	5,983,601.09
7/30/10	7/27	P00392	CHK: 039986	WILSON, HIAWATHA				1,032.27CR	5,982,568.82
7/30/10	7/27	P00392	CHK: 039987	BALDERAS, JOE A				119.06CR	5,982,449.76
7/30/10	7/27	P00392	CHK: 039988	BENTLEY, III, BASCOM W				54.96CR	5,982,394.80
7/30/10	7/27	P00392	CHK: 039989	BROWN, FLOYD E				477.96CR	5,981,916.84
7/30/10	7/27	P00392	CHK: 039990	CALHOON, MARK A				94.83CR	5,981,822.01
7/30/10	7/27	P00392	CHK: 039991	FOSTER FLETCHER, PAMELA				94.83CR	5,981,727.18
7/30/10	7/27	P00392	CHK: 039992	HASTY, CECIL G				295.60CR	5,981,431.58
7/30/10	7/27	P00392	CHK: 039993	KENNEDY, CRYSTAL G				528.48CR	5,980,903.10
7/30/10	7/27	P00392	CHK: 039994	MANCERA, MARY C				122.90CR	5,980,780.20
7/30/10	7/27	P00392	CHK: 039995	MINTON, RICHARD C				92.90CR	5,980,687.30
7/30/10	7/27	P00392	CHK: 039996	NALL, VERNA J				153.63CR	5,980,533.67
7/30/10	7/27	P00392	CHK: 039997	OAKES EVANS, DEBORAH				102.61CR	5,980,431.06
7/30/10	7/27	P00392	CHK: 039998	PETTY, JASON N				138.88CR	5,980,292.18
7/30/10	7/27	P00392	CHK: 039999	SIMMONS, OMALEE M				461.01CR	5,979,831.17
7/30/10	7/27	P00392	CHK: 040000	STAPLES, TINA				271.19CR	5,979,559.98
7/30/10	7/27	P00392	CHK: 040001	BURNEY, LISA D				766.48CR	5,978,793.50
7/30/10	7/27	P00392	CHK: 040002	LOVELADY, KENNETH L				1,267.66CR	5,977,525.84
7/30/10	7/30	P00395	CHK: 040022	ODEN, ANTHONY K				0.00	5,977,525.84
7/30/10	7/30	A32803	VOID: 039859	REVERSE VOIDED CHECK	1611			711.98	5,978,237.82
7/30/10	7/30	A32805	CHK: 000000	U. S. TREASURY	1003			44.06CR	5,978,193.76
7/30/10	7/30	A32806	CHK: 040023	ANDERSON COUNTY	3565			48.53CR	5,978,145.23
7/30/10	7/30	A32814	CHK: 040024	JOHN C. VAN METER	1023			500.00CR	5,977,645.23
7/30/10	7/30	A32815	CHK: 040025	PALESTINE TRANSMISSION S	1265			475.00CR	5,977,170.23
7/30/10	7/30	A32816	CHK: 040026	ALEXANDER'S DISMANTLING	1611			236.98CR	5,976,933.25
7/30/10	7/30	A32821	CHK: 040027	PALESTINE PRINTING CO.,	1410			133.00CR	5,976,800.25
7/30/10	7/30	C07227	DEPOSIT	DAILY CASH POSTING 7/30/2010				11,445.47	5,988,245.72
7/31/10	8/18	B07353	Interest000710	Post interest for 07/10		JE# 002198		831.05	5,989,076.77
7/31/10	9/01	B07429	Misc 072710	Recl rcpt for V Nall overpymt		JE# 002225		93.90	5,989,170.67
8/02/10	8/02	C07229	DEPOSIT	DAILY CASH POSTING 8/02/2010				16,513.11	6,005,683.78
8/03/10	8/03	C07230	DEPOSIT	DAILY CASH POSTING 8/03/2010				11,695.00	6,017,378.78
8/04/10	8/04	C07231	DEPOSIT	DAILY CASH POSTING 8/04/2010				126,720.26	6,144,099.04
8/04/10	8/05	B07254	E.F.T. 080410	Pst PI Texpool trsf to pool ca		JE# 002186		200,000.00	6,344,099.04
8/05/10	8/05	C07253	DEPOSIT	DAILY CASH POSTING 8/05/2010				3,503.99	6,347,603.03
8/05/10	8/05	B07255	E.F.T. 080510	Pst trsf f/1stSt to Tex Oper		JE# 002187		1,000,000.00CR	5,347,603.03
8/05/10	9/10	B07496	Deposit 080510	Pst dep of CC trans test by DA		JE# 002246		1.00	5,347,604.03
8/06/10	8/06	C07258	DEPOSIT	DAILY CASH POSTING 8/06/2010				93.00	5,347,697.03
8/09/10	8/09	C07266	DEPOSIT	DAILY CASH POSTING 8/09/2010				2,376.98	5,350,074.01
8/10/10	8/10	A33685	CHK: 040028	DOGWOOD SALES & RENTALS	1011			1,187.04CR	5,348,886.97
8/10/10	8/10	A33686	CHK: 040029	VOYAGER FLEET SYSTEMS IN	1015			10,745.84CR	5,338,141.13
8/10/10	8/10	A33687	CHK: 040030	FOSTER LAWN EQUIPMENT &	1017			27.95CR	5,338,113.18

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1101			POOLED CASH OPERATING ACCT				*	(CONTINUED) *
8/10/10	8/10	A33688	CHK: 040031	MICHAEL B. DEAR		1027		67.00CR	5,338,046.18
8/10/10	8/10	A33689	CHK: 040032	TRINITY VALLEY ELECTRIC		1029		218.26CR	5,337,827.92
8/10/10	8/10	A33690	CHK: 040033	XEROX CORPORATION		1034		591.35CR	5,337,236.57
8/10/10	8/10	A33691	CHK: 040034	XEROX CORPORATION		1035		2,924.20CR	5,334,312.37
8/10/10	8/10	A33692	CHK: 040035	LIGHTFOOT AIR CONDITIONI		1040		315.00CR	5,333,997.37
8/10/10	8/10	A33693	CHK: 040036	ADVANCED SYSTEMS & ALARM		1041		23.05CR	5,333,974.32
8/10/10	8/10	A33694	CHK: 040037	ATMOS ENERGY		1046		16.85CR	5,333,957.47
8/10/10	8/10	A33695	CHK: 040038	ATMOS ENERGY		1046		111.06CR	5,333,846.41
8/10/10	8/10	A33696	CHK: 040039	ATMOS ENERGY		1046		44.08CR	5,333,802.33
8/10/10	8/10	A33697	CHK: 040040	ATMOS ENERGY		1046		28.53CR	5,333,773.80
8/10/10	8/10	A33698	CHK: 040041	ATMOS ENERGY		1046		1,319.49CR	5,332,454.31
8/10/10	8/10	A33699	CHK: 040042	COUNTRY PURE WATERS		1050		32.47CR	5,332,421.84
8/10/10	8/10	A33700	CHK: 040043	RELIABLE AUTO SUPPLY		1053		3,319.26CR	5,329,102.58
8/10/10	8/10	A33701	CHK: 040044	ARMOR MATERIALS		1054		12,011.52CR	5,317,091.06
8/10/10	8/10	A33702	CHK: 040045	TELETOUCH		1057		37.26CR	5,317,053.80
8/10/10	8/10	A33703	CHK: 040046	WAL-MART COMMUNITY BRC		1059		182.49CR	5,316,871.31
8/10/10	8/10	A33704	CHK: 040047	FARM PLAN		1063		107.00CR	5,316,764.31
8/10/10	8/10	A33705	CHK: 040048	POWERPLAN		1068		189.32CR	5,316,574.99
8/10/10	8/10	A33706	CHK: 040049	LAVERNE LUSK		1072		1,898.00CR	5,314,676.99
8/10/10	8/10	A33707	CHK: 040050	LOWE'S		1073		109.33CR	5,314,567.66
8/10/10	8/10	A33708	CHK: 040051	LONE STAR ATHLETIC DESIG		1074		36.00CR	5,314,531.66
8/10/10	8/10	A33709	CHK: 040052	NALCOM WIRELESS COMMUNIC		1085		212.73CR	5,314,318.93
8/10/10	8/10	A33710	CHK: 040053	CRISIS CENTER OF ANDERSO		1094		312.00CR	5,314,006.93
8/10/10	8/10	A33711	CHK: 040054	BRALY BUILDERS SUPPLY, I		1100		19.99CR	5,313,986.94
8/10/10	8/10	A33712	CHK: 040055	CINTAS CORPORATION #494		1103		303.00CR	5,313,683.94
8/10/10	8/10	A33713	CHK: 040056	CITY OF PALESTINE		1104		66.55CR	5,313,617.39
8/10/10	8/10	A33714	CHK: 040057	CITY OF PALESTINE		1104		27.51CR	5,313,589.88
8/10/10	8/10	A33715	CHK: 040058	COUNCIL FOR VICTIMS IN A		1108		168.00CR	5,313,421.88
8/10/10	8/10	A33716	CHK: 040059	CONCO FOOD SERVICE - SHR		1109		3,322.49CR	5,310,099.39
8/10/10	8/10	A33717	CHK: 040060	CARGILL & ASSOCIATES		1112		1,100.00CR	5,308,999.39
8/10/10	8/10	A33718	CHK: 040061	COOK, RONALD J. D.D.		1113		440.00CR	5,308,559.39
8/10/10	8/10	A33719	CHK: 040062	DIXIE PAPER CO., INC.		1120		2,316.92CR	5,306,242.47
8/10/10	8/10	A33720	CHK: 040063	STEPHEN EVANS		1128		1,000.00CR	5,305,242.47
8/10/10	8/10	A33721	CHK: 040064	DOGWOOD RV SALES		1142		414.54CR	5,304,827.93
8/10/10	8/10	A33722	CHK: 040065	OWENS TIRES, INC		1143		163.50CR	5,304,664.43
8/10/10	8/10	A33723	CHK: 040066	TEXAS ASSOCIATION OF COU		1145		675.00CR	5,303,989.43
8/10/10	8/10	A33724	CHK: 040067	TEXAS FIRST TITLE CO.		1148		15.75CR	5,303,973.68
8/10/10	8/10	A33725	CHK: 040068	WHEELER AUTO SUPPLY		1151		1,515.25CR	5,302,458.43
8/10/10	8/10	A33726	CHK: 040069	SHERWIN WILLIAMS		1155		22.82CR	5,302,435.61
8/10/10	8/10	A33727	CHK: 040070	MEDICAL WHOLESale, INC.		1161		321.53CR	5,302,114.08
8/10/10	8/10	A33728	CHK: 040071	ANGELA WILTON MANNIX		1164		200.00CR	5,301,914.08
8/10/10	8/10	A33729	CHK: 040072	CHRISTOPHER HAMBY		1165		25.00CR	5,301,889.08
8/10/10	8/10	A33730	CHK: 040073	JARON PRATER		1178		30.00CR	5,301,859.08
8/10/10	8/10	A33731	CHK: 040074	CAMERON PRATER		1180		30.00CR	5,301,829.08
8/10/10	8/10	A33732	CHK: 040075	VANCE BROTHERS AUTO SUPP		1193		705.44CR	5,301,123.64

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
8/10/10	8/10	A33733	CHK: 040076	PALESTINE PATHOLOGY SERV	1199			73.32CR	5,301,050.32
8/10/10	8/10	A33734	CHK: 040077	MARTIN LAWRENCE	1203			3,056.25CR	5,297,994.07
8/10/10	8/10	A33735	CHK: 040078	J. CHRISTOPHER KOLSTAD	1208			500.00CR	5,297,494.07
8/10/10	8/10	A33736	CHK: 040079	NICHOLSON, W. SCOTT	1209			1,700.00CR	5,295,794.07
8/10/10	8/10	A33737	CHK: 040080	DANIEL R. SCARBROUGH	1210			1,100.00CR	5,294,694.07
8/10/10	8/10	A33738	CHK: 040081	GEO. P. BANE, INC.	1219			511.96CR	5,294,182.11
8/10/10	8/10	A33739	CHK: 040082	ELLIOTT ELECTRIC SUPPLY,	1222			29.50CR	5,294,152.61
8/10/10	8/10	A33740	CHK: 040083	JOE CHAFFIN	1224			1,726.50CR	5,292,426.11
8/10/10	8/10	A33741	CHK: 040084	WAL-MART COMMUNITY	1228			97.12CR	5,292,328.99
8/10/10	8/10	A33742	CHK: 040085	WILLIAM GEORGE COMPANY,	123			4,645.78CR	5,287,683.21
8/10/10	8/10	A33743	CHK: 040086	ADAM JONES	1231			70.00CR	5,287,613.21
8/10/10	8/10	A33744	CHK: 040087	ANDERSON EMERGENCY PHYSI	1232			182.24CR	5,287,430.97
8/10/10	8/10	A33745	CHK: 040088	REGIONAL RADIOLOGY ASSOC	1233			458.06CR	5,286,972.91
8/10/10	8/10	A33746	CHK: 040089	NATHAN ROSE	1237			30.00CR	5,286,942.91
8/10/10	8/10	A33747	CHK: 040090	STORMEY ROSE	1238			25.00CR	5,286,917.91
8/10/10	8/10	A33748	CHK: 040091	OAK FARMS-DALLAS	1243			1,992.97CR	5,284,924.94
8/10/10	8/10	A33749	CHK: 040092	MIKE GAINES GARAGE	1244			1,178.04CR	5,283,746.90
8/10/10	8/10	A33750	CHK: 040093	ICS	1250			943.78CR	5,282,803.12
8/10/10	8/10	A33751	CHK: 040094	BELCO	1254			375.00CR	5,282,428.12
8/10/10	8/10	A33752	CHK: 040095	PALESTINE WELDING & INDU	1266			148.82CR	5,282,279.30
8/10/10	8/10	A33753	CHK: 040096	PAIN CARE CLINICS, P.A.	1269			35.00CR	5,282,244.30
8/10/10	8/10	A33754	CHK: 040097	FRANKSTON RURAL WATER CO	1275			41.29CR	5,282,203.01
8/10/10	8/10	A33755	CHK: 040098	BURKS HARDWARD & FURNITU	1276			70.93CR	5,282,132.08
8/10/10	8/10	A33756	CHK: 040099	CELLULAR ONE	1280			1,002.71CR	5,281,129.37
8/10/10	8/10	A33757	CHK: 040100	GIBSON SIGNS	1281			65.00CR	5,281,064.37
8/10/10	8/10	A33758	CHK: 040101	GREG TAYLOR	1284			192.50CR	5,280,871.87
8/10/10	8/10	A33759	CHK: 040102	CITY OF FRANKSTON	1286			40.00CR	5,280,831.87
8/10/10	8/10	A33760	CHK: 040103	HOUSTON COUNTY ELECTRIC	1287			12.00CR	5,280,819.87
8/10/10	8/10	A33761	CHK: 040104	PAUL H. GUILLOTTE, JR.	1291			1,000.00CR	5,279,819.87
8/10/10	8/10	A33762	CHK: 040105	GOVERNMENT SERVICE AUTOM	1292			18,274.25CR	5,261,545.62
8/10/10	8/10	A33763	CHK: 040106	LOCAL GOVERNMENT SOLUTIO	1293			12,615.00CR	5,248,930.62
8/10/10	8/10	A33764	CHK: 040107	SLOCUM WATER SUPPLY COR	1297			19.10CR	5,248,911.52
8/10/10	8/10	A33765	CHK: 040108	ELKHART WATERWORKS & SEW	1298			47.90CR	5,248,863.62
8/10/10	8/10	A33766	CHK: 040109	ELKHART WATERWORKS & SEW	1298			57.52CR	5,248,806.10
8/10/10	8/10	A33767	CHK: 040110	SUMRALL DISTRIBUTING CO.	1308			5,889.71CR	5,242,916.39
8/10/10	8/10	A33768	CHK: 040111	MONTALBA WATER SUPPLY CO	1309			15.58CR	5,242,900.81
8/10/10	8/10	A33769	CHK: 040112	BRATZ TIRE PROS	1312			10.38CR	5,242,890.43
8/10/10	8/10	A33770	CHK: 040113	SOUTHEAST TEXAS FORENSIC	1313			1,600.00CR	5,241,290.43
8/10/10	8/10	A33771	CHK: 040114	SPECTRASITE COMMUNICATIO	1315			335.02CR	5,240,955.41
8/10/10	8/10	A33772	CHK: 040115	HOMETOWN PHARMACY	1329			184.76CR	5,240,770.65
8/10/10	8/10	A33773	CHK: 040116	CDW GOVERNMENT, INC.	1331			133.64CR	5,240,637.01
8/10/10	8/10	A33774	CHK: 040117	DENSON TIRES	1332			160.00CR	5,240,477.01
8/10/10	8/10	A33775	CHK: 040118	KIRKWOOD CONSTRUCTION	1333			3,360.00CR	5,237,117.01
8/10/10	8/10	A33776	CHK: 040119	COUNTY AND DISTRICT CLER	1365			95.00CR	5,237,022.01
8/10/10	8/10	A33777	CHK: 040120	HERRINGTON/LAND OF MEMOR	1374			457.00CR	5,236,565.01

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
8/10/10	8/10	A33778	CHK: 040121	KONICA MINOLTA BUSINESS	1376			49.73CR	5,236,515.28
8/10/10	8/10	A33779	CHK: 040122	AMERICAN TOWER CORPORATI	1382			2,047.50CR	5,234,467.78
8/10/10	8/10	A33780	CHK: 040123	CASEY BROWN	1385			298.70CR	5,234,169.08
8/10/10	8/10	A33781	CHK: 040124	RANDY WATKINS	1386			1,409.00CR	5,232,760.08
8/10/10	8/10	A33782	CHK: 040125	MCCREARY, VESELKA, BRAGG	1388			204.00CR	5,232,556.08
8/10/10	8/10	A33783	CHK: 040126	EAST TEXAS ALARM, INC.	1397			60.50CR	5,232,495.58
8/10/10	8/10	A33784	CHK: 040127	WILSON CULVERTS, INC.	1407			937.50CR	5,231,558.08
8/10/10	8/10	A33785	CHK: 040128	PALESTINE PRINTING CO.,	1410			2,082.25CR	5,229,475.83
8/10/10	8/10	A33786	CHK: 040129	CALCO COMPANY, INC.	1424			3,731.20CR	5,225,744.63
8/10/10	8/10	A33787	CHK: 040130	OMNIBASE SERVICES, INC.	1454			460.77CR	5,225,283.86
8/10/10	8/10	A33788	CHK: 040131	TEXAS DISTRICT COURT ALL	1459			30.00CR	5,225,253.86
8/10/10	8/10	A33789	CHK: 040132	WISE PLUMBING	1465			973.32CR	5,224,280.54
8/10/10	8/10	A33790	CHK: 040133	L & P WRECKER SERVICE	1501			313.50CR	5,223,967.04
8/10/10	8/10	A33791	CHK: 040134	PREVENT BLINDNESS TEXAS	1512			144.00CR	5,223,823.04
8/10/10	8/10	A33792	CHK: 040135	SANCTUARY HOUSE	1513			222.00CR	5,223,601.04
8/10/10	8/10	A33793	CHK: 040136	SW MENTAL HEALTH TESTING	1516			160.00CR	5,223,441.04
8/10/10	8/10	A33794	CHK: 040137	ALL STAR FORD-MERCURY	1543			108.00CR	5,223,333.04
8/10/10	8/10	A33795	CHK: 040138	JAMES BLACKMON	1556			70.00CR	5,223,263.04
8/10/10	8/10	A33796	CHK: 040139	MONTELL REDIC	1564			30.00CR	5,223,233.04
8/10/10	8/10	A33797	CHK: 040140	JANICE C. MORRIS	1581			126.62CR	5,223,106.42
8/10/10	8/10	A33798	CHK: 040141	BUDDY'S ELECTRIC CO. INC	1600			1,074.77CR	5,222,031.65
8/10/10	8/10	A33799	CHK: 040142	HALL VOLVO GMC ISUZU	1605			1,160.30CR	5,220,871.35
8/10/10	8/10	A33800	CHK: 040143	ALEXANDER'S DISMANTLING	1611			3,416.09CR	5,217,455.26
8/10/10	8/10	A33801	CHK: 040144	GALLAGHER BENEFIT SERVIC	1616			2,339.85CR	5,215,115.41
8/10/10	8/10	A33802	CHK: 040145	THE PRODUCTIVITY CENTER	1623			1,635.00CR	5,213,480.41
8/10/10	8/10	A33803	CHK: 040146	DANIEL F. DEAN	1648			108.00CR	5,213,372.41
8/10/10	8/10	A33804	CHK: 040147	SHAWN CAMPBELL	1651			60.00CR	5,213,312.41
8/10/10	8/10	A33805	CHK: 040148	ANNA HOUGH	1652			25.00CR	5,213,287.41
8/10/10	8/10	A33806	CHK: 040149	EAST TEXAS COPY SYSTEMS,	1683			162.44CR	5,213,124.97
8/10/10	8/10	A33807	CHK: 040150	RANCH HOUSE	1692			119.36CR	5,213,005.61
8/10/10	8/10	A33808	CHK: 040151	JAMES PUBLISHING INC.	1698			77.94CR	5,212,927.67
8/10/10	8/10	A33809	CHK: 040152	CROCKETT IRON WORKS, INC	1710			596.65CR	5,212,331.02
8/10/10	8/10	A33810	CHK: 040153	GARY BRILEY	1723			18.00CR	5,212,313.02
8/10/10	8/10	A33811	CHK: 040154	ECONO SIGNS LLC	1751			1,189.44CR	5,211,123.58
8/10/10	8/10	A33812	CHK: 040155	EAST TEXAS BG, INC.	1752			297.00CR	5,210,826.58
8/10/10	8/10	A33813	CHK: 040156	AAF INTERNATIONAL	1801			1,942.87CR	5,208,883.71
8/10/10	8/10	A33814	CHK: 040157	LADE FORD	1859			735.28CR	5,208,148.43
8/10/10	8/10	A33815	CHK: 040158	CASSANDRA COOPER	1879			25.00CR	5,208,123.43
8/10/10	8/10	A33816	CHK: 040159	ISABELLA COOPER	1880			25.00CR	5,208,098.43
8/10/10	8/10	A33817	CHK: 040160	ELIJA WILLIAMS	1881			25.00CR	5,208,073.43
8/10/10	8/10	A33818	CHK: 040161	KENDERDINE AGENCY	1916			71.00CR	5,208,002.43
8/10/10	8/10	A33819	CHK: 040162	RENAISSANCE AUSTIN HOTEL	1920			396.75CR	5,207,605.68
8/10/10	8/10	A33820	CHK: 040163	RASHAD Q. MIMS	1928			1,864.28CR	5,205,741.40
8/10/10	8/10	A33821	CHK: 040164	EL-TORO MEXICAN RESTAURA	1972			385.24CR	5,205,356.16
8/10/10	8/10	A33822	CHK: 040165	BLAKE SHIPP	1978			25.00CR	5,205,331.16

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
8/10/10	8/10	A33823	CHK: 040166	METROPLEX CONTROL SYSTEM	2100			4,125.00CR	5,201,206.16
8/10/10	8/10	A33824	CHK: 040167	UNIFIRST HOLDINGS, L.P.	2117			322.72CR	5,200,883.44
8/10/10	8/10	A33825	CHK: 040168	TEXAS JAIL ASSOCIATION	2138			150.00CR	5,200,733.44
8/10/10	8/10	A33826	CHK: 040169	SOUTHERN TIRE MART, LLC	2159			4,605.60CR	5,196,127.84
8/10/10	8/10	A33827	CHK: 040170	CRIME VICTIM'S SERVICES	2193			10.83CR	5,196,117.01
8/10/10	8/10	A33828	CHK: 040171	BANNISTER DESIGNS, INC.	2230			19.00CR	5,196,098.01
8/10/10	8/10	A33829	CHK: 040172	DISABLED AMERICAN VETERA	2288			200.00CR	5,195,898.01
8/10/10	8/10	A33830	CHK: 040173	ANGELYCA GUTIRREZ	2306			30.00CR	5,195,868.01
8/10/10	8/10	A33831	CHK: 040174	VERONICA SALAZAR	2307			30.00CR	5,195,838.01
8/10/10	8/10	A33832	CHK: 040175	OCE FINANCIAL SERVICES I	2309			2,495.00CR	5,193,343.01
8/10/10	8/10	A33833	CHK: 040176	4H EAST TEXAS HOSE & SUP	2312			81.94CR	5,193,261.07
8/10/10	8/10	A33834	CHK: 040177	JEFF HERRINGTON	2335			700.00CR	5,192,561.07
8/10/10	8/10	A33835	CHK: 040178	AT&T MOBILITY	2385			183.48CR	5,192,377.59
8/10/10	8/10	A33836	CHK: 040179	EAST TEXAS CRUSHED ROCK	2409			481.00CR	5,191,896.59
8/10/10	8/10	A33837	CHK: 040180	DAVID SELF, M.D.	2490			1,375.00CR	5,190,521.59
8/10/10	8/10	A33838	CHK: 040181	GROUP MOBILE	2512			2,568.00CR	5,187,953.59
8/10/10	8/10	A33839	CHK: 040182	UNIFIRST HOLDINGS, INC.	2516			958.42CR	5,186,995.17
8/10/10	8/10	A33840	CHK: 040183	TYRESE DELEON	2591			25.00CR	5,186,970.17
8/10/10	8/10	A33841	CHK: 040184	LARRY COKER	2618			3,727.00CR	5,183,243.17
8/10/10	8/10	A33842	CHK: 040185	LUCAS HOUGH	2637			15.00CR	5,183,228.17
8/10/10	8/10	A33843	CHK: 040186	PTS OF AMERICA, LLC	2646			477.40CR	5,182,750.77
8/10/10	8/10	A33844	CHK: 040187	WINDSTREAM	2661			294.57CR	5,182,456.20
8/10/10	8/10	A33845	CHK: 040188	FASTENAL INDUSTRIAL & CO	2680			214.85CR	5,182,241.35
8/10/10	8/10	A33846	CHK: 040189	ATLANTA LIGHT BULBS	2688			279.06CR	5,181,962.29
8/10/10	8/10	A33847	CHK: 040190	WILLOW BEND CENTER	2722			163.05CR	5,181,799.24
8/10/10	8/10	A33848	CHK: 040191	LEXISNEXIS RISK DATA MGM	2730			50.00CR	5,181,749.24
8/10/10	8/10	A33849	CHK: 040192	FISH & STILL EQUIPMENT C	2745			89.94CR	5,181,659.30
8/10/10	8/10	A33850	CHK: 040193	PROJECT LIFESAVER INT'L	2754			28.00CR	5,181,631.30
8/10/10	8/10	A33851	CHK: 040194	CHALK'S LAWN SERVICE	2776			80.00CR	5,181,551.30
8/10/10	8/10	A33852	CHK: 040195	COMMERCIAL BILLING SERVI	2851			63.63CR	5,181,487.67
8/10/10	8/10	A33853	CHK: 040196	GELICO DUDLEY	2852			15.00CR	5,181,472.67
8/10/10	8/10	A33854	CHK: 040197	AMACIA STEPHENS	2853			15.00CR	5,181,457.67
8/10/10	8/10	A33855	CHK: 040198	YSHEMA CUMMINGS	2855			25.00CR	5,181,432.67
8/10/10	8/10	A33856	CHK: 040199	STEVEN LEWIS	2862			70.00CR	5,181,362.67
8/10/10	8/10	A33857	CHK: 040200	SETH GAINES	2883			15.00CR	5,181,347.67
8/10/10	8/10	A33858	CHK: 040201	DAVID ROMERO	2885			25.00CR	5,181,322.67
8/10/10	8/10	A33859	CHK: 040202	JORGE DIAZ, JR.	2886			15.00CR	5,181,307.67
8/10/10	8/10	A33860	CHK: 040203	MYRIAM S. GARCIA	2900			50.00CR	5,181,257.67
8/10/10	8/10	A33861	CHK: 040204	M & M TRUCKING	2915			2,100.00CR	5,179,157.67
8/10/10	8/10	A33862	CHK: 040205	QUALIFICATION TARGETS	2922			115.20CR	5,179,042.47
8/10/10	8/10	A33863	CHK: 040206	BRANDI RAY	2926			13.26CR	5,179,029.21
8/10/10	8/10	A33864	CHK: 040207	PRECISION DYNAMICS CORPO	2941			353.34CR	5,178,675.87
8/10/10	8/10	A33865	CHK: 040208	MARIA SALAS	2960			30.00CR	5,178,645.87
8/10/10	8/10	A33866	CHK: 040209	RAVEN EALY	2963			70.00CR	5,178,575.87
8/10/10	8/10	A33867	CHK: 040210	MADDOX AIR CONDITIONING,	3018			493.57CR	5,178,082.30

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
8/10/10	8/10	A33868	CHK: 040211	GE CAPITAL		3019		1,656.84CR	5,176,425.46
8/10/10	8/10	A33869	CHK: 040212	AMBASSADOR COMPANY		3088		838.98CR	5,175,586.48
8/10/10	8/10	A33870	CHK: 040213	KENNETH DICKSON		3098		1,378.50CR	5,174,207.98
8/10/10	8/10	A33871	CHK: 040214	CHASITY CARRIERE		3118		15.00CR	5,174,192.98
8/10/10	8/10	A33872	CHK: 040215	AVANTRIAN DUNN		3119		15.00CR	5,174,177.98
8/10/10	8/10	A33873	CHK: 040216	GREG'S AUTO & TRUCK PART		3123		59.62CR	5,174,118.36
8/10/10	8/10	A33874	CHK: 040217	SKYLAR CARRIERE		3133		15.00CR	5,174,103.36
8/10/10	8/10	A33875	CHK: 040218	ELIJAH CORREA		3137		15.00CR	5,174,088.36
8/10/10	8/10	A33876	CHK: 040219	ISAIAH CORREA		3138		15.00CR	5,174,073.36
8/10/10	8/10	A33877	CHK: 040220	COAST TO COAST SOLUTIONS		3154		185.72CR	5,173,887.64
8/10/10	8/10	A33878	CHK: 040221	IBC SALES CORPORATION		3165		506.52CR	5,173,381.12
8/10/10	8/10	A33879	CHK: 040222	EAST TEX TRASH, INC.		3169		65.00CR	5,173,316.12
8/10/10	8/10	A33880	CHK: 040223	SHUNNON RATCLIFF		3186		340.00CR	5,172,976.12
8/10/10	8/10	A33881	CHK: 040224	HUTTO GARBAGE SERVICE		3196		2,739.50CR	5,170,236.62
8/10/10	8/10	A33882	CHK: 040225	BARRETT DAFFIN FRAPPIER		3202		8.00CR	5,170,228.62
8/10/10	8/10	A33883	CHK: 040226	JEFFREY L. COE		3217		750.00CR	5,169,478.62
8/10/10	8/10	A33884	CHK: 040227	DENVER GAINES		3223		15.00CR	5,169,463.62
8/10/10	8/10	A33885	CHK: 040228	MEIA TRIPLETT		3224		15.00CR	5,169,448.62
8/10/10	8/10	A33886	CHK: 040229	TREJO'S ROADSIDE SERVICE		3234		177.50CR	5,169,271.12
8/10/10	8/10	A33887	CHK: 040230	ALEXIS SIMPSON		3260		25.00CR	5,169,246.12
8/10/10	8/10	A33888	CHK: 040231	APOGEE MEDICAL GROUP OF		3286		95.05CR	5,169,151.07
8/10/10	8/10	A33889	CHK: 040232	JERRY C. CLARK		3292		25.00CR	5,169,126.07
8/10/10	8/10	A33890	CHK: 040233	SUMMER R. CLARK		3300		30.00CR	5,169,096.07
8/10/10	8/10	A33891	CHK: 040234	OSWIN CHRISMAN		3312		113.98CR	5,168,982.09
8/10/10	8/10	A33892	CHK: 040235	KASEY YOUNT		3318		83.84CR	5,168,898.25
8/10/10	8/10	A33893	CHK: 040236	HINES PRODUCTS CORP.		3334		450.00CR	5,168,448.25
8/10/10	8/10	A33894	CHK: 040237	BRADLEE WADE		3338		40.00CR	5,168,408.25
8/10/10	8/10	A33895	CHK: 040238	SHAKILYA LEONARD		3340		30.00CR	5,168,378.25
8/10/10	8/10	A33896	CHK: 040239	CHRISTIE JENKINS		3341		25.00CR	5,168,353.25
8/10/10	8/10	A33897	CHK: 040240	MAZZIO'S PIZZA		3355		81.81CR	5,168,271.44
8/10/10	8/10	A33898	CHK: 040241	CRIMESTOPPERS		3360		1,914.84CR	5,166,356.60
8/10/10	8/10	A33899	CHK: 040242	ALEXUS SMITH		3380		70.00CR	5,166,286.60
8/10/10	8/10	A33900	CHK: 040243	JAKERIAN LOCKETT		3406		15.00CR	5,166,271.60
8/10/10	8/10	A33901	CHK: 040244	KADAYSIA HOLDER		3407		25.00CR	5,166,246.60
8/10/10	8/10	A33902	CHK: 040245	GERARDO SANCHEZ JR.		3409		15.00CR	5,166,231.60
8/10/10	8/10	A33903	CHK: 040246	MANUEL SANCHEZ		3410		15.00CR	5,166,216.60
8/10/10	8/10	A33904	CHK: 040247	PHILPOTT FORD		3486		27,056.00CR	5,139,160.60
8/10/10	8/10	A33905	CHK: 040248	GALVESTONBAY.NET		3489		9.95CR	5,139,150.65
8/10/10	8/10	A33906	CHK: 040249	FLEET SAFETY EQUIPMENT,		3491		2,045.00CR	5,137,105.65
8/10/10	8/10	A33907	CHK: 040250	CHANCE DEMPSEY		3499		15.00CR	5,137,090.65
8/10/10	8/10	A33908	CHK: 040251	CHARLES DEMPSEY		3501		15.00CR	5,137,075.65
8/10/10	8/10	A33909	CHK: 040252	KIMBERLY SMITH		3520		401.70CR	5,136,673.95
8/10/10	8/10	A33910	CHK: 040253	WILSON PLUMBING		3522		57.50CR	5,136,616.45
8/10/10	8/10	A33911	CHK: 040254	SERENITY DINGER		3545		15.00CR	5,136,601.45
8/10/10	8/10	A33912	CHK: 040255	NATHAN JOPLIN		3546		15.00CR	5,136,586.45

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
8/10/10	8/10	A33913	CHK: 040256	ANTHONY JOPLIN, JR.	3547			25.00CR	5,136,561.45
8/10/10	8/10	A33914	CHK: 040257	DAVID HOLLINGSWORTH	3548			25.00CR	5,136,536.45
8/10/10	8/10	A33915	CHK: 040258	DESTINY HOLLINGSWORTH	3549			15.00CR	5,136,521.45
8/10/10	8/10	A33916	CHK: 040259	DANIELLE HOLLINGSWORTH	3550			25.00CR	5,136,496.45
8/10/10	8/10	A33917	CHK: 040260	RODNEY L. ADAMS & ASSOCI	3557			445.00CR	5,136,051.45
8/10/10	8/10	A33918	CHK: 040261	ZACKERY NICKERSON	3574			15.00CR	5,136,036.45
8/10/10	8/10	A33919	CHK: 040262	FLORA J. WAITS	3576			137.53CR	5,135,898.92
8/10/10	8/10	A33920	CHK: 040263	CLAUDIA LOPEZ	3577			30.00CR	5,135,868.92
8/10/10	8/10	A33921	CHK: 040264	CARE SHELTER	3581			85.00CR	5,135,783.92
8/10/10	8/10	A33922	CHK: 040265	SIERRA KING	3642			15.00CR	5,135,768.92
8/10/10	8/10	A33923	CHK: 040266	SHARON GRIZZLE	3644			15.00CR	5,135,753.92
8/10/10	8/10	A33924	CHK: 040267	CARTER GRIZZLE	3645			15.00CR	5,135,738.92
8/10/10	8/10	A33925	CHK: 040268	KOLBY TAYLOR	3646			15.00CR	5,135,723.92
8/10/10	8/10	A33926	CHK: 040269	COLLIN GRIZZLE	3647			15.00CR	5,135,708.92
8/10/10	8/10	A33927	CHK: 040270	PROGRAM DEVELOPMENT ASSO	3653			143.90CR	5,135,565.02
8/10/10	8/10	A33928	CHK: 040271	JAMES N. HULL	3655			5.00CR	5,135,560.02
8/10/10	8/10	A33929	CHK: 040272	CENTURYLINK	3658			2.37CR	5,135,557.65
8/10/10	8/10	A33930	CHK: 040273	JEANNE PACK	3659			20.00CR	5,135,537.65
8/10/10	8/10	A33931	CHK: 040274	MARIO MORENO	3660			21.00CR	5,135,516.65
8/10/10	8/10	A33932	CHK: 040275	JOE ARISTO MARTINEZ	3661			5.50CR	5,135,511.15
8/10/10	8/10	A33933	CHK: 040276	LATASHA HEWITT	3662			142.50CR	5,135,368.65
8/10/10	8/10	A33934	CHK: 040277	DIEGO ESTRADA	3663			5.00CR	5,135,363.65
8/10/10	8/10	A33935	CHK: 040278	SCOTT A. RITCHESON	3664			53.00CR	5,135,310.65
8/10/10	8/10	A33936	CHK: 040279	CARIE MARTIN JONES	3665			53.00CR	5,135,257.65
8/10/10	8/10	A33937	CHK: 040280	ABEL REYNA, JR.	3666			20.00CR	5,135,237.65
8/10/10	8/10	A33938	CHK: 040281	CENTURYLINK	3667			240.13CR	5,134,997.52
8/10/10	8/10	A33939	CHK: 040282	C. R. GIBSON	3671			32.43CR	5,134,965.09
8/10/10	8/10	A33940	CHK: 040283	BREEANNA WALKER	3674			30.00CR	5,134,935.09
8/10/10	8/10	A33941	CHK: 040284	MAURICA WRIGHT	3675			102.33CR	5,134,832.76
8/10/10	8/10	A33942	CHK: 040285	MORGAN MCINNIS	3676			40.00CR	5,134,792.76
8/10/10	8/10	A33943	CHK: 040286	YOLANDA MUHAMMED	3392			261.48CR	5,134,531.28
8/10/10	8/10	A33944	CHK: 040287	BARBARA GOMEZ	3678			15.00CR	5,134,516.28
8/10/10	8/10	A33945	CHK: 040288	ANASTASIA MASTERS	3679			15.00CR	5,134,501.28
8/10/10	8/10	A33946	CHK: 040289	PATRICIA AUSTIN	3680			137.85CR	5,134,363.43
8/10/10	8/10	A33947	CHK: 040290	COLBY GOMEZ	3681			25.00CR	5,134,338.43
8/10/10	8/10	A33948	CHK: 040291	HAMPTON INN WACO	3682			335.61CR	5,134,002.82
8/10/10	8/10	A33949	CHK: 040292	HAMPTON INN WACO	3682			335.61CR	5,133,667.21
8/10/10	8/10	A33950	CHK: 040293	KRISTEEN KLEHM	3683			4.00CR	5,133,663.21
8/10/10	8/10	A33951	CHK: 040294	BWAB LIMITED LIABILITY C	3684			10.00CR	5,133,653.21
8/10/10	8/10	A33952	CHK: 040295	KEY EXPLORATION LTD	3685			36.00CR	5,133,617.21
8/10/10	8/10	A33953	CHK: 040296	JOHN GRAHAM	3686			6.00CR	5,133,611.21
8/10/10	8/10	A33954	CHK: 040297	CLOSELINE OF MD LLC	3687			108.00CR	5,133,503.21
8/10/10	8/10	A33955	CHK: 040298	C. MICHAEL DAVIS	3688			27.00CR	5,133,476.21
8/10/10	8/10	A33956	CHK: 040299	KADETT WAITES	3689			142.50CR	5,133,333.71
8/10/10	8/10	A33957	CHK: 040300	LARRY SINCLAIR	3690			27.00CR	5,133,306.71

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PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
8/10/10	8/10	A33958	CHK: 040301	LAW OFFICE OF JOHN L. YO	3691			1,567.50CR	5,131,739.21
8/10/10	8/10	A33959	CHK: 040302	J. R. AUTOMOTIVE, INC.	3692			615.56CR	5,131,123.65
8/10/10	8/10	A33960	CHK: 040303	ANDERSON COUNTY DISTRICT	3694			142.71CR	5,130,980.94
8/10/10	8/10	A33961	CHK: 040304	CLERK, 6TH COURT OF APPE	3696			175.00CR	5,130,805.94
8/10/10	8/10	A33999	CHK: 040306	VOYAGER FLEET SYSTEMS IN	1015			416.06CR	5,130,389.88
8/10/10	8/10	A34000	CHK: 040307	XEROX CORPORATION	1035			581.21CR	5,129,808.67
8/10/10	8/10	A34001	CHK: 040308	ATMOS ENERGY	1046			62.01CR	5,129,746.66
8/10/10	8/10	A34002	CHK: 040309	DIXIE PAPER CO., INC.	1120			39.09CR	5,129,707.57
8/10/10	8/10	A34003	CHK: 040310	EAST TEXAS PHYSICIANS AL	1124			158.00CR	5,129,549.57
8/10/10	8/10	A34004	CHK: 040311	GRIMES PEST CONTROL OF P	1132			60.00CR	5,129,489.57
8/10/10	8/10	A34005	CHK: 040312	VANCE BROTHERS AUTO SUPP	1193			75.99CR	5,129,413.58
8/10/10	8/10	A34006	CHK: 040313	ANDERSON EMERGENCY PHYSI	1232			550.00CR	5,128,863.58
8/10/10	8/10	A34007	CHK: 040314	MARY COX , PH.D.	1262			1,537.44CR	5,127,326.14
8/10/10	8/10	A34008	CHK: 040315	DIGI COMM PAGING AND WIR	1279			45.90CR	5,127,280.24
8/10/10	8/10	A34009	CHK: 040316	KONICA MINOLTA BUSINESS	1376			49.73CR	5,127,230.51
8/10/10	8/10	A34010	CHK: 040317	MUSIC MOUNTAIN	1427			49.62CR	5,127,180.89
8/10/10	8/10	A34011	CHK: 040318	CHAD RAMPY	1497			38.97CR	5,127,141.92
8/10/10	8/10	A34012	CHK: 040319	CHARLOTTE MOORE	1740			122.50CR	5,127,019.42
8/10/10	8/10	A34013	CHK: 040320	KROGER PHARMACY	1783			342.63CR	5,126,676.79
8/10/10	8/10	A34014	CHK: 040321	MAIL & MORE	2317			7.00CR	5,126,669.79
8/10/10	8/10	A34015	CHK: 040322	EMILY LANE	2448			137.82CR	5,126,531.97
8/10/10	8/10	A34016	CHK: 040323	PALESTINE REGIONAL MEDIC	2894			352.00CR	5,126,179.97
8/10/10	8/10	A34017	CHK: 040324	CENTURYLINK	3667			193.57CR	5,125,986.40
8/10/10	8/10	A34018	CHK: 040325	CENTER OF FORENSIC PROFI	3697			450.00CR	5,125,536.40
8/10/10	8/10	A34019	CHK: 040326	BEST WESTERN REFUGIO INN	3698			301.71CR	5,125,234.69
8/10/10	8/10	A34027	CHK: 040327	DAVID B. BROOKS	1326			100.00CR	5,125,134.69
8/10/10	8/10	A34028	CHK: 040328	COLIN MCFALL	1363			375.00CR	5,124,759.69
8/10/10	8/10	A34029	CHK: 040329	CHRIS DOBBS	1492			5.80CR	5,124,753.89
8/10/10	8/10	A34030	CHK: 040330	TDCAA NOW TRUST FUND	1805			248.00CR	5,124,505.89
8/10/10	8/10	A34031	CHK: 040331	LEXISNEXIS RISK DATA MGM	2730			50.00CR	5,124,455.89
8/10/10	8/10	A34033	VOID: 040319	REVERSE VOIDED CHECK	1740			122.50	5,124,578.39
8/10/10	8/10	A34034	VOID: 040322	REVERSE VOIDED CHECK	2448			137.82	5,124,716.21
8/10/10	8/10	A34035	VOID: 040325	REVERSE VOIDED CHECK	3697			450.00	5,125,166.21
8/10/10	8/10	A34036	VOID: 040326	REVERSE VOIDED CHECK	3698			301.71	5,125,467.92
8/10/10	8/10	C07267	DEPOSIT	DAILY CASH POSTING 8/10/2010				40,068.47	5,165,536.39
8/10/10	8/10	A34038	CHK: 000000	U. S. TREASURY	1003			69,351.91CR	5,096,184.48
8/10/10	8/10	A34039	CHK: 040411	SAFEGUARD	1004			1,073.96CR	5,095,110.52
8/10/10	8/10	A34040	CHK: 040412	MUTUAL OF OMAHA	1005			2,159.95CR	5,092,950.57
8/10/10	8/10	A34041	CHK: 040413	NACO CLEARING ACCOUNT	1006			469.00CR	5,092,481.57
8/10/10	8/10	A34042	CHK: 040414	OFFICE OF THE ATTORNEY G	1007			536.38CR	5,091,945.19
8/10/10	8/10	A34043	CHK: 040415	OFFICE OF THE ATTORNEY G	1007			154.58CR	5,091,790.61
8/10/10	8/10	A34044	CHK: 040416	OFFICE OF THE ATTORNEY G	1007			133.85CR	5,091,656.76
8/10/10	8/10	A34045	CHK: 040417	OFFICE OF THE ATTORNEY G	1007			2.31CR	5,091,654.45
8/10/10	8/10	A34046	CHK: 040418	OFFICE OF THE ATTORNEY G	1007			92.31CR	5,091,562.14
8/10/10	8/10	A34047	CHK: 040419	OFFICE OF THE ATTORNEY G	1007			293.08CR	5,091,269.06

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
8/10/10	8/10	A34048	CHK: 040420	OFFICE OF THE ATTORNEY G	1007			230.77CR	5,091,038.29
8/10/10	8/10	A34049	CHK: 040421	OFFICE OF THE ATTORNEY G	1007			140.31CR	5,090,897.98
8/10/10	8/10	A34050	CHK: 040422	OFFICE OF THE ATTORNEY G	1007			325.38CR	5,090,572.60
8/10/10	8/10	A34051	CHK: 040423	OFFICE OF THE ATTORNEY G	1007			193.85CR	5,090,378.75
8/10/10	8/10	A34052	CHK: 040424	OFFICE OF THE ATTORNEY G	1007			178.16CR	5,090,200.59
8/10/10	8/10	A34053	CHK: 040425	CONSECO HEALTH INSURANCE	1008			2,160.83CR	5,088,039.76
8/10/10	8/10	A34054	CHK: 040426	CONSECO SENIOR HEALTH IN	1009			135.15CR	5,087,904.61
8/10/10	8/10	A34055	CHK: 040427	AMERICAN GENERAL LIFE &	2075			523.39CR	5,087,381.22
8/10/10	8/10	A34056	CHK: 040428	METLIFE SBC	3232			5,165.12CR	5,082,216.10
8/10/10	8/10	A34057	CHK: 040429	UNITED STATES TREASURY	3353			375.94CR	5,081,840.16
8/10/10	8/10	A34058	CHK: 040430	LIBERTY NATIONAL LIFE IN	3397			798.98CR	5,081,041.18
8/10/10	8/10	A34059	CHK: 040431	ANDERSON COUNTY	3565			48.53CR	5,080,992.65
8/11/10	8/10	P00398	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				166,208.93CR	4,914,783.72
8/11/10	8/11	C07304	DEPOSIT	DAILY CASH POSTING	8/11/2010			6,073.38	4,920,857.10
8/12/10	8/12	C07311	DEPOSIT	DAILY CASH POSTING	8/12/2010			8,727.79	4,929,584.89
8/13/10	8/10	P00397	CHK: 040332	LAMB, ANITA M				184.36CR	4,929,400.53
8/13/10	8/10	P00397	CHK: 040333	RAY, LINDA S				1,914.10CR	4,927,486.43
8/13/10	8/10	P00397	CHK: 040334	BEAZLEY, MARIA A				827.97CR	4,926,658.46
8/13/10	8/10	P00397	CHK: 040335	KOKEL, PAULA D				665.06CR	4,925,993.40
8/13/10	8/10	P00397	CHK: 040336	ROYAL, RONDA C				280.37CR	4,925,713.03
8/13/10	8/10	P00397	CHK: 040337	CHAFFIN, JOE W				862.98CR	4,924,850.05
8/13/10	8/10	P00397	CHK: 040338	HERBERTSON, ALICIA J				606.04CR	4,924,244.01
8/13/10	8/10	P00397	CHK: 040339	STAPLES, JANICE G				1,324.47CR	4,922,919.54
8/13/10	8/10	P00397	CHK: 040340	MILLER, CHARLES R				808.98CR	4,922,110.56
8/13/10	8/10	P00397	CHK: 040341	ROSAS, JOSE				677.93CR	4,921,432.63
8/13/10	8/10	P00397	CHK: 040342	ROSAS, MARIA L				666.20CR	4,920,766.43
8/13/10	8/10	P00397	CHK: 040343	GRANT, REGINA D				1,193.03CR	4,919,573.40
8/13/10	8/10	P00397	CHK: 040344	TEETZ, TINA D				1,109.91CR	4,918,463.49
8/13/10	8/10	P00397	CHK: 040345	TOMBLIN, KENNETH D				1,002.06CR	4,917,461.43
8/13/10	8/10	P00397	CHK: 040346	FREEMAN, CRYSTAL S				885.45CR	4,916,575.98
8/13/10	8/10	P00397	CHK: 040347	HOGAN, MARY D				54.62CR	4,916,521.36
8/13/10	8/10	P00397	CHK: 040348	TODD, JAMES E				1,410.75CR	4,915,110.61
8/13/10	8/10	P00397	CHK: 040349	BENNETT, LARRY W				1,138.60CR	4,913,972.01
8/13/10	8/10	P00397	CHK: 040350	CALCOTE, CHARLES M				1,046.37CR	4,912,925.64
8/13/10	8/10	P00397	CHK: 040351	DEAN, RIGELE W				944.59CR	4,911,981.05
8/13/10	8/10	P00397	CHK: 040352	DOUTHIT-GREEN, PATRICIA A				1,003.40CR	4,910,977.65
8/13/10	8/10	P00397	CHK: 040353	GILES, LLOYD E				824.46CR	4,910,153.19
8/13/10	8/10	P00397	CHK: 040354	HOLCOMB, RONNIE W				1,039.90CR	4,909,113.29
8/13/10	8/10	P00397	CHK: 040355	MIMS, KIMBERLY G				743.15CR	4,908,370.14
8/13/10	8/10	P00397	CHK: 040356	REID, PATTI A				767.42CR	4,907,602.72
8/13/10	8/10	P00397	CHK: 040357	WARDELL, SARA E				382.46CR	4,907,220.26
8/13/10	8/10	P00397	CHK: 040358	WHITTMORE, STEVEN L				763.17CR	4,906,457.09
8/13/10	8/10	P00397	CHK: 040359	WOODALL, AMANDA M				575.93CR	4,905,881.16
8/13/10	8/10	P00397	CHK: 040360	ALLEN, CODY M				702.65CR	4,905,178.51
8/13/10	8/10	P00397	CHK: 040361	BROWN, JR., REX E				720.22CR	4,904,458.29

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
8/13/10	8/10	P00397	CHK: 040362	CARLISLE, PRESTON W				822.41CR	4,903,635.88
8/13/10	8/10	P00397	CHK: 040363	GREEN, KENNETH E				399.00CR	4,903,236.88
8/13/10	8/10	P00397	CHK: 040364	HARRIS, DEANA A				841.51CR	4,902,395.37
8/13/10	8/10	P00397	CHK: 040365	LINAM IV, HERMAN L				730.22CR	4,901,665.15
8/13/10	8/10	P00397	CHK: 040366	LUMPKINS, AMANDA C				213.37CR	4,901,451.78
8/13/10	8/10	P00397	CHK: 040367	LUMPKINS, MICHAEL W				204.84CR	4,901,246.94
8/13/10	8/10	P00397	CHK: 040368	SAENZ, VICKY P				769.72CR	4,900,477.22
8/13/10	8/10	P00397	CHK: 040369	WEDGEWORTH, JACK E				789.61CR	4,899,687.61
8/13/10	8/10	P00397	CHK: 040370	YEAROUT, BILLY R				273.12CR	4,899,414.49
8/13/10	8/10	P00397	CHK: 040371	STARKEY, KATHY L				797.49CR	4,898,617.00
8/13/10	8/10	P00397	CHK: 040372	FARMER, RICKY C				945.23CR	4,897,671.77
8/13/10	8/10	P00397	CHK: 040373	ROWE, JIMMY C				1,034.63CR	4,896,637.14
8/13/10	8/10	P00397	CHK: 040374	SHAW, LARRY D				611.62CR	4,896,025.52
8/13/10	8/10	P00397	CHK: 040375	WORLEY, EARL W				752.54CR	4,895,272.98
8/13/10	8/10	P00397	CHK: 040376	WRIGHT, BOBBY L				978.20CR	4,894,294.78
8/13/10	8/10	P00397	CHK: 040377	CRIST, SR., RUSSELL D				1,012.57CR	4,893,282.21
8/13/10	8/10	P00397	CHK: 040378	ELLIS, MICHAEL				500.00CR	4,892,782.21
8/13/10	8/10	P00397	CHK: 040379	MUNIZ, RUBEN V				1,008.07CR	4,891,774.14
8/13/10	8/10	P00397	CHK: 040380	MUNIZ, TRINIDAD				823.48CR	4,890,950.66
8/13/10	8/10	P00397	CHK: 040381	WILLIAMS, LEMMIE L				836.59CR	4,890,114.07
8/13/10	8/10	P00397	CHK: 040382	MOSSBURG, SAMUEL W				1,104.99CR	4,889,009.08
8/13/10	8/10	P00397	CHK: 040383	SIMMONS, JR., GEORGE F				1,130.62CR	4,887,878.46
8/13/10	8/10	P00397	CHK: 040384	STARLING, BUDDY L				1,053.99CR	4,886,824.47
8/13/10	8/10	P00397	CHK: 040385	WOODLEE, ROBERT D				989.94CR	4,885,834.53
8/13/10	8/10	P00397	CHK: 040386	ALFRED, RANDOLPH M				509.18CR	4,885,325.35
8/13/10	8/10	P00397	CHK: 040387	DAY, HERBERT L				989.31CR	4,884,336.04
8/13/10	8/10	P00397	CHK: 040388	DAY, ROBERT L				1,051.50CR	4,883,284.54
8/13/10	8/10	P00397	CHK: 040389	FOJTIK, JR., RUDOLPH J				994.20CR	4,882,290.34
8/13/10	8/10	P00397	CHK: 040390	LINK, ELLIS A				1,019.33CR	4,881,271.01
8/13/10	8/10	P00397	CHK: 040391	PARKHURST, ROYAL V				1,102.81CR	4,880,168.20
8/13/10	8/10	P00397	CHK: 040392	RAY, DAN E				996.65CR	4,879,171.55
8/13/10	8/10	P00397	CHK: 040393	WARD, ALLEN				614.52CR	4,878,557.03
8/13/10	8/10	P00397	CHK: 040394	WARD, WILLIAM H				996.71CR	4,877,560.32
8/13/10	8/10	P00397	CHK: 040395	WILSON, HIAWATHA				1,007.00CR	4,876,553.32
8/13/10	8/10	P00397	CHK: 040396	BALDERAS, JOE A				119.06CR	4,876,434.26
8/13/10	8/10	P00397	CHK: 040397	BENTLEY, III, BASCOM W				38.38CR	4,876,395.88
8/13/10	8/10	P00397	CHK: 040398	BROWN, FLOYD E				546.24CR	4,875,849.64
8/13/10	8/10	P00397	CHK: 040399	CALHOON, MARK A				94.83CR	4,875,754.81
8/13/10	8/10	P00397	CHK: 040400	FOSTER FLETCHER, PAMELA				94.83CR	4,875,659.98
8/13/10	8/10	P00397	CHK: 040401	HASTY, CECIL G				263.09CR	4,875,396.89
8/13/10	8/10	P00397	CHK: 040402	KENNEDY, CRYSTAL G				660.21CR	4,874,736.68
8/13/10	8/10	P00397	CHK: 040403	MINTON, RICHARD C				31.46CR	4,874,705.22
8/13/10	8/10	P00397	CHK: 040404	NALL, VERNA J				142.11CR	4,874,563.11
8/13/10	8/10	P00397	CHK: 040405	OAKES EVANS, DEBORAH				102.61CR	4,874,460.50
8/13/10	8/10	P00397	CHK: 040406	PETTY, JASON N				91.08CR	4,874,369.42

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				*	(CONTINUED) *
8/13/10	8/10	P00397	CHK: 040407	SIMMONS, OMALEE M				451.36CR	4,873,918.06
8/13/10	8/10	P00397	CHK: 040408	STAPLES, TINA				444.59CR	4,873,473.47
8/13/10	8/10	P00397	CHK: 040409	BURNEY, LISA D				700.25CR	4,872,773.22
8/13/10	8/10	P00397	CHK: 040410	LOVELADY, KENNETH L				1,267.66CR	4,871,505.56
8/13/10	8/12	P00400	CHK: 040432	ODEN, ANTHONY K				48.53CR	4,871,457.03
8/13/10	8/13	A34235	CHK: 040433	AMERICAN EXPRESS	1360			138.69CR	4,871,318.34
8/13/10	8/13	A34236	CHK: 040434	LEXISNEXIS	1361			299.00CR	4,871,019.34
8/13/10	8/13	A34237	CHK: 040435	BANK OF AMERICA	1817			231.52CR	4,870,787.82
8/13/10	8/13	C07324	DEPOSIT	DAILY CASH POSTING 8/13/2010				351,715.41	5,222,503.23
8/15/10	8/26	A35387	CHK: 000000	TEXAS COUNTY & DISTRICT	1550			145,750.94CR	5,076,752.29
8/15/10	8/30	B07418	BNK DFT 081510	to post adult pro 7/2010		JE# 002212		16,119.43CR	5,060,632.86
8/15/10	9/10	B07497	BNK DFT 081510	to post adj for july ret rpt		JE# 002233		246.22	5,060,879.08
8/16/10	8/16	A34269	VOID: 037682	REVERSE VOIDED CHECK	3380			25.00	5,060,904.08
8/16/10	8/16	A34270	VOID: 038677	REVERSE VOIDED CHECK	3340			30.00	5,060,934.08
8/16/10	8/16	A34271	VOID: 038702	REVERSE VOIDED CHECK	3577			30.00	5,060,964.08
8/16/10	8/16	A34272	VOID: 039315	REVERSE VOIDED CHECK	3340			30.00	5,060,994.08
8/16/10	8/16	A34273	VOID: 039317	REVERSE VOIDED CHECK	3380			25.00	5,061,019.08
8/16/10	8/16	A34274	VOID: 039340	REVERSE VOIDED CHECK	3434			15.00	5,061,034.08
8/16/10	8/16	A34275	VOID: 039341	REVERSE VOIDED CHECK	3435			15.00	5,061,049.08
8/16/10	8/16	A34276	VOID: 039347	REVERSE VOIDED CHECK	3545			15.00	5,061,064.08
8/16/10	8/16	A34277	VOID: 039356	REVERSE VOIDED CHECK	3577			30.00	5,061,094.08
8/16/10	8/16	A34278	VOID: 039357	REVERSE VOIDED CHECK	3578			30.00	5,061,124.08
8/16/10	8/16	C07325	DEPOSIT	DAILY CASH POSTING 8/16/2010				6,007.38	5,067,131.46
8/17/10	8/17	C07329	DEPOSIT	DAILY CASH POSTING 8/17/2010				2,864.08	5,069,995.54
8/18/10	8/18	A34684	CHK: 040436	DOGWOOD SALES & RENTALS	1011			548.15CR	5,069,447.39
8/18/10	8/18	A34685	CHK: 040437	OFFICE DEPOT	1012			5,099.27CR	5,064,348.12
8/18/10	8/18	A34686	CHK: 040438	VOYAGER FLEET SYSTEMS IN	1015			256.90CR	5,064,091.22
8/18/10	8/18	A34687	CHK: 040439	FOSTER LAWN EQUIPMENT &	1017			3.95CR	5,064,087.27
8/18/10	8/18	A34688	CHK: 040440	MICHAEL B. DEAR	1027			27.00CR	5,064,060.27
8/18/10	8/18	A34689	CHK: 040441	BAILEY & FOSTER FUNERAL	1030			1,000.00CR	5,063,060.27
8/18/10	8/18	A34690	CHK: 040442	BLACK, HOLLY D.	1032			460.00CR	5,062,600.27
8/18/10	8/18	A34691	CHK: 040443	XEROX CORPORATION	1035			132.40CR	5,062,467.87
8/18/10	8/18	A34692	CHK: 040444	COUNTRY PURE WATERS	1050			47.45CR	5,062,420.42
8/18/10	8/18	A34693	CHK: 040445	RELIABLE AUTO SUPPLY	1053			205.18CR	5,062,215.24
8/18/10	8/18	A34694	CHK: 040446	ARMOR MATERIALS	1054			1,564.80CR	5,060,650.44
8/18/10	8/18	A34695	CHK: 040447	FARM PLAN	1063			112.25CR	5,060,538.19
8/18/10	8/18	A34696	CHK: 040448	PALESTINE OIL & LUBE, LL	1067			330.25CR	5,060,207.94
8/18/10	8/18	A34697	CHK: 040449	DELL MARKETING L.P.	1071			2,814.69CR	5,057,393.25
8/18/10	8/18	A34698	CHK: 040450	LAVERNE LUSK	1072			1,024.00CR	5,056,369.25
8/18/10	8/18	A34699	CHK: 040451	LOWE'S	1073			26.76CR	5,056,342.49
8/18/10	8/18	A34700	CHK: 040452	BRYAN & BRYAN ASPHALT RO	1076			25,200.00CR	5,031,142.49
8/18/10	8/18	A34701	CHK: 040453	NALCOM WIRELESS COMMUNIC	1085			1,591.67CR	5,029,550.82
8/18/10	8/18	A34702	CHK: 040454	BRALY BUILDERS SUPPLY, I	1100			173.55CR	5,029,377.27
8/18/10	8/18	A34703	CHK: 040455	BISHOP, JIM	1102			168.00CR	5,029,209.27
8/18/10	8/18	A34704	CHK: 040456	CINTAS CORPORATION #494	1103			101.00CR	5,029,108.27

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							* (CONTINUED) *
8/18/10	8/18	A34705	CHK: 040457		CITY OF PALESTINE	1104			296.70CR	5,028,811.57
8/18/10	8/18	A34706	CHK: 040458		CITY OF PALESTINE	1104			1,121.20CR	5,027,690.37
8/18/10	8/18	A34707	CHK: 040459		CITY OF PALESTINE	1104			99.05CR	5,027,591.32
8/18/10	8/18	A34708	CHK: 040460		CITY OF PALESTINE	1104			146.90CR	5,027,444.42
8/18/10	8/18	A34709	CHK: 040461		CITY OF PALESTINE	1104			9.00CR	5,027,435.42
8/18/10	8/18	A34710	CHK: 040462		CITY OF PALESTINE	1104			4,338.20CR	5,023,097.22
8/18/10	8/18	A34711	CHK: 040463		CITY OF PALESTINE	1104			188.70CR	5,022,908.52
8/18/10	8/18	A34712	CHK: 040464		CITY OF PALESTINE	1104			228.40CR	5,022,680.12
8/18/10	8/18	A34713	CHK: 040465		CITY OF PALESTINE	1104			71.90CR	5,022,608.22
8/18/10	8/18	A34714	CHK: 040466		CONCO FOOD SERVICE - SHR	1109			3,204.10CR	5,019,404.12
8/18/10	8/18	A34715	CHK: 040467		CARGILL & ASSOCIATES	1112			1,275.00CR	5,018,129.12
8/18/10	8/18	A34716	CHK: 040468		COOK, RONALD J. D.D.	1113			640.00CR	5,017,489.12
8/18/10	8/18	A34717	CHK: 040469		CHADWELL FAMILY PRACTICE	1114			2,000.00CR	5,015,489.12
8/18/10	8/18	A34718	CHK: 040470		COKER & SON TRUCKING INC	1116			4,881.88CR	5,010,607.24
8/18/10	8/18	A34719	CHK: 040471		DIXIE PAPER CO., INC.	1120			3,526.74CR	5,007,080.50
8/18/10	8/18	A34720	CHK: 040472		JONES, B. D.	1134			648.00CR	5,006,432.50
8/18/10	8/18	A34721	CHK: 040473		WEST PAYMENT CENTER	1140			2,343.71CR	5,004,088.79
8/18/10	8/18	A34722	CHK: 040474		DOGWOOD RV SALES	1142			17.19CR	5,004,071.60
8/18/10	8/18	A34723	CHK: 040475		TEXAS FIRST TITLE CO.	1148			8.00CR	5,004,063.60
8/18/10	8/18	A34724	CHK: 040476		VANCE BROTHERS AUTO SUPP	1193			20.58CR	5,004,043.02
8/18/10	8/18	A34725	CHK: 040477		CALHOON, JERRY	1202			34.92CR	5,004,008.10
8/18/10	8/18	A34726	CHK: 040478		NICHOLSON, W. SCOTT	1209			2,600.00CR	5,001,408.10
8/18/10	8/18	A34727	CHK: 040479		TIFCO INDUSTRIES	1212			108.21CR	5,001,299.89
8/18/10	8/18	A34728	CHK: 040480		GEO. P. BANE, INC.	1219			23.92CR	5,001,275.97
8/18/10	8/18	A34729	CHK: 040481		WAL-MART COMMUNITY	1228			32.76CR	5,001,243.21
8/18/10	8/18	A34730	CHK: 040482		WILLIAM GEORGE COMPANY,	123			5,331.51CR	4,995,911.70
8/18/10	8/18	A34731	CHK: 040483		ANDERSON EMERGENCY PHYSI	1232			380.83CR	4,995,530.87
8/18/10	8/18	A34732	CHK: 040484		REGIONAL RADIOLOGY ASSOC	1233			6.55CR	4,995,524.32
8/18/10	8/18	A34733	CHK: 040485		OAK FARMS-DALLAS	1243			1,298.99CR	4,994,225.33
8/18/10	8/18	A34734	CHK: 040486		PAIN CARE CLINICS, P.A.	1269			300.00CR	4,993,925.33
8/18/10	8/18	A34735	CHK: 040487		FRANKSTON RURAL WATER CO	1275			16.00CR	4,993,909.33
8/18/10	8/18	A34736	CHK: 040488		PAUL H. GUILLOTTE, JR.	1291			650.00CR	4,993,259.33
8/18/10	8/18	A34737	CHK: 040489		SUMRALL DISTRIBUTING CO.	1308			17,420.78CR	4,975,838.55
8/18/10	8/18	A34738	CHK: 040490		BRATZ TIRE PROS	1312			10.76CR	4,975,827.79
8/18/10	8/18	A34739	CHK: 040491		SOUTHEAST TEXAS FORENSIC	1313			1,600.00CR	4,974,227.79
8/18/10	8/18	A34740	CHK: 040492		DENSON TIRES	1332			94.00CR	4,974,133.79
8/18/10	8/18	A34741	CHK: 040493		BATTERY ZONE, INC.	1352			300.20CR	4,973,833.59
8/18/10	8/18	A34742	CHK: 040494		TIGERDIRECT	1353			251.91CR	4,973,581.68
8/18/10	8/18	A34743	CHK: 040495		LEXISNEXIS	1361			585.00CR	4,972,996.68
8/18/10	8/18	A34744	CHK: 040496		COLIN MCFALL	1363			1,325.00CR	4,971,671.68
8/18/10	8/18	A34745	CHK: 040497		UNIVERSAL TIME EQUIPMENT	1381			1,216.73CR	4,970,454.95
8/18/10	8/18	A34746	CHK: 040498		WILSON CULVERTS, INC.	1407			5,750.20CR	4,964,704.75
8/18/10	8/18	A34747	CHK: 040499		DOUG LOWE	1416			47.14CR	4,964,657.61
8/18/10	8/18	A34748	CHK: 040500		QUARTERMASTER	1472			743.31CR	4,963,914.30
8/18/10	8/18	A34749	CHK: 040501		BLACK HILLS AMMUNITION	1479			199.50CR	4,963,714.80

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
8/18/10	8/18	A34750	CHK: 040502	CHAD RAMPY		1497		61.03CR	4,963,653.77
8/18/10	8/18	A34751	CHK: 040503	SW MENTAL HEALTH TESTING		1516		160.00CR	4,963,493.77
8/18/10	8/18	A34752	CHK: 040504	POSTMASTER		1601		28.00CR	4,963,465.77
8/18/10	8/18	A34753	CHK: 040505	ALEXANDER'S DISMANTLING		1611		1,207.84CR	4,962,257.93
8/18/10	8/18	A34754	CHK: 040506	GT DISTRIBUTORS		1693		396.78CR	4,961,861.15
8/18/10	8/18	A34755	CHK: 040507	HOLT CAT		1712		30.87CR	4,961,830.28
8/18/10	8/18	A34756	CHK: 040508	TUCKER FARRIS BODY SHOP		1726		57.17CR	4,961,773.11
8/18/10	8/18	A34757	CHK: 040509	EAST TEXAS AUTOMOTIVE		1736		229.36CR	4,961,543.75
8/18/10	8/18	A34758	CHK: 040510	OCE IMAGISTICS INC.		1758		92.07CR	4,961,451.68
8/18/10	8/18	A34759	CHK: 040511	SPRINT		1771		903.65CR	4,960,548.03
8/18/10	8/18	A34760	CHK: 040512	CUSTOM HOSE		1776		35.66CR	4,960,512.37
8/18/10	8/18	A34761	CHK: 040513	BRENDA K. HICKS COBBLE,		1857		1,262.50CR	4,959,249.87
8/18/10	8/18	A34762	CHK: 040514	LADE FORD		1859		53.84CR	4,959,196.03
8/18/10	8/18	A34763	CHK: 040515	IBS OF TYLER D.O. INC.		1861		998.35CR	4,958,197.68
8/18/10	8/18	A34764	CHK: 040516	KENDERDINE AGENCY		1916		502.00CR	4,957,695.68
8/18/10	8/18	A34765	CHK: 040517	ACTION CLEANING SYSTEMS,		1953		75.00CR	4,957,620.68
8/18/10	8/18	A34766	CHK: 040518	TRINITY DIESEL SERVICE,		1962		75.00CR	4,957,545.68
8/18/10	8/18	A34767	CHK: 040519	HARRY'S BUILDING MATERIA		2074		45.90CR	4,957,499.78
8/18/10	8/18	A34768	CHK: 040520	DOWDEN SUPPLY CO. OF TYL		2099		125.33CR	4,957,374.45
8/18/10	8/18	A34769	CHK: 040521	UNIFIRST HOLDINGS, L.P.		2117		213.48CR	4,957,160.97
8/18/10	8/18	A34770	CHK: 040522	ENERGY MACHINE & WELDING		2126		19.96CR	4,957,141.01
8/18/10	8/18	A34771	CHK: 040523	LOOKABAUGH'S ENGINE & ME		2237		314.72CR	4,956,826.29
8/18/10	8/18	A34772	CHK: 040524	MAIL & MORE		2317		44.00CR	4,956,782.29
8/18/10	8/18	A34773	CHK: 040525	JEFF HERRINGTON		2335		1,550.00CR	4,955,232.29
8/18/10	8/18	A34774	CHK: 040526	CLEANING STUFF		2343		1,404.65CR	4,953,827.64
8/18/10	8/18	A34775	CHK: 040527	EAST TEXAS PEST CONTROL		2451		200.00CR	4,953,627.64
8/18/10	8/18	A34776	CHK: 040528	UNIFIRST HOLDINGS, INC.		2516		514.93CR	4,953,112.71
8/18/10	8/18	A34777	CHK: 040529	KRISTEN GREER		2526		450.00CR	4,952,662.71
8/18/10	8/18	A34778	CHK: 040530	LARRY COKER		2618		892.50CR	4,951,770.21
8/18/10	8/18	A34779	CHK: 040531	WINDSTREAM		2661		38.93CR	4,951,731.28
8/18/10	8/18	A34780	CHK: 040532	FASTENAL INDUSTRIAL & CO		2680		16.49CR	4,951,714.79
8/18/10	8/18	A34781	CHK: 040533	DEPOSITION RESOURCES, IN		2713		411.50CR	4,951,303.29
8/18/10	8/18	A34782	CHK: 040534	BILLY MILLER		2759		9.99CR	4,951,293.30
8/18/10	8/18	A34783	CHK: 040535	ORKIN PEST CONTROL		2816		220.00CR	4,951,073.30
8/18/10	8/18	A34784	CHK: 040536	MARK D. PRICE		2924		450.00CR	4,950,623.30
8/18/10	8/18	A34785	CHK: 040537	RACHEL D. WORTHAM		2925		150.00CR	4,950,473.30
8/18/10	8/18	A34786	CHK: 040538	BUSINESS INK, CO.		3016		245.02CR	4,950,228.28
8/18/10	8/18	A34787	CHK: 040539	JERRY HANSON		3147		16.00CR	4,950,212.28
8/18/10	8/18	A34788	CHK: 040540	IBC SALES CORPORATION		3165		759.78CR	4,949,452.50
8/18/10	8/18	A34789	CHK: 040541	TAMMY LIGHTFOOT		3173		10.00CR	4,949,442.50
8/18/10	8/18	A34790	CHK: 040542	JOSHUA T. LILES		3182		400.00CR	4,949,042.50
8/18/10	8/18	A34791	CHK: 040543	HUTTO GARBAGE SERVICE		3196		143.50CR	4,948,899.00
8/18/10	8/18	A34792	CHK: 040544	MIDAMERICAN ENERGY COMPA		3198		34,977.32CR	4,913,921.68
8/18/10	8/18	A34793	CHK: 040545	JEFFREY L. COE		3217		1,150.00CR	4,912,771.68
8/18/10	8/18	A34794	CHK: 040546	METLIFE SBC		3232		875.58CR	4,911,896.10

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
8/18/10	8/18	A34795	CHK: 040547	JAMES W. VOLBERDING	3253			312.92CR	4,911,583.18
8/18/10	8/18	A34796	CHK: 040548	VERIZON WIRELESS	3343			59.21CR	4,911,523.97
8/18/10	8/18	A34797	CHK: 040549	FRANKIE HARCROW	3351			122.50CR	4,911,401.47
8/18/10	8/18	A34798	CHK: 040550	RICK'S AUTO SUPPLY	3467			168.40CR	4,911,233.07
8/18/10	8/18	A34799	CHK: 040551	CNH CAPITAL	3494			187.01CR	4,911,046.06
8/18/10	8/18	A34800	CHK: 040552	ARROW-MAGNOLIA INTERNATI	3590			263.06CR	4,910,783.00
8/18/10	8/18	A34801	CHK: 040553	CENTURYLINK	3667			6,687.36CR	4,904,095.64
8/18/10	8/18	A34802	CHK: 040554	EAST TEXAS NEW HOLLAND	3695			338.21CR	4,903,757.43
8/18/10	8/18	A34803	CHK: 040555	FIRST AMERICAN TITLE COM	3700			8.00CR	4,903,749.43
8/18/10	8/18	A34804	CHK: 040556	ESTATE OF JANE K. TEAH	3701			60.00CR	4,903,689.43
8/18/10	8/18	A34805	CHK: 040557	KRISTOPHER EUGENE BEARD	3702			50.00CR	4,903,639.43
8/18/10	8/18	A34806	CHK: 040558	GEICO INDEMNITY COMPANY	3703			61.00CR	4,903,578.43
8/18/10	8/18	A34807	CHK: 040559	HEART OF THE EARTH ANIMA	3704			230.50CR	4,903,347.93
8/18/10	8/18	A34816	CHK: 040560	ANDERSON COUNTY	3565			511.00CR	4,902,836.93
8/18/10	8/18	C07348	DEPOSIT	DAILY CASH POSTING 8/18/2010				57,942.42	4,960,779.35
8/19/10	8/19	A34820	CHK: 040561	BASCOM W. BENTLEY III	1457			38.38CR	4,960,740.97
8/19/10	8/19	B07354	Check 081910	To void p/r chk#40397		JE# 002209		38.38	4,960,779.35
8/19/10	8/19	C07355	DEPOSIT	DAILY CASH POSTING 8/19/2010				57,812.89	5,018,592.24
8/20/10	8/20	C07369	DEPOSIT	DAILY CASH POSTING 8/20/2010				26,976.60	5,045,568.84
8/23/10	8/23	A35147	CHK: 040562	DOGWOOD SALES & RENTALS	1011			275.51CR	5,045,293.33
8/23/10	8/23	A35148	CHK: 040563	BOONE, JR., JAMES C.	1036			2,400.00CR	5,042,893.33
8/23/10	8/23	A35149	CHK: 040564	GLOVER, MARIA	1042			125.00CR	5,042,768.33
8/23/10	8/23	A35150	CHK: 040565	ARMOR MATERIALS	1054			594.72CR	5,042,173.61
8/23/10	8/23	A35151	CHK: 040566	LOWE'S	1073			39.00CR	5,042,134.61
8/23/10	8/23	A35152	CHK: 040567	BRYAN & BRYAN ASPHALT RO	1076			50,400.00CR	4,991,734.61
8/23/10	8/23	A35153	CHK: 040568	CARGILL & ASSOCIATES	1112			1,100.00CR	4,990,634.61
8/23/10	8/23	A35154	CHK: 040569	WEST PAYMENT CENTER	1140			8.48CR	4,990,626.13
8/23/10	8/23	A35155	CHK: 040570	WHEELER AUTO SUPPLY	1151			265.48CR	4,990,360.65
8/23/10	8/23	A35156	CHK: 040571	ANGELA WILTON MANNIX	1164			200.00CR	4,990,160.65
8/23/10	8/23	A35157	CHK: 040572	CHRISTOPHER HAMBY	1165			25.00CR	4,990,135.65
8/23/10	8/23	A35158	CHK: 040573	JARON PRATER	1178			30.00CR	4,990,105.65
8/23/10	8/23	A35159	CHK: 040574	CAMERON PRATER	1180			30.00CR	4,990,075.65
8/23/10	8/23	A35160	CHK: 040575	VANCE BROTHERS AUTO SUPP	1193			73.36CR	4,990,002.29
8/23/10	8/23	A35161	CHK: 040576	NICHOLSON, W. SCOTT	1209			3,500.00CR	4,986,502.29
8/23/10	8/23	A35162	CHK: 040577	GEO. P. BANE, INC.	1219			686.74CR	4,985,815.55
8/23/10	8/23	A35163	CHK: 040578	ADAM JONES	1231			30.00CR	4,985,785.55
8/23/10	8/23	A35164	CHK: 040579	NATHAN ROSE	1237			30.00CR	4,985,755.55
8/23/10	8/23	A35165	CHK: 040580	STORMEY ROSE	1238			25.00CR	4,985,730.55
8/23/10	8/23	A35166	CHK: 040581	PAUL ANDREWS, Ph.D.	1289			1,137.50CR	4,984,593.05
8/23/10	8/23	A35167	CHK: 040582	PAUL H. GUILLOTTE, JR.	1291			1,100.00CR	4,983,493.05
8/23/10	8/23	A35168	CHK: 040583	PALESTINE PRINTING CO.,	1410			220.00CR	4,983,273.05
8/23/10	8/23	A35169	CHK: 040584	TYLER TECHNOLOGIES, INC.	1418			10,308.10CR	4,972,964.95
8/23/10	8/23	A35170	CHK: 040585	CALCO COMPANY, INC.	1424			382.42CR	4,972,582.53
8/23/10	8/23	A35171	CHK: 040586	TEXAS STATE UNIVERSITY/S	1471			100.00CR	4,972,482.53
8/23/10	8/23	A35172	CHK: 040587	EAST TEXAS BROADBAND	1509			855.00CR	4,971,627.53

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DEPT : N/A

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
8/23/10	8/23	A35173	CHK: 040588	JAMES BLACKMON	1556			30.00CR	4,971,597.53
8/23/10	8/23	A35174	CHK: 040589	MONTELL REDIC	1564			70.00CR	4,971,527.53
8/23/10	8/23	A35175	CHK: 040590	GALLAGHER BENEFIT SERVIC	1616			2,339.85CR	4,969,187.68
8/23/10	8/23	A35176	CHK: 040591	SHAWN CAMPBELL	1651			25.00CR	4,969,162.68
8/23/10	8/23	A35177	CHK: 040592	ANNA HOUGH	1652			25.00CR	4,969,137.68
8/23/10	8/23	A35178	CHK: 040593	WILLIAM M. CURLEY, P.C.	1669			2,880.00CR	4,966,257.68
8/23/10	8/23	A35179	CHK: 040594	SUE SESSIONS	1686			10.00CR	4,966,247.68
8/23/10	8/23	A35180	CHK: 040595	ELECTION SYSTEMS & SOFTW	1688			165.79CR	4,966,081.89
8/23/10	8/23	A35181	CHK: 040596	JIMMY ODOM	1689			200.00CR	4,965,881.89
8/23/10	8/23	A35182	CHK: 040597	TEXAS COURT REPORTERS AS	1690			125.00CR	4,965,756.89
8/23/10	8/23	A35183	CHK: 040598	RANCH HOUSE	1692			178.80CR	4,965,578.09
8/23/10	8/23	A35184	CHK: 040599	ECONO SIGNS LLC	1751			2,963.87CR	4,962,614.22
8/23/10	8/23	A35185	CHK: 040600	CASSANDRA COOPER	1879			25.00CR	4,962,589.22
8/23/10	8/23	A35186	CHK: 040601	ISABELLA COOPER	1880			25.00CR	4,962,564.22
8/23/10	8/23	A35187	CHK: 040602	ELIJA WILLIAMS	1881			25.00CR	4,962,539.22
8/23/10	8/23	A35188	CHK: 040603	INTAB, INC.	1911			62.08CR	4,962,477.14
8/23/10	8/23	A35189	CHK: 040604	BLAKE SHIPP	1978			25.00CR	4,962,452.14
8/23/10	8/23	A35190	CHK: 040605	SCHELBY WELLS	2115			70.00CR	4,962,382.14
8/23/10	8/23	A35191	CHK: 040606	ANDERSON CO. COMM. SUPER	2154			85.50CR	4,962,296.64
8/23/10	8/23	A35192	CHK: 040607	ANGELYCA GUTIRREZ	2306			30.00CR	4,962,266.64
8/23/10	8/23	A35193	CHK: 040608	VERONICA SALAZAR	2307			30.00CR	4,962,236.64
8/23/10	8/23	A35194	CHK: 040609	JEFF HERRINGTON	2335			700.00CR	4,961,536.64
8/23/10	8/23	A35195	CHK: 040610	F. D. MCBRIDE & ASSOC.	2449			1,246.00CR	4,960,290.64
8/23/10	8/23	A35196	CHK: 040611	UNIFIRST HOLDINGS, INC.	2516			121.75CR	4,960,168.89
8/23/10	8/23	A35197	CHK: 040612	TYRESE DELEON	2591			25.00CR	4,960,143.89
8/23/10	8/23	A35198	CHK: 040613	LARRY COKER	2618			1,600.00CR	4,958,543.89
8/23/10	8/23	A35199	CHK: 040614	LUCAS HOUGH	2637			15.00CR	4,958,528.89
8/23/10	8/23	A35200	CHK: 040615	FASTENAL INDUSTRIAL & CO	2680			23.55CR	4,958,505.34
8/23/10	8/23	A35201	CHK: 040616	COMMERCIAL BILLING SERVI	2851			76.87CR	4,958,428.47
8/23/10	8/23	A35202	CHK: 040617	GELICO DUDLEY	2852			15.00CR	4,958,413.47
8/23/10	8/23	A35203	CHK: 040618	AMACIA STEPHENS	2853			15.00CR	4,958,398.47
8/23/10	8/23	A35204	CHK: 040619	YSHEMA CUMMINGS	2855			25.00CR	4,958,373.47
8/23/10	8/23	A35205	CHK: 040620	STEVEN LEWIS	2862			30.00CR	4,958,343.47
8/23/10	8/23	A35206	CHK: 040621	SETH GAINES	2883			15.00CR	4,958,328.47
8/23/10	8/23	A35207	CHK: 040622	DAVID ROMERO	2885			15.00CR	4,958,313.47
8/23/10	8/23	A35208	CHK: 040623	JORGE DIAZ, JR.	2886			15.00CR	4,958,298.47
8/23/10	8/23	A35209	CHK: 040624	EAST TEXAS REGIONAL WATE	2920			622.00CR	4,957,676.47
8/23/10	8/23	A35210	CHK: 040625	RAVEN EALY	2963			30.00CR	4,957,646.47
8/23/10	8/23	A35211	CHK: 040626	KIMBERLY MOSHER	2972			224.42CR	4,957,422.05
8/23/10	8/23	A35212	CHK: 040627	LAW OFFICES OF JIM PARSO	3006			620.54CR	4,956,801.51
8/23/10	8/23	A35213	CHK: 040628	GE CAPITAL	3019			11,597.88CR	4,945,203.63
8/23/10	8/23	A35214	CHK: 040629	CHASITY CARRIERE	3118			15.00CR	4,945,188.63
8/23/10	8/23	A35215	CHK: 040630	AVANTRIAN DUNN	3119			15.00CR	4,945,173.63
8/23/10	8/23	A35216	CHK: 040631	SKYLAR CARRIERE	3133			15.00CR	4,945,158.63
8/23/10	8/23	A35217	CHK: 040632	ELIJAH CORREA	3137			40.00CR	4,945,118.63

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
8/23/10	8/23	A35218	CHK: 040633	ISAIAH CORREA	3138			40.00CR	4,945,078.63
8/23/10	8/23	A35219	CHK: 040634	TAMMY LIGHTFOOT	3173			10.00CR	4,945,068.63
8/23/10	8/23	A35220	CHK: 040635	SHUNNON RATCLIFF	3186			65.00CR	4,945,003.63
8/23/10	8/23	A35221	CHK: 040636	DENVER GAINES	3223			15.00CR	4,944,988.63
8/23/10	8/23	A35222	CHK: 040637	MEIA TRIPLETT	3224			15.00CR	4,944,973.63
8/23/10	8/23	A35223	CHK: 040638	ALEXIS SIMPSON	3260			25.00CR	4,944,948.63
8/23/10	8/23	A35224	CHK: 040639	JERRY C. CLARK	3292			25.00CR	4,944,923.63
8/23/10	8/23	A35225	CHK: 040640	SUMMER R. CLARK	3300			70.00CR	4,944,853.63
8/23/10	8/23	A35226	CHK: 040641	CURRY JOHNSON JULIAN, IN	3331			949.20CR	4,943,904.43
8/23/10	8/23	A35227	CHK: 040642	BRADLEE WADE	3338			15.00CR	4,943,889.43
8/23/10	8/23	A35228	CHK: 040643	JILL URBINA	3379			25.00CR	4,943,864.43
8/23/10	8/23	A35229	CHK: 040644	ALEXUS SMITH	3380			30.00CR	4,943,834.43
8/23/10	8/23	A35230	CHK: 040645	RICKI CLARK	3393			296.13CR	4,943,538.30
8/23/10	8/23	A35231	CHK: 040646	LASUNIA TAYLOR	3404			151.42CR	4,943,386.88
8/23/10	8/23	A35232	CHK: 040647	JAKERIAN LOCKETT	3406			15.00CR	4,943,371.88
8/23/10	8/23	A35233	CHK: 040648	KADAYSIA HOLDER	3407			25.00CR	4,943,346.88
8/23/10	8/23	A35234	CHK: 040649	GERARDO SANCHEZ JR.	3409			15.00CR	4,943,331.88
8/23/10	8/23	A35235	CHK: 040650	MANUEL SANCHEZ	3410			15.00CR	4,943,316.88
8/23/10	8/23	A35236	CHK: 040651	CHANCE DEMPSEY	3499			40.00CR	4,943,276.88
8/23/10	8/23	A35237	CHK: 040652	LISA BRITT	3500			200.49CR	4,943,076.39
8/23/10	8/23	A35238	CHK: 040653	CHARLES DEMPSEY	3501			40.00CR	4,943,036.39
8/23/10	8/23	A35239	CHK: 040654	NATHAN JOPLIN	3546			15.00CR	4,943,021.39
8/23/10	8/23	A35240	CHK: 040655	ANTHONY JOPLIN, JR.	3547			25.00CR	4,942,996.39
8/23/10	8/23	A35241	CHK: 040656	DAVID HOLLINGSWORTH	3548			25.00CR	4,942,971.39
8/23/10	8/23	A35242	CHK: 040657	DESTINY HOLLINGSWORTH	3549			40.00CR	4,942,931.39
8/23/10	8/23	A35243	CHK: 040658	DANIELLE HOLLINGSWORTH	3550			25.00CR	4,942,906.39
8/23/10	8/23	A35244	CHK: 040659	RODNEY L. ADAMS & ASSOCI	3557			2,178.05CR	4,940,728.34
8/23/10	8/23	A35245	CHK: 040660	ZACKERY NICKERSON	3574			15.00CR	4,940,713.34
8/23/10	8/23	A35246	CHK: 040661	FLORA J. WAITS	3576			215.74CR	4,940,497.60
8/23/10	8/23	A35247	CHK: 040662	HIGHWAY AUTOMOTIVE	3639			6.00CR	4,940,491.60
8/23/10	8/23	A35248	CHK: 040663	SIERRA KING	3642			15.00CR	4,940,476.60
8/23/10	8/23	A35249	CHK: 040664	SHARON GRIZZLE	3644			15.00CR	4,940,461.60
8/23/10	8/23	A35250	CHK: 040665	CARTER GRIZZLE	3645			15.00CR	4,940,446.60
8/23/10	8/23	A35251	CHK: 040666	KOLBY TAYLOR	3646			15.00CR	4,940,431.60
8/23/10	8/23	A35252	CHK: 040667	COLLIN GRIZZLE	3647			15.00CR	4,940,416.60
8/23/10	8/23	A35253	CHK: 040668	CENTURYLINK	3667			87.00CR	4,940,329.60
8/23/10	8/23	A35254	CHK: 040669	BREEANNA WALKER	3674			30.00CR	4,940,299.60
8/23/10	8/23	A35255	CHK: 040670	MORGAN MCINNIS	3676			15.00CR	4,940,284.60
8/23/10	8/23	A35256	CHK: 040671	BARBARA GOMEZ	3678			15.00CR	4,940,269.60
8/23/10	8/23	A35257	CHK: 040672	ANASTASIA MASTERS	3679			15.00CR	4,940,254.60
8/23/10	8/23	A35258	CHK: 040673	COLBY GOMEZ	3681			25.00CR	4,940,229.60
8/23/10	8/23	A35259	CHK: 040674	CLERK, 6TH COURT OF APPE	3696			77.17CR	4,940,152.43
8/23/10	8/23	A35260	CHK: 040675	VICKI BRUMIT	3705			40.00CR	4,940,112.43
8/23/10	8/23	A35261	CHK: 040676	CYNTHIA BOYKIN	3706			192.95CR	4,939,919.48
8/23/10	8/23	A35262	CHK: 040677	EAST TX OPEN DOOR	3707			172.00CR	4,939,747.48

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
8/23/10	8/23	A35263	CHK: 040678	BEST WESTERN CROWN COLON	3708			134.47CR	4,939,613.01
8/24/10	8/24	C07370	DEPOSIT	DAILY CASH POSTING	8/24/2010			685.00	4,940,298.01
8/24/10	8/24	A35294	VOID: 040674	REVERSE VOIDED CHECK	3696			77.17	4,940,375.18
8/24/10	8/24	C07371	DEPOSIT	DAILY CASH POSTING	8/24/2010			17,141.51	4,957,516.69
8/24/10	8/24	A35318	CHK: 040757	OFFICE DEPOT	1012			723.71CR	4,956,792.98
8/24/10	8/24	A35319	CHK: 040758	CITY OF PALESTINE	1104			431.85CR	4,956,361.13
8/24/10	8/24	A35320	CHK: 040759	VANCE BROTHERS AUTO SUPP	1193			82.99CR	4,956,278.14
8/24/10	8/24	A35321	CHK: 040760	WAL-MART COMMUNITY	1228			239.65CR	4,956,038.49
8/24/10	8/24	A35322	CHK: 040761	REDWOOD TOXICOLOGY LABOR	1470			77.50CR	4,955,960.99
8/24/10	8/24	A35323	CHK: 040762	SPRINT	1771			26.81CR	4,955,934.18
8/24/10	8/24	A35324	CHK: 040763	SPRINT	1771			29.15CR	4,955,905.03
8/24/10	8/24	A35325	CHK: 040764	BOB BARKER COMPANY, INC.	1789			554.43CR	4,955,350.60
8/24/10	8/24	A35326	CHK: 040765	MAIL & MORE	2317			42.75CR	4,955,307.85
8/24/10	8/24	A35327	CHK: 040766	EMILY LANE	2448			15.32CR	4,955,292.53
8/24/10	8/24	A35328	CHK: 040767	PALESTINE REGIONAL MEDIC	2894			906.00CR	4,954,386.53
8/24/10	8/24	A35329	CHK: 040768	MIDAMERICAN ENERGY COMPA	3198			1,690.25CR	4,952,696.28
8/24/10	8/24	A35330	CHK: 040769	CENTURYLINK	3667			193.57CR	4,952,502.71
8/24/10	8/24	A35332	CHK: 000000	U. S. TREASURY	1003			69,178.52CR	4,883,324.19
8/24/10	8/24	A35333	CHK: 040770	NACO CLEARING ACCOUNT	1006			469.00CR	4,882,855.19
8/24/10	8/24	A35334	CHK: 040771	OFFICE OF THE ATTORNEY G	1007			536.38CR	4,882,318.81
8/24/10	8/24	A35335	CHK: 040772	OFFICE OF THE ATTORNEY G	1007			154.58CR	4,882,164.23
8/24/10	8/24	A35336	CHK: 040773	OFFICE OF THE ATTORNEY G	1007			133.85CR	4,882,030.38
8/24/10	8/24	A35337	CHK: 040774	OFFICE OF THE ATTORNEY G	1007			2.31CR	4,882,028.07
8/24/10	8/24	A35338	CHK: 040775	OFFICE OF THE ATTORNEY G	1007			92.31CR	4,881,935.76
8/24/10	8/24	A35339	CHK: 040776	OFFICE OF THE ATTORNEY G	1007			293.08CR	4,881,642.68
8/24/10	8/24	A35340	CHK: 040777	OFFICE OF THE ATTORNEY G	1007			230.77CR	4,881,411.91
8/24/10	8/24	A35341	CHK: 040778	OFFICE OF THE ATTORNEY G	1007			140.31CR	4,881,271.60
8/24/10	8/24	A35342	CHK: 040779	OFFICE OF THE ATTORNEY G	1007			325.38CR	4,880,946.22
8/24/10	8/24	A35343	CHK: 040780	OFFICE OF THE ATTORNEY G	1007			193.85CR	4,880,752.37
8/24/10	8/24	A35344	CHK: 040781	OFFICE OF THE ATTORNEY G	1007			178.16CR	4,880,574.21
8/24/10	8/24	A35345	CHK: 040782	CONSECO SENIOR HEALTH IN	1009			51.60CR	4,880,522.61
8/24/10	8/24	A35346	CHK: 040783	UNITED STATES TREASURY	3353			375.94CR	4,880,146.67
8/24/10	8/24	A35347	CHK: 040784	TG	3710			146.68CR	4,879,999.99
8/24/10	8/24	A35367	CHK: 040785	ANDERSON COUNTY 501(C) (9	1002			13,486.00CR	4,866,513.99
8/25/10	8/24	P00403	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				167,632.12CR	4,698,881.87
8/25/10	8/25	C07390	DEPOSIT	DAILY CASH POSTING	8/25/2010			16,949.15	4,715,831.02
8/25/10	8/25	C07393	DEPOSIT	DAILY CASH POSTING	8/25/2010			13,855.96	4,729,686.98
8/26/10	8/26	C07412	DEPOSIT	DAILY CASH POSTING	8/26/2010			67,945.09	4,797,632.07
8/27/10	8/24	P00402	CHK: 040679	RAY, LINDA S				1,895.51CR	4,795,736.56
8/27/10	8/24	P00402	CHK: 040680	BEAZLEY, MARIA A				806.18CR	4,794,930.38
8/27/10	8/24	P00402	CHK: 040681	KOKEL, PAULA D				751.32CR	4,794,179.06
8/27/10	8/24	P00402	CHK: 040682	ROYAL, RONDA C				241.96CR	4,793,937.10
8/27/10	8/24	P00402	CHK: 040683	CHAFFIN, JOE W				1,026.82CR	4,792,910.28
8/27/10	8/24	P00402	CHK: 040684	HERBERTSON, ALICIA J				698.42CR	4,792,211.86
8/27/10	8/24	P00402	CHK: 040685	STAPLES, JANICE G				1,365.28CR	4,790,846.58

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PERIOD TO USE: January THRU December

DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
8/27/10	8/24	P00402	CHK: 040686	CRIST, DORNELL				546.24CR	4,790,300.34
8/27/10	8/24	P00402	CHK: 040687	MILLER, CHARLES R				923.46CR	4,789,376.88
8/27/10	8/24	P00402	CHK: 040688	ROSAS, JOSE				780.93CR	4,788,595.95
8/27/10	8/24	P00402	CHK: 040689	ROSAS, MARIA L				681.70CR	4,787,914.25
8/27/10	8/24	P00402	CHK: 040690	JOHNSON, FELICIA M				23.05CR	4,787,891.20
8/27/10	8/24	P00402	CHK: 040691	GRANT, REGINA D				1,202.28CR	4,786,688.92
8/27/10	8/24	P00402	CHK: 040692	TEETZ, TINA D				1,175.75CR	4,785,513.17
8/27/10	8/24	P00402	CHK: 040693	TOMBLIN, KENNETH D				1,053.26CR	4,784,459.91
8/27/10	8/24	P00402	CHK: 040694	FREEMAN, CRYSTAL S				760.82CR	4,783,699.09
8/27/10	8/24	P00402	CHK: 040695	TODD, JAMES E				1,411.53CR	4,782,287.56
8/27/10	8/24	P00402	CHK: 040696	BENNETT, LARRY W				1,259.88CR	4,781,027.68
8/27/10	8/24	P00402	CHK: 040697	CALCOTE, CHARLES M				1,068.96CR	4,779,958.72
8/27/10	8/24	P00402	CHK: 040698	DEAN, RIGELE W				944.59CR	4,779,014.13
8/27/10	8/24	P00402	CHK: 040699	DOUTHIT-GREEN, PATRICIA A				1,063.25CR	4,777,950.88
8/27/10	8/24	P00402	CHK: 040700	GILES, LLOYD E				733.03CR	4,777,217.85
8/27/10	8/24	P00402	CHK: 040701	HOLCOMB, RONNIE W				937.03CR	4,776,280.82
8/27/10	8/24	P00402	CHK: 040702	MIMS, KIMBERLY G				752.77CR	4,775,528.05
8/27/10	8/24	P00402	CHK: 040703	REID, PATTI A				773.16CR	4,774,754.89
8/27/10	8/24	P00402	CHK: 040704	WARDELL, SARA E				140.83CR	4,774,614.06
8/27/10	8/24	P00402	CHK: 040705	WHITTMORE, STEVEN L				703.50CR	4,773,910.56
8/27/10	8/24	P00402	CHK: 040706	WOODALL, AMANDA M				625.91CR	4,773,284.65
8/27/10	8/24	P00402	CHK: 040707	ALLEN, CODY M				753.72CR	4,772,530.93
8/27/10	8/24	P00402	CHK: 040708	BROWN, JR., REX E				915.31CR	4,771,615.62
8/27/10	8/24	P00402	CHK: 040709	CARLISLE, PRESTON W				465.82CR	4,771,149.80
8/27/10	8/24	P00402	CHK: 040710	GREEN, KENNETH E				362.74CR	4,770,787.06
8/27/10	8/24	P00402	CHK: 040711	HARRIS, DEANA A				840.59CR	4,769,946.47
8/27/10	8/24	P00402	CHK: 040712	LINAM IV, HERMAN L				730.23CR	4,769,216.24
8/27/10	8/24	P00402	CHK: 040713	LUMPKINS, AMANDA C				189.89CR	4,769,026.35
8/27/10	8/24	P00402	CHK: 040714	LUMPKINS, MICHAEL W				471.72CR	4,768,554.63
8/27/10	8/24	P00402	CHK: 040715	SAENZ, VICKY P				784.52CR	4,767,770.11
8/27/10	8/24	P00402	CHK: 040716	WEDGEWORTH, JACK E				789.61CR	4,766,980.50
8/27/10	8/24	P00402	CHK: 040717	YEAROUT, BILLY R				273.12CR	4,766,707.38
8/27/10	8/24	P00402	CHK: 040718	STARKEY, KATHY L				818.66CR	4,765,888.72
8/27/10	8/24	P00402	CHK: 040719	FARMER, RICKY C				972.93CR	4,764,915.79
8/27/10	8/24	P00402	CHK: 040720	ROWE, JIMMY C				1,067.09CR	4,763,848.70
8/27/10	8/24	P00402	CHK: 040721	SHAW, LARRY D				473.02CR	4,763,375.68
8/27/10	8/24	P00402	CHK: 040722	WORLEY, EARL W				759.10CR	4,762,616.58
8/27/10	8/24	P00402	CHK: 040723	WRIGHT, BOBBY L				995.42CR	4,761,621.16
8/27/10	8/24	P00402	CHK: 040724	CRIST, SR., RUSSELL D				1,138.11CR	4,760,483.05
8/27/10	8/24	P00402	CHK: 040725	ELLIS, MICHAEL				500.00CR	4,759,983.05
8/27/10	8/24	P00402	CHK: 040726	MUNIZ, RUBEN V				846.80CR	4,759,136.25
8/27/10	8/24	P00402	CHK: 040727	MUNIZ, TRINIDAD				637.87CR	4,758,498.38
8/27/10	8/24	P00402	CHK: 040728	WILLIAMS, LEMMIE L				836.59CR	4,757,661.79
8/27/10	8/24	P00402	CHK: 040729	MOSSBURG, SAMUEL W				995.57CR	4,756,666.22
8/27/10	8/24	P00402	CHK: 040730	SIMMONS, JR., GEORGE F				926.41CR	4,755,739.81

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
8/27/10	8/24	P00402	CHK: 040731	STARLING, BUDDY L				1,081.49CR	4,754,658.32
8/27/10	8/24	P00402	CHK: 040732	WOODLEE, ROBERT D				821.64CR	4,753,836.68
8/27/10	8/24	P00402	CHK: 040733	ALFRED, RANDOLPH M				509.18CR	4,753,327.50
8/27/10	8/24	P00402	CHK: 040734	DAY, HERBERT L				989.31CR	4,752,338.19
8/27/10	8/24	P00402	CHK: 040735	DAY, ROBERT L				1,051.50CR	4,751,286.69
8/27/10	8/24	P00402	CHK: 040736	FOJTIK, JR., RUDOLPH J				1,046.21CR	4,750,240.48
8/27/10	8/24	P00402	CHK: 040737	LINK, ELLIS A				935.57CR	4,749,304.91
8/27/10	8/24	P00402	CHK: 040738	PARKHURST, ROYAL V				1,102.81CR	4,748,202.10
8/27/10	8/24	P00402	CHK: 040739	RAY, DAN E				996.65CR	4,747,205.45
8/27/10	8/24	P00402	CHK: 040740	WARD, ALLEN				614.52CR	4,746,590.93
8/27/10	8/24	P00402	CHK: 040741	WARD, WILLIAM H				996.71CR	4,745,594.22
8/27/10	8/24	P00402	CHK: 040742	WILSON, HIAWATHA				1,032.27CR	4,744,561.95
8/27/10	8/24	P00402	CHK: 040743	BALDERAS, JOE A				122.90CR	4,744,439.05
8/27/10	8/24	P00402	CHK: 040744	BENTLEY, III, BASCOM W				54.96CR	4,744,384.09
8/27/10	8/24	P00402	CHK: 040745	BROWN, FLOYD E				784.79CR	4,743,599.30
8/27/10	8/24	P00402	CHK: 040746	CALHOON, MARK A				94.83CR	4,743,504.47
8/27/10	8/24	P00402	CHK: 040747	FOSTER FLETCHER, PAMELA				94.83CR	4,743,409.64
8/27/10	8/24	P00402	CHK: 040748	KENNEDY, CRYSTAL G				446.55CR	4,742,963.09
8/27/10	8/24	P00402	CHK: 040749	MANCERA, MARY C				119.49CR	4,742,843.60
8/27/10	8/24	P00402	CHK: 040750	MINTON, RICHARD C				167.80CR	4,742,675.80
8/27/10	8/24	P00402	CHK: 040751	NALL, VERNA J				124.82CR	4,742,550.98
8/27/10	8/24	P00402	CHK: 040752	OAKES EVANS, DEBORAH				102.61CR	4,742,448.37
8/27/10	8/24	P00402	CHK: 040753	SIMMONS, OMALEE M				454.59CR	4,741,993.78
8/27/10	8/24	P00402	CHK: 040754	STAPLES, TINA				280.32CR	4,741,713.46
8/27/10	8/24	P00402	CHK: 040755	BURNEY, LISA D				766.48CR	4,740,946.98
8/27/10	8/24	P00402	CHK: 040756	LOVELADY, KENNETH L				1,267.66CR	4,739,679.32
8/27/10	8/27	C07413	DEPOSIT	DAILY CASH POSTING	8/27/2010			20,590.23	4,760,269.55
8/30/10	8/30	C07421	DEPOSIT	DAILY CASH POSTING	8/30/2010			9,330.00	4,769,599.55
8/31/10	8/31	A35700	CHK: 040786	SAFEGUARD		1004		21.48CR	4,769,578.07
8/31/10	8/31	A35701	CHK: 040787	DOGWOOD SALES & RENTALS		1011		294.74CR	4,769,283.33
8/31/10	8/31	A35702	CHK: 040788	FOSTER LAWN EQUIPMENT &		1017		272.70CR	4,769,010.63
8/31/10	8/31	A35703	CHK: 040789	XEROX CORPORATION		1034		591.35CR	4,768,419.28
8/31/10	8/31	A35704	CHK: 040790	HOUSE, JR., WILLIAM M.		1038		500.00CR	4,767,919.28
8/31/10	8/31	A35705	CHK: 040791	BURSON, KATHY		1058		75.00CR	4,767,844.28
8/31/10	8/31	A35706	CHK: 040792	PALESTINE AIR & HEAT		1060		620.00CR	4,767,224.28
8/31/10	8/31	A35707	CHK: 040793	FARM PLAN		1063		440.14CR	4,766,784.14
8/31/10	8/31	A35708	CHK: 040794	DELL MARKETING L.P.		1071		3,400.00CR	4,763,384.14
8/31/10	8/31	A35709	CHK: 040795	LOWE'S		1073		139.10CR	4,763,245.04
8/31/10	8/31	A35710	CHK: 040796	NALCOM WIRELESS COMMUNIC		1085		239.60CR	4,763,005.44
8/31/10	8/31	A35711	CHK: 040797	BOBBY'S TIRE		1093		10.00CR	4,762,995.44
8/31/10	8/31	A35712	CHK: 040798	BRALY BUILDERS SUPPLY, I		1100		47.98CR	4,762,947.46
8/31/10	8/31	A35713	CHK: 040799	BACON AUTOPLEX, INC.		1101		10.77CR	4,762,936.69
8/31/10	8/31	A35714	CHK: 040800	CINTAS CORPORATION #494		1103		101.00CR	4,762,835.69
8/31/10	8/31	A35715	CHK: 040801	CARGILL & ASSOCIATES		1112		4,250.00CR	4,758,585.69
8/31/10	8/31	A35716	CHK: 040802	COKER & SON TRUCKING INC		1116		3,327.23CR	4,755,258.46

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1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

8/31/10	8/31	A35717	CHK: 040803		TEXAS DEPARTMENT OF STAT	1122					376.98CR	4,754,881.48
8/31/10	8/31	A35718	CHK: 040804		STEPHEN EVANS		1128				500.00CR	4,754,381.48
8/31/10	8/31	A35719	CHK: 040805		WEST PAYMENT CENTER		1140				197.00CR	4,754,184.48
8/31/10	8/31	A35720	CHK: 040806		MCADAMS, MISTY CSR		1159				44.00CR	4,754,140.48
8/31/10	8/31	A35721	CHK: 040807		VANCE BROTHERS AUTO SUPP		1193				240.89CR	4,753,899.59
8/31/10	8/31	A35722	CHK: 040808		HILLTEX COMMUNICATIONS C		1195				788.75CR	4,753,110.84
8/31/10	8/31	A35723	CHK: 040809		BELCO		1254				375.00CR	4,752,735.84
8/31/10	8/31	A35724	CHK: 040810		PAUL H. GUILLOTTE, JR.		1291				600.00CR	4,752,135.84
8/31/10	8/31	A35725	CHK: 040811		SUMRALL DISTRIBUTING CO.		1308				763.29CR	4,751,372.55
8/31/10	8/31	A35726	CHK: 040812		SOUTHEAST TEXAS FORENSIC		1313				1,600.00CR	4,749,772.55
8/31/10	8/31	A35727	CHK: 040813		CDW GOVERNMENT, INC.		1331				4,370.00CR	4,745,402.55
8/31/10	8/31	A35728	CHK: 040814		JONES MCCLURE PUBLISHING		1334				390.50CR	4,745,012.05
8/31/10	8/31	A35729	CHK: 040815		TIGERDIRECT		1353				719.97CR	4,744,292.08
8/31/10	8/31	A35730	CHK: 040816		COLIN MCFALL		1363				550.00CR	4,743,742.08
8/31/10	8/31	A35731	CHK: 040817		HERRINGTON/LAND OF MEMOR		1374				419.00CR	4,743,323.08
8/31/10	8/31	A35732	CHK: 040818		CASEY BROWN		1385				124.53CR	4,743,198.55
8/31/10	8/31	A35733	CHK: 040819		ENGLEDOW FARM & RANCH SU		1412				39.80CR	4,743,158.75
8/31/10	8/31	A35734	CHK: 040820		TYLER TECHNOLOGIES, INC.		1418				9,032.00CR	4,734,126.75
8/31/10	8/31	A35735	CHK: 040821		RDJ SPECIALITIES, INC.		1437				371.66CR	4,733,755.09
8/31/10	8/31	A35736	CHK: 040822		QUARTERMASTER		1472				602.51CR	4,733,152.58
8/31/10	8/31	A35737	CHK: 040823		LINDA BOSTICK RAY		1482				222.32CR	4,732,930.26
8/31/10	8/31	A35738	CHK: 040824		RURAL ASSOCIATION FOR CO		1604				25.00CR	4,732,905.26
8/31/10	8/31	A35739	CHK: 040825		ALEXANDER'S DISMANTLING		1611				1,467.00CR	4,731,438.26
8/31/10	8/31	A35740	CHK: 040826		PALESTINE VETERINARY HOS		1620				150.92CR	4,731,287.34
8/31/10	8/31	A35741	CHK: 040827		SUE SESSIONS		1686				10.00CR	4,731,277.34
8/31/10	8/31	A35742	CHK: 040828		RANCH HOUSE		1692				86.31CR	4,731,191.03
8/31/10	8/31	A35743	CHK: 040829		CROCKETT IRON WORKS, INC		1710				592.50CR	4,730,598.53
8/31/10	8/31	A35744	CHK: 040830		BRENDA K. HICKS COBBLE,		1857				7,050.00CR	4,723,548.53
8/31/10	8/31	A35745	CHK: 040831		EL-TORO MEXICAN RESTAURA		1972				33.52CR	4,723,515.01
8/31/10	8/31	A35746	CHK: 040832		LEONARDS TRUCK PARTS		2089				150.00CR	4,723,365.01
8/31/10	8/31	A35747	CHK: 040833		SHELBY WELLS		2115				105.00CR	4,723,260.01
8/31/10	8/31	A35748	CHK: 040834		UNIFIRST HOLDINGS, L.P.		2117				106.74CR	4,723,153.27
8/31/10	8/31	A35749	CHK: 040835		TEXAS JUSTICE COURT JUDG		2242				25.00CR	4,723,128.27
8/31/10	8/31	A35750	CHK: 040836		PEPPERBALL TECHNOLOGIES,		2311				60.00CR	4,723,068.27
8/31/10	8/31	A35751	CHK: 040837		4H EAST TEXAS HOSE & SUP		2312				188.67CR	4,722,879.60
8/31/10	8/31	A35752	CHK: 040838		JEFF HERRINGTON		2335				950.00CR	4,721,929.60
8/31/10	8/31	A35753	CHK: 040839		EAST TEXAS CRUSHED ROCK		2409				74.00CR	4,721,855.60
8/31/10	8/31	A35754	CHK: 040840		COUNTY JUDGES EDUCATION		2504				225.00CR	4,721,630.60
8/31/10	8/31	A35755	CHK: 040841		UNIFIRST HOLDINGS, INC.		2516				692.18CR	4,720,938.42
8/31/10	8/31	A35756	CHK: 040842		KRISTEN GREER		2526				272.85CR	4,720,665.57
8/31/10	8/31	A35757	CHK: 040843		LARRY COKER		2618				500.00CR	4,720,165.57
8/31/10	8/31	A35758	CHK: 040844		WINDSTREAM		2661				302.77CR	4,719,862.80
8/31/10	8/31	A35759	CHK: 040845		RACHEL D. WORTHAM		2925				400.00CR	4,719,462.80
8/31/10	8/31	A35760	CHK: 040846		GREG'S AUTO & TRUCK PART		3123				12.28CR	4,719,450.52
8/31/10	8/31	A35761	CHK: 040847		EAST TEX TRASH, INC.		3169				65.00CR	4,719,385.52

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
8/31/10	8/31	A35762	CHK: 040848	JOSHUA T. LILES		3182		500.00CR	4,718,885.52
8/31/10	8/31	A35763	CHK: 040849	JEFFREY L. COE		3217		3,500.00CR	4,715,385.52
8/31/10	8/31	A35764	CHK: 040850	METLIFE SBC		3232		48.81CR	4,715,336.71
8/31/10	8/31	A35765	CHK: 040851	TREJO'S ROADSIDE SERVICE		3234		155.00CR	4,715,181.71
8/31/10	8/31	A35766	CHK: 040852	DAVID E. CERVANTES, PC A		3272		850.00CR	4,714,331.71
8/31/10	8/31	A35767	CHK: 040853	COLLINS TRACTOR AND EQUI		3288		11.18CR	4,714,320.53
8/31/10	8/31	A35768	CHK: 040854	WALDRIP & WOOTEN COURT R		3291		271.50CR	4,714,049.03
8/31/10	8/31	A35769	CHK: 040855	RICK'S AUTO SUPPLY		3467		21.01CR	4,714,028.02
8/31/10	8/31	A35770	CHK: 040856	KIMBERLY SMITH		3520		610.00CR	4,713,418.02
8/31/10	8/31	A35771	CHK: 040857	TEXAS TACTICAL POLICE OF		3589		450.00CR	4,712,968.02
8/31/10	8/31	A35772	CHK: 040858	CENTURYLINK		3616		1,232.24CR	4,711,735.78
8/31/10	8/31	A35773	CHK: 040859	EAST TEXAS NEW HOLLAND		3695		296.46CR	4,711,439.32
8/31/10	8/31	A35774	CHK: 040860	APAC TEXAS, INC.		3709		497.86CR	4,710,941.46
8/31/10	8/31	A35775	CHK: 040861	TARVER'S AUTO TRUCK & AC		3711		32.33CR	4,710,909.13
8/31/10	8/31	A35776	CHK: 040862	NE-TEX CONSTRUCTION		3712		7,000.00CR	4,703,909.13
8/31/10	8/31	A35777	CHK: 040863	HOLIDAY INN		3713		99.45CR	4,703,809.68
8/31/10	8/31	A35778	CHK: 040864	HYATT PLACE DALLAS GARLA		3714		129.95CR	4,703,679.73
8/31/10	8/31	A35779	CHK: 040865	HILTON WACO		3716		640.71CR	4,703,039.02
8/31/10	8/31	A35780	CHK: 040866	TONY HAIGH		3717		18.12CR	4,703,020.90
8/31/10	8/31	A35781	CHK: 040867	ISIS SURVEILLANCE SYSTEM		3718		14,160.00CR	4,688,860.90
8/31/10	8/31	A35782	CHK: 040868	PAULA TRIGG		3719		70.38CR	4,688,790.52
8/31/10	8/31	C07424	DEPOSIT	DAILY CASH POSTING		8/31/2010		12,634.15	4,701,424.67
8/31/10	9/10	B07490	Interest083110	Pst interest for 08/10			JE# 002240	707.85	4,702,132.52
8/31/10	9/10	B07500	E.F.T. 083010	Pst juv ins transfer 4th qtr			JE# 002224	15,600.00CR	4,686,532.52
9/01/10	9/01	A35797	CHK: 040869	COLIN MCFALL		1363		412.50CR	4,686,120.02
9/01/10	9/01	A35798	CHK: 040870	STANLEY SOKOLOWSKI		1364		25.00CR	4,686,095.02
9/01/10	9/01	A35799	CHK: 040871	APRIL SHANNON		3572		175.00CR	4,685,920.02
9/01/10	9/01	C07432	DEPOSIT	DAILY CASH POSTING		9/01/2010		5,573.10	4,691,493.12
9/02/10	9/02	A35926	CHK: 040872	TYLER TECHNOLOGIES, INC.		1418		1,251.00CR	4,690,242.12
9/02/10	9/02	C07434	DEPOSIT	DAILY CASH POSTING		9/02/2010		4,694.94	4,694,937.06
9/02/10	9/20	B07532	Misc 008281	To corr rcpt#8281 ck amnt err.			JE# 002265	9.99CR	4,694,927.07
9/03/10	9/03	C07436	DEPOSIT	DAILY CASH POSTING		9/03/2010		121,741.12	4,816,668.19
9/07/10	9/07	C07437	DEPOSIT	DAILY CASH POSTING		9/07/2010		5,231.87	4,821,900.06
9/08/10	9/08	A36295	CHK: 040873	DOGWOOD SALES & RENTALS		1011		112.84CR	4,821,787.22
9/08/10	9/08	A36296	CHK: 040874	VOYAGER FLEET SYSTEMS IN		1015		736.82CR	4,821,050.40
9/08/10	9/08	A36297	CHK: 040875	FOSTER LAWN EQUIPMENT &		1017		59.85CR	4,820,990.55
9/08/10	9/08	A36298	CHK: 040876	JOHN C. VAN METER		1023		2,350.00CR	4,818,640.55
9/08/10	9/08	A36299	CHK: 040877	TRINITY VALLEY ELECTRIC		1029		200.24CR	4,818,440.31
9/08/10	9/08	A36300	CHK: 040878	XEROX CORPORATION		1035		728.66CR	4,817,711.65
9/08/10	9/08	A36301	CHK: 040879	BOONE, JR., JAMES C.		1036		1,343.75CR	4,816,367.90
9/08/10	9/08	A36302	CHK: 040880	HOUSE, JR., WILLIAM M.		1038		400.00CR	4,815,967.90
9/08/10	9/08	A36303	CHK: 040881	LIGHTFOOT AIR CONDITIONI		1040		315.00CR	4,815,652.90
9/08/10	9/08	A36304	CHK: 040882	ADVANCED SYSTEMS & ALARM		1041		23.05CR	4,815,629.85
9/08/10	9/08	A36305	CHK: 040883	ATMOS ENERGY		1046		41.75CR	4,815,588.10
9/08/10	9/08	A36306	CHK: 040884	ATMOS ENERGY		1046		16.10CR	4,815,572.00

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DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
9/08/10	9/08	A36307	CHK: 040885	ATMOS ENERGY		1046		138.71CR	4,815,433.29
9/08/10	9/08	A36308	CHK: 040886	ATMOS ENERGY		1046		28.15CR	4,815,405.14
9/08/10	9/08	A36309	CHK: 040887	ATMOS ENERGY		1046		983.23CR	4,814,421.91
9/08/10	9/08	A36310	CHK: 040888	COUNTRY PURE WATERS		1050		14.98CR	4,814,406.93
9/08/10	9/08	A36311	CHK: 040889	RELIABLE AUTO SUPPLY		1053		1,029.28CR	4,813,377.65
9/08/10	9/08	A36312	CHK: 040890	WAL-MART COMMUNITY BRC		1059		71.16CR	4,813,306.49
9/08/10	9/08	A36313	CHK: 040891	LOWE'S		1073		110.96CR	4,813,195.53
9/08/10	9/08	A36314	CHK: 040892	LONE STAR ATHLETIC DESIG		1074		90.00CR	4,813,105.53
9/08/10	9/08	A36315	CHK: 040893	BRYAN & BRYAN ASPHALT RO		1076		88,200.00CR	4,724,905.53
9/08/10	9/08	A36316	CHK: 040894	NALCOM WIRELESS COMMUNIC		1085		634.00CR	4,724,271.53
9/08/10	9/08	A36317	CHK: 040895	BOBBY'S TIRE		1093		182.70CR	4,724,088.83
9/08/10	9/08	A36318	CHK: 040896	CINTAS CORPORATION #494		1103		202.00CR	4,723,886.83
9/08/10	9/08	A36319	CHK: 040897	CITY OF PALESTINE		1104		78.58CR	4,723,808.25
9/08/10	9/08	A36320	CHK: 040898	CITY OF PALESTINE		1104		90.20CR	4,723,718.05
9/08/10	9/08	A36321	CHK: 040899	CONCO FOOD SERVICE - SHR		1109		4,916.91CR	4,718,801.14
9/08/10	9/08	A36322	CHK: 040900	CARGILL & ASSOCIATES		1112		2,200.00CR	4,716,601.14
9/08/10	9/08	A36323	CHK: 040901	DIXIE PAPER CO., INC.		1120		3,376.30CR	4,713,224.84
9/08/10	9/08	A36324	CHK: 040902	DEALERS ELECTRICAL SUPPL		1121		93.00CR	4,713,131.84
9/08/10	9/08	A36325	CHK: 040903	STEPHEN EVANS		1128		1,100.00CR	4,712,031.84
9/08/10	9/08	A36326	CHK: 040904	JONES, B. D.		1134		1,730.00CR	4,710,301.84
9/08/10	9/08	A36327	CHK: 040905	ATCO INTERNATIONAL		1136		198.00CR	4,710,103.84
9/08/10	9/08	A36328	CHK: 040906	WEST PAYMENT CENTER		1140		394.00CR	4,709,709.84
9/08/10	9/08	A36329	CHK: 040907	EAST TEXAS TESTING		1141		60.00CR	4,709,649.84
9/08/10	9/08	A36330	CHK: 040908	OWENS TIRES, INC		1143		620.00CR	4,709,029.84
9/08/10	9/08	A36331	CHK: 040909	WHEELER AUTO SUPPLY		1151		185.81CR	4,708,844.03
9/08/10	9/08	A36332	CHK: 040910	SHERWIN WILLIAMS		1155		51.92CR	4,708,792.11
9/08/10	9/08	A36333	CHK: 040911	MEDICAL WHOLESAL, INC.		1161		3,316.39CR	4,705,475.72
9/08/10	9/08	A36334	CHK: 040912	VANCE BROTHERS AUTO SUPP		1193		954.10CR	4,704,521.62
9/08/10	9/08	A36335	CHK: 040913	J. CHRISTOPHER KOLSTAD		1208		850.00CR	4,703,671.62
9/08/10	9/08	A36336	CHK: 040914	DANIEL R. SCARBROUGH		1210		1,300.00CR	4,702,371.62
9/08/10	9/08	A36337	CHK: 040915	JOE CHAFFIN		1224		1,486.00CR	4,700,885.62
9/08/10	9/08	A36338	CHK: 040916	WILLIAM GEORGE COMPANY,		123		5,490.30CR	4,695,395.32
9/08/10	9/08	A36339	CHK: 040917	OAK FARMS-DALLAS		1243		1,113.98CR	4,694,281.34
9/08/10	9/08	A36340	CHK: 040918	MIKE GAINES GARAGE		1244		1,067.06CR	4,693,214.28
9/08/10	9/08	A36341	CHK: 040919	REGINA GRANT		1260		635.00CR	4,692,579.28
9/08/10	9/08	A36342	CHK: 040920	BURKS HARDWARD & FURNITU		1276		80.84CR	4,692,498.44
9/08/10	9/08	A36343	CHK: 040921	CELLULAR ONE		1280		987.24CR	4,691,511.20
9/08/10	9/08	A36344	CHK: 040922	JAMES W. WESTLEY		1282		212.54CR	4,691,298.66
9/08/10	9/08	A36345	CHK: 040923	CITY OF FRANKSTON		1286		40.00CR	4,691,258.66
9/08/10	9/08	A36346	CHK: 040924	PAUL H. GUILLOTTE, JR.		1291		500.00CR	4,690,758.66
9/08/10	9/08	A36347	CHK: 040925	LOCAL GOVERNMENT SOLUTIO		1293		12,615.00CR	4,678,143.66
9/08/10	9/08	A36348	CHK: 040926	SLOCUM WATER SUPPLY COR		1297		19.10CR	4,678,124.56
9/08/10	9/08	A36349	CHK: 040927	ELKHART WATERWORKS & SEW		1298		57.52CR	4,678,067.04
9/08/10	9/08	A36350	CHK: 040928	ELKHART WATERWORKS & SEW		1298		49.62CR	4,678,017.42
9/08/10	9/08	A36351	CHK: 040929	SUMRALL DISTRIBUTING CO.		1308		13,400.35CR	4,664,617.07

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1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
9/08/10	9/08	A36352	CHK: 040930		SOUTHEAST TEXAS FORENSIC	1313			1,600.00CR	4,663,017.07
9/08/10	9/08	A36353	CHK: 040931		SPECTRASITE COMMUNICATIO	1315			335.02CR	4,662,682.05
9/08/10	9/08	A36354	CHK: 040932		HOMETOWN PHARMACY	1329			53.37CR	4,662,628.68
9/08/10	9/08	A36355	CHK: 040933		CDW GOVERNMENT, INC.	1331			2,568.91CR	4,660,059.77
9/08/10	9/08	A36356	CHK: 040934		DENSON TIRES	1332			47.00CR	4,660,012.77
9/08/10	9/08	A36357	CHK: 040935		ETOX	1346			48.61CR	4,659,964.16
9/08/10	9/08	A36358	CHK: 040936		TYER'S AUTO AIR, INC.	1347			273.75CR	4,659,690.41
9/08/10	9/08	A36359	CHK: 040937		TRINITY MACHINE & FABRIC	1358			260.00CR	4,659,430.41
9/08/10	9/08	A36360	CHK: 040938		COLIN MCFALL	1363			1,106.25CR	4,658,324.16
9/08/10	9/08	A36361	CHK: 040939		HERRINGTON/LAND OF MEMOR	1374			777.00CR	4,657,547.16
9/08/10	9/08	A36362	CHK: 040940		WANDA BURKE	1375			626.22CR	4,656,920.94
9/08/10	9/08	A36363	CHK: 040941		KONICA MINOLTA BUSINESS	1376			49.73CR	4,656,871.21
9/08/10	9/08	A36364	CHK: 040942		UNIVERSAL TIME EQUIPMENT	1381			835.65CR	4,656,035.56
9/08/10	9/08	A36365	CHK: 040943		AMERICAN TOWER CORPORATI	1382			2,047.50CR	4,653,988.06
9/08/10	9/08	A36366	CHK: 040944		EAST TEXAS ALARM, INC.	1397			60.50CR	4,653,927.56
9/08/10	9/08	A36367	CHK: 040945		WILSON CULVERTS, INC.	1407			710.40CR	4,653,217.16
9/08/10	9/08	A36368	CHK: 040946		TYLER TECHNOLOGIES, INC.	1418			445.00CR	4,652,772.16
9/08/10	9/08	A36369	CHK: 040947		CALCO COMPANY, INC.	1424			554.98CR	4,652,217.18
9/08/10	9/08	A36370	CHK: 040948		WISE PLUMBING	1465			323.14CR	4,651,894.04
9/08/10	9/08	A36371	CHK: 040949		UNITED STATES POSTAL SER	1551			10,000.00CR	4,641,894.04
9/08/10	9/08	A36372	CHK: 040950		BUDDY'S ELECTRIC CO. INC	1600			202.02CR	4,641,692.02
9/08/10	9/08	A36373	CHK: 040951		ALEXANDER'S DISMANTLING	1611			189.82CR	4,641,502.20
9/08/10	9/08	A36374	CHK: 040952		ANDERSON COUNTY CENTRAL	1617			59,082.75CR	4,582,419.45
9/08/10	9/08	A36375	CHK: 040953		TEXAS DISTRICT & COUNTY	1673			1,375.00CR	4,581,044.45
9/08/10	9/08	A36376	CHK: 040954		EAST TEXAS COPY SYSTEMS,	1683			177.20CR	4,580,867.25
9/08/10	9/08	A36377	CHK: 040955		SUE SESSIONS	1686			10.00CR	4,580,857.25
9/08/10	9/08	A36378	CHK: 040956		CROCKETT IRON WORKS, INC	1710			1,524.16CR	4,579,333.09
9/08/10	9/08	A36379	CHK: 040957		CHARLES MOORE	1711			297.00CR	4,579,036.09
9/08/10	9/08	A36380	CHK: 040958		EAST TEXAS AUTOMOTIVE	1736			346.58CR	4,578,689.51
9/08/10	9/08	A36381	CHK: 040959		WAUKESHA-PEARCE INDUSTRI	1773			435.60CR	4,578,253.91
9/08/10	9/08	A36382	CHK: 040960		O'REILLY AUTO PARTS	1788			14.60CR	4,578,239.31
9/08/10	9/08	A36383	CHK: 040961		TEXAS ASSOCIATION OF COU	1937			38,023.00CR	4,540,216.31
9/08/10	9/08	A36384	CHK: 040962		US BANK	1957			300.00CR	4,539,916.31
9/08/10	9/08	A36385	CHK: 040963		HARDIN OIL CO., INC.	1964			8,630.00CR	4,531,286.31
9/08/10	9/08	A36386	CHK: 040964		UNIFIRST HOLDINGS, L.P.	2117			106.74CR	4,531,179.57
9/08/10	9/08	A36387	CHK: 040965		SOUTHERN TIRE MART, LLC	2159			1,823.17CR	4,529,356.40
9/08/10	9/08	A36388	CHK: 040966		4H EAST TEXAS HOSE & SUP	2312			272.75CR	4,529,083.65
9/08/10	9/08	A36389	CHK: 040967		JEFF HERRINGTON	2335			1,100.00CR	4,527,983.65
9/08/10	9/08	A36390	CHK: 040968		CHIP'S BURGER RANCH	2348			128.62CR	4,527,855.03
9/08/10	9/08	A36391	CHK: 040969		AT&T MOBILITY	2385			98.40CR	4,527,756.63
9/08/10	9/08	A36392	CHK: 040970		EAST TEXAS PEST CONTROL	2451			200.00CR	4,527,556.63
9/08/10	9/08	A36393	CHK: 040971		MARRIOTT AUSTIN NORTH	2458			96.05CR	4,527,460.58
9/08/10	9/08	A36394	CHK: 040972		KIRBY RESTAURANT & CHEMI	2491			241.00CR	4,527,219.58
9/08/10	9/08	A36395	CHK: 040973		UNIFIRST HOLDINGS, INC.	2516			555.77CR	4,526,663.81
9/08/10	9/08	A36396	CHK: 040974		FASTENAL INDUSTRIAL & CO	2680			109.08CR	4,526,554.73

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1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
9/08/10	9/08	A36397	CHK: 040975	STATE CHEMICAL MFG. CO.	2815			143.00CR	4,526,411.73
9/08/10	9/08	A36398	CHK: 040976	MYRIAM S. GARCIA	2900			62.50CR	4,526,349.23
9/08/10	9/08	A36399	CHK: 040977	MARK D. PRICE	2924			24.72CR	4,526,324.51
9/08/10	9/08	A36400	CHK: 040978	TEXAS AGRILIFE EXTENSION	2977			405.00CR	4,525,919.51
9/08/10	9/08	A36401	CHK: 040979	GREG'S AUTO & TRUCK PART	3123			184.33CR	4,525,735.18
9/08/10	9/08	A36402	CHK: 040980	AMERICAN TIRE DISTRIBUTO	3126			1,490.60CR	4,524,244.58
9/08/10	9/08	A36403	CHK: 040981	IBC SALES CORPORATION	3165			759.78CR	4,523,484.80
9/08/10	9/08	A36404	CHK: 040982	JOSHUA T. LILES	3182			500.00CR	4,522,984.80
9/08/10	9/08	A36405	CHK: 040983	DAVID E. CERVANTES, PC A	3272			700.00CR	4,522,284.80
9/08/10	9/08	A36406	CHK: 040984	COLLINS TRACTOR AND EQUI	3288			187.32CR	4,522,097.48
9/08/10	9/08	A36407	CHK: 040985	WALDRIP & WOOTEN COURT R	3291			450.00CR	4,521,647.48
9/08/10	9/08	A36408	CHK: 040986	VERIZON WIRELESS	3343			223.06CR	4,521,424.42
9/08/10	9/08	A36409	CHK: 040987	NELSON-PUTMAN PROPANE GA	3411			13.00CR	4,521,411.42
9/08/10	9/08	A36410	CHK: 040988	RICK'S AUTO SUPPLY	3467			83.59CR	4,521,327.83
9/08/10	9/08	A36411	CHK: 040989	PG TECHNOLOGY, INC.	3468			227.50CR	4,521,100.33
9/08/10	9/08	A36412	CHK: 040990	GALVESTONBAY.NET	3489			9.95CR	4,521,090.38
9/08/10	9/08	A36413	CHK: 040991	CENTURYLINK	3667			98.78CR	4,520,991.60
9/08/10	9/08	A36414	CHK: 040992	APAC TEXAS, INC.	3709			2,747.04CR	4,518,244.56
9/08/10	9/08	A36415	CHK: 040993	EAST TEXAS SHREDDING	3715			52.65CR	4,518,191.91
9/08/10	9/08	A36416	CHK: 040994	C. W. BROWN	3721			144.00CR	4,518,047.91
9/08/10	9/08	P00406	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				166,255.19CR	4,351,792.72
9/08/10	9/08	A36419	CHK: 000000	U. S. TREASURY	1003			69,574.59CR	4,282,218.13
9/08/10	9/08	A36420	CHK: 041072	SAFEGUARD	1004			1,057.44CR	4,281,160.69
9/08/10	9/08	A36421	CHK: 041073	MUTUAL OF OMAHA	1005			2,125.81CR	4,279,034.88
9/08/10	9/08	A36422	CHK: 041074	NACO CLEARING ACCOUNT	1006			469.00CR	4,278,565.88
9/08/10	9/08	A36423	CHK: 041075	OFFICE OF THE ATTORNEY G	1007			536.38CR	4,278,029.50
9/08/10	9/08	A36424	CHK: 041076	OFFICE OF THE ATTORNEY G	1007			154.58CR	4,277,874.92
9/08/10	9/08	A36425	CHK: 041077	OFFICE OF THE ATTORNEY G	1007			133.85CR	4,277,741.07
9/08/10	9/08	A36426	CHK: 041078	OFFICE OF THE ATTORNEY G	1007			2.31CR	4,277,738.76
9/08/10	9/08	A36427	CHK: 041079	OFFICE OF THE ATTORNEY G	1007			92.31CR	4,277,646.45
9/08/10	9/08	A36428	CHK: 041080	OFFICE OF THE ATTORNEY G	1007			293.08CR	4,277,353.37
9/08/10	9/08	A36429	CHK: 041081	OFFICE OF THE ATTORNEY G	1007			230.77CR	4,277,122.60
9/08/10	9/08	A36430	CHK: 041082	OFFICE OF THE ATTORNEY G	1007			140.31CR	4,276,982.29
9/08/10	9/08	A36431	CHK: 041083	OFFICE OF THE ATTORNEY G	1007			325.38CR	4,276,656.91
9/08/10	9/08	A36432	CHK: 041084	OFFICE OF THE ATTORNEY G	1007			193.85CR	4,276,463.06
9/08/10	9/08	A36433	CHK: 041085	OFFICE OF THE ATTORNEY G	1007			178.16CR	4,276,284.90
9/08/10	9/08	A36434	CHK: 041086	CONSECO HEALTH INSURANCE	1008			2,160.83CR	4,274,124.07
9/08/10	9/08	A36435	CHK: 041087	CONSECO SENIOR HEALTH IN	1009			135.15CR	4,273,988.92
9/08/10	9/08	A36436	CHK: 041088	AMERICAN GENERAL LIFE &	2075			523.39CR	4,273,465.53
9/08/10	9/08	A36437	CHK: 041089	METLIFE SBC	3232			5,091.92CR	4,268,373.61
9/08/10	9/08	A36438	CHK: 041090	UNITED STATES TREASURY	3353			375.94CR	4,267,997.67
9/08/10	9/08	A36439	CHK: 041091	LIBERTY NATIONAL LIFE IN	3397			798.98CR	4,267,198.69
9/08/10	9/08	A36440	CHK: 041092	TG	3710			144.94CR	4,267,053.75
9/08/10	9/08	C07474	DEPOSIT	DAILY CASH POSTING	9/08/2010			25,835.65	4,292,889.40
9/09/10	9/09	A36473	VOID: 040863	REVERSE VOIDED CHECK	3713			99.45	4,292,988.85

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							* (CONTINUED) *
9/09/10	9/09	C07475	DEPOSIT		DAILY CASH POSTING	9/09/2010			185.00	4,293,173.85
9/09/10	10/15	B07722	Misc	090910	Pst Chpt 19 trsfs for reimbs.		JE# 002320		3,287.19	4,296,461.04
9/10/10	9/08	P00405	CHK: 040995		LAMB, ANITA M				241.96CR	4,296,219.08
9/10/10	9/08	P00405	CHK: 040996		RAY, LINDA S				1,914.10CR	4,294,304.98
9/10/10	9/08	P00405	CHK: 040997		BEAZLEY, MARIA A				827.97CR	4,293,477.01
9/10/10	9/08	P00405	CHK: 040998		KOKEL, PAULA D				665.06CR	4,292,811.95
9/10/10	9/08	P00405	CHK: 040999		ROYAL, RONDA C				234.28CR	4,292,577.67
9/10/10	9/08	P00405	CHK: 041000		CHAFFIN, JOE W				862.98CR	4,291,714.69
9/10/10	9/08	P00405	CHK: 041001		HERBERTSON, ALICIA J				606.04CR	4,291,108.65
9/10/10	9/08	P00405	CHK: 041002		STAPLES, JANICE G				1,324.47CR	4,289,784.18
9/10/10	9/08	P00405	CHK: 041003		MILLER, CHARLES R				744.87CR	4,289,039.31
9/10/10	9/08	P00405	CHK: 041004		ROSAS, JOSE				677.93CR	4,288,361.38
9/10/10	9/08	P00405	CHK: 041005		ROSAS, MARIA L				666.20CR	4,287,695.18
9/10/10	9/08	P00405	CHK: 041006		GRANT, REGINA D				1,193.03CR	4,286,502.15
9/10/10	9/08	P00405	CHK: 041007		TEETZ, TINA D				1,111.12CR	4,285,391.03
9/10/10	9/08	P00405	CHK: 041008		TOMBLIN, KENNETH D				1,002.06CR	4,284,388.97
9/10/10	9/08	P00405	CHK: 041009		FREEMAN, CRYSTAL S				884.09CR	4,283,504.88
9/10/10	9/08	P00405	CHK: 041010		HOGAN, MARY D				54.62CR	4,283,450.26
9/10/10	9/08	P00405	CHK: 041011		TODD, JAMES E				1,410.75CR	4,282,039.51
9/10/10	9/08	P00405	CHK: 041012		BENNETT, LARRY W				1,138.60CR	4,280,900.91
9/10/10	9/08	P00405	CHK: 041013		CALCOTE, CHARLES M				1,046.37CR	4,279,854.54
9/10/10	9/08	P00405	CHK: 041014		DEAN, RIGELE W				944.59CR	4,278,909.95
9/10/10	9/08	P00405	CHK: 041015		DOUTHIT-GREEN, PATRICIA A				1,003.40CR	4,277,906.55
9/10/10	9/08	P00405	CHK: 041016		GILES, LLOYD E				907.46CR	4,276,999.09
9/10/10	9/08	P00405	CHK: 041017		HOLCOMB, RONNIE W				1,039.90CR	4,275,959.19
9/10/10	9/08	P00405	CHK: 041018		MIMS, KIMBERLY G				720.11CR	4,275,239.08
9/10/10	9/08	P00405	CHK: 041019		REID, PATTI A				872.23CR	4,274,366.85
9/10/10	9/08	P00405	CHK: 041020		WHITTMORE, STEVEN L				825.38CR	4,273,541.47
9/10/10	9/08	P00405	CHK: 041021		WOODALL, AMANDA M				575.93CR	4,272,965.54
9/10/10	9/08	P00405	CHK: 041022		ALLEN, CODY M				702.65CR	4,272,262.89
9/10/10	9/08	P00405	CHK: 041023		BROWN, JR., REX E				720.21CR	4,271,542.68
9/10/10	9/08	P00405	CHK: 041024		GREEN, KENNETH E				130.15CR	4,271,412.53
9/10/10	9/08	P00405	CHK: 041025		HARRIS, DEANA A				1,155.05CR	4,270,257.48
9/10/10	9/08	P00405	CHK: 041026		LINAM IV, HERMAN L				730.22CR	4,269,527.26
9/10/10	9/08	P00405	CHK: 041027		LUMPKINS, AMANDA C				72.55CR	4,269,454.71
9/10/10	9/08	P00405	CHK: 041028		LUMPKINS, MICHAEL W				346.48CR	4,269,108.23
9/10/10	9/08	P00405	CHK: 041029		SAENZ, VICKY P				769.72CR	4,268,338.51
9/10/10	9/08	P00405	CHK: 041030		WEDGEWORTH, JACK E				815.42CR	4,267,523.09
9/10/10	9/08	P00405	CHK: 041031		YEAROUT, BILLY R				341.40CR	4,267,181.69
9/10/10	9/08	P00405	CHK: 041032		STARKEY, KATHY L				797.49CR	4,266,384.20
9/10/10	9/08	P00405	CHK: 041033		FARMER, RICKY C				945.23CR	4,265,438.97
9/10/10	9/08	P00405	CHK: 041034		ROWE, JIMMY C				1,034.63CR	4,264,404.34
9/10/10	9/08	P00405	CHK: 041035		SHAW, LARRY D				611.62CR	4,263,792.72
9/10/10	9/08	P00405	CHK: 041036		WORLEY, EARL W				752.54CR	4,263,040.18
9/10/10	9/08	P00405	CHK: 041037		WRIGHT, BOBBY L				967.07CR	4,262,073.11

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
9/10/10	9/08	P00405	CHK: 041038	CRIST, SR., RUSSELL D				1,012.57CR	4,261,060.54
9/10/10	9/08	P00405	CHK: 041039	ELLIS, MICHAEL				500.00CR	4,260,560.54
9/10/10	9/08	P00405	CHK: 041040	MUNIZ, RUBEN V				944.63CR	4,259,615.91
9/10/10	9/08	P00405	CHK: 041041	MUNIZ, TRINIDAD				823.48CR	4,258,792.43
9/10/10	9/08	P00405	CHK: 041042	WILLIAMS, LEMMIE L				836.59CR	4,257,955.84
9/10/10	9/08	P00405	CHK: 041043	MOSSBURG, SAMUEL W				1,104.99CR	4,256,850.85
9/10/10	9/08	P00405	CHK: 041044	SIMMONS, JR., GEORGE F				1,130.62CR	4,255,720.23
9/10/10	9/08	P00405	CHK: 041045	STARLING, BUDDY L				1,053.99CR	4,254,666.24
9/10/10	9/08	P00405	CHK: 041046	WOODLEE, ROBERT D				989.94CR	4,253,676.30
9/10/10	9/08	P00405	CHK: 041047	ALFRED, RANDOLPH M				509.18CR	4,253,167.12
9/10/10	9/08	P00405	CHK: 041048	DAY, HERBERT L				989.31CR	4,252,177.81
9/10/10	9/08	P00405	CHK: 041049	DAY, ROBERT L				1,051.50CR	4,251,126.31
9/10/10	9/08	P00405	CHK: 041050	FOJTIK, JR., RUDOLPH J				994.20CR	4,250,132.11
9/10/10	9/08	P00405	CHK: 041051	LINK, ELLIS A				1,019.33CR	4,249,112.78
9/10/10	9/08	P00405	CHK: 041052	PARKHURST, ROYAL V				1,102.81CR	4,248,009.97
9/10/10	9/08	P00405	CHK: 041053	RAY, DAN E				996.65CR	4,247,013.32
9/10/10	9/08	P00405	CHK: 041054	WARD, ALLEN				614.52CR	4,246,398.80
9/10/10	9/08	P00405	CHK: 041055	WARD, WILLIAM H				996.71CR	4,245,402.09
9/10/10	9/08	P00405	CHK: 041056	WILSON, HIAWATHA				1,007.00CR	4,244,395.09
9/10/10	9/08	P00405	CHK: 041057	BALDERAS, JOE A				122.90CR	4,244,272.19
9/10/10	9/08	P00405	CHK: 041058	BENTLEY, III, BASCOM W				38.38CR	4,244,233.81
9/10/10	9/08	P00405	CHK: 041059	BROWN, FLOYD E				546.24CR	4,243,687.57
9/10/10	9/08	P00405	CHK: 041060	CALHOON, MARK A				94.83CR	4,243,592.74
9/10/10	9/08	P00405	CHK: 041061	FOSTER FLETCHER, PAMELA				94.83CR	4,243,497.91
9/10/10	9/08	P00405	CHK: 041062	GOFF, DALE G				278.24CR	4,243,219.67
9/10/10	9/08	P00405	CHK: 041063	HASTY, CECIL G				218.60CR	4,243,001.07
9/10/10	9/08	P00405	CHK: 041064	KENNEDY, CRYSTAL G				711.63CR	4,242,289.44
9/10/10	9/08	P00405	CHK: 041065	MINTON, RICHARD C				127.46CR	4,242,161.98
9/10/10	9/08	P00405	CHK: 041066	NALL, VERNA J				61.46CR	4,242,100.52
9/10/10	9/08	P00405	CHK: 041067	OAKES EVANS, DEBORAH				102.61CR	4,241,997.91
9/10/10	9/08	P00405	CHK: 041068	SIMMONS, OMALEE M				409.59CR	4,241,588.32
9/10/10	9/08	P00405	CHK: 041069	STAPLES, TINA				441.02CR	4,241,147.30
9/10/10	9/08	P00405	CHK: 041070	BURNEY, LISA D				700.25CR	4,240,447.05
9/10/10	9/08	P00405	CHK: 041071	LOVELADY, KENNETH L				1,267.66CR	4,239,179.39
9/10/10	9/10	C07499	DEPOSIT	DAILY CASH POSTING 9/10/2010				30,581.19	4,269,760.58
9/10/10	9/15	P00407	CHK: 041103	EVANS, DONNA D				266.63CR	4,269,493.95
9/13/10	9/13	A36696	CHK: 041093	DAVID B. BROOKS	1326			100.00CR	4,269,393.95
9/13/10	9/13	A36697	CHK: 041094	STANLEY SOKOLOWSKI	1364			254.60CR	4,269,139.35
9/13/10	9/13	A36698	CHK: 041095	SCOTT C. HOLDEN	1478			122.50CR	4,269,016.85
9/13/10	9/13	A36699	CHK: 041096	CHRIS DOBBS	1492			122.50CR	4,268,894.35
9/13/10	9/13	A36700	CHK: 041097	TEXAS DISTRICT & COUNTY	1673			340.00CR	4,268,554.35
9/13/10	9/13	A36701	CHK: 041098	ALLEN DOUGLAS	1674			263.50CR	4,268,290.85
9/13/10	9/13	A36702	CHK: 041099	LEXISNEXIS RISK DATA MGM	2730			50.00CR	4,268,240.85
9/13/10	9/13	A36703	CHK: 041100	TREVOR THEILEN	3310			122.50CR	4,268,118.35
9/13/10	9/13	A36704	CHK: 041101	CHRISTIE PARRISH	3320			50.00CR	4,268,068.35

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
9/13/10	9/13	C07509	DEPOSIT		DAILY CASH POSTING	9/13/2010			400.00	4,268,468.35
9/13/10	10/15	B07729	Misc	091310	Pst ins dep err in pooled cash		JE# 002327		264.00	4,268,732.35
9/14/10	9/14	A36709	CHK: 041102		BEVEL, GARDNER & ASSOCIA	3726			645.00CR	4,268,087.35
9/14/10	9/14	C07510	DEPOSIT		DAILY CASH POSTING	9/14/2010			191,488.45	4,459,575.80
9/15/10	9/03	B07435	Bnk Dft	091510	to post adult pro aug 10		JE# 002231		10,689.93CR	4,448,885.87
9/15/10	9/10	B07498	Bnk Dft	081510	to post adj for july ret rpt		JE# 002233		246.22CR	4,448,639.65
9/15/10	9/15	A36846	CHK: 041104		OFFICE DEPOT	1012			5,297.19CR	4,443,342.46
9/15/10	9/15	A36847	CHK: 041105		VOYAGER FLEET SYSTEMS IN	1015			435.48CR	4,442,906.98
9/15/10	9/15	A36848	CHK: 041106		XEROX CORPORATION	1035			94.68CR	4,442,812.30
9/15/10	9/15	A36849	CHK: 041107		ATMOS ENERGY	1046			66.60CR	4,442,745.70
9/15/10	9/15	A36850	CHK: 041108		DIXIE PAPER CO., INC.	1120			757.56CR	4,441,988.14
9/15/10	9/15	A36851	CHK: 041109		EAST TEXAS PHYSICIANS AL	1124			580.00CR	4,441,408.14
9/15/10	9/15	A36852	CHK: 041110		GRIMES PEST CONTROL OF P	1132			60.00CR	4,441,348.14
9/15/10	9/15	A36853	CHK: 041111		REGIONAL RADIOLOGY ASSOC	1233			46.00CR	4,441,302.14
9/15/10	9/15	A36854	CHK: 041112		MIKE GAINES GARAGE	1244			73.88CR	4,441,228.26
9/15/10	9/15	A36855	CHK: 041113		MARY COX , PH.D.	1262			600.00CR	4,440,628.26
9/15/10	9/15	A36856	CHK: 041114		DIGI COMM PAGING AND WIR	1279			45.90CR	4,440,582.36
9/15/10	9/15	A36857	CHK: 041115		KONICA MINOLTA BUSINESS	1376			49.73CR	4,440,532.63
9/15/10	9/15	A36858	CHK: 041116		MUSIC MOUNTAIN	1427			65.26CR	4,440,467.37
9/15/10	9/15	A36859	CHK: 041117		REDWOOD TOXICOLOGY LABOR	1470			97.95CR	4,440,369.42
9/15/10	9/15	A36860	CHK: 041118		HERRINGTON & LANGLEY RES	1782			168.00CR	4,440,201.42
9/15/10	9/15	A36861	CHK: 041119		BOB BARKER COMPANY, INC.	1789			37.56CR	4,440,163.86
9/15/10	9/15	A36862	CHK: 041120		JAMES WARREN	1862			135.00CR	4,440,028.86
9/15/10	9/15	A36863	CHK: 041121		MAIL & MORE	2317			37.50CR	4,439,991.36
9/15/10	9/15	A36864	CHK: 041122		AIR PLUS A/C AND HEATING	2407			550.00CR	4,439,441.36
9/15/10	9/15	A36865	CHK: 041123		MIDAMERICAN ENERGY COMPA	3198			1,826.37CR	4,437,614.99
9/15/10	9/15	A36866	CHK: 041124		VERNA HALL	3722			45.00CR	4,437,569.99
9/15/10	9/15	A36867	CHK: 041125		EASTER ASBERRY	3725			17.70CR	4,437,552.29
9/15/10	9/15	C07511	DEPOSIT		DAILY CASH POSTING	9/15/2010			10,057.01	4,447,609.30
9/15/10	9/15	A36933	CHK: 041126		AMERICAN EXPRESS	1360			507.10CR	4,447,102.20
9/15/10	9/15	A36934	CHK: 041127		LEXISNEXIS	1361			299.00CR	4,446,803.20
9/15/10	9/15	A36935	CHK: 041128		BANK OF AMERICA	1817			458.52CR	4,446,344.68
9/15/10	9/15	A36936	CHK: 041129		BEVEL, GARDNER & ASSOCIA	3726			645.00CR	4,445,699.68
9/15/10	9/16	A36938	CHK: 000000		U. S. TREASURY	1003			55.45CR	4,445,644.23
9/15/10	9/20	B07534	Misc	080510	To rev CC trans test dep by DA		JE# 002267		1.00CR	4,445,643.23
9/15/10	9/23	A37651	CHK: 000000		TEXAS COUNTY & DISTRICT	1550			97,243.54CR	4,348,399.69
9/15/10	10/19	B07739	Deposit	091510	to post adj for aug ret rpt		JE# 002311		58.39	4,348,458.08
9/16/10	9/16	A37181	CHK: 041130		CAMPBELL, GAIL	1			79.50CR	4,348,378.58
9/16/10	9/16	A37182	CHK: 041131		MUTUAL OF OMAHA	1005			1,122.27CR	4,347,256.31
9/16/10	9/16	A37183	CHK: 041132		DOGWOOD SALES & RENTALS	1011			866.39CR	4,346,389.92
9/16/10	9/16	A37184	CHK: 041133		OFFICE DEPOT	1012			4,762.42CR	4,341,627.50
9/16/10	9/16	A37185	CHK: 041134		VOYAGER FLEET SYSTEMS IN	1015			10,447.33CR	4,331,180.17
9/16/10	9/16	A37186	CHK: 041135		FOSTER LAWN EQUIPMENT &	1017			21.90CR	4,331,158.27
9/16/10	9/16	A37187	CHK: 041136		JOHN C. VAN METER	1023			1,000.00CR	4,330,158.27
9/16/10	9/16	A37188	CHK: 041137		XEROX CORPORATION	1035			2,100.83CR	4,328,057.44

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
9/16/10	9/16	A37189	CHK: 041138	GLOVER, MARIA		1042		275.00CR	4,327,782.44
9/16/10	9/16	A37190	CHK: 041139	COUNTRY PURE WATERS		1050		43.95CR	4,327,738.49
9/16/10	9/16	A37191	CHK: 041140	ARMOR MATERIALS		1054		2,086.46CR	4,325,652.03
9/16/10	9/16	A37192	CHK: 041141	TELETOUCH		1057		37.26CR	4,325,614.77
9/16/10	9/16	A37193	CHK: 041142	PALESTINE AIR & HEAT		1060		148.00CR	4,325,466.77
9/16/10	9/16	A37194	CHK: 041143	PALESTINE OIL & LUBE, LL		1067		310.50CR	4,325,156.27
9/16/10	9/16	A37195	CHK: 041144	DELL MARKETING L.P.		1071		317.52CR	4,324,838.75
9/16/10	9/16	A37196	CHK: 041145	LOWE'S		1073		46.64CR	4,324,792.11
9/16/10	9/16	A37197	CHK: 041146	LONE STAR ATHLETIC DESIG		1074		54.00CR	4,324,738.11
9/16/10	9/16	A37198	CHK: 041147	BRYAN & BRYAN ASPHALT RO		1076		25,200.00CR	4,299,538.11
9/16/10	9/16	A37199	CHK: 041148	RUCKER EQUIPMENT CO.		1082		30.49CR	4,299,507.62
9/16/10	9/16	A37200	CHK: 041149	NALCOM WIRELESS COMMUNIC		1085		206.45CR	4,299,301.17
9/16/10	9/16	A37201	CHK: 041150	BOBBY'S TIRE		1093		35.00CR	4,299,266.17
9/16/10	9/16	A37202	CHK: 041151	BRALY BUILDERS SUPPLY, I		1100		7.40CR	4,299,258.77
9/16/10	9/16	A37203	CHK: 041152	CINTAS CORPORATION #494		1103		101.00CR	4,299,157.77
9/16/10	9/16	A37204	CHK: 041153	CITY OF PALESTINE		1104		146.90CR	4,299,010.87
9/16/10	9/16	A37205	CHK: 041154	CITY OF PALESTINE		1104		9.00CR	4,299,001.87
9/16/10	9/16	A37206	CHK: 041155	CITY OF PALESTINE		1104		3,601.80CR	4,295,400.07
9/16/10	9/16	A37207	CHK: 041156	CITY OF PALESTINE		1104		203.18CR	4,295,196.89
9/16/10	9/16	A37208	CHK: 041157	CITY OF PALESTINE		1104		91.18CR	4,295,105.71
9/16/10	9/16	A37209	CHK: 041158	CITY OF PALESTINE		1104		1,152.70CR	4,293,953.01
9/16/10	9/16	A37210	CHK: 041159	CONCO FOOD SERVICE - SHR		1109		2,160.47CR	4,291,792.54
9/16/10	9/16	A37211	CHK: 041160	CARGILL & ASSOCIATES		1112		1,000.00CR	4,290,792.54
9/16/10	9/16	A37212	CHK: 041161	COKER & SON TRUCKING INC		1116		3,159.28CR	4,287,633.26
9/16/10	9/16	A37213	CHK: 041162	STEPHEN EVANS		1128		700.00CR	4,286,933.26
9/16/10	9/16	A37214	CHK: 041163	WEST PAYMENT CENTER		1140		2,352.19CR	4,284,581.07
9/16/10	9/16	A37215	CHK: 041164	EAST TEXAS TESTING		1141		60.00CR	4,284,521.07
9/16/10	9/16	A37216	CHK: 041165	DOGWOOD RV SALES		1142		536.38CR	4,283,984.69
9/16/10	9/16	A37217	CHK: 041166	MCADAMS, MISTY CSR		1159		2,088.00CR	4,281,896.69
9/16/10	9/16	A37218	CHK: 041167	MEDICAL WHOLESAL, INC.		1161		181.39CR	4,281,715.30
9/16/10	9/16	A37219	CHK: 041168	VANCE BROTHERS AUTO SUPP		1193		536.37CR	4,281,178.93
9/16/10	9/16	A37220	CHK: 041169	J. CHRISTOPHER KOLSTAD		1208		350.00CR	4,280,828.93
9/16/10	9/16	A37221	CHK: 041170	NICHOLSON, W. SCOTT		1209		2,100.00CR	4,278,728.93
9/16/10	9/16	A37222	CHK: 041171	DANIEL R. SCARBROUGH		1210		500.00CR	4,278,228.93
9/16/10	9/16	A37223	CHK: 041172	JOE CHAFFIN		1224		7.88CR	4,278,221.05
9/16/10	9/16	A37224	CHK: 041173	WILLIAM GEORGE COMPANY,		123		5,971.53CR	4,272,249.52
9/16/10	9/16	A37225	CHK: 041174	OAK FARMS-DALLAS		1243		1,083.33CR	4,271,166.19
9/16/10	9/16	A37226	CHK: 041175	PALESTINE WELDING & INDU		1266		61.28CR	4,271,104.91
9/16/10	9/16	A37227	CHK: 041176	HOUSTON COUNTY ELECTRIC		1287		12.00CR	4,271,092.91
9/16/10	9/16	A37228	CHK: 041177	PAUL H. GUILLOTTE, JR.		1291		600.00CR	4,270,492.91
9/16/10	9/16	A37229	CHK: 041178	MONTALBA WATER SUPPLY CO		1309		15.57CR	4,270,477.34
9/16/10	9/16	A37230	CHK: 041179	BRATZ TIRE PROS		1312		16.00CR	4,270,461.34
9/16/10	9/16	A37231	CHK: 041180	SOUTHEAST TEXAS FORENSIC		1313		3,200.00CR	4,267,261.34
9/16/10	9/16	A37232	CHK: 041181	CDW GOVERNMENT, INC.		1331		641.65CR	4,266,619.69
9/16/10	9/16	A37233	CHK: 041182	DENSON TIRES		1332		772.00CR	4,265,847.69

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PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
9/16/10	9/16	A37234	CHK: 041183	SAMMYE BENNETT, CSR	1367			425.00CR	4,265,422.69
9/16/10	9/16	A37235	CHK: 041184	HERRINGTON/LAND OF MEMOR	1374			457.00CR	4,264,965.69
9/16/10	9/16	A37236	CHK: 041185	RANDY WATKINS	1386			1,158.50CR	4,263,807.19
9/16/10	9/16	A37237	CHK: 041186	PALESTINE HERALD PRESS	1398			96.00CR	4,263,711.19
9/16/10	9/16	A37238	CHK: 041187	SNAP-ON TOOLS	1404			679.15CR	4,263,032.04
9/16/10	9/16	A37239	CHK: 041188	DOUG LOWE	1416			157.50CR	4,262,874.54
9/16/10	9/16	A37240	CHK: 041189	APPRISS, INC.	1438			15,564.00CR	4,247,310.54
9/16/10	9/16	A37241	CHK: 041190	FERGUSON ENTERPRISES, IN	1487			47.53CR	4,247,263.01
9/16/10	9/16	A37242	CHK: 041191	CARL DAVIS	1498			146.37CR	4,247,116.64
9/16/10	9/16	A37243	CHK: 041192	JR MUFFLER & BRAKE, INC.	1514			110.00CR	4,247,006.64
9/16/10	9/16	A37244	CHK: 041193	GALLAGHER BENEFIT SERVIC	1616			2,339.85CR	4,244,666.79
9/16/10	9/16	A37245	CHK: 041194	SUE SESSIONS	1686			10.00CR	4,244,656.79
9/16/10	9/16	A37246	CHK: 041195	RANCH HOUSE	1692			292.33CR	4,244,364.46
9/16/10	9/16	A37247	CHK: 041196	BRENDA K. HICKS COBBLE,	1857			500.00CR	4,243,864.46
9/16/10	9/16	A37248	CHK: 041197	IBS OF TYLER D.O. INC.	1861			149.55CR	4,243,714.91
9/16/10	9/16	A37249	CHK: 041198	DISTRICT 5 TCAAA	1897			100.00CR	4,243,614.91
9/16/10	9/16	A37250	CHK: 041199	RASHAD Q. MIMS	1928			1,478.00CR	4,242,136.91
9/16/10	9/16	A37251	CHK: 041200	ACTION CLEANING SYSTEMS,	1953			246.50CR	4,241,890.41
9/16/10	9/16	A37252	CHK: 041201	IRON GATE FEED, INC.	2021			22.50CR	4,241,867.91
9/16/10	9/16	A37253	CHK: 041202	UNIFIRST HOLDINGS, L.P.	2117			244.48CR	4,241,623.43
9/16/10	9/16	A37254	CHK: 041203	SOUTHERN TIRE MART, LLC	2159			632.92CR	4,240,990.51
9/16/10	9/16	A37255	CHK: 041204	OCE FINANCIAL SERVICES I	2309			2,495.00CR	4,238,495.51
9/16/10	9/16	A37256	CHK: 041205	4H EAST TEXAS HOSE & SUP	2312			15.40CR	4,238,480.11
9/16/10	9/16	A37257	CHK: 041206	MAIL & MORE	2317			21.00CR	4,238,459.11
9/16/10	9/16	A37258	CHK: 041207	JEFF HERRINGTON	2335			500.00CR	4,237,959.11
9/16/10	9/16	A37259	CHK: 041208	UNIFIRST HOLDINGS, INC.	2516			381.22CR	4,237,577.89
9/16/10	9/16	A37260	CHK: 041209	KRISTEN GREER	2526			450.00CR	4,237,127.89
9/16/10	9/16	A37261	CHK: 041210	LARRY COKER	2618			500.00CR	4,236,627.89
9/16/10	9/16	A37262	CHK: 041211	WINDSTREAM	2661			35.19CR	4,236,592.70
9/16/10	9/16	A37263	CHK: 041212	FASTENAL INDUSTRIAL & CO	2680			172.35CR	4,236,420.35
9/16/10	9/16	A37264	CHK: 041213	ROBIN NORRIS	2681			350.00CR	4,236,070.35
9/16/10	9/16	A37265	CHK: 041214	PARDUE TREE SERVICE LLC	2707			600.00CR	4,235,470.35
9/16/10	9/16	A37266	CHK: 041215	LEXISNEXIS RISK DATA MGM	2730			50.00CR	4,235,420.35
9/16/10	9/16	A37267	CHK: 041216	CHALK'S LAWN SERVICE	2776			40.00CR	4,235,380.35
9/16/10	9/16	A37268	CHK: 041217	ORKIN PEST CONTROL	2816			220.00CR	4,235,160.35
9/16/10	9/16	A37269	CHK: 041218	NANCY K. ADAMS	2916			3,443.15CR	4,231,717.20
9/16/10	9/16	A37270	CHK: 041219	MARK D. PRICE	2924			450.00CR	4,231,267.20
9/16/10	9/16	A37271	CHK: 041220	GE CAPITAL	3019			13,254.72CR	4,218,012.48
9/16/10	9/16	A37272	CHK: 041221	KENNETH DICKSON	3098			1,529.00CR	4,216,483.48
9/16/10	9/16	A37273	CHK: 041222	IBC SALES CORPORATION	3165			253.26CR	4,216,230.22
9/16/10	9/16	A37274	CHK: 041223	TAMMY LIGHTFOOT	3173			43.00CR	4,216,187.22
9/16/10	9/16	A37275	CHK: 041224	HUTTO GARBAGE SERVICE	3196			172.25CR	4,216,014.97
9/16/10	9/16	A37276	CHK: 041225	MIDAMERICAN ENERGY COMPA	3198			35,140.93CR	4,180,874.04
9/16/10	9/16	A37277	CHK: 041226	JEFFREY L. COE	3217			350.00CR	4,180,524.04
9/16/10	9/16	A37278	CHK: 041227	TREJO'S ROADSIDE SERVICE	3234			157.00CR	4,180,367.04

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
9/16/10	9/16	A37279	CHK: 041228	COLLINS TRACTOR AND EQUI	3288			169.68CR	4,180,197.36
9/16/10	9/16	A37280	CHK: 041229	WALDRIP & WOOTEN COURT R	3291			225.00CR	4,179,972.36
9/16/10	9/16	A37281	CHK: 041230	OSWIN CHRISMAN	3312			332.47CR	4,179,639.89
9/16/10	9/16	A37282	CHK: 041231	EMBLEM ENTERPRISES, INC.	3326			88.18CR	4,179,551.71
9/16/10	9/16	A37283	CHK: 041232	VERIZON WIRELESS	3343			163.79CR	4,179,387.92
9/16/10	9/16	A37284	CHK: 041233	RICK'S AUTO SUPPLY	3467			66.75CR	4,179,321.17
9/16/10	9/16	A37285	CHK: 041234	THE WAREHOUSE SERVICE CE	3523			344.98CR	4,178,976.19
9/16/10	9/16	A37286	CHK: 041235	COOPER & COOPER PLUMBING	3554			545.00CR	4,178,431.19
9/16/10	9/16	A37287	CHK: 041236	MICHAEL F. COOK	3594			64.94CR	4,178,366.25
9/16/10	9/16	A37288	CHK: 041237	CENTURYLINK	3616			157.50CR	4,178,208.75
9/16/10	9/16	A37289	CHK: 041238	CENTURYLINK	3658			2.37CR	4,178,206.38
9/16/10	9/16	A37290	CHK: 041239	CENTURYLINK	3667			2,605.62CR	4,175,600.76
9/16/10	9/16	A37291	CHK: 041240	ARCADIA PUBLISHING	3727			2,462.88CR	4,173,137.88
9/16/10	9/16	A37292	CHK: 041241	ISAT	3729			315.00CR	4,172,822.88
9/16/10	9/16	A37293	CHK: 041242	PATRICK H. SIMMONS	3730			126.72CR	4,172,696.16
9/16/10	9/16	C07515	DEPOSIT	DAILY CASH POSTING	9/16/2010			1,140.00	4,173,836.16
9/16/10	9/22	B07573	Deposit 916110	BCBD Kelly Hart Aug 2010		JE# 002251		914.00CR	4,172,922.16
9/17/10	9/17	C07516	DEPOSIT	DAILY CASH POSTING	9/17/2010			14,822.46	4,187,744.62
9/20/10	9/20	A37301	VOID: 040230	REVERSE VOIDED CHECK	3260			25.00	4,187,769.62
9/20/10	9/20	A37302	VOID: 040237	REVERSE VOIDED CHECK	3338			40.00	4,187,809.62
9/20/10	9/20	A37303	VOID: 040238	REVERSE VOIDED CHECK	3340			30.00	4,187,839.62
9/20/10	9/20	A37304	VOID: 040254	REVERSE VOIDED CHECK	3545			15.00	4,187,854.62
9/20/10	9/20	A37305	VOID: 040287	REVERSE VOIDED CHECK	3678			15.00	4,187,869.62
9/20/10	9/20	A37306	VOID: 040290	REVERSE VOIDED CHECK	3681			25.00	4,187,894.62
9/20/10	9/20	A37307	VOID: 040638	REVERSE VOIDED CHECK	3260			25.00	4,187,919.62
9/20/10	9/20	A37308	VOID: 040639	REVERSE VOIDED CHECK	3292			25.00	4,187,944.62
9/20/10	9/20	A37309	VOID: 040640	REVERSE VOIDED CHECK	3300			70.00	4,188,014.62
9/20/10	9/20	A37310	VOID: 040642	REVERSE VOIDED CHECK	3338			15.00	4,188,029.62
9/20/10	9/20	A37311	VOID: 040643	REVERSE VOIDED CHECK	3379			25.00	4,188,054.62
9/20/10	9/20	C07531	DEPOSIT	DAILY CASH POSTING	9/20/2010			14,100.48	4,202,155.10
9/21/10	9/21	C07553	DEPOSIT	DAILY CASH POSTING	9/21/2010			44,021.01	4,246,176.11
9/21/10	9/21	A37401	CHK: 041324	ANDERSON COUNTY 501(C) (9	1002			13,744.50CR	4,232,431.61
9/21/10	9/21	A37406	CHK: 000000	U. S. TREASURY	1003			69,130.32CR	4,163,301.29
9/21/10	9/21	A37407	CHK: 041325	NACO CLEARING ACCOUNT	1006			489.00CR	4,162,812.29
9/21/10	9/21	A37408	CHK: 041326	OFFICE OF THE ATTORNEY G	1007			536.38CR	4,162,275.91
9/21/10	9/21	A37409	CHK: 041327	OFFICE OF THE ATTORNEY G	1007			154.58CR	4,162,121.33
9/21/10	9/21	A37410	CHK: 041328	OFFICE OF THE ATTORNEY G	1007			133.85CR	4,161,987.48
9/21/10	9/21	A37411	CHK: 041329	OFFICE OF THE ATTORNEY G	1007			2.31CR	4,161,985.17
9/21/10	9/21	A37412	CHK: 041330	OFFICE OF THE ATTORNEY G	1007			92.31CR	4,161,892.86
9/21/10	9/21	A37413	CHK: 041331	OFFICE OF THE ATTORNEY G	1007			293.08CR	4,161,599.78
9/21/10	9/21	A37414	CHK: 041332	OFFICE OF THE ATTORNEY G	1007			230.77CR	4,161,369.01
9/21/10	9/21	A37415	CHK: 041333	OFFICE OF THE ATTORNEY G	1007			140.31CR	4,161,228.70
9/21/10	9/21	A37416	CHK: 041334	OFFICE OF THE ATTORNEY G	1007			325.38CR	4,160,903.32
9/21/10	9/21	A37417	CHK: 041335	OFFICE OF THE ATTORNEY G	1007			193.85CR	4,160,709.47
9/21/10	9/21	A37418	CHK: 041336	OFFICE OF THE ATTORNEY G	1007			178.16CR	4,160,531.31

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1101			POOLED CASH OPERATING ACCT							* (CONTINUED) *
9/21/10	9/21	A37419	CHK: 041337		CONSECO SENIOR HEALTH IN 1009				51.60CR	4,160,479.71
9/21/10	9/21	A37420	CHK: 041338		UNITED STATES TREASURY 3353				375.94CR	4,160,103.77
9/21/10	9/21	A37421	CHK: 041339		TG 3710				144.94CR	4,159,958.83
9/22/10	9/21	P00411	MISC PY-DEP		PAYROLL DIRECT DEPOSIT				166,530.66CR	3,993,428.17
9/22/10	9/22	C07576	DEPOSIT		DAILY CASH POSTING 9/22/2010				19,609.09	4,013,037.26
9/22/10	10/01	B07620	Misc 092210		Pst trsf to jury acct		JE# 002288		6,000.00CR	4,007,037.26
9/23/10	9/23	C07593	DEPOSIT		DAILY CASH POSTING 9/23/2010				1,360.00	4,008,397.26
9/23/10	10/15	B07719	Misc 092310		Pst trsf for VAWA ins prems.		JE# 002317		2,000.00CR	4,006,397.26
9/24/10	9/21	P00410	CHK: 041243		LAMB, ANITA M				215.09CR	4,006,182.17
9/24/10	9/21	P00410	CHK: 041244		RAY, LINDA S				1,895.51CR	4,004,286.66
9/24/10	9/21	P00410	CHK: 041245		BEAZLEY, MARIA A				806.18CR	4,003,480.48
9/24/10	9/21	P00410	CHK: 041246		KOKEL, PAULA D				751.32CR	4,002,729.16
9/24/10	9/21	P00410	CHK: 041247		ROYAL, RONDA C				324.54CR	4,002,404.62
9/24/10	9/21	P00410	CHK: 041248		CHAFFIN, JOE W				1,026.82CR	4,001,377.80
9/24/10	9/21	P00410	CHK: 041249		HERBERTSON, ALICIA J				698.42CR	4,000,679.38
9/24/10	9/21	P00410	CHK: 041250		STAPLES, JANICE G				1,365.28CR	3,999,314.10
9/24/10	9/21	P00410	CHK: 041251		MILLER, CHARLES R				923.46CR	3,998,390.64
9/24/10	9/21	P00410	CHK: 041252		ROSAS, JOSE				780.93CR	3,997,609.71
9/24/10	9/21	P00410	CHK: 041253		ROSAS, MARIA L				681.70CR	3,996,928.01
9/24/10	9/21	P00410	CHK: 041254		GRANT, REGINA D				1,202.28CR	3,995,725.73
9/24/10	9/21	P00410	CHK: 041255		TEETZ, TINA D				1,175.74CR	3,994,549.99
9/24/10	9/21	P00410	CHK: 041256		TOMBLIN, KENNETH D				1,053.26CR	3,993,496.73
9/24/10	9/21	P00410	CHK: 041257		FREEMAN, CRYSTAL S				914.76CR	3,992,581.97
9/24/10	9/21	P00410	CHK: 041258		HOGAN, MARY D				54.62CR	3,992,527.35
9/24/10	9/21	P00410	CHK: 041259		TODD, JAMES E				1,411.53CR	3,991,115.82
9/24/10	9/21	P00410	CHK: 041260		BENNETT, LARRY W				1,259.88CR	3,989,855.94
9/24/10	9/21	P00410	CHK: 041261		CALCOTE, CHARLES M				1,068.96CR	3,988,786.98
9/24/10	9/21	P00410	CHK: 041262		DEAN, RIGELE W				973.39CR	3,987,813.59
9/24/10	9/21	P00410	CHK: 041263		DOUTHIT-GREEN, PATRICIA A				1,063.25CR	3,986,750.34
9/24/10	9/21	P00410	CHK: 041264		GILES, LLOYD E				733.03CR	3,986,017.31
9/24/10	9/21	P00410	CHK: 041265		HOLCOMB, RONNIE W				937.03CR	3,985,080.28
9/24/10	9/21	P00410	CHK: 041266		MIMS, KIMBERLY G				752.77CR	3,984,327.51
9/24/10	9/21	P00410	CHK: 041267		REID, PATTI A				777.70CR	3,983,549.81
9/24/10	9/21	P00410	CHK: 041268		WHITTMORE, STEVEN L				637.59CR	3,982,912.22
9/24/10	9/21	P00410	CHK: 041269		WOODALL, AMANDA M				572.36CR	3,982,339.86
9/24/10	9/21	P00410	CHK: 041270		ALLEN, CODY M				657.69CR	3,981,682.17
9/24/10	9/21	P00410	CHK: 041271		BROWN, JR., REX E				720.22CR	3,980,961.95
9/24/10	9/21	P00410	CHK: 041272		EVANS, DONNA D				266.63CR	3,980,695.32
9/24/10	9/21	P00410	CHK: 041273		GREEN, KENNETH E				290.19CR	3,980,405.13
9/24/10	9/21	P00410	CHK: 041274		HARRIS, DEANA A				840.59CR	3,979,564.54
9/24/10	9/21	P00410	CHK: 041275		LINAM IV, HERMAN L				730.21CR	3,978,834.33
9/24/10	9/21	P00410	CHK: 041276		LUMPKINS, AMANDA C				145.09CR	3,978,689.24
9/24/10	9/21	P00410	CHK: 041277		LUMPKINS, MICHAEL W				197.64CR	3,978,491.60
9/24/10	9/21	P00410	CHK: 041278		SAENZ, VICKY P				784.52CR	3,977,707.08
9/24/10	9/21	P00410	CHK: 041279		WEDGEWORTH, JACK E				789.61CR	3,976,917.47

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
9/24/10	9/21	P00410	CHK: 041280	YEAROUT, BILLY R				341.40CR	3,976,576.07
9/24/10	9/21	P00410	CHK: 041281	KARELS, CAROLYN B				109.24CR	3,976,466.83
9/24/10	9/21	P00410	CHK: 041282	STARKEY, KATHY L				818.66CR	3,975,648.17
9/24/10	9/21	P00410	CHK: 041283	FARMER, RICKY C				970.24CR	3,974,677.93
9/24/10	9/21	P00410	CHK: 041284	ROWE, JIMMY C				1,060.86CR	3,973,617.07
9/24/10	9/21	P00410	CHK: 041285	SHAW, LARRY D				473.02CR	3,973,144.05
9/24/10	9/21	P00410	CHK: 041286	WORLEY, EARL W				682.57CR	3,972,461.48
9/24/10	9/21	P00410	CHK: 041287	WRIGHT, BOBBY L				1,003.78CR	3,971,457.70
9/24/10	9/21	P00410	CHK: 041288	CRIST, SR., RUSSELL D				1,138.11CR	3,970,319.59
9/24/10	9/21	P00410	CHK: 041289	ELLIS, MICHAEL				500.00CR	3,969,819.59
9/24/10	9/21	P00410	CHK: 041290	MUNIZ, RUBEN V				846.80CR	3,968,972.79
9/24/10	9/21	P00410	CHK: 041291	MUNIZ, TRINIDAD				637.87CR	3,968,334.92
9/24/10	9/21	P00410	CHK: 041292	WILLIAMS, LEMMIE L				836.59CR	3,967,498.33
9/24/10	9/21	P00410	CHK: 041293	MOSSBURG, SAMUEL W				995.57CR	3,966,502.76
9/24/10	9/21	P00410	CHK: 041294	SIMMONS, JR., GEORGE F				926.41CR	3,965,576.35
9/24/10	9/21	P00410	CHK: 041295	STARLING, BUDDY L				1,081.49CR	3,964,494.86
9/24/10	9/21	P00410	CHK: 041296	WOODLEE, ROBERT D				821.64CR	3,963,673.22
9/24/10	9/21	P00410	CHK: 041297	ALFRED, RANDOLPH M				524.39CR	3,963,148.83
9/24/10	9/21	P00410	CHK: 041298	DAY, HERBERT L				989.31CR	3,962,159.52
9/24/10	9/21	P00410	CHK: 041299	DAY, ROBERT L				1,051.50CR	3,961,108.02
9/24/10	9/21	P00410	CHK: 041300	FOJTIK, JR., RUDOLPH J				1,046.21CR	3,960,061.81
9/24/10	9/21	P00410	CHK: 041301	LINK, ELLIS A				935.57CR	3,959,126.24
9/24/10	9/21	P00410	CHK: 041302	PARKHURST, ROYAL V				1,102.81CR	3,958,023.43
9/24/10	9/21	P00410	CHK: 041303	RAY, DAN E				996.65CR	3,957,026.78
9/24/10	9/21	P00410	CHK: 041304	WARD, ALLEN				557.40CR	3,956,469.38
9/24/10	9/21	P00410	CHK: 041305	WARD, WILLIAM H				996.71CR	3,955,472.67
9/24/10	9/21	P00410	CHK: 041306	WILSON, HIAWATHA				1,032.27CR	3,954,440.40
9/24/10	9/21	P00410	CHK: 041307	BALDERAS, JOE A				115.22CR	3,954,325.18
9/24/10	9/21	P00410	CHK: 041308	BENTLEY, III, BASCOM W				54.96CR	3,954,270.22
9/24/10	9/21	P00410	CHK: 041309	BROWN, FLOYD E				934.73CR	3,953,335.49
9/24/10	9/21	P00410	CHK: 041310	CALHOON, MARK A				94.83CR	3,953,240.66
9/24/10	9/21	P00410	CHK: 041311	FOSTER FLETCHER, PAMELA				94.83CR	3,953,145.83
9/24/10	9/21	P00410	CHK: 041312	GOFF, DALE G				273.12CR	3,952,872.71
9/24/10	9/21	P00410	CHK: 041313	HASTY, CECIL G				228.86CR	3,952,643.85
9/24/10	9/21	P00410	CHK: 041314	KENNEDY, CRYSTAL G				586.31CR	3,952,057.54
9/24/10	9/21	P00410	CHK: 041315	MANCERA, MARY C				245.34CR	3,951,812.20
9/24/10	9/21	P00410	CHK: 041316	MINTON, RICHARD C				277.26CR	3,951,534.94
9/24/10	9/21	P00410	CHK: 041317	NALL, VERNA J				140.19CR	3,951,394.75
9/24/10	9/21	P00410	CHK: 041318	OAKES EVANS, DEBORAH				102.61CR	3,951,292.14
9/24/10	9/21	P00410	CHK: 041319	SIMMONS, OMALEE M				469.03CR	3,950,823.11
9/24/10	9/21	P00410	CHK: 041320	STAPLES, TINA				513.13CR	3,950,309.98
9/24/10	9/21	P00410	CHK: 041321	BURNEY, LISA D				766.48CR	3,949,543.50
9/24/10	9/21	P00410	CHK: 041322	RENTSCH, TAMMY A				844.81CR	3,948,698.69
9/24/10	9/21	P00410	CHK: 041323	LOVELADY, KENNETH L				1,267.66CR	3,947,431.03
9/24/10	9/24	A37702	VOID: 041168	REVERSE VOIDED CHECK		1193		536.37	3,947,967.40

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
9/24/10	9/24	A37705	CHK: 041340	WINNING TROPHIES		1727		161.45CR	3,947,805.95
9/24/10	9/24	C07611	DEPOSIT	DAILY CASH POSTING 9/24/2010				4,297.70	3,952,103.65
9/27/10	9/27	A37742	VOID: 041213	REVERSE VOIDED CHECK		2681		350.00	3,952,453.65
9/27/10	9/27	A37994	CHK: 041341	DOGWOOD SALES & RENTALS		1011		259.82CR	3,952,193.83
9/27/10	9/27	A37995	CHK: 041342	JOHN C. VAN METER		1023		350.00CR	3,951,843.83
9/27/10	9/27	A37996	CHK: 041343	XEROX CORPORATION		1035		126.51CR	3,951,717.32
9/27/10	9/27	A37997	CHK: 041344	BOONE, JR., JAMES C.		1036		550.00CR	3,951,167.32
9/27/10	9/27	A37998	CHK: 041345	HOUSE, JR., WILLIAM M.		1038		1,100.00CR	3,950,067.32
9/27/10	9/27	A37999	CHK: 041346	RELIABLE AUTO SUPPLY		1053		32.85CR	3,950,034.47
9/27/10	9/27	A38000	CHK: 041347	FARM PLAN		1063		35.00CR	3,949,999.47
9/27/10	9/27	A38001	CHK: 041348	LOWE'S		1073		44.84CR	3,949,954.63
9/27/10	9/27	A38002	CHK: 041349	BRYAN & BRYAN ASPHALT RO		1076		50,400.00CR	3,899,554.63
9/27/10	9/27	A38003	CHK: 041350	NALCOM WIRELESS COMMUNIC		1085		20.00CR	3,899,534.63
9/27/10	9/27	A38004	CHK: 041351	DAN'S KEY SHOP		1086		11.00CR	3,899,523.63
9/27/10	9/27	A38005	CHK: 041352	BRALY BUILDERS SUPPLY, I		1100		155.86CR	3,899,367.77
9/27/10	9/27	A38006	CHK: 041353	CINTAS CORPORATION #494		1103		101.00CR	3,899,266.77
9/27/10	9/27	A38007	CHK: 041354	CITY OF PALESTINE		1104		82.93CR	3,899,183.84
9/27/10	9/27	A38008	CHK: 041355	CITY OF PALESTINE		1104		331.01CR	3,898,852.83
9/27/10	9/27	A38009	CHK: 041356	CITY OF PALESTINE		1104		217.84CR	3,898,634.99
9/27/10	9/27	A38010	CHK: 041357	CARGILL & ASSOCIATES		1112		5,175.00CR	3,893,459.99
9/27/10	9/27	A38011	CHK: 041358	CHADWELL FAMILY PRACTICE		1114		2,000.00CR	3,891,459.99
9/27/10	9/27	A38012	CHK: 041359	DIXIE PAPER CO., INC.		1120		2,837.26CR	3,888,622.73
9/27/10	9/27	A38013	CHK: 041360	OWENS TIRES, INC		1143		195.50CR	3,888,427.23
9/27/10	9/27	A38014	CHK: 041361	TEXAS FIRST TITLE CO.		1148		48.00CR	3,888,379.23
9/27/10	9/27	A38015	CHK: 041362	WHEELER AUTO SUPPLY		1151		653.87CR	3,887,725.36
9/27/10	9/27	A38016	CHK: 041363	ANGELA WILTON MANNIX		1164		200.00CR	3,887,525.36
9/27/10	9/27	A38017	CHK: 041364	CHRISTOPHER HAMBY		1165		25.00CR	3,887,500.36
9/27/10	9/27	A38018	CHK: 041365	JARON PRATER		1178		30.00CR	3,887,470.36
9/27/10	9/27	A38019	CHK: 041366	CAMERON PRATER		1180		30.00CR	3,887,440.36
9/27/10	9/27	A38020	CHK: 041367	VANCE BROTHERS AUTO SUPP		1193		668.88CR	3,886,771.48
9/27/10	9/27	A38021	CHK: 041368	NICHOLSON, W. SCOTT		1209		1,650.00CR	3,885,121.48
9/27/10	9/27	A38022	CHK: 041369	WAL-MART COMMUNITY		1228		143.88CR	3,884,977.60
9/27/10	9/27	A38023	CHK: 041370	WILLIAM GEORGE COMPANY,		123		82.86CR	3,884,894.74
9/27/10	9/27	A38024	CHK: 041371	ADAM JONES		1231		30.00CR	3,884,864.74
9/27/10	9/27	A38025	CHK: 041372	NATHAN ROSE		1237		30.00CR	3,884,834.74
9/27/10	9/27	A38026	CHK: 041373	STORMEY ROSE		1238		25.00CR	3,884,809.74
9/27/10	9/27	A38027	CHK: 041374	MIKE GAINES GARAGE		1244		1,176.97CR	3,883,632.77
9/27/10	9/27	A38028	CHK: 041375	PAIN CARE CLINICS, P.A.		1269		70.00CR	3,883,562.77
9/27/10	9/27	A38029	CHK: 041376	FRANKSTON RURAL WATER CO		1275		18.80CR	3,883,543.97
9/27/10	9/27	A38030	CHK: 041377	PAUL H. GUILLOTTE, JR.		1291		1,500.00CR	3,882,043.97
9/27/10	9/27	A38031	CHK: 041378	GOVERNMENT SERVICE AUTOM		1292		18,274.25CR	3,863,769.72
9/27/10	9/27	A38032	CHK: 041379	SUMRALL DISTRIBUTING CO.		1308		3,856.29CR	3,859,913.43
9/27/10	9/27	A38033	CHK: 041380	TRACTOR SUPPLY CO.		1310		25.95CR	3,859,887.48
9/27/10	9/27	A38034	CHK: 041381	BRATZ TIRE PROS		1312		210.55CR	3,859,676.93
9/27/10	9/27	A38035	CHK: 041382	SOUTHEAST TEXAS FORENSIC		1313		6,400.00CR	3,853,276.93

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
9/27/10	9/27	A38036	CHK: 041383	CDW GOVERNMENT, INC.	1331			253.32CR	3,853,023.61
9/27/10	9/27	A38037	CHK: 041384	BRETT MCLEOD	1359			435.91CR	3,852,587.70
9/27/10	9/27	A38038	CHK: 041385	LEXISNEXIS	1361			585.00CR	3,852,002.70
9/27/10	9/27	A38039	CHK: 041386	COLIN MCFALL	1363			637.50CR	3,851,365.20
9/27/10	9/27	A38040	CHK: 041387	HERRINGTON/LAND OF MEMOR	1374			419.00CR	3,850,946.20
9/27/10	9/27	A38041	CHK: 041388	AMERICAN TOWER	1382			3,600.00CR	3,847,346.20
9/27/10	9/27	A38042	CHK: 041389	PALESTINE HERALD PRESS	1398			962.14CR	3,846,384.06
9/27/10	9/27	A38043	CHK: 041390	WILSON CULVERTS, INC.	1407			56.26CR	3,846,327.80
9/27/10	9/27	A38044	CHK: 041391	TYLER TECHNOLOGIES, INC.	1418			28,440.23CR	3,817,887.57
9/27/10	9/27	A38045	CHK: 041392	CALCO COMPANY, INC.	1424			500.00CR	3,817,387.57
9/27/10	9/27	A38046	CHK: 041393	BRANDON L. HOLLIMAN	1425			1,463.00CR	3,815,924.57
9/27/10	9/27	A38047	CHK: 041394	KIM DICKSON	1460			275.35CR	3,815,649.22
9/27/10	9/27	A38048	CHK: 041395	WISE PLUMBING	1465			135.00CR	3,815,514.22
9/27/10	9/27	A38049	CHK: 041396	TEXAS STATE UNIVERSITY/S	1471			100.00CR	3,815,414.22
9/27/10	9/27	A38050	CHK: 041397	QUARTERMASTER	1472			726.00CR	3,814,688.22
9/27/10	9/27	A38051	CHK: 041398	EAST TEXAS BROADBAND	1509			400.00CR	3,814,288.22
9/27/10	9/27	A38052	CHK: 041399	TURBYFILL'S MACHINE SHOP	1549			500.00CR	3,813,788.22
9/27/10	9/27	A38053	CHK: 041400	JAMES BLACKMON	1556			30.00CR	3,813,758.22
9/27/10	9/27	A38054	CHK: 041401	MONTELL REDIC	1564			30.00CR	3,813,728.22
9/27/10	9/27	A38055	CHK: 041402	BUDDY'S ELECTRIC CO. INC	1600			729.70CR	3,812,998.52
9/27/10	9/27	A38056	CHK: 041403	ALEXANDER'S DISMANTLING	1611			18.31CR	3,812,980.21
9/27/10	9/27	A38057	CHK: 041404	WHITAKER & WHITAKER	1640			12.00CR	3,812,968.21
9/27/10	9/27	A38058	CHK: 041405	DANIEL F. DEAN	1648			8.00CR	3,812,960.21
9/27/10	9/27	A38059	CHK: 041406	SHAWN CAMPBELL	1651			25.00CR	3,812,935.21
9/27/10	9/27	A38060	CHK: 041407	ANNA HOUGH	1652			25.00CR	3,812,910.21
9/27/10	9/27	A38061	CHK: 041408	WILLIAM M. CURLEY, P.C.	1669			517.50CR	3,812,392.71
9/27/10	9/27	A38062	CHK: 041409	RANCH HOUSE	1692			148.75CR	3,812,243.96
9/27/10	9/27	A38063	CHK: 041410	CROCKETT IRON WORKS, INC	1710			735.50CR	3,811,508.46
9/27/10	9/27	A38064	CHK: 041411	TEXAS JUVENILE PROBATION	1755			10,256.89CR	3,801,251.57
9/27/10	9/27	A38065	CHK: 041412	MCCOY FUNERAL HOME	1767			488.00CR	3,800,763.57
9/27/10	9/27	A38066	CHK: 041413	SPRINT	1771			789.66CR	3,799,973.91
9/27/10	9/27	A38067	CHK: 041414	L.A. MACHINE & ENGINEERI	1785			225.00CR	3,799,748.91
9/27/10	9/27	A38068	CHK: 041415	BRENDA K. HICKS COBBLE,	1857			1,600.00CR	3,798,148.91
9/27/10	9/27	A38069	CHK: 041416	CASSANDRA COOPER	1879			25.00CR	3,798,123.91
9/27/10	9/27	A38070	CHK: 041417	ISABEALLA COOPER	1880			25.00CR	3,798,098.91
9/27/10	9/27	A38071	CHK: 041418	ELIJA WILLIAMS	1881			25.00CR	3,798,073.91
9/27/10	9/27	A38072	CHK: 041419	DISTRICT 5 TCAAA	1897			85.00CR	3,797,988.91
9/27/10	9/27	A38073	CHK: 041420	KENNETH LOVELADY	1971			22.00CR	3,797,966.91
9/27/10	9/27	A38074	CHK: 041421	BLAKE SHIPP	1978			25.00CR	3,797,941.91
9/27/10	9/27	A38075	CHK: 041422	METROPLEX CONTROL SYSTEM	2100			2,300.00CR	3,795,641.91
9/27/10	9/27	A38076	CHK: 041423	UNIFIRST HOLDINGS, L.P.	2117			106.74CR	3,795,535.17
9/27/10	9/27	A38077	CHK: 041424	SUPER SAVER AUTO GLASS	2239			220.00CR	3,795,315.17
9/27/10	9/27	A38078	CHK: 041425	ANGELYCA GUTIRREZ	2306			30.00CR	3,795,285.17
9/27/10	9/27	A38079	CHK: 041426	VERONICA SALAZAR	2307			30.00CR	3,795,255.17
9/27/10	9/27	A38080	CHK: 041427	4H EAST TEXAS HOSE & SUP	2312			17.74CR	3,795,237.43

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
9/27/10	9/27	A38081	CHK: 041428	MAIL & MORE	2317			78.50CR	3,795,158.93
9/27/10	9/27	A38082	CHK: 041429	TAMMY KEGARISE	2417			913.43CR	3,794,245.50
9/27/10	9/27	A38083	CHK: 041430	UNIFIRST HOLDINGS, INC.	2516			576.75CR	3,793,668.75
9/27/10	9/27	A38084	CHK: 041431	KRISTEN GREER	2526			210.00CR	3,793,458.75
9/27/10	9/27	A38085	CHK: 041432	TYRESE DELEON	2591			25.00CR	3,793,433.75
9/27/10	9/27	A38086	CHK: 041433	LARRY COKER	2618			1,005.00CR	3,792,428.75
9/27/10	9/27	A38087	CHK: 041434	LUCAS HOUGH	2637			15.00CR	3,792,413.75
9/27/10	9/27	A38088	CHK: 041435	A. A. DAVIS, JR.	2736			3.00CR	3,792,410.75
9/27/10	9/27	A38089	CHK: 041436	PROJECT LIFESAVER INT'L	2754			587.61CR	3,791,823.14
9/27/10	9/27	A38090	CHK: 041437	MOTHER FRANCES HOSPITAL	2757			1,332.00CR	3,790,491.14
9/27/10	9/27	A38091	CHK: 041438	BILLY MILLER	2759			114.73CR	3,790,376.41
9/27/10	9/27	A38092	CHK: 041439	GELICO DUDLEY	2852			15.00CR	3,790,361.41
9/27/10	9/27	A38093	CHK: 041440	AMACIA STEPHENS	2853			15.00CR	3,790,346.41
9/27/10	9/27	A38094	CHK: 041441	YSHEMA CUMMINGS	2855			25.00CR	3,790,321.41
9/27/10	9/27	A38095	CHK: 041442	STEVEN LEWIS	2862			30.00CR	3,790,291.41
9/27/10	9/27	A38096	CHK: 041443	SETH GAINES	2883			15.00CR	3,790,276.41
9/27/10	9/27	A38097	CHK: 041444	DAVID ROMERO	2885			25.00CR	3,790,251.41
9/27/10	9/27	A38098	CHK: 041445	JORGE DIAZ, JR.	2886			15.00CR	3,790,236.41
9/27/10	9/27	A38099	CHK: 041446	RACHEL D. WORTHAM	2925			639.00CR	3,789,597.41
9/27/10	9/27	A38100	CHK: 041447	MARIA SALAS	2960			30.00CR	3,789,567.41
9/27/10	9/27	A38101	CHK: 041448	KIMBERLY MOSHER	2972			26.43CR	3,789,540.98
9/27/10	9/27	A38102	CHK: 041449	RAYMOND YBARRA	3066			361.62CR	3,789,179.36
9/27/10	9/27	A38103	CHK: 041450	CHASITY CARRIERE	3118			15.00CR	3,789,164.36
9/27/10	9/27	A38104	CHK: 041451	AVANTRIAN DUNN	3119			15.00CR	3,789,149.36
9/27/10	9/27	A38105	CHK: 041452	GREG'S AUTO & TRUCK PART	3123			3.99CR	3,789,145.37
9/27/10	9/27	A38106	CHK: 041453	SKYLAR CARRIERE	3133			15.00CR	3,789,130.37
9/27/10	9/27	A38107	CHK: 041454	ELIJAH CORREA	3137			15.00CR	3,789,115.37
9/27/10	9/27	A38108	CHK: 041455	ISAIAH CORREA	3138			15.00CR	3,789,100.37
9/27/10	9/27	A38109	CHK: 041456	TAMMY LIGHTFOOT	3173			54.00CR	3,789,046.37
9/27/10	9/27	A38110	CHK: 041457	SHUNNON RATCLIFF	3186			65.00CR	3,788,981.37
9/27/10	9/27	A38111	CHK: 041458	HUTTO GARBAGE SERVICE	3196			1,580.00CR	3,787,401.37
9/27/10	9/27	A38112	CHK: 041459	DENVER GAINES	3223			15.00CR	3,787,386.37
9/27/10	9/27	A38113	CHK: 041460	MEIA TRIPLETT	3224			15.00CR	3,787,371.37
9/27/10	9/27	A38114	CHK: 041461	TREJO'S ROADSIDE SERVICE	3234			77.00CR	3,787,294.37
9/27/10	9/27	A38115	CHK: 041462	WALDRIP & WOOTEN COURT R	3291			225.00CR	3,787,069.37
9/27/10	9/27	A38116	CHK: 041463	JERRY C. CLARK	3292			25.00CR	3,787,044.37
9/27/10	9/27	A38117	CHK: 041464	SUMMER R. CLARK	3300			30.00CR	3,787,014.37
9/27/10	9/27	A38118	CHK: 041465	KASEY YOUNT	3318			53.71CR	3,786,960.66
9/27/10	9/27	A38119	CHK: 041466	CURRY JOHNSON JULIAN, IN	3331			178.90CR	3,786,781.76
9/27/10	9/27	A38120	CHK: 041467	BRADLEE WADE	3338			15.00CR	3,786,766.76
9/27/10	9/27	A38121	CHK: 041468	VERIZON WIRELESS	3343			218.72CR	3,786,548.04
9/27/10	9/27	A38122	CHK: 041469	GUARANTY TITLE CO.	3375			12.00CR	3,786,536.04
9/27/10	9/27	A38123	CHK: 041470	ALEXUS SMITH	3380			30.00CR	3,786,506.04
9/27/10	9/27	A38124	CHK: 041471	JAKERIAN LOCKETT	3406			15.00CR	3,786,491.04
9/27/10	9/27	A38125	CHK: 041472	KADAYSIA HOLDER	3407			25.00CR	3,786,466.04

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
9/27/10	9/27	A38126	CHK: 041473	GERARDO SANCHEZ JR.	3409			15.00CR	3,786,451.04
9/27/10	9/27	A38127	CHK: 041474	MANUEL SANCHEZ	3410			40.00CR	3,786,411.04
9/27/10	9/27	A38128	CHK: 041475	CNH CAPITAL	3494			1,913.75CR	3,784,497.29
9/27/10	9/27	A38129	CHK: 041476	JOYCE YBARRA	3497			226.85CR	3,784,270.44
9/27/10	9/27	A38130	CHK: 041477	CHANCE DEMPSEY	3499			15.00CR	3,784,255.44
9/27/10	9/27	A38131	CHK: 041478	LISA BRITT	3500			205.32CR	3,784,050.12
9/27/10	9/27	A38132	CHK: 041479	CHARLES DEMPSEY	3501			15.00CR	3,784,035.12
9/27/10	9/27	A38133	CHK: 041480	NATHAN JOPLIN	3546			15.00CR	3,784,020.12
9/27/10	9/27	A38134	CHK: 041481	ANTHONY JOPLIN, JR.	3547			25.00CR	3,783,995.12
9/27/10	9/27	A38135	CHK: 041482	DAVID HOLLINGSWORTH	3548			25.00CR	3,783,970.12
9/27/10	9/27	A38136	CHK: 041483	DESTINY HOLLINGSWORTH	3549			15.00CR	3,783,955.12
9/27/10	9/27	A38137	CHK: 041484	DANIELLE HOLLINGSWORTH	3550			25.00CR	3,783,930.12
9/27/10	9/27	A38138	CHK: 041485	ZACKERY NICKERSON	3574			40.00CR	3,783,890.12
9/27/10	9/27	A38139	CHK: 041486	CLAUDIA LOPEZ	3577			30.00CR	3,783,860.12
9/27/10	9/27	A38140	CHK: 041487	CENTURYLINK	3616			106.25CR	3,783,753.87
9/27/10	9/27	A38141	CHK: 041488	CENTURYLINK	3616			298.82CR	3,783,455.05
9/27/10	9/27	A38142	CHK: 041489	CENTURYLINK	3616			608.58CR	3,782,846.47
9/27/10	9/27	A38143	CHK: 041490	CENTURYLINK	3616			218.59CR	3,782,627.88
9/27/10	9/27	A38144	CHK: 041491	SIERRA KING	3642			15.00CR	3,782,612.88
9/27/10	9/27	A38145	CHK: 041492	SHARON GRIZZLE	3644			40.00CR	3,782,572.88
9/27/10	9/27	A38146	CHK: 041493	CARTER GRIZZLE	3645			15.00CR	3,782,557.88
9/27/10	9/27	A38147	CHK: 041494	COLLIN GRIZZLE	3647			15.00CR	3,782,542.88
9/27/10	9/27	A38148	CHK: 041495	CENTURYLINK	3667			4,483.58CR	3,778,059.30
9/27/10	9/27	A38149	CHK: 041496	PALESTINE FLUID POWER	3673			146.45CR	3,777,912.85
9/27/10	9/27	A38150	CHK: 041497	BREEANNA WALKER	3674			30.00CR	3,777,882.85
9/27/10	9/27	A38151	CHK: 041498	MORGAN MCINNIS	3676			15.00CR	3,777,867.85
9/27/10	9/27	A38152	CHK: 041499	ANASTASIA MASTERS	3679			15.00CR	3,777,852.85
9/27/10	9/27	A38153	CHK: 041500	GEICO INDEMNITY COMPANY	3703			8.00CR	3,777,844.85
9/27/10	9/27	A38154	CHK: 041501	APAC TEXAS, INC.	3709			1,456.46CR	3,776,388.39
9/27/10	9/27	A38155	CHK: 041502	WELLS FARGO HOME MORTGAG	3731			19.00CR	3,776,369.39
9/27/10	9/27	A38156	CHK: 041503	REGIONS BANK - COLLATERA	3732			16.00CR	3,776,353.39
9/27/10	9/27	A38157	CHK: 041504	ANDERSON MCCOY & ORTA	3733			4.00CR	3,776,349.39
9/27/10	9/27	A38158	CHK: 041505	NOAH LEWIS	3734			15.00CR	3,776,334.39
9/27/10	9/27	A38159	CHK: 041506	RONNIE VAN ZANDT	3735			30.00CR	3,776,304.39
9/27/10	9/27	A38160	CHK: 041507	GEEKD SOFTWARE INC.	3830			1,950.00CR	3,774,354.39
9/27/10	9/27	A38161	CHK: 041508	HOLIDAY INN EXPRESS & SU	3737			254.75CR	3,774,099.64
9/27/10	9/27	A38162	CHK: 041509	DIXIE DARLINE COON	3739			50.00CR	3,774,049.64
9/27/10	9/27	A38163	CHK: 041510	USED TRACTOR PARTS, INC.	3740			950.00CR	3,773,099.64
9/27/10	9/27	A38164	CHK: 041511	VULCAN SIGNS	3741			343.65CR	3,772,755.99
9/27/10	9/27	A38172	CHK: 041512	FIRST STATE BANK	2222			150.00CR	3,772,605.99
9/27/10	9/27	C07612	DEPOSIT	DAILY CASH POSTING	9/27/2010			495.00	3,773,100.99
9/28/10	9/28	A38262	CHK: 041513	CHRIS DOBBS	1492			101.85CR	3,772,999.14
9/28/10	9/28	A38263	CHK: 041514	CHRISTIE PARRISH	3320			100.00CR	3,772,899.14
9/28/10	9/28	C07614	DEPOSIT	DAILY CASH POSTING	9/28/2010			1,951.98	3,774,851.12
9/29/10	9/29	C07615	DEPOSIT	DAILY CASH POSTING	9/29/2010			60,002.04	3,834,853.16

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	BALANCE=====
9/30/10	9/30	C07616	DEPOSIT	DAILY CASH POSTING	9/30/2010			5,457.83	3,840,310.99
9/30/10	10/15	B07720	Interest093010	PST INTEREST FOR MO OF 09/10		JE# 002318		549.12	3,840,860.11
10/01/10	10/01	A38523	CHK: 041515	XEROX CORPORATION	1035			651.83CR	3,840,208.28
10/01/10	10/01	A38524	CHK: 041516	CITY OF PALESTINE	1104			558.20CR	3,839,650.08
10/01/10	10/01	A38525	CHK: 041517	EAST TEXAS PHYSICIANS AL	1124			270.00CR	3,839,380.08
10/01/10	10/01	A38526	CHK: 041518	OWENS TIRES, INC	1143			219.50CR	3,839,160.58
10/01/10	10/01	A38527	CHK: 041519	WAL-MART COMMUNITY	1228			179.16CR	3,838,981.42
10/01/10	10/01	A38528	CHK: 041520	DIGI COMM PAGING AND WIR	1279			45.90CR	3,838,935.52
10/01/10	10/01	A38529	CHK: 041521	CHAD RAMPY	1497			17.50CR	3,838,918.02
10/01/10	10/01	A38530	CHK: 041522	LISA BURNAY	1679			211.20CR	3,838,706.82
10/01/10	10/01	A38531	CHK: 041523	SPRINT	1771			26.34CR	3,838,680.48
10/01/10	10/01	A38532	CHK: 041524	MAIL & MORE	2317			9.75CR	3,838,670.73
10/01/10	10/01	A38533	CHK: 041525	EMILY LANE	2448			17.50CR	3,838,653.23
10/01/10	10/01	A38534	CHK: 041526	ANTHONY ODEN	3598			45.00CR	3,838,608.23
10/01/10	10/01	A38535	CHK: 041527	CENTURYLINK	3667			193.57CR	3,838,414.66
10/01/10	10/01	A38536	CHK: 041528	EASTER ASBERRY	3725			45.00CR	3,838,369.66
10/01/10	10/01	A38537	CHK: 041529	TINA STAPLES	3742			45.00CR	3,838,324.66
10/01/10	10/01	A38538	CHK: 041530	JASON PETTY	3743			45.00CR	3,838,279.66
10/01/10	10/01	A38539	CHK: 041531	MARY MANCERA	3744			45.00CR	3,838,234.66
10/01/10	10/01	A38540	CHK: 041532	DALE GOFF	3745			45.00CR	3,838,189.66
10/01/10	10/01	C07634	DEPOSIT	DAILY CASH POSTING	10/01/2010			330.00	3,838,519.66
10/04/10	10/04	C07637	DEPOSIT	DAILY CASH POSTING	10/04/2010			7,092.98	3,845,612.64
10/04/10	10/04	A38557	CHK: 041533	EAST TEXAS PHYSICIANS AL	1124			351.00CR	3,845,261.64
10/04/10	10/04	A38558	CHK: 041534	MARY COX , PH.D.	1262			600.00CR	3,844,661.64
10/04/10	10/04	A38559	CHK: 041535	OMNI AUSTIN HOTEL AT SOU	1680			396.75CR	3,844,264.89
10/04/10	10/04	A38560	CHK: 041536	CHARLOTTE MOORE	1740			122.50CR	3,844,142.39
10/04/10	10/04	A38561	CHK: 041537	LINDA WALLEY	1741			122.50CR	3,844,019.89
10/04/10	10/04	A38562	CHK: 041538	TEXAS JUVENILE PROBATION	1755			500.00CR	3,843,519.89
10/04/10	10/04	A38563	CHK: 041539	HERRINGTON & LANGLEY RES	1782			214.00CR	3,843,305.89
10/04/10	10/04	A38564	CHK: 041540	MAIL & MORE	2317			16.00CR	3,843,289.89
10/04/10	10/04	A38565	CHK: 041541	AIR PLUS A/C AND HEATING	2407			543.00CR	3,842,746.89
10/04/10	10/04	A38566	CHK: 041542	EMILY LANE	2448			122.50CR	3,842,624.39
10/04/10	10/04	A38567	CHK: 041543	DANA HENRY	3529			122.50CR	3,842,501.89
10/04/10	10/04	A38568	CHK: 041544	KIMBERLY COBB	3749			1,121.00CR	3,841,380.89
10/04/10	11/05	A40984	VOID: 041536	REVERSE VOIDED CHECK	1740			122.50	3,841,503.39
10/05/10	10/05	C07638	DEPOSIT	DAILY CASH POSTING	10/05/2010			81,988.34	3,923,491.73
10/06/10	10/06	A38633	VOID: 040292	REVERSE VOIDED CHECK	3682			335.61	3,923,827.34
10/06/10	10/06	A38643	CHK: 041622	CHRIS DOBBS	1492			218.00CR	3,923,609.34
10/06/10	10/06	A38644	CHK: 041623	TEXAS DISTRICT & COUNTY	1673			550.00CR	3,923,059.34
10/06/10	10/06	A38645	CHK: 041624	CHRISTIE PARRISH	3320			100.00CR	3,922,959.34
10/06/10	10/06	A38646	CHK: 041625	APRIL SHANNON	3572			50.00CR	3,922,909.34
10/06/10	10/06	C07675	DEPOSIT	DAILY CASH POSTING	10/06/2010			43,355.31	3,966,264.65
10/07/10	10/06	P00414	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				166,295.18CR	3,799,969.47
10/07/10	10/07	C07678	DEPOSIT	DAILY CASH POSTING	10/07/2010			10,466.94	3,810,436.41
10/08/10	10/06	P00413	CHK: 041545	LAMB, ANITA M				184.36CR	3,810,252.05

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
10/08/10	10/06	P00413	CHK: 041546	RAY, LINDA S				1,914.10CR	3,808,337.95
10/08/10	10/06	P00413	CHK: 041547	BEAZLEY, MARIA A				827.97CR	3,807,509.98
10/08/10	10/06	P00413	CHK: 041548	KOKEL, PAULA D				665.06CR	3,806,844.92
10/08/10	10/06	P00413	CHK: 041549	ROYAL, RONDA C				211.23CR	3,806,633.69
10/08/10	10/06	P00413	CHK: 041550	CHAFFIN, JOE W				862.98CR	3,805,770.71
10/08/10	10/06	P00413	CHK: 041551	HERBERTSON, ALICIA J				606.04CR	3,805,164.67
10/08/10	10/06	P00413	CHK: 041552	STAPLES, JANICE G				1,324.47CR	3,803,840.20
10/08/10	10/06	P00413	CHK: 041553	MILLER, CHARLES R				644.51CR	3,803,195.69
10/08/10	10/06	P00413	CHK: 041554	ROSAS, JOSE				677.93CR	3,802,517.76
10/08/10	10/06	P00413	CHK: 041555	ROSAS, MARIA L				666.20CR	3,801,851.56
10/08/10	10/06	P00413	CHK: 041556	GRANT, REGINA D				1,193.03CR	3,800,658.53
10/08/10	10/06	P00413	CHK: 041557	TEETZ, TINA D				1,111.11CR	3,799,547.42
10/08/10	10/06	P00413	CHK: 041558	TOMBLIN, KENNETH D				1,002.06CR	3,798,545.36
10/08/10	10/06	P00413	CHK: 041559	FREEMAN, CRYSTAL S				766.67CR	3,797,778.69
10/08/10	10/06	P00413	CHK: 041560	TODD, JAMES E				1,410.75CR	3,796,367.94
10/08/10	10/06	P00413	CHK: 041561	BENNETT, LARRY W				1,138.60CR	3,795,229.34
10/08/10	10/06	P00413	CHK: 041562	CALCOTE, CHARLES M				1,046.37CR	3,794,182.97
10/08/10	10/06	P00413	CHK: 041563	DEAN, RIGELE W				944.59CR	3,793,238.38
10/08/10	10/06	P00413	CHK: 041564	DOUTHIT-GREEN, PATRICIA A				1,003.40CR	3,792,234.98
10/08/10	10/06	P00413	CHK: 041565	GILES, LLOYD E				824.47CR	3,791,410.51
10/08/10	10/06	P00413	CHK: 041566	HOLCOMB, RONNIE W				1,039.90CR	3,790,370.61
10/08/10	10/06	P00413	CHK: 041567	MIMS, KIMBERLY G				739.81CR	3,789,630.80
10/08/10	10/06	P00413	CHK: 041568	REID, PATTI A				782.26CR	3,788,848.54
10/08/10	10/06	P00413	CHK: 041569	WHITTMORE, STEVEN L				731.44CR	3,788,117.10
10/08/10	10/06	P00413	CHK: 041570	WOODALL, AMANDA M				478.63CR	3,787,638.47
10/08/10	10/06	P00413	CHK: 041571	ALLEN, CODY M				702.65CR	3,786,935.82
10/08/10	10/06	P00413	CHK: 041572	BROWN, JR., REX E				720.21CR	3,786,215.61
10/08/10	10/06	P00413	CHK: 041573	GREEN, KENNETH E				217.64CR	3,785,997.97
10/08/10	10/06	P00413	CHK: 041574	HARRIS, DEANA A				821.72CR	3,785,176.25
10/08/10	10/06	P00413	CHK: 041575	LINAM IV, HERMAN L				730.22CR	3,784,446.03
10/08/10	10/06	P00413	CHK: 041576	LUMPKINS, AMANDA C				145.09CR	3,784,300.94
10/08/10	10/06	P00413	CHK: 041577	LUMPKINS, MICHAEL W				125.09CR	3,784,175.85
10/08/10	10/06	P00413	CHK: 041578	SAENZ, VICKY P				769.72CR	3,783,406.13
10/08/10	10/06	P00413	CHK: 041579	WEDGEWORTH, JACK E				789.61CR	3,782,616.52
10/08/10	10/06	P00413	CHK: 041580	YEAROUT, BILLY R				341.40CR	3,782,275.12
10/08/10	10/06	P00413	CHK: 041581	STARKEY, KATHY L				797.49CR	3,781,477.63
10/08/10	10/06	P00413	CHK: 041582	FARMER, RICKY C				945.23CR	3,780,532.40
10/08/10	10/06	P00413	CHK: 041583	ROWE, JIMMY C				1,034.63CR	3,779,497.77
10/08/10	10/06	P00413	CHK: 041584	SHAW, LARRY D				611.61CR	3,778,886.16
10/08/10	10/06	P00413	CHK: 041585	WORLEY, EARL W				612.62CR	3,778,273.54
10/08/10	10/06	P00413	CHK: 041586	WRIGHT, BOBBY L				967.07CR	3,777,306.47
10/08/10	10/06	P00413	CHK: 041587	CRIST, SR., RUSSELL D				1,012.57CR	3,776,293.90
10/08/10	10/06	P00413	CHK: 041588	ELLIS, MICHAEL				500.00CR	3,775,793.90
10/08/10	10/06	P00413	CHK: 041589	MUNIZ, RUBEN V				976.33CR	3,774,817.57
10/08/10	10/06	P00413	CHK: 041590	MUNIZ, TRINIDAD				852.35CR	3,773,965.22

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DEPT : N/A

PERIOD TO USE: January THRU December

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
10/08/10	10/06	P00413	CHK: 041591	WILLIAMS, LEMMIE L				843.80CR	3,773,121.42
10/08/10	10/06	P00413	CHK: 041592	MOSSBURG, SAMUEL W				1,104.99CR	3,772,016.43
10/08/10	10/06	P00413	CHK: 041593	SIMMONS, JR., GEORGE F				1,130.62CR	3,770,885.81
10/08/10	10/06	P00413	CHK: 041594	STARLING, BUDDY L				1,053.99CR	3,769,831.82
10/08/10	10/06	P00413	CHK: 041595	WOODLEE, ROBERT D				989.94CR	3,768,841.88
10/08/10	10/06	P00413	CHK: 041596	ALFRED, RANDOLPH M				585.23CR	3,768,256.65
10/08/10	10/06	P00413	CHK: 041597	DAY, HERBERT L				989.31CR	3,767,267.34
10/08/10	10/06	P00413	CHK: 041598	DAY, ROBERT L				1,051.50CR	3,766,215.84
10/08/10	10/06	P00413	CHK: 041599	FOJTIK, JR., RUDOLPH J				994.20CR	3,765,221.64
10/08/10	10/06	P00413	CHK: 041600	LINK, ELLIS A				1,019.34CR	3,764,202.30
10/08/10	10/06	P00413	CHK: 041601	PARKHURST, ROYAL V				1,102.81CR	3,763,099.49
10/08/10	10/06	P00413	CHK: 041602	RAY, DAN E				996.65CR	3,762,102.84
10/08/10	10/06	P00413	CHK: 041603	WARD, ALLEN				614.52CR	3,761,488.32
10/08/10	10/06	P00413	CHK: 041604	WARD, WILLIAM H				996.71CR	3,760,491.61
10/08/10	10/06	P00413	CHK: 041605	WILSON, HIAWATHA				1,007.00CR	3,759,484.61
10/08/10	10/06	P00413	CHK: 041606	BALDERAS, JOE A				238.86CR	3,759,245.75
10/08/10	10/06	P00413	CHK: 041607	BENTLEY, III, BASCOM W				38.38CR	3,759,207.37
10/08/10	10/06	P00413	CHK: 041608	BROWN, FLOYD E				273.12CR	3,758,934.25
10/08/10	10/06	P00413	CHK: 041609	CALHOON, MARK A				94.83CR	3,758,839.42
10/08/10	10/06	P00413	CHK: 041610	FOSTER FLETCHER, PAMELA				94.83CR	3,758,744.59
10/08/10	10/06	P00413	CHK: 041611	GOFF, DALE G				603.08CR	3,758,141.51
10/08/10	10/06	P00413	CHK: 041612	HASTY, CECIL G				314.43CR	3,757,827.08
10/08/10	10/06	P00413	CHK: 041613	KENNEDY, CRYSTAL G				557.40CR	3,757,269.68
10/08/10	10/06	P00413	CHK: 041614	MANCERA, MARY C				345.91CR	3,756,923.77
10/08/10	10/06	P00413	CHK: 041615	MINTON, RICHARD C				192.77CR	3,756,731.00
10/08/10	10/06	P00413	CHK: 041616	NALL, VERNA J				176.68CR	3,756,554.32
10/08/10	10/06	P00413	CHK: 041617	OAKES EVANS, DEBORAH				102.61CR	3,756,451.71
10/08/10	10/06	P00413	CHK: 041618	SIMMONS, OMALEE M				448.16CR	3,756,003.55
10/08/10	10/06	P00413	CHK: 041619	STAPLES, TINA				353.37CR	3,755,650.18
10/08/10	10/06	P00413	CHK: 041620	BURNEY, LISA D				700.25CR	3,754,949.93
10/08/10	10/06	P00413	CHK: 041621	LOVELADY, KENNETH L				1,267.66CR	3,753,682.27
10/08/10	10/06	A38648	CHK: 000000	U. S. TREASURY		1003		69,372.17CR	3,684,310.10
10/08/10	10/06	A38649	CHK: 041626	SAFEGUARD		1004		1,047.52CR	3,683,262.58
10/08/10	10/06	A38650	CHK: 041627	MUTUAL OF OMAHA		1005		2,130.45CR	3,681,132.13
10/08/10	10/06	A38651	CHK: 041628	NACO CLEARING ACCOUNT		1006		489.00CR	3,680,643.13
10/08/10	10/06	A38652	CHK: 041629	OFFICE OF THE ATTORNEY G		1007		536.38CR	3,680,106.75
10/08/10	10/06	A38653	CHK: 041630	OFFICE OF THE ATTORNEY G		1007		154.58CR	3,679,952.17
10/08/10	10/06	A38654	CHK: 041631	OFFICE OF THE ATTORNEY G		1007		133.85CR	3,679,818.32
10/08/10	10/06	A38655	CHK: 041632	OFFICE OF THE ATTORNEY G		1007		2.31CR	3,679,816.01
10/08/10	10/06	A38656	CHK: 041633	OFFICE OF THE ATTORNEY G		1007		92.31CR	3,679,723.70
10/08/10	10/06	A38657	CHK: 041634	OFFICE OF THE ATTORNEY G		1007		293.08CR	3,679,430.62
10/08/10	10/06	A38658	CHK: 041635	OFFICE OF THE ATTORNEY G		1007		230.77CR	3,679,199.85
10/08/10	10/06	A38659	CHK: 041636	OFFICE OF THE ATTORNEY G		1007		140.31CR	3,679,059.54
10/08/10	10/06	A38660	CHK: 041637	OFFICE OF THE ATTORNEY G		1007		325.38CR	3,678,734.16
10/08/10	10/06	A38661	CHK: 041638	OFFICE OF THE ATTORNEY G		1007		193.85CR	3,678,540.31

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
10/08/10	10/06	A38662	CHK: 041639	OFFICE OF THE ATTORNEY G	1007			178.16CR	3,678,362.15
10/08/10	10/06	A38663	CHK: 041640	CONSECO HEALTH INSURANCE	1008			2,160.83CR	3,676,201.32
10/08/10	10/06	A38664	CHK: 041641	CONSECO SENIOR HEALTH IN	1009			135.15CR	3,676,066.17
10/08/10	10/06	A38665	CHK: 041642	AMERICAN GENERAL LIFE &	2075			523.39CR	3,675,542.78
10/08/10	10/06	A38666	CHK: 041643	METLIFE SBC	3232			5,046.76CR	3,670,496.02
10/08/10	10/06	A38667	CHK: 041644	UNITED STATES TREASURY	3353			375.94CR	3,670,120.08
10/08/10	10/06	A38668	CHK: 041645	LIBERTY NATIONAL LIFE IN	3397			798.98CR	3,669,321.10
10/08/10	10/06	A38669	CHK: 041646	TG	3710			144.94CR	3,669,176.16
10/08/10	10/08	C07682	DEPOSIT	DAILY CASH POSTING 10/08/2010				497.23	3,669,673.39
10/12/10	10/12	A38857	CHK: 041647	RASHAD Q. MIMS	1928			49.76CR	3,669,623.63
10/12/10	10/12	A39188	CHK: 041648	MUTUAL OF OMAHA	1005			557.01CR	3,669,066.62
10/12/10	10/12	A39189	CHK: 041649	DOGWOOD SALES & RENTALS	1011			317.31CR	3,668,749.31
10/12/10	10/12	A39190	CHK: 041650	VOYAGER FLEET SYSTEMS IN	1015			10,663.68CR	3,658,085.63
10/12/10	10/12	A39191	CHK: 041651	JOHN C. VAN METER	1023			2,150.00CR	3,655,935.63
10/12/10	10/12	A39192	CHK: 041652	TRINITY VALLEY ELECTRIC	1029			171.79CR	3,655,763.84
10/12/10	10/12	A39193	CHK: 041653	BAILEY & FOSTER FUNERAL	1030			375.00CR	3,655,388.84
10/12/10	10/12	A39194	CHK: 041654	XEROX CORPORATION	1034			255.30CR	3,655,133.54
10/12/10	10/12	A39195	CHK: 041655	XEROX CORPORATION	1035			3,193.54CR	3,651,940.00
10/12/10	10/12	A39196	CHK: 041656	BOONE, JR., JAMES C.	1036			1,000.00CR	3,650,940.00
10/12/10	10/12	A39197	CHK: 041657	HOUSE, JR., WILLIAM M.	1038			400.00CR	3,650,540.00
10/12/10	10/12	A39198	CHK: 041658	LIGHTFOOT AIR CONDITIONI	1040			315.00CR	3,650,225.00
10/12/10	10/12	A39199	CHK: 041659	ADVANCED SYSTEMS & ALARM	1041			23.05CR	3,650,201.95
10/12/10	10/12	A39200	CHK: 041660	GLOVER, MARIA	1042			325.00CR	3,649,876.95
10/12/10	10/12	A39201	CHK: 041661	ATMOS ENERGY	1046			30.42CR	3,649,846.53
10/12/10	10/12	A39202	CHK: 041662	ATMOS ENERGY	1046			1,255.17CR	3,648,591.36
10/12/10	10/12	A39203	CHK: 041663	ATMOS ENERGY	1046			16.90CR	3,648,574.46
10/12/10	10/12	A39204	CHK: 041664	ATMOS ENERGY	1046			47.12CR	3,648,527.34
10/12/10	10/12	A39205	CHK: 041665	ATMOS ENERGY	1046			102.79CR	3,648,424.55
10/12/10	10/12	A39206	CHK: 041666	COUNTRY PURE WATERS	1050			53.95CR	3,648,370.60
10/12/10	10/12	A39207	CHK: 041667	RELIABLE AUTO SUPPLY	1053			2,390.59CR	3,645,980.01
10/12/10	10/12	A39208	CHK: 041668	TELETOUCH	1057			37.26CR	3,645,942.75
10/12/10	10/12	A39209	CHK: 041669	WAL-MART COMMUNITY BRC	1059			358.26CR	3,645,584.49
10/12/10	10/12	A39210	CHK: 041670	PALESTINE AIR & HEAT	1060			1,504.28CR	3,644,080.21
10/12/10	10/12	A39211	CHK: 041671	NECHES PLUMBING, INC.	1061			419.12CR	3,643,661.09
10/12/10	10/12	A39212	CHK: 041672	FARM PLAN	1063			25.50CR	3,643,635.59
10/12/10	10/12	A39213	CHK: 041673	POWERPLAN	1068			434.61CR	3,643,200.98
10/12/10	10/12	A39214	CHK: 041674	DRUGCHEK.LLC	1069			350.00CR	3,642,850.98
10/12/10	10/12	A39215	CHK: 041675	LAVERNE LUSK	1072			1,024.00CR	3,641,826.98
10/12/10	10/12	A39216	CHK: 041676	LOWE'S	1073			426.00CR	3,641,400.98
10/12/10	10/12	A39217	CHK: 041677	LONE STAR ATHLETIC DESIG	1074			441.65CR	3,640,959.33
10/12/10	10/12	A39218	CHK: 041678	BRYAN & BRYAN ASPHALT RO	1076			75,600.00CR	3,565,359.33
10/12/10	10/12	A39219	CHK: 041679	TEXAS DEPARTMENT OF CRIM	1078			3,744.00CR	3,561,615.33
10/12/10	10/12	A39220	CHK: 041680	NALCOM WIRELESS COMMUNIC	1085			49.00CR	3,561,566.33
10/12/10	10/12	A39221	CHK: 041681	BOBBY'S TIRE	1093			627.91CR	3,560,938.42
10/12/10	10/12	A39222	CHK: 041682	BRALY BUILDERS SUPPLY, I	1100			40.08CR	3,560,898.34

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
10/12/10	10/12	A39223	CHK: 041683	BACON AUTOPLEX, INC.	1101			65.99CR	3,560,832.35
10/12/10	10/12	A39224	CHK: 041684	BISHOP, JIM	1102			144.00CR	3,560,688.35
10/12/10	10/12	A39225	CHK: 041685	CINTAS CORPORATION #494	1103			210.00CR	3,560,478.35
10/12/10	10/12	A39226	CHK: 041686	CITY OF PALESTINE	1104			28.60CR	3,560,449.75
10/12/10	10/12	A39227	CHK: 041687	CITY OF PALESTINE	1104			78.58CR	3,560,371.17
10/12/10	10/12	A39228	CHK: 041688	CONCO FOOD SERVICE - SHR	1109			4,565.03CR	3,555,806.14
10/12/10	10/12	A39229	CHK: 041689	CARGILL & ASSOCIATES	1112			3,550.00CR	3,552,256.14
10/12/10	10/12	A39230	CHK: 041690	CHADWELL FAMILY PRACTICE	1114			1,000.00CR	3,551,256.14
10/12/10	10/12	A39231	CHK: 041691	COKER & SON TRUCKING INC	1116			12,906.49CR	3,538,349.65
10/12/10	10/12	A39232	CHK: 041692	DIXIE PAPER CO., INC.	1120			3,265.50CR	3,535,084.15
10/12/10	10/12	A39233	CHK: 041693	TEXAS DEPARTMENT OF STAT	1122			446.52CR	3,534,637.63
10/12/10	10/12	A39234	CHK: 041694	STEPHEN EVANS	1128			1,575.00CR	3,533,062.63
10/12/10	10/12	A39235	CHK: 041695	FLETCHER, PHILIP C.	1130			2,500.00CR	3,530,562.63
10/12/10	10/12	A39236	CHK: 041696	JONES, B. D.	1134			1,540.00CR	3,529,022.63
10/12/10	10/12	A39237	CHK: 041697	DOGWOOD RV SALES	1142			2,697.45CR	3,526,325.18
10/12/10	10/12	A39238	CHK: 041698	WHEELER AUTO SUPPLY	1151			777.44CR	3,525,547.74
10/12/10	10/12	A39239	CHK: 041699	SHERWIN WILLIAMS	1155			29.66CR	3,525,518.08
10/12/10	10/12	A39240	CHK: 041700	MEDICAL WHOLESale, INC.	1161			164.25CR	3,525,353.83
10/12/10	10/12	A39241	CHK: 041701	VANCE BROTHERS AUTO SUPP	1193			3,994.46CR	3,521,359.37
10/12/10	10/12	A39242	CHK: 041702	HILLTEX COMMUNICATIONS C	1195			788.75CR	3,520,570.62
10/12/10	10/12	A39243	CHK: 041703	MARTIN LAWRENCE	1203			1,500.00CR	3,519,070.62
10/12/10	10/12	A39244	CHK: 041704	NICHOLSON, W. SCOTT	1209			950.00CR	3,518,120.62
10/12/10	10/12	A39245	CHK: 041705	DANIEL R. SCARBROUGH	1210			1,100.00CR	3,517,020.62
10/12/10	10/12	A39246	CHK: 041706	ELLIOTT ELECTRIC SUPPLY,	1222			64.64CR	3,516,955.98
10/12/10	10/12	A39247	CHK: 041707	JOE CHAFFIN	1224			1,822.41CR	3,515,133.57
10/12/10	10/12	A39248	CHK: 041708	WILLIAM GEORGE COMPANY,	123			7,725.63CR	3,507,407.94
10/12/10	10/12	A39249	CHK: 041709	OAK FARMS-DALLAS	1243			1,670.97CR	3,505,736.97
10/12/10	10/12	A39250	CHK: 041710	MIKE GAINES GARAGE	1244			678.65CR	3,505,058.32
10/12/10	10/12	A39251	CHK: 041711	PRINTING BY MICHAEL	1257			412.20CR	3,504,646.12
10/12/10	10/12	A39252	CHK: 041712	TEXAS HISTORICAL COMMISS	1259			100.00CR	3,504,546.12
10/12/10	10/12	A39253	CHK: 041713	PALESTINE WELDING & INDU	1266			173.07CR	3,504,373.05
10/12/10	10/12	A39254	CHK: 041714	BURKS HARDWARD & FURNITU	1276			23.70CR	3,504,349.35
10/12/10	10/12	A39255	CHK: 041715	CELLULAR ONE	1280			1,018.38CR	3,503,330.97
10/12/10	10/12	A39256	CHK: 041716	JAMES W. WESTLEY	1282			169.65CR	3,503,161.32
10/12/10	10/12	A39257	CHK: 041717	CITY OF FRANKSTON	1286			40.00CR	3,503,121.32
10/12/10	10/12	A39258	CHK: 041718	HOUSTON COUNTY ELECTRIC	1287			12.00CR	3,503,109.32
10/12/10	10/12	A39259	CHK: 041719	GOVERNMENT SERVICE AUTOM	1292			18,274.25CR	3,484,835.07
10/12/10	10/12	A39260	CHK: 041720	LOCAL GOVERNMENT SOLUTIO	1293			12,615.00CR	3,472,220.07
10/12/10	10/12	A39261	CHK: 041721	SLOCUM WATER SUPPLY COR	1297			19.10CR	3,472,200.97
10/12/10	10/12	A39262	CHK: 041722	ELKHART WATERWORKS & SEW	1298			57.52CR	3,472,143.45
10/12/10	10/12	A39263	CHK: 041723	ELKHART WATERWORKS & SEW	1298			46.18CR	3,472,097.27
10/12/10	10/12	A39264	CHK: 041724	TERI GARVEY	1307			47.00CR	3,472,050.27
10/12/10	10/12	A39265	CHK: 041725	SUMRALL DISTRIBUTING CO.	1308			4,194.60CR	3,467,855.67
10/12/10	10/12	A39266	CHK: 041726	BRATZ TIRE PROS	1312			16.00CR	3,467,839.67
10/12/10	10/12	A39267	CHK: 041727	SPECTRASITE COMMUNICATIO	1315			335.02CR	3,467,504.65

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
10/12/10	10/12	A39268	CHK: 041728	HOMETOWN PHARMACY	1329			49.20CR	3,467,455.45
10/12/10	10/12	A39269	CHK: 041729	DENSON TIRES	1332			914.00CR	3,466,541.45
10/12/10	10/12	A39270	CHK: 041730	COLIN MCFALL	1363			6,356.25CR	3,460,185.20
10/12/10	10/12	A39271	CHK: 041731	SAMMYE BENNETT, CSR	1367			535.00CR	3,459,650.20
10/12/10	10/12	A39272	CHK: 041732	KONICA MINOLTA BUSINESS	1376			49.73CR	3,459,600.47
10/12/10	10/12	A39273	CHK: 041733	JANICE STAPLES	1380			539.54CR	3,459,060.93
10/12/10	10/12	A39274	CHK: 041734	AMERICAN TOWER	1382			2,047.50CR	3,457,013.43
10/12/10	10/12	A39275	CHK: 041735	RANDY WATKINS	1386			1,262.00CR	3,455,751.43
10/12/10	10/12	A39276	CHK: 041736	EAST TEXAS ALARM, INC.	1397			60.50CR	3,455,690.93
10/12/10	10/12	A39277	CHK: 041737	PALESTINE HERALD PRESS	1398			107.16CR	3,455,583.77
10/12/10	10/12	A39278	CHK: 041738	PALESTINE PRINTING CO.,	1410			688.00CR	3,454,895.77
10/12/10	10/12	A39279	CHK: 041739	CALCO COMPANY, INC.	1424			203.11CR	3,454,692.66
10/12/10	10/12	A39280	CHK: 041740	PEGUES-HURST MOTOR CO.	1431			284.89CR	3,454,407.77
10/12/10	10/12	A39281	CHK: 041741	WISE PLUMBING	1465			3,273.83CR	3,451,133.94
10/12/10	10/12	A39282	CHK: 041742	GREG CHAPIN	4352			729.50CR	3,450,404.44
10/12/10	10/12	A39283	CHK: 041743	TEXAS COMMISSION ON ENVI	1517			130.00CR	3,450,274.44
10/12/10	10/12	A39284	CHK: 041744	POSTMASTER	1601			264.00CR	3,450,010.44
10/12/10	10/12	A39285	CHK: 041745	ALEXANDER'S DISMANTLING	1611			603.61CR	3,449,406.83
10/12/10	10/12	A39286	CHK: 041746	VICTORY SOUND COMMUNICAT	1628			300.00CR	3,449,106.83
10/12/10	10/12	A39287	CHK: 041747	WILLIAM M. CURLEY, P.C.	1669			5,612.50CR	3,443,494.33
10/12/10	10/12	A39288	CHK: 041748	EAST TEXAS COPY SYSTEMS,	1683			162.44CR	3,443,331.89
10/12/10	10/12	A39289	CHK: 041749	CURTIS GARNER	1684			496.75CR	3,442,835.14
10/12/10	10/12	A39290	CHK: 041750	ELECTION SYSTEMS & SOFTW	1688			220.62CR	3,442,614.52
10/12/10	10/12	A39291	CHK: 041751	SOCORRO V. NAJERA	1714			47.00CR	3,442,567.52
10/12/10	10/12	A39292	CHK: 041752	GARY BRILEY	1723			40.40CR	3,442,527.12
10/12/10	10/12	A39293	CHK: 041753	HOLIDAY INN SELECT	1757			135.60CR	3,442,391.52
10/12/10	10/12	A39294	CHK: 041754	CUSTOM HOSE	1776			180.57CR	3,442,210.95
10/12/10	10/12	A39295	CHK: 041755	TEXAS DEPARTMENT OF PUBL	1800			375.00CR	3,441,835.95
10/12/10	10/12	A39296	CHK: 041756	TEXAS DEPARTMENT OF PUBL	1800			375.00CR	3,441,460.95
10/12/10	10/12	A39297	CHK: 041757	TDCAA NOW TRUST FUND	1805			94.00CR	3,441,366.95
10/12/10	10/12	A39298	CHK: 041758	MOTION INDUSTRIES	1864			29.05CR	3,441,337.90
10/12/10	10/12	A39299	CHK: 041759	RASHAD Q. MIMS	1928			1,026.50CR	3,440,311.40
10/12/10	10/12	A39300	CHK: 041760	EAST TEXAS COUNCIL OF GO	1932			3,228.00CR	3,437,083.40
10/12/10	10/12	A39301	CHK: 041761	PROMAX DIESEL INJECTION	1934			816.93CR	3,436,266.47
10/12/10	10/12	A39302	CHK: 041762	US BANK	1957			431.00CR	3,435,835.47
10/12/10	10/12	A39303	CHK: 041763	UNIFIRST HOLDINGS, L.P.	2117			106.74CR	3,435,728.73
10/12/10	10/12	A39304	CHK: 041764	SOUTHERN TIRE MART, LLC	2159			474.60CR	3,435,254.13
10/12/10	10/12	A39305	CHK: 041765	MARK STAPLES	2308			265.35CR	3,434,988.78
10/12/10	10/12	A39306	CHK: 041766	OCE FINANCIAL SERVICES I	2309			2,495.00CR	3,432,493.78
10/12/10	10/12	A39307	CHK: 041767	4H EAST TEXAS HOSE & SUP	2312			331.11CR	3,432,162.67
10/12/10	10/12	A39308	CHK: 041768	MAIL & MORE	2317			15.00CR	3,432,147.67
10/12/10	10/12	A39309	CHK: 041769	JEFF HERRINGTON	2335			1,000.00CR	3,431,147.67
10/12/10	10/12	A39310	CHK: 041770	AT&T MOBILITY	2385			37.49CR	3,431,110.18
10/12/10	10/12	A39311	CHK: 041771	AT&T MOBILITY	2385			37.49CR	3,431,072.69
10/12/10	10/12	A39312	CHK: 041772	AT&T MOBILITY	2385			98.40CR	3,430,974.29

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

DEPT : N/A

PERIOD TO USE: January THRU December

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
10/12/10	10/12	A39313	CHK: 041773	AIR PLUS A/C AND HEATING	2407			310.00CR	3,430,664.29
10/12/10	10/12	A39314	CHK: 041774	EAST TEXAS CRUSHED ROCK	2409			203.50CR	3,430,460.79
10/12/10	10/12	A39315	CHK: 041775	EAST TEXAS PEST CONTROL	2451			200.00CR	3,430,260.79
10/12/10	10/12	A39316	CHK: 041776	KIRBY RESTAURANT & CHEMI	2491			2,130.38CR	3,428,130.41
10/12/10	10/12	A39317	CHK: 041777	UNIFIRST HOLDINGS, INC.	2516			762.83CR	3,427,367.58
10/12/10	10/12	A39318	CHK: 041778	LARRY COKER	2618			1,382.50CR	3,425,985.08
10/12/10	10/12	A39319	CHK: 041779	PTS OF AMERICA, LLC	2646			531.30CR	3,425,453.78
10/12/10	10/12	A39320	CHK: 041780	WINDSTREAM	2661			278.08CR	3,425,175.70
10/12/10	10/12	A39321	CHK: 041781	LEXISNEXIS RISK DATA MGM	2730			50.00CR	3,425,125.70
10/12/10	10/12	A39322	CHK: 041782	MOTHER FRANCES HOSPITAL	2757			387.00CR	3,424,738.70
10/12/10	10/12	A39323	CHK: 041783	BILLY MILLER	2759			10.27CR	3,424,728.43
10/12/10	10/12	A39324	CHK: 041784	NATIONAL CRIME PREVENTIO	2846			392.25CR	3,424,336.18
10/12/10	10/12	A39325	CHK: 041785	COMMERCIAL BILLING SERVI	2851			94.25CR	3,424,241.93
10/12/10	10/12	A39326	CHK: 041786	WESTERN DETENTION	2923			439.50CR	3,423,802.43
10/12/10	10/12	A39327	CHK: 041787	GE CAPITAL	3019			1,656.84CR	3,422,145.59
10/12/10	10/12	A39328	CHK: 041788	KENNETH DICKSON	3098			1,455.50CR	3,420,690.09
10/12/10	10/12	A39329	CHK: 041789	HEADWATERS CONSTRUCTION	3103			34.11CR	3,420,655.98
10/12/10	10/12	A39330	CHK: 041790	IBC SALES CORPORATION	3165			759.78CR	3,419,896.20
10/12/10	10/12	A39331	CHK: 041791	EAST TEX TRASH, INC.	3169			65.00CR	3,419,831.20
10/12/10	10/12	A39332	CHK: 041792	TAMMY LIGHTFOOT	3173			11.00CR	3,419,820.20
10/12/10	10/12	A39333	CHK: 041793	JOSHUA T. LILES	3182			500.00CR	3,419,320.20
10/12/10	10/12	A39334	CHK: 041794	MIDAMERICAN ENERGY COMPA	3198			37,313.39CR	3,382,006.81
10/12/10	10/12	A39335	CHK: 041795	DAVID E. CERVANTES, PC A	3272			600.00CR	3,381,406.81
10/12/10	10/12	A39336	CHK: 041796	COLLINS TRACTOR AND EQUI	3288			1,015.79CR	3,380,391.02
10/12/10	10/12	A39337	CHK: 041797	VERIZON WIRELESS	3343			59.18CR	3,380,331.84
10/12/10	10/12	A39338	CHK: 041798	OFFSET SUPPLY CO.	3362			332.50CR	3,379,999.34
10/12/10	10/12	A39339	CHK: 041799	NELSON-PUTMAN PROPANE GA	3411			13.00CR	3,379,986.34
10/12/10	10/12	A39340	CHK: 041800	RICK'S AUTO SUPPLY	3467			241.47CR	3,379,744.87
10/12/10	10/12	A39341	CHK: 041801	TOMMY WALDROP	3471			21.64CR	3,379,723.23
10/12/10	10/12	A39342	CHK: 041802	GALVESTONBAY.NET	3489			9.95CR	3,379,713.28
10/12/10	10/12	A39343	CHK: 041803	NETPLEA	3512			1,425.00CR	3,378,288.28
10/12/10	10/12	A39344	CHK: 041804	THE WAREHOUSE SERVICE CE	3523			166.79CR	3,378,121.49
10/12/10	10/12	A39345	CHK: 041805	CENTURYLINK	3658			3.40CR	3,378,118.09
10/12/10	10/12	A39346	CHK: 041806	CENTURYLINK	3667			36.61CR	3,378,081.48
10/12/10	10/12	A39347	CHK: 041807	EAST TEXAS NEW HOLLAND	3695			193.74CR	3,377,887.74
10/12/10	10/12	A39348	CHK: 041808	APAC TEXAS, INC.	3709			42,320.55CR	3,335,567.19
10/12/10	10/12	A39349	CHK: 041809	SYSTEM ID WAREHOUSE	3728			30.00CR	3,335,537.19
10/12/10	10/12	A39350	CHK: 041810	TYLER TROPHY	3738			346.40CR	3,335,190.79
10/12/10	10/12	A39351	CHK: 041811	CENTER FOR FAMILY HEALTH	3746			387.00CR	3,334,803.79
10/12/10	10/12	A39352	CHK: 041812	TYLER TECHNOLOGIES, INC.	3747			6,695.00CR	3,328,108.79
10/12/10	10/12	A39353	CHK: 041813	BEXAR COUNTYC LERK	3748			471.00CR	3,327,637.79
10/12/10	10/12	C07698	DEPOSIT	DAILY CASH POSTING 10/12/2010				35,074.60	3,362,712.39
10/13/10	10/13	C07699	DEPOSIT	DAILY CASH POSTING 10/13/2010				23,099.40	3,385,811.79
10/14/10	10/14	C07713	DEPOSIT	DAILY CASH POSTING 10/14/2010				61,823.98	3,447,635.77
10/15/10	10/15	C07714	DEPOSIT	DAILY CASH POSTING 10/15/2010				37,130.74	3,484,766.51

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
10/15/10	10/19	B07740	Bnk Dft 101510		to post adult pro sept 2010		JE# 002312		10,976.08CR	3,473,790.43
10/15/10	11/03	A40807	CHK: 000000		TEXAS COUNTY & DISTRICT	1550			96,918.27CR	3,376,872.16
10/18/10	10/18	A39381	CHK: 041814		VOYAGER FLEET SYSTEMS IN	1015			457.50CR	3,376,414.66
10/18/10	10/18	A39382	CHK: 041815		XEROX CORPORATION	1035			581.21CR	3,375,833.45
10/18/10	10/18	A39383	CHK: 041816		ATMOS ENERGY	1046			82.90CR	3,375,750.55
10/18/10	10/18	A39384	CHK: 041817		POSTMASTER	1081			264.00CR	3,375,486.55
10/18/10	10/18	A39385	CHK: 041818		GRIMES PEST CONTROL OF P	1132			60.00CR	3,375,426.55
10/18/10	10/18	A39386	CHK: 041819		MARY COX , PH.D.	1262			1,200.00CR	3,374,226.55
10/18/10	10/18	A39387	CHK: 041820		KONICA MINOLTA BUSINESS	1376			49.73CR	3,374,176.82
10/18/10	10/18	A39388	CHK: 041821		MUSIC MOUNTAIN	1427			52.77CR	3,374,124.05
10/18/10	10/18	A39389	CHK: 041822		HERRINGTON & LANGLEY RES	1782			380.00CR	3,373,744.05
10/18/10	10/18	A39390	CHK: 041823		BOB BARKER COMPANY, INC.	1789			20.83CR	3,373,723.22
10/18/10	10/18	A39391	CHK: 041824		JAMES WARREN	1862			135.00CR	3,373,588.22
10/18/10	10/18	A39392	CHK: 041825		MAIL & MORE	2317			15.50CR	3,373,572.72
10/18/10	10/18	A39393	CHK: 041826		EMILY LANE	2448			106.58CR	3,373,466.14
10/18/10	10/18	A39394	CHK: 041827		MIDAMERICAN ENERGY COMPA	3198			1,779.73CR	3,371,686.41
10/18/10	10/18	A39395	CHK: 041828		KIMBERLY COBB	3749			590.00CR	3,371,096.41
10/18/10	10/18	C07734	DEPOSIT		DAILY CASH POSTING 10/18/2010				68,390.77	3,439,487.18
10/18/10	11/16	B07877	Misc 101810		Pst dep err/dep in wrong acct		JE# 002350		145.00	3,439,632.18
10/19/10	10/19	A39397	VOID: 040263		REVERSE VOIDED CHECK	3577			30.00	3,439,662.18
10/19/10	10/19	A39398	VOID: 040673		REVERSE VOIDED CHECK	3681			25.00	3,439,687.18
10/19/10	10/19	A39399	VOID: 041467		REVERSE VOIDED CHECK	3338			15.00	3,439,702.18
10/19/10	10/19	A39400	VOID: 041506		REVERSE VOIDED CHECK	3735			30.00	3,439,732.18
10/19/10	10/19	A39558	CHK: 041829		DAVID B. BROOKS	1326			100.00CR	3,439,632.18
10/19/10	10/19	A39559	CHK: 041830		AMERICAN EXPRESS	1360			4,257.83CR	3,435,374.35
10/19/10	10/19	A39560	CHK: 041831		LEXISNEXIS	1361			303.00CR	3,435,071.35
10/19/10	10/19	A39561	CHK: 041832		COLIN MCFALL	1363			18.75CR	3,435,052.60
10/19/10	10/19	A39562	CHK: 041833		JAMES PUBLISHING INC.	1698			87.94CR	3,434,964.66
10/19/10	10/19	A39563	CHK: 041834		BANK OF AMERICA	1817			114.90CR	3,434,849.76
10/19/10	10/19	A39564	CHK: 041835		CHERYL WILLIAMS	1975			122.50CR	3,434,727.26
10/19/10	10/19	A39565	CHK: 041836		ANESHIA BRIDGES	2690			244.45CR	3,434,482.81
10/19/10	10/19	A39566	CHK: 041837		LEXISNEXIS RISK DATA MGM	2730			50.00CR	3,434,432.81
10/19/10	10/19	A39567	CHK: 041838		CHRISTIE PARRISH	3320			250.00CR	3,434,182.81
10/19/10	10/19	C07741	DEPOSIT		DAILY CASH POSTING 10/19/2010				327,544.84	3,761,727.65
10/20/10	10/19	P00417	MISC PY-DEP		PAYROLL DIRECT DEPOSIT				166,150.10CR	3,595,577.55
10/20/10	10/20	A39581	CHK: 041915		ANDERSON COUNTY 501(C) (9	1002			13,822.60CR	3,581,754.95
10/20/10	10/20	A39587	CHK: 000000		U. S. TREASURY	1003			67,909.65CR	3,513,845.30
10/20/10	10/20	A39588	CHK: 041916		NACO CLEARING ACCOUNT	1006			489.00CR	3,513,356.30
10/20/10	10/20	A39589	CHK: 041917		OFFICE OF THE ATTORNEY G	1007			536.38CR	3,512,819.92
10/20/10	10/20	A39590	CHK: 041918		OFFICE OF THE ATTORNEY G	1007			154.58CR	3,512,665.34
10/20/10	10/20	A39591	CHK: 041919		OFFICE OF THE ATTORNEY G	1007			133.85CR	3,512,531.49
10/20/10	10/20	A39592	CHK: 041920		OFFICE OF THE ATTORNEY G	1007			2.31CR	3,512,529.18
10/20/10	10/20	A39593	CHK: 041921		OFFICE OF THE ATTORNEY G	1007			92.31CR	3,512,436.87
10/20/10	10/20	A39594	CHK: 041922		OFFICE OF THE ATTORNEY G	1007			293.08CR	3,512,143.79
10/20/10	10/20	A39595	CHK: 041923		OFFICE OF THE ATTORNEY G	1007			230.77CR	3,511,913.02

YEAR : Jan-2010 / Dec-2010

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PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
10/20/10	10/20	A39596	CHK: 041924	OFFICE OF THE ATTORNEY G 1007				47.82CR	3,511,865.20
10/20/10	10/20	A39597	CHK: 041925	OFFICE OF THE ATTORNEY G 1007				325.38CR	3,511,539.82
10/20/10	10/20	A39598	CHK: 041926	OFFICE OF THE ATTORNEY G 1007				193.85CR	3,511,345.97
10/20/10	10/20	A39599	CHK: 041927	OFFICE OF THE ATTORNEY G 1007				178.16CR	3,511,167.81
10/20/10	10/20	A39600	CHK: 041928	CONSECO SENIOR HEALTH IN 1009				101.60CR	3,511,066.21
10/20/10	10/20	A39601	CHK: 041929	UNITED STATES TREASURY 3353				375.94CR	3,510,690.27
10/20/10	10/20	A39602	CHK: 041930	TG 3710				146.68CR	3,510,543.59
10/20/10	10/20	C07760	DEPOSIT	DAILY CASH POSTING 10/20/2010				9,403.10	3,519,946.69
10/21/10	10/21	C07761	DEPOSIT	DAILY CASH POSTING 10/21/2010				11,345.90	3,531,292.59
10/22/10	10/19	P00416	CHK: 041839	LAMB, ANITA M				245.80CR	3,531,046.79
10/22/10	10/19	P00416	CHK: 041840	RAY, LINDA S				1,895.51CR	3,529,151.28
10/22/10	10/19	P00416	CHK: 041841	BEAZLEY, MARIA A				806.19CR	3,528,345.09
10/22/10	10/19	P00416	CHK: 041842	KOKEL, PAULA D				751.32CR	3,527,593.77
10/22/10	10/19	P00416	CHK: 041843	ROYAL, RONDA C				205.48CR	3,527,388.29
10/22/10	10/19	P00416	CHK: 041844	CHAFFIN, JOE W				1,026.82CR	3,526,361.47
10/22/10	10/19	P00416	CHK: 041845	HERBERTSON, ALICIA J				698.42CR	3,525,663.05
10/22/10	10/19	P00416	CHK: 041846	STAPLES, JANICE G				1,365.28CR	3,524,297.77
10/22/10	10/19	P00416	CHK: 041847	ROSAS, JOSE				780.93CR	3,523,516.84
10/22/10	10/19	P00416	CHK: 041848	ROSAS, MARIA L				681.70CR	3,522,835.14
10/22/10	10/19	P00416	CHK: 041849	GRANT, REGINA D				1,202.28CR	3,521,632.86
10/22/10	10/19	P00416	CHK: 041850	TEETZ, TINA D				1,175.75CR	3,520,457.11
10/22/10	10/19	P00416	CHK: 041851	TOMBLIN, KENNETH D				1,053.26CR	3,519,403.85
10/22/10	10/19	P00416	CHK: 041852	FREEMAN, CRYSTAL S				902.95CR	3,518,500.90
10/22/10	10/19	P00416	CHK: 041853	HOGAN, MARY D				218.50CR	3,518,282.40
10/22/10	10/19	P00416	CHK: 041854	TODD, JAMES E				1,411.53CR	3,516,870.87
10/22/10	10/19	P00416	CHK: 041855	BENNETT, LARRY W				1,259.88CR	3,515,610.99
10/22/10	10/19	P00416	CHK: 041856	CALCOTE, CHARLES M				1,068.96CR	3,514,542.03
10/22/10	10/19	P00416	CHK: 041857	DOUTHIT-GREEN, PATRICIA A				1,063.25CR	3,513,478.78
10/22/10	10/19	P00416	CHK: 041858	GILES, LLOYD E				733.03CR	3,512,745.75
10/22/10	10/19	P00416	CHK: 041859	HOLCOMB, RONNIE W				937.03CR	3,511,808.72
10/22/10	10/19	P00416	CHK: 041860	MIMS, KIMBERLY G				779.06CR	3,511,029.66
10/22/10	10/19	P00416	CHK: 041861	REID, PATTI A				773.16CR	3,510,256.50
10/22/10	10/19	P00416	CHK: 041862	WHITTMORE, STEVEN L				679.36CR	3,509,577.14
10/22/10	10/19	P00416	CHK: 041863	WOODALL, AMANDA M				512.56CR	3,509,064.58
10/22/10	10/19	P00416	CHK: 041864	ALLEN, CODY M				817.74CR	3,508,246.84
10/22/10	10/19	P00416	CHK: 041865	BROWN, JR., REX E				720.22CR	3,507,526.62
10/22/10	10/19	P00416	CHK: 041866	GREEN, KENNETH E				290.19CR	3,507,236.43
10/22/10	10/19	P00416	CHK: 041867	HARRIS, DEANA A				840.59CR	3,506,395.84
10/22/10	10/19	P00416	CHK: 041868	LINAM IV, HERMAN L				730.22CR	3,505,665.62
10/22/10	10/19	P00416	CHK: 041869	LUMPKINS, AMANDA C				145.09CR	3,505,520.53
10/22/10	10/19	P00416	CHK: 041870	LUMPKINS, MICHAEL W				125.09CR	3,505,395.44
10/22/10	10/19	P00416	CHK: 041871	SAENZ, VICKY P				694.32CR	3,504,701.12
10/22/10	10/19	P00416	CHK: 041872	WEDGEWORTH, JACK E				789.61CR	3,503,911.51
10/22/10	10/19	P00416	CHK: 041873	WRIGHT, CHASE R				399.53CR	3,503,511.98
10/22/10	10/19	P00416	CHK: 041874	YEAROUT, BILLY R				341.40CR	3,503,170.58

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1101			POOLED CASH OPERATING ACCT				*	(CONTINUED) *
10/22/10	10/19	P00416	CHK: 041875	STARKEY, KATHY L				818.66CR	3,502,351.92
10/22/10	10/19	P00416	CHK: 041876	FARMER, RICKY C				970.23CR	3,501,381.69
10/22/10	10/19	P00416	CHK: 041877	ROWE, JIMMY C				1,060.86CR	3,500,320.83
10/22/10	10/19	P00416	CHK: 041878	SHAW, LARRY D				473.02CR	3,499,847.81
10/22/10	10/19	P00416	CHK: 041879	WORLEY, EARL W				682.57CR	3,499,165.24
10/22/10	10/19	P00416	CHK: 041880	WRIGHT, BOBBY L				995.42CR	3,498,169.82
10/22/10	10/19	P00416	CHK: 041881	CRIST, SR., RUSSELL D				1,138.11CR	3,497,031.71
10/22/10	10/19	P00416	CHK: 041882	ELLIS, MICHAEL				500.00CR	3,496,531.71
10/22/10	10/19	P00416	CHK: 041883	MUNIZ, RUBEN V				846.80CR	3,495,684.91
10/22/10	10/19	P00416	CHK: 041884	MUNIZ, TRINIDAD				637.87CR	3,495,047.04
10/22/10	10/19	P00416	CHK: 041885	WILLIAMS, LEMMIE L				836.59CR	3,494,210.45
10/22/10	10/19	P00416	CHK: 041886	MOSSBURG, SAMUEL W				995.57CR	3,493,214.88
10/22/10	10/19	P00416	CHK: 041887	SIMMONS, JR., GEORGE F				926.41CR	3,492,288.47
10/22/10	10/19	P00416	CHK: 041888	STARLING, BUDDY L				1,081.49CR	3,491,206.98
10/22/10	10/19	P00416	CHK: 041889	WOODLEE, ROBERT D				821.64CR	3,490,385.34
10/22/10	10/19	P00416	CHK: 041890	DAY, HERBERT L				989.31CR	3,489,396.03
10/22/10	10/19	P00416	CHK: 041891	DAY, ROBERT L				1,051.50CR	3,488,344.53
10/22/10	10/19	P00416	CHK: 041892	FOJTIK, JR., RUDOLPH J				1,007.53CR	3,487,337.00
10/22/10	10/19	P00416	CHK: 041893	LINK, ELLIS A				935.57CR	3,486,401.43
10/22/10	10/19	P00416	CHK: 041894	PARKHURST, ROYAL V				1,102.81CR	3,485,298.62
10/22/10	10/19	P00416	CHK: 041895	RAY, DAN E				996.65CR	3,484,301.97
10/22/10	10/19	P00416	CHK: 041896	WARD, ALLEN				557.40CR	3,483,744.57
10/22/10	10/19	P00416	CHK: 041897	WARD, WILLIAM H				996.71CR	3,482,747.86
10/22/10	10/19	P00416	CHK: 041898	WILSON, HIAWATHA				1,032.27CR	3,481,715.59
10/22/10	10/19	P00416	CHK: 041899	BALDERAS, JOE A				111.38CR	3,481,604.21
10/22/10	10/19	P00416	CHK: 041900	BENTLEY, III, BASCOM W				54.96CR	3,481,549.25
10/22/10	10/19	P00416	CHK: 041901	BROWN, FLOYD E				546.24CR	3,481,003.01
10/22/10	10/19	P00416	CHK: 041902	CALHOON, MARK A				94.83CR	3,480,908.18
10/22/10	10/19	P00416	CHK: 041903	FOSTER FLETCHER, PAMELA				94.83CR	3,480,813.35
10/22/10	10/19	P00416	CHK: 041904	GOFF, DALE G				345.31CR	3,480,468.04
10/22/10	10/19	P00416	CHK: 041905	HASTY, CECIL G				254.54CR	3,480,213.50
10/22/10	10/19	P00416	CHK: 041906	KENNEDY, CRYSTAL G				583.11CR	3,479,630.39
10/22/10	10/19	P00416	CHK: 041907	MANCERA, MARY C				124.82CR	3,479,505.57
10/22/10	10/19	P00416	CHK: 041908	MINTON, RICHARD C				192.77CR	3,479,312.80
10/22/10	10/19	P00416	CHK: 041909	NALL, VERNA J				42.24CR	3,479,270.56
10/22/10	10/19	P00416	CHK: 041910	OAKES EVANS, DEBORAH				102.61CR	3,479,167.95
10/22/10	10/19	P00416	CHK: 041911	SIMMONS, OMALEE M				443.33CR	3,478,724.62
10/22/10	10/19	P00416	CHK: 041912	STAPLES, TINA				573.45CR	3,478,151.17
10/22/10	10/19	P00416	CHK: 041913	BURNEY, LISA D				766.48CR	3,477,384.69
10/22/10	10/19	P00416	CHK: 041914	LOVELADY, KENNETH L				1,267.66CR	3,476,117.03
10/22/10	10/22	C07762	DEPOSIT	DAILY CASH POSTING 10/22/2010				494.00	3,476,611.03
10/25/10	10/25	A40132	CHK: 041931	MUTUAL OF OMAHA		1005		552.60CR	3,476,058.43
10/25/10	10/25	A40133	CHK: 041932	DOGWOOD SALES & RENTALS		1011		215.30CR	3,475,843.13
10/25/10	10/25	A40134	CHK: 041933	OFFICE DEPOT		1012		6,854.94CR	3,468,988.19
10/25/10	10/25	A40135	CHK: 041934	VOYAGER FLEET SYSTEMS IN		1015		636.15CR	3,468,352.04

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
10/25/10	10/25	A40136	CHK: 041935	JOHN C. VAN METER	1023			3,613.65CR	3,464,738.39
10/25/10	10/25	A40137	CHK: 041936	MICHAEL B. DEAR	1027			54.00CR	3,464,684.39
10/25/10	10/25	A40138	CHK: 041937	BOONE, JR., JAMES C.	1036			350.00CR	3,464,334.39
10/25/10	10/25	A40139	CHK: 041938	HOUSE, JR., WILLIAM M.	1038			1,200.00CR	3,463,134.39
10/25/10	10/25	A40140	CHK: 041939	COUNTRY PURE WATERS	1050			32.47CR	3,463,101.92
10/25/10	10/25	A40141	CHK: 041940	WAL-MART COMMUNITY BRC	1059			54.65CR	3,463,047.27
10/25/10	10/25	A40142	CHK: 041941	FARM PLAN	1063			21.55CR	3,463,025.72
10/25/10	10/25	A40143	CHK: 041942	PALESTINE OIL & LUBE, LL	1067			346.00CR	3,462,679.72
10/25/10	10/25	A40144	CHK: 041943	LOWE'S	1073			201.80CR	3,462,477.92
10/25/10	10/25	A40145	CHK: 041944	BRYAN & BRYAN ASPHALT RO	1076			25,200.00CR	3,437,277.92
10/25/10	10/25	A40146	CHK: 041945	NALCOM WIRELESS COMMUNIC	1085			20.00CR	3,437,257.92
10/25/10	10/25	A40147	CHK: 041946	BOBBY'S TIRE	1093			42.50CR	3,437,215.42
10/25/10	10/25	A40148	CHK: 041947	CRISIS CENTER OF ANDERSO	1094			312.00CR	3,436,903.42
10/25/10	10/25	A40149	CHK: 041948	BRALY BUILDERS SUPPLY, I	1100			96.50CR	3,436,806.92
10/25/10	10/25	A40150	CHK: 041949	BACON AUTOPLEX, INC.	1101			10.96CR	3,436,795.96
10/25/10	10/25	A40151	CHK: 041950	CINTAS CORPORATION #494	1103			212.00CR	3,436,583.96
10/25/10	10/25	A40152	CHK: 041951	CITY OF PALESTINE	1104			138.65CR	3,436,445.31
10/25/10	10/25	A40153	CHK: 041952	CITY OF PALESTINE	1104			398.03CR	3,436,047.28
10/25/10	10/25	A40154	CHK: 041953	CITY OF PALESTINE	1104			1,118.05CR	3,434,929.23
10/25/10	10/25	A40155	CHK: 041954	CITY OF PALESTINE	1104			82.93CR	3,434,846.30
10/25/10	10/25	A40156	CHK: 041955	CITY OF PALESTINE	1104			9.00CR	3,434,837.30
10/25/10	10/25	A40157	CHK: 041956	CITY OF PALESTINE	1104			4,029.69CR	3,430,807.61
10/25/10	10/25	A40158	CHK: 041957	CITY OF PALESTINE	1104			752.23CR	3,430,055.38
10/25/10	10/25	A40159	CHK: 041958	CITY OF PALESTINE	1104			204.03CR	3,429,851.35
10/25/10	10/25	A40160	CHK: 041959	CONCO FOOD SERVICE - SHR	1109			3,294.57CR	3,426,556.78
10/25/10	10/25	A40161	CHK: 041960	CARGILL & ASSOCIATES	1112			500.00CR	3,426,056.78
10/25/10	10/25	A40162	CHK: 041961	TEXAS DEPARTMENT OF STAT	1122			265.35CR	3,425,791.43
10/25/10	10/25	A40163	CHK: 041962	DALLAS COUNTY TREASURER	1123			1,400.00CR	3,424,391.43
10/25/10	10/25	A40164	CHK: 041963	STEPHEN EVANS	1128			1,175.00CR	3,423,216.43
10/25/10	10/25	A40165	CHK: 041964	FIRST STATE BANK	1129			255.53CR	3,422,960.90
10/25/10	10/25	A40166	CHK: 041965	FLETCHER, PHILIP C.	1130			7,175.00CR	3,415,785.90
10/25/10	10/25	A40167	CHK: 041966	WEST PAYMENT CENTER	1140			872.07CR	3,414,913.83
10/25/10	10/25	A40168	CHK: 041967	EAST TEXAS TESTING	1141			120.00CR	3,414,793.83
10/25/10	10/25	A40169	CHK: 041968	OWENS TIRES, INC	1143			315.00CR	3,414,478.83
10/25/10	10/25	A40170	CHK: 041969	TEXAS FIRST TITLE CO.	1148			20.00CR	3,414,458.83
10/25/10	10/25	A40171	CHK: 041970	WHEELER AUTO SUPPLY	1151			465.55CR	3,413,993.28
10/25/10	10/25	A40172	CHK: 041971	SHERWIN WILLIAMS	1155			21.30CR	3,413,971.98
10/25/10	10/25	A40173	CHK: 041972	VANCE BROTHERS AUTO SUPP	1193			349.84CR	3,413,622.14
10/25/10	10/25	A40174	CHK: 041973	HILLTEX COMMUNICATIONS C	1195			225.00CR	3,413,397.14
10/25/10	10/25	A40175	CHK: 041974	J. CHRISTOPHER KOLSTAD	1208			350.00CR	3,413,047.14
10/25/10	10/25	A40176	CHK: 041975	DANIEL R. SCARBROUGH	1210			500.00CR	3,412,547.14
10/25/10	10/25	A40177	CHK: 041976	TEXAS ASSOCIATION OF COU	1223			8,787.34CR	3,403,759.80
10/25/10	10/25	A40178	CHK: 041977	WILLIAM GEORGE COMPANY,	123			6,135.37CR	3,397,624.43
10/25/10	10/25	A40179	CHK: 041978	OAK FARMS-DALLAS	1243			1,069.15CR	3,396,555.28
10/25/10	10/25	A40180	CHK: 041979	KILGORE COLLEGE	1246			180.00CR	3,396,375.28

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
10/25/10	10/25	A40181	CHK: 041980	BELCO	1254			375.00CR	3,396,000.28
10/25/10	10/25	A40182	CHK: 041981	PAIN CARE CLINICS, P.A.	1269			105.00CR	3,395,895.28
10/25/10	10/25	A40183	CHK: 041982	FRANKSTON RURAL WATER CO	1275			24.75CR	3,395,870.53
10/25/10	10/25	A40184	CHK: 041983	GIBSON SIGNS	1281			260.00CR	3,395,610.53
10/25/10	10/25	A40185	CHK: 041984	PAUL H. GUILLOTTE, JR.	1291			1,500.00CR	3,394,110.53
10/25/10	10/25	A40186	CHK: 041985	SUMRALL DISTRIBUTING CO.	1308			10,594.58CR	3,383,515.95
10/25/10	10/25	A40187	CHK: 041986	MONTALBA WATER SUPPLY CO	1309			15.58CR	3,383,500.37
10/25/10	10/25	A40188	CHK: 041987	BRATZ TIRE PROS	1312			16.00CR	3,383,484.37
10/25/10	10/25	A40189	CHK: 041988	SOUTHEAST TEXAS FORENSIC	1313			1,800.00CR	3,381,684.37
10/25/10	10/25	A40190	CHK: 041989	CDW GOVERNMENT, INC.	1331			353.75CR	3,381,330.62
10/25/10	10/25	A40191	CHK: 041990	ETOX	1346			48.61CR	3,381,282.01
10/25/10	10/25	A40192	CHK: 041991	COLIN MCFALL	1363			1,406.25CR	3,379,875.76
10/25/10	10/25	A40193	CHK: 041992	SAMMYE BENNETT, CSR	1367			200.00CR	3,379,675.76
10/25/10	10/25	A40194	CHK: 041993	HERRINGTON/LAND OF MEMOR	1374			1,013.00CR	3,378,662.76
10/25/10	10/25	A40195	CHK: 041994	MCCREARY, VESELKA, BRAGG	1388			20.00CR	3,378,642.76
10/25/10	10/25	A40196	CHK: 041995	KNOWLES PUBLISHING, INC.	1395			105.79CR	3,378,536.97
10/25/10	10/25	A40197	CHK: 041996	FINGERPRINT AMERICA	1402			838.00CR	3,377,698.97
10/25/10	10/25	A40198	CHK: 041997	PALESTINE PRINTING CO.,	1410			379.00CR	3,377,319.97
10/25/10	10/25	A40199	CHK: 041998	DATA FLOW	1413			252.76CR	3,377,067.21
10/25/10	10/25	A40200	CHK: 041999	DOUG LOWE	1416			172.04CR	3,376,895.17
10/25/10	10/25	A40201	CHK: 042000	STATE COMPTROLLER	1453			1,399.41CR	3,375,495.76
10/25/10	10/25	A40202	CHK: 042001	QUARTERMASTER	1472			874.47CR	3,374,621.29
10/25/10	10/25	A40203	CHK: 042002	GREG CHAPIN	4352			1,371.00CR	3,373,250.29
10/25/10	10/25	A40204	CHK: 042003	PREVENT BLINDNESS TEXAS	1512			126.00CR	3,373,124.29
10/25/10	10/25	A40205	CHK: 042004	SANCTUARY HOUSE	1513			334.00CR	3,372,790.29
10/25/10	10/25	A40206	CHK: 042005	SW MENTAL HEALTH TESTING	1516			80.00CR	3,372,710.29
10/25/10	10/25	A40207	CHK: 042006	ALL STAR FORD-MERCURY	1543			238.53CR	3,372,471.76
10/25/10	10/25	A40208	CHK: 042007	BUDDY'S ELECTRIC CO. INC	1600			4,624.72CR	3,367,847.04
10/25/10	10/25	A40209	CHK: 042008	PALESTINE VETERINARY HOS	1620			105.00CR	3,367,742.04
10/25/10	10/25	A40210	CHK: 042009	DANIEL F. DEAN	1648			8.00CR	3,367,734.04
10/25/10	10/25	A40211	CHK: 042010	NORTH TEXAS JPCA	1672			25.00CR	3,367,709.04
10/25/10	10/25	A40212	CHK: 042011	RANCH HOUSE	1692			304.01CR	3,367,405.03
10/25/10	10/25	A40213	CHK: 042012	JAMES PUBLISHING INC.	1698			175.88CR	3,367,229.15
10/25/10	10/25	A40214	CHK: 042013	CROCKETT IRON WORKS, INC	1710			98.75CR	3,367,130.40
10/25/10	10/25	A40215	CHK: 042014	MRS. VAN COOPER	1762			10,246.00CR	3,356,884.40
10/25/10	10/25	A40216	CHK: 042015	SPRINT	1771			772.19CR	3,356,112.21
10/25/10	10/25	A40217	CHK: 042016	WAUKESHA-PEARCE INDUSTRI	1773			444.75CR	3,355,667.46
10/25/10	10/25	A40218	CHK: 042017	BRENDA K. HICKS COBBLE,	1857			1,100.00CR	3,354,567.46
10/25/10	10/25	A40219	CHK: 042018	LADE FORD	1859			36.85CR	3,354,530.61
10/25/10	10/25	A40220	CHK: 042019	KENDERDINE AGENCY	1916			100.00CR	3,354,430.61
10/25/10	10/25	A40221	CHK: 042020	DOWDEN SUPPLY CO. OF TYL	2099			31.51CR	3,354,399.10
10/25/10	10/25	A40222	CHK: 042021	UNIFIRST HOLDINGS, L.P.	2117			361.22CR	3,354,037.88
10/25/10	10/25	A40223	CHK: 042022	SOUTHERN TIRE MART, LLC	2159			1,094.40CR	3,352,943.48
10/25/10	10/25	A40224	CHK: 042023	4H EAST TEXAS HOSE & SUP	2312			34.38CR	3,352,909.10
10/25/10	10/25	A40225	CHK: 042024	JEFF HERRINGTON	2335			350.00CR	3,352,559.10

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
10/25/10	10/25	A40226	CHK: 042025	ULTRAMAX	2443			1,380.00CR	3,351,179.10
10/25/10	10/25	A40227	CHK: 042026	KIRBY RESTAURANT & CHEMI	2491			844.68CR	3,350,334.42
10/25/10	10/25	A40228	CHK: 042027	UNIFIRST HOLDINGS, INC.	2516			727.91CR	3,349,606.51
10/25/10	10/25	A40229	CHK: 042028	WINDSTREAM	2661			35.15CR	3,349,571.36
10/25/10	10/25	A40230	CHK: 042029	STATE INDUSTRIAL PRODUCT	2815			138.94CR	3,349,432.42
10/25/10	10/25	A40231	CHK: 042030	ORKIN PEST CONTROL	2816			220.00CR	3,349,212.42
10/25/10	10/25	A40232	CHK: 042031	ROMCO EQUIPMENT CO.	2842			124.08CR	3,349,088.34
10/25/10	10/25	A40233	CHK: 042032	MYRIAM S. GARCIA	2900			100.00CR	3,348,988.34
10/25/10	10/25	A40234	CHK: 042033	MARK D. PRICE	2924			782.85CR	3,348,205.49
10/25/10	10/25	A40235	CHK: 042034	RACHEL D. WORTHAM	2925			950.00CR	3,347,255.49
10/25/10	10/25	A40236	CHK: 042035	GE CAPITAL	3019			11,597.88CR	3,335,657.61
10/25/10	10/25	A40237	CHK: 042036	AMERICAN TIRE DISTRIBUTO	3126			1,490.60CR	3,334,167.01
10/25/10	10/25	A40238	CHK: 042037	IBC SALES CORPORATION	3165			506.52CR	3,333,660.49
10/25/10	10/25	A40239	CHK: 042038	TAMMY LIGHTFOOT	3173			11.00CR	3,333,649.49
10/25/10	10/25	A40240	CHK: 042039	JOSHUA T. LILES	3182			525.00CR	3,333,124.49
10/25/10	10/25	A40241	CHK: 042040	HUTTO WASTE SERVICE	3196			1,574.00CR	3,331,550.49
10/25/10	10/25	A40242	CHK: 042041	JEFFREY L. COE	3217			400.00CR	3,331,150.49
10/25/10	10/25	A40243	CHK: 042042	DAVID E. CERVANTES, PC A	3272			30.00CR	3,331,120.49
10/25/10	10/25	A40244	CHK: 042043	COLLINS TRACTOR AND EQUI	3288			304.50CR	3,330,815.99
10/25/10	10/25	A40245	CHK: 042044	WALDRIP & WOOTEN COURT R	3291			225.00CR	3,330,590.99
10/25/10	10/25	A40246	CHK: 042045	TEXAS CRIMINAL DEFENSE L	3313			20.00CR	3,330,570.99
10/25/10	10/25	A40247	CHK: 042046	WINSTON WILSON	3399			7,960.00CR	3,322,610.99
10/25/10	10/25	A40248	CHK: 042047	EAST TEXAS LOCKSMITH	3485			13.50CR	3,322,597.49
10/25/10	10/25	A40249	CHK: 042048	ARROW-MAGNOLIA INTERNATI	3590			855.95CR	3,321,741.54
10/25/10	10/25	A40250	CHK: 042049	CENTURYLINK	3616			298.82CR	3,321,442.72
10/25/10	10/25	A40251	CHK: 042050	CENTURYLINK	3616			608.58CR	3,320,834.14
10/25/10	10/25	A40252	CHK: 042051	CENTURYLINK	3616			218.59CR	3,320,615.55
10/25/10	10/25	A40253	CHK: 042052	HUMAN RELATIONS MEDIA	3654			507.94CR	3,320,107.61
10/25/10	10/25	A40254	CHK: 042053	CENTURYLINK	3667			1,462.11CR	3,318,645.50
10/25/10	10/25	A40255	CHK: 042054	CENTURYLINK	3667			50.32CR	3,318,595.18
10/25/10	10/25	A40256	CHK: 042055	CENTURYLINK	3667			952.02CR	3,317,643.16
10/25/10	10/25	A40257	CHK: 042056	CENTURYLINK	3667			82.39CR	3,317,560.77
10/25/10	10/25	A40258	CHK: 042057	CENTURYLINK	3667			95.16CR	3,317,465.61
10/25/10	10/25	A40259	CHK: 042058	CENTURYLINK	3667			99.61CR	3,317,366.00
10/25/10	10/25	A40260	CHK: 042059	CENTURYLINK	3667			482.32CR	3,316,883.68
10/25/10	10/25	A40261	CHK: 042060	CENTURYLINK	3667			3,067.18CR	3,313,816.50
10/25/10	10/25	A40262	CHK: 042061	CENTURYLINK	3667			173.37CR	3,313,643.13
10/25/10	10/25	A40263	CHK: 042062	CENTURYLINK	3667			193.71CR	3,313,449.42
10/25/10	10/25	A40264	CHK: 042063	CENTURYLINK	3667			54.05CR	3,313,395.37
10/25/10	10/25	A40265	CHK: 042064	CENTURYLINK	3667			49.75CR	3,313,345.62
10/25/10	10/25	A40266	CHK: 042065	CENTURYLINK	3667			36.57CR	3,313,309.05
10/25/10	10/25	A40267	CHK: 042066	CENTURYLINK	3667			106.61CR	3,313,202.44
10/25/10	10/25	A40268	CHK: 042067	CENTURYLINK	3667			35.66CR	3,313,166.78
10/25/10	10/25	A40269	CHK: 042068	WILLMOTT FARMS, INC.	3693			600.00CR	3,312,566.78
10/25/10	10/25	A40270	CHK: 042069	APAC TEXAS, INC.	3709			600.48CR	3,311,966.30

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
10/25/10	10/25	A40271	CHK: 042070		MET PRINTING INCORPORATE	3724			604.80CR	3,311,361.50
10/25/10	10/25	A40272	CHK: 042071		ARCADIA PUBLISHING	3727			1,299.42CR	3,310,062.08
10/25/10	10/25	A40273	CHK: 042072		AMERICAN POLICE PRODUCTS	3751			119.85CR	3,309,942.23
10/25/10	10/25	A40274	CHK: 042073		TY COBBLE	3752			1,575.00CR	3,308,367.23
10/25/10	10/25	A40275	CHK: 042074		HOMELAND TITLE CO ESCROW	3753			28.00CR	3,308,339.23
10/25/10	10/25	A40276	CHK: 042075		MARLESE STEWART	3754			12.00CR	3,308,327.23
10/25/10	10/25	A40277	CHK: 042076		BILL KELLY	3755			58.48CR	3,308,268.75
10/25/10	10/25	A40278	CHK: 042077		CAROLINA ACADEMIC PRESS	3756			80.17CR	3,308,188.58
10/25/10	10/25	C07763	DEPOSIT		DAILY CASH POSTING 10/25/2010				6,084.00	3,314,272.58
10/25/10	11/16	B07884	E.F.T. 123110		Pst ins trsfs f/VAWA & CV		JE# 002356		6,500.00CR	3,307,772.58
10/26/10	10/26	A40325	CHK: 042078		V & T TRUCK CENTER	3757			8,000.00CR	3,299,772.58
10/26/10	10/26	C07764	DEPOSIT		DAILY CASH POSTING 10/26/2010				8,523.01	3,308,295.59
10/27/10	10/27	C07766	DEPOSIT		DAILY CASH POSTING 10/27/2010				49,555.27	3,357,850.86
10/28/10	10/28	A40479	VOID: 041993		REVERSE VOIDED CHECK	1374			1,013.00	3,358,863.86
10/28/10	10/28	C07767	DEPOSIT		DAILY CASH POSTING 10/28/2010				30,946.89	3,389,810.75
10/28/10	10/28	A40573	CHK: 042079		OFFICE DEPOT	1012			515.66CR	3,389,295.09
10/28/10	10/28	A40574	CHK: 042080		CITY OF PALESTINE	1104			478.40CR	3,388,816.69
10/28/10	10/28	A40575	CHK: 042081		DIXIE PAPER CO., INC.	1120			390.32CR	3,388,426.37
10/28/10	10/28	A40576	CHK: 042082		EAST TEXAS PHYSICIANS AL	1124			284.00CR	3,388,142.37
10/28/10	10/28	A40577	CHK: 042083		DIGI COMM PAGING AND WIR	1279			635.90CR	3,387,506.47
10/28/10	10/28	A40578	CHK: 042084		REDWOOD TOXICOLOGY LABOR	1470			226.40CR	3,387,280.07
10/28/10	10/28	A40579	CHK: 042085		CHARLOTTE MOORE	1740			87.50CR	3,387,192.57
10/28/10	10/28	A40580	CHK: 042086		SPRINT	1771			29.79CR	3,387,162.78
10/28/10	10/28	A40581	CHK: 042087		KROGER PHARMACY	1783			65.39CR	3,387,097.39
10/28/10	10/28	A40582	CHK: 042088		BOB BARKER COMPANY, INC.	1789			429.62CR	3,386,667.77
10/28/10	10/28	A40583	CHK: 042089		MAIL & MORE	2317			25.25CR	3,386,642.52
10/28/10	10/28	A40584	CHK: 042090		SAM HOUSTON STATE UNIVER	2332			198.00CR	3,386,444.52
10/28/10	10/28	A40585	CHK: 042091		EMILY LANE	2448			114.95CR	3,386,329.57
10/28/10	10/28	A40586	CHK: 042092		SOMER SMITH	2881			9.95CR	3,386,319.62
10/28/10	10/28	A40587	CHK: 042093		SANDER'S TIRE AND WHEEL	3377			443.00CR	3,385,876.62
10/28/10	10/28	A40588	CHK: 042094		CENTURYLINK	3667			193.36CR	3,385,683.26
10/28/10	10/28	A40589	CHK: 042095		OVERTON HOTEL & CONFEREN	3763			192.10CR	3,385,491.16
10/29/10	10/29	A40591	VOID: 042083		REVERSE VOIDED CHECK	1279			635.90	3,386,127.06
10/29/10	10/29	C07768	DEPOSIT		DAILY CASH POSTING 10/29/2010				14,072.35	3,400,199.41
10/31/10	10/15	B07730	Misc 091310		Pst ins dep err in pooled cash		JE# 002327		264.00CR	3,399,935.41
10/31/10	11/16	B07879	Interest103110		PST INTEREST FOR OCT 2010		JE# 002351		456.00	3,400,391.41
11/01/10	11/01	A40663	CHK: 042096		DIGI COMM PAGING AND WIR	1279			45.90CR	3,400,345.51
11/01/10	11/01	A40664	CHK: 042097		KIMBERLY COBB	3749			590.00CR	3,399,755.51
11/01/10	11/01	C07770	DEPOSIT		DAILY CASH POSTING 11/01/2010				17,316.38	3,417,071.89
11/01/10	11/16	B07876	E.F.T. 110110		Pst trsf f/oper to jury acct		JE# 002349		6,000.00CR	3,411,071.89
11/02/10	11/02	C07790	DEPOSIT		DAILY CASH POSTING 11/02/2010				59,781.69	3,470,853.58
11/03/10	11/03	A40767	CHK: 042175		DAVID B. BROOKS	1326			100.00CR	3,470,753.58
11/03/10	11/03	A40768	CHK: 042176		ALLEN DOUGLAS	1674			384.60CR	3,470,368.98
11/03/10	11/03	A40769	CHK: 042177		APRIL SHANNON	3572			400.00CR	3,469,968.98
11/03/10	11/03	P00420	MISC PY-DEP		PAYROLL DIRECT DEPOSIT				165,432.23CR	3,304,536.75

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FUND : 999-POOLED CASH

DEPT : N/A

PERIOD TO USE: January THRU December

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
11/03/10	11/03	C07794	DEPOSIT	DAILY CASH POSTING 11/03/2010				14,137.78	3,318,674.53
11/03/10	11/03	A40821	CHK: 000000	U. S. TREASURY	1003			68,653.96CR	3,250,020.57
11/03/10	11/03	A40822	CHK: 042178	SAFEGUARD	1004			1,029.34CR	3,248,991.23
11/03/10	11/03	A40823	CHK: 042179	MUTUAL OF OMAHA	1005			2,084.05CR	3,246,907.18
11/03/10	11/03	A40824	CHK: 042180	NACO CLEARING ACCOUNT	1006			469.00CR	3,246,438.18
11/03/10	11/03	A40825	CHK: 042181	OFFICE OF THE ATTORNEY G	1007			536.38CR	3,245,901.80
11/03/10	11/03	A40826	CHK: 042182	OFFICE OF THE ATTORNEY G	1007			154.58CR	3,245,747.22
11/03/10	11/03	A40827	CHK: 042183	OFFICE OF THE ATTORNEY G	1007			133.85CR	3,245,613.37
11/03/10	11/03	A40828	CHK: 042184	OFFICE OF THE ATTORNEY G	1007			219.23CR	3,245,394.14
11/03/10	11/03	A40829	CHK: 042185	OFFICE OF THE ATTORNEY G	1007			92.31CR	3,245,301.83
11/03/10	11/03	A40830	CHK: 042186	OFFICE OF THE ATTORNEY G	1007			293.08CR	3,245,008.75
11/03/10	11/03	A40831	CHK: 042187	OFFICE OF THE ATTORNEY G	1007			230.77CR	3,244,777.98
11/03/10	11/03	A40832	CHK: 042188	OFFICE OF THE ATTORNEY G	1007			325.38CR	3,244,452.60
11/03/10	11/03	A40833	CHK: 042189	OFFICE OF THE ATTORNEY G	1007			193.85CR	3,244,258.75
11/03/10	11/03	A40834	CHK: 042190	CONSECO HEALTH INSURANCE	1008			2,035.68CR	3,242,223.07
11/03/10	11/03	A40835	CHK: 042191	CONSECO SENIOR HEALTH IN	1009			185.15CR	3,242,037.92
11/03/10	11/03	A40836	CHK: 042192	AMERICAN GENERAL LIFE &	2075			523.39CR	3,241,514.53
11/03/10	11/03	A40837	CHK: 042193	METLIFE SBC	3232			4,952.81CR	3,236,561.72
11/03/10	11/03	A40838	CHK: 042194	UNITED STATES TREASURY	3353			375.94CR	3,236,185.78
11/03/10	11/03	A40839	CHK: 042195	LIBERTY NATIONAL LIFE IN	3397			798.98CR	3,235,386.80
11/03/10	11/03	A40840	CHK: 042196	TG	3710			150.25CR	3,235,236.55
11/03/10	11/03	A40853	CHK: 042197	WHITAKER & WHITAKER	1640			6,188.54CR	3,229,048.01
11/04/10	11/04	C07833	DEPOSIT	DAILY CASH POSTING 11/04/2010				5,190.40	3,234,238.41
11/05/10	11/03	P00419	CHK: 042098	LAMB, ANITA M				245.80CR	3,233,992.61
11/05/10	11/03	P00419	CHK: 042099	RAY, LINDA S				1,914.10CR	3,232,078.51
11/05/10	11/03	P00419	CHK: 042100	BEAZLEY, MARIA A				827.97CR	3,231,250.54
11/05/10	11/03	P00419	CHK: 042101	KOKEL, PAULA D				665.06CR	3,230,585.48
11/05/10	11/03	P00419	CHK: 042102	ROYAL, RONDA C				217.00CR	3,230,368.48
11/05/10	11/03	P00419	CHK: 042103	CHAFFIN, JOE W				862.98CR	3,229,505.50
11/05/10	11/03	P00419	CHK: 042104	HERBERTSON, ALICIA J				606.04CR	3,228,899.46
11/05/10	11/03	P00419	CHK: 042105	STAPLES, JANICE G				1,324.47CR	3,227,574.99
11/05/10	11/03	P00419	CHK: 042106	ROSAS, JOSE				677.93CR	3,226,897.06
11/05/10	11/03	P00419	CHK: 042107	ROSAS, MARIA L				666.20CR	3,226,230.86
11/05/10	11/03	P00419	CHK: 042108	CARROLL, JAMIE L				525.26CR	3,225,705.60
11/05/10	11/03	P00419	CHK: 042109	JOHNSON, FELICIA M				105.63CR	3,225,599.97
11/05/10	11/03	P00419	CHK: 042110	GRANT, REGINA D				1,193.03CR	3,224,406.94
11/05/10	11/03	P00419	CHK: 042111	TEETZ, TINA D				1,111.11CR	3,223,295.83
11/05/10	11/03	P00419	CHK: 042112	TOMBLIN, KENNETH D				1,002.06CR	3,222,293.77
11/05/10	11/03	P00419	CHK: 042113	FREEMAN, CRYSTAL S				873.65CR	3,221,420.12
11/05/10	11/03	P00419	CHK: 042114	TODD, JAMES E				1,410.75CR	3,220,009.37
11/05/10	11/03	P00419	CHK: 042115	BENNETT, LARRY W				1,138.60CR	3,218,870.77
11/05/10	11/03	P00419	CHK: 042116	CALCOTE, CHARLES M				1,046.36CR	3,217,824.41
11/05/10	11/03	P00419	CHK: 042117	DOUTHIT-GREEN, PATRICIA A				1,003.40CR	3,216,821.01
11/05/10	11/03	P00419	CHK: 042118	GILES, LLOYD E				1,057.42CR	3,215,763.59
11/05/10	11/03	P00419	CHK: 042119	HOLCOMB, RONNIE W				1,039.90CR	3,214,723.69

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
11/05/10	11/03	P00419	CHK: 042120	LINAM IV, HERMAN L				889.02CR	3,213,834.67
11/05/10	11/03	P00419	CHK: 042121	MIMS, KIMBERLY G				733.25CR	3,213,101.42
11/05/10	11/03	P00419	CHK: 042122	REID, PATTI A				791.37CR	3,212,310.05
11/05/10	11/03	P00419	CHK: 042123	WHITTMORE, STEVEN L				697.28CR	3,211,612.77
11/05/10	11/03	P00419	CHK: 042124	WOODALL, AMANDA M				569.68CR	3,211,043.09
11/05/10	11/03	P00419	CHK: 042125	ALLEN, CODY M				702.65CR	3,210,340.44
11/05/10	11/03	P00419	CHK: 042126	BROWN, JR., REX E				720.22CR	3,209,620.22
11/05/10	11/03	P00419	CHK: 042127	GREEN, KENNETH E				53.33CR	3,209,566.89
11/05/10	11/03	P00419	CHK: 042128	HARRIS, DEANA A				907.52CR	3,208,659.37
11/05/10	11/03	P00419	CHK: 042129	MCNEAL, MEGAN C				471.97CR	3,208,187.40
11/05/10	11/03	P00419	CHK: 042130	SAENZ, VICKY P				769.72CR	3,207,417.68
11/05/10	11/03	P00419	CHK: 042131	WEDGEWORTH, JACK E				789.61CR	3,206,628.07
11/05/10	11/03	P00419	CHK: 042132	WRIGHT, CHASE R				748.54CR	3,205,879.53
11/05/10	11/03	P00419	CHK: 042133	YEAROUT, BILLY R				341.40CR	3,205,538.13
11/05/10	11/03	P00419	CHK: 042134	STARKEY, KATHY L				797.49CR	3,204,740.64
11/05/10	11/03	P00419	CHK: 042135	FARMER, RICKY C				945.23CR	3,203,795.41
11/05/10	11/03	P00419	CHK: 042136	ROWE, JIMMY C				1,034.63CR	3,202,760.78
11/05/10	11/03	P00419	CHK: 042137	SHAW, LARRY D				611.61CR	3,202,149.17
11/05/10	11/03	P00419	CHK: 042138	WORLEY, EARL W				752.54CR	3,201,396.63
11/05/10	11/03	P00419	CHK: 042139	WRIGHT, BOBBY L				967.07CR	3,200,429.56
11/05/10	11/03	P00419	CHK: 042140	CRIST, SR., RUSSELL D				1,012.57CR	3,199,416.99
11/05/10	11/03	P00419	CHK: 042141	ELLIS, MICHAEL				500.00CR	3,198,916.99
11/05/10	11/03	P00419	CHK: 042142	MUNIZ, RUBEN V				944.63CR	3,197,972.36
11/05/10	11/03	P00419	CHK: 042143	MUNIZ, TRINIDAD				823.48CR	3,197,148.88
11/05/10	11/03	P00419	CHK: 042144	WILLIAMS, LEMMIE L				836.59CR	3,196,312.29
11/05/10	11/03	P00419	CHK: 042145	MOSSBURG, SAMUEL W				1,104.99CR	3,195,207.30
11/05/10	11/03	P00419	CHK: 042146	SIMMONS, JR., GEORGE F				1,130.62CR	3,194,076.68
11/05/10	11/03	P00419	CHK: 042147	STARLING, BUDDY L				1,053.99CR	3,193,022.69
11/05/10	11/03	P00419	CHK: 042148	WOODLEE, ROBERT D				989.94CR	3,192,032.75
11/05/10	11/03	P00419	CHK: 042149	DAY, HERBERT L				989.31CR	3,191,043.44
11/05/10	11/03	P00419	CHK: 042150	DAY, ROBERT L				1,051.50CR	3,189,991.94
11/05/10	11/03	P00419	CHK: 042151	FOJTIK, JR., RUDOLPH J				955.53CR	3,189,036.41
11/05/10	11/03	P00419	CHK: 042152	LINK, ELLIS A				1,019.33CR	3,188,017.08
11/05/10	11/03	P00419	CHK: 042153	PARKHURST, ROYAL V				1,102.81CR	3,186,914.27
11/05/10	11/03	P00419	CHK: 042154	RAY, DAN E				996.65CR	3,185,917.62
11/05/10	11/03	P00419	CHK: 042155	WARD, ALLEN				614.52CR	3,185,303.10
11/05/10	11/03	P00419	CHK: 042156	WARD, WILLIAM H				996.71CR	3,184,306.39
11/05/10	11/03	P00419	CHK: 042157	WILSON, HIAWATHA				1,007.00CR	3,183,299.39
11/05/10	11/03	P00419	CHK: 042158	BALDERAS, JOE A				238.86CR	3,183,060.53
11/05/10	11/03	P00419	CHK: 042159	BENTLEY, III, BASCOM W				38.38CR	3,183,022.15
11/05/10	11/03	P00419	CHK: 042160	BROWN, FLOYD E				546.24CR	3,182,475.91
11/05/10	11/03	P00419	CHK: 042161	CALHOON, MARK A				94.83CR	3,182,381.08
11/05/10	11/03	P00419	CHK: 042162	FOSTER FLETCHER, PAMELA				94.83CR	3,182,286.25
11/05/10	11/03	P00419	CHK: 042163	GOFF, DALE G				389.79CR	3,181,896.46
11/05/10	11/03	P00419	CHK: 042164	HASTY, CECIL G				225.44CR	3,181,671.02

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
11/05/10	11/03	P00419	CHK: 042165	KENNEDY, CRYSTAL G				634.50CR	3,181,036.52
11/05/10	11/03	P00419	CHK: 042166	MANCERA, MARY C				61.46CR	3,180,975.06
11/05/10	11/03	P00419	CHK: 042167	MINTON, RICHARD C				169.72CR	3,180,805.34
11/05/10	11/03	P00419	CHK: 042168	NALL, VERNA J				225.18CR	3,180,580.16
11/05/10	11/03	P00419	CHK: 042169	OAKES EVANS, DEBORAH				102.61CR	3,180,477.55
11/05/10	11/03	P00419	CHK: 042170	SIMMONS, OMALEE M				454.59CR	3,180,022.96
11/05/10	11/03	P00419	CHK: 042171	STAPLES, TINA				636.91CR	3,179,386.05
11/05/10	11/03	P00419	CHK: 042172	WARREN, JAMES L				58.03CR	3,179,328.02
11/05/10	11/03	P00419	CHK: 042173	BURNEY, LISA D				700.25CR	3,178,627.77
11/05/10	11/03	P00419	CHK: 042174	LOVELADY, KENNETH L				1,267.66CR	3,177,360.11
11/05/10	11/05	C07834	DEPOSIT	DAILY CASH POSTING 11/05/2010				834.37	3,178,194.48
11/08/10	11/08	A41385	CHK: 042198	DOGWOOD SALES & RENTALS	1011			177.63CR	3,178,016.85
11/08/10	11/08	A41386	CHK: 042199	VOYAGER FLEET SYSTEMS IN	1015			529.61CR	3,177,487.24
11/08/10	11/08	A41387	CHK: 042200	FOSTER LAWN EQUIPMENT &	1017			33.90CR	3,177,453.34
11/08/10	11/08	A41388	CHK: 042201	TRINITY VALLEY ELECTRIC	1029			130.34CR	3,177,323.00
11/08/10	11/08	A41389	CHK: 042202	BAILEY & FOSTER FUNERAL	1030			225.00CR	3,177,098.00
11/08/10	11/08	A41390	CHK: 042203	XEROX CORPORATION	1034			99.49CR	3,176,998.51
11/08/10	11/08	A41391	CHK: 042204	XEROX CORPORATION	1035			3,720.30CR	3,173,278.21
11/08/10	11/08	A41392	CHK: 042205	BOONE, JR., JAMES C.	1036			1,100.00CR	3,172,178.21
11/08/10	11/08	A41393	CHK: 042206	HOUSE, JR., WILLIAM M.	1038			8,000.00CR	3,164,178.21
11/08/10	11/08	A41394	CHK: 042207	LIGHTFOOT AIR CONDITIONI	1040			200.00CR	3,163,978.21
11/08/10	11/08	A41395	CHK: 042208	GLOVER, MARIA	1042			225.00CR	3,163,753.21
11/08/10	11/08	A41396	CHK: 042209	ATMOS ENERGY	1046			18.12CR	3,163,735.09
11/08/10	11/08	A41397	CHK: 042210	ATMOS ENERGY	1046			61.49CR	3,163,673.60
11/08/10	11/08	A41398	CHK: 042211	ATMOS ENERGY	1046			94.02CR	3,163,579.58
11/08/10	11/08	A41399	CHK: 042212	ATMOS ENERGY	1046			1,270.72CR	3,162,308.86
11/08/10	11/08	A41400	CHK: 042213	RELIABLE AUTO SUPPLY	1053			3,257.17CR	3,159,051.69
11/08/10	11/08	A41401	CHK: 042214	TELETOUCH	1057			117.38CR	3,158,934.31
11/08/10	11/08	A41402	CHK: 042215	WAL-MART COMMUNITY BRC	1059			67.80CR	3,158,866.51
11/08/10	11/08	A41403	CHK: 042216	PALESTINE AIR & HEAT	1060			1,614.23CR	3,157,252.28
11/08/10	11/08	A41404	CHK: 042217	NECHES PLUMBING, INC.	1061			766.73CR	3,156,485.55
11/08/10	11/08	A41405	CHK: 042218	FARM PLAN	1063			15.00CR	3,156,470.55
11/08/10	11/08	A41406	CHK: 042219	DELL MARKETING L.P.	1071			5,201.53CR	3,151,269.02
11/08/10	11/08	A41407	CHK: 042220	LAVERNE LUSK	1072			487.00CR	3,150,782.02
11/08/10	11/08	A41408	CHK: 042221	LOWE'S	1073			132.55CR	3,150,649.47
11/08/10	11/08	A41409	CHK: 042222	LONE STAR ATHLETIC DESIG	1074			221.00CR	3,150,428.47
11/08/10	11/08	A41410	CHK: 042223	BRYAN & BRYAN ASPHALT RO	1076			50,400.00CR	3,100,028.47
11/08/10	11/08	A41411	CHK: 042224	POSTMASTER	1081			44.00CR	3,099,984.47
11/08/10	11/08	A41412	CHK: 042225	RUCKER EQUIPMENT CO.	1082			49.05CR	3,099,935.42
11/08/10	11/08	A41413	CHK: 042226	NALCOM WIRELESS COMMUNIC	1085			40.00CR	3,099,895.42
11/08/10	11/08	A41414	CHK: 042227	BRALY BUILDERS SUPPLY, I	1100			65.22CR	3,099,830.20
11/08/10	11/08	A41415	CHK: 042228	BACON AUTOPLEX, INC.	1101			418.60CR	3,099,411.60
11/08/10	11/08	A41416	CHK: 042229	CINTAS CORPORATION #494	1103			205.97CR	3,099,205.63
11/08/10	11/08	A41417	CHK: 042230	CITY OF PALESTINE	1104			78.58CR	3,099,127.05
11/08/10	11/08	A41418	CHK: 042231	CONCO FOOD SERVICE - SHR	1109			2,002.78CR	3,097,124.27

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PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
11/08/10	11/08	A41419	CHK: 042232	COKER & SON TRUCKING INC	1116			14,766.32CR	3,082,357.95
11/08/10	11/08	A41420	CHK: 042233	DIXIE PAPER CO., INC.	1120			3,568.65CR	3,078,789.30
11/08/10	11/08	A41421	CHK: 042234	DEALERS ELECTRICAL SUPPL	1121			96.03CR	3,078,693.27
11/08/10	11/08	A41422	CHK: 042235	PHILIP C. FLETCHER	1130			400.00CR	3,078,293.27
11/08/10	11/08	A41423	CHK: 042236	JONES, B. D.	1134			1,560.00CR	3,076,733.27
11/08/10	11/08	A41424	CHK: 042237	WEST PAYMENT CENTER	1140			1,480.12CR	3,075,253.15
11/08/10	11/08	A41425	CHK: 042238	DOGWOOD RV SALES	1142			941.75CR	3,074,311.40
11/08/10	11/08	A41426	CHK: 042239	OWENS TIRES, INC	1143			250.00CR	3,074,061.40
11/08/10	11/08	A41427	CHK: 042240	WHEELER AUTO SUPPLY	1151			557.83CR	3,073,503.57
11/08/10	11/08	A41428	CHK: 042241	MEDICAL WHOLESALE, INC.	1161			2,703.29CR	3,070,800.28
11/08/10	11/08	A41429	CHK: 042242	ANGELA WILTON MANNIX	1164			200.00CR	3,070,600.28
11/08/10	11/08	A41430	CHK: 042243	CHRISTOPHER HAMBY	1165			70.00CR	3,070,530.28
11/08/10	11/08	A41431	CHK: 042244	JARON PRATER	1178			70.00CR	3,070,460.28
11/08/10	11/08	A41432	CHK: 042245	CAMERON PRATER	1180			30.00CR	3,070,430.28
11/08/10	11/08	A41433	CHK: 042246	VANCE BROTHERS AUTO SUPP	1193			2,885.31CR	3,067,544.97
11/08/10	11/08	A41434	CHK: 042247	HILLTEX COMMUNICATIONS C	1195			563.75CR	3,066,981.22
11/08/10	11/08	A41435	CHK: 042248	MARTIN LAWRENCE	1203			2,075.00CR	3,064,906.22
11/08/10	11/08	A41436	CHK: 042249	NICHOLSON, W. SCOTT	1209			1,850.00CR	3,063,056.22
11/08/10	11/08	A41437	CHK: 042250	GEO. P. BANE, INC.	1219			286.91CR	3,062,769.31
11/08/10	11/08	A41438	CHK: 042251	JOE CHAFFIN	1224			1,481.00CR	3,061,288.31
11/08/10	11/08	A41439	CHK: 042252	WAL-MART COMMUNITY	1228			106.77CR	3,061,181.54
11/08/10	11/08	A41440	CHK: 042253	WILLIAM GEORGE COMPANY,	123			2,798.44CR	3,058,383.10
11/08/10	11/08	A41441	CHK: 042254	ADAM JONES	1231			30.00CR	3,058,353.10
11/08/10	11/08	A41442	CHK: 042255	NATHAN ROSE	1237			30.00CR	3,058,323.10
11/08/10	11/08	A41443	CHK: 042256	STORMEY ROSE	1238			70.00CR	3,058,253.10
11/08/10	11/08	A41444	CHK: 042257	OAK FARMS-DALLAS	1243			528.99CR	3,057,724.11
11/08/10	11/08	A41445	CHK: 042258	KILGORE COLLEGE	1246			20.00CR	3,057,704.11
11/08/10	11/08	A41446	CHK: 042259	ICS	1250			532.10CR	3,057,172.01
11/08/10	11/08	A41447	CHK: 042260	BELCO	1254			375.00CR	3,056,797.01
11/08/10	11/08	A41448	CHK: 042261	TEXAS HISTORICAL COMMISS	1259			750.00CR	3,056,047.01
11/08/10	11/08	A41449	CHK: 042262	PALESTINE WELDING & INDU	1266			14.00CR	3,056,033.01
11/08/10	11/08	A41450	CHK: 042263	PAIN CARE CLINICS, P.A.	1269			110.00CR	3,055,923.01
11/08/10	11/08	A41451	CHK: 042264	JK'S STARTER & ALTERNATO	1274			285.00CR	3,055,638.01
11/08/10	11/08	A41452	CHK: 042265	CELLULAR ONE	1280			990.54CR	3,054,647.47
11/08/10	11/08	A41453	CHK: 042266	GIBSON SIGNS	1281			100.00CR	3,054,547.47
11/08/10	11/08	A41454	CHK: 042267	CITY OF FRANKSTON	1286			40.00CR	3,054,507.47
11/08/10	11/08	A41455	CHK: 042268	PAUL H. GUILLOTTE, JR.	1291			806.25CR	3,053,701.22
11/08/10	11/08	A41456	CHK: 042269	LOCAL GOVERNMENT SOLUTIO	1293			12,615.00CR	3,041,086.22
11/08/10	11/08	A41457	CHK: 042270	SLOCUM WATER SUPPLY COR	1297			19.10CR	3,041,067.12
11/08/10	11/08	A41458	CHK: 042271	ELKHART WATERWORKS & SEW	1298			57.52CR	3,041,009.60
11/08/10	11/08	A41459	CHK: 042272	ELKHART WATERWORKS & SEW	1298			43.60CR	3,040,966.00
11/08/10	11/08	A41460	CHK: 042273	TERI GARVEY	1307			224.67CR	3,040,741.33
11/08/10	11/08	A41461	CHK: 042274	BRATZ TIRE PROS	1312			223.43CR	3,040,517.90
11/08/10	11/08	A41462	CHK: 042275	SOUTHEAST TEXAS FORENSIC	1313			3,600.00CR	3,036,917.90
11/08/10	11/08	A41463	CHK: 042276	SPECTRASITE COMMUNICATIO	1315			335.02CR	3,036,582.88

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
11/08/10	11/08	A41464	CHK: 042277	HOMETOWN PHARMACY	1329			1,067.97CR	3,035,514.91
11/08/10	11/08	A41465	CHK: 042278	CDW GOVERNMENT, INC.	1331			456.33CR	3,035,058.58
11/08/10	11/08	A41466	CHK: 042279	SANTOS RADIATOR SHOP	1349			35.00CR	3,035,023.58
11/08/10	11/08	A41467	CHK: 042280	KENNETH FLOWERS	1351			336.00CR	3,034,687.58
11/08/10	11/08	A41468	CHK: 042281	LEXISNEXIS	1361			585.00CR	3,034,102.58
11/08/10	11/08	A41469	CHK: 042282	SAMMYE BENNETT, CSR	1367			425.00CR	3,033,677.58
11/08/10	11/08	A41470	CHK: 042283	HERRINGTON/LAND OF MEMOR	1374			1,188.00CR	3,032,489.58
11/08/10	11/08	A41471	CHK: 042284	KONICA MINOLTA BUSINESS	1376			49.73CR	3,032,439.85
11/08/10	11/08	A41472	CHK: 042285	UNIVERSAL TIME EQUIPMENT	1381			375.00CR	3,032,064.85
11/08/10	11/08	A41473	CHK: 042286	AMERICAN TOWER	1382			2,047.50CR	3,030,017.35
11/08/10	11/08	A41474	CHK: 042287	RANDY WATKINS	1386			692.50CR	3,029,324.85
11/08/10	11/08	A41475	CHK: 042288	MCCREARY, VESELKA, BRAGG	1388			5,116.00CR	3,024,208.85
11/08/10	11/08	A41476	CHK: 042289	TERI GARVEY, TAX ASSESSO	1389			36,970.45CR	2,987,238.40
11/08/10	11/08	A41477	CHK: 042290	JANICE STAPLES, DISTRICT	1390			28,033.62CR	2,959,204.78
11/08/10	11/08	A41478	CHK: 042291	EAST TEXAS ALARM, INC.	1397			60.50CR	2,959,144.28
11/08/10	11/08	A41479	CHK: 042292	TYLER TECHNOLOGIES, INC.	1418			7,927.00CR	2,951,217.28
11/08/10	11/08	A41480	CHK: 042293	SAFETY-KLEEN	1421			147.41CR	2,951,069.87
11/08/10	11/08	A41481	CHK: 042294	COTTON PATCH CAFE, INC.	1429			122.81CR	2,950,947.06
11/08/10	11/08	A41482	CHK: 042295	PEGUES-HURST MOTOR CO.	1431			84.45CR	2,950,862.61
11/08/10	11/08	A41483	CHK: 042296	LITTLE MEXICO	1452			169.20CR	2,950,693.41
11/08/10	11/08	A41484	CHK: 042297	DONUT PALACE	1456			33.00CR	2,950,660.41
11/08/10	11/08	A41485	CHK: 042298	BASCOM W. BENTLEY III	1457			471.06CR	2,950,189.35
11/08/10	11/08	A41486	CHK: 042299	BLACK HILLS AMMUNITION	1479			539.50CR	2,949,649.85
11/08/10	11/08	A41487	CHK: 042300	LINDA BOSTICK RAY	1482			20.50CR	2,949,629.35
11/08/10	11/08	A41488	CHK: 042301	GEORGE BARTEE CONSTRUCTI	1485			490.00CR	2,949,139.35
11/08/10	11/08	A41489	CHK: 042302	EAST TEXAS BROADBAND	1509			400.00CR	2,948,739.35
11/08/10	11/08	A41490	CHK: 042303	SW MENTAL HEALTH TESTING	1516			80.00CR	2,948,659.35
11/08/10	11/08	A41491	CHK: 042304	JAMES BLACKMON	1556			30.00CR	2,948,629.35
11/08/10	11/08	A41492	CHK: 042305	MONTELL REDIC	1564			30.00CR	2,948,599.35
11/08/10	11/08	A41493	CHK: 042306	ALEXANDER'S DISMANTLING	1611			511.34CR	2,948,088.01
11/08/10	11/08	A41494	CHK: 042307	GALLAGHER BENEFIT SERVIC	1616			2,456.84CR	2,945,631.17
11/08/10	11/08	A41495	CHK: 042308	SHAWN CAMPBELL	1651			25.00CR	2,945,606.17
11/08/10	11/08	A41496	CHK: 042309	ANNA HOUGH	1652			25.00CR	2,945,581.17
11/08/10	11/08	A41497	CHK: 042310	EAST TEXAS COPY SYSTEMS,	1683			162.44CR	2,945,418.73
11/08/10	11/08	A41498	CHK: 042311	RANCH HOUSE	1692			180.55CR	2,945,238.18
11/08/10	11/08	A41499	CHK: 042312	CHARLES MOORE	1711			212.75CR	2,945,025.43
11/08/10	11/08	A41500	CHK: 042313	SOCORRO V. NAJERA	1714			87.50CR	2,944,937.93
11/08/10	11/08	A41501	CHK: 042314	BACON CHEVROLET	1724			61.93CR	2,944,876.00
11/08/10	11/08	A41502	CHK: 042315	HILTON COLLEGE STATION &	1735			529.00CR	2,944,347.00
11/08/10	11/08	A41503	CHK: 042316	HILTON COLLEGE STATION &	1735			264.50CR	2,944,082.50
11/08/10	11/08	A41504	CHK: 042317	HILTON COLLEGE STATION &	1735			396.75CR	2,943,685.75
11/08/10	11/08	A41505	CHK: 042318	HOLIDAY INN SELECT	1757			136.59CR	2,943,549.16
11/08/10	11/08	A41506	CHK: 042319	EAST TEXAS ECONOMIC DEVE	1814			2,777.78CR	2,940,771.38
11/08/10	11/08	A41507	CHK: 042320	MARGIE GRISSOM	1821			259.67CR	2,940,511.71
11/08/10	11/08	A41508	CHK: 042321	BRENDA K. HICKS COBBLE,	1857			700.00CR	2,939,811.71

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1101			POOLED CASH OPERATING ACCT							* (CONTINUED) *
11/08/10	11/08	A41509	CHK: 042322		IBS OF TYLER D.O. INC.	1861			559.70CR	2,939,252.01
11/08/10	11/08	A41510	CHK: 042323		TAX ASSESSOR-COLLECTORS	1875			85.00CR	2,939,167.01
11/08/10	11/08	A41511	CHK: 042324		CASSANDRA COOPER	1879			25.00CR	2,939,142.01
11/08/10	11/08	A41512	CHK: 042325		ISABELLA COOPER	1880			25.00CR	2,939,117.01
11/08/10	11/08	A41513	CHK: 042326		ELIJA WILLIAMS	1881			25.00CR	2,939,092.01
11/08/10	11/08	A41514	CHK: 042327		JAMES F. RAY NEW & USED	1896			1,395.00CR	2,937,697.01
11/08/10	11/08	A41515	CHK: 042328		RASHAD Q. MIMS	1928			1,264.00CR	2,936,433.01
11/08/10	11/08	A41516	CHK: 042329		BLAKE SHIPP	1978			25.00CR	2,936,408.01
11/08/10	11/08	A41517	CHK: 042330		R & W SERVICES	2027			767.25CR	2,935,640.76
11/08/10	11/08	A41518	CHK: 042331		ID WHOLESALER	2081			76.19CR	2,935,564.57
11/08/10	11/08	A41519	CHK: 042332		LEONARDS TRUCK PARTS	2089			850.00CR	2,934,714.57
11/08/10	11/08	A41520	CHK: 042333		UNIFIRST HOLDINGS, L.P.	2117			213.48CR	2,934,501.09
11/08/10	11/08	A41521	CHK: 042334		ANDERSON-HOUSTON SOIL &	2145			750.00CR	2,933,751.09
11/08/10	11/08	A41522	CHK: 042335		ANDERSON CO. COMM. SUPER	2154			142.50CR	2,933,608.59
11/08/10	11/08	A41523	CHK: 042336		SOUTHERN TIRE MART, LLC	2159			203.70CR	2,933,404.89
11/08/10	11/08	A41524	CHK: 042337		NATIONAL IMPRINT CORPORA	2191			829.48CR	2,932,575.41
11/08/10	11/08	A41525	CHK: 042338		FIRST STATE BANK	2222			252.49CR	2,932,322.92
11/08/10	11/08	A41526	CHK: 042339		ANGELYCA GUTIRREZ	2306			30.00CR	2,932,292.92
11/08/10	11/08	A41527	CHK: 042340		VERONICA SALAZAR	2307			30.00CR	2,932,262.92
11/08/10	11/08	A41528	CHK: 042341		OCE FINANCIAL SERVICES I	2309			2,495.00CR	2,929,767.92
11/08/10	11/08	A41529	CHK: 042342		4H EAST TEXAS HOSE & SUP	2312			27.94CR	2,929,739.98
11/08/10	11/08	A41530	CHK: 042343		JEFF HERRINGTON	2335			2,768.75CR	2,926,971.23
11/08/10	11/08	A41531	CHK: 042344		CLEANING STUFF	2343			803.18CR	2,926,168.05
11/08/10	11/08	A41532	CHK: 042345		POSITIVE PROMOTIONS	2368			306.78CR	2,925,861.27
11/08/10	11/08	A41533	CHK: 042346		AT&T MOBILITY	2385			37.69CR	2,925,823.58
11/08/10	11/08	A41534	CHK: 042347		AT&T MOBILITY	2385			98.40CR	2,925,725.18
11/08/10	11/08	A41535	CHK: 042348		JOEL'S DECORATING CENTER	2426			1,413.00CR	2,924,312.18
11/08/10	11/08	A41536	CHK: 042349		ULTRAMAX	2443			913.00CR	2,923,399.18
11/08/10	11/08	A41537	CHK: 042350		EAST TEXAS PEST CONTROL	2451			200.00CR	2,923,199.18
11/08/10	11/08	A41538	CHK: 042351		TYLER STEEL COMPANY	2511			86.44CR	2,923,112.74
11/08/10	11/08	A41539	CHK: 042352		UNIFIRST HOLDINGS, INC.	2516			894.40CR	2,922,218.34
11/08/10	11/08	A41540	CHK: 042353		UNISOURCE	2588			160.00CR	2,922,058.34
11/08/10	11/08	A41541	CHK: 042354		TYRESE DELEON	2591			25.00CR	2,922,033.34
11/08/10	11/08	A41542	CHK: 042355		TEXAS JUDICIAL ACADEMY	2602			200.00CR	2,921,833.34
11/08/10	11/08	A41543	CHK: 042356		LARRY COKER	2618			500.00CR	2,921,333.34
11/08/10	11/08	A41544	CHK: 042357		LUCAS HOUGH	2637			15.00CR	2,921,318.34
11/08/10	11/08	A41545	CHK: 042358		GARY WILBANKS	2657			122.50CR	2,921,195.84
11/08/10	11/08	A41546	CHK: 042359		DANIEL T. MOGAN	2658			122.50CR	2,921,073.34
11/08/10	11/08	A41547	CHK: 042360		WINDSTREAM	2661			289.95CR	2,920,783.39
11/08/10	11/08	A41548	CHK: 042361		FASTENAL INDUSTRIAL & CO	2680			2.40CR	2,920,780.99
11/08/10	11/08	A41549	CHK: 042362		MOTHER FRANCES HOSPITAL	2757			694.00CR	2,920,086.99
11/08/10	11/08	A41550	CHK: 042363		GELICO DUDLEY	2852			15.00CR	2,920,071.99
11/08/10	11/08	A41551	CHK: 042364		AMACIA STEPHENS	2853			15.00CR	2,920,056.99
11/08/10	11/08	A41552	CHK: 042365		YSHEMA CUMMINGS	2855			25.00CR	2,920,031.99
11/08/10	11/08	A41553	CHK: 042366		STEVEN LEWIS	2862			30.00CR	2,920,001.99

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
11/08/10	11/08	A41554	CHK: 042367	SETH GAINES	2883			15.00CR	2,919,986.99
11/08/10	11/08	A41555	CHK: 042368	DAVID ROMERO	2885			25.00CR	2,919,961.99
11/08/10	11/08	A41556	CHK: 042369	JORGE DIAZ, JR.	2886			15.00CR	2,919,946.99
11/08/10	11/08	A41557	CHK: 042370	M & M TRUCKING	2915			980.00CR	2,918,966.99
11/08/10	11/08	A41558	CHK: 042371	NANCY K. ADAMS	2916			104.95CR	2,918,862.04
11/08/10	11/08	A41559	CHK: 042372	RACHEL D. WORTHAM	2925			1,550.00CR	2,917,312.04
11/08/10	11/08	A41560	CHK: 042373	MARIA SALAS	2960			30.00CR	2,917,282.04
11/08/10	11/08	A41561	CHK: 042374	KIMBERLY MOSHER	2972			158.17CR	2,917,123.87
11/08/10	11/08	A41562	CHK: 042375	DISTRICT 5 TEA-FCS	3010			135.00CR	2,916,988.87
11/08/10	11/08	A41563	CHK: 042376	BUSINESS INK, CO.	3016			103.69CR	2,916,885.18
11/08/10	11/08	A41564	CHK: 042377	GE CAPITAL	3019			1,656.84CR	2,915,228.34
11/08/10	11/08	A41565	CHK: 042378	KENNETH DICKSON	3098			1,443.00CR	2,913,785.34
11/08/10	11/08	A41566	CHK: 042379	CHASITY CARRIERE	3118			15.00CR	2,913,770.34
11/08/10	11/08	A41567	CHK: 042380	AVANTRIAN DUNN	3119			15.00CR	2,913,755.34
11/08/10	11/08	A41568	CHK: 042381	SKYLAR CARRIERE	3133			15.00CR	2,913,740.34
11/08/10	11/08	A41569	CHK: 042382	ELIJAH CORREA	3137			15.00CR	2,913,725.34
11/08/10	11/08	A41570	CHK: 042383	ISAIAH CORREA	3138			15.00CR	2,913,710.34
11/08/10	11/08	A41571	CHK: 042384	IBC SALES CORPORATION	3165			506.52CR	2,913,203.82
11/08/10	11/08	A41572	CHK: 042385	EAST TEX TRASH, INC.	3169			65.00CR	2,913,138.82
11/08/10	11/08	A41573	CHK: 042386	TAMMY LIGHTFOOT	3173			11.00CR	2,913,127.82
11/08/10	11/08	A41574	CHK: 042387	SHUNNON RATCLIFF	3186			340.00CR	2,912,787.82
11/08/10	11/08	A41575	CHK: 042388	HUTTO WASTE SERVICE	3196			105.00CR	2,912,682.82
11/08/10	11/08	A41576	CHK: 042389	MIDAMERICAN ENERGY COMPA	3198			11,905.61CR	2,900,777.21
11/08/10	11/08	A41577	CHK: 042390	JEFFREY L. COE	3217			700.00CR	2,900,077.21
11/08/10	11/08	A41578	CHK: 042391	DENVER GAINES	3223			15.00CR	2,900,062.21
11/08/10	11/08	A41579	CHK: 042392	MEIA TRIPLETT	3224			40.00CR	2,900,022.21
11/08/10	11/08	A41580	CHK: 042393	JOHN WAYNE ROGERS	3242			904.00CR	2,899,118.21
11/08/10	11/08	A41581	CHK: 042394	DAVID E. CERVANTES, PC A	3272			700.00CR	2,898,418.21
11/08/10	11/08	A41582	CHK: 042395	WALDRIP & WOOTEN COURT R	3291			675.00CR	2,897,743.21
11/08/10	11/08	A41583	CHK: 042396	JERRY C. CLARK	3292			25.00CR	2,897,718.21
11/08/10	11/08	A41584	CHK: 042397	SUMMER R. CLARK	3300			30.00CR	2,897,688.21
11/08/10	11/08	A41585	CHK: 042398	VERIZON WIRELESS	3343			194.42CR	2,897,493.79
11/08/10	11/08	A41586	CHK: 042399	MAZZIO'S PIZZA	3355			131.69CR	2,897,362.10
11/08/10	11/08	A41587	CHK: 042400	ALEXUS SMITH	3380			30.00CR	2,897,332.10
11/08/10	11/08	A41588	CHK: 042401	MARTHA SHEPARD	3402			51.96CR	2,897,280.14
11/08/10	11/08	A41589	CHK: 042402	JAKERIAN LOCKETT	3406			15.00CR	2,897,265.14
11/08/10	11/08	A41590	CHK: 042403	KADAYSIA HOLDER	3407			25.00CR	2,897,240.14
11/08/10	11/08	A41591	CHK: 042404	GERARDO SANCHEZ JR.	3409			15.00CR	2,897,225.14
11/08/10	11/08	A41592	CHK: 042405	MANUEL SANCHEZ	3410			15.00CR	2,897,210.14
11/08/10	11/08	A41593	CHK: 042406	CAROLYN COLLINS	3433			150.00CR	2,897,060.14
11/08/10	11/08	A41594	CHK: 042407	GALVESTONBAY.NET	3489			9.95CR	2,897,050.19
11/08/10	11/08	A41595	CHK: 042408	CHANCE DEMPSEY	3499			15.00CR	2,897,035.19
11/08/10	11/08	A41596	CHK: 042409	CHARLES DEMPSEY	3501			15.00CR	2,897,020.19
11/08/10	11/08	A41597	CHK: 042410	THE WAREHOUSE SERVICE CE	3523			38.98CR	2,896,981.21
11/08/10	11/08	A41598	CHK: 042411	NATHAN JOPLIN	3546			15.00CR	2,896,966.21

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
11/08/10	11/08	A41599	CHK: 042412	ANTHONY JOPLIN, JR.	3547			25.00CR	2,896,941.21
11/08/10	11/08	A41600	CHK: 042413	DAVID HOLLINGSWORTH	3548			25.00CR	2,896,916.21
11/08/10	11/08	A41601	CHK: 042414	DESTINY HOLLINGSWORTH	3549			15.00CR	2,896,901.21
11/08/10	11/08	A41602	CHK: 042415	DANIELLE HOLLINGSWORTH	3550			25.00CR	2,896,876.21
11/08/10	11/08	A41603	CHK: 042416	ZACKERY NICKERSON	3574			15.00CR	2,896,861.21
11/08/10	11/08	A41604	CHK: 042417	FLORA J. WAITS	3576			25.00CR	2,896,836.21
11/08/10	11/08	A41605	CHK: 042418	ROBERT CLARK	3610			335.40CR	2,896,500.81
11/08/10	11/08	A41606	CHK: 042419	LARRY JOHNSON	3611			25.00CR	2,896,475.81
11/08/10	11/08	A41607	CHK: 042420	CENTURYLINK	3616			106.25CR	2,896,369.56
11/08/10	11/08	A41608	CHK: 042421	MOMAR INC.	3623			556.87CR	2,895,812.69
11/08/10	11/08	A41609	CHK: 042422	TRACIE PEARSON	3641			150.00CR	2,895,662.69
11/08/10	11/08	A41610	CHK: 042423	SIERRA KING	3642			15.00CR	2,895,647.69
11/08/10	11/08	A41611	CHK: 042424	SHARON GRIZZLE	3644			15.00CR	2,895,632.69
11/08/10	11/08	A41612	CHK: 042425	CARTER GRIZZLE	3645			15.00CR	2,895,617.69
11/08/10	11/08	A41613	CHK: 042426	COLLIN GRIZZLE	3647			15.00CR	2,895,602.69
11/08/10	11/08	A41614	CHK: 042427	CENTURYLINK	3658			3.38CR	2,895,599.31
11/08/10	11/08	A41615	CHK: 042428	CENTURYLINK	3667			98.64CR	2,895,500.67
11/08/10	11/08	A41616	CHK: 042429	PALESTINE FLUID POWER	3673			28.85CR	2,895,471.82
11/08/10	11/08	A41617	CHK: 042430	BREEANNA WALKER	3674			30.00CR	2,895,441.82
11/08/10	11/08	A41618	CHK: 042431	MAURICA WRIGHT	3675			358.25CR	2,895,083.57
11/08/10	11/08	A41619	CHK: 042432	MORGAN MCINNIS	3676			15.00CR	2,895,068.57
11/08/10	11/08	A41620	CHK: 042433	APAC TEXAS, INC.	3709			5,326.56CR	2,889,742.01
11/08/10	11/08	A41621	CHK: 042434	NOAH LEWIS	3734			15.00CR	2,889,727.01
11/08/10	11/08	A41622	CHK: 042435	GEEKD SOFTWARE INC.	3830			503.75CR	2,889,223.26
11/08/10	11/08	A41623	CHK: 042436	FRED L. LAKE & CO., INC.	3750			453.63CR	2,888,769.63
11/08/10	11/08	A41624	CHK: 042437	ANTHONY GARCIA	3758			60.00CR	2,888,709.63
11/08/10	11/08	A41625	CHK: 042438	JOSEPH GARCIA	3759			15.00CR	2,888,694.63
11/08/10	11/08	A41626	CHK: 042439	JAIHDYN NICKERSON	3760			40.00CR	2,888,654.63
11/08/10	11/08	A41627	CHK: 042440	STACY NOYES	3761			124.55CR	2,888,530.08
11/08/10	11/08	A41628	CHK: 042441	DELORES CHISM	3762			140.04CR	2,888,390.04
11/08/10	11/08	A41629	CHK: 042442	CVS FLAGS	3764			959.20CR	2,887,430.84
11/08/10	11/08	A41630	CHK: 042443	MAYRA AVILA	3765			30.00CR	2,887,400.84
11/08/10	11/08	A41631	CHK: 042444	ELIZABETH CROW MONTEAU	3767			800.00CR	2,886,600.84
11/08/10	11/08	A41632	CHK: 042445	WINGATE BY WYNDHAM IRVIN	3768			307.05CR	2,886,293.79
11/08/10	11/08	A41633	CHK: 042446	WINGATE BY WYNDHAM IRVIN	3768			307.05CR	2,885,986.74
11/08/10	11/08	A41634	CHK: 042447	LEE H. DUREN	3770			122.50CR	2,885,864.24
11/08/10	11/08	P00422	CHK: 042448	ANDERSON, MICHELLE				101.25CR	2,885,762.99
11/08/10	11/08	P00422	CHK: 042449	BAKER, JOYCE				99.38CR	2,885,663.61
11/08/10	11/08	P00422	CHK: 042450	BARRETT, GENETHA E				16.00CR	2,885,647.61
11/08/10	11/08	P00422	CHK: 042451	BATES, BILLY R				95.63CR	2,885,551.98
11/08/10	11/08	P00422	CHK: 042452	BERTASZ, LYDEL				127.00CR	2,885,424.98
11/08/10	11/08	P00422	CHK: 042453	BERTASZ, NATHAN				101.25CR	2,885,323.73
11/08/10	11/08	P00422	CHK: 042454	BLACKMON, SUSAN				99.38CR	2,885,224.35
11/08/10	11/08	P00422	CHK: 042455	BOLTON, MARIE				101.25CR	2,885,123.10
11/08/10	11/08	P00422	CHK: 042456	BOYD, WANDA				121.00CR	2,885,002.10

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
11/08/10	11/08	P00422	CHK: 042457	BROWN, TONIA				99.00CR	2,884,903.10
11/08/10	11/08	P00422	CHK: 042458	BRUMLEY, ALLEN				123.00CR	2,884,780.10
11/08/10	11/08	P00422	CHK: 042459	BRUMLEY, DORIS				101.25CR	2,884,678.85
11/08/10	11/08	P00422	CHK: 042460	BRYANT, GAY				123.00CR	2,884,555.85
11/08/10	11/08	P00422	CHK: 042461	CANNON, SONIA				97.50CR	2,884,458.35
11/08/10	11/08	P00422	CHK: 042462	CARTER, GWENDOLYN				90.00CR	2,884,368.35
11/08/10	11/08	P00422	CHK: 042463	CHATHAM, DELLA				90.00CR	2,884,278.35
11/08/10	11/08	P00422	CHK: 042464	CHICAS, ALEXANDER				30.00CR	2,884,248.35
11/08/10	11/08	P00422	CHK: 042465	COFFMAN, JOHN				123.00CR	2,884,125.35
11/08/10	11/08	P00422	CHK: 042466	COMPTON, KATHLEEN				966.97CR	2,883,158.38
11/08/10	11/08	P00422	CHK: 042467	COMTE, SUSAN J				97.50CR	2,883,060.88
11/08/10	11/08	P00422	CHK: 042468	CORTINAS, FRANCES				123.00CR	2,882,937.88
11/08/10	11/08	P00422	CHK: 042469	COWART, ELIZABETH				121.00CR	2,882,816.88
11/08/10	11/08	P00422	CHK: 042470	CUMMINGS, IMOGENE P				110.63CR	2,882,706.25
11/08/10	11/08	P00422	CHK: 042471	CURRY, BOBBIE L				116.00CR	2,882,590.25
11/08/10	11/08	P00422	CHK: 042472	DAVIS, LARRY				68.00CR	2,882,522.25
11/08/10	11/08	P00422	CHK: 042473	DAVIS, SHARON C				320.00CR	2,882,202.25
11/08/10	11/08	P00422	CHK: 042474	DEAR, FRANCES A				123.00CR	2,882,079.25
11/08/10	11/08	P00422	CHK: 042475	EDWARDS, DOROTHY				119.00CR	2,881,960.25
11/08/10	11/08	P00422	CHK: 042476	ENGLEDOW, LINDA				118.00CR	2,881,842.25
11/08/10	11/08	P00422	CHK: 042477	ESPINOZA, FRANCISCO				30.00CR	2,881,812.25
11/08/10	11/08	P00422	CHK: 042478	ESPINOZA, JESUS				30.00CR	2,881,782.25
11/08/10	11/08	P00422	CHK: 042479	EVERS, JODY				112.00CR	2,881,670.25
11/08/10	11/08	P00422	CHK: 042480	FARLEY, JESSICA				95.63CR	2,881,574.62
11/08/10	11/08	P00422	CHK: 042481	FITZPATRICK, KELLY				123.00CR	2,881,451.62
11/08/10	11/08	P00422	CHK: 042482	FITZPATRICK, LARUE				101.25CR	2,881,350.37
11/08/10	11/08	P00422	CHK: 042483	FRANCIS, JUNE				97.50CR	2,881,252.87
11/08/10	11/08	P00422	CHK: 042484	FRANKLIN, DAVID				112.00CR	2,881,140.87
11/08/10	11/08	P00422	CHK: 042485	GEORGE, KITSY				112.00CR	2,881,028.87
11/08/10	11/08	P00422	CHK: 042486	GILBERT, OLA F				95.63CR	2,880,933.24
11/08/10	11/08	P00422	CHK: 042487	GILES, DONNA				97.50CR	2,880,835.74
11/08/10	11/08	P00422	CHK: 042488	HELMS, TERESA M				634.67CR	2,880,201.07
11/08/10	11/08	P00422	CHK: 042489	HERRON, LINDA				114.00CR	2,880,087.07
11/08/10	11/08	P00422	CHK: 042490	HOGAN, MARCELLEYN F				835.14CR	2,879,251.93
11/08/10	11/08	P00422	CHK: 042491	HOLLAND, MARSHALL				123.00CR	2,879,128.93
11/08/10	11/08	P00422	CHK: 042492	HOLSER, JANET				110.00CR	2,879,018.93
11/08/10	11/08	P00422	CHK: 042493	HUDSON, JAMES C				118.00CR	2,878,900.93
11/08/10	11/08	P00422	CHK: 042494	HUTCHINSON, CHARLENE H				133.00CR	2,878,767.93
11/08/10	11/08	P00422	CHK: 042495	HUTCHINSON JR, LAWRENCE H				110.63CR	2,878,657.30
11/08/10	11/08	P00422	CHK: 042496	HUTCHISON, MARY				139.00CR	2,878,518.30
11/08/10	11/08	P00422	CHK: 042497	JOHNSON, GRETCHEN				119.00CR	2,878,399.30
11/08/10	11/08	P00422	CHK: 042498	JOHNSTON, KAREN				114.00CR	2,878,285.30
11/08/10	11/08	P00422	CHK: 042499	JOHNSTON, PAT				123.00CR	2,878,162.30
11/08/10	11/08	P00422	CHK: 042500	JONES, BARBARA				95.63CR	2,878,066.67
11/08/10	11/08	P00422	CHK: 042501	JONES, JOHN				30.00CR	2,878,036.67

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
11/08/10	11/08	P00422	CHK: 042502	JONES, JOSEPH				30.00CR	2,878,006.67
11/08/10	11/08	P00422	CHK: 042503	LANYE, MARTHA				95.63CR	2,877,911.04
11/08/10	11/08	P00422	CHK: 042504	LEE, MARK				45.00CR	2,877,866.04
11/08/10	11/08	P00422	CHK: 042505	LEE, RACHEL				99.38CR	2,877,766.66
11/08/10	11/08	P00422	CHK: 042506	LOVING SR., DONALD				116.00CR	2,877,650.66
11/08/10	11/08	P00422	CHK: 042507	MCLANE, SARAH				114.00CR	2,877,536.66
11/08/10	11/08	P00422	CHK: 042508	MCREYNOLDS, DAPHNE A				123.00CR	2,877,413.66
11/08/10	11/08	P00422	CHK: 042509	MOREY, GEORGE				123.00CR	2,877,290.66
11/08/10	11/08	P00422	CHK: 042510	MOREY, SAMUEL				99.38CR	2,877,191.28
11/08/10	11/08	P00422	CHK: 042511	MURRAY, JULIE				112.00CR	2,877,079.28
11/08/10	11/08	P00422	CHK: 042512	PARSONS, MARIAN M				97.50CR	2,876,981.78
11/08/10	11/08	P00422	CHK: 042513	PAUL, JIM				114.00CR	2,876,867.78
11/08/10	11/08	P00422	CHK: 042514	PENDLAND, J.R.				68.00CR	2,876,799.78
11/08/10	11/08	P00422	CHK: 042515	PICKLE, ELIZABETH L				66.00CR	2,876,733.78
11/08/10	11/08	P00422	CHK: 042516	PIRTLE, M.C.				119.00CR	2,876,614.78
11/08/10	11/08	P00422	CHK: 042517	POPE, ROBIN				119.00CR	2,876,495.78
11/08/10	11/08	P00422	CHK: 042518	REED, PATSY				91.88CR	2,876,403.90
11/08/10	11/08	P00422	CHK: 042519	REEVES, LORYNZO				99.38CR	2,876,304.52
11/08/10	11/08	P00422	CHK: 042520	REEVES, MELBA				99.38CR	2,876,205.14
11/08/10	11/08	P00422	CHK: 042521	RIGSBY, JIMMYE				95.63CR	2,876,109.51
11/08/10	11/08	P00422	CHK: 042522	SELLERS, DIANNE				116.00CR	2,875,993.51
11/08/10	11/08	P00422	CHK: 042523	SIMMONS, LORI				125.00CR	2,875,868.51
11/08/10	11/08	P00422	CHK: 042524	SMITH III, GUY D				68.00CR	2,875,800.51
11/08/10	11/08	P00422	CHK: 042525	STANLEY, TINA				115.00CR	2,875,685.51
11/08/10	11/08	P00422	CHK: 042526	THORNTON, JUDY F				118.00CR	2,875,567.51
11/08/10	11/08	P00422	CHK: 042527	TURNER, EDDIE				101.25CR	2,875,466.26
11/08/10	11/08	P00422	CHK: 042528	VAUGHN, HEATHER				30.00CR	2,875,436.26
11/08/10	11/08	P00422	CHK: 042529	VOTTI, VIRGINIA				114.00CR	2,875,322.26
11/08/10	11/08	P00422	CHK: 042530	WALKER III, GROVER C				118.00CR	2,875,204.26
11/08/10	11/08	P00422	CHK: 042531	WARD, CYNTHIA				118.00CR	2,875,086.26
11/08/10	11/08	P00422	CHK: 042532	WARDELL, TOM				101.25CR	2,874,985.01
11/08/10	11/08	P00422	CHK: 042533	WATKINS, KAY				108.00CR	2,874,877.01
11/08/10	11/08	P00422	CHK: 042534	WILBANKS, RUTH				114.00CR	2,874,763.01
11/08/10	11/08	P00422	CHK: 042535	WILBOURN, ANN				116.00CR	2,874,647.01
11/08/10	11/08	P00422	CHK: 042536	WILFORD, DAN				68.00CR	2,874,579.01
11/08/10	11/08	P00422	CHK: 042537	WILFORD, DEBBY				40.00CR	2,874,539.01
11/08/10	11/08	P00422	CHK: 042538	WILLIAMS JR, JACK G				114.00CR	2,874,425.01
11/08/10	11/08	P00422	CHK: 042539	WITT, SANDRA D				251.00CR	2,874,174.01
11/08/10	11/08	C07836	DEPOSIT	DAILY CASH POSTING 11/08/2010				31,474.19	2,905,648.20
11/08/10	11/09	A41657	CHK: 000000	U. S. TREASURY	1003			360.33CR	2,905,287.87
11/08/10	11/16	B07878	Misc 101810	Pst dep err/dep in wrong acct		JE# 002350		145.00CR	2,905,142.87
11/08/10	12/10	B07994	E.F.T. 110810	Pst 3rd qtr EFT civil		JE# 002392		27,551.17CR	2,877,591.70
11/08/10	12/10	B07996	E.F.T. 110810	Pst 3rd qtr crim EFT		JE# 002393		85,767.73CR	2,791,823.97
11/08/10	12/13	A44088	VOID: 042338	REVERSE VOIDED CHECK	2222			252.49	2,792,076.46
11/09/10	11/09	C07842	DEPOSIT	DAILY CASH POSTING 11/09/2010				13,530.74	2,805,607.20

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
11/10/10	11/10	C07846	DEPOSIT	DAILY CASH POSTING 11/10/2010				951.00	2,806,558.20
11/12/10	11/12	C07860	DEPOSIT	DAILY CASH POSTING 11/12/2010				20,022.95	2,826,581.15
11/15/10	11/15	C07863	DEPOSIT	DAILY CASH POSTING 11/15/2010				4,797.88	2,831,379.03
11/15/10	11/17	A41762	CHK: 000000	TEXAS COUNTY & DISTRICT	1550			95,875.62CR	2,735,503.41
11/15/10	12/01	B07970	Bnk Dft 111510	to post adult pro oct 2010		JE# 002357		11,161.38CR	2,724,342.03
11/16/10	11/16	C07869	DEPOSIT	DAILY CASH POSTING 11/16/2010				226,315.98	2,950,658.01
11/17/10	11/17	A41752	VOID: 041463	REVERSE VOIDED CHECK	3292			25.00	2,950,683.01
11/17/10	11/17	A41753	VOID: 041464	REVERSE VOIDED CHECK	3300			30.00	2,950,713.01
11/17/10	11/17	A41754	VOID: 041486	REVERSE VOIDED CHECK	3577			30.00	2,950,743.01
11/17/10	11/17	P00425	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				167,076.02CR	2,783,666.99
11/17/10	11/17	C07887	DEPOSIT	DAILY CASH POSTING 11/17/2010				23,438.12	2,807,105.11
11/18/10	11/18	A41854	CHK: 000000	U. S. TREASURY	1003			68,548.15CR	2,738,556.96
11/18/10	11/18	A41855	CHK: 042619	NACO CLEARING ACCOUNT	1006			444.00CR	2,738,112.96
11/18/10	11/18	A41856	CHK: 042620	OFFICE OF THE ATTORNEY G	1007			536.38CR	2,737,576.58
11/18/10	11/18	A41857	CHK: 042621	OFFICE OF THE ATTORNEY G	1007			154.58CR	2,737,422.00
11/18/10	11/18	A41858	CHK: 042622	OFFICE OF THE ATTORNEY G	1007			133.85CR	2,737,288.15
11/18/10	11/18	A41859	CHK: 042623	OFFICE OF THE ATTORNEY G	1007			92.31CR	2,737,195.84
11/18/10	11/18	A41860	CHK: 042624	OFFICE OF THE ATTORNEY G	1007			293.08CR	2,736,902.76
11/18/10	11/18	A41861	CHK: 042625	OFFICE OF THE ATTORNEY G	1007			230.77CR	2,736,671.99
11/18/10	11/18	A41862	CHK: 042626	OFFICE OF THE ATTORNEY G	1007			325.38CR	2,736,346.61
11/18/10	11/18	A41863	CHK: 042627	OFFICE OF THE ATTORNEY G	1007			193.85CR	2,736,152.76
11/18/10	11/18	A41864	CHK: 042628	CONSECO SENIOR HEALTH IN	1009			51.60CR	2,736,101.16
11/18/10	11/18	A41865	CHK: 042629	UNITED STATES TREASURY	3353			375.94CR	2,735,725.22
11/18/10	11/18	A41866	CHK: 042630	TG	3710			147.28CR	2,735,577.94
11/18/10	11/18	A41885	CHK: 042631	ANDERSON COUNTY 501(C) (9)	1002			13,822.60CR	2,721,755.34
11/18/10	11/18	A41903	CHK: 042632	AMERICAN EXPRESS	1360			1,082.42CR	2,720,672.92
11/18/10	11/18	A41904	CHK: 042633	LEXISNEXIS	1361			303.00CR	2,720,369.92
11/18/10	11/18	A41905	CHK: 042634	ALLEN DOUGLAS	1674			25.00CR	2,720,344.92
11/18/10	11/18	A41906	CHK: 042635	BANK OF AMERICA	1817			411.15CR	2,719,933.77
11/18/10	11/18	A41907	CHK: 042636	LEXISNEXIS RISK DATA MGM	2730			50.00CR	2,719,883.77
11/18/10	11/18	C07907	DEPOSIT	DAILY CASH POSTING 11/18/2010				1,276.00	2,721,159.77
11/18/10	11/18	A41910	VOID: 042634	REVERSE VOIDED CHECK	1674			25.00	2,721,184.77
11/19/10	11/17	P00424	CHK: 042540	LAMB, ANITA M				307.26CR	2,720,877.51
11/19/10	11/17	P00424	CHK: 042541	RAY, LINDA S				1,895.51CR	2,718,982.00
11/19/10	11/17	P00424	CHK: 042542	BEAZLEY, MARIA A				806.19CR	2,718,175.81
11/19/10	11/17	P00424	CHK: 042543	KOKEL, PAULA D				751.33CR	2,717,424.48
11/19/10	11/17	P00424	CHK: 042544	ROYAL, RONDA C				230.44CR	2,717,194.04
11/19/10	11/17	P00424	CHK: 042545	CHAFFIN, JOE W				1,026.82CR	2,716,167.22
11/19/10	11/17	P00424	CHK: 042546	HERBERTSON, ALICIA J				698.43CR	2,715,468.79
11/19/10	11/17	P00424	CHK: 042547	STAPLES, JANICE G				1,365.28CR	2,714,103.51
11/19/10	11/17	P00424	CHK: 042548	CRIST, DORNELL				245.80CR	2,713,857.71
11/19/10	11/17	P00424	CHK: 042549	ROSAS, JOSE				780.93CR	2,713,076.78
11/19/10	11/17	P00424	CHK: 042550	ROSAS, MARIA L				681.70CR	2,712,395.08
11/19/10	11/17	P00424	CHK: 042551	BARRETT, GENETHA E				26.00CR	2,712,369.08
11/19/10	11/17	P00424	CHK: 042552	CARROLL, JAMIE L				518.84CR	2,711,850.24

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
11/19/10	11/17	P00424	CHK: 042553	HOGAN, MARCELLYN F				81.84CR	2,711,768.40
11/19/10	11/17	P00424	CHK: 042554	GRANT, REGINA D				1,202.28CR	2,710,566.12
11/19/10	11/17	P00424	CHK: 042555	TEETZ, TINA D				1,175.75CR	2,709,390.37
11/19/10	11/17	P00424	CHK: 042556	WOOTEN, HELEN C				962.94CR	2,708,427.43
11/19/10	11/17	P00424	CHK: 042557	FREEMAN, CRYSTAL S				902.95CR	2,707,524.48
11/19/10	11/17	P00424	CHK: 042558	TODD, JAMES E				1,411.53CR	2,706,112.95
11/19/10	11/17	P00424	CHK: 042559	BENNETT, LARRY W				1,259.88CR	2,704,853.07
11/19/10	11/17	P00424	CHK: 042560	CALCOTE, CHARLES M				1,068.96CR	2,703,784.11
11/19/10	11/17	P00424	CHK: 042561	DOUTHIT-GREEN, PATRICIA A				1,063.26CR	2,702,720.85
11/19/10	11/17	P00424	CHK: 042562	GILES, LLOYD E				733.03CR	2,701,987.82
11/19/10	11/17	P00424	CHK: 042563	HOLCOMB, RONNIE W				937.03CR	2,701,050.79
11/19/10	11/17	P00424	CHK: 042564	LINAM IV, HERMAN L				896.09CR	2,700,154.70
11/19/10	11/17	P00424	CHK: 042565	MIMS, KIMBERLY G				779.06CR	2,699,375.64
11/19/10	11/17	P00424	CHK: 042566	REID, PATTI A				888.30CR	2,698,487.34
11/19/10	11/17	P00424	CHK: 042567	WHITTMORE, STEVEN L				736.17CR	2,697,751.17
11/19/10	11/17	P00424	CHK: 042568	WOODALL, AMANDA M				569.68CR	2,697,181.49
11/19/10	11/17	P00424	CHK: 042569	ALLEN, CODY M				657.70CR	2,696,523.79
11/19/10	11/17	P00424	CHK: 042570	BROWN, JR., REX E				720.22CR	2,695,803.57
11/19/10	11/17	P00424	CHK: 042571	GREEN, KENNETH E				290.19CR	2,695,513.38
11/19/10	11/17	P00424	CHK: 042572	HARRIS, DEANA A				840.59CR	2,694,672.79
11/19/10	11/17	P00424	CHK: 042573	MCNEAL, MEGAN C				748.54CR	2,693,924.25
11/19/10	11/17	P00424	CHK: 042574	SAENZ, VICKY P				694.33CR	2,693,229.92
11/19/10	11/17	P00424	CHK: 042575	WEDGEWORTH, JACK E				789.61CR	2,692,440.31
11/19/10	11/17	P00424	CHK: 042576	WRIGHT, CHASE R				748.54CR	2,691,691.77
11/19/10	11/17	P00424	CHK: 042577	YEAROUT, BILLY R				341.40CR	2,691,350.37
11/19/10	11/17	P00424	CHK: 042578	STARKEY, KATHY L				818.66CR	2,690,531.71
11/19/10	11/17	P00424	CHK: 042579	FARMER, RICKY C				970.23CR	2,689,561.48
11/19/10	11/17	P00424	CHK: 042580	ROWE, JIMMY C				1,060.86CR	2,688,500.62
11/19/10	11/17	P00424	CHK: 042581	SHAW, LARRY D				473.02CR	2,688,027.60
11/19/10	11/17	P00424	CHK: 042582	WORLEY, EARL W				612.62CR	2,687,414.98
11/19/10	11/17	P00424	CHK: 042583	WRIGHT, BOBBY L				995.42CR	2,686,419.56
11/19/10	11/17	P00424	CHK: 042584	CRIST, SR., RUSSELL D				1,138.11CR	2,685,281.45
11/19/10	11/17	P00424	CHK: 042585	ELLIS, MICHAEL				500.00CR	2,684,781.45
11/19/10	11/17	P00424	CHK: 042586	MUNIZ, RUBEN V				846.80CR	2,683,934.65
11/19/10	11/17	P00424	CHK: 042587	MUNIZ, TRINIDAD				637.87CR	2,683,296.78
11/19/10	11/17	P00424	CHK: 042588	WILLIAMS, LEMMIE L				836.59CR	2,682,460.19
11/19/10	11/17	P00424	CHK: 042589	MOSSBURG, SAMUEL W				995.57CR	2,681,464.62
11/19/10	11/17	P00424	CHK: 042590	SIMMONS, JR., GEORGE F				926.41CR	2,680,538.21
11/19/10	11/17	P00424	CHK: 042591	STARLING, BUDDY L				1,081.49CR	2,679,456.72
11/19/10	11/17	P00424	CHK: 042592	WOODLEE, ROBERT D				821.64CR	2,678,635.08
11/19/10	11/17	P00424	CHK: 042593	DAY, HERBERT L				989.31CR	2,677,645.77
11/19/10	11/17	P00424	CHK: 042594	DAY, ROBERT L				1,051.50CR	2,676,594.27
11/19/10	11/17	P00424	CHK: 042595	FOJTIK, JR., RUDOLPH J				1,046.21CR	2,675,548.06
11/19/10	11/17	P00424	CHK: 042596	LINK, ELLIS A				935.57CR	2,674,612.49
11/19/10	11/17	P00424	CHK: 042597	PARKHURST, ROYAL V				1,102.81CR	2,673,509.68

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
11/19/10	11/17	P00424	CHK: 042598	RAY, DAN E				996.65CR	2,672,513.03
11/19/10	11/17	P00424	CHK: 042599	WARD, ALLEN				557.40CR	2,671,955.63
11/19/10	11/17	P00424	CHK: 042600	WARD, WILLIAM H				996.71CR	2,670,958.92
11/19/10	11/17	P00424	CHK: 042601	WILSON, HIAWATHA				1,032.27CR	2,669,926.65
11/19/10	11/17	P00424	CHK: 042602	BALDERAS, JOE A				232.02CR	2,669,694.63
11/19/10	11/17	P00424	CHK: 042603	BENTLEY, III, BASCOM W				54.96CR	2,669,639.67
11/19/10	11/17	P00424	CHK: 042604	BROWN, FLOYD E				546.24CR	2,669,093.43
11/19/10	11/17	P00424	CHK: 042605	CALHOON, MARK A				94.83CR	2,668,998.60
11/19/10	11/17	P00424	CHK: 042606	CUBA, KILVEN D				441.73CR	2,668,556.87
11/19/10	11/17	P00424	CHK: 042607	FOSTER FLETCHER, PAMELA				94.83CR	2,668,462.04
11/19/10	11/17	P00424	CHK: 042608	GOFF, DALE G				535.08CR	2,667,926.96
11/19/10	11/17	P00424	CHK: 042609	HASTY, CECIL G				316.14CR	2,667,610.82
11/19/10	11/17	P00424	CHK: 042610	KENNEDY, CRYSTAL G				788.73CR	2,666,822.09
11/19/10	11/17	P00424	CHK: 042611	MANCERA, MARY C				310.74CR	2,666,511.35
11/19/10	11/17	P00424	CHK: 042612	MINTON, RICHARD C				2.65CR	2,666,508.70
11/19/10	11/17	P00424	CHK: 042613	NALL, VERNA J				230.31CR	2,666,278.39
11/19/10	11/17	P00424	CHK: 042614	OAKES EVANS, DEBORAH				102.61CR	2,666,175.78
11/19/10	11/17	P00424	CHK: 042615	SIMMONS, OMALEE M				457.79CR	2,665,717.99
11/19/10	11/17	P00424	CHK: 042616	STAPLES, TINA				479.49CR	2,665,238.50
11/19/10	11/17	P00424	CHK: 042617	BURNEY, LISA D				766.48CR	2,664,472.02
11/19/10	11/17	P00424	CHK: 042618	LOVELADY, KENNETH L				1,267.66CR	2,663,204.36
11/19/10	11/19	A41950	CHK: 042637	STATE BAR OF TEXAS	1675			25.00CR	2,663,179.36
11/19/10	11/19	C07908	DEPOSIT	DAILY CASH POSTING 11/19/2010				17,501.09	2,680,680.45
11/19/10	12/07	B07981	E.F.T. 111910	Pst tranf to juror bank acct		JE# 002384		4,000.00CR	2,676,680.45
11/22/10	11/22	A42268	CHK: 042638	DOGWOOD SALES & RENTALS	1011			350.43CR	2,676,330.02
11/22/10	11/22	A42269	CHK: 042639	VOYAGER FLEET SYSTEMS IN	1015			10,703.95CR	2,665,626.07
11/22/10	11/22	A42270	CHK: 042640	WILLIAM H. DAILEY	1016			565.00CR	2,665,061.07
11/22/10	11/22	A42271	CHK: 042641	FOSTER LAWN EQUIPMENT &	1017			204.30CR	2,664,856.77
11/22/10	11/22	A42272	CHK: 042642	JOHN C. VAN METER	1023			800.00CR	2,664,056.77
11/22/10	11/22	A42273	CHK: 042643	BAILEY & FOSTER FUNERAL	1030			225.00CR	2,663,831.77
11/22/10	11/22	A42274	CHK: 042644	BLACK, HOLLY D.	1032			450.00CR	2,663,381.77
11/22/10	11/22	A42275	CHK: 042645	BOONE, JR., JAMES C.	1036			500.00CR	2,662,881.77
11/22/10	11/22	A42276	CHK: 042646	HOUSE, JR., WILLIAM M.	1038			400.00CR	2,662,481.77
11/22/10	11/22	A42277	CHK: 042647	LIGHTFOOT AIR CONDITIONI	1040			605.00CR	2,661,876.77
11/22/10	11/22	A42278	CHK: 042648	ATMOS ENERGY	1046			122.69CR	2,661,754.08
11/22/10	11/22	A42279	CHK: 042649	COUNTRY PURE WATERS	1050			39.96CR	2,661,714.12
11/22/10	11/22	A42280	CHK: 042650	RELIABLE AUTO SUPPLY	1053			228.56CR	2,661,485.56
11/22/10	11/22	A42281	CHK: 042651	WAL-MART COMMUNITY BRC	1059			9.91CR	2,661,475.65
11/22/10	11/22	A42282	CHK: 042652	FARM PLAN	1063			193.80CR	2,661,281.85
11/22/10	11/22	A42283	CHK: 042653	LOWE'S	1073			5.12CR	2,661,276.73
11/22/10	11/22	A42284	CHK: 042654	BACON AUTOPLEX, INC.	1101			80.49CR	2,661,196.24
11/22/10	11/22	A42285	CHK: 042655	CINTAS CORPORATION #494	1103			205.94CR	2,660,990.30
11/22/10	11/22	A42286	CHK: 042656	CITY OF PALESTINE	1104			55.41CR	2,660,934.89
11/22/10	11/22	A42287	CHK: 042657	CITY OF PALESTINE	1104			91.18CR	2,660,843.71
11/22/10	11/22	A42288	CHK: 042658	CITY OF PALESTINE	1104			239.84CR	2,660,603.87

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

DEPT : N/A

PERIOD TO USE: January THRU December

ACCOUNTS: 1101 THRU 1101

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

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	BALANCE=====
11/22/10	11/22	A42289	CHK: 042659	CITY OF PALESTINE	1104			1,108.60CR	2,659,495.27
11/22/10	11/22	A42290	CHK: 042660	CITY OF PALESTINE	1104			138.65CR	2,659,356.62
11/22/10	11/22	A42291	CHK: 042661	CITY OF PALESTINE	1104			3,375.88CR	2,655,980.74
11/22/10	11/22	A42292	CHK: 042662	CITY OF PALESTINE	1104			9.00CR	2,655,971.74
11/22/10	11/22	A42293	CHK: 042663	CONCO FOOD SERVICE - SHR	1109			3,381.37CR	2,652,590.37
11/22/10	11/22	A42294	CHK: 042664	CARGILL & ASSOCIATES	1112			75.00CR	2,652,515.37
11/22/10	11/22	A42295	CHK: 042665	WEST PAYMENT CENTER	1140			2,343.71CR	2,650,171.66
11/22/10	11/22	A42296	CHK: 042666	DOGWOOD RV SALES	1142			15.96CR	2,650,155.70
11/22/10	11/22	A42297	CHK: 042667	OWENS TIRES, INC	1143			191.00CR	2,649,964.70
11/22/10	11/22	A42298	CHK: 042668	VANCE BROTHERS AUTO SUPP	1193			273.05CR	2,649,691.65
11/22/10	11/22	A42299	CHK: 042669	TIFCO INDUSTRIES	1212			1,080.80CR	2,648,610.85
11/22/10	11/22	A42300	CHK: 042670	WILLIAM GEORGE COMPANY,	123			5,824.79CR	2,642,786.06
11/22/10	11/22	A42301	CHK: 042671	OAK FARMS-DALLAS	1243			1,088.98CR	2,641,697.08
11/22/10	11/22	A42302	CHK: 042672	MIKE GAINES GARAGE	1244			1,830.43CR	2,639,866.65
11/22/10	11/22	A42303	CHK: 042673	KILGORE COLLEGE	1246			140.00CR	2,639,726.65
11/22/10	11/22	A42304	CHK: 042674	TEXAS HISTORICAL COMMISS	1259			100.00CR	2,639,626.65
11/22/10	11/22	A42305	CHK: 042675	PALESTINE WELDING & INDU	1266			1,192.50CR	2,638,434.15
11/22/10	11/22	A42306	CHK: 042676	JK'S STARTER & ALTERNATO	1274			145.00CR	2,638,289.15
11/22/10	11/22	A42307	CHK: 042677	BURKS HARDWARD & FURNITU	1276			88.17CR	2,638,200.98
11/22/10	11/22	A42308	CHK: 042678	HOUSTON COUNTY ELECTRIC	1287			12.00CR	2,638,188.98
11/22/10	11/22	A42309	CHK: 042679	PAUL H. GUILLOTTE, JR.	1291			1,250.00CR	2,636,938.98
11/22/10	11/22	A42310	CHK: 042680	SUMRALL DISTRIBUTING CO.	1308			20,246.42CR	2,616,692.56
11/22/10	11/22	A42311	CHK: 042681	MONTALBA WATER SUPPLY CO	1309			15.58CR	2,616,676.98
11/22/10	11/22	A42312	CHK: 042682	TRACTOR SUPPLY CO.	1310			414.97CR	2,616,262.01
11/22/10	11/22	A42313	CHK: 042683	BRATZ TIRE PROS	1312			50.00CR	2,616,212.01
11/22/10	11/22	A42314	CHK: 042684	SOUTHEAST TEXAS FORENSIC	1313			3,600.00CR	2,612,612.01
11/22/10	11/22	A42315	CHK: 042685	CDW GOVERNMENT, INC.	1331			1,103.67CR	2,611,508.34
11/22/10	11/22	A42316	CHK: 042686	DENSON TIRES	1332			290.00CR	2,611,218.34
11/22/10	11/22	A42317	CHK: 042687	A-ONE GLASS & MIRROR	1348			711.25CR	2,610,507.09
11/22/10	11/22	A42318	CHK: 042688	LEXISNEXIS	1361			585.00CR	2,609,922.09
11/22/10	11/22	A42319	CHK: 042689	HERRINGTON/LAND OF MEMOR	1374			282.00CR	2,609,640.09
11/22/10	11/22	A42320	CHK: 042690	UNIVERSAL TIME EQUIPMENT	1381			487.50CR	2,609,152.59
11/22/10	11/22	A42321	CHK: 042691	MCCREARY, VESELKA, BRAGG	1388			600.00CR	2,608,552.59
11/22/10	11/22	A42322	CHK: 042692	TERI GARVEY, TAX ASSESSO	1389			1,800.00CR	2,606,752.59
11/22/10	11/22	A42323	CHK: 042693	PALESTINE HERALD PRESS	1398			2,059.22CR	2,604,693.37
11/22/10	11/22	A42324	CHK: 042694	SNAP-ON TOOLS	1404			169.21CR	2,604,524.16
11/22/10	11/22	A42325	CHK: 042695	PALESTINE PRINTING CO.,	1410			225.00CR	2,604,299.16
11/22/10	11/22	A42326	CHK: 042696	DOUG LOWE	1416			176.20CR	2,604,122.96
11/22/10	11/22	A42327	CHK: 042697	WISE PLUMBING	1465			1,445.26CR	2,602,677.70
11/22/10	11/22	A42328	CHK: 042698	ALL STAR FORD-MERCURY	1543			644.00CR	2,602,033.70
11/22/10	11/22	A42329	CHK: 042699	ALEXANDER'S DISMANTLING	1611			772.61CR	2,601,261.09
11/22/10	11/22	A42330	CHK: 042700	TERRY THORN	1645			1,447.50CR	2,599,813.59
11/22/10	11/22	A42331	CHK: 042701	TEXAS PUBLIC HEALTH ASSO	1682			300.00CR	2,599,513.59
11/22/10	11/22	A42332	CHK: 042702	ELECTION SYSTEMS & SOFTW	1688			11,577.58CR	2,587,936.01
11/22/10	11/22	A42333	CHK: 042703	RANCH HOUSE	1692			128.55CR	2,587,807.46

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
11/22/10	11/22	A42334	CHK: 042704	HOLT CAT		1712		16.10CR	2,587,791.36
11/22/10	11/22	A42335	CHK: 042705	EAST TEXAS BG, INC.		1752		618.00CR	2,587,173.36
11/22/10	11/22	A42336	CHK: 042706	MCCOY FUNERAL HOME		1767		319.00CR	2,586,854.36
11/22/10	11/22	A42337	CHK: 042707	SPRINT		1771		764.67CR	2,586,089.69
11/22/10	11/22	A42338	CHK: 042708	IBS OF TYLER D.O. INC.		1861		86.95CR	2,586,002.74
11/22/10	11/22	A42339	CHK: 042709	ANDREW J. KUPPER		1919		74.90CR	2,585,927.84
11/22/10	11/22	A42340	CHK: 042710	KEN TOMBLIN		1950		228.18CR	2,585,699.66
11/22/10	11/22	A42341	CHK: 042711	IRON GATE FEED, INC.		2021		36.50CR	2,585,663.16
11/22/10	11/22	A42342	CHK: 042712	METROPLEX CONTROL SYSTEM		2100		1,580.00CR	2,584,083.16
11/22/10	11/22	A42343	CHK: 042713	UNIFIRST HOLDINGS, L.P.		2117		106.74CR	2,583,976.42
11/22/10	11/22	A42344	CHK: 042714	MAIL & MORE		2317		50.00CR	2,583,926.42
11/22/10	11/22	A42345	CHK: 042715	JEFF HERRINGTON		2335		2,832.00CR	2,581,094.42
11/22/10	11/22	A42346	CHK: 042716	TYLER MORNING TELEGRAPH		2404		396.40CR	2,580,698.02
11/22/10	11/22	A42347	CHK: 042717	AIR PLUS A/C AND HEATING		2407		350.00CR	2,580,348.02
11/22/10	11/22	A42348	CHK: 042718	KIRBY RESTAURANT & CHEMI		2491		283.84CR	2,580,064.18
11/22/10	11/22	A42349	CHK: 042719	UNIFIRST HOLDINGS, INC.		2516		505.27CR	2,579,558.91
11/22/10	11/22	A42350	CHK: 042720	LARRY COKER		2618		1,145.00CR	2,578,413.91
11/22/10	11/22	A42351	CHK: 042721	AUTRY FUNERAL HOME		2652		1,000.00CR	2,577,413.91
11/22/10	11/22	A42352	CHK: 042722	WINDSTREAM		2661		36.90CR	2,577,377.01
11/22/10	11/22	A42353	CHK: 042723	ORKIN PEST CONTROL		2816		220.00CR	2,577,157.01
11/22/10	11/22	A42354	CHK: 042724	COMMERCIAL BILLING SERVI		2851		32.68CR	2,577,124.33
11/22/10	11/22	A42355	CHK: 042725	MARK D. PRICE		2924		450.00CR	2,576,674.33
11/22/10	11/22	A42356	CHK: 042726	TEXAS AGRILIFE EXTENSION		2977		270.00CR	2,576,404.33
11/22/10	11/22	A42357	CHK: 042727	GE CAPITAL		3019		11,597.88CR	2,564,806.45
11/22/10	11/22	A42358	CHK: 042728	HEADWATERS CONSTRUCTION		3103		75.80CR	2,564,730.65
11/22/10	11/22	A42359	CHK: 042729	GREG'S AUTO & TRUCK PART		3123		92.69CR	2,564,637.96
11/22/10	11/22	A42360	CHK: 042730	IBC SALES CORPORATION		3165		253.26CR	2,564,384.70
11/22/10	11/22	A42361	CHK: 042731	TAMMY LIGHTFOOT		3173		11.00CR	2,564,373.70
11/22/10	11/22	A42362	CHK: 042732	JOSHUA T. LILES		3182		1,150.00CR	2,563,223.70
11/22/10	11/22	A42363	CHK: 042733	MIDAMERICAN ENERGY COMPA		3198		14,814.73CR	2,548,408.97
11/22/10	11/22	A42364	CHK: 042734	JEFFREY L. COE		3217		5,740.00CR	2,542,668.97
11/22/10	11/22	A42365	CHK: 042735	TREJO'S ROADSIDE SERVICE		3234		137.00CR	2,542,531.97
11/22/10	11/22	A42366	CHK: 042736	DAVID E. CERVANTES, PC A		3272		1,100.00CR	2,541,431.97
11/22/10	11/22	A42367	CHK: 042737	WALDRIP & WOOTEN COURT R		3291		2,855.00CR	2,538,576.97
11/22/10	11/22	A42368	CHK: 042738	TENNISON'S FOSTER SAW &		3337		389.00CR	2,538,187.97
11/22/10	11/22	A42369	CHK: 042739	VERIZON WIRELESS		3343		59.10CR	2,538,128.87
11/22/10	11/22	A42370	CHK: 042740	LEADSONLINE		3386		2,578.00CR	2,535,550.87
11/22/10	11/22	A42371	CHK: 042741	MARY BILLUPS		3421		108.97CR	2,535,441.90
11/22/10	11/22	A42372	CHK: 042742	RICK'S AUTO SUPPLY		3467		42.72CR	2,535,399.18
11/22/10	11/22	A42373	CHK: 042743	RAMONA HICKMAN		3481		5,172.00CR	2,530,227.18
11/22/10	11/22	A42374	CHK: 042744	NETPLEA		3512		484.00CR	2,529,743.18
11/22/10	11/22	A42375	CHK: 042745	BILL'S APPLIANCE SERVICE		3532		1,128.15CR	2,528,615.03
11/22/10	11/22	A42376	CHK: 042746	CENTURYLINK		3667		94.16CR	2,528,520.87
11/22/10	11/22	A42377	CHK: 042747	CENTURYLINK		3667		952.02CR	2,527,568.85
11/22/10	11/22	A42378	CHK: 042748	CENTURYLINK		3667		82.39CR	2,527,486.46

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
11/22/10	11/22	A42379	CHK: 042749	CENTURYLINK		3667		1,447.05CR	2,526,039.41
11/22/10	11/22	A42380	CHK: 042750	CENTURYLINK		3667		3,054.93CR	2,522,984.48
11/22/10	11/22	A42381	CHK: 042751	CENTURYLINK		3667		173.37CR	2,522,811.11
11/22/10	11/22	A42382	CHK: 042752	CENTURYLINK		3667		74.75CR	2,522,736.36
11/22/10	11/22	A42383	CHK: 042753	CENTURYLINK		3667		79.05CR	2,522,657.31
11/22/10	11/22	A42384	CHK: 042754	CENTURYLINK		3667		193.71CR	2,522,463.60
11/22/10	11/22	A42385	CHK: 042755	CENTURYLINK		3667		478.57CR	2,521,985.03
11/22/10	11/22	A42386	CHK: 042756	GEEKD SOFTWARE INC.		3830		260.00CR	2,521,725.03
11/22/10	11/22	A42387	CHK: 042757	CARROT-TOP INDUSTRIES		3766		139.48CR	2,521,585.55
11/22/10	11/22	A42388	CHK: 042758	A1 AUTO WRECKING		3771		100.00CR	2,521,485.55
11/22/10	11/22	A42389	CHK: 042759	RONNIE HOLCOMB		3774		11.00CR	2,521,474.55
11/22/10	11/22	A42390	CHK: 042760	ARK-LA-TEX SHREDDING		3776		390.00CR	2,521,084.55
11/22/10	11/22	A42391	CHK: 042761	KIRSTIE QUINN		3777		87.50CR	2,520,997.05
11/22/10	11/22	A42392	CHK: 042762	SERVPRO OF TYLER		3778		45,605.30CR	2,475,391.75
11/22/10	11/22	C07910	DEPOSIT	DAILY CASH POSTING 11/22/2010				170,325.11	2,645,716.86
11/23/10	11/23	C07913	DEPOSIT	DAILY CASH POSTING 11/23/2010				48,218.90	2,693,935.76
11/24/10	11/24	A42528	CHK: 042763	VOYAGER FLEET SYSTEMS IN		1015		543.27CR	2,693,392.49
11/24/10	11/24	A42529	CHK: 042764	XEROX CORPORATION		1035		581.21CR	2,692,811.28
11/24/10	11/24	A42530	CHK: 042765	ATMOS ENERGY		1046		76.99CR	2,692,734.29
11/24/10	11/24	A42531	CHK: 042766	BRALY BUILDERS SUPPLY, I		1100		178.43CR	2,692,555.86
11/24/10	11/24	A42532	CHK: 042767	CITY OF PALESTINE		1104		471.75CR	2,692,084.11
11/24/10	11/24	A42533	CHK: 042768	DIXIE PAPER CO., INC.		1120		462.63CR	2,691,621.48
11/24/10	11/24	A42534	CHK: 042769	GRIMES PEST CONTROL OF P		1132		60.00CR	2,691,561.48
11/24/10	11/24	A42535	CHK: 042770	WAL-MART COMMUNITY		1228		299.37CR	2,691,262.11
11/24/10	11/24	A42536	CHK: 042771	MARY COX , PH.D.		1262		1,800.00CR	2,689,462.11
11/24/10	11/24	A42537	CHK: 042772	KONICA MINOLTA BUSINESS		1376		49.73CR	2,689,412.38
11/24/10	11/24	A42538	CHK: 042773	MUSIC MOUNTAIN		1427		27.14CR	2,689,385.24
11/24/10	11/24	A42539	CHK: 042774	REDWOOD TOXICOLOGY LABOR		1470		58.52CR	2,689,326.72
11/24/10	11/24	A42540	CHK: 042775	SPRINT		1771		28.12CR	2,689,298.60
11/24/10	11/24	A42541	CHK: 042776	HERRINGTON & LANGLEY RES		1782		428.00CR	2,688,870.60
11/24/10	11/24	A42542	CHK: 042777	KROGER PHARMACY		1783		610.30CR	2,688,260.30
11/24/10	11/24	A42543	CHK: 042778	BOB BARKER COMPANY, INC.		1789		615.20CR	2,687,645.10
11/24/10	11/24	A42544	CHK: 042779	MAIL & MORE		2317		11.00CR	2,687,634.10
11/24/10	11/24	A42545	CHK: 042780	CRYSTAL KENNEDY		2939		9.95CR	2,687,624.15
11/24/10	11/24	A42546	CHK: 042781	PEGASUS SCHOOLS, INC.		3124		2,626.75CR	2,684,997.40
11/24/10	11/24	A42547	CHK: 042782	MIDAMERICAN ENERGY COMPA		3198		1,241.08CR	2,683,756.32
11/24/10	11/24	A42548	CHK: 042783	CENTURYLINK		3667		193.36CR	2,683,562.96
11/24/10	11/24	A42549	CHK: 042784	KIMBERLY COBB		3749		590.00CR	2,682,972.96
11/24/10	11/24	C07916	DEPOSIT	DAILY CASH POSTING 11/24/2010				3,235.79	2,686,208.75
11/29/10	11/29	C07920	DEPOSIT	DAILY CASH POSTING 11/29/2010				35,875.62	2,722,084.37
11/30/10	11/30	C07934	DEPOSIT	DAILY CASH POSTING 11/30/2010				10,535.55	2,732,619.92
11/30/10	12/20	B08036	Interest113010	POST INT FOR 11/10			JE# 002394	403.34	2,733,023.26
12/01/10	11/30	P00428	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				165,771.64CR	2,567,251.62
12/01/10	12/01	C07969	DEPOSIT	DAILY CASH POSTING 12/01/2010				8,000.26	2,575,251.88
12/01/10	12/10	B07995	E.F.T. 110810	Pst 3rd qtr EFT civil			JE# 002392	27,551.17	2,602,803.05

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
12/01/10	12/10	B07997	E.F.T. 110810	Pst 3rd qtr crim EFT		JE# 002393		85,767.73	2,688,570.78
12/02/10	12/02	A42929	CHK: 042883	ALLEN DOUGLAS	1674			263.50CR	2,688,307.28
12/02/10	12/02	A42930	CHK: 042884	CHRISTIE PARRISH	3320			50.00CR	2,688,257.28
12/02/10	12/02	A42931	CHK: 042885	BEVEL, GARDNER & ASSOCIA	3726			1,290.00CR	2,686,967.28
12/02/10	12/02	A42932	CHK: 042886	D P S REPROGRAPHICS & DI	3783			300.00CR	2,686,667.28
12/02/10	12/02	C07973	DEPOSIT	DAILY CASH POSTING 12/02/2010				1,698.10	2,688,365.38
12/03/10	11/30	P00427	CHK: 042785	LAMB, ANITA M				184.36CR	2,688,181.02
12/03/10	11/30	P00427	CHK: 042786	RAY, LINDA S				1,914.10CR	2,686,266.92
12/03/10	11/30	P00427	CHK: 042787	BEAZLEY, MARIA A				827.97CR	2,685,438.95
12/03/10	11/30	P00427	CHK: 042788	KOKEL, PAULA D				665.06CR	2,684,773.89
12/03/10	11/30	P00427	CHK: 042789	ROYAL, RONDA C				192.04CR	2,684,581.85
12/03/10	11/30	P00427	CHK: 042790	CHAFFIN, JOE W				862.98CR	2,683,718.87
12/03/10	11/30	P00427	CHK: 042791	HERBERTSON, ALICIA J				606.04CR	2,683,112.83
12/03/10	11/30	P00427	CHK: 042792	STAPLES, JANICE G				1,324.47CR	2,681,788.36
12/03/10	11/30	P00427	CHK: 042793	CRIST, DORNELL				491.62CR	2,681,296.74
12/03/10	11/30	P00427	CHK: 042794	ROSAS, JOSE				677.93CR	2,680,618.81
12/03/10	11/30	P00427	CHK: 042795	ROSAS, MARIA L				666.20CR	2,679,952.61
12/03/10	11/30	P00427	CHK: 042796	CARROLL, JAMIE L				203.55CR	2,679,749.06
12/03/10	11/30	P00427	CHK: 042797	GRANT, REGINA D				1,193.03CR	2,678,556.03
12/03/10	11/30	P00427	CHK: 042798	TEETZ, TINA D				1,111.11CR	2,677,444.92
12/03/10	11/30	P00427	CHK: 042799	WOOTEN, HELEN C				962.94CR	2,676,481.98
12/03/10	11/30	P00427	CHK: 042800	FREEMAN, CRYSTAL S				894.52CR	2,675,587.46
12/03/10	11/30	P00427	CHK: 042801	HOGAN, MARY D				163.88CR	2,675,423.58
12/03/10	11/30	P00427	CHK: 042802	TODD, JAMES E				1,410.75CR	2,674,012.83
12/03/10	11/30	P00427	CHK: 042803	BENNETT, LARRY W				1,138.60CR	2,672,874.23
12/03/10	11/30	P00427	CHK: 042804	CALCOTE, CHARLES M				1,046.37CR	2,671,827.86
12/03/10	11/30	P00427	CHK: 042805	DOUTHIT-GREEN, PATRICIA A				1,003.40CR	2,670,824.46
12/03/10	11/30	P00427	CHK: 042806	GILES, LLOYD E				824.47CR	2,669,999.99
12/03/10	11/30	P00427	CHK: 042807	HOLCOMB, RONNIE W				1,039.90CR	2,668,960.09
12/03/10	11/30	P00427	CHK: 042808	LINAM IV, HERMAN L				853.59CR	2,668,106.50
12/03/10	11/30	P00427	CHK: 042809	MIMS, KIMBERLY G				745.34CR	2,667,361.16
12/03/10	11/30	P00427	CHK: 042810	REID, PATTI A				793.65CR	2,666,567.51
12/03/10	11/30	P00427	CHK: 042811	WHITTMORE, STEVEN L				697.27CR	2,665,870.24
12/03/10	11/30	P00427	CHK: 042812	WOODALL, AMANDA M				610.73CR	2,665,259.51
12/03/10	11/30	P00427	CHK: 042813	ALLEN, CODY M				774.67CR	2,664,484.84
12/03/10	11/30	P00427	CHK: 042814	BROWN, JR., REX E				1,427.98CR	2,663,056.86
12/03/10	11/30	P00427	CHK: 042815	GREEN, KENNETH E				162.16CR	2,662,894.70
12/03/10	11/30	P00427	CHK: 042816	HARRIS, DEANA A				821.72CR	2,662,072.98
12/03/10	11/30	P00427	CHK: 042817	LUMPKINS, MICHAEL W				456.49CR	2,661,616.49
12/03/10	11/30	P00427	CHK: 042818	MCNEAL, MEGAN C				748.54CR	2,660,867.95
12/03/10	11/30	P00427	CHK: 042819	SAENZ, VICKY P				769.71CR	2,660,098.24
12/03/10	11/30	P00427	CHK: 042820	WEDGEWORTH, JACK E				808.97CR	2,659,289.27
12/03/10	11/30	P00427	CHK: 042821	WRIGHT, CHASE R				723.27CR	2,658,566.00
12/03/10	11/30	P00427	CHK: 042822	YEAROUT, BILLY R				341.40CR	2,658,224.60
12/03/10	11/30	P00427	CHK: 042823	KARELS, CAROLYN B				27.32CR	2,658,197.28

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

12/03/10	11/30	P00427	CHK: 042824	STARKEY, KATHY L			797.49CR	2,657,399.79
12/03/10	11/30	P00427	CHK: 042825	FARMER, RICKY C			945.23CR	2,656,454.56
12/03/10	11/30	P00427	CHK: 042826	ROWE, JIMMY C			1,034.63CR	2,655,419.93
12/03/10	11/30	P00427	CHK: 042827	SHAW, LARRY D			611.62CR	2,654,808.31
12/03/10	11/30	P00427	CHK: 042828	WORLEY, EARL W			392.61CR	2,654,415.70
12/03/10	11/30	P00427	CHK: 042829	WRIGHT, BOBBY L			967.07CR	2,653,448.63
12/03/10	11/30	P00427	CHK: 042830	CRIST, SR., RUSSELL D			1,012.57CR	2,652,436.06
12/03/10	11/30	P00427	CHK: 042831	ELLIS, MICHAEL			500.00CR	2,651,936.06
12/03/10	11/30	P00427	CHK: 042832	MUNIZ, RUBEN V			944.63CR	2,650,991.43
12/03/10	11/30	P00427	CHK: 042833	MUNIZ, TRINIDAD			823.48CR	2,650,167.95
12/03/10	11/30	P00427	CHK: 042834	WILLIAMS, LEMMIE L			836.59CR	2,649,331.36
12/03/10	11/30	P00427	CHK: 042835	MOSSBURG, SAMUEL W			1,104.99CR	2,648,226.37
12/03/10	11/30	P00427	CHK: 042836	SIMMONS, JR., GEORGE F			1,130.62CR	2,647,095.75
12/03/10	11/30	P00427	CHK: 042837	STARLING, BUDDY L			1,053.99CR	2,646,041.76
12/03/10	11/30	P00427	CHK: 042838	WOODLEE, ROBERT D			989.94CR	2,645,051.82
12/03/10	11/30	P00427	CHK: 042839	DAY, HERBERT L			989.31CR	2,644,062.51
12/03/10	11/30	P00427	CHK: 042840	DAY, ROBERT L			1,051.50CR	2,643,011.01
12/03/10	11/30	P00427	CHK: 042841	FOJTIK, JR., RUDOLPH J			955.53CR	2,642,055.48
12/03/10	11/30	P00427	CHK: 042842	LINK, ELLIS A			1,019.33CR	2,641,036.15
12/03/10	11/30	P00427	CHK: 042843	PARKHURST, ROYAL V			1,102.81CR	2,639,933.34
12/03/10	11/30	P00427	CHK: 042844	RAY, DAN E			996.65CR	2,638,936.69
12/03/10	11/30	P00427	CHK: 042845	WARD, ALLEN			500.28CR	2,638,436.41
12/03/10	11/30	P00427	CHK: 042846	WARD, WILLIAM H			996.71CR	2,637,439.70
12/03/10	11/30	P00427	CHK: 042847	WILSON, HIAWATHA			1,007.00CR	2,636,432.70
12/03/10	11/30	P00427	CHK: 042848	BALDERAS, JOE A			119.06CR	2,636,313.64
12/03/10	11/30	P00427	CHK: 042849	BENTLEY, III, BASCOM W			38.38CR	2,636,275.26
12/03/10	11/30	P00427	CHK: 042850	BROWN, FLOYD E			612.94CR	2,635,662.32
12/03/10	11/30	P00427	CHK: 042851	CALHOON, MARK A			94.83CR	2,635,567.49
12/03/10	11/30	P00427	CHK: 042852	CUBA, KILVEN D			351.77CR	2,635,215.72
12/03/10	11/30	P00427	CHK: 042853	FOSTER FLETCHER, PAMELA			94.83CR	2,635,120.89
12/03/10	11/30	P00427	CHK: 042854	GOFF, DALE G			456.53CR	2,634,664.36
12/03/10	11/30	P00427	CHK: 042855	HASTY, CECIL G			278.50CR	2,634,385.86
12/03/10	11/30	P00427	CHK: 042856	KENNEDY, CRYSTAL G			629.68CR	2,633,756.18
12/03/10	11/30	P00427	CHK: 042857	MANCERA, MARY C			61.46CR	2,633,694.72
12/03/10	11/30	P00427	CHK: 042858	MINTON, RICHARD C			31.46CR	2,633,663.26
12/03/10	11/30	P00427	CHK: 042859	NALL, VERNA J			223.47CR	2,633,439.79
12/03/10	11/30	P00427	CHK: 042860	OAKES EVANS, DEBORAH			102.61CR	2,633,337.18
12/03/10	11/30	P00427	CHK: 042861	SIMMONS, OMALEE M			454.59CR	2,632,882.59
12/03/10	11/30	P00427	CHK: 042862	STAPLES, TINA			658.60CR	2,632,223.99
12/03/10	11/30	P00427	CHK: 042863	BURNEY, LISA D			700.25CR	2,631,523.74
12/03/10	11/30	P00427	CHK: 042864	LOVELADY, KENNETH L			1,267.67CR	2,630,256.07
12/03/10	11/30	A42725	CHK: 000000	U. S. TREASURY	1003		68,506.17CR	2,561,749.90
12/03/10	11/30	A42726	CHK: 042865	SAFEGUARD	1004		1,037.60CR	2,560,712.30
12/03/10	11/30	A42727	CHK: 042866	MUTUAL OF OMAHA	1005		2,032.85CR	2,558,679.45
12/03/10	11/30	A42728	CHK: 042867	NACO CLEARING ACCOUNT	1006		464.00CR	2,558,215.45

YEAR : Jan-2010 / Dec-2010
FUND : 999-POOLED CASH
DEPT : N/A

PERIOD TO USE: January THRU December
ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
12/03/10	11/30	A42729	CHK: 042868	OFFICE OF THE ATTORNEY G	1007			536.38CR	2,557,679.07
12/03/10	11/30	A42730	CHK: 042869	OFFICE OF THE ATTORNEY G	1007			154.58CR	2,557,524.49
12/03/10	11/30	A42731	CHK: 042870	OFFICE OF THE ATTORNEY G	1007			133.85CR	2,557,390.64
12/03/10	11/30	A42732	CHK: 042871	OFFICE OF THE ATTORNEY G	1007			92.31CR	2,557,298.33
12/03/10	11/30	A42733	CHK: 042872	OFFICE OF THE ATTORNEY G	1007			293.08CR	2,557,005.25
12/03/10	11/30	A42734	CHK: 042873	OFFICE OF THE ATTORNEY G	1007			230.77CR	2,556,774.48
12/03/10	11/30	A42735	CHK: 042874	OFFICE OF THE ATTORNEY G	1007			325.38CR	2,556,449.10
12/03/10	11/30	A42736	CHK: 042875	OFFICE OF THE ATTORNEY G	1007			193.85CR	2,556,255.25
12/03/10	11/30	A42737	CHK: 042876	CONSECO HEALTH INSURANCE	1008			2,003.78CR	2,554,251.47
12/03/10	11/30	A42738	CHK: 042877	CONSECO SENIOR HEALTH IN	1009			185.15CR	2,554,066.32
12/03/10	11/30	A42739	CHK: 042878	AMERICAN GENERAL LIFE &	2075			523.39CR	2,553,542.93
12/03/10	11/30	A42740	CHK: 042879	METLIFE SBC	3232			4,952.81CR	2,548,590.12
12/03/10	11/30	A42741	CHK: 042880	UNITED STATES TREASURY	3353			375.94CR	2,548,214.18
12/03/10	11/30	A42742	CHK: 042881	LIBERTY NATIONAL LIFE IN	3397			798.98CR	2,547,415.20
12/03/10	11/30	A42743	CHK: 042882	TG	3710			144.94CR	2,547,270.26
12/03/10	12/03	C07974	DEPOSIT	DAILY CASH POSTING 12/03/2010				60,503.92	2,607,774.18
12/06/10	12/06	C07975	DEPOSIT	DAILY CASH POSTING 12/06/2010				15,196.25	2,622,970.43
12/06/10	12/07	B07977	Misc 093010	PST 3rd QTR REPORT EFT		JE# 002380		86,561.31CR	2,536,409.12
12/06/10	12/07	B07979	E.F.T. 093010	PST 3RD QTR CIVIL EFT		JE# 002382		32,697.71CR	2,503,711.41
12/07/10	12/07	C07976	DEPOSIT	DAILY CASH POSTING 12/07/2010				24,486.93	2,528,198.34
12/08/10	12/08	A43044	CHK: 042897	DOROTHY F. EDWARDS	2201			119.00CR	2,528,079.34
12/08/10	12/08	A43058	CHK: 042887	OFFICE DEPOT	1012			47.09CR	2,528,032.25
12/08/10	12/08	A43059	CHK: 042888	DIXIE PAPER CO., INC.	1120			365.11CR	2,527,667.14
12/08/10	12/08	A43060	CHK: 042889	EAST TEXAS PHYSICIANS AL	1124			317.00CR	2,527,350.14
12/08/10	12/08	A43061	CHK: 042890	DIGI COMM PAGING AND WIR	1279			45.90CR	2,527,304.24
12/08/10	12/08	A43062	CHK: 042891	PARKER ELECTRIC CO., INC	1464			97.50CR	2,527,206.74
12/08/10	12/08	A43063	CHK: 042892	TEXAS PROBATION ASSOCIAT	1468			130.00CR	2,527,076.74
12/08/10	12/08	A43064	CHK: 042893	KROGER PHARMACY	1783			76.79CR	2,526,999.95
12/08/10	12/08	A43065	CHK: 042894	AIR PLUS A/C AND HEATING	2407			351.00CR	2,526,648.95
12/08/10	12/08	A43066	CHK: 042895	ROTO-ROOTER PLUMBING & D	3306			267.95CR	2,526,381.00
12/08/10	12/08	A43067	CHK: 042896	KIMBERLY COBB	3749			1,003.00CR	2,525,378.00
12/08/10	12/08	B07986	Check 120810	To replace lost p/r chk		JE# 002388		119.00	2,525,497.00
12/08/10	12/08	C07987	DEPOSIT	DAILY CASH POSTING 12/08/2010				4,643.68	2,530,140.68
12/09/10	12/09	A43069	VOID: 040058	REVERSE VOIDED CHECK	1108			168.00	2,530,308.68
12/09/10	12/09	A43071	VOID: 035896	REVERSE VOIDED CHECK	1534			13,000.00	2,543,308.68
12/09/10	12/09	C07988	DEPOSIT	DAILY CASH POSTING 12/09/2010				52,907.62	2,596,216.30
12/10/10	12/10	C07993	DEPOSIT	DAILY CASH POSTING 12/10/2010				770,933.49	3,367,149.79
12/13/10	12/13	A43803	CHK: 042898	MUTUAL OF OMAHA	1005			568.14CR	3,366,581.65
12/13/10	12/13	A43804	CHK: 042899	DOGWOOD SALES & RENTALS	1011			126.54CR	3,366,455.11
12/13/10	12/13	A43805	CHK: 042900	OFFICE DEPOT	1012			5,494.45CR	3,360,960.66
12/13/10	12/13	A43806	CHK: 042901	VOYAGER FLEET SYSTEMS IN	1015			10,373.14CR	3,350,587.52
12/13/10	12/13	A43807	CHK: 042902	FOSTER LAWN EQUIPMENT &	1017			429.25CR	3,350,158.27
12/13/10	12/13	A43808	CHK: 042903	JOHN C. VAN METER	1023			3,550.00CR	3,346,608.27
12/13/10	12/13	A43809	CHK: 042904	MICHAEL B. DEAR	1027			4.00CR	3,346,604.27
12/13/10	12/13	A43810	CHK: 042905	TRINITY VALLEY ELECTRIC	1029			141.11CR	3,346,463.16

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

DEPT : N/A

PERIOD TO USE: January THRU December

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT							
										* (CONTINUED) *
12/13/10	12/13	A43811	CHK: 042906		BAILEY & FOSTER FUNERAL	1030			225.00CR	3,346,238.16
12/13/10	12/13	A43812	CHK: 042907		XEROX CORPORATION	1034			154.48CR	3,346,083.68
12/13/10	12/13	A43813	CHK: 042908		XEROX CORPORATION	1035			1,619.79CR	3,344,463.89
12/13/10	12/13	A43814	CHK: 042909		HOUSE, JR., WILLIAM M.	1038			1,000.00CR	3,343,463.89
12/13/10	12/13	A43815	CHK: 042910		LIGHTFOOT AIR CONDITIONI	1040			315.00CR	3,343,148.89
12/13/10	12/13	A43816	CHK: 042911		ATMOS ENERGY	1046			195.18CR	3,342,953.71
12/13/10	12/13	A43817	CHK: 042912		ATMOS ENERGY	1046			33.32CR	3,342,920.39
12/13/10	12/13	A43818	CHK: 042913		ATMOS ENERGY	1046			107.30CR	3,342,813.09
12/13/10	12/13	A43819	CHK: 042914		ATMOS ENERGY	1046			256.77CR	3,342,556.32
12/13/10	12/13	A43820	CHK: 042915		ATMOS ENERGY	1046			1,888.21CR	3,340,668.11
12/13/10	12/13	A43821	CHK: 042916		COUNTRY PURE WATERS	1050			37.45CR	3,340,630.66
12/13/10	12/13	A43822	CHK: 042917		RELIABLE AUTO SUPPLY	1053			3,783.25CR	3,336,847.41
12/13/10	12/13	A43823	CHK: 042918		TELETOUCH	1057			37.26CR	3,336,810.15
12/13/10	12/13	A43824	CHK: 042919		BURSON, KATHY	1058			225.00CR	3,336,585.15
12/13/10	12/13	A43825	CHK: 042920		WAL-MART COMMUNITY BRC	1059			246.99CR	3,336,338.16
12/13/10	12/13	A43826	CHK: 042921		TYLER RADIOLOGY ASSOCIAT	1066			211.93CR	3,336,126.23
12/13/10	12/13	A43827	CHK: 042922		PALESTINE OIL & LUBE, LL	1067			319.25CR	3,335,806.98
12/13/10	12/13	A43828	CHK: 042923		DRUGCHEK.LLC	1069			120.00CR	3,335,686.98
12/13/10	12/13	A43829	CHK: 042924		LAVERNE LUSK	1072			1,611.00CR	3,334,075.98
12/13/10	12/13	A43830	CHK: 042925		LOWE'S	1073			433.59CR	3,333,642.39
12/13/10	12/13	A43831	CHK: 042926		LONE STAR ATHLETIC DESIG	1074			34.00CR	3,333,608.39
12/13/10	12/13	A43832	CHK: 042927		POSTMASTER	1081			100.00CR	3,333,508.39
12/13/10	12/13	A43833	CHK: 042928		NALCOM WIRELESS COMMUNIC	1085			162.00CR	3,333,346.39
12/13/10	12/13	A43834	CHK: 042929		DAN'S KEY SHOP	1086			179.80CR	3,333,166.59
12/13/10	12/13	A43835	CHK: 042930		BRALY BUILDERS SUPPLY, I	1100			507.45CR	3,332,659.14
12/13/10	12/13	A43836	CHK: 042931		BACON AUTOPLEX, INC.	1101			127.46CR	3,332,531.68
12/13/10	12/13	A43837	CHK: 042932		CINTAS CORPORATION #494	1103			308.91CR	3,332,222.77
12/13/10	12/13	A43838	CHK: 042933		CITY OF PALESTINE	1104			114.83CR	3,332,107.94
12/13/10	12/13	A43839	CHK: 042934		CITY OF PALESTINE	1104			212.28CR	3,331,895.66
12/13/10	12/13	A43840	CHK: 042935		CITY OF PALESTINE	1104			78.58CR	3,331,817.08
12/13/10	12/13	A43841	CHK: 042936		CITY OF PALESTINE	1104			15.79CR	3,331,801.29
12/13/10	12/13	A43842	CHK: 042937		CONCO FOOD SERVICE - SHR	1109			5,054.65CR	3,326,746.64
12/13/10	12/13	A43843	CHK: 042938		CARGILL & ASSOCIATES	1112			5,337.50CR	3,321,409.14
12/13/10	12/13	A43844	CHK: 042939		COOK, RONALD J. D.D.	1113			5,000.00CR	3,316,409.14
12/13/10	12/13	A43845	CHK: 042940		CENTERPOINT ENERGY	1117			34.42CR	3,316,374.72
12/13/10	12/13	A43846	CHK: 042941		DIXIE PAPER CO., INC.	1120			3,799.71CR	3,312,575.01
12/13/10	12/13	A43847	CHK: 042942		TEXAS DEPARTMENT OF STAT	1122			223.26CR	3,312,351.75
12/13/10	12/13	A43848	CHK: 042943		EAST TEXAS PHYSICIANS AL	1124			208.81CR	3,312,142.94
12/13/10	12/13	A43849	CHK: 042944		EAST TEXAS FIRE PROTECTI	1126			274.00CR	3,311,868.94
12/13/10	12/13	A43850	CHK: 042945		STEPHEN EVANS	1128			5,500.00CR	3,306,368.94
12/13/10	12/13	A43851	CHK: 042946		WEST PAYMENT CENTER	1140			8.48CR	3,306,360.46
12/13/10	12/13	A43852	CHK: 042947		EAST TEXAS TESTING	1141			60.00CR	3,306,300.46
12/13/10	12/13	A43853	CHK: 042948		OWENS TIRES, INC	1143			211.00CR	3,306,089.46
12/13/10	12/13	A43854	CHK: 042949		WHEELER AUTO SUPPLY	1151			894.75CR	3,305,194.71
12/13/10	12/13	A43855	CHK: 042950		FEDEX	1153			21.97CR	3,305,172.74

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FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
12/13/10	12/13	A43856	CHK: 042951	MEDICAL WHOLESALE, INC.	1161			2,776.99CR	3,302,395.75
12/13/10	12/13	A43857	CHK: 042952	ANGELA WILTON MANNIX	1164			200.00CR	3,302,195.75
12/13/10	12/13	A43858	CHK: 042953	CHRISTOPHER HAMBY	1165			30.00CR	3,302,165.75
12/13/10	12/13	A43859	CHK: 042954	JARON PRATER	1178			30.00CR	3,302,135.75
12/13/10	12/13	A43860	CHK: 042955	CAMERON PRATER	1180			30.00CR	3,302,105.75
12/13/10	12/13	A43861	CHK: 042956	VANCE BROTHERS AUTO SUPP	1193			1,295.70CR	3,300,810.05
12/13/10	12/13	A43862	CHK: 042957	HILLTEX COMMUNICATIONS C	1195			788.75CR	3,300,021.30
12/13/10	12/13	A43863	CHK: 042958	MARTIN LAWRENCE	1203			1,200.00CR	3,298,821.30
12/13/10	12/13	A43864	CHK: 042959	J. CHRISTOPHER KOLSTAD	1208			500.00CR	3,298,321.30
12/13/10	12/13	A43865	CHK: 042960	NICHOLSON, W. SCOTT	1209			550.00CR	3,297,771.30
12/13/10	12/13	A43866	CHK: 042961	DANIEL R. SCARBROUGH	1210			1,500.00CR	3,296,271.30
12/13/10	12/13	A43867	CHK: 042962	TEXAS ASSOCIATION OF COU	1223			5,666.40CR	3,290,604.90
12/13/10	12/13	A43868	CHK: 042963	JOE CHAFFIN	1224			1,184.50CR	3,289,420.40
12/13/10	12/13	A43869	CHK: 042964	WILLIAM GEORGE COMPANY,	123			11,754.94CR	3,277,665.46
12/13/10	12/13	A43870	CHK: 042965	ADAM JONES	1231			30.00CR	3,277,635.46
12/13/10	12/13	A43871	CHK: 042966	ANDERSON EMERGENCY PHYSI	1232			841.57CR	3,276,793.89
12/13/10	12/13	A43872	CHK: 042967	REGIONAL RADIOLOGY ASSOC	1233			39.24CR	3,276,754.65
12/13/10	12/13	A43873	CHK: 042968	NATHAN ROSE	1237			30.00CR	3,276,724.65
12/13/10	12/13	A43874	CHK: 042969	STORMEY ROSE	1238			30.00CR	3,276,694.65
12/13/10	12/13	A43875	CHK: 042970	OAK FARMS-DALLAS	1243			2,439.63CR	3,274,255.02
12/13/10	12/13	A43876	CHK: 042971	MIKE GAINES GARAGE	1244			2,118.94CR	3,272,136.08
12/13/10	12/13	A43877	CHK: 042972	KILGORE COLLEGE	1246			430.00CR	3,271,706.08
12/13/10	12/13	A43878	CHK: 042973	ICS	1250			413.87CR	3,271,292.21
12/13/10	12/13	A43879	CHK: 042974	BELCO	1254			375.00CR	3,270,917.21
12/13/10	12/13	A43880	CHK: 042975	PRINTING BY MICHAEL	1257			78.95CR	3,270,838.26
12/13/10	12/13	A43881	CHK: 042976	REGINA GRANT	1260			1,368.50CR	3,269,469.76
12/13/10	12/13	A43882	CHK: 042977	JK'S STARTER & ALTERNATO	1274			755.00CR	3,268,714.76
12/13/10	12/13	A43883	CHK: 042978	FRANKSTON RURAL WATER CO	1275			24.05CR	3,268,690.71
12/13/10	12/13	A43884	CHK: 042979	BURKS HARDWARD & FURNITU	1276			237.81CR	3,268,452.90
12/13/10	12/13	A43885	CHK: 042980	CELLULAR ONE	1280			1,006.52CR	3,267,446.38
12/13/10	12/13	A43886	CHK: 042981	CITY OF FRANKSTON	1286			40.00CR	3,267,406.38
12/13/10	12/13	A43887	CHK: 042982	HOUSTON COUNTY ELECTRIC	1287			9.40CR	3,267,396.98
12/13/10	12/13	A43888	CHK: 042983	GOVERNMENT SERVICE AUTOM	1292			36,548.50CR	3,230,848.48
12/13/10	12/13	A43889	CHK: 042984	LOCAL GOVERNMENT SOLUTIO	1293			12,615.00CR	3,218,233.48
12/13/10	12/13	A43890	CHK: 042985	SLOCUM WATER SUPPLY COR	1297			19.10CR	3,218,214.38
12/13/10	12/13	A43891	CHK: 042986	ELKHART WATERWORKS & SEW	1298			57.52CR	3,218,156.86
12/13/10	12/13	A43892	CHK: 042987	ELKHART WATERWORKS & SEW	1298			48.76CR	3,218,108.10
12/13/10	12/13	A43893	CHK: 042988	SUMRALL DISTRIBUTING CO.	1308			5,847.32CR	3,212,260.78
12/13/10	12/13	A43894	CHK: 042989	TRACTOR SUPPLY CO.	1310			181.07CR	3,212,079.71
12/13/10	12/13	A43895	CHK: 042990	BRATZ TIRE PROS	1312			849.32CR	3,211,230.39
12/13/10	12/13	A43896	CHK: 042991	SOUTHEAST TEXAS FORENSIC	1313			9,140.00CR	3,202,090.39
12/13/10	12/13	A43897	CHK: 042992	SPECTRASITE COMMUNICATIO	1315			335.02CR	3,201,755.37
12/13/10	12/13	A43898	CHK: 042993	HOMETOWN PHARMACY	1329			556.70CR	3,201,198.67
12/13/10	12/13	A43899	CHK: 042994	CDW GOVERNMENT, INC.	1331			1,519.39CR	3,199,679.28
12/13/10	12/13	A43900	CHK: 042995	DENSON TIRES	1332			154.00CR	3,199,525.28

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DEPT : N/A

PERIOD TO USE: January THRU December

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				* (CONTINUED) *		
12/13/10	12/13	A43901	CHK: 042996	KIRKWOOD CONSTRUCTION	1333			3,920.00CR	3,195,605.28
12/13/10	12/13	A43902	CHK: 042997	JONES MCCLURE PUBLISHING	1334			92.00CR	3,195,513.28
12/13/10	12/13	A43903	CHK: 042998	ETOX	1346			130.00CR	3,195,383.28
12/13/10	12/13	A43904	CHK: 042999	HERRINGTON/LAND OF MEMOR	1374			1,457.00CR	3,193,926.28
12/13/10	12/13	A43905	CHK: 043000	KONICA MINOLTA BUSINESS	1376			49.73CR	3,193,876.55
12/13/10	12/13	A43906	CHK: 043001	UNIVERSAL TIME EQUIPMENT	1381			519.11CR	3,193,357.44
12/13/10	12/13	A43907	CHK: 043002	AMERICAN TOWER	1382			2,047.50CR	3,191,309.94
12/13/10	12/13	A43908	CHK: 043003	SCHWAAB, INC.	1383			76.99CR	3,191,232.95
12/13/10	12/13	A43909	CHK: 043004	RANDY WATKINS	1386			1,224.50CR	3,190,008.45
12/13/10	12/13	A43910	CHK: 043005	EAST TEXAS ALARM, INC.	1397			60.50CR	3,189,947.95
12/13/10	12/13	A43911	CHK: 043006	SNAP-ON TOOLS	1404			84.68CR	3,189,863.27
12/13/10	12/13	A43912	CHK: 043007	PALESTINE PRINTING CO.,	1410			283.50CR	3,189,579.77
12/13/10	12/13	A43913	CHK: 043008	ENGLEDOW FARM & RANCH SU	1412			245.40CR	3,189,334.37
12/13/10	12/13	A43914	CHK: 043009	DOUG LOWE	1416			365.85CR	3,188,968.52
12/13/10	12/13	A43915	CHK: 043010	TYLER TECHNOLOGIES, INC.	1418			17,011.16CR	3,171,957.36
12/13/10	12/13	A43916	CHK: 043011	COTTON PATCH CAFE, INC.	1429			192.75CR	3,171,764.61
12/13/10	12/13	A43917	CHK: 043012	OMNIBASE SERVICES, INC.	1454			475.24CR	3,171,289.37
12/13/10	12/13	A43918	CHK: 043013	WISE PLUMBING	1465			270.00CR	3,171,019.37
12/13/10	12/13	A43919	CHK: 043014	TEXAS STATE UNIVERSITY/S	1471			100.00CR	3,170,919.37
12/13/10	12/13	A43920	CHK: 043015	TEXAS DEPARTMENT OF LICE	1503			20.00CR	3,170,899.37
12/13/10	12/13	A43921	CHK: 043016	EAST TEXAS BROADBAND	1509			400.00CR	3,170,499.37
12/13/10	12/13	A43922	CHK: 043017	JR MUFFLER & BRAKE, INC.	1514			437.00CR	3,170,062.37
12/13/10	12/13	A43923	CHK: 043018	SHEP'S BBQ	1552			76.50CR	3,169,985.87
12/13/10	12/13	A43924	CHK: 043019	JAMES BLACKMON	1556			30.00CR	3,169,955.87
12/13/10	12/13	A43925	CHK: 043020	MONTELL REDIC	1564			30.00CR	3,169,925.87
12/13/10	12/13	A43926	CHK: 043021	BUDDY'S ELECTRIC CO. INC	1600			384.50CR	3,169,541.37
12/13/10	12/13	A43927	CHK: 043022	ALEXANDER'S DISMANTLING	1611			60.66CR	3,169,480.71
12/13/10	12/13	A43928	CHK: 043023	GALLAGHER BENEFIT SERVIC	1616			2,456.84CR	3,167,023.87
12/13/10	12/13	A43929	CHK: 043024	ANDERSON COUNTY CENTRAL	1617			57,948.75CR	3,109,075.12
12/13/10	12/13	A43930	CHK: 043025	SHAWN CAMPBELL	1651			25.00CR	3,109,050.12
12/13/10	12/13	A43931	CHK: 043026	ANNA HOUGH	1652			25.00CR	3,109,025.12
12/13/10	12/13	A43932	CHK: 043027	EAST TEXAS COPY SYSTEMS,	1683			162.44CR	3,108,862.68
12/13/10	12/13	A43933	CHK: 043028	RANCH HOUSE	1692			343.07CR	3,108,519.61
12/13/10	12/13	A43934	CHK: 043029	CHARLES MOORE	1711			1,259.75CR	3,107,259.86
12/13/10	12/13	A43935	CHK: 043030	HOLT CAT	1712			370.00CR	3,106,889.86
12/13/10	12/13	A43936	CHK: 043031	BACON CHEVROLET	1724			118.58CR	3,106,771.28
12/13/10	12/13	A43937	CHK: 043032	TUCKER FARRIS BODY SHOP	1726			4,042.31CR	3,102,728.97
12/13/10	12/13	A43938	CHK: 043033	TEXAS JUVENILE PROBATION	1755			230.20CR	3,102,498.77
12/13/10	12/13	A43939	CHK: 043034	WAUKESHA-PEARCE INDUSTRI	1773			464.72CR	3,102,034.05
12/13/10	12/13	A43940	CHK: 043035	BRENDA K. HICKS COBBLE,	1857			1,381.25CR	3,100,652.80
12/13/10	12/13	A43941	CHK: 043036	STITCHWORKS	1863			475.00CR	3,100,177.80
12/13/10	12/13	A43942	CHK: 043037	JAMES E. TODD	1865			64.65CR	3,100,113.15
12/13/10	12/13	A43943	CHK: 043038	CASSANDRA COOPER	1879			25.00CR	3,100,088.15
12/13/10	12/13	A43944	CHK: 043039	ISABEALLA COOPER	1880			25.00CR	3,100,063.15
12/13/10	12/13	A43945	CHK: 043040	ELIJA WILLIAMS	1881			25.00CR	3,100,038.15

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
12/13/10	12/13	A43946	CHK: 043041	POSTMASTER	1899			44.00CR	3,099,994.15
12/13/10	12/13	A43947	CHK: 043042	MONTALBA GENERAL STORE	1905			34.50CR	3,099,959.65
12/13/10	12/13	A43948	CHK: 043043	KENDERDINE AGENCY	1916			1,400.00CR	3,098,559.65
12/13/10	12/13	A43949	CHK: 043044	RASHAD Q. MIMS	1928			1,375.00CR	3,097,184.65
12/13/10	12/13	A43950	CHK: 043045	COMMERCIAL ELECTRONICS C	1968			2,207.08CR	3,094,977.57
12/13/10	12/13	A43951	CHK: 043046	EL-TORO MEXICAN RESTAURA	1972			173.14CR	3,094,804.43
12/13/10	12/13	A43952	CHK: 043047	BLAKE SHIPP	1978			25.00CR	3,094,779.43
12/13/10	12/13	A43953	CHK: 043048	METROPLEX CONTROL SYSTEM	2100			1,166.38CR	3,093,613.05
12/13/10	12/13	A43954	CHK: 043049	UNIFIRST HOLDINGS, L.P.	2117			213.48CR	3,093,399.57
12/13/10	12/13	A43955	CHK: 043050	SOUTHERN TIRE MART, LLC	2159			986.60CR	3,092,412.97
12/13/10	12/13	A43956	CHK: 043051	CRIME VICTIM'S SERVICES	2193			1.86CR	3,092,411.11
12/13/10	12/13	A43957	CHK: 043052	ANGELYCA GUTIRREZ	2306			30.00CR	3,092,381.11
12/13/10	12/13	A43958	CHK: 043053	VERONICA SALAZAR	2307			30.00CR	3,092,351.11
12/13/10	12/13	A43959	CHK: 043054	OCE FINANCIAL SERVICES I	2309			2,495.00CR	3,089,856.11
12/13/10	12/13	A43960	CHK: 043055	4H EAST TEXAS HOSE & SUP	2312			112.85CR	3,089,743.26
12/13/10	12/13	A43961	CHK: 043056	JEFF HERRINGTON	2335			1,500.00CR	3,088,243.26
12/13/10	12/13	A43962	CHK: 043057	CHIP'S BURGER RANCH	2348			134.29CR	3,088,108.97
12/13/10	12/13	A43963	CHK: 043058	AT&T MOBILITY	2385			98.40CR	3,088,010.57
12/13/10	12/13	A43964	CHK: 043059	SIRCHIE FINGERPRINT LABO	2413			399.62CR	3,087,610.95
12/13/10	12/13	A43965	CHK: 043060	TAMMY KEGARISE	2417			210.00CR	3,087,400.95
12/13/10	12/13	A43966	CHK: 043061	EAST TEXAS PEST CONTROL	2451			200.00CR	3,087,200.95
12/13/10	12/13	A43967	CHK: 043062	DAVID SELF, M.D.	2490			4,687.50CR	3,082,513.45
12/13/10	12/13	A43968	CHK: 043063	CREATIVE PRODUCT SOURCIN	2508			140.80CR	3,082,372.65
12/13/10	12/13	A43969	CHK: 043064	UNIFIRST HOLDINGS, INC.	2516			1,160.19CR	3,081,212.46
12/13/10	12/13	A43970	CHK: 043065	TYRESE DELEON	2591			25.00CR	3,081,187.46
12/13/10	12/13	A43971	CHK: 043066	EAST TEXAS EMERGENCY PHY	2597			101.00CR	3,081,086.46
12/13/10	12/13	A43972	CHK: 043067	LARRY COKER	2618			1,200.00CR	3,079,886.46
12/13/10	12/13	A43973	CHK: 043068	LUCAS HOUGH	2637			15.00CR	3,079,871.46
12/13/10	12/13	A43974	CHK: 043069	AUTRY FUNERAL HOME	2652			500.00CR	3,079,371.46
12/13/10	12/13	A43975	CHK: 043070	WINDSTREAM	2661			290.20CR	3,079,081.26
12/13/10	12/13	A43976	CHK: 043071	FASTENAL INDUSTRIAL & CO	2680			93.76CR	3,078,987.50
12/13/10	12/13	A43977	CHK: 043072	LEXISNEXIS RISK DATA MGM	2730			51.65CR	3,078,935.85
12/13/10	12/13	A43978	CHK: 043073	BILLY MILLER	2759			300.64CR	3,078,635.21
12/13/10	12/13	A43979	CHK: 043074	GELICO DUDLEY	2852			15.00CR	3,078,620.21
12/13/10	12/13	A43980	CHK: 043075	AMACIA STEPHENS	2853			15.00CR	3,078,605.21
12/13/10	12/13	A43981	CHK: 043076	YSHEMA CUMMINGS	2855			25.00CR	3,078,580.21
12/13/10	12/13	A43982	CHK: 043077	STEVEN LEWIS	2862			30.00CR	3,078,550.21
12/13/10	12/13	A43983	CHK: 043078	SETH GAINES	2883			15.00CR	3,078,535.21
12/13/10	12/13	A43984	CHK: 043079	DAVID ROMERO	2885			25.00CR	3,078,510.21
12/13/10	12/13	A43985	CHK: 043080	JORGE DIAZ, JR.	2886			15.00CR	3,078,495.21
12/13/10	12/13	A43986	CHK: 043081	M & M TRUCKING	2915			1,120.00CR	3,077,375.21
12/13/10	12/13	A43987	CHK: 043082	NANCY K. ADAMS	2916			3,087.82CR	3,074,287.39
12/13/10	12/13	A43988	CHK: 043083	RACHEL D. WORTHAM	2925			2,148.00CR	3,072,139.39
12/13/10	12/13	A43989	CHK: 043084	MARIA SALAS	2960			30.00CR	3,072,109.39
12/13/10	12/13	A43990	CHK: 043085	EXTENSION FUND 218305	3015			105.00CR	3,072,004.39

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
12/13/10	12/13	A43991	CHK: 043086	GE CAPITAL	3019			1,656.84CR	3,070,347.55
12/13/10	12/13	A43992	CHK: 043087	KENNETH DICKSON	3098			1,540.00CR	3,068,807.55
12/13/10	12/13	A43993	CHK: 043088	NATIONAL BUSINESS FURNIT	3113			1,227.00CR	3,067,580.55
12/13/10	12/13	A43994	CHK: 043089	CHASITY CARRIERE	3118			15.00CR	3,067,565.55
12/13/10	12/13	A43995	CHK: 043090	AVANTRIAN DUNN	3119			15.00CR	3,067,550.55
12/13/10	12/13	A43996	CHK: 043091	GREG'S AUTO & TRUCK PART	3123			59.16CR	3,067,491.39
12/13/10	12/13	A43997	CHK: 043092	SKYLAR CARRIERE	3133			15.00CR	3,067,476.39
12/13/10	12/13	A43998	CHK: 043093	ELIJAH CORREA	3137			15.00CR	3,067,461.39
12/13/10	12/13	A43999	CHK: 043094	ISAIAH CORREA	3138			15.00CR	3,067,446.39
12/13/10	12/13	A44000	CHK: 043095	IBC SALES CORPORATION	3165			1,013.04CR	3,066,433.35
12/13/10	12/13	A44001	CHK: 043096	EAST TEX TRASH, INC.	3169			65.00CR	3,066,368.35
12/13/10	12/13	A44002	CHK: 043097	TAMMY LIGHTFOOT	3173			70.00CR	3,066,298.35
12/13/10	12/13	A44003	CHK: 043098	JOSHUA T. LILES	3182			500.00CR	3,065,798.35
12/13/10	12/13	A44004	CHK: 043099	HUTTO WASTE SERVICE	3196			1,019.00CR	3,064,779.35
12/13/10	12/13	A44005	CHK: 043100	MIDAMERICAN ENERGY COMPA	3198			21,971.54CR	3,042,807.81
12/13/10	12/13	A44006	CHK: 043101	JEFFREY L. COE	3217			2,932.50CR	3,039,875.31
12/13/10	12/13	A44007	CHK: 043102	DENVER GAINES	3223			15.00CR	3,039,860.31
12/13/10	12/13	A44008	CHK: 043103	MEIA TRIPLETT	3224			15.00CR	3,039,845.31
12/13/10	12/13	A44009	CHK: 043104	APOGEE MEDICAL GROUP OF	3286			648.07CR	3,039,197.24
12/13/10	12/13	A44010	CHK: 043105	COLLINS TRACTOR AND EQUI	3288			136.29CR	3,039,060.95
12/13/10	12/13	A44011	CHK: 043106	JERRY C. CLARK	3292			25.00CR	3,039,035.95
12/13/10	12/13	A44012	CHK: 043107	SUMMER R. CLARK	3300			30.00CR	3,039,005.95
12/13/10	12/13	A44013	CHK: 043108	VERIZON WIRELESS	3343			181.76CR	3,038,824.19
12/13/10	12/13	A44014	CHK: 043109	KATHY V. MCDANIEL	3361			250.00CR	3,038,574.19
12/13/10	12/13	A44015	CHK: 043110	ALEXUS SMITH	3380			30.00CR	3,038,544.19
12/13/10	12/13	A44016	CHK: 043111	JAKERIAN LOCKETT	3406			15.00CR	3,038,529.19
12/13/10	12/13	A44017	CHK: 043112	KADAYSIA HOLDER	3407			25.00CR	3,038,504.19
12/13/10	12/13	A44018	CHK: 043113	GERARDO SANCHEZ JR.	3409			15.00CR	3,038,489.19
12/13/10	12/13	A44019	CHK: 043114	MANUEL SANCHEZ	3410			15.00CR	3,038,474.19
12/13/10	12/13	A44020	CHK: 043115	MARK JAMES	3432			25.00CR	3,038,449.19
12/13/10	12/13	A44021	CHK: 043116	RICK'S AUTO SUPPLY	3467			827.40CR	3,037,621.79
12/13/10	12/13	A44022	CHK: 043117	PRINT ELECT	3484			314.66CR	3,037,307.13
12/13/10	12/13	A44023	CHK: 043118	CHANCE DEMPSEY	3499			15.00CR	3,037,292.13
12/13/10	12/13	A44024	CHK: 043119	CHARLES DEMPSEY	3501			15.00CR	3,037,277.13
12/13/10	12/13	A44025	CHK: 043120	NATHAN JOPLIN	3546			15.00CR	3,037,262.13
12/13/10	12/13	A44026	CHK: 043121	ANTHONY JOPLIN, JR.	3547			25.00CR	3,037,237.13
12/13/10	12/13	A44027	CHK: 043122	DAVID HOLLINGSWORTH	3548			25.00CR	3,037,212.13
12/13/10	12/13	A44028	CHK: 043123	DESTINY HOLLINGSWORTH	3549			15.00CR	3,037,197.13
12/13/10	12/13	A44029	CHK: 043124	DANIELLE HOLLINGSWORTH	3550			25.00CR	3,037,172.13
12/13/10	12/13	A44030	CHK: 043125	RED HAT RENTALS - PALEST	3551			61.83CR	3,037,110.30
12/13/10	12/13	A44031	CHK: 043126	ZACKERY NICKERSON	3574			15.00CR	3,037,095.30
12/13/10	12/13	A44032	CHK: 043127	CENTURYLINK	3616			298.82CR	3,036,796.48
12/13/10	12/13	A44033	CHK: 043128	CENTURYLINK	3616			608.58CR	3,036,187.90
12/13/10	12/13	A44034	CHK: 043129	CENTURYLINK	3616			218.59CR	3,035,969.31
12/13/10	12/13	A44035	CHK: 043130	SIERRA KING	3642			15.00CR	3,035,954.31

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DEPT : N/A

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
12/13/10	12/13	A44036	CHK: 043131	SHARON GRIZZLE	3644			15.00CR	3,035,939.31
12/13/10	12/13	A44037	CHK: 043132	CARTER GRIZZLE	3645			40.00CR	3,035,899.31
12/13/10	12/13	A44038	CHK: 043133	COLLIN GRIZZLE	3647			15.00CR	3,035,884.31
12/13/10	12/13	A44039	CHK: 043134	CENTURYLINK	3658			3.38CR	3,035,880.93
12/13/10	12/13	A44040	CHK: 043135	CENTURYLINK	3667			40.32CR	3,035,840.61
12/13/10	12/13	A44041	CHK: 043136	CENTURYLINK	3667			98.64CR	3,035,741.97
12/13/10	12/13	A44042	CHK: 043137	CENTURYLINK	3667			99.61CR	3,035,642.36
12/13/10	12/13	A44043	CHK: 043138	CENTURYLINK	3667			36.57CR	3,035,605.79
12/13/10	12/13	A44044	CHK: 043139	CENTURYLINK	3667			35.66CR	3,035,570.13
12/13/10	12/13	A44045	CHK: 043140	CENTURYLINK	3667			106.61CR	3,035,463.52
12/13/10	12/13	A44046	CHK: 043141	BREEANNA WALKER	3674			30.00CR	3,035,433.52
12/13/10	12/13	A44047	CHK: 043142	MORGAN MCINNIS	3676			15.00CR	3,035,418.52
12/13/10	12/13	A44048	CHK: 043143	EAST TEXAS NEW HOLLAND	3695			78.64CR	3,035,339.88
12/13/10	12/13	A44049	CHK: 043144	APAC TEXAS, INC.	3709			13,014.72CR	3,022,325.16
12/13/10	12/13	A44050	CHK: 043145	ISIS SURVEILLANCE SYSTEM	3718			6,100.00CR	3,016,225.16
12/13/10	12/13	A44051	CHK: 043146	NOAH LEWIS	3734			15.00CR	3,016,210.16
12/13/10	12/13	A44052	CHK: 043147	GEEKD SOFTWARE INC.	3830			2,057.25CR	3,014,152.91
12/13/10	12/13	A44053	CHK: 043148	ANTHONY GARCIA	3758			25.00CR	3,014,127.91
12/13/10	12/13	A44054	CHK: 043149	JOSEPH GARCIA	3759			15.00CR	3,014,112.91
12/13/10	12/13	A44055	CHK: 043150	JAIHDYN NICKERSON	3760			15.00CR	3,014,097.91
12/13/10	12/13	A44056	CHK: 043151	STACY NOYES	3761			25.00CR	3,014,072.91
12/13/10	12/13	A44057	CHK: 043152	HOV SERVICES	3769			13,577.69CR	3,000,495.22
12/13/10	12/13	A44058	CHK: 043153	A1 AUTO WRECKING	3771			65.00CR	3,000,430.22
12/13/10	12/13	A44059	CHK: 043154	RUBBER STAMP CHAMP	3773			78.00CR	3,000,352.22
12/13/10	12/13	A44060	CHK: 043155	RAM AUTOSOUND & SECURITY	3775			858.00CR	2,999,494.22
12/13/10	12/13	A44061	CHK: 043156	ALTHEA OWENS	3779			193.54CR	2,999,300.68
12/13/10	12/13	A44062	CHK: 043157	ELIZABETH ROMERO	3780			40.00CR	2,999,260.68
12/13/10	12/13	A44063	CHK: 043158	MARTIN YALE INDUSTRIES	3781			94.75CR	2,999,165.93
12/13/10	12/13	A44064	CHK: 043159	MELVYN L. DOUGLAS PC	3782			24.00CR	2,999,141.93
12/13/10	12/13	A44065	CHK: 043160	LYNN CHAFFIN	3786			13.28CR	2,999,128.65
12/13/10	12/13	A44091	CHK: 043161	DANIEL T. MOGAN	2658			252.49CR	2,998,876.16
12/13/10	12/13	C07998	DEPOSIT	DAILY CASH POSTING 12/13/2010				453.00	2,999,329.16
12/14/10	12/14	C07999	DEPOSIT	DAILY CASH POSTING 12/14/2010				37,865.88	3,037,195.04
12/15/10	12/14	P00431	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				175,154.61CR	2,862,040.43
12/15/10	12/15	A44171	VOID: 042231	REVERSE VOIDED CHECK	1109			2,002.78	2,864,043.21
12/15/10	12/15	A44216	CHK: 000000	U. S. TREASURY	1003			69,530.72CR	2,794,512.49
12/15/10	12/15	A44217	CHK: 043240	NACO CLEARING ACCOUNT	1006			464.00CR	2,794,048.49
12/15/10	12/15	A44218	CHK: 043241	OFFICE OF THE ATTORNEY G	1007			536.38CR	2,793,512.11
12/15/10	12/15	A44219	CHK: 043242	OFFICE OF THE ATTORNEY G	1007			154.58CR	2,793,357.53
12/15/10	12/15	A44220	CHK: 043243	OFFICE OF THE ATTORNEY G	1007			133.85CR	2,793,223.68
12/15/10	12/15	A44221	CHK: 043244	OFFICE OF THE ATTORNEY G	1007			92.31CR	2,793,131.37
12/15/10	12/15	A44222	CHK: 043245	OFFICE OF THE ATTORNEY G	1007			293.08CR	2,792,838.29
12/15/10	12/15	A44223	CHK: 043246	OFFICE OF THE ATTORNEY G	1007			230.77CR	2,792,607.52
12/15/10	12/15	A44224	CHK: 043247	OFFICE OF THE ATTORNEY G	1007			325.38CR	2,792,282.14
12/15/10	12/15	A44225	CHK: 043248	OFFICE OF THE ATTORNEY G	1007			193.85CR	2,792,088.29

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1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
12/15/10	12/15	A44226	CHK: 043249	UNITED STATES TREASURY	3353			375.94CR	2,791,712.35
12/15/10	12/15	A44227	CHK: 043250	TG	3710			157.13CR	2,791,555.22
12/15/10	12/15	C08014	DEPOSIT	DAILY CASH POSTING 12/15/2010				14,295.37	2,805,850.59
12/15/10	1/07	A45753	CHK: 000000	TEXAS COUNTY & DISTRICT	1550			96,684.53CR	2,709,166.06
12/15/10	1/13	B08109	Bnk Dft 121510	to post adult pro 11/2010		JE# 002425		11,082.43CR	2,698,083.63
12/16/10	12/16	C08015	DEPOSIT	DAILY CASH POSTING 12/16/2010				13,209.09	2,711,292.72
12/17/10	12/14	P00430	CHK: 043163	LAMB, ANITA M				245.80CR	2,711,046.92
12/17/10	12/14	P00430	CHK: 043164	RAY, LINDA S				2,017.40CR	2,709,029.52
12/17/10	12/14	P00430	CHK: 043165	BEAZLEY, MARIA A				875.94CR	2,708,153.58
12/17/10	12/14	P00430	CHK: 043166	EDWARDS, LISA A				704.05CR	2,707,449.53
12/17/10	12/14	P00430	CHK: 043167	KOKEL, PAULA D				751.32CR	2,706,698.21
12/17/10	12/14	P00430	CHK: 043168	ROYAL, RONDA C				182.44CR	2,706,515.77
12/17/10	12/14	P00430	CHK: 043169	CHAFFIN, JOE W				980.41CR	2,705,535.36
12/17/10	12/14	P00430	CHK: 043170	HERBERTSON, ALICIA J				698.42CR	2,704,836.94
12/17/10	12/14	P00430	CHK: 043171	STAPLES, JANICE G				1,365.28CR	2,703,471.66
12/17/10	12/14	P00430	CHK: 043172	CRIST, DORNELL				614.52CR	2,702,857.14
12/17/10	12/14	P00430	CHK: 043173	ROSAS, JOSE				780.93CR	2,702,076.21
12/17/10	12/14	P00430	CHK: 043174	ROSAS, MARIA L				681.70CR	2,701,394.51
12/17/10	12/14	P00430	CHK: 043175	CARROLL, JAMIE L				96.01CR	2,701,298.50
12/17/10	12/14	P00430	CHK: 043176	JOHNSON, FELICIA M				101.78CR	2,701,196.72
12/17/10	12/14	P00430	CHK: 043177	GRANT, REGINA D				1,263.03CR	2,699,933.69
12/17/10	12/14	P00430	CHK: 043178	TEETZ, TINA D				1,245.52CR	2,698,688.17
12/17/10	12/14	P00430	CHK: 043179	FREEMAN, CRYSTAL S				902.95CR	2,697,785.22
12/17/10	12/14	P00430	CHK: 043180	HOGAN, MARY D				109.24CR	2,697,675.98
12/17/10	12/14	P00430	CHK: 043181	TODD, JAMES E				1,495.29CR	2,696,180.69
12/17/10	12/14	P00430	CHK: 043182	BENNETT, LARRY W				1,259.88CR	2,694,920.81
12/17/10	12/14	P00430	CHK: 043183	CALCOTE, CHARLES M				1,068.98CR	2,693,851.83
12/17/10	12/14	P00430	CHK: 043184	DOUTHIT-GREEN, PATRICIA A				1,063.25CR	2,692,788.58
12/17/10	12/14	P00430	CHK: 043185	GILES, LLOYD E				950.43CR	2,691,838.15
12/17/10	12/14	P00430	CHK: 043186	HOLCOMB, RONNIE W				1,075.63CR	2,690,762.52
12/17/10	12/14	P00430	CHK: 043187	LINAM IV, HERMAN L				853.59CR	2,689,908.93
12/17/10	12/14	P00430	CHK: 043188	MIMS, KIMBERLY G				752.77CR	2,689,156.16
12/17/10	12/14	P00430	CHK: 043189	REID, PATTI A				801.56CR	2,688,354.60
12/17/10	12/14	P00430	CHK: 043190	WHITTMORE, STEVEN L				841.80CR	2,687,512.80
12/17/10	12/14	P00430	CHK: 043191	WOODALL, AMANDA M				453.65CR	2,687,059.15
12/17/10	12/14	P00430	CHK: 043192	ALLEN, CODY M				727.48CR	2,686,331.67
12/17/10	12/14	P00430	CHK: 043193	GANTER, JOSHUA P				110.95CR	2,686,220.72
12/17/10	12/14	P00430	CHK: 043194	GREEN, KENNETH E				273.12CR	2,685,947.60
12/17/10	12/14	P00430	CHK: 043195	HARRIS, DEANA A				840.59CR	2,685,107.01
12/17/10	12/14	P00430	CHK: 043196	LUMPKINS, MICHAEL W				280.94CR	2,684,826.07
12/17/10	12/14	P00430	CHK: 043197	MCNEAL, MEGAN C				452.81CR	2,684,373.26
12/17/10	12/14	P00430	CHK: 043198	SAENZ, VICKY P				784.52CR	2,683,588.74
12/17/10	12/14	P00430	CHK: 043199	WEDGEWORTH, JACK E				789.61CR	2,682,799.13
12/17/10	12/14	P00430	CHK: 043200	WRIGHT, CHASE R				748.54CR	2,682,050.59
12/17/10	12/14	P00430	CHK: 043201	YEAROUT, BILLY R				341.40CR	2,681,709.19

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1101			POOLED CASH OPERATING ACCT						* (CONTINUED) *
12/17/10	12/14	P00430	CHK: 043202	STARKEY, KATHY L				888.68CR	2,680,820.51
12/17/10	12/14	P00430	CHK: 043203	FARMER, RICKY C				970.23CR	2,679,850.28
12/17/10	12/14	P00430	CHK: 043204	ROWE, JIMMY C				1,144.63CR	2,678,705.65
12/17/10	12/14	P00430	CHK: 043205	SHAW, LARRY D				611.61CR	2,678,094.04
12/17/10	12/14	P00430	CHK: 043206	WRIGHT, BOBBY L				995.42CR	2,677,098.62
12/17/10	12/14	P00430	CHK: 043207	CRIST, SR., RUSSELL D				1,096.18CR	2,676,002.44
12/17/10	12/14	P00430	CHK: 043208	ELLIS, MICHAEL				500.00CR	2,675,502.44
12/17/10	12/14	P00430	CHK: 043209	MUNIZ, RUBEN V				983.37CR	2,674,519.07
12/17/10	12/14	P00430	CHK: 043210	MUNIZ, TRINIDAD				842.08CR	2,673,676.99
12/17/10	12/14	P00430	CHK: 043211	WILLIAMS, LEMMIE L				836.59CR	2,672,840.40
12/17/10	12/14	P00430	CHK: 043212	MOSSBURG, SAMUEL W				1,134.16CR	2,671,706.24
12/17/10	12/14	P00430	CHK: 043213	SIMMONS, JR., GEORGE F				1,130.62CR	2,670,575.62
12/17/10	12/14	P00430	CHK: 043214	STARLING, BUDDY L				1,081.49CR	2,669,494.13
12/17/10	12/14	P00430	CHK: 043215	WOODLEE, ROBERT D				989.94CR	2,668,504.19
12/17/10	12/14	P00430	CHK: 043216	DAY, HERBERT L				989.31CR	2,667,514.88
12/17/10	12/14	P00430	CHK: 043217	DAY, ROBERT L				1,051.52CR	2,666,463.36
12/17/10	12/14	P00430	CHK: 043218	FOJTIK, JR., RUDOLPH J				1,046.21CR	2,665,417.15
12/17/10	12/14	P00430	CHK: 043219	LINK, ELLIS A				1,019.33CR	2,664,397.82
12/17/10	12/14	P00430	CHK: 043220	PARKHURST, ROYAL V				1,102.81CR	2,663,295.01
12/17/10	12/14	P00430	CHK: 043221	RAY, DAN E				996.65CR	2,662,298.36
12/17/10	12/14	P00430	CHK: 043222	WARD, ALLEN				614.52CR	2,661,683.84
12/17/10	12/14	P00430	CHK: 043223	WARD, WILLIAM H				996.71CR	2,660,687.13
12/17/10	12/14	P00430	CHK: 043224	WILSON, HIAWATHA				1,032.28CR	2,659,654.85
12/17/10	12/14	P00430	CHK: 043225	BENTLEY, III, BASCOM W				102.61CR	2,659,552.24
12/17/10	12/14	P00430	CHK: 043226	BROWN, FLOYD E				849.05CR	2,658,703.19
12/17/10	12/14	P00430	CHK: 043227	CALHOON, MARK A				94.83CR	2,658,608.36
12/17/10	12/14	P00430	CHK: 043228	CUBA, KILVEN D				348.37CR	2,658,259.99
12/17/10	12/14	P00430	CHK: 043229	FOSTER FLETCHER, PAMELA				94.83CR	2,658,165.16
12/17/10	12/14	P00430	CHK: 043230	GOFF, DALE G				389.79CR	2,657,775.37
12/17/10	12/14	P00430	CHK: 043231	HASTY, CECIL G				297.30CR	2,657,478.07
12/17/10	12/14	P00430	CHK: 043232	KENNEDY, CRYSTAL G				894.75CR	2,656,583.32
12/17/10	12/14	P00430	CHK: 043233	MINTON, RICHARD C				187.00CR	2,656,396.32
12/17/10	12/14	P00430	CHK: 043234	NALL, VERNA J				245.71CR	2,656,150.61
12/17/10	12/14	P00430	CHK: 043235	OAKES EVANS, DEBORAH				102.61CR	2,656,048.00
12/17/10	12/14	P00430	CHK: 043236	SIMMONS, OMALEE M				452.98CR	2,655,595.02
12/17/10	12/14	P00430	CHK: 043237	STAPLES, TINA				278.22CR	2,655,316.80
12/17/10	12/14	P00430	CHK: 043238	BURNEY, LISA D				766.48CR	2,654,550.32
12/17/10	12/14	P00430	CHK: 043239	LOVELADY, KENNETH L				1,267.66CR	2,653,282.66
12/17/10	12/17	C08016	DEPOSIT	DAILY CASH POSTING 12/17/2010				10,577.08	2,663,859.74
12/20/10	12/20	A44306	CHK: 043251	DAVID B. BROOKS	1326			100.00CR	2,663,759.74
12/20/10	12/20	A44307	CHK: 043252	AMERICAN EXPRESS	1360			1,904.87CR	2,661,854.87
12/20/10	12/20	A44308	CHK: 043253	LEXISNEXIS	1361			303.00CR	2,661,551.87
12/20/10	12/20	A44309	CHK: 043254	TEXAS DISTRICT & COUNTY	1673			55.00CR	2,661,496.87
12/20/10	12/20	A44310	CHK: 043255	BANK OF AMERICA	1817			188.86CR	2,661,308.01
12/20/10	12/20	A44311	CHK: 043256	LEXISNEXIS RISK DATA MGM	2730			50.00CR	2,661,258.01

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
12/20/10	12/20	C08031	DEPOSIT	DAILY CASH POSTING 12/20/2010				36,175.00	2,697,433.01
12/21/10	12/21	C08044	DEPOSIT	DAILY CASH POSTING 12/21/2010				29,564.99	2,726,998.00
12/22/10	12/22	C08045	DEPOSIT	DAILY CASH POSTING 12/22/2010				3,854.73	2,730,852.73
12/27/10	12/27	A44949	CHK: 043257	MUTUAL OF OMAHA	1005			568.14CR	2,730,284.59
12/27/10	12/27	A44950	CHK: 043258	NACO CLEARING ACCOUNT	1006			1,064.00CR	2,729,220.59
12/27/10	12/27	A44951	CHK: 043259	DOGWOOD SALES & RENTALS	1011			37,300.00CR	2,691,920.59
12/27/10	12/27	A44952	CHK: 043260	OFFICE DEPOT	1012			5,849.78CR	2,686,070.81
12/27/10	12/27	A44953	CHK: 043261	VOYAGER FLEET SYSTEMS IN	1015			1,510.68CR	2,684,560.13
12/27/10	12/27	A44954	CHK: 043262	JOHN C. VAN METER	1023			1,550.00CR	2,683,010.13
12/27/10	12/27	A44955	CHK: 043263	MICHAEL B. DEAR	1027			121.00CR	2,682,889.13
12/27/10	12/27	A44956	CHK: 043264	XEROX CORPORATION	1034			99.49CR	2,682,789.64
12/27/10	12/27	A44957	CHK: 043265	XEROX CORPORATION	1035			1,599.44CR	2,681,190.20
12/27/10	12/27	A44958	CHK: 043266	HOUSE, JR., WILLIAM M.	1038			1,500.00CR	2,679,690.20
12/27/10	12/27	A44959	CHK: 043267	RELIABLE AUTO SUPPLY	1053			170.13CR	2,679,520.07
12/27/10	12/27	A44960	CHK: 043268	PALESTINE AIR & HEAT	1060			427.76CR	2,679,092.31
12/27/10	12/27	A44961	CHK: 043269	FARM PLAN	1063			8.00CR	2,679,084.31
12/27/10	12/27	A44962	CHK: 043270	PALESTINE OIL & LUBE, LL	1067			451.25CR	2,678,633.06
12/27/10	12/27	A44963	CHK: 043271	POWERPLAN	1068			24.18CR	2,678,608.88
12/27/10	12/27	A44964	CHK: 043272	DELL MARKETING L.P.	1071			6,707.37CR	2,671,901.51
12/27/10	12/27	A44965	CHK: 043273	LAVERNE LUSK	1072			1,561.00CR	2,670,340.51
12/27/10	12/27	A44966	CHK: 043274	LOWE'S	1073			102.41CR	2,670,238.10
12/27/10	12/27	A44967	CHK: 043275	BRALY BUILDERS SUPPLY, I	1100			14.91CR	2,670,223.19
12/27/10	12/27	A44968	CHK: 043276	CINTAS CORPORATION #494	1103			102.97CR	2,670,120.22
12/27/10	12/27	A44969	CHK: 043277	CITY OF PALESTINE	1104			251.63CR	2,669,868.59
12/27/10	12/27	A44970	CHK: 043278	CITY OF PALESTINE	1104			1,244.05CR	2,668,624.54
12/27/10	12/27	A44971	CHK: 043279	CITY OF PALESTINE	1104			82.93CR	2,668,541.61
12/27/10	12/27	A44972	CHK: 043280	CITY OF PALESTINE	1104			9.00CR	2,668,532.61
12/27/10	12/27	A44973	CHK: 043281	CITY OF PALESTINE	1104			3,415.78CR	2,665,116.83
12/27/10	12/27	A44974	CHK: 043282	CITY OF PALESTINE	1104			138.65CR	2,664,978.18
12/27/10	12/27	A44975	CHK: 043283	CITY OF PALESTINE	1104			109.93CR	2,664,868.25
12/27/10	12/27	A44976	CHK: 043284	CITY OF PALESTINE	1104			176.76CR	2,664,691.49
12/27/10	12/27	A44977	CHK: 043285	CITY OF PALESTINE	1104			50.00CR	2,664,641.49
12/27/10	12/27	A44978	CHK: 043286	TEXAS LAWYERS' INSURANCE	1106			1,500.00CR	2,663,141.49
12/27/10	12/27	A44979	CHK: 043287	CONCO FOOD SERVICE - SHR	1109			1,953.63CR	2,661,187.86
12/27/10	12/27	A44980	CHK: 043288	CARGILL & ASSOCIATES	1112			500.00CR	2,660,687.86
12/27/10	12/27	A44981	CHK: 043289	CHADWELL FAMILY PRACTICE	1114			2,000.00CR	2,658,687.86
12/27/10	12/27	A44982	CHK: 043290	DIXIE PAPER CO., INC.	1120			3,087.85CR	2,655,600.01
12/27/10	12/27	A44983	CHK: 043291	DEALERS ELECTRICAL SUPPL	1121			91.14CR	2,655,508.87
12/27/10	12/27	A44984	CHK: 043292	DALLAS COUNTY TREASURER	1123			175.00CR	2,655,333.87
12/27/10	12/27	A44985	CHK: 043293	STEPHEN EVANS	1128			350.00CR	2,654,983.87
12/27/10	12/27	A44986	CHK: 043294	WEST PAYMENT CENTER	1140			2,352.19CR	2,652,631.68
12/27/10	12/27	A44987	CHK: 043295	TEXAS FIRST TITLE CO.	1148			8.00CR	2,652,623.68
12/27/10	12/27	A44988	CHK: 043296	WHEELER AUTO SUPPLY	1151			4.79CR	2,652,618.89
12/27/10	12/27	A44989	CHK: 043297	ANGELA WILTON MANNIX	1164			200.00CR	2,652,418.89
12/27/10	12/27	A44990	CHK: 043298	CHRISTOPHER HAMBY	1165			30.00CR	2,652,388.89

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				*	(CONTINUED) *
12/27/10	12/27	A44991	CHK: 043299	JARON PRATER	1178			30.00CR	2,652,358.89
12/27/10	12/27	A44992	CHK: 043300	CAMERON PRATER	1180			30.00CR	2,652,328.89
12/27/10	12/27	A44993	CHK: 043301	VANCE BROTHERS AUTO SUPP	1193			670.66CR	2,651,658.23
12/27/10	12/27	A44994	CHK: 043302	MARTIN LAWRENCE	1203			1,850.00CR	2,649,808.23
12/27/10	12/27	A44995	CHK: 043303	J. CHRISTOPHER KOLSTAD	1208			187.50CR	2,649,620.73
12/27/10	12/27	A44996	CHK: 043304	DANIEL R. SCARBROUGH	1210			1,600.00CR	2,648,020.73
12/27/10	12/27	A44997	CHK: 043305	OLSON, NEILL REX	1211			3,700.00CR	2,644,320.73
12/27/10	12/27	A44998	CHK: 043306	WILLIAM R. FLORES	1225			235.24CR	2,644,085.49
12/27/10	12/27	A44999	CHK: 043307	ADAM JONES	1231			30.00CR	2,644,055.49
12/27/10	12/27	A45000	CHK: 043308	NATHAN ROSE	1237			30.00CR	2,644,025.49
12/27/10	12/27	A45001	CHK: 043309	STORMEY ROSE	1238			30.00CR	2,643,995.49
12/27/10	12/27	A45002	CHK: 043310	GARY THOMAS	1253			57.95CR	2,643,937.54
12/27/10	12/27	A45003	CHK: 043311	REGINA GRANT	1260			1,710.50CR	2,642,227.04
12/27/10	12/27	A45004	CHK: 043312	PAIN CARE CLINICS, P.A.	1269			35.00CR	2,642,192.04
12/27/10	12/27	A45005	CHK: 043313	EDDIE D. MOORE, JR.	1273			10.00CR	2,642,182.04
12/27/10	12/27	A45006	CHK: 043314	JK'S STARTER & ALTERNATO	1274			344.00CR	2,641,838.04
12/27/10	12/27	A45007	CHK: 043315	FRANKSTON RURAL WATER CO	1275			32.76CR	2,641,805.28
12/27/10	12/27	A45008	CHK: 043316	PAUL H. GUILLOTTE, JR.	1291			1,800.00CR	2,640,005.28
12/27/10	12/27	A45009	CHK: 043317	LARRY BENNETT	1305			44.00CR	2,639,961.28
12/27/10	12/27	A45010	CHK: 043318	MONTALBA WATER SUPPLY CO	1309			15.57CR	2,639,945.71
12/27/10	12/27	A45011	CHK: 043319	BRATZ TIRE PROS	1312			964.52CR	2,638,981.19
12/27/10	12/27	A45012	CHK: 043320	SOUTHEAST TEXAS FORENSIC	1313			3,600.00CR	2,635,381.19
12/27/10	12/27	A45013	CHK: 043321	JONES MCCLURE PUBLISHING	1334			160.00CR	2,635,221.19
12/27/10	12/27	A45014	CHK: 043322	SANTOS RADIATOR SHOP	1349			35.00CR	2,635,186.19
12/27/10	12/27	A45015	CHK: 043323	TRINITY MACHINE & FABRIC	1358			55.00CR	2,635,131.19
12/27/10	12/27	A45016	CHK: 043324	LEXISNEXIS	1361			585.00CR	2,634,546.19
12/27/10	12/27	A45017	CHK: 043325	COLIN MCFALL	1363			600.00CR	2,633,946.19
12/27/10	12/27	A45018	CHK: 043326	HERRINGTON/LAND OF MEMOR	1374			914.00CR	2,633,032.19
12/27/10	12/27	A45019	CHK: 043327	WANDA BURKE	1375			612.59CR	2,632,419.60
12/27/10	12/27	A45020	CHK: 043328	UNIVERSAL TIME EQUIPMENT	1381			487.50CR	2,631,932.10
12/27/10	12/27	A45021	CHK: 043329	CASEY BROWN	1385			151.47CR	2,631,780.63
12/27/10	12/27	A45022	CHK: 043330	PALESTINE HERALD PRESS	1398			418.33CR	2,631,362.30
12/27/10	12/27	A45023	CHK: 043331	SNAP-ON TOOLS	1404			150.25CR	2,631,212.05
12/27/10	12/27	A45024	CHK: 043332	BRANDON L. HOLLIMAN	1425			253.00CR	2,630,959.05
12/27/10	12/27	A45025	CHK: 043333	PEGUES-HURST MOTOR CO.	1431			51.42CR	2,630,907.63
12/27/10	12/27	A45026	CHK: 043334	PARKER CATTLE COMPANY	1483			70.00CR	2,630,837.63
12/27/10	12/27	A45027	CHK: 043335	GEORGE BARTEE CONSTRUCTI	1485			900.00CR	2,629,937.63
12/27/10	12/27	A45028	CHK: 043336	JAMES BLACKMON	1556			30.00CR	2,629,907.63
12/27/10	12/27	A45029	CHK: 043337	MONTELL REDIC	1564			30.00CR	2,629,877.63
12/27/10	12/27	A45030	CHK: 043338	BUDDY'S ELECTRIC CO. INC	1600			4,058.78CR	2,625,818.85
12/27/10	12/27	A45031	CHK: 043339	ALEXANDER'S DISMANTLING	1611			189.37CR	2,625,629.48
12/27/10	12/27	A45032	CHK: 043340	GALLAGHER BENEFIT SERVIC	1616			2,456.84CR	2,623,172.64
12/27/10	12/27	A45033	CHK: 043341	PALESTINE VETERINARY HOS	1620			648.83CR	2,622,523.81
12/27/10	12/27	A45034	CHK: 043342	SHAWN CAMPBELL	1651			25.00CR	2,622,498.81
12/27/10	12/27	A45035	CHK: 043343	ANNA HOUGH	1652			25.00CR	2,622,473.81

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
12/27/10	12/27	A45036	CHK: 043344	ELECTION SYSTEMS & SOFTW	1688			10,943.00CR	2,611,530.81
12/27/10	12/27	A45037	CHK: 043345	GT DISTRIBUTORS	1693			1,568.85CR	2,609,961.96
12/27/10	12/27	A45038	CHK: 043346	TUCKER FARRIS BODY SHOP	1726			300.40CR	2,609,661.56
12/27/10	12/27	A45039	CHK: 043347	WINNING TROPHIES	1727			95.00CR	2,609,566.56
12/27/10	12/27	A45040	CHK: 043348	OCE IMAGISTICS INC.	1758			22.00CR	2,609,544.56
12/27/10	12/27	A45041	CHK: 043349	SPRINT	1771			720.43CR	2,608,824.13
12/27/10	12/27	A45042	CHK: 043350	IBS OF TYLER D.O. INC.	1861			296.85CR	2,608,527.28
12/27/10	12/27	A45043	CHK: 043351	STITCHWORKS	1863			1,545.00CR	2,606,982.28
12/27/10	12/27	A45044	CHK: 043352	JAMES E. TODD	1865			105.00CR	2,606,877.28
12/27/10	12/27	A45045	CHK: 043353	CASSANDRA COOPER	1879			25.00CR	2,606,852.28
12/27/10	12/27	A45046	CHK: 043354	ISABEALLA COOPER	1880			25.00CR	2,606,827.28
12/27/10	12/27	A45047	CHK: 043355	ELIJA WILLIAMS	1881			25.00CR	2,606,802.28
12/27/10	12/27	A45048	CHK: 043356	KENDERDINE AGENCY	1916			1,121.00CR	2,605,681.28
12/27/10	12/27	A45049	CHK: 043357	JUSTICES OF THE PEACE AN	1931			60.00CR	2,605,621.28
12/27/10	12/27	A45050	CHK: 043358	K-LOG	1935			991.70CR	2,604,629.58
12/27/10	12/27	A45051	CHK: 043359	HARDIN OIL CO., INC.	1964			783.75CR	2,603,845.83
12/27/10	12/27	A45052	CHK: 043360	BLAKE SHIPP	1978			60.00CR	2,603,785.83
12/27/10	12/27	A45053	CHK: 043361	NORTHEAST TEXAS ASSOCIAT	2019			77.23CR	2,603,708.60
12/27/10	12/27	A45054	CHK: 043362	UNIFIRST HOLDINGS, L.P.	2117			223.98CR	2,603,484.62
12/27/10	12/27	A45055	CHK: 043363	ANGELYCA GUTIRREZ	2306			70.00CR	2,603,414.62
12/27/10	12/27	A45056	CHK: 043364	VERONICA SALAZAR	2307			30.00CR	2,603,384.62
12/27/10	12/27	A45057	CHK: 043365	4H EAST TEXAS HOSE & SUP	2312			41.77CR	2,603,342.85
12/27/10	12/27	A45058	CHK: 043366	MAIL & MORE	2317			28.00CR	2,603,314.85
12/27/10	12/27	A45059	CHK: 043367	CLEANING STUFF	2343			1,893.30CR	2,601,421.55
12/27/10	12/27	A45060	CHK: 043368	EAST TEXAS MEDICAL CENTE	2361			7,924.31CR	2,593,497.24
12/27/10	12/27	A45061	CHK: 043369	AT&T MOBILITY	2385			37.49CR	2,593,459.75
12/27/10	12/27	A45062	CHK: 043370	UNIFIRST HOLDINGS, INC.	2516			714.89CR	2,592,744.86
12/27/10	12/27	A45063	CHK: 043371	KIM TURMAN	2522			1,022.14CR	2,591,722.72
12/27/10	12/27	A45064	CHK: 043372	TYRESE DELEON	2591			25.00CR	2,591,697.72
12/27/10	12/27	A45065	CHK: 043373	LARRY COKER	2618			5,627.50CR	2,586,070.22
12/27/10	12/27	A45066	CHK: 043374	LUCAS HOUGH	2637			15.00CR	2,586,055.22
12/27/10	12/27	A45067	CHK: 043375	WINDSTREAM	2661			36.90CR	2,586,018.32
12/27/10	12/27	A45068	CHK: 043376	MOTHER FRANCES HOSPITAL	2757			1,308.00CR	2,584,710.32
12/27/10	12/27	A45069	CHK: 043377	BILLY MILLER	2759			68.49CR	2,584,641.83
12/27/10	12/27	A45070	CHK: 043378	ELKHART HORSE CENTER	2807			19.00CR	2,584,622.83
12/27/10	12/27	A45071	CHK: 043379	ORKIN PEST CONTROL	2816			220.00CR	2,584,402.83
12/27/10	12/27	A45072	CHK: 043380	GELICO DUDLEY	2852			15.00CR	2,584,387.83
12/27/10	12/27	A45073	CHK: 043381	AMACIA STEPHENS	2853			15.00CR	2,584,372.83
12/27/10	12/27	A45074	CHK: 043382	YSHEMA CUMMINGS	2855			25.00CR	2,584,347.83
12/27/10	12/27	A45075	CHK: 043383	SETH GAINES	2883			15.00CR	2,584,332.83
12/27/10	12/27	A45076	CHK: 043384	DAVID ROMERO	2885			25.00CR	2,584,307.83
12/27/10	12/27	A45077	CHK: 043385	JORGE DIAZ, JR.	2886			15.00CR	2,584,292.83
12/27/10	12/27	A45078	CHK: 043386	RACHEL D. WORTHAM	2925			187.50CR	2,584,105.33
12/27/10	12/27	A45079	CHK: 043387	MARIA SALAS	2960			30.00CR	2,584,075.33
12/27/10	12/27	A45080	CHK: 043388	RAVEN EALY	2963			30.00CR	2,584,045.33

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101			POOLED CASH OPERATING ACCT				*	(CONTINUED) *
12/27/10	12/27	A45081	CHK: 043389	KIM MOSHER	2972			93.04CR	2,583,952.29
12/27/10	12/27	A45082	CHK: 043390	LONE PINE INVESTIGATIONS	2997			792.83CR	2,583,159.46
12/27/10	12/27	A45083	CHK: 043391	MADDOX AIR CONDITIONING,	3018			240.00CR	2,582,919.46
12/27/10	12/27	A45084	CHK: 043392	GE CAPITAL	3019			11,597.88CR	2,571,321.58
12/27/10	12/27	A45085	CHK: 043393	CHASITY CARRIERE	3118			15.00CR	2,571,306.58
12/27/10	12/27	A45086	CHK: 043394	AVANTRIAN DUNN	3119			40.00CR	2,571,266.58
12/27/10	12/27	A45087	CHK: 043395	AMERICAN TIRE DISTRIBUTO	3126			1,490.60CR	2,569,775.98
12/27/10	12/27	A45088	CHK: 043396	TEXAS ASSOCIATION OF ELE	3132			75.00CR	2,569,700.98
12/27/10	12/27	A45089	CHK: 043397	SKYLAR CARRIERE	3133			15.00CR	2,569,685.98
12/27/10	12/27	A45090	CHK: 043398	ELIJAH CORREA	3137			15.00CR	2,569,670.98
12/27/10	12/27	A45091	CHK: 043399	ISAIAH CORREA	3138			15.00CR	2,569,655.98
12/27/10	12/27	A45092	CHK: 043400	IBC SALES CORPORATION	3165			253.26CR	2,569,402.72
12/27/10	12/27	A45093	CHK: 043401	JOSHUA T. LILES	3182			675.00CR	2,568,727.72
12/27/10	12/27	A45094	CHK: 043402	SHUNNON RATCLIFF	3186			79.96CR	2,568,647.76
12/27/10	12/27	A45095	CHK: 043403	HUTTO WASTE SERVICE	3196			1,798.00CR	2,566,849.76
12/27/10	12/27	A45096	CHK: 043404	BARRETT DAFFIN FRAPPIER	3202			8.00CR	2,566,841.76
12/27/10	12/27	A45097	CHK: 043405	JEFFREY L. COE	3217			1,000.00CR	2,565,841.76
12/27/10	12/27	A45098	CHK: 043406	DENVER GAINES	3223			15.00CR	2,565,826.76
12/27/10	12/27	A45099	CHK: 043407	MEIA TRIPLETT	3224			15.00CR	2,565,811.76
12/27/10	12/27	A45100	CHK: 043408	WANDA EVANS	3227			189.90CR	2,565,621.86
12/27/10	12/27	A45101	CHK: 043409	SUSAN WALDRIP COURT REPO	3228			225.00CR	2,565,396.86
12/27/10	12/27	A45102	CHK: 043410	DAVID E. CERVANTES, PC A	3272			500.00CR	2,564,896.86
12/27/10	12/27	A45103	CHK: 043411	JERRY C. CLARK	3292			25.00CR	2,564,871.86
12/27/10	12/27	A45104	CHK: 043412	SUMMER R. CLARK	3300			30.00CR	2,564,841.86
12/27/10	12/27	A45105	CHK: 043413	KASEY YOUNT	3318			61.88CR	2,564,779.98
12/27/10	12/27	A45106	CHK: 043414	CURRY JOHNSON JULIAN, IN	3331			25.00CR	2,564,754.98
12/27/10	12/27	A45107	CHK: 043415	VERIZON WIRELESS	3343			59.54CR	2,564,695.44
12/27/10	12/27	A45108	CHK: 043416	MAZZIO'S PIZZA	3355			110.51CR	2,564,584.93
12/27/10	12/27	A45109	CHK: 043417	SANDER'S TIRE AND WHEEL	3377			2,498.00CR	2,562,086.93
12/27/10	12/27	A45110	CHK: 043418	ALEXUS SMITH	3380			30.00CR	2,562,056.93
12/27/10	12/27	A45111	CHK: 043419	YOLANDA MUHAMMAD	3392			111.26CR	2,561,945.67
12/27/10	12/27	A45112	CHK: 043420	LASUNIA TAYLOR	3404			163.37CR	2,561,782.30
12/27/10	12/27	A45113	CHK: 043421	JAKERIAN LOCKETT	3406			15.00CR	2,561,767.30
12/27/10	12/27	A45114	CHK: 043422	KADAYSIA HOLDER	3407			25.00CR	2,561,742.30
12/27/10	12/27	A45115	CHK: 043423	GERARDO SANCHEZ JR.	3409			15.00CR	2,561,727.30
12/27/10	12/27	A45116	CHK: 043424	MANUEL SANCHEZ	3410			15.00CR	2,561,712.30
12/27/10	12/27	A45117	CHK: 043425	MARK JAMES	3432			25.00CR	2,561,687.30
12/27/10	12/27	A45118	CHK: 043426	JOSEPH SHEPARD	3470			25.00CR	2,561,662.30
12/27/10	12/27	A45119	CHK: 043427	SADLER'S KITCHEN AND CAT	3479			2,268.00CR	2,559,394.30
12/27/10	12/27	A45120	CHK: 043428	CNH CAPITAL	3494			71.76CR	2,559,322.54
12/27/10	12/27	A45121	CHK: 043429	CHANCE DEMPSEY	3499			15.00CR	2,559,307.54
12/27/10	12/27	A45122	CHK: 043430	CHARLES DEMPSEY	3501			15.00CR	2,559,292.54
12/27/10	12/27	A45123	CHK: 043431	NETPLEA	3512			291.00CR	2,559,001.54
12/27/10	12/27	A45124	CHK: 043432	NATHAN JOPLIN	3546			60.00CR	2,558,941.54
12/27/10	12/27	A45125	CHK: 043433	ANTHONY JOPLIN, JR.	3547			25.00CR	2,558,916.54

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1101				POOLED CASH OPERATING ACCT					* (CONTINUED) *
12/27/10	12/27	A45126	CHK: 043434	DAVID HOLLINGSWORTH	3548			25.00CR	2,558,891.54
12/27/10	12/27	A45127	CHK: 043435	DESTINY HOLLINGSWORTH	3549			15.00CR	2,558,876.54
12/27/10	12/27	A45128	CHK: 043436	DANIELLE HOLLINGSWORTH	3550			25.00CR	2,558,851.54
12/27/10	12/27	A45129	CHK: 043437	ZACKERY NICKERSON	3574			15.00CR	2,558,836.54
12/27/10	12/27	A45130	CHK: 043438	FLORA J. WAITS	3576			133.85CR	2,558,702.69
12/27/10	12/27	A45131	CHK: 043439	CARE SHELTER	3581			38.00CR	2,558,664.69
12/27/10	12/27	A45132	CHK: 043440	CENTURYLINK	3616			106.25CR	2,558,558.44
12/27/10	12/27	A45133	CHK: 043441	SIERRA KING	3642			15.00CR	2,558,543.44
12/27/10	12/27	A45134	CHK: 043442	SHARON GRIZZLE	3644			15.00CR	2,558,528.44
12/27/10	12/27	A45135	CHK: 043443	CARTER GRIZZLE	3645			15.00CR	2,558,513.44
12/27/10	12/27	A45136	CHK: 043444	COLLIN GRIZZLE	3647			15.00CR	2,558,498.44
12/27/10	12/27	A45137	CHK: 043445	CENTURYLINK	3667			40.32CR	2,558,458.12
12/27/10	12/27	A45138	CHK: 043446	CENTURYLINK	3667			1,444.21CR	2,557,013.91
12/27/10	12/27	A45139	CHK: 043447	CENTURYLINK	3667			953.87CR	2,556,060.04
12/27/10	12/27	A45140	CHK: 043448	CENTURYLINK	3667			84.16CR	2,555,975.88
12/27/10	12/27	A45141	CHK: 043449	CENTURYLINK	3667			82.39CR	2,555,893.49
12/27/10	12/27	A45142	CHK: 043450	CENTURYLINK	3667			98.64CR	2,555,794.85
12/27/10	12/27	A45143	CHK: 043451	CENTURYLINK	3667			99.61CR	2,555,695.24
12/27/10	12/27	A45144	CHK: 043452	CENTURYLINK	3667			106.61CR	2,555,588.63
12/27/10	12/27	A45145	CHK: 043453	CENTURYLINK	3667			36.57CR	2,555,552.06
12/27/10	12/27	A45146	CHK: 043454	CENTURYLINK	3667			49.75CR	2,555,502.31
12/27/10	12/27	A45147	CHK: 043455	CENTURYLINK	3667			3,056.78CR	2,552,445.53
12/27/10	12/27	A45148	CHK: 043456	CENTURYLINK	3667			486.07CR	2,551,959.46
12/27/10	12/27	A45149	CHK: 043457	CENTURYLINK	3667			173.37CR	2,551,786.09
12/27/10	12/27	A45150	CHK: 043458	MORGAN MCINNIS	3676			15.00CR	2,551,771.09
12/27/10	12/27	A45151	CHK: 043459	MARIE HALE	3677			25.98CR	2,551,745.11
12/27/10	12/27	A45152	CHK: 043460	APAC TEXAS, INC.	3709			3,264.96CR	2,548,480.15
12/27/10	12/27	A45153	CHK: 043461	NOAH LEWIS	3734			15.00CR	2,548,465.15
12/27/10	12/27	A45154	CHK: 043462	GEEKD SOFTWARE INC.	3830			970.67CR	2,547,494.48
12/27/10	12/27	A45155	CHK: 043463	ANTHONY GARCIA	3758			25.00CR	2,547,469.48
12/27/10	12/27	A45156	CHK: 043464	JOSEPH GARCIA	3759			15.00CR	2,547,454.48
12/27/10	12/27	A45157	CHK: 043465	JAIHDYN NICKERSON	3760			15.00CR	2,547,439.48
12/27/10	12/27	A45158	CHK: 043466	FLETCHER'S AUTOMOTIVE	3772			4,511.44CR	2,542,928.04
12/27/10	12/27	A45159	CHK: 043467	ELIZABETH ROMERO	3780			15.00CR	2,542,913.04
12/27/10	12/27	A45160	CHK: 043468	GOVERNMENT TREASURERS' O	3784			370.00CR	2,542,543.04
12/27/10	12/27	A45161	CHK: 043469	E.T.M.C. CRNA SERVICES	3785			334.40CR	2,542,208.64
12/27/10	12/27	A45162	CHK: 043470	ALLEN DISPLAY	3787			223.76CR	2,541,984.88
12/27/10	12/27	A45163	CHK: 043471	INDECOMM US RECORDINGS I	3788			12.00CR	2,541,972.88
12/27/10	12/27	A45164	CHK: 043472	SUSAN BEARDEN	3789			6.00CR	2,541,966.88
12/27/10	12/27	A45165	CHK: 043473	ROBERT W. STAGGS	3790			13.00CR	2,541,953.88
12/27/10	12/27	A45166	CHK: 043474	RAMEY & FLOCK PC	3791			8.00CR	2,541,945.88
12/27/10	12/27	A45167	CHK: 043475	PRESTON POWELL	3792			25.00CR	2,541,920.88
12/27/10	12/27	A45168	CHK: 043476	AMERI-TECH BUILDING SYST	3794			1,795.00CR	2,540,125.88
12/27/10	12/27	A45169	CHK: 043477	BETTY RAY	3795			40.00CR	2,540,085.88
12/27/10	12/27	C08048	DEPOSIT	DAILY CASH POSTING 12/27/2010				6,359.36	2,546,445.24

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	BALANCE=====
12/27/10	1/05	A45534	VOID: 043361	REVERSE VOIDED CHECK	2019			77.23	2,546,522.47
12/28/10	12/28	A45219	VOID: 039344	REVERSE VOIDED CHECK	3499			15.00	2,546,537.47
12/28/10	12/28	A45220	VOID: 040250	REVERSE VOIDED CHECK	3499			15.00	2,546,552.47
12/28/10	12/28	A45221	VOID: 040296	REVERSE VOIDED CHECK	3686			6.00	2,546,558.47
12/28/10	12/28	A45222	VOID: 040651	REVERSE VOIDED CHECK	3499			40.00	2,546,598.47
12/28/10	12/28	A45223	VOID: 041477	REVERSE VOIDED CHECK	3499			15.00	2,546,613.47
12/28/10	12/28	A45224	VOID: 042408	REVERSE VOIDED CHECK	3499			15.00	2,546,628.47
12/28/10	12/28	A45225	VOID: 043118	REVERSE VOIDED CHECK	3499			15.00	2,546,643.47
12/28/10	12/28	A45226	VOID: 043429	REVERSE VOIDED CHECK	3499			15.00	2,546,658.47
12/28/10	12/28	A45279	CHK: 043479	OFFICE DEPOT	1012			809.05CR	2,545,849.42
12/28/10	12/28	A45280	CHK: 043480	VOYAGER FLEET SYSTEMS IN	1015			473.75CR	2,545,375.67
12/28/10	12/28	A45281	CHK: 043481	XEROX CORPORATION	1035			629.06CR	2,544,746.61
12/28/10	12/28	A45282	CHK: 043482	ATMOS ENERGY	1046			117.20CR	2,544,629.41
12/28/10	12/28	A45283	CHK: 043483	CITY OF PALESTINE	1104			571.50CR	2,544,057.91
12/28/10	12/28	A45284	CHK: 043484	DIXIE PAPER CO., INC.	1120			634.16CR	2,543,423.75
12/28/10	12/28	A45285	CHK: 043485	EAST TEXAS PHYSICIANS AL	1124			464.00CR	2,542,959.75
12/28/10	12/28	A45286	CHK: 043486	GRIMES PEST CONTROL OF P	1132			60.00CR	2,542,899.75
12/28/10	12/28	A45287	CHK: 043487	WAL-MART COMMUNITY	1228			101.16CR	2,542,798.59
12/28/10	12/28	A45288	CHK: 043488	MARY COX , PH.D.	1262			2,683.20CR	2,540,115.39
12/28/10	12/28	A45289	CHK: 043489	DIGI COMM PAGING AND WIR	1279			45.90CR	2,540,069.49
12/28/10	12/28	A45290	CHK: 043490	KONICA MINOLTA BUSINESS	1376			49.73CR	2,540,019.76
12/28/10	12/28	A45291	CHK: 043491	MUSIC MOUNTAIN	1427			42.28CR	2,539,977.48
12/28/10	12/28	A45292	CHK: 043492	REDWOOD TOXICOLOGY LABOR	1470			119.77CR	2,539,857.71
12/28/10	12/28	A45293	CHK: 043493	SPRINT	1771			25.20CR	2,539,832.51
12/28/10	12/28	A45294	CHK: 043494	KROGER PHARMACY	1783			407.35CR	2,539,425.16
12/28/10	12/28	A45295	CHK: 043495	JAMES WARREN	1862			270.00CR	2,539,155.16
12/28/10	12/28	A45296	CHK: 043496	MAIL & MORE	2317			4.00CR	2,539,151.16
12/28/10	12/28	A45297	CHK: 043497	PEGASUS SCHOOLS, INC.	3124			4,147.50CR	2,535,003.66
12/28/10	12/28	A45298	CHK: 043498	MIDAMERICAN ENERGY COMPA	3198			1,090.89CR	2,533,912.77
12/28/10	12/28	A45299	CHK: 043499	CENTURYLINK	3667			193.36CR	2,533,719.41
12/28/10	12/28	A45300	CHK: 043500	KIMBERLY COBB	3749			885.00CR	2,532,834.41
12/28/10	12/28	C08055	DEPOSIT	DAILY CASH POSTING 12/28/2010				6,460.10	2,539,294.51
12/29/10	12/29	P00434	MISC PY-DEP	PAYROLL DIRECT DEPOSIT				165,712.92CR	2,373,581.59
12/29/10	12/29	C08060	DEPOSIT	DAILY CASH POSTING 12/29/2010				69,200.63	2,442,782.22
12/30/10	12/30	A45428	VOID: 039795	REVERSE VOIDED CHECK	1088			35.00	2,442,817.22
12/30/10	12/30	C08065	DEPOSIT	DAILY CASH POSTING 12/30/2010				8,297.04	2,451,114.26
12/30/10	1/04	B08083	Bnk Dft 123010	BCBS Health Ins 2010		JE# 002417		31,200.00CR	2,419,914.26
12/30/10	2/17	A49879	VOID: 042434	REVERSE VOIDED CHECK	3734			15.00	2,419,929.26
12/31/10	12/29	P00433	CHK: 043501	LAMB, ANITA M				460.89CR	2,419,468.37
12/31/10	12/29	P00433	CHK: 043502	RAY, LINDA S				1,895.51CR	2,417,572.86
12/31/10	12/29	P00433	CHK: 043503	BEAZLEY, MARIA A				806.18CR	2,416,766.68
12/31/10	12/29	P00433	CHK: 043504	EDWARDS, LISA A				547.20CR	2,416,219.48
12/31/10	12/29	P00433	CHK: 043505	KOKEL, PAULA D				798.46CR	2,415,421.02
12/31/10	12/29	P00433	CHK: 043506	ROYAL, RONDA C				205.48CR	2,415,215.54
12/31/10	12/29	P00433	CHK: 043507	CHAFFIN, JOE W				1,026.82CR	2,414,188.72

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

12/31/10	12/29	P00433	CHK: 043508		HERBERTSON, ALICIA J			698.42CR	2,413,490.30
12/31/10	12/29	P00433	CHK: 043509		STAPLES, JANICE G			1,365.28CR	2,412,125.02
12/31/10	12/29	P00433	CHK: 043510		CRIST, DORNELL			491.62CR	2,411,633.40
12/31/10	12/29	P00433	CHK: 043511		ROSAS, JOSE			762.91CR	2,410,870.49
12/31/10	12/29	P00433	CHK: 043512		ROSAS, MARIA L			618.41CR	2,410,252.08
12/31/10	12/29	P00433	CHK: 043513		GRANT, REGINA D			1,202.28CR	2,409,049.80
12/31/10	12/29	P00433	CHK: 043514		TEETZ, TINA D			1,175.75CR	2,407,874.05
12/31/10	12/29	P00433	CHK: 043515		FREEMAN, CRYSTAL S			922.58CR	2,406,951.47
12/31/10	12/29	P00433	CHK: 043516		HOGAN, MARY D			327.74CR	2,406,623.73
12/31/10	12/29	P00433	CHK: 043517		TODD, JAMES E			1,411.53CR	2,405,212.20
12/31/10	12/29	P00433	CHK: 043518		BENNETT, LARRY W			1,259.88CR	2,403,952.32
12/31/10	12/29	P00433	CHK: 043519		CALCOTE, CHARLES M			1,068.96CR	2,402,883.36
12/31/10	12/29	P00433	CHK: 043520		DOUTHIT-GREEN, PATRICIA A			1,063.26CR	2,401,820.10
12/31/10	12/29	P00433	CHK: 043521		GILES, LLOYD E			733.04CR	2,401,087.06
12/31/10	12/29	P00433	CHK: 043522		HOLCOMB, RONNIE W			937.04CR	2,400,150.02
12/31/10	12/29	P00433	CHK: 043523		LINAM IV, HERMAN L			1,197.88CR	2,398,952.14
12/31/10	12/29	P00433	CHK: 043524		MIMS, KIMBERLY G			752.77CR	2,398,199.37
12/31/10	12/29	P00433	CHK: 043525		WHITTMORE, STEVEN L			713.44CR	2,397,485.93
12/31/10	12/29	P00433	CHK: 043526		ALLEN, CODY M			657.70CR	2,396,828.23
12/31/10	12/29	P00433	CHK: 043527		GANTER, JOSHUA P			85.35CR	2,396,742.88
12/31/10	12/29	P00433	CHK: 043528		GREEN, KENNETH E			128.02CR	2,396,614.86
12/31/10	12/29	P00433	CHK: 043529		HARRIS, DEANA A			840.59CR	2,395,774.27
12/31/10	12/29	P00433	CHK: 043530		SAENZ, VICKY P			694.32CR	2,395,079.95
12/31/10	12/29	P00433	CHK: 043531		WEDGEWORTH, JACK E			789.60CR	2,394,290.35
12/31/10	12/29	P00433	CHK: 043532		WOODALL, AMANDA M			641.45CR	2,393,648.90
12/31/10	12/29	P00433	CHK: 043533		WRIGHT, CHASE R			748.53CR	2,392,900.37
12/31/10	12/29	P00433	CHK: 043534		YEAROUT, BILLY R			341.40CR	2,392,558.97
12/31/10	12/29	P00433	CHK: 043535		STARKEY, KATHY L			818.66CR	2,391,740.31
12/31/10	12/29	P00433	CHK: 043536		FARMER, RICKY C			970.23CR	2,390,770.08
12/31/10	12/29	P00433	CHK: 043537		ROWE, JIMMY C			1,060.86CR	2,389,709.22
12/31/10	12/29	P00433	CHK: 043538		SHAW, LARRY D			473.02CR	2,389,236.20
12/31/10	12/29	P00433	CHK: 043539		WRIGHT, BOBBY L			995.42CR	2,388,240.78
12/31/10	12/29	P00433	CHK: 043540		CRIST, SR., RUSSELL D			1,138.11CR	2,387,102.67
12/31/10	12/29	P00433	CHK: 043541		MUNIZ, RUBEN V			846.80CR	2,386,255.87
12/31/10	12/29	P00433	CHK: 043542		MUNIZ, TRINIDAD			637.87CR	2,385,618.00
12/31/10	12/29	P00433	CHK: 043543		WILLIAMS, LEMMIE L			836.59CR	2,384,781.41
12/31/10	12/29	P00433	CHK: 043544		MOSSBURG, SAMUEL W			995.57CR	2,383,785.84
12/31/10	12/29	P00433	CHK: 043545		SIMMONS, JR., GEORGE F			926.41CR	2,382,859.43
12/31/10	12/29	P00433	CHK: 043546		STARLING, BUDDY L			1,081.49CR	2,381,777.94
12/31/10	12/29	P00433	CHK: 043547		WOODLEE, ROBERT D			821.64CR	2,380,956.30
12/31/10	12/29	P00433	CHK: 043548		DAY, HERBERT L			989.31CR	2,379,966.99
12/31/10	12/29	P00433	CHK: 043549		DAY, ROBERT L			1,051.50CR	2,378,915.49
12/31/10	12/29	P00433	CHK: 043550		FOJTIK, JR., RUDOLPH J			1,046.21CR	2,377,869.28
12/31/10	12/29	P00433	CHK: 043551		LINK, ELLIS A			935.57CR	2,376,933.71
12/31/10	12/29	P00433	CHK: 043552		PARKHURST, ROYAL V			1,102.81CR	2,375,830.90

YEAR : Jan-2010 / Dec-2010

FUND : 999-POOLED CASH

PERIOD TO USE: January THRU December

DEPT : N/A

ACCOUNTS: 1101 THRU 1101

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

1101 POOLED CASH OPERATING ACCT * (CONTINUED) *

12/31/10	12/29	P00433	CHK: 043553	RAY, DAN E			996.65CR	2,374,834.25
12/31/10	12/29	P00433	CHK: 043554	WARD, ALLEN			500.28CR	2,374,333.97
12/31/10	12/29	P00433	CHK: 043555	WARD, WILLIAM H			996.71CR	2,373,337.26
12/31/10	12/29	P00433	CHK: 043556	WILSON, HIAWATHA			1,032.27CR	2,372,304.99
12/31/10	12/29	P00433	CHK: 043557	BENTLEY, III, BASCOM W			54.96CR	2,372,250.03
12/31/10	12/29	P00433	CHK: 043558	BROWN, FLOYD E			749.09CR	2,371,500.94
12/31/10	12/29	P00433	CHK: 043559	CALHOON, MARK A			94.83CR	2,371,406.11
12/31/10	12/29	P00433	CHK: 043560	CUBA, KILVEN D			403.17CR	2,371,002.94
12/31/10	12/29	P00433	CHK: 043561	FOSTER FLETCHER, PAMELA			94.83CR	2,370,908.11
12/31/10	12/29	P00433	CHK: 043562	GOFF, DALE G			261.17CR	2,370,646.94
12/31/10	12/29	P00433	CHK: 043563	HASTY, CECIL G			208.34CR	2,370,438.60
12/31/10	12/29	P00433	CHK: 043564	KENNEDY, CRYSTAL G			557.40CR	2,369,881.20
12/31/10	12/29	P00433	CHK: 043565	MINTON, RICHARD C			185.09CR	2,369,696.11
12/31/10	12/29	P00433	CHK: 043566	NALL, VERNA J			97.95CR	2,369,598.16
12/31/10	12/29	P00433	CHK: 043567	OAKES EVANS, DEBORAH			102.61CR	2,369,495.55
12/31/10	12/29	P00433	CHK: 043568	SIMMONS, OMALEE M			403.17CR	2,369,092.38
12/31/10	12/29	P00433	CHK: 043569	STAPLES, TINA			548.57CR	2,368,543.81
12/31/10	12/29	P00433	CHK: 043570	BURNEY, LISA D			696.72CR	2,367,847.09
12/31/10	12/29	P00433	CHK: 043571	LOVELADY, KENNETH L			1,267.66CR	2,366,579.43
12/31/10	1/07	B08097	Interest123110	PST INT FOR 12/10		JE# 002428	356.18	2,366,935.61
12/31/10	1/12	B08107	Misc 122610	Pst Payroll Taxes for Dec		JE# 002435	66,384.83CR	2,300,550.78
=====				ACCOUNT TOTAL			DB: 20,077,446.41	CR: 23,857,731.81CR

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	6,080,836.18	0.00
REPORTED ACTIVITY:	20,077,446.41	23,857,731.81CR
ENDING BALANCES:	26,158,282.59	23,857,731.81CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	6,080,836.18	0.00
REPORTED ACTIVITY:	20,077,446.41	23,857,731.81CR
ENDING BALANCES:	26,158,282.59	23,857,731.81CR

SELECTION CRITERIA

HISTORY YEAR: 2010
 FISCAL YEAR: January / December
 FUND: Include: 999
 PERIOD TO USE: January THRU December
 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: NO
 PRINT PROJECTS: NO
 PRINT MONTHLY TOTALS: NO
 PRINT GRAND TOTALS: YES
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***