

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038593	07-15-2015		07-08-2015	ACA Parts & Supply	699.98
					43.51
					3,301.51
					74.17
				Check 038593 Total:	4,119.17
038594	07-15-2015		07-06-2015	Air Quality Associates, Inc	13,266.00
038595	07-15-2015		07-14-2015	Bank of New York Mellon	640,000.00
*					58,767.50
*			07-30-2015		-640,000.00
*					-58,767.50
				Check 038595 Total:	.00
038596	07-15-2015		07-15-2015	Baxter Sales	219.20
					20.50
				Check 038596 Total:	239.70
038597	07-15-2015		07-14-2015	Borders & Long Oil, Inc.	4,402.50
038598	07-15-2015		07-06-2015	Bus Air Manufacturing LLC	520.85
			07-13-2015		520.01
				Check 038598 Total:	1,040.86
038599	07-15-2015		07-06-2015	Bus Pros	214.37
038600	07-15-2015		07-15-2015	Center Point Energy	776.96
038601	07-15-2015		07-08-2015	City of Wills Point	5,877.79
038602	07-15-2015		07-15-2015	City of Wills Point	20,491.17
038603	07-15-2015		07-08-2015	Sarah Clinesmith	200.00
038604	07-15-2015		07-06-2015	Coburn's Athens (39)	2,953.10
038605	07-15-2015		07-08-2015	Complete Business Systems	70.00
					70.00
					70.00
					70.00
				Check 038605 Total:	280.00
038606	07-15-2015		07-08-2015	Crossroad Communications, Inc	215.00
038607	07-15-2015		07-08-2015	Ted J. Deen Jr	55.00
					15.81
					829.52
			07-10-2015		210.40
				Check 038607 Total:	1,110.73
038608	07-15-2015		07-14-2015	David Deen	375.00
038609	07-15-2015		07-06-2015	Elliott Electric Supply	114.03
					86.34
					46.98
					1,467.00
					560.91
				Check 038609 Total:	2,275.26
038610	07-15-2015		07-08-2015	Beverly Flanary	262.39
038611	07-15-2015		07-13-2015	Heavy Duty Bus Parts	772.96
038612	07-15-2015		07-15-2015	Heritage One Roofing, INC	1,465.00
038613	07-15-2015		07-08-2015	Cindy Nottingham	32.55
038614	07-15-2015		07-13-2015	Odyssey Ware	400.00
038615	07-15-2015		07-06-2015	O'Reilly Auto Parts	43.61

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038616	07-15-2015		07-15-2015	People's Telephone	431.10
038617	07-15-2015		07-13-2015	Premier Systems, Inc	118.00
					118.00
					118.00
					52.00
					118.00
				Check 038617 Total:	524.00
038618	07-15-2015		07-08-2015	Price International	860.44
					166.17
					387.46
					5,103.97
					102.58
					271.33
					6,360.04
					3,514.42
		CM281006F			-1,650.00
				Check 038618 Total:	15,116.41
038619	07-15-2015		07-09-2015	Progressive Waste Solutions	1,239.36
					949.26
				Check 038619 Total:	2,188.62
038620	07-15-2015		07-09-2015	Quill	1,045.38
					334.02
					79.89
				Check 038620 Total:	1,459.29
038621	07-15-2015		07-08-2015	Rains ISD	1,140.46
038622	07-15-2015		07-08-2015	Ricoh USA, Inc	940.36
					235.08
					235.08
					235.08
					235.08
					235.08
					235.08
					470.16
				Check 038622 Total:	2,821.00
038623	07-15-2015		07-08-2015	Donna K. Rowland	394.42
					38.41
					40.00
					54.84
					44.70
				Check 038623 Total:	572.37
038624	07-15-2015		07-09-2015	Schneider Electric	452.00
038625	07-15-2015		07-08-2015	Scholastic Inc	913.07
038626	07-15-2015		07-14-2015	Shiffler Equipment Sales, Inc	2,920.00
					2,440.00
					6,403.00
					5,065.00
				Check 038626 Total:	16,828.00
038627	07-15-2015		07-08-2015	Snap-On-Tools	630.00
038628	07-15-2015		07-15-2015	Sparkletts	7.00
038629	07-15-2015		07-08-2015	Lisa Stewart	25.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038630	07-15-2015		07-14-2015	Swink Air & Hydraulics	10,960.00
038631	07-15-2015		07-15-2015	TASBO	110.00
038632	07-15-2015		07-15-2015	Teachers Curriculum Institute, LLC	4,730.00
					16,140.25
				Check 038632 Total:	20,870.25
038633	07-15-2015		07-08-2015	Terrell ISD Print Shop	82.74
			07-14-2015		900.68
				Check 038633 Total:	983.42
038634	* 07-15-2015		07-08-2015	Van ISD	1,140.46
	*		07-29-2015		-1,140.46
				Check 038634 Total:	.00
038635	07-15-2015		07-06-2015	Van Zandt Newspapers. LLC	935.25
			07-15-2015		72.40
				Check 038635 Total:	1,007.65
038636	07-15-2015		07-14-2015	VISA Card Service Center	60.85
					49.00
					15.04
					13.65
					55.71
					55.01
					5.95
					65.01
					652.05
					2.98
					1.00
					5.76
					17.42
					490.00
					240.00
					91.85
					557.49
					87.68
					755.77
					29.23
					392.00
					500.00
					291.53
					70.00
					70.00
					70.00
					70.00
					719.97
					155.34
					137.34
					24.50
					19.95
					78.01
					20.22
			07-15-2015		496.68
					496.68
					496.68
					506.68
					506.68
		Omni	07-14-2015		-34.02

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 038636 Total:					8,339.69
038637	07-15-2015		07-08-2015	Wills Point Ford, Inc	23.32
038638	07-15-2015		07-06-2015	Wills Point Hardware-Do It Best	220.00
			07-08-2015		14.97
					16.97
					22.58
					45.76
					23.88
					5.99
					9.99
					27.54
					57.60
					8.69
					17.98
					9.96
					3,298.35
		6/12/2015			-21.49
		6/17/2015			-10.94
Check 038638 Total:					3,747.83
038639	07-15-2015		07-08-2015	Wills Point Parts Plus	38.64
					39.32
					33.92
					15.99
					34.53
					10.80
					60.44
					5.62
					157.52
					172.78
					6.78
					77.18
					72.90
					7.96
					29.73
					19.74
			07-10-2015		73.14
					46.19
					27.98
					35.29
					19.98
Check 038639 Total:					986.43
038640	07-15-2015		07-06-2015	Wills Point Tire	62.00
038641	07-15-2015		07-08-2015	The Writing Academy	9,450.00
038642	07-30-2015		07-28-2015	Bobby Gerald Dixon	895.35
					673.75
Check 038642 Total:					1,569.10
038643	07-30-2015		07-27-2015	Aramark Uniforms	43.39
					43.39
					50.60
					43.39
Check 038643 Total:					180.77

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038644	07-30-2015		07-16-2015	AT&T Long Distance	16.28
038645	07-30-2015		07-27-2015	AT&T	1,169.14
038646	07-30-2015		07-27-2015	Automatic Gas Company, Inc	59.85
038647	07-30-2015		07-30-2015	Bank of New York Mellon	640,000.00
					11,520.00
				Check 038647 Total:	651,520.00
038648	07-30-2015		07-27-2015	Baxter Sales	25.95
038649	07-30-2015		07-29-2015	Brownsboro High School Athletics	1,140.46
038650	07-30-2015		07-29-2015	Cavin Dirt Work	1,531.98
038651	07-30-2015		07-27-2015	CDW Government, Inc.	243.80
038652	07-30-2015		07-27-2015	Chip Miller Plumbing	250.00
038653	07-30-2015		07-27-2015	Coburn's Athens (39)	19.57
					723.26
				Check 038653 Total:	742.83
038654	07-30-2015		07-30-2015	Crandall ISD	100.00
038655	07-30-2015		07-22-2015	Crawford Electric Supply Company	15,580.00
038656	07-30-2015		07-16-2015	Crime Record Services	22.00
038657	07-30-2015		07-22-2015	Ann Daniell	210.00
038658	07-30-2015		07-22-2015	Damon C. Davis	8.33
038659	07-30-2015		07-27-2015	Ted J. Deen Jr	91.80
			07-29-2015		126.11
				Check 038659 Total:	217.91
038660	07-30-2015		07-27-2015	Department of Information Resources	113.76
038661	07-30-2015		07-28-2015	E-Texas Auto Glass	167.50
038662	07-30-2015		07-30-2015	Emergency Outfitters, LLC	1,847.75
					1,202.50
				Check 038662 Total:	3,050.25
038663	07-30-2015		07-23-2015	ERI Consulting Inc	4,270.00
038664	07-30-2015		07-22-2015	Garland Diversified Construction	85.00
					45.00
					300.00
					85.00
				Check 038664 Total:	515.00
038665	07-30-2015		07-16-2015	Grainger	434.35
038666	07-30-2015		07-30-2015	Health Special Risk, Inc	3,005.00
038667	07-30-2015		07-27-2015	Heavy Duty Bus Parts	53.61
					2,386.92
				Check 038667 Total:	2,440.53
038668	07-30-2015		07-28-2015	J & S Moreland LLC	1,025.00
					2,025.00
					2,100.00
				Check 038668 Total:	5,150.00
038669	07-30-2015		07-27-2015	Kim Karch	227.52
					24.00
				Check 038669 Total:	251.52
038670	07-30-2015		07-22-2015	Karczewski & Bradshaw L.L.P	7,139.68
038671	07-30-2015		07-28-2015	Lone Star Security Services	2,100.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038672	07-30-2015		07-16-2015	LTW Enterprises	160.60
			07-30-2015		307.00
					160.60
				Check 038672 Total:	628.20
038673	07-30-2015		07-27-2015	McCoy's Building Supply	82.95
			07-29-2015		622.90
					178.48
				Check 038673 Total:	884.33
038674	07-30-2015		07-22-2015	McKay Music Company	389.92
038675	07-30-2015		07-27-2015	MidAmerican Energy	40,250.56
038676	07-30-2015		07-27-2015	Mitchell Welding Supply, Inc	61.00
			07-28-2015		36.30
			07-30-2015		9.00
					36.00
				Check 038676 Total:	142.30
038677	07-30-2015		07-27-2015	Morpho Trust USA	45.70
038678	07-30-2015		07-22-2015	MSB Consulting Group,LLC	165.73
			07-27-2015		114.70
			07-28-2015		338.55
			07-30-2015		140.03
				Check 038678 Total:	759.01
038679	07-30-2015		07-28-2015	National Plan Administration	300.00
038680	07-30-2015		07-28-2015	Diane Palmer	50.00
038681	07-30-2015		07-29-2015	NCS Pearson, Inc	1,275.00
038682	07-30-2015		07-28-2015	Pollock Paper Distributors	742.66
					188.84
				Check 038682 Total:	931.50
038683	07-30-2015		07-29-2015	Records Consultants, Inc	8,050.00
038684	07-30-2015		07-27-2015	Region 10 ESC	55.00
					55.00
					55.00
					55.00
				Check 038684 Total:	220.00
038685	07-30-2015		07-27-2015	Mary G. Sanderson	141.65
					39.02
					34.10
				Check 038685 Total:	214.77
038686	07-30-2015		07-27-2015	School Specialty, Inc	16.76
					527.35
				Check 038686 Total:	544.11
038687	07-30-2015		07-22-2015	Lee Ann Smith	25.00
038688	07-30-2015		07-28-2015	Danise Spiva	11.52
038689	07-30-2015		07-30-2015	Stefani Stokes	25.00
038690	07-30-2015		07-22-2015	Team Go Figure	774.00
038691	07-30-2015		07-22-2015	Ter-Jan Company	288.00
038692	07-30-2015		07-28-2015	Terrell ISD Print Shop	7.52
					7.52
					56.40
					90.24
					119.97
				Check 038692 Total:	281.65

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
038693	07-30-2015		07-29-2015	Texas Department of Licensing	20.00
038694	07-30-2015		07-28-2015	Van Zandt County Tax Assessor-CDL	169.00
038695	07-30-2015		07-30-2015	VISA Card Service Center	584.24
					66.13
					42.52
					18.98
					50.07
					46.00
					69.19
					38.41
					47.00
					21.96
					432.14
					550.00
					550.00
					515.97
					515.97
					515.97
					25.22
					42.07
				Check 038695 Total:	4,131.84
071515	07-15-2015		07-21-2015	TRS Wire Transfer	73,248.50
					17,764.00
					37,764.00
				Check 071515 Total:	128,776.50
072315	07-24-2015		07-21-2015	United States Treasury	91,208.11
					15,223.82
					15,223.82
				Check 072315 Total:	121,655.75
072415	07-30-2015		07-21-2015	TRS Wire Transfer	83,318.89
					6,267.22
					11,055.13
					932.70
					6,234.88
					546.45
*					1,914.44
*					1,701.00
					14,432.18
*			07-27-2015		-1,914.44
					831.94
*					-1,701.00
					840.00
				Check 072415 Total:	124,459.39
				Grand Totals	1,298,992.07

End of Report