

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012505	08-25-2016		08-25-2016	American Public Life Ins. Co	150.75	N
					187.00	N
					53.35	N
					171.90	N
				Check 012505 Total:	563.00	
012506	08-25-2016		08-25-2016	A T P E	12.08	N
012507	08-25-2016		08-25-2016	Texas CSDU	457.68	N
012508	08-25-2016		08-25-2016	Citizen's National Bank	300.00	N
012509	08-25-2016		08-25-2016	Cooperative Teachers Credit Union	3,083.67	N
012510	08-25-2016		08-25-2016	Ameritas Life Insurance Corp	7,318.12	N
012511	08-25-2016		08-25-2016	National Plan Admin-Payroll	20,559.40	N
012512	08-25-2016		08-25-2016	NTA Life Business Services Group	2,763.46	N
012513	08-25-2016		08-25-2016	Texas AFT/Professional Ed Group	476.48	N
012514	08-25-2016		08-25-2016	TX Guaranteed Student Loan Corp.	580.69	N
012515	08-25-2016		08-25-2016	Jem Resource Partners (VOL)	4,100.00	N
012516	08-25-2016		08-25-2016	LegalShield	675.45	N
012517	08-25-2016		08-25-2016	Baybridge Administrators	581.16	N
012518	08-25-2016		08-25-2016	East Texas Food Bank	15.00	N
012519	08-25-2016		08-25-2016	National Benefit Services	3,935.89	N
					765.00	N
				Check 012519 Total:	4,700.89	
012520	08-25-2016		08-25-2016	US Department of Education	477.91	N
012521	08-25-2016		08-25-2016	The Hartford Life Ins Co	1,013.55	N
					2,831.20	N
					455.20	N
					3,008.07	N
				Check 012521 Total:	7,308.02	
012522	08-25-2016		08-25-2016	Texas Teachers Alt.Certification	400.00	N
012523	08-25-2016		08-25-2016	AFLAC	804.11	N
012524	08-25-2016		08-25-2016	HM Life Insurance Company	1,051.32	N
012525	08-25-2016		08-25-2016	Great Lakes Higher Education	449.79	N
040346	* 03-11-2016		08-26-2016	M & A Technology, Inc	-585.61	N
*					-1,053.00	N
				Check 040346 Total:	-1,638.61	
040841	* 05-13-2016		08-22-2016	Kyle Hall	-40.00	N
041053	* 06-29-2016		08-22-2016	David Brown	-50.28	N
041200	08-05-2016		08-04-2016	AACA Parts & Supply	64.26	N
					55.62	N
				Check 041200 Total:	119.88	
041201	08-05-2016		08-04-2016	American Express	19.02	N
041202	08-05-2016		08-03-2016	AT&T	1,181.32	N
041203	08-05-2016		08-03-2016	Denise Lynn Bennett	500.00	N
					82.56	N
				Check 041203 Total:	582.56	
041204	08-05-2016		08-03-2016	Katie Bunn	100.00	N
041205	08-05-2016		08-03-2016	Cavallo Energy Texas LLC	33,971.42	N
041206	08-05-2016		08-04-2016	CDW Government, Inc.	4,350.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041207	08-05-2016		08-04-2016	Jay Chalk	247.68	N
041208	08-05-2016		08-03-2016	Chip Miller Plumbing	107.00	N
					4,791.00	N
					3,711.00	N
					430.00	N
					1,200.00	N
					3,581.00	N
					7,526.00	N
				Check 041208 Total:	21,346.00	
041209	08-05-2016		08-04-2016	City of Wills Point	1,571.80	N
041210	08-05-2016		08-03-2016	Coburn's Athens (39)	1,296.84	N
					514.80	N
					1,318.57	N
				Check 041210 Total:	3,130.21	
041211	08-05-2016		08-03-2016	Kristi Cornelius	25.00	N
041212	08-05-2016		08-03-2016	CPRI Group	2,450.00	N
041213	08-05-2016		08-04-2016	Greg Cranfill	71.73	N
					30.00	N
		Parking			-10.00	N
				Check 041213 Total:	91.73	
041214	08-05-2016		08-03-2016	E-Texas Auto Glass	275.00	N
041215	08-05-2016		08-03-2016	Elliott Electric Supply	748.40	N
					714.88	N
					547.00	N
					201.61	N
					2,777.45	N
					71.94	N
				Check 041215 Total:	5,061.28	
041216	08-05-2016		08-03-2016	Four Brothers Outdoor Power	7.68	N
041217	08-05-2016		08-03-2016	G&K Services	33.07	N
					33.07	N
					33.07	N
					33.07	N
				Check 041217 Total:	132.28	
041218	08-05-2016		08-04-2016	Robert Gail	104.72	N
041219	08-05-2016		08-05-2016	Garland Diversified Construction	85.00	N
					300.00	N
					45.00	N
				Check 041219 Total:	430.00	
041220	08-05-2016		08-03-2016	Kendra Godfrey	500.00	N
					82.56	N
				Check 041220 Total:	582.56	
041221	08-05-2016		08-03-2016	Grainger	111.11	N
041222	08-05-2016		08-03-2016	Adrienne Granger	34.37	N
041223	08-05-2016		08-03-2016	HTE Dance & Spririt Group, INC.	165.00	N
					105.00	N
				Check 041223 Total:	270.00	
041224	08-05-2016		08-03-2016	Julie Ham	50.00	N
041225	08-05-2016		08-03-2016	Heavy Duty Bus Parts	225.24	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041226	08-05-2016		08-03-2016	Lona Hobbs	100.00	N
041227	08-05-2016		08-03-2016	Shari Huffman	35.35	N
041228	08-05-2016		08-03-2016	Ingram Health PC	80.00	N
041229	08-05-2016		08-03-2016	J & S Moreland LLC	3,060.00	N
					2,890.00	N
				Check 041229 Total:	5,950.00	
041230	08-05-2016		08-04-2016	Chris Jones	82.88	N
041231	08-05-2016		08-03-2016	Karczewski & Bradshaw L.L.P	491.86	N
041232	08-05-2016		08-04-2016	Jamie Keeler	255.36	N
041233	08-05-2016		08-03-2016	Nick Kornegay	64.88	N
041234	08-05-2016		08-03-2016	Lead Partners	1,800.00	N
041235	08-05-2016		08-03-2016	Jimmy Lormand	25.00	N
041236	08-05-2016		08-03-2016	Jammie Madden	91.41	N
					51.44	N
				Check 041236 Total:	142.85	
041237	08-05-2016		08-03-2016	Mitchell Welding Supply, Inc	36.00	N
					9.00	N
				Check 041237 Total:	45.00	
041238	08-05-2016		08-04-2016	MSB Consulting Group,LLC	206.68	N
041239	08-05-2016		08-03-2016	National Benefit Services	52.80	N
041240	08-05-2016		08-03-2016	National Plan Administration	300.00	N
041241	08-05-2016		08-05-2016	Gene Nitson	104.00	N
					26.00	N
		Parking			-15.00	N
				Check 041241 Total:	115.00	
041242	08-05-2016		08-03-2016	People's Telephone	699.00	N
041243	08-05-2016		08-04-2016	Catherine Perry	50.00	N
041244	08-05-2016		08-04-2016	Price International	120.62	N
					70.19	N
					451.12	N
					901.61	N
		CM293603FA			-52.80	N
		CM295724F			-165.00	N
		CM296449F			-52.80	N
		CM296768F			-235.64	N
				Check 041244 Total:	1,037.30	
041245	08-05-2016		08-04-2016	Raptor Technologies, LLC	1,597.00	N
					1,597.00	N
					1,597.00	N
					1,597.00	N
					1,597.00	N
				Check 041245 Total:	7,985.00	
041246	08-05-2016		08-03-2016	Rick G. Brown Tools & Equipment, In	281.95	N
041247	08-05-2016		08-03-2016	Rtyler Video Systems, Inc	12,820.00	N
041248	08-05-2016		08-03-2016	Lindsay Simmons	25.00	N
041249	08-05-2016		08-03-2016	Southern Tire Mart, LLC	2,010.00	N
041250	08-05-2016		08-03-2016	Brian David Stokes	66.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041251	08-05-2016		08-03-2016	Terrell ISD Print Shop	892.68	N
					395.38	N
			08-05-2016		65.06	N
				Check 041251 Total:	1,353.12	
041252	08-05-2016		08-03-2016	Texas Department of State Health	1,500.00	N
041253	08-05-2016		08-03-2016	Kyle Hall	840.00	N
041254	08-05-2016		08-03-2016	The Flippen Group	600.00	N
					600.00	N
				Check 041254 Total:	1,200.00	
041255	08-05-2016		08-03-2016	Belie E. Thompson	500.00	N
					129.60	N
					72.00	N
				Check 041255 Total:	701.60	
041256	08-05-2016		08-03-2016	Thyssenkrupp Elevator Corporation	1,010.85	N
041257	08-05-2016		08-03-2016	Trinity Roofing & Construction, Inc	4,480.00	N
041258	08-05-2016		08-03-2016	Universal Time & Equipment	367.50	N
041259	08-05-2016		08-05-2016	John M. Walch	15,928.43	N
041260	08-05-2016		08-04-2016	Wells Fargo Vendor	117.43	N
					117.43	N
					117.43	N
					117.43	N
					117.42	N
					117.42	N
					117.42	N
					117.42	N
					117.42	N
					117.42	N
					117.42	N
				Check 041260 Total:	1,409.09	
041261	08-05-2016		08-04-2016	Wills Point Athletic Dept	1,500.00	N
041262	08-05-2016		08-04-2016	Wills Point Hardware-Do It Best	4,234.25	N
					40.00	N
					14.98	N
				Check 041262 Total:	4,289.23	
041263	08-05-2016		08-03-2016	Wills Point Parts Plus	4.70	N
					27.03	N
					34.09	N
					165.25	N
					170.22	N
					28.80	N
				Check 041263 Total:	430.09	
041264	08-05-2016		08-03-2016	Ona Winders	500.00	N
					96.96	N
					96.96	N
					75.00	N
				Check 041264 Total:	768.92	
041265	08-12-2016		08-08-2016	Susan Acker	46.71	N
041266	08-12-2016		08-12-2016	Aramark Uniforms	27.68	N
					27.68	N
					107.50	N
					25.48	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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041267	08-12-2016		08-12-2016	AT&T Long Distance	15.37	N
041268	08-12-2016		08-11-2016	Baxter Sales	1,073.25	N
041269	08-12-2016		08-08-2016	Jerry Brian	137.50	N
041270	08-12-2016		08-09-2016	BSN Sports, LLC	2,646.00	N
			08-12-2016		284.00	N
					1,619.00	N
					Check 041270 Total:	4,549.00
041271	08-12-2016		08-10-2016	Buck's Wheel & Equipment Co	7,500.00	N
041272	08-12-2016		08-12-2016	James R. Caldwell	320.00	N
041273	08-12-2016		08-08-2016	Scott Caloss	400.00	N
041274	08-12-2016		08-09-2016	Center Point Energy	630.21	N
041275	08-12-2016		08-08-2016	Chalk,s Truck Parts, Inc	800.00	N
041276	08-12-2016		08-09-2016	Complete Business Systems	70.00	N
					70.00	N
					140.00	N
					Check 041276 Total:	280.00
041277	08-12-2016		08-11-2016	Crossroad Communications, Inc	215.00	N
041278	08-12-2016		08-11-2016	CTN Educational Services, Inc	120.00	N
041279	08-12-2016		08-08-2016	James C. Davis	130.00	N
041280	08-12-2016		08-08-2016	Randi Duckworth	137.50	N
041281	08-12-2016		08-09-2016	Elmo Vol. Fire Department	25.00	N
					25.00	N
					Check 041281 Total:	50.00
041282	08-12-2016		08-12-2016	Food Service Solutions	1,785.00	N
041283	08-12-2016		08-12-2016	Jill Goldberg	47.46	N
041284	08-12-2016		08-10-2016	Health Special Risk, Inc	3,005.00	N
041285	08-12-2016		08-12-2016	Heatland Payment Solutions	419.50	N
041286	08-12-2016		08-11-2016	Shari Huffman	90.15	N
041287	08-12-2016		08-05-2016	Jamie Keeler	27.00	N
					67.90	N
					Check 041287 Total:	94.90
041288	08-12-2016		08-10-2016	Lead Partners	900.00	N
041289	08-12-2016		08-10-2016	Life House Fellowship Church	25.00	N
					25.00	N
					Check 041289 Total:	50.00
041290	08-12-2016		08-12-2016	Lone Star Security Services	13,333.00	N
					15,177.36	N
					Check 041290 Total:	28,510.36
041291	08-12-2016		08-10-2016	Larry J. White	160.60	N
041292	08-12-2016		08-08-2016	Brittany Martin	127.50	N
041293	08-12-2016		08-11-2016	McKay Music Company	2,104.00	N
					957.00	N
					Check 041293 Total:	3,061.00
041294	08-12-2016		08-08-2016	LaRea Miller	127.50	N
041295	08-12-2016		08-11-2016	North Texas Tollway Authority	4.31	N
041296	08-12-2016		08-08-2016	Blue Tarp Financial, Inc	249.64	N
					654.62	N
					Check 041296 Total:	904.26

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041316	08-18-2016		08-17-2016	Cavallo Energy Texas LLC	37,074.88	N
041317	08-18-2016		08-16-2016	Chip Miller Plumbing	7,625.00	N
041318	08-18-2016		08-15-2016	Crime Record Services	68.00	N
041319	08-18-2016	0000002843	08-18-2016	Exxon Card Services	-3.68	N
		0000004082			-4.53	N
		0000010896			-3.54	N
		0000022103			-4.13	N
		0000045033			-4.02	N
					42.02	N
					50.76	N
					40.39	N
					46.30	N
					45.04	N
				Check 041319 Total:	204.61	
041320	08-18-2016		08-17-2016	Gandy Ink	572.00	N
041321	08-18-2016		08-17-2016	I 20 Golf Cart and Battery	1,731.43	N
041322	08-18-2016		08-18-2016	Jerry's Sporting Goods	174.00	N
041323	08-18-2016		08-17-2016	Kaufman Cross Country	250.00	N
041324	08-18-2016		08-18-2016	Lead Partners	900.00	N
					900.00	N
				Check 041324 Total:	1,800.00	
041325	08-18-2016		08-17-2016	Jimmy Lormand	61.00	N
041326	08-18-2016	0000020772	08-15-2016	Card Service Center	-32.58	N
		1330115289			-50.00	N
		1450189659			-392.69	N
					-233.55	N
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					139.00	N
					7.00	N
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					155.00	N
					31.00	N
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					23.86	N
					565.80	N
					475.11	N
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					603.80	N
					603.80	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
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					627.72	N
					469.28	N
					38.97	N
					54.50	N
					406.60	N
					440.36	N
					921.65	N
					187.00	N
					57.22	N
					75.92	N
					26.20	N
					22.50	N
			08-16-2016		48.00	N
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					43.25	N
					78.00	N
					318.39	N
			08-17-2016		428.61	N
		2170846901	08-15-2016		-25.74	N
		2170847101			-17.16	N
				Check 041326 Total:	13,367.98	
041327	08-18-2016		08-15-2016	MSB Consulting Group,LLC	274.88	N
					103.00	N
			08-17-2016		15.24	N
			08-18-2016		208.39	N
				Check 041327 Total:	601.51	
041328	08-18-2016		08-18-2016	Laura Oliver	140.00	N
					22.68	N
				Check 041328 Total:	162.68	
041329	08-18-2016		08-15-2016	Pinnacle Medical Management	40.00	N
					40.00	N
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					40.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					40.00	N
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			08-17-2016		40.00	N
				Check 041329 Total:	960.00	
041330	08-18-2016		08-15-2016	ProComputing	7,854.00	N
041331	08-18-2016		08-18-2016	Riddell/All American Sports	353.95	N
041332	08-18-2016		08-18-2016	Stanford Flooring Co	5,175.00	N
041333	08-18-2016		08-15-2016	The Lab	3,976.00	N
041334	08-18-2016		08-15-2016	The Print Project	688.00	N
041335	08-18-2016		08-17-2016	TVVOA	675.00	N
041336	08-18-2016		08-15-2016	Van Zandt Newspapers. LLC	240.81	N
041337	08-18-2016		08-18-2016	Walmart Community BRC	28.15	N
					17.89	N
				Check 041337 Total:	46.04	
041338	08-18-2016		08-17-2016	William's Sporting Goods	222.00	N
					1,794.00	N
					99.00	N
				Check 041338 Total:	2,115.00	
041345	08-26-2016		08-26-2016	Bobby Gerald Dixon	481.16	N
					391.90	N
					538.00	N
					156.50	N
				Check 041345 Total:	1,567.56	
041346	08-26-2016		08-22-2016	Alert Services, Inc.	953.85	N
041347	08-26-2016		08-18-2016	Anchor Printing	250.00	N
041348	08-26-2016		08-23-2016	AT&T	1,271.13	N
041349	08-26-2016		08-24-2016	Balfour Yearbooks	330.00	N
					230.00	N
					536.00	N
				Check 041349 Total:	1,096.00	
041350	08-26-2016		08-23-2016	Joan Michele Bradshaw	350.00	N
					23.97	N
				Check 041350 Total:	373.97	
041351	08-26-2016		08-22-2016	Deborah Brannum	61.00	N
041352	08-26-2016		08-22-2016	David Brown	50.28	N
041353	08-26-2016		08-24-2016	James R. Caldwell	2,000.00	N
041354	08-26-2016		08-23-2016	Cooper Carter	400.00	N
					410.00	N
					30.00	N
				Check 041354 Total:	840.00	
041355	08-26-2016		08-23-2016	Katie Carter	350.00	N
041356	08-26-2016		08-25-2016	CDW Government, Inc.	485.98	N
					19.39	N
					252.07	N
					363.60	N
				Check 041356 Total:	1,121.04	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041357	08-26-2016		08-18-2016	COPsync, Inc	5,633.89	N
041358	08-26-2016		08-26-2016	Theresa Corry	2,000.00	N
041359	08-26-2016		08-23-2016	William D. Davis	400.00	N
041360	08-26-2016		08-23-2016	Department of Information Resources	69.57	N
041361	08-26-2016		08-23-2016	Edgewood ISD	550.00	N
041362	08-26-2016		08-22-2016	Election System & Software, Inc	1,111.00	N
					60.00	N
					385.37	N
				Check 041362 Total:	1,556.37	
041363	08-26-2016		08-23-2016	Dan Chambliss	81.00	N
041364	08-26-2016		08-25-2016	Barbara Gray	40.00	N
041365	08-26-2016		08-23-2016	Elias Hernandez	400.00	N
					30.00	N
				Check 041365 Total:	430.00	
041366	08-26-2016		08-23-2016	Tammy Lee	360.00	N
					24.30	N
				Check 041366 Total:	384.30	
041367	08-26-2016		08-23-2016	Brenda Lindsey	400.00	N
					30.00	N
				Check 041367 Total:	430.00	
041368	08-26-2016		08-26-2016	M & A Technology, Inc	1,053.00	N
					585.61	N
				Check 041368 Total:	1,638.61	
041369	08-26-2016		08-23-2016	Stephen Mackey	600.00	N
041370	08-26-2016		08-26-2016	Card Service Center	8.64	N
					282.00	N
					46.75	N
					199.47	N
					46.75	N
					24.58	N
					46.75	N
					20.00	N
					20.00	N
					20.00	N
					20.00	N
		Shetaton			-59.99	N
				Check 041370 Total:	674.95	
041371	08-26-2016		08-22-2016	Bobby McCoy	78.75	N
041372	08-26-2016		08-23-2016	Chris McGowan	400.00	N
					350.00	N
					28.51	N
					28.51	N
				Check 041372 Total:	807.02	
041373	08-26-2016		08-26-2016	Metroplex Battery, Inc	556.09	N
041374	08-26-2016		08-22-2016	Pinnacle Medical Management	40.00	N
041375	08-26-2016		08-23-2016	Beverly Prachyl	106.68	N
					214.50	N
					7.98	N
				Check 041375 Total:	329.16	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041376	08-26-2016		08-23-2016	Purchase Power	60.86	N
041377	08-26-2016		08-26-2016	Quill	67.99	N
					3,888.39	N
				Check 041377 Total:	3,956.38	
041378	08-26-2016		08-23-2016	Records Consultants, Inc	8,050.00	N
041379	08-26-2016		08-24-2016	Region 10 ESC	105.00	N
			08-26-2016		55.00	N
				Check 041379 Total:	160.00	
041380	08-26-2016		08-25-2016	Sam's Club Direct	110.00	N
					20.00	N
					20.00	N
					20.00	N
				Check 041380 Total:	170.00	
041381	08-26-2016		08-23-2016	Angela Savallo	400.00	N
					16.20	N
				Check 041381 Total:	416.20	
041382	08-26-2016		08-23-2016	Karen Paige Sellers	400.00	N
					12.31	N
				Check 041382 Total:	412.31	
041383	08-26-2016		08-22-2016	Kyle Hall	40.00	N
			08-23-2016		1,400.00	N
				Check 041383 Total:	1,440.00	
041384	08-26-2016		08-23-2016	Van Zandt County Tax Assessor-CDL	7.50	N
041385	08-26-2016		08-22-2016	Walmart Community BRC	368.73	N
041386	08-26-2016		08-24-2016	Whitley Penn	1,800.00	N
041387	08-26-2016		08-26-2016	Wills Point High School	518.21	N
					417.07	N
					13,411.17	N
					48.96	N
					2.50	N
					547.96	N
				Check 041387 Total:	14,945.87	
041388	08-26-2016		08-24-2016	Wills Point Rotary	11.61	N
					90.00	N
				Check 041388 Total:	101.61	
041389	08-31-2016		08-31-2016	AACA Parts & Supply	10.30	N
					336.11	N
					111.52	N
					99.23	N
					371.66	N
					360.39	N
					237.22	N
					141.60	N
					114.16	N
					45.23	N
				Check 041389 Total:	1,827.42	
041390	08-31-2016		08-31-2016	Aramark Uniforms	25.48	N
					108.42	N
				Check 041390 Total:	133.90	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041391	08-31-2016		08-31-2016	Automatic Propane Gas & Supply	25.20	N
041392	08-31-2016		08-29-2016	Bradford L. Barrier	100.00	N
041393	08-31-2016		08-30-2016	Blick Art Material	31.36	N
041394	08-31-2016		08-29-2016	BSN Sports, LLC	3,594.50	N
			08-30-2016		396.25	N
				Check 041394 Total:	3,990.75	
041395	08-31-2016		08-31-2016	Center Point Energy	736.45	N
041396	08-31-2016		08-30-2016	Chapel Hill Athletic Department	198.00	N
041397	08-31-2016		08-31-2016	Chip Miller Plumbing	110.00	N
041398	08-31-2016		08-31-2016	City of Wills Point	6,925.83	N
041399	08-31-2016		08-31-2016	Coburn's Athens (39)	2,769.36	N
					1,318.57	N
				Check 041399 Total:	4,087.93	
041400	08-31-2016		08-31-2016	Ted J. Deen Jr	94.64	N
041401	08-31-2016		08-29-2016	Raymond C. Duncan	100.00	N
					21.38	N
				Check 041401 Total:	121.38	
041402	08-31-2016		08-31-2016	East Texas Educational Contracting	2,100.00	N
041403	08-31-2016		08-31-2016	Ecoroq of Texas, LLC	230.00	N
041404	08-31-2016		08-31-2016	Elliott Electric Supply	111.36	N
					199.00	N
					80.39	N
					726.22	N
					827.60	N
					150.60	N
					250.00	N
					132.94	N
					5,467.00	N
					355.25	N
					267.88	N
				Check 041404 Total:	8,568.24	
041405	08-31-2016		08-31-2016	Flowers Baking Co. of Tyler	951.71	N
041406	08-31-2016		08-31-2016	G&K Services	33.07	N
					33.07	N
					33.07	N
					33.07	N
				Check 041406 Total:	165.35	
041407	08-31-2016		08-31-2016	Grainger	52.44	N
					89.08	N
				Check 041407 Total:	141.52	
041408	08-31-2016		08-29-2016	Mike D. Jones	100.00	N
041409	08-31-2016		08-29-2016	Karczewski & Bradshaw L.L.P	600.00	N
041410	08-31-2016		08-31-2016	Labatt Food Service	22,081.01	N
041411	08-31-2016		08-31-2016	Bobbie Lester	144.00	N
041412	08-31-2016		08-31-2016	Card Service Center	46.75	N
					46.75	N
				Check 041412 Total:	93.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041413	08-31-2016		08-30-2016	VST Services LLC	250.00	N
041414	08-31-2016		08-30-2016	Charlie McMath	30.72	N
041415	08-31-2016		08-29-2016	Mitchell Welding Supply, Inc	36.00	N
					9.00	N
				Check 041415 Total:	45.00	
041416	08-31-2016		08-29-2016	Kelly D. Muffoletto	140.00	N
					41.04	N
				Check 041416 Total:	181.04	
041417	08-31-2016		08-31-2016	MX Systems, LLC	449.26	N
					527.97	N
				Check 041417 Total:	977.23	
041418	08-31-2016		08-26-2016	Myers Auto Salvage	100.00	N
041419	08-31-2016		08-29-2016	National Plan Administration	300.00	N
041420	08-31-2016		08-30-2016	North Texas Tollway Authority	29.10	N
					8.62	N
				Check 041420 Total:	37.72	
041421	08-31-2016		08-31-2016	Oak Farms Dairy	4,217.40	N
041422	08-31-2016		08-31-2016	Linda Oliver	107.46	N
041423	08-31-2016		08-31-2016	O'Reilly Auto Parts	24.06	N
					79.99	N
				Check 041423 Total:	104.05	
041424	08-31-2016		08-31-2016	People's Telephone	699.00	N
041425	08-31-2016		08-31-2016	Price International	214.84	N
					114.42	N
					524.90	N
					729.55	N
					1,655.36	N
				Check 041425 Total:	3,239.07	
041426	08-31-2016	0000540722	08-31-2016	Quill	-14.01	N
		0000542994	09-06-2016		-244.77	N
			08-31-2016		319.57	N
					33.14	N
					74.79	N
					157.24	N
					147.99	N
					14.01	N
					404.55	N
					264.66	N
				Check 041426 Total:	1,157.17	
041427	08-31-2016	0000601980	08-31-2016	School House Outfitters, Inc	-543.36	N
					18,201.40	N
				Check 041427 Total:	17,658.04	
041428	08-31-2016		08-29-2016	Noland Spencer	100.00	N
					7.13	N
				Check 041428 Total:	107.13	
041429	08-31-2016		08-30-2016	TASB	714.48	N
			08-31-2016		63.20	N
				Check 041429 Total:	777.68	
041430	08-31-2016		08-29-2016	Joe Temple	140.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041431	08-31-2016		08-31-2016	Thomas Protective Services	1,301.04	N
					1,301.04	N
				Check 041431 Total:	2,602.08	
041432	08-31-2016		08-31-2016	Universal Time & Equipment	315.00	N
					525.00	N
					1,237.73	N
					577.50	N
				Check 041432 Total:	2,655.23	
041433	08-31-2016		08-31-2016	Wilco Service Center	126.50	N
041434	08-31-2016		08-31-2016	Wills Point Hardware-Do It Best	3,012.22	N
					307.96	N
					43.44	N
					6.99	N
					50.71	N
					67.37	N
					126.22	N
				Check 041434 Total:	3,614.91	
041435	08-31-2016		08-31-2016	Wills Point Parts Plus	84.05	N
					310.11	N
					11.47	N
					117.89	N
					197.07	N
					258.92	N
					45.46	N
					46.63	N
					53.50	N
					70.16	N
					215.82	N
					28.14	N
					101.95	N
					9.59	N
					52.23	N
				Check 041435 Total:	1,602.99	
041436	08-31-2016		08-31-2016	Wills Point Tire	64.00	N
					64.00	N
				Check 041436 Total:	128.00	
041437	08-31-2016		08-30-2016	Wiss, Janney, Elstner Associates	24,700.00	N
082516	08-19-2016		08-17-2016	United States Treasury	92,978.83	N
					15,340.79	N
					15,340.79	N
				Check 082516 Total:	123,660.41	
082616	08-31-2016		08-17-2016	TRS Wire Transfer	88,846.99	N
					4,622.35	N
					11,871.66	N
					679.79	N
					6,224.99	N
					13.60	N
					694.06	N
					861.00	N
					14,215.78	N
				Check 082616 Total:	128,030.22	
				Grand Totals	800,735.75	

End of Report

* Indicates voided check