

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012449	07-25-2016		07-25-2016	American Public Life Ins. Co	150.75	N
					256.05	N
					89.35	N
					210.70	N
				Check 012449 Total:	706.85	
012450	07-25-2016		07-25-2016	A T P E	12.08	N
012451	07-25-2016		07-25-2016	Texas CSDU	457.68	N
012452	07-25-2016		07-25-2016	Citizen's National Bank	300.00	N
012453	07-25-2016		07-25-2016	Cooperative Teachers Credit Union	3,133.67	N
012454	07-25-2016		07-25-2016	Ameritas Life Insurance Corp	8,082.32	N
012455	07-25-2016		07-25-2016	National Plan Admin-Payroll	22,416.40	N
012456	07-25-2016		07-25-2016	NTA Life Business Services Group	2,831.71	N
012457	07-25-2016		07-25-2016	Texas AFT/Professional Ed Group	514.82	N
012458	07-25-2016		07-25-2016	TX Guaranteed Student Loan Corp.	580.69	N
012459	07-25-2016		07-25-2016	Jem Resource Partners (VOL)	4,100.00	N
012460	07-25-2016		07-25-2016	LegalShield	675.45	N
012461	07-25-2016		07-25-2016	Texas Guaranteed Tuition Plan	135.00	N
012462	07-25-2016		07-25-2016	Baybridge Administrators	946.31	N
012463	07-25-2016		07-25-2016	East Texas Food Bank	15.00	N
012464	07-25-2016		07-25-2016	National Benefit Services	815.00	N
					4,035.89	N
				Check 012464 Total:	4,850.89	
012465	07-25-2016		07-25-2016	US Department of Education	477.91	N
012466	07-25-2016		07-25-2016	The Hartford Life Ins Co	3,183.91	N
012467	07-25-2016		07-25-2016	The Hartford Life Ins Co	1,108.95	N
					3,209.80	N
					546.05	N
				Check 012467 Total:	4,864.80	
012468	07-25-2016		07-25-2016	Texas Teachers Alt.Certification	400.00	N
012469	07-25-2016		07-25-2016	AFLAC	870.02	N
012470	07-25-2016		07-25-2016	HM Life Insurance Company	1,184.41	N
012471	07-25-2016		07-25-2016	Great Lakes Higher Education	449.79	N
041110	07-07-2016		07-07-2016	Cavin Dirt Work	1,685.22	N
041111	07-07-2016		07-07-2016	Center Point Energy	727.49	N
041112	07-07-2016		07-07-2016	City of Wills Point	2,694.70	N
041113	07-07-2016		07-07-2016	Jeanne Deen	94.19	N
					38.10	N
				Check 041113 Total:	132.29	
041114	07-07-2016		07-07-2016	Karczewski & Bradshaw L.L.P	486.25	N
041115	07-07-2016		07-07-2016	Jennifer McPherson	73.95	N
041116	07-07-2016		07-07-2016	Mesquite ISD	135.00	N
041117	07-07-2016		07-07-2016	Mitchell Oil Company	12,156.64	N
041118	07-07-2016		07-06-2016	MSB Consulting Group,LLC	124.55	N
041119	07-07-2016		07-07-2016	Pitney Bowes Global Financial Svcs	318.00	N
041120	07-07-2016		07-07-2016	Pitney Bowes	117.00	N
041121	07-07-2016		07-06-2016	Brian David Stokes	16.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041122	07-07-2016		07-07-2016	Pamela D. Summerall	75.15	N
041123	07-07-2016		07-07-2016	Texas Educational Consultative Serv	259.00	N
					197.00	N
					73.00	N
					9.00	N
				Check 041123 Total:	538.00	
041124	07-07-2016		07-07-2016	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 041124 Total:	1,409.09	
041125	07-07-2016		07-07-2016	Wills Point PTO	1,000.00	N
041126	07-14-2016		07-13-2016	Bobby Gerald Dixon	22,720.95	N
041127	07-14-2016		07-13-2016	Allied Mobile Health Training	250.00	N
041128	07-14-2016		07-07-2016	American Express	38.97	N
					81.19	N
				Check 041128 Total:	120.16	
041129	07-14-2016		07-12-2016	Suzane Baker	25.00	N
041130	07-14-2016		07-12-2016	Scott Caloss	400.00	N
041131	07-14-2016		07-13-2016	Wills Point Chamber of Commerce	250.00	N
041132	07-14-2016		07-13-2016	City of Wills Point	6,276.43	N
041133	07-14-2016		07-13-2016	City of Wills Point	14,276.96	N
041134	07-14-2016		07-11-2016	Crossroad Communications, Inc	215.00	N
041135	07-14-2016		07-06-2016	Department of Information Resources	180.32	N
041136	07-14-2016		07-07-2016	Emergency Outfitters, LLC	350.00	N
					1,084.00	N
				Check 041136 Total:	1,434.00	
041137	07-14-2016		07-14-2016	Deonthaviud Ford	500.00	N
041138	07-14-2016		07-07-2016	G&K Services	28.78	N
					28.78	N
					28.78	N
					28.78	N
				Check 041138 Total:	115.12	
041139	07-14-2016		07-14-2016	Jarod Garcia	1,100.00	N
041140	07-14-2016		07-14-2016	Kameron Landes	1,800.00	N
041141	07-14-2016		07-07-2016	VST Services LLC	250.00	N
041142	07-14-2016		07-14-2016	Whitney McSparrin	1,600.00	N
041143	07-14-2016		07-12-2016	MSB Consulting Group,LLC	90.02	N
041144	07-14-2016		07-11-2016	National Benefit Services	52.80	N
041145	07-14-2016		07-11-2016	National Plan Administration	300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041146	07-14-2016		07-14-2016	Rocky L. Pena Jr	1,100.00	N
041147	07-14-2016		07-11-2016	People's Telephone	699.00	N
041148	07-14-2016		07-07-2016	Progressive Waste Solutions	1,239.36	N
					949.26	N
				Check 041148 Total:	2,188.62	
041149	07-14-2016		07-07-2016	Region 10 ESC	100.00	N
					100.00	N
					100.00	N
				Check 041149 Total:	300.00	
041150	07-14-2016		07-14-2016	Regions Bank	680,000.00	N
					24,625.37	N
				Check 041150 Total:	704,625.37	
041151	07-14-2016		07-12-2016	Ricoh	135.44	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
					135.38	N
				Check 041151 Total:	1,760.00	
041152	07-14-2016		07-14-2016	Steven M. Salazar	1,800.00	N
041153	07-14-2016		07-13-2016	Sparkletts	13.93	N
					7.00	N
				Check 041153 Total:	20.93	
041154	07-14-2016		07-14-2016	Templeman Electrical Service, Inc	8,226.42	N
041155	07-14-2016		07-07-2016	Van Zandt Newspapers. LLC	88.00	N
041156	07-14-2016		07-12-2016	Betty Vessels	25.00	N
041157	07-14-2016		07-14-2016	George S. Wilcoxson	76.80	N
041158	07-14-2016		07-07-2016	Wills Point Tire	36.00	N
					20.00	N
				Check 041158 Total:	56.00	
041159	07-21-2016		07-18-2016	Aramark Uniforms	107.05	N
					27.88	N
					27.68	N
					27.68	N
				Check 041159 Total:	190.29	
041160	07-21-2016		07-18-2016	AT&T Long Distance	16.68	N
041161	07-21-2016		07-21-2016	ATSSB	50.00	N
					50.00	N
					50.00	N
					50.00	N
				Check 041161 Total:	250.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041162	07-21-2016		07-21-2016	Borders & Long Oil, Inc.	4,402.50	N
041163	07-21-2016		07-18-2016	CDW Government, Inc.	1,463.94	N
					24.50	N
					248.74	N
				Check 041163 Total:	1,737.18	
041164	07-21-2016		07-18-2016	Austin Chambliss	1,100.00	N
041165	07-21-2016		07-07-2016	Complete Business Systems	70.00	N
					70.00	N
					70.00	N
					70.00	N
				Check 041165 Total:	280.00	
041166	07-21-2016		07-14-2016	Theresa Corry	50.00	N
041167	07-21-2016		07-12-2016	Crime Record Services	77.00	N
041168	07-21-2016		07-14-2016	Stefani Curtus	100.00	N
041169	07-21-2016		07-18-2016	De Lage Landen Public Finance, LLC	131.00	N
					131.00	N
					131.00	N
					131.00	N
				Check 041169 Total:	524.00	
041170	07-21-2016		07-20-2016	Department of Information Resources	87.86	N
041171	07-21-2016		07-18-2016	E-Texas Auto Glass	1,085.00	N
041172	07-21-2016		07-14-2016	eChalk Inc.	1,500.00	N
041173	07-21-2016		07-21-2016	Election System & Software, Inc	16.00	N
					253.25	N
					24.83	N
				Check 041173 Total:	294.08	
041174	07-21-2016		07-07-2016	Gandy Ink	1,874.40	N
			07-13-2016		1,369.50	N
				Check 041174 Total:	3,243.90	
041175	07-21-2016		07-21-2016	Gecko Microsolutions, Inc	1,560.00	N
041176	07-21-2016		07-06-2016	Grainger	167.76	N
041177	07-21-2016		07-06-2016	Heavy Duty Bus Parts	206.38	N
041178	07-21-2016		07-11-2016	Lone Star Percussion	762.70	N
			07-13-2016		1,350.00	N
				Check 041178 Total:	2,112.70	
041179	07-21-2016		07-18-2016	Bill Maloy	3,929.50	N
041180	07-21-2016		07-19-2016	Card Service Center	228.85	N
					564.00	N
					38.00	N
					20.00	N
					30.25	N
					101.37	N
					15.00	N
					494.04	N
					634.51	N
					45.65	N
					725.73	N
					262.22	N
					494.04	N
					356.16	N
					346.62	N
					455.62	N
					210.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					250.00	N
					37.01	N
					519.93	N
					40.00	N
					40.00	N
					40.00	N
					30.00	N
					89.84	N
					55.50	N
					47.25	N
					61.48	N
					54.00	N
					46.75	N
					46.75	N
					188.00	N
					68.00	N
					519.93	N
					255.48	N
					255.48	N
		DT Hilton			-200.00	N
					-578.89	N
		Fairfield			-579.55	N
		Omni			-25.20	N
					-25.77	N
				Check 041180 Total:	6,258.05	
041181	07-21-2016		07-11-2016	Melhart Music	3,690.00	N
041182	07-21-2016		07-07-2016	Metroplex Battery, Inc	83.70	N
					153.90	N
				Check 041182 Total:	237.60	
041183	07-21-2016		07-07-2016	MX Systems, LLC	925.61	N
					944.34	N
			07-13-2016		334.92	N
				Check 041183 Total:	2,204.87	
041184	07-21-2016		07-07-2016	NASCO	171.00	N
041185	07-21-2016		07-07-2016	Office Depot	151.69	N
041186	07-21-2016		07-12-2016	Price International	664.17	N
					265.86	N
					987.04	N
					2,187.05	N
					796.10	N
		CM293684F			-88.00	N
				Check 041186 Total:	4,812.22	
041187	07-21-2016		07-18-2016	Region 10 ESC	180.00	N
041188	07-21-2016		07-07-2016	Rick G. Brown Tools & Equipment, In	358.90	N
041189	07-21-2016		07-21-2016	RPR Enviromental Services, LLC	85.00	N
041190	07-21-2016		07-20-2016	Shiffler Equipment Sales, Inc	224.07	N
					104.07	N
				Check 041190 Total:	328.14	
041191	07-21-2016		07-21-2016	Templeman Electrical Service, Inc	4,375.00	N
041192	07-21-2016		07-13-2016	Tim Jordan's Truck Parts, Inc	1,833.54	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>
081516	08-15-2016		08-02-2016	TRS Wire Transfer	59,098.00	N
					30,132.00	N
					48,653.00	N
				Check 081516 Total:	137,883.00	
				Grand Totals	1,459,847.76	

End of Report

* Indicates voided check