Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
010809	06-23-2016	00033	DETROIT I.S.D.	400.00	N
010810	06-23-2016	01320	ATPE-ASSOCIATION OF TEXAS	45.33	N
010811	06-23-2016	01980	PRE-PAID LEGAL SERVICES, INC.	346.75	N
010812	06-23-2016	04216	NATIONAL BENEFIT SERVICES	8,688.72	N
010813	06-23-2016	47137	FINANCIAL BENEFIT SERVICES	12,052.94	N
010814	06-23-2016	47765	HSA BANK	55.00	N
010816	07-25-2016	00033	DETROIT I.S.D.	400.00	N
010817	07-25-2016	01320	ATPE-ASSOCIATION OF TEXAS	30.83	N
010818	07-25-2016	01980	PRE-PAID LEGAL SERVICES, INC.	346.75	N
010819	07-25-2016	04216	NATIONAL BENEFIT SERVICES	7,948.82	N
010820	07-25-2016	47137	FINANCIAL BENEFIT SERVICES	12,058.44	N
010821	07-25-2016	47765	HSA BANK	55.00	N
013762	07-27-2016	01166	BIG COUNTRY FARM CENTER	31.98	N
013763	07-27-2016	00723	BLOSSOM HARDWARE & GEN. MDSE.	340.00	N
018914	06-08-2016	45584	COUNCIL FOR EARLY CHILDHOOD	300.00	N
018915	06-08-2016	47633	HOLLY COX	16.80	N
018916	06-08-2016	46592	COZY CAPPUCCINO	126.65	N
018922	06-08-2016	46594	RENITA GEORGE	314.14	N
018931	06-08-2016	47756	KIM MARTIN	12.00	N
018938	06-08-2016	00087	OFFICE EQUIPMENT CENTER	80.16	N
018941	06-08-2016	46266	PHILLIPS, TIFFANY	7.68	N
018944	06-08-2016	47568	BRITTANY ROSEBERRY	31.68	N
018961	06-15-2016	00210	CLARKSVILLE ISD	780.50	N
018963*	06-15-2016	00033	DETROIT I.S.D.	-.00	N
018970	06-15-2016	00787	KARA HINES	460.00	N
018982	06-15-2016	46379	REHKOPF ENTERPRISES, INC	63.89	N
018990	06-15-2016	00033	DETROIT I.S.D.	17,061.31	N
019009	06-29-2016	47292	LAMAR COUNTY REGIONAL DAY	5,000.00	N
019010	06-29-2016	00510	BECKY MC COIN	99.76	N
019018	06-29-2016	00087	OFFICE EQUIPMENT CENTER	111.66	N
019030	06-29-2016	45767	TEXAS SCOTTISH RITE HOSPITAL	531.00	N
019031	06-29-2016	01784	WALMART COMMUNITY BRC	655.24	N
019035	07-13-2016	47598	ABC AUTO	154.33	N
019036	07-13-2016	01079	AIR WAVES COMMUNICATIONS,INC.	140.00	N
019037	07-13-2016	00505	ALLEN LUMBER CO.	198.58	N
019038	07-13-2016	46014	JEFF ALLENSWORTH	108.71	N
019039	07-13-2016	47048	AMERIGAS	502.28	N
019040	07-13-2016	00533	ARAMARK UNIFORM SERVICES, INC.	937.70	N
019041	07-13-2016	47758	ATLANTIC FIBER NETWORKS	2,560.00	N
019042	07-13-2016	46909	JUDY BANKSTON	300.00	N
019043	07-13-2016	47508	BEST PLUMBING REPAIRS	212.00	N
019044	07-13-2016	46183	BLANTON, DELLA	51.84	N
019045	07-13-2016	46609	CARD SERVICE CENTER	456.78	N
019046	07-13-2016	46978	CARSON QUALITY HEAT & AIR	988.00	N
019047	07-13-2016	00113	CNA SURETY	50.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
019048	07-13-2016	47313	COUNTRYSIDE DISPOSAL LLC	710.00	N
019049	07-13-2016	00538	CUNNINGHAM STEEL, INC.	337.51	N
019050	07-13-2016	45795	DETROIT AUTOWORKS	64.26	N
019051	07-13-2016	47830	ELIGIBILITY TRACKING CALCULATORS,	466.20	N
019052	07-13-2016	47378	GABBART	4,899.00	N
019053	07-13-2016	47713	GL KITCHEN SERVICES	600.00	N
019054	07-13-2016	01305	HEAVY DUTY BUS PARTS	130.51	N
019055	07-13-2016	03019	HOME DEPOT CREDIT SERVICES	2,424.96	N
019056	07-13-2016	01646	JOHNSON-BURKS SUPPLY CO.,INC.	68.24	N
019057	07-13-2016	02036	GREG JONES	57.60	N
019058	07-13-2016	45282	KYLE JONES, M D	256.53	N
019059	07-13-2016	00067	KINGS SPORTS & AWARD CENTER	247.50	N
019060	07-13-2016	00927	LAMAR ELECTRIC	6,034.59	N
019061	07-13-2016	47425	MATHESON TRI-GAS INC	283.76	N
019062	07-13-2016	47052	MP2 ENERGY TEXAS	384.20	N
019063	07-13-2016	46040	NAPA AUTOPARTS OF PARIS	187.18	N
019064	07-13-2016	04216	NATIONAL BENEFIT SERVICES	8.25	N
019065	07-13-2016	46739	NORTH TEXAS TOLLWAY AUTHORITY	3.03	N
019066	07-13-2016	00087	OFFICE EQUIPMENT CENTER	116.05	N
019067	07-13-2016	00225	PARIS ISD	250.00	N
019068	07-13-2016	03017	RCI TECHNOLOGIES, INC	2,400.00	N
019069	07-13-2016	00104	REGION VIII	355.00	N
019070	07-13-2016	46369	RICK'S FARM & HOME	11.59	N
019071	07-13-2016	01905	SPRINT PCS	220.10	N
019072	07-13-2016	46647	STAPLES	58.34	N
019073	07-13-2016	46424	TEXAS DEPARTMENT OF PUBLIC	8.00	N
019074	07-13-2016	47615	TXTAG	2.56	N
019075	07-13-2016	00132	UNIVERSITY INTERSCHOLASTIC LG.	1,350.00	N
019076	07-13-2016	45738	WELLS FARGO FINANCIAL LEASING	451.31	N
019077	07-13-2016	00578	WHOLESALE ELECTRIC	38.99	N
019078	07-27-2016	01819	A-1 SANITATION SERVICE	400.00	N
019079	07-27-2016	00069	ATMOS ENERGY	332.35	N
019080	07-27-2016	47859	BANK OF TEXAS	16,366.67	N
019081	07-27-2016	00723	BLOSSOM HARDWARE & GEN. MDSE.	95.75	N
019082	07-27-2016	46978	CARSON QUALITY HEAT & AIR	224.00	N
019083	07-27-2016	47858	CHAD KEITH SESSUMS	600.00	N
019084	07-27-2016	00113	CNA SURETY	50.00	N
019085	07-27-2016	45585	DEALERS ELECTRICAL SUPPLY	349.52	N
019086	07-27-2016	00037	DETROIT SUPERETTE	6.25	N
019087	07-27-2016	47863	ELITE REFINISHERS	3,060.00	N
019088	07-27-2016	45911	CLAY EWELL	380.00	N
019089	07-27-2016	01095	EXXON MOBIL	188.54	N
019090	07-27-2016	47820	ANDI HOWIE	246.00	N
019091	07-27-2016	01646	JOHNSON-BURKS SUPPLY CO.,INC.	339.18	N
019092	07-27-2016	46486	MCFADDEN LOCK & KEY	818.81	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
019093	07-27-2016	47052	MP2 ENERGY TEXAS	5,085.86	N
019094	07-27-2016	47052	MP2 ENERGY TEXAS	71.48	N
019095	07-27-2016	47864	NELMS CARPET CLEANING &	2,800.00	N
019096	07-27-2016	00087	OFFICE EQUIPMENT CENTER	2,680.89	N
019097	07-27-2016	45499	PARIS TILE, CARPET & WOOD SUPPLY	1,112.19	N
019098	07-27-2016	47861	PATTERSON LEST PATROL	40.00	N
019099	07-27-2016	46112	PERSONNEL CONCEPTS	719.07	N
019100	07-27-2016	45745	POWELL & LEON, L.L.P.	895.00	N
019101	07-27-2016	00254	SHERWIN WILLIAMS	151.49	N
019102	07-27-2016	47595	FREDA SMITH	96.00	N
019103	07-27-2016	47862	STAR PARKING	53.00	N
019104	07-27-2016	00117	SYSCO FOOD SERVICES OF EAST	254.33	N
019105	07-27-2016	01750	TASB	2,155.00	N
019106	07-27-2016	00490	TASBO	110.00	N
019107	07-27-2016	46694	TERMINIX	162.00	N
019108	07-27-2016	01784	WALMART COMMUNITY BRC	23.66	N
019109	07-27-2016	47816	WELLS FARGO CORPORATE TRUST	83,682.50	N
019110	07-27-2016	45738	WELLS FARGO FINANCIAL LEASING	841.95	N
019111	07-27-2016	46285	WINDSTREAM COMMUNICATIONS	296.70	N
071416	07-14-2016	03090	CLAIMS ADMINISTRATIVE SERVICES	287.00	N
irs06	06-24-2016	46644	IRS TRANSFER	36,911.80	N
irs07	07-25-2016	46644	IRS TRANSFER	34,360.57	N
trs06	06-24-2016	46645	TRS TRANSFER	106,795.68	N
trs07	07-25-2016	46645	TRS TRANSFER	104,463.32	N
			Grand Totals:	**505,045.07**	

End of Report