

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046251	09-04-2015		09-04-2015	EARL DYKES	100.00	N
046252	09-04-2015		09-04-2015	WALMART COMMUNITY	769.85	N
					34.19	N
					83.08	N
					205.85	N
					6.06	N
				Check 046252 Total:	1,099.03	
046253	09-04-2015		09-04-2015	DAVID ROBERTS	16.58	N
					8.29	N
					8.26	N
				Check 046253 Total:	33.13	
046254	09-04-2015		09-04-2015	JIM'S BBQ	288.00	N
					640.00	N
				Check 046254 Total:	928.00	
046255	09-09-2015		09-09-2015	CITY OF WASKOM WATERWORKS	1,445.24	N
046256	09-09-2015		09-09-2015	EASTEX TELEPHONE COOPERATIVE	910.65	N
046257	09-09-2015		09-09-2015	CENTERPOINT ENERGY	373.16	N
046258	09-09-2015		09-09-2015	PAULA CARPENTER	23.94	N
046259	09-09-2015		09-09-2015	LIBRARY RESOURCE MGMT SYSTEMS/LRMS	660.45	N
					660.45	N
					660.45	N
				Check 046259 Total:	1,981.35	
046261	09-09-2015		09-09-2015	REPUBLIC SERVICES #975	802.94	N
					755.35	N
				Check 046261 Total:	1,558.29	
046262	09-09-2015		09-09-2015	CINTAS CORPORATIONS #547	406.87	N
					355.43	N
				Check 046262 Total:	762.30	
046263	09-11-2015		09-10-2015	BAXTER SALES COMPANY INC	359.49	N
046264	09-11-2015		09-10-2015	WEST RUSK ISD	42.00	N
046265	09-11-2015		09-10-2015	BEAVERS FENCE COMPANY	450.00	N
046266	09-11-2015		09-10-2015	VINCE WILLIAMS	79.67	N
046267	09-11-2015		09-10-2015	HALLSVILLE ISD	105.00	N
046268	09-11-2015		09-10-2015	INSTRUCTIONAL MATERIALS SERVICE	691.07	N
046269	09-11-2015		09-10-2015	TEXAS DEPT OF PUBLIC SAFETY/CRIM RE	4.00	N
046270	09-11-2015		09-10-2015	LONGVIEW NEWS-JOURNAL	260.24	N
046271	09-11-2015		09-10-2015	NATIONAL FFA ORGANIZATION	68.50	N
					556.00	N
				Check 046271 Total:	624.50	
046272	09-11-2015		09-10-2015	ROACH PLUMBING & HEATING CO	1,127.50	N
					142.50	N
					95.00	N
				Check 046272 Total:	1,365.00	
046273	09-11-2015		09-10-2015	STEVEN L WRIGHT	81.05	N
046274	09-11-2015		09-10-2015	SHERWIN-WILLIAMS COMPANY	166.55	N
046275	09-11-2015		09-10-2015	TX TAG	8.30	N
046276	09-11-2015		09-10-2015	WHATABURGER	213.29	N
046277	09-11-2015		09-10-2015	DAVID TRIMBLE	102.26	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046278	09-11-2015		09-10-2015	INTEGRA INSURANCE SERVICES	11,520.00	N
					4,470.00	N
					33,826.00	N
				Check 046278 Total:	49,816.00	
046279	09-11-2015		09-10-2015	CHARLES TAYLOR	75.00	N
046280	09-11-2015		09-10-2015	WINONA ISD	550.00	N
046282	09-11-2015		09-10-2015	LAQUINTA	116.96	N
046283	09-11-2015		09-10-2015	UNION GROVE ISD	90.00	N
046284	09-11-2015		09-10-2015	RACHEL WISE	120.39	N
046285	09-11-2015		09-10-2015	WASKOM HARDWARE & FEED	88.84	N
					38.98	N
					75.99	N
					269.13	N
				Check 046285 Total:	472.94	
046286	09-11-2015		09-10-2015	H & R AUTO SUPPLY	30.94	N
					42.99	N
				Check 046286 Total:	73.93	
046287	09-11-2015		09-10-2015	G & H HORIZONS OF TEXAS LLC	161.91	N
046288	09-11-2015		09-10-2015	WHEELIN WATER	85.00	N
046289	09-11-2015		09-10-2015	DEMIN & LACE PEST CONTROL	260.00	N
046290	09-11-2015		09-10-2015	ARK LA TEX ELECTRIC INC	1,252.46	N
					3,635.65	N
				Check 046290 Total:	4,888.11	
046291	09-11-2015		09-10-2015	NEOSHA BEACH	44.30	N
046292	09-11-2015		09-10-2015	KEITH PARKER	75.00	N
046293	09-11-2015		09-10-2015	THE PRODUCTIVITY CENTER INC	156.00	N
046294	09-11-2015		09-10-2015	MARSHALL WELDING SUPPLY	383.38	N
046295	09-11-2015		09-10-2015	BSN SPORTS	992.37	N
					207.62	N
					2,049.98	N
				Check 046295 Total:	3,249.97	
046297	09-11-2015		09-10-2015	BOSSIER POWER EQUIPMENT	82.81	N
046298	09-11-2015		09-10-2015	RON MCCOWAN	72.77	N
046299	09-11-2015		09-10-2015	CLAY EWELL EDUCATIONAL SERVICES	50.00	N
046300	09-11-2015		09-10-2015	JOE PARKER	96.05	N
046301	09-11-2015		09-10-2015	HARRIS RATINGS WEEKLY	99.00	N
046302	09-11-2015		09-10-2015	ABC LOCK COMPANY	106.00	N
046303	09-11-2015		09-10-2015	HARRISON COUNTY GLASS COMPANY	275.50	N
					806.50	N
					150.00	N
					100.00	N
					253.50	N
				Check 046303 Total:	1,585.50	
046304	09-11-2015		09-10-2015	SUBWAY SANDWCHES	56.15	N
046305	09-11-2015		09-10-2015	RIDDLE'S HEATING & AIR CONDITIONING	2,816.67	N
046306	09-11-2015		09-10-2015	RICOH USA INC - LEASE	74.54	N
					74.54	N
				Check 046306 Total:	149.08	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046307	09-11-2015		09-10-2015	MICHAEL K TILLERY	141.10	N
046308	09-11-2015		09-10-2015	RUTH STEWART	50.00	N
046309	09-11-2015		09-10-2015	SOUTHWEST SOLUTIONS	649.00	N
					6,200.00	N
				Check 046309 Total:	6,849.00	
046310	09-11-2015		09-10-2015	CLAY ALLEN APPRAISAL SERVICE	1,500.00	N
046311	09-11-2015		09-10-2015	KMHT RADIO	200.00	N
046312	09-11-2015		09-10-2015	CARLTON SMITH	144.00	N
046313	09-11-2015		09-10-2015	JOHNNY FOBBS	121.60	N
046314	09-11-2015		09-10-2015	BRIDGET PRYOR	144.82	N
046315	09-11-2015		09-10-2015	EAST TEXAS TASO	125.00	N
046316	09-11-2015		09-10-2015	VERIZON WIRELESS	1,738.68	N
046317	09-11-2015		09-10-2015	JOE WILLIAMS	119.98	N
046318	09-11-2015		09-10-2015	HEALTH SPECIAL RISK, INC.	12,741.00	N
046319	09-11-2015		09-10-2015	WILLIE MCKNIGHT	132.44	N
046320	09-11-2015		09-10-2015	KASSIE WATSON	941.73	N
					13.30	N
				Check 046320 Total:	955.03	
046321	09-11-2015		09-11-2015	PETE MCCARTY OIL CO INC	633.90	N
					460.36	N
					153.88	N
					1,938.50	N
					210.45	N
					65.88	N
				Check 046321 Total:	3,462.97	
046322	09-11-2015		09-11-2015	CDW GOVERNMENT INC	3,165.68	N
					246.60	N
					4,465.28	N
					165.62	N
				Check 046322 Total:	8,043.18	
046323	09-15-2015		09-15-2015	AMERICAN ELECTRIC POWER	18,943.97	N
046324	09-15-2015		09-15-2015	DEBBIE VAUGH	125.00	N
046325	09-15-2015		09-15-2015	JACK B DILLARD JR	16.38	N
046327	09-15-2015		09-15-2015	JIM'S BBQ	701.22	N
					249.06	N
				Check 046327 Total:	950.28	
046328	09-15-2015		09-15-2015	KIRBY RESTAURANT SUPPLY	187.00	N
046330	09-15-2015		09-15-2015	MARTIN LATHAM	250.00	N
046333	09-15-2015		09-15-2015	PINE TREE ISD	195.00	N
046334	09-15-2015		09-15-2015	UNIFIRST HOLDING LP	111.95	N
046335	09-16-2015		09-16-2015	AMERICAN ELECTRIC POWER	11.00	N
046336	09-16-2015		09-16-2015	ROSS BAKER	60.00	N
046337	09-16-2015		09-16-2015	HYATT	450.70	N
046338	09-18-2015		09-18-2015	CARD SERVICE CENTER- VISA	12.03	N
					12.03	N
					12.03	N
					12.03	N
					7.00	N
					670.56	N
					362.64	N
					798.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					109.15	N
					37.90	N
				Check 046338 Total:	2,033.77	
046339	09-18-2015		09-18-2015	ASSOC OF TX SMALL SCHOOL BANDS	100.00	N
046340	09-18-2015		09-18-2015	HARRIS COUNTY TOLL ROAD	36.25	N
046341	09-18-2015		09-18-2015	CARD SERVICE CENTER- VISA	500.00	N
					220.00	N
				Check 046341 Total:	720.00	
046342	09-23-2015		09-22-2015	ALERT SERVICES	520.00	N
046343	09-23-2015		09-23-2015	CHEM-SERV	573.15	N
					2,955.85	N
				Check 046343 Total:	3,529.00	
046344	09-23-2015		09-23-2015	CITY OF WASKOM	3,200.00	N
046345	09-23-2015		09-23-2015	LEASOR CRASS PC	250.00	N
					495.00	N
				Check 046345 Total:	745.00	
046346	09-23-2015		09-23-2015	CYNERGY TECHNOLOGY	1,812.00	N
046347	09-23-2015		09-23-2015	JACK B DILLARD JR	86.75	N
046348	09-23-2015		09-23-2015	SPORTS CENTER DESIGNS & AWARDS	462.00	N
046349	09-23-2015		09-23-2015	DILLARDS FEED HOUSE	24.40	N
046350	09-23-2015		09-23-2015	FLATT STATIONERS INC	2,109.96	N
					185.49	N
					364.47	N
					1,327.92	N
				Check 046350 Total:	3,987.84	
046352	09-23-2015		09-23-2015	BEAVERS FENCE COMPANY	850.00	N
046353	09-23-2015		09-23-2015	VINCE WILLIAMS	69.67	N
046354	09-23-2015		09-23-2015	HARRISON CENTRAL APPRAISAL DISTRICT	27,839.50	N
046355	09-23-2015		09-23-2015	HARRISON COUNTY PLAN A CO-OP	11,498.40	N
046356	09-23-2015		09-23-2015	KIRBY RESTAURANT SUPPLY	187.00	N
046357	09-23-2015		09-23-2015	HEALTHCARE EXPRESS LLC	79.00	N
046358	09-23-2015		09-23-2015	PINE TREE ISD	300.00	N
046359	09-23-2015		09-23-2015	PORT-A-JOHN	75.00	N
046360	09-23-2015		09-23-2015	REGION VII ESC	15.00	N
					25.00	N
				Check 046360 Total:	40.00	
046361	09-23-2015		09-23-2015	SPECTRUM CORPORATION	477.25	N
046362	09-23-2015		09-23-2015	TEXAS ASSOC OF COMMUNITY SCHOOLS	505.00	N
046363	09-23-2015		09-23-2015	TEXASISD.COM	200.00	N
046364	09-23-2015		09-23-2015	UNIVERSAL TIME EQUIPMENT CO	210.00	N
					506.63	N
				Check 046364 Total:	716.63	
046365	09-23-2015		09-23-2015	UNIVERSITY OF TEXAS/AUSTIN/UIL	1,450.00	N
046366	09-23-2015		09-23-2015	VISUAL TECHNIQUES INC	85.00	N
046367	09-23-2015		09-23-2015	WHATABURGER	117.50	N
					111.50	N
				Check 046367 Total:	229.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046368	09-23-2015		09-23-2015	CARYN WATSON	47.26	N
046369	09-23-2015		09-23-2015	REGION IV UIL MUSIC EVENTS	750.00	N
046370	09-23-2015		09-23-2015	LOWE'S BUSINESS ACCT/GEMB	1,542.18	N
					360.31	N
				Check 046370 Total:	1,902.49	
046371	09-23-2015		09-23-2015	EQUITY CENTER	1,030.00	N
046372	09-23-2015		09-23-2015	TEXAS ASSOC OF RURAL SCHOOLS	450.00	N
046373	09-23-2015		09-23-2015	URQUHART LLC	153.00	N
					400.00	N
				Check 046373 Total:	553.00	
046374	09-23-2015		09-23-2015	PADILLA POLL	160.00	N
046375	09-23-2015		09-23-2015	PLILER INTERNATIONAL/SHREVEPORT	335.55	N
					1,719.71	N
					2,622.89	N
				Check 046375 Total:	4,678.15	
046376	09-23-2015		09-23-2015	UNION GROVE ISD	150.00	N
046377	09-23-2015		09-23-2015	RACHEL WISE	34.50	N
046378	09-23-2015		09-23-2015	XEROX CORPORATION	377.71	N
046379	09-23-2015		09-23-2015	RIDDELL/ALL AMERICAN	172.44	N
					831.80	N
					307.34	N
					1,281.19	N
				Check 046379 Total:	2,592.77	
046380	09-23-2015		09-23-2015	MOORE'S TRUCK TIRE CENTER	264.00	N
046381	09-23-2015		09-23-2015	CINTAS FAS	164.92	N
046382	09-23-2015		09-23-2015	CHICKEN EXPRESS	80.35	N
046383	09-23-2015		09-23-2015	HEXCO	142.18	N
046384	09-23-2015		09-23-2015	TATUM MUSIC COMPANY	509.35	N
046385	09-23-2015		09-23-2015	CICI'S PIZZA- MARSHALL LOCATION	169.00	N
046386	09-23-2015		09-23-2015	WHATABURGER - LONGVIEW	104.31	N
046387	09-23-2015		09-23-2015	CDW GOVERNMENT INC	24.18	N
					187.40	N
					338.50	N
				Check 046387 Total:	550.08	
046388	09-23-2015		09-23-2015	BUTCH ANDERSON	53.11	N
046389	09-23-2015		09-23-2015	ALLIED MOBILE HEALTH	14.00	N
					14.00	N
					3.50	N
					7.00	N
					24.50	N
					7.00	N
					14.00	N
					7.00	N
					35.00	N
					7.00	N
					7.00	N
					28.00	N
				Check 046389 Total:	168.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046390	09-23-2015		09-23-2015	CHICK-FIL-A	80.15	N
046391	09-23-2015		09-23-2015	VIRCO INC	2,594.60	N
046392	09-23-2015		09-23-2015	BSN SPORTS	8,998.00	N
046393	09-23-2015		09-23-2015	SOUTHERN MULTIFOODS INC	44.43	N
046394	09-23-2015		09-23-2015	LUBEMASTER	47.45	N
046395	09-23-2015		09-23-2015	EAST TEXAS ALARM INC	44.00	N
046396	09-23-2015		09-23-2015	TASB INC	250.00	N
					1,130.00	N
				Check 046396 Total:	1,380.00	
046397	09-23-2015		09-23-2015	SUBWAY SANDWICHES	107.35	N
046398	09-23-2015		09-23-2015	MONOGRAM MADNESS	52.00	N
046399	09-23-2015		09-23-2015	RICOH USA INC - LEASE	53.60	N
					53.60	N
					53.60	N
				Check 046399 Total:	160.80	
046400	09-23-2015		09-23-2015	STONE ENTERPRISES, INC.	3,016.19	N
046401	09-23-2015		09-23-2015	CARLTON SMITH	142.00	N
					122.00	N
					92.00	N
				Check 046401 Total:	356.00	
046402	09-23-2015		09-23-2015	BRIDGET PRYOR	87.74	N
046403	09-23-2015		09-23-2015	NANCY NUNEZ	88.88	N
046404	09-23-2015		09-23-2015	PHYLLIS WINN	147.52	N
046405	09-23-2015		09-23-2015	KAREN AUSTIN	115.42	N
046406	09-23-2015		09-23-2015	CC CREATIONS	32.49	N
					64.98	N
					129.96	N
					32.49	N
					64.98	N
					292.39	N
					162.45	N
					227.43	N
				Check 046406 Total:	1,007.17	
046407	09-23-2015		09-23-2015	DARRIN PEEPLES	75.00	N
046408	09-23-2015		09-23-2015	MATT GOODE	67.00	N
046409	09-23-2015		09-23-2015	GLADEWATER ISD	120.00	N
046410	09-23-2015		09-23-2015	SHELA FONDEL	91.47	N
046411	09-29-2015		09-29-2015	CHAMBER THEATRE PRODUCTIONS	266.25	N
				Fund 199 / 6 Total	250,198.90	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046250	09-03-2015		09-03-2015	THE LINCOLN NATIONAL LIFE INS CO	6.50	N
046260	09-09-2015		09-09-2015	ODYSSEY WARE	9,500.00	N
046281	09-11-2015		09-10-2015	ISTATION	4,400.00	N
Fund 211 / 6 Total					13,906.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046250	09-03-2015		09-03-2015	THE LINCOLN NATIONAL LIFE INS CO	19.50	N
					5.20	N
				Check 046250 Total:	24.70	
046296	09-11-2015		09-10-2015	SYSTEMS DESIGN	1,317.75	N
046326	09-15-2015		09-15-2015	FLOWERS BAKING COMPANY OF TYLER	37.17	N
					44.83	N
					86.71	N
					104.63	N
				Check 046326 Total:	273.34	
046329	09-15-2015		09-15-2015	LABATT FOOD SERIVCE	667.55	N
					1,459.88	N
					5,647.27	N
					9,748.49	N
					871.05	N
					1,266.23	N
				Check 046329 Total:	19,660.47	
046331	09-15-2015		09-15-2015	MALINDA REAMER	177.16	N
046332	09-15-2015		09-15-2015	OAK FARMS DIARY	354.21	N
					627.45	N
					781.58	N
					1,011.45	N
				Check 046332 Total:	2,774.69	
046334	09-15-2015		09-15-2015	UNIFIRST HOLDING LP	48.45	N
					113.04	N
				Check 046334 Total:	161.49	
046350	09-23-2015		09-23-2015	FLATT STATIONERS INC	93.99	N
				Fund 240 / 6 Total	24,483.59	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046329	09-15-2015		09-15-2015	LABATT FOOD SERIVCE	154.72	N
046351	09-23-2015		09-23-2015	WASKOM ISD LUNCH FUND	32.50	N
Fund 419 / 6 Total					187.22	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000769	09-15-2015		09-15-2015	CAS INC ADMINISTRATION FOR TEIA	5.00	N
000770	09-15-2015		09-15-2015	CAS INC ADMINISTRATION FOR TEIA	38.00	N
000771	09-15-2015		09-15-2015	CAS INC ADMINISTRATION FOR TEIA	6.00	N
000772	09-15-2015		09-15-2015	CAS INC ADMINISTRATION FOR TEIA	4.00	N
000773	09-15-2015		09-15-2015	CAS INC ADMINISTRATION FOR TEIA	4.00	N
000774	09-15-2015		09-15-2015	CAS INC ADMINISTRATION FOR TEIA	107.00	N
000775	09-15-2015		09-15-2015	CAS INC ADMINISTRATION FOR TEIA	3.00	N
000776	09-15-2015		09-15-2015	CAS INC ADMINISTRATION FOR TEIA	3.00	N
000777	09-15-2015		09-15-2015	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000778	09-15-2015		09-15-2015	CAS INC ADMINISTRATION FOR TEIA	11.00	N
000779	09-15-2015		09-15-2015	CAS INC ADMINISTRATION FOR TEIA	25.00	N
000780	09-15-2015		09-15-2015	CAS INC ADMINISTRATION FOR TEIA	142.00	N
000781	09-15-2015		09-15-2015	CAS INC ADMINISTRATION FOR TEIA	101.00	N
000782	09-15-2015		10-01-2015	CAS INC ADMINISTRATION FOR TEIA	167.00	N
Fund 753 / 6 Total					618.00	
Grand Totals					289,394.21	

End of Report

* Indicates voided check