

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010099	05-12-2015		05-11-2015	THOMAS R LONG	764.69
010100	05-12-2015		05-11-2015	COOPER ISD	800.00
010101	05-12-2015		05-11-2015	MT. PLEASANT ISD	2,400.00
010102	05-12-2015		05-11-2015	SAND HILLS GOLF & COUNTRY CLUB	240.00
010103	05-18-2015		05-15-2015	STEVE JOHNSON	50.00
010104	05-18-2015		05-15-2015	LINDSAY SMITH	39.19
010105	05-18-2015		05-15-2015	AEROBIC PURIFIED WATER	121.95
010106	05-18-2015		05-15-2015	APEX SUPPLY COMPANY	130.93
010107	05-18-2015		05-15-2015	COMPLIANCE CONSORTIUM CORP.	150.00
010108	05-18-2015		05-15-2015	COOPER ATHLETIC BOOSTER CLUB	150.00
010109	05-18-2015		05-15-2015	FIELDHOUSE SPORTS	27.00
010110	05-18-2015		05-15-2015	FIX & FEED	88.60
010111	05-18-2015		05-15-2015	K12 MANAGEMENT	787.50
				Check 010111 Total:	1,575.00
010112	05-18-2015		05-15-2015	G & G COFFEE SERVICE	179.76
010113	05-18-2015		05-15-2015	HOOTEN'S LLC	308.17
					46.71
				Check 010113 Total:	354.88
010114	05-18-2015		05-15-2015	HOPKINS COUNTY TIRE & LUBE	700.00
010115	05-18-2015		05-15-2015	JTM PROVISIONS CO	129.93
010116	05-18-2015		05-15-2015	MILLER GROVE FARM SUPPLY	161.08
					86.52
					86.53
					1,636.27
					86.53
					46.31
					8.96
				Check 010116 Total:	2,112.20
010117	05-18-2015		05-15-2015	NEW DIANA ISD	194.74
010118	05-18-2015		05-15-2015	NORTH EAST TEXAS JANITORIAL	675.98
					649.00
				Check 010118 Total:	1,324.98
010119	05-18-2015		05-15-2015	REGION 8 ESC	6,900.00
010120	05-18-2015		05-15-2015	OAK FARMS DAIRY - DALLAS	1,108.04
010121	05-18-2015		05-15-2015	PILGRIM'S PRIDE CORP	342.30
010122	05-18-2015		05-15-2015	PITNEY BOWES INC.	15.00
010123	05-18-2015		05-15-2015	PITNEY BOWES PURCHASE POWER	8.75
010124	05-18-2015		05-15-2015	PREMIER SYSTEMS, INC	554.91
010125	05-18-2015		05-15-2015	RUDY WALKER	228.72
					250.16
				Check 010125 Total:	478.88
010126	05-18-2015		05-15-2015	REGION VIII ED. SERVICE CENTER	30.00
010127	05-18-2015		05-15-2015	SANITATION SOLUTIONS, INC	737.65
010128	05-18-2015		05-15-2015	SULPHUR BLUFF ISD	2,817.53
010129	05-18-2015		05-15-2015	SYSCO FOOD SERVICES, INC.	4,207.53
					589.18
				Check 010129 Total:	4,796.71

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010130	05-18-2015		05-15-2015	TERMINIX	182.00
					289.00
				Check 010130 Total:	471.00
010131	05-18-2015		05-15-2015	TEXAS DEPT OF PUBLIC SAFETY	5.00
010132	05-18-2015		05-15-2015	TIGER ATHLETIC BOOSTER CLUB	120.00
010133	05-18-2015		05-15-2015	TIGERDIRECT	183.87
010134	05-18-2015		05-15-2015	TOMMY WILLIAMS WELDING	688.30
010135	05-18-2015		05-15-2015	TOTAL SECURITY SYSTEMS OF TX.	20.00
010136	05-18-2015		05-15-2015	UNITED STATES POST OFFICE	49.00
010137	05-18-2015		05-15-2015	US BANK EQUIPMENT FINANCE, INC	470.40
010138	05-18-2015		05-15-2015	VERIZON SOUTHWEST	41.44
010139	05-18-2015		05-15-2015	VISUAL TECHNIQUES, INC	128.00
010140	05-18-2015		05-15-2015	WAWONA FROZEN FOODS	46.32
010141	05-18-2015		05-15-2015	WOLFE CITY ATHLETICS	154.00
010142	05-18-2015		05-29-2015	DANIEL PORTER	35.69
010143	05-18-2015		06-03-2015	INTOUCH BY CUMBY TEL	479.42
010144	05-18-2015		06-03-2015	FARMERS ELECTRIC COOPERATIVE	6,194.50
010145	05-18-2015		06-03-2015	HOME DEPOT CREDIT SERVICES	216.96
010146	05-18-2015		05-29-2015	JTM PROVISIONS CO	96.96
010147	05-18-2015	0000009551	05-29-2015	LOWES BUSINESS ACCT/GEMB	-13.18
					413.66
				Check 010147 Total:	400.48
010148	05-18-2015		05-29-2015	RUDY WALKER	230.00
010149	05-18-2015		06-03-2015	SHELL FLEET PLUS	76.46
					40.01
					91.89
					83.33
				Check 010149 Total:	291.69
010150	05-18-2015		05-29-2015	TXTAG	19.71
010151	05-18-2015		06-03-2015	WALMART COMMUNITY BRC	23.67
					22.93
					79.64
					83.42
					65.49
				Check 010151 Total:	275.15
010152	05-18-2015		06-03-2015	WALMART COMMUNITY	98.42
					134.13
				Check 010152 Total:	232.55
013289	05-07-2015		06-08-2015	JOHN JOHNSON	358.28
013290	05-13-2015		06-08-2015	HOLIDAY INN AUSTIN ROUND ROCK	1,216.44
013291	05-14-2015		06-08-2015	CARD SERVICE CENTER	36.98
					372.15
					63.28
					44.05
					13.00
					113.26
					7.00
					438.47
					92.97
				Check 013291 Total:	1,181.16

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
013292	05-18-2015		06-08-2015	STAYBRIDGE SUITES AUSTIN ARBORETUM	159.14
Grand Totals					43,089.08

End of Report