

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010475	11-16-2015		11-13-2015	GARY BILLINGSLEY	119.42	N
010476	11-16-2015		11-13-2015	STEVE JOHNSON	50.00	N
010477	11-16-2015		11-13-2015	A-1 AUTO SUPPLY	64.89	N
010478	11-16-2015		11-13-2015	ADVANCEPIERRE FOODS	19.00	N
010479	11-16-2015		11-13-2015	AEROBIC PURIFIED WATER	84.55	N
010480	11-16-2015		11-13-2015	AIM	55.00	N
010481	11-16-2015		11-13-2015	AIRGAS SOUTHWEST	509.99	N
010482	11-16-2015		11-13-2015	JERALD LESTER - M18310	250.00	N
010483	11-16-2015		11-13-2015	APEX SUPPLY COMPANY	481.25	N
010484	11-16-2015		11-13-2015	ARNOLD, WALKER, ARNOLD & CO,PC	8,035.00	N
010485	11-16-2015		11-13-2015	BONGARDS CREAMERIES	38.93	N
010486	11-16-2015		11-13-2015	CM EQUIPMENT	212.90	N
010487	11-16-2015		11-13-2015	COLORADO BOXED BEEF CO	111.16	N
010488	11-16-2015		11-13-2015	CYNMAR	307.05	N
					258.75	N
				<b>Check 010488 Total:</b>	<b>565.80</b>	
010489	11-16-2015		11-13-2015	DEALERS ELECTRICAL SUPPLY	29.42	N
010490	11-16-2015		11-13-2015	ETERNITY CREATIONS	1,461.40	N
010491	11-16-2015		11-13-2015	FIELDHOUSE SPORTS	1,781.64	N
					2,058.00	N
					767.70	N
					208.00	N
				<b>Check 010491 Total:</b>	<b>4,815.34</b>	
010492	11-16-2015		11-13-2015	FLINN SCIENTIFIC	489.21	N
010493	11-16-2015		11-13-2015	MEGAN FREEMAN	94.06	N
010494	11-16-2015		11-13-2015	K12 MANAGEMENT	3,300.00	N
010495	11-16-2015		11-13-2015	BUD HILTON	50.00	N
010496	11-16-2015		11-13-2015	HOOTEN'S LLC	483.47	N
010497	11-16-2015		11-13-2015	HOPKINS CO. SPEC. EDUC. COOP	37,672.00	N
010498	11-16-2015		11-13-2015	PHILLIP HUMPHRIES	68.98	N
010499	11-16-2015		11-13-2015	MILLER GROVE FARM SUPPLY	277.28	N
					134.99	N
					134.98	N
					1,813.44	N
					15.53	N
					4.77	N
				<b>Check 010499 Total:</b>	<b>2,380.99</b>	
010500	11-16-2015		11-13-2015	KELLY MUFFOLETTO	84.56	N
010501	11-16-2015		11-13-2015	NORTH EAST TEXAS JANITORIAL	329.43	N
010502	11-16-2015		11-13-2015	OAK FARMS DAIRY - DALLAS	1,729.80	N
010503	11-16-2015		11-13-2015	PIONEER DRAMA SERVICE, INC	33.50	N
010504	11-16-2015		11-13-2015	POWELL & LEON, L.L.P.	699.50	N
010505	11-16-2015		11-13-2015	PREMIER SYSTEMS, INC	506.01	N
010506	11-16-2015		11-13-2015	RUDY WALKER	312.50	N
010507	11-16-2015		11-13-2015	REGION VIII ED. SERVICE CENTER	500.00	N
					175.00	N
				<b>Check 010507 Total:</b>	<b>675.00</b>	

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010508	11-16-2015		11-13-2015	DENISE RILEY	92.26	N
010509	11-16-2015		11-13-2015	SANITATION SOLUTIONS, INC	450.00	N
010510	11-16-2015		11-13-2015	SULPHUR BLUFF ISD	2,900.59	N
					33.92	N
				<b>Check 010510 Total:</b>	<b>2,934.51</b>	
010511	11-16-2015		11-13-2015	SYSCO FOOD SERVICES, INC.	5,293.42	N
					799.91	N
				<b>Check 010511 Total:</b>	<b>6,093.33</b>	
010512	11-16-2015		11-13-2015	TASB	800.00	N
					999.72	N
				<b>Check 010512 Total:</b>	<b>1,799.72</b>	
010513	11-16-2015		11-13-2015	TERMINIX	482.00	N
010514	11-16-2015		11-13-2015	THE MADE-RITE COMPANY	174.00	N
010515	11-16-2015		11-13-2015	THE PROPANE COMPANY	65.00	N
010516	11-16-2015		11-13-2015	TIGERDIRECT	375.60	N
010517	11-16-2015		11-13-2015	TOMMY WILLIAMS WELDING	908.78	N
010518	11-16-2015		11-13-2015	TOTAL SECURITY SYSTEMS OF TX.	20.00	N
010519	11-16-2015		11-13-2015	TXTAG	9.61	N
010520	11-16-2015		11-13-2015	UNITED STATES POST OFFICE	49.00	N
010521	11-16-2015		11-13-2015	US BANK EQUIPMENT FINANCE, INC	470.40	N
010522	11-16-2015		11-13-2015	VERIZON SOUTHWEST	41.72	N
010523	11-16-2015	0000009947	11-13-2015	CARD SERVICE CENTER	-336.02	N
					-87.64	N
					1,524.97	N
					1,624.29	N
					209.00	N
					158.82	N
					69.95	N
					16.24	N
					355.02	N
					62.50	N
					91.65	N
					197.13	N
					319.99	N
					165.64	N
					185.74	N
					72.18	N
				<b>Check 010523 Total:</b>	<b>4,629.46</b>	
010524	11-16-2015		11-13-2015	HOWARD WARD	250.00	N
010525	11-16-2015		11-13-2015	JIM WESTBROOK	62.94	N
010526	11-16-2015		12-02-2015	RICHARD BATTY	67.85	N
010527	11-16-2015		12-02-2015	BRANDON ASBERRY	132.00	N
010528	11-16-2015		12-02-2015	CM EQUIPMENT	4,616.41	N
010529	11-16-2015		12-02-2015	COMPLIANCE CONSORTIUM CORP.	57.00	N
010530	11-16-2015		12-02-2015	INTOUCH BY CUMBY TEL	432.68	N
010531	11-16-2015		12-02-2015	DIGITAL RIVER, INC	2,496.00	N
010532	11-16-2015		12-02-2015	FARMERS ELECTRIC COOPERATIVE	6,020.71	N

\* Indicates voided check

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010533	11-16-2015		12-02-2015	BUD HILTON	31.92	N
010534	11-16-2015		12-02-2015	WILLIE JAMES	139.40	N
010535	11-16-2015		12-02-2015	LOWES BUSINESS ACCT/GEMB	1,022.63	N
010536	11-16-2015		12-02-2015	PARMER TRUCK & TRAILER	2,351.66	N
010537	11-16-2015		12-02-2015	PIONEER DRAMA SERVICE, INC	126.10	N
010538	11-16-2015		12-02-2015	SHELL FLEET PLUS	232.37	N
					70.90	N
					111.99	N
				<b>Check 010538 Total:</b>	<b>415.26</b>	
010539	11-16-2015		12-02-2015	THEE ROAD SERVICE, INC	2,151.78	N
010540	11-16-2015		12-02-2015	KEITH TURNEY	116.88	N
010541	11-16-2015		12-02-2015	TXTAG	3.97	N
010542	11-16-2015		12-02-2015	BERNARD VAUGHN	122.00	N
010543	11-16-2015		12-07-2015	WALMART COMMUNITY BRC	171.31	N
					21.62	N
					31.88	N
				<b>Check 010543 Total:</b>	<b>224.81</b>	
010544	11-16-2015		12-07-2015	WALMART COMMUNITY	54.06	N
					12.08	N
					53.76	N
				<b>Check 010544 Total:</b>	<b>119.90</b>	
013306	11-18-2015		12-07-2015	AZILY SOLUTIONS, LLC	1,190.00	N
013307	11-18-2015		12-07-2015	PITNEY BOWES PURCHASE POWER	208.99	N
013308	11-20-2015		12-07-2015	LORNA BEASLEY	14,000.00	N
				<b>Grand Totals</b>	<b>120,769.34</b>	

End of Report

\* Indicates voided check