

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount          | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|-----|
| 011006    | 07-18-2016 |                 | 07-14-2016 | STEVE JOHNSON                       | 50.00           | N   |
| 011007    | 07-18-2016 |                 | 07-14-2016 | STACEY MCDONALD                     | 164.00          | N   |
| 011008    | 07-18-2016 |                 | 07-14-2016 | DANIEL PORTER                       | 32.00           | N   |
| 011009    | 07-18-2016 |                 | 07-14-2016 | MARISELLA SERRANO                   | 164.00          | N   |
| 011010    | 07-18-2016 |                 | 07-14-2016 | CURTIS MARONEY                      | 2,100.00        | N   |
| 011011    | 07-18-2016 |                 | 07-14-2016 | APEX SUPPLY COMPANY                 | 14.52           | N   |
| 011012    | 07-18-2016 |                 | 07-14-2016 | BOYNTON WILLIAMS & ASSOCIATES, PLLC | 162.50          | N   |
| 011013    | 07-18-2016 |                 | 07-14-2016 | JAMES BURGER                        | 113.64          | N   |
| 011014    | 07-18-2016 |                 | 07-14-2016 | CM EQUIPMENT                        | 763.21          | N   |
|           |            |                 |            |                                     | 680.73          | N   |
|           |            |                 |            |                                     | 699.55          | N   |
|           |            |                 |            |                                     | 699.55          | N   |
|           |            |                 |            | <b>Check 011014 Total:</b>          | <b>2,843.04</b> |     |
| 011015    | 07-18-2016 |                 | 07-14-2016 | CUB CADET OF SULPHUR SPRINGS        | 36.74           | N   |
|           |            |                 |            |                                     | 59.34           | N   |
|           |            |                 |            | <b>Check 011015 Total:</b>          | <b>96.08</b>    |     |
| 011016    | 07-18-2016 |                 | 07-14-2016 | FRONTIER                            | 41.98           | N   |
| 011017    | 07-18-2016 |                 | 07-14-2016 | GASTON SANITATION SERVICE, LLC      | 472.50          | N   |
| 011018    | 07-18-2016 |                 | 07-14-2016 | GAYLORD TEXAN RESORT                | 546.00          | N   |
| 011019    | 07-18-2016 |                 | 07-14-2016 | HOOTEN'S LLC                        | 623.30          | N   |
|           |            |                 |            |                                     | 213.30          | N   |
|           |            |                 |            |                                     | 448.01          | N   |
|           |            |                 |            | <b>Check 011019 Total:</b>          | <b>1,284.61</b> |     |
| 011020    | 07-18-2016 |                 | 07-14-2016 | HOPCO CLEARWATER SYSTEMS            | 1,840.00        | N   |
| 011021    | 07-18-2016 |                 | 07-14-2016 | HOPKINS COUNTY TIRE & LUBE          | 10.00           | N   |
| 011022    | 07-18-2016 |                 | 07-14-2016 | KISER'S GLASS TECHNOLOGY            | 143.30          | N   |
| 011023    | 07-18-2016 |                 | 07-14-2016 | LEGAL DIGEST                        | 250.00          | N   |
|           |            |                 |            |                                     | 250.00          | N   |
|           |            |                 |            | <b>Check 011023 Total:</b>          | <b>500.00</b>   |     |
| 011024    | 07-18-2016 |                 | 07-14-2016 | MILLER GROVE FARM SUPPLY            | 189.81          | N   |
|           |            |                 |            |                                     | 144.27          | N   |
|           |            |                 |            | <b>Check 011024 Total:</b>          | <b>334.08</b>   |     |
| 011025    | 07-18-2016 |                 | 07-14-2016 | MSB                                 | 5.76            | N   |
| 011026    | 07-18-2016 |                 | 07-14-2016 | NOR-TEX TRACTOR                     | 1,445.00        | N   |
| 011027    | 07-18-2016 |                 | 07-14-2016 | NORTH EAST TEXAS JANITORIAL         | 1,744.30        | N   |
| 011028    | 07-18-2016 |                 | 07-14-2016 | PITNEY BOWES                        | 81.00           | N   |
| 011029    | 07-18-2016 |                 | 07-14-2016 | PITNEY BOWES PURCHASE POWER         | 208.99          | N   |
| 011030    | 07-18-2016 |                 | 07-14-2016 | PONDER'S MOWER & SAW SHOP           | 31.99           | N   |
| 011031    | 07-18-2016 |                 | 07-14-2016 | RUDY WALKER                         | 269.00          | N   |
|           |            |                 |            |                                     | 313.00          | N   |
|           |            |                 |            | <b>Check 011031 Total:</b>          | <b>582.00</b>   |     |
| 011032    | 07-18-2016 |                 | 07-14-2016 | REGION VIII ED. SERVICE CENTER      | 300.00          | N   |
|           |            |                 |            |                                     | 120.00          | N   |
|           |            |                 |            | <b>Check 011032 Total:</b>          | <b>420.00</b>   |     |
| 011033    | 07-18-2016 |                 | 07-14-2016 | SULPHUR BLUFF ISD                   | 2,900.59        | N   |
| 011034    | 07-18-2016 |                 | 07-14-2016 | TOTAL SECURITY SYSTEMS OF TX.       | 20.00           | N   |
| 011035    | 07-18-2016 |                 | 07-25-2016 | DAVID MOSELEY                       | 46.01           | N   |

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|-----------|------------|-----------------|------------|---------------------------------|-------------------|-----|
| 011036    | 07-18-2016 |                 | 07-25-2016 | HILLTOP SECURITIES              | 500.00            | N   |
| 011037    | 07-18-2016 |                 | 07-25-2016 | LONGHORN BUS SALES              | 83,247.00         | N   |
| 011038    | 07-18-2016 |                 | 07-25-2016 | PREMIER SYSTEMS, INC            | 81.67             | N   |
| 011039    | 07-18-2016 |                 | 07-25-2016 | RUDY WALKER                     | 748.50            | N   |
| 011040    | 07-18-2016 |                 | 07-25-2016 | SHERWIN WILLIAMS CO.            | 378.75            | N   |
| 011041    | 07-18-2016 |                 | 07-25-2016 | SHI GOVERNMENT SOLUTIONS, INC   | 2,262.00          | N   |
| 011042    | 07-18-2016 |                 | 07-25-2016 | SUDDENLINK                      | 36.89             | N   |
| 011043    | 07-18-2016 |                 | 07-25-2016 | THEE ROAD SERVICE, INC          | 103.75            | N   |
| 011044    | 07-18-2016 |                 | 07-25-2016 | US BANK EQUIPMENT FINANCE, INC  | 470.40            | N   |
| 011045    | 07-18-2016 |                 | 07-25-2016 | US BANK OPERATIONS CENTER       | 31,800.00         | N   |
| 011046    | 07-18-2016 |                 | 07-25-2016 | JARRET WILSON                   | 150.00            | N   |
| 011047    | 07-18-2016 |                 | 08-02-2016 | RICHARD RAMSEY                  | 70.00             | N   |
| 011048    | 07-18-2016 |                 | 08-02-2016 | BALFOUR NORTHEAST TEXAS         | 252.85            | N   |
|           |            |                 |            |                                 | 33.98             | N   |
|           |            |                 |            | <b>Check 011048 Total:</b>      | <b>286.83</b>     |     |
| 011049    | 07-18-2016 |                 | 08-02-2016 | INTOUCH BY CUMBY TEL            | 514.99            | N   |
| 011050    | 07-18-2016 |                 | 08-02-2016 | FARMERS ELECTRIC COOPERATIVE    | 7,473.98          | N   |
| 011051    | 07-18-2016 |                 | 08-02-2016 | GALLAGHER SERVICES, LLC         | 5,915.00          | N   |
| 011052    | 07-18-2016 |                 | 08-02-2016 | LOWES BUSINESS ACCT/GEMB        | 840.43            | N   |
|           |            |                 |            |                                 | 10.43             | N   |
|           |            |                 |            | <b>Check 011052 Total:</b>      | <b>850.86</b>     |     |
| 011053    | 07-18-2016 |                 | 08-02-2016 | TERMINIX                        | 2,000.00          | N   |
| 011054    | 07-18-2016 |                 | 08-02-2016 | TXTAG                           | 32.41             | N   |
| 011055    | 07-18-2016 |                 | 08-02-2016 | WALMART COMMUNITY BRC           | 128.37            | N   |
| 011056    | 07-18-2016 |                 | 08-08-2016 | GOOLSBEE TIRE SERVICE           | 3,975.00          | N   |
|           |            |                 |            |                                 | 265.00            | N   |
|           |            |                 |            | <b>Check 011056 Total:</b>      | <b>4,240.00</b>   |     |
| 011057    | 07-18-2016 |                 | 08-09-2016 | MILLER GROVE ISD ACTIVITY FUND  | 544.00            | N   |
| 011058    | 07-18-2016 |                 | 08-08-2016 | SHELL FLEET PLUS                | 58.67             | N   |
|           |            |                 |            |                                 | 108.59            | N   |
|           |            |                 |            |                                 | 28.44             | N   |
|           |            |                 |            |                                 | 82.88             | N   |
|           |            |                 |            | <b>Check 011058 Total:</b>      | <b>278.58</b>     |     |
| 013338    | 07-06-2016 |                 | 08-09-2016 | TERRA ROBERTS                   | 204.00            | N   |
| 013339    | 07-12-2016 |                 | 08-09-2016 | SOUTHERN WOOD FLOORING & SUPPLY | 609.00            | N   |
| 013340    | 07-13-2016 |                 | 08-08-2016 | CARD SERVICE CENTER             | 889.17            | N   |
|           |            |                 |            |                                 | 176.45            | N   |
|           |            |                 |            |                                 | 125.00            | N   |
|           |            |                 |            |                                 | 116.50            | N   |
|           |            |                 |            |                                 | 500.12            | N   |
|           |            |                 |            | <b>Check 013340 Total:</b>      | <b>1,807.24</b>   |     |
| 013341    | 07-18-2016 |                 | 08-08-2016 | BURNETT CONSTRUCTION, INC       | 48,799.19         | N   |
| 013343    | 07-19-2016 |                 | 08-08-2016 | UNITED STATES POST OFFICE       | 47.00             | N   |
| 013344    | 07-21-2016 |                 | 08-08-2016 | EMERALD BEACH HOTEL             | 780.88            | N   |
| 013345    | 07-21-2016 |                 | 08-08-2016 | VATAT                           | 300.00            | N   |
|           |            |                 |            | <b>Grand Totals</b>             | <b>213,059.18</b> |     |

End of Report