

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount          | EFT |
|-----------|------------|-----------------|------------|--------------------------------|-----------------|-----|
| 011688    | 05-15-2017 |                 | 05-12-2017 | INGE HEIJLIGERS                | 21.60           | N   |
| 011689    | 05-15-2017 |                 | 05-12-2017 | BALFOUR NORTHEAST TEXAS        | 500.66          | N   |
| 011690    | 05-15-2017 |                 | 05-12-2017 | BUS PARTS WAREHOUSE            | 71.43           | N   |
| 011691    | 05-15-2017 |                 | 05-12-2017 | THOMAS R LONG                  | 650.00          | N   |
| 011692    | 05-15-2017 |                 | 05-12-2017 | COMO-PICKTON I.S.D.            | 600.00          | N   |
| 011693    | 05-15-2017 |                 | 05-12-2017 | COMPLETE SUPPLY, INC           | 334.71          | N   |
| 011694    | 05-15-2017 |                 | 05-12-2017 | CUB CADET OF SULPHUR SPRINGS   | 77.70           | N   |
| 011695    | 05-15-2017 |                 | 05-12-2017 | DECKER INC.                    | 32.75           | N   |
| 011696    | 05-15-2017 |                 | 05-12-2017 | ELLIOTT ELECTRIC SUPPLY        | 1,373.99        | N   |
|           |            |                 |            |                                | 1,316.55        |     |
|           |            |                 |            | <b>Check 011696 Total:</b>     | <b>2,690.54</b> |     |
| 011697    | 05-15-2017 |                 | 05-12-2017 | FIX & FEED                     | 14.40           | N   |
| 011698    | 05-15-2017 |                 | 05-12-2017 | FRONTIER                       | 42.23           | N   |
| 011699    | 05-15-2017 |                 | 05-12-2017 | BOBBY HARRIS                   | 20.00           | N   |
| 011700    | 05-15-2017 |                 | 05-12-2017 | HOOTEN'S LLC                   | 771.83          | N   |
|           |            |                 |            |                                | 86.18           | N   |
|           |            |                 |            | <b>Check 011700 Total:</b>     | <b>858.01</b>   |     |
| 011701    | 05-15-2017 |                 | 05-12-2017 | HOPKINS CO.FIRE EXTINGUISHER   | 137.00          | N   |
| 011702    | 05-15-2017 |                 | 05-12-2017 | PITNEY BOWES PURCHASE POWER    | 208.99          | N   |
| 011703    | 05-15-2017 |                 | 05-12-2017 | PONDER'S MOWER & SAW SHOP      | 27.99           | N   |
|           |            |                 |            |                                | 29.95           | N   |
|           |            |                 |            | <b>Check 011703 Total:</b>     | <b>57.94</b>    |     |
| 011704    | 05-15-2017 |                 | 05-12-2017 | PREMIER SYSTEMS, INC           | 640.38          | N   |
|           |            |                 |            |                                | 100.68          | N   |
|           |            |                 |            | <b>Check 011704 Total:</b>     | <b>741.06</b>   |     |
| 011705    | 05-15-2017 |                 | 05-12-2017 | REGION VIII ED. SERVICE CENTER | 20.00           | N   |
|           |            |                 |            |                                | 60.00           | N   |
|           |            |                 |            | <b>Check 011705 Total:</b>     | <b>80.00</b>    |     |
| 011706    | 05-15-2017 |                 | 05-12-2017 | DAVID SEAGO                    | 216.38          | N   |
| 011707    | 05-15-2017 |                 | 05-12-2017 | SUDDENLINK                     | 30.19           | N   |
| 011708    | 05-15-2017 |                 | 05-12-2017 | SYSCO FOOD SERVICES, INC.      | 3,774.36        | N   |
|           |            |                 |            |                                | 27.57           | N   |
|           |            |                 |            |                                | 431.07          | N   |
|           |            |                 |            | <b>Check 011708 Total:</b>     | <b>4,233.00</b> |     |
| 011709    | 05-15-2017 |                 | 05-12-2017 | TERMINIX                       | 190.00          | N   |
| 011710    | 05-15-2017 |                 | 05-12-2017 | THE LAB DEPOT                  | 458.64          | N   |
| 011711    | 05-15-2017 |                 | 05-12-2017 | THE WELDING STORE              | 3,993.00        | N   |
|           |            |                 |            |                                | 523.76          | N   |
|           |            |                 |            | <b>Check 011711 Total:</b>     | <b>4,516.76</b> |     |
| 011712    | 05-15-2017 |                 | 05-12-2017 | TXTAG                          | 6.63            | N   |
| 011713    | 05-15-2017 |                 | 05-12-2017 | VIRCO, INC                     | 1,649.91        | N   |
| 011714    | 05-15-2017 |                 | 05-19-2017 | BENSON BROS WRECKER SERVICE    | 125.00          | N   |
| 011715    | 05-15-2017 |                 | 05-19-2017 | CVHS MATH/SCIENCE TEAM         | 300.00          | N   |
| 011716    | 05-15-2017 |                 | 05-19-2017 | JOSHUA DENNIE                  | 3,700.00        | N   |
| 011717    | 05-15-2017 |                 | 05-19-2017 | MATHESON TRI-GAS INC           | 126.72          | N   |
|           |            |                 |            |                                | 542.49          | N   |
|           |            |                 |            |                                | 222.03          | N   |
|           |            |                 |            |                                | 114.00          | N   |
|           |            |                 |            |                                | 694.33          | N   |
|           |            |                 |            |                                | 6.94            | N   |

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|           |            |                 |            | <b>Check 011717 Total:</b>     | <b>1,706.51</b> |     |
| 011718    | 05-15-2017 |                 | 05-31-2017 | BALFOUR NORTHEAST TEXAS        | 59.96           | N   |
| 011719    | 05-15-2017 |                 | 05-31-2017 | INTOUCH BY CUMBY TEL           | 442.68          | N   |
|           |            |                 |            |                                | 1,200.00        | N   |
|           |            |                 |            | <b>Check 011719 Total:</b>     | <b>1,642.68</b> |     |
| 011720    | 05-15-2017 |                 | 05-31-2017 | FARMERS ELECTRIC COOPERATIVE   | 6,274.90        | N   |
| 011721    | 05-15-2017 |                 | 05-31-2017 | LOWES BUSINESS ACCT/GEMB       | 222.11          | N   |
|           |            |                 |            |                                | 189.73          | N   |
|           |            |                 |            | <b>Check 011721 Total:</b>     | <b>411.84</b>   |     |
| 011722    | 05-15-2017 |                 | 05-31-2017 | MICROTEL INN & SUITES          | 976.80          | N   |
| 011723    | 05-15-2017 |                 | 05-31-2017 | NET RMA PROCESSING             | 11.50           | N   |
| 011724    | 05-15-2017 |                 | 05-31-2017 | NORTH TEXAS TOLLWAY AUTHORITY  | 29.26           | N   |
| 011725    | 05-15-2017 |                 | 05-31-2017 | RENAISSANCE AUSTIN HOTEL       | 717.00          | N   |
| 011726    | 05-15-2017 |                 | 05-31-2017 | WALMART COMMUNITY BRC          | 35.71           | N   |
|           |            |                 |            |                                | 35.70           | N   |
|           |            |                 |            |                                | 90.18           | N   |
|           |            |                 |            |                                | 171.50          | N   |
|           |            |                 |            |                                | 51.40           | N   |
|           |            |                 |            |                                | 78.91           | N   |
|           |            |                 |            | <b>Check 011726 Total:</b>     | <b>463.40</b>   |     |
| 013396    | 05-10-2017 |                 | 06-12-2017 | HOLIDAY INN EXPRESS AUSTIN     | 1,383.21        | N   |
| 051117    | 05-11-2017 |                 | 06-12-2017 | CARD SERVICE CENTER            | 138.25          | N   |
|           |            |                 |            |                                | 21.64           | N   |
|           |            |                 |            |                                | 69.99           | N   |
|           |            |                 |            |                                | 76.22           | N   |
|           |            |                 |            |                                | 90.46           | N   |
|           |            |                 |            |                                | 62.75           | N   |
|           |            |                 |            |                                | 3,888.77        | N   |
|           |            |                 |            |                                | 23.00           | N   |
|           |            |                 |            |                                | 225.00          | N   |
|           |            |                 |            |                                | 703.33          | N   |
|           |            |                 |            |                                | 952.30          | N   |
|           |            |                 |            |                                | 781.80          | N   |
|           |            |                 |            |                                | 184.41          | N   |
|           |            |                 |            |                                | 135.00          | N   |
|           |            |                 |            |                                | 120.95          | N   |
|           |            |                 |            | <b>Check 051117 Total:</b>     | <b>7,473.87</b> |     |
| E00102    | 05-15-2017 |                 | 05-12-2017 | AEROBIC PURIFIED WATER         | 129.00          | Y   |
| E00103    | 05-15-2017 |                 | 05-12-2017 | CDI COMPUTER DEALERS INC       | 499.00          | Y   |
|           |            |                 |            |                                | 499.00          | Y   |
|           |            |                 |            | <b>Check E00103 Total:</b>     | <b>998.00</b>   |     |
| E00104    | 05-15-2017 |                 | 05-12-2017 | CM EQUIPMENT                   | 246.67          | Y   |
| E00105    | 05-15-2017 |                 | 05-12-2017 | COLORADO BOXED BEEF CO         | 52.78           | Y   |
| E00106    | 05-15-2017 |                 | 05-12-2017 | DE LAGE LANDEN PUBLIC FINANCE  | 519.33          | Y   |
| E00107    | 05-15-2017 |                 | 05-12-2017 | DEALERS ELECTRICAL SUPPLY      | 77.10           | Y   |
|           |            |                 |            |                                | 194.00          | Y   |
|           |            |                 |            | <b>Check E00107 Total:</b>     | <b>271.10</b>   |     |
| E00108    | 05-15-2017 |                 | 05-12-2017 | GASTON SANITATION SERVICE, LLC | 472.50          | Y   |
| E00109    | 05-15-2017 |                 | 05-12-2017 | LATSON'S                       | 147.44          | Y   |
|           |            |                 |            |                                | 53.58           | Y   |
|           |            |                 |            |                                | 269.80          | Y   |
|           |            |                 |            |                                | 50.00           | Y   |
|           |            |                 |            |                                | 50.00           | Y   |

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|           |            |                 |            |                             | 300.00           | Y   |
|           |            |                 |            |                             | 100.00           | Y   |
|           |            |                 |            |                             | 100.00           | Y   |
|           |            |                 |            |                             | 269.80           | Y   |
|           |            |                 |            | <b>Check E00109 Total:</b>  | <b>1,340.62</b>  |     |
| E00110    | 05-15-2017 |                 | 05-12-2017 | MILLER GROVE FARM SUPPLY    | 123.53           | Y   |
|           |            |                 |            |                             | 4.75             | Y   |
|           |            |                 |            |                             | 199.51           | Y   |
|           |            |                 |            |                             | 199.50           | Y   |
|           |            |                 |            |                             | 1,353.86         | Y   |
|           |            |                 |            |                             | 207.36           | Y   |
|           |            |                 |            |                             | 3.22             | Y   |
|           |            |                 |            | <b>Check E00110 Total:</b>  | <b>2,091.73</b>  |     |
| E00111    | 05-15-2017 |                 | 05-12-2017 | NORTH EAST TEXAS JANITORIAL | 205.14           | Y   |
|           |            |                 |            |                             | 88.26            | Y   |
|           |            |                 |            | <b>Check E00111 Total:</b>  | <b>293.40</b>    |     |
| E00112    | 05-15-2017 | 0000011323      | 05-12-2017 | OAK FARMS DAIRY - DALLAS    | -3.19            | Y   |
|           |            |                 |            |                             | 244.74           | Y   |
|           |            |                 |            |                             | 205.39           | Y   |
|           |            |                 |            |                             | 159.79           | Y   |
|           |            |                 |            |                             | 182.97           | Y   |
|           |            |                 |            |                             | 221.57           | Y   |
|           |            |                 |            |                             | 145.36           | Y   |
|           |            |                 |            |                             | 280.08           | Y   |
|           |            |                 |            |                             | 193.46           | Y   |
|           |            |                 |            | <b>Check E00112 Total:</b>  | <b>1,630.17</b>  |     |
| E00113    | 05-15-2017 |                 | 05-12-2017 | POWELL & LEON, L.L.P.       | 171.00           | Y   |
| E00114    | 05-15-2017 |                 | 05-12-2017 | RUDY WALKER                 | 327.50           | Y   |
|           |            |                 |            |                             | 147.00           | Y   |
|           |            |                 |            |                             | 198.00           | Y   |
|           |            |                 |            |                             | 180.75           | Y   |
|           |            |                 |            | <b>Check E00114 Total:</b>  | <b>853.25</b>    |     |
| E00115    | 05-15-2017 |                 | 05-12-2017 | SULPHUR BLUFF ISD           | 2,985.50         | Y   |
| E00116    | 05-15-2017 |                 | 05-19-2017 | BALFOUR                     | 25.80            | Y   |
| E00117    | 05-15-2017 |                 | 05-31-2017 | ANA BILLINGSLEY             | 31.02            | Y   |
| E00118    | 05-15-2017 |                 | 05-31-2017 | GARY BILLINGSLEY            | 311.69           | Y   |
| E00119    | 05-15-2017 |                 | 05-31-2017 | EMMA HUDSON                 | 12.00            | Y   |
|           |            |                 |            | <b>Grand Totals</b>         | <b>56,152.02</b> |     |

End of Report