

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010208	07-20-2015		07-16-2015	STEVE JOHNSON	50.00
010209	07-20-2015		07-16-2015	A-1 AUTO SUPPLY	4.89
010210	07-20-2015		07-16-2015	ACME SIGN COMPANY	8,257.44
010211	07-20-2015		07-16-2015	CUB CADET OF SULPHUR SPRINGS	22.35
					109.37
					57.87
				Check 010211 Total:	189.59
010212	07-20-2015		07-16-2015	DYNAMIC ENGINEERING CONSULTANTS	500.00
010213	07-20-2015		07-16-2015	EBSCO INFORMATION SERVICES	558.27
010214	07-20-2015		07-16-2015	FIELDHOUSE SPORTS	23.99
010215	07-20-2015		07-16-2015	GAYLORD TEXAN RESORT	270.07
					135.04
					135.03
				Check 010215 Total:	540.14
010216	07-20-2015		07-16-2015	HOOTEN'S LLC	2,115.40
					41.34
				Check 010216 Total:	2,156.74
010217	07-20-2015		07-16-2015	HOPKINS CO. SPEC. EDUC. COOP	1,000.00
010218	07-20-2015		07-16-2015	MILLER GROVE FARM SUPPLY	71.10
					77.25
				Check 010218 Total:	148.35
010219	07-20-2015		07-16-2015	NORTH EAST TEXAS JANITORIAL	1,690.61
010220	07-20-2015		07-16-2015	OAK FARMS DAIRY - DALLAS	103.87
010221	07-20-2015		07-16-2015	PERMA BOUND	1,116.55
					48.37
					19.50
				Check 010221 Total:	1,184.42
010222	07-20-2015		07-16-2015	PONDER'S MOWER & SAW SHOP	35.99
010223	07-20-2015		07-16-2015	PREMIER SYSTEMS, INC	27.20
010224	07-20-2015		07-16-2015	RUDY WALKER	178.00
					2,161.30
				Check 010224 Total:	2,339.30
010225	07-20-2015		07-16-2015	SALTILLO ISD	101.28
010226	07-20-2015		07-16-2015	SANITATION SOLUTIONS, INC	737.65
010227	07-20-2015		07-16-2015	SHERWIN WILLIAMS CO.	309.86
010228	07-20-2015		07-16-2015	SHI GOVERNMENT SOLUTIONS, INC	2,214.00
010229	07-20-2015		07-16-2015	SULPHUR BLUFF ISD	2,817.53
					47.21
				Check 010229 Total:	2,864.74
010230	07-20-2015		07-16-2015	TERMINIX	180.00
010231	07-20-2015		07-16-2015	TOTAL SECURITY SYSTEMS OF TX.	20.00
010232	07-20-2015		07-16-2015	US BANK EQUIPMENT FINANCE, INC	470.40
010233	07-20-2015		07-16-2015	VERIZON SOUTHWEST	41.82
010234	07-20-2015		07-27-2015	ASHELEY BIRCHFIELD	75.00
010235	07-20-2015		07-27-2015	CAROLYN LESTER	75.00
010236	07-20-2015		07-27-2015	STACEY MCDONALD	75.00
010237	07-20-2015		07-27-2015	LINDSAY SMITH	75.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010238	07-20-2015		07-27-2015	CURTIS MARONEY	8,275.00
010239	07-20-2015		07-27-2015	EDUCATIONAL TECHNOLOGY LEARNING	750.00
010240	07-20-2015		07-27-2015	K12 MANAGEMENT	950.00
					3,589.97
					460.03
				Check 010240 Total:	5,000.00
010241	07-20-2015		07-27-2015	JEFF'S CARPET CLEANING	237.48
010242	07-20-2015		07-27-2015	RUDY WALKER	115.25
					250.75
				Check 010242 Total:	366.00
010243	07-20-2015		08-04-2015	MARCELLA HAYDEN	78.20
010244	07-20-2015		08-04-2015	INTOUCH BY CUMBY TEL	442.72
010245	07-20-2015		08-04-2015	FARMERS ELECTRIC COOPERATIVE	8,011.94
010246	07-20-2015		08-04-2015	HOME DEPOT CREDIT SERVICES	85.66
010247	07-20-2015		08-04-2015	LOWES BUSINESS ACCT/GEMB	463.59
					906.36
				Check 010247 Total:	1,369.95
010248	07-20-2015		08-04-2015	MILLER GROVE WSC	91.26
010249	07-20-2015		08-04-2015	PITNEY BOWES INC.	15.00
010250	07-20-2015		08-04-2015	SHELL FLEET PLUS	64.34
					303.55
					127.53
					34.49
				Check 010250 Total:	529.91
010251	07-20-2015		08-04-2015	CARD SERVICE CENTER	600.00
					265.48
					141.47
					652.03
					1,510.36
					135.03
					335.00
					456.65
					55.51
					296.00
					50.82
					276.00
					2,286.53
				Check 010251 Total:	7,060.88
013293	07-06-2015		07-06-2015	PROMAXIMA MANUFACTURING LTD	636.00
013294	07-08-2015		07-08-2015	NORTH TEXAS TOLLWAY AUTHORITY	30.72
013295	07-14-2015		07-14-2015	UNITED STATES POST OFFICE	49.00
013296	07-20-2015		07-20-2015	BRANDON MCCLURE	125.00
013297	07-29-2015		07-29-2015	HCTRA-VIOLATIONS	38.25
				Grand Totals	59,243.52

End of Report