

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010392	10-19-2015		10-19-2015	INGE HEIJLIGERS	80.50	N
010393	10-19-2015		10-19-2015	STEVE JOHNSON	50.00	N
010394	10-19-2015		10-19-2015	A-1 AUTO SUPPLY	86.03	N
010395	10-19-2015		10-19-2015	CURTIS MARONEY	2,115.00	N
010396	10-19-2015		10-19-2015	ADMINISTRATIVE CONSULTING	217.00	N
010397	10-19-2015		10-19-2015	ADVANCEPIERRE FOODS	279.46	N
010398	10-19-2015		10-19-2015	AEROBIC PURIFIED WATER	46.45	N
					29.50	N
					135.00	N
					129.00	N
				<b>Check 010398 Total:</b>	<b>339.95</b>	
010399	10-19-2015		10-19-2015	AIRGAS SOUTHWEST	292.78	N
					6.03	N
				<b>Check 010399 Total:</b>	<b>298.81</b>	
010400	10-19-2015		10-19-2015	ALERT SERVICES, INC	282.86	N
					282.86	N
					282.86	N
				<b>Check 010400 Total:</b>	<b>848.58</b>	
010401	10-19-2015		10-19-2015	ANCHOR PLUMBING	247.50	N
010402	10-19-2015		10-19-2015	APEX SUPPLY COMPANY	143.49	N
					57.22	N
				<b>Check 010402 Total:</b>	<b>200.71</b>	
010403	10-19-2015		10-19-2015	TIMOTHY ATKINS	108.34	N
010404	10-19-2015		10-19-2015	BACALLAO ENTERPRISES INC	1,980.00	N
010405	10-19-2015		10-19-2015	BLANTON TEX-STYLE	200.00	N
					144.00	N
				<b>Check 010405 Total:</b>	<b>344.00</b>	
010406	10-19-2015		10-19-2015	WAYNE BRADY	95.79	N
010407	10-19-2015		10-19-2015	CENTRAL INSURANCE COMPANIES	181.66	N
010408	10-19-2015		10-19-2015	CM EQUIPMENT	757.94	N
010409	10-19-2015		10-19-2015	CNA SURETY	100.00	N
010410	10-19-2015		10-19-2015	COLORADO BOXED BEEF CO	58.24	N
010411	10-19-2015		10-19-2015	CUB CADET OF SULPHUR SPRINGS	16.92	N
010412	10-19-2015		10-19-2015	KATI CULPEPPER	36.23	N
010413	10-19-2015		10-19-2015	DEALERS ELECTRICAL SUPPLY	77.10	N
010414	10-19-2015		10-19-2015	MARLON EDWARDS	44.78	N
010415	10-19-2015		10-19-2015	FIELDHOUSE SPORTS	1,153.14	N
					628.50	N
					239.50	N
				<b>Check 010415 Total:</b>	<b>2,021.14</b>	
010416	10-19-2015		10-19-2015	FOLLETT SCHOOL SOLUTIONS, INC	230.42	N
010417	10-19-2015		10-19-2015	MEGAN FREEMAN	94.06	N
010418	10-19-2015		10-19-2015	K12 MANAGEMENT	3,500.00	N
010419	10-19-2015		10-19-2015	GOOLSBEE TIRE SERVICE	1,590.00	N
010420	10-19-2015		10-19-2015	HARLAND TECHNOLOGY SERVICES	274.00	N
010421	10-19-2015		10-19-2015	HOOTEN'S LLC	223.42	N
					91.22	N
				<b>Check 010421 Total:</b>	<b>314.64</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010422	10-19-2015		10-19-2015	HOPKINS COUNTY TIRE & LUBE	245.00	N
					106.58	N
					36.00	N
					59.00	N
				<b>Check 010422 Total:</b>	<b>446.58</b>	
010423	10-19-2015		10-19-2015	JOHN JOHNSON	242.28	N
010424	10-19-2015		10-19-2015	JTM PROVISIONS CO	96.48	N
					60.00	N
				<b>Check 010424 Total:</b>	<b>156.48</b>	
010425	10-19-2015		10-19-2015	KIRBY RESTAURANT & CHEMICAL SUPPLY	117.90	N
010426	10-19-2015		10-19-2015	ROBERT LAQUEY	93.13	N
					93.13	N
				<b>Check 010426 Total:</b>	<b>186.26</b>	
010427	10-19-2015		10-19-2015	RANDALL LETOURNEAU	93.68	N
010428	10-19-2015		10-19-2015	MATHESON TRI-GAS INC	1,708.20	N
					21.52	N
				<b>Check 010428 Total:</b>	<b>1,729.72</b>	
010429	10-19-2015		10-19-2015	MILLER GROVE FARM SUPPLY	98.15	N
					251.76	N
					251.75	N
					1,779.06	N
					54.00	N
					158.02	N
					2.25	N
					12.00	N
				<b>Check 010429 Total:</b>	<b>2,606.99</b>	
010430	10-19-2015		10-19-2015	NATIONAL BENEFIT SERVICES	8.25	N
010431	10-19-2015		10-19-2015	NORTH EAST TEXAS JANITORIAL	322.02	N
					372.19	N
				<b>Check 010431 Total:</b>	<b>694.21</b>	
010432	10-19-2015		10-19-2015	NORTH HOPKINS ISD	200.00	N
					3,500.00	N
				<b>Check 010432 Total:</b>	<b>3,700.00</b>	
010433	10-19-2015		10-19-2015	OAK FARMS DAIRY - DALLAS	1,500.58	N
010434	10-19-2015		10-19-2015	PARIS JUNIOR COLLEGE	13,041.00	N
010435	10-19-2015		10-19-2015	PITNEY BOWES	81.00	N
010436	10-19-2015		10-19-2015	POWELL & LEON, L.L.P.	503.00	N
010437	10-19-2015		10-19-2015	PREMIER SYSTEMS, INC	970.23	N
					172.80	N
					47.50	N
				<b>Check 010437 Total:</b>	<b>1,190.53</b>	
010438	10-19-2015		10-19-2015	DENISE RILEY	93.13	N
					90.57	N
				<b>Check 010438 Total:</b>	<b>183.70</b>	
010439	10-19-2015		10-19-2015	SALTILLO ISD	100.00	N
010440	10-19-2015		10-19-2015	SANITATION SOLUTIONS, INC	543.94	N
010441	10-19-2015		10-19-2015	SHERWIN WILLIAMS CO.	21.58	N
010442	10-19-2015		10-19-2015	STIDHAM LOCKSMITH	283.00	N
					117.00	N
				<b>Check 010442 Total:</b>	<b>400.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010443	10-19-2015		10-19-2015	SULPHUR BLUFF ISD	2,900.59	N
010444	10-19-2015		10-19-2015	SYSCO FOOD SERVICES, INC.	3,920.33	N
					252.26	N
					315.19	N
				<b>Check 010444 Total:</b>	<b>4,487.78</b>	
010445	10-19-2015		10-19-2015	TERMINIX	90.00	N
					2,000.00	N
				<b>Check 010445 Total:</b>	<b>2,090.00</b>	
010446	10-19-2015		10-19-2015	THE MADE-RITE COMPANY	348.00	N
010447	10-19-2015		10-19-2015	THE PROPANE COMPANY	946.75	N
010448	10-19-2015		10-19-2015	THOMPSON PRINT SOLUTIONS	228.42	N
010449	10-19-2015		10-19-2015	TIGERDIRECT	285.90	N
					96.39	N
				<b>Check 010449 Total:</b>	<b>382.29</b>	
010450	10-19-2015		10-19-2015	TIPSBIZSUPPLIES, INC	164.08	N
					113.79	N
				<b>Check 010450 Total:</b>	<b>277.87</b>	
010451	10-19-2015		10-19-2015	TOTAL SECURITY SYSTEMS OF TX.	20.00	N
010452	10-19-2015		10-19-2015	TYSON FOODS	77.10	N
010453	10-19-2015		10-19-2015	US BANK EQUIPMENT FINANCE, INC	470.40	N
010454	10-19-2015		10-19-2015	VERIZON SOUTHWEST	41.62	N
010455	10-19-2015		10-19-2015	VISUAL TECHNIQUES, INC	73.00	N
010456	10-19-2015		10-19-2015	SPELLINGCITY	84.00	N
010457	10-19-2015		10-19-2015	WAWONA FROZEN FOODS	143.35	N
010458	10-19-2015		10-27-2015	INGE HEIJLIGERS	35.65	N
010459	10-19-2015		10-27-2015	Laurie Meadows	71.30	N
			11-02-2015		28.18	N
				<b>Check 010459 Total:</b>	<b>99.48</b>	
010460	10-19-2015		10-27-2015	BONGARDS CREAMERIES	37.48	N
010461	10-19-2015		10-27-2015	WAYNE BRADY	95.79	N
010462	10-19-2015		10-27-2015	CARGILL MEAT SOLUTIONS CORP	146.32	N
010463	10-19-2015		11-02-2015	INTOUCH BY CUMBY TEL	466.21	N
010464	10-19-2015		10-28-2015	MARLON EDWARDS	69.78	N
010465	10-19-2015		10-28-2015	FARMERS ELECTRIC COOPERATIVE	7,171.37	N
010466	10-19-2015		11-02-2015	HOME DEPOT CREDIT SERVICES	145.20	N
010467	10-19-2015		10-28-2015	LOWES BUSINESS ACCT/GEMB	1,616.56	N
					309.00	N
				<b>Check 010467 Total:</b>	<b>1,925.56</b>	
010468	10-19-2015		10-28-2015	REGION VIII ED. SERVICE CENTER	250.00	N
					565.64	N
					625.00	N
					2,900.00	N
					517.93	N
					1,707.38	N
					1,374.23	N
					1,082.73	N
					1,250.00	N
					500.00	N
					1,800.00	N
					2,200.00	N
					425.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					725.00	N
					1,250.00	N
					1,000.00	N
					363.46	N
					2,375.00	N
					1,200.00	N
					470.30	N
					375.00	N
					250.00	N
					100.00	N
					200.00	N
					50.00	N
					197.00	N
					100.00	N
				<b>Check 010468 Total:</b>	<b>23,854.17</b>	
010469	10-19-2015		10-28-2015	SHELL FLEET PLUS	54.64	N
					31.18	N
					141.62	N
					101.84	N
				<b>Check 010469 Total:</b>	<b>329.28</b>	
010470	10-19-2015		10-28-2015	STAYBRIDGE SUITES AUSTIN ARBORETUM	1,172.84	N
010471	10-19-2015		10-28-2015	TIGERDIRECT	209.34	N
010472	10-19-2015		10-28-2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	242.00	N
					105.25	N
				<b>Check 010472 Total:</b>	<b>347.25</b>	
010473	10-19-2015		10-28-2015	WALMART COMMUNITY BRC	31.14	N
010474	10-19-2015		10-28-2015	WALMART COMMUNITY	69.68	N
					25.92	N
					50.02	N
					19.31	N
				<b>Check 010474 Total:</b>	<b>164.93</b>	
013303	10-13-2015		10-13-2015	CARD SERVICE CENTER	789.56	N
					517.01	N
					131.00	N
					166.32	N
					323.00	N
					637.14	N
					147.18	N
					493.96	N
					104.41	N
					114.50	N
					142.00	N
					22.85	N
				<b>Check 013303 Total:</b>	<b>3,588.93</b>	
013304	10-21-2015		10-21-2015	UTA ATHLETICS	280.00	N
				<b>Grand Totals</b>	<b>96,878.37</b>	

End of Report

\* Indicates voided check