

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010895	05-16-2016		05-13-2016	ANGELA GRESS	144.51	N
					8.00	N
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010896	05-16-2016		05-13-2016	STEVE JOHNSON	50.00	N
010897	05-16-2016		05-13-2016	A-1 AUTO SUPPLY	312.17	N
010898	05-16-2016		05-13-2016	AEROBIC PURIFIED WATER	122.65	N
010899	05-16-2016		05-13-2016	ALPHACARD	87.50	N
010900	05-16-2016		05-13-2016	APEX SUPPLY COMPANY	185.98	N
					438.54	N
				Check 010900 Total:	624.52	
010901	05-16-2016		05-13-2016	BALFOUR	120.46	N
010902	05-16-2016		05-13-2016	BIZSUPPLIES, INC	97.06	N
					97.05	N
					79.99	N
				Check 010902 Total:	274.10	
010903	05-16-2016		05-13-2016	CASE SOLVED LLC	200.00	N
010904	05-16-2016		05-13-2016	CM EQUIPMENT	1,371.10	N
010905	05-16-2016		05-13-2016	COLEMAN DIESEL SERVICE	366.53	N
010906	05-16-2016		05-13-2016	COLORADO BOXED BEEF CO	84.63	N
010907	05-16-2016		05-13-2016	COMPLIANCE CONSORTIUM CORP.	93.00	N
010908	05-16-2016		05-13-2016	INTOUCH BY CUMBY TEL	125.00	N
010909	05-16-2016		05-13-2016	DECKER INC.	38.43	N
010910	05-16-2016		05-13-2016	FIX & FEED	109.01	N
010911	05-16-2016		05-13-2016	FRONTIER	41.23	N
010912	05-16-2016		05-13-2016	GASTON SANITATION SERVICE, LLC	472.50	N
010913	05-16-2016		05-13-2016	HOOTEN'S LLC	246.13	N
010914	05-16-2016		05-13-2016	HOPCO CLEARWATER SYSTEMS	10,560.00	N
010915	05-16-2016		05-13-2016	KIRBY RESTAURANT & CHEMICAL SUPPLY	212.79	N
010916	05-16-2016		05-13-2016	CARD SERVICE CENTER	310.50	N
					38.87	N
					246.34	N
					286.45	N
					40.00	N
					62.09	N
					135.58	N
					813.51	N
					64.93	N
					102.97	N
					229.90	N
				Check 010916 Total:	2,331.14	
010917	05-16-2016		05-13-2016	MILLER GROVE FARM SUPPLY	67.46	N
					55.77	N
					55.76	N
					795.31	N
					43.10	N
					33.25	N
					10.00	N
			05-16-2016		195.95	N
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010918	05-16-2016		05-13-2016	NORTH EAST TEXAS JANITORIAL	386.54	N
010919	05-16-2016		05-13-2016	NORTH HOPKINS ISD	200.00	N
010920	05-16-2016		05-13-2016	OAK FARMS DAIRY - DALLAS	1,554.58	N
010921	05-16-2016		05-16-2016	PITNEY BOWES PURCHASE POWER	208.99	N
010922	05-16-2016		05-13-2016	PONDER'S MOWER & SAW SHOP	440.13	N
010923	05-16-2016		05-13-2016	POWELL & LEON, L.L.P.	996.50	N
					142.50	N
				Check 010923 Total:	1,139.00	
010924	05-16-2016		05-13-2016	PREMIER SYSTEMS, INC	408.93	N
					134.40	N
				Check 010924 Total:	543.33	
010925	05-16-2016		05-13-2016	RUDY WALKER	570.70	N
					5,250.00	N
					133.50	N
				Check 010925 Total:	5,954.20	
010926	05-16-2016		05-13-2016	REGION VIII ED. SERVICE CENTER	20.00	N
					60.00	N
				Check 010926 Total:	80.00	
010927	05-16-2016		05-13-2016	SYSCO FOOD SERVICES, INC.	4,581.93	N
					335.95	N
					633.85	N
				Check 010927 Total:	5,551.73	
010928	05-16-2016		05-13-2016	JANICE TEER	54.16	N
010929	05-16-2016		05-13-2016	TOMMY WILLIAMS WELDING	123.82	N
010930	05-16-2016		05-13-2016	VERITIV OPERATING COMPANY	1,000.00	N
					50.00	N
					250.00	N
					125.00	N
					719.00	N
				Check 010930 Total:	2,144.00	
010931	05-16-2016		05-13-2016	VISUAL TECHNIQUES, INC	116.00	N
010932	05-16-2016		06-02-2016	DAVID MOSELEY	21.62	N
010933	05-16-2016		06-02-2016	AIRGAS SOUTHWEST	124.50	N
010934	05-16-2016		06-02-2016	BIZSUPPLIES, INC	25.44	N
					32.99	N
				Check 010934 Total:	58.43	
010935	05-16-2016		06-02-2016	BURNETT CONSTRUCTION, INC	9,887.94	N
010936	05-16-2016		06-02-2016	INTOUCH BY CUMBY TEL	491.75	N
010937	05-16-2016		06-02-2016	ETERNITY CREATIONS	1,741.76	N
010938	05-16-2016		06-02-2016	FARMERS ELECTRIC COOPERATIVE	5,931.71	N
010939	05-16-2016		06-02-2016	GARY ISD	316.58	N
010940	05-16-2016		06-02-2016	LOWES BUSINESS ACCT/GEMB	177.63	N
					139.23	N
				Check 010940 Total:	316.86	
010941	05-16-2016		06-02-2016	MSB	5.76	N
010942	05-16-2016		06-02-2016	SHELL FLEET PLUS	198.56	N
					56.82	N
					92.22	N
					64.25	N
					59.04	N
				Check 010942 Total:	470.89	

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010943	05-16-2016		06-02-2016	TERMINIX	16.64	N
010944	05-16-2016		06-02-2016	WALMART COMMUNITY BRC	15.88	N
					7.93	N
					24.92	N
				Check 010944 Total:	48.73	
013325	05-06-2016		06-13-2016	LOWES BUSINESS ACCT/GEMB	81.19	N
013326	05-09-2016		06-13-2016	SHELL FLEET PLUS	267.80	N
					53.71	N
					58.15	N
				Check 013326 Total:	379.66	
013327	05-09-2016		06-13-2016	UNITED STATES POST OFFICE	47.00	N
013328	05-11-2016		06-13-2016	STAYBRIDGE SUITES AUSTIN NORTHWEST	863.73	N
013329	05-26-2016		06-13-2016	US BANK EQUIPMENT FINANCE, INC	470.40	N
				Grand Totals	59,023.63	

End of Report

* Indicates voided check