

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000012	12-18-2015		12-11-2015	TEACHER RETIREMENT SYSTEM	10,919.39	N
					985.79	N
					757.81	N
					1,781.05	N
					111.44	N
					614.00	N
					15,875.94	N
					5,993.00	N
					834.07	N
					1,874.05	N
				Check 000012 Total:	39,746.54	
000013	12-18-2015		12-11-2015	INTERNAL REVENUE SERVICE	8,874.58	N
					1,845.81	N
					1,845.81	N
					290.00	N
					290.00	N
					136.00	N
				Check 000013 Total:	13,282.20	
005836	12-01-2015		12-15-2015	TEXAS FFA ASSOCIATION	30.00	N
005837	12-04-2015		12-15-2015	Levi Stinson	500.00	N
005838	12-07-2015		12-15-2015	BUSH'S CHICKEN	99.00	N
005839	12-07-2015		12-15-2015	B C SPORTS	413.00	N
005840	12-07-2015		12-15-2015	SPIRIT LINE	87.78	N
005841	12-09-2015		12-15-2015	HOWARD COUNTY LIVESTOCK SHOW	320.00	N
005842	12-11-2015		12-15-2015	SAM'S CLUB/GECF	168.21	N
005843	12-14-2015		12-15-2015	HOWARD COUNTY LIVESTOCK SHOW	260.00	N
005844	12-14-2015		12-15-2015	DAWSON I.S.D.	250.00	N
005845	12-15-2015		12-15-2015	FLO-LITE SCREEN PRINT	1,227.00	N
005846	12-15-2015		12-15-2015	FLO-LITE SCREEN PRINT	50.00	N
005847	12-16-2015		12-16-2015	HF AND C, INC.	464.54	N
005848	12-16-2015		12-16-2015	SANDS OPERATING FUND	251.13	N
005849	12-16-2015		12-16-2015	RIVER STAR FARMS	7,744.55	N
005850	12-16-2015		12-16-2015	BROCK VET CLINIC	371.86	N
005851	12-16-2015		12-16-2015	SULLIVAN SUPPLY SOUTH INC.	104.60	N
005852	12-16-2015		12-16-2015	NATIONAL FFA ASSOCIATION	285.00	N
005853	12-18-2015		12-18-2015	The Courtyard	300.00	N
005854	12-29-2015		12-29-2015	Mark Shofner	200.00	N
006809	12-18-2015		12-18-2015	ACKERLY WATER WORKS	660.66	N
006810	12-18-2015		12-18-2015	FBS ADMINISTRATORS	166.35	N
					50.80	N
					63.00	N
					132.01	N
					855.00	N
					69.00	N
					82.87	N
					90.20	N
					209.51	N
					19.03	N
					83.50	N
					430.22	N
					221.88	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,311.45	N
				Check 006810 Total:	3,784.82	
006811	12-18-2015		12-18-2015	HSA BANK	150.00	N
006812	12-18-2015		12-18-2015	NATIONAL BENEFIT SERVICES, LLC	300.00	N
					50.00	N
					130.00	N
					100.00	N
					50.00	N
				Check 006812 Total:	630.00	
006813	12-18-2015		12-18-2015	SANDS OPERATING FUND	2,500.00	N
					405.00	N
				Check 006813 Total:	2,905.00	
006814	12-18-2015		12-18-2015	TGSLC	521.85	N
019638	12-07-2015		12-07-2015	NEFF'S NURSERY	67.50	N
019639	12-11-2015		12-11-2015	AMY GRUMBLES	43.50	N
019640	12-11-2015		12-11-2015	Aspermont Lion's Club	5.00	N
					72.00	N
				Check 019640 Total:	77.00	
019641	12-11-2015		12-11-2015	ATex Restaurant Supply, Inc.	1,815.28	N
019642	12-11-2015		12-11-2015	B & J WELDING SUPPLY, LTD	127.25	N
					211.48	N
				Check 019642 Total:	338.73	
019643	12-11-2015		12-11-2015	BILLY SHUBERT	83.72	N
019644	12-11-2015		12-11-2015	BOBBY NEWTON	83.72	N
019645	12-11-2015		12-11-2015	CAIN ELECTRICAL SUPPLY	227.64	N
019646	12-11-2015		12-11-2015	CHICK-FIL-A	150.54	N
019647	12-11-2015		12-11-2015	CINEMARK HOLDINGS, INC.	574.60	N
019648	12-11-2015		12-11-2015	COCA-COLA REFRESHMENTS USA, INC.	677.04	N
019649	12-11-2015		12-11-2015	DATA-LINE OFFICE SYSTEMS INC	53.22	N
					554.81	N
				Check 019649 Total:	608.03	
019650	12-11-2015		12-11-2015	EMPIRE PAPER COMPANY	64.75	N
					1,165.99	N
				Check 019650 Total:	1,230.74	
019651	12-11-2015		12-11-2015	ESC - REGION 17	240.00	N
019652	12-11-2015		12-11-2015	GLOBE OF THE GREAT SOUTHWEST	130.00	N
019653	12-11-2015		12-11-2015	H.E.B. CREDIT RECEIVABLES	163.57	N
					7.02	N
					104.70	N
				Check 019653 Total:	275.29	
019654	12-11-2015		12-11-2015	HARRIS LUMBER & HDW.INC	695.38	N
019655	12-11-2015		12-11-2015	HBC BUILDING CENTER	1,564.14	N
019656	* 12-11-2015		12-11-2015	Attn: Mark Harris	4,687.00	N
*					-4,687.00	N
				Check 019656 Total:	.00	
019657	12-11-2015		12-11-2015	HOGLAND COMPLETE OFFICE SOLUTIONS	197.37	N
019658	12-11-2015		12-11-2015	INSTRUCTIONAL MATER. SERV	110.00	N
019659	12-11-2015		12-11-2015	LABATT FOOD SERVICE	11,205.48	N
					327.64	N
					1,407.29	N
					60.47	N
					185.15	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 019659 Total:	13,186.03
019660	12-11-2015		12-11-2015	LEATHERWOOD PLUMBING, CO.	706.30	N
019661	12-11-2015		12-11-2015	Lone Star Cheerleading Association	1,500.00	N
019662	12-11-2015		12-11-2015	MCI	128.04	N
019663	12-11-2015		12-11-2015	MSB/CTRMA Processing	3.61	N
019664	12-11-2015		12-11-2015	NATIONAL FFA ASSOCIATION	33.00	N
019665	12-11-2015		12-11-2015	ORIENTAL TRADING COMPANY	76.24	N
019666	12-11-2015		12-11-2015	PBBOA	50.00	N
						1,485.00
					Check 019666 Total:	1,535.00
019667	12-11-2015		12-11-2015	Petersburg ISD	12.00	N
						114.50
					Check 019667 Total:	126.50
019668	12-11-2015		12-11-2015	RED APPLE RESOURCES	6,763.20	N
019669	12-11-2015		12-11-2015	SAM'S CLUB/GECF	131.77	N
						184.86
					Check 019669 Total:	316.63
019670	12-11-2015		12-11-2015	SHERWIN-WILLIAMS	493.45	N
						86.05
					Check 019670 Total:	579.50
019671	12-11-2015		12-11-2015	SLIDE SPECIALTY PRODUCTS CO.	98.40	N
019672	12-11-2015		12-11-2015	TIB-CARD SERVICE CENTER	973.66	N
						150.00
						138.10
						35.00
						219.69
						398.79
						34.25
						83.65
						100.00
						436.00
						49.42
						243.94
						38.72
						253.32
						185.00
					Check 019672 Total:	3,339.54
019673	12-11-2015		12-11-2015	TX TAG	3.97	N
019674	12-11-2015		12-11-2015	U.S. POSTMASTER	90.00	N
019675	12-11-2015		12-11-2015	UNDERWOOD,WILSON,BERRY,STEIN,J	150.00	N
019676	12-11-2015		12-11-2015	WAYNE HENDERSON	438.00	N
019677	12-11-2015		12-11-2015	WEST TEXAS REFRIGERATION	1,393.98	N
019678	12-11-2015		12-11-2015	HERFF JONES	4,687.00	N
019679	12-17-2015		12-17-2015	BLUE STAR BUS SALES, LTD.	261.22	N
019680	12-17-2015		12-17-2015	BUSH'S CHICKEN	74.42	N
019681	12-17-2015		12-17-2015	DOUBLE "H" PIZZA CO., INC.	7.00	N
						85.00
					Check 019681 Total:	92.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019682	12-17-2015		12-17-2015	Go To Specialties	437.50	N
019683	12-17-2015		12-17-2015	GRADY ISD	7.00	N
					77.00	N
					9.50	N
					94.00	N
				Check 019683 Total:	187.50	
019684	12-17-2015		12-17-2015	JEFFREY TEW	110.00	N
019685	12-17-2015		12-17-2015	KENNETH SMITH	184.75	N
019686	12-17-2015		12-17-2015	LOU'S CLINICAL LAB, INC.	350.00	N
019687	12-17-2015		12-17-2015	PEARSON	9.19	N
019688	12-17-2015		12-17-2015	RICKY SHUBERT	68.75	N
019689	12-17-2015		12-17-2015	SANDS ACTIVITY FUND SPECI	39.00	N
019690	12-17-2015		12-17-2015	School Outfitters	491.32	N
019691	12-17-2015		12-17-2015	SEAN KENNEDY	40.00	N
019692	12-17-2015		12-17-2015	STANTON HIGH SCHOOL BOOSTER CLUB	154.00	N
					147.00	N
				Check 019692 Total:	301.00	
019693	12-17-2015		12-17-2015	TRANE U.S., INC.	2,185.00	N
019694	12-17-2015		12-17-2015	WEX BANK	117.39	N
					39.00	N
				Check 019694 Total:	156.39	
019695	12-17-2015		12-17-2015	WHAT A BURGER	7.82	N
					93.80	N
				Check 019695 Total:	101.62	
019696	12-17-2015		12-17-2015	WTG FUELS, INC.	416.50	N
					1,925.00	N
				Check 019696 Total:	2,341.50	
120101	12-01-2015		12-14-2015	SAM'S CLUB/GECF	941.41	N
120201	12-02-2015		12-14-2015	WALMART COMMUNITY BRC	61.12	N
121401	12-14-2015		12-15-2015	CLAIMS ADMINISTRATIVE INC	221.00	N
121402	12-14-2015		12-15-2015	CLAIMS ADMINISTRATIVE INC	1.00	N
121403	12-14-2015		12-15-2015	CLAIMS ADMINISTRATIVE INC	4.00	N
121404	12-14-2015		12-15-2015	CLAIMS ADMINISTRATIVE INC	4.00	N
121405	12-14-2015		12-15-2015	CLAIMS ADMINISTRATIVE INC	1.00	N
121406	12-14-2015		12-15-2015	CLAIMS ADMINISTRATIVE INC	1.00	N
121407	12-14-2015		12-15-2015	CLAIMS ADMINISTRATIVE INC	1.00	N
121408	12-14-2015		12-17-2015	CLAIMS ADMINISTRATIVE INC	3.00	N
121409	12-14-2015		12-15-2015	CLAIMS ADMINISTRATIVE INC	2.00	N
121410	12-14-2015		12-15-2015	CLAIMS ADMINISTRATIVE INC	14.00	N
121411	12-14-2015		12-15-2015	CLAIMS ADMINISTRATIVE INC	16.00	N
121412	12-14-2015		12-15-2015	CLAIMS ADMINISTRATIVE INC	171.00	N
121413	12-14-2015		12-15-2015	CLAIMS ADMINISTRATIVE INC	3.00	N
122401	12-24-2015		12-24-2015	WAL MART	21.44	N
122601	12-26-2015		12-26-2015	H.E.B. CREDIT RECEIVABLES	9.48	N
123101	12-31-2015		12-31-2015	STATE NATIONAL BANK	354.82	N
123102	12-31-2015		12-31-2015	STATE NATIONAL BANK	4.00	N
				Grand Totals	128,418.33	

End of Report

* Indicates voided check