

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009673	10-03-2016		11-08-2016	ELLIOTT FORD LINCOLN	36,226.15	N
009674	10-12-2016		11-08-2016	IMS STORE	89.00	N
009675	10-17-2016		11-08-2016	A T & T	72.75	N
009676	10-17-2016		11-08-2016	ATMOS ENERGY	70.35	N
009677	10-17-2016		11-08-2016	HOPKINS COUNTY TAX OFFICE	7.50	N
009678	10-17-2016		11-08-2016	FRONTIER	41.90	N
009679	10-17-2016		11-08-2016	SUDDENLINK	30.19	N
009680	10-17-2016		11-08-2016	THE BROKERAGE STORE, INC	4,625.00	N
009681	10-25-2016		11-08-2016	UNIV. OF TEXAS @ AUSTIN- UIL	1,250.00	N
013857	10-20-2016		10-19-2016	DAVID STICKELS	36.45	N
013858	10-20-2016		10-19-2016	MICHAEL TEAGUE	172.80	N
013859	10-20-2016		10-19-2016	ADVANCEPIERRE FOODS	152.83	N
013860	10-20-2016		10-19-2016	ADVANTAGE COPY SYSTEMS	72.35	N
					158.32	N
					178.68	N
				<b>Check 013860 Total:</b>	<b>409.35</b>	
013861	10-20-2016		10-19-2016	AIRGAS SOUTHWEST, INC.	153.25	N
013862	10-20-2016		10-19-2016	APEX SUPPLY COMPANY	945.33	N
013863	10-20-2016		10-19-2016	ATMOS ENERGY	278.90	N
013864	10-20-2016		10-19-2016	BENSON BROS. WRECKER SERVICE	175.00	N
013865	10-20-2016		10-19-2016	BIZSUPPLIES	89.11	N
013866	10-20-2016		10-19-2016	PATRICIA BLACKARD	414.40	N
013867	10-20-2016		10-19-2016	BONGARDS CREAMERIES	38.01	N
013868	10-20-2016		10-19-2016	LEANNA BRANTLEY	29.16	N
013869	10-20-2016		10-19-2016	BROTHERS PRODUCE	304.14	N
					157.40	N
				<b>Check 013869 Total:</b>	<b>461.54</b>	
013870	10-20-2016		10-19-2016	CDW GOVERNMENT, INC.	328.97	N
013871	10-20-2016		10-19-2016	CENTRAL INSURANCE COMPANIES	181.67	N
013872	10-20-2016		10-19-2016	CLOUD COMMERCIAL CLEANING	690.00	N
013873	10-20-2016		10-19-2016	CNA SURETY	100.00	N
013874	10-20-2016		10-19-2016	COLORADO BOXED BEEF CO	52.78	N
013875	10-20-2016		10-19-2016	CROSSROAD COMMUNICATION	40.00	N
					40.00	N
				<b>Check 013875 Total:</b>	<b>80.00</b>	
013876	10-20-2016		10-19-2016	ANNE MILLS	2,800.00	N
013877	10-20-2016		10-19-2016	ELLIOTT ELECTRIC SUPPLY	2.39	N
					208.68	N
					93.56	N
					549.02	N
					38.25	N
					62.82	N
					587.93	N
					1,400.68	N
					48.61	N
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013878	10-20-2016		10-19-2016	FIELDHOUSE SPORTS	84.00	N
					160.75	N
					275.50	N
					275.50	N
					24.95	N
					438.40	N
					37.98	N
				<b>Check 013878 Total:</b>	<b>1,297.08</b>	
013879	10-20-2016		10-19-2016	FIRST BOOK	244.17	N
013880	10-20-2016		10-19-2016	G & L TRUCK SERVICE	762.36	N
013881	10-20-2016		10-19-2016	GARY'S TERMITE & PEST CONTROL	212.50	N
					230.00	N
				<b>Check 013881 Total:</b>	<b>442.50</b>	
013882	10-20-2016		10-19-2016	GRAINGER	165.00	N
013883	10-20-2016		10-19-2016	HALL OIL COMPANY	1,356.63	N
013884	10-20-2016		10-19-2016	HOPCO CLEARWATER SYSTEMS	575.00	N
					195.00	N
					195.00	N
				<b>Check 013884 Total:</b>	<b>965.00</b>	
013885	10-20-2016		10-19-2016	IXL LEARNING	1,200.00	N
013886	10-20-2016		10-19-2016	JOE HULSEY/J & J SERVICES	4,900.00	N
013887	10-20-2016		10-19-2016	BYRON MAXTON	1,900.00	N
013888	10-20-2016		10-19-2016	MCKAY'S MUSIC COMPANY	40.00	N
					45.00	N
					30.00	N
					40.00	N
					129.00	N
					85.00	N
					50.00	N
					41.99	N
					43.97	N
				<b>Check 013888 Total:</b>	<b>504.96</b>	
013889	10-20-2016		10-19-2016	NATIONAL FFA ORGANIZATION	126.00	N
013890	10-20-2016		10-19-2016	CAROLYN NEAL	159.84	N
013891	10-20-2016		10-19-2016	NEWS TELEGRAM	8.20	N
					49.50	N
				<b>Check 013891 Total:</b>	<b>57.70</b>	
013892	10-20-2016		10-19-2016	NORTH HOPKINS I.S.D.	130.24	N
013893	10-20-2016		10-19-2016	OAK FARMS DAIRY - DALLAS	1,741.36	N
013894	10-20-2016		10-19-2016	PARIS JUNIOR COLLEGE	3,840.00	N
013895	10-20-2016		10-19-2016	POWELL & LEON, L.L.P.	268.00	N
013896	10-20-2016		10-19-2016	BRUCE POWELL	3,380.00	N
013897	10-20-2016		10-19-2016	QUILL	24.57	N
					31.99	N
					26.99	N
					37.79	N
					23.98	N
					35.94	N
					25.97	N
					65.73	N
					75.13	N
					8.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					75.00	N
					75.00	N
				<b>Check 013897 Total:</b>	<b>506.09</b>	
013898	10-20-2016		10-19-2016	RENAISSANCE LEARNING, INC	2,724.50	N
013899	10-20-2016		10-19-2016	RULE PEDIATRIC THERAPY SVC.	327.25	N
013900	10-20-2016		10-19-2016	SALTILLO I.S.D. ACTIVITY	450.00	N
					97.09	N
					675.00	N
					36.26	N
					200.00	N
				<b>Check 013900 Total:</b>	<b>1,458.35</b>	
013901	10-20-2016		10-19-2016	SALTILLO POST OFFICE	47.00	N
013902	10-20-2016		10-19-2016	SANITATION SOLUTIONS, INC	102.00	N
013903	10-20-2016		10-19-2016	STACIE SHEARER	326.05	N
013904	10-20-2016		10-19-2016	SHERWIN WILLIAMS COMPANY	178.04	N
013905	10-20-2016		10-19-2016	BRANDEE STANLEY	130.03	N
					241.38	N
				<b>Check 013905 Total:</b>	<b>371.41</b>	
013906	10-20-2016		10-19-2016	SULPHUR BLUFF ISD	2,985.50	N
013907	10-20-2016		10-19-2016	SUPPLYWORKS	1,329.64	N
					20.35	N
				<b>Check 013907 Total:</b>	<b>1,349.99</b>	
013908	10-20-2016		10-19-2016	SYSCO EAST TEXAS	4,716.55	N
					444.20	N
				<b>Check 013908 Total:</b>	<b>5,160.75</b>	
013909	10-20-2016		10-19-2016	TASB	50.00	N
013910	10-20-2016		10-19-2016	THE PROPANE COMPANY	30.00	N
013911	10-20-2016		10-19-2016	TOM SCOTT LUMBER YARD	20.99	N
					98.05	N
					9.26	N
				<b>Check 013911 Total:</b>	<b>128.30</b>	
013912	10-20-2016		10-19-2016	TX DEPARTMENT OF PUBLIC SAFETY	2.00	N
013913	10-20-2016		10-19-2016	TYSON FOODS, INC.	488.11	N
013914	10-20-2016		10-19-2016	UNITED STATES POSTAL SERVICE	47.00	N
013915	10-20-2016		10-19-2016	VERIZON BUSINESS	54.96	N
013916	10-20-2016		10-19-2016	JAMES G WEEKS	121.93	N
					121.93	N
				<b>Check 013916 Total:</b>	<b>243.86</b>	
013917	10-20-2016		10-19-2016	CASEY WILDER	121.07	N
					121.80	N
				<b>Check 013917 Total:</b>	<b>242.87</b>	
013918	10-20-2016		10-19-2016	JARRET WILSON	1,300.00	N
013919	10-20-2016		10-28-2016	ADVANTAGE COPY SYSTEMS	80.00	N
013920	10-20-2016		10-28-2016	AMERIPOWER	676.82	N
013921	10-20-2016		10-28-2016	CANON FINANCIAL SERVICES, INC	632.00	N
013922	10-20-2016		10-28-2016	CITY OF SULPHUR SPRINGS	63.86	N
013923	10-20-2016	0000011855	10-28-2016	FIRST BOOK	-2.00	N
					266.07	N
				<b>Check 013923 Total:</b>	<b>264.07</b>	

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013924	10-20-2016		10-28-2016	FRONTIER	176.94	N
013925	10-20-2016		10-28-2016	KEN RICHARDSON PLUMBING	81.00	N
013926	10-20-2016		10-28-2016	OCTAVIO PEREA	1,200.00	N
013927	10-20-2016		10-28-2016	KAREN POTTER	363.96	N
013928	10-20-2016		10-28-2016	SALTILLO F.F.A.	122.45	N
013929	10-20-2016		10-28-2016	TEXAS ASSOC. OF RURAL SCHOOLS	450.00	N
013930	10-20-2016		10-28-2016	WAL-MART COMMUNITY BRC	160.95	N
					40.90	N
					272.10	N
					44.98	N
				<b>Check 013930 Total:</b>	<b>518.93</b>	
013931	10-20-2016		11-07-2016	CYPRESS SPRINGS WATER SUPPLY	432.93	N
013932	10-20-2016		11-07-2016	LOWE'S COMPANIES, INC.	12.32	N
					84.76	N
				<b>Check 013932 Total:</b>	<b>97.08</b>	
013933	10-20-2016		11-07-2016	O'REILLY AUTOMOTIVE, INC.	169.90	N
013934	10-20-2016		11-07-2016	REPUBLIC SERVICES -#795	105.00	N
013935	10-20-2016		11-07-2016	SOUTHWESTERN ELECTRIC POWER	4,588.35	N
013936	10-20-2016		11-07-2016	TEXAS RURAL EDUCATION ASSOC.	500.00	N
013937	10-20-2016		11-07-2016	VERIZON WIRELESS	127.45	N
				<b>Grand Totals</b>	<b>105,209.94</b>	

End of Report