

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009664	09-01-2016		10-07-2016	HOPKINS COUNTY TAX OFFICE	7.50	N
009665	09-06-2016		10-07-2016	BONGARDS CREAMERIES	38.01	N
009666	09-06-2016		10-07-2016	HECTOR RAMIREZ	11,772.00	N
009667	09-16-2016		10-07-2016	SALTILLO ISD W/C FUND	2,000.00	N
009668	09-08-2016		10-07-2016	UNITED STATES POSTAL SERVICE	47.00	N
009669	09-15-2016		10-07-2016	DENA NEAL	109.88	N
009670	09-16-2016		10-07-2016	HOPKINS COUNTY TAX OFFICE	15.00	N
009671	09-22-2016		10-07-2016	CANON FINANCIAL SERVICES, INC	206.00	N
009672	09-22-2016		10-07-2016	CITY OF SULPHUR SPRINGS	61.44	N
013721	09-15-2016		09-14-2016	A & S AIR CONDITIONING	170.00	N
013722	09-15-2016		09-14-2016	A T & T	74.98	N
013723	09-15-2016		09-14-2016	AA SEPTIC	2,250.00	N
013724	09-15-2016		09-14-2016	ADVANCEPIERRE FOODS	108.51	N
					152.83	N
				<b>Check 013724 Total:</b>	<b>261.34</b>	
013725	09-15-2016		09-14-2016	ADVANTAGE COPY SYSTEMS	612.94	N
					107.91	N
					92.64	N
				<b>Check 013725 Total:</b>	<b>813.49</b>	
013726	09-15-2016		09-14-2016	ADVANTAGE COPY SYSTEMS	466.67	N
013727	09-15-2016		09-14-2016	ADVANTAGE COPY SYSTEMS	69.95	N
013728	09-15-2016		09-14-2016	AIRGAS SOUTHWEST, INC.	343.05	N
					213.00	N
				<b>Check 013728 Total:</b>	<b>556.05</b>	
013729	09-15-2016		09-14-2016	APEX SUPPLY COMPANY	425.06	N
					143.49	N
					169.70	N
					195.63	N
				<b>Check 013729 Total:</b>	<b>933.88</b>	
013730	09-15-2016		09-14-2016	ATMOS ENERGY	362.72	N
013731	09-15-2016		09-14-2016	ATWOOD DISTRIBUTING, LP	10.97	N
013732	09-15-2016		09-14-2016	AUTO LUBE, INC.	56.48	N
					46.98	N
				<b>Check 013732 Total:</b>	<b>103.46</b>	
013733	09-15-2016		09-14-2016	PATRICIA BLACKARD	75.17	N
013734	09-15-2016		09-14-2016	BONGARDS CREAMERIES	12.81	N
013735	09-15-2016		09-14-2016	BROOKWOOD FARMS INC	103.20	N
013736	09-15-2016		09-14-2016	BROTHERS PRODUCE	166.63	N
013737	09-15-2016		09-14-2016	CDW GOVERNMENT, INC.	1,155.54	N
					185.00	N
				<b>Check 013737 Total:</b>	<b>1,340.54</b>	
013738	09-15-2016		09-14-2016	CHALK'S TRUCK PARTS	75.95	N
013739	09-15-2016		09-14-2016	CLAIMS ADMINISTRATIVE SERVICES	1,200.00	N
					175.00	N
					175.00	N
					80.00	N
					300.00	N
					1,584.00	N
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013741	09-15-2016		09-14-2016	COLORADO BOXED BEEF CO	183.09	N
013742	09-15-2016		09-14-2016	CROSS COUNTRY COMMUNICATIONS	1,200.00	N
013743	09-15-2016		09-14-2016	CROSSROAD COMMUNICATION	40.00	N
013744	09-15-2016		09-14-2016	DAC-2 MEDICAL SERVICES, LLC	140.00	N
013745	09-15-2016		09-14-2016	EAST TEXAS SUPPLY	320.64	N
013746	09-15-2016		09-14-2016	ELLIOTT ELECTRIC SUPPLY	253.97	N
					39.87	N
					21.97	N
				<b>Check 013746 Total:</b>	<b>315.81</b>	
013747	09-15-2016		09-14-2016	ELIGIBILITY TRACKING CALCULATORS	408.13	N
013748	09-15-2016		09-14-2016	ELIGIBILITY TRACKING CALCULATORS	149.42	N
013749	09-15-2016		09-14-2016	EZTASK.COM, INC	2,500.00	N
013750	09-15-2016		09-14-2016	FIELDHOUSE SPORTS	203.40	N
013751	09-15-2016		09-14-2016	FRANKLIN COUNTY APPRAISAL DIST	235.32	N
013752	09-15-2016		09-14-2016	FRONTIER	42.00	N
013753	09-15-2016		09-14-2016	G & L TRUCK SERVICE	348.70	N
					248.63	N
				<b>Check 013753 Total:</b>	<b>597.33</b>	
013754	09-15-2016		09-14-2016	GARY'S TERMITE & PEST CONTROL	960.00	N
					230.00	N
				<b>Check 013754 Total:</b>	<b>1,190.00</b>	
013755	09-15-2016		09-14-2016	GRAINGER	116.52	N
013756	09-15-2016		09-14-2016	HALL OIL COMPANY	120.27	N
013757	09-15-2016		09-14-2016	HAWTHORNE EDUCATIONAL SERVICES, INC	172.00	N
013758	09-15-2016		09-14-2016	HOPCO CLEARWATER SYSTEMS	40.00	N
013759	09-15-2016		09-14-2016	HOUGHTON MIFFLIN COMPANY	19.90	N
013760	09-15-2016		09-14-2016	INTERSTATE CAPITAL CORPORATION	1,430.00	N
013761	09-15-2016		09-14-2016	JOE HULSEY/J & J SERVICES	6,125.00	N
013762	09-15-2016		09-14-2016	JOHN WILEY & SONS, INC	62.35	N
013763	09-15-2016		09-14-2016	KAPLAN EARLY LEARNING COMPANY	267.47	N
013764	09-15-2016		09-14-2016	KIRBY CHEMICAL & RESTAURANT	98.60	N
013765	09-15-2016		09-14-2016	KLC VIDEO SECURITY	1,400.00	N
013766	09-15-2016		09-14-2016	LAKESHORE LEARNING MATERIALS	185.09	N
013767	09-15-2016		09-14-2016	LRP PUBLICATIONS	308.50	N
013768	09-15-2016		09-14-2016	MATTHEW DEAL	105.00	N
					492.00	N
				<b>Check 013768 Total:</b>	<b>597.00</b>	
013769	09-15-2016	0000011690	09-14-2016	CARD SERVICE CENTER	-100.00	N
					188.77	N
					606.29	N
					1,644.60	N
					434.92	N
					15.95	N
					221.66	N
					420.56	N
					1,440.97	N
					30.00	N
					299.96	N
					39.92	N
					148.72	N

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013770	09-15-2016		09-14-2016	MATTHEW MCCOY	150.00	N
013771	09-15-2016		09-14-2016	NAEIR	26.00	N
013772	09-15-2016		09-14-2016	NATIONAL FFA ORGANIZATION	324.00	N
013773	09-15-2016		09-14-2016	CAROLYN NEAL	104.65	N
013774	09-15-2016		09-14-2016	NEWS TELEGRAM	950.40	N
013775	09-15-2016		09-14-2016	NORTH EAST TEXAS JANITORIAL	191.28	N
						96.79
						65.93
						162.70
					<b>Check 013775 Total:</b>	<b>516.70</b>
013776	09-15-2016		09-14-2016	NORTHEAST TEXAS HYDRAULIC & MACHINE	276.00	N
013777	09-15-2016		09-14-2016	OAK FARMS DAIRY - DALLAS	892.24	N
013778	09-15-2016		09-14-2016	OCTAVIO PEREA	1,200.00	N
013779	09-15-2016		09-14-2016	KAREN POTTER	157.73	N
013780	09-15-2016	0000011701	09-14-2016	QUILL	-90.99	N
						13.99
						4.91
						18.48
						86.93
						166.35
						156.97
						36.58
						103.96
						25.99
						197.99
						24.98
						25.99
						48.99
						933.85
						29.43
						87.60
					<b>Check 013780 Total:</b>	<b>1,872.00</b>
013781	09-15-2016		09-14-2016	REALLY GOOD STUFF INC	232.54	N
013782	09-15-2016		09-14-2016	REGION VIII ED. SERVICE CENTER	300.00	N
013783	09-15-2016		09-14-2016	REGION VIII EDUCATION SVR CTR	60.00	N
						118.17
						118.17
						118.16
					<b>Check 013783 Total:</b>	<b>414.50</b>
013784	09-15-2016		09-14-2016	SALTILLO F.F.A.	321.00	N
013785	09-15-2016		09-14-2016	SALTILLO I.S.D. ACTIVITY	17.87	N
						200.00
						87.00
						435.21
						27.98
						23.76
					<b>Check 013785 Total:</b>	<b>791.82</b>
013786	09-15-2016		09-14-2016	SALTILLO POST OFFICE	47.00	N

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013787	09-15-2016		09-14-2016	SANITATION SOLUTIONS, INC	102.00	N
013788	09-15-2016		09-14-2016	SCHOOL SPECIALTY	318.25	N
013789	09-15-2016		09-14-2016	STACIE SHEARER	77.54	N
013790	09-15-2016		09-14-2016	SPECTRUM CORPORATION	21,944.00	N
013791	09-15-2016		09-14-2016	BRANDEE STANLEY	101.74	N
013792	09-15-2016		09-14-2016	RONNIE STANLEY	144.61	N
013793	09-15-2016		09-14-2016	STIDHAM LOCKSMITH, LLC	200.00	N
013794	09-15-2016		09-14-2016	STUDIES WEEKLY	130.90	N
013795	09-15-2016		09-14-2016	SUDDENLINK	30.19	N
013796	09-15-2016		09-14-2016	SULPHUR BLUFF ISD	2,985.50	N
013797	09-15-2016		09-14-2016	SWORD CO.	802.97	N
013798	09-15-2016		09-14-2016	SYSCO EAST TEXAS	4,063.38	N
					332.39	N
				<b>Check 013798 Total:</b>	<b>4,395.77</b>	
013799	09-15-2016		09-14-2016	TACONY CORPORATION	198.82	N
013800	09-15-2016		09-14-2016	TASB	714.00	N
					750.00	N
					950.00	N
					150.96	N
				<b>Check 013800 Total:</b>	<b>2,564.96</b>	
013801	09-15-2016		09-14-2016	TASB RMF	2,200.00	N
013802	09-15-2016		09-14-2016	TEDA	80.00	N
					80.00	N
				<b>Check 013802 Total:</b>	<b>160.00</b>	
013803	09-15-2016		09-14-2016	TEXAS ASSOCIATION OF COMMUNITY SCH	440.00	N
013804	09-15-2016		09-14-2016	TEXAS DEPART. OF ST. HEALTH SERVICE	300.00	N
013805	09-15-2016		09-14-2016	TOM SCOTT LUMBER YARD	217.92	N
013806	09-15-2016		09-14-2016	TREA RISK MANAGEMENT COOPERATIVE	2,200.00	N
					3,506.00	N
					15,390.00	N
				<b>Check 013806 Total:</b>	<b>21,096.00</b>	
013807	09-15-2016		09-14-2016	TREA RISK MANAGEMENT COOPERATIVE	750.00	N
013808	09-15-2016		09-14-2016	TYSON FOODS, INC.	489.61	N
013809	09-15-2016		09-14-2016	UNITED STATES POSTAL SERVICE	47.00	N
013810	09-15-2016		09-14-2016	VERIZON BUSINESS	44.08	N
013811	09-15-2016		09-14-2016	JAMES G WEEKS	71.93	N
013812	09-15-2016		09-14-2016	WEST INTERACTIVE SERVICES CORP	795.00	N
013813	09-15-2016		09-14-2016	CASEY WILDER	71.07	N
013814	09-15-2016		09-14-2016	JARRET WILSON	1,300.00	N
013815	09-15-2016		09-21-2016	MICHAEL TEAGUE	295.47	N
013816	09-15-2016		09-21-2016	AIRGAS SOUTHWEST, INC.	157.85	N
013817	09-15-2016		09-21-2016	ASCENSUS CONSULTING	347.50	N
013818	09-15-2016		09-21-2016	BROOKWOOD FARMS INC	110.40	N
013819	09-15-2016		09-21-2016	CANON FINANCIAL SERVICES, INC	426.00	N
013820	09-15-2016		09-22-2016	G & L TRUCK SERVICE	272.97	N
					298.51	N
					560.20	N
					497.67	N
				<b>Check 013820 Total:</b>	<b>1,629.35</b>	

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013821	09-15-2016		09-21-2016	HALL OIL COMPANY	859.15	N
013822	09-15-2016		09-21-2016	FLOYD NELSON	315.00	N
013823	09-15-2016		09-21-2016	GYLNLYON, INC	500.00	N
013824	09-15-2016		09-21-2016	PRO-ED	139.70	N
013825	09-15-2016		09-21-2016	L&M ROBERTS AIR CONDITIONING	4,600.00	N
					4,800.00	N
				<b>Check 013825 Total:</b>	<b>9,400.00</b>	
013826	09-15-2016		09-21-2016	SCHOLASTIC INC	879.34	N
013827	09-15-2016		09-22-2016	TASB	925.00	N
013828	09-15-2016		09-21-2016	TEXAS ASSOC. OF SCHOOL ADMIN.	360.00	N
013829	09-15-2016		09-21-2016	TYSON FOODS, INC.	494.76	N
013830	09-15-2016		09-22-2016	WAL-MART COMMUNITY BRC	2.48	N
					142.28	N
					39.08	N
					37.58	N
					180.81	N
					100.00	N
					15.79	N
					74.59	N
				<b>Check 013830 Total:</b>	<b>592.61</b>	
013831	09-15-2016		09-21-2016	WILLIAMS SPORTING GOODS	750.00	N
					1,973.00	N
				<b>Check 013831 Total:</b>	<b>2,723.00</b>	
013832	09-15-2016		09-29-2016	ADVANTAGE COPY SYSTEMS	80.00	N
013833	09-15-2016		09-29-2016	EDMENTUM	650.00	N
013834	09-15-2016		09-29-2016	FRONTIER	177.06	N
013835	09-15-2016		09-29-2016	GOOLSBEE TIRE SERVICE	2,650.00	N
					50.00	N
				<b>Check 013835 Total:</b>	<b>2,700.00</b>	
013836	09-15-2016		09-29-2016	GRAINGER	191.55	N
013837	09-15-2016		09-29-2016	ZAY GREEN	78.56	N
013839	09-15-2016		09-29-2016	KATTIE FOSTER	875.00	N
013840	09-15-2016		09-29-2016	KEN RICHARDSON PLUMBING	215.00	N
013841	09-15-2016		09-29-2016	HAROLD KIZER	121.93	N
013842	09-15-2016		09-29-2016	KEVIN MCCARTY	66.80	N
013843	09-15-2016		09-29-2016	TANNER OXFORD	77.52	N
013844	09-15-2016		09-29-2016	QUILL	90.99	N
013845	09-15-2016		09-29-2016	REPUBLIC SERVICES -#795	105.00	N
013846	09-15-2016		09-29-2016	JANICE TEER	104.65	N
013847	09-15-2016		09-29-2016	BILL THORNTON	87.84	N
					137.84	N
				<b>Check 013847 Total:</b>	<b>225.68</b>	
013848	09-15-2016		09-29-2016	JAMES G WEEKS	121.93	N
					121.93	N
				<b>Check 013848 Total:</b>	<b>243.86</b>	
013849	09-15-2016		10-04-2016	CYPRESS SPRINGS WATER SUPPLY	645.85	N
013850	09-15-2016		10-04-2016	ANNE MILLS	1,914.22	N

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013851	09-15-2016		10-05-2016	GAME TIME	1,936.22	N
013852	09-15-2016		10-04-2016	LOWE'S COMPANIES, INC.	52.56	N
					197.82	N
				<b>Check 013852 Total:</b>	<b>250.38</b>	
013853	09-15-2016	0000011773	10-05-2016	CARD SERVICE CENTER	-26.79	N
					145.31	N
					305.54	N
					15.97	N
					1,015.99	N
					165.72	N
					203.50	N
					27.73	N
					209.23	N
					28.65	N
					263.33	N
				<b>Check 013853 Total:</b>	<b>2,354.18</b>	
013854	09-15-2016		10-05-2016	O'REILLY AUTOMOTIVE, INC.	26.57	N
					516.45	N
				<b>Check 013854 Total:</b>	<b>543.02</b>	
013855	09-15-2016		10-05-2016	SOUTHWESTERN ELECTRIC POWER	5,140.14	N
013856	09-15-2016		10-05-2016	VERIZON WIRELESS	127.57	N
				<b>Grand Totals</b>	<b>159,795.55</b>	

End of Report