

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009627	04-06-2016		05-11-2016	SIMON ROOFING AND SHEET METAL CORP	569.27	N
009628	04-13-2016		05-11-2016	ATWOOD DISTRIBUTING, LP	13.39	N
					136.95	N
				Check 009628 Total:	150.34	
009629	04-13-2016		05-11-2016	SOUTHWESTERN ELECTRIC POWER	2,922.57	N
009630	04-13-2016		05-11-2016	CARD SERVICE CENTER	1,541.28	N
					424.74	N
					436.75	N
					247.60	N
					304.65	N
					109.69	N
					37.24	N
					65.00	N
					25.55	N
					61.04	N
					231.53	N
					104.67	N
				Check 009630 Total:	3,589.74	
009631	04-18-2016		05-11-2016	ATMOS ENERGY	70.49	N
013358	04-21-2016		04-20-2016	MICHAEL TEAGUE	240.35	N
013359	04-21-2016		04-20-2016	A & S AIR CONDITIONING	306.85	N
					396.60	N
				Check 013359 Total:	703.45	
013360	04-21-2016		04-20-2016	ADVANCEPIERRE FOODS	67.44	N
013361	04-21-2016		04-20-2016	ADVANTAGE COPY SYSTEMS	170.15	N
					326.26	N
				Check 013361 Total:	496.41	
013362	04-21-2016		04-20-2016	AIRGAS SOUTHWEST, INC.	128.21	N
013363	04-21-2016		04-20-2016	ATMOS ENERGY	447.28	N
013364	04-21-2016		04-20-2016	AUTO LUBE, INC.	7.00	N
					9.99	N
				Check 013364 Total:	16.99	
013365	04-21-2016		04-20-2016	BENSON BROS. WRECKER SERVICE	150.00	N
013366	04-21-2016		04-20-2016	PATRICIA BLACKARD	197.86	N
013367	04-21-2016		04-20-2016	BONGARDS CREAMERIES	13.00	N
013368	04-21-2016		04-20-2016	BROWN'S GARAGE	155.00	N
013369	04-21-2016		04-20-2016	CANON FINANCIAL SERVICES, INC	426.00	N
013370	04-21-2016		04-20-2016	CDW GOVERNMENT, INC.	474.00	N
					1.94	N
					232.00	N
					1,492.00	N
					18.00	N
					33.83	N
					49.46	N
				Check 013370 Total:	2,301.23	
013371	04-21-2016		04-20-2016	THOMAS R LONG	1,875.00	N
013372	04-21-2016		04-21-2016	CLOUD COMMERCIAL CLEANING	690.00	N
013373	04-21-2016	0000011256	04-20-2016	COLLECT-ED	-187.00	N
					436.66	N
					100.00	N
				Check 013373 Total:	349.66	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013374	04-21-2016	0000011257	04-20-2016	COLORADO BOXED BEEF CO	-8.12	N
					77.14	N
				Check 013374 Total:	69.02	
013375	04-21-2016		04-20-2016	CROSSROAD COMMUNICATION	40.00	N
013376	04-21-2016		04-20-2016	D&P CONTRACTORS	307.22	N
013377	04-21-2016	0000011260	04-20-2016	DEMCO, INC.	-16.44	N
					194.83	N
				Check 013377 Total:	178.39	
013378	04-21-2016		04-20-2016	ELLIOTT ELECTRIC SUPPLY	15.70	N
					88.77	N
					6.85	N
				Check 013378 Total:	111.32	
013379	04-21-2016		04-20-2016	FIELDHOUSE SPORTS	65.95	N
013380	04-21-2016		04-20-2016	G & L TRUCK SERVICE	473.39	N
					269.90	N
				Check 013380 Total:	743.29	
013381	04-21-2016		04-20-2016	GRAHAM INTERNATIONAL	223.20	N
013382	04-21-2016		04-20-2016	HALL OIL COMPANY	1,674.25	N
					1,069.02	N
				Check 013382 Total:	2,743.27	
013383	04-21-2016		04-20-2016	HOPKINS COUNTY CHAMBER OF COMMERCE	55.00	N
013384	04-21-2016		04-20-2016	HOPKINS COUNTY FIRE EXTINGUISHER CO	95.00	N
013385	04-21-2016		04-20-2016	HOPKINS COUNTY SPECIAL ED CO-OP	30.68	N
013386	04-21-2016		04-20-2016	HOPKINS COUNTY SPECIAL ED COOP	42,686.00	N
013387	04-21-2016		04-20-2016	HOWE ISD	137.88	N
013388	04-21-2016		04-20-2016	INTERSTATE CAPITAL CORPORATION	1,430.00	N
					1,430.00	N
					1,430.00	N
					1,430.00	N
				Check 013388 Total:	5,720.00	
013389	04-21-2016		04-20-2016	ISTATION	1,231.00	N
					365.00	N
					1,604.00	N
				Check 013389 Total:	3,200.00	
013390	04-21-2016		04-20-2016	JOE HULSEY/J & J SERVICES	4,900.00	N
013391	04-21-2016		04-20-2016	LATSON'S PRINTING & OFFICE SUPPLY	229.54	N
013392	04-21-2016		04-20-2016	JASON LISTON	98.70	N
013393	04-21-2016		04-20-2016	MOUNT VERNON TIRE	15.00	N
013394	04-21-2016		04-20-2016	CAROLYN NEAL	149.33	N
013395	04-21-2016		04-20-2016	FLOYD NELSON	115.00	N
013396	04-21-2016		04-20-2016	NTXRETN	6,900.00	N
013397	04-21-2016		04-20-2016	OAK FARMS DAIRY - DALLAS	1,366.03	N
013398	04-21-2016		04-20-2016	KAREN POTTER	330.69	N
013399	04-21-2016		04-21-2016	QUILL	47.76	N
					23.88	N
					35.96	N
					144.89	N
					401.95	N
					32.03	N
					327.91	N
					149.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 013399 Total:	1,164.33
013400	04-21-2016		04-21-2016	RULE PEDIATRIC THERAPY SVC.	371.25	N
013401	04-21-2016		04-21-2016	SALTILLO I.S.D. ACTIVITY	199.51	N
					58.26	N
					241.00	N
					142.39	N
					90.00	N
					95.27	N
					23.25	N
					12.15	N
					200.00	N
					112.72	N
					Check 013401 Total:	1,174.55
013402	04-21-2016		04-21-2016	SALTILLO POST OFFICE	47.00	N
013403	04-21-2016		04-21-2016	SANITATION SOLUTIONS, INC	102.00	N
013404	04-21-2016		04-21-2016	SHARON WELLS MATHEMATICS	329.00	N
					63.00	N
					1,604.00	N
					Check 013404 Total:	1,996.00
013405	04-21-2016		04-21-2016	STACIE SHEARER	148.03	N
013406	04-21-2016		04-21-2016	SOUTHWEST SOLUTIONS	51.50	N
					148.00	N
					Check 013406 Total:	199.50
013407	04-21-2016		04-21-2016	BRANDEE STANLEY	116.61	N
					58.82	N
					Check 013407 Total:	175.43
013408	04-21-2016		04-21-2016	RONNIE STANLEY	177.18	N
013409	04-21-2016		04-21-2016	SULPHUR BLUFF ISD	2,900.58	N
013410	04-21-2016		04-21-2016	SUPPLYWORKS	112.72	N
013411	04-21-2016		04-21-2016	SYSCO EAST TEXAS	5,539.97	N
					447.36	N
					Check 013411 Total:	5,987.33
013412	04-21-2016		04-21-2016	TASB	198.96	N
013413	04-21-2016		04-21-2016	JANICE TEER	54.05	N
013414	04-21-2016		04-21-2016	TEXAS RURAL EDUCATION ASSOC.	200.00	N
013415	04-21-2016		04-21-2016	TOM SCOTT LUMBER YARD	114.73	N
013416	04-21-2016		04-21-2016	JAMES G WEEKS	75.91	N
013417	04-21-2016		04-21-2016	JARRET WILSON	1,300.00	N
013418	04-21-2016		05-02-2016	A T & T	69.46	N
013419	04-21-2016		05-02-2016	ADVANCEPIERRE FOODS	206.66	N
013420	04-21-2016		05-02-2016	ADVANTAGE COPY SYSTEMS	80.00	N
013421	04-21-2016		05-02-2016	AMERIPOWER	233.01	N
013422	04-21-2016		05-02-2016	BILLY BARNES	82.36	N
013423	04-21-2016		05-02-2016	CITY OF SULPHUR SPRINGS	68.68	N
013424	04-21-2016		05-02-2016	FIRST BOOK	78.68	N
013425	04-21-2016		05-02-2016	FRONTIER	41.42	N
013426	04-21-2016		05-02-2016	FRONTIER	203.71	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013427	04-21-2016		05-02-2016	FRONTIER	174.09	N
013428	04-21-2016		05-02-2016	GARY'S TERMITE & PEST CONTROL	230.00	N
013429	04-21-2016		05-02-2016	HOPKINS COUNTY SPECIAL ED CO-OP	100.78	N
013430	04-21-2016		05-02-2016	KISER'S GLASS TECHNOLOGY	200.00	N
013431	04-21-2016		05-02-2016	KEVIN LANGLEY	75.48	N
013432	04-21-2016		05-02-2016	JASON LISTON	98.70	N
013433	04-21-2016		05-02-2016	CODY MCAREE	99.56	N
					99.56	N
				Check 013433 Total:	199.12	
013434	04-21-2016		05-02-2016	NCS PEARSON, INC	220.48	N
013435	04-21-2016		05-02-2016	THOMAS BLAINE SHACKLEFORD	109.02	N
013436	04-21-2016		05-02-2016	TEXAS COUNTRY FORD	28,322.98	N
013437	04-21-2016		05-02-2016	TEXAS STATE BILLING SERVICE	335.47	N
					464.60	N
					.77	N
					473.73	N
					477.29	N
					6.86	N
					111.91	N
				Check 013437 Total:	1,870.63	
013438	04-21-2016		05-02-2016	TXTAG	27.34	N
013439	04-21-2016		05-02-2016	UNIV. OF TEXAS @ AUSTIN- UIL	87.00	N
013440	04-21-2016		05-02-2016	VERIZON BUSINESS	21.46	N
013441	04-21-2016		05-02-2016	WAL-MART COMMUNITY BRC	74.57	N
					72.22	N
					246.64	N
					90.52	N
					42.73	N
				Check 013441 Total:	526.68	
013442	04-21-2016		05-09-2016	ALLISON THOMPSON	32.66	N
013443	04-21-2016		05-09-2016	CYPRESS SPRINGS WATER SUPPLY	530.44	N
013444	04-21-2016		05-09-2016	FIRST BOOK	209.95	N
013445	04-21-2016		05-09-2016	LOWE'S COMPANIES, INC.	59.80	N
					502.50	N
				Check 013445 Total:	562.30	
013446	04-21-2016		05-09-2016	REPUBLIC SERVICES -#795	105.00	N
013447	04-21-2016		05-09-2016	SALTILLO POST OFFICE	47.00	N
013448	04-21-2016		05-09-2016	SOUTHWESTERN ELECTRIC POWER	3,554.28	N
013449	04-21-2016		05-09-2016	VERIZON BUSINESS	34.41	N
013450	04-21-2016		05-09-2016	VERIZON SOUTHWEST	84.28	N
				Grand Totals	141,058.41	

End of Report