

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009602	12-08-2015		12-08-2015	LOWE'S COMPANIES, INC.	70.17	N
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009603	12-08-2015		12-08-2015	A T & T	66.56	N
009604	12-08-2015		12-08-2015	ATMOS ENERGY	71.17	N
009605	12-16-2015		12-16-2015	CHAD UNDERWOOD	1,056.00	N
009606	12-17-2015		12-17-2015	L&M ROBERTS AIR CONDITIONING	14,600.00	N
013022	12-17-2015		12-10-2015	A & S AIR CONDITIONING	297.00	N
013023	12-17-2015		12-10-2015	AA SEPTIC	2,250.00	N
013024	12-17-2015		12-10-2015	ADVANTAGE COPY SYSTEMS	283.82	N
					336.53	N
				Check 013024 Total:	620.35	
013025	12-17-2015		12-10-2015	ASCENSUS CONSULTING	342.50	N
013026	12-17-2015		12-10-2015	JAMES AYDELOTT	165.00	N
013027	12-17-2015		12-10-2015	PATRICIA BLACKARD	206.58	N
013028	12-17-2015		12-10-2015	BONGARDS CREAMERIES	30.20	N
013029	12-17-2015		12-10-2015	CORRIE BYRD	220.00	N
013030	12-17-2015		12-10-2015	THOMAS R LONG	2,500.00	N
					1,000.00	N
				Check 013030 Total:	3,500.00	
013031	12-17-2015		12-10-2015	CLAIMS ADMINISTRATIVE SERVICES	334.85	N
013032	12-17-2015		12-10-2015	CLOUD COMMERCIAL CLEANING	600.00	N
013033	12-17-2015		12-10-2015	CROSS COUNTRY COMMUNICATIONS	565.00	N
013034	12-17-2015		12-10-2015	DEALERS ELECTRICAL SUPPLY	328.96	N
013035	12-17-2015		12-10-2015	JEFF FISHER	110.00	N
					128.64	N
				Check 013035 Total:	238.64	
013036	12-17-2015		12-10-2015	G & L TRUCK SERVICE	42.21	N
013037	12-17-2015		12-10-2015	WAYNE GARRETT	110.00	N
013038	12-17-2015		12-10-2015	GOOLSBEE TIRE SERVICE	1,060.00	N
013039	12-17-2015		12-10-2015	DONNIE HARVEY	110.00	N
013040	12-17-2015		12-10-2015	HOPKINS CO. TAX APPRAISAL DIST	2,774.22	N
013041	12-17-2015		12-10-2015	RANDY IRBY	126.94	N
013042	12-17-2015		12-10-2015	JOE HULSEY/J & J SERVICES	6,125.00	N
013043	12-17-2015		12-10-2015	J.W. PEPPER & SON, INC.	48.00	N
013044	12-17-2015		12-10-2015	ALVIN JONES	165.00	N
013045	12-17-2015		12-10-2015	JACOB JONES	165.00	N
					220.00	N
				Check 013045 Total:	385.00	
013046	12-17-2015		12-10-2015	JTM PROVISIONS CO.	106.66	N
013047	12-17-2015		12-10-2015	LEONARD HIGH SCHOOL	250.00	N
013048	12-17-2015		12-10-2015	BART MILLSAP	110.00	N
013049	12-17-2015		12-10-2015	JESSE MORRIS	220.00	N
013050	12-17-2015		12-10-2015	MOUNT VERNON TIRE	16.95	N
013051	12-17-2015		12-10-2015	MT. VERNON ISD	200.00	N
013052	12-17-2015		12-10-2015	CAROLYN NEAL	127.79	N

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013053	12-17-2015		12-10-2015	NORTH EAST TEXAS JANITORIAL	44.55	N
					37.94	N
				Check 013053 Total:	82.49	
013054	12-17-2015		12-10-2015	NORTHEAST TEXAS HYDRAULIC & MACHINE	778.43	N
013055	12-17-2015		12-10-2015	OAK FARMS DAIRY - DALLAS	1,514.65	N
013056	12-17-2015		12-10-2015	DAVID PIPPIN	110.00	N
013057	12-17-2015		12-10-2015	QUILL	21.98	N
					329.91	N
					164.97	N
					54.06	N
				Check 013057 Total:	570.92	
013058	12-17-2015		12-10-2015	RICKY ROBERTS	330.00	N
					165.00	N
					275.00	N
				Check 013058 Total:	770.00	
013059	12-17-2015		12-10-2015	RULE PEDIATRIC THERAPY SVC.	340.00	N
013060	12-17-2015		12-10-2015	SANITATION SOLUTIONS, INC	102.00	N
013061	12-17-2015		12-10-2015	SCAN TECHNOLOGY, INC	39.92	N
013062	12-17-2015		12-10-2015	SERVICE RENT - ALL	500.00	N
013063	12-17-2015		12-10-2015	STACIE SHEARER	118.94	N
013064	12-17-2015		12-10-2015	SLIDELL ISD	300.00	N
013065	12-17-2015		12-10-2015	BRANDEE STANLEY	115.58	N
					132.33	N
				Check 013065 Total:	247.91	
013066	12-17-2015		12-10-2015	RONNIE STANLEY	672.62	N
					43.29	N
				Check 013066 Total:	715.91	
013067	12-17-2015		12-10-2015	STIDHAM LOCKSMITH, LLC	425.00	N
013068	12-17-2015		12-10-2015	SULPHUR BLUFF ISD	2,900.59	N
013069	12-17-2015		12-10-2015	SYSCO EAST TEXAS	4,560.69	N
					490.01	N
				Check 013069 Total:	5,050.70	
013070	12-17-2015		12-10-2015	TASB	1,067.44	N
013071	12-17-2015		12-10-2015	TEXAS STATE BILLING SERVICE	9.88	N
					52.76	N
					.52	N
					3.55	N
					408.36	N
					1,690.20	N
					642.90	N
					546.48	N
					312.25	N
					512.18	N
					224.36	N
					187.64	N
				Check 013071 Total:	4,591.08	
013072	12-17-2015		12-10-2015	TOM SCOTT LUMBER YARD	86.06	N
013073	12-17-2015		12-10-2015	TYSON FOODS, INC.	736.16	N

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013074	12-17-2015		12-10-2015	VERIZON BUSINESS	46.36	N
013075	12-17-2015		12-10-2015	VERIZON SOUTHWEST	41.74	N
013076	12-17-2015		12-10-2015	DWIGHT WHITE	165.00	N
					220.00	N
				Check 013076 Total:	385.00	
013077	12-17-2015		12-10-2015	EDDIE WILLIAMS	165.00	N
					165.00	N
				Check 013077 Total:	330.00	
013078	12-17-2015		12-10-2015	JARRET WILSON	1,300.00	N
013079	12-17-2015		12-15-2015	ATMOS ENERGY	685.28	N
013080	12-17-2015		12-15-2015	CANON FINANCIAL SERVICES, INC	426.00	N
013081	12-17-2015		12-15-2015	INTERSTATE CAPITAL CORPORATION	1,430.00	N
					1,430.00	N
					1,430.00	N
				Check 013081 Total:	4,290.00	
013082	12-17-2015		12-15-2015	SOUTHWESTERN ELECTRIC POWER	3,633.14	N
013083	12-17-2015		12-15-2015	CARD SERVICE CENTER	155.03	N
					213.51	N
					869.40	N
					894.27	N
					678.65	N
					556.24	N
					36.47	N
					38.78	N
					61.50	N
					391.36	N
					56.30	N
					13.98	N
					35.56	N
					15.96	N
				Check 013083 Total:	4,017.01	
013084	12-17-2015		12-17-2015	ADVANCEPIERRE FOODS	206.66	N
013085	12-17-2015		12-17-2015	CHASE BOYD	81.40	N
013086	12-17-2015		12-17-2015	CITY OF SULPHUR SPRINGS	60.71	N
013087	12-17-2015		12-17-2015	CROSSROAD COMMUNICATION	40.00	N
013088	12-17-2015		12-17-2015	GREG FRAZIER	129.56	N
013089	12-17-2015		12-17-2015	EVERADO GAMEZ/GAMEZ PAINTING	940.00	N
013090	12-17-2015		12-17-2015	HALL OIL COMPANY	554.85	N
013091	12-17-2015		12-17-2015	ASHLEE JOHNSON	67.64	N
013092	12-17-2015		12-17-2015	BYRON MAXTON	12,106.00	N
013093	12-17-2015		12-17-2015	COURTNEY MITCHELL	135.92	N
013094	12-17-2015		12-17-2015	DAVID PIPPIN	156.65	N
013095	12-17-2015		12-17-2015	SALTILLO F.F.A.	34.00	N
013096	12-17-2015		12-17-2015	SALTILLO I.S.D. ACTIVITY	250.00	N
					262.50	N
					800.00	N
					19.99	N
				Check 013096 Total:	1,332.49	

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013097	12-17-2015		12-17-2015	AURELIO SANCHEZ	114.01	N
013098	12-17-2015		01-06-2016	LASARO BIRDWELL	92.20	N
013099	12-17-2015		01-06-2016	CYPRESS SPRINGS WATER SUPPLY	402.12	N
013100	12-17-2015		01-06-2016	ETERNITY CREATIONS	305.00	N
013101	12-17-2015		01-06-2016	GREG FRAZIER	89.59	N
013102	12-17-2015		01-06-2016	GARY'S TERMITE & PEST CONTROL	230.00	N
013103	12-17-2015		01-06-2016	LOWE'S COMPANIES, INC.	265.76	N
013104	12-17-2015		01-06-2016	CODY MORRIS	77.28	N
013105	12-17-2015		01-06-2016	FLOYD NELSON	165.00	N
013106	12-17-2015		01-06-2016	O'REILLY AUTOMOTIVE, INC.	18.97	N
013107	12-17-2015		01-06-2016	REPUBLIC SERVICES -#795	105.00	N
013108	12-17-2015		01-06-2016	OSCAR STRAIN	81.60	N
013109	12-17-2015		01-06-2016	TASER INTERNATIONAL	27.91	N
013110	12-17-2015		01-06-2016	TRACTOR SUPPLY CO.	17.66	N
013111	12-17-2015		01-06-2016	TXTAG	8.65	N
013112	12-17-2015	0000010969	01-06-2016	CARD SERVICE CENTER	-31.92	N
					40.99	N
					9.61	N
					95.71	N
					938.43	N
					49.00	N
				Check 013112 Total:	1,101.82	
013113	12-17-2015		01-06-2016	WILLIAMS SPORTING GOODS	1,250.00	N
					420.00	N
				Check 013113 Total:	1,670.00	
				Grand Totals	94,637.05	

End of Report