

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009691	12-05-2016		12-05-2016	UNIV. OF TEXAS @ AUSTIN- UIL	30.00	N
009692	12-13-2016		12-13-2016	FRONTIER	41.75	N
014023	12-08-2016		12-08-2016	ADVANCEPIERRE FOODS	152.83	N
014024	12-08-2016		12-08-2016	ADVANTAGE COPY SYSTEMS	69.70	N
					107.74	N
					100.24	N
				Check 014024 Total:	277.68	
014025	12-08-2016		12-08-2016	ASCENSUS CONSULTING	352.50	N
014026	12-08-2016		12-08-2016	PATRICIA BLACKARD	267.57	N
014027	12-08-2016		12-08-2016	BONGARDS CREAMERIES	38.01	N
014028	12-08-2016		12-08-2016	BROTHERS PRODUCE	139.44	N
014029	12-08-2016		12-08-2016	CHALK'S TRUCK PARTS	95.65	N
014030	12-08-2016		12-08-2016	CLAIMS ADMINISTRATIVE SERVICES	61.45	N
014031	12-08-2016		12-08-2016	COLORADO BOXED BEEF CO	62.72	N
014032	12-08-2016		12-08-2016	LISA COWAN, OTR	525.00	N
					2,325.00	N
					1,650.00	N
				Check 014032 Total:	4,500.00	
014033	12-08-2016		12-08-2016	FOLLETT SCHOOL SOLUTIONS	700.00	N
014035	12-08-2016		12-08-2016	G & L TRUCK SERVICE	78.00	N
014036	12-08-2016		12-08-2016	GARY'S TERMITE & PEST CONTROL	230.00	N
014037	12-08-2016		12-08-2016	CALVIN GRIGSBY	280.00	N
014038	12-08-2016		12-08-2016	KEVIN HOLLOWELL	140.00	N
					120.00	N
				Check 014038 Total:	260.00	
014039	12-08-2016		12-08-2016	J.W. PEPPER & SON, INC.	55.00	N
014040	12-08-2016		12-08-2016	ALVIN JONES	196.70	N
					210.00	N
				Check 014040 Total:	406.70	
014041	12-08-2016		12-08-2016	JACOB JONES	140.00	N
014042	12-08-2016		12-08-2016	TYRUS JONES	210.00	N
014043	12-08-2016		12-08-2016	KEY MASTER LOCKSMITH SERVICES	150.00	N
014044	12-08-2016		12-08-2016	KIRBY CHEMICAL & RESTAURANT	117.90	N
014045	12-08-2016		12-08-2016	HAYES LESHER	140.00	N
014046	12-08-2016		12-08-2016	MALEA JANE MCMACKIN	1,383.75	N
014047	12-08-2016		12-08-2016	JESSE MORRIS	210.00	N
014048	12-08-2016		12-08-2016	CAROLYN NEAL	112.27	N
014049	12-08-2016		12-08-2016	NCS PEARSON, INC	14.00	N
					117.00	N
				Check 014049 Total:	131.00	
014050	12-08-2016		12-08-2016	OCTAVIO PEREA	400.00	N
014051	12-08-2016		12-08-2016	PILGRIMS PRIDE CORPORATION	230.10	N
014052	12-08-2016		12-08-2016	KAREN POTTER	299.05	N
014053	12-08-2016		12-08-2016	QUILL	39.96	N
					7.49	N
					299.90	N
					29.99	N
					6.74	N
					6.74	N
					215.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					26.98	N
				Check 014053 Total:	633.55	
014054	12-08-2016		12-08-2016	RICKY ROBERTS	280.00	N
014055	12-08-2016		12-08-2016	RICK ROGERS	210.00	N
					157.80	N
				Check 014055 Total:	367.80	
014056	12-08-2016		12-08-2016	ERIC RUFUS	244.14	N
014057	12-08-2016		12-08-2016	SALTILLO I.S.D. ACTIVITY	240.00	N
					42.00	N
					46.56	N
					24.55	N
					63.09	N
					225.00	N
					460.00	N
				Check 014057 Total:	1,101.20	
014058	12-08-2016		12-08-2016	SALTILLO POST OFFICE	47.00	N
014059	12-08-2016		12-08-2016	SANITATION SOLUTIONS, INC	204.00	N
014060	12-08-2016		12-08-2016	STACIE SHEARER	217.40	N
014061	12-08-2016		12-08-2016	SOUTHWEST SOLUTIONS	166.90	N
014062	12-08-2016		12-08-2016	OSCAR STRAIN	140.00	N
014063	12-08-2016		12-08-2016	SUDDENLINK	30.19	N
014064	12-08-2016		12-08-2016	SWORD CO.	19.12	N
014065	12-08-2016		12-08-2016	SYSCO EAST TEXAS	4,692.81	N
					50.64	N
					68.13	N
					426.17	N
				Check 014065 Total:	5,237.75	
014066	12-08-2016		12-08-2016	TEXAS STATE BILLING SERVICE	390.33	N
					822.24	N
					259.98	N
					751.68	N
					745.38	N
					1,110.12	N
					790.20	N
					2.27	N
					4.54	N
					100.04	N
				Check 014066 Total:	4,976.78	
014067	12-08-2016		12-08-2016	THOMPSON PRINT SOLUTIONS	288.45	N
014068	12-08-2016		12-08-2016	VERIZON BUSINESS	45.89	N
014069	12-08-2016		12-08-2016	DWIGHT WHITE	210.00	N
014070	12-08-2016		12-08-2016	EDDIE WILLIAMS	210.00	N
014071	12-08-2016		12-08-2016	JARRET WILSON	1,300.00	N
014072	12-08-2016		12-08-2016	WOODEN ACRES TOOL RENTAL	95.00	N
014073	12-08-2016		12-15-2016	JOLI MARONEY	180.00	N
014074	12-08-2016		12-15-2016	MICHAEL TEAGUE	350.80	N
014075	12-08-2016		12-15-2016	A T & T	67.93	N
014076	12-08-2016		12-15-2016	AIRGAS SOUTHWEST, INC.	153.25	N

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014077	12-08-2016		12-15-2016	ATMOS ENERGY	785.45	N
014078	12-08-2016		12-15-2016	ATMOS ENERGY	76.41	N
014079	12-08-2016		12-15-2016	CROSSROAD COMMUNICATION	40.00	N
014080	12-08-2016		12-15-2016	ALVESTER GIBSON JR	228.00	N
014081	12-08-2016		12-15-2016	BUDDY HAWKINS	116.40	N
					121.40	N
				Check 014081 Total:	237.80	
014082	12-08-2016		12-15-2016	KEVIN HOLLOWELL	117.15	N
014083	12-08-2016		12-15-2016	RANDY IRBY	140.00	N
					94.84	N
				Check 014083 Total:	234.84	
014084	12-08-2016		12-15-2016	JACOB JONES	70.00	N
					120.00	N
				Check 014084 Total:	190.00	
014085	12-08-2016		12-15-2016	CARD SERVICE CENTER	93.63	N
					143.97	N
					20.23	N
					352.37	N
					1,908.62	N
					1,774.88	N
					35.94	N
					208.00	N
					219.52	N
					154.51	N
					37.89	N
					20.47	N
					8.44	N
				Check 014085 Total:	4,978.47	
014086	12-08-2016		12-15-2016	JESSE MORRIS	140.00	N
014087	12-08-2016		12-15-2016	RODNEY NEAL	111.00	N
014088	12-08-2016		12-15-2016	NEWS TELEGRAM	816.00	N
014089	12-08-2016		12-15-2016	BODIE PATTERSON	161.50	N
014090	12-08-2016		12-15-2016	NCS PEARSON, INC	90.00	N
014091	12-08-2016		12-15-2016	PRO-ED	1,859.00	N
014092	12-08-2016		12-15-2016	JOHN TOPPINGS	140.00	N
014093	12-08-2016		12-15-2016	TYSON FOODS, INC.	599.63	N
014094	12-08-2016		12-15-2016	MIRIAM WILLIAMS	86.20	N
014095	12-08-2016		01-05-2017	A T & T	64.10	N
014096	12-08-2016		01-05-2017	AMERIPOWER	171.70	N
014097	12-08-2016		01-05-2017	AUTISM-PRODUCTS.COM	448.58	N
014098	12-08-2016		01-05-2017	CITY OF SULPHUR SPRINGS	64.73	N
014099	12-08-2016		01-05-2017	CYPRESS SPRINGS WATER SUPPLY	736.89	N
014100	12-08-2016		01-05-2017	EAST TEXAS SUPPLY	560.96	N
014101	12-08-2016		01-05-2017	FRONTIER	176.94	N
014102	12-08-2016		01-05-2017	FUN AND FUNCTION	557.03	N
014103	12-08-2016		01-05-2017	ALVESTER GIBSON JR	152.00	N
					152.00	N
				Check 014103 Total:	304.00	

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014104	12-08-2016		01-05-2017	INTERSTATE CAPITAL CORPORATION	2,860.00	N
					7,231.25	N
				Check 014104 Total:	10,091.25	
014105	12-08-2016		01-05-2017	ALVIN JONES	140.00	N
014106	12-08-2016		01-05-2017	LOWE'S COMPANIES, INC.	168.71	N
					180.99	N
				Check 014106 Total:	349.70	
014107	12-08-2016		01-05-2017	NEWS TELEGRAM	29.70	N
014108	12-08-2016		01-05-2017	NORTH HOPKINS I.S.D.	58,339.97	N
014109	12-08-2016		01-05-2017	O'REILLY AUTOMOTIVE, INC.	73.64	N
014110	12-08-2016		01-05-2017	NCS PEARSON, INC	60.00	N
014111	12-08-2016		01-05-2017	REPUBLIC SERVICES -#795	105.00	N
014112	12-08-2016		01-05-2017	ERIC RUFUS	173.32	N
014113	12-08-2016		01-05-2017	RULE PEDIATRIC THERAPY SVC.	389.25	N
					371.25	N
				Check 014113 Total:	760.50	
014114	12-08-2016		01-05-2017	DIERDRE SELMON	108.13	N
014115	12-08-2016		01-05-2017	TOM SCOTT LUMBER YARD	83.11	N
014116	12-08-2016		01-05-2017	VERIZON WIRELESS	128.76	N
014117	12-08-2016		01-05-2017	WAL-MART COMMUNITY BRC	193.28	N
					33.53	N
					43.88	N
					43.68	N
					53.00	N
					317.95	N
					106.67	N
				Check 014117 Total:	791.99	
E00006	12-08-2016		12-08-2016	MISTI ATEN	37.80	Y
E00007	12-08-2016		12-08-2016	CLOUD COMMERCIAL CLEANING	600.00	Y
E00008	12-08-2016		12-08-2016	ANNE MILLS	3,600.00	Y
E00009	12-08-2016		12-08-2016	ELECTRIC MOTOR SERVICE COMPANY	3.10	Y
E00010	12-08-2016		12-08-2016	HALL OIL COMPANY	1,667.01	Y
					224.21	Y
				Check E00010 Total:	1,891.22	
E00011	12-08-2016		12-08-2016	JOE HULSEY/J & J SERVICES	6,125.00	Y
E00012	12-08-2016		12-08-2016	LATSON'S PRINTING & OFFICE SUPPLY	182.49	Y
E00013	12-08-2016		12-08-2016	MILLER GROVE ISD	17.54	Y
E00014	12-08-2016		12-08-2016	OAK FARMS DAIRY - DALLAS	1,580.54	Y
E00015	12-08-2016		12-08-2016	POWELL & LEON, L.L.P.	505.00	Y
E00016	12-08-2016		12-08-2016	BRANDEE STANLEY	130.03	Y
					125.28	Y
				Check E00016 Total:	255.31	
E00017	12-08-2016		12-15-2016	CDW GOVERNMENT, INC.	503.13	Y
E00018	12-08-2016		12-15-2016	COLLECT-ED	100.00	Y
E00019	12-08-2016		12-15-2016	SULPHUR BLUFF ISD	2,985.50	Y
E00020	12-08-2016		01-05-2017	CANON FINANCIAL SERVICES, INC	632.00	Y
E00021	12-08-2016		01-05-2017	MILLER GROVE ISD	16,489.90	Y
					682.15	Y
				Check E00021 Total:	17,172.05	

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E00022	12-08-2016		01-05-2017	SULPHUR BLUFF ISD	8,616.07	Y
					572.84	Y
				Check E00022 Total:	9,188.91	
E00023	12-08-2016		01-05-2017	SALTILLO ISD OPER. FUND	14,429.41	Y
					467.14	Y
				Check E00023 Total:	14,896.55	
				Grand Totals	173,608.11	

End of Report

* Indicates voided check