

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009614	02-03-2016		02-03-2016	AMERIPOWER	177.63	N
009615	02-08-2016		02-08-2016	ODYSSEYWARE	2,379.52	N
					4,620.48	N
				<b>Check 009615 Total:</b>	<b>7,000.00</b>	
009616	02-15-2016		03-07-2016	CARD SERVICE CENTER	573.98	N
					1,594.93	N
					260.36	N
					136.42	N
					220.50	N
					1,202.16	N
					190.82	N
					100.00	N
					275.00	N
					100.00	N
					38.97	N
					341.00	N
				<b>Check 009616 Total:</b>	<b>5,034.14</b>	
009617	02-23-2016		02-23-2016	CANON FINANCIAL SERVICES, INC	426.00	N
009618	02-29-2016		02-29-2016	SHANNON CARPENTER	6,325.00	N
013197	02-18-2016		02-17-2016	A & S AIR CONDITIONING	268.35	N
					3,390.00	N
				<b>Check 013197 Total:</b>	<b>3,658.35</b>	
013198	02-18-2016		02-17-2016	ADVANCEPIERRE FOODS	168.66	N
013199	02-18-2016		02-17-2016	ADVANTAGE COPY SYSTEMS	154.48	N
					316.82	N
				<b>Check 013199 Total:</b>	<b>471.30</b>	
013200	02-18-2016		02-17-2016	AIRGAS SOUTHWEST, INC.	128.21	N
013201	02-18-2016		02-17-2016	AMERICAN TIRE DISTRIBUTORS	446.12	N
013202	02-18-2016		02-17-2016	AUTO LUBE, INC.	58.49	N
					54.48	N
				<b>Check 013202 Total:</b>	<b>112.97</b>	
013203	02-18-2016		02-17-2016	BRUCE HALE	176.48	N
					119.60	N
				<b>Check 013203 Total:</b>	<b>296.08</b>	
013204	02-18-2016		02-17-2016	BACALLAO ENTERPRISES INC	2,425.00	N
013205	02-18-2016		02-17-2016	BRENNON BENNETT	91.23	N
					80.00	N
				<b>Check 013205 Total:</b>	<b>171.23</b>	
013206	02-18-2016		02-17-2016	PATRICIA BLACKARD	332.58	N
013207	02-18-2016		02-17-2016	BONGARDS CREAMERIES	30.20	N
					30.20	N
				<b>Check 013207 Total:</b>	<b>60.40</b>	
013208	02-18-2016		02-17-2016	CHALLEN'S SERVICE	102.95	N
					299.85	N
				<b>Check 013208 Total:</b>	<b>402.80</b>	
013209	02-18-2016		02-17-2016	THOMAS R LONG	1,875.00	N
					799.08	N
				<b>Check 013209 Total:</b>	<b>2,674.08</b>	
013210	02-18-2016		02-17-2016	CLAIMS ADMINISTRATIVE SERVICES	49.00	N
					633.00	N
				<b>Check 013210 Total:</b>	<b>682.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013211	02-18-2016		02-17-2016	CLOUD COMMERCIAL CLEANING	600.00	N
013212	02-18-2016		02-17-2016	COLORADO BOXED BEEF CO	133.00	N
					27.24	N
				<b>Check 013212 Total:</b>	<b>160.24</b>	
013213	02-18-2016		02-17-2016	LISA COWAN, OTR	1,725.00	N
013214	02-18-2016		02-17-2016	CROSSROAD COMMUNICATION	40.00	N
013215	02-18-2016		02-17-2016	EAST TEXAS SUPPLY	346.42	N
013216	02-18-2016		02-17-2016	ETERNITY CREATIONS	192.00	N
013217	02-18-2016		02-17-2016	FIELDHOUSE SPORTS	1,400.10	N
013218	02-18-2016		02-17-2016	JEFF FISHER	128.64	N
013219	02-18-2016		02-17-2016	WAYNE GARRETT	105.30	N
					160.00	N
				<b>Check 013219 Total:</b>	<b>265.30</b>	
013220	02-18-2016		02-17-2016	HALL OIL COMPANY	720.19	N
					465.72	N
				<b>Check 013220 Total:</b>	<b>1,185.91</b>	
013221	02-18-2016		02-17-2016	BUDDY HAWKINS	143.00	N
013222	02-18-2016		02-17-2016	KEVIN HOLLOWELL	80.00	N
					120.00	N
					122.71	N
				<b>Check 013222 Total:</b>	<b>322.71</b>	
013223	02-18-2016		02-17-2016	HOPKINS CO TREASURER	13,539.04	N
013224	02-18-2016		02-17-2016	HOPKINS COUNTY SPECIAL ED CO-OP	14.00	N
013225	02-18-2016		02-17-2016	HOPKINS COUNTY TAX OFFICE	29.50	N
013226	02-18-2016		02-17-2016	HOPKINS COUNTY TIRE AND LUBE	13.00	N
013227	02-18-2016		02-17-2016	INTERSTATE CAPITAL CORPORATION	1,430.00	N
					1,365.00	N
					1,430.00	N
					1,430.00	N
				<b>Check 013227 Total:</b>	<b>5,655.00</b>	
013228	02-18-2016		02-17-2016	RANDY IRBY	160.00	N
					80.00	N
				<b>Check 013228 Total:</b>	<b>240.00</b>	
013229	02-18-2016		02-17-2016	JOE HULSEY/J & J SERVICES	4,900.00	N
013230	02-18-2016		02-17-2016	ASHLEE JOHNSON	160.00	N
					113.89	N
				<b>Check 013230 Total:</b>	<b>273.89</b>	
013231	02-18-2016		02-17-2016	ALVIN JONES	160.00	N
013232	02-18-2016		02-17-2016	WILLIE MCKNIGHT	80.00	N
					199.24	N
				<b>Check 013232 Total:</b>	<b>279.24</b>	
013233	02-18-2016		02-17-2016	JESSE MORRIS	231.16	N
013234	02-18-2016		02-17-2016	CAROLYN NEAL	151.97	N
013235	02-18-2016		02-17-2016	NEWS TELEGRAM	237.60	N
					147.00	N
				<b>Check 013235 Total:</b>	<b>384.60</b>	
013236	02-18-2016		02-17-2016	NORTH EAST TEXAS JANITORIAL	82.00	N
013237	02-18-2016		02-17-2016	NORTH HOPKINS I.S.D.	1,070.44	N
					37.99	N
					1,250.00	N
					3,250.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					3,500.00	N
					200.00	N
					159.99	N
				<b>Check 013237 Total:</b>	<b>9,468.42</b>	
013238	02-18-2016		02-17-2016	OAK FARMS DAIRY - DALLAS	1,636.94	N
013239	02-18-2016		02-17-2016	PARIS JUNIOR COLLEGE	8,255.00	N
013240	02-18-2016		02-17-2016	KAREN POTTER	319.24	N
013241	02-18-2016		02-17-2016	QUILL	554.31	N
					89.90	N
				<b>Check 013241 Total:</b>	<b>644.21</b>	
013242	02-18-2016		02-17-2016	GEORGE RIEBE	126.00	N
013243	02-18-2016		02-17-2016	RICK ROGERS	135.92	N
013244	02-18-2016		02-17-2016	ERIC RUFUS	240.50	N
013245	02-18-2016		02-17-2016	RULE PEDIATRIC THERAPY SVC.	358.00	N
013246	02-18-2016		02-18-2016	SALTILLO I.S.D. ACTIVITY	49.00	N
					98.45	N
					102.00	N
					250.00	N
					75.00	N
				<b>Check 013246 Total:</b>	<b>574.45</b>	
013247	02-18-2016		02-18-2016	SALTILLO POST OFFICE	49.00	N
					49.00	N
				<b>Check 013247 Total:</b>	<b>98.00</b>	
013248	02-18-2016		02-17-2016	SANITATION SOLUTIONS, INC	102.00	N
013249	02-18-2016		02-18-2016	SCHOOL SPECIALTY	98.19	N
013250	02-18-2016		02-18-2016	STACIE SHEARER	198.61	N
013251	02-18-2016		02-18-2016	BRANDEE STANLEY	118.68	N
					161.52	N
				<b>Check 013251 Total:</b>	<b>280.20</b>	
013252	02-18-2016		02-18-2016	RONNIE STANLEY	674.25	N
013253	02-18-2016		02-18-2016	OSCAR STRAIN	131.60	N
					135.93	N
				<b>Check 013253 Total:</b>	<b>267.53</b>	
013254	02-18-2016		02-18-2016	SULPHUR BLUFF ISD	2,900.58	N
013255	02-18-2016		02-18-2016	SYSCO EAST TEXAS	5,646.92	N
					346.86	N
				<b>Check 013255 Total:</b>	<b>5,993.78</b>	
013257	02-18-2016		02-18-2016	TEXAS STATE BILLING SERVICE	71.35	N
					1.96	N
					.33	N
					3.84	N
				<b>Check 013257 Total:</b>	<b>77.48</b>	
013258	02-18-2016		02-18-2016	TOM SCOTT LUMBER YARD	64.95	N
013259	02-18-2016		02-18-2016	UNION HILL ISD	153.61	N
					19.91	N
				<b>Check 013259 Total:</b>	<b>173.52</b>	
013260	02-18-2016		02-18-2016	VERIZON BUSINESS	12.49	N
013261	02-18-2016		02-18-2016	VERIZON SOUTHWEST	41.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013262	02-18-2016		02-18-2016	HOWARD WELLS	154.18	N
013264	02-18-2016		02-26-2016	ADVANTAGE COPY SYSTEMS	80.00	N
013265	02-18-2016		02-26-2016	AMERIPOWER	194.56	N
013266	02-18-2016		02-26-2016	CITY OF SULPHUR SPRINGS	62.52	N
013267	02-18-2016		02-26-2016	FASTENAL COMPANY	18.00	N
013268	02-18-2016		02-26-2016	JEFF FISHER	114.00	N
013269	02-18-2016		02-26-2016	GREG FRAZIER	129.56	N
013270	02-18-2016		02-29-2016	MATTHEW DEAL	638.00	N
					409.00	N
				<b>Check 013270 Total:</b>	<b>1,047.00</b>	
013271	02-18-2016		02-26-2016	REGION VIII ED. SERVICE CENTER	206.38	N
					725.00	N
					1,340.12	N
					750.00	N
					375.00	N
					500.00	N
					627.25	N
					2,900.00	N
					1,800.00	N
					1,743.24	N
					1,403.10	N
					1,105.47	N
					1,250.00	N
					444.00	N
					2,200.00	N
					1,200.00	N
					1,250.00	N
					1,000.00	N
					363.46	N
					2,375.00	N
					854.31	N
				<b>Check 013271 Total:</b>	<b>24,412.33</b>	
013272	02-18-2016		02-26-2016	TACONY CORPORATION	144.29	N
013273	02-18-2016		02-26-2016	WAL-MART COMMUNITY BRC	437.06	N
					31.39	N
					285.82	N
					19.94	N
					10.90	N
					28.03	N
				<b>Check 013273 Total:</b>	<b>813.14</b>	
013274	02-18-2016		03-07-2016	A T & T	69.92	N
013275	02-18-2016		03-07-2016	CYPRESS SPRINGS WATER SUPPLY	460.78	N
013276	02-18-2016		03-07-2016	GARY'S TERMITE & PEST CONTROL	230.00	N
013277	02-18-2016		03-07-2016	MATTHEW DEAL	1,200.00	N
013278	02-18-2016		03-07-2016	REPUBLIC SERVICES -#795	105.00	N
013279	02-18-2016		03-07-2016	CENTER FOR PUBLIC MANAGEMENT	115.00	N
013280	02-18-2016		03-07-2016	VERIZON SOUTHWEST	201.40	N
013281	02-18-2016		03-07-2016	VERIZON WIRELESS	6.72	N
				<b>Grand Totals</b>	<b>125,755.88</b>	

End of Report