

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009693	01-04-2017		02-06-2017	HOPKINS COUNTY TAX OFFICE	7.50	N
009694	01-09-2017		02-06-2017	FRONTIER	41.80	N
009695	01-09-2017		02-06-2017	SOUTHWESTERN ELECTRIC POWER	3,394.03	N
009696	01-09-2017		02-06-2017	SUDDENLINK	30.19	N
009697	01-10-2017		02-06-2017	UNITED STATES POSTAL SERVICE	47.00	N
009698	01-13-2017		02-06-2017	CARD SERVICE CENTER	83.93	N
					36.22	N
					96.69	N
					1,634.22	N
					861.84	N
					25.00	N
					33.00	N
					62.89	N
					275.05	N
					49.00	N
				Check 009698 Total:	3,157.84	
009699	01-13-2017		02-06-2017	ATMOS ENERGY	130.80	N
009700	01-13-2017		02-06-2017	ATMOS ENERGY	1,807.88	N
009701	01-13-2017		02-06-2017	HOPKINS CO. APPRAISAL DIST	2,641.55	N
010417	01-04-2017		01-04-2017	CTRMA PROCESSING	9.48	N
014118	01-19-2017		01-18-2017	CHRIS HAMMONS CORP	910.00	N
					260.00	N
				Check 014118 Total:	1,170.00	
014119	01-19-2017		01-18-2017	ADVANTAGE COPY SYSTEMS	166.04	N
					117.74	N
					131.07	N
				Check 014119 Total:	414.85	
014120	01-19-2017		01-18-2017	APEX SUPPLY COMPANY	318.35	N
014121	01-19-2017		01-18-2017	ASCENSUS CONSULTING	750.00	N
014122	01-19-2017		01-18-2017	ATWOOD DISTRIBUTING, LP	9.99	N
014123	01-19-2017		01-18-2017	AUTO LUBE, INC.	65.48	N
					36.38	N
					52.98	N
					7.00	N
				Check 014123 Total:	161.84	
014124	01-19-2017		01-18-2017	STEVEN E. BALL, PH.D., PSYCHOLOGIST	450.00	N
014125	01-19-2017		01-18-2017	CROSSROAD COMMUNICATION	40.00	N
014126	01-19-2017		01-18-2017	DATCS	132.28	N
					632.50	N
					198.42	N
					172.50	N
				Check 014126 Total:	1,135.70	
014127	01-19-2017		01-18-2017	ROY EVANS	173.30	N
014128	01-19-2017		01-18-2017	JEFF FISHER	138.04	N
014129	01-19-2017		01-18-2017	GARY'S TERMITE & PEST CONTROL	230.00	N
014130	01-19-2017		01-18-2017	GRAINGER	65.60	N
014131	01-19-2017		01-18-2017	BUDDY HAWKINS	156.40	N
					86.40	N
				Check 014131 Total:	242.80	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014132	01-19-2017		01-18-2017	KEVIN HOLLOWELL	82.30	N
					132.30	N
				Check 014132 Total:	214.60	
014133	01-19-2017		01-18-2017	ASHLEY HOLT	700.00	N
014134	01-19-2017		01-18-2017	HOPKINS COUNTY TAX OFFICE	7.50	N
014135	01-19-2017		01-18-2017	HOUGHTON MIFFLIN COMPANY	64.75	N
014136	01-19-2017		01-18-2017	ISTATION	2,722.99	N
					477.01	N
				Check 014136 Total:	3,200.00	
014137	01-19-2017		01-18-2017	JEFFREY WILSON	300.00	N
014138	01-19-2017		01-18-2017	JONES COMMUNICATIONS	227.50	N
014139	01-19-2017		01-18-2017	KEN RICHARDSON PLUMBING	208.00	N
					142.00	N
				Check 014139 Total:	350.00	
014140	01-19-2017		01-18-2017	KISER'S GLASS TECHNOLOGY	232.25	N
014141	01-19-2017		01-19-2017	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	202.05	N
014142	01-19-2017		01-18-2017	MCKAY'S MUSIC COMPANY	70.00	N
					30.00	N
					16.99	N
				Check 014142 Total:	116.99	
014143	01-19-2017		01-18-2017	WILLIE MCKNIGHT	174.44	N
014144	01-19-2017		01-18-2017	COURTNEY MITCHELL	164.60	N
014145	01-19-2017		01-18-2017	JESSE MORRIS	202.32	N
014146	01-19-2017		01-18-2017	CAROLYN NEAL	96.55	N
					30.85	N
				Check 014146 Total:	127.40	
014147	01-19-2017		01-18-2017	NEWS TELEGRAM	144.00	N
014148	01-19-2017		01-18-2017	PEARLIZED MATHEMATICS CONSULTING	1,648.48	N
014149	01-19-2017		01-18-2017	PILGRIMS PRIDE CORPORATION	324.00	N
014150	01-19-2017		01-18-2017	KAREN POTTER	200.88	N
014151	01-19-2017		01-18-2017	PRICE INTERNATIONAL, INC.	133.49	N
014152	01-19-2017		01-18-2017	QUILL	112.68	N
					15.98	N
					7.99	N
					84.99	N
					135.96	N
					16.14	N
					16.14	N
					81.97	N
					89.97	N
					59.98	N
					59.98	N
					59.98	N
					29.99	N
					176.87	N
					15.89	N
					39.98	N
					66.72	N
					337.36	N
					136.62	N
					105.24	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 014152 Total:	1,650.43
014153	01-19-2017		01-18-2017	SALTILLO I.S.D. ACTIVITY	725.00	N
					606.00	N
					1,058.58	N
					16.00	N
					285.72	N
					30.69	N
					Check 014153 Total:	2,721.99
014154	01-19-2017		01-18-2017	SALTILLO POST OFFICE	98.00	N
014155	01-19-2017		01-18-2017	SANITATION SOLUTIONS, INC	102.00	N
014156	01-19-2017		01-18-2017	STACIE SHEARER	127.87	N
014157	01-19-2017		01-18-2017	SYSCO EAST TEXAS	1,932.87	N
					111.67	N
					Check 014157 Total:	2,044.54
014158	01-19-2017		01-18-2017	JOHN TOPPINGS	140.50	N
014159	01-19-2017		01-18-2017	TYSON FOODS, INC.	422.24	N
014160	01-19-2017		01-18-2017	UNITED STATES POSTAL SERVICE	140.00	N
014161	01-19-2017		01-18-2017	VERIZON BUSINESS	26.84	N
014162	01-19-2017		01-18-2017	MIRIAM WILLIAMS	82.30	N
014163	01-19-2017		01-23-2017	DENA NEAL	35.24	N
014164	01-19-2017		01-23-2017	MICHAEL TEAGUE	40.17	N
014165	01-19-2017		01-23-2017	CITY OF SULPHUR SPRINGS	61.28	N
014166	01-19-2017		01-23-2017	FRONTIER	176.73	N
014167	01-19-2017		01-23-2017	FUN AND FUNCTION	699.35	N
014168	01-19-2017		01-23-2017	JACOB JONES	140.00	N
014169	01-19-2017		01-23-2017	N2Y , LLC	1,454.00	N
014170	01-19-2017		01-23-2017	ERIC RUFUS	248.00	N
014171	01-19-2017		01-23-2017	ROBERT STIDHAM	105.00	N
014172	01-19-2017		01-23-2017	UNITED STATES POSTAL SERVICE	49.00	N
014173	01-19-2017		02-01-2017	A & E MILL AND WELDING SUPPLY	200.57	N
014174	01-19-2017		02-01-2017	AMERIPOWER	202.90	N
014175	01-19-2017		02-01-2017	BRENNON BENNETT	100.00	N
014176	01-19-2017		02-01-2017	FRONTIER	102.29	N
014177	01-19-2017		02-01-2017	DARRELL GRUBBS	150.00	N
014178	01-19-2017		02-01-2017	BUDDY HAWKINS	150.00	N
014179	01-19-2017		02-01-2017	INTERSTATE CAPITAL CORPORATION	1,430.00	N
					1,430.00	N
					1,430.00	N
					Check 014179 Total:	4,290.00
014180	01-19-2017		02-01-2017	RANDY IRBY	50.00	N
014181	01-19-2017		02-01-2017	HAYES LESHER	150.00	N
014182	01-19-2017		02-01-2017	LOWE'S COMPANIES, INC.	201.47	N
					138.79	N
					512.05	N
					Check 014182 Total:	852.31
014183	01-19-2017		02-01-2017	PRO-ED	425.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014184	01-19-2017		02-01-2017	REGION VIII ED. SERVICE CENTER	510.00	N
					100.00	N
					25.00	N
					100.00	N
				Check 014184 Total:	735.00	
014185	01-19-2017		02-01-2017	REPUBLIC SERVICES -#795	105.00	N
014186	01-19-2017		02-01-2017	RICKY ROBERTS	150.00	N
014187	01-19-2017		02-01-2017	WAL-MART COMMUNITY BRC	34.97	N
					29.87	N
					29.74	N
				Check 014187 Total:	94.58	
014188	01-19-2017		02-08-2017	CYPRESS SPRINGS WATER SUPPLY	1,829.01	N
014189	01-19-2017		02-08-2017	DRAMATIC PUBLISHING	30.25	N
014190	01-19-2017		02-08-2017	JEFF FISHER	158.04	N
014191	01-19-2017		02-08-2017	WAYNE GARRETT	150.00	N
014192	01-19-2017		02-08-2017	DARRELL GRUBBS	100.00	N
014193	01-19-2017		02-08-2017	KEVIN HOLLOWELL	152.30	N
014194	01-19-2017		02-08-2017	TYRUS JONES	100.00	N
014195	01-19-2017		02-08-2017	GEORGE RIEBE	100.00	N
014196	01-19-2017		02-08-2017	RICKY ROBERTS	200.00	N
					150.00	N
				Check 014196 Total:	350.00	
014197	01-19-2017		02-08-2017	DAMIAN RUNDLES	100.00	N
014198	01-19-2017		02-08-2017	SOUTHWESTERN ELECTRIC POWER	3,324.85	N
014199	01-19-2017		02-08-2017	VERIZON SOUTHWEST	131.24	N
014200	01-19-2017		02-08-2017	EDDIE WILLIAMS	150.00	N
					200.00	N
				Check 014200 Total:	350.00	
E00024	01-19-2017		01-18-2017	ROBERTO LITOVSKY	49.70	Y
E00025	01-19-2017		01-18-2017	ADVANCEPIERRE FOODS	108.51	Y
E00026	01-19-2017		01-18-2017	MISTI ATEN	60.48	Y
E00027	01-19-2017		01-18-2017	BROOKWOOD FARMS INC	103.20	Y
E00028	01-19-2017		01-18-2017	CLOUD COMMERCIAL CLEANING	600.00	Y
E00029	01-19-2017		01-18-2017	ANNE MILLS	4,400.00	Y
E00030	01-19-2017		01-18-2017	G & L TRUCK SERVICE	162.40	Y
					321.44	Y
				Check E00030 Total:	483.84	
E00031	01-19-2017		01-18-2017	HALL OIL COMPANY	1,390.25	Y
					203.10	Y
				Check E00031 Total:	1,593.35	
E00032	01-19-2017		01-18-2017	JOE HULSEY/J & J SERVICES	4,900.00	Y
E00033	01-19-2017	0000012137	01-18-2017	OAK FARMS DAIRY - DALLAS	-137.67	Y
					301.16	Y
					309.52	Y
					83.90	Y
					136.16	Y
					319.22	Y
				Check E00033 Total:	1,012.29	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00034	01-19-2017		01-18-2017	POWELL & LEON, L.L.P.	490.00	Y
E00035	01-19-2017		01-18-2017	BRANDEE STANLEY	74.30	Y
					110.81	Y
				Check E00035 Total:	185.11	
E00036	01-19-2017		01-18-2017	SULPHUR BLUFF ISD	2,985.50	Y
					33.33	Y
				Check E00036 Total:	3,018.83	
E00037	01-19-2017		01-18-2017	THOMPSON PRINT SOLUTIONS	34.97	Y
E00038	01-19-2017		01-18-2017	JARRET WILSON	1,300.00	Y
E00039	01-19-2017		01-23-2017	CANON FINANCIAL SERVICES, INC	113.00	Y
					113.00	Y
				Check E00039 Total:	226.00	
E00040	01-19-2017		02-01-2017	BROOKWOOD FARMS INC	71.20	Y
E00041	01-19-2017		02-01-2017	CANON FINANCIAL SERVICES, INC	632.00	Y
E00042	01-19-2017		02-01-2017	FASTENAL COMPANY	6.63	Y
				Grand Totals	69,779.22	

End of Report