

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009643	07-01-2016		08-10-2016	WAL-MART COMMUNITY BRC	254.79	N
					12.24	N
					562.34	N
					91.00	N
					36.06	N
					31.80	N
				<b>Check 009643 Total:</b>	<b>988.23</b>	
009644	07-12-2016		08-09-2016	VERIZON WIRELESS	84.32	N
009645	07-12-2016		08-09-2016	SOUTHWESTERN ELECTRIC POWER	4,237.99	N
009646	07-12-2016		08-09-2016	ATWOOD DISTRIBUTING, LP	38.53	N
					20.06	N
				<b>Check 009646 Total:</b>	<b>58.59</b>	
009647	07-12-2016		08-09-2016	LOWE'S COMPANIES, INC.	41.33	N
					99.73	N
					324.81	N
				<b>Check 009647 Total:</b>	<b>465.87</b>	
009648	07-13-2016		08-10-2016	CARD SERVICE CENTER	335.00	N
					70.00	N
					162.26	N
					39.47	N
					130.26	N
					1,655.23	N
					195.82	N
				<b>Check 009648 Total:</b>	<b>2,588.04</b>	
009649	07-14-2016		08-10-2016	LOWE'S COMPANIES, INC.	2,591.82	N
009650	07-19-2016		08-10-2016	ATMOS ENERGY	296.59	N
009651	07-19-2016		08-10-2016	UNITED STATES POSTAL SERVICE	141.00	N
009652	07-26-2016		08-10-2016	TEXAS FFA ASSOCIATION	686.00	N
					305.00	N
				<b>Check 009652 Total:</b>	<b>991.00</b>	
013596	07-21-2016		07-20-2016	MICHAEL TEAGUE	373.45	N
013597	07-21-2016		07-20-2016	A & S AIR CONDITIONING	195.00	N
					177.50	N
				<b>Check 013597 Total:</b>	<b>372.50</b>	
013598	07-21-2016		07-20-2016	AIRGAS SOUTHWEST, INC.	153.25	N
013599	07-21-2016		07-20-2016	ALLIANCE DOCUMENT SHREDDING	521.40	N
013600	07-21-2016		07-20-2016	AUTO LUBE, INC.	65.48	N
					36.38	N
				<b>Check 013600 Total:</b>	<b>101.86</b>	
013601	07-21-2016		07-20-2016	PATRICIA BLACKARD	2,500.00	N
013602	07-21-2016		07-20-2016	BROWN'S GARAGE	75.00	N
013603	07-21-2016		07-20-2016	CLOUD COMMERCIAL CLEANING	690.00	N
013604	07-21-2016		07-20-2016	CROSSROAD COMMUNICATION	40.00	N
013605	07-21-2016		07-20-2016	CUSTOM VENTURES, INC.	75.00	N
013606	07-21-2016		07-20-2016	ELLIOTT ELECTRIC SUPPLY	141.75	N
					156.78	N
				<b>Check 013606 Total:</b>	<b>298.53</b>	
013607	07-21-2016		07-20-2016	FRONTIER	41.97	N

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013608	07-21-2016		07-20-2016	HALL OIL COMPANY	2,119.50	N
					56.34	N
				<b>Check 013608 Total:</b>	<b>2,175.84</b>	
013609	07-21-2016		07-20-2016	HOPKINS COUNTY PHYSICIAN SERVICES	75.00	N
013610	07-21-2016		07-20-2016	HOPKINS COUNTY SPECIAL ED CO-OP	7.36	N
013611	07-21-2016		07-20-2016	HOPKINS COUNTY TAX OFFICE	22.00	N
013612	07-21-2016		07-20-2016	INTERSTATE CAPITAL CORPORATION	1,430.00	N
013613	07-21-2016		07-20-2016	JOE HULSEY/J & J SERVICES	3,675.00	N
013614	07-21-2016		07-20-2016	KIRBY CHEMICAL & RESTAURANT	1,108.00	N
					176.72	N
				<b>Check 013614 Total:</b>	<b>1,284.72</b>	
013615	07-21-2016		07-20-2016	LATSON'S PRINTING & OFFICE SUPPLY	36.88	N
013616	07-21-2016		07-20-2016	MILLER GROVE ISD	227.56	N
013617	07-21-2016		07-20-2016	OCTAVIO PEREA	1,200.00	N
013618	07-21-2016		07-20-2016	PERFORMANCE EQUIPMENT	1,059.80	N
013619	07-21-2016		07-20-2016	REGION VIII ED. SERVICE CENTER	30.00	N
					150.00	N
				<b>Check 013619 Total:</b>	<b>180.00</b>	
013620	07-21-2016		07-20-2016	SALTILLO POST OFFICE	252.00	N
013621	07-21-2016		07-20-2016	SANITATION SOLUTIONS, INC	102.00	N
013622	07-21-2016		07-20-2016	SUDDENLINK	36.89	N
013623	07-21-2016		07-20-2016	SULPHUR BLUFF ISD	2,900.59	N
					2,133.81	N
					83.58	N
					76.24	N
					509.26	N
					245.32	N
				<b>Check 013623 Total:</b>	<b>5,948.80</b>	
013624	07-21-2016		07-20-2016	TASB	32.72	N
013625	07-21-2016		07-20-2016	TEXAS STATE BILLING SERVICE	52.66	N
					57.42	N
					560.10	N
					221.41	N
				<b>Check 013625 Total:</b>	<b>891.59</b>	
013626	07-21-2016		07-20-2016	TOM SCOTT LUMBER YARD	42.48	N
					199.29	N
				<b>Check 013626 Total:</b>	<b>241.77</b>	
013627	07-21-2016		07-20-2016	UNION HILL ISD	160.00	N
013628	07-21-2016		07-20-2016	JARRET WILSON	1,300.00	N
013629	07-21-2016		07-20-2016	JARRET WILSON	150.00	N
013630	07-21-2016		07-20-2016	WOODEN ACRES TOOL RENTAL	130.00	N
013631	07-21-2016		07-27-2016	JOHNNA WEST	197.77	N
013632	07-21-2016		07-27-2016	AMERIPOWER	428.98	N
013633	07-21-2016		07-27-2016	CANON FINANCIAL SERVICES, INC	426.00	N
013634	07-21-2016		07-27-2016	CDW GOVERNMENT, INC.	631.60	N
					737.54	N
				<b>Check 013634 Total:</b>	<b>1,369.14</b>	

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013635	07-21-2016		07-27-2016	GARY'S TERMITE & PEST CONTROL	230.00	N
013636	07-21-2016		07-27-2016	HOUGHTON MIFFLIN COMPANY	1,874.10	N
					507.50	N
				<b>Check 013636 Total:</b>	<b>2,381.60</b>	
013637	07-21-2016		07-27-2016	KEN RICHARDSON PLUMBING	509.00	N
013638	07-21-2016		07-27-2016	L&M ROBERTS AIR CONDITIONING	33,800.00	N
					5,095.00	N
				<b>Check 013638 Total:</b>	<b>38,895.00</b>	
013639	07-21-2016		07-27-2016	SHERWIN WILLIAMS COMPANY	63.09	N
					141.55	N
				<b>Check 013639 Total:</b>	<b>204.64</b>	
013640	07-21-2016		07-27-2016	VERIZON BUSINESS	14.52	N
013641	07-21-2016		07-27-2016	WASTE CONNECTION OF NORTHEAST TEXAS	500.00	N
013642	07-21-2016		08-04-2016	ADVANTAGE COPY SYSTEMS	80.00	N
013643	07-21-2016		08-04-2016	ATMOS ENERGY	69.28	N
013644	07-21-2016		08-04-2016	CYPRESS SPRINGS WATER SUPPLY	499.85	N
013645	07-21-2016		08-04-2016	FRONTIER	177.06	N
013646	07-21-2016		08-04-2016	HARRY C FARRAGH	5,125.00	N
013647	07-21-2016		08-04-2016	LOWE'S COMPANIES, INC.	1,181.64	N
013648	07-21-2016		08-04-2016	OCTAVIO PEREA	1,200.00	N
013649	07-21-2016		08-04-2016	REPUBLIC SERVICES -#795	105.00	N
013650	07-21-2016		08-04-2016	SHERWIN WILLIAMS COMPANY	141.88	N
					172.35	N
					172.35	N
				<b>Check 013650 Total:</b>	<b>486.58</b>	
013651	07-21-2016		08-04-2016	STIDHAM LOCKSMITH, LLC	75.00	N
					125.00	N
				<b>Check 013651 Total:</b>	<b>200.00</b>	
013652	07-21-2016		08-04-2016	VERIZON WIRELESS	83.07	N
013653	07-21-2016		08-04-2016	WAL-MART COMMUNITY BRC	38.53	N
				<b>Grand Totals</b>	<b>92,709.00</b>	

End of Report