

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009637	06-07-2016		07-18-2016	LINDA ALSTON	93.88	N
009638	06-08-2016		07-18-2016	HECTOR RAMIREZ	20,000.00	N
009639	06-09-2016		07-18-2016	SCOTT JOHNSON	80.05	N
009640	06-14-2016		07-18-2016	CARD SERVICE CENTER	2,619.41	N
					1,973.48	N
					121.85	N
					159.56	N
					2,031.45	N
					248.97	N
					250.00	N
					179.85	N
					85.00	N
					18.88	N
					500.00	N
					42.93	N
					138.10	N
					124.81	N
					193.30	N
					186.26	N
					23.14	N
					354.75	N
					81.19	N
					20.16	N
				Check 009640 Total:	9,353.09	
009641	06-29-2016		07-18-2016	VICENTE TORRES	1,500.00	N
009642	06-30-2016		07-18-2016	CITY OF SULPHUR SPRINGS	464.30	N
013530	06-16-2016		06-15-2016	PAULA HOLTER	43.45	N
013531	06-16-2016		06-15-2016	A & S AIR CONDITIONING	109.00	N
013532	06-16-2016		06-15-2016	ADVANTAGE COPY SYSTEMS	427.26	N
					314.09	N
				Check 013532 Total:	741.35	
013533	06-16-2016		06-15-2016	AIRGAS SOUTHWEST, INC.	156.53	N
013534	06-16-2016		06-15-2016	ASCENSUS CONSULTING	342.50	N
013535	06-16-2016		06-15-2016	ATMOS ENERGY	69.44	N
013536	06-16-2016		06-15-2016	AUTO LUBE, INC.	65.49	N
013537	06-16-2016		06-15-2016	PATRICIA BLACKARD	199.78	N
013538	06-16-2016		06-15-2016	CANON FINANCIAL SERVICES, INC	426.00	N
013539	06-16-2016		06-15-2016	CASE SOLVED LLC	200.00	N
013540	06-16-2016		06-15-2016	THOMAS R LONG	1,875.00	N
013541	06-16-2016		06-15-2016	CLOUD COMMERCIAL CLEANING	690.00	N
013542	06-16-2016		06-15-2016	COLORADO BOXED BEEF CO	39.33	N
013543	06-16-2016		06-15-2016	LISA COWAN, OTR	1,350.00	N
					2,025.00	N
				Check 013543 Total:	3,375.00	
013544	06-16-2016		06-15-2016	D&P CONTRACTORS	383.21	N
013545	06-16-2016		06-15-2016	DATCS	66.72	N
013546	06-16-2016		06-15-2016	DECKER EQUIPMENT	150.31	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013547	06-16-2016		06-15-2016	DISCOUNT WHEEL & TIRE	1,052.55	N
013548	06-16-2016		06-15-2016	DLB BOOKS, INC	179.79	N
013549	06-16-2016		06-15-2016	ECHO PUBLISHING COMPANY	58.72	N
013550	06-16-2016		06-15-2016	ETERNITY CREATIONS	110.00	N
					37.50	N
				Check 013550 Total:	147.50	
013551	06-16-2016		06-15-2016	FIELDHOUSE SPORTS	856.85	N
					466.90	N
				Check 013551 Total:	1,323.75	
013552	06-16-2016		06-15-2016	FOLLETT SCHOOL SOLUTIONS	260.00	N
013553	06-16-2016		06-15-2016	FRONTIER	41.37	N
013554	06-16-2016		06-15-2016	G & L TRUCK SERVICE	645.00	N
					362.88	N
				Check 013554 Total:	1,007.88	
013555	06-16-2016		06-15-2016	HALL OIL COMPANY	665.35	N
013556	06-16-2016		06-15-2016	HOPKINS CO. TAX APPRAISAL DIST	2,774.22	N
013557	06-16-2016		06-15-2016	HOPKINS COUNTY TIRE AND LUBE	39.00	N
013558	06-16-2016		06-15-2016	HUGHES SPRINGS ISD	115.78	N
013559	06-16-2016		06-15-2016	INTERSTATE CAPITAL CORPORATION	1,430.00	N
					1,430.00	N
					1,430.00	N
					1,430.00	N
				Check 013559 Total:	5,720.00	
013560	06-16-2016		06-15-2016	JOE HULSEY/J & J SERVICES	6,125.00	N
013561	06-16-2016		06-15-2016	JEFF'S CARPET CLEANING	302.00	N
013562	06-16-2016		06-15-2016	CAROLYN NEAL	149.33	N
013563	06-16-2016		06-15-2016	OAK FARMS DAIRY - DALLAS	1,475.24	N
013564	06-16-2016		06-15-2016	PEARLIZED MATHEMATICS CONSULTING	646.50	N
013565	06-16-2016		06-15-2016	KAREN POTTER	139.84	N
013566	06-16-2016		06-15-2016	QUILL	34.47	N
					31.99	N
					192.08	N
					100.05	N
				Check 013566 Total:	358.59	
013567	06-16-2016		06-15-2016	RULE PEDIATRIC THERAPY SVC.	340.00	N
013568	06-16-2016		06-15-2016	SALTILLO I.S.D. ACTIVITY	62.93	N
					1,000.00	N
					231.73	N
					9.44	N
					424.00	N
					968.00	N
					784.35	N
					200.00	N
					147.45	N
				Check 013568 Total:	3,827.90	
013569	06-16-2016		06-15-2016	SALTILLO POST OFFICE	47.00	N
013570	06-16-2016		06-15-2016	SANITATION SOLUTIONS, INC	102.00	N
013571	06-16-2016		06-15-2016	STACIE SHEARER	147.35	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013572	06-16-2016		06-15-2016	BRANDEE STANLEY	58.31	N
					153.40	N
				Check 013572 Total:	211.71	
013573	06-16-2016		06-15-2016	SULPHUR BLUFF ISD	2,900.59	N
					2,900.58	N
				Check 013573 Total:	5,801.17	
013574	06-16-2016		06-15-2016	SYSCO EAST TEXAS	4,444.51	N
					405.91	N
				Check 013574 Total:	4,850.42	
013575	06-16-2016		06-15-2016	TEXAS STATE BILLING SERVICE	332.29	N
					350.03	N
					6.28	N
					123.55	N
				Check 013575 Total:	812.15	
013576	06-16-2016		06-15-2016	TOM SCOTT LUMBER YARD	52.22	N
013577	06-16-2016		06-15-2016	TSRP LETTER JACKETS	540.00	N
013578	06-16-2016		06-15-2016	VERIZON BUSINESS	36.68	N
013579	06-16-2016		06-15-2016	WASTE CONNECTION OF NORTHEAST TEXAS	500.00	N
013580	06-16-2016		06-15-2016	JARRET WILSON	1,300.00	N
013581	06-16-2016		06-28-2016	ATMOS ENERGY	293.23	N
013582	06-16-2016		06-28-2016	CYNERGY TECHNOLOGY	2,345.00	N
013583	06-16-2016		06-28-2016	FRONTIER	196.44	N
					285.00	N
				Check 013583 Total:	481.44	
013584	06-16-2016		06-28-2016	GARY'S TERMITE & PEST CONTROL	230.00	N
013585	06-16-2016		06-28-2016	MCKAY'S MUSIC COMPANY	30.80	N
013586	06-16-2016		06-28-2016	SHERWIN WILLIAMS COMPANY	319.23	N
013587	06-16-2016		06-28-2016	WASTE CONNECTION OF NORTHEAST TEXAS	500.00	N
013588	06-16-2016		06-30-2016	A T & T	65.02	N
013589	06-16-2016		06-30-2016	ADVANTAGE COPY SYSTEMS	80.00	N
013590	06-16-2016		06-30-2016	AMERIPOWER	332.64	N
013591	06-16-2016		06-30-2016	CHEVRON U.S.A. INC.	77.00	N
013592	06-16-2016		06-30-2016	CYPRESS SPRINGS WATER SUPPLY	391.40	N
013593	06-16-2016		06-30-2016	FRONTIER	174.09	N
013594	06-16-2016		06-30-2016	REPUBLIC SERVICES -#795	105.00	N
013595	06-16-2016		06-30-2016	TRACTOR SUPPLY CO.	15.47	N
				Grand Totals	87,015.76	

End of Report