

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009619	03-01-2016		03-01-2016	JARRET WILSON	1,300.00	N
009620	03-08-2016		03-08-2016	KELSEY WILLIAMS	175.00	N
009621	03-10-2016		03-10-2016	SOUTHWESTERN ELECTRIC POWER	3,151.69	N
009622	03-10-2016		03-10-2016	ATMOS ENERGY	910.45	N
009623	03-10-2016		03-10-2016	ATMOS ENERGY	88.71	N
009624	03-10-2016		03-10-2016	LOWE'S COMPANIES, INC.	90.43	N
					401.74	N
				<b>Check 009624 Total:</b>	<b>492.17</b>	
009625	03-10-2016		04-01-2016	CARD SERVICE CENTER	139.37	N
					189.00	N
					80.00	N
					348.91	N
					35.95	N
					803.06	N
					90.99	N
					59.00	N
					28.99	N
				<b>Check 009625 Total:</b>	<b>1,775.27</b>	
009626	03-10-2016		03-10-2016	CARD SERVICE CENTER	151.77	N
013282	03-24-2016		03-23-2016	LISA ARNOLD	25.57	N
013283	03-24-2016		03-23-2016	JOHNNA WEST	22.79	N
013284	03-24-2016		03-23-2016	ADVANCEPIERRE FOODS	96.84	N
013285	03-24-2016		03-23-2016	ADVANTAGE COPY SYSTEMS	205.87	N
					424.15	N
				<b>Check 013285 Total:</b>	<b>630.02</b>	
013286	03-24-2016		03-23-2016	ADVANTAGE COPY SYSTEMS	80.00	N
013287	03-24-2016		03-23-2016	AIRGAS SOUTHWEST, INC.	128.35	N
					120.71	N
					114.12	N
				<b>Check 013287 Total:</b>	<b>363.18</b>	
013288	03-24-2016		03-23-2016	ASCENSUS CONSULTING	342.50	N
013289	03-24-2016		03-23-2016	AUTO LUBE, INC.	58.37	N
					76.37	N
				<b>Check 013289 Total:</b>	<b>134.74</b>	
013290	03-24-2016		03-23-2016	BILLY BARNES	82.46	N
013291	03-24-2016		03-23-2016	PATRICIA BLACKARD	294.23	N
013292	03-24-2016		03-23-2016	BONGARDS CREAMERIES	30.20	N
013293	03-24-2016		03-23-2016	CANON FINANCIAL SERVICES, INC	426.00	N
013294	03-24-2016		03-23-2016	THOMAS R LONG	1,875.00	N
013295	03-24-2016		03-23-2016	CLOUD COMMERCIAL CLEANING	600.00	N
013296	03-24-2016		03-23-2016	COLORADO BOXED BEEF CO	65.44	N
013297	03-24-2016		03-23-2016	LISA COWAN, OTR	1,800.00	N
013298	03-24-2016		03-23-2016	CROSSROAD COMMUNICATION	40.00	N
013299	03-24-2016		03-23-2016	EAST TEXAS SUPPLY	424.00	N
013300	03-24-2016		03-23-2016	EDUCATION GALAXY	705.00	N
013301	03-24-2016		03-23-2016	FASTENAL COMPANY	45.30	N
013302	03-24-2016		03-23-2016	GARY'S TERMITE & PEST CONTROL	230.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013303	03-24-2016		03-23-2016	HOPKINS CO. TAX APPRAISAL DIST	2,774.22	N
013304	03-24-2016		03-23-2016	HOPKINS COUNTY TIRE AND LUBE	52.00	N
013305	03-24-2016		03-23-2016	JOE HULSEY/J & J SERVICES	6,125.00	N
013306	03-24-2016		03-23-2016	MICHAEL KIRK	118.48	N
013307	03-24-2016		03-23-2016	TYLER LENNON	96.12	N
013308	03-24-2016		03-23-2016	NAEIR	59.00	N
013309	03-24-2016		03-23-2016	CAROLYN NEAL	118.57	N
013310	03-24-2016		03-23-2016	OAK FARMS DAIRY - DALLAS	1,716.49	N
013311	03-24-2016		03-23-2016	KAREN POTTER	402.39	N
013312	03-24-2016		03-23-2016	QUILL	58.96	N
					42.99	N
					42.99	N
					363.87	N
					31.99	N
				<b>Check 013312 Total:</b>	<b>540.80</b>	
013313	03-24-2016		03-23-2016	REGION VIII ED. SERVICE CENTER	50.00	N
					25.00	N
				<b>Check 013313 Total:</b>	<b>75.00</b>	
013314	03-24-2016		03-23-2016	RULE PEDIATRIC THERAPY SVC.	340.00	N
013315	03-24-2016		03-23-2016	SALTILLO I.S.D. ACTIVITY	168.00	N
					108.00	N
					82.81	N
				<b>Check 013315 Total:</b>	<b>358.81</b>	
013316	03-24-2016		03-23-2016	SALTILLO POST OFFICE	49.00	N
					49.00	N
				<b>Check 013316 Total:</b>	<b>98.00</b>	
013317	03-24-2016		03-23-2016	SANITATION SOLUTIONS, INC	102.00	N
013318	03-24-2016		03-23-2016	SCANTRON/HARLAND TECH SERVICES	125.50	N
013319	03-24-2016		03-23-2016	STACIE SHEARER	314.07	N
013320	03-24-2016		03-23-2016	SPECTRUM CORPORATION	222.70	N
013321	03-24-2016		03-23-2016	BRANDEE STANLEY	178.02	N
					59.86	N
				<b>Check 013321 Total:</b>	<b>237.88</b>	
013322	03-24-2016		03-23-2016	RONNIE STANLEY	237.71	N
013323	03-24-2016		03-23-2016	SULPHUR BLUFF ISD	2,900.59	N
013324	03-24-2016		03-23-2016	SUPPLYWORKS	85.14	N
					1,475.50	N
				<b>Check 013324 Total:</b>	<b>1,560.64</b>	
013325	03-24-2016		03-23-2016	SYSCO EAST TEXAS	6,178.83	N
					285.00	N
				<b>Check 013325 Total:</b>	<b>6,463.83</b>	
013326	03-24-2016		03-23-2016	TEXAS STATE BILLING SERVICE	673.30	N
					697.59	N
					197.61	N
					316.29	N
				<b>Check 013326 Total:</b>	<b>1,884.79</b>	
013327	03-24-2016		03-23-2016	TOM SCOTT LUMBER YARD	84.15	N
013328	03-24-2016		03-23-2016	VERIZON BUSINESS	24.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013329	03-24-2016		03-23-2016	VERIZON SOUTHWEST	42.00	N
013330	03-24-2016		03-23-2016	VERIZON SOUTHWEST	201.40	N
013331	03-24-2016		03-23-2016	JAMES G WEEKS	78.06	N
013332	03-24-2016		03-23-2016	WENDY WHITE	57.50	N
013333	03-24-2016		03-23-2016	JARRET WILSON	1,300.00	N
013334	03-24-2016		03-29-2016	AMERIPOWER	179.53	N
013335	03-24-2016		03-29-2016	MIKE DAVIS	105.11	N
013336	03-24-2016		03-29-2016	STEPHEN DURKEE	55.00	N
013337	03-24-2016	0000011212	03-29-2016	GOOLSBEE TIRE SERVICE	-45.00	N
					530.00	N
				<b>Check 013337 Total:</b>	<b>485.00</b>	
013338	03-24-2016		03-29-2016	HALL OIL COMPANY	1,674.25	N
013339	03-24-2016		03-29-2016	ASHLEE JOHNSON	160.00	N
					113.89	N
				<b>Check 013339 Total:</b>	<b>273.89</b>	
013340	03-24-2016		03-29-2016	MILLER GROVE ISD	11,610.72	N
					472.53	N
				<b>Check 013340 Total:</b>	<b>12,083.25</b>	
013341	03-24-2016		03-29-2016	NORTH HOPKINS I.S.D.	27,500.00	N
					15,081.27	N
					5,196.00	N
					2,963.58	N
				<b>Check 013341 Total:</b>	<b>50,740.85</b>	
013342	03-24-2016		03-29-2016	MARK REED	159.65	N
013343	03-24-2016		03-29-2016	REPUBLIC SERVICES -#795	105.00	N
013344	03-24-2016		03-29-2016	CASEY ROGERS	78.33	N
013345	03-24-2016		03-29-2016	SALTILLO ISD OPER. FUND	13,151.58	N
					497.30	N
				<b>Check 013345 Total:</b>	<b>13,648.88</b>	
013346	03-24-2016		03-29-2016	SULPHUR BLUFF ISD	11,392.62	N
013347	03-24-2016		03-29-2016	VERIZON SOUTHWEST	119.35	N
013348	03-24-2016		03-29-2016	WAL-MART COMMUNITY BRC	80.26	N
					56.77	N
					23.29	N
				<b>Check 013348 Total:</b>	<b>160.32</b>	
013349	03-24-2016		04-07-2016	A T & T	67.08	N
013350	03-24-2016		04-07-2016	CITY OF SULPHUR SPRINGS	69.69	N
013351	03-24-2016		04-07-2016	CYPRESS SPRINGS WATER SUPPLY	384.67	N
013352	03-24-2016		04-07-2016	INTERSTATE CAPITAL CORPORATION	1,430.00	N
					1,105.00	N
					1,430.00	N
					1,430.00	N
				<b>Check 013352 Total:</b>	<b>5,395.00</b>	
013353	03-24-2016		04-07-2016	O'REILLY AUTOMOTIVE, INC.	234.97	N
					8.99	N
				<b>Check 013353 Total:</b>	<b>243.96</b>	
013354	03-24-2016		04-07-2016	VERIZON WIRELESS	85.62	N

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013355	03-24-2016		04-07-2016	RUSTY FARRAR	77.20	N
013356	03-24-2016		04-07-2016	LOWE'S COMPANIES, INC.	49.39	N
013357	03-24-2016		04-07-2016	JERRY RILEY	94.40	N
<b>Grand Totals</b>					<b>142,798.77</b>	

End of Report