

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009632	05-04-2016		06-07-2016	HOPKINS COUNTY TAX OFFICE	7.50	N
009633	05-12-2016		06-07-2016	CARD SERVICE CENTER	59.89	N
					450.11	N
					29.40	N
					1,003.76	N
					33.09	N
					19.17	N
					439.06	N
					588.78	N
					403.76	N
					242.89	N
					90.00	N
					120.93	N
				Check 009633 Total:	3,480.84	
009634	05-26-2016		06-07-2016	CDW GOVERNMENT, INC.	3,591.60	N
009635	05-26-2016		06-07-2016	WILLIAM HENDERSON, JR.	124.86	N
009636	05-26-2016		06-07-2016	ROBERT EDWARDS	132.63	N
013451	05-19-2016		05-19-2016	MICHAEL TEAGUE	355.93	N
013452	05-19-2016		05-19-2016	A & S AIR CONDITIONING	105.00	N
					86.00	N
				Check 013452 Total:	191.00	
013453	05-19-2016		05-19-2016	A T & T	69.46	N
013454	05-19-2016		05-19-2016	ADVANTAGE COPY SYSTEMS	206.42	N
					387.25	N
				Check 013454 Total:	593.67	
013455	05-19-2016		05-19-2016	AG-POWER INC.	250.99	N
013456	05-19-2016		05-19-2016	ATMOS ENERGY	233.25	N
013457	05-19-2016		05-19-2016	ATMOS ENERGY	57.90	N
013458	05-19-2016		05-19-2016	ATWOOD DISTRIBUTING, LP	19.39	N
013459	05-19-2016		05-19-2016	PATRICIA BLACKARD	230.41	N
013460	05-19-2016		05-19-2016	BROTHERS PRODUCE	335.70	N
					156.44	N
					331.01	N
					275.04	N
					281.14	N
				Check 013460 Total:	1,379.33	
013461	05-19-2016		05-19-2016	CANON FINANCIAL SERVICES, INC	426.00	N
013462	05-19-2016		05-19-2016	THOMAS R LONG	1,875.00	N
					1,000.00	N
				Check 013462 Total:	2,875.00	
013463	05-19-2016		05-19-2016	CLAIMS ADMINISTRATIVE SERVICES	331.00	N
					351.00	N
				Check 013463 Total:	682.00	
013464	05-19-2016		05-19-2016	CLOUD COMMERCIAL CLEANING	690.00	N
013465	05-19-2016		05-19-2016	COLORADO BOXED BEEF CO	39.33	N
013466	05-19-2016		05-19-2016	LISA COWAN, OTR	1,800.00	N
					2,025.00	N
				Check 013466 Total:	3,825.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013467	05-19-2016		05-19-2016	CROSSROAD COMMUNICATION	40.00	N
013468	05-19-2016		05-19-2016	ETERNITY CREATIONS	19.50	N
					150.00	N
				Check 013468 Total:	169.50	
013469	05-19-2016		05-19-2016	EUBANKS ELECTRIC	190.00	N
013470	05-19-2016		05-19-2016	FIRST BOOK	149.45	N
013471	05-19-2016		05-19-2016	FRONTIER	41.22	N
013472	05-19-2016		05-19-2016	EVERADO GAMEZ/GAMEZ PAINTING	1,278.00	N
013473	05-19-2016		05-19-2016	GRAHAM INTERNATIONAL	94.05	N
013474	05-19-2016		05-19-2016	HALL OIL COMPANY	615.05	N
013475	05-19-2016		05-19-2016	INTERSTATE CAPITAL CORPORATION	1,430.00	N
					1,430.00	N
					1,430.00	N
					1,430.00	N
				Check 013475 Total:	5,720.00	
013476	05-19-2016		05-19-2016	JOE HULSEY/J & J SERVICES	4,900.00	N
013477	05-19-2016		05-19-2016	J.W. PEPPER & SON, INC.	22.84	N
					15.00	N
				Check 013477 Total:	37.84	
013478	05-19-2016		05-19-2016	JEFF'S CARPET CLEANING	90.00	N
013479	05-19-2016		05-19-2016	KIRBY CHEMICAL & RESTAURANT	117.90	N
013480	05-19-2016		05-19-2016	LATSON'S PRINTING & OFFICE SUPPLY	13.99	N
					117.97	N
				Check 013480 Total:	131.96	
013481	05-19-2016		05-19-2016	MOUNT VERNON TIRE	243.90	N
013482	05-19-2016		05-19-2016	CAROLYN NEAL	179.05	N
013483	05-19-2016		05-19-2016	NORTH HOPKINS I.S.D.	75.98	N
					1,250.00	N
					3,250.00	N
					200.00	N
				Check 013483 Total:	4,775.98	
013484	05-19-2016		05-19-2016	OAK FARMS DAIRY - DALLAS	1,587.44	N
013485	05-19-2016		05-19-2016	KAREN POTTER	368.15	N
013486	05-19-2016		05-19-2016	QUILL	41.44	N
					63.96	N
					89.97	N
					59.98	N
					72.99	N
					64.99	N
					35.96	N
				Check 013486 Total:	429.29	
013487	05-19-2016		05-19-2016	REDNECK TRAILER	40.65	N
013488	05-19-2016		05-19-2016	REGION VIII ED. SERVICE CENTER	100.00	N
013489	05-19-2016		05-19-2016	RULE PEDIATRIC THERAPY SVC.	340.00	N
013490	05-19-2016		05-19-2016	SALTILLO I.S.D. ACTIVITY	90.00	N
					434.50	N
					105.16	N
					725.00	N
					39.88	N
					200.00	N
					290.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 013490 Total:	1,884.54
013491	05-19-2016		05-19-2016	SALTILLO POST OFFICE	94.00	N
					47.00	N
					Check 013491 Total:	141.00
013492	05-19-2016		05-19-2016	SANITATION SOLUTIONS, INC	102.00	N
013493	05-19-2016		05-19-2016	STACIE SHEARER	117.75	N
013494	05-19-2016		05-19-2016	SOUTHWEST SOLUTIONS	257.50	N
013495	05-19-2016		05-19-2016	BRANDEE STANLEY	155.49	N
					58.81	N
					Check 013495 Total:	214.30
013496	05-19-2016		05-19-2016	RONNIE STANLEY	213.34	N
013497	05-19-2016		05-19-2016	SYSCO EAST TEXAS	5,530.17	N
					392.09	N
					Check 013497 Total:	5,922.26
013498	05-19-2016		05-19-2016	TACONY CORPORATION	34.40	N
013499	05-19-2016		05-19-2016	TOM SCOTT LUMBER YARD	89.90	N
013500	05-19-2016		05-19-2016	JARRET WILSON	1,300.00	N
013501	05-19-2016		06-02-2016	KARA NOVELL	32.37	N
013502	05-19-2016		06-02-2016	ADVANTAGE COPY SYSTEMS	80.00	N
013503	05-19-2016		06-02-2016	AIRGAS SOUTHWEST, INC.	131.19	N
					225.28	N
					Check 013503 Total:	356.47
013504	05-19-2016		06-02-2016	AMERIPOWER	284.71	N
013505	05-19-2016		06-02-2016	AUTO LUBE, INC.	7.00	N
					7.00	N
					52.97	N
					Check 013505 Total:	66.97
013506	05-19-2016		06-02-2016	CITY OF SULPHUR SPRINGS	116.08	N
013507	05-19-2016		06-02-2016	ETERNITY CREATIONS	110.00	N
013508	05-19-2016		06-02-2016	FRONTIER	203.71	N
013509	05-19-2016		06-02-2016	FRONTIER	174.09	N
013510	05-19-2016		06-02-2016	GARY'S TERMITE & PEST CONTROL	230.00	N
013511	05-19-2016		06-02-2016	HOPKINS COUNTY SPECIAL ED CO-OP	45.00	N
					33.96	N
					Check 013511 Total:	78.96
013512	05-19-2016		06-02-2016	KATTIE FOSTER	5,500.00	N
013513	05-19-2016		06-02-2016	MATTHEW DEAL	100.00	N
013514	05-19-2016		06-02-2016	NORTH TEXAS TOLLWAY AUTHORITY	20.42	N
013515	05-19-2016		06-02-2016	OCTAVIO PEREA	800.00	N
013516	05-19-2016		06-02-2016	SALTILLO I.S.D. ACTIVITY	92.32	N
013517	05-19-2016		06-02-2016	SOAR LEARNING, INC	1,012.99	N
013518	05-19-2016		06-02-2016	SUPPLYWORKS	947.77	N
013519	05-19-2016		06-02-2016	UNITED STATES POSTAL SERVICE	47.00	N
					47.00	N
					Check 013519 Total:	94.00
013520	05-19-2016		06-02-2016	WAL-MART COMMUNITY BRC	22.44	N
					21.15	N
					161.32	N
					73.70	N
					34.02	N
					9.50	N

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					305.32	N
				Check 013520 Total:	627.45	
013521	05-19-2016		06-02-2016	WOODEN ACRES TOOL RENTAL	205.00	N
013522	05-19-2016		06-07-2016	CYPRESS SPRINGS WATER SUPPLY	584.66	N
013523	05-19-2016		06-07-2016	REPUBLIC SERVICES -#795	105.00	N
013524	05-19-2016		06-07-2016	SOUTHWESTERN ELECTRIC POWER	3,989.92	N
013525	05-19-2016		06-07-2016	VERIZON WIRELESS	84.32	N
013526	05-19-2016		06-07-2016	KELSEY WILLIAMS	175.00	N
013527	05-19-2016		06-13-2016	CHEVRON U.S.A. INC.	78.00	N
013528	05-19-2016		06-13-2016	LOWE'S COMPANIES, INC.	66.65	N
					522.81	N
				Check 013528 Total:	589.46	
013529	05-19-2016		06-13-2016	O'REILLY AUTOMOTIVE, INC.	73.52	N
				Grand Totals	67,985.70	

End of Report