

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010616	01-18-2016		01-14-2016	STEVE JOHNSON	50.00	N
010617	01-18-2016		01-14-2016	NATHAN BOUNDS	87.72	N
010618	01-18-2016		01-14-2016	CM EQUIPMENT	100.00	N
010619	01-18-2016		01-14-2016	COLORADO BOXED BEEF CO	65.44	N
010620	01-18-2016		01-14-2016	KEELA COTTRELL	79.32	N
010621	01-18-2016		01-14-2016	DREAM MAKER PRODUCTIONS	31.65	N
010622	01-18-2016		01-14-2016	FIELDHOUSE SPORTS	11.90	N
010623	01-18-2016		01-14-2016	FIX & FEED	79.80	N
010624	01-18-2016		01-14-2016	GRAHAM INTERNATIONAL, INC.	244.54	N
010625	01-18-2016		01-14-2016	HOOTEN'S LLC	9.39	N
					154.62	N
				<b>Check 010625 Total:</b>	<b>164.01</b>	
010626	01-18-2016		01-14-2016	HOPCO CLEARWATER SYSTEMS	50.00	N
010627	01-18-2016		01-14-2016	HOPKINS COUNTY TIRE & LUBE	40.00	N
010628	01-18-2016		01-14-2016	JAY HODGE CHEVROLET	125.28	N
010629	01-18-2016		01-14-2016	STEVE MCCOWN	201.24	N
010630	01-18-2016		01-15-2016	MILLER GROVE FARM SUPPLY	11.85	N
					63.23	N
					63.22	N
					1,136.60	N
					28.11	N
				<b>Check 010630 Total:</b>	<b>1,303.01</b>	
010631	01-18-2016		01-14-2016	NEWS TELEGRAM	29.70	N
010632	01-18-2016		01-14-2016	NORTH EAST TEXAS JANITORIAL	3,126.23	N
010633	01-18-2016		01-14-2016	OAK FARMS DAIRY - DALLAS	830.20	N
010634	01-18-2016		01-14-2016	PITNEY BOWES PURCHASE POWER	208.99	N
010635	01-18-2016		01-14-2016	PREMIER SYSTEMS, INC	361.05	N
010636	01-18-2016		01-14-2016	RUDY WALKER	423.81	N
010637	01-18-2016		01-14-2016	REGION VIII ED. SERVICE CENTER	100.00	N
010638	01-18-2016		01-14-2016	JERRY RILEY	166.80	N
010639	01-18-2016		01-14-2016	SANITATION SOLUTIONS, INC	450.00	N
010640	01-18-2016		01-14-2016	SULPHUR BLUFF ISD	2,900.59	N
					38.34	N
				<b>Check 010640 Total:</b>	<b>2,938.93</b>	
010641	01-18-2016		01-14-2016	SYSCO FOOD SERVICES, INC.	2,679.40	N
					358.51	N
				<b>Check 010641 Total:</b>	<b>3,037.91</b>	
010642	01-18-2016		01-14-2016	TERMINIX	90.00	N
010643	01-18-2016		01-14-2016	THE PROPANE COMPANY	464.51	N
010644	01-18-2016		01-14-2016	THOMPSON PRINT SOLUTIONS	35.14	N
010645	01-18-2016		01-14-2016	TOMMY WILLIAMS WELDING	305.61	N
010646	01-18-2016		01-14-2016	TOTAL SECURITY SYSTEMS OF TX.	20.00	N
010647	01-18-2016		01-14-2016	UNITED STATES POST OFFICE	49.00	N
010648	01-18-2016		01-14-2016	CENTER FOR PUBLIC MANAGEMENT	115.00	N
010649	01-18-2016		01-14-2016	US BANK EQUIPMENT FINANCE, INC	470.40	N
010650	01-18-2016		01-14-2016	VERIZON SOUTHWEST	41.94	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010651	01-18-2016	0000010078	01-14-2016	CARD SERVICE CENTER	-158.82	N
					403.65	N
					59.80	N
					13.93	N
					210.84	N
					75.31	N
					49.00	N
				<b>Check 010651 Total:</b>	<b>653.71</b>	
010652	01-18-2016		01-25-2016	DAVID MOSELEY	24.85	N
010653	01-18-2016		01-25-2016	ASIAN FOOD SOLUTIONS, INC	85.20	N
010654	01-18-2016		01-25-2016	INTOUCH BY CUMBY TEL	442.86	N
010655	01-18-2016		01-25-2016	ECHO PUBLISHING CO.	54.63	N
010656	01-18-2016		01-25-2016	ELIGIBILITY TRACKING CALCULATORS	504.00	N
010657	01-18-2016		01-25-2016	ABRAM GARCIA	77.64	N
010658	01-18-2016		01-25-2016	INTEGRITY DESIGN	204.00	N
010659	01-18-2016		01-25-2016	JOHN JOHNSON	1,200.00	N
					325.00	N
					390.00	N
				<b>Check 010659 Total:</b>	<b>1,915.00</b>	
010660	01-18-2016		01-25-2016	MATHESON TRI-GAS INC	256.09	N
					97.30	N
				<b>Check 010660 Total:</b>	<b>353.39</b>	
010661	01-18-2016		01-25-2016	EARL MILNER	93.60	N
010662	01-18-2016		01-25-2016	NORTHCUTT HOUSE MOVING LEVELING	3,500.00	N
010663	01-18-2016		01-25-2016	JANICE TEER	54.63	N
010664	01-18-2016		01-25-2016	US BANK OPERATIONS CENTER	110,000.00	N
					32,900.00	N
				<b>Check 010664 Total:</b>	<b>142,900.00</b>	
010665	01-18-2016		01-25-2016	WALMART COMMUNITY BRC	16.79	N
					27.18	N
				<b>Check 010665 Total:</b>	<b>43.97</b>	
010666	01-18-2016		02-05-2016	STEVE JOHNSON	36.94	N
010667	01-18-2016		02-05-2016	FARMERS ELECTRIC COOPERATIVE	6,238.87	N
010668	01-18-2016		02-05-2016	GASTON SANITATION SERVICE, LLC	472.50	N
010669	01-18-2016		02-05-2016	LOWES BUSINESS ACCT/GEMB	337.69	N
					104.92	N
					862.70	N
				<b>Check 010669 Total:</b>	<b>1,305.31</b>	
010670	01-18-2016		02-05-2016	MILLER GROVE FARM SUPPLY	456.84	N
010671	01-18-2016		02-05-2016	SHELL FLEET PLUS	89.80	N
					60.65	N
					64.07	N
				<b>Check 010671 Total:</b>	<b>214.52</b>	
010672	01-18-2016		02-05-2016	WALMART COMMUNITY	24.70	N
013311	01-13-2016		02-09-2016	BRANDON MCCLURE	175.00	N
013312	01-13-2016		02-09-2016	COMFORT INN & SUITES	557.47	N
				<b>Grand Totals</b>	<b>176,288.76</b>	

End of Report