

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011387	12-12-2016		12-09-2016	A-1 AUTO SUPPLY	56.64	N
					33.69	N
				Check 011387 Total:	90.33	
011388	12-12-2016		12-09-2016	CHUCK ALLEN	88.00	N
011389	12-12-2016		12-09-2016	AZILY SOLUTIONS, LLC	1,190.00	N
011390	12-12-2016		12-09-2016	BIZSUPPLIES, INC	88.08	N
					205.53	N
					41.17	N
					46.98	N
					15.96	N
					144.64	N
				Check 011390 Total:	542.36	
011391	12-12-2016		12-09-2016	CHRIS BROWN	158.00	N
011392	12-12-2016		12-09-2016	CARGILL KITCHEN SOLUTIONS	219.43	N
011393	12-12-2016		12-09-2016	DE LAGE LANDEN PUBLIC FINANCE	519.33	N
011394	12-12-2016		12-09-2016	DIGITAL RIVER, INC	2,701.92	N
011395	12-12-2016		12-09-2016	DOUBLE G PRO VENT-A-HOOD CLEANING	550.00	N
011396	12-12-2016		12-09-2016	MARLON EDWARDS	88.00	N
011397	12-12-2016		12-09-2016	FIELDHOUSE SPORTS	49.20	N
					676.20	N
					23.98	N
					169.35	N
				Check 011397 Total:	918.73	
011398	12-12-2016		12-09-2016	FRONTIER	41.75	N
011399	12-12-2016		12-09-2016	GRAHAM INTERNATIONAL, INC.	155.51	N
011400	12-12-2016		12-09-2016	CURT HALE	208.00	N
011401	12-12-2016		12-09-2016	HARLAND TECHNOLOGY SERVICES	288.00	N
011402	12-12-2016		12-09-2016	BOBBY HARRIS	20.00	N
011403	12-12-2016		12-09-2016	HART INTERCIVIC	155.00	N
011404	12-12-2016		12-09-2016	HOOTEN'S LLC	717.83	N
					246.41	N
				Check 011404 Total:	964.24	
011405	12-12-2016		12-09-2016	HOPKINS COUNTY APPRAISAL DIST	2,697.02	N
011406	12-12-2016		12-09-2016	HOPKINS COUNTY	6,060.81	N
011407	12-12-2016		12-09-2016	HOPKINS COUNTY TIRE & LUBE	40.00	N
011408	12-12-2016		12-09-2016	ISTATION	3,200.00	N
011409	12-12-2016		12-09-2016	KEARNEY TRAILERS	546.00	N
011410	12-12-2016		12-09-2016	KIRBY RESTAURANT & CHEMICAL SUPPLY	117.90	N
011411	12-12-2016	0000010897	12-09-2016	CARD SERVICE CENTER	-4.59	N
					68.65	N
					435.95	N
					306.58	N
					12.00	N
					1,288.16	N
					49.55	N
					171.59	N
					245.00	N
				Check 011411 Total:	2,572.89	

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011412	12-12-2016		12-09-2016	MATHESON TRI-GAS INC	982.48	N
					577.77	N
					233.10	N
				Check 011412 Total:	1,793.35	
011413	12-12-2016		12-09-2016	STEVE MCCOWN	208.00	N
011414	12-12-2016		12-09-2016	MELODY HOUSE	798.00	N
011415	12-12-2016		12-09-2016	MILLER GROVE FARM SUPPLY	184.01	N
					96.01	N
					96.00	N
					1,558.46	N
					41.79	N
				Check 011415 Total:	1,976.27	
011416	12-12-2016		12-09-2016	CLINT PATTERSON	88.00	N
011417	12-12-2016		12-09-2016	PILGRIM'S PRIDE CORP	760.80	N
011418	12-12-2016		12-09-2016	PROSPERITY BANK	21,066.71	N
					14,484.00	N
				Check 011418 Total:	35,550.71	
011419	12-12-2016		12-09-2016	RAINS CO. TAX APPRAISAL DIST.	288.84	N
011420	12-12-2016		12-09-2016	RAINS COUNTY LEADER	189.00	N
011421	12-12-2016		12-09-2016	REGION VIII ED. SERVICE CENTER	35.00	N
					20.00	N
					140.00	N
				Check 011421 Total:	195.00	
011422	12-12-2016		12-09-2016	AURELIO SANCHEZ	88.00	N
011423	12-12-2016		12-09-2016	STIDHAM LOCKSMITH	176.00	N
011424	12-12-2016		12-09-2016	SUDDENLINK	30.20	N
011425	12-12-2016		12-09-2016	SYSCO FOOD SERVICES, INC.	3,510.48	N
					435.67	N
				Check 011425 Total:	3,946.15	
011426	12-12-2016		12-09-2016	TASB	800.00	N
011427	12-12-2016		12-09-2016	THE MADE-RITE COMPANY	178.00	N
011428	12-12-2016		12-09-2016	THE PROPANE COMPANY	400.55	N
					307.40	N
					84.76	N
				Check 011428 Total:	792.71	
011429	12-12-2016		12-09-2016	VEX ROBOTICS	564.98	N
011430	12-12-2016		12-09-2016	VISUAL TECHNIQUES, INC	116.00	N
011431	12-12-2016		12-15-2016	ACE INDUSTRIAL SUPPLY	326.75	N
011432	12-12-2016		12-15-2016	ADVANCED NETWORKS OF TEXAS	1,538.14	N
011433	12-12-2016		12-15-2016	ALERT SERVICES, INC	240.27	N
011434	12-12-2016		12-15-2016	BONGARDS CREAMERIES	45.88	N
011435	12-12-2016		12-15-2016	BURNETT CONSTRUCTION, INC	180,783.38	N
011436	12-12-2016		12-15-2016	COMPLIANCE CONSORTIUM CORP.	57.00	N
011437	12-12-2016		12-15-2016	2JLB, LLC	3,500.00	N
011438	12-12-2016		12-15-2016	BRITTANY COX-DUNLAP	158.00	N
011439	12-12-2016		12-15-2016	ETERNITY CREATIONS	2,637.50	N
011440	12-12-2016		12-15-2016	PITNEY BOWES	81.00	N

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011441	12-12-2016		12-15-2016	PITNEY BOWES PURCHASE POWER	208.99	N
011442	12-12-2016		12-15-2016	TEPSA	328.00	N
011443	12-12-2016		12-15-2016	TYSON FOODS	83.62	N
011444	12-12-2016		01-05-2017	ANGELA GRESS	118.58	N
011445	12-12-2016		01-09-2017	BRANDON MCCLURE	414.00	N
011446	12-12-2016		01-09-2017	CHUCK ALLEN	158.00	N
011447	12-12-2016		01-09-2017	STEPHEN CARTER	158.00	N
011448	12-12-2016		01-05-2017	COMFORT INN & SUITES	539.28	N
011449	12-12-2016		01-05-2017	INTOUCH BY CUMBY TEL	450.35	N
					1,200.00	N
				Check 011449 Total:	1,650.35	
011450	12-12-2016		01-05-2017	TERRY DOONAN	158.00	N
011451	12-12-2016		01-05-2017	FARMERS ELECTRIC COOPERATIVE	7,162.50	N
011452	12-12-2016		01-05-2017	CURT HALE	158.00	N
011453	12-12-2016		01-05-2017	JTM PROVISIONS CO	62.48	N
011454	12-12-2016		01-09-2017	LOWES BUSINESS ACCT/GEMB	164.63	N
					47.07	N
				Check 011454 Total:	211.70	
011455	12-12-2016	0000010954	01-09-2017	CARD SERVICE CENTER	-8.25	N
					90.00	N
					108.25	N
					308.00	N
					834.36	N
					114.60	N
					49.00	N
				Check 011455 Total:	1,495.96	
011456	12-12-2016		01-09-2017	PERMA BOUND	182.40	N
					28.01	N
				Check 011456 Total:	210.41	
011457	12-12-2016		01-05-2017	JARED RILEY	158.00	N
011458	12-12-2016		01-09-2017	SHELL FLEET PLUS	77.57	N
					82.18	N
				Check 011458 Total:	159.75	
011459	12-12-2016		01-05-2017	TASB	90.72	N
011460	12-12-2016		01-05-2017	BERNARD VAUGHN	158.00	N
011461	12-12-2016		01-09-2017	WALMART COMMUNITY BRC	92.24	N
					81.01	N
					56.12	N
					52.85	N
					31.76	N
				Check 011461 Total:	313.98	
013369	12-06-2016		12-06-2016	HOME DEPOT CREDIT SERVICES	437.94	N
E00001	12-12-2016		12-09-2016	AEROBIC PURIFIED WATER	129.00	Y
E00002	12-12-2016		12-09-2016	CDI COMPUTER DEALERS INC	25.00	Y
E00003	12-12-2016		12-09-2016	DEALERS ELECTRICAL SUPPLY	13.16	Y
					7.90	Y
				Check E00003 Total:	21.06	
E00004	12-12-2016		12-09-2016	GASTON SANITATION SERVICE, LLC	472.50	Y

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E00005	12-12-2016		12-09-2016	JAY HODGE CHEVROLET	187.73	Y
E00006	12-12-2016		12-09-2016	NORTH EAST TEXAS JANITORIAL	54.96	Y
					175.25	Y
					48.00	Y
				Check E00006 Total:	278.21	
E00007	12-12-2016		12-09-2016	OAK FARMS DAIRY - DALLAS	1,652.45	Y
E00008	12-12-2016		12-09-2016	SULPHUR BLUFF ISD	2,985.50	Y
E00009	12-12-2016		12-15-2016	ADVANCEPIERRE FOODS	243.92	Y
E00010	12-12-2016		12-15-2016	COLLECT-ED	786.26	Y
E00011	12-12-2016		01-05-2017	LATSON'S	1,285.72	Y
				Grand Totals	284,544.76	

End of Report