

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010749	03-21-2016		03-11-2016	STEVE JOHNSON	50.00	N
010750	03-21-2016		03-11-2016	STEVE JOHNSON	155.00	N
010751	03-21-2016		03-11-2016	BONGARDS CREAMERIES	37.48	N
010752	03-21-2016		03-11-2016	ASHLEY BOYD	218.50	N
010753	03-21-2016		03-11-2016	CARGILL KITCHEN SOLUTIONS	87.65	N
010754	03-21-2016		03-11-2016	CM EQUIPMENT	2,147.99	N
010755	03-21-2016		03-11-2016	COLORADO BOXED BEEF CO	43.70	N
010756	03-21-2016		03-11-2016	DODD CITY ISD	75.00	N
010757	03-21-2016		03-11-2016	FISHER WELDING & CONSTRUCTION	340.00	N
010758	03-21-2016		03-11-2016	FLINN SCIENTIFIC	574.20	N
010759	03-21-2016		03-11-2016	GASTON SANITATION SERVICE, LLC	472.50	N
010760	03-21-2016		03-11-2016	HOOTEN'S LLC	944.56	N
					399.33	N
					55.64	N
				<b>Check 010760 Total:</b>	<b>1,399.53</b>	
010761	03-21-2016		03-11-2016	HOPKINS COUNTY APPRAISAL DIST	2,612.83	N
010762	03-21-2016		03-11-2016	HOPKINS COUNTY TAX ASSESSOR	7.50	N
010763	03-21-2016		03-11-2016	HOPKINS COUNTY TIRE & LUBE	512.00	N
					13.00	N
				<b>Check 010763 Total:</b>	<b>525.00</b>	
010764	03-21-2016		03-11-2016	HOPKINS COUNTY TREASURER	12,761.34	N
010765	03-21-2016		03-11-2016	KIRBY RESTAURANT & CHEMICAL SUPPLY	203.74	N
010766	03-21-2016		03-11-2016	MASTER AUDIO VISUALS	45.00	N
010767	03-21-2016		03-11-2016	MATHESON TRI-GAS INC	281.91	N
					14.65	N
				<b>Check 010767 Total:</b>	<b>296.56</b>	
010768	03-21-2016		03-11-2016	JOHNNY MCLANE	1,080.00	N
010769	03-21-2016		03-11-2016	MILLER GROVE FARM SUPPLY	124.17	N
					137.28	N
					137.27	N
					87.80	N
					908.02	N
					33.18	N
					16.50	N
				<b>Check 010769 Total:</b>	<b>1,444.22</b>	
010770	03-21-2016		03-11-2016	MINEOLA ISD	331.61	N
010771	03-21-2016		03-11-2016	MSB	10.52	N
010772	03-21-2016		03-11-2016	NORTH EAST TEXAS JANITORIAL	32.43	N
					163.98	N
				<b>Check 010772 Total:</b>	<b>196.41</b>	
010773	03-21-2016		03-11-2016	OAK FARMS DAIRY - DALLAS	1,498.60	N
010774	03-21-2016		03-11-2016	PILGRIM'S PRIDE CORP	335.70	N
010775	03-21-2016		03-11-2016	PITNEY BOWES INC.	14.19	N
010776	03-21-2016		03-11-2016	PREMIER SYSTEMS, INC	616.68	N
010777	03-21-2016		03-11-2016	REGION VIII ED. SERVICE CENTER	150.00	N
010778	03-21-2016		03-11-2016	SAM'S CLUB	90.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010779	03-21-2016		03-11-2016	SCHOLASTIC, INC.	27.25	N
					192.93	N
				<b>Check 010779 Total:</b>	<b>220.18</b>	
010780	03-21-2016		03-11-2016	SULPHUR BLUFF ISD	2,900.59	N
010781	03-21-2016		03-11-2016	SYSCO FOOD SERVICES, INC.	4,184.86	N
					449.15	N
				<b>Check 010781 Total:</b>	<b>4,634.01</b>	
010782	03-21-2016		03-11-2016	TERMINIX	94.00	N
010783	03-21-2016		03-11-2016	THE PHONICS DANCE	407.00	N
010784	03-21-2016		03-11-2016	THE PROPANE COMPANY	1,738.50	N
010785	03-21-2016		03-11-2016	THEE ROAD SERVICE, INC	2,012.47	N
010786	03-21-2016		03-11-2016	TOMMY WILLIAMS WELDING	516.63	N
010787	03-21-2016		03-11-2016	TOTAL SECURITY SYSTEMS OF TX.	20.00	N
010788	03-21-2016		03-11-2016	UNITED STATES POST OFFICE	49.00	N
010789	03-21-2016		03-11-2016	VERIZON SOUTHWEST	42.01	N
010790	03-21-2016		03-11-2016	VISUAL TECHNIQUES, INC	68.00	N
010791	03-21-2016		03-31-2016	KAREN BAILEY	100.00	N
010792	03-21-2016		03-31-2016	JAMES BERGGREN	126.00	N
010793	03-21-2016		03-31-2016	BIZSUPPLIES, INC	312.72	N
010794	03-21-2016		03-31-2016	MARYNELL BRYANT	269.00	N
010795	03-21-2016		03-31-2016	CAROLINA BIOLOGICAL SUPPLY CO	129.20	N
010796	03-21-2016		03-31-2016	BARBARA COCKRUM	258.65	N
010797	03-21-2016		03-31-2016	CONNOR COPELAND	126.00	N
010798	03-21-2016		03-31-2016	INTOUCH BY CUMBY TEL	629.31	N
010799	03-21-2016		03-31-2016	ETERNITY CREATIONS	141.82	N
					775.21	N
					1,712.11	N
					382.75	N
				<b>Check 010799 Total:</b>	<b>3,011.89</b>	
010800	03-21-2016		03-31-2016	FARMERS ELECTRIC COOPERATIVE	5,402.19	N
010801	03-21-2016		03-31-2016	CAROL GEE	200.00	N
010802	03-21-2016		03-31-2016	HCTRA-VIOLATIONS	38.25	N
010803	03-21-2016		03-31-2016	LAVERNA HIPP	100.00	N
010804	03-21-2016		03-31-2016	ANN HUDSON	171.88	N
010805	03-21-2016		03-31-2016	CORDARO JOHNSON	246.00	N
010806	03-21-2016		03-31-2016	ASHLEY LEWIS	258.65	N
010807	03-21-2016		03-31-2016	CHRISTIAN LOVE	126.00	N
010808	03-21-2016		03-31-2016	LOWES BUSINESS ACCT/GEMB	230.49	N
					787.32	N
				<b>Check 010808 Total:</b>	<b>1,017.81</b>	
010809	03-21-2016		03-31-2016	JENNIFER MARTIN	233.35	N
010810	03-21-2016		03-31-2016	RACHEL NELSON	218.40	N
010811	03-21-2016		03-31-2016	PITNEY BOWES	81.00	N
010812	03-21-2016		03-31-2016	RAINS CO. TAX APPRAISAL DIST.	307.99	N
010813	03-21-2016		03-31-2016	CORT SCHELL	126.00	N
010814	03-21-2016		03-31-2016	SHELL FLEET PLUS	244.11	N
					70.45	N
				<b>Check 010814 Total:</b>	<b>314.56</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010815	03-21-2016		03-31-2016	THE MADE-RITE COMPANY	258.00	N
010816	03-21-2016		03-31-2016	UIL REGION III A	1,900.00	N
010817	03-21-2016		03-31-2016	US BANK EQUIPMENT FINANCE, INC	470.40	N
010818	03-21-2016		03-31-2016	JAN VAUGHN	157.50	N
010819	03-21-2016		03-31-2016	JODI WALKER	242.55	N
010820	03-21-2016		03-31-2016	COLTON WALL	72.00	N
010821	03-21-2016		03-31-2016	WALMART COMMUNITY BRC	11.98	N
010822	03-21-2016		03-31-2016	LYNDA WILLIAMS	200.00	N
010823	03-21-2016		04-11-2016	ERICA BRYANT	200.00	N
010824	03-21-2016		04-11-2016	GALLAGHER SERVICES, LLC	5,918.00	N
					5,918.00	N
					5,918.00	N
					5,918.00	N
				<b>Check 010824 Total:</b>	<b>23,672.00</b>	
010825	03-21-2016		04-11-2016	REGION VIII ED. SERVICE CENTER	565.64	N
					625.00	N
					2,900.00	N
					517.93	N
					1,707.38	N
					1,374.23	N
					1,082.73	N
					1,250.00	N
					500.00	N
					1,800.00	N
					2,200.00	N
					425.50	N
					725.00	N
					1,250.00	N
					1,000.00	N
					363.46	N
					2,375.00	N
					1,200.00	N
					470.30	N
					375.00	N
				<b>Check 010825 Total:</b>	<b>22,707.17</b>	
010826	03-21-2016		04-12-2016	TAMMY ROCKER	54.05	N
013305	11-18-2015		03-31-2016	IMPREST ACCOUNT	192.00	N
					124.00	N
					35.00	N
					191.42	N
					500.00	N
					116.13	N
					130.55	N
					406.03	N
					300.00	N
					4.87	N
				<b>Check 013305 Total:</b>	<b>2,000.00</b>	
013315	03-01-2016		03-31-2016	MELODY HOUSE	750.00	N
013316	03-11-2016		03-31-2016	CARD SERVICE CENTER	67.57	N
					78.79	N
					495.54	N
					247.69	N
					131.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					361.51	N
					17.56	N
					10.00	N
					98.80	N
					269.43	N
					80.98	N
					64.46	N
				<b>Check 013316 Total:</b>	<b>1,923.33</b>	
013317	03-22-2016		03-31-2016	TYSON FOODS	325.42	N
013318	03-23-2016		03-23-2016	VARSITY BUS SALES	41,000.00	N
013320	03-29-2016		03-31-2016	PITNEY BOWES PURCHASE POWER	208.99	N
				<b>Grand Totals</b>	<b>150,482.08</b>	

End of Report