

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011437	* 12-12-2016		03-27-2017	2JLB, LLC	-3,500.00	N
011546	* 02-20-2017		03-27-2017	EXTENDED STAY AMERICA	-713.66	N
011563	03-20-2017		03-10-2017	REBECCA BROWN	150.66	N
011564	03-20-2017		03-10-2017	ALPHA FOODS CO	677.37	N
011565	03-20-2017		03-10-2017	BRADY ENVIRONMENTAL SERVICES	880.00	N
011566	03-20-2017		03-10-2017	CASE SOLVED LLC	200.00	N
011567	03-20-2017		03-10-2017	COMO-PICKTON I.S.D.	650.00	N
011568	03-20-2017		03-10-2017	DYNAMIC ENGINEERING CONSULTANTS	3,000.00	N
011569	03-20-2017		03-10-2017	EDGEWOOD ISD	174.92	N
011570	03-20-2017		03-10-2017	ETERNITY CREATIONS	266.55	N
011571	03-20-2017		03-10-2017	FIX & FEED	279.72	N
					46.51	N
				Check 011571 Total:	326.23	
011572	03-20-2017		03-10-2017	FOLLETT SCHOOL SOLUTIONS, INC	1,400.00	N
011573	03-20-2017		03-10-2017	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00	N
011574	03-20-2017		03-10-2017	CURT HALE	158.00	N
011575	03-20-2017		03-10-2017	BOBBY HARRIS	20.00	N
011576	03-20-2017		03-10-2017	HOOTEN'S LLC	130.32	N
011577	03-20-2017		03-10-2017	HOPKINS COUNTY APPRAISAL DIST	2,697.02	N
011578	03-20-2017		03-10-2017	JTM PROVISIONS CO	65.48	N
011579	03-20-2017		03-10-2017	MATHESON TRI-GAS INC	6.11	N
011580	03-20-2017		03-10-2017	ANDREW J. MOORE	158.00	N
011581	03-20-2017		03-10-2017	PITNEY BOWES	81.00	N
011582	03-20-2017		03-10-2017	PITNEY BOWES PURCHASE POWER	208.99	N
011583	03-20-2017		03-10-2017	PREMIER SYSTEMS, INC	857.74	N
					110.68	N
				Check 011583 Total:	968.42	
011584	03-20-2017		03-10-2017	RAINS CO. TAX APPRAISAL DIST.	288.79	N
011585	03-20-2017		03-10-2017	REGION VIII ED. SERVICE CENTER	10.00	N
					750.00	N
					461.02	N
					10.70	N
					525.00	N
					4,000.00	N
					628.53	N
					4,325.00	N
					1,250.00	N
					500.00	N
					1,800.00	N
					1,750.00	N
					2,200.00	N
					492.00	N
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					725.00	N
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					2,000.00	N
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011586	03-20-2017		03-10-2017	SHERWIN WILLIAMS CO.	234.99	N
					178.18	N
					122.03	N
				Check 011586 Total:	535.20	
011587	03-20-2017		03-10-2017	SYSCO FOOD SERVICES, INC.	3,984.29	N
					358.02	N
					376.64	N
				Check 011587 Total:	4,718.95	
011588	03-20-2017		03-10-2017	TECHSMITH	169.00	N
011589	03-20-2017		03-10-2017	THE PHONICS DANCE	50.00	N
011590	03-20-2017		03-10-2017	THE PROPANE COMPANY	745.09	N
011591	03-20-2017		03-10-2017	TOMMY WILLIAMS WELDING	879.16	N
					373.80	N
				Check 011591 Total:	1,252.96	
011592	03-20-2017		03-10-2017	WHATABURGER #716	112.38	N
011593	03-20-2017		03-27-2017	BAXTER ELECTRICAL CO.	5,814.50	N
011594	03-20-2017		03-27-2017	BLANTON TEX-STYLE	210.00	N
011595	03-20-2017		03-27-2017	CUB CADET OF SULPHUR SPRINGS	78.00	N
011596	03-20-2017		03-27-2017	INTOUCH BY CUMBY TEL	442.68	N
					1,200.00	N
				Check 011596 Total:	1,642.68	
011597	03-20-2017		03-27-2017	EBSCO INFORMATION SERVICES	591.70	N
011598	03-20-2017		03-27-2017	ECHO PUBLISHING CO.	107.71	N
011599	03-20-2017		03-27-2017	FARMERS ELECTRIC COOPERATIVE	31.82	N
011600	03-20-2017		03-27-2017	FLOWERLAND FLORIST & GIFTS	42.00	N
011601	03-20-2017		03-27-2017	GOOLSBEE TIRE SERVICE	1,590.00	N
011602	03-20-2017		03-27-2017	HILLTOP SECURITIES	750.00	N
011603	03-20-2017		03-27-2017	LOWES BUSINESS ACCT/GEMB	607.82	N
					46.55	N
				Check 011603 Total:	654.37	
011604	03-20-2017		03-27-2017	NET-OLE	144.00	N
011605	03-20-2017		03-27-2017	STIDHAM LOCKSMITH	647.00	N
011606	03-20-2017		03-27-2017	WALMART COMMUNITY BRC	173.29	N
					87.42	N
					107.20	N
					121.40	N
				Check 011606 Total:	489.31	
011607	03-20-2017		03-27-2017	WALMART COMMUNITY	62.64	N
011608	03-20-2017		03-30-2017	STEVE JOHNSON	186.00	N
011609	03-20-2017		03-30-2017	SEAN ALLEMANG	177.29	N
011610	03-20-2017		03-30-2017	KAREN BAILEY	125.00	N
011611	03-20-2017		03-30-2017	MARYNELL BRYANT	184.78	N
011612	03-20-2017		03-30-2017	CHEVRON	172.29	N
011613	03-20-2017		03-30-2017	BARBARA COCKRUM	176.75	N
011614	03-20-2017		03-30-2017	JULIE DILLARD	168.73	N
011615	03-20-2017		03-30-2017	FARMERS ELECTRIC COOPERATIVE	4,991.06	N

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011616	03-20-2017		03-30-2017	CAROL GEE	150.00	N
011617	03-20-2017		03-30-2017	EMILY GLASS	181.57	N
011618	03-20-2017		03-30-2017	CASEY GORE	187.45	N
011619	03-20-2017		04-05-2017	GRAYSON COUNTY COLLEGE	550.00	N
011620	03-20-2017		03-30-2017	HELENA CHEMICAL COMPANY	200.00	N
					157.16	N
				Check 011620 Total:	357.16	
011621	03-20-2017		03-30-2017	LAVERNA HIPPI	125.00	N
011622	03-20-2017		03-30-2017	ANN HUDSON	184.24	N
011623	03-20-2017		03-30-2017	INKTECHNOLOGIES.COM	136.80	N
					157.50	N
				Check 011623 Total:	294.30	
011624	03-20-2017		03-30-2017	PATTI LAEDING	179.96	N
011625	03-20-2017		03-30-2017	ASHLEY LEWIS	178.36	N
011626	03-20-2017		03-30-2017	DANNA LEWIS	180.50	N
011627	03-20-2017		03-30-2017	JENNIFER MARTIN	166.05	N
011628	03-20-2017		03-30-2017	RACHEL NELSON	158.56	N
011629	03-20-2017		03-30-2017	CASEY SHANKLE	183.44	N
011630	03-20-2017		03-30-2017	SHELL FLEET PLUS	127.32	N
					36.96	N
					102.85	N
					163.91	N
				Check 011630 Total:	431.04	
011631	03-20-2017		03-30-2017	PHYLLIS TUCKER	184.78	N
011632	03-20-2017		03-30-2017	JAN VAUGHN	125.95	N
011633	03-20-2017		03-30-2017	JODI WALKER	170.87	N
011634	03-20-2017		03-30-2017	JULIE WILLIAMS	164.98	N
011635	03-20-2017		03-30-2017	LYNDA WILLIAMS	150.00	N
011636	03-20-2017		03-30-2017	VALERIA WILSON	201.36	N
011637	03-20-2017		03-30-2017	WOLFE CITY ISD	200.00	N
013378	03-03-2017		03-31-2017	MOORE MEDICAL LLC	270.38	N
013379	03-06-2017		03-31-2017	FRONTIER	41.73	N
013381	03-06-2017		03-31-2017	BURNETT CONSTRUCTION, INC	89,198.69	N
013382	03-08-2017		03-31-2017	BRANDON MCCLURE	265.00	N
013384	03-08-2017		03-31-2017	CARD SERVICE CENTER	8.69	N
					36.74	N
					417.45	N
					177.84	N
					28.12	N
					150.00	N
					39.99	N
					130.00	N
					616.12	N
					1,130.81	N
					152.94	N
					33.12	N
					586.69	N
				Check 013384 Total:	3,508.51	

* Indicates voided check

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013385	03-10-2017		03-31-2017	SUDDENLINK	30.19	N
013386	03-27-2017		03-31-2017	GALLAGHER SERVICES, LLC	3,500.00	N
013387	03-28-2017		03-31-2017	INTOUCH BY CUMBY TEL	15,000.00	N
E00051	03-20-2017		03-10-2017	A-1 AUTO SUPPLY	36.31	Y
E00052	03-20-2017		03-10-2017	AEROBIC PURIFIED WATER	148.05	Y
E00053	03-20-2017		03-10-2017	CDI COMPUTER DEALERS INC	26.00	Y
E00054	03-20-2017		03-10-2017	COLORADO BOXED BEEF CO	192.78	Y
E00055	03-20-2017		03-10-2017	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00056	03-20-2017		03-10-2017	GHA TECHNOLOGIES	586.20	Y
					276.56	Y
				Check E00056 Total:	862.76	
E00057	03-20-2017		03-10-2017	HOPKINS COUNTY TIRE & LUBE	56.00	Y
E00058	03-20-2017	0000011131	03-10-2017	LATSON'S	-12.32	Y
					29.22	Y
					85.82	Y
					5.70	Y
					303.88	Y
					19.83	Y
					41.99	Y
					86.99	Y
				Check E00058 Total:	561.11	
E00059	03-20-2017		03-10-2017	MILLER GROVE FARM SUPPLY	166.32	Y
					107.08	Y
					107.08	Y
					1,355.97	Y
					30.00	Y
					150.28	Y
					25.60	Y
				Check E00059 Total:	1,942.33	
E00060	03-20-2017		03-10-2017	NORTH EAST TEXAS JANITORIAL	20.98	Y
E00061	03-20-2017		03-10-2017	NORTH HOPKINS ISD	200.00	Y
					7,000.00	Y
				Check E00061 Total:	7,200.00	
E00062	03-20-2017		03-10-2017	OAK FARMS DAIRY - DALLAS	168.84	Y
					223.49	Y
					168.83	Y
					200.47	Y
					160.21	Y
					261.73	Y
					33.66	Y
					234.13	Y
				Check E00062 Total:	1,451.36	
E00063	03-20-2017		03-10-2017	POWELL & LEON, L.L.P.	47.00	Y
					198.00	Y
				Check E00063 Total:	245.00	
E00064	03-20-2017		03-10-2017	RUDY WALKER	82.50	Y
E00065	03-20-2017		03-10-2017	SULPHUR BLUFF ISD	2,985.50	Y
E00066	03-20-2017		03-10-2017	JANICE TEER	50.92	Y

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E00067	03-20-2017		03-27-2017	LEAH DAVIS	38.94	Y
E00068	03-20-2017		03-27-2017	GHA TECHNOLOGIES	255.61	Y
E00069	03-20-2017	0000011168	03-27-2017	POLLOCK	-195.63	Y
					416.63	Y
					313.37	Y
				Check E00069 Total:	534.37	
E00070	03-20-2017		03-27-2017	RUDY WALKER	90.00	Y
					82.50	Y
					654.97	Y
					85.00	Y
				Check E00070 Total:	912.47	
E00071	03-20-2017		03-30-2017	RONALD DAVIS	224.19	Y
E00072	03-20-2017		04-05-2017	BRANDON MCCLURE	677.07	Y
E00073	03-20-2017		04-05-2017	LATSON'S	50.37	Y
				Grand Totals	198,984.33	

End of Report