

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|------------------------------------|-----------------|-----|
| 010545 | 12-14-2015 | | 12-11-2015 | STEVE JOHNSON | 50.00 | N |
| 010546 | 12-14-2015 | | 12-11-2015 | LAURIE MEADOWS | 70.73 | N |
| 010547 | 12-14-2015 | | 12-11-2015 | A-1 AUTO SUPPLY | 69.43 | N |
| 010548 | 12-14-2015 | | 12-11-2015 | ADVANCEPIERRE FOODS | 174.07 | N |
| 010549 | 12-14-2015 | | 12-11-2015 | AEROBIC PURIFIED WATER | 59.85 | N |
| 010550 | 12-14-2015 | | 12-11-2015 | BIZSUPPLIES, INC | 79.31 | N |
| | | | | | 208.25 | N |
| | | | | Check 010550 Total: | 287.56 | |
| 010551 | 12-14-2015 | | 12-11-2015 | BRIAN TOLIVER FORD-LINCOLN-MERCURY | 210.84 | N |
| 010552 | 12-14-2015 | | 12-11-2015 | THOMAS R LONG | 1,000.00 | N |
| 010553 | 12-14-2015 | | 12-11-2015 | COLLECT-ED | 500.00 | N |
| 010554 | 12-14-2015 | | 12-11-2015 | COLORADO BOXED BEEF CO | 62.40 | N |
| 010555 | 12-14-2015 | | 12-11-2015 | BRITTANY COX-DUNLAP | 227.04 | N |
| | | | | | 156.20 | N |
| | | | | Check 010555 Total: | 383.24 | |
| 010556 | 12-14-2015 | | 12-11-2015 | DEALERS ELECTRICAL SUPPLY | 253.20 | N |
| 010557 | 12-14-2015 | | 12-11-2015 | ETERNITY CREATIONS | 2,123.75 | N |
| 010558 | 12-14-2015 | | 12-11-2015 | GRAHAM INTERNATIONAL, INC. | 244.54 | N |
| 010559 | 12-14-2015 | | 12-11-2015 | HOOTEN'S LLC | 599.45 | N |
| | | | | | 42.81 | N |
| | | | | Check 010559 Total: | 642.26 | |
| 010560 | 12-14-2015 | | 12-11-2015 | HOPKINS COUNTY APPRAISAL DIST | 2,612.83 | N |
| 010561 | 12-14-2015 | | 12-11-2015 | HOPKINS COUNTY TIRE & LUBE | 46.00 | N |
| 010562 | 12-14-2015 | | 12-11-2015 | JTM PROVISIONS CO | 66.48 | N |
| 010563 | 12-14-2015 | | 12-11-2015 | KIRBY RESTAURANT & CHEMICAL SUPPLY | 186.90 | N |
| 010564 | 12-14-2015 | | 12-11-2015 | JAMES LANCASTER | 156.20 | N |
| 010565 | 12-14-2015 | | 12-11-2015 | MATHESON TRI-GAS INC | 28.21 | N |
| 010566 | 12-14-2015 | | 12-11-2015 | MILLER GROVE FARM SUPPLY | 62.55 | N |
| | | | | | 161.13 | N |
| | | | | | 161.14 | N |
| | | | | | 1,377.83 | N |
| | | | | | 13.17 | N |
| | | | | | 44.00 | N |
| | | | | Check 010566 Total: | 1,819.82 | |
| 010567 | 12-14-2015 | | 12-11-2015 | EARL MILNER | 128.60 | N |
| 010568 | 12-14-2015 | | 12-11-2015 | ANDREW J. MOORE | 104.68 | N |
| | | | | | 189.24 | N |
| | | | | Check 010568 Total: | 293.92 | |
| 010569 | 12-14-2015 | | 12-11-2015 | NORTH EAST TEXAS JANITORIAL | 126.53 | N |
| | | | | | 164.66 | N |
| | | | | Check 010569 Total: | 291.19 | |
| 010570 | 12-14-2015 | | 12-11-2015 | OAK FARMS DAIRY - DALLAS | 1,116.78 | N |
| 010571 | 12-14-2015 | 0000009998 | 12-11-2015 | POWELL & LEON, L.L.P. | -30.00 | N |
| | | | | | 959.50 | N |
| | | | | Check 010571 Total: | 929.50 | |
| 010572 | 12-14-2015 | | 12-11-2015 | PREMIER SYSTEMS, INC | 437.80 | N |
| 010573 | 12-14-2015 | | 12-11-2015 | RAINS CO. TAX APPRAISAL DIST. | 307.99 | N |

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| 010574 | 12-14-2015 | | 12-11-2015 | REGION VIII ED. SERVICE CENTER | 20.00 | N |
| | | | | | 120.00 | N |
| | | | | Check 010574 Total: | 140.00 | |
| 010575 | 12-14-2015 | | 12-11-2015 | SANITATION SOLUTIONS, INC | 450.00 | N |
| 010576 | 12-14-2015 | | 12-11-2015 | RICK SCOGGINS | 136.88 | N |
| 010577 | 12-14-2015 | | 12-11-2015 | SULPHUR BLUFF ISD | 2,900.59 | N |
| 010578 | 12-14-2015 | | 12-11-2015 | SYSCO FOOD SERVICES, INC. | 3,494.50 | N |
| | | | | | 411.50 | N |
| | | | | Check 010578 Total: | 3,906.00 | |
| 010579 | 12-14-2015 | | 12-11-2015 | TERMINIX | 90.00 | N |
| 010580 | 12-14-2015 | | 12-11-2015 | TEXAS DEPT OF PUBLIC SAFETY | 3.00 | N |
| 010581 | 12-14-2015 | | 12-11-2015 | THE PROPANE COMPANY | 370.50 | N |
| 010582 | 12-14-2015 | | 12-11-2015 | THEE ROAD SERVICE, INC | 1,470.51 | N |
| 010583 | 12-14-2015 | | 12-11-2015 | TOMMY WILLIAMS WELDING | 1,776.33 | N |
| 010584 | 12-14-2015 | | 12-11-2015 | JOHN TOPPINGS | 93.60 | N |
| 010585 | 12-14-2015 | | 12-11-2015 | TOTAL SECURITY SYSTEMS OF TX. | 20.00 | N |
| 010586 | 12-14-2015 | | 12-11-2015 | KEITH TURNEY | 136.88 | N |
| 010587 | 12-14-2015 | | 12-11-2015 | UNIVERSITY INTERSCHOLASTIC LEAGUE | 83.00 | N |
| 010588 | 12-14-2015 | | 12-11-2015 | VERIZON SOUTHWEST | 41.73 | N |
| 010589 | 12-14-2015 | | 12-11-2015 | CARD SERVICE CENTER | 220.00 | N |
| | | | | | 515.04 | N |
| | | | | | 268.36 | N |
| | | | | | 17.00 | N |
| | | | | | 60.00 | N |
| | | | | | 300.00 | N |
| | | | | | 1,120.99 | N |
| | | | | | 106.70 | N |
| | | | | | 273.93 | N |
| | | | | Check 010589 Total: | 2,882.02 | |
| 010590 | 12-14-2015 | | 12-11-2015 | WAWONA FROZEN FOODS | 98.90 | N |
| 010591 | 12-14-2015 | | 12-11-2015 | DAVID WOOLDRIDGE | 91.08 | N |
| 010592 | 12-14-2015 | | 12-16-2015 | AIRGAS SOUTHWEST | 170.33 | N |
| | | | | | 52.40 | N |
| | | | | | 440.32 | N |
| | | | | Check 010592 Total: | 663.05 | |
| 010593 | 12-14-2015 | | 12-16-2015 | EDUCATIONAL TECHNOLOGY LEARNING | 439.60 | N |
| 010594 | 12-14-2015 | | 12-17-2015 | RODNEY KELLER | 975.00 | N |
| 010595 | 12-14-2015 | | 12-16-2015 | PITNEY BOWES PURCHASE POWER | 208.99 | N |
| 010596 | 12-14-2015 | | 12-16-2015 | POWELL & LEON, L.L.P. | 4,372.00 | N |
| 010597 | 12-14-2015 | | 12-16-2015 | TYSON FOODS | 248.32 | N |
| 010598 | 12-14-2015 | | 12-16-2015 | US BANK EQUIPMENT FINANCE, INC | 470.40 | N |
| 010599 | 12-14-2015 | | 01-08-2016 | PAT BRANAUGH | 82.00 | N |
| 010600 | 12-14-2015 | | 01-08-2016 | INTOUCH BY CUMBY TEL | 442.72 | N |
| 010601 | 12-14-2015 | | 01-08-2016 | FARMERS ELECTRIC COOPERATIVE | 5,986.17 | N |
| 010602 | 12-14-2015 | | 01-08-2016 | JEREMY HANEY | 132.68 | N |
| 010603 | 12-14-2015 | | 01-08-2016 | GORDON JORDAN | 133.40 | N |

Cnty Dist: 112-907

From To

Sort Order: Check Number

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------|------------------|-----|
| 010604 | 12-14-2015 | | 01-08-2016 | LOWES BUSINESS ACCT/GEMB | 529.98 | N |
| 010605 | 12-14-2015 | | 01-08-2016 | NORTH TEXAS TOLLWAY AUTHORITY | 15.62 | N |
| 010606 | 12-14-2015 | | 01-08-2016 | PITNEY BOWES | 81.00 | N |
| 010607 | 12-14-2015 | | 01-08-2016 | JARED RILEY | 52.60 | N |
| 010608 | 12-14-2015 | | 01-08-2016 | SHELL FLEET PLUS | 51.43 | N |
| | | | | | 32.68 | N |
| | | | | | 64.68 | N |
| | | | | Check 010608 Total: | 148.79 | |
| 010609 | 12-14-2015 | | 01-08-2016 | JUAN SMITH | 130.60 | N |
| | | | | | 186.00 | N |
| | | | | Check 010609 Total: | 316.60 | |
| 010610 | 12-14-2015 | | 01-08-2016 | PATRICK TITUS | 76.00 | N |
| 010611 | 12-14-2015 | | 01-08-2016 | TXTAG | 16.98 | N |
| 010612 | 12-14-2015 | | 01-08-2016 | UNITED STATES POST OFFICE | 49.00 | N |
| 010613 | 12-14-2015 | | 01-08-2016 | WALMART COMMUNITY BRC | 62.43 | N |
| | | | | | 24.27 | N |
| | | | | | 31.88 | N |
| | | | | | 74.57 | N |
| | | | | | 19.76 | N |
| | | | | | 15.14 | N |
| | | | | Check 010613 Total: | 228.05 | |
| 010614 | 12-14-2015 | | 01-08-2016 | WALMART COMMUNITY | 20.32 | N |
| 010615 | 12-14-2015 | | 01-08-2016 | BOBBY WASHINGTON | 55.00 | N |
| 013309 | 12-04-2015 | | 01-11-2016 | STEVE JOHNSON | 395.00 | N |
| | | | | Grand Totals | 45,384.38 | |

End of Report

* Indicates voided check