

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010673	02-15-2016		02-12-2016	STEVE JOHNSON	50.00	N
010674	02-15-2016		02-12-2016	A-1 AUTO SUPPLY	176.23	N
010675	02-15-2016		02-12-2016	ADVANCEPIERRE FOODS	127.10	N
					136.62	N
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010676	02-15-2016		02-12-2016	AEROBIC PURIFIED WATER	78.20	N
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010677	02-15-2016		02-12-2016	AIRGAS SOUTHWEST	726.05	N
010678	02-15-2016		02-12-2016	APEX SUPPLY COMPANY	47.14	N
					195.13	N
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010679	02-15-2016		02-12-2016	BIZSUPPLIES, INC	50.53	N
010680	02-15-2016		02-12-2016	BONGARDS CREAMERIES	65.58	N
010681	02-15-2016		02-12-2016	ANDY CHESTER	120.00	N
010682	02-15-2016		02-12-2016	THOMAS R LONG	799.08	N
010683	02-15-2016		02-12-2016	CM EQUIPMENT	1,810.21	N
010684	02-15-2016		02-12-2016	COLORADO BOXED BEEF CO	46.64	N
010685	02-15-2016		02-12-2016	DALLAS MIDWEST	499.80	N
010686	02-15-2016		02-12-2016	ECHO PUBLISHING CO.	865.00	N
010687	02-15-2016		02-12-2016	FIELDHOUSE SPORTS	1,180.80	N
					57.60	N
				Check 010687 Total:	1,238.40	
010688	02-15-2016		02-12-2016	ALAN FIELDS	76.84	N
010689	02-15-2016		02-12-2016	FIX & FEED	126.95	N
					51.99	N
				Check 010689 Total:	178.94	
010690	02-15-2016		02-12-2016	FORESTRY SUPPLIERS, INC	256.07	N
010691	02-15-2016		02-12-2016	GASTON SANITATION SERVICE, LLC	472.50	N
010692	02-15-2016		02-12-2016	GRAHAM INTERNATIONAL, INC.	342.35	N
010693	02-15-2016		02-12-2016	HOOTEN'S LLC	340.00	N
					117.62	N
				Check 010693 Total:	457.62	
010694	02-15-2016		02-12-2016	HOPKINS COUNTY TAX ASSESSOR	15.00	N
010695	02-15-2016		02-12-2016	HOPKINS COUNTY TIRE & LUBE	36.00	N
					422.00	N
				Check 010695 Total:	458.00	
010696	02-15-2016		02-12-2016	WILLIE JAMES	171.00	N
010697	02-15-2016		02-12-2016	GORDON JORDAN	102.00	N
010698	02-15-2016		02-12-2016	MASON KRANTZ	82.68	N
010699	02-15-2016		02-12-2016	CARD SERVICE CENTER	289.55	N
					291.47	N
					383.64	N
					31.76	N
					10.00	N
					1,561.69	N
					500.00	N
					374.34	N
					43.27	N
					285.00	N
					17.07	N

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					22.90	N
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					92.03	N
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010700	02-15-2016		02-12-2016	MATHESON TRI-GAS INC	208.20	N
					9.03	N
				Check 010700 Total:	217.23	
010701	02-15-2016		02-12-2016	MILLER GROVE FARM SUPPLY	469.08	N
010702	02-15-2016		02-12-2016	NOR-TEX TRACTOR	177.24	N
010703	02-15-2016		02-12-2016	NORTH EAST TEXAS JANITORIAL	128.00	N
010704	02-15-2016		02-12-2016	NORTH HOPKINS ISD	200.00	N
					3,500.00	N
					131.35	N
				Check 010704 Total:	3,831.35	
010705	02-15-2016		02-12-2016	OAK FARMS DAIRY - DALLAS	1,608.05	N
010706	02-15-2016		02-12-2016	PILGRIM'S PRIDE CORP	637.20	N
010707	02-15-2016		02-12-2016	POWELL & LEON, L.L.P.	117.50	N
					4,614.50	N
				Check 010707 Total:	4,732.00	
010708	02-15-2016		02-12-2016	PREMIER SYSTEMS, INC	301.79	N
010709	02-15-2016		02-12-2016	RELIANCE COMMUNICATIONS	588.00	N
010710	02-15-2016		02-12-2016	SULPHUR BLUFF ISD	2,900.58	N
010711	02-15-2016		02-12-2016	SUMMERHOUSE LAWN & GARDEN INC.	225.00	N
010712	02-15-2016		02-12-2016	SYSCO FOOD SERVICES, INC.	4,157.23	N
					520.61	N
				Check 010712 Total:	4,677.84	
010713	02-15-2016		02-12-2016	TERMINIX	190.00	N
010714	02-15-2016		02-12-2016	THE PROPANE COMPANY	2,641.02	N
010715	02-15-2016		02-12-2016	PATRICK TITUS	76.00	N
010716	02-15-2016		02-12-2016	TOBY BOATMAN	1,200.00	N
010717	02-15-2016		02-12-2016	TOMMY WILLIAMS WELDING	1,029.01	N
010718	02-15-2016		02-12-2016	TOTAL SECURITY SYSTEMS OF TX.	20.00	N
010719	02-15-2016		02-12-2016	TSRP LETTER JACKETS	720.00	N
010720	02-15-2016		02-12-2016	VERITIVE OPERATING COMPANY	438.00	N
					150.00	N
					250.00	N
					250.00	N
				Check 010720 Total:	1,088.00	
010721	02-15-2016		02-12-2016	VERIZON SOUTHWEST	41.94	N
010722	02-15-2016		02-12-2016	VISUAL TECHNIQUES, INC	68.00	N
010723	02-15-2016		02-12-2016	BOBBY WASHINGTON	170.16	N
010724	02-15-2016		02-22-2016	DAVID MOSELEY	138.00	N
010725	02-15-2016		02-22-2016	DA'JON AVERY	146.24	N
010726	02-15-2016		02-22-2016	BIZSUPPLIES, INC	89.59	N
					56.89	N
				Check 010726 Total:	146.48	

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010727	02-15-2016		02-22-2016	JAMES BURGER	113.64	N
010728	02-15-2016		02-22-2016	DELTA PSI OMEGA	300.00	N
010729	02-15-2016		02-22-2016	ELLIOTT ELECTRIC SUPPLY	1,274.64	N
010730	02-15-2016		02-22-2016	TENNA MATTHEWS	350.00	N
010731	02-15-2016		02-22-2016	MILLER GROVE FARM SUPPLY	56.21	N
					83.11	N
					83.10	N
					1,246.82	N
					16.65	N
				Check 010731 Total:	1,485.89	
010732	02-15-2016		02-22-2016	NEWS TELEGRAM	316.80	N
010733	02-15-2016		02-22-2016	PITNEY BOWES INC.	136.47	N
010734	02-15-2016		02-22-2016	PITNEY BOWES PURCHASE POWER	208.99	N
010735	02-15-2016		02-22-2016	POWELL & LEON, L.L.P.	959.00	N
					235.00	N
				Check 010735 Total:	1,194.00	
010736	02-15-2016		02-22-2016	GLENNA PRESTON	105.00	N
010737	02-15-2016		02-22-2016	MICHAEL PYE	146.96	N
010738	02-15-2016		02-22-2016	ROBIN ROBINSON	500.00	N
010739	02-15-2016		02-22-2016	ROSETTA STONE LTD.	159.00	N
010740	02-15-2016		02-22-2016	US BANK EQUIPMENT FINANCE, INC	470.40	N
010741	02-15-2016		02-22-2016	COLIN WELLS	489.90	N
010742	02-15-2016		03-03-2016	INTOUCH BY CUMBY TEL	456.69	N
010743	02-15-2016		03-03-2016	FARMERS ELECTRIC COOPERATIVE	6,745.98	N
010744	02-15-2016		03-03-2016	HOME DEPOT CREDIT SERVICES	100.10	N
010745	02-15-2016		03-03-2016	LOWES BUSINESS ACCT/GEMB	44.99	N
					17.67	N
				Check 010745 Total:	62.66	
010746	02-15-2016		03-03-2016	SHELL FLEET PLUS	136.22	N
					31.46	N
					26.34	N
					75.41	N
				Check 010746 Total:	269.43	
010747	02-15-2016		03-03-2016	WALMART COMMUNITY BRC	159.00	N
					15.02	N
					58.47	N
					62.18	N
					19.79	N
				Check 010747 Total:	314.46	
010748	02-15-2016		03-03-2016	WALMART COMMUNITY	30.68	N
					30.68	N
					30.68	N
					166.55	N
				Check 010748 Total:	258.59	
013313	02-09-2016		02-09-2016	BURNETT CONSTRUCTION, INC	86,052.36	N
013314	02-25-2016		02-25-2016	BUDDY PUNCH, LLC	150.00	N
					150.00	N
				Check 013314 Total:	300.00	
				Grand Totals	143,711.94	

End of Report

* Indicates voided check