

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010827	04-18-2016		04-15-2016	STEVE JOHNSON	50.00	N
010828	04-18-2016		04-15-2016	A-1 AUTO SUPPLY	22.85	N
					34.56	N
					22.98	N
				Check 010828 Total:	80.39	
010829	04-18-2016		04-15-2016	ADAIR LOCK AND KEY	275.00	N
					125.00	N
				Check 010829 Total:	400.00	
010830	04-18-2016		04-15-2016	ADVANCEPIERRE FOODS	69.25	N
					39.56	N
				Check 010830 Total:	108.81	
010831	04-18-2016		04-15-2016	AEROBIC PURIFIED WATER	129.00	N
					91.25	N
				Check 010831 Total:	220.25	
010832	04-18-2016		04-15-2016	AIRGAS SOUTHWEST	115.23	N
					122.34	N
				Check 010832 Total:	237.57	
010833	04-18-2016		04-15-2016	JERALD LESTER - M18310	685.00	N
010834	04-18-2016		04-15-2016	CM EQUIPMENT	2,163.04	N
					545.08	N
				Check 010834 Total:	2,708.12	
010835	04-18-2016		04-15-2016	COLORADO BOXED BEEF CO	58.24	N
010836	04-18-2016		04-15-2016	CUB CADET OF SULPHUR SPRINGS	1,779.01	N
					72.01	N
				Check 010836 Total:	1,851.02	
010837	04-18-2016		04-15-2016	FOLLETT SCHOOL SOLUTIONS, INC	1,998.00	N
010838	04-18-2016		04-15-2016	FROG STREET PRESS, INC.	799.00	N
010839	04-18-2016		04-15-2016	GASTON SANITATION SERVICE, LLC	472.50	N
010840	04-18-2016		04-15-2016	HOOTEN'S LLC	304.47	N
					25.24	N
				Check 010840 Total:	329.71	
010841	04-18-2016		04-15-2016	HOPKINS CO. SPEC. EDUC. COOP	37,672.00	N
010842	04-18-2016		04-15-2016	HOPKINS COUNTY TIRE & LUBE	44.00	N
010843	04-18-2016		04-15-2016	LIGHTSPEED SYSTEMS	2,500.00	N
010844	04-18-2016		04-15-2016	MASTER AUDIO VISUALS	144.00	N
010845	04-18-2016		04-15-2016	MATHESON TRI-GAS INC	35.06	N
					15.66	N
				Check 010845 Total:	50.72	
010846	04-18-2016		04-15-2016	MCKINNEY ISD	199.12	N
010847	04-18-2016		04-15-2016	NORTH EAST TEXAS JANITORIAL	320.43	N
					183.28	N
				Check 010847 Total:	503.71	
010848	04-18-2016		04-15-2016	REGION 8 ESC	6,900.00	N
010849	04-18-2016		04-15-2016	OAK FARMS DAIRY - DALLAS	1,465.75	N
010850	04-18-2016		04-15-2016	PCM	174.88	N
010851	04-18-2016		04-15-2016	PILGRIM'S PRIDE CORP	88.20	N
010852	04-18-2016		04-15-2016	PITNEY BOWES PURCHASE POWER	32.51	N
010853	04-18-2016		04-15-2016	POWELL & LEON, L.L.P.	529.50	N
					705.00	N
				Check 010853 Total:	1,234.50	

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010854	04-18-2016		04-15-2016	PREMIER SYSTEMS, INC	423.00	N
010855	04-18-2016		04-15-2016	RUDY WALKER	444.01	N
010856	04-18-2016		04-15-2016	SHERWIN WILLIAMS CO.	39.98	N
010857	04-18-2016		04-15-2016	SULPHUR BLUFF ISD	2,900.58	N
010858	04-18-2016		04-15-2016	SYSCO FOOD SERVICES, INC.	4,385.27	N
					408.99	N
				Check 010858 Total:	4,794.26	
010859	04-18-2016		04-15-2016	TASB	469.86	N
010860	04-18-2016		04-15-2016	TERMINIX	94.00	N
010861	04-18-2016		04-15-2016	TEXAS DEPT OF PUBLIC SAFETY	2.00	N
010862	04-18-2016		04-15-2016	THE PROPANE COMPANY	495.38	N
010863	04-18-2016		04-15-2016	TOMMY WILLIAMS WELDING	260.82	N
					47.42	N
					425.24	N
					645.18	N
				Check 010863 Total:	1,378.66	
010864	04-18-2016		04-15-2016	TOTAL SECURITY SYSTEMS OF TX.	20.00	N
010865	04-18-2016		04-15-2016	US BANK EQUIPMENT FINANCE, INC	470.40	N
010866	04-18-2016		04-25-2016	INGE HEIJLIGERS	35.65	N
010867	04-18-2016		04-25-2016	EMMA HUDSON	39.22	N
010868	04-18-2016		04-25-2016	BEST WESTERN	245.22	N
010869	04-18-2016		04-25-2016	BURNETT CONSTRUCTION, INC	68,964.61	N
010870	04-18-2016		04-25-2016	THOMAS R LONG	1,000.00	N
010871	04-18-2016		04-25-2016	ETERNITY CREATIONS	2,682.96	N
010872	04-18-2016		04-25-2016	MILLER GROVE FARM SUPPLY	56.73	N
					141.81	N
					141.80	N
					1,333.62	N
					70.55	N
					90.01	N
					8.34	N
				Check 010872 Total:	1,842.86	
010873	04-18-2016		04-25-2016	PARIS JUNIOR COLLEGE	12,494.00	N
010874	04-18-2016		04-25-2016	PINE CREEK COUNTRY INN	568.00	N
010875	04-18-2016		04-25-2016	REGION VIII ED. SERVICE CENTER	150.00	N
010876	04-18-2016		04-25-2016	JANICE TEER	20.13	N
010877	04-18-2016		04-25-2016	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
010878	04-18-2016		04-25-2016	WALMART COMMUNITY BRC	36.65	N
					47.82	N
				Check 010878 Total:	84.47	
010879	04-18-2016		04-25-2016	WALMART COMMUNITY	10.98	N
					25.79	N
				Check 010879 Total:	36.77	
010880	04-18-2016		04-27-2016	THOMAS R LONG	1,091.93	N
010881	04-18-2016		04-27-2016	INTOUCH BY CUMBY TEL	384.02	N
010882	04-18-2016		04-27-2016	FIRST BAPTIST CHURCH BONHAM	520.00	N
010883	04-18-2016		04-27-2016	FRONTIER	41.43	N

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010884	04-18-2016		04-27-2016	HOLIDAY INN EXPRESS	890.24	N
010885	04-18-2016		04-27-2016	SAND HILLS GOLF & COUNTRY CLUB	370.00	N
010886	04-18-2016		04-27-2016	UIL REGION III A	1,900.00	N
010887	04-18-2016		05-06-2016	EMMA HUDSON	30.00	N
010888	04-18-2016		05-06-2016	COLEMAN DIESEL SERVICE	654.38	N
010889	04-18-2016		05-06-2016	FARMERS ELECTRIC COOPERATIVE	5,617.81	N
010890	04-18-2016		05-06-2016	GALLAGHER SERVICES, LLC	5,918.00	N
010891	04-18-2016		05-06-2016	KISER'S GLASS TECHNOLOGY	124.00	N
010892	04-18-2016		05-06-2016	LOWES BUSINESS ACCT/GEMB	184.82	N
010893	04-18-2016		05-06-2016	PSAT/NMSQT	375.00	N
010894	04-18-2016		05-06-2016	TERMINIX	303.00	N
013321	04-05-2016		05-10-2016	UIL REGION III A	495.00	N
013322	04-11-2016		05-10-2016	UIL REGION III A	320.00	N
013323	04-16-2016		05-10-2016	CARD SERVICE CENTER	298.05	N
					549.55	N
					1,398.19	N
					79.50	N
					20.00	N
					24.84	N
					120.52	N
					428.43	N
					89.99	N
					532.40	N
					9.99	N
				Check 013323 Total:	3,551.46	
013324	04-18-2016		05-10-2016	MT. PLEASANT ISD	1,250.00	N
				Grand Totals	184,726.11	

End of Report