

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011506	02-20-2017		02-17-2017	ALERT SERVICES, INC	44.30	N
011507	02-20-2017		02-17-2017	JERALD LESTER - M18310	287.50	N
011508	02-20-2017		02-17-2017	BENSON BROS WRECKER SERVICE	150.00	N
011509	02-20-2017		02-17-2017	BILINGUAL DICTIONARIES, INC.	274.45	N
011510	02-20-2017		02-17-2017	BRAZOS FOREST PRODUCTS	207.00	N
					360.60	N
				Check 011510 Total:	567.60	
011511	02-20-2017		02-17-2017	MARYNELL BRYANT	125.00	N
011512	02-20-2017		02-17-2017	BRIAN BYMASTER	158.00	N
011513	02-20-2017		02-17-2017	CHAMPCRAFT	90.00	N
011514	02-20-2017		02-17-2017	COMMERCE BASKETBALL OFFICIALS ASSOC	560.00	N
011515	02-20-2017		02-17-2017	COMPLIANCE CONSORTIUM CORP.	93.00	N
011516	02-20-2017		02-17-2017	TERRY DOONAN	158.00	N
011517	02-20-2017		02-17-2017	FIELDHOUSE SPORTS	82.50	N
011518	02-20-2017		02-17-2017	FIX & FEED	1.78	N
					99.98	N
				Check 011518 Total:	101.76	
011519	02-20-2017		02-17-2017	FLOWERLAND FLORIST & GIFTS	131.00	N
011520	02-20-2017		02-17-2017	BOBBY HARRIS	20.00	N
011521	02-20-2017		02-17-2017	HEXCO	475.23	N
011522	02-20-2017		02-17-2017	HOPCO CLEARWATER SYSTEMS	25.00	N
011523	02-20-2017		02-17-2017	HOPKINS COUNTY TREASURER	13,535.07	N
011524	02-20-2017		02-17-2017	BRUCE IVEY	158.00	N
011525	02-20-2017		02-17-2017	JIFFY SIGNS FOR LESS	155.00	N
011526	02-20-2017		02-17-2017	ANDREW J. MOORE	88.00	N
011527	02-20-2017		02-17-2017	NEWS TELEGRAM	316.80	N
011528	02-20-2017		02-17-2017	PARIS JUNIOR COLLEGE	6,600.00	N
011529	02-20-2017		02-17-2017	PARIS THSBOA CHAPTER	640.00	N
011530	02-20-2017		02-17-2017	PITNEY BOWES PURCHASE POWER	208.99	N
011531	02-20-2017		02-17-2017	PREMIER SYSTEMS, INC	413.84	N
					413.83	N
				Check 011531 Total:	827.67	
011532	02-20-2017		02-17-2017	REGION VIII ED. SERVICE CENTER	100.00	N
					250.00	N
				Check 011532 Total:	350.00	
011533	02-20-2017		02-17-2017	AURELIO SANCHEZ	158.00	N
					88.00	N
					158.00	N
				Check 011533 Total:	404.00	
011534	02-20-2017		02-17-2017	SCHOOL SPECIALTY	747.00	N
011535	02-20-2017		02-17-2017	SHERWIN WILLIAMS CO.	109.56	N
011536	02-20-2017		02-17-2017	SUMMERHOUSE LAWN & GARDEN INC.	225.00	N
011537	02-20-2017		02-17-2017	SYSCO FOOD SERVICES, INC.	5,380.13	N
					342.94	N
					591.46	N
				Check 011537 Total:	6,314.53	

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011538	02-20-2017		02-17-2017	TEXAS MATH & SCIENCE COACHES ASSOC	50.00	N
					200.00	N
				Check 011538 Total:	250.00	
011539	02-20-2017		02-17-2017	THE PROPANE COMPANY	1,797.58	N
011540	02-20-2017		02-17-2017	PATRICK TITUS	158.00	N
011541	02-20-2017		02-17-2017	TSRP LETTER JACKETS	420.00	N
011542	02-20-2017		02-17-2017	UNITED STATES POSTAL SERVICE	49.00	N
011543	02-20-2017		02-17-2017	WEST INTERACTIVE SERVICES CORP	588.00	N
011544	02-20-2017		02-17-2017	STACIE WILBUR	660.00	N
011545	02-20-2017		02-27-2017	INTOUCH BY CUMBY TEL	452.22	N
					1,200.00	N
				Check 011545 Total:	1,652.22	
011546	02-20-2017		02-27-2017	EXTENDED STAY AMERICA	713.66	N
011547	02-20-2017		02-28-2017	FARMERS ELECTRIC COOPERATIVE	6,190.85	N
011548	02-20-2017		02-27-2017	HOOTEN'S LLC	109.16	N
					12.89	N
					263.42	N
					17.16	N
				Check 011548 Total:	402.63	
011549	02-20-2017		02-27-2017	ROBYN HUIZINGA	475.00	N
011550	02-20-2017		02-27-2017	I-30 RADIATOR SHOP	1,100.00	N
011551	02-20-2017		02-27-2017	LOWES BUSINESS ACCT/GEMB	329.07	N
					30.36	N
					372.70	N
				Check 011551 Total:	732.13	
011552	02-20-2017		02-27-2017	ANGELA PORTER	638.40	N
011553	02-20-2017		02-27-2017	SHELL FLEET PLUS	174.29	N
					34.58	N
					85.69	N
				Check 011553 Total:	294.56	
011554	02-20-2017		02-27-2017	SULLIVAN SUPPLY SOUTH, INC.	262.60	N
011555	02-20-2017		02-27-2017	WALMART COMMUNITY	45.69	N
					125.49	N
					55.78	N
					28.76	N
					10.48	N
					39.22	N
				Check 011555 Total:	305.42	
011556	02-20-2017		02-27-2017	BOBBY WASHINGTON	88.00	N
011557	02-20-2017		02-27-2017	SCOT WHALEY	88.00	N
011558	02-20-2017		03-01-2017	CHEVRON	35.71	N
011559	02-20-2017		03-01-2017	DELTA PSI OMEGA	1,000.00	N
011560	02-20-2017		03-01-2017	HOME DEPOT CREDIT SERVICES	122.99	N
011561	02-20-2017		03-01-2017	HOPKINS COUNTY TAX OFFICE	7.50	N
011562	02-20-2017		03-01-2017	GLENNA PRESTON	500.00	N
013374	02-13-2017		03-07-2017	CARD SERVICE CENTER	20.58	N
					161.51	N
					447.70	N
					1,506.35	N
					55.00	N
					571.04	N

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					207.84	N
					369.97	N
				Check 013374 Total:	3,339.99	
013375	02-13-2017		03-07-2017	PSAT/NMSQT	300.00	N
013376	02-16-2017		03-07-2017	FRONTIER	41.81	N
013377	02-16-2017		03-07-2017	SUDDENLINK	30.20	N
E00029	02-13-2017		02-13-2017	U.S. BANK CHARLOTTE	120,000.00	Y
					31,800.00	Y
				Check E00029 Total:	151,800.00	
E00030	02-20-2017		02-17-2017	A-1 AUTO SUPPLY	109.11	Y
					15.25	Y
					110.18	Y
					220.88	Y
					32.30	Y
					81.00	Y
				Check E00030 Total:	568.72	
E00031	02-20-2017		02-17-2017	ADVANCEPIERRE FOODS	227.19	Y
E00032	02-20-2017		02-17-2017	AEROBIC PURIFIED WATER	71.85	Y
E00033	02-20-2017		02-17-2017	ASIAN FOOD SOLUTIONS, INC	437.04	Y
E00034	02-20-2017		02-17-2017	BIZSUPPLIES, INC	29.90	Y
					114.62	Y
				Check E00034 Total:	144.52	
E00035	02-20-2017		02-17-2017	BONGARDS CREAMERIES	33.68	Y
E00036	02-20-2017		02-17-2017	CARGILL KITCHEN SOLUTIONS	36.29	Y
E00037	02-20-2017		02-17-2017	COLLECT-ED	100.00	Y
E00038	02-20-2017		02-17-2017	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00039	02-20-2017		02-17-2017	GASTON SANITATION SERVICE, LLC	472.50	Y
E00040	02-20-2017		02-17-2017	KIRBY RESTAURANT & CHEMICAL SUPPLY	117.90	Y
E00041	02-20-2017		02-17-2017	LATSON'S	115.96	Y
					115.96	Y
					115.96	Y
					115.96	Y
					144.99	Y
					125.14	Y
					379.99	Y
				Check E00041 Total:	1,229.92	
E00042	02-20-2017		02-17-2017	MILLER GROVE FARM SUPPLY	75.00	Y
					75.00	Y
					1,740.23	Y
					500.00	Y
					48.05	Y
					18.51	Y
				Check E00042 Total:	2,456.79	
E00043	02-20-2017	0000011061	02-17-2017	NORTH EAST TEXAS JANITORIAL	-25.98	Y
					83.43	Y
					156.20	Y
					45.26	Y
					384.00	Y
					43.78	Y
				Check E00043 Total:	686.69	

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E00044	02-20-2017		02-17-2017	OAK FARMS DAIRY - DALLAS	229.23	Y
					148.69	Y
					265.74	Y
					112.18	Y
					213.72	Y
					151.20	Y
					276.38	Y
					203.22	Y
					252.73	Y
				Check E00044 Total:	1,853.09	
E00045	02-20-2017		02-17-2017	PILGRIM'S PRIDE CORP	290.70	Y
E00046	02-20-2017		02-17-2017	POWELL & LEON, L.L.P.	70.50	Y
E00047	02-20-2017		02-17-2017	RUDY WALKER	155.00	Y
E00048	02-20-2017		02-17-2017	SULPHUR BLUFF ISD	2,985.49	Y
E00049	02-20-2017		02-17-2017	VISUAL TECHNIQUES, INC	4,319.57	Y
					2,094.00	Y
					1,374.43	Y
				Check E00049 Total:	7,788.00	
E00050	02-20-2017		02-27-2017	SECURADYNE SYSTEMS	8,313.25	Y
					855.96	Y
					17,484.11	Y
				Check E00050 Total:	26,653.32	
				Grand Totals	254,965.73	

End of Report