

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011319	11-21-2016		11-17-2016	A-1 AUTO SUPPLY	323.32	N
011320	11-21-2016		11-17-2016	ADVANCEPIERRE FOODS	275.17	N
011321	11-21-2016		11-17-2016	AEROBIC PURIFIED WATER	116.30	N
011322	11-21-2016		11-17-2016	AIM	55.00	N
011323	11-21-2016		11-17-2016	ARNOLD, WALKER, ARNOLD & CO,PC	8,300.00	N
011324	11-21-2016		11-17-2016	BOYNTON WILLIAMS & ASSOCIATES, PLLC	135.00	N
011325	11-21-2016		11-17-2016	WAYNE BRADY	102.93	N
011326	11-21-2016		11-17-2016	COLORADO BOXED BEEF CO	81.27	N
011327	11-21-2016		11-17-2016	MARTIN DANIEL	90.78	N
					110.78	N
				Check 011327 Total:	201.56	
011328	11-21-2016		11-17-2016	DE LAGE LANDEN PUBLIC FINANCE	519.33	N
011329	11-21-2016		11-17-2016	DEALERS ELECTRICAL SUPPLY	102.80	N
					102.80	N
				Check 011329 Total:	205.60	
011330	11-21-2016		11-17-2016	MARLON EDWARDS	78.00	N
011331	11-21-2016		11-17-2016	ELECTRIC MOTOR SERVICE CO.	205.81	N
011332	11-21-2016		11-17-2016	ETERNITY CREATIONS	27.50	N
					10.00	N
					12.50	N
					20.00	N
				Check 011332 Total:	70.00	
011333	11-21-2016		11-17-2016	FIELDHOUSE SPORTS	90.00	N
011334	11-21-2016		11-17-2016	FIX & FEED	142.95	N
					28.99	N
				Check 011334 Total:	171.94	
011335	11-21-2016		11-17-2016	GASTON SANITATION SERVICE, LLC	472.50	N
011336	11-21-2016		11-17-2016	GHA TECHNOLOGIES	704.00	N
					105.00	N
					680.00	N
				Check 011336 Total:	1,489.00	
011337	11-21-2016		11-17-2016	GRAHAM INTERNATIONAL, INC.	43.63	N
					133.37	N
				Check 011337 Total:	177.00	
011338	11-21-2016		11-17-2016	BOBBY HARRIS	20.00	N
011339	11-21-2016		11-17-2016	HART INTERCIVIC	83.10	N
					1,530.35	N
				Check 011339 Total:	1,613.45	
011340	11-21-2016		11-17-2016	HOOTEN'S LLC	567.51	N
					281.98	N
					5.56	N
				Check 011340 Total:	855.05	
011341	11-21-2016		11-17-2016	HOPCO CLEARWATER SYSTEMS	25.00	N
					20.00	N
				Check 011341 Total:	45.00	
011342	11-21-2016		11-17-2016	HOPKINS CO. SPEC. EDUC. COOP	48,614.67	N
011343	11-21-2016		11-17-2016	HOPKINS COUNTY TIRE & LUBE	156.00	N
					625.52	N
					36.00	N
					392.00	N
				Check 011343 Total:	1,209.52	

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011344	11-21-2016		11-17-2016	JAY HODGE CHEVROLET	148.24	N
					251.79	N
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011345	11-21-2016		11-17-2016	JTM PROVISIONS CO	65.48	N
011346	11-21-2016		11-17-2016	KISER'S GLASS TECHNOLOGY	591.68	N
011347	11-21-2016		11-17-2016	LINDALE ISD	506.78	N
011348	11-21-2016		11-17-2016	MATHESON TRI-GAS INC	240.88	N
011349	11-21-2016		11-17-2016	MCGRAW-HILL	353.64	N
					479.88	N
				Check 011349 Total:	833.52	
011350	11-21-2016		11-17-2016	MILLER GROVE FARM SUPPLY	209.49	N
					352.54	N
					352.54	N
					1,888.03	N
					13.33	N
					51.19	N
				Check 011350 Total:	2,867.12	
011351	11-21-2016	0000010826	11-17-2016	NORTH EAST TEXAS JANITORIAL	-41.18	N
					165.00	N
					24.00	N
					335.31	N
					105.43	N
					34.58	N
				Check 011351 Total:	623.14	
011352	11-21-2016		11-17-2016	OAK FARMS DAIRY - DALLAS	1,508.85	N
011353	11-21-2016		11-17-2016	PIONEER DRAMA SERVICE, INC	107.00	N
011354	11-21-2016		11-17-2016	PITNEY BOWES PURCHASE POWER	208.99	N
011355	11-21-2016		11-17-2016	PONDER'S MOWER & SAW SHOP	16.65	N
					18.69	N
				Check 011355 Total:	35.34	
011356	11-21-2016		11-17-2016	POSITIVE PROMOTION, INC	158.39	N
011357	11-21-2016		11-17-2016	POWELL & LEON, L.L.P.	322.00	N
					1,367.50	N
				Check 011357 Total:	1,689.50	
011358	11-21-2016		11-17-2016	GEORGE W POWELL	127.79	N
011359	11-21-2016		11-17-2016	PREMIER SYSTEMS, INC	400.00	N
					211.36	N
				Check 011359 Total:	611.36	
011360	11-21-2016		11-17-2016	PROCTOR COATING	625.00	N
011361	11-21-2016		11-17-2016	RUDY WALKER	2,900.00	N
011362	11-21-2016		11-17-2016	REDNECK TRAILER SUPPLIES	49.28	N
					375.79	N
				Check 011362 Total:	425.07	
011363	11-21-2016		11-17-2016	REGION VIII ED. SERVICE CENTER	250.00	N
					750.00	N
					461.02	N
					525.00	N
					747.65	N
					4,000.00	N
					628.53	N
					4,325.00	N
					1,250.00	N
					500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,800.00	N
					1,750.00	N
					2,200.00	N
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					600.00	N
					725.00	N
					1,250.00	N
					2,000.00	N
					1,000.00	N
					378.00	N
					2,375.00	N
					600.00	N
					555.35	N
					632.50	N
					50.00	N
					374.00	N
					100.00	N
				Check 011363 Total:	30,319.05	
011364	11-21-2016		11-17-2016	SECURADYNE SYSTEMS	98.40	N
011365	11-21-2016		11-17-2016	SHI GOVERNMENT SOLUTIONS, INC	3,614.26	N
					429.30	N
				Check 011365 Total:	4,043.56	
011366	11-21-2016		11-17-2016	STUDIES WEEKLY	58.91	N
011367	11-21-2016		11-17-2016	SULPHUR BLUFF ISD	2,985.50	N
011368	11-21-2016		11-17-2016	SUPER DUPER PUBLICATIONS	77.44	N
011369	11-21-2016		11-17-2016	SYSCO FOOD SERVICES, INC.	3,907.86	N
					579.12	N
					546.23	N
				Check 011369 Total:	5,033.21	
011370	11-21-2016		11-17-2016	TERMINIX	300.00	N
011371	11-21-2016		11-17-2016	TONY THOMASON	88.00	N
011372	11-21-2016		11-17-2016	TOMMY WILLIAMS WELDING	1,023.81	N
011373	11-21-2016		11-17-2016	TWO CHICKS SEPTIC	245.00	N
011374	11-21-2016		11-17-2016	US BANK EQUIPMENT FINANCE, INC	470.40	N
011375	11-21-2016		11-17-2016	UNITED STATES POSTAL SERVICE	47.00	N
011376	11-21-2016		11-17-2016	BOBBY WASHINGTON	88.00	N
011377	11-21-2016		11-17-2016	TERESA WOODARD	120.25	N
011378	11-21-2016		12-01-2016	CM EQUIPMENT	526.09	N
011379	11-21-2016	0000010855	12-01-2016	INTOUCH BY CUMBY TEL	-10.00	N
					442.68	N
					1,200.00	N
				Check 011379 Total:	1,632.68	
011380	11-21-2016		12-01-2016	FARMERS ELECTRIC COOPERATIVE	6,717.69	N
011381	11-21-2016		12-01-2016	LOWES BUSINESS ACCT/GEMB	1,220.31	N
					103.46	N
					29.25	N
				Check 011381 Total:	1,353.02	
011382	11-21-2016		12-01-2016	NASCO	311.02	N

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011383	11-21-2016		12-01-2016	SHELL FLEET PLUS	215.26	N
					78.87	N
				Check 011383 Total:	294.13	
011384	11-21-2016		12-01-2016	TXTAG	3.97	N
011385	11-21-2016		12-01-2016	UNION GROVE ISD	250.00	N
011386	11-21-2016		12-01-2016	WALMART COMMUNITY BRC	5.96	N
					63.76	N
					98.23	N
					64.36	N
					52.63	N
					231.35	N
				Check 011386 Total:	516.29	
013360	11-02-2016		12-02-2016	GHA TECHNOLOGIES	255.00	N
013361	11-10-2016		12-02-2016	HOLIDAY INN EXPRESS	906.18	N
013362	11-15-2016		12-02-2016	SECURADYNE SYSTEMS	8,313.24	N
013363	11-15-2016		11-15-2016	CARD SERVICE CENTER	1,416.72	N
					145.65	N
					221.38	N
					15.50	N
					49.75	N
					187.50	N
					107.17	N
					62.85	N
					305.82	N
					73.64	N
					37.88	N
			12-05-2016		287.32	N
				Check 013363 Total:	2,911.18	
013364	11-16-2016		12-02-2016	FRONTIER	41.66	N
013365	11-16-2016		12-02-2016	SUDDENLINK	30.20	N
013366	11-28-2016		12-02-2016	BURNETT CONSTRUCTION, INC	89,851.80	N
013367	11-28-2016		12-02-2016	STAPLES	199.99	N
				Grand Totals	239,066.01	

End of Report