

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009653	08-02-2016		08-26-2016	CITY OF SULPHUR SPRINGS	125.35	N
009654	08-08-2016		08-26-2016	HECTOR RAMIREZ	995.00	N
					24,680.00	N
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009655	08-11-2016		08-26-2016	RONNIE STANLEY	40.75	N
					55.64	N
				Check 009655 Total:	96.39	
009656	08-15-2016		09-02-2016	SOUTHWESTERN ELECTRIC POWER	4,767.15	N
009657	08-15-2016		08-26-2016	O'REILLY AUTOMOTIVE, INC.	21.99	N
009658	08-15-2016		08-26-2016	BRUCE POWELL	3,380.00	N
009659	08-15-2016		08-26-2016	CARD SERVICE CENTER	246.10	N
					1,825.52	N
					98.78	N
					98.05	N
					174.14	N
					44.47	N
					1,753.61	N
					599.11	N
					376.53	N
					30.46	N
					335.00	N
				Check 009659 Total:	5,581.77	
009660	08-17-2016		08-26-2016	GABRIEL GALVAN	1,300.00	N
009661	08-24-2016		08-26-2016	JONES PORTABLE BUILDINGS	1,495.00	N
009663	08-31-2016		09-12-2016	HOPKINS COUNTY TAX OFFICE	59.00	N
013654	08-18-2016		08-17-2016	A & S AIR CONDITIONING	165.00	N
					250.00	N
				Check 013654 Total:	415.00	
013655	08-18-2016		08-17-2016	A T & T	66.74	N
013656	08-18-2016		08-17-2016	AIRGAS SOUTHWEST, INC.	157.85	N
013657	08-18-2016		08-17-2016	ATMOS ENERGY	247.22	N
013658	08-18-2016		08-17-2016	ATMOS ENERGY	138.21	N
013659	08-18-2016		08-17-2016	CDW GOVERNMENT, INC.	1,212.89	N
					1,199.00	N
				Check 013659 Total:	2,411.89	
013660	08-18-2016		08-17-2016	THOMAS R LONG	1,562.50	N
013661	08-18-2016		08-17-2016	CLOUD COMMERCIAL CLEANING	690.00	N
013662	08-18-2016		08-17-2016	CROSSROAD COMMUNICATION	40.00	N
013663	08-18-2016		08-17-2016	ECHO PUBLISHING COMPANY	32.25	N
013664	08-18-2016		08-17-2016	ELLIOTT ELECTRIC SUPPLY	683.76	N
013665	08-18-2016		08-17-2016	FASTENAL COMPANY	82.33	N
013666	08-18-2016		08-17-2016	FRONTIER	41.89	N
013667	08-18-2016		08-17-2016	GRAHAM INTERNATIONAL	122.75	N
					272.46	N
					122.75	N
				Check 013667 Total:	517.96	
013668	08-18-2016		08-17-2016	HARRIS ELECTRIC	107.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013669	08-18-2016		08-17-2016	HOPCO CLEARWATER SYSTEMS	25.00	N
					180.00	N
				Check 013669 Total:	205.00	
013670	08-18-2016		08-17-2016	HOPKINS COUNTY SPECIAL ED COOP	42,686.00	N
					1,000.00	N
				Check 013670 Total:	43,686.00	
013671	08-18-2016		08-17-2016	JOE HULSEY/J & J SERVICES	4,900.00	N
013672	08-18-2016		08-17-2016	MILLER GROVE ISD	42.79	N
013673	08-18-2016		08-17-2016	MOUNT VERNON TIRE	116.95	N
013674	08-18-2016		08-17-2016	NORTH HOPKINS I.S.D.	513.04	N
					151.96	N
					13.00	N
					3,250.00	N
					175.08	N
					200.00	N
					2,750.00	N
					1,250.00	N
				Check 013674 Total:	8,303.08	
013675	08-18-2016		08-17-2016	SALTILLO I.S.D. ACTIVITY	30.00	N
013676	08-18-2016		08-17-2016	SALTILLO POST OFFICE	94.00	N
013677	08-18-2016		08-17-2016	SANITATION SOLUTIONS, INC	102.00	N
013678	08-18-2016		08-17-2016	SHERWIN WILLIAMS COMPANY	46.66	N
013679	08-18-2016		08-17-2016	RONNIE STANLEY	891.43	N
013680	08-18-2016		08-17-2016	SUCCEEDED, LLC	7,286.20	N
013681	08-18-2016		08-17-2016	SUDDENLINK	30.19	N
013682	08-18-2016		08-17-2016	SULPHUR BLUFF ISD	2,900.60	N
013683	08-18-2016		08-17-2016	SUPPLYWORKS	1,402.67	N
013684	08-18-2016		08-17-2016	TCASE	480.00	N
013685	08-18-2016		08-17-2016	JANICE TEER	78.78	N
013686	08-18-2016		08-17-2016	TEXAS STATE BILLING SERVICE	283.15	N
					590.13	N
					98.75	N
					128.97	N
				Check 013686 Total:	1,101.00	
013687	08-18-2016		08-17-2016	TOM SCOTT LUMBER YARD	1,475.20	N
013688	08-18-2016		08-17-2016	TSRP LETTER JACKETS	600.00	N
013689	08-18-2016		08-17-2016	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
013690	08-18-2016		08-17-2016	VERIZON BUSINESS	17.23	N
013691	08-18-2016		08-17-2016	JARRET WILSON	1,300.00	N
013692	08-18-2016		08-24-2016	ADVANTAGE COPY SYSTEMS	39.98	N
					273.28	N
				Check 013692 Total:	313.26	
013693	08-18-2016		08-24-2016	ADVANTAGE COPY SYSTEMS	80.00	N
013694	08-18-2016		08-24-2016	CITY OF SULPHUR SPRINGS	64.12	N
013695	08-18-2016		08-24-2016	DALLAS MIDWEST	608.00	N
013696	08-18-2016		08-24-2016	FRONTIER	177.06	N
013697	08-18-2016		08-24-2016	G & L TRUCK SERVICE	272.97	N
					298.51	N
					560.20	N
					497.67	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 013697 Total:	1,629.35	
013698	08-18-2016		08-24-2016	KEN RICHARDSON PLUMBING	655.00	N
					88.00	N
				Check 013698 Total:	743.00	
013699	08-18-2016		08-24-2016	QUALITY PLANNERS, INC	245.31	N
013700	08-18-2016		08-24-2016	STANFORD FLOORING COMPANY	3,300.00	N
013701	08-18-2016		08-30-2016	AMERIPOWER	437.17	N
013702	08-18-2016		08-30-2016	C-N-C AUDIO VIDEO	168.00	N
013703	08-18-2016		08-30-2016	CANON FINANCIAL SERVICES, INC	632.00	N
013704	08-18-2016		08-30-2016	CDW GOVERNMENT, INC.	90.53	N
013705	08-18-2016		08-30-2016	CEV MULTIMEDIA, LTD.	2,400.00	N
013706	08-18-2016		08-30-2016	THOMAS R LONG	1,000.00	N
013707	08-18-2016		09-02-2016	CYPRESS SPRINGS WATER SUPPLY	629.44	N
013708	08-18-2016		08-30-2016	HOUGHTON MIFFLIN COMPANY	233.10	N
013709	08-18-2016		09-02-2016	KATTIE FOSTER	5,500.00	N
013710	08-18-2016		09-02-2016	MILLER GROVE ISD	14,251.55	N
					598.93	N
				Check 013710 Total:	14,850.48	
013711	08-18-2016		09-02-2016	NORTH HOPKINS I.S.D.	20,737.19	N
					59.34	N
				Check 013711 Total:	20,796.53	
013712	08-18-2016		08-30-2016	GABRIEL GALVAN	400.00	N
013713	08-18-2016		08-30-2016	REPUBLIC SERVICES -#795	105.00	N
013714	08-18-2016		09-02-2016	SALTILLO ISD OPER. FUND	20,924.10	N
					760.44	N
				Check 013714 Total:	21,684.54	
013715	08-18-2016		09-02-2016	SCHOLASTIC INC	90.78	N
013716	08-18-2016		09-02-2016	SULPHUR BLUFF ISD	17,286.26	N
					90.80	N
				Check 013716 Total:	17,377.06	
013717	08-18-2016		09-02-2016	VERIZON WIRELESS	131.49	N
013718	08-18-2016		09-07-2016	LOWE'S COMPANIES, INC.	2,017.51	N
013719	08-18-2016		09-07-2016	O'REILLY AUTOMOTIVE, INC.	19.98	N
013720	08-18-2016		09-07-2016	SOUTHWESTERN ELECTRIC POWER	4,697.57	N
				Grand Totals	225,209.26	

End of Report

* Indicates voided check