

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009682	11-09-2016		12-06-2016	HOPKINS CO. APPRAISAL DIST	2,774.22	N
009683	11-10-2016		11-10-2016	SALTILLO ISD W/C FUND	5,205.18	N
009684	11-10-2016		11-10-2016	HOPKINS COUNTY SPECIAL ED COOP	35,105.00	N
009685	11-15-2016		12-06-2016	CARD SERVICE CENTER	1,270.60	N
					30.79	N
					1,563.20	N
					112.00	N
					270.68	N
					160.00	N
					195.82	N
					78.00	N
					43.90	N
				Check 009685 Total:	3,724.99	
009686	11-18-2016		12-06-2016	SALTILLO ISD W/C FUND	1,494.84	N
009687	11-18-2016		12-06-2016	SALTILLO ISD W/C FUND	913.00	N
009689	11-18-2016		12-06-2016	UNITED STATES POSTAL SERVICE	47.00	N
009690	11-30-2016		12-06-2016	SALTILLO ISD W/C FUND	2,693.98	N
013938	11-10-2016		11-09-2016	A & S AIR CONDITIONING	165.00	N
013939	11-10-2016		11-09-2016	A T & T	63.82	N
013940	11-10-2016		11-09-2016	ADVANCEPIERRE FOODS	108.51	N
013941	11-10-2016		11-09-2016	ADVANTAGE COPY SYSTEMS	241.63	N
					206.29	N
					269.10	N
				Check 013941 Total:	717.02	
013942	11-10-2016		11-09-2016	AIRGAS SOUTHWEST, INC.	157.85	N
013943	11-10-2016		11-09-2016	APEX SUPPLY COMPANY	124.46	N
013944	11-10-2016		11-09-2016	ARNOLD, WALKER, ARNOLD, & CO,	8,800.00	N
					1,300.00	N
				Check 013944 Total:	10,100.00	
013945	11-10-2016		11-09-2016	ATWOOD DISTRIBUTING, LP	50.83	N
013946	11-10-2016		11-09-2016	AUTO LUBE, INC.	221.36	N
					36.38	N
					7.00	N
					63.14	N
					7.00	N
				Check 013946 Total:	334.88	
013947	11-10-2016		11-09-2016	PATRICIA BLACKARD	260.66	N
013948	11-10-2016		11-09-2016	BROOKWOOD FARMS INC	103.20	N
013949	11-10-2016		11-09-2016	BROWN'S GARAGE	63.00	N
013950	11-10-2016		11-09-2016	CLOUD COMMERCIAL CLEANING	690.00	N
013951	11-10-2016		11-09-2016	DAVID CRONE	43.90	N
					55.00	N
				Check 013951 Total:	98.90	
013952	11-10-2016		11-09-2016	DEMCO, INC.	107.46	N
013954	11-10-2016		11-09-2016	EQUITY CENTER	341.00	N
013955	11-10-2016		11-09-2016	EWELL EDUCATIONAL SERVICES	150.00	N
013956	11-10-2016		11-09-2016	FRONTIER	41.67	N

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				Check 013976 Total:	2,446.05	
013977	11-10-2016		11-10-2016	REGION VIII ED. SERVICE CENTER	1,000.00	N
					750.00	N
					950.00	N
					1,375.75	N
					675.00	N
					614.23	N
					3,000.00	N
					1,800.00	N
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					2,375.00	N
					600.00	N
					1,083.82	N
					100.00	N
					205.00	N
					6,500.00	N
					737.00	N
				Check 013977 Total:	34,556.80	
013978	11-10-2016		11-10-2016	RICKY ROBERTS	104.44	N
013979	11-10-2016		11-10-2016	RULE PEDIATRIC THERAPY SVC.	348.00	N
013980	11-10-2016		11-10-2016	STACIE SHEARER	331.78	N
013981	11-10-2016		11-10-2016	SIGN SOLUTIONS	920.00	N
					460.00	N
				Check 013981 Total:	1,380.00	
013982	11-10-2016		11-10-2016	STIDHAM LOCKSMITH, LLC	258.00	N
013983	11-10-2016		11-10-2016	TOM SCOTT LUMBER YARD	185.82	N
013984	11-10-2016		11-10-2016	UNITED STATES POSTAL SERVICE	47.00	N
013985	11-10-2016		11-10-2016	VERIZON BUSINESS	46.04	N
013986	11-10-2016		11-10-2016	WILLIAMS SPORTING GOODS	242.00	N
					285.00	N
					220.00	N
				Check 013986 Total:	747.00	
013987	11-10-2016		11-10-2016	JARRET WILSON	1,300.00	N
013988	11-10-2016		11-15-2016	ATMOS ENERGY	380.71	N
013989	11-10-2016		11-15-2016	ATMOS ENERGY	67.94	N
013990	11-10-2016		11-15-2016	BROTHERS PRODUCE	320.15	N
013991	11-10-2016		11-15-2016	BROWN'S GARAGE	190.00	N
013992	11-10-2016		11-17-2016	CITY OF SULPHUR SPRINGS	64.23	N
013993	11-10-2016		11-15-2016	COLORADO BOXED BEEF CO	150.88	N
013994	11-10-2016		11-15-2016	CROSSROAD COMMUNICATION	40.00	N

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013995	11-10-2016		11-15-2016	ELLIOTT ELECTRIC SUPPLY	56.79	N
					33.00	N
					108.26	N
					304.86	N
				Check 013995 Total:	502.91	
013996	11-10-2016		11-15-2016	JACOB JONES	120.00	N
013997	11-10-2016		11-15-2016	NCS PEARSON, INC	1,221.15	N
					424.11	N
				Check 013997 Total:	1,645.26	
013998	11-10-2016		11-15-2016	RICKY ROBERTS	174.00	N
013999	11-10-2016		11-15-2016	SALTILLO I.S.D. ACTIVITY	90.00	N
					58.00	N
					750.00	N
					43.00	N
					50.00	N
				Check 013999 Total:	991.00	
014000	11-10-2016		11-15-2016	SUDDENLINK	30.19	N
014001	11-10-2016		11-15-2016	SUPPLYWORKS	61.05	N
					1,156.76	N
				Check 014001 Total:	1,217.81	
014002	11-10-2016		11-15-2016	SYSCO EAST TEXAS	5,696.51	N
					182.83	N
					223.22	N
					214.03	N
				Check 014002 Total:	6,316.59	
014003	11-10-2016		11-15-2016	TYSON FOODS, INC.	497.24	N
014004	11-10-2016		11-29-2016	ADVANTAGE COPY SYSTEMS	80.00	N
014005	11-10-2016		11-29-2016	AMERIPOWER	268.35	N
014006	11-10-2016		11-29-2016	BROOKWOOD FARMS INC	71.20	N
014007	11-10-2016		11-29-2016	CANON FINANCIAL SERVICES, INC	632.00	N
014008	11-10-2016		11-29-2016	EWELL EDUCATIONAL SERVICES	265.00	N
014009	11-10-2016		11-29-2016	FRONTIER	176.94	N
014010	11-10-2016		11-29-2016	DONNA GORE	36.60	N
014011	11-10-2016		11-29-2016	BUDDY HAWKINS	86.40	N
014012	11-10-2016		11-29-2016	HAYES LESHER	194.60	N
014013	11-10-2016		11-29-2016	PERSONNEL CONCEPTS	10.90	N
014014	11-10-2016		12-06-2016	CHEVRON U.S.A. INC.	77.10	N
014015	11-10-2016		12-06-2016	CYPRESS SPRINGS WATER SUPPLY	536.66	N
014016	11-10-2016		12-06-2016	LOWE'S COMPANIES, INC.	104.79	N
014017	11-10-2016		12-06-2016	O'REILLY AUTOMOTIVE, INC.	25.56	N
014018	11-10-2016		12-06-2016	REPUBLIC SERVICES -#795	105.00	N
014019	11-10-2016		12-06-2016	SOUTHWESTERN ELECTRIC POWER	3,882.76	N
014020	11-10-2016		12-06-2016	VARSITY BUS SALES	28,500.00	N
014021	11-10-2016		12-06-2016	VERIZON WIRELESS	127.45	N
014022	11-10-2016		12-06-2016	WAL-MART COMMUNITY BRC	48.56	N
					89.75	N
					176.48	N
					49.88	N
					64.20	N
					16.98	N
					44.98	N

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					60.09	N
				Check 014022 Total:	550.92	
E00001	11-10-2016		11-09-2016	MISTI ATEN	136.08	Y
E00002	11-10-2016		11-09-2016	ANNE MILLS	6,200.00	Y
E00003	11-10-2016		11-09-2016	JOE HULSEY/J & J SERVICES	4,900.00	Y
E00004	11-10-2016		11-10-2016	SULPHUR BLUFF ISD	2,985.50	Y
E00005	11-10-2016		11-15-2016	BRANDEE STANLEY	167.18	Y
					190.62	Y
				Check E00005 Total:	357.80	
				Grand Totals	188,150.91	

End of Report