

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009747	11-06-2017		12-07-2017	O'REILLY AUTOMOTIVE, INC.	107.75	N
009748	11-07-2017		12-07-2017	UNIV. OF TEXAS @ AUSTIN- UIL	1,300.00	N
009749	11-09-2017		12-07-2017	APRIL SHOWERS II	171.50	N
009750	11-09-2017		12-07-2017	SCHOLASTIC BOOK CLUB, INC	63.00	N
009751	11-13-2017		12-07-2017	CARD SERVICE CENTER	236.99	N
					93.60	N
					415.85	N
					63.98	N
					270.99	N
					30.00	N
					319.30	N
					52.94	N
					1,534.14	N
					1,500.00	N
					1,192.29	N
					126.19	N
					14.60	N
					11.04	N
					11.73	N
					36.95	N
					860.58	N
				Check 009751 Total:	6,771.17	
009752	11-15-2017		12-07-2017	OCTAVIO PEREA	1,000.00	N
009753	11-28-2017		12-07-2017	COLLVINS COLLISION AND CUSTOMS	1,194.30	N
009754	11-16-2017		12-07-2017	MATTHEW DEAL	1,110.00	N
014748	11-16-2017		11-14-2017	STACIE SHEARER	66.13	N
014749	11-16-2017		11-14-2017	A & E MILL AND WELDING SUPPLY	2.75	N
014750	11-16-2017		11-14-2017	A T & T	75.07	N
014751	11-16-2017		11-14-2017	ADVANTAGE COPY SYSTEMS	185.34	N
					151.34	N
					215.08	N
				Check 014751 Total:	551.76	
014752	11-16-2017		11-14-2017	ARNOLD, WALKER, ARNOLD, & CO,	9,075.00	N
					1,400.00	N
				Check 014752 Total:	10,475.00	
014753	11-16-2017		11-14-2017	ASCENSUS CONSULTING	187.50	N
014754	11-16-2017		11-14-2017	ATMOS ENERGY	418.30	N
014755	11-16-2017		11-14-2017	ATMOS ENERGY	103.98	N
014756	11-16-2017		11-14-2017	PATRICIA BLACKARD	210.36	N
014757	11-16-2017		11-14-2017	BROWN'S GLASS & MIRROR	29,708.00	N
014758	11-16-2017		11-14-2017	CROSSROAD COMMUNICATION	40.00	N
014759	11-16-2017		11-14-2017	D&P CONTRACTORS	301.40	N
014760	11-16-2017		11-14-2017	DEMCO, INC.	87.10	N
014761	11-16-2017		11-14-2017	FOLLETT SCHOOL SOLUTIONS	727.50	N
014762	11-16-2017		11-14-2017	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00	N
014763	11-16-2017		11-14-2017	FRONTIER	43.10	N
014764	11-16-2017		11-14-2017	GARY'S TERMITE & PEST CONTROL	230.00	N

* Indicates voided check

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014765	11-16-2017		11-14-2017	ASHLEY HOLT	650.00	N
014766	11-16-2017		11-14-2017	HOPKINS COUNTY TAX OFFICE	125.12	N
014767	11-16-2017		11-14-2017	INTERSTATE CAPITAL CORPORATION	1,306.50	N
					1,139.00	N
				Check 014767 Total:	2,445.50	
014768	11-16-2017		11-14-2017	CARD SERVICE CENTER	100.82	N
					34.05	N
					1,488.61	N
					194.11	N
					84.12	N
				Check 014768 Total:	1,901.71	
014769	11-16-2017		11-14-2017	MCKAY'S MUSIC COMPANY	40.00	N
					45.00	N
					15.00	N
					52.10	N
					17.60	N
				Check 014769 Total:	169.70	
014770	11-16-2017		11-14-2017	MT. PLEASANT TASO CHAPTER	75.00	N
014771	11-16-2017		11-14-2017	NAEIR	78.00	N
014772	11-16-2017		11-14-2017	PERFORMANCE EQUIPMENT	570.20	N
014773	11-16-2017		11-14-2017	KAREN POTTER	147.23	N
014774	11-16-2017		11-14-2017	QUILL	199.90	N
014775	11-16-2017		11-14-2017	RULE PEDIATRIC THERAPY SVC.	221.75	N
					601.25	N
				Check 014775 Total:	823.00	
014776	11-16-2017		11-14-2017	DAMIAN RUNDLES	120.00	N
014777	11-16-2017		11-14-2017	SALTILLO I.S.D. ACTIVITY	82.00	N
					426.00	N
					520.00	N
					38.45	N
					96.00	N
				Check 014777 Total:	1,162.45	
014778	11-16-2017		11-14-2017	SALTILLO POST OFFICE	98.00	N
014779	11-16-2017		11-14-2017	SANITATION SOLUTIONS, INC	102.00	N
014780	11-16-2017		11-14-2017	SCOREBOARD SCREEN PRINTING	1,999.65	N
014781	11-16-2017		11-14-2017	SULPHUR SPRINGS INJECTION SERVICE	379.00	N
014782	11-16-2017		11-14-2017	RICHARD WALDREP	213.00	N
014783	11-16-2017		11-14-2017	SWORD CO.	168.14	N
014784	11-16-2017		11-14-2017	SYSCO EAST TEXAS	7,077.54	N
					139.51	N
					540.32	N
				Check 014784 Total:	7,757.37	
014785	11-16-2017		11-14-2017	TACONY CORPORATION	42.99	N
					109.84	N
				Check 014785 Total:	152.83	
014786	11-16-2017		11-14-2017	TASB	800.00	N
014787	11-16-2017		11-14-2017	TOM SCOTT LUMBER YARD	17.99	N
					36.51	N
					22.46	N
					50.97	N
				Check 014787 Total:	127.93	

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014788	11-16-2017		11-14-2017	TUNE IN	398.90	N
014789	11-16-2017		11-14-2017	TURNER HOLDINGS	219.23	N
					109.51	N
					305.08	N
					24.84	N
					260.36	N
					123.24	N
				Check 014789 Total:	1,042.26	
014790	11-16-2017		11-14-2017	VAR TECHNOLOGY FINANCE	997.42	N
014791	11-16-2017		11-14-2017	VERIZON BUSINESS	47.39	N
014792	11-16-2017		11-14-2017	EDDIE WILLIAMS	152.40	N
014793	11-16-2017		11-14-2017	ALETA YOUNG	344.50	N
014794	11-16-2017		11-29-2017	STACIE SHEARER	31.35	N
014795	11-16-2017		11-29-2017	ADVANTAGE COPY SYSTEMS	85.62	N
014796	11-16-2017		11-29-2017	APPLE INC	3,036.00	N
					2,024.00	N
				Check 014796 Total:	5,060.00	
014797	11-16-2017		11-29-2017	ASIAN FOOD SOLUTIONS	363.52	N
014798	11-16-2017		11-29-2017	CITY OF SULPHUR SPRINGS	68.63	N
014799	11-16-2017		11-29-2017	LISA COWAN, OTR	2,175.00	N
014800	11-16-2017		11-29-2017	FRONTIER	180.36	N
014801	11-16-2017		11-29-2017	ALVESTER GIBSON JR	210.00	N
014802	11-16-2017		11-29-2017	GOOLSBEE TIRE SERVICE	1,710.00	N
014803	11-16-2017		11-29-2017	CALVIN GRIGSBY	210.00	N
					210.00	N
				Check 014803 Total:	420.00	
014804	11-16-2017		11-29-2017	MICHAEL CURT HALE	140.00	N
014805	11-16-2017		11-29-2017	BRENT HARGRAVE	210.00	N
014806	11-16-2017		11-29-2017	INTERSTATE CAPITAL CORPORATION	1,005.00	N
					1,608.00	N
					1,005.00	N
				Check 014806 Total:	3,618.00	
014807	11-16-2017		11-29-2017	LANDON JOHNSON	143.78	N
014808	11-16-2017		11-29-2017	JACOB JONES	210.00	N
014809	11-16-2017		11-29-2017	DEJUAN MILLER	139.02	N
014810	11-16-2017		11-29-2017	JESSE MORRIS	140.00	N
014811	11-16-2017		11-29-2017	FLOYD NELSON	215.00	N
014812	11-16-2017		11-29-2017	NCS PEARSON, INC	40.00	N
014813	11-16-2017		11-29-2017	RICKY ROBERTS	210.00	N
					210.00	N
				Check 014813 Total:	420.00	
014814	11-16-2017		11-29-2017	RICKY ROBERTS, JR	210.00	N
					210.00	N
				Check 014814 Total:	420.00	
014815	11-16-2017		11-29-2017	DAMIAN RUNDLES	210.00	N
					143.78	N
				Check 014815 Total:	353.78	

* Indicates voided check

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014816	11-16-2017		11-29-2017	SUMMER ENERGY	181.69	N
014817	11-16-2017		11-29-2017	TASB	200.00	N
014818	11-16-2017		11-29-2017	TEST PREP SEMINARS LLC	624.00	N
014819	11-16-2017		11-29-2017	UNITED STATES POSTAL SERVICE	49.00	N
014820	11-16-2017		11-29-2017	MARK WALKER	280.00	N
014821	11-16-2017		11-29-2017	JAMES WEBSTER, JR	126.60	N
014822	11-16-2017		11-29-2017	HOWARD WELLS	210.00	N
014823	11-16-2017		12-05-2017	DANNY BROUGHTON	210.00	N
014824	11-16-2017		12-05-2017	CYPRESS SPRINGS WATER SUPPLY	509.43	N
014825	11-16-2017		12-05-2017	EAST TEXAS SUPPLY	280.00	N
014826	11-16-2017		12-05-2017	FRONTIER	212.07	N
014827	11-16-2017		12-05-2017	GARY'S TERMITE & PEST CONTROL	230.00	N
014828	11-16-2017		12-05-2017	MICHAEL CURT HALE	140.00	N
014829	11-16-2017		12-05-2017	HOPCO CLEARWATER SYSTEMS	30.00	N
014830	11-16-2017		12-05-2017	ALVIN JONES	189.20	N
014831	11-16-2017		12-05-2017	COREY LAWSON	210.00	N
					140.00	N
				Check 014831 Total:	350.00	
014832	11-16-2017		12-05-2017	LOWE'S COMPANIES, INC.	155.54	N
014833	11-16-2017		12-05-2017	DEJUAN MILLER	174.44	N
014834	11-16-2017		12-05-2017	COURTNEY MITCHELL	140.00	N
014835	11-16-2017		12-05-2017	JESSE MORRIS	140.00	N
014836	11-16-2017		12-05-2017	CAROLYN NEAL	402.32	N
014837	11-16-2017		12-05-2017	PRIEFERT	170.20	N
014838	11-16-2017		12-05-2017	REPUBLIC SERVICES -#795	105.00	N
014839	11-16-2017		12-05-2017	SANITATION SOLUTIONS, INC	107.11	N
014840	11-16-2017		12-05-2017	TEXOMA BALFOUR	399.00	N
014841	11-16-2017		12-05-2017	THEE ROAD SERVICE INC.	831.19	N
014842	11-16-2017		12-05-2017	STEVEN TONEY	126.24	N
014843	11-16-2017		12-05-2017	VERIZON WIRELESS	127.77	N
014844	11-16-2017		12-05-2017	WAL-MART COMMUNITY BRC	37.56	N
					233.46	N
					19.02	N
					40.12	N
				Check 014844 Total:	330.16	
014845	11-16-2017		12-05-2017	JAMES WEBSTER, JR	121.60	N
014846	11-16-2017		12-05-2017	DWIGHT WHITE	210.00	N
E00259	11-16-2017		11-14-2017	CASEY RIDDLE	77.04	Y
E00260	11-16-2017		11-14-2017	IAN ZERINGUE	31.67	Y
E00261	11-16-2017		11-14-2017	ADVANCEPIERRE FOODS	331.36	Y
E00262	11-16-2017		11-14-2017	BROTHERS PRODUCE	250.31	Y
E00263	11-16-2017		11-14-2017	BURNETT INTERNATIONAL LLC	325.00	Y
E00264	11-16-2017		11-14-2017	COLORADO BOXED BEEF CO	109.20	Y
E00265	11-16-2017		11-14-2017	KRISTY DAVIDSON	239.20	Y
E00266	11-16-2017	0000013055	11-14-2017	DIXIE PAPER COMPANY	-138.75	Y
					1,254.07	Y
					56.20	Y
					138.75	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check E00266 Total:	1,310.27
E00267	11-16-2017		11-14-2017	HALL OIL COMPANY	360.63	Y
E00268	11-16-2017		11-14-2017	STACY HIGGINBOTHAM	392.16	Y
E00269	11-16-2017		11-14-2017	HOPKINS COUNTY SPECIAL ED COOP	33,127.67	Y
E00270	11-16-2017		11-14-2017	JOE HULSEY/J & J SERVICES	6,125.00	Y
E00271	11-16-2017		11-14-2017	MILLER GROVE ISD	45.62	Y
E00272	11-16-2017		11-14-2017	NORTH EAST TEXAS JANITORIAL	89.00	Y
E00273	11-16-2017		11-14-2017	PILGRIMS PRIDE CORPORATION	608.10	Y
E00274	11-16-2017		11-14-2017	POWELL & LEON, L.L.P.	565.00	Y
E00275	11-16-2017		11-14-2017	L&M ROBERTS AIR CONDITIONING	311.63	Y
E00276	11-16-2017		11-14-2017	JUDITH SHADIX	131.00	Y
E00277	11-16-2017		11-14-2017	BRANDEE STANLEY	302.97	Y
E00278	11-16-2017		11-14-2017	SULPHUR BLUFF ISD	3,048.91	Y
						31.87
					Check E00278 Total:	3,080.78
E00279	11-16-2017		11-14-2017	JARRET WILSON	1,300.00	Y
E00280	11-16-2017		11-29-2017	CANON FINANCIAL SERVICES, INC	113.00	Y
E00281	11-16-2017		11-29-2017	KISER'S GLASS TECHNOLOGY	104.00	Y
E00282	11-16-2017		12-05-2017	CANON FINANCIAL SERVICES, INC	632.00	Y
E00283	11-16-2017		12-05-2017	BRANDEE STANLEY	322.50	Y
					Grand Totals	152,496.00

End of Report