

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009781	04-05-2018		05-08-2018	RUSH BUS CENTERS	89,276.00	N
009782	04-05-2018		05-08-2018	JOHNNA WEST	400.00	N
009783	04-06-2018		05-08-2018	SANITATION SOLUTIONS, INC	107.11	N
009784	04-06-2018		05-08-2018	REPUBLIC SERVICES -#795	105.00	N
009785	04-10-2018		05-08-2018	PRIDE OF TEXAS MUSIC FESTIVAL	290.00	N
009786	04-10-2018		05-08-2018	JOHNNA WEST	208.00	N
009787	04-13-2018		05-08-2018	CARD SERVICE CENTER	60.45	N
					38.00	N
					97.00	N
					232.20	N
					320.43	N
					2,081.00	N
					80.00	N
					13.87	N
					708.78	N
				Check 009787 Total:	3,631.73	
009788	04-13-2018		05-08-2018	SOUTHWESTERN ELECTRIC POWER	3,814.81	N
009789	04-12-2018		05-08-2018	VAR TECHNOLOGY FINANCE	997.42	N
009790	04-17-2018		05-08-2018	APRIL SHOWERS II	263.75	N
009791	04-30-2018		05-08-2018	SUMMER ENERGY	175.67	N
009792	04-20-2018		05-08-2018	LEGALSHIELD	25.90	N
009793	04-19-2018		05-08-2018	FRONTIER	180.27	N
009794	04-30-2018		05-08-2018	APRIL SHOWERS II	175.00	N
015147	04-19-2018		04-16-2018	A & E MILL AND WELDING SUPPLY	2.75	N
					76.00	N
				Check 015147 Total:	78.75	
015148	04-19-2018		04-16-2018	ADVANTAGE COPY SYSTEMS	188.81	N
					170.57	N
					189.46	N
				Check 015148 Total:	548.84	
015149	04-19-2018		04-16-2018	LINDA ALSTON	102.08	N
015150	04-19-2018		04-16-2018	ASCENSUS CONSULTING	467.50	N
015151	04-19-2018		04-16-2018	ATMOS ENERGY	499.60	N
015152	04-19-2018		04-16-2018	ATMOS ENERGY	90.86	N
015153	04-19-2018		04-16-2018	ATWOOD DISTRIBUTING, LP	63.74	N
015154	04-19-2018		04-16-2018	AUTO LUBE, INC.	77.48	N
					43.38	N
					7.00	N
				Check 015154 Total:	127.86	
015155	04-19-2018		04-16-2018	JERMAINE CARPENTER	88.45	N
015156	04-19-2018		04-16-2018	JOHN COLEMAN	102.08	N
015157	04-19-2018		04-17-2018	LISA COWAN, OTR	1,350.00	N
015158	04-19-2018		04-17-2018	CROSSROAD COMMUNICATION	40.00	N
015159	04-19-2018		04-17-2018	DENISE DELGADO	900.00	N
015160	04-19-2018		04-17-2018	EDUCATION GALAXY	1,484.00	N
015161	04-19-2018		04-17-2018	ELLIOTT ELECTRIC SUPPLY	252.86	N
015162	04-19-2018		04-17-2018	FIELDHOUSE SPORTS	57.40	N
					139.00	N
				Check 015162 Total:	196.40	

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015163	04-19-2018		04-17-2018	FRONTIER	43.11	N
015164	04-19-2018		04-17-2018	GRIFFIN COMMU & SECURITY INC.	900.00	N
015165	04-19-2018		04-17-2018	RONNIE HERRON	95.92	N
015166	04-19-2018		04-17-2018	HOPKINS COUNTY CHAMBER OF COMMERCE	85.00	N
015167	04-19-2018		04-17-2018	INTERSTATE CAPITAL CORPORATION	1,005.00	N
					1,005.00	N
					1,005.00	N
				Check 015167 Total:	3,015.00	
015168	04-19-2018		04-17-2018	GORDAN JORDAN	131.50	N
015169	04-19-2018		04-17-2018	CARD SERVICE CENTER	684.68	N
					123.99	N
					117.29	N
					30.00	N
					294.62	N
					259.40	N
					284.91	N
					1,215.00	N
				Check 015169 Total:	3,009.89	
015170	04-19-2018		04-17-2018	CAROLYN NEAL	137.60	N
015171	04-19-2018		04-17-2018	NEWS TELEGRAM	282.18	N
015172	04-19-2018		04-17-2018	O'REILLY AUTOMOTIVE, INC.	17.95	N
015173	04-19-2018		04-17-2018	KAREN POTTER	226.31	N
015174	04-19-2018		04-17-2018	QUILL	380.86	N
015175	04-19-2018		04-17-2018	RAINS ISD	345.18	N
015176	04-19-2018		04-17-2018	CASEY ROGERS	91.65	N
					91.65	N
				Check 015176 Total:	183.30	
015177	04-19-2018		04-17-2018	RULE PEDIATRIC THERAPY SVC.	551.75	N
015178	04-19-2018		04-17-2018	SALTILLO I.S.D. ACTIVITY	69.00	N
					101.39	N
					96.00	N
					125.00	N
					250.00	N
				Check 015178 Total:	641.39	
015179	04-19-2018		04-17-2018	SALTILLO POST OFFICE	100.00	N
015180	04-19-2018		04-17-2018	RICHARD WALDREP	270.00	N
015181	04-19-2018		04-17-2018	SYSCO EAST TEXAS	3,445.10	N
					657.68	N
				Check 015181 Total:	4,102.78	
015182	04-19-2018		04-17-2018	JORDAN THOMPSON	87.60	N
015183	04-19-2018		04-17-2018	ADAM TICER	94.30	N
015184	04-19-2018		04-17-2018	PAUL TULLIS	86.84	N
					86.84	N
				Check 015184 Total:	173.68	
015185	04-19-2018		04-17-2018	TURNER HOLDINGS	264.42	N
					83.53	N
					120.88	N
					47.87	N
					215.66	N
					192.20	N
					143.14	N
					134.04	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 015185 Total:	1,201.74	
015186	04-19-2018		04-17-2018	UNITED STATES POSTAL SERVICE	50.00	N
					150.00	N
				Check 015186 Total:	200.00	
015187	04-19-2018		04-17-2018	LOYD H. Y'BARBO	87.60	N
015188	04-19-2018		04-24-2018	ADVANTAGE COPY SYSTEMS	39.60	N
015189	04-19-2018		04-24-2018	CITY OF SULPHUR SPRINGS	64.11	N
015190	04-19-2018		04-24-2018	KRISTY DAVIDSON	157.08	N
015191	04-19-2018		04-24-2018	DEMCO, INC.	89.55	N
015192	04-19-2018		04-24-2018	EAST TEXAS SUPPLY	280.00	N
015193	04-19-2018		04-24-2018	HOPKINS COUNTY TAX OFFICE	44.00	N
015194	04-19-2018		04-24-2018	INTERSTATE CAPITAL CORPORATION	1,005.00	N
					1,005.00	N
				Check 015194 Total:	2,010.00	
015195	04-19-2018		04-24-2018	RICHARD WALDREP	1,500.00	N
015196	04-19-2018		04-24-2018	TEACHER SYNERGY LLC.	301.99	N
015197	04-19-2018		04-24-2018	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
015198	04-19-2018		05-09-2018	CYPRESS SPRINGS WATER SUPPLY	476.92	N
015199	04-19-2018		05-09-2018	LOWE'S COMPANIES, INC.	1,100.17	N
015200	04-19-2018		05-09-2018	NORTH TEXAS TOLLWAY AUTHORITY	9.31	N
015201	04-19-2018		05-09-2018	REPUBLIC SERVICES -#795	105.00	N
015202	04-19-2018		05-09-2018	SANITATION SOLUTIONS, INC	107.11	N
015203	04-19-2018		05-09-2018	SHARON WELLS CONSULTING	985.00	N
					5,200.00	N
				Check 015203 Total:	6,185.00	
015204	04-19-2018		05-09-2018	SOUTHWESTERN ELECTRIC POWER	3,998.20	N
015205	04-19-2018		05-09-2018	VAR TECHNOLOGY FINANCE	997.42	N
E00383	04-19-2018		04-16-2018	CASEY RIDDLE	72.00	Y
E00384	04-19-2018		04-16-2018	ADVANCEPIERRE FOODS	30.48	Y
E00385	04-19-2018		04-16-2018	BROOKWOOD FARMS INC	128.00	Y
E00386	04-19-2018		04-16-2018	COLORADO BOXED BEEF CO	109.20	Y
E00387	04-19-2018		04-17-2018	STACY HIGGINBOTHAM	314.58	Y
E00388	04-19-2018		04-17-2018	HOPKINS COUNTY FIRE EXTINGUISHER CO	116.95	Y
E00389	04-19-2018		04-17-2018	HOPKINS COUNTY SPECIAL ED COOP	33,127.67	Y
E00390	04-19-2018		04-17-2018	JOE HULSEY/J & J SERVICES	4,900.00	Y
E00391	04-19-2018		04-17-2018	LATSON'S PRINTING & OFFICE SUPPLY	45.61	Y
					33.98	Y
				Check E00391 Total:	79.59	
E00392	04-19-2018		04-17-2018	NORTH HOPKINS I.S.D.	1,250.00	Y
					3,250.00	Y
					19.00	Y
					200.00	Y
				Check E00392 Total:	4,719.00	
E00393	04-19-2018		04-17-2018	OCTAVIO PEREA	1,000.00	Y
E00394	04-19-2018		04-17-2018	PILGRIMS PRIDE CORPORATION	355.50	Y
E00395	04-19-2018		04-17-2018	L&M ROBERTS AIR CONDITIONING	6,500.00	Y
					6,300.00	Y
					110.00	Y
				Check E00395 Total:	12,910.00	

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E00396	04-19-2018		04-17-2018	BRANDEE STANLEY	231.82	Y
E00397	04-19-2018		04-17-2018	SULPHUR BLUFF ISD	3,064.74	Y
					47.80	Y
					23.91	Y
					46.31	Y
					23.91	Y
				Check E00397 Total:	3,206.67	
E00398	04-19-2018		04-17-2018	JARRET WILSON	1,300.00	Y
E00399	04-19-2018		04-17-2018	ALETA YOUNG	1,179.00	Y
					540.00	Y
				Check E00399 Total:	1,719.00	
E00400	04-19-2018		04-24-2018	CANON FINANCIAL SERVICES, INC	113.00	Y
					519.00	Y
					40.71	Y
				Check E00400 Total:	672.71	
E00401	04-19-2018		04-24-2018	POWELL & LEON, L.L.P.	28.50	Y
E00402	04-19-2018		04-24-2018	SULPHUR BLUFF ISD	162.84	Y
				Grand Totals	205,059.29	

End of Report