

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009795	05-01-2018		06-12-2018	TONY AGUILAR	2,008.00	N
009796	05-01-2018		06-12-2018	FRONTIER	211.95	N
009797	05-01-2018		06-12-2018	WAL-MART COMMUNITY BRC	99.19	N
					165.22	N
					19.86	N
					35.83	N
					41.44	N
				<b>Check 009797 Total:</b>	<b>361.54</b>	
009798	05-10-2018		06-12-2018	UNITED STATES POSTAL SERVICE	7.70	N
009799	05-17-2018		06-12-2018	SALTILLO POST OFFICE	100.00	N
009800	05-17-2018		06-12-2018	CARD SERVICE CENTER	326.80	N
					146.02	N
					1,747.04	N
					1,110.21	N
					100.59	N
					64.47	N
					229.86	N
					36.79	N
				<b>Check 009800 Total:</b>	<b>3,761.78</b>	
009801	05-17-2018		06-12-2018	SUDDENLINK	95.61	N
009802	05-21-2018		06-12-2018	LEGALSHIELD	25.90	N
015193 *	05-31-2018		05-31-2018	HOPKINS COUNTY TAX OFFICE	-44.00	N
015206	05-17-2018		05-09-2018	A & E MILL AND WELDING SUPPLY	194.75	N
					127.10	N
				<b>Check 015206 Total:</b>	<b>321.85</b>	
015207	05-17-2018		05-09-2018	A T & T	74.26	N
015208	05-17-2018		05-09-2018	ADVANTAGE COPY SYSTEMS	192.10	N
					199.07	N
					195.80	N
				<b>Check 015208 Total:</b>	<b>586.97</b>	
015209	05-17-2018		05-09-2018	APEX SUPPLY COMPANY	147.79	N
015210	05-17-2018		05-09-2018	DIAGNOSTIC LEARNING SERVICES	975.00	N
015211	05-17-2018		05-09-2018	DISCOUNT WHEEL & TIRE	87.95	N
015212	05-17-2018		05-09-2018	ELLIOTT ELECTRIC SUPPLY	89.63	N
					2,933.20	N
					733.30	N
				<b>Check 015212 Total:</b>	<b>3,756.13</b>	
015213	05-17-2018		05-09-2018	ESPED.COM INCORPORATED	3,869.00	N
015214	05-17-2018		05-09-2018	ETERNITY CREATIONS	202.50	N
015215 *	05-10-2018		05-10-2018	EZTASK.COM, INC	-2,500.00	N
	* 05-17-2018		05-09-2018		2,500.00	N
				<b>Check 015215 Total:</b>	<b>.00</b>	
015216	05-17-2018		05-09-2018	FIELDHOUSE SPORTS	41.65	N
					49.95	N
					150.35	N
					11.90	N
				<b>Check 015216 Total:</b>	<b>253.85</b>	
015217	05-17-2018		05-09-2018	FIRST BOOK	85.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015218	05-17-2018		05-09-2018	FRONTIER	46.17	N
015219	05-17-2018		05-09-2018	GARY'S TERMITE & PEST CONTROL	230.00	N
015220	05-17-2018		05-09-2018	HERMITAGE ART COMPANY, INC	32.76	N
015221	05-17-2018		05-09-2018	INTERSTATE CAPITAL CORPORATION	1,005.00	N
015222	05-17-2018		05-10-2018	MCKAY'S MUSIC COMPANY	10.00	N
					15.00	N
				<b>Check 015222 Total:</b>	<b>25.00</b>	
015223	05-17-2018		05-10-2018	NAEIR	31.50	N
015224	05-17-2018		05-10-2018	NEWS TELEGRAM	147.00	N
015225	05-17-2018		05-10-2018	O'REILLY AUTOMOTIVE, INC.	74.16	N
015226	05-17-2018		05-10-2018	KAREN POTTER	147.23	N
015227	05-17-2018		05-10-2018	QUILL	64.97	N
					99.98	N
					303.90	N
					38.58	N
					30.99	N
					2.27	N
					469.99	N
				<b>Check 015227 Total:</b>	<b>1,010.68</b>	
015228	05-17-2018		05-10-2018	REGION 4 ESC	135.00	N
015229	05-17-2018		05-10-2018	REGION VIII ED. SERVICE CENTER	140.00	N
					634.59	N
				<b>Check 015229 Total:</b>	<b>774.59</b>	
015230	05-17-2018		05-10-2018	RULE PEDIATRIC THERAPY SVC.	650.00	N
015231	05-17-2018		05-10-2018	SALTILLO I.S.D. ACTIVITY	308.00	N
					545.00	N
					131.84	N
					200.00	N
				<b>Check 015231 Total:</b>	<b>1,184.84</b>	
015232	05-17-2018		05-10-2018	SWORD CO.	3,000.00	N
015233	05-17-2018		05-10-2018	SYSCO EAST TEXAS	4,678.55	N
					765.42	N
					283.13	N
					160.37	N
				<b>Check 015233 Total:</b>	<b>5,887.47</b>	
015234	05-17-2018		05-10-2018	TOM SCOTT LUMBER YARD	43.92	N
					22.98	N
					54.76	N
					9.99	N
				<b>Check 015234 Total:</b>	<b>131.65</b>	
015235	05-17-2018		05-10-2018	TURNER HOLDINGS	144.83	N
					231.10	N
					84.23	N
					267.01	N
					71.89	N
					255.79	N
					84.23	N
					268.10	N
				<b>Check 015235 Total:</b>	<b>1,407.18</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015236	05-17-2018		05-10-2018	UNION HILL ISD	102.00	N
015237	05-17-2018		05-10-2018	VERIZON BUSINESS	19.71	N
015238	05-17-2018		05-16-2018	JENNIFER RICKETSON	19.99	N
015239	* 05-17-2018		05-16-2018	CASSIE WILSON	94.56	N
	* 05-22-2018		05-22-2018		-94.56	N
<b>Check 015239 Total:</b>					<b>.00</b>	
015240	05-17-2018		05-16-2018	APEX SUPPLY COMPANY	157.01	N
015241	05-17-2018		05-16-2018	ATMOS ENERGY	195.39	N
					76.14	N
					302.77	N
					55.23	N
<b>Check 015241 Total:</b>					<b>629.53</b>	
015242	05-17-2018		05-16-2018	ATMOS ENERGY	91.09	N
015243	05-17-2018		05-16-2018	JERMAINE CARPENTER	94.61	N
015244	05-17-2018		05-16-2018	DAVID CLARK	70.00	N
015245	05-17-2018		05-16-2018	LISA COWAN, OTR	2,400.00	N
015246	05-17-2018		05-16-2018	KRISTY DAVIDSON	239.79	N
015247	05-17-2018		05-16-2018	ETERNITY CREATIONS	110.00	N
					22.50	N
<b>Check 015247 Total:</b>					<b>132.50</b>	
015248	05-17-2018		05-16-2018	INTERSTATE CAPITAL CORPORATION	1,340.00	N
015249	05-17-2018		05-16-2018	CARD SERVICE CENTER	203.49	N
					20.00	N
					77.48	N
					30.34	N
					100.83	N
					134.20	N
					334.78	N
					93.38	N
					19.79	N
					98.00	N
					353.39	N
					13.87	N
					26.50	N
					216.35	N
<b>Check 015249 Total:</b>					<b>1,722.40</b>	
015250	05-17-2018		05-16-2018	CAROLYN NEAL	205.81	N
015251	05-17-2018		05-16-2018	NORTH TEXAS TOLLWAY AUTHORITY	1.65	N
					3.38	N
<b>Check 015251 Total:</b>					<b>5.03</b>	
015252	05-17-2018		05-16-2018	QUILL	179.99	N
					202.99	N
<b>Check 015252 Total:</b>					<b>382.98</b>	
015253	05-17-2018		05-21-2018	ADVANTAGE COPY SYSTEMS	54.54	N
015254	05-17-2018		05-21-2018	CITY OF SULPHUR SPRINGS	66.37	N
015255	05-17-2018		05-21-2018	FRONTIER	180.27	N
015256	05-17-2018		05-21-2018	RICKY MURRAY	1,087.50	N
					750.00	N
<b>Check 015256 Total:</b>					<b>1,837.50</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015257	05-17-2018		05-21-2018	UNITED STATES POSTAL SERVICE	50.00	N
015258	05-17-2018		05-31-2018	CASSIE WILSON	39.99	N
015259	05-17-2018		05-31-2018	AUTO LUBE, INC.	65.72	N
015260	05-17-2018		05-31-2018	BACALLAO ENTERPRISES INC	2,425.00	N
015261	05-17-2018		05-31-2018	DEMCO, INC.	108.88	N
015262	05-17-2018		05-31-2018	FRONTIER	211.95	N
015263	05-17-2018		05-31-2018	GARY'S TERMITE & PEST CONTROL	230.00	N
015264	05-17-2018		05-31-2018	ASHLEY HOLT	3,050.00	N
015265	05-17-2018		05-31-2018	HOPKINS COUNTY TAX OFFICE	22.00	N
015266	05-17-2018		05-31-2018	CAROLYN NEAL	177.62	N
015267	05-17-2018		05-31-2018	KAREN POTTER	128.83	N
015268	05-17-2018		05-31-2018	SULPHUR SPRINGS INJECTION SERVICE	417.00	N
015269	05-17-2018		05-31-2018	SUMMER ENERGY	253.34	N
015270	05-17-2018		05-31-2018	UNITED STATES POSTAL SERVICE	150.00	N
015271	05-17-2018		05-31-2018	WAL-MART COMMUNITY BRC	188.48	N
					151.17	N
					70.81	N
					19.38	N
					55.62	N
					78.70	N
				<b>Check 015271 Total:</b>	<b>564.16</b>	
E00403	05-17-2018		05-09-2018	BROOKWOOD FARMS INC	128.00	Y
E00404	05-17-2018		05-09-2018	BURNETT INTERNATIONAL LLC	325.00	Y
E00405	05-17-2018		05-09-2018	DIXIE PAPER COMPANY	785.78	Y
E00406	05-17-2018		05-09-2018	HALL OIL COMPANY	440.59	Y
E00407	05-17-2018		05-09-2018	STACY HIGGINBOTHAM	408.74	Y
E00408	05-17-2018		05-10-2018	JOE HULSEY/J & J SERVICES	6,125.00	Y
E00409	05-17-2018		05-10-2018	LATSON'S PRINTING & OFFICE SUPPLY	10.77	Y
E00410	05-17-2018		05-10-2018	OCTAVIO PEREA	1,000.00	Y
E00411	05-17-2018		05-10-2018	BRANDEE STANLEY	199.02	Y
E00412	05-17-2018		05-10-2018	SULPHUR BLUFF ISD	3,064.74	Y
E00413	05-17-2018		05-10-2018	TEXAS STATE BILLING SERVICE	2.19	Y
					479.89	Y
					103.47	Y
					46.65	Y
				<b>Check E00413 Total:</b>	<b>632.20</b>	
E00414	05-17-2018		05-10-2018	JARRET WILSON	1,300.00	Y
E00415	05-17-2018		05-16-2018	HALL OIL COMPANY	21.98	Y
E00416	05-17-2018		05-16-2018	KISER'S GLASS TECHNOLOGY	118.00	Y
E00417	05-17-2018		05-21-2018	CANON FINANCIAL SERVICES, INC	113.00	Y
					632.00	Y
					40.71	Y
				<b>Check E00417 Total:</b>	<b>785.71</b>	
E00418	05-17-2018		05-21-2018	JANICE TEER	50.50	Y
					300.00	Y
				<b>Check E00418 Total:</b>	<b>350.50</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00419	05-17-2018		05-21-2018	ALETA YOUNG	1,179.00	Y
					19.57	Y
				<b>Check E00419 Total:</b>	<b>1,198.57</b>	
E00420	05-17-2018		05-31-2018	BURNETT INTERNATIONAL LLC	325.00	Y
E00421	05-17-2018		05-31-2018	MILLER GROVE ISD	12,005.76	Y
					500.91	Y
				<b>Check E00421 Total:</b>	<b>12,506.67</b>	
E00422	05-17-2018		05-31-2018	NORTH HOPKINS I.S.D.	31,407.86	Y
E00423	05-17-2018		05-31-2018	SALTILLO ISD OPER. FUND	14,409.49	Y
					14.00	Y
				<b>Check E00423 Total:</b>	<b>14,423.49</b>	
E00424	05-17-2018		05-31-2018	SULPHUR BLUFF ISD	11,655.38	Y
E00425	05-17-2018		05-31-2018	ALETA YOUNG	1,071.00	Y
				<b>Grand Totals</b>	<b>138,739.47</b>	

End of Report

\* Indicates voided check