

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014339	04-20-2017		04-19-2017	ADVANTAGE COPY SYSTEMS	123.28	N
					109.55	N
					132.04	N
				Check 014339 Total:	364.87	
014340	04-20-2017		04-19-2017	ADVANTAGE COPY SYSTEMS	23.85	N
					23.85	N
				Check 014340 Total:	47.70	
014341	04-20-2017		04-19-2017	ASCENSUS CONSULTING	357.50	N
014342	04-20-2017		04-19-2017	ATMOS ENERGY	311.73	N
014343	04-20-2017		04-19-2017	AUTO LUBE, INC.	173.08	N
					175.45	N
					92.37	N
				Check 014343 Total:	440.90	
014344	04-20-2017		04-19-2017	BILLY BARNES	93.22	N
014345	04-20-2017		04-19-2017	JEANETTE DORF	350.00	N
014346	04-20-2017		04-19-2017	PATRICIA BLACKARD	202.88	N
014347	04-20-2017		04-19-2017	JERMAINE CARPENTER	101.32	N
					101.32	N
				Check 014347 Total:	202.64	
014348	04-20-2017		04-19-2017	CITY OF SULPHUR SPRINGS	63.12	N
014349	04-20-2017		04-19-2017	DAN COLLOM	124.27	N
014350	04-20-2017		04-19-2017	LISA COWAN, OTR	1,950.00	N
014351	04-20-2017		04-19-2017	CROSSROAD COMMUNICATION	40.00	N
014352	04-20-2017		04-19-2017	EAST TEXAS SUPPLY	549.02	N
014353	04-20-2017		04-19-2017	ELLIOTT ELECTRIC SUPPLY	106.20	N
014354	04-20-2017		04-19-2017	FIELDHOUSE SPORTS	247.15	N
014355	04-20-2017		04-19-2017	FIRST BOOK	84.86	N
014356	04-20-2017		04-19-2017	FRONTIER	176.94	N
014357	04-20-2017		04-19-2017	GRAHAM INTERNATIONAL	515.64	N
014358	04-20-2017		04-19-2017	HOPKINS COUNTY CHAMBER OF COMMERCE	55.00	N
014359	04-20-2017		04-19-2017	INTERSTATE CAPITAL CORPORATION	1,430.00	N
					1,430.00	N
				Check 014359 Total:	2,860.00	
014360	04-20-2017		04-19-2017	J.W. PEPPER & SON, INC.	4.99	N
014361	04-20-2017		04-19-2017	SCOTT JOHNSON	101.32	N
014362	04-20-2017		04-19-2017	CHRIS JORDAN	90.25	N
014363	04-20-2017		04-19-2017	KEVIN LANGLEY	89.78	N
014364	04-20-2017		04-19-2017	MICHAEL LIPSEY	122.46	N
014365	04-20-2017		04-19-2017	KATHRYN LUI	115.41	N
014366	04-20-2017		04-19-2017	CAROLYN NEAL	179.55	N
014367	04-20-2017		04-19-2017	NORTH LAMAR ISD	47.68	N
014368	04-20-2017		04-19-2017	NORTHEAST TX FARMERS COOP	39.75	N
014369	04-20-2017		04-19-2017	KAREN POTTER	289.44	N
014370	04-20-2017		04-19-2017	QUILL	269.91	N
					29.99	N
					59.96	N
					13.47	N
					5.78	N
					17.55	N
					29.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					274.16	N
					1.00	N
					417.53	N
				Check 014370 Total:	1,119.34	
014371	04-20-2017		04-19-2017	REGION VIII ED. SERVICE CENTER	20.00	N
					120.00	N
				Check 014371 Total:	140.00	
014372	04-20-2017		04-19-2017	L&M ROBERTS AIR CONDITIONING	557.87	N
014373	04-20-2017		04-19-2017	CASEY ROGERS	91.87	N
014374	04-20-2017		04-19-2017	RULE PEDIATRIC THERAPY SVC.	356.00	N
014375	04-20-2017		04-19-2017	SANITATION SOLUTIONS, INC	102.00	N
014376	04-20-2017		04-19-2017	STACIE SHEARER	204.55	N
014377	04-20-2017		04-19-2017	SYSCO EAST TEXAS	5,531.73	N
					20.06	N
					305.61	N
					13.72	N
				Check 014377 Total:	5,871.12	
014378	04-20-2017		04-19-2017	TOM SCOTT LUMBER YARD	69.94	N
014379	04-20-2017		04-19-2017	TXTAG	41.75	N
014380	04-20-2017		04-19-2017	UNITED STATES POSTAL SERVICE	49.00	N
014381	04-20-2017		04-19-2017	VERIZON BUSINESS	31.33	N
014382	04-20-2017		04-19-2017	EDDIE WILLIAMS	90.25	N
					90.25	N
				Check 014382 Total:	180.50	
014383	04-20-2017		04-26-2017	KARA NOVELL	35.42	N
014384	04-20-2017		04-26-2017	BACALLAO ENTERPRISES INC	2,425.00	N
014385	04-20-2017		04-26-2017	BRIAN BALL	76.88	N
014386	04-20-2017		04-26-2017	LISA COWAN, OTR	2,175.00	N
					2,100.00	N
				Check 014386 Total:	4,275.00	
014387	04-20-2017		04-26-2017	FIELDHOUSE SPORTS	45.00	N
					23.70	N
				Check 014387 Total:	68.70	
014388	04-20-2017		04-26-2017	GARY'S TERMITE & PEST CONTROL	230.00	N
014389	04-20-2017		04-26-2017	SCOTT JOHNSON	101.32	N
014390	04-20-2017		04-26-2017	JASON LISTON	104.40	N
014391	04-20-2017		04-26-2017	SALTILLO F.F.A.	147.09	N
014392	04-20-2017		05-08-2017	A T & T	74.14	N
014393	04-20-2017		05-04-2017	AMERIPOWER	256.82	N
014394	04-20-2017		05-04-2017	CYPRESS SPRINGS WATER SUPPLY	494.71	N
014395	04-20-2017		05-08-2017	LOWE'S COMPANIES, INC.	75.95	N
					239.99	N
				Check 014395 Total:	315.94	
014396	04-20-2017		05-04-2017	JAMES MCMAHAN	786.03	N
014397	04-20-2017		05-04-2017	NEWS TELEGRAM	112.81	N
014398	04-20-2017		05-08-2017	O'REILLY AUTOMOTIVE, INC.	59.96	N
					6.49	N
				Check 014398 Total:	66.45	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014399	04-20-2017		05-04-2017	REPUBLIC SERVICES -#795	105.00	N
014400	04-20-2017		05-08-2017	SOUTHWESTERN ELECTRIC POWER	3,651.71	N
014401	04-20-2017		05-04-2017	TAHPERD	85.00	N
014402	04-20-2017		05-04-2017	VERIZON WIRELESS	127.45	N
014403	04-20-2017		05-04-2017	WAL-MART COMMUNITY BRC	84.82	N
					8.69	N
					174.23	N
					34.62	N
					369.83	N
				Check 014403 Total:	672.19	
E00094	04-20-2017		04-19-2017	DENA NEAL	58.72	Y
E00095	04-20-2017		04-19-2017	BROTHERS PRODUCE	110.50	Y
E00096	04-20-2017		04-19-2017	CANON FINANCIAL SERVICES, INC	632.00	Y
E00097	04-20-2017		04-19-2017	PATRICIA CLEMENT	208.75	Y
E00098	04-20-2017		04-19-2017	CLOUD COMMERCIAL CLEANING	600.00	Y
E00099	04-20-2017		04-19-2017	COLORADO BOXED BEEF CO	163.80	Y
					144.30	Y
				Check E00099 Total:	308.10	
E00100	04-20-2017	0000012430	04-19-2017	DIXIE PAPER COMPANY	-53.94	Y
					144.64	Y
					988.56	Y
				Check E00100 Total:	1,079.26	
E00101	04-20-2017		04-19-2017	ANNE MILLS	1,600.00	Y
E00102	04-20-2017		04-19-2017	G & L TRUCK SERVICE	463.29	Y
					896.94	Y
					237.00	Y
				Check E00102 Total:	1,597.23	
E00103	04-20-2017		04-19-2017	HALL OIL COMPANY	1,498.75	Y
					576.94	Y
				Check E00103 Total:	2,075.69	
E00104	04-20-2017		04-19-2017	HOPKINS COUNTY SPECIAL ED COOP	35,105.00	Y
E00105	04-20-2017		04-19-2017	JOE HULSEY/J & J SERVICES	4,900.00	Y
E00106	04-20-2017		04-19-2017	NORTH HOPKINS I.S.D.	200.00	Y
					1,250.00	Y
					3,250.00	Y
				Check E00106 Total:	4,700.00	
E00107	04-20-2017	0000012455	04-19-2017	OAK FARMS DAIRY - DALLAS	-35.77	Y
					199.85	Y
					279.99	Y
					271.00	Y
					118.18	Y
					220.38	Y
					368.65	Y
					127.76	Y
				Check E00107 Total:	1,550.04	
E00108	04-20-2017		04-19-2017	PILGRIMS PRIDE CORPORATION	230.10	Y
E00109	04-20-2017		04-19-2017	POWELL & LEON, L.L.P.	520.50	Y
E00110	04-20-2017		04-19-2017	JUDITH SHADIX	44.28	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00111	04-20-2017		04-19-2017	BRANDEE STANLEY	130.03	Y
					89.86	Y
				Check E00111 Total:	219.89	
E00112	04-20-2017		04-19-2017	SULPHUR BLUFF ISD	2,985.49	Y
					170.00	Y
				Check E00112 Total:	3,155.49	
E00113	04-20-2017		04-19-2017	TEXAS STATE BILLING SERVICE	154.60	Y
					317.38	Y
					111.88	Y
					187.62	Y
				Check E00113 Total:	771.48	
E00114	04-20-2017		04-19-2017	TYSON FOODS, INC.	388.44	Y
E00115	04-20-2017		04-19-2017	JARRET WILSON	1,300.00	Y
E00116	04-20-2017		04-26-2017	BROOKWOOD FARMS INC	103.20	Y
E00117	04-20-2017		04-26-2017	CANON FINANCIAL SERVICES, INC	113.00	Y
E00118	04-20-2017		04-26-2017	MILLER GROVE ISD	13,439.90	Y
					560.77	Y
				Check E00118 Total:	14,000.67	
E00119	04-20-2017		04-26-2017	NORTH HOPKINS I.S.D.	33,014.39	Y
					1,834.08	Y
					1,250.00	Y
					3,250.00	Y
					200.00	Y
				Check E00119 Total:	39,548.47	
E00120	04-20-2017		04-26-2017	OCTAVIO PEREA	850.00	Y
E00121	04-20-2017		04-26-2017	SALTILLO ISD OPER. FUND	18,353.74	Y
					554.56	Y
				Check E00121 Total:	18,908.30	
E00122	04-20-2017		04-26-2017	SULPHUR BLUFF ISD	13,366.42	Y
					888.67	Y
				Check E00122 Total:	14,255.09	
E00123	04-20-2017		04-26-2017	TYSON FOODS, INC.	110.02	Y
				Grand Totals	182,295.82	

End of Report