

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009726	08-01-2017		08-21-2017	EVERADO GAMEZ/GAMEZ PAINTING	3,876.00	N
009727	08-01-2017		08-21-2017	AMERIPOWER	747.75	N
009728	08-08-2017		08-23-2017	CYPRESS SPRINGS WATER SUPPLY	334.84	N
009729	08-08-2017		08-21-2017	REPUBLIC SERVICES -#795	105.00	N
009730	08-08-2017		08-21-2017	FRONTIER	211.31	N
009731	08-09-2017		08-21-2017	H & R DISTRIBUTORS	241.26	N
009732	08-09-2017		08-21-2017	LOWE'S COMPANIES, INC.	788.28	N
009733	08-10-2017		08-21-2017	AMERIPOWER	112.09	N
009734	08-15-2017		08-21-2017	IDENTOGO	47.00	N
009735	08-16-2017		08-24-2017	CARD SERVICE CENTER	298.96	N
					4,358.29	N
					151.67	N
					2,103.17	N
					8.65	N
					1,443.04	N
					630.45	N
					54.57	N
				<b>Check 009735 Total:</b>	<b>9,048.80</b>	
009736	08-16-2017		08-21-2017	HOPKINS COUNTY TAX OFFICE	88.50	N
014546	08-17-2017		08-16-2017	DAVID STICKELS	37.82	N
014547	08-17-2017		08-16-2017	A & E MILL AND WELDING SUPPLY	2.75	N
014548	08-17-2017		08-16-2017	CHRIS HAMMONS CORP	150.00	N
014549	08-17-2017		08-16-2017	ADVANTAGE COPY SYSTEMS	48.66	N
					2.11	N
					.01	N
				<b>Check 014549 Total:</b>	<b>50.78</b>	
014550	08-17-2017		08-16-2017	ADVANTAGE COPY SYSTEMS	23.85	N
014551	08-17-2017		08-16-2017	AG-POWER INC.	263.63	N
014552	08-17-2017		08-16-2017	ATMOS ENERGY	332.95	N
014553	08-17-2017		08-16-2017	ATMOS ENERGY	70.11	N
014554	08-17-2017		08-16-2017	AUTO LUBE, INC.	130.42	N
014555	08-17-2017		08-16-2017	CROSSROAD COMMUNICATION	40.00	N
014556	08-17-2017		08-16-2017	D&P CONTRACTORS	517.84	N
014557	08-17-2017		08-16-2017	ELLIOTT ELECTRIC SUPPLY	163.27	N
					41.97	N
				<b>Check 014557 Total:</b>	<b>205.24</b>	
014558	08-17-2017		08-16-2017	ESPED.COM INCORPORATED	250.00	N
014559	08-17-2017		08-16-2017	FRONTIER	42.98	N
014560	08-17-2017		08-16-2017	EVERADO GAMEZ/GAMEZ PAINTING	1,500.00	N
014561	08-17-2017		08-16-2017	GARY'S TERMITE & PEST CONTROL	960.00	N
014562	08-17-2017		08-16-2017	MOUNT VERNON TIRE	15.00	N
014563	08-17-2017		08-16-2017	FLOYD NELSON	65.00	N
014564	08-17-2017		08-16-2017	NEWS TELEGRAM	289.78	N
014565	08-17-2017		08-16-2017	REGION VIII ED. SERVICE CENTER	60.00	N
014566	08-17-2017		08-16-2017	L&M ROBERTS AIR CONDITIONING	9,500.00	N
014567	08-17-2017		08-16-2017	SALTILLO I.S.D. ACTIVITY	96.00	N
					98.00	N
					600.00	N
					1,102.00	N
					1,295.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					539.03	N
					227.14	N
					1,650.00	N
					1,650.00	N
					1,054.00	N
					480.00	N
					69.81	N
					77.00	N
					105.00	N
					18.50	N
					1,345.00	N
				<b>Check 014567 Total:</b>	<b>10,406.48</b>	
014568	08-17-2017		08-16-2017	SALTILLO POST OFFICE	49.00	N
014569	08-17-2017		08-16-2017	SANITATION SOLUTIONS, INC	102.00	N
014570	08-17-2017		08-16-2017	SHERWIN WILLIAMS COMPANY	79.74	N
					5.08	N
				<b>Check 014570 Total:</b>	<b>84.82</b>	
014571	08-17-2017		08-16-2017	SUDDENLINK	31.87	N
014572	08-17-2017		08-16-2017	TASB	52.24	N
					128.84	N
				<b>Check 014572 Total:</b>	<b>181.08</b>	
014573	08-17-2017		08-16-2017	TOM SCOTT LUMBER YARD	353.02	N
014574	08-17-2017		08-16-2017	UNITED STATES POSTAL SERVICE	49.00	N
014575	08-17-2017		08-16-2017	VAR TECHNOLOGY FINANCE	997.42	N
014576	08-17-2017		08-16-2017	VERIZON BUSINESS	11.99	N
014577	08-17-2017		08-16-2017	WOODEN ACRES TOOL RENTAL	45.00	N
014578	08-17-2017		08-23-2017	DEBBY BREWER	65.00	N
014579	08-17-2017		08-23-2017	ALPHA FOODS CO	138.24	N
014580	08-17-2017		08-23-2017	CITY OF SULPHUR SPRINGS	59.43	N
014581	08-17-2017		08-23-2017	FRONTIER	211.31	N
014582	08-17-2017		08-23-2017	FRONTIER	179.79	N
014583	08-17-2017		08-23-2017	HOUGHTON MIFFLIN COMPANY	999.00	N
014584	08-17-2017		08-23-2017	JAMES MCMAHAN	82.85	N
014585	08-17-2017		08-23-2017	CAROLYN NEAL	14.00	N
014586	08-17-2017		08-23-2017	QUILL	93.56	N
014587	08-17-2017		08-23-2017	STEVE WAFFORD	16,630.00	N
014588	08-17-2017		08-28-2017	REPUBLIC SERVICES -#795	105.00	N
014589	08-17-2017		08-28-2017	SUMMER ENERGY	299.81	N
014590	08-17-2017		09-01-2017	QUALITY PLANNERS, INC	248.36	N
014591	08-17-2017		09-07-2017	SOUTHWESTERN ELECTRIC POWER	4,584.28	N
014592	08-17-2017		09-07-2017	CYPRESS SPRINGS WATER SUPPLY	324.19	N
014593	08-17-2017		09-07-2017	LOWE'S COMPANIES, INC.	1,394.31	N
014594	08-17-2017		09-07-2017	SOUTHWESTERN ELECTRIC POWER	95.25	N
014595	08-17-2017		09-07-2017	VERIZON WIRELESS	126.30	N
080917	08-09-2017		08-21-2017	WAL-MART COMMUNITY BRC	9.98	N
					69.88	N
				<b>Check 080917 Total:</b>	<b>79.86</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00176	08-17-2017		08-16-2017	CDW GOVERNMENT, INC.	180.94	Y
					777.52	Y
					780.46	Y
					2,598.00	Y
					1,268.56	Y
				<b>Check E00176 Total:</b>	<b>5,605.48</b>	
E00177	08-17-2017		08-16-2017	CLOUD COMMERCIAL CLEANING	690.00	Y
E00178	08-17-2017		08-16-2017	HALL OIL COMPANY	1,365.79	Y
					32.97	Y
				<b>Check E00178 Total:</b>	<b>1,398.76</b>	
E00179	08-17-2017		08-16-2017	HOPKINS COUNTY SPECIAL ED COOP	35,105.00	Y
					1,000.00	Y
				<b>Check E00179 Total:</b>	<b>36,105.00</b>	
E00180	08-17-2017		08-16-2017	JOE HULSEY/J & J SERVICES	6,125.00	Y
E00181	08-17-2017		08-16-2017	KISER'S GLASS TECHNOLOGY	315.25	Y
E00182	08-17-2017		08-16-2017	LATSON'S PRINTING & OFFICE SUPPLY	14.98	Y
E00183	08-17-2017		08-16-2017	NORTH HOPKINS I.S.D.	257.90	Y
					1,250.00	Y
					3,250.00	Y
					2,750.00	Y
					200.00	Y
				<b>Check E00183 Total:</b>	<b>7,707.90</b>	
E00184	08-17-2017		08-16-2017	OCTAVIO PEREA	1,000.00	Y
E00185	08-17-2017		08-16-2017	SULPHUR BLUFF ISD	3,151.61	Y
E00186	08-17-2017		08-16-2017	JANICE TEER	44.17	Y
E00187	08-17-2017		08-16-2017	TEXAS STATE BILLING SERVICE	7.92	Y
					342.35	Y
					208.85	Y
					117.67	Y
				<b>Check E00187 Total:</b>	<b>676.79</b>	
E00188	08-17-2017		08-16-2017	JARRET WILSON	1,300.00	Y
E00189	08-17-2017		08-23-2017	ROBERTO LITOVSKY	162.56	Y
E00190	08-17-2017		08-23-2017	KARA NOVELL	50.00	Y
E00191	08-17-2017		08-23-2017	CANON FINANCIAL SERVICES, INC	113.00	Y
					632.00	Y
				<b>Check E00191 Total:</b>	<b>745.00</b>	
E00192	08-17-2017		08-23-2017	G & L TRUCK SERVICE	334.97	Y
E00193	08-17-2017		08-30-2017	MILLER GROVE ISD	25.53	Y
E00194	08-17-2017		08-28-2017	NORTH HOPKINS I.S.D.	25.00	Y
E00195	08-17-2017		09-01-2017	CDW GOVERNMENT, INC.	10,067.38	Y
E00196	08-17-2017		09-01-2017	MILLER GROVE ISD	9,485.60	Y
					395.74	Y
				<b>Check E00196 Total:</b>	<b>9,881.34</b>	
E00197	08-17-2017		09-01-2017	NORTH HOPKINS I.S.D.	16,597.90	Y
E00198	08-17-2017		09-01-2017	SALTILLO ISD OPER. FUND	12,747.67	Y
					342.45	Y
				<b>Check E00198 Total:</b>	<b>13,090.12</b>	
E00199	08-17-2017		09-01-2017	SULPHUR BLUFF ISD	10,002.49	Y
					253.29	Y
				<b>Check E00199 Total:</b>	<b>10,255.78</b>	

