

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009705	03-06-2017		04-17-2017	FRONTIER	41.72	N
009706	03-08-2017		04-17-2017	HOPKINS COUNTY TAX OFFICE	7.50	N
009708	03-08-2017		04-17-2017	CENTER FOR PUBLIC MANAGEMENT	280.00	N
009709	03-08-2017		04-17-2017	CARD SERVICE CENTER	656.75	N
					15.77	N
					4.99	N
					298.71	N
					222.54	N
					1,380.92	N
					318.04	N
					857.29	N
					80.00	N
					50.78	N
					161.85	N
					25.20	N
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009710	03-10-2017		04-17-2017	SUDDENLINK	30.19	N
009711	03-22-2017		04-17-2017	HOPKINS COUNTY TAX OFFICE	7.50	N
014276	03-23-2017		03-22-2017	CHRIS HAMMONS CORP	130.00	N
014277	03-23-2017		03-22-2017	ADVANTAGE COPY SYSTEMS	281.08	N
					252.25	N
					371.77	N
				Check 014277 Total:	905.10	
014278	03-23-2017		03-22-2017	ADVANTAGE COPY SYSTEMS	23.85	N
014279	03-23-2017		03-22-2017	AIRGAS SOUTHWEST, INC.	10.16	N
014280	03-23-2017		03-22-2017	ATMOS ENERGY	136.10	N
014281	03-23-2017		03-22-2017	ATMOS ENERGY	81.92	N
014282	03-23-2017		03-22-2017	AUTO LUBE, INC.	63.36	N
014283	03-23-2017		03-22-2017	PATRICIA BLACKARD	248.83	N
014284	03-23-2017		03-22-2017	BLUE RIDGE HIGH SCHOOL	26.68	N
014285	03-23-2017		03-22-2017	LEANNA BRANTLEY	63.72	N
014286	03-23-2017		03-22-2017	BWI - TEXARKANA	199.54	N
					138.24	N
				Check 014286 Total:	337.78	
014287	03-23-2017		03-22-2017	CITY OF SULPHUR SPRINGS	63.86	N
014288	03-23-2017		03-22-2017	CROSSROAD COMMUNICATION	40.00	N
014289	03-23-2017		03-22-2017	ECHO PUBLISHING COMPANY	107.71	N
014290	03-23-2017	0000012334	03-22-2017	ELLIOTT ELECTRIC SUPPLY	-.59	N
					10.15	N
					10.48	N
				Check 014290 Total:	20.04	
014291	03-23-2017		03-22-2017	FIELDHOUSE SPORTS	123.60	N
014292	03-23-2017		03-22-2017	FRONTIER	176.73	N
014293	03-23-2017		03-22-2017	FUN AND FUNCTION	129.99	N
014294	03-23-2017		03-22-2017	ASHLEY HOLT	1,350.00	N
014295	03-23-2017		03-22-2017	HOPCO CLEARWATER SYSTEMS	110.00	N
014296	03-23-2017		03-22-2017	HOPKINS CO. APPRAISAL DIST	2,641.55	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014297	03-23-2017		03-22-2017	HOPKINS COUNTY FIRE EXTINGUISHER CO	182.00	N
014298	03-23-2017		03-22-2017	INTERSTATE CAPITAL CORPORATION	1,430.00	N
					1,430.00	N
					1,430.00	N
				Check 014298 Total:	4,290.00	
014299	03-23-2017		03-22-2017	MASTER AUDIO VISUALS	5,802.29	N
014300	03-23-2017		03-22-2017	NAEIR	59.00	N
014301	03-23-2017		03-22-2017	CAROLYN NEAL	205.52	N
014302	03-23-2017		03-22-2017	KAREN POTTER	361.80	N
014303	03-23-2017		03-22-2017	QUILL	95.99	N
					27.80	N
					89.90	N
					37.97	N
					72.97	N
					89.00	N
					8.98	N
					298.66	N
				Check 014303 Total:	721.27	
014304	03-23-2017		03-22-2017	REGION VIII ED. SERVICE CENTER	750.00	N
					950.00	N
					1,083.82	N
					675.00	N
					614.23	N
					3,000.00	N
					1,800.00	N
					4,371.00	N
					1,250.00	N
					492.00	N
					2,200.00	N
					600.00	N
					1,250.00	N
					1,250.00	N
					1,000.00	N
					378.00	N
					2,375.00	N
					600.00	N
					1,375.75	N
				Check 014304 Total:	26,014.80	
014305	03-23-2017		03-22-2017	RULE PEDIATRIC THERAPY SVC.	544.00	N
014306	03-23-2017		03-22-2017	SALTILLO POST OFFICE	98.00	N
014307	03-23-2017		03-22-2017	SANITATION SOLUTIONS, INC	102.00	N
014308	03-23-2017		03-22-2017	STACIE SHEARER	238.90	N
014309	03-23-2017		03-22-2017	SYSCO EAST TEXAS	3,944.74	N
					59.55	N
					193.06	N
					257.75	N
				Check 014309 Total:	4,455.10	
014310	03-23-2017		03-22-2017	TACONY CORPORATION	21.15	N
014311	03-23-2017		03-22-2017	TASB	800.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014312	03-23-2017		03-22-2017	TEXOMA BALFOUR	3,690.00	N
014313	03-23-2017		03-22-2017	TOM SCOTT LUMBER YARD	11.49	N
					10.99	N
					22.56	N
					26.63	N
				Check 014313 Total:	71.67	
014314	03-23-2017		03-22-2017	VERIZON BUSINESS	48.47	N
014315	03-23-2017		03-22-2017	WILLIAMS SPORTING GOODS	1,150.00	N
014316	03-23-2017		03-30-2017	AMERIPOWER	208.53	N
014317	03-23-2017		03-30-2017	GARY'S TERMITE & PEST CONTROL	230.00	N
014318	03-23-2017		03-30-2017	CHARLES JONES	118.16	N
014319	03-23-2017		03-30-2017	REPUBLIC SERVICES -#795	105.00	N
014320	03-23-2017		03-30-2017	TODD SHACKELFORD	100.10	N
014321	* 03-23-2017		03-30-2017	JANICE TEER	72.84	N
	*		04-11-2017		-72.84	N
				Check 014321 Total:	.00	
014322	03-23-2017		03-31-2017	UNITED STATES POSTAL SERVICE	49.00	N
014323	03-23-2017		03-30-2017	WAL-MART COMMUNITY BRC	139.11	N
					129.70	N
					28.62	N
				Check 014323 Total:	297.43	
014324	03-23-2017		04-11-2017	A & E MILL AND WELDING SUPPLY	469.39	N
014325	03-23-2017		04-11-2017	A T & T	68.81	N
014326	03-23-2017		04-11-2017	ATMOS ENERGY	63.81	N
014327	03-23-2017		04-11-2017	ATWOOD DISTRIBUTING, LP	89.99	N
014328	03-23-2017		04-11-2017	CYPRESS SPRINGS WATER SUPPLY	385.62	N
014329	03-23-2017		04-11-2017	FLINN SCIENTIFIC	354.69	N
					123.00	N
				Check 014329 Total:	477.69	
014330	03-23-2017		04-11-2017	FRONTIER	41.87	N
014331	03-23-2017		04-12-2017	LOWE'S COMPANIES, INC.	127.27	N
014332	03-23-2017	0000012403	04-11-2017	CARD SERVICE CENTER	-69.98	N
					36.95	N
					21.95	N
					190.11	N
					89.47	N
					84.74	N
					152.12	N
					181.91	N
					933.26	N
					22.62	N
					102.57	N
					47.96	N
					942.69	N
					51.63	N
					2,165.26	N
					143.17	N
					107.92	N
					95.96	N
					92.69	N
					169.70	N
					104.65	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					22.07	N
					107.38	N
					687.26	N
				Check 014332 Total:	6,484.06	
014333	03-23-2017		04-11-2017	O'REILLY AUTOMOTIVE, INC.	8.89	N
014334	03-23-2017		04-11-2017	SALTILLO I.S.D. ACTIVITY	285.00	N
					175.00	N
					134.00	N
					550.00	N
					130.00	N
					275.00	N
					216.00	N
					270.00	N
					192.00	N
					284.43	N
					186.00	N
					3.97	N
				Check 014334 Total:	2,701.40	
014335	03-23-2017		04-11-2017	SOUTHWESTERN ELECTRIC POWER	3,334.90	N
014336	03-23-2017		04-11-2017	SUDDENLINK	30.20	N
014337	03-23-2017		04-11-2017	VAR TECHNOLOGY FINANCE	1,107.42	N
014338	03-23-2017		04-11-2017	VERIZON WIRELESS	127.33	N
E00067	03-23-2017		03-22-2017	ADVANCEPIERRE FOODS	70.76	Y
E00068	03-23-2017		03-22-2017	MISTI ATEN	5.00	Y
E00069	03-23-2017		03-22-2017	BROOKWOOD FARMS INC	71.20	Y
E00070	03-23-2017		03-22-2017	CANON FINANCIAL SERVICES, INC	113.00	Y
E00071	03-23-2017		03-22-2017	COLLECT-ED	386.66	Y
E00072	03-23-2017		03-22-2017	COLORADO BOXED BEEF CO	99.58	Y
E00073	03-23-2017	0000012331	03-22-2017	DIXIE PAPER COMPANY	-146.95	Y
					-13.72	Y
					1,524.28	Y
					8.26	Y
					41.57	Y
					207.85	Y
					25.72	Y
				Check E00073 Total:	1,647.01	
E00074	03-23-2017		03-22-2017	ANNE MILLS	1,600.00	Y
E00075	03-23-2017		03-22-2017	HALL OIL COMPANY	664.43	Y
E00076	03-23-2017		03-22-2017	JOE HULSEY/J & J SERVICES	6,125.00	Y
E00077	03-23-2017		03-22-2017	NORTH HOPKINS I.S.D.	1,477.37	Y
					113.97	Y
					1,250.00	Y
					3,250.00	Y
					200.00	Y
					7,000.00	Y
				Check E00077 Total:	13,291.34	
E00078	03-23-2017		03-22-2017	OAK FARMS DAIRY - DALLAS	143.53	Y
					227.94	Y
					215.28	Y
					217.30	Y
					194.14	Y
					168.83	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					200.47	Y
					261.87	Y
				Check E00078 Total:	1,629.36	
E00079	03-23-2017		03-22-2017	OCTAVIO PEREA	800.00	Y
E00080	03-23-2017		03-22-2017	PILGRIMS PRIDE CORPORATION	230.10	Y
E00081	03-23-2017		03-22-2017	PRICE INTERNATIONAL, INC.	4,218.58	Y
E00082	03-23-2017		03-22-2017	SIGN SOLUTIONS	580.00	Y
					580.00	Y
				Check E00082 Total:	1,160.00	
E00083	03-23-2017		03-22-2017	BRANDEE STANLEY	130.03	Y
					155.20	Y
				Check E00083 Total:	285.23	
E00084	03-23-2017		03-22-2017	SULPHUR BLUFF ISD	2,985.50	Y
E00085	03-23-2017		03-22-2017	TEXAS STATE BILLING SERVICE	411.28	Y
					754.80	Y
					455.92	Y
					199.57	Y
				Check E00085 Total:	1,821.57	
E00086	03-23-2017		03-22-2017	TYSON FOODS, INC.	422.24	Y
E00087	03-23-2017		03-22-2017	JARRET WILSON	1,300.00	Y
E00088	03-23-2017		03-30-2017	CANON FINANCIAL SERVICES, INC	632.00	Y
E00089	03-23-2017		03-30-2017	CDW GOVERNMENT, INC.	328.97	Y
E00090	03-23-2017		04-03-2017	CLOUD COMMERCIAL CLEANING	690.00	Y
E00091	03-23-2017		04-11-2017	MISTI ATEN	9.07	Y
E00092	03-23-2017		04-11-2017	BONGARDS CREAMERIES	25.81	Y
E00093	03-23-2017		04-11-2017	JANICE TEER	72.84	Y
				Grand Totals	117,398.82	

End of Report