

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006850	* 11-06-2018		12-05-2018	LOWE'S COMPANIES, INC.	178.41	N
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009850	11-06-2018		12-05-2018	LOWE'S COMPANIES, INC.	200.58	N
					178.41	N
				Check 009850 Total:	378.99	
009851	11-15-2018		12-05-2018	CYPRESS SPRINGS WATER SUPPLY	429.82	N
009852	11-16-2018		12-05-2018	ATMOS ENERGY	441.32	N
009853	11-15-2018		12-05-2018	VAR TECHNOLOGY FINANCE	997.42	N
009854	11-16-2018		12-05-2018	GRIFFIN COMMU & SECURITY INC.	420.00	N
009855	11-16-2018		12-05-2018	CARD SERVICE CENTER	473.56	N
					548.99	N
					76.56	N
					1,533.41	N
					437.35	N
					135.85	N
					68.07	N
					250.87	N
					332.25	N
					48.59	N
					61.68	N
				Check 009855 Total:	3,967.18	
015566	11-15-2018		11-09-2018	JAMIE GENOVESE	206.01	N
015567	11-15-2018		11-09-2018	BILL GILES	361.74	N
015568	11-15-2018		11-09-2018	KAYLA PIPKIN	20.00	N
015569	11-15-2018		11-09-2018	STACIE SHEARER	30.92	N
015570	11-15-2018		11-09-2018	2NDGEAR	4,197.50	N
015571	11-15-2018		11-09-2018	A & E MILL AND WELDING SUPPLY	599.35	N
					100.45	N
					2.75	N
				Check 015571 Total:	702.55	
015572	11-15-2018		11-12-2018	A & S AIR CONDITIONING	335.14	N
015573	11-15-2018		11-09-2018	A T & T	79.95	N
015574	11-15-2018		11-09-2018	ADVANTAGE COPY SYSTEMS	212.18	N
					209.46	N
					305.74	N
				Check 015574 Total:	727.38	
015575	11-15-2018		11-09-2018	ALLIED MOBILE HEALTH TRAINING	185.00	N
015576	11-15-2018		11-09-2018	ALPHA FOODS CO	49.04	N
015577	11-15-2018		11-09-2018	ATMOS ENERGY	56.19	N
015578	11-15-2018		11-09-2018	AUTO LUBE, INC.	137.42	N
					36.38	N
					69.23	N
				Check 015578 Total:	243.03	
015579	11-15-2018		11-09-2018	CLAIMS ADMINISTRATIVE SERVICES	211.06	N
015580	11-15-2018		11-12-2018	D&P CONTRACTORS	432.51	N
015581	11-15-2018		11-09-2018	DATCS	64.31	N
015582	11-15-2018		11-09-2018	KRISTY DAVIDSON	169.88	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015583	11-15-2018		11-09-2018	ELLIOTT ELECTRIC SUPPLY	74.76	N
					34.68	N
					175.24	N
					134.44	N
					39.34	N
				Check 015583 Total:	458.46	
015584	11-15-2018		11-09-2018	EMPIRE PAPER COMPANY	1,364.07	N
					59.13	N
				Check 015584 Total:	1,423.20	
015585	11-15-2018		11-09-2018	FIRST BOOK	207.53	N
015586	11-15-2018		11-09-2018	STEVE HALEY	90.00	N
015587	11-15-2018		11-09-2018	HANDLE WITH CARE BEHAVIOR MGMT SYST	300.00	N
015588	11-15-2018		11-09-2018	J.W. PEPPER & SON, INC.	35.98	N
015589	11-15-2018		11-09-2018	SHERRIE JACKSON	781.25	N
015590	11-15-2018		11-09-2018	JEFFREY WILSON	200.00	N
015591	11-15-2018		11-09-2018	JIFFY SIGNS, INC	1,043.20	N
015592	11-15-2018		11-09-2018	CARD SERVICE CENTER	63.57	N
					33.00	N
					25.00	N
					200.00	N
					91.75	N
					92.23	N
					745.06	N
				Check 015592 Total:	1,250.61	
015593	11-15-2018		11-09-2018	MCKELVEY ENTERPRISES	228.45	N
015594	11-15-2018		11-09-2018	MHS ASSESSMENTS, INC	83.00	N
015595	11-15-2018		11-09-2018	O'REILLY AUTOMOTIVE, INC.	49.99	N
					10.19	N
					32.97	N
				Check 015595 Total:	93.15	
015596	11-15-2018		11-09-2018	KAREN POTTER	147.15	N
015597	11-15-2018		11-09-2018	QUILL	12.89	N
					51.58	N
					25.28	N
					264.35	N
					7.44	N
				Check 015597 Total:	361.54	
015598	11-15-2018		11-09-2018	REGION VIII ED. SERVICE CENTER	100.00	N
015599	11-15-2018		11-09-2018	REPUBLIC SERVICES -#795	105.00	N
015600	11-15-2018		11-09-2018	SALTILLO I.S.D. ACTIVITY	770.00	N
					432.00	N
					33.96	N
					200.00	N
				Check 015600 Total:	1,435.96	
015601	11-15-2018		11-09-2018	SANITATION SOLUTIONS, INC	107.11	N
015602	11-15-2018		11-09-2018	SCHOOL SPECIALTY	2.02	N
015603	11-15-2018		11-09-2018	SOUTHWESTERN ELECTRIC POWER	4,203.21	N
015604	11-15-2018		11-09-2018	STACY'S SENSORY SOLUTIONS, LLC	34.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015605	11-15-2018		11-09-2018	STANFORD FLOORING COMPANY	3,300.00	N
015606	11-15-2018		11-09-2018	RICHARD WALDREP	95.00	N
015607	11-15-2018		11-09-2018	SYSCO EAST TEXAS	7,963.84	N
					226.49	N
					622.22	N
				Check 015607 Total:	8,812.55	
015608	11-15-2018		11-09-2018	THE PROPANE COMPANY	15.00	N
015609	11-15-2018		11-09-2018	TOM SCOTT LUMBER YARD	95.79	N
					39.96	N
					22.14	N
				Check 015609 Total:	157.89	
015610	11-15-2018		11-09-2018	TUNE IN	153.35	N
015611	11-15-2018		11-09-2018	TURNER HOLDINGS	76.14	N
					122.08	N
					158.00	N
					220.96	N
					122.15	N
					292.32	N
					109.46	N
					218.77	N
					50.76	N
				Check 015611 Total:	1,370.64	
015612	11-15-2018		11-09-2018	UNITED STATES POSTAL SERVICE	50.00	N
015613	11-15-2018		11-09-2018	VERIZON WIRELESS	130.76	N
015614	11-15-2018		11-09-2018	WORTHINGTON DIRECT	1,022.71	N
015615	11-15-2018		11-09-2018	MICHAEL YOCUM	15.00	N
015616	11-15-2018		11-09-2018	ALETA YOUNG	300.00	N
015617	11-15-2018		11-29-2018	2NDGEAR	2,842.50	N
015618	11-15-2018		11-29-2018	A & E MILL AND WELDING SUPPLY	123.00	N
015619	11-15-2018		11-29-2018	ADVANTAGE COPY SYSTEMS	74.86	N
015620	11-15-2018		11-29-2018	ARNOLD, WALKER, ARNOLD, & CO,	9,375.00	N
					1,450.00	N
				Check 015620 Total:	10,825.00	
015621	11-15-2018		11-29-2018	AUTO LUBE, INC.	46.99	N
015622	11-15-2018		11-29-2018	CHALK'S TRUCK PARTS	354.70	N
015623	11-15-2018		11-29-2018	CITY OF SULPHUR SPRINGS	63.16	N
015624	11-15-2018		11-29-2018	PAUL COLLIER	155.00	N
015625	11-15-2018		11-29-2018	LISA COWAN, OTR	1,870.00	N
015626	11-15-2018		11-29-2018	EAST TEXAS SUPPLY	425.75	N
015627	11-15-2018		11-29-2018	FOLLETT SCHOOL SOLUTIONS	727.50	N
015628	11-15-2018		11-29-2018	FRONTIER	3.93	N
015629	11-15-2018		11-29-2018	FRONTIER	183.44	N
015630	11-15-2018		11-29-2018	DARRELL GRUBBS	135.00	N
015631	11-15-2018		11-29-2018	SHAWN HALL	225.00	N
015632	11-15-2018		11-29-2018	STEVEN HOLLAND	155.00	N
					225.00	N
				Check 015632 Total:	380.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015633	11-15-2018		11-29-2018	FRANK K. HOLLOWELL	135.00	N
					135.00	N
					120.00	N
					155.00	N
				Check 015633 Total:	545.00	
015634	11-15-2018		11-29-2018	ASHLEY HOLT	2,825.00	N
015635	11-15-2018		11-29-2018	HOPKINS CO. APPRAISAL DIST	2,789.83	N
015636	11-15-2018		11-29-2018	RANDY IRBY	85.00	N
					225.00	N
				Check 015636 Total:	310.00	
015637	11-15-2018		11-29-2018	JACOB JONES	225.00	N
					225.00	N
					225.00	N
					120.00	N
					135.00	N
				Check 015637 Total:	930.00	
015638	11-15-2018		11-29-2018	HAYES LESHER	155.00	N
					135.00	N
				Check 015638 Total:	290.00	
015639	11-15-2018		11-29-2018	MCKAY'S MUSIC COMPANY	15.00	N
					10.99	N
				Check 015639 Total:	25.99	
015640	11-15-2018		11-29-2018	JESSE MORRIS	135.00	N
015641	11-15-2018		11-29-2018	MT. PLEASANT TASO CHAPTER	75.00	N
015642	11-15-2018		11-29-2018	KAREN POTTER	88.29	N
015643	11-15-2018		11-29-2018	QUILL	64.29	N
					24.99	N
					17.38	N
					159.99	N
					32.99	N
					296.91	N
				Check 015643 Total:	596.55	
015644	11-15-2018		11-29-2018	REGION VIII ED. SERVICE CENTER	205.00	N
015645	11-15-2018		11-29-2018	GEORGE RIEBE	120.00	N
015646	11-15-2018		11-29-2018	RIVERCREST ISD	115.00	N
015647	11-15-2018		11-29-2018	RICKY ROBERTS	225.00	N
					140.00	N
					225.00	N
					140.00	N
					225.00	N
					70.00	N
				Check 015647 Total:	1,025.00	
015648	11-15-2018		11-29-2018	RICKY ROBERTS, JR	155.00	N
015649	11-15-2018		11-29-2018	RULE PEDIATRIC THERAPY SVC.	335.00	N
015650	11-15-2018		11-29-2018	DAMIAN RUNDLES	225.00	N
					225.00	N
				Check 015650 Total:	450.00	
015651	11-15-2018		11-29-2018	SCHOLASTIC INC	219.78	N
015652	11-15-2018		11-29-2018	SERVICE RENT - ALL	66.75	N
					323.25	N
				Check 015652 Total:	390.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015653	11-15-2018		11-29-2018	PATRICK SMITH	135.00	N
015654	11-15-2018		11-29-2018	JOHN TOPPINGS	135.00	N
015655	11-15-2018		11-29-2018	VERIZON BUSINESS	42.57	N
015656	11-15-2018		11-29-2018	WAL-MART COMMUNITY BRC	171.68	N
					10.00	N
					21.01	N
					26.60	N
					11.86	N
				Check 015656 Total:	241.15	
015657	11-15-2018		11-29-2018	MARK WALKER	85.00	N
015658	11-15-2018		11-29-2018	DWIGHT WHITE	225.00	N
					295.00	N
				Check 015658 Total:	520.00	
015659	11-15-2018		11-29-2018	KENNETH BRUCE WOOLSEY	120.00	N
015660	11-15-2018		11-29-2018	ALETA YOUNG	760.50	N
E00539	11-15-2018		11-09-2018	KARA NOVELL	11.00	Y
E00540	11-15-2018		11-09-2018	TONYA POTTS	204.05	Y
E00541	11-15-2018		11-09-2018	COLTON SMITH	193.63	Y
E00542	11-15-2018		11-09-2018	BROTHERS PRODUCE	232.09	Y
					206.49	Y
					286.50	Y
				Check E00542 Total:	725.08	
E00543	11-15-2018		11-09-2018	MACHELLE MCKAY-PETERSEN	250.00	Y
					100.00	Y
				Check E00543 Total:	350.00	
E00544	11-15-2018		11-09-2018	HALL OIL COMPANY	423.21	Y
E00545	11-15-2018		11-09-2018	STACY HIGGINBOTHAM	449.52	Y
E00546	11-15-2018		11-09-2018	HOPKINS COUNTY SPECIAL ED COOP	33,333.78	Y
E00547	11-15-2018		11-09-2018	JOE HULSEY/J & J SERVICES	6,125.00	Y
E00548	11-15-2018		11-09-2018	KIRBY CHEMICAL & RESTAURANT	25.96	Y
E00549	11-15-2018		11-09-2018	KISER'S GLASS TECHNOLOGY	118.00	Y
					276.60	Y
					236.00	Y
				Check E00549 Total:	630.60	
E00550	11-15-2018		11-09-2018	LATSON'S PRINTING & OFFICE SUPPLY	50.70	Y
E00551	11-15-2018		11-09-2018	DAVID ISRAEL LEWIS	160.00	Y
E00552	11-15-2018		11-09-2018	MILLER GROVE ISD	30.43	Y
E00553	11-15-2018		11-09-2018	OCTAVIO PEREA	900.00	Y
E00554	11-15-2018		11-09-2018	BRANDEE STANLEY	271.08	Y
E00555	11-15-2018		11-09-2018	ROBERT STIDHAM	70.00	Y
E00556	11-15-2018		11-09-2018	SULPHUR BLUFF ISD	49.01	Y
E00557	11-15-2018		11-09-2018	TYSON FOODS, INC.	453.11	Y
E00558	11-15-2018		11-09-2018	JARRET WILSON	1,300.00	Y
E00559	11-15-2018		11-12-2018	ALETA YOUNG	1,179.00	Y
E00560	11-15-2018		11-29-2018	TONYA POTTS	150.80	Y
E00561	11-15-2018		11-29-2018	CANON FINANCIAL SERVICES, INC	113.00	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00562	11-15-2018		11-29-2018	HALL OIL COMPANY	1,447.08	Y
E00563	11-15-2018		11-29-2018	POWELL & LEON, L.L.P.	824.50	Y
E00564	11-15-2018		11-29-2018	SULPHUR BLUFF ISD	37.02	Y
					3,135.35	Y
					12.34	Y
					96.89	Y
					290.66	Y
				Check E00564 Total:	3,572.26	
E00565	11-15-2018		11-29-2018	THE HILLSHIRE BRANDS COMPANY	177.79	Y
E00566	11-15-2018		11-29-2018	TYSON FOODS, INC.	412.85	Y
				Grand Totals	128,555.57	

End of Report