

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001926	08-11-2017		08-21-2017	JULIE HENSLEY	1,000.00	N
011626	* 03-20-2017		08-14-2017	DANNA LEWIS	-180.50	N
011805	08-21-2017		08-18-2017	JERALD LESTER - M18310	2,025.00	N
011806	08-21-2017		08-18-2017	BENSON BROS WRECKER SERVICE	175.00	N
011807	08-21-2017		08-18-2017	BUS PARTS WAREHOUSE	80.59	N
011808	08-21-2017		08-18-2017	CUB CADET OF SULPHUR SPRINGS	51.15	N
011809	08-21-2017		08-18-2017	DECKER INC.	37.95	N
011810	08-21-2017		08-18-2017	H.L. FLAKE SECURITY HARDWARE	2,947.44	N
					107.34	N
				Check 011810 Total:	3,054.78	
011811	08-21-2017		08-18-2017	HOOTEN'S LLC	82.46	N
011812	08-21-2017		08-18-2017	INKTECHNOLOGIES.COM	61.20	N
011813	08-21-2017		08-18-2017	LEGAL DIGEST	330.00	N
					495.00	N
				Check 011813 Total:	825.00	
011814	08-21-2017		08-18-2017	M-C ACOUSTICS, INC	14,692.00	N
					900.00	N
				Check 011814 Total:	15,592.00	
011815	08-21-2017		08-18-2017	NATIONAL RESTAURANT ASSOCIATION SOL	10.61	N
011816	08-21-2017		08-18-2017	NEWS TELEGRAM	466.48	N
011817	08-21-2017		08-18-2017	NORTHEAST TEXAS VB CHAPTER	75.00	N
011818	08-21-2017		08-18-2017	REGION VIII ED. SERVICE CENTER	250.00	N
					125.00	N
					60.00	N
				Check 011818 Total:	435.00	
011819	08-21-2017		08-18-2017	RUBGY HOLDINGS LLC	1,052.02	N
011820	08-21-2017		08-18-2017	SHERWIN WILLIAMS CO.	90.90	N
					246.15	N
				Check 011820 Total:	337.05	
011821	08-21-2017		08-18-2017	TERMINIX	190.00	N
011822	08-21-2017		08-18-2017	US BANK	350.00	N
011823	08-21-2017		08-18-2017	UNITED STATES POSTAL SERVICE	49.00	N
011824	08-21-2017		08-18-2017	VIRCO, INC	1,094.39	N
011825	08-21-2017		08-25-2017	JERALD LESTER - M18310	247.50	N
011826	08-21-2017		08-28-2017	INTOUCH BY CUMBY TEL	442.68	N
					1,200.00	N
					650.00	N
				Check 011826 Total:	2,292.68	
011827	08-21-2017		08-25-2017	XIMMIE DUMIRE	550.00	N
011828	08-21-2017		08-28-2017	FARMERS ELECTRIC COOPERATIVE	7,362.06	N
011829	08-21-2017		08-28-2017	H.L. FLAKE SECURITY HARDWARE	116.06	N
011830	08-21-2017		08-25-2017	HOPKINS CO.FIRE EXTINGUISHER	1,732.50	N
011831	08-21-2017		08-25-2017	JEFF'S CARPET CLEANING	261.36	N
011832	08-21-2017		08-25-2017	LOWES BUSINESS ACCT/GEMB	2,136.86	N
					161.00	N
				Check 011832 Total:	2,297.86	
011833	08-21-2017		08-30-2017	MAC TO SCHOOL	588.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011834	08-21-2017		08-30-2017	CARD SERVICE CENTER	76.60	N
011835	08-21-2017		08-25-2017	QUILL	93.57	N
011836	08-21-2017		08-25-2017	REYNOLDS MANUFACTURING CORP	394.91	N
011837	08-21-2017		08-25-2017	THEE ROAD SERVICE, INC	304.04	N
011838	08-21-2017		08-28-2017	TRINITY 3 LLC	5,200.00	N
011839	08-21-2017		08-25-2017	REBECCA WIX	510.00	N
					765.00	N
				Check 011839 Total:	1,275.00	
011840	08-21-2017		08-25-2017	WALMART COMMUNITY BRC	23.56	N
					398.96	N
					156.18	N
					58.10	N
					169.85	N
					51.10	N
				Check 011840 Total:	857.75	
011841	08-21-2017		09-01-2017	HOME DEPOT CREDIT SERVICES	59.40	N
					97.00	N
				Check 011841 Total:	156.40	
011842	08-21-2017		09-01-2017	SHELL FLEET PLUS	252.45	N
					75.40	N
				Check 011842 Total:	327.85	
011843	08-21-2017		09-05-2017	JOSHUA DENNIE	4,300.00	N
013368	12-01-2016		08-14-2017	IMPREST ACCOUNT	942.92	N
					407.00	N
					240.00	N
					42.45	N
					108.00	N
					75.00	N
					40.00	N
					131.25	N
					13.38	N
				Check 013368 Total:	2,000.00	
013395	05-09-2017		08-31-2017	IMPREST ACCOUNT	88.04	N
					30.00	N
					199.62	N
					200.00	N
					1,482.34	N
				Check 013395 Total:	2,000.00	
013405	08-01-2017		08-21-2017	SHI GOVERNMENT SOLUTIONS, INC	2,230.31	N
013406	08-10-2017		08-21-2017	CHISUM ISD	250.00	N
013408	08-14-2017		08-21-2017	GRAHAM ISD ATHLETICS	275.00	N
013409	08-14-2017		08-21-2017	SUDDENLINK	31.87	N
013410	08-16-2017		08-24-2017	CARD SERVICE CENTER	108.94	N
					1,179.72	N
					56.67	N
					18.00	N
					160.00	N
					8.00	N
					1,338.80	N
					187.50	N
					312.00	N
					474.80	N
					412.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					14.00	N
				Check 013410 Total:	4,271.38	
E00153	08-21-2017		08-18-2017	REBECCA BROWN	136.08	Y
E00154	08-21-2017		08-18-2017	EMMA HUDSON	206.99	Y
E00155	08-21-2017		08-18-2017	AEROBIC PURIFIED WATER	65.50	Y
E00156	08-21-2017		08-18-2017	BIZSUPPLIES, INC	144.64	Y
E00157	08-21-2017		08-18-2017	CM EQUIPMENT	662.83	Y
					983.50	Y
					396.08	Y
				Check E00157 Total:	2,042.41	
E00158	08-21-2017		08-18-2017	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00159	08-21-2017		08-18-2017	GASTON SANITATION SERVICE, LLC	1,044.75	Y
E00160	08-21-2017		08-18-2017	BOBBY HARRIS	20.00	Y
E00161	08-21-2017		08-18-2017	HOPKINS CO. SPEC. EDUC. COOP	48,614.66	Y
					1,000.00	Y
				Check E00161 Total:	49,614.66	
E00162	08-21-2017		08-18-2017	HOPKINS COUNTY TIRE & LUBE	36.00	Y
					58.00	Y
					26.00	Y
					40.00	Y
				Check E00162 Total:	160.00	
E00163	08-21-2017		08-18-2017	JAY HODGE CHEVROLET	152.06	Y
E00164	08-21-2017		08-18-2017	KISER'S GLASS TECHNOLOGY	530.50	Y
					350.00	Y
				Check E00164 Total:	880.50	
E00165	08-21-2017		08-18-2017	LYNDIE MANSFIELD	52.38	Y
E00166	08-21-2017		08-18-2017	MILLER GROVE FARM SUPPLY	74.31	Y
					74.30	Y
					156.30	Y
					1.24	Y
				Check E00166 Total:	306.15	
E00167	08-21-2017		08-18-2017	NORTH EAST TEXAS JANITORIAL	573.88	Y
					623.28	Y
				Check E00167 Total:	1,197.16	
E00168	08-21-2017		08-18-2017	NORTH HOPKINS ISD	200.00	Y
E00169	08-21-2017		08-18-2017	POWELL & LEON, L.L.P.	1,937.00	Y
E00170	08-21-2017		08-18-2017	RUDY WALKER	80.00	Y
					3,834.00	Y
					136.03	Y
					1,056.04	Y
				Check E00170 Total:	5,106.07	
E00171	08-21-2017		08-18-2017	SULPHUR BLUFF ISD	3,151.61	Y
E00172	08-21-2017		08-28-2017	AMAZON CAPITAL SERVICES, INC	561.92	Y
					913.12	Y
					125.58	Y
				Check E00172 Total:	1,600.62	
E00173	08-21-2017		08-25-2017	HOPKINS COUNTY TIRE & LUBE	14.00	Y
E00174	08-21-2017		08-25-2017	DANNA LEWIS	180.50	Y
				Grand Totals	135,089.29	

End of Report