

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|--------------------------------|------------------|-----|
| 011059 | 08-15-2016 | | 08-11-2016 | STEVE JOHNSON | 50.00 | N |
| 011060 | 08-15-2016 | | 08-11-2016 | MARISELA SERRANO | 29.80 | N |
| 011061 | 08-15-2016 | | 08-11-2016 | A-1 AUTO SUPPLY | 17.96 | N |
| 011062 | 08-15-2016 | | 08-11-2016 | AEROBIC PURIFIED WATER | 78.20 | N |
| 011063 | 08-15-2016 | | 08-11-2016 | AIM | 85.00 | N |
| 011064 | 08-15-2016 | | 08-11-2016 | AIRGAS SOUTHWEST | 616.24 | N |
| 011065 | 08-15-2016 | | 08-11-2016 | JERALD LESTER - M18310 | 374.78 | N |
| 011066 | 08-15-2016 | | 08-11-2016 | CHISUM ISD | 250.00 | N |
| 011067 | 08-15-2016 | | 08-11-2016 | CM EQUIPMENT | 653.15 | N |
| | | | | | 662.83 | N |
| | | | | | 744.50 | N |
| | | | | | 299.99 | N |
| | | | | Check 011067 Total: | 2,360.47 | |
| 011068 | 08-15-2016 | | 08-11-2016 | DEALERS ELECTRICAL SUPPLY | 398.67 | N |
| 011069 | 08-15-2016 | | 08-11-2016 | FACTORY SELECT | 174.20 | N |
| 011070 | 08-15-2016 | | 08-11-2016 | FRONTIER | 41.90 | N |
| 011071 | 08-15-2016 | | 08-11-2016 | GASTON SANITATION SERVICE, LLC | 472.50 | N |
| 011072 | 08-15-2016 | | 08-11-2016 | HOPKINS COUNTY SP ED COOP | 37,672.00 | N |
| | | | | | 1,000.00 | N |
| | | | | Check 011072 Total: | 38,672.00 | |
| 011073 | 08-15-2016 | | 08-11-2016 | HOPKINS COUNTY TIRE & LUBE | 176.00 | N |
| | | | | | 88.00 | N |
| | | | | | 176.00 | N |
| | | | | | 176.00 | N |
| | | | | Check 011073 Total: | 616.00 | |
| 011074 | 08-15-2016 | | 08-11-2016 | INKTECHNOLOGIES.COM | 96.30 | N |
| | | | | | 96.30 | N |
| | | | | Check 011074 Total: | 192.60 | |
| 011075 | 08-15-2016 | | 08-11-2016 | KISER'S GLASS TECHNOLOGY | 907.88 | N |
| 011076 | 08-15-2016 | | 08-11-2016 | CARD SERVICE CENTER | 538.43 | N |
| | | | | | 222.00 | N |
| | | | | | 64.27 | N |
| | | | | | 125.26 | N |
| | | | | | 132.39 | N |
| | | | | | 1,092.59 | N |
| | | | | | 10.00 | N |
| | | | | | 9.92 | N |
| | | | | Check 011076 Total: | 2,194.86 | |
| 011077 | 08-15-2016 | | 08-11-2016 | MILLER GROVE FARM SUPPLY | 39.26 | N |
| | | | | | 39.26 | N |
| | | | | | 147.08 | N |
| | | | | | 50.00 | N |
| | | | | | 118.21 | N |
| | | | | | 17.50 | N |
| | | | | Check 011077 Total: | 411.31 | |
| 011078 | 08-15-2016 | | 08-11-2016 | NOR-TEX TRACTOR | 175.90 | N |
| 011079 | 08-15-2016 | | 08-11-2016 | NORTH EAST TEXAS JANITORIAL | 297.00 | N |
| 011080 | 08-15-2016 | | 08-11-2016 | POWELL & LEON, L.L.P. | 508.50 | N |

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|-----------|------------|-----------------|------------|------------------------------------|------------------|-----|
| 011081 | 08-15-2016 | | 08-11-2016 | RUDY WALKER | 106.00 | N |
| | | | | | 510.25 | N |
| | | | | | 175.00 | N |
| | | | | | 115.85 | N |
| | | | | Check 011081 Total: | 907.10 | |
| 011082 | 08-15-2016 | | 08-11-2016 | RAINS COUNTY LEADER | 34.40 | N |
| 011083 | 08-15-2016 | | 08-11-2016 | SHERWIN WILLIAMS CO. | 90.90 | N |
| 011084 | 08-15-2016 | | 08-11-2016 | SUDDENLINK | 30.20 | N |
| 011085 | 08-15-2016 | | 08-11-2016 | SULPHUR BLUFF ISD | 2,900.60 | N |
| 011086 | 08-15-2016 | | 08-11-2016 | TOTAL SECURITY SYSTEMS OF TX. | 20.00 | N |
| 011087 | 08-15-2016 | | 08-11-2016 | UNION GROVE ISD | 180.00 | N |
| 011088 | 08-15-2016 | | 08-11-2016 | US BANK | 350.00 | N |
| 011089 | 08-15-2016 | | 08-26-2016 | TINA DAVENPORT | 69.58 | N |
| 011090 | 08-15-2016 | | 08-26-2016 | STEVE JOHNSON | 22.00 | N |
| 011091 | 08-15-2016 | | 08-26-2016 | APPLE INC. | 6,425.00 | N |
| 011092 | 08-15-2016 | | 08-26-2016 | THOMAS R LONG | 1,000.00 | N |
| 011093 | 08-15-2016 | | 08-26-2016 | CM EQUIPMENT | 1,218.80 | N |
| | | | | | 518.09 | N |
| | | | | Check 011093 Total: | 1,736.89 | |
| 011094 | 08-15-2016 | | 08-26-2016 | CUB CADET OF SULPHUR SPRINGS | 849.00 | N |
| 011095 | 08-15-2016 | | 08-26-2016 | INTOUCH BY CUMBY TEL | 442.68 | N |
| 011096 | 08-15-2016 | | 08-26-2016 | INTOUCH BY CUMBY TEL | 2,400.00 | N |
| 011097 | 08-15-2016 | | 08-26-2016 | FARMERS ELECTRIC COOPERATIVE | 8,084.59 | N |
| 011098 | 08-15-2016 | | 08-26-2016 | FROG STREET PRESS, INC. | 1,759.98 | N |
| 011099 | 08-15-2016 | | 08-26-2016 | HOPKINS CO.FIRE EXTINGUISHER | 1,277.00 | N |
| 011100 | 08-15-2016 | | 08-26-2016 | MATHESON TRI-GAS INC | 198.28 | N |
| | | | | | 2.97 | N |
| | | | | Check 011100 Total: | 201.25 | |
| 011101 | 08-15-2016 | | 08-26-2016 | NORTH HOPKINS ISD | 200.00 | N |
| 011102 | 08-15-2016 | | 08-26-2016 | NORTH TEXAS TOLLWAY AUTHORITY | 11.80 | N |
| 011103 | 08-15-2016 | | 08-26-2016 | POTTS ELECTRIC LLC | 1,200.00 | N |
| 011104 | 08-15-2016 | | 08-26-2016 | US BANK EQUIPMENT FINANCE, INC | 470.40 | N |
| 011105 | 08-15-2016 | | 08-26-2016 | VOCES DIGITAL BY TEACHER DISCOVERY | 500.00 | N |
| 011106 | 08-15-2016 | | 09-06-2016 | CDW GOVERNMENT, INC. | 90.52 | N |
| 011107 | 08-15-2016 | | 09-06-2016 | GALLAGHER SERVICES, LLC | 5,918.00 | N |
| | | | | | 5,918.00 | N |
| | | | | Check 011107 Total: | 11,836.00 | |
| 011108 | 08-15-2016 | | 09-06-2016 | HOME DEPOT CREDIT SERVICES | 69.14 | N |
| 011109 | 08-15-2016 | | 09-06-2016 | LOWES BUSINESS ACCT/GEMB | 1,017.41 | N |
| | | | | | 95.63 | N |
| | | | | | 37.62 | N |
| | | | | | 150.10 | N |
| | | | | Check 011109 Total: | 1,300.76 | |
| 011110 | 08-15-2016 | | 09-06-2016 | SHELL FLEET PLUS | 117.30 | N |
| | | | | | 74.46 | N |
| | | | | | 40.88 | N |
| | | | | | 37.05 | N |
| | | | | Check 011110 Total: | 269.69 | |

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| 013319 | 03-28-2016 | | 08-31-2016 | IMPREST ACCOUNT | 567.42 | N |
| | | | | | 150.00 | N |
| | | | | | 210.00 | N |
| | | | | | 90.00 | N |
| | | | | | 243.58 | N |
| | | | | | 459.00 | N |
| | | | | | 120.00 | N |
| | | | | | 160.00 | N |
| | | | | Check 013319 Total: | 2,000.00 | |
| 013342 | 07-19-2016 | | 08-31-2016 | IMPREST ACCOUNT | 52.27 | N |
| | | | | | 30.00 | N |
| | | | | | 165.00 | N |
| | | | | | 120.00 | N |
| | | | | | 1,632.73 | N |
| | | | | Check 013342 Total: | 2,000.00 | |
| 013346 | 08-15-2016 | | 08-15-2016 | BURNETT CONSTRUCTION, INC | 390,080.25 | N |
| 013347 | 08-16-2016 | | 08-16-2016 | HOPKINS COUNTY TAX OFFICE | 66.00 | N |
| | | | | Grand Totals | 487,801.50 | |

End of Report

* Indicates voided check