

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|-----|
| 002918 | 02-09-2018 | | 03-06-2018 | SHELL FLEET PLUS | 150.71 | N |
| | | | | | 95.68 | N |
| | | | | | 55.35 | N |
| | | | | Check 002918 Total: | 301.74 | |
| 012188 | 02-19-2018 | | 02-14-2018 | TAMMY SCHONES | 150.00 | N |
| 012189 | 02-19-2018 | | 02-14-2018 | JOANNA SEANEY | 155.00 | N |
| 012190 | 02-19-2018 | | 02-13-2018 | CHARLES "CHUCK" ALLEN III | 158.00 | N |
| 012191 | 02-19-2018 | | 02-13-2018 | LUIS ALVAREZ | 200.00 | N |
| 012192 | 02-19-2018 | | 02-13-2018 | APEX SUPPLY COMPANY | 11.03 | N |
| 012193 | 02-19-2018 | | 02-13-2018 | BIG BEAR ROOFING & CONSTRUCTION LLC | 3,500.00 | N |
| 012194 | 02-19-2018 | | 02-13-2018 | BILLY BREWER | 158.00 | N |
| 012195 | 02-19-2018 | | 02-14-2018 | CORDELL BRITT | 88.00 | N |
| 012196 | 02-19-2018 | | 02-13-2018 | JOSHUA DENNIE | 300.00 | N |
| 012197 | 02-19-2018 | | 02-14-2018 | ELLIOTT ELECTRIC SUPPLY | 57.40 | N |
| | | | | | 47.70 | N |
| | | | | Check 012197 Total: | 105.10 | |
| 012198 | 02-19-2018 | | 02-14-2018 | FAIRWAY SUPPLY, INC. | 2,094.00 | N |
| 012199 | 02-19-2018 | | 02-14-2018 | FIELDHOUSE SPORTS | 95.70 | N |
| 012200 | 02-19-2018 | 0030197315 | 02-13-2018 | FIX & FEED | -15.96 | N |
| | | | | | 24.93 | N |
| | | | | | 43.95 | N |
| | | | | | 26.45 | N |
| | | | | | 143.64 | N |
| | | | | Check 012200 Total: | 223.01 | |
| 012201 | 02-19-2018 | | 02-14-2018 | FOLLETT SCHOOL SOLUTIONS, INC | 1,455.00 | N |
| 012202 | 02-19-2018 | | 02-13-2018 | HOOTEN'S LLC | 18.70 | N |
| | | | | | 79.27 | N |
| | | | | | 95.40 | N |
| | | | | | 10.07 | N |
| | | | | | 47.70 | N |
| | | | | | 2,785.53 | N |
| | | | | | 47.17 | N |
| | | | | | 233.49 | N |
| | | | | | 293.03 | N |
| | | | | | 83.00 | N |
| | | | | | 1,852.60 | N |
| | | | | | 50.00 | N |
| | | | | Check 012202 Total: | 5,595.96 | |
| 012203 | 02-19-2018 | | 02-13-2018 | INTEGRITY DESIGN | 645.00 | N |
| 012204 | 02-19-2018 | | 02-14-2018 | JUSTIN ISOM | 158.00 | N |
| 012205 | 02-19-2018 | | 02-14-2018 | BRUCE IVEY | 158.00 | N |
| 012206 | 02-19-2018 | | 02-14-2018 | JTM PROVISIONS CO | 36.48 | N |
| 012207 | 02-19-2018 | | 02-14-2018 | MICHAEL LIPSEY | 88.00 | N |
| 012208 | 02-19-2018 | | 02-13-2018 | MATHESON TRI-GAS INC | 403.03 | N |
| 012209 | 02-19-2018 | | 02-14-2018 | MELVIN PETERSON | 88.00 | N |
| 012210 | 02-19-2018 | | 02-14-2018 | PREMIER SYSTEMS, INC | 314.45 | N |
| 012211 | 02-19-2018 | | 02-14-2018 | REDNECK TRAILER SUPPLIES | 1,613.60 | N |

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| 012212 | 02-19-2018 | | 02-14-2018 | REGION VIII ED. SERVICE CENTER | 274.45 | N |
| 012213 | 02-19-2018 | | 02-14-2018 | SUMMERHOUSE LAWN & GARDEN INC. | 225.00 | N |
| 012214 | 02-19-2018 | | 02-14-2018 | SYSCO FOOD SERVICES, INC. | 4,889.19 | N |
| | | | | | 557.54 | N |
| | | | | Check 012214 Total: | 5,446.73 | |
| 012215 | 02-19-2018 | | 02-14-2018 | TERMINIX | 98.00 | N |
| | | | | | 100.00 | N |
| | | | | Check 012215 Total: | 198.00 | |
| 012216 | 02-19-2018 | | 02-14-2018 | TEXAS DEPT OF PUBLIC SAFETY | 1.00 | N |
| 012217 | 02-19-2018 | | 02-14-2018 | THE PROPANE COMPANY | 240.50 | N |
| | | | | | 968.88 | N |
| | | | | | 341.50 | N |
| | | | | | 179.25 | N |
| | | | | | 333.13 | N |
| | | | | | 696.25 | N |
| | | | | Check 012217 Total: | 2,759.51 | |
| 012218 | 02-19-2018 | | 02-14-2018 | TSRP LETTER JACKETS | 825.00 | N |
| 012219 | 02-19-2018 | | 02-14-2018 | UNITED STATES POSTAL SERVICE | 50.00 | N |
| 012220 | 02-19-2018 | | 02-14-2018 | BOBBY WASHINGTON | 88.00 | N |
| 012221 | 02-19-2018 | | 02-26-2018 | BARBARA BOYKIN | 53.50 | N |
| 012222 | 02-19-2018 | | 02-26-2018 | COMPLETE SUPPLY, INC | 953.99 | N |
| 012223 | 02-19-2018 | | 02-26-2018 | INTOUCH BY CUMBY TEL | 442.68 | N |
| | | | | | 1,200.00 | N |
| | | | | Check 012223 Total: | 1,642.68 | |
| 012224 | 02-19-2018 | | 02-26-2018 | DELTA PSI OMEGA | 300.00 | N |
| 012225 | 02-19-2018 | | 02-26-2018 | DUKO OIL COMPANY, INC | 2,291.29 | N |
| 012226 | 02-19-2018 | | 02-26-2018 | HOLIDAY INN EXPRESS SOUTH | 855.81 | N |
| 012227 | 02-19-2018 | | 02-26-2018 | HOPKINS COUNTY TREASURER | 14,169.74 | N |
| 012228 | 02-19-2018 | | 02-26-2018 | INKTECHNOLOGIES.COM | 280.80 | N |
| 012229 | 02-19-2018 | | 02-26-2018 | CHERYL LOWBER | 436.28 | N |
| 012230 | 02-19-2018 | | 02-26-2018 | LOWES BUSINESS ACCT/GEMB | 248.33 | N |
| | | | | | 77.16 | N |
| | | | | Check 012230 Total: | 325.49 | |
| 012231 | 02-19-2018 | | 02-26-2018 | MT. VERNON ISD | 223.12 | N |
| 012232 | 02-19-2018 | | 02-26-2018 | GLENNA PRESTON | 150.00 | N |
| 012233 | 02-19-2018 | | 02-26-2018 | WALMART COMMUNITY BRC | 60.29 | N |
| | | | | | 41.37 | N |
| | | | | | 37.66 | N |
| | | | | | 148.72 | N |
| | | | | Check 012233 Total: | 288.04 | |
| 013432 | 02-14-2018 | | 03-06-2018 | FRONTIER | 43.10 | N |
| 013433 | 02-14-2018 | | 03-06-2018 | CARD SERVICE CENTER | 299.99 | N |
| | | | | | 45.32 | N |
| | | | | | 340.55 | N |
| | | | | | 17.95 | N |
| | | | | | 80.83 | N |
| | | | | | 1,059.25 | N |
| | | | | | 120.60 | N |
| | | | | | 13.18 | N |
| | | | | | 11.90 | N |
| | | | | Check 013433 Total: | 1,989.57 | |

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|-----------|------------|-----------------|------------|-------------------------------|-------------------|-----|
| 021918 | 02-19-2018 | | 03-06-2018 | US BANK | 120,000.00 | N |
| | | | | | 30,300.00 | N |
| | | | | Check 021918 Total: | 150,300.00 | |
| 292018 | 02-09-2018 | | 03-06-2018 | HOME DEPOT CREDIT SERVICES | 64.43 | N |
| E00328 * | 02-14-2018 | | 02-14-2018 | U.S. BANK CHARLOTTE | 120,000.00 | Y |
| * | | | | | 30,300.00 | Y |
| * | | | | | -120,000.00 | Y |
| * | | | | | -30,300.00 | Y |
| | | | | Check E00328 Total: | .00 | |
| E00329 | 02-19-2018 | | 02-14-2018 | JACK BRANDON | 40.41 | Y |
| E00330 | 02-19-2018 | | 02-13-2018 | REBECCA BROWN | 102.18 | Y |
| | | | 02-14-2018 | | 74.24 | Y |
| | | | | Check E00330 Total: | 176.42 | |
| E00331 | 02-19-2018 | | 02-13-2018 | CAROLYN LESTER | 76.17 | Y |
| E00332 | 02-19-2018 | | 02-14-2018 | DAVID MOSELEY | 20.00 | Y |
| | | | | | 40.00 | Y |
| | | | | Check E00332 Total: | 60.00 | |
| E00333 | 02-19-2018 | | 02-13-2018 | A-1 AUTO SUPPLY | 60.72 | Y |
| E00334 | 02-19-2018 | | 02-13-2018 | ADVANCEPIERRE FOODS | 79.23 | Y |
| E00335 | 02-19-2018 | | 02-13-2018 | AEROBIC PURIFIED WATER | 103.60 | Y |
| | | | | | 150.05 | Y |
| | | | | Check E00335 Total: | 253.65 | |
| E00336 | 02-19-2018 | | 02-13-2018 | BONGARDS CREAMERIES | 28.09 | Y |
| E00337 | 02-19-2018 | | 02-13-2018 | MACHELLE MCKAY-PETERSEN | 201.60 | Y |
| | | | | | 250.00 | Y |
| | | | | Check E00337 Total: | 451.60 | |
| E00338 | 02-19-2018 | | 02-13-2018 | COLORADO BOXED BEEF CO | 142.12 | Y |
| E00339 | 02-19-2018 | | 02-13-2018 | DE LAGE LANDEN PUBLIC FINANCE | 519.33 | Y |
| E00340 | 02-19-2018 | | 02-13-2018 | HOPKINS COUNTY TIRE & LUBE | 254.00 | Y |
| E00341 | 02-19-2018 | | 02-13-2018 | HOUGHTON MIFFLIN | 65.00 | Y |
| | | | | | 1,575.50 | Y |
| | | | | Check E00341 Total: | 1,640.50 | |
| E00342 | 02-19-2018 | | 02-13-2018 | LATSON'S | 137.38 | Y |
| | | | | | 73.86 | Y |
| | | | | Check E00342 Total: | 211.24 | |
| E00343 | 02-19-2018 | | 02-14-2018 | MILLER GROVE FARM SUPPLY | 96.73 | Y |
| | | | | | 652.32 | Y |
| | | | | Check E00343 Total: | 749.05 | |
| E00344 | 02-19-2018 | | 02-14-2018 | NORTH EAST TEXAS JANITORIAL | 376.40 | Y |
| E00345 | 02-19-2018 | | 02-14-2018 | NORTH HOPKINS ISD | 200.00 | Y |
| | | | | | 3,500.00 | Y |
| | | | | Check E00345 Total: | 3,700.00 | |
| E00346 | 02-19-2018 | | 02-14-2018 | OAK FARMS DAIRY - DALLAS | 374.14 | Y |
| | | | | | 164.08 | Y |
| | | | | | 160.42 | Y |
| | | | | | 184.16 | Y |
| | | | | | 101.44 | Y |
| | | | | | 234.88 | Y |
| | | | | | 135.06 | Y |
| | | | | | 209.52 | Y |
| | | | | Check E00346 Total: | 1,563.70 | |

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| E00347 | 02-19-2018 | | 02-14-2018 | PILGRIM'S PRIDE CORP | 675.30 | Y |
| E00348 | 02-19-2018 | | 02-14-2018 | POWELL & LEON, L.L.P. | 2,379.75 | Y |
| E00349 | 02-19-2018 | | 02-14-2018 | RUDY WALKER | 247.04 | Y |
| E00350 | 02-19-2018 | | 02-14-2018 | SULPHUR BLUFF ISD | 3,064.74 | Y |
| | | | | | 33.92 | Y |
| | | | | | 15.93 | Y |
| | | | | Check E00350 Total: | 3,114.59 | |
| E00351 | 02-19-2018 | | 02-14-2018 | TYSON FOODS | 101.92 | Y |
| E00352 | 02-19-2018 | | 02-26-2018 | REBECCA BROWN | 87.58 | Y |
| E00353 | 02-19-2018 | | 02-26-2018 | AMAZON CAPITAL SERVICES, INC | 55.96 | Y |
| | | | | | 15.08 | Y |
| | | | | | 458.90 | Y |
| | | | | | 63.98 | Y |
| | | | | | 43.76 | Y |
| | | | | | 15.85 | Y |
| | | | | | 119.06 | Y |
| | | | | | 11.95 | Y |
| | | | | Check E00353 Total: | 784.54 | |
| E00354 | 02-19-2018 | | 02-26-2018 | HOPKINS COUNTY TIRE & LUBE | 12.00 | Y |
| | | | | Grand Totals | 220,115.98 | |

End of Report