

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009763	01-11-2018		02-07-2018	UNITED STATES POSTAL SERVICE	98.00	N
009764	01-22-2018		02-07-2018	SOUTHWESTERN ELECTRIC POWER	1,102.52	N
009765	01-31-2018		02-07-2018	JULIA MEJIA	120.00	N
012518	01-25-2018		02-07-2018	WAL-MART COMMUNITY BRC	291.80	N
					167.71	N
					551.72	N
					93.56	N
				Check 012518 Total:	1,104.79	
014909	01-18-2018		01-17-2018	A & E MILL AND WELDING SUPPLY	2.75	N
014910	01-18-2018		01-17-2018	AA SEPTIC	2,250.00	N
014911	01-18-2018		01-17-2018	ADVANTAGE COPY SYSTEMS	60.65	N
					72.10	N
					96.17	N
				Check 014911 Total:	228.92	
014912	01-18-2018		01-17-2018	ADVANTAGE COPY SYSTEMS	56.56	N
014913	01-18-2018		01-17-2018	AIRGAS SOUTHWEST, INC.	242.92	N
014914	01-18-2018		01-17-2018	ALPHA FOODS CO	172.80	N
014915	01-18-2018		01-17-2018	ASCENSUS CONSULTING	187.50	N
014916	01-18-2018		01-17-2018	LARRY CHANDLER	127.56	N
014917	01-18-2018		01-17-2018	CITY OF SULPHUR SPRINGS	63.73	N
014918	01-18-2018		01-17-2018	LISA COWAN, OTR	1,425.00	N
014919	01-18-2018		01-17-2018	CROSSROAD COMMUNICATION	40.00	N
014920	01-18-2018		01-17-2018	CTRMA PROCESSING	6.91	N
014921	01-18-2018		01-17-2018	DATCS	747.50	N
014922	01-18-2018		01-17-2018	ELIGIBILITY TRACKING CALCULATORS	147.50	N
014923	01-18-2018		01-17-2018	FRONEBERGER WELDING	125.00	N
014924	01-18-2018		01-17-2018	FRONTIER	43.17	N
014925	01-18-2018		01-17-2018	G T DISTRIBUTORS, INC.	161.91	N
014926	01-18-2018		01-17-2018	WAYNE GARRETT	137.60	N
014927	01-18-2018		01-17-2018	GARY'S TERMITE & PEST CONTROL	230.00	N
014928	01-18-2018		01-17-2018	MICHAEL CURT HALE	137.60	N
014929	01-18-2018		01-17-2018	BRENT HARGRAVE	159.22	N
014930	01-18-2018		01-17-2018	INTERSTATE CAPITAL CORPORATION	1,005.00	N
					1,005.00	N
					1,005.00	N
				Check 014930 Total:	3,015.00	
014931	01-18-2018		01-17-2018	ISTATION	2,154.75	N
014932	01-18-2018		01-17-2018	KEY MASTER LOCKSMITH SERVICES	150.00	N
014933	01-18-2018		01-17-2018	COREY LAWSON	160.00	N
014934	01-18-2018		01-17-2018	HAYES LESHER	147.00	N
014935	01-18-2018		01-17-2018	WILLIE MCKNIGHT	154.02	N
014936	01-18-2018		01-17-2018	DEJUAN MILLER	153.21	N
014937	01-18-2018		01-17-2018	JESSE MORRIS	182.32	N
014938	01-18-2018		01-17-2018	N2Y , LLC	1,526.88	N
014939	01-18-2018		01-17-2018	CAROLYN NEAL	82.87	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014940	01-18-2018		01-17-2018	KAREN POTTER	143.50	N
014941	01-18-2018		01-17-2018	QUILL	1.53	N
					1.00	N
					1.00	N
					182.99	N
					47.98	N
				Check 014941 Total:	234.50	
014942	01-18-2018		01-17-2018	REGION VIII EDUCATION SVR CTR	125.00	N
					125.00	N
				Check 014942 Total:	250.00	
014943	01-18-2018		01-17-2018	RULE PEDIATRIC THERAPY SVC.	348.00	N
014944	01-18-2018		01-17-2018	DAMIAN RUNDLES	120.00	N
014945	01-18-2018		01-17-2018	SALTILLO I.S.D. ACTIVITY	328.44	N
					379.71	N
					630.00	N
					100.00	N
				Check 014945 Total:	1,438.15	
014946	01-18-2018		01-17-2018	SCHOOL SPECIALTY	203.12	N
					135.12	N
				Check 014946 Total:	338.24	
014947	01-18-2018		01-17-2018	SCOTCHMAN METAL FAB SOLUTIONS	62.13	N
014948	01-18-2018		01-17-2018	OSCAR STRAIN	140.50	N
014949	01-18-2018		01-17-2018	TOM SCOTT LUMBER YARD	7.27	N
					55.16	N
					5.98	N
					15.48	N
					10.52	N
					11.49	N
				Check 014949 Total:	105.90	
014950	01-18-2018		01-17-2018	TOMMY EVANS FIRESTONE	75.00	N
014951	01-18-2018		01-17-2018	JOHN TOPPINGS	134.76	N
014952	01-18-2018		01-17-2018	VICENTE TORRES	1,600.00	N
014953	01-18-2018		01-17-2018	TURNER HOLDINGS	99.89	N
					214.34	N
					112.84	N
					264.29	N
				Check 014953 Total:	691.36	
014954	01-18-2018		01-17-2018	TX DEPARTMENT OF PUBLIC SAFETY	2.00	N
014955	01-18-2018		01-17-2018	UNITED STATES POSTAL SERVICE	49.00	N
014956	01-18-2018		01-17-2018	ALETA YOUNG	945.00	N
					936.00	N
				Check 014956 Total:	1,881.00	
014957	01-18-2018		01-23-2018	BILL GILES	81.10	N
014958	01-18-2018		01-23-2018	APEX SUPPLY COMPANY	209.04	N
014959	01-18-2018		01-23-2018	AUTO LUBE, INC.	47.62	N
014960	01-18-2018		01-23-2018	BAXTER CLEAN CARE	129.75	N
014961	01-18-2018		01-23-2018	COWBOY'S I-30 TANK WASH	50.00	N
014962	01-18-2018		01-23-2018	D&P CONTRACTORS	293.18	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014963	01-18-2018		01-23-2018	FRONTIER	180.57	N
014964	01-18-2018		01-23-2018	KEVIN HOLLOWELL	150.00	N
014965	01-18-2018		01-23-2018	INTERSTATE CAPITAL CORPORATION	1,072.00	N
014966	01-18-2018		01-23-2018	J.W. PEPPER & SON, INC.	35.69	N
					64.97	N
					74.97	N
				Check 014966 Total:	175.63	
014967	01-18-2018		01-23-2018	LANDON JOHNSON	89.20	N
					100.00	N
				Check 014967 Total:	189.20	
014968	01-18-2018		01-23-2018	JACOB JONES	200.00	N
014969	01-18-2018		01-23-2018	PRIEFERT	132.75	N
014970	01-18-2018		01-23-2018	KENNETH REYNOLDS	150.00	N
014971	01-18-2018		01-23-2018	GEORGE RIEBE	100.00	N
					86.00	N
				Check 014971 Total:	186.00	
014972	01-18-2018		01-23-2018	RICKY ROBERTS	150.00	N
					200.00	N
				Check 014972 Total:	350.00	
014973	01-18-2018		01-23-2018	SALTILLO POST OFFICE	50.00	N
014974	01-18-2018		01-23-2018	SANITATION SOLUTIONS, INC	107.11	N
014975	01-18-2018		01-23-2018	SOUTHWEST SOLUTIONS	107.50	N
014976	01-18-2018	0012312017	01-23-2018	SYSCO EAST TEXAS	-1,113.20	N
					2,759.43	N
					197.62	N
					401.25	N
				Check 014976 Total:	2,245.10	
014977	01-18-2018		01-23-2018	VERIZON BUSINESS	24.75	N
014978	01-18-2018		01-23-2018	EDDIE WILLIAMS	150.00	N
014979	01-18-2018		01-29-2018	DANNY BROUGHTON	200.00	N
014980	01-18-2018		01-29-2018	FRONTIER	212.35	N
014981	01-18-2018		01-29-2018	IMAGESTUFF.COM	325.88	N
014982	01-18-2018		01-29-2018	JESSE MORRIS	164.10	N
					200.00	N
				Check 014982 Total:	364.10	
014983	01-18-2018		01-29-2018	NCS PEARSON, INC	78.00	N
014984	01-18-2018		01-29-2018	RICKY ROBERTS	200.00	N
014985	01-18-2018		01-29-2018	SUMMER ENERGY	166.72	N
014986	01-18-2018		01-29-2018	TCASE	590.00	N
					70.00	N
					35.00	N
				Check 014986 Total:	695.00	
014987	01-18-2018		01-29-2018	ADAM TICER	164.00	N
014988	01-18-2018		01-29-2018	DWIGHT WHITE	200.00	N
014989	01-18-2018		01-29-2018	ALETA YOUNG	1,017.00	N
014990	01-18-2018		02-01-2018	ADVANTAGE COPY SYSTEMS	138.76	N
					152.85	N
					165.94	N
				Check 014990 Total:	457.55	

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014991	01-18-2018		02-01-2018	ASCENSUS CONSULTING	187.50	N
014992	01-18-2018		02-01-2018	BWI - TEXARKANA	97.90	N
					223.09	N
				Check 014992 Total:	320.99	
014993	01-18-2018		02-01-2018	LOWE'S COMPANIES, INC.	234.65	N
014994	01-18-2018		02-01-2018	NAEIR	31.77	N
014995	01-18-2018		02-01-2018	REPUBLIC SERVICES -#795	105.00	N
142018	01-04-2018		02-07-2018	SUMMER ENERGY	186.57	N
E00303	01-18-2018		01-17-2018	ADVANCEPIERRE FOODS	223.06	Y
E00304	01-18-2018		01-17-2018	BONGARDS CREAMERIES	52.85	Y
E00305	01-18-2018		01-17-2018	COLORADO BOXED BEEF CO	144.78	Y
					13.20	Y
				Check E00305 Total:	157.98	
E00306	01-18-2018		01-17-2018	KRISTY DAVIDSON	107.21	Y
E00307	01-18-2018		01-17-2018	DIXIE PAPER COMPANY	56.58	Y
					1,031.23	Y
					138.04	Y
					124.89	Y
				Check E00307 Total:	1,350.74	
E00308	01-18-2018		01-17-2018	HALL OIL COMPANY	398.66	Y
E00309	01-18-2018		01-17-2018	STACY HIGGINBOTHAM	312.44	Y
E00310	01-18-2018		01-17-2018	JOE HULSEY/J & J SERVICES	4,900.00	Y
E00311	01-18-2018		01-17-2018	LATSON'S PRINTING & OFFICE SUPPLY	198.08	Y
E00312	01-18-2018		01-17-2018	NORTH HOPKINS I.S.D.	730.89	Y
					25.00	Y
				Check E00312 Total:	755.89	
E00313	01-18-2018		01-17-2018	PILGRIMS PRIDE CORPORATION	522.90	Y
E00314	01-18-2018		01-17-2018	TONYA POTTS	10.95	Y
E00315	01-18-2018		01-17-2018	L&M ROBERTS AIR CONDITIONING	250.00	Y
E00316	01-18-2018		01-17-2018	BRANDEE STANLEY	153.28	Y
E00317	01-18-2018		01-17-2018	ROBERT STIDHAM	146.00	Y
E00318	01-18-2018		01-17-2018	SULPHUR BLUFF ISD	47.82	Y
					3,064.75	Y
					15.93	Y
				Check E00318 Total:	3,128.50	
E00319	01-18-2018		01-17-2018	TEXAS STATE BILLING SERVICE	1,003.44	Y
					387.64	Y
					122.16	Y
					901.98	Y
				Check E00319 Total:	2,415.22	
E00320	01-18-2018		01-17-2018	THOMPSON PRINT SOLUTIONS	38.92	Y
E00321	01-18-2018		01-17-2018	JARRET WILSON	1,300.00	Y
E00322	01-18-2018		01-23-2018	COLTON SMITH	115.82	Y
E00323	01-18-2018		01-23-2018	BURNETT INTERNATIONAL LLC	325.00	Y
E00324	01-18-2018		01-23-2018	HALL OIL COMPANY	2,110.62	Y
E00325	01-18-2018		01-23-2018	NORTH HOPKINS I.S.D.	3,250.00	Y
					1,250.00	Y
					200.00	Y
				Check E00325 Total:	4,700.00	

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E00326	01-18-2018		01-23-2018	POWELL & LEON, L.L.P.	437.50	Y
E00327	01-18-2018		01-23-2018	SIGN SOLUTIONS	965.00	Y
E00328	01-18-2018		01-29-2018	BROOKWOOD FARMS INC	128.00	Y
E00329	01-18-2018		01-29-2018	CANON FINANCIAL SERVICES, INC	632.00	Y
					113.00	Y
				Check E00329 Total:	745.00	
E00330	01-18-2018		01-29-2018	CDW GOVERNMENT, INC.	143.16	Y
E00331	01-18-2018		01-29-2018	BURNETT INTERNATIONAL LLC	325.00	Y
E00332	01-18-2018		01-29-2018	LATSON'S PRINTING & OFFICE SUPPLY	42.95	Y
E00333	01-18-2018		02-01-2018	DENA NEAL	218.20	Y
E00334	01-18-2018		02-01-2018	DAVID STICKELS	9.73	Y
E00335	01-18-2018		02-01-2018	TONYA POTTS	475.81	Y
E00336	01-18-2018		02-01-2018	JANICE TEER	25.94	Y
				Grand Totals	63,078.34	

End of Report