

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009739	02-20-2018		03-08-2018	CARD SERVICE CENTER	1,129.80	N
					99.00	N
					79.99	N
					293.76	N
					40.00	N
					11.73	N
					50.20	N
					249.83	N
				<b>Check 009739 Total:</b>	<b>1,954.31</b>	
009766	02-05-2018		03-08-2018	JAY HODGE CHEVROLET	576.83	N
009767	02-15-2018		03-08-2018	CYPRESS SPRINGS WATER SUPPLY	593.41	N
009768	02-15-2018		03-08-2018	SOUTHWESTERN ELECTRIC POWER	5,409.72	N
009769	02-16-2018		03-08-2018	VERIZON WIRELESS	127.97	N
014996	02-15-2018		02-12-2018	STACIE SHEARER	61.84	N
014997	02-15-2018		02-12-2018	A & E MILL AND WELDING SUPPLY	2.75	N
					37.00	N
				<b>Check 014997 Total:</b>	<b>39.75</b>	
014998	02-15-2018		02-12-2018	A T & T	67.98	N
014999	02-15-2018		02-12-2018	ATMOS ENERGY	166.69	N
015000	02-15-2018		02-12-2018	AUTO LUBE, INC.	79.21	N
					7.00	N
					39.98	N
				<b>Check 015000 Total:</b>	<b>126.19</b>	
015001	02-15-2018		02-12-2018	AUTO LUBE, INC.	130.42	N
015002	02-15-2018		02-12-2018	CROSSROAD COMMUNICATION	40.00	N
015003	02-15-2018		02-12-2018	ELLIOTT ELECTRIC SUPPLY	455.07	N
					185.07	N
					85.15	N
				<b>Check 015003 Total:</b>	<b>725.29</b>	
015004	02-15-2018		02-12-2018	GREG FRAZIER	222.80	N
					102.80	N
				<b>Check 015004 Total:</b>	<b>325.60</b>	
015005	02-15-2018		02-12-2018	FRONTIER	43.11	N
015006 *	02-15-2018		02-12-2018	FRONTIER	127.97	N
* 03-01-2018			03-01-2018		-127.97	N
				<b>Check 015006 Total:</b>	<b>.00</b>	
015007	02-15-2018		02-12-2018	GARY'S TERMITE & PEST CONTROL	230.00	N
015008	02-15-2018		02-12-2018	GRAHAM INTERNATIONAL	105.76	N
					91.38	N
				<b>Check 015008 Total:</b>	<b>197.14</b>	
015009	02-15-2018		02-12-2018	GRAINGER	39.41	N
015010	02-15-2018		02-12-2018	HOPCO CLEARWATER SYSTEMS	195.00	N
015011	02-15-2018		02-12-2018	INTERSTATE CAPITAL CORPORATION	938.00	N
					1,005.00	N
				<b>Check 015011 Total:</b>	<b>1,943.00</b>	
015012	02-15-2018		02-12-2018	RANDY IRBY	156.00	N
015013	02-15-2018		02-12-2018	1317 HILLCREST DRIVE N	100.00	N
015014	02-15-2018		02-12-2018	COREY LAWSON	210.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015015	02-15-2018		02-12-2018	LEONARD HIGH SCHOOL	300.00	N
015016	02-15-2018		02-12-2018	LINEBARGER, GOGGAN, BLAIR, &	118.82	N
015017	02-15-2018		02-12-2018	WILLIE MCKNIGHT	176.45	N
015018	02-15-2018		02-12-2018	JESSE MORRIS	94.10	N
					164.10	N
				<b>Check 015018 Total:</b>	<b>258.20</b>	
015019	02-15-2018		02-12-2018	NAEIR	31.77	N
015020	02-15-2018		02-12-2018	CAROLYN NEAL	101.86	N
015021	02-15-2018		02-12-2018	NEWS TELEGRAM	37.00	N
015022	02-15-2018		02-12-2018	KAREN POTTER	267.23	N
015023	02-15-2018	0000087287	02-12-2018	QUILL	-29.99	N
					85.98	N
					20.99	N
					189.13	N
					96.97	N
					39.99	N
					32.25	N
					20.98	N
					69.98	N
				<b>Check 015023 Total:</b>	<b>526.28</b>	
015024	02-15-2018		02-12-2018	REGION VIII ED. SERVICE CENTER	634.59	N
015025	02-15-2018		02-12-2018	RULE PEDIATRIC THERAPY SVC.	530.75	N
015026	02-15-2018		02-12-2018	RUSH BUS CENTERS	89,276.00	N
015027	02-15-2018		02-12-2018	SALTILLO I.S.D. ACTIVITY	975.00	N
					723.74	N
				<b>Check 015027 Total:</b>	<b>1,698.74</b>	
015028	02-15-2018		02-12-2018	SANITATION SOLUTIONS, INC	107.11	N
015029	02-15-2018		02-12-2018	SCOREBOARD SCREEN PRINTING	127.85	N
015030	02-15-2018		02-12-2018	STEWART & STEVENSON	1,083.33	N
					6,630.55	N
				<b>Check 015030 Total:</b>	<b>7,713.88</b>	
015031	02-15-2018		02-12-2018	SULPHUR SPRINGS INJECTION SERVICE	660.00	N
015032	02-15-2018		02-12-2018	SYSCO EAST TEXAS	6,702.09	N
					649.18	N
					320.66	N
					149.37	N
				<b>Check 015032 Total:</b>	<b>7,821.30</b>	
015033	02-15-2018		02-12-2018	JOHN TOPPINGS	156.40	N
015034	02-15-2018		02-12-2018	TURNER HOLDINGS	61.77	N
					272.31	N
					122.17	N
					186.69	N
					161.31	N
					197.88	N
					98.31	N
					261.06	N
					123.56	N
				<b>Check 015034 Total:</b>	<b>1,485.06</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015035	02-15-2018		02-12-2018	UNITED STATES POSTAL SERVICE	100.00	N
015036	02-15-2018		02-12-2018	UNITED STATES POSTAL SERVICE	50.00	N
015037	02-15-2018		02-12-2018	VAR TECHNOLOGY FINANCE	997.42	N
015038	02-15-2018		02-12-2018	ALETA YOUNG	1,035.00	N
015039	02-15-2018		02-20-2018	A & S AIR CONDITIONING	959.90	N
015040	02-15-2018		02-20-2018	ATMOS ENERGY	1,872.14	N
015041	02-15-2018		02-20-2018	LISA COWAN, OTR	1,575.00	N
015042	02-15-2018		02-20-2018	KRISTY DAVIDSON	213.20	N
015043	02-15-2018		02-20-2018	FIELDHOUSE SPORTS	79.95	N
015044	02-15-2018		02-20-2018	FIRST BOOK	268.49	N
015045	02-15-2018		02-20-2018	HOPCO CLEARWATER SYSTEMS	515.00	N
015046	02-15-2018		02-20-2018	HOPKINS CO TREASURER	13,472.81	N
015047	02-15-2018		02-20-2018	INTERSTATE CAPITAL CORPORATION	1,005.00	N
				<b>Check 015047 Total:</b>	<b>2,060.25</b>	
015048	02-15-2018		02-20-2018	RANDY IRBY	86.00	N
015049	02-15-2018		02-20-2018	CARD SERVICE CENTER	84.32	N
					300.35	N
					574.06	N
					636.64	N
					875.25	N
				<b>Check 015049 Total:</b>	<b>2,470.62</b>	
015050	02-15-2018		02-20-2018	JESSE MORRIS	94.60	N
015051	02-15-2018		02-20-2018	REDNECK TRAILER	68.40	N
					8.64	N
					11.38	N
					5.44	N
		RNK1-00542			-5.44	N
		RNK1-00544			-6.96	N
				<b>Check 015051 Total:</b>	<b>81.46</b>	
015052	02-15-2018		02-20-2018	REGION VIII ED. SERVICE CENTER	4,995.00	N
015053	02-15-2018		02-20-2018	TACONY CORPORATION	69.97	N
					59.62	N
				<b>Check 015053 Total:</b>	<b>129.59</b>	
015054	02-15-2018		02-23-2018	ADVANTAGE COPY SYSTEMS	56.61	N
015055	02-15-2018		02-27-2018	APEX SUPPLY COMPANY	10.00	N
015056	02-15-2018		02-23-2018	AUTO LUBE, INC.	65.48	N
015057	02-15-2018		02-23-2018	LEANNA BRANTLEY	54.57	N
015058	02-15-2018		02-23-2018	CHISUM ISD	15.10	N
015059	02-15-2018		02-23-2018	CITY OF SULPHUR SPRINGS	67.88	N
015060	02-15-2018		02-23-2018	DISCOUNT WHEEL & TIRE	47.95	N
015061	02-15-2018		02-23-2018	FRONTIER	180.57	N
015062	02-15-2018		02-23-2018	INTERSTATE CAPITAL CORPORATION	402.00	N
015063	02-15-2018		02-23-2018	O'REILLY AUTOMOTIVE, INC.	33.07	N
					31.69	N
				<b>Check 015063 Total:</b>	<b>64.76</b>	
015064	02-15-2018		02-23-2018	PARIS JUNIOR COLLEGE	6,300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015065	02-15-2018		02-23-2018	QUILL	30.59	N
					30.59	N
					228.98	N
					26.99	N
					49.03	N
					26.99	N
				<b>Check 015065 Total:</b>	<b>393.17</b>	
015066	02-15-2018		02-23-2018	SCHOLASTIC INC	1,170.82	N
					145.20	N
				<b>Check 015066 Total:</b>	<b>1,316.02</b>	
015067	02-15-2018		02-23-2018	RICHARD WALDREP	250.00	N
015068	02-15-2018		02-23-2018	SUMMER ENERGY	173.70	N
015069	02-15-2018		02-23-2018	VERIZON BUSINESS	45.11	N
E00337	02-15-2018		02-12-2018	ADVANCEPIERRE FOODS	166.14	Y
E00338	02-15-2018		02-12-2018	BONGARDS CREAMERIES	22.85	Y
E00339	02-15-2018	0000111641	02-12-2018	DIXIE PAPER COMPANY	-113.64	Y
					183.70	Y
					107.06	Y
				<b>Check E00339 Total:</b>	<b>177.12</b>	
E00340	02-15-2018		02-12-2018	HALL OIL COMPANY	301.08	Y
E00341	02-15-2018		02-12-2018	STACY HIGGINBOTHAM	294.25	Y
E00342	02-15-2018		02-12-2018	JOE HULSEY/J & J SERVICES	4,900.00	Y
E00343	02-15-2018		02-12-2018	KISER'S GLASS TECHNOLOGY	598.66	Y
E00344	02-15-2018		02-12-2018	NORTH HOPKINS I.S.D.	32.00	Y
					3,340.44	Y
				<b>Check E00344 Total:</b>	<b>3,372.44</b>	
E00345	02-15-2018		02-12-2018	PILGRIMS PRIDE CORPORATION	438.00	Y
E00346	02-15-2018		02-12-2018	SULPHUR BLUFF ISD	3,064.74	Y
					33.92	Y
				<b>Check E00346 Total:</b>	<b>3,098.66</b>	
E00347	02-15-2018		02-12-2018	JARRET WILSON	1,300.00	Y
E00348	02-15-2018		02-20-2018	NORTH HOPKINS I.S.D.	3,500.00	Y
E00349	02-15-2018		02-20-2018	POWELL & LEON, L.L.P.	562.00	Y
E00350	02-15-2018		02-20-2018	SULPHUR BLUFF ISD	47.82	Y
					15.93	Y
				<b>Check E00350 Total:</b>	<b>63.75</b>	
E00351	02-15-2018		02-23-2018	CANON FINANCIAL SERVICES, INC	113.00	Y
					632.00	Y
				<b>Check E00351 Total:</b>	<b>745.00</b>	
E00352	02-15-2018		02-23-2018	BURNETT INTERNATIONAL LLC	325.00	Y
E00353	02-15-2018		02-23-2018	HALL OIL COMPANY	898.65	Y
E00354	02-15-2018		02-23-2018	LATSON'S PRINTING & OFFICE SUPPLY	30.84	Y
					54.13	Y
		2349CM			-33.96	Y
				<b>Check E00354 Total:</b>	<b>51.01</b>	
E00355	02-15-2018		02-23-2018	MILLER GROVE ISD	23,536.84	Y
					982.00	Y
				<b>Check E00355 Total:</b>	<b>24,518.84</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00356	02-15-2018		02-23-2018	NORTH HOPKINS I.S.D.	59,983.07	Y
					1,293.31	Y
				<b>Check E00356 Total:</b>	<b>61,276.38</b>	
E00357	02-15-2018		02-23-2018	SALTILLO ISD OPER. FUND	25,647.67	Y
					767.12	Y
				<b>Check E00357 Total:</b>	<b>26,414.79</b>	
E00358	02-15-2018		02-23-2018	SULPHUR BLUFF ISD	19,576.32	Y
E00359	02-15-2018		02-23-2018	ALETA YOUNG	999.00	Y
				<b>Grand Totals</b>	<b>319,588.74</b>	

End of Report

\* Indicates voided check