

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009770	03-20-2018		04-06-2018	LEGALSHIELD	25.90	N
009771	03-12-2018		04-06-2018	FRONTIER	214.84	N
009772	03-12-2018		04-06-2018	CYPRESS SPRINGS WATER SUPPLY	411.71	N
009773	03-12-2018		04-09-2018	VERIZON WIRELESS	129.28	N
009774	03-15-2018		04-06-2018	CARD SERVICE CENTER	87.95	N
009775	03-19-2018		04-06-2018	DAVID STICKELS	217.00	N
009776	03-20-2018		04-06-2018	ATMOS ENERGY	1,084.95	N
009777	03-22-2018		04-06-2018	G & L TRUCK SERVICE	40.00	N
009778	03-30-2018		04-06-2018	HOPKINS COUNTY TAX OFFICE	15.00	N
009779	03-30-2018		04-09-2018	SUMMER ENERGY	155.44	N
015070	03-15-2018		03-09-2018	A & E MILL AND WELDING SUPPLY	85.56	N
					2.75	N
				Check 015070 Total:	88.31	
015071	03-15-2018		03-09-2018	A T & T	74.62	N
015072	03-15-2018		03-09-2018	ADVANTAGE COPY SYSTEMS	134.60	N
					180.41	N
					168.36	N
				Check 015072 Total:	483.37	
015073	03-15-2018		03-09-2018	ATMOS ENERGY	1,475.74	N
015074	03-15-2018		03-09-2018	ATMOS ENERGY	121.54	N
015075	03-15-2018		03-09-2018	ATWOOD DISTRIBUTING, LP	111.88	N
015076	* 03-15-2018		03-09-2018	DISCOUNT WHEEL & TIRE	47.95	N
	* 03-22-2018		03-22-2018		-47.95	N
				Check 015076 Total:	.00	
015077	03-15-2018		03-09-2018	GARY'S TERMITE & PEST CONTROL	230.00	N
015078	03-15-2018		03-09-2018	ASHLEY HOLT	1,250.00	N
015079	03-15-2018		03-09-2018	HOPKINS CO. APPRAISAL DIST	2,711.02	N
015080	03-15-2018		03-09-2018	INTERSTATE CAPITAL CORPORATION	1,005.00	N
					974.85	N
					1,005.00	N
				Check 015080 Total:	2,984.85	
015081	03-15-2018		03-09-2018	LOWE'S COMPANIES, INC.	255.40	N
015082	03-15-2018	0000013504	03-09-2018	CARD SERVICE CENTER	-282.96	N
		0000022818	02-20-2018		-87.95	N
			03-09-2018		637.89	N
					1,515.13	N
					151.54	N
					20.99	N
					7.00	N
					45.97	N
					74.99	N
					229.37	N
					92.71	N
					176.47	N
					325.00	N
					11.73	N
				Check 015082 Total:	2,917.88	
015083	03-15-2018		03-09-2018	O'REILLY AUTOMOTIVE, INC.	96.11	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015084	03-15-2018		03-09-2018	NCS PEARSON, INC	56.35	N
					144.90	N
				Check 015084 Total:	201.25	
015085	03-15-2018		03-09-2018	KAREN POTTER	110.42	N
015086	03-15-2018		03-09-2018	QUILL	78.81	N
					18.83	N
					13.38	N
					108.97	N
				Check 015086 Total:	219.99	
015087	03-15-2018		03-09-2018	REGION VIII ED. SERVICE CENTER	750.00	N
					725.00	N
					1,125.72	N
					675.00	N
					578.77	N
					3,000.00	N
					1,800.00	N
					4,348.00	N
					1,250.00	N
					512.50	N
					2,240.00	N
					600.00	N
					1,250.00	N
					1,250.00	N
					1,000.00	N
					418.46	N
					2,415.00	N
					600.00	N
				Check 015087 Total:	24,538.45	
015088	03-15-2018		03-09-2018	REPUBLIC SERVICES -#795	259.15	N
015089	03-15-2018		03-09-2018	SANITATION SOLUTIONS, INC	107.11	N
015090	03-15-2018		03-09-2018	SERVICE RENT - ALL	79.00	N
015091	03-15-2018		03-09-2018	SOUTHWESTERN ELECTRIC POWER	4,140.38	N
015092	03-15-2018		03-09-2018	STANFORD FLOORING COMPANY	3,300.00	N
015093	03-15-2018		03-09-2018	SYSCO EAST TEXAS	4,003.54	N
					414.12	N
					231.40	N
				Check 015093 Total:	4,649.06	
015094	03-15-2018		03-09-2018	TOM SCOTT LUMBER YARD	23.02	N
					3.79	N
					149.77	N
				Check 015094 Total:	176.58	
015095	03-15-2018		03-09-2018	TSRP LETTER JACKETS	960.00	N
015096	03-15-2018		03-09-2018	UNION GROVE ISD	487.20	N
015097	03-15-2018		03-09-2018	VAR TECHNOLOGY FINANCE	997.42	N
015098	03-15-2018		03-09-2018	WAL-MART COMMUNITY BRC	19.37	N
					31.22	N
					56.28	N
					30.31	N
					16.57	N
				Check 015098 Total:	153.75	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015099	03-15-2018		03-21-2018	ADVANTAGE COPY SYSTEMS	48.22	N
015100	03-15-2018		03-21-2018	ALLIED MOBILE HEALTH TRAINING	250.00	N
015101	03-15-2018		03-21-2018	APEX SUPPLY COMPANY	433.22	N
					85.87	N
				Check 015101 Total:	519.09	
015102	* 03-15-2018		03-21-2018	ATMOS ENERGY	121.54	N
	* 03-22-2018		03-22-2018		-121.54	N
				Check 015102 Total:	.00	
015103	03-15-2018		03-21-2018	AUTO LUBE, INC.	36.38	N
015104	03-15-2018		03-21-2018	CITY OF SULPHUR SPRINGS	66.74	N
015105	03-15-2018		03-21-2018	CROSSROAD COMMUNICATION	40.00	N
015106	03-15-2018		03-21-2018	KRISTY DAVIDSON	158.95	N
015107	03-15-2018		03-21-2018	EAST TEXAS SUPPLY	525.64	N
015108	03-15-2018		03-21-2018	FRONTIER	180.57	N
015109	03-15-2018		03-21-2018	HOPCO CLEARWATER SYSTEMS	125.00	N
015110	03-15-2018		03-21-2018	CARD SERVICE CENTER	12.76	N
					145.13	N
					147.00	N
					2,181.12	N
					1,582.19	N
				Check 015110 Total:	4,068.20	
015111	03-15-2018		03-21-2018	CAROLYN NEAL	149.00	N
015112	03-15-2018		03-21-2018	QUILL	10.27	N
015113	03-15-2018		03-21-2018	RULE PEDIATRIC THERAPY SVC.	340.00	N
015114	03-15-2018		03-21-2018	SOUTHWEST SOLUTIONS	450.00	N
015115	03-15-2018		03-21-2018	RICHARD WALDREP	480.00	N
015116	03-15-2018		03-21-2018	SWORD CO.	583.73	N
015117	03-15-2018		03-21-2018	TASB	140.00	N
015118	03-15-2018		03-21-2018	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
015119	03-15-2018		03-21-2018	VERIZON BUSINESS	37.14	N
015120	03-15-2018		03-23-2018	LISA COWAN, OTR	1,275.00	N
015121	03-15-2018		03-23-2018	GRIFFIN COMMU & SECURITY INC.	5,235.00	N
015122	03-15-2018		03-23-2018	NAEIR	59.00	N
015123	03-15-2018		03-23-2018	NEWS TELEGRAM	31.35	N
015124	03-15-2018		03-23-2018	QUILL	100.99	N
					24.38	N
					15.99	N
				Check 015124 Total:	141.36	
015125	03-15-2018		03-23-2018	SALTILLO I.S.D. ACTIVITY	332.98	N
					60.00	N
					420.00	N
				Check 015125 Total:	812.98	
015126	* 03-15-2018		03-23-2018	SERVICE RENT - ALL	79.00	N
	* 04-06-2018		04-06-2018		-79.00	N
				Check 015126 Total:	.00	
015127	03-15-2018		03-23-2018	RICHARD WALDREP	275.00	N
					230.00	N
				Check 015127 Total:	505.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015128	03-15-2018		03-23-2018	TURNER HOLDINGS	242.68	N
					107.53	N
					278.49	N
					108.55	N
					157.71	N
					132.06	N
					254.97	N
					96.26	N
				Check 015128 Total:	1,378.25	
015129	03-15-2018		03-29-2018	ALPHA FOODS CO	69.12	N
015130	03-15-2018		03-29-2018	COMMERCE ISD	176.98	N
015131	03-15-2018		03-29-2018	FRONTIER	212.35	N
015132	03-15-2018		03-29-2018	GARY'S TERMITE & PEST CONTROL	230.00	N
015133	03-15-2018		03-29-2018	SETH M. SIMMONS	106.09	N
015134	03-15-2018		03-29-2018	TXTAG	23.11	N
015135	03-15-2018		03-29-2018	WAL-MART COMMUNITY BRC	39.85	N
					34.38	N
					38.27	N
					51.75	N
					24.44	N
				Check 015135 Total:	188.69	
015136	03-15-2018		03-29-2018	MICHAEL YOCUM	102.62	N
015137	03-15-2018		04-05-2018	A T & T	74.85	N
015138	03-15-2018		04-05-2018	APEX SUPPLY COMPANY	2,273.25	N
015139	03-15-2018		04-05-2018	ASCENSUS CONSULTING	187.50	N
015140	03-15-2018		04-05-2018	CYPRESS SPRINGS WATER SUPPLY	378.05	N
015141	03-15-2018		04-05-2018	D&P CONTRACTORS	317.95	N
015142	03-15-2018		04-05-2018	FRONTIER	129.28	N
015143	03-15-2018		04-05-2018	LOWE'S COMPANIES, INC.	67.78	N
015144	03-15-2018		04-05-2018	BYRON MAXTON	3,400.00	N
015145	03-15-2018		04-05-2018	PONDER'S MOWER & SAW SHOP	134.89	N
015146	03-15-2018		04-05-2018	SULPHUR SPRINGS COUNSELING	495.00	N
E00360	03-15-2018		03-09-2018	DAVID STICKELS	22.00	Y
E00361	03-15-2018		03-09-2018	BROTHERS PRODUCE	291.13	Y
E00362	03-15-2018		03-09-2018	COLORADO BOXED BEEF CO	71.64	Y
					208.80	Y
				Check E00362 Total:	280.44	
E00363	03-15-2018		03-09-2018	DIXIE PAPER COMPANY	88.50	Y
E00364	03-15-2018		03-09-2018	HALL OIL COMPANY	420.07	Y
E00365	03-15-2018		03-09-2018	STACY HIGGINBOTHAM	337.59	Y
E00366	03-15-2018		03-09-2018	JOE HULSEY/J & J SERVICES	6,125.00	Y
E00367	03-15-2018		03-09-2018	PILGRIMS PRIDE CORPORATION	420.60	Y
E00368	03-15-2018		03-09-2018	BRANDEE STANLEY	454.86	Y
E00369	03-15-2018		03-09-2018	SULPHUR BLUFF ISD	3,064.75	Y
E00370	03-15-2018		03-09-2018	ALETA YOUNG	1,107.00	Y
E00371	03-15-2018		03-21-2018	ADVANCEPIERRE FOODS	253.54	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00372	03-15-2018		03-21-2018	CANON FINANCIAL SERVICES, INC	632.00	Y
					113.00	Y
				Check E00372 Total:	745.00	
E00373	03-15-2018		03-21-2018	DIXIE PAPER COMPANY	1,375.59	Y
					98.94	Y
					63.08	Y
				Check E00373 Total:	1,537.61	
E00374	03-15-2018		03-21-2018	TEXAS STATE BILLING SERVICE	92.91	Y
					319.63	Y
					414.68	Y
					50.95	Y
				Check E00374 Total:	878.17	
E00375	03-15-2018		03-23-2018	HALL OIL COMPANY	21.98	Y
E00376	03-15-2018		03-23-2018	NORTH EAST TEXAS JANITORIAL	54.16	Y
E00377	03-15-2018		03-23-2018	POWELL & LEON, L.L.P.	598.50	Y
E00378	03-15-2018		03-23-2018	JARRET WILSON	1,300.00	Y
E00379	03-15-2018		03-29-2018	BURNETT INTERNATIONAL LLC	325.00	Y
E00380	03-15-2018		03-29-2018	HALL OIL COMPANY	1,903.11	Y
E00381	03-15-2018		04-05-2018	HALL OIL COMPANY	348.87	Y
E00382	03-15-2018		04-05-2018	ALETA YOUNG	1,152.00	Y
				Grand Totals	103,507.81	

End of Report