

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009744	10-10-2017		11-02-2017	O'REILLY AUTOMOTIVE, INC.	131.91	N
009745	10-10-2017		11-02-2017	VAR TECHNOLOGY FINANCE	997.42	N
009746	10-16-2017		11-02-2017	SUMMER ENERGY	376.79	N
014686	10-19-2017		10-18-2017	A & E MILL AND WELDING SUPPLY	219.50	N
					2.75	N
				Check 014686 Total:	222.25	
014687	10-19-2017		10-18-2017	CHRIS HAMMONS CORP	205.00	N
014688	10-19-2017		10-18-2017	ADVANTAGE COPY SYSTEMS	231.43	N
					217.34	N
					391.53	N
				Check 014688 Total:	840.30	
014689	10-19-2017		10-18-2017	ADVANTAGE COPY SYSTEMS	76.24	N
014690	10-19-2017		10-18-2017	APEX SUPPLY COMPANY	109.46	N
					67.42	N
				Check 014690 Total:	176.88	
014691	10-19-2017		10-18-2017	ATMOS ENERGY	301.62	N
014692	10-19-2017		10-18-2017	ATMOS ENERGY	72.94	N
014693	10-19-2017		10-18-2017	AUTO LUBE, INC.	46.98	N
					7.00	N
					58.49	N
					36.38	N
				Check 014693 Total:	148.85	
014694	10-19-2017		10-18-2017	BAXTER CLEAN CARE	58.60	N
014695	10-19-2017		10-18-2017	SAMANTHA BELZ	130.54	N
014696	10-19-2017		10-18-2017	PATRICIA BLACKARD	179.40	N
014697	10-19-2017		10-18-2017	CENTRAL INSURANCE COMPANIES	181.67	N
014698	10-19-2017		10-18-2017	CHEM SERV, INC.	525.00	N
014699	10-19-2017		10-18-2017	CITY OF SULPHUR SPRINGS	65.24	N
014700	10-19-2017		10-18-2017	LISA COWAN, OTR	2,325.00	N
014701	10-19-2017		10-18-2017	CROSSROAD COMMUNICATION	40.00	N
014702	10-19-2017		10-18-2017	DISCOUNT WHEEL & TIRE	397.80	N
					415.90	N
				Check 014702 Total:	813.70	
014703	10-19-2017		10-18-2017	ELLIOTT ELECTRIC SUPPLY	76.84	N
014704	10-19-2017		10-18-2017	FIELDHOUSE SPORTS	19.95	N
					219.00	N
					399.00	N
				Check 014704 Total:	637.95	
014705	10-19-2017		10-18-2017	FRONTIER	43.27	N
014706	10-19-2017		10-18-2017	FRONTIER	180.36	N
014707	10-19-2017		10-18-2017	GARY'S TERMITE & PEST CONTROL	230.00	N
014708	10-19-2017		10-18-2017	ZAY GREEN	87.06	N
014709	10-19-2017		10-18-2017	HEARTLAND SCHOOL SOLUTIONS	966.25	N
014710	10-19-2017		10-18-2017	STACY HIGGINBOTHAM	461.17	N
014711	10-19-2017		10-18-2017	HOPCO CLEARWATER SYSTEMS	195.00	N
014712	10-19-2017		10-18-2017	INTERSTATE CAPITAL CORPORATION	1,574.50	N
					1,005.00	N
					1,005.00	N
					1,005.00	N
					1,005.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					Check 014712 Total:	5,594.50	
014713	10-19-2017		10-18-2017	IXL LEARNING	1,231.00	N	
					300.00	N	
					157.00	N	
					Check 014713 Total:	1,688.00	
014714	10-19-2017		10-18-2017	JAMES MCMAHAN	48.39	N	
014715	10-19-2017		10-18-2017	NAEIR	46.00	N	
014716	10-19-2017		10-18-2017	CAROLYN NEAL	157.95	N	
014717	10-19-2017		10-18-2017	NEWS TELEGRAM	18.60	N	
014718	10-19-2017		10-18-2017	GYLNLYON, INC	3,208.30	N	
014719	10-19-2017		10-18-2017	NCS PEARSON, INC	103.75	N	
014720	10-19-2017		10-18-2017	KAREN POTTER	147.23	N	
014721	10-19-2017		10-18-2017	QUILL	65.59	N	
					202.41	N	
					22.49	N	
					39.97	N	
					34.98	N	
					1.00	N	
					4.00	N	
					12.99	N	
					Check 014721 Total:	383.43	
014722	10-19-2017		10-18-2017	REGION VIII ED. SERVICE CENTER	700.00	N	
					634.57	N	
					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	
					6,500.00	N	
					737.00	N	
					Check 014722 Total:	33,110.02	
014723	10-19-2017		10-18-2017	RULE PEDIATRIC THERAPY SVC.	640.25	N	
014724	10-19-2017		10-18-2017	SALTILLO I.S.D. ACTIVITY	1,250.00	N	
					20.90	N	
					300.00	N	
					Check 014724 Total:	1,570.90	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014725	10-19-2017		10-18-2017	SANITATION SOLUTIONS, INC	102.00	N
014726	10-19-2017		10-18-2017	SYSCO EAST TEXAS	6,296.13	N
					259.19	N
					432.37	N
					103.82	N
				Check 014726 Total:	7,091.51	
014727	10-19-2017		10-18-2017	THE PROPANE COMPANY	30.00	N
014728	10-19-2017		10-18-2017	TOM SCOTT LUMBER YARD	143.76	N
					28.47	N
					85.94	N
				Check 014728 Total:	258.17	
014729	10-19-2017		10-18-2017	TURNER HOLDINGS	146.62	N
					268.45	N
					146.65	N
					280.85	N
					122.70	N
					269.16	N
					281.41	N
					98.26	N
					86.91	N
				Check 014729 Total:	1,701.01	
014730	10-19-2017		10-18-2017	TX DEPARTMENT OF PUBLIC SAFETY	2.00	N
014731	10-19-2017		10-18-2017	VERIZON BUSINESS	42.97	N
014732	10-19-2017		10-18-2017	JAMES G WEEKS	78.04	N
014733	10-19-2017		10-18-2017	WESTERN PSYCHOLOGICAL SERVICES	937.20	N
					198.55	N
				Check 014733 Total:	1,135.75	
014734	10-19-2017		10-25-2017	A & E MILL AND WELDING SUPPLY	128.50	N
014735	10-19-2017		10-27-2017	CEV MULTIMEDIA, LTD.	2,550.00	N
014736	10-19-2017		11-02-2017	CYPRESS SPRINGS WATER SUPPLY	592.18	N
014737	10-19-2017		10-27-2017	ELLIOTT ELECTRIC SUPPLY	64.21	N
014738	10-19-2017		11-02-2017	FIELDHOUSE SPORTS	1,200.00	N
					1,500.00	N
					310.00	N
					68.50	N
				Check 014738 Total:	3,078.50	
014739	10-19-2017		10-27-2017	FRONTIER	212.07	N
014740	10-19-2017		10-27-2017	JEFFREY WILSON	2,845.00	N
014741	10-19-2017		11-02-2017	LOWE'S COMPANIES, INC.	2,046.76	N
014742	10-19-2017		11-02-2017	PEARLIZED MATHEMATICS CONSULTING	2,377.80	N
014743	10-19-2017		11-02-2017	REPUBLIC SERVICES -#795	105.00	N
014744	10-19-2017		11-02-2017	SOUTHWESTERN ELECTRIC POWER	4,990.60	N
014745	10-19-2017		11-02-2017	SUMMER ENERGY	357.52	N
014746	10-19-2017		11-02-2017	VERIZON WIRELESS	127.77	N
014747	10-19-2017		10-27-2017	WAL-MART COMMUNITY BRC	481.22	N
					51.46	N
					41.18	N
					149.96	N
					22.88	N
					28.73	N
				Check 014747 Total:	775.43	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00234	10-19-2017		10-18-2017	ADVANCEPIERRE FOODS	255.36	Y
E00235	10-19-2017		10-18-2017	BROTHERS PRODUCE	286.65	Y
					249.22	Y
				Check E00235 Total:	535.87	
E00236	10-19-2017		10-18-2017	CANON FINANCIAL SERVICES, INC	113.00	Y
E00237	10-19-2017		10-18-2017	CLOUD COMMERCIAL CLEANING	325.00	Y
E00238	10-19-2017		10-18-2017	COLORADO BOXED BEEF CO	38.61	Y
					112.52	Y
				Check E00238 Total:	151.13	
E00239	10-19-2017		10-18-2017	KRISTY DAVIDSON	393.60	Y
E00240	10-19-2017		10-18-2017	DIXIE PAPER COMPANY	63.94	Y
					107.06	Y
				Check E00240 Total:	171.00	
E00241	10-19-2017		10-18-2017	HALL OIL COMPANY	385.46	Y
E00242	10-19-2017		10-18-2017	JOE HULSEY/J & J SERVICES	4,900.00	Y
E00243	10-19-2017		10-18-2017	KISER'S GLASS TECHNOLOGY	180.00	Y
E00244	10-19-2017		10-18-2017	LATSON'S PRINTING & OFFICE SUPPLY	35.28	Y
					44.58	Y
					101.64	Y
					101.63	Y
					101.63	Y
				Check E00244 Total:	384.76	
E00245	10-19-2017		10-18-2017	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	141.24	Y
E00246	10-19-2017		10-18-2017	NORTH EAST TEXAS JANITORIAL	73.99	Y
					14.38	Y
				Check E00246 Total:	88.37	
E00247	10-19-2017		10-18-2017	PILGRIMS PRIDE CORPORATION	573.00	Y
E00248	10-19-2017		10-18-2017	POWELL & LEON, L.L.P.	268.00	Y
E00249	10-19-2017		10-18-2017	JUDITH SHADIX	138.03	Y
E00250	10-19-2017		10-18-2017	BRANDEE STANLEY	271.03	Y
E00251	10-19-2017		10-18-2017	SULPHUR BLUFF ISD	3,048.91	Y
					63.74	Y
				Check E00251 Total:	3,112.65	
E00252	10-19-2017		10-18-2017	TEXAS STATE BILLING SERVICE	48.35	Y
					9.47	Y
					3.35	Y
				Check E00252 Total:	61.17	
E00253	10-19-2017		10-18-2017	THE MADE-RITE COMPANY	178.00	Y
E00254	10-19-2017		10-18-2017	JARRET WILSON	1,300.00	Y
E00255	10-19-2017		11-02-2017	BONGARDS CREAMERIES	71.15	Y
E00256	10-19-2017		10-27-2017	BROOKWOOD FARMS INC	128.00	Y
E00257	10-19-2017		10-25-2017	CANON FINANCIAL SERVICES, INC	632.00	Y
E00258	10-19-2017		10-27-2017	HALL OIL COMPANY	1,703.05	Y
				Grand Totals	104,618.23	

End of Report