

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001864	09-07-2017		10-10-2017	VAR TECHNOLOGY FINANCE	997.42	N
009737	09-01-2017		10-10-2017	EZTASK.COM, INC	2,500.00	N
009738	09-05-2017		10-10-2017	A T & T	71.94	N
009739	09-07-2017		10-10-2017	CARD SERVICE CENTER	799.99	N
					1,161.67	N
					741.75	N
					684.24	N
					12.96	N
					92.60	N
					161.28	N
					123.60	N
					48.71	N
					54.92	N
					844.25	N
				Check 009739 Total:	4,725.97	
009740	09-07-2017		10-10-2017	HOPKINS COUNTY TAX OFFICE	15.00	N
009741	09-07-2017		10-10-2017	FRONTIER	42.86	N
009743 *	09-12-2017		10-10-2017	SUDDENLINK	31.87	N
*			10-16-2017		-31.87	N
				Check 009743 Total:	.00	
014596	09-21-2017		09-20-2017	A & E MILL AND WELDING SUPPLY	3,105.60	N
					2.75	N
				Check 014596 Total:	3,108.35	
014597	09-21-2017		09-20-2017	CHRIS HAMMONS CORP	450.00	N
					130.00	N
				Check 014597 Total:	580.00	
014598	09-21-2017		09-20-2017	ADVANTAGE COPY SYSTEMS	10.39	N
					9.73	N
					317.25	N
				Check 014598 Total:	337.37	
014599	09-21-2017		09-20-2017	ADVANTAGE COPY SYSTEMS	466.67	N
014600	09-21-2017		09-20-2017	ADVANTAGE COPY SYSTEMS	60.60	N
014601	09-21-2017		09-20-2017	ANGEL FLORES	8,600.00	N
014602	09-21-2017		09-20-2017	APEX SUPPLY COMPANY	201.48	N
					798.08	N
				Check 014602 Total:	999.56	
014603	09-21-2017		09-20-2017	ASCENSUS CONSULTING	441.25	N
014604	09-21-2017		09-20-2017	ATMOS ENERGY	294.62	N
014605	09-21-2017		09-20-2017	ATMOS ENERGY	71.65	N
014606	09-21-2017		09-20-2017	AUTO LUBE, INC.	43.38	N
					137.42	N
				Check 014606 Total:	180.80	
014607	09-21-2017		09-20-2017	B.T. MEDICAL	40.00	N
014608	09-21-2017		09-20-2017	BAILEIGH INDUSTRIAL	2,208.00	N
014609	09-21-2017		09-20-2017	BENSON BROS. WRECKER SERVICE	150.00	N
					400.00	N
				Check 014609 Total:	550.00	
014610	09-21-2017		09-20-2017	CHRISTUS MOTHER FRANCES SUL SPRINGS	14.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014611	09-21-2017		09-20-2017	CITY OF SULPHUR SPRINGS	63.12	N
014612	09-21-2017		09-20-2017	CLAIMS ADMINISTRATIVE SERVICES	803.00	N
					400.00	N
					750.00	N
					750.00	N
					175.00	N
					175.00	N
					80.00	N
					300.00	N
				Check 014612 Total:	3,433.00	
014613	09-21-2017		09-20-2017	DAVID CLARK	120.00	N
014614	09-21-2017		09-20-2017	CNA SURETY	100.00	N
014615	09-21-2017		09-20-2017	LISA COWAN, OTR	675.00	N
014616	09-21-2017		09-20-2017	CROSS COUNTRY COMMUNICATIONS	693.80	N
014617	09-21-2017		09-20-2017	CROSSROAD COMMUNICATION	40.00	N
014618	09-21-2017		09-20-2017	CYPRESS SPRINGS WATER SUPPLY	32.62	N
014619	09-21-2017		09-20-2017	D&P CONTRACTORS	430.85	N
014620	09-21-2017		09-20-2017	DAC-2 MEDICAL SERVICES, LLC	140.00	N
014621	09-21-2017		09-20-2017	EDMENTUM	97.00	N
014622	09-21-2017		09-20-2017	ELLIOTT ELECTRIC SUPPLY	337.80	N
					43.07	N
				Check 014622 Total:	380.87	
014623	09-21-2017		09-20-2017	EQUITY CENTER	340.00	N
014624	09-21-2017		09-20-2017	ESPED.COM INCORPORATED	1,800.00	N
014625	09-21-2017		09-20-2017	ELIGIBILITY TRACKING CALCULATORS	504.00	N
					239.40	N
				Check 014625 Total:	743.40	
014626	09-21-2017		09-20-2017	FRANKLIN COUNTY APPRAISAL DIST	222.08	N
014627	09-21-2017		09-20-2017	FRONTIER	179.79	N
014628	09-21-2017		09-20-2017	GARY'S TERMITE & PEST CONTROL	230.00	N
014629	09-21-2017		09-21-2017	GOODHEART-WILLCOX PUBLISHER	7,078.56	N
					1.20	N
				Check 014629 Total:	7,079.76	
014630	09-21-2017		09-20-2017	STACY HIGGINBOTHAM	73.44	N
014631	09-21-2017		09-20-2017	HOPCO CLEARWATER SYSTEMS	195.00	N
					195.00	N
				Check 014631 Total:	390.00	
014632	09-21-2017		09-20-2017	HOPKINS CO. APPRAISAL DIST	2,641.56	N
014633	09-21-2017		09-20-2017	HOPKINS COUNTY TAX OFFICE	15.00	N
014634	09-21-2017		09-20-2017	HUNT MEMORIAL HOSPITAL DISTRICT	82.00	N
014635	09-21-2017		09-20-2017	INTERSTATE CAPITAL CORPORATION	975.00	N
					975.00	N
					1,005.00	N
				Check 014635 Total:	2,955.00	
014636	09-21-2017		09-20-2017	CAROLYN NEAL	166.05	N
014637	09-21-2017		09-20-2017	NEWS TELEGRAM	333.60	N
014638	09-21-2017		09-20-2017	PARIS JUNIOR COLLEGE	5,400.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014639	09-21-2017		09-20-2017	NCS PEARSON, INC	176.00	N
			09-21-2017		541.97	N
				Check 014639 Total:	717.97	
014640	09-21-2017		09-20-2017	KAREN POTTER	51.84	N
014641	09-21-2017		09-20-2017	PRO-ED	177.10	N
014642	09-21-2017		09-20-2017	QUILL	42.89	N
					1.00	N
					35.98	N
					104.98	N
					77.16	N
					118.63	N
					385.82	N
					18.95	N
					20.99	N
					10.68	N
					7.29	N
					7.28	N
					12.94	N
					12.95	N
					132.45	N
					42.96	N
					533.33	N
					118.24	N
					130.05	N
				Check 014642 Total:	1,814.57	
014643	09-21-2017		09-20-2017	REGION VIII ED. SERVICE CENTER	60.00	N
					100.00	N
				Check 014643 Total:	160.00	
014644	09-21-2017		09-20-2017	REGION VIII EDUCATION SVR CTR	50.00	N
					30.00	N
					80.00	N
				Check 014644 Total:	160.00	
014645	09-21-2017		09-20-2017	SALTILLO I.S.D. ACTIVITY	225.00	N
					200.00	N
					160.00	N
					32.64	N
				Check 014645 Total:	617.64	
014646	09-21-2017		09-20-2017	SALTILLO POST OFFICE	98.00	N
014647	09-21-2017		09-20-2017	SANITATION SOLUTIONS, INC	102.00	N
014648	09-21-2017		09-20-2017	SCHOOL SPECIALTY	181.00	N
			09-21-2017		49.94	N
				Check 014648 Total:	230.94	
014649	09-21-2017		09-20-2017	SOIL EXPRESS	1,703.20	N
014650	09-21-2017		09-20-2017	RICHARD WALDREP	270.00	N
					340.00	N
				Check 014650 Total:	610.00	
014651	09-21-2017		09-20-2017	SYSCO EAST TEXAS	4,643.31	N
					79.94	N
					76.16	N
					282.78	N
				Check 014651 Total:	5,082.19	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014652	* 09-21-2017		09-20-2017	TASB	750.00	N
	*				925.00	N
	*				950.00	N
	*				2,200.00	N
	*		09-22-2017		-750.00	N
	*				-925.00	N
	*				-950.00	N
	*				-2,200.00	N
				Check 014652 Total:	.00	
014653	09-21-2017		09-20-2017	TEXAS ASSOC. OF RURAL SCHOOLS	450.00	N
014654	09-21-2017		09-20-2017	TEXAS DEPART. OF ST. HEALTH SERVICE	300.00	N
014655	09-21-2017		09-20-2017	TEXAS RURAL EDUCATION ASSOC.	500.00	N
014656	09-21-2017		09-20-2017	THE BROKERAGE STORE, INC	4,625.00	N
014657	09-21-2017		09-20-2017	THE LIBRARY STORE, INC.	863.94	N
014658	09-21-2017		09-20-2017	TOM SCOTT LUMBER YARD	368.49	N
014659	09-21-2017		09-20-2017	TREA RISK MANAGEMENT COOPERATIVE	2,205.00	N
					3,500.00	N
					15,390.00	N
					750.00	N
				Check 014659 Total:	21,845.00	
014660	09-21-2017		09-20-2017	TURNER HOLDINGS	1,314.95	N
014661	09-21-2017		09-20-2017	TX DEPARTMENT OF PUBLIC SAFETY	9.00	N
014662	09-21-2017		09-20-2017	UNITED STATES POSTAL SERVICE	49.00	N
					49.00	N
				Check 014662 Total:	98.00	
014663	09-21-2017		09-20-2017	VERIZON BUSINESS	51.63	N
014664	09-21-2017		09-20-2017	JAMES G WEEKS	78.48	N
014665	09-21-2017		09-20-2017	EDDIE WILLIAMS	152.40	N
014666	09-21-2017		09-27-2017	FRONTIER	211.31	N
014667	09-21-2017		09-27-2017	GYLNLYON, INC	500.00	N
014668	09-21-2017		09-27-2017	REPUBLIC SERVICES -#795	105.00	N
014669	09-21-2017		09-27-2017	TASB	750.00	N
					925.00	N
					950.00	N
				Check 014669 Total:	2,625.00	
014670	09-21-2017		09-27-2017	TEXAS SOUTHWEST MACHINERY, INC	6,214.95	N
					5,139.45	N
				Check 014670 Total:	11,354.40	
014671	09-21-2017		09-27-2017	JOHN TOPPINGS	141.60	N
014672	09-21-2017		10-03-2017	TRACTOR SUPPLY CO.	39.98	N
014673	09-21-2017		10-03-2017	UNITED STATES POSTAL SERVICE	147.00	N
014674	09-21-2017		09-27-2017	VATAT	300.00	N
014675	09-21-2017		09-27-2017	WAL-MART COMMUNITY BRC	5.94	N
					115.65	N
					136.12	N
					39.88	N
					39.05	N
					62.18	N
					90.65	N
					96.76	N
				Check 014675 Total:	586.23	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014676	09-21-2017		10-09-2017	A T & T	68.63	N
014677	09-21-2017		10-09-2017	BWI - TEXARKANA	328.67	N
					19.96	N
				Check 014677 Total:	348.63	
014678	09-21-2017		10-09-2017	CYPRESS SPRINGS WATER SUPPLY	667.79	N
014679	09-21-2017		10-09-2017	FIRST BOOK	249.55	N
014680	09-21-2017		10-09-2017	JEFF'S CARPET CLEANING	175.00	N
014681	09-21-2017		10-09-2017	CHARLES JONES	126.76	N
014682	09-21-2017		10-09-2017	LOWE'S COMPANIES, INC.	709.74	N
014683	09-21-2017	0000012931	10-09-2017	CARD SERVICE CENTER	-953.75	N
					167.94	N
					93.00	N
					173.85	N
					1,002.00	N
					90.00	N
					311.56	N
					8.58	N
					39.90	N
					6.33	N
					85.00	N
					71.95	N
					1,337.93	N
					198.89	N
					112.21	N
					11.98	N
					54.27	N
					11.98	N
					45.58	N
				Check 014683 Total:	2,869.20	
014684	09-21-2017		10-09-2017	SOUTHWESTERN ELECTRIC POWER	5,157.78	N
014685	09-21-2017		10-09-2017	VERIZON WIRELESS	127.53	N
E00200	09-21-2017		09-20-2017	COLTON SMITH	98.07	Y
E00201	09-21-2017		09-20-2017	DAVID STICKELS	20.00	Y
E00202	09-21-2017		09-20-2017	IAN ZERINGUE	24.27	Y
E00203	09-21-2017		09-20-2017	ADVANCEPIERRE FOODS	331.36	Y
E00204	09-21-2017	0000012825	09-20-2017	BONGARDS CREAMERIES	-13.00	Y
					31.50	Y
				Check E00204 Total:	18.50	
E00205	09-21-2017		09-20-2017	BROTHERS PRODUCE	264.38	Y
E00206	09-21-2017		09-20-2017	CANON FINANCIAL SERVICES, INC	632.00	Y
					113.00	Y
				Check E00206 Total:	745.00	
E00207	09-21-2017		09-20-2017	CLOUD COMMERCIAL CLEANING	325.00	Y
E00208	09-21-2017		09-20-2017	COMO PICKTON CISD	3,000.00	Y
E00209	09-21-2017		09-20-2017	KRISTY DAVIDSON	231.71	Y
E00210	09-21-2017	0000012843	09-20-2017	DIXIE PAPER COMPANY	-2.18	Y
					1,366.82	Y
				Check E00210 Total:	1,364.64	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00211	09-21-2017		09-20-2017	G & L TRUCK SERVICE	380.32	Y
					386.15	Y
					866.59	Y
					421.65	Y
					519.62	Y
					316.11	Y
					160.96	Y
				Check E00211 Total:	3,051.40	
E00212	09-21-2017		09-20-2017	HALL OIL COMPANY	1,752.96	Y
					92.37	Y
				Check E00212 Total:	1,845.33	
E00213	09-21-2017		09-20-2017	JOE HULSEY/J & J SERVICES	4,900.00	Y
E00214	09-21-2017		09-20-2017	LATSON'S PRINTING & OFFICE SUPPLY	31.06	Y
					69.31	Y
					42.00	Y
				Check E00214 Total:	142.37	
E00215	09-21-2017		09-20-2017	NORTH EAST TEXAS JANITORIAL	96.77	Y
					42.57	Y
				Check E00215 Total:	139.34	
E00216	09-21-2017		09-20-2017	OCTAVIO PEREA	1,000.00	Y
E00217	09-21-2017		09-20-2017	PILGRIMS PRIDE CORPORATION	758.40	Y
E00218	09-21-2017		09-20-2017	POWELL & LEON, L.L.P.	179.00	Y
					142.50	Y
				Check E00218 Total:	321.50	
E00219	09-21-2017		09-20-2017	RENAISSANCE LEARNING, INC	3,331.50	Y
E00220	09-21-2017		09-20-2017	L&M ROBERTS AIR CONDITIONING	161.79	Y
					365.52	Y
					6,500.00	Y
				Check E00220 Total:	7,027.31	
E00221	09-21-2017		09-21-2017	BRANDEE STANLEY	381.62	Y
					115.00	Y
				Check E00221 Total:	496.62	
E00222	09-21-2017		09-20-2017	ROBERT STIDHAM	401.00	Y
					122.00	Y
					68.00	Y
				Check E00222 Total:	591.00	
E00223	09-21-2017		09-20-2017	SULPHUR BLUFF ISD	3,048.91	Y
E00224	09-21-2017		09-20-2017	THE MADE-RITE COMPANY	178.00	Y
E00225	09-21-2017		09-20-2017	JARRET WILSON	1,300.00	Y
E00226	09-21-2017		10-03-2017	ROBERTO LITOVSKY	112.40	Y
E00227	09-21-2017		09-27-2017	BONGARDS CREAMERIES	77.64	Y
E00228	09-21-2017		09-27-2017	NORTH HOPKINS I.S.D.	3,340.44	Y
E00229	09-21-2017		09-27-2017	OCTAVIO PEREA	1,000.00	Y
E00230	09-21-2017		09-27-2017	TASB RMF	2,200.00	Y
E00231	09-21-2017		09-27-2017	WEST INTERACTIVE SERVICES CORP	795.00	Y
E00232	09-21-2017		09-27-2017	WILSON WHARTON	50.04	Y
E00233	09-21-2017		10-09-2017	BROOKWOOD FARMS INC	128.00	Y
				Grand Totals	166,115.60	

End of Report