

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009843	10-01-2018		11-06-2018	SALTILLO ISD W/C FUND	2,000.00	N
009844	10-01-2018		11-06-2018	JAMES D. PARMER	2,497.17	N
009845	10-01-2018		11-06-2018	HOPKINS COUNTY TAX OFFICE	15.00	N
009846	10-09-2018		11-06-2018	HOPKINS COUNTY TAX OFFICE	7.50	N
009847	10-16-2018		11-06-2018	CARD SERVICE CENTER	578.93	N
					93.00	N
					104.29	N
					55.78	N
					419.86	N
					64.69	N
					97.01	N
					106.00	N
					990.00	N
					129.98	N
					368.88	N
					249.00	N
					70.50	N
				Check 009847 Total:	3,327.92	
009848	10-17-2018		11-06-2018	DUSTIN RAY	375.65	N
009849	10-18-2018		11-06-2018	ATMOS ENERGY	46.02	N
015507	10-18-2018		10-17-2018	A & E MILL AND WELDING SUPPLY	2.75	N
015508	10-18-2018		10-17-2018	A T & T	73.10	N
015509	10-18-2018		10-17-2018	AA SEPTIC	2,250.00	N
015510	10-18-2018		10-17-2018	ADVANTAGE COPY SYSTEMS	230.85	N
					193.19	N
					356.58	N
				Check 015510 Total:	780.62	
015511	10-18-2018		10-17-2018	ATMOS ENERGY	31.79	N
015512	10-18-2018		10-17-2018	BYRON MAXTON	110.00	N
015513	10-18-2018		10-17-2018	CARD SERVICE CENTER	2,133.30	N
					224.68	N
					254.48	N
					60.63	N
					116.56	N
				Check 015513 Total:	2,789.65	
015514	10-18-2018		10-17-2018	CENTRAL INSURANCE COMPANIES	227.33	N
015515	10-18-2018		10-17-2018	CNA SURETY	100.00	N
015516	10-18-2018		10-17-2018	EAST TEXAS SUPPLY	716.37	N
015517	10-18-2018		10-17-2018	ECHO PUBLISHING COMPANY	110.43	N
015518	10-18-2018		10-17-2018	ELLIOTT ELECTRIC SUPPLY	192.40	N
					96.20	N
					673.40	N
				Check 015518 Total:	962.00	
015519	10-18-2018		10-17-2018	EQUITY CENTER	321.00	N
015520	10-18-2018		10-17-2018	FIELDHOUSE SPORTS	219.00	N
					30.60	N
					82.93	N
					269.25	N
					965.10	N
				Check 015520 Total:	1,566.88	

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015521	10-18-2018		10-17-2018	FLAGHOUSE, INC	117.75	N
					33.50	N
				Check 015521 Total:	151.25	
015522	10-18-2018		10-17-2018	HEARTLAND SCHOOL SOLUTIONS	991.50	N
015523	10-18-2018		10-17-2018	HOPCO CLEARWATER SYSTEMS	195.00	N
					195.00	N
				Check 015523 Total:	390.00	
015524	10-18-2018		10-17-2018	IXL LEARNING	1,231.00	N
					300.00	N
					157.00	N
				Check 015524 Total:	1,688.00	
015525	10-18-2018		10-17-2018	JAMIE GENOVESE	161.87	N
015526	10-18-2018		10-17-2018	KAREN POTTER	117.72	N
015527	10-18-2018		10-17-2018	KRISTY DAVIDSON	291.96	N
015528	10-18-2018		10-17-2018	LISA COWAN, OTR	1,870.00	N
015529	10-18-2018		10-17-2018	MCKAY'S MUSIC COMPANY	214.00	N
					22.19	N
				Check 015529 Total:	236.19	
015530	10-18-2018		10-17-2018	O'REILLY AUTOMOTIVE, INC.	208.15	N
015531	10-18-2018		10-17-2018	PARIS JUNIOR COLLEGE	5,766.00	N
015532	10-18-2018		10-17-2018	POWR-FLITE	232.97	N
015533	10-18-2018		10-17-2018	QUILL	142.97	N
					150.11	N
					293.91	N
					31.99	N
				Check 015533 Total:	618.98	
015534	10-18-2018		10-17-2018	REPUBLIC SERVICES -#795	105.00	N
015535	10-18-2018		10-17-2018	RICHARD WALDREP	400.00	N
015536	10-18-2018		10-17-2018	ROBERT STIDHAM	70.00	N
015537	10-18-2018		10-17-2018	SALTILLO I.S.D. ACTIVITY	550.00	N
					575.00	N
					98.00	N
				Check 015537 Total:	1,223.00	
015538	10-18-2018		10-17-2018	SANITATION SOLUTIONS, INC	107.11	N
015539	10-18-2018		10-17-2018	SCHOOL SPECIALTY	142.76	N
015540	10-18-2018		10-17-2018	SHERRIE JACKSON	468.75	N
015541	10-18-2018		10-17-2018	STEVE'S AUTO & TIRE	99.85	N
					412.50	N
				Check 015541 Total:	512.35	
015542	10-18-2018		10-17-2018	SYSCO EAST TEXAS	5,227.16	N
					597.87	N
					366.25	N
				Check 015542 Total:	6,191.28	
015543	10-18-2018		10-17-2018	THE PROPANE COMPANY	30.00	N
015544	10-18-2018		10-17-2018	TOM SCOTT LUMBER YARD	14.56	N
					9.78	N
					10.53	N
					1.05	N
					4.88	N
					33.15	N
					4.87	N
					28.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 015544 Total:	107.57	
015545	10-18-2018	0000015490	10-17-2018	TURNER HOLDINGS	-317.04	N
					167.12	N
					273.17	N
					69.92	N
					226.23	N
					116.22	N
					248.91	N
					259.09	N
					81.78	N
				Check 015545 Total:	1,125.40	
015546	10-18-2018		10-17-2018	UNITED STATES POSTAL SERVICE	50.00	N
					150.00	N
				Check 015546 Total:	200.00	
015547	10-18-2018		10-26-2018	2NDGEAR	635.00	N
015548	10-18-2018		10-26-2018	ADVANTAGE COPY SYSTEMS	57.59	N
015549	10-18-2018		10-29-2018	ALPHA FOODS CO	147.12	N
015550	10-18-2018		10-29-2018	CITY OF SULPHUR SPRINGS	66.62	N
015551	10-18-2018		10-29-2018	CNA SURETY	100.00	N
015552	10-18-2018		10-29-2018	FRONTIER	183.44	N
015553	10-18-2018		10-29-2018	GARY'S TERMITE & PEST CONTROL	250.00	N
					250.00	N
				Check 015553 Total:	500.00	
015554	10-18-2018		10-29-2018	HOPCO CLEARWATER SYSTEMS	195.00	N
015555	10-18-2018		10-29-2018	JTM PROVISIONS CO.	105.44	N
015556	10-18-2018		10-29-2018	BYRON MAXTON	100.00	N
015557	10-18-2018		10-29-2018	OTC BRANDS, INC.	47.94	N
015558	10-18-2018		10-29-2018	NCS PEARSON, INC	40.00	N
015559	10-18-2018		10-29-2018	R-SQUARED SECURITY SERVICES, LLC.	14,545.76	N
015560	10-18-2018		10-29-2018	REGION VIII ED. SERVICE CENTER	1,000.00	N
					825.00	N
					1,257.18	N
					525.00	N
					572.27	N
					3,000.00	N
					1,800.00	N
					4,450.00	N
					1,250.00	N
					512.50	N
					2,396.00	N
					600.00	N
					1,250.00	N
					1,250.00	N
					1,000.00	N
					418.46	N
					2,571.00	N
					600.00	N
					2,456.20	N
					1,158.80	N
					8,500.00	N
					80.00	N
					700.00	N
					90.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 015560 Total:	38,262.41
015561	10-18-2018		10-29-2018	SALTILLO POST OFFICE	100.00	N
015562	10-18-2018		10-29-2018	SUMMER ENERGY	232.64	N
015563	10-18-2018		10-29-2018	TEXAS SOUTHWEST MACHINERY, INC	130.00	N
015564	10-18-2018		10-29-2018	VERIZON BUSINESS	40.31	N
015565	10-18-2018		10-29-2018	WAL-MART COMMUNITY BRC	10.75	N
					99.90	N
					24.40	N
					Check 015565 Total:	135.05
E00511	10-18-2018		10-17-2018	ALETA YOUNG	567.00	Y
E00512	10-18-2018		10-17-2018	BRANDEE STANLEY	448.37	Y
E00513	10-18-2018		10-17-2018	BROTHERS PRODUCE	174.85	Y
E00514	10-18-2018		10-17-2018	BURNETT INTERNATIONAL LLC	325.00	Y
E00515	10-18-2018		10-17-2018	COLORADO BOXED BEEF CO	77.14	Y
E00516	10-18-2018		10-17-2018	JARRET WILSON	1,300.00	Y
E00517	10-18-2018		10-17-2018	JOE HULSEY/J & J SERVICES	4,900.00	Y
E00518	10-18-2018		10-17-2018	KIRBY CHEMICAL & RESTAURANT	162.95	Y
E00519	10-18-2018		10-17-2018	L&M ROBERTS AIR CONDITIONING	236.25	Y
E00520	10-18-2018		10-17-2018	MILLER GROVE ISD	106.57	Y
					128.33	Y
					Check E00520 Total:	234.90
E00521	10-18-2018		10-17-2018	NORTH HOPKINS I.S.D.	5,500.00	Y
E00522	10-18-2018		10-17-2018	OCTAVIO PEREA	900.00	Y
					100.00	Y
					Check E00522 Total:	1,000.00
E00523	10-18-2018		10-17-2018	PILGRIMS PRIDE CORPORATION	245.51	Y
E00524	10-18-2018		10-17-2018	ROBERT STIDHAM	218.00	Y
E00525	10-18-2018		10-17-2018	STACY HIGGINBOTHAM	366.02	Y
E00526	10-18-2018		10-17-2018	SULPHUR BLUFF ISD	3,135.35	Y
					16.27	Y
					48.99	Y
					48.81	Y
					Check E00526 Total:	3,249.42
E00527	10-18-2018		10-17-2018	THE HILLSHIRE BRANDS COMPANY	167.73	Y
E00528	10-18-2018		10-17-2018	TONYA POTTS	414.15	Y
E00529	10-18-2018		10-17-2018	TYSON FOODS, INC.	549.45	Y
E00530	10-18-2018		10-29-2018	DENA NEAL	43.50	Y
E00531	10-18-2018		10-29-2018	CANON FINANCIAL SERVICES, INC	632.00	Y
					113.00	Y
					Check E00531 Total:	745.00
E00532	10-18-2018		10-29-2018	BURNETT INTERNATIONAL LLC	325.00	Y
E00533	10-18-2018		10-29-2018	HALL OIL COMPANY	1,122.99	Y
E00534	10-18-2018		10-29-2018	DAVID ISRAEL LEWIS	120.00	Y
E00535	10-18-2018		10-29-2018	ROBERT STIDHAM	175.00	Y
E00536	10-18-2018		10-29-2018	SULPHUR BLUFF ISD	40.71	Y
E00537	10-18-2018		10-29-2018	TASB RMF	2,200.00	Y

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E00538	10-18-2018		10-29-2018	ALETA YOUNG	684.00	Y
Grand Totals					122,936.25	

End of Report

* Indicates voided check