

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012498	08-20-2018		08-16-2018	JERALD LESTER - M18310	3,282.59	N
012499	08-20-2018		08-16-2018	BRAZOS FOREST PRODUCTS	4,141.61	N
012500	08-20-2018		08-16-2018	CNC ROUTER & PLASMA, INC.	843.15	N
012501	08-20-2018		08-16-2018	COMPLETE SUPPLY, INC	86.97	N
					76.73	N
				<b>Check 012501 Total:</b>	<b>163.70</b>	
012502	08-20-2018		08-16-2018	CUB CADET OF SULPHUR SPRINGS	59.94	N
012503	08-20-2018		08-16-2018	DUKO OIL COMPANY, INC	1,844.57	N
012504	08-20-2018		08-17-2018	SAM EDWARDS STUMP REMOVAL	120.00	N
012505	08-20-2018		08-16-2018	ELLIOTT ELECTRIC SUPPLY	234.26	N
012506	08-20-2018		08-16-2018	ETERNITY CREATIONS	67.60	N
012507	08-20-2018		08-16-2018	RICK FORD	130.00	N
012508	08-20-2018		08-16-2018	GRAHAM INTERNATIONAL, INC.	506.22	N
012509	08-20-2018		08-16-2018	H.L. FLAKE SECURITY HARDWARE	42.07	N
012510	08-20-2018		08-16-2018	HOOTEN'S LLC	136.86	N
012511	08-20-2018		08-17-2018	NATIONAL BENEFIT SERVICES	16.50	N
012512	08-20-2018		08-17-2018	NEWS TELEGRAM	267.30	N
012513	08-20-2018		08-17-2018	PURCHASE POWER	208.99	N
012514	08-20-2018		08-17-2018	PREMIER SYSTEMS, INC	308.69	N
012515	08-20-2018		08-17-2018	REGION VIII ED. SERVICE CENTER	274.45	N
012516	08-20-2018		08-17-2018	SHERWIN WILLIAMS CO.	181.80	N
012517	08-20-2018		08-17-2018	SOUTHERN COMPUTER WAREHOUSE	20.24	N
					178.30	N
					202.82	N
				<b>Check 012517 Total:</b>	<b>401.36</b>	
012518	08-20-2018		08-17-2018	TASB	774.32	N
012519	08-20-2018		08-17-2018	TEACHER SYNERGY, LLC	175.79	N
012520	08-20-2018		08-17-2018	TERMINIX	198.00	N
					2,000.00	N
				<b>Check 012520 Total:</b>	<b>2,198.00</b>	
012521	08-20-2018		08-17-2018	THEE ROAD SERVICE, INC	374.28	N
012522	08-20-2018		08-17-2018	TOTAL SECURITY	20.00	N
012523	08-20-2018		08-17-2018	TXTAG	6.14	N
012524	08-20-2018		08-17-2018	US BANK	400.00	N
012525	08-20-2018		08-17-2018	WHITNEY ISD	325.00	N
012526	08-20-2018		08-17-2018	BILLY B WISDOM	130.00	N
012527	08-20-2018		08-24-2018	JEFF GATLIN	52.95	N
012528	08-20-2018		08-24-2018	CARD SERVICE CENTER	1,648.49	N
					675.00	N
					666.60	N
				<b>Check 012528 Total:</b>	<b>2,990.09</b>	
012529	08-20-2018		08-24-2018	REGION VIII ED. SERVICE CENTER	75.00	N
012530	08-20-2018		08-27-2018	FARMERS ELECTRIC COOPERATIVE	5,982.54	N
012531	08-20-2018	0000011554	08-27-2018	LOWES BUSINESS ACCT/GEMB	-39.86	N
					1,469.41	N
					20.94	N
				<b>Check 012531 Total:</b>	<b>1,450.49</b>	

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012532	08-20-2018		08-31-2018	INTOUCH BY CUMBY TEL	930.49	N
					1,200.00	N
				<b>Check 012532 Total:</b>	<b>2,130.49</b>	
012533	08-20-2018		08-31-2018	MILLER GROVE ISD ACTIVITY FUND	1,124.88	N
012534	08-20-2018		08-31-2018	SALTILLO ISD	596.00	N
012535	08-20-2018		08-31-2018	SHELL FLEET PLUS	98.30	N
					446.64	N
					60.56	N
					66.24	N
				<b>Check 012535 Total:</b>	<b>671.74</b>	
012536	08-20-2018		08-31-2018	VISUAL TECHNIQUES, INC	10,184.00	N
012537	08-20-2018		08-31-2018	WALMART COMMUNITY BRC	30.80	N
					62.28	N
					199.00	N
				<b>Check 012537 Total:</b>	<b>292.08</b>	
012538	08-20-2018		08-31-2018	WALMART COMMUNITY	151.69	N
013439	04-06-2018		08-31-2018	IMPREST ACCOUNT	368.72	N
					90.00	N
					46.00	N
					200.00	N
					72.00	N
					223.28	N
				<b>Check 013439 Total:</b>	<b>1,000.00</b>	
013473	08-20-2018		09-05-2018	INTERSTATE BODY SHOP	961.00	N
013474	08-06-2018		09-05-2018	CHISUM ISD	250.00	N
013477	08-15-2018		09-05-2018	CARD SERVICE CENTER	344.34	N
					114.18	N
					640.53	N
					41.99	N
					346.20	N
					137.50	N
					59.97	N
					100.00	N
					53.01	N
					29.00	N
					69.20	N
					14.06	N
					499.99	N
					5.20	N
					62.29	N
				<b>Check 013477 Total:</b>	<b>2,517.46</b>	
013478	08-16-2018		09-05-2018	AIM	85.00	N
E00459	08-20-2018		08-16-2018	A-1 AUTO SUPPLY	87.95	Y
E00460	08-20-2018		08-16-2018	AEROBIC PURIFIED WATER	7.97	Y
					36.95	Y
				<b>Check E00460 Total:</b>	<b>44.92</b>	
E00461	08-20-2018		08-16-2018	CARGILL KITCHEN SOLUTIONS	220.39	Y
E00462	08-20-2018		08-16-2018	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00463	08-20-2018		08-16-2018	GASTON SANITATION SERVICE, LLC	472.50	Y

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E00464	08-20-2018		08-16-2018	HOPKINS CO. SPEC. EDUC. COOP	44,634.00	Y
					1,000.00	Y
				<b>Check E00464 Total:</b>	<b>45,634.00</b>	
E00465	08-20-2018		08-16-2018	HOPKINS COUNTY TIRE & LUBE	42.00	Y
E00466	08-20-2018		08-17-2018	LATSON'S	210.79	Y
					235.48	Y
					33.96	Y
					421.64	Y
				<b>Check E00466 Total:</b>	<b>901.87</b>	
E00467	08-20-2018		08-17-2018	LYNDIE MANSFIELD	50.18	Y
E00468	08-20-2018		08-17-2018	NORTH EAST TEXAS JANITORIAL	711.67	Y
					1,955.42	Y
					759.40	Y
				<b>Check E00468 Total:</b>	<b>3,426.49</b>	
E00469	08-20-2018		08-17-2018	RUDY WALKER	70.00	Y
					302.00	Y
					175.00	Y
					430.00	Y
					70.00	Y
				<b>Check E00469 Total:</b>	<b>1,047.00</b>	
E00470	08-20-2018		08-17-2018	SULPHUR BLUFF ISD	3,332.73	Y
					15.94	Y
					40.71	Y
					43.32	Y
				<b>Check E00470 Total:</b>	<b>3,432.70</b>	
E00471	08-20-2018		08-17-2018	JANICE TEER	20.33	Y
E00472	08-20-2018		08-31-2018	PERMA BOUND	1,476.00	Y
				<b>Grand Totals</b>	<b>105,526.26</b>	

End of Report