Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
008544	09-12-2017		10-04-2017	SUDDENLINK	31.87	N
011702	09-11-2017		09-08-2017	A & S AIR CONDITIONING INC.	565.76	N
011703	09-11-2017		09-08-2017	ADVANTAGE COPY SYSTEMS	500.00	N
					84.83	N
				Check 011703 Total:	**584.83**	
011704	09-11-2017		09-08-2017	ADVANTAGE COPY SYSTEMS	466.67	N
011705	09-11-2017		09-08-2017	ARBOR SCIENTIFIC	349.38	N
011706	09-11-2017		09-08-2017	CLARKSVILLE DAIRY QUEEN	82.85	N
011707	09-11-2017		09-08-2017	MENDY COLE	93.17	N
011708	09-11-2017		09-08-2017	CROSS COUNTRY COMMUNICATIONS	100.00	N
011709	09-11-2017		09-08-2017	MONA DANIEL	92.06	N
011710	09-11-2017		09-08-2017	DOUBLE G PRO VENT-A-HOOD CLEANING	350.00	N
011711	09-11-2017		09-08-2017	EQUITY CENTER	269.00	N
011712	09-11-2017		09-08-2017	ELIGIBILITY TRACKING CALCULATORS	545.40	N
011713	09-11-2017		09-08-2017	JIMMY FENDLEY	96.09	N
					96.09	N
				Check 011713 Total:	**192.18**	
011714	09-11-2017		09-08-2017	FIX & FEED	11.96	N
					43.02	N
					43.02	N
				Check 011714 Total:	**98.00**	
011715	09-11-2017		09-08-2017	FLIPPIN PRINTING	125.00	N
011716	09-11-2017		09-08-2017	FRONTIER	42.86	N
011717	09-11-2017		09-08-2017	FRONTIER	100.53	N
011718	09-11-2017		09-08-2017	GABBART COMMUNICATIONS	2,700.00	N
011719	09-11-2017		09-08-2017	GILMER CROSS COUNTRY	150.00	N
011720	09-11-2017		09-08-2017	LARRY GRIFFIN	86.47	N
011721	09-11-2017		09-08-2017	EARL GREGORY	649.00	N
011722	09-11-2017		09-08-2017	HOPKINS COUNTY APPRAISAL DIST	4,560.32	N
011723	09-11-2017		09-08-2017	HOPKINS COUNTY PHYSICIAN SERVICES	282.00	N
011724	09-11-2017		09-08-2017	HOPKINS COUNTY TAX OFFICE	7.50	N
011725	09-11-2017		09-08-2017	HUNT MEMORIAL HOSPITAL DISTRICT	24.00	N
011726	09-11-2017		09-08-2017	TEXAS A&M UNIVERSITY	280.00	N
011727	09-11-2017		09-08-2017	KURZ AND COMPANY	180.41	N
011728	09-11-2017		09-08-2017	CARD SERVICE CENTER	58.42	N
					102.00	N
					25.74	N
					41.50	N
					52.86	N
					54.60	N
					156.95	N
					1,490.31	N
					6.95	N
				Check 011728 Total:	**1,989.33**	
011729	09-11-2017		09-08-2017	MCLEOD ISD	210.00	N
011730	09-11-2017		09-08-2017	MILLER GROVE ISD	128.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011731	09-11-2017		09-08-2017	NASP, INC	251.00	N
011732	09-11-2017		09-08-2017	NEWS-TELEGRAM	147.00	N
011733	09-11-2017		09-08-2017	NORTH HOPKINS WATER CORP.	144.86	N
011734	09-11-2017		09-08-2017	THOMAS RAWSON	420.00	N
					1,200.00	N
				Check 011734 Total:	**1,620.00**	
011735	09-11-2017		09-08-2017	BILLY BRANDON OATS	86.84	N
					60.00	N
				Check 011735 Total:	**146.84**	
011736	09-11-2017		09-08-2017	REGION VIII EDUCATION SER.CNTE	30.00	N
					150.00	N
					100.00	N
				Check 011736 Total:	**280.00**	
011737	09-11-2017		09-08-2017	SANITATION SOLUTIONS, INC	190.88	N
011738	09-11-2017		09-08-2017	SCHOOL SPECIALTY	31.28	N
					56.56	N
				Check 011738 Total:	**87.84**	
011739	09-11-2017		09-08-2017	SHERWIN WILLIAMS CO	94.57	N
011740	09-11-2017		09-08-2017	SOUTHSIDE BANK	75,309.00	N
					54,650.19	N
				Check 011740 Total:	**129,959.19**	
011741	09-11-2017		09-08-2017	SULPHUR BLUFF POST OFFICE	98.00	N
011742	09-11-2017		09-08-2017	SYSCO FOOD SERVICE	2,763.30	N
					231.77	N
					93.82	N
				Check 011742 Total:	**3,088.89**	
011743	09-11-2017		09-08-2017	TASB	750.00	N
					950.00	N
					517.52	N
					925.00	N
				Check 011743 Total:	**3,142.52**	
011744	09-11-2017		09-08-2017	TEXAS ASSOC. OF COMMUNITY SCH.	440.00	N
011745	09-11-2017		09-08-2017	TEXAS DEPT. OF STATE HEALTH SVC	300.00	N
011746	09-11-2017		09-08-2017	TEXAS RURAL EDUCATION ASSOC.	500.00	N
011747	09-11-2017		09-08-2017	TREA RISK MANAGEMENT COOP	3,958.00	N
					3,300.00	N
					21,000.00	N
					5,331.00	N
					250.00	N
					50.00	N
					500.00	N
					330.00	N
					500.00	N
					1,000.00	N
					150.00	N
				Check 011747 Total:	**36,369.00**	
011748	09-11-2017		09-08-2017	TURNER HOLDINGS, LLC	297.05	N
					206.33	N
					327.50	N
				Check 011748 Total:	**830.88**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011749	09-11-2017		09-08-2017	TWO CHICKS SEPTIC	275.00	N
011750	09-11-2017		09-08-2017	TX ASSOC OF SEC SCHOOL PRINCIPALS	225.00	N
011751	09-11-2017		09-08-2017	UNIVERSITY OF TX @ AUSTIN	1,300.00	N
011752	09-11-2017		09-08-2017	UNITED STATES POSTAL SERVICE	49.00	N
011753	09-11-2017		09-08-2017	VISUAL TECHNIQUES, INC.	204.00	N
011754	09-11-2017		09-08-2017	WILLIAMS SPORTING GOODS	200.00	N
011755	09-11-2017		09-08-2017	TERESA WOODARD	87.27	N
011756	09-11-2017		09-26-2017	BAXTER ELECTRIC COMPANY	3,360.00	N
011757	09-11-2017		09-26-2017	FRANKLIN COUNTY APPRAISAL DIST	880.61	N
011758	09-11-2017		09-26-2017	LARRY GRIFFIN	96.47	N
011759	09-11-2017		09-26-2017	CHRISTOPHER HEARD	103.31	N
					103.31	N
				Check 011759 Total:	**206.62**	
011760	09-11-2017		09-26-2017	HUDSON ENERGY	6,642.64	N
011761	09-11-2017		09-26-2017	HAYES LESHER	92.08	N
011762	09-11-2017		09-26-2017	NEWS-TELEGRAM	332.05	N
011763	09-11-2017		09-26-2017	WENDY ORDORICA	77.64	N
					87.64	N
				Check 011763 Total:	**165.28**	
011764	09-11-2017		09-26-2017	PARIS JUNIOR COLLEGE	3,200.00	N
011765	09-11-2017		09-26-2017	CADELL & HARPER ENTERPRISES, INC	685.74	N
011766	09-11-2017		09-26-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	N
011767	09-11-2017		09-26-2017	WHATABURGER	64.65	N
011768	09-11-2017		10-03-2017	CHICKEN EXPRESS	77.00	N
011769	09-11-2017		10-03-2017	LOWES BUSINESS ACCOUNT	297.02	N
011770	09-11-2017		10-03-2017	MCDONALDS	110.86	N
011771	09-11-2017		10-03-2017	NORTH HOPKINS WATER CORP.	763.54	N
					150.00	N
					50.00	N
				Check 011771 Total:	**963.54**	
011772	09-11-2017		10-03-2017	SUBWAY	51.91	N
011773	09-11-2017		10-03-2017	TEXAS RURAL EDUCATION ASSOC.	165.00	N
011774	09-11-2017		10-03-2017	WAL-MART	184.35	N
					19.90	N
					40.00	N
					19.63	N
					24.88	N
				Check 011774 Total:	**288.76**	
091517	09-15-2017		10-04-2017	SECURITY STATE BANK OF WEWOKA	1,759.26	N
					507.98	N
				Check 091517 Total:	**2,267.24**	
E00112	09-11-2017		09-08-2017	ADVANCEPIERRE FOODS, INC.	285.44	Y
E00113	09-11-2017		09-08-2017	CARGILL MEAT SOLUTIONS CORP	190.77	Y
E00114	09-11-2017		09-08-2017	COLORADO BOXED BEEF CO	19.72	Y
E00115	09-11-2017		09-08-2017	DIXIE PAPER CO. - TYLER	265.20	Y
					232.93	Y
					35.94	Y
				Check E00115 Total:	**534.07**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00116	09-11-2017		09-08-2017	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	625.26	Y
					567.71	Y
					360.00	Y
					450.00	Y
					147.96	Y
					124.98	Y
				Check E00116 Total:	**2,275.91**	
E00117	09-11-2017		09-08-2017	NORTH HOPKINS I.S.D.	200.00	Y
E00118	09-11-2017		09-08-2017	TASB RISK MANAGEMENT FUND	2,200.00	Y
E00119	09-11-2017		09-08-2017	THE FAULK COMPANY	6,250.00	Y
E00120	09-11-2017		09-08-2017	JARRET WILSON	1,300.00	Y
E00121	09-11-2017		09-26-2017	CANON FINANCIAL SERVICES, INC	674.86	Y
E00122	09-11-2017		09-26-2017	HALL OIL COMPANY	3,413.20	Y
E00123	09-11-2017		09-26-2017	WEST INTERACTIVE SERVICES CORP	600.00	Y
E00124	09-11-2017		10-03-2017	BONGARDS CREAMERIES	96.18	Y
				Grand Totals	**233,361.95**	

End of Report