

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012306	09-10-2018		09-06-2018	JOHN VANCE	67.52	N
012307	09-10-2018		09-06-2018	CHRIS HAMMONS CORP	75.00	N
012308	09-10-2018		09-06-2018	ADVANTAGE COPY SYSTEMS	500.00	N
012309	09-10-2018		09-06-2018	BUCK'S WHEEL & EQUIPMENT	109.24	N
012310	09-10-2018		09-06-2018	C & S REFRIGERATION, LLC	79.00	N
012311	09-10-2018		09-06-2018	MENDY COLE	115.00	N
					75.00	N
				<b>Check 012311 Total:</b>	<b>190.00</b>	
012312	09-10-2018		09-06-2018	RAMONA GAYE DANIEL	85.00	N
012313	09-10-2018		09-06-2018	DRAMATIC PUBLISHING	42.30	N
					24.10	N
				<b>Check 012313 Total:</b>	<b>66.40</b>	
012314	09-10-2018		09-06-2018	ELLIOTT ELECTRIC SUPPLY CO.	87.84	N
012315	* 09-07-2018		09-07-2018	ELIGIBILITY TRACKING CALCULATORS	-545.40	N
	* 09-10-2018		09-06-2018		545.40	N
				<b>Check 012315 Total:</b>	<b>.00</b>	
012316	09-10-2018		09-06-2018	FRANKLIN COUNTY APPRAISAL DIST	800.07	N
012317	09-10-2018		09-06-2018	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00	N
012318	09-10-2018		09-06-2018	FRONTIER	107.81	N
012319	09-10-2018		09-06-2018	GABBART COMMUNICATIONS	2,700.00	N
012320	09-10-2018		09-06-2018	HALEY'S INDUSTRIES, LLC	250.00	N
012321	09-10-2018		09-06-2018	GRAHAM INTERNATIONAL INC.	393.39	N
012322	09-10-2018		09-06-2018	JERALD MORRIS HICKS	75.00	N
012323	09-10-2018		09-06-2018	KOBY HUME	1,212.50	N
012324	09-10-2018		09-06-2018	JIFFY SIGNS FOR LESS	85.00	N
012325	09-10-2018		09-06-2018	LIBERTY SOURCE	547.50	N
012326	09-10-2018		09-06-2018	CARD SERVICE CENTER	241.51	N
					15.62	N
					392.69	N
					195.00	N
					346.26	N
					179.90	N
					396.00	N
					150.00	N
					76.30	N
					1,126.84	N
					14.00	N
					101.67	N
				<b>Check 012326 Total:</b>	<b>3,235.79</b>	
012327	09-10-2018		09-06-2018	DEBRA MATTHEWS	115.00	N
					75.00	N
				<b>Check 012327 Total:</b>	<b>190.00</b>	
012328	09-10-2018		09-06-2018	HEATHER MOORE	115.00	N
012329	09-10-2018		09-06-2018	NEXOIL	62.00	N
012330	09-10-2018		09-06-2018	NORTH HOPKINS WATER CORP.	261.12	N
012331	09-10-2018		09-06-2018	GLYNLYON, INC	14,000.00	N
012332	09-10-2018		09-06-2018	WENDY ORDORICA	115.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012333	09-10-2018		09-06-2018	MICHAEL RUSSELL	850.00	N
012334	09-10-2018		09-06-2018	SAMUEL FRENCH INC.	11.45	N
012335	09-10-2018		09-06-2018	SOUTHSIDE BANK	80,016.00	N
					49,943.38	N
				<b>Check 012335 Total:</b>	<b>129,959.38</b>	
012336	09-10-2018		09-06-2018	SYSCO FOOD SERVICE	4,602.80	N
					26.62	N
					506.21	N
				<b>Check 012336 Total:</b>	<b>5,135.63</b>	
012337	09-10-2018		09-06-2018	TASB	800.00	N
					975.00	N
				<b>Check 012337 Total:</b>	<b>1,775.00</b>	
012338	09-10-2018		09-06-2018	TEXAS ASSOC. OF COMMUNITY SCH.	500.00	N
012339	09-10-2018		09-06-2018	TEXAS DEPT. OF STATE HEALTH SVC	300.00	N
012340	09-10-2018		09-06-2018	TEXAS RURAL EDUCATION ASSOC.	500.00	N
012341	09-10-2018		09-06-2018	TREA RISK MANAGEMENT COOP	4,355.00	N
					3,565.00	N
					19,694.00	N
					3,736.00	N
					250.00	N
					50.00	N
					500.00	N
					330.00	N
					500.00	N
					1,000.00	N
					150.00	N
					500.00	N
				<b>Check 012341 Total:</b>	<b>34,630.00</b>	
012342	09-10-2018		09-06-2018	TX ASSOC OF SEC SCHOOL PRINCIPALS	240.00	N
012343	09-10-2018		09-06-2018	UNIVERSITY OF TX @ AUSTIN	1,400.00	N
012344	09-10-2018		09-06-2018	RON WEISS	75.00	N
012345	09-10-2018		09-06-2018	JAMES ROBERT WESSTBROOK, JR	85.00	N
012346	09-10-2018		09-24-2018	ALERT SERVICES, INC.	35.00	N
					35.00	N
				<b>Check 012346 Total:</b>	<b>70.00</b>	
012347	09-10-2018		09-24-2018	BAXTER ELECTRIC COMPANY	425.00	N
012348	09-10-2018		09-24-2018	JAKE MORRILL ENTERPRISES, INC.	998.90	N
012349	09-10-2018		09-24-2018	DAIRY QUEEN CLARKSVILLE	82.90	N
012350	09-10-2018	0000004115	09-24-2018	ELIGIBILITY TRACKING CALCULATORS	-25.00	N
					545.40	N
				<b>Check 012350 Total:</b>	<b>520.40</b>	
012351	09-10-2018		09-24-2018	FIELDHOUSE SPORTS	90.00	N
					90.00	N
				<b>Check 012351 Total:</b>	<b>180.00</b>	
012352	09-10-2018		09-24-2018	FRONTIER	145.05	N
012353	09-10-2018		09-24-2018	LAWRENCE M GRIFFIN	115.00	N
012354	09-10-2018		09-24-2018	HOPKINS COUNTY APPRAISAL DIST	4,597.52	N
012355	09-10-2018		09-24-2018	HOPKINS COUNTY TAX OFFICE	7.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012356	09-10-2018		09-24-2018	HUDSON ENERGY	6,741.45	N
012357	09-10-2018		09-25-2018	HAROLD KIZER	100.00	N
012358	09-10-2018		09-25-2018	LOWES BUSINESS ACCOUNT	608.29	N
					167.20	N
				<b>Check 012358 Total:</b>	<b>775.49</b>	
012359	09-10-2018		09-25-2018	DEBRA MATTHEWS	100.00	N
012360	09-10-2018		09-24-2018	NEWS-TELEGRAM	554.40	N
012361	09-10-2018		09-25-2018	NORTH HOPKINS I.S.D.	150.00	N
012362	09-10-2018		09-25-2018	WENDY ORDORICA	85.00	N
012363	09-10-2018		09-25-2018	RAPTOR TECHNOLOGIES	1,725.00	N
012364	09-10-2018		09-25-2018	GREGG RISNER	75.00	N
012365	09-10-2018		09-25-2018	SANITATION SOLUTIONS, INC	200.42	N
012366	09-10-2018		09-25-2018	SCHOOL SPECIALTY	52.40	N
012367	09-10-2018		09-25-2018	SUDDENLINK	97.62	N
012368	09-10-2018		09-25-2018	TASB	945.00	N
012369	09-10-2018		09-25-2018	TEPSA	386.00	N
012370	09-10-2018		09-25-2018	THE HILLSHIRE BRANDS COMPANY	470.98	N
012371	09-10-2018		09-25-2018	THE PROPANE COMPANY	4.00	N
012372	09-10-2018		09-25-2018	TURNER HOLDINGS, LLC	314.00	N
					241.57	N
				<b>Check 012372 Total:</b>	<b>555.57</b>	
012373	09-10-2018		09-25-2018	WAL-MART	10.64	N
					7.06	N
					146.72	N
					100.60	N
				<b>Check 012373 Total:</b>	<b>265.02</b>	
012374	09-10-2018		09-25-2018	JAMES GREG WEEKS	82.47	N
012375	09-10-2018		09-25-2018	RON WEISS	85.00	N
					115.00	N
				<b>Check 012375 Total:</b>	<b>200.00</b>	
012376	09-10-2018		09-25-2018	JAMES ROBERT WESTBROOK, JR	75.00	N
091518	09-15-2018		10-02-2018	SECURITY STATE BANK OF WEWOKA	1,836.33	N
091520	09-15-2018		10-02-2018	SECURITY STATE BANK OF WEWOKA	430.91	N
E00250	09-10-2018		09-06-2018	COLORADO BOXED BEEF CO	23.85	Y
E00251	09-10-2018		09-06-2018	HALL OIL COMPANY	3,942.53	Y
E00252	09-10-2018		09-06-2018	EARL GREGORY	542.00	Y
E00253	09-10-2018		09-06-2018	HOUGHTON MIFFLIN COMPANY	156.00	Y
E00254	09-10-2018		09-06-2018	WEST INTERACTIVE SERVICES CORP	630.00	Y
E00255	09-10-2018		09-06-2018	JARRET WILSON	1,300.00	Y
E00256	09-10-2018		09-24-2018	A-1 AUTO SUPPLY	38.40	Y
					2.07	Y
					43.72	Y
				<b>Check E00256 Total:</b>	<b>84.19</b>	
E00257	09-10-2018		09-24-2018	BROOKWOOD FARMS INC	120.00	Y
E00258	09-10-2018		09-24-2018	CANON FINANCIAL SERVICES, INC	674.86	Y
					122.13	Y
				<b>Check E00258 Total:</b>	<b>796.99</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00259	09-10-2018		09-24-2018	LATSON'S PRINTING & OFFICE SUPPLY	1,199.92	Y
E00260	09-10-2018		09-24-2018	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	676.89	Y
					1,002.39	Y
					818.07	Y
					4,828.63	Y
				<b>Check E00260 Total:</b>	<b>7,325.98</b>	
E00261	09-10-2018		09-24-2018	MILLER GROVE ISD	200.00	Y
E00262	09-10-2018		09-25-2018	TASB RISK MANAGEMENT FUND	2,200.00	Y
E00263	09-10-2018		09-25-2018	THE FAULK COMPANY	6,250.00	Y
				<b>Grand Totals</b>	<b>248,993.43</b>	

End of Report