

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009723	07-06-2017		08-07-2017	JAIME MEJIA	950.00	N
009724	07-20-2017		08-07-2017	CYPRESS SPRINGS WATER SUPPLY	325.75	N
009725	07-20-2017		08-07-2017	DUSTIN RAY	361.80	N
014508	07-20-2017		07-18-2017	A & E MILL AND WELDING SUPPLY	2.75	N
014509	07-20-2017		07-18-2017	CHRIS HAMMONS CORP	150.00	N
014510	07-20-2017		07-18-2017	ADVANTAGE COPY SYSTEMS	.02	N
					12.22	N
					191.58	N
				Check 014510 Total:	203.82	
014511	07-20-2017		07-18-2017	ADVANTAGE COPY SYSTEMS	23.85	N
014512	07-20-2017		07-18-2017	APPLE INC	256.00	N
					1,516.00	N
				Check 014512 Total:	1,772.00	
014513	07-20-2017		07-19-2017	ATMOS ENERGY	257.17	N
014514	07-20-2017		07-19-2017	ATMOS ENERGY	70.98	N
014515	07-20-2017		07-19-2017	AUTO LUBE, INC.	36.38	N
014516	07-20-2017		07-19-2017	PATRICIA BLACKARD	2,500.00	N
014517	07-20-2017		07-19-2017	CITY OF SULPHUR SPRINGS	60.91	N
014518	07-20-2017		07-19-2017	CROSSROAD COMMUNICATION	40.00	N
014519	07-20-2017		07-19-2017	CUSTOM VENTURES, INC.	75.00	N
014520	07-20-2017		07-19-2017	ELLIOTT ELECTRIC SUPPLY	12.00	N
014521	* 07-20-2017		07-19-2017	EZTASK.COM, INC	2,500.00	N
	*		07-20-2017		-2,500.00	N
				Check 014521 Total:	.00	
014522	07-20-2017		07-19-2017	FRONTIER	179.79	N
014523	07-20-2017		07-19-2017	GARY'S TERMITE & PEST CONTROL	230.00	N
014524	07-20-2017		07-19-2017	HERMITAGE ART COMPANY, INC	50.81	N
014525	07-20-2017		07-19-2017	HOUGHTON MIFFLIN COMPANY	754.00	N
					1,806.85	N
				Check 014525 Total:	2,560.85	
014526	07-20-2017		07-19-2017	JEFFREY WILSON	250.00	N
014527	07-20-2017		07-19-2017	LRP PUBLICATIONS	314.50	N
014528	07-20-2017		07-19-2017	PEARLIZED MATHEMATICS CONSULTING	824.22	N
014529	07-20-2017		07-19-2017	REGION VIII ED. SERVICE CENTER	150.00	N
014530	07-20-2017		07-19-2017	SALTILLO I.S.D. ACTIVITY	96.00	N
					52.08	N
					200.00	N
					335.00	N
					27.97	N
					350.00	N
				Check 014530 Total:	1,061.05	
014531	07-20-2017		07-19-2017	SALTILLO POST OFFICE	262.00	N
014532	07-20-2017		07-19-2017	SANITATION SOLUTIONS, INC	102.00	N
014533	07-20-2017	0000012697	07-19-2017	SHERWIN WILLIAMS COMPANY	-2.00	N
					36.57	N
					207.76	N
					36.69	N
					40.08	N
					56.06	N
				Check 014533 Total:	375.16	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014534	07-20-2017		07-19-2017	STEVE WAFFORD	45,000.00	N
014535	07-20-2017		07-19-2017	TASB	530.71	N
014536	07-20-2017		07-19-2017	TOM SCOTT LUMBER YARD	397.70	N
014537	07-20-2017		07-19-2017	UNITED STATES POSTAL SERVICE	49.00	N
014538	07-20-2017		07-19-2017	VERIZON BUSINESS	18.25	N
014539	07-20-2017		08-07-2017	A T & T	73.94	N
014540	07-20-2017		08-03-2017	ATMOS ENERGY	150.91	N
014541	07-20-2017		08-03-2017	CHAMPIONS CHOICE BUCKLES	129.00	N
014542	07-20-2017		08-03-2017	MIDWAY RESTAURANT SUPPLY	2,189.00	N
014543	07-20-2017		08-03-2017	PONDER'S MOWER & SAW SHOP	40.90	N
014544	07-20-2017		08-03-2017	L&M ROBERTS AIR CONDITIONING	995.00	N
014545	07-20-2017		08-07-2017	SOUTHWESTERN ELECTRIC POWER	4,499.72	N
071017	07-10-2017		08-07-2017	AMERIPOWER	430.75	N
E00164	07-20-2017		07-19-2017	CANON FINANCIAL SERVICES, INC	113.00	Y
E00165	07-20-2017		07-19-2017	CLOUD COMMERCIAL CLEANING	690.00	Y
E00166	07-20-2017		07-19-2017	DIXIE PAPER COMPANY	21.56	Y
E00167	07-20-2017		07-19-2017	JOE HULSEY/J & J SERVICES	3,675.00	Y
E00168	07-20-2017		07-19-2017	MCGRAW-HILL SCHOOL EDUCATION HOLDIN	252.60	Y
E00169	07-20-2017		07-19-2017	OCTAVIO PEREA	950.00	Y
E00170	07-20-2017		07-19-2017	POWELL & LEON, L.L.P.	390.00	Y
E00171	07-20-2017		07-19-2017	SULPHUR BLUFF ISD	2,985.50	Y
					42.03	Y
				Check E00171 Total:	3,027.53	
E00172	07-20-2017		07-19-2017	TEXAS STATE BILLING SERVICE	22.45	Y
					8.58	Y
				Check E00172 Total:	31.03	
E00173	07-20-2017		07-19-2017	JARRET WILSON	1,300.00	Y
E00174	07-20-2017		08-03-2017	CANON FINANCIAL SERVICES, INC	632.00	Y
E00175	07-20-2017		08-03-2017	PRICE INTERNATIONAL, INC.	55.55	Y
					15.49	Y
				Check E00175 Total:	71.04	
				Grand Totals	78,861.43	

End of Report