

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009719	06-08-2017		07-17-2017	CARD SERVICE CENTER	2,025.64	N
					83.20	N
					119.69	N
					3,374.38	N
					134.14	N
					61.98	N
					43.00	N
					133.00	N
					18.00	N
					36.68	N
					21.88	N
				<b>Check 009719 Total:</b>	<b>6,051.59</b>	
009720	06-08-2017		07-17-2017	LOWE'S COMPANIES, INC.	10.34	N
					71.10	N
					274.61	N
				<b>Check 009720 Total:</b>	<b>356.05</b>	
009721	06-12-2017		07-17-2017	PAUL TULLIS	92.36	N
009722	06-15-2017		07-17-2017	VATAT	300.00	N
014452	06-15-2017		06-14-2017	A & E MILL AND WELDING SUPPLY	10.50	N
					67.85	N
					2.75	N
				<b>Check 014452 Total:</b>	<b>81.10</b>	
014453	06-15-2017		06-14-2017	CHRIS HAMMONS CORP	185.00	N
014454	06-15-2017		06-14-2017	A T & T	73.82	N
014455	06-15-2017		06-14-2017	ADVANTAGE COPY SYSTEMS	84.82	N
					53.42	N
					304.23	N
				<b>Check 014455 Total:</b>	<b>442.47</b>	
014456	06-15-2017		06-14-2017	ADVANTAGE COPY SYSTEMS	23.85	N
					25.12	N
					23.85	N
				<b>Check 014456 Total:</b>	<b>72.82</b>	
014457	06-15-2017		06-14-2017	ASCENSUS CONSULTING	355.00	N
014458	06-15-2017		06-14-2017	ATMOS ENERGY	327.70	N
014459	06-15-2017		06-14-2017	ATMOS ENERGY	74.78	N
014460	06-15-2017		06-14-2017	AUTO LUBE, INC.	65.49	N
014461	06-15-2017		06-14-2017	JEANETTE DORF	700.00	N
014462	06-15-2017		06-14-2017	PATRICIA BLACKARD	184.46	N
014463	06-15-2017		06-14-2017	BRADY ENVIRONMENTAL SERVICES INC.	1,155.00	N
014464	06-15-2017		06-14-2017	LISA COWAN, OTR	1,575.00	N
					1,950.00	N
				<b>Check 014464 Total:</b>	<b>3,525.00</b>	
014465	06-15-2017		06-14-2017	CROSSROAD COMMUNICATION	40.00	N
014466	06-15-2017		06-14-2017	DATCS	97.50	N
					31.42	N
				<b>Check 014466 Total:</b>	<b>128.92</b>	
014467	06-15-2017		06-14-2017	DISCOUNT WHEEL & TIRE	285.90	N
014468	06-15-2017		06-14-2017	ELLIOTT ELECTRIC SUPPLY	114.52	N
					106.20	N
					115.20	N
				<b>Check 014468 Total:</b>	<b>335.92</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014469	06-15-2017		06-14-2017	ETERNITY CREATIONS	110.00	N
					90.00	N
				<b>Check 014469 Total:</b>	<b>200.00</b>	
014470	06-15-2017		06-14-2017	FRONTIER	42.34	N
014471	06-15-2017		06-14-2017	GARY'S TERMITE & PEST CONTROL	230.00	N
014472	06-15-2017		06-14-2017	HOPKINS CO. APPRAISAL DIST	2,641.55	N
014473	06-15-2017		06-14-2017	INTERSTATE CAPITAL CORPORATION	1,430.00	N
					1,462.50	N
				<b>Check 014473 Total:</b>	<b>2,892.50</b>	
014474	06-15-2017		06-14-2017	CAROLYN NEAL	150.34	N
014475	06-15-2017		06-14-2017	NEWS TELEGRAM	162.00	N
					114.80	N
				<b>Check 014475 Total:</b>	<b>276.80</b>	
014476	06-15-2017		06-14-2017	QUILL	37.98	N
					137.94	N
					32.96	N
				<b>Check 014476 Total:</b>	<b>208.88</b>	
014477	06-15-2017		06-14-2017	REGION VIII ED. SERVICE CENTER	40.00	N
014478	06-15-2017		06-14-2017	L&M ROBERTS AIR CONDITIONING	153.45	N
014479	06-15-2017		06-14-2017	RULE PEDIATRIC THERAPY SVC.	459.00	N
014480	06-15-2017		06-14-2017	SANITATION SOLUTIONS, INC	102.00	N
014481	06-15-2017		06-14-2017	STACIE SHEARER	248.29	N
014482	06-15-2017		06-14-2017	SUDDENLINK	30.20	N
014483	06-15-2017		06-14-2017	SYSCO EAST TEXAS	3,823.22	N
					79.59	N
					195.21	N
				<b>Check 014483 Total:</b>	<b>4,098.02</b>	
014484	06-15-2017		06-14-2017	TXTAG	8.20	N
014485	06-15-2017		06-14-2017	UNITED STATES POSTAL SERVICE	49.00	N
014486	06-15-2017		06-14-2017	VAR TECHNOLOGY FINANCE	997.42	N
014487	06-15-2017		06-14-2017	VERIZON BUSINESS	45.13	N
014488	06-15-2017		06-27-2017	CITY OF SULPHUR SPRINGS	63.86	N
014489	06-15-2017		06-27-2017	LISA COWAN, OTR	150.00	N
014490	06-15-2017		06-27-2017	FRONTIER	34.27	N
014491	06-15-2017		06-27-2017	FRONTIER	176.94	N
014492	06-15-2017		06-27-2017	HOUGHTON MIFFLIN COMPANY	3,965.24	N
014493	06-15-2017		06-27-2017	KAYLA MILLER	57.78	N
014494	06-15-2017		06-27-2017	STEVE WAFFORD	25,000.00	N
014495	06-15-2017		06-27-2017	TX DEPARTMENT OF PUBLIC SAFETY	2.00	N
014496	06-15-2017		06-27-2017	VATAT	87.00	N
014497	06-15-2017		07-11-2017	A T & T	64.03	N
014498	06-15-2017		07-11-2017	REPUBLIC SERVICES -#795	105.00	N
014499	06-15-2017		07-11-2017	SOUTHWESTERN ELECTRIC POWER	4,117.87	N
014500	06-15-2017		07-11-2017	VERIZON WIRELESS	128.76	N
014501	06-15-2017		07-11-2017	WAL-MART COMMUNITY BRC	23.34	N
					186.44	N
					206.52	N
					119.94	N
					153.33	N
					201.39	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 014501 Total:</b>	<b>890.96</b>
014502	06-15-2017		07-13-2017	FRONTIER	42.97	N
014503	06-15-2017		07-13-2017	LOWE'S COMPANIES, INC.	635.43	N
014504	06-15-2017		07-13-2017	CARD SERVICE CENTER	90.51	N
						169.00
						96.05
						12.00
						1,139.10
						14.70
						277.78
						96.29
						148.33
						576.69
					<b>Check 014504 Total:</b>	<b>2,620.45</b>
014505	06-15-2017		07-13-2017	SUDDENLINK	31.87	N
014506	06-15-2017		07-13-2017	VAR TECHNOLOGY FINANCE	997.42	N
014507	06-15-2017		07-13-2017	VERIZON WIRELESS	128.76	N
E00148	06-15-2017		06-14-2017	CLOUD COMMERCIAL CLEANING	690.00	Y
E00149	06-15-2017		06-14-2017	DIXIE PAPER COMPANY	541.31	Y
						49.47
					<b>Check E00149 Total:</b>	<b>590.78</b>
E00150	06-15-2017		06-14-2017	HALL OIL COMPANY	516.24	Y
E00151	06-15-2017		06-14-2017	JOE HULSEY/J & J SERVICES	6,125.00	Y
E00152	06-15-2017		06-14-2017	MILLER GROVE ISD	3,549.64	Y
						367.98
						75.98
						420.31
					<b>Check E00152 Total:</b>	<b>4,413.91</b>
E00153	06-15-2017		06-14-2017	NORTH HOPKINS I.S.D.	135.43	Y
						1,509.93
						195.00
					<b>Check E00153 Total:</b>	<b>1,840.36</b>
E00154	06-15-2017	0000012619	06-14-2017	OAK FARMS DAIRY - DALLAS	-36.13	Y
						223.83
						266.38
						176.02
						243.51
						204.61
						189.35
						49.46
						49.47
					<b>Check E00154 Total:</b>	<b>1,366.50</b>
E00155	06-15-2017		06-14-2017	POWELL & LEON, L.L.P.	85.50	Y
E00156	06-15-2017		06-14-2017	SULPHUR BLUFF ISD	2,985.49	Y
E00157	06-15-2017		06-14-2017	TEXAS STATE BILLING SERVICE	129.21	Y
						371.46
						254.78
						104.73
					<b>Check E00157 Total:</b>	<b>860.18</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00158	06-15-2017		06-14-2017	JARRET WILSON	1,300.00	Y
E00159	06-15-2017		06-27-2017	MICHAEL TEAGUE	146.88	Y
E00160	06-15-2017		06-27-2017	CANON FINANCIAL SERVICES, INC	632.00	Y
					113.00	Y
				<b>Check E00160 Total:</b>	<b>745.00</b>	
E00161	06-15-2017		06-27-2017	OCTAVIO PEREA	950.00	Y
E00162	06-15-2017		06-27-2017	BRANDEE STANLEY	55.73	Y
					112.97	Y
				<b>Check E00162 Total:</b>	<b>168.70</b>	
E00163	06-15-2017		07-11-2017	TONYA POTTS	848.88	Y
				<b>Grand Totals</b>	<b>90,640.53</b>	

End of Report