

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009712	05-09-2017		06-08-2017	CARD SERVICE CENTER	19.98	N
					19.99	N
					910.54	N
					36.14	N
					693.79	N
					124.01	N
					163.73	N
					536.64	N
					291.65	N
					285.35	N
					234.62	N
					30.00	N
					392.58	N
					433.19	N
					270.65	N
					180.15	N
					94.43	N
					99.97	N
					40.00	N
				Check 009712 Total:	4,857.41	
009714	05-11-2017		06-08-2017	PROFESSIONAL LAND TITLE COMPANY	36,285.69	N
009715	05-15-2017		06-08-2017	HOPKINS COUNTY TAX OFFICE	7.50	N
009716	05-16-2017		06-08-2017	SUDDENLINK	30.20	N
009717	05-18-2017		06-08-2017	LANDMARK LAND SURVEYING, INC	750.00	N
009718	05-31-2017		06-08-2017	INTERSTATE CAPITAL CORPORATION	1,430.00	N
					1,495.00	N
				Check 009718 Total:	2,925.00	
014404	05-18-2017		05-17-2017	A & E MILL AND WELDING SUPPLY	192.00	N
014405	05-18-2017		05-17-2017	ADVANTAGE COPY SYSTEMS	317.89	N
					194.56	N
					253.95	N
					93.10	N
				Check 014405 Total:	859.50	
014406	05-18-2017		05-17-2017	ADVANTAGE COPY SYSTEMS	23.85	N
014407	05-18-2017		05-17-2017	ATMOS ENERGY	290.42	N
014408	05-18-2017		05-17-2017	ATMOS ENERGY	60.68	N
014409	05-18-2017		05-17-2017	ATWOOD DISTRIBUTING, LP	89.99	N
014410	05-18-2017		05-17-2017	PATRICIA BLACKARD	296.19	N
014411	05-18-2017		05-17-2017	LEANNA BRANTLEY	65.34	N
014412	05-18-2017		05-17-2017	CASE SOLVED LLC	400.00	N
014413	05-18-2017		05-17-2017	CROSSROAD COMMUNICATION	40.00	N
014414	05-18-2017		05-17-2017	FLOWERLAND FLORIST & GIFTS	15.00	N
014415	05-18-2017		05-17-2017	FRONTIER	42.23	N
014416	05-18-2017		05-17-2017	FRONTIER	176.94	N
014417	05-18-2017		05-17-2017	GANDY INK	781.45	N
014418	05-18-2017		05-17-2017	HOUGHTON MIFFLIN COMPANY	379.94	N
014419	05-18-2017		05-17-2017	INTERSTATE CAPITAL CORPORATION	1,430.00	N
					1,430.00	N
					1,430.00	N
				Check 014419 Total:	4,290.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014420	05-18-2017		05-17-2017	MCKAY'S MUSIC COMPANY	48.00	N
					26.40	N
				Check 014420 Total:	74.40	
014421	05-18-2017		05-17-2017	CAROLYN NEAL	157.95	N
014422	05-18-2017		05-17-2017	KAREN POTTER	370.44	N
014423	05-18-2017		05-17-2017	QUILL	56.98	N
					195.98	N
					7.49	N
					21.78	N
					528.41	N
					16.17	N
				Check 014423 Total:	826.81	
014424	05-18-2017		05-17-2017	RULE PEDIATRIC THERAPY SVC.	482.25	N
014425	05-18-2017		05-17-2017	SALTILLO F.F.A.	241.82	N
014426	05-18-2017		05-17-2017	SALTILLO I.S.D. ACTIVITY	192.39	N
014427	05-18-2017		05-17-2017	SALTILLO POST OFFICE	49.00	N
014428	05-18-2017		05-17-2017	SANITATION SOLUTIONS, INC	102.00	N
014429	05-18-2017		05-17-2017	SHARON WELLS MATHEMATICS	985.00	N
					5,200.00	N
				Check 014429 Total:	6,185.00	
014430	05-18-2017		05-17-2017	STACIE SHEARER	222.59	N
014431	05-18-2017		05-17-2017	SYSCO EAST TEXAS	5,730.65	N
					529.24	N
				Check 014431 Total:	6,259.89	
014432	05-18-2017		05-17-2017	THE PAWN SHOP	4.90	N
014433	05-18-2017		05-17-2017	TOM SCOTT LUMBER YARD	10.98	N
					145.52	N
					14.95	N
					33.27	N
				Check 014433 Total:	204.72	
014434	05-18-2017		05-17-2017	TX DEPARTMENT OF PUBLIC SAFETY	31.00	N
014435	05-18-2017		05-17-2017	VAR TECHNOLOGY FINANCE	997.42	N
014436	05-18-2017		05-17-2017	VERIZON BUSINESS	46.85	N
014437	05-18-2017		05-17-2017	RAIDER PRIDE	300.00	N
014438	05-18-2017		05-25-2017	AMERIPOWER	283.59	N
014439	05-18-2017		05-25-2017	CITY OF SULPHUR SPRINGS	64.60	N
014440	05-18-2017		05-25-2017	DEMCO, INC.	90.67	N
014441	05-18-2017		05-25-2017	ECHO PUBLISHING COMPANY	79.63	N
014442	05-18-2017		05-25-2017	ESPED.COM INCORPORATED	3,869.00	N
					1,800.00	N
					3,600.00	N
				Check 014442 Total:	9,269.00	
014443	05-18-2017		05-25-2017	INTERSTATE CAPITAL CORPORATION	1,430.00	N
					1,430.00	N
				Check 014443 Total:	2,860.00	
014444	05-18-2017		05-25-2017	NORTH TEXAS TOLLWAY AUTHORITY	20.96	N
014445	05-18-2017		05-25-2017	KAREN POTTER	176.04	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014446	05-18-2017		05-26-2017	WAL-MART COMMUNITY BRC	242.93	N
014447	05-18-2017		06-06-2017	CYPRESS SPRINGS WATER SUPPLY	515.52	N
014448	05-18-2017		06-06-2017	REPUBLIC SERVICES -#795	105.00	N
014449	05-18-2017		06-06-2017	SOUTHWESTERN ELECTRIC POWER	4,168.53	N
014450	05-18-2017		06-06-2017	TOM SCOTT LUMBER YARD	22.48	N
					95.96	N
				Check 014450 Total:	118.44	
014451	05-18-2017		06-06-2017	VERIZON WIRELESS	127.45	N
E00124	05-18-2017		05-17-2017	MICHAEL TEAGUE	495.58	Y
E00125	05-18-2017		05-17-2017	CLOUD COMMERCIAL CLEANING	690.00	Y
E00126	05-18-2017		05-17-2017	COLLECT-ED	150.00	Y
E00127	05-18-2017		05-17-2017	COLORADO BOXED BEEF CO	116.87	Y
E00128	05-18-2017		05-17-2017	ANNE MILLS	1,600.00	Y
E00129	05-18-2017		05-17-2017	HALL OIL COMPANY	1,007.10	Y
					163.73	Y
					163.73	Y
					640.35	Y
				Check E00129 Total:	1,974.91	
E00130	05-18-2017		05-17-2017	JOE HULSEY/J & J SERVICES	4,900.00	Y
E00131	05-18-2017		05-17-2017	KIRBY CHEMICAL & RESTAURANT	87.75	Y
E00132	05-18-2017		05-17-2017	KISER'S GLASS TECHNOLOGY	598.66	Y
E00133	05-18-2017		05-17-2017	OAK FARMS DAIRY - DALLAS	313.23	Y
					195.36	Y
					300.70	Y
					125.35	Y
					15.56	Y
					205.86	Y
					161.83	Y
					231.83	Y
				Check E00133 Total:	1,549.72	
E00134	05-18-2017		05-17-2017	PILGRIMS PRIDE CORPORATION	186.90	Y
E00135	05-18-2017		05-17-2017	POWELL & LEON, L.L.P.	269.50	Y
E00136	05-18-2017		05-17-2017	JUDITH SHADIX	77.76	Y
E00137	05-18-2017		05-17-2017	BRANDEE STANLEY	130.03	Y
					112.97	Y
				Check E00137 Total:	243.00	
E00138	05-18-2017		05-17-2017	SULPHUR BLUFF ISD	2,985.50	Y
E00139	05-18-2017		05-17-2017	SUPER DUPER PUBLICATIONS	43.45	Y
E00140	05-18-2017		05-17-2017	TEXAS STATE BILLING SERVICE	124.58	Y
					475.25	Y
					394.46	Y
					114.35	Y
				Check E00140 Total:	1,108.64	
E00141	05-18-2017		05-17-2017	JARRET WILSON	1,300.00	Y
E00142	05-18-2017		05-25-2017	CANON FINANCIAL SERVICES, INC	113.00	Y
					632.00	Y
				Check E00142 Total:	745.00	

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E00143	05-18-2017		05-25-2017	DEBRA HARRIS	109.99	Y
E00144	05-18-2017		05-25-2017	OCTAVIO PEREA	900.00	Y
E00145	05-18-2017		06-06-2017	BROTHERS PRODUCE	264.09	Y
E00146	05-18-2017		06-06-2017	COLORADO BOXED BEEF CO	26.10	Y
E00147	05-18-2017		06-06-2017	ANNE MILLS	400.00	Y
Grand Totals					108,554.54	

End of Report