

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011739 *	06-19-2017		08-10-2017	HOPKINS CO.FIRE EXTINGUISHER	-137.00	N
011770	07-17-2017		07-13-2017	ANGELA GRESS	316.84	N
011771	07-17-2017		07-13-2017	RICHARD RAMSEY	70.00	N
011772	07-17-2017		07-13-2017	AIM	85.00	N
011773	07-17-2017		07-13-2017	JERALD LESTER - M18310	128.80	N
011774	07-17-2017		07-13-2017	BRAZOS FOREST PRODUCTS	397.47	N
					174.64	N
				Check 011774 Total:	572.11	
011775	07-17-2017		07-13-2017	BUS PARTS WAREHOUSE	33.65	N
					120.52	N
				Check 011775 Total:	154.17	
011776	07-17-2017		07-13-2017	CROWNE PLAZA ARLINGTON	620.04	N
011777	07-17-2017		07-13-2017	DISCOUNT SCHOOL SUPPLY	1,800.73	N
011778	07-17-2017		07-13-2017	FRONTIER	42.97	N
011779	07-17-2017		07-13-2017	HOOTEN'S LLC	13.48	N
011780	07-17-2017		07-13-2017	JEFF'S CARPET CLEANING	322.00	N
011781	07-17-2017		07-13-2017	M-C ACOUSTICS, INC	4,800.00	N
011782	07-17-2017		07-13-2017	PREMIER SYSTEMS, INC	10.50	N
011783	07-17-2017		07-13-2017	PRO ED	1,859.00	N
011784	07-17-2017		07-13-2017	BROCK RAMSEY	150.00	N
011785	07-17-2017		07-13-2017	REGION VIII ED. SERVICE CENTER	150.00	N
011786	07-17-2017		07-13-2017	SHERWIN WILLIAMS CO.	363.60	N
					50.51	N
				Check 011786 Total:	414.11	
011787	07-17-2017		07-13-2017	SUDDENLINK	31.87	N
011788	07-17-2017		07-13-2017	TERMINIX	94.00	N
011789	07-17-2017		07-13-2017	THE PROPANE COMPANY	124.95	N
011790	07-17-2017		07-13-2017	TXTAG	22.75	N
011791	07-17-2017		07-13-2017	VIRCO, INC	430.70	N
011792	07-17-2017		08-01-2017	BRAZOS FOREST PRODUCTS	661.34	N
011793	07-17-2017		08-01-2017	INTOUCH BY CUMBY TEL	442.68	N
					1,200.00	N
				Check 011793 Total:	1,642.68	
011794	07-17-2017		08-01-2017	JOSHUA DENNIE	1,200.00	N
011795	07-17-2017		08-01-2017	FARMERS ELECTRIC COOPERATIVE	6,882.54	N
011796	07-17-2017		08-01-2017	LOWES BUSINESS ACCT/GEMB	356.65	N
011797	07-17-2017		08-01-2017	M-C ACOUSTICS, INC	15,000.00	N
011798	07-17-2017		08-01-2017	PRO ED	600.00	N
011799	07-17-2017		08-01-2017	SHELL FLEET PLUS	137.53	N
					29.23	N
					29.50	N
					73.13	N
				Check 011799 Total:	269.39	
011800	07-17-2017		08-01-2017	TEXAS EDUCATION AGENCY - MSC	22,906.29	N
011801	07-17-2017		08-01-2017	TXTAG	22.75	N
011802	07-17-2017		08-01-2017	WALMART COMMUNITY BRC	43.77	N
					233.00	N
					11.94	N
				Check 011802 Total:	288.71	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011803	07-17-2017		08-09-2017	FRONTIER	42.98	N
011804	07-17-2017		08-09-2017	PURCHASE POWER	193.99	N
013402	07-19-2017		08-10-2017	SOUTHERN WOOD FLOORING & SUPPLY	1,330.00	N
013403	07-20-2017		08-10-2017	PERMA BOUND	2,523.21	N
					476.79	N
				Check 013403 Total:	3,000.00	
E00136	07-17-2017		07-13-2017	GARY BILLINGSLEY	260.00	Y
E00137	07-17-2017		07-13-2017	BRANDON MCCLURE	204.00	Y
E00138	07-17-2017		07-13-2017	CDI COMPUTER DEALERS INC	834.00	Y
E00139	07-17-2017		07-13-2017	CM EQUIPMENT	515.04	Y
					852.35	Y
				Check E00139 Total:	1,367.39	
E00140	07-17-2017		07-13-2017	COLLECT-ED	180.00	Y
					115.20	Y
				Check E00140 Total:	295.20	
E00141	07-17-2017		07-13-2017	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00142	07-17-2017		07-13-2017	GASTON SANITATION SERVICE, LLC	472.50	Y
E00143	07-17-2017		07-13-2017	BOBBY HARRIS	20.00	Y
E00144	07-17-2017		07-13-2017	MILLER GROVE FARM SUPPLY	79.67	Y
					74.97	Y
					284.71	Y
					203.34	Y
				Check E00144 Total:	642.69	
E00145	07-17-2017		07-13-2017	NORTH EAST TEXAS JANITORIAL	1,188.00	Y
					495.00	Y
				Check E00145 Total:	1,683.00	
E00146	07-17-2017		07-13-2017	RUDY WALKER	262.00	Y
E00147	07-17-2017		07-13-2017	SULPHUR BLUFF ISD	2,985.50	Y
					42.03	Y
				Check E00147 Total:	3,027.53	
E00148	07-17-2017		08-01-2017	SAMANTHA WATSON	240.00	Y
E00149	07-17-2017		08-01-2017	CM EQUIPMENT	831.16	Y
					706.87	Y
					747.38	Y
					738.08	Y
					301.45	Y
					599.17	Y
				Check E00149 Total:	3,924.11	
E00150	07-17-2017		08-01-2017	GASTON SANITATION SERVICE, LLC	572.25	Y
E00151	07-17-2017		08-01-2017	RUDY WALKER	378.99	Y
					125.75	Y
				Check E00151 Total:	504.74	
E00152	07-17-2017		08-09-2017	U.S. BANK CHARLOTTE	30,300.00	Y
				Grand Totals	111,603.08	

End of Report

* Indicates voided check