

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011727	06-19-2017		06-14-2017	ROBERT SMITH	31.96	N
011728	06-19-2017		06-14-2017	JERALD LESTER - M18310	2,250.00	N
011729	06-19-2017		06-14-2017	APEX SUPPLY COMPANY	15.83	N
011730	06-19-2017		06-14-2017	CLAY EWELL EDUCATIONAL SERVICE	322.00	N
011731	06-19-2017		06-14-2017	COMPLETE SUPPLY, INC	159.89	N
011732	06-19-2017		06-14-2017	CUB CADET OF SULPHUR SPRINGS	329.00	N
011733	06-19-2017		06-14-2017	JOSHUA DENNIE	1,000.00	N
011734	06-19-2017		06-14-2017	ELLIOTT ELECTRIC SUPPLY	264.73	N
011735	06-19-2017		06-14-2017	FIELDHOUSE SPORTS	62.00	N
					86.88	N
					937.10	N
				Check 011735 Total:	1,085.98	
011736	06-19-2017		06-14-2017	FRONTIER	42.35	N
011737	06-19-2017		06-14-2017	HOOTEN'S LLC	6.95	N
011738	06-19-2017		06-14-2017	HOPCO CLEARWATER SYSTEMS	190.00	N
011739	06-19-2017		06-14-2017	HOPKINS CO.FIRE EXTINGUISHER	137.00	N
011740	06-19-2017		06-14-2017	HOPKINS COUNTY APPRAISAL DIST	2,697.02	N
011741	06-19-2017		06-14-2017	NOR-TEX TRACTOR	109.85	N
011742	06-19-2017		06-14-2017	PITNEY BOWES	81.00	N
011743	06-19-2017		06-14-2017	PURCHASE POWER	208.99	N
011744	06-19-2017		06-14-2017	PREMIER SYSTEMS, INC	388.60	N
011745	06-19-2017		06-14-2017	RAINS CO. TAX APPRAISAL DIST.	288.79	N
011746	06-19-2017		06-14-2017	SUDDENLINK	30.19	N
011747	06-19-2017		06-14-2017	SULLIVAN SUPPLY SOUTH, INC.	99.88	N
011748	06-19-2017		06-14-2017	SULPHUR SPRINGS FLORAL	75.00	N
011749	06-19-2017		06-14-2017	SYSCO FOOD SERVICES, INC.	2,422.40	N
					25.82	N
					349.49	N
				Check 011749 Total:	2,797.71	
011750	06-19-2017		06-14-2017	TASB	32.84	N
					1,333.00	N
				Check 011750 Total:	1,365.84	
011751	06-19-2017		06-14-2017	TERMINIX	94.00	N
					264.00	N
					320.00	N
				Check 011751 Total:	678.00	
011752	06-19-2017		06-14-2017	UNITED STATES POSTAL SERVICE	49.00	N
011753	06-19-2017		06-14-2017	VATAT	35.00	N
					300.00	N
				Check 011753 Total:	335.00	
011754	06-19-2017		07-05-2017	JERALD LESTER - M18310	846.90	N
					150.00	N
				Check 011754 Total:	996.90	
011755	06-19-2017		07-05-2017	INTOUCH BY CUMBY TEL	442.68	N
					1,200.00	N
				Check 011755 Total:	1,642.68	
011756	06-19-2017		07-05-2017	FARMERS ELECTRIC COOPERATIVE	6,261.28	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011757	06-19-2017		07-05-2017	GAYLORD TEXAN RESORT	456.52	N
011758	06-19-2017		07-05-2017	I-30 RADIATOR SHOP	380.00	N
011759	06-19-2017		07-05-2017	LOCKERTAGS	310.95	N
011760	06-19-2017		07-05-2017	OMNI FORT WORTH HOTEL	408.13	N
011761	06-19-2017		07-05-2017	TAMMY ROCKER	50.76	N
011762	06-19-2017		07-05-2017	WALMART COMMUNITY BRC	29.55	N
					7.04	N
					158.57	N
					42.38	N
					50.42	N
				Check 011762 Total:	287.96	
011763	06-19-2017		07-05-2017	WALMART COMMUNITY	377.63	N
					1,143.89	N
					714.92	N
				Check 011763 Total:	2,236.44	
011764	06-19-2017		07-11-2017	LOWES BUSINESS ACCT/GEMB	1,129.37	N
011765	06-19-2017	0000011412	07-11-2017	CARD SERVICE CENTER	-380.11	N
					97.17	N
					536.96	N
					452.59	N
					64.53	N
					100.00	N
					308.22	N
					305.80	N
					134.00	N
					12.00	N
					10.61	N
				Check 011765 Total:	1,641.77	
011766	06-19-2017		07-11-2017	MILLER GROVE WSC	175.48	N
011767	06-19-2017		07-11-2017	NORTH TEXAS TOLLWAY AUTHORITY	3.68	N
011768	06-19-2017		07-12-2017	PURCHASE POWER	34.78	N
011769	06-19-2017		07-11-2017	SHELL FLEET PLUS	337.73	N
					104.64	N
					160.88	N
					31.98	N
				Check 011769 Total:	635.23	
013397	06-05-2017		07-12-2017	JAIME FOX	173.00	N
013398	06-12-2017		07-12-2017	CARD SERVICE CENTER	66.10	N
					75.00	N
					35.31	N
					26.97	N
				Check 013398 Total:	203.38	
013399	06-12-2017		07-13-2017	CARD SERVICE CENTER	414.91	N
					100.00	N
					65.00	N
					271.02	N
					185.00	N
					1,546.01	N
					260.00	N
					329.00	N
					1,585.35	N
					18.24	N
					1,279.06	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					175.50	N
					96.58	N
				Check 013399 Total:	6,325.67	
013400	06-12-2017		07-12-2017	PAUL TULLIS	113.86	N
013401	06-14-2017		07-12-2017	SHELL FLEET PLUS	54.24	N
					70.45	N
					110.14	N
					141.76	N
					42.42	N
				Check 013401 Total:	419.01	
E00120	06-19-2017		06-14-2017	A-1 AUTO SUPPLY	167.76	Y
					79.23	Y
				Check E00120 Total:	246.99	
E00121	06-19-2017		06-14-2017	AEROBIC PURIFIED WATER	103.60	Y
E00122	06-19-2017		06-14-2017	BIZSUPPLIES, INC	122.73	Y
E00123	06-19-2017		06-14-2017	COLORADO BOXED BEEF CO	113.70	Y
					15.48	Y
				Check E00123 Total:	129.18	
E00124	06-19-2017		06-14-2017	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00125	06-19-2017		06-14-2017	GASTON SANITATION SERVICE, LLC	472.50	Y
E00126	06-19-2017		06-14-2017	BOBBY HARRIS	20.00	Y
E00127	06-19-2017		06-14-2017	LATSON'S	147.44	Y
					259.74	Y
				Check E00127 Total:	407.18	
E00128	06-19-2017		06-14-2017	MILLER GROVE FARM SUPPLY	90.76	Y
					98.63	Y
					98.62	Y
					1,439.55	Y
					212.71	Y
					3.24	Y
				Check E00128 Total:	1,943.51	
E00129	06-19-2017		06-14-2017	NORTH EAST TEXAS JANITORIAL	87.59	Y
					174.20	Y
				Check E00129 Total:	261.79	
E00130	06-19-2017	0000011383	06-14-2017	OAK FARMS DAIRY - DALLAS	-85.62	Y
					180.79	Y
					168.42	Y
					134.16	Y
					303.47	Y
					143.69	Y
					86.56	Y
				Check E00130 Total:	931.47	
E00131	06-19-2017		06-14-2017	RUDY WALKER	215.40	Y
					70.00	Y
				Check E00131 Total:	285.40	
E00132	06-19-2017		06-14-2017	SULPHUR BLUFF ISD	2,985.49	Y
E00133	06-19-2017		07-05-2017	STACEY MCDONALD	138.00	Y
E00134	06-19-2017		07-05-2017	MARISELA SERRANO	138.00	Y
E00135	06-19-2017		07-05-2017	SAMANTHA WATSON	153.00	Y
				Grand Totals	47,785.58	

End of Report