

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012414	06-18-2018		06-11-2018	BENSON BROS WRECKER SERVICE	150.00	N
012415	06-18-2018		06-11-2018	CHAMPCRAFT	90.00	N
012416	06-18-2018		06-11-2018	COMMERCE BASKETBALL OFFICIALS ASSOC	560.00	N
012417	06-18-2018		06-11-2018	FIELDHOUSE SPORTS	49.95	N
012418	06-18-2018		06-12-2018	FRONTIER	46.14	N
012419	06-18-2018		06-11-2018	IDEAL IMPACT, INC.	6,624.00	N
012420	06-18-2018		06-11-2018	HERBIE AMOS KULP	2,550.00	N
012421	06-18-2018		06-11-2018	NATHANAEL A LANDRY	200.00	N
012422	06-18-2018		06-11-2018	CARD SERVICE CENTER	83.29	N
					540.75	N
					99.99	N
					2,097.53	N
					231.77	N
				Check 012422 Total:	3,053.33	
012423	06-18-2018		06-11-2018	MATHESON TRI-GAS INC	17.21	N
012424	06-18-2018		06-11-2018	NORTH TEXAS TOLLWAY AUTHORITY	12.63	N
012425	06-18-2018		06-11-2018	PCM-G	176.27	N
012426	06-18-2018		06-11-2018	PITNEY BOWES	81.00	N
012427	06-18-2018		06-11-2018	PURCHASE POWER	208.99	N
012428	06-18-2018		06-11-2018	PREMIER SYSTEMS, INC	698.11	N
012429	06-18-2018		06-11-2018	SHERWIN WILLIAMS CO.	181.80	N
012430	06-18-2018		06-12-2018	SUDDENLINK	15.94	N
012431	06-18-2018	0193208589	06-11-2018	SYSCO FOOD SERVICES, INC.	-1.73	N
		0193208640			-2.43	N
					1,317.80	N
					523.03	N
				Check 012431 Total:	1,836.67	
012432	06-18-2018		06-11-2018	TOMMY WILLIAMS WELDING	121.64	N
012433	06-18-2018		06-11-2018	CHARLES VACULIK	275.00	N
012434	06-18-2018		06-11-2018	WOODBURN PRESS LLC	172.66	N
012435	06-18-2018		06-21-2018	JOEL JACE ANGLIN	675.00	N
012436	06-18-2018		06-21-2018	BENSON BROS WRECKER SERVICE	275.00	N
012437	* 06-18-2018		06-21-2018	BIG BEAR ROOFING & CONSTRUCTION LLC	1,000.00	N
	* 07-03-2018		07-03-2018		-1,000.00	N
				Check 012437 Total:	.00	
012438	06-18-2018		06-21-2018	BRAZOS FOREST PRODUCTS	331.60	N
012439	06-18-2018		06-21-2018	CTRMA PROCESSING	3.29	N
012440	06-18-2018		06-21-2018	EAST TEXAS COUNCIL OF GOVERNMENTS	25.00	N
012441	06-18-2018		06-21-2018	PAT ERWIN	400.00	N
012442	06-18-2018		06-21-2018	TROY FARMER/GDR	145.00	N
012443	06-18-2018		06-21-2018	GREENVILLE REGIONAL DAY SCHOOL	225.00	N
012444	06-18-2018		06-21-2018	KAYLYN GRIFFIN	362.50	N
012445	06-18-2018		06-21-2018	INDIGO INDUSTRIES, LLC	155.00	N
012446	06-18-2018		06-21-2018	MT. PLEASANT ISD	3,500.00	N
012447	06-18-2018		06-21-2018	RAINS CO. TAX APPRAISAL DIST.	290.70	N
012448	06-18-2018		06-21-2018	REDNECK TRAILER SUPPLIES	102.62	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012449	06-18-2018		06-21-2018	SHEA SHAW	450.00	N
012450	06-18-2018		06-21-2018	TEMPLES TRAILER SALES INC.	12.50	N
012451	06-18-2018		06-21-2018	TERMINIX	98.00	N
012452	06-18-2018		06-21-2018	THEE ROAD SERVICE, INC	1,723.98	N
012453	06-18-2018		06-21-2018	TOTAL SECURITY	20.00	N
012454	06-18-2018		06-28-2018	BALFOUR NORTHEAST TEXAS	243.82	N
012455	06-18-2018		06-28-2018	COMPLETE SUPPLY, INC	86.97	N
012456	06-18-2018		06-28-2018	CUB CADET OF SULPHUR SPRINGS	229.49	N
012457	06-18-2018		06-28-2018	FARMERS ELECTRIC COOPERATIVE	5,110.15	N
012458	* 06-18-2018		06-28-2018	HERBIE AMOS KULP	2,037.50	N
	* 07-10-2018		07-10-2018		-2,037.50	N
Check 012458 Total:					.00	
012459	06-18-2018		06-28-2018	LOWES BUSINESS ACCT/GEMB	576.35	N
					275.68	N
Check 012459 Total:					852.03	
012460	06-18-2018		06-28-2018	NORTH TEXAS TOLLWAY AUTHORITY	21.20	N
012461	06-18-2018		06-28-2018	SHELL FLEET PLUS	88.42	N
					211.99	N
					45.88	N
Check 012461 Total:					346.29	
012462	06-18-2018		06-28-2018	WALMART COMMUNITY BRC	97.09	N
					145.18	N
					77.93	N
					38.85	N
					30.87	N
					92.94	N
					136.16	N
Check 012462 Total:					619.02	
012463	06-18-2018		06-28-2018	WALMART COMMUNITY	966.46	N
					63.26	N
					413.06	N
Check 012463 Total:					1,442.78	
012464	06-18-2018		07-02-2018	INTOUCH BY CUMBY TEL	18.04	N
012465	06-18-2018		07-02-2018	HOLIDAY INN EXPRESS & SUITES	2,249.76	N
012466	06-18-2018		07-02-2018	TEXAS ELITE ROOFING	1,000.00	N
012467	06-18-2018		07-02-2018	TEXAS FFA	830.00	N
013461	06-06-2018		07-10-2018	ETHAN STEPP	1,000.00	N
013462	06-07-2018		07-10-2018	NORTH TEXAS TOLLWAY AUTHORITY	6.23	N
013463	06-07-2018		07-10-2018	SHELL FLEET PLUS	162.19	N
					112.34	N
Check 013463 Total:					274.53	
013464	06-11-2018		07-10-2018	INTOUCH BY CUMBY TEL	424.68	N
					1,200.00	N
Check 013464 Total:					1,624.68	
013465	06-13-2018		07-10-2018	HOLIDAY INN EXPRESS-NEW BRAUFELS	383.06	N
013466	06-18-2018		07-10-2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	34.00	N
013467	06-18-2018		07-10-2018	HOLIDAY INN EXPRESS AUSTIN	220.18	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060718	06-07-2018		07-10-2018	WALMART COMMUNITY BRC	82.95	N
					38.96	N
					124.92	N
					44.90	N
					69.60	N
				WALMART COMMUNITY	155.69	N
					167.38	N
				Check 060718 Total:	684.40	
E00427	06-18-2018		06-11-2018	REBECCA BROWN	74.52	Y
					70.02	Y
				Check E00427 Total:	144.54	
E00428	06-18-2018		06-11-2018	A-1 AUTO SUPPLY	82.32	Y
					119.35	Y
				Check E00428 Total:	201.67	
E00429	06-18-2018		06-11-2018	COLORADO BOXED BEEF CO	83.16	Y
E00430	06-18-2018		06-11-2018	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00431	06-18-2018		06-11-2018	GASTON SANITATION SERVICE, LLC	472.50	Y
E00432	06-18-2018		06-11-2018	HOPKINS COUNTY TIRE & LUBE	8.00	Y
E00433	06-18-2018		06-11-2018	MILLER GROVE FARM SUPPLY	12.00	Y
					30.59	Y
					3.30	Y
				Check E00433 Total:	45.89	
E00434	06-18-2018		06-11-2018	NORTH EAST TEXAS JANITORIAL	803.99	Y
E00435	06-18-2018		06-11-2018	NORTH HOPKINS ISD	200.00	Y
E00436	06-18-2018		06-11-2018	OAK FARMS DAIRY - DALLAS	242.63	Y
					131.12	Y
					206.79	Y
					143.51	Y
					217.85	Y
					157.23	Y
				Check E00436 Total:	1,099.13	
E00437	06-18-2018		06-11-2018	RUDY WALKER	346.25	Y
					82.75	Y
				Check E00437 Total:	429.00	
E00438	06-18-2018		06-11-2018	SULPHUR BLUFF ISD	3,064.74	Y
E00439	06-18-2018		06-21-2018	AMAZON CAPITAL SERVICES, INC	45.42	Y
					74.00	Y
					46.39	Y
					22.98	Y
					190.71	Y
					200.37	Y
					75.88	Y
				Check E00439 Total:	655.75	
E00440	06-18-2018		06-21-2018	HOPKINS COUNTY TIRE & LUBE	13.00	Y
E00441	06-18-2018		06-21-2018	LATSON'S	179.21	Y
E00442	06-18-2018		06-21-2018	PERMA BOUND	244.89	Y
E00443	06-18-2018		06-28-2018	EMMA HUDSON	106.39	Y
E00444	06-18-2018		06-28-2018	LATSON'S	363.21	Y
E00445	06-18-2018		06-28-2018	JANICE TEER	17.12	Y
				Grand Totals	51,844.68	

End of Report

* Indicates voided check