

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012468	07-16-2018		07-11-2018	MARCELLA HAYDEN	41.00	N
012469	07-16-2018		07-11-2018	JOSHUA DENNIE	550.00	N
012470	07-16-2018		07-11-2018	FRONTIER	43.17	N
012471	07-16-2018		07-11-2018	GRAHAM INTERNATIONAL, INC.	877.52	N
012472	07-16-2018		07-11-2018	CHRISTOPHER HAMMONS, DC	70.00	N
012473	07-16-2018		07-11-2018	HOOTEN'S LLC	841.62	N
012474	07-16-2018		07-11-2018	HERBIE AMOS KULP	1,775.00	N
012475	07-16-2018		07-11-2018	MATHESON TRI-GAS INC	42.00	N
					40.74	N
					92.17	N
					407.95	N
					11.25	N
				Check 012475 Total:	594.11	
012476	07-16-2018		07-11-2018	PARIS JUNIOR COLLEGE	565.00	N
					414.00	N
				Check 012476 Total:	979.00	
012477	07-16-2018		07-11-2018	PERSONAL TOUCH COMMUNICATIONS	4,500.00	N
012478	07-16-2018		07-11-2018	RYAN PROCTOR	2,037.50	N
012479	07-16-2018		07-11-2018	SHERWIN WILLIAMS CO.	25.47	N
					141.85	N
					135.00	N
				Check 012479 Total:	302.32	
012480	07-16-2018		07-18-2018	JOSHUA DENNIE	4,300.00	N
012481	07-16-2018		07-18-2018	CARD SERVICE CENTER	54.12	N
					280.00	N
					170.69	N
					75.00	N
					200.00	N
					326.40	N
					321.20	N
					14.06	N
				Check 012481 Total:	1,441.47	
012482	07-16-2018		07-18-2018	PERSONAL TOUCH COMMUNICATIONS	349.06	N
012483	07-16-2018		07-18-2018	TERMINIX	98.00	N
012484	07-16-2018		07-26-2018	JEFF GATLIN	50.33	N
012485	07-16-2018		07-26-2018	LAURA SMITH	65.61	N
012486	07-16-2018		07-26-2018	INTOUCH BY CUMBY TEL	442.68	N
			07-30-2018		1,200.00	N
				Check 012486 Total:	1,642.68	
012487	07-16-2018		07-26-2018	FARMERS ELECTRIC COOPERATIVE	4,335.58	N
012488	07-16-2018		07-26-2018	HOOTEN'S LLC	35.67	N
					41.98	N
					1,291.24	N
				Check 012488 Total:	1,368.89	
012489	07-16-2018		07-26-2018	SHI GOVERNMENT SOLUTIONS, INC	2,462.78	N
012490	07-16-2018		07-26-2018	THEE ROAD SERVICE, INC	306.82	N
					139.50	N
					408.66	N
					1,324.82	N
					204.64	N
				Check 012490 Total:	2,384.44	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012491	07-16-2018		07-26-2018	UNITED STATES POSTAL SERVICE	50.00	N
012492	07-16-2018		07-26-2018	WALMART COMMUNITY BRC	44.47	N
					145.34	N
				Check 012492 Total:	189.81	
012493	07-16-2018		08-02-2018	KIMBERLY MARTIN	83.69	N
012494	07-16-2018		08-02-2018	HOME DEPOT CREDIT SERVICES	234.39	N
					162.35	N
					93.17	N
					190.40	N
				Check 012494 Total:	680.31	
012495	07-16-2018		08-02-2018	LOWES BUSINESS ACCT/GEMB	1,116.63	N
					461.70	N
					42.04	N
				Check 012495 Total:	1,620.37	
012496	07-16-2018		08-02-2018	SHELL FLEET PLUS	63.95	N
					72.59	N
					43.12	N
					27.86	N
					55.78	N
				Check 012496 Total:	263.30	
012497	07-16-2018		08-02-2018	TXTAG	2.60	N
013468	07-03-2018		08-13-2018	MILLER GROVE WSC	68.35	N
013469	07-03-2018		08-13-2018	HOME DEPOT CREDIT SERVICES	445.82	N
013470	07-19-2018		08-13-2018	HOPKINS COUNTY APPRAISAL DIST	2,849.63	N
013471	07-16-2018		08-13-2018	VATAT	600.00	N
013472	07-26-2018		08-13-2018	HOLIDAY INN EXPRESS-LUBBOCK	595.68	N
E00446	07-16-2018		07-11-2018	AMAZON CAPITAL SERVICES, INC	123.89	Y
					389.31	Y
					72.19	Y
					51.96	Y
					49.97	Y
					114.49	Y
					2,649.00	Y
					45.75	Y
				Check E00446 Total:	3,496.56	
E00447	07-16-2018		07-11-2018	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00448	07-16-2018		07-11-2018	HOPKINS COUNTY TIRE & LUBE	48.00	Y
					824.00	Y
				Check E00448 Total:	872.00	
E00449	07-16-2018		07-11-2018	NORTH EAST TEXAS JANITORIAL	93.86	Y
					636.72	Y
					1,087.51	Y
				Check E00449 Total:	1,818.09	
E00450	07-16-2018		07-11-2018	SULPHUR BLUFF ISD	3,064.75	Y
					15.94	Y
					40.71	Y
				Check E00450 Total:	3,121.40	
E00451	07-16-2018		07-18-2018	A-1 AUTO SUPPLY	203.90	Y
E00452	07-16-2018		07-18-2018	GASTON SANITATION SERVICE, LLC	472.50	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00453	07-16-2018		07-18-2018	POWELL & LEON, L.L.P.	2,099.00	Y
E00454	07-16-2018		07-18-2018	RUDY WALKER	317.06	Y
E00455	07-16-2018		07-26-2018	AMAZON CAPITAL SERVICES, INC	5.50	Y
					28.16	Y
					60.09	Y
					161.95	Y
					89.00	Y
					197.38	Y
				Check E00455 Total:	542.08	
E00456	07-16-2018		08-02-2018	HOPKINS CO.FIRE EXTINGUISHER	730.50	Y
E00457	07-16-2018		08-02-2018	SULPHUR BLUFF ISD	40.71	Y
E00458	07-16-2018		08-13-2018	U.S. BANK CHARLOTTE	28,800.00	Y
				Grand Totals	81,592.77	

End of Report