

Check Date	Payee	Amount	EFT
Finance Reporting			
06-20-2018	MASS GROUP MARKETING , INC	218.97	N
07-24-2018	MASS GROUP MARKETING , INC	222.57	N
05-18-2018	MASS GROUP MARKETING , INC	220.77	N
04-25-2018	MASS GROUP MARKETING , INC	222.57	N
03-21-2018	MASS GROUP MARKETING , INC	222.57	N
02-22-2018	MASS GROUP MARKETING , INC	215.37	N
01-23-2018	MASS GROUP MARKETING , INC	224.37	N
12-12-2017	MASS GROUP MARKETING , INC	222.57	N
11-14-2017	MASS GROUP MARKETING , INC	220.77	N
10-20-2017	MASS GROUP MARKETING , INC	220.77	N
09-22-2017	MASS GROUP MARKETING , INC	221.04	N
08-15-2018	MASS GROUP MARKETING , INC	204.57	N
08-29-2018	STACEY TANDY	7.50	N
07-24-2018	MASS GROUP MARKETING , INC	956.80	N
06-20-2018	MASS GROUP MARKETING , INC	943.80	N
05-18-2018	MASS GROUP MARKETING , INC	943.80	N
04-25-2018	MASS GROUP MARKETING , INC	943.80	N
03-21-2018	MASS GROUP MARKETING , INC	943.80	N
02-22-2018	MASS GROUP MARKETING , INC	938.80	N
01-23-2018	MASS GROUP MARKETING , INC	944.80	N
12-12-2017	MASS GROUP MARKETING , INC	944.80	N
11-14-2017	MASS GROUP MARKETING , INC	944.80	N
10-20-2017	MASS GROUP MARKETING , INC	944.80	N
09-22-2017	MASS GROUP MARKETING , INC	879.10	N
08-15-2018	MASS GROUP MARKETING , INC	893.60	N
08-29-2018	STACEY TANDY	10.10	N
07-24-2018	MASS GROUP MARKETING , INC	1,132.25	N
06-20-2018	MASS GROUP MARKETING , INC	1,132.25	N
05-18-2018	MASS GROUP MARKETING , INC	1,132.25	N
04-25-2018	MASS GROUP MARKETING , INC	1,143.25	N
03-21-2018	MASS GROUP MARKETING , INC	1,147.25	N
02-22-2018	MASS GROUP MARKETING , INC	1,162.85	N
01-23-2018	MASS GROUP MARKETING , INC	1,134.05	N
12-12-2017	MASS GROUP MARKETING , INC	1,134.05	N
11-14-2017	MASS GROUP MARKETING , INC	1,134.05	N
10-20-2017	MASS GROUP MARKETING , INC	1,134.05	N
09-22-2017	MASS GROUP MARKETING , INC	1,086.45	N
08-15-2018	MASS GROUP MARKETING , INC	989.15	N

Check Date	Payee	Amount	EFT
07-24-2018	CINCINNATI LIFE INS CO	673.56	N
06-20-2018	CINCINNATI LIFE INS CO	673.56	N
05-18-2018	CINCINNATI LIFE INS CO	673.56	N
04-25-2018	CINCINNATI LIFE INS CO	694.64	N
03-21-2018	CINCINNATI LIFE INS CO	694.64	N
02-22-2018	CINCINNATI LIFE INS CO	694.64	N
01-23-2018	CINCINNATI LIFE INS CO	694.64	N
12-12-2017	CINCINNATI LIFE INS CO	694.64	N
11-14-2017	CINCINNATI LIFE INS CO	694.64	N
10-20-2017	CINCINNATI LIFE INS CO	694.64	N
09-22-2017	CINCINNATI LIFE INS CO	694.64	N
08-15-2018	CINCINNATI LIFE INS CO	673.56	N
08-31-2018	KARI HUDSON	559.00	N
08-29-2018	STACEY TANDY	36.00	N
12-12-2017	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N
11-14-2017	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N
06-20-2018	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N
07-24-2018	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N
01-23-2018	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N
10-20-2017	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N
09-22-2017	UNUM LIFE INSURANCE COMPANY OF AMER	2,623.57	N
05-18-2018	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N
04-25-2018	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N
03-21-2018	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N
02-22-2018	UNUM LIFE INSURANCE COMPANY OF AMER	2,307.48	N
08-15-2018	UNUM LIFE INSURANCE COMPANY OF AMER	2,052.95	N
01-23-2018	UNITED CONCORDIA INSURANCE CO.	5,957.66	N
10-20-2017	UNITED CONCORDIA INSURANCE CO.	5,900.32	N
09-22-2017	UNITED CONCORDIA INSURANCE CO.	5,900.32	N
12-12-2017	UNITED CONCORDIA INSURANCE CO.	5,928.99	N
11-14-2017	UNITED CONCORDIA INSURANCE CO.	5,900.32	N
05-18-2018	UNITED CONCORDIA INSURANCE CO.	5,867.97	N
04-25-2018	UNITED CONCORDIA INSURANCE CO.	5,667.08	N
03-21-2018	UNITED CONCORDIA INSURANCE CO.	5,953.78	N
02-22-2018	UNITED CONCORDIA INSURANCE CO.	5,986.33	N
06-20-2018	SUPERIOR VISION OF TEXAS	687.70	N
05-18-2018	SUPERIOR VISION OF TEXAS	687.70	N
04-25-2018	SUPERIOR VISION OF TEXAS	687.70	N
03-21-2018	SUPERIOR VISION OF TEXAS	687.70	N
02-22-2018	SUPERIOR VISION OF TEXAS	701.38	N

Check Date	Payee	Amount	EFT
01-23-2018	SUPERIOR VISION OF TEXAS	701.38	N
12-12-2017	SUPERIOR VISION OF TEXAS	521.92	N
11-14-2017	SUPERIOR VISION OF TEXAS	701.38	N
10-20-2017	SUPERIOR VISION OF TEXAS	701.38	N
09-22-2017	SUPERIOR VISION OF TEXAS	701.38	N
07-24-2018	SUPERIOR VISION OF TEXAS	687.70	N
08-15-2018	SUPERIOR VISION OF TEXAS	674.62	N
09-22-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,700.08	N
07-24-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,667.58	N
05-18-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,667.58	N
06-20-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,667.58	N
03-21-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,667.58	N
04-25-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,667.58	N
02-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,667.58	N
01-23-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,667.58	N
12-12-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,667.58	N
10-20-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,635.08	N
11-14-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,667.58	N
08-15-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,667.58	N
07-24-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
02-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
03-21-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
09-22-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
06-20-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
05-18-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
04-25-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
01-23-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
12-12-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
11-14-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
10-20-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
08-15-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,235.41	N
07-24-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
01-23-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
12-12-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
11-14-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
10-20-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
02-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
09-22-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
06-20-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
05-18-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N

Check Date	Payee	Amount	EFT
04-25-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
03-21-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
08-15-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
07-24-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
06-20-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
05-18-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
04-25-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
03-21-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
02-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
01-23-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
12-12-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
11-14-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
10-20-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
09-22-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
08-15-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	8.70	N
07-24-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
10-20-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	55.59	N
09-22-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	33.15	N
06-20-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
05-18-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
04-25-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
03-21-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
02-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
01-23-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
12-12-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
11-14-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
08-15-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
07-24-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
06-20-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
05-18-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
04-25-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
03-21-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
02-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
01-23-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
12-12-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
11-14-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
10-20-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
09-22-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
08-15-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	100.30	N
07-24-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	465.73	N

Check Date	Payee	Amount	EFT
02-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	465.73	N
01-23-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	465.73	N
12-12-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	465.73	N
11-14-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	465.73	N
10-20-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	498.10	N
09-22-2017	AMERICAN FAMILY LIFE ASSURANCE COMP	433.36	N
03-21-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	465.73	N
06-20-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	465.73	N
05-18-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	465.73	N
04-25-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	465.73	N
08-15-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	465.73	N
07-24-2018	FANNIN COUNTY TEACHERS FCU	6,437.00	N
02-22-2018	FANNIN COUNTY TEACHERS FCU	6,237.00	N
01-23-2018	FANNIN COUNTY TEACHERS FCU	6,537.00	N
12-12-2017	FANNIN COUNTY TEACHERS FCU	6,437.00	N
11-14-2017	FANNIN COUNTY TEACHERS FCU	6,437.00	N
10-20-2017	FANNIN COUNTY TEACHERS FCU	6,437.00	N
09-22-2017	FANNIN COUNTY TEACHERS FCU	6,187.00	N
03-21-2018	FANNIN COUNTY TEACHERS FCU	6,437.00	N
06-20-2018	FANNIN COUNTY TEACHERS FCU	6,437.00	N
05-18-2018	FANNIN COUNTY TEACHERS FCU	6,437.00	N
04-25-2018	FANNIN COUNTY TEACHERS FCU	6,437.00	N
08-15-2018	FANNIN COUNTY TEACHERS FCU	5,937.00	N
05-18-2018	TEXAS AFT/PEG	12.50	N
04-25-2018	TEXAS AFT/PEG	33.00	N
03-21-2018	TEXAS AFT/PEG	33.00	N
02-22-2018	TEXAS AFT/PEG	33.00	N
01-23-2018	TEXAS AFT/PEG	33.00	N
12-12-2017	TEXAS AFT/PEG	49.50	N
11-14-2017	TEXAS AFT/PEG	53.50	N
10-20-2017	TEXAS AFT/PEG	14.50	N
09-22-2017	TEXAS AFT/PEG	14.50	N
06-20-2018	ATPE	450.00	N
05-18-2018	ATPE	450.00	N
04-25-2018	ATPE	450.00	N
03-21-2018	ATPE	450.00	N
02-22-2018	ATPE	450.00	N
01-23-2018	ATPE	450.00	N
12-12-2017	ATPE	450.00	N
11-14-2017	ATPE	450.00	N

Check Date	Payee	Amount	EFT
10-20-2017	ATPE	497.50	N
09-22-2017	ATPE	402.50	N
06-20-2018	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
05-18-2018	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
04-25-2018	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
03-21-2018	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
02-22-2018	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
01-23-2018	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
12-12-2017	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
11-14-2017	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
10-20-2017	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
09-22-2017	TEXAS ASSOC. OF SECONDARY SCHOOL PR	25.00	N
07-24-2018	LISD SCHOLARSHIP FUND	152.00	N
09-22-2017	LISD SCHOLARSHIP FUND	152.00	N
10-20-2017	LISD SCHOLARSHIP FUND	152.00	N
06-20-2018	LISD SCHOLARSHIP FUND	152.00	N
05-18-2018	LISD SCHOLARSHIP FUND	152.00	N
04-25-2018	LISD SCHOLARSHIP FUND	152.00	N
03-21-2018	LISD SCHOLARSHIP FUND	152.00	N
02-22-2018	LISD SCHOLARSHIP FUND	152.00	N
01-23-2018	LISD SCHOLARSHIP FUND	152.00	N
12-12-2017	LISD SCHOLARSHIP FUND	152.00	N
11-14-2017	LISD SCHOLARSHIP FUND	152.00	N
08-15-2018	LISD SCHOLARSHIP FUND	156.00	N
07-24-2018	LISD EMPLOYEE FUND	89.00	N
06-20-2018	LISD EMPLOYEE FUND	89.00	N
05-18-2018	LISD EMPLOYEE FUND	89.00	N
04-25-2018	LISD EMPLOYEE FUND	89.00	N
03-21-2018	LISD EMPLOYEE FUND	89.00	N
02-22-2018	LISD EMPLOYEE FUND	89.00	N
01-23-2018	LISD EMPLOYEE FUND	89.00	N
12-12-2017	LISD EMPLOYEE FUND	89.00	N
11-14-2017	LISD EMPLOYEE FUND	89.00	N
10-20-2017	LISD EMPLOYEE FUND	89.00	N
09-22-2017	LISD EMPLOYEE FUND	88.00	N
08-15-2018	LISD EMPLOYEE FUND	89.00	N
07-24-2018	LISD SCHOLARSHIP FUND	74.00	N
06-20-2018	LISD SCHOLARSHIP FUND	74.00	N
05-18-2018	LISD SCHOLARSHIP FUND	74.00	N
04-25-2018	LISD SCHOLARSHIP FUND	74.00	N

Check Date	Payee	Amount	EFT
03-21-2018	LISD SCHOLARSHIP FUND	74.00	N
02-22-2018	LISD SCHOLARSHIP FUND	74.00	N
01-23-2018	LISD SCHOLARSHIP FUND	74.00	N
12-12-2017	LISD SCHOLARSHIP FUND	74.00	N
11-14-2017	LISD SCHOLARSHIP FUND	74.00	N
10-20-2017	LISD SCHOLARSHIP FUND	74.00	N
09-22-2017	LISD SCHOLARSHIP FUND	74.00	N
08-15-2018	LISD SCHOLARSHIP FUND	74.00	N
09-12-2017	CARISSA NICOLE TAYLOR	600.00	N
06-20-2018	PRE-PAID LEGAL SERVICES INC	41.85	N
05-18-2018	PRE-PAID LEGAL SERVICES INC	41.85	N
04-25-2018	PRE-PAID LEGAL SERVICES INC	41.85	N
03-21-2018	PRE-PAID LEGAL SERVICES INC	41.85	N
02-22-2018	PRE-PAID LEGAL SERVICES INC	41.85	N
01-23-2018	PRE-PAID LEGAL SERVICES INC	41.85	N
12-12-2017	PRE-PAID LEGAL SERVICES INC	41.85	N
11-14-2017	PRE-PAID LEGAL SERVICES INC	41.85	N
10-20-2017	PRE-PAID LEGAL SERVICES INC	41.85	N
09-22-2017	PRE-PAID LEGAL SERVICES INC	41.85	N
07-24-2018	PRE-PAID LEGAL SERVICES INC	41.85	N
08-15-2018	PRE-PAID LEGAL SERVICES INC	41.85	N
07-24-2018	JEM FBO LEONARD ISD 403B PLAN	300.00	N
06-20-2018	JEM FBO LEONARD ISD 403B PLAN	300.00	N
05-18-2018	JEM FBO LEONARD ISD 403B PLAN	300.00	N
04-25-2018	JEM FBO LEONARD ISD 403B PLAN	300.00	N
03-21-2018	JEM FBO LEONARD ISD 403B PLAN	300.00	N
02-22-2018	JEM FBO LEONARD ISD 403B PLAN	300.00	N
01-23-2018	JEM FBO LEONARD ISD 403B PLAN	300.00	N
12-12-2017	JEM FBO LEONARD ISD 403B PLAN	300.00	N
11-14-2017	JEM FBO LEONARD ISD 403B PLAN	300.00	N
10-20-2017	JEM FBO LEONARD ISD 403B PLAN	300.00	N
09-22-2017	JEM FBO LEONARD ISD 403B PLAN	300.00	N
08-15-2018	JEM FBO LEONARD ISD 403B PLAN	300.00	N
		150.00	N
07-24-2018	JEM FBO LEONARD ISD 403B PLAN	1,999.00	N
06-20-2018	JEM FBO LEONARD ISD 403B PLAN	1,999.00	N
05-18-2018	JEM FBO LEONARD ISD 403B PLAN	1,999.00	N
04-25-2018	JEM FBO LEONARD ISD 403B PLAN	1,999.00	N
03-21-2018	JEM FBO LEONARD ISD 403B PLAN	1,999.00	N
02-22-2018	JEM FBO LEONARD ISD 403B PLAN	1,999.00	N
01-23-2018	JEM FBO LEONARD ISD 403B PLAN	1,999.00	N

Check Date	Payee	Amount	EFT
12-12-2017	JEM FBO LEONARD ISD 403B PLAN	1,999.00	N
11-14-2017	JEM FBO LEONARD ISD 403B PLAN	1,999.00	N
10-20-2017	JEM FBO LEONARD ISD 403B PLAN	1,416.00	N
09-22-2017	JEM FBO LEONARD ISD 403B PLAN	1,416.00	N
08-15-2018	JEM FBO LEONARD ISD 403B PLAN	1,999.00	N
07-24-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
06-20-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
05-18-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
04-25-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
03-21-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
02-22-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
01-23-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
12-12-2017	JEM FBO LEONARD ISD 403B PLAN	200.00	N
11-14-2017	JEM FBO LEONARD ISD 403B PLAN	200.00	N
10-20-2017	JEM FBO LEONARD ISD 403B PLAN	200.00	N
09-22-2017	JEM FBO LEONARD ISD 403B PLAN	200.00	N
08-15-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
07-24-2018	JEM FBO LEONARD ISD 403B PLAN	850.00	N
11-14-2017	JEM FBO LEONARD ISD 403B PLAN	750.00	N
10-20-2017	JEM FBO LEONARD ISD 403B PLAN	750.00	N
09-22-2017	JEM FBO LEONARD ISD 403B PLAN	750.00	N
06-20-2018	JEM FBO LEONARD ISD 403B PLAN	850.00	N
05-18-2018	JEM FBO LEONARD ISD 403B PLAN	850.00	N
04-25-2018	JEM FBO LEONARD ISD 403B PLAN	850.00	N
03-21-2018	JEM FBO LEONARD ISD 403B PLAN	750.00	N
02-22-2018	JEM FBO LEONARD ISD 403B PLAN	750.00	N
01-23-2018	JEM FBO LEONARD ISD 403B PLAN	750.00	N
12-12-2017	JEM FBO LEONARD ISD 403B PLAN	750.00	N
08-15-2018	JEM FBO LEONARD ISD 403B PLAN	850.00	N
07-24-2018	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
06-20-2018	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
05-18-2018	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
04-25-2018	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
03-21-2018	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
02-22-2018	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
01-23-2018	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
12-12-2017	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
11-14-2017	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
10-20-2017	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
09-22-2017	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N

Check Date	Payee	Amount	EFT
08-15-2018	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
07-24-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
06-20-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
05-18-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
04-25-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
03-21-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
02-22-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
01-23-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
12-12-2017	JEM FBO LEONARD ISD 403B PLAN	200.00	N
11-14-2017	JEM FBO LEONARD ISD 403B PLAN	200.00	N
10-20-2017	JEM FBO LEONARD ISD 403B PLAN	200.00	N
09-22-2017	JEM FBO LEONARD ISD 403B PLAN	200.00	N
08-15-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
07-24-2018	JEM FBO LEONARD ISD 403B PLAN	13.50	N
06-20-2018	JEM FBO LEONARD ISD 403B PLAN	13.50	N
05-18-2018	JEM FBO LEONARD ISD 403B PLAN	13.50	N
04-25-2018	JEM FBO LEONARD ISD 403B PLAN	13.50	N
03-21-2018	JEM FBO LEONARD ISD 403B PLAN	13.50	N
02-22-2018	JEM FBO LEONARD ISD 403B PLAN	13.50	N
01-23-2018	JEM FBO LEONARD ISD 403B PLAN	13.50	N
12-12-2017	JEM FBO LEONARD ISD 403B PLAN	13.50	N
11-14-2017	JEM FBO LEONARD ISD 403B PLAN	13.50	N
10-20-2017	JEM FBO LEONARD ISD 403B PLAN	12.00	N
09-22-2017	JEM FBO LEONARD ISD 403B PLAN	12.00	N
08-15-2018	JEM FBO LEONARD ISD 403B PLAN	13.50	N
08-24-2018	AIR MEDICAL GROUP HOLDINGS	1,760.00	N
08-24-2018	AIR MEDICAL GROUP HOLDINGS	-55.00	N
06-06-2018	AIR MEDICAL GROUP HOLDINGS	55.00	N
05-18-2018	TEXAS TEACHERS	415.00	N
04-25-2018	TEXAS TEACHERS	415.00	N
03-21-2018	TEXAS TEACHERS	415.00	N
02-22-2018	TEXAS TEACHERS	415.00	N
01-23-2018	TEXAS TEACHERS	415.00	N
10-20-2017	TEXAS TEACHERS	390.00	N
09-22-2017	TEXAS TEACHERS	390.00	N
06-20-2018	TEXAS TEACHERS	415.00	N
07-24-2018	TEXAS TEACHERS	415.00	N
08-15-2018	TEXAS TEACHERS	415.00	N
05-18-2018	TG	561.69	N
04-25-2018	TG	561.69	N

Check Date	Payee	Amount	EFT
03-21-2018	TG	561.69	N
02-22-2018	TG	561.69	N
01-23-2018	TG	548.90	N
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09-22-2017	TG	548.90	N
06-20-2018	TG	561.69	N
07-24-2018	TG	561.69	N
08-15-2018	TG	561.69	N
07-24-2018	WAGeworks	885.00	N
12-12-2017	WAGeworks, INC	885.00	N
11-14-2017	WAGeworks, INC	885.00	N
06-20-2018	WAGeworks	885.00	N
05-18-2018	WAGeworks, INC	885.00	N
04-25-2018	WAGeworks, INC	885.00	N
03-21-2018	WAGeworks, INC	885.00	N
02-22-2018	WAGeworks, INC	885.00	N
01-23-2018	WAGeworks, INC	885.00	N
10-20-2017	WAGeworks, INC	885.00	N
09-22-2017	WAGeworks, INC	885.00	N
10-13-2017	WAGeworks	147.00	N
08-15-2018	WAGeworks	885.00	N
08-23-2018	WAGeworks	147.00	N
		147.00	N
06-21-2018	WAGeworks	147.00	N
02-26-2018	WAGeworks	147.00	N
		147.00	N
06-21-2018	WAGeworks	147.00	N
		147.00	N
02-26-2018	WAGeworks	147.00	N
04-26-2018	WAGeworks	147.00	N
03-22-2018	WAGeworks	147.00	N
10-19-2017	WAGeworks	147.00	N
02-02-2018	WINNSBORO ISD	300.00	N
08-16-2018	FIRST UNITED BANK	1,000.00	N
04-06-2018	CELESTE ISD	150.00	N
07-19-2018	REGION X ESC	200.00	N
10-05-2017	REGION X ESC	125.00	N
07-19-2018	REGION X ESC	200.00	N
10-05-2017	REGION X ESC	125.00	N

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10-19-2017	REGION X ESC	1,583.75	N
10-05-2017	REGION X ESC	125.00	N
07-19-2018	REGION X ESC	200.00	N
10-05-2017	REGION X ESC	125.00	N
11-03-2017	REGION X ESC	1,995.00	N
10-19-2017	REGION X ESC	1,583.75	N
		1,583.75	N
11-03-2017	REGION X ESC	1,995.00	N
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10-19-2017	REGION X ESC	1,583.75	N
01-11-2018	VISA-FIRST UNITED	326.03	N
07-11-2018	SAIED MUSIC COMPANY	23.00	N
05-03-2018	SAIED MUSIC COMPANY	46.00	N
		35.00	N
05-18-2018	SAIED MUSIC COMPANY	29.00	N
05-03-2018	SAIED MUSIC COMPANY	29.00	N
		23.00	N
		35.00	N
05-18-2018	SAIED MUSIC COMPANY	35.00	N
05-03-2018	SAIED MUSIC COMPANY	35.00	N
05-18-2018	SAIED MUSIC COMPANY	29.00	N
05-03-2018	SAIED MUSIC COMPANY	35.00	N
05-18-2018	SAIED MUSIC COMPANY	35.00	N
05-03-2018	SAIED MUSIC COMPANY	35.00	N
05-18-2018	SAIED MUSIC COMPANY	35.00	N
05-03-2018	SAIED MUSIC COMPANY	35.00	N
05-18-2018	SAIED MUSIC COMPANY	71.00	N
05-03-2018	SAIED MUSIC COMPANY	184.00	N
05-18-2018	SAIED MUSIC COMPANY	23.00	N
05-03-2018	SAIED MUSIC COMPANY	81.00	N
05-18-2018	SAIED MUSIC COMPANY	41.00	N
05-03-2018	SAIED MUSIC COMPANY	58.00	N
05-18-2018	SAIED MUSIC COMPANY	242.00	N
05-03-2018	SAIED MUSIC COMPANY	69.00	N
05-18-2018	SAIED MUSIC COMPANY	75.00	N
05-03-2018	SAIED MUSIC COMPANY	69.00	N
05-18-2018	SAIED MUSIC COMPANY	47.00	N
05-03-2018	SAIED MUSIC COMPANY	63.00	N
05-18-2018	SAIED MUSIC COMPANY	35.00	N
05-03-2018	SAIED MUSIC COMPANY	184.00	N
02-08-2018	SAIED MUSIC COMPANY	639.78	N
10-19-2017	TYROSYS CORP.	76.50	N

Check Date	Payee	Amount	EFT
01-12-2018	TYROSYS CORP.	49.00	N
10-19-2017	TYROSYS CORP.	99.00	N
10-13-2017	TYROSYS CORP.	221.50	N
07-26-2018	WELLS FARGO FINANCIAL LEASING, INC.	6,938.98	N
03-09-2018	WELLS FARGO FINANCIAL LEASING, INC.	7,338.41	N
04-12-2018	WELLS FARGO FINANCIAL LEASING, INC.	7,039.46	N
09-14-2017	WELLS FARGO FINANCIAL LEASING, INC.	7,220.98	N
02-15-2018	WELLS FARGO FINANCIAL LEASING, INC.	6,923.26	N
06-21-2018	WELLS FARGO FINANCIAL LEASING, INC.	6,966.52	N
05-17-2018	WELLS FARGO FINANCIAL LEASING, INC.	6,923.26	N
10-19-2017	WELLS FARGO FINANCIAL LEASING, INC.	7,055.34	N
01-12-2018	WELLS FARGO FINANCIAL LEASING, INC.	7,056.94	N
12-14-2017	WELLS FARGO FINANCIAL LEASING, INC.	7,847.32	N
11-15-2017	WELLS FARGO FINANCIAL LEASING, INC.	6,889.58	N
08-16-2018	WELLS FARGO FINANCIAL LEASING, INC.	7,644.74	N
01-26-2018	BRANDY B. KERBOW	625.00	N
02-26-2018	BRANDY B. KERBOW	312.50	N
01-26-2018	BRANDY B. KERBOW	650.00	N
10-24-2017	BRANDY B. KERBOW	325.00	N
02-26-2018	BRANDY B. KERBOW	312.50	N
01-26-2018	BRANDY B. KERBOW	650.00	N
10-24-2017	BRANDY B. KERBOW	325.00	N
03-02-2018	PAM S. ZIOLKOWSKI	676.45	N
10-19-2017	PAM S. ZIOLKOWSKI	702.66	N
07-26-2018	NORTHEAST TEXAS BROADBAND, LLC	579.60	N
		579.60	N
		579.60	N
08-23-2018	NORTHEAST TEXAS BROADBAND, LLC	579.60	N
		579.60	N
08-23-2018	NORTHEAST TEXAS BROADBAND, LLC	579.60	N
		579.60	N
		579.60	N
		579.60	N
11-03-2017	NORTHEAST TEXAS BROADBAND, LLC	579.60	N
		579.60	N
07-26-2018	RISE BROADBAND	115.29	N
08-23-2018	RISE BROADBAND	115.29	N
05-24-2018	RISE BROADBAND	107.29	N
07-05-2018	RISE BROADBAND	115.29	N
03-22-2018	RISE BROADBAND	107.29	N
04-26-2018	RISE BROADBAND	107.29	N
02-22-2018	RISE BROADBAND	107.29	N

Check Date	Payee	Amount	EFT
01-25-2018	RISE BROADBAND	107.29	N
01-04-2018	RISE BROADBAND	107.29	N
12-07-2017	RISE BROADBAND	107.29	N
10-05-2017	RISE BROADBAND	106.37	N
10-24-2017	RISE BROADBAND	106.37	N
03-22-2018	EZTASK.COM, INC.	2,500.00	N
09-14-2017	VISA-FIRST UNITED	335.84	N
		74.95	N
02-02-2018	SCHOOL SPECIALTY, INC.	1,390.89	N
02-02-2018	JARRETT PUBLISHING COMPANY	306.90	N
02-02-2018	EMPOWERING WRITERS, LLC	113.85	N
01-17-2018	BAKER & PETSCHKE PUBLISHING LLC	345.00	N
01-05-2018	BAKER & PETSCHKE PUBLISHING LLC	2,375.00	N
08-16-2018	TROXELL COMMUNICATIONS	4,717.50	N
08-03-2018	CDW GOVERNMENT INC	1,004.34	N
07-19-2018	DELL INC.	2,189.98	N
		1,094.99	N
06-21-2018	TROXELL COMMUNICATIONS	9,600.00	N
06-06-2018	INTERLINE BRANDS INC.	3,294.00	N
08-16-2018	TROXELL COMMUNICATIONS	4,717.50	N
08-03-2018	CDW GOVERNMENT INC	1,004.32	N
08-16-2018	TROXELL COMMUNICATIONS	4,717.50	N
08-03-2018	CDW GOVERNMENT INC	1,004.32	N
08-16-2018	TROXELL COMMUNICATIONS	4,717.50	N
08-03-2018	CDW GOVERNMENT INC	1,004.32	N
05-03-2018	TECH AIR OF TEXAS	2,799.82	N
		275.00	N
		496.32	N
		50.63	N
		483.00	N
12-15-2017	TEXAS SOUTHWEST MACHINERY, INC.	5,935.50	N
08-03-2018	J JENT ENTERPRISES LLC	4,185.00	N
07-26-2018	ROMEO MUSIC, LLC	5,518.00	N
07-11-2018	SAIED MUSIC COMPANY	564.48	N
07-05-2018	ZNK PARTNERS LLC	1,664.98	N
07-05-2018	SAIED MUSIC COMPANY	1,352.20	N
05-17-2018	RONALD ANDREW FARMER, JR	1,605.00	N
04-12-2018	J.W. PEPPER OF DALLAS/FORT WORTH	923.19	N
04-18-2018	J.W. PEPPER OF DALLAS/FORT WORTH	55.00	N
08-16-2018	TROXELL COMMUNICATIONS	2,950.00	N
07-11-2018	TROXELL COMMUNICATIONS	5,520.00	N
06-21-2018	TROXELL COMMUNICATIONS	4,140.00	N

Check Date	Payee	Amount	EFT
11-03-2017	TROXELL COMMUNICATIONS	3,405.00	N
06-21-2018	TROXELL COMMUNICATIONS	7,590.00	N
11-03-2017	TROXELL COMMUNICATIONS	545.00	N
09-21-2017	AIRGAS USA, LLC	19.46	N
08-23-2018	WALMART COMMUNITY BRC	55.53	N
07-19-2018	NATIONAL BUSINESS FURNITURE	634.00	N
		1,330.00	N
11-09-2017	B & B GROCERY STORE	5.98	N
07-05-2018	QUILL CORPORATION	402.88	N
		1,447.11	N
05-24-2018	QUILL CORPORATION	423.07	N
11-09-2017	VISA-FIRST UNITED	430.00	N
10-19-2017	QUILL CORPORATION	8.99	N
12-07-2017	QUILL CORPORATION	113.88	N
10-19-2017	QUILL CORPORATION	103.50	N
		955.79	N
07-05-2018	QUILL CORPORATION	276.00	N
03-08-2018	QUILL CORPORATION	170.98	N
		47.84	N
10-13-2017	QUILL CORPORATION	40.20	N
10-19-2017	QUILL CORPORATION	18.10	N
07-05-2018	QUILL CORPORATION	91.74	N
05-24-2018	QUILL CORPORATION	22.92	N
07-05-2018	QUILL CORPORATION	196.31	N
05-24-2018	QUILL CORPORATION	43.12	N
10-19-2017	QUILL CORPORATION	19.54	N
		91.74	N
10-13-2017	QUILL CORPORATION	79.96	N
05-24-2018	QUILL CORPORATION	107.99	N
12-07-2017	QUILL CORPORATION	224.26	N
11-09-2017	KENNETH D. & MARTHA J. JOHNSON	235.40	N
06-21-2018	SCHOOL SPECIALTY INC	109.39	N
06-06-2018	BLAINE RAY WORKSHOPS, INC.	76.00	N
05-03-2018	NASCO	51.69	N
04-18-2018	FOLLETT SCHOOL SOLUTIONS, INC.	74.80	N
04-06-2018	WALMART COMMUNITY BRC	93.24	N
04-06-2018	DRI-STICK DECAL CORP	367.11	N
03-09-2018	QUILL CORPORATION	50.56	N
03-08-2018	QUILL CORPORATION	216.74	N
02-02-2018	QUILL CORPORATION	62.89	N
12-07-2017	WORLD CLASS FLAGS	307.07	N
12-07-2017	QUILL CORPORATION	51.08	N

Check Date	Payee	Amount	EFT
11-17-2017	SCHOOL SPECIALTY INC	224.10	N
11-03-2017	QUILL CORPORATION	1,014.96	N
10-19-2017	QUILL CORPORATION	140.21	N
		86.64	N
10-19-2017	806 TECHNOLOGIES, INC.	400.00	N
10-13-2017	QUILL CORPORATION	26.00	N
08-30-2018	WALMART COMMUNITY BRC	267.34	N
06-21-2018	FLINN SCIENTIFIC INC	1,015.48	N
06-21-2018	ACCELERATE LEARNING INC.	1,071.00	N
05-03-2018	PITSCO EDUCATION	1,204.16	N
12-07-2017	WALMART COMMUNITY BRC	195.87	N
10-24-2017	WALMART COMMUNITY BRC	228.86	N
09-28-2017	THE WEEK PUBLICATIONS, INC	261.00	N
12-07-2017	QUILL CORPORATION	65.66	N
10-05-2017	QUILL CORPORATION	588.45	N
11-09-2017	CROSSROADS HARDWARE	270.67	N
03-08-2018	CROSSROADS HARDWARE	29.41	N
03-08-2018	UNITED ART & EDUCATION	342.21	N
10-19-2017	QUILL CORPORATION	44.99	N
11-09-2017	QUILL CORPORATION	64.67	N
02-22-2018	G & G INVESTMENTS, INC.	319.00	N
02-16-2018	UNITED ART & EDUCATION	108.80	N
03-08-2018	UNITED ART & EDUCATION	62.64	N
01-25-2018	UNITED ART & EDUCATION	147.95	N
12-07-2017	WALMART COMMUNITY BRC	144.62	N
11-09-2017	QUILL CORPORATION	73.06	N
10-19-2017	QUILL CORPORATION	206.38	N
08-23-2018	SULLIVAN SUPPLY SOUTH INC	370.81	N
08-16-2018	CAROLINA BIOLOGICAL CO	1,948.11	N
08-23-2018	SULLIVAN SUPPLY SOUTH INC	-26.81	N
08-23-2018	CAROLINA BIOLOGICAL CO	11.75	N
03-09-2018	HOME DEPOT CREDIT SERVICES	99.99	N
07-11-2018	CEV MULTIMEDIA, LTD	1,025.00	N
07-05-2018	NCS PEARSON, INC	6,670.00	N
07-05-2018	CEV MULTIMEDIA, LTD	4,550.00	N
06-21-2018	TROXELL COMMUNICATIONS	2,360.00	N
03-09-2018	HOME DEPOT CREDIT SERVICES	507.63	N
10-05-2017	CEV MULTIMEDIA, LTD	4,750.00	N
09-28-2017	FASTENAL COMPANY	283.38	N
09-28-2017	GREENVILLE STEEL LTD.	277.10	N
09-21-2017	MATHESON TRI-GAS, INC.	307.37	N

Check Date	Payee	Amount	EFT
08-23-2018	WALMART COMMUNITY BRC	161.17	N
08-03-2018	SULLIVAN SUPPLY SOUTH INC	-184.76	N
		-58.54	N
		1,018.09	N
		2,599.26	N
08-23-2018	WALMART COMMUNITY BRC	65.60	N
02-08-2018	CROSSROADS HARDWARE	5.59	N
		28.85	N
12-07-2017	HOME DEPOT CREDIT SERVICES	565.89	N
05-09-2018	VISA-FIRST UNITED	194.85	N
04-06-2018	VISA-FIRST UNITED	800.00	N
02-08-2018	CROSSROADS HARDWARE	.30	N
10-13-2017	CROSSROADS HARDWARE	216.67	N
02-08-2018	CROSSROADS HARDWARE	4.00	N
02-08-2018	KENNETH D. & MARTHA J. JOHNSON	57.50	N
01-25-2018	TECH AIR OF TEXAS	202.55	N
05-03-2018	WALMART COMMUNITY BRC	9.28	N
		69.42	N
07-11-2018	TECH AIR OF TEXAS	141.35	N
07-11-2018	RSVP & ACT INC.	1,810.00	N
12-07-2017	WALMART COMMUNITY BRC	35.76	N
12-07-2017	HOME DEPOT CREDIT SERVICES	83.11	N
05-17-2018	TECH AIR OF TEXAS	141.35	N
06-21-2018	SULLIVAN SUPPLY SOUTH INC	64.49	N
06-21-2018	TECH AIR OF TEXAS	145.53	N
04-12-2018	TECH AIR OF TEXAS	145.53	N
05-09-2018	CROSSROADS HARDWARE	32.98	N
05-03-2018	WALMART COMMUNITY BRC	62.96	N
		23.57	N
02-15-2018	TECH AIR OF TEXAS	145.53	N
04-06-2018	WALMART COMMUNITY BRC	181.87	N
02-08-2018	KENNETH D. & MARTHA J. JOHNSON	60.00	N
03-09-2018	TECH AIR OF TEXAS	132.99	N
03-09-2018	HOME DEPOT CREDIT SERVICES	38.66	N
		68.63	N
01-12-2018	HOME DEPOT CREDIT SERVICES	33.20	N
01-05-2018	RELIANCE FASTENERS OF DENISON	292.39	N
02-08-2018	CROSSROADS HARDWARE	32.36	N
12-14-2017	MATHESON TRI-GAS, INC.	297.45	N
02-02-2018	NATIONAL FFA ORGANIZATION	78.75	N
01-25-2018	TECH AIR OF TEXAS	185.00	N
01-18-2018	TECH AIR OF TEXAS	317.10	N
01-12-2018	MATHESON TRI-GAS, INC.	307.37	N

Check Date	Payee	Amount	EFT
01-12-2018	LOWES BUSINESS ACCOUNT/GECF	455.05	N
12-07-2017	TRACTOR SUPPLY CO	494.91	N
12-07-2017	WALMART COMMUNITY BRC	115.64	N
12-07-2017	HOME DEPOT CREDIT SERVICES	89.04	N
11-15-2017	MATHESON TRI-GAS, INC.	307.37	N
11-03-2017	FASTENAL COMPANY	195.99	N
10-19-2017	MATHESON TRI-GAS, INC.	297.45	N
10-05-2017	HOME DEPOT CREDIT SERVICES	819.07	N
08-16-2018	TECH AIR OF TEXAS	145.53	N
08-23-2018	FARMTEK EQUINE SUPPLY	6,321.05	N
08-16-2018	LOWES BUSINESS ACCOUNT/GECF	145.98	N
06-06-2018	CITY AUTO PARTS	683.97	N
02-02-2018	VEX ROBOTICS, INC.	218.91	N
10-24-2017	ROBOTICS EDUCATION AND COMPETITION	150.00	N
03-08-2018	QUILL CORPORATION	143.99	N
12-07-2017	FOLLETT SCHOOL SOLUTIONS	89.91	N
10-05-2017	QUILL CORPORATION	116.81	N
10-05-2017	FOLLETT SCHOOL SOLUTIONS, INC.	663.50	N
09-28-2017	QUILL CORPORATION	44.99	N
09-21-2017	QUILL CORPORATION	126.56	N
08-16-2018	QUILL CORPORATION	-7.05	N
		7.05	N
08-23-2018	WALMART COMMUNITY BRC	55.53	N
07-05-2018	QUILL CORPORATION	18.90	N
11-09-2017	B & B GROCERY STORE	5.67	N
11-03-2017	QUILL CORPORATION	38.24	N
07-05-2018	QUILL CORPORATION	18.27	N
06-06-2018	QUILL CORPORATION	176.78	N
07-05-2018	QUILL CORPORATION	45.80	N
		30.59	N
06-18-2018	QUILL CORPORATION	103.92	N
06-06-2018	QUILL CORPORATION	157.45	N
05-03-2018	QUILL CORPORATION	14.27	N
04-18-2018	QUILL CORPORATION	38.49	N
03-08-2018	QUILL CORPORATION	24.26	N
02-16-2018	QUILL CORPORATION	19.20	N
07-05-2018	QUILL CORPORATION	11.38	N
		21.98	N
06-21-2018	QUILL CORPORATION	-25.85	N
11-03-2017	QUILL CORPORATION	21.99	N
10-24-2017	QUILL CORPORATION	28.02	N

Check Date	Payee	Amount	EFT
10-19-2017	QUILL CORPORATION	11.28	N
01-05-2018	QUILL CORPORATION	37.36	N
12-07-2017	QUILL CORPORATION	119.94	N
11-17-2017	QUILL CORPORATION	198.37	N
11-03-2017	QUILL CORPORATION	8.07	N
10-24-2017	QUILL CORPORATION	18.27	N
10-19-2017	QUILL CORPORATION	21.85	N
		30.75	N
01-05-2018	QUILL CORPORATION	34.99	N
11-03-2017	QUILL CORPORATION	13.58	N
07-05-2018	QUILL CORPORATION	60.79	N
06-06-2018	QUILL CORPORATION	62.86	N
02-02-2018	QUILL CORPORATION	14.27	N
12-07-2017	B & B GROCERY STORE	14.39	N
03-08-2018	QUILL CORPORATION	1.95	N
02-16-2018	QUILL CORPORATION	20.14	N
03-08-2018	QUILL CORPORATION	174.85	N
03-02-2018	J.W. PEPPER OF DALLAS/FORT WORTH	46.78	N
02-16-2018	QUILL CORPORATION	67.25	N
09-14-2017	VISA-FIRST UNITED	22.00	N
12-07-2017	QUILL CORPORATION	-12.09	N
		29.46	N
11-17-2017	QUILL CORPORATION	113.51	N
11-03-2017	QUILL CORPORATION	19.54	N
10-24-2017	QUILL CORPORATION	6.79	N
10-19-2017	QUILL CORPORATION	51.00	N
07-05-2018	QUILL CORPORATION	18.35	N
06-18-2018	QUILL CORPORATION	858.40	N
		201.01	N
06-06-2018	QUILL CORPORATION	56.67	N
05-03-2018	QUILL CORPORATION	11.20	N
04-18-2018	QUILL CORPORATION	41.44	N
09-14-2017	VISA-FIRST UNITED	42.00	N
02-02-2018	QUILL CORPORATION	82.86	N
07-05-2018	QUILL CORPORATION	62.80	N
06-18-2018	QUILL CORPORATION	27.12	N
		9.00	N
		93.35	N
06-06-2018	QUILL CORPORATION	114.30	N
05-03-2018	QUILL CORPORATION	10.45	N
04-18-2018	QUILL CORPORATION	18.35	N
10-19-2017	QUILL CORPORATION	22.38	N
		46.76	N

Check Date	Payee	Amount	EFT
10-19-2017	806 TECHNOLOGIES, INC.	400.00	N
10-05-2017	QUILL CORPORATION	39.60	N
07-05-2018	QUILL CORPORATION	840.51	N
01-05-2018	DICK BLICK COMPANY	4.60	N
12-07-2017	QUILL CORPORATION	12.09	N
11-17-2017	QUILL CORPORATION	49.28	N
11-03-2017	QUILL CORPORATION	100.80	N
10-24-2017	QUILL CORPORATION	333.46	N
06-21-2018	WALMART COMMUNITY BRC	174.18	N
		149.28	N
06-21-2018	VWR FUNDING, INC.	186.35	N
06-21-2018	SCHOOL SPECIALTY INC	76.98	N
06-21-2018	QUILL CORPORATION	25.85	N
06-21-2018	DICK BLICK COMPANY	61.29	N
06-18-2018	QUILL CORPORATION	54.24	N
		119.37	N
		32.89	N
		498.39	N
06-06-2018	QUILL CORPORATION	45.26	N
04-12-2018	QUILL CORPORATION	117.84	N
03-22-2018	QUILL CORPORATION	155.63	N
05-03-2018	THERAPY SHOPPE INC.	140.31	N
05-03-2018	QUILL CORPORATION	173.32	N
05-03-2018	DICK BLICK COMPANY	233.38	N
04-18-2018	QUILL CORPORATION	21.49	N
02-22-2018	RESOURCES FOR EDUCATORS	239.00	N
02-22-2018	QUILL CORPORATION	112.89	N
02-16-2018	QUILL CORPORATION	21.24	N
03-08-2018	QUILL CORPORATION	22.47	N
03-02-2018	J.W. PEPPER OF DALLAS/FORT WORTH	53.98	N
		4.50	N
01-05-2018	QUILL CORPORATION	-34.99	N
01-05-2018	DICK BLICK COMPANY	17.25	N
01-05-2018	QUILL CORPORATION	22.08	N
02-02-2018	QUILL CORPORATION	-4.67	N
		30.99	N
		62.32	N
01-17-2018	SCHOOL SPECIALTY INC	70.92	N
01-17-2018	QUILL CORPORATION	797.93	N
		683.94	N
		1,253.89	N
		455.96	N
		227.98	N
01-12-2018	GOPHER SPORTS	808.47	N

Check Date	Payee	Amount	EFT
11-15-2017	DICK BLICK COMPANY	81.60	N
12-07-2017	QUILL CORPORATION	12.09	N
11-17-2017	QUILL CORPORATION	32.96	N
11-15-2017	ERIC ARMIN INC.	81.95	N
10-05-2017	SCHOOL SPECIALTY INC	22.74	N
10-05-2017	QUILL CORPORATION	149.55	N
11-09-2017	DICK BLICK COMPANY	13.80	N
11-03-2017	QUILL CORPORATION	216.41	N
		240.64	N
		20.12	N
10-24-2017	QUILL CORPORATION	-12.74	N
10-24-2017	WALMART COMMUNITY BRC	306.60	N
10-24-2017	QUILL CORPORATION	15.49	N
10-24-2017	DICK BLICK COMPANY	121.96	N
		29.90	N
10-19-2017	QUILL CORPORATION	162.22	N
		47.34	N
10-13-2017	DICK BLICK COMPANY	322.05	N
10-11-2017	VISA-FIRST UNITED	18.00	N
09-28-2017	RICHARD MCATEE	715.00	N
01-25-2018	READ NATURALLY INC	230.00	N
09-28-2017	QUILL CORPORATION	-60.74	N
		60.74	N
09-21-2017	LAZEL, INC.	94.95	N
08-30-2018	HOBBY LOBBY	126.70	N
08-23-2018	WALMART COMMUNITY BRC	55.51	N
09-14-2017	CROSSROADS HARDWARE	58.96	N
		3.29	N
06-21-2018	B & B GROCERY STORE	37.52	N
02-08-2018	B & B GROCERY STORE	10.95	N
06-21-2018	QUILL CORPORATION	-38.24	N
		-46.37	N
		-33.45	N
02-08-2018	CROSSROADS HARDWARE	7.99	N
10-19-2017	QUILL CORPORATION	8.32	N
10-19-2017	806 TECHNOLOGIES, INC.	400.00	N
09-28-2017	QUILL CORPORATION	226.60	N
		29.70	N
06-18-2018	QUILL CORPORATION	94.32	N
		3.48	N
05-09-2018	QUILL CORPORATION	63.30	N
03-22-2018	QUILL CORPORATION	26.99	N
09-28-2017	QUILL CORPORATION	48.42	N

Check Date	Payee	Amount	EFT
06-21-2018	QUILL CORPORATION	42.98	N
06-18-2018	QUILL CORPORATION	120.06	N
		45.15	N
		77.97	N
05-09-2018	QUILL CORPORATION	103.96	N
05-24-2018	ALL AMERICAN FLAGPOLE INC.	35.00	N
05-24-2018	QUILL CORPORATION	95.53	N
07-11-2018	DISCOUNT SCHOOL SUPPLY	99.85	N
07-09-2018	VISA-FIRST UNITED	50.00	N
01-17-2018	QUILL CORPORATION	163.69	N
01-05-2018	QUILL CORPORATION	18.96	N
11-09-2017	QUILL CORPORATION	48.46	N
06-21-2018	WALMART COMMUNITY BRC	45.84	N
		99.40	N
		50.37	N
		44.80	N
		49.58	N
		50.00	N
		50.00	N
		48.21	N
		49.75	N
06-21-2018	VISUAL TECHNIQUES INC	193.68	N
06-21-2018	SCHOOL SPECIALTY INC	73.15	N
06-21-2018	MARDEL, INC	50.00	N
		48.38	N
06-21-2018	U.S. TOY COMPANY INC	99.54	N
06-21-2018	LAKESHORE LEARNING MATERIALS	100.00	N
06-21-2018	QUILL CORPORATION	117.64	N
		584.35	N
06-21-2018	TPT HOLDCO, LLC	102.98	N
06-21-2018	TEACHER,S TOOLS, INC.	48.93	N
		100.00	N
		50.00	N
		49.92	N
06-21-2018	TPT HOLDCO, LLC	102.99	N
06-21-2018	TEACHER,S TOOLS, INC.	52.61	N
06-21-2018	SCHOOL SPECIALTY INC	86.55	N
06-21-2018	QUILL CORPORATION	44.85	N
06-21-2018	LAKESHORE LEARNING MATERIALS	96.85	N
06-18-2018	QUILL CORPORATION	17.50	N
		775.74	N
		424.01	N
06-07-2018	TEACHER,S TOOLS, INC.	99.39	N
		49.28	N
06-06-2018	TEACHER,S TOOLS, INC.	100.00	N
06-06-2018	ROCHESTER 100, INC.	125.00	N
03-22-2018	QUILL CORPORATION	47.88	N
		146.89	N

Check Date	Payee	Amount	EFT
05-09-2018	QUILL CORPORATION	30.24	N
04-18-2018	QUILL CORPORATION	68.51	N
02-22-2018	DISCOUNT SCHOOL SUPPLY	110.50	N
04-06-2018	SCHOLASTIC READING CLUB	46.00	N
03-08-2018	QUILL CORPORATION	176.06	N
02-22-2018	SCHOOL SPECIALTY INC	66.08	N
01-05-2018	QUILL CORPORATION	25.00	N
02-02-2018	QUILL CORPORATION	41.13	N
01-25-2018	QUILL CORPORATION	32.42	N
01-17-2018	SCHOOL SPECIALTY INC	50.61	N
01-17-2018	QUILL CORPORATION	56.60	N
01-12-2018	SCHOOL SPECIALTY INC	16.73	N
01-12-2018	OFFICE DEPOT INC	28.06	N
12-07-2017	QUILL CORPORATION	44.22	N
11-15-2017	QUILL CORPORATION	43.65	N
10-05-2017	SCHOLASTIC	134.74	N
11-09-2017	QUILL CORPORATION	54.16	N
		12.39	N
		67.35	N
11-09-2017	BRAINPOP LLC	175.00	N
11-03-2017	SCHOOL SPECIALTY INC	260.27	N
11-03-2017	NASCO	217.81	N
11-03-2017	ERIC ARMIN INC.	115.21	N
11-03-2017	DISCOUNT SCHOOL SUPPLY	124.46	N
10-19-2017	REGION 4 EDUCATION SERV. CENTER	102.00	N
10-19-2017	QUILL CORPORATION	95.38	N
10-13-2017	VISUAL TECHNIQUES INC	193.68	N
09-14-2017	VISA-FIRST UNITED	15.19	N
07-26-2018	AMPLIFY EDUCATION, INC.	2,673.00	N
01-25-2018	READ NATURALLY INC	345.00	N
03-22-2018	THERAPY SHOPPE INC.	57.36	N
03-22-2018	CARRIE MILLS	-57.36	N
03-09-2018	CARRIE MILLS	57.36	N
10-24-2017	AMPLIFY EDUCATION, INC.	2,673.00	N
03-09-2018	B & B GROCERY STORE	25.81	N
04-06-2018	GOPHER	648.00	N
09-28-2017	QUILL CORPORATION	656.43	N
07-26-2018	WALMART COMMUNITY BRC	69.12	N
08-30-2018	HOBBY LOBBY	102.50	N
08-23-2018	CARA NELSON	100.00	N
08-23-2018	WALMART COMMUNITY BRC	55.53	N
09-14-2017	B & B GROCERY STORE	10.19	N

Check Date	Payee	Amount	EFT
07-05-2018	CROSSROADS HARDWARE	4.59	N
06-18-2018	QUILL CORPORATION	3.48	N
		3.90	N
02-22-2018	QUILL CORPORATION	8.75	N
06-18-2018	QUILL CORPORATION	49.28	N
12-14-2017	QUILL CORPORATION	7.81	N
		271.92	N
06-18-2018	QUILL CORPORATION	15.62	N
02-22-2018	QUILL CORPORATION	30.59	N
		22.76	N
03-08-2018	QUILL CORPORATION	22.80	N
02-22-2018	QUILL CORPORATION	-22.76	N
10-19-2017	806 TECHNOLOGIES, INC.	400.00	N
07-05-2018	CROSSROADS HARDWARE	18.93	N
06-21-2018	QUILL CORPORATION	79.99	N
06-18-2018	QUILL CORPORATION	30.53	N
09-28-2017	QUILL CORPORATION	8.49	N
06-21-2018	QUILL CORPORATION	61.00	N
06-18-2018	QUILL CORPORATION	68.28	N
		355.69	N
04-12-2018	QUILL CORPORATION	31.49	N
10-05-2017	SCHOLASTIC	167.52	N
07-11-2018	TEACHER,S TOOLS, INC.	100.00	N
07-11-2018	HOBBY LOBBY	47.85	N
01-12-2018	GOPHER SPORTS	808.47	N
11-17-2017	QUILL CORPORATION	14.20	N
06-21-2018	QUILL CORPORATION	36.82	N
06-21-2018	WALMART COMMUNITY BRC	47.35	N
		99.95	N
		46.97	N
		49.14	N
06-21-2018	THE PROPHET CORPORATION	139.23	N
06-21-2018	TPT HOLDCO, LLC	52.99	N
06-21-2018	TEACHER,S TOOLS, INC.	50.00	N
06-21-2018	POSITIVE PROMOTIONS	130.79	N
06-18-2018	QUILL CORPORATION	942.20	N
		147.88	N
		145.70	N
06-06-2018	SCHOLASTIC	199.65	N
06-06-2018	TEACHER,S TOOLS, INC.	50.00	N
04-12-2018	QUILL CORPORATION	197.93	N
03-22-2018	QUILL CORPORATION	13.24	N
05-03-2018	WALMART COMMUNITY BRC	104.74	N
		6.86	N

Check Date	Payee	Amount	EFT
02-22-2018	QUILL CORPORATION	13.08	N
03-08-2018	QUILL CORPORATION	360.44	N
02-26-2018	WALMART COMMUNITY BRC	48.35	N
01-05-2018	QUILL CORPORATION	227.99	N
12-14-2017	SCHOOL'S IN, LLC	279.62	N
12-14-2017	QUILL CORPORATION	246.96	N
01-25-2018	WALMART COMMUNITY BRC	28.04	N
01-25-2018	QUILL CORPORATION	179.59	N
01-05-2018	WALMART COMMUNITY BRC	.01	N
12-07-2017	POSITIVE PROOF	145.95	N
11-17-2017	QUILL CORPORATION	151.51	N
10-24-2017	ORIENTAL TRADING CO INC	35.92	N
10-24-2017	WALMART COMMUNITY BRC	40.55	N
		14.64	N
		9.94	N
10-19-2017	TEACHER CREATED RESOURCES	49.10	N
10-05-2017	SCHOLASTIC	189.97	N
11-03-2017	BORENSON & ASSOCIATES, INC	157.50	N
10-24-2017	WALMART COMMUNITY BRC	25.00	N
06-21-2018	MARDEL, INC	49.95	N
01-25-2018	READ NATURALLY INC	460.00	N
10-24-2017	WALMART COMMUNITY BRC	33.32	N
		25.00	N
06-21-2018	WALMART COMMUNITY BRC	51.10	N
06-06-2018	SCHOLASTIC INC.	86.98	N
05-03-2018	WALMART COMMUNITY BRC	62.64	N
02-26-2018	WALMART COMMUNITY BRC	96.38	N
12-07-2017	WALMART COMMUNITY BRC	41.65	N
10-24-2017	WALMART COMMUNITY BRC	90.68	N
08-15-2018	VISA-FIRST UNITED	96.00	N
07-11-2018	INTERLINE BRANDS INC.	6,360.00	N
02-02-2018	INTERLINE BRANDS INC.	3,180.00	N
08-23-2018	PITNEY BOWES-PURCHASE POWER	313.28	N
12-07-2017	VISA-FIRST UNITED	10.40	N
09-14-2017	VISA-FIRST UNITED	5.80	N
06-05-2018	VISA-FIRST UNITED	24.70	N
12-07-2017	VISA-FIRST UNITED	23.75	N
07-09-2018	VISA-FIRST UNITED	8.50	N
05-24-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
11-09-2017	VISA-FIRST UNITED	7.01	N
03-22-2018	PITNEY BOWES-PURCHASE POWER	302.00	N

Check Date	Payee	Amount	EFT
01-25-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
10-24-2017	PITNEY BOWES-PURCHASE POWER	302.00	N
10-05-2017	KENNETH D. & MARTHA J. JOHNSON	302.15	N
03-21-2018	J & P PARK ACQUISITIONS	477.07	N
01-25-2018	NETHERLAND BULB CO. INC.	41.95	N
06-07-2018	LOWES BUSINESS ACCOUNT/GECF	531.88	N
03-22-2018	NORTH CAROLINA FARMS INC.	761.85	N
03-21-2018	J & P PARK ACQUISITIONS	33.07	N
		466.70	N
03-08-2018	FARMTEK EQUINE SUPPLY	-380.61	N
		884.64	N
03-08-2018	KENNETH D. & MARTHA J. JOHNSON	265.36	N
03-02-2018	NETHERLAND BULB CO. INC.	62.95	N
03-02-2018	FARMTEK EQUINE SUPPLY	893.64	N
01-25-2018	NETHERLAND BULB CO. INC.	99.19	N
12-07-2017	HOME DEPOT CREDIT SERVICES	538.59	N
08-23-2018	PITNEY BOWES-PURCHASE POWER	313.28	N
03-22-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
05-24-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
01-25-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
10-24-2017	PITNEY BOWES-PURCHASE POWER	302.00	N
08-23-2018	PITNEY BOWES-PURCHASE POWER	313.28	N
01-25-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
10-24-2017	PITNEY BOWES-PURCHASE POWER	302.00	N
05-24-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
03-22-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
12-07-2017	VISA-FIRST UNITED	11.65	N
10-19-2017	SCOTTISH RITE HOSPITAL	705.00	N
10-13-2017	PRO-ED INC.	140.80	N
08-23-2018	PITNEY BOWES-PURCHASE POWER	313.28	N
05-24-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
03-22-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
01-25-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
10-24-2017	PITNEY BOWES-PURCHASE POWER	302.00	N
08-29-2018	VIRCO INC	3,057.00	N
11-03-2017	GLYNLYON, INC	36,550.00	N
11-09-2017	ROSETTA STONE LTD	400.00	N
08-08-2018	VISA-FIRST UNITED	241.50	N
		120.91	N
07-26-2018	KHGRAPHICS	490.25	N
09-14-2017	VISA-FIRST UNITED	190.63	N
		240.00	N

Check Date	Payee	Amount	EFT
07-09-2018	VISA-FIRST UNITED	94.69	N
06-21-2018	WALMART COMMUNITY BRC	138.58	N
		13.46	N
08-15-2018	VISA-FIRST UNITED	143.00	N
		149.00	N
09-14-2017	VISA-FIRST UNITED	187.35	N
09-14-2017	VISA-FIRST UNITED	1.99	N
03-08-2018	VISA-FIRST UNITED	122.45	N
09-14-2017	VISA-FIRST UNITED	59.34	N
04-06-2018	VISA-FIRST UNITED	100.21	N
03-08-2018	VISA-FIRST UNITED	244.09	N
07-09-2018	VISA-FIRST UNITED	79.00	N
06-05-2018	VISA-FIRST UNITED	98.77	N
09-14-2017	VISA-FIRST UNITED	52.52	N
03-08-2018	VISA-FIRST UNITED	60.00	N
11-09-2017	VISA-FIRST UNITED	222.31	N
10-13-2017	VISA-FIRST UNITED	166.78	N
11-09-2017	VISA-FIRST UNITED	173.89	N
10-13-2017	VISA-FIRST UNITED	232.03	N
09-14-2017	VISA-FIRST UNITED	39.56	N
06-05-2018	VISA-FIRST UNITED	35.98	N
04-06-2018	VISA-FIRST UNITED	234.68	N
10-13-2017	VISA-FIRST UNITED	224.07	N
01-11-2018	VISA-FIRST UNITED	54.00	N
06-05-2018	VISA-FIRST UNITED	29.99	N
06-06-2018	DELL INC.	112.55	N
04-06-2018	VISA-FIRST UNITED	47.57	N
05-03-2018	ACTIVE CAMPUS LLC	161.00	N
04-06-2018	PC PARTS PLUS LLC	99.95	N
11-09-2017	VISA-FIRST UNITED	253.53	N
10-13-2017	VISA-FIRST UNITED	432.21	N
06-21-2018	EDMENTUM, INC	870.00	N
07-05-2018	EDMENTUM, INC	2,960.00	N
08-21-2018	GRAYSON COLLEGE BOOKSTORE	4,428.00	N
09-14-2017	VISA-FIRST UNITED	24.00	N
		29.10	N
06-04-2018	STACEY TANDY	216.80	N
05-31-2018	SUSAN HAINES	271.00	N
05-31-2018	CINDY WARE	445.00	N
05-31-2018	CARMEN REED	216.80	N
05-30-2018	BRAD MAXWELL	520.00	N
05-30-2018	SHERI WATSON	261.00	N

Check Date	Payee	Amount	EFT
05-30-2018	ELIZABETH P. THERN	520.00	N
05-30-2018	NATHAN PARKS	271.00	N
05-30-2018	MELINDA BROOKS	271.00	N
05-30-2018	JOANNA MCCAIN	271.00	N
05-30-2018	SHARON PAINE	271.00	N
05-30-2018	BRANDI HITZFELD	130.50	N
05-30-2018	BRANDY APPLE	216.80	N
05-30-2018	JULIA CROOK	490.00	N
05-30-2018	ANNA FLOYD	520.00	N
05-30-2018	CHRISTY SIMMONS	739.00	N
05-30-2018	DEBORAH KOCH	520.00	N
05-30-2018	BRANDI HITZFELD	130.50	N
05-30-2018	JAMES GAUNTT	769.00	N
05-30-2018	JODIE HARLESS	271.00	N
05-30-2018	MICHELLE ROSENBAUM	271.00	N
05-30-2018	LISA DAVIS	759.00	N
05-30-2018	TRACI JONES	271.00	N
05-30-2018	PAM SPEIR	271.00	N
05-30-2018	JAMES BUTLER	271.00	N
05-30-2018	MISTY BERRY	271.00	N
05-30-2018	SHANA BENNETT	520.00	N
05-30-2018	KIM WIGLEY	271.00	N
05-30-2018	STEVE LONG	271.00	N
05-30-2018	CARLISLE MOTT	671.50	N
05-30-2018	JENNIFER RILEY	445.00	N
05-30-2018	LESA ASHWORTH	664.00	N
05-30-2018	CHRISTY SIMMONS	709.00	N
05-30-2018	TOM WILSON	731.50	N
05-23-2018	ASHLEY BOGGS	271.00	N
05-23-2018	LAVONNA MITCHELL	271.00	N
05-23-2018	DAWN STONE	271.00	N
05-23-2018	DEBRA NEWTON	271.00	N
06-21-2018	JENNIFER WRIGHT	216.80	N
06-07-2018	DOROTHY STANSELL	271.00	N
04-12-2018	SHERI WATSON	271.00	N
01-12-2018	ELIZABETH P. THERN	520.00	N
01-12-2018	SHANA BENNETT	739.00	N
01-12-2018	JODIE HARLESS	271.00	N
01-12-2018	TERRY RYLES	741.00	N
01-12-2018	MISTY BERRY	271.00	N
01-09-2018	STEVE LONG	271.00	N
01-09-2018	NOLA LEE	271.00	N
01-09-2018	LAVONNA MITCHELL	271.00	N
01-09-2018	MICHELLE ROSENBAUM	271.00	N
01-09-2018	DEBRA NEWTON	271.00	N

Check Date	Payee	Amount	EFT
01-09-2018	DOTTIE STANSELL	261.00	N
12-14-2017	CHRISTY SIMMONS	771.00	N
12-14-2017	STACEY TANDY	241.00	N
12-14-2017	ANNA FLOYD	741.00	N
12-14-2017	JANET CAMPBELL	490.00	N
12-14-2017	CINDY WARE	731.50	N
12-14-2017	LESA ASHWORTH	739.00	N
12-14-2017	CARMEN REED	507.00	N
12-14-2017	GREG CONNELLY	589.00	N
01-26-2018	TRACI JONES	271.00	N
01-18-2018	JOANNA MCCAIN	271.00	N
01-18-2018	ADRIANNA BURGESS	482.50	N
01-18-2018	PAM SPEIR	261.00	N
01-18-2018	TOM WILSON	741.00	N
01-18-2018	TERRY RYLES	-741.00	N
01-17-2018	GRAYSON COLLEGE BOOKSTORE	5,196.00	N
12-14-2017	LISA DAVIS	769.00	N
12-14-2017	JENNIFER WRIGHT	271.00	N
12-14-2017	KIM WIGLEY	271.00	N
12-14-2017	RODNEY BOGGS	271.00	N
12-14-2017	SUSAN HAINES	271.00	N
12-14-2017	DAWN STONE	271.00	N
12-14-2017	BRAD MAXWELL	522.00	N
12-14-2017	DEBORAH KOCH	522.00	N
12-14-2017	JULIA CROOK	520.00	N
12-14-2017	BRANDI HITZFELD	271.00	N
12-14-2017	SUSAN FERRON	265.00	N
12-14-2017	JENNIFER RILEY	589.00	N
12-14-2017	MELINDA BROOKS	490.00	N
12-14-2017	MARIA MOTT	709.00	N
12-14-2017	BRANDI HITZFELD	271.00	N
12-14-2017	YURI MICHAUD	271.00	N
12-14-2017	CHRISTY SIMMONS	771.00	N
12-14-2017	DEBBIE GAUNTT	771.00	N
12-14-2017	KAREN MEDDERS	271.00	N
12-14-2017	JAMES BUTLER	271.00	N
12-14-2017	SHARON PAINE	271.00	N
12-14-2017	BRANDY APPLE	271.00	N
12-14-2017	LORA MCCARTNEY	271.00	N
12-14-2017	NATHAN PARKS	271.00	N
10-31-2017	GRAYSON COLLEGE BOOKSTORE	7,922.25	N
05-09-2018	HOME DEPOT CREDIT SERVICES	299.00	N
		285.06	N
05-09-2018	KENNETH D. & MARTHA J. JOHNSON	442.02	N
11-09-2017	LOWES BUSINESS ACCOUNT/GECF	565.65	N

Check Date	Payee	Amount	EFT
09-21-2017	J.W. PEPPER OF DALLAS/FORT WORTH	194.89	N
07-11-2018	SAIED MUSIC COMPANY	191.00	N
		40.00	N
		111.15	N
03-08-2018	J.W. PEPPER OF DALLAS/FORT WORTH	327.99	N
		24.00	N
03-07-2018	VISA-FIRST UNITED	140.00	N
10-13-2017	CROSSROADS HARDWARE	3.79	N
06-21-2018	MAKE MUSIC, INC.	140.00	N
03-22-2018	J.W. PEPPER OF DALLAS/FORT WORTH	36.00	N
03-09-2018	ZNK PARTNERS LLC	72.11	N
03-08-2018	MUSIC IN MOTION, INC.	61.90	N
03-08-2018	J.W. PEPPER OF DALLAS/FORT WORTH	50.00	N
02-08-2018	SAIED MUSIC COMPANY	1,938.00	N
12-14-2017	ROMEO MUSIC, LLC	880.00	N
02-02-2018	J.W. PEPPER OF DALLAS/FORT WORTH	58.00	N
01-25-2018	J.W. PEPPER OF DALLAS/FORT WORTH	164.00	N
01-12-2018	J.W. PEPPER OF DALLAS/FORT WORTH	441.99	N
11-10-2017	J.W. PEPPER OF DALLAS/FORT WORTH	150.92	N
11-03-2017	SAIED MUSIC COMPANY	738.75	N
10-24-2017	WALMART COMMUNITY BRC	29.92	N
10-13-2017	CROSSROADS HARDWARE	90.56	N
09-14-2017	B & B GROCERY STORE	14.35	N
12-11-2017	VISA-FIRST UNITED	199.99	N
11-08-2017	VISA-FIRST UNITED	40.04	N
04-06-2018	CROSSROADS HARDWARE	11.72	N
04-06-2018	ROSE COSTUMES	483.00	N
02-16-2018	NANETTE NOLAND	80.00	N
02-15-2018	SAMUEL FRENCH, INC.	125.00	N
12-14-2017	PALCO SPECIALTIES, INC.	187.50	N
12-14-2017	STORY FIRST INC.	192.75	N
10-13-2017	SAMUEL FRENCH, INC.	172.50	N
09-14-2017	SAMUEL FRENCH, INC.	111.10	N
05-09-2018	VISA-FIRST UNITED	43.98	N
04-06-2018	VISA-FIRST UNITED	199.64	N
		14.99	N
01-11-2018	VISA-FIRST UNITED	100.72	N
04-06-2018	VISA-FIRST UNITED	215.73	N
09-21-2017	QUILL CORPORATION	185.76	N
02-02-2018	QUILL CORPORATION	277.00	N
09-28-2017	QUILL CORPORATION	107.80	N
		53.96	N

Check Date	Payee	Amount	EFT
02-02-2018	QUILL CORPORATION	53.90	N
01-11-2018	VISA-FIRST UNITED	140.95	N
10-19-2017	QUILL CORPORATION	28.17	N
11-15-2017	QUILL CORPORATION	104.50	N
01-11-2018	VISA-FIRST UNITED	13.15	N
02-06-2018	VISA-FIRST UNITED	163.36	N
01-11-2018	VISA-FIRST UNITED	154.99	N
06-21-2018	WALMART COMMUNITY BRC	50.00	N
11-08-2017	VISA-FIRST UNITED	59.99	N
05-17-2018	WEST INTERACTIVE SERVICES CORP.	2,149.88	N
03-08-2018	DELL INC.	6,920.32	N
05-16-2018	CTE ENTERTAINMENT, L.P.	264.00	N
10-03-2017	SABRINA DAVIS	127.50	N
09-29-2017	FIRST UNITED BANK	17.00	N
08-23-2018	EXXONMOBIL	57.39	N
08-08-2018	VISA-FIRST UNITED	242.48	N
07-25-2018	FIRST UNITED BANK	306.00	N
07-25-2018	COURTYARD BY MARRIOTT LUBBOCK	465.00	N
05-17-2018	EXXONMOBIL	33.23	N
		40.66	N
04-09-2018	VISA-FIRST UNITED	17.75	N
02-09-2018	VISA-FIRST UNITED	14.30	N
07-03-2018	FIRST UNITED BANK	536.00	N
06-21-2018	EXXONMOBIL	67.09	N
05-10-2018	VISA-FIRST UNITED	51.50	N
07-03-2018	OMNI FORT WORTH HOTEL	618.16	N
05-17-2018	VOCATIONAL AG. TEACHERS ASSOC.	300.00	N
05-15-2018	FIRST UNITED BANK	34.00	N
06-07-2018	TEXAS FFA ASSOCIATION	36.00	N
04-12-2018	HOLIDAY INN EXPRESS & SUITES GLEN R	148.73	N
04-11-2018	FIRST UNITED BANK	34.00	N
04-11-2018	FIRST UNITED BANK	17.00	N
04-09-2018	VISA-FIRST UNITED	48.72	N
03-28-2018	FIRST UNITED BANK	102.00	N
03-28-2018	HOLIDAY INN EXPRESS & SUITES CANYON	254.66	N
05-10-2018	VISA-FIRST UNITED	50.92	N
04-18-2018	EXXONMOBIL	50.87	N
02-15-2018	EXXONMOBIL	60.69	N
03-22-2018	EXXONMOBIL	30.80	N
03-02-2018	FIRST UNITED BANK	102.00	N
03-01-2018	HOLIDAY INN EXPRESS & SUITES	1,026.13	N

Check Date	Payee	Amount	EFT
03-01-2018	WYNDHAM HOTEL	1,105.56	N
03-01-2018	FIRST UNITED BANK	153.00	N
01-10-2018	HOLIDAY INN EXPRESS & SUITES DWNTN	1,205.20	N
01-10-2018	FIRST UNITED BANK	288.43	N
12-14-2017	SHELL	40.56	N
01-16-2018	SABRINA DAVIS	127.50	N
01-16-2018	HOLIDAY INN EXPRESS & SUITES DWNTN	771.32	N
11-03-2017	HOLIDAY INN EXPRESS & SUITES	101.65	N
11-03-2017	FIRST UNITED BANK	42.50	N
10-24-2017	FIRST UNITED BANK	17.00	N
10-24-2017	SABRINA DAVIS	65.34	N
10-24-2017	FIRST UNITED BANK	34.00	N
03-08-2018	VISA-FIRST UNITED	22.99	N
04-18-2018	TREVOR WILLIAMS	53.04	N
02-14-2018	FIRST UNITED BANK	8.50	N
06-05-2018	VISA-FIRST UNITED	153.26	N
04-09-2018	VISA-FIRST UNITED	31.16	N
04-11-2018	FIRST UNITED BANK	196.00	N
04-12-2018	HOLIDAY INN EXPRESS & SUITES GLEN R	446.19	N
04-11-2018	FIRST UNITED BANK	42.00	N
03-28-2018	FIRST UNITED BANK	504.00	N
03-28-2018	HOLIDAY INN EXPRESS & SUITES CANYON	509.32	N
07-03-2018	OMNI FORT WORTH HOTEL	1,854.48	N
07-03-2018	FIRST UNITED BANK	1,050.00	N
06-07-2018	TEXAS FFA ASSOCIATION	567.00	N
01-10-2018	HOLIDAY INN EXPRESS & SUITES DWNTN	1,205.20	N
01-10-2018	FIRST UNITED BANK	504.00	N
11-03-2017	HOLIDAY INN EXPRESS & SUITES	101.65	N
11-03-2017	FIRST UNITED BANK	105.00	N
10-24-2017	FIRST UNITED BANK	112.00	N
10-24-2017	FIRST UNITED BANK	224.00	N
02-14-2018	FIRST UNITED BANK	35.00	N
10-24-2017	TEXAS FFA ASSOCIATION	55.00	N
		1,449.60	N
02-08-2018	B & B GROCERY STORE	15.34	N
11-09-2017	LABATT FOOD SERVICE	138.60	N
06-21-2018	B & B GROCERY STORE	37.59	N
11-09-2017	B & B GROCERY STORE	5.69	N
06-21-2018	B & B GROCERY STORE	13.45	N
05-09-2018	B & B GROCERY STORE	10.57	N
02-08-2018	B & B GROCERY STORE	47.52	N
11-09-2017	B & B GROCERY STORE	20.61	N

Check Date	Payee	Amount	EFT
01-25-2018	B & B GROCERY STORE	8.24	N
05-09-2018	B & B GROCERY STORE	26.07	N
02-06-2018	VISA-FIRST UNITED	316.60	N
01-25-2018	B & B GROCERY STORE	7.59	N
04-06-2018	LABATT FOOD SERVICE	61.78	N
09-14-2017	B & B GROCERY STORE	168.86	N
03-07-2018	VISA-FIRST UNITED	21.54	N
06-05-2018	VISA-FIRST UNITED	311.99	N
05-17-2018	LABATT FOOD SERVICE	56.98	N
07-05-2018	QUILL CORPORATION	155.88	N
06-06-2018	KENNETH D. & MARTHA J. JOHNSON	30.00	N
05-22-2018	EL FENIX CORPORATION	1,814.43	N
05-15-2018	CINEMARK USA INC.	795.50	N
06-21-2018	NASCO	424.26	N
04-12-2018	SUBWAY	79.98	N
04-06-2018	JONES SCHOOL SUPPLY INC	60.25	N
02-15-2018	LABATT FOOD SERVICE	32.38	N
02-13-2018	SUBWAY	106.00	N
02-12-2018	FLORENTINAS	305.10	N
01-26-2018	TAEA	75.00	N
12-07-2017	WALMART COMMUNITY BRC	697.50	N
02-02-2018	ROBOTICS EDUCATION AND COMPETITION	80.00	N
01-12-2018	VEX ROBOTICS, INC.	604.39	N
11-03-2017	ROBOTICS EDUCATION AND COMPETITION	265.00	N
05-03-2018	CLAY EWELL	1,246.00	N
02-08-2018	B & B GROCERY STORE	43.84	N
05-09-2018	B & B GROCERY STORE	14.65	N
		55.63	N
03-09-2018	B & B GROCERY STORE	76.75	N
05-09-2018	B & B GROCERY STORE	53.77	N
03-09-2018	B & B GROCERY STORE	19.36	N
04-12-2018	B & B GROCERY STORE	32.84	N
03-09-2018	B & B GROCERY STORE	18.37	N
11-15-2017	QUILL CORPORATION	10.99	N
03-22-2018	QUILL CORPORATION	10.99	N
		54.98	N
05-24-2018	WALMART COMMUNITY BRC	81.26	N
07-09-2018	VISA-FIRST UNITED	79.98	N
01-05-2018	QUILL CORPORATION	56.75	N
11-15-2017	QUILL CORPORATION	20.32	N
03-29-2018	LEAS RESTAURANT	8.24	N

Check Date	Payee	Amount	EFT
03-27-2018	LEAS RESTAURANT	99.91	N
03-23-2018	ROSIE'S DONUT SHOP	58.34	N
03-22-2018	QUILL CORPORATION	51.95	N
		32.97	N
03-09-2018	TRACI WARD	78.00	N
01-18-2018	LEAS RESTAURANT	69.95	N
11-15-2017	QUILL CORPORATION	33.96	N
10-25-2017	LEAS RESTAURANT	59.70	N
08-16-2018	KATIE COOK	134.20	N
12-07-2017	COLLIN COUNTY BAR ASSOCIATION	81.00	N
12-07-2017	TRACI WARD	131.00	N
12-07-2017	KATIE COOK	131.00	N
09-28-2017	DS SERVICES OF AMERICA, INC.	42.62	N
07-26-2018	PEGGY LEANN LATIMER	25.00	N
		35.00	N
01-25-2018	QUILL CORPORATION	36.97	N
04-18-2018	QUILL CORPORATION	60.33	N
07-11-2018	DS SERVICES OF AMERICA, INC.	120.28	N
02-26-2018	DS SERVICES OF AMERICA, INC.	17.00	N
02-26-2018	WALMART COMMUNITY BRC	90.00	N
01-25-2018	DS SERVICES OF AMERICA, INC.	16.93	N
04-09-2018	PEROT MUSEUM OF NATURE AND SCIENCE	54.00	N
08-08-2018	KORAB SHABANAJ	106.75	N
04-12-2018	B & B GROCERY STORE	16.76	N
03-09-2018	B & B GROCERY STORE	9.18	N
06-05-2018	VISA-FIRST UNITED	10.00	N
03-21-2018	ROSIE'S DONUT SHOP	118.40	N
02-16-2018	FLORENTINAS	184.50	N
01-11-2018	VISA-FIRST UNITED	267.66	N
04-09-2018	PEROT MUSEUM OF NATURE AND SCIENCE	102.00	N
10-18-2017	WINNERS INC.	625.00	N
		625.00	N
01-25-2018	B & B GROCERY STORE	62.00	N
10-18-2017	WINNERS INC.	625.00	N
10-05-2017	POSITIVE PROMOTIONS	621.84	N
09-21-2017	ALL SAINTS CAMP AND CONFERENCE	5,000.00	N
07-26-2018	PEGGY LEANN LATIMER	225.00	N
07-05-2018	JOSTENS INC	12.33	N
		12.33	N
06-21-2018	B & B GROCERY STORE	53.80	N
06-21-2018	JOSTENS INC.	50.00	N
04-06-2018	VISA-FIRST UNITED	109.27	N

Check Date	Payee	Amount	EFT
05-09-2018	JOSTENS INC.	186.00	N
04-18-2018	NATIONAL BETA CLUB	409.00	N
02-22-2018	JOSTENS INC	21.38	N
02-08-2018	JOSTENS INC	368.02	N
02-02-2018	HERMITAGE ART COMPANY	57.79	N
01-26-2018	JOSTENS INC	382.33	N
10-13-2017	JOSTENS INC	770.03	N
05-17-2018	JONES SCHOOL SUPPLY INC	65.15	N
06-21-2018	JOSTENS INC	17.71	N
04-06-2018	JOSTENS INC	22.59	N
01-12-2018	JOSTENS INC	107.41	N
10-18-2017	WINNERS INC.	625.00	N
12-07-2017	WALMART COMMUNITY BRC	49.90	N
10-13-2017	POSITIVE PROMOTIONS	194.60	N
05-04-2018	CTE ENTERTAINMENT, L.P.	846.00	N
05-17-2018	ENTERTAINMENT PROPERTIES, INC	975.40	N
03-09-2018	B & B GROCERY STORE	83.12	N
		10.04	N
05-09-2018	FLORENTINAS	237.00	N
10-31-2017	LEAS RESTAURANT	248.75	N
12-07-2017	B & B GROCERY STORE	7.49	N
		82.42	N
01-11-2018	VISA-FIRST UNITED	16.24	N
01-11-2018	VISA-FIRST UNITED	218.50	N
01-11-2018	VISA-FIRST UNITED	50.65	N
		13.00	N
12-11-2017	VISA-FIRST UNITED	14.36	N
12-07-2017	VISA-FIRST UNITED	20.00	N
01-11-2018	VISA-FIRST UNITED	29.10	N
12-14-2017	POSITIVE PROMOTIONS	185.70	N
12-14-2017	LEAS RESTAURANT	88.25	N
12-11-2017	VISA-FIRST UNITED	143.40	N
12-07-2017	VISA-FIRST UNITED	9.35	N
12-07-2017	VISA-FIRST UNITED	33.98	N
11-09-2017	VISA-FIRST UNITED	36.55	N
10-13-2017	HOBBY LOBBY	90.98	N
		118.99	N
07-26-2018	WALMART COMMUNITY BRC	102.62	N
05-09-2018	B & B GROCERY STORE	49.43	N
		11.15	N
06-21-2018	B & B GROCERY STORE	230.37	N
05-10-2018	LEAS RESTAURANT	99.50	N

Check Date	Payee	Amount	EFT
06-21-2018	B & B GROCERY STORE	34.82	N
05-03-2018	WALMART COMMUNITY BRC	94.16	N
05-03-2018	ORIENTAL TRADING CO INC	11.24	N
01-05-2018	WALMART COMMUNITY BRC	144.38	N
10-24-2017	ORIENTAL TRADING CO INC	102.92	N
06-21-2018	WALMART COMMUNITY BRC	207.35	N
05-03-2018	ORIENTAL TRADING CO INC	148.72	N
02-15-2018	U.S. TOY COMPANY INC	68.35	N
11-10-2017	ORIENTAL TRADING CO INC	9.49	N
10-24-2017	WALMART COMMUNITY BRC	187.78	N
08-23-2018	WALMART COMMUNITY BRC	216.21	N
06-21-2018	B & B GROCERY STORE	21.31	N
		65.77	N
06-05-2018	VISA-FIRST UNITED	91.50	N
05-24-2018	WALMART COMMUNITY BRC	192.17	N
07-05-2018	TAYMARK	376.74	N
06-21-2018	B & B GROCERY STORE	35.72	N
06-05-2018	VISA-FIRST UNITED	119.97	N
06-05-2018	VISA-FIRST UNITED	24.25	N
05-17-2018	G & G INVESTMENTS, INC.	281.75	N
05-10-2018	FLORENTINAS	305.10	N
06-21-2018	POSITIVE PROMOTIONS	230.75	N
05-09-2018	CHRIS MASON	15.30	N
05-10-2018	FLORENTINAS	-430.02	N
05-09-2018	POTBELLY SANDWICH WORKS, LLC	370.00	N
05-08-2018	FLORENTINAS	397.25	N
05-08-2018	FLORENTINAS	430.02	N
08-23-2018	WALMART COMMUNITY BRC	41.82	N
05-24-2018	WALMART COMMUNITY BRC	17.56	N
12-14-2017	OFFICE DEPOT INC	209.80	N
06-05-2018	VISA-FIRST UNITED	50.00	N
05-08-2018	GARY L. ROBERTS	86.65	N
05-03-2018	KORAB SHABANAJ	149.80	N
05-03-2018	THE BACON BROS	199.80	N
12-14-2017	OFFICE DEPOT INC	33.24	N
05-09-2018	B & B GROCERY STORE	55.44	N
06-21-2018	B & B GROCERY STORE	38.33	N
01-25-2018	QUILL CORPORATION	77.44	N
05-24-2018	WALMART COMMUNITY BRC	91.20	N
06-21-2018	ROSIE'S DONUT SHOP	23.76	N
04-11-2018	LEAS RESTAURANT	49.75	N

Check Date	Payee	Amount	EFT
05-03-2018	WALMART COMMUNITY BRC	43.62	N
03-21-2018	KHGRAPHICS	258.06	N
12-07-2017	B & B GROCERY STORE	47.92	N
12-14-2017	PEGGY LEANN LATIMER	120.00	N
11-16-2017	ENTERTAINMENT MINISTRY	459.19	N
12-07-2017	WALMART COMMUNITY BRC	454.70	N
10-13-2017	REGION X ESC	750.00	N
		750.00	N
		750.00	N
		750.00	N
10-24-2017	REGION X ESC	5,000.00	N
10-05-2017	REGION X ESC	250.00	N
		250.00	N
		250.00	N
		250.00	N
10-05-2017	LRMS INC	660.45	N
08-08-2018	LRMS INC	660.45	N
		660.45	N
10-05-2017	LRMS INC	660.45	N
08-08-2018	LRMS INC	660.45	N
10-05-2017	LRMS INC	660.45	N
08-08-2018	LRMS INC	660.45	N
10-05-2017	LRMS INC	660.45	N
03-22-2018	THE LIBRARY STORE, INC	51.12	N
03-02-2018	FOLLETT SCHOOL SOLUTIONS, INC.	3,205.14	N
09-14-2017	TEXAS STATE LIBRARY AND ARCHIVES CO	229.50	N
10-13-2017	FOLLETT SCHOOL SOLUTIONS, INC.	660.50	N
01-12-2018	FOLLETT SCHOOL SOLUTIONS, INC.	4,453.85	N
		621.22	N
01-17-2018	FOLLETT SCHOOL SOLUTIONS, INC.	82.58	N
10-13-2017	FOLLETT SCHOOL SOLUTIONS, INC.	221.40	N
07-05-2018	FOLLETT SCHOOL SOLUTIONS, INC.	273.60	N
06-21-2018	FOLLETT SCHOOL SOLUTIONS, INC.	2,208.48	N
05-18-2018	SCHOLASTIC	30.00	N
04-06-2018	FOLLETT SCHOOL SOLUTIONS, INC.	4,423.10	N
05-03-2018	WALMART COMMUNITY BRC	100.00	N
04-18-2018	FOLLETT SCHOOL SOLUTIONS, INC.	165.09	N
04-18-2018	FOLLETT SCHOOL SOLUTIONS INC.	36.24	N
02-22-2018	FOLLETT LIBRARY RESOURCES	329.05	N
01-17-2018	DEMCO	6,352.24	N
10-19-2017	QUILL CORPORATION	55.95	N
11-09-2017	KENNETH D. & MARTHA J. JOHNSON	32.10	N
10-19-2017	QUILL CORPORATION	205.19	N
		116.38	N

Check Date	Payee	Amount	EFT
11-03-2017	THE LIBRARY STORE, INC	210.82	N
10-19-2017	QUILL CORPORATION	8.32	N
11-03-2017	THE LIBRARY STORE, INC	130.02	N
10-19-2017	QUILL CORPORATION	79.14	N
		7.64	N
		46.62	N
01-12-2018	THE LIBRARY STORE, INC	436.98	N
11-09-2017	HOBBY LOBBY	317.19	N
10-24-2017	THE LIBRARY STORE, INC	113.62	N
05-23-2018	LEONA TODD	260.00	N
10-19-2017	DEMCO	146.68	N
10-19-2017	STAPLES ADVANTAGE	83.59	N
11-03-2017	STAPLES ADVANTAGE	153.18	N
10-19-2017	QUILL CORPORATION	47.84	N
03-22-2018	THE LIBRARY STORE, INC	331.43	N
06-07-2018	TEACHER,S TOOLS, INC.	50.00	N
10-24-2017	WALMART COMMUNITY BRC	3.63	N
12-14-2017	RENAISSANCE LEARNING	3,109.00	N
10-05-2017	RHODE ISLAND NOVELTY	50.40	N
09-28-2017	ORIENTAL TRADING CO INC	93.69	N
04-06-2018	RAYMOND GEDDES & CO. INC.	76.02	N
04-18-2018	JUMPSTREET 11INC.	339.50	N
04-18-2018	JONES SCHOOL SUPPLY INC	33.81	N
04-06-2018	RHODE ISLAND NOVELTY	614.65	N
04-06-2018	U.S. TOY COMPANY INC	254.88	N
11-09-2017	U.S. TOY COMPANY INC	107.84	N
11-03-2017	U.S. TOY COMPANY INC	96.86	N
10-13-2017	RAYMOND GEDDES & CO. INC.	81.28	N
04-12-2018	B & B GROCERY STORE	8.76	N
11-09-2017	B & B GROCERY STORE	19.15	N
02-08-2018	B & B GROCERY STORE	5.12	N
12-07-2017	B & B GROCERY STORE	15.13	N
02-26-2018	WALMART COMMUNITY BRC	13.05	N
10-13-2017	FITNESS FINDERS, INC.	47.20	N
07-05-2018	REGION X ESC	649.00	N
04-18-2018	REGION X ESC	50.00	N
10-05-2017	REGION X ESC	70.00	N
		35.00	N
08-23-2018	REGION X ESC	700.00	N
08-08-2018	BRANDY B. KERBOW	625.00	N
11-09-2017	B & B GROCERY STORE	47.72	N
		47.45	N

Check Date	Payee	Amount	EFT
09-12-2017	VISA-FIRST UNITED	76.51	N
07-05-2018	VOCATIONAL AGRICULTURE TEACHERS AS.	300.00	N
01-05-2018	TEXAS ALTA CONFERENCE	145.00	N
10-19-2017	B & B GROCERY STORE	23.50	N
		33.68	N
		15.52	N
11-09-2017	VISA-FIRST UNITED	161.29	N
09-14-2017	B & B GROCERY STORE	27.43	N
		29.51	N
01-05-2018	QUILL CORPORATION	143.82	N
12-14-2017	EICHELBAUM WARDELL HANSON POWELL	100.00	N
11-30-2017	FLORENTINAS	252.75	N
11-09-2017	TEXAS ART EDUCATION ASSOCIATION	275.00	N
09-28-2017	QUILL CORPORATION	66.62	N
09-21-2017	QUILL CORPORATION	88.42	N
09-21-2017	FLORENTINAS	269.60	N
09-14-2017	VISA-FIRST UNITED	315.00	N
09-12-2017	VISA-FIRST UNITED	180.80	N
09-14-2017	B & B GROCERY STORE	58.74	N
10-11-2017	VISA-FIRST UNITED	29.82	N
09-14-2017	B & B GROCERY STORE	17.34	N
09-14-2017	VISA-FIRST UNITED	162.06	N
01-12-2018	LEAD4WARD, LLC	675.00	N
11-10-2017	DS SERVICES OF AMERICA, INC.	67.41	N
09-14-2017	B & B GROCERY STORE	7.07	N
		63.54	N
		64.79	N
		42.10	N
01-18-2018	LABATT FOOD SERVICE	54.43	N
07-05-2018	LABATT FOOD SERVICE	35.50	N
01-25-2018	B & B GROCERY STORE	5.99	N
01-11-2018	VISA-FIRST UNITED	39.98	N
07-05-2018	LABATT FOOD SERVICE	544.62	N
		-35.50	N
05-25-2018	TRIPLE R BARBEQUE INC.	1,922.52	N
04-06-2018	WHITEWRIGHT I.S.D.	800.00	N
01-11-2018	VISA-FIRST UNITED	60.00	N
01-05-2018	WALMART COMMUNITY BRC	505.82	N
01-25-2018	WALMART COMMUNITY BRC	85.96	N
12-05-2017	EL FENIX CORPORATION	2,639.76	N
01-18-2018	TAMMY HUTCHINGS	52.00	N
07-05-2018	LEONARD GRAPHIC	25.00	N

Check Date	Payee	Amount	EFT
06-18-2018	QUILL CORPORATION	21.24	N
07-05-2018	QUILL CORPORATION	233.04	N
06-18-2018	QUILL CORPORATION	-21.24	N
		50.86	N
07-05-2018	LEONARD GRAPHIC	25.00	N
		25.00	N
06-06-2018	PEGGY LEANN LATIMER	40.00	N
04-12-2018	SCHOOL SPECIALTY INC	74.60	N
09-14-2017	OFFICE DEPOT INC	941.95	N
08-16-2018	QUILL CORPORATION	-224.99	N
		-224.99	N
07-05-2018	LEONARD GRAPHIC	25.00	N
06-21-2018	QUILL CORPORATION	352.97	N
05-24-2018	WALMART COMMUNITY BRC	47.58	N
06-06-2018	BEST BUY	69.99	N
08-16-2018	QUILL CORPORATION	224.99	N
		224.99	N
		224.99	N
10-05-2017	OFFICE DEPOT INC	244.99	N
07-26-2018	FIRST UNITED BANK	85.00	N
01-11-2018	VISA-FIRST UNITED	265.00	N
09-12-2017	LEONARD CHAMBER OF COMMERCE	24.00	N
02-13-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
02-08-2018	VISA-FIRST UNITED	17.15	N
11-09-2017	VISA-FIRST UNITED	25.84	N
11-15-2017	TAMMY HUTCHINGS	80.58	N
11-02-2017	CHRIS MASON	79.05	N
10-19-2017	HOLIDAY INN ARLINGTON NE	214.20	N
10-19-2017	CHRIS MASON	42.50	N
09-14-2017	VISA-FIRST UNITED	375.00	N
08-14-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
09-28-2017	TAMMY HUTCHINGS	51.00	N
08-15-2018	VISA-FIRST UNITED	144.77	N
07-25-2018	HILTON PALACIO DEL RIO	457.46	N
07-25-2018	FIRST UNITED BANK	68.00	N
12-07-2017	VISA-FIRST UNITED	23.78	N
03-08-2018	VISA-FIRST UNITED	17.92	N
02-08-2018	VISA-FIRST UNITED	325.52	N
01-26-2018	TAMMY HUTCHINGS	260.10	N
01-18-2018	TAMMY HUTCHINGS	51.00	N
10-24-2017	TAMMY HUTCHINGS	33.66	N
08-14-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
		8.00	N

Check Date	Payee	Amount	EFT
03-08-2018	VISA-FIRST UNITED	17.92	N
04-18-2018	SARAH DAY	53.04	N
10-05-2017	SARAH DAY	52.02	N
08-14-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
06-07-2018	ASCD	89.00	N
11-09-2017	TEPSA	384.00	N
08-16-2018	REGION XIII EDUCATIONAL SERVICE CEN	399.00	N
11-09-2017	B & B GROCERY STORE	33.83	N
08-23-2018	TASA	295.00	N
02-08-2018	B & B GROCERY STORE	44.11	N
06-06-2018	PEGGY LEANN LATIMER	25.00	N
07-09-2018	VISA-FIRST UNITED	399.00	N
06-06-2018	PEGGY LEANN LATIMER	35.00	N
04-12-2018	PEGGY LEANN LATIMER	35.00	N
10-05-2017	REGION X ESC	2,000.00	N
08-24-2018	EDUCATIONAL TESTING SERVICE	24.75	N
		61.35	N
12-14-2017	A C T	24.00	N
04-06-2018	VISA-FIRST UNITED	357.00	N
04-06-2018	COLLEGE ENTRANCE EXAM BOARD	1,936.00	N
05-09-2018	VISA-FIRST UNITED	892.50	N
12-14-2017	A C T	708.00	N
12-07-2017	A C T	250.00	N
12-07-2017	QUILL CORPORATION	183.54	N
		169.75	N
11-09-2017	B & B GROCERY STORE	48.53	N
05-09-2018	VISA-FIRST UNITED	56.29	N
06-18-2018	QUILL CORPORATION	9.38	N
		6.70	N
		341.99	N
08-08-2018	VISA-FIRST UNITED	23.22	N
02-08-2018	B & B GROCERY STORE	35.00	N
07-05-2018	B & B GROCERY STORE	7.98	N
01-25-2018	QUILL CORPORATION	29.74	N
07-05-2018	BEST BUY	175.99	N
10-11-2017	VISA-FIRST UNITED	275.00	N
10-24-2017	KACIE LITTTRELL	252.96	N
10-17-2017	KACIE LITTTRELL	42.50	N
10-17-2017	AUSTIN MARRIOTT NORTH	154.78	N
11-09-2017	B & B GROCERY STORE	46.54	N
12-07-2017	VISA-FIRST UNITED	21.50	N
02-22-2018	QUILL CORPORATION	43.77	N

Check Date	Payee	Amount	EFT
05-18-2018	CPR INSTITUTE INC	268.00	N
01-12-2018	LEONARD PHARMACY	233.60	N
11-09-2017	LEONARD PHARMACY	351.40	N
11-03-2017	SCHOOL NURSE SUPPLY INC	1,100.80	N
10-13-2017	LEONARD PHARMACY	463.99	N
08-16-2018	CPR INSTITUTE INC	350.00	N
08-16-2018	REGION X ESC	180.00	N
08-24-2018	REGION X ESC	60.00	N
07-05-2018	REGION X ESC	60.00	N
04-06-2018	REGION X ESC	130.00	N
		130.00	N
03-09-2018	REGION X ESC	60.00	N
		85.00	N
11-09-2017	REGION X ESC	60.00	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	215.24	N
06-21-2018	J.O.B.E. SERVICES, INC	393.00	N
01-12-2018	DOUBLE D TRUCK REPAIR	619.91	N
01-26-2018	DOUBLE D TRUCK REPAIR	432.21	N
12-07-2017	DOUBLE D TRUCK REPAIR	1,581.72	N
08-08-2018	DOUBLE D TRUCK REPAIR	300.00	N
09-28-2017	JERRY LUTHER	117.00	N
07-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	94.00	N
		186.00	N
08-30-2018	TASB RISK MANAGEMENT FUND	1,000.00	N
08-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	78.70	N
07-26-2018	DOUBLE D TRUCK REPAIR	843.64	N
07-19-2018	DOUBLE D TRUCK REPAIR	1,031.70	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	42.50	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	7.00	N
		7.00	N
04-06-2018	SAFETY VISION, LLC	1,312.43	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	40.00	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	56.30	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	7.00	N
01-12-2018	DOUBLE D TRUCK REPAIR	696.22	N
		310.15	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	56.05	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	142.24	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	80.00	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	39.00	N
01-26-2018	DOUBLE D TRUCK REPAIR	879.63	N
02-26-2018	DOUBLE D TRUCK REPAIR	78.24	N

Check Date	Payee	Amount	EFT
06-06-2018	DOUBLE D TRUCK REPAIR	48.13	N
04-06-2018	SAFETY VISION, LLC	1,280.00	N
		90.00	N
03-22-2018	DOUBLE D TRUCK REPAIR	469.42	N
02-02-2018	DOUBLE D TRUCK REPAIR	748.30	N
01-26-2018	DOUBLE D TRUCK REPAIR	114.97	N
06-21-2018	J.O.B.E. SERVICES, INC	1,572.00	N
06-06-2018	DOUBLE D TRUCK REPAIR	1,234.09	N
05-24-2018	DOUBLE D TRUCK REPAIR	50.00	N
07-05-2018	DOUBLE D TRUCK REPAIR	884.69	N
		1,075.08	N
01-12-2018	DOUBLE D TRUCK REPAIR	316.05	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	47.30	N
06-06-2018	DOUBLE D TRUCK REPAIR	763.96	N
		3,481.66	N
04-12-2018	JOE'S CAR CARE	74.72	N
04-06-2018	SAFETY VISION, LLC	112.43	N
03-22-2018	DOUBLE D TRUCK REPAIR	2,717.54	N
04-19-2018	DOUBLE D TRUCK REPAIR	211.59	N
		1,347.28	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	47.00	N
02-26-2018	DOUBLE D TRUCK REPAIR	100.00	N
01-12-2018	DOUBLE D TRUCK REPAIR	645.85	N
02-02-2018	DOUBLE D TRUCK REPAIR	295.44	N
11-09-2017	COGBURN & COGBURN LLC	2,365.28	N
10-19-2017	TEXAS SEAT COVERS, INC.	110.00	N
10-05-2017	VISA-FIRST UNITED	293.36	N
08-08-2018	DOUBLE D TRUCK REPAIR	644.72	N
08-08-2018	JOE'S CAR CARE	85.10	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	7.00	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	42.50	N
		56.05	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	106.05	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	7.00	N
		7.00	N
05-03-2018	D.A.T.C.S.	70.24	N
01-12-2018	D.A.T.C.S.	1,437.50	N
11-15-2017	D.A.T.C.S.	50.68	N
10-13-2017	D.A.T.C.S.	140.00	N
08-16-2018	D.A.T.C.S.	25.00	N
08-16-2018	ROLLING HILLS CHIROPRACTIC P.C.	1,250.00	N
08-29-2018	MCCRAW OIL COMPANY, INC.	55.10	N

Check Date	Payee	Amount	EFT
08-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	81.38	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	74.84	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	55.35	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	51.39	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	61.83	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	51.38	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	84.48	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	55.48	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	74.22	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	61.38	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	43.62	N
07-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	8.04	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	59.81	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	62.40	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	41.37	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	77.57	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	72.46	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	40.59	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	71.46	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	73.63	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	82.40	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	80.08	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	47.98	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	66.99	N
		24.56	N
		84.38	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	46.95	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	40.68	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	73.76	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	78.64	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	79.56	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	78.48	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	76.15	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	57.78	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	75.52	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	79.90	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	75.26	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	53.18	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	54.13	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	56.86	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	42.68	N

Check Date	Payee	Amount	EFT
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	33.31	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	66.69	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	59.09	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	60.19	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	43.13	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	77.93	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	54.29	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	45.74	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	67.99	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	70.62	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	60.48	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	56.97	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	80.17	N
04-12-2018	MCCRAW OIL COMPANY, INC.	46.38	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	70.63	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	82.74	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	48.38	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	63.10	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	56.26	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	65.67	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	64.26	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	79.35	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	48.51	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	41.93	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	38.01	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	86.31	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	54.48	N
07-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	-5.02	N
		51.38	N
		48.48	N
08-29-2018	MCCRAW OIL COMPANY, INC.	53.87	N
		127.63	N
		75.66	N
08-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	-10.36	N
		26.34	N
		50.42	N
		40.03	N
		30.08	N
		33.62	N
		37.51	N
		104.19	N
		136.24	N
		155.88	N
		84.76	N
		105.06	N
		139.81	N
		6.75	N
		12.57	N

Check Date	Payee	Amount	EFT
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	25.56	N
		29.85	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	27.99	N
		61.01	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	58.97	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	55.33	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	43.61	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	55.25	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	45.52	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	36.83	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	55.54	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	58.57	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	54.29	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	29.58	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	118.79	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	22.79	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	106.40	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	25.83	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	89.79	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	24.58	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	21.57	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	69.59	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	82.97	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	18.00	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	36.51	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	53.51	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	42.80	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	65.78	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	51.61	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	105.39	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	120.31	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	151.14	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	143.50	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	42.50	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	36.88	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	98.73	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	62.55	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.43	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	34.54	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	114.13	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	151.00	N

Check Date	Payee	Amount	EFT
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	127.99	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	52.46	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	182.63	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	109.05	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	109.97	N
07-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	42.93	N
		65.18	N
		47.86	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	94.92	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	184.02	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	18.95	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	92.56	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	96.85	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	24.71	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	133.51	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	135.50	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	96.10	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	98.86	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	37.15	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	86.47	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	25.54	N
		50.31	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	26.51	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	89.06	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	40.90	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	122.09	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	57.98	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	184.42	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	57.35	N
		131.58	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	82.59	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	18.37	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	77.77	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	112.19	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	42.04	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	102.31	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	191.05	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	58.95	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	136.75	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	39.32	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	83.68	N

Check Date	Payee	Amount	EFT
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	21.28	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	43.94	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	106.73	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	33.02	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	45.58	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	57.78	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	36.90	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	40.38	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	30.22	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	36.29	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	30.78	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	48.76	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	42.91	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	71.61	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	30.64	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	111.30	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	15.21	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	35.01	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	12.31	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	14.36	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	24.83	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	86.93	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	20.41	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	36.14	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	44.77	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	76.80	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	22.79	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	93.16	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	81.54	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	57.41	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	88.40	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	78.26	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	59.06	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	61.80	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	87.43	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	143.37	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	13.29	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	23.04	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	29.49	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	90.06	N

Check Date	Payee	Amount	EFT
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	46.82	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	38.67	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	34.43	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	191.65	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	133.97	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	35.81	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	22.63	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	53.11	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	108.13	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	30.95	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	75.98	N
		112.99	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	100.58	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	45.07	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	25.00	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	98.69	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	36.56	N
		54.02	N
		21.60	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	79.19	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	71.83	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	106.87	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	57.91	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	111.33	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	66.57	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	113.19	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	161.10	N
		69.64	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	44.89	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	1.56	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	87.39	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	42.53	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	136.44	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	63.12	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	128.03	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	106.64	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	60.11	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	50.03	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	97.75	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	54.60	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	102.27	N

Check Date	Payee	Amount	EFT
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	83.07	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	87.24	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	86.36	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	52.86	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	25.66	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	176.05	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	90.63	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	41.85	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	191.93	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.77	N
		141.16	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	121.36	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	114.79	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	64.62	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	116.16	N
		224.12	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	111.78	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	51.37	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	75.78	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	87.39	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	104.37	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	105.48	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	64.06	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	98.50	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	134.81	N
		118.65	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	93.36	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	142.74	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	95.99	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	101.32	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	34.66	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	111.54	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	81.23	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	182.38	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	22.63	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	21.31	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	21.39	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	57.64	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	65.96	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	168.26	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	189.99	N

Check Date	Payee	Amount	EFT
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	32.58	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	90.30	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	70.37	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	160.01	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	49.00	N
		31.20	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	24.54	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	127.36	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	133.93	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	68.46	N
		105.18	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	36.40	N
		119.78	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	54.28	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	206.85	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	91.09	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	45.74	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	37.06	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	59.51	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	52.10	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	82.67	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	228.36	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	135.92	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	87.69	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	138.63	N
		99.71	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	68.43	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	162.57	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	33.21	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	149.20	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	164.98	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	70.00	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	70.59	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	111.83	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	61.78	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	113.11	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	11.10	N
		35.34	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	87.20	N
		127.15	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	43.91	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	49.68	N

Check Date	Payee	Amount	EFT
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	19.08	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	102.68	N
		121.47	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	97.08	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	19.92	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	46.92	N
		149.22	N
		144.85	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	21.30	N
		103.31	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	19.26	N
		101.56	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	120.06	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	163.21	N
04-12-2018	MCCRAW OIL COMPANY, INC.	189.69	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	102.25	N
		79.15	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	102.64	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	38.39	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	98.69	N
04-12-2018	MCCRAW OIL COMPANY, INC.	116.38	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	75.53	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	-8.34	N
01-12-2018	MCCRAW OIL COMPANY, INC.	24.63	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	86.70	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	160.46	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	-24.53	N
		32.04	N
04-12-2018	MCCRAW OIL COMPANY, INC.	79.88	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	-19.49	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	-28.35	N
		31.28	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	-27.81	N
		77.88	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	-16.55	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	-18.73	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	-31.60	N
		105.35	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	-25.60	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	-21.81	N
08-31-2018	SOUTHERN TIRE MART, LLC	-140.00	N
		1,476.80	N
08-08-2018	B & B GROCERY STORE	5.99	N
		5.99	N

Check Date	Payee	Amount	EFT
07-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	257.04	N
		434.85	N
		40.00	N
08-30-2018	CITY AUTO PARTS	31.03	N
		24.97	N
		111.86	N
		23.29	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	16.00	N
		240.22	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	45.00	N
09-14-2017	CITY AUTO PARTS	20.81	N
05-09-2018	VISA-FIRST UNITED	10.98	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	81.95	N
10-13-2017	CITY AUTO PARTS	15.98	N
01-12-2018	CITY AUTO PARTS	112.61	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	42.50	N
04-06-2018	CITY AUTO PARTS	4.83	N
09-14-2017	CITY AUTO PARTS	21.07	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	429.00	N
09-14-2017	CITY AUTO PARTS	21.07	N
04-18-2018	HEAVY DUTY BUS PARTS INC	184.34	N
07-05-2018	CITY AUTO PARTS	15.98	N
01-12-2018	CITY AUTO PARTS	14.52	N
12-07-2017	CITY AUTO PARTS	15.36	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	286.00	N
04-18-2018	HEAVY DUTY BUS PARTS INC	211.96	N
02-15-2018	SAFETY VISION, LLC	1,204.21	N
04-06-2018	CITY AUTO PARTS	107.88	N
03-08-2018	CITY AUTO PARTS	29.88	N
03-02-2018	HEAVY DUTY BUS PARTS INC	126.52	N
02-23-2018	DOUBLE D TRUCK REPAIR	-48.13	N
01-05-2018	SOUTHERN TIRE MART, LLC	1,476.80	N
02-02-2018	CITY AUTO PARTS	22.69	N
01-18-2018	HEAVY DUTY BUS PARTS INC	23.77	N
01-12-2018	HEAVY DUTY BUS PARTS INC	208.83	N
12-07-2017	CITY AUTO PARTS	19.95	N
10-13-2017	CITY AUTO PARTS	46.78	N
09-14-2017	HEAVY DUTY BUS PARTS INC	39.36	N
09-14-2017	DOUBLE D TRUCK REPAIR	48.13	N
10-13-2017	CITY AUTO PARTS	17.18	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	13.50	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	32.82	N

Check Date	Payee	Amount	EFT
09-14-2017	HEALTH SPECIAL RISK, INC.	18,462.54	N
07-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	7.00	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	10.00	N
08-23-2018	NORTH TEXAS TOLLWAY AUTHORITY	12.74	N
08-15-2018	VISA-FIRST UNITED	96.00	N
		2.64	N
08-08-2018	NORTH TEXAS TOLLWAY AUTHORITY	22.12	N
		9.56	N
07-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
		9.00	N
		7.00	N
		7.00	N
		40.00	N
		7.00	N
		9.00	N
08-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
08-23-2018	NORTH TEXAS TOLLWAY AUTHORITY	18.78	N
07-26-2018	NORTH TEXAS TOLLWAY AUTHORITY	6.37	N
07-26-2018	TXTAG	2.60	N
		4.99	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	10.00	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	20.00	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
		9.00	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	7.00	N
		9.00	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	4.00	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	4.00	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	20.00	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	56.05	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	7.00	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
03-22-2018	NORTH TEXAS TOLLWAY AUTHORITY	12.74	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N

Check Date	Payee	Amount	EFT
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	5.00	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	10.00	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	10.00	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
		9.00	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
03-02-2018	NORTH TEXAS TOLLWAY AUTHORITY	22.74	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	10.00	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	10.00	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
03-22-2018	NORTH TEXAS TOLLWAY AUTHORITY	8.67	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
03-22-2018	TXTAG	26.74	N
03-22-2018	NORTH TEXAS TOLLWAY AUTHORITY	11.85	N
06-06-2018	NORTH TEXAS TOLLWAY AUTHORITY	20.24	N
06-06-2018	NET RMA PROCESSING	2.74	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	-20.00	N
05-03-2018	TXTAG	26.77	N
05-03-2018	NORTH TEXAS TOLLWAY AUTHORITY	4.68	N
04-26-2018	NORTH TEXAS TOLLWAY AUTHORITY	6.36	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	10.00	N
05-24-2018	NORTH TEXAS TOLLWAY AUTHORITY	10.97	N
		25.19	N
07-05-2018	NORTH TEXAS TOLLWAY AUTHORITY	13.30	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	5.00	N
10-24-2017	TXTAG	20.38	N

Check Date	Payee	Amount	EFT
06-06-2018	NORTH TEXAS TOLLWAY AUTHORITY	21.70	N
06-06-2018	NET RMA PROCESSING	12.05	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
03-22-2018	TXTAG	13.37	N
03-22-2018	NORTH TEXAS TOLLWAY AUTHORITY	13.26	N
05-03-2018	TXTAG	3.54	N
05-03-2018	NORTH TEXAS TOLLWAY AUTHORITY	6.37	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
04-26-2018	NORTH TEXAS TOLLWAY AUTHORITY	6.37	N
02-22-2018	NORTH TEXAS TOLLWAY AUTHORITY	112.87	N
		31.54	N
02-15-2018	NORTH TEXAS TOLLWAY AUTHORITY	8.68	N
		40.44	N
03-02-2018	NORTH TEXAS TOLLWAY AUTHORITY	21.41	N
12-14-2017	NORTH TEXAS TOLLWAY AUTHORITY	20.97	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
01-26-2018	NORTH TEXAS TOLLWAY AUTHORITY	6.36	N
01-12-2018	NORTH TEXAS TOLLWAY AUTHORITY	10.28	N
12-12-2017	FANNIN CO TAX ASSESSOR	22.50	N
12-07-2017	NORTH TEXAS TOLLWAY AUTHORITY	38.12	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
11-15-2017	NORTH TEXAS TOLLWAY AUTHORITY	34.82	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
10-24-2017	NORTH TEXAS TOLLWAY AUTHORITY	23.67	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	10.00	N
08-16-2018	NORTH TEXAS TOLLWAY AUTHORITY	22.06	N
08-30-2018	RELIABLE CHEVROLET 11 (TX) LLC	38,495.25	N
01-25-2018	RUSH TRUCK CENTERS OF TEXAS, LP	95,471.00	N
05-17-2018	TAYLOR PUBLISHING CO	8,325.00	N
12-07-2017	TAYLOR PUBLISHING CO	5,550.00	N
09-14-2017	TAYLOR PUBLISHING CO	8,977.00	N
08-16-2018	TAYLOR PUBLISHING CO	5,632.00	N
01-12-2018	COMMERCE BASKETBALL OFFICIAL'S ASSC	7,980.00	N
04-12-2018	DAMIEN ANDREW GARCIA	158.00	N
04-12-2018	DAVID SCHAAB	85.00	N
04-12-2018	RICKY D. AKE	85.00	N
04-06-2018	WILLIAM BEENE	85.00	N
04-06-2018	ANDREW BARDACH	88.00	N
04-06-2018	MARK PAXTON	158.00	N
04-06-2018	VAN BOATRIGHT	148.00	N
05-03-2018	CHAD SKIPWORTH	148.00	N
05-03-2018	RICKY D. AKE	148.00	N

Check Date	Payee	Amount	EFT
04-26-2018	TONY MCLAIN	148.00	N
04-26-2018	PAUL WOOD	148.00	N
03-22-2018	NORTH TEXAS UMPIRE ASSOCIATION	150.00	N
03-22-2018	CHAD ROLEN	88.00	N
03-22-2018	CHARLES T SMITHART	88.00	N
03-22-2018	STEVEN S. HARRIS	88.00	N
03-22-2018	KORY DEATON	88.00	N
03-22-2018	STEVEN KYLE MAXWELL	135.00	N
03-22-2018	QUINTON S. HARRIS	155.00	N
03-22-2018	ANDREW BARDACH	158.00	N
04-12-2018	BILLY J. PEEBLES	107.80	N
04-12-2018	BRIAN BYMASTER	86.80	N
05-09-2018	CHARLES HOWELL	155.20	N
05-09-2018	MICHAEL PERKINS	138.40	N
04-19-2018	JAMES FENDLEY	172.00	N
04-18-2018	JAMES FENDLEY	80.00	N
04-18-2018	MICHAEL PERKINS	136.20	N
04-18-2018	LEWIS SALES	154.36	N
04-18-2018	WILL HAMMONDS	123.68	N
04-18-2018	TODD MILLER	159.82	N
03-22-2018	BILLY J. PEEBLES	95.20	N
03-22-2018	TODD MILLER	100.24	N
03-22-2018	ROBYN LEANNE SHIPLET	80.08	N
03-22-2018	DAVID HENSON	86.80	N
03-08-2018	MICHAEL PYE	70.00	N
03-08-2018	CHAD LUELF	93.52	N
03-08-2018	DAVID HENSON	146.80	N
03-08-2018	CHAD LUELF	153.52	N
09-28-2017	JAMES MANUEL	165.00	N
09-28-2017	KEITH HALLIBURTON	170.00	N
09-28-2017	NOBLE A. POLK SR.	155.00	N
09-28-2017	JOHN KRENEK	158.00	N
09-14-2017	J. BARRY CHAPMAN	68.00	N
11-09-2017	JUAN TORRES	90.00	N
02-23-2018	J. BARRY CHAPMAN	-68.00	N
12-14-2017	VISION MEDIA GROUP, INC.	200.00	N
02-02-2018	DANIEL SHANE LAWRENCE	90.00	N
12-07-2017	JAMES CARY BRABHAM	129.61	N
12-07-2017	JOHN MCCARLEY	750.00	N
12-07-2017	BRANDON RUSHER	153.60	N
12-07-2017	JEREMY EPPS	105.00	N
10-19-2017	WALTER F. LOVE	118.40	N
10-19-2017	JOSEPH JACKSON	108.48	N
10-19-2017	JOHN E. VANDERHOFF	112.00	N

Check Date	Payee	Amount	EFT
10-19-2017	R GARZA	90.00	N
10-19-2017	DARRYL BLACKBURN	90.00	N
11-15-2017	JOHN DYLAN SHAW	105.00	N
11-09-2017	JUAN TORRES	120.00	N
11-09-2017	ANTHONY FLORES	158.00	N
11-09-2017	JOHN E. VANDERHOFF	172.00	N
11-09-2017	ED LEPS	166.88	N
11-09-2017	ROBBY MCBRIDE	158.00	N
11-03-2017	ANDREW DEAN	117.88	N
11-03-2017	KENNETH J. OWENS	85.00	N
11-03-2017	RICKY MCGEE	115.92	N
11-03-2017	MICHAEL S. SLAYTON	101.24	N
11-03-2017	LARRY CONWRIGHT	90.00	N
10-24-2017	BOBBY G. HILL JR.	105.00	N
10-24-2017	TREYTON FUNDERBURG	198.87	N
10-24-2017	CLIFFORD BLACK	155.00	N
09-08-2017	JOHN P ORAHOOD III	126.00	N
09-08-2017	AARON BLACK	85.00	N
09-08-2017	BEN METCALF	85.00	N
09-08-2017	DAVE CHOP	97.40	N
09-08-2017	DAVID MCCAULEY	112.12	N
10-19-2017	ERIC D. JOHNSON	119.00	N
10-13-2017	BOBBY G. HILL JR.	105.00	N
10-13-2017	DENNIS BENNETT	93.00	N
10-13-2017	TONY D. CLEVELAND	85.00	N
10-13-2017	LINDEL R. DAVIS	105.00	N
10-13-2017	VAN BOATRIGHT	108.00	N
10-13-2017	MICHAEL T. CATHCART	108.00	N
09-21-2017	MICHAEL L. JONES	105.92	N
09-21-2017	RORY K. BERNARD	117.24	N
09-14-2017	GARY DON BAKER	68.00	N
09-14-2017	J. BARRY CHAPMAN	68.00	N
09-14-2017	BOBBY G. HILL JR.	68.00	N
09-14-2017	JIMMY L. BYRUM	60.00	N
05-29-2018	DAJON AVERY	-208.00	N
02-15-2018	MICHAEL PYE	140.00	N
02-08-2018	BRIAN BYMASTER	158.00	N
02-08-2018	BRITTANY COX	158.00	N
02-08-2018	KYLE BURNS	118.00	N
01-12-2018	JAMES MIKE FISHER	168.00	N
01-12-2018	MELVIN PETERSON	168.00	N
02-15-2018	TERRY YOUNG	188.00	N
02-15-2018	JUSTIN ISOM	188.00	N
02-15-2018	WILLIAM GILES	208.00	N

Check Date	Payee	Amount	EFT
02-15-2018	JOE SNOW	158.00	N
02-15-2018	DAJON AVERY	208.00	N
02-15-2018	MELVIN PETERSON	158.00	N
02-15-2018	BENARD VAUGHN	158.00	N
02-15-2018	MELVIN PETERSON	118.00	N
12-14-2017	COMMERCE BASKETBALL OFFICIAL'S ASSC	75.00	N
02-02-2018	COMMERCE BASKETBALL OFFICIAL'S ASSC	800.00	N
02-02-2018	MICHAEL PYE	158.00	N
02-02-2018	BRITTANY COX	158.00	N
02-02-2018	MARLON EDWARDS	158.00	N
02-02-2018	OZEAL CORDELL BRITT	118.00	N
02-02-2018	GORDON JORDAN	208.00	N
02-02-2018	GERARDO ZAVALA	208.00	N
02-02-2018	JOHN DOOLEY	118.00	N
01-25-2018	TERRY YOUNG	208.00	N
01-25-2018	PATRICK TITUS	118.00	N
01-25-2018	DARREL E. DIX	118.00	N
01-25-2018	WILLIAM GILES	208.00	N
01-25-2018	BRYAN CONNER	158.00	N
01-25-2018	WILLIAM GILES	123.00	N
01-25-2018	MELVIN PETERSON	123.00	N
01-17-2018	CHRISTOPHER BROWN	158.00	N
01-17-2018	PATRICK TITUS	158.00	N
01-12-2018	KEVIN HOEFAR	208.00	N
01-12-2018	JUSTIN ISOM	208.00	N
01-12-2018	DAJON AVERY	208.00	N
11-15-2017	ANDREW J. MOORE	158.00	N
11-15-2017	PATRICK TITUS	158.00	N
01-05-2018	JAMES MIKE FISHER	68.00	N
01-05-2018	KYLE BURNS	68.00	N
01-05-2018	KEVIN HOEFAR	158.00	N
01-05-2018	VAN BOATRIGHT	158.00	N
01-05-2018	MICHAEL EDWARDS	138.00	N
01-05-2018	BRYAN CONNER	138.00	N
01-05-2018	GREGORY (KEITH) TURNEY	138.00	N
01-05-2018	COURTNEY S. CHANCELLOR	208.00	N
01-05-2018	GREGORY (KEITH) TURNEY	208.00	N
01-05-2018	ALAN FIELDS	208.00	N
12-14-2017	GREGORY (KEITH) TURNEY	138.00	N
12-14-2017	JACOB JARVIS	158.00	N
12-14-2017	JOE SNOW	158.00	N
12-14-2017	COURTNEY S. CHANCELLOR	138.00	N
12-14-2017	PATRICK TITUS	138.00	N
12-07-2017	MARLON EDWARDS	68.00	N
12-07-2017	RICHARD SCOGGINS	138.00	N

Check Date	Payee	Amount	EFT
12-07-2017	BRYAN CONNER	138.00	N
12-07-2017	MICHAEL ALLEN LIPSEY	138.00	N
12-07-2017	KEVIN HOEFAR	68.00	N
12-07-2017	OZEAL CORDELL BRITT	158.00	N
12-07-2017	KEVIN HOEFAR	158.00	N
12-07-2017	CHRISTOPHER BROWN	158.00	N
12-07-2017	GORDON JORDAN	158.00	N
12-07-2017	JUAN R. SMITH	188.00	N
12-07-2017	VAN BOATRIGHT	188.00	N
12-07-2017	KEVIN HOEFAR	138.00	N
11-29-2017	OZEAL CORDELL BRITT	158.00	N
11-29-2017	JAMES MIKE FISHER	158.00	N
11-29-2017	KEVIN HOEFAR	68.00	N
11-09-2017	BRUCE IVEY	138.00	N
11-09-2017	JUSTIN ISOM	138.00	N
11-09-2017	BRITTANY COX	138.00	N
10-05-2017	KEVIN DEATON	132.90	N
10-05-2017	ROBERT P. LAQUEY	123.50	N
10-05-2017	MARTIN DANIEL	121.11	N
10-05-2017	GRADY GARVIN COLLINS	129.97	N
10-05-2017	TRACY ODNEAL	106.25	N
10-05-2017	DEBRA J. MATTHEWS	142.10	N
08-23-2018	CARLA CASH	135.00	N
08-23-2018	MARLON EDWARDS	130.00	N
08-23-2018	BRENTON T. HORTON	135.00	N
08-23-2018	TERRI RILEY	135.00	N
08-23-2018	STEPHEN BAXTER	130.00	N
08-23-2018	JERALD MORRIS HICKS	130.00	N
08-23-2018	CODY BALLINGER	145.00	N
08-23-2018	DEBRA J. MATTHEWS	145.00	N
10-19-2017	WAYNE BRADY	139.30	N
10-19-2017	ALLEN D WARREN	119.42	N
05-29-2018	CLELL M. TARBET	-210.00	N
10-19-2017	WAYNE BRADY	124.30	N
10-19-2017	ALLEN D WARREN	119.42	N
10-19-2017	DAN STOCK	146.52	N
10-19-2017	MADISON PENDILL	117.10	N
10-19-2017	RAMONA GAYE DANIEL	114.11	N
10-19-2017	DONNA YARBROUGH	98.89	N
10-05-2017	CLELL M. TARBET	142.51	N
10-05-2017	MADISON PENDILL	116.28	N
11-09-2017	DAN STOCK	256.52	N
11-09-2017	WAYNE BRADY	249.30	N
11-09-2017	DENISE RILEY	242.88	N
11-09-2017	CLELL M. TARBET	210.00	N

Check Date	Payee	Amount	EFT
11-03-2017	DONALD L. CONNELLY	130.71	N
11-03-2017	GRADY GARVIN COLLINS	129.97	N
11-03-2017	CLELL M. TARBET	142.51	N
11-03-2017	MADISON PENDILL	117.10	N
09-08-2017	TRACY ODNEAL	161.27	N
09-08-2017	BILLY B. WISDOM	164.06	N
09-08-2017	TRACY ODNEAL	161.27	N
09-08-2017	WAYNE BRADY	179.30	N
09-08-2017	JAMES ROBERT WESTBROOK	94.63	N
09-08-2017	RICHARD A. FORD	128.87	N
09-08-2017	CLELL M. TARBET	146.52	N
09-08-2017	JAMES RUSHING	127.50	N
09-08-2017	ALLEN D WARREN	119.42	N
09-08-2017	RICHARD WEND	152.16	N
09-08-2017	DAN STOCK	146.50	N
09-08-2017	KEVIN DEATON	132.90	N
09-08-2017	CODY BALLINGER	107.46	N
09-08-2017	TRACY ODNEAL	106.25	N
09-21-2017	CODY BALLINGER	108.17	N
09-21-2017	MADISON PENDILL	122.32	N
09-21-2017	CARLA CASH	147.31	N
09-21-2017	ALLEN D WARREN	119.42	N
09-14-2017	BUD HILTON	268.89	N
09-14-2017	CARLA CASH	317.88	N
09-14-2017	DENISE RILEY	306.82	N
09-14-2017	TERRI RILEY	290.00	N
09-14-2017	TRACY ODNEAL	217.01	N
09-14-2017	MADISON PENDILL	265.03	N
09-14-2017	MARLON EDWARDS	79.00	N
09-14-2017	MADISON PENDILL	116.30	N
09-14-2017	DAN STOCK	146.50	N
09-14-2017	RAMONA GAYE DANIEL	144.11	N
09-14-2017	GRADY GARVIN COLLINS	169.97	N
09-14-2017	JAMES B. SHARP JR.	186.98	N
08-16-2018	NORTHEAST TEXAS VB CHAPTER	150.00	N
		325.00	N
11-15-2017	WALLACE KIRK BIRDWELL	-90.00	N
10-24-2017	WALLACE KIRK BIRDWELL	-90.00	N
10-19-2017	WALLACE KIRK BIRDWELL	90.00	N
11-27-2017	WALLACE KIRK BIRDWELL	90.00	N
11-09-2017	TIMOTHY BRADLEY WINKLER	140.00	N
11-27-2017	WALLACE KIRK BIRDWELL	90.00	N
11-15-2017	WALLACE KIRK BIRDWELL	90.00	N
11-09-2017	TIMOTHY BRADLEY WINKLER	105.00	N

Check Date	Payee	Amount	EFT
10-24-2017	WALLACE KIRK BIRDWELL	90.00	N
10-24-2017	KELSEY ARMSTRONG	105.00	N
10-19-2017	JOHN DYLAN SHAW	140.00	N
10-19-2017	WALLACE KIRK BIRDWELL	120.00	N
10-13-2017	JONATHAN FOX	180.00	N
09-21-2017	JUAN TORRES	120.00	N
09-21-2017	GREGORY GILBERT SHIELDS JR.	140.00	N
09-14-2017	WALLACE KIRK BIRDWELL	90.00	N
		90.00	N
09-14-2017	KELSEY ARMSTRONG	105.00	N
09-14-2017	BRAD NICHOLS	105.00	N
12-14-2017	SPECTRUM CORPORATION	500.00	N
07-26-2018	RIDDELL/ALL AMERICAN	106.79	N
05-17-2018	MELISSA ISD	309.54	N
05-24-2018	PROSPER ISD	82.60	N
05-24-2018	MCKINNEY ISD	446.64	N
05-17-2018	MELISSA ISD	347.25	N
05-03-2018	SUNNYVALE ISD	656.09	N
04-18-2018	BONHAM I S D	225.00	N
03-02-2018	ANNA ISD	182.16	N
01-26-2018	DENTON ISD ATHLETICS	643.64	N
12-07-2017	WHITEWRIGHT I.S.D.	13.50	N
11-09-2017	ANNA ISD	272.66	N
01-12-2018	D.A.T.C.S.	687.78	N
12-15-2017	D.A.T.C.S.	30.00	N
11-15-2017	D.A.T.C.S.	717.48	N
11-03-2017	D.A.T.C.S.	4,410.83	N
02-26-2018	TRICIA ANDREWS	160.00	N
02-16-2018	SPIRIT EVENT COORDINATORS	360.00	N
06-14-2018	YSIDRO DANIEL MARTINEZ	1,000.00	N
06-21-2018	PIONEER MANUFACTURING COMPANY INC	1,499.00	N
03-09-2018	HOME DEPOT CREDIT SERVICES	79.86	N
02-08-2018	HOBBY LOBBY	92.73	N
04-06-2018	VISA-FIRST UNITED	77.94	N
05-03-2018	MO'S TROPHIES	96.00	N
05-03-2018	AGILE SPORTS TECHNOLOGIES, INC.	2,399.00	N
04-06-2018	VISA-FIRST UNITED	71.40	N
04-06-2018	BRAUGHN CURTIS	810.00	N
01-05-2018	ADAMS BOOK COMPANY	156.22	N
01-18-2018	UIL	114.00	N
10-05-2017	CHRISTINE PRICE	102.00	N
12-07-2017	CROSSROADS HARDWARE	22.45	N

Check Date	Payee	Amount	EFT
01-05-2018	WALMART COMMUNITY BRC	27.35	N
02-02-2018	QUILL CORPORATION	93.66	N
01-05-2018	WALMART COMMUNITY BRC	14.47	N
12-07-2017	VISA-FIRST UNITED	6.00	N
03-22-2018	PIONEER DRAMA SERVICE INC.	54.95	N
11-16-2017	DRAMATIC PUBLISHING COMPANY	100.00	N
01-05-2018	WALMART COMMUNITY BRC	38.40	N
12-07-2017	HOBBY LOBBY	5.00	N
12-07-2017	KOALA TEE SCREENPRINTING, INC	420.66	N
11-03-2017	UIL	60.50	N
11-03-2017	DRAMATIC PUBLISHING COMPANY	148.93	N
10-19-2017	TUNE IN COMPANY	208.95	N
10-13-2017	PIONEER DRAMA SERVICE INC.	120.90	N
01-16-2018	KHGRAPHICS	275.52	N
10-13-2017	MOLLIE GREGORY TOWER, INC.	84.99	N
01-05-2018	WALMART COMMUNITY BRC	.01	N
12-14-2017	QUILL CORPORATION	15.29	N
12-07-2017	WALMART COMMUNITY BRC	61.82	N
10-24-2017	WALMART COMMUNITY BRC	31.96	N
		50.00	N
10-13-2017	TUNE IN COMPANY	74.50	N
09-21-2017	WILLIAMS SPORTING GOODS	406.25	N
08-30-2018	RIDDELL/ALL AMERICAN	4,238.55	N
08-08-2018	RIDDELL/ALL AMERICAN	444.71	N
08-29-2018	PIONEER MANUFACTURING COMPANY INC	329.95	N
08-29-2018	WILLIAMS SPORTING GOODS	9,006.61	N
11-03-2017	WILLIAMS SPORTING GOODS	-40.00	N
05-24-2018	ALERT SERVICES, INC	2,353.66	N
06-06-2018	ALERT SERVICES, INC	295.00	N
05-24-2018	ALERT SERVICES, INC	52.19	N
06-21-2018	RIDDELL/ALL AMERICAN	1,867.53	N
02-16-2018	WILLIAMS SPORTING GOODS	100.00	N
12-07-2017	ALERT SERVICES, INC	163.40	N
10-24-2017	WILLIAMS SPORTING GOODS	85.00	N
09-08-2017	VICKI McANGUS	420.00	N
10-19-2017	ALL AMERICAN SPORTS CORP.	266.51	N
10-19-2017	PIONEER MANUFACTURING COMPANY INC	131.50	N
09-14-2017	AIRGAS USA, LLC	74.25	N
09-14-2017	ALERT SERVICES, INC	295.00	N
08-03-2018	WILLIAMS SPORTING GOODS	1,680.00	N
07-19-2018	COULTER VENTURES, LLC	615.50	N

Check Date	Payee	Amount	EFT
02-08-2018	VISA-FIRST UNITED	-216.48	N
12-07-2017	VISA-FIRST UNITED	1,099.91	N
01-11-2018	VISA-FIRST UNITED	110.00	N
12-14-2017	EASTBAY INC	201.00	N
11-15-2017	BSN SPORTS, INC	-108.07	N
		117.99	N
12-15-2017	EASTBAY INC	939.00	N
12-07-2017	BSN SPORTS, INC	1,781.19	N
12-07-2017	SPIRIT INK	288.00	N
12-07-2017	EASTBAY INC	623.80	N
12-07-2017	WILLIAMS SPORTING GOODS	393.75	N
11-15-2017	BSN SPORTS, INC	1,727.68	N
11-03-2017	WILLIAMS SPORTING GOODS	758.00	N
		83.80	N
		278.00	N
09-28-2017	BSN SPORTS, INC	372.00	N
08-16-2018	BSN SPORTS, INC	886.00	N
12-14-2017	PEGGY LEANN LATIMER	30.00	N
04-12-2018	VICKI McANGUS	313.00	N
		960.00	N
04-06-2018	BSN SPORTS, INC	2,965.00	N
10-24-2017	MIDWEST VOLLEYBALL WAREHOUSE	200.95	N
09-14-2017	IMAGE MAKER 4U	254.00	N
09-14-2017	WILLIAMS SPORTING GOODS	40.00	N
04-18-2018	VICKI McANGUS	172.75	N
03-22-2018	BSN SPORTS, INC	4,099.32	N
07-09-2018	VISA-FIRST UNITED	31.94	N
12-07-2017	BRADLEY E. BLUME	540.00	N
02-15-2018	GOLFBALLS.COM,INC.	472.50	N
06-06-2018	CROSSROADS HARDWARE	34.57	N
02-08-2018	CROSSROADS HARDWARE	9.56	N
02-02-2018	TGW THE GOLF WAREHOUSE	384.56	N
		29.96	N
06-06-2018	CROSSROADS HARDWARE	-11.18	N
05-17-2018	SPIRIT INK	160.00	N
03-08-2018	SPIRIT INK	612.00	N
01-05-2018	PRO TUFF DECALS, INC.	172.80	N
02-08-2018	SPIRIT INK	936.00	N
02-02-2018	TGW THE GOLF WAREHOUSE	145.90	N
01-17-2018	TGW THE GOLF WAREHOUSE	230.00	N
12-14-2017	TGW THE GOLF WAREHOUSE	2,050.30	N
07-23-2018	MICHAEL WOMACK JR.	1,500.00	N

Check Date	Payee	Amount	EFT
02-22-2018	ANDERSON EXTREME SPORTS, INC.	987.50	N
06-06-2018	PEGGY LEANN LATIMER	144.00	N
02-22-2018	WILLIAMS SPORTING GOODS	2,194.00	N
02-02-2018	WILLIAMS SPORTING GOODS	551.50	N
08-30-2018	BSN SPORTS, INC	1,245.35	N
03-02-2018	BSN SPORTS, INC	500.00	N
02-26-2018	WILLIAMS SPORTING GOODS	1,507.50	N
02-08-2018	CROSSROADS HARDWARE	24.67	N
05-17-2018	LABATT FOOD SERVICE	56.99	N
06-07-2018	MAVERICK JACKETS	1,600.00	N
06-06-2018	WILLIAMS SPORTING GOODS	3,222.00	N
12-14-2017	SPIRIT INK	4,070.00	N
11-15-2017	BSN SPORTS, INC	4,017.72	N
12-01-2017	KHGRAPHICS	385.98	N
08-16-2018	BSN SPORTS, INC	837.38	N
01-25-2018	B & B GROCERY STORE	49.38	N
		7.21	N
		347.23	N
		9.93	N
		117.58	N
		53.02	N
		12.36	N
		28.64	N
		10.20	N
01-25-2018	WALMART COMMUNITY BRC	791.71	N
		31.56	N
12-14-2017	NT SIGN WERKS	50.00	N
02-09-2018	VISA-FIRST UNITED	159.31	N
02-08-2018	LEONARD BAND BOOSTERS	298.25	N
01-25-2018	WALMART COMMUNITY BRC	92.53	N
01-18-2018	LABATT FOOD SERVICE	370.38	N
01-17-2018	DR. PEPPER SNAPPLE GROUP	187.00	N
01-12-2018	MO'S TROPHIES	1,020.00	N
01-04-2018	SPIRIT INK	2,200.00	N
12-07-2017	CASIE PARTRIDGE	130.00	N
08-08-2018	VISA-FIRST UNITED	919.92	N
07-26-2018	NT SIGN WERKS	1,200.00	N
07-26-2018	PEGGY LEANN LATIMER	12.00	N
06-21-2018	B & B GROCERY STORE	172.98	N
		3.68	N
06-06-2018	PEGGY LEANN LATIMER	24.00	N
10-24-2017	PEGGY LEANN LATIMER	143.00	N
10-19-2017	QUILL CORPORATION	312.28	N

Check Date	Payee	Amount	EFT
12-07-2017	VISA-FIRST UNITED	19.00	N
06-06-2018	PEGGY LEANN LATIMER	20.00	N
05-24-2018	WALMART COMMUNITY BRC	395.38	N
12-14-2017	LIFETOUCH	466.95	N
06-21-2018	TAYMARK	118.96	N
04-12-2018	PEGGY LEANN LATIMER	36.00	N
01-12-2018	KHGRAPHICS	259.47	N
12-14-2017	PEGGY LEANN LATIMER	69.00	N
01-12-2018	MAVERICK JACKETS	1,500.00	N
12-14-2017	LIFETOUCH	252.95	N
11-09-2017	LOWES BUSINESS ACCOUNT/GECF	113.05	N
11-03-2017	MAVERICK JACKETS	100.00	N
10-24-2017	VICKI McANGUS	142.00	N
10-24-2017	NT SIGN WERKS	165.00	N
10-19-2017	LOWES BUSINESS ACCOUNT/GECF	113.05	N
10-19-2017	QUILL CORPORATION	30.60	N
08-08-2018	B & B GROCERY STORE	18.99	N
12-07-2017	CROSSROADS HARDWARE	7.96	N
07-26-2018	HARRELL'S INC.	107.15	N
		178.50	N
07-05-2018	CROSSROADS HARDWARE	67.97	N
		46.98	N
10-24-2017	NT SIGN WERKS	150.00	N
04-06-2018	PIONEER MANUFACTURING COMPANY INC	904.00	N
07-11-2018	BAND SHOPPE	794.60	N
07-05-2018	AMERICAN BAND ACCESSORIES LLC	1,337.00	N
06-21-2018	BAND SHOPPE	436.05	N
08-30-2018	VARSITY SHOP	53.45	N
		83.20	N
11-10-2017	VARSITY BRANDS HOLDING CO., INC	199.15	N
09-12-2017	KACIE MAXWELL	164.43	N
07-05-2018	VARSITY SUPPLY	82.45	N
06-18-2018	QUILL CORPORATION	50.99	N
12-07-2017	VARSITY SUPPLY	848.80	N
12-07-2017	WALMART COMMUNITY BRC	165.44	N
11-15-2017	KACIE MAXWELL	234.75	N
10-24-2017	WALMART COMMUNITY BRC	97.16	N
09-12-2017	KACIE MAXWELL	49.59	N
09-12-2017	BALLOONATICS	735.00	N
10-19-2017	VARSITY BRANDS HOLDING CO., INC	182.50	N
06-07-2018	FIRST UNITED BANK	576.00	N
06-07-2018	B HISTORIC SAVANNAH	2,156.04	N

Check Date	Payee	Amount	EFT
06-07-2018	FIRST UNITED BANK	192.00	N
06-07-2018	FIRST UNITED BANK	-192.00	N
06-06-2018	FIRST UNITED BANK	192.00	N
02-07-2018	MARRIOTT HOTEL SERVICES, INC.	854.28	N
02-06-2018	FIRST UNITED BANK	170.00	N
10-24-2017	FIRST UNITED BANK	34.00	N
10-24-2017	GREAT WOLF RESORTS HOLDINGS, INC	162.63	N
10-24-2017	FIRST UNITED BANK	34.00	N
07-09-2018	VISA-FIRST UNITED	50.00	N
07-09-2018	VISA-FIRST UNITED	3.00	N
		120.00	N
06-07-2018	FIRST UNITED BANK	312.00	N
04-26-2018	TRAVEL DREAMS	1,094.61	N
04-06-2018	VISA-FIRST UNITED	88.33	N
04-12-2018	FAIRFIELD INN & SUITES TYLER	204.92	N
04-10-2018	FIRST UNITED BANK	120.00	N
04-10-2018	FAIRFIELD INN & SUITES TYLER	215.82	N
04-17-2018	FAIRFIELD INN & SUITES TYLER	-215.82	N
02-14-2018	FIRST UNITED BANK	68.00	N
03-20-2018	FIRST UNITED BANK	178.50	N
03-20-2018	FIRST UNITED BANK	34.00	N
03-06-2018	FIRST UNITED BANK	25.50	N
02-07-2018	FIRST UNITED BANK	204.00	N
01-25-2018	FIRST UNITED BANK	68.00	N
11-28-2017	FIRST UNITED BANK	25.50	N
01-10-2018	FIRST UNITED BANK	25.50	N
01-10-2018	FIRST UNITED BANK	25.50	N
04-06-2018	NANCY LONGINO	88.74	N
03-09-2018	NANCY LONGINO	118.32	N
01-26-2018	NANCY LONGINO	122.40	N
09-28-2017	FIRST UNITED BANK	17.00	N
09-22-2017	FIRST UNITED BANK	17.00	N
08-29-2018	FIRST UNITED BANK	17.00	N
08-23-2018	FIRST UNITED BANK	17.00	N
10-19-2017	FIRST UNITED BANK	85.00	N
10-19-2017	COURTYARD DALLAS ARLINGTON SOUTH	348.66	N
11-02-2017	TOWNE PLACE SUITES AUSTIN NORTH	368.42	N
11-02-2017	FIRST UNITED BANK	144.00	N
10-24-2017	FIRST UNITED BANK	35.00	N
10-11-2017	FIRST UNITED BANK	17.00	N
09-12-2017	FIRST UNITED BANK	17.00	N
09-08-2017	FIRST UNITED BANK	17.00	N

Check Date	Payee	Amount	EFT
10-11-2017	VISA-FIRST UNITED	109.71	N
09-14-2017	VISA-FIRST UNITED	47.43	N
12-11-2017	VISA-FIRST UNITED	39.72	N
		45.00	N
03-07-2018	VISA-FIRST UNITED	21.34	N
01-05-2018	COYLENE MORELAND	339.66	N
12-14-2017	SHANE FLETCHER	353.94	N
11-16-2017	CHISUM BAND BOOSTERS	63.00	N
11-08-2017	FIRST UNITED BANK	17.00	N
04-12-2018	SHELL	49.94	N
04-06-2018	VISA-FIRST UNITED	11.08	N
02-20-2018	FIRST UNITED BANK	48.00	N
02-16-2018	FIRST UNITED BANK	48.00	N
02-15-2018	FIRST UNITED BANK	48.00	N
03-21-2018	LUKE MCCARLEY	350.88	N
03-06-2018	FIRST UNITED BANK	153.00	N
03-06-2018	SPRINGHILL SUITES SAN ANTONIO	1,553.56	N
03-01-2018	FIRST UNITED BANK	153.00	N
03-01-2018	FIRST UNITED BANK	76.50	N
03-01-2018	COURTYARD SAN ANTONIO DOWNTOWN	1,089.78	N
01-11-2018	FIRST UNITED BANK	34.00	N
01-11-2018	FIRST UNITED BANK	42.50	N
01-10-2018	FIRST UNITED BANK	51.00	N
01-09-2018	FIRST UNITED BANK	17.00	N
02-12-2018	FIRST UNITED BANK	48.00	N
12-14-2017	FIRST UNITED BANK	34.00	N
01-30-2018	FIRST UNITED BANK	17.00	N
01-25-2018	FIRST UNITED BANK	25.50	N
01-25-2018	FIRST UNITED BANK	34.00	N
01-17-2018	FIRST UNITED BANK	17.00	N
11-16-2017	FIRST UNITED BANK	17.00	N
11-16-2017	FIRST UNITED BANK	42.50	N
11-15-2017	FIRST UNITED BANK	170.00	N
12-14-2017	FIRST UNITED BANK	25.50	N
11-29-2017	FIRST UNITED BANK	76.50	N
11-29-2017	CHAPEL HILL INDEPENDENT SCHOOL DIST	375.00	N
11-29-2017	FIRST UNITED BANK	76.50	N
11-29-2017	FIRST UNITED BANK	204.00	N
11-28-2017	FIRST UNITED BANK	17.00	N
11-15-2017	FIRST UNITED BANK	17.00	N
11-09-2017	FIRST UNITED BANK	42.50	N
10-05-2017	FIRST UNITED BANK	34.00	N

Check Date	Payee	Amount	EFT
09-28-2017	FIRST UNITED BANK	17.00	N
08-30-2018	FIRST UNITED BANK	25.50	N
08-22-2018	FIRST UNITED BANK	25.50	N
08-15-2018	FIRST UNITED BANK	25.50	N
08-13-2018	FIRST UNITED BANK	127.50	N
08-30-2018	FIRST UNITED BANK	25.50	N
08-29-2018	FIRST UNITED BANK	25.50	N
08-28-2018	FIRST UNITED BANK	102.00	N
08-24-2018	FIRST UNITED BANK	25.50	N
08-23-2018	FIRST UNITED BANK	25.50	N
11-14-2017	FIRST UNITED BANK	74.00	N
11-09-2017	LISA DAVIS	96.00	N
10-25-2017	FIRST UNITED BANK	34.00	N
10-25-2017	FIRST UNITED BANK	34.00	N
09-08-2017	FIRST UNITED BANK	34.00	N
10-18-2017	FIRST UNITED BANK	34.00	N
10-11-2017	FIRST UNITED BANK	17.00	N
10-10-2017	FIRST UNITED BANK	34.00	N
09-19-2017	FIRST UNITED BANK	85.00	N
09-19-2017	FIRST UNITED BANK	17.00	N
09-19-2017	FIRST UNITED BANK	34.00	N
09-19-2017	FIRST UNITED BANK	34.00	N
09-14-2017	FIRST UNITED BANK	17.00	N
09-14-2017	FIRST UNITED BANK	85.00	N
08-15-2018	FIRST UNITED BANK	68.00	N
08-06-2018	FIRST UNITED BANK	42.50	N
06-05-2018	VISA-FIRST UNITED	69.63	N
04-12-2018	FAIRFIELD INN & SUITES TYLER	972.28	N
03-28-2018	TOWNEPLACE SUITES AUSTIN NORTHWEST	845.84	N
03-28-2018	FIRST UNITED BANK	340.00	N
03-21-2018	FIRST UNITED BANK	102.00	N
05-09-2018	TOWNEPLACE SUITES AUSTIN NORTHWEST	1,822.48	N
05-08-2018	FIRST UNITED BANK	640.00	N
04-25-2018	FIRST UNITED BANK	756.00	N
04-25-2018	FAIRFIELD INN & SUITES TYLER	945.52	N
04-25-2018	FAIRFIELD INN & SUITES TYLER	-972.28	N
04-12-2018	FIRST UNITED BANK	168.00	N
04-12-2018	FAIRFIELD INN & SUITES TYLER	453.44	N
03-23-2018	FIRST UNITED BANK	34.00	N
03-23-2018	FIRST UNITED BANK	68.00	N
03-23-2018	FIRST UNITED BANK	34.00	N
05-10-2018	FAIRFIELD INN & SUITES BRYAN COLLEG	566.31	N

Check Date	Payee	Amount	EFT
05-09-2018	FIRST UNITED BANK	192.00	N
02-20-2018	FIRST UNITED BANK	17.00	N
03-20-2018	FIRST UNITED BANK	51.00	N
03-09-2018	FIRST UNITED BANK	17.00	N
03-06-2018	FIRST UNITED BANK	34.00	N
02-26-2018	FIRST UNITED BANK	34.00	N
02-13-2018	FIRST UNITED BANK	34.00	N
01-30-2018	FIRST UNITED BANK	17.00	N
01-17-2018	FIRST UNITED BANK	34.00	N
04-12-2018	FAIRFIELD INN & SUITES TYLER	1,037.68	N
04-06-2018	FIRST UNITED BANK	8.50	N
04-03-2018	FIRST UNITED BANK	8.50	N
03-21-2018	FIRST UNITED BANK	8.50	N
04-19-2018	FIRST UNITED BANK	180.00	N
02-20-2018	FIRST UNITED BANK	17.00	N
03-09-2018	FIRST UNITED BANK	8.50	N
08-23-2018	EXXONMOBIL	40.78	N
		33.64	N
08-29-2018	CHEVRON AND TEXACO UNIVERSAL CARD	44.99	N
		30.90	N
08-23-2018	WALMART COMMUNITY BRC	807.24	N
04-06-2018	VISA-FIRST UNITED	50.00	N
09-14-2017	SHELL	67.76	N
		44.02	N
		36.71	N
07-03-2018	FIRST UNITED BANK	595.00	N
07-03-2018	SPRINGHILL SUITES	1,654.92	N
05-30-2018	SHANE FLETCHER	977.62	N
04-11-2018	SHANE FLETCHER	691.05	N
09-14-2017	SHELL	42.00	N
08-15-2018	VISA-FIRST UNITED	1,616.02	N
08-14-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
02-15-2018	EXXONMOBIL	34.58	N
		25.75	N
04-12-2018	FIRST UNITED BANK	25.50	N
04-09-2018	FIRST UNITED BANK	25.50	N
03-27-2018	FIRST UNITED BANK	25.50	N
03-22-2018	FIRST UNITED BANK	25.50	N
05-03-2018	FIRST UNITED BANK	108.00	N
02-20-2018	FIRST UNITED BANK	76.50	N
03-19-2018	FIRST UNITED BANK	25.50	N
03-09-2018	FIRST UNITED BANK	25.50	N

Check Date	Payee	Amount	EFT
02-27-2018	FIRST UNITED BANK	34.00	N
02-26-2018	FIRST UNITED BANK	51.00	N
01-09-2018	CANDLEWOOD SUITES	248.19	N
01-09-2018	FIRST UNITED BANK	76.50	N
02-06-2018	FIRST UNITED BANK	51.00	N
04-18-2018	EXXONMOBIL	18.24	N
01-05-2018	FIRST UNITED BANK	231.00	N
03-22-2018	SHANE FLETCHER	40.00	N
02-21-2018	FIRST UNITED BANK	180.00	N
02-06-2018	FIRST UNITED BANK	51.00	N
03-08-2018	FIRST UNITED BANK	24.00	N
03-08-2018	VISA-FIRST UNITED	127.18	N
03-06-2018	LA QUINTA INN & SUITES BRIDGEPORT	90.95	N
03-06-2018	HAMPTON INN HILLSBORO	254.66	N
03-06-2018	FIRST UNITED BANK	120.00	N
03-06-2018	FIRST UNITED BANK	216.00	N
01-11-2018	FIRST UNITED BANK	76.50	N
01-05-2018	FIRST UNITED BANK	76.50	N
02-13-2018	FIRST UNITED BANK	51.00	N
01-30-2018	FIRST UNITED BANK	76.50	N
01-17-2018	FIRST UNITED BANK	51.00	N
01-17-2018	FIRST UNITED BANK	51.00	N
04-06-2018	FIRST UNITED BANK	25.50	N
04-06-2018	FIRST UNITED BANK	25.50	N
04-06-2018	FIRST UNITED BANK	25.50	N
03-21-2018	FIRST UNITED BANK	51.00	N
04-25-2018	FIRST UNITED BANK	48.00	N
04-16-2018	FIRST UNITED BANK	25.50	N
03-21-2018	FIRST UNITED BANK	25.50	N
03-07-2018	FIRST UNITED BANK	25.50	N
03-07-2018	FIRST UNITED BANK	25.50	N
03-02-2018	FIRST UNITED BANK	51.00	N
02-13-2018	FIRST UNITED BANK	136.00	N
01-30-2018	FIRST UNITED BANK	25.50	N
11-08-2017	FIRST UNITED BANK	17.00	N
09-04-2018	VARSITY BRANDS HOLDING CO., INC	-620.00	N
12-07-2017	VISA-FIRST UNITED	7.00	N
10-11-2017	VISA-FIRST UNITED	36.57	N
12-07-2017	VISA-FIRST UNITED	98.00	N
03-27-2018	VARSITY BRANDS HOLDING CO., INC	620.00	N
01-09-2018	FIRST UNITED BANK	102.00	N

Check Date	Payee	Amount	EFT
12-14-2017	HAMPTON INN & SUITES FORT WORTH	165.39	N
11-16-2017	FIRST UNITED BANK	12.00	N
01-04-2018	FIRST UNITED BANK	8.50	N
10-31-2017	FIRST UNITED BANK	17.00	N
10-25-2017	FIRST UNITED BANK	8.50	N
10-19-2017	FIRST UNITED BANK	17.00	N
09-08-2017	FIRST UNITED BANK	17.00	N
10-03-2017	FIRST UNITED BANK	34.00	N
10-11-2017	VISA-FIRST UNITED	24.38	N
12-07-2017	VISA-FIRST UNITED	15.42	N
03-07-2018	VISA-FIRST UNITED	33.21	N
05-23-2018	FIRST UNITED BANK	48.00	N
03-09-2018	SHELL	50.00	N
01-11-2018	FIRST UNITED BANK	17.00	N
02-12-2018	CROCKETT HOTEL	496.50	N
02-12-2018	SCOTT JOHNSON	59.50	N
02-12-2018	SHELBY MUNN	93.50	N
02-12-2018	MARRIOTT RIVERCENTER HOTEL	637.46	N
01-16-2018	FIRST UNITED BANK	17.00	N
11-16-2017	FIRST UNITED BANK	42.50	N
10-13-2017	FIRST UNITED BANK	17.00	N
10-05-2017	FIRST UNITED BANK	34.00	N
02-14-2018	FIRST UNITED BANK	25.50	N
06-07-2018	B HISTORIC SAVANNAH	9,342.84	N
06-07-2018	FIRST UNITED BANK	-7,200.00	N
06-06-2018	FIRST UNITED BANK	7,200.00	N
10-24-2017	GREAT WOLF RESORTS HOLDINGS, INC	487.89	N
10-24-2017	FIRST UNITED BANK	280.00	N
06-07-2018	LEONARD ISD BETA CLUB	7,200.00	N
05-10-2018	TRAVEL DREAMS	9,664.00	N
07-11-2018	SHELL	30.00	N
06-07-2018	FIRST UNITED BANK	260.00	N
07-09-2018	VISA-FIRST UNITED	168.86	N
05-10-2018	VISA-FIRST UNITED	71.32	N
03-20-2018	FIRST UNITED BANK	84.00	N
03-06-2018	FIRST UNITED BANK	140.00	N
02-14-2018	FIRST UNITED BANK	798.00	N
04-10-2018	FIRST UNITED BANK	380.00	N
04-10-2018	FAIRFIELD INN & SUITES TYLER	431.64	N
03-20-2018	FIRST UNITED BANK	1,281.00	N
04-17-2018	FAIRFIELD INN & SUITES TYLER	-431.64	N

Check Date	Payee	Amount	EFT
04-12-2018	FAIRFIELD INN & SUITES TYLER	307.38	N
01-25-2018	FIRST UNITED BANK	560.00	N
11-28-2017	FIRST UNITED BANK	140.00	N
03-09-2018	MAJESTIC 12 THEATRE	521.75	N
01-10-2018	FIRST UNITED BANK	147.00	N
01-10-2018	FIRST UNITED BANK	217.00	N
08-29-2018	FIRST UNITED BANK	280.00	N
08-23-2018	FIRST UNITED BANK	280.00	N
11-15-2017	EXXONMOBIL	55.35	N
09-28-2017	FIRST UNITED BANK	434.00	N
09-22-2017	FIRST UNITED BANK	364.00	N
09-12-2017	FIRST UNITED BANK	350.00	N
09-08-2017	FIRST UNITED BANK	420.00	N
10-19-2017	FIRST UNITED BANK	455.00	N
10-19-2017	COURTYARD DALLAS ARLINGTON SOUTH	697.32	N
10-11-2017	FIRST UNITED BANK	210.00	N
11-15-2017	EXXONMOBIL	43.84	N
11-02-2017	TOWNE PLACE SUITES AUSTIN NORTH	184.21	N
11-02-2017	FIRST UNITED BANK	120.00	N
10-24-2017	FIRST UNITED BANK	195.00	N
11-15-2017	EXXONMOBIL	47.35	N
12-11-2017	VISA-FIRST UNITED	292.50	N
09-14-2017	VISA-FIRST UNITED	232.07	N
10-11-2017	VISA-FIRST UNITED	317.17	N
12-11-2017	VISA-FIRST UNITED	257.85	N
11-16-2017	CHISUM BAND BOOSTERS	196.00	N
11-08-2017	FIRST UNITED BANK	308.00	N
10-19-2017	B & B GROCERY STORE	10.49	N
02-20-2018	FIRST UNITED BANK	170.00	N
02-16-2018	FIRST UNITED BANK	150.00	N
02-15-2018	FIRST UNITED BANK	170.00	N
02-12-2018	FIRST UNITED BANK	170.00	N
01-30-2018	FIRST UNITED BANK	259.00	N
01-25-2018	FIRST UNITED BANK	210.00	N
01-25-2018	FIRST UNITED BANK	189.00	N
01-17-2018	FIRST UNITED BANK	259.00	N
01-11-2018	FIRST UNITED BANK	175.00	N
01-11-2018	FIRST UNITED BANK	175.00	N
01-10-2018	FIRST UNITED BANK	280.00	N
01-09-2018	FIRST UNITED BANK	259.00	N
12-14-2017	FIRST UNITED BANK	196.00	N

Check Date	Payee	Amount	EFT
12-14-2017	FIRST UNITED BANK	175.00	N
11-29-2017	FIRST UNITED BANK	252.00	N
11-29-2017	FIRST UNITED BANK	252.00	N
11-29-2017	FIRST UNITED BANK	588.00	N
11-28-2017	FIRST UNITED BANK	259.00	N
11-16-2017	FIRST UNITED BANK	259.00	N
11-16-2017	FIRST UNITED BANK	196.00	N
11-15-2017	FIRST UNITED BANK	364.00	N
11-15-2017	FIRST UNITED BANK	168.00	N
11-09-2017	FIRST UNITED BANK	175.00	N
08-30-2018	FIRST UNITED BANK	196.00	N
08-22-2018	FIRST UNITED BANK	196.00	N
08-13-2018	FIRST UNITED BANK	294.00	N
08-30-2018	FIRST UNITED BANK	315.00	N
08-29-2018	FIRST UNITED BANK	196.00	N
08-28-2018	FIRST UNITED BANK	392.00	N
08-24-2018	FIRST UNITED BANK	315.00	N
08-23-2018	FIRST UNITED BANK	196.00	N
09-28-2017	FIRST UNITED BANK	280.00	N
09-19-2017	FIRST UNITED BANK	350.00	N
09-19-2017	FIRST UNITED BANK	280.00	N
09-19-2017	FIRST UNITED BANK	196.00	N
09-19-2017	FIRST UNITED BANK	196.00	N
09-14-2017	FIRST UNITED BANK	280.00	N
09-14-2017	FIRST UNITED BANK	308.00	N
09-08-2017	FIRST UNITED BANK	196.00	N
10-18-2017	FIRST UNITED BANK	196.00	N
10-11-2017	FIRST UNITED BANK	280.00	N
10-10-2017	FIRST UNITED BANK	196.00	N
10-05-2017	FIRST UNITED BANK	196.00	N
10-25-2017	FIRST UNITED BANK	112.00	N
10-25-2017	FIRST UNITED BANK	112.00	N
08-15-2018	FIRST UNITED BANK	203.00	N
08-15-2018	FIRST UNITED BANK	294.00	N
08-06-2018	FIRST UNITED BANK	224.00	N
05-17-2018	EXXONMOBIL	51.52	N
03-28-2018	TOWNEPLACE SUITES AUSTIN NORTHWEST	1,268.76	N
03-28-2018	FIRST UNITED BANK	504.00	N
03-21-2018	FIRST UNITED BANK	168.00	N
05-09-2018	SHELL	56.31	N
05-09-2018	TOWNEPLACE SUITES AUSTIN NORTHWEST	1,366.86	N
05-08-2018	FIRST UNITED BANK	810.00	N

Check Date	Payee	Amount	EFT
04-25-2018	FIRST UNITED BANK	980.00	N
04-25-2018	FAIRFIELD INN & SUITES TYLER	1,181.90	N
04-25-2018	FAIRFIELD INN & SUITES TYLER	-1,458.42	N
04-12-2018	FAIRFIELD INN & SUITES TYLER	1,458.42	N
06-05-2018	VISA-FIRST UNITED	59.91	N
06-07-2018	SHELL	59.49	N
05-09-2018	SHELL	50.16	N
04-06-2018	VAN ALSTYNE BOOSTER CLUB	655.00	N
04-06-2018	FARMERSVILLE ATHLETIC ASSOCIATION	240.00	N
		585.00	N
03-09-2018	FIRST UNITED BANK	112.00	N
03-06-2018	FIRST UNITED BANK	210.00	N
02-26-2018	FIRST UNITED BANK	224.00	N
02-20-2018	FIRST UNITED BANK	84.00	N
05-10-2018	VISA-FIRST UNITED	488.74	N
04-12-2018	FAIRFIELD INN & SUITES TYLER	680.16	N
03-23-2018	FIRST UNITED BANK	196.00	N
03-23-2018	FIRST UNITED BANK	448.00	N
03-23-2018	FIRST UNITED BANK	168.00	N
03-20-2018	FIRST UNITED BANK	336.00	N
02-13-2018	FIRST UNITED BANK	154.00	N
01-30-2018	FIRST UNITED BANK	84.00	N
05-17-2018	EXXONMOBIL	57.46	N
05-10-2018	FAIRFIELD INN & SUITES BRYAN COLLEG	566.31	N
05-09-2018	FIRST UNITED BANK	320.00	N
04-12-2018	FIRST UNITED BANK	420.00	N
01-17-2018	FIRST UNITED BANK	84.00	N
06-21-2018	EXXONMOBIL	56.11	N
03-09-2018	FIRST UNITED BANK	98.00	N
02-20-2018	FIRST UNITED BANK	84.00	N
04-06-2018	FIRST UNITED BANK	112.00	N
04-03-2018	FIRST UNITED BANK	91.00	N
03-21-2018	FIRST UNITED BANK	70.00	N
04-19-2018	FIRST UNITED BANK	270.00	N
04-12-2018	FAIRFIELD INN & SUITES TYLER	518.84	N
05-17-2018	EXXONMOBIL	9.33	N
03-19-2018	FIRST UNITED BANK	175.00	N
03-09-2018	FIRST UNITED BANK	189.00	N
02-27-2018	FIRST UNITED BANK	364.00	N
02-26-2018	FIRST UNITED BANK	315.00	N
02-20-2018	FIRST UNITED BANK	364.00	N

Check Date	Payee	Amount	EFT
04-09-2018	FIRST UNITED BANK	182.00	N
03-27-2018	FIRST UNITED BANK	175.00	N
03-22-2018	FIRST UNITED BANK	175.00	N
05-03-2018	FIRST UNITED BANK	480.00	N
04-12-2018	FIRST UNITED BANK	182.00	N
02-06-2018	FIRST UNITED BANK	252.00	N
03-08-2018	FIRST UNITED BANK	30.00	N
03-08-2018	VISA-FIRST UNITED	190.77	N
03-06-2018	LA QUINTA INN & SUITES BRIDGEPORT	90.95	N
03-06-2018	HAMPTON INN HILLSBORO	254.66	N
03-06-2018	FIRST UNITED BANK	150.00	N
03-06-2018	FIRST UNITED BANK	300.00	N
02-21-2018	FIRST UNITED BANK	550.00	N
02-13-2018	FIRST UNITED BANK	168.00	N
02-06-2018	FIRST UNITED BANK	231.00	N
01-30-2018	FIRST UNITED BANK	294.00	N
01-17-2018	FIRST UNITED BANK	231.00	N
01-17-2018	FIRST UNITED BANK	196.00	N
01-11-2018	FIRST UNITED BANK	273.00	N
03-01-2018	MIKE DILLS	21.74	N
03-07-2018	FIRST UNITED BANK	112.00	N
03-07-2018	FIRST UNITED BANK	126.00	N
03-02-2018	FIRST UNITED BANK	336.00	N
04-06-2018	FIRST UNITED BANK	182.00	N
04-06-2018	FIRST UNITED BANK	98.00	N
04-06-2018	FIRST UNITED BANK	98.00	N
03-21-2018	FIRST UNITED BANK	210.00	N
03-21-2018	FIRST UNITED BANK	182.00	N
02-13-2018	FIRST UNITED BANK	672.00	N
01-30-2018	FIRST UNITED BANK	182.00	N
04-25-2018	FIRST UNITED BANK	300.00	N
04-16-2018	FIRST UNITED BANK	182.00	N
03-02-2018	FIRST UNITED BANK	462.00	N
09-29-2017	FIRST UNITED BANK	56.00	N
05-15-2018	FIRST UNITED BANK	140.00	N
09-12-2017	VISA-FIRST UNITED	343.00	N
11-08-2017	FIRST UNITED BANK	84.00	N
10-11-2017	VISA-FIRST UNITED	158.47	N
09-08-2017	FIRST UNITED BANK	119.00	N
10-19-2017	FIRST UNITED BANK	119.00	N
01-09-2018	FIRST UNITED BANK	672.00	N

Check Date	Payee	Amount	EFT
01-04-2018	FIRST UNITED BANK	168.00	N
11-16-2017	FIRST UNITED BANK	170.00	N
10-31-2017	FIRST UNITED BANK	119.00	N
10-25-2017	FIRST UNITED BANK	56.00	N
12-14-2017	HAMPTON INN & SUITES FORT WORTH	1,157.73	N
11-09-2017	B & B GROCERY STORE	12.95	N
12-07-2017	VISA-FIRST UNITED	179.58	N
10-11-2017	VISA-FIRST UNITED	365.70	N
05-23-2018	FIRST UNITED BANK	20.00	N
10-13-2017	FIRST UNITED BANK	231.00	N
10-05-2017	FIRST UNITED BANK	462.00	N
10-03-2017	FIRST UNITED BANK	462.00	N
01-16-2018	FIRST UNITED BANK	14.00	N
01-11-2018	FIRST UNITED BANK	7.00	N
11-16-2017	FIRST UNITED BANK	70.00	N
03-28-2018	CICI'S PIZZA	175.56	N
03-28-2018	ROSIE'S DONUT SHOP	45.96	N
02-12-2018	FIRST UNITED BANK	70.00	N
02-12-2018	HYATT REGENCY	192.64	N
10-18-2017	PAPA JOHN'S PIZZA	64.65	N
10-24-2017	SCOTT JOHNSON	14.00	N
10-13-2017	ROSIE'S DONUT SHOP	82.16	N
02-14-2018	FIRST UNITED BANK	147.00	N
08-13-2018	AIR MEDICAL GROUP HOLDINGS	1,600.00	N
05-31-2018	TEXAS GIRLS COACHES ASSOC	840.00	N
12-11-2017	TEXAS HIGH SCHOOL COACHES	55.00	N
12-01-2017	THSBCA	255.00	N
09-14-2017	TEXAS HIGH SCHOOL COACHES	440.00	N
12-14-2017	THSWPA	75.00	N
12-14-2017	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
09-28-2017	ASSOC. OF TEXAS SMALL SCHOOL BANDS	100.00	N
09-28-2017	SHELBY MUNN	50.00	N
09-28-2017	SCOTT JOHNSON	50.00	N
02-01-2018	SHELBY MUNN	50.00	N
01-29-2018	SHELBY MUNN	-50.00	N
11-27-2017	ATSSB REGION 24	143.00	N
11-17-2017	ATSSB REGION 24	77.00	N
05-03-2018	NATIONAL BETA CLUB	100.00	N
09-14-2017	UNIVERSITY OF TEXAS AT AUSTIN	1,500.00	N
04-10-2018	TYLER JUNIOR COLLEGE	300.00	N
04-17-2018	TYLER JUNIOR COLLEGE	-300.00	N

Check Date	Payee	Amount	EFT
02-15-2018	MILLER GROVE ISD	703.00	N
01-09-2018	KOALA TEE SCREENPRINTING, INC	845.75	N
01-16-2018	KHGRAPHICS	360.52	N
08-03-2018	FARMERSVILLE ISD	1,053.58	N
05-10-2018	VISA-FIRST UNITED	305.10	N
10-19-2017	B & B GROCERY STORE	3.84	N
05-10-2018	VISA-FIRST UNITED	34.89	N
03-09-2018	B & B GROCERY STORE	23.06	N
		5.96	N
05-17-2018	VAN ALSTYNE I.S.D.	42.47	N
04-12-2018	B & B GROCERY STORE	21.22	N
02-07-2018	FLORENTINAS	269.60	N
03-22-2018	PRINCETON ATHLETICS	750.00	N
02-02-2018	GUNTER ISD	240.56	N
08-03-2018	FARMERSVILLE ISD	2,267.17	N
02-08-2018	B & B GROCERY STORE	25.94	N
01-11-2018	LEAS RESTAURANT	138.30	N
07-26-2018	NT SIGN WERKS	1,105.00	N
09-21-2017	TAMBARA D. COOPER	104.00	N
08-23-2018	CUMBY ISD	250.00	N
08-24-2018	BONHAM I S D	350.00	N
07-26-2018	PRINCETON ATHLETICS	250.00	N
07-26-2018	DENISON HIGH SCHOOL C/O BOOSTER CLU	300.00	N
09-14-2017	B & B GROCERY STORE	23.84	N
09-08-2017	BONHAM HIGH SCHOOL	300.00	N
04-12-2018	BONHAM HIGH SCHOOL	250.00	N
03-28-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	180.00	N
04-06-2018	VAN ALSTYNE ATHLETICS	600.00	N
04-06-2018	FARMERSVILLE ISD	1,800.00	N
03-21-2018	JESUIT ATHLETICS	175.00	N
01-04-2018	KAUFMAN TENNIS	160.00	N
01-04-2018	ANNA ATHLETICS	1,150.00	N
01-04-2018	WILLS POINT ATHLETICS	175.00	N
01-04-2018	FARMERSVILLE ATHLETICS	120.00	N
01-04-2018	DENISON ISD	500.00	N
01-04-2018	JACKETBACKER TENNIS	200.00	N
01-04-2018	PRINCETON ATHLETICS	450.00	N
10-03-2017	COMMERCE ISD	345.00	N
04-06-2018	SHERMAN STONE CREEK GOLF CLUB, LLC	555.00	N
04-06-2018	WHITESBORO ISD	480.00	N
04-03-2018	COMMERCE ISD	585.00	N
04-03-2018	WHITESBORO ISD	-480.00	N
		480.00	N

Check Date	Payee	Amount	EFT
04-19-2018	PEACH TREE GOLF CLUB, INC	296.00	N
02-21-2018	STONE RIVER GOLF CLUB	-225.00	N
02-20-2018	LAKE FORK GOLF COURSE	360.00	N
02-15-2018	STONE RIVER GOLF CLUB	225.00	N
03-22-2018	WHITESBORO ISD	480.00	N
03-09-2018	LAKE FORK GOLF COURSE	-360.00	N
03-09-2018	SULPHUR SPRINGS COUNTRY CLUB	390.00	N
03-01-2018	CELESTE ISD	258.00	N
10-05-2017	NT SIGN WERKS	90.00	N
04-06-2018	COMMERCE ISD	250.00	N
02-26-2018	COOPER I.S.D.	275.00	N
01-12-2018	PILOT POINT BOOSTER CLUB	450.00	N
04-06-2018	VAN ALSTYNE ATHLETICS	600.00	N
04-12-2018	BONHAM HIGH SCHOOL	400.00	N
09-28-2017	COMMERCE ISD	250.00	N
09-21-2017	POTTSBORO ISD	300.00	N
08-29-2018	RAIDER CROSS COUNTRY BOOSTER CLUB	300.00	N
08-23-2018	COMMERCE ISD	225.00	N
10-19-2017	UTA ATHLETICS	220.00	N
09-08-2017	S&S ISD	250.00	N
09-12-2017	UTA ATHLETICS	590.00	N
02-08-2018	B & B GROCERY STORE	11.96	N
04-12-2018	TAMBARA D. COOPER	60.00	N
03-07-2018	ALAMODOME BOX OFFICE	1,020.00	N
11-15-2017	TOM BEAN HIGH SCHOOL	200.00	N
11-15-2017	ANNA HIGH SCHOOL ATHLETICS	275.00	N
11-15-2017	BELLS I S D	350.00	N
11-15-2017	FARMERSVILLE HIGH SCHOOL	250.00	N
11-15-2017	CELESTE ISD	250.00	N
09-26-2017	FLORENTINAS	235.90	N
07-26-2018	TEXAS HIGH SCHOOL COACHES	560.00	N
09-14-2017	B & B GROCERY STORE	166.63	N
06-05-2018	MO'S TROPHIES	649.00	N
05-15-2018	LEONARD FCA	440.00	N
03-09-2018	WHITESBORO HIGH SCHOOL BASEBALL	-300.00	N
02-26-2018	MELISSA ISD	400.00	N
02-26-2018	WHITESBORO HIGH SCHOOL BASEBALL	300.00	N
03-06-2018	CHICO BOOSTER CLUB	35.00	N
02-20-2018	CHICO BOOSTER CLUB	350.00	N
03-06-2018	CHICO BOOSTER CLUB	70.00	N
03-06-2018	THSWPA	140.00	N

Check Date	Payee	Amount	EFT
02-02-2018	LONE OAK ATHLETIC BOOSTER CLUB	30.00	N
01-26-2018	DEBRA WILCOX	15.00	N
01-18-2018	HOWE HIGH SCHOOL	310.00	N
12-11-2017	PARIS HIGH POWERLIFTING	300.00	N
12-11-2017	WHITESBORO BOOSTER CLUB	325.00	N
12-11-2017	LONE OAK ATHLETIC BOOSTER CLUB	300.00	N
12-11-2017	S & S BOOSTER CLUB	600.00	N
12-11-2017	SULPHUR SPRINGS POWERLIFTING	300.00	N
12-11-2017	DENISON HIGH SCHOOL	150.00	N
04-12-2018	CTE ENTERTAINMENT, L.P.	2,000.00	N
01-17-2018	CHRIS MASON	30.00	N
		60.00	N
11-15-2017	DEBRA R FOX	60.00	N
11-15-2017	WHITNEY D FOX	60.00	N
11-15-2017	KACIE MAXWELL	62.50	N
11-09-2017	GRAPEVINE HIGH SCHOOL CHEER BOOSTER	350.00	N
10-19-2017	VARSITY BRANDS HOLDING CO., INC	275.00	N
10-13-2017	DEBRA WILCOX	257.50	N
03-28-2018	DORIAN BUSINESS SYSTEMS, INC.	45.00	N
04-26-2018	MCKINNEY ISD FINE ARTS	300.00	N
03-01-2018	UIL REGION 25 MUSIC	390.00	N
		405.00	N
03-01-2018	PRINCETON BANDS	600.00	N
02-12-2018	TMEA	80.00	N
01-18-2018	UIL REGION 25 MUSIC	102.00	N
01-12-2018	UIL REGION 25 MUSIC	13.00	N
11-16-2017	TEXAS A&M-COMMERCE	105.00	N
12-14-2017	ATSSB REGION 24	20.00	N
09-08-2017	SUNNYVALE BAND BOOSTERS	300.00	N
10-13-2017	KHGRAPHICS	64.35	N
10-13-2017	DEBRA WILCOX	70.00	N
09-12-2017	PRINCETON BANDS	300.00	N
09-12-2017	UIL REGION 25 MUSIC	375.00	N
03-07-2018	VISA-FIRST UNITED	385.00	N
07-26-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	590.00	N
08-23-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	117.50	N
01-12-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	483.00	N
05-17-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	1,490.00	N
06-21-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	598.00	N
03-22-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	855.00	N
04-18-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	1,908.50	N
02-22-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	2,281.67	N

Check Date	Payee	Amount	EFT
02-15-2018	TASB, INC	200.00	N
01-12-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	5,469.50	N
11-03-2017	ABERNATHY, ROEDER, BOYD, & HULLETT	14,092.50	N
06-06-2018	MORGAN, DAVIS & COMPANY, P.C.	3,500.00	N
11-17-2017	MORGAN, DAVIS & COMPANY, P.C.	3,375.00	N
10-13-2017	MORGAN, DAVIS & COMPANY, P.C.	6,750.00	N
05-24-2018	FANNIN CENTRAL APPRAISAL DISTRICT	11,393.75	N
12-07-2017	FANNIN CENTRAL APPRAISAL DISTRICT	11,393.75	N
03-29-2018	TASB, INC	1,718.60	N
03-22-2018	TASB, INC	140.00	N
04-18-2018	TASB, INC	1,695.34	N
11-03-2017	TASB, INC	343.84	N
09-14-2017	TASB, INC	950.00	N
09-14-2017	TASB, INC	800.00	N
05-24-2018	TASBO	75.00	N
01-25-2018	HUNT COUNTY SCHOOLS COOP	63,046.60	N
10-19-2017	RIVER VALLEY SHREDDING LLC	1,987.20	N
09-21-2017	TASB, INC	1,130.00	N
01-05-2018	REGION X ESC	8,265.00	N
07-26-2018	WELLS FARGO FINANCIAL LEASING, INC.	355.88	N
05-17-2018	WELLS FARGO FINANCIAL LEASING, INC.	326.64	N
06-21-2018	WELLS FARGO FINANCIAL LEASING, INC.	326.64	N
04-12-2018	WELLS FARGO FINANCIAL LEASING, INC.	248.19	N
02-15-2018	WELLS FARGO FINANCIAL LEASING, INC.	326.64	N
03-09-2018	WELLS FARGO FINANCIAL LEASING, INC.	326.64	N
12-14-2017	WELLS FARGO FINANCIAL LEASING, INC.	326.64	N
01-12-2018	WELLS FARGO FINANCIAL LEASING, INC.	426.36	N
11-15-2017	WELLS FARGO FINANCIAL LEASING, INC.	360.32	N
10-19-2017	WELLS FARGO FINANCIAL LEASING, INC.	505.10	N
09-14-2017	WELLS FARGO FINANCIAL LEASING, INC.	326.64	N
08-16-2018	WELLS FARGO FINANCIAL LEASING, INC.	326.33	N
07-11-2018	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
05-17-2018	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
06-21-2018	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
04-12-2018	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
03-22-2018	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
02-15-2018	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
12-14-2017	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
01-12-2018	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
11-09-2017	PITNEY BOWES GLOBAL FINANCIAL	115.01	N

Check Date	Payee	Amount	EFT
10-19-2017	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
09-14-2017	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
08-16-2018	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
05-31-2018	ETC LITE, LLC	352.50	N
04-06-2018	DELL INC.	2,497.30	N
09-14-2017	VISA-FIRST UNITED	109.98	N
07-05-2018	LEONARD GRAPHIC	441.00	N
11-09-2017	VISA-FIRST UNITED	16.00	N
05-10-2018	VISA-FIRST UNITED	76.76	N
04-12-2018	QUILL CORPORATION	214.53	N
10-19-2017	QUILL CORPORATION	93.40	N
07-05-2018	RICOH USA, INC.	81.46	N
04-12-2018	QUILL CORPORATION	89.00	N
02-15-2018	QUILL CORPORATION	308.11	N
02-06-2018	VISA-FIRST UNITED	24.00	N
10-19-2017	QUILL CORPORATION	4.99	N
		73.64	N
07-05-2018	B & B GROCERY STORE	8.97	N
02-06-2018	VISA-FIRST UNITED	14.00	N
08-16-2018	QUILL CORPORATION	252.91	N
07-05-2018	LEONARD GRAPHIC	152.00	N
02-06-2018	VISA-FIRST UNITED	18.00	N
07-05-2018	LEONARD GRAPHIC	25.00	N
09-14-2017	QUILL CORPORATION	-8.49	N
10-19-2017	QUILL CORPORATION	393.61	N
09-14-2017	QUILL CORPORATION	8.49	N
		33.25	N
02-15-2018	QUILL CORPORATION	308.11	N
09-14-2017	QUILL CORPORATION	224.53	N
06-05-2018	VISA-FIRST UNITED	19.56	N
10-19-2017	QUILL CORPORATION	37.38	N
		33.98	N
07-05-2018	QUILL CORPORATION	228.98	N
06-21-2018	STAPLES CREDIT PLAN	19.99	N
06-07-2018	HOBBY LOBBY	57.44	N
04-12-2018	BEST BUY BUSINESS ADVANTAGE ACCOUNT	29.98	N
05-09-2018	HOBBY LOBBY	43.08	N
12-14-2017	OFFICE DEPOT INC	121.88	N
12-07-2017	HOBBY LOBBY	170.00	N
11-03-2017	QUILL CORPORATION	56.05	N
09-14-2017	QUILL CORPORATION	8.12	N

Check Date	Payee	Amount	EFT
08-23-2018	PITNEY BOWES-PURCHASE POWER	313.26	N
10-24-2017	PITNEY BOWES-PURCHASE POWER	302.00	N
11-09-2017	VISA-FIRST UNITED	6.59	N
05-24-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
03-22-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
01-25-2018	PITNEY BOWES-PURCHASE POWER	302.00	N
06-05-2018	VISA-FIRST UNITED	24.70	N
10-11-2017	VISA-FIRST UNITED	16.50	N
05-09-2018	VISA-FIRST UNITED	47.98	N
10-24-2017	RICOH USA, INC.	131.52	N
03-08-2018	VISA-FIRST UNITED	25.56	N
04-10-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
05-08-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
02-15-2018	AUSTIN MARRIOTT NORTH	284.00	N
01-09-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
02-13-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
12-12-2017	LEONARD CHAMBER OF COMMERCE	8.00	N
11-14-2017	LEONARD CHAMBER OF COMMERCE	16.00	N
11-03-2017	AUSTIN MARRIOTT NORTH	305.10	N
10-10-2017	LEONARD CHAMBER OF COMMERCE	24.00	N
09-14-2017	AUSTIN MARRIOTT NORTH	305.10	N
09-12-2017	LEONARD CHAMBER OF COMMERCE	24.00	N
08-14-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
09-12-2017	VISA-FIRST UNITED	44.84	N
05-30-2018	JANNA LAYMAN	153.00	N
03-22-2018	LEONARD CHAMBER OF COMMERCE	100.00	N
01-26-2018	TASBO	110.00	N
09-14-2017	TEXAS ASSOC OF COMMUNITY SCH	510.00	N
09-14-2017	CENTER FOR EQUITY & ADEQUACY	970.00	N
02-06-2018	VISA-FIRST UNITED	150.00	N
01-26-2018	TASBO	140.00	N
09-14-2017	B & B GROCERY STORE	7.87	N
		9.12	N
		19.04	N
10-10-2017	SHERRY CLARK	-245.40	N
12-07-2017	VISA-FIRST UNITED	100.25	N
		16.00	N
04-06-2018	HUCKLEBERRY NOTARY BONDING OF TEXAS	120.95	N
03-28-2018	LEONARD CHAMBER OF COMMERCE	240.00	N
03-22-2018	LEONARD GRAPHIC	24.00	N
02-08-2018	LEONARD GRAPHIC	60.00	N

Check Date	Payee	Amount	EFT
09-08-2017	G & G INVESTMENTS, INC.	705.00	N
10-10-2017	SHERRY CLARK	245.40	N
09-14-2017	HUNT COUNTY SHOPPER	40.00	N
10-03-2017	FLORENTINAS	202.20	N
08-15-2018	VISA-FIRST UNITED	92.97	N
08-08-2018	B & B GROCERY STORE	45.96	N
08-29-2018	FLORENTINAS	227.40	N
02-08-2018	B & B GROCERY STORE	44.30	N
		11.36	N
11-09-2017	B & B GROCERY STORE	49.97	N
02-08-2018	B & B GROCERY STORE	4.35	N
12-07-2017	B & B GROCERY STORE	16.07	N
09-14-2017	B & B GROCERY STORE	44.57	N
01-25-2018	B & B GROCERY STORE	15.52	N
10-19-2017	B & B GROCERY STORE	23.79	N
07-05-2018	B & B GROCERY STORE	24.64	N
06-21-2018	B & B GROCERY STORE	3.39	N
05-09-2018	B & B GROCERY STORE	11.72	N
04-12-2018	B & B GROCERY STORE	20.76	N
09-14-2017	B & B GROCERY STORE	30.39	N
06-21-2018	B & B GROCERY STORE	27.84	N
05-09-2018	B & B GROCERY STORE	19.43	N
06-06-2018	PEGGY LEANN LATIMER	60.00	N
03-09-2018	B & B GROCERY STORE	22.39	N
07-05-2018	B & B GROCERY STORE	19.73	N
01-25-2018	B & B GROCERY STORE	2.49	N
05-17-2018	G & G INVESTMENTS, INC.	65.00	N
04-06-2018	VISA-FIRST UNITED	109.50	N
05-17-2018	G & G INVESTMENTS, INC.	96.00	N
10-11-2017	VISA-FIRST UNITED	106.50	N
05-24-2018	JOSTENS INC	1,080.41	N
07-05-2018	FLORENTINAS	179.50	N
01-12-2018	LEONARD GRAPHIC	50.00	N
06-04-2018	FLORENTINAS	249.90	N
05-17-2018	G & G INVESTMENTS, INC.	13.00	N
06-21-2018	FLORENTINAS	249.90	N
04-09-2018	FLORENTINAS	249.90	N
05-08-2018	FLORENTINAS	237.30	N
02-07-2018	FLORENTINAS	215.40	N
03-06-2018	FLORENTINAS	178.50	N
12-12-2017	FLORENTINAS	168.50	N

Check Date	Payee	Amount	EFT
11-14-2017	FLORENTINAS	269.60	N
10-24-2017	WALMART COMMUNITY BRC	63.29	N
10-24-2017	PEGGY LEANN LATIMER	100.00	N
10-19-2017	LEONARD CHAMBER OF COMMERCE	25.00	N
09-12-2017	FLORENTINAS	235.90	N
08-06-2018	FLORENTINAS	251.30	N
08-16-2018	COCA-COLA BTLG CO.	313.92	N
08-08-2018	LEONARD GRAPHIC	40.00	N
08-08-2018	B & B GROCERY STORE	22.85	N
08-23-2018	LEONARD GRAPHIC	72.00	N
02-08-2018	B & B GROCERY STORE	19.94	N
06-21-2018	B & B GROCERY STORE	7.66	N
09-14-2017	B & B GROCERY STORE	13.13	N
05-09-2018	B & B GROCERY STORE	22.39	N
12-07-2017	VISA-FIRST UNITED	53.00	N
04-12-2018	B & B GROCERY STORE	22.74	N
09-14-2017	B & B GROCERY STORE	7.95	N
05-10-2018	VISA-FIRST UNITED	50.00	N
12-07-2017	B & B GROCERY STORE	27.48	N
11-30-2017	COCA-COLA BTLG CO.	95.40	N
11-09-2017	QUILL CORPORATION	-130.80	N
02-06-2018	VISA-FIRST UNITED	75.00	N
05-09-2018	VISA-FIRST UNITED	50.00	N
11-30-2017	COCA-COLA BTLG CO.	295.20	N
10-24-2017	PEGGY LEANN LATIMER	60.00	N
06-05-2018	VISA-FIRST UNITED	50.00	N
06-21-2018	COCA-COLA BTLG CO.	383.04	N
04-12-2018	COCA-COLA BTLG CO.	484.32	N
05-10-2018	VISA-FIRST UNITED	50.00	N
04-18-2018	SAM'S CLUB	125.00	N
02-22-2018	COCA-COLA BTLG CO.	343.20	N
		-259.20	N
01-12-2018	LEONARD GRAPHIC	180.00	N
12-14-2017	COCA-COLA BTLG CO.	379.20	N
12-07-2017	TEXAS A&M-COMMERCE	175.00	N
11-30-2017	COCA-COLA BTLG CO.	-259.20	N
		336.48	N
11-15-2017	LEONARD GRAPHIC	32.00	N
11-09-2017	QUILL CORPORATION	130.80	N
10-19-2017	LEONARD GRAPHIC	606.50	N
09-21-2017	COCA-COLA BTLG CO.	336.48	N

Check Date	Payee	Amount	EFT
08-23-2018	WAGeworks	50.00	N
		50.00	N
06-21-2018	WAGeworks	50.00	N
		50.00	N
02-26-2018	WAGeworks	50.00	N
		50.00	N
03-22-2018	WAGeworks	50.00	N
06-21-2018	WAGeworks	50.00	N
10-19-2017	WAGeworks	50.00	N
06-21-2018	WAGeworks	27.42	N
04-26-2018	WAGeworks	50.00	N
02-26-2018	WAGeworks	50.00	N
10-13-2017	WAGeworks	22.58	N
09-21-2017	TEXAS DEPT. OF PUBLIC SAFETY	21.00	N
08-23-2018	TEXAS DEPT. OF PUBLIC SAFETY	6.00	N
07-26-2018	TEXAS DEPT. OF PUBLIC SAFETY	13.00	N
05-24-2018	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
04-18-2018	TEXAS DEPT. OF PUBLIC SAFETY	24.00	N
02-15-2018	TEXAS DEPT. OF PUBLIC SAFETY	4.00	N
12-15-2017	TEXAS DEPT. OF PUBLIC SAFETY	8.00	N
11-15-2017	TEXAS DEPT. OF PUBLIC SAFETY	9.00	N
10-24-2017	TEXAS DEPT. OF PUBLIC SAFETY	6.00	N
10-05-2017	MONTY STANLEY	568.00	N
09-28-2017	TRAVIS L. HALLIBURTON	474.50	N
09-21-2017	J PERMENTER	1,012.39	N
08-16-2018	CROSS ROADS SERVICE	360.00	N
		1,860.00	N
		387.00	N
		333.00	N
07-25-2018	DAVID C. FUENTEZ	900.00	N
08-29-2018	J PERMENTER	503.14	N
		325.00	N
07-19-2018	MYLES E. DENMAN	3,968.70	N
07-11-2018	RHONDA STAPLETON	935.00	N
03-22-2018	J PERMENTER	125.00	N
07-05-2018	DAVID HERRINGTON	575.00	N
05-03-2018	THE COMFORT PROS, LLC	146.33	N
04-18-2018	J PERMENTER	346.50	N
07-05-2018	DAVID HERRINGTON	350.00	N
12-07-2017	CROSS ROADS SERVICE	445.00	N
12-07-2017	DAVID HERRINGTON	150.00	N
06-21-2018	DAVID C. FUENTEZ	495.00	N

Check Date	Payee	Amount	EFT
03-22-2018	J PERMENTER	295.00	N
05-03-2018	THE COMFORT PROS, LLC	671.33	N
04-18-2018	J PERMENTER	488.50	N
02-15-2018	TRAVIS L. HALLIBURTON	235.00	N
03-09-2018	CUSTOM GLASS & MIRROR	275.00	N
03-02-2018	THE COMFORT PROS, LLC	402.18	N
02-08-2018	TRI COUNTY GLASS INC	210.00	N
12-14-2017	DAVID HERRINGTON	150.00	N
		150.00	N
02-02-2018	ROYSE CITY PLUMBING COMPANY	480.00	N
02-02-2018	CROSS ROADS SERVICE	1,800.00	N
01-26-2018	DAVID HERRINGTON	175.00	N
12-07-2017	CROSS ROADS SERVICE	685.00	N
12-07-2017	DAVID HERRINGTON	200.00	N
12-01-2017	NATHAN BUSH	700.00	N
11-09-2017	DAVID HERRINGTON	85.00	N
10-31-2017	J PERMENTER	483.82	N
10-31-2017	DAVID HERRINGTON	125.00	N
10-24-2017	DAVID HERRINGTON	75.00	N
10-13-2017	DAVID HERRINGTON	200.00	N
10-13-2017	THE COMFORT PROS, LLC	498.00	N
08-16-2018	CUSTOM GLASS & MIRROR	2,500.00	N
08-16-2018	JERALD W JOHNSON	638.38	N
08-16-2018	TRAVIS L. HALLIBURTON	369.00	N
		892.50	N
09-22-2017	ALL AMERICAN FLAGPOLE INC.	1,009.07	N
05-30-2018	BOBBY'S TRUCKING	157.50	N
04-26-2018	BENJAMIN FACUNDO	450.00	N
04-18-2018	BOBBY'S TRUCKING	262.50	N
08-24-2018	JACK COKER	71.05	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	7.00	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	5.00	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	10.00	N
07-26-2018	JERALD W JOHNSON	2,400.00	N
01-12-2018	SPRINKLERS OF SACHSE	255.00	N
08-08-2018	DAVID HERRINGTON	200.00	N
05-24-2018	DAVID HERRINGTON	325.00	N
08-16-2018	SPRINKLERS OF SACHSE	3,807.00	N
10-05-2017	CITY OF LEONARD	52.44	N
03-08-2018	CITY OF LEONARD	51.00	N
02-08-2018	CITY OF LEONARD	51.00	N
07-05-2018	CITY OF LEONARD	115.84	N

Check Date	Payee	Amount	EFT
06-06-2018	CITY OF LEONARD	374.90	N
04-06-2018	CITY OF LEONARD	403.36	N
01-12-2018	CITY OF LEONARD	51.00	N
12-07-2017	CITY OF LEONARD	51.00	N
11-03-2017	CITY OF LEONARD	71.16	N
10-05-2017	CITY OF LEONARD	379.10	N
09-14-2017	CITY OF LEONARD	25.00	N
06-06-2018	CITY OF LEONARD	54.60	N
05-09-2018	CITY OF LEONARD	597.53	N
04-06-2018	CITY OF LEONARD	51.00	N
03-08-2018	CITY OF LEONARD	275.35	N
11-03-2017	CITY OF LEONARD	191.08	N
09-14-2017	CITY OF LEONARD	124.46	N
07-05-2018	CITY OF LEONARD	51.00	N
06-06-2018	CITY OF LEONARD	428.88	N
05-09-2018	CITY OF LEONARD	204.04	N
04-06-2018	CITY OF LEONARD	207.85	N
03-08-2018	CITY OF LEONARD	51.00	N
01-12-2018	CITY OF LEONARD	51.00	N
12-07-2017	CITY OF LEONARD	51.00	N
11-03-2017	CITY OF LEONARD	165.95	N
10-05-2017	CITY OF LEONARD	51.00	N
09-14-2017	CITY OF LEONARD	55.32	N
07-05-2018	CITY OF LEONARD	51.00	N
05-09-2018	CITY OF LEONARD	319.10	N
04-06-2018	CITY OF LEONARD	25.00	N
03-08-2018	CITY OF LEONARD	59.64	N
02-08-2018	CITY OF LEONARD	25.00	N
		319.51	N
11-03-2017	CITY OF LEONARD	61.80	N
03-08-2018	CITY OF LEONARD	387.81	N
02-08-2018	CITY OF LEONARD	51.00	N
01-12-2018	CITY OF LEONARD	1,747.17	N
12-07-2017	CITY OF LEONARD	51.00	N
11-03-2017	CITY OF LEONARD	25.00	N
10-05-2017	CITY OF LEONARD	245.95	N
09-14-2017	CITY OF LEONARD	51.00	N
07-05-2018	CITY OF LEONARD	77.66	N
06-06-2018	CITY OF LEONARD	51.00	N
05-09-2018	CITY OF LEONARD	51.00	N
04-06-2018	CITY OF LEONARD	362.79	N

Check Date	Payee	Amount	EFT
03-08-2018	CITY OF LEONARD	84.23	N
02-08-2018	CITY OF LEONARD	57.48	N
01-12-2018	CITY OF LEONARD	78.39	N
12-07-2017	CITY OF LEONARD	124.81	N
01-12-2018	CITY OF LEONARD	51.00	N
12-07-2017	CITY OF LEONARD	51.00	N
09-14-2017	CITY OF LEONARD	51.00	N
07-05-2018	CITY OF LEONARD	277.44	N
06-06-2018	CITY OF LEONARD	25.00	N
05-09-2018	CITY OF LEONARD	51.00	N
04-06-2018	CITY OF LEONARD	67.56	N
03-08-2018	CITY OF LEONARD	25.00	N
01-12-2018	CITY OF LEONARD	355.97	N
12-07-2017	CITY OF LEONARD	419.06	N
11-03-2017	CITY OF LEONARD	230.71	N
10-05-2017	CITY OF LEONARD	421.71	N
07-05-2018	CITY OF LEONARD	25.00	N
05-09-2018	CITY OF LEONARD	63.96	N
04-06-2018	CITY OF LEONARD	250.52	N
03-08-2018	CITY OF LEONARD	51.00	N
01-12-2018	CITY OF LEONARD	25.00	N
12-07-2017	CITY OF LEONARD	25.00	N
02-08-2018	CITY OF LEONARD	25.00	N
01-12-2018	CITY OF LEONARD	25.00	N
12-07-2017	CITY OF LEONARD	25.00	N
11-03-2017	CITY OF LEONARD	383.87	N
10-05-2017	CITY OF LEONARD	172.80	N
09-14-2017	CITY OF LEONARD	146.50	N
07-05-2018	CITY OF LEONARD	300.05	N
06-06-2018	CITY OF LEONARD	273.38	N
05-09-2018	CITY OF LEONARD	105.40	N
04-06-2018	CITY OF LEONARD	51.00	N
03-08-2018	CITY OF LEONARD	181.94	N
11-03-2017	CITY OF LEONARD	55.32	N
		25.00	N
10-05-2017	CITY OF LEONARD	25.00	N
09-14-2017	CITY OF LEONARD	51.00	N
06-06-2018	CITY OF LEONARD	51.00	N
05-09-2018	CITY OF LEONARD	25.00	N
04-06-2018	CITY OF LEONARD	334.34	N
02-08-2018	CITY OF LEONARD	51.00	N

Check Date	Payee	Amount	EFT
01-12-2018	CITY OF LEONARD	51.00	N
12-07-2017	CITY OF LEONARD	25.00	N
11-03-2017	CITY OF LEONARD	245.95	N
10-05-2017	CITY OF LEONARD	85.69	N
09-14-2017	CITY OF LEONARD	25.00	N
07-05-2018	CITY OF LEONARD	174.41	N
06-06-2018	CITY OF LEONARD	83.50	N
05-09-2018	CITY OF LEONARD	348.82	N
04-06-2018	CITY OF LEONARD	815.92	N
		132.29	N
03-08-2018	CITY OF LEONARD	217.75	N
09-14-2017	CITY OF LEONARD	75.48	N
07-05-2018	CITY OF LEONARD	77.66	N
06-06-2018	CITY OF LEONARD	163.71	N
03-08-2018	CITY OF LEONARD	51.00	N
02-08-2018	CITY OF LEONARD	220.04	N
		338.91	N
10-05-2017	CITY OF LEONARD	64.68	N
09-14-2017	CITY OF LEONARD	233.76	N
07-05-2018	CITY OF LEONARD	102.48	N
06-06-2018	CITY OF LEONARD	25.00	N
05-09-2018	CITY OF LEONARD	36.61	N
04-06-2018	CITY OF LEONARD	51.00	N
03-08-2018	CITY OF LEONARD	25.00	N
02-08-2018	CITY OF LEONARD	104.67	N
01-12-2018	CITY OF LEONARD	229.95	N
12-07-2017	CITY OF LEONARD	164.46	N
11-03-2017	CITY OF LEONARD	51.00	N
10-05-2017	CITY OF LEONARD	163.71	N
09-14-2017	CITY OF LEONARD	25.00	N
07-05-2018	CITY OF LEONARD	51.00	N
06-06-2018	CITY OF LEONARD	108.36	N
05-09-2018	CITY OF LEONARD	51.00	N
11-03-2017	CITY OF LEONARD	51.00	N
10-05-2017	CITY OF LEONARD	370.92	N
01-12-2018	CITY OF LEONARD	51.72	N
12-07-2017	CITY OF LEONARD	447.00	N
11-03-2017	CITY OF LEONARD	364.38	N
01-12-2018	CITY OF LEONARD	57.48	N
		143.51	N
12-07-2017	CITY OF LEONARD	188.04	N

Check Date	Payee	Amount	EFT
11-03-2017	CITY OF LEONARD	25.00	N
10-05-2017	CITY OF LEONARD	25.00	N
09-14-2017	CITY OF LEONARD	56.76	N
07-05-2018	CITY OF LEONARD	25.00	N
06-06-2018	CITY OF LEONARD	194.13	N
05-09-2018	CITY OF LEONARD	51.00	N
03-08-2018	CITY OF LEONARD	109.85	N
02-08-2018	CITY OF LEONARD	51.00	N
01-12-2018	CITY OF LEONARD	213.94	N
12-07-2017	CITY OF LEONARD	64.68	N
03-08-2018	CITY OF LEONARD	52.44	N
02-08-2018	CITY OF LEONARD	51.00	N
10-05-2017	CITY OF LEONARD	101.02	N
09-14-2017	CITY OF LEONARD	51.00	N
10-05-2017	CITY OF LEONARD	25.00	N
09-14-2017	CITY OF LEONARD	51.00	N
07-05-2018	CITY OF LEONARD	348.16	N
06-06-2018	CITY OF LEONARD	25.00	N
05-09-2018	CITY OF LEONARD	493.37	N
04-06-2018	CITY OF LEONARD	477.95	N
		25.00	N
07-05-2018	CITY OF LEONARD	51.00	N
06-06-2018	CITY OF LEONARD	51.00	N
05-09-2018	CITY OF LEONARD	25.00	N
10-05-2017	CITY OF LEONARD	57.48	N
12-07-2017	CITY OF LEONARD	275.67	N
07-05-2018	CITY OF LEONARD	77.66	N
06-06-2018	CITY OF LEONARD	63.96	N
04-06-2018	CITY OF LEONARD	51.00	N
05-09-2018	CITY OF LEONARD	51.00	N
03-08-2018	CITY OF LEONARD	242.72	N
01-12-2018	CITY OF LEONARD	322.41	N
02-08-2018	CITY OF LEONARD	207.30	N
12-07-2017	CITY OF LEONARD	69.00	N
11-03-2017	CITY OF LEONARD	550.72	N
09-14-2017	CITY OF LEONARD	259.79	N
08-08-2018	CITY OF LEONARD	51.00	N
		25.00	N
		149.92	N
		942.42	N
		70.44	N
		51.00	N
		882.94	N
		56.04	N
		401.40	N
		25.00	N

Check Date	Payee	Amount	EFT
		51.00	N
		51.00	N
		77.66	N
		51.00	N
		107.32	N
10-05-2017	FRONTIER SOUTHWEST INCORPORATED	906.98	N
09-28-2017	FRONTIER SOUTHWEST INCORPORATED	116.48	N
08-23-2018	FRONTIER SOUTHWEST INCORPORATED	117.55	N
		1.85	N
		1.85	N
08-16-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		117.55	N
08-08-2018	FRONTIER SOUTHWEST INCORPORATED	117.55	N
		117.55	N
08-03-2018	FRONTIER SOUTHWEST INCORPORATED	70.39	N
		911.32	N
07-26-2018	SPRINT	313.58	N
07-26-2018	FRONTIER SOUTHWEST INCORPORATED	117.55	N
08-29-2018	FRONTIER SOUTHWEST INCORPORATED	911.32	N
		70.39	N
		117.55	N
08-29-2018	SPRINT	319.88	N
08-23-2018	FRONTIER SOUTHWEST INCORPORATED	117.55	N
07-26-2018	FRONTIER SOUTHWEST INCORPORATED	117.55	N
		1.85	N
		117.55	N
07-19-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		117.55	N
01-05-2018	FRONTIER SOUTHWEST INCORPORATED	908.95	N
06-18-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
05-03-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
07-05-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
06-18-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
05-03-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
04-06-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
03-22-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
02-15-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
06-18-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
01-25-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
01-17-2018	FRONTIER SOUTHWEST INCORPORATED	2.03	N
01-05-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
12-14-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
12-07-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
11-29-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N

Check Date	Payee	Amount	EFT
11-03-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
01-05-2018	FRONTIER SOUTHWEST INCORPORATED	69.97	N
		117.49	N
06-18-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
05-03-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
03-22-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
01-05-2018	FRONTIER SOUTHWEST INCORPORATED	117.49	N
02-15-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
02-02-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
03-09-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
03-02-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
02-22-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
10-19-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
09-21-2017	FRONTIER SOUTHWEST INCORPORATED	116.48	N
09-14-2017	FRONTIER SOUTHWEST INCORPORATED	116.48	N
12-07-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
10-19-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
07-11-2018	FRONTIER SOUTHWEST INCORPORATED	117.28	N
07-05-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
06-18-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
06-06-2018	FRONTIER SOUTHWEST INCORPORATED	69.90	N
05-24-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
05-17-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
05-03-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
04-06-2018	FRONTIER SOUTHWEST INCORPORATED	117.92	N
03-22-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
04-06-2018	FRONTIER SOUTHWEST INCORPORATED	70.12	N
03-22-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
09-28-2017	FRONTIER SOUTHWEST INCORPORATED	116.48	N
09-21-2017	FRONTIER SOUTHWEST INCORPORATED	1.85	N
09-14-2017	FRONTIER SOUTHWEST INCORPORATED	116.48	N
09-08-2017	FRONTIER SOUTHWEST INCORPORATED	108.92	N
02-15-2018	FRONTIER SOUTHWEST INCORPORATED	2.03	N
02-02-2018	FRONTIER SOUTHWEST INCORPORATED	909.77	N
09-08-2017	FRONTIER SOUTHWEST INCORPORATED	906.98	N
07-11-2018	FRONTIER SOUTHWEST INCORPORATED	117.28	N
07-05-2018	FRONTIER SOUTHWEST INCORPORATED	908.56	N
06-18-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
06-06-2018	FRONTIER SOUTHWEST INCORPORATED	908.56	N
05-24-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
05-17-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N

Check Date	Payee	Amount	EFT
05-09-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
05-03-2018	FRONTIER SOUTHWEST INCORPORATED	69.90	N
04-18-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
04-12-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
10-19-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
		2.03	N
10-05-2017	FRONTIER SOUTHWEST INCORPORATED	69.64	N
07-11-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
07-05-2018	SPRINT	318.03	N
01-25-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
01-17-2018	FRONTIER SOUTHWEST INCORPORATED	12.70	N
01-12-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
01-05-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
12-14-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
12-07-2017	FRONTIER SOUTHWEST INCORPORATED	69.97	N
11-29-2017	FRONTIER SOUTHWEST INCORPORATED	1.85	N
11-15-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
11-09-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
11-03-2017	FRONTIER SOUTHWEST INCORPORATED	69.97	N
10-24-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
05-24-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
05-17-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
07-05-2018	FRONTIER SOUTHWEST INCORPORATED	69.90	N
06-18-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
06-06-2018	SPRINT	315.92	N
06-06-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
04-12-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		117.26	N
05-09-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
05-03-2018	SPRINT	315.92	N
05-03-2018	FRONTIER SOUTHWEST INCORPORATED	908.56	N
04-18-2018	FRONTIER SOUTHWEST INCORPORATED	117.26	N
02-22-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
02-15-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
04-06-2018	SPRINT	314.50	N
04-06-2018	FRONTIER SOUTHWEST INCORPORATED	909.83	N
03-22-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
03-09-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
03-08-2018	FRONTIER SOUTHWEST INCORPORATED	909.77	N
03-02-2018	SPRINT	314.50	N
03-02-2018	FRONTIER SOUTHWEST INCORPORATED	70.10	N

Check Date	Payee	Amount	EFT
02-26-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
01-12-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
01-05-2018	FRONTIER SOUTHWEST INCORPORATED	117.49	N
01-05-2018	SPRINT	312.50	N
12-14-2017	FRONTIER SOUTHWEST INCORPORATED	2.03	N
02-02-2018	FRONTIER SOUTHWEST INCORPORATED	70.10	N
01-25-2018	SPRINT	320.83	N
01-25-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
01-17-2018	FRONTIER SOUTHWEST INCORPORATED	117.90	N
12-14-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
12-07-2017	SPRINT	311.91	N
12-07-2017	FRONTIER SOUTHWEST INCORPORATED	908.95	N
11-29-2017	FRONTIER SOUTHWEST INCORPORATED	12.70	N
10-19-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
11-15-2017	FRONTIER SOUTHWEST INCORPORATED	2.03	N
10-05-2017	SPRINT	309.47	N
11-09-2017	FRONTIER SOUTHWEST INCORPORATED	117.49	N
11-03-2017	FRONTIER SOUTHWEST INCORPORATED	908.95	N
10-24-2017	SPRINT	316.12	N
10-24-2017	FRONTIER SOUTHWEST INCORPORATED	10.85	N
09-08-2017	FRONTIER SOUTHWEST INCORPORATED	116.48	N
10-19-2017	FRONTIER SOUTHWEST INCORPORATED	1.85	N
09-21-2017	FRONTIER SOUTHWEST INCORPORATED	116.48	N
09-14-2017	FRONTIER SOUTHWEST INCORPORATED	2.03	N
09-08-2017	SPRINT	350.83	N
10-05-2017	DIRECT ENERGY GP INC	11.13	N
08-23-2018	DIRECT ENERGY GP INC	7,727.85	N
08-03-2018	DIRECT ENERGY GP INC	14.46	N
		168.25	N
		323.90	N
		2,144.46	N
		48.35	N
		43.33	N
		11.94	N
		45.82	N
		376.71	N
		94.42	N
		206.48	N
		581.08	N
		4.74	N
08-29-2018	DIRECT ENERGY GP INC	10.10	N
		81.87	N
		11.24	N
		84.20	N
		154.48	N

Check Date	Payee	Amount	EFT
08-23-2018	DIRECT ENERGY GP INC	10.64	N
		45.87	N
		43.37	N
		23.10	N
		575.04	N
		2,117.69	N
		54.79	N
		782.78	N
		416.06	N
		60.90	N
		241.22	N
		21.66	N
		26.39	N
		48.40	N
		11.92	N
10-05-2017	DIRECT ENERGY GP INC	-12.60	N
		-11.13	N
06-18-2018	DIRECT ENERGY GP INC	13.50	N
04-06-2018	DIRECT ENERGY GP INC	15.68	N
06-18-2018	DIRECT ENERGY GP INC	45.19	N
04-06-2018	DIRECT ENERGY GP INC	49.98	N
06-18-2018	DIRECT ENERGY GP INC	47.41	N
04-06-2018	DIRECT ENERGY GP INC	54.06	N
06-18-2018	DIRECT ENERGY GP INC	12.26	N
04-06-2018	DIRECT ENERGY GP INC	61.91	N
06-18-2018	DIRECT ENERGY GP INC	10.87	N
04-06-2018	DIRECT ENERGY GP INC	51.53	N
06-18-2018	DIRECT ENERGY GP INC	49.94	N
05-03-2018	DIRECT ENERGY GP INC	11.55	N
04-06-2018	DIRECT ENERGY GP INC	13.16	N
07-26-2018	DIRECT ENERGY GP INC	153.57	N
		7,566.79	N
		45.84	N
		43.37	N
		15.65	N
		532.33	N
		1,731.55	N
		49.07	N
		761.31	N
		414.69	N
		39.19	N
		21.67	N
		26.37	N
		48.37	N
		11.93	N
		10.61	N
		177.89	N
10-05-2017	DIRECT ENERGY GP INC	-833.32	N
		-1,267.22	N
		-109.56	N
		-655.12	N
		-48.98	N

Check Date	Payee	Amount	EFT
		-12.59	N
		-47.01	N
		-51.51	N
		-427.52	N
		-233.20	N
		-15.11	N
		-2,614.44	N
		-4.74	N
		-305.93	N
		-96.56	N
		-110.63	N
06-18-2018	DIRECT ENERGY GP INC	542.39	N
10-05-2017	DIRECT ENERGY GP INC	833.32	N
07-05-2018	DIRECT ENERGY GP INC	25.55	N
06-18-2018	DIRECT ENERGY GP INC	558.00	N
05-03-2018	DIRECT ENERGY GP INC	71.68	N
04-06-2018	DIRECT ENERGY GP INC	216.45	N
02-23-2018	DIRECT ENERGY GP INC	-833.32	N
10-24-2017	DIRECT ENERGY GP INC	237.56	N
07-05-2018	DIRECT ENERGY GP INC	77.08	N
06-18-2018	DIRECT ENERGY GP INC	4.74	N
05-03-2018	DIRECT ENERGY GP INC	1,761.94	N
04-06-2018	DIRECT ENERGY GP INC	244.13	N
02-23-2018	DIRECT ENERGY GP INC	-1,267.22	N
02-22-2018	DIRECT ENERGY GP INC	27.33	N
11-15-2017	DIRECT ENERGY GP INC	1,267.22	N
10-24-2017	DIRECT ENERGY GP INC	37.59	N
10-05-2017	DIRECT ENERGY GP INC	1,267.22	N
09-21-2017	DIRECT ENERGY GP INC	294.71	N
07-05-2018	DIRECT ENERGY GP INC	890.57	N
06-18-2018	DIRECT ENERGY GP INC	96.67	N
05-24-2018	DIRECT ENERGY GP INC	7,703.13	N
04-06-2018	DIRECT ENERGY GP INC	650.00	N
06-18-2018	DIRECT ENERGY GP INC	27.06	N
05-03-2018	DIRECT ENERGY GP INC	175.33	N
04-06-2018	DIRECT ENERGY GP INC	337.95	N
06-18-2018	DIRECT ENERGY GP INC	22.45	N
05-03-2018	DIRECT ENERGY GP INC	16.02	N
06-18-2018	DIRECT ENERGY GP INC	60.40	N
		9,065.18	N
		439.98	N
		1,073.10	N
		67.29	N
		2,217.31	N

Check Date	Payee	Amount	EFT
10-24-2017	DIRECT ENERGY GP INC	622.13	N
11-15-2017	DIRECT ENERGY GP INC	48.98	N
11-09-2017	DIRECT ENERGY GP INC	4.74	N
10-24-2017	DIRECT ENERGY GP INC	50.43	N
10-05-2017	DIRECT ENERGY GP INC	48.98	N
09-21-2017	DIRECT ENERGY GP INC	51.48	N
09-14-2017	DIRECT ENERGY GP INC	1,213.85	N
07-05-2018	DIRECT ENERGY GP INC	52.94	N
06-18-2018	DIRECT ENERGY GP INC	51.62	N
05-24-2018	DIRECT ENERGY GP INC	1,059.69	N
05-09-2018	DIRECT ENERGY GP INC	12.93	N
05-03-2018	DIRECT ENERGY GP INC	18.42	N
04-06-2018	DIRECT ENERGY GP INC	78.80	N
03-08-2018	DIRECT ENERGY GP INC	4.74	N
02-23-2018	DIRECT ENERGY GP INC	-12.59	N
02-22-2018	DIRECT ENERGY GP INC	82.95	N
02-08-2018	DIRECT ENERGY GP INC	342.38	N
01-25-2018	DIRECT ENERGY GP INC	20,152.77	N
01-12-2018	DIRECT ENERGY GP INC	150.96	N
11-15-2017	DIRECT ENERGY GP INC	12.59	N
11-09-2017	DIRECT ENERGY GP INC	205.56	N
10-24-2017	DIRECT ENERGY GP INC	19.21	N
10-05-2017	DIRECT ENERGY GP INC	12.59	N
09-21-2017	DIRECT ENERGY GP INC	11.11	N
09-14-2017	DIRECT ENERGY GP INC	2,517.60	N
07-05-2018	DIRECT ENERGY GP INC	48.69	N
06-18-2018	DIRECT ENERGY GP INC	47.13	N
05-24-2018	DIRECT ENERGY GP INC	77.85	N
05-09-2018	DIRECT ENERGY GP INC	48.77	N
05-03-2018	DIRECT ENERGY GP INC	29.00	N
04-06-2018	DIRECT ENERGY GP INC	878.97	N
02-23-2018	DIRECT ENERGY GP INC	-47.01	N
02-22-2018	DIRECT ENERGY GP INC	195.17	N
02-08-2018	DIRECT ENERGY GP INC	4.74	N
02-23-2018	DIRECT ENERGY GP INC	-109.56	N
02-22-2018	DIRECT ENERGY GP INC	48.84	N
01-25-2018	DIRECT ENERGY GP INC	144.68	N
01-12-2018	DIRECT ENERGY GP INC	930.88	N
11-15-2017	DIRECT ENERGY GP INC	109.56	N
10-24-2017	DIRECT ENERGY GP INC	1,294.37	N

Check Date	Payee	Amount	EFT
07-05-2018	DIRECT ENERGY GP INC	4.74	N
06-18-2018	DIRECT ENERGY GP INC	227.35	N
05-03-2018	DIRECT ENERGY GP INC	51.81	N
04-06-2018	DIRECT ENERGY GP INC	829.15	N
10-24-2017	DIRECT ENERGY GP INC	10,368.89	N
07-05-2018	DIRECT ENERGY GP INC	22.49	N
06-18-2018	DIRECT ENERGY GP INC	12.60	N
05-03-2018	DIRECT ENERGY GP INC	632.29	N
04-06-2018	DIRECT ENERGY GP INC	1,432.49	N
10-24-2017	DIRECT ENERGY GP INC	48.71	N
07-05-2018	DIRECT ENERGY GP INC	196.83	N
06-18-2018	DIRECT ENERGY GP INC	77.08	N
05-03-2018	DIRECT ENERGY GP INC	858.29	N
04-06-2018	DIRECT ENERGY GP INC	895.39	N
11-15-2017	DIRECT ENERGY GP INC	833.32	N
03-08-2018	DIRECT ENERGY GP INC	52.83	N
02-23-2018	DIRECT ENERGY GP INC	-427.52	N
02-22-2018	DIRECT ENERGY GP INC	50.56	N
02-08-2018	DIRECT ENERGY GP INC	48.64	N
01-25-2018	DIRECT ENERGY GP INC	155.09	N
01-12-2018	DIRECT ENERGY GP INC	4.74	N
11-15-2017	DIRECT ENERGY GP INC	427.52	N
11-09-2017	DIRECT ENERGY GP INC	545.35	N
10-24-2017	DIRECT ENERGY GP INC	52.96	N
10-05-2017	DIRECT ENERGY GP INC	427.52	N
09-14-2017	DIRECT ENERGY GP INC	4.74	N
07-05-2018	DIRECT ENERGY GP INC	568.90	N
06-18-2018	DIRECT ENERGY GP INC	357.85	N
05-24-2018	DIRECT ENERGY GP INC	24.11	N
05-09-2018	DIRECT ENERGY GP INC	168.41	N
05-03-2018	DIRECT ENERGY GP INC	54.34	N
04-06-2018	DIRECT ENERGY GP INC	51.43	N
03-08-2018	DIRECT ENERGY GP INC	342.35	N
02-23-2018	DIRECT ENERGY GP INC	-233.20	N
02-22-2018	DIRECT ENERGY GP INC	11.36	N
02-08-2018	DIRECT ENERGY GP INC	52.90	N
01-25-2018	DIRECT ENERGY GP INC	150.16	N
01-12-2018	DIRECT ENERGY GP INC	619.58	N
11-15-2017	DIRECT ENERGY GP INC	233.20	N
01-25-2018	DIRECT ENERGY GP INC	1,712.90	N

Check Date	Payee	Amount	EFT
01-12-2018	DIRECT ENERGY GP INC	147.89	N
11-15-2017	DIRECT ENERGY GP INC	47.01	N
10-05-2017	DIRECT ENERGY GP INC	109.56	N
09-21-2017	DIRECT ENERGY GP INC	46.96	N
07-05-2018	DIRECT ENERGY GP INC	113.95	N
06-18-2018	DIRECT ENERGY GP INC	11.13	N
05-24-2018	DIRECT ENERGY GP INC	228.50	N
05-03-2018	DIRECT ENERGY GP INC	6,694.30	N
03-08-2018	DIRECT ENERGY GP INC	278.11	N
02-23-2018	DIRECT ENERGY GP INC	-655.12	N
02-22-2018	DIRECT ENERGY GP INC	859.49	N
01-25-2018	DIRECT ENERGY GP INC	461.90	N
01-12-2018	DIRECT ENERGY GP INC	1,658.42	N
11-15-2017	DIRECT ENERGY GP INC	655.12	N
11-09-2017	DIRECT ENERGY GP INC	4.74	N
10-24-2017	DIRECT ENERGY GP INC	11.34	N
10-05-2017	DIRECT ENERGY GP INC	655.12	N
09-21-2017	DIRECT ENERGY GP INC	12.59	N
07-05-2018	DIRECT ENERGY GP INC	15.44	N
06-18-2018	DIRECT ENERGY GP INC	15.16	N
05-24-2018	DIRECT ENERGY GP INC	2,057.71	N
05-03-2018	DIRECT ENERGY GP INC	50.31	N
04-06-2018	DIRECT ENERGY GP INC	7,036.37	N
03-08-2018	DIRECT ENERGY GP INC	1,016.01	N
02-23-2018	DIRECT ENERGY GP INC	-48.98	N
02-22-2018	DIRECT ENERGY GP INC	775.77	N
02-08-2018	DIRECT ENERGY GP INC	346.63	N
01-12-2018	DIRECT ENERGY GP INC	298.44	N
02-23-2018	DIRECT ENERGY GP INC	-2,614.44	N
02-22-2018	DIRECT ENERGY GP INC	53.09	N
02-08-2018	DIRECT ENERGY GP INC	50.37	N
01-25-2018	DIRECT ENERGY GP INC	770.28	N
01-12-2018	DIRECT ENERGY GP INC	1,325.27	N
11-15-2017	DIRECT ENERGY GP INC	2,614.44	N
11-09-2017	DIRECT ENERGY GP INC	93.48	N
10-24-2017	DIRECT ENERGY GP INC	23.96	N
10-05-2017	DIRECT ENERGY GP INC	2,614.44	N
09-21-2017	DIRECT ENERGY GP INC	27.72	N
09-14-2017	DIRECT ENERGY GP INC	239.95	N
07-05-2018	DIRECT ENERGY GP INC	1,068.70	N

Check Date	Payee	Amount	EFT
05-24-2018	DIRECT ENERGY GP INC	53.29	N
05-03-2018	DIRECT ENERGY GP INC	202.42	N
04-06-2018	DIRECT ENERGY GP INC	53.96	N
03-08-2018	DIRECT ENERGY GP INC	50.41	N
02-23-2018	DIRECT ENERGY GP INC	-4.74	N
10-24-2017	DIRECT ENERGY GP INC	12.92	N
11-09-2017	DIRECT ENERGY GP INC	427.46	N
10-24-2017	DIRECT ENERGY GP INC	543.23	N
10-05-2017	DIRECT ENERGY GP INC	47.01	N
09-21-2017	DIRECT ENERGY GP INC	589.64	N
09-14-2017	DIRECT ENERGY GP INC	384.77	N
07-05-2018	DIRECT ENERGY GP INC	12.92	N
06-18-2018	DIRECT ENERGY GP INC	99.59	N
05-24-2018	DIRECT ENERGY GP INC	631.90	N
05-09-2018	DIRECT ENERGY GP INC	53.03	N
05-03-2018	DIRECT ENERGY GP INC	24.63	N
04-06-2018	DIRECT ENERGY GP INC	199.92	N
03-08-2018	DIRECT ENERGY GP INC	867.30	N
02-23-2018	DIRECT ENERGY GP INC	-51.51	N
02-22-2018	DIRECT ENERGY GP INC	110.05	N
02-08-2018	DIRECT ENERGY GP INC	62.50	N
01-25-2018	DIRECT ENERGY GP INC	2,552.71	N
01-12-2018	DIRECT ENERGY GP INC	178.41	N
11-15-2017	DIRECT ENERGY GP INC	51.51	N
11-09-2017	DIRECT ENERGY GP INC	2,334.70	N
10-24-2017	DIRECT ENERGY GP INC	28.38	N
10-05-2017	DIRECT ENERGY GP INC	51.51	N
09-21-2017	DIRECT ENERGY GP INC	192.71	N
09-14-2017	DIRECT ENERGY GP INC	585.70	N
07-05-2018	DIRECT ENERGY GP INC	50.41	N
06-18-2018	DIRECT ENERGY GP INC	12.64	N
05-24-2018	DIRECT ENERGY GP INC	28.54	N
05-09-2018	DIRECT ENERGY GP INC	15.45	N
05-03-2018	DIRECT ENERGY GP INC	216.25	N
04-06-2018	DIRECT ENERGY GP INC	2,126.14	N
		72.51	N
03-08-2018	DIRECT ENERGY GP INC	433.72	N
09-14-2017	DIRECT ENERGY GP INC	50.37	N
07-05-2018	DIRECT ENERGY GP INC	1,995.40	N
06-18-2018	DIRECT ENERGY GP INC	2,021.54	N
05-24-2018	DIRECT ENERGY GP INC	50.76	N

Check Date	Payee	Amount	EFT
05-09-2018	DIRECT ENERGY GP INC	54.11	N
05-03-2018	DIRECT ENERGY GP INC	1,248.24	N
04-06-2018	DIRECT ENERGY GP INC	24.44	N
03-08-2018	DIRECT ENERGY GP INC	4.85	N
02-23-2018	DIRECT ENERGY GP INC	-96.56	N
02-22-2018	DIRECT ENERGY GP INC	768.33	N
		238.18	N
02-08-2018	DIRECT ENERGY GP INC	1,353.55	N
02-22-2018	DIRECT ENERGY GP INC	28.43	N
02-08-2018	DIRECT ENERGY GP INC	12.91	N
02-02-2018	DIRECT ENERGY GP INC	851.43	N
01-25-2018	DIRECT ENERGY GP INC	33.91	N
10-05-2017	DIRECT ENERGY GP INC	233.20	N
09-21-2017	DIRECT ENERGY GP INC	10,540.86	N
09-14-2017	DIRECT ENERGY GP INC	89.45	N
07-05-2018	DIRECT ENERGY GP INC	80.17	N
06-18-2018	DIRECT ENERGY GP INC	73.84	N
05-24-2018	DIRECT ENERGY GP INC	209.47	N
05-09-2018	DIRECT ENERGY GP INC	1,555.18	N
05-03-2018	DIRECT ENERGY GP INC	13.23	N
04-06-2018	DIRECT ENERGY GP INC	11.50	N
03-08-2018	DIRECT ENERGY GP INC	1,474.14	N
02-23-2018	DIRECT ENERGY GP INC	-15.11	N
02-22-2018	DIRECT ENERGY GP INC	12.94	N
02-08-2018	DIRECT ENERGY GP INC	15.43	N
01-25-2018	DIRECT ENERGY GP INC	149.95	N
01-12-2018	DIRECT ENERGY GP INC	4.74	N
11-15-2017	DIRECT ENERGY GP INC	15.11	N
11-09-2017	DIRECT ENERGY GP INC	1,211.25	N
10-24-2017	DIRECT ENERGY GP INC	318.77	N
10-05-2017	DIRECT ENERGY GP INC	15.11	N
09-21-2017	DIRECT ENERGY GP INC	2,823.94	N
09-14-2017	DIRECT ENERGY GP INC	549.49	N
06-18-2018	DIRECT ENERGY GP INC	691.09	N
05-24-2018	DIRECT ENERGY GP INC	12.99	N
05-09-2018	DIRECT ENERGY GP INC	358.78	N
05-03-2018	DIRECT ENERGY GP INC	26.08	N
11-09-2017	DIRECT ENERGY GP INC	50.41	N
10-24-2017	DIRECT ENERGY GP INC	11.35	N
10-05-2017	DIRECT ENERGY GP INC	305.93	N
09-21-2017	DIRECT ENERGY GP INC	1,233.86	N

Check Date	Payee	Amount	EFT
01-18-2018	DIRECT ENERGY GP INC	110.87	N
01-12-2018	DIRECT ENERGY GP INC	3,003.24	N
11-15-2017	DIRECT ENERGY GP INC	110.63	N
11-09-2017	DIRECT ENERGY GP INC	48.68	N
10-24-2017	DIRECT ENERGY GP INC	12.92	N
02-02-2018	DIRECT ENERGY GP INC	99.81	N
01-25-2018	DIRECT ENERGY GP INC	38.52	N
01-18-2018	DIRECT ENERGY GP INC	25.93	N
01-12-2018	DIRECT ENERGY GP INC	5,521.02	N
11-15-2017	DIRECT ENERGY GP INC	4.74	N
11-09-2017	DIRECT ENERGY GP INC	661.96	N
10-24-2017	DIRECT ENERGY GP INC	3,056.58	N
10-05-2017	DIRECT ENERGY GP INC	4.74	N
09-21-2017	DIRECT ENERGY GP INC	23.22	N
09-14-2017	DIRECT ENERGY GP INC	12.90	N
07-05-2018	DIRECT ENERGY GP INC	423.79	N
06-18-2018	DIRECT ENERGY GP INC	1,106.30	N
05-24-2018	DIRECT ENERGY GP INC	11.39	N
05-09-2018	DIRECT ENERGY GP INC	884.11	N
05-03-2018	DIRECT ENERGY GP INC	736.95	N
04-06-2018	DIRECT ENERGY GP INC	13.15	N
03-08-2018	DIRECT ENERGY GP INC	12.91	N
02-23-2018	DIRECT ENERGY GP INC	-305.93	N
02-22-2018	DIRECT ENERGY GP INC	24.01	N
02-08-2018	DIRECT ENERGY GP INC	864.44	N
02-02-2018	DIRECT ENERGY GP INC	11.34	N
01-25-2018	DIRECT ENERGY GP INC	157.78	N
01-18-2018	DIRECT ENERGY GP INC	38.45	N
01-12-2018	DIRECT ENERGY GP INC	1,618.44	N
11-15-2017	DIRECT ENERGY GP INC	305.93	N
03-08-2018	DIRECT ENERGY GP INC	15.43	N
02-23-2018	DIRECT ENERGY GP INC	-110.63	N
02-22-2018	DIRECT ENERGY GP INC	12.94	N
02-08-2018	DIRECT ENERGY GP INC	493.01	N
02-02-2018	DIRECT ENERGY GP INC	12.91	N
01-25-2018	DIRECT ENERGY GP INC	71.28	N
03-08-2018	DIRECT ENERGY GP INC	52.94	N
03-02-2018	DIRECT ENERGY GP INC	454.69	N
02-23-2018	DIRECT ENERGY GP INC	-12.60	N
02-22-2018	DIRECT ENERGY GP INC	99.94	N
		6,902.38	N

Check Date	Payee	Amount	EFT
10-05-2017	DIRECT ENERGY GP INC	110.63	N
09-21-2017	DIRECT ENERGY GP INC	48.95	N
09-14-2017	DIRECT ENERGY GP INC	48.62	N
11-15-2017	DIRECT ENERGY GP INC	96.56	N
11-09-2017	DIRECT ENERGY GP INC	12.92	N
10-24-2017	DIRECT ENERGY GP INC	151.15	N
10-05-2017	DIRECT ENERGY GP INC	96.56	N
09-21-2017	DIRECT ENERGY GP INC	39.43	N
09-14-2017	DIRECT ENERGY GP INC	52.90	N
07-05-2018	DIRECT ENERGY GP INC	346.63	N
06-18-2018	DIRECT ENERGY GP INC	288.44	N
05-24-2018	DIRECT ENERGY GP INC	49.08	N
05-09-2018	DIRECT ENERGY GP INC	316.50	N
05-03-2018	DIRECT ENERGY GP INC	235.94	N
04-06-2018	DIRECT ENERGY GP INC	28.82	N
		49.88	N
09-21-2017	DIRECT ENERGY GP INC	24.17	N
09-14-2017	DIRECT ENERGY GP INC	15.42	N
02-02-2018	DIRECT ENERGY GP INC	.92	N
01-25-2018	DIRECT ENERGY GP INC	84.72	N
07-05-2018	DIRECT ENERGY GP INC	153.01	N
06-18-2018	DIRECT ENERGY GP INC	166.38	N
05-24-2018	DIRECT ENERGY GP INC	22.82	N
05-09-2018	DIRECT ENERGY GP INC	342.71	N
05-03-2018	DIRECT ENERGY GP INC	22.86	N
04-12-2018	DIRECT ENERGY GP INC	4.74	N
10-05-2017	DIRECT ENERGY GP INC	12.60	N
07-11-2018	FANNIN COUNTY ELECTRIC CO-OP, INC.	47.19	N
07-05-2018	DIRECT ENERGY GP INC	4.74	N
01-18-2018	DIRECT ENERGY GP INC	49.23	N
01-12-2018	DIRECT ENERGY GP INC	238.81	N
11-15-2017	DIRECT ENERGY GP INC	12.60	N
11-09-2017	DIRECT ENERGY GP INC	52.94	N
10-24-2017	DIRECT ENERGY GP INC	99.96	N
05-24-2018	DIRECT ENERGY GP INC	17.82	N
05-17-2018	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.00	N
05-17-2018	DIRECT ENERGY GP INC	4.74	N
06-18-2018	DIRECT ENERGY GP INC	4.74	N
06-07-2018	FANNIN COUNTY ELECTRIC CO-OP, INC.	29.10	N
06-06-2018	DIRECT ENERGY GP INC	178.86	N
04-12-2018	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.00	N

Check Date	Payee	Amount	EFT
04-12-2018	DIRECT ENERGY GP INC	342.72	N
04-06-2018	DIRECT ENERGY GP INC	26.53	N
05-09-2018	DIRECT ENERGY GP INC	4.74	N
05-03-2018	DIRECT ENERGY GP INC	4.87	N
02-22-2018	DIRECT ENERGY GP INC	8,416.50	N
02-15-2018	FANNIN COUNTY ELECTRIC CO-OP, INC.	27.05	N
02-15-2018	DIRECT ENERGY GP INC	4.74	N
03-09-2018	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.68	N
03-08-2018	DIRECT ENERGY GP INC	48.67	N
03-02-2018	DIRECT ENERGY GP INC	28.95	N
02-23-2018	DIRECT ENERGY GP INC	-11.13	N
02-22-2018	DIRECT ENERGY GP INC	11.34	N
01-12-2018	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.91	N
02-08-2018	DIRECT ENERGY GP INC	811.20	N
12-14-2017	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.46	N
12-14-2017	DIRECT ENERGY GP INC	9.53	N
02-02-2018	DIRECT ENERGY GP INC	327.33	N
01-25-2018	DIRECT ENERGY GP INC	736.48	N
01-18-2018	DIRECT ENERGY GP INC	45.28	N
01-12-2018	DIRECT ENERGY GP INC	1,729.05	N
11-15-2017	DIRECT ENERGY GP INC	11.13	N
12-07-2017	DIRECT ENERGY GP INC	4.74	N
11-15-2017	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.00	N
11-09-2017	DIRECT ENERGY GP INC	15.44	N
10-24-2017	DIRECT ENERGY GP INC	308.74	N
10-19-2017	DIRECT ENERGY GP INC	4.74	N
10-13-2017	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.00	N
09-21-2017	DIRECT ENERGY GP INC	604.47	N
09-14-2017	FANNIN COUNTY ELECTRIC CO-OP, INC.	25.00	N
09-14-2017	DIRECT ENERGY GP INC	4.74	N
08-16-2018	FANNIN COUNTY ELECTRIC CO-OP, INC.	66.98	N
08-16-2018	DIRECT ENERGY GP INC	4.74	N
08-16-2018	ATMOS ENERGY	44.76	N
		44.76	N
		45.10	N
		59.74	N
		51.94	N
		45.36	N
		68.73	N
		44.76	N
		162.47	N
		61.99	N
07-26-2018	ATMOS ENERGY	356.44	N

Check Date	Payee	Amount	EFT
06-21-2018	ATMOS ENERGY	73.94	N
02-15-2018	ATMOS ENERGY	1,474.07	N
01-12-2018	ATMOS ENERGY	1,324.56	N
12-07-2017	ATMOS ENERGY	515.28	N
10-13-2017	ATMOS ENERGY	44.89	N
07-11-2018	ATMOS ENERGY	44.40	N
06-21-2018	ATMOS ENERGY	45.60	N
05-09-2018	ATMOS ENERGY	138.10	N
02-15-2018	ATMOS ENERGY	115.85	N
01-12-2018	ATMOS ENERGY	318.31	N
12-07-2017	ATMOS ENERGY	401.61	N
11-09-2017	ATMOS ENERGY	180.77	N
03-09-2018	ATMOS ENERGY	184.53	N
02-15-2018	ATMOS ENERGY	548.50	N
01-12-2018	ATMOS ENERGY	366.18	N
12-07-2017	ATMOS ENERGY	98.35	N
11-09-2017	ATMOS ENERGY	90.30	N
10-13-2017	ATMOS ENERGY	70.10	N
09-14-2017	ATMOS ENERGY	17.93	N
07-11-2018	ATMOS ENERGY	65.68	N
06-21-2018	ATMOS ENERGY	46.21	N
05-09-2018	ATMOS ENERGY	257.22	N
03-09-2018	ATMOS ENERGY	319.63	N
10-13-2017	ATMOS ENERGY	90.48	N
03-09-2018	ATMOS ENERGY	92.45	N
01-12-2018	ATMOS ENERGY	2,226.34	N
11-09-2017	ATMOS ENERGY	511.76	N
10-13-2017	ATMOS ENERGY	419.52	N
09-14-2017	ATMOS ENERGY	184.47	N
07-11-2018	ATMOS ENERGY	45.01	N
06-21-2018	ATMOS ENERGY	146.72	N
05-09-2018	ATMOS ENERGY	532.25	N
04-12-2018	ATMOS ENERGY	77.60	N
03-09-2018	ATMOS ENERGY	182.51	N
09-14-2017	ATMOS ENERGY	46.89	N
07-11-2018	ATMOS ENERGY	44.40	N
05-09-2018	ATMOS ENERGY	56.88	N
04-12-2018	ATMOS ENERGY	1,115.24	N
		84.54	N
02-15-2018	ATMOS ENERGY	527.07	N
09-14-2017	ATMOS ENERGY	48.70	N

Check Date	Payee	Amount	EFT
07-11-2018	ATMOS ENERGY	83.33	N
06-21-2018	ATMOS ENERGY	44.39	N
05-09-2018	ATMOS ENERGY	69.99	N
04-12-2018	ATMOS ENERGY	58.03	N
03-09-2018	ATMOS ENERGY	1,528.94	N
02-15-2018	ATMOS ENERGY	428.25	N
01-12-2018	ATMOS ENERGY	105.78	N
12-07-2017	ATMOS ENERGY	56.32	N
11-09-2017	ATMOS ENERGY	66.84	N
10-13-2017	ATMOS ENERGY	46.89	N
09-14-2017	ATMOS ENERGY	69.51	N
07-11-2018	ATMOS ENERGY	71.16	N
06-21-2018	ATMOS ENERGY	55.35	N
11-09-2017	ATMOS ENERGY	120.82	N
10-13-2017	ATMOS ENERGY	81.34	N
01-12-2018	ATMOS ENERGY	438.95	N
12-07-2017	ATMOS ENERGY	243.47	N
11-09-2017	ATMOS ENERGY	47.57	N
01-12-2018	ATMOS ENERGY	358.97	N
12-07-2017	ATMOS ENERGY	107.05	N
11-09-2017	ATMOS ENERGY	124.22	N
10-13-2017	ATMOS ENERGY	59.99	N
09-14-2017	ATMOS ENERGY	68.16	N
07-11-2018	ATMOS ENERGY	47.69	N
06-21-2018	ATMOS ENERGY	54.13	N
05-09-2018	ATMOS ENERGY	88.74	N
04-12-2018	ATMOS ENERGY	814.75	N
03-09-2018	ATMOS ENERGY	230.90	N
02-15-2018	ATMOS ENERGY	359.81	N
01-12-2018	ATMOS ENERGY	202.87	N
12-07-2017	ATMOS ENERGY	109.95	N
02-15-2018	ATMOS ENERGY	780.51	N
03-09-2018	ATMOS ENERGY	735.02	N
10-13-2017	ATMOS ENERGY	181.28	N
09-14-2017	ATMOS ENERGY	59.97	N
11-09-2017	ATMOS ENERGY	86.91	N
09-14-2017	ATMOS ENERGY	46.89	N
06-21-2018	ATMOS ENERGY	77.78	N
05-09-2018	ATMOS ENERGY	183.08	N
04-12-2018	ATMOS ENERGY	294.12	N

Check Date	Payee	Amount	EFT
03-09-2018	ATMOS ENERGY	447.16	N
04-12-2018	ATMOS ENERGY	322.17	N
09-14-2017	ATMOS ENERGY	46.89	N
02-15-2018	ATMOS ENERGY	1,133.19	N
07-11-2018	ATMOS ENERGY	74.71	N
06-21-2018	ATMOS ENERGY	44.39	N
05-09-2018	ATMOS ENERGY	213.07	N
04-12-2018	ATMOS ENERGY	297.90	N
10-13-2017	ATMOS ENERGY	47.60	N
07-11-2018	ATMOS ENERGY	43.19	N
01-12-2018	ATMOS ENERGY	74.31	N
12-07-2017	ATMOS ENERGY	264.35	N
11-09-2017	ATMOS ENERGY	66.56	N
06-21-2018	ATMOS ENERGY	44.39	N
04-12-2018	ATMOS ENERGY	239.18	N
		300.42	N
05-09-2018	ATMOS ENERGY	46.25	N
		402.81	N
02-22-2018	ATMOS ENERGY	2,962.11	N
02-15-2018	ATMOS ENERGY	70.93	N
03-09-2018	ATMOS ENERGY	319.88	N
		49.44	N
01-12-2018	ATMOS ENERGY	978.17	N
12-14-2017	ATMOS ENERGY	128.81	N
12-07-2017	ATMOS ENERGY	51.25	N
11-09-2017	ATMOS ENERGY	46.89	N
10-13-2017	ATMOS ENERGY	47.60	N
09-14-2017	ATMOS ENERGY	46.89	N
07-05-2018	CITY OF LEONARD	1,615.43	N
05-09-2018	CITY OF LEONARD	1,615.43	N
01-12-2018	CITY OF LEONARD	1,615.43	N
12-07-2017	CITY OF LEONARD	1,615.43	N
11-03-2017	CITY OF LEONARD	1,615.43	N
09-14-2017	CITY OF LEONARD	1,615.43	N
10-05-2017	CITY OF LEONARD	1,615.43	N
02-08-2018	CITY OF LEONARD	1,615.43	N
06-06-2018	CITY OF LEONARD	1,615.43	N
02-08-2018	CITY OF LEONARD	25.00	N
		51.00	N
03-08-2018	CITY OF LEONARD	1,615.43	N
04-06-2018	CITY OF LEONARD	1,615.43	N

Check Date	Payee	Amount	EFT
08-16-2018	SANITATION SOLUTIONS INC.	480.64	N
08-08-2018	CITY OF LEONARD	1,615.43	N
07-26-2018	UNIFIRST HOLDINGS, INC.	43.89	N
		43.89	N
		43.89	N
		43.89	N
		26.58	N
		26.58	N
		26.58	N
		26.58	N
		51.75	N
		51.75	N
		51.75	N
		51.75	N
		46.98	N
		46.98	N
		46.98	N
		46.98	N
08-23-2018	TOTAL FIRE & SAFETY	2,246.00	N
		2,206.60	N
02-16-2018	ARAMARK UNIFORM SERVICES	397.61	N
		397.61	N
		397.61	N
		397.61	N
		397.61	N
		397.61	N
07-26-2018	TOTAL FIRE & SAFETY	208.00	N
		273.60	N
		86.50	N
		206.00	N
		45.50	N
		16.00	N
		70.50	N
07-19-2018	ARAMARK UNIFORM SERVICES	170.77	N
		54.02	N
		164.95	N
		54.02	N
		164.95	N
		170.77	N
		164.95	N
		54.02	N
		170.77	N
		54.02	N
		164.95	N
		170.77	N
02-16-2018	ARAMARK UNIFORM SERVICES	170.77	N
10-13-2017	ARAMARK UNIFORM SERVICES	401.81	N
10-05-2017	UNIFIRST HOLDINGS, INC.	38.55	N

Accounting Period: A

Check Date	Payee	Amount	EFT
06-06-2018	UNIFIRST HOLDINGS, INC.	45.69	N
03-02-2018	UNIFIRST HOLDINGS, INC.	38.55	N
02-16-2018	ARAMARK UNIFORM SERVICES	232.77	N
02-02-2018	ARAMARK UNIFORM SERVICES	121.01	N
12-07-2017	UNIFIRST HOLDINGS, INC.	45.69	N
10-13-2017	ARAMARK UNIFORM SERVICES	202.42	N
10-05-2017	UNIFIRST HOLDINGS, INC.	31.43	N
06-06-2018	UNIFIRST HOLDINGS, INC.	45.69	N
03-02-2018	UNIFIRST HOLDINGS, INC.	38.55	N
02-16-2018	ARAMARK UNIFORM SERVICES	232.77	N
02-02-2018	ARAMARK UNIFORM SERVICES	54.02	N
01-25-2018	UNIFIRST HOLDINGS, INC.	38.55	N
12-07-2017	UNIFIRST HOLDINGS, INC.	45.69	N
10-13-2017	ARAMARK UNIFORM SERVICES	345.61	N
10-05-2017	UNIFIRST HOLDINGS, INC.	23.49	N
07-05-2018	UNIFIRST HOLDINGS, INC.	51.75	N
06-06-2018	UNIFIRST HOLDINGS, INC.	45.69	N
05-03-2018	UNIFIRST HOLDINGS, INC.	41.36	N
04-06-2018	UNIFIRST HOLDINGS, INC.	41.36	N
02-16-2018	ARAMARK UNIFORM SERVICES	397.61	N
02-02-2018	ARAMARK UNIFORM SERVICES	121.01	N
02-16-2018	ARAMARK UNIFORM SERVICES	289.56	N
		550.31	N
		550.31	N
		550.31	N
		550.31	N
		550.31	N
		550.31	N
		550.31	N
		550.31	N
		550.31	N
		550.31	N
		536.33	N
11-03-2017	UNIFIRST HOLDINGS, INC.	41.36	N
10-13-2017	ARAMARK UNIFORM SERVICES	202.42	N
		202.42	N
10-05-2017	UNIFIRST HOLDINGS, INC.	23.49	N
07-05-2018	UNIFIRST HOLDINGS, INC.	45.69	N
06-21-2018	ARAMARK UNIFORM SERVICES	54.02	N
06-06-2018	UNIFIRST HOLDINGS, INC.	38.55	N
05-18-2018	ARAMARK UNIFORM SERVICES	170.77	N
05-03-2018	UNIFIRST HOLDINGS, INC.	41.36	N
04-18-2018	ARAMARK UNIFORM SERVICES	170.77	N
04-06-2018	UNIFIRST HOLDINGS, INC.	41.36	N
03-21-2018	ARAMARK UNIFORM SERVICES	245.62	N

Check Date	Payee	Amount	EFT
03-02-2018	UNIFIRST HOLDINGS, INC.	23.49	N
02-16-2018	ARAMARK UNIFORM SERVICES	232.77	N
02-02-2018	ARAMARK UNIFORM SERVICES	207.22	N
01-25-2018	UNIFIRST HOLDINGS, INC.	38.55	N
		41.36	N
12-07-2017	UNIFIRST HOLDINGS, INC.	23.49	N
11-03-2017	UNIFIRST HOLDINGS, INC.	7.12	N
10-13-2017	ARAMARK UNIFORM SERVICES	345.61	N
		345.61	N
10-05-2017	UNIFIRST HOLDINGS, INC.	19.93	N
07-05-2018	UNIFIRST HOLDINGS, INC.	46.98	N
06-21-2018	ARAMARK UNIFORM SERVICES	54.02	N
06-06-2018	UNIFIRST HOLDINGS, INC.	38.55	N
05-18-2018	ARAMARK UNIFORM SERVICES	54.02	N
05-03-2018	UNIFIRST HOLDINGS, INC.	23.49	N
04-18-2018	ARAMARK UNIFORM SERVICES	170.77	N
04-06-2018	UNIFIRST HOLDINGS, INC.	23.49	N
03-21-2018	ARAMARK UNIFORM SERVICES	68.44	N
03-02-2018	UNIFIRST HOLDINGS, INC.	23.49	N
02-16-2018	ARAMARK UNIFORM SERVICES	232.77	N
02-02-2018	ARAMARK UNIFORM SERVICES	319.75	N
03-02-2018	UNIFIRST HOLDINGS, INC.	36.85	N
02-16-2018	ARAMARK UNIFORM SERVICES	232.77	N
02-02-2018	ARAMARK UNIFORM SERVICES	214.71	N
01-25-2018	UNIFIRST HOLDINGS, INC.	38.55	N
		41.36	N
11-03-2017	UNIFIRST HOLDINGS, INC.	41.36	N
02-16-2018	ARAMARK UNIFORM SERVICES	397.61	N
02-02-2018	ARAMARK UNIFORM SERVICES	245.62	N
10-05-2017	UNIFIRST HOLDINGS, INC.	38.55	N
02-16-2018	ARAMARK UNIFORM SERVICES	366.45	N
02-02-2018	ARAMARK UNIFORM SERVICES	54.02	N
12-07-2017	UNIFIRST HOLDINGS, INC.	45.69	N
10-05-2017	UNIFIRST HOLDINGS, INC.	38.55	N
06-06-2018	UNIFIRST HOLDINGS, INC.	45.69	N
03-02-2018	UNIFIRST HOLDINGS, INC.	38.55	N
02-16-2018	ARAMARK UNIFORM SERVICES	54.02	N
02-02-2018	ARAMARK UNIFORM SERVICES	214.71	N
12-07-2017	UNIFIRST HOLDINGS, INC.	45.69	N
10-13-2017	ARAMARK UNIFORM SERVICES	478.53	N
10-05-2017	UNIFIRST HOLDINGS, INC.	38.55	N

Check Date	Payee	Amount	EFT
06-06-2018	UNIFIRST HOLDINGS, INC.	45.69	N
03-02-2018	UNIFIRST HOLDINGS, INC.	38.55	N
02-16-2018	ARAMARK UNIFORM SERVICES	232.77	N
02-02-2018	ARAMARK UNIFORM SERVICES	245.62	N
12-07-2017	UNIFIRST HOLDINGS, INC.	45.69	N
03-02-2018	UNIFIRST HOLDINGS, INC.	45.69	N
02-16-2018	ARAMARK UNIFORM SERVICES	121.01	N
02-02-2018	ARAMARK UNIFORM SERVICES	170.77	N
01-25-2018	UNIFIRST HOLDINGS, INC.	38.55	N
		41.36	N
12-07-2017	UNIFIRST HOLDINGS, INC.	38.55	N
11-03-2017	UNIFIRST HOLDINGS, INC.	45.69	N
10-13-2017	ARAMARK UNIFORM SERVICES	202.42	N
		202.42	N
10-05-2017	UNIFIRST HOLDINGS, INC.	45.69	N
07-05-2018	UNIFIRST HOLDINGS, INC.	41.36	N
06-21-2018	ARAMARK UNIFORM SERVICES	164.95	N
06-06-2018	UNIFIRST HOLDINGS, INC.	23.49	N
05-18-2018	ARAMARK UNIFORM SERVICES	164.95	N
05-03-2018	UNIFIRST HOLDINGS, INC.	23.49	N
04-18-2018	ARAMARK UNIFORM SERVICES	54.02	N
04-06-2018	UNIFIRST HOLDINGS, INC.	23.49	N
03-21-2018	ARAMARK UNIFORM SERVICES	170.77	N
03-02-2018	UNIFIRST HOLDINGS, INC.	45.69	N
02-16-2018	ARAMARK UNIFORM SERVICES	461.79	N
02-02-2018	ARAMARK UNIFORM SERVICES	54.02	N
01-25-2018	UNIFIRST HOLDINGS, INC.	7.12	N
		41.36	N
12-07-2017	UNIFIRST HOLDINGS, INC.	38.55	N
01-25-2018	UNIFIRST HOLDINGS, INC.	38.66	N
		41.36	N
12-07-2017	UNIFIRST HOLDINGS, INC.	23.49	N
10-13-2017	ARAMARK UNIFORM SERVICES	478.53	N
		478.53	N
10-05-2017	UNIFIRST HOLDINGS, INC.	23.49	N
07-05-2018	UNIFIRST HOLDINGS, INC.	51.75	N
06-06-2018	UNIFIRST HOLDINGS, INC.	38.55	N
05-03-2018	UNIFIRST HOLDINGS, INC.	41.36	N
04-18-2018	ARAMARK UNIFORM SERVICES	170.77	N
04-06-2018	UNIFIRST HOLDINGS, INC.	41.36	N
03-02-2018	UNIFIRST HOLDINGS, INC.	23.49	N
02-16-2018	ARAMARK UNIFORM SERVICES	232.77	N

Check Date	Payee	Amount	EFT
02-02-2018	ARAMARK UNIFORM SERVICES	114.34	N
01-25-2018	UNIFIRST HOLDINGS, INC.	38.66	N
		41.36	N
12-07-2017	UNIFIRST HOLDINGS, INC.	23.49	N
11-03-2017	UNIFIRST HOLDINGS, INC.	41.36	N
10-13-2017	ARAMARK UNIFORM SERVICES	401.81	N
		401.81	N
10-05-2017	UNIFIRST HOLDINGS, INC.	23.49	N
07-05-2018	UNIFIRST HOLDINGS, INC.	45.69	N
06-21-2018	ARAMARK UNIFORM SERVICES	170.77	N
06-06-2018	UNIFIRST HOLDINGS, INC.	38.55	N
05-03-2018	UNIFIRST HOLDINGS, INC.	41.36	N
04-18-2018	ARAMARK UNIFORM SERVICES	170.77	N
04-06-2018	UNIFIRST HOLDINGS, INC.	41.36	N
03-21-2018	ARAMARK UNIFORM SERVICES	245.62	N
03-02-2018	UNIFIRST HOLDINGS, INC.	23.49	N
02-16-2018	ARAMARK UNIFORM SERVICES	232.77	N
02-02-2018	ARAMARK UNIFORM SERVICES	208.63	N
01-25-2018	UNIFIRST HOLDINGS, INC.	38.55	N
		41.47	N
12-07-2017	UNIFIRST HOLDINGS, INC.	23.49	N
03-21-2018	ARAMARK UNIFORM SERVICES	170.77	N
03-02-2018	UNIFIRST HOLDINGS, INC.	45.69	N
02-16-2018	ARAMARK UNIFORM SERVICES	461.79	N
02-02-2018	ARAMARK UNIFORM SERVICES	121.01	N
01-25-2018	UNIFIRST HOLDINGS, INC.	23.49	N
		45.72	N
12-07-2017	UNIFIRST HOLDINGS, INC.	38.55	N
11-03-2017	UNIFIRST HOLDINGS, INC.	38.55	N
10-13-2017	ARAMARK UNIFORM SERVICES	401.81	N
		401.81	N
07-05-2018	UNIFIRST HOLDINGS, INC.	38.55	N
06-21-2018	ARAMARK UNIFORM SERVICES	164.95	N
06-06-2018	UNIFIRST HOLDINGS, INC.	23.49	N
05-18-2018	ARAMARK UNIFORM SERVICES	164.95	N
05-03-2018	UNIFIRST HOLDINGS, INC.	38.55	N
04-18-2018	ARAMARK UNIFORM SERVICES	54.02	N
04-06-2018	UNIFIRST HOLDINGS, INC.	38.55	N
03-21-2018	ARAMARK UNIFORM SERVICES	54.02	N
03-02-2018	UNIFIRST HOLDINGS, INC.	43.28	N
10-13-2017	ARAMARK UNIFORM SERVICES	345.61	N
		345.61	N

Check Date	Payee	Amount	EFT
10-05-2017	UNIFIRST HOLDINGS, INC.	45.69	N
11-03-2017	UNIFIRST HOLDINGS, INC.	7.12	N
		45.69	N
10-13-2017	ARAMARK UNIFORM SERVICES	478.53	N
		478.53	N
10-05-2017	UNIFIRST HOLDINGS, INC.	38.57	N
07-05-2018	UNIFIRST HOLDINGS, INC.	46.98	N
06-21-2018	ARAMARK UNIFORM SERVICES	54.02	N
06-06-2018	UNIFIRST HOLDINGS, INC.	38.55	N
05-18-2018	ARAMARK UNIFORM SERVICES	164.95	N
05-03-2018	UNIFIRST HOLDINGS, INC.	23.49	N
04-18-2018	ARAMARK UNIFORM SERVICES	170.77	N
04-06-2018	UNIFIRST HOLDINGS, INC.	23.49	N
03-21-2018	ARAMARK UNIFORM SERVICES	170.77	N
03-02-2018	UNIFIRST HOLDINGS, INC.	24.19	N
02-16-2018	ARAMARK UNIFORM SERVICES	218.44	N
02-02-2018	ARAMARK UNIFORM SERVICES	289.56	N
01-25-2018	UNIFIRST HOLDINGS, INC.	38.55	N
		41.36	N
12-07-2017	UNIFIRST HOLDINGS, INC.	23.49	N
11-03-2017	UNIFIRST HOLDINGS, INC.	45.69	N
10-13-2017	ARAMARK UNIFORM SERVICES	401.81	N
		401.81	N
10-05-2017	UNIFIRST HOLDINGS, INC.	45.69	N
07-05-2018	UNIFIRST HOLDINGS, INC.	41.36	N
06-21-2018	ARAMARK UNIFORM SERVICES	54.02	N
06-06-2018	UNIFIRST HOLDINGS, INC.	23.49	N
05-18-2018	ARAMARK UNIFORM SERVICES	122.81	N
05-03-2018	UNIFIRST HOLDINGS, INC.	23.49	N
04-18-2018	ARAMARK UNIFORM SERVICES	54.02	N
04-06-2018	UNIFIRST HOLDINGS, INC.	23.49	N
		38.55	N
03-21-2018	ARAMARK UNIFORM SERVICES	54.02	N
07-05-2018	UNIFIRST HOLDINGS, INC.	26.58	N
06-21-2018	ARAMARK UNIFORM SERVICES	122.81	N
06-06-2018	UNIFIRST HOLDINGS, INC.	41.36	N
05-18-2018	ARAMARK UNIFORM SERVICES	170.77	N
05-03-2018	UNIFIRST HOLDINGS, INC.	45.69	N
04-18-2018	ARAMARK UNIFORM SERVICES	164.95	N
04-06-2018	UNIFIRST HOLDINGS, INC.	45.69	N
03-21-2018	ARAMARK UNIFORM SERVICES	164.95	N
03-02-2018	UNIFIRST HOLDINGS, INC.	41.36	N

Check Date	Payee	Amount	EFT
02-16-2018	ARAMARK UNIFORM SERVICES	245.62	N
		461.79	N
		461.79	N
02-02-2018	ARAMARK UNIFORM SERVICES	245.62	N
01-25-2018	UNIFIRST HOLDINGS, INC.	23.54	N
		45.69	N
07-05-2018	UNIFIRST HOLDINGS, INC.	43.89	N
06-21-2018	ARAMARK UNIFORM SERVICES	164.95	N
06-06-2018	UNIFIRST HOLDINGS, INC.	23.49	N
05-18-2018	ARAMARK UNIFORM SERVICES	54.02	N
05-03-2018	UNIFIRST HOLDINGS, INC.	38.55	N
04-18-2018	ARAMARK UNIFORM SERVICES	54.02	N
04-06-2018	UNIFIRST HOLDINGS, INC.	38.55	N
03-21-2018	ARAMARK UNIFORM SERVICES	54.02	N
03-02-2018	UNIFIRST HOLDINGS, INC.	45.69	N
02-16-2018	ARAMARK UNIFORM SERVICES	461.79	N
02-02-2018	ARAMARK UNIFORM SERVICES	121.01	N
01-25-2018	UNIFIRST HOLDINGS, INC.	23.49	N
		45.69	N
12-07-2017	UNIFIRST HOLDINGS, INC.	38.55	N
11-03-2017	UNIFIRST HOLDINGS, INC.	38.55	N
10-13-2017	ARAMARK UNIFORM SERVICES	478.53	N
		478.53	N
10-05-2017	UNIFIRST HOLDINGS, INC.	45.69	N
07-05-2018	UNIFIRST HOLDINGS, INC.	43.89	N
06-21-2018	ARAMARK UNIFORM SERVICES	164.95	N
06-06-2018	UNIFIRST HOLDINGS, INC.	23.49	N
05-18-2018	ARAMARK UNIFORM SERVICES	170.77	N
05-03-2018	UNIFIRST HOLDINGS, INC.	38.55	N
04-18-2018	ARAMARK UNIFORM SERVICES	54.02	N
11-03-2017	UNIFIRST HOLDINGS, INC.	7.12	N
10-13-2017	ARAMARK UNIFORM SERVICES	345.61	N
		345.61	N
10-05-2017	UNIFIRST HOLDINGS, INC.	34.24	N
12-07-2017	UNIFIRST HOLDINGS, INC.	41.36	N
11-03-2017	UNIFIRST HOLDINGS, INC.	-5.94	N
		23.49	N
02-02-2018	ARAMARK UNIFORM SERVICES	214.71	N
01-25-2018	UNIFIRST HOLDINGS, INC.	23.49	N
		45.69	N
12-07-2017	UNIFIRST HOLDINGS, INC.	38.55	N
11-03-2017	UNIFIRST HOLDINGS, INC.	38.55	N

Check Date	Payee	Amount	EFT
10-13-2017	ARAMARK UNIFORM SERVICES	202.42	N
		202.42	N
10-05-2017	UNIFIRST HOLDINGS, INC.	41.36	N
07-05-2018	UNIFIRST HOLDINGS, INC.	38.55	N
06-21-2018	ARAMARK UNIFORM SERVICES	184.22	N
06-06-2018	UNIFIRST HOLDINGS, INC.	41.36	N
05-18-2018	ARAMARK UNIFORM SERVICES	54.02	N
05-03-2018	UNIFIRST HOLDINGS, INC.	38.55	N
04-18-2018	ARAMARK UNIFORM SERVICES	164.95	N
04-06-2018	UNIFIRST HOLDINGS, INC.	38.55	N
03-21-2018	ARAMARK UNIFORM SERVICES	54.02	N
03-02-2018	UNIFIRST HOLDINGS, INC.	41.36	N
02-16-2018	ARAMARK UNIFORM SERVICES	461.79	N
02-02-2018	ARAMARK UNIFORM SERVICES	54.02	N
01-25-2018	UNIFIRST HOLDINGS, INC.	23.49	N
		45.69	N
12-07-2017	UNIFIRST HOLDINGS, INC.	41.36	N
03-02-2018	UNIFIRST HOLDINGS, INC.	41.36	N
02-16-2018	ARAMARK UNIFORM SERVICES	164.95	N
		461.79	N
02-02-2018	ARAMARK UNIFORM SERVICES	214.71	N
01-25-2018	UNIFIRST HOLDINGS, INC.	-.36	N
		23.49	N
		45.69	N
03-02-2018	UNIFIRST HOLDINGS, INC.	41.36	N
02-16-2018	ARAMARK UNIFORM SERVICES	54.02	N
		461.79	N
10-13-2017	ARAMARK UNIFORM SERVICES	401.81	N
		401.81	N
10-05-2017	UNIFIRST HOLDINGS, INC.	19.93	N
12-07-2017	UNIFIRST HOLDINGS, INC.	41.36	N
11-03-2017	UNIFIRST HOLDINGS, INC.	23.49	N
10-13-2017	ARAMARK UNIFORM SERVICES	478.53	N
		478.53	N
10-05-2017	UNIFIRST HOLDINGS, INC.	31.43	N
07-05-2018	UNIFIRST HOLDINGS, INC.	26.58	N
06-21-2018	ARAMARK UNIFORM SERVICES	170.77	N
06-06-2018	UNIFIRST HOLDINGS, INC.	41.36	N
05-18-2018	ARAMARK UNIFORM SERVICES	164.95	N
05-03-2018	UNIFIRST HOLDINGS, INC.	45.69	N
04-18-2018	ARAMARK UNIFORM SERVICES	164.95	N
04-06-2018	UNIFIRST HOLDINGS, INC.	45.69	N

Check Date	Payee	Amount	EFT
03-21-2018	ARAMARK UNIFORM SERVICES	164.95	N
04-06-2018	UNIFIRST HOLDINGS, INC.	45.69	N
03-21-2018	ARAMARK UNIFORM SERVICES	164.95	N
02-02-2018	ARAMARK UNIFORM SERVICES	54.02	N
01-25-2018	UNIFIRST HOLDINGS, INC.	-2.97	N
		23.49	N
		45.69	N
07-05-2018	UNIFIRST HOLDINGS, INC.	23.49	N
06-21-2018	ARAMARK UNIFORM SERVICES	170.77	N
06-06-2018	UNIFIRST HOLDINGS, INC.	41.36	N
05-18-2018	ARAMARK UNIFORM SERVICES	54.02	N
05-03-2018	UNIFIRST HOLDINGS, INC.	45.69	N
04-18-2018	ARAMARK UNIFORM SERVICES	164.95	N
10-13-2017	ARAMARK UNIFORM SERVICES	202.42	N
		202.42	N
10-05-2017	UNIFIRST HOLDINGS, INC.	38.57	N
07-05-2018	UNIFIRST HOLDINGS, INC.	23.49	N
12-07-2017	UNIFIRST HOLDINGS, INC.	41.36	N
11-03-2017	UNIFIRST HOLDINGS, INC.	-6.53	N
		23.49	N
05-18-2018	ARAMARK UNIFORM SERVICES	170.77	N
06-21-2018	ARAMARK UNIFORM SERVICES	170.77	N
06-06-2018	UNIFIRST HOLDINGS, INC.	41.36	N
04-06-2018	UNIFIRST HOLDINGS, INC.	45.69	N
05-03-2018	UNIFIRST HOLDINGS, INC.	45.69	N
04-18-2018	ARAMARK UNIFORM SERVICES	164.95	N
02-16-2018	ARAMARK UNIFORM SERVICES	170.77	N
		423.38	N
03-21-2018	ARAMARK UNIFORM SERVICES	164.95	N
03-02-2018	UNIFIRST HOLDINGS, INC.	42.60	N
02-02-2018	ARAMARK UNIFORM SERVICES	121.01	N
01-25-2018	UNIFIRST HOLDINGS, INC.	-3.79	N
		23.49	N
		45.69	N
12-07-2017	UNIFIRST HOLDINGS, INC.	41.36	N
11-03-2017	UNIFIRST HOLDINGS, INC.	-7.48	N
		3.56	N
09-08-2017	DAVID HERRINGTON	175.00	N
09-08-2017	BOBBY'S TRUCKING	275.00	N
09-08-2017	ED BROWN DISTRIBUTORS	436.00	N
10-13-2017	ARAMARK UNIFORM SERVICES	345.61	N
		345.61	N
10-05-2017	UNIFIRST HOLDINGS, INC.	34.24	N

Check Date	Payee	Amount	EFT
08-16-2018	ARAMARK UNIFORM SERVICES	164.95	N
		164.95	N
		164.95	N
		164.95	N
		56.02	N
		56.02	N
		56.02	N
		56.02	N
		175.27	N
		175.27	N
		175.27	N
		175.27	N
06-06-2018	PEAK METHODS, INC.	5,204.00	N
07-11-2018	MICHAEL DALE ADKINS	7,331.10	N
01-12-2018	MICHAEL DALE ADKINS	530.00	N
10-05-2017	NOBLE RESOURCES INC	280.00	N
08-03-2018	NOBLE RESOURCES INC	175.00	N
		250.00	N
08-29-2018	NOBLE RESOURCES INC	280.00	N
07-26-2018	NOBLE RESOURCES INC	275.00	N
		750.00	N
		280.00	N
05-03-2018	NOBLE RESOURCES INC	280.00	N
07-05-2018	NOBLE RESOURCES INC	280.00	N
06-21-2018	NOBLE RESOURCES INC	280.00	N
05-03-2018	NOBLE RESOURCES INC	250.00	N
04-06-2018	NOBLE RESOURCES INC	280.00	N
03-02-2018	NOBLE RESOURCES INC	280.00	N
01-25-2018	NOBLE RESOURCES INC	280.00	N
		280.00	N
12-07-2017	NOBLE RESOURCES INC	280.00	N
10-24-2017	NOBLE RESOURCES INC	280.00	N
09-14-2017	NOBLE RESOURCES INC	280.00	N
12-07-2017	MYLES E. DENMAN	2,066.25	N
08-08-2018	MCCRAW OIL COMPANY, INC.	6.09	N
07-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	15.00	N
		32.09	N
		19.94	N
		2.88	N
		14.28	N
		.13	N
08-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	11.75	N
		17.19	N
		21.29	N
		14.85	N
		14.14	N
		33.09	N
		61.45	N
		14.40	N
		13.37	N
		35.93	N

Check Date	Payee	Amount	EFT
		31.84	N
		59.24	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	40.23	N
		6.85	N
		20.61	N
		18.33	N
		42.99	N
		21.66	N
		19.47	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	39.75	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	27.99	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	43.67	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	35.57	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	17.92	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	20.94	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	25.43	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	13.79	N
		26.50	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	39.93	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	33.88	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	23.22	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	6.21	N
		39.85	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	37.71	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	44.86	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	13.43	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	25.97	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	23.37	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	20.77	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	25.03	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	36.91	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	54.08	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	14.63	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	22.02	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	51.32	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	40.59	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	13.60	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	55.77	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	41.70	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	6.87	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	16.34	N
07-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	12.23	N
		41.31	N
		11.18	N
		23.07	N
		63.89	N
		21.32	N

Check Date	Payee	Amount	EFT
		14.54	N
		24.51	N
		48.73	N
		18.24	N
		17.60	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	23.57	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	22.52	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	40.55	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	21.18	N
		9.81	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	20.22	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	13.64	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	19.86	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	17.80	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	19.84	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	21.29	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	4.07	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	17.51	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	22.52	N
11-09-2017	CIRCLE STAR QUICK LUBE AND TIRE	59.44	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	21.40	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	42.86	N
		8.50	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	18.55	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	31.95	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	23.17	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	48.49	N
12-07-2017	CIRCLE STAR QUICK LUBE AND TIRE	14.64	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	20.83	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	17.73	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	4.96	N
		27.68	N
		17.56	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	42.06	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	11.23	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	18.00	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	19.75	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	33.58	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	17.90	N
05-03-2018	CIRCLE STAR QUICK LUBE AND TIRE	13.43	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	6.76	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	11.63	N

Check Date	Payee	Amount	EFT
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	36.18	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	26.32	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	15.25	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	21.01	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	18.77	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	31.10	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	38.75	N
10-13-2017	CIRCLE STAR QUICK LUBE AND TIRE	4.46	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	44.71	N
03-22-2018	CIRCLE STAR QUICK LUBE AND TIRE	38.21	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	20.98	N
		58.98	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	12.02	N
03-02-2018	CIRCLE STAR QUICK LUBE AND TIRE	44.87	N
		23.62	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	27.86	N
		14.12	N
		14.22	N
		27.02	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	21.02	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	17.42	N
01-26-2018	CIRCLE STAR QUICK LUBE AND TIRE	11.05	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	14.22	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	3.03	N
01-12-2018	CIRCLE STAR QUICK LUBE AND TIRE	50.53	N
01-12-2018	MCCRAW OIL COMPANY, INC.	41.05	N
10-05-2017	MCCRAW OIL COMPANY, INC.	55.15	N
09-21-2017	INTERLINE BRANDS INC.	-3.10	N
		370.40	N
09-21-2017	FREMAREK, INC.	264.28	N
09-21-2017	INTERLINE BRANDS INC.	1,010.98	N
08-23-2018	INTERLINE BRANDS INC.	169.92	N
08-08-2018	B & B GROCERY STORE	7.80	N
08-30-2018	INTERLINE BRANDS INC.	460.56	N
		172.04	N
		146.80	N
08-23-2018	INTERLINE BRANDS INC.	1,141.78	N
		226.20	N
09-14-2017	B & B GROCERY STORE	45.96	N
07-19-2018	INTERLINE BRANDS INC.	1,181.92	N
09-14-2017	B & B GROCERY STORE	31.62	N
03-09-2018	B & B GROCERY STORE	5.99	N
09-14-2017	B & B GROCERY STORE	7.47	N

Check Date	Payee	Amount	EFT
03-09-2018	B & B GROCERY STORE	27.35	N
09-14-2017	B & B GROCERY STORE	2.99	N
03-09-2018	B & B GROCERY STORE	9.34	N
09-14-2017	B & B GROCERY STORE	290.00	N
03-09-2018	B & B GROCERY STORE	12.83	N
02-08-2018	B & B GROCERY STORE	67.38	N
		8.38	N
09-14-2017	B & B GROCERY STORE	21.14	N
03-09-2018	B & B GROCERY STORE	11.98	N
09-14-2017	B & B GROCERY STORE	6.58	N
03-09-2018	B & B GROCERY STORE	26.73	N
09-14-2017	B & B GROCERY STORE	65.88	N
03-09-2018	B & B GROCERY STORE	116.00	N
02-08-2018	B & B GROCERY STORE	58.00	N
11-09-2017	B & B GROCERY STORE	10.14	N
10-19-2017	B & B GROCERY STORE	25.96	N
02-08-2018	B & B GROCERY STORE	7.80	N
11-09-2017	B & B GROCERY STORE	15.35	N
03-09-2018	B & B GROCERY STORE	12.17	N
04-12-2018	B & B GROCERY STORE	18.87	N
02-08-2018	B & B GROCERY STORE	74.56	N
11-09-2017	B & B GROCERY STORE	3.90	N
10-19-2017	B & B GROCERY STORE	3.69	N
07-05-2018	B & B GROCERY STORE	2.65	N
06-21-2018	B & B GROCERY STORE	66.44	N
05-09-2018	B & B GROCERY STORE	4.99	N
04-12-2018	B & B GROCERY STORE	4.65	N
10-19-2017	B & B GROCERY STORE	17.28	N
11-09-2017	B & B GROCERY STORE	10.70	N
02-08-2018	B & B GROCERY STORE	67.38	N
11-09-2017	B & B GROCERY STORE	11.34	N
10-19-2017	B & B GROCERY STORE	33.02	N
05-17-2018	INTERLINE BRANDS INC.	-27.38	N
04-12-2018	B & B GROCERY STORE	9.82	N
07-05-2018	B & B GROCERY STORE	5.99	N
06-21-2018	B & B GROCERY STORE	10.70	N
05-09-2018	B & B GROCERY STORE	13.39	N
04-12-2018	B & B GROCERY STORE	11.94	N
02-22-2018	INTERLINE BRANDS INC.	947.70	N
02-08-2018	INTERLINE BRANDS INC.	252.56	N
02-08-2018	B & B GROCERY STORE	9.25	N

Check Date	Payee	Amount	EFT
06-21-2018	B & B GROCERY STORE	6.59	N
05-09-2018	B & B GROCERY STORE	66.94	N
04-12-2018	B & B GROCERY STORE	5.75	N
03-09-2018	B & B GROCERY STORE	5.98	N
02-08-2018	B & B GROCERY STORE	11.98	N
11-09-2017	B & B GROCERY STORE	83.35	N
10-19-2017	B & B GROCERY STORE	11.98	N
07-05-2018	B & B GROCERY STORE	5.99	N
05-09-2018	B & B GROCERY STORE	15.29	N
11-09-2017	B & B GROCERY STORE	66.04	N
10-19-2017	B & B GROCERY STORE	14.88	N
01-25-2018	B & B GROCERY STORE	19.98	N
01-17-2018	INTERLINE BRANDS INC.	-84.96	N
		239.40	N
12-14-2017	INTERLINE BRANDS INC.	13.10	N
12-07-2017	INTERLINE BRANDS INC.	1,951.92	N
11-09-2017	INTERLINE BRANDS INC.	75.20	N
11-09-2017	B & B GROCERY STORE	11.98	N
10-19-2017	B & B GROCERY STORE	16.96	N
02-08-2018	B & B GROCERY STORE	9.38	N
01-25-2018	B & B GROCERY STORE	11.98	N
12-14-2017	INTERLINE BRANDS INC.	769.11	N
11-09-2017	B & B GROCERY STORE	8.04	N
10-19-2017	B & B GROCERY STORE	8.04	N
07-05-2018	B & B GROCERY STORE	4.30	N
06-21-2018	B & B GROCERY STORE	51.68	N
05-09-2018	B & B GROCERY STORE	8.04	N
04-12-2018	B & B GROCERY STORE	11.94	N
02-08-2018	B & B GROCERY STORE	20.00	N
01-25-2018	B & B GROCERY STORE	5.68	N
02-22-2018	INTERLINE BRANDS INC.	871.20	N
02-08-2018	VISA-FIRST UNITED	71.85	N
02-08-2018	INTERLINE BRANDS INC.	299.91	N
02-08-2018	B & B GROCERY STORE	14.60	N
02-02-2018	INTERLINE BRANDS INC.	1,304.61	N
03-08-2018	INTERLINE BRANDS INC.	545.60	N
02-22-2018	INTERLINE BRANDS INC.	303.55	N
09-21-2017	INTERLINE BRANDS INC.	28.92	N
11-09-2017	B & B GROCERY STORE	9.00	N
10-19-2017	B & B GROCERY STORE	21.39	N
09-21-2017	INTERLINE BRANDS INC.	84.56	N

Check Date	Payee	Amount	EFT
09-14-2017	B & B GROCERY STORE	7.89	N
07-05-2018	B & B GROCERY STORE	1.98	N
06-21-2018	B & B GROCERY STORE	11.52	N
05-09-2018	B & B GROCERY STORE	45.42	N
04-26-2018	INTERLINE BRANDS INC.	308.56	N
04-12-2018	B & B GROCERY STORE	126.70	N
		12.83	N
04-06-2018	INTERLINE BRANDS INC.	385.83	N
09-21-2017	INTERLINE BRANDS INC.	167.60	N
02-15-2018	INTERLINE BRANDS INC.	400.56	N
02-08-2018	INTERLINE BRANDS INC.	112.20	N
02-08-2018	B & B GROCERY STORE	137.40	N
02-02-2018	INTERLINE BRANDS INC.	34.38	N
07-05-2018	B & B GROCERY STORE	11.70	N
07-05-2018	INTERLINE BRANDS INC.	117.24	N
06-21-2018	INTERLINE BRANDS INC.	172.10	N
06-06-2018	INTERLINE BRANDS INC.	4,855.98	N
		410.06	N
05-17-2018	INTERLINE BRANDS INC.	1,845.50	N
05-09-2018	B & B GROCERY STORE	11.98	N
04-26-2018	INTERLINE BRANDS INC.	30.64	N
10-19-2017	B & B GROCERY STORE	11.98	N
10-19-2017	INTERLINE BRANDS INC.	55.25	N
05-24-2018	INTERLINE BRANDS INC.	368.40	N
07-05-2018	B & B GROCERY STORE	5.99	N
07-05-2018	INTERLINE BRANDS INC.	91.74	N
01-25-2018	B & B GROCERY STORE	9.99	N
01-17-2018	INTERLINE BRANDS INC.	934.20	N
		60.24	N
12-14-2017	INTERLINE BRANDS INC.	489.40	N
12-07-2017	INTERLINE BRANDS INC.	131.18	N
11-09-2017	INTERLINE BRANDS INC.	748.50	N
11-09-2017	B & B GROCERY STORE	13.00	N
11-03-2017	NORTHEAST TX DISTRIBUTORS	765.41	N
05-17-2018	INTERLINE BRANDS INC.	140.54	N
		30.64	N
06-21-2018	INTERLINE BRANDS INC.	30.04	N
06-06-2018	INTERLINE BRANDS INC.	126.00	N
		25.45	N
05-09-2018	INTERLINE BRANDS INC.	1,060.00	N
05-09-2018	B & B GROCERY STORE	6.79	N
05-03-2018	INTERLINE BRANDS INC.	82.14	N

Check Date	Payee	Amount	EFT
04-26-2018	INTERLINE BRANDS INC.	82.14	N
04-18-2018	FREMAREK, INC.	258.66	N
04-18-2018	INTERLINE BRANDS INC.	392.00	N
02-22-2018	INTERLINE BRANDS INC.	84.96	N
02-15-2018	INTERLINE BRANDS INC.	44.16	N
04-06-2018	INTERLINE BRANDS INC.	237.91	N
		2,140.87	N
02-08-2018	B & B GROCERY STORE	79.40	N
03-08-2018	INTERLINE BRANDS INC.	23.96	N
02-08-2018	INTERLINE BRANDS INC.	36.96	N
12-14-2017	INTERLINE BRANDS INC.	84.96	N
		1,900.14	N
02-02-2018	INTERLINE BRANDS INC.	103.56	N
01-25-2018	INTERLINE BRANDS INC.	942.18	N
01-25-2018	NORTHEAST TX DISTRIBUTORS	692.02	N
01-25-2018	B & B GROCERY STORE	10.70	N
01-17-2018	INTERLINE BRANDS INC.	169.92	N
		464.88	N
		488.92	N
12-14-2017	INTERLINE BRANDS INC.	23.94	N
		335.20	N
12-07-2017	WALMART COMMUNITY BRC	199.00	N
12-07-2017	NORTHEAST TX DISTRIBUTORS	300.00	N
12-07-2017	INTERLINE BRANDS INC.	2,080.86	N
11-15-2017	INTERLINE BRANDS INC.	356.91	N
10-05-2017	INTERLINE BRANDS INC.	22.96	N
		1,287.08	N
11-09-2017	INTERLINE BRANDS INC.	1,406.10	N
11-09-2017	B & B GROCERY STORE	29.76	N
11-03-2017	AMERICAN GOLF CARS	678.14	N
11-03-2017	NORTHEAST TX DISTRIBUTORS	443.85	N
10-24-2017	INTERLINE BRANDS INC.	370.40	N
10-19-2017	INTERLINE BRANDS INC.	285.60	N
10-13-2017	INTERLINE BRANDS INC.	15.32	N
07-02-2018	JACK COKER	8,499.00	N
01-05-2018	INTERLINE BRANDS INC.	5,137.60	N
12-14-2017	INTERLINE BRANDS INC.	95.05	N
02-02-2018	JOHNSON BURKS SUPPLY CO INC	731.64	N
01-12-2018	INTERLINE BRANDS INC.	4,995.00	N
10-05-2017	MICKEY MCCARLEY	15.24	N
08-30-2018	CROSSROADS HARDWARE	25.10	N
		34.27	N
		22.48	N
		16.92	N
		16.17	N
		89.99	N
		162.99	N

Check Date	Payee	Amount	EFT
		59.95	N
		29.45	N
		68.19	N
		13.06	N
		31.99	N
		1.79	N
		6.18	N
		4.08	N
		3.98	N
		2.78	N
		21.57	N
		55.13	N
		8.99	N
		11.95	N
		10.28	N
		26.98	N
		17.06	N
		4.59	N
		22.99	N
		20.36	N
		3.04	N
		32.92	N
		67.98	N
		1.39	N
		15.23	N
		10.18	N
		29.43	N
		8.99	N
		12.99	N
		4.59	N
		12.99	N
		7.58	N
		24.98	N
		8.59	N
		9.98	N
		7.99	N
		104.03	N
		11.99	N
08-03-2018	KENNETH D. & MARTHA J. JOHNSON	33.98	N
07-26-2018	JOHNSON BURKS SUPPLY CO INC	254.70	N
08-30-2018	CROSSROADS HARDWARE	19.52	N
		25.98	N
		4.99	N
08-23-2018	DWAIN CAMPBELL	49.99	N
10-13-2017	CROSSROADS HARDWARE	1.80	N
07-05-2018	CROSSROADS HARDWARE	21.25	N
02-08-2018	CROSSROADS HARDWARE	17.37	N
10-13-2017	CROSSROADS HARDWARE	.54	N
07-05-2018	CROSSROADS HARDWARE	26.22	N
04-06-2018	CROSSROADS HARDWARE	32.76	N

Check Date	Payee	Amount	EFT
02-08-2018	CROSSROADS HARDWARE	46.64	N
10-13-2017	CROSSROADS HARDWARE	3.29	N
07-05-2018	CROSSROADS HARDWARE	7.19	N
02-08-2018	CROSSROADS HARDWARE	37.98	N
10-13-2017	CROSSROADS HARDWARE	9.99	N
07-05-2018	CROSSROADS HARDWARE	33.47	N
04-06-2018	CROSSROADS HARDWARE	11.97	N
02-08-2018	CROSSROADS HARDWARE	2.00	N
10-13-2017	CROSSROADS HARDWARE	1.95	N
09-14-2017	CROSSROADS HARDWARE	11.99	N
07-05-2018	CROSSROADS HARDWARE	21.89	N
04-06-2018	CROSSROADS HARDWARE	5.88	N
02-08-2018	CROSSROADS HARDWARE	16.77	N
10-13-2017	CROSSROADS HARDWARE	7.24	N
09-14-2017	CROSSROADS HARDWARE	13.98	N
07-05-2018	CROSSROADS HARDWARE	5.99	N
04-06-2018	CROSSROADS HARDWARE	2.59	N
02-08-2018	CROSSROADS HARDWARE	6.49	N
12-07-2017	B & B GROCERY STORE	58.00	N
12-07-2017	CROSSROADS HARDWARE	46.82	N
10-13-2017	CROSSROADS HARDWARE	2.74	N
09-14-2017	CROSSROADS HARDWARE	23.98	N
07-05-2018	CROSSROADS HARDWARE	103.95	N
07-26-2018	JOHNSON BURKS SUPPLY CO INC	302.17	N
07-24-2018	JOHNSON BURKS SUPPLY CO INC	-60.60	N
10-13-2017	CROSSROADS HARDWARE	19.26	N
09-14-2017	CROSSROADS HARDWARE	17.99	N
07-05-2018	CROSSROADS HARDWARE	3.66	N
02-08-2018	CROSSROADS HARDWARE	14.17	N
10-13-2017	CROSSROADS HARDWARE	7.48	N
09-14-2017	CROSSROADS HARDWARE	28.88	N
07-05-2018	CROSSROADS HARDWARE	6.98	N
05-09-2018	CROSSROADS HARDWARE	10.48	N
04-06-2018	CROSSROADS HARDWARE	18.27	N
03-08-2018	CROSSROADS HARDWARE	5.69	N
02-08-2018	CROSSROADS HARDWARE	9.28	N
12-07-2017	B & B GROCERY STORE	14.95	N
12-07-2017	CROSSROADS HARDWARE	3.99	N
11-09-2017	CROSSROADS HARDWARE	61.77	N
10-13-2017	CROSSROADS HARDWARE	13.99	N
09-14-2017	CROSSROADS HARDWARE	31.37	N

Check Date	Payee	Amount	EFT
07-05-2018	CROSSROADS HARDWARE	56.53	N
05-09-2018	CROSSROADS HARDWARE	9.99	N
04-06-2018	CROSSROADS HARDWARE	11.99	N
03-08-2018	CROSSROADS HARDWARE	7.99	N
02-08-2018	CROSSROADS HARDWARE	57.96	N
12-07-2017	B & B GROCERY STORE	6.96	N
12-07-2017	CROSSROADS HARDWARE	3.29	N
11-09-2017	CROSSROADS HARDWARE	9.87	N
10-13-2017	CROSSROADS HARDWARE	4.40	N
09-14-2017	CROSSROADS HARDWARE	22.99	N
07-05-2018	CROSSROADS HARDWARE	3.37	N
05-09-2018	CROSSROADS HARDWARE	6.99	N
04-12-2018	B & B GROCERY STORE	48.31	N
04-06-2018	CROSSROADS HARDWARE	41.98	N
03-08-2018	CROSSROADS HARDWARE	12.18	N
04-06-2018	CROSSROADS HARDWARE	3.58	N
02-08-2018	CROSSROADS HARDWARE	4.79	N
12-07-2017	B & B GROCERY STORE	58.00	N
12-07-2017	CROSSROADS HARDWARE	11.19	N
10-13-2017	CROSSROADS HARDWARE	14.78	N
09-14-2017	CROSSROADS HARDWARE	4.59	N
07-05-2018	CROSSROADS HARDWARE	7.58	N
04-06-2018	CROSSROADS HARDWARE	144.99	N
07-05-2018	CROSSROADS HARDWARE	7.52	N
		63.94	N
		4.59	N
		8.28	N
		6.99	N
		25.96	N
		41.99	N
		2.58	N
		6.88	N
		31.44	N
		10.54	N
		7.08	N
		33.83	N
		9.58	N
		12.98	N
02-08-2018	CROSSROADS HARDWARE	29.43	N
10-13-2017	CROSSROADS HARDWARE	63.97	N
07-05-2018	CROSSROADS HARDWARE	22.98	N
02-08-2018	CROSSROADS HARDWARE	16.99	N
11-09-2017	CROSSROADS HARDWARE	18.36	N
10-13-2017	CROSSROADS HARDWARE	4.29	N

Check Date	Payee	Amount	EFT
09-14-2017	CROSSROADS HARDWARE	2.79	N
07-05-2018	CROSSROADS HARDWARE	26.46	N
05-09-2018	CROSSROADS HARDWARE	14.99	N
04-06-2018	CROSSROADS HARDWARE	15.98	N
03-08-2018	CROSSROADS HARDWARE	2.99	N
02-08-2018	CROSSROADS HARDWARE	15.55	N
01-12-2018	CROSSROADS HARDWARE	17.98	N
12-07-2017	B & B GROCERY STORE	14.95	N
12-07-2017	CROSSROADS HARDWARE	19.94	N
11-09-2017	CROSSROADS HARDWARE	23.78	N
10-13-2017	CROSSROADS HARDWARE	11.98	N
09-14-2017	CROSSROADS HARDWARE	19.19	N
07-05-2018	CROSSROADS HARDWARE	2.99	N
05-09-2018	CROSSROADS HARDWARE	49.10	N
04-06-2018	CROSSROADS HARDWARE	1.69	N
03-08-2018	CROSSROADS HARDWARE	18.71	N
02-08-2018	CROSSROADS HARDWARE	28.98	N
		7.08	N
12-07-2017	B & B GROCERY STORE	13.38	N
12-07-2017	CROSSROADS HARDWARE	1.10	N
11-09-2017	CROSSROADS HARDWARE	8.58	N
02-08-2018	CROSSROADS HARDWARE	20.48	N
12-07-2017	B & B GROCERY STORE	58.00	N
12-07-2017	CROSSROADS HARDWARE	15.99	N
10-13-2017	CROSSROADS HARDWARE	32.13	N
09-14-2017	CROSSROADS HARDWARE	6.99	N
07-05-2018	CROSSROADS HARDWARE	47.97	N
04-06-2018	CROSSROADS HARDWARE	8.58	N
02-08-2018	CROSSROADS HARDWARE	14.28	N
12-07-2017	B & B GROCERY STORE	7.04	N
12-07-2017	CROSSROADS HARDWARE	3.79	N
10-13-2017	CROSSROADS HARDWARE	8.28	N
09-14-2017	CROSSROADS HARDWARE	18.34	N
07-05-2018	CROSSROADS HARDWARE	19.68	N
04-06-2018	CROSSROADS HARDWARE	4.78	N
02-08-2018	CROSSROADS HARDWARE	10.99	N
12-07-2017	B & B GROCERY STORE	24.62	N
12-07-2017	CROSSROADS HARDWARE	4.59	N
10-13-2017	CROSSROADS HARDWARE	1.57	N
09-14-2017	CROSSROADS HARDWARE	49.99	N
07-05-2018	CROSSROADS HARDWARE	9.99	N

Check Date	Payee	Amount	EFT
05-09-2018	CROSSROADS HARDWARE	3.79	N
04-06-2018	CROSSROADS HARDWARE	6.99	N
02-08-2018	CROSSROADS HARDWARE	11.98	N
12-07-2017	B & B GROCERY STORE	5.99	N
12-07-2017	CROSSROADS HARDWARE	8.16	N
02-08-2018	CROSSROADS HARDWARE	40.98	N
01-12-2018	CROSSROADS HARDWARE	2.71	N
12-07-2017	CROSSROADS HARDWARE	23.97	N
12-07-2017	VISA-FIRST UNITED	109.98	N
11-09-2017	CROSSROADS HARDWARE	10.99	N
10-13-2017	CROSSROADS HARDWARE	4.70	N
09-14-2017	CROSSROADS HARDWARE	6.49	N
07-05-2018	CROSSROADS HARDWARE	7.89	N
05-09-2018	CROSSROADS HARDWARE	2.58	N
04-06-2018	CROSSROADS HARDWARE	18.48	N
03-08-2018	CROSSROADS HARDWARE	6.49	N
02-08-2018	CROSSROADS HARDWARE	36.96	N
01-12-2018	CROSSROADS HARDWARE	31.53	N
12-07-2017	CROSSROADS HARDWARE	9.99	N
11-09-2017	CROSSROADS HARDWARE	10.98	N
01-12-2018	CROSSROADS HARDWARE	17.32	N
12-07-2017	B & B GROCERY STORE	11.96	N
12-07-2017	CROSSROADS HARDWARE	4.29	N
10-13-2017	CROSSROADS HARDWARE	14.34	N
09-14-2017	CROSSROADS HARDWARE	20.13	N
07-05-2018	CROSSROADS HARDWARE	6.49	N
05-09-2018	CROSSROADS HARDWARE	7.99	N
04-06-2018	CROSSROADS HARDWARE	18.37	N
03-08-2018	CROSSROADS HARDWARE	6.99	N
02-08-2018	CROSSROADS HARDWARE	22.98	N
12-07-2017	B & B GROCERY STORE	5.99	N
12-07-2017	CROSSROADS HARDWARE	14.99	N
11-09-2017	CROSSROADS HARDWARE	9.18	N
10-13-2017	CROSSROADS HARDWARE	4.29	N
09-14-2017	CROSSROADS HARDWARE	4.58	N
07-05-2018	CROSSROADS HARDWARE	23.84	N
05-09-2018	CROSSROADS HARDWARE	6.99	N
04-06-2018	CROSSROADS HARDWARE	8.99	N
03-08-2018	CROSSROADS HARDWARE	7.32	N
02-08-2018	CROSSROADS HARDWARE	10.36	N
01-12-2018	CROSSROADS HARDWARE	9.99	N

Check Date	Payee	Amount	EFT
12-07-2017	B & B GROCERY STORE	8.93	N
12-07-2017	CROSSROADS HARDWARE	22.98	N
03-08-2018	CROSSROADS HARDWARE	3.99	N
01-12-2018	CROSSROADS HARDWARE	9.38	N
12-07-2017	CROSSROADS HARDWARE	10.78	N
11-09-2017	CROSSROADS HARDWARE	4.59	N
10-13-2017	CROSSROADS HARDWARE	4.87	N
09-14-2017	CROSSROADS HARDWARE	6.49	N
05-09-2018	CROSSROADS HARDWARE	4.79	N
04-06-2018	CROSSROADS HARDWARE	38.06	N
03-08-2018	CROSSROADS HARDWARE	7.99	N
10-13-2017	CROSSROADS HARDWARE	6.99	N
11-09-2017	CROSSROADS HARDWARE	7.35	N
10-13-2017	CROSSROADS HARDWARE	13.99	N
09-14-2017	CROSSROADS HARDWARE	4.59	N
07-05-2018	CROSSROADS HARDWARE	15.38	N
05-09-2018	CROSSROADS HARDWARE	19.99	N
04-06-2018	CROSSROADS HARDWARE	87.57	N
03-08-2018	CROSSROADS HARDWARE	5.39	N
02-08-2018	CROSSROADS HARDWARE	14.99	N
01-12-2018	CROSSROADS HARDWARE	29.98	N
12-07-2017	CROSSROADS HARDWARE	29.96	N
11-09-2017	CROSSROADS HARDWARE	7.69	N
10-13-2017	CROSSROADS HARDWARE	23.17	N
09-14-2017	CROSSROADS HARDWARE	13.47	N
07-05-2018	CROSSROADS HARDWARE	11.96	N
05-09-2018	CROSSROADS HARDWARE	1.39	N
04-06-2018	CROSSROADS HARDWARE	34.98	N
		15.96	N
03-08-2018	CROSSROADS HARDWARE	33.03	N
09-14-2017	CROSSROADS HARDWARE	8.99	N
07-11-2018	HOME DEPOT CREDIT SERVICES	154.97	N
05-09-2018	CROSSROADS HARDWARE	2.50	N
04-06-2018	CROSSROADS HARDWARE	3.99	N
03-08-2018	CROSSROADS HARDWARE	4.79	N
09-14-2017	CROSSROADS HARDWARE	9.88	N
07-05-2018	CROSSROADS HARDWARE	61.97	N
05-09-2018	CROSSROADS HARDWARE	11.99	N
04-06-2018	CROSSROADS HARDWARE	22.15	N
03-08-2018	CROSSROADS HARDWARE	13.99	N
01-12-2018	CROSSROADS HARDWARE	13.27	N

Check Date	Payee	Amount	EFT
12-07-2017	CROSSROADS HARDWARE	14.38	N
11-09-2017	CROSSROADS HARDWARE	3.98	N
10-13-2017	CROSSROADS HARDWARE	1.29	N
09-14-2017	CROSSROADS HARDWARE	3.38	N
07-05-2018	CROSSROADS HARDWARE	31.56	N
06-21-2018	B & B GROCERY STORE	5.99	N
05-09-2018	CROSSROADS HARDWARE	5.69	N
11-09-2017	CROSSROADS HARDWARE	46.98	N
10-13-2017	CROSSROADS HARDWARE	.30	N
01-12-2018	CROSSROADS HARDWARE	10.99	N
12-07-2017	CROSSROADS HARDWARE	3.49	N
11-09-2017	CROSSROADS HARDWARE	14.56	N
01-12-2018	CROSSROADS HARDWARE	37.58	N
		7.99	N
12-07-2017	VISA-FIRST UNITED	9.50	N
12-07-2017	CROSSROADS HARDWARE	8.14	N
11-09-2017	CROSSROADS HARDWARE	19.99	N
10-13-2017	CROSSROADS HARDWARE	16.99	N
09-14-2017	CROSSROADS HARDWARE	6.99	N
05-09-2018	CROSSROADS HARDWARE	25.15	N
04-06-2018	CROSSROADS HARDWARE	11.28	N
03-08-2018	CROSSROADS HARDWARE	7.98	N
01-12-2018	CROSSROADS HARDWARE	16.78	N
12-07-2017	CROSSROADS HARDWARE	3.99	N
03-08-2018	CROSSROADS HARDWARE	66.98	N
02-08-2018	KENNETH D. & MARTHA J. JOHNSON	27.95	N
03-08-2018	CROSSROADS HARDWARE	4.59	N
03-08-2018	CITY AUTO PARTS	31.99	N
09-14-2017	CROSSROADS HARDWARE	44.63	N
12-07-2017	CROSSROADS HARDWARE	6.99	N
11-09-2017	VISA-FIRST UNITED	12.00	N
11-09-2017	CROSSROADS HARDWARE	4.59	N
10-13-2017	CROSSROADS HARDWARE	33.16	N
09-14-2017	CROSSROADS HARDWARE	2.37	N
07-11-2018	HOME DEPOT CREDIT SERVICES	210.46	N
06-21-2018	NOLENS RENOVATIONS	1,164.27	N
05-09-2018	CROSSROADS HARDWARE	9.18	N
04-06-2018	CROSSROADS HARDWARE	21.98	N
		9.18	N
09-14-2017	CROSSROADS HARDWARE	21.97	N
09-14-2017	HOME DEPOT CREDIT SERVICES	293.13	N
		22.96	N

Check Date	Payee	Amount	EFT
07-11-2018	HOME DEPOT CREDIT SERVICES	448.20	N
07-05-2018	CROSSROADS HARDWARE	125.97	N
06-21-2018	NOLENS RENOVATIONS	444.00	N
06-21-2018	COMMERCE HARDWARE	214.95	N
		6.09	N
05-09-2018	CROSSROADS HARDWARE	36.98	N
05-24-2018	JACK COKER	23.30	N
07-11-2018	HOME DEPOT CREDIT SERVICES	448.20	N
		654.91	N
07-11-2018	KENNETH D. & MARTHA J. JOHNSON	24.99	N
07-05-2018	JOHNSON BURKS SUPPLY CO INC	60.60	N
07-05-2018	CROSSROADS HARDWARE	199.66	N
01-12-2018	CROSSROADS HARDWARE	6.49	N
12-07-2017	HOBBY LOBBY	.90	N
12-07-2017	CROSSROADS HARDWARE	2.99	N
11-09-2017	CROSSROADS HARDWARE	18.99	N
05-17-2018	LABATT FOOD SERVICE	112.25	N
05-17-2018	COMMERCE HARDWARE	4.20	N
06-21-2018	NOLENS RENOVATIONS	656.64	N
06-21-2018	JOHNSON BURKS SUPPLY CO INC	60.60	N
06-21-2018	WATSON BROTHERS INC	135.00	N
06-21-2018	COMMERCE HARDWARE	102.00	N
		23.85	N
06-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	90.95	N
06-06-2018	THE COMFORT PROS, LLC	1,009.44	N
05-09-2018	AMSCO SUPPLY	20.77	N
05-03-2018	JOHNSON BURKS SUPPLY CO INC	63.68	N
04-19-2018	COMMERCE HARDWARE	175.92	N
04-06-2018	CHRISTOPHER E. AMBROSI	107.00	N
04-06-2018	CROSSROADS HARDWARE	21.67	N
03-08-2018	CROSSROADS HARDWARE	15.99	N
03-02-2018	AMSCO SUPPLY	625.73	N
02-23-2018	AMSCO SUPPLY	-625.73	N
01-12-2018	DWAIN CAMPBELL	35.96	N
01-12-2018	THE COMFORT PROS, LLC	64.67	N
12-14-2017	NT SIGN WERKS	45.00	N
02-02-2018	INTERLINE BRANDS INC.	1,342.44	N
01-25-2018	JOHNSON BURKS SUPPLY CO INC	428.80	N
01-12-2018	CROSSROADS HARDWARE	3.49	N
01-12-2018	CITY AUTO PARTS	25.76	N
01-12-2018	JOHNSON BURKS SUPPLY CO INC	184.50	N
		237.72	N
12-14-2017	AMSCO SUPPLY	625.73	N

Check Date	Payee	Amount	EFT
12-07-2017	CROSSROADS HARDWARE	10.57	N
12-07-2017	WALMART COMMUNITY BRC	32.83	N
12-07-2017	HOME DEPOT CREDIT SERVICES	131.06	N
12-07-2017	KENNETH D. & MARTHA J. JOHNSON	15.95	N
11-09-2017	CROSSROADS HARDWARE	20.94	N
11-09-2017	KENNETH D. & MARTHA J. JOHNSON	27.95	N
11-09-2017	HOME DEPOT CREDIT SERVICES	119.04	N
11-09-2017	AMSCO SUPPLY	1,275.14	N
11-03-2017	EAGLE ENTERPRISES	196.00	N
10-19-2017	JOHNSON BURKS SUPPLY CO INC	333.00	N
		399.64	N
09-14-2017	CROSSROADS HARDWARE	9.75	N
08-16-2018	AMSCO SUPPLY	153.04	N
08-16-2018	COMMERCE HARDWARE	85.98	N
		85.98	N
		7.08	N
08-16-2018	HOME DEPOT CREDIT SERVICES	32.96	N
		209.23	N
08-16-2018	PEGGY LEANN LATIMER	270.00	N
08-16-2018	COMMERCE HARDWARE	454.87	N
08-16-2018	WATSON BROTHERS INC	135.00	N
08-08-2018	CROSSROADS HARDWARE	2.38	N
		47.28	N
		15.44	N
		9.95	N
		45.94	N
		53.97	N
		29.84	N
		3.58	N
		5.39	N
		4.14	N
		57.99	N
		4.29	N
		6.78	N
		13.68	N
		40.51	N
		3.58	N
		6.99	N
		70.55	N
		19.99	N
		8.99	N
		25.48	N
		4.59	N
		10.77	N
		163.57	N
		44.33	N
		3.00	N
		17.99	N
		8.69	N
		35.86	N
		21.98	N
		18.99	N
		20.62	N
		14.97	N

Check Date	Payee	Amount	EFT
		28.44	N
		26.88	N
		39.41	N
10-05-2017	NT SIGN WERKS	270.00	N
06-06-2018	CROSSROADS HARDWARE	10.77	N
		7.59	N
		4.18	N
		8.99	N
		3.30	N
		7.99	N
		12.73	N
		25.57	N
		10.99	N
		44.62	N
		96.61	N
		7.99	N
11-03-2017	WATSON BROTHERS INC	429.03	N
06-06-2018	CROSSROADS HARDWARE	7.57	N
		19.56	N
		19.67	N
06-06-2018	HUNT CO FARM SUPPLY	72.51	N
06-06-2018	CROSSROADS HARDWARE	2.70	N
03-22-2018	WATSON BROTHERS INC	135.00	N
02-15-2018	WATSON BROTHERS INC	3,220.00	N
11-03-2017	WATSON BROTHERS INC	429.03	N
09-14-2017	KENNETH D. & MARTHA J. JOHNSON	11.18	N
08-16-2018	HARRELL'S INC.	450.00	N
09-21-2017	HUNT CO FARM SUPPLY	656.76	N
10-13-2017	CITY AUTO PARTS	107.88	N
		4.75	N
09-14-2017	CITY AUTO PARTS	60.33	N
06-06-2018	CITY AUTO PARTS	5.70	N
10-13-2017	CITY AUTO PARTS	5.52	N
10-05-2017	VISA-FIRST UNITED	299.99	N
07-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	83.74	N
06-21-2018	JACK COKER	122.96	N
06-07-2018	HUNT CO FARM SUPPLY	72.51	N
06-06-2018	CITY AUTO PARTS	38.99	N
05-03-2018	CITY AUTO PARTS	60.31	N
04-19-2018	HUNT CO FARM SUPPLY	781.40	N
03-07-2018	VISA-FIRST UNITED	130.17	N
09-14-2017	CITY AUTO PARTS	46.89	N
08-16-2018	JACK COKER	88.68	N
06-06-2018	CROSSROADS HARDWARE	18.99	N
09-12-2017	VISA-FIRST UNITED	97.95	N

Check Date	Payee	Amount	EFT
06-21-2018	HARRELL'S INC.	196.86	N
06-21-2018	HARRELL'S INC.	168.11	N
		81.54	N
02-08-2018	HOME DEPOT CREDIT SERVICES	-51.80	N
		175.00	N
09-14-2017	HOME DEPOT CREDIT SERVICES	199.33	N
09-14-2017	TASB, INC	1,700.00	N
05-09-2018	KENNETH D. & MARTHA J. JOHNSON	27.75	N
03-08-2018	SHOES FOR CREWS	64.96	N
02-26-2018	SHOES FOR CREWS	-33.03	N
		82.96	N
11-17-2017	SHOES FOR CREWS	629.60	N
07-10-2018	CITY OF LEONARD	28,951.12	N
03-02-2018	CITY OF LEONARD	847.22	N
05-30-2018	CHRISTOPHER BRIAN KITTS	140.00	N
05-30-2018	JIMMY DON HELMS	140.00	N
05-30-2018	CHRISTOPHER BRIAN KITTS	140.00	N
04-18-2018	CHRISTOPHER BRIAN KITTS	332.50	N
10-25-2017	CHRISTOPHER BRIAN KITTS	140.00	N
09-21-2017	CHRISTOPHER BRIAN KITTS	140.00	N
		140.00	N
08-29-2018	CHRISTOPHER BRIAN KITTS	140.00	N
10-18-2017	CHRISTOPHER BRIAN KITTS	140.00	N
01-12-2018	CHRISTOPHER BRIAN KITTS	420.00	N
11-15-2017	CHRISTOPHER BRIAN KITTS	140.00	N
10-31-2017	CHRISTOPHER BRIAN KITTS	140.00	N
09-08-2017	CHRISTOPHER BRIAN KITTS	140.00	N
10-18-2017	CHRISTOPHER BRIAN KITTS	140.00	N
06-07-2018	CITY OF BONHAM	675.00	N
08-23-2018	SECURITY SIGNAL DEVICES, INC.	471.48	N
08-23-2018	LPS-FIRE LLC	630.00	N
08-23-2018	SECURITY SIGNAL DEVICES, INC.	543.90	N
10-05-2017	SECURITY SIGNAL DEVICES, INC.	471.48	N
07-11-2018	TECHNOLOGY FOR EDUCATION, LLC	7,773.70	N
07-26-2018	POSITIVE PROOF	1,796.00	N
11-03-2017	REGION X ESC	4,387.00	N
		4,387.00	N
		4,387.00	N
		4,387.00	N
		13,823.98	N
07-19-2018	JOSEPH SCOTT	2,175.00	N
03-27-2018	JOSEPH SCOTT	1,650.00	N
02-21-2018	JOSEPH SCOTT	1,687.50	N

Check Date	Payee	Amount	EFT
01-26-2018	JOSEPH SCOTT	1,125.00	N
12-11-2017	JOSEPH SCOTT	1,050.00	N
10-18-2017	JOSEPH SCOTT	1,387.50	N
09-12-2017	JOSEPH SCOTT	1,050.00	N
10-10-2017	FRONTLINE TECHNOLOGIES GROUP LLC	316.00	N
		5,250.00	N
		3,179.00	N
04-12-2018	SCHOOL SPECIALTY INC	1,406.21	N
10-05-2017	DISCOUNT SCHOOL SUPPLY	97.51	N
08-23-2018	WALMART COMMUNITY BRC	603.38	N
05-09-2018	B & B GROCERY STORE	20.93	N
02-08-2018	LABATT FOOD SERVICE	54.74	N
05-24-2018	WALMART COMMUNITY BRC	117.58	N
06-21-2018	QUILL CORPORATION	12.74	N
		203.11	N
02-26-2018	WALMART COMMUNITY BRC	585.12	N
02-22-2018	DISCOUNT SCHOOL SUPPLY	246.37	N
12-07-2017	WALMART COMMUNITY BRC	576.10	N
12-07-2017	HOME DEPOT CREDIT SERVICES	355.72	N
09-14-2017	LABATT FOOD SERVICE	54.74	N
03-28-2018	TAMMI SPEARMAN	88.74	N
01-30-2018	CAMP FIRE FIRST TEXAS	325.00	N
11-09-2017	ERIKA ALMENDAREZ	57.12	N
08-23-2018	WORKFORCE SOLUTIONS TEXOMA	72.00	N
09-12-2017	VISA-FIRST UNITED	155.00	N
04-12-2018	WORKFORCE SOLUTIONS TEXOMA	100.00	N
05-03-2018	PEGGY LEANN LATIMER	96.00	N
02-15-2018	TEXAS HEALTH AND HUMAN SERVICES COM	63.00	N
09-14-2017	COMMERCE ISD	2,186.00	N
10-25-2017	FCSSA	53,076.50	N
05-24-2018	BONHAM I S D	53,076.50	N
03-08-2018	BONHAM I S D	53,076.50	N
10-25-2017	FCSSA	53,076.50	N
07-31-2018	COLLIN CENTRAL APPRAISAL DISTRICT	237.25	N
12-07-2017	FANNIN CENTRAL APPRAISAL DISTRICT	17,785.11	N
05-24-2018	FANNIN CENTRAL APPRAISAL DISTRICT	17,785.11	N
06-06-2018	HUNT COUNTY APPRAISAL DISTRICT	533.81	N
03-29-2018	FANNIN CENTRAL APPRAISAL DISTRICT	17,785.11	N
03-08-2018	HUNT COUNTY APPRAISAL DISTRICT	533.81	N
03-02-2018	COLLIN CENTRAL APPRAISAL DISTRICT	237.25	N
01-18-2018	COLLIN CENTRAL APPRAISAL DISTRICT	237.25	N

Check Date	Payee	Amount	EFT
12-07-2017	HUNT COUNTY APPRAISAL DISTRICT	533.81	N
11-03-2017	FANNIN CENTRAL APPRAISAL DISTRICT	15,171.09	N
09-14-2017	HUNT COUNTY APPRAISAL DISTRICT	518.84	N
03-08-2018	DANA GRIFFIS	75.40	N
10-13-2017	SHARRON WHELAN	100.70	N
10-13-2017	CINDY PRICE	13.20	N
09-21-2017	KIMBERLY JACKSON	13.45	N
09-14-2017	MARIA COZART	25.05	N
06-07-2018	SHERRY BROOKS	18.75	N
08-23-2018	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	462.00	N
09-21-2017	ROCKWALL ISD	2,540.00	N
01-12-2018	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	270.00	N
09-14-2017	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	956.00	N
09-21-2017	ROCKWALL ISD	2,540.00	N
08-23-2018	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	462.00	N
09-14-2017	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	956.00	N
09-21-2017	HORTON COMMERCIAL REFRIGERATION, IN	127.50	N
		2,553.66	N
08-16-2018	BYERS ENTERPRISES	400.00	N
		7,337.30	N
08-03-2018	BYERS ENTERPRISES	800.00	N
07-05-2018	BURDEN'S PUMPING SERVICE	280.00	N
07-05-2018	TOMBELL CORPORATION	532.50	N
04-06-2018	TOMBELL CORPORATION	635.88	N
02-08-2018	COOKING EQUIPMENT SPECIALIST, LLC	643.68	N
03-09-2018	TOMBELL CORPORATION	963.70	N
03-08-2018	BYERS ENTERPRISES	1,481.24	N
01-12-2018	TEXOMA FIRE EQUIPMENT	75.00	N
01-12-2018	BURDEN PUMPING SERVICE	280.00	N
11-15-2017	BYERS ENTERPRISES	5,184.26	N
10-19-2017	THE COMFORT PROS, LLC	219.00	N
09-21-2017	HORTON COMMERCIAL REFRIGERATION, IN	212.50	N
		462.50	N
		321.50	N
07-05-2018	BURDEN'S PUMPING SERVICE	280.00	N
01-12-2018	BURDEN PUMPING SERVICE	280.00	N
06-21-2018	HORTON COMMERCIAL REFRIGERATION, IN	682.36	N
06-06-2018	HORTON COMMERCIAL REFRIGERATION, IN	1,100.61	N
11-03-2017	COOKING EQUIPMENT SPECIALIST, LLC	541.17	N
11-09-2017	B & B GROCERY STORE	94.38	N
		3.96	N
		42.00	N
		5.78	N

Check Date	Payee	Amount	EFT
02-15-2018	HILAND DAIRY CO LLC	344.17	N
02-08-2018	LABATT FOOD SERVICE	3,197.48	N
03-08-2018	LABATT FOOD SERVICE	3,031.80	N
02-15-2018	HILAND DAIRY CO LLC	280.88	N
11-09-2017	LABATT FOOD SERVICE	125.83	N
11-09-2017	HILAND DAIRY CO LLC	307.20	N
05-09-2018	B & B GROCERY STORE	1.99	N
04-12-2018	HILAND DAIRY CO LLC	294.26	N
02-15-2018	HILAND DAIRY CO LLC	363.98	N
02-08-2018	LABATT FOOD SERVICE	2,831.16	N
04-12-2018	HILAND DAIRY CO LLC	147.13	N
04-06-2018	LABATT FOOD SERVICE	2,551.20	N
03-08-2018	LABATT FOOD SERVICE	4,245.54	N
02-15-2018	HILAND DAIRY CO LLC	434.63	N
		390.26	N
02-08-2018	LABATT FOOD SERVICE	3,691.48	N
		5,210.41	N
11-09-2017	LABATT FOOD SERVICE	137.40	N
11-09-2017	HILAND DAIRY CO LLC	232.02	N
05-09-2018	B & B GROCERY STORE	16.09	N
02-15-2018	HILAND DAIRY CO LLC	359.06	N
11-09-2017	LABATT FOOD SERVICE	215.99	N
02-08-2018	LABATT FOOD SERVICE	3,354.72	N
03-08-2018	LABATT FOOD SERVICE	3,651.34	N
02-15-2018	HILAND DAIRY CO LLC	384.76	N
01-18-2018	LABATT FOOD SERVICE	3,739.48	N
11-09-2017	LABATT FOOD SERVICE	2,906.73	N
11-09-2017	HILAND DAIRY CO LLC	280.88	N
10-19-2017	HILAND DAIRY CO LLC	433.38	N
10-13-2017	LABATT FOOD SERVICE	34.67	N
05-17-2018	LABATT FOOD SERVICE	-53.09	N
		3,362.81	N
05-17-2018	HILAND DAIRY CO LLC	81.21	N
04-12-2018	HILAND DAIRY CO LLC	296.63	N
04-12-2018	B & B GROCERY STORE	2.97	N
04-06-2018	LABATT FOOD SERVICE	425.21	N
03-08-2018	HILAND DAIRY CO LLC	353.14	N
01-18-2018	LABATT FOOD SERVICE	9.88	N
12-14-2017	HILAND DAIRY CO LLC	398.14	N
12-07-2017	LABATT FOOD SERVICE	58.80	N
11-09-2017	HILAND DAIRY CO LLC	29.75	N
01-18-2018	LABATT FOOD SERVICE	1,960.65	N

Check Date	Payee	Amount	EFT
03-08-2018	LABATT FOOD SERVICE	41.18	N
02-15-2018	HILAND DAIRY CO LLC	66.88	N
09-14-2017	B & B GROCERY STORE	1.98	N
04-12-2018	HILAND DAIRY CO LLC	80.26	N
04-06-2018	LABATT FOOD SERVICE	3,253.00	N
03-08-2018	LABATT FOOD SERVICE	3,918.30	N
02-15-2018	HILAND DAIRY CO LLC	396.74	N
12-14-2017	HILAND DAIRY CO LLC	361.13	N
12-07-2017	LABATT FOOD SERVICE	196.14	N
11-09-2017	HILAND DAIRY CO LLC	21.25	N
10-19-2017	HILAND DAIRY CO LLC	240.76	N
10-13-2017	LABATT FOOD SERVICE	3,106.10	N
06-21-2018	LABATT FOOD SERVICE	3,796.15	N
06-21-2018	HILAND DAIRY CO LLC	334.39	N
05-17-2018	LABATT FOOD SERVICE	-22.39	N
		251.79	N
05-17-2018	HILAND DAIRY CO LLC	412.73	N
03-08-2018	LABATT FOOD SERVICE	-72.90	N
03-08-2018	HILAND DAIRY CO LLC	38.25	N
10-13-2017	LABATT FOOD SERVICE	171.06	N
10-19-2017	HILAND DAIRY CO LLC	321.01	N
10-19-2017	B & B GROCERY STORE	11.88	N
06-21-2018	LABATT FOOD SERVICE	40.62	N
04-12-2018	HILAND DAIRY CO LLC	421.26	N
02-15-2018	HILAND DAIRY CO LLC	267.50	N
02-08-2018	LABATT FOOD SERVICE	243.52	N
11-09-2017	HILAND DAIRY CO LLC	379.93	N
10-19-2017	HILAND DAIRY CO LLC	254.14	N
10-13-2017	LABATT FOOD SERVICE	449.89	N
06-21-2018	LABATT FOOD SERVICE	95.83	N
04-12-2018	HILAND DAIRY CO LLC	120.38	N
04-06-2018	LABATT FOOD SERVICE	3,287.96	N
03-08-2018	HILAND DAIRY CO LLC	238.88	N
09-14-2017	HILAND DAIRY CO LLC	290.00	N
09-14-2017	LABATT FOOD SERVICE	3,054.51	N
06-21-2018	HILAND DAIRY CO LLC	-282.21	N
05-17-2018	HILAND DAIRY CO LLC	187.26	N
03-08-2018	LABATT FOOD SERVICE	-22.00	N
03-08-2018	HILAND DAIRY CO LLC	411.51	N
01-18-2018	LABATT FOOD SERVICE	101.14	N
06-21-2018	LABATT FOOD SERVICE	2,630.60	N

Check Date	Payee	Amount	EFT
06-21-2018	HILAND DAIRY CO LLC	147.13	N
04-12-2018	HILAND DAIRY CO LLC	294.25	N
04-06-2018	LABATT FOOD SERVICE	69.18	N
03-08-2018	HILAND DAIRY CO LLC	240.75	N
01-18-2018	LABATT FOOD SERVICE	9.88	N
12-14-2017	HILAND DAIRY CO LLC	214.01	N
12-07-2017	LABATT FOOD SERVICE	32.93	N
11-09-2017	LABATT FOOD SERVICE	3,835.79	N
11-09-2017	HILAND DAIRY CO LLC	508.26	N
10-19-2017	HILAND DAIRY CO LLC	421.88	N
06-21-2018	HILAND DAIRY CO LLC	93.63	N
05-17-2018	LABATT FOOD SERVICE	-44.78	N
05-17-2018	HILAND DAIRY CO LLC	267.51	N
11-09-2017	HILAND DAIRY CO LLC	267.51	N
10-19-2017	HILAND DAIRY CO LLC	280.88	N
10-13-2017	LABATT FOOD SERVICE	3,693.02	N
10-19-2017	B & B GROCERY STORE	4.95	N
01-18-2018	LABATT FOOD SERVICE	-89.52	N
01-17-2018	HILAND DAIRY CO LLC	294.26	N
12-14-2017	HILAND DAIRY CO LLC	244.32	N
12-07-2017	B & B GROCERY STORE	6.72	N
11-09-2017	HILAND DAIRY CO LLC	392.15	N
11-03-2017	HILAND DAIRY CO LLC	232.02	N
10-19-2017	HILAND DAIRY CO LLC	508.25	N
01-17-2018	HILAND DAIRY CO LLC	214.01	N
12-14-2017	HILAND DAIRY CO LLC	157.83	N
01-17-2018	HILAND DAIRY CO LLC	96.00	N
12-14-2017	HILAND DAIRY CO LLC	230.23	N
12-07-2017	LABATT FOOD SERVICE	2,414.07	N
11-09-2017	LABATT FOOD SERVICE	3,395.02	N
11-09-2017	HILAND DAIRY CO LLC	417.00	N
10-19-2017	HILAND DAIRY CO LLC	34.40	N
06-21-2018	LABATT FOOD SERVICE	447.60	N
06-21-2018	HILAND DAIRY CO LLC	291.13	N
05-17-2018	LABATT FOOD SERVICE	3,697.46	N
05-17-2018	HILAND DAIRY CO LLC	279.00	N
03-08-2018	HILAND DAIRY CO LLC	160.51	N
01-17-2018	HILAND DAIRY CO LLC	267.51	N
12-14-2017	HILAND DAIRY CO LLC	347.76	N
03-08-2018	HILAND DAIRY CO LLC	187.26	N
03-09-2018	HILAND DAIRY CO LLC	322.31	N

Check Date	Payee	Amount	EFT
03-08-2018	LABATT FOOD SERVICE	282.87	N
03-08-2018	HILAND DAIRY CO LLC	398.76	N
10-13-2017	LABATT FOOD SERVICE	-162.77	N
		3,818.91	N
10-19-2017	B & B GROCERY STORE	9.22	N
09-14-2017	HILAND DAIRY CO LLC	508.26	N
12-07-2017	B & B GROCERY STORE	2.97	N
12-07-2017	LABATT FOOD SERVICE	4,335.41	N
11-09-2017	LABATT FOOD SERVICE	-44.80	N
		3,581.24	N
11-09-2017	HILAND DAIRY CO LLC	382.38	N
10-19-2017	HILAND DAIRY CO LLC	214.01	N
10-19-2017	B & B GROCERY STORE	3.96	N
09-14-2017	HILAND DAIRY CO LLC	227.38	N
09-14-2017	LABATT FOOD SERVICE	242.72	N
06-21-2018	LABATT FOOD SERVICE	970.54	N
06-21-2018	HILAND DAIRY CO LLC	160.50	N
05-17-2018	LABATT FOOD SERVICE	3,266.33	N
05-17-2018	HILAND DAIRY CO LLC	483.88	N
04-06-2018	LABATT FOOD SERVICE	-29.26	N
03-08-2018	LABATT FOOD SERVICE	-42.69	N
09-14-2017	HILAND DAIRY CO LLC	214.00	N
09-14-2017	LABATT FOOD SERVICE	3,516.89	N
02-08-2018	LABATT FOOD SERVICE	-89.52	N
02-08-2018	COLORADO BOXED BEEF CO.	73.27	N
06-21-2018	HILAND DAIRY CO LLC	-3.48	N
06-21-2018	B & B GROCERY STORE	6.75	N
06-21-2018	HILAND DAIRY CO LLC	443.76	N
05-17-2018	LABATT FOOD SERVICE	-9.88	N
05-17-2018	HILAND DAIRY CO LLC	254.13	N
04-12-2018	HILAND DAIRY CO LLC	-11.77	N
		447.40	N
01-17-2018	HILAND DAIRY CO LLC	-12.58	N
		21.25	N
12-14-2017	HILAND DAIRY CO LLC	51.42	N
12-07-2017	LABATT FOOD SERVICE	-89.56	N
12-07-2017	B & B GROCERY STORE	3.96	N
12-07-2017	LABATT FOOD SERVICE	4,538.60	N
12-07-2017	COLORADO BOXED BEEF CO.	95.94	N
11-09-2017	LABATT FOOD SERVICE	-89.64	N
		3,581.23	N
11-09-2017	HILAND DAIRY CO LLC	291.76	N
11-09-2017	COLORADO BOXED BEEF CO.	115.20	N
11-03-2017	HILAND DAIRY CO LLC	271.33	N

Check Date	Payee	Amount	EFT
05-17-2018	HILAND DAIRY CO LLC	-23.81	N
05-17-2018	LABATT FOOD SERVICE	102.84	N
		3,611.72	N
05-17-2018	HILAND DAIRY CO LLC	344.63	N
06-21-2018	LABATT FOOD SERVICE	460.26	N
06-21-2018	HILAND DAIRY CO LLC	430.38	N
06-06-2018	JENNIFER PEVEHOUSE	13.90	N
04-12-2018	HILAND DAIRY CO LLC	-26.75	N
04-12-2018	COLORADO BOXED BEEF CO.	68.58	N
04-06-2018	LABATT FOOD SERVICE	-29.40	N
03-09-2018	B & B GROCERY STORE	13.61	N
03-09-2018	HILAND DAIRY CO LLC	292.17	N
03-08-2018	LABATT FOOD SERVICE	23.77	N
03-08-2018	HILAND DAIRY CO LLC	221.89	N
12-14-2017	HILAND DAIRY CO LLC	142.41	N
01-18-2018	LABATT FOOD SERVICE	-29.40	N
01-17-2018	HILAND DAIRY CO LLC	-93.64	N
		233.38	N
12-14-2017	HILAND DAIRY CO LLC	-232.02	N
12-07-2017	B & B GROCERY STORE	26.40	N
10-19-2017	COLORADO BOXED BEEF CO.	8.50	N
11-09-2017	HILAND DAIRY CO LLC	362.56	N
11-03-2017	HILAND DAIRY CO LLC	234.73	N
10-19-2017	COLORADO BOXED BEEF CO.	59.70	N
10-13-2017	LABATT FOOD SERVICE	3,752.30	N
10-19-2017	B & B GROCERY STORE	20.52	N
09-14-2017	LABATT FOOD SERVICE	-63.93	N
09-14-2017	COLORADO BOXED BEEF CO.	26.10	N
09-14-2017	HILAND DAIRY CO LLC	561.75	N
09-14-2017	LABATT FOOD SERVICE	1,528.93	N
11-09-2017	B & B GROCERY STORE	3.98	N
		2.89	N
12-14-2017	HILAND DAIRY CO LLC	187.25	N
11-09-2017	LABATT FOOD SERVICE	1,792.67	N
11-09-2017	HILAND DAIRY CO LLC	214.01	N
10-19-2017	HILAND DAIRY CO LLC	173.88	N
10-13-2017	LABATT FOOD SERVICE	1,174.54	N
06-21-2018	LABATT FOOD SERVICE	1,119.20	N
03-08-2018	HILAND DAIRY CO LLC	200.64	N
12-14-2017	HILAND DAIRY CO LLC	53.50	N
11-09-2017	HILAND DAIRY CO LLC	150.73	N
10-19-2017	HILAND DAIRY CO LLC	133.75	N

Check Date	Payee	Amount	EFT
06-21-2018	HILAND DAIRY CO LLC	26.75	N
03-08-2018	HILAND DAIRY CO LLC	147.14	N
11-09-2017	HILAND DAIRY CO LLC	147.13	N
11-09-2017	LABATT FOOD SERVICE	1,541.80	N
11-09-2017	HILAND DAIRY CO LLC	173.88	N
10-19-2017	HILAND DAIRY CO LLC	133.76	N
10-13-2017	LABATT FOOD SERVICE	1,483.74	N
06-21-2018	HILAND DAIRY CO LLC	214.01	N
03-08-2018	HILAND DAIRY CO LLC	187.26	N
12-14-2017	HILAND DAIRY CO LLC	107.01	N
12-07-2017	LABATT FOOD SERVICE	1,109.92	N
11-09-2017	HILAND DAIRY CO LLC	80.25	N
10-19-2017	HILAND DAIRY CO LLC	155.03	N
09-14-2017	LABATT FOOD SERVICE	1,667.59	N
06-21-2018	HILAND DAIRY CO LLC	160.51	N
03-08-2018	HILAND DAIRY CO LLC	120.38	N
12-14-2017	HILAND DAIRY CO LLC	120.39	N
11-09-2017	LABATT FOOD SERVICE	1,433.74	N
11-09-2017	HILAND DAIRY CO LLC	213.38	N
		242.34	N
06-21-2018	LABATT FOOD SERVICE	274.90	N
02-15-2018	HILAND DAIRY CO LLC	282.09	N
11-09-2017	LABATT FOOD SERVICE	1,166.75	N
11-09-2017	HILAND DAIRY CO LLC	227.38	N
06-21-2018	LABATT FOOD SERVICE	871.43	N
02-15-2018	HILAND DAIRY CO LLC	240.18	N
02-08-2018	LABATT FOOD SERVICE	1,871.27	N
01-17-2018	HILAND DAIRY CO LLC	107.01	N
12-14-2017	HILAND DAIRY CO LLC	98.60	N
06-21-2018	HILAND DAIRY CO LLC	133.76	N
05-17-2018	LABATT FOOD SERVICE	562.34	N
02-15-2018	HILAND DAIRY CO LLC	187.27	N
01-17-2018	HILAND DAIRY CO LLC	107.01	N
12-14-2017	HILAND DAIRY CO LLC	120.04	N
10-19-2017	HILAND DAIRY CO LLC	133.75	N
10-13-2017	LABATT FOOD SERVICE	1,881.26	N
06-21-2018	LABATT FOOD SERVICE	319.16	N
06-21-2018	HILAND DAIRY CO LLC	80.26	N
03-08-2018	HILAND DAIRY CO LLC	80.26	N
12-14-2017	HILAND DAIRY CO LLC	160.50	N
12-07-2017	LABATT FOOD SERVICE	1,700.52	N

Check Date	Payee	Amount	EFT
11-09-2017	HILAND DAIRY CO LLC	133.76	N
10-19-2017	HILAND DAIRY CO LLC	214.01	N
06-21-2018	HILAND DAIRY CO LLC	66.88	N
03-08-2018	HILAND DAIRY CO LLC	120.38	N
12-14-2017	HILAND DAIRY CO LLC	240.76	N
03-08-2018	LABATT FOOD SERVICE	1,329.07	N
03-08-2018	HILAND DAIRY CO LLC	93.64	N
02-15-2018	HILAND DAIRY CO LLC	133.76	N
01-17-2018	HILAND DAIRY CO LLC	187.25	N
09-14-2017	HILAND DAIRY CO LLC	321.01	N
05-17-2018	HILAND DAIRY CO LLC	214.02	N
04-12-2018	HILAND DAIRY CO LLC	187.26	N
04-06-2018	LABATT FOOD SERVICE	1,203.57	N
03-08-2018	LABATT FOOD SERVICE	1,747.72	N
11-09-2017	LABATT FOOD SERVICE	1,396.28	N
11-09-2017	HILAND DAIRY CO LLC	240.76	N
10-19-2017	HILAND DAIRY CO LLC	93.64	N
10-13-2017	LABATT FOOD SERVICE	1,012.47	N
09-14-2017	LABATT FOOD SERVICE	1,296.94	N
06-21-2018	HILAND DAIRY CO LLC	173.88	N
03-08-2018	HILAND DAIRY CO LLC	214.01	N
01-17-2018	HILAND DAIRY CO LLC	13.38	N
12-14-2017	HILAND DAIRY CO LLC	51.42	N
12-07-2017	LABATT FOOD SERVICE	1,527.90	N
06-21-2018	HILAND DAIRY CO LLC	107.01	N
03-08-2018	LABATT FOOD SERVICE	-48.60	N
05-17-2018	HILAND DAIRY CO LLC	120.39	N
04-12-2018	HILAND DAIRY CO LLC	200.63	N
04-06-2018	LABATT FOOD SERVICE	1,253.29	N
03-08-2018	LABATT FOOD SERVICE	2,617.27	N
02-15-2018	HILAND DAIRY CO LLC	187.26	N
02-08-2018	LABATT FOOD SERVICE	1,058.51	N
02-15-2018	HILAND DAIRY CO LLC	160.51	N
02-08-2018	LABATT FOOD SERVICE	937.62	N
09-14-2017	HILAND DAIRY CO LLC	53.50	N
09-14-2017	LABATT FOOD SERVICE	196.02	N
05-17-2018	HILAND DAIRY CO LLC	123.36	N
03-08-2018	LABATT FOOD SERVICE	1,126.73	N
02-15-2018	HILAND DAIRY CO LLC	120.38	N
02-08-2018	LABATT FOOD SERVICE	1,369.04	N
01-17-2018	HILAND DAIRY CO LLC	227.38	N

Check Date	Payee	Amount	EFT
09-14-2017	HILAND DAIRY CO LLC	173.88	N
09-14-2017	LABATT FOOD SERVICE	1,062.37	N
05-17-2018	LABATT FOOD SERVICE	1,499.06	N
05-17-2018	HILAND DAIRY CO LLC	147.13	N
04-12-2018	HILAND DAIRY CO LLC	133.76	N
01-18-2018	LABATT FOOD SERVICE	1,031.53	N
12-07-2017	LABATT FOOD SERVICE	-44.78	N
11-09-2017	LABATT FOOD SERVICE	-44.60	N
01-18-2018	LABATT FOOD SERVICE	-44.76	N
09-14-2017	HILAND DAIRY CO LLC	481.50	N
06-21-2018	LABATT FOOD SERVICE	-108.08	N
05-17-2018	LABATT FOOD SERVICE	-44.94	N
		1,219.78	N
05-17-2018	HILAND DAIRY CO LLC	160.51	N
04-12-2018	HILAND DAIRY CO LLC	66.88	N
03-08-2018	LABATT FOOD SERVICE	-74.52	N
02-15-2018	HILAND DAIRY CO LLC	133.76	N
01-18-2018	LABATT FOOD SERVICE	1,129.93	N
02-15-2018	HILAND DAIRY CO LLC	120.39	N
02-08-2018	LABATT FOOD SERVICE	-44.76	N
03-08-2018	HILAND DAIRY CO LLC	-8.29	N
06-21-2018	HILAND DAIRY CO LLC	-21.94	N
05-17-2018	LABATT FOOD SERVICE	1,302.67	N
05-17-2018	HILAND DAIRY CO LLC	214.01	N
04-12-2018	HILAND DAIRY CO LLC	93.63	N
03-09-2018	HILAND DAIRY CO LLC	247.08	N
04-06-2018	LABATT FOOD SERVICE	-46.18	N
		1,077.56	N
09-14-2017	LABATT FOOD SERVICE	-4.60	N
02-15-2018	HILAND DAIRY CO LLC	173.88	N
02-08-2018	LABATT FOOD SERVICE	1,329.31	N
05-17-2018	HILAND DAIRY CO LLC	93.63	N
04-12-2018	HILAND DAIRY CO LLC	173.88	N
04-12-2018	COLORADO BOXED BEEF CO.	34.29	N
10-19-2017	HILAND DAIRY CO LLC	238.94	N
10-13-2017	LABATT FOOD SERVICE	-19.74	N
05-17-2018	HILAND DAIRY CO LLC	133.75	N
06-21-2018	HILAND DAIRY CO LLC	-26.75	N
04-12-2018	HILAND DAIRY CO LLC	247.86	N
		133.76	N
02-15-2018	HILAND DAIRY CO LLC	-17.39	N
		160.51	N

Check Date	Payee	Amount	EFT
02-08-2018	COLORADO BOXED BEEF CO.	36.64	N
12-07-2017	COLORADO BOXED BEEF CO.	47.97	N
11-09-2017	COLORADO BOXED BEEF CO.	57.60	N
10-19-2017	HILAND DAIRY CO LLC	208.78	N
03-08-2018	LABATT FOOD SERVICE	82.20	N
02-08-2018	LABATT FOOD SERVICE	263.63	N
03-08-2018	LABATT FOOD SERVICE	142.08	N
09-14-2017	B & B GROCERY STORE	6.67	N
04-06-2018	LABATT FOOD SERVICE	243.94	N
03-08-2018	LABATT FOOD SERVICE	297.28	N
02-08-2018	LABATT FOOD SERVICE	332.50	N
		398.35	N
03-08-2018	LABATT FOOD SERVICE	252.96	N
02-08-2018	LABATT FOOD SERVICE	282.06	N
06-21-2018	LABATT FOOD SERVICE	258.28	N
11-09-2017	LABATT FOOD SERVICE	447.51	N
04-06-2018	LABATT FOOD SERVICE	305.25	N
02-08-2018	LABATT FOOD SERVICE	255.44	N
		30.96	N
02-08-2018	B & B GROCERY STORE	3.29	N
11-09-2017	LABATT FOOD SERVICE	407.65	N
04-06-2018	LABATT FOOD SERVICE	348.28	N
03-08-2018	LABATT FOOD SERVICE	158.21	N
01-18-2018	LABATT FOOD SERVICE	157.84	N
06-21-2018	LABATT FOOD SERVICE	240.30	N
05-17-2018	LABATT FOOD SERVICE	295.24	N
		-8.09	N
		331.09	N
10-13-2017	LABATT FOOD SERVICE	203.36	N
06-21-2018	LABATT FOOD SERVICE	207.72	N
05-17-2018	LABATT FOOD SERVICE	16.18	N
11-09-2017	LABATT FOOD SERVICE	165.59	N
12-07-2017	LABATT FOOD SERVICE	234.17	N
11-09-2017	LABATT FOOD SERVICE	439.20	N
10-13-2017	LABATT FOOD SERVICE	233.91	N
10-19-2017	B & B GROCERY STORE	5.35	N
09-14-2017	LABATT FOOD SERVICE	480.85	N
12-07-2017	LABATT FOOD SERVICE	392.00	N
10-13-2017	LABATT FOOD SERVICE	320.97	N
05-17-2018	LABATT FOOD SERVICE	-29.37	N
09-14-2017	LABATT FOOD SERVICE	241.80	N

Check Date	Payee	Amount	EFT
06-21-2018	LABATT FOOD SERVICE	82.20	N
05-17-2018	LABATT FOOD SERVICE	401.11	N
05-17-2018	TOMBELL CORPORATION	77.95	N
04-26-2018	HUBERT COMPANY	-786.16	N
10-13-2017	LABATT FOOD SERVICE	264.05	N
10-19-2017	B & B GROCERY STORE	6.19	N
01-18-2018	LABATT FOOD SERVICE	-27.18	N
12-07-2017	TOMBELL CORPORATION	294.80	N
06-07-2018	COLORADO BOXED BEEF CO.	127.80	N
04-26-2018	HUBERT COMPANY	-14.99	N
		1,038.63	N
03-08-2018	TOMBELL CORPORATION	255.85	N
02-08-2018	TOMBELL CORPORATION	231.90	N
12-07-2017	LABATT FOOD SERVICE	294.62	N
11-09-2017	TOMBELL CORPORATION	217.80	N
11-09-2017	LABATT FOOD SERVICE	312.24	N
10-13-2017	TOMBELL CORPORATION	432.90	N
09-14-2017	TOMBELL CORPORATION	77.90	N
06-21-2018	LABATT FOOD SERVICE	14.19	N
11-09-2017	LABATT FOOD SERVICE	159.35	N
10-13-2017	LABATT FOOD SERVICE	54.80	N
06-21-2018	LABATT FOOD SERVICE	182.10	N
11-09-2017	LABATT FOOD SERVICE	122.01	N
10-13-2017	LABATT FOOD SERVICE	149.05	N
11-09-2017	LABATT FOOD SERVICE	146.79	N
10-13-2017	LABATT FOOD SERVICE	222.98	N
12-07-2017	LABATT FOOD SERVICE	126.35	N
09-14-2017	LABATT FOOD SERVICE	101.08	N
03-08-2018	LABATT FOOD SERVICE	217.23	N
02-08-2018	LABATT FOOD SERVICE	135.75	N
12-07-2017	LABATT FOOD SERVICE	279.05	N
11-09-2017	LABATT FOOD SERVICE	122.37	N
10-13-2017	LABATT FOOD SERVICE	211.55	N
06-21-2018	LABATT FOOD SERVICE	76.60	N
12-07-2017	LABATT FOOD SERVICE	83.34	N
02-08-2018	LABATT FOOD SERVICE	81.39	N
09-14-2017	LABATT FOOD SERVICE	27.27	N
05-17-2018	LABATT FOOD SERVICE	207.71	N
11-09-2017	LABATT FOOD SERVICE	300.07	N
09-14-2017	LABATT FOOD SERVICE	406.48	N
03-08-2018	LABATT FOOD SERVICE	115.83	N

Check Date	Payee	Amount	EFT
05-17-2018	LABATT FOOD SERVICE	-27.37	N
		82.04	N
		147.25	N
01-18-2018	LABATT FOOD SERVICE	118.84	N
04-06-2018	LABATT FOOD SERVICE	172.08	N
03-08-2018	LABATT FOOD SERVICE	203.01	N
02-08-2018	LABATT FOOD SERVICE	202.81	N
		56.84	N
03-08-2018	TOMBELL CORPORATION	140.95	N
04-06-2018	LABATT FOOD SERVICE	148.66	N
03-08-2018	LABATT FOOD SERVICE	78.32	N
09-14-2017	TOMBELL CORPORATION	77.90	N
02-08-2018	TOMBELL CORPORATION	247.85	N
06-07-2018	COLORADO BOXED BEEF CO.	63.90	N
05-17-2018	LABATT FOOD SERVICE	204.72	N
04-26-2018	HUBERT COMPANY	393.08	N
10-13-2017	TOMBELL CORPORATION	154.00	N
01-18-2018	LABATT FOOD SERVICE	82.07	N
11-09-2017	TOMBELL CORPORATION	100.00	N
05-17-2018	TOMBELL CORPORATION	147.95	N
04-06-2018	LABATT FOOD SERVICE	102.60	N
02-08-2018	LABATT FOOD SERVICE	84.35	N
12-07-2017	TOMBELL CORPORATION	246.95	N
08-03-2018	BYERS ENTERPRISES	12,836.80	N
10-24-2017	COOKING EQUIPMENT SPECIALIST, LLC	2,409.33	N
07-26-2018	SCHOOL SPECIALTY INC	2,870.28	N
07-11-2018	SCHOOL SPECIALTY INC	125.55	N
07-05-2018	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	1,388.00	N
08-30-2018	CROSSROADS HARDWARE	186.78	N
09-14-2017	CROSSROADS HARDWARE	12.98	N
		24.36	N
07-26-2018	HUBERT COMPANY	588.07	N
		265.20	N
		693.11	N
01-17-2018	QUILL CORPORATION	46.70	N
		20.82	N
		10.19	N
		22.09	N
		9.99	N
		39.94	N
		10.99	N
		9.99	N
		38.24	N
		9.48	N

Check Date	Payee	Amount	EFT
07-05-2018	QUILL CORPORATION	277.00	N
12-07-2017	BAKER DISTRIBUTING COMPANY LLC	350.86	N
06-07-2018	BYERS ENTERPRISES	327.25	N
01-25-2018	QUILL CORPORATION	18.68	N
01-17-2018	QUILL CORPORATION	135.99	N
08-16-2018	COOPER-ATKINS CORPORATION	114.37	N
08-08-2018	HUBERT COMPANY	2,049.69	N
08-08-2018	BYERS ENTERPRISES	98.76	N
08-08-2018	TOMBELL CORPORATION	1,452.10	N
		150.00	N
07-26-2018	HUBERT COMPANY	924.32	N
01-17-2018	QUILL CORPORATION	9.99	N
		9.99	N
		10.99	N
		20.82	N
		37.99	N
		10.19	N
		38.24	N
		89.99	N
07-05-2018	QUILL CORPORATION	277.00	N
01-17-2018	QUILL CORPORATION	149.99	N
12-07-2017	BAKER DISTRIBUTING COMPANY LLC	128.00	N
09-08-2017	LEONARD PHARMACY	11.75	N
08-16-2018	COOPER-ATKINS CORPORATION	57.19	N
08-08-2018	HUBERT COMPANY	2,121.75	N
08-08-2018	BYERS ENTERPRISES	340.60	N
08-08-2018	TOMBELL CORPORATION	966.40	N
08-03-2018	LEONARD PHARMACY	11.81	N
02-26-2018	SHOES FOR CREWS	-25.00	N
04-06-2018	VISA-FIRST UNITED	155.88	N
02-26-2018	SHOES FOR CREWS	15.00	N
		184.88	N
11-17-2017	SHOES FOR CREWS	320.48	N
08-16-2018	FANNIN COUNTY HEALTH DEPT	25.00	N
04-06-2018	VISA-FIRST UNITED	155.88	N
11-17-2017	SHOES FOR CREWS	117.92	N
08-16-2018	FANNIN COUNTY HEALTH DEPT	25.00	N
01-17-2018	QUILL CORPORATION	9.34	N
		11.04	N
		9.99	N
		10.99	N
11-17-2017	SHOES FOR CREWS	72.46	N
06-06-2018	CITY OF LEONARD	76.79	N
04-06-2018	CITY OF LEONARD	82.62	N

Check Date	Payee	Amount	EFT
10-05-2017	CITY OF LEONARD	32.96	N
05-09-2018	CITY OF LEONARD	122.38	N
03-08-2018	CITY OF LEONARD	23.94	N
02-08-2018	CITY OF LEONARD	27.78	N
07-05-2018	CITY OF LEONARD	24.13	N
01-12-2018	CITY OF LEONARD	30.95	N
12-07-2017	CITY OF LEONARD	36.44	N
10-05-2017	CITY OF LEONARD	86.37	N
09-14-2017	CITY OF LEONARD	10.82	N
06-06-2018	CITY OF LEONARD	37.29	N
07-05-2018	CITY OF LEONARD	35.72	N
05-09-2018	CITY OF LEONARD	42.90	N
04-06-2018	CITY OF LEONARD	41.56	N
03-08-2018	CITY OF LEONARD	49.71	N
12-07-2017	CITY OF LEONARD	91.56	N
11-03-2017	CITY OF LEONARD	31.68	N
09-14-2017	CITY OF LEONARD	53.21	N
02-08-2018	CITY OF LEONARD	42.46	N
01-12-2018	CITY OF LEONARD	66.03	N
11-03-2017	CITY OF LEONARD	112.80	N
08-08-2018	CITY OF LEONARD	13.04	N
		21.98	N
08-23-2018	DIRECT ENERGY GP INC	671.99	N
08-03-2018	DIRECT ENERGY GP INC	1,008.09	N
07-26-2018	DIRECT ENERGY GP INC	657.98	N
10-05-2017	DIRECT ENERGY GP INC	-259.55	N
11-15-2017	DIRECT ENERGY GP INC	259.55	N
10-05-2017	DIRECT ENERGY GP INC	259.55	N
05-24-2018	DIRECT ENERGY GP INC	669.84	N
05-03-2018	DIRECT ENERGY GP INC	582.11	N
04-06-2018	DIRECT ENERGY GP INC	169.82	N
06-18-2018	DIRECT ENERGY GP INC	788.28	N
03-08-2018	DIRECT ENERGY GP INC	177.64	N
10-24-2017	DIRECT ENERGY GP INC	901.64	N
02-23-2018	DIRECT ENERGY GP INC	-259.55	N
09-21-2017	DIRECT ENERGY GP INC	916.60	N
11-09-2017	DIRECT ENERGY GP INC	248.09	N
04-06-2018	DIRECT ENERGY GP INC	611.86	N
09-14-2017	DIRECT ENERGY GP INC	248.62	N
01-25-2018	DIRECT ENERGY GP INC	1,752.41	N
06-18-2018	DIRECT ENERGY GP INC	226.59	N

Check Date	Payee	Amount	EFT
05-09-2018	DIRECT ENERGY GP INC	181.08	N
07-05-2018	DIRECT ENERGY GP INC	218.89	N
01-12-2018	DIRECT ENERGY GP INC	615.12	N
02-22-2018	DIRECT ENERGY GP INC	600.21	N
02-08-2018	DIRECT ENERGY GP INC	166.15	N
08-16-2018	ATMOS ENERGY	9.24	N
		14.13	N
07-26-2018	ATMOS ENERGY	30.99	N
11-09-2017	ATMOS ENERGY	37.03	N
09-14-2017	ATMOS ENERGY	9.97	N
03-09-2018	ATMOS ENERGY	132.95	N
01-12-2018	ATMOS ENERGY	193.59	N
04-12-2018	ATMOS ENERGY	70.85	N
11-09-2017	ATMOS ENERGY	44.50	N
10-13-2017	ATMOS ENERGY	36.48	N
09-14-2017	ATMOS ENERGY	16.04	N
06-21-2018	ATMOS ENERGY	12.76	N
05-09-2018	ATMOS ENERGY	46.28	N
12-07-2017	ATMOS ENERGY	44.81	N
06-21-2018	ATMOS ENERGY	15.93	N
03-09-2018	ATMOS ENERGY	91.59	N
02-15-2018	ATMOS ENERGY	159.86	N
05-09-2018	ATMOS ENERGY	52.68	N
01-12-2018	ATMOS ENERGY	89.91	N
02-22-2018	ATMOS ENERGY	257.58	N
12-07-2017	ATMOS ENERGY	49.87	N
10-13-2017	ATMOS ENERGY	37.13	N
07-11-2018	ATMOS ENERGY	15.30	N
04-12-2018	ATMOS ENERGY	65.99	N
07-11-2018	HILAND DAIRY CO LLC	-45.74	N
06-21-2018	LABATT FOOD SERVICE	1,144.86	N
		-19.71	N
07-11-2018	HILAND DAIRY CO LLC	13.38	N
06-21-2018	HILAND DAIRY CO LLC	245.50	N
07-11-2018	HILAND DAIRY CO LLC	53.50	N
		160.50	N
07-05-2018	LABATT FOOD SERVICE	313.05	N
07-11-2018	HILAND DAIRY CO LLC	133.75	N
07-05-2018	LABATT FOOD SERVICE	471.31	N
07-05-2018	COLORADO BOXED BEEF CO.	11.16	N
06-21-2018	LABATT FOOD SERVICE	311.93	N

Check Date	Payee	Amount	EFT
10-05-2017	REGION X ESC	4,000.00	N
12-07-2017	BRAINPOP LLC	150.00	N
11-10-2017	NAVIANCE, INC.	4,800.00	N
		3,925.00	N
10-05-2017	TROXELL COMMUNICATIONS	1,257.00	N
09-21-2017	HOUGHTON MIFFLIN COMPANY	1,855.95	N
05-03-2018	HOUGHTON MIFFLIN COMPANY	1,852.98	N
		4,205.61	N
01-17-2018	DELL INC.	13,696.48	N
07-05-2018	DELL INC.	5,376.63	N
		555.94	N
01-26-2018	MCGRAW-HILL EDUCATION	75.00	N
01-05-2018	MCGRAW-HILL EDUCATION	75.00	N
01-26-2018	MCGRAW-HILL SCHOOL EDUCATION	75.00	N
01-26-2018	MCGRAW-HILL EDUCATION	-75.00	N
11-15-2017	VISUAL TECHNIQUES INC	718.00	N
08-24-2018	SCHOLASTIC INC	263.74	N
		250.54	N
02-02-2018	SCHOOL SPECIALTY, INC.	1,197.17	N
11-03-2017	IMAGINE LEARNING, INC.	700.00	N
11-15-2017	VISUAL TECHNIQUES INC	369.00	N
11-03-2017	IMAGINE LEARNING, INC.	554.00	N
06-21-2018	READ NATURALLY INC	2,565.00	N
06-21-2018	EDUCATION GALAXY, LLC	2,805.00	N
12-07-2017	LEARNING FARM, LLC	160.25	N
10-13-2017	STUDIES WEEKLY, INC.	573.75	N
09-14-2017	HOUGHTON MIFFLIN COMPANY	990.89	N
09-14-2017	EDUCATION GALAXY, LLC	2,800.00	N
08-30-2018	STUDIES WEEKLY, INC.	112.67	N
11-03-2017	IMAGINE LEARNING, INC.	1,246.00	N
11-15-2017	PEARSON EDUCATION INC.	59.51	N
11-15-2017	IMAGINATION STATION, INC.	653.20	N
11-09-2017	MENTORING MINDS	2,174.87	N
10-13-2017	HOUGHTON MIFFLIN COMPANY	65.00	N
09-21-2017	WALMART COMMUNITY BRC	99.38	N
08-08-2018	TEXAS STATE TECHNICAL COLLEGE	883.00	N
08-08-2018	TEXAS STATE TECHNICAL COLLEGE	3,800.00	N
08-08-2018	TEXAS STATE TECHNICAL COLLEGE	2,407.00	N
08-08-2018	TEXAS A & M COLLEGE STATION	200.00	N
		500.00	N
08-08-2018	GRAYSON COUNTY COLLEGE	500.00	N
08-08-2018	UNIVERSITY OF TYLER	500.00	N
		500.00	N
		300.00	N

Check Date	Payee	Amount	EFT
08-30-2018	TEXAS STATE TECHNICAL COLLEGE	1,710.00	N
		-1,710.00	N
08-30-2018	TEXAS STATE TECHNICAL COLLEGE	2,593.00	N
08-30-2018	TEXAS STATE TECHNICAL COLLEGE	1,710.00	N
08-30-2018	TEXAS STATE TECHNICAL COLLEGE	1,200.00	N
07-05-2018	TEXAS SOUTHERN UNIVERSITY	400.00	N
		-40.00	N
07-18-2018	UNIVERSITY OF ARKANSAS	300.00	N
07-18-2018	TEXAS STATE TECHNICAL COLLEGE	2,407.00	N
07-05-2018	MURRAY STATE COLLEGE	400.00	N
07-05-2018	CENTENARY COLLEGE	300.00	N
		400.00	N
		625.00	N
07-05-2018	TYLER JUNIOR COLLEGE	1,000.00	N
07-05-2018	TEXAS SOUTHERN UNIVERSITY	500.00	N
		40.00	N
07-05-2018	UNIVERSITY OF TEXAS AT DALLAS	500.00	N
07-05-2018	DUKE UNIVERSITY	200.00	N
		400.00	N
07-05-2018	DUKE UNIVERSITY	200.00	N
		400.00	N
07-05-2018	OUACHITA BAPTIST UNIVERSITY	300.00	N
		400.00	N
07-27-2018	MCLEANNAN COMMUNITY COLLEGE	5,000.00	N
		400.00	N
07-27-2018	ANA G MENDEZ UNIVERSITY	500.00	N
07-27-2018	TEXAS A & M COLLEGE	5,000.00	N
		-5,000.00	N
		5,000.00	N
07-27-2018	PARIS JR. COLLEGE	300.00	N
06-05-2018	CISCO JUNIOR COLLEGE	500.00	N
		400.00	N
04-26-2018	TRENTON MASONIC LODGE #761	500.00	N
02-15-2018	NT SIGN WERKS	120.00	N
08-16-2018	CROSS ROADS SERVICE	3,650.00	N
08-08-2018	THE COMFORT PROS, LLC	9,230.39	N
07-26-2018	NOLENS RENOVATIONS	3,888.00	N
		2,888.00	N
		4,034.00	N
06-19-2018	NOLENS RENOVATIONS	1,494.80	N
		2,175.16	N
		2,075.49	N
08-08-2018	FACILITY SOLUTIONS GROUP, INC.	9,600.00	N
08-23-2018	LPS-FIRE LLC	11,862.06	N
07-19-2018	LPS-FIRE LLC	25,881.94	N
05-18-2018	TOTAL FIRE & SAFETY	1,820.00	N

Check Date	Payee	Amount	EFT
06-21-2018	TECHNOLOGY FOR EDUCATION, LLC	21,769.26	N
		7,254.00	N
11-17-2017	CLAIMS ADMINISTRATIVE SERVICES	20,109.00	N
11-17-2017	CLAIMS ADMINISTRATIVE SERVICES	1,812.00	N
08-14-2018	CLAIMS ADMINISTRATIVE SERVICES	153.00	N
08-14-2018	CLAIMS ADMINISTRATIVE SERVICES	103.00	N
08-14-2018	CLAIMS ADMINISTRATIVE SERVICES	142.00	N
08-14-2018	CLAIMS ADMINISTRATIVE SERVICES	17.00	N
08-14-2018	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
08-14-2018	CLAIMS ADMINISTRATIVE SERVICES	8.00	N
08-14-2018	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
08-14-2018	CLAIMS ADMINISTRATIVE SERVICES	9.00	N
08-14-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
08-14-2018	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
08-14-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
07-09-2018	CLAIMS ADMINISTRATIVE SERVICES	92.00	N
07-09-2018	CLAIMS ADMINISTRATIVE SERVICES	64.00	N
07-09-2018	CLAIMS ADMINISTRATIVE SERVICES	80.00	N
07-09-2018	CLAIMS ADMINISTRATIVE SERVICES	19.00	N
07-09-2018	CLAIMS ADMINISTRATIVE SERVICES	6.00	N
07-09-2018	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
07-09-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
07-09-2018	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
07-09-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
07-09-2018	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
07-09-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
05-08-2018	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
07-15-2018	ARIS	142.55	N
06-15-2018	SHERMAN MEDICAL	75.00	N
06-04-2018	SHERMAN MEDICAL	115.60	N
06-04-2018	CONCORD NORTH TEXAS PLLC	207.83	N
06-15-2018	TMC BONHAM HOSPITAL	1,608.03	N
06-04-2018	SHERMAN RADIOLOGY	24.35	N
06-19-2018	CLAIMS ADMINISTRATIVE SERVICES	72.00	N
06-19-2018	CLAIMS ADMINISTRATIVE SERVICES	136.00	N
06-19-2018	CLAIMS ADMINISTRATIVE SERVICES	75.00	N
06-19-2018	CLAIMS ADMINISTRATIVE SERVICES	13.00	N
06-19-2018	CLAIMS ADMINISTRATIVE SERVICES	7.00	N
06-19-2018	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
05-08-2018	CLAIMS ADMINISTRATIVE SERVICES	-1.00	N
		1.00	N
05-29-2018	MATRIX HEALTHCARE SERVICES	8.80	N
05-18-2018	HEALTH E INNOVATIONS	.66	N
05-08-2018	CLAIMS ADMINISTRATIVE SERVICES	67.00	N

Check Date	Payee	Amount	EFT
05-08-2018	CLAIMS ADMINISTRATIVE SERVICES	86.00	N
05-08-2018	CLAIMS ADMINISTRATIVE SERVICES	71.00	N
05-08-2018	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
05-08-2018	CLAIMS ADMINISTRATIVE SERVICES	9.00	N
05-08-2018	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
05-08-2018	CLAIMS ADMINISTRATIVE SERVICES	-1.00	N
		1.00	N
05-08-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
05-08-2018	CLAIMS ADMINISTRATIVE SERVICES	-1.00	N
05-08-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
05-08-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
05-08-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
06-19-2018	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
06-19-2018	CLAIMS ADMINISTRATIVE SERVICES	28.00	N
06-19-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
06-19-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
06-19-2018	CLAIMS ADMINISTRATIVE SERVICES	6.00	N
06-19-2018	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	67.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	143.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	39.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	17.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	7.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
04-17-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	48.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	110.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	65.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	17.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	9.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	14.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
02-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
01-09-2018	CARENOW CORPORATE	214.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	27.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	66.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	46.00	N

Check Date	Payee	Amount	EFT
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	20.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	11.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	6.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
01-08-2018	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	84.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	111.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	60.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	23.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	9.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
03-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	52.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	75.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	29.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	17.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	10.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
12-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
12-01-2017	CARENOW CORPORATE	72.11	N
12-01-2017	PRI SMMPP LLC	46.90	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	76.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	144.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	33.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	20.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	63.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
10-09-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	99.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	73.00	N

Check Date	Payee	Amount	EFT
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	48.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	14.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	27.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
11-07-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	56.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	107.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	71.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	66.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	7.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
09-08-2017	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-27-2018	PLANETARIUM	288.00	N
05-03-2018	WALMART COMMUNITY BRC	23.31	N
02-09-2018	ROSIE'S DONUT SHOP	44.40	N
02-09-2018	ROSIE'S DONUT SHOP	-44.40	N
01-26-2018	WALMART COMMUNITY BRC	32.04	N
01-12-2018	VISA-FIRST UNITED	62.30	N
12-14-2017	ROSIE'S DONUT SHOP	44.40	N
02-26-2018	WALMART COMMUNITY BRC	5.79	N
05-03-2018	WALMART COMMUNITY BRC	20.91	N
05-03-2018	SANDY LAKE AMUSEMENT PARK	670.00	N
05-03-2018	KHGRAPHICS	268.92	N
02-02-2018	MARK BLACKERBY	125.00	N
03-09-2018	SANDY LAKE AMUSEMENT PARK	175.00	N
09-22-2017	DALLAS CHILDREN'S THEATER, INC.	598.50	N
09-04-2018	SAMANTHA WESTBROOK	-12.00	N
07-26-2018	SCHOOL SPECIALTY INC	34.64	N
03-09-2018	B & B GROCERY STORE	26.42	N
04-09-2018	VISA-FIRST UNITED	166.49	N
06-21-2018	SCHOLASTIC BOOK FAIRS INC	18.00	N
05-17-2018	SCHOLASTIC	20.00	N
04-09-2018	VISA-FIRST UNITED	10.61	N
		239.99	N
06-21-2018	SCHOLASTIC BOOK FAIRS INC	20.00	N
05-17-2018	SCHOLASTIC	8.00	N

Check Date	Payee	Amount	EFT
04-09-2018	VISA-FIRST UNITED	53.82	N
05-17-2018	SCHOLASTIC	12.00	N
12-07-2017	B & B GROCERY STORE	35.04	N
06-21-2018	SCHOLASTIC BOOK FAIRS INC	14.00	N
05-17-2018	SCHOLASTIC	27.00	N
04-09-2018	VISA-FIRST UNITED	228.99	N
02-22-2018	QUILL CORPORATION	18.29	N
03-09-2018	CARRIE MILLS	56.99	N
02-22-2018	QUILL CORPORATION	203.81	N
10-26-2017	WOMEN ROCK	61.00	N
06-21-2018	SCHOLASTIC BOOK FAIRS INC	15.00	N
05-17-2018	SCHOLASTIC	30.00	N
06-21-2018	SCHOOL SPECIALTY INC	24.37	N
06-21-2018	SCHOLASTIC BOOK FAIRS INC	6.00	N
06-05-2018	VISA-FIRST UNITED	151.54	N
05-17-2018	SCHOLASTIC	12.00	N
04-26-2018	THE CEDARSTREAM COMPANY	120.00	N
12-14-2017	ORIENTAL TRADING CO INC	172.17	N
06-05-2018	VISA-FIRST UNITED	49.49	N
05-24-2018	WALMART COMMUNITY BRC	171.00	N
		200.00	N
		93.31	N
		199.11	N
		38.33	N
		72.00	N
		73.14	N
		80.57	N
		59.98	N
		99.32	N
		98.44	N
		100.00	N
		95.18	N
		296.68	N
05-23-2018	KENT STOY	1,040.00	N
05-18-2018	JASON MENDEZ	12.00	N
05-18-2018	BREANNA HOUSER	37.00	N
05-18-2018	JESSICA LEWIS	12.00	N
05-18-2018	JACKIE BATTIN	40.00	N
05-18-2018	SAMANTHA WESTBROOK	12.00	N
05-18-2018	U.S. TOY COMPANY INC	283.47	N
05-17-2018	SCHOOL SPECIALTY INC	177.51	N
		64.03	N
05-17-2018	SCHOLASTIC	17.00	N
05-15-2018	LEAS RESTAURANT	129.35	N
05-15-2018	MAJESTIC 12 THEATRE	630.50	N

Check Date	Payee	Amount	EFT
05-15-2018	SHARKAROSA WILDLIFE RANCH	-692.00	N
05-10-2018	TPT HOLDCO, LLC	57.48	N
05-10-2018	SUPER DUPER PUBLICATIONS	104.55	N
05-10-2018	QUILL CORPORATION	99.02	N
06-21-2018	WALMART COMMUNITY BRC	-15.82	N
06-21-2018	SCHOOL SPECIALTY INC	134.74	N
06-21-2018	SCHOLASTIC BOOK FAIRS INC	6.00	N
06-07-2018	SCHOOL SPECIALTY INC	199.95	N
04-13-2018	LAKESHORE LEARNING MATERIALS	401.35	N
		127.58	N
04-06-2018	WALMART COMMUNITY BRC	244.62	N
04-06-2018	TPT HOLDCO, LLC	120.99	N
04-06-2018	REALLY GOOD STUFF INC	161.68	N
04-06-2018	KEIGH EARL GEORGE III	215.00	N
04-05-2018	SHARKAROSA WILDLIFE RANCH	200.00	N
03-23-2018	THERAPY SHOPPE INC.	56.99	N
03-23-2018	REALLY GOOD STUFF INC	35.06	N
03-22-2018	CARRIE MILLS	-56.99	N
05-10-2018	ORIENTAL TRADING CO INC	117.93	N
05-10-2018	LAKESHORE LEARNING MATERIALS	97.84	N
		201.39	N
		199.46	N
		178.12	N
05-10-2018	HOBBY LOBBY	102.52	N
		109.31	N
05-03-2018	WALMART COMMUNITY BRC	74.06	N
		56.72	N
		190.52	N
05-03-2018	SHARKAROSA WILDLIFE RANCH	692.00	N
05-03-2018	TEACHER CREATED RESOURCES	99.92	N
05-03-2018	REALLY GOOD STUFF INC	199.18	N
		26.94	N
05-03-2018	MARDEL, INC	94.23	N
05-03-2018	LAKESHORE LEARNING MATERIALS	34.99	N
		171.35	N
05-03-2018	THE PROPHET CORPORATION	182.78	N
		122.85	N
05-03-2018	DISCOUNT SCHOOL SUPPLY	205.65	N
04-26-2018	PLANETARIUM	348.00	N
04-26-2018	THE CEDARSTREAM COMPANY	1,506.54	N
04-18-2018	DAIRY QUEEN	174.58	N
04-18-2018	SCHOLASTIC BOOK FAIRS INC	452.04	N
04-13-2018	TPT HOLDCO, LLC	51.42	N
02-02-2018	SCHOOL SPECIALTY INC	137.11	N
02-02-2018	TPT HOLDCO, LLC	50.94	N

Check Date	Payee	Amount	EFT
03-09-2018	A PLUS IMAGES INC.	512.00	N
03-08-2018	REALLY GOOD STUFF INC	105.76	N
03-08-2018	POSITIVE PROOF	145.95	N
03-02-2018	KEIGH EARL GEORGE III	12,967.80	N
02-26-2018	WALMART COMMUNITY BRC	114.33	N
		26.40	N
		166.67	N
		43.42	N
02-22-2018	QUILL CORPORATION	-68.62	N
02-22-2018	SCHOOL SPECIALTY INC	32.49	N
02-22-2018	QUILL CORPORATION	54.72	N
02-22-2018	POSITIVE PROMOTIONS	111.83	N
01-05-2018	WALMART COMMUNITY BRC	95.99	N
		42.88	N
		50.07	N
02-09-2018	VISA-FIRST UNITED	253.52	N
02-09-2018	TEACHER,S TOOLS, INC.	87.84	N
02-09-2018	REALLY GOOD STUFF INC	76.93	N
02-09-2018	LAKESHORE LEARNING MATERIALS	288.51	N
01-26-2018	WALMART COMMUNITY BRC	149.86	N
		58.75	N
		9.75	N
		47.26	N
01-18-2018	LABATT FOOD SERVICE	-37.45	N
01-18-2018	TPT HOLDCO, LLC	93.99	N
01-18-2018	LABATT FOOD SERVICE	42.38	N
12-14-2017	TPT HOLDCO, LLC	50.19	N
		133.34	N
12-14-2017	ORIENTAL TRADING CO INC	18.53	N
12-14-2017	GIFTS ,N THINGS, INC.	2,390.68	N
12-07-2017	ORIENTAL TRADING CO INC	44.94	N
12-07-2017	LABATT FOOD SERVICE	133.03	N
10-23-2017	MELODY HOUSE, INC	636.00	N
10-19-2017	SCHOLASTIC BOOK FAIRS INC	211.00	N
10-30-2017	DENISON HIGH SCHOOL THEATRE DEPT.	87.00	N
10-25-2017	KHGRAPHICS	253.00	N
09-21-2017	ALL SAINTS CAMP AND CONFERENCE	665.00	N
03-09-2018	B & B GROCERY STORE	3.90	N
02-26-2018	WALMART COMMUNITY BRC	20.50	N
12-07-2017	B & B GROCERY STORE	9.73	N
12-07-2017	VISA-FIRST UNITED	50.00	N
03-26-2018	ALL SAINTS CAMP AND CONFERENCE	4,797.00	N
03-23-2018	KERISHA GARDNER	110.00	N
05-03-2018	WALMART COMMUNITY BRC	102.55	N

Check Date	Payee	Amount	EFT
02-07-2018	LEAS RESTAURANT	40.84	N
03-09-2018	JENNIFER RILEY	130.00	N
03-09-2018	BILLY JOHNSON	130.00	N
02-26-2018	WALMART COMMUNITY BRC	72.27	N
02-09-2018	LITTLE CAESARS FUNDRAISING	2,868.00	N
12-11-2017	FRESH COUNTRY FUND RAISER	5,762.95	N
08-23-2018	WALMART COMMUNITY BRC	55.20	N
02-26-2018	WALMART COMMUNITY BRC	20.50	N
10-19-2017	B & B GROCERY STORE	22.74	N
09-14-2017	B & B GROCERY STORE	17.27	N
01-26-2018	B & B GROCERY STORE	18.48	N
01-26-2018	WALMART COMMUNITY BRC	51.22	N
01-12-2018	VISA-FIRST UNITED	46.44	N
10-24-2017	WALMART COMMUNITY BRC	16.90	N
06-21-2018	VICKI McANGUS	83.00	N
06-21-2018	WALMART COMMUNITY BRC	71.84	N
		54.94	N
06-07-2018	PEGGY LEANN LATIMER	35.00	N
03-23-2018	THE PROPHET CORPORATION	326.07	N
05-10-2018	KENT STOY	550.00	N
02-14-2018	LEAS RESTAURANT	99.50	N
03-08-2018	VISA-FIRST UNITED	50.00	N
02-26-2018	WALMART COMMUNITY BRC	110.50	N
12-14-2017	THE BACON BROS	150.00	N
12-07-2017	WALMART COMMUNITY BRC	155.00	N
		59.16	N
12-07-2017	TPT HOLDCO, LLC	142.99	N
12-07-2017	B & B GROCERY STORE	8.48	N
11-17-2017	SCHOLASTIC BOOK FAIRS INC	2,248.17	N
10-23-2017	DAVY ESSARY	250.00	N
11-09-2017	B & B GROCERY STORE	11.00	N
10-24-2017	WALMART COMMUNITY BRC	44.03	N
09-14-2017	AMERICAN RED CROSS	119.00	N
10-19-2017	B & B GROCERY STORE	19.96	N
		52.40	N
11-10-2017	DR. PEPPER SNAPPLE GROUP	161.50	N
10-26-2017	WOMEN ROCK	52.00	N
10-19-2017	B & B GROCERY STORE	15.12	N
09-14-2017	B & B GROCERY STORE	93.23	N
06-21-2018	B & B GROCERY STORE	15.47	N
09-14-2017	B & B GROCERY STORE	11.96	N
09-14-2017	AMERICAN RED CROSS	87.98	N

Check Date	Payee	Amount	EFT
02-09-2018	B & B GROCERY STORE	6.23	N
05-10-2018	B & B GROCERY STORE	20.48	N
11-09-2017	LABATT FOOD SERVICE	56.00	N
04-16-2018	THE LEUKEMIA & LYMPHOMA SOCIETY, IN	474.92	N
02-02-2018	SCHOLASTIC BOOK FAIRS INC	1,361.26	N
12-07-2017	VISA-FIRST UNITED	10.00	N
10-23-2017	INDIAN NATION WHOLESALE CO	1,395.58	N
04-13-2018	B & B GROCERY STORE	295.42	N
04-06-2018	VISA-FIRST UNITED	43.05	N
03-23-2018	ROSIE'S DONUT SHOP	135.20	N
05-10-2018	DAVY ESSARY	1,250.00	N
09-28-2017	LEAS RESTAURANT	119.40	N
01-12-2018	VISA-FIRST UNITED	81.00	N
09-28-2017	LEAS RESTAURANT	59.70	N
05-23-2018	KWIK CHECK	197.56	N
05-18-2018	ORIENTAL TRADING CO INC	307.24	N
06-21-2018	B & B GROCERY STORE	126.89	N
05-10-2018	RUSSELL WILCOX	250.00	N
01-18-2018	INDIAN NATION WHOLESALE CO	394.30	N
12-15-2017	ORIENTAL TRADING CO INC	130.85	N
11-09-2017	KOALA TEE SCREENPRINTING, INC	477.35	N
09-04-2018	MARTINA SUHLING	-75.00	N
09-04-2018	DOAK HOWARTON	-75.00	N
12-07-2017	RUSTY COLLINS	-250.00	N
04-09-2018	VISA-FIRST UNITED	1,076.00	N
03-08-2018	CROSSROADS HARDWARE	29.34	N
06-05-2018	VISA-FIRST UNITED	51.35	N
02-07-2018	FIRST UNITED BANK	1,204.00	N
04-26-2018	TRAVEL DREAMS	1,094.60	N
05-15-2018	NATIONAL BETA CLUB	220.00	N
04-06-2018	DIANE NEWBY	75.00	N
02-16-2018	INDIAN NATION WHOLESALE CO	25.85	N
02-09-2018	JAMIE WATSON	75.00	N
02-09-2018	JACKIE WALLACE	75.00	N
02-09-2018	STACIE SMITH-VEGA	75.00	N
02-09-2018	CYNTHIA VASQUEZ	75.00	N
02-09-2018	MICHELLE HARGER	75.00	N
02-09-2018	STACEY TANDY	75.00	N
02-09-2018	JESSICA HOUSER	75.00	N
02-09-2018	DONNA STONE	75.00	N
02-09-2018	JENNIFER RILEY	75.00	N
02-09-2018	ADRIAN REYES	75.00	N

Check Date	Payee	Amount	EFT
02-09-2018	AMY REAVES	75.00	N
02-09-2018	MELISSA PERRY	75.00	N
02-09-2018	SHELLEY PERKINS	75.00	N
02-09-2018	JUAN NAVARRO	75.00	N
02-09-2018	SUZANNE MENDEZ	75.00	N
02-09-2018	MARTINA SUHLING	75.00	N
02-09-2018	BRITTANY HOUSER	75.00	N
02-09-2018	KRISTA JOHNSON	75.00	N
02-09-2018	DOAK HOWARTON	75.00	N
02-09-2018	DEMITRO GARZA	75.00	N
02-09-2018	JANIE FOSTER	75.00	N
02-09-2018	NICK DOYLE	75.00	N
02-09-2018	SHANDRA DAUGHERTY	75.00	N
02-09-2018	MICAH CROSSLAND	75.00	N
02-09-2018	ANGELA DENMON	75.00	N
02-07-2018	NATIONAL BETA CLUB	50.00	N
02-02-2018	INDIAN NATION WHOLESALE CO	234.08	N
03-08-2018	HOBBY LOBBY	194.79	N
03-08-2018	CROSSROADS HARDWARE	10.00	N
02-09-2018	KHGRAPHICS	552.42	N
02-09-2018	B & B GROCERY STORE	33.56	N
02-09-2018	CINDY WARE	75.00	N
02-09-2018	MISTY BERRY	75.00	N
02-09-2018	JODIE WHITEHOUSE	75.00	N
02-09-2018	SANDRA WHEELER	75.00	N
01-26-2018	B & B GROCERY STORE	10.92	N
01-12-2018	NATIONAL BETA CLUB	820.00	N
12-14-2017	LEAS RESTAURANT	199.00	N
12-11-2017	VISA-FIRST UNITED	26.46	N
12-11-2017	RUSSELL WILCOX	250.00	N
12-07-2017	RUSTY COLLINS	250.00	N
12-07-2017	NATIONAL BETA CLUB	312.92	N
08-30-2018	BRITTANY THACKER	33.70	N
07-26-2018	KRISTA JOHNSON	65.00	N
07-26-2018	KHGRAPHICS	412.44	N
10-05-2017	LEONARD ISD	-156.00	N
09-14-2017	B & B GROCERY STORE	5.18	N
06-21-2018	B & B GROCERY STORE	14.22	N
06-07-2018	INDIAN NATION WHOLESALE CO	36.78	N
05-17-2018	UNIVERSAL CHEERLEADERS ASSOCIATION	2,701.00	N
06-21-2018	VARSITY BRANDS HOLDING CO., INC	6,820.45	N
06-07-2018	INDIAN NATION WHOLESALE CO	916.79	N
05-03-2018	TRICIA ANDREWS	160.00	N

Check Date	Payee	Amount	EFT
10-05-2017	LEONARD ISD	156.00	N
09-14-2017	CROSSROADS HARDWARE	157.96	N
12-14-2017	PEGGY LEANN LATIMER	60.00	N
02-09-2018	PEGGY LEANN LATIMER	29.00	N
12-14-2017	PEGGY LEANN LATIMER	125.00	N
05-17-2018	CICI'S PIZZA	602.00	N
05-10-2018	DAVY ESSARY	1,175.00	N
02-09-2018	PEGGY LEANN LATIMER	50.00	N
12-14-2017	PEGGY LEANN LATIMER	48.00	N
12-12-2017	MAJESTIC 6 THEATRE	775.00	N
09-22-2017	THE HOMEOWNERS ASSOC. OF HERITAGE R	1,500.00	N
09-21-2017	LEONARD VOLUNTEER FIRE DEPT	256.00	N
11-09-2017	B & B GROCERY STORE	112.60	N
09-14-2017	B & B GROCERY STORE	25.44	N
11-09-2017	B & B GROCERY STORE	215.01	N
12-07-2017	B & B GROCERY STORE	110.14	N
11-09-2017	B & B GROCERY STORE	48.89	N
10-19-2017	B & B GROCERY STORE	49.99	N
09-14-2017	B & B GROCERY STORE	210.48	N
10-19-2017	B & B GROCERY STORE	76.62	N
09-14-2017	B & B GROCERY STORE	765.00	N
11-09-2017	LABATT FOOD SERVICE	225.90	N
11-09-2017	B & B GROCERY STORE	52.76	N
12-07-2017	B & B GROCERY STORE	219.13	N
10-19-2017	B & B GROCERY STORE	262.46	N
09-14-2017	B & B GROCERY STORE	18.99	N
12-07-2017	B & B GROCERY STORE	31.40	N
11-09-2017	B & B GROCERY STORE	142.92	N
10-13-2017	LABATT FOOD SERVICE	109.88	N
09-14-2017	AMERICAN RED CROSS	513.95	N
11-09-2017	LABATT FOOD SERVICE	58.94	N
11-09-2017	B & B GROCERY STORE	18.99	N
09-14-2017	INDIAN NATION WHOLESALE CO	88.35	N
10-19-2017	DR. PEPPER SNAPPLE GROUP	991.30	N
10-13-2017	LABATT FOOD SERVICE	276.03	N
12-07-2017	LABATT FOOD SERVICE	37.76	N
11-10-2017	DR. PEPPER SNAPPLE GROUP	325.15	N
11-09-2017	B & B GROCERY STORE	18.99	N
05-10-2018	VISA-FIRST UNITED	356.15	N
04-13-2018	THE HOMEOWNERS ASSOC. OF HERITAGE R	2,974.44	N
04-06-2018	STUMPS	255.33	N
		683.32	N

Check Date	Payee	Amount	EFT
05-03-2018	WALMART COMMUNITY BRC	982.97	N
04-26-2018	VICKI McANGUS	628.75	N
04-13-2018	CTE ENTERTAINMENT, L.P.	2,799.50	N
04-13-2018	RUSSELL WILCOX	600.00	N
03-01-2018	TOTALLY TWISTED BALLOON ARTISTR LLC	295.00	N
01-12-2018	TOTALLY TWISTED BALLOON ARTISTR LLC	295.00	N
12-14-2017	DR. PEPPER SNAPPLE GROUP	155.00	N
11-10-2017	DR. PEPPER SNAPPLE GROUP	492.00	N
10-19-2017	INDIAN NATION WHOLESALE CO	264.90	N
10-19-2017	B & B GROCERY STORE	9.52	N
11-09-2017	LABATT FOOD SERVICE	349.37	N
11-09-2017	INDIAN NATION WHOLESALE CO	448.08	N
10-13-2017	LABATT FOOD SERVICE	527.72	N
10-05-2017	INDIAN NATION WHOLESALE CO	155.06	N
09-14-2017	LABATT FOOD SERVICE	869.41	N
09-14-2017	INDIAN NATION WHOLESALE CO	1,066.67	N
09-11-2017	LEAS RESTAURANT	168.50	N
10-26-2017	WOMEN ROCK	460.54	N
		594.50	N
10-11-2017	SPIRIT INK	2,092.50	N
09-28-2017	NATIONAL BETA CLUB	500.00	N
09-21-2017	WALMART COMMUNITY BRC	182.86	N
		224.44	N
07-12-2018	LOWES BUSINESS ACCOUNT/GECF	352.34	N
		168.76	N
04-13-2018	B & B GROCERY STORE	10.37	N
		201.98	N
		2.76	N
		291.72	N
		301.53	N
		42.44	N
		5.49	N
		66.76	N
09-14-2017	B & B GROCERY STORE	11.96	N
04-13-2018	B & B GROCERY STORE	24.36	N
02-07-2018	MARRIOTT HOTEL SERVICES, INC.	3,844.26	N
02-06-2018	FIRST UNITED BANK	2,450.00	N
10-19-2017	B & B GROCERY STORE	11.96	N
05-24-2018	WALMART COMMUNITY BRC	833.69	N
06-14-2018	MIKAYLA FARBER	120.00	N
06-07-2018	GHOST CITY TOURS, LLC	957.60	N
05-10-2018	B & B GROCERY STORE	11.10	N
05-03-2018	NATIONAL BETA CLUB	463.57	N

Check Date	Payee	Amount	EFT
05-03-2018	NATIONAL BETA CLUB	1,615.00	N
02-16-2018	G & G INVESTMENTS, INC.	917.60	N
03-01-2018	TRAVEL DREAMS	1,449.60	N
01-12-2018	NATIONAL BETA CLUB	1,380.00	N
01-12-2018	NATIONAL BETA CLUB	163.54	N
12-11-2017	FANNIN COUNTY CHILDRENS CENTER	300.50	N
10-19-2017	DR. PEPPER SNAPPLE GROUP	161.50	N
09-12-2017	LEAS RESTAURANT	99.50	N
09-21-2017	KHGRAPHICS	1,378.35	N
08-30-2018	KHGRAPHICS	120.00	N
08-30-2018	VARSITY SHOP	71.20	N
04-13-2018	B & B GROCERY STORE	31.89	N
		54.09	N
09-14-2017	B & B GROCERY STORE	21.97	N
06-21-2018	VARSITY SUPPLY	1,446.45	N
		7,462.83	N
04-13-2018	B & B GROCERY STORE	3.70	N
07-05-2018	CENTURY RESOURCES, LLC	4,854.89	N
05-24-2018	UNIVERSAL CHEERLEADERS ASSOCIATION	433.00	N
05-24-2018	VARSITY BRANDS HOLDING CO., INC	1,340.00	N
06-21-2018	VARSITY SUPPLY	1,686.69	N
04-13-2018	B & B GROCERY STORE	72.07	N
03-27-2018	VARSITY BRANDS HOLDING CO., INC	5,400.00	N
09-08-2017	KHGRAPHICS	36.00	N
01-05-2018	VARSITY SUPPLY	142.40	N
10-13-2017	VARSITY SUPPLY	3,141.10	N
09-21-2017	LAZER GRAPHICS	1,861.92	N
04-26-2018	KENNETH A. WAPPES	690.00	N
10-19-2017	LAZER GRAPHICS	391.55	N
11-09-2017	KENNETH A. WAPPES	384.00	N
10-31-2017	KENNETH A. WAPPES	870.00	N
03-01-2018	SPIRIT INK	635.50	N
02-16-2018	SPIRIT INK	872.50	N
12-15-2017	BSN SPORTS, INC	1,086.95	N
06-21-2018	B & B GROCERY STORE	14.04	N
12-14-2017	PEGGY LEANN LATIMER	35.00	N
		24.00	N
04-13-2018	KHGRAPHICS	707.20	N
05-10-2018	MEDIEVAL TIMES DINNER & TRNMNT	1,136.84	N
04-13-2018	PRIDE OF TEXAS MUSIC FESTIVAL	1,476.00	N
03-01-2018	PRIDE OF TEXAS MUSIC FESTIVAL	145.00	N

Check Date	Payee	Amount	EFT
02-09-2018	PROCTER & FRANZKE BIG KAHUNA TEXAS	3,060.00	N
09-14-2017	B & B GROCERY STORE	16.76	N
09-28-2017	AREA V FFA ASSOCIATION	140.00	N
08-16-2018	STATE FAIR OF TEXAS	250.00	N
08-16-2018	JGCG ENTERPRISES, LLC	830.00	N
08-08-2018	VISA-FIRST UNITED	166.50	N
		208.80	N
07-26-2018	NATIONAL FFA ORGANIZATION	61.00	N
11-09-2017	B & B GROCERY STORE	45.01	N
12-14-2017	RIVER STAR FARMS	6,190.60	N
12-07-2017	VISA-FIRST UNITED	115.90	N
12-07-2017	B & B GROCERY STORE	23.98	N
11-09-2017	B & B GROCERY STORE	5.97	N
10-19-2017	B & B GROCERY STORE	80.57	N
12-14-2017	RIVER STAR FARMS	1,862.00	N
06-05-2018	NATIONAL FFA ORGANIZATION	291.50	N
05-30-2018	NATIONAL FFA ORGANIZATION	165.00	N
05-24-2018	WALMART COMMUNITY BRC	254.36	N
05-17-2018	JGCG ENTERPRISES, LLC	1,500.00	N
07-02-2018	IMPRESSIVE IMAGE WORKS, INC.	40.00	N
06-21-2018	IMPRESSIVE IMAGE WORKS, INC.	360.00	N
06-07-2018	HOME DEPOT CREDIT SERVICES	46.95	N
03-28-2018	CHARLES G. HAMMER	2,332.90	N
03-23-2018	STEPHANIE ZAPATA	150.00	N
05-10-2018	CREATIVE AWARDS & TROPHIES INC	1,678.19	N
02-16-2018	NATIONAL FFA ORGANIZATION	48.00	N
03-09-2018	RANDY D. BRASWELL	1,075.00	N
01-05-2018	WALMART COMMUNITY BRC	148.38	N
01-30-2018	TAMU SADDLE & SIRLOIN-WOOL	150.00	N
01-12-2018	SAN ANGELO STOCK SHOW AND RODEO	10.00	N
12-15-2017	NATIONAL FFA ORGANIZATION	121.00	N
12-14-2017	SAM'S BAR-B-Q	220.00	N
12-14-2017	RIVER STAR FARMS	205.00	N
11-10-2017	SOUTHWESTERN EXPO & LIVESTOCK SHOW	1,225.00	N
11-17-2017	HOUSTON LIVESTOCK SHOW & RODEO	867.00	N
11-17-2017	RODEO AUSTIN	175.00	N
11-17-2017	S.A.L.E.	381.00	N
11-17-2017	SAN ANGELO STOCK SHOW AND RODEO	330.00	N
10-23-2017	TEXAS FFA ASSOCIATION	375.00	N
10-23-2017	IMPRESSIVE IMAGE WORKS, INC.	173.75	N
10-23-2017	DISTRICT VI FFA ASSOCIATION	72.00	N
10-23-2017	AREA V FFA ASSOCIATION	126.00	N

Check Date	Payee	Amount	EFT
11-09-2017	VISA-FIRST UNITED	133.00	N
11-17-2017	VICKI McANGUS	588.00	N
		1,383.75	N
01-05-2018	LORI MCGINNIS	73.00	N
10-05-2017	ALLGOODS, LLC	5,670.00	N
08-16-2018	PEGGY LEANN LATIMER	60.00	N
07-26-2018	PEGGY LEANN LATIMER	60.00	N
		60.00	N
05-17-2018	G & G INVESTMENTS, INC.	75.00	N
06-07-2018	PEGGY LEANN LATIMER	60.00	N
05-17-2018	G & G INVESTMENTS, INC.	90.00	N
10-24-2017	PEGGY LEANN LATIMER	36.00	N
05-24-2018	FIRST UNITED BANK	209.90	N
05-17-2018	GREENVILLE TROPHIES & AWARDS	116.00	N
05-17-2018	G & G INVESTMENTS, INC.	15.00	N
06-07-2018	PEGGY LEANN LATIMER	60.00	N
04-13-2018	PEGGY LEANN LATIMER	50.00	N
10-24-2017	PEGGY LEANN LATIMER	60.00	N
09-08-2017	G & G INVESTMENTS, INC.	1,034.00	N
05-31-2018	SPIRIT INK	955.50	N
03-09-2018	ALLGOODS, LLC	3,698.00	N
02-22-2018	KHGRAPHICS	1,020.00	N
04-26-2018	DEWAYNE HOOTEN	154.00	N
04-18-2018	SCHOLASTIC BOOK FAIRS INC	1,237.39	N
10-19-2017	SCHOLASTIC BOOK FAIRS INC	2,760.76	N
01-26-2018	KHGRAPHICS	141.00	N
08-16-2018	TEXOMA BALFOUR	8,315.00	N
06-05-2018	SPIRIT INK	782.50	N
05-18-2018	KENNETH A. WAPPES	938.00	N
05-03-2018	SPIRIT INK	662.50	N
04-26-2018	KENNETH A. WAPPES	441.00	N
05-10-2018	KENNETH A. WAPPES	316.00	N
05-18-2018	SPIRIT INK	652.50	N
11-17-2017	MIKE GANNS	125.00	N
10-06-2017	BART STOVER	600.00	N
10-06-2017	BILLY JOHNSON	300.00	N
10-06-2017	MIKE GANNS	300.00	N
10-06-2017	JEFF MORRIS	300.00	N
10-06-2017	MONTY FITZGERALD	300.00	N
10-06-2017	ROBERT CALDWELL	300.00	N
10-06-2017	RANDOLPH MCGEE	600.00	N
11-17-2017	FRANKIE ALLEN	3,102.00	N

Check Date	Payee	Amount	EFT
10-26-2017	HICKORY BAR B QUE	2,000.00	N
10-20-2017	PERSONALIZED PRINTING, INC.	139.00	N
11-17-2017	KENNETH D. & MARTHA J. JOHNSON	119.95	N
10-20-2017	PERSONALIZED PRINTING, INC.	169.00	N
10-20-2017	FANNIN COUNTY FAIR ASSC.	250.00	N
10-20-2017	MCKNIGHT INVESTMENTS	5,604.75	N
10-26-2017	SHELTON'S PRINTING	150.00	N
10-26-2017	ANDREA MAHAN	225.00	N
10-26-2017	MO'S TROPHIES	90.00	N
07-27-2018	TEXAS HEIFER VALIDATION	315.00	N
05-15-2018	TEXAS A&M AGRILIFE EXTENSION SERVIC	525.00	N
05-15-2018	TEXAS A&M AGRILIFE EXTENSION SERVIC	315.00	N
11-17-2017	TEXAS A&M AGRILIFE EXTENSION SERVIC	825.00	N
08-14-2018	TEXAS A&M AGRILIFE EXTENSION SERVIC	315.00	N
08-14-2018	TEXAS HEIFER VALIDATION	-315.00	N
09-04-2018	SONORA FLOWERS	-115.50	N
09-04-2018	KYLEE PRY	-115.50	N
09-04-2018	CHESNEY BANKER	-115.50	N
11-14-2017	TYLER BABERS	913.00	N
11-14-2017	CAYCEE WOODARD	1,140.50	N
02-21-2018	ADDYSON NICHOLS	378.00	N
02-20-2018	ADDYSON NICHOLS	-3,044.00	N
02-09-2018	CADE NICHOLS	100.00	N
01-11-2018	ADALYNN DEDERICK	400.00	N
11-17-2017	AVERY AMLIN	50.00	N
11-17-2017	AUBRIE SLAUGHTER	50.00	N
11-16-2017	KATLYN BROOKS	1,855.00	N
11-16-2017	KAYLEE NELSON	2,340.00	N
11-16-2017	KEALEIGH WALKER	2,815.00	N
11-16-2017	LILY WELCH	2,814.00	N
11-16-2017	CADE HALL	2,178.50	N
11-16-2017	GAVIN SHINDLER	1,583.00	N
11-16-2017	CALEB MUNGER	3,481.00	N
11-16-2017	AUBRIE SLAUGHTER	2,720.00	N
11-16-2017	ANNABELLE GREEN	3,382.00	N
11-16-2017	TRAYTON DOTSON	924.50	N
11-16-2017	LAUREN NEWMAN	1,951.00	N
11-16-2017	AUSTIN NEWMAN	1,827.00	N
11-16-2017	TATOM ROBINSON	3,600.00	N
11-16-2017	CHASE WHITTEN	1,692.00	N
11-16-2017	LILY GODBEY	1,880.00	N
11-16-2017	MORGAN HAGERTY	2,542.00	N
11-16-2017	CASE NICHOLS	2,848.50	N
11-16-2017	ADDYSON NICHOLS	3,044.00	N

Check Date	Payee	Amount	EFT
11-16-2017	TUCKER GIBBS	1,930.00	N
11-16-2017	PEYTON COOPER	4,524.00	N
11-16-2017	LANDREIGH CHAFFIN	1,395.00	N
11-16-2017	AVERY CHAFFIN	3,070.00	N
11-16-2017	REESE AMLIN	2,386.00	N
11-16-2017	AVERY AMLIN	3,145.00	N
11-16-2017	REED AMLIN	2,783.00	N
11-16-2017	CADE NICHOLS	2,265.00	N
11-16-2017	EMILY MUNGER	1,378.00	N
11-16-2017	AARON MUNGER	3,937.00	N
11-16-2017	STORMEY CARSON	1,098.00	N
11-16-2017	RYAN BROOKS	3,561.00	N
11-16-2017	RION BACCUS	2,436.00	N
11-16-2017	MICHAEL CONTRERAS	1,727.00	N
11-16-2017	WHITNEY CAITLIN MAHAN	1,533.00	N
11-16-2017	CHANDLER WILLIAMS	4,064.00	N
11-16-2017	STERLING DAVIS	1,752.00	N
11-16-2017	BLAIRE ODOM	2,002.00	N
11-16-2017	BROCK BRALEY	2,783.50	N
11-16-2017	BRYSON BRALEY	2,969.00	N
11-16-2017	WYATT EASELY	951.00	N
11-14-2017	LANE TINDEL	1,889.00	N
11-14-2017	DULANEY CHAPMAN	1,649.00	N
11-14-2017	HEATH BROWN	1,071.00	N
11-14-2017	LILY GODBEY	1,255.00	N
11-14-2017	CORBIN DAILEY GARNER	1,263.00	N
11-14-2017	JADA NICOLE YOUNG	1,649.00	N
11-14-2017	AUSTIN NEWMAN	1,083.00	N
11-14-2017	TANNER LEE YOUNG	2,328.00	N
11-14-2017	WESTON PARR	138.00	N
11-14-2017	GUS BARKER	1,014.00	N
11-14-2017	CURTIS BELL	868.50	N
11-14-2017	ABBEY BREWER	1,039.00	N
11-17-2017	KATLYN BROOKS	50.00	N
11-17-2017	LANDREIGH CHAFFIN	50.00	N
11-17-2017	LILY GODBEY	50.00	N
11-17-2017	STORMEY CARSON	50.00	N
11-17-2017	ANNABELLE GREEN	50.00	N
11-17-2017	WYATT EASELY	50.00	N
11-17-2017	LAUREN NEWMAN	50.00	N
11-17-2017	TUCKER GIBBS	50.00	N
11-17-2017	MICHAEL CONTRERAS	50.00	N
11-17-2017	REESE AMLIN	50.00	N
11-17-2017	CHANDLER WILLIAMS	50.00	N
11-17-2017	RYAN BROOKS	100.00	N
11-17-2017	ADDYSON NICHOLS	50.00	N

Check Date	Payee	Amount	EFT
11-17-2017	WHITNEY CAITLIN MAHAN	50.00	N
11-17-2017	CALEB MUNGER	50.00	N
11-17-2017	GAVIN SHINDLER	50.00	N
11-17-2017	CHASE WHITTEN	100.00	N
11-17-2017	REED AMLIN	50.00	N
11-17-2017	EMILY MUNGER	50.00	N
11-17-2017	PEYTON COOPER	50.00	N
11-17-2017	STERLING DAVIS	50.00	N
11-17-2017	TATOM ROBINSON	50.00	N
11-17-2017	LILY WELCH	50.00	N
11-17-2017	MORGAN HAGERTY	50.00	N
11-17-2017	BROCK BRALEY	50.00	N
11-17-2017	BLAIRE ODOM	50.00	N
11-17-2017	AUSTIN NEWMAN	50.00	N
11-17-2017	CADE HALL	50.00	N
11-17-2017	KEALEIGH WALKER	100.00	N
11-17-2017	KAYLEE NELSON	50.00	N
11-17-2017	AVERY CHAFFIN	50.00	N
11-17-2017	CADE NICHOLS	50.00	N
11-17-2017	RION BACCUS	50.00	N
11-17-2017	AARON MUNGER	50.00	N
11-17-2017	BRYSON BRALEY	50.00	N
11-16-2017	ECTOR ISD	498.00	N
11-16-2017	DODD CITY ISD	782.00	N
11-16-2017	FANNINDEL FFA	1,774.00	N
11-16-2017	SAM RAYBURN ISD	2,525.00	N
		1,264.00	N
		35.00	N
11-16-2017	BONHAM I S D	1,145.00	N
		1,045.00	N
11-14-2017	ZACHARY DEAN FLOWERS	278.00	N
11-14-2017	JACIE GAMMONS	1,008.00	N
11-14-2017	CHESNEY BANKER	115.50	N
11-14-2017	MASON BANKER	115.50	N
11-14-2017	KYLEE PRY	115.50	N
11-14-2017	KELSEE PHIPPS	115.50	N
11-14-2017	KENZI PHIPPS	115.50	N
11-14-2017	SONORA FLOWERS	115.50	N
11-14-2017	HALEY BOGGES	911.00	N
11-14-2017	RAIDEN WEST	1,302.00	N
11-14-2017	MYA PRITCHETT	1,105.00	N
11-14-2017	LUKE OLIVER	917.00	N
11-14-2017	KYLEA SIMPSON	1,014.00	N
11-14-2017	AUBREY SLAUGHTER	2,059.00	N
11-14-2017	EMMA GARNER	972.00	N
11-14-2017	LILY GRAVES	813.00	N

Check Date	Payee	Amount	EFT
11-14-2017	JACI PHIPPS	1,136.00	N
11-14-2017	BAILEY SHELTON	1,875.50	N
11-14-2017	ALLISON CHARLES	1,434.00	N
11-14-2017	PAYTON NORRIS	1,706.00	N
11-14-2017	ELLIE HOOD	1,397.00	N
11-14-2017	CASON CARSON	717.00	N
11-14-2017	SHELBY JONES	1,230.00	N
11-14-2017	STEPHANIE ZOPATA	2,147.00	N
11-14-2017	LAUREN HILLIARD	798.00	N
11-14-2017	HARLEY GAULT	1,140.50	N
11-14-2017	DRAKE WATSON	820.00	N
11-14-2017	WILL STANLEY	911.00	N
11-14-2017	WYATT GIBBS	1,008.00	N
11-14-2017	STERLING DAVIS	2,053.00	N
11-14-2017	PRESTON S KLOCKGETHER	115.50	N
11-14-2017	MONTE WALLACE	1,877.00	N
11-14-2017	KARLEIGH CARTER	1,890.00	N
11-14-2017	JODI POPE	3,355.00	N
11-14-2017	CARLOS CORONADO	2,103.50	N
11-14-2017	BRADY BANKER	115.50	N
11-14-2017	ASHLEY SHRUM	695.00	N
11-14-2017	FAITH BARNES	2,239.00	N
11-14-2017	AVERY LEE TOWERY	1,530.00	N
11-14-2017	ALLIE MICHAL TOWERY	1,339.00	N
11-14-2017	WHITNEY CAITLIN MAHAN	2,752.00	N
11-14-2017	ALLIE MORRISON	1,289.00	N
11-14-2017	RYAN CHARLES	1,816.00	N
11-14-2017	WYATT EASELY	1,236.00	N
11-14-2017	LOGAN KLOCKGETHER	1,430.00	N
11-14-2017	LUCAS MORRISON	1,289.00	N
11-14-2017	BREE CASON	3,134.00	N
11-14-2017	RANEY HODGES	4,427.00	N
11-14-2017	MADISON CASON	2,638.00	N
11-14-2017	KLOEE' DELOACH	2,113.00	N
11-14-2017	TAYLOR NORRIS	1,109.00	N
11-14-2017	CALEB KILLIAN	1,373.00	N
11-14-2017	ERIN KILLIAN	1,138.00	N
07-27-2018	MCLENNAN COMMUNITY COLLEGE	500.00	N
07-27-2018	GRAYSON COUNTY COLLEGE	500.00	N
07-27-2018	PARIS JR. COLLEGE	500.00	N
07-05-2018	GRAYSON COUNTY COLLEGE	500.00	N
10-20-2017	GRAYSON COUNTY COLLEGE	500.00	N

Finance Reporting Total: 3,558,167.50

Grand Total: 3,558,167.50