

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010809	01-08-2018		01-09-2018	HOME DEPOT CREDIT SERVICES	52.92	N
			01-10-2018		394.44	N
				<b>Check 010809 Total:</b>	<b>447.36</b>	
011881 *	09-18-2017		01-04-2018	PAINTING WITH A TWIST	-72.00	N
012081	12-18-2017		12-18-2017	JOSHUA DENNIE	900.00	N
012082	12-18-2017		12-18-2017	ELLIOTT ELECTRIC SUPPLY	92.50	N
					19.98	N
				<b>Check 012082 Total:</b>	<b>112.48</b>	
012083	12-18-2017		12-18-2017	ETERNITY CREATIONS	2,707.00	N
					25.50	N
				<b>Check 012083 Total:</b>	<b>2,732.50</b>	
012084	12-18-2017		12-18-2017	FIX & FEED	208.14	N
012085	12-18-2017		12-18-2017	FORT WORTH ISD ATHLETIC DEPT.	525.51	N
012086	12-18-2017		12-18-2017	FRONTIER	43.19	N
012087	12-18-2017		12-18-2017	GARY ISD	200.00	N
012088	12-18-2017		12-18-2017	HOOTEN'S LLC	332.87	N
					55.98	N
					778.00	N
					31.33	N
				<b>Check 012088 Total:</b>	<b>1,198.18</b>	
012089	12-18-2017		12-18-2017	HOPKINS COUNTY APPRAISAL DIST	2,849.63	N
012090	12-18-2017		12-18-2017	ITASCA ISD	550.00	N
012091	12-18-2017		12-18-2017	JAMES BOWIE ISD	300.00	N
012092	12-18-2017		12-18-2017	MAC TO SCHOOL	209.00	N
012093	12-18-2017		12-18-2017	CARD SERVICE CENTER	89.94	N
					84.00	N
					41.69	N
					15.50	N
					16.23	N
					105.22	N
					3,905.71	N
					11.90	N
				<b>Check 012093 Total:</b>	<b>4,270.19</b>	
012094	12-18-2017		12-18-2017	MATHESON TRI-GAS INC	155.29	N
012095	12-18-2017		12-18-2017	MENTORING MINDS	2,578.30	N
012096	12-18-2017		12-18-2017	NATIONAL BENEFIT SERVICES	8.25	N
012097	12-18-2017		12-18-2017	NEWS TELEGRAM	19.80	N
012098	12-18-2017		12-18-2017	NORTH TEXAS TOLLWAY AUTHORITY	26.76	N
012099	12-18-2017		12-18-2017	PREMIER SYSTEMS, INC	875.15	N
012100	12-18-2017		12-18-2017	PROSPERITY BANK	21,814.58	N
					13,736.13	N
				<b>Check 012100 Total:</b>	<b>35,550.71</b>	
012101	12-18-2017		12-18-2017	MICHAEL PYE	123.00	N
012102	12-18-2017		12-18-2017	RAINS CO. TAX APPRAISAL DIST.	290.72	N
012103	12-18-2017		12-18-2017	REGION VIII ED. SERVICE CENTER	70.00	N
					374.00	N
					2,795.00	N
					80.00	N
				<b>Check 012103 Total:</b>	<b>3,319.00</b>	

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012104	12-18-2017		12-18-2017	REGION VIII ED. SERVICE CENTER	4,995.00	N
012105	12-18-2017		12-18-2017	SYSCO FOOD SERVICES, INC.	576.24	N
					15.04	N
					4,318.74	N
				<b>Check 012105 Total:</b>	<b>4,910.02</b>	
012106	12-18-2017		12-18-2017	TERMINIX	94.00	N
012107	12-18-2017		12-18-2017	THE PROPANE COMPANY	413.25	N
012108	12-18-2017		12-18-2017	BERNARD VAUGHN	123.00	N
012109	12-18-2017		12-18-2017	EDWARD WILLIAMS	873.38	N
012110	12-18-2017		01-09-2018	INTOUCH BY CUMBY TEL	1,632.68	N
					15.00	N
				<b>Check 012110 Total:</b>	<b>1,647.68</b>	
012111	12-18-2017		01-09-2018	FARMERS ELECTRIC COOPERATIVE	6,013.69	N
012112	12-18-2017		01-09-2018	LOWES BUSINESS ACCT/GEMB	248.84	N
					58.21	N
				<b>Check 012112 Total:</b>	<b>307.05</b>	
012113	12-18-2017		01-09-2018	TXTAG	2.57	N
013425	12-18-2017		01-10-2018	PURCHASE POWER	208.99	N
013426	12-19-2017		01-09-2018	NORTH TEXAS TOLLWAY AUTHORITY	5.38	N
			01-10-2018		2.84	N
				<b>Check 013426 Total:</b>	<b>8.22</b>	
013428	12-18-2017		01-09-2018	SHELL FLEET PLUS	114.03	N
					240.99	N
					149.84	N
				<b>Check 013428 Total:</b>	<b>504.86</b>	
192018	12-18-2017		01-09-2018	WALMART COMMUNITY BRC	39.72	N
					80.66	N
					196.84	N
					516.01	N
	12-18-2018				24.27	N
				<b>Check 192018 Total:</b>	<b>857.50</b>	
E00275	12-18-2017		12-18-2017	A-1 AUTO SUPPLY	79.01	Y
					52.45	Y
					39.54	Y
				<b>Check E00275 Total:</b>	<b>171.00</b>	
E00276	12-18-2017		12-18-2017	AEROBIC PURIFIED WATER	84.55	Y
					33.75	Y
				<b>Check E00276 Total:</b>	<b>118.30</b>	
E00277	12-18-2017		12-18-2017	AMAZON CAPITAL SERVICES, INC	45.97	Y
					74.78	Y
					9.59	Y
					43.80	Y
					190.00	Y
					118.97	Y
					23.87	Y
					55.94	Y
					9.59	Y
					9.59	Y
				<b>Check E00277 Total:</b>	<b>582.10</b>	

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E00278	12-18-2017		12-18-2017	BONGARDS CREAMERIES	24.69	Y
E00279	12-18-2017		12-18-2017	COLORADO BOXED BEEF CO	133.70	Y
E00280	12-18-2017		12-18-2017	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00281	12-18-2017		12-18-2017	DEALERS ELECTRICAL SUPPLY	51.40	Y
E00282	12-18-2017		12-18-2017	GASTON SANITATION SERVICE, LLC	472.50	Y
E00283	12-18-2017		12-18-2017	HOUGHTON MIFFLIN	25.00	Y
E00284	12-18-2017		12-18-2017	LATSON'S	18.94	Y
E00285	12-18-2017		12-18-2017	MILLER GROVE FARM SUPPLY	1.50	Y
					2,240.04	Y
					257.09	Y
					185.58	Y
				<b>Check E00285 Total:</b>	<b>2,684.21</b>	
E00286	12-18-2017		12-18-2017	NORTH HOPKINS ISD	3,500.00	Y
					200.00	Y
				<b>Check E00286 Total:</b>	<b>3,700.00</b>	
E00287	12-18-2017		12-18-2017	PILGRIM'S PRIDE CORP	878.40	Y
E00288	12-18-2017		12-14-2017	SECURADYNE SYSTEMS	9,407.22	Y
					369.23	Y
				<b>Check E00288 Total:</b>	<b>9,776.45</b>	
E00289	12-18-2017		12-18-2017	SULPHUR BLUFF ISD	3,064.75	Y
					31.87	Y
				<b>Check E00289 Total:</b>	<b>3,096.62</b>	
E00290	12-18-2017		12-18-2017	TYSON FOODS	101.92	Y
				<b>Grand Totals</b>	<b>100,734.93</b>	

End of Report