

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012234	03-19-2018		03-07-2018	ALPHACARD	2,661.92	N
012235	03-19-2018		03-07-2018	CEV MULITMEDIA, LTD	1,450.00	N
012236	03-19-2018		03-07-2018	FARMERS ELECTRIC COOPERATIVE	7,361.06	N
012237	03-19-2018		03-07-2018	MATHESON TRI-GAS INC	15.54	N
					286.00	N
					396.81	N
					34.81	N
				Check 012237 Total:	733.16	
012238	* 03-19-2018		03-07-2018	MICROLOGIC SYSTEMS	4,161.00	N
	* 03-22-2018		03-22-2018		-4,161.00	N
				Check 012238 Total:	.00	
012239	* 03-19-2018		03-07-2018	NOR-TEX TRACTOR	336.35	N
	* 04-06-2018		04-06-2018		-336.35	N
				Check 012239 Total:	.00	
012240	03-19-2018		03-07-2018	PARIS JUNIOR COLLEGE	7,560.00	N
012241	03-19-2018		03-07-2018	PITNEY BOWES	81.00	N
012242	03-19-2018		03-07-2018	PREMIER SYSTEMS, INC	100.28	N
					664.78	N
				Check 012242 Total:	765.06	
012243	03-19-2018		03-08-2018	REGION VIII ED. SERVICE CENTER	750.00	N
					650.00	N
					4,250.00	N
					676.14	N
					4,325.00	N
					1,250.00	N
					500.00	N
					1,800.00	N
					400.00	N
					2,240.00	N
					492.00	N
					600.00	N
					725.00	N
					1,250.00	N
					2,000.00	N
					1,000.00	N
					418.46	N
					2,415.00	N
					600.00	N
					150.00	N
					501.50	N
				Check 012243 Total:	26,993.10	
012244	03-19-2018		03-08-2018	SHELL FLEET PLUS	246.90	N
					138.14	N
				Check 012244 Total:	385.04	
012245	03-19-2018		03-08-2018	SULLIVAN SUPPLY SOUTH, INC.	168.00	N
012246	03-19-2018		03-08-2018	SYSCO FOOD SERVICES, INC.	3,336.01	N
					238.11	N
					610.09	N
				Check 012246 Total:	4,184.21	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012247	03-19-2018		03-08-2018	WALMART COMMUNITY	21.54	N
					49.85	N
					190.00	N
					50.19	N
				Check 012247 Total:	311.58	
012248	03-19-2018		03-09-2018	BLUE RIDGE ISD	250.00	N
012249	03-19-2018		03-09-2018	JEREMY DIXON	225.00	N
012250	03-19-2018		03-09-2018	FLINN SCIENTIFIC	186.20	N
012251	03-19-2018		03-09-2018	KAYLYN GRIFFIN	225.00	N
012252	03-19-2018		03-09-2018	HOOTEN'S LLC	1,588.45	N
					44.09	N
					379.13	N
				Check 012252 Total:	2,011.67	
012253	03-19-2018		03-09-2018	HOPKINS COUNTY APPRAISAL DIST	2,849.63	N
012254	03-19-2018		03-09-2018	ZACKARY AARON HORNE	225.00	N
012255	03-19-2018		03-09-2018	ALVIN JORDAN	225.00	N
012256	03-19-2018		03-09-2018	KEVIN RAY LESTER	225.00	N
012257	03-19-2018		03-09-2018	CARD SERVICE CENTER	58.50	N
					1,539.44	N
					246.45	N
					275.00	N
					13.67	N
					569.12	N
					124.93	N
				Check 012257 Total:	2,827.11	
012258	03-19-2018		03-09-2018	MCKINNEY TRACK & XCOUNTRY BOOSTER	80.00	N
012259	03-19-2018		03-09-2018	NORTH TEXAS TOLLWAY AUTHORITY	2.69	N
012260	03-19-2018		03-09-2018	MICHAEL RUSSELL	106.25	N
012261	03-19-2018		03-09-2018	SHEA SHAW	450.00	N
012262	03-19-2018		03-09-2018	THE PROPANE COMPANY	454.63	N
					258.50	N
					500.00	N
					626.13	N
					125.00	N
					155.25	N
					140.88	N
					640.38	N
					157.63	N
					156.38	N
					479.25	N
					283.63	N
					171.25	N
					214.50	N
				Check 012262 Total:	4,363.41	
012263	03-19-2018		03-09-2018	TOMMY WILLIAMS WELDING	159.66	N
					1,329.13	N
				Check 012263 Total:	1,488.79	
012264	03-19-2018		03-09-2018	HARRY D. WASHINGTON	225.00	N
012265	03-19-2018		03-22-2018	MICHAEL BOLEN	585.21	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012266	03-19-2018		03-22-2018	BARBARA BOYKIN	160.50	N
012267	03-19-2018		03-22-2018	CUMBY ISD	1,275.00	N
012268	03-19-2018		03-22-2018	DUKO OIL COMPANY, INC	2,242.26	N
012269	03-19-2018		03-22-2018	HILLTOP SECURITIES	750.00	N
012270	03-19-2018		03-22-2018	JTM PROVISIONS CO	91.48	N
012271	03-19-2018		03-22-2018	NEWS TELEGRAM	79.20	N
012272	03-19-2018		03-22-2018	NORTH TEXAS TOLLWAY AUTHORITY	5.38	N
012273	03-19-2018		03-22-2018	R & C SURPLUS	375.00	N
012274	03-19-2018		03-22-2018	SAM'S CLUB	85.00	N
012275	03-19-2018		03-22-2018	SHI GOVERNMENT SOLUTIONS, INC	68.18	N
012276	03-19-2018		03-22-2018	TEXAS SEAT COVERS, INC.	1,420.00	N
012277	03-19-2018		03-22-2018	THEE ROAD SERVICE, INC	920.67	N
					3,082.08	N
				Check 012277 Total:	4,002.75	
012278	03-19-2018		03-22-2018	TOTAL SECURITY	20.00	N
012279	03-19-2018		03-22-2018	TXTAG	20.54	N
012280	03-19-2018		03-28-2018	ALBA GOLDEN ISD	375.00	N
012281	03-19-2018		03-27-2018	BAXTER CLEAN CARE	327.00	N
012282	03-19-2018		03-28-2018	BENSON BROS WRECKER SERVICE	150.00	N
					175.00	N
				Check 012282 Total:	325.00	
012283	03-19-2018		03-28-2018	COMMERCE ISD	200.00	N
012284	03-19-2018		03-27-2018	INTOUCH BY CUMBY TEL	442.68	N
					1,200.00	N
				Check 012284 Total:	1,642.68	
012285	03-19-2018		03-28-2018	DELTA PSI OMEGA	500.00	N
012286	03-19-2018		03-27-2018	ETERNITY CREATIONS	370.24	N
					1,099.55	N
					560.60	N
					258.18	N
				Check 012286 Total:	2,288.57	
012287	03-19-2018		03-28-2018	FIELDHOUSE SPORTS	93.50	N
012288	03-19-2018		03-28-2018	GRAND SALINE ISD	433.00	N
012289	03-19-2018		03-28-2018	GRAYSON COUNTY COLLEGE	650.00	N
012290	03-19-2018		03-28-2018	INDIGO INDUSTRIES, LLC	1,190.00	N
012291	03-19-2018		03-28-2018	INKTECHNOLOGIES.COM	514.60	N
012292	03-19-2018		03-28-2018	KELLER ISD - FINE ARTS	2,000.00	N
012293	03-19-2018		03-28-2018	LOCKERTAGS	25.95	N
012294	03-19-2018		03-28-2018	LOWES BUSINESS ACCT/GEMB	64.36	N
					344.98	N
					89.17	N
					174.23	N
				Check 012294 Total:	672.74	
012295	03-19-2018		03-28-2018	NORTH TEXAS TOLLWAY AUTHORITY	27.84	N
012296	03-19-2018		03-28-2018	GLENNA PRESTON	250.00	N
012297	03-19-2018		03-28-2018	SACHSE ISD	369.09	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012298	03-19-2018		03-28-2018	SHELL FLEET PLUS	737.84	N
					82.19	N
					159.27	N
				Check 012298 Total:	979.30	
012299	03-19-2018		03-28-2018	CARROLL CROSS COUNTRY	70.00	N
012300	03-19-2018		03-28-2018	THE ART OF COACHING VOLLEYBALL	277.17	N
012301	03-19-2018		03-28-2018	THEE ROAD SERVICE, INC	5,667.75	N
					320.69	N
				Check 012301 Total:	5,988.44	
012302	03-19-2018		03-28-2018	WALMART COMMUNITY BRC	27.63	N
					33.40	N
					37.88	N
				Check 012302 Total:	98.91	
012303	03-19-2018		03-28-2018	WALMART COMMUNITY	43.90	N
013434	03-09-2018		04-10-2018	HENRY GARMON	2,000.00	N
013435	03-14-2018		04-10-2018	MICROLOGIC SYSTEMS	416.00	N
013436	03-19-2018		04-10-2018	TERMINIX	98.00	N
013437	03-19-2018		04-10-2018	HENRY GARMON	1,270.00	N
013438	03-26-2018		04-10-2018	IDEAL IMPACT, INC.	25,170.00	N
E00355	03-19-2018		03-07-2018	BRANDON MCCLURE	423.00	Y
E00356	03-19-2018		03-07-2018	A-1 AUTO SUPPLY	77.34	Y
					89.98	Y
				Check E00356 Total:	167.32	
E00357	03-19-2018		03-07-2018	AEROBIC PURIFIED WATER	300.10	Y
E00358	03-19-2018		03-07-2018	BALFOUR	163.28	Y
E00359	03-19-2018		03-07-2018	BONGARDS CREAMERIES	75.69	Y
E00360	03-19-2018		03-07-2018	COLORADO BOXED BEEF CO	119.04	Y
E00361	03-19-2018		03-07-2018	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00362	03-19-2018		03-07-2018	GASTON SANITATION SERVICE, LLC	472.50	Y
E00363	03-19-2018		03-07-2018	LATSON'S	134.90	Y
					50.00	Y
					50.00	Y
					50.00	Y
				Check E00363 Total:	284.90	
E00364	03-19-2018		03-07-2018	NORTH EAST TEXAS JANITORIAL	56.28	Y
					29.98	Y
					235.53	Y
				Check E00364 Total:	321.79	
E00365	03-19-2018		03-07-2018	OAK FARMS DAIRY - DALLAS	146.10	Y
					241.08	Y
					120.36	Y
					243.06	Y
					143.06	Y
					255.40	Y
					229.44	Y
				Check E00365 Total:	1,378.50	
E00366	03-19-2018		03-07-2018	PILGRIM'S PRIDE CORP	583.20	Y
E00367	03-19-2018		03-07-2018	RUDY WALKER	281.32	Y

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E00368	03-19-2018		03-08-2018	SULPHUR BLUFF ISD	3,064.75	Y
E00369	03-19-2018		03-09-2018	GASTON SANITATION SERVICE, LLC	472.50	Y
E00370	03-19-2018		03-22-2018	ADVANCEPIERRE FOODS	286.37	Y
E00371	03-19-2018		03-22-2018	AMAZON CAPITAL SERVICES, INC	17.96	Y
					21.43	Y
					151.76	Y
					26.74	Y
					8.98	Y
					18.10	Y
					12.95	Y
					26.58	Y
					104.05	Y
					261.96	Y
					72.67	Y
					29.65	Y
				Check E00371 Total:	752.83	
E00372	03-19-2018		03-22-2018	BALFOUR	110.90	Y
E00373	03-19-2018		03-22-2018	HOPKINS COUNTY TIRE & LUBE	27.00	Y
E00374	03-19-2018		03-22-2018	MILLER GROVE FARM SUPPLY	420.35	Y
					427.70	Y
				Check E00374 Total:	848.05	
E00375	03-19-2018		03-22-2018	POWELL & LEON, L.L.P.	1,327.00	Y
E00376	03-19-2018		03-22-2018	RUDY WALKER	70.00	Y
					155.00	Y
				Check E00376 Total:	225.00	
E00377	03-19-2018		03-22-2018	TYSON FOODS	38.39	Y
E00378	03-19-2018		03-28-2018	MILLER GROVE FARM SUPPLY	11.20	Y
					18.48	Y
				Check E00378 Total:	29.68	
E00379	03-19-2018		03-28-2018	RUDY WALKER	65.30	Y
					80.00	Y
				Check E00379 Total:	145.30	
				Grand Totals	140,514.81	

End of Report