

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011462	01-16-2017		01-13-2017	EMMA HUDSON	40.93	N
011463	01-16-2017		01-13-2017	ALERT SERVICES, INC	55.65	N
011464	01-16-2017		01-13-2017	JERALD LESTER - M18310	400.00	N
011465	01-16-2017		01-13-2017	APEX SUPPLY COMPANY	577.50	N
011466	01-16-2017		01-13-2017	BAXTER ELECTRICAL CO.	8,500.00	N
					2,200.00	N
					535.00	N
					600.00	N
				Check 011466 Total:	11,835.00	
011467	01-16-2017		01-13-2017	BOLES ISD	200.00	N
011468	01-16-2017		01-13-2017	BOYNTON WILLIAMS & ASSOCIATES, PLLC	810.00	N
011469	01-16-2017		01-13-2017	ECTOR ISD	500.00	N
011470	01-16-2017		01-13-2017	ALAN FIELDS	158.00	N
011471	01-16-2017		01-13-2017	FRONTIER	41.81	N
011472	01-16-2017		01-13-2017	GRAHAM INTERNATIONAL, INC.	198.30	N
011473	01-16-2017		01-13-2017	BOBBY HARRIS	20.00	N
011474	01-16-2017		01-13-2017	HOOTEN'S LLC	1,049.21	N
					40.02	N
				Check 011474 Total:	1,089.23	
011475	01-16-2017		01-13-2017	LAKESHORE LEARNING MATERIALS	45.99	N
011476	01-16-2017		01-13-2017	MATHESON TRI-GAS INC	137.19	N
					22.50	N
					521.84	N
				Check 011476 Total:	681.53	
011477	01-16-2017		01-13-2017	STEVE MCCOWN	158.00	N
011478	01-16-2017		01-13-2017	NEWS TELEGRAM	29.70	N
011479	01-16-2017		01-13-2017	PERFECTION LEARNING	358.27	N
011480	01-16-2017		01-13-2017	PREMIER SYSTEMS, INC	796.06	N
					423.62	N
				Check 011480 Total:	1,219.68	
011481	01-16-2017		01-13-2017	RUDY WALKER	103.75	N
					375.00	N
				Check 011481 Total:	478.75	
011482	01-16-2017		01-13-2017	SUDDENLINK	30.19	N
011483	01-16-2017		01-13-2017	SYSCO FOOD SERVICES, INC.	3,659.61	N
					416.16	N
				Check 011483 Total:	4,075.77	
011484	01-16-2017		01-13-2017	THE PROPANE COMPANY	721.99	N
011485	01-16-2017		01-24-2017	BRAZOS FOREST PRODUCTS	18.00	N
					2,564.00	N
				Check 011485 Total:	2,582.00	
011486	01-16-2017		01-24-2017	COLORADO BOXED BEEF CO	157.38	N
011487	01-16-2017		01-24-2017	ECHO PUBLISHING CO.	25.00	N
011488	01-16-2017		01-24-2017	JAMES MIKE FISHER	158.00	N
011489	01-16-2017		01-25-2017	MCGRAW-HILL	202.08	N
011490	01-16-2017		01-25-2017	SENTINEL CYBER INTELLIGENCE, LLC	600.00	N
011491	01-16-2017		01-25-2017	TEXAS HERITAGE NATIONAL BANK	17,500.00	N

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011492	01-16-2017		01-25-2017	SCOT WHALEY	158.00	N
011493	01-16-2017		01-31-2017	EMMA HUDSON	7.58	N
011494	01-16-2017		01-31-2017	APPLE INC.	760.00	N
					259.00	N
				Check 011494 Total:	1,019.00	
011495	01-16-2017		01-31-2017	CHRIS BROWN	123.00	N
011496	01-16-2017		01-31-2017	INTOUCH BY CUMBY TEL	535.65	N
					1,200.00	N
				Check 011496 Total:	1,735.65	
011497	01-16-2017		01-31-2017	FARMERS ELECTRIC COOPERATIVE	6,631.26	N
011498	01-16-2017		01-31-2017	LOWES BUSINESS ACCT/GEMB	108.52	N
					802.74	N
					85.38	N
					174.09	N
				Check 011498 Total:	1,170.73	
011499	01-16-2017		01-31-2017	MICHAEL PYE	158.00	N
011500	01-16-2017		01-31-2017	JARED RILEY	123.00	N
011501	01-16-2017		01-31-2017	SHELL FLEET PLUS	212.75	N
					71.04	N
				Check 011501 Total:	283.79	
011502	01-16-2017		01-31-2017	WALMART COMMUNITY BRC	63.75	N
					74.40	N
					28.00	N
					61.90	N
					19.05	N
				Check 011502 Total:	247.10	
011503	01-16-2017		01-31-2017	WALMART COMMUNITY	17.98	N
011504	01-16-2017		01-31-2017	WAWONA FROZEN FOODS	221.44	N
011505	01-16-2017		01-31-2017	TERRY YOUNG	158.00	N
012417	01-24-2017		01-24-2017	PITNEY BOWES PURCHASE POWER	208.99	N
013370	01-10-2017		01-10-2017	UNITED STATES POSTAL SERVICE	47.00	N
013371	01-10-2017		01-26-2017	BURNETT CONSTRUCTION, INC	351,693.61	N
013372	01-10-2017		01-26-2017	SECURADYNE SYSTEMS	17,484.10	N
013373	01-24-2017		01-25-2017	STEVE JOHNSON	184.00	N
E00012	01-16-2017		01-13-2017	AEROBIC PURIFIED WATER	103.60	Y
E00013	01-16-2017		01-13-2017	CM EQUIPMENT	679.46	Y
E00015	01-16-2017		01-13-2017	DEALERS ELECTRICAL SUPPLY	96.10	Y
E00016	01-16-2017		01-13-2017	GASTON SANITATION SERVICE, LLC	472.50	Y
E00017	01-16-2017		01-13-2017	GHA TECHNOLOGIES	140.56	Y
					192.48	Y
					128.32	Y
				Check E00017 Total:	461.36	
E00018	01-16-2017		01-13-2017	MILLER GROVE FARM SUPPLY	21.51	Y
					75.83	Y
					75.84	Y
					1,203.41	Y
					71.51	Y
					5.95	Y
					27.50	Y
				Check E00018 Total:	1,481.55	

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E00019	01-16-2017		01-13-2017	NORTH EAST TEXAS JANITORIAL	95.00	Y
					2,571.75	Y
					48.00	Y
					292.40	Y
					99.00	Y
					973.98	Y
					108.86	Y
				Check E00019 Total:	4,188.99	
E00020	01-16-2017	0000010984	01-13-2017	OAK FARMS DAIRY - DALLAS	-18.29	Y
					-57.23	Y
					209.71	Y
					256.18	Y
					149.37	Y
					198.31	Y
					186.00	Y
				Check E00020 Total:	924.05	
E00021	01-16-2017		01-13-2017	ROSETTA STONE LTD.	159.00	Y
E00022	01-16-2017		01-13-2017	SULPHUR BLUFF ISD	2,985.50	Y
					33.34	Y
				Check E00022 Total:	3,018.84	
E00023	01-16-2017		01-13-2017	THOMPSON PRINT SOLUTIONS	34.96	Y
E00024	01-16-2017		01-13-2017	VISUAL TECHNIQUES, INC	4,687.00	Y
E00025	01-16-2017		01-20-2017	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00026	01-16-2017		01-25-2017	POWELL & LEON, L.L.P.	973.50	Y
E00027	01-16-2017		01-25-2017	VISUAL TECHNIQUES, INC	31,392.00	Y
E00028	01-16-2017		01-31-2017	MCGRAW-HILL	459.00	Y
				Grand Totals	476,274.22	

End of Report