

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012304	04-16-2018		04-11-2018	WENDY ADAMS	258.30	N
012305	04-16-2018		04-11-2018	KAREN BAILEY	150.00	N
012306	04-16-2018		04-11-2018	MARYNELL BRYANT	200.00	N
012307	04-16-2018		04-11-2018	BARBARA COCKRUM	229.68	N
012308	04-16-2018		04-11-2018	DEMCO	69.70	N
012309	04-16-2018		04-11-2018	JOSHUA DENNIE	2,000.00	N
					3,900.00	N
					5,600.00	N
				Check 012309 Total:	11,500.00	
012310	04-16-2018		04-11-2018	FIX & FEED	23.94	N
012311	04-16-2018		04-11-2018	CONNIE FOSTER	299.64	N
012312	04-16-2018		04-11-2018	FRONTIER	43.11	N
012313	04-16-2018		04-11-2018	CAROL GEE	200.00	N
012314	04-16-2018		04-11-2018	CAROLYN GRAFTON	166.96	N
012315	04-16-2018		04-11-2018	LAVERNA HIPPI	150.00	N
012316	04-16-2018		04-11-2018	HOOTEN'S LLC	601.05	N
					456.73	N
					1,237.19	N
					4,336.17	N
				Check 012316 Total:	6,631.14	
012317	04-16-2018		04-11-2018	ANN HUDSON	171.20	N
012318	04-16-2018		04-11-2018	INKTECHNOLOGIES.COM	93.60	N
012319	04-16-2018		04-11-2018	INTEGRITY DESIGN	405.00	N
012320	04-16-2018		04-11-2018	JTM PROVISIONS CO	36.48	N
012321	04-16-2018		04-11-2018	HERBIE AMOS KULP	812.50	N
012322	04-16-2018		04-11-2018	ASHLEY LEWIS	221.20	N
012323	04-16-2018		04-11-2018	JENNIFER MARTIN	227.56	N
012324	04-16-2018		04-11-2018	NORTH TEXAS TOLLWAY AUTHORITY	2.69	N
012325	04-16-2018		04-11-2018	PREMIER SYSTEMS, INC	806.09	N
012326	04-16-2018		04-11-2018	RYAN PROCTOR	812.50	N
012327	04-16-2018		04-11-2018	PSAT/NMSQT	188.00	N
012328	04-16-2018		04-11-2018	RAINS CO. TAX APPRAISAL DIST.	290.70	N
012329	04-16-2018		04-11-2018	RAPTOR	540.00	N
012330	04-16-2018		04-11-2018	ROB STANLEY	215.90	N
012331	04-16-2018		04-11-2018	SULLIVAN SUPPLY SOUTH, INC.	323.75	N
012332	04-16-2018	0000041118	04-11-2018	SYSCO FOOD SERVICES, INC.	-17.30	N
					2,389.55	N
					420.07	N
				Check 012332 Total:	2,792.32	
012333	04-16-2018		04-11-2018	LINDA J. TEEL	239.22	N
012334	04-16-2018		04-11-2018	THE PROPANE COMPANY	375.00	N
012335	04-16-2018		04-11-2018	STEPHANIE THORNTON	249.82	N
012336	04-16-2018		04-11-2018	UNION HILL	300.00	N
012337	04-16-2018		04-11-2018	UNITED STATES POSTAL SERVICE	50.00	N
012338	04-16-2018		04-11-2018	JODI WALKER	224.38	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012339	04-16-2018		04-11-2018	KAYLA WEIR	223.32	N
012340	04-16-2018		04-23-2018	JOEL JACE ANGLIN	1,350.00	N
012341	04-16-2018		04-23-2018	CAMPOS ENGINEERING, INC.	1,500.00	N
012342	04-16-2018		04-23-2018	DUKO OIL COMPANY, INC	2,327.39	N
012343	04-16-2018		04-23-2018	EBSCO INFORMATION SERVICES	507.87	N
012344	04-16-2018	0045834703	04-23-2018	ELLIOTT ELECTRIC SUPPLY	-20.74	N
					105.00	N
					67.55	N
				Check 012344 Total:	151.81	
012345	04-16-2018		04-23-2018	ETERNITY CREATIONS	2,503.96	N
					1,133.99	N
				Check 012345 Total:	3,637.95	
012346	04-16-2018		04-23-2018	TODD EVANS	225.00	N
012347	04-16-2018		04-23-2018	KAYLYN GRIFFIN	668.75	N
012348	04-16-2018		04-23-2018	IDEAL IMPACT, INC.	18,546.00	N
012349	04-16-2018		04-23-2018	ALVIN JORDAN	225.00	N
012350	04-16-2018		04-23-2018	HERBIE AMOS KULP	400.00	N
012351	04-16-2018		04-23-2018	KEVIN RAY LESTER	225.00	N
012352	04-16-2018		04-23-2018	MATHESON TRI-GAS INC	10,087.29	N
					19,485.00	N
					102.50	N
				Check 012352 Total:	29,674.79	
012353	04-16-2018		04-23-2018	PURCHASE POWER	208.99	N
012354	04-16-2018		04-23-2018	ZACHARY POINDEXTER	225.00	N
012355	04-16-2018		04-23-2018	SHEA SHAW	900.00	N
012356	04-16-2018		04-23-2018	TERMINIX	318.00	N
012357	04-16-2018		04-23-2018	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
012358	* 04-16-2018		04-23-2018	UNION HILL	300.00	N
	* 05-07-2018		05-07-2018		-300.00	N
				Check 012358 Total:	.00	
012359	04-16-2018		04-23-2018	CHARLES VACULIK	200.00	N
012360	04-16-2018		04-23-2018	AMANDA WEATHERFORD	450.00	N
012361	04-16-2018		04-23-2018	WILLIAM KELLY WISER	225.00	N
012362	04-16-2018		05-02-2018	CLAY EWELL EDUCATIONAL SERVICE	306.00	N
012363	04-16-2018		05-02-2018	FARMERS ELECTRIC COOPERATIVE	5,422.56	N
012364	04-16-2018		05-02-2018	HOME DEPOT CREDIT SERVICES	55.91	N
					25.00	N
					7.15	N
				Check 012364 Total:	88.06	
012365	04-16-2018		05-02-2018	LOWES BUSINESS ACCT/GEMB	1,194.23	N
					15.03	N
				Check 012365 Total:	1,209.26	
012366	04-16-2018		05-02-2018	NORTH TEXAS TOLLWAY AUTHORITY	22.93	N
					6.37	N
				Check 012366 Total:	29.30	
012367	04-16-2018		05-02-2018	SHELL FLEET PLUS	138.23	N
					88.82	N
				Check 012367 Total:	227.05	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012368	04-16-2018		05-02-2018	TOTAL SECURITY	20.00	N
012369	04-16-2018		05-02-2018	WALMART COMMUNITY BRC	225.19	N
					537.19	N
				Check 012369 Total:	762.38	
013440	04-10-2018		05-14-2018	FARMERS ELECTRIC COOPERATIVE	5,984.16	N
013441	04-10-2018		05-14-2018	HCTRA-VIOLATIONS	44.50	N
013442	04-11-2018		05-14-2018	KELLER ISD - FINE ARTS	575.00	N
013443	04-11-2018		05-14-2018	HENRY GARMON	3,200.00	N
013444	04-11-2018		05-14-2018	INTOUCH BY CUMBY TEL	442.68	N
					1,200.00	N
				Check 013444 Total:	1,642.68	
013445	04-11-2018		05-14-2018	TERMINIX	98.00	N
013446	04-11-2018		05-14-2018	CARD SERVICE CENTER	1,202.87	N
					27.50	N
					264.06	N
					745.95	N
					430.87	N
					106.76	N
					83.06	N
				Check 013446 Total:	2,861.07	
013447	04-12-2018		05-14-2018	HOLIDAY INN EXPRESS HURST	1,033.62	N
013448	04-12-2018		05-14-2018	PINE CREEK COUNTRY INN	550.00	N
013449	04-20-2018		05-14-2018	H	950.00	N
013450	04-24-2018		05-14-2018	WHITNEY ISD	5,200.00	N
013451	04-24-2018		05-14-2018	HOLIDAY INN EXPRESS-CLEBURNE	1,035.34	N
013452	04-30-2018		05-14-2018	H	840.00	N
E00380	04-16-2018		04-11-2018	REBECCA BROWN	70.08	Y
E00381	04-16-2018		04-11-2018	A-1 AUTO SUPPLY	56.43	Y
E00382	04-16-2018		04-11-2018	ADVANCEPIERRE FOODS	188.28	Y
E00383	04-16-2018		04-11-2018	AEROBIC PURIFIED WATER	253.65	Y
E00384	04-16-2018		04-11-2018	AMAZON CAPITAL SERVICES, INC	237.02	Y
					290.83	Y
					111.11	Y
				Check E00384 Total:	638.96	
E00385	04-16-2018		04-11-2018	BONGARDS CREAMERIES	40.69	Y
E00386	04-16-2018		04-11-2018	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00387	04-16-2018		04-11-2018	GASTON SANITATION SERVICE, LLC	472.50	Y
E00388	04-16-2018		04-11-2018	HOPKINS CO. SPEC. EDUC. COOP	44,634.00	Y
E00389	04-16-2018		04-11-2018	LATSON'S	125.66	Y
E00390	04-16-2018		04-11-2018	NORTH EAST TEXAS JANITORIAL	935.70	Y
E00391	04-16-2018		04-11-2018	NORTH HOPKINS ISD	200.00	Y
E00392	04-16-2018		04-11-2018	OAK FARMS DAIRY - DALLAS	130.92	Y
					241.38	Y
					141.98	Y
					215.30	Y
					118.70	Y
					321.77	Y
				Check E00392 Total:	1,170.05	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00393	04-16-2018		04-11-2018	PILGRIM'S PRIDE CORP	423.00	Y
E00394	04-16-2018		04-11-2018	RUDY WALKER	4,082.00	Y
E00395	04-16-2018		04-11-2018	SECURADYNE SYSTEMS	4,824.53	Y
E00396	04-16-2018		04-11-2018	SULPHUR BLUFF ISD	3,064.74	Y
					23.90	Y
					23.90	Y
					46.33	Y
				Check E00396 Total:	3,158.87	
E00397	04-16-2018		04-11-2018	TYSON FOODS	112.73	Y
E00398	04-16-2018		04-23-2018	AMAZON CAPITAL SERVICES, INC	34.02	Y
					90.07	Y
					60.94	Y
					68.13	Y
					53.98	Y
					59.90	Y
					8.99	Y
					458.49	Y
					80.91	Y
				Check E00398 Total:	915.43	
E00399	04-16-2018		04-23-2018	CANON FINANCIAL SERVICES, INC.	40.71	Y
E00400	04-16-2018		04-23-2018	MILLER GROVE FARM SUPPLY	18.48	Y
E00401	04-16-2018		04-23-2018	POWELL & LEON, L.L.P.	3,222.34	Y
E00402	04-16-2018		04-23-2018	SULPHUR BLUFF ISD	162.84	Y
				Grand Totals	189,836.49	

End of Report