

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012631	10-15-2018		10-10-2018	ALERT SERVICES, INC	225.00	N
					121.03	N
					121.03	N
					121.04	N
				<b>Check 012631 Total:</b>	<b>588.10</b>	
012632	10-15-2018		10-10-2018	JERALD LESTER - M18310	705.60	N
012633	10-15-2018		10-10-2018	BAXTER	312.41	N
012634	10-15-2018		10-10-2018	CROSS COUNTRY COMMUNICATIONS	682.50	N
012635	10-15-2018		10-10-2018	DOUBLE G PRO VENT-A-HOOD CLEANING	775.00	N
012636	10-15-2018		10-10-2018	EQUITY CENTER	379.00	N
012637	10-15-2018		10-10-2018	FIELDHOUSE SPORTS	1,012.50	N
					1,316.25	N
					405.00	N
					337.50	N
					180.00	N
					920.00	N
					776.90	N
					97.99	N
					627.00	N
					1,620.00	N
					317.90	N
					799.84	N
					1,599.75	N
				<b>Check 012637 Total:</b>	<b>10,010.63</b>	
012638	10-15-2018		10-10-2018	FIX & FEED	241.84	N
012639	10-15-2018		10-10-2018	RICK FORD	100.00	N
012640	10-15-2018		10-10-2018	GRAHAM INTERNATIONAL, INC.	144.11	N
					183.23	N
				<b>Check 012640 Total:</b>	<b>327.34</b>	
012641	10-15-2018		10-10-2018	HART INTERCIVIC	86.25	N
012642	10-15-2018		10-10-2018	INKTECHNOLOGIES.COM	500.40	N
			10-11-2018		125.00	N
				<b>Check 012642 Total:</b>	<b>625.40</b>	
012643	10-15-2018		10-10-2018	JIFFY SIGNS FOR LESS	263.25	N
012644	10-15-2018		10-10-2018	JTM PROVISIONS CO	177.48	N
012645	10-15-2018		10-11-2018	NORTH DALLAS BANK AND TRUST CO	32,273.42	N
					1,600.77	N
				<b>Check 012645 Total:</b>	<b>33,874.19</b>	
012646	10-15-2018		10-10-2018	PURCHASE POWER	208.99	N
012647	10-15-2018		10-10-2018	SOUTHERN COMPUTER WAREHOUSE	2,825.62	N
012648	10-15-2018		10-10-2018	SYSCO FOOD SERVICES, INC.	5,659.61	N
					104.40	N
					665.80	N
				<b>Check 012648 Total:</b>	<b>6,429.81</b>	
012649	10-15-2018		10-10-2018	TASB	205.68	N
012650	10-15-2018		10-10-2018	DUSTIN KING	1,500.00	N
012651	10-15-2018	0000101018	10-10-2018	THE PROPANE COMPANY	-77.38	N
					312.63	N
				<b>Check 012651 Total:</b>	<b>235.25</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012652	10-15-2018		10-11-2018	THEE ROAD SERVICE, INC	551.25	N
					350.63	N
				<b>Check 012652 Total:</b>	<b>901.88</b>	
012653	10-15-2018		10-11-2018	TOMMY WILLIAMS WELDING	108.22	N
					1,726.02	N
				<b>Check 012653 Total:</b>	<b>1,834.24</b>	
012654	10-15-2018		10-11-2018	TRIPLE E ELECTRIC, INC	207.00	N
012655	10-15-2018		10-11-2018	TURNER HOLDINGS, LLC	144.40	N
					214.56	N
					179.81	N
					261.06	N
					152.91	N
					226.56	N
					166.84	N
					212.18	N
				<b>Check 012655 Total:</b>	<b>1,558.32</b>	
012656	10-15-2018		10-11-2018	TURNING A NEW PAGE	418.00	N
012657	10-15-2018		10-11-2018	UNITED STATES POSTAL SERVICE	50.00	N
012658	10-15-2018		10-11-2018	JIM WESTBROOK	100.00	N
012659	10-15-2018		10-11-2018	YUMI ICE CREAM CO., INC	232.32	N
					131.52	N
				<b>Check 012659 Total:</b>	<b>363.84</b>	
012660	10-15-2018		10-19-2018	ARTURO ARANA	3,600.00	N
012661	10-15-2018		10-19-2018	AZILY SOLUTIONS, LLC	1,190.00	N
012662	10-15-2018		10-19-2018	BENSON BROS WRECKER SERVICE	275.00	N
					150.00	N
				<b>Check 012662 Total:</b>	<b>425.00</b>	
012663	10-15-2018		10-19-2018	BILLY B WISDOM	100.00	N
012664	10-15-2018		10-19-2018	BRENTON HORTON	130.00	N
012665	10-15-2018		10-19-2018	BUD HILTON	130.00	N
012666	10-15-2018		10-19-2018	CENTRAL INSURANCE COMPANIES	227.33	N
012667	10-15-2018		10-19-2018	DENISE RILEY	130.00	N
012668	10-15-2018		10-19-2018	ECHO PUBLISHING CO.	110.43	N
012669	10-15-2018		10-19-2018	ETERNITY CREATIONS	27.50	N
012670	10-15-2018		10-19-2018	GREG WEEKS	90.00	N
012671	10-15-2018		10-19-2018	HARLAND TECHNOLOGY SERVICES	336.00	N
012672	10-15-2018		10-19-2018	HERBERT RAY WILLIS	100.00	N
012673	10-15-2018		10-19-2018	INDIGO INDUSTRIES, LLC	2,265.00	N
012674	10-15-2018		10-19-2018	JARRETT PUBLISHING COMPANY	284.90	N
012675	10-15-2018		10-19-2018	MILLER UNIFORMS & EMBLEMS	533.90	N
					206.92	N
					100.30	N
				<b>Check 012675 Total:</b>	<b>841.12</b>	
012676	10-15-2018		10-19-2018	PREMIER SYSTEMS, INC	1,030.60	N
012677	10-15-2018		10-19-2018	RAMONA DANIEL	130.00	N
012678	10-15-2018		10-19-2018	SALTILLO ISD	150.00	N
012679	10-15-2018		10-19-2018	TERMINIX	98.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012680	10-15-2018		10-19-2018	TEXAS A & M UNIVERSITY	73.20	N
012681	10-15-2018		10-19-2018	TOTAL SECURITY	40.00	N
012682	10-15-2018		10-30-2018	2ND GEAR	3,202.19	N
012683	10-15-2018		10-30-2018	CNA SURETY	100.00	N
012684	10-15-2018		10-30-2018	INTOUCH BY CUMBY TEL	748.04	N
					1,200.00	N
				<b>Check 012684 Total:</b>	<b>1,948.04</b>	
012685	10-15-2018		10-30-2018	FARMERS ELECTRIC COOPERATIVE	6,775.91	N
012686	10-15-2018		10-30-2018	INKTECHNOLOGIES.COM	128.00	N
012687	10-15-2018		10-30-2018	LOWES BUSINESS ACCT/GEMB	401.95	N
012688	10-15-2018		10-30-2018	MATHESON TRI-GAS INC	246.94	N
					350.00	N
					44.00	N
					23.09	N
					221.41	N
					165.94	N
				<b>Check 012688 Total:</b>	<b>1,051.38</b>	
012689	10-15-2018		10-30-2018	MPS	96.03	N
					71.25	N
				<b>Check 012689 Total:</b>	<b>167.28</b>	
012690	10-15-2018		10-30-2018	GARRY MURPHREE	130.00	N
012691	10-15-2018		10-30-2018	REGION VIII ED. SERVICE CENTER	1,000.00	N
					698.11	N
					625.00	N
					4,250.00	N
					748.24	N
					4,450.00	N
					1,250.00	N
					500.00	N
					1,800.00	N
					400.00	N
					3,957.50	N
					553.50	N
					600.00	N
					825.00	N
					1,250.00	N
					2,000.00	N
					1,000.00	N
					418.46	N
					4,132.50	N
					600.00	N
					540.77	N
					2,705.40	N
					700.00	N
					774.25	N
					100.00	N
					5,000.00	N
				<b>Check 012691 Total:</b>	<b>40,878.73</b>	
012692	10-15-2018		10-30-2018	SAMUEL FRENCH, INC.	39.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012693	10-15-2018		10-30-2018	TERMINIX	324.00	N
012694	10-15-2018		10-30-2018	TEXAS HEALTH & HUMAN SERVICES	83.00	N
012695	10-15-2018		10-30-2018	BILLY B WISDOM	130.00	N
013483	10-02-2018		11-06-2018	WALMART COMMUNITY BRC	1,028.68	N
					99.77	N
				<b>Check 013483 Total:</b>	<b>1,128.45</b>	
013484 *	10-02-2018		11-06-2018	WALMART COMMUNITY BRC	99.77	N
*					-99.77	N
				<b>Check 013484 Total:</b>	<b>.00</b>	
013485	10-16-2018		11-06-2018	UTA ATHLETICS	280.00	N
013486	10-16-2018		11-06-2018	CARD SERVICE CENTER	297.00	N
					312.00	N
					252.00	N
					67.05	N
					109.98	N
					469.99	N
					561.36	N
					822.06	N
					659.56	N
					125.00	N
					97.47	N
					43.06	N
					72.38	N
					506.00	N
					99.98	N
					456.00	N
				<b>Check 013486 Total:</b>	<b>4,950.89</b>	
013487	10-18-2018		11-06-2018	STAYBRIDGE SUITES-DALLAS/LASCOLINAS	574.10	N
013488	10-31-2018		11-06-2018	STAYBRIDGE SUITE AUSTIN NORTH	1,384.24	N
E00503	10-15-2018		10-10-2018	REBECCA BROWN	70.62	Y
E00504	10-15-2018		10-10-2018	A-1 AUTO SUPPLY	4.95	Y
					80.73	Y
					93.95	Y
				<b>Check E00504 Total:</b>	<b>179.63</b>	
E00505	10-15-2018		10-10-2018	AEROBIC PURIFIED WATER	110.87	Y
					50.93	Y
				<b>Check E00505 Total:</b>	<b>161.80</b>	
E00506	10-15-2018		10-10-2018	AMAZON CAPITAL SERVICES, INC	28.98	Y
					20.98	Y
					38.67	Y
					66.18	Y
					48.75	Y
					59.44	Y
					78.93	Y
					107.18	Y
					14.97	Y
				<b>Check E00506 Total:</b>	<b>464.08</b>	
E00507	10-15-2018		10-10-2018	BIZSUPPLIES, INC	180.53	Y
E00508	10-15-2018		10-10-2018	CARGILL KITCHEN SOLUTIONS	128.97	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00509	10-15-2018		10-10-2018	MACHELLE MCKAY-PETERSEN	201.60	Y
E00510	10-15-2018		10-10-2018	COLORADO BOXED BEEF CO	122.14	Y
E00511	10-15-2018		10-10-2018	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00512	10-15-2018		10-10-2018	GASTON SANITATION SERVICE, LLC	472.50	Y
E00513	10-15-2018		10-10-2018	JAY HODGE CHEVROLET	970.93	Y
E00514	10-15-2018		10-10-2018	NORTH EAST TEXAS JANITORIAL	59.34	Y
					65.34	Y
				<b>Check E00514 Total:</b>	<b>124.68</b>	
E00515	10-15-2018		10-10-2018	PILGRIM'S PRIDE CORP	290.40	Y
					284.10	Y
				<b>Check E00515 Total:</b>	<b>574.50</b>	
E00516	10-15-2018		10-10-2018	POWELL & LEON, L.L.P.	600.00	Y
E00517	10-15-2018		10-10-2018	RUDY WALKER	616.78	Y
					1,900.00	Y
				<b>Check E00517 Total:</b>	<b>2,516.78</b>	
E00518	10-15-2018		10-10-2018	SULPHUR BLUFF ISD	3,135.35	Y
					49.00	Y
				<b>Check E00518 Total:</b>	<b>3,184.35</b>	
E00519	10-15-2018		10-10-2018	THE HILLSHIRE BRANDS	195.89	Y
					269.63	Y
				<b>Check E00519 Total:</b>	<b>465.52</b>	
E00520	10-15-2018		10-11-2018	VISUAL TECHNIQUES, INC	232.00	Y
E00521	10-15-2018		10-19-2018	HOPKINS COUNTY TIRE & LUBE	15.00	Y
E00522	10-15-2018		10-19-2018	KIMBERLY MARTIN	38.22	Y
E00523	10-15-2018		10-19-2018	NORTH HOPKINS ISD	5,500.00	Y
E00524	10-15-2018		10-19-2018	RUDY WALKER	160.00	Y
E00525	10-15-2018		10-19-2018	SULPHUR BLUFF ISD	16.27	Y
E00526	10-15-2018		10-30-2018	ANA BILLINGSLEY	152.38	Y
E00527	10-15-2018		10-30-2018	POWELL & LEON, L.L.P.	591.00	Y
E00528	10-15-2018		10-30-2018	SULPHUR BLUFF ISD	40.71	Y
				<b>Grand Totals</b>	<b>158,857.80</b>	

End of Report