

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000075	08-15-2018		08-15-2018	KING ABSTRACT AND TITLE	211,605.41	N
009314	08-16-2018		08-16-2018	ALLISON DIVIN	649.38	N
					500.00	N
				Check 009314 Total:	1,149.38	
009315	08-16-2018		08-16-2018	CITIBANK	64.98	N
					66.79	N
				Check 009315 Total:	131.77	
009316	08-16-2018		08-16-2018	TAYLOR LOPEZ	219.86	N
					500.00	N
				Check 009316 Total:	719.86	
009317	08-23-2018		08-22-2018	APPAREL BY TWISTED J	102.50	N
009318	08-23-2018		08-22-2018	WYNELL JACKSON	49.97	N
009319	08-23-2018		08-23-2018	WAL MART	15.00	N
					51.36	N
				Check 009319 Total:	66.36	
009320	08-30-2018		08-30-2018	TIFFANY LOPEZ	239.03	N
					500.00	N
				Check 009320 Total:	739.03	
009321	08-31-2018		08-31-2018	BRENNA YARBROUGH	369.96	N
053609	08-08-2018		08-08-2018	180 SIGNS	490.00	N
053610	08-08-2018		08-08-2018	B & B COUNTRY STORE	115.92	N
053611	08-08-2018		08-08-2018	BLACK PLUMBING	1,599.20	N
053612	08-08-2018		08-08-2018	CAMERON L GULLEY	150.00	N
053613	08-08-2018		08-08-2018	CANON FINANCIAL SERVICES INC	191.52	N
					31.92	N
					3.99	N
					19.95	N
					11.97	N
					3.99	N
					7.98	N
					19.95	N
					19.95	N
					3.99	N
					19.95	N
					63.84	N
				Check 053613 Total:	399.00	
053614	08-08-2018		08-08-2018	DANNY'S HOUSE OF CARPET	117.60	N
053615	08-08-2018		08-08-2018	DOWELL ACE HARDWARE	156.56	N
					26.41	N
				Check 053615 Total:	182.97	
053616	08-08-2018		08-08-2018	EDUCATION SERVICE CENTER REGION 11	6.00	N
					17.70	N
				Check 053616 Total:	23.70	
053617	08-08-2018		08-08-2018	ETC LITE, LLC	44.10	N
053618	08-08-2018		08-08-2018	GREATER ERATH CO SPECIAL ED SSA	5,909.14	N
053619	08-08-2018		08-08-2018	LOVE OIL COMPANY	108.11	N
053620	08-08-2018		08-08-2018	MANGRUM AIR CONDITIONING INC	169.64	N
053621	08-08-2018		08-08-2018	MENTORING MINDS	397.38	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053622	08-08-2018		08-08-2018	NATIONAL BENEFIT SERVICES	9.00	N
053623	08-08-2018		08-08-2018	NEXTLINK BROADBAND	1,018.75	N
053624	08-08-2018		08-08-2018	PARHAM WRECKER SERVICE	80.00	N
053625	08-08-2018		08-08-2018	PILGRIM'S PRIDE CORPORATION	39.15	N
053626	08-08-2018		08-08-2018	QUALITY PRINTING	145.50	N
053627	08-08-2018		08-08-2018	QUILL CORP	300.96	N
053628	08-08-2018		08-08-2018	SAGUARO TECHNOLOGIES & CONSULTING,	1,650.00	N
053629	08-08-2018		08-08-2018	TAMMIE SHIPMAN	106.92	N
053630	08-08-2018		08-08-2018	TASB	774.32	N
					83.68	N
				Check 053630 Total:	858.00	
053631	08-08-2018		08-08-2018	TIAER LAB	20.00	N
053632	08-08-2018		08-08-2018	TYSON FOODS INC	78.00	N
053633	08-08-2018		08-08-2018	UNITED COOPERATIVE SERVICES	4,082.56	N
053634	08-08-2018		08-08-2018	WRIGHTS ICE SERVICE	90.00	N
053635	08-16-2018		08-16-2018	CITIBANK	181.63	N
					166.12	N
					76.95	N
					73.56	N
				Check 053635 Total:	498.26	
053636	08-16-2018		08-16-2018	CTRMA PROCESSING	22.88	N
053637	08-16-2018		08-16-2018	DOWELL ACE HARDWARE	114.35	N
053638	08-16-2018		08-16-2018	EDUCATION SERVICE CENTER REGION 11	6.00	N
					3.00	N
				Check 053638 Total:	9.00	
053639	08-16-2018		08-16-2018	LEGENDS COUNTRY CLUB	350.00	N
053640	08-16-2018		08-16-2018	MANGRUM AIR CONDITIONING INC	601.45	N
053641	08-16-2018		08-16-2018	NARDONE BROS BAKING CO INC	142.23	N
053642	08-16-2018		08-16-2018	PROFORMA A-Z SPECIALTIES	27.98	N
053643	08-16-2018		08-16-2018	QUALITY PRINTING	187.50	N
053644	08-16-2018		08-16-2018	SMITH SUPPLY CO	27.33	N
053645	08-16-2018		08-16-2018	TCG ADMINISTRATORS	3.00	N
053646	08-23-2018		08-23-2018	AFFORDABLE PEST CONTROL	85.00	N
053647	08-23-2018		08-23-2018	ASSOCIATED WELL SERVICE	2,044.48	N
053648	08-23-2018		08-23-2018	ATMOS ENERGY	59.38	N
053649	08-23-2018		08-23-2018	AUTO CHLOR SERVICES LLC	187.45	N
053650	08-23-2018		08-23-2018	JENNIFER S CAREY	14.40	N
053651	08-23-2018		08-23-2018	DENISE AIROLA	233.28	N
053652	08-23-2018		08-23-2018	DEPT OF PUBLIC SAFETY AGENCY 405	1.00	N
053653	08-23-2018		08-23-2018	DOWELL ACE HARDWARE	42.90	N
053654	08-23-2018		08-23-2018	KNOX WASTE SERVICE LLC	352.95	N
053655	08-23-2018		08-23-2018	LINEBARGER HEARD GOGGAN BLAIR GRAHA	353.92	N
053656	08-23-2018		08-23-2018	QUILL CORP	335.94	N
053657	08-23-2018		08-23-2018	SMITH SUPPLY CO	527.11	N
053658	08-23-2018		08-23-2018	WAL MART	16.96	N
					34.52	N
					7.84	N
					63.57	N
					20.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					76.25	N
					184.14	N
				Check 053658 Total:	403.92	
053659	08-30-2018		08-30-2018	EDUCATION SERVICE CENTER REGION 11	6.00	N
					3.00	N
				Check 053659 Total:	9.00	
053660	08-30-2018		08-30-2018	MID-AMERICA RESEARCH CHEMICAL	1,148.75	N
053661	08-30-2018		08-30-2018	TIAER LAB	20.00	N
053662	08-30-2018		08-30-2018	TRACTOR SUPPLY CO	91.44	N
053663	08-30-2018		08-30-2018	WRIGHTS ICE SERVICE	90.00	N
814201	08-14-2018		09-04-2018	CLAIMS ADMINISTRATIVE SERVICES INC	193.00	N
				Grand Totals	241,297.74	

End of Report