

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023312	03-09-2018		03-08-2018	AED SUPERSTORE	604.00	N
023313	03-09-2018		03-08-2018	BORDEN, INC.	286.16	N
					202.30	N
					255.73	N
					175.25	N
					168.10	N
					244.11	N
					198.50	N
				Check 023313 Total:	1,530.15	
023314	03-09-2018		03-07-2018	CENTURYLINK	109.86	N
023315	03-09-2018		03-08-2018	ACCOUNTABLE CARE NOW	75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
				Check 023315 Total:	525.00	
023316	03-09-2018		03-08-2018	FBC OF DENTON, LLC	61.14	N
					61.14	N
					48.30	N
				Check 023316 Total:	170.58	
023317	03-09-2018		03-07-2018	GCA SERVICES GROUP	6,537.88	N
023318	03-09-2018		03-08-2018	LABATT FOOD SERVICE	1,160.14	N
					68.05	N
					1,725.22	N
					74.92	N
					1,017.68	N
					80.30	N
				Check 023318 Total:	4,126.31	
023319	03-09-2018		03-07-2018	MSB	8.08	N
023320	03-09-2018		03-08-2018	NAPA	182.52	N
023321	03-09-2018		03-07-2018	NETWORK BILLING SYSTEMS	156.50	N
023322	03-09-2018		03-08-2018	NEXTLINK	500.00	N
023323	03-09-2018		03-08-2018	NORTH RURAL WATER SUPPLY CORP	213.24	N
					30.00	N
					262.34	N
				Check 023323 Total:	505.58	
023324	03-09-2018		03-09-2018	PARKER COUNTY APPRAISAL	7,985.00	N
023325	03-09-2018		03-08-2018	PARKER COUNTY CO-OP SPECIAL SE	11,190.78	N
023326	03-09-2018		03-07-2018	Region 11	65.00	N
023327	03-09-2018		03-07-2018	SARGENT'S WRECKER SERVICE	40.00	N
					40.00	N
					40.00	N
					998.81	N
				Check 023327 Total:	1,118.81	
023328	03-09-2018		03-08-2018	SCHOOL NURSE SUPPLY, INC	101.55	N
023329	03-09-2018		03-07-2018	SHI GOVERNMENT SOLUTIONS	23.58	N
023330	03-09-2018		03-07-2018	SUCCESS AIR	64.35	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023331	03-09-2018	0000342403	03-01-2018 03-07-2018	TASB RISK MANAGEMENT	-3,000.00 2,080.00 3,250.00 14,359.00	N N N N
					Check 023331 Total:	16,689.00
023332	03-09-2018		03-08-2018	TASBO	110.00	N
023333	03-09-2018		03-08-2018	TEXAS BUTANE CO	679.50 25.00 22.80 1,208.00 1,205.28 551.15	N N N N N N
					Check 023333 Total:	3,691.73
023334	03-09-2018		03-08-2018	TRI-COUNTY ELECTRIC CO-OP INC	98.13 141.18 579.20 389.90 516.06	N N N N N
					Check 023334 Total:	1,724.47
023335	03-09-2018		03-07-2018	WC OF TEXAS	306.00	N
023336	03-09-2018		03-08-2018	XEROX CORPORATION	456.00 324.42 204.17	N N N
					Check 023336 Total:	984.59
023337	03-09-2018		03-08-2018	ZANER BLOSER	840.98	N
					Grand Totals	59,852.30

End of Report