

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009909	05-09-2019		06-17-2019	ATWOOD DISTRIBUTING, LP	40.97	N
					41.93	N
				Check 009909 Total:	82.90	
009910	05-09-2019		06-17-2019	CYPRESS SPRINGS WATER SUPPLY	445.59	N
009911	05-13-2019		06-17-2019	SOUTHWESTERN ELECTRIC POWER	3,275.70	N
009912	05-16-2019		06-17-2019	CARD SERVICE CENTER	119.62	N
					382.20	N
					2,902.77	N
					1,086.39	N
					171.44	N
					135.35	N
					61.00	N
					117.54	N
				Check 009912 Total:	4,976.31	
009913	05-16-2019		06-17-2019	CARD SERVICE CENTER	67.03	N
					36.38	N
					51.21	N
					80.00	N
					1,007.90	N
					203.03	N
					53.57	N
					79.80	N
					40.54	N
				Check 009913 Total:	1,619.46	
009914	05-21-2019		06-17-2019	DAVID STICKELS	250.00	N
009915	05-22-2019		06-17-2019	COLTON EMERSON	1,963.58	N
009916	05-24-2019		06-17-2019	TCASE	455.00	N
					70.00	N
				Check 009916 Total:	525.00	
015988	05-16-2019		05-10-2019	KRISTY DAVIDSON	220.73	N
015989	05-16-2019		05-10-2019	RETA EUBANKS	19.95	N
015990	05-16-2019		05-10-2019	KAREN POTTER	180.34	N
015991	05-16-2019		05-10-2019	TAMMY ROCKER	72.32	N
015992	05-16-2019		05-10-2019	A & S AIR CONDITIONING	1,090.00	N
015993	05-16-2019		05-10-2019	ADVANTAGE COPY SYSTEMS	167.49	N
					179.40	N
					248.83	N
					193.61	N
				Check 015993 Total:	789.33	
015994	05-16-2019		05-10-2019	CHERYL ALLISON	500.00	N
015995	05-16-2019		05-13-2019	ATMOS ENERGY	63.53	N
015996	05-16-2019		05-10-2019	AUTO LUBE, INC.	39.99	N
					7.00	N
				Check 015996 Total:	46.99	
015997	05-16-2019		05-10-2019	CHEM SERV, INC.	127.85	N
015998	05-16-2019		05-13-2019	LISA COWAN, OTR	1,275.00	N
015999	* 05-16-2019		05-10-2019	ELIGIBILITY TRACKING CALCULATORS	110.00	N
	*				45.00	N
	* 05-29-2019		05-29-2019		-110.00	N
	*				-45.00	N
				Check 015999 Total:	.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016000	05-16-2019		05-10-2019	FIELDHOUSE SPORTS	84.75	N
					43.90	N
				Check 016000 Total:	128.65	
016001	05-16-2019		05-10-2019	FIRST BOOK	98.79	N
016002	05-16-2019		05-10-2019	GARY'S TERMITE & PEST CONTROL	250.00	N
016003	05-16-2019		05-10-2019	INTOUCH BY CUMBY TEL	119.30	N
016004	05-16-2019		05-10-2019	NORTH TEXAS TOLLWAY AUTHORITY	3.41	N
016005	05-16-2019		05-10-2019	NORTH TEXAS TOLLWAY AUTHORITY	9.86	N
016006	05-16-2019		05-10-2019	O'REILLY AUTOMOTIVE, INC.	79.99	N
016007	05-16-2019		05-10-2019	QUILL	8.38	N
					7.99	N
					29.99	N
					29.99	N
					69.50	N
					172.92	N
					54.00	N
					50.00	N
				Check 016007 Total:	422.77	
016008	05-16-2019		05-10-2019	REPUBLIC SERVICES -#795	136.50	N
016009	05-16-2019		05-10-2019	SALTILLO I.S.D. ACTIVITY	1,245.00	N
					88.00	N
					79.28	N
					100.00	N
					149.80	N
				Check 016009 Total:	1,662.08	
016010	05-16-2019		05-10-2019	SANITATION SOLUTIONS, INC	107.11	N
016011	05-16-2019		05-10-2019	SYSCO EAST TEXAS	500.43	N
					83.80	N
					172.19	N
					785.92	N
					82.96	N
					704.09	N
					10.02	N
					82.96	N
					924.41	N
					559.06	N
					111.82	N
					50.66	N
					954.60	N
					72.99	N
					35.64	N
					111.34	N
					773.95	N
					50.66	N
					494.25	N
					99.37	N
				Check 016011 Total:	6,661.12	
016012	05-16-2019		05-10-2019	TAHPERD	120.00	N
016013	05-16-2019		05-10-2019	TURNER HOLDINGS	109.84	N
					270.15	N
					98.98	N
					257.91	N
					156.49	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					139.02	N
					257.51	N
					118.59	N
				Check 016013 Total:	1,408.49	
016014	05-16-2019		05-10-2019	TXTAG	12.81	N
016015	05-16-2019		05-10-2019	VAR TECHNOLOGY FINANCE	997.42	N
016016	05-16-2019		05-10-2019	VERIZON BUSINESS	35.86	N
016017	05-16-2019		05-10-2019	VERIZON WIRELESS	160.39	N
016018	05-16-2019		05-10-2019	WALSH - GALLEGOS	1,298.00	N
016019	05-16-2019		05-22-2019	SULPHUR SPRINGS SIGN SHOP	100.00	N
016020	05-16-2019		05-20-2019	A & E MILL AND WELDING SUPPLY	194.75	N
					2.75	N
					48.75	N
				Check 016020 Total:	246.25	
016021	05-16-2019		05-21-2019	ADVANTAGE COPY SYSTEMS	81.73	N
016022	05-16-2019		05-20-2019	ATMOS ENERGY	244.21	N
016023	05-16-2019		05-22-2019	CANON FINANCIAL SERVICES, INC	632.00	N
016024	05-16-2019		05-20-2019	CITY OF SULPHUR SPRINGS	70.86	N
016025	05-16-2019		05-20-2019	CRISTINA RODRIGUEZ CHEN	3,000.00	N
016026	05-16-2019		05-20-2019	EAST TEXAS SUPPLY	280.93	N
016027	05-16-2019		05-20-2019	ETERNITY CREATIONS	165.00	N
			05-22-2019		82.50	N
					120.00	N
				Check 016027 Total:	367.50	
016028	05-16-2019		05-22-2019	FRONTIER	215.04	N
016029	05-16-2019		05-20-2019	KENNY GARMON	200.00	N
016030	05-16-2019		05-20-2019	NCS PEARSON, INC	1,175.22	N
			05-21-2019		74.20	N
				Check 016030 Total:	1,249.42	
016031	05-16-2019		05-20-2019	RULE PEDIATRIC THERAPY SVC.	184.50	N
016032	05-16-2019		05-20-2019	KAYLA SHOOK	400.00	N
016033	05-16-2019		05-20-2019	SOUTHWEST SOLUTIONS	146.90	N
016034	05-16-2019		05-20-2019	WAWONA FROZEN FOODS	45.78	N
016035	05-16-2019		05-30-2019	LORENA CASTRO	125.00	N
016036	05-16-2019		05-30-2019	SIENNA COLLINS	75.00	N
016037	05-16-2019		05-30-2019	ETC LITE, LLC	110.00	N
					45.00	N
				Check 016037 Total:	155.00	
016038	05-16-2019		05-30-2019	GRIFFIN COMMU & SECURITY INC.	310.00	N
016039	05-16-2019		05-30-2019	MATTHEW GURLEY	75.00	N
016040	05-16-2019		05-30-2019	LEVI HOOVER	75.00	N
016041	05-16-2019		05-30-2019	RICKY MURRAY	1,316.44	N
					914.81	N
				Check 016041 Total:	2,231.25	
016042	05-16-2019		05-30-2019	SUMMER ENERGY	178.22	N
016043	05-16-2019		05-30-2019	MELISSA TAWIL	125.00	N
016044	05-16-2019		05-30-2019	TX DEPARTMENT OF PUBLIC SAFETY	2.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016045	05-16-2019		05-30-2019	NATHAN VALENZUALA	75.00	N
016046	05-16-2019		05-30-2019	WAL-MART COMMUNITY BRC	101.82	N
					149.00	N
					93.32	N
					121.65	N
					128.73	N
					31.87	N
				Check 016046 Total:	626.39	
016047	05-16-2019		05-30-2019	MAKENA WILER	125.00	N
E00685	05-16-2019		05-10-2019	JAMIE GENOVESE	132.44	Y
E00686	05-16-2019		05-10-2019	STACY HIGGINBOTHAM	373.27	Y
E00687	05-16-2019		05-10-2019	TONYA POTTS	479.71	Y
E00688	05-16-2019		05-10-2019	BRANDEE STANLEY	107.15	Y
E00689	05-16-2019		05-10-2019	BURNETT INTERNATIONAL LLC	325.00	Y
E00690	05-16-2019		05-10-2019	MACHELLE MCKAY-PETERSEN	100.00	Y
E00691	05-16-2019		05-10-2019	FRONTLINE TECHNOLOGIES GROUP, LLC	3,869.00	Y
E00692	05-16-2019		05-10-2019	HALL OIL COMPANY	431.35	Y
					1,531.10	Y
				Check E00692 Total:	1,962.45	
E00693	05-16-2019		05-10-2019	JOE HULSEY/J & J SERVICES	6,125.00	Y
E00694	05-16-2019		05-10-2019	LATSON'S PRINTING & OFFICE SUPPLY	28.31	Y
					15.04	Y
					92.63	Y
				Check E00694 Total:	135.98	
E00695	05-16-2019		05-10-2019	DAVID ISRAEL LEWIS	80.00	Y
E00696	05-16-2019		05-10-2019	NORTH EAST TEXAS JANITORIAL	44.78	Y
E00697	05-16-2019		05-10-2019	OCTAVIO PEREA	900.00	Y
E00698	05-16-2019		05-10-2019	PILGRIMS PRIDE CORPORATION	48.75	Y
E00699	05-16-2019		05-10-2019	POWELL, YOUNGBLOOD, & TAYLOR LLC	285.00	Y
					114.00	Y
				Check E00699 Total:	399.00	
E00700	05-16-2019		05-10-2019	SULPHUR BLUFF ISD	3,136.87	Y
E00701	05-16-2019		05-10-2019	JARRET WILSON	300.00	Y
					1,300.00	Y
				Check E00701 Total:	1,600.00	
E00702	05-16-2019		05-21-2019	CANON FINANCIAL SERVICES, INC	113.00	Y
			05-22-2019		131.16	Y
				Check E00702 Total:	244.16	
E00703	05-16-2019		05-20-2019	NORTH HOPKINS I.S.D.	200.00	Y
					1,250.00	Y
					3,250.00	Y
				Check E00703 Total:	4,700.00	
E00704	05-16-2019		05-30-2019	HALL OIL COMPANY	2,101.40	Y
E00705	05-16-2019		05-30-2019	MILLER GROVE ISD	873.83	Y
E00706	05-16-2019		05-30-2019	POWELL, YOUNGBLOOD, & TAYLOR LLC	332.00	Y
				Grand Totals	70,950.90	

End of Report