

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009972	11-05-2019		12-04-2019	COLTON EMERSON	1,325.77	N
009973	11-07-2019		12-04-2019	CYPRESS SPRINGS WATER SUPPLY	479.89	N
009974	11-07-2019		12-04-2019	LOWE'S COMPANIES, INC.	97.59	N
					21.20	N
					124.45	N
				Check 009974 Total:	243.24	
009975	11-07-2019		12-04-2019	PEOPLES	168.40	N
009976	11-07-2019		12-04-2019	SOUTHWESTERN ELECTRIC POWER	4,399.62	N
009977	11-07-2019		12-04-2019	VAR TECHNOLOGY FINANCE	997.42	N
009978	11-13-2019		12-04-2019	ATMOS ENERGY	66.64	N
009979	11-13-2019		12-04-2019	CARD SERVICE CENTER	904.27	N
					1,204.24	N
					192.67	N
					563.68	N
					44.84	N
					31.38	N
					191.63	N
					162.00	N
					390.00	N
					104.00	N
				Check 009979 Total:	3,788.71	
009980	11-13-2019		12-04-2019	CARD SERVICE CENTER	122.32	N
					80.53	N
					111.26	N
					29.86	N
					235.00	N
					224.00	N
					252.08	N
					17.00	N
					23.73	N
					54.24	N
					16.00	N
				Check 009980 Total:	1,166.02	
009981	11-13-2019		12-04-2019	EXPEDITED FLEET SERVICES	284.66	N
009982	11-20-2019		12-04-2019	COLTON EMERSON	2,557.11	N
009983	11-22-2019		12-04-2019	JACE ORREN	10,050.00	N
016378	11-21-2019		11-13-2019	KRISTY DAVIDSON	323.70	N
016379	11-21-2019		11-13-2019	JANA DRAUGHN	133.11	N
016380	11-21-2019		11-13-2019	TANDY GOODWIN	148.25	N
016381	11-21-2019		11-13-2019	CAROLYN NEAL	61.31	N
016382	11-21-2019		11-13-2019	ALICE PRYOR	37.12	N
016383	11-21-2019		11-13-2019	TAMMY ROCKER	46.98	N
016384	11-21-2019		11-13-2019	A & E MILL AND WELDING SUPPLY	570.00	N
					2.75	N
				Check 016384 Total:	572.75	
016385	11-21-2019		11-13-2019	A & S AIR CONDITIONING	207.00	N
					145.00	N
				Check 016385 Total:	352.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016386	11-21-2019		11-13-2019	ADVANTAGE COPY SYSTEMS	1,149.18	N
					211.09	N
					317.27	N
					608.03	N
				Check 016386 Total:	2,285.57	
016387	11-21-2019		11-13-2019	APEX SUPPLY COMPANY	263.32	N
016388	11-21-2019		11-13-2019	ARNOLD, WALKER, ARNOLD, & CO,	10,150.00	N
					1,525.00	N
				Check 016388 Total:	11,675.00	
016389	11-21-2019		11-13-2019	ATMOS ENERGY	411.80	N
016390	11-21-2019		11-13-2019	BENSON BROS. WRECKER SERVICE	125.00	N
016391	11-21-2019		11-13-2019	BWI - TEXARKANA	293.55	N
					37.22	N
				Check 016391 Total:	330.77	
016392	11-21-2019		11-13-2019	JAKE MORRILL ENTERPRISES, INC.	897.80	N
016393	11-21-2019		11-13-2019	CEV MULTIMEDIA, LTD.	2,175.00	N
016394	11-21-2019		11-13-2019	CLAIMS ADMINISTRATIVE SERVICES	184.00	N
016395	11-21-2019		11-13-2019	DATCS	133.52	N
016396	11-21-2019		11-13-2019	DEMCO, INC.	126.12	N
016397	11-21-2019	0040703602	11-13-2019	ELLIOTT ELECTRIC SUPPLY	-151.28	N
					256.70	N
					151.28	N
				Check 016397 Total:	256.70	
016398	11-21-2019		11-13-2019	EMPIRE PAPER COMPANY	177.80	N
					44.98	N
				Check 016398 Total:	222.78	
016399	11-21-2019		11-13-2019	ETERNITY CREATIONS	224.00	N
016400	11-21-2019		11-13-2019	FIELDHOUSE SPORTS	81.00	N
016401	11-21-2019		11-13-2019	G T DISTRIBUTORS, INC.	213.89	N
016402	11-21-2019		11-13-2019	GARY'S TERMITE & PEST CONTROL	250.00	N
016403	11-21-2019		11-13-2019	HOPKINS COUNTY SPECIAL ED COOP	29,169.14	N
016404	11-21-2019		11-13-2019	INTOUCH BY CUMBY TEL	119.48	N
016405	11-21-2019		11-13-2019	IXL LEARNING	1,231.00	N
					300.00	N
					157.00	N
				Check 016405 Total:	1,688.00	
016406	11-21-2019		11-13-2019	JTM PROVISIONS CO.	52.72	N
016407	11-21-2019		11-13-2019	MSB CONSULTING GROUP, LLC.	3.79	N
					1.14	N
				Check 016407 Total:	4.93	
016408	11-21-2019		11-13-2019	MT. PLEASANT TASO CHAPTER	75.00	N
016409	11-21-2019	1991-22481	11-13-2019	O'REILLY AUTOMOTIVE, INC.	-124.14	N
					79.59	N
					134.71	N
					269.98	N
					16.20	N
					59.96	N
				Check 016409 Total:	436.30	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016410	11-21-2019		11-14-2019	JACE ORREN	1,850.00	N
016411	11-21-2019		11-14-2019	PARIS JUNIOR COLLEGE	5,887.00	N
016412	11-21-2019		11-14-2019	PERSONNEL CONCEPTS	50.90	N
016413	11-21-2019		11-14-2019	QUILL	30.08	N
					366.88	N
				Check 016413 Total:	396.96	
016414	11-21-2019		11-14-2019	REPUBLIC SERVICES -#795	177.45	N
016415	11-21-2019		11-14-2019	RIVERCREST ISD	135.00	N
016416	11-21-2019		11-14-2019	RULE PEDIATRIC THERAPY SVC.	477.20	N
016417	11-21-2019		11-14-2019	SALTILLO I.S.D. ACTIVITY	160.00	N
					120.00	N
					87.15	N
				Check 016417 Total:	367.15	
016418	11-21-2019		11-14-2019	SANITATION SOLUTIONS, INC	117.61	N
016419	11-21-2019		11-14-2019	SOUTHWEST SOLUTIONS	90.00	N
016420	11-21-2019		11-14-2019	RICHARD WALDREP	190.00	N
016421	11-21-2019		11-14-2019	SYSCO EAST TEXAS	636.80	N
					220.25	N
					53.76	N
					953.75	N
					9.30	N
					57.00	N
					891.32	N
					16.22	N
					645.01	N
					150.72	N
					75.99	N
					328.78	N
					50.73	N
					1,153.59	N
					31.98	N
					68.01	N
					1,314.03	N
					31.84	N
					228.38	N
					460.34	N
					30.93	N
					100.70	N
					897.17	N
					18.60	N
					305.69	N
					1,075.03	N
					111.92	N
				Check 016421 Total:	9,917.84	
016422	11-21-2019		11-14-2019	TACONY CORPORATION	133.01	N
016423	11-21-2019		11-14-2019	TOM SCOTT LUMBER YARD	82.96	N
					52.95	N
					49.98	N
					28.48	N
					38.74	N
					9.69	N
					129.28	N
					51.06	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					7.58	N
				Check 016423 Total:	450.72	
016424	11-21-2019		11-14-2019	TRIPLE CROWN ROOFING, INC.	2,750.00	N
016425	11-21-2019		11-14-2019	VERIZON BUSINESS	41.48	N
016426	11-21-2019		11-14-2019	VERIZON WIRELESS	129.55	N
016427	11-21-2019		11-14-2019	JODIE WELCH	525.00	N
016428	11-21-2019		11-14-2019	WILLIAMS SPORTING GOODS	1,710.00	N
016429	11-21-2019		11-20-2019	AMANDA COCHRAN	189.31	N
016430	11-21-2019		11-20-2019	TAMMY ROCKER	15.35	N
016431	11-21-2019		11-21-2019	ADVANTAGE COPY SYSTEMS	72.14	N
016432	11-21-2019		11-20-2019	ATMOS ENERGY	104.19	N
016433	11-21-2019		11-21-2019	JARROD BRYANT	480.00	N
016434	11-21-2019		11-20-2019	JERMAINE CARPENTER	120.00	N
016435	11-21-2019		11-20-2019	CITY OF SULPHUR SPRINGS	87.34	N
016436	11-21-2019		11-21-2019	SHAWN HALL	155.00	N
016437	11-21-2019		11-21-2019	FRANK K. HOLLOWELL	120.00	N
016438	11-21-2019		11-20-2019	LEVI HOOVER	75.00	N
016439	11-21-2019		11-21-2019	BART MILLSAP	155.00	N
016440	11-21-2019		11-21-2019	COURTNEY MITCHELL	120.00	N
016441	11-21-2019		11-20-2019	MSB CONSULTING GROUP, LLC.	5.29	N
					259.19	N
				Check 016441 Total:	264.48	
016442	11-21-2019		11-21-2019	BODIE PATTERSON	115.00	N
016443	11-21-2019		11-20-2019	PEARLIZED MATHEMATICS CONSULTING	2,507.70	N
016444	11-21-2019		11-20-2019	NCS PEARSON, INC	80.00	N
					150.00	N
				Check 016444 Total:	230.00	
016445	11-21-2019		11-20-2019	QUILL	32.99	N
					61.89	N
					50.36	N
					49.90	N
					179.99	N
					19.61	N
				Check 016445 Total:	394.74	
016446	11-21-2019		11-20-2019	SHARRON RAINEY	630.00	N
016447	11-21-2019		11-20-2019	TASB	800.00	N
					200.00	N
				Check 016447 Total:	1,000.00	
016448	11-21-2019		11-21-2019	ADAM TICER	115.00	N
016449	11-21-2019		12-03-2019	CYPRESS SPRINGS WATER SUPPLY	464.57	N
016450	11-21-2019		12-03-2019	FRONTIER	229.45	N
016451	11-21-2019		12-03-2019	LOWE'S COMPANIES, INC.	37.27	N
					918.07	N
				Check 016451 Total:	955.34	
016452	11-21-2019		12-03-2019	VERIZON WIRELESS	129.55	N
016453	11-21-2019		12-03-2019	WAL-MART COMMUNITY BRC	18.23	N
					125.92	N
					7.50	N
					165.15	N
				Check 016453 Total:	316.80	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00809	11-21-2019		11-13-2019	JAMIE GENOVESE	274.34	Y
E00810	11-21-2019		11-13-2019	STACY HIGGINBOTHAM	444.63	Y
E00811	11-21-2019		11-13-2019	TONYA POTTS	332.22	Y
E00812	11-21-2019		11-13-2019	BRANDEE STANLEY	461.51	Y
E00813	11-21-2019		11-13-2019	BROTHERS PRODUCE	276.73	Y
E00814	11-21-2019		11-13-2019	BURNETT INTERNATIONAL LLC	325.00	Y
E00815	11-21-2019		11-13-2019	MACHELLE MCKAY-PETERSEN	202.08	Y
E00816	11-21-2019		11-13-2019	COLORADO BOXED BEEF CO	56.16	Y
E00817	11-21-2019		11-13-2019	HALL OIL COMPANY	385.65	Y
E00818	11-21-2019		11-13-2019	HOUGHTON MIFFLIN COMPANY	313.35	Y
E00819	11-21-2019		11-13-2019	JOE HULSEY/J & J SERVICES	4,900.00	Y
E00820	11-21-2019		11-13-2019	KIRBY CHEMICAL & RESTAURANT	109.90	Y
E00821	11-21-2019		11-13-2019	LATSON'S PRINTING & OFFICE SUPPLY	126.72	Y
					79.38	Y
				Check E00821 Total:	206.10	
E00822	11-21-2019		11-13-2019	D ISRAEL LEWIS, INC.	160.00	Y
E00823	11-21-2019		11-14-2019	OAK FARMS DAIRY - DALLAS	137.60	Y
					322.39	Y
					123.84	Y
					55.04	Y
					178.88	Y
					227.69	Y
					94.08	Y
					276.90	Y
					123.84	Y
					267.03	Y
					165.12	Y
				Check E00823 Total:	1,972.41	
E00824	11-21-2019		11-14-2019	OCTAVIO PEREA	900.00	Y
E00825	11-21-2019		11-14-2019	PILGRIMS PRIDE CORPORATION	420.39	Y
					132.75	Y
				Check E00825 Total:	553.14	
E00826	11-21-2019		11-14-2019	SULPHUR BLUFF ISD	3,255.90	Y
					114.92	Y
				Check E00826 Total:	3,370.82	
E00827	11-21-2019		11-14-2019	TYSON FOODS, INC.	33.42	Y
E00828	11-21-2019		11-14-2019	JARRET WILSON	1,300.00	Y
					300.00	Y
				Check E00828 Total:	1,600.00	
E00829	11-21-2019		11-20-2019	AXON ENTERPRISE, INC.	114.00	Y
E00830	11-21-2019		11-20-2019	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
					113.00	Y
				Check E00830 Total:	876.16	
E00831	11-21-2019		11-20-2019	NORTH HOPKINS I.S.D.	326.20	Y
E00832	11-21-2019		11-20-2019	POWELL, YOUNGBLOOD, & TAYLOR LLC	2,223.00	Y
E00833	11-21-2019		11-20-2019	SULPHUR BLUFF ISD	39.42	Y
					122.13	Y
					65.46	Y
					3.33	Y
					25.00	Y

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
				Check E00833 Total:	255.34	
E00834	11-21-2019		12-03-2019	HALL OIL COMPANY	1,090.38	Y
				Grand Totals	134,809.91	

End of Report

* Indicates voided check