

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009897	04-03-2019		05-08-2019	GRAYSON COLLEGE THEATRE	750.00	N
009898	04-03-2019		05-08-2019	DAVID STICKELS	490.00	N
009899	04-04-2019		05-08-2019	CYPRESS SPRINGS WATER SUPPLY	401.81	N
009900	04-04-2019		05-08-2019	INTOUCH BY CUMBY TEL	119.30	N
009901	04-04-2019		05-08-2019	LOWE'S COMPANIES, INC.	440.10	N
009902	04-04-2019		05-08-2019	VERIZON WIRELESS	129.59	N
009903	04-10-2019		05-08-2019	DRAMATISTS PLAY SERVICE	40.00	N
009904	04-11-2019		05-08-2019	VAR TECHNOLOGY FINANCE	997.42	N
009905	04-11-2019		05-08-2019	SOUTHWESTERN ELECTRIC POWER	3,304.53	N
009906	04-10-2019		05-08-2019	JOHNNA WEST	256.00	N
009907	04-12-2019		05-08-2019	CARD SERVICE CENTER	34.15	N
					67.78	N
					56.21	N
					24.01	N
					815.05	N
					487.02	N
					29.51	N
				Check 009907 Total:	1,513.73	
009908	04-18-2019		05-08-2019	HOPKINS COUNTY TAX OFFICE	7.50	N
015741 *	04-08-2019		04-08-2019	G & G INVESTMENTS, INC.	-28.75	N
015920	04-18-2019		04-12-2019	KRISTY DAVIDSON	159.30	N
015921	04-18-2019		04-12-2019	RETA EUBANKS	18.00	N
015922	04-18-2019		04-12-2019	KAREN POTTER	88.29	N
015923	04-18-2019		04-12-2019	STACIE SHEARER	52.32	N
015924	04-18-2019		04-12-2019	ADVANTAGE COPY SYSTEMS	177.95	N
					137.03	N
					142.69	N
					235.68	N
				Check 015924 Total:	693.35	
015925	04-18-2019		04-12-2019	ASCENSUS CONSULTING	647.50	N
015926	04-18-2019		04-12-2019	ASCENSUS CONSULTING	187.50	N
015927	04-18-2019		04-12-2019	ATMOS ENERGY	340.63	N
015928	04-18-2019		04-12-2019	ATMOS ENERGY	76.72	N
015929	04-18-2019		04-12-2019	ATWOOD DISTRIBUTING, LP	111.21	N
015930	04-18-2019		04-12-2019	BRIAN TOLIVER FORD, LINCOLN	217.12	N
					763.72	N
				Check 015930 Total:	980.84	
015931	04-18-2019		04-12-2019	BWI - TEXARKANA	75.00	N
					65.77	N
					254.79	N
				Check 015931 Total:	395.56	
015932	04-18-2019		04-12-2019	LUTHER SCOTT CASSLER, JR	100.00	N
015933	04-18-2019		04-12-2019	LISA COWAN, OTR	765.00	N
					680.00	N
				Check 015933 Total:	1,445.00	
015934	04-18-2019		04-12-2019	DEMCO, INC.	120.66	N
015935	04-18-2019		04-12-2019	ELLIOTT ELECTRIC SUPPLY	87.84	N

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015936	04-18-2019		04-12-2019	EMPIRE PAPER COMPANY	1,062.70	N
015937	04-18-2019		04-12-2019	FIELDHOUSE SPORTS	69.95	N
					85.80	N
				Check 015937 Total:	155.75	
015938	04-18-2019		04-12-2019	FLIPPIN PRINTING CO.	65.00	N
015939	04-18-2019		04-12-2019	GARY'S TERMITE & PEST CONTROL	250.00	N
015940	04-18-2019		04-12-2019	RONALD GREEN	100.00	N
015941	04-18-2019		04-12-2019	SHAWN ROBERT HALL	100.00	N
015942	04-18-2019		04-12-2019	HOPKINS COUNTY CHAMBER OF COMMERCE	85.00	N
015943	04-18-2019		04-12-2019	HOPKINS COUNTY SPECIAL ED COOP	33,333.78	N
015944	04-18-2019	0000041219	04-12-2019	CARD SERVICE CENTER	-15.66	N
					35.44	N
					1,580.00	N
					162.27	N
					70.59	N
					107.94	N
					244.08	N
					72.39	N
				Check 015944 Total:	2,257.05	
015945	04-18-2019		04-12-2019	MCKESSON-MEDICAL-SURGICAL	735.21	N
					5.00	N
				Check 015945 Total:	740.21	
015946	04-18-2019		04-12-2019	MARIA G MIRELES	570.00	N
015947	04-18-2019		04-12-2019	HEATHER MOORE	100.00	N
015948	04-18-2019		04-12-2019	MT. VERNON ATHLETIC BOOSTER CLUB	300.00	N
					330.00	N
				Check 015948 Total:	630.00	
015949	04-18-2019		04-12-2019	NAEIR	31.00	N
					59.00	N
				Check 015949 Total:	90.00	
015950	04-18-2019		04-12-2019	QUILL	.94	N
					199.80	N
				Check 015950 Total:	200.74	
015951	04-18-2019		04-12-2019	VERONE A RAPE	100.00	N
					100.00	N
				Check 015951 Total:	200.00	
015952	04-18-2019		04-12-2019	REPUBLIC SERVICES -#795	136.50	N
015953	04-18-2019		04-12-2019	RIVERCREST ATHLETIC BOOSTER CLUB	180.00	N
					78.00	N
				Check 015953 Total:	258.00	
015954	04-18-2019		04-12-2019	SALTILLO FCCLA	11.72	N
015955	04-18-2019		04-12-2019	SALTILLO I.S.D. ACTIVITY	475.00	N
					180.00	N
					50.00	N
				Check 015955 Total:	705.00	
015956	04-18-2019		04-12-2019	SANITATION SOLUTIONS, INC	107.11	N
015957	04-18-2019		04-12-2019	SHARON WELLS MATHEMATICS	6,185.00	N
					800.00	N
				Check 015957 Total:	6,985.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015958	04-18-2019		04-12-2019	SYSCO EAST TEXAS	835.32	N
					70.09	N
					617.25	N
					70.68	N
					50.66	N
					681.73	N
					121.24	N
					482.64	N
					577.76	N
					111.52	N
					847.67	N
					175.08	N
					62.22	N
				Check 015958 Total:	4,703.86	
015959	04-18-2019		04-12-2019	TOM SCOTT LUMBER YARD	53.93	N
					24.45	N
					9.29	N
				Check 015959 Total:	87.67	
015960	04-18-2019		04-12-2019	TRIPLE CROWN ROOFING, INC.	16,874.93	N
015961	04-18-2019		04-12-2019	TURNER HOLDINGS	135.43	N
					258.13	N
					73.88	N
					12.68	N
					144.10	N
					247.23	N
					232.83	N
				Check 015961 Total:	1,104.28	
015962	04-18-2019		04-12-2019	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
015963	04-18-2019		04-12-2019	UNION HILL ISD	240.00	N
015964	04-18-2019		04-12-2019	VERIZON BUSINESS	26.24	N
015965	04-18-2019		04-12-2019	KENNETH BRUCE WOOLSEY	100.00	N
015966	04-18-2019		04-23-2019	RETA EUBANKS	28.00	N
015967	04-18-2019		04-23-2019	LIZ SANDERS	242.89	N
015968	04-18-2019		04-18-2019	ADVANTAGE COPY SYSTEMS	23.85	N
015969	04-18-2019		04-23-2019	ATMOS ENERGY	124.67	N
015970	04-18-2019		04-18-2019	AUTO LUBE, INC.	49.97	N
015971	04-18-2019		04-18-2019	CITY OF SULPHUR SPRINGS	67.39	N
015972	04-18-2019		04-23-2019	ETERNITY CREATIONS	30.00	N
015973	04-18-2019		04-23-2019	RONALD L. FINLEY	100.00	N
015974	04-18-2019		04-23-2019	QUILL	14.50	N
					14.49	N
					90.45	N
					29.98	N
					34.99	N
					320.90	N
					175.23	N
					5.24	N
				Check 015974 Total:	685.78	
015975	04-18-2019		04-18-2019	RULE PEDIATRIC THERAPY SVC.	340.00	N

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015976	04-18-2019		04-23-2019	STETSON ASSOCIATES, INC.	500.00	N
015977	04-18-2019		04-23-2019	UNITED STATES POSTAL SERVICE	55.00	N
015978	04-18-2019		04-23-2019	JAMES ROBERT WESTBROOK	100.00	N
015979	04-18-2019		04-29-2019	TENNY TANTON	23.88	N
015980	04-18-2019		04-29-2019	FRONTIER	215.04	N
015981	04-18-2019		04-29-2019	NORTH TEXAS TOLLWAY AUTHORITY	10.47	N
015982	04-18-2019		04-29-2019	PARIS JUNIOR COLLEGE	5,220.00	N
015983	04-18-2019		04-29-2019	QUILL	59.26	N
015984	04-18-2019		04-29-2019	REGION VIII ED. SERVICE CENTER	20.00	N
					140.00	N
					1,605.23	N
				Check 015984 Total:	1,765.23	
015985	04-18-2019		04-29-2019	SALTILLO POST OFFICE	55.00	N
015986	04-18-2019		04-29-2019	SUMMER ENERGY	162.57	N
015987	04-18-2019		04-29-2019	WAL-MART COMMUNITY BRC	39.96	N
					10.10	N
					182.28	N
					30.66	N
					11.94	N
				Check 015987 Total:	274.94	
E00661	04-18-2019		04-12-2019	JAMIE GENOVESE	132.44	Y
E00662	04-18-2019		04-12-2019	STACY HIGGINBOTHAM	288.85	Y
E00663	04-18-2019		04-12-2019	TONYA POTTS	315.88	Y
E00664	04-18-2019		04-12-2019	BRANDEE STANLEY	173.20	Y
E00665	04-18-2019		04-12-2019	BROTHERS PRODUCE	206.40	Y
					217.25	Y
				Check E00665 Total:	423.65	
E00666	04-18-2019		04-12-2019	BURNETT INTERNATIONAL LLC	325.00	Y
E00667	04-18-2019		04-12-2019	MACHELLE MCKAY-PETERSEN	202.08	Y
E00668	04-18-2019		04-12-2019	COLORADO BOXED BEEF CO	81.20	Y
E00669	04-18-2019		04-12-2019	HALL OIL COMPANY	245.32	Y
E00670	04-18-2019		04-12-2019	HOPKINS COUNTY FIRE EXTINGUISHER CO	108.45	Y
E00671	04-18-2019		04-12-2019	JOE HULSEY/J & J SERVICES	4,900.00	Y
E00672	04-18-2019		04-12-2019	LATSON'S PRINTING & OFFICE SUPPLY	142.28	Y
E00673	04-18-2019		04-12-2019	DAVID ISRAEL LEWIS	80.00	Y
E00674	04-18-2019		04-12-2019	NORTH EAST TEXAS JANITORIAL	10.98	Y
E00675	04-18-2019		04-12-2019	OCTAVIO PEREA	1,000.00	Y
E00676	04-18-2019		04-12-2019	PILGRIMS PRIDE CORPORATION	227.38	Y
E00677	04-18-2019		04-12-2019	SULPHUR BLUFF ISD	3,136.86	Y
E00678	04-18-2019		04-12-2019	TEXAS STATE BILLING SERVICE	258.51	Y
					318.80	Y
				Check E00678 Total:	577.31	
E00679	04-18-2019		04-12-2019	THE HILLSHIRE BRANDS COMPANY	62.88	Y
E00680	04-18-2019		04-12-2019	TYSON FOODS, INC.	197.53	Y
E00681	04-18-2019		04-12-2019	JARRET WILSON	1,300.00	Y
					300.00	Y
				Check E00681 Total:	1,600.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00682	04-18-2019		04-12-2019	ALETA YOUNG	139.50	Y
E00683	04-18-2019		04-18-2019	CANON FINANCIAL SERVICES, INC	113.00	Y
E00684	04-18-2019		04-29-2019	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
				Check E00684 Total:	763.16	
				Grand Totals	110,588.38	

End of Report