

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009887	03-04-2019		04-04-2019	SUMMER ENERGY	182.20	N
009888	03-05-2019		04-04-2019	COLTON EMERSON	165.00	N
009889	03-13-2019		04-04-2019	VAR TECHNOLOGY FINANCE	997.42	N
009890	03-13-2019		04-04-2019	SOUTHWESTERN ELECTRIC POWER	3,575.28	N
009891	03-13-2019		04-04-2019	ATMOS ENERGY	1,770.60	N
009892	03-21-2019		04-04-2019	INTOUCH BY CUMBY TEL	238.37	N
009893	03-13-2019		04-04-2019	ATMOS ENERGY	113.25	N
009894	03-15-2019		04-04-2019	ATWOOD DISTRIBUTING, LP	50.26	N
009895	03-28-2019		04-04-2019	JOHNNA WEST	160.00	N
015876	03-21-2019		03-13-2019	KRISTY DAVIDSON	163.99	N
015877	03-21-2019		03-13-2019	KAREN POTTER	117.72	N
015878	03-21-2019		03-13-2019	A & E MILL AND WELDING SUPPLY	2.79	N
015879	03-21-2019		03-13-2019	ADVANTAGE COPY SYSTEMS	207.31	N
					210.36	N
					219.73	N
					169.34	N
				Check 015879 Total:	806.74	
015880	03-21-2019		03-13-2019	ADVANTAGE COPY SYSTEMS	68.73	N
015881	03-21-2019		03-13-2019	ALPHA FOODS CO	147.12	N
015882	03-21-2019		03-13-2019	AUTO LUBE, INC.	7.00	N
015883	03-21-2019		03-13-2019	BELLS ISD	186.62	N
015884	03-21-2019		03-13-2019	BENSON BROS. WRECKER SERVICE	60.00	N
015885	03-21-2019		03-13-2019	D&P CONTRACTORS	794.10	N
015886	03-21-2019		03-13-2019	EMPIRE PAPER COMPANY	211.80	N
					74.09	N
					105.90	N
					1,172.03	N
				Check 015886 Total:	1,563.82	
015887	03-21-2019		03-13-2019	GARY'S TERMITE & PEST CONTROL	250.00	N
015888	03-21-2019		03-13-2019	GRAINGER	276.48	N
015889	03-21-2019		03-13-2019	HOPKINS CO. APPRAISAL DIST	2,789.83	N
015890	03-21-2019		03-13-2019	MSB	270.48	N
015891	03-21-2019		03-13-2019	O'REILLY AUTOMOTIVE, INC.	59.97	N
					94.60	N
					136.54	N
					19.99	N
				Check 015891 Total:	311.10	
015892	03-21-2019		03-13-2019	PITTSBURG ISD	287.20	N
015893	03-21-2019		03-13-2019	QUILL	45.87	N
					260.93	N
					30.44	N
				Check 015893 Total:	337.24	
015894	03-21-2019		03-13-2019	REGION VIII ED. SERVICE CENTER	1,000.00	N
					825.00	N
					1,257.18	N
					525.00	N
					572.27	N
					3,000.00	N
					1,800.00	N
					4,450.00	N
					1,250.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					512.50	N
					2,396.00	N
					600.00	N
					1,250.00	N
					1,250.00	N
					1,000.00	N
					418.46	N
					2,571.00	N
					600.00	N
					1,158.80	N
					25.00	N
					25.00	N
					25.00	N
				Check 015894 Total:	26,511.21	
015895	03-21-2019		03-13-2019	REGION XII	180.00	N
015896	03-21-2019		03-13-2019	REPUBLIC SERVICES -#795	136.50	N
015897	03-21-2019		03-13-2019	RULE PEDIATRIC THERAPY SVC.	340.00	N
015898	03-21-2019		03-13-2019	SALTILLO I.S.D. ACTIVITY	1,149.21	N
					84.08	N
				Check 015898 Total:	1,233.29	
015899	03-21-2019		03-13-2019	STEVE'S AUTO & TIRE	75.00	N
015900	03-21-2019	0193457822	03-13-2019	SYSCO EAST TEXAS	-51.67	N
					4,824.82	N
					471.43	N
					378.71	N
				Check 015900 Total:	5,623.29	
015901	03-21-2019		03-13-2019	TURNER HOLDINGS	134.29	N
					243.39	N
					107.14	N
					159.35	N
					171.90	N
					255.90	N
					109.23	N
					229.21	N
				Check 015901 Total:	1,410.41	
015902	03-21-2019		03-13-2019	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
015903	03-21-2019		03-13-2019	UNITED STATES POSTAL SERVICE	165.00	N
015904	03-21-2019		03-27-2019	ADVANTAGE COPY SYSTEMS	23.85	N
015905	03-21-2019		03-27-2019	JAKE MORRILL ENTERPRISES, INC.	1,391.42	N
015906	03-21-2019		03-27-2019	CITY OF SULPHUR SPRINGS	69.32	N
015907	03-21-2019		03-27-2019	FRONTIER	215.64	N
015908	03-21-2019		03-27-2019	SHAWN HALL	100.00	N
015909	03-21-2019		03-27-2019	KEVIN HOEFAR	100.00	N
015910	03-21-2019		03-27-2019	MARIA G MIRELES	900.00	N
015911	03-21-2019		03-27-2019	PEARLIZED MATHEMATICS CONSULTING	2,281.50	N
015912	03-21-2019		03-27-2019	NCS PEARSON, INC	355.90	N
015913	03-21-2019		03-27-2019	VERONE A RAPE	85.00	N
015914	03-21-2019		03-27-2019	CASEY ROGERS	85.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
015915	03-21-2019		03-27-2019	RULE PEDIATRIC THERAPY SVC.	255.00	N
					170.00	N
					85.00	N
				Check 015915 Total:	510.00	
015916	03-21-2019		03-27-2019	SUMMER ENERGY	161.45	N
015917	03-21-2019		03-27-2019	TXTAG	51.43	N
015918	03-21-2019		03-27-2019	VERIZON BUSINESS	28.63	N
015919	03-21-2019		03-27-2019	WAL-MART COMMUNITY BRC	50.19	N
					42.72	N
					57.24	N
				Check 015919 Total:	150.15	
032519	03-25-2019		04-04-2019	CARD SERVICE CENTER	28.95	N
					963.46	N
					329.00	N
					3,717.02	N
					98.65	N
					733.37	N
					35.99	N
					1,425.62	N
					32.82	N
					87.65	N
				Check 032519 Total:	7,452.53	
E00641	03-21-2019		03-13-2019	JAMIE GENOVESE	338.15	Y
E00642	03-21-2019		03-13-2019	STACY HIGGINBOTHAM	352.99	Y
E00643	03-21-2019		03-13-2019	TONYA POTTS	720.66	Y
E00644	03-21-2019		03-13-2019	BRANDEE STANLEY	113.58	Y
E00645	03-21-2019		03-13-2019	BURNETT INTERNATIONAL LLC	325.00	Y
E00646	03-21-2019		03-13-2019	COLORADO BOXED BEEF CO	114.84	Y
E00647	03-21-2019		03-13-2019	HALL OIL COMPANY	182.86	Y
E00648	03-21-2019		03-13-2019	JOE HULSEY/J & J SERVICES	4,900.00	Y
E00649	03-21-2019		03-13-2019	LATSON'S PRINTING & OFFICE SUPPLY	56.88	Y
E00650	03-21-2019		03-13-2019	DAVID ISRAEL LEWIS	80.00	Y
E00651	03-21-2019		03-13-2019	NORTH HOPKINS I.S.D.	1,250.00	Y
					3,250.00	Y
					200.00	Y
					5,500.00	Y
				Check E00651 Total:	10,200.00	
E00652	03-21-2019		03-13-2019	SULPHUR BLUFF ISD	3,135.35	Y
E00653	03-21-2019		03-13-2019	JANICE TEER	51.67	Y
E00654	03-21-2019		03-13-2019	JARRET WILSON	1,300.00	Y
					300.00	Y
				Check E00654 Total:	1,600.00	
E00655	03-21-2019		03-27-2019	CANON FINANCIAL SERVICES, INC	113.00	Y
					632.00	Y
					131.16	Y
				Check E00655 Total:	876.16	
E00656	03-21-2019		03-27-2019	HALL OIL COMPANY	1,763.92	Y
E00657	03-21-2019		03-27-2019	HOUGHTON MIFFLIN COMPANY	198.47	Y

* Indicates voided check

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E00658	03-21-2019		03-27-2019	PILGRIMS PRIDE CORPORATION	227.38	Y
E00659	03-21-2019		03-27-2019	POWELL & LEON, L.L.P.	67.50	Y
E00660	03-21-2019		03-27-2019	SULPHUR BLUFF ISD	35.88	Y
					122.13	Y
					95.38	Y
					28.39	Y
					80.00	Y
					107.70	Y
				Check E00660 Total:	469.48	
				Grand Totals	91,105.75	

End of Report