

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012860	02-18-2019		02-06-2019	JERALD LESTER - M18310	1,500.00	N
					272.75	N
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012861	02-18-2019		02-06-2019	JASON EVANS	155.00	N
012862	02-18-2019		02-06-2019	KEVIN CARROLL EVANS	200.00	N
012863	* 02-18-2019		02-06-2019	FIELDHOUSE SPORTS	286.00	N
	* 02-22-2019		02-22-2019		-286.00	N
				<b>Check 012863 Total:</b>	<b>.00</b>	
012864	02-18-2019		02-06-2019	BYROIN HOLLAND	240.33	N
012865	02-18-2019		02-06-2019	CORDARO JOHNSON	270.85	N
012866	02-18-2019		02-06-2019	ASHLEY LEWIS	267.58	N
012867	02-18-2019		02-06-2019	MICHAEL LIPSEY	155.00	N
012868	02-18-2019		02-06-2019	PAMELA R. LOCHRIDGE	238.15	N
012869	02-18-2019		02-06-2019	RICHARD MCNEAL	254.50	N
012870	02-18-2019		02-06-2019	PURCHASE POWER	208.99	N
012871	02-18-2019		02-06-2019	AURELIO SANCHEZ	155.00	N
012872	02-18-2019	0000040746	02-06-2019	SYSKO FOOD SERVICES, INC.	-31.82	N
		0000041755			-48.50	N
		0000054207			-88.14	N
					3,611.51	N
					728.30	N
				<b>Check 012872 Total:</b>	<b>4,171.35</b>	
012873	02-18-2019		02-06-2019	THE PROPANE COMPANY	155.75	N
					181.13	N
					680.75	N
				<b>Check 012873 Total:</b>	<b>1,017.63</b>	
012874	02-18-2019		02-06-2019	TURNER HOLDINGS, LLC	214.22	N
					100.00	N
					99.97	N
					267.54	N
					99.90	N
					157.11	N
					160.74	N
					280.04	N
					96.31	N
				<b>Check 012874 Total:</b>	<b>1,475.83</b>	
012875	02-18-2019		02-06-2019	TERRY YOUNG	155.00	N
012876	02-18-2019		02-06-2019	YUMI ICE CREAM CO., INC	277.92	N
012877	02-18-2019		02-14-2019	LAURA SMITH	53.63	N
012878	02-18-2019		02-14-2019	DA'JON AVERY	155.00	N
012879	02-18-2019		02-14-2019	BENSON BROS WRECKER SERVICE	150.00	N
012880	02-18-2019		02-14-2019	COMPLIANCE CONSORTIUM CORP.	93.00	N
012881	02-18-2019		02-14-2019	CUB CADET OF SULPHUR SPRINGS	300.00	N
012882	02-18-2019		02-14-2019	JOSHUA DENNIE	135.00	N
012883	02-18-2019		02-14-2019	FIELDHOUSE SPORTS	864.00	N
012884	02-18-2019		02-14-2019	GREENVILLE REGIONAL DAY SCHOOL	456.00	N
012885	02-18-2019		02-14-2019	HELENA CHEMICAL COMPANY	754.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012886	02-18-2019		02-14-2019	CARD SERVICE CENTER	53.05	N
					50.00	N
					14.06	N
					177.90	N
					692.91	N
					29.00	N
					60.00	N
					11.99	N
					29.00	N
				<b>Check 012886 Total:</b>	<b>1,117.91</b>	
012887	02-18-2019		02-14-2019	NEWS TELEGRAM	311.85	N
					93.23	N
				<b>Check 012887 Total:</b>	<b>405.08</b>	
012888	02-18-2019		02-14-2019	PARIS JUNIOR COLLEGE	10,147.00	N
012889	02-18-2019		02-14-2019	PREMIER SYSTEMS, INC	692.64	N
012890	02-18-2019		02-14-2019	TEACHER SYNERGY, LLC	4.50	N
					250.00	N
					18.99	N
				<b>Check 012890 Total:</b>	<b>273.49</b>	
012891	02-18-2019		02-14-2019	DUSTIN KING	646.70	N
012892	02-18-2019	0000002047	02-14-2019	THE PROPANE COMPANY	-62.75	N
					578.75	N
					124.25	N
					148.25	N
					156.25	N
				<b>Check 012892 Total:</b>	<b>944.75</b>	
012893	02-18-2019		02-14-2019	TSRP LETTER JACKETS	500.00	N
012894	02-18-2019		02-14-2019	TERRY YOUNG	155.00	N
012895	02-18-2019		02-25-2019	MARCELLA HAYDEN	123.00	N
012896	02-18-2019		02-25-2019	JOANNA SEANEY	65.00	N
012897	02-18-2019		02-25-2019	BELINDA SMITH	66.38	N
012898	02-18-2019		02-25-2019	PATRICK DANIEL	588.36	N
012899	02-18-2019		02-25-2019	DUKO OIL COMPANY, INC	2,575.22	N
012900	02-18-2019		02-25-2019	FARMERS ELECTRIC COOPERATIVE	6,335.35	N
012901	02-18-2019		02-25-2019	HEXCO	265.00	N
012902	02-18-2019		02-25-2019	HOLIDAY INN & SUITES	463.10	N
012903	02-18-2019		02-25-2019	TIFFANY MABE	300.00	N
012904	02-18-2019		02-25-2019	MPS	13.37	N
					60.94	N
				<b>Check 012904 Total:</b>	<b>74.31</b>	
012905	02-18-2019		02-25-2019	NOR-TEX TRACTOR	3,083.51	N
012906	02-18-2019		02-25-2019	PONDER'S MOWER & SAW SHOP	32.95	N
012907	02-18-2019		02-25-2019	SHELL FLEET PLUS	143.90	N
012908	02-18-2019		02-25-2019	TERMINIX	206.00	N
012909	02-18-2019		02-25-2019	WALMART COMMUNITY BRC	181.55	N
					60.17	N
				<b>Check 012909 Total:</b>	<b>241.72</b>	
012910	02-18-2019		02-25-2019	WALMART COMMUNITY	166.65	N

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012911	02-18-2019		03-06-2019	JULIE HENSLEY	57.23	N
012912	02-18-2019		03-06-2019	INTOUCH BY CUMBY TEL	555.55	N
					1,200.00	N
				<b>Check 012912 Total:</b>	<b>1,755.55</b>	
012913	02-18-2019		03-06-2019	DELTA PSI OMEGA	600.00	N
012914	02-18-2019		03-06-2019	LOWES BUSINESS ACCT/GEMB	446.37	N
012915	02-18-2019		03-06-2019	GLENNA PRESTON	300.00	N
012916	02-18-2019		03-06-2019	SHELL FLEET PLUS	23.57	N
					146.80	N
				<b>Check 012916 Total:</b>	<b>170.37</b>	
012917	02-18-2019		03-06-2019	CARROLL CROSS COUNTRY	90.00	N
013509	02-07-2019		03-08-2019	MILLER GROVE WSC	99.49	N
013510	02-07-2019		03-08-2019	INTOUCH BY CUMBY TEL	502.86	N
					1,200.00	N
				<b>Check 013510 Total:</b>	<b>1,702.86</b>	
013511	02-13-2019		03-08-2019	PSAT/NMSQT	240.00	N
013512	02-13-2019		03-08-2019	THE WRITING ACADEMY	2,550.00	N
013513	01-15-2019		03-08-2019	CARD SERVICE CENTER	224.04	N
020719	02-07-2019		03-08-2019	U.S. BANK CHARLOTTE	130,000.00	N
					28,800.00	N
				<b>Check 020719 Total:</b>	<b>158,800.00</b>	
E00607	02-18-2019		02-06-2019	AMAZON CAPITAL SERVICES, INC	63.68	Y
E00608	02-18-2019		02-06-2019	HOPKINS COUNTY TIRE & LUBE	38.00	Y
					46.00	Y
				<b>Check E00608 Total:</b>	<b>84.00</b>	
E00609	02-18-2019		02-06-2019	LATSON'S	18.27	Y
					329.90	Y
				<b>Check E00609 Total:</b>	<b>348.17</b>	
E00610	02-18-2019		02-06-2019	RAINS COUNTY LEADER	53.50	Y
E00611	02-18-2019		02-06-2019	THE HILLSHIRE BRANDS	270.91	Y
					29.40	Y
				<b>Check E00611 Total:</b>	<b>300.31</b>	
E00612	02-18-2019		02-14-2019	A-1 AUTO SUPPLY	47.58	Y
E00613	02-18-2019		02-14-2019	BROOKWOOD FARMS	96.00	Y
E00614	02-18-2019		02-14-2019	GASTON SANITATION SERVICE, LLC	472.50	Y
E00615	02-18-2019		02-14-2019	SULPHUR BLUFF ISD	3,135.34	Y
E00616	02-18-2019		02-25-2019	AEROBIC PURIFIED WATER	108.90	Y
					66.90	Y
					86.88	Y
					83.91	Y
				<b>Check E00616 Total:</b>	<b>346.59</b>	
E00617	02-18-2019		02-25-2019	AMAZON CAPITAL SERVICES, INC	108.90	Y
					251.91	Y
				<b>Check E00617 Total:</b>	<b>360.81</b>	
E00618	02-18-2019		02-25-2019	BALFOUR	170.87	Y
E00619	02-18-2019		02-25-2019	NORTH EAST TEXAS JANITORIAL	823.46	Y
					159.84	Y
					135.76	Y
				<b>Check E00619 Total:</b>	<b>1,119.06</b>	

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E00620	02-18-2019		02-25-2019	PERMA BOUND	1,719.94	Y
E00621	02-18-2019		02-25-2019	POWELL & LEON, L.L.P.	1,453.50	Y
E00622	02-18-2019		02-25-2019	WEST INTERACTIVE SERVICES CORP	648.27	Y
E00623	02-18-2019		03-06-2019	THE HILLSHIRE BRANDS	43.12	Y
					183.42	Y
				<b>Check E00623 Total:</b>	<b>226.54</b>	
				<b>Grand Totals</b>	<b>221,272.50</b>	

End of Report