

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012726 *	04-08-2019		04-08-2019	BILLY BREWER	-135.00	N
012973	04-15-2019		04-09-2019	WENDY ADAMS	263.80	N
012974	04-15-2019		04-09-2019	KAREN BAILEY	172.04	N
012975	04-15-2019		04-10-2019	BAXTER	150.00	N
012976	04-15-2019		04-10-2019	GARY BLANTON	218.00	N
012977	04-15-2019		04-09-2019	BILLY BREWER	135.00	N
012978	04-15-2019		04-09-2019	MARYNELL BRYANT	267.40	N
012979	04-15-2019		04-09-2019	THOMAS R LONG	126.12	N
012980	04-15-2019		04-09-2019	BARBARA COCKRUM	234.80	N
012981	04-15-2019		04-09-2019	DELTA PSI OMEGA	600.00	N
012982	04-15-2019		04-10-2019	DUKO OIL COMPANY, INC	2,789.32	N
012983	04-15-2019		04-09-2019	ECHO PUBLISHING CO.	547.58	N
012984	04-15-2019		04-09-2019	ETERNITY CREATIONS	32.55	N
012985	04-15-2019		04-09-2019	CAROL GEE	273.20	N
012986	04-15-2019		04-09-2019	CAROLYN GRAFTON	168.56	N
012987	04-15-2019		04-10-2019	HART INTERCIVIC	1,840.20	N
012988	04-15-2019		04-10-2019	HELENA AGRI-ENTERPRISES, LLC	754.40	N
012989	04-15-2019		04-09-2019	LAVERNA HIPPI	150.00	N
012990	04-15-2019		04-10-2019	HOOTEN'S LLC	306.40	N
					196.66	N
					185.83	N
					853.58	N
					128.50	N
				Check 012990 Total:	1,670.97	
012991	04-15-2019		04-09-2019	HOPKINS COUNTY SP ED COOP	37,629.78	N
012992	04-15-2019		04-09-2019	PATTI LAEDING	206.38	N
012993	04-15-2019		04-09-2019	ASHLEY LEWIS	225.52	N
012994	04-15-2019		04-09-2019	JENNIFER MARTIN	235.96	N
012995	04-15-2019		04-10-2019	MASTER AUDIO VISUALS	25,582.00	N
012996	04-15-2019		04-11-2019	CARD SERVICE CENTER	190.42	N
					1,103.47	N
					167.55	N
					377.15	N
					153.47	N
					365.88	N
					39.75	N
					48.70	N
					30.50	N
					355.00	N
				Check 012996 Total:	2,831.89	
012997	04-15-2019		04-10-2019	MCKESSON-MEDICAL-SURGICAL	499.65	N
012998	04-15-2019		04-09-2019	NATIONAL BENEFIT SERVICES	8.25	N
012999	04-15-2019		04-10-2019	PCM-G	3,246.53	N
013000	04-15-2019		04-10-2019	PILGRIM'S PRIDE CORP	131.25	N
013001	04-15-2019		04-09-2019	PURCHASE POWER	208.99	N
013002	04-15-2019		04-09-2019	PREMIER SYSTEMS, INC	837.82	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013003	04-15-2019		04-09-2019	GLENNA PRESTON	300.00	N
013004	04-15-2019		04-09-2019	TONDA SPENCER	191.76	N
013005	04-15-2019		04-09-2019	SYSKO FOOD SERVICES, INC.	827.64	N
					216.46	N
					36.89	N
					1,093.57	N
					187.78	N
					866.33	N
					276.68	N
				Check 013005 Total:	3,505.35	
013006	04-15-2019		04-09-2019	TEACHER SYNERGY, LLC	26.38	N
					19.20	N
			04-10-2019		9.60	N
				Check 013006 Total:	55.18	
013007	04-15-2019		04-09-2019	LINDA J. TEEL	242.92	N
013008	04-15-2019		04-10-2019	TERMINIX	328.00	N
					102.00	N
				Check 013008 Total:	430.00	
013009	04-15-2019		04-10-2019	THE PROPANE COMPANY	250.00	N
					235.25	N
					278.63	N
					173.38	N
					209.75	N
					240.75	N
				Check 013009 Total:	1,387.76	
013010	04-15-2019		04-10-2019	THEE ROAD SERVICE, INC	901.97	N
					1,060.53	N
				Check 013010 Total:	1,962.50	
013011	04-15-2019		04-09-2019	TOTAL SECURITY & AUTOMATION OF TX	20.00	N
013012	04-15-2019		04-10-2019	TRIPLE E ELECTRIC, INC	9,872.00	N
013013	04-15-2019		04-09-2019	RICHARD TUMAN	589.45	N
013014	04-15-2019		04-09-2019	TURNER HOLDINGS, LLC	285.24	N
					220.43	N
					135.38	N
					160.71	N
					207.03	N
					12.65	N
					173.75	N
					186.43	N
				Check 013014 Total:	1,381.62	
013015	04-15-2019		04-09-2019	DEBBIE VAUGHN	296.40	N
013016	04-15-2019		04-09-2019	GREG WEEKS	100.00	N
013017	04-15-2019		04-09-2019	MICHAEL A YOCUM	100.00	N
013018	04-15-2019		04-09-2019	YUMI ICE CREAM CO., INC	328.80	N
013019	04-15-2019		04-25-2019	BILLY "BUD" BARNES	100.00	N
013020	04-15-2019		04-25-2019	CUB CADET OF SULPHUR SPRINGS	105.59	N
					325.00	N
				Check 013020 Total:	430.59	
013021	04-15-2019		04-25-2019	FARMERS ELECTRIC COOPERATIVE	5,648.90	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013022	04-15-2019		04-25-2019	CARLTON GOLDSMITH	100.00	N
013023	04-15-2019		04-25-2019	ROBERT HAMLIN	100.00	N
013024	04-15-2019		04-25-2019	LOWES BUSINESS ACCT/GEMB	586.17	N
013025	04-15-2019		04-25-2019	QUALITY CRAFT CUSTOM CABINETS	60.00	N
013026	04-15-2019		04-25-2019	REGION VIII ED. SERVICE CENTER	40.00	N
					160.00	N
					1,605.23	N
				Check 013026 Total:	1,805.23	
013027	04-15-2019		04-25-2019	TERRI ROBINSON	300.00	N
013028	04-15-2019		04-25-2019	SHELL FLEET PLUS	167.72	N
					36.91	N
					10.00	N
				Check 013028 Total:	214.63	
013029	04-15-2019		04-25-2019	SULPHUR SPRINGS ISD	1,000.00	N
013030	04-15-2019		04-25-2019	TASB	20.56	N
013031	04-15-2019		04-25-2019	TOTAL SECURITY & AUTOMATION OF TX	20.00	N
013032	04-15-2019		04-25-2019	UNITED STATES POSTAL SERVICE	55.00	N
013033	04-15-2019		04-25-2019	WALMART COMMUNITY BRC	17.00	N
					249.37	N
					191.77	N
					23.83	N
					36.29	N
				Check 013033 Total:	518.26	
013034	04-15-2019		04-25-2019	WALMART COMMUNITY	17.26	N
013035	04-15-2019		04-25-2019	MICHAEL A YOCUM	100.00	N
013481	04-10-2019		05-03-2019	IMPREST ACCOUNT	780.00	N
					180.00	N
					40.00	N
				Check 013481 Total:	1,000.00	
013514 *	04-30-2019		04-30-2019	HOLIDAY INN EXPRESS-HOUSTON	-512.90	N
013523	04-01-2019		05-03-2019	INTOUCH BY CUMBY TEL	528.57	N
					1,200.00	N
				Check 013523 Total:	1,728.57	
013524	04-01-2019		05-03-2019	LENNON CONSTRUCTION	21,476.00	N
013526	04-08-2019		05-03-2019	WHITNEY ISD	1,800.00	N
013527	04-08-2019		05-03-2019	WHITNEY ISD	400.00	N
013529	04-15-2019		05-03-2019	JERALD LESTER - M18310	28,575.00	N
013530	04-18-2019		05-03-2019	TRINITY 3 LLC	15,540.00	N
013531	04-24-2019		05-03-2019	WHITNEY ISD	5,200.00	N
E00646	04-15-2019		04-10-2019	EMMA HUDSON	489.40	Y
E00647	04-15-2019		04-09-2019	KIMBERLY MARTIN	55.47	Y
E00648	04-15-2019		04-09-2019	AMAZON CAPITAL SERVICES, INC	318.67	Y
					199.97	Y
				Check E00648 Total:	518.64	
E00649	04-15-2019		04-10-2019	COMO-PICKTON CISD	400.00	Y
E00650	04-15-2019		04-09-2019	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00651	04-15-2019		04-10-2019	GASTON SANITATION SERVICE, LLC	472.50	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00652	04-15-2019		04-10-2019	JAY HODGE CHEVROLET, INC.	629.66	Y
E00653	04-15-2019		04-09-2019	LATSON'S	57.85	Y
					24.79	Y
					33.49	Y
				Check E00653 Total:	116.13	
E00654	04-15-2019		04-09-2019	DANNA LEWIS	234.80	Y
E00655	04-15-2019		04-10-2019	NORTH EAST TEXAS JANITORIAL	160.00	Y
E00656	04-15-2019		04-09-2019	POWELL, YOUNGBLOOD, & TAYLOR	9,423.98	Y
E00657	04-15-2019		04-09-2019	RUDY WALKER	235.81	Y
E00658	04-15-2019		04-09-2019	SULPHUR BLUFF ISD	3,136.86	Y
E00659	04-15-2019		04-09-2019	THE HILLSHIRE BRANDS	263.83	Y
E00660	04-15-2019		04-09-2019	TYSON FOODS	49.20	Y
E00661	04-15-2019		04-25-2019	AMAZON CAPITAL SERVICES, INC	1,011.41	Y
					164.10	Y
					153.94	Y
					179.31	Y
					148.32	Y
					351.88	Y
					190.87	Y
					30.27	Y
					45.15	Y
					139.99	Y
					51.84	Y
					110.04	Y
				Check E00661 Total:	2,577.12	
E00662	04-15-2019		04-25-2019	MACHELLE MCKAY-PETERSEN	201.60	Y
E00663	04-15-2019		04-25-2019	RAINS COUNTY LEADER	1,763.50	Y
				Grand Totals	210,197.80	

End of Report