

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013216	09-16-2019		09-12-2019	AIM	85.00	N
013217	09-16-2019		09-12-2019	ALLIED MOBILE HEALTH TRAINING, INC.	30.60	N
013218	09-16-2019		09-12-2019	APEX SUPPLY COMPANY	650.15	N
					50.00	N
					104.25	N
					453.58	N
					105.36	N
		CM20652994	08-21-2019		-40.08	N
				<b>Check 013218 Total:</b>	<b>1,323.26</b>	
013219	09-16-2019		09-12-2019	BSN SPORTS INC	134.80	N
013220	09-16-2019		09-12-2019	CDI TECHNOLOGIES	150.00	N
013221	09-16-2019		09-12-2019	CEV MULITMEDIA, LTD	1,950.00	N
013222	09-16-2019		09-12-2019	DONALD CONNELLY	130.00	N
013223	09-16-2019		09-12-2019	CANDACE CRAIG	130.00	N
013224	09-16-2019		09-12-2019	RAMONA DANIEL	100.00	N
					110.00	N
				<b>Check 013224 Total:</b>	<b>210.00</b>	
013225	09-16-2019		09-12-2019	DUKO OIL COMPANY, INC	1,432.22	N
013226	09-16-2019		09-12-2019	EQUITY CENTER	327.75	N
					109.25	N
				<b>Check 013226 Total:</b>	<b>437.00</b>	
013227	09-16-2019		09-12-2019	ETC LITE, LLC	504.00	N
013228	09-16-2019		09-12-2019	EZPAY	385.00	N
013229	09-16-2019		09-12-2019	FIX & FEED	60.72	N
013230	09-16-2019		09-12-2019	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00	N
013231	09-16-2019		09-12-2019	GREENLEAF WHOLESALE FLORIST	60.00	N
013232	09-16-2019		09-12-2019	HEARTLAND SCHOOL SOLUTIONS	497.50	N
013233	09-16-2019		09-12-2019	HOOTEN'S LLC	160.62	N
					43.17	N
				<b>Check 013233 Total:</b>	<b>203.79</b>	
013234	09-16-2019		09-12-2019	HOPKINS COUNTY APPRAISAL DIST	3,102.49	N
013235	09-16-2019		09-12-2019	INTER-COUNTY COMMUNICATIONS	425.10	N
013236	09-16-2019		09-12-2019	HAROLD KIZER	110.00	N
013237	09-16-2019		09-12-2019	JASON LISTON	100.00	N
013238	09-16-2019		09-12-2019	SHANNA LIVELY	130.00	N
013239	09-16-2019		09-12-2019	DEE MELTON	100.00	N
013240	09-16-2019		09-12-2019	MINEOLA ISD	75.00	N
013241	09-16-2019		09-12-2019	MSB CONSULTING GROUP, LLC.	44.64	N
					28.88	N
					19.44	N
				<b>Check 013241 Total:</b>	<b>92.96</b>	
013242	09-16-2019		09-12-2019	TRACY ODNEAL	130.00	N
013243	09-16-2019		09-12-2019	PREMIER SYSTEMS, INC	1,090.62	N
013244	09-16-2019		09-12-2019	SCHOOLCOMP	1,052.70	N
					1,052.75	N
				<b>Check 013244 Total:</b>	<b>2,105.45</b>	
013245	09-16-2019		09-12-2019	SCHOOL SPECIALTY	58.60	N

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013246	09-16-2019		09-12-2019	SHERWIN WILLIAMS CO.	239.69	N
013247	09-16-2019		09-12-2019	STUDIES WEEKLY	1,193.40	N
013248	09-16-2019		09-12-2019	SYSCO FOOD SERVICES, INC.	221.16	N
					1,020.70	N
					187.18	N
					924.93	N
					105.30	N
					885.40	N
					27.98	N
				<b>Check 013248 Total:</b>	<b>3,372.65</b>	
013249	09-16-2019		09-12-2019	TASB	1,250.00	N
					945.00	N
					800.00	N
					975.00	N
				<b>Check 013249 Total:</b>	<b>3,970.00</b>	
013250	09-16-2019		09-12-2019	TEACHER SYNERGY, LLC	74.99	N
					12.00	N
					23.10	N
					11.20	N
				<b>Check 013250 Total:</b>	<b>121.29</b>	
013251	09-16-2019		09-12-2019	TERMINIX	2,000.00	N
					102.00	N
				<b>Check 013251 Total:</b>	<b>2,102.00</b>	
013252	09-16-2019		09-12-2019	TEXAS DEPT. OF STATE HEALTH SVC	300.00	N
013253	09-16-2019	0000080119	09-12-2019	THE PROPANE COMPANY	-96.25	N
					2.00	N
					1.00	N
					1.00	N
					1.00	N
					1.00	N
					375.00	N
				<b>Check 013253 Total:</b>	<b>284.75</b>	
013254	09-16-2019		09-12-2019	TREA	400.00	N
					200.00	N
				<b>Check 013254 Total:</b>	<b>600.00</b>	
013255	09-16-2019		09-12-2019	TREA RISK MANAGEMENT COOPERATIVE	4,215.00	N
					5,160.00	N
					25,503.00	N
				<b>Check 013255 Total:</b>	<b>34,878.00</b>	
013256	09-16-2019		09-12-2019	TRIPLE E ELECTRIC, INC	3,291.50	N
013257	09-16-2019		09-12-2019	TURNER HOLDINGS, LLC	363.63	N
					186.94	N
					293.12	N
					152.92	N
					220.95	N
				<b>Check 013257 Total:</b>	<b>1,217.56</b>	
013258	09-16-2019		09-12-2019	TX ASSOC. OF COMMUNITY SCHOOLS	384.50	N
					115.50	N
				<b>Check 013258 Total:</b>	<b>500.00</b>	
013259	09-16-2019		09-12-2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,400.00	N

\* Indicates voided check

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013260	09-16-2019		09-12-2019	UNITED STATES POSTAL SERVICE	110.00	N
013261	09-16-2019		09-12-2019	EDWARD WILLIAMS	1,500.00	N
					220.00	N
				<b>Check 013261 Total:</b>	<b>1,720.00</b>	
013262	09-16-2019		09-12-2019	WYLIE EAST ATHLETIC BOOSTER CLUB	100.00	N
013263	09-16-2019		09-12-2019	YUMI ICE CREAM CO., INC	300.24	N
013264	09-16-2019		09-23-2019	ROBERT SMITH	22.00	N
013265	09-16-2019		09-23-2019	BSN SPORTS INC	57.92	N
					57.92	N
					57.92	N
					57.92	N
					57.92	N
					57.89	N
				<b>Check 013265 Total:</b>	<b>347.49</b>	
013266	09-16-2019		09-23-2019	CANDACE CRAIG	100.00	N
013267	09-16-2019		09-23-2019	RAMONA DANIEL	65.00	N
013268	09-16-2019		09-23-2019	FARMERS ELECTRIC COOPERATIVE	8,242.95	N
013269	09-16-2019		09-23-2019	GREENVILLE REGIONAL DAY SCHOOL	294.00	N
013270	09-16-2019		09-23-2019	HOWARD INDUSTRIES	4,250.00	N
013271	09-16-2019		09-23-2019	IMAGINE LEARNING, INC	2,500.00	N
013272	09-16-2019		09-23-2019	INKTECHNOLOGIES.COM	248.60	N
013273	09-16-2019		09-23-2019	INTERSTATE BODY SHOP	3,045.16	N
013274	09-16-2019		09-23-2019	JTM PROVISIONS CO	143.67	N
013275	09-16-2019		09-23-2019	JASON LISTON	100.00	N
013276	09-16-2019		09-23-2019	MELODY HOUSE	875.00	N
013277	09-16-2019		09-23-2019	DEE MELTON	130.00	N
013278	09-16-2019		09-23-2019	DEJUAN MILLER	100.00	N
013279	09-16-2019		09-23-2019	NATIONAL BENEFIT SERVICES	16.50	N
013280	09-16-2019		09-23-2019	NEWS TELEGRAM	910.70	N
013281	09-16-2019		09-23-2019	PARIS JUNIOR COLLEGE	8,594.00	N
013282	09-16-2019		09-23-2019	REGION 13 ESC	525.00	N
013283	09-16-2019		09-23-2019	SHELL FLEET PLUS	100.77	N
					26.69	N
					39.96	N
				<b>Check 013283 Total:</b>	<b>167.42</b>	
013284	09-16-2019		09-23-2019	CHRISTOPHER STEPHENS	130.00	N
013285	09-16-2019		09-23-2019	THE PRODUCTIVITY CENTER	162.00	N
013286	09-16-2019		09-23-2019	TOTAL SECURITY & AUTOMATION OF TX	20.00	N
013287	09-16-2019		09-23-2019	JIM WESTBROOK	65.00	N
013288	09-16-2019		09-30-2019	INGE HEIJLIGERS	64.96	N
013289	09-16-2019		09-30-2019	BRIAN TOLIVER FORD-LINCOLN-MERCURY	1,653.12	N
013290	09-16-2019		09-30-2019	LUTHER SCOTT CASSLER	130.00	N
013291	09-16-2019		09-30-2019	CDI TECHNOLOGIES	5,079.00	N
013292	09-16-2019		09-30-2019	CUB CADET OF SULPHUR SPRINGS	108.11	N
013293	09-16-2019		09-30-2019	RAMONA DANIEL	130.00	N
013294	09-16-2019		09-30-2019	ETERNITY CREATIONS	100.00	N

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013295	09-16-2019		09-30-2019	RICK FORD	130.00	N
013296	09-16-2019		09-30-2019	BUD HILTON	130.00	N
013297	09-16-2019		09-30-2019	LOCKERTAGS	47.00	N
013298	09-16-2019		09-30-2019	LOWES BUSINESS ACCT/GEMB	306.09	N
					664.05	N
				<b>Check 013298 Total:</b>	<b>970.14</b>	
013299	09-16-2019		09-30-2019	TIFFANY MABE	350.00	N
013300	09-16-2019		09-30-2019	MENTORING MINDS	1,258.29	N
013301	09-16-2019		09-30-2019	MPS	868.63	N
					386.58	N
					176.59	N
				<b>Check 013301 Total:</b>	<b>1,431.80</b>	
013302	09-16-2019		09-30-2019	DENISE RILEY	130.00	N
013303	09-16-2019		09-30-2019	ROBOTICS EDUCATION & COMPETITION	100.00	N
013304	09-16-2019		09-30-2019	SALTILLO ISD	240.00	N
013305	09-16-2019		09-30-2019	SCHOOLCOMP	1,500.00	N
					1,070.48	N
				<b>Check 013305 Total:</b>	<b>2,570.48</b>	
013306	09-16-2019		09-30-2019	MARK EDMOND SMITH	90.00	N
013307	09-16-2019		09-30-2019	CHRISTOPHER STEPHENS	130.00	N
013308	09-16-2019		09-30-2019	SYMMETRY TURF	565,962.50	N
013309	09-16-2019		09-30-2019	IGOR KENNETH JURADO	4,049.75	N
013310	09-16-2019		09-30-2019	WALMART COMMUNITY BRC	20.62	N
					47.88	N
					38.98	N
					38.93	N
				<b>Check 013310 Total:</b>	<b>146.41</b>	
013311	09-16-2019		09-30-2019	WALMART COMMUNITY	91.89	N
					106.31	N
				<b>Check 013311 Total:</b>	<b>198.20</b>	
013552	09-03-2019		10-01-2019	LOWES BUSINESS ACCT/GEMB	641.00	N
					.25	N
					30.33	N
					5,819.16	N
					1,044.05	N
				<b>Check 013552 Total:</b>	<b>7,534.79</b>	
013553	09-03-2019		10-01-2019	WALMART COMMUNITY	121.67	N
					46.40	N
					90.90	N
				<b>Check 013553 Total:</b>	<b>258.97</b>	
013554	09-03-2019		10-01-2019	SYMMETRY TURF	52,250.00	N
013555	09-04-2019		10-01-2019	YOUTH SERVICES OF TULSA	7,000.00	N
013557	09-09-2019		10-02-2019	AMEGY BANK OF TEXAS	8,138.33	N
013558	09-11-2019		10-01-2019	INTOUCH BY CUMBY TEL	480.74	N
					1,200.00	N
				<b>Check 013558 Total:</b>	<b>1,680.74</b>	
013559	09-11-2019		10-01-2019	ACHIEVE FINANCIAL GROUP	4,452.50	N
013560	09-16-2019		10-01-2019	RECORDS CONSULTANTS, INC.	3,150.00	N

\* Indicates voided check

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013561	09-16-2019		10-01-2019	CARD SERVICE CENTER	321.12	N
					269.99	N
					31.29	N
					832.92	N
					1,246.20	N
					67.98	N
					59.70	N
					372.00	N
					444.53	N
					404.79	N
				<b>Check 013561 Total:</b>	<b>4,050.52</b>	
013562	09-16-2019		10-02-2019	GOODWIN-LASITER, INC	1,489.43	N
013563	09-27-2019		10-01-2019	FARMERS ELECTRIC COOPERATIVE	10,873.61	N
E00732	09-16-2019		09-12-2019	CHERRIE BESSONETT	37.53	Y
E00733	09-16-2019		09-12-2019	JEFF GATLIN	50.00	Y
E00734	09-16-2019		09-12-2019	MARISELLA GUILLEN	50.00	Y
E00735	09-16-2019		09-12-2019	KIMBERLY MARTIN	50.00	Y
E00736	09-16-2019		09-12-2019	SAMANTHA WATSON	37.47	Y
E00737	09-16-2019		09-12-2019	A-1 AUTO SUPPLY	332.85	Y
E00738	09-16-2019		09-12-2019	AMAZON CAPITAL SERVICES, INC	59.20	Y
					294.27	Y
					26.98	Y
					46.46	Y
					439.63	Y
					141.44	Y
					246.96	Y
				<b>Check E00738 Total:</b>	<b>1,254.94</b>	
E00739	09-16-2019		09-12-2019	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00740	09-16-2019		09-12-2019	GASTON SANITATION SERVICE, LLC	472.50	Y
					590.00	Y
				<b>Check E00740 Total:</b>	<b>1,062.50</b>	
E00741	09-16-2019		09-12-2019	HOPKINS CO.FIRE EXTINGUISHER	591.50	Y
E00742	09-16-2019		09-12-2019	HOPKINS COUNTY TIRE & LUBE	38.00	Y
E00743	09-16-2019		09-12-2019	NORTH EAST TEXAS JANITORIAL	411.08	Y
					2,141.05	Y
					461.50	Y
				<b>Check E00743 Total:</b>	<b>3,013.63</b>	
E00744	09-16-2019		09-12-2019	PDQ.COM CORP	675.00	Y
E00745	09-16-2019		09-12-2019	PILGRIM'S PRIDE CORP	370.05	Y
E00746	09-16-2019		09-12-2019	POSITIVE PROMOTION, INC	251.67	Y
E00747	09-16-2019		09-12-2019	RUDY WALKER	304.90	Y
E00748	09-16-2019		09-12-2019	RENAISSANCE LEARNING	3,885.00	Y
					80.00	Y
				<b>Check E00748 Total:</b>	<b>3,965.00</b>	
E00749	09-16-2019		09-12-2019	SULPHUR BLUFF ISD	3,255.90	Y
E00750	09-16-2019		09-12-2019	TASB RISK MANAGEMENT FUND	2,200.00	Y
E00751	09-16-2019		09-12-2019	TYSON FOODS	437.32	Y
					329.69	Y
				<b>Check E00751 Total:</b>	<b>767.01</b>	

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E00752	09-16-2019		09-12-2019	VISUAL TECHNIQUES, INC	174.00	Y
E00753	09-16-2019		09-23-2019	GARY BILLINGSLEY	64.96	Y
E00754	09-16-2019		09-23-2019	STEPHANIE BLAND	243.60	Y
E00755	09-16-2019		09-23-2019	EMMA HUDSON	12.55	Y
					12.55	Y
					37.62	Y
				<b>Check E00755 Total:</b>	<b>62.72</b>	
E00756	09-16-2019		09-23-2019	KIMBERLY MARTIN	230.00	Y
					184.00	Y
				<b>Check E00756 Total:</b>	<b>414.00</b>	
E00757	09-16-2019		09-23-2019	AMAZON CAPITAL SERVICES, INC	109.62	Y
					50.64	Y
					164.86	Y
					41.85	Y
					221.10	Y
					567.98	Y
					26.52	Y
					21.48	Y
					34.99	Y
					25.48	Y
					95.50	Y
				<b>Check E00757 Total:</b>	<b>1,360.02</b>	
E00758	09-16-2019		09-23-2019	CARGILL MEAT SOLUTIONS CORP	325.72	Y
E00759	09-16-2019		09-23-2019	POSITIVE PROMOTION, INC	262.00	Y
E00760	09-16-2019		09-23-2019	POWELL, YOUNGBLOOD, & TAYLOR	965.00	Y
E00761	09-16-2019		09-23-2019	JANICE TEER	18.56	Y
E00762	09-16-2019		09-30-2019	STEPHANIE BLAND	95.12	Y
E00763	09-16-2019		09-30-2019	GASTON SANITATION SERVICE, LLC	535.79	Y
				<b>Grand Totals</b>	<b>811,777.10</b>	

End of Report