Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
013385	11-18-2019		11-07-2019	JAMES EDWARD BAYUK		11.00	N
013386	11-18-2019		11-07-2019	CONNIE FISHER		11.00	N
013387	11-18-2019		11-07-2019	BLAKE HILL		11.00	N
013388	11-18-2019		11-07-2019	CURTIS MARONEY		580.00	N
013389	11-18-2019		11-07-2019	ABDO PUBLISHING COMPANY		160.11	N
013390	11-18-2019		11-07-2019	AIM		55.00	N
013391	11-18-2019		11-07-2019	ALERT SERVICES, INC		373.25	N
						73.50	N
					Check 013391 Total:	**446.75**	
013392	11-18-2019		11-14-2019	ARNOLD, WALKER, ARNOLD & CO,PC		9,700.00	N
013393	11-18-2019		11-14-2019	BSN SPORTS INC		561.96	N
						379.42	N
						884.97	N
						619.88	N
						47.60	N
						1,708.30	N
						1,355.21	N
					Check 013393 Total:	**5,557.34**	
013394	11-18-2019		11-07-2019	BUS PARTS WAREHOUSE		148.79	N
						48.68	N
					Check 013394 Total:	**197.47**	
013395	11-18-2019		11-07-2019	COMPLETE SUPPLY, INC.		349.96	N
013396	11-18-2019		11-07-2019	INTOUCH BY CUMBY TEL		612.66	N
						1,200.00	N
					Check 013396 Total:	**1,812.66**	
013397	11-18-2019		11-07-2019	ETC LITE, LLC		504.00	N
013398	11-18-2019		11-07-2019	FIX & FEED		55.08	N
						64.86	N
						27.54	N
						45.54	N
					Check 013398 Total:	**193.02**	
013399	11-18-2019		11-07-2019	RICK FORD		90.00	N
013400	11-18-2019		11-07-2019	GREENLEAF WHOLESALE FLORIST		241.10	N
013401	11-18-2019		11-07-2019	JERALD HICKS		90.00	N
013402	11-18-2019		11-07-2019	HOMETOWN TROPHY & TEES, INC.		727.00	N
013403	11-18-2019		11-07-2019	HOOTEN'S LLC		403.61	N
						209.28	N
						50.36	N
						34.91	N
						11.33	N
						.60	N
					Check 013403 Total:	**710.09**	
013404	11-18-2019		11-14-2019	ISTATION		7,331.50	N
013405	11-18-2019		11-07-2019	JTM PROVISIONS CO		33.17	N
013406	11-18-2019		11-14-2019	CARD SERVICE CENTER		773.44	N
						216.20	N
						1,007.30	N
						215.00	N
						126.95	N
						1,496.00	N
						14.79	N
						345.00	N

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					472.93	N
					118.88	N
					79.95	N
				Check 013406 Total:	**4,866.44**	
013407	11-18-2019		11-07-2019	MATHESON TRI-GAS INC	749.03	N
					175.50	N
					30.10	N
					170.04	N
					567.22	N
				Check 013407 Total:	**1,691.89**	
013408	11-18-2019		11-07-2019	DEE MELTON	130.00	N
013409	11-18-2019		11-07-2019	MSB CONSULTING GROUP, LLC.	.70	N
					1.89	N
			11-15-2019		11.69	N
				Check 013409 Total:	**14.28**	
013410	11-18-2019		11-14-2019	MT. VERNON ISD	266.25	N
013411	11-18-2019		11-07-2019	NEVERWARE	2,880.00	N
					1,800.00	N
				Check 013411 Total:	**4,680.00**	
013412	11-18-2019		11-14-2019	AUSTIN NEWSOM	270.00	N
013413	11-18-2019		11-07-2019	NOR-TEX TRACTOR	560.00	N
013414	11-18-2019		11-07-2019	PURCHASE POWER	208.99	N
013415	11-18-2019		11-07-2019	PREMIER SYSTEMS, INC	816.24	N
013416	11-18-2019		11-07-2019	SCHOOLCOMP	1,052.75	N
013417	11-18-2019		11-07-2019	SYMMETRY TURF	331,550.00	N
013418	11-18-2019		11-07-2019	TASB	200.00	N
013419	11-18-2019		11-14-2019	TERMINIX	343.00	N
					206.00	N
				Check 013419 Total:	**549.00**	
013420	11-18-2019		11-14-2019	TEXAS HEALTH & HUMAN SERVICES	81.00	N
013421	11-18-2019		11-07-2019	THEE ROAD SERVICE, INC	182.00	N
013422	11-18-2019		11-07-2019	TURNER HOLDINGS, LLC	258.81	N
					199.87	N
					260.62	N
					165.76	N
					305.78	N
					175.93	N
					165.77	N
					187.90	N
					307.59	N
				Check 013422 Total:	**2,028.03**	
013423	11-18-2019		11-07-2019	YUMI ICE CREAM CO., INC	268.32	N
013424	11-18-2019		11-19-2019	VICKI HARRIS	11.00	N
013425	11-18-2019		11-19-2019	JPDGOULD BAXTER - LONGVIEW	84.58	N
					158.67	N
					14.34	N
				Check 013425 Total:	**257.59**	
013426	11-18-2019		11-19-2019	BENSON BROS WRECKER SERVICE	150.00	N
					150.00	N
					150.00	N
				Check 013426 Total:	**450.00**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013427	11-18-2019		11-19-2019	BUREAU OF EDUCATION & RESEARCH, INC	229.00	N
013428	11-18-2019		11-19-2019	COMPLIANCE CONSORTIUM CORP.	57.00	N
013429	11-18-2019		11-19-2019	COUNTRY FLOWERS AND GIFTS	59.95	N
					19.90	N
				Check 013429 Total:	**79.85**	
013430	11-18-2019		11-19-2019	CANDACE CRAIG	90.00	N
013431	11-18-2019		11-19-2019	GOODWIN-LASITER, INC	3,068.19	N
013432	11-18-2019		11-19-2019	HEARTSMART	5,688.00	N
013433	11-18-2019		11-19-2019	JTM PROVISIONS CO	143.67	N
013434	11-18-2019		11-19-2019	MATHESON TRI-GAS INC	136.64	N
					5.55	N
				Check 013434 Total:	**142.19**	
013435	11-18-2019		11-19-2019	REDNECK TRAILER SUPPLIES	899.98	N
013436	11-18-2019		11-19-2019	SHELL FLEET PLUS	167.00	N
					25.67	N
				Check 013436 Total:	**192.67**	
013437	11-18-2019		11-19-2019	SULPHUR SPRINGS ISD	127.00	N
013438	11-18-2019		11-21-2019	SYMMETRY TURF	47,077.25	N
013439	11-18-2019		11-21-2019	SYMMETRY TURF	61,215.25	N
013440	11-18-2019	0193622548	11-19-2019	SYSCO FOOD SERVICES, INC.	-22.20	N
		0193642336			-9.45	N
					1,226.32	N
					169.34	N
					4.89	N
					807.04	N
					153.29	N
					133.13	N
					1,358.36	N
					125.22	N
					1,075.78	N
					215.10	N
				Check 013440 Total:	**5,236.82**	
013441	11-18-2019		11-19-2019	TASB	800.00	N
013442	11-18-2019		11-19-2019	TEACHER SYNERGY, LLC	13.30	N
013443	11-18-2019		11-20-2019	IGOR KENNETH JURADO	2,700.25	N
013444	11-18-2019		11-19-2019	THE CERTIFIED WELDING & TESTING CO	30.00	N
013445	11-18-2019		11-19-2019	THE PROPANE COMPANY	196.02	N
					243.68	N
					189.41	N
					457.79	N
				Check 013445 Total:	**1,086.90**	
013446	11-18-2019		11-19-2019	THEE ROAD SERVICE, INC	1,849.54	N
013447	11-18-2019		11-19-2019	TOTAL SECURITY & AUTOMATION OF TX	20.00	N
013448	11-18-2019		11-19-2019	BILLY B WISDOM	90.00	N
013449	11-18-2019		11-21-2019	YUMI ICE CREAM CO., INC	241.92	N
013450	11-18-2019		12-04-2019	FARMERS ELECTRIC COOPERATIVE	9.60	N
					5,211.46	N
				Check 013450 Total:	**5,221.06**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013451	11-18-2019		12-04-2019	HOME DEPOT CREDIT SERVICES	229.40	N
013452	11-18-2019		12-04-2019	LOWES BUSINESS ACCT/GEMB	416.53	N
					155.41	N
					14.24	N
				Check 013452 Total:	**586.18**	
013453	11-18-2019		12-04-2019	WALMART COMMUNITY BRC	69.11	N
					46.00	N
					53.68	N
					107.67	N
					108.84	N
					30.21	N
					96.61	N
					19.74	N
				Check 013453 Total:	**531.86**	
013454	11-18-2019		12-04-2019	WALMART COMMUNITY	36.14	N
					310.49	N
				Check 013454 Total:	**346.63**	
013568	11-05-2019		12-04-2019	HOLIDAY INN EXPRESS & SUITES-TAYLOR	1,351.84	N
013569	11-05-2019		12-04-2019	STAYBRIDGE SUITES	289.00	N
013570	11-14-2019		12-04-2019	HOLIDAY INN EXPRESS & SUITES	1,439.92	N
E00786	11-18-2019		11-07-2019	A-1 AUTO SUPPLY	90.95	Y
E00787	11-18-2019		11-07-2019	AEROBIC PURIFIED WATER	3.00	Y
					107.85	Y
				Check E00787 Total:	**110.85**	
E00788	11-18-2019		11-07-2019	AMAZON CAPITAL SERVICES, INC	631.30	Y
					279.97	Y
					118.99	Y
					125.48	Y
					27.75	Y
					29.88	Y
					103.55	Y
					73.12	Y
					132.40	Y
					391.84	Y
					371.04	Y
				Check E00788 Total:	**2,285.32**	
E00789	11-18-2019		11-14-2019	CARGILL, INC.	104.90	Y
E00790	11-18-2019		11-07-2019	MACHELLE MCKAY-PETERSEN	201.60	Y
E00791	11-18-2019		11-07-2019	COLORADO BOXED BEEF CO	78.66	Y
E00792	11-18-2019		11-07-2019	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00793	11-18-2019		11-07-2019	GASTON SANITATION SERVICE, LLC	472.50	Y
					590.00	Y
				Check E00793 Total:	**1,062.50**	
E00794	11-18-2019		11-07-2019	HOPKINS CO. SPEC. EDUC. COOP	38,892.19	Y
E00795	11-18-2019		11-07-2019	HOUGHTON MIFFLIN	216.75	Y
					132.50	Y
				Check E00795 Total:	**349.25**	
E00796	11-18-2019		11-07-2019	LATSON'S	64.00	Y
					204.00	Y
					68.00	Y
					68.00	Y
					68.00	Y
					68.00	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
						204.00	Y
						48.39	Y
					Check E00796 Total:	**792.39**	
E00797	11-18-2019		11-07-2019	NORTH EAST TEXAS JANITORIAL		254.34	Y
						124.95	Y
						338.19	Y
					Check E00797 Total:	**717.48**	
E00798	11-18-2019		11-07-2019	PILGRIM'S PRIDE CORP		231.30	Y
			11-15-2019			227.45	Y
					Check E00798 Total:	**458.75**	
E00799	11-18-2019		11-07-2019	SULPHUR BLUFF ISD		3,255.90	Y
E00800	11-18-2019		11-07-2019	TYSON FOODS		326.69	Y
						162.00	Y
						50.10	Y
					Check E00800 Total:	**538.79**	
E00801	11-18-2019		11-19-2019	REBECCA BROWN		72.76	Y
E00802	11-18-2019		11-21-2019	STACEY MCDONALD		81.14	Y
E00803	11-18-2019		11-20-2019	AMAZON CAPITAL SERVICES, INC		319.99	Y
						18.31	Y
						55.96	Y
						74.66	Y
					Check E00803 Total:	**468.92**	
E00804	11-18-2019		11-21-2019	CARGILL, INC.		42.66	Y
E00805	11-18-2019		11-19-2019	HOPKINS COUNTY TIRE, INC.		42.00	Y
E00806	11-18-2019		11-19-2019	POWELL, YOUNGBLOOD, & TAYLOR		627.00	Y
						178.50	Y
					Check E00806 Total:	**805.50**	
E00807	11-18-2019		11-19-2019	SULPHUR BLUFF ISD		39.42	Y
						122.13	Y
						65.46	Y
						3.33	Y
						25.00	Y
					Check E00807 Total:	**255.34**	
E00808	11-18-2019		11-19-2019	TYSON FOODS		152.31	Y
						193.71	Y
					Check E00808 Total:	**346.02**	
					Grand Totals	**571,593.82**	

End of Report