

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount          | EFT |
|-----------|------------|-----------------|------------|--------------------------------|-----------------|-----|
| 012696    | 11-19-2018 |                 | 11-14-2018 | JERALD LESTER - M18310         | 264.50          | N   |
| 012697    | 11-19-2018 |                 | 11-14-2018 | ARNOLD, WALKER, ARNOLD & CO,PC | 9,000.00        | N   |
| 012698    | 11-19-2018 |                 | 11-14-2018 | BACALLAO ENTERPRISES INC       | 676.00          | N   |
|           |            |                 |            |                                | 424.00          | N   |
|           |            |                 |            | <b>Check 012698 Total:</b>     | <b>1,100.00</b> |     |
| 012699    | 11-19-2018 |                 | 11-14-2018 | CELESTE ISD                    | 250.00          | N   |
| 012700    | 11-19-2018 |                 | 11-14-2018 | COMPLETE SUPPLY, INC           | 981.42          | N   |
|           |            |                 |            |                                | 491.20          | N   |
|           |            |                 |            | <b>Check 012700 Total:</b>     | <b>1,472.62</b> |     |
| 012701    | 11-19-2018 |                 | 11-14-2018 | DUKO OIL COMPANY, INC          | 3,031.41        | N   |
| 012702    | 11-19-2018 |                 | 11-14-2018 | DUNLAP INSUSTRIES              | 2,900.00        | N   |
| 012703    | 11-19-2018 |                 | 11-14-2018 | ETERNITY CREATIONS             | 1,477.90        | N   |
| 012704    | 11-19-2018 |                 | 11-14-2018 | GRAHAM INTERNATIONAL, INC.     | 131.10          | N   |
| 012705    | 11-19-2018 | 0001344809      | 11-14-2018 | HOOTEN'S LLC                   | -226.04         | N   |
|           |            | 0001941203      |            |                                | -149.26         | N   |
|           |            |                 |            |                                | 173.84          | N   |
|           |            |                 |            |                                | 68.50           | N   |
|           |            |                 |            |                                | 1,191.77        | N   |
|           |            |                 |            |                                | 375.30          | N   |
|           |            |                 |            |                                | 10.68           | N   |
|           |            |                 |            |                                | 12.96           | N   |
|           |            |                 |            |                                | 23.93           | N   |
|           |            |                 |            |                                | 119.70          | N   |
|           |            |                 |            |                                | 27.96           | N   |
|           |            |                 |            |                                | 153.37          | N   |
|           |            |                 |            | <b>Check 012705 Total:</b>     | <b>1,782.71</b> |     |
| 012706    | 11-19-2018 |                 | 11-14-2018 | JOURNEYED.COM, INC             | 2,489.00        | N   |
| 012707    | 11-19-2018 |                 | 11-14-2018 | JTM PROVISIONS CO              | 28.40           | N   |
| 012708    | 11-19-2018 |                 | 11-14-2018 | MELODY HOUSE                   | 846.00          | N   |
| 012709    | 11-19-2018 |                 | 11-14-2018 | NORTHEAST TEXAS FARMERS COOP   | 370.00          | N   |
| 012710    | 11-19-2018 |                 | 11-14-2018 | PREMIER SYSTEMS, INC           | 714.95          | N   |
| 012711    | 11-19-2018 |                 | 11-14-2018 | STUDIES WEEKLY                 | 1,155.15        | N   |
| 012712    | 11-19-2018 |                 | 11-14-2018 | SULPHUR SPRINGS ISD            | 167.50          | N   |
| 012713    | 11-19-2018 |                 | 11-14-2018 | SYMBOLARTS                     | 137.00          | N   |
| 012714    | 11-19-2018 |                 | 11-14-2018 | SYSCO FOOD SERVICES, INC.      | 4,077.69        | N   |
|           |            |                 |            |                                | 231.89          | N   |
|           |            |                 |            |                                | 730.63          | N   |
|           |            |                 |            |                                | 29.16           | N   |
|           |            |                 |            | <b>Check 012714 Total:</b>     | <b>5,069.37</b> |     |
| 012715    | 11-19-2018 |                 | 11-14-2018 | TERMINIX                       | 198.00          | N   |
| 012716    | 11-19-2018 |                 | 11-14-2018 | DUSTIN KING                    | 530.00          | N   |
|           |            |                 |            |                                | 211.75          | N   |
|           |            |                 |            | <b>Check 012716 Total:</b>     | <b>741.75</b>   |     |
| 012717    | 11-19-2018 |                 | 11-14-2018 | THE PROPANE COMPANY            | 187.50          | N   |
|           |            |                 |            |                                | 199.13          | N   |
|           |            |                 |            | <b>Check 012717 Total:</b>     | <b>386.63</b>   |     |
| 012718    | 11-19-2018 |                 | 11-14-2018 | THEE ROAD SERVICE, INC         | 1,142.03        | N   |
|           |            |                 |            |                                | 1,450.75        | N   |
|           |            |                 |            | <b>Check 012718 Total:</b>     | <b>2,592.78</b> |     |

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| 012719    | 11-19-2018 |                 | 11-14-2018 | TOTAL SECURITY & AUTOMATION OF TX | 20.00           | N   |
| 012720    | 11-19-2018 |                 | 11-14-2018 | TURNER HOLDINGS, LLC              | 99.26           | N   |
|           |            |                 |            |                                   | 292.25          | N   |
|           |            |                 |            |                                   | 126.76          | N   |
|           |            |                 |            |                                   | 193.36          | N   |
|           |            |                 |            |                                   | 223.50          | N   |
|           |            |                 |            |                                   | 282.15          | N   |
|           |            |                 |            |                                   | 98.89           | N   |
|           |            |                 |            |                                   | 218.74          | N   |
|           |            |                 |            |                                   | 134.32          | N   |
|           |            |                 |            | <b>Check 012720 Total:</b>        | <b>1,669.23</b> |     |
| 012721    | 11-19-2018 |                 | 11-14-2018 | UNITED STATES POSTAL SERVICE      | 50.00           | N   |
| 012722    | 11-19-2018 |                 | 11-14-2018 | SPELLINGCITY                      | 148.50          | N   |
| 012723    | 11-19-2018 |                 | 11-14-2018 | EDWARD WILLIAMS                   | 1,500.00        | N   |
|           |            |                 |            |                                   | 200.00          | N   |
|           |            |                 |            | <b>Check 012723 Total:</b>        | <b>1,700.00</b> |     |
| 012724    | 11-19-2018 |                 | 11-14-2018 | YUMI ICE CREAM CO., INC           | 212.64          | N   |
|           |            |                 |            |                                   | 225.60          | N   |
|           |            |                 |            | <b>Check 012724 Total:</b>        | <b>438.24</b>   |     |
| 012725    | 11-19-2018 |                 | 11-28-2018 | BAXTER                            | 327.00          | N   |
| 012726    | 11-19-2018 |                 | 11-28-2018 | BILLY BREWER                      | 135.00          | N   |
| 012727    | 11-19-2018 |                 | 11-28-2018 | BUS PARTS WAREHOUSE               | 106.80          | N   |
| 012728    | 11-19-2018 |                 | 11-28-2018 | CITY OF WINNSBORO                 | 3,000.00        | N   |
| 012729    | 11-19-2018 |                 | 11-28-2018 | DECKER INC.                       | 1,057.89        | N   |
| 012730    | 11-19-2018 |                 | 11-28-2018 | JOSHUA DENNIE                     | 2,500.00        | N   |
| 012731    | 11-19-2018 |                 | 11-28-2018 | DARREL DIX                        | 135.00          | N   |
| 012732    | 11-19-2018 |                 | 11-28-2018 | DEREK DRIVER                      | 155.00          | N   |
| 012733    | 11-19-2018 |                 | 11-28-2018 | JASON EVANS                       | 120.00          | N   |
| 012734    | 11-19-2018 |                 | 11-28-2018 | FARMERS ELECTRIC COOPERATIVE      | 6,078.98        | N   |
| 012735    | 11-19-2018 |                 | 11-28-2018 | FIELDHOUSE SPORTS                 | 359.70          | N   |
|           |            |                 |            |                                   | 955.50          | N   |
|           |            |                 |            | <b>Check 012735 Total:</b>        | <b>1,315.20</b> |     |
| 012736    | 11-19-2018 |                 | 11-28-2018 | DONALD GANT                       | 135.00          | N   |
| 012737    | 11-19-2018 |                 | 11-28-2018 | JEFF HOOTEN                       | 155.00          | N   |
| 012738    | 11-19-2018 |                 | 11-28-2018 | HOPKINS COUNTY APPRAISAL DIST     | 3,102.48        | N   |
| 012739    | 11-19-2018 |                 | 11-28-2018 | JUSTIN ISOM                       | 135.00          | N   |
| 012740    | 11-19-2018 |                 | 11-28-2018 | KRISTINA JOHNSON                  | 300.00          | N   |
| 012741    | 11-19-2018 |                 | 11-28-2018 | JTM PROVISIONS CO                 | 177.48          | N   |
| 012742    | 11-19-2018 |                 | 11-28-2018 | LOWES BUSINESS ACCT/GEMB          | 468.24          | N   |
| 012743    | 11-19-2018 |                 | 11-28-2018 | MT. VERNON ISD                    | 489.00          | N   |
| 012744    | 11-19-2018 |                 | 11-28-2018 | EARNEST PALMER                    | 115.00          | N   |
| 012745    | 11-19-2018 |                 | 11-28-2018 | REGION VIII ED. SERVICE CENTER    | 150.00          | N   |
|           |            |                 |            |                                   | 374.00          | N   |
|           |            |                 |            | <b>Check 012745 Total:</b>        | <b>524.00</b>   |     |
| 012746    | 11-19-2018 |                 | 11-28-2018 | AURELIO SANCHEZ                   | 120.00          | N   |
| 012747    | 11-19-2018 |                 | 11-28-2018 | SCHOLASTIC, INC.                  | 97.68           | N   |
| 012748    | 11-19-2018 |                 | 11-28-2018 | TEXAS MONTHLY                     | 20.00           | N   |

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| 012749    | 11-19-2018 |                 | 11-28-2018 | THEE ROAD SERVICE, INC         | 1,198.16        | N   |
| 012750    | 11-19-2018 |                 | 11-28-2018 | PATRICK TITUS                  | 85.00           | N   |
| 012751    | 11-19-2018 |                 | 11-28-2018 | KEITH TURNEY                   | 85.00           | N   |
| 012752    | 11-19-2018 |                 | 11-28-2018 | BERNARD VAUGHN                 | 120.00          | N   |
| 012753    | 11-19-2018 |                 | 11-28-2018 | MICHAEL WARD                   | 475.69          | N   |
| 012754    | 11-19-2018 |                 | 11-28-2018 | GERALDO ZAVALA                 | 120.00          | N   |
| 013489    | 11-06-2018 |                 | 12-05-2018 | WALMART COMMUNITY BRC          | 119.56          | N   |
|           |            |                 |            |                                | 128.24          | N   |
|           |            |                 |            |                                | 30.02           | N   |
|           |            |                 |            | <b>Check 013489 Total:</b>     | <b>277.82</b>   |     |
| 013490    | 11-06-2018 |                 | 12-05-2018 | SHELL FLEET PLUS               | 543.51          | N   |
|           |            |                 |            |                                | 121.23          | N   |
|           |            |                 |            | <b>Check 013490 Total:</b>     | <b>664.74</b>   |     |
| 013491    | 11-07-2018 |                 | 12-05-2018 | CNA SURETY                     | 100.00          | N   |
| E00529    | 11-19-2018 |                 | 11-14-2018 | REBECCA BROWN                  | 30.03           | Y   |
| E00530    | 11-19-2018 |                 | 11-14-2018 | A-1 AUTO SUPPLY                | 23.80           | Y   |
| E00531    | 11-19-2018 |                 | 11-14-2018 | AEROBIC PURIFIED WATER         | 86.87           | Y   |
|           |            |                 |            |                                | 57.92           | Y   |
|           |            |                 |            | <b>Check E00531 Total:</b>     | <b>144.79</b>   |     |
| E00532    | 11-19-2018 | 1HJQTP4DV4      | 11-14-2018 | AMAZON CAPITAL SERVICES, INC   | -12.91          | Y   |
|           |            |                 |            |                                | 211.09          | Y   |
|           |            |                 |            |                                | .10             | Y   |
|           |            |                 |            |                                | 13.13           | Y   |
|           |            |                 |            |                                | 27.37           | Y   |
|           |            |                 |            |                                | 149.44          | Y   |
|           |            |                 |            |                                | 79.95           | Y   |
|           |            |                 |            |                                | 15.28           | Y   |
|           |            |                 |            |                                | 173.38          | Y   |
|           |            |                 |            | <b>Check E00532 Total:</b>     | <b>656.83</b>   |     |
| E00533    | 11-19-2018 |                 | 11-14-2018 | BIZSUPPLIES, INC               | 60.48           | Y   |
| E00534    | 11-19-2018 |                 | 11-14-2018 | BROOKWOOD FARMS                | 96.00           | Y   |
| E00535    | 11-19-2018 |                 | 11-14-2018 | COLORADO BOXED BEEF CO         | 188.50          | Y   |
| E00536    | 11-19-2018 |                 | 11-14-2018 | DE LAGE LANDEN PUBLIC FINANCE  | 519.33          | Y   |
| E00537    | 11-19-2018 |                 | 11-14-2018 | GASTON SANITATION SERVICE, LLC | 472.50          | Y   |
| E00538    | 11-19-2018 |                 | 11-14-2018 | HOPKINS CO. SPEC. EDUC. COOP   | 37,629.78       | Y   |
| E00539    | 11-19-2018 |                 | 11-14-2018 | LATSON'S                       | 90.69           | Y   |
|           |            |                 |            |                                | 299.99          | Y   |
|           |            |                 |            |                                | 53.49           | Y   |
|           |            |                 |            |                                | 104.97          | Y   |
|           |            |                 |            |                                | 329.90          | Y   |
|           |            |                 |            |                                | 174.95          | Y   |
|           |            |                 |            | <b>Check E00539 Total:</b>     | <b>1,053.99</b> |     |
| E00540    | 11-19-2018 |                 | 11-14-2018 | NORTH EAST TEXAS JANITORIAL    | 459.35          | Y   |
|           |            |                 |            |                                | 173.72          | Y   |
|           |            |                 |            |                                | 265.68          | Y   |
|           |            |                 |            | <b>Check E00540 Total:</b>     | <b>898.75</b>   |     |
| E00541    | 11-19-2018 |                 | 11-14-2018 | PILGRIM'S PRIDE CORP           | 332.85          | Y   |
| E00542    | 11-19-2018 |                 | 11-14-2018 | PIONEER DRAMA SERVICE, INC     | 232.94          | Y   |

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| E00543    | 11-19-2018 |                 | 11-14-2018 | RUDY WALKER                    | 3,947.46          | Y   |
| E00544    | 11-19-2018 |                 | 11-14-2018 | SULPHUR BLUFF ISD              | 12.34             | Y   |
|           |            |                 |            |                                | 49.02             | Y   |
|           |            |                 |            | <b>Check E00544 Total:</b>     | <b>61.36</b>      |     |
| E00545    | 11-19-2018 |                 | 11-14-2018 | WEST INTERACTIVE SERVICES CORP | 617.40            | Y   |
| E00546    | 11-19-2018 |                 | 11-28-2018 | AEROBIC PURIFIED WATER         | 50.93             | Y   |
|           |            |                 |            |                                | 78.89             | Y   |
|           |            |                 |            | <b>Check E00546 Total:</b>     | <b>129.82</b>     |     |
| E00547    | 11-19-2018 |                 | 11-28-2018 | AMAZON CAPITAL SERVICES, INC   | 390.22            | Y   |
|           |            |                 |            |                                | 122.97            | Y   |
|           |            |                 |            | <b>Check E00547 Total:</b>     | <b>513.19</b>     |     |
| E00548    | 11-19-2018 |                 | 11-28-2018 | MACHELLE MCKAY-PETERSEN        | 100.00            | Y   |
|           |            |                 |            |                                | 288.00            | Y   |
|           |            |                 |            |                                | 250.00            | Y   |
|           |            |                 |            | <b>Check E00548 Total:</b>     | <b>638.00</b>     |     |
| E00549    | 11-19-2018 |                 | 11-28-2018 | POWELL & LEON, L.L.P.          | 967.50            | Y   |
| E00550    | 11-19-2018 |                 | 11-28-2018 | RUDY WALKER                    | 24,142.83         | Y   |
|           |            |                 |            |                                | 4,851.75          | Y   |
|           |            |                 |            | <b>Check E00550 Total:</b>     | <b>28,994.58</b>  |     |
| E00551    | 11-19-2018 |                 | 11-28-2018 | SULPHUR BLUFF ISD              | 3,135.35          | Y   |
|           |            |                 |            |                                | 96.89             | Y   |
|           |            |                 |            | <b>Check E00551 Total:</b>     | <b>3,232.24</b>   |     |
| E00552    | 11-19-2018 |                 | 11-28-2018 | THE HILLSHIRE BRANDS           | 282.02            | Y   |
|           |            |                 |            |                                |                   |     |
|           |            |                 |            | <b>Grand Totals</b>            | <b>145,953.04</b> |     |

End of Report