

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012571	*	12-10-2018	12-10-2018	SYMBOLARTS	-252.00	N
012669	*	12-10-2018	12-10-2018	ETERNITY CREATIONS	-27.50	N
012755		12-17-2018	12-07-2018	MELANIE CLEM	118.87	N
012756		12-17-2018	12-07-2018	AIRBORNE	2,000.00	N
012757		12-17-2018	12-07-2018	ALERT SERVICES, INC	505.10	N
012758		12-17-2018	12-07-2018	JERALD LESTER - M18310	2,565.00	N
012759		12-17-2018	12-07-2018	BENSON BROS WRECKER SERVICE	150.00	N
					150.00	N
					150.00	N
				<b>Check 012759 Total:</b>	<b>450.00</b>	
012760		12-17-2018	12-07-2018	CORDELL BRITT	85.00	N
012761		12-17-2018	12-07-2018	INTOUCH BY CUMBY TEL	554.71	N
					1,200.00	N
				<b>Check 012761 Total:</b>	<b>1,754.71</b>	
012762		12-17-2018	12-07-2018	DUKO OIL COMPANY, INC	2,420.31	N
012763		12-17-2018	12-07-2018	MARLON EDWARDS	85.00	N
012764		12-17-2018	12-07-2018	DANIEL ENGLAND	100.00	N
012765		12-17-2018	12-07-2018	DREW FISHER	85.00	N
012766		12-17-2018	12-07-2018	KEVIN HOEFAR	115.00	N
012767		12-17-2018	12-07-2018	JASON HOLCOMB	155.00	N
012768		12-17-2018	12-07-2018	HOOTEN'S LLC	952.37	N
					61.15	N
				<b>Check 012768 Total:</b>	<b>1,013.52</b>	
012769		12-17-2018	12-07-2018	IDEAL IMPACT, INC.	815.00	N
012770		12-17-2018	12-07-2018	GORDON JORDAN	85.00	N
012771		12-17-2018	12-07-2018	MATHESON TRI-GAS INC	540.00	N
					409.59	N
					88.99	N
					97.22	N
				<b>Check 012771 Total:</b>	<b>1,135.80</b>	
012772		12-17-2018	12-07-2018	MILLER UNIFORMS & EMBLEMS	67.23	N
012773		12-17-2018	12-07-2018	PITNEY BOWES	81.00	N
012774		12-17-2018	12-07-2018	PURCHASE POWER	417.98	N
012775		12-17-2018	12-07-2018	PREMIER SYSTEMS, INC	682.79	N
012776		12-17-2018	12-07-2018	PROSPERITY BANK	22,589.00	N
					12,961.71	N
				<b>Check 012776 Total:</b>	<b>35,550.71</b>	
012777		12-17-2018	12-07-2018	RAINS CO. TAX APPRAISAL DIST.	308.65	N
012778		12-17-2018	12-07-2018	TERMINIX	98.00	N
012779		12-17-2018	12-07-2018	TURNER HOLDINGS, LLC	272.79	N
					170.66	N
					279.12	N
					277.55	N
					204.48	N
					149.28	N
					202.91	N
				<b>Check 012779 Total:</b>	<b>1,556.79</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012780	12-17-2018		12-07-2018	TURNING A NEW PAGE	418.00	N
012781	12-17-2018		12-07-2018	BOBBY WASHINGTON	155.00	N
012782	12-17-2018		12-07-2018	YUMI ICE CREAM CO., INC	341.28	N
012783	12-17-2018		12-07-2018	GERALDO ZAVALA	85.00	N
012784	12-17-2018		12-19-2018	AIM	55.00	N
012785	12-17-2018		12-19-2018	COMPLIANCE CONSORTIUM CORP.	57.00	N
012786	12-17-2018		12-19-2018	DISCOUNT WHEEL & TIRE	1,152.70	N
012787	12-17-2018		12-19-2018	HOPKINS COUNTY	4,546.98	N
012788	12-17-2018		12-19-2018	JTM PROVISIONS CO	24.50	N
012789	12-17-2018		12-19-2018	LIPAN ISD	250.00	N
012790	12-17-2018		12-19-2018	LUFKIN CROSS COUNTRY	150.00	N
012791	12-17-2018		12-19-2018	NEWS TELEGRAM	19.80	N
012792	12-17-2018		12-19-2018	PREMIER SYSTEMS, INC	100.68	N
012793	12-17-2018		12-19-2018	REGION VIII ED. SERVICE CENTER	632.50	N
012794	12-17-2018		12-19-2018	SYSCO FOOD SERVICES, INC.	1,517.77	N
					118.65	N
				<b>Check 012794 Total:</b>	<b>1,636.42</b>	
012795	12-17-2018		12-19-2018	TASB	800.00	N
012796	12-17-2018		12-19-2018	TEACHERS PAY TEACHERS	292.50	N
					30.09	N
				<b>Check 012796 Total:</b>	<b>322.59</b>	
012797	12-17-2018		12-19-2018	THE PROPANE COMPANY	190.38	N
					227.00	N
					167.25	N
					928.13	N
					93.75	N
				<b>Check 012797 Total:</b>	<b>1,606.51</b>	
012798	12-17-2018		12-19-2018	THEE ROAD SERVICE, INC	630.49	N
					940.71	N
				<b>Check 012798 Total:</b>	<b>1,571.20</b>	
012799	12-17-2018		12-19-2018	UNITED STATES POSTAL SERVICE	50.00	N
013492	12-05-2018		01-16-2019	HOLIDAY INN EXPRESS & SUITES	532.42	N
013493	12-05-2018		01-16-2019	WALMART COMMUNITY	111.47	N
					55.71	N
				<b>Check 013493 Total:</b>	<b>167.18</b>	
013494	12-05-2018		01-16-2019	WALMART COMMUNITY BRC	31.81	N
					167.51	N
					41.96	N
					91.29	N
					626.26	N
				<b>Check 013494 Total:</b>	<b>958.83</b>	
013495	12-06-2018		01-16-2019	CARD SERVICE CENTER	501.93	N
					14.66	N
					128.82	N
					42.00	N
					59.83	N
					110.00	N
					29.07	N
					834.74	N
					69.62	N
					612.74	N
					87.56	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 013495 Total:</b>	<b>2,490.97</b>	
013496	12-06-2018		01-16-2019	SHELL FLEET PLUS	148.35	N
					32.02	N
				<b>Check 013496 Total:</b>	<b>180.37</b>	
013497	12-17-2018		01-16-2019	CARD SERVICE CENTER	38.50	N
					586.65	N
					161.99	N
					2,004.11	N
					162.00	N
					85.33	N
					175.95	N
					138.29	N
				<b>Check 013497 Total:</b>	<b>3,352.82</b>	
013498	12-20-2018		01-16-2019	BRIAN TOLIVER FORD-LINCOLN-MERCURY	34,114.72	N
E00553	12-17-2018		12-07-2018	KIMBERLY MARTIN	119.99	Y
E00554	12-17-2018		12-07-2018	A-1 AUTO SUPPLY	180.95	Y
					50.76	Y
				<b>Check E00554 Total:</b>	<b>231.71</b>	
E00555	12-17-2018		12-07-2018	AMAZON CAPITAL SERVICES, INC	63.27	Y
					8.95	Y
					140.38	Y
				<b>Check E00555 Total:</b>	<b>212.60</b>	
E00556	12-17-2018		12-07-2018	CARGILL KITCHEN SOLUTIONS	177.62	Y
E00557	12-17-2018		12-07-2018	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00558	12-17-2018		12-07-2018	GASTON SANITATION SERVICE, LLC	472.50	Y
E00559	12-17-2018		12-07-2018	HOPKINS COUNTY TIRE & LUBE	42.00	Y
E00560	12-17-2018		12-07-2018	LATSON'S	86.20	Y
E00561	12-17-2018		12-07-2018	NORTH EAST TEXAS JANITORIAL	113.20	Y
					30.28	Y
					81.90	Y
				<b>Check E00561 Total:</b>	<b>225.38</b>	
E00562	12-17-2018		12-07-2018	PILGRIM'S PRIDE CORP	187.20	Y
E00563	12-17-2018		12-07-2018	SULPHUR BLUFF ISD	3,135.35	Y
					40.71	Y
				<b>Check E00563 Total:</b>	<b>3,176.06</b>	
E00564	12-17-2018		12-07-2018	THE HILLSHIRE BRANDS	266.46	Y
E00565	12-17-2018		12-07-2018	TYSON FOODS	412.96	Y
					222.13	Y
					235.98	Y
				<b>Check E00565 Total:</b>	<b>871.07</b>	
E00566	12-17-2018		12-19-2018	EMMA HUDSON	14.40	Y
E00567	12-17-2018		12-19-2018	KIMBERLY MARTIN	174.98	Y
E00568	12-17-2018		12-19-2018	AEROBIC PURIFIED WATER	79.89	Y
					51.93	Y
				<b>Check E00568 Total:</b>	<b>131.82</b>	
E00569	12-17-2018		12-19-2018	AMAZON CAPITAL SERVICES, INC	15.99	Y
					37.01	Y
				<b>Check E00569 Total:</b>	<b>53.00</b>	
E00570	12-17-2018		12-19-2018	MACHELLE MCKAY-PETERSEN	150.00	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00571	12-17-2018		12-19-2018	HOUGHTON MIFFLIN	34.20	Y
					52.00	Y
				<b>Check E00571 Total:</b>	<b>86.20</b>	
E00572	12-17-2018		12-19-2018	MILLER GROVE FARM SUPPLY	254.45	Y
E00573	12-17-2018		12-19-2018	NORTH HOPKINS ISD	200.00	Y
E00574	12-17-2018		12-19-2018	POWELL & LEON, L.L.P.	4,642.50	Y
E00575	12-17-2018		12-19-2018	SULPHUR BLUFF ISD	11.97	Y
					48.98	Y
				<b>Check E00575 Total:</b>	<b>60.95</b>	
E00576	12-17-2018		12-19-2018	JANICE TEER	17.44	Y
E00577	12-17-2018		12-19-2018	THOMPSON PRINT SOLUTIONS	399.89	Y
E00578	12-17-2018		12-19-2018	TYSON FOODS	117.99	Y
				<b>Grand Totals</b>	<b>120,636.17</b>	

End of Report

\* Indicates voided check