Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012800	01-21-2019		01-17-2019	LAURA SMITH	34.00	N
012801	01-21-2019		01-17-2019	ASW ENTERPRISES	60.00	N
012802	01-21-2019		01-17-2019	BILLY BREWER	155.00	N
012803	01-21-2019		01-17-2019	BRYAN CONNER	155.00	N
012804	01-21-2019		01-17-2019	DISCOUNT WHEEL & TIRE	2,242.30	N
012805	01-21-2019		01-17-2019	DUKO OIL COMPANY, INC	2,175.65	N
012806	01-21-2019		01-17-2019	ALAN FIELDS	205.00	N
012807	01-21-2019		01-17-2019	GRAHAM INTERNATIONAL, INC.	125.80	N
012808	01-21-2019		01-17-2019	HART INTERCIVIC	1,515.08	N
012809	01-21-2019		01-17-2019	JASON HOLCOMB	120.00	N
012810	01-21-2019		01-17-2019	JTM PROVISIONS CO	177.48	N
012811	01-21-2019		01-17-2019	MATT KIRKHAM	205.00	N
012812	01-21-2019		01-17-2019	LA QUINTA INN-GRAND PRAIRIE	487.92	N
012813	01-21-2019		01-17-2019	NATIONAL BENEFIT SERVICES	8.25	N
012814	01-21-2019		01-17-2019	NEWS TELEGRAM	19.80	N
012815	01-21-2019		01-17-2019	PREMIER SYSTEMS, INC	497.95	N
012816	01-21-2019		01-17-2019	PSAT/NMSQT	188.00	N
012817	01-21-2019		01-17-2019	SALUS EDUCATION	60.00	N
012818	01-21-2019		01-17-2019	SCHOOL SPECIALTY	178.90	N
012819	01-21-2019	0193404584	01-17-2019	SYSCO FOOD SERVICES, INC.	-12.06	N
					2,941.58	N
					617.43	N
				Check 012819 Total:	**3,546.95**	
012820	01-21-2019		01-17-2019	TERMINIX	98.00	N
012821	01-21-2019		01-17-2019	DUSTIN KING	350.00	N
					566.70	N
				Check 012821 Total:	**916.70**	
012822	01-21-2019		01-17-2019	TEXAS STATE FLORISTS ASSOC	439.00	N
012823	01-21-2019		01-17-2019	THE PROPANE COMPANY	62.75	N
					430.50	N
					562.63	N
					231.38	N
					160.50	N
				Check 012823 Total:	**1,447.76**	
012824	01-21-2019		01-17-2019	THEE ROAD SERVICE, INC	402.88	N
					489.40	N
				Check 012824 Total:	**892.28**	
012825	01-21-2019		01-17-2019	PATRICK TITUS	155.00	N
					120.00	N
				Check 012825 Total:	**275.00**	
012826	01-21-2019		01-17-2019	TOTAL SECURITY & AUTOMATION OF TX	20.00	N
012827	01-21-2019		01-17-2019	TRINITY 3 LLC	1,398.00	N
012828	01-21-2019		01-17-2019	TURNER HOLDINGS, LLC	170.89	N
					229.56	N
					169.01	N
					337.29	N
				Check 012828 Total:	**906.75**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012829	01-21-2019		01-17-2019	KEITH TURNEY	155.00	N
012830	01-21-2019		01-17-2019	UNITED STATES POSTAL SERVICE	100.00	N
012831	01-21-2019		01-23-2019	JOANNA SEANEY	165.00	N
012832	01-21-2019		01-23-2019	COMODO CA LIMITED	177.90	N
012833	01-21-2019		01-23-2019	COMPLETE SUPPLY, INC	148.87	N
012834	01-21-2019		01-23-2019	MARLON EDWARDS	155.00	N
012835	01-21-2019		01-23-2019	HOPKINS COUNTY TREASURER	15,653.00	N
012836	01-21-2019		01-23-2019	TEXAS MATH & SCIENCE COACHES ASSOC	50.00	N
					200.00	N
				Check 012836 Total:	**250.00**	
012837	01-21-2019		01-23-2019	DAVID WOOLDRIDGE	155.00	N
012838	01-21-2019		01-30-2019	APEX SUPPLY COMPANY	4,321.41	N
					112.40	N
				Check 012838 Total:	**4,433.81**	
012839	01-21-2019		01-30-2019	CHRIS BROWN	120.00	N
012840	01-21-2019		01-30-2019	CUB CADET OF SULPHUR SPRINGS	145.84	N
					354.84	N
				Check 012840 Total:	**500.68**	
012841	01-21-2019		01-30-2019	DREAM MAKER PRODUCTIONS	340.40	N
012842	01-21-2019		01-30-2019	EAST TEXAS COUNCIL OF GOVERNMENTS	25.00	N
012843	01-21-2019		01-30-2019	MARLON EDWARDS	155.00	N
012844	01-21-2019		01-30-2019	FARMERS ELECTRIC COOPERATIVE	5,653.15	N
012845	01-21-2019		01-30-2019	FORT WORTH ISD ATHLETIC DEPT.	67.02	N
012846	01-21-2019		01-30-2019	LA QUINTA INN & SUITES/SAN ANTONIO	94.20	N
012847	01-21-2019		01-30-2019	LA QUINTA INN & SUITES/SAN ANTONIO	383.55	N
012848	01-21-2019		01-30-2019	LA QUINTQA INN FW - FOREST HILL	131.10	N
012849	01-21-2019		01-30-2019	JAMES LANCASTER	155.00	N
012850	01-21-2019		01-30-2019	LOWES BUSINESS ACCT/GEMB	142.99	N
012851	01-21-2019		01-30-2019	SALTILLO ISD	400.00	N
012852	01-21-2019		01-30-2019	SHELL FLEET PLUS	60.31	N
					23.22	N
					28.27	N
				Check 012852 Total:	**111.80**	
012853	01-21-2019		01-30-2019	TASB	949.84	N
012854	01-21-2019		01-30-2019	TEACHERS PAY TEACHERS	84.99	N
					24.90	N
				Check 012854 Total:	**109.89**	
012855	01-21-2019		01-30-2019	TOMMY WILLIAMS WELDING	97.20	N
012856	01-21-2019		01-30-2019	WALMART COMMUNITY BRC	41.04	N
012857	01-21-2019		01-30-2019	WALMART COMMUNITY	215.87	N
012858	01-21-2019		01-30-2019	EDWARD WILLIAMS	296.82	N
012859	01-21-2019		01-30-2019	GERALDO ZAVALA	120.00	N
013499	01-08-2019		02-04-2019	WALMART COMMUNITY BRC	130.93	N
					113.30	N
					120.08	N
				Check 013499 Total:	**364.31**	

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
013500		01-08-2019		02-04-2019	WALMART COMMUNITY		117.11	N
							147.09	N
				02-05-2019			83.79	N
						Check 013500 Total:	**347.99**	
013501		01-08-2019		02-04-2019	HOME DEPOT CREDIT SERVICES		139.40	N
013502		01-09-2019		02-04-2019	LOWES BUSINESS ACCT/GEMB		937.36	N
							735.22	N
							71.05	N
						Check 013502 Total:	**1,743.63**	
013503		01-10-2019		02-04-2019	MILLER GROVE WSC		160.55	N
013504		01-10-2019		02-04-2019	INTOUCH BY CUMBY TEL		447.68	N
							1,200.00	N
						Check 013504 Total:	**1,647.68**	
013505		01-10-2019		02-04-2019	FARMERS ELECTRIC COOPERATIVE		6,313.53	N
013506		01-10-2019		02-04-2019	SHELL FLEET PLUS		27.25	N
							76.98	N
						Check 013506 Total:	**104.23**	
013507		01-15-2019		02-04-2019	CARD SERVICE CENTER		95.00	N
							7.46	N
							130.93	N
							106.96	N
							326.03	N
							80.00	N
							51.00	N
							1,111.94	N
							59.98	N
							128.63	N
							84.30	N
							222.96	N
						Check 013507 Total:	**2,405.19**	
013508	*	01-15-2019		02-04-2019	CARD SERVICE CENTER		59.98	N
	*						128.63	N
	*						84.30	N
	*						222.96	N
	*						-128.63	N
	*						-84.30	N
	*						-222.96	N
	*						-59.98	N
					UNION GROVE ISD		25.00	N
						Check 013508 Total:	**25.00**	
E00579		01-21-2019		01-17-2019	ANGELA GRESS		363.75	Y
E00580		01-21-2019		01-17-2019	KIMBERLY MARTIN		230.00	Y
E00581		01-21-2019		01-17-2019	A-1 AUTO SUPPLY		31.90	Y
E00582		01-21-2019		01-17-2019	AMAZON CAPITAL SERVICES, INC		176.52	Y
E00583		01-21-2019		01-17-2019	CARGILL KITCHEN SOLUTIONS		35.91	Y
E00584		01-21-2019		01-17-2019	COLORADO BOXED BEEF CO		181.44	Y
E00585		01-21-2019		01-17-2019	DE LAGE LANDEN PUBLIC FINANCE		519.33	Y
E00586		01-21-2019		01-17-2019	GASTON SANITATION SERVICE, LLC		472.50	Y
E00587		01-21-2019		01-17-2019	HOPKINS COUNTY TIRE & LUBE		42.00	Y

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00588	01-21-2019		01-17-2019	LATSON'S	568.48	Y
					51.07	Y
					63.99	Y
				Check E00588 Total:	**683.54**	
E00589	01-21-2019		01-17-2019	PILGRIM'S PRIDE CORP	376.20	Y
E00590	01-21-2019		01-17-2019	POWELL & LEON, L.L.P.	13,100.33	Y
E00591	01-21-2019		01-17-2019	RUDY WALKER	667.97	Y
					378.43	Y
				Check E00591 Total:	**1,046.40**	
E00592	01-21-2019		01-17-2019	RAINS COUNTY LEADER	26.75	Y
E00593	01-21-2019		01-17-2019	SULPHUR BLUFF ISD	3,135.35	Y
E00594	01-21-2019		01-17-2019	THE HILLSHIRE BRANDS	173.93	Y
E00595	01-21-2019		01-23-2019	REBECCA BROWN	65.84	Y
E00596	01-21-2019		01-23-2019	AMAZON CAPITAL SERVICES, INC	331.84	Y
					138.63	Y
					45.12	Y
					464.02	Y
					31.86	Y
					344.59	Y
					240.38	Y
				Check E00596 Total:	**1,596.44**	
E00597	01-21-2019		01-23-2019	LATSON'S	350.00	Y
					309.80	Y
				Check E00597 Total:	**659.80**	
E00598	01-21-2019		01-23-2019	SALTILLO ISD	225.38	Y
E00599	01-21-2019		01-30-2019	KIMBERLY MARTIN	184.00	Y
					184.00	Y
				Check E00599 Total:	**368.00**	
E00600	01-21-2019		01-30-2019	AMAZON CAPITAL SERVICES, INC	60.79	Y
E00601	01-21-2019		01-30-2019	BALFOUR	33.00	Y
					33.00	Y
					125.21	Y
				Check E00601 Total:	**191.21**	
E00602	01-21-2019		01-30-2019	COLORADO BOXED BEEF CO	69.53	Y
E00603	01-21-2019		01-30-2019	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00604	01-21-2019		01-30-2019	PERMA BOUND	264.90	Y
E00605	01-21-2019		01-30-2019	SALTILLO ISD	2,568.75	Y
E00606	01-21-2019		01-30-2019	TYSON FOODS	129.86	Y
				Grand Totals	**90,622.89**	

End of Report