

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013036	05-20-2019		05-07-2019	AMERICAN FIRE PROTECTION GROUP, INC	384.30	N
013037	05-20-2019		05-07-2019	BRIAN TOLIVER FORD-LINCOLN-MERCURY	48.07	N
013038	05-20-2019		05-07-2019	THOMAS R LONG	1,109.10	N
013039	05-20-2019		05-07-2019	CUB CADET OF SULPHUR SPRINGS	575.30	N
013040	05-20-2019		05-07-2019	JOSHUA DENNIE	600.00	N
013041	05-20-2019		05-07-2019	FIELDHOUSE SPORTS	212.00	N
					243.90	N
					66.95	N
					49.95	N
				<b>Check 013041 Total:</b>	<b>572.80</b>	
013042	05-20-2019		05-07-2019	FIX & FEED	55.00	N
					30.36	N
				<b>Check 013042 Total:</b>	<b>85.36</b>	
013043	05-20-2019		05-07-2019	FLINN SCIENTIFIC	260.59	N
					40.32	N
				<b>Check 013043 Total:</b>	<b>300.91</b>	
013044	05-20-2019		05-07-2019	VICKI L. FRANZEN	735.00	N
013045	05-20-2019		05-07-2019	GREEN LIGHT GROUP	820.00	N
013046	05-20-2019		05-07-2019	HOPKINS COUNTY	1,412.72	N
013047	05-20-2019		05-07-2019	MATHESON TRI-GAS INC	180.00	N
013048	05-20-2019		05-07-2019	MILLER GROVE ISD ACTIVITY FUND	15.10	N
					219.56	N
					92.67	N
					411.75	N
				<b>Check 013048 Total:</b>	<b>739.08</b>	
013049	05-20-2019		05-07-2019	MSB CONSULTING GROUP, LLC.	3.34	N
013050	05-20-2019		05-07-2019	PURCHASE POWER	208.99	N
013051	05-20-2019		05-07-2019	PREMIER SYSTEMS, INC	983.83	N
013052	05-20-2019		05-07-2019	MARY ANNE SPEARS	994.50	N
013053	05-20-2019		05-07-2019	SYSCO FOOD SERVICES, INC.	904.92	N
					124.37	N
					643.65	N
					102.25	N
					675.38	N
					163.91	N
					927.35	N
					940.38	N
					153.32	N
				<b>Check 013053 Total:</b>	<b>4,635.53</b>	
013054	05-20-2019		05-07-2019	IGOR KENNETH JURADO	16,250.00	N
013055	05-20-2019		05-07-2019	TRIPLE E ELECTRIC, INC	3,970.00	N
013056	05-20-2019		05-07-2019	TURNER HOLDINGS, LLC	98.88	N
					259.62	N
					170.44	N
					255.75	N
					137.16	N
					194.33	N
					160.32	N
					244.84	N
				<b>Check 013056 Total:</b>	<b>1,521.34</b>	

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013057	05-20-2019		05-07-2019	EDWARD WILLIAMS	378.89	N
013058	05-20-2019		05-14-2019	BENSON BROS WRECKER SERVICE	175.00	N
013059	05-20-2019		05-10-2019	BSN SPORTS INC	535.50	N
013060	05-20-2019		05-14-2019	DUKO OIL COMPANY, INC	2,904.32	N
013061	* 05-20-2019		05-14-2019	ELIGIBILITY TRACKING CALCULATORS	92.50	N
	* 06-04-2019		06-04-2019		-92.50	N
<b>Check 013061 Total:</b>					<b>.00</b>	
013062	05-20-2019		05-16-2019	ETERNITY CREATIONS	73.50	N
013063	05-20-2019		05-16-2019	FIELDHOUSE SPORTS	69.95	N
013064	05-20-2019		05-16-2019	CODY GODWIN	135.00	N
013065	05-20-2019		05-14-2019	HART INTERCIVIC	179.00	N
013066	05-20-2019		05-16-2019	HOOTEN'S LLC	161.34	N
					228.67	N
					94.30	N
					751.70	N
					110.74	N
<b>Check 013066 Total:</b>					<b>1,346.75</b>	
013067	05-20-2019		05-10-2019	ITASCA ISD	700.00	N
013068	05-20-2019		05-16-2019	CODY RYAN MCAREE	95.00	N
013069	05-20-2019		05-10-2019	MT. PLEASANT ISD	4,500.00	N
013070	05-20-2019		05-16-2019	NEWS TELEGRAM	1,535.00	N
013071	05-20-2019		05-14-2019	ORIENTAL TRADING COMPANY, INC.	469.63	N
013072	05-20-2019		05-10-2019	PERSONAL TOUCH COMMUNICATIONS	2,350.00	N
013073	05-20-2019		05-16-2019	R-NETWORK SOLUTIONS	4,350.00	N
013074	05-20-2019		05-14-2019	RAINS COUNTY CLERK'S OFFICE	941.14	N
013075	05-20-2019		05-16-2019	JAMES T. ROGERS	135.00	N
013076	05-20-2019		05-16-2019	NOAH SNEAD	95.00	N
013077	05-20-2019		05-14-2019	TASB	1,711.06	N
013078	05-20-2019		05-10-2019	TERMINIX	104.00	N
					102.00	N
<b>Check 013078 Total:</b>					<b>206.00</b>	
013079	05-20-2019		05-16-2019	TERMINIX	291.00	N
					353.00	N
<b>Check 013079 Total:</b>					<b>644.00</b>	
013080	05-20-2019		05-10-2019	TALE c/o MARGARET THOMSON	175.00	N
013081	05-20-2019		05-10-2019	THE LAB	300.00	N
013082	05-20-2019		05-16-2019	REBECCA WIX	265.00	N
013083	05-20-2019		05-10-2019	YUMI ICE CREAM CO., INC	136.80	N
013084	05-20-2019		05-22-2019	TAMMY SCHONES	135.00	N
013085	05-20-2019		05-22-2019	ALBA GOLDEN ISD	330.00	N
013086	05-20-2019		05-22-2019	ALEJANDRO BRENA	200.00	N
013087	05-20-2019		05-22-2019	CHISUM ISD	375.00	N
013088	05-20-2019		05-28-2019	CLAY EWELL EDUCATIONAL SERVICE	500.00	N
013089	05-20-2019		05-28-2019	FARMERS ELECTRIC COOPERATIVE	5,879.09	N
013090	05-20-2019		05-24-2019	LOWES BUSINESS ACCT/GEMB	49.83	N
					46.48	N
					49.04	N
					246.81	N
<b>Check 013090 Total:</b>					<b>392.16</b>	

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013091	05-20-2019		05-22-2019	MILLER GROVE ISD ACTIVITY FUND	1,628.00	N
013092	05-20-2019		05-24-2019	RAINS CO. TAX APPRAISAL DIST.	308.60	N
013093	05-20-2019		05-22-2019	RAINS ISD	323.13	N
013094	05-20-2019		05-22-2019	SHELL FLEET PLUS	168.98	N
					127.08	N
					10.00	N
				<b>Check 013094 Total:</b>	<b>306.06</b>	
013095	05-20-2019		05-23-2019	TEACHER SYNERGY, LLC	3.00	N
					29.00	N
					20.59	N
					184.09	N
				<b>Check 013095 Total:</b>	<b>236.68</b>	
013096	05-20-2019		05-24-2019	WALMART COMMUNITY BRC	141.19	N
					133.62	N
					19.76	N
					149.21	N
					105.05	N
				<b>Check 013096 Total:</b>	<b>548.83</b>	
013097	05-20-2019		05-24-2019	WALMART COMMUNITY	95.64	N
					39.84	N
				<b>Check 013097 Total:</b>	<b>135.48</b>	
013098	05-20-2019		05-22-2019	WILLIAM KELLY WISER	200.00	N
013532	05-03-2019		06-04-2019	INTOUCH BY CUMBY TEL	567.89	N
					1,200.00	N
				<b>Check 013532 Total:</b>	<b>1,767.89</b>	
013533	05-07-2019		05-07-2019	ETERNITY CREATIONS	285.18	N
					560.60	N
					1,184.15	N
					3,017.30	N
				<b>Check 013533 Total:</b>	<b>5,047.23</b>	
013534	05-14-2019		06-04-2019	CARD SERVICE CENTER	24.40	N
					46.35	N
					37.50	N
					3,088.96	N
					288.00	N
					12.98	N
					10.40	N
				<b>Check 013534 Total:</b>	<b>3,508.59</b>	
052119	05-21-2019		05-23-2019	BALLARD SPAHR LLP	3,000.00	N
				FIRST TENNESSEE BANK, NA	5,000.00	N
				HAYNES AND BOONE, LLP	12,175.00	N
				LIVE OAK PUBLIC FINANCE. LLC	15,000.00	N
				MUNICIPAL ADVISORY COUNCIL OF TEXAS	500.00	N
				POWELL, YOUNGBLOOD, & TAYLOR	3,974.04	N
				<b>Check 052119 Total:</b>	<b>39,649.04</b>	
052219	05-22-2019		06-04-2019	CARD SERVICE CENTER	3,278.46	N
					288.23	N
					756.40	N
				<b>Check 052219 Total:</b>	<b>4,323.09</b>	
E00664	05-20-2019		05-07-2019	REBECCA BROWN	73.83	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00665	05-20-2019		05-07-2019	AMAZON CAPITAL SERVICES, INC	115.34	Y
					32.52	Y
				<b>Check E00665 Total:</b>	<b>147.86</b>	
E00666	05-20-2019		05-07-2019	COLORADO BOXED BEEF CO	204.05	Y
					69.53	Y
				<b>Check E00666 Total:</b>	<b>273.58</b>	
E00667	05-20-2019		05-07-2019	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00668	05-20-2019		05-07-2019	HOPKINS COUNTY TIRE & LUBE	38.00	Y
					42.00	Y
				<b>Check E00668 Total:</b>	<b>80.00</b>	
E00669	05-20-2019		05-07-2019	LATSON'S	74.88	Y
					300.00	Y
					100.00	Y
					259.80	Y
				<b>Check E00669 Total:</b>	<b>734.68</b>	
E00670	05-20-2019		05-07-2019	PILGRIM'S PRIDE CORP	84.00	Y
E00671	05-20-2019		05-07-2019	RUDY WALKER	280.25	Y
E00672	05-20-2019		05-07-2019	THE HILLSHIRE BRANDS	142.86	Y
E00673	05-20-2019		05-10-2019	GARY BILLINGSLEY	229.59	Y
E00674	05-20-2019	0000522359	05-10-2019	AEROBIC PURIFIED WATER	-10.05	Y
					108.90	Y
					96.90	Y
				<b>Check E00674 Total:</b>	<b>195.75</b>	
E00675	05-20-2019		05-10-2019	GASTON SANITATION SERVICE, LLC	472.50	Y
E00676	05-20-2019		05-10-2019	KISER'S GLASS TECHNOLOGY	130.00	Y
E00677	05-20-2019		05-10-2019	NORTH EAST TEXAS JANITORIAL	649.00	Y
					120.00	Y
				<b>Check E00677 Total:</b>	<b>769.00</b>	
E00678	05-20-2019		05-14-2019	NORTH HOPKINS ISD	200.00	Y
E00679	05-20-2019		05-14-2019	POWELL, YOUNGBLOOD, & TAYLOR	4,333.00	Y
E00680	05-20-2019		05-10-2019	RUDY WALKER	420.13	Y
E00681	05-20-2019		05-22-2019	REBECCA BROWN	74.36	Y
					70.62	Y
					70.62	Y
				<b>Check E00681 Total:</b>	<b>215.60</b>	
E00682	05-20-2019		05-22-2019	AMAZON CAPITAL SERVICES, INC	113.09	Y
					936.19	Y
					55.52	Y
				<b>Check E00682 Total:</b>	<b>1,104.80</b>	
E00683	05-20-2019		05-22-2019	SULPHUR BLUFF ISD	3,136.87	Y
				<b>Grand Totals</b>	<b>139,874.21</b>	

End of Report