

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013099	06-17-2019		06-10-2019	JULIE HENSLEY	18.26	N
013100	06-17-2019		06-10-2019	COMPLETE SUPPLY, INC.	335.72	N
013101	06-17-2019		06-10-2019	CROSS COUNTRY COACHES OF TEXAS	250.00	N
013102	06-17-2019		06-10-2019	HOPKINS COUNTY APPRAISAL DIST	3,102.48	N
013103	06-17-2019		06-11-2019	JOE BOB'S	122.27	N
013104	06-17-2019		06-10-2019	LITANIA SPORTS GROUP, INC	169.00	N
013105	06-17-2019		06-10-2019	MASTER AUDIO VISUALS	1,778.00	N
013106	06-17-2019		06-10-2019	CARD SERVICE CENTER	480.59	N
					59.99	N
					206.19	N
					107.74	N
					83.55	N
				Check 013106 Total:	938.06	
013107	06-17-2019		06-10-2019	PERSONAL TOUCH COMMUNICATIONS	1,665.08	N
013108	06-17-2019		06-10-2019	PITNEY BOWES	81.00	N
013109	06-17-2019		06-10-2019	PURCHASE POWER	208.99	N
013110	06-17-2019		06-10-2019	PONDER'S MOWER & SAW SHOP	717.88	N
013111	06-17-2019		06-10-2019	PREMIER SYSTEMS, INC	880.83	N
013112	06-17-2019		06-10-2019	ROSE COSTUMES	1,395.00	N
013113	06-17-2019		06-10-2019	SHERWIN WILLIAMS CO.	272.70	N
013114	06-17-2019		06-10-2019	SOSU CROSS COUNTRY CLINIC	35.00	N
013115	06-17-2019		06-10-2019	SYSCO FOOD SERVICES, INC.	693.59	N
					232.75	N
					301.94	N
					122.99	N
					250.43	N
					209.73	N
					1,161.09	N
					169.90	N
					1,388.38	N
					287.63	N
				Check 013115 Total:	4,818.43	
013116	06-17-2019		06-11-2019	TERMINIX	102.00	N
013117	06-17-2019		06-10-2019	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
013118	06-17-2019		06-10-2019	IGOR KENNETH JURADO	6,500.00	N
013119	06-17-2019		06-10-2019	TOTAL SECURITY & AUTOMATION OF TX	20.00	N
013120	06-17-2019	0000013479	06-10-2019	TURNER HOLDINGS, LLC	-23.32	N
					151.72	N
					225.13	N
					61.83	N
					299.47	N
					100.71	N
					47.05	N
					111.21	N
					38.45	N
				Check 013120 Total:	1,012.25	
013121	06-17-2019		06-24-2019	KAYLA HENDERSON	107.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013122	06-17-2019		06-24-2019	LAURA SMITH	173.00	N
013123	06-17-2019		06-24-2019	LISA WRIGHT	107.00	N
013124	06-17-2019		06-24-2019	CLAY EWELL EDUCATIONAL SERVICE	75.00	N
013125	06-17-2019		06-24-2019	FARMERS ELECTRIC COOPERATIVE	5,140.03	N
013126	06-17-2019		06-24-2019	HILTON GARDEN INN MEDICAL CENTER	960.60	N
013127	06-17-2019		06-24-2019	HOOTEN'S LLC	78.33	N
013128	06-17-2019		06-24-2019	INKTECHNOLOGIES.COM	111.80	N
013129	06-17-2019		06-24-2019	MARRIOTT RIVERCENTER	548.73	N
					548.72	N
				Check 013129 Total:	1,097.45	
013130	06-17-2019		06-24-2019	SHELL FLEET PLUS	192.91	N
					130.33	N
				Check 013130 Total:	323.24	
013131	06-17-2019		07-02-2019	INTOUCH BY CUMBY TEL	441.08	N
					1,200.00	N
				Check 013131 Total:	1,641.08	
013132	06-17-2019		07-02-2019	ETC LITE, LLC	92.50	N
013133	06-17-2019		07-02-2019	LOWES BUSINESS ACCT/GEMB	381.58	N
					141.87	N
				Check 013133 Total:	523.45	
013134	06-17-2019		07-02-2019	TASB	616.04	N
013135	06-17-2019		07-02-2019	WALMART COMMUNITY BRC	65.87	N
013136	06-17-2019		07-02-2019	EDWARD WILLIAMS	707.78	N
013535	06-04-2019		07-03-2019	INTOUCH BY CUMBY TEL	548.87	N
					1,200.00	N
				Check 013535 Total:	1,748.87	
013536	06-06-2019		07-03-2019	JEFF GATLIN	158.00	N
013537	06-06-2019		07-03-2019	HAMPTON INN & SUITES, HUNTSVILLE	414.09	N
013538	06-11-2019		07-03-2019	HOLIDAY INN EXPRESS-NEW BRAUFELS	308.00	N
E00684	06-17-2019		06-10-2019	ANGELA GRESS	115.59	Y
					49.57	Y
				Check E00684 Total:	165.16	
E00685	06-17-2019		06-10-2019	AMAZON CAPITAL SERVICES, INC	202.92	Y
E00686	06-17-2019		06-10-2019	COLORADO BOXED BEEF CO	35.04	Y
E00687	06-17-2019		06-10-2019	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00688	06-17-2019		06-11-2019	GASTON SANITATION SERVICE, LLC	472.50	Y
E00689	06-17-2019		06-10-2019	LATSON'S	111.98	Y
					1,223.44	Y
				Check E00689 Total:	1,335.42	
E00690	06-17-2019		06-10-2019	NORTH EAST TEXAS JANITORIAL	331.90	Y
					2,201.26	Y
				Check E00690 Total:	2,533.16	
E00691	06-17-2019		06-10-2019	POWELL, YOUNGBLOOD, & TAYLOR	736.00	Y
E00692	06-17-2019		06-10-2019	RUDY WALKER	70.00	Y
E00693	06-17-2019		06-10-2019	RAINS COUNTY LEADER	220.50	Y
E00694	06-17-2019		06-10-2019	SULPHUR BLUFF ISD	3,136.86	Y
E00695	06-17-2019		06-24-2019	REBECCA BROWN	70.62	Y

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E00696	06-17-2019		06-24-2019	JEFF GATLIN	164.00	Y
E00697	06-17-2019		06-24-2019	KIMBERLY MARTIN	164.00	Y
E00698	06-17-2019		06-24-2019	SAMANTHA WATSON	173.00	Y
E00699	06-17-2019		06-24-2019	AEROBIC PURIFIED WATER	60.90	Y
					18.96	Y
					5.87	Y
				Check E00699 Total:	85.73	
E00700	06-17-2019		06-24-2019	SULPHUR BLUFF ISD	37.13	Y
					122.13	Y
					69.36	Y
					51.67	Y
				Check E00700 Total:	280.29	
				Grand Totals	49,237.61	

End of Report