

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013174	08-19-2019		08-14-2019	CHRIS HAMMONS	75.00	N
013175	08-19-2019		08-14-2019	CURTIS MARONEY	5,625.00	N
013176	08-19-2019		08-14-2019	COMPLETE SUPPLY, INC.	187.78	N
013177	08-19-2019		08-15-2019	CANDACE CRAIG	130.00	N
013178	08-19-2019		08-15-2019	DOUBLE G PRO VENT-A-HOOD CLEANING	550.00	N
013179	08-19-2019		08-15-2019	MARLON EDWARDS	130.00	N
013180	08-19-2019		08-14-2019	FARMERS ELECTRIC COOPERATIVE	12.16	N
					133.06	N
				Check 013180 Total:	145.22	
013181	08-19-2019		08-14-2019	GRAHAM INTERNATIONAL, INC.	3,295.56	N
013182	08-19-2019		08-14-2019	HOME DEPOT CREDIT SERVICES	226.86	N
					487.28	N
					5,592.32	N
					1,137.69	N
				Check 013182 Total:	7,444.15	
013183	08-19-2019		08-14-2019	HOOTEN'S LLC	158.67	N
					46.67	N
					37.86	N
				Check 013183 Total:	243.20	
013184	08-19-2019		08-14-2019	JOE BOB'S	32.27	N
013185	08-19-2019		08-15-2019	LENNON CONSTRUCTION	1,950.00	N
013186	08-19-2019		08-14-2019	PURCHASE POWER	208.99	N
013187	08-19-2019		08-14-2019	PREMIER SYSTEMS, INC	185.37	N
013188	08-19-2019		08-14-2019	SHERWIN WILLIAMS CO.	223.56	N
					181.80	N
				Check 013188 Total:	405.36	
013189	08-19-2019		08-14-2019	SOUTHERN COMPUTER WAREHOUSE	264.81	N
					5.26	N
					3,135.58	N
					75.57	N
				Check 013189 Total:	3,481.22	
013190	08-19-2019		08-15-2019	TEACHER SYNERGY, LLC	12.32	N
					5.00	N
				Check 013190 Total:	17.32	
013191	08-19-2019		08-15-2019	TERMINIX	102.00	N
013192	08-19-2019		08-15-2019	THE PAWN SHOP	82.80	N
013193	08-19-2019		08-15-2019	THEE ROAD SERVICE, INC	761.08	N
					1,176.55	N
					387.73	N
				Check 013193 Total:	2,325.36	
013194	08-19-2019		08-14-2019	TOMMY WILLIAMS WELDING	515.00	N
013195	08-19-2019		08-15-2019	TOTAL SECURITY & AUTOMATION OF TX	20.00	N
013196	08-19-2019		08-14-2019	US BANK	400.00	N
013197	08-19-2019		08-15-2019	JIM WESTBROOK	115.00	N
013198	08-19-2019		08-15-2019	BILLY B WISDOM	130.00	N
013199	08-19-2019		08-23-2019	BSN SPORTS INC	358.70	N
					20.00	N
				Check 013199 Total:	378.70	

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013200	08-19-2019		08-23-2019	COMMERCE ISD	300.00	N
013201	08-19-2019		08-23-2019	GRAHAM BOOSTER CLUB	350.00	N
013202	08-19-2019		08-23-2019	GRAHAM INTERNATIONAL, INC.	4,744.97	N
013203	08-19-2019		08-23-2019	HHCCTBC	200.00	N
013204	08-19-2019		08-23-2019	NATIONAL BENEFIT SERVICES	8.25	N
013205	08-19-2019		08-23-2019	DARREL PIERCE	770.00	N
013206	08-19-2019		08-23-2019	PONDER'S MOWER & SAW SHOP	41.95	N
013207	08-19-2019		08-23-2019	RAINS CO. TAX APPRAISAL DIST.	308.60	N
013208	08-19-2019		08-23-2019	REGION VIII ED. SERVICE CENTER	225.00	N
013209	08-19-2019		08-23-2019	SAM HOUSTON XCOUNTRY BOOSTER CLUB	30.00	N
013210	08-19-2019		08-23-2019	SHELL FLEET PLUS	47.02	N
013211	08-19-2019		08-23-2019	STEPHEN SPARKS	300.00	N
013212	08-19-2019		08-23-2019	TEACHER SYNERGY, LLC	51.00	N
013213	08-19-2019		08-23-2019	TEXAS METALS & CONTRACTING, LLC	2,000.00	N
				Check 013213 Total:	5,000.00	
013214	08-19-2019		08-23-2019	UNIVERSAL TIME EQUIPMENT	869.00	N
					183.00	N
				Check 013214 Total:	1,052.00	
013215	08-19-2019		08-23-2019	WALMART COMMUNITY BRC	47.17	N
					133.08	N
					62.00	N
					142.25	N
					58.60	N
					16.97	N
					49.43	N
					129.50	N
				Check 013215 Total:	639.00	
013541	07-15-2019		08-27-2019	IMPREST ACCOUNT	71.86	N
					351.91	N
					120.00	N
					200.00	N
					256.23	N
				Check 013541 Total:	1,000.00	
013545	08-06-2019		08-28-2019	CHRISTIAN DAVIS	4,872.56	N
013546	08-08-2019		09-09-2019	IGOR KENNETH JURADO	2,250.00	N
013547	08-08-2019		08-28-2019	SYMMETRY TURF	71,250.00	N
013548	08-08-2019		08-28-2019	DYNAMIC ENGINEERING CONSULTANTS	3,500.00	N
013549	08-15-2019		08-28-2019	CARD SERVICE CENTER	349.55	N
					629.98	N
					1,471.96	N
					312.00	N
					336.00	N
				Check 013549 Total:	3,099.49	
013550	08-28-2019		08-28-2019	FARMERS ELECTRIC COOPERATIVE	6,921.07	N
013551	08-30-2019		08-30-2019	HOOTEN'S LLC	231.30	N
081519	08-15-2019		08-28-2019	U.S. BANK CHARLOTTE	27,175.00	N

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E00715	08-19-2019		08-14-2019	JEFF GATLIN	104.40	Y
E00716	08-19-2019		08-15-2019	AEROBIC PURIFIED WATER	108.90	Y
					125.85	Y
				Check E00716 Total:	234.75	
E00717	08-19-2019		08-14-2019	AMAZON CAPITAL SERVICES, INC	501.35	Y
			08-15-2019		28.42	Y
					283.51	Y
				Check E00717 Total:	813.28	
E00718	08-19-2019		08-14-2019	CARGILL, INC.	62.22	Y
E00719	08-19-2019		08-14-2019	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00720	08-19-2019		08-14-2019	GASTON SANITATION SERVICE, LLC	472.50	Y
E00721	08-19-2019		08-15-2019	HOPKINS COUNTY TIRE & LUBE	12.00	Y
					700.00	Y
				Check E00721 Total:	712.00	
E00722	08-19-2019		08-14-2019	NORTH EAST TEXAS JANITORIAL	22.47	Y
					721.30	Y
				Check E00722 Total:	743.77	
E00723	08-19-2019		08-14-2019	NORTH HOPKINS ISD	200.00	Y
E00724	08-19-2019		08-14-2019	RUDY WALKER	85.00	Y
					203.27	Y
					155.00	Y
				Check E00724 Total:	443.27	
E00725	08-19-2019		08-14-2019	SULPHUR BLUFF ISD	3,493.52	Y
E00726	08-19-2019		08-23-2019	AMAZON CAPITAL SERVICES, INC	104.09	Y
					96.90	Y
					62.84	Y
					106.94	Y
					28.98	Y
					37.99	Y
					98.53	Y
					32.49	Y
				Check E00726 Total:	568.76	
E00727	08-19-2019		08-26-2019	HOPKINS CO. SPEC. EDUC. COOP	471.90	Y
E00728	08-19-2019		08-23-2019	LATSON'S	2,580.02	Y
					32.38	Y
					52.68	Y
					195.53	Y
					195.53	Y
					65.98	Y
					65.98	Y
					65.98	Y
					65.98	Y
					197.94	Y
					197.94	Y
				Check E00728 Total:	3,715.94	
E00729	08-19-2019		08-23-2019	POWELL, YOUNGBLOOD, & TAYLOR	2,704.00	Y
E00730	08-19-2019		08-23-2019	SULPHUR BLUFF ISD	25.16	Y
					122.13	Y
					43.64	Y
					129.34	Y
				Check E00730 Total:	320.27	

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E00731	08-19-2019		09-09-2019	HOPKINS CO. SPEC. EDUC. COOP	18,453.77	Y
Grand Totals					196,576.19	

End of Report