

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009927	08-06-2019		08-28-2019	RUSH BUS CENTER-DALLAS TX	64,843.00	N
009932	08-01-2019		08-28-2019	PEOPLES	168.40	N
009933	08-01-2019		08-28-2019	CYPRESS SPRINGS WATER SUPPLY	719.93	N
009934	08-01-2019		08-28-2019	LOWE'S COMPANIES, INC.	128.46	N
					178.94	N
				<b>Check 009934 Total:</b>	<b>307.40</b>	
009935	08-08-2019		08-28-2019	BURNETT INTERNATIONAL LLC	325.00	N
009936	08-08-2019		08-28-2019	SOUTHWESTERN ELECTRIC POWER	4,691.95	N
009937	08-08-2019		08-28-2019	INTOUCH BY CUMBY TEL	119.48	N
009938	08-20-2019		08-28-2019	CARD SERVICE CENTER	150.16	N
					395.44	N
					2,755.16	N
				<b>Check 009938 Total:</b>	<b>3,300.76</b>	
009939	08-21-2019		08-28-2019	VAR TECHNOLOGY FINANCE	997.42	N
					997.42	N
				<b>Check 009939 Total:</b>	<b>1,994.84</b>	
016092 *	08-21-2019		08-21-2019	VAR TECHNOLOGY FINANCE	-997.42	N
016143	08-15-2019		08-12-2019	JOHNNA WEST	89.92	N
016144	08-15-2019		08-12-2019	A & E MILL AND WELDING SUPPLY	2.75	N
016145	08-15-2019		08-12-2019	CHRIS HAMMONS CORP	75.00	N
016146	08-15-2019		08-12-2019	ADVANTAGE COPY SYSTEMS	23.09	N
					164.80	N
					115.92	N
				<b>Check 016146 Total:</b>	<b>303.81</b>	
016147	08-15-2019		08-12-2019	ADVANTAGE COPY SYSTEMS	23.85	N
016148	08-15-2019		08-12-2019	APEX SUPPLY COMPANY	16.58	N
016149	08-15-2019		08-12-2019	ATMOS ENERGY	67.55	N
016150	08-15-2019		08-12-2019	DATA RECOGNITION CORPORATION	1,660.25	N
016151	08-15-2019		08-12-2019	ELLIOTT ELECTRIC SUPPLY	35.82	N
016152	08-15-2019		08-12-2019	KENNY GARMON	200.00	N
016153	08-15-2019		08-12-2019	GARY'S TERMITE & PEST CONTROL	250.00	N
					960.00	N
				<b>Check 016153 Total:</b>	<b>1,210.00</b>	
016154	08-15-2019		08-12-2019	GRAHAM INTERNATIONAL	2,300.12	N
016155 *	08-15-2019		08-12-2019	HOPKINS COUNTY SPECIAL ED COOP	33,333.79	N
*			08-15-2019		-33,333.79	N
				<b>Check 016155 Total:</b>	<b>.00</b>	
016156	08-15-2019		08-12-2019	HOPKINS COUNTY TAX OFFICE	7.50	N
016157	08-15-2019		08-12-2019	JANELLE PUBLICATIONS	220.00	N
016158	08-15-2019		08-12-2019	JACE ORREN	500.00	N
016159	08-15-2019		08-12-2019	POSITIVE PROMOTIONS, INC	228.85	N
016160	08-15-2019		08-12-2019	REGION VIII ED. SERVICE CENTER	280.00	N
016161	08-15-2019		08-12-2019	REPUBLIC SERVICES -#795	136.50	N
016162	08-15-2019		08-12-2019	SALSBURY INDUSTRIES	1,837.54	N
016163	08-15-2019		08-12-2019	SALTILLO I.S.D. ACTIVITY	75.78	N
016164	08-15-2019		08-12-2019	SANITATION SOLUTIONS, INC	107.11	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016165	08-15-2019		08-12-2019	SCANTRON/HARLAND TECH SERVICES	62.08	N
016166	08-15-2019		08-12-2019	SCHOOL SPECIALTY	41.14	N
016167	08-15-2019		08-12-2019	STACY'S SENSORY SOLUTIONS, LLC	63.97	N
016168	08-15-2019		08-12-2019	RICHARD WALDREP	775.00	N
016169	08-15-2019		08-12-2019	TOM SCOTT LUMBER YARD	74.97	N
					19.77	N
					89.98	N
					89.98	N
				<b>Check 016169 Total:</b>	<b>274.70</b>	
016170	08-15-2019		08-12-2019	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
016171	08-15-2019		08-12-2019	VERIZON BUSINESS	18.91	N
016172	08-15-2019		08-12-2019	VERIZON WIRELESS	129.33	N
016173	08-15-2019		08-12-2019	WALSH - GALLEGOS	1,000.00	N
016174	08-15-2019		08-22-2019	TAMMY ROCKER	22.00	N
016175	08-15-2019		08-22-2019	STACIE SHEARER	32.70	N
016176	08-15-2019		08-23-2019	2NDGEAR	3,538.00	N
016177	08-15-2019		08-23-2019	A & S AIR CONDITIONING	784.20	N
016178	08-15-2019		08-23-2019	ADVANTAGE COPY SYSTEMS	23.85	N
016179	08-15-2019		08-22-2019	ATMOS ENERGY	226.28	N
016180	08-15-2019	0010261181	08-22-2019	AUTOLUBE, INC.	-7.00	N
					65.49	N
				<b>Check 016180 Total:</b>	<b>58.49</b>	
016181	08-15-2019		08-22-2019	CITY OF SULPHUR SPRINGS	67.39	N
016182	08-15-2019		08-22-2019	CUSTOM VENTURES, INC.	75.00	N
					75.00	N
				<b>Check 016182 Total:</b>	<b>150.00</b>	
016183	08-15-2019		08-26-2019	HOPKINS COUNTY SPECIAL ED COOP	21,440.10	N
016184	08-15-2019		08-22-2019	NORTHEAST TEXAS POWER, LTD	1,953.72	N
016185	08-15-2019		08-22-2019	O'REILLY AUTOMOTIVE, INC.	25.96	N
					119.30	N
				<b>Check 016185 Total:</b>	<b>145.26</b>	
016186	08-15-2019		08-22-2019	PEOPLES	168.40	N
016187	08-15-2019		08-23-2019	QUILL	455.75	N
					766.33	N
				<b>Check 016187 Total:</b>	<b>1,222.08</b>	
016188	08-15-2019		08-23-2019	R-NETWORK SOLUTIONS, LLC	294.23	N
					1,280.77	N
				<b>Check 016188 Total:</b>	<b>1,575.00</b>	
016189	08-15-2019		08-23-2019	REGION VIII ED. SERVICE CENTER	75.00	N
					500.00	N
					50.00	N
				<b>Check 016189 Total:</b>	<b>625.00</b>	
016190	08-15-2019		08-22-2019	REGION VIII EDUCATION SVR CTR	150.00	N
016191	08-15-2019		08-22-2019	SALTILLO I.S.D. ACTIVITY	98.00	N
016192	08-15-2019		08-23-2019	SOUTHWEST SOLUTIONS	234.70	N
016193	08-15-2019		08-23-2019	STEVE'S AUTO & TIRE	543.42	N
					40.00	N
				<b>Check 016193 Total:</b>	<b>583.42</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016194	08-15-2019		08-23-2019	RICHARD WALDREP	260.00	N
016195	08-15-2019		08-26-2019	SUMMER ENERGY	314.25	N
016196	08-15-2019		08-23-2019	UNION HILL ISD	148.75	N
					306.10	N
					2,202.36	N
				<b>Check 016196 Total:</b>	<b>2,657.21</b>	
082019	08-20-2019		08-28-2019	CARD SERVICE CENTER	17.00	N
					62.80	N
					8.40	N
				<b>Check 082019 Total:</b>	<b>88.20</b>	
E00738	08-15-2019		08-12-2019	DAVID STICKELS	64.46	Y
E00739	08-15-2019		08-12-2019	CANON FINANCIAL SERVICES, INC	113.00	Y
					632.00	Y
					131.16	Y
				<b>Check E00739 Total:</b>	<b>876.16</b>	
E00740	08-15-2019		08-12-2019	BURNETT INTERNATIONAL LLC	325.00	Y
E00741	08-15-2019		08-12-2019	JOE HULSEY/J & J SERVICES	6,125.00	Y
E00742	08-15-2019		08-12-2019	NORTH EAST TEXAS JANITORIAL	152.99	Y
E00743	08-15-2019		08-12-2019	NORTH HOPKINS I.S.D.	1,250.00	Y
					3,250.00	Y
					200.00	Y
				<b>Check E00743 Total:</b>	<b>4,700.00</b>	
E00744	08-15-2019		08-12-2019	OCTAVIO PEREA	975.00	Y
E00745	08-15-2019		08-12-2019	SULPHUR BLUFF ISD	3,493.52	Y
E00746	08-15-2019		08-12-2019	TYSON FOODS, INC.	200.45	Y
E00747 *	08-15-2019		08-12-2019	VAR TECHNOLOGY FINANCE	997.42	Y
* *	08-21-2019		08-21-2019		-997.42	Y
				<b>Check E00747 Total:</b>	<b>.00</b>	
E00748	08-15-2019		08-12-2019	JARRET WILSON	1,300.00	Y
					300.00	Y
					300.00	Y
				<b>Check E00748 Total:</b>	<b>1,900.00</b>	
E00749	08-15-2019		08-22-2019	CANON FINANCIAL SERVICES, INC	113.00	Y
			08-23-2019		632.00	Y
					131.16	Y
				<b>Check E00749 Total:</b>	<b>876.16</b>	
E00750	08-15-2019		08-23-2019	KISER'S GLASS TECHNOLOGY	16,157.00	Y
E00751	08-15-2019		08-22-2019	LATSON'S PRINTING & OFFICE SUPPLY	161.72	Y
					161.72	Y
					161.72	Y
				<b>Check E00751 Total:</b>	<b>485.16</b>	
E00752	08-15-2019		08-22-2019	NORTH HOPKINS I.S.D.	3,860.49	Y
E00753	08-15-2019		08-23-2019	POWELL, YOUNGBLOOD, & TAYLOR LLC	278.00	Y
					199.50	Y
					4,047.00	Y
				<b>Check E00753 Total:</b>	<b>4,524.50</b>	
E00754	08-15-2019		08-22-2019	SULPHUR BLUFF ISD	75.50	Y
					25.16	Y
					122.13	Y
					43.64	Y
					129.33	Y
			08-26-2019		10,725.46	Y

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
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Check E00754 Total: 11,121.22

Grand Totals 179,473.76

End of Report