

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009984	12-04-2019		01-10-2020	EXPEDITED FLEET SERVICES	99.00	N
009985	12-04-2019		01-10-2020	EXPEDITED FLEET SERVICES	460.73	N
009986	12-10-2019		01-10-2020	VAR TECHNOLOGY FINANCE	1,415.47	N
009987	12-10-2019		01-10-2020	SOUTHWESTERN ELECTRIC POWER	3,631.33	N
009988	12-10-2019		01-10-2020	CARD SERVICE CENTER	328.39	N
					533.31	N
					1,373.27	N
			01-14-2020		95.23	N
				<b>Check 009988 Total:</b>	<b>2,330.20</b>	
009989	12-11-2019		01-10-2020	MARIA G MIRELES	317.98	N
009990	12-12-2019		01-10-2020	CARD SERVICE CENTER	466.33	N
			01-14-2020		43.90	N
					1,410.09	N
					335.92	N
					17.08	N
					87.85	N
					163.12	N
					13.87	N
				<b>Check 009990 Total:</b>	<b>2,538.16</b>	
009992	12-18-2019		01-14-2020	IMAGESTUFF.COM	311.90	N
009993	12-19-2019		01-14-2020	CITY OF SULPHUR SPRINGS	106.44	N
009994	12-20-2019		01-14-2020	EXPEDITED FLEET SERVICES	314.90	N
					320.71	N
					57.72	N
				<b>Check 009994 Total:</b>	<b>693.33</b>	
009995	12-27-2019		01-14-2020	SUMMER ENERGY	193.95	N
012619	12-06-2019		01-10-2020	SUMMER ENERGY	185.27	N
016454	12-19-2019		12-10-2019	KRISTY DAVIDSON	196.74	N
016455	12-19-2019		12-10-2019	JANA DRAUGHN	93.96	N
016456	12-19-2019		12-10-2019	A & E MILL AND WELDING SUPPLY	2.75	N
016457	12-19-2019		12-10-2019	CHRIS HAMMONS CORP	75.00	N
016458	12-19-2019		12-10-2019	ADVANTAGE COPY SYSTEMS	976.89	N
					169.37	N
					231.48	N
					402.59	N
				<b>Check 016458 Total:</b>	<b>1,780.33</b>	
016459	12-19-2019		12-10-2019	APEX SUPPLY COMPANY	1.67	N
016460	12-19-2019		12-10-2019	ATMOS ENERGY	1,143.70	N
016461	12-19-2019		12-10-2019	ATMOS ENERGY	73.83	N
016462	12-19-2019		12-10-2019	DANNY BROUGHTON	210.00	N
016463	12-19-2019		12-10-2019	EAST TEXAS SUPPLY	164.42	N
016464	12-19-2019		12-10-2019	ELLIOTT ELECTRIC SUPPLY	81.43	N
016465	12-19-2019		12-10-2019	EMPIRE PAPER COMPANY	1,646.48	N
016466	12-19-2019		12-10-2019	FOLLETT SCHOOL SOLUTIONS	744.83	N
016467	12-19-2019		12-10-2019	WAYNE GARRETT	135.00	N
016468	12-19-2019		12-10-2019	GARY'S TERMITE & PEST CONTROL	250.00	N
016469	12-19-2019		12-10-2019	MICHAEL CURT HALE	210.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016470	12-19-2019		12-10-2019	SHAWN HALL	140.00	N
					350.00	N
					210.00	N
				<b>Check 016470 Total:</b>	<b>700.00</b>	
016471	12-19-2019		12-10-2019	BRENT HARGRAVE	350.00	N
					350.00	N
				<b>Check 016471 Total:</b>	<b>700.00</b>	
016472	12-19-2019		12-10-2019	FRANK K. HOLLOWELL	135.00	N
					50.00	N
				<b>Check 016472 Total:</b>	<b>185.00</b>	
016473	12-19-2019		12-10-2019	HOPKINS CO. APPRAISAL DIST	2,817.66	N
016474	12-19-2019		12-10-2019	INTOUCH BY CUMBY TEL	119.48	N
016475	12-19-2019		12-10-2019	LANDON JOHNSON	210.00	N
					255.00	N
				<b>Check 016475 Total:</b>	<b>465.00</b>	
016476	12-19-2019		12-10-2019	JACOB JONES	140.00	N
016477	12-19-2019		12-10-2019	HAYES LESHER	350.00	N
					135.00	N
				<b>Check 016477 Total:</b>	<b>485.00</b>	
016478	12-19-2019		12-10-2019	LIPAN ISD	250.00	N
016479	12-19-2019		12-10-2019	BART MILLSAP	135.00	N
016480 *	12-11-2019		12-11-2019	MARIA G MIRELES	-317.98	N
* 12-19-2019			12-10-2019		317.98	N
				<b>Check 016480 Total:</b>	<b>.00</b>	
016481	12-19-2019		12-10-2019	ANDREW J. MOORE	50.00	N
016482	12-19-2019		12-10-2019	JESSE MORRIS	210.00	N
016483	12-19-2019		12-10-2019	MSB CONSULTING GROUP, LLC.	7.10	N
					64.34	N
					1.75	N
					81.73	N
					2.04	N
				<b>Check 016483 Total:</b>	<b>156.96</b>	
016484	12-19-2019		12-10-2019	NEWS TELEGRAM	44.80	N
016485	12-19-2019		12-10-2019	PEOPLES	168.40	N
016486	12-19-2019		12-10-2019	QUILL	3.78	N
					35.99	N
					432.83	N
				<b>Check 016486 Total:</b>	<b>472.60</b>	
016487	12-19-2019		12-10-2019	REGION VIII ED. SERVICE CENTER	50.00	N
					25.00	N
					175.00	N
					35.00	N
					219.22	N
				<b>Check 016487 Total:</b>	<b>504.22</b>	
016488	12-19-2019		12-10-2019	REPUBLIC SERVICES -#795	558.95	N
016489	12-19-2019		12-10-2019	RICKY ROBERTS	420.00	N
					350.00	N
					210.00	N
				<b>Check 016489 Total:</b>	<b>980.00</b>	

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016490	12-19-2019		12-10-2019	ERIC RUFUS	135.00	N
016491	12-19-2019		12-10-2019	RULE PEDIATRIC THERAPY SVC.	170.00	N
016492	12-19-2019		12-10-2019	DAMIAN RUNDLES	135.00	N
016493	12-19-2019		12-10-2019	SALTILLO I.S.D. ACTIVITY	240.00	N
					300.00	N
				<b>Check 016493 Total:</b>	<b>540.00</b>	
016494	12-19-2019		12-10-2019	SANITATION SOLUTIONS, INC	117.61	N
016495	12-19-2019		12-10-2019	SERVICE RENT - ALL	210.00	N
					9.00	N
				<b>Check 016495 Total:</b>	<b>219.00</b>	
016496	12-19-2019		12-10-2019	CHRISTOPHER JOHN STEPHENS	140.00	N
016497	12-19-2019		12-10-2019	RICHARD WALDREP	85.00	N
016498	12-19-2019		12-10-2019	SWORD CO.	45.69	N
016499	12-19-2019		12-10-2019	SYSCO EAST TEXAS	651.63	N
					23.03	N
					74.59	N
					1,250.24	N
					168.46	N
					589.41	N
					30.93	N
					74.73	N
					1,589.69	N
					83.64	N
					1,208.43	N
					16.44	N
					132.26	N
					743.50	N
					32.88	N
					124.56	N
					43.50	N
				<b>Check 016499 Total:</b>	<b>6,837.92</b>	
016500	12-19-2019		12-10-2019	TOM SCOTT LUMBER YARD	31.44	N
					16.79	N
					12.88	N
				<b>Check 016500 Total:</b>	<b>61.11</b>	
016501	12-19-2019		12-10-2019	DANNY TURRENTINE	240.00	N
016502	12-19-2019		12-10-2019	TX DEPARTMENT OF PUBLIC SAFETY	2.00	N
016503	12-19-2019		12-10-2019	TXTAG	3.61	N
					3.61	N
				<b>Check 016503 Total:</b>	<b>7.22</b>	
016504	12-19-2019		12-10-2019	UNITED STATES POSTAL SERVICE	55.00	N
016505	12-19-2019		12-10-2019	UNITED STATES POSTAL SERVICE	165.00	N
016506	12-19-2019		12-10-2019	VERIZON BUSINESS	28.28	N
016507	12-19-2019		12-10-2019	JODIE WELCH	1,310.00	N
016508	12-19-2019		12-10-2019	DWIGHT WHITE	210.00	N
016509	12-19-2019		12-18-2019	A & S AIR CONDITIONING	132.50	N
016510	12-19-2019		12-16-2019	APPLE INC	3,289.50	N
016511	12-19-2019		12-16-2019	ECHO PUBLISHING COMPANY	142.79	N

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016512	12-19-2019		12-18-2019	ECTOR INDEPENDENT SCHOOL DISTRICT	300.00	N
016513	12-19-2019		12-16-2019	FCSTAT	175.00	N
016514	12-19-2019		12-17-2019	GARY'S TERMITE & PEST CONTROL	250.00	N
016515	12-19-2019		12-16-2019	DARRELL GRUBBS	185.00	N
016516	12-19-2019		12-18-2019	MICHAEL CURT HALE	135.00	N
016517	12-19-2019		12-16-2019	SHAWN HALL	205.00	N
016518	12-19-2019		12-17-2019	ASHLEY HOLT	3,825.00	N
016519	12-19-2019		12-16-2019	RANDY IRBY	155.00	N
016520	12-19-2019		12-18-2019	HAYES LESHER	135.00	N
016521	12-19-2019		12-18-2019	MARCANTONIO'S BAKERY	39.60	N
016522	12-19-2019		12-18-2019	BART MILLSAP	135.00	N
016523	12-19-2019		12-16-2019	ANDREW J. MOORE	170.00	N
016524	12-19-2019		12-18-2019	CODY MORRIS	135.00	N
016525	12-19-2019		12-16-2019	NORTH HOPKINS I.S.D.	300.00	N
016526	12-19-2019		12-18-2019	QUILL	149.82	N
					40.32	N
					55.38	N
				<b>Check 016526 Total:</b>	<b>245.52</b>	
016527	12-19-2019		12-16-2019	SHARRON RAINEY	630.00	N
016528	12-19-2019		12-18-2019	SERVICE RENT - ALL	219.00	N
016529	12-19-2019		12-16-2019	RICHARD STATON	135.00	N
016530	12-19-2019		12-16-2019	TASB	1,677.12	N
016531	12-19-2019		01-07-2020	CYPRESS SPRINGS WATER SUPPLY	441.88	N
016532	12-19-2019		01-07-2020	EMPIRE PAPER COMPANY	107.85	N
016533	12-19-2019		01-07-2020	FRONTIER	229.45	N
016534	12-19-2019		01-07-2020	LOWE'S COMPANIES, INC.	55.16	N
016535	12-19-2019		01-07-2020	VERIZON WIRELESS	129.55	N
E00835	12-19-2019		12-10-2019	JAMIE GENOVESE	152.89	Y
E00836	12-19-2019		12-10-2019	STACY HIGGINBOTHAM	397.53	Y
E00837	12-19-2019		12-10-2019	DENA NEAL	133.40	Y
E00838	12-19-2019		12-10-2019	TONYA POTTS	253.05	Y
E00839	12-19-2019		12-10-2019	BRANDEE STANLEY	343.24	Y
E00840	12-19-2019		12-10-2019	BROOKWOOD FARMS INC	64.00	Y
E00841	12-19-2019		12-10-2019	BURNETT INTERNATIONAL LLC	325.00	Y
E00842	12-19-2019		12-10-2019	COLORADO BOXED BEEF CO	82.80	Y
E00843	12-19-2019		12-10-2019	HALL OIL COMPANY	777.13	Y
E00844	12-19-2019		12-10-2019	JOE HULSEY/J & J SERVICES	3,675.00	Y
E00845	12-19-2019		12-10-2019	D ISRAEL LEWIS, INC.	320.00	Y
E00846	12-19-2019		12-10-2019	MILLER GROVE ISD	10.07	Y
E00847	12-19-2019	0567420059	12-10-2019	OAK FARMS DAIRY - DALLAS	-13.97	Y
					301.52	Y
					153.67	Y
					333.24	Y
					159.44	Y
					69.85	Y
					343.82	Y
					55.88	Y
				<b>Check E00847 Total:</b>	<b>1,403.45</b>	

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E00848	12-19-2019		12-10-2019	OCTAVIO PEREA	450.00	Y
E00849	12-19-2019		12-10-2019	PILGRIMS PRIDE CORPORATION	518.55	Y
E00850	12-19-2019		12-10-2019	POWELL, YOUNGBLOOD, & TAYLOR LLC	876.00	Y
E00851	12-19-2019		12-10-2019	SULPHUR BLUFF ISD	3,255.90	Y
E00852	12-19-2019		12-10-2019	TYSON FOODS, INC.	163.25	Y
E00853	12-19-2019		12-10-2019	JARRET WILSON	1,300.00	Y
					300.00	Y
				<b>Check E00853 Total:</b>	<b>1,600.00</b>	
E00854	12-19-2019		12-18-2019	CANON FINANCIAL SERVICES, INC	113.00	Y
E00855	12-19-2019		12-18-2019	HALL OIL COMPANY	1,061.32	Y
E00856	12-19-2019		12-17-2019	MARIA G MIRELES	300.00	Y
E00857	12-19-2019		12-16-2019	PERMA-BOUND	139.38	Y
E00858	12-19-2019		12-16-2019	POWELL, YOUNGBLOOD, & TAYLOR LLC	142.50	Y
E00859	12-19-2019		12-18-2019	SIGN SOLUTIONS	490.00	Y
					490.00	Y
					490.00	Y
				<b>Check E00859 Total:</b>	<b>1,470.00</b>	
E00860	12-19-2019		01-07-2020	CANON FINANCIAL SERVICES, INC	131.16	Y
					632.00	Y
				<b>Check E00860 Total:</b>	<b>763.16</b>	
				<b>Grand Totals</b>	<b>71,111.34</b>	

End of Report