

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
008590	02-12-2019		03-04-2019	PSAT/NMSQT	154.00	N
008591	02-25-2019		03-04-2019	HOPKINS COUNTY TAX OFFICE	7.50	N
008592	02-27-2019		03-04-2019	TEXAS A & M UNIVERSITY-COMMERCE	57.00	N
008593	02-27-2019		03-04-2019	BIG SANDY BASEBALL - BLACKSTONE CLA	350.00	N
008594	02-27-2019		03-04-2019	MT. PLEASANT ISD	265.00	N
008595	02-27-2019		03-04-2019	SULPHUR SPRINGS CHRYSLER, DODGE	2,603.97	N
008596	02-27-2019		03-04-2019	SULPHUR BLUFF POST OFFICE	152.00	N
012621 *	02-04-2019		02-04-2019	STUDENT AIR RIFLE PROGRAM	-3,779.26	N
012625	02-11-2019		02-05-2019	2NDGEAR	570.00	N
012626	02-11-2019		02-05-2019	ETERNITY CREATIONS	137.20	N
					137.20	N
					63.00	N
				<b>Check 012626 Total:</b>	<b>337.40</b>	
012627	02-11-2019		02-05-2019	FIRST STATE BANK	18,291.55	N
					3,008.38	N
				<b>Check 012627 Total:</b>	<b>21,299.93</b>	
012628	02-11-2019		02-05-2019	FIX & FEED	32.14	N
					39.98	N
				<b>Check 012628 Total:</b>	<b>72.12</b>	
012629	02-11-2019		02-05-2019	GRAHAM INTERNATIONAL INC.	120.88	N
012630	02-11-2019		02-05-2019	MICAH MATHIS	170.00	N
012631	02-11-2019		02-05-2019	SOUTHSIDE BANK	8,805.00	N
012632	02-11-2019		02-05-2019	STUDENT AIR RIFLE PROGRAM	1,660.65	N
					158.00	N
				<b>Check 012632 Total:</b>	<b>1,818.65</b>	
012633	02-11-2019		02-05-2019	THE PROPANE COMPANY	516.88	N
					480.01	N
					817.08	N
				<b>Check 012633 Total:</b>	<b>1,813.97</b>	
012634	02-11-2019		02-05-2019	JOHN TOPPINGS	170.00	N
012635	02-11-2019		02-05-2019	TURNER HOLDINGS, LLC	212.40	N
					224.90	N
					162.40	N
					274.83	N
				<b>Check 012635 Total:</b>	<b>874.53</b>	
012636	02-11-2019		02-11-2019	CHRISTOPHER BAUMANN	137.50	N
012637	02-11-2019		02-11-2019	AARON CHANEY	212.50	N
012638	02-11-2019		02-11-2019	SCOTT DAVIS	1,275.00	N
012639	02-11-2019		02-11-2019	FIELDHOUSE SPORTS	5.95	N
012640	02-11-2019		02-11-2019	FRONTIER	103.64	N
012641	02-11-2019		02-11-2019	ALVIN JOEL JORDAN	1,375.00	N
012642	02-11-2019		02-11-2019	NORTH HOPKINS WATER CORP.	307.31	N
012643	02-11-2019		02-11-2019	NORTHEAST TEXAS FARMERS COOP	155.00	N
012644	02-11-2019		02-11-2019	OUTDOOR POWER PRODUCTS	80.00	N
012645	02-11-2019		02-11-2019	SANITATION SOLUTIONS, INC	200.42	N
012646	02-11-2019		02-11-2019	SYSCO FOOD SERVICE	4,496.38	N
					308.22	N
					530.43	N
				<b>Check 012646 Total:</b>	<b>5,335.03</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012647	02-11-2019		02-11-2019	THE PROPANE COMPANY	690.00	N
					287.73	N
					127.19	N
					576.38	N
				<b>Check 012647 Total:</b>	<b>1,681.30</b>	
012648	02-11-2019		02-11-2019	DAN TURRENTINE	287.50	N
012649	02-11-2019		02-11-2019	KELLY WISER	112.50	N
012650	02-11-2019		02-14-2019	AIRGAS SOUTHWEST	1,819.95	N
					51.57	N
					42.15	N
					10.08	N
				<b>Check 012650 Total:</b>	<b>1,923.75</b>	
012651	02-11-2019		02-14-2019	DAVID CALDWELL	283.74	N
012652	02-11-2019		02-14-2019	ZACK COLLETT	283.74	N
012653	02-11-2019		02-14-2019	CTRMA	2.53	N
012654	02-11-2019		02-14-2019	BRYAN HUGHES	100.00	N
012655	02-11-2019		02-14-2019	NEWS-TELEGRAM	311.85	N
012656	02-11-2019		02-14-2019	NORTH TEXAS TOLLWAY AUTHORITY	15.68	N
012657	02-11-2019		02-14-2019	SOUTHSIDE BANK	300.00	N
012658	02-11-2019		02-14-2019	SUDDENLINK	107.69	N
012659	02-11-2019		02-14-2019	KERRY WASHINGTON	100.00	N
012660	02-11-2019		02-25-2019	DANNA'S	196.50	N
					18.00	N
				<b>Check 012660 Total:</b>	<b>214.50</b>	
012661	02-11-2019		02-25-2019	FIELDHOUSE SPORTS	556.00	N
					327.85	N
					587.45	N
				<b>Check 012661 Total:</b>	<b>1,471.30</b>	
012662	02-11-2019		02-25-2019	HUDSON ENERGY	5,328.64	N
012663	02-11-2019		02-25-2019	JON-WAYNE	293.24	N
012664	02-11-2019		02-25-2019	NORTH TEXAS TOLLWAY AUTHORITY	15.68	N
012665	02-11-2019		02-25-2019	PARIS JUNIOR COLLEGE	1,932.00	N
012666	02-11-2019		02-25-2019	PEOPLES	20,509.00	N
021519	02-15-2019		03-04-2019	SECURITY STATE BANK OF WEWOKA	1,869.43	N
					397.81	N
				<b>Check 021519 Total:</b>	<b>2,267.24</b>	
E00321	02-11-2019		02-05-2019	MACHELLE MCKAY-PETERSEN	310.80	Y
E00322	02-11-2019		02-05-2019	KISER'S GLASS	200.00	Y
E00323	02-11-2019		02-05-2019	JARRET WILSON	1,300.00	Y
E00324	02-11-2019		02-11-2019	A-1 AUTO SUPPLY	7.11	Y
					16.84	Y
					12.92	Y
					107.95	Y
				<b>Check E00324 Total:</b>	<b>144.82</b>	
E00325	02-11-2019		02-11-2019	THE FAULK COMPANY	6,250.00	Y
E00326	02-11-2019		02-14-2019	DUSTIN CARR	283.74	Y
E00327	02-11-2019		02-14-2019	NORTH EAST TEXAS JANITORIAL SUPPLY	13.50	Y

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E00328	02-11-2019		02-25-2019	BROOKWOOD FARMS INC	60.00	Y
<b>Grand Totals</b>					<b>91,154.78</b>	

End of Report