

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010920	01-09-2020		02-03-2020	WALMART COMMUNITY BRC	42.08	N
					123.99	N
					132.30	N
					20.36	N
					95.26	N
				WALMART COMMUNITY	42.54	N
					17.96	N
					658.88	N
				Check 010920 Total:	1,133.37	
013520	01-20-2020		01-17-2020	STEVE JOHNSON	245.00	N
013521	01-20-2020		01-17-2020	BRYAN CLARK	1,500.00	N
013522	01-20-2020		01-17-2020	BENSON BROS WRECKER SERVICE	150.00	N
					150.00	N
				Check 013522 Total:	300.00	
013523	01-20-2020		01-17-2020	CORDELL BRITT	155.00	N
013524	01-20-2020		01-17-2020	BSN SPORTS INC	1,083.49	N
					930.07	N
					1,288.58	N
					586.40	N
				Check 013524 Total:	3,888.54	
013525	01-20-2020		01-17-2020	CDI TECHNOLOGIES	1,149.00	N
013526	01-20-2020		01-17-2020	CONCORD THEATRICALS	125.00	N
013527	01-20-2020		01-17-2020	DUKO OIL COMPANY, INC	3,031.51	N
013528	01-20-2020		01-17-2020	DANIEL ENGLAND	205.00	N
013529	01-20-2020		01-17-2020	DONALD GANT	205.00	N
013530	01-20-2020		01-17-2020	H.L. FLAKE SECURITY HARDWARE	47.75	N
					5.11	N
				Check 013530 Total:	52.86	
013531	01-20-2020		01-17-2020	HOMETOWN TROPHY & TEES, INC.	3,491.60	N
013532	01-20-2020		01-17-2020	HOOTEN'S LLC	25.28	N
					17.98	N
					27.66	N
				Check 013532 Total:	70.92	
013533	01-20-2020		01-17-2020	IDEAL IMPACT, INC.	815.00	N
013534	01-20-2020		01-17-2020	WILLIE JAMES	85.00	N
013535	01-20-2020		01-17-2020	JTM PROVISIONS CO	143.67	N
013536	01-20-2020		01-17-2020	MATTHEW MORRIS	155.00	N
013537	01-20-2020		01-17-2020	NEWS TELEGRAM	341.80	N
013538	01-20-2020		01-17-2020	NORTH HOPKINS ISD	300.00	N
013539	01-20-2020		01-17-2020	PURCHASE POWER	208.99	N
013540	01-20-2020		01-17-2020	RUSSELL PRATHER	155.00	N
013541	01-20-2020		01-17-2020	PREMIER SYSTEMS, INC	813.18	N
013542	01-20-2020		01-17-2020	SCHOOLCOMP	16.57	N
013543	01-20-2020		01-17-2020	JOE SNOW	155.00	N
013544	01-20-2020		01-17-2020	SOUTHERN COMPUTER WAREHOUSE	286.54	N
013545	01-20-2020		01-17-2020	SYSCO FOOD SERVICES, INC.	1,073.64	N
					294.95	N
					1,112.84	N
					113.49	N
					1,101.05	N
					256.73	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 013545 Total:	3,952.70	
013546	01-20-2020		01-17-2020	TEACHER SYNERGY, LLC	48.00	N
					9.00	N
				Check 013546 Total:	57.00	
013547	01-20-2020		01-17-2020	TERMINIX	102.00	N
013548	01-20-2020		01-17-2020	TEXAS CATTLE FEEDERS ASSOCIATION	100.00	N
013549	01-20-2020		01-17-2020	THEE ROAD SERVICE, INC	1,110.24	N
					8,827.00	N
					1,940.22	N
					2,195.08	N
				Check 013549 Total:	14,072.54	
013550	01-20-2020		01-17-2020	TOTAL SECURITY & AUTOMATION OF TX	20.00	N
013551	01-20-2020		01-17-2020	TURNER HOLDINGS, LLC	295.26	N
					197.87	N
					317.38	N
					172.74	N
					284.17	N
					205.94	N
				Check 013551 Total:	1,473.36	
013552	01-20-2020		01-17-2020	KEITH TURNEY	85.00	N
013553	01-20-2020		01-17-2020	UIL MUSIC/REGION 4	12.00	N
013554	01-20-2020		01-17-2020	US BANK	300.00	N
013555	01-20-2020		01-17-2020	BERNARD VAUGHN	155.00	N
013556	09-09-2019		02-11-2020	IMPREST ACCOUNT	910.00	N
					90.00	N
	01-20-2020		01-27-2020	LAURA SMITH	185.00	N
				Check 013556 Total:	1,185.00	
013557	01-20-2020		01-27-2020	JERALD LESTER - M18310	200.00	N
					475.00	N
				Check 013557 Total:	675.00	
013558	01-20-2020		01-27-2020	CROSSROAD COMMUNICATIONS, INC.	570.00	N
013559	01-20-2020		01-28-2020	INTOUCH BY CUMBY TEL	474.18	N
					1,200.00	N
				Check 013559 Total:	1,674.18	
013560	01-20-2020		01-27-2020	ETC LITE, LLC	137.50	N
013561	01-20-2020		01-27-2020	FARMERS ELECTRIC COOPERATIVE	5,324.28	N
013562	01-20-2020		01-27-2020	ELIOT GAMEZ TINAJERO	700.00	N
					2,200.00	N
				Check 013562 Total:	2,900.00	
013563	01-20-2020		01-27-2020	GREENLEAF WHOLESALE FLORIST	78.10	N
013564	01-20-2020		01-27-2020	HOMETOWN TROPHY & TEES, INC.	3,619.10	N
013565	01-20-2020		01-27-2020	MATTHEW MORRIS	155.00	N
013566	01-20-2020		01-27-2020	PONDER'S MOWER & SAW SHOP	399.99	N
					59.99	N
				Check 013566 Total:	459.98	
013567	01-20-2020		01-27-2020	RUSSELL PRATHER	155.00	N
013568	01-20-2020		01-27-2020	SHELL FLEET PLUS	87.72	N
					28.04	N
					30.00	N
				Check 013568 Total:	145.76	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013569	01-20-2020		01-27-2020	STAYBRIDGE SUITES AIRPORT	778.63	N
013570	01-20-2020		01-27-2020	TEACHER SYNERGY, LLC	30.00	N
					4.25	N
				Check 013570 Total:	34.25	
013571	01-20-2020		01-27-2020	TECH TO SCHOOL	1,899.00	N
013572	01-20-2020		01-27-2020	THE PROPANE COMPANY	226.13	N
					405.00	N
					202.50	N
		U0038895			-135.00	N
				Check 013572 Total:	698.63	
013573	01-06-2020		02-03-2020	FARMERS ELECTRIC COOPERATIVE	4,751.80	N
	01-20-2020		01-27-2020	TRAIL OF BREADCRUMBS, LLC	480.00	N
				Check 013573 Total:	5,231.80	
013574	01-06-2020		02-03-2020	INTOUCH BY CUMBY TEL	488.66	N
					1,200.00	N
	01-20-2020		01-27-2020	UNITED STATES POSTAL SERVICE	55.00	N
				Check 013574 Total:	1,743.66	
013575	01-09-2020		02-03-2020	LOWES BUSINESS ACCT/GEMB	364.91	N
					243.10	N
	01-20-2020		01-27-2020	WALMART COMMUNITY BRC	27.76	N
					21.12	N
					8.00	N
				Check 013575 Total:	664.89	
013576	01-15-2020		02-03-2020	DUKO OIL COMPANY, INC	2,774.73	N
	01-20-2020		01-27-2020	WALMART COMMUNITY	194.27	N
				Check 013576 Total:	2,969.00	
013577	01-20-2020		01-27-2020	WILLIAM V. MACGILL & COMPANY	83.69	N
	01-21-2020		02-03-2020	LA QUINTA INN-GRAND PRAIRIE	549.14	N
				Check 013577 Total:	632.83	
013578	01-20-2020		01-27-2020	EDWARD WILLIAMS	669.16	N
E00831	01-20-2020		01-17-2020	ANGELA GRESS	346.66	Y
					11.00	Y
				Check E00831 Total:	357.66	
E00832	01-20-2020		01-17-2020	EMMA HUDSON	63.80	Y
E00833	01-20-2020		01-17-2020	KIMBERLY MARTIN	30.73	Y
					230.00	Y
				Check E00833 Total:	260.73	
E00834	01-20-2020		01-17-2020	DAVID MOSELEY	139.99	Y
E00835	01-20-2020		01-17-2020	AEROBIC PURIFIED WATER	23.97	Y
					72.90	Y
				Check E00835 Total:	96.87	
E00836	01-20-2020		01-17-2020	AMAZON CAPITAL SERVICES, INC	35.56	Y
					67.93	Y
					53.37	Y
					49.06	Y
					30.98	Y
					329.59	Y
				Check E00836 Total:	566.49	
E00837	01-20-2020		01-17-2020	BALFOUR	77.00	Y
					22.00	Y
				Check E00837 Total:	99.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00838	01-20-2020		01-17-2020	COLORADO BOXED BEEF CO	74.52	Y
					109.62	Y
				Check E00838 Total:	184.14	
E00839	01-20-2020		01-17-2020	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00840	01-20-2020		01-17-2020	DEALERS ELECTRICAL SUPPLY	43.38	Y
					24.64	Y
				Check E00840 Total:	68.02	
E00841	01-20-2020		01-17-2020	GASTON SANITATION SERVICE, LLC	472.50	Y
E00842	01-20-2020		01-17-2020	LATSON'S	72.24	Y
					272.00	Y
					272.00	Y
					34.00	Y
					34.00	Y
					34.00	Y
					34.00	Y
				Check E00842 Total:	752.24	
E00843	01-20-2020		01-17-2020	NORTH EAST TEXAS JANITORIAL	67.02	Y
					3,321.84	Y
				Check E00843 Total:	3,388.86	
E00844	01-20-2020		01-17-2020	NORTH HOPKINS ISD	200.00	Y
E00845	01-20-2020		01-17-2020	PILGRIM'S PRIDE CORP	423.05	Y
E00846	01-20-2020		01-17-2020	SULPHUR BLUFF ISD	3,255.90	Y
E00847	01-20-2020		01-17-2020	TYSON FOODS	326.69	Y
E00848	01-20-2020		01-27-2020	EMMA HUDSON	70.41	Y
E00849	01-20-2020		01-27-2020	KIMBERLY MARTIN	184.00	Y
					92.00	Y
				Check E00849 Total:	276.00	
E00850	01-20-2020		01-27-2020	DAVID MOSELEY	190.94	Y
E00851	01-20-2020		01-27-2020	AMAZON CAPITAL SERVICES, INC	91.57	Y
					27.98	Y
					338.15	Y
				Check E00851 Total:	457.70	
E00852	01-20-2020		01-27-2020	CARGILL, INC.	79.01	Y
E00853	01-20-2020		01-27-2020	POWELL, YOUNGBLOOD, & TAYLOR	912.00	Y
E00854	01-20-2020		01-28-2020	RUDY WALKER	350.60	Y
E00855	01-20-2020		01-27-2020	TYSON FOODS	76.78	Y
E00856	01-20-2020		01-28-2020	U.S. BANK CHARLOTTE	125,000.00	Y
					4,575.00	Y
				Check E00856 Total:	129,575.00	
E00857	01-20-2020		02-04-2020	UMB BANK NA TRUST OPERATIONS	19,786.67	Y
				Grand Totals	234,709.28	

End of Report