Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013104	*	07-18-2019		07-18-2019	LITANIA SPORTS GROUP, INC	-169.00	N
013137		07-15-2019		07-09-2019	BALFOUR NORTHEAST TEXAS	38.98	N
013138		07-15-2019		07-09-2019	COMPLETE SUPPLY, INC.	459.94	N
013139		07-15-2019		07-09-2019	CUB CADET OF SULPHUR SPRINGS	151.83	N
						218.44	N
						8,250.00	N
					Check 013139 Total:	**8,620.27**	
013140		07-15-2019		07-09-2019	DFW/UTA TRACK CLINIC	100.00	N
013141		07-15-2019		07-09-2019	SAM EDWARDS	1,000.00	N
013142		07-15-2019		07-09-2019	GAYLORD TEXAN RESORT	413.58	N
013143		07-15-2019		07-09-2019	INKTECHNOLOGIES.COM	205.80	N
013144		07-15-2019		07-09-2019	PURCHASE POWER	217.98	N
013145		07-15-2019		07-09-2019	PONDER'S MOWER & SAW SHOP	81.69	N
013146		07-15-2019		07-09-2019	SHERWIN WILLIAMS CO.	181.80	N
						405.90	N
					Check 013146 Total:	**587.70**	
013147		07-15-2019		07-09-2019	UNITED STATES POSTAL SERVICE	55.00	N
013148		07-15-2019		07-15-2019	ADAMS STATE LEADERSHIP CLINIC	300.00	N
013149		07-15-2019		07-15-2019	JOE BOB'S	136.38	N
013150		07-15-2019		07-15-2019	CARD SERVICE CENTER	935.56	N
						300.44	N
						102.98	N
						490.07	N
						563.95	N
					Check 013150 Total:	**2,393.00**	
013151		07-15-2019		07-15-2019	SHI GOVERNMENT SOLUTIONS, INC	2,675.48	N
013152		07-15-2019		07-15-2019	TERMINIX	102.00	N
013153		07-15-2019		07-15-2019	TOTAL SECURITY & AUTOMATION OF TX	20.00	N
013154		07-15-2019		07-23-2019	BUSH REFRIGERATION	4,278.00	N
013155		07-15-2019		07-23-2019	DUKO OIL COMPANY, INC	2,807.92	N
013156		07-15-2019		07-23-2019	MSB CONSULTING GROUP, LLC.	924.56	N
013157		07-15-2019		07-23-2019	NATIONAL BENEFIT SERVICES	8.25	N
013158		07-15-2019		07-23-2019	PONDER'S MOWER & SAW SHOP	75.35	N
013159		07-15-2019		07-23-2019	SHELL FLEET PLUS	138.97	N
						33.44	N
						58.98	N
					Check 013159 Total:	**231.39**	
013160		07-15-2019		07-23-2019	SHI GOVERNMENT SOLUTIONS, INC	76.55	N
013161		07-15-2019		07-23-2019	TECH TO SCHOOL	2,157.80	N
013162		07-15-2019		07-23-2019	TERMINIX	104.00	N
013163		07-15-2019		07-23-2019	TEXAS PRO ROOFING, LLC	416.60	N
013164		07-15-2019		07-29-2019	INTOUCH BY CUMBY TEL	414.99	N
						1,200.00	N
					Check 013164 Total:	**1,614.99**	
013165		07-15-2019		07-29-2019	FARMERS ELECTRIC COOPERATIVE	4,286.36	N
013166		07-15-2019		07-29-2019	GOODWIN-LASITER, INC	1,942.38	N

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013167	07-15-2019		07-29-2019	LOWES BUSINESS ACCT/GEMB	118.03	N
					1,602.45	N
				Check 013167 Total:	**1,720.48**	
013168	07-15-2019		07-29-2019	MATHESON TRI-GAS INC	4,805.00	N
					685.07	N
				Check 013168 Total:	**5,490.07**	
013169	07-15-2019		07-29-2019	PONDER'S MOWER & SAW SHOP	65.98	N
013170	07-15-2019		07-29-2019	REGION VIII ED. SERVICE CENTER	75.00	N
013171	07-15-2019		07-29-2019	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
013172	07-15-2019		07-29-2019	TRIPLE E ELECTRIC, INC	7,335.00	N
013173	07-15-2019		07-29-2019	WALMART COMMUNITY BRC	74.98	N
					88.27	N
				Check 013173 Total:	**163.25**	
013525	04-02-2019		08-12-2019	IMPREST ACCOUNT	731.91	N
					238.09	N
					30.00	N
				Check 013525 Total:	**1,000.00**	
013539	07-03-2019		08-06-2019	SYMMETRY TURF	95,000.00	N
013540	07-10-2019		08-06-2019	UNITED STATES POSTAL SERVICE	6.85	N
013542	07-25-2019		08-06-2019	JEFF GATLIN	219.00	N
013543	07-25-2019		08-06-2019	KIMBERLY MARTIN	219.00	N
013544	07-25-2019		08-06-2019	EMERALD BEACH HOTEL	1,160.00	N
E00701	07-15-2019		07-09-2019	MARISELA SERRANO	107.00	Y
E00702	07-15-2019		07-09-2019	STACEY MCDONALD	107.00	Y
E00703	07-15-2019	16vdlqwfcq	07-09-2019	AMAZON CAPITAL SERVICES, INC	-18.00	Y
		16vdlqwfhk			-85.05	Y
		1m4jm773j6			-34.02	Y
					173.72	Y
					76.18	Y
					101.34	Y
				Check E00703 Total:	**214.17**	
E00704	07-15-2019		07-09-2019	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00705	07-15-2019		07-09-2019	JAY HODGE CHEVROLET, INC.	2,068.09	Y
E00706	07-15-2019		07-09-2019	LATSON'S	219.99	Y
					221.54	Y
					597.96	Y
				Check E00706 Total:	**1,039.49**	
E00707	07-15-2019		07-09-2019	SULPHUR BLUFF ISD	3,136.87	Y
E00708	07-15-2019		07-15-2019	GASTON SANITATION SERVICE, LLC	472.50	Y
E00709	07-15-2019		07-15-2019	NORTH EAST TEXAS JANITORIAL	138.50	Y
					22.47	Y
				Check E00709 Total:	**160.97**	
E00710	07-15-2019		07-15-2019	SALTILLO ISD	45.00	Y
E00711	07-15-2019		07-23-2019	AMAZON CAPITAL SERVICES, INC	28.99	Y
					319.80	Y
					11.98	Y
				Check E00711 Total:	**360.77**	
E00712	07-15-2019		07-23-2019	KISER'S GLASS TECHNOLOGY	78.00	Y

Check Register
MILLER GROVE ISD
Month of July

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00713	07-15-2019		07-23-2019	POWELL, YOUNGBLOOD, & TAYLOR	1,356.00	Y
E00714	07-15-2019		07-23-2019	SALTILLO ISD	11,956.00	Y
				Grand Totals	**170,239.77**	

End of Report