

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013587	06-04-2020		07-02-2020	MILLER GROVE WSC	66.08	N
013588	06-04-2020		07-02-2020	BRYAN THORNTON	1,350.00	N
013590	06-29-2020		07-02-2020	INTERNAL REVENUE SERVICE	1,198.88	N
013777	06-15-2020		06-04-2020	ALL SEASON OUTDOOR POWER	32.99	N
013778	06-15-2020		06-09-2020	JERALD LESTER - M18310	650.58	N
					1,887.50	N
				Check 013778 Total:	2,538.08	
013779	06-15-2020		06-10-2020	BALFOUR NORTHEAST TEXAS	408.50	N
013780	06-15-2020		06-04-2020	BRAZOS FOREST PRODUCTS	1,030.20	N
013781	06-15-2020		06-04-2020	BSN SPORTS INC	7,158.00	N
013782	06-15-2020		06-10-2020	COMMERCE BASKETBALL OFFICIALS ASSOC	150.00	N
013783	06-15-2020		06-04-2020	COMPLETE SUPPLY, INC.	191.86	N
					50.00	N
			06-10-2020		235.54	N
				Check 013783 Total:	477.40	
013784	06-15-2020		06-04-2020	COOPER LAND SURVEYING INC	2,500.00	N
013785	06-15-2020		06-04-2020	CUB CADET OF SULPHUR SPRINGS	239.76	N
013786	06-15-2020		06-09-2020	EDUCATION ELEMENTS, INC.	21,500.00	N
013787	06-15-2020		06-04-2020	GREEN AND GROWING, LLC.	75.00	N
013788	06-15-2020		06-04-2020	GREENVILLE REGIONAL DAY SCHOOL	99.75	N
013789	06-15-2020	0002277080	06-04-2020	HOOTEN'S LLC	-71.96	N
					151.95	N
					325.08	N
					624.78	N
					40.27	N
					49.25	N
					44.28	N
					3.79	N
				Check 013789 Total:	1,167.44	
013790	06-15-2020		06-10-2020	HOPKINS COUNTY APPRAISAL DIST	3,348.90	N
013791	06-15-2020		06-08-2020	INKTECHNOLOGIES.COM	87.60	N
					75.00	N
					75.00	N
				Check 013791 Total:	237.60	
013792	06-15-2020		06-08-2020	L & L PLUMBING & SEPTIC, LLC	180.00	N
013793	06-15-2020		06-08-2020	LENNON CONSTRUCTION, LLC	8,112.50	N
013794	06-15-2020		06-08-2020	DARREN PATT	15,000.00	N
013795	06-15-2020		06-10-2020	PREMIER SYSTEMS, INC	178.66	N
013796	06-15-2020		06-10-2020	QUALITY CRAFT CUSTOM CABINETS	64.08	N
013797	06-15-2020		06-08-2020	RAINS CO. TAX APPRAISAL DIST.	309.95	N
013798	06-15-2020		06-08-2020	SCHOOLCOMP	6,037.13	N
013799	06-15-2020		06-08-2020	SHERWIN WILLIAMS CO.	180.90	N
					212.25	N
				Check 013799 Total:	393.15	
013800	06-15-2020		06-08-2020	SYSCO FOOD SERVICES, INC.	655.65	N
					66.03	N
					529.75	N
					46.38	N
				Check 013800 Total:	1,297.81	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013801	06-15-2020		06-08-2020	TASB	1,417.68	N
013802	06-15-2020		06-10-2020	TERMINIX	115.00	N
013803	06-15-2020		06-08-2020	3AM HOLDINGS, LLC	20.00	N
013804	06-15-2020	0005312020	06-08-2020	TURNER HOLDINGS, LLC	-192.82	N
					161.99	N
					150.92	N
					185.53	N
					150.92	N
					174.46	N
					149.50	N
				Check 013804 Total:	780.50	
013805	06-15-2020		06-08-2020	UNIVERSITY INTERSCHOLASTIC LEAGUE	155.00	N
013806	06-15-2020		06-08-2020	VATAT	300.00	N
					315.00	N
				Check 013806 Total:	615.00	
013807	06-15-2020		06-08-2020	EDWARD WILLIAMS	622.61	N
013808	06-15-2020		06-25-2020	BACALLAO ENTERPRISES INC	450.00	N
					450.00	N
					875.00	N
				Check 013808 Total:	1,775.00	
013809	06-15-2020		06-23-2020	BRADY ENVIRONMENTAL SERVICES, INC	1,400.00	N
013810	06-15-2020		06-23-2020	BRAZOS FOREST PRODUCTS	127.20	N
013811	06-15-2020		06-23-2020	FARMERS ELECTRIC COOPERATIVE	5,042.77	N
013812	06-15-2020		06-25-2020	LOWES BUSINESS ACCT/GEMB	832.43	N
					193.67	N
					36.86	N
				Check 013812 Total:	1,062.96	
013813	06-15-2020		06-23-2020	PITNEY BOWES	102.48	N
013814	06-15-2020		06-23-2020	POWELL, YOUNGBLOOD, & TAYLOR	199.50	N
013815	06-15-2020		06-23-2020	SHELL FLEET PLUS	71.16	N
013816	06-15-2020		06-23-2020	TEACHER SYNERGY, LLC	42.00	N
					125.00	N
				Check 013816 Total:	167.00	
013817	06-15-2020		06-23-2020	UNIVERSAL TIME EQUIPMENT	75.00	N
013818	06-15-2020		06-23-2020	UNITED STATES POSTAL SERVICE	55.00	N
061520	06-15-2020		07-02-2020	PURCHASE POWER	417.98	N
E00923	06-15-2020		06-04-2020	A-1 AUTO SUPPLY	221.90	Y
E00924	06-15-2020		06-10-2020	AMAZON CAPITAL SERVICES, INC	58.85	Y
E00925	06-15-2020		06-04-2020	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00926	06-15-2020		06-04-2020	GASTON SANITATION SERVICE, LLC	472.50	Y
					17,410.56	Y
				Check E00926 Total:	17,883.06	
E00927	06-15-2020		06-08-2020	NORTH EAST TEXAS JANITORIAL	568.51	Y
					1,080.00	Y
				Check E00927 Total:	1,648.51	
E00928	06-15-2020		06-08-2020	NORTH HOPKINS ISD	200.00	Y
E00929	06-15-2020		06-08-2020	PERMA BOUND	2,159.46	Y

Cnty Dist: 112-907

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00930	06-15-2020		06-08-2020	SULPHUR BLUFF ISD	3,255.90	Y
E00931	06-15-2020		06-09-2020	THE UNIV OF TX UTEACH SCIENCE PROG	5,000.00	Y
E00932	06-15-2020		06-23-2020	ASHELEY BIRCHFIELD	132.88	Y
E00933	06-15-2020		06-23-2020	BALFOUR	408.50	Y
E00934	06-15-2020		06-23-2020	MACHELLE MCKAY-PETERSEN	582.00	Y
Grand Totals					121,444.09	

End of Report