

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013591	07-02-2020		07-28-2020	WALMART COMMUNITY BRC	79.94	N
					40.91	N
					40.98	N
				Check 013591 Total:	161.83	
013592	07-02-2020		07-28-2020	WALMART COMMUNITY	63.04	N
					11.52	N
					29.96	N
				Check 013592 Total:	104.52	
013593	07-02-2020		07-28-2020	INTOUCH BY CUMBY TEL	414.99	N
					1,800.00	N
				Check 013593 Total:	2,214.99	
013594	07-14-2020		07-28-2020	BRIAN HOWIE	1,950.00	N
013595	07-15-2020		07-28-2020	MILLER GROVE WSC	53.52	N
013596	07-15-2020		07-28-2020	CARD SERVICE CENTER	120.00	N
					28.35	N
					43.32	N
					111.25	N
					101.87	N
					75.00	N
					380.00	N
					132.58	N
					458.79	N
					11.37	N
*					1,098.89	N
					31.98	N
					1,763.17	N
*					-1,098.89	N
					1,098.89	N
				Check 013596 Total:	4,356.57	
013597	07-22-2020		07-28-2020	BELL CONCRETE, INC.	472.00	N
013598	07-29-2020		08-05-2020	WAYNE SHEPERD	2,030.00	N
013819	07-20-2020		07-15-2020	ALL SEASON OUTDOOR POWER	49.99	N
013820	07-20-2020		07-15-2020	ARDENT EDUCATIONAL SERVICES	847.21	N
013821	07-20-2020		07-15-2020	COMPLETE SUPPLY, INC.	235.54	N
					383.72	N
					120.00	N
					460.00	N
				Check 013821 Total:	1,199.26	
013822	07-20-2020		07-15-2020	CROSSROAD COMMUNICATIONS, INC.	570.00	N
013823	07-20-2020		07-15-2020	DUKO OIL COMPANY, INC	631.31	N
013824	07-20-2020		07-15-2020	GOODWIN-LASITER, INC	42,655.53	N
013825	07-20-2020		07-15-2020	NOR-TEX TRACTOR	439.50	N
013826	07-20-2020		07-15-2020	NWEA	5,050.00	N
013827	07-20-2020		07-15-2020	PREMIER SYSTEMS, INC	83.36	N
013828	07-20-2020		07-15-2020	SHERWIN WILLIAMS CO.	249.67	N
013829	07-20-2020		07-15-2020	SHI GOVERNMENT SOLUTIONS, INC	2,675.48	N
013830	07-20-2020		07-15-2020	TECH TO SCHOOL	7,560.00	N
013831	07-20-2020		07-15-2020	TERMINIX	115.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013832	07-20-2020		07-15-2020	TOMMY WILLIAMS WELDING	143.50	N
					44.15	N
					737.16	N
				Check 013832 Total:	924.81	
013833	07-20-2020		07-15-2020	3AM HOLDINGS, LLC	20.00	N
013834	07-20-2020		07-15-2020	UNITED RENTALS (NORTH AMERICA), INC	2,108.06	N
013835	07-20-2020	0000025908	07-21-2020	BRAZOS FOREST PRODUCTS	-65.10	N
			07-27-2020		791.35	N
					65.10	N
				Check 013835 Total:	791.35	
013836	07-20-2020		07-27-2020	CUB CADET OF SULPHUR SPRINGS	230.61	N
					269.75	N
				Check 013836 Total:	500.36	
013837	07-20-2020		07-27-2020	FARMERS ELECTRIC COOPERATIVE	5,145.14	N
013838	07-20-2020		07-27-2020	GOODWIN-LASITER, INC	20,142.62	N
013839	07-20-2020		07-27-2020	HOOTEN'S LLC	21.89	N
					51.96	N
					4.79	N
					74.46	N
					157.04	N
					82.40	N
					2,500.66	N
				Check 013839 Total:	2,893.20	
013840	07-20-2020		07-27-2020	PREMIER SYSTEMS, INC	100.68	N
013841	07-20-2020		07-27-2020	TRIPLE E ELECTRIC, INC	1,750.00	N
					2,600.00	N
				Check 013841 Total:	4,350.00	
013842	07-20-2020		07-27-2020	WALMART COMMUNITY BRC	56.84	N
					68.87	N
				Check 013842 Total:	125.71	
013843	07-20-2020		08-04-2020	CROSSROAD COMMUNICATIONS, INC.	570.00	N
013844	07-20-2020		08-04-2020	INTOUCH BY CUMBY TEL	414.99	N
					1,800.00	N
				Check 013844 Total:	2,214.99	
013845	07-20-2020		08-04-2020	JEFF'S CARPET CLEANING	253.28	N
013846	07-20-2020		08-05-2020	LOWES BUSINESS ACCT/GEMB	150.84	N
013847	07-20-2020		08-05-2020	MATHESON TRI-GAS INC	180.00	N
					4.59	N
					71.14	N
					55.07	N
					4.59	N
				Check 013847 Total:	315.39	
013848	07-20-2020		08-05-2020	MILLER GROVE ISD ACTIVITY FUND	1,802.49	N
013849	07-20-2020		08-05-2020	PREMIER SYSTEMS, INC	147.62	N
013850	07-20-2020		08-05-2020	ROCKWALL SIGNS AND WRAPS, INC.	5,588.00	N
013851	07-20-2020		08-05-2020	3AM HOLDINGS, LLC	20.00	N
013852	07-20-2020		08-05-2020	TSRP LETTER JACKETS	500.00	N
013853	07-20-2020		08-05-2020	WALMART COMMUNITY	47.94	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00935	07-20-2020		07-15-2020	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00936	07-20-2020		07-15-2020	HOPKINS CO. SPEC. EDUC. COOP	400.00	Y
E00937	07-20-2020		07-15-2020	JAY HODGE CHEVROLET, INC.	30.93	Y
E00938	07-20-2020		07-15-2020	NORTH EAST TEXAS JANITORIAL	1,080.00	Y
					707.95	Y
				Check E00938 Total:	1,787.95	
E00939	07-20-2020		07-15-2020	SALTILLO ISD	62.50	Y
E00940	07-20-2020		07-15-2020	SCHOOLCOMP	265.87	Y
E00941	07-20-2020		07-15-2020	SULPHUR BLUFF ISD	3,255.90	Y
					52.56	Y
					122.13	Y
					65.50	Y
					246.87	Y
					40.00	Y
				Check E00941 Total:	3,782.96	
E00942	07-20-2020	0000000001 1HLG6XXT7L	07-27-2020	AMAZON CAPITAL SERVICES, INC	-4.39	Y
					-1,530.00	Y
					49.98	Y
					1,551.45	Y
					117.03	Y
					285.96	Y
				Check E00942 Total:	470.03	
E00943	07-20-2020		07-27-2020	HOPKINS COUNTY TIRE, INC.	27.00	Y
E00944	07-20-2020		07-27-2020	LATSON'S	1,309.72	Y
E00945	07-20-2020		07-27-2020	VISUAL TECHNIQUES, INC	1,199.90	Y
E00946	07-20-2020		08-04-2020	GASTON SANITATION SERVICE, LLC	472.50	Y
E00947	07-20-2020		08-05-2020	RUDY WALKER	339.95	Y
					1,306.38	Y
					703.45	Y
					290.00	Y
				Check E00947 Total:	2,639.78	
E00948	07-20-2020		08-05-2020	UMB BANK NA TRUST OPERATIONS	55,650.00	Y
E00949	07-20-2020		08-10-2020	U.S. BANK CHARLOTTE	2,700.00	Y
				Grand Totals	193,500.69	

End of Report