

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013571	08-31-2020		08-31-2020	IMPREST ACCOUNT	499.51	N
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					200.00	N
				Check 013571 Total:	977.51	
013599	08-12-2020		09-15-2020	CARD SERVICE CENTER	755.92	N
					853.99	N
					44.35	N
					124.96	N
					10.00	N
				Check 013599 Total:	1,789.22	
013600	08-12-2020		09-15-2020	M.A.N.S. DISTRIBUTORS, INC.	3,184.85	N
013601	08-18-2020		09-15-2020	THE PAWN SHOP	860.00	N
013602	08-25-2020		09-15-2020	VITITOW TRUCKING	9,000.00	N
013854	08-17-2020		08-11-2020	CHRIS HAMMONS	75.00	N
013855	08-17-2020		08-11-2020	COMPLETE SUPPLY, INC.	750.00	N
					1,071.80	N
		OP13821			-235.54	N
				Check 013855 Total:	1,586.26	
013856	08-17-2020		08-11-2020	CUMBY ISD	300.00	N
013857	08-17-2020		08-11-2020	FIX & FEED	719.94	N
013858	08-17-2020		08-11-2020	NEWS TELEGRAM	94.30	N
					104.20	N
					143.80	N
					84.40	N
					262.60	N
				Check 013858 Total:	689.30	
013859	08-17-2020		08-11-2020	PERSONAL TOUCH COMMUNICATIONS	3,733.28	N
					7,596.15	N
				Check 013859 Total:	11,329.43	
013860	08-17-2020		08-11-2020	SHERWIN WILLIAMS CO.	87.70	N
013861	08-17-2020		08-11-2020	SHI GOVERNMENT SOLUTIONS, INC	588.20	N
013862	08-17-2020		08-11-2020	TEACHER SYNERGY, LLC	234.75	N
					98.00	N
					452.93	N
					80.00	N
				Check 013862 Total:	865.68	
013863	08-17-2020		08-11-2020	TERMINIX	110.00	N
					115.00	N
				Check 013863 Total:	225.00	
013864	08-17-2020		08-11-2020	TERRACON CONSULTANTS, INC	5,470.00	N
013865	08-17-2020		08-11-2020	THEE ROAD SERVICE, INC	1,279.45	N
					521.22	N
					598.59	N
				Check 013865 Total:	2,399.26	
013866	08-17-2020		08-11-2020	TRIPLE E ELECTRIC, INC	213.00	N
013867	08-17-2020		08-11-2020	US BANK	400.00	N
013868	08-17-2020		08-20-2020	JAMES EDWARD BAYUK	31.55	N
					117.55	N
				Check 013868 Total:	149.10	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013869	08-17-2020		08-20-2020	ALLIED MOBILE HEALTH TRAINING, INC.	30.60	N
013870	08-17-2020		08-20-2020	JERALD LESTER - M18310	200.70	N
					831.10	N
				Check 013870 Total:	1,031.80	
013871	08-17-2020		08-20-2020	BENSON BROS WRECKER SERVICE	150.00	N
013872	08-17-2020		08-20-2020	COMPLETE SUPPLY, INC.	268.00	N
013873	08-17-2020		08-20-2020	ASTERIA EDUCATION, INC.	893.12	N
013874	08-17-2020		08-20-2020	FIX & FEED	629.91	N
013875	08-17-2020		08-20-2020	GOODWIN-LASITER, INC	20,435.26	N
013876	08-17-2020	0002310676	08-20-2020	HOOTEN'S LLC	-82.40	N
		0002322305			-531.54	N
					43.54	N
					17.38	N
					253.98	N
					218.00	N
					613.44	N
					13.98	N
				Check 013876 Total:	546.38	
013877	08-17-2020		08-20-2020	BRYAN THORNTON	1,200.00	N
013878	08-17-2020		08-20-2020	LEARNING A-Z	2,032.25	N
013879	08-17-2020		08-20-2020	MILLER GROVE ISD ACTIVITY FUND	269.80	N
013880	08-17-2020		08-20-2020	SHELL FLEET PLUS	69.35	N
013881	08-17-2020		08-20-2020	TASB	1,131.25	N
013882	08-17-2020		08-20-2020	MAC WALLING, PH. D	500.00	N
013883	08-17-2020		08-20-2020	EDWARD WILLIAMS	557.99	N
013884	08-17-2020		08-27-2020	ALERT SERVICES, INC	616.00	N
013885	08-17-2020		08-27-2020	AMERICAN FIRE PROTECTION GROUP, INC	3,486.80	N
					2,699.20	N
				Check 013885 Total:	6,186.00	
013886	08-17-2020		08-27-2020	JP GOULD BAXTER - LONGVIEW	600.00	N
013887	08-17-2020		08-28-2020	CROSSROAD COMMUNICATIONS, INC.	570.00	N
					250.00	N
				Check 013887 Total:	820.00	
013888	08-17-2020		08-27-2020	H.L. FLAKE SECURITY HARDWARE	166.68	N
					31.69	N
				Check 013888 Total:	198.37	
013889	08-17-2020		08-27-2020	BRYAN THORNTON	750.00	N
013890	08-17-2020		08-27-2020	DANNY JOHNSON	140.00	N
013891	08-17-2020		08-27-2020	LONGHORN BUS SALES	96,113.00	N
013892	08-17-2020		08-27-2020	NEWS TELEGRAM	381.40	N
013893	08-17-2020		08-27-2020	TRACY ODNEAL	140.00	N
013894	08-17-2020		08-27-2020	REGION VIII ED. SERVICE CENTER	300.00	N
013895	08-17-2020		08-27-2020	TEXAS DEPT OF PUBLIC SAFETY	5.00	N
013896	08-17-2020		08-27-2020	TRIPLE E ELECTRIC, INC	3,865.00	N
013897	08-17-2020		08-27-2020	WALMART COMMUNITY BRC	15.97	N
					10.85	N
					48.16	N
					104.67	N
					92.77	N
				Check 013897 Total:	272.42	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013898	08-17-2020		08-27-2020	EDWARD WILLIAMS	237.50	N
013899	08-17-2020		09-02-2020	INTOUCH BY CUMBY TEL	530.40	N
					1,800.00	N
				Check 013899 Total:	2,330.40	
013900	08-17-2020		09-02-2020	FARMERS ELECTRIC COOPERATIVE	7,140.11	N
013901	08-17-2020	0001903909	09-02-2020	HOME DEPOT CREDIT SERVICES	-28.00	N
					14.99	N
					50.00	N
					10.98	N
					174.18	N
				Check 013901 Total:	222.15	
013902	08-17-2020		09-02-2020	LAKE COUNTRY CLEANERS	516.35	N
013903	08-17-2020		09-02-2020	LOWES BUSINESS ACCT/GEMB	510.00	N
					198.93	N
					129.92	N
					566.39	N
					253.26	N
					41.12	N
					66.44	N
					12.06	N
					239.05	N
					46.92	N
					249.48	N
				Check 013903 Total:	2,313.57	
082020	08-20-2020		09-15-2020	NATIONAL BENEFIT SERVICES	16.50	N
E00950	08-17-2020		08-11-2020	REBECCA BROWN	19.98	Y
E00951	08-17-2020		08-11-2020	AMAZON CAPITAL SERVICES, INC	1,234.75	Y
					247.12	Y
					806.09	Y
					57.36	Y
					512.00	Y
					494.13	Y
					28.99	Y
					668.43	Y
					328.98	Y
					40.31	Y
				Check E00951 Total:	4,418.16	
E00952	08-17-2020		08-11-2020	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00953	08-17-2020		08-11-2020	HOPKINS CO. SPEC. EDUC. COOP	38,892.18	Y
E00954	08-17-2020		08-11-2020	KISER'S GLASS TECHNOLOGY	331.20	Y
E00955	08-17-2020		08-11-2020	NORTH EAST TEXAS JANITORIAL	224.97	Y
E00956	08-17-2020		08-11-2020	SALTILLO ISD	13,034.00	Y
					49.00	Y
				Check E00956 Total:	13,083.00	
E00957	08-17-2020		08-11-2020	SULPHUR BLUFF ISD	3,256.40	Y
E00958	08-17-2020		08-11-2020	VISUAL TECHNIQUES, INC	2,790.00	Y
					232.00	Y
				Check E00958 Total:	3,022.00	
E00959	08-17-2020		08-20-2020	AMAZON CAPITAL SERVICES, INC	156.00	Y
					29.98	Y
					127.88	Y
					596.00	Y
					89.62	Y

Cnty Dist: 112-907

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					543.43	Y
					21.09	Y
					16.98	Y
					192.04	Y
					1,499.85	Y
					97.95	Y
					101.42	Y
				Check E00959 Total:	3,472.24	
E00960	08-17-2020		08-20-2020	HOPKINS CO.FIRE EXTINGUISHER	1,702.75	Y
E00961	08-17-2020		08-20-2020	LATSON'S	1,799.99	Y
					247.92	Y
					247.92	Y
					30.99	Y
					30.99	Y
					30.99	Y
					30.99	Y
				Check E00961 Total:	2,419.79	
E00962	08-17-2020		08-20-2020	POWELL, YOUNGBLOOD, & TAYLOR	541.50	Y
E00963	08-17-2020		08-20-2020	RUDY WALKER	106.00	Y
					810.96	Y
					444.00	Y
				Check E00963 Total:	1,360.96	
E00964	08-17-2020		08-20-2020	SULPHUR BLUFF ISD	13.14	Y
					81.42	Y
					21.86	Y
				Check E00964 Total:	116.42	
E00965	08-17-2020		08-20-2020	JANICE TEER	16.82	Y
E00966	08-17-2020		08-20-2020	NE TX MOUNTAIN VALLEY WATER CORP	114.84	Y
E00967	08-17-2020		08-27-2020	ANGELA GRESS	172.21	Y
				Grand Totals	267,503.68	

End of Report