| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 013606 | 10-08-2020 | | 10-30-2020 | ANTHONY LEAKE | 16,000.00 | N |
| 013607 | 10-13-2020 | | 10-30-2020 | CARD SERVICE CENTER | 192.07 | N |
| 013608 | 10-20-2020 | | 11-09-2020 | TREA RISK MANAGEMENT COOPERATIVE | 4,665.00 | N |
| | | | | | 5,066.00 | N |
| | | | | | 32,076.00 | N |
| | | | | **Check 013608 Total:** | **41,807.00** | |
| 014027 | 10-19-2020 | | 10-15-2020 | CHRIS HAMMONS | 75.00 | N |
| | | | | | 75.00 | N |
| | | | | | 75.00 | N |
| | | | | | 75.00 | N |
| | | | | | 75.00 | N |
| | | | | | 75.00 | N |
| | | | | | 75.00 | N |
| | | | | | 75.00 | N |
| | | | | | 75.00 | N |
| | | | | | 75.00 | N |
| | | | | **Check 014027 Total:** | **750.00** | |
| 014028 | 10-19-2020 | | 10-15-2020 | CURTIS MARONEY | 750.00 | N |
| 014029 | 10-19-2020 | | 10-15-2020 | ALL SEASON OUTDOOR POWER | 40.99 | N |
| 014030 | 10-19-2020 | | 10-15-2020 | JERALD LESTER - M18310 | 875.00 | N |
| | | | | | 2,250.00 | N |
| | | | | **Check 014030 Total:** | **3,125.00** | |
| 014031 | 10-19-2020 | | 10-15-2020 | BRIAN TOLIVER FORD-LINCOLN-MERCURY | 2,181.78 | N |
| 014032 | 10-19-2020 | 0910268361 | 10-15-2020 | BSN SPORTS INC | -656.00 | N |
| | | | | | 1,728.09 | N |
| | | | | | 2,186.63 | N |
| | | | | | 1,899.00 | N |
| | | | | | 86.51 | N |
| | | | | **Check 014032 Total:** | **5,244.23** | |
| 014033 | 10-19-2020 | | 10-15-2020 | CENTRAL INSURANCE COMPANIES | 251.67 | N |
| 014034 | 10-19-2020 | | 10-15-2020 | COMPLETE SUPPLY, INC. | 600.00 | N |
| | | | | | 211.96 | N |
| | | | | **Check 014034 Total:** | **811.96** | |
| 014035 | 10-19-2020 | | 10-15-2020 | BROOK CONLEY | 140.00 | N |
| | | | | | 70.00 | N |
| | | | | **Check 014035 Total:** | **210.00** | |
| 014036 | 10-19-2020 | | 10-15-2020 | COOPER ISD | 490.00 | N |
| 014037 | 10-19-2020 | | 10-15-2020 | CANDACE CRAIG | 95.00 | N |
| 014038 | 10-19-2020 | | 10-15-2020 | EASTBAY, INC. | 2,246.56 | N |
| | | | | | 579.93 | N |
| | | | | **Check 014038 Total:** | **2,826.49** | |
| 014039 | 10-19-2020 | | 10-15-2020 | MARLON EDWARDS | 70.00 | N |
| 014040 | 10-19-2020 | | 10-15-2020 | FIREFLY COMPUTERS | 120.00 | N |
| 014041 | 10-19-2020 | | 10-15-2020 | FIX & FEED | 194.85 | N |
| 014042 | 10-19-2020 | | 10-15-2020 | RICK FORD | 110.00 | N |
| 014043 | 10-19-2020 | | 10-15-2020 | JERALD HICKS | 110.00 | N |
| 014044 | 10-19-2020 | | 10-15-2020 | JPJ CONSTRUCTION | 51,543.40 | N |
| | | | | | 5,760.00 | N |
| | | | | **Check 014044 Total:** | **57,303.40** | |

| Check Nbr | | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 014045 | | 10-19-2020 | | 10-15-2020 | MATHESON TRI-GAS INC | | 71.14 | N |
| | | | | | | | 122.86 | N |
| | | | | | | | 46.86 | N |
| | | | | | | | 42.91 | N |
| | | | | | | | 567.22 | N |
| | | | | | | | 25.64 | N |
| | | | | | | **Check 014045 Total:** | **876.63** | |
| 014046 | | 10-19-2020 | | 10-15-2020 | LISA MCGUIRE | | 140.00 | N |
| 014047 | | 10-19-2020 | | 10-15-2020 | MCMAHAN AUTOMOTIVE | | 274.28 | N |
| 014048 | | 10-19-2020 | | 10-15-2020 | PREMIER SYSTEMS, INC | | 884.71 | N |
| 014049 | | 10-19-2020 | | 10-15-2020 | SYSCO FOOD SERVICES, INC. | | 153.77 | N |
| | | | | | | | 67.09 | N |
| | | | | | | | 1,277.41 | N |
| | | | | | | | 305.90 | N |
| | | | | | | | 1,395.83 | N |
| | | | | | | | 218.90 | N |
| | | | | | | | 1,637.98 | N |
| | | | | | | | 145.33 | N |
| | | | | | | | 950.34 | N |
| | | | | | | | 123.10 | N |
| | | | | | | | 151.24 | N |
| | | | | | | **Check 014049 Total:** | **6,426.89** | |
| 014050 | | 10-19-2020 | | 10-15-2020 | TEACHER SYNERGY, LLC | | 140.00 | N |
| | | | | | | | 12.00 | N |
| | | | | | | **Check 014050 Total:** | **152.00** | |
| 014051 | | 10-19-2020 | | 10-15-2020 | TEPSA | | 394.00 | N |
| 014052 | | 10-19-2020 | | 10-15-2020 | TERMINIX | | 117.00 | N |
| | | | | | | | 115.00 | N |
| | | | | | | | 350.00 | N |
| | | | | | | **Check 014052 Total:** | **582.00** | |
| 014053 | | 10-19-2020 | | 10-15-2020 | THE PROPANE COMPANY | | 393.00 | N |
| | | | | | | | 454.75 | N |
| | | | | | | **Check 014053 Total:** | **847.75** | |
| 014054 | | 10-19-2020 | | 10-15-2020 | THEE ROAD SERVICE, INC | | 375.00 | N |
| 014055 | | 10-19-2020 | | 10-15-2020 | THERAPY SHOPPE, INC. | | 33.72 | N |
| 014056 | | 10-19-2020 | | 10-15-2020 | TOMMY WILLIAMS WELDING | | 773.05 | N |
| | | | | | | | 147.20 | N |
| | | | | | | **Check 014056 Total:** | **920.25** | |
| 014057 | * | 10-19-2020 | | 10-15-2020 | TRIPLE CROWN ROOFING & CONST, INC | | 3,202.12 | N |
| | * | 10-23-2020 | | 10-23-2020 | | | -3,202.12 | N |
| | | | | | | **Check 014057 Total:** | **.00** | |
| 014058 | | 10-19-2020 | | 10-15-2020 | TRIPLE E ELECTRIC, INC | | 1,792.50 | N |
| 014059 | | 10-19-2020 | | 10-15-2020 | TURNER HOLDINGS, LLC | | 326.98 | N |
| | | | | | | | 39.10 | N |
| | | | | | | | 148.58 | N |
| | | | | | | | 304.84 | N |
| | | | | | | | 209.80 | N |
| | | | | | | | 213.71 | N |
| | | | | | | | 261.88 | N |
| | | | | | | | 319.92 | N |
| | | | | | | | 248.84 | N |
| | | | | | | | 293.87 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| | | | | **Check 014059 Total:** | **2,367.52** | |
| 014060 | 10-19-2020 | | 10-15-2020 | MAC WALLING, PH. D | 250.00 | N |
| 014061 | 10-19-2020 | | 10-15-2020 | JIM WESTBROOK | 95.00 | N |
| 014062 | 10-19-2020 | | 10-15-2020 | JONAS WHITEHEAD | 75.00 | N |
| 014063 | 10-19-2020 | | 10-15-2020 | EDWARD WILLIAMS | 967.05 | N |
| 014064 | 10-19-2020 | | 10-15-2020 | YUMI ICE CREAM CO., INC | 142.32 | N |
| | | | | | 220.32 | N |
| | | | | **Check 014064 Total:** | **362.64** | |
| 014065 | 10-19-2020 | | 10-26-2020 | CHIP MILLER PLUMBING, LLC | 375.00 | N |
| | | | | | 375.00 | N |
| | | | | **Check 014065 Total:** | **750.00** | |
| 014066 | 10-19-2020 | | 10-26-2020 | CNA SURETY | 100.00 | N |
| 014067 | 10-19-2020 | | 10-26-2020 | DUKO OIL COMPANY, INC | 1,612.00 | N |
| 014068 | 10-19-2020 | | 10-26-2020 | JASON EVANS | 110.00 | N |
| 014069 | 10-19-2020 | | 10-26-2020 | FARMERS ELECTRIC COOPERATIVE | 6,893.20 | N |
| 014070 | 10-19-2020 | | 10-26-2020 | FARMERS ELECTRIC COOPERATIVE | 1,030.15 | N |
| 014071 | 10-19-2020 | | 10-26-2020 | GOODWIN-LASITER, INC | 4,243.97 | N |
| 014072 | 10-19-2020 | | 10-26-2020 | GOOLSBEE TIRE SERVICE | 2,392.00 | N |
| 014073 | 10-19-2020 | | 10-26-2020 | JERALD HICKS | 95.00 | N |
| 014074 | 10-19-2020 | | 10-26-2020 | INKTECHNOLOGIES.COM | 134.30 | N |
| 014075 | 10-19-2020 | | 10-26-2020 | HAYES A. LESHER | 140.00 | N |
| 014076 | 10-19-2020 | | 10-26-2020 | LOWES BUSINESS ACCT/GEMB | 126.84 | N |
| | | | | | 68.17 | N |
| | | | | | 61.74 | N |
| | | | | **Check 014076 Total:** | **256.75** | |
| 014077 | 10-19-2020 | | 10-26-2020 | DEE MELTON | 95.00 | N |
| 014078 | 10-19-2020 | | 10-26-2020 | MONOPRICE, INC | 87.06 | N |
| 014079 | 10-19-2020 | | 10-26-2020 | REGION VIII ED. SERVICE CENTER | 1,000.00 | N |
| | | | | | 1,038.00 | N |
| | | | | | 500.00 | N |
| | | | | | 4,250.00 | N |
| | | | | | 777.38 | N |
| | | | | | 4,525.00 | N |
| | | | | | 1,250.00 | N |
| | | | | | 500.00 | N |
| | | | | | 2,000.00 | N |
| | | | | | 400.00 | N |
| | | | | | 4,681.50 | N |
| | | | | | 1,200.00 | N |
| | | | | | 1,497.50 | N |
| | | | | | 1,250.00 | N |
| | | | | | 2,000.00 | N |
| | | | | | 1,000.00 | N |
| | | | | | 413.33 | N |
| | | | | | 4,882.50 | N |
| | | | | | 2,500.00 | N |
| | | | | | 773.40 | N |
| | | | | | 250.00 | N |
| | | | | | 1,900.25 | N |
| | | | | | 403.75 | N |
| | | | | | 600.00 | N |
| | | | | | 219.22 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| | | | | **Check 014079 Total:** | **39,811.83** | |
| 014080 | 10-19-2020 | | 10-26-2020 | SCANTRON | 393.00 | N |
| 014081 | 10-19-2020 | | 10-26-2020 | SHELL FLEET PLUS | 60.24 | N |
| 014082 | 10-19-2020 | | 10-26-2020 | MARK EDMOND SMITH | 90.00 | N |
| 014083 | 10-19-2020 | | 10-26-2020 | GREGORY SPEIR | 140.00 | N |
| 014084 | 10-19-2020 | | 10-26-2020 | TEACHER SYNERGY, LLC | 92.72 | N |
| 014085 | 10-19-2020 | | 10-26-2020 | UNITED STATES POSTAL SERVICE | 55.00 | N |
| 014086 | 10-19-2020 | | 10-26-2020 | JUAN VELASCO-CASAS | 7,860.00 | N |
| 014087 | 10-19-2020 | | 10-26-2020 | MAC WALLING, PH. D | 250.00 | N |
| 014088 | 10-19-2020 | | 10-26-2020 | WALMART COMMUNITY BRC | 7.88 | N |
| | | | | | 41.38 | N |
| | | | | | 8.80 | N |
| | | | | | 62.72 | N |
| | | | | | 27.02 | N |
| | | | | | 41.22 | N |
| | | | | | 79.00 | N |
| | | | | **Check 014088 Total:** | **268.02** | |
| 014089 | 10-19-2020 | | 10-26-2020 | WALMART COMMUNITY | 36.80 | N |
| | | | | | 95.90 | N |
| | | | | | 11.37 | N |
| | | | | | 24.56 | N |
| | | | | **Check 014089 Total:** | **168.63** | |
| 014090 | 10-19-2020 | | 10-26-2020 | JIM WESTBROOK | 110.00 | N |
| 014091 | 10-19-2020 | | 10-26-2020 | EDWARD WILLIAMS | 609.18 | N |
| E00991 | 10-19-2020 | | 10-15-2020 | A-1 AUTO SUPPLY | 122.03 | Y |
| | | | | | 179.84 | Y |
| | | | | **Check E00991 Total:** | **301.87** | |
| E00992 | 10-19-2020 | | 10-15-2020 | AMAZON CAPITAL SERVICES, INC | 2,344.19 | Y |
| | | | | | 33.74 | Y |
| | | | | | 45.90 | Y |
| | | | | | 20.37 | Y |
| | | | | | 874.24 | Y |
| | | | | | 44.99 | Y |
| | | | | | 38.60 | Y |
| | | | | | 269.49 | Y |
| | | | | | 291.90 | Y |
| | | | | **Check E00992 Total:** | **3,963.42** | |
| E00993 | 10-19-2020 | | 10-15-2020 | MACHELLE MCKAY-PETERSEN | 150.00 | Y |
| E00994 | 10-19-2020 | | 10-15-2020 | DE LAGE LANDEN PUBLIC FINANCE | 519.33 | Y |
| E00995 | 10-19-2020 | | 10-15-2020 | GASTON SANITATION SERVICE, LLC | 600.00 | Y |
| E00996 | 10-19-2020 | | 10-15-2020 | HOPKINS COUNTY TIRE, INC. | 63.00 | Y |
| | | | | | 46.00 | Y |
| | | | | | 326.78 | Y |
| | | | | **Check E00996 Total:** | **435.78** | |
| E00997 | 10-19-2020 | 0009012020 | 10-15-2020 | LATSON'S | -.05 | Y |
| | | | | | 98.97 | Y |
| | | | | | 98.97 | Y |
| | | | | | 32.99 | Y |
| | | | | | 32.99 | Y |
| | | | | | 65.98 | Y |
| | | | | | 41.67 | Y |
| | | | | | 41.67 | Y |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount | EFT |
|---|---|---|---|---|---|---|---|
| | | | | | | 37.68 | Y |
| | | | | | **Check E00997 Total:** | **450.87** | |
| E00998 | 10-19-2020 | | 10-15-2020 | NORTH EAST TEXAS JANITORIAL | | 2,167.66 | Y |
| | | | | | | 94.50 | Y |
| | | | | | | 94.50 | Y |
| | | | | | | 122.34 | Y |
| | | | | | | 539.06 | Y |
| | | | | | **Check E00998 Total:** | **3,018.06** | |
| E00999 | 10-19-2020 | | 10-15-2020 | PERMA BOUND | | 48.70 | Y |
| E01000 | 10-19-2020 | | 10-15-2020 | RUDY WALKER | | 145.00 | Y |
| | | | | | | 976.67 | Y |
| | | | | | **Check E01000 Total:** | **1,121.67** | |
| E01001 | 10-19-2020 | | 10-15-2020 | VEX ROBOTICS | | 107.44 | Y |
| E01002 | 10-19-2020 | | 10-15-2020 | NE TX MOUNTAIN VALLEY WATER CORP | | 79.89 | Y |
| | | | | | | 37.95 | Y |
| | | | | | **Check E01002 Total:** | **117.84** | |
| E01003 | 10-19-2020 | 1MD39QN7CX | 10-26-2020 | AMAZON CAPITAL SERVICES, INC | | -132.87 | Y |
| | | | | | | 128.98 | Y |
| | | | | | | 133.94 | Y |
| | | | | | | 34.50 | Y |
| | | | | | | 276.49 | Y |
| | | | | | | 24.98 | Y |
| | | | | | **Check E01003 Total:** | **466.02** | |
| E01004 | 10-19-2020 | | 10-26-2020 | NORTH HOPKINS ISD | | 5,500.00 | Y |
| E01005 | 10-19-2020 | | 10-26-2020 | PERMA BOUND | | 12.98 | Y |
| | | | | | | 751.02 | Y |
| | | | | | **Check E01005 Total:** | **764.00** | |
| E01006 | 10-19-2020 | | 10-26-2020 | RUDY WALKER | | 120.00 | Y |
| | | | | | | 50.00 | Y |
| | | | | | **Check E01006 Total:** | **170.00** | |
| E01007 | 10-19-2020 | | 10-26-2020 | SALTILLO ISD | | 34.12 | Y |
| E01008 | 10-19-2020 | | 10-26-2020 | VEX ROBOTICS | | 72.96 | Y |
| E01009 | 10-19-2020 | | 10-26-2020 | VISUAL TECHNIQUES, INC | | 232.00 | Y |
| | | | | | **Grand Totals** | **236,423.51** | |

**End of Report**