

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
008649	* 11-09-2020		12-01-2020	UTA ATHLETICS	60.00	N
	*				-60.00	N
					Check 008649 Total:	.00
013603	09-03-2020		12-03-2020	IMPREST ACCOUNT	445.47	N
					254.53	N
					300.00	N
					Check 013603 Total:	1,000.00
013609	11-02-2020		12-03-2020	UTA ATHLETICS	280.00	N
013610	11-02-2020		12-03-2020	HOME DEPOT CREDIT SERVICES	79.97	N
					249.00	N
					Check 013610 Total:	328.97
013611	11-06-2020		12-03-2020	TROY FARMER/GDR	1,100.00	N
013613	11-16-2020		12-03-2020	AUSTIN NEWSOME	720.00	N
014092	11-16-2020		11-10-2020	CHRIS HAMMONS	75.00	N
014093	11-16-2020		11-11-2020	CURTIS MARONEY	395.00	N
014094	11-16-2020		11-10-2020	ADOBE, INC.	2,460.00	N
014095	11-16-2020		11-10-2020	AMEGY BANK OF TEXAS	4,986.79	N
014096	11-16-2020		11-10-2020	JERALD LESTER - M18310	606.25	N
014097	11-16-2020		11-10-2020	APEX SUPPLY COMPANY	286.66	N
014098	11-16-2020		11-10-2020	ARNOLD, WALKER, ARNOLD & CO,PC	10,185.00	N
014099	11-16-2020		11-10-2020	JP GOULD BAXTER - LONGVIEW	562.50	N
014100	11-16-2020		11-10-2020	CHIP MILLER PLUMBING, LLC	660.00	N
014101	11-16-2020		11-10-2020	COMPLETE SUPPLY, INC.	150.40	N
014102	11-16-2020		11-10-2020	CROSSROAD COMMUNICATIONS, INC.	675.00	N
014103	11-16-2020		11-10-2020	CUB CADET OF SULPHUR SPRINGS	17.12	N
014104	11-16-2020		11-10-2020	INTOUCH BY CUMBY TEL	505.31	N
					3,600.00	N
					Check 014104 Total:	4,105.31
014105	11-16-2020		11-10-2020	ETERNITY CREATIONS	468.78	N
014106	11-16-2020		11-10-2020	ROLANDO FLORES	4,400.00	N
					4,400.00	N
					Check 014106 Total:	8,800.00
014107	11-16-2020		11-10-2020	GREENLEAF WHOLESALE FLORIST	143.95	N
014108	11-16-2020		11-10-2020	GREENVILLE REGIONAL DAY SCHOOL	425.00	N
014109	11-16-2020		11-10-2020	LED PARTNERS DIGITAL DISPLAYS	268.15	N
014110	11-16-2020		11-10-2020	LIVESTOCKJUDGING.COM	200.00	N
014111	11-16-2020		11-10-2020	M & W FEEDS, LLC	1,325.00	N
014112	11-16-2020		11-11-2020	CARD SERVICE CENTER	422.72	N
					152.36	N
					57.40	N
					292.53	N
					89.00	N
					80.00	N
					149.21	N
					13.53	N
					5.31	N
					Check 014112 Total:	1,262.06

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014113	11-16-2020		11-10-2020	MATHESON TRI-GAS INC	278.93	N
					138.82	N
					27.35	N
				Check 014113 Total:	445.10	
014114	11-16-2020		11-11-2020	NORTH TEXAS TOLLWAY AUTHORITY	28.60	N
014115	11-16-2020		11-11-2020	PURCHASE POWER	208.99	N
014116	11-16-2020		11-10-2020	PREMIER SYSTEMS, INC	1,279.01	N
014117	11-16-2020		11-10-2020	CHARLES EDWARD RUTLEDGE	3,526.00	N
					5,645.00	N
				Check 014117 Total:	9,171.00	
014118	11-16-2020		11-10-2020	REGION VIII ED. SERVICE CENTER	25.00	N
014119	11-16-2020		11-10-2020	SCHOOLGAP PROTECT	381.25	N
014120	11-16-2020		11-10-2020	SHI GOVERNMENT SOLUTIONS, INC	79.56	N
014121	11-16-2020		11-10-2020	SYSCO FOOD SERVICES, INC.	1,613.67	N
					175.11	N
					1,828.03	N
					1,504.83	N
					164.41	N
					18.72	N
					1,599.18	N
					91.28	N
					1,412.23	N
					1,402.77	N
					259.67	N
					1,907.98	N
					92.44	N
					80.26	N
					318.55	N
					227.74	N
					132.36	N
					212.84	N
				Check 014121 Total:	13,042.07	
014122	11-16-2020		11-10-2020	TEACHER SYNERGY, LLC	4.75	N
					12.00	N
					30.00	N
					44.50	N
				Check 014122 Total:	91.25	
014123	11-16-2020		11-10-2020	TEXAS HEALTH & HUMAN SERVICES	75.00	N
014124	11-16-2020		11-11-2020	THE PROPANE COMPANY	286.37	N
					458.50	N
					131.00	N
				Check 014124 Total:	875.87	
014125	11-16-2020		11-10-2020	THEE ROAD SERVICE, INC	152.60	N
					1,073.31	N
					230.19	N
					938.46	N
				Check 014125 Total:	2,394.56	
014126	11-16-2020		11-10-2020	3AM HOLDINGS, LLC	20.00	N
014127	11-16-2020		11-10-2020	TURNER HOLDINGS, LLC	273.83	N
					276.09	N
					249.46	N
					347.04	N
					215.15	N

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					369.16	N
					119.76	N
					301.64	N
				Check 014127 Total:	2,152.13	
014128	11-16-2020		11-10-2020	MAC WALLING, PH. D	250.00	N
014129	11-16-2020		11-10-2020	YUMI ICE CREAM CO., INC	187.68	N
014130	11-16-2020		11-18-2020	BENSON BROS WRECKER SERVICE	150.00	N
014131	11-16-2020		11-18-2020	WAYNE BRADY	140.00	N
014132	11-16-2020		11-18-2020	BRIAN TOLIVER FORD-LINCOLN-MERCURY	2,009.76	N
014133	11-16-2020		11-18-2020	BROOK CONLEY	140.00	N
014134	11-16-2020		11-18-2020	DISCOUNT WHEEL & TIRE	762.60	N
014135	11-16-2020		11-18-2020	ENNIS ISD	504.50	N
014136	11-16-2020		11-18-2020	FIREFLY COMPUTERS	975.00	N
					1,950.00	N
				Check 014136 Total:	2,925.00	
014137	11-16-2020		11-18-2020	JPJ CONSTRUCTION	102,674.88	N
014138	11-16-2020		11-18-2020	LINDALE ISD	140.00	N
014139	11-16-2020		11-18-2020	MT. VERNON ISD	499.00	N
014140	* 11-16-2020		11-18-2020	AUSTIN NEWSOME	720.00	N
	* 11-20-2020		11-20-2020		-720.00	N
				Check 014140 Total:	.00	
014141	11-16-2020		11-18-2020	SHELL FLEET PLUS	116.24	N
014142	11-16-2020		11-18-2020	ALLEN WARREN	110.00	N
014143	11-16-2020		11-18-2020	JIM WESTBROOK	110.00	N
014144	11-16-2020		12-02-2020	INTOUCH BY CUMBY TEL	589.55	N
					3,600.00	N
				Check 014144 Total:	4,189.55	
014145	11-16-2020		12-02-2020	FARMERS ELECTRIC COOPERATIVE	6,051.60	N
014146	11-16-2020	0000200210	12-02-2020	HOME DEPOT CREDIT SERVICES	-229.00	N
					179.00	N
					687.00	N
				Check 014146 Total:	637.00	
014147	11-16-2020	0002322305	12-02-2020	HOOTEN'S LLC	-531.54	N
					188.71	N
					23.56	N
					6.52	N
					39.90	N
					29.99	N
					555.24	N
					144.60	N
					29.37	N
					29.97	N
					9.47	N
				Check 014147 Total:	525.79	
014148	11-16-2020		12-02-2020	ROSE COSTUMES	340.00	N
014149	11-16-2020		12-02-2020	TERMINIX	115.00	N
014150	11-16-2020		12-02-2020	JUAN VELASCO-CASAS	14,940.00	N
014151	11-16-2020		12-02-2020	WALMART COMMUNITY BRC	21.36	N
					42.25	N
					55.60	N
					35.48	N

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 014151 Total:	154.69
014152	11-16-2020		12-02-2020	WALMART COMMUNITY	100.00	N
						103.46
						48.14
						152.60
					Check 014152 Total:	404.20
E01010	11-16-2020		11-11-2020	MARISELLA GUILLEN	394.00	Y
E01011	11-16-2020		11-10-2020	AMAZON CAPITAL SERVICES, INC	23.98	Y
						156.76
						639.96
						59.00
						8.89
					Check E01011 Total:	888.59
E01012	11-16-2020		11-10-2020	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E01013	11-16-2020		11-10-2020	GASTON SANITATION SERVICE, LLC	600.00	Y
E01014	11-16-2020		11-10-2020	HOPKINS COUNTY TIRE, INC.	820.88	Y
						208.00
						34.00
					Check E01014 Total:	1,062.88
E01015	11-16-2020		11-10-2020	LATSON'S	16.51	Y
						11.33
						15.45
						46.59
						329.90
						73.09
					Check E01015 Total:	492.87
E01016	11-16-2020		11-10-2020	NORTH EAST TEXAS JANITORIAL	986.78	Y
						304.90
						103.98
					Check E01016 Total:	1,395.66
E01017	11-16-2020		11-10-2020	SCHOOLCOMP	266.25	Y
						266.25
						266.25
						266.25
					Check E01017 Total:	1,065.00
E01018	11-16-2020		11-10-2020	SULPHUR BLUFF ISD	3,353.36	Y
						3,353.36
					Check E01018 Total:	6,706.72
E01019	11-16-2020		11-18-2020	AMAZON CAPITAL SERVICES, INC	42.88	Y
						62.36
					Check E01019 Total:	105.24
E01020	11-16-2020		11-18-2020	HOUGHTON MIFFLIN	412.00	Y
E01021	11-16-2020		11-18-2020	MCGRAW-HILL	816.18	Y
E01022	11-16-2020		11-18-2020	MILLER GROVE FARM SUPPLY	8.00	Y
E01023	11-16-2020		11-18-2020	RUDY WALKER	90.00	Y
E01024	11-16-2020		11-18-2020	SULPHUR BLUFF ISD	40.43	Y
						98.77
						89.52
						99.34
					Check E01024 Total:	328.06

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E01025	11-16-2020		11-18-2020	NE TX MOUNTAIN VALLEY WATER CORP	44.94	Y
					100.86	Y
				Check E01025 Total:	145.80	
				Grand Totals	224,864.15	

End of Report

* Indicates voided check