

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013616	02-01-2021		03-03-2021	RESIDENCE INN BY MARRIOTT	205.44	N
013617	02-23-2021		03-03-2021	TEXAS CATTLE FEEDERS ASSOCIATION	40.00	N
013618	02-26-2021		03-03-2021	JPJ CONSTRUCTION	207,020.66	N
014283	02-15-2021		02-09-2021	CHRIS HAMMONS	75.00	N
014284	02-15-2021		02-09-2021	JERALD LESTER - M18310	450.00	N
014285	02-15-2021		02-09-2021	APPLE INC.	827.00	N
014286	02-15-2021		02-09-2021	ARDENT EDUCATIONAL SERVICES	12.23	N
014287	02-15-2021		02-10-2021	BALFOUR NORTHEAST TEXAS	1,157.00	N
014288	02-15-2021		02-09-2021	BILL DORAN COMPANY	171.60	N
014289	02-15-2021		02-09-2021	BSN SPORTS INC	100.00	N
014290	02-15-2021		02-09-2021	CERTIFIED WELDING & TESTING CO, INC	2,165.00	N
014291	02-15-2021		02-09-2021	COMPLETE SUPPLY, INC.	180.00	N
014292	02-15-2021		02-10-2021	COMPLIANCE CONSORTIUM CORP.	207.00	N
014293	02-15-2021		02-09-2021	CROSSROAD COMMUNICATIONS, INC.	615.00	N
014294	02-15-2021		02-10-2021	DEERE & COMPANY	17,310.29	N
					17,310.29	N
				<b>Check 014294 Total:</b>	<b>34,620.58</b>	
014295	02-15-2021		02-09-2021	ETC LITE, LLC	137.50	N
014296	02-15-2021		02-09-2021	INKTECHNOLOGIES.COM	167.40	N
014297	02-15-2021		02-10-2021	LENNON CONSTRUCTION, LLC	3,100.00	N
014298	* 02-15-2021		02-10-2021	CARD SERVICE CENTER	99.00	N
*					36.75	N
*					703.63	N
*					177.98	N
*					83.88	N
*					45.32	N
*					170.00	N
*					345.00	N
*					969.03	N
*	02-24-2021		02-24-2021		-969.03	N
*					-45.32	N
*					-83.88	N
*					-36.75	N
*					-99.00	N
*					-177.98	N
*					-345.00	N
*					-703.63	N
*					-170.00	N
				<b>Check 014298 Total:</b>	<b>.00</b>	
014299	02-15-2021		02-10-2021	NEWS TELEGRAM	381.40	N
					183.40	N
				<b>Check 014299 Total:</b>	<b>564.80</b>	
014300	02-15-2021		02-10-2021	PURCHASE POWER	208.99	N
014301	02-15-2021		02-09-2021	PREMIER SYSTEMS, INC	850.45	N
014302	02-15-2021		02-10-2021	SIGNATURE CHAMPIONSIP RINGS	4,871.00	N
014303	02-15-2021		02-10-2021	SULPHUR SPRINGS FLORAL	20.00	N
014304	02-15-2021		02-09-2021	SYSCO FOOD SERVICES, INC.	14.00	N
					1,977.06	N
					312.96	N
					941.33	N
					145.52	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					8.11	N
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					1,770.29	N
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					1,644.87	N
					184.87	N
				<b>Check 014304 Total:</b>	<b>7,954.37</b>	
014305	02-15-2021		02-09-2021	TASB	741.48	N
014306	02-15-2021		02-09-2021	TCEA REGISTRATION	239.00	N
014307	02-15-2021		02-10-2021	TERMINIX	243.00	N
014308	02-15-2021		02-10-2021	THE PROPANE COMPANY	71.13	N
					150.00	N
					490.33	N
					349.25	N
					343.35	N
				<b>Check 014308 Total:</b>	<b>1,404.06</b>	
014309	02-15-2021		02-09-2021	TRAFERA, LLC	4,353.00	N
014310	02-15-2021		02-09-2021	TURNER HOLDINGS, LLC	338.04	N
					192.47	N
					362.75	N
					226.92	N
					303.57	N
					214.59	N
					313.36	N
				<b>Check 014310 Total:</b>	<b>1,951.70</b>	
014311	02-15-2021		02-09-2021	UNITED STATES POSTAL SERVICE	55.00	N
014312	02-15-2021		02-09-2021	YUMI ICE CREAM CO., INC	176.16	N
014313	02-15-2021		02-24-2021	AMEGY BANK OF TEXAS	12,101.95	N
					57,000.00	N
				<b>Check 014313 Total:</b>	<b>69,101.95</b>	
014314	02-15-2021		02-24-2021	BILL DORAN COMPANY	172.20	N
014315	02-15-2021		02-24-2021	CROSSROAD COMMUNICATIONS, INC.	615.00	N
014316	02-15-2021		02-24-2021	DENISON HS THEATRE BOOSTERS	2,500.00	N
014317	02-15-2021		02-24-2021	DUKO OIL COMPANY, INC	2,244.63	N
014318	02-15-2021		02-24-2021	ECHO PUBLISHING CO.	545.00	N
014319	02-15-2021		02-24-2021	FARMERS ELECTRIC COOPERATIVE	6,417.37	N
014320	02-15-2021		02-24-2021	GOOLSBEE TIRE SERVICE	2,392.00	N
014321	02-15-2021		02-24-2021	HELENA AGRI-ENTERPRISES, LLC	440.00	N
014322	02-15-2021		02-24-2021	KEVIN HOEFAR	145.00	N
014323	02-15-2021		02-24-2021	STEVEN HEATH KENNEDY	105.00	N
014324	02-15-2021		02-24-2021	R & E CONCRETE CONSTRUCTION	11,800.00	N
014325	02-15-2021		02-24-2021	SHELL FLEET PLUS	184.32	N
					157.91	N
				<b>Check 014325 Total:</b>	<b>342.23</b>	
014326	02-15-2021		02-24-2021	PATRICK TITUS	145.00	N
014327	02-15-2021		02-24-2021	WALMART COMMUNITY BRC	54.24	N
					41.79	N
					35.42	N
				<b>Check 014327 Total:</b>	<b>131.45</b>	

\* Indicates voided check

Cnty Dist: 112-907

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014328	02-15-2021		02-24-2021	WALMART COMMUNITY	88.88	N
					56.51	N
				<b>Check 014328 Total:</b>	<b>145.39</b>	
014329	02-15-2021		02-24-2021	BOBBY WASHINGTON	90.00	N
014330	02-15-2021		03-02-2021	HOOTEN'S LLC	34.55	N
					167.58	N
					5,368.24	N
					356.85	N
				<b>Check 014330 Total:</b>	<b>5,927.22</b>	
014331	02-15-2021		03-02-2021	INKTECHNOLOGIES.COM	97.20	N
014332	02-15-2021		03-02-2021	SANGER ISD	394.72	N
014333	02-15-2021		03-02-2021	TOMMY WILLIAMS WELDING	234.00	N
021021	02-10-2021		03-03-2021	UMB BANK N. A.	55,650.00	N
021121	02-11-2021		03-03-2021	U.S. BANK CHARLOTTE	135,000.00	N
					2,700.00	N
				<b>Check 021121 Total:</b>	<b>137,700.00</b>	
022221	02-22-2021		03-03-2021	CARD SERVICE CENTER	99.00	N
					36.75	N
					703.63	N
					177.98	N
					83.88	N
					45.32	N
					170.00	N
					345.00	N
					969.03	N
					2,073.91	N
				<b>Check 022221 Total:</b>	<b>4,704.50</b>	
E01058	02-15-2021		02-10-2021	KIMBERLY MARTIN	92.00	Y
					46.00	Y
				<b>Check E01058 Total:</b>	<b>138.00</b>	
E01059	02-15-2021		02-09-2021	A-1 AUTO SUPPLY	31.90	Y
E01060	02-15-2021		02-09-2021	AMAZON CAPITAL SERVICES, INC	29.98	Y
					41.97	Y
					122.94	Y
					50.96	Y
					59.03	Y
					35.00	Y
					252.69	Y
					77.92	Y
				<b>Check E01060 Total:</b>	<b>670.49</b>	
E01061	02-15-2021		02-09-2021	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E01062	02-15-2021		02-09-2021	DEALERS ELECTRICAL SUPPLY	607.08	Y
					50.59	Y
					22.84	Y
					28.20	Y
					89.60	Y
				<b>Check E01062 Total:</b>	<b>798.31</b>	
E01063	02-15-2021		02-09-2021	GASTON SANITATION SERVICE, LLC	600.00	Y
E01064	02-15-2021		02-09-2021	HOPKINS COUNTY TIRE, INC.	27.00	Y

\* Indicates voided check

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E01065	02-15-2021		02-10-2021	INTRADO INTERACTIVE SERVICES CORP	648.27	Y
E01066	02-15-2021		02-09-2021	LATSON'S	164.95	Y
					32.99	Y
					32.99	Y
					32.99	Y
					32.99	Y
					27.14	Y
					319.38	Y
					22.49	Y
					24.00	Y
					118.37	Y
					4.76	Y
					26.31	Y
					18.44	Y
					222.92	Y
				<b>Check E01066 Total:</b>	<b>1,113.71</b>	
E01067	02-15-2021		02-09-2021	MANAGED METHODS	2,400.40	Y
E01068	02-15-2021		02-09-2021	NORTH EAST TEXAS JANITORIAL	129.87	Y
					79.04	Y
					94.50	Y
				<b>Check E01068 Total:</b>	<b>303.41</b>	
E01069	02-15-2021		02-09-2021	NORTH HOPKINS ISD	5,500.00	Y
E01070	02-15-2021		02-09-2021	POWELL LAW GROUP, LLP	399.00	Y
E01071	02-15-2021		02-09-2021	SCHOOLCOMP	350.00	Y
					350.00	Y
					365.00	Y
				<b>Check E01071 Total:</b>	<b>1,065.00</b>	
E01072	02-15-2021		02-10-2021	SULPHUR BLUFF ISD	3,353.36	Y
E01073	02-15-2021		02-09-2021	VISUAL TECHNIQUES, INC	232.00	Y
E01074	02-15-2021		02-10-2021	NE TX MOUNTAIN VALLEY WATER CORP	100.86	Y
					58.92	Y
				<b>Check E01074 Total:</b>	<b>159.78</b>	
E01075	02-15-2021		02-25-2021	AMAZON CAPITAL SERVICES, INC	147.95	Y
					74.63	Y
					17.42	Y
					16.98	Y
					.03	Y
					9.99	Y
					899.30	Y
					81.98	Y
				<b>Check E01075 Total:</b>	<b>1,248.28</b>	
E01076	02-15-2021		03-02-2021	GASTON SANITATION SERVICE, LLC	600.00	Y
				<b>Grand Totals</b>	<b>596,732.52</b>	

End of Report

\* Indicates voided check