

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010025	07-15-2020		07-29-2020	ATMOS ENERGY	167.03	N
010026	07-28-2020		07-29-2020	RUSH BUS CENTERS	68,467.00	N
010027	07-29-2020		07-29-2020	ERNESTO DON JUAN	5,693.81	N
016911	07-16-2020		07-13-2020	A & E MILL AND WELDING SUPPLY	5.50	N
016912	07-16-2020		07-13-2020	ADVANTAGE COPY SYSTEMS	150.00	N
					2.14	N
					69.87	N
					44.00	N
				Check 016912 Total:	266.01	
016913	07-16-2020		07-13-2020	ADVANTAGE COPY SYSTEMS	23.85	N
016914	07-16-2020		07-13-2020	ALLIED MOBILE HEALTH TRAINING	250.00	N
016915	07-16-2020		07-13-2020	ARDENT EDUCATIONAL SERVICES	903.07	N
016916	07-16-2020		07-13-2020	ATMOS ENERGY	66.46	N
016917	07-16-2020		07-13-2020	ELLIOTT ELECTRIC SUPPLY	586.64	N
					433.23	N
					271.36	N
					98.48	N
				Check 016917 Total:	1,389.71	
016918	07-16-2020		07-13-2020	EMPIRE PAPER COMPANY	825.00	N
016919	07-16-2020		07-13-2020	INTOUCH BY CUMBY TEL	119.66	N
016920	07-16-2020		07-13-2020	JEFFREY WILSON	450.00	N
016921	07-16-2020		07-13-2020	QUILL	39.41	N
					13.14	N
				Check 016921 Total:	52.55	
016922	07-16-2020		07-13-2020	SALTILLO POST OFFICE	266.00	N
016923	07-16-2020		07-13-2020	SWORD CO.	6,471.00	N
					158.10	N
				Check 016923 Total:	6,629.10	
016924	07-16-2020		07-13-2020	TOM SCOTT LUMBER YARD	180.92	N
					64.11	N
					97.40	N
					18.32	N
					33.92	N
					40.98	N
				Check 016924 Total:	435.65	
016925	07-16-2020		07-13-2020	VERIZON BUSINESS	52.79	N
016926	07-16-2020		07-13-2020	WPS PUBLISHING	2,000.00	N
					524.50	N
				Check 016926 Total:	2,524.50	
016927	07-16-2020		07-27-2020	CITY OF SULPHUR SPRINGS	65.47	N
016928	07-16-2020		07-27-2020	HALL CARPET CLEANING	750.00	N
016929	07-16-2020		07-27-2020	HOPKINS COUNTY SPECIAL ED COOP	400.00	N
016930	07-16-2020		07-27-2020	RMA TOLL PROCESSING	5.89	N
016931	07-16-2020		07-27-2020	SANITATION SOLUTIONS, INC	117.61	N
016932	07-16-2020		07-27-2020	SUMMER ENERGY	268.21	N
016933	07-16-2020		07-27-2020	SWORD CO.	10.20	N
016934	07-16-2020		08-05-2020	CYPRESS SPRINGS WATER SUPPLY	341.38	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016935	07-16-2020		08-05-2020	FRONTIER	221.25	N
016936	07-16-2020		08-05-2020	INTOUCH BY CUMBY TEL	119.66	N
016937	07-16-2020		08-12-2020	EVERADO GAMEZ/GAMEZ PAINTING	246.00	N
016938	07-16-2020		08-12-2020	LOWE'S COMPANIES, INC.	48.72	N
016939	07-16-2020		08-12-2020	REPUBLIC SERVICES -#795	177.45	N
016940	07-16-2020		08-12-2020	WAYNE SHEPERD	348.00	N
016941	07-16-2020		08-12-2020	SOUTHWESTERN ELECTRIC POWER	5,237.58	N
016942	07-16-2020		08-12-2020	VAR TECHNOLOGY FINANCE	997.42	N
016943	07-16-2020		08-12-2020	VERIZON WIRELESS	52.98	N
072320	07-23-2020		07-29-2020	CARD SERVICE CENTER	47.28	N
					30.85	N
					300.00	N
					500.00	N
				Check 072320 Total:	878.13	
E00978	07-16-2020		07-13-2020	OCTAVIO PEREA	900.00	Y
E00979	07-16-2020		07-13-2020	POWELL, YOUNGBLOOD, & TAYLOR LLC	171.00	Y
E00980	07-16-2020		07-13-2020	SULPHUR BLUFF ISD	3,255.90	Y
					52.56	Y
					122.13	Y
					65.49	Y
					246.86	Y
					40.00	Y
				Check E00980 Total:	3,782.94	
E00981	07-16-2020		07-13-2020	JARRET WILSON	1,300.00	Y
E00982	07-16-2020		07-15-2020	KELLY BUILDING MAINTENANCE	20,100.00	Y
E00983	07-16-2020		07-27-2020	CANON FINANCIAL SERVICES, INC	131.16	Y
					632.00	Y
					113.00	Y
				Check E00983 Total:	876.16	
E00984	07-16-2020		07-27-2020	CDW GOVERNMENT, INC.	5,392.80	Y
					1,268.56	Y
				Check E00984 Total:	6,661.36	
E00985	07-16-2020		07-27-2020	BURNETT INTERNATIONAL LLC	325.00	Y
					162.50	Y
				Check E00985 Total:	487.50	
E00986	07-16-2020		07-27-2020	MILLER GROVE ISD	22.96	Y
E00987	07-16-2020		07-27-2020	POWELL, YOUNGBLOOD, & TAYLOR LLC	769.50	Y
E00988	07-16-2020		07-27-2020	SULPHUR BLUFF ISD	157.11	Y
E00989	07-16-2020		07-27-2020	SUPER DUPER PUBLICATIONS	151.89	Y
				Grand Totals	134,254.06	

End of Report