

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013632	07-08-2021		07-28-2021	MILLER GROVE WSC	61.81	N
013633	07-08-2021		07-28-2021	NORTH TEXAS TOLLWAY AUTHORITY	12.87	N
013634	07-13-2021		07-28-2021	CARD SERVICE CENTER	206.80	N
					110.46	N
					69.95	N
					216.63	N
					97.42	N
					21.34	N
					558.00	N
					606.42	N
					159.97	N
					126.00	N
				<b>Check 013634 Total:</b>	<b>2,172.99</b>	
013635	07-13-2021		07-28-2021	MARCELLA HAYDEN	395.40	N
014550	07-19-2021		07-14-2021	ALL SEASON OUTDOOR POWER	401.96	N
014551	07-19-2021		07-14-2021	APEX SUPPLY COMPANY	684.13	N
014552	07-19-2021		07-14-2021	BRYAN CLARK	2,000.00	N
014553	07-19-2021		07-15-2021	COOPER LAND SURVEYING INC	750.00	N
					2,950.00	N
				<b>Check 014553 Total:</b>	<b>3,700.00</b>	
014554	07-19-2021		07-14-2021	CROSSROAD COMMUNICATIONS, INC.	615.00	N
014555	07-19-2021		07-14-2021	CUB CADET OF SULPHUR SPRINGS	665.57	N
					105.26	N
				<b>Check 014555 Total:</b>	<b>770.83</b>	
014556	07-19-2021		07-14-2021	CUMBERLAND ACADEMY	809.00	N
014557	07-19-2021		07-14-2021	INTOUCH BY CUMBY TEL	630.06	N
					3,600.00	N
				<b>Check 014557 Total:</b>	<b>4,230.06</b>	
014558	07-19-2021		07-14-2021	ZAY GREEN	280.00	N
014559	07-19-2021		07-14-2021	ITURITY, LLC	476.00	N
014560	07-19-2021		07-14-2021	JPJ CONSTRUCTION	278,802.65	N
014561	07-19-2021		07-14-2021	CODY RYAN MCAREE	280.00	N
014562	07-19-2021		07-14-2021	NET RMA PROCESSING	18.25	N
014563	07-19-2021		07-14-2021	NEWS TELEGRAM	64.60	N
014564	07-19-2021		07-14-2021	NWEA	4,050.00	N
014565	07-19-2021		07-14-2021	PURCHASE POWER	208.99	N
014566	07-19-2021		07-14-2021	PREMIER SYSTEMS, INC	428.36	N
014567	07-19-2021		07-15-2021	CHARLES EDWARD RUTLEDGE	4,894.00	N
014568	07-19-2021		07-15-2021	SHI GOVERNMENT SOLUTIONS, INC	2,636.15	N
014569	07-19-2021		07-15-2021	TERMINIX	121.00	N
014570	07-19-2021		07-15-2021	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
014571	07-19-2021		07-15-2021	TEXAS FFA	75.00	N
014572	07-19-2021		07-15-2021	UNITED STATES POSTAL SERVICE	55.00	N
014573	07-19-2021		07-15-2021	UTHEALTH SCIENCE CENTER/HOUSTON	4,200.00	N
014574	07-19-2021		07-15-2021	VATAT	300.00	N
					300.00	N
				<b>Check 014574 Total:</b>	<b>600.00</b>	

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014575	07-19-2021		07-20-2021	CHRISTIN FORTENBERRY	58.56	N
014576	07-19-2021		07-20-2021	BRIAN PHILLIPS	44.19	N
014577	07-19-2021		07-20-2021	JERALD LESTER - M18310	750.00	N
014578	07-19-2021		07-20-2021	APPLE INC.	995.00	N
014579	07-19-2021		07-20-2021	BENSON BROS WRECKER SERVICE	150.00	N
014580	07-19-2021		07-20-2021	GOODWIN-LASITER, INC	5,001.72	N
					4,014.38	N
				<b>Check 014580 Total:</b>	<b>9,016.10</b>	
014581	07-19-2021		07-20-2021	SHELL FLEET PLUS	110.62	N
014582	07-19-2021		07-20-2021	SHI GOVERNMENT SOLUTIONS, INC	3,095.91	N
					748.71	N
				<b>Check 014582 Total:</b>	<b>3,844.62</b>	
014583	07-19-2021		07-20-2021	UNIVERSAL TIME EQUIPMENT	440.00	N
014584	07-19-2021		07-29-2021	BSN SPORTS INC	125.00	N
					82.00	N
				<b>Check 014584 Total:</b>	<b>207.00</b>	
014585	07-19-2021		07-29-2021	INTOUCH BY CUMBY TEL	629.09	N
					3,600.00	N
				<b>Check 014585 Total:</b>	<b>4,229.09</b>	
014586	07-19-2021		07-29-2021	H.L. FLAKE SECURITY HARDWARE	61.75	N
014587	07-19-2021		07-29-2021	LEAF CAPITAL FUNDING LLC	583.06	N
014588	07-19-2021		07-29-2021	LOWES BUSINESS ACCT/GEMB	65.44	N
					26.11	N
					917.70	N
				<b>Check 014588 Total:</b>	<b>1,009.25</b>	
014589	07-19-2021		07-29-2021	TERMINIX	2,000.00	N
014590	07-19-2021		08-03-2021	BSN SPORTS INC	36,545.24	N
014591	07-19-2021		08-03-2021	CHIP MILLER PLUMBING, LLC	2,690.00	N
014592	07-19-2021		08-03-2021	HOME DEPOT CREDIT SERVICES	2,398.00	N
					973.00	N
				<b>Check 014592 Total:</b>	<b>3,371.00</b>	
014593	07-19-2021		08-03-2021	LEARNING A-Z	2,090.00	N
014594	07-19-2021		08-03-2021	TERMINIX	2,127.00	N
071421	07-14-2021		07-28-2021	WALMART COMMUNITY BRC	51.82	N
					16.84	N
					166.39	N
				<b>Check 071421 Total:</b>	<b>235.05</b>	
E01143	07-19-2021		07-15-2021	MARISELLA GUILLEN	118.00	Y
E01144	07-19-2021		07-15-2021	STACEY MCDONALD	118.00	Y
E01145	07-19-2021		07-14-2021	AMAZON CAPITAL SERVICES, INC	798.76	Y
					28.99	Y
					1,581.88	Y
				<b>Check E01145 Total:</b>	<b>2,409.63</b>	
E01146	07-19-2021		07-14-2021	BALFOUR	20.07	Y
E01147	07-19-2021		07-14-2021	GASTON SANITATION SERVICE, LLC	600.00	Y
E01148	07-19-2021		07-14-2021	HOPKINS COUNTY TIRE, INC.	15.00	Y
E01149	07-19-2021		07-14-2021	LATSON'S	221.99	Y

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E01150	07-19-2021		07-15-2021	PERMA BOUND	1,396.22	Y
					226.04	Y
				<b>Check E01150 Total:</b>	<b>1,622.26</b>	
E01151	07-19-2021		07-14-2021	RUDY WALKER	148.76	Y
E01152	07-19-2021		07-15-2021	SULPHUR BLUFF ISD	3,353.36	Y
E01153	07-19-2021		07-15-2021	THE FAULK COMPANY	11,750.00	Y
E01154	07-19-2021		07-15-2021	UMB BANK N. A.	55,650.00	Y
E01155	07-19-2021		07-20-2021	AMAZON CAPITAL SERVICES, INC	1,411.84	Y
E01156	07-19-2021		07-20-2021	POWELL LAW GROUP, LLP	114.00	Y
E01157	07-19-2021		07-20-2021	RUDY WALKER	561.75	Y
E01158	07-19-2021		07-29-2021	EASTBAY, INC.	700.00	Y
E01159	07-19-2021		07-29-2021	FARMERS ELECTRIC COOPERATIVE	5,544.93	Y
E01160	07-19-2021		08-03-2021	SAMANTHA WATSON	2,646.63	Y
E01161	07-19-2021		08-03-2021	FARMERS ELECTRIC COOPERATIVE	966.56	Y
				<b>Grand Totals</b>	<b>471,577.36</b>	

End of Report