

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013729	07-03-2023		08-01-2023	MILLER GROVE WSC	87.99	N
013730	07-06-2023		08-01-2023	DAVID MOSELEY	177.00	N
013731	07-11-2023		08-01-2023	LOWES BUSINESS ACCT/GEMB	34.64	N
					69.28	N
					111.19	N
				Check 013731 Total:	215.11	
013732	07-11-2023		08-01-2023	CARD SERVICE CENTER	12.00	N
					343.20	N
					45.50	N
					610.71	N
					654.59	N
			08-07-2023		604.34	N
				Check 013732 Total:	2,270.34	
013733	07-13-2023		08-01-2023	MARISELLA GUILLEN	92.00	N
013734	07-13-2023		08-01-2023	STACEY MCDONALD	92.00	N
013735	07-17-2023		08-01-2023	TEXAS DEPARTMENT OF AGRICULTURE	200.00	N
013736	07-18-2023		08-01-2023	SAM'S CLUB CREDIT MC/SYNCB	354.36	N
013737	07-31-2023		08-01-2023	MILLER GROVE WSC	89.04	N
015812	* 07-11-2023		07-11-2023	VAN ISD	-350.00	N
	*				-450.00	N
				Check 015812 Total:	-800.00	
016017	07-17-2023		07-12-2023	CHRIS HAMMONS	75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
				Check 016017 Total:	375.00	
016018	07-17-2023		07-12-2023	BANNER SOLUTIONS	166.80	N
					14.94	N
					167.10	N
					136.92	N
					47.70	N
				Check 016018 Total:	533.46	
016019	07-17-2023		07-12-2023	CROSSROAD COMMUNICATIONS, INC.	675.00	N
016020	07-17-2023		07-12-2023	CYBERSOFT TECHNOLOGIES, INC.	2,315.00	N
016021	07-17-2023		07-12-2023	DISCOUNT WHEEL & TIRE	1,217.70	N
016022	07-17-2023		07-12-2023	DOCUMENT TRACKING SERVICES	395.00	N
016023	07-17-2023		07-12-2023	ECHO PUBLISHING CO.	494.41	N
016024	07-17-2023		07-12-2023	HOOTEN'S LLC	96.08	N
016025	07-17-2023		07-12-2023	PREMIER SYSTEMS, INC	94.84	N
016026	07-17-2023		07-12-2023	SHERWIN WILLIAMS CO.	220.56	N
016027	07-17-2023		07-12-2023	RAY SPARKS	1,352.96	N
016028	07-17-2023		07-12-2023	TERMINIX	135.00	N
016029	07-17-2023		07-12-2023	TOMMY WILLIAMS WELDING	1,996.80	N
					2,697.60	N
					515.04	N
					1,008.36	N
					225.00	N
				Check 016029 Total:	6,442.80	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
016030	07-17-2023		07-12-2023	EDWARD WILLIAMS	1,598.94	N
016031	07-17-2023		07-27-2023	3AM HOLDINGS, LLC	20.00	N
					20.00	N
				Check 016031 Total:	40.00	
016032	07-17-2023		07-27-2023	DUKO OIL COMPANY, INC	1,703.81	N
016033	07-17-2023		07-27-2023	BRIAN HOWIE	1,275.00	N
					675.00	N
				Check 016033 Total:	1,950.00	
016034	07-17-2023		07-27-2023	INTOUCH BY CUMBY TEL	700.95	N
					1,950.00	N
				Check 016034 Total:	2,650.95	
016035	07-17-2023		07-27-2023	ITURITY, LLC	342.99	N
016036	07-17-2023		07-27-2023	LEAF CAPITAL FUNDING LLC	610.63	N
016037	07-17-2023		07-27-2023	LOWES BUSINESS ACCT/GEMB	305.61	N
					163.94	N
					134.74	N
					20.71	N
				Check 016037 Total:	625.00	
016038	07-17-2023		07-27-2023	MILLER GROVE ISD ACTIVITY FUND	550.00	N
					495.60	N
				Check 016038 Total:	1,045.60	
016039	07-17-2023		07-27-2023	MISSION RESTAURANT SUPPLY	30,162.00	N
016040	07-17-2023		07-27-2023	NEWS TELEGRAM	84.40	N
016041	07-17-2023		07-27-2023	NORTH TEXAS TOLLWAY AUTHORITY	5.50	N
016042	07-17-2023		07-27-2023	SHELL FLEET PLUS	37.07	N
					79.33	N
				Check 016042 Total:	116.40	
016043	07-17-2023		07-27-2023	SHI GOVERNMENT SOLUTIONS, INC	786.27	N
016044	07-17-2023		07-27-2023	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
016045	07-17-2023		08-01-2023	A T & T MOBILITY	73.50	N
016046	07-17-2023		08-01-2023	CERTIFIED WELDING & TESTING CO, INC	270.00	N
016047	07-17-2023		08-01-2023	NORTH TEXAS TOLLWAY AUTHORITY	17.51	N
016048	07-17-2023		08-01-2023	THEE ROAD SERVICE, INC	1,597.81	N
					3,007.75	N
					40.00	N
				Check 016048 Total:	4,645.56	
071123	07-11-2023		08-01-2023	A T & T MOBILITY	139.06	N
E01586	07-17-2023		07-12-2023	CHRISTIN FORTENBERRY	295.00	Y
E01587	07-17-2023		07-12-2023	LANDON LOGAN	49.26	Y
E01588	07-17-2023		07-12-2023	LINDA RANKIN	521.05	Y
E01589	07-17-2023		07-12-2023	DEALERS ELECTRICAL SUPPLY	100.92	Y
E01590	07-17-2023		07-12-2023	LATSON'S	104.76	Y
E01591	07-17-2023		07-12-2023	PARENT SQUARE INC.	2,025.00	Y
E01592	07-17-2023		07-12-2023	SCHOOLCOMP	247.26	Y
E01593	07-17-2023		07-12-2023	SULPHUR BLUFF ISD	3,828.85	Y
E01594	07-17-2023		07-12-2023	WASTE CONNECTIONS LONE STAR, INC	863.50	Y
E01595	07-17-2023		07-27-2023	CHRISTIN FORTENBERRY	70.66	Y

Cnty Dist: 112-907

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01596	07-17-2023		07-27-2023	CLEVER, INC.	315.00	Y
E01597	07-17-2023		07-27-2023	FARMERS ELECTRIC COOPERATIVE	6,197.25	Y
E01598	07-17-2023		07-27-2023	PDQ.COM CORP	1,275.00	Y
E01599	07-17-2023		07-27-2023	SALTILLO ISD	65.06	Y
E01600	07-17-2023		07-27-2023	THE FAULK COMPANY	9,573.75	Y
					3,000.00	Y
				Check E01600 Total:	12,573.75	
E01601	07-17-2023		07-27-2023	UMB BANK N. A.	51,075.00	Y
E01602	07-17-2023		08-01-2023	FARMERS ELECTRIC COOPERATIVE	6,197.25	Y
				Grand Totals	149,799.34	

End of Report

* Indicates voided check