

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010073	06-09-2021		07-12-2021	CYPRESS SPRINGS WATER SUPPLY	507.92	N
010074	06-09-2021		07-12-2021	SOUTHWESTERN ELECTRIC POWER	4,153.31	N
010075	06-09-2021		07-12-2021	CANON FINANCIAL SERVICES, INC	113.00	N
017367 *	06-09-2021		06-09-2021	ARDENT EDUCATIONAL SERVICES	-106.13	N
017598	06-17-2021		06-09-2021	KRISTY DAVIDSON	37.26	N
017599	06-17-2021		06-09-2021	JANA DRAUGHN	93.15	N
017600	06-17-2021		06-09-2021	JOHNNA WEST	234.00	N
017601	06-17-2021		06-09-2021	A & E MILL AND WELDING SUPPLY	5.50	N
017602	06-17-2021		06-09-2021	A & S AIR CONDITIONING	100.00	N
017603	06-17-2021		06-09-2021	ARDENT EDUCATIONAL SERVICES	252.24	N
					106.13	N
				<b>Check 017603 Total:</b>	<b>358.37</b>	
017604	06-17-2021		06-10-2021	ASCENSUS CONSULTING	515.00	N
017605	06-17-2021		06-10-2021	ATMOS ENERGY	320.73	N
017606	06-17-2021		06-09-2021	ATMOS ENERGY	59.46	N
017607	06-17-2021		06-10-2021	JAKE MORRILL ENTERPRISES, INC.	1,449.00	N
017608	06-17-2021		06-09-2021	CEV MULTIMEDIA, LTD.	60.00	N
017609	06-17-2021		06-10-2021	CLAIMS ADMINISTRATIVE SERVICES	378.00	N
					378.00	N
				<b>Check 017609 Total:</b>	<b>756.00</b>	
017610	06-17-2021		06-10-2021	DISCOUNT WHEEL & TIRE	405.90	N
017611	06-17-2021		06-14-2021	ELLIOTT ELECTRIC SUPPLY	598.08	N
					2,973.44	N
					4,385.92	N
					249.20	N
				<b>Check 017611 Total:</b>	<b>8,206.64</b>	
017612	06-17-2021		06-10-2021	EMPIRE PAPER COMPANY	1,486.78	N
017613	06-17-2021		06-10-2021	ETERNITY CREATIONS	357.50	N
					300.00	N
				<b>Check 017613 Total:</b>	<b>657.50</b>	
017614	06-17-2021		06-10-2021	EDUARDO V PEREZ	225.00	N
017615	06-17-2021		06-10-2021	FIELDHOUSE SPORTS	37.00	N
017616	06-17-2021		06-10-2021	KENNY GARMON	200.00	N
017617	06-17-2021		06-10-2021	GARY'S TERMITE & PEST CONTROL	250.00	N
017618	06-17-2021		06-10-2021	GENEVA JONES & ASSOCIATES	28.50	N
017619	06-17-2021		06-10-2021	HANDLE WITH CARE BEHAVIOR MGMT SYST	450.00	N
017620	06-17-2021		06-10-2021	HOPKINS CO. APPRAISAL DIST	2,660.81	N
017621	06-17-2021		06-10-2021	LOWE'S COMPANIES, INC.	111.48	N
					34.25	N
				<b>Check 017621 Total:</b>	<b>145.73</b>	
017622	06-17-2021		06-10-2021	O'REILLY AUTOMOTIVE, INC.	13.48	N
					17.98	N
					19.98	N
				<b>Check 017622 Total:</b>	<b>51.44</b>	
017623	06-17-2021		06-10-2021	PEOPLES	253.10	N
017624	06-17-2021		06-10-2021	RAINS ISD	302.50	N

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017625	06-17-2021		06-10-2021	REPUBLIC SERVICES -#795	230.68	N
017626	06-17-2021		06-10-2021	RULE PEDIATRIC THERAPY SVC.	255.00	N
					340.00	N
				<b>Check 017626 Total:</b>	<b>595.00</b>	
017627	06-17-2021		06-10-2021	SALTILLO I.S.D. ACTIVITY	363.57	N
					601.00	N
				<b>Check 017627 Total:</b>	<b>964.57</b>	
017628	06-17-2021		06-10-2021	SANITATION SOLUTIONS, INC	144.10	N
017629	06-17-2021		06-10-2021	SHERWIN WILLIAMS COMPANY	87.06	N
					13.51	N
				<b>Check 017629 Total:</b>	<b>100.57</b>	
017630	06-17-2021		06-10-2021	SYSCO EAST TEXAS	858.64	N
					850.92	N
					650.30	N
					32.06	N
					439.85	N
					227.65	N
					786.62	N
					489.16	N
				<b>Check 017630 Total:</b>	<b>4,335.20</b>	
017631	06-17-2021		06-10-2021	TOM SCOTT LUMBER YARD	40.92	N
					8.15	N
		2104-15579			-18.18	N
				<b>Check 017631 Total:</b>	<b>30.89</b>	
017632	06-17-2021		06-10-2021	UNIFIRST HOLDINGS, INC	117.50	N
					117.50	N
				<b>Check 017632 Total:</b>	<b>235.00</b>	
017633	06-17-2021		06-10-2021	VAR TECHNOLOGY FINANCE	997.42	N
017634	06-17-2021		06-10-2021	VERIZON BUSINESS	58.89	N
017635	06-17-2021		06-10-2021	VERIZON WIRELESS	975.76	N
017636	06-17-2021		06-28-2021	JUSTIN HARRINGTON	180.00	N
017637	06-17-2021		06-28-2021	CITY OF SULPHUR SPRINGS	66.66	N
017638	06-17-2021		06-28-2021	DAC-2 MEDICAL SERVICES, LLC	49.00	N
017639	06-17-2021		06-28-2021	EXPEDITED FLEET SERVICES	328.00	N
					229.98	N
				<b>Check 017639 Total:</b>	<b>557.98</b>	
017640	06-17-2021		06-28-2021	FRONTIER	224.57	N
017641	06-17-2021		06-28-2021	KENNY GARMON	100.00	N
017642	06-17-2021		06-28-2021	TERESA HINES	1,400.00	N
017643	06-17-2021		06-28-2021	PEARLIZED MATHEMATICS CONSULTING	4,125.00	N
017644	06-17-2021		06-28-2021	SUMMER ENERGY	248.33	N
017645	06-17-2021		06-29-2021	TOBY BOATMAN GARAGE DOORS	85.00	N
017646	06-17-2021		06-28-2021	UNITED RENTALS	2,782.99	N
017647	06-17-2021		07-06-2021	CYPRESS SPRINGS WATER SUPPLY	275.28	N
017648	06-17-2021		07-06-2021	KENNY GARMON	250.00	N
017649	06-17-2021		07-06-2021	SOUTHWESTERN ELECTRIC POWER	4,840.61	N
017650	06-17-2021		07-06-2021	UNITED STATES POSTAL SERVICE	55.00	N

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017651	06-17-2021		07-12-2021	LOWE'S COMPANIES, INC.	60.65	N
017652	06-17-2021		07-12-2021	NORTH TEXAS TOLLWAY AUTHORITY	18.48	N
017653	06-17-2021		07-12-2021	REPUBLIC SERVICES -#795	274.30	N
017654	06-17-2021		07-12-2021	VAR TECHNOLOGY FINANCE	997.42	N
017655	06-17-2021		07-12-2021	VERIZON WIRELESS	1,612.14	N
060921	06-09-2021		07-12-2021	WAL-MART COMMUNITY BRC	79.96	N
					84.35	N
					44.00	N
					96.61	N
					108.34	N
					79.88	N
				<b>Check 060921 Total:</b>	<b>493.14</b>	
061721	06-17-2021		07-12-2021	CARD SERVICE CENTER	6,366.77	N
					94.60	N
					629.98	N
					2,084.62	N
					65.65	N
					258.73	N
					75.00	N
					44.31	N
					67.86	N
					68.00	N
					149.99	N
					162.84	N
					54.13	N
					213.25	N
					30.30	N
					16.00	N
					355.98	N
					32.28	N
					16.12	N
					80.24	N
					491.66	N
					118.09	N
					292.63	N
					117.88	N
					113.96	N
					297.50	N
					205.53	N
					3,524.13	N
				<b>Check 061721 Total:</b>	<b>16,028.03</b>	
E01219	06-17-2021		06-09-2021	JAMIE GENOVESE	46.58	Y
E01220	06-17-2021		06-09-2021	STACY HIGGINBOTHAM	307.74	Y
E01221	06-17-2021		06-09-2021	BRANDEE STANLEY	15.53	Y
E01222	06-17-2021	0000257378	06-09-2021	BROTHERS PRODUCE	-11.05	Y
					254.64	Y
				<b>Check E01222 Total:</b>	<b>243.59</b>	
E01223	06-17-2021		06-10-2021	BURNETT INTERNATIONAL LLC	195.00	Y
E01224	06-17-2021		06-10-2021	DATAMAX, INC.	562.77	Y

\* Indicates voided check

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E01225	06-17-2021		06-10-2021	D ISRAEL LEWIS, INC.	225.00	Y
E01226	06-17-2021		06-10-2021	NORTH HOPKINS I.S.D.	200.00	Y
					1,250.00	Y
					4,875.00	Y
				<b>Check E01226 Total:</b>	<b>6,325.00</b>	
E01227	06-17-2021	0567429857	06-10-2021	DEAN DAIRY CORPORATE, LLC.	-130.63	Y
					249.34	Y
					154.02	Y
					178.06	Y
					130.62	Y
					166.36	Y
					142.76	Y
					166.00	Y
					.15	Y
				<b>Check E01227 Total:</b>	<b>1,056.68</b>	
E01228	06-17-2021		06-10-2021	SULPHUR BLUFF ISD	3,353.36	Y
E01229	06-17-2021		06-28-2021	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
					113.00	Y
				<b>Check E01229 Total:</b>	<b>876.16</b>	
E01230	06-17-2021		06-28-2021	DATAMAX INC.	36.09	Y
E01231	06-17-2021		06-28-2021	DATAMAX, INC.	259.73	Y
E01232	06-17-2021		06-28-2021	KISER'S GLASS TECHNOLOGY	82.00	Y
E01233	06-17-2021		06-28-2021	OCTAVIO PEREA	1,100.00	Y
E01234	06-17-2021		06-28-2021	QUILL	169.99	Y
E01235	06-17-2021		06-28-2021	SIGN SOLUTIONS	1,300.00	Y
E01236	06-17-2021		06-28-2021	JODIE WELCH	1,060.00	Y
E01237	06-17-2021		07-06-2021	JARRET WILSON	1,300.00	Y
				<b>Grand Totals</b>	<b>85,925.35</b>	

End of Report

\* Indicates voided check