

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010070	05-10-2021		06-08-2021	SOUTHWESTERN ELECTRIC POWER	3,738.15	N
010071	05-13-2021		06-08-2021	VAR TECHNOLOGY FINANCE	997.42	N
010072	05-13-2021		06-08-2021	CARD SERVICE CENTER	265.39	N
					120.00	N
					290.23	N
					963.73	N
					31.66	N
					87.29	N
					7.00	N
					75.73	N
					29.92	N
					16.00	N
					203.33	N
				Check 010072 Total:	2,090.28	
017423 *	05-24-2021		05-24-2021	COMPLETE SUPPLY, INC.	-418.05	N
017549	05-20-2021		05-14-2021	KRISTY DAVIDSON	148.35	N
017550	05-20-2021		05-14-2021	TAMMY ROCKER	175.00	N
					34.16	N
				Check 017550 Total:	209.16	
017551	05-20-2021	0000000002	05-14-2021	A & E MILL AND WELDING SUPPLY	-11.00	N
					197.50	N
				Check 017551 Total:	186.50	
017552	05-20-2021		05-14-2021	ALL SEASONS OUTDOOR POWER	85.97	N
017553	05-20-2021		05-14-2021	APEX SUPPLY COMPANY	52.48	N
017554	05-20-2021		05-14-2021	ARDENT EDUCATIONAL SERVICES	140.44	N
017555	05-20-2021		05-14-2021	ATMOS ENERGY	379.71	N
017556	05-20-2021		05-14-2021	ATMOS ENERGY	83.07	N
017557	05-20-2021		05-14-2021	BSN SPORTS	74.40	N
					515.90	N
					104.00	N
				Check 017557 Total:	694.30	
017558	05-20-2021		05-14-2021	CEV MULTIMEDIA, LTD.	150.00	N
017559	05-20-2021		05-14-2021	DATCS	90.52	N
017560	05-20-2021		05-14-2021	DECKER EQUIPMENT	279.99	N
017561	05-20-2021		05-14-2021	EMPIRE PAPER COMPANY	2,144.21	N
					581.28	N
				Check 017561 Total:	2,725.49	
017562	05-20-2021		05-14-2021	KENNY GARMON	200.00	N
017563	05-20-2021		05-14-2021	GARY'S TERMITE & PEST CONTROL	250.00	N
017564	05-20-2021		05-14-2021	H & R DISTRIBUTORS	65.60	N
017565	05-20-2021		05-14-2021	INTER COUNTY COMMUNICATIONS, INC.	2,610.00	N
017566	05-20-2021		05-14-2021	INTERSTATE BILLING SERVICE, INC	499.00	N
017567	05-20-2021		05-14-2021	LOWE'S COMPANIES, INC.	71.50	N
017568	05-20-2021		05-14-2021	NEWS TELEGRAM	322.00	N
					262.60	N
					158.40	N
				Check 017568 Total:	743.00	
017569	05-20-2021		05-14-2021	NORTHEAST TX FARMERS COOP	70.50	N

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017570	05-20-2021		05-14-2021	O'REILLY AUTOMOTIVE, INC.	22.36	N
					19.98	N
					139.21	N
				Check 017570 Total:	181.55	
017571	05-20-2021		05-14-2021	PEOPLES	165.40	N
017572	05-20-2021		05-14-2021	SALTILLO I.S.D. ACTIVITY	110.00	N
017573	05-20-2021		05-14-2021	SANITATION SOLUTIONS, INC	131.00	N
017574	05-20-2021		05-14-2021	RICHARD WALDREP	832.48	N
017575	05-20-2021		05-14-2021	SYSCO EAST TEXAS	327.21	N
					535.11	N
					32.06	N
					1,174.13	N
					315.47	N
					13.61	N
					497.12	N
					1,139.36	N
					37.20	N
					728.18	N
					55.44	N
					40.45	N
					1,166.54	N
					45.89	N
					68.98	N
				Check 017575 Total:	6,176.75	
017576	05-20-2021		05-14-2021	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
017577	05-20-2021		05-14-2021	UNITED STATES POSTAL SERVICE	165.00	N
017578	05-20-2021		05-14-2021	VERIZON BUSINESS	66.60	N
017579	05-20-2021		05-14-2021	WPS PUBLISHING	53.00	N
017580	05-20-2021		05-19-2021	ATMOS ENERGY	153.31	N
017581	05-20-2021		05-19-2021	CITY OF SULPHUR SPRINGS	66.66	N
017582	05-20-2021		05-19-2021	EXPEDITED FLEET SERVICES	582.57	N
					125.00	N
				Check 017582 Total:	707.57	
017583	05-20-2021		05-19-2021	TERESA HINES	1,400.00	N
017584	05-20-2021		05-19-2021	CARD SERVICE CENTER	111.48	N
					180.62	N
					53.87	N
					457.39	N
					124.85	N
					542.69	N
					184.60	N
					485.00	N
					186.03	N
					1,130.03	N
					6.99	N
				Check 017584 Total:	3,463.55	
017585	05-20-2021		05-19-2021	MCKESSON-MEDICAL-SURGICAL	87.61	N
					33.08	N
				Check 017585 Total:	120.69	

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017586	05-17-2021		06-01-2021	KAYLA PIPKIN	62.40	N
017587	05-17-2021		05-27-2021	ALLIED MOBILE HEALTH TRAINING	224.40	N
017588	05-17-2021		05-27-2021	BLOOMBURG ISD	240.00	N
017589	05-17-2021		05-27-2021	BSN SPORTS	160.00	N
017590	05-17-2021		06-01-2021	ETERNITY CREATIONS	120.00	N
017591	05-17-2021		05-27-2021	EXPEDITED FLEET SERVICES	87.10	N
					121.00	N
				Check 017591 Total:	208.10	
017592	05-17-2021		05-27-2021	FRONTIER	224.57	N
017593	05-17-2021		06-01-2021	JAMES DWYAN HAWKINS, JR	240.00	N
017594	05-17-2021		06-01-2021	INTOUCH BY CUMBY TEL	119.66	N
017595	05-17-2021		05-27-2021	SCHOOL SPECIALTY	61.34	N
017596	05-17-2021		05-27-2021	SUMMER ENERGY	202.55	N
017597	05-17-2021		06-01-2021	UNIFIRST HOLDINGS, INC	117.50	N
					117.50	N
				Check 017597 Total:	235.00	
E01193	05-20-2021		05-14-2021	JAMIE GENOVESE	110.40	Y
E01194	05-20-2021		05-14-2021	STACY HIGGINBOTHAM	400.09	Y
E01195	05-20-2021		05-14-2021	ASHLEY HOLT	385.42	Y
E01196	05-20-2021		05-14-2021	TONYA POTTS	129.84	Y
E01197	05-20-2021		05-14-2021	BRANDEE STANLEY	78.89	Y
E01198	05-20-2021		05-14-2021	BALFOUR	313.33	Y
E01199	05-20-2021		05-14-2021	CDW GOVERNMENT, INC.	8,400.00	Y
E01200	05-20-2021		05-14-2021	BURNETT INTERNATIONAL LLC	195.00	Y
E01201	05-20-2021		05-14-2021	COMPLETE SUPPLY, INC.	418.05	Y
E01202	05-20-2021		05-14-2021	DATAMAX INC.	58.96	Y
E01203	05-20-2021		05-14-2021	DATAMAX, INC.	378.70	Y
					488.20	Y
				Check E01203 Total:	866.90	
E01204	05-20-2021		05-14-2021	D ISRAEL LEWIS, INC.	135.00	Y
E01205	05-20-2021		05-14-2021	DEAN DAIRY CORPORATE, LLC.	105.60	Y
					93.86	Y
					105.66	Y
					246.55	Y
					117.26	Y
					211.26	Y
					117.35	Y
					258.19	Y
					117.34	Y
				Check E01205 Total:	1,373.07	
E01206	05-20-2021		05-14-2021	QUILL	472.92	Y
					15.29	Y
					15.29	Y
					15.29	Y
					15.29	Y
					13.76	Y
				Check E01206 Total:	547.84	

* Indicates voided check

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E01207	05-20-2021		05-14-2021	SULPHUR BLUFF ISD	3,353.36	Y
E01208	05-20-2021		05-14-2021	JODIE WELCH	1,560.00	Y
E01209	05-20-2021		05-14-2021	JARRET WILSON	1,300.00	Y
E01210	05-20-2021		05-19-2021	DAVID STICKELS	71.74	Y
E01211	05-20-2021		05-19-2021	LATSON'S PRINTING & OFFICE SUPPLY	250.00	Y
E01212	05-20-2021		05-19-2021	OCTAVIO PEREA	1,100.00	Y
E01213	05-20-2021		05-19-2021	QUILL	219.46	Y
					56.86	Y
				Check E01213 Total:	276.32	
E01214	05-17-2021		05-27-2021	CANON FINANCIAL SERVICES, INC	131.16	Y
					632.00	Y
				Check E01214 Total:	763.16	
E01215	05-17-2021		05-27-2021	DATAMAX, INC.	231.34	Y
E01216	05-17-2021		06-01-2021	HALL OIL COMPANY	1,594.01	Y
					1,490.36	Y
				Check E01216 Total:	3,084.37	
E01217	05-17-2021		05-27-2021	POWELL LAW GROUP, LLP	114.00	Y
					655.50	Y
				Check E01217 Total:	769.50	
E01218	05-17-2021		05-27-2021	QUILL	39.94	Y
					39.63	Y
				Check E01218 Total:	79.57	
				Grand Totals	58,288.11	

End of Report