

Check Nbr	Paid Date	Payee	Amount	EFT
001304	07-15-2021	BSN SPORTS	807.14	N
001776	07-09-2021	EECU	170.00	N
001777	07-09-2021	JEM RESOURCE PARTNERS	450.00	N
001778	07-09-2021	LEGAL SHIELD	26.90	N
001779	07-09-2021	TEXAS CHILD SUPPORT DISBURSEMENT UN	150.00	N
009746	07-15-2021	CITIBANK	539.23	N
009747	07-15-2021	HEB CREDIT RECEIVABLES	128.04	N
056036	07-15-2021	AIRGAS USA, LLC	228.28	N
056037	07-15-2021	AT&T	139.87	N
056038	07-15-2021	JENNIFER S CAREY	6.40	N
056039	07-15-2021	CIPAFILTER	2,456.30	N
056040	07-15-2021	CITIBANK	9,988.30	N
056041	07-15-2021	DEPT OF PUBLIC SAFETY AGENCY 405	2.00	N
056042	07-15-2021	DOWELL ACE HARDWARE	146.74	N
056043	07-15-2021	EDUCATION SERVICE CENTER REGION 11	600.00	N
056044	07-15-2021	ROGER ELSTON	565.00	N
056045	07-15-2021	ETC LITE, LLC	44.10	N
056046	07-15-2021	HEB CREDIT RECEIVABLES	7.00	N
056047	07-15-2021	HOWDY GARBAGE	772.50	N
056048	07-15-2021	HUCKABAY SELF STORAGE	150.00	N
056049	07-15-2021	KWIK KAR	646.42	N
056050	07-15-2021	LABATT FOOD SERVICE	3,181.05	N
056051	07-15-2021	LINEBARGER HEARD GOGGAN BLAIR GRAHA	6.60	N
056052	07-15-2021	LOVE OIL COMPANY	421.51	N
056053	07-15-2021	MAYFIELD PAPER CO	361.74	N
056054	07-15-2021	MJ UTILITIES	565.00	N
056055	07-15-2021	NATIONAL BENEFIT SERVICES	9.00	N
056056	07-15-2021	NEXTLINK BROADBAND	541.00	N
056057	07-15-2021	PARHAM WRECKER SERVICE	80.00	N
056058	07-15-2021	PITNEY BOWES	344.01	N
056059	07-15-2021	PITNEY BOWES INC	32.00	N
056060	07-15-2021	PRO VIEW DIGITAL SECURITY	112.00	N
056061	07-15-2021	SHERWIN WILLIAMS	182.45	N
056062	07-15-2021	SMITH SUPPLY CO	399.92	N
056063	07-15-2021	TCG ADMINISTRATORS	3.00	N
056064	07-15-2021	THE WATER SHOP	122.43	N
056065	07-15-2021	UNITED COOPERATIVE SERVICES	5,134.48	N
056066	07-15-2021	WILLIAM CHRISTIAN	16.58	N
056067	07-15-2021	WRIGHTS ICE SERVICE	290.00	N
056068	07-15-2021	ALL AROUND	15,000.00	N
056069	07-26-2021	WAIVER DEPARTMENT	100.00	N

Grand Totals

44,926.99

End of Report