

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010097	12-01-2021		01-13-2022	CANON FINANCIAL SERVICES, INC	632.00	N
					131.16	N
				<b>Check 010097 Total:</b>	<b>763.16</b>	
010098	12-02-2021		01-13-2022	GOODYEAR TIRE	492.00	N
010099	12-02-2021		01-13-2022	SUMMER ENERGY	244.48	N
010100	12-03-2021		01-13-2022	CAPITAL ONE/WALMART	117.82	N
					8.14	N
					68.92	N
				<b>Check 010100 Total:</b>	<b>194.88</b>	
010101	12-15-2021		01-13-2022	CYPRESS SPRINGS WATER SUPPLY	481.39	N
010102	12-08-2021		01-13-2022	SOUTHWESTERN ELECTRIC POWER	3,788.05	N
010103	12-27-2021		01-13-2022	SUMMER ENERGY	180.88	N
010104	12-28-2021		01-13-2022	CITY OF SULPHUR SPRINGS	67.94	N
017961	12-16-2021		12-07-2021	BILL GILES	187.55	N
017962	12-16-2021		12-07-2021	ADVANCE REPAIR SERVICE	145.00	N
017963	12-16-2021		12-07-2021	ARDENT EDUCATIONAL SERVICES	110.28	N
017964	12-16-2021		12-07-2021	ASCENSUS CONSULTING	540.77	N
017965	12-16-2021		12-07-2021	ATWOOD DISTRIBUTING, LP	3.49	N
017966	12-16-2021		12-07-2021	DANNY BROUGHTON	240.00	N
017967	12-16-2021		12-07-2021	BSN SPORTS	1,969.96	N
			12-08-2021		1,096.50	N
				<b>Check 017967 Total:</b>	<b>3,066.46</b>	
017968	12-16-2021		12-07-2021	MHR ASSET HOLDING	444.00	N
					74.00	N
					74.00	N
					74.00	N
					74.00	N
				<b>Check 017968 Total:</b>	<b>740.00</b>	
017969	12-16-2021		12-07-2021	JAKE MORRILL ENTERPRISES, INC.	45,792.04	N
					5,563.84	N
				<b>Check 017969 Total:</b>	<b>51,355.88</b>	
017970	12-16-2021		12-07-2021	EAST TEXAS SUPPLY	96.25	N
					321.28	N
				<b>Check 017970 Total:</b>	<b>417.53</b>	
017971	12-16-2021		12-07-2021	EMPIRE PAPER COMPANY	550.00	N
					1,108.66	N
				<b>Check 017971 Total:</b>	<b>1,658.66</b>	
017972	12-16-2021		12-07-2021	FRONTIER	222.74	N
017973	12-16-2021		12-07-2021	WAYNE GARRETT	90.00	N
017974	12-16-2021		12-07-2021	GARY'S TERMITE & PEST CONTROL	250.00	N
017975	12-16-2021		12-07-2021	ALVESTER GIBSON JR	165.00	N
017976	12-16-2021		12-07-2021	BROCK GILES	240.00	N
					165.00	N
					240.00	N
				<b>Check 017976 Total:</b>	<b>645.00</b>	
017977	12-16-2021		12-07-2021	CALVIN GRIGSBY	255.00	N
					255.00	N
				<b>Check 017977 Total:</b>	<b>510.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
017978	12-16-2021		12-07-2021	BRENT HARGRAVE	240.00	N
					240.00	N
					390.00	N
				<b>Check 017978 Total:</b>	<b>870.00</b>	
017979	12-16-2021		12-07-2021	DONNIE HARVEY	165.00	N
017980	12-16-2021		12-07-2021	HILAND DAIRY COMPANY	97.83	N
					150.90	N
					223.66	N
					251.52	N
					279.46	N
				<b>Check 017980 Total:</b>	<b>1,003.37</b>	
017981	12-16-2021		12-07-2021	FRANK K. HOLLOWELL	90.00	N
017982	12-16-2021		12-07-2021	HOPKINS CO. APPRAISAL DIST	2,530.52	N
017983	12-16-2021		12-07-2021	HOPKINS COUNTY TAX OFFICE	172.27	N
017984	12-16-2021		12-07-2021	INTOUCH BY CUMBY TEL	119.75	N
017985	12-16-2021		12-07-2021	LANDON JOHNSON	165.00	N
017986	12-16-2021		12-07-2021	MHS ASSESSMENTS, INC	80.00	N
017987	12-16-2021		12-07-2021	ANDREW J. MOORE	90.00	N
017988	12-16-2021		12-07-2021	NATIONAL BETA CLUB	660.00	N
017989	12-16-2021		12-07-2021	NEWS TELEGRAM	183.40	N
017990	12-16-2021		12-07-2021	O'REILLY AUTOMOTIVE, INC.	192.10	N
					72.19	N
					95.67	N
				<b>Check 017990 Total:</b>	<b>359.96</b>	
017991	12-16-2021		12-07-2021	PARIS JUNIOR COLLEGE	5,523.00	N
017992	12-16-2021		12-07-2021	NCS PEARSON, INC	135.00	N
017993	12-16-2021		12-07-2021	REPUBLIC SERVICES -#795	343.59	N
017994	12-16-2021		12-07-2021	RICKY ROBERTS	240.00	N
					240.00	N
					165.00	N
				<b>Check 017994 Total:</b>	<b>645.00</b>	
017995	12-16-2021		12-07-2021	RICKY ROBERTS, JR	165.00	N
017996	12-16-2021		12-07-2021	RULE PEDIATRIC THERAPY SVC.	340.00	N
017997	12-16-2021		12-07-2021	SALTILLO I.S.D. ACTIVITY	79.00	N
017998	12-16-2021		12-07-2021	SANITATION SOLUTIONS, INC	151.07	N
017999	12-16-2021		12-07-2021	DIERDRE SELMON	315.00	N
018000	12-16-2021		12-07-2021	SYSCO EAST TEXAS	1,813.75	N
					314.95	N
					1,064.00	N
					50.80	N
					1,004.03	N
					2,403.46	N
					202.62	N
					963.14	N
					91.65	N
				<b>Check 018000 Total:</b>	<b>7,908.40</b>	
018001	12-16-2021		12-07-2021	JOHN TOPPINGS	165.00	N
018002	12-16-2021		12-07-2021	TUNE IN	398.75	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018003	12-16-2021		12-07-2021	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
018004	12-16-2021		12-07-2021	UNIFIRST HOLDINGS, INC	133.24	N
					133.24	N
					133.24	N
				<b>Check 018004 Total:</b>	<b>399.72</b>	
018005	12-16-2021		12-07-2021	VERIZON WIRELESS	931.00	N
					122.68	N
				<b>Check 018005 Total:</b>	<b>1,053.68</b>	
018006	12-16-2021		12-07-2021	HOWARD WELLS	225.00	N
					150.00	N
				<b>Check 018006 Total:</b>	<b>375.00</b>	
018007	12-16-2021		12-08-2021	KRISTY DAVIDSON	320.15	N
018008	12-16-2021		12-08-2021	ATMOS ENERGY	76.56	N
018009	12-16-2021		12-13-2021	A & E MILL AND WELDING SUPPLY	5.50	N
					165.70	N
				<b>Check 018009 Total:</b>	<b>171.20</b>	
018010	12-16-2021		12-13-2021	ATMOS ENERGY	958.61	N
018011	12-16-2021		12-16-2021	DANNY BROUGHTON	145.00	N
018012	12-16-2021		12-16-2021	LUTHER SCOTT CASSLER, JR	90.00	N
018013	12-16-2021		12-16-2021	CHICK-FIL-A	188.23	N
018014	12-16-2021		12-13-2021	ELLIOTT ELECTRIC SUPPLY	193.67	N
					91.20	N
					87.84	N
				<b>Check 018014 Total:</b>	<b>372.71</b>	
018015	12-16-2021		12-16-2021	EXPEDITED FLEET SERVICES	146.90	N
					22.42	N
					220.57	N
					169.32	N
				<b>Check 018015 Total:</b>	<b>559.21</b>	
018016	12-16-2021		12-16-2021	FOLLETT SCHOOL SOLUTIONS	756.73	N
018017	12-16-2021		12-16-2021	WAYNE GARRETT	90.00	N
018018	12-16-2021		12-16-2021	HILAND DAIRY COMPANY	245.98	N
					265.46	N
				<b>Check 018018 Total:</b>	<b>511.44</b>	
018019	12-16-2021		12-16-2021	TERESA HINES	1,400.00	N
018020	12-16-2021		12-13-2021	INTER COUNTY COMMUNICATIONS, INC.	1,998.00	N
018021	12-16-2021		12-16-2021	RANDY IRBY	135.00	N
018022	12-16-2021		12-13-2021	MARCANTONIO'S BAKERY	103.00	N
018023	12-16-2021		12-16-2021	WILLIE MCKNIGHT	135.00	N
018024	12-16-2021		12-16-2021	NEWS TELEGRAM	104.20	N
018025	12-16-2021		12-13-2021	PEOPLES	253.10	N
018026	12-16-2021		12-16-2021	JARRIAN ROBERTS	145.00	N
018027	12-16-2021		12-16-2021	SERVICE RENT - ALL	177.30	N
018028	12-16-2021		12-13-2021	SULPHUR BLUFF ISD	147.00	N
018029	12-16-2021		12-13-2021	SYSCO EAST TEXAS	212.99	N
018030	12-16-2021		12-13-2021	UNIFIRST HOLDINGS, INC	133.24	N
					133.24	N
				<b>Check 018030 Total:</b>	<b>266.48</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018031	12-16-2021		12-13-2021	UNITED STATES POSTAL SERVICE	58.00	N
018032	12-16-2021		12-13-2021	VAR TECHNOLOGY FINANCE	997.42	N
018033	12-16-2021		01-06-2022	CYPRESS SPRINGS WATER SUPPLY	448.79	N
018034	12-16-2021		01-06-2022	FRONTIER	233.88	N
018035	12-16-2021		01-06-2022	MICHAEL CURT HALE	175.00	N
018036	12-16-2021		01-06-2022	HALL CARPET CLEANING	350.00	N
018037	12-16-2021		01-06-2022	INTOUCH BY CUMBY TEL	119.75	N
018038	12-16-2021		01-06-2022	LOWE'S COMPANIES, INC.	130.24	N
					158.17	N
					10.42	N
					252.99	N
					206.92	N
				<b>Check 018038 Total:</b>	<b>758.74</b>	
018039	12-16-2021		01-06-2022	PEOPLES	253.10	N
018040	12-16-2021		01-06-2022	REGION VIII ED. SERVICE CENTER	150.00	N
018041	12-16-2021		01-06-2022	REPUBLIC SERVICES -#795	300.00	N
018042	12-16-2021		01-06-2022	RULE PEDIATRIC THERAPY SVC.	255.00	N
					453.05	N
				<b>Check 018042 Total:</b>	<b>708.05</b>	
018043	12-16-2021		01-06-2022	SANITATION SOLUTIONS, INC	155.76	N
018044	12-16-2021		01-06-2022	SOUTHWESTERN ELECTRIC POWER	3,892.06	N
018045	12-16-2021		01-07-2022	OSCAR STRAIN	135.00	N
018046	12-16-2021		01-06-2022	DWIGHT WHITE	175.00	N
121721	12-17-2021		01-13-2022	CARD SERVICE CENTER	261.91	N
					69.33	N
					238.55	N
					70.18	N
					28.97	N
					423.69	N
					217.46	N
					164.00	N
					228.89	N
					119.85	N
					16.00	N
					433.14	N
					92.94	N
					345.16	N
					70.96	N
					29.98	N
					24.83	N
					863.95	N
					250.00	N
					486.91	N
					1,478.87	N
					200.00	N
					87.19	N
					12.77	N
					190.98	N
					8.50	N
					97.96	N
					948.71	N
				<b>Check 121721 Total:</b>	<b>7,461.68</b>	

\* Indicates voided check

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E01340	12-16-2021		12-07-2021	CANON FINANCIAL SERVICES, INC	124.19	Y
E01341	12-16-2021		12-07-2021	CDW GOVERNMENT, INC.	1,265.84	Y
					555.28	Y
				<b>Check E01341 Total:</b>	<b>1,821.12</b>	
E01342	12-16-2021		12-07-2021	BURNETT INTERNATIONAL LLC	195.00	Y
E01343	12-16-2021		12-07-2021	KACIE CROWSON	863.00	Y
E01344	12-16-2021		12-07-2021	DATAMAX, INC.	482.11	Y
E01345	12-16-2021		12-07-2021	HALL OIL COMPANY	1,270.99	Y
E01346	12-16-2021		12-07-2021	MARIA G MIRELES	375.00	Y
E01347	12-16-2021		12-07-2021	NORTH EAST TEXAS JANITORIAL	74.12	Y
E01348	12-16-2021		12-07-2021	POWELL LAW GROUP, LLP	75,000.00	Y
E01349	12-16-2021		12-07-2021	QUILL	48.99	Y
					71.98	Y
					71.98	Y
					140.26	Y
					17.82	Y
					39.99	Y
				<b>Check E01349 Total:</b>	<b>391.02</b>	
E01350	12-16-2021		12-07-2021	SULPHUR BLUFF ISD	3,454.51	Y
E01351	12-16-2021		12-07-2021	JARRET WILSON	1,600.00	Y
E01352	12-16-2021		12-08-2021	STACY HIGGINBOTHAM	300.61	Y
E01353	12-16-2021		12-08-2021	TONYA POTTS	83.44	Y
E01354	12-16-2021		12-08-2021	BRANDEE STANLEY	320.71	Y
E01355	12-16-2021		12-08-2021	DATAMAX INC.	24.00	Y
E01356	12-16-2021		12-13-2021	ASHLEY HOLT	308.00	Y
E01357	12-16-2021		12-16-2021	DENA NEAL	157.92	Y
E01358	12-16-2021		12-13-2021	BALFOUR	55.00	Y
E01359	12-16-2021		12-16-2021	DATAMAX INC.	24.00	Y
E01360	12-16-2021		12-13-2021	DATAMAX, INC.	388.28	Y
E01361	12-16-2021		12-13-2021	FRONTLINE TECHNOLOGIES GROUP, LLC	2,500.00	Y
					876.71	Y
				<b>Check E01361 Total:</b>	<b>3,376.71</b>	
E01362	12-16-2021		12-16-2021	HALL OIL COMPANY	1,398.76	Y
E01363	12-16-2021		12-13-2021	HOUGHTON MIFFLIN COMPANY	3,815.15	Y
E01364	12-16-2021		12-13-2021	POWELL LAW GROUP, LLP	171.00	Y
E01365	12-16-2021		12-13-2021	QUILL	204.68	Y
					166.68	Y
				<b>Check E01365 Total:</b>	<b>371.36</b>	
E01366	12-16-2021		12-13-2021	RENAISSANCE LEARNING, INC	3,789.00	Y
E01367	12-16-2021		12-13-2021	JODIE WELCH	1,475.00	Y
E01368	12-16-2021		01-06-2022	CANON FINANCIAL SERVICES, INC	131.16	Y
					632.00	Y
					124.19	Y
				<b>Check E01368 Total:</b>	<b>887.35</b>	
E01369	12-16-2021		01-06-2022	HALL OIL COMPANY	845.93	Y
E01370	12-16-2021		01-06-2022	SIGN SOLUTIONS	934.00	Y
				<b>Grand Totals</b>	<b>221,115.04</b>	

End of Report