

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010060	02-03-2021		03-03-2021	ALLIANCE BANK	51,331.24	N
010061	02-04-2021		03-03-2021	SOUTHWESTERN ELECTRIC POWER	3,628.36	N
					3,878.64	N
				Check 010061 Total:	7,507.00	
010062	02-11-2021		03-03-2021	LOWE'S COMPANIES, INC.	149.53	N
					128.63	N
					37.10	N
					79.19	N
					150.85	N
					61.50	N
					37.36	N
				Check 010062 Total:	644.16	
010063	02-26-2021		03-03-2021	ALLIANCE BANK	48,069.00	N
017319 *	03-03-2021		03-03-2021	LANDON JOHNSON	-165.00	N
017364	02-18-2021		02-22-2021	KRISTY DAVIDSON	138.46	N
017365	02-18-2021		02-22-2021	JANA DRAUGHN	69.86	N
017366	02-18-2021		02-14-2021	AA SEPTIC	2,875.00	N
017367	02-18-2021		02-14-2021	ARDENT EDUCATIONAL SERVICES	106.13	N
017368	02-18-2021		02-14-2021	ATMOS ENERGY	111.14	N
017369	02-18-2021		02-14-2021	AUTOLUBE, INC.	86.97	N
					149.91	N
				Check 017369 Total:	236.88	
017370	02-18-2021		02-14-2021	BSN SPORTS	1,000.00	N
					150.34	N
					582.29	N
				Check 017370 Total:	1,732.63	
017371	02-18-2021		02-14-2021	CEV MULTIMEDIA, LTD.	799.50	N
					.50	N
				Check 017371 Total:	800.00	
017372	02-18-2021		02-14-2021	DECKER EQUIPMENT	82.17	N
017373	02-18-2021		02-14-2021	DISCOUNT WHEEL & TIRE	387.80	N
017374	02-18-2021		02-14-2021	EAST TEXAS SUPPLY	504.75	N
017375	02-18-2021		02-14-2021	ELLIOTT ELECTRIC SUPPLY	310.68	N
017376	02-18-2021		02-14-2021	EMPIRE PAPER COMPANY	314.00	N
					73.00	N
					1,378.72	N
				Check 017376 Total:	1,765.72	
017377	02-18-2021		02-14-2021	ETC LITE, LLC	117.50	N
					40.00	N
				Check 017377 Total:	157.50	
017378	02-18-2021		02-14-2021	ETERNITY CREATIONS	30.00	N
					240.00	N
				Check 017378 Total:	270.00	
017379	02-18-2021		02-14-2021	TERESA HINES	1,400.00	N
017380	02-18-2021		02-14-2021	ISTATION	3,150.00	N
017381	02-18-2021		02-14-2021	RACHAEL MOSS	95.00	N
017382	02-18-2021		02-14-2021	NEWS TELEGRAM	75.00	N
017383	02-18-2021		02-14-2021	DARREN RAWLS	95.00	N

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017384	02-18-2021		02-14-2021	REPUBLIC SERVICES -#795	230.68	N
017385	02-18-2021		02-14-2021	RIVERSIDE ASSESSMENTS, LLC.	249.93	N
017386	02-18-2021		02-14-2021	RULE PEDIATRIC THERAPY SVC.	170.00	N
017387	02-18-2021		02-14-2021	SANITATION SOLUTIONS, INC	129.76	N
017388	02-18-2021		02-14-2021	SERVICE RENT - ALL	236.38	N
017389	02-18-2021		02-14-2021	TEXAS COUNCIL ON ECONOMIC EDUCATION	60.00	N
017390	02-18-2021		02-14-2021	UNIFIRST HOLDINGS, INC	117.50	N
				Check 017390 Total:	117.50	N
					235.00	
017391	02-18-2021		02-14-2021	UNITED STATES POSTAL SERVICE	165.00	N
017392	02-18-2021		02-14-2021	UNITED STATES POSTAL SERVICE	55.00	N
017393	02-18-2021		02-14-2021	VERIZON BUSINESS	70.89	N
017394	02-18-2021		02-14-2021	VERIZON WIRELESS	938.40	N
017395	02-18-2021		02-24-2021	ATMOS ENERGY	2,342.68	N
017396	02-18-2021		02-24-2021	CITY OF SULPHUR SPRINGS	67.85	N
017397	02-18-2021		02-24-2021	DECKER EQUIPMENT	230.12	N
017398	02-18-2021		02-24-2021	DARRELL GRUBBS	220.00	N
017399	02-18-2021		02-24-2021	DONNIE HARVEY	220.00	N
017400	02-18-2021		02-24-2021	LANDON JOHNSON	220.00	N
017401	02-18-2021		02-24-2021	NEWS TELEGRAM	381.40	N
017402	02-18-2021		02-24-2021	SALTILLO I.S.D. ACTIVITY	175.86	N
017403	02-18-2021		02-24-2021	SYSCO EAST TEXAS	1,008.82	N
					32.06	N
					713.25	N
					40.45	N
					335.91	N
					32.98	N
					1,205.45	N
					312.34	N
					1,037.73	N
					1,201.74	N
					217.69	N
				Check 017403 Total:	6,138.42	
017404	02-18-2021		02-24-2021	DWIGHT WHITE	220.00	N
017405	02-18-2021		02-24-2021	MIRIAM WILLIAMS	220.00	N
017406	02-18-2021		03-01-2021	CYPRESS SPRINGS WATER SUPPLY	445.47	N
017407	02-18-2021		03-01-2021	JONATHAN DOUGHERTY	135.00	N
017408	02-18-2021		03-01-2021	EAST TEXAS SUPPLY	370.92	N
017409	02-18-2021		03-01-2021	FRONTIER	223.81	N
017410	02-18-2021		03-02-2021	GRAND SALINE ISD	688.50	N
017411	02-18-2021		03-01-2021	LANDON JOHNSON	165.00	N
017412	02-18-2021		03-01-2021	GREGG OBERG	135.00	N
017413	02-18-2021		03-01-2021	SUMMER ENERGY	195.32	N
017414	02-18-2021		03-01-2021	WAL-MART COMMUNITY BRC	89.86	N
					111.26	N
				Check 017414 Total:	201.12	

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022321	02-23-2021		03-03-2021	VAR TECHNOLOGY FINANCE	1,007.42	N
022521	02-25-2021		03-03-2021	CARD SERVICE CENTER	102.21	N
					879.09	N
					638.08	N
					658.59	N
					151.07	N
					1,327.78	N
				Check 022521 Total:	3,756.82	
022621	02-26-2021		03-03-2021	CARD SERVICE CENTER	90.88	N
					16.00	N
					96.65	N
					332.18	N
					492.84	N
					96.13	N
					150.56	N
					179.38	N
					469.87	N
					20.00	N
					29.99	N
					17.00	N
				SUDDENLINK	118.27	N
				Check 022621 Total:	2,109.75	
E01112	02-18-2021		02-14-2021	JAMIE GENOVESE	111.78	Y
E01113	02-18-2021		02-14-2021	STACY HIGGINBOTHAM	381.46	Y
E01114	02-18-2021		02-22-2021	ASHLEY HOLT	358.40	Y
E01115	02-18-2021		02-22-2021	TONYA POTTS	136.05	Y
E01116	02-18-2021		02-14-2021	BRANDEE STANLEY	168.59	Y
E01117	02-18-2021		02-14-2021	CDW GOVERNMENT, INC.	256.35	Y
					889.96	Y
				Check E01117 Total:	1,146.31	
E01118	02-18-2021		02-14-2021	MACHELLE MCKAY-PETERSEN	150.00	Y
E01119	02-18-2021		02-14-2021	DATAMAX, INC.	530.59	Y
E01120	02-18-2021		02-14-2021	HALL OIL COMPANY	140.50	Y
					133.80	Y
				Check E01120 Total:	274.30	
E01121	02-18-2021		02-14-2021	D ISRAEL LEWIS, INC.	450.00	Y
E01122	02-18-2021		02-14-2021	NORTH EAST TEXAS JANITORIAL	78.67	Y
E01123	02-18-2021		02-14-2021	DEAN DAIRY CORPORATE, LLC.	117.34	Y
					211.22	Y
					152.58	Y
					211.21	Y
					82.11	Y
					199.47	Y
					164.23	Y
				Check E01123 Total:	1,138.16	
E01124	02-18-2021		02-14-2021	QUILL	29.78	Y
E01125	02-18-2021		02-14-2021	ROBERT STIDHAM	250.00	Y
E01126	02-18-2021		02-14-2021	SULPHUR BLUFF ISD	3,353.36	Y
E01127	02-18-2021		02-22-2021	JODIE WELCH	1,095.00	Y

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E01128	02-18-2021		02-14-2021	JARRET WILSON	1,300.00	Y
E01129	02-18-2021		02-24-2021	DENA NEAL	532.41	Y
					300.18	Y
				Check E01129 Total:	832.59	
E01130	02-18-2021		02-24-2021	CANON FINANCIAL SERVICES, INC	113.00	Y
E01131	02-18-2021		02-24-2021	MACHELLE MCKAY-PETERSEN	100.00	Y
E01132	02-18-2021		02-24-2021	QUILL	15.98	Y
					455.76	Y
					59.10	Y
					65.47	Y
					32.95	Y
				Check E01132 Total:	629.26	
E01133	02-18-2021		03-01-2021	AXON ENTERPRISE, INC.	10.45	Y
E01134	02-18-2021		03-01-2021	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
				Check E01134 Total:	763.16	
E01135	02-18-2021		03-02-2021	HALL OIL COMPANY	1,367.10	Y
E01136	02-18-2021		03-01-2021	POWELL LAW GROUP, LLP	228.00	Y
					655.50	Y
				Check E01136 Total:	883.50	
				Grand Totals	159,813.13	

End of Report

* Indicates voided check