

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001022	01-20-2022		02-04-2022	CARD SERVICE CENTER	111.75	N
					60.26	N
					142.28	N
					107.80	N
					486.83	N
					73.42	N
					399.60	N
					16.00	N
					49.00	N
					194.84	N
				Check 001022 Total:	1,641.78	
010105	01-10-2022		02-04-2022	JOHNNA WEST	173.00	N
010106	01-19-2022		02-04-2022	JENNIFER RICKETSON	560.00	N
011422	01-14-2022		02-04-2022	CAPITAL ONE/WALMART	68.55	N
					25.23	N
					2,629.63	N
				Check 011422 Total:	2,723.41	
011922	01-19-2022		02-04-2022	VAR TECHNOLOGY FINANCE	997.42	N
018047	01-20-2022		01-19-2022	BILL GILES	67.69	N
018048	01-20-2022		01-19-2022	TAMMY ROCKER	152.49	N
018049	01-20-2022		01-19-2022	A & S AIR CONDITIONING	244.85	N
					140.47	N
				Check 018049 Total:	385.32	
018050	01-20-2022		01-19-2022	ALLIED MOBILE HEALTH TRAINING	210.00	N
018051	01-20-2022		01-19-2022	ARDENT EDUCATIONAL SERVICES	96.38	N
018052	01-20-2022		01-19-2022	ASCENSUS CONSULTING	187.50	N
018053	01-20-2022		01-19-2022	ATMOS ENERGY	1,400.80	N
018054	01-20-2022		01-19-2022	ATMOS ENERGY	99.09	N
018055	01-20-2022		01-19-2022	LUTHER SCOTT CASSLER, JR	175.00	N
018056	01-20-2022		01-19-2022	CITY OF SULPHUR SPRINGS	66.73	N
018057	01-20-2022		01-19-2022	DISCOUNT WHEEL & TIRE	1,380.58	N
018058	01-20-2022		01-19-2022	EDMENTUM, INC.	2,850.00	N
018059	01-20-2022		01-19-2022	EXPEDITED FLEET SERVICES	1,053.52	N
018060	01-20-2022		01-19-2022	FORTE DFW LLC	41.25	N
018061	01-20-2022		01-19-2022	G T DISTRIBUTORS, INC.	17.98	N
018062	01-20-2022		01-19-2022	WAYNE GARRETT	165.00	N
018063	01-20-2022		01-19-2022	GARY'S TERMITE & PEST CONTROL	250.00	N
018064	01-20-2022		01-19-2022	DARRELL GRUBBS	175.00	N
018065	01-20-2022		01-19-2022	MICHAEL CURT HALE	135.00	N
018066	01-20-2022	0004222383	01-19-2022	HILAND DAIRY COMPANY	-11.65	N
					177.15	N
					306.08	N
					212.97	N
					223.27	N
					85.86	N
				Check 018066 Total:	993.68	
018067	01-20-2022		01-19-2022	ALVIN JONES	235.00	N

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018068	01-20-2022		01-19-2022	JACOB JONES	70.00	N
018069	01-20-2022		01-19-2022	CARD SERVICE CENTER	501.66	N
					3,078.26	N
					52.98	N
					45.55	N
					11.83	N
					57.07	N
				Check 018069 Total:	3,747.35	
018070	01-20-2022		01-19-2022	WILLIE MCKNIGHT	165.00	N
018071	01-20-2022		01-19-2022	JESSE MORRIS	165.00	N
018072	01-20-2022		01-19-2022	MOUNT VERNON TIRE	143.00	N
018073	01-20-2022		01-19-2022	NEWS TELEGRAM	54.70	N
018074	01-20-2022		01-19-2022	O'REILLY AUTOMOTIVE, INC.	156.34	N
					169.71	N
					47.96	N
				Check 018074 Total:	374.01	
018075	01-20-2022		01-19-2022	MARIA ORTEGA	100.00	N
018076	01-20-2022		01-19-2022	DAVID PIPPIN	235.00	N
018077	01-20-2022		01-19-2022	REGION VIII ED. SERVICE CENTER	25.00	N
					100.00	N
				Check 018077 Total:	125.00	
018078	* 01-20-2022		01-19-2022	SERVICE RENT - ALL	177.30	N
	* 01-26-2022		01-26-2022		-177.30	N
				Check 018078 Total:	.00	
018079	01-20-2022		01-19-2022	SYSCO EAST TEXAS	1,359.44	N
					188.52	N
					519.75	N
					2,277.25	N
					209.89	N
				Check 018079 Total:	4,554.85	
018080	01-20-2022		01-19-2022	TASB	808.49	N
018081	01-20-2022		01-19-2022	JOHN TOPPINGS	220.00	N
018082	01-20-2022		01-19-2022	UNIFIRST HOLDINGS, INC	133.24	N
					133.24	N
					133.24	N
					133.24	N
				Check 018082 Total:	532.96	
018083	01-20-2022		01-19-2022	VERIZON BUSINESS	161.48	N
018084	01-20-2022		01-27-2022	BOOSTER ORGANIZATION OF MCLEOD	108.00	N
018085	01-20-2022		01-27-2022	JAKE MORRILL ENTERPRISES, INC.	37,441.23	N
018086	01-20-2022		01-27-2022	EMPIRE PAPER COMPANY	2,122.79	N
018087	01-20-2022		01-27-2022	FRONTIER	220.86	N
018088	01-20-2022		01-27-2022	TERESA HINES	2,400.00	N
018089	01-20-2022		01-27-2022	HOPCO CLEARWATER SYSTEMS	220.00	N
018090	01-20-2022		01-27-2022	HOPKINS COUNTY TAX OFFICE	22.00	N
018091	01-20-2022		01-27-2022	NCS PEARSON, INC	33.00	N
018092	01-20-2022		01-27-2022	SUMMER ENERGY	163.35	N

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018093	01-20-2022		01-27-2022	UNITED STATES POSTAL SERVICE	58.00	N
018094	01-20-2022		02-04-2022	LUTHER SCOTT CASSLER, JR	90.00	N
018095	01-20-2022		02-04-2022	CYPRESS SPRINGS WATER SUPPLY	372.40	N
018096	01-20-2022		02-04-2022	ETC LITE, LLC	121.88	N
					40.62	N
				Check 018096 Total:	162.50	
018097	01-20-2022		02-04-2022	INTOUCH BY CUMBY TEL	119.75	N
018098	01-20-2022		02-04-2022	RANDY IRBY	90.00	N
018099	01-20-2022		02-04-2022	AMANDA MEDINA	95.00	N
018100	01-20-2022		02-04-2022	DEJUAN MILLER	90.00	N
018101	01-20-2022		02-04-2022	RACHAEL MOSS	95.00	N
018102	01-20-2022		02-04-2022	REPUBLIC SERVICES -#795	300.00	N
018103	01-20-2022		02-04-2022	SANITATION SOLUTIONS, INC	155.10	N
018104	01-20-2022		02-04-2022	LORI KATHLEEN SARTOR	550.00	N
018105	01-20-2022		02-04-2022	SERVICE RENT - ALL	708.00	N
018106	01-20-2022		02-07-2022	SOUTHWESTERN ELECTRIC POWER	3,795.86	N
018107	01-20-2022		02-04-2022	UNITED STATES POSTAL SERVICE	174.00	N
018108	01-20-2022		02-04-2022	KENNETH BRUCE WOOLSEY	90.00	N
E01371	01-20-2022		01-19-2022	STACY HIGGINBOTHAM	200.48	Y
E01372	01-20-2022		01-19-2022	ASHLEY HOLT	295.90	Y
E01373	01-20-2022		01-19-2022	TONYA POTTS	108.14	Y
E01374	01-20-2022		01-19-2022	BURNETT INTERNATIONAL LLC	195.00	Y
E01375	01-20-2022		01-19-2022	KACIE CROWSON	480.00	Y
E01376	01-20-2022		01-19-2022	DATAMAX INC.	24.00	Y
E01377	01-20-2022		01-19-2022	DATAMAX, INC.	496.98	Y
E01378	01-20-2022		01-19-2022	HALL OIL COMPANY	1,552.20	Y
E01379	01-20-2022		01-19-2022	KISER'S GLASS TECHNOLOGY	50.00	Y
					341.67	Y
				Check E01379 Total:	391.67	
E01380	01-20-2022		01-19-2022	MILLER GROVE ISD	11.92	Y
E01381	01-20-2022		01-19-2022	OCTAVIO PEREA	550.00	Y
E01382	01-20-2022		01-19-2022	POWELL LAW GROUP, LLP	342.00	Y
E01383	01-20-2022	0001625422	01-19-2022	QUILL	-22.96	Y
					169.46	Y
					53.95	Y
					20.68	Y
				Check E01383 Total:	221.13	
E01384	01-20-2022		01-19-2022	SULPHUR BLUFF ISD	3,454.51	Y
					57.33	Y
					201.64	Y
					102.84	Y
					171.97	Y
					800.00	Y
				Check E01384 Total:	4,788.29	
E01385	01-20-2022		01-19-2022	JODIE WELCH	735.00	Y
E01386	01-20-2022		01-19-2022	JARRET WILSON	1,600.00	Y

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E01387	01-20-2022		01-27-2022	CANON FINANCIAL SERVICES, INC	124.19	Y
E01388	01-20-2022		01-27-2022	MACHELLE MCKAY-PETERSEN	552.50	Y
E01389	01-20-2022		01-27-2022	QUILL	45.99	Y
					24.99	Y
				Check E01389 Total:	70.98	
E01390	01-20-2022		02-04-2022	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
				Check E01390 Total:	763.16	
E01391	01-20-2022		02-04-2022	HALL OIL COMPANY	1,083.38	Y
E01392	01-20-2022		02-04-2022	LATSON'S PRINTING & OFFICE SUPPLY	6.52	Y
E01393	01-20-2022		02-04-2022	QUILL	128.73	Y
				Grand Totals	92,089.47	

End of Report