

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010088	10-06-2021		10-29-2021	TEXAS RURAL EDUCATION ASSOC.	400.00	N
					200.00	N
				<b>Check 010088 Total:</b>	<b>600.00</b>	
010089	10-06-2021		10-29-2021	ROAD CLILPPERS, INC.	4,359.25	N
010090	10-14-2021		10-29-2021	CARD SERVICE CENTER	23.16	N
					215.42	N
					103.50	N
					153.14	N
					69.99	N
					23.11	N
					57.59	N
					23.00	N
					397.66	N
					27.23	N
					28.69	N
					117.93	N
					16.00	N
					118.26	N
					825.00	N
					10.91	N
					29.97	N
					54.69	N
				<b>Check 010090 Total:</b>	<b>2,295.25</b>	
010091	10-19-2021		10-29-2021	UTA ATHLETICS	225.00	N
010092	10-20-2021		10-29-2021	DR. CARLTON O'NEAL	50.00	N
017842 *	10-13-2021		10-13-2021	BRIAN TOLIVER FORD, LINCOLN	-337.24	N
017861	10-21-2021		10-18-2021	KRISTY DAVIDSON	220.75	N
017862	10-21-2021		10-18-2021	NICOLE KLEMPNER	128.80	N
					40.00	N
				<b>Check 017862 Total:</b>	<b>168.80</b>	
017863	10-21-2021		10-18-2021	TAMMY ROCKER	83.44	N
017864	10-21-2021		10-18-2021	A & E MILL AND WELDING SUPPLY	5.50	N
017865	10-21-2021		10-18-2021	A & S AIR CONDITIONING	237.36	N
					403.20	N
				<b>Check 017865 Total:</b>	<b>640.56</b>	
017866	10-21-2021		10-18-2021	ARDENT EDUCATIONAL SERVICES	83.54	N
017867	10-21-2021		10-19-2021	ATMOS ENERGY	353.69	N
017868	10-21-2021		10-18-2021	ATMOS ENERGY	74.09	N
017869	10-21-2021		10-18-2021	BSN SPORTS	161.00	N
017870	10-21-2021		10-18-2021	JAKE MORRILL ENTERPRISES, INC.	2,109.00	N
017871	10-21-2021		10-18-2021	CENTRAL INSURANCE COMPANIES	251.67	N
017872	10-21-2021		10-18-2021	CNA SURETY	100.00	N
017873	10-21-2021		10-18-2021	DATA RECOGNITION CORPORATION	612.79	N
017874	10-21-2021		10-18-2021	DATCS	89.95	N
017875	10-21-2021		10-18-2021	DEMCO, INC.	91.73	N
017876	10-21-2021	0043990804	10-18-2021	ELLIOTT ELECTRIC SUPPLY	-48.57	N
					139.82	N
					200.83	N
					168.15	N
					15.00	N
				<b>Check 017876 Total:</b>	<b>475.23</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
017877	10-21-2021		10-19-2021	EMPIRE PAPER COMPANY	1,438.29	N
					57.56	N
					654.05	N
				<b>Check 017877 Total:</b>	<b>2,149.90</b>	
017878	10-21-2021		10-18-2021	FLAGHOUSE, INC	50.50	N
017879	10-21-2021		10-18-2021	FLINN SCIENTIFIC	520.20	N
017880	10-21-2021		10-18-2021	KENNY GARMON	300.00	N
017881	10-21-2021		10-18-2021	GARY'S TERMITE & PEST CONTROL	250.00	N
017882	10-21-2021		10-18-2021	GRAHAM INTERNATIONAL	393.03	N
017883	10-21-2021		10-19-2021	HILAND DAIRY COMPANY	75.63	N
					244.78	N
					75.05	N
					245.35	N
					235.39	N
					233.73	N
					197.73	N
					212.42	N
					175.60	N
				<b>Check 017883 Total:</b>	<b>1,695.68</b>	
017884	10-21-2021		10-18-2021	HOPKINS COUNTY TAX OFFICE	105.81	N
017885	10-21-2021		10-18-2021	INTOUCH BY CUMBY TEL	119.75	N
017886	10-21-2021		10-19-2021	CARD SERVICE CENTER	1,396.82	N
					38.97	N
					17.32	N
					8.97	N
					31.94	N
					63.37	N
					161.22	N
					218.49	N
					90.00	N
					6.42	N
				<b>Check 017886 Total:</b>	<b>2,033.52</b>	
017887	10-21-2021		10-18-2021	O'REILLY AUTOMOTIVE, INC.	18.48	N
					6.98	N
					236.56	N
				<b>Check 017887 Total:</b>	<b>262.02</b>	
017888	10-21-2021		10-18-2021	NCS PEARSON, INC	153.60	N
017889	10-21-2021		10-19-2021	PEOPLES	253.10	N
017890	10-21-2021		10-18-2021	RICK'S OIL DEPOT	57.79	N
017891	10-21-2021		10-18-2021	RULE PEDIATRIC THERAPY SVC.	340.00	N
017892	10-21-2021		10-18-2021	SALTILLO I.S.D. ACTIVITY	116.00	N
017893	10-21-2021		10-18-2021	SCHOLASTIC BOOK FAIRS	1,211.74	N
017894	10-21-2021		10-18-2021	SYSCO EAST TEXAS	1,950.46	N
					328.41	N
					657.07	N
					1,594.24	N
					61.10	N
					1,757.00	N
					77.26	N
					35.03	N
				<b>Check 017894 Total:</b>	<b>6,460.57</b>	

\* Indicates voided check

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017895	10-21-2021		10-18-2021	THE PRODUCTIVITY CENTER, INC.	162.00	N
017896	10-21-2021		10-18-2021	DONALD GEORGE TOURVILLE	95.00	N
017897	10-21-2021		10-18-2021	UNIFIRST HOLDINGS, INC	133.24	N
					133.24	N
					133.24	N
				<b>Check 017897 Total:</b>	<b>399.72</b>	
017898	10-21-2021		10-18-2021	VERIZON BUSINESS	74.30	N
017899	10-21-2021		10-25-2021	CITY OF SULPHUR SPRINGS	76.04	N
017900	10-21-2021		10-25-2021	CLAIMS ADMINISTRATIVE SERVICES	416.00	N
					156.00	N
					250.00	N
				<b>Check 017900 Total:</b>	<b>822.00</b>	
017901	10-21-2021		10-25-2021	EXPEDITED FLEET SERVICES	505.78	N
017902	10-21-2021		10-25-2021	TERESA HINES	1,400.00	N
017903	10-21-2021		10-25-2021	NEWS TELEGRAM	158.40	N
017904	10-21-2021		10-25-2021	SPANISH FOR YOU!	244.00	N
017905	10-21-2021		10-25-2021	TRIPLE CROWN ROOFING, INC.	42,750.00	N
017906	10-21-2021		11-01-2021	NICOLE KLEMPNER	61.60	N
017907	10-21-2021		11-01-2021	BRIAN BEADLE	135.52	N
017908	10-21-2021		11-01-2021	JAKE MORRILL ENTERPRISES, INC.	60,565.60	N
017909	10-21-2021		11-01-2021	CYPRESS SPRINGS WATER SUPPLY	501.84	N
017910	10-21-2021		11-01-2021	FRONTIER	222.74	N
017911	10-21-2021		11-03-2021	KUBOTA TRACTOR CORPORATION	14,297.86	N
017912	10-21-2021		11-01-2021	LONGHORN TIRE SERVICE LLC	495.00	N
017913	10-21-2021	0000912663	11-03-2021	LOWE'S COMPANIES, INC.	-33.24	N
		0000917280			-3.01	N
					42.72	N
					36.09	N
					5.69	N
					16.59	N
					39.46	N
				<b>Check 017913 Total:</b>	<b>104.30</b>	
017914	10-21-2021		11-01-2021	N2Y , LLC	910.92	N
017915	10-21-2021		11-03-2021	PEOPLES	253.10	N
017916	10-21-2021		10-27-2021	REGION VIII ED. SERVICE CENTER	445.00	N
					1,000.00	N
					2,354.00	N
					825.00	N
					109.61	N
					625.00	N
					1,250.00	N
					125.00	N
					4,375.00	N
					1,000.00	N
					1,250.00	N
					1,157.34	N
					1,250.00	N
					442.50	N
					1,100.00	N
					3,571.00	N
					2,785.20	N
					300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					300.00	N
				<b>Check 017916 Total:</b>	<b>24,264.65</b>	
017917	10-21-2021		11-03-2021	REPUBLIC SERVICES -#795	274.30	N
017918	10-21-2021		11-01-2021	SANITATION SOLUTIONS, INC	144.10	N
017919	10-21-2021		11-03-2021	SCHOOL SPECIALTY	85.40	N
017920	10-21-2021		11-03-2021	SOUTHWESTERN ELECTRIC POWER	4,566.19	N
017921	10-21-2021		11-03-2021	VERIZON WIRELESS	931.18	N
					125.40	N
				<b>Check 017921 Total:</b>	<b>1,056.58</b>	
017922	10-21-2021		11-03-2021	CAPITAL ONE/WALMART	102.76	N
					46.92	N
					7.92	N
				<b>Check 017922 Total:</b>	<b>157.60</b>	
E01298	10-21-2021		10-18-2021	STACY HIGGINBOTHAM	401.13	Y
E01299	10-21-2021		10-18-2021	ASHLEY HOLT	381.25	Y
E01300	10-21-2021		10-18-2021	ROBERTO LITOVSKY	39.95	Y
E01301	10-21-2021		10-18-2021	TONYA POTTS	173.12	Y
E01302	10-21-2021		10-18-2021	BRANDEE STANLEY	287.90	Y
E01303	10-21-2021		10-18-2021	BROTHERS PRODUCE	372.08	Y
					630.75	Y
				<b>Check E01303 Total:</b>	<b>1,002.83</b>	
E01304	10-21-2021		10-18-2021	BURNETT INTERNATIONAL LLC	195.00	Y
E01305	10-21-2021		10-18-2021	KACIE CROWSON	1,110.00	Y
E01306	10-21-2021		10-18-2021	DATAMAX, INC.	567.94	Y
					531.56	Y
				<b>Check E01306 Total:</b>	<b>1,099.50</b>	
E01307	10-21-2021		10-18-2021	HALL OIL COMPANY	1,129.84	Y
E01308	10-21-2021		10-18-2021	NORTH HOPKINS I.S.D.	5,500.00	Y
E01309	10-21-2021		10-18-2021	QUILL	57.69	Y
					57.69	Y
					13.91	Y
				<b>Check E01309 Total:</b>	<b>129.29</b>	
E01310	10-21-2021		10-18-2021	SULPHUR BLUFF ISD	3,454.51	Y
E01311	10-21-2021		10-18-2021	JODIE WELCH	2,250.00	Y
E01312	10-21-2021		10-18-2021	JARRET WILSON	1,600.00	Y
E01313	10-21-2021		10-25-2021	HOUGHTON MIFFLIN COMPANY	11,490.31	Y
					2,040.00	Y
					3,133.21	Y
					1,015.99	Y
					47.24	Y
				<b>Check E01313 Total:</b>	<b>17,726.75</b>	
E01314	10-21-2021		10-25-2021	OCTAVIO PEREA	1,200.00	Y
E01315	10-21-2021		10-25-2021	QUILL	149.98	Y
E01316	10-21-2021		11-01-2021	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
					124.19	Y
				<b>Check E01316 Total:</b>	<b>887.35</b>	
				<b>Grand Totals</b>	<b>222,690.15</b>	

End of Report