

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010114	03-04-2022		03-29-2022	CAPITAL ONE/WALMART	29.97	N
					95.02	N
					25.94	N
				Check 010114 Total:	150.93	
010115	03-09-2022		03-29-2022	CYPRESS SPRINGS WATER SUPPLY	464.91	N
010116	03-09-2022		03-29-2022	LOWE'S COMPANIES, INC.	183.51	N
					21.88	N
					30.24	N
					55.78	N
				Check 010116 Total:	291.41	
010117	03-09-2022		03-29-2022	SOUTHWESTERN ELECTRIC POWER	3,844.59	N
010118	03-17-2022		03-29-2022	VAR TECHNOLOGY FINANCE	997.42	N
010119	03-10-2022		03-29-2022	CARD SERVICE CENTER	89.91	N
					206.45	N
					803.89	N
					16.00	N
					81.95	N
					175.93	N
					25.00	N
					39.05	N
					90.93	N
					90.22	N
					17.62	N
					29.60	N
					265.98	N
					121.99	N
					44.16	N
				Check 010119 Total:	2,098.68	
010120	* 03-31-2022		03-31-2022	SUMMER ENERGY	159.02	N
	*				-159.02	N
				Check 010120 Total:	.00	
010121	03-31-2022		03-31-2022	EST, INC.	1,000.00	N
018160	03-07-2022		03-07-2022	ATMOS ENERGY	176.85	N
018161	03-07-2022		03-07-2022	FRONTIER	220.86	N
018162	03-07-2022		03-07-2022	INTOUCH BY CUMBY TEL	119.75	N
018163	03-07-2022		03-07-2022	VERIZON WIRELESS	930.88	N
					122.58	N
				Check 018163 Total:	1,053.46	
018164	03-17-2022		03-09-2022	KRISTY DAVIDSON	180.88	N
018165	03-17-2022		03-09-2022	AMANDA SCOTT	25.42	N
018166	03-17-2022		03-09-2022	A & E MILL AND WELDING SUPPLY	588.17	N
					255.38	N
					5.50	N
					188.00	N
					5.50	N
					5.50	N
					3.91	N
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018167	03-17-2022		03-09-2022	A & S AIR CONDITIONING, INC	810.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018168	03-17-2022		03-09-2022	APEX SUPPLY COMPANY	3,804.80	N
					60.88	N
					74.43	N
				Check 018168 Total:	3,940.11	
018169	03-17-2022		03-09-2022	ASCENSUS CONSULTING	487.50	N
018170	03-17-2022		03-09-2022	ATWOOD DISTRIBUTING, LP	7.59	N
018171	03-17-2022		03-09-2022	AUTOLUBE, INC.	96.33	N
018172	03-17-2022		03-09-2022	BRANDON WALKER'S PLUMBING	800.00	N
018173	03-17-2022		03-09-2022	CAMPBELL I.S.D.	250.00	N
018174	03-17-2022		03-09-2022	CHICKEN EXPRESS--COMMERCE	83.40	N
018175	03-17-2022		03-09-2022	COMMERCE ISD	169.46	N
					273.34	N
				Check 018175 Total:	442.80	
018176	03-17-2022		03-09-2022	ELLIOTT ELECTRIC SUPPLY	17.77	N
018177	03-17-2022		03-09-2022	EMPIRE PAPER COMPANY	385.24	N
					45.00	N
					225.09	N
		CM037713			-385.24	N
				Check 018177 Total:	270.09	
018178	03-17-2022		03-09-2022	GARY'S TERMITE & PEST CONTROL	250.00	N
					250.00	N
				Check 018178 Total:	500.00	
018179	03-17-2022		03-09-2022	H & R DISTRIBUTORS	70.40	N
018180	03-17-2022		03-09-2022	HILAND DAIRY COMPANY	170.47	N
					184.38	N
					200.59	N
					297.64	N
					85.76	N
					352.68	N
					187.68	N
					112.13	N
				Check 018180 Total:	1,591.33	
018181	03-17-2022		03-09-2022	HOPCO CLEARWATER SYSTEMS	550.00	N
018182	03-17-2022		03-09-2022	HOPKINS CO. APPRAISAL DIST	2,530.52	N
018183	03-17-2022		03-09-2022	IMAGESTUFF.COM	313.20	N
018184	03-17-2022		03-09-2022	INTERSTATE BILLING SERVICE, INC	661.40	N
018185	03-17-2022		03-09-2022	LIPAN ISD	250.00	N
018186	03-17-2022		03-09-2022	PARIS JUNIOR COLLEGE	3,553.00	N
018187	03-17-2022		03-09-2022	PEOPLES	253.10	N
018188	03-17-2022		03-09-2022	REPUBLIC SERVICES -#795	420.00	N
018189	03-17-2022		03-09-2022	SANITATION SOLUTIONS, INC	155.76	N
018190	03-17-2022		03-09-2022	STEVE'S AUTO & TIRE	80.00	N
018191	03-17-2022		03-09-2022	SYSCO EAST TEXAS	1,653.29	N
					50.18	N
					1,653.27	N
					518.64	N
					867.82	N
					1,932.87	N
					362.61	N
				Check 018191 Total:	7,038.68	

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018192	03-17-2022		03-09-2022	TOM SCOTT LUMBER YARD	9.79	N
					27.99	N
					48.47	N
					28.67	N
					12.38	N
					11.37	N
					5.56	N
					15.97	N
					3.60	N
		2106173881			-112.80	N
		2110206386			-9.79	N
				Check 018192 Total:	41.21	
018193	03-17-2022		03-09-2022	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
018194	03-17-2022		03-09-2022	UNIFIRST HOLDINGS, INC	133.24	N
					144.33	N
					144.33	N
				Check 018194 Total:	421.90	
018195	03-17-2022		03-09-2022	UNITED STATES POSTAL SERVICE	58.00	N
018196	03-17-2022		03-09-2022	VERIZON BUSINESS	65.04	N
018197	03-17-2022		03-21-2022	JOHNNA WEST	245.00	N
018198	03-17-2022		03-21-2022	ATMOS ENERGY	2,334.86	N
018199	03-17-2022		03-21-2022	CITY OF SULPHUR SPRINGS	67.54	N
018200	03-17-2022		03-21-2022	DATCS	464.00	N
018201	03-17-2022		03-21-2022	DISCOUNT WHEEL & TIRE	263.95	N
018202	03-17-2022		03-21-2022	EAST TEXAS SUPPLY	352.00	N
018203	03-17-2022		03-21-2022	TX DEPARTMENT OF PUBLIC SAFETY	2.00	N
018204	03-17-2022		03-24-2022	DEBBY BREWER	113.31	N
018205	03-17-2022		03-24-2022	DISCOUNT WHEEL & TIRE	911.75	N
018206	03-17-2022		03-24-2022	FRONTIER	220.86	N
018207	03-17-2022		03-24-2022	HARTS BLUFF ISD	200.00	N
					60.00	N
				Check 018207 Total:	260.00	
018208	03-17-2022		03-24-2022	TERESA HINES	1,400.00	N
					1,400.00	N
				Check 018208 Total:	2,800.00	
018209	03-17-2022		03-24-2022	ISTATION	2,175.00	N
018210	03-17-2022		03-24-2022	O'REILLY AUTOMOTIVE, INC.	53.08	N
018211	03-17-2022		03-24-2022	PURSUIT SAFETY, INC.	1,314.46	N
018212	03-17-2022		03-24-2022	R-SQUARED SECURITY SERVICES, LLC.	129.50	N
018213	03-17-2022		03-24-2022	SALTILLO I.S.D. ACTIVITY	210.00	N
					116.00	N
				Check 018213 Total:	326.00	
018214	03-17-2022		03-24-2022	MARK SMITH	105.00	N
018215	03-17-2022		03-24-2022	SUMMER ENERGY	159.02	N
018216	03-17-2022		03-24-2022	RAIDER PRIDE	105.00	N
					350.00	N
				Check 018216 Total:	455.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018217	03-17-2022		03-24-2022	WPS PUBLISHING	162.80	N
018218	03-17-2022		03-24-2022	MERRITT TODD WRIGHT	105.00	N
018219	03-17-2022		04-04-2022	JOHNNA WEST	544.00	N
018220	03-17-2022		04-04-2022	CYPRESS SPRINGS WATER SUPPLY	431.99	N
018221	03-17-2022		04-04-2022	DEMCO, INC.	85.75	N
018222	03-17-2022		04-04-2022	H & R DISTRIBUTORS	180.00	N
018223	03-17-2022		04-04-2022	INTOUCH BY CUMBY TEL	119.75	N
018224	03-17-2022		04-04-2022	RODNEY KIEKE	105.00	N
018225	03-17-2022	0000990031	04-04-2022	LOWE'S COMPANIES, INC.	-160.56	N
					9,684.43	N
				Check 018225 Total:	9,523.87	
018226	03-17-2022		04-04-2022	R-SQUARED SECURITY SERVICES, LLC.	80.00	N
018227	03-17-2022		04-04-2022	REPUBLIC SERVICES -#795	300.00	N
018228	03-17-2022		04-04-2022	SANITATION SOLUTIONS, INC	177.59	N
018229	03-17-2022		04-04-2022	SOUTHWESTERN ELECTRIC POWER	4,482.63	N
018230	* 03-17-2022		03-29-2022	SUMMER ENERGY	177.79	N
	* 04-11-2022		04-11-2022		-177.79	N
				Check 018230 Total:	.00	
018231	03-17-2022		04-04-2022	DONALD GEORGE TOURVILLE	90.00	N
					105.00	N
				Check 018231 Total:	195.00	
018232	03-17-2022		04-04-2022	PAUL TULLIS	105.00	N
					90.00	N
				Check 018232 Total:	195.00	
018233	03-17-2022		04-04-2022	UNIFIRST HOLDINGS, INC	144.33	N
					144.33	N
					144.33	N
					144.33	N
				Check 018233 Total:	577.32	
018234	03-17-2022		04-04-2022	VERIZON WIRELESS	930.88	N
					122.58	N
				Check 018234 Total:	1,053.46	
018235	03-17-2022		04-04-2022	CAPITAL ONE/WALMART	34.05	N
					78.70	N
				Check 018235 Total:	112.75	
030422	03-04-2022		04-11-2022	SUMMER ENERGY	177.79	N
032922	03-29-2022		03-29-2022	CARD SERVICE CENTER	19.49	N
					30.14	N
					725.62	N
					404.12	N
					54.39	N
					607.36	N
					38.88	N
					76.44	N
					182.96	N
					118.92	N
					1,709.14	N
				Check 032922 Total:	3,967.46	

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E01416	03-17-2022		03-09-2022	STACY HIGGINBOTHAM	323.57	Y
E01417	03-17-2022		03-09-2022	TONYA POTTS	101.70	Y
E01418	03-17-2022		03-09-2022	CASEY RIDDLE	91.10	Y
E01419	03-17-2022		03-09-2022	BRANDEE STANLEY	81.65	Y
E01420	03-17-2022		03-09-2022	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
				Check E01420 Total:	763.16	
E01421	03-17-2022		03-09-2022	BURNETT INTERNATIONAL LLC	195.00	Y
E01422	03-17-2022		03-09-2022	KACIE CROWSON	815.00	Y
E01423	03-17-2022		03-09-2022	DATAMAX INC.	24.00	Y
E01424	03-17-2022		03-09-2022	DATAMAX, INC.	548.25	Y
E01425	03-17-2022		03-09-2022	HALL OIL COMPANY	1,138.84	Y
E01426	03-17-2022		03-09-2022	LATSON'S PRINTING & OFFICE SUPPLY	11.53	Y
E01427	03-17-2022		03-09-2022	NORTH EAST TEXAS JANITORIAL	35.00	Y
					.05	Y
				Check E01427 Total:	35.05	
E01428	03-17-2022		03-09-2022	OCTAVIO PEREA	200.00	Y
E01429	03-17-2022		03-09-2022	QUILL	174.75	Y
E01430	03-17-2022		03-09-2022	SULPHUR BLUFF ISD	3,454.51	Y
E01431	03-17-2022		03-09-2022	JODIE WELCH	1,752.50	Y
E01432	03-17-2022		03-09-2022	JARRET WILSON	1,600.00	Y
E01433	03-17-2022		03-21-2022	HALL OIL COMPANY	2,515.14	Y
E01434	03-17-2022		03-21-2022	QUILL	89.96	Y
					65.88	Y
				Check E01434 Total:	155.84	
E01435	03-17-2022		03-24-2022	ASHLEY HOLT	252.90	Y
E01436	03-17-2022		03-24-2022	DENA NEAL	117.60	Y
E01437	03-17-2022		03-24-2022	CANON FINANCIAL SERVICES, INC	124.19	Y
					632.00	Y
					131.16	Y
				Check E01437 Total:	887.35	
E01438	03-17-2022		03-24-2022	DATAMAX, INC.	393.81	Y
E01439	03-17-2022		03-24-2022	KISER'S GLASS TECHNOLOGY	40.00	Y
E01440	03-17-2022		04-04-2022	DATAMAX, INC.	214.49	Y
E01441	03-17-2022		04-04-2022	HALL OIL COMPANY	1,444.44	Y
E01442	03-17-2022		04-04-2022	NORTH HOPKINS I.S.D.	200.00	Y
					1,250.00	Y
					4,875.00	Y
				Check E01442 Total:	6,325.00	
				Grand Totals	96,423.92	

End of Report