

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010161	09-01-2022		10-11-2022	THE BROKERAGE STORE, INC	4,350.00	N
010165	09-08-2022		10-11-2022	CYPRESS SPRINGS WATER SUPPLY	882.13	N
010166	09-08-2022		10-11-2022	SOUTHWESTERN ELECTRIC POWER	6,949.45	N
010167	09-14-2022		10-11-2022	CASTILLO'S TIRE SHOP	10.00	N
010168	09-15-2022		10-11-2022	CARD SERVICE CENTER	63.92	N
010169	09-29-2022		10-11-2022	SUMMER ENERGY	305.95	N
018459	09-15-2022		09-14-2022	KRISTY DAVIDSON	203.99	N
018460	09-15-2022		09-14-2022	NICOLE KLEMPNER	9.95	N
018461	09-15-2022		09-14-2022	MARIA LESTER	131.51	N
018462	09-15-2022		09-14-2022	K'LAH SKIDMORE	30.42	N
018463	09-15-2022		09-14-2022	A & E MILL AND WELDING SUPPLY	1,758.00	N
					5.50	N
					291.15	N
					5.50	N
				Check 018463 Total:	2,060.15	
018464	09-15-2022		09-14-2022	A & S AIR CONDITIONING, INC	225.00	N
					185.00	N
				Check 018464 Total:	410.00	
018465	09-15-2022		09-14-2022	CHRIS HAMMONS CORP	75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
				Check 018465 Total:	750.00	
018466	09-15-2022		09-14-2022	ADVANCE REPAIR SERVICE	210.00	N
018467	09-15-2022		09-14-2022	ANONYMOUS ALERTS, LLC	395.00	N
018468	09-15-2022		09-14-2022	ATMOS ENERGY	82.11	N
018469	09-15-2022		09-14-2022	ATWOOD DISTRIBUTING, LP	9.03	N
018470	09-15-2022		09-14-2022	CLAIMS ADMINISTRATIVE SERVICES	534.00	N
					400.00	N
					750.00	N
				Check 018470 Total:	1,684.00	
018471	09-15-2022		09-14-2022	ELLIOTT ELECTRIC SUPPLY	294.55	N
					519.47	N
					176.13	N
					461.92	N
				Check 018471 Total:	1,452.07	
018472	09-15-2022		09-14-2022	ETC LITE, LLC	505.51	N
					237.89	N
				Check 018472 Total:	743.40	
018473	09-15-2022		09-14-2022	EZTASK.COM, INC	2,500.00	N
018474	09-15-2022		09-14-2022	FARM COUNTRY, INC.	67.32	N
018475	09-15-2022		09-14-2022	FRANKLIN COUNTY APPRAISAL DIST	254.00	N

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018476	09-15-2022		09-14-2022	GARY'S TERMITE & PEST CONTROL	250.00	N
018477	09-15-2022		09-15-2022	NORA GAYLE MILLER	1,250.00	N
018478	09-15-2022		09-14-2022	BRAD HARRISON	155.00	N
018479	09-15-2022		09-14-2022	HEARTLAND SCHOOL SOLUTIONS	1,120.00	N
018480	09-15-2022		09-14-2022	HILAND DAIRY COMPANY	502.92	N
					54.14	N
					312.09	N
					165.16	N
					213.17	N
					274.53	N
				Check 018480 Total:	1,522.01	
018481	09-15-2022		09-14-2022	HOPCO CLEARWATER SYSTEMS	475.00	N
018482	09-15-2022		09-14-2022	HOPKINS CO. APPRAISAL DIST	2,530.53	N
018483	09-15-2022		09-14-2022	INTOUCH BY CUMBY TEL	119.90	N
018484	09-15-2022		09-14-2022	LEAF	997.42	N
018485	09-15-2022		09-14-2022	LOWE'S COMPANIES, INC.	122.42	N
018486	09-15-2022	0000090122	09-14-2022	CARD SERVICE CENTER	-1,215.28	N
					18.00	N
					64.68	N
					56.99	N
					28.99	N
					78.48	N
					364.57	N
					173.29	N
					98.15	N
					329.94	N
					265.60	N
					52.27	N
					1,134.05	N
					65.75	N
					177.62	N
					59.94	N
					200.38	N
					10.00	N
					86.54	N
				Check 018486 Total:	2,049.96	
018487	09-15-2022		09-14-2022	MOUNT VERNON TIRE	599.70	N
018488	09-15-2022		09-14-2022	NEWS TELEGRAM	381.40	N
018489	09-15-2022		09-14-2022	O'REILLY AUTOMOTIVE, INC.	62.85	N
					404.54	N
					19.99	N
					334.83	N
					22.99	N
					23.97	N
					274.76	N
				Check 018489 Total:	1,143.93	
018490	09-15-2022		09-15-2022	PARIS JUNIOR COLLEGE	5,580.00	N
018491	09-15-2022		09-15-2022	NCS PEARSON, INC	45.00	N
					609.00	N
				Check 018491 Total:	654.00	

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018492	09-15-2022		09-15-2022	PEOPLES	250.00	N
018493	09-15-2022		09-15-2022	RUBEN RAMOS	155.00	N
018494	09-15-2022		09-15-2022	REPUBLIC SERVICES -#795	300.00	N
018495	09-15-2022		09-15-2022	RMC OF TEXAS	7,951.00	N
					5,096.00	N
					48,032.00	N
				Check 018495 Total:	61,079.00	
018496	09-15-2022		09-15-2022	SANITATION SOLUTIONS, INC	197.24	N
018497	09-15-2022		09-15-2022	SCHOLASTIC INC	109.89	N
018498	09-15-2022		09-15-2022	SCHOOL SPECIALTY	454.46	N
					178.84	N
				Check 018498 Total:	633.30	
018499	09-15-2022		09-15-2022	SHERWIN WILLIAMS COMPANY	12.26	N
018500	09-15-2022		09-15-2022	STEVE'S AUTO & TIRE	2,201.14	N
					201.26	N
					816.18	N
				Check 018500 Total:	3,218.58	
018501	09-15-2022		09-15-2022	SYSCO EAST TEXAS	1,978.25	N
					155.04	N
					1,153.98	N
					624.36	N
					1,237.77	N
					19.68	N
					1,055.31	N
					2,027.13	N
					590.30	N
				Check 018501 Total:	8,841.82	
018502	09-15-2022		09-15-2022	TASB	72.00	N
					945.00	N
				Check 018502 Total:	1,017.00	
018503	09-15-2022		09-15-2022	TEXAS ASSOCIATION OF COMMUNITY SCH	384.50	N
					115.50	N
				Check 018503 Total:	500.00	
018504	09-15-2022		09-15-2022	TEXAS RURAL EDUCATION ASSOC.	400.00	N
					200.00	N
				Check 018504 Total:	600.00	
018505	09-15-2022		09-15-2022	TOM SCOTT LUMBER YARD	379.98	N
					201.96	N
					90.96	N
					12.72	N
					159.48	N
					70.10	N
				Check 018505 Total:	915.20	
018506	09-15-2022		09-15-2022	TX DEPARTMENT OF PUBLIC SAFETY	2.00	N
018507	09-15-2022		09-15-2022	UNIFIRST HOLDINGS, INC	133.00	N
					169.69	N
					165.27	N
				Check 018507 Total:	467.96	
018508	09-15-2022		09-15-2022	UNIV. OF TEXAS @ AUSTIN- UIL	2,500.00	N

* Indicates voided check

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018509	09-15-2022		09-15-2022	VERIZON BUSINESS	58.93	N
018510	09-15-2022		09-15-2022	VERIZON WIRELESS	930.74	N
					122.78	N
				Check 018510 Total:	1,053.52	
018511	09-15-2022		09-15-2022	LOYD H. Y'BARBO	155.00	N
018512	09-15-2022		09-15-2022	YUMI ICE CREAM, INC.	537.60	N
018513	09-15-2022		09-20-2022	DAVE ADAMS	95.00	N
018514	09-15-2022		09-20-2022	ASCENSUS CONSULTING	502.50	N
018515	09-15-2022		09-20-2022	ATMOS ENERGY	419.48	N
018516	09-15-2022		09-20-2022	BSN SPORTS	345.00	N
018517	09-15-2022		09-20-2022	CITY OF SULPHUR SPRINGS	69.16	N
018518	09-15-2022		09-20-2022	FIELDHOUSE SPORTS	78.00	N
					720.00	N
				Check 018518 Total:	798.00	
018519	09-15-2022	0000010424	09-20-2022	FORTE DFW LLC	-17.23	N
					145.00	N
					136.25	N
					142.50	N
				Check 018519 Total:	406.52	
018520	09-15-2022		09-20-2022	JIFFY SIGNS, INC	655.00	N
018521	09-15-2022		09-20-2022	LINEBARGER, GOGGAN, BLAIR, &	4.54	N
018522	09-15-2022	0008312022	09-20-2022	CARD SERVICE CENTER	-30.66	N
					402.31	N
					296.84	N
					128.40	N
					38.01	N
					34.53	N
					60.00	N
					34.05	N
					54.54	N
					40.43	N
					4.50	N
				Check 018522 Total:	1,062.95	
018523	09-15-2022		09-20-2022	MHS ASSESSMENTS, INC	127.50	N
018524	09-15-2022		09-20-2022	QUITMAN ATHLETIC BOOSTER CLUB	300.00	N
018525	09-15-2022		09-20-2022	RICH CHICKS	1,408.18	N
018526	09-15-2022		09-20-2022	JASON ROBERTS	155.00	N
091322	09-13-2022		10-11-2022	CAPITAL ONE/WALMART	306.49	N
					14.55	N
					210.45	N
					15.14	N
					14.35	N
					267.91	N
				Check 091322 Total:	828.89	
E01539	09-15-2022		09-14-2022	STACY HIGGINBOTHAM	275.30	Y
E01540	09-15-2022		09-14-2022	ASHLEY HOLT	276.94	Y
E01541	09-15-2022		09-14-2022	TONYA POTTS	66.34	Y
E01542	09-15-2022		09-14-2022	BRANDEE STANLEY	135.84	Y

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E01543	09-15-2022		09-14-2022	BROTHERS PRODUCE	478.50	Y
					327.20	Y
					499.76	Y
				Check E01543 Total:	1,305.46	
E01544	09-15-2022		09-14-2022	CANON FINANCIAL SERVICES, INC	131.16	Y
					632.00	Y
					124.19	Y
				Check E01544 Total:	887.35	
E01545	09-15-2022		09-14-2022	BURNETT INTERNATIONAL LLC	195.00	Y
E01546	09-15-2022		09-14-2022	KACIE CROWSON	2,287.50	Y
E01547	09-15-2022		09-14-2022	DATAMAX INC.	24.00	Y
E01548	09-15-2022		09-14-2022	DATAMAX, INC.	253.52	Y
E01549	09-15-2022		09-14-2022	HALL OIL COMPANY	863.80	Y
E01550	09-15-2022		09-14-2022	KIRBY CHEMICAL & RESTAURANT	47.85	Y
E01551	09-15-2022		09-14-2022	KISER'S GLASS TECHNOLOGY	124.00	Y
E01552	09-15-2022		09-14-2022	LATSON'S PRINTING & OFFICE SUPPLY	5.56	Y
					9.68	Y
				Check E01552 Total:	15.24	
E01553	09-15-2022		09-15-2022	OCTAVIO PEREA	1,500.00	Y
E01554	09-15-2022		09-15-2022	POWELL LAW GROUP, LLP	150.00	Y
E01555	09-15-2022		09-15-2022	QUILL	28.99	Y
					30.99	Y
					104.97	Y
					201.98	Y
					27.99	Y
					39.90	Y
					115.93	Y
					23.29	Y
					31.38	Y
				Check E01555 Total:	605.42	
E01556	09-15-2022		09-15-2022	SULPHUR BLUFF ISD	3,665.89	Y
E01557	09-15-2022		09-15-2022	JARRET WILSON	1,600.00	Y
E01558	09-15-2022		09-20-2022	CANON FINANCIAL SERVICES, INC	124.19	Y
E01559	09-15-2022		09-20-2022	DATAMAX, INC.	887.77	Y
E01560	09-15-2022		09-20-2022	TERESA HINES	1,400.00	Y
					1,400.00	Y
				Check E01560 Total:	2,800.00	
E01561	09-15-2022		09-20-2022	TASB RMF	2,226.00	Y
				Grand Totals	152,605.10	

End of Report