

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013649	12-01-2021		01-11-2022	LEAF CAPITAL FUNDING LLC	610.63	N
013650	12-01-2021		01-12-2022	HOME DEPOT CREDIT SERVICES	14.09	N
013651	12-06-2021		01-12-2022	MILLER GROVE WSC	275.88	N
013652	12-06-2021		01-12-2022	LOWES BUSINESS ACCT/GEMB	142.90	N
					102.97	N
					69.30	N
					45.07	N
					3,240.77	N
					678.49	N
					21.37	N
					178.19	N
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					10.74	N
					173.31	N
					28.46	N
					111.19	N
				Check 013652 Total:	4,900.39	
013653	12-06-2021		01-12-2022	CAPITAL ONE/WALMART	44.20	N
					110.70	N
					18.12	N
					33.88	N
					7.78	N
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013654	12-13-2021		01-12-2022	CARD SERVICE CENTER	100.00	N
					33.50	N
					115.29	N
					14.45	N
					15.50	N
					120.92	N
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					539.21	N
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					7,485.17	N
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					128.00	N
					354.92	N
				Check 013654 Total:	10,558.50	
013655	12-16-2021		01-12-2022	SUBURBAN CHEVROLET FLEET, INC	39,745.00	N
013656	12-16-2021		01-12-2022	PAUL CHRISTIAN	500.00	N
014820 *	12-06-2021		12-06-2021	AZILY SOLUTIONS, LLC	-1,190.00	N
014829 *	12-10-2021		12-10-2021	CHAPEL HILL ISD	-150.00	N
014871	12-13-2021		12-07-2021	CODY WALKER	150.00	N
014872	12-13-2021		12-07-2021	JERALD LESTER - M18310	603.22	N
					250.00	N
				Check 014872 Total:	853.22	
014873	12-13-2021		12-07-2021	APEX SUPPLY COMPANY	453.26	N
014874	12-13-2021		12-07-2021	APPLE INC.	827.00	N
014875	12-13-2021		12-07-2021	BRIAN TOLIVER FORD-LINCOLN-MERCURY	484.45	N

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014876	12-13-2021		12-07-2021	BSN SPORTS INC	825.16	N
					2,044.58	N
				Check 014876 Total:	2,869.74	
014877	12-13-2021		12-08-2021	KELSEY CATO	165.00	N
014878	12-13-2021		12-08-2021	CELESTE ISD	350.00	N
014879	12-13-2021		12-08-2021	CEV MULITMEDIA, LTD	2,150.00	N
014880	12-13-2021		12-07-2021	CROSSROAD COMMUNICATIONS, INC.	635.00	N
014881	12-13-2021		12-07-2021	CUB CADET OF SULPHUR SPRINGS	699.38	N
014882	12-13-2021		12-08-2021	INTOUCH BY CUMBY TEL	772.63	N
					3,600.00	N
				Check 014882 Total:	4,372.63	
014883	12-13-2021		12-07-2021	EKON-O-PAC LLC	255.55	N
014884	12-13-2021		12-07-2021	EWELL EDUCATIONAL SERVICES	165.00	N
					60.00	N
				Check 014884 Total:	225.00	
014885	12-13-2021		12-08-2021	ALAN FIELDS	95.00	N
014886	12-13-2021		12-08-2021	ALEX FIELDS	95.00	N
014887	12-13-2021		12-07-2021	FIX & FEED	82.87	N
014888	12-13-2021		12-07-2021	FORT WORTH ISD ATHLETIC DEPT.	538.28	N
014889	12-13-2021		12-07-2021	FORTE DFW, LLC	202.92	N
014890	12-13-2021		12-07-2021	HILAND DAIRY FOODS COMPANY, LLC	139.93	N
					337.18	N
					229.41	N
					373.40	N
					238.28	N
					322.04	N
					256.34	N
				Check 014890 Total:	1,896.58	
014891	12-13-2021		12-08-2021	JASON HOLCOMB	165.00	N
014892	12-13-2021		12-07-2021	HOOTEN'S LLC	171.24	N
					159.30	N
					59.38	N
					356.99	N
					489.00	N
					93.07	N
					1,014.99	N
					51.53	N
					332.88	N
					107.94	N
					27.98	N
					471.33	N
			12-08-2021		18.48	N
					519.11	N
					1,418.34	N
		2111046381			-271.60	N
				Check 014892 Total:	5,019.96	
014893	12-13-2021		12-07-2021	HOPKINS COUNTY APPRAISAL DIST	3,724.52	N
014894	12-13-2021		12-07-2021	IDEAL IMPACT, INC.	815.00	N

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014895	12-13-2021		12-07-2021	JPJ CONSTRUCTION	1,116.69	N
014896	12-13-2021		12-07-2021	KURZ AND COMPANY	83.08	N
					121.67	N
				Check 014896 Total:	204.75	
014897	12-13-2021		12-07-2021	MILLER GROVE ISD ACTIVITY FUND	275.00	N
					350.00	N
					225.00	N
				Check 014897 Total:	850.00	
014898	12-13-2021		12-07-2021	PARIS HIGH SCHOOL	146.33	N
014899	12-13-2021		12-07-2021	PITNEY BOWES	102.48	N
014900 *	12-13-2021		12-07-2021	PURCHASE POWER	208.99	N
	* 01-06-2022		01-06-2022		-208.99	N
				Check 014900 Total:	.00	
014901	12-13-2021		12-10-2021	PREMIER SYSTEMS, INC	731.77	N
014902	12-13-2021		12-07-2021	PROSPERITY BANK	25,081.14	N
					10,469.57	N
				Check 014902 Total:	35,550.71	
014903	12-13-2021		12-08-2021	RAINS CO. TAX APPRAISAL DIST.	383.06	N
014904	12-13-2021		12-08-2021	RIVERSIDE INSIGHTS	697.06	N
014905	12-13-2021		12-07-2021	SHERWIN WILLIAMS CO.	267.87	N
014906	12-13-2021		12-08-2021	SIGNATURE CHAMPIONSIP RINGS	2,551.00	N
014907	12-13-2021		12-07-2021	SYSCO FOOD SERVICES, INC.	743.02	N
					27.41	N
					19.43	N
					279.12	N
					571.99	N
					2,576.57	N
					380.99	N
					288.36	N
				Check 014907 Total:	4,886.89	
014908	12-13-2021		12-07-2021	TASB	1,250.00	N
014909	12-13-2021		12-08-2021	TERMINIX	121.00	N
014910	12-13-2021		12-10-2021	THE PROPANE COMPANY	856.64	N
					778.25	N
					368.16	N
					195.00	N
				Check 014910 Total:	2,198.05	
014911	12-13-2021		12-07-2021	TOMMY WILLIAMS WELDING	28.95	N
014912	12-13-2021		12-07-2021	UNITED AG & TURF	68.42	N
014913	12-13-2021		12-08-2021	UNIVERSAL TIME EQUIPMENT	75.00	N
014914	12-13-2021		12-08-2021	USI EDUCATION & GOVERNMENT SALES	269.67	N
014915	12-13-2021		12-07-2021	UNITED STATES POSTAL SERVICE	58.00	N
014916	12-13-2021		12-07-2021	BERNARD VAUGHN	90.00	N
014917	12-13-2021		12-07-2021	EDWARD WILLIAMS	816.91	N
014918	12-13-2021		12-07-2021	YUMI ICE CREAM CO., INC	253.20	N
014919	12-13-2021		12-10-2021	GERALDO ZAVALA	90.00	N
014920	12-13-2021		12-17-2021	JP GOULD BAXTER - LONGVIEW	191.40	N

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014921	12-13-2021		12-17-2021	BOLES ISD	350.00	N
014922	12-13-2021		12-17-2021	BRAZOS FOREST PRODUCTS	54.28	N
					1,085.40	N
				Check 014922 Total:	1,139.68	
014923	12-13-2021		12-17-2021	SAMUEL BROWN	90.00	N
014924	12-13-2021		12-17-2021	BRYAN CONNER	90.00	N
014925	12-13-2021		12-17-2021	DISCOUNT WHEEL & TIRE	518.80	N
014926	12-13-2021		12-17-2021	KORNEY BOARD AIDS	1,338.95	N
014927	12-13-2021		12-17-2021	NORTH TEXAS TOLLWAY AUTHORITY	6.84	N
014928	12-13-2021		12-17-2021	PARIS JUNIOR COLLEGE	4,500.00	N
014929	12-13-2021		12-17-2021	SHELL FLEET PLUS	240.66	N
					119.97	N
				Check 014929 Total:	360.63	
014930	12-13-2021		12-17-2021	3AM HOLDINGS, LLC	20.00	N
014931	12-13-2021		12-17-2021	UNITED RENTALS (NORTH AMERICA), INC	1,820.92	N
014932	12-13-2021		12-17-2021	UTHEALTH SCIENCE CENTER/HOUSTON	800.00	N
014933	12-13-2021		01-06-2022	ALPHACARD	74.39	N
014934	12-13-2021		01-06-2022	CORDELL BRITT	90.00	N
					90.00	N
				Check 014934 Total:	180.00	
014935	12-13-2021		01-06-2022	KELSEY CATO	90.00	N
014936	12-13-2021		01-06-2022	INTOUCH BY CUMBY TEL	734.90	N
					3,600.00	N
				Check 014936 Total:	4,334.90	
014937	12-13-2021		01-06-2022	DUKO OIL COMPANY, INC	2,620.52	N
014938	12-13-2021		01-06-2022	MICHAEL PYE	90.00	N
014939	12-13-2021		01-07-2022	BRIAN PHILLIPS	155.00	N
					295.00	N
				Check 014939 Total:	450.00	
014940	12-13-2021		01-07-2022	RMA TOLL PROCESSING	4.45	N
014941	12-13-2021		01-07-2022	LEAF CAPITAL FUNDING LLC	610.63	N
014942	12-13-2021		01-07-2022	LOWES BUSINESS ACCT/GEMB	56.50	N
					50.78	N
					9.14	N
					89.49	N
					283.89	N
					371.15	N
					188.10	N
					82.24	N
				Check 014942 Total:	1,131.29	
014943	12-13-2021		01-07-2022	CARD SERVICE CENTER	87.83	N
					230.57	N
					760.00	N
					19.96	N
					55.00	N
					200.00	N
					43.97	N
					399.99	N
					192.46	N
					49.00	N
					395.00	N
					578.25	N

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					Check 014943 Total:	3,012.03
014944	12-13-2021		01-07-2022	ALLEN ANTI-DRUG CONSORTIUM, INC.	460.00	N
014945	12-13-2021		01-07-2022	MILLER GROVE WSC	116.08	N
014946	12-13-2021		01-07-2022	CAPITAL ONE/WALMART	18.40	N
						13.88
						1,085.94
					Check 014946 Total:	1,118.22
014947	12-13-2021		01-07-2022	CAPITAL ONE/WALMART	269.32	N
						353.02
					Check 014947 Total:	622.34
E01242	12-13-2021		12-07-2021	AMAZON CAPITAL SERVICES, INC	1,014.37	Y
						86.73
						99.22
						70.58
						51.15
						31.98
						160.94
						206.78
						252.35
						797.28
						-31.98
					Check E01242 Total:	2,739.40
E01243	12-13-2021		12-07-2021	AZILY SOLUTIONS, LLC	1,190.00	Y
E01244	12-13-2021		12-07-2021	FARMERS ELECTRIC COOPERATIVE	723.44	Y
						5,858.76
					Check E01244 Total:	6,582.20
E01245	12-13-2021		12-07-2021	GASTON SANITATION SERVICE, LLC	624.00	Y
E01246	12-13-2021		12-07-2021	HOPKINS COUNTY TIRE, INC.	48.00	Y
						43.00
						58.00
						764.00
						364.00
					Check E01246 Total:	1,277.00
E01247	12-13-2021		12-07-2021	LATSON'S	76.27	Y
						149.75
						111.26
					Check E01247 Total:	337.28
E01248	12-13-2021		12-07-2021	SCHOOLCOMP	381.50	Y
						13.00
					Check E01248 Total:	394.50
E01249	12-13-2021		12-07-2021	SULPHUR BLUFF ISD	3,454.51	Y
E01250	12-13-2021		12-07-2021	THE FAULK COMPANY	10,765.00	Y
E01251	12-13-2021		12-07-2021	TYSON FOODS	155.48	Y
						380.98
					Check E01251 Total:	536.46
E01252	12-13-2021		12-07-2021	VEX ROBOTICS	80.86	Y
E01253	12-13-2021		12-07-2021	NE TX MOUNTAIN VALLEY WATER CORP	37.95	Y
						100.86
					Check E01253 Total:	138.81

Cnty Dist: 112-907

From To

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E01254	12-13-2021		12-17-2021	AMAZON CAPITAL SERVICES, INC	1,900.00	Y
E01255	12-13-2021		12-17-2021	BALFOUR	99.00	Y
E01256	12-13-2021		12-17-2021	KIRBY RESTAURANT & CHEMICAL SUPPLY	63.24	Y
E01257	12-13-2021		01-06-2022	AMAZON CAPITAL SERVICES, INC	214.23	Y
					189.98	Y
				Check E01257 Total:	404.21	
E01258	12-13-2021		01-06-2022	FARMERS ELECTRIC COOPERATIVE	4,654.14	Y
					666.34	Y
				Check E01258 Total:	5,320.48	
				Grand Totals	197,461.36	

End of Report