

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013662	03-01-2022		03-25-2022	AMEGY BANK OF TEXAS	11,346.72	N
					58,000.00	N
				<b>Check 013662 Total:</b>	<b>69,346.72</b>	
013663	03-02-2022		03-25-2022	INTOUCH BY CUMBY TEL	800.90	N
					3,600.00	N
				<b>Check 013663 Total:</b>	<b>4,400.90</b>	
013664	03-03-2022		03-25-2022	FASTRAC RECRUITING LLC	250.00	N
013665	03-04-2022		03-25-2022	MILLER GROVE WSC	161.30	N
013666	03-09-2022		03-25-2022	CAPITAL ONE/WALMART	20.74	N
					34.13	N
					70.38	N
					50.91	N
				<b>Check 013666 Total:</b>	<b>176.16</b>	
013667	03-09-2022		03-25-2022	CARD SERVICE CENTER	632.85	N
					38.50	N
					368.56	N
					59.99	N
					622.06	N
					86.56	N
					265.00	N
					702.00	N
					50.77	N
					400.00	N
					207.75	N
				<b>Check 013667 Total:</b>	<b>3,434.04</b>	
013668	03-11-2022		04-05-2022	LOWES BUSINESS ACCT/GEMB	128.38	N
					14.35	N
					132.31	N
					35.10	N
					10.89	N
				<b>Check 013668 Total:</b>	<b>321.03</b>	
013669	03-21-2022		03-25-2022	UNITED STATES POSTAL SERVICE	58.00	N
015055	03-21-2022		03-09-2022	JERALD LESTER - M18310	823.96	N
015056	03-21-2022		03-09-2022	APEX SUPPLY COMPANY	601.80	N
015057	03-21-2022		03-09-2022	AUSTIN COMMUNITY COLLEGE	120.00	N
015058	03-21-2022		03-09-2022	BANNER SOLUTIONS	96.22	N
					65.20	N
				<b>Check 015058 Total:</b>	<b>161.42</b>	
015059	03-21-2022		03-09-2022	BILL DORAN COMPANY	619.64	N
					434.25	N
				<b>Check 015059 Total:</b>	<b>1,053.89</b>	
015060	03-21-2022		03-09-2022	CLAY EWELL EDUCATIONAL SERVICE	325.00	N
					25.00	N
					130.00	N
					100.00	N
				<b>Check 015060 Total:</b>	<b>580.00</b>	
015061	03-21-2022		03-09-2022	COMMERCE ISD	169.46	N
015062	03-21-2022		03-09-2022	GENEVIEVE CROFT	308.96	N
015063	03-21-2022		03-09-2022	CROSSROAD COMMUNICATIONS, INC.	655.00	N
					635.00	N
				<b>Check 015063 Total:</b>	<b>1,290.00</b>	

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015064	03-21-2022		03-09-2022	TRACIE DANNHEIM	4,020.00	N
015065	03-21-2022		03-09-2022	DUKO OIL COMPANY, INC	127.40	N
015066	03-21-2022		03-09-2022	FIX & FEED	19.98	N
015067	03-21-2022		03-09-2022	FOLLETT SCHOOL SOLUTIONS, INC	1,513.46	N
015068	03-21-2022		03-09-2022	FORTE DFW, LLC	5.00	N
015069	03-21-2022		03-09-2022	GOOLSBEE TIRE SERVICE	2,274.00	N
015070	03-21-2022		03-09-2022	GREENVILLE SUPPLY COMPANY, INC	470.30	N
015071	03-21-2022		03-09-2022	JOSHUA MATTHEW HAIVALA	465.00	N
015072	03-21-2022		03-09-2022	HEARTSMART	99.00	N
015073	03-21-2022		03-09-2022	HELENA AGRI-ENTERPRISES, LLC	380.00	N
015074	03-21-2022		03-09-2022	HILAND DAIRY FOODS COMPANY, LLC	200.00	N
					121.35	N
					334.71	N
					254.68	N
					213.37	N
					241.31	N
					187.59	N
					147.60	N
				<b>Check 015074 Total:</b>	<b>1,700.61</b>	
015075	03-21-2022		03-09-2022	HOOTEN'S LLC	369.34	N
					87.24	N
					73.05	N
					1,977.43	N
					207.18	N
				<b>Check 015075 Total:</b>	<b>2,714.24</b>	
015076	03-21-2022		03-09-2022	HOPKINS COUNTY APPRAISAL DIST	3,724.52	N
015077	03-21-2022		03-09-2022	KURZ AND COMPANY	103.19	N
					121.47	N
					104.90	N
					140.80	N
					69.15	N
				<b>Check 015077 Total:</b>	<b>539.51</b>	
015078	03-21-2022		03-09-2022	BROOKE NICOLE MERRILL	400.00	N
015079	03-21-2022		03-09-2022	MILLER GROVE ISD ACTIVITY FUND	359.00	N
015080	03-21-2022		03-09-2022	ANGELA MORGAN	500.00	N
015081	03-21-2022		03-09-2022	PHILLIP JAY MORGAN	500.00	N
					147.08	N
				<b>Check 015081 Total:</b>	<b>647.08</b>	
015082	03-21-2022		03-09-2022	WHITNEY O'DELL	90.00	N
015083	03-21-2022		03-09-2022	PARIS JUNIOR COLLEGE	308.00	N
015084	03-21-2022		03-10-2022	REGION VIII ED. SERVICE CENTER	445.00	N
					1,000.00	N
					2,000.00	N
					1,497.50	N
					500.00	N
					773.39	N
					4,250.00	N
					752.50	N
					1,250.00	N
					300.00	N
					1,500.00	N
					1,250.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					428.50	N
					2,500.00	N
					1,982.75	N
					4,500.00	N
					5,132.50	N
					4,449.30	N
					600.00	N
					375.00	N
					219.22	N
					4,000.00	N
					1,000.00	N
					600.00	N
					75.00	N
				<b>Check 015084 Total:</b>	<b>41,380.66</b>	
015085	03-21-2022		03-10-2022	CAROL RICE	356.00	N
015086	03-21-2022		03-10-2022	PATRICIA ROBERTSON	379.52	N
015087	03-21-2022		03-10-2022	SULPHUR SPRINGS ISD	333.00	N
015088	03-21-2022		03-10-2022	SYSCO FOOD SERVICES, INC.	893.48	N
					54.85	N
					38.41	N
					910.45	N
					173.65	N
					1,304.14	N
					183.02	N
					1,175.68	N
					30.96	N
					247.19	N
					119.96	N
					129.84	N
				<b>Check 015088 Total:</b>	<b>5,261.63</b>	
015089	03-21-2022		03-10-2022	TEACHER SYNERGY, LLC	72.20	N
					169.00	N
				<b>Check 015089 Total:</b>	<b>241.20</b>	
015090	03-21-2022		03-10-2022	TERMINIX	128.00	N
015091	03-21-2022		03-10-2022	THE PROPANE COMPANY	821.93	N
					842.60	N
					384.35	N
				<b>Check 015091 Total:</b>	<b>2,048.88</b>	
015092	03-21-2022		03-10-2022	THEE ROAD SERVICE, INC	1,014.17	N
					4,337.57	N
				<b>Check 015092 Total:</b>	<b>5,351.74</b>	
015093	* 03-21-2022		03-10-2022	TIOGA ISD	488.55	N
	* 04-04-2022		04-04-2022		-488.55	N
				<b>Check 015093 Total:</b>	<b>.00</b>	
015094	03-21-2022		03-10-2022	TOMMY WILLIAMS WELDING	103.20	N
015095	03-21-2022		03-10-2022	TSRP LETTER JACKETS	315.00	N
015096	03-21-2022		03-10-2022	KEITH TURNEY	90.00	N
015097	03-21-2022		03-10-2022	WATER STORE & MORE	105.00	N
015098	03-21-2022		03-23-2022	AMERICAN FIRE PROTECTION GROUP, INC	2,195.00	N

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015099	03-21-2022		03-23-2022	BENSON BROS WRECKER SERVICE	150.00	N
015100	03-21-2022		03-23-2022	BODACIOUS BBQ	208.35	N
015101	03-21-2022		03-23-2022	COMMERCE ISD	200.00	N
015102	03-21-2022		03-23-2022	CYBERSOFT TECHNOLOGIES, INC.	4,995.00	N
015103	03-21-2022		03-23-2022	DUKO OIL COMPANY, INC	4,309.39	N
015104	03-21-2022		03-23-2022	ETERNITY CREATIONS	1,565.28	N
					1,028.00	N
					109.00	N
					1,539.79	N
				<b>Check 015104 Total:</b>	<b>4,242.07</b>	
015105	03-21-2022		03-23-2022	WILLIE JAMES	105.00	N
015106	03-21-2022		03-23-2022	MICHAEL W. KIRK	105.00	N
015107	03-21-2022		03-23-2022	LEAF CAPITAL FUNDING LLC	610.63	N
015108	03-21-2022		03-23-2022	MARIA A LOPEZ	750.00	N
015109	03-21-2022		03-23-2022	MELANIE MAYER CONSULTING	1,390.00	N
015110	03-21-2022		03-23-2022	PREMIER SYSTEMS, INC	892.50	N
015111	03-21-2022		03-23-2022	PRINCETON ISD ATHLETICS	105.00	N
015112	03-21-2022		03-23-2022	RAINS CO. TAX APPRAISAL DIST.	383.03	N
015113	03-21-2022		03-23-2022	RAPTOR	595.00	N
015114	03-21-2022		03-23-2022	SPORTS AUTOMATION	185.00	N
015115	03-21-2022		03-23-2022	SULPHUR SPRINGS ISD HS THREATRE	475.99	N
015116	03-21-2022		03-23-2022	TERMINIX	128.00	N
015117	03-21-2022		03-23-2022	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
					2.00	N
				<b>Check 015117 Total:</b>	<b>3.00</b>	
015118	03-21-2022		03-23-2022	WINSTON D. NALLS	20,800.00	N
015119	03-21-2022		04-01-2022	WENDY ADAMS	300.00	N
015120	03-21-2022		04-01-2022	ALBA GOLDEN ISD	200.00	N
015121	03-21-2022		04-01-2022	LORI LYNNE BUTLER	300.00	N
015122	03-21-2022		04-01-2022	BARBARA COCKRUM	300.00	N
015123	03-21-2022		04-01-2022	CROSSROAD COMMUNICATIONS, INC.	655.00	N
015124	03-21-2022		04-01-2022	INTOUCH BY CUMBY TEL	713.38	N
					3,600.00	N
				<b>Check 015124 Total:</b>	<b>4,313.38</b>	
015125	03-21-2022		04-01-2022	KEVIN CARROLL EVANS	500.00	N
015126	03-21-2022		04-01-2022	TONYA GALLOWAY	300.00	N
015127	03-21-2022		04-01-2022	GREENVILLE SUPPLY COMPANY, INC	140.39	N
					511.67	N
					293.32	N
					69.72	N
				<b>Check 015127 Total:</b>	<b>1,015.10</b>	
015128	03-21-2022		04-01-2022	HEARTSMART	234.00	N
015129	03-21-2022		04-01-2022	ASHLEY LEWIS	500.00	N
015130	03-21-2022		04-01-2022	LOWES BUSINESS ACCT/GEMB	69.76	N
					59.85	N
					111.96	N
					1.76	N
					74.16	N
				<b>Check 015130 Total:</b>	<b>317.49</b>	

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015131	03-21-2022		04-01-2022	JENNIFER MARTIN	350.00	N
015132	03-21-2022		04-01-2022	RICHARD MCNEAL	300.00	N
015133	03-21-2022		04-05-2022	MILLER GROVE WSC	150.75	N
015134	03-21-2022		04-01-2022	DANIEL MOSS	300.00	N
015135	03-21-2022		04-01-2022	CHRISTOPHER NEAL	350.00	N
015136	03-21-2022		04-01-2022	NORTH TEXAS TOLLWAY AUTHORITY	4.78	N
015137	03-21-2022		04-01-2022	PSAT/NMSQT	586.00	N
015138	03-21-2022		04-01-2022	DEBORAH STORY	300.00	N
015139	03-21-2022		04-01-2022	LARRY STOWERS	300.00	N
015140	03-21-2022		04-01-2022	THEE ROAD SERVICE, INC	1,791.79	N
015141	03-21-2022		04-01-2022	TIOGA ISD	244.28	N
015142	03-21-2022		04-01-2022	TRAFERA, LLC	1,410.00	N
					192.00	N
				<b>Check 015142 Total:</b>	<b>1,602.00</b>	
015143	03-21-2022		04-05-2022	UNIVERSAL TIME EQUIPMENT	75.00	N
015144	03-21-2022		04-01-2022	AMANDA WALKER	300.00	N
015145	03-21-2022		04-01-2022	JODI WALKER	500.00	N
015146	03-21-2022		04-05-2022	CAPITAL ONE/WALMART	44.35	N
					6.72	N
				<b>Check 015146 Total:</b>	<b>51.07</b>	
032122	03-21-2022		03-29-2022	SHELL FLEET PLUS	712.58	N
					41.57	N
					229.79	N
				<b>Check 032122 Total:</b>	<b>983.94</b>	
032322	03-23-2022		03-29-2022	SAM'S CLUB CREDIT MC/SYNCB	354.72	N
032922	03-29-2022		04-06-2022	PURCHASE POWER	51.67	N
E01295	03-21-2022		03-09-2022	CHERRIE BESSONETT	24.87	Y
E01296	03-21-2022	1JTH4YJKMM	03-09-2022	AMAZON CAPITAL SERVICES, INC	-5.41	Y
		1L3FRVPMQ			-.60	Y
		1RNCL1G4M6			-2.17	Y
					57.52	Y
					293.98	Y
					166.09	Y
					221.95	Y
					49.51	Y
					34.98	Y
					170.43	Y
					144.60	Y
					355.11	Y
					69.99	Y
				<b>Check E01296 Total:</b>	<b>1,555.98</b>	
E01297	03-21-2022		03-09-2022	GASTON SANITATION SERVICE, LLC	910.88	Y
E01298	03-21-2022		03-09-2022	LATSON'S	262.66	Y
					323.96	Y
					44.53	Y
					282.47	Y
					559.55	Y
				<b>Check E01298 Total:</b>	<b>1,473.17</b>	

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E01299	03-21-2022		03-09-2022	R & N CONTRACTORS, LLC	852.71	Y
					105.00	Y
					5,420.37	Y
				<b>Check E01299 Total:</b>	<b>6,378.08</b>	
E01300	03-21-2022		03-10-2022	SULPHUR BLUFF ISD	3,454.51	Y
E01301	03-21-2022		03-10-2022	VEX ROBOTICS	72.96	Y
					301.38	Y
		534458JR			-277.79	Y
				<b>Check E01301 Total:</b>	<b>96.55</b>	
E01302	03-21-2022		03-23-2022	CHERRIE BESSONETT	56.70	Y
E01303	03-21-2022		03-23-2022	EMMA HUDSON	187.16	Y
E01304	03-21-2022		03-23-2022	MACHELLE MCKAY-PETERSEN	604.80	Y
E01305	03-21-2022		03-23-2022	COMO-PICKTON CISD	120.00	Y
E01306	03-21-2022		03-23-2022	COMPLETE SUPPLY, INC.	140.00	Y
E01307	03-21-2022		03-23-2022	POWELL LAW GROUP, LLP	1,655.31	Y
E01308	03-21-2022		03-23-2022	R & N CONTRACTORS, LLC	441.70	Y
					664.92	Y
					314.25	Y
				<b>Check E01308 Total:</b>	<b>1,420.87</b>	
E01309	03-21-2022		03-23-2022	THE FAULK COMPANY	12,765.00	Y
E01310	03-21-2022		04-01-2022	AMAZON CAPITAL SERVICES, INC	87.18	Y
					152.96	Y
					54.85	Y
					849.50	Y
					87.54	Y
					1,414.72	Y
				<b>Check E01310 Total:</b>	<b>2,646.75</b>	
E01311	03-21-2022		04-01-2022	FARMERS ELECTRIC COOPERATIVE	1,002.23	Y
					5,541.54	Y
				<b>Check E01311 Total:</b>	<b>6,543.77</b>	
E01312	03-21-2022		04-01-2022	NORTH HOPKINS ISD	200.00	Y
				<b>Grand Totals</b>	<b>260,301.90</b>	

End of Report