

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010128	05-10-2022		06-09-2022	CAPITAL ONE/WALMART	44.00	N
					41.20	N
					20.93	N
					10.88	N
					168.19	N
					71.36	N
					88.55	N
					131.54	N
					31.74	N
					31.36	N
				Check 010128 Total:	639.75	
010129	05-10-2022		06-09-2022	LEAF	997.42	N
010130	05-10-2022		06-09-2022	CYPRESS SPRINGS WATER SUPPLY	463.77	N
010131	05-10-2022		06-09-2022	SOUTHWESTERN ELECTRIC POWER	4,802.54	N
010132	05-12-2022		06-09-2022	CARD SERVICE CENTER	230.34	N
					219.69	N
					64.72	N
					474.56	N
					2,680.17	N
					27.69	N
					34.53	N
					47.89	N
					78.58	N
					17.00	N
				Check 010132 Total:	3,875.17	
010133	05-12-2022		06-09-2022	TXTAG	76.88	N
010134	05-19-2022		06-09-2022	INTOUCH BY CUMBY TEL	119.75	N
010135	05-19-2022		06-09-2022	ATMOS ENERGY	80.64	N
010137	05-19-2022		06-09-2022	ATMOS ENERGY	401.91	N
018212 *	05-12-2022		05-12-2022	R-SQUARED SECURITY SERVICES, LLC.	-129.50	N
018282	05-19-2022		05-13-2022	KRISTY DAVIDSON	119.17	N
018283	05-19-2022		05-16-2022	SUSAN SMITH	8.00	N
018284	05-19-2022		05-13-2022	JOHNNA WEST	63.57	N
018285	05-19-2022		05-16-2022	AHEAD IN THE CLOUD, LLC	1,977.79	N
018286	05-19-2022		05-13-2022	BILLY BARNES	105.00	N
018287	05-19-2022		05-16-2022	DISCOUNT WHEEL & TIRE	377.80	N
018288	05-19-2022		05-16-2022	ELLIOTT ELECTRIC SUPPLY	163.75	N
018289	05-19-2022		05-16-2022	EMPIRE PAPER COMPANY	216.00	N
					1,608.69	N
				Check 018289 Total:	1,824.69	
018290	05-19-2022	0000007606	01-20-2022	FORTE DFW LLC	-83.22	N
			05-16-2022		2.50	N
					15.00	N
					37.50	N
					61.25	N
					68.75	N
					85.00	N
					113.75	N
				Check 018290 Total:	300.53	

* Indicates voided check

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018291	05-19-2022		05-16-2022	GARY'S TERMITE & PEST CONTROL	250.00	N
					92.87	N
				Check 018291 Total:	342.87	
018292	05-19-2022		05-16-2022	H & R DISTRIBUTORS	200.00	N
018293	05-19-2022		05-16-2022	HILAND DAIRY COMPANY	242.39	N
					311.18	N
					196.43	N
					177.33	N
					149.91	N
					195.90	N
					265.18	N
					179.92	N
				Check 018293 Total:	1,718.24	
018294	05-19-2022		05-16-2022	LARRY LORTON	105.00	N
018295	05-19-2022		05-16-2022	LOWE'S COMPANIES, INC.	30.36	N
					83.06	N
				Check 018295 Total:	113.42	
018296	05-19-2022		05-16-2022	CARD SERVICE CENTER	695.55	N
					28.12	N
					73.75	N
					8.00	N
					49.97	N
					36.73	N
					148.36	N
					1,686.43	N
					2,227.71	N
					405.78	N
					158.79	N
					151.60	N
				Check 018296 Total:	5,670.79	
018297	05-19-2022		05-16-2022	MHS ASSESSMENTS, INC	80.00	N
018298	05-19-2022		05-16-2022	O'REILLY AUTOMOTIVE, INC.	11.58	N
					96.94	N
				Check 018298 Total:	108.52	
018299	05-19-2022		05-16-2022	NCS PEARSON, INC	74.60	N
018300	05-19-2022		05-16-2022	R-SQUARED SECURITY SERVICES, LLC.	129.50	N
018301	05-19-2022		05-16-2022	REPUBLIC SERVICES -#795	300.00	N
018302	05-19-2022		05-16-2022	RULE PEDIATRIC THERAPY SVC.	558.30	N
018303	05-19-2022		05-16-2022	SANITATION SOLUTIONS, INC	192.02	N
018304	05-19-2022		05-16-2022	SYSCO EAST TEXAS	269.84	N
					484.65	N
					1,342.44	N
					135.70	N
					85.00	N
					2,249.81	N
					218.92	N
					1,739.97	N
					194.01	N
				Check 018304 Total:	6,720.34	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018305	05-19-2022		05-16-2022	TOM SCOTT LUMBER YARD	24.56	N
					14.99	N
					27.10	N
				Check 018305 Total:	66.65	
018306	05-19-2022		05-16-2022	VERIZON BUSINESS	55.55	N
018307	05-19-2022		05-16-2022	VERIZON WIRELESS	930.96	N
					122.54	N
				Check 018307 Total:	1,053.50	
018308	05-19-2022		05-23-2022	A & S AIR CONDITIONING, INC	140.00	N
018309	05-19-2022		05-23-2022	BSN SPORTS	104.00	N
					778.46	N
				Check 018309 Total:	882.46	
018310	05-19-2022		05-23-2022	CITY OF SULPHUR SPRINGS	69.56	N
018311	05-19-2022		05-23-2022	CLAIMS ADMINISTRATIVE SERVICES	179.00	N
					179.00	N
					179.00	N
					285.00	N
				Check 018311 Total:	822.00	
018312	05-19-2022		05-23-2022	TERESA HINES	1,400.00	N
					1,400.00	N
				Check 018312 Total:	2,800.00	
018313	05-19-2022		05-23-2022	INTERSTATE BILLING SERVICE, INC	3,562.65	N
018314	05-19-2022		05-23-2022	NEWS TELEGRAM	218.80	N
018315	05-19-2022		05-23-2022	PEARLIZED MATHEMATICS CONSULTING	2,746.53	N
018316	05-19-2022		05-23-2022	PEOPLES	253.10	N
018317	05-19-2022		05-23-2022	RIVERSIDE ASSESSMENTS, LLC.	258.50	N
018318	05-19-2022		05-23-2022	SUMMER ENERGY	222.42	N
E01465	05-19-2022		05-13-2022	STACY HIGGINBOTHAM	648.25	Y
E01466	05-19-2022		05-13-2022	ASHLEY HOLT	464.24	Y
E01467	05-19-2022		05-13-2022	DENA NEAL	155.68	Y
E01468	05-19-2022		05-13-2022	TONYA POTTS	182.67	Y
E01469	05-19-2022		05-13-2022	BRANDEE STANLEY	99.79	Y
E01470	05-19-2022		05-13-2022	KACIE CROWSON	745.00	Y
E01471	05-19-2022		05-13-2022	DATAMAX INC.	56.19	Y
E01472	05-19-2022		05-13-2022	DATAMAX, INC.	661.13	Y
					496.55	Y
				Check E01472 Total:	1,157.68	
E01473	05-19-2022		05-16-2022	HALL OIL COMPANY	1,557.56	Y
E01474	05-19-2022		05-16-2022	LATSON'S PRINTING & OFFICE SUPPLY	95.49	Y
E01475	05-19-2022		05-16-2022	NORTH HOPKINS I.S.D.	1,250.00	Y
					4,875.00	Y
					200.00	Y
				Check E01475 Total:	6,325.00	
E01476	05-19-2022		05-16-2022	OCTAVIO PEREA	1,100.00	Y
E01477	05-19-2022		05-16-2022	SULPHUR BLUFF ISD	3,454.51	Y
					60.83	Y
					229.70	Y
					128.55	Y
					95.23	Y
					40.00	Y
					182.51	Y

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					1,000.00	Y
				Check E01477 Total:	5,191.33	
E01478	05-19-2022		05-16-2022	JODIE WELCH	1,240.00	Y
E01479	05-19-2022		05-16-2022	JARRET WILSON	1,600.00	Y
E01480	05-19-2022		05-23-2022	BALFOUR	140.52	Y
E01481	05-19-2022		05-23-2022	CANON FINANCIAL SERVICES, INC	124.19	Y
E01482	05-19-2022		05-23-2022	DATAMAX, INC.	439.66	Y
E01483	05-19-2022		05-23-2022	FRONTLINE TECHNOLOGIES GROUP, LLC	4,562.00	Y
					2,000.00	Y
				Check E01483 Total:	6,562.00	
E01484	05-19-2022		05-23-2022	HALL OIL COMPANY	1,282.38	Y
E01485	05-19-2022		05-23-2022	QUILL	120.12	Y
					28.98	Y
					189.09	Y
				Check E01485 Total:	338.19	
				Grand Totals	75,239.77	

End of Report

* Indicates voided check