

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010174	11-03-2022		12-05-2022	CAPITAL ONE/WALMART	214.44	N
					23.60	N
				Check 010174 Total:	238.04	
010175	11-07-2022		12-05-2022	SOUTHWESTERN ELECTRIC POWER	5,175.64	N
010176	11-07-2022		12-05-2022	CYPRESS SPRINGS WATER SUPPLY	548.90	N
010177	11-15-2022		12-05-2022	A & S AIR CONDITIONING, INC	170.00	N
					104,700.00	N
				Check 010177 Total:	104,870.00	
010178	11-17-2022		12-05-2022	ATMOS ENERGY	612.78	N
010179	11-18-2022		12-05-2022	ALLIANCE BANK	43,459.27	N
010180	11-28-2022		12-05-2022	TRACY WILLIAMS	300.00	N
010181	11-28-2022		12-05-2022	SUMMER ENERGY	215.67	N
010182	11-28-2022		12-05-2022	CITY OF SULPHUR SPRINGS	70.54	N
018594 *	11-15-2022		11-15-2022	R-NETWORK SOLUTIONS, LLC	-2,550.00	N
018596	11-17-2022		11-14-2022	KRISTY DAVIDSON	228.85	N
018597	11-17-2022		11-14-2022	TANDY GOODWIN	12.00	N
018598	11-17-2022		11-14-2022	MARIA LESTER	84.71	N
018599	11-17-2022		11-14-2022	JOHNNA WEST	308.88	N
018600	11-17-2022		11-14-2022	A & E MILL AND WELDING SUPPLY	48.00	N
					46.50	N
				Check 018600 Total:	94.50	
018601	11-17-2022		11-14-2022	A & S AIR CONDITIONING, INC	315.00	N
					170.53	N
					170.00	N
				Check 018601 Total:	655.53	
018602	11-17-2022		11-14-2022	CHRIS HAMMONS CORP	75.00	N
018603	11-17-2022		11-14-2022	ADVANCE REPAIR SERVICE	765.00	N
018604	11-17-2022		11-14-2022	ALLIED MOBILE HEALTH TRAINING	225.50	N
018605	11-17-2022		11-14-2022	ARNOLD, WALKER, ARNOLD, & CO,	11,550.00	N
					1,795.00	N
				Check 018605 Total:	13,345.00	
018606	11-17-2022		11-14-2022	ATMOS ENERGY	84.62	N
018607	11-17-2022		11-14-2022	BRIAN BEADLE	154.44	N
018608	11-17-2022		11-14-2022	CLAIMS ADMINISTRATIVE SERVICES	191.00	N
					175.00	N
					175.00	N
					300.00	N
					331.14	N
				Check 018608 Total:	1,172.14	
018609	11-17-2022		11-14-2022	ELLIOTT ELECTRIC SUPPLY	685.00	N
018610	11-17-2022		11-14-2022	EMPIRE PAPER COMPANY	1,336.58	N
					692.50	N
					295.47	N
					601.50	N
					323.25	N
				Check 018610 Total:	3,249.30	
018611	11-17-2022		11-14-2022	ETERNITY CREATIONS	68.00	N

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018612	11-17-2022		11-14-2022	FIELDHOUSE SPORTS	25.99	N
					452.50	N
				Check 018612 Total:	478.49	
018613	11-17-2022		11-14-2022	PNC BANK	137.14	N
018614	11-17-2022		11-14-2022	HEARTSMART	403.59	N
018615	11-17-2022		11-14-2022	HILAND DAIRY COMPANY	330.45	N
					122.16	N
					267.60	N
					256.18	N
					286.50	N
					231.07	N
					313.89	N
					52.16	N
				Check 018615 Total:	1,860.01	
018616	11-17-2022		11-14-2022	HOPCO CLEARWATER SYSTEMS	220.00	N
018617	11-17-2022		11-14-2022	INTOUCH BY CUMBY TEL	120.80	N
018618	11-17-2022		11-14-2022	LOWE'S COMPANIES, INC.	458.23	N
					89.90	N
					17.07	N
					44.64	N
					27.12	N
				Check 018618 Total:	636.96	
018619	11-17-2022		11-14-2022	O'REILLY AUTOMOTIVE, INC.	439.89	N
					82.76	N
					27.98	N
				Check 018619 Total:	550.63	
018620	11-17-2022		11-14-2022	REGION VIII ED. SERVICE CENTER	445.00	N
					1,000.00	N
					875.00	N
					687.50	N
					1,250.00	N
					250.00	N
					4,540.00	N
					1,000.00	N
					1,250.00	N
					1,157.34	N
					1,250.00	N
					4,750.00	N
					3,806.00	N
					330.00	N
					330.00	N
				Check 018620 Total:	24,170.84	
018621	11-17-2022		11-14-2022	REPUBLIC SERVICES -#795	330.00	N
018622	11-17-2022		11-14-2022	RIVERSIDE ASSESSMENTS, LLC.	356.40	N
018623	11-17-2022		11-14-2022	RULE PEDIATRIC THERAPY SVC.	529.20	N
					474.70	N
					644.10	N
				Check 018623 Total:	1,648.00	
018624	11-17-2022		11-14-2022	SANITATION SOLUTIONS, INC	218.46	N

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018625	11-17-2022		11-14-2022	SYSCO EAST TEXAS	2,117.35	N
					263.00	N
					1,827.95	N
					349.91	N
					1,716.62	N
					1,562.24	N
					356.48	N
					2,576.68	N
					183.48	N
					149.27	N
					376.91	N
					47.56	N
					377.16	N
				Check 018625 Total:	11,904.61	
018626	11-17-2022		11-14-2022	TOM SCOTT LUMBER YARD	36.85	N
					46.27	N
					51.14	N
					59.96	N
				Check 018626 Total:	194.22	
018627	11-17-2022		11-14-2022	TX DEPARTMENT OF PUBLIC SAFETY	3.00	N
018628	11-17-2022		11-14-2022	UNIFIRST HOLDINGS, INC	165.27	N
					165.27	N
					165.27	N
					165.27	N
				Check 018628 Total:	661.08	
018629	11-17-2022		11-14-2022	VERIZON BUSINESS	54.20	N
018630	11-17-2022		11-14-2022	YUMI ICE CREAM, INC.	469.44	N
018631	* 11-17-2022		11-17-2022	ATMOS ENERGY	621.78	N
	*				-621.78	N
				Check 018631 Total:	.00	
018632	11-17-2022		11-17-2022	LEAF	997.42	N
018633	11-17-2022		11-17-2022	PEOPLES	250.00	N
018634	11-17-2022		11-17-2022	R-NETWORK SOLUTIONS, LLC	510.00	N
018635	11-17-2022		11-17-2022	RIVERCREST ISD	200.00	N
018636	11-17-2022		11-17-2022	SERVICE RENT - ALL	229.00	N
					50.40	N
				Check 018636 Total:	279.40	
018637	11-17-2022		11-17-2022	TRACY WILLIAMS	300.00	N
018638	11-17-2022		12-02-2022	FRONTIER	236.66	N
					236.66	N
				Check 018638 Total:	473.32	
018639	11-17-2022		12-02-2022	INTOUCH BY CUMBY TEL	119.90	N
018640	11-17-2022		12-02-2022	CAPITAL ONE/WALMART	24.38	N
					32.17	N
					9.31	N
					65.43	N
					14.22	N
				Check 018640 Total:	145.51	
111822	11-18-2022		12-05-2022	CARD SERVICE CENTER	21.00	N
					102.33	N
					361.77	N
					350.04	N
					52.27	N

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					1,794.97	N
					17.07	N
					39.94	N
					22.49	N
					469.47	N
					645.70	N
					16.24	N
					119.68	N
					250.00	N
					60.00	N
					1,108.28	N
					1,087.89	N
					553.00	N
					80.33	N
					105.61	N
					109.96	N
					23.48	N
					233.03	N
					1,763.01	N
					28.79	N
					193.76	N
					1,696.47	N
					134.83	N
				Check 111822 Total:	11,441.41	
E01588	11-17-2022		11-14-2022	ASHLEY HOLT	379.90	Y
E01589	11-17-2022		11-14-2022	DENA NEAL	271.44	Y
E01590	11-17-2022		11-14-2022	TONYA POTTS	350.30	Y
E01591	11-17-2022		11-14-2022	BRANDEE STANLEY	315.14	Y
E01592	11-17-2022		11-14-2022	CDW GOVERNMENT, INC.	4,800.00	Y
E01593	11-17-2022		11-14-2022	KACIE CROWSON	662.50	Y
E01594	11-17-2022		11-14-2022	DATAMAX INC.	146.70	Y
E01595	11-17-2022		11-14-2022	DATAMAX, INC.	525.91	Y
					2,956.05	Y
					91.80	Y
					480.39	Y
				Check E01595 Total:	4,054.15	
E01596	11-17-2022		11-14-2022	ESSENTIAL BUSINESS SOLUTIONS, LLC.	546.88	Y
					546.88	Y
				Check E01596 Total:	1,093.76	
E01597	11-17-2022		11-14-2022	HALL OIL COMPANY	1,862.67	Y
					1,245.82	Y
				Check E01597 Total:	3,108.49	
E01598	11-17-2022		11-14-2022	HOPKINS COUNTY SPECIAL ED COOP	36,418.00	Y
E01599	11-17-2022		11-14-2022	INTRADO INTERACTIVE SERVICES CORP	1,249.99	Y
E01600	11-17-2022		11-14-2022	NORTH EAST TEXAS JANITORIAL	19.78	Y
E01601	11-17-2022		11-14-2022	NORTH HOPKINS I.S.D.	1,250.00	Y
					1,625.00	Y
					200.00	Y
					5,500.00	Y
				Check E01601 Total:	8,575.00	

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E01602	11-17-2022		11-14-2022	QUILL	334.36	Y
					61.29	Y
				Check E01602 Total:	395.65	
E01603	11-17-2022		11-14-2022	SULPHUR BLUFF ISD	3,665.89	Y
E01604	11-17-2022		11-14-2022	JARRET WILSON	1,600.00	Y
E01605	11-17-2022		11-17-2022	POWELL LAW GROUP, LLP	3,576.93	Y
E01606	11-17-2022		12-02-2022	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
				Check E01606 Total:	763.16	
E01607	11-17-2022		12-02-2022	DATAMAX, INC.	497.47	Y
E01608	11-17-2022		12-02-2022	HALL OIL COMPANY	1,127.95	Y
				Grand Totals	306,356.34	

End of Report