

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010188	*	02-09-2023	02-09-2023	SUMMER ENERGY	-175.59	N
010189		01-05-2023	02-09-2023	OCTAVIO PEREA	800.00	N
					800.00	N
					800.00	N
				Check 010189 Total:	2,400.00	
010190		01-12-2023	02-09-2023	LOWE'S COMPANIES, INC.	14.71	N
010191		01-17-2023	02-09-2023	WOOD AND WOOD SERVICES, LLC	206.25	N
					207.50	N
				Check 010191 Total:	413.75	
010192		01-19-2023	02-09-2023	HOPKINS COUNTY CHAMBER OF COMMERCE	85.00	N
010193		01-30-2023	02-09-2023	ATMOS ENERGY	618.50	N
010923	*	01-09-2023	02-09-2023	SUMMER ENERGY	178.22	N
	*	02-09-2023			-178.22	N
				Check 010923 Total:	.00	
011023		01-10-2023	02-09-2023	SUMMER ENERGY	175.59	N
011223		01-12-2023	02-09-2023	CAPITAL ONE/WALMART	178.16	N
					24.69	N
					29.75	N
					2,198.73	N
				Check 011223 Total:	2,431.33	
011923		01-19-2023	02-09-2023	CARD SERVICE CENTER	290.00	N
					110.99	N
					518.71	N
					404.01	N
					52.27	N
					255.87	N
					548.08	N
					49.00	N
					56.21	N
					65.48	N
				Check 011923 Total:	2,350.62	
012523		01-25-2023	02-09-2023	CARD SERVICE CENTER	2,985.78	N
					147.93	N
					155.51	N
					87.97	N
					40.48	N
					2,280.73	N
				Check 012523 Total:	5,698.40	
018730		01-19-2023	01-11-2023	KRISTY DAVIDSON	58.73	N
018731		01-19-2023	01-17-2023	MARIA LESTER	56.86	N
018732		01-19-2023	01-17-2023	TAMMY ROCKER	207.68	N
018733		01-19-2023	01-17-2023	LIZ SANDERS	197.05	N
018734		01-19-2023	01-17-2023	ASCENSUS CONSULTING	187.50	N
018735		01-19-2023	01-17-2023	ATMOS ENERGY	2,903.84	N
018736		01-19-2023	01-17-2023	ATMOS ENERGY	186.31	N
018737		01-19-2023	01-17-2023	BOLES ISD	800.00	N
018738		01-19-2023	01-17-2023	LUTHER SCOTT CASSLER, JR	225.00	N
018739		01-19-2023	01-17-2023	DATCS	90.00	N

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018740	01-19-2023		01-17-2023	ELLIOTT ELECTRIC SUPPLY	273.20	N
					235.26	N
				Check 018740 Total:	508.46	
018741	01-19-2023		01-17-2023	EMPIRE PAPER COMPANY	47.00	N
018742	01-19-2023		01-17-2023	EXPEDITED FLEET SERVICES	191.85	N
					332.42	N
				Check 018742 Total:	524.27	
018743	01-19-2023		01-17-2023	FIRETROL PROTECTION SYSTEMS, INC	2,175.00	N
018744	01-19-2023		01-17-2023	FOLLETT SCHOOL SOLUTIONS	802.23	N
018745	01-19-2023		01-17-2023	FORTE DFW LLC	271.25	N
					240.00	N
				Check 018745 Total:	511.25	
018746	01-19-2023		01-17-2023	FRONTIER	222.66	N
018747	01-19-2023		01-17-2023	GARY'S TERMITE & PEST CONTROL	123.83	N
018748	01-19-2023		01-17-2023	DEWAYNE GRAY	220.00	N
018749	01-19-2023		01-17-2023	BRENT HARGRAVE	140.00	N
018750	01-19-2023	0004227300	01-17-2023	HILAND DAIRY COMPANY	-15.07	N
		0004227565			-17.50	N
					345.40	N
					259.11	N
					225.87	N
					157.63	N
					35.34	N
				Check 018750 Total:	990.78	
018751	01-19-2023		01-17-2023	HOPCO CLEARWATER SYSTEMS	220.00	N
018752	01-19-2023		01-17-2023	INTOUCH BY CUMBY TEL	119.90	N
018753	01-19-2023		01-18-2023	LANDON JOHNSON	170.00	N
018754	01-19-2023		01-17-2023	LEAF	997.42	N
018755	01-19-2023		01-17-2023	JASON MAYS	100.00	N
018756	01-19-2023		01-17-2023	MT. VERNON ISD	250.00	N
018757	01-19-2023		01-17-2023	O'REILLY AUTOMOTIVE, INC.	5.99	N
018758	01-19-2023		01-17-2023	GREG OSTERTAG	225.00	N
018759	01-19-2023		01-17-2023	NCS PEARSON, INC	492.00	N
018760	01-19-2023		01-17-2023	PEOPLES	250.00	N
018761	01-19-2023		01-17-2023	REGION VIII ED. SERVICE CENTER	219.22	N
					175.00	N
					25.00	N
				Check 018761 Total:	419.22	
018762	01-19-2023		01-17-2023	REPUBLIC SERVICES -#795	330.00	N
018763	01-19-2023		01-17-2023	RULE PEDIATRIC THERAPY SVC.	275.30	N
018764	01-19-2023		01-17-2023	DAMIAN RUNDLES	100.00	N
018765	01-19-2023		01-17-2023	SALTILLO I.S.D. ACTIVITY	400.00	N
018766	01-19-2023		01-17-2023	SALTILLO POST OFFICE	180.00	N
018767	01-19-2023		01-17-2023	SANITATION SOLUTIONS, INC	221.96	N
018768	01-19-2023		01-17-2023	SERVICE RENT - ALL	194.25	N
018769	01-19-2023		01-17-2023	STEADFAST WASTE, LLC	375.00	N
018770	01-19-2023		01-17-2023	SULPHUR BLUFF ISD	49.00	N

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018771	01-19-2023		01-17-2023	RICHARD WALDREP	950.00	N
					230.00	N
					470.00	N
				Check 018771 Total:	1,650.00	
018772	01-19-2023	0293436218	01-17-2023	SYSCO EAST TEXAS	-74.80	N
					1,674.13	N
					201.71	N
					2,295.10	N
					205.08	N
				Check 018772 Total:	4,301.22	
018773	01-19-2023		01-17-2023	TASB	838.98	N
018774	01-19-2023		01-18-2023	FRANKIE THOMAS	140.00	N
018775	01-19-2023		01-18-2023	JOHN TOPPINGS	225.00	N
018776	01-19-2023		01-18-2023	TXTAG	8.99	N
018777	01-19-2023		01-18-2023	UNIFIRST HOLDINGS, INC	165.27	N
					164.52	N
				Check 018777 Total:	329.79	
018778	01-19-2023		01-18-2023	UNITED STATES POSTAL SERVICE	240.00	N
018779	01-19-2023		01-18-2023	UNITED STATES POSTAL SERVICE	180.00	N
018780	01-19-2023		01-18-2023	VERIZON BUSINESS	29.29	N
					53.33	N
				Check 018780 Total:	82.62	
018781	01-19-2023		01-18-2023	DWIGHT WHITE	170.00	N
018782	01-19-2023		01-18-2023	YUMI ICE CREAM, INC.	358.80	N
018783	01-19-2023		01-24-2023	A & S AIR CONDITIONING, INC	778.08	N
018784	01-19-2023		01-24-2023	AMELIA GANNAWAY	675.00	N
018785	01-19-2023		01-24-2023	CITY OF SULPHUR SPRINGS	65.89	N
018786	01-19-2023		01-24-2023	CLUBHOUSE KIT LLC	325.13	N
018787	01-19-2023		01-24-2023	EXPEDITED FLEET SERVICES	389.17	N
018788	01-19-2023		01-24-2023	ELLIS FARLEY	130.00	N
018789	01-19-2023		01-24-2023	GARY'S TERMITE & PEST CONTROL	250.00	N
					250.00	N
					250.00	N
				Check 018789 Total:	750.00	
018790	01-19-2023		01-24-2023	MICHAEL CURT HALE	170.00	N
018791	01-19-2023		01-24-2023	RANDY IRBY	170.00	N
018792	01-19-2023		01-24-2023	JOEY MARTIN	130.00	N
018793	01-19-2023		01-24-2023	DAMIAN RUNDLES	280.00	N
018794	01-19-2023		01-24-2023	SUMMER ENERGY	158.26	N
018795	01-19-2023		01-24-2023	CHRISTY TEER	219.00	N
018796	01-19-2023		01-24-2023	UNIV. OF TEXAS @ AUSTIN- UIL	90.00	N
018797	01-19-2023		01-24-2023	KENNETH BRUCE WOOLSEY	280.00	N
018798	01-19-2023		02-03-2023	LIZ SANDERS	558.07	N
018799	01-19-2023		02-03-2023	ETC LITE, LLC	113.15	N
					53.25	N
				Check 018799 Total:	166.40	
018800	01-19-2023		02-03-2023	FRONTIER	238.46	N

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018801	01-19-2023		02-03-2023	INTOUCH BY CUMBY TEL	119.90	N
018802	01-19-2023		02-03-2023	LEAF	1,306.58	N
018803	01-19-2023		02-03-2023	R-SQUARED SECURITY SERVICES, LLC.	4,866.75	N
018804	01-19-2023		02-03-2023	RIVERSIDE ASSESSMENTS, LLC.	568.70	N
018805	01-19-2023		02-03-2023	UNIFIRST HOLDINGS, INC	164.52	N
					164.52	N
					164.52	N
		9991638653			-19	N
				Check 018805 Total:	493.37	
E01630	01-19-2023		01-11-2023	STACY HIGGINBOTHAM	205.69	Y
					233.53	Y
					254.36	Y
				Check E01630 Total:	693.58	
E01631	01-19-2023		01-17-2023	ASHLEY HOLT	307.24	Y
E01632	01-19-2023		01-17-2023	BRANDEE STANLEY	79.85	Y
E01633	01-19-2023		01-17-2023	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
				Check E01633 Total:	763.16	
E01634	01-19-2023		01-17-2023	KACIE CROWSON	1,052.50	Y
E01635	01-19-2023		01-17-2023	DATAMAX INC.	24.00	Y
E01636	01-19-2023		01-17-2023	DATAMAX, INC.	325.67	Y
					91.80	Y
					237.14	Y
				Check E01636 Total:	654.61	
E01637	01-19-2023		01-17-2023	ESSENTIAL BUSINESS SOLUTIONS, LLC.	41.94	Y
E01638	01-19-2023		01-17-2023	HALL OIL COMPANY	877.65	Y
E01639	01-19-2023		01-17-2023	OCTAVIO PEREA	800.00	Y
E01640	01-19-2023		01-17-2023	QUILL	34.66	Y
E01641	01-19-2023		01-17-2023	SULPHUR BLUFF ISD	3,664.89	Y
E01642	01-19-2023		01-18-2023	JARRET WILSON	1,600.00	Y
E01643	01-19-2023		01-24-2023	DENA NEAL	668.07	Y
					229.78	Y
				Check E01643 Total:	897.85	
E01644	01-19-2023		01-24-2023	DAVID STICKELS	197.05	Y
E01645	01-19-2023		01-24-2023	CANON FINANCIAL SERVICES, INC	124.19	Y
E01646	01-19-2023		01-24-2023	HALL OIL COMPANY	1,898.50	Y
E01647	01-19-2023		01-24-2023	TERESA HINES	1,400.00	Y
					1,400.00	Y
				Check E01647 Total:	2,800.00	
E01648	01-19-2023		01-24-2023	OCTAVIO PEREA	1,500.00	Y
E01649	01-19-2023		01-24-2023	QUILL	192.69	Y
					61.42	Y
				Check E01649 Total:	254.11	
E01650	01-19-2023		02-03-2023	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
				Check E01650 Total:	763.16	
E01651	01-19-2023		02-03-2023	BURNETT INTERNATIONAL LLC	195.00	Y

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E01652	01-19-2023		02-03-2023	HALL OIL COMPANY	1,126.16	Y
E01653	01-19-2023		02-03-2023	NCS PEARSON, INC	16.00	Y
Grand Totals					72,386.06	

End of Report

* Indicates voided check