

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010144	07-06-2022		08-02-2022	TRACEY HANKINS	1,004.00	N
010145	07-06-2022		08-02-2022	SOUTHWESTERN ELECTRIC POWER	5,116.85	N
010146	07-07-2022		08-02-2022	TOBY BOSTICK	5,696.79	N
010147	07-07-2022		08-02-2022	TULLY INSURANCE AGENCY	996.79	N
010148	07-07-2022		08-02-2022	INTOUCH BY CUMBY TEL	120.11	N
010149	07-07-2022		08-02-2022	SANITATION SOLUTIONS, INC	196.51	N
010150	07-14-2022		08-02-2022	ATMOS ENERGY	79.06	N
010151	07-19-2022		08-02-2022	ALLIANCE BANK	55,623.62	N
010152	07-19-2022		08-02-2022	ALLIANCE BANK	701.38	N
010153	07-20-2022		08-02-2022	SALTILLO ISD W/C FUND	242.67	N
					757.33	N
				Check 010153 Total:	1,000.00	
010154	07-20-2022		08-02-2022	CYPRESS SPRINGS WATER SUPPLY	39.00	N
018368	07-21-2022		07-19-2022	A & E MILL AND WELDING SUPPLY	5.50	N
018369	07-21-2022		07-19-2022	ASCENSUS CONSULTING	187.50	N
018370	07-21-2022		07-19-2022	ATMOS ENERGY	84.04	N
					91.05	N
					102.06	N
					148.12	N
				Check 018370 Total:	425.27	
018371	07-21-2022		07-19-2022	BSN SPORTS	362.25	N
018372	07-21-2022		07-19-2022	ELLIOTT ELECTRIC SUPPLY	21.77	N
018373	07-21-2022		07-19-2022	EMPIRE PAPER COMPANY	260.00	N
					246.51	N
					493.02	N
				Check 018373 Total:	999.53	
018374	07-21-2022		07-19-2022	FORTE DFW LLC	118.75	N
018375	07-21-2022		07-19-2022	GARY'S TERMITE & PEST CONTROL	250.00	N
018376	07-21-2022		07-19-2022	GENEVA JONES & ASSOCIATES	513.00	N
018377	07-21-2022		07-19-2022	TRACEY HANKINS	100.00	N
018378	07-21-2022		07-19-2022	INTERSTATE BILLING SERVICE, INC	313.80	N
018379	07-21-2022		07-19-2022	NEWS TELEGRAM	262.60	N
018380	07-21-2022		07-19-2022	REPUBLIC SERVICES -#795	300.00	N
018381	07-21-2022		07-19-2022	SALTILLO I.S.D. ACTIVITY	14.23	N
					104.94	N
					20.00	N
					116.00	N
				Check 018381 Total:	255.17	
018382	07-21-2022		07-19-2022	SALTILLO POST OFFICE	310.00	N
018383	07-21-2022		07-19-2022	SCHOOL SPECIALTY	122.80	N
018384	07-21-2022		07-19-2022	TOM SCOTT LUMBER YARD	51.23	N
					38.33	N
					84.05	N
				Check 018384 Total:	173.61	
018385	07-21-2022		07-19-2022	VERIZON BUSINESS	18.98	N
018386	07-21-2022		07-19-2022	VERIZON WIRELESS	927.94	N
					122.54	N
				Check 018386 Total:	1,050.48	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018387	07-21-2022		07-19-2022	WALSH - GALLEGOS	4,500.00	N
018388	07-21-2022		07-26-2022	JENNIFER RICKETSON	156.00	N
018389	07-21-2022		07-26-2022	JAKE MORRILL ENTERPRISES, INC.	3,896.67	N
018390	07-21-2022		07-26-2022	CITY OF SULPHUR SPRINGS	64.70	N
018391	07-21-2022		07-27-2022	FRONTIER	224.66	N
018392	07-21-2022		07-27-2022	EVERADO GAMEZ/GAMEZ PAINTING	4,980.00	N
018393	07-21-2022		07-26-2022	TERESA HINES	1,400.00	N
					1,400.00	N
				Check 018393 Total:	2,800.00	
018394	07-21-2022		07-27-2022	TOBY BOSTICK	3,138.96	N
018395	07-21-2022		07-27-2022	REGION VIII ED. SERVICE CENTER	75.00	N
					150.00	N
				Check 018395 Total:	225.00	
018396	07-21-2022		07-26-2022	RUSH BUS CENTERS - TYLER	73,098.00	N
018397	07-21-2022		07-26-2022	SUMMER ENERGY	345.46	N
018398	07-21-2022		08-02-2022	CYPRESS SPRINGS WATER SUPPLY	416.14	N
018399	07-21-2022		08-02-2022	REPUBLIC SERVICES -#795	300.00	N
018400	07-21-2022		08-02-2022	SANITATION SOLUTIONS, INC	197.72	N
071922	07-19-2022		08-02-2022	CARD SERVICE CENTER	22.68	N
					18.99	N
					52.27	N
					393.09	N
					36.94	N
					810.00	N
					52.45	N
				Check 071922 Total:	1,386.42	
072022	07-20-2022		08-02-2022	LEAF	997.42	N
072522	07-25-2022		08-02-2022	CARD SERVICE CENTER	34.53	N
					72.38	N
					1,453.18	N
					265.74	N
				Check 072522 Total:	1,825.83	
E01507	07-21-2022		07-19-2022	BALFOUR	55.00	Y
E01508	07-21-2022		07-19-2022	DATAMAX INC.	24.00	Y
E01509	07-21-2022		07-19-2022	DATAMAX, INC.	151.41	Y
E01510	07-21-2022		07-19-2022	ESSENTIAL BUSINESS SOLUTIONS, LLC.	1,710.00	Y
E01511	07-21-2022		07-19-2022	HALL OIL COMPANY	216.29	Y
E01512	07-21-2022		07-19-2022	POWELL LAW GROUP, LLP	199.50	Y
E01513	07-21-2022		07-19-2022	QUILL	108.42	Y
E01514	07-21-2022		07-19-2022	SULPHUR BLUFF ISD	3,454.51	Y
E01515	07-21-2022		07-19-2022	JARRET WILSON	1,600.00	Y
E01516	07-21-2022		07-26-2022	CANON FINANCIAL SERVICES, INC	124.19	Y
			07-27-2022		632.00	Y
					131.16	Y
				Check E01516 Total:	887.35	
E01517	07-21-2022		07-26-2022	BURNETT INTERNATIONAL LLC	195.00	Y
E01518	07-21-2022		07-27-2022	OCTAVIO PEREA	1,200.00	Y

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E01519	07-21-2022		07-26-2022	SUPER DUPER PUBLICATIONS	109.90	Y
Grand Totals					184,829.48	

End of Report

* Indicates voided check