

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010138	06-09-2022		07-05-2022	CYPRESS SPRINGS WATER SUPPLY	641.99	N
010139	06-06-2022		07-05-2022	INTOUCH BY CUMBY TEL	119.75	N
010140	06-06-2022		07-05-2022	FRONTIER	220.14	N
010141	06-08-2022		07-05-2022	SOUTHWESTERN ELECTRIC POWER	6,020.49	N
010142	06-14-2022		07-05-2022	CARD SERVICE CENTER	692.00	N
					30.95	N
					1,057.72	N
					176.84	N
					55.68	N
					211.92	N
					72.37	N
					62.67	N
					200.00	N
					632.31	N
					52.27	N
					2,572.32	N
					186.19	N
				<b>Check 010142 Total:</b>	<b>6,003.24</b>	
010143	06-22-2022		07-05-2022	NICOLE KLEMPNER	118.87	N
018319	06-16-2022		06-13-2022	KRISTY DAVIDSON	134.40	N
018320	06-16-2022		06-13-2022	JANA DRAUGHN	128.52	N
018321	06-16-2022		06-13-2022	TAMMY ROCKER	53.20	N
018322	06-16-2022		06-13-2022	A & E MILL AND WELDING SUPPLY	5.50	N
					197.50	N
					5.58	N
				<b>Check 018322 Total:</b>	<b>208.58</b>	
018323	06-16-2022		06-13-2022	A & S AIR CONDITIONING, INC	756.05	N
018324	06-16-2022		06-14-2022	ADVANCE REPAIR SERVICE	375.00	N
018325	06-16-2022		06-13-2022	ATMOS ENERGY	568.72	N
018326	06-16-2022		06-13-2022	ATMOS ENERGY	79.57	N
018327	06-16-2022		06-13-2022	ATWOOD DISTRIBUTING, LP	89.99	N
					26.97	N
				<b>Check 018327 Total:</b>	<b>116.96</b>	
018328	06-16-2022		06-13-2022	JAKE MORRILL ENTERPRISES, INC.	22,749.15	N
018329	06-16-2022		06-13-2022	KENDRA DANIEL	506.25	N
018330	06-16-2022		06-13-2022	DEMCO, INC.	110.67	N
018331	06-16-2022		06-13-2022	EMPIRE PAPER COMPANY	1,710.52	N
018332	06-16-2022		06-13-2022	EXPEDITED FLEET SERVICES	495.44	N
					420.73	N
					214.74	N
				<b>Check 018332 Total:</b>	<b>1,130.91</b>	
018333	06-16-2022		06-13-2022	GARY'S TERMITE & PEST CONTROL	250.00	N
018334	06-16-2022		06-13-2022	HANDLE WITH CARE BEHAVIOR MGMT SYST	475.00	N
018335	06-16-2022	0004224806	06-13-2022	HILAND DAIRY COMPANY	-89.48	N
					273.37	N
					256.93	N
					215.72	N
					209.37	N
					262.80	N
					209.33	N
					139.89	N
					79.31	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 018335 Total:</b>	<b>1,557.24</b>	
018336	06-16-2022		06-13-2022	HOPKINS CO. APPRAISAL DIST	2,530.52	N
018337	06-16-2022		06-13-2022	HOPKINS COUNTY TAX OFFICE	22.00	N
					22.00	N
				<b>Check 018337 Total:</b>	<b>44.00</b>	
018338	06-16-2022		06-14-2022	LEAF	997.42	N
018339	06-16-2022		06-14-2022	LEARNING A-Z	228.00	N
					228.00	N
				<b>Check 018339 Total:</b>	<b>456.00</b>	
018340	06-16-2022		06-14-2022	NEWS TELEGRAM	104.20	N
018341	06-16-2022		06-14-2022	NORTH TEXAS TOLLWAY AUTHORITY	11.21	N
018342	06-16-2022		06-14-2022	PEOPLES	253.10	N
018343	06-16-2022		06-14-2022	REGION VIII ED. SERVICE CENTER	300.00	N
018344	06-16-2022		06-14-2022	REPUBLIC SERVICES -#795	300.00	N
018345	06-16-2022		06-14-2022	RULE PEDIATRIC THERAPY SVC.	423.90	N
018346	06-16-2022		06-14-2022	SANITATION SOLUTIONS, INC	190.69	N
018347	06-16-2022	0293262340	06-14-2022	SYSCO EAST TEXAS	-35.87	N
					248.94	N
					1,352.55	N
					267.50	N
					1,768.61	N
					17.49	N
					1,170.25	N
					148.14	N
					269.99	N
				<b>Check 018347 Total:</b>	<b>5,207.60</b>	
018348	06-16-2022		06-14-2022	TASB	200.00	N
					36.00	N
					1,750.12	N
				<b>Check 018348 Total:</b>	<b>1,986.12</b>	
018349	06-16-2022		06-14-2022	TOM SCOTT LUMBER YARD	33.98	N
018350	06-16-2022		06-14-2022	UNITED STATES POSTAL SERVICE	116.00	N
018351	06-16-2022		06-14-2022	UNITED STATES POSTAL SERVICE	310.00	N
018352	06-16-2022		06-14-2022	VERIZON BUSINESS	52.62	N
018353	06-16-2022		06-14-2022	VERIZON WIRELESS	934.12	N
					122.54	N
				<b>Check 018353 Total:</b>	<b>1,056.66</b>	
018354	06-16-2022		06-14-2022	CYDNEY WILLIAMS	581.25	N
018355	06-16-2022		06-29-2022	JOHNNA WEST	234.00	N
018356	06-16-2022		06-29-2022	A & E MILL AND WELDING SUPPLY	4,655.00	N
018357	06-16-2022		06-29-2022	APEX SUPPLY COMPANY	156.18	N
018358	06-16-2022		06-29-2022	ASCENSUS CONSULTING	424.23	N
018359	06-16-2022		06-29-2022	CITY OF SULPHUR SPRINGS	71.18	N
018360	06-16-2022		06-29-2022	CYPRESS SPRINGS WATER SUPPLY	368.98	N
018361	06-16-2022		06-29-2022	FRONTIER	220.14	N
018362	06-16-2022		06-29-2022	TERESA HINES	2,800.00	N
018363	06-16-2022		06-29-2022	IXL LEARNING	599.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018364	06-16-2022		06-29-2022	LOWE'S COMPANIES, INC.	142.38	N
					89.60	N
					58.49	N
				<b>Check 018364 Total:</b>	<b>290.47</b>	
018365	06-16-2022		06-29-2022	SUMMER ENERGY	285.26	N
018366	06-16-2022		06-29-2022	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
018367	06-16-2022		06-29-2022	CAPITAL ONE/WALMART	25.42	N
062222	06-22-2022		07-05-2022	CARD SERVICE CENTER	23.27	N
					300.00	N
					751.44	N
					504.44	N
					791.00	N
					139.65	N
					36.35	N
					36.99	N
					265.10	N
					31.68	N
					2,937.76	N
				<b>Check 062222 Total:</b>	<b>5,817.68</b>	
E01486	06-16-2022		06-13-2022	STACY HIGGINBOTHAM	286.55	Y
E01487	06-16-2022		06-13-2022	ASHLEY HOLT	379.12	Y
E01488	06-16-2022		06-13-2022	TONYA POTTS	204.51	Y
E01489	06-16-2022		06-13-2022	BRANDEE STANLEY	113.23	Y
E01490	06-16-2022		06-13-2022	BALFOUR	98.80	Y
E01491	06-16-2022		06-13-2022	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
				<b>Check E01491 Total:</b>	<b>763.16</b>	
E01492	06-16-2022		06-13-2022	BURNETT INTERNATIONAL LLC	195.00	Y
E01493	06-16-2022		06-13-2022	KACIE CROWSON	536.00	Y
E01494	06-16-2022		06-13-2022	DATAMAX INC.	24.00	Y
E01495	06-16-2022		06-13-2022	DATAMAX, INC.	351.64	Y
E01496	06-16-2022		06-13-2022	HALL OIL COMPANY	3,274.75	Y
					1,935.17	Y
				<b>Check E01496 Total:</b>	<b>5,209.92</b>	
E01497	06-16-2022		06-13-2022	J.W. PEPPER & SON, INC.	42.49	Y
E01498	06-16-2022		06-14-2022	OCTAVIO PEREA	1,900.00	Y
E01499	06-16-2022		06-14-2022	POWELL LAW GROUP, LLP	1,018.36	Y
E01500	06-16-2022		06-14-2022	SULPHUR BLUFF ISD	3,454.51	Y
E01501	06-16-2022		06-14-2022	JODIE WELCH	555.00	Y
E01502	06-16-2022		06-14-2022	JARRET WILSON	1,600.00	Y
E01503	06-16-2022		06-29-2022	CANON FINANCIAL SERVICES, INC	124.19	Y
					632.00	Y
					131.16	Y
				<b>Check E01503 Total:</b>	<b>887.35</b>	
E01504	06-16-2022		06-29-2022	BURNETT INTERNATIONAL LLC	195.00	Y
E01505	06-16-2022		06-29-2022	DATAMAX, INC.	409.63	Y
					119.60	Y
				<b>Check E01505 Total:</b>	<b>529.23</b>	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E01506	06-16-2022		06-29-2022	OCTAVIO PEREA	1,450.00	Y
<b>Grand Totals</b>					<b>94,732.90</b>	

End of Report

\* Indicates voided check