

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
008705	07-12-2022		08-01-2022	CARD SERVICE CENTER	89.53	N
					10.00	N
					175.00	N
					211.20	N
					1,710.29	N
				Check 008705 Total:	2,196.02	
008706	07-12-2022		07-25-2022	WAL-MART BUSINESS/CAPITAL ONE	19.92	N
008707	07-14-2022		07-25-2022	DEWITT BROOKINS	1,980.00	N
008708	07-26-2022		08-01-2022	HUDSON ENERGY	6,390.04	N
014621	07-11-2022		07-07-2022	AMY DANIEL	424.64	N
014622	07-11-2022		07-07-2022	ZANDRA PEYTON	169.00	N
014623	* 07-11-2022		07-07-2022	KRISTY RUSSELL	496.60	N
	* 07-26-2022		07-26-2022		-496.60	N
				Check 014623 Total:	.00	
014624	07-11-2022		07-07-2022	ALL SEASONS OUTDOOR POWER	37.80	N
					7.50	N
				Check 014624 Total:	45.30	
014625	07-11-2022		07-07-2022	FORTE DFW LLC	111.93	N
014626	07-11-2022		07-07-2022	FRONTIER	116.04	N
014627	07-11-2022		07-07-2022	HALEY'S INDUSTRIES, LLC	250.00	N
014628	07-11-2022		07-07-2022	INTOUCH BY CUMBYTEL	77.36	N
014629	07-11-2022		07-07-2022	HARRIS SCHOOL SOLUTIONS	473.65	N
014630	07-11-2022		07-07-2022	NORTH HOPKINS WATER CORP.	203.91	N
014631	07-11-2022		07-07-2022	O'REILLY AUTO PARTS	127.10	N
014632	07-11-2022		07-07-2022	OUTDOOR POWER PRODUCTS	259.09	N
014633	07-11-2022		07-07-2022	PEOPLES	258.00	N
014634	07-11-2022		07-07-2022	REGION VIII EDUCATION SER.CNTE	75.00	N
014635	07-11-2022		07-07-2022	SANITATION SOLUTIONS, INC	292.97	N
014636	07-11-2022		07-14-2022	CHRIS HAMMONS CORP	75.00	N
014637	07-11-2022		07-14-2022	AIRGAS SOUTHWEST	1,419.95	N
014638	07-11-2022		07-18-2022	ELLIOTT ELECTRIC SUPPLY CO.	53.28	N
014639	07-11-2022		07-18-2022	FARM COUNTRY	9.40	N
014640	07-11-2022		07-18-2022	INSIGHT INVESTMENTS	2,060.71	N
014641	07-11-2022		07-18-2022	SCHOOL OUTFITTERS	2,577.60	N
					507.24	N
				Check 014641 Total:	3,084.84	
014642	07-11-2022		07-18-2022	SULPHUR BLUFF OFFICE FUND	927.00	N
071422	07-14-2022		07-25-2022	SECURITY STATE BANK OF WEWOKA	2,164.34	N
					102.90	N
				Check 071422 Total:	2,267.24	
071822	07-18-2022		07-25-2022	SUDDENLINK	142.43	N
072522	07-25-2022		08-01-2022	CHEVRON AND TEXACO UNIVERSAL CARD	137.63	N
					75.00	N
				Check 072522 Total:	212.63	
E00777	07-11-2022		07-07-2022	DATAMAX, INC.	16.25	Y
E00778	07-11-2022		07-07-2022	DATAMAX, INC.	177.75	Y

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E00779	07-11-2022		07-07-2022	ESSENTIAL BUSINESS SOLUTIONS, LLC.	2,895.00	Y
					2,700.00	Y
				Check E00779 Total:	5,595.00	
E00780	07-11-2022		07-07-2022	THE FAULK COMPANY	6,250.00	Y
E00781	07-11-2022		07-18-2022	AMAZON CAPITAL SERVICES	49.93	Y
E00782	07-11-2022		07-18-2022	SALTILLO I.S.D.	1,625.00	Y
					1,625.00	Y
					1,625.00	Y
				Check E00782 Total:	4,875.00	
				Grand Totals	40,686.38	

End of Report

* Indicates voided check