

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                           | Amount          | EFT |
|-----------|------------|-----------------|------------|---------------------------------|-----------------|-----|
| 013713    | 03-08-2023 |                 | 03-30-2023 | AMANDA HELTERBRAND              | 63.00           | N   |
|           |            |                 |            |                                 | 74.99           | N   |
|           |            |                 |            | <b>Check 013713 Total:</b>      | <b>137.99</b>   |     |
| 013714    | 03-08-2023 |                 | 03-30-2023 | MILLER GROVE WSC                | 227.28          | N   |
| 013715    | 03-10-2023 |                 | 03-30-2023 | LOWES BUSINESS ACCT/GEMB        | 33.64           | N   |
|           |            |                 |            |                                 | 130.02          | N   |
|           |            |                 |            |                                 | 28.47           | N   |
|           |            |                 |            |                                 | 751.44          | N   |
|           |            |                 |            |                                 | 285.98          | N   |
|           |            |                 |            |                                 | 61.28           | N   |
|           |            |                 |            |                                 | 157.98          | N   |
|           |            |                 |            |                                 | 9.30            | N   |
|           |            |                 |            | <b>Check 013715 Total:</b>      | <b>1,458.11</b> |     |
| 013716    | 03-10-2023 |                 | 03-30-2023 | INTOUCH BY CUMBY TEL            | 723.51          | N   |
|           |            |                 |            |                                 | 1,950.03        | N   |
|           |            |                 |            | <b>Check 013716 Total:</b>      | <b>2,673.54</b> |     |
| 013717    | 03-27-2023 |                 | 03-30-2023 | GRAYSON COUNTY COLLEGE          | 1,000.00        | N   |
| 015778    | 03-20-2023 |                 | 03-10-2023 | JOEY CHASTAIN                   | 2,500.00        | N   |
| 015779    | 03-20-2023 |                 | 03-10-2023 | 3AM HOLDINGS, LLC               | 20.00           | N   |
| 015780    | 03-20-2023 |                 | 03-10-2023 | ACE MART RESTAURANT SUPPLY      | 183.56          | N   |
| 015781    | 03-20-2023 |                 | 03-10-2023 | ALL SEASON OUTDOOR POWER        | 170.95          | N   |
| 015782    | 03-20-2023 |                 | 03-10-2023 | JERALD LESTER - M18310          | 515.00          | N   |
| 015783    | 03-20-2023 |                 | 03-10-2023 | BILL DORAN COMPANY              | 504.50          | N   |
| 015784    | 03-20-2023 |                 | 03-10-2023 | BROTHERS PRODUCE, INC.          | 474.20          | N   |
| 015785    | 03-20-2023 |                 | 03-10-2023 | CROSSROAD COMMUNICATIONS, INC.  | 675.00          | N   |
| 015786    | 03-20-2023 |                 | 03-10-2023 | CUB CADET OF SULPHUR SPRINGS    | 543.58          | N   |
| 015787    | 03-20-2023 |                 | 03-10-2023 | TRACIE DANNHEIM                 | 4,630.00        | N   |
| 015788    | 03-20-2023 |                 | 03-10-2023 | DUKO OIL COMPANY, INC           | 3,363.05        | N   |
| 015789    | 03-20-2023 |                 | 03-10-2023 | EKON-O-PAC LLC                  | 378.00          | N   |
| 015790    | 03-20-2023 |                 | 03-10-2023 | FARMERSVILLE ISD TRACK          | 500.00          | N   |
| 015791    | 03-20-2023 |                 | 03-10-2023 | FIELDHOUSE SPORTS               | 153.99          | N   |
| 015792    | 03-20-2023 |                 | 03-10-2023 | GREENVILLE SUPPLY COMPANY, INC  | 203.20          | N   |
| 015793    | 03-20-2023 | 0006712595      | 03-10-2023 | HILAND DAIRY FOODS COMPANY, LLC | -26.33          | N   |
|           |            |                 |            |                                 | 104.93          | N   |
|           |            |                 |            |                                 | 349.32          | N   |
|           |            |                 |            |                                 | 414.10          | N   |
|           |            |                 |            |                                 | 245.14          | N   |
|           |            |                 |            |                                 | 857.58          | N   |
|           |            |                 |            | <b>Check 015793 Total:</b>      | <b>1,944.74</b> |     |
| 015794    | 03-20-2023 |                 | 03-10-2023 | SHANE HILGER                    | 100.00          | N   |
| 015795    | 03-20-2023 |                 | 03-10-2023 | HOME DEPOT CREDIT SERVICES      | 29.70           | N   |
| 015796    | 03-20-2023 |                 | 03-10-2023 | HOPKINS COUNTY APPRAISAL DIST   | 3,910.93        | N   |
| 015797    | 03-20-2023 |                 | 03-10-2023 | INTEGRITY DESIGN                | 828.00          | N   |
| 015798    | 03-20-2023 |                 | 03-10-2023 | MCKESSON-MEDICAL-SURGICAL       | 205.62          | N   |
|           |            |                 |            |                                 | 573.94          | N   |
|           |            |                 |            | <b>Check 015798 Total:</b>      | <b>779.56</b>   |     |
| 015799    | 03-20-2023 |                 | 03-10-2023 | GLORIA MCLUCKIE                 | 517.50          | N   |

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|-----------|------------|-----------------|------------|-----------------------------------|-----------------|-----|
| 015800    | 03-20-2023 |                 | 03-10-2023 | NORTHEAST TEXAS FARMERS COOP      | 229.50          | N   |
| 015801    | 03-20-2023 |                 | 03-10-2023 | PITNEY BOWES                      | 102.48          | N   |
| 015802    | 03-20-2023 |                 | 03-10-2023 | PREMIER SYSTEMS, INC              | 789.73          | N   |
| 015803    | 03-20-2023 |                 | 03-10-2023 | RAINS ISD                         | 500.00          | N   |
| 015804    | 03-20-2023 |                 | 03-10-2023 | RAINS ISD                         | 200.00          | N   |
| 015805    | 03-20-2023 |                 | 03-10-2023 | MIKE SCHRAEDER                    | 546.25          | N   |
| 015806    | 03-20-2023 |                 | 03-10-2023 | MATTHEW SIMPSON                   | 552.50          | N   |
| 015807    | 03-20-2023 |                 | 03-10-2023 | SULPHUR SPRINGS ISD               | 500.00          | N   |
| 015808    | 03-20-2023 | 0293486230      | 02-18-2023 | SYSCO FOOD SERVICES, INC.         | -9.52           | N   |
|           |            | 0293489880      | 02-23-2023 |                                   | -20.50          | N   |
|           |            | 0293489881      |            |                                   | -20.50          | N   |
|           |            | 0293489882      |            |                                   | -30.74          | N   |
|           |            | 0293489883      |            |                                   | -30.74          | N   |
|           |            |                 | 03-10-2023 |                                   | 10.60           | N   |
|           |            |                 |            |                                   | 2,664.54        | N   |
|           |            |                 |            |                                   | 157.73          | N   |
|           |            |                 |            |                                   | 2,618.51        | N   |
|           |            |                 |            |                                   | 66.62           | N   |
|           |            |                 |            |                                   | 2,315.86        | N   |
|           |            |                 |            |                                   | 1,275.88        | N   |
|           |            |                 |            |                                   | 488.63          | N   |
|           |            |                 |            |                                   | 37.05           | N   |
|           |            |                 |            | <b>Check 015808 Total:</b>        | <b>9,523.42</b> |     |
| 015809    | 03-20-2023 |                 | 03-10-2023 | TEACHER SYNERGY, LLC              | 3.50            | N   |
|           |            |                 |            |                                   | 32.50           | N   |
|           |            |                 |            | <b>Check 015809 Total:</b>        | <b>36.00</b>    |     |
| 015810    | 03-20-2023 |                 | 03-10-2023 | TREA                              | 225.00          | N   |
|           |            |                 |            |                                   | 250.00          | N   |
|           |            |                 |            | <b>Check 015810 Total:</b>        | <b>475.00</b>   |     |
| 015811    | 03-20-2023 |                 | 03-10-2023 | TRIPLE CROWN ROOFING & CONST, INC | 1,750.00        | N   |
| 015812    | 03-20-2023 |                 | 03-10-2023 | VAN ISD                           | 350.00          | N   |
|           |            |                 |            |                                   | 450.00          | N   |
|           |            |                 |            | <b>Check 015812 Total:</b>        | <b>800.00</b>   |     |
| 015813    | 03-20-2023 |                 | 03-10-2023 | WOLFE CITY ISD                    | 500.00          | N   |
| 015814    | 03-20-2023 |                 | 03-10-2023 | LEESHA WOODARD                    | 500.00          | N   |
| 015815    | 03-20-2023 |                 | 03-22-2023 | 2ND GEAR                          | 2,198.00        | N   |
| 015816    | 03-20-2023 |                 | 03-22-2023 | BRANDON BRANOM                    | 335.00          | N   |
| 015817    | 03-20-2023 |                 | 03-22-2023 | COMPLIANCE CONSORTIUM CORP.       | 257.00          | N   |
| 015818    | 03-20-2023 |                 | 03-22-2023 | DECKER INC.                       | 99.30           | N   |
| 015819    | 03-20-2023 |                 | 03-22-2023 | FROG STREET PRESS, LLC            | 1,498.00        | N   |
| 015820    | 03-20-2023 |                 | 03-22-2023 | JOSHUA MATTHEW HAIVALA            | 220.00          | N   |
| 015821    | 03-20-2023 |                 | 03-22-2023 | ITURITY, LLC                      | 816.00          | N   |
| 015822    | 03-20-2023 |                 | 03-22-2023 | ALLEN ANTI-DRUG CONSORTIUM, INC.  | 460.00          | N   |
| 015823    | 03-20-2023 |                 | 03-22-2023 | NWEA                              | 352.50          | N   |
| 015824    | 03-20-2023 |                 | 03-22-2023 | DEAN OUIMET                       | 110.00          | N   |
| 015825    | 03-20-2023 |                 | 03-22-2023 | PARIS JUNIOR COLLEGE              | 4,567.00        | N   |
| 015826    | 03-20-2023 |                 | 03-22-2023 | PSYCHOLOGY PROFESSIONALS          | 600.00          | N   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount          | EFT |
|-----------|------------|-----------------|------------|--------------------------------|-----------------|-----|
| 015827    | 03-20-2023 |                 | 03-22-2023 | RAINS CO. TAX APPRAISAL DIST.  | 580.98          | N   |
| 015828    | 03-20-2023 |                 | 03-22-2023 | MATTHEW SAWYER                 | 185.00          | N   |
| 015829    | 03-20-2023 |                 | 03-22-2023 | SHELL FLEET PLUS               | 242.58          | N   |
|           |            |                 |            |                                | 147.50          | N   |
|           |            |                 |            | <b>Check 015829 Total:</b>     | <b>390.08</b>   |     |
| 015830    | 03-20-2023 |                 | 03-22-2023 | MARK EDMOND SMITH              | 110.00          | N   |
| 015831    | 03-20-2023 |                 | 03-22-2023 | TERMINIX                       | 135.00          | N   |
| 015832    | 03-20-2023 |                 | 03-22-2023 | THE PROPANE COMPANY            | 870.21          | N   |
|           |            |                 |            |                                | 940.00          | N   |
|           |            |                 |            |                                | 1,350.08        | N   |
|           |            |                 |            |                                | 72.00           | N   |
|           |            |                 |            | <b>Check 015832 Total:</b>     | <b>3,232.29</b> |     |
| 015833    | 03-20-2023 |                 | 03-22-2023 | JOHN TOPPINGS                  | 185.00          | N   |
| 015834    | 03-20-2023 |                 | 03-22-2023 | TREA                           | 250.00          | N   |
|           |            |                 |            |                                | 250.00          | N   |
|           |            |                 |            | <b>Check 015834 Total:</b>     | <b>500.00</b>   |     |
| 015835    | 03-20-2023 |                 | 03-22-2023 | UNIVERSAL TIME EQUIPMENT       | 75.00           | N   |
| 015836    | 03-20-2023 |                 | 03-22-2023 | WOLFE CITY ISD                 | 200.00          | N   |
| 015837    | 03-20-2023 |                 | 03-27-2023 | CHRISTIN FORTENBERRY           | 65.54           | N   |
| 015838    | 03-20-2023 |                 | 03-28-2023 | 3AM HOLDINGS, LLC              | 20.00           | N   |
| 015839    | 03-20-2023 |                 | 03-28-2023 | MHR ASSET HOLDINGS             | 509.00          | N   |
| 015840    | 03-20-2023 |                 | 03-27-2023 | CAROLINA BIOLOGICAL SUPPLY CO  | 188.55          | N   |
| 015841    | 03-20-2023 |                 | 03-28-2023 | INTOUCH BY CUMBY TEL           | 700.95          | N   |
|           |            |                 |            |                                | 1,950.00        | N   |
|           |            |                 |            | <b>Check 015841 Total:</b>     | <b>2,650.95</b> |     |
| 015842    | 03-20-2023 |                 | 03-27-2023 | MICHAEL W. KIRK                | 110.00          | N   |
| 015843    | 03-20-2023 |                 | 03-27-2023 | LEAF CAPITAL FUNDING LLC       | 610.63          | N   |
| 015844    | 03-20-2023 |                 | 03-27-2023 | MICHAEL LIPSEY                 | 110.00          | N   |
| 015845    | 03-20-2023 |                 | 03-27-2023 | LOWES BUSINESS ACCT/GEMB       | 52.16           | N   |
|           |            |                 |            |                                | 84.49           | N   |
|           |            |                 |            |                                | 60.83           | N   |
|           |            |                 |            |                                | 10.44           | N   |
|           |            |                 |            |                                | 209.82          | N   |
|           |            |                 |            |                                | 132.47          | N   |
|           |            |                 |            |                                | 237.79          | N   |
|           |            |                 |            | <b>Check 015845 Total:</b>     | <b>788.00</b>   |     |
| 015846    | 03-20-2023 |                 | 03-27-2023 | MILLER GROVE ISD ACTIVITY FUND | 83.00           | N   |
| 015847    | 03-20-2023 |                 | 03-27-2023 | PITNEY BOWES                   | 22.49           | N   |
| 015848    | 03-20-2023 |                 | 03-28-2023 | CAPITAL ONE/WALMART            | 19.94           | N   |
|           |            |                 |            |                                | 8.79            | N   |
|           |            |                 |            | <b>Check 015848 Total:</b>     | <b>28.73</b>    |     |
| 015849    | 03-20-2023 |                 | 03-28-2023 | CAPITAL ONE/WALMART            | 49.27           | N   |
|           |            |                 |            |                                | 25.92           | N   |
|           |            |                 |            | <b>Check 015849 Total:</b>     | <b>75.19</b>    |     |
| 031023    | 03-10-2023 |                 | 03-30-2023 | CAPITAL ONE/WALMART            | 59.00           | N   |
|           |            |                 |            |                                | 319.18          | N   |
|           |            |                 |            |                                | 54.62           | N   |
|           |            |                 |            |                                | 15.52           | N   |
|           |            |                 |            |                                | 132.64          | N   |
|           |            |                 |            |                                | 500.08          | N   |
|           |            |                 |            | <b>Check 031023 Total:</b>     | <b>1,081.04</b> |     |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                            | Amount            | EFT |
|-----------|------------|-----------------|------------|----------------------------------|-------------------|-----|
| 031423    | 03-14-2023 |                 | 03-30-2023 | AMEGY BANK OF TEXAS              | 10,601.42         | N   |
|           |            |                 |            |                                  | 59,000.00         | N   |
|           |            |                 |            | <b>Check 031423 Total:</b>       | <b>69,601.42</b>  |     |
| 032023    | 03-20-2023 |                 | 03-30-2023 | CARD SERVICE CENTER              | 249.98            | N   |
|           |            |                 |            |                                  | 124.20            | N   |
|           |            |                 |            |                                  | 535.00            | N   |
|           |            |                 |            |                                  | 702.00            | N   |
|           |            |                 |            |                                  | 420.03            | N   |
|           |            |                 |            |                                  | 127.46            | N   |
|           |            |                 |            |                                  | 7.99              | N   |
|           |            |                 |            |                                  | 66.99             | N   |
|           |            |                 |            |                                  | 248.91            | N   |
|           |            |                 |            |                                  | 548.24            | N   |
|           |            |                 |            |                                  | 7.75              | N   |
|           |            |                 |            |                                  | 94.20             | N   |
|           |            |                 |            |                                  | 2,325.62          | N   |
|           |            |                 |            | <b>Check 032023 Total:</b>       | <b>5,458.37</b>   |     |
| E01517    | 03-20-2023 |                 | 03-10-2023 | A-1 AUTO SUPPLY                  | 25.90             | Y   |
| E01518    | 03-20-2023 | 1RHG-RC7T-      | 02-20-2023 | AMAZON CAPITAL SERVICES, INC     | -21.77            | Y   |
|           |            |                 | 03-10-2023 |                                  | 76.59             | Y   |
|           |            |                 |            |                                  | 269.71            | Y   |
|           |            |                 |            | <b>Check E01518 Total:</b>       | <b>324.53</b>     |     |
| E01519    | 03-20-2023 | 0000001455      | 03-10-2023 | MACHELLE MCKAY-PETERSEN          | -172.80           | Y   |
|           |            |                 |            |                                  | 432.00            | Y   |
|           |            |                 |            | <b>Check E01519 Total:</b>       | <b>259.20</b>     |     |
| E01520    | 03-20-2023 |                 | 03-10-2023 | LATSON'S                         | 113.13            | Y   |
| E01521    | 03-20-2023 |                 | 03-10-2023 | POWELL LAW GROUP, LLP            | 210.00            | Y   |
| E01522    | 03-20-2023 |                 | 03-10-2023 | DS SERVICES OF AMERICA, INC      | 258.72            | Y   |
| E01523    | 03-20-2023 |                 | 03-10-2023 | SULPHUR BLUFF ISD                | 3,665.89          | Y   |
| E01524    | 03-20-2023 |                 | 03-10-2023 | THOMPSON PRINT SOLUTIONS         | 256.39            | Y   |
|           |            |                 |            |                                  | 394.89            | Y   |
|           |            |                 |            | <b>Check E01524 Total:</b>       | <b>651.28</b>     |     |
| E01525    | 03-20-2023 |                 | 03-10-2023 | WASTE CONNECTIONS LONE STAR, INC | 853.50            | Y   |
| E01526    | 03-20-2023 |                 | 03-22-2023 | AMAZON CAPITAL SERVICES, INC     | 55.96             | Y   |
|           |            |                 |            |                                  | 25.98             | Y   |
|           |            |                 |            |                                  | 100.42            | Y   |
|           |            |                 |            |                                  | 270.11            | Y   |
|           |            |                 |            | <b>Check E01526 Total:</b>       | <b>452.47</b>     |     |
| E01527    | 03-20-2023 |                 | 03-22-2023 | MACHELLE MCKAY-PETERSEN          | 409.50            | Y   |
| E01528    | 03-20-2023 |                 | 03-27-2023 | FARMERS ELECTRIC COOPERATIVE     | 6,412.59          | Y   |
| E01529    | 03-20-2023 |                 | 03-27-2023 | THE FAULK COMPANY                | 12,765.00         | Y   |
|           |            |                 |            | <b>Grand Totals</b>              | <b>170,338.03</b> |     |

End of Report