

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010183	12-01-2022		01-06-2023	TERESA HINES	1,400.00	N
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010184	12-06-2022		01-06-2023	CYPRESS SPRINGS WATER SUPPLY	443.90	N
010185	12-06-2022		01-06-2023	SOUTHWESTERN ELECTRIC POWER	4,465.89	N
010186	12-14-2022		01-06-2023	ATMOS ENERGY	346.25	N
010187	12-29-2022		01-06-2023	CITY OF SULPHUR SPRINGS	71.94	N
010188	12-29-2022		01-06-2023	SUMMER ENERGY	175.59	N
018641	12-15-2022		12-09-2022	KRISTY DAVIDSON	182.52	N
018642	12-15-2022		12-09-2022	JANA DRAUGHN	63.18	N
018643	12-15-2022		12-09-2022	MARIA LESTER	88.45	N
018644	12-15-2022		12-09-2022	LIZ SANDERS	251.09	N
018645	12-15-2022		12-09-2022	K'LAH SKIDMORE	70.20	N
018646	12-15-2022		12-09-2022	A & E MILL AND WELDING SUPPLY	388.58	N
018647	12-15-2022		12-09-2022	A & S AIR CONDITIONING, INC	436.00	N
018648	12-15-2022		12-09-2022	ACCURATE LABEL DESIGNS, INC.	136.95	N
018649	12-15-2022		12-09-2022	ADVANCE REPAIR SERVICE	330.00	N
					165.00	N
				Check 018649 Total:	495.00	
018650	12-15-2022		12-09-2022	ALLIED MOBILE HEALTH TRAINING	33.00	N
018651	12-15-2022		12-09-2022	KIMBERLY ANDERSON	362.50	N
018652	12-15-2022		12-09-2022	APEX SUPPLY COMPANY	332.28	N
					20.44	N
				Check 018652 Total:	352.72	
018653	12-15-2022		12-12-2022	ARDENT EDUCATIONAL SERVICES	759.83	N
018654	12-15-2022		12-09-2022	ASCENSUS CONSULTING	495.00	N
018655	12-15-2022		12-09-2022	ATMOS ENERGY	2,012.53	N
018656	12-15-2022		12-09-2022	ATMOS ENERGY	133.75	N
018657	12-15-2022		12-09-2022	DANNY BROUGHTON	245.00	N
018658	12-15-2022		12-09-2022	MHR ASSET HOLDING	686.00	N
					98.00	N
					98.00	N
					98.00	N
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018659	12-15-2022		12-09-2022	LUTHER SCOTT CASSLER, JR	170.00	N
					170.00	N
				Check 018659 Total:	340.00	
018660	12-15-2022		12-09-2022	KENDRA DANIEL	262.50	N
018661	12-15-2022		12-09-2022	DATCS	105.00	N
					26.25	N
				Check 018661 Total:	131.25	
018662	12-15-2022	1R030259	12-09-2022	DISCOUNT WHEEL & TIRE	-40.00	N
					69.95	N
				Check 018662 Total:	29.95	
018663	12-15-2022		12-09-2022	EAST TEXAS SUPPLY	323.00	N
018664	12-15-2022		12-09-2022	ELITE REFINISHERS	3,500.00	N
018665	12-15-2022		12-09-2022	ELLIOTT ELECTRIC SUPPLY	2.77	N
					23.03	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018666	12-15-2022		12-09-2022	EMPIRE PAPER COMPANY	1,673.65	N
					152.58	N
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018667	12-15-2022		12-09-2022	ETERNITY CREATIONS	35.00	N
018668	12-15-2022		12-09-2022	ELLIS FARLEY	170.00	N
018669	12-15-2022		12-09-2022	FIELDHOUSE SPORTS	180.00	N
					32.50	N
					42.00	N
				Check 018669 Total:	254.50	
018670	12-15-2022		12-09-2022	LAWRENCE GRIFFIN	130.00	N
018671	12-15-2022		12-09-2022	CALVIN GRIGSBY	245.00	N
018672	12-15-2022		12-09-2022	MICHAEL CURT HALE	170.00	N
					240.00	N
				Check 018672 Total:	410.00	
018673	12-15-2022		12-09-2022	BRENT HARGRAVE	320.00	N
					170.00	N
				Check 018673 Total:	490.00	
018674	12-15-2022		12-09-2022	BRAD HARRISON	170.00	N
018675	12-15-2022	0004227256	12-09-2022	HILAND DAIRY COMPANY	-4.88	N
					318.77	N
					227.50	N
					306.67	N
					262.95	N
					254.10	N
					212.41	N
					229.85	N
				Check 018675 Total:	1,807.37	
018676	12-15-2022		12-09-2022	FRANK K. HOLLOWELL	170.00	N
018677	12-15-2022		12-09-2022	HOPCO CLEARWATER SYSTEMS	70.00	N
018678	12-15-2022		12-09-2022	HOPKINS CO. APPRAISAL DIST	2,679.23	N
018679	12-15-2022		12-09-2022	HOPKINS COUNTY TAX OFFICE	185.86	N
018680	12-15-2022		12-09-2022	INTER COUNTY COMMUNICATIONS, INC.	87.97	N
018681	12-15-2022		12-09-2022	LANDON JOHNSON	245.00	N
					245.00	N
				Check 018681 Total:	490.00	
018682	12-15-2022		12-09-2022	LEAF	997.42	N
018683	12-15-2022		12-09-2022	TYRAVEN LINWOOD	130.00	N
018684	12-15-2022		12-09-2022	LOWE'S COMPANIES, INC.	10.98	N
					85.43	N
				Check 018684 Total:	96.41	
018685	12-15-2022		12-09-2022	WILLIE MCKNIGHT	245.00	N
018686	12-15-2022		12-09-2022	MILLER GROVE ISD	195.00	N
018687	12-15-2022		12-09-2022	DEJUAN MILLER	245.00	N
					80.00	N
					205.00	N
				Check 018687 Total:	530.00	
018688	12-15-2022		12-09-2022	O'REILLY AUTOMOTIVE, INC.	215.36	N
					32.51	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018689	12-15-2022		12-09-2022	GREG OSTERTAG	150.00	N
018690	12-15-2022		12-09-2022	NCS PEARSON, INC	135.00	N
018691	12-15-2022		12-09-2022	PEOPLES	250.00	N
018692	12-15-2022		12-09-2022	PERSONNEL CONCEPTS	15.90	N
018693	12-15-2022		12-09-2022	R-SQUARED SECURITY SERVICES, LLC.	6,242.90	N
018694	12-15-2022		12-09-2022	REDWATER ATHLETIC BOOSTER CLUB	400.00	N
018695	12-15-2022		12-09-2022	REGION VIII ED. SERVICE CENTER	5,336.25	N
					855.00	N
					720.50	N
					878.50	N
					10.00	N
				Check 018695 Total:	7,800.25	
018696	12-15-2022		12-09-2022	REPUBLIC SERVICES -#795	730.00	N
018697	12-15-2022		12-09-2022	RICK'S OIL DEPOT	36.45	N
018698	12-15-2022		12-09-2022	RICKY ROBERTS	245.00	N
					245.00	N
					395.00	N
				Check 018698 Total:	885.00	
018699	12-15-2022		12-09-2022	DAMIAN RUNDLES	170.00	N
018700	12-15-2022		12-09-2022	SALTILLO I.S.D. ACTIVITY	250.00	N
					93.26	N
					1,717.00	N
				Check 018700 Total:	2,060.26	
018701	12-15-2022		12-09-2022	SANITATION SOLUTIONS, INC	222.09	N
018702	12-15-2022		12-09-2022	SCHOOL SPECIALTY	817.56	N
018703	12-15-2022		12-09-2022	DIERDRE SELMON	245.00	N
					245.00	N
					170.00	N
					150.00	N
				Check 018703 Total:	810.00	
018704	12-15-2022		12-09-2022	STEVE'S AUTO & TIRE	175.00	N
					347.47	N
				Check 018704 Total:	522.47	
018705	12-15-2022		12-09-2022	SULPHUR BLUFF ISD	3,665.89	N
					47.46	N
					186.39	N
					103.00	N
					364.59	N
				Check 018705 Total:	4,367.33	
018706	12-15-2022		12-12-2022	RICHARD WALDREP	1,065.00	N
018707	12-15-2022		12-12-2022	SYSCO EAST TEXAS	582.74	N
					202.25	N
					30.88	N
					1,003.74	N
					226.06	N
					2,633.31	N
					171.15	N
					1,804.38	N
					291.80	N
				Check 018707 Total:	6,946.31	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018708	12-15-2022		12-12-2022	THE PROPANE COMPANY	36.00	N
018709	12-15-2022		12-12-2022	TOM SCOTT LUMBER YARD	60.97	N
					14.07	N
				Check 018709 Total:	75.04	
018710	12-15-2022		12-12-2022	JOHN TOPPINGS	170.00	N
					150.00	N
					170.00	N
					180.00	N
				Check 018710 Total:	670.00	
018711	12-15-2022		12-12-2022	TRAFERA	1,949.40	N
018712	12-15-2022		12-12-2022	TX DEPARTMENT OF PUBLIC SAFETY	4.00	N
018713	12-15-2022		12-12-2022	UNIFIRST HOLDINGS, INC	165.27	N
					165.27	N
					165.27	N
					165.27	N
					165.27	N
				Check 018713 Total:	826.35	
018714	12-15-2022		12-12-2022	DWIGHT WHITE	245.00	N
018715	12-15-2022		12-12-2022	KENNETH BRUCE WOOLSEY	170.00	N
018716	12-16-2022		12-20-2022	DISCOUNT WHEEL & TIRE	1,307.65	N
018717	12-16-2022		12-20-2022	EMPIRE PAPER COMPANY	2,392.30	N
018718	12-16-2022		12-20-2022	DEJUAN MILLER	100.00	N
018719	12-16-2022		12-20-2022	NEWS TELEGRAM	49.75	N
018720	12-16-2022		12-20-2022	TRAFERA, LLC	17,100.00	N
018721	12-16-2022		12-20-2022	TUNE IN	458.70	N
018722	12-16-2022		12-20-2022	UNIFIRST HOLDINGS, INC	132.81	N
					165.27	N
				Check 018722 Total:	298.08	
018723	12-16-2022		01-05-2023	JOHNNA WEST	559.69	N
018724	12-16-2022		01-05-2023	ATMOS ENERGY	33.43	N
018725	12-16-2022		01-05-2023	ATWOOD DISTRIBUTING, LP	39.96	N
018726	12-16-2022		01-05-2023	CYPRESS SPRINGS WATER SUPPLY	766.29	N
018727	12-16-2022		01-05-2023	SOUTHWESTERN ELECTRIC POWER	4,654.05	N
018728	12-16-2022		01-05-2023	TEXAS ASSOC. OF RURAL SCHOOLS	300.00	N
					200.00	N
				Check 018728 Total:	500.00	
018729	12-16-2022		01-05-2023	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
121422	12-14-2022		01-06-2023	CARD SERVICE CENTER	5.77	N
					1,109.11	N
					47.37	N
					70.55	N
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					224.18	N
					636.06	N
					1,769.44	N
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					120.04	N
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					1,555.84	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					148.34	N
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			01-09-2023		612.49	N
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E01609	12-15-2022		12-09-2022	ASHLEY HOLT	357.50	Y
E01610	12-15-2022		12-09-2022	TONYA POTTS	162.51	Y
E01611	12-15-2022		12-09-2022	BRANDEE STANLEY	288.58	Y
E01612	12-15-2022		12-09-2022	BROTHERS PRODUCE	342.45	Y
E01613	12-15-2022		12-09-2022	CANON FINANCIAL SERVICES, INC	124.19	Y
E01614	12-15-2022		12-09-2022	BURNETT INTERNATIONAL LLC	195.00	Y
E01615	12-15-2022		12-09-2022	KACIE CROWSON	1,431.25	Y
E01616	12-15-2022		12-09-2022	DATAMAX INC.	24.00	Y
E01617	12-15-2022		12-09-2022	DATAMAX, INC.	91.80	Y
E01618	12-15-2022		12-09-2022	HALL OIL COMPANY	2,269.80	Y
E01619	12-15-2022		12-09-2022	LATSON'S PRINTING & OFFICE SUPPLY	15.20	Y
E01620	12-15-2022		12-09-2022	QUILL	228.56	Y
E01621	12-15-2022		12-09-2022	R & N CONTRACTORS	214.50	Y
E01622	12-15-2022		12-12-2022	SULPHUR BLUFF ISD	189.92	Y
					800.00	Y
				Check E01622 Total:	989.92	
E01623	12-15-2022		12-12-2022	JARRET WILSON	1,600.00	Y
E01624	12-16-2022		12-20-2022	CANON FINANCIAL SERVICES, INC	124.19	Y
E01625	12-16-2022		12-20-2022	DATAMAX, INC.	544.65	Y
E01626	12-16-2022		12-20-2022	TERESA HINES	1,400.00	Y
					1,400.00	Y
				Check E01626 Total:	2,800.00	
E01627	12-16-2022		12-20-2022	POWELL LAW GROUP, LLP	6,895.00	Y
E01628	12-16-2022		12-20-2022	QUILL	52.97	Y
E01629	12-16-2022		01-05-2023	BURNETT INTERNATIONAL LLC	195.00	Y
				Grand Totals	126,634.02	

End of Report

* Indicates voided check