

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010155	08-04-2022		08-31-2022	INTOUCH BY CUMBY TEL	119.90	N
010156	08-04-2022		08-31-2022	SOUTHWESTERN ELECTRIC POWER	6,776.23	N
010157	08-09-2022		08-31-2022	HOPKINS COUNTY TAX OFFICE	22.00	N
010158	08-11-2022		08-25-2022	ALLIANCE BANK	61,386.00	N
010159	08-23-2022		08-25-2022	ALLIANCE BANK	65,587.32	N
010160	* 08-18-2022		08-29-2022	SULPHUR BLUFF ISD	76.92	N
	*				63.29	N
	*				139.58	N
	*		08-31-2022		-76.92	N
	*				-63.29	N
	*				-139.58	N
	* 08-31-2022				63.29	N
	*				139.58	N
	*				76.92	N
	*				-76.92	N
	*				-63.29	N
	*				-139.58	N
				<b>Check 010160 Total:</b>	<b>.00</b>	
010162	08-31-2022		08-31-2022	UNION HILL ISD	198.25	N
					325.00	N
					1,500.31	N
				<b>Check 010162 Total:</b>	<b>2,023.56</b>	
010163	08-31-2022		08-31-2022	SULPHUR BLUFF ISD	63.29	N
					139.58	N
					76.92	N
				<b>Check 010163 Total:</b>	<b>279.79</b>	
010164	08-31-2022		09-02-2022	AKRONGONIAIOS, INC	10,970.14	N
018401	08-18-2022		08-15-2022	TAMMY ROCKER	69.44	N
018402	08-18-2022		08-15-2022	K'LAH SKIDMORE	66.64	N
018403	08-18-2022		08-15-2022	JOHNNA WEST	377.44	N
018404	08-18-2022		08-15-2022	CHRIS HAMMONS CORP	75.00	N
					75.00	N
					75.00	N
				<b>Check 018404 Total:</b>	<b>225.00</b>	
018405	08-18-2022		08-15-2022	AA SEPTIC SERVICE, LLC	1,900.00	N
018406	08-18-2022		08-15-2022	APEX SUPPLY COMPANY	83.62	N
018407	08-18-2022		08-15-2022	ATMOS ENERGY	341.42	N
018408	08-18-2022		08-15-2022	ATMOS ENERGY	79.27	N
018409	08-18-2022		08-15-2022	BSN SPORTS	2,803.95	N
018410	08-18-2022		08-15-2022	MHR ASSET HOLDING	588.00	N
					98.00	N
					98.00	N
					98.00	N
					98.00	N
				<b>Check 018410 Total:</b>	<b>980.00</b>	
018411	08-18-2022		08-15-2022	JAKE MORRILL ENTERPRISES, INC.	1,084.50	N
018412	08-18-2022		08-15-2022	CUSTOM VENTURES, INC.	75.00	N
018413	08-18-2022		08-15-2022	ELLIOTT ELECTRIC SUPPLY	130.80	N
					606.24	N
				<b>Check 018413 Total:</b>	<b>737.04</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018414	08-18-2022		08-15-2022	EMPIRE PAPER COMPANY	2,193.22	N
					474.40	N
				<b>Check 018414 Total:</b>	<b>2,667.62</b>	
018415	08-18-2022		08-15-2022	ESTR PUBLICATIONS	88.60	N
018416	08-18-2022		08-15-2022	EDUARDO V PEREZ	400.00	N
018417	08-18-2022		08-15-2022	GARY'S TERMITE & PEST CONTROL	550.00	N
					410.00	N
				<b>Check 018417 Total:</b>	<b>960.00</b>	
018418	08-18-2022		08-15-2022	HOPKINS COUNTY TAX OFFICE	22.00	N
018419	08-18-2022		08-15-2022	JEFF'S CARPET CLEANING	826.84	N
018420	08-18-2022		08-15-2022	LEAF	997.42	N
018421	08-18-2022		08-15-2022	LOWE'S COMPANIES, INC.	42.53	N
					45.81	N
					43.20	N
				<b>Check 018421 Total:</b>	<b>131.54</b>	
018422	* 08-17-2022		08-17-2022	CARD SERVICE CENTER	-137.62	N
	*				-30.98	N
	*				-21.99	N
	*				-1,590.28	N
	*				-7,502.45	N
	*				-8.50	N
	*				-52.66	N
	*				-97.00	N
	*				-368.37	N
	*				-40.00	N
	*				-35.00	N
	*				-52.27	N
	*				-44.48	N
	*				-193.86	N
	*				-132.19	N
	*				-225.22	N
	*				-1,089.80	N
	* 08-18-2022		08-15-2022		137.62	N
	*				30.98	N
	*				21.99	N
	*				40.00	N
	*				35.00	N
	*				8.50	N
	*				368.37	N
	*				193.86	N
	*				225.22	N
	*				44.48	N
	*				1,590.28	N
	*				7,502.45	N
	*				1,089.80	N
	*				52.27	N
	*				132.19	N
	*				52.66	N
	*				97.00	N
				<b>Check 018422 Total:</b>	<b>.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018423	08-18-2022		08-15-2022	NEWS TELEGRAM	54.70	N
					29.70	N
					114.10	N
				<b>Check 018423 Total:</b>	<b>198.50</b>	
018424	08-18-2022		08-15-2022	O'REILLY AUTOMOTIVE, INC.	19.78	N
					57.99	N
					227.26	N
				<b>Check 018424 Total:</b>	<b>305.03</b>	
018425	08-18-2022		08-15-2022	NCS PEARSON, INC	221.54	N
018426	08-18-2022		08-16-2022	PEOPLES	500.00	N
018427	08-18-2022		08-15-2022	TOBY BOSTICK	749.76	N
018428	08-18-2022		08-15-2022	PRO-ED, INC	275.00	N
018429	08-18-2022		08-15-2022	RICK'S OIL DEPOT	42.49	N
018430	08-18-2022		08-16-2022	RULE PEDIATRIC THERAPY SVC.	425.00	N
018431	08-18-2022		08-16-2022	SHERWIN WILLIAMS COMPANY	59.92	N
018432	08-18-2022		08-16-2022	TASB	1,375.16	N
					1,850.00	N
				<b>Check 018432 Total:</b>	<b>3,225.16</b>	
018433	08-18-2022		08-16-2022	TCASE	125.00	N
018434	08-18-2022		08-16-2022	AKRONGONIAIOS, INC	28,522.36	N
					4,388.06	N
				<b>Check 018434 Total:</b>	<b>32,910.42</b>	
018435	08-18-2022		08-16-2022	TOM SCOTT LUMBER YARD	77.98	N
					8.79	N
					53.99	N
					38.99	N
					12.78	N
					41.07	N
				<b>Check 018435 Total:</b>	<b>233.60</b>	
018436	08-18-2022		08-16-2022	VERIZON BUSINESS	36.07	N
018437	08-18-2022		08-16-2022	VERIZON WIRELESS	931.22	N
					122.54	N
				<b>Check 018437 Total:</b>	<b>1,053.76</b>	
018438	08-18-2022		08-16-2022	WALSH - GALLEGOS	1,000.00	N
018439	08-18-2022		08-16-2022	WPS PUBLISHING	309.10	N
018440	08-18-2022		08-22-2022	JOLI MARONEY	234.14	N
018441	08-18-2022		08-23-2022	A & S AIR CONDITIONING, INC	130.00	N
018442	08-18-2022		08-22-2022	ADVANCE REPAIR SERVICE	365.00	N
018443	08-18-2022		08-23-2022	ATMOS ENERGY	133.84	N
018444	08-18-2022		08-23-2022	CITY OF SULPHUR SPRINGS	68.75	N
018445	08-18-2022		08-22-2022	HALL CARPET CLEANING	1,150.00	N
018446	08-18-2022		08-22-2022	HOPCO CLEARWATER SYSTEMS	25,450.00	N
018447	08-18-2022		08-23-2022	MOUNT VERNON TIRE	24.95	N
018448	08-18-2022		08-23-2022	NORTH HOPKINS I.S.D.	150.00	N
018449	08-18-2022		08-23-2022	NCS PEARSON, INC	227.90	N
018450	08-18-2022		08-22-2022	POSITIVE PROMOTIONS, INC	237.55	N
018451	08-18-2022		08-23-2022	RICK'S OIL DEPOT	7.00	N

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018452	08-18-2022		08-23-2022	STEVE'S AUTO & TIRE	176.87	N
					3,523.14	N
					155.00	N
					130.00	N
					180.00	N
				<b>Check 018452 Total:</b>	<b>4,165.01</b>	
018453	08-18-2022		08-22-2022	SUMMER ENERGY	357.60	N
018454	08-18-2022		08-22-2022	UNITED AG & TURF	1,692.48	N
018455	08-18-2022		08-23-2022	WPS PUBLISHING	244.20	N
018456	08-18-2022		08-29-2022	FRONTIER	224.66	N
018457	08-18-2022		08-29-2022	SWORD CO.	816.00	N
018458	08-18-2022		08-29-2022	UNIFIRST HOLDINGS, INC	147.33	N
					147.33	N
					147.33	N
					147.33	N
				<b>Check 018458 Total:</b>	<b>589.32</b>	
081722	08-17-2022		08-25-2022	CARD SERVICE CENTER	40.00	N
					35.00	N
					8.50	N
					368.37	N
					193.86	N
					225.22	N
					44.48	N
					1,590.28	N
					7,502.45	N
					1,089.80	N
					52.27	N
					132.19	N
					52.66	N
					97.00	N
					329.74	N
			08-31-2022		137.62	N
					30.98	N
					21.99	N
				<b>Check 081722 Total:</b>	<b>11,952.41</b>	
081822	08-18-2022		08-25-2022	CARD SERVICE CENTER	2,549.64	N
					36.77	N
					145.00	N
					3,838.70	N
					4,494.52	N
					501.24	N
					133.44	N
					485.97	N
				<b>Check 081822 Total:</b>	<b>12,185.28</b>	
E01520	08-18-2022		08-15-2022	DATAMAX INC.	28.01	Y
E01521	08-18-2022		08-15-2022	DATAMAX, INC.	199.43	Y
					15.05	Y
				<b>Check E01521 Total:</b>	<b>214.48</b>	
E01522	08-18-2022		08-15-2022	HALL OIL COMPANY	50.94	Y
E01523	08-18-2022		08-15-2022	HOPKINS COUNTY FIRE EXTINGUISHER CO	902.00	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01524	08-18-2022		08-15-2022	HOPKINS COUNTY SPECIAL ED COOP	43,638.34	Y
E01525	08-18-2022		08-15-2022	LATSON'S PRINTING & OFFICE SUPPLY	26.16	Y
					15.88	Y
				<b>Check E01525 Total:</b>	<b>42.04</b>	
E01526	08-18-2022		08-15-2022	MILLER GROVE ISD	45.94	Y
E01527	08-18-2022		08-15-2022	NORTH HOPKINS I.S.D.	1,250.00	Y
					1,625.00	Y
					2,493.22	Y
			08-16-2022		200.00	Y
				<b>Check E01527 Total:</b>	<b>5,568.22</b>	
E01528	08-18-2022		08-15-2022	OCTAVIO PEREA	800.00	Y
E01529	08-18-2022		08-15-2022	QUILL	341.31	Y
					16.58	Y
					210.76	Y
					435.57	Y
					21.34	Y
					104.99	Y
					189.99	Y
					78.12	Y
				<b>Check E01529 Total:</b>	<b>1,398.66</b>	
E01530	08-18-2022		08-15-2022	RETHINK ED	1,575.00	Y
E01531	08-18-2022		08-16-2022	SULPHUR BLUFF ISD	189.82	Y
					800.00	Y
					3,707.22	Y
				<b>Check E01531 Total:</b>	<b>4,697.04</b>	
E01532	08-18-2022		08-16-2022	JARRET WILSON	1,600.00	Y
E01533	08-18-2022		08-22-2022	CDW GOVERNMENT, INC.	1,257.50	Y
					1,265.84	Y
				<b>Check E01533 Total:</b>	<b>2,523.34</b>	
E01534	08-18-2022		08-22-2022	KENNETH HINES	1,400.00	Y
					1,400.00	Y
				<b>Check E01534 Total:</b>	<b>2,800.00</b>	
E01535	08-18-2022		08-23-2022	HOUGHTON MIFFLIN COMPANY	2,363.60	Y
					708.00	Y
					8,228.86	Y
				<b>Check E01535 Total:</b>	<b>11,300.46</b>	
E01536	08-18-2022		08-23-2022	QUILL	36.99	Y
					54.99	Y
					25.48	Y
					295.92	Y
					101.97	Y
					24.07	Y
					38.94	Y
					46.01	Y
					32.85	Y
				<b>Check E01536 Total:</b>	<b>657.22</b>	
E01537	08-18-2022		08-29-2022	HALL OIL COMPANY	1,134.78	Y
E01538	08-18-2022		08-29-2022	QUILL	177.90	Y
				<b>Grand Totals</b>	<b>343,313.09</b>	

End of Report