

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013707	12-07-2022		01-09-2023	MILLER GROVE WSC	220.60	N
013708	12-14-2022		01-09-2023	BIG SANDY ISD	180.00	N
015598	12-20-2022		12-13-2022	ASHLEIGH NELSON	118.87	N
015599	12-20-2022		12-13-2022	RANDA RAMSEY	118.87	N
015600	12-20-2022		12-13-2022	3AM HOLDINGS, LLC	20.00	N
015601	12-20-2022		12-13-2022	AIM	55.00	N
015602	12-20-2022		12-13-2022	JERALD LESTER - M18310	382.50	N
					179.11	N
					6,300.00	N
				Check 015602 Total:	6,861.61	
015603	12-20-2022		12-13-2022	APEX SUPPLY COMPANY	65.40	N
015604	12-20-2022		12-13-2022	BANNER SOLUTIONS	113.47	N
					107.31	N
					77.64	N
					91.47	N
				Check 015604 Total:	389.89	
015605	12-20-2022		12-13-2022	BRIAN TOLIVER FORD-LINCOLN-MERCURY	540.76	N
015606	12-20-2022		12-13-2022	CORDELL BRITT	95.00	N
015607	12-20-2022		12-13-2022	BRUMLEY'S UNIFORMS & ACCESSORIES	296.00	N
015608	12-20-2022		12-13-2022	MHR ASSET HOLDINGS	995.00	N
015609	12-20-2022		12-13-2022	CARNEGIE LEARNING	4,114.00	N
015610	12-20-2022		12-13-2022	CELESTE ISD	375.00	N
015611	12-20-2022		12-13-2022	SECTIGO LIMITED	316.80	N
015612	12-20-2022		12-13-2022	BRYAN CONNER	95.00	N
015613	12-20-2022		12-13-2022	CROSSROAD COMMUNICATIONS, INC.	675.00	N
015614	12-20-2022		12-13-2022	EWELL EDUCATIONAL SERVICES	325.00	N
015615	12-20-2022		12-13-2022	FORT WORTH ISD ATHLETIC DEPT.	351.75	N
015616	12-20-2022		12-13-2022	AUTOMATIC PROPANE GAS & SUPPLY, INC	492.10	N
015617	12-20-2022		12-13-2022	GREAT MINDS PBC	1,651.35	N
					2,981.15	N
					482.98	N
					2,027.40	N
				Check 015617 Total:	7,142.88	
015618	12-20-2022	0000543215	12-13-2022	GREENVILLE SUPPLY COMPANY, INC	-47.65	N
					303.10	N
					1,755.00	N
					130.80	N
					93.80	N
				Check 015618 Total:	2,235.05	
015619	12-20-2022		12-13-2022	HILAND DAIRY FOODS COMPANY, LLC	117.37	N
					297.80	N
					388.97	N
					340.63	N
					431.84	N
					255.58	N
					375.98	N
				Check 015619 Total:	2,208.17	

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015620	12-20-2022		12-13-2022	KEVIN HOEFAR	180.00	N
015621	12-20-2022		12-13-2022	JEFF HOOTEN	95.00	N
015622	12-20-2022		12-13-2022	HOPKINS COUNTY APPRAISAL DIST	3,910.93	N
015623	12-20-2022		12-13-2022	IDEAL IMPACT, INC.	815.00	N
015624	12-20-2022		12-13-2022	ITURITY, LLC	558.99	N
015625	12-20-2022		12-13-2022	EVAN LAMBERT	125.00	N
015626	12-20-2022		12-13-2022	LEAF CAPITAL FUNDING LLC	610.63	N
015627	12-20-2022		12-13-2022	MILLER GROVE ISD ACTIVITY FUND	300.00	N
015628	12-20-2022		12-13-2022	NORTH HOPKINS ISD	300.00	N
015629	12-20-2022		12-13-2022	PITNEY BOWES	102.48	N
015630	12-20-2022		12-13-2022	PURCHASE POWER	35.92	N
015631	12-20-2022		12-13-2022	PREMIER SYSTEMS, INC	884.13	N
015632	12-20-2022		12-13-2022	PROSPERITY BANK	26,893.51	N
					8,657.20	N
				Check 015632 Total:	35,550.71	
015633	12-20-2022		12-13-2022	RAINS CO. TAX APPRAISAL DIST.	580.98	N
015634	12-20-2022		12-13-2022	REGION VIII ED. SERVICE CENTER	4,579.50	N
					864.00	N
				Check 015634 Total:	5,443.50	
015635	12-20-2022		12-13-2022	SCHOOLGAP PROTECT	381.25	N
015636	12-20-2022		12-13-2022	JOE SNOW	100.00	N
015637	12-20-2022		12-13-2022	SYSCO FOOD SERVICES, INC.	2,040.80	N
					11.06	N
					50.59	N
					135.43	N
					179.05	N
					1,860.60	N
					326.64	N
					1,907.11	N
					120.23	N
					182.45	N
					52.63	N
					10.60	N
				Check 015637 Total:	6,877.19	
015638	12-20-2022		12-13-2022	TASB	800.00	N
					200.00	N
					945.00	N
				Check 015638 Total:	1,945.00	
015639	12-20-2022		12-13-2022	TEACHER SYNERGY, LLC	30.00	N
015640	12-20-2022		12-14-2022	TEXWIN-WINSLOW'S CARPORTS	6,955.78	N
015641	12-20-2022		12-13-2022	THE PROPANE COMPANY	628.63	N
					442.74	N
				Check 015641 Total:	1,071.37	
015642	12-20-2022		12-13-2022	THEE ROAD SERVICE, INC	312.00	N
					40.00	N
				Check 015642 Total:	352.00	
015643	12-20-2022		12-13-2022	TOP TIER FULFILLMENT.COM	1,731.25	N
015644	12-20-2022		12-13-2022	TRIPLE E ELECTRIC, INC	225.75	N
					1,333.00	N
				Check 015644 Total:	1,558.75	

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015645	12-20-2022		12-13-2022	UNITED AG & TURF	28.83	N
015646	12-20-2022		12-13-2022	UNIVERSAL TIME EQUIPMENT	75.00	N
015647	12-20-2022		12-13-2022	UNITED STATES POSTAL SERVICE	60.00	N
015648	12-20-2022		12-13-2022	BOBBY WASHINGTON	180.00	N
015649	12-20-2022		12-13-2022	DAVID WOOLDRIDGE	95.00	N
015650	12-20-2022		12-13-2022	ZEPTIVE	2,400.00	N
015651	12-20-2022		12-19-2022	BOLES ISD	400.00	N
015652	12-20-2022		12-19-2022	GREAT MINDS PBC	1,580.50	N
					3,460.75	N
					2,261.75	N
				Check 015652 Total:	7,303.00	
015653	12-20-2022		12-19-2022	CURTIS M MAYO, JR	165.00	N
015654	12-20-2022		12-19-2022	NEWS TELEGRAM	49.75	N
015655	12-20-2022		12-19-2022	SAM'S CLUB CREDIT MC/SYNCB	110.00	N
					185.25	N
					1,163.45	N
				Check 015655 Total:	1,458.70	
015656	12-20-2022		12-19-2022	SHELL FLEET PLUS	55.67	N
					134.74	N
				Check 015656 Total:	190.41	
015657	12-20-2022		12-19-2022	TERMINIX	128.00	N
015658	12-19-2023		01-10-2023	INTOUCH BY CUMBY TEL	700.95	N
					3,600.00	N
				Check 015658 Total:	4,300.95	
015659	12-19-2023		01-10-2023	DUKO OIL COMPANY, INC	2,466.99	N
015660	12-19-2023		01-10-2023	NORTH HOPKINS ISD	250.00	N
121422	12-14-2022		01-09-2023	CARD SERVICE CENTER	1,467.16	N
					82.96	N
					477.22	N
					508.30	N
					91.29	N
					100.00	N
					4,406.82	N
				Check 121422 Total:	7,133.75	
E01472	12-20-2022		12-13-2022	ALLIED UNIVERSAL TECHNOLOGY SERVICE	1,485.51	Y
E01473	12-20-2022	1XQPHLMG7P	12-13-2022	AMAZON CAPITAL SERVICES, INC	-21.00	Y
					20.47	Y
					70.94	Y
					62.78	Y
					16.79	Y
					177.10	Y
					70.41	Y
					1,824.58	Y
					55.98	Y
					123.97	Y
					34.74	Y
					57.20	Y
				Check E01473 Total:	2,493.96	

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E01474	12-20-2022		12-13-2022	DEALERS ELECTRICAL SUPPLY	151.84	Y
E01475	12-20-2022		12-13-2022	HOPKINS COUNTY TIRE, INC.	48.00	Y
E01476	12-20-2022		12-13-2022	LATSON'S	87.73	Y
E01477	12-20-2022		12-13-2022	PERMA BOUND	164.15	Y
E01478	12-20-2022		12-13-2022	R & N CONTRACTORS, LLC	100.00	Y
					180.00	Y
				Check E01478 Total:	280.00	
E01479	12-20-2022		12-13-2022	SALTILLO ISD	20.43	Y
E01480	12-20-2022		12-13-2022	DS SERVICES OF AMERICA, INC	170.79	Y
E01481	12-20-2022		12-13-2022	SULPHUR BLUFF ISD	3,665.89	Y
					47.49	Y
					186.40	Y
					103.00	Y
					364.59	Y
				Check E01481 Total:	4,367.37	
E01482	12-20-2022		12-13-2022	THE FAULK COMPANY	12,765.00	Y
E01483	12-20-2022		12-19-2022	POWELL LAW GROUP, LLP	5,632.86	Y
E01484	12-20-2022		12-19-2022	R & N CONTRACTORS, LLC	409.25	Y
					99.58	Y
					295.65	Y
				Check E01484 Total:	804.48	
E01485	12-20-2022		12-19-2022	THE FAULK COMPANY	12,765.00	Y
E01486	12-19-2023		01-10-2023	FARMERS ELECTRIC COOPERATIVE	6,565.16	Y
				Grand Totals	173,271.27	

End of Report