

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009823	* 09-08-2023		09-08-2023	CAPITAL ONE/WALMART	59.98	N
	*				24.24	N
	*				891.68	N
	*				-59.98	N
	*				-891.68	N
	*				-24.24	N
	*			LEAF CAPITAL FUNDING LLC	610.63	N
	*				-610.63	N
				<b>Check 009823 Total:</b>	<b>.00</b>	
013738	08-04-2023		08-30-2023	CARD SERVICE CENTER	12.00	N
					85.63	N
					527.56	N
					561.90	N
					9.50	N
					89.06	N
					1,981.23	N
					208.80	N
					325.93	N
					1,110.68	N
					2,880.21	N
				<b>Check 013738 Total:</b>	<b>7,792.50</b>	
013739	08-09-2023		08-30-2023	PURCHASE POWER	108.99	N
013740	08-14-2023		08-30-2023	LINDA RANKIN	200.00	N
013741	* 09-08-2023		09-08-2023	INTOUCH BY CUMBY TEL	726.51	N
	*				1,950.00	N
	*				-726.51	N
	*				-1,950.00	N
				<b>Check 013741 Total:</b>	<b>.00</b>	
013742	* 09-08-2023		09-08-2023	CARD SERVICE CENTER	343.08	N
	*				135.18	N
	*				299.96	N
	*				751.98	N
	*				692.89	N
	*				-751.98	N
	*				-692.89	N
	*				-135.18	N
	*				-343.08	N
	*				-299.96	N
				<b>Check 013742 Total:</b>	<b>.00</b>	
013743	* 09-08-2023		09-08-2023	MILLER GROVE WSC	192.80	N
	*				-192.80	N
				<b>Check 013743 Total:</b>	<b>.00</b>	
016049	08-21-2023		08-17-2023	AMANDA HELTERBRAND	198.75	N
016050	08-21-2023		08-17-2023	CHRIS HAMMONS	75.00	N
016051	08-21-2023		08-17-2023	CURTIS MARONEY	6,562.50	N
016052	08-21-2023		08-17-2023	ACT INC	592.00	N
016053	08-21-2023		08-17-2023	ALL SEASON OUTDOOR POWER	25.00	N
					32.99	N
				<b>Check 016053 Total:</b>	<b>57.99</b>	
016054	08-21-2023		08-17-2023	JERALD LESTER - M18310	387.50	N

\* Indicates voided check

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016055	08-21-2023		08-17-2023	BANNER SOLUTIONS	13.80	N
016056	08-21-2023		08-17-2023	BENSON BROS WRECKER SERVICE	425.00	N
016057	08-21-2023		08-17-2023	COLLEGE BOARD	333.00	N
016058	08-21-2023		08-17-2023	CROSSROAD COMMUNICATIONS, INC.	675.00	N
016059	08-21-2023		08-17-2023	DELL MARKETING L.P.	12,728.40	N
					20,321.40	N
				<b>Check 016059 Total:</b>	<b>33,049.80</b>	
016060	08-21-2023		08-17-2023	GREENVILLE SUPPLY COMPANY, INC	119.00	N
					71.50	N
				<b>Check 016060 Total:</b>	<b>190.50</b>	
016061	08-21-2023		08-17-2023	HILAND DAIRY FOODS COMPANY, LLC	249.54	N
					226.59	N
					129.48	N
					411.14	N
				<b>Check 016061 Total:</b>	<b>1,016.75</b>	
016062	08-21-2023		08-17-2023	HOPKINS COUNTY TAX ASSESSOR	104.25	N
					985.78	N
				<b>Check 016062 Total:</b>	<b>1,090.03</b>	
016063	08-21-2023		08-17-2023	JEFF'S CARPET CLEANING	581.00	N
016064	08-21-2023		08-17-2023	KLC VIDEO SECURITY	10,490.00	N
016065	08-21-2023		08-17-2023	MILLER GROVE ISD ACTIVITY FUND	30.36	N
016066	08-21-2023	0000017643	08-17-2023	MITCHELL WELDING SUPPLY	-35.81	N
					9.68	N
					14.35	N
					14.63	N
				<b>Check 016066 Total:</b>	<b>2.85</b>	
016067	08-21-2023		08-17-2023	NATIONAL BENEFIT SERVICES	24.75	N
016068	08-21-2023		08-17-2023	PITTSBURG ISD	921.44	N
016069	08-21-2023		08-17-2023	PREMIER SYSTEMS, INC	109.18	N
016070	08-21-2023		08-17-2023	REGION VIII ED. SERVICE CENTER	445.00	N
					1,000.00	N
					2,000.00	N
					1,497.50	N
					500.00	N
					773.40	N
					4,250.00	N
					819.50	N
					1,250.00	N
					400.00	N
					1,500.00	N
					1,250.00	N
					2,500.00	N
					2,500.00	N
					4,690.00	N
					5,630.00	N
					4,666.19	N
					330.00	N
					375.00	N
					1,248.35	N
					4,000.00	N
					1,000.00	N
					600.00	N
					300.00	N

\* Indicates voided check

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					240.00	N
				<b>Check 016070 Total:</b>	<b>43,764.94</b>	
016071	08-21-2023		08-17-2023	SHELL FLEET PLUS	34.46	N
016072	08-21-2023		08-17-2023	SHERWIN WILLIAMS CO.	197.34	N
					179.89	N
				<b>Check 016072 Total:</b>	<b>377.23</b>	
016073	08-21-2023		08-18-2023	RAY SPARKS	1,200.00	N
016074	08-21-2023	0000017654	08-17-2023	SYSCO FOOD SERVICES, INC.	-39.56	N
					2,200.83	N
					123.22	N
				<b>Check 016074 Total:</b>	<b>2,284.49</b>	
016075	08-21-2023		08-17-2023	TERMINIX	273.00	N
					2,413.00	N
				<b>Check 016075 Total:</b>	<b>2,686.00</b>	
016076	08-21-2023		08-17-2023	THE SUPPLY KIT	552.50	N
016077	08-21-2023		08-17-2023	THEE ROAD SERVICE, INC	3,235.81	N
016078	08-21-2023		08-17-2023	TOMMY WILLIAMS WELDING	265.60	N
016079	08-21-2023		08-17-2023	TRIPLE CROWN ROOFING & CONST, INC	400.00	N
016080	08-21-2023		08-17-2023	TEJAS CUSTOM WELDING, LLC.	3,958.00	N
016081	08-21-2023		08-17-2023	YUMI ICE CREAM CO., INC	851.04	N
016082	08-21-2023		08-24-2023	DELL MARKETING L.P.	8,748.90	N
016083	08-21-2023		08-24-2023	DUKO OIL COMPANY, INC	2,674.04	N
016084	08-21-2023		08-25-2023	HOLLOWELL KEVIN	105.00	N
016085	08-21-2023		08-25-2023	LOWES BUSINESS ACCT/GEMB	212.25	N
016086	08-21-2023		08-25-2023	MORGAN, ALYSSA	105.00	N
016087	08-21-2023		08-25-2023	UNITED STATES POSTAL SERVICE	66.00	N
016088	08-21-2023		08-25-2023	JIM WESTBROOK	105.00	N
016089	08-21-2023		08-25-2023	WHITAKER RENAE	105.00	N
090823	* 09-08-2023		09-08-2023	A T & T MOBILITY	73.50	N
	*				-73.50	N
				<b>Check 090823 Total:</b>	<b>.00</b>	
133661	* 09-08-2023		09-08-2023	AMEGY BANK OF TEXAS	9,843.27	N
	*				-9,843.27	N
				<b>Check 133661 Total:</b>	<b>.00</b>	
E01603	08-21-2023		08-17-2023	LANDON LOGAN	236.00	Y
E01604	08-21-2023		08-17-2023	BROTHERS PRODUCE, INC.	345.15	Y
E01605	08-21-2023		08-17-2023	DEALERS ELECTRICAL SUPPLY	100.92	Y
E01606	08-21-2023		08-17-2023	GABBART COMMUNICATIONS	3,722.58	Y
E01607	08-21-2023		08-17-2023	GREAT MINDS PBC	2,584.39	Y
					5,100.11	Y
				<b>Check E01607 Total:</b>	<b>7,684.50</b>	
E01608	08-21-2023		08-17-2023	HOPKINS CO.FIRE EXTINGUISHER	928.40	Y
E01609	08-21-2023		08-17-2023	HOPKINS CO. SPEC. EDUC. COOP	38,679.42	Y
E01610	08-21-2023		08-17-2023	JAY HODGE CHEVROLET, INC.	1,864.77	Y
E01611	08-21-2023		08-17-2023	KISER'S GLASS TECHNOLOGY	36.00	Y
E01612	08-21-2023		08-17-2023	R & N CONTRACTORS, LLC	155.59	Y

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E01613	08-21-2023		08-17-2023	SCHOOLCOMP	9.30	Y
E01614	08-21-2023		08-17-2023	DS SERVICES OF AMERICA, INC	303.17	Y
E01615	08-21-2023		08-17-2023	SULPHUR BLUFF ISD	3,255.98	Y
					72.93	Y
					189.16	Y
					103.28	Y
					186.64	Y
				<b>Check E01615 Total:</b>	<b>3,807.99</b>	
E01616	08-21-2023		08-17-2023	JANICE TEER	19.44	Y
E01617	08-21-2023		08-17-2023	WASTE CONNECTIONS LONE STAR, INC	843.50	Y
E01618	08-21-2023		08-24-2023	FARMERS ELECTRIC COOPERATIVE	4,838.06	Y
E01619	08-21-2023		08-24-2023	THE FAULK COMPANY	12,765.00	Y
				<b>Grand Totals</b>	<b>212,999.74</b>	

End of Report