

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010107	02-02-2022		03-01-2022	CAPITAL ONE/WALMART	51.26	N
010108	02-09-2022		03-01-2022	NORTH TEXAS TOLLWAY AUTHORITY	17.51	N
010109	02-09-2022		03-01-2022	VERIZON WIRELESS	930.88	N
					122.58	N
					931.04	N
					122.68	N
				Check 010109 Total:	2,107.18	
010110	02-09-2022		03-01-2022	LOWE'S BUSINESS ACCOUNT	31.66	N
					35.09	N
					19.00	N
					91.70	N
				Check 010110 Total:	177.45	
010111	02-15-2022		03-01-2022	CARD SERVICE CENTER	16.00	N
					76.41	N
					512.50	N
					109.58	N
					85.90	N
					266.68	N
					34.00	N
				Check 010111 Total:	1,101.07	
010112	02-15-2022		03-01-2022	VAR TECHNOLOGY FINANCE	1,418.91	N
010113	02-17-2022		03-01-2022	CARD SERVICE CENTER	815.06	N
					4,279.59	N
					457.93	N
					327.00	N
					407.33	N
					163.32	N
					125.85	N
					9.60	N
					43.28	N
				Check 010113 Total:	6,628.96	
018109	02-17-2022		02-15-2022	KRISTY DAVIDSON	255.81	N
018110	02-17-2022		02-15-2022	JANA DRAUGHN	90.72	N
018111	02-17-2022		02-15-2022	JOLI MARONEY	83.88	N
					77.84	N
				Check 018111 Total:	161.72	
018112	02-17-2022		02-15-2022	JENNIFER RICKETSON	20.00	N
018113	02-17-2022		02-15-2022	TAMMY ROCKER	30.24	N
018114	02-17-2022		02-15-2022	JOHNNA WEST	399.84	N
018115	02-17-2022		02-15-2022	APEX SUPPLY COMPANY	174.58	N
018116	02-17-2022		02-15-2022	ATMOS ENERGY	4,024.74	N
018117	02-17-2022		02-15-2022	ATMOS ENERGY	144.60	N
018118	02-17-2022		02-15-2022	AUTOLUBE, INC.	7.00	N
018119	02-17-2022		02-15-2022	BSN SPORTS	5,699.98	N
018120	02-17-2022		02-16-2022	MHR ASSET HOLDING	444.00	N
					74.00	N
					74.00	N
					74.00	N
					74.00	N
				Check 018120 Total:	740.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018121	02-17-2022		02-15-2022	JAKE MORRILL ENTERPRISES, INC.	3,449.90	N
					15,092.99	N
				Check 018121 Total:	18,542.89	
018122	02-17-2022		02-15-2022	CHALK'S TRUCK PARTS	54.35	N
018123	02-17-2022		02-15-2022	CLAIMS ADMINISTRATIVE SERVICES	407.00	N
					415.00	N
				Check 018123 Total:	822.00	
018124	02-17-2022		02-15-2022	ELLIOTT ELECTRIC SUPPLY	323.61	N
					7.09	N
				Check 018124 Total:	330.70	
018125	02-17-2022	CM37700	02-15-2022	EMPIRE PAPER COMPANY	1,810.33	N
					-135.00	N
				Check 018125 Total:	1,675.33	
018126	02-17-2022		02-15-2022	ETERNITY CREATIONS	43.50	N
018127	02-17-2022		02-15-2022	DARRELL GRUBBS	165.00	N
018128	02-17-2022		02-15-2022	HILAND DAIRY COMPANY	320.41	N
					252.71	N
					198.14	N
					341.00	N
					206.55	N
					230.14	N
				Check 018128 Total:	1,548.95	
018129	02-17-2022		02-15-2022	HOPKINS COUNTY TAX OFFICE	22.00	N
018130	02-17-2022		02-15-2022	ALVIN JONES	165.00	N
018131	02-17-2022		02-15-2022	LONGHORN TIRE SERVICE LLC	226.78	N
018132	02-17-2022		02-15-2022	AMANDA MEDINA	165.00	N
018133	02-17-2022		02-15-2022	RACHAEL MOSS	175.00	N
018134	02-17-2022		02-15-2022	NEWS TELEGRAM	336.85	N
018135	02-17-2022		02-15-2022	O'REILLY AUTOMOTIVE, INC.	28.26	N
018136	02-17-2022		02-15-2022	JACE ORREN	7,150.57	N
018137	02-17-2022		02-15-2022	GREG OSTERTAG	175.00	N
018138	02-17-2022		02-15-2022	NCS PEARSON, INC	91.90	N
018139	02-17-2022		02-15-2022	PEOPLES	253.10	N
018140	02-17-2022		02-15-2022	REGION VIII ED. SERVICE CENTER	445.00	N
					1,000.00	N
					2,354.00	N
					825.00	N
					109.61	N
					625.00	N
					1,250.00	N
					125.00	N
					4,375.00	N
					1,000.00	N
					1,250.00	N
					1,157.34	N
					1,250.00	N
					442.50	N
					1,100.00	N
					4,571.00	N
					4,385.20	N
				Check 018140 Total:	26,264.65	

* Indicates voided check

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018141	02-17-2022		02-15-2022	RICK'S OIL DEPOT	65.42	N
018142	02-17-2022		02-16-2022	RULE PEDIATRIC THERAPY SVC.	261.80	N
018143	02-17-2022		02-16-2022	DAMIAN RUNDLES	165.00	N
018144	02-17-2022		02-16-2022	SALTILLO I.S.D. ACTIVITY	71.02	N
018145	02-17-2022		02-16-2022	SYSCO EAST TEXAS	94.46	N
					637.35	N
					2,385.27	N
					451.90	N
					58.28	N
					1,693.95	N
					351.11	N
					1,021.10	N
					48.99	N
				Check 018145 Total:	6,742.41	
018146	02-17-2022		02-16-2022	THE BAND HOUSE	15.00	N
					57.50	N
					16.00	N
					10.99	N
					128.00	N
				Check 018146 Total:	227.49	
018147	02-17-2022		02-16-2022	UNIFIRST HOLDINGS, INC	133.24	N
					133.24	N
					133.24	N
				Check 018147 Total:	399.72	
018148	02-17-2022		02-16-2022	VERIZON BUSINESS	48.22	N
018149	02-17-2022		02-22-2022	NICOLE KLEMPNER	61.60	N
018150	02-17-2022		02-22-2022	LUTHER SCOTT CASSLER, JR	145.00	N
018151	02-17-2022		02-22-2022	CITY OF SULPHUR SPRINGS	67.54	N
018152	02-17-2022		02-22-2022	ETERNITY CREATIONS	300.00	N
018153	02-17-2022		02-22-2022	PNC BANK	151.83	N
018154	02-17-2022		02-22-2022	DARRELL GRUBBS	175.00	N
018155	02-17-2022		02-22-2022	TERESA HINES	1,400.00	N
					1,400.00	N
				Check 018155 Total:	2,800.00	
018156	02-17-2022		02-22-2022	HOPKINS CO TREASURER	13,805.93	N
018157	02-17-2022		02-22-2022	LANDON JOHNSON	175.00	N
018158	02-17-2022		02-22-2022	NCS PEARSON, INC	106.60	N
018159	02-17-2022		02-22-2022	KENNETH BRUCE WOOLSEY	145.00	N
E01394	02-17-2022		02-15-2022	STACY HIGGINBOTHAM	347.70	Y
E01395	02-17-2022		02-15-2022	ASHLEY HOLT	347.87	Y
					209.00	Y
				Check E01395 Total:	556.87	
E01396	02-17-2022		02-15-2022	TONYA POTTS	91.95	Y
E01397	02-17-2022		02-15-2022	BRANDEE STANLEY	70.11	Y
E01398	02-17-2022	0003499421	02-15-2022	BROTHERS PRODUCE	-372.08	Y
					280.82	Y
					225.26	Y
				Check E01398 Total:	134.00	

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E01399	02-17-2022		02-15-2022	BURNETT INTERNATIONAL LLC	195.00	Y
E01400	02-17-2022		02-15-2022	MACHELLE MCKAY-PETERSEN	350.00	Y
E01401	02-17-2022		02-15-2022	KACIE CROWSON	920.00	Y
E01402	02-17-2022		02-15-2022	DATAMAX INC.	74.69	Y
E01403	02-17-2022		02-15-2022	DATAMAX, INC.	341.61	Y
					302.74	Y
				Check E01403 Total:	644.35	
E01404	02-17-2022		02-15-2022	HALL OIL COMPANY	1,278.00	Y
E01405	02-17-2022		02-15-2022	NORTH HOPKINS I.S.D.	1,250.00	Y
					4,875.00	Y
			02-16-2022		200.00	Y
					5,500.00	Y
				Check E01405 Total:	11,825.00	
E01406	02-17-2022		02-15-2022	POWELL LAW GROUP, LLP	484.50	Y
E01407	02-17-2022		02-15-2022	QUILL	71.98	Y
					166.98	Y
					98.98	Y
				Check E01407 Total:	337.94	
E01408	02-17-2022		02-16-2022	SULPHUR BLUFF ISD	3,454.51	Y
E01409	02-17-2022		02-16-2022	JODIE WELCH	1,210.00	Y
E01410	02-17-2022		02-16-2022	JARRET WILSON	1,600.00	Y
E01411	02-17-2022		02-22-2022	DENA NEAL	236.88	Y
E01412	02-17-2022		02-22-2022	CANON FINANCIAL SERVICES, INC	124.19	Y
E01413	02-17-2022		02-22-2022	MARIA G CARLOS	375.00	Y
E01414	02-17-2022		02-22-2022	DATAMAX, INC.	400.18	Y
E01415	02-17-2022		02-22-2022	JANICE TEER	22.63	Y
				Grand Totals	132,136.48	

End of Report