

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010211	06-01-2023		07-10-2023	NORTH TEXAS TOLLWAY AUTHORITY	14.82	N
					13.75	N
				Check 010211 Total:	28.57	
010212	06-08-2023		07-10-2023	SOUTHWESTERN ELECTRIC POWER	4,496.19	N
010213	06-08-2023		07-10-2023	CAPITAL ONE/WALMART	56.10	N
					151.24	N
				Check 010213 Total:	207.34	
010214	06-15-2023		07-10-2023	DEAN OUIMET	110.00	N
					110.00	N
				Check 010214 Total:	220.00	
010215	06-22-2023		07-10-2023	ATMOS ENERGY	402.08	N
010216	06-22-2023		07-10-2023	ATMOS ENERGY	101.88	N
010217	06-26-2023		07-10-2023	ALLIANCE BANK	31,278.46	N
018898 *	06-22-2023		06-22-2023	WALSH - GALLEGOS	-100.00	N
018997 *	06-15-2023		06-15-2023	DEAN OUIMET	-110.00	N
019047	06-15-2023		06-08-2023	KRISTY DAVIDSON	116.30	N
019048	06-15-2023		06-08-2023	JANA DRAUGHN	47.39	N
019049	06-15-2023		06-08-2023	MARIA LESTER	55.58	N
019050	06-15-2023		06-08-2023	JOLI MARONEY	245.00	N
019051	06-15-2023		06-08-2023	JOHNNA WEST	82.49	N
					23.40	N
				Check 019051 Total:	105.89	
019052	06-15-2023		06-08-2023	A & S AIR CONDITIONING, INC	510.36	N
					315.00	N
				Check 019052 Total:	825.36	
019053	06-15-2023		06-08-2023	AMELIA GANNAWAY	775.00	N
019054	06-15-2023		06-08-2023	ASCENSUS CONSULTING	497.50	N
019055	06-15-2023		06-08-2023	ATMOS ENERGY	81.89	N
019056	06-15-2023		06-08-2023	GARY BLANTON	706.00	N
019057	06-15-2023		06-08-2023	LISA COWAN OTR, PC	2,500.55	N
					2,505.00	N
				Check 019057 Total:	5,005.55	
019058	06-15-2023		06-08-2023	KENDRA DANIEL	150.00	N
019059	06-15-2023		06-08-2023	DATCS	89.74	N
019060	06-15-2023		06-08-2023	ELLIOTT ELECTRIC SUPPLY	52.46	N
					715.49	N
				Check 019060 Total:	767.95	
019061	06-15-2023		06-08-2023	EMPIRE PAPER COMPANY	1,208.62	N
019062	06-15-2023		06-08-2023	CODY STEWART	152.00	N
					261.00	N
				Check 019062 Total:	413.00	
019063	06-15-2023		06-08-2023	GARY'S TERMITE & PEST CONTROL	250.00	N
019064	06-15-2023	0004229596	06-08-2023	HILAND DAIRY COMPANY	-71.35	N
					292.46	N
					173.10	N
					292.13	N
					222.86	N
					190.73	N
					240.41	N
					121.46	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					Check 019064 Total:	1,461.80	
019065	06-15-2023		06-08-2023	HOPCO CLEARWATER SYSTEMS	75.00	N	
019066	06-15-2023		06-08-2023	HOPKINS CO. APPRAISAL DIST	2,679.23	N	
019067	06-15-2023		06-08-2023	HOPKINS COUNTY TAX OFFICE	43.04	N	
						137.38	N
						43.04	N
					Check 019067 Total:	223.46	
019068	06-15-2023		06-08-2023	HOPKINS COUNTY TAX OFFICE	66.00	N	
019069	06-15-2023		06-08-2023	INTER COUNTY COMMUNICATIONS, INC.	4,995.00	N	
019070	06-15-2023		06-08-2023	LEAF	997.42	N	
019071	06-15-2023		06-08-2023	REPUBLIC SERVICES -#795	330.00	N	
019072	06-15-2023		06-08-2023	RULE PEDIATRIC THERAPY SVC.	523.30	N	
019073	06-15-2023		06-08-2023	SANITATION SOLUTIONS, INC	235.82	N	
019074	06-15-2023		06-08-2023	SWORD CO.	9,096.00	N	
019075	06-15-2023		06-08-2023	SYSCO EAST TEXAS	1,746.20	N	
						122.48	N
						1,013.63	N
						316.25	N
						1,713.26	N
						288.21	N
					Check 019075 Total:	5,200.03	
019076	06-15-2023		06-08-2023	TOM SCOTT LUMBER YARD	3.00	N	
019077	06-15-2023		06-08-2023	TYLER ISD ATHLETICS	464.00	N	
019078	06-15-2023		06-08-2023	UNIFIRST HOLDINGS, INC	174.68	N	
						174.68	N
						174.68	N
						174.68	N
					Check 019078 Total:	698.72	
019079	06-15-2023		06-08-2023	UNITED STATES POSTAL SERVICE	63.00	N	
019080	06-15-2023		06-08-2023	VERIZON BUSINESS	46.60	N	
019081	06-15-2023		06-08-2023	VERIZON WIRELESS	146.92	N	
019082	06-15-2023		06-22-2023	CITY OF SULPHUR SPRINGS	74.48	N	
019083	06-15-2023		06-22-2023	CLAIMS ADMINISTRATIVE SERVICES	673.00	N	
						168.00	N
					Check 019083 Total:	841.00	
019084	* 06-15-2023		06-26-2023	CYPRESS SPRINGS WATER SUPPLY	46.99	N	
	* 06-26-2023				-46.99	N	
					Check 019084 Total:	.00	
019085	06-15-2023		06-22-2023	HOPKINS COUNTY CLERK	7,617.00	N	
019086	06-15-2023		06-22-2023	HOPKINS COUNTY TAX OFFICE	7.50	N	
019087	06-15-2023		06-22-2023	LEARNING A-Z	234.00	N	
019088	06-15-2023		06-22-2023	LOWE'S COMPANIES, INC.	32.26	N	
						79.68	N
					Check 019088 Total:	111.94	
019089	06-15-2023		06-22-2023	PEOPLES	250.00	N	
019090	06-15-2023		06-26-2023	RMA TOLL PROCESSING	3.10	N	
019091	06-15-2023		06-22-2023	TASB	1,320.05	N	

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019092	06-15-2023		06-22-2023	TSRP LETTER JACKETS	225.00	N
019093	06-15-2023		06-29-2023	INTOUCH BY CUMBY TEL	120.53	N
019094	06-15-2023		06-29-2023	JACOB SIMPSON	15,521.02	N
019095	06-15-2023		06-29-2023	SALTILLO I.S.D. ACTIVITY	378.00	N
					784.00	N
					252.00	N
				Check 019095 Total:	1,414.00	
019096	06-15-2023		06-29-2023	SUMMER ENERGY	250.03	N
019097	06-15-2023		06-29-2023	TULLY INSURANCE AGENCY	1,164.00	N
019098	06-15-2023		06-29-2023	CYDNEY WILLIAMS	393.75	N
019099	06-15-2023		07-06-2023	CYPRESS SPRINGS WATER SUPPLY	442.98	N
019100	06-15-2023		07-06-2023	SANITATION SOLUTIONS, INC	232.61	N
019101	06-15-2023		07-06-2023	SOUTHWESTERN ELECTRIC POWER	6,719.87	N
019102	06-15-2023		07-06-2023	UNIFIRST HOLDINGS, INC	174.68	N
					174.68	N
					174.68	N
					174.68	N
					174.68	N
				Check 019102 Total:	873.40	
062223	06-22-2023		07-10-2023	CARD SERVICE CENTER	30.28	N
					466.20	N
					255.43	N
					14.58	N
					10.62	N
					29.46	N
					3,461.03	N
					91.41	N
					113.77	N
					2,354.26	N
					387.62	N
					71.10	N
					112.50	N
					125.00	N
					2,531.31	N
					75.00	N
					250.00	N
					18.00	N
				Check 062223 Total:	10,397.57	
062823	06-28-2023		07-10-2023	CARD SERVICE CENTER	343.91	N
					395.46	N
					4.50	N
					126.00	N
					100.59	N
					1,093.03	N
					535.00	N
					2,476.73	N
				Check 062823 Total:	5,075.22	
E01749	06-15-2023		06-08-2023	TONYA POTTS	78.98	Y
E01750	06-15-2023		06-08-2023	TAMMY ROCKER	102.38	Y

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E01751	06-15-2023		06-08-2023	BRANDEE STANLEY	90.32	Y
E01752	06-15-2023		06-08-2023	BALFOUR	119.56	Y
E01753	06-15-2023		06-08-2023	CANON FINANCIAL SERVICES, INC	131.16	Y
					632.00	Y
				Check E01753 Total:	763.16	
E01754	06-15-2023		06-08-2023	COMO PICKTON CISD	22.44	Y
E01755	06-15-2023		06-08-2023	KACIE CROWSON	1,243.75	Y
E01756	06-15-2023		06-08-2023	DATAMAX INC.	24.00	Y
E01757	06-15-2023		06-08-2023	DATAMAX, INC.	435.81	Y
					91.80	Y
				Check E01757 Total:	527.61	
E01758	06-15-2023		06-08-2023	HALL OIL COMPANY	1,636.54	Y
E01759	06-15-2023		06-08-2023	HOPKINS COUNTY FIRE EXTINGUISHER CO	124.50	Y
E01760	06-15-2023		06-08-2023	OCTAVIO PEREA	1,600.00	Y
E01761	06-15-2023		06-08-2023	QUILL	339.34	Y
					183.40	Y
					41.18	Y
					198.91	Y
					160.55	Y
					34.99	Y
				Check E01761 Total:	958.37	
E01762	06-15-2023		06-08-2023	SULPHUR BLUFF ISD	3,665.89	Y
E01763	06-15-2023		06-08-2023	SUPER DUPER PUBLICATIONS	339.41	Y
					105.24	Y
				Check E01763 Total:	444.65	
E01764	06-15-2023		06-08-2023	JARRET WILSON	1,600.00	Y
E01765	06-15-2023		06-22-2023	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
				Check E01765 Total:	763.16	
E01766	06-15-2023		06-22-2023	DATAMAX, INC.	413.06	Y
E01767	06-15-2023		06-22-2023	TERESA HINES	1,400.00	Y
					1,400.00	Y
				Check E01767 Total:	2,800.00	
E01768	06-15-2023		06-22-2023	QUILL	402.18	Y
					76.20	Y
				Check E01768 Total:	478.38	
E01769	06-15-2023		06-29-2023	CANON FINANCIAL SERVICES, INC	124.19	Y
E01770	06-15-2023		06-29-2023	BURNETT INTERNATIONAL LLC	195.00	Y
E01771	06-15-2023		06-29-2023	NORTH HOPKINS I.S.D.	1,250.00	Y
					1,625.00	Y
					200.00	Y
				Check E01771 Total:	3,075.00	
E01772	06-15-2023		06-29-2023	POWELL LAW GROUP, LLP	210.00	Y
E01773	06-15-2023		06-29-2023	R & N CONTRACTORS	149.53	Y
				Grand Totals	149,670.11	

End of Report