

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010208	05-09-2023		06-05-2023	SOUTHWESTERN ELECTRIC POWER	5,095.01	N
010209	05-09-2023		06-05-2023	TOLIVER FORD MINEOLA	69,118.51	N
010210	05-12-2023		06-05-2023	NORTH TEXAS TOLLWAY AUTHORITY	3.20	N
019005	05-18-2023		05-15-2023	KRISTY DAVIDSON	79.56	N
019006	05-18-2023		05-15-2023	MARIA LESTER	110.57	N
019007	05-18-2023		05-15-2023	JOLI MARONEY	96.08	N
019008	05-18-2023		05-15-2023	JOHNNA WEST	48.00	N
019009	05-18-2023		05-15-2023	A & E MILL AND WELDING SUPPLY	192.00	N
019010	05-18-2023		05-15-2023	A & S AIR CONDITIONING, INC	1,130.81	N
					8,600.00	N
				Check 019010 Total:	9,730.81	
019011	05-18-2023		05-15-2023	ATMOS ENERGY	373.03	N
019012	05-18-2023		05-15-2023	ATMOS ENERGY	79.14	N
019013	05-18-2023		05-15-2023	ATWOOD DISTRIBUTING, LP	1.24	N
019014	05-18-2023		05-15-2023	MHR ASSET HOLDING	660.00	N
					110.00	N
					110.00	N
					110.00	N
					110.00	N
				Check 019014 Total:	1,100.00	
019015	05-18-2023		05-15-2023	CHICK-FIL-A	165.59	N
019016	05-18-2023		05-15-2023	LISA COWAN OTR, PC	2,140.00	N
019017	05-18-2023		05-15-2023	EAGLE OVERHEAD DOORS	225.00	N
019018	05-18-2023		05-15-2023	EMPIRE PAPER COMPANY	2,172.35	N
					114.54	N
				Check 019018 Total:	2,286.89	
019019	05-18-2023		05-15-2023	FORTE DFW LLC	371.83	N
019020	05-18-2023		05-15-2023	GARY'S TERMITE & PEST CONTROL	250.00	N
019021	05-18-2023		05-15-2023	GENEVA JONES & ASSOCIATES	114.00	N
					1,425.00	N
				Check 019021 Total:	1,539.00	
019022	05-18-2023		05-15-2023	HILAND DAIRY COMPANY	205.96	N
					324.83	N
					223.50	N
					273.82	N
					274.59	N
					273.26	N
					189.46	N
				Check 019022 Total:	1,765.42	
019023	05-18-2023		05-15-2023	HOPKINS CO TREASURER	16,460.04	N
019024	05-18-2023		05-15-2023	LEAF	997.42	N
019025	05-18-2023		05-15-2023	O'REILLY AUTOMOTIVE, INC.	72.18	N
019026	05-18-2023		05-15-2023	PEOPLES	250.00	N
019027	05-18-2023		05-15-2023	R-SQUARED SECURITY SERVICES, LLC.	972.00	N
019028	05-18-2023		05-15-2023	REGION VIII ED. SERVICE CENTER	200.00	N
019029	05-18-2023		05-15-2023	TCASE	125.00	N
019030	05-18-2023		05-15-2023	TEACHING SYSTEMS, INC.	8,025.00	N

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019031	05-18-2023		05-15-2023	TOM SCOTT LUMBER YARD	20.44	N
					4.20	N
					26.97	N
				Check 019031 Total:	51.61	
019032	05-18-2023		05-15-2023	UNIFIRST HOLDINGS, INC	174.68	N
					174.68	N
					174.68	N
					174.68	N
		6780000404	04-14-2023		-174.11	N
				Check 019032 Total:	524.61	
019033	05-18-2023		05-15-2023	VERIZON BUSINESS	110.78	N
019034	05-18-2023		05-22-2023	BALFOUR SCHOLASTIC SCHOOL SUPPLY	1,760.00	N
019035	05-18-2023		05-22-2023	CITY OF SULPHUR SPRINGS	71.69	N
019036	05-18-2023		05-22-2023	EFI GLOBAL, INC	1,210.00	N
019037	05-18-2023		05-22-2023	LOWE'S COMPANIES, INC.	55.07	N
					39.94	N
					101.88	N
				Check 019037 Total:	196.89	
019038	05-18-2023		05-23-2023	R-SQUARED SECURITY SERVICES, LLC.	105.00	N
					130.00	N
				Check 019038 Total:	235.00	
019039	05-18-2023		05-22-2023	STEVE'S AUTO & TIRE	1,159.27	N
019040	05-18-2023		05-22-2023	SUMMER ENERGY	214.39	N
019041	05-18-2023	0293540540	04-26-2023	SYSCO EAST TEXAS	-11.96	N
			05-22-2023		162.35	N
					1,552.04	N
					1,918.04	N
					1,256.46	N
					133.84	N
					142.97	N
					241.13	N
				Check 019041 Total:	5,394.87	
019042	05-18-2023		05-23-2023	UNITED STATES POSTAL SERVICE	189.00	N
019045	05-18-2023		06-06-2023	CYPRESS SPRINGS WATER SUPPLY	531.48	N
019046	05-18-2023		06-06-2023	INTOUCH BY CUMBY TEL	119.90	N
051923	05-19-2023		06-05-2023	CARD SERVICE CENTER	384.27	N
					38.97	N
					132.34	N
					83.13	N
					206.75	N
					216.70	N
					296.21	N
					52.43	N
					189.43	N
					88.10	N
					168.65	N
					2,495.41	N
				Check 051923 Total:	4,352.39	
053123	05-31-2023		06-05-2023	CARD SERVICE CENTER	143.43	N
					897.13	N
					253.78	N
					2,098.43	N
					93.38	N

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					305.87	N
					73.18	N
					14.88	N
					322.00	N
					56.18	N
					1,507.92	N
					129.62	N
				Check 053123 Total:	5,895.80	
E01726	05-18-2023		05-15-2023	STACY HIGGINBOTHAM	705.51	Y
E01727	05-18-2023		05-15-2023	TONYA POTTS	164.27	Y
E01728	05-18-2023		05-15-2023	TAMMY ROCKER	52.42	Y
E01729	05-18-2023		05-15-2023	BRANDEE STANLEY	172.46	Y
E01730	05-18-2023		05-15-2023	KACIE CROWSON	662.50	Y
E01731	05-18-2023		05-15-2023	DATAMAX INC.	73.40	Y
E01732	05-18-2023		05-15-2023	DATAMAX, INC.	573.21	Y
					380.26	Y
					459.84	Y
					91.80	Y
				Check E01732 Total:	1,505.11	
E01733	05-18-2023		05-15-2023	FRONTLINE TECHNOLOGIES GROUP, LLC	4,904.15	Y
					2,150.00	Y
				Check E01733 Total:	7,054.15	
E01734	05-18-2023		05-15-2023	HALL OIL COMPANY	1,118.06	Y
					96.64	Y
				Check E01734 Total:	1,214.70	
E01735	05-18-2023		05-15-2023	NORTH HOPKINS I.S.D.	1,250.00	Y
					1,625.00	Y
					200.00	Y
				Check E01735 Total:	3,075.00	
E01736	05-18-2023		05-15-2023	OCTAVIO PEREA	2,000.00	Y
E01737	05-18-2023		05-15-2023	QUILL	72.45	Y
					100.99	Y
					17.59	Y
				Check E01737 Total:	191.03	
E01738	05-18-2023		05-15-2023	SULPHUR BLUFF ISD	3,665.89	Y
E01739	05-18-2023		05-15-2023	JARRET WILSON	1,600.00	Y
E01740	05-18-2023		05-22-2023	DENA NEAL	161.46	Y
					321.75	Y
				Check E01740 Total:	483.21	
E01741	05-18-2023		05-22-2023	BALFOUR	99.41	Y
E01742	05-18-2023		05-22-2023	CANON FINANCIAL SERVICES, INC	124.19	Y
E01743	05-18-2023		05-23-2023	BURNETT INTERNATIONAL LLC	195.00	Y
E01744	05-18-2023		05-22-2023	HALL OIL COMPANY	1,154.34	Y
E01745	05-18-2023		05-23-2023	TERESA HINES	1,400.00	Y
					1,400.00	Y
				Check E01745 Total:	2,800.00	
E01746	05-18-2023		05-22-2023	POWELL LAW GROUP, LLP	750.00	Y
					15,000.00	Y
				Check E01746 Total:	15,750.00	

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E01747	05-18-2023		05-22-2023	ROBERT STIDHAM	65.00	Y
E01748	05-18-2023		06-06-2023	FRONTIER	223.70	Y
Grand Totals					186,921.49	

End of Report

* Indicates voided check