

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013723	05-04-2023		06-05-2023	NORTH TEXAS TOLLWAY AUTHORITY	25.84	N
					2.61	N
				Check 013723 Total:	28.45	
013724	05-04-2023		06-05-2023	HOLIDAY INN EXPRESS AUSTIN	1,304.34	N
013725	05-12-2023		06-05-2023	TXTAG	18.51	N
013726	05-30-2023		06-05-2023	MILLER GROVE WSC	214.97	N
015700 *	05-15-2023		05-15-2023	SHANE HILGER	-100.00	N
015720 *	05-12-2023		05-12-2023	JUSTIN ISOM	-185.00	N
015921	05-15-2023		05-11-2023	MARI DELCASTILLO	538.70	N
015922	05-15-2023		05-11-2023	STEVE JOHNSON	153.00	N
015923	05-15-2023		05-11-2023	AMERICAN FIRE PROTECTION GROUP, INC	3,665.00	N
015924	05-15-2023		05-11-2023	JERALD LESTER - M18310	200.00	N
					750.00	N
				Check 015924 Total:	950.00	
015925	05-15-2023		05-11-2023	BANNER SOLUTIONS	7.47	N
015926	05-15-2023		05-11-2023	BENSON BROS WRECKER SERVICE	1,500.00	N
015927	05-15-2023		05-11-2023	BILL DORAN COMPANY	220.90	N
015928	05-15-2023		05-11-2023	CARNEGIE LEARNING	4,970.16	N
					550.00	N
				Check 015928 Total:	5,520.16	
015929	05-15-2023		05-11-2023	DISCOUNT WHEEL & TIRE	10.00	N
015930	05-15-2023		05-11-2023	CODY STEWART	31.00	N
015931	05-15-2023		05-11-2023	GREENVILLE SUPPLY COMPANY, INC	51.40	N
015932	05-15-2023	0006713996	05-11-2023	HILAND DAIRY FOODS COMPANY, LLC	-49.84	N
					195.98	N
					478.11	N
					362.70	N
					324.74	N
					269.88	N
					371.01	N
					440.23	N
				Check 015932 Total:	2,392.81	
015933	05-15-2023		05-11-2023	HOOTEN'S LLC	10.38	N
					35.96	N
					62.95	N
					229.99	N
				Check 015933 Total:	339.28	
015934	05-15-2023		05-11-2023	HOPKINS COUNTY TREASURER	21,951.44	N
015935	05-15-2023		05-11-2023	JONES SCHOOL SUPPLY COMPANY INC	23.00	N
015936	05-15-2023		05-11-2023	MIDWEST SPORTING GOODS	1,023.96	N
					3,122.46	N
				Check 015936 Total:	4,146.42	
015937	05-15-2023		05-11-2023	MITCHELL WELDING SUPPLY	11.69	N
015938	05-15-2023		05-11-2023	CODY MORROW	500.00	N
015939	05-15-2023		05-11-2023	NWEA	2,660.00	N
015940	05-15-2023		05-11-2023	PURCHASE POWER	207.98	N
015941	05-15-2023		05-11-2023	TEACHER SYNERGY, LLC	34.00	N
					10.68	N
					53.63	N
				Check 015941 Total:	98.31	

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015942	05-15-2023		05-11-2023	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
015943	05-15-2023		05-18-2023	AHA! PROCESS, INC	30.00	N
015944	05-15-2023		05-18-2023	GREGORY BUTLER	192.50	N
015945	05-15-2023		05-18-2023	DUKO OIL COMPANY, INC	2,921.84	N
015946	05-15-2023		05-18-2023	JAMES ALLEN HAZZARD	162.00	N
			05-19-2023		.50	N
				Check 015946 Total:	162.50	
015947	05-15-2023		05-18-2023	HOWARD INDUSTRIES	46.00	N
					355.00	N
				Check 015947 Total:	401.00	
015948	05-15-2023		05-18-2023	JUSTIN ISOM	185.00	N
015949	05-15-2023		05-18-2023	ALLEN ANTI-DRUG CONSORTIUM, INC.	465.50	N
015950	05-15-2023		05-18-2023	PREMIER SYSTEMS, INC	974.63	N
015951	05-15-2023		05-18-2023	RAINS ISD	260.00	N
					662.50	N
				Check 015951 Total:	922.50	
015952	05-15-2023		05-18-2023	SHELL FLEET PLUS	99.69	N
					182.90	N
					108.44	N
					101.34	N
				Check 015952 Total:	492.37	
015953	05-15-2023		05-18-2023	SANFORD A STEIN	192.50	N
015954	05-15-2023		05-18-2023	TERMINIX	273.00	N
015955	05-15-2023		05-18-2023	TRIPLE CROWN ROOFING & CONST, INC	750.00	N
015956	05-15-2023		05-18-2023	PAUL TULLIS	162.50	N
015957	05-15-2023		05-24-2023	LEAF CAPITAL FUNDING LLC	610.63	N
015958	05-15-2023		05-24-2023	LOWES BUSINESS ACCT/GEMB	51.97	N
					18.96	N
					38.10	N
				Check 015958 Total:	109.03	
015959	05-15-2023	0293527548	04-08-2023	SYSKO FOOD SERVICES, INC.	-153.96	N
		0293538272	04-22-2023		-25.94	N
			05-24-2023		197.88	N
					2,785.73	N
					153.96	N
					618.49	N
					2,374.00	N
					1,048.77	N
					2,689.51	N
					1,300.56	N
					1,612.98	N
					328.72	N
					410.83	N
					184.79	N
					96.58	N
				Check 015959 Total:	13,622.90	
015960	05-15-2023		05-30-2023	3AM HOLDINGS, LLC	20.00	N
015961	05-15-2023		05-30-2023	ATAT	310.00	N

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015962	05-15-2023		05-30-2023	CAPITAL ONE/WALMART	139.51	N
					212.91	N
				Check 015962 Total:	352.42	
015963	05-15-2023		05-30-2023	CAPITAL ONE/WALMART	138.81	N
					110.66	N
					22.46	N
				Check 015963 Total:	271.93	
015964	05-15-2023		05-30-2023	INTOUCH BY CUMBY TEL	700.95	N
					1,950.00	N
				Check 015964 Total:	2,650.95	
015965	05-15-2023		05-30-2023	AUTOMATIC PROPANE GAS & SUPPLY, INC	597.52	N
					24.67	N
				Check 015965 Total:	622.19	
015966	05-15-2023		05-30-2023	GREAT MINDS PBC	660.06	N
015967	05-15-2023		05-30-2023	MITCHELL WELDING SUPPLY	325.75	N
015968	05-15-2023		05-30-2023	NOR-TEX TRACTOR	1,633.50	N
015969	05-15-2023		05-30-2023	COLLEGE ENTRANCE EXAMINATION BOARD	324.00	N
015970	05-15-2023		05-30-2023	TERMINIX	334.00	N
					414.00	N
				Check 015970 Total:	748.00	
050523	05-05-2023		06-05-2023	CARD SERVICE CENTER	87.00	N
					457.54	N
					1,882.19	N
					1,250.90	N
					22.03	N
					37.00	N
					420.00	N
					451.90	N
					126.15	N
					619.07	N
					2,888.06	N
				Check 050523 Total:	8,241.84	
E01550	05-15-2023		05-11-2023	BROTHERS PRODUCE, INC.	394.35	Y
					287.70	Y
					500.45	Y
				Check E01550 Total:	1,182.50	
E01551	05-15-2023		05-11-2023	EDMENTUM	3,585.78	Y
E01552	05-15-2023		05-11-2023	KISER'S GLASS TECHNOLOGY	280.00	Y
E01553	05-15-2023		05-11-2023	LATSON'S	503.88	Y
					167.96	Y
					167.96	Y
					167.96	Y
					167.96	Y
					503.88	Y
					158.63	Y
				Check E01553 Total:	1,838.23	
E01554	05-15-2023		05-11-2023	MILLER GROVE FARM SUPPLY	22.09	Y
E01555	05-15-2023		05-11-2023	NORTH HOPKINS ISD	200.00	Y
					1,625.00	Y
				Check E01555 Total:	1,825.00	

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E01556	05-15-2023		05-11-2023	SCHOOLGAP PROTECT	381.25	Y
E01557	05-15-2023		05-11-2023	DS SERVICES OF AMERICA, INC	79.41	Y
E01558	05-15-2023		05-11-2023	SULPHUR BLUFF ISD	3,665.89	Y
E01559	05-15-2023		05-11-2023	WASTE CONNECTIONS LONE STAR, INC	853.50	Y
E01560	05-15-2023		05-18-2023	LINDA RANKIN	43.98	Y
E01561	05-15-2023		05-19-2023	ALLIED UNIVERSAL TECHNOLOGY SERVICE	1,939.69	Y
E01562	05-15-2023		05-18-2023	POWELL LAW GROUP, LLP	608.23	Y
E01563	05-15-2023		05-18-2023	VEX ROBOTICS	299.00	Y
					1,724.97	Y
				Check E01563 Total:	2,023.97	
E01564	05-15-2023		05-24-2023	EMMA HUDSON	171.24	Y
E01565	05-15-2023		05-24-2023	FARMERS ELECTRIC COOPERATIVE	7,187.33	Y
E01566	05-15-2023		05-24-2023	THE FAULK COMPANY	12,765.00	Y
E01567	05-15-2023		05-30-2023	R & N CONTRACTORS, LLC	110.00	Y
				Grand Totals	123,452.96	

End of Report