

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013727	06-01-2023		06-29-2023	NORTH TEXAS TOLLWAY AUTHORITY	6.45	N
					9.40	N
				Check 013727 Total:	15.85	
013728	06-05-2023		06-29-2023	CORNER GRUB HOUSE	825.00	N
015971	06-19-2023		06-19-2023	AMERICAN FIRE PROTECTION GROUP, INC	1,275.00	N
015972	06-19-2023		06-19-2023	JERALD LESTER - M18310	478.75	N
015973	06-19-2023		06-19-2023	BANNER SOLUTIONS	295.68	N
					134.71	N
				Check 015973 Total:	430.39	
015974	06-19-2023		06-19-2023	BILL DORAN COMPANY	119.85	N
					507.40	N
					54.00	N
				Check 015974 Total:	681.25	
015975	06-19-2023		06-19-2023	BRIAN TOLIVER FORD-LINCOLN-MERCURY	3,027.71	N
015976	06-19-2023		06-19-2023	CARNEGIE LEARNING INC	7,524.00	N
015977	06-19-2023		06-19-2023	CROSSROAD COMMUNICATIONS, INC.	675.00	N
015978	06-19-2023		06-19-2023	TRACIE DANNHEIM	1,825.00	N
015979	06-19-2023		06-19-2023	GREENVILLE REGIONAL DAY SCHOOL	325.00	N
015980	06-19-2023		06-19-2023	KENNETH HAYES	3,000.00	N
015981	06-19-2023		06-19-2023	HILAND DAIRY FOODS COMPANY, LLC	256.40	N
					207.65	N
					380.43	N
					462.74	N
					128.78	N
					335.09	N
					384.93	N
				Check 015981 Total:	2,156.02	
015982	06-19-2023		06-19-2023	ASHLEY HOLT	600.00	N
015983	06-19-2023		06-12-2023	HOOTEN'S LLC	479.52	N
					25.90	N
				Check 015983 Total:	505.42	
015984	06-19-2023		06-12-2023	HOPKINS COUNTY APPRAISAL DIST	3,910.93	N
015985	06-19-2023		06-12-2023	PITNEY BOWES	102.48	N
015986	06-19-2023		06-12-2023	PURCHASE POWER	326.97	N
015987	06-19-2023		06-12-2023	PREMIER SYSTEMS, INC	927.84	N
015988	06-19-2023		06-12-2023	RAINS CO. TAX APPRAISAL DIST.	580.98	N
015989	06-19-2023		06-12-2023	SHI GOVERNMENT SOLUTIONS, INC	3,755.82	N
015990	06-19-2023		06-12-2023	SYSCO FOOD SERVICES, INC.	1,487.13	N
					2,134.08	N
					161.72	N
					2,143.74	N
					49.07	N
					1,916.31	N
					302.59	N
					1,333.12	N
					363.35	N
				Check 015990 Total:	9,891.11	
015991	06-19-2023		06-12-2023	TEXAS DEPT OF PUBLIC SAFETY	1.00	N

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015992	06-19-2023		06-12-2023	TOMMY WILLIAMS WELDING	3,437.28	N
					52.50	N
				Check 015992 Total:	3,489.78	
015993	06-19-2023		06-12-2023	TREA	250.00	N
015994	06-19-2023		06-12-2023	TRIPLE CROWN ROOFING & CONST, INC	350.00	N
015995	06-19-2023		06-12-2023	UNITED STATES POSTAL SERVICE	63.00	N
015996	06-19-2023		06-21-2023	ATAT	300.00	N
015997	06-19-2023		06-21-2023	BALFOUR NORTHEAST TEXAS	230.83	N
015998	06-19-2023		06-21-2023	COMPLIANCE CONSORTIUM CORP.	107.00	N
015999	06-19-2023		06-21-2023	ELITE REFINISHERS	39,980.00	N
016000	06-19-2023		06-21-2023	AUTOMATIC PROPANE GAS & SUPPLY, INC	38.50	N
016001	06-19-2023		06-21-2023	HOMEWOOD SUITES BY HILTON	1,000.90	N
016002	06-19-2023		06-21-2023	HOPKINS COUNTY	7,617.00	N
016003	06-19-2023		06-21-2023	LEAF CAPITAL FUNDING LLC	610.63	N
016004	06-19-2023		06-21-2023	STEPHEN A O'BRYAN	157.50	N
016005	06-19-2023		06-21-2023	SAM'S CLUB CREDIT MC/SYNCB	133.95	N
					4,162.94	N
				Check 016005 Total:	4,296.89	
016006	06-19-2023		06-21-2023	SHELL FLEET PLUS	115.74	N
					51.59	N
				Check 016006 Total:	167.33	
016007	06-19-2023		06-21-2023	SULPHUR SPRINGS ISD	1,211.00	N
016008	06-19-2023		06-21-2023	TASB	1,447.21	N
016009	06-19-2023		06-21-2023	TERMINIX	135.00	N
016010	06-19-2023		06-21-2023	TXTAG	3.01	N
016011	06-19-2023		06-21-2023	UNIVERSAL TIME EQUIPMENT	75.00	N
016012	06-19-2023		06-21-2023	TEJAS CUSTOM WELDING, LLC.	6,834.00	N
016013	06-19-2023		06-28-2023	INTOUCH BY CUMBY TEL	700.95	N
					1,950.00	N
				Check 016013 Total:	2,650.95	
016014	06-19-2023		06-28-2023	JIFFY SIGNS, INC	1,501.11	N
016015	06-19-2023		06-28-2023	MY SERVICE SOLUTIONS, INC.	504.00	N
016016	06-19-2023		06-28-2023	TSRP LETTER JACKETS	675.00	N
062023	06-20-2023		06-29-2023	CARD SERVICE CENTER	83.75	N
					300.00	N
					936.04	N
					619.07	N
					22.89	N
					106.92	N
					719.92	N
					82.96	N
					159.99	N
					18.77	N
					101.13	N
					20.99	N
					330.91	N
					6,022.76	N
				Check 062023 Total:	9,526.10	

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E01568	06-19-2023		06-19-2023	LINDA RANKIN	215.60	Y
E01569	06-19-2023		06-19-2023	BROTHERS PRODUCE, INC.	434.85	Y
					543.35	Y
				Check E01569 Total:	978.20	
E01570	06-19-2023		06-12-2023	INTRADO INTERACTIVE SERVICES CORP	1,249.99	Y
E01571	06-19-2023		06-12-2023	MILLER GROVE FARM SUPPLY	65.41	Y
E01572	06-19-2023		06-12-2023	NORTH EAST TEXAS JANITORIAL	19.99	Y
E01573	06-19-2023		06-12-2023	R & N CONTRACTORS, LLC	115.79	Y
E01574	06-19-2023		06-12-2023	SCHOOLCOMP	457.28	Y
E01575	06-19-2023		06-12-2023	DS SERVICES OF AMERICA, INC	340.11	Y
E01576	06-19-2023		06-12-2023	SULPHUR BLUFF ISD	3,665.89	Y
E01577	06-19-2023		06-12-2023	WASTE CONNECTIONS LONE STAR, INC	853.50	Y
E01578	06-19-2023		06-21-2023	ASHELEY BIRCHFIELD	158.00	Y
E01579	06-19-2023		06-21-2023	LEEANN FOX	158.00	Y
E01580	06-19-2023		06-21-2023	POWELL LAW GROUP, LLP	600.00	Y
E01581	06-19-2023		06-28-2023	LONDON LOGAN	236.00	Y
E01582	06-19-2023		06-28-2023	FARMERS ELECTRIC COOPERATIVE	6,374.19	Y
E01583	06-19-2023		06-28-2023	NORTH HOPKINS ISD	200.00	Y
					1,759.92	Y
					1,625.00	Y
				Check E01583 Total:	3,584.92	
E01584	06-19-2023		06-28-2023	DS SERVICES OF AMERICA, INC	47.95	Y
E01585	06-19-2023		06-28-2023	THE FAULK COMPANY	6,573.75	Y
				Grand Totals	151,757.83	

End of Report