

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010220	08-04-2023		08-30-2023	CARD SERVICE CENTER	83.13	N
					118.19	N
					129.59	N
					23.75	N
					4.94	N
					75.91	N
					96.34	N
					1,099.00	N
					780.06	N
			09-08-2023		119.75	N
				<b>Check 010220 Total:</b>	<b>2,530.66</b>	
010221	08-09-2023		08-30-2023	HECTOR RAMIREZ	56,681.00	N
010222	08-14-2023		08-30-2023	IDENTOGO	48.25	N
010223	08-30-2023		08-30-2023	DAIRY QUEEN	177.60	N
010224	08-31-2023		09-08-2023	DAVID STICKELS	172.35	N
013413	* 08-04-2023		08-30-2023	CARD SERVICE CENTER	119.75	N
	*		09-08-2023		-119.75	N
				<b>Check 013413 Total:</b>	<b>.00</b>	
018896	* 08-09-2023		08-09-2023	UNION HILL ISD	-150.00	N
019151	08-17-2023		08-16-2023	KAREN POTTER	514.80	N
019152	08-17-2023		08-15-2023	A & S AIR CONDITIONING, INC	345.00	N
					193.00	N
				<b>Check 019152 Total:</b>	<b>538.00</b>	
019153	08-17-2023		08-15-2023	CHRIS HAMMONS CORP	75.00	N
					75.00	N
					75.00	N
				<b>Check 019153 Total:</b>	<b>225.00</b>	
019154	08-17-2023		08-15-2023	APEX SUPPLY COMPANY	141.09	N
					463.08	N
					90.29	N
					20.87	N
				<b>Check 019154 Total:</b>	<b>715.33</b>	
019155	08-17-2023		08-15-2023	ATMOS ENERGY	103.55	N
					38.08	N
					100.66	N
					107.16	N
					100.66	N
				<b>Check 019155 Total:</b>	<b>450.11</b>	
019156	08-17-2023		08-15-2023	ATMOS ENERGY	82.64	N
019157	08-17-2023		08-15-2023	ATWOOD DISTRIBUTING, LP	43.95	N
019158	08-17-2023		08-15-2023	BALFOUR SCHOLASTIC SCHOOL SUPPLY	1,760.00	N
019159	08-17-2023		08-15-2023	ELLIOTT ELECTRIC SUPPLY	256.73	N
					370.09	N
				<b>Check 019159 Total:</b>	<b>626.82</b>	
019160	08-17-2023		08-15-2023	EMPIRE PAPER COMPANY	2,782.70	N
019161	08-17-2023		08-15-2023	EXPEDITED FLEET SERVICES	775.99	N
019162	08-17-2023		08-15-2023	GARY'S TERMITE & PEST CONTROL	960.00	N
019163	08-17-2023		08-15-2023	HOPKINS COUNTY TAX OFFICE	22.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019164	08-17-2023		08-15-2023	LEAF	997.42	N
019165	08-17-2023		08-16-2023	CARD SERVICE CENTER	269.79	N
					833.66	N
					1,296.53	N
					801.05	N
					38.67	N
					3,313.17	N
				<b>Check 019165 Total:</b>	<b>6,552.87</b>	
019166	08-17-2023	0000019735	08-15-2023	O'REILLY AUTOMOTIVE, INC.	-16.12	N
					259.48	N
					372.57	N
					259.48	N
					235.06	N
					159.18	N
					19.90	N
					530.25	N
					93.72	N
					288.41	N
					51.98	N
					52.25	N
				<b>Check 019166 Total:</b>	<b>2,306.16</b>	
019167	08-17-2023		08-15-2023	MARIA ORTEGA	100.00	N
019168	08-17-2023		08-15-2023	PARSONS COMMERCIAL ROOFING	700.00	N
019169	08-17-2023		08-15-2023	PEOPLES	250.00	N
019170	08-17-2023		08-15-2023	RICHARD PYRON	187.50	N
019171	08-17-2023		08-15-2023	REGION VIII ED. SERVICE CENTER	600.00	N
					3,700.00	N
					75.00	N
					150.00	N
					150.00	N
					75.00	N
					75.00	N
				<b>Check 019171 Total:</b>	<b>4,825.00</b>	
019172	08-17-2023		08-15-2023	REPUBLIC SERVICES -#795	330.00	N
019173	08-17-2023		08-15-2023	RICK'S OIL DEPOT	61.19	N
					42.49	N
				<b>Check 019173 Total:</b>	<b>103.68</b>	
019174	08-17-2023		08-16-2023	SALTILLO I.S.D. ACTIVITY	140.00	N
019175	08-17-2023		08-16-2023	SHERWIN WILLIAMS COMPANY	175.06	N
019176	08-17-2023		08-16-2023	SOIL EXPRESS	3,092.63	N
019177	08-17-2023		08-16-2023	STEVE'S AUTO & TIRE	1,492.14	N
					105.00	N
					145.00	N
					54.00	N
				<b>Check 019177 Total:</b>	<b>1,796.14</b>	
019178	08-17-2023		08-16-2023	RICHARD WALDREP	915.00	N
					250.00	N
				<b>Check 019178 Total:</b>	<b>1,165.00</b>	
019179	08-17-2023		08-16-2023	AKRONGONIAIOS, INC	19,540.19	N
					8,707.50	N
				<b>Check 019179 Total:</b>	<b>28,247.69</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019180	08-17-2023		08-16-2023	KELLY BURNETT	400.00	N
019181	08-17-2023		08-16-2023	TOM SCOTT LUMBER YARD	20.97	N
					71.78	N
					3.60	N
				<b>Check 019181 Total:</b>	<b>96.35</b>	
019182	08-17-2023		08-16-2023	UNIFIRST HOLDINGS, INC	174.68	N
					199.51	N
				<b>Check 019182 Total:</b>	<b>374.19</b>	
019183	08-17-2023		08-16-2023	UNION HILL ISD	150.00	N
019184	08-17-2023		08-16-2023	WALSH - GALLEGOS	1,000.00	N
019187	08-17-2023		08-22-2023	CITY OF SULPHUR SPRINGS	68.90	N
019188	08-17-2023		08-22-2023	ONE REEF, LLC	11,743.00	N
					16,743.00	N
				<b>Check 019188 Total:</b>	<b>28,486.00</b>	
019189	08-17-2023		08-22-2023	SUMMER ENERGY	380.86	N
019190	08-17-2023		08-23-2023	VERIZON BUSINESS	19.07	N
019195	08-17-2023		08-28-2023	CASTILLO'S TIRE SHOP	300.00	N
					50.00	N
				<b>Check 019195 Total:</b>	<b>350.00</b>	
019196	08-17-2023		08-28-2023	IXL LEARNING	599.00	N
019197	08-17-2023		08-28-2023	SALTILLO POST OFFICE	132.00	N
019198	08-17-2023		08-28-2023	UNITED STATES POSTAL SERVICE	66.00	N
080223	08-02-2023		08-30-2023	SOUTHWESTERN ELECTRIC POWER	14.33	N
			09-08-2023		1.85	N
				<b>Check 080223 Total:</b>	<b>16.18</b>	
E01792	08-17-2023		08-15-2023	TAMMY ROCKER	140.40	Y
E01793	08-17-2023		08-15-2023	DAVID STICKELS	115.46	Y
E01794	08-17-2023		08-15-2023	\$ TREDWAY, SEAN	997.86	Y
E01795	08-17-2023		08-16-2023	JARRET WILSON	156.85	Y
E01796	08-17-2023		08-15-2023	AXON ENTERPRISE, INC.	231.20	Y
E01797	08-17-2023		08-15-2023	DATAMAX INC.	24.00	Y
E01798	08-17-2023		08-15-2023	DATAMAX, INC.	3.23	Y
					91.80	Y
					77.29	Y
				<b>Check E01798 Total:</b>	<b>172.32</b>	
E01799	08-17-2023		08-15-2023	HOPKINS COUNTY SPECIAL ED COOP	36,418.00	Y
E01800	08-17-2023		08-16-2023	HUBERT COMPANY	7,513.00	Y
E01801	08-17-2023		08-15-2023	LATSON'S PRINTING & OFFICE SUPPLY	799.96	Y
					199.00	Y
				<b>Check E01801 Total:</b>	<b>998.96</b>	
E01802	08-17-2023		08-15-2023	MILLER GROVE ISD	7.49	Y
E01803	08-17-2023		08-15-2023	NORTH EAST TEXAS JANITORIAL	115.00	Y
					74.98	Y
				<b>Check E01803 Total:</b>	<b>189.98</b>	
E01804	08-17-2023		08-15-2023	OCTAVIO PEREA	1,675.00	Y
E01805	08-17-2023		08-15-2023	PERFORMANCE EQUIPMENT	1,293.95	Y
E01806	08-17-2023		08-15-2023	POWELL LAW GROUP, LLP	450.00	Y

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E01807	08-17-2023		08-15-2023	QUILL	14.45	Y
					166.48	Y
					166.48	Y
					49.00	Y
					47.53	Y
					119.94	Y
					23.99	Y
					58.78	Y
					117.99	Y
					257.99	Y
					17.67	Y
					72.45	Y
					1,784.93	Y
				<b>Check E01807 Total:</b>	<b>2,897.68</b>	
E01808	08-17-2023		08-15-2023	RETHINK ED	1,575.00	Y
E01809	08-17-2023		08-16-2023	ROBERT STIDHAM	205.00	Y
E01810	08-17-2023		08-16-2023	SULPHUR BLUFF ISD	218.80	Y
					800.00	Y
					3,255.98	Y
					72.93	Y
					189.16	Y
					103.28	Y
					186.63	Y
				<b>Check E01810 Total:</b>	<b>4,826.78</b>	
E01811	08-17-2023		08-16-2023	SUPER DUPER PUBLICATIONS	464.71	Y
E01812	08-17-2023		08-16-2023	JANICE TEER	17.44	Y
E01813	08-17-2023		08-16-2023	WORTHINGTON DIRECT	1,824.67	Y
E01814	08-17-2023		08-22-2023	CANON FINANCIAL SERVICES, INC	124.19	Y
			08-23-2023		131.16	Y
					632.00	Y
				<b>Check E01814 Total:</b>	<b>887.35</b>	
E01815	08-17-2023		08-22-2023	BURNETT INTERNATIONAL LLC	195.00	Y
E01816	08-17-2023		08-22-2023	ESSENTIAL BUSINESS SOLUTIONS, LLC.	3,980.00	Y
					2,985.00	Y
				<b>Check E01816 Total:</b>	<b>6,965.00</b>	
E01817	08-17-2023		08-23-2023	FRONTIER	176.54	Y
E01818	08-17-2023		08-22-2023	TERESA HINES	1,400.00	Y
					1,400.00	Y
				<b>Check E01818 Total:</b>	<b>2,800.00</b>	
E01819	08-17-2023		08-23-2023	OCTAVIO PEREA	2,550.00	Y
E01820	08-17-2023	0000019775	08-22-2023	QUILL	-44.34	Y
					134.25	Y
					44.34	Y
				<b>Check E01820 Total:</b>	<b>134.25</b>	
E01821	08-17-2023		08-28-2023	FRONTIER	176.54	Y
E01822	08-17-2023		08-28-2023	R & N CONTRACTORS	4,880.41	Y
				<b>Grand Totals</b>	<b>233,025.74</b>	

End of Report