

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010218	07-12-2023		08-03-2023	JOHNNA WEST	321.96	N
010219	07-20-2023		08-03-2023	CARD SERVICE CENTER	544.90	N
					513.35	N
					195.00	N
					1,575.25	N
					91.24	N
					66.18	N
				Check 010219 Total:	2,985.92	
019103	07-20-2023		07-17-2023	AA SEPTIC SERVICE, LLC	2,850.00	N
019104	07-20-2023		07-13-2023	APEX SUPPLY COMPANY	99.79	N
019105	07-20-2023		07-13-2023	ARDENT EDUCATIONAL SERVICES	136.00	N
019106	07-20-2023		07-13-2023	ASCENSUS CONSULTING	187.50	N
019107	07-20-2023		07-13-2023	ATMOS ENERGY	435.07	N
019108	07-20-2023		07-13-2023	ATMOS ENERGY	81.75	N
019109	07-20-2023		07-17-2023	MARK W. COPELAND	4,000.00	N
019110	07-20-2023		07-17-2023	ELLIOTT ELECTRIC SUPPLY	63.58	N
					922.80	N
				Check 019110 Total:	986.38	
019111	07-20-2023		07-17-2023	EVERADO GAMEZ/GAMEZ PAINTING	9,800.00	N
019112	07-20-2023		07-13-2023	HOPKINS COUNTY TAX OFFICE	66.00	N
019113	07-20-2023		07-17-2023	LEAF	997.42	N
019114	07-20-2023		07-17-2023	LIGHTNING LOCKERS LLC	10,101.60	N
019115	07-20-2023		07-17-2023	LOWE'S COMPANIES, INC.	91.14	N
					61.89	N
				Check 019115 Total:	153.03	
019116	07-20-2023		07-13-2023	O'REILLY AUTOMOTIVE, INC.	25.74	N
019117	07-20-2023		07-17-2023	JACE ORREN	4,500.00	N
019118	07-20-2023		07-17-2023	PEOPLES	250.00	N
019119	07-20-2023		07-17-2023	HECTOR RAMIREZ	28,611.00	N
019120	07-20-2023		07-17-2023	REPUBLIC SERVICES -#795	330.00	N
019121	07-20-2023		07-17-2023	SALTILLO BAPTIST CHURCH	2,250.00	N
019122	07-20-2023		07-13-2023	SALTILLO I.S.D. ACTIVITY	488.20	N
019123	07-20-2023		07-17-2023	SALTILLO POST OFFICE	342.00	N
019124	07-20-2023		07-17-2023	STEVE'S AUTO & TIRE	152.50	N
					145.00	N
					105.00	N
				Check 019124 Total:	402.50	
019125	07-20-2023		07-17-2023	RICHARD WALDREP	700.00	N
					495.00	N
				Check 019125 Total:	1,195.00	
019126	07-20-2023		07-17-2023	PAUL TULLIS	110.00	N
019127	07-20-2023		07-17-2023	VERIZON BUSINESS	9.94	N
019128	07-20-2023		07-17-2023	VERIZON WIRELESS	29.65	N
019129	07-20-2023		07-26-2023	CITY OF SULPHUR SPRINGS	67.50	N
019130	07-20-2023		07-26-2023	DECKER EQUIPMENT	45.45	N
019131	07-20-2023		07-26-2023	EMPIRE PAPER COMPANY	1,386.56	N
					562.50	N
					562.50	N
					225.00	N

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				Check 019131 Total:	2,736.56	
019132	07-20-2023		07-26-2023	EXPEDITED FLEET SERVICES	957.75	N
					229.05	N
					617.62	N
				Check 019132 Total:	1,804.42	
019133	07-20-2023		07-26-2023	EVERADO GAMEZ/GAMEZ PAINTING	1,655.00	N
019134	07-20-2023		07-26-2023	GARY'S TERMITE & PEST CONTROL	250.00	N
019135	07-20-2023		07-26-2023	HERMITAGE ART COMPANY, INC	46.05	N
019136	07-20-2023		07-26-2023	HOPCO CLEARWATER SYSTEMS	60.00	N
019137	07-20-2023		07-26-2023	HOPKINS COUNTY TAX OFFICE	51.50	N
019138	07-20-2023		07-26-2023	INTOUCH BY CUMBY TEL	120.53	N
019139	07-20-2023		07-26-2023	LEARNING A-Z	234.00	N
019140	07-20-2023		07-26-2023	NEWS TELEGRAM	84.40	N
019141	07-20-2023		07-26-2023	RICHARD PYRON	514.35	N
019142	07-20-2023		07-26-2023	SUMMER ENERGY	293.99	N
019143	07-20-2023		07-26-2023	KELLY BURNETT	400.00	N
019144	07-20-2023		08-03-2023	CARDIO PARTNERS, NC	343.90	N
019145	07-20-2023		08-03-2023	CYPRESS SPRINGS WATER SUPPLY	459.02	N
019146	07-20-2023		08-03-2023	RICHARD PYRON	562.50	N
019147	07-20-2023		08-03-2023	SANITATION SOLUTIONS, INC	230.84	N
019148	07-20-2023		08-03-2023	SOUTHWESTERN ELECTRIC POWER	5,561.92	N
019149	07-20-2023		08-03-2023	UNIFIRST HOLDINGS, INC	174.68	N
					174.68	N
					174.68	N
					174.68	N
				Check 019149 Total:	698.72	
019150	07-20-2023		08-03-2023	VERIZON WIRELESS	61.28	N
071223	07-12-2023		08-03-2023	GOTO COMMUNICATIONS	448.80	N
					634.56	N
				Check 071223 Total:	1,083.36	
071723	07-17-2023		08-03-2023	SOUTHWESTERN ELECTRIC POWER	14.33	N
					1.85	N
				Check 071723 Total:	16.18	
071823	07-18-2023		08-03-2023	CARD SERVICE CENTER	162.38	N
					5.99	N
					634.95	N
					83.13	N
					377.31	N
					77.90	N
					65.00	N
					71.97	N
					2,407.56	N
					853.83	N
					254.57	N
					24.97	N
					17.96	N
					109.97	N
				Check 071823 Total:	5,147.49	

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E01774	07-20-2023		07-13-2023	DATAMAX INC.	24.00	Y
E01775	07-20-2023		07-13-2023	DATAMAX, INC.	91.80	Y
			07-17-2023		139.29	Y
					174.37	Y
				Check E01775 Total:	405.46	
E01776	07-20-2023		07-13-2023	ESSENTIAL BUSINESS SOLUTIONS, LLC.	1,710.00	Y
E01777	07-20-2023		07-13-2023	FRONTIER	223.70	Y
E01778	07-20-2023		07-13-2023	HALL OIL COMPANY	1,731.61	Y
E01779	07-20-2023		07-13-2023	KISER'S GLASS TECHNOLOGY	372.00	Y
E01780	07-20-2023		07-13-2023	OCTAVIO PEREA	1,800.00	Y
E01781	07-20-2023		07-17-2023	SULPHUR BLUFF ISD	3,828.85	Y
E01782	07-20-2023		07-26-2023	CANON FINANCIAL SERVICES, INC	124.19	Y
E01783	07-20-2023		07-26-2023	CDW GOVERNMENT, INC.	1,265.84	Y
E01784	07-20-2023		07-26-2023	BURNETT INTERNATIONAL LLC	195.00	Y
E01785	07-20-2023		07-26-2023	TERESA HINES	1,400.00	Y
					1,400.00	Y
				Check E01785 Total:	2,800.00	
E01786	07-20-2023		07-26-2023	MILLER GROVE ISD	6.31	Y
E01787	07-20-2023		07-26-2023	POWELL LAW GROUP, LLP	210.00	Y
E01788	07-20-2023	0031453676	07-26-2023	QUILL	-100.99	Y
		0033194594			-16.14	Y
					195.17	Y
				Check E01788 Total:	78.04	
E01789	07-20-2023		08-03-2023	CANON FINANCIAL SERVICES, INC	632.00	Y
					131.16	Y
				Check E01789 Total:	763.16	
E01790	07-20-2023		08-03-2023	FRONTIER	237.82	Y
E01791	07-20-2023		08-03-2023	QUILL	19.47	Y
				Grand Totals	110,070.86	

End of Report