

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010244	04-10-2024		04-11-2024	DAVID STICKELS	600.00	N
010245	04-15-2024		04-23-2024	UNION HILL ISD	365.00	N
010246	04-23-2024		04-23-2024	DAVID STICKELS	220.00	N
010247	04-25-2024		04-29-2024	PEARCE INDUSTRIES, INC	2,264.09	N
019632	04-05-2024		04-05-2024	MARIA LESTER	174.75	N
019633	04-05-2024		04-05-2024	TENNY TANTON	66.06	N
019634	04-05-2024		04-05-2024	A & E MILL AND WELDING SUPPLY	2.75	N
					366.50	N
					2.75	N
					.04	N
				<b>Check 019634 Total:</b>	<b>372.04</b>	
019635	04-05-2024	0000020528	04-05-2024	APEX SUPPLY COMPANY	-5.08	N
					197.81	N
					392.20	N
					107.07	N
				<b>Check 019635 Total:</b>	<b>692.00</b>	
019636	04-05-2024		04-05-2024	ASCENSUS CONSULTING	187.50	N
019637	04-05-2024		04-05-2024	CHARLES CLARK III	100.00	N
019638	04-05-2024		04-05-2024	CYPRESS SPRINGS WATER SUPPLY	36.33	N
					396.04	N
					145.92	N
				<b>Check 019638 Total:</b>	<b>578.29</b>	
019639	04-05-2024		04-05-2024	JOHN DUKE	135.00	N
019640	04-05-2024		04-05-2024	ELLIOTT ELECTRIC SUPPLY	188.25	N
019641	04-05-2024		04-05-2024	EMPIRE PAPER COMPANY	65.00	N
019642	04-05-2024		04-05-2024	GOTO COMMUNICATIONS	253.20	N
019643	04-05-2024		04-05-2024	HOPKINS COUNTY CHAMBER OF COMMERCE	85.00	N
019644	04-05-2024		04-05-2024	INTOUCH BY CUMBY TEL	132.15	N
019645	04-05-2024		04-05-2024	LEAF	997.42	N
019646	04-05-2024		04-05-2024	CHRIS LOGGINS	100.00	N
019647	04-05-2024		04-05-2024	LONGHORN TIRE SERVICE LLC	150.00	N
019648	04-05-2024		04-05-2024	LOWE'S COMPANIES, INC.	53.14	N
019649	04-05-2024		04-05-2024	MIDWEST SPORTING GOODS	126.14	N
					121.90	N
				<b>Check 019649 Total:</b>	<b>248.04</b>	
019650	04-05-2024		04-05-2024	NORTH TEXAS TOLLWAY AUTHORITY	13.36	N
019651	04-05-2024		04-05-2024	O'REILLY AUTOMOTIVE, INC.	21.99	N
					134.23	N
					52.22	N
				<b>Check 019651 Total:</b>	<b>208.44</b>	
019652	04-05-2024		04-05-2024	PEOPLES	250.00	N
019653	04-05-2024		04-05-2024	REPUBLIC SERVICES -#795	363.00	N
019654	04-05-2024		04-05-2024	RULE PEDIATRIC THERAPY SVC.	368.90	N
019655	04-05-2024		04-05-2024	SCHOLASTIC INC	391.75	N
019656	04-05-2024		04-05-2024	SERVICE RENT - ALL	373.50	N
019657	04-05-2024		04-05-2024	REYNALDO ALEX SOTO	135.00	N

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019658	04-05-2024		04-05-2024	STEVE'S AUTO & TIRE	40.00	N
019659	04-05-2024		04-05-2024	TEXAS EDUCATIONAL PAPERBACKS	228.61	N
019660	04-05-2024		04-05-2024	TOM SCOTT LUMBER YARD	208.23	N
					122.90	N
					169.00	N
					29.27	N
					169.00	N
					5.98	N
					106.76	N
				<b>Check 019660 Total:</b>	<b>811.14</b>	
019661	04-05-2024		04-05-2024	TRAFERA, LLC	5,130.00	N
019662	04-05-2024		04-05-2024	UNIFIRST HOLDINGS, INC	234.92	N
					214.34	N
					234.92	N
				<b>Check 019662 Total:</b>	<b>684.18</b>	
019663	04-05-2024		04-05-2024	UNION HILL ATHLETIC BOOSTER CLUB	208.00	N
					208.00	N
				<b>Check 019663 Total:</b>	<b>416.00</b>	
019664	04-05-2024		04-05-2024	WATCHFIRE ENTERPRISES.INC	441.37	N
019665	* 04-12-2024		04-11-2024	KRISTY DAVIDSON	111.74	N
	* 05-01-2024		05-01-2024		-111.74	N
				<b>Check 019665 Total:</b>	<b>.00</b>	
019666	04-12-2024		04-11-2024	ATWOOD DISTRIBUTING, LP	144.98	N
019667	04-12-2024		04-11-2024	BONHAM ISD	150.00	N
019668	04-12-2024		04-11-2024	KYLE BURNS	120.00	N
019669	04-12-2024		04-11-2024	MHR ASSET HOLDING	550.00	N
					550.00	N
				<b>Check 019669 Total:</b>	<b>1,100.00</b>	
019670	04-12-2024		04-11-2024	JAKE MORRILL ENTERPRISES, INC.	275.00	N
					120.00	N
				<b>Check 019670 Total:</b>	<b>395.00</b>	
019671	04-12-2024		04-11-2024	LISA COWAN OTR, PC	1,357.50	N
019672	04-12-2024		04-11-2024	DEMCO, INC.	84.31	N
019673	04-12-2024		04-11-2024	ELLIOTT ELECTRIC SUPPLY	93.18	N
019674	04-12-2024		04-11-2024	F3 COLDCO OWNER,LLC	139.48	N
019675	04-12-2024		04-11-2024	HERITAGE LANDSCAPE SUPPLY GROUP, IN	500.00	N
019676	04-12-2024		04-11-2024	O'REILLY AUTOMOTIVE, INC.	146.63	N
019677	04-12-2024		04-11-2024	SALTILLO I.S.D. ACTIVITY	204.00	N
019678	04-12-2024		04-11-2024	DANNY SHAW	100.00	N
019679	04-12-2024		04-11-2024	GREG SPEIR	120.00	N
019680	04-12-2024		04-11-2024	SULPHUR SPRINGS NEWS TELEGRAM	218.80	N
019681	04-12-2024		04-11-2024	R-SQUARED SECURITY SERVICES, LLC.	624.50	N
019682	04-12-2024		04-12-2024	UNITED STATES POSTAL SERVICE	204.00	N
019683	04-12-2024		04-11-2024	LOYD H. Y'BARBO	100.00	N
019684	04-19-2024		04-19-2024	REGION VIII ED. SERVICE CENTER	525.00	N
019685	04-19-2024		04-19-2024	CLAIMS ADMINISTRATIVE SERVICES	805.00	N
					79.00	N
				<b>Check 019685 Total:</b>	<b>884.00</b>	

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019686	04-19-2024		04-19-2024	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
019687	04-19-2024		04-19-2024	CITY OF SULPHUR SPRINGS	49.13	N
019688	04-19-2024		04-19-2024	SERVICE RENT - ALL	368.30	N
					761.30	N
				<b>Check 019688 Total:</b>	<b>1,129.60</b>	
019689	04-19-2024		04-19-2024	ATWOOD DISTRIBUTING, LP	84.99	N
019690	04-19-2024		04-19-2024	SANITATION SOLUTIONS, INC	260.98	N
019691	04-19-2024		04-19-2024	RICHARD WALDREP	2,320.00	N
019692	04-19-2024		04-19-2024	EMPIRE PAPER COMPANY	81.00	N
019693	04-19-2024		04-19-2024	UNIFIRST HOLDINGS, INC	234.92	N
					234.92	N
				<b>Check 019693 Total:</b>	<b>469.84</b>	
019694	04-19-2024		04-19-2024	MIDWEST SPORTING GOODS	1,335.60	N
					461.10	N
				<b>Check 019694 Total:</b>	<b>1,796.70</b>	
040520	04-05-2024		04-12-2024	CAPITAL ONE/WALMART	37.11	N
040524	04-05-2024		04-12-2024	SOUTHWESTERN ELECTRIC POWER	15.51	N
					63.51	N
					5,364.64	N
					1.85	N
					1.85	N
				<b>Check 040524 Total:</b>	<b>5,447.36</b>	
041124	04-11-2024		04-11-2024	ATMOS ENERGY	314.46	N
					210.81	N
					431.47	N
					118.14	N
					84.62	N
					94.65	N
				SOUTHWESTERN ELECTRIC POWER	5,364.64	N
				<b>Check 041124 Total:</b>	<b>6,618.79</b>	
041524	04-15-2024		04-23-2024	VERIZON WIRELESS	96.55	N
041924	04-19-2024		04-23-2024	CARD SERVICE CENTER	47.92	N
					133.14	N
					49.15	N
					119.59	N
					143.75	N
					453.93	N
					624.87	N
					368.67	N
					271.21	N
					102.43	N
					108.68	N
					40.00	N
					1,835.00	N
					10.68	N
					607.04	N
					121.47	N
					18.84	N
					60.86	N
					120.98	N
					166.50	N
					40.97	N
					358.45	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					95.00	N
					1,638.90	N
					24.00	N
					119.07	N
					378.84	N
					271.19	N
					30.80	N
					32.07	N
					52.73	N
				<b>Check 041924 Total:</b>	<b>8,446.73</b>	
E02007	04-05-2024		04-05-2024	STACY HIGGINBOTHAM	287.87	Y
E02008	04-05-2024		04-05-2024	ASHLEY HOLT	248.90	Y
E02009	04-05-2024		04-05-2024	TONYA POTTS	182.09	Y
E02010	04-05-2024		04-05-2024	TAMMY ROCKER	127.07	Y
E02011	04-05-2024		04-05-2024	BRANDEE STANLEY	137.48	Y
E02012	04-05-2024		04-05-2024	BALFOUR	112.37	Y
E02013	04-05-2024		04-05-2024	BROTHERS PRODUCE	228.10	Y
E02014	04-05-2024		04-05-2024	CDW GOVERNMENT, INC.	1,560.88	Y
E02015	04-05-2024		04-05-2024	KACIE CROWSON	600.00	Y
E02016	04-05-2024		04-05-2024	FRONTIER	178.61	Y
E02017	04-05-2024		04-05-2024	HALL OIL COMPANY	1,093.81	Y
					2,339.90	Y
				<b>Check E02017 Total:</b>	<b>3,433.71</b>	
E02018	04-05-2024	000020568	04-05-2024	HILAND DAIRY COMPANY	-66.20	Y
					-9.75	Y
					327.40	Y
					279.99	Y
					209.33	Y
					318.74	Y
					337.29	Y
					223.10	Y
					382.55	Y
				<b>Check E02018 Total:</b>	<b>2,002.45</b>	
E02019	04-05-2024		04-05-2024	HOPKINS COUNTY SPECIAL ED COOP	42,792.18	Y
E02020	04-05-2024		04-05-2024	OCTAVIO PEREA	875.00	Y
					875.00	Y
				<b>Check E02020 Total:</b>	<b>1,750.00</b>	
E02021	04-05-2024		04-05-2024	QUILL	163.75	Y
					37.35	Y
				<b>Check E02021 Total:</b>	<b>201.10</b>	
E02022	04-12-2024		04-11-2024	JARRET WILSON	6.77	Y
E02023	04-12-2024		04-11-2024	DATAMAX INC.	24.00	Y
E02024	04-12-2024		04-11-2024	DATAMAX, INC.	437.72	Y
					102.82	Y
					432.75	Y
				<b>Check E02024 Total:</b>	<b>973.29</b>	
E02025	04-12-2024		04-12-2024	HOPKINS COUNTY FIRE EXTINGUISHER CO	120.50	Y
E02026	04-12-2024		04-11-2024	LATSON'S PRINTING & OFFICE SUPPLY	24.01	Y

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E02027	04-12-2024		04-11-2024	SULPHUR BLUFF ISD	3,830.32	Y
E02028	04-19-2024		04-19-2024	DATAMAX, INC.	206.04	Y
E02029	04-19-2024		04-19-2024	KISER'S GLASS TECHNOLOGY	370.00	Y
E02030	04-19-2024		04-19-2024	NORTH HOPKINS I.S.D.	3,250.00	Y
					400.00	Y
				<b>Check E02030 Total:</b>	<b>3,650.00</b>	
E02031	04-19-2024		04-19-2024	GARY'S TERMITE & PEST CONTROL	250.00	Y
E02032	04-19-2024		04-19-2024	HOPKINS COUNTY FIRE EXTINGUISHER CO	62.50	Y
E02033	04-19-2024		04-19-2024	CANON FINANCIAL SERVICES, INC	124.19	Y
E02034	04-19-2024		04-19-2024	TERESA HINES	1,400.00	Y
					1,400.00	Y
				<b>Check E02034 Total:</b>	<b>2,800.00</b>	
				<b>Grand Totals</b>	<b>118,217.77</b>	

End of Report