

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013746 *	12-18-2023		12-18-2023	FIRST BAPTIST CHURCH BONHAM	-125.00	N
013751	12-19-2023		01-04-2024	HOPKINS COUNTY TAX OFFICE	15.00	N
013753	12-19-2023		01-04-2024	HOPKINS COUNTY TAX OFFICE	22.00	N
013754	12-19-2023		01-04-2024	HOPKINS COUNTY TAX OFFICE	22.00	N
016294	12-12-2023		12-12-2023	GAME ONE	585.00	N
016295	12-12-2023		12-12-2023	BANNER SOLUTIONS	82.60	N
016296	12-12-2023		12-12-2023	BILL DORAN COMPANY	399.95	N
016297	12-12-2023		12-12-2023	BOWIE COUNTY SCHOOLS TRANSP. DEPT.	150.00	N
016298	12-12-2023		12-12-2023	KELSEY CATO	160.00	N
016299	12-12-2023		12-12-2023	CROSSROAD COMMUNICATIONS, INC.	715.00	N
					66.66	N
				<b>Check 016299 Total:</b>	<b>781.66</b>	
016300	12-12-2023		12-12-2023	DARREL DIX	155.00	N
016301	12-12-2023		12-12-2023	DUKO OIL COMPANY, INC	84.80	N
					2,383.57	N
				<b>Check 016301 Total:</b>	<b>2,468.37</b>	
016302	12-12-2023		12-12-2023	MARLON EDWARDS	160.00	N
016303	12-12-2023		12-12-2023	ELITE REFINISHERS	1,875.00	N
016304	12-12-2023		12-12-2023	ELLIOTT ELECTRIC SUPPLY	79.18	N
016305	12-12-2023		12-12-2023	ALEX FIELDS	155.00	N
016306	12-12-2023		12-12-2023	AUTOMATIC PROPANE GAS & SUPPLY, INC	2,305.12	N
016307	12-12-2023		12-12-2023	GRAHAM INTERNATIONAL, INC.	584.13	N
016308	12-12-2023		12-12-2023	KEVIN HOEFAR	160.00	N
016309	12-12-2023		12-12-2023	HOOTEN'S LLC	78.64	N
016310	12-12-2023		12-12-2023	JEFF HOOTEN	160.00	N
016311	12-12-2023		12-12-2023	HOPKINS COUNTY APPRAISAL DIST	3,815.75	N
016312	12-12-2023		12-12-2023	HOWARD INDUSTRIES	3,000.00	N
016313	12-12-2023		12-12-2023	INTOUCH BY CUMBY TEL	726.03	N
					1,950.00	N
				<b>Check 016313 Total:</b>	<b>2,676.03</b>	
016314	12-12-2023		12-12-2023	IXL LEARNING	199.00	N
016315	12-12-2023		12-12-2023	LIVIN THE DREAM ENTERPRISE,LLC	14,226.00	N
016316	12-12-2023		12-12-2023	LOWES BUSINESS ACCT/GEMB	53.16	N
					75.99	N
					3.78	N
					13.57	N
					5.28	N
					75.99	N
				<b>Check 016316 Total:</b>	<b>227.77</b>	
016317	12-12-2023	0000017880	12-12-2023	CARD SERVICE CENTER	-200.00	N
		0000017881			-204.92	N
					1,286.70	N
					678.13	N
					110.00	N
					160.00	N
					180.00	N
					167.17	N
					1,840.40	N
					180.83	N
					180.83	N
					180.00	N

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					7.00	N
					53.50	N
					43.99	N
					9.50	N
					45.02	N
					33.85	N
					23.35	N
					99.90	N
					40.47	N
				<b>Check 016317 Total:</b>	<b>4,915.72</b>	
016318	12-12-2023		12-12-2023	MILLER GROVE WSC	98.96	N
					106.78	N
				<b>Check 016318 Total:</b>	<b>205.74</b>	
016319	12-12-2023		12-12-2023	MITCHELL WELDING SUPPLY	14.63	N
					14.35	N
				<b>Check 016319 Total:</b>	<b>28.98</b>	
016320	12-12-2023		12-12-2023	PALADIN SOLUTIONS,LLC	2,280.00	N
016321	12-12-2023		12-12-2023	PITNEY BOWES	217.98	N
016322	12-12-2023		12-12-2023	PREMIER SYSTEMS, INC	1,060.66	N
016323	12-12-2023		12-12-2023	MICHAEL PYE	160.00	N
016324	12-12-2023		12-12-2023	REGION VIII ED. SERVICE CENTER	864.00	N
					1,719.50	N
					300.00	N
				<b>Check 016324 Total:</b>	<b>2,883.50</b>	
016325	12-12-2023		12-12-2023	JOE SNOW	160.00	N
016326	12-12-2023		12-12-2023	SYSCO FOOD SERVICES, INC.	300.15	N
					4,826.68	N
					2,438.19	N
					2,555.89	N
					2,043.73	N
					3,071.78	N
					235.31	N
					46.54	N
					346.96	N
					56.81	N
					73.22	N
				<b>Check 016326 Total:</b>	<b>15,995.26</b>	
016327	12-12-2023		12-12-2023	TERMINIX	3,207.00	N
016328	12-12-2023		12-12-2023	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
016329	12-12-2023		12-12-2023	TEXAS STATE FLORISTS ASSOC	420.00	N
016330	12-12-2023		12-12-2023	TOMMY WILLIAMS WELDING	48.28	N
016331	12-12-2023		12-12-2023	UNIT SETS UNLIMITED	2,750.00	N
					1,000.00	N
				<b>Check 016331 Total:</b>	<b>3,750.00</b>	
016332	12-12-2023		12-12-2023	BERNARD VAUGHN	155.00	N
016333	12-12-2023		12-12-2023	GERALDO ZAVALA	155.00	N
					110.00	N
				<b>Check 016333 Total:</b>	<b>265.00</b>	
016334	12-20-2023		12-19-2023	LEIGH ANNE MAXWELL	55.44	N

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016335	12-20-2023		12-19-2023	BENSON BROS WRECKER SERVICE	150.00	N
016336	12-20-2023		12-20-2023	COMPLIANCE CONSORTIUM CORP.	221.00	N
016337	12-20-2023		12-20-2023	DARREL DIX	100.00	N
016338	12-20-2023		12-20-2023	ALAN FIELDS	240.00	N
016339	12-20-2023		12-20-2023	JASON HOLCOMB	240.00	N
016340	12-20-2023		12-20-2023	LAKE FORK FIREARMS	69.95	N
016341	12-20-2023		12-19-2023	ALLEN ANTI-DRUG CONSORTIUM, INC.	644.00	N
016342	12-20-2023		12-19-2023	PITNEY BOWES INC.	102.48	N
016343	12-20-2023		12-19-2023	PURCHASE POWER	46.49	N
016344	12-20-2023		12-19-2023	RAINS CO. TAX APPRAISAL DIST.	631.22	N
016345	12-20-2023		12-20-2023	DENISE RILEY	235.00	N
016346	12-20-2023		12-20-2023	TERRI RILEY	145.00	N
016347	12-20-2023		12-20-2023	SHELL FLEET PLUS	53.09	N
016348	12-20-2023		12-20-2023	DAYTON SMITH	110.00	N
016349	12-20-2023		12-20-2023	RAY SPARKS	120.45	N
016350	12-20-2023		12-20-2023	SULPHUR SPRINGS NEWS TELEGRAM	381.40	N
016351	12-20-2023		12-20-2023	TASB	954.20	N
					200.00	N
				<b>Check 016351 Total:</b>	<b>1,154.20</b>	
016352	12-20-2023		12-20-2023	TERMINIX	135.00	N
					135.00	N
				<b>Check 016352 Total:</b>	<b>270.00</b>	
016353	12-20-2023		12-20-2023	THE PROPANE COMPANY	114.89	N
					242.35	N
					159.66	N
				<b>Check 016353 Total:</b>	<b>516.90</b>	
016354	12-20-2023		12-19-2023	UNIVERSAL TIME EQUIPMENT	75.00	N
016355	12-20-2023		12-19-2023	UNITED STATES POSTAL SERVICE	66.00	N
120823	12-08-2023		12-13-2023	LEAF CAPITAL FUNDING LLC	645.63	N
121223	12-12-2023		12-13-2023	CAPITAL ONE/WALMART COMMUNITY BRC	312.41	N
					63.92	N
					29.12	N
					993.37	N
					76.44	N
					386.39	N
					59.22	N
				<b>Check 121223 Total:</b>	<b>1,920.87</b>	
E01670	12-12-2023		12-12-2023	AMAZON CAPITAL SERVICES, INC	171.89	Y
					299.94	Y
					95.15	Y
				<b>Check E01670 Total:</b>	<b>566.98</b>	
E01671	12-12-2023		12-12-2023	CROW BURLINGAME	4.51	Y
E01672	12-12-2023		12-12-2023	HILAND DAIRY FOODS COMPANY, LLC	758.49	Y
					324.45	Y
					272.51	Y
					931.49	Y
					371.87	Y
					194.12	Y
					105.35	Y
				<b>Check E01672 Total:</b>	<b>2,958.28</b>	

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E01673	12-12-2023		12-12-2023	POSITIVE PROMOTION, INC	105.50	Y
E01674	12-12-2023		12-12-2023	POWELL LAW GROUP, LLP	335.36	Y
					160.00	Y
				<b>Check E01674 Total:</b>	<b>495.36</b>	
E01675	12-12-2023		12-12-2023	R & N CONTRACTORS, LLC	4,690.00	Y
E01676	12-12-2023		12-12-2023	SCHOOLGAP PROTECT	681.95	Y
					681.95	Y
				<b>Check E01676 Total:</b>	<b>1,363.90</b>	
E01677	12-12-2023		12-12-2023	DS SERVICES OF AMERICA, INC	163.82	Y
E01678	12-12-2023		12-12-2023	SULPHUR BLUFF ISD	5,559.40	Y
					73.61	Y
					200.82	Y
					103.56	Y
				<b>Check E01678 Total:</b>	<b>5,937.39</b>	
E01679	12-12-2023		12-12-2023	THE FAULK COMPANY	12,765.00	Y
E01680	12-12-2023		12-12-2023	VEX ROBOTICS	921.46	Y
E01681	12-12-2023		12-12-2023	VISUAL TECHNIQUES, INC	2,195.00	Y
E01682	12-12-2023		12-12-2023	WASTE CONNECTIONS LONE STAR, INC	853.50	Y
E01683	12-20-2023		12-20-2023	CHRISTIN FORTENBERRY	131.40	Y
E01684	12-20-2023		12-20-2023	DAVID MOSELEY	120.45	Y
E01685	12-20-2023		12-20-2023	LINDA RANKIN	120.45	Y
E01686	12-20-2023		12-19-2023	SULPHUR BLUFF ISD	30.56	Y
				<b>Grand Totals</b>	<b>111,790.00</b>	

End of Report