

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013763	03-05-2024		03-05-2024	LANDON LOGAN	177.00	N
013765	* 03-06-2024		03-07-2024	LOWES BUSINESS ACCT/GEMB	49.24	N
	*				173.66	N
	*				62.27	N
	*				27.34	N
					62.27	N
					173.66	N
					49.24	N
					25.97	N
	* 03-07-2024				-27.34	N
	*				-49.24	N
	*				-173.66	N
	*				-62.27	N
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013766	03-19-2024		03-26-2024	HOPKINS COUNTY TAX OFFICE	22.00	N
013767	03-31-2024		04-02-2024	SULPHUR BLUFF ISD	509.50	N
016356	* 03-18-2024		03-18-2024	AMERICAN FIRE PROTECTION GROUP, INC	-540.00	N
016452	03-06-2024		03-05-2024	AMEGY BANK OF TEXAS	61,000.00	N
					9,843.27	N
				Check 016452 Total:	70,843.27	
016453	03-06-2024		03-04-2024	JERALD LESTER - M18310	375.00	N
016454	03-06-2024		03-06-2024	BENSON BROS WRECKER SERVICE	150.00	N
016455	03-06-2024		03-04-2024	JACKIE BEAU ALCORN	16,300.00	N
016456	03-06-2024		03-04-2024	BILL DORAN COMPANY	613.77	N
016457	03-06-2024		03-04-2024	CROSSROAD COMMUNICATIONS, INC.	715.00	N
					66.66	N
				Check 016457 Total:	781.66	
016458	03-06-2024		03-04-2024	CUB CADET OF SULPHUR SPRINGS	1,324.17	N
016459	03-06-2024		03-04-2024	DUKO OIL COMPANY, INC	1,803.54	N
016460	03-06-2024		03-05-2024	F3 COLDCO OWNER,LLC	118.88	N
016461	03-06-2024		03-06-2024	HOOTEN'S LLC	8.36	N
016462	03-06-2024		03-06-2024	HOPKINS COUNTY APPRAISAL DIST	3,815.75	N
016463	03-06-2024		03-05-2024	INTOUCH BY CUMBY TEL	638.95	N
					1,950.00	N
				Check 016463 Total:	2,588.95	
016464	03-06-2024		03-05-2024	MILLER GROVE WSC	86.03	N
					79.70	N
				Check 016464 Total:	165.73	
016465	03-06-2024		03-06-2024	MITCHELL WELDING SUPPLY	184.05	N
					14.07	N
				Check 016465 Total:	198.12	
016466	03-06-2024		03-05-2024	NATIONAL BENEFIT SERVICES	8.25	N
016467	03-06-2024		03-06-2024	PREMIER SYSTEMS, INC	1,335.82	N
016468	03-06-2024		03-04-2024	JOHN PRICE	465.45	N
016469	03-06-2024		03-05-2024	REGION VIII ED. SERVICE CENTER	20.32	N
016470	03-06-2024		03-06-2024	RICKY ROBERTS	115.00	N
016471	03-06-2024		03-06-2024	TIMOTHY P SHARKEY	180.00	N

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016472	03-06-2024		03-05-2024	SYSCO FOOD SERVICES, INC.	1,006.64	N
					30.48	N
					2,309.08	N
					3,378.61	N
					30.48	N
					2,944.14	N
					30.48	N
					30.48	N
					2,569.07	N
					193.51	N
					76.76	N
				Check 016472 Total:	12,599.73	
016473	03-06-2024		03-06-2024	THEE ROAD SERVICE, INC	5,574.10	N
016474	03-06-2024		03-05-2024	UNITED STATES POSTAL SERVICE	68.00	N
016475	03-21-2024		03-21-2024	JARROD BRYANT	343.40	N
016476	03-21-2024		03-21-2024	ALL SEASON OUTDOOR POWER	143.94	N
016477	03-21-2024		03-21-2024	JERALD LESTER - M18310	374.68	N
					312.50	N
				Check 016477 Total:	687.18	
016478	03-21-2024		03-21-2024	BENSON BROS WRECKER SERVICE	125.00	N
016479	03-21-2024		03-21-2024	BSN SPORTS INC	101.73	N
016480	03-21-2024		03-21-2024	TRACIE DANNHEIM	3,325.00	N
016481	03-21-2024		03-21-2024	DISCOUNT WHEEL & TIRE	287.90	N
016482	03-21-2024		03-21-2024	FRUITVALE ISD	325.00	N
016483	03-21-2024		03-21-2024	GREENVILLE SUPPLY COMPANY, INC	156.50	N
016484	03-21-2024		03-21-2024	SHANE HILGER	120.00	N
016485	03-21-2024		03-21-2024	HOOTEN'S LLC	196.05	N
016486	03-21-2024		03-21-2024	HOPKINS COUNTY TREASURER	17,810.43	N
016487	03-21-2024		03-21-2024	JIFFY SIGNS, INC	1,550.00	N
016488	03-21-2024		03-21-2024	ANDREW MOODY	120.00	N
016489	03-21-2024		03-21-2024	RAINS CO. TAX APPRAISAL DIST.	631.22	N
016490	03-21-2024		03-21-2024	RAINS ISD	500.00	N
					800.00	N
				Check 016490 Total:	1,300.00	
016491	03-21-2024		03-21-2024	SULPHUR SPRINGS ISD	31.00	N
016492	03-21-2024		03-21-2024	THE PROPANE COMPANY	379.07	N
					675.25	N
					242.54	N
				Check 016492 Total:	1,296.86	
016493	03-21-2024		03-21-2024	UNIVERSAL TIME EQUIPMENT	75.00	N
016494	03-21-2024		03-21-2024	VAN ISD	450.00	N
					700.00	N
				Check 016494 Total:	1,150.00	
016495	03-28-2024		03-28-2024	JERRY AYERS	591.48	N
016496	03-28-2024		03-28-2024	MHR ASSET HOLDINGS	460.00	N
016497	03-28-2024		03-28-2024	CADE ALLEN BUTLER	545.63	N
016498	03-28-2024		03-28-2024	LEAF CAPITAL FUNDING LLC	610.63	N

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016499	03-28-2024		03-28-2024	MEAGHAN SIMPSON	554.80	N
016500	03-28-2024		03-28-2024	SULPHUR SPRINGS ISD	500.00	N
016501	03-28-2024		03-28-2024	TERMINIX	143.00	N
016502	03-28-2024		03-28-2024	LEESHA WOODARD	500.00	N
030424	03-04-2024		03-07-2024	FARMERS ELECTRIC COOPERATIVE	8,059.09	N
			03-26-2024	WASTE CONNECTIONS LONE STAR, INC	1,054.00	N
				Check 030424 Total:	9,113.09	
030624	03-06-2024		03-07-2024	CAPITAL ONE/WALMART COMMUNITY BRC	120.90	N
					439.31	N
				Check 030624 Total:	560.21	
030724	* 03-07-2024		03-07-2024	DS SERVICES OF AMERICA, INC	509.50	N
	*		04-02-2024		-509.50	N
				Check 030724 Total:	.00	
032024	03-20-2024		03-26-2024	CARD SERVICE CENTER	187.00	N
					805.53	N
					100.00	N
					702.00	N
					140.84	N
					958.13	N
					162.85	N
					346.79	N
					45.10	N
					87.45	N
					3,989.59	N
				Check 032024 Total:	7,525.28	
032124	03-21-2024		03-21-2024	PITNEY BOWES	111.98	N
E01719	03-06-2024		03-04-2024	MARISELLA GUILLEN	175.00	Y
E01720	03-06-2024		03-04-2024	AMAZON CAPITAL SERVICES, INC	159.86	Y
					159.95	Y
			03-06-2024		32.63	Y
				Check E01720 Total:	352.44	
E01721	03-06-2024		03-05-2024	BROTHERS PRODUCE, INC.	352.50	Y
					462.70	Y
				Check E01721 Total:	815.20	
E01722	03-06-2024		03-04-2024	DEALERS ELECTRICAL SUPPLY	119.67	Y
E01723	03-06-2024		03-05-2024	HILAND DAIRY FOODS COMPANY, LLC	698.39	Y
					698.39	Y
					698.39	Y
					698.39	Y
				Check E01723 Total:	2,793.56	
E01724	03-06-2024		03-04-2024	LATSON'S	419.90	Y
					419.90	Y
					419.90	Y
					419.90	Y
			03-06-2024		229.97	Y
				Check E01724 Total:	1,909.57	
E01725	03-06-2024		03-05-2024	SCHOOLCOMP	567.92	Y
E01726	03-21-2024		03-21-2024	CHRISTIN FORTENBERRY	70.52	Y
E01727	03-21-2024		03-21-2024	LANDON LOGAN	60.00	Y

Cnty Dist: 112-907

From To

Sort Order: Check Number

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E01728	03-21-2024		03-21-2024	CROW BURLINGAME	204.95	Y
E01729	03-21-2024		03-21-2024	FOLLETT HIGHER EDUCATION GROUP,LLC	531.25	Y
E01730	03-21-2024		03-21-2024	POWELL LAW GROUP, LLP	2,144.00	Y
E01731	03-21-2024		03-21-2024	SULPHUR BLUFF ISD	9,605.84	Y
					80.00	Y
				Check E01731 Total:	9,685.84	
E01732	03-21-2024		03-21-2024	THE FAULK COMPANY	12,765.00	Y
E01733	03-28-2024		03-28-2024	AMERICAN FIRE PROTECTION GROUP, INC	540.00	Y
				Grand Totals	203,660.74	

End of Report