

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010243	03-25-2024		03-26-2024	DAVID STICKELS	304.00	N
019226	* 03-22-2024		03-22-2024	CLAIMS ADMINISTRATIVE SERVICES	-1,121.00	N
	*				-175.00	N
	*				-175.00	N
	*				-300.00	N
				Check 019226 Total:	-1,771.00	
019245	* 03-04-2024		03-04-2024	SAM HOUSTON CC & TRACK BOOSTER CLUB	-300.00	N
019563	03-07-2024		03-07-2024	KRISTY DAVIDSON	84.69	N
019564	03-07-2024		03-07-2024	MARIA LESTER	207.90	N
019565	03-07-2024		03-07-2024	A & E MILL AND WELDING SUPPLY	330.00	N
019566	03-07-2024		03-07-2024	A & S AIR CONDITIONING, INC	261.78	N
					1,411.00	N
				Check 019566 Total:	1,672.78	
019567	03-07-2024		03-07-2024	ASCENSUS CONSULTING	551.25	N
019568	03-07-2024		03-07-2024	ATWOOD DISTRIBUTING, LP	29.99	N
019569	03-07-2024		03-07-2024	AVERY ATHLETIC BOOSTER CLUB	56.00	N
019570	03-07-2024		03-07-2024	LUTHER SCOTT CASSLER, JR	200.00	N
					160.00	N
				Check 019570 Total:	360.00	
019571	03-07-2024		03-07-2024	CYPRESS SPRINGS WATER SUPPLY	36.93	N
					185.40	N
					382.06	N
				Check 019571 Total:	604.39	
019572	03-07-2024		03-07-2024	DATCS	109.09	N
					109.09	N
					406.00	N
					116.00	N
					93.01	N
				Check 019572 Total:	833.19	
019573	03-07-2024		03-07-2024	DISCOUNT WHEEL & TIRE	255.95	N
					379.85	N
				Check 019573 Total:	635.80	
019574	03-07-2024	0000020464	03-07-2024	ELLIOTT ELECTRIC SUPPLY	-210.52	N
					357.33	N
				Check 019574 Total:	146.81	
019575	03-07-2024		03-07-2024	F3 COLDCO OWNER,LLC	2.50	N
019576	03-07-2024		03-07-2024	ELLIS FARLEY	155.00	N
019577	03-07-2024		03-07-2024	FRANKLIN COUNTY APPRAISAL DIST	80.00	N
019578	03-07-2024		03-07-2024	GREG FRAZIER	180.00	N
019579	03-07-2024		03-07-2024	FULLSPEED AUTOMOTIVE CORPORATE	96.97	N
					120.95	N
				Check 019579 Total:	217.92	
019580	03-07-2024		03-07-2024	TRACEY HANKINS	92.00	N
019581	03-07-2024		03-07-2024	BRAD HARRISON	155.00	N
019582	03-07-2024		03-07-2024	HOPKINS CO. APPRAISAL DIST	4,243.71	N
019583	03-07-2024		03-07-2024	INTOUCH BY CUMBY TEL	132.15	N
019584	03-07-2024		03-07-2024	ALVIN JONES	200.00	N
019585	03-07-2024		03-07-2024	LEAF	997.42	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019586	03-07-2024		03-07-2024	LOWE'S COMPANIES, INC.	81.51	N
					52.66	N
				Check 019586 Total:	134.17	
019587	03-07-2024		03-07-2024	NORTH TEXAS TOLLWAY AUTHORITY	15.48	N
019588	03-07-2024		03-07-2024	O'REILLY AUTOMOTIVE, INC.	80.24	N
					10.99	N
					84.15	N
					7.99	N
					39.90	N
					7.99	N
					43.96	N
				Check 019588 Total:	275.22	
019589	03-07-2024		03-07-2024	REPUBLIC SERVICES -#795	363.00	N
019590	03-07-2024		03-07-2024	RICK'S OIL DEPOT	36.99	N
019591	03-07-2024		03-07-2024	SAM HOUSTON CC & TRACK BOOSTER CLUB	300.00	N
019592	* 03-07-2024		03-07-2024	MEGAN SHAW	100.00	N
	* 03-22-2024		03-22-2024		-100.00	N
				Check 019592 Total:	.00	
019593	03-07-2024		03-07-2024	DANNY SHAW	100.00	N
019594	03-07-2024		03-07-2024	SULPHUR SPRINGS ATH DEPT.	31.00	N
					120.00	N
				Check 019594 Total:	151.00	
019595	03-07-2024	0000020437	03-07-2024	SYSCO EAST TEXAS	-49.25	N
					-8.52	N
		0000020438			-66.48	N
					1,668.72	N
					828.54	N
					3,134.63	N
					3,574.15	N
					3,588.38	N
					108.34	N
					271.58	N
					472.27	N
					335.15	N
					26.51	N
					43.30	N
					45.62	N
				Check 019595 Total:	13,972.94	
019596	03-07-2024		03-07-2024	TOM SCOTT LUMBER YARD	22.99	N
					87.20	N
					57.97	N
				Check 019596 Total:	168.16	
019597	03-07-2024		03-07-2024	R-SQUARED SECURITY SERVICES, LLC.	405.00	N
019598	03-07-2024	0000020440	03-07-2024	UNIFIRST HOLDINGS, INC	-.01	N
					250.35	N
					234.92	N
					234.92	N
					234.92	N
				Check 019598 Total:	955.10	
019599	03-07-2024		03-07-2024	VERIZON WIRELESS	61.34	N

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019600	03-07-2024		03-07-2024	WCISD ATHLETIC BOOSTER CLUB	207.00	N
019601	03-07-2024		03-07-2024	JOHN WINN	180.00	N
019602	03-07-2024		03-07-2024	WOLFE CITY ISD	200.00	N
					350.00	N
				Check 019602 Total:	550.00	
019603	03-07-2024		03-07-2024	WPS PUBLISHING	113.30	N
019604	03-19-2024		03-19-2024	A & E MILL AND WELDING SUPPLY	2.75	N
019605	03-19-2024		03-19-2024	APEX SUPPLY COMPANY	137.20	N
019606	03-19-2024		03-19-2024	CHARLES CLARK III	120.00	N
019607	03-19-2024		03-19-2024	LISA COWAN OTR, PC	1,885.00	N
019608	03-19-2024		03-19-2024	EAST TEXAS SUPPLY	627.07	N
019609	03-19-2024		03-19-2024	EMPIRE PAPER COMPANY	1,311.48	N
					96.00	N
					1,270.49	N
				Check 019609 Total:	2,677.97	
019610	03-19-2024		03-19-2024	EXPEDITED FLEET SERVICES	550.76	N
019611	03-19-2024		03-19-2024	F3 COLDCO OWNER,LLC	3.75	N
019612	03-19-2024		03-19-2024	GAINESVILLE ISD	263.30	N
019613	03-19-2024		03-19-2024	SANITATION SOLUTIONS, INC	262.40	N
019614	03-22-2024		03-22-2024	DUSTIN RAY	166.89	N
019615	03-22-2024		03-22-2024	APEX SUPPLY COMPANY	655.72	N
019616	03-22-2024		03-22-2024	AVERY I.S.D.	393.50	N
019617	03-22-2024		03-22-2024	CITY OF SULPHUR SPRINGS	64.59	N
019618	03-22-2024		03-22-2024	CLAIMS ADMINISTRATIVE SERVICES	1,121.00	N
					175.00	N
					175.00	N
					300.00	N
				Check 019618 Total:	1,771.00	
019619	03-22-2024		03-22-2024	ELLIOTT ELECTRIC SUPPLY	239.40	N
019620	03-22-2024		03-22-2024	FIRETROL PROTECTION SYSTEMS, INC	102,570.49	N
					425.00	N
				Check 019620 Total:	102,995.49	
019621	03-22-2024		03-22-2024	HOPCO CLEARWATER SYSTEMS	35.00	N
					105.00	N
				Check 019621 Total:	140.00	
019622	03-22-2024		03-22-2024	HOPKINS CO TREASURER	19,675.79	N
019623	03-22-2024		03-22-2024	IMAGE MAKER 4U, INC	13,179.00	N
					2,459.00	N
				Check 019623 Total:	15,638.00	
019624	03-22-2024		03-22-2024	CHRIS LOGGINS	100.00	N
019625	03-22-2024		03-22-2024	LONGHORN BUS SALES, LLC.	137,430.00	N
019626	03-22-2024		03-22-2024	REGION VIII ED. SERVICE CENTER	50.00	N
019627	03-22-2024		03-22-2024	MEGAN SHAW	100.00	N
019628	03-22-2024		03-22-2024	STEVE'S AUTO & TIRE	250.00	N
019629	03-22-2024		03-22-2024	RICHARD WALDREP	350.00	N
019630	03-22-2024		03-22-2024	UNITED STATES POSTAL SERVICE	68.00	N

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019631	03-22-2024		03-22-2024	BOBBY J. WALLIS	100.00	N
030624	03-06-2024		03-20-2024	GOTO COMMUNICATIONS	253.69	N
030720	03-07-2024		03-20-2024	SOUTHWESTERN ELECTRIC POWER	5,118.42	N
030724	03-07-2024		03-20-2024	CAPITAL ONE/WALMART	16.49	N
					87.39	N
				SOUTHWESTERN ELECTRIC POWER	15.60	N
					65.97	N
					1.85	N
					1.85	N
				Check 030724 Total:	189.15	
031824	03-18-2024		03-26-2024	ATMOS ENERGY	99.18	N
					338.87	N
					441.60	N
					144.31	N
					821.66	N
				Check 031824 Total:	1,845.62	
031924	03-19-2024		03-26-2024	ATMOS ENERGY	123.88	N
				PEOPLES	250.00	N
				Check 031924 Total:	373.88	
032024	03-20-2024		03-26-2024	CARD SERVICE CENTER	96.31	N
					338.72	N
					240.00	N
					592.42	N
					78.68	N
					847.48	N
					237.75	N
					592.52	N
					395.08	N
					62.98	N
					49.53	N
					25.86	N
				Check 032024 Total:	3,557.33	
032224	03-22-2024		03-22-2024	SUMMER ENERGY	161.15	N
032524	03-25-2024		03-26-2024	CARD SERVICE CENTER	160.75	N
					303.61	N
					309.73	N
					498.45	N
					54.67	N
					377.51	N
					519.27	N
					20.00	N
					426.95	N
					25.00	N
					187.93	N
					140.39	N
					1,126.68	N
					791.12	N
					264.00	N
				Check 032524 Total:	5,206.06	
E01980	03-07-2024		03-07-2024	STACY HIGGINBOTHAM	463.60	Y

* Indicates voided check

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E01981	03-07-2024		03-07-2024	TONYA POTTS	94.06	Y
					10.21	Y
				Check E01981 Total:	104.27	
E01982	03-07-2024		03-07-2024	BRANDEE STANLEY	196.63	Y
E01983	03-07-2024		03-07-2024	DAVID STICKELS	211.20	Y
E01984	03-07-2024		03-07-2024	MICHAEL SCOTT BULLOCK	300.00	Y
E01985	03-07-2024		03-07-2024	CANON FINANCIAL SERVICES, INC	131.16	Y
					632.00	Y
				Check E01985 Total:	763.16	
E01986	03-07-2024		03-07-2024	CDW GOVERNMENT, INC.	2,578.00	Y
E01987	03-07-2024		03-07-2024	KACIE CROWSON	717.50	Y
E01988	03-07-2024		03-07-2024	DATAMAX, INC.	206.04	Y
					267.65	Y
				Check E01988 Total:	473.69	
E01989	03-07-2024		03-07-2024	FRONTIER	178.61	Y
E01990	03-07-2024		03-07-2024	HALL OIL COMPANY	1,209.90	Y
					1,148.94	Y
				Check E01990 Total:	2,358.84	
E01991	03-07-2024		03-07-2024	HILAND DAIRY COMPANY	300.85	Y
					311.62	Y
					340.48	Y
					282.13	Y
					203.50	Y
					225.34	Y
					204.00	Y
					410.19	Y
				Check E01991 Total:	2,278.11	
E01992	03-07-2024		03-07-2024	LATSON'S PRINTING & OFFICE SUPPLY	25.49	Y
E01993	03-07-2024		03-07-2024	NCS PEARSON, INC	70.00	Y
					101.40	Y
				Check E01993 Total:	171.40	
E01994	03-07-2024		03-07-2024	QUILL	119.98	Y
E01995	03-19-2024		03-19-2024	ASHLEY HOLT	334.44	Y
E01996	03-19-2024		03-19-2024	CANON FINANCIAL SERVICES, INC	124.19	Y
E01997	03-19-2024		03-19-2024	DATAMAX INC.	24.00	Y
E01998	03-19-2024		03-19-2024	DATAMAX, INC.	498.48	Y
					189.64	Y
					102.82	Y
					206.04	Y
				Check E01998 Total:	996.98	
E01999	03-19-2024		03-19-2024	GARY'S TERMITE & PEST CONTROL	250.00	Y
E02000	03-19-2024		03-19-2024	TERESA HINES	2,800.00	Y
E02001	03-19-2024		03-19-2024	NCS PEARSON, INC	10.00	Y
E02002	03-19-2024		03-19-2024	POWELL LAW GROUP, LLP	268.00	Y
E02003	03-19-2024		03-19-2024	QUILL	415.73	Y
E02004	03-22-2024		03-22-2024	CANON FINANCIAL SERVICES, INC	369.68	Y
E02005	03-22-2024		03-22-2024	BURNETT INTERNATIONAL LLC	195.00	Y
E02006	03-22-2024		03-22-2024	SULPHUR BLUFF ISD	9,605.84	Y
					80.00	Y
				Check E02006 Total:	9,685.84	

* Indicates voided check

