

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010064	03-04-2021		04-05-2021	CASTILLO'S TIRE SHOP	810.00	N
010065	03-04-2021		04-05-2021	LOWE'S COMPANIES, INC.	17.04	N
					33.67	N
				Check 010065 Total:	50.71	
010066	03-04-2021		04-05-2021	SOUTHWESTERN ELECTRIC POWER	3,851.49	N
010067	03-15-2021		04-05-2021	VAR TECHNOLOGY FINANCE	997.42	N
017415	03-18-2021		03-16-2021	KRISTY DAVIDSON	40.94	N
017416	03-18-2021		03-16-2021	NELDA GARMON	20.90	N
017417	03-18-2021		03-17-2021	NICHOLAS ALEXANDER	120.00	N
017418	03-18-2021		03-16-2021	APEX SUPPLY COMPANY	232.55	N
017419	03-18-2021		03-17-2021	ATMOS ENERGY	2,383.97	N
017420	03-18-2021		03-17-2021	BELLS ISD	84.62	N
					603.50	N
				Check 017420 Total:	688.12	
017421	03-18-2021		03-17-2021	BSN SPORTS	189.00	N
					495.85	N
					39.04	N
					.90	N
				Check 017421 Total:	724.79	
017422	03-18-2021		03-17-2021	CELINA ISD	375.98	N
017423	03-18-2021		03-16-2021	COMPLETE SUPPLY, INC.	418.05	N
017424	03-18-2021		03-17-2021	ROBERTO D DURAN	120.00	N
017425	03-18-2021		03-16-2021	ELLIOTT ELECTRIC SUPPLY	193.76	N
					21.45	N
					204.26	N
				Check 017425 Total:	419.47	
017426	03-18-2021		03-16-2021	EXPEDITED FLEET SERVICES	1,763.61	N
017427	03-18-2021		03-16-2021	GARY'S TERMITE & PEST CONTROL	250.00	N
017428	03-18-2021		03-16-2021	HOPKINS CO TREASURER	13,334.13	N
017429	03-18-2021		03-16-2021	HOPKINS COUNTY TAX OFFICE	22.00	N
017430	03-18-2021		03-16-2021	INTOUCH BY CUMBY TEL	119.66	N
017431	03-18-2021		03-16-2021	O'REILLY AUTOMOTIVE, INC.	23.29	N
					116.23	N
					44.37	N
					64.97	N
					37.96	N
				Check 017431 Total:	286.82	
017432	03-18-2021		03-16-2021	MARIA ORTEGA	100.00	N
017433	03-18-2021		03-16-2021	NCS PEARSON, INC	21.60	N
017434	03-18-2021		03-16-2021	REGION VIII ED. SERVICE CENTER	1,000.00	N
					1,250.00	N
					950.00	N
					656.95	N
					2,000.00	N
					4,450.00	N
					1,250.00	N
					250.00	N
					4,681.50	N
					1,200.00	N
					1,250.00	N
					2,000.00	N
					1,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					223.33	N
					4,882.50	N
					1,157.34	N
					2,337.87	N
					442.50	N
					109.61	N
				Check 017434 Total:	31,091.60	
017435	03-18-2021		03-17-2021	REPUBLIC SERVICES -#795	230.68	N
017436	03-18-2021		03-16-2021	RULE PEDIATRIC THERAPY SVC.	255.00	N
017437	03-18-2021		03-16-2021	S & S CONSOLIDATED	278.76	N
017438	03-18-2021		03-16-2021	SALTILLO I.S.D. ACTIVITY	86.71	N
017439	03-18-2021		03-17-2021	SANITATION SOLUTIONS, INC	129.76	N
017440	03-18-2021		03-16-2021	SUMMER ENERGY	140.25	N
017441	03-18-2021		03-17-2021	SYSCO EAST TEXAS	1,113.97	N
					1,217.95	N
					1,326.82	N
					176.43	N
					599.48	N
					123.71	N
					818.04	N
					100.45	N
					887.81	N
					158.11	N
					375.75	N
				Check 017441 Total:	6,898.52	
017442	03-18-2021		03-16-2021	TASB	324.00	N
			03-17-2021		1,131.25	N
					945.00	N
				Check 017442 Total:	2,400.25	
017443	03-18-2021		03-16-2021	TOM SCOTT LUMBER YARD	20.99	N
					18.57	N
					24.99	N
				Check 017443 Total:	64.55	
017444	03-18-2021		03-17-2021	TRAFERA	58,600.00	N
					5,000.00	N
				Check 017444 Total:	63,600.00	
017445	03-18-2021		03-16-2021	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
017446	03-18-2021		03-16-2021	UNIFIRST HOLDINGS, INC	117.50	N
					105.41	N
					117.50	N
				Check 017446 Total:	340.41	
017447	03-18-2021		03-16-2021	VERIZON BUSINESS	50.41	N
017448	03-18-2021		03-24-2021	JOHNNA WEST	160.00	N
017449	03-18-2021		03-24-2021	CITY OF SULPHUR SPRINGS	64.68	N
017450	03-18-2021		03-24-2021	TERESA HINES	1,400.00	N
017451	03-18-2021		03-24-2021	HOPCO CLEARWATER SYSTEMS	40.00	N
017452	03-18-2021		03-24-2021	RICHARD WALDREP	584.00	N
017453	03-18-2021		03-24-2021	WPS PUBLISHING	82.34	N

* Indicates voided check

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017454	03-18-2021		04-06-2021	ATMOS ENERGY	456.64	N
017455	03-18-2021		04-06-2021	CYPRESS SPRINGS WATER SUPPLY	429.45	N
017456	03-18-2021		04-06-2021	FRONTIER	223.81	N
017457	03-18-2021		04-06-2021	LOWE'S COMPANIES, INC.	40.59	N
					99.56	N
					304.23	N
				Check 017457 Total:	444.38	
017458	03-18-2021		04-06-2021	SOUTHWESTERN ELECTRIC POWER	3,580.25	N
017459	03-18-2021		04-06-2021	UNITED STATES POSTAL SERVICE	165.00	N
017460	03-18-2021		04-06-2021	VAR TECHNOLOGY FINANCE	997.42	N
031921	03-19-2021		04-05-2021	CARD SERVICE CENTER	149.95	N
					69.95	N
					54.37	N
					3.21	N
					215.91	N
					51.41	N
					173.42	N
					163.25	N
					86.77	N
					109.27	N
					32.35	N
					16.00	N
					46.55	N
				Check 031921 Total:	1,172.41	
032521	03-25-2021		04-05-2021	CARD SERVICE CENTER	150.03	N
					807.89	N
					786.46	N
					1,328.64	N
					89.83	N
					1,203.64	N
				Check 032521 Total:	4,366.49	
E01137	03-18-2021		03-16-2021	JAMIE GENOVESE	93.15	Y
E01138	03-18-2021		03-16-2021	STACY HIGGINBOTHAM	284.17	Y
E01139	03-18-2021		03-16-2021	ASHLEY HOLT	231.32	Y
E01140	03-18-2021		03-16-2021	TONYA POTTS	105.00	Y
E01141	03-18-2021		03-16-2021	BRANDEE STANLEY	95.68	Y
E01142	03-18-2021		03-16-2021	BURNETT INTERNATIONAL LLC	162.50	Y
E01143	03-18-2021		03-16-2021	DATAMAX INC.	67.05	Y
					37.16	Y
				Check E01143 Total:	104.21	
E01144	03-18-2021		03-16-2021	DATAMAX, INC.	330.88	Y
					115.12	Y
				Check E01144 Total:	446.00	
E01145	03-18-2021		03-16-2021	HALL OIL COMPANY	642.25	Y
E01146	03-18-2021		03-16-2021	D ISRAEL LEWIS, INC.	180.00	Y
E01147	03-18-2021		03-16-2021	DEAN DAIRY CORPORATE, LLC.	224.38	Y
					177.02	Y
					259.90	Y
					141.64	Y
					139.94	Y
					105.63	Y

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					Check E01147 Total:	1,048.51
E01148	03-18-2021		03-16-2021	POWELL LAW GROUP, LLP	598.50	Y
						75,000.00
					Check E01148 Total:	75,598.50
E01149	03-18-2021		03-17-2021	QUILL	53.82	Y
						34.26
						32.58
						21.16
					Check E01149 Total:	141.82
E01150	03-18-2021		03-16-2021	ROBERT STIDHAM	105.00	Y
E01151	03-18-2021		03-16-2021	SULPHUR BLUFF ISD	3,353.36	Y
E01152	03-18-2021		03-16-2021	JODIE WELCH	555.00	Y
E01153	03-18-2021		03-16-2021	JARRET WILSON	1,300.00	Y
E01154	03-18-2021		03-24-2021	CANON FINANCIAL SERVICES, INC	113.00	Y
E01155	03-18-2021		03-24-2021	SULPHUR BLUFF ISD	160.38	Y
						800.00
						53.45
						190.91
						102.76
						99.97
						19.51
					Check E01155 Total:	1,426.98
E01156	03-18-2021		04-06-2021	HALL OIL COMPANY	1,113.15	Y
					Grand Totals	233,986.58

End of Report

* Indicates voided check