

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010068	04-14-2021		04-29-2021	DAVID STICKELS	420.00	N
010069	04-29-2021		05-06-2021	TERESA HINES	1,400.00	N
017366 *	04-22-2021		04-22-2021	AA SEPTIC	-2,875.00	N
017461	04-15-2021		04-12-2021	KRISTY DAVIDSON	39.10	N
017462	04-15-2021		04-12-2021	JANA DRAUGHN	77.63	N
017463	04-15-2021		04-12-2021	JOHNNA WEST	91.26	N
017464	04-15-2021		04-12-2021	ADVANCE REPAIR SERVICE	212.50	N
					175.00	N
				Check 017464 Total:	387.50	
017465	04-15-2021		04-12-2021	ALL SEASONS OUTDOOR POWER	322.81	N
017466	04-15-2021		04-12-2021	ARDENT EDUCATIONAL SERVICES	642.17	N
017467	04-15-2021		04-12-2021	ASCENSUS CONSULTING	187.50	N
017468	04-15-2021		04-12-2021	ATMOS ENERGY	86.81	N
017469	04-15-2021		04-12-2021	LUTHER SCOTT CASSLER, JR	105.00	N
017470	04-15-2021		04-12-2021	COOPER ATHLETIC BOOSTER CLUB	60.00	N
017471	04-15-2021		04-12-2021	COOPER ISD	100.00	N
017472	04-15-2021		04-13-2021	ROBERTO D DURAN	120.00	N
017473	04-15-2021		04-12-2021	EMPIRE PAPER COMPANY	1,456.44	N
017474	04-15-2021		04-12-2021	FIELDHOUSE SPORTS	79.97	N
017475	04-15-2021		04-12-2021	FLOWERLAND FLORIST & GIFTS	178.61	N
017476	04-15-2021		04-12-2021	KENNY GARMON	200.00	N
			04-13-2021		300.00	N
				Check 017476 Total:	500.00	
017477	04-15-2021		04-12-2021	HOPKINS CO. APPRAISAL DIST	2,534.10	N
017478	04-15-2021		04-12-2021	INTOUCH BY CUMBY TEL	119.66	N
017479	04-15-2021		04-13-2021	ANDREW LAUDENSLAGER	105.00	N
017480	04-15-2021		04-13-2021	CARD SERVICE CENTER	29.23	N
					72.50	N
					1,783.30	N
					233.22	N
					123.95	N
					351.95	N
					632.65	N
					38.07	N
					168.15	N
					16.00	N
					344.40	N
					45.09	N
					184.32	N
					52.48	N
					22.68	N
				Check 017480 Total:	4,097.99	
017481	04-15-2021		04-12-2021	MCKESSON-MEDICAL-SURGICAL	32.74	N
017482	04-15-2021		04-12-2021	O'REILLY AUTOMOTIVE, INC.	3.29	N
017483	04-15-2021		04-12-2021	REPUBLIC SERVICES -#795	230.68	N
017484	04-15-2021		04-12-2021	SALTILLO I.S.D. ACTIVITY	99.35	N
					55.00	N
				Check 017484 Total:	154.35	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
017485	04-15-2021		04-12-2021	SANITATION SOLUTIONS, INC	129.76	N
017486	04-15-2021		04-12-2021	ALLY SMITH	32.46	N
017487	04-15-2021		04-12-2021	STEVE'S AUTO & TIRE	40.00	N
017488	04-15-2021		04-12-2021	SUMMER ENERGY	169.51	N
017489	04-15-2021	0019396070	04-12-2021	SYSCO EAST TEXAS	-10.66	N
		0193960469			-3.43	N
					1,103.28	N
					32.06	N
					811.88	N
					361.00	N
					43.22	N
					1,322.98	N
					353.46	N
					1,006.92	N
					979.81	N
					130.52	N
					588.59	N
					160.10	N
				Check 017489 Total:	6,879.73	
017490	04-15-2021		04-12-2021	THE PROPANE COMPANY	14.00	N
017491	04-15-2021		04-12-2021	TOM SCOTT LUMBER YARD	16.57	N
					4.08	N
		2102-13760			-11.98	N
				Check 017491 Total:	8.67	
017492	04-15-2021		04-13-2021	DONALD GEORGE TOURVILLE	105.00	N
017493	04-15-2021		04-12-2021	TSRP LETTER JACKETS	600.00	N
017494	04-15-2021		04-13-2021	PAUL TULLIS	120.00	N
017495	04-15-2021		04-12-2021	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
017496	04-15-2021		04-12-2021	UNIFIRST HOLDINGS, INC	117.50	N
					117.50	N
					117.50	N
				Check 017496 Total:	352.50	
017497	04-15-2021		04-12-2021	UNION HILL ATHLETIC BOOSTER CLUB	180.00	N
017498	04-15-2021		04-12-2021	UNION HILL ISD	525.00	N
017499	* 04-15-2021		04-12-2021	VERIZON WIRELESS	1,064.15	N
	* 04-20-2021		04-20-2021		-1,064.15	N
				Check 017499 Total:	.00	
017500	04-15-2021		04-12-2021	KENNETH BRUCE WOOLSEY	105.00	N
017501	04-15-2021		04-20-2021	DEBBY BREWER	130.42	N
017502	04-15-2021		04-20-2021	LINDA ALSTON	105.00	N
017503	04-15-2021		04-20-2021	ATMOS ENERGY	745.03	N
017504	04-15-2021		04-20-2021	JERMAINE CARPENTER	105.00	N
017505	04-15-2021		04-20-2021	LUTHER SCOTT CASSLER, JR	105.00	N
017506	04-15-2021		04-20-2021	DISCOUNT WHEEL & TIRE	30.95	N
017507	04-15-2021		04-20-2021	PNC BANK	42.34	N
017508	04-15-2021		04-20-2021	GARY'S TERMITE & PEST CONTROL	250.00	N
017509	04-15-2021		04-20-2021	RONALD GREEN	105.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
017510	04-15-2021		04-20-2021	SHAWN HALL	105.00	N
017511	04-15-2021		04-20-2021	MELVIN JACKSON	502.50	N
017512	04-15-2021		04-20-2021	ANDREW LAUDENSLAGER	105.00	N
017513	04-15-2021		04-20-2021	CARD SERVICE CENTER	32.97	N
					183.29	N
					1,815.64	N
					801.86	N
					254.20	N
					23.00	N
					2,293.00	N
					25.84	N
				Check 017513 Total:	5,429.80	
017514	04-15-2021		04-20-2021	NAEIR	59.00	N
017515	04-15-2021		04-20-2021	SCHOLASTIC INC	876.17	N
017516	04-15-2021		04-20-2021	JOHN TOPPINGS	105.00	N
017517	04-15-2021		04-20-2021	UNION HILL ISD	210.00	N
017518	04-15-2021		04-20-2021	VERIZON BUSINESS	58.47	N
017519	04-15-2021		04-20-2021	VERIZON WIRELESS	1,064.15	N
017520	04-15-2021		04-20-2021	KENNETH BRUCE WOOLSEY	105.00	N
017521	04-15-2021		04-27-2021	AA SEPTIC	2,875.00	N
017522	04-15-2021		04-27-2021	BELLS ISD	151.10	N
017523	04-15-2021		04-27-2021	CITY OF SULPHUR SPRINGS	67.85	N
017524	04-15-2021		04-28-2021	CORSICANA INDEPENDENT SCHOOL DISTRI	30.98	N
017525	04-15-2021		04-28-2021	GENEVA JONES & ASSOCIATES	100.00	N
017526	04-15-2021		04-28-2021	TIMMY HENDERSON	102.84	N
017527	04-15-2021		04-28-2021	PARIS JUNIOR COLLEGE	6,133.00	N
017528	04-15-2021		04-28-2021	REGION VIII ED. SERVICE CENTER	50.00	N
017529	04-15-2021		04-28-2021	RULE PEDIATRIC THERAPY SVC.	340.00	N
017530	04-15-2021		04-28-2021	SHARON WELLS MATHEMATICS	6,185.00	N
017531	04-15-2021		04-28-2021	SUMMER ENERGY	162.65	N
017532	04-15-2021		04-28-2021	UNIFIRST HOLDINGS, INC	117.50	N
					117.50	N
					117.50	N
					117.50	N
				Check 017532 Total:	470.00	
017533	04-15-2021		04-28-2021	UNITED STATES POSTAL SERVICE	55.00	N
017534	04-15-2021		05-04-2021	LUTHER SCOTT CASSLER, JR	105.00	N
017535	04-15-2021		05-04-2021	CYPRESS SPRINGS WATER SUPPLY	397.40	N
017536	04-15-2021		05-04-2021	ROBERTO D DURAN	105.00	N
017537	04-15-2021		05-04-2021	FRONTIER	224.57	N
017538	04-15-2021		05-04-2021	INTOUCH BY CUMBY TEL	119.66	N
017539	04-15-2021		05-04-2021	JEFF MOORE	105.00	N
017540	04-15-2021		05-04-2021	RUBEN RAMOS	105.00	N
017541	04-15-2021		05-04-2021	REPUBLIC SERVICES -#795	230.68	N
017542	04-15-2021		05-04-2021	CASEY ROGERS	105.00	N
017543	04-15-2021		05-04-2021	TOM SCOTT LUMBER YARD	63.31	N
					52.32	N
					45.15	N
				Check 017543 Total:	160.78	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
017544	04-15-2021		05-04-2021	UNIFIRST HOLDINGS, INC	117.50	N
					117.50	N
				Check 017544 Total:	235.00	
017545	04-15-2021		05-04-2021	VERIZON WIRELESS	751.17	N
017546	04-15-2021		05-04-2021	WAL-MART COMMUNITY BRC	23.04	N
					3.13	N
					42.81	N
					78.32	N
				Check 017546 Total:	147.30	
017547	04-15-2021		05-04-2021	RANDY WOOD	105.00	N
017548	04-15-2021		05-04-2021	KENNETH BRUCE WOOLSEY	130.00	N
E01157	04-15-2021		04-12-2021	JAMIE GENOVESE	77.63	Y
E01158	04-15-2021		04-12-2021	STACY HIGGINBOTHAM	268.34	Y
E01159	04-15-2021		04-12-2021	ASHLEY HOLT	236.61	Y
E01160	04-15-2021		04-12-2021	TONYA POTTS	144.67	Y
E01161	04-15-2021		04-12-2021	BRANDEE STANLEY	215.51	Y
E01162	04-15-2021		04-12-2021	BROTHERS PRODUCE	126.94	Y
E01163	04-15-2021		04-12-2021	CANON FINANCIAL SERVICES, INC	131.16	Y
					632.00	Y
				Check E01163 Total:	763.16	
E01164	04-15-2021		04-12-2021	CDW GOVERNMENT, INC.	2,578.00	Y
E01165	04-15-2021		04-12-2021	BURNETT INTERNATIONAL LLC	195.00	Y
E01166	04-15-2021		04-12-2021	DATAMAX, INC.	406.73	Y
					368.95	Y
				Check E01166 Total:	775.68	
E01167	04-15-2021		04-12-2021	HALL OIL COMPANY	913.68	Y
E01168	04-15-2021		04-12-2021	HOPKINS COUNTY SPECIAL ED COOP	38,317.75	Y
E01169	04-15-2021		04-12-2021	LATSON'S PRINTING & OFFICE SUPPLY	35.38	Y
					167.27	Y
				Check E01169 Total:	202.65	
E01170	04-15-2021		04-12-2021	D ISRAEL LEWIS, INC.	315.00	Y
E01171	04-15-2021		04-13-2021	NORTH EAST TEXAS JANITORIAL	101.88	Y
E01172	04-15-2021		04-13-2021	NORTH HOPKINS I.S.D.	200.00	Y
E01173	04-15-2021		04-12-2021	DEAN DAIRY CORPORATE, LLC.	201.42	Y
					118.95	Y
					260.49	Y
					94.96	Y
					213.31	Y
					118.55	Y
					213.31	Y
				Check E01173 Total:	1,220.99	
E01174	04-15-2021		04-12-2021	QUILL	76.85	Y
					303.31	Y
					88.97	Y
				Check E01174 Total:	469.13	
E01175	04-15-2021		04-12-2021	SIGN SOLUTIONS	1,300.00	Y
E01176	04-15-2021		04-12-2021	ROBERT STIDHAM	70.00	Y
E01177	04-15-2021		04-12-2021	SULPHUR BLUFF ISD	3,353.36	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01178	04-15-2021		04-12-2021	JODIE WELCH	810.00	Y
E01179	04-15-2021		04-20-2021	WILSON WHARTON	60.03	Y
E01180	04-15-2021		04-20-2021	CDW GOVERNMENT, INC.	560.19	Y
E01181	04-15-2021		04-20-2021	DATAMAX INC.	40.86	Y
E01182	04-15-2021		04-20-2021	FRONTLINE TECHNOLOGIES GROUP, LLC	4,324.17	Y
E01183	04-15-2021		04-20-2021	HOPKINS COUNTY FIRE EXTINGUISHER CO	163.50	Y
E01184	04-15-2021		04-20-2021	NORTH HOPKINS I.S.D.	1,250.00	Y
					4,875.00	Y
				Check E01184 Total:	6,125.00	
E01185	04-15-2021		04-20-2021	OCTAVIO PEREA	1,050.00	Y
E01186	04-15-2021		04-27-2021	BALFOUR	79.00	Y
E01187	04-15-2021		04-27-2021	CANON FINANCIAL SERVICES, INC	113.00	Y
					131.16	Y
					632.00	Y
				Check E01187 Total:	876.16	
E01188	04-15-2021		04-27-2021	MACHELLE MCKAY-PETERSEN	303.72	Y
					248.78	Y
				Check E01188 Total:	552.50	
E01189	04-15-2021		04-28-2021	JARRET WILSON	1,300.00	Y
					3,285.00	Y
				Check E01189 Total:	4,585.00	
E01190	04-15-2021		05-04-2021	HALL OIL COMPANY	1,613.52	Y
					960.41	Y
				Check E01190 Total:	2,573.93	
E01191	04-15-2021		05-04-2021	MILLER GROVE ISD	41.78	Y
E01192	04-15-2021		05-04-2021	QUILL	261.05	Y
				Grand Totals	123,858.20	

End of Report