

Cnty Dist: 112-907

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013614	12-14-2020		01-08-2021	CARD SERVICE CENTER	34.00	N
					36.46	N
					319.71	N
					272.95	N
					70.00	N
					4,860.48	N
					55.00	N
					84.50	N
					247.86	N
					132.03	N
					124.91	N
					264.54	N
					1,851.03	N
					158.23	N
				Check 013614 Total:	8,511.70	
014026 *	12-11-2020		12-11-2020	CARROLL CROSS COUNTRY	-100.00	N
014153	12-14-2020		12-07-2020	ALL SEASON OUTDOOR POWER	190.94	N
					1.99	N
				Check 014153 Total:	192.93	
014154	12-14-2020		12-08-2020	ALLIED UNIVERSAL TECHNOLOGY SERVICE	617.65	N
014155	12-14-2020		12-07-2020	JERALD LESTER - M18310	1,340.02	N
					450.00	N
				Check 014155 Total:	1,790.02	
014156	12-14-2020		12-07-2020	CORDELL BRITT	90.00	N
014157	12-14-2020		12-07-2020	CHRIS BROWN	95.00	N
014158	12-14-2020		12-07-2020	BSN SPORTS INC	2,968.88	N
014159	12-14-2020		12-07-2020	CEV MULITMEDIA, LTD	2,020.00	N
014160	12-14-2020		12-07-2020	CROSSROAD COMMUNICATIONS, INC.	615.00	N
014161	12-14-2020		12-07-2020	CUB CADET OF SULPHUR SPRINGS	122.74	N
014162	12-14-2020		12-07-2020	ALAN FIELDS	220.00	N
014163	12-14-2020		12-07-2020	G & G TRUCKING	1,200.00	N
014164	12-14-2020		12-07-2020	INKTECHNOLOGIES.COM	147.80	N
014165	12-14-2020		12-07-2020	ISTATION	8,108.25	N
014166	12-14-2020		12-10-2020	JPJ CONSTRUCTION	194,700.35	N
014167	12-14-2020		12-07-2020	MATHESON TRI-GAS INC	5,788.90	N
					120.00	N
				Check 014167 Total:	5,908.90	
014168	12-14-2020		12-07-2020	DARREN PATT	1,700.00	N
014169	12-14-2020		12-07-2020	PITNEY BOWES	102.48	N
014170	12-14-2020		12-07-2020	PURCHASE POWER	208.99	N
014171	12-14-2020		12-07-2020	PREMIER SYSTEMS, INC	884.36	N
014172	12-14-2020		12-07-2020	PROSPERITY BANK	24,221.28	N
					11,329.43	N
				Check 014172 Total:	35,550.71	
014173	12-14-2020		12-07-2020	QUALITY CRAFT CUSTOM CABINETS	73.02	N
014174	12-14-2020		12-07-2020	RAINS CO. TAX APPRAISAL DIST.	386.65	N
014175	12-14-2020		12-07-2020	REGION VIII ED. SERVICE CENTER	786.50	N

* Indicates voided check

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014176	12-14-2020		12-08-2020	SULPHUR SPRINGS ATHLETIC DEPT.	162.50	N
014177	12-14-2020		12-07-2020	SYSCO FOOD SERVICES, INC.	1,762.09	N
					144.07	N
					3,494.70	N
					71.46	N
					255.36	N
					13.23	N
					1,033.75	N
					256.49	N
					36.22	N
					25.00	N
				Check 014177 Total:	7,092.37	
014178	12-14-2020		12-09-2020	TECH TO SCHOOL	1,992.00	N
014179	12-14-2020		12-09-2020	TERMINIX	115.00	N
014180	12-14-2020		12-09-2020	THE PROPANE COMPANY	208.16	N
					208.15	N
				Check 014180 Total:	416.31	
014181	12-14-2020		12-07-2020	THEE ROAD SERVICE, INC	7,506.44	N
			12-09-2020		495.88	N
				Check 014181 Total:	8,002.32	
014182	12-14-2020		12-07-2020	PATRICK TITUS	90.00	N
014183	12-14-2020		12-07-2020	TOMMY WILLIAMS WELDING	582.51	N
					265.20	N
				Check 014183 Total:	847.71	
014184	12-14-2020		12-07-2020	JOHN TOPPINGS	95.00	N
014185	12-14-2020		12-07-2020	3AM HOLDINGS, LLC	20.00	N
014186	12-14-2020		12-07-2020	TURNER HOLDINGS, LLC	210.97	N
					353.57	N
					236.90	N
					318.49	N
					286.83	N
				Check 014186 Total:	1,406.76	
014187	12-14-2020		12-09-2020	UNIVERSAL TIME EQUIPMENT	75.00	N
014188	12-14-2020		12-07-2020	BERNARD VAUGHN	220.00	N
014189	12-14-2020		12-07-2020	YUMI ICE CREAM CO., INC	264.72	N
014190	12-14-2020		12-16-2020	ACI DISTRIBUTING	112.94	N
					83.48	N
				Check 014190 Total:	196.42	
014191	12-14-2020		12-16-2020	BENSON BROS WRECKER SERVICE	150.00	N
014192	12-14-2020		12-16-2020	BILL DORAN COMPANY	242.34	N
014193	12-14-2020		12-16-2020	BSN SPORTS INC	833.52	N
					431.41	N
					1,207.15	N
				Check 014193 Total:	2,472.08	
014194	12-14-2020		12-17-2020	ELIZABETH CARTER	1,375.00	N
014195	12-14-2020		12-16-2020	DAVIS PUBLICATIONS, INC.	1,084.20	N
014196	12-14-2020		12-16-2020	DARREL DIX	135.00	N
					220.00	N
				Check 014196 Total:	355.00	

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014197	12-14-2020		12-16-2020	FIREFLY COMPUTERS	119.97	N
014198	12-14-2020		12-17-2020	KEVIN HOEFAR	145.00	N
014199	12-14-2020		12-16-2020	HOPKINS COUNTY APPRAISAL DIST	3,499.88	N
014200	12-14-2020		12-16-2020	JAR SYSTEMS, LLC.	217.50	N
014201	12-14-2020		12-16-2020	LINDALE ISD	140.00	N
014202	12-14-2020		12-17-2020	SHELL FLEET PLUS	136.05	N
					51.12	N
				Check 014202 Total:	187.17	
014203	12-14-2020		12-16-2020	TEACHER SYNERGY, LLC	22.95	N
014204	12-14-2020		12-16-2020	TEXAS DEPT OF PUBLIC SAFETY	4.00	N
014205	12-14-2020		12-16-2020	THEE ROAD SERVICE, INC	1,664.41	N
					181.90	N
					209.46	N
				Check 014205 Total:	2,055.77	
014206	12-14-2020		12-16-2020	JOHN TOPPINGS	220.00	N
			12-17-2020		145.00	N
				Check 014206 Total:	365.00	
014207	12-14-2020		12-16-2020	UNITED STATES POSTAL SERVICE	110.00	N
014208	12-14-2020		12-16-2020	JASON WALLEN	135.00	N
014209	12-14-2020		01-06-2021	ALL SEASON OUTDOOR POWER	41.96	N
014210	12-14-2020		01-06-2021	FARMERS ELECTRIC COOPERATIVE	5,480.60	N
014211	12-14-2020		01-06-2021	GOODWIN-LASITER, INC	4,140.26	N
014212	12-14-2020		01-06-2021	IDEAL IMPACT, INC.	815.00	N
014213	12-14-2020		01-06-2021	LOWES BUSINESS ACCT/GEMB	14.08	N
					36.98	N
				Check 014213 Total:	51.06	
014214	12-14-2020		01-06-2021	RAINS COUNTY CLERK'S OFFICE	50.00	N
014215	12-14-2020		01-06-2021	WALMART COMMUNITY BRC	141.05	N
					24.80	N
					71.46	N
					65.81	N
				Check 014215 Total:	303.12	
E01026	12-14-2020		12-07-2020	A-1 AUTO SUPPLY	99.70	Y
					3.29	Y
					332.85	Y
				Check E01026 Total:	435.84	
E01027	12-14-2020		12-07-2020	AMAZON CAPITAL SERVICES, INC	22.98	Y
					13.12	Y
					153.77	Y
					74.97	Y
			12-08-2020		795.41	Y
				Check E01027 Total:	1,060.25	
E01028	12-14-2020		12-07-2020	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E01029	12-14-2020		12-07-2020	GASTON SANITATION SERVICE, LLC	600.00	Y
E01030	12-14-2020		12-07-2020	HOPKINS COUNTY TIRE, INC.	38.00	Y
E01031	12-14-2020		12-07-2020	LATSON'S	329.90	Y
					173.98	Y
				Check E01031 Total:	503.88	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01032	12-14-2020		12-07-2020	NORTH EAST TEXAS JANITORIAL	94.50	Y
					94.50	Y
				Check E01032 Total:	189.00	
E01033	12-14-2020		12-07-2020	NORTH HOPKINS ISD	200.00	Y
E01034	12-14-2020		12-07-2020	POWELL, YOUNGBLOOD, & TAYLOR	1,011.00	Y
E01035	12-14-2020		12-07-2020	SULPHUR BLUFF ISD	3,353.36	Y
E01036	12-14-2020		12-07-2020	VEX ROBOTICS	169.99	Y
					80.97	Y
				Check E01036 Total:	250.96	
E01037	12-14-2020		12-16-2020	VEX ROBOTICS	219.96	Y
E01038	12-14-2020		12-16-2020	NE TX MOUNTAIN VALLEY WATER CORP	30.96	Y
					65.91	Y
				Check E01038 Total:	96.87	
E01039	12-14-2020		01-06-2021	AMAZON CAPITAL SERVICES, INC	183.59	Y
					150.67	Y
					980.00	Y
				Check E01039 Total:	1,314.26	
				Grand Totals	321,253.61	

End of Report