

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013612	11-06-2020		03-29-2021	IMPREST ACCOUNT	473.86	N
					44.45	N
					445.47	N
					36.22	N
				<b>Check 013612 Total:</b>	<b>1,000.00</b>	
013620	03-04-2021		04-05-2021	LOWES BUSINESS ACCT/GEMB	19.01	N
					76.35	N
					25.62	N
					81.95	N
					121.19	N
					85.04	N
					464.05	N
				<b>Check 013620 Total:</b>	<b>873.21</b>	
013621	03-04-2021		04-05-2021	HOME DEPOT CREDIT SERVICES	150.00	N
					138.88	N
				<b>Check 013621 Total:</b>	<b>288.88</b>	
013622	03-19-2021		04-05-2021	RUBEN SILVA SALAZAR	16,220.00	N
014109 *	04-12-2021		04-12-2021	LED PARTNERS DIGITAL DISPLAYS	-268.15	N
014334	03-15-2021		03-18-2021	2ND GEAR	9,062.25	N
					750.00	N
				<b>Check 014334 Total:</b>	<b>9,812.25</b>	
014335	03-15-2021		03-18-2021	ALBA GOLDEN ISD	225.00	N
014336	03-15-2021		03-15-2021	BELLS ISD	330.22	N
014337	03-15-2021		03-15-2021	BSN SPORTS INC	5,872.68	N
014338	03-15-2021		03-18-2021	COLTON COFFMAN	105.00	N
014339	03-15-2021		03-15-2021	INTOUCH BY CUMBY TEL	647.19	N
					3,600.00	N
				<b>Check 014339 Total:</b>	<b>4,247.19</b>	
014340	03-15-2021		03-15-2021	FOLLETT SCHOOL SOLUTIONS, INC	1,489.66	N
014341	03-15-2021		03-15-2021	GOODWIN-LASITER, INC	5,369.00	N
014342	03-15-2021		03-15-2021	HONEY GROVE BOOSTER CLUB	60.00	N
014343	03-15-2021		03-15-2021	HONEY GROVE ISD	300.00	N
014344	03-15-2021		03-18-2021	HOOTEN'S LLC	33.15	N
					81.81	N
					833.89	N
					95.60	N
				<b>Check 014344 Total:</b>	<b>1,044.45</b>	
014345	03-15-2021		03-18-2021	HOPKINS COUNTY APPRAISAL DIST	3,499.88	N
014346	03-15-2021		03-15-2021	HOPKINS COUNTY TREASURER	17,752.05	N
014347	03-15-2021		03-18-2021	INKTECHNOLOGIES.COM	178.20	N
014348	03-15-2021		03-15-2021	MATHESON TRI-GAS INC	167.55	N
					38.28	N
				<b>Check 014348 Total:</b>	<b>205.83</b>	
014349	03-15-2021		03-18-2021	NATIONAL BENEFIT SERVICES	8.25	N
014350	03-15-2021		03-18-2021	NET RMA PROCESSING	16.08	N
014351	03-15-2021		03-15-2021	NOR-TEX TRACTOR	401.66	N
014352	03-15-2021		03-15-2021	PITNEY BOWES	102.48	N
014353	03-15-2021		03-15-2021	PREMIER SYSTEMS, INC	816.44	N

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014354	03-15-2021		03-15-2021	R & E CONCRETE CONSTRUCTION	11,800.00	N
014355	03-15-2021		03-18-2021	RAINS CO. TAX APPRAISAL DIST.	386.65	N
014356	03-15-2021		03-15-2021	REGION VIII ED. SERVICE CENTER	1,000.00	N
					1,038.00	N
					500.00	N
					4,250.00	N
					777.38	N
					4,525.00	N
					1,250.00	N
					500.00	N
					2,000.00	N
					400.00	N
					4,681.50	N
					1,200.00	N
					1,497.50	N
					1,250.00	N
					2,000.00	N
					1,000.00	N
					413.33	N
					4,882.50	N
					2,500.00	N
					773.39	N
					250.00	N
					1,900.25	N
					600.00	N
					403.75	N
					219.22	N
				<b>Check 014356 Total:</b>	<b>39,811.82</b>	
014357	03-15-2021		03-18-2021	SHELL FLEET PLUS	89.55	N
					70.72	N
					42.80	N
				<b>Check 014357 Total:</b>	<b>203.07</b>	
014358	03-15-2021		03-18-2021	MARK EDMOND SMITH	105.00	N
014359	03-15-2021		03-15-2021	JOHN SPANKO	101.70	N
014360	03-15-2021		03-18-2021	SULPHUR SPRINGS FLORAL	36.00	N
014361	03-15-2021		03-15-2021	SYSCO FOOD SERVICES, INC.	139.98	N
					18.72	N
					1,481.59	N
					158.58	N
					18.72	N
					1,564.37	N
					203.84	N
					530.51	N
					18.72	N
					1,588.45	N
					298.91	N
				<b>Check 014361 Total:</b>	<b>6,022.39</b>	
014362	03-15-2021		03-15-2021	TASB	88.00	N
014363	03-15-2021		03-15-2021	TEACHER SYNERGY, LLC	19.95	N
			03-18-2021		198.00	N
				<b>Check 014363 Total:</b>	<b>217.95</b>	

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014364	03-15-2021		03-18-2021	TERMINIX	121.00	N
014365	03-15-2021		03-15-2021	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
014366	03-15-2021		03-18-2021	THE PROPANE COMPANY	252.31	N
					393.00	N
					337.85	N
					361.69	N
					444.48	N
					514.83	N
				<b>Check 014366 Total:</b>	<b>2,304.16</b>	
014367	03-15-2021		03-15-2021	THEE ROAD SERVICE, INC	2,249.73	N
014368	03-15-2021		03-15-2021	TURNER HOLDINGS, LLC	195.29	N
					329.65	N
					206.35	N
					304.67	N
					49.90	N
					232.69	N
				<b>Check 014368 Total:</b>	<b>1,318.55</b>	
014369	03-15-2021		03-18-2021	UNIVERSAL TIME EQUIPMENT	75.00	N
014370	03-15-2021		03-15-2021	YUMI ICE CREAM CO., INC	187.20	N
014371	03-15-2021		03-24-2021	FARMERS ELECTRIC COOPERATIVE	5,983.68	N
014372	03-15-2021		03-24-2021	JOSHUA MATTHEW HAIVALA	135.00	N
014373	03-15-2021		03-24-2021	JOE RANDALL HOOTEN	255.00	N
014374	03-15-2021		03-24-2021	LOWES BUSINESS ACCT/GEMB	8.42	N
					287.46	N
					37.97	N
				<b>Check 014374 Total:</b>	<b>333.85</b>	
014375	03-15-2021		03-24-2021	RALPH S. SHING	765.00	N
014376	03-15-2021		03-24-2021	3AM HOLDINGS, LLC	20.00	N
014377	03-15-2021		03-24-2021	WALMART COMMUNITY BRC	46.45	N
014378	03-15-2021		03-31-2021	INTOUCH BY CUMBY TEL	677.39	N
					3,600.00	N
				<b>Check 014378 Total:</b>	<b>4,277.39</b>	
014379	03-15-2021		03-31-2021	HOME DEPOT CREDIT SERVICES	816.75	N
014380	03-15-2021		03-31-2021	JPJ CONSTRUCTION	14,410.03	N
014381	03-15-2021		03-31-2021	NORTH TEXAS TOLLWAY AUTHORITY	17.80	N
031521	03-15-2021		04-05-2021	CARD SERVICE CENTER	439.05	N
					102.00	N
					36.50	N
					45.12	N
					10.74	N
					452.91	N
					148.28	N
				<b>Check 031521 Total:</b>	<b>1,234.60</b>	
033021	03-30-2021		04-05-2021	WALMART COMMUNITY BRC	182.71	N
E01077	03-15-2021		03-15-2021	AMAZON CAPITAL SERVICES, INC	116.55	Y
					391.19	Y
				<b>Check E01077 Total:</b>	<b>507.74</b>	
E01078	03-15-2021		03-18-2021	BALFOUR	117.76	Y

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E01079	03-15-2021		03-15-2021	MACHELLE MCKAY-PETERSEN	403.20	Y
					150.00	Y
					453.60	Y
				<b>Check E01079 Total:</b>	<b>1,006.80</b>	
E01080	03-15-2021		03-18-2021	COMO-PICKTON CISD	250.00	Y
					350.00	Y
				<b>Check E01080 Total:</b>	<b>600.00</b>	
E01081	03-15-2021		03-18-2021	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E01082	03-15-2021		03-15-2021	HOPKINS COUNTY TIRE, INC.	208.00	Y
					66.00	Y
					50.00	Y
					104.00	Y
				<b>Check E01082 Total:</b>	<b>428.00</b>	
E01083	03-15-2021		03-15-2021	KISER'S GLASS TECHNOLOGY	146.00	Y
E01084	03-15-2021	NRC4726	03-15-2021	LATSON'S	329.90	Y
					-62.81	Y
				<b>Check E01084 Total:</b>	<b>267.09</b>	
E01085	03-15-2021		03-15-2021	NORTH EAST TEXAS JANITORIAL	79.50	Y
E01086	03-15-2021		03-15-2021	POWELL LAW GROUP, LLP	187.50	Y
E01087	03-15-2021		03-15-2021	RUDY WALKER	70.00	Y
E01088	03-15-2021		03-15-2021	SCHOOLCOMP	13.00	Y
E01089	03-15-2021		03-15-2021	SULPHUR BLUFF ISD	3,353.36	Y
E01090	03-15-2021		03-18-2021	THE FAULK COMPANY	14,625.00	Y
E01091	03-15-2021		03-24-2021	KIMBERLY MARTIN	173.00	Y
					66.00	Y
				<b>Check E01091 Total:</b>	<b>239.00</b>	
E01092	03-15-2021		03-24-2021	AMAZON CAPITAL SERVICES, INC	22.97	Y
					389.67	Y
					80.04	Y
					399.99	Y
				<b>Check E01092 Total:</b>	<b>892.67</b>	
E01093	03-15-2021		03-24-2021	SULPHUR BLUFF ISD	53.46	Y
					190.93	Y
					102.75	Y
					99.97	Y
					19.52	Y
				<b>Check E01093 Total:</b>	<b>466.63</b>	
				<b>Grand Totals</b>	<b>186,977.12</b>	

End of Report