

5/24/21

**COPY**

To the Honorable Commissioners Court:

- Robert Newsom, County Judge
- Mickey Barker, Commissioner Precinct #1
- Greg Anglin, Commissioner Precinct #2
- Wade Bartley, Commissioner Precinct #3
- Joe Price, Commissioner Precinct #4

In accordance with Local Government Code § 111.0108:

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioner's court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Shannah Aulsbrook, County Auditor of Hopkins County certify to the Hopkins County Commissioners Court the receipt of: See Attached List

CERTIFIED BY:

Shannah Aulsbrook  
Shannah Aulsbrook

5-24-21  
Date

## Budget Amendment

5/24/21

Receipt 89729 1219.00 from TAC for insurance Proceeds for Fire Truck Damage  
Receipt 90206 2706.75 From TAC for insurance Proceeds for Fire Truck Damage

1. Revenue	010-368-100	Insurance Proceeds	(3925.75)
2. Expense	010-543-430	Repairs & Maint	3925.75

Brush Truck was hit back in January while on side of road and we had Tac handle the claim however the other parties' insurance / USSA paid. The truck has since been repaired and this is reimbursing the FD repairs & Maint budget.

## Budget Amendment

5/24/21

Hopkins County Fire Marshall met with Commissioners on 5/17/21 in work session to discuss the need for emergency funds to be added to his budget due to unforeseen repairs and maintenance to his fire engine. I have added to agenda for the court to vote and make a decision

1. Revenue	010-271-000	Fund Balance	(75,000)
2. Expense	010-543-430	Repairs & Maint	75,000

I have included a copy of the expenditures at this point of the budget year to be included with this amendment.

***	TOTALS BY VENDOR	***	AMOUNT
A-1 AUTO SUPPLY, INC			8.97
ADVANTAGE COPY SYSTEMS			57.78
ALL SEASONS OUTDOOR POWER, INC.			45.99
ALLIANCE BANK			17,671.28
APEX PLUMBING AND SUPPLY			59.13
ATWOOD DISTRIBUTING			105.25
AUTOLUBE			77.96
BRIAN'S HEAT & AIR LLC			1,310.00
BRUMLEY'S UNIROMS & ACCESSORIES			75.96
CADDELL, LOGAN			150.00
CANON FINANCIAL SERVICES			246.64
CAUDLE BRADLEY			22.00
CAUDLE, BYRON			305.38-
CEJ CUSTOM EMBROIDERY			4,891.76
CHILDERS AUTOMOTIVE			7,077.87
CITIBANK			2,554.07
CITY NATIONAL BANK			18,491.04
CLASSIC FLOORS			4,978.45
CLIFFORD POWER SYSTEMS, INC			968.93
COMMERCIAL GLASS AND MIRROR			267.84
COMPLETE OVERHEAD DOOR COMPANY			5,270.22
DATAMAX			222.45
DELTA INDUSTRIAL SERVICE AND SUPPLY			177.82
DEPARTMENT OF STATE HEALTH SERVICES			70.00
DISCOUNT WHEEL & TIRE			1,138.45
EMERGENCY REPORTING			2,692.30
ENDSLEY ANDY			100.62
ETERNITY CREATIONS			847.20
FASTENAL			6,868.73
FASTENAL COMPANY PURCHASING			371.15-

TOTALS BY VENDOR ***	AMOUNT
FIRETROL PROTECTION SYSTEMS, INC.	1,607.37
FIX & FEED SULPHUR SPRINGS	1,136.10
FRONEBERGER WELDING	850.00
GALLS LLC	1,447.20
GROSS SALARIES	18.38
GUNN PLUMBING	270.00
HALL OIL CO INC.	9,948.08
HARRIS ELECTRIC	11,715.36
HOYT BREATHING AIR PRODUCTS	2,374.50
INTER COUNTY COMMUNICATION, INC.	652.12
JIFFY SIGNS, INC.	36.00
KAYBRO TECHNOLOGIES	1,502.00
KESSLER JASON	600.00
KEYMASTER LOCKSMITH SERVICES LLC	6,958.00
LATSONS.COM	1,433.71
LONE STAR EMERGENCY GROUP	3,253.46
LOWE'S	1,345.76
M.A.N.S. DISTRIBUTORS INC.	109.00
M&M CONCRETE	920.00
MAL TECHNOLOGIES FLEET SERVICES	4,935.76
MES - TEXAS	.00
METRO FIRE APPARATUS SPECIALISTS, INC.	784.00
NAPA PARIS	128.24
NOBLE INDUSTRIAL SUPPLY CORP	447.84
NORTHEAST TEXAS DISPOSAL SERVICE	475.00
NORTHEAST TEXAS JANITORIAL SUPPLY CO	665.17
O'REILLY AUTOMOTIVE LLC	620.30
OUTDOOR POWER PRODUCTS	492.43
PEST PROTECTION SERVICES, INC	636.30
PETTY CASH	37.50

***	TOTALS BY VENDOR ***	AMOUNT
RPM STAFFING PROFESSIONALS, INC		30.00
S&S AUTO GLASS		175.00
SHERWIN WILLIAMS		20.59
SHIPPING ZONE THE		136.87
STAR MART #5		332.56
SUDDEN LINK		897.50
SUPERIOR WINDOW CLEANING		200.00
TARGET SOLUTIONS LEARNING LLC		1,811.30
TEMPLES TRAILER SALES, INC		3,200.00
THE FIRE STORE		2,154.13
THE GOODYEAR TIRE & RUBBER COMPANY		425.80
THEE ROAD SERVICE		23,592.12
TSC TRACTOR SUPPLY CO.		905.95
TURNNEY, CHRISTOPHER		134.25
WEAVER'S TOWN & COUNTRY CLEANERS, INC		8.80
WILLIAMS BRYAN		2,168.00
3B WELDING		980.00

GRAND VENDOR TOTAL: 168,344.63



2021 010-543-330 OPERATING 25,000.00 ENCUMBRANCE: 25,000.00 CURREN BUDGET: 25,000.00

34.99 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/09/2020	012021	ADVANTAGE COPY SYSTEMS	FD/SEPT28-OCT27'20	549731	118097			57.78	060009C
10/19/2020	012021	SUDDEN LINK	FD/OCT12-NOV11'20	549881				331.18	
10/23/2020	012021	SUDDEN LINK	FD/OCT12-NOV11'20	549881				331.18	
10/23/2020	012021	CANON FINANCIAL SERVICES	FD/OCT11-OCT31'20	550017	22027798			30.83	060142C
10/23/2020	012021	SUDDEN LINK	FD/OCT12-NOV11'20	550018	10-23-20			77.76	060235C
10/23/2020	012021	SUDDEN LINK	FD/MISAPP.	550018	10-23-20			175.66	060235C
10/23/2020	012021	FIX & FEED SULPHUR SPRINGS	FD/STEEL WOOL PAD	550048	0178997			4.99	060340C
10/30/2020	012021	LOWE'S	FD/BATTERIES	549760	06847			45.48	060370C
11/12/2020	022021	PEST PROTECTION SERVICES, INC	FD/OCT'20 PEST PROTECTION	550312	10887			90.90	060531C
11/12/2020	022021	CITIBANK	FD/KIT ITEMS, TOWELS & WCLOTHS	549986	072958			102.86	060461C
11/13/2020	022021	CITIBANK	FD/AIR FRYER	549850	5685032			199.99	060461C
11/13/2020	022021	CITIBANK	FD/DASH&BODY CAMERAS, BATTERIES	549960	7953065			313.56	060461C
11/13/2020	022021	SHIPPING ZONE THE	FD/SHIPPING	550327	148909			13.12	060546C
11/13/2020	022021	SHIPPING ZONE THE	FD/SHIPPING	550327	148482			14.96	060546C
11/16/2020	022021	DATAMAX	FD/OCT28-NOV27'20	550285	1678828			21.40	060475C
11/18/2020	022021	SUDDEN LINK	FD/NOV12-DEC11'20	550395	11-18-20			87.83	060551C
11/19/2020	022021	CANON FINANCIAL SERVICES	FD/NOV1-NOV30'20	550436	22142304			300.83	060455C
11/25/2020	022021	LOWE'S	FD/GRILLE	549851	10757			400.00	060643C
12/01/2020	032021	FASTENAL	FD/ICE MKR, WATER FLTR-VNDING MCHN	550518	TXSUP83993			3,596.50	060614C
12/10/2020	032021	PEST PROTECTION SERVICES, INC	FD/NOV'20 PEST PRCTN	550675	10910			90.30	060794C
12/14/2020	032021	SHIPPING ZONE THE	FD/MAIL EMS RENEWAL	550723	149799			43.37	060817C
12/15/2020	032021	M.A.N.S. DISTRIBUTORS INC.	COVID/CUMBY-DISINFCT GUN, DISINFCT	550070				1,442.00	
12/15/2020	032021	M.A.N.S. DISTRIBUTORS INC.	COVID/CUMBY-DISINFCT GUN, DISFCT PR	550071				1,442.00	
12/15/2020	032021	M.A.N.S. DISTRIBUTORS INC.	COVID/COMO-DISINFCT GUN, DISFCT PR	550317	56226			109.00	060777C
12/15/2020	032021	M.A.N.S. DISTRIBUTORS INC.	FD/ZOONO HAND SNTZR	550070				1,442.00	
12/15/2020	032021	M.A.N.S. DISTRIBUTORS INC.	COVID/CUMBY-DISINFCT GUN, DISINFCT	550071				1,442.00	
12/15/2020	032021	M.A.N.S. DISTRIBUTORS INC.	COVID/COMO-DISINFCT GUN, DISFCT PR	550071				2,168.00	
12/16/2020	032021	WILLIAMS BRYAN	FD/NEW PUMP FOR RESCUE TOOLS	550761	6356			87.73	060702C
12/16/2020	032021	NORTHEAST TEXAS JANITORIAL S	FD/DISH SOAP, DSHWSHR TBLTS	550780	067130			87.73	060789C
12/29/2020	032021	SUDDEN LINK	FD/OCT28-NOV27 NOV28- DEC27'20	550878	12-23-20			21.40	060903C
12/30/2020	032021	CANON FINANCIAL SERVICES	FD/DEC1-DEC31'20	550889	1704535			381.35	060984C
12/31/2020	032021	FASTENAL	FD/PAPER TWLS&DISP	550932	1044			381.35	060913C
01/07/2021	042021	MAL TECHNOLOGIES FLEET SERVI	FD/BATTERIES FOR MOBILE RADIOS	550898	TXSUP84416			1,025.00	060952C
01/07/2021	042021	KAYBRO TECHNOLOGIES	FD/SRVC INTERNET OUTAGE	550999	3138			36.00	060940C
01/07/2021	042021	JIFFY SIGNS, INC.	FD/HOP CO SEAL PCT 2 DECAL	551005	16176			13.98	061028C
01/14/2021	042021	ATWOOD DISTRIBUTING	FD/TOOLS, CONNECTORS	551088	3477			65.63	061050C
01/14/2021	042021	DATAMAX	FD/NOV28-DEC27'20 & DEC28'20-JAN27	551095	1714183			87.83	061126C
01/15/2021	042021	SUDDEN LINK	FD/JAN12'-FEB11'21	551106				87.83	061063C
01/15/2021	042021	SUDDEN LINK	FD/JAN12'-FEB11'21	551106				22.96	061063C
01/15/2021	042021	SUDDEN LINK	FD/JAN12'-FEB11'21	551141	0195064			6.99	061108C
01/19/2021	042021	FIX & FEED SULPHUR SPRINGS	FD/SPONGE, BUCKET	551141	0196548			37.00	061104C
01/19/2021	042021	FIX & FEED SULPHUR SPRINGS	FD/MALLET	551183	10922			71.43	061096C
01/20/2021	042021	PEST PROTECTION SERVICES, INC	FD/DEC'20 PEST PRCTN	551187	067721			1,043.31	061061C
01/20/2021	042021	NORTHEAST TEXAS JANITORIAL S	FD/DETERGENT	551188	1074			40.00	061061C
01/20/2021	042021	MAL TECHNOLOGIES FLEET SERVI	FD/HANDHELD RADIO BOLT	551225	TXSUP84509			4.99	061040C
01/21/2021	042021	FASTENAL	FD/VENDING MCHN LCKR PRGRM FEE	551225	MNO19491376			22.96	061040C
01/21/2021	042021	FASTENAL	FD/VENDING MCHN LCKR PRGRM FEE	550858	1348248			16.99	061040C
01/22/2021	042021	CITIBANK	FD/HOLE COVER GROMET	550858	2905820			30.83	061035C
01/22/2021	042021	CITIBANK	FD/CABLE PROTECTOR, CASE FOR COUNT	550858	2905820			625.96	061291C
01/22/2021	042021	CITIBANK	FD/CASE	551262	26031639			279.99	061291C
01/22/2021	042021	CANON FINANCIAL SERVICES	FD/JAN1- JAN31'21	551315	493321			209.00	061241C
01/28/2021	042021	TSC TRACTOR SUPPLY CO.	FD/TOOL BOX, SHELF, CHEST PUB	551315	57280			99.00	061241C
01/28/2021	042021	TSC TRACTOR SUPPLY CO.	FD/TOOL BOX	551342	3230				
01/29/2021	042021	KAYBRO TECHNOLOGIES	FD/COMPTR HRDWR-BATTERY BCKUP	551342	3230				
01/29/2021	042021	KAYBRO TECHNOLOGIES	FD/COMPTR HRDWR-BKSHLFS, SPKRS	551342	3231				



2021 010-543-330 OPERATING (CONTINUED FROM PREVIOUS PAGE)

ORIG BUDGET: 25,000.00 CURR BUDGET: 25,000.00 ENCUMBRANCE:

34.99 INVOICE # 99 FA .00 AMOUNT REF #

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
02/03/2021	052021	FASTENAL	FD/VENDING MCHN	551439	TXSUP84639			74.78	061203C
02/03/2021	052021	FASTENAL	FD/10' DESK NAME PLATE-ENDSLEY	551447	18099			25.00	061201C
02/03/2021	052021	ETERNITY CREATIONS	FD/CUSTOM FRAMES	551447	18100			822.20	061201C
02/05/2021	052021	ETERNITY CREATIONS	FD/JAN'21 PEST PRCTN	551514	10940			90.90	061263C
02/10/2021	052021	PEST PROTECTION SERVICES, INC	FD/DEC28'20-JAN27'21	551532	1730574			18.26	061358C
02/10/2021	052021	DATAMAX	FD/JAN28'21-FEB27'21	551532	1730574			87.83	061358C
02/10/2021	052021	DATAMAX	FD/FEB12-MAR11'21	551535	2-12-21			21.40	061428C
02/12/2021	052021	SUDDEN LINK	FD/COMPUTER MOUNTS FOR GRSS TRCK&	551600	1099			2,006.98	061397C
02/23/2021	052021	MAL TECHNOLOGIES FLEET SERVI	FD/VENDING MCHN	551628	TXSUP84846			203.00	061369C
02/24/2021	052021	FASTENAL	FD/VNDNG MCHN FEE	551628	MN019500705			40.00	061369C
02/24/2021	052021	FASTENAL	FD/CARB FOR CONCRETE SAW	550922	20-06354-501			136.50	061347C
02/24/2021	052021	CITIBANK	FD/FEB1-FEB28'21	551742	26221989			30.83	061341C
02/24/2021	052021	CITIBANK	FD/Sponge	551742	102270			6.58	061486C
03/03/2021	062021	CANON FINANCIAL SERVICES	FD/CLEANING SPPLS	551765	68254			378.00	061516C
03/03/2021	062021	CANON FINANCIAL SERVICES	FD/VENDING MACHINE	551783				102.78	061483C
03/04/2021	062021	NORTHEAST TEXAS JANITORIAL S	FD/VENDING MACHINE	551783	TXSUP85006			380.00	061483C
03/04/2021	062021	FASTENAL	FD/VENDING MACHINE	551783				380.13	061483C
03/05/2021	062021	FASTENAL	FD/VENDING MACHINE	551783				90.90	061590C
03/05/2021	062021	FASTENAL	FD/VENDING MACHINE	551783				21.40	061590C
03/09/2021	062021	PEST PROTECTION SERVICES, INC	FD/FEB'21 PEST PRCTN	551853	10950			100.92	061680C
03/10/2021	062021	DATAMAX	FD/FEB28-MAR27'21	551869	1747402			10.00	061680C
03/15/2021	062021	SUDDEN LINK	FD/MAR12-APR11'21	551971	3-5-21			30.00	061669C
03/15/2021	062021	SUDDEN LINK	FD/CREDIT LATE FEE	551971	3-5-21			8.99	061669C
03/17/2021	062021	RPM STAFFING PROFESSIONALS,	FD/PT KILPATRICK BCKGRND CK	551976	107322			18.32	061564C
03/17/2021	062021	ATWOOD DISTRIBUTING	FD/WIDE HEAD BRUSH	551843	3543			116.00	061601C
03/17/2021	062021	ATWOOD DISTRIBUTING	FD/WATER	551844	3524			774.50	061625C
03/18/2021	062021	ATWOOD DISTRIBUTING	FD/VENDING MCHN	552056	TXSUP85174			259.00	061645C
03/18/2021	062021	HOYT BREATHING AIR PRODUCTS	FD/FIT TESTING	552061	121544			525.00	061645C
03/18/2021	062021	HOYT BREATHING AIR PRODUCTS	FD/THERMAL CAMERA REPAIR	552063	167747-1			42.17	061652C
03/18/2021	062021	METRO FIRE APPARATUS SPECIAL	FD/THERMAL CAMERA REPAIR	552063	166224-1			79.95	061654C
03/18/2021	062021	METRO FIRE APPARATUS SPECIAL	FD/BATTERIES, BRT BOY CLNR	552066	68561			27.98	061605C
03/18/2021	062021	NORTHEAST TEXAS JANITORIAL S	FD/WASH BRSH, MITT, DRY TWL	552080	0374-287852			24.34	061605C
03/19/2021	062021	O'REILLY AUTOMOTIVE LLC	FD/FOGGERS	552089	136965			6.35	061605C
03/19/2021	062021	FIX & FEED SULPHUR SPRINGS	FD/CVCLCRO, VELCRO FSTNR TAPE	552089	119851			159.98	061605C
03/19/2021	062021	FIX & FEED SULPHUR SPRINGS	FD/COUPLER	552089	119509			30.83	061756C
03/19/2021	062021	FIX & FEED SULPHUR SPRINGS	FD/HOSE	552089	26390131			63.96	061746C
03/19/2021	062021	FIX & FEED SULPHUR SPRINGS	FD/MAR1-MAR31'21	552278	3572			49.84	061787C
03/24/2021	062021	CANON FINANCIAL SERVICES	FD/NOZZLE, ELEMNT	552316	MN019521489			25.00	061808C
04/05/2021	072021	ATWOOD DISTRIBUTING	FD/VNDNG MCHN FEE	552317	TXSUP85356			263.57	061826C
04/06/2021	072021	FASTENAL	FD/VENDING MCHN	552341	121597			90.90	061847C
04/06/2021	072021	FASTENAL	FD/FIT TESTING	551827	32671			31.64	061866C
04/07/2021	072021	HOYT BREATHING AIR PRODUCTS	FD/TAGS, NAME PLATES	552396	10972			31.56	061953C
04/08/2021	072021	LATSONS.COM	FD/MAR'21 PEST PRCTN	552407	153633			21.40	061953C
04/08/2021	072021	PEST PROTECTION SERVICES, INC	FD/MAILNG-RETRNS DELTA FR&SFTY	552502	1767609			110.92	062024C
04/08/2021	072021	SHIPPING ZONE THE	FD/FEB28-MAR27'21	552502	1767609			30.83	061935C
04/15/2021	072021	DATAMAX	FD/MAR28-APR27'21	552520	4-5-21			40.00	061962C
04/15/2021	072021	DATAMAX	FD/APR12-MAY11'21	552520	4-5-21			619.00	061990C
04/16/2021	072021	SUDDEN LINK	FD/CREDIT LATE FEE	552614	26542482			520.66	061962C
04/16/2021	072021	SUDDEN LINK	FD/APR1-APR30'21	552617	MN019511840			190.66	061962C
04/21/2021	072021	CANON FINANCIAL SERVICES	FD/VNDNG MCHN FEE	552661	1138			17.99	062098C
04/21/2021	072021	FASTENAL	FD/(6) RADIO MICS	552662	TXSUP85581				
04/22/2021	072021	MAL TECHNOLOGIES FLEET SERVI	FD/VNDNG MCHN	552662	TXSUP85581				
04/22/2021	072021	FASTENAL	FD/VNDNG MCHN	552769	TXSUP85677				
04/22/2021	072021	FASTENAL	FD/VNDNG MCHN	552769	TXSUP85677				
05/03/2021	082021	FASTENAL	FD/RIVET	552668	185791				
05/06/2021	082021	FIX & FEED SULPHUR SPRINGS	FD/WEEDEATER LINE	552668	183067				



GENERAL LEDGER ACCOUNT QUERY - HOPKINS

DATE 05/24/2021 08:11

2021 010-543-330 OPERATING (CONTINUED FROM PREVIOUS PAGE)

ORIG BUDGET: 25,000.00 CURR BUDGET: 25,000.00 ENCUMBRANCE: 34.99 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
05/06/2021	082021	BRUMLEY'S UNIROMS & ACCESSOR	FD/STETHSCOPES-EMT	552889	5-5-21			75.96	062069C
05/06/2021	082021	NOBLE INDUSTRIAL SUPPLY CORP	FD/FIRE SFTY WIPES	552903	SI126529			447.84	062140C
05/07/2021	082021	PEST PROTECTION SERVICES, INC	FD/APR'21 PEST PRCTTN	552916	10990			90.90	062154C
05/13/2021	082021	SHIPPING ZONE THE	FD/MAILED LOGAN PPE REPAIRED	553018	155436			33.78	
05/13/2021	082021	SUDDEN LINK	FD/MAY12-JUN11'21	553020	5-13-21			110.92	
05/13/2021	082021	SUDDEN LINK	FD/CREDIT LATE FEES	553020	5-13-21			10.00	
05/17/2021	082021	O'REILLY AUTOMOTIVE LLC	FD/WIPER FLD	553058	0374-306830			3.99	
05/17/2021	082021	FASTENAL COMPANY PURCHASING	FD CREDIT	553090	05122021			371.15	090348R
05/18/2021	082021	FASTENAL	FD/VNDNG MCHN FEE	553157	MN019531065			40.00	
05/21/2021	082021	CANON FINANCIAL SERVICES	FD/MAY1-MAY31	553157	26717436			30.83	

LINE ITEM TOTAL: 21,715.38

ENDING BALANCE: 21,715.38 86.98

BUDGET REMAINING: 3,249.63

2021 010-543-331 FIRE PREVENTION  
ORIG BUDGET: 740.00

CURR BUDGET:

740.00

ENCUMBRANCE:

.00 BEGIN BALANCE:

.00

LINE ITEM TOTAL:

.00

ENDING BALANCE: .00

BUDGET REMAINING: 740.00

2021 010-543-401 PROFESSIONAL SERVICES  
 ORIG BUDGET: 1,500.00 CURR BUDGET: 1,500.00 ENCUMBRANCE: .00 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/05/2020	022021	HOYT BREATHING AIR PRODUCTS	FD/ORTLY SRVC FLOW TEST	550224	047439			525.00	060359C
11/12/2020	022021	CITIBANK	FD/TGFP RENEWALS(13)	549946	199655			997.19	060461C
11/17/2020	022021	DEPARTMENT OF STATE HEALTH S	FD/EMS LICENSE RENEWAL		11/16/2020	N	N	70.00	005311C
04/07/2021	072021	HOYT BREATHING AIR PRODUCTS	FD/ORTLY SRVC-FLOW TEST	552341	121598			525.00	061808C
04/08/2021	072021	HOYT BREATHING AIR PRODUCTS	FD/ORTLY SERVICE	552366	121774			525.00	061808C

LINE ITEM TOTAL: 2,642.19

ENDING BALANCE: 2,642.19 176.15

BUDGET REMAINING: 1,142.19-



2021 010-543-403 SCHOOLS AND TRAINING  
ORIG BUDGET: 2,500.00 CURR BUDGET: 2,500.00 ENCUMBRANCE: .00

BEGIN BALANCE: .00

DATE	PPYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/04/2020	022021	GROSS SALARIES	GROSS SALARIES	550228	11062020	N	N	18.38	060411C
11/05/2020	022021	TARGET SOLUTIONS LEARNING LL	FD/ANNUAL MEMBRSH TRNING	552448	INV12860			1,811.30	061942C
04/15/2021	072021	CITIBANK	FD/FUEL MARSHEL 20-ENDSLEY	552448	007385			15.03	061942C
04/15/2021	072021	CITIBANK	FD/MEALS (3) TRAINING	552448	025501			28.51	061942C
05/07/2021	082021	TURNNEY, CHRISTOPHER	FD/REIMBRS-EMS RENWL, FNGRPRNTS	552927	5-5-21			134.25	062199C

LINE ITEM TOTAL: 2,007.47

ENDING BALANCE: 2,007.47 80.30

BUDGET REMAINING: 492.53

ORIG BUDGET: 500.00

CURR BUDGET: 500.00

ENCUMBRANCE: 500.00

BEGIN BALANCE: .00

LINE ITEM TOTAL: .00

ENDING BALANCE: .00

BUDGET REMAINING: 500.00

GENERAL LEDGER ACCOUNT QUERY - HOPKINS

DATE 05/24/2021 08:11

2021 010-543-425 GAS, OIL AND GREASE 20,000.00 ENCUMBRANCE: .00 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/16/2020	012021	O'REILLY AUTOMOTIVE LLC	FD/DEF	549869	0374-248955			21.98	060211C
10/29/2020	012021	AUTOLUBE	FD/BRSH20 OIL CHANGE	550037	2-0191841			19.98	060307C
10/29/2020	012021	AUTOLUBE	FD/CHF20 OIL CHANGE	550037	2-0191827			43.49	060307C
11/03/2020	022021	HALL OIL CO INC.	FD/15 3 XLSD DIESEL	550123	28577			3.06	060350C
11/03/2020	022021	HALL OIL CO INC.	FD/STATE TAX	550123	28577			1,647.15	060350C
11/03/2020	022021	HALL OIL CO INC.	FD/946.71 FUEL	550178	1456-10			45.98	060340C
11/03/2020	022021	FIX & FEED SULPHUR SPRINGS	FD/TRUFUEL	550178	0176030			319.67	060316C
11/05/2020	022021	CHILDERS AUTOMOTIVE	FD/BRSH220 OIL CHANGE	550200				52.68	060416C
11/05/2020	022021	CHILDERS AUTOMOTIVE	FD/CHIEF 20 OIL CHANGE	550200				25.98	060385C
11/05/2020	022021	THEE ROAD SERVICE	FD/ENGINE20 OIL CHANGE	550239	0374-251413			52.68	
11/06/2020	022021	O'REILLY AUTOMOTIVE LLC	FD/BLUEDEF	550200				150.18	
11/06/2020	022021	CHILDERS AUTOMOTIVE	FD/CHIEF 20 OIL CHANGE	550200				152.68	
11/06/2020	022021	CHILDERS AUTOMOTIVE	FD/CHIEF 20 OIL CHANGE	550200				24.16	
11/06/2020	022021	CHILDERS AUTOMOTIVE	FD/CHIEF 20 OIL CHANGE	550200				40.68	
11/06/2020	022021	CHILDERS AUTOMOTIVE	FD/FUEL CHIEF 20	549972	00000464			12.99	060316C
11/12/2020	022021	CITIBANK	FD/FUEL NEW UNIT	550442	017187			25.98	060461C
12/02/2020	032021	O'REILLY AUTOMOTIVE LLC	FD/ENG20 BLUEDEF	550926	027175			25.98	060656C
01/05/2021	042021	O'REILLY AUTOMOTIVE LLC	FD/BLUEDEF	550926	0374-257919			21.98	060963C
01/05/2021	042021	O'REILLY AUTOMOTIVE LLC	FD/BLUEDEF	550926	0374-261632			19.98	060963C
01/05/2021	042021	O'REILLY AUTOMOTIVE LLC	FD/BLUEDEF	550926	0374-269789			140.42	060928C
01/06/2021	042021	HALL OIL CO INC.	FD/95.2-E-10 NL FUEL	550960	29644			19.04	060928C
01/06/2021	042021	HALL OIL CO INC.	FD/STATE TAX	550960	29644			1,278.34	060928C
01/06/2021	042021	HALL OIL CO INC.	FD/657.36 FUEL	550960	1209			862.81	060928C
01/06/2021	042021	HALL OIL CO INC.	FD/187.26 FUEL	550960	NOV'20			45.98	061063C
01/06/2021	042021	HALL OIL CO INC.	FD/491.33 FUEL	551141	0191884			98.10	061039C
01/19/2021	042021	FIX & FEED SULPHUR SPRINGS	FD/TRUFUEL	551241	00000737			29.95	061259C
01/21/2021	042021	CHILDERS AUTOMOTIVE	FD/CHF20 OIL CHNG	551311	0374-276091			6.49	061259C
01/27/2021	042021	O'REILLY AUTOMOTIVE LLC	FD/FUELMIX WIPER FLUID, RAINX	551311	0374-275625			21.98	061259C
01/27/2021	042021	O'REILLY AUTOMOTIVE LLC	FD/DRY LUBE	551311	0374-275448			1,357.94	061259C
02/12/2021	052021	HALL OIL CO INC.	FD/662.36 FUEL	551548				1,357.94	061377C
02/12/2021	052021	HALL OIL CO INC.	FD/662.36 FUEL	551548	1298A			640.94	
02/12/2021	052021	HALL OIL CO INC.	FD/662.36 FUEL	551756				640.94	
03/04/2021	062021	HALL OIL CO INC.	HLS/297.09 FUEL	551756				1,368.80	061493C
03/04/2021	062021	HALL OIL CO INC.	HLS/297.09 FUEL	551756	1375			38.86	061579C
03/04/2021	062021	HALL OIL CO INC.	FD/609.94 FUEL	551935	082305			27.96	061654C
03/17/2021	062021	CITIBANK	FD/FUEL MARSHALL-20	552080				27.96	061654C
03/19/2021	062021	O'REILLY AUTOMOTIVE LLC	FD/FUEL MIX	552080	0374-284260			27.96	061654C
03/19/2021	062021	O'REILLY AUTOMOTIVE LLC	FD/MOTOR OIL ENG-20	552080				19.99	061654C
03/22/2021	062021	O'REILLY AUTOMOTIVE LLC	FD/FUEL MIX	552080	0374-284826			47.97	061790C
03/22/2021	062021	O'REILLY AUTOMOTIVE LLC	FD/FUEL MIX	552187	149931			1,591.73	
04/07/2021	072021	FIX & FEED SULPHUR SPRINGS	FD/OIL	552483				1,591.73	061973C
04/15/2021	072021	HALL OIL CO INC.	FD/611.36 FUEL	552483				1,591.73	
04/15/2021	072021	HALL OIL CO INC.	FD/611.36 FUEL	552483	1456-4			1,591.73	
04/15/2021	072021	HALL OIL CO INC.	FD/611.36 FUEL	552483				1,591.73	
04/15/2021	072021	HALL OIL CO INC.	FD/611.36 FUEL	552484				1,591.73	
04/15/2021	072021	HALL OIL CO INC.	FD/611.36 FUEL	552512	1456			1,591.73	
04/16/2021	072021	HALL OIL CO INC.	FD/611.36 FUEL	552512				1,591.73	
04/16/2021	072021	HALL OIL CO INC.	FD/611.36 FUEL	552512				1,591.73	
04/16/2021	072021	HALL OIL CO INC.	FD/611.36 FUEL	552512				1,591.73	
04/16/2021	072021	HALL OIL CO INC.	FD/611.36 FUEL	552803	1540			1,324.02	062108C
05/06/2021	082021	FIX & FEED SULPHUR SPRINGS	FD/TRUFUEL	552668	183067			37.98	062098C
05/07/2021	082021	STAR MART #5	FD/APR'21 FUEL	552922	8,208,9885,1			332.56	062183C



OCTOBER - MAY

GENERAL LEDGER ACCOUNT QUERY - HOPKINS

DATE 05/24/2021 08:11

2021 010-543-425 GAS, OIL AND GREASE (CONTINUED FROM PREVIOUS PAGE)  
ORIG BUDGET: 20,000.00 CURR BUDGET: 20,000.00 ENCUMBRANCE:

.00 BEGIN BALANCE: .00

PO #	INVOICE #	99	FA	AMOUNT	REF #
552942	5-7-21			100.62	062093C

DESCRIPTION

FD/REIMBERS FUEL

05/07/2021 082021 ENDSLEY ANDY

LINE ITEM TOTAL: 11,671.54

ENDING BALANCE: 11,671.54 58.36

BUDGET REMAINING: 8,328.46

GENERAL LEDGER ACCOUNT QUERY - HOPKINS

DATE 05/24/2021 08:11

2021 010-543-430 REPAIRS AND MAINTENANCE 22,500.00 ENCUMBRANCE: .00 BEGIN BALANCE: .00

ORIG BUDGET: 22,500.00 CURR BUDGET:

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/05/2020	012021	PETTY CASH	FD/VEHICLE RGSTRN	549569	10-5-20			22.50	060085C
10/09/2020	012021	S&S AUTO GLASS	FD/UNT#20 WINDSHIELD	549748	8248			175.00	060094C
10/20/2020	012021	PETTY CASH	FD/VEHICLE RGSTRN	549923	10-20-20			15.00	060213C
10/23/2020	012021	CHILDERS AUTOMOTIVE	FD/REPAIRS-BRUSH 20	550012	00000413			1,468.02	060149C
10/29/2020	012021	AUTOLUBE	FD/BRSH20 STATE INSPCTN	550037	2-0191841			7.00	060307C
10/29/2020	012021	AUTOLUBE	FD/BRSH20 STATE INSPCTN	550037	2-0191827			7.00	060307C
11/02/2020	022021	DISCOUNT WHEEL & TIRE	FD/CHF20 TIRES, TIRE DSP, REAR	550100	1-371603			1,028.50	060329C
11/05/2020	022021	CHILDERS AUTOMOTIVE	FD/CHIEF 20 REPLCD BRK PADS&ROTOR	550222	711015			569.70	060416C
11/05/2020	022021	THEE ROAD SERVICE	FD/CHIEF20 TIRE REPAIR	550222	71167			40.00	060416C
11/05/2020	022021	THEE ROAD SERVICE	FD/ENGINE20 INSPECTION	550222	1014			166.80	060372C
11/05/2020	022021	MAL TECHNOLOGIES FLEET SERVI	FD/CHIEF 20 CUTOFF SWITCH	550222	1014			11.49	060385C
11/06/2020	022021	O'REILLY AUTOMOTIVE LLC	FD/PUSH BUTTON-ENGINE20	550239	0374-250797			59.94	060385C
11/06/2020	022021	O'REILLY AUTOMOTIVE LLC	FD/REILLY AUTOMOTIVE LLC	550239	0374-253216			27.36	060385C
11/06/2020	022021	O'REILLY AUTOMOTIVE LLC	FD/REILLY AUTOMOTIVE LLC	550239	0374-252669			5.96	060385C
11/06/2020	022021	O'REILLY AUTOMOTIVE LLC	FD/TIRE SHINE	550239	0374-251589			569.70	060385C
11/06/2020	022021	CHILDERS AUTOMOTIVE	FD/RADIATOR CAP- ENGINE20	550200				667.20	060416C
11/06/2020	022021	CHILDERS AUTOMOTIVE	FD/CHIEF 20 REPLCD BRK PADS&ROTOR	550200				667.20	060416C
11/06/2020	022021	CHILDERS AUTOMOTIVE	FD/CHIEF 20 REPLCD BRK PADS&ROTOR	550200				669.70	060316C
11/06/2020	022021	CHILDERS AUTOMOTIVE	FD/CHIEF 20 REPLCD BRK PADS&ROTOR	550200				30.50	060461C
11/12/2020	022021	CITIBANK	FD/VEHICLE REGISTRATION	549972	00000464			402.45	060527C
11/19/2020	022021	OUTDOOR POWER PRODUCTS	FD/REPLCD PUSH ROD, CVR GSKT, SP	550438	300574			66.98	060527C
12/02/2020	032021	O'REILLY AUTOMOTIVE LLC	FD/ENG20 HEADER WRAP, LOCKING T	550442	0374-259034			197.56	060723C
12/16/2020	032021	CHILDERS AUTOMOTIVE	FD/BRUSH 20 TRCK REPAIRS	550765	00000566			45.99	060704C
12/16/2020	032021	CHILDERS AUTOMOTIVE	FD/ADJUST CARB&RPLCD SPRK PLG	550817	2979627			25.20	060950C
12/30/2020	032021	ALL SEASONS OUTDOOR POWER, IN	FD/O-RINGS, ADAPTERS	550374	02149			8.57	060963C
01/05/2021	042021	LOWE'S	FD/TIRE GAUGE	550926	0374-266994			2,353.46	060949C
01/05/2021	042021	O'REILLY AUTOMOTIVE LLC	FD/REPAIR ENG 20	550939	5815			216.00	060890C
01/07/2021	042021	ONE STAR EMERGENCY GROUP	FD/CHF20 INSTALL EMBLEMS FRNT&REA	551037	00000703			302.18	060890C
01/07/2021	042021	CHILDERS AUTOMOTIVE	FD/BRUSH20 REPAIRS HEAD LIGHTS&TU	551037	00000725			8.97	061019C
01/14/2021	042021	CHILDERS AUTOMOTIVE	FD/TRAILER CONNCTN	551077	457-217691			4.99	061063C
01/19/2021	042021	A-1 AUTO SUPPLY, INC	FD/ELBOW-PUMP B20	551141	0195020			34.39	061099C
01/20/2021	042021	NAPA PARIS	FD/TURBO CHRGR HOSE	551184	018693			600.00	061088C
01/21/2021	042021	MES - TEXAS	FD/ENG20 HOSE BED&SEAT REPAIR	551192				600.00	061082C
01/21/2021	042021	MES - TEXAS	FD/ENG20 HOSE BED&SEAT REPAIR	551192				652.12	061052C
01/21/2021	042021	KESSLER JASON	FD/ENG20 HOSE BED&SEAT REPAIR	551211	1384			109.95	061039C
01/21/2021	042021	INTER COUNTY COMMUNICATION,	FD/SPPLS&INSTALL EMS RADIO IN ENG	551235	1-3755619			1,466.35	061259C
01/21/2021	042021	DISCOUNT WHEEL & TIRE	FD/ALIGNMT, MOUNT&BLNC	551241	00000680			50.95	061259C
01/21/2021	042021	CHILDERS AUTOMOTIVE LLC	FD/CHF20 DASH REPLCMNT	551311	0374-274826			14.35	061259C
01/27/2021	042021	O'REILLY AUTOMOTIVE LLC	FD/CONSOLE, ABSORBENT	551311	0374-270867			319.51	061182C
01/27/2021	042021	O'REILLY AUTOMOTIVE LLC	FD/AIR FILTER	551311	00000818			425.80	061285C
02/04/2021	052021	CHILDERS AUTOMOTIVE	FD/BRSH20-RPLC CAB LGHT, CNTR CNSL	551472	445-1029629			92.35	061486C
02/04/2021	052021	THE GOODYEAR TIRE & RUBBER C	FD/TIRES(4)	551742	072118			8.99	061641C
03/03/2021	062021	FIX & FEED SULPHUR SPRINGS	FD/PIPE WRENCH, BALL VALVE, PIPE SE	551843				450.00	061641C
03/17/2021	062021	ATWOOD DISTRIBUTING	FD/WIDE HEAD BRUSH	552031	5982			450.00	061578C
03/17/2021	062021	ATWOOD DISTRIBUTING	FD/ENG 20 PUMP TST	552031	5983			1,462.62	061646C
03/18/2021	062021	ONE STAR EMERGENCY GROUP	FD/ENG 220 PUMP TST	552031	00000977			5.35	061654C
03/18/2021	062021	ONE STAR EMERGENCY GROUP	FD/CHF20, MRSHL20 REPAIR AC	552053	00000977			5.36	061654C
03/18/2021	062021	CHILDERS AUTOMOTIVE	FD/TOW STRAP, DIESEL-WNTR STRM	552064	22093			14.35	061654C
03/18/2021	062021	NAPA PARIS	FD/RADIATOR CAP	552080	0374-281133			3,831.80	061883C
03/19/2021	062021	O'REILLY AUTOMOTIVE LLC	FD/RETURN RADIATOR CAP INV#374-28	552080	0374-281141			1,087.19	061883C
03/19/2021	062021	O'REILLY AUTOMOTIVE LLC	FD/AIR FLTR-BRUSH 20	552080	0374-281141			386.54	061883C
03/19/2021	062021	O'REILLY AUTOMOTIVE LLC	FD/E20 TIRES, TRAVEL TIME	552356	72738				
04/08/2021	072021	THEE ROAD SERVICE	FD/E20 TIRE, TRAVEL TIME	552356	72610				
04/08/2021	072021	THEE ROAD SERVICE	FD/E20 CLOSED VALVE	552356	72602				



2021 010-543-430 REPAIRS AND MAINTENANCE (CONTINUED FROM PREVIOUS PAGE)  
ORIG BUDGET: 22,500.00 CURR BUDGET: 22,500.00 ENCUMBRANCE: .00 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
04/08/2021	072021	THEE ROAD SERVICE	FD/E20 RESERVIOR CAP	552356	72576			84.13	061883C
04/08/2021	072021	THEE ROAD SERVICE	FD/E20 RELAY BREAKER FAULT	552356	72417			1,594.13	061883C
04/08/2021	072021	THEE ROAD SERVICE	FD/E20 CYLINDER, LABOR	552356	72132			2,415.13	061883C
04/08/2021	072021	THEE ROAD SERVICE	FD/E20 BRADES, LEAKS, HOSES, LABO	552356	71715			5,111.73	061883C
04/08/2021	072021	THEE ROAD SERVICE	FD/E20 FUEL FILTERS	552356	71466			974.98	061883C
04/08/2021	072021	THEE ROAD SERVICE	FD/E20 COOLANT LEAK, HOSE, LINES	552356	71444			658.57	061883C
04/08/2021	072021	THEE ROAD SERVICE	FD/E20 WIPER BLADES, FLUIDS	552356	71339			53.37	061883C
04/08/2021	072021	THEE ROAD SERVICE	FD/E20 COOLANT LEAK	552356	70814			242.21	061883C
04/08/2021	072021	THEE ROAD SERVICE	FD/E220 ALTERNATOR, LEAK	552358	71301			969.32	061883C
04/08/2021	072021	THEE ROAD SERVICE	FD/E220 SENSOR, GAUGE, FLUIDS	552358	70220			5,206.40	061883C
04/08/2021	072021	THEE ROAD SERVICE	FD/E220 LIGHTS, LENS, BULB	552358	71853			145.75	061883C
04/08/2021	072021	THEE ROAD SERVICE	FD/E220 UNION FITTING	552371	71341			187.87	061883C
04/08/2021	072021	THEE ROAD SERVICE	FD/FUEL LINE	552372	0374-288275			34.95	061843C
04/08/2021	072021	O'REILLY AUTOMOTIVE LLC	FD/M20 BULB	552372	0374-297083			6.20	061843C
04/08/2021	072021	O'REILLY AUTOMOTIVE LLC	FD/BRUSH20 OIL&FLTR CHNG, SENSOR	552640	00001155			405.48	061941C
04/08/2021	072021	CHILDERS AUTOMOTIVE	FD/INSR CLM-BR20 BED REPLCD	552645	9438			3,200.00	062032C
04/21/2021	072021	TEMPLES TRAILER SALES, INC	FD/BR20 MTL RNG PVC CMNT, PINE GLU	552648	6986991			59.13	061926C
04/22/2021	072021	TEMPLES TRAILER AND SUPPLY	FD/BR20 MTL RNG PVC CMNT, PINE GLU	552670	20			980.00	062043C
04/22/2021	072021	3B WELDING	FD/MNTNG NEW FLAT BED, MUD FLAP BR	553163	1157			978.60	
04/22/2021	072021	MAL TECHNOLOGIES FLEET SERVI	FD/BR20 RPLCD LGHTS-INSRN CLAIM	553163	1157			67.95	
05/21/2021	082021	MAL TECHNOLOGIES FLEET SERVI	FD/REPAIR KENWD PRIBL PWR ON	553163	1132				
05/21/2021	082021	MAL TECHNOLOGIES FLEET SERVI							

LINE ITEM TOTAL: 42,749.14

ENDING BALANCE: 42,749.14 190.00

BUDGET REMAINING: 20,249.14



2021 010-543-431 MAINTENANCE AGREEMENTS  
ORIG BUDGET: 2,136.00 CURR BUDGET: 2,136.00 ENCUMBRANCE: .00 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
12/03/2020	032021	EMERGENCY REPORTING	FD/NOV'20 MAPS&FIRE PCKGS	550591	INV202019091			250.70	060612C
12/16/2020	032021	CADDELL LOGAN	FD/STUMP GRINDING	550764	12-1-20			150.00	060718C
12/18/2020	032021	EMERGENCY REPORTING	FD/JAN 21 MAPS&FIRE PKG	550822	INV202021474			250.70	060746C
12/18/2020	032021	EMERGENCY REPORTING	FD/DEC 20 MAPS&FIRE PKG	550822	INV202020039			250.70	060746C
12/18/2020	032021	EMERGENCY REPORTING	FD/OCT 20 MAPS&FIRE PKG	550822	INV202018360			250.70	060746C
12/18/2020	032021	EMERGENCY REPORTING	FD/SEPT 20 MAPS&FIRE PKG	550822	INV202017342			218.00	060746C
12/18/2020	032021	EMERGENCY REPORTING	FD/AUG 20 MAPS&FIRE PKG	550822	INV202016742			218.00	060746C
01/07/2021	042021	EMERGENCY REPORTING	FD/FEB 21 MAPS&FIRE PKG	550984	INV202021978			250.70	060911C
03/16/2021	062021	EMERGENCY REPORTING	FD/MAR' 21 MAPS&FIRE PKG	551995	INV2101491			250.70	061597C
04/06/2021	072021	EMERGENCY REPORTING	FD/APR' 21 MAPS&FIRE PKGS	552311	INV2102438			250.70	061784C
04/08/2021	072021	OUTDOOR POWER PRODUCTS	FD/FUEL FILTER&VALVE, SCAG BLADE	552395	303741			89.98	061844C
04/23/2021	072021	EMERGENCY REPORTING	FD/' 21 MAPS&FIREPCKG	552673	INV2100426			250.70	061961C
05/18/2021	082021	EMERGENCY REPORTING	FD/MAY' 21 MAPS&FIRE PCKG	553096	INV2103349			250.70	

LINE ITEM TOTAL: 2,932.28

ENDING BALANCE: 2,932.28 137.28

BUDGET REMAINING: 796.28-

DATE 05/24/2021 08:11

2021.010-543-432 BUILDING MAINT  
 ORIG BUDGET: 20,000.00  
 CURR BUDGET: 20,000.00  
 ENCUMBRANCE: .00  
 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/19/2020	012021	SHERWIN WILLIAMS	FD/PAINT	549882	9810-3			20.59	060232C
10/23/2020	012021	M&M CONCRETE	FD/CONCRETE	550010	19784676			920.00	060197C
10/30/2020	012021	FIX & FEED SULPHUR SPRINGS	FD/DRAIN SPADE FBRGLS	550048	0176335			51.98	060340C
10/30/2020	012021	FIX & FEED SULPHUR SPRINGS	FD/DRYWALL 8FT	550048	0170684			11.95	060340C
10/30/2020	012021	FIX & FEED SULPHUR SPRINGS	FD/DRYWALL 10FT	550048	0170690			14.95	060340C
10/30/2020	012021	FIX & FEED SULPHUR SPRINGS	FD/RETURN DRYWALL 8FT	550048	0170690			11.95	060340C
10/30/2020	012021	LOWE'S	FD/CEILING TILES, BATTERIES	549761	01918			244.54	060370C
10/30/2020	012021	LATSONS.COM	FD/TABLE&CHAIRS	549932	122059			504.62	060367C
11/02/2020	022021	COMPLETE OVERHEAD DOOR COMPA	FD/OVERHEAD DOOR MAINT	550092	36589			1,199.00	060320C
11/04/2020	022021	NORTHEAST TEXAS DISPOSAL SER	JAIL/GREASE TRAP PUMPING	550144	22690			475.00	060383C
11/05/2020	022021	COMPLETE OVERHEAD DOOR COMPA	FD/OVERHD DOOR RE-BLNC	550203	36640			2,036.54	060320C
11/12/2020	022021	FIRETROL PROTECTION SYSTEMS,	FD/DLVR(1) FIRE EXTNGSHR	550069	100685425			250.00	060488C
11/19/2020	022021	LATSONS.COM	FD/TABLE & CHAIRS	550445	11-20-20			270.00	060495C
11/20/2020	022021	GUNN PLUMBING	FD/RPLCD FAUCET SPOUT, INSTL WTR F	550446	11/20/20			335.00	060464C
11/20/2020	022021	CLASSIC FLOORS	FD/CARPET TILE	550446	11/20/20			3,843.45	060464C
11/25/2020	022021	LOWE'S	FD/CARPET TILES, GLUE, LABOR	550254	6735			497.96	060643C
11/25/2020	022021	LOWE'S	FD/FRIDGE	549851	02085			427.36	060643C
11/25/2020	022021	LOWE'S	FD/CREDIT TAX EXEMPT	549851	02085			32.57	
11/25/2020	022021	LOWE'S	FD/CHANNEL DRAIN, ALL PRPS GRAVEL,	549851	02085			32.57	
11/25/2020	022021	LOWE'S	FD/CREDIT TAX EXEMPT	549851	02085			32.57	
11/25/2020	022021	LOWE'S	FD/CREDIT TAX EXEMPT	549851	02085			32.57	
12/07/2020	032021	CITIBANK	FD/TV & MOUNT	550320	018550			363.00	060849C
12/07/2020	032021	CITIBANK	FD/CHRISTMAS DECORATIONS & TREE	550320	018550			89.30	060849C
12/11/2020	032021	FIX & FEED SULPHUR SPRINGS	FD/BUNN COFFEE	550320	081199			129.00	060849C
12/11/2020	032021	FIX & FEED SULPHUR SPRINGS	FD/SNAP LINK SPRING HOOK	550687	0189201			8.78	060748C
12/16/2020	032021	BRIAN'S HEAT & AIR LLC	FD/HILMAN FSTNRS, TUBING, ADAPTR	550763	0185321			7.79	060748C
12/18/2020	032021	KAYBRO TECHNOLOGIES	FD/BI ANNUAL CHK BEFORE WATER FLT	550829	3197			1,190.00	060715C
12/30/2020	032021	LOWE'S	FD/CONFERENCE ROOM PHONE	550475	07290			209.00	060773C
12/30/2020	032021	LOWE'S	FD/TIMER FOR OUTSD CHRSTMS LGHTS	550475	07290			51.38	060950C
12/30/2020	032021	LOWE'S	FD/CREDIT TAX, TAX EXEMPT	550888	11-24-20			317.65	060950C
12/30/2020	032021	LOWE'S	FD/RETURN CHANNEL DRAIN	551141	0195731			18.99	061063C
01/19/2021	042021	FIX & FEED SULPHUR SPRINGS	FD/WALBOARD ANC KIT	551141	0198936			97.06	061063C
01/19/2021	042021	FIX & FEED SULPHUR SPRINGS	FD/CONSTRCTN SCREWS	551141	0198970			57.98	061063C
01/19/2021	042021	FIX & FEED SULPHUR SPRINGS	FD/SCREWS & PRTS	551141	0200130			12.48	061063C
01/21/2021	042021	KAYBRO TECHNOLOGIES	FD/SNC MASON DRL	551204	3147			145.00	061087C
01/28/2021	042021	LOWE'S	FD/MVNG&SETTING UP PC, PRNTR, PHONE,	550921	01625			25.76	061244C
01/28/2021	042021	LOWE'S	FD/2X4 TO HANG GEAR LOCKERS	551321	1-5-21			12.40	061244C
02/03/2021	052021	FIRETROL PROTECTION SYSTEMS,	FD/RETURN PRTS&CREDIT TAX	551441	100697797			1,036.97	061205C
02/05/2021	052021	FIX & FEED SULPHUR SPRINGS	FD/SRVC CALL RPLC DOOR STRIKE	551292	027587			50.49	061207C
02/05/2021	052021	FIX & FEED SULPHUR SPRINGS	FD/PAINTER TAPE, BRUSH, PAINT TRAY&	551292	017608			63.34	061207C
02/05/2021	052021	FIX & FEED SULPHUR SPRINGS	FD/UTILITY KNIFE, SCRAPER BLADE	551292	027614			44.49	061207C
02/05/2021	052021	FIX & FEED SULPHUR SPRINGS	FD/PAINT-1 GAL, WHITE	551292	020505			2.29	061207C
02/22/2021	052021	COMPLETE OVERHEAD DOOR COMPA	FD/MAG KEY CASE	551551	36798			1,678.54	061354C
02/24/2021	052021	CLIFFORD POWER SYSTEMS, INC	FD/INSTLL DR BAY1	551643	SVC-0112355			327.18	061351C
03/02/2021	062021	FIRETROL PROTECTION SYSTEMS,	FD/GENERATOR FAIL TO START	551716	100703634			320.40	061485C
03/03/2021	062021	FIX & FEED SULPHUR SPRINGS	FD/INSTALL KEY PAD-ANDY'S OFFC	551742	078119			27.03	061486C
03/03/2021	062021	FIX & FEED SULPHUR SPRINGS	FD/UTILITY KNIFE, TAPING, PATCH STU	551742	064409			92.35	061486C
03/03/2021	062021	FIX & FEED SULPHUR SPRINGS	FD/PIPE WRENCH, BALL VALVE, PIPE SE	551742	064409			23.85	061486C
03/03/2021	062021	FIX & FEED SULPHUR SPRINGS	FD/LED BULB, SPRAYER	551742	064409			23.85	061486C
03/18/2021	062021	FIX & FEED SULPHUR SPRINGS	FD/PIPE WRENCH, BALL VALVE, PIPE SE	552030	315			200.00	061683C
03/18/2021	062021	SUPERIOR WINDOW CLEANING	FD/WINDOWS CLEANED	552049	1668			120.00	061567C
03/18/2021	062021	BRIAN'S HEAT & AIR LLC	FD/RPLCD 2POLE CNTCTR	552054	37577			356.14	061584C
03/18/2021	062021	COMPLETE OVERHEAD DOOR COMPA	FD/REPAIRS EMS DR#4	552089	119507			75.98	061605C
03/19/2021	062021	FIX & FEED SULPHUR SPRINGS	FD/REFUND COMMD HOSE	552089	119147			39.00	061605C
03/19/2021	062021	FIX & FEED SULPHUR SPRINGS	FD/WRENCH, COUPLER, PLUG	552089	119147			39.00	061605C



2021 010-543-432 BUILDING MAINT 20,000.00  
ORIG BUDGET: 20,000.00 CURR BUDGET: 20,000.00

.00 BEGIN BALANCE: .00

DATE	PPYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
03/19/2021	062021	FIX & FEED SULPHUR SPRINGS	FD/COMMD HOSE	552089	117526			75.98	061605C
03/19/2021	062021	FIX & FEED SULPHUR SPRINGS	FD/MASON DRILL, PLAST ANC W/SCR	552089	117487			17.77	061605C
03/19/2021	062021	FIX & FEED SULPHUR SPRINGS	FD/SANDBAPER	552089	103737			9.67	061605C
04/06/2021	072021	CLIFFORD POWER SYSTEMS, INC	FD/ANNUL MAINT AGRMNT SWTC PLN	552291	PMA-0073897			641.75	061765C
04/07/2021	072021	FIX & FEED SULPHUR SPRINGS	FD/GLASS TILES	552187	117704			9.29	061790C
04/07/2021	072021	FIX & FEED SULPHUR SPRINGS	FD/MAS DRL, KIT PLAS ANC	552187	149931			23.47	061790C
04/08/2021	072021	HARRIS ELECTRIC	FD/LED LIGHTING AT STATION	552368				11,715.36	
04/08/2021	072021	HARRIS ELECTRIC	FD/LED LIGHTING AT STATION	552368				11,715.36	
04/08/2021	072021	HARRIS ELECTRIC	FD/LED LIGHTING AT STATION	552368	2887			11,715.36	061801C
04/21/2021	072021	CLASSIC FLOORS	FD/TRIM FOR BASE MOLDNG	552641	1-24-21			800.00	061945C
04/21/2021	072021	COMMERCIAL GLASS AND MIRROR	FD/LEPLC GLASS&MIRROR	552642	4-8-21			267.84	061947C
05/06/2021	082021	FRONEBERGER WELDING	FD/REPAIR DOOR&WINING	552897	4-6-21			850.00	062100C
05/12/2021	082021	KEYMASTER LOCKSMITH SERVICES	FD/DRILL DRS, INSTLL LCKS, ADJST HN	552986	E01446			6,958.00	

LINE ITEM TOTAL: 39,372.98

ENDING BALANCE: 39,372.98 196.86

BUDGET REMAINING: 19,372.98-



GENERAL LEDGER ACCOUNT QUERY - HOPKINS

DATE 05/24/2021 08:11

2021 010-543-468 PUMP TESTING -ALL AGENCIES

ORIG BUDGET: .00 CURR BUDGET: .00 ENCUMBRANCE: .00

OCTOBER - MAY

.00 BEGIN BALANCE:

LINE ITEM TOTAL: .00

ENDING BALANCE: .00

BUDGET REMAINING: .00

GENERAL LEDGER ACCOUNT QUERY - HOPKINS

DATE 05/24/2021 08:11

2021 010-543-480 LEASE EXPENSE  
 ORIG BUDGET: 63,343.00

CURR BUDGET: 63,343.00 ENCUMBRANCE:

.00 BEGIN BALANCE:

.00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/26/2020	012021	ALLIANCE BANK	FD/LOAN 188134 FIRETRUCK		10272020	N	N	2,208.91	060267C
10/26/2020	012021	CITY NATIONAL BANK	FD/AIR PACKS		10272020	N	N	1,320.44	060269C
10/26/2020	012021	CITY NATIONAL BANK	FD/PPE GEAR		10272020	N	N	990.94	060269C
11/20/2020	022021	ALLIANCE BANK	FD/LOAN 188134 FIRETRUCK		11232020	N	N	2,208.91	060442C
11/20/2020	022021	CITY NATIONAL BANK	FD/AIR PACKS		11232020	N	N	1,320.44	060462C
11/20/2020	022021	CITY NATIONAL BANK	FD/PPE GEAR		11232020	N	N	990.94	060462C
12/21/2020	032021	ALLIANCE BANK	FD/LOAN 188134 FIRETRUCK		12212020	N	N	2,208.91	060705C
12/21/2020	032021	CITY NATIONAL BANK	FD/AIR PACKS		12212020	N	N	1,320.44	060724C
12/21/2020	032021	CITY NATIONAL BANK	FD/PPE GEAR		12212020	N	N	990.94	060724C
01/22/2021	042021	ALLIANCE BANK	FD/LOAN 188134 FIRETRUCK		01252021	N	N	2,208.91	061024C
01/22/2021	042021	CITY NATIONAL BANK	FD/AIR PACKS		01252021	N	N	1,320.44	061042C
01/22/2021	042021	CITY NATIONAL BANK	FD/PPE GEAR		01252021	N	N	990.94	061042C
02/26/2021	052021	ALLIANCE BANK	FD/LOAN 188134 FIRETRUCK		02222021	N	N	2,208.91	061328C
02/26/2021	052021	CITY NATIONAL BANK	FD/AIR PACKS		02222021	N	N	1,320.44	061348C
02/26/2021	052021	CITY NATIONAL BANK	FD/PPE GEAR		02222021	N	N	990.94	061348C
03/19/2021	062021	ALLIANCE BANK	FD/LOAN 188134 FIRETRUCK		03222021	N	N	2,208.91	061560C
03/19/2021	062021	CITY NATIONAL BANK	FD/AIR PACKS		03222021	N	N	1,320.44	061580C
03/19/2021	062021	CITY NATIONAL BANK	FD/PPE GEAR		03222021	N	N	990.94	061580C
04/23/2021	072021	ALLIANCE BANK	FD/LOAN 188134 FIRETRUCK		04262021	N	N	2,208.91	061923C
04/23/2021	072021	CITY NATIONAL BANK	FD/AIR PACKS		04262021	N	N	1,320.44	061943C
04/23/2021	072021	CITY NATIONAL BANK	FD/PPE GEAR		04262021	N	N	990.94	061943C
05/21/2021	082021	ALLIANCE BANK	FD/LOAN 188134 FIRETRUCK		05242021	N	N	2,208.91	
05/21/2021	082021	CITY NATIONAL BANK	FD/AIR PACKS		05242021	N	N	1,320.44	
05/21/2021	082021	CITY NATIONAL BANK	FD/PPE GEAR		05242021	N	N	990.94	

LINE ITEM TOTAL: 36,162.32

ENDING BALANCE: 36,162.32

57.09

BUDGET REMAINING: 27,180.68

GENERAL LEDGER ACCOUNT QUERY - HOPKINS

DATE 05/24/2021 08:11

2021 010-543-486 UNIFORMS  
 ORIG BUDGET: 10,432.00 CRR BUDGET: 10,432.00 ENCUMBRANCE: .00 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
12/16/2020	032021	DELTA INDUSTRIAL SERVICE AND	FD/REFLECTIVE RPLCMNT ON UNIFORMS	550766	76428			135.28	060739C
01/05/2021	042021	THE FIRE STORE	FD/UNIFORMS	550940	2087200			670.78	060991C
02/03/2021	052021	WEAVER'S TOWN & COUNTRY CLEA	FD/UNIFORMS	551446	2087200.001			769.98	061284C
03/24/2021	062021	WEAVER'S TOWN & COUNTRY CLEA	FD/CLEANED	552125	592461			9.53	061892C
03/24/2021	062021	WEAVER'S TOWN & COUNTRY CLEA	FD/TAX EXEMPT CLEANED	552125	592461			.73	061892C
03/25/2021	062021	CBJ CUSTOM EMBROIDERY	FD/SHIRTS&PANTS	552160	10298			275.50	061759C
03/25/2021	062021	CBJ CUSTOM EMBROIDERY	FD/PULLOVERS,CAPS	552160	10281			1,314.84	061759C
03/25/2021	062021	CBJ CUSTOM EMBROIDERY	FD/PATCHES	552160	10266			19.90	061759C
03/25/2021	062021	THE FIRE STORE	FD/CAPS	552160				384.00	061882C
03/25/2021	062021	CBJ CUSTOM EMBROIDERY	FD/UNIFORMS	552164	2087200.002			384.99	061882C
03/26/2021	062021	CBJ CUSTOM EMBROIDERY	FD/PANTS,PATCHES	552160	10480			709.95	061759C
03/26/2021	062021	CBJ CUSTOM EMBROIDERY	FD/SHIRTS,PANTS,PATCHES	552160				1,655.00	061759C
03/26/2021	062021	CBJ CUSTOM EMBROIDERY	FD/CAPS	552160	10395			276.00	061759C
03/26/2021	062021	CBJ CUSTOM EMBROIDERY	FD/CAPS	552160				384.00	061759C
03/26/2021	062021	CBJ CUSTOM EMBROIDERY	FD/SHIRTS,PANTS,PATCHES	552160				1,655.00	061759C
03/26/2021	062021	CBJ CUSTOM EMBROIDERY	FD/SHIRTS,PANTS,PATCHES	552160	10383			22.00	061758C
03/26/2021	062021	CBJ CUSTOM EMBROIDERY	FD/REIMBRS FOR PATCHES	552190	3-26-21			506.00	061759C
03/26/2021	062021	CBJ CUSTOM EMBROIDERY	FD/SHIRTS	552592	10591			19.99	061939C
03/26/2021	062021	CAUDLE BRADLEY	FD/EMBRDRY REPLC PATCH&NAME	552771	018209119			1,447.20	062103C
04/08/2021	072021	CBJ CUSTOM EMBROIDERY	FD/PANTS-UNIFORMS	552893	10771			79.60	062076C
04/20/2021	072021	CBJ CUSTOM EMBROIDERY	FD/REPLC NAME&PATCHES	553011	2128270			328.38	090347R
05/03/2021	082021	GALLS LLC	FD/CAIRNS UNIFORMS	553011	05122021			305.38	
05/06/2021	082021	CBJ CUSTOM EMBROIDERY	HELMET REPLACEMENT	553101				39.96	
05/13/2021	082021	THE FIRE STORE	FD/SHIRTS EMBRDRY	553101	10830			15.00	
05/17/2021	082021	CAUDLE, BYRON	FD/SHIRTS EMBRDRY	553101				39.96	
05/18/2021	082021	CBJ CUSTOM EMBROIDERY	FD/SCREEN PRNTNG SHIRTS	553142	10852			19.98	
05/18/2021	082021	CBJ CUSTOM EMBROIDERY	FD/SHIRTS EMBRDRY	553142	10852			42.54	
05/19/2021	082021	CBJ CUSTOM EMBROIDERY	FD/SHIRTS EMBRDRY	553144	79316				
05/19/2021	082021	DELTA INDUSTRIAL SERVICE AND	FD/REPAIR CUFF, PATCH&STITCH	553144	79316				

LINE ITEM TOTAL: 8,396.33

ENDING BALANCE: 8,396.33 80.49

BUDGET REMAINING: 2,035.67



2021 010-543-570 PPE GEAR .00

ORIG BUDGET: .00

CURR BUDGET: .00

ENCUMBRANCE: .00

BEGIN BALANCE: .00

LINE ITEM TOTAL: .00

ENDING BALANCE: .00

BUDGET REMAINING: .00

DATE 05/24/2021 08:11  
 2021 010-543-572 VEHICLES  
 ORIG BUDGET: .00 CURR BUDGET: .00 ENCUMBRANCE: .00  
 GENERAL LEDGER ACCOUNT QUERY - HOPKINS  
 OCTOBER - MAY  
 GEL109 PAGE: 19

.00 BEGIN BALANCE:  
 .00  
 LINE ITEM TOTAL:  
 .00

ENDING BALANCE: .00  
 BUDGET REMAINING: .00

GENERAL LEDGER ACCOUNT QUERY - HOPKINS

DATE 05/24/2021 08:11

2021 010-543-573 OFFICE EQUIPMENT  
ORIG BUDGET: 1,500.00

CURR BUDGET: 1,500.00 ENCUMBRANCE:

.00 BEGIN BALANCE:

.00

PO # INVOICE # 99 FA AMOUNT REF #  
550300 3162 695.00 060510C

DESCRIPTION

FD/LAPTOP

DATE PYYYY VENDOR NAME

11/12/2020 022021 KAYBRO TECHNOLOGIES

LINE ITEM TOTAL:

695.00

ENDING BALANCE: 695.00 46.33

BUDGET REMAINING: 805.00

OVERALL TOTAL: .00

ORIG BUDGET: 170,151.00

CURR BUDGET: 170,151.00

ENCUMBRANCE: 34.99

BEGIN BALANCE: .00

LINE ITEM TOTAL: 168,344.63

ENDING BALANCE: 168,344.63 98.96

BUDGET REMAINING: 1,771.38