

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013628	06-02-2021		07-01-2021	FARMERS ELECTRIC COOPERATIVE	4,848.20	N
013629	06-09-2021		07-01-2021	CARD SERVICE CENTER	1,387.63	N
					120.00	N
					798.00	N
					1,240.24	N
					232.80	N
					120.56	N
					985.00	N
					160.00	N
					86.46	N
					30.73	N
					46.50	N
					244.75	N
					108.83	N
					175.00	N
					29.65	N
					2,113.10	N
				Check 013629 Total:	7,879.25	
013630	06-07-2021		07-01-2021	INTOUCH BY CUMBY TEL	717.78	N
					3,600.00	N
				Check 013630 Total:	4,317.78	
013631	06-17-2021		07-01-2021	JPJ CONSTRUCTION	211,690.70	N
013654	04-14-2021		07-01-2021	IMPREST ACCOUNT	17.71	N
					10.29	N
					972.00	N
				Check 013654 Total:	1,000.00	
014461 *	06-15-2021		06-15-2021	SCHOOLGAP PROTECT	-381.25	N
014511	06-21-2021		06-15-2021	LAURA SMITH	126.00	N
014512	06-21-2021		06-15-2021	AIRGAS SOUTHWEST	491.45	N
014513	06-21-2021		06-15-2021	JERALD LESTER - M18310	287.50	N
					225.00	N
				Check 014513 Total:	512.50	
014514	06-21-2021		06-15-2021	ARDENT EDUCATIONAL SERVICES	85.12	N
014515	06-21-2021		06-15-2021	CROSSROAD COMMUNICATIONS, INC.	615.00	N
014516	06-21-2021		06-15-2021	CUB CADET OF SULPHUR SPRINGS	158.71	N
					140.74	N
				Check 014516 Total:	299.45	
014517	06-21-2021		06-15-2021	DELL MARKETING L.P.	931.85	N
014518	06-21-2021		06-15-2021	ETERNITY CREATIONS	123.00	N
					25.00	N
				Check 014518 Total:	148.00	
014519	06-21-2021		06-15-2021	EZPAY	385.00	N
014520	06-21-2021		06-15-2021	FIELDHOUSE SPORTS	69.95	N
					52.00	N
				Check 014520 Total:	121.95	
014521	06-21-2021		06-15-2021	HILAND DAIRY FOODS COMPANY, LLC	209.42	N
					261.85	N
					223.74	N
					274.56	N
					98.33	N
					272.92	N
					222.13	N

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				Check 014521 Total:	1,562.95	
014522	06-21-2021		06-15-2021	HOOTEN'S LLC	264.29	N
					139.40	N
					49.80	N
				Check 014522 Total:	453.49	
014523	06-21-2021		06-15-2021	HOPKINS COUNTY APPRAISAL DIST	3,499.88	N
014524	06-21-2021		06-15-2021	IXL LEARNING	2,750.00	N
014525	06-21-2021		06-15-2021	PURCHASE POWER	208.99	N
014526	06-21-2021		06-15-2021	PREMIER SYSTEMS, INC	841.97	N
014527	06-21-2021		06-15-2021	JOE PRIDEMORE FENCE COMPANY, INC	7,281.04	N
014528	06-21-2021		06-15-2021	RAINS CO. TAX APPRAISAL DIST.	386.65	N
014529	06-21-2021		06-15-2021	SHI GOVERNMENT SOLUTIONS, INC	2,021.12	N
014530	06-21-2021		06-15-2021	SPRINT SOLUTIONS, INC.	1,226.25	N
014531	06-21-2021	0293004539	06-15-2021	SYSCO FOOD SERVICES, INC.	-53.02	N
					432.29	N
					128.92	N
					743.76	N
					328.94	N
					1,382.91	N
					148.49	N
					19.39	N
				Check 014531 Total:	3,131.68	
014532	06-21-2021		06-15-2021	TERMINIX	121.00	N
014533	06-21-2021		06-15-2021	3AM HOLDINGS, LLC	20.00	N
014534	06-21-2021		06-15-2021	TREA RISK MANAGEMENT COOPERATIVE	1,674.00	N
014535	06-21-2021		06-15-2021	EDWARD WILLIAMS	595.00	N
014536	06-21-2021		06-28-2021	DAC-2 MEDICAL SERVICES, LLC	49.00	N
014537	06-21-2021		06-28-2021	EASTBAY, INC.	884.00	N
014538	06-21-2021		06-28-2021	GOODWIN-LASITER, INC	5,005.96	N
014539	06-21-2021		06-28-2021	GREENVILLE REGIONAL DAY SCHOOL	87.75	N
014540	06-21-2021		06-28-2021	H.L. FLAKE SECURITY HARDWARE	30.44	N
014541	06-21-2021		06-28-2021	JPJ CONSTRUCTION	750.00	N
014542	06-21-2021		06-28-2021	LEAF CAPITAL FUNDING LLC	678.06	N
014543	06-21-2021		06-28-2021	LOWES BUSINESS ACCT/GEMB	210.30	N
					356.40	N
					24.85	N
					39.78	N
				Check 014543 Total:	631.33	
014544	06-21-2021		06-28-2021	REGION VIII ED. SERVICE CENTER	500.00	N
014545	06-21-2021		06-28-2021	SHELL FLEET PLUS	226.82	N
014546	06-21-2021		06-28-2021	JACQUE SPARKS	75.78	N
014547	06-21-2021		06-28-2021	TASB	926.64	N
014548	06-21-2021		06-28-2021	THEE ROAD SERVICE, INC	2,278.62	N
014549	06-21-2021		06-28-2021	UNIVERSAL TIME EQUIPMENT	75.00	N
060921	06-09-2021		07-01-2021	WALMART COMMUNITY BRC	418.22	N
					160.42	N
				Check 060921 Total:	578.64	

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E01132	06-21-2021		06-15-2021	AMAZON CAPITAL SERVICES, INC	166.83	Y
					118.89	Y
					433.91	Y
				Check E01132 Total:	719.63	
E01133	06-21-2021		06-15-2021	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E01134	06-21-2021		06-15-2021	GASTON SANITATION SERVICE, LLC	600.00	Y
E01135	06-21-2021		06-15-2021	HOPKINS COUNTY TIRE, INC.	28.00	Y
E01136	06-21-2021		06-15-2021	NORTH HOPKINS ISD	200.00	Y
E01137	06-21-2021		06-15-2021	PERMA BOUND	477.67	Y
E01138	06-21-2021		06-15-2021	SCHOOLGAP PROTECT	381.25	Y
E01139	06-21-2021		06-15-2021	SULPHUR BLUFF ISD	3,353.36	Y
E01140	06-21-2021		06-15-2021	THE FAULK COMPANY	7,916.00	Y
E01141	06-21-2021		06-28-2021	FARMERS ELECTRIC COOPERATIVE	5,361.40	Y
E01142	06-21-2021		06-28-2021	POWELL LAW GROUP, LLP	1,026.00	Y
				Grand Totals	292,205.70	

End of Report