Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013585	04-14-2020		04-28-2020	BRYAN THORNTON	1,650.00	N
013586	04-15-2020		04-28-2020	CARD SERVICE CENTER	19.00	N
					50.97	N
					95.99	N
					153.84	N
					395.00	N
					220.55	N
					302.78	N
					749.02	N
					277.52	N
				Check 013586 Total:	**2,264.67**	
013701	04-20-2020		04-15-2020	ANDERTON LANDSCAPE & IRRIGATION	14,750.00	N
013702	04-20-2020		04-15-2020	APEX SUPPLY COMPANY	18.48	N
013703	04-20-2020		04-15-2020	BSN SPORTS INC	86.50	N
013704	04-20-2020		04-15-2020	CUB CADET OF SULPHUR SPRINGS	831.13	N
013705	04-20-2020		04-15-2020	CUMBY ISD	1,820.00	N
013706	04-20-2020		04-15-2020	FIELDHOUSE SPORTS	49.95	N
013707	04-20-2020		04-15-2020	FIREFLY COMPUTERS	27,840.00	N
013708	04-20-2020		04-15-2020	FIX & FEED	22.77	N
013709	04-20-2020		04-15-2020	HONEY GROVE BOOSTER CLUB	168.00	N
013710	04-20-2020		04-15-2020	HOOTEN'S LLC	51.99	N
					15.20	N
					45.98	N
					27.96	N
					1,068.20	N
					8.69	N
				Check 013710 Total:	**1,218.02**	
013711	04-20-2020		04-15-2020	INKTECHNOLOGIES.COM	73.80	N
013712	04-20-2020		04-15-2020	JTM PROVISIONS CO	88.42	N
013713	04-20-2020		04-15-2020	LENNON CONSTRUCTION, LLC	13,737.50	N
013714	04-20-2020		04-15-2020	PURCHASE POWER	208.99	N
013715	04-20-2020		04-15-2020	PREMIER SYSTEMS, INC	409.84	N
013716	04-20-2020		04-15-2020	PREMIER WIRELESS BUSINESS TECH.	1,249.75	N
013717	04-20-2020		04-15-2020	SCHOOLCOMP	13.00	N
013718	04-20-2020		04-15-2020	SHAN MICHAEL SCUDDAY	133.41	N
013719	04-20-2020		04-15-2020	SPRINT SOLUTIONS, INC.	6,897.00	N
013720	04-20-2020	0193740065	04-15-2020	SYSCO FOOD SERVICES, INC.	-7.60	N
					1,141.34	N
					346.19	N
					237.39	N
					1,211.15	N
					237.79	N
					72.29	N
					954.85	N
					53.76	N
					975.28	N
					91.53	N
				Check 013720 Total:	**5,313.97**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013721	04-20-2020		04-15-2020	TERMINIX	108.00	N
					338.00	N
				Check 013721 Total:	**446.00**	
013722	04-20-2020		04-15-2020	THEE ROAD SERVICE, INC	1,695.43	N
013723	04-20-2020		04-15-2020	TOMMY WILLIAMS WELDING	1,992.00	N
					540.00	N
				Check 013723 Total:	**2,532.00**	
013724	04-20-2020		04-15-2020	TOTAL SECURITY & AUTOMATION OF TX	20.00	N
013725	04-20-2020		04-15-2020	TRIPLE E ELECTRIC, INC	145.00	N
013726	04-20-2020		04-15-2020	TURNER HOLDINGS, LLC	168.08	N
					279.50	N
					241.05	N
					218.92	N
					129.59	N
					86.63	N
				Check 013726 Total:	**1,123.77**	
013727	04-20-2020		04-15-2020	UNIVERSAL TIME EQUIPMENT	75.00	N
013728	04-20-2020		04-21-2020	COOPER LAND SURVEYING INC	1,500.00	N
013729	04-20-2020		04-21-2020	CROSSROAD COMMUNICATIONS, INC.	570.00	N
013730	04-20-2020		04-21-2020	DUKO OIL COMPANY, INC	1,391.62	N
013731	04-20-2020		04-21-2020	BRYAN THORNTON	1,200.00	N
013732	04-20-2020		04-21-2020	SHELL FLEET PLUS	187.92	N
					223.32	N
				Check 013732 Total:	**411.24**	
013733	04-20-2020		04-21-2020	TREA RISK MANAGEMENT COOPERATIVE	1,000.00	N
013734	04-20-2020		04-21-2020	UNITED STATES POSTAL SERVICE	55.00	N
013735	04-20-2020		04-21-2020	WALMART COMMUNITY BRC	18.85	N
013736	04-20-2020		04-29-2020	INTOUCH BY CUMBY TEL	414.99	N
					1,200.00	N
				Check 013736 Total:	**1,614.99**	
013737	04-20-2020		04-29-2020	FARMERS ELECTRIC COOPERATIVE	3,680.91	N
013738	04-20-2020		04-29-2020	LOWES BUSINESS ACCT/GEMB	225.58	N
E00900	04-20-2020	1gqr7cpm14	04-14-2020	AMAZON CAPITAL SERVICES, INC	-59.27	Y
					108.77	Y
					68.87	Y
				Check E00900 Total:	**118.37**	
E00901	04-20-2020		04-15-2020	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00902	04-20-2020		04-15-2020	GASTON SANITATION SERVICE, LLC	472.50	Y
E00903	04-20-2020		04-15-2020	HOPKINS CO. SPEC. EDUC. COOP	38,892.19	Y
E00904	04-20-2020		04-15-2020	HOPKINS COUNTY TIRE, INC.	42.00	Y
					76.00	Y
				Check E00904 Total:	**118.00**	
E00905	04-20-2020		04-15-2020	NORTH EAST TEXAS JANITORIAL	101.06	Y
					15.00	Y
				Check E00905 Total:	**116.06**	
E00906	04-20-2020		04-15-2020	PILGRIM'S PRIDE CORP	150.15	Y
E00907	04-20-2020		04-15-2020	RUDY WALKER	170.56	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
E00908	04-20-2020		04-15-2020	SULPHUR BLUFF ISD		3,255.90	Y
						52.55	Y
						162.84	Y
						109.10	Y
						36.98	Y
					Check E00908 Total:	**3,617.37**	
E00909	04-20-2020		04-15-2020	TYSON FOODS		50.10	Y
						28.13	Y
					Check E00909 Total:	**78.23**	
E00910	04-20-2020		04-21-2020	POWELL, YOUNGBLOOD, & TAYLOR		1,663.50	Y
					Grand Totals	**142,466.85**	

End of Report