

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013227 *	01-07-2020		01-07-2020	ETC LITE, LLC	-504.00	N
013455	12-16-2019		12-10-2019	JULIE HENSLEY	160.08	N
013456	12-16-2019		12-10-2019	ADOBE, INC.	2,496.00	N
013457	12-16-2019		12-10-2019	AUSTIN MAC REPAIR, LLC.	799.75	N
013458	12-16-2019		12-10-2019	AZILY SOLUTIONS, LLC	1,190.00	N
013459	12-16-2019		12-12-2019	BOLES ISD	275.00	N
013460	12-16-2019		12-12-2019	CELESTE ISD	300.00	N
013461	12-16-2019		12-10-2019	CROSSROAD COMMUNICATIONS, INC.	570.00	N
					570.00	N
					570.00	N
					570.00	N
				Check 013461 Total:	2,280.00	
013462	12-16-2019		12-10-2019	INTOUCH BY CUMBY TEL	554.58	N
					1,200.00	N
				Check 013462 Total:	1,754.58	
013463	12-16-2019		12-10-2019	DARREL DIX	85.00	N
013464	12-16-2019		12-10-2019	FORT WORTH ISD ATHLETIC DEPT.	375.53	N
013465	12-16-2019		12-10-2019	GRAHAM INTERNATIONAL, INC.	84.07	N
013466	12-16-2019		12-10-2019	GREENLEAF WHOLESALE FLORIST	207.45	N
013467	12-16-2019		12-10-2019	H.L. FLAKE SECURITY HARDWARE	59.93	N
					149.33	N
					75.54	N
					40.71	N
				Check 013467 Total:	325.51	
013468	12-16-2019		12-10-2019	HILLTOP SECURITIES	5,000.00	N
013469	12-16-2019		12-12-2019	HOOTEN'S LLC	295.52	N
013470	12-16-2019		12-10-2019	HOPKINS COUNTY APPRAISAL DIST	3,348.90	N
013471	12-16-2019		12-10-2019	INKTECHNOLOGIES.COM	94.50	N
013472	12-16-2019		12-10-2019	JOSHUA JOHNSON	205.00	N
013473	12-16-2019		12-12-2019	MARTINS MILL BOOSTER CLUB	375.00	N
013474	12-16-2019		12-10-2019	MATHESON TRI-GAS INC	41.98	N
013475	12-16-2019		12-12-2019	MCKESSON-MEDICAL-SURGICAL	286.97	N
013476	12-16-2019		12-12-2019	MAKAYLA MILLBROOK	155.00	N
013477	12-16-2019		12-12-2019	MILLER GROVE ISD ACTIVITY FUND	360.00	N
					335.00	N
				Check 013477 Total:	695.00	
013478	12-16-2019		12-10-2019	MSB CONSULTING GROUP, LLC.	8.92	N
					.44	N
					7.76	N
					.73	N
				Check 013478 Total:	17.85	
013479	12-16-2019		12-12-2019	NEWS TELEGRAM	53.00	N
013480	12-16-2019		12-10-2019	PITNEY BOWES	81.00	N
					81.00	N
				Check 013480 Total:	162.00	
013481	12-16-2019		12-10-2019	PURCHASE POWER	96.93	N
013482	12-16-2019		12-10-2019	PONDER'S MOWER & SAW SHOP	579.88	N

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013483	12-16-2019		12-10-2019	PREMIER SYSTEMS, INC	929.66	N
013484	12-16-2019		12-10-2019	PROSPERITY BANK	23,390.91	N
					12,159.80	N
				Check 013484 Total:	35,550.71	
013485	12-16-2019		12-12-2019	MICHAEL PYE	135.00	N
013486	12-16-2019		12-10-2019	J.D. RACHAL	205.00	N
013487	12-16-2019		12-10-2019	RAINS CO. TAX APPRAISAL DIST.	309.92	N
013488	12-16-2019		12-12-2019	RECORDS CONSULTANTS, INC.	1,350.00	N
					320.00	N
				Check 013488 Total:	1,670.00	
013489	12-16-2019		12-10-2019	REDNECK TRAILER SUPPLIES	10.20	N
013490	12-16-2019		12-10-2019	REGION VIII ED. SERVICE CENTER	100.00	N
					100.00	N
					219.22	N
					25.00	N
					175.00	N
				Check 013490 Total:	619.22	
013491	12-16-2019		12-10-2019	SCHOOLGAP PROTECT	371.75	N
013492	12-16-2019		12-12-2019	JOE SNOW	135.00	N
013493	12-16-2019		12-10-2019	SYSCO FOOD SERVICES, INC.	963.78	N
					167.26	N
					1,168.30	N
					151.45	N
					45.50	N
					1,258.99	N
					333.94	N
				Check 013493 Total:	4,089.22	
013494	12-16-2019		12-10-2019	TEACHER SYNERGY, LLC	19.99	N
			12-12-2019		97.50	N
				Check 013494 Total:	117.49	
013495	12-16-2019		12-12-2019	TERMINIX	102.00	N
013496	12-16-2019		12-10-2019	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
013497	12-16-2019		12-10-2019	TEXAS SEAT COVERS, INC.	2,350.00	N
013498	12-16-2019		12-10-2019	TEXAS STATE FLORISTS ASSOC	700.00	N
013499	12-16-2019		12-12-2019	THE PROPANE COMPANY	206.42	N
					135.00	N
					207.90	N
				Check 013499 Total:	549.32	
013500	12-16-2019		12-10-2019	TURNER HOLDINGS, LLC	177.91	N
					321.53	N
					167.93	N
					333.68	N
					321.53	N
					177.91	N
					108.26	N
				Check 013500 Total:	1,608.75	
013501	12-16-2019		12-12-2019	UNIVERSAL TIME EQUIPMENT	75.00	N
013502	12-16-2019		12-10-2019	UNITED STATES POSTAL SERVICE	55.00	N

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013503	12-16-2019		12-10-2019	BERNARD VAUGHN	85.00	N
013504	12-16-2019		12-12-2019	SPELLINGCITY	256.50	N
013505	12-16-2019		12-12-2019	EDWARD WILLIAMS	3,747.71	N
013506	12-16-2019		12-12-2019	GERALDO ZAVALA	155.00	N
013507	12-16-2019		12-17-2019	KRIS IVY	27.75	N
013508	12-16-2019		12-17-2019	BILLY BREWER	205.00	N
013509	12-16-2019		12-17-2019	JTM PROVISIONS CO	57.67	N
013510	12-16-2019		12-17-2019	MATTHEW MORRIS	205.00	N
013511	12-16-2019		12-17-2019	THEE ROAD SERVICE, INC	971.97	N
					606.13	N
				Check 013511 Total:	1,578.10	
013512	12-16-2019		12-17-2019	GERALDO ZAVALA	120.00	N
013513	12-16-2019		12-18-2019	ECHO PUBLISHING CO.	110.43	N
013514	12-16-2019		12-18-2019	MILLER GROVE ISD ACTIVITY FUND	102.72	N
013515	12-16-2019		12-18-2019	ALICIA M TOMLINSON	105.00	N
013516	12-16-2019		12-18-2019	SHELL FLEET PLUS	101.91	N
013517	12-16-2019		01-15-2020	LA QUINTQA INN FW - FOREST HILL	324.21	N
013518	12-16-2019		01-15-2020	CARD SERVICE CENTER	436.34	N
					35.99	N
					38.50	N
					1,325.73	N
					877.63	N
					148.44	N
					270.90	N
					75.17	N
					25.50	N
				Check 013518 Total:	3,234.20	
013519	12-16-2019		01-15-2020	TXTAG	3.61	N
013572	12-13-2019		01-16-2020	CARD SERVICE CENTER	133.51	N
					3,079.68	N
					329.92	N
					80.05	N
					71.00	N
					61.81	N
					241.57	N
					156.67	N
					30.65	N
				Check 013572 Total:	4,184.86	
E00809	12-16-2019		12-12-2019	DAVID MOSELEY	30.00	Y
					50.00	Y
				Check E00809 Total:	80.00	
E00810	12-16-2019		12-12-2019	A-1 AUTO SUPPLY	90.95	Y
E00811	12-16-2019		12-12-2019	AEROBIC PURIFIED WATER	44.94	Y
					148.80	Y
				Check E00811 Total:	193.74	
E00812	12-16-2019		12-10-2019	AMAZON CAPITAL SERVICES, INC	181.68	Y
			12-12-2019		94.56	Y
					460.70	Y
					278.87	Y
					227.99	Y
				Check E00812 Total:	1,243.80	

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E00813	12-16-2019		12-12-2019	BROOKWOOD FARMS	96.00	Y
E00814	12-16-2019		12-10-2019	MACHELLE MCKAY-PETERSEN	100.00	Y
E00815	12-16-2019		12-10-2019	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00816	12-16-2019		12-10-2019	DEALERS ELECTRICAL SUPPLY	371.00	Y
					114.55	Y
					6.16	Y
		4552181-00			-33.35	Y
				Check E00816 Total:	458.36	
E00817	12-16-2019		12-10-2019	GASTON SANITATION SERVICE, LLC	472.50	Y
E00818	12-16-2019		12-10-2019	HOPKINS COUNTY TIRE, INC.	38.00	Y
E00819	12-16-2019		12-10-2019	JAY HODGE CHEVROLET, INC.	813.67	Y
E00820	12-16-2019		12-10-2019	LATSON'S	387.19	Y
					197.94	Y
					197.94	Y
					65.98	Y
					65.98	Y
					65.98	Y
					65.98	Y
				Check E00820 Total:	1,046.99	
E00821	12-16-2019		12-10-2019	MANAGED METHODS	2,400.00	Y
			12-12-2019		.40	Y
				Check E00821 Total:	2,400.40	
E00822	12-16-2019		12-10-2019	NORTH EAST TEXAS JANITORIAL	462.00	Y
E00823	12-16-2019		12-10-2019	PILGRIM'S PRIDE CORP	188.30	Y
E00824	12-16-2019		12-12-2019	POWELL, YOUNGBLOOD, & TAYLOR	867.00	Y
E00825	12-16-2019		12-10-2019	SULPHUR BLUFF ISD	3,255.90	Y
E00826	12-16-2019		12-17-2019	AMAZON CAPITAL SERVICES, INC	129.00	Y
E00827	12-16-2019		12-17-2019	HOPKINS COUNTY TIRE, INC.	30.00	Y
E00828	12-16-2019		12-17-2019	RUDY WALKER	174.74	Y
E00829	12-16-2019		12-18-2019	TYSON FOODS	282.00	Y
E00830	12-16-2019		01-15-2020	JEFF GATLIN	131.00	Y
				Grand Totals	98,501.09	

End of Report