Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013578	02-04-2020		02-24-2020	TXTAG	5.15	N
013579	02-14-2020		02-24-2020	CARD SERVICE CENTER	76.00	N
					171.47	N
					45.32	N
					1,496.00	N
					100.93	N
					1,505.73	N
					364.63	N
	02-17-2020		02-12-2020	CURTIS MARONEY	750.00	N
				Check 013579 Total:	**4,510.08**	
013580	02-14-2020		02-24-2020	BSN SPORTS INC	1,958.65	N
	02-17-2020		02-12-2020	JAMES BIGGERSTAFF	100.00	N
				Check 013580 Total:	**2,058.65**	
013581	02-17-2020		02-12-2020	GARY BLANTON	231.00	N
013582	02-17-2020		02-12-2020	BSN SPORTS INC	492.20	N
					51.33	N
				Check 013582 Total:	**543.53**	
013583	02-17-2020		02-12-2020	BRIAN BYMASTER	120.00	N
013584	02-17-2020		02-12-2020	EAST TEXAS COUNCIL OF GOVERNMENTS	25.00	N
013585	02-17-2020		02-12-2020	MARLON EDWARDS	155.00	N
					85.00	N
				Check 013585 Total:	**240.00**	
013586	02-17-2020		02-12-2020	ELLIOTT ELECTRIC SUPPLY	107.62	N
013587	02-17-2020		02-12-2020	KEVIN CARROLL EVANS	312.64	N
013588	02-17-2020		02-12-2020	GREENVILLE REGIONAL DAY SCHOOL	225.00	N
013589	02-17-2020		02-12-2020	H.L. FLAKE SECURITY HARDWARE	48.12	N
013590	02-17-2020		02-12-2020	BYRON HOLLAND	311.48	N
013591	02-17-2020		02-12-2020	HOMETOWN TROPHY & TEES, INC.	64.95	N
013592	02-17-2020		02-12-2020	HOPKINS COUNTY TREASURER	17,771.81	N
013593	02-17-2020		02-12-2020	INKTECHNOLOGIES.COM	97.20	N
013594	02-17-2020		02-12-2020	WILLIE JAMES	85.00	N
013595	02-17-2020		02-12-2020	CORDARO JOHNSON	342.80	N
013596	02-17-2020		02-12-2020	ASHLEY LEWIS	267.40	N
013597	02-17-2020		02-12-2020	PAMELA R. LOCHRIDGE	320.76	N
013598	02-17-2020		02-12-2020	RICHARD MCNEAL	319.60	N
013599	02-17-2020		02-12-2020	MILLER GROVE ISD ACTIVITY FUND	167.70	N
013600	02-17-2020		02-12-2020	PREMIER SYSTEMS, INC	381.37	N
					311.35	N
				Check 013600 Total:	**692.72**	
013601	02-17-2020		02-12-2020	SALTILLO ISD	220.00	N
013602	02-17-2020		02-12-2020	SCHOOLCOMP	1,052.75	N
013603	02-17-2020		02-12-2020	SYSCO FOOD SERVICES, INC.	1,451.93	N
					144.37	N
					1,350.74	N
					95.78	N
					1,024.58	N
					172.31	N
					183.15	N
					1,354.06	N
					201.71	N
					344.69	N

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				Check 013603 Total:	**6,323.32**	
013604	02-17-2020		02-12-2020	TEACHER SYNERGY, LLC	27.50	N
					35.00	N
					8.00	N
				Check 013604 Total:	**70.50**	
013605	02-17-2020		02-12-2020	TURNER HOLDINGS, LLC	323.01	N
					161.51	N
					308.75	N
					183.64	N
					275.55	N
					196.31	N
					310.33	N
				Check 013605 Total:	**1,759.10**	
013606	02-17-2020		02-12-2020	KEITH TURNEY	120.00	N
013607	02-17-2020		02-12-2020	BERNARD VAUGHN	100.00	N
013608	02-17-2020		02-12-2020	REAGAN VINSON	155.00	N
013609	02-17-2020		02-12-2020	YANTIS ISD	131.41	N
013610	02-17-2020		02-12-2020	YUMI ICE CREAM CO., INC	138.72	N
013611	02-17-2020		02-20-2020	JP GOULD BAXTER - LONGVIEW	70.16	N
013612	02-17-2020		02-20-2020	BSN SPORTS INC	159.85	N
013613	02-17-2020		02-20-2020	CROSSROAD COMMUNICATIONS, INC.	570.00	N
013614	02-17-2020		02-20-2020	DARREL DIX	135.00	N
013615	02-17-2020		02-20-2020	FOLLETT SCHOOL SOLUTIONS, INC	1,489.66	N
013616	02-17-2020		02-20-2020	REBECCA FREDRICKSON	695.00	N
013617	02-17-2020		02-20-2020	JAYNE MELISSA HEAD	669.48	N
013618	02-17-2020		02-20-2020	HOOTEN'S LLC	78.99	N
					48.98	N
					130.48	N
					144.18	N
				Check 013618 Total:	**402.63**	
013619	02-17-2020		02-20-2020	JTM PROVISIONS CO	33.17	N
013620	02-17-2020		02-20-2020	KELLER ISD - FINE ARTS	2,125.00	N
013621	02-17-2020		02-20-2020	MILLER GROVE ISD ACTIVITY FUND	1,000.00	N
013622	02-17-2020		02-20-2020	MATTHEW MORRIS	135.00	N
013623	02-17-2020		02-20-2020	MPS	229.97	N
013624	02-17-2020		02-20-2020	BRANDON NELSON	40.00	N
013625	02-17-2020		02-20-2020	MICHAEL PYE	205.00	N
013626	02-17-2020		02-20-2020	SCHOOLGAP PROTECT	371.75	N
013627	02-17-2020		02-20-2020	SHAN MICHAEL SCUDDAY	671.80	N
013628	02-17-2020		02-20-2020	SHELL FLEET PLUS	240.90	N
					73.95	N
				Check 013628 Total:	**314.85**	
013629	02-17-2020		02-20-2020	SIGNATURE CHAMPIONSIP RINGS	4,999.00	N
013630	02-17-2020		02-20-2020	TEACHER'S DISCOVERY	361.48	N
013631	02-17-2020		02-20-2020	TERMINIX	218.00	N
013632	02-17-2020		02-20-2020	TEXAS STATE FLORISTS ASSOC	1,000.00	N
					30.00	N
				Check 013632 Total:	**1,030.00**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013633	02-17-2020		02-20-2020	THE PROPANE COMPANY	182.66	N
					229.50	N
				Check 013633 Total:	**412.16**	
013634	02-17-2020		02-20-2020	KEITH TURNEY	205.00	N
013635	02-17-2020		02-20-2020	UNITED STATES POSTAL SERVICE	55.00	N
013636	02-17-2020		02-24-2020	AMEGY BANK OF TEXAS	12,850.00	N
					55,000.00	N
				Check 013636 Total:	**67,850.00**	
013637	02-17-2020		02-24-2020	BSN SPORTS INC	15,780.00	N
			02-25-2020		18,520.99	N
				Check 013637 Total:	**34,300.99**	
013638	02-17-2020		02-24-2020	DELTA PSI OMEGA	600.00	N
013639	02-17-2020		02-24-2020	DUKO OIL COMPANY, INC	2,407.25	N
013640	02-17-2020		02-24-2020	FARMERS ELECTRIC COOPERATIVE	5,643.30	N
013641	02-17-2020		02-24-2020	JASON HOLCOMB	85.00	N
013642	02-17-2020		02-24-2020	NASCO	611.76	N
013643	02-17-2020		02-24-2020	GLENNA PRESTON	300.00	N
013644	02-17-2020		02-25-2020	STS ELECTRONIC RECYCLING	450.00	N
013645	02-17-2020		02-24-2020	PATRICK TITUS	85.00	N
013646	02-17-2020		02-24-2020	TOTAL SECURITY & AUTOMATION OF TX	20.00	N
					20.00	N
				Check 013646 Total:	**40.00**	
013647	02-17-2020		02-24-2020	WALMART COMMUNITY BRC	51.64	N
					111.74	N
					87.07	N
					19.80	N
				Check 013647 Total:	**270.25**	
013648	02-17-2020		02-26-2020	PAUL CHRISTIAN	550.00	N
013649	02-17-2020		02-26-2020	BRYAN THORNTON	1,000.00	N
013650	02-17-2020		02-26-2020	SUBURBAN CHEVROLET FLEET, INC	39,545.00	N
013651	02-17-2020		02-26-2020	WYLIE ISD	400.00	N
E00858	02-17-2020		02-12-2020	AEROBIC PURIFIED WATER	30.96	Y
					107.85	Y
				Check E00858 Total:	**138.81**	
E00859	02-17-2020		02-12-2020	AMAZON CAPITAL SERVICES, INC	136.40	Y
					219.03	Y
					173.49	Y
					199.18	Y
					32.87	Y
					296.71	Y
				Check E00859 Total:	**1,057.68**	
E00860	02-17-2020		02-12-2020	BROOKWOOD FARMS	64.00	Y
E00861	02-17-2020		02-12-2020	COLORADO BOXED BEEF CO	82.80	Y
E00862	02-17-2020		02-12-2020	DE LAGE LANDEN PUBLIC FINANCE	519.33	Y
E00863	02-17-2020		02-12-2020	GASTON SANITATION SERVICE, LLC	472.50	Y
E00864	02-17-2020		02-12-2020	LATSON'S	237.98	Y
E00865	02-17-2020		02-12-2020	MCGRAW-HILL	276.78	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00866	02-17-2020		02-12-2020	NORTH EAST TEXAS JANITORIAL	256.32	Y
					195.12	Y
				Check E00866 Total:	**451.44**	
E00867	02-17-2020		02-12-2020	PERMA BOUND	805.03	Y
E00868	02-17-2020		02-12-2020	PILGRIM'S PRIDE CORP	188.30	Y
E00869	02-17-2020		02-12-2020	SULPHUR BLUFF ISD	3,255.90	Y
E00870	02-17-2020		02-12-2020	THOMPSON PRINT SOLUTIONS	253.39	Y
E00871	02-17-2020		02-12-2020	TYSON FOODS	162.18	Y
					50.10	Y
				Check E00871 Total:	**212.28**	
E00872	02-17-2020		02-20-2020	EMMA HUDSON	70.53	Y
E00873	02-17-2020		02-20-2020	KIMBERLY MARTIN	25.50	Y
E00874	02-17-2020		02-20-2020	AMAZON CAPITAL SERVICES, INC	36.76	Y
					20.94	Y
					65.68	Y
					206.98	Y
					299.90	Y
					124.40	Y
				Check E00874 Total:	**754.66**	
E00875	02-17-2020		02-20-2020	NORTH HOPKINS ISD	200.00	Y
E00876	02-17-2020		02-20-2020	RUDY WALKER	1,082.69	Y
E00877	02-17-2020		02-25-2020	KIMBERLY MARTIN	92.00	Y
					230.00	Y
				Check E00877 Total:	**322.00**	
E00878	02-17-2020		02-24-2020	BALFOUR	149.68	Y
E00879	02-17-2020		02-25-2020	MACHELLE MCKAY-PETERSEN	150.00	Y
E00880	02-17-2020		02-24-2020	LATSON'S	215.97	Y
					185.99	Y
				Check E00880 Total:	**401.96**	
E00881	02-17-2020		02-24-2020	POWELL, YOUNGBLOOD, & TAYLOR	2,193.80	Y
E00882	02-17-2020		02-24-2020	RUDY WALKER	18,545.60	Y
E00883	02-17-2020		02-24-2020	INTRADO INTERACTIVE SERVICES CORP	648.27	Y
				Grand Totals	**242,237.43**	

End of Report