

**WEB BOARD CHECKS DESIGNATED ACT
JANUARY 2020**

Payment Date	Payee Name as it Appeared on Check	Check Amount
01/10/2020	ARPIN, KIMISE	\$ 416.00
01/10/2020	CUSTOM INK	\$ 172.34
01/10/2020	PACK AND MAIL PLUS	\$ 31.65
01/10/2020	RIVERSTAR FARMS	\$ 10,373.50
01/10/2020	SCOTT'S FLOWER'S ON THE SQUARE	\$ 50.00
01/17/2020	BEST, RYAN	\$ 20.00
01/17/2020	BOWERS, SAVANNAH	\$ 531.75
01/17/2020	CITIBANK-0892	\$ -
01/17/2020	CITIBANK-0892	\$ 1,136.30
01/17/2020	CITIBANK-0868	\$ 875.25
01/17/2020	CITIBANK-0884	\$ -
01/17/2020	CITIBANK-0884	\$ 2,017.77
01/17/2020	CITIBANK-0843	\$ 140.40
01/17/2020	CITIBANK-0835	\$ 369.57
01/17/2020	CITIBANK-0062	\$ 2,441.15
01/17/2020	SKILLS USA	\$ 232.00
01/17/2020	SMITH, JORDAN	\$ 853.86
01/17/2020	TAYLOR PUBLISHING CO DBA BALFOUR	\$ 3,066.00
01/24/2020	AGAVE GRILL/PURPLE GOAT	\$ 782.10
01/24/2020	ANDY'S TIRE SERVICE (INC)	\$ 720.00
01/24/2020	ARPIN, KIMISE	\$ 224.00
01/24/2020	CITIBANK-0900	\$ 651.36
01/24/2020	COACHES FOR A CURE	\$ 240.00
01/24/2020	COWTOWN BUS CHARTERS INC	\$ 910.00
01/24/2020	STEPHENVILLE PRINTING CO INC/COYOTE DES	\$ 155.88
01/24/2020	T&S CREATIVE DESIGNS LLC	\$ 476.00
01/24/2020	TEXAS HIGH SCHOOL BASS ASSOCIATION	\$ 720.00
01/24/2020	WARD, CLAUDIA	\$ 96.06
01/10/2020	CICI'S P000	\$ 124.50
01/10/2020	STAPLES 000	\$ 21.86
01/17/2020	CICI'S P000	\$ 69.98
01/17/2020	THYSSENK000	\$ 332.19
01/24/2020	ANDYMARK000	\$ 225.10
01/24/2020	MCMMASTER000	\$ 729.03
01/24/2020	VEX ROBO000	\$ 1,059.89
01/30/2020	AMAZON C000	\$ 288.18
	TOTAL PAYMENTS	\$ 30,553.67