

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
109322	12-14-2018		--	ANGELINA CO TEACHERS CR UN	230.00	N
109323	12-14-2018		--	TEXAS AFT PROFESSIONAL	66.00	N
109324	12-14-2018		--	DIBOLL ISD CAFETERIA FUND	1,926.25	N
109325	12-14-2018		--	T C T A	989.78	N
109326	12-14-2018		--	KAZDON INC	572.76	N
					3.00	N
				Check 109326 Total:	575.76	
109327	12-14-2018		--	AFLAC INSURANCE	91.20	N
					314.60	N
				Check 109327 Total:	405.80	
109328	12-14-2018		--	TEXAS TEACHERS	400.00	N
109329	12-14-2018		--	ADVANCED FINANCIAL GROUP	49.50	N
					167.02	N
					187.10	N
					689.26	N
					42.50	N
					21.24	N
					23.38	N
					17.00	N
					110.50	N
					42.80	N
					13,556.88	N
					4,351.34	N
					750.00	N
					300.00	N
					995.00	N
					900.00	N
					300.00	N
					150.00	N
					2,510.00	N
					75.00	N
					100.00	N
					212.50	N
					425.00	N
					380.82	N
					278.08	N
					199.52	N
					674.40	N
					668.36	N
					146.60	N
					543.68	N
					2,381.72	N
					199.12	N
					401.56	N
					95.00	N
					228.02	N
					1,097.66	N
					297.00	N
					72.00	N
					133.00	N
					350.00	N
					1,988.64	N
					367.50	N
					1,309.32	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					1,334.76	N
					648.00	N
					176.00	N
					468.00	N
					660.00	N
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109330	12-14-2018		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
109331	12-14-2018		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
109332	12-14-2018		--	UNITED WAY	145.00	N
109333	12-14-2018		--	GENWORTH LIFE INSURANCE COMPANY	43.64	N
109334	12-14-2018		--	TG	316.00	N
109335	12-14-2018		--	ATPE	17.10	N
109336	12-14-2018		--	U.S. DEPARTMENT OF TREASURY	535.00	N
109337	12-14-2018		--	ECAP Ltd.	425.00	N
					425.00	N
				Check 109337 Total:	850.00	
127846	12-04-2018		12-04-2018	CENTRAL HEIGHTS ISD	350.00	N
127847	12-04-2018		12-04-2018	James Davis	525.00	N
127848	12-07-2018		12-07-2018	A-1 PARTY RENTAL	756.00	N
127849	12-07-2018		12-07-2018	AAXION INC	40.53	N
127850	12-07-2018		12-07-2018	ANGELINA COUNTY LANDFILL	43.14	N
127851	12-07-2018		12-07-2018	ANGELINA PLUMBING SUPPLY	46.53	N
127852	12-07-2018		12-07-2018	Armstrong Repair Centers Inc	702.15	N
127853	12-07-2018		12-07-2018	ATSSB REGION 10	257.50	N
127854	12-07-2018		12-07-2018	BILLY LEE LOCKSMITH	30.00	N
127855	12-07-2018		12-07-2018	BORDEN DAIRY COMPANY	219.20	N
					671.05	N
					367.51	N
					421.03	N
					283.25	N
					690.70	N
					297.28	N
					137.00	N
				Check 127855 Total:	3,087.02	
127856	12-07-2018		12-07-2018	BROOKSHIRE BRO'S. INC.	47.60	N
					18.96	N
					18.96	N
				Check 127856 Total:	85.52	
127857	12-07-2018		12-07-2018	Brothers Produce Inc	188.98	N
					76.79	N
					110.40	N
					306.33	N
					150.31	N
		C9CNAJ	--		-15.25	N
				Check 127857 Total:	817.56	
127858	12-07-2018		12-07-2018	Cafe Del Rio	112.00	N
					126.00	N
				Check 127858 Total:	238.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127859	12-07-2018		12-07-2018	CDW GOVERNMENT INC	549.00	N
127860	12-07-2018		12-07-2018	CITY OF DIBOLL	8,591.36	N
127861	12-07-2018		12-07-2018	COBURNS WHOLESALE DISTRIBUTORS	76.49	N
					78.52	N
				Check 127861 Total:	155.01	
127862	12-07-2018		12-07-2018	Contellation NewEnergy, Inc	86.61	N
127863	12-07-2018		12-07-2018	COOK'S SAW SHOP INC.	24.12	N
					100.44	N
				Check 127863 Total:	124.56	
127864	12-07-2018		12-07-2018	KATHERINA CRAGER	94.39	N
127865	12-07-2018		12-07-2018	Courtney Davis	175.00	N
127866	12-07-2018		12-07-2018	James Davis	245.00	N
127868	12-07-2018		12-07-2018	James Davis	105.00	N
127869	12-07-2018		12-07-2018	DELANEY EDUCATIONAL ENTERPRISES INC	3,497.49	N
127870	12-07-2018		12-07-2018	DIBOLL ACE HARDWARE	9.99	N
					8.97	N
					15.53	N
					7.17	N
					31.99	N
					17.30	N
					8.00	N
					23.97	N
					39.98	N
					27.58	N
					17.98	N
					41.98	N
					19.99	N
					17.97	N
				Check 127870 Total:	288.40	
127871	12-07-2018		12-07-2018	DIBOLL ISD CAFETERIA FUND	105.00	N
					175.00	N
				Check 127871 Total:	280.00	
127872	12-07-2018		12-07-2018	DIBOLL JACKBACKERS	400.00	N
127873	12-07-2018		12-07-2018	Dorian Business Systems,-TSSEC	395.00	N
127874	12-07-2018		12-07-2018	EAST TEXAS DRUG TESTING	430.00	N
					50.00	N
				Check 127874 Total:	480.00	
127875	12-07-2018		12-07-2018	ELLIOTT ELECTRIC SUPPLY INC	186.76	N
					4,293.00	N
				Check 127875 Total:	4,479.76	
127876	12-07-2018		12-07-2018	REGINA FINDEISEN	28.89	N
					99.19	N
				Check 127876 Total:	128.08	
127877	12-07-2018		12-07-2018	Brittany Fountain	91.00	N
127878	12-07-2018		12-07-2018	JOANN GIBSON	130.00	N
127879	12-07-2018		12-07-2018	GLAZIER FOOD COMPANY	1,976.14	N
					316.62	N
					721.41	N
					14.45	N
					2,645.46	N
					141.96	N
					3,120.12	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					330.22	N
				Check 127879 Total:	9,266.38	
127880	12-07-2018		12-07-2018	Polly Goodier	258.75	N
				Check 127880 Total:	853.75	N
					1,112.50	
127882	12-07-2018		12-07-2018	MELINDA C HARTMAN	18.26	N
127883	12-07-2018		12-07-2018	Darlene Havard	99.19	N
127884	12-07-2018		12-07-2018	BRENDA HERRADA	4.90	N
127885	12-07-2018		12-07-2018	HOBBY LOBBY STORES INC.	187.38	N
127886	12-07-2018		12-07-2018	HUDSON ATHLETICS	350.00	N
127887	12-07-2018		12-07-2018	HYDROTEX	654.42	N
					1,000.00	N
				Check 127887 Total:	1,000.00	N
					2,654.42	
127888	12-07-2018		12-07-2018	JUNIOR LIBRARY GUILD	667.10	N
127889	12-07-2018		12-07-2018	KURZ & COMPANY	57.90	N
					134.10	N
					29.80	N
					153.73	N
				Check 127889 Total:	375.53	
127890	12-07-2018		12-07-2018	LAWMAN'S UNIFORM & EQUIPMENT	133.50	N
127891	12-07-2018		12-07-2018	LCD SYSTEMS LLC	120.00	N
					960.00	N
					2,955.00	N
					295.00	N
				Check 127891 Total:	4,330.00	
127892	12-07-2018		12-07-2018	Learning Without Tears	506.20	N
127893	12-07-2018		12-07-2018	LEGAL DIGEST	225.00	N
127894	12-07-2018		12-07-2018	LOGGINS PLUMBING	856.30	N
127895	12-07-2018		12-07-2018	LOPEZ DANIEL	99.19	N
					99.19	N
					552.63	N
				Check 127895 Total:	751.01	
127896	12-07-2018		12-07-2018	Los Jarritos Mexican Restaurant	102.00	N
					157.50	N
				Check 127896 Total:	259.50	
127897	12-07-2018		12-07-2018	BARBARA LOVELADY	15.26	N
127898	12-07-2018		12-07-2018	LOWE'S COMPANIES INC.	40.44	N
					112.27	N
				Check 127898 Total:	152.71	
127899	12-07-2018		12-07-2018	MATHESON TRI- GAS INC	24,451.00	N
					208.68	N
				Check 127899 Total:	24,659.68	
127900	12-07-2018		12-07-2018	Jason Menefee	70.00	N
127902	12-07-2018		12-07-2018	MOORE DIANE	400.00	N
127903	12-07-2018		12-07-2018	Gerardo Munoz	105.00	N
127904	12-07-2018		12-07-2018	National Scoreboard & Display	340.00	N
127905	12-07-2018		12-07-2018	NEOFUNDS BY NEOPOST	1,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127906	12-07-2018		12-07-2018	O'REILLY AUTO PARTS	119.22	N
127907	12-07-2018		12-07-2018	OFFICE DEPOT	3,899.00	N
					687.98	N
				Check 127907 Total:	4,586.98	
127908	12-07-2018		12-07-2018	OTC BRANDS ONC	495.08	N
127910	12-07-2018		12-07-2018	POULAND'S TIRE & FEED INC.	12.00	N
127911	12-07-2018		12-07-2018	SHANNA POWERS	113.36	N
127912	12-07-2018		12-07-2018	Pride Providers	250.00	N
127913	12-07-2018		12-07-2018	QUILL CORP	425.90	N
127914	12-07-2018		12-07-2018	Red Ball Oxygen Company Inc	90.35	N
					413.00	N
				Check 127914 Total:	503.35	
127915	12-07-2018		12-07-2018	REGION VII ESC	3,105.20	N
					249.20	N
					480.00	N
					500.00	N
					400.00	N
					590.00	N
					540.00	N
					200.00	N
					4,632.40	N
					2,804.00	N
					600.00	N
					910.00	N
					652.00	N
					2,600.00	N
					320.00	N
					4,090.00	N
					1,160.00	N
					4,984.00	N
					3,834.00	N
					250.00	N
					2,550.00	N
					1,000.00	N
					1,938.00	N
					15,990.00	N
				Check 127915 Total:	54,378.80	
127916	12-07-2018		12-07-2018	AIDE , ROCHA	16.35	N
127917	12-07-2018		12-07-2018	SAM'S CLUB DIRECT	344.73	N
					185.36	N
					162.34	N
					93.34	N
				Check 127917 Total:	785.77	
127918	12-07-2018		12-07-2018	SCAN-TRON CORPORATION	300.13	N
127919	12-07-2018		12-07-2018	SHELBURNE ADVERTISING INC	375.90	N
127920	12-07-2018		12-07-2018	Silsbee Ford	31,691.75	N
127921	12-07-2018		12-07-2018	Christopher Siple	130.00	N
127922	12-07-2018		12-07-2018	GINA SOUTO	364.00	N
127923	12-07-2018		12-07-2018	GINA SOUTO	406.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127924	12-07-2018		12-07-2018	Carol Spivey	37.60	N
127925	12-07-2018		12-07-2018	STORY WRIGHT INC.	198.00	N
127926	12-07-2018		12-07-2018	STS360	192.00	N
					2,896.37	N
				Check 127926 Total:	3,088.37	
127927	12-07-2018		12-07-2018	Sun coast Resources, Inc	617.92	N
127928	12-07-2018		12-07-2018	TALAE	260.00	N
					260.00	N
				Check 127928 Total:	520.00	
127929	12-07-2018		12-07-2018	TATUM ISD	350.00	N
127930	12-07-2018		12-07-2018	TCEA	289.00	N
127931	12-07-2018		12-07-2018	Mary K. Teutsch	15.48	N
127932	12-07-2018		12-07-2018	TEXAS ASCD	199.00	N
					9,000.00	N
				Check 127932 Total:	9,199.00	
127933	12-07-2018		12-07-2018	Texas Department of Public Safety	19.00	N
127934	12-07-2018		12-07-2018	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
127935	12-07-2018		12-07-2018	TEXAS GIRLS COACHES ASSOC.	60.00	N
127936	12-07-2018		12-07-2018	TEXAS HIGH SCHOOL COACHES ASSOC	70.00	N
127937	12-07-2018		12-07-2018	The Spud Too	37.96	N
					36.86	N
					24.38	N
					399.00	N
				Check 127937 Total:	498.20	
127938	12-07-2018		12-07-2018	Mirna Tovar	13.08	N
127939	12-07-2018		12-07-2018	Tyler Technologies, Inc	1,400.00	N
					1,400.00	N
				Check 127939 Total:	2,800.00	
127940	12-07-2018		12-07-2018	UNITED SECURITY SERVICES	59.90	N
127941	12-07-2018		12-07-2018	WAL-MART COMMUNITY/SYNB	97.35	N
127942	12-07-2018		12-07-2018	WALSH,GALLEGOS,TREVINO RUSSO &	147.50	N
127943	12-07-2018		12-07-2018	KATHY WELLS	50.00	N
127944	12-07-2018		12-07-2018	KATHY WELLS	172.55	N
127945	12-07-2018		12-07-2018	Christopher Shane Wheeler	105.00	N
127946	12-07-2018		12-07-2018	WINDER'S SALES & SERVICE INC	63.00	N
					1,343.50	N
					315.82	N
					113.00	N
					69.50	N
					142.24	N
					33.46	N
				Check 127946 Total:	2,080.52	
127947	12-07-2018		12-07-2018	Yumi Ice Cream Inc	159.36	N
127948	12-14-2018		12-14-2018	A.R.A. EXTERMINATING CO. INC.	650.00	N
127949	12-14-2018		12-14-2018	ABC AUTO PARTS INC.	11.59	N
					7.86	N
					72.61	N
					27.96	N
					8.46	N
					27.96	N
					162.60	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					15.60	N
					221.02	N
					171.60	N
					285.06	N
				Check 127949 Total:	1,012.32	
127950	12-14-2018		12-14-2018	AGParts	159.70	N
					479.85	N
					59.85	N
				Check 127950 Total:	699.40	
127951	12-14-2018		12-14-2018	AMBER PRICE	133.00	N
127952	12-14-2018	0000919097	--	SUPPLYWORKS	-22.50	N
			12-14-2018		135.00	N
				Check 127952 Total:	112.50	
127953	12-14-2018		12-14-2018	ANGELINA COLLEGE	2,070.00	N
					28,700.20	N
				Check 127953 Total:	30,770.20	
127954	12-14-2018		12-14-2018	ANGELINA PLUMBING SUPPLY	165.05	N
127955	12-14-2018		12-14-2018	APPLE COMPUTER INC	5,936.00	N
127956	12-14-2018		12-14-2018	Armstrong Repair Centers Inc	1,017.31	N
					296.82	N
					501.03	N
					309.26	N
					679.21	N
				Check 127956 Total:	2,803.63	
127957	12-14-2018		12-14-2018	Athletic Supply	400.00	N
					325.00	N
					862.00	N
					253.00	N
				Check 127957 Total:	1,840.00	
127958	12-14-2018		12-14-2018	BORDEN DAIRY COMPANY	269.55	N
					370.18	N
					219.20	N
					559.39	N
					164.40	N
					493.74	N
					307.03	N
					232.41	N
				Check 127958 Total:	2,615.90	
127959	12-14-2018		12-14-2018	BROOKSHIRE BRO'S. INC.	66.15	N
					21.81	N
					43.98	N
					29.01	N
					38.49	N
					29.86	N
					12.74	N
					25.99	N
					11.81	N
					89.33	N
				Check 127959 Total:	369.17	
127960	12-14-2018		12-14-2018	Brothers Produce Inc	219.52	N
					515.80	N
					103.20	N
					422.54	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 127960 Total:	1,261.06
127961	12-14-2018		12-14-2018	CANTU MARIA	28.34	N
127962	12-14-2018	0084487213	--	CARD SERVICE CENTER	-79.00	N
			12-14-2018		105.09	N
					12.95	N
					499.00	N
					135.00	N
					376.09	N
					3,504.00	N
					299.88	N
					20.97	N
					Check 127962 Total:	4,873.98
127963	12-14-2018		12-14-2018	CASTILLO ANA	14.17	N
127964	12-14-2018		12-14-2018	CDW GOVERNMENT INC	549.00	N
					549.00	N
					549.00	N
					549.00	N
					549.00	N
					Check 127964 Total:	2,745.00
127965	12-14-2018		12-14-2018	CHEM-SERV, INC	1,227.15	N
127966	12-14-2018		12-14-2018	CITY OF DIBOLL	87.16	N
127967	12-14-2018		12-14-2018	Courtney Davis	175.00	N
127968	12-14-2018		12-14-2018	Courtney Davis	945.00	N
127969	12-14-2018		12-14-2018	James Davis	245.00	N
127970	12-14-2018		12-14-2018	DELANEY EDUCATIONAL ENTERPRISES INC	706.15	N
127971	12-14-2018		12-14-2018	Dessert First	270.00	N
					115.00	N
					Check 127971 Total:	385.00
127972	12-14-2018		12-14-2018	DIBOLL ACE HARDWARE	32.97	N
					83.93	N
					36.99	N
					44.57	N
					5.60	N
					9.98	N
					81.96	N
					Check 127972 Total:	296.00
127973	12-14-2018		12-14-2018	DIBOLL ISD CAFETERIA FUND	122.50	N
					75.00	N
					75.00	N
					73.50	N
					73.50	N
					Check 127973 Total:	419.50
127974	12-14-2018		12-14-2018	DP SOLUTIONS INC.	190.00	N
					323.69	N
					420.85	N
					Check 127974 Total:	934.54
127975	12-14-2018		12-14-2018	ELLIOTT ELECTRIC SUPPLY INC	1,912.50	N
127976	12-14-2018		12-14-2018	FERRARA'S HEATING & AIR CO.	255.00	N
127977	12-14-2018		12-14-2018	FLINN SCIENTIFIC ,INC	1,727.44	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127978	12-14-2018	0012305919	-- 12-14-2018	GLAZIER FOOD COMPANY	-17.70 1,107.37 27.70 150.28 32.59 146.54 2,865.20 356.14 3,008.62 82.15 3,059.46 292.16 14.04 101.02 2,814.48 206.44 2,522.04 3,100.41 322.14 887.37 28.90	N N
Check 127978 Total:					21,107.35	
127979	12-14-2018		12-14-2018	HERNANDEZ MARITZA	107.37	N
127980	12-14-2018		12-14-2018	REBECCA HERNANDEZ	52.05	N
127981	12-14-2018		12-14-2018	HOBBY LOBBY STORES INC.	58.83 64.14 67.03 182.96 146.97 39.50	N N N N N N
Check 127981 Total:					559.43	
127982	12-14-2018		12-14-2018	HUBERT COMPANY, LLC	310.22	N
127983	12-14-2018		12-14-2018	KRIS HUNT	42.66	N
127984	12-14-2018		12-14-2018	HURLEY'S GRAPHICS	427.00 480.00	N N
Check 127984 Total:					907.00	
127985	12-14-2018		12-14-2018	Interquest Detection Caninesof NETX	225.00	N
127986	12-14-2018		12-14-2018	IXL Learning, Inc	4,600.00	N
127987	12-14-2018		12-14-2018	KELLY GLENDA	41.31	N
127988	12-14-2018		12-14-2018	KURZ & COMPANY	88.98 200.38 133.90 37.04	N N N N
Check 127988 Total:					460.30	
127989	12-14-2018		12-14-2018	LEHMAN'S PIPE & STEEL	1,217.26	N
127990	12-14-2018		12-14-2018	LONESTAR LEARNING	239.97	N
127991	12-14-2018		12-14-2018	LOVING GUIDANCE INC	389.50 389.50	N N
Check 127991 Total:					779.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
127992	12-14-2018		12-14-2018	LOWE'S COMPANIES INC.	189.05	N
					42.85	N
					192.69	N
					37.72	N
				Check 127992 Total:	462.31	
127993	12-14-2018		12-14-2018	LUFKIN DAILY NEWS THE	139.20	N
					139.20	N
				Check 127993 Total:	278.40	
127994	12-14-2018		12-14-2018	ALLEN ANTI DRUG CONSORTIUM INC	1,428.00	N
127995	12-14-2018		12-14-2018	MP2 Energy Texas LLC	30,844.84	N
127996	12-14-2018		12-14-2018	SHAWNA NEAL	84.21	N
					85.89	N
				Check 127996 Total:	170.10	
127997	12-14-2018		12-14-2018	OFFICE DEPOT	126.99	N
127998	12-14-2018		12-14-2018	OTC BRANDS ONC	391.77	N
127999	12-14-2018		12-14-2018	CATHY PAVLIC	46.87	N
					27.80	N
				Check 127999 Total:	74.67	
128000	12-14-2018		12-14-2018	PEDIATRIC REHABILITATION OF TX	1,333.75	N
128001	12-14-2018		12-14-2018	PIONEER REVERE	2,132.50	N
					435.00	N
				Check 128001 Total:	2,567.50	
128002	12-14-2018		12-14-2018	POCKET NURSE	571.76	N
128003	12-14-2018		12-14-2018	POULAND'S TIRE & FEED INC.	8.88	N
128004	12-14-2018		12-14-2018	PRO-ED , INC	85.50	N
128005	12-14-2018	0000382914	--	QUILL CORP	-4.72	N
		0000385988			-4.72	N
		0000387077			-226.03	N
			12-14-2018		55.08	N
					17.94	N
					238.70	N
					20.98	N
					293.34	N
					18.41	N
					142.04	N
					113.01	N
					25.83	N
					226.03	N
					9.44	N
					935.06	N
					33.73	N
					26.94	N
					22.40	N
					535.11	N
					79.16	N
					55.56	N
				Check 128005 Total:	2,613.29	
128006	12-14-2018		12-14-2018	REGION VI	2,148.75	N
128007	12-14-2018		12-14-2018	SAM'S CLUB DIRECT	79.62	N
					82.00	N
					249.82	N
					46.09	N
					46.09	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					46.09	N
					46.09	N
					46.09	N
					46.09	N
					239.76	N
				Check 128007 Total:	927.74	
128008	12-14-2018		12-14-2018	SHI GOVERNMENT SOLUTIONS INC.	449.00	N
					830.00	N
					1,392.00	N
				Check 128008 Total:	2,671.00	
128009	12-14-2018		12-14-2018	SOUTHERN SUPPLY INC	816.00	N
128010	12-14-2018		12-14-2018	T&G MEDICAL BILLING, INC	1,371.45	N
128011	12-14-2018		12-14-2018	Janelle Talbert	2,565.00	N
128012	12-14-2018		12-14-2018	TASBO	170.00	N
					170.00	N
				Check 128012 Total:	340.00	
128013	12-14-2018		12-14-2018	Teladoc Inc	1,490.00	N
128014	12-14-2018		12-14-2018	Texas Document Solutions Inc	661.12	N
					645.89	N
					556.41	N
					880.98	N
					650.36	N
					636.43	N
					6.62	N
					14.93	N
				Check 128014 Total:	4,052.74	
128015	12-14-2018		12-14-2018	TEXAS LIBRARY ASSOCIATION	153.00	N
128016	12-14-2018		12-14-2018	TRACTOR SUPPLY CREDIT PLAN	306.13	N
128017	12-14-2018		12-14-2018	UNITED PARCEL SERVICE	238.09	N
128018	12-14-2018		12-14-2018	NCA/NDA	425.00	N
128019	12-14-2018		12-14-2018	US BANK VOYAGERS FLEET SYS	9,235.73	N
					636.55	N
				Check 128019 Total:	9,872.28	
128020	12-14-2018		12-14-2018	WAL-MART COMMUNITY/SYNB	146.81	N
					106.96	N
					116.29	N
					35.28	N
					109.66	N
				Check 128020 Total:	515.00	
128021	12-14-2018		12-14-2018	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					216.78	N
					544.54	N
					66.28	N
					51.04	N
					66.28	N
					78.52	N
					27.48	N
					235.54	N
				Check 128021 Total:	2,885.13	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128022	12-14-2018		12-14-2018	KATHY WELLS	215.82	N
128023	12-14-2018		12-14-2018	WINDER'S SALES & SERVICE INC	70.81	N
					125.10	N
				Check 128023 Total:	195.91	
128024	12-14-2018		12-14-2018	Yumi Ice Cream Inc	370.56	N
128025	12-14-2018		12-14-2018	Zones Inc	2,400.00	N
128026	12-18-2018		12-18-2018	AJ BENNEFIELD	1,345.00	N
128027	12-18-2018		12-18-2018	Carlos Alanis	300.00	N
128028	12-18-2018		12-18-2018	CHANTEA ALLEN	415.29	N
128029	12-18-2018		12-18-2018	SYNCB/AMAZON	15.64	N
					130.54	N
					9.78	N
					22.49	N
					66.96	N
					209.25	N
					5.16	N
					49.60	N
					24.71	N
					25.97	N
					21.88	N
					68.92	N
					46.93	N
					27.10	N
					498.83	N
					179.00	N
					179.00	N
					144.99	N
					107.94	N
					65.49	N
					132.09	N
					98.98	N
					108.47	N
					116.84	N
					17.99	N
					111.05	N
					41.99	N
					117.00	N
					376.14	N
					42.69	N
					26.35	N
					9.99	N
					109.32	N
					53.98	N
					89.99	N
					103.47	N
					60.90	N
					52.49	N
					66.10	N
					16.14	N
					9.60	N
					74.71	N
					137.20	N
					35.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 128029 Total:	3,909.63
128030	12-18-2018		12-18-2018	SUPPLYWORKS	184.67	N
128031	12-18-2018		12-18-2018	Anderson Education Support Services	1,560.00	N
128032	12-18-2018		12-18-2018	ANGELINA GLASS CO.	54.69	N
128033	12-18-2018		12-18-2018	ANGELINA PLUMBING SUPPLY	99.72	N
						113.26
					Check 128033 Total:	212.98
128034	12-18-2018		12-18-2018	BATTLE JIMMY	753.75	N
128035	12-18-2018		12-18-2018	BORDEN DAIRY COMPANY	109.60	N
						520.09
						197.29
						312.38
						145.80
						180.28
						462.13
						137.00
					Check 128035 Total:	2,064.57
128036	12-18-2018		12-18-2018	BROOKSHIRE BRO'S. INC.	29.40	N
						12.47
						3.37
						54.96
					Check 128036 Total:	100.20
128037	12-18-2018		12-18-2018	Brothers Produce Inc	95.41	N
						642.10
						170.86
					Check 128037 Total:	908.37
128038	12-18-2018		12-18-2018	CHAMBER OF COMMERCE	180.00	N
128039	12-18-2018		12-18-2018	CoachComm, LLC	50.00	N
128040	12-18-2018		12-18-2018	KATHERINA CRAGER	417.36	N
128041	12-18-2018		12-18-2018	KRYSTAL DANIEL	30.30	N
128042	12-18-2018		12-18-2018	Courtney Davis	175.00	N
128043	12-18-2018		12-18-2018	Courtney Davis	175.00	N
128044	12-18-2018		12-18-2018	James Davis	245.00	N
128045	12-18-2018		12-18-2018	James Davis	245.00	N
128046	12-18-2018		12-18-2018	DIBOLL ACE HARDWARE	2.39	N
						4.49
						7.14
						21.98
						190.63
						56.57
						92.94
						11.99
						112.69
						11.18
						23.76
						17.18
						12.58
					Check 128046 Total:	565.52
128047	12-18-2018		12-18-2018	DIBOLL ISD CAFETERIA FUND	70.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128048	12-18-2018		12-18-2018	Kodee Ebarb	41.21	N
128049	12-18-2018		12-18-2018	EDMENTUM, INC	3,600.00	N
128050	12-18-2018		12-18-2018	ELLIOTT ELECTRIC SUPPLY INC	53.99	N
					359.34	N
				Check 128050 Total:	413.33	
128051	12-18-2018		12-18-2018	Miguel Garza III	400.00	N
128052	12-18-2018		12-18-2018	HOBBY LOBBY STORES INC.	53.32	N
					12.20	N
				Check 128052 Total:	65.52	
128053	12-18-2018		12-18-2018	HUDSON ATHLETICS	325.00	N
128054	12-18-2018		12-18-2018	INDOFF	39.98	N
					69.99	N
					249.99	N
				Check 128054 Total:	359.96	
128055	12-18-2018		12-18-2018	JASPER ISD	642.09	N
128056	12-18-2018		12-18-2018	lead4ward LLC	1,000.00	N
128057	12-18-2018		12-18-2018	LOGGINS PLUMBING	2,122.99	N
					812.60	N
				Check 128057 Total:	2,935.59	
128058	12-18-2018		12-18-2018	LOPEZ DANIEL	297.98	N
128059	12-18-2018		12-18-2018	Los Jarritos Mexican Restaurant	112.00	N
					136.81	N
				Check 128059 Total:	248.81	
128060	12-18-2018		12-18-2018	LOWE'S COMPANIES INC.	451.40	N
					6.07	N
					28.49	N
				Check 128060 Total:	485.96	
128061	12-18-2018		12-18-2018	MCWILLIAMS & SON INC.	150.00	N
					150.00	N
					356.00	N
					3,121.00	N
					225.00	N
				Check 128061 Total:	4,002.00	
128062	12-18-2018		12-18-2018	NEUHAUS EDUCATION CENTER	230.00	N
128063	12-18-2018		12-18-2018	OVERHEAD DOOR COM.OF GREATER LUFKIN	494.00	N
128064	12-18-2018		12-18-2018	POULAND'S TIRE & FEED INC.	17.00	N
128065	12-18-2018		12-18-2018	REGION VII ESC	50.00	N
					100.00	N
				Check 128065 Total:	150.00	
128066	12-18-2018		12-18-2018	DIANA REYES	35.00	N
128067	12-18-2018	0096054483	--	SAM'S CLUB DIRECT	-24.63	N
			12-18-2018		145.12	N
					489.79	N
					287.81	N
					452.08	N
				Check 128067 Total:	1,350.17	
128068	12-18-2018		12-18-2018	Angel Dawn Stanley	200.00	N
128069	12-18-2018		12-18-2018	Gretchen Stubblefield	42.45	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128070	12-18-2018		12-18-2018	TATUM MUSIC COMPANY INC.	241.40	N
					101.12	N
					120.89	N
					54.00	N
					95.00	N
					95.00	N
					95.00	N
					125.00	N
					70.00	N
					45.00	N
					68.50	N
					188.77	N
					88.00	N
					20.00	N
					15.98	N
				Check 128070 Total:	1,423.66	
128071	12-18-2018		12-18-2018	Texas Custom Catering	1,450.00	N
128072	12-18-2018		12-18-2018	THSPA	75.00	N
128073	12-18-2018		12-18-2018	THSWPA	75.00	N
128074	12-18-2018		12-18-2018	WINDER'S SALES & SERVICE INC	2,342.00	N
128075	12-18-2018		12-18-2018	LOPEZ DANIEL	100.25	N
128076	12-18-2018		12-18-2018	Janelle Talbert	3,847.50	N
128077	12-19-2018	0011362438	--	NCS PEARSON INC	-140.30	N
			12-19-2018		1,641.75	N
				Check 128077 Total:	1,501.45	
128078	12-19-2018		12-19-2018	NCS PEARSON INC	377.36	N
128079	12-19-2018		12-19-2018	INTERSTATE BILLING SERVICES INC	1,105.00	N
					349.70	N
					1,778.00	N
				Check 128079 Total:	3,232.70	
				Grand Totals	456,234.43	

End of Report