

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
109492	02-15-2019		--	ANGELINA CO TEACHERS CR UN	195.00	N
109493	02-15-2019		--	TEXAS AFT PROFESSIONAL	66.00	N
109494	02-15-2019		--	DIBOLL ISD CAFETERIA FUND	1,780.00	N
109495	02-15-2019		--	T C T A	1,077.26	N
109496	02-15-2019		--	KAZDON INC	992.78	N
					30.00	N
				Check 109496 Total:	1,022.78	
109497	02-15-2019		--	AFLAC INSURANCE	91.20	N
					314.60	N
				Check 109497 Total:	405.80	
109498	02-15-2019		--	TEXAS TEACHERS	400.00	N
109499	02-15-2019		--	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
					13,548.45	N
					4,165.16	N
					750.00	N
					300.00	N
					1,020.00	N
					900.00	N
					300.00	N
					1,050.00	N
					2,535.00	N
					75.00	N
					100.00	N
					212.50	N
					440.76	N
					345.42	N
					278.08	N
					199.52	N
					629.44	N
					668.36	N
					152.06	N
					563.18	N
					2,353.52	N
					199.14	N
					427.40	N
					95.00	N
					228.02	N
					1,070.86	N
					297.00	N
					72.00	N
					133.00	N
					370.00	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
					1,302.98	N
					594.00	N
					176.00	N
					468.00	N
					680.00	N
				Check 109499 Total:	41,715.61	
109500	02-15-2019		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
109501	02-15-2019		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
109502	02-15-2019		--	UNITED WAY	10.00	N
109503	02-15-2019		--	GENWORTH LIFE INSURANCE COMPANY	43.64	N
109504	02-15-2019		--	ATPE	17.10	N
109505	02-15-2019		--	U.S. DEPARTMENT OF TREASURY	535.00	N
109506	02-15-2019		--	ECAP Ltd.	425.00	N
					425.00	N
				Check 109506 Total:	850.00	
128381	02-08-2019		02-08-2019	AJ BENNEFIELD	409.00	N
128382	02-08-2019		02-08-2019	AJ BENNEFIELD	7,377.00	N
128383	02-08-2019		02-08-2019	ALLIED MOBILE HEALTH TRAINING	250.00	N
128384	02-08-2019		02-08-2019	SUPPLYWORKS	312.70	N
					242.29	N
				Check 128384 Total:	554.99	
128385	02-08-2019		02-08-2019	ANGELINA COUNTY LANDFILL	43.14	N
					71.90	N
				Check 128385 Total:	115.04	
128386	02-08-2019		02-08-2019	BATTLE JIMMY	1,117.50	N
128387	02-08-2019		02-08-2019	Baxter	1,437.50	N
					2,156.25	N
					115.00	N
				Check 128387 Total:	3,708.75	
128388	02-08-2019		02-08-2019	BORDEN DAIRY COMPANY	150.60	N
					509.40	N
					243.43	N
					268.61	N
					219.20	N
					630.39	N
					405.93	N
					365.78	N
				Check 128388 Total:	2,793.34	
128389	02-08-2019		02-08-2019	BROOKSHIRE BRO'S. INC.	7.47	N
					59.08	N
					33.73	N
					47.03	N
					25.63	N
					51.22	N
				Check 128389 Total:	224.16	
128390	02-08-2019		02-08-2019	CANTU MARIA	26.71	N
128391	02-08-2019		02-08-2019	CAREER CRUISING/XELLO	800.00	N
					1,500.00	N
				Check 128391 Total:	2,300.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128392	02-08-2019		02-08-2019	CHICK FIL A	398.91	N
128393	02-08-2019		02-08-2019	COBURNS WHOLESALE DISTRIBUTORS	230.77	N
					60.00	N
					53.08	N
				Check 128393 Total:	343.85	
128394	02-08-2019		02-08-2019	Kyle Cormier	280.00	N
128395	02-08-2019		02-08-2019	KATHERINA CRAGER	99.19	N
					220.18	N
				Check 128395 Total:	319.37	
128396	02-08-2019		02-08-2019	Courtney Davis	175.00	N
128397	02-08-2019		02-08-2019	DIBOLL ISD CAFETERIA FUND	421.88	N
128398	02-08-2019		02-08-2019	TODD DOCK	86.00	N
128399	02-08-2019		02-08-2019	Satoya Dodd	26.00	N
128400	02-08-2019		02-08-2019	DP SOLUTIONS INC.	445.89	N
					1,521.00	N
					82.00	N
					10.88	N
				Check 128400 Total:	2,059.77	
128401	02-08-2019		02-08-2019	EAST TEXAS DRUG TESTING	290.00	N
128402	02-08-2019		02-08-2019	ELLIOTT ELECTRIC SUPPLY INC	14.49	N
128403	02-08-2019		02-08-2019	Ramona Elliott	108.00	N
128404	02-08-2019		02-08-2019	SID EPPERSON	1,035.00	N
128405	02-08-2019		02-08-2019	ERATE CONSULTING SPECIALISTS	1,750.00	N
128406	02-08-2019		02-08-2019	REGINA FINDEISEN	40.33	N
128407	02-08-2019		02-08-2019	FLAGHOUSE	114.25	N
					104.10	N
				Check 128407 Total:	218.35	
128408	02-08-2019		02-08-2019	GLAZIER FOOD COMPANY	911.51	N
					84.69	N
					4,064.91	N
					204.28	N
					2,348.57	N
					54.55	N
					2,030.62	N
					231.67	N
					71.86	N
					3,591.10	N
					343.89	N
					781.23	N
					14.45	N
				Check 128408 Total:	14,733.33	
128409	02-08-2019		02-08-2019	GRIZZLY'S	340.00	N
128410	02-08-2019	0000345478	--	Hardie's Fresh Foods	-5.40	N
			02-08-2019		138.76	N
					313.48	N
					327.16	N
					229.73	N
				Check 128410 Total:	1,003.73	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128411	02-08-2019		02-08-2019	Hayland Hardy	840.00	N
128412	02-08-2019		02-08-2019	MELINDA C HARTMAN	15.81	N
128413	02-08-2019		02-08-2019	HUBERT COMPANY, LLC	778.15	N
128414	02-08-2019		02-08-2019	INDOFF	336.24	N
128415	02-08-2019		02-08-2019	CHANCE JOHNSON	140.00	N
128416	02-08-2019		02-08-2019	Tina Jowell	98.00	N
128417	02-08-2019		02-08-2019	Tina Jowell	98.00	N
128418	02-08-2019		02-08-2019	MELISSA KAEMMERLING	175.00	N
128419	02-08-2019		02-08-2019	KAMICO	25.95	N
128420	02-08-2019		02-08-2019	KURZ & COMPANY	62.16	N
					59.04	N
					96.36	N
					62.16	N
				Check 128420 Total:	279.72	
128421	02-08-2019		02-08-2019	LAKESHORE LEARNING MATERIALS	261.20	N
					306.33	N
				Check 128421 Total:	567.53	
128422	02-08-2019		02-08-2019	LOGGINS PLUMBING	462.20	N
128423	02-08-2019		02-08-2019	Los Jarritos Mexican Restaurant	48.59	N
					49.09	N
					57.81	N
				Check 128423 Total:	155.49	
128424	02-08-2019		02-08-2019	BARBARA LOVELADY	18.80	N
128425	02-08-2019		02-08-2019	LOWE'S COMPANIES INC.	36.56	N
128426	02-08-2019		02-08-2019	LUFKIN DAILY NEWS THE	510.30	N
					266.75	N
				Check 128426 Total:	777.05	
128427	02-08-2019		02-08-2019	MARY HENDRY	37.97	N
128428	02-08-2019		02-08-2019	MATHESON TRI- GAS INC	235.78	N
128429	02-08-2019		02-08-2019	MCWILLIAMS & SON INC.	18,000.00	N
128430	02-08-2019		02-08-2019	MEGAN BALDREE	21.00	N
128431	02-08-2019		02-08-2019	ALLEN ANTI DRUG CONSORTIUM INC	1,637.00	N
128432	02-08-2019		02-08-2019	Danny Montgomery	210.00	N
128433	02-08-2019		02-08-2019	Danny Montgomery	210.00	N
128434	02-08-2019		02-08-2019	MOORE DIANE	100.00	N
128435	02-08-2019		02-08-2019	NACOGDOCHES HIGH SCHOOL	375.00	N
128436	02-08-2019		02-08-2019	National Scoreboard & Display	190.00	N
128437	02-08-2019		02-08-2019	CATHY PAVLIC	31.61	N
					36.52	N
				Check 128437 Total:	68.13	
128438	02-08-2019		02-08-2019	SHANNA POWERS	78.00	N
128439	02-08-2019		02-08-2019	PRAIRIE VIEW A&M UNIVERSITY	175.00	N
128440	02-08-2019	0000468128	--	QUILL CORP	-92.69	N
			02-08-2019		6.59	N
					13.13	N
					1,218.86	N
					30.45	N
					131.88	N
					8.75	N
				Check 128440 Total:	1,316.97	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128441	02-08-2019		02-08-2019	Red Ball Oxygen Company Inc	1,532.33	N
128442	02-08-2019		02-08-2019	MATTHEW REPPOND	1,260.00	N
					330.00	N
				Check 128442 Total:	1,590.00	
128443	02-08-2019		02-08-2019	RIFTON EQUIPMENT	2,283.75	N
128444	02-08-2019		02-08-2019	ASHLEY RIOS	39.38	N
128445	02-08-2019		02-08-2019	PTP AUSTIN	146.73	N
128446	02-08-2019		02-08-2019	SALAIZ AMANDA	39.43	N
128447	02-08-2019		02-08-2019	SAM'S CLUB DIRECT	89.65	N
					60.62	N
					130.76	N
				Check 128447 Total:	281.03	
128448	02-08-2019		02-08-2019	KERRI SANFORD	116.63	N
128449	02-08-2019		02-08-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	472.20	N
128450	02-08-2019		02-08-2019	Southern Tractor	235.15	N
128451	02-08-2019		02-08-2019	Susi Epperson Consulting, LLC	350.00	N
128452	02-08-2019		02-08-2019	T&G MEDICAL BILLING, INC	903.97	N
128453	02-08-2019		02-08-2019	TCASE	45.00	N
128454	02-08-2019		02-08-2019	Mary K. Teutsch	28.34	N
128455	02-08-2019		02-08-2019	TEXAS MUSIC EDUCATORS ASSN	130.00	N
128456	02-08-2019		02-08-2019	The Coalition , Inc	25.00	N
128457	02-08-2019		02-08-2019	CHRISTI TRAWICK	50.00	N
128458	02-08-2019		02-08-2019	UIL REGION 10	636.00	N
128459	02-08-2019		02-08-2019	UNITED SECURITY SERVICES	59.90	N
128460	02-08-2019		02-08-2019	UNIVERSITY OF TEXAS AT AUSTIN	225.00	N
128461	02-08-2019		02-08-2019	US BANK VOYAGERS FLEET SYS	4,042.68	N
					434.65	N
				Check 128461 Total:	4,477.33	
128462	02-08-2019	0000006291	--	WAL-MART COMMUNITY/SYNB	-18.67	N
			02-08-2019		122.52	N
					28.84	N
					107.09	N
					326.49	N
					45.60	N
				Check 128462 Total:	611.87	
128463	02-08-2019		02-08-2019	WALSH,GALLEGOS,TREVINO RUSSO &	55.00	N
128464	02-08-2019		02-08-2019	WINDER'S SALES & SERVICE INC	16.95	N
					419.14	N
					16.95	N
					2,791.29	N
				Check 128464 Total:	3,244.33	
128465	02-08-2019		02-08-2019	Worth Hydrochem of Houston	350.00	N
128466	02-08-2019		02-08-2019	Yumi Ice Cream Inc	345.60	N
128467	02-14-2019	16-636932	--	ABC AUTO PARTS INC.	-48.00	N
			02-14-2019		12.89	N
					232.23	N
					29.99	N
					49.74	N
					14.95	N
					8.38	N
					83.72	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					12.98	N
					35.88	N
					63.46	N
				Check 128467 Total:	496.22	
128468	02-14-2019		02-14-2019	ANGELINA COLLEGE	124.00	N
128469	02-14-2019		02-14-2019	ANGELINA COLLEGE	40.00	N
128470	02-14-2019		02-14-2019	BAER BECKY	150.53	N
128471	02-14-2019		02-14-2019	BORDEN DAIRY COMPANY	109.60	N
					219.20	N
					450.90	N
					721.04	N
					193.98	N
					163.26	N
					305.30	N
					214.30	N
				Check 128471 Total:	2,377.58	
128472	02-14-2019		02-14-2019	BROOKSHIRE BRO'S. INC.	46.28	N
					32.77	N
					20.59	N
					49.30	N
					82.78	N
					52.25	N
					54.13	N
					96.55	N
					10.96	N
				Check 128472 Total:	445.61	
128473	02-14-2019		02-14-2019	CARD SERVICE CENTER	429.00	N
					490.00	N
					205.00	N
					3,695.00	N
					224.95	N
					150.10	N
					64.82	N
				Check 128473 Total:	5,258.87	
128474	02-14-2019	0096608173	--	CITIBANK	-11.40	N
		0096608405			-11.40	N
			02-14-2019		268.61	N
					241.63	N
					87.00	N
					97.00	N
					97.00	N
					97.00	N
					204.78	N
					204.78	N
					216.18	N
					228.18	N
					228.18	N
					228.18	N
					228.18	N
					456.38	N
					456.38	N
					456.38	N
					290.79	N
					243.96	N
					755.83	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					707.11	N
					707.11	N
					216.18	N
				Check 128474 Total:	6,465.84	
128475	02-14-2019		02-14-2019	ASHLEI CLOWERS	81.35	N
128476	02-14-2019		02-14-2019	COLLEGE BOARD	1,287.00	N
128477	02-14-2019		02-14-2019	COLMESNEIL ISD	350.00	N
128478	02-14-2019		02-14-2019	Kyle Cormier	245.00	N
128479	02-14-2019		02-14-2019	Kyle Cormier	525.00	N
128480	02-14-2019		02-14-2019	Kyle Cormier	420.00	N
128481	02-14-2019		02-14-2019	Cox Contractors Inc	26,855.85	N
					9,000.00	N
				Check 128481 Total:	35,855.85	
128482	02-14-2019		02-14-2019	Courtney Davis	175.00	N
128483	02-14-2019		02-14-2019	Courtney Davis	175.00	N
128484	02-14-2019		02-14-2019	James Davis	140.00	N
128485	02-14-2019		02-14-2019	James Davis	140.00	N
128487	02-14-2019		02-14-2019	DIBOLL ACE HARDWARE	59.99	N
					57.86	N
					103.02	N
					60.95	N
					6.59	N
					19.58	N
					160.04	N
					45.90	N
					6.99	N
					3.99	N
				Check 128487 Total:	524.91	
128488	02-14-2019		02-14-2019	DIBOLL ISD CAFETERIA FUND	73.50	N
					70.00	N
					150.00	N
					84.00	N
				Check 128488 Total:	377.50	
128489	02-14-2019		02-14-2019	Doorway To College Foundation Inc	732.53	N
128490	02-14-2019		02-14-2019	East Texas Cosmetology Center LLC	13,425.00	N
128491	02-14-2019		02-14-2019	SID EPPERSON	200.00	N
					960.00	N
				Check 128491 Total:	1,160.00	
128492	02-14-2019		02-14-2019	FLATT STATIONERS INC.	850.00	N
128493	02-14-2019		02-14-2019	GLAZIER FOOD COMPANY	2,684.00	N
					128.12	N
					2,901.85	N
					471.25	N
				Check 128493 Total:	6,185.22	
128494	02-14-2019		02-14-2019	Hayland Hardy	1,120.00	N
128495	02-14-2019		02-14-2019	WAYNE HARRIS	7.00	N
128496	02-14-2019		02-14-2019	BRENDA HERRADA	8.72	N
128497	02-14-2019		02-14-2019	LAURA HOBBS	82.84	N
					82.84	N
					82.84	N
					82.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 128497 Total:	331.36
128498	02-14-2019		02-14-2019	HUDSON TENNIS	200.00	N
128499	02-14-2019		02-14-2019	KRIS HUNT	287.00	N
128500	02-14-2019		02-14-2019	CHANCE JOHNSON	140.00	N
128501	02-14-2019		02-14-2019	MELISSA KAEMMERLING	364.00	N
128502	02-14-2019		02-14-2019	KELLY GLENDA	28.61	N
						32.86
					Check 128502 Total:	61.47
128503	02-14-2019		02-14-2019	LCD SYSTEMS LLC	1,633.00	N
128504	02-14-2019		02-14-2019	Los Jarritos Mexican Restaurant	489.00	N
128505	02-14-2019		02-14-2019	Lufkin Farm Supply	122.90	N
128506	02-14-2019	0003654784	--	MCCOYS BUILDING SUPPLY CENTER	-27.42	N
						31.34
					Check 128506 Total:	3.92
128508	02-14-2019		02-14-2019	MP2 Energy Texas LLC	26,874.63	N
128509	02-14-2019		02-14-2019	SHAWNA NEAL	88.45	N
						136.41
					Check 128509 Total:	224.86
128510	02-14-2019		02-14-2019	PEDIATRIC REHABILITATION OF TX	2,012.75	N
128511	02-14-2019		02-14-2019	PRESCOTT DEBBIE	46.59	N
128512	02-14-2019		02-14-2019	QUILL CORP	59.45	N
						269.42
						19.12
						214.49
						5.59
						27.19
						136.25
						68.79
						14.36
					Check 128512 Total:	814.66
128513	02-14-2019		02-14-2019	Red Ball Oxygen Company Inc	11,351.70	N
128514	02-14-2019		02-14-2019	REGION VII ESC	52.80	N
128515	02-14-2019		02-14-2019	SAM'S CLUB DIRECT	38.37	N
						38.37
						38.37
						38.37
						38.38
						38.38
						50.32
						44.04
					Check 128515 Total:	324.60
128516	02-14-2019		02-14-2019	Carol Spivey	29.43	N
128517	02-14-2019		02-14-2019	Janelle Talbert	3,690.00	N
						1,980.00
					Check 128517 Total:	5,670.00
128518	02-14-2019		02-14-2019	TATUM MUSIC COMPANY INC.	28.50	N
						24.00
						45.00
					Check 128518 Total:	97.50

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128519	02-14-2019		02-14-2019	TAYLOR MADE & THE SIGN SHOP TOO	300.00	N
128520	02-14-2019		02-14-2019	Stephanie Taylor	165.68	N
					165.68	N
				Check 128520 Total:	331.36	
128521	02-14-2019		02-14-2019	TEXAS POLITICAL SUBDIVISIONS	380.00	N
128522	02-14-2019		02-14-2019	VISUAL TECHNIQUES INC	178.00	N
128523	02-14-2019		02-14-2019	WAL-MART COMMUNITY/SYNB	37.06	N
					22.55	N
					148.29	N
				Check 128523 Total:	207.90	
128524	02-14-2019		02-14-2019	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 128524 Total:	2,885.13	
128525	02-14-2019		02-14-2019	WINDER'S SALES & SERVICE INC	193.67	N
					6.65	N
					20.28	N
					62.01	N
					48.00	N
					154.96	N
					168.89	N
				Check 128525 Total:	654.46	
128526	02-21-2019		02-21-2019	A.R.A. EXTERMINATING CO. INC.	650.00	N
128527	02-21-2019	0001368362	--	AGParts	-119.70	N
			02-21-2019		931.25	N
					119.70	N
					119.70	N
					319.80	N
				Check 128527 Total:	1,370.75	
128528	02-21-2019		02-21-2019	AJ BENNEFIELD	1,395.00	N
128529	02-21-2019		02-21-2019	SYNCB/AMAZON	48.52	N
					48.52	N
					277.20	N
					100.03	N
					148.41	N
					357.19	N
					31.56	N
					14.95	N
					25.03	N
					7.18	N
					32.01	N
					7.97	N
					31.24	N
					9.68	N
					69.80	N
					97.14	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					54.48	N
					14.85	N
		6674494997	--		-.47	N
		6997663587			-.55	N
				Check 128529 Total:	1,374.74	
128530	02-21-2019		02-21-2019	Angelina County Fair Foundation	60.00	N
128531	02-21-2019		02-21-2019	Athletic Supply	1,405.00	N
128532	02-21-2019		02-21-2019	BORDEN DAIRY COMPANY	137.00	N
					466.65	N
					214.75	N
					296.64	N
					326.08	N
					348.13	N
					455.43	N
					219.10	N
				Check 128532 Total:	2,463.78	
128533	02-21-2019		02-21-2019	BROOKSHIRE BRO'S. INC.	28.24	N
					49.53	N
					17.97	N
					20.25	N
					39.94	N
					11.04	N
					38.45	N
					52.51	N
				Check 128533 Total:	257.93	
128534	02-21-2019		02-21-2019	CDW GOVERNMENT INC	749.00	N
128536	02-21-2019		02-21-2019	CENTRAL BASEBALL	260.00	N
128537	02-21-2019		02-21-2019	COBURNS WHOLESALE DISTRIBUTORS	48.79	N
					258.82	N
				Check 128537 Total:	307.61	
128538	02-21-2019		02-21-2019	CONSOLIDATED COMMUNICATIONS	2,656.85	N
128539	02-21-2019		02-21-2019	CONSOLIDATED COMMUNICATIONS	4,050.00	N
128541	02-21-2019		02-21-2019	Kyle Cormier	525.00	N
128542	02-21-2019	0000069811	--	DIBOLL ACE HARDWARE	-10.00	N
			02-21-2019		39.98	N
					21.54	N
					22.99	N
					11.99	N
					68.97	N
					25.61	N
					23.97	N
					7.99	N
					73.20	N
					19.98	N
					8.99	N
					18.99	N
					3.58	N
					231.30	N
				Check 128542 Total:	569.08	
128543	02-21-2019		02-21-2019	DIBOLL ISD CAFETERIA FUND	28.00	N
					28.00	N
					84.00	N
				Check 128543 Total:	140.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128544	02-21-2019		02-21-2019	DONNA CASSELS-RIEVES	331.36	N
128545	02-21-2019		02-21-2019	DP SOLUTIONS INC.	419.00	N
					363.00	N
				Check 128545 Total:	782.00	
128546	02-21-2019		02-21-2019	ELLIOTT ELECTRIC SUPPLY INC	69.23	N
128547	02-21-2019		02-21-2019	GLAZIER FOOD COMPANY	3,058.79	N
					190.01	N
					2,146.82	N
					42.84	N
					3,294.98	N
					351.52	N
					975.78	N
					50.45	N
				Check 128547 Total:	10,111.19	
128548	02-21-2019	0000347803	-- 02-21-2019	Hardie's Fresh Foods	-6.44	N
					177.39	N
					87.92	N
					814.71	N
					321.58	N
					184.41	N
					117.64	N
					496.86	N
					264.64	N
				Check 128548 Total:	2,458.71	
128549	02-21-2019		02-21-2019	Hayland Hardy	840.00	N
128550	02-21-2019		02-21-2019	Hayland Hardy	210.00	N
128551	02-21-2019		02-21-2019	HERMAN POWER TIRE	297.78	N
128552	02-21-2019		02-21-2019	HERNANDEZ MARITZA	21.26	N
128553	02-21-2019		02-21-2019	REBECCA HERNANDEZ	72.00	N
128554	02-21-2019		02-21-2019	HUDSON ATHLETICS	250.00	N
128555	02-21-2019		02-21-2019	INDOFF	487.16	N
					75.60	N
					97.45	N
				Check 128555 Total:	660.21	
128556	02-21-2019		02-21-2019	KELLY GLENDA	72.00	N
128557	02-21-2019		02-21-2019	KOUNTZE ISD	518.14	N
128558	02-21-2019		02-21-2019	KURZ & COMPANY	55.31	N
					176.68	N
					25.65	N
					64.50	N
					26.82	N
					200.45	N
					176.01	N
				Check 128558 Total:	725.42	
128559	02-21-2019		02-21-2019	LOPEZ DANIEL	281.94	N
					100.28	N
				Check 128559 Total:	382.22	
128560	02-21-2019		02-21-2019	Los Jarritos Mexican Restaurant	53.38	N
128561	02-21-2019		02-21-2019	MELODY HOUSE , INC.	900.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128562	02-21-2019		02-21-2019	POSITIVE PROMOTIONS INC	205.55	N
128563	02-21-2019		02-21-2019	POULAND'S TIRE & FEED INC.	232.00	N
					5.00	N
				Check 128563 Total:	237.00	
128564	02-21-2019		02-21-2019	QUILL CORP	205.89	N
					201.69	N
					49.22	N
					31.73	N
					39.08	N
					1,811.30	N
					119.99	N
					6.44	N
					80.70	N
					338.87	N
				Check 128564 Total:	2,884.91	
128565	02-21-2019		02-21-2019	Red Ball Oxygen Company Inc	129.40	N
128566	02-21-2019		02-21-2019	REGION VII ESC	8,246.00	N
					2,717.05	N
					218.05	N
					420.00	N
					437.50	N
					350.00	N
					516.25	N
					472.50	N
					175.00	N
					4,053.35	N
					2,453.50	N
					525.00	N
					796.25	N
					570.50	N
					2,275.00	N
					280.00	N
					3,578.75	N
					1,015.00	N
					1,312.50	N
				Check 128566 Total:	30,412.20	
128567	02-21-2019		02-21-2019	LAZARO ROBLES	120.00	N
128568	02-21-2019		02-21-2019	INTERSTATE BILLING SERVICE	434.80	N
128569	02-21-2019		02-21-2019	SAM'S CLUB DIRECT	71.40	N
					60.62	N
					154.82	N
				Check 128569 Total:	286.84	
128570	02-21-2019		02-21-2019	Caryn Sweats	99.19	N
128571	02-21-2019		02-21-2019	TASSP	266.00	N
128572	02-21-2019		02-21-2019	TRACTOR SUPPLY CREDIT PLAN	2,599.99	N
128573	02-21-2019		02-21-2019	CHRISTI TRAWICK	333.54	N
128574	02-21-2019		02-21-2019	UNITED STATES POST OFFICE	165.00	N
128575	02-21-2019		02-21-2019	WAL-MART COMMUNITY/SYNB	40.48	N
					398.00	N
					398.00	N
					398.00	N
				Check 128575 Total:	1,234.48	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128576	02-21-2019		02-21-2019	WINDER'S SALES & SERVICE INC	24.87	N
					191.55	N
					1,614.63	N
					111.00	N
					53.47	N
					152.00	N
				Check 128576 Total:	2,147.52	
128577	02-21-2019		02-21-2019	Your Grad Shop LLC	540.00	N
128578	02-21-2019		02-21-2019	Yumi Ice Cream Inc	220.80	N
128579	02-21-2019		02-21-2019	Danny Montgomery	210.00	N
128580	02-21-2019		02-21-2019	Jason Taylor	350.00	N
128581	02-28-2019		02-28-2019	AGParts	416.70	N
128582	02-28-2019		02-28-2019	SUPPLYWORKS	139.61	N
					140.82	N
				Check 128582 Total:	280.43	
128583	02-28-2019		02-28-2019	ANGELINA COLLEGE	230.00	N
128584	02-28-2019		02-28-2019	ANGELINA COLLEGE COMMUNITY SERV	11,000.00	N
					500.00	N
				Check 128584 Total:	11,500.00	
128585	02-28-2019		02-28-2019	AT&T MOBILITY	560.50	N
128586	02-28-2019		02-28-2019	BILLY LEE LOCKSMITH	18.54	N
128587	02-28-2019		02-28-2019	BORDEN DAIRY COMPANY	252.54	N
					109.60	N
					475.08	N
					118.40	N
					205.50	N
					482.40	N
					434.28	N
				Check 128587 Total:	2,077.80	
128588	02-28-2019		02-28-2019	BROOKSHIRE BRO'S. INC.	63.61	N
					46.67	N
					46.23	N
					43.69	N
					46.60	N
				Check 128588 Total:	246.80	
128589	02-28-2019		02-28-2019	CDW GOVERNMENT INC	549.00	N
					549.00	N
					549.00	N
				Check 128589 Total:	1,647.00	
128590	02-28-2019		02-28-2019	CENTER POINT ENERGY	8,700.53	N
128591	02-28-2019		02-28-2019	Channing Bete Company Inc	553.16	N
128592	02-28-2019		02-28-2019	COBURNS WHOLESALE DISTRIBUTORS	186.14	N
					428.06	N
				Check 128592 Total:	614.20	
128593	02-28-2019		02-28-2019	COLORADO BOXED BEEF CO.	543.78	N
128594	02-28-2019		02-28-2019	Contellation NewEnergy, Inc	1,355.31	N
128595	02-28-2019		02-28-2019	Kyle Cormier	315.00	N
128596	02-28-2019		02-28-2019	Kyle Cormier	525.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128597	02-28-2019		02-28-2019	Cornish Medical Electronics Corp.of	495.00	N
128598	02-28-2019		02-28-2019	DIBOLL ACE HARDWARE	15.18	N
					34.03	N
					4.59	N
					2.99	N
					18.99	N
					29.99	N
				Check 128598 Total:	105.77	
128599	02-28-2019		02-28-2019	DIBOLL ISD CAFETERIA FUND	84.00	N
128600	02-28-2019		02-28-2019	DP SOLUTIONS INC.	247.00	N
					370.69	N
					679.24	N
				Check 128600 Total:	1,296.93	
128601	02-28-2019		02-28-2019	ELLIOTT ELECTRIC SUPPLY INC	29.50	N
					138.85	N
					72.35	N
				Check 128601 Total:	240.70	
128602	02-28-2019		02-28-2019	ANDRE EMMONS	86.00	N
128603	02-28-2019		02-28-2019	FAIRFIELD ATHLETICS	35.00	N
128604	02-28-2019		02-28-2019	OLIVIA FANT	29.01	N
128605	02-28-2019		02-28-2019	FITNESS FINDERS	174.34	N
128606	02-28-2019		02-28-2019	GLAZIER FOOD COMPANY	3,158.32	N
					240.67	N
					665.58	N
					44.40	N
					.02	N
					.06	N
					3,185.41	N
					116.06	N
					3,105.03	N
					224.01	N
				Check 128606 Total:	10,739.56	
128607	02-28-2019		02-28-2019	GROVETON ISD	300.00	N
128608	02-28-2019		02-28-2019	Carla Guillen	22.74	N
128609	02-28-2019		02-28-2019	H & H PIPE AND STEEL	80.00	N
128610	02-28-2019	0000347499	--	Hardie's Fresh Foods	-4.40	N
			02-28-2019		131.37	N
					54.00	N
					18.35	N
					227.12	N
					141.84	N
					147.90	N
					405.40	N
					113.39	N
				Check 128610 Total:	1,234.97	
128611	02-28-2019		02-28-2019	Hayland Hardy	210.00	N
128612	02-28-2019		02-28-2019	Hayland Hardy	273.00	N
128613	02-28-2019		02-28-2019	REBECCA HERNANDEZ	30.25	N
128614	02-28-2019		02-28-2019	ARTS & DANCE COMPANY	44.00	N
					220.00	N
				Check 128614 Total:	264.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128615	02-28-2019		02-28-2019	AGILE SPORTS TECHNOLOGIES	444.94	N
128616	02-28-2019		02-28-2019	HUDSON ATHLETICS	200.00	N
128617	02-28-2019		02-28-2019	KRIS HUNT	455.00	N
128618	02-28-2019		02-28-2019	INDOFF	516.94	N
128619	02-28-2019		02-28-2019	JASPER HIGH SCHOOL	200.00	N
128620	02-28-2019		02-28-2019	JASPER HIGH SCHOOL	500.00	N
128621	02-28-2019		02-28-2019	CHANCE JOHNSON	63.00	N
128622	02-28-2019		02-28-2019	CHANCE JOHNSON	112.00	N
128623	02-28-2019		02-28-2019	MELISSA KAEMMERLING	378.00	N
128624	02-28-2019		02-28-2019	MELISSA KAEMMERLING	567.00	N
128625	02-28-2019		02-28-2019	KRIS KIRLAND	600.00	N
128626	02-28-2019		02-28-2019	KURZ & COMPANY	148.16	N
					53.29	N
					170.09	N
				Check 128626 Total:	371.54	
128627	02-28-2019		02-28-2019	Lead Your School	11,000.00	N
128628	02-28-2019		02-28-2019	Learning Without Tears	556.70	N
					342.58	N
				Check 128628 Total:	899.28	
128629	02-28-2019		02-28-2019	Livestockjudging.com	100.00	N
128630	02-28-2019		02-28-2019	LOWE'S COMPANIES INC.	50.34	N
					97.80	N
					303.05	N
					28.45	N
				Check 128630 Total:	479.64	
128631	02-28-2019		02-28-2019	Lufkin Farm Supply	86.00	N
128632	02-28-2019		02-28-2019	Malakoff ISD	175.00	N
128633	02-28-2019		02-28-2019	ALLEN ANTI DRUG CONSORTIUM INC	1,540.00	N
128634	02-28-2019		02-28-2019	PATRICIA MIJARES	84.00	N
128635	02-28-2019		02-28-2019	Danny Montgomery	210.00	N
128636	02-28-2019		02-28-2019	BLAKE MORRISON	560.00	N
128637	02-28-2019		02-28-2019	BLAKE MORRISON	420.00	N
128638	02-28-2019		02-28-2019	BLAKE MORRISON	420.00	N
128639	02-28-2019		02-28-2019	BLAKE MORRISON	210.00	N
128640	02-28-2019		02-28-2019	NATURE VISION	952.80	N
128641	02-28-2019		02-28-2019	ROCHESTER 100 INC	148.50	N
128642	02-28-2019		02-28-2019	POULAND'S TIRE & FEED INC.	14.50	N
128643	02-28-2019		02-28-2019	SHANNA POWERS	23.36	N
					248.52	N
				Check 128643 Total:	271.88	
128644	02-28-2019		02-28-2019	QUILL CORP	57.87	N
					15.20	N
					52.89	N
					106.18	N
					23.79	N
					63.12	N
					133.10	N
				Check 128644 Total:	452.15	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128645	02-28-2019		02-28-2019	ASHLEY RIOS	38.28	N
128646	02-28-2019		02-28-2019	LAZARO ROBLES	255.00	N
128647	02-28-2019		02-28-2019	ELIZABETH RUBY	86.00	N
128648	02-28-2019		02-28-2019	SAFECO SECURITY SERVICES INC.	357.00	N
128649	02-28-2019		02-28-2019	SAM'S CLUB DIRECT	47.92	N
128650	02-28-2019		02-28-2019	SCHOLASTIC BOOK FAIR	445.80	N
128651	02-28-2019		02-28-2019	SCHOOL SPECIALTY SUPPLY INC	207.82	N
128652	02-28-2019		02-28-2019	SKILL PATH /NST Seminars	698.00	N
128653	02-28-2019		02-28-2019	SPIRIT EVEN COORDINATORS	281.00	N
128654	02-28-2019		02-28-2019	SPLENDORA ISD	155.95	N
128655	02-28-2019		02-28-2019	STEPHEN F. AUSTIN STATE UNIV.	40.00	N
					690.00	N
				Check 128655 Total:	730.00	
128656	02-28-2019		02-28-2019	TABC	100.00	N
128657	02-28-2019		02-28-2019	TASBO	135.00	N
128658	02-28-2019		02-28-2019	Teladoc Inc	1,520.00	N
128659	02-28-2019		02-28-2019	Texas Document Solutions Inc	6.42	N
128660	02-28-2019		02-28-2019	Kim Thomas	50.00	N
128661	02-28-2019		02-28-2019	VISUAL TECHNIQUES INC	8,010.00	N
128662	02-28-2019		02-28-2019	WAL-MART COMMUNITY/SYNB	74.06	N
					79.76	N
					96.00	N
				Check 128662 Total:	249.82	
128663	02-28-2019		02-28-2019	KATHY WELLS	86.00	N
128664	02-28-2019		02-28-2019	WINDER'S SALES & SERVICE INC	69.50	N
128665	02-28-2019		02-28-2019	Your Grad Shop LLC	90.00	N
					135.00	N
				Check 128665 Total:	225.00	
				Grand Totals	433,456.24	

End of Report