

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
109879	07-16-2019		--	ANGELINA CO TEACHERS CR UN	110.00	N
109880	07-16-2019		--	DIBOLL ISD CAFETERIA FUND	530.88	N
109881	07-16-2019		--	T C T A	991.98	N
109882	07-16-2019		--	KAZDON INC	-3.00	N
					128.03	N
				Check 109882 Total:	125.03	
109883	07-16-2019		--	AFLAC INSURANCE	237.64	N
109884	07-16-2019		--	ADVANCED FINANCIAL GROUP	49.50	N
					41.52	N
					165.10	N
					595.50	N
					42.50	N
					21.24	N
					23.38	N
					17.00	N
					110.50	N
					42.80	N
					12,764.22	N
					4,040.86	N
					750.00	N
					250.00	N
					100.00	N
					1,045.00	N
					800.00	N
					300.00	N
					250.00	N
					2,535.00	N
					75.00	N
					50.00	N
					212.50	N
					405.82	N
					345.42	N
					278.08	N
					149.64	N
					629.44	N
					646.80	N
					144.76	N
					523.38	N
					2,197.00	N
					186.00	N
					393.84	N
					95.00	N
					228.02	N
					1,044.06	N
					270.00	N
					72.00	N
					152.00	N
					350.00	N
					1,878.16	N
					367.50	N
					1,236.58	N
					1,239.42	N
					594.00	N
					176.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					468.00	N
					700.00	N
				Check 109884 Total:	39,052.54	
109885	07-16-2019		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
109886	07-16-2019		--	ATPE	17.10	N
109887	07-16-2019		--	U.S. DEPARTMENT OF TREASURY	535.00	N
109888	07-16-2019		--	ECAP Ltd.	425.00	N
					425.00	N
				Check 109888 Total:	850.00	
129621	07-03-2019		07-03-2019	A-1 PARTY RENTAL	580.00	N
129622	07-03-2019		07-03-2019	AJ BENNEFIELD	8,500.00	N
129623	07-03-2019		07-03-2019	AJ BENNEFIELD	7,000.00	N
129624	07-03-2019		07-03-2019	BORDEN DAIRY COMPANY	127.70	N
					242.84	N
				Check 129624 Total:	370.54	
129625	07-03-2019		07-03-2019	CENTURY AC SUPPLY	79.70	N
129626	07-03-2019		07-03-2019	CITY OF DIBOLL	10,594.56	N
129627	07-03-2019		07-03-2019	COLLEGE BOARD	2,702.00	N
129628	07-03-2019		07-03-2019	Contellation NewEnergy, Inc	96.88	N
129629	07-03-2019		07-03-2019	DIBOLL ACE HARDWARE	57.96	N
					12.99	N
					23.64	N
					21.78	N
					8.99	N
					25.21	N
					22.14	N
					13.73	N
				Check 129629 Total:	186.44	
129630	07-03-2019	0000366285	--	Hardie's Fresh Foods	-4.00	N
			07-03-2019		48.55	N
				Check 129630 Total:	44.55	
129631	07-03-2019		07-03-2019	HOUGHTON MIFFLIN HARCOURT	2,355.10	N
129632	07-03-2019		07-03-2019	Inflatable Design Group Florida Cor	3,195.00	N
129633	07-03-2019		07-03-2019	Johnson Control	351.13	N
129634	07-03-2019		07-03-2019	KRIS KIRLAND	600.00	N
129635	07-03-2019		07-03-2019	LCD SYSTEMS LLC	785.00	N
129636	07-03-2019		07-03-2019	Letsgolearn, Inc	2,655.00	N
					885.00	N
					1,180.00	N
				Check 129636 Total:	4,720.00	
129637	07-03-2019		07-03-2019	LOWE'S COMPANIES INC.	94.51	N
129638	07-03-2019		07-03-2019	MATHESON TRI- GAS INC	247.68	N
129639	07-03-2019		07-03-2019	NEOFUNDS BY NEOPOST	2,000.00	N
129640	07-03-2019		07-03-2019	Neopost USA INC	140.00	N
129641	07-03-2019		07-03-2019	SHANNA POWERS	99.19	N
129642	07-03-2019		07-03-2019	PRO-ED , INC	258.50	N
129643	07-03-2019		07-03-2019	QUILL CORP	312.24	N
					11.51	N
					30.30	N
				Check 129643 Total:	354.05	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129644	07-03-2019		07-03-2019	REGION VII ESC	75.00	N
					75.00	N
					60.00	N
					300.00	N
					60.00	N
				Check 129644 Total:	570.00	
129645	07-03-2019		07-03-2019	Mary K. Teutsch	29.43	N
129646	07-03-2019		07-03-2019	STATE COMPTROLLER	100.00	N
129647	07-03-2019		07-03-2019	Texas Document Solutions Inc	5.54	N
129648	07-03-2019		07-03-2019	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
129649	07-03-2019		07-03-2019	TRA, INC/TRA FORMS DIVISION	3,931.20	N
129650	07-03-2019		07-03-2019	UNITED SECURITY SERVICES	59.90	N
129651	07-03-2019		07-03-2019	US BANK VOYAGERS FLEET SYS	3,964.25	N
					309.63	N
				Check 129651 Total:	4,273.88	
129652	07-03-2019		07-03-2019	WATERS RENEE	86.00	N
129653	07-03-2019		07-03-2019	KATHY WELLS	68.13	N
129654	07-03-2019		07-03-2019	WINDER'S SALES & SERVICE INC	621.75	N
					70.00	N
				Check 129654 Total:	691.75	
129655	07-11-2019		07-11-2019	ABC AUTO PARTS INC.	114.20	N
					39.78	N
					19.99	N
					79.22	N
					3.98	N
					139.98	N
					15.96	N
					5.84	N
					79.22	N
					301.50	N
		38CR000520	--		-39.78	N
				Check 129655 Total:	759.89	
129656	07-11-2019		07-11-2019	AJ BENNEFIELD	2,000.00	N
129657	07-11-2019		07-11-2019	Gary Allen	750.00	N
129658	07-11-2019		07-11-2019	AMERICAN ASSOCIATION OF NOTARIES	96.90	N
129659	07-11-2019		07-11-2019	BORDEN DAIRY COMPANY	195.48	N
129660	07-11-2019		07-11-2019	CANTU MARIA	10.90	N
129661	07-11-2019		07-11-2019	EAST TEXAS DRUG TESTING	50.00	N
129662	07-11-2019		07-11-2019	Maria Flores	158.00	N
129663	07-11-2019		07-11-2019	HMH	496.00	N
					496.84	N
				Check 129663 Total:	992.84	
129664	07-11-2019		07-11-2019	LCD SYSTEMS LLC	44,390.00	N
129665	07-11-2019		07-11-2019	LOWE'S COMPANIES INC.	126.79	N
129666	07-11-2019		07-11-2019	LOWTHER RENA	158.00	N
129667	07-11-2019		07-11-2019	LUCY ROSALES	62.57	N
129668	07-11-2019		07-11-2019	LUFKIN DAILY NEWS THE	126.00	N
					220.50	N
					100.80	N
					151.20	N
				Check 129668 Total:	598.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129698	07-18-2019		07-18-2019	CHICK FIL A	81.50	N
					31.15	N
				Check 129698 Total:	112.65	
129699	07-18-2019		07-18-2019	CHANEY CHITTUM	560.00	N
129700	07-18-2019		07-18-2019	Coburns Supply Company, Inc	307.23	N
129701	07-18-2019		07-18-2019	James Davis	98.00	N
129702	07-18-2019		07-18-2019	STEVEN DAY	98.00	N
129703	07-18-2019		07-18-2019	DIBOLL ACE HARDWARE	11.38	N
129704	07-18-2019		07-18-2019	ORLANDO ESTRADA	98.00	N
129705	07-18-2019		07-18-2019	Hardie's Fresh Foods	148.94	N
129706	07-18-2019		07-18-2019	HMH	2,100.00	N
129707	07-18-2019		07-18-2019	KRIS HUNT	216.00	N
129708	07-18-2019		07-18-2019	Ithaca College	333.49	N
129709	07-18-2019		07-18-2019	CHANCE JOHNSON	98.00	N
129710	07-18-2019		07-18-2019	LCD SYSTEMS LLC	9,765.00	N
					17,925.00	N
				Check 129710 Total:	27,690.00	
129711	07-18-2019		07-18-2019	JOSHUA MAYO	115.70	N
129712	07-18-2019		07-18-2019	MCCOYS BUILDING SUPPLY CENTER	5,334.00	N
129713	07-18-2019		07-18-2019	Jason Menefee	216.00	N
129714	07-18-2019		07-18-2019	JESUCITA MENZ	462.00	N
129715	07-18-2019		07-18-2019	Danny Montgomery	98.00	N
129716	07-18-2019		07-18-2019	BLAKE MORRISON	98.00	N
129717	07-18-2019		07-18-2019	SHAWNA NEAL	50.00	N
129718	07-18-2019		07-18-2019	NEWK'S EATERY #1119	88.22	N
129719	07-18-2019		07-18-2019	Newton ISD	1,836.96	N
129720	07-18-2019		07-18-2019	Brenda Palomino	156.00	N
129721	07-18-2019		07-18-2019	Pineywoods Community Academy	35.62	N
129722	07-18-2019		07-18-2019	SHANNA POWERS	50.00	N
129723	07-18-2019		07-18-2019	QUILL CORP	5.65	N
					49.15	N
					41.11	N
					105.86	N
					11.98	N
					195.29	N
				Check 129723 Total:	409.04	
129724	07-18-2019		07-18-2019	Luis Rios	98.00	N
129725	07-18-2019		07-18-2019	SAM HOUSTON STATE UNIVERSITY	1,000.00	N
					333.49	N
				Check 129725 Total:	1,333.49	
129726	07-18-2019		07-18-2019	Stanley Scott	98.00	N
129727	07-18-2019		07-18-2019	SHERWIN WILLIAMS	23.02	N
129728	07-18-2019		07-18-2019	Stephen F. Austin State University	333.49	N
					333.49	N
					333.49	N
					333.49	N
					333.49	N
					333.49	N
				Check 129728 Total:	2,000.94	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129729	07-18-2019		07-18-2019	CHRISTI STEPHENS	42.00	N
					42.00	N
					168.00	N
					168.00	N
					168.00	N
				Check 129729 Total:	588.00	
129730	07-18-2019		07-18-2019	TASB INC.	395.00	N
129731	07-18-2019		07-18-2019	TASBO	135.00	N
129732	07-18-2019		07-18-2019	Jason Taylor	98.00	N
129733	07-18-2019		07-18-2019	TEXAS A&M UNIVERSITY	333.49	N
					333.49	N
					333.49	N
				Check 129733 Total:	1,000.47	
129734	07-18-2019		07-18-2019	Texas Document Solutions Inc	67.76	N
					396.44	N
					141.78	N
					142.33	N
					4.22	N
					14.95	N
					206.00	N
					514.24	N
				Check 129734 Total:	1,487.72	
129735	07-18-2019		07-18-2019	TEXAS TECH UNIVERSITY	500.00	N
					333.49	N
				Check 129735 Total:	833.49	
129736	07-18-2019		07-18-2019	Tyler Junior College	500.00	N
					333.49	N
				Check 129736 Total:	833.49	
129737	07-18-2019		07-18-2019	Jesus Vasquez	98.00	N
129738	07-18-2019		07-18-2019	Chassity Walker	86.00	N
129739	07-18-2019		07-18-2019	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					216.78	N
					544.54	N
					78.52	N
					27.48	N
					235.54	N
					66.28	N
					51.04	N
					66.28	N
				Check 129739 Total:	2,885.13	
129740	07-25-2019		07-25-2019	A.R.A. EXTERMINATING CO. INC.	650.00	N
129741	07-25-2019		07-25-2019	CHANTEA ALLEN	196.00	N
129742	07-25-2019		07-25-2019	ANGELINA COUNTY LANDFILL	17.17	N
129743	07-25-2019	0377420447	--	BORDEN DAIRY COMPANY	-30.83	N
			07-25-2019		118.73	N
					168.35	N
					155.40	N
					134.43	N
				Check 129743 Total:	546.08	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
129744	07-25-2019		07-25-2019	BROOKSHIRE BRO'S. INC.	57.37	N
					42.93	N
					18.98	N
				Check 129744 Total:	119.28	
129745	07-25-2019		07-25-2019	CITIBANK	202.58	N
					202.58	N
					202.58	N
					202.58	N
					865.65	N
					308.16	N
					833.94	N
					126.67	N
					669.44	N
					262.16	N
					265.37	N
					25.00	N
					481.24	N
					340.26	N
				Check 129745 Total:	4,988.21	
129746	07-25-2019		07-25-2019	CONSOLIDATED COMMUNICATIONS	2,599.23	N
129747	07-25-2019		07-25-2019	CONSOLIDATED COMMUNICATIONS	4,200.00	N
129748	07-25-2019		07-25-2019	COOK'S SAW SHOP INC.	599.95	N
					17.95	N
					6.08	N
				Check 129748 Total:	623.98	
129749	07-25-2019		07-25-2019	DIBOLL ACE HARDWARE	17.99	N
					42.96	N
					6.49	N
					12.99	N
					53.35	N
					17.99	N
					59.99	N
					35.97	N
					15.57	N
					31.99	N
					7.98	N
				Check 129749 Total:	303.27	
129750	07-25-2019		07-25-2019	DP SOLUTIONS INC.	5,400.00	N
129751	07-25-2019		07-25-2019	GRIZZLY'S	152.00	N
129752	07-25-2019		07-25-2019	POULAND'S TIRE & FEED INC.	10.00	N
129753	07-25-2019		07-25-2019	SHERWIN WILLIAMS	199.64	N
					80.17	N
				Check 129753 Total:	279.81	
129754	07-25-2019		07-25-2019	S&S KRAZY KREATIONS	130.00	N
129755	07-25-2019		07-25-2019	TASB INC	160.00	N
129756	07-25-2019		07-25-2019	TAYLOR MADE & THE SIGN SHOP TOO	2,346.00	N
129757	07-25-2019		07-25-2019	WAL-MART COMMUNITY/SYNB	210.69	N
129758	07-25-2019		07-25-2019	WINDER'S SALES & SERVICE INC	2,563.75	N
					358.00	N
					3,210.00	N
				Check 129758 Total:	6,131.75	

