

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
109574	03-19-2019		--	ANGELINA CO TEACHERS CR UN	160.00	N
109575	03-19-2019		--	TEXAS AFT PROFESSIONAL	66.00	N
109576	03-19-2019		--	DIBOLL ISD CAFETERIA FUND	1,780.00	N
109577	03-19-2019		--	T C T A	960.20	N
109578	03-19-2019		--	KAZDON INC	1,243.44	N
					30.00	N
				Check 109578 Total:	1,273.44	
109579	03-19-2019		--	AFLAC INSURANCE	91.20	N
					314.60	N
				Check 109579 Total:	405.80	
109580	03-19-2019		--	TEXAS TEACHERS	400.00	N
109581	03-19-2019		--	ADVANCED FINANCIAL GROUP	49.50	N
					-18.42	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
					13,306.88	N
					4,131.20	N
					750.00	N
					300.00	N
					100.00	N
					1,020.00	N
					900.00	N
					300.00	N
					1,050.00	N
					2,560.00	N
					75.00	N
					100.00	N
					212.50	N
					430.84	N
					345.42	N
					278.08	N
					199.52	N
					629.44	N
					668.36	N
					146.60	N
					548.58	N
					2,336.52	N
					197.54	N
					407.60	N
					95.00	N
					228.02	N
					1,044.06	N
					297.00	N
					72.00	N
					133.00	N
					370.00	N
					1,878.16	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					367.50	N
					1,309.32	N
					1,366.54	N
					594.00	N
					176.00	N
					468.00	N
					720.00	N
				Check 109581 Total:	41,444.56	
109582	03-19-2019		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
109583	03-19-2019		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
109584	03-19-2019		--	UNITED WAY	10.00	N
109585	03-19-2019		--	GENWORTH LIFE INSURANCE COMPANY	43.64	N
109586	03-19-2019		--	ATPE	17.10	N
109587	03-19-2019		--	U.S. DEPARTMENT OF TREASURY	535.00	N
109588	03-19-2019		--	ECAP Ltd.	425.00	N
					425.00	N
				Check 109588 Total:	850.00	
128666	03-06-2019		03-06-2019	ETEDA	25.00	N
128667	03-08-2019		03-08-2019	AAXION INC	48.67	N
128668	03-08-2019	0000781826	--	ACE MART RESTUARANT SUPPLY COMPANY	-605.06	N
			03-08-2019		605.06	N
					2,491.52	N
				Check 128668 Total:	2,491.52	
128669	03-08-2019		03-08-2019	AGParts	159.75	N
128670	03-08-2019		03-08-2019	SUPPLYWORKS	186.07	N
128671	03-08-2019		03-08-2019	AMSTERDAM PRINTING & LITHO	208.20	N
128672	03-08-2019		03-08-2019	Anderson Education Support Services	570.00	N
128673	03-08-2019		03-08-2019	IT'S ELEMENTARY	560.13	N
128674	03-08-2019		03-08-2019	ANGELINA COUNTY APPRAISAL D.	16,630.79	N
128675	03-08-2019		03-08-2019	APPLE INC	299.00	N
128676	03-08-2019		03-08-2019	Baxter	1,437.50	N
128677	03-08-2019		03-08-2019	BORDEN DAIRY COMPANY	83.93	N
					286.25	N
					508.95	N
					260.00	N
					137.00	N
					193.34	N
					188.18	N
					455.34	N
				Check 128677 Total:	2,112.99	
128678	03-08-2019		03-08-2019	BROOKSHIRE BRO'S. INC.	45.44	N
					171.33	N
					53.73	N
					46.44	N
					5.18	N
				Check 128678 Total:	322.12	
128679	03-08-2019		03-08-2019	C&G WHOLESALLES	1,499.98	N
128680	03-08-2019		03-08-2019	CANTU MARIA	32.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128681	03-08-2019		03-08-2019	CHARLOTTE MORRIS CARTER	380.84	N
128682	03-08-2019		03-08-2019	CENTURY AC SUPPLY	105.80	N
128683	03-08-2019		03-08-2019	CITY OF DIBOLL	9,832.34	N
128684	03-08-2019		03-08-2019	KATHERINA CRAGER	99.19	N
128685	03-08-2019		03-08-2019	CROWN AWARDS	273.66	N
128686	03-08-2019		03-08-2019	DEEP EAST TEXAS WORKER'S COMP	14,380.59	N
128687	03-08-2019		03-08-2019	DIBOLL ACE HARDWARE	9.99	N
					275.64	N
					29.98	N
					72.95	N
					62.13	N
					2.58	N
					5.99	N
					48.98	N
					39.98	N
					65.97	N
					7.18	N
					1.26	N
					12.99	N
					23.99	N
					23.99	N
				Check 128687 Total:	683.60	
128688	03-08-2019		03-08-2019	DIBOLL ISD CAFETERIA FUND	28.00	N
128689	03-08-2019		03-08-2019	John Dill	2.73	N
128690	03-08-2019		03-08-2019	Doorway To College Foundation Inc	585.00	N
128691	03-08-2019		03-08-2019	DP SOLUTIONS INC.	408.00	N
					116.35	N
				Check 128691 Total:	524.35	
128692	03-08-2019		03-08-2019	DuPree Tire Inc	289.99	N
					91.98	N
				Check 128692 Total:	381.97	
128693	03-08-2019		03-08-2019	EAST TEXAS BAPTIST UNIVERSITY	75.00	N
128694	03-08-2019		03-08-2019	EAST TEXAS DRUG TESTING	490.00	N
128695	03-08-2019		03-08-2019	SID EPPERSON	930.00	N
128696	03-08-2019		03-08-2019	REGINA FINDEISEN	44.69	N
128697	03-08-2019		03-08-2019	GLAZIER FOOD COMPANY	778.22	N
					57.87	N
					2,632.72	N
					315.72	N
					1,994.73	N
					111.22	N
					2,817.38	N
					493.19	N
					3,026.90	N
					252.51	N
					849.02	N
					187.73	N
					3,513.61	N
					277.59	N
					1,379.52	N
					269.14	N
				Check 128697 Total:	18,957.07	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128698	03-08-2019		03-08-2019	Polly Goodier	593.75	N
128699	03-08-2019		03-08-2019	Hardie's Fresh Foods	19.00	N
					105.26	N
					53.87	N
				Check 128699 Total:	178.13	
128700	03-08-2019		03-08-2019	Hayland Hardy	210.00	N
128701	03-08-2019		03-08-2019	Hayland Hardy	210.00	N
128702	03-08-2019		03-08-2019	Hayland Hardy	210.00	N
128703	03-08-2019		03-08-2019	Harrell's Inc	2,900.00	N
128704	03-08-2019		03-08-2019	MELINDA C HARTMAN	17.99	N
128705	03-08-2019		03-08-2019	Herman Power Tire Service Inc	427.00	N
128706	03-08-2019		03-08-2019	BRENDA HERRADA	10.36	N
128707	03-08-2019		03-08-2019	Hit A Double	220.46	N
128708	03-08-2019		03-08-2019	HUNTINGTON HIGH SCHOOL ATHLETI	400.00	N
128709	03-08-2019		03-08-2019	INDOFF	31.90	N
					35.78	N
					853.59	N
				Check 128709 Total:	921.27	
128710	03-08-2019		03-08-2019	Interquest Detection Caninesof NETX	225.00	N
					225.00	N
				Check 128710 Total:	450.00	
128711	03-08-2019		03-08-2019	CHANCE JOHNSON	112.00	N
128712	03-08-2019		03-08-2019	KURZ & COMPANY	66.70	N
					141.55	N
					19.37	N
					81.46	N
				Check 128712 Total:	309.08	
128713	03-08-2019		03-08-2019	LCD SYSTEMS LLC	1,199.00	N
					5,815.50	N
				Check 128713 Total:	7,014.50	
128714	03-08-2019		03-08-2019	NANCY LEE	420.00	N
128715	03-08-2019		03-08-2019	LIVINGSTON ATHLETIC DEPARTMENT	120.00	N
128716	03-08-2019		03-08-2019	LONE STAR FURNISHINGS	9,764.96	N
128717	03-08-2019		03-08-2019	LOPEZ DANIEL	402.76	N
					35.97	N
					99.19	N
					99.19	N
				Check 128717 Total:	637.11	
128718	03-08-2019		03-08-2019	BARBARA LOVELADY	20.17	N
128719	03-08-2019		03-08-2019	LOWE'S COMPANIES INC.	35.17	N
					20.38	N
				Check 128719 Total:	55.55	
128720	03-08-2019		03-08-2019	MARY HENDRY	29.59	N
128721	03-08-2019		03-08-2019	MATHESON TRI- GAS INC	212.97	N
128722	03-08-2019		03-08-2019	Jason Menefee	819.00	N
128723	03-08-2019		03-08-2019	Monterey Peninsula College	339.00	N
128725	03-08-2019		03-08-2019	Danny Montgomery	210.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128726	03-08-2019		03-08-2019	BLAKE MORRISON	490.00	N
128727	03-08-2019		03-08-2019	BLAKE MORRISON	420.00	N
128728	03-08-2019		03-08-2019	NATURE WATCH 2006	239.19	N
128729	03-08-2019		03-08-2019	NEW READERS PRESS INC.	185.00	N
128730	03-08-2019		03-08-2019	OFFICE DEPOT	194.19	N
128731	03-08-2019		03-08-2019	OTC BRANDS ONC	93.20	N
128732	03-08-2019		03-08-2019	NCS PEARSON INC	361.46	N
128733	03-08-2019		03-08-2019	POSITIVE PROMOTIONS INC	309.18	N
128734	03-08-2019		03-08-2019	SHANNA POWERS	260.51	N
					99.19	N
				Check 128734 Total:	359.70	
128735	03-08-2019		03-08-2019	REAL GRAPHICS	125.00	N
					172.00	N
				Check 128735 Total:	297.00	
128736	03-08-2019		03-08-2019	Red Ball Oxygen Company Inc	347.00	N
128737	03-08-2019		03-08-2019	REGION 12 ED SER CENTER	180.00	N
128738	03-08-2019		03-08-2019	REGION VI	2,148.75	N
128739	03-08-2019		03-08-2019	REGION VII ESC	180.00	N
128740	03-08-2019		03-08-2019	RIFTON EQUIPMENT	165.00	N
128741	03-08-2019		03-08-2019	SALAIZ AMANDA	40.96	N
128742	03-08-2019		03-08-2019	SAM'S CLUB DIRECT	150.36	N
128743	03-08-2019		03-08-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	210.77	N
128744	03-08-2019		03-08-2019	SPIRIT EVEN COORDINATORS	294.00	N
128745	03-08-2019		03-08-2019	Carol Spivey	16.35	N
128746	03-08-2019		03-08-2019	Sports Automation	345.00	N
128747	03-08-2019		03-08-2019	Teladoc Inc	1,530.00	N
128748	03-08-2019		03-08-2019	Mary K. Teutsch	21.58	N
128750	03-08-2019		03-08-2019	Texas Department of Public Safety	29.00	N
128751	03-08-2019		03-08-2019	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
128752	03-08-2019		03-08-2019	THSWPA	55.00	N
128753	03-08-2019		03-08-2019	To The Max Stereos and Accessories	190.00	N
128754	03-08-2019		03-08-2019	Mirna Tovar	19.08	N
					2.18	N
				Check 128754 Total:	21.26	
128755	03-08-2019		03-08-2019	UNITED SECURITY SERVICES	59.90	N
128756	03-08-2019		03-08-2019	US BANK VOYAGERS FLEET SYS	7,941.68	N
					964.46	N
				Check 128756 Total:	8,906.14	
128757	03-08-2019		03-08-2019	WAL-MART COMMUNITY/SYNB	147.13	N
					34.80	N
				Check 128757 Total:	181.93	
128758	03-08-2019		03-08-2019	WARREN ISD	304.10	N
128759	03-08-2019		03-08-2019	KATHY WELLS	341.36	N
128760	03-08-2019		03-08-2019	WINDER'S SALES & SERVICE INC	1,492.20	N
					66.83	N
					33.99	N
					181.30	N
					239.10	N
				Check 128760 Total:	2,013.42	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128761	03-08-2019		03-08-2019	Your Grad Shop LLC	225.00	N
128762	03-08-2019		03-08-2019	Yumi Ice Cream Inc	162.24	N
					199.68	N
				Check 128762 Total:	361.92	
128763	03-08-2019		03-08-2019	Kyle Cormier	315.00	N
128764	03-08-2019		03-08-2019	Kyle Cormier	315.00	N
128765	03-08-2019		03-08-2019	TAMU	200.00	N
128766	03-22-2019		03-22-2019	A.R.A. EXTERMINATING CO. INC.	650.00	N
128767	03-22-2019		03-22-2019	ABC AUTO PARTS INC.	393.48	N
					10.98	N
					118.71	N
					97.86	N
					132.01	N
					301.04	N
					30.59	N
					232.23	N
					21.96	N
					393.48	N
					393.48	N
					391.96	N
		38-027027	--		-84.00	N
		38-027819			-60.00	N
		38-027975			-82.17	N
		38-028296			-84.00	N
				Check 128767 Total:	2,207.61	
128768	03-22-2019		03-22-2019	SYNCB/AMAZON	21.91	N
					189.63	N
					93.92	N
					53.05	N
					15.50	N
					66.84	N
					24.36	N
					67.98	N
					35.97	N
					149.95	N
					128.60	N
					114.24	N
					6.03	N
					19.97	N
					11.13	N
					159.49	N
					21.00	N
					259.59	N
					59.95	N
					78.39	N
					139.93	N
					157.43	N
					21.98	N
					309.18	N
					67.88	N
					23.99	N
					19.98	N
					82.00	N
					169.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					77.50	N
					21.49	N
					143.85	N
					19.98	N
					16.97	N
					77.78	N
					4.49	N
					161.44	N
				Check 128768 Total:	3,093.36	
128769	03-22-2019		03-22-2019	AMBER PRICE	119.00	N
128770	03-22-2019		03-22-2019	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
128771	03-22-2019		03-22-2019	SUPPLYWORKS	181.82	N
					234.70	N
				Check 128771 Total:	416.52	
128772	03-22-2019		03-22-2019	IT'S ELEMENTARY	839.00	N
128773	03-22-2019		03-22-2019	ANGELINA COLLEGE	2,325.00	N
128774	03-22-2019		03-22-2019	ANGELINA PLUMBING SUPPLY	227.90	N
128775	03-22-2019		03-22-2019	Armstrong Repair Centers Inc	528.95	N
					55.00	N
					880.79	N
				Check 128775 Total:	1,464.74	
128776	03-22-2019		03-22-2019	BATTLE JIMMY	978.75	N
128777	03-22-2019	0363099741	--	BORDEN DAIRY COMPANY	-75.58	N
		0364206212			-42.74	N
		0364206213			-68.50	N
			03-22-2019		177.80	N
					470.55	N
					268.16	N
					232.41	N
					219.20	N
					567.90	N
					313.65	N
					423.70	N
				Check 128777 Total:	2,486.55	
128778	03-22-2019		03-22-2019	BOYS & GIRLS CLUB	350.00	N
128779	03-22-2019		03-22-2019	Breakout EDU	75.00	N
128780	03-22-2019		03-22-2019	BROOKSHIRE BRO'S. INC.	14.04	N
					57.07	N
					69.35	N
					16.88	N
					21.42	N
					13.01	N
					39.37	N
					65.05	N
				Check 128780 Total:	296.19	
128781	03-22-2019		03-22-2019	Brothers Produce Inc	115.88	N
128782	03-22-2019		03-22-2019	CARD SERVICE CENTER	80.00	N
					281.00	N
					350.00	N
					37.23	N
					25.64	N
					45.10	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 128782 Total:	818.97
128783	03-22-2019		03-22-2019	Career Uniforms /Designs Plus	206.77	N
128784	03-22-2019		03-22-2019	CDW GOVERNMENT INC	549.00	N
						106.14
					Check 128784 Total:	655.14
128785	03-22-2019		03-22-2019	CHEM-SERV, INC	829.40	N
128786	03-22-2019	0000673733	--	CITIBANK	-34.47	N
						670.32
						288.60
						288.60
						840.19
						840.20
						259.42
						778.26
						116.63
						116.63
						202.58
						202.58
						202.58
						202.58
						348.78
						348.78
						317.92
						317.93
						252.48
						240.59
						606.68
						608.70
						613.41
					Check 128786 Total:	8,629.97
128787	03-22-2019		03-22-2019	CONROE ATHLETICS DEPT.	357.36	N
128788	03-22-2019		03-22-2019	CONSOLIDATED COMMUNICATIONS	2,624.52	N
128789	03-22-2019		03-22-2019	CONSOLIDATED COMMUNICATIONS	4,050.00	N
128790	03-22-2019		03-22-2019	Kyle Cormier	315.00	N
128791	03-22-2019		03-22-2019	CORRIGAN CAMDEN ATHLETICS	300.00	N
128792	03-22-2019		03-22-2019	DELANEY EDUCATIONAL ENTERPRISES INC	2,207.48	N
128793	03-22-2019		03-22-2019	DIBOLL ACE HARDWARE	41.94	N
						20.78
						33.90
						11.38
						36.97
						29.55
						2.99
						16.14
						26.99
						3.99
						4.99
						12.99
						9.99
						35.96
						122.92
						22.98
						1.50
						35.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					89.97	N
					13.99	N
					20.98	N
				Check 128793 Total:	596.89	
128794	03-22-2019		03-22-2019	DIBOLL HIGH SCHOOL	77.00	N
					7.00	N
				Check 128794 Total:	84.00	
128795	03-22-2019		03-22-2019	DIBOLL ISD CAFETERIA FUND	28.00	N
128796	03-22-2019		03-22-2019	DISCOVERY SCIENCE PLACE	106.00	N
128797	03-22-2019		03-22-2019	ELLIOTT ELECTRIC SUPPLY INC	316.20	N
128798	03-22-2019		03-22-2019	FLAGHOUSE	262.21	N
					987.23	N
				Check 128798 Total:	1,249.44	
128799	03-22-2019		03-22-2019	DAVID GARZA	58.00	N
128800	03-22-2019		03-22-2019	Polly Goodier	687.50	N
128801	03-22-2019		03-22-2019	GRAPELAND ISD	200.00	N
128802	03-22-2019		03-22-2019	Hardie's Fresh Foods	97.07	N
					435.29	N
					32.36	N
					186.80	N
					179.57	N
				Check 128802 Total:	931.09	
128803	03-22-2019		03-22-2019	Hayland Hardy	140.00	N
128804	03-22-2019		03-22-2019	Evelyn Hood	150.00	N
128805	03-22-2019		03-22-2019	Houston Zoo Inc	156.00	N
128806	03-22-2019		03-22-2019	KRIS HUNT	448.00	N
128807	03-22-2019		03-22-2019	INDOFF	391.54	N
					3.73	N
				Check 128807 Total:	395.27	
128808	03-22-2019		03-22-2019	Karczewski,Bradhaw, Spalding L.L.P	1,481.25	N
128809	03-22-2019		03-22-2019	CATHY KETTERING	132.98	N
128810	03-22-2019		03-22-2019	KURZ & COMPANY	237.77	N
					86.78	N
				Check 128810 Total:	324.55	
128811	03-22-2019		03-22-2019	NANCY LEE	420.00	N
128812	03-22-2019		03-22-2019	Los Jarritos Mexican Restaurant	63.63	N
					165.65	N
					56.04	N
				Check 128812 Total:	285.32	
128813	03-22-2019		03-22-2019	LOWE'S COMPANIES INC.	56.56	N
128814	03-22-2019		03-22-2019	MAC GILL DISCOUNT SCHOOL NURSE	311.71	N
					1,039.49	N
				Check 128814 Total:	1,351.20	
128815	03-22-2019		03-22-2019	JOSHUA MAYO	966.00	N
128816	03-22-2019		03-22-2019	MCWILLIAMS & SON INC.	80.00	N
128817	03-22-2019		03-22-2019	BLAKE MORRISON	420.00	N
128818	03-22-2019		03-22-2019	BLAKE MORRISON	490.00	N
128819	03-22-2019		03-22-2019	NATURE WATCH 2006	.56	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128820	03-22-2019		03-22-2019	SHAWNA NEAL	123.01	N
128821	03-22-2019		03-22-2019	Newton ISD	270.40	N
128822	03-22-2019		03-22-2019	PEDIATRIC REHABILITATION OF TX	1,333.75	N
128823	03-22-2019		03-22-2019	POSITIVE PROMOTIONS INC	289.44	N
128824	03-22-2019		03-22-2019	POULAND'S TIRE & FEED INC.	62.00	N
					1.35	N
				Check 128824 Total:	63.35	
128825	03-22-2019		03-22-2019	QUILL CORP	607.51	N
					117.28	N
					1,380.92	N
					625.65	N
					34.07	N
					62.88	N
					353.65	N
					143.96	N
				Check 128825 Total:	3,325.92	
128826	03-22-2019		03-22-2019	REGION X JH MUSIC S-E.	730.00	N
128827	03-22-2019		03-22-2019	Robotics Education & Competition	300.00	N
128828	03-22-2019		03-22-2019	ELIZABETH SABO	36.00	N
128829	03-22-2019		03-22-2019	SAM'S CLUB DIRECT	179.88	N
					72.40	N
					32.26	N
				Check 128829 Total:	284.54	
128830	03-22-2019		03-22-2019	SCHOLASTIC TESTING SERVICES INC	513.84	N
128831	03-22-2019		03-22-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	272.80	N
128832	03-22-2019		03-22-2019	SFA CHAPTER OF TASO	150.00	N
128833	03-22-2019		03-22-2019	SPIRIT EVEN COORDINATORS	341.00	N
					401.00	N
				Check 128833 Total:	742.00	
128834	03-22-2019		03-22-2019	STAFF DEVELOPEMNT FOR EDUCATORS INC	398.05	N
					398.05	N
					398.05	N
					398.05	N
					398.05	N
					398.05	N
				Check 128834 Total:	2,388.30	
128835	03-22-2019		03-22-2019	TASBO	135.00	N
128836	03-22-2019		03-22-2019	TASPA	65.00	N
128837	03-22-2019		03-22-2019	TATUM MUSIC COMPANY INC.	26.50	N
					60.00	N
					40.00	N
					45.00	N
					15.00	N
				Check 128837 Total:	186.50	
128838	03-22-2019		03-22-2019	Texas Document Solutions Inc	889.18	N
					869.50	N
					602.59	N
					1,085.94	N
					1,007.57	N
					599.35	N
					12.51	N
					26.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 128838 Total:	5,093.44
128839	03-22-2019		03-22-2019	TEXAS FCCLA	40.00	N
						182.00
					Check 128839 Total:	222.00
128840	03-22-2019		03-22-2019	THE LINCOLN ELECTRIC COMPANY	1,756.97	N
128841	03-22-2019		03-22-2019	VEX Robotics, Inc	2,626.00	N
128842	03-22-2019		03-22-2019	WAL-MART COMMUNITY/SYNB	209.53	N
						183.25
						18.41
					Check 128842 Total:	411.19
128843	03-22-2019		03-22-2019	BRANDI WALTZ	182.00	N
128844	03-22-2019		03-22-2019	WELLS FARGO FINANCIAL LEASING	544.54	N
						509.59
						544.54
						216.78
						544.54
						78.52
						27.48
						235.54
						66.28
						51.04
						66.28
					Check 128844 Total:	2,885.13
128845	03-22-2019		03-22-2019	KATHY WELLS	53.96	N
128846	03-22-2019		03-22-2019	WINDER'S SALES & SERVICE INC	290.32	N
128847	03-22-2019		03-22-2019	SID EPPERSON	345.00	N
128848	03-22-2019		03-22-2019	KAREN HODGES	168.00	N
128849	03-22-2019		03-22-2019	TAYLOR BROTHERS DOOR LOCK LLC	445.61	N
128850	03-29-2019		03-29-2019	AAXION INC	36.76	N
128851	03-29-2019		03-29-2019	AGParts	79.80	N
128852	03-29-2019		03-29-2019	AJ BENNEFIELD	1,395.00	N
128853	03-29-2019		03-29-2019	Anderson Education Support Services	900.00	N
128854	03-29-2019		03-29-2019	AT&T MOBILITY	560.24	N
128855	03-29-2019		03-29-2019	Billy Riggs Enterprises, Inc	300.00	N
128856	03-29-2019		03-29-2019	BORDEN DAIRY COMPANY	312.38	N
						568.77
						82.20
						191.80
						575.56
						392.99
						326.08
						361.83
						383.30
						600.05
						183.59
						173.20
					Check 128856 Total:	4,151.75
128857	03-29-2019		03-29-2019	BROOKSHIRE BRO'S. INC.	47.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
128858	03-29-2019		03-29-2019	CARTHAGE ISD	350.00	N
128859	03-29-2019		03-29-2019	CDW GOVERNMENT INC	105.73	N
128860	03-29-2019		03-29-2019	CENTER POINT ENERGY	7,148.21	N
128861	03-29-2019		03-29-2019	LACEY CHANDLER	122.00	N
128862	03-29-2019		03-29-2019	Channing Bete Company Inc	956.57	N
128863	03-29-2019		03-29-2019	CHICK FIL A	27.50	N
					188.00	N
					148.00	N
					137.50	N
				Check 128863 Total:	501.00	
128864	03-29-2019		03-29-2019	CITY OF DIBOLL	11,212.76	N
128865	03-29-2019		03-29-2019	CLAY EWELL EDUCATIONAL SERVICE	500.00	N
128866	03-29-2019		03-29-2019	COBURNS WHOLESALE DISTRIBUTORS	20.96	N
					155.70	N
					305.76	N
				Check 128866 Total:	482.42	
128868	03-29-2019		03-29-2019	Kyle Cormier	315.00	N
128870	03-29-2019		03-29-2019	DIBOLL ACE HARDWARE	51.96	N
128871	03-29-2019		03-29-2019	DP SOLUTIONS INC.	726.00	N
					414.00	N
					373.00	N
					524.00	N
				Check 128871 Total:	2,037.00	
128872	03-29-2019		03-29-2019	ELLIOTT ELECTRIC SUPPLY INC	838.71	N
					1,266.90	N
				Check 128872 Total:	2,105.61	
128873	03-29-2019		03-29-2019	Ramona Elliott	130.00	N
128874	03-29-2019		03-29-2019	Larry Emmons	100.00	N
128875	03-29-2019		03-29-2019	SID EPPERSON	930.00	N
128876	03-29-2019		03-29-2019	REGINA FINDEISEN	99.19	N
128877	03-29-2019	0012604605	--	GLAZIER FOOD COMPANY	-5.95	N
			03-29-2019		1,037.31	N
					53.79	N
					3,101.90	N
					262.28	N
					3,237.62	N
					120.63	N
					1,637.76	N
					922.44	N
					27.70	N
					3,220.87	N
					321.17	N
					14.49	N
					2,889.23	N
					271.92	N
					2,942.66	N
					298.99	N
				Check 128877 Total:	20,354.81	
128878	03-29-2019		03-29-2019	Hardie's Fresh Foods	95.82	N
					179.81	N
					737.72	N
					112.14	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
Check 128878 Total:					1,125.49	
128879	03-29-2019		03-29-2019	AMY HAVARD	98.64	N
128880	03-29-2019		03-29-2019	HOBBY LOBBY STORES INC.	104.97	N
128881	03-29-2019		03-29-2019	KRIS HUNT	98.00	N
128882	03-29-2019		03-29-2019	INDOFF	109.99	N
128883	03-29-2019		03-29-2019	MELISSA KAEMMERLING	56.00	N
128884	03-29-2019		03-29-2019	KRIS KIRLAND	600.00	N
128885	03-29-2019		03-29-2019	KURZ & COMPANY	26.82	N
					150.25	N
					74.08	N
					64.75	N
Check 128885 Total:					315.90	
128886	03-29-2019		03-29-2019	LEGO EDUCATION	373.70	N
128887	03-29-2019		03-29-2019	LEHMAN'S PIPE & STEEL	2,164.54	N
128888	03-29-2019		03-29-2019	LOWE'S COMPANIES INC.	19.71	N
128889	03-29-2019		03-29-2019	MAILFINANCE INC	1,042.29	N
128890	03-29-2019		03-29-2019	WESTERN PSYCHOLOGICAL SERVICES	66.00	N
128891	03-29-2019		03-29-2019	ALLEN ANTI DRUG CONSORTIUM INC	1,316.00	N
128892	03-29-2019		03-29-2019	MP2 Energy Texas LLC	30,147.58	N
128893	03-29-2019		03-29-2019	MUSIC IN MOTION	47.85	N
128894	03-29-2019		03-29-2019	CATHY PAVLIC	30.00	N
128895	03-29-2019		03-29-2019	PEARSON VUE	411.25	N
128896	03-29-2019		03-29-2019	Michael Robert Perez Jr	280.00	N
128897	03-29-2019		03-29-2019	POSITIVE PROMOTIONS INC	100.90	N
128898	03-29-2019		03-29-2019	POULAND'S TIRE & FEED INC.	50.00	N
128899	03-29-2019		03-29-2019	REGION VII ESC	225.00	N
128900	03-29-2019		03-29-2019	SAFECO SECURITY SERVICES INC.	357.00	N
128901	03-29-2019		03-29-2019	SAM'S CLUB DIRECT	27.03	N
					27.03	N
					27.03	N
					27.03	N
					27.03	N
					27.03	N
					27.03	N
					114.62	N
Check 128901 Total:					276.80	
128902	03-29-2019		03-29-2019	T&G MEDICAL BILLING, INC	774.39	N
128903	03-29-2019		03-29-2019	TASA	175.00	N
128904	03-29-2019		03-29-2019	TASBO	255.00	N
128905	03-29-2019		03-29-2019	TATUM MUSIC COMPANY INC.	3.00	N
					2.66	N
Check 128905 Total:					5.66	
128906	03-29-2019		03-29-2019	TCEA	25.00	N
128907	03-29-2019		03-29-2019	Texas Document Solutions Inc	4.16	N
128908	03-29-2019		03-29-2019	UNITED SECURITY SERVICES	59.90	N
128909	03-29-2019		03-29-2019	WAL-MART COMMUNITY/SYNB	65.45	N
					90.07	N
					77.44	N
Check 128909 Total:					232.96	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
128910	03-29-2019		03-29-2019	Shelby Weatherford	245.00	N
128911	03-29-2019		03-29-2019	WINDER'S SALES & SERVICE INC	223.26	N
					421.24	N
				Check 128911 Total:	644.50	
128912	03-29-2019		03-29-2019	WORTHINGTON DIRECT	2,848.43	N
128913	03-29-2019		03-29-2019	Yumi Ice Cream Inc	108.48	N
				Grand Totals	347,977.35	

End of Report

* Indicates voided check