

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110157	11-18-2019		--	ANGELINA CO TEACHERS CR UN	110.00	N
110158	11-18-2019		--	TEXAS AFT PROFESSIONAL	70.00	N
110159	11-18-2019		--	DIBOLL ISD CAFETERIA FUND	780.00	N
110160	11-18-2019		--	T C T A	915.80	N
110161	11-18-2019		--	KAZDON INC	1,146.99	N
					9.00	N
				Check 110161 Total:	1,155.99	
110162	11-18-2019		--	AFLAC INSURANCE	276.12	N
110163	11-18-2019		--	TEXAS TEACHERS	435.00	N
110164	11-18-2019		--	ADVANCED FINANCIAL GROUP	1,550.00	N
					214.66	N
					165.00	N
					12,117.82	N
					4,626.48	N
					750.00	N
					250.00	N
					100.00	N
					910.00	N
					1,100.00	N
					300.00	N
					650.00	N
					2,535.00	N
					75.00	N
					212.50	N
					1,306.24	N
					63.76	N
					238.02	N
					511.92	N
					2,111.00	N
					832.00	N
					5,382.08	N
					2,101.12	N
					158.40	N
					992.56	N
					3,225.00	N
					186.00	N
					375.22	N
					1,414.42	N
				Check 110164 Total:	44,454.20	
110165	11-18-2019		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110166	11-18-2019		--	UNITED WAY	868.50	N
110167	11-18-2019		--	ATPE	28.10	N
110168	11-18-2019		--	U.S. DEPARTMENT OF TREASURY	535.00	N
130569	11-01-2019		11-01-2019	4IMPRINT	1,730.40	N
130570	11-01-2019		11-01-2019	Academy of Gymnastics & Dance Inc	267.00	N
130571	11-01-2019		11-01-2019	Academy of Gymnastics & Dance Inc	78.00	N
130572	11-01-2019		11-01-2019	AJ BENNEFIELD	390.65	N
130573	11-01-2019		11-01-2019	CHANTEA ALLEN	49.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130574	11-01-2019		11-01-2019	AMBER PRICE	189.00	N
130575	11-01-2019		11-01-2019	AT&T MOBILITY	511.69	N
130576	11-01-2019		11-01-2019	AUNDREA'S ORIGINALS	195.00	N
130577	11-01-2019		11-01-2019	BATTLE JIMMY	1,575.00	N
130578	11-01-2019		11-01-2019	BORDEN DAIRY COMPANY	390.57	N
					868.71	N
					213.18	N
					306.92	N
				Check 130578 Total:	1,779.38	
130579	11-01-2019		11-01-2019	BROOKSHIRE BRO'S. INC.	38.49	N
					69.15	N
				Check 130579 Total:	107.64	
130580	11-01-2019		11-01-2019	Jamal K. Brown	70.00	N
130581	11-01-2019		11-01-2019	CENTER POINT ENERGY	1,826.75	N
130582	11-01-2019		11-01-2019	CHEM-SERV, INC	79.95	N
130583	11-01-2019		11-01-2019	COMPANION CORPORATION	215.00	N
130584	11-01-2019		11-01-2019	CONSOLIDATED COMMUNICATIONS	20.21	N
130585	11-01-2019		11-01-2019	Contellation NewEnergy, Inc	103.75	N
130586	11-01-2019		11-01-2019	DECKER INC.	383.55	N
130587	11-01-2019		11-01-2019	DIBOLL ACE HARDWARE	17.98	N
					13.99	N
					15.98	N
					7.94	N
					9.90	N
					35.96	N
					17.57	N
					4.59	N
				Check 130587 Total:	123.91	
130588	11-01-2019		11-01-2019	TODD DOCK	800.00	N
130589	11-01-2019		11-01-2019	DRAMATISTS PLAY SERVICE	253.81	N
					35.00	N
				Check 130589 Total:	288.81	
130590	11-01-2019		11-01-2019	EKON-O-PAC, INC	282.00	N
					558.00	N
					1,766.00	N
					219.00	N
				Check 130590 Total:	2,825.00	
130591	11-01-2019		11-01-2019	ELLIOTT ELECTRIC SUPPLY INC	206.45	N
					22.99	N
				Check 130591 Total:	229.44	
130592	11-01-2019		11-01-2019	ANDRE EMMONS	234.35	N
130593	11-01-2019		11-01-2019	FLAGS & POLES BY LEE	162.00	N
130594	11-01-2019		11-01-2019	Gandy Ink	183.00	N
130595	11-01-2019		11-01-2019	Polly Goodier	1,400.00	N
130596	11-01-2019		11-01-2019	GOODWIN LASITER INC.	3,381.68	N
130597	11-01-2019	0000387257	--	Hardie's Fresh Foods	-4.00	N
			11-01-2019		168.55	N
					159.35	N
					189.85	N
					351.05	N
				Check 130597 Total:	864.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130598	11-01-2019	0517510756	-- 11-01-2019	The Home Depot Pro - Supply Works	-60.10 250.13 34.00 494.10	N N N N
Check 130598 Total:					718.13	
130599	11-01-2019		11-01-2019	INDOFF	129.99 399.95 55.75 1,073.30 142.25 49.53 22.99	N N N N N N N
Check 130599 Total:					1,873.76	
130600	11-01-2019		11-01-2019	JUNIOR LIBRARY GUILD	2,321.66	N
130601	11-01-2019		11-01-2019	Karczewski,Bradhaw, Spalding L.L.P	118.75	N
130602	11-01-2019		11-01-2019	KURZ & COMPANY	31.29 59.60 107.50 327.70	N N N N
Check 130602 Total:					526.09	
130603	11-01-2019		11-01-2019	LOPEZ DANIEL	99.19	N
130604	11-01-2019		11-01-2019	Los Jarritos Mexican Restaurant	143.88	N
130605	11-01-2019	0000067900	-- 11-01-2019	LOWE'S COMPANIES INC.	-8.29 72.69 108.77 91.82	N N N N
Check 130605 Total:					264.99	
130606	11-01-2019		11-01-2019	Lufkin Farm Supply	34.90	N
130607	11-01-2019		11-01-2019	MACGILL SCHOOL NURSE SUPPLY	1,395.00	N
130608	11-01-2019		11-01-2019	Trevor McCulley	280.00	N
130609	11-01-2019		11-01-2019	Neopost USA INC	217.68	N
130610	11-01-2019		11-01-2019	PERMA-BOUND	936.37	N
130611	11-01-2019		11-01-2019	QUILL CORP	30.58 931.89	N N
Check 130611 Total:					962.47	
130612	11-01-2019		11-01-2019	RAPTOR TECHNOLOGIES LLC	100.00	N
130613	11-01-2019		11-01-2019	REAL GRAPHICS	431.00	N
130614	11-01-2019		11-01-2019	REGENCY CLEANERS	104.00	N
130615	11-01-2019		11-01-2019	REGION VII ESC	25.00	N
130616	11-01-2019		11-01-2019	SAFECO SECURITY SERVICES INC.	357.00	N
130617	11-01-2019		11-01-2019	SAM'S CLUB DIRECT	389.99 70.34 267.52	N N N
Check 130617 Total:					727.85	
130618	11-01-2019		11-01-2019	SFA PLANETARIUM	81.00	N
130619	11-01-2019		11-01-2019	SHERWIN WILLIAMS	58.89	N
		5395-0	--		-3.51	N
		5397-0			-4.49	N
Check 130619 Total:					50.89	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130620	11-01-2019		11-01-2019	STEPHEN F. AUSTIN STATE UNIV.	155.00	N
130621	11-01-2019		11-01-2019	JEREMY STEWART	140.00	N
130622	11-01-2019		11-01-2019	JEREMY STEWART	140.00	N
130623	11-01-2019		11-01-2019	JEREMY STEWART	140.00	N
130624	11-01-2019		11-01-2019	Janelle Talbert	4,320.00	N
					135.00	N
				Check 130624 Total:	4,455.00	
130625	11-01-2019		11-01-2019	TASBO	305.00	N
130626	11-01-2019		11-01-2019	TEXAS LIBRARY ASSOCIATION	167.00	N
130627	11-01-2019		11-01-2019	Britany Vinson	10.00	N
130628	11-01-2019		11-01-2019	VEX Robotics, Inc	884.42	N
130629	11-01-2019		11-01-2019	VISUAL TECHNIQUES INC	222.92	N
130630	11-01-2019		11-01-2019	WAL-MART COMMUNITY/SYNB	151.62	N
130631	11-01-2019		11-01-2019	KATHY WELLS	58.04	N
130632	11-01-2019		11-01-2019	WINDER'S SALES & SERVICE INC	4,067.75	N
					262.04	N
				Check 130632 Total:	4,329.79	
130633	11-08-2019		11-08-2019	A.R.A. EXTERMINATING CO. INC.	650.00	N
					650.00	N
				Check 130633 Total:	1,300.00	
130634	11-08-2019		11-08-2019	ACE MART RESTUARANT SUPPLY COMPANY	125.23	N
130635	11-08-2019		11-08-2019	AssetGenie Inc	189.90	N
130637	11-08-2019		11-08-2019	ANGELINA COUNTY APPRAISAL D.	16,476.80	N
130638	11-08-2019		11-08-2019	ANGELINA PLUMBING SUPPLY	44.61	N
					100.07	N
					359.99	N
				Check 130638 Total:	504.67	
130639	11-08-2019		11-08-2019	Axley & Rode LLP	10,000.00	N
130640	11-08-2019		11-08-2019	Baxter	1,716.80	N
					128.80	N
					3,386.62	N
					184.00	N
					184.00	N
					92.00	N
					92.00	N
					184.00	N
					184.00	N
					184.00	N
					184.00	N
					35.60	N
					644.00	N
					1,610.00	N
				Check 130640 Total:	8,809.82	
130641	11-08-2019		11-08-2019	Courtney Shivers ,Biggs	7.53	N
130642	11-08-2019		11-08-2019	BORDEN DAIRY COMPANY	464.93	N
					326.80	N
					221.34	N
					26.76	N
					386.64	N
					218.02	N
					99.18	N
					672.35	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 130642 Total:	2,416.02
130643	11-08-2019		11-08-2019	Melinda Braswell	72.49	N
130644	11-08-2019		11-08-2019	BROOKSHIRE BRO'S. INC.	17.45	N
						74.74
						14.47
						29.81
						5.00
					Check 130644 Total:	141.47
130645	11-08-2019		11-08-2019	Career Uniforms	109.12	N
130646	11-08-2019		11-08-2019	MVP CUSTOM SHIRTS	151.00	N
130647	11-08-2019		11-08-2019	CHESHIRE TAMMI	248.52	N
130648	11-08-2019		11-08-2019	CHANEY CHITTUM	77.00	N
130649	11-08-2019		11-08-2019	CITY OF DIBOLL	6,789.58	N
130650	11-08-2019		11-08-2019	Coburns Supply Company, Inc	353.00	N
						245.78
					Check 130650 Total:	598.78
130651	11-08-2019		11-08-2019	Sharon Collins	99.19	N
130652	11-08-2019		11-08-2019	CROCKETT I S D	225.00	N
130653	11-08-2019		11-08-2019	Courtney Davis	140.00	N
130654	11-08-2019		11-08-2019	Courtney Davis	105.00	N
130655	11-08-2019		11-08-2019	DEEP EAST TEXAS WORKER'S COMP	5,077.95	N
130656	11-08-2019		11-08-2019	DIBOLL ACE HARDWARE	3.99	N
						18.28
						6.59
						36.36
						43.56
						23.31
						3.99
						30.97
						40.35
						14.48
						14.99
						23.99
						1.59
						59.96
						57.96
						11.98
						11.98
						32.12
						1.49
						19.99
						71.95
					Check 130656 Total:	529.88
130657	11-08-2019		11-08-2019	DIBOLL ISD CAFETERIA FUND	325.00	N
						250.00
						140.00
						450.00
					Check 130657 Total:	1,165.00
130658	11-08-2019		11-08-2019	TODD DOCK	245.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130659	11-08-2019		11-08-2019	TODD DOCK	529.55	N
130660	11-08-2019		11-08-2019	DP SOLUTIONS INC.	1,505.47	N
					484.00	N
				Check 130660 Total:	1,989.47	
130661	11-08-2019		11-08-2019	EAST TEXAS DRUG TESTING	100.00	N
130662	11-08-2019		11-08-2019	EDUPHORIA	5,125.00	N
130663	11-08-2019		11-08-2019	ELLIOTT ELECTRIC SUPPLY INC	89.55	N
					249.72	N
				Check 130663 Total:	339.27	
130664	11-08-2019		11-08-2019	FERRARA'S HEATING & AIR CO.	8,516.80	N
					6,206.64	N
				Check 130664 Total:	14,723.44	
130665	11-08-2019		11-08-2019	GALLS LAW ENFORCEMENT	322.99	N
130666	11-08-2019		11-08-2019	GLAZIER FOOD COMPANY	1,907.09	N
					84.81	N
					304.79	N
					608.24	N
					165.32	N
					2,768.46	N
					243.61	N
					1,277.48	N
					334.80	N
					622.10	N
					76.35	N
					2,905.53	N
				Check 130666 Total:	11,298.58	
130667	11-08-2019	0000388231	--	Hardie's Fresh Foods	-12.00	N
			11-08-2019		45.15	N
					492.94	N
					370.63	N
					232.49	N
					25.01	N
				Check 130667 Total:	1,154.22	
130668	11-08-2019		11-08-2019	BRENDA HERRADA	27.25	N
130669	11-08-2019		11-08-2019	High Point Networks, LLC	8,715.00	N
130670	11-08-2019		11-08-2019	The Home Depot Pro - Supply Works	169.00	N
130671	11-08-2019		11-08-2019	HUDSON ATHLETICS	400.00	N
130672	11-08-2019		11-08-2019	KRIS HUNT	518.00	N
130673	11-08-2019		11-08-2019	HURLEY'S GRAPHICS	506.00	N
130674	11-08-2019		11-08-2019	JEAN'S RESTAURANT SUPPLY	288.07	N
130675	11-08-2019		11-08-2019	MELISSA KAEMMERLING	112.00	N
130676	11-08-2019		11-08-2019	MELISSA KAEMMERLING	301.00	N
130677	11-08-2019		11-08-2019	KURZ & COMPANY	41.94	N
					72.20	N
					133.68	N
				Check 130677 Total:	247.82	
130678	11-08-2019		11-08-2019	Lead Your School	13,700.00	N
130679	11-08-2019		11-08-2019	LEGO EDUCATION	40.23	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130680	11-08-2019		11-08-2019	LINDALE HIGH SCHOOL	125.00	N
130681	11-08-2019		11-08-2019	LOPEZ DANIEL	99.19	N
					99.19	N
					105.08	N
				Check 130681 Total:	303.46	
130682	11-08-2019		11-08-2019	Los Jarritos Mexican Restaurant	76.48	N
					75.30	N
					90.45	N
				Check 130682 Total:	242.23	
130683	11-08-2019		11-08-2019	BARBARA LOVELADY	11.45	N
					9.27	N
				Check 130683 Total:	20.72	
130684	11-08-2019		11-08-2019	LOWE'S COMPANIES INC.	161.68	N
					182.05	N
					90.48	N
					31.32	N
				Check 130684 Total:	465.53	
130685	11-08-2019		11-08-2019	LUFKIN DAILY NEWS THE	208.00	N
130686	11-08-2019		11-08-2019	MATHESON TRI- GAS INC	78.86	N
130687	11-08-2019		11-08-2019	ALLEN ANTI DRUG CONSORTIUM INC	1,680.00	N
130688	11-08-2019		11-08-2019	BLAKE MORRISON	560.00	N
130689	11-08-2019		11-08-2019	Gerardo Munoz	122.50	N
130691	11-08-2019		11-08-2019	SHAWNA NEAL	99.19	N
130692	11-08-2019		11-08-2019	NCS PEARSON INC	292.30	N
130693	11-08-2019		11-08-2019	PIONEER REVERE	853.50	N
130694	11-08-2019		11-08-2019	PLANK ROAD PUBLISHING	17.45	N
130695	11-08-2019		11-08-2019	POULAND'S TIRE & FEED INC.	620.00	N
					10.00	N
				Check 130695 Total:	630.00	
130696	11-08-2019		11-08-2019	QUILL CORP	7.04	N
					31.19	N
					20.36	N
					184.54	N
					11.96	N
				Check 130696 Total:	255.09	
130697	11-08-2019		11-08-2019	Red Ball Oxygen Company Inc	65.65	N
130698	11-08-2019		11-08-2019	REGION VII ESC	50.00	N
					25.00	N
					25.00	N
					50.00	N
					50.00	N
					30.00	N
					15.00	N
				Check 130698 Total:	245.00	
130699	11-08-2019		11-08-2019	RITTER LUMBER LUFKIN	475.00	N
130700	11-08-2019		11-08-2019	Robotics Education & Competition	450.00	N
130701	11-08-2019		11-08-2019	PTP AUSTIN	339.38	N
130702	11-08-2019		11-08-2019	SAM'S CLUB DIRECT	12.98	N
					82.34	N
					488.01	N
					100.98	N
					124.63	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					492.48	N
					134.40	N
				Check 130702 Total:	1,435.82	
130703	11-08-2019		11-08-2019	KERRI SANFORD	118.93	N
130704	11-08-2019		11-08-2019	SHERWIN WILLIAMS	23.36	N
		5398-8	--		-1.78	N
				Check 130704 Total:	21.58	
130705	11-08-2019		11-08-2019	SHI GOVERNMENT SOLUTIONS INC.	3,679.50	N
130706	11-08-2019		11-08-2019	CHRISTI STEPHENS	189.00	N
130707	11-08-2019		11-08-2019	STS360	1,243.11	N
130708	11-08-2019		11-08-2019	Suddenlink Communications	20.27	N
130709	11-08-2019		11-08-2019	Sunbelt Imports, Inc	160.97	N
130710	11-08-2019		11-08-2019	Texas Document Solutions Inc	6.76	N
130711	11-08-2019		11-08-2019	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
130712	11-08-2019		11-08-2019	TEXAS GIRLS COACHES ASSOC.	210.00	N
130713	11-08-2019		11-08-2019	TEXAS HIGH SCHOOL COACHES ASSOC	140.00	N
130714	11-08-2019		11-08-2019	TEXAS LIBRARY ASSOCIATION	156.00	N
130715	11-08-2019		11-08-2019	TEXAS POLITICAL SUBDIVISIONS	1,082.00	N
130716	11-08-2019		11-08-2019	TEXAS SCOTTISH RITE HOSPITAL	1,250.00	N
130717	11-08-2019		11-08-2019	THE WRITING ACADEMY LLC	79.00	N
130718	11-08-2019		11-08-2019	Kim Thomas	756.00	N
130719	11-08-2019		11-08-2019	Mirna Tovar	53.41	N
130720	11-08-2019		11-08-2019	UNITED PARCEL SERVICE	349.33	N
130721	11-08-2019		11-08-2019	US BANK VOYAGERS FLEET SYS	9,435.94	N
					601.14	N
				Check 130721 Total:	10,037.08	
130722	11-08-2019		11-08-2019	WAL-MART COMMUNITY/SYNB	39.39	N
					94.96	N
					99.81	N
					139.36	N
				Check 130722 Total:	373.52	
130723	11-08-2019		11-08-2019	WALSH,GALLEGOS,TREVINO RUSSO &	175.00	N
					157.50	N
				Check 130723 Total:	332.50	
130724	11-08-2019		11-08-2019	Christopher Shane Wheeler	122.50	N
130725	11-08-2019		11-08-2019	WINDER'S SALES & SERVICE INC	2,128.00	N
					25.30	N
				Check 130725 Total:	2,153.30	
130726	11-08-2019		11-08-2019	Worth Hydrochem of Houston	350.00	N
130727	11-08-2019		11-08-2019	Yumi Ice Cream Inc	274.08	N
130728	11-08-2019		11-08-2019	ZAVALLA HIGH SCHOOL	250.00	N
130729	11-15-2019		11-15-2019	A-1 National Fire Co. LLC, Summit	59.90	N
130730	11-15-2019		11-15-2019	AssetGenie Inc	179.90	N
130731	11-15-2019		11-15-2019	ALLEY THEATRE	855.00	N
130732	11-15-2019		11-15-2019	Amegy Bank Corporate Trust	430.00	N
130733	11-15-2019		11-15-2019	ANGELINA COUNTY & CITIES HEALT	425.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130734	11-15-2019		11-15-2019	ATSSB REGION 10	360.00	N
130735	11-15-2019		11-15-2019	BORDEN DAIRY COMPANY	137.45	N
					419.14	N
					207.34	N
					185.18	N
					677.04	N
					267.37	N
					258.27	N
					270.43	N
				Check 130735 Total:	2,422.22	
130736	11-15-2019		11-15-2019	BROOKSHIRE BRO'S. INC.	15.00	N
					14.98	N
					31.74	N
					43.69	N
					73.76	N
					11.88	N
				Check 130736 Total:	191.05	
130737	11-15-2019		11-15-2019	CENTER HIGH SCHOOL	355.00	N
130738	11-15-2019		11-15-2019	CHANEY CHITTUM	77.00	N
130739	11-15-2019		11-15-2019	CLAY EWELL EDUCATIONAL SERVICE	550.00	N
					125.00	N
					12.00	N
					50.00	N
				Check 130739 Total:	737.00	
130740	11-15-2019		11-15-2019	Courtney Davis	315.00	N
130741	11-15-2019		11-15-2019	Courtney Davis	140.00	N
130742	11-15-2019		11-15-2019	DEMCO	111.06	N
130743	11-15-2019		11-15-2019	TODD DOCK	575.45	N
130744	11-15-2019		11-15-2019	Dorian Business Systems,-TSSEC	349.00	N
130745	11-15-2019		11-15-2019	DP SOLUTIONS INC.	99.26	N
					636.00	N
					36.47	N
					444.00	N
				Check 130745 Total:	1,215.73	
130746	11-15-2019		11-15-2019	Einchelbaum Wardell Hansen Powell &	150.00	N
130747	11-15-2019		11-15-2019	REGINA FINDEISEN	20.71	N
					11.72	N
				Check 130747 Total:	32.43	
130748	11-15-2019	0013652102	--	GLAZIER FOOD COMPANY	-10.31	N
			11-15-2019		1,399.18	N
					123.13	N
					2,036.65	N
					72.33	N
					2,752.83	N
					274.60	N
					829.50	N
					838.41	N
					50.12	N
					4,079.17	N
					711.98	N
					86.77	N
					3,171.43	N
					2,077.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					234.34	N
					37.41	N
					624.16	N
				Check 130748 Total:	19,389.40	
130749	11-15-2019		11-15-2019	Hardie's Fresh Foods	108.44	N
					134.25	N
					222.91	N
					487.66	N
				Check 130749 Total:	953.26	
130750	11-15-2019	0517510749 0519805238	-- 11-15-2019	The Home Depot Pro - Supply Works	-320.70	N
					-94.10	N
					25.00	N
					180.00	N
					706.70	N
					887.82	N
					395.00	N
				Check 130750 Total:	1,779.72	
130751	11-15-2019		11-15-2019	KRIS HUNT	140.00	N
130752	11-15-2019		11-15-2019	Interquest Group Inc	240.00	N
130753	11-15-2019		11-15-2019	KAPLAN EARLY LEARNING CO.	126.39	N
130754	11-15-2019		11-15-2019	KURZ & COMPANY	42.68	N
					164.46	N
					48.25	N
					186.24	N
				Check 130754 Total:	441.63	
130755	11-15-2019		11-15-2019	LUCY ROSALES	38.89	N
130756	11-15-2019		11-15-2019	BLAKE MORRISON	560.00	N
130757	11-15-2019		11-15-2019	MP2 Energy Texas LLC	41,291.02	N
130758	11-15-2019		11-15-2019	Macedonio Mucino	240.00	N
130759	11-15-2019		11-15-2019	n2y	3,062.63	N
130760	11-15-2019		11-15-2019	SHAWNA NEAL	63.96	N
130761	11-15-2019		11-15-2019	Sharla Oliver	8.72	N
					34.88	N
				Check 130761 Total:	43.60	
130762	11-15-2019		11-15-2019	Popcornopolis LLC	2,438.50	N
130763	11-15-2019		11-15-2019	REGION VI	5,400.00	N
130764	11-15-2019		11-15-2019	REGION VII ESC	10.00	N
					5.00	N
					5.00	N
					10.00	N
				Check 130764 Total:	30.00	
130765	11-15-2019		11-15-2019	SOUND TECHS INC.	840.00	N
130766	11-15-2019		11-15-2019	CHRISTI STEPHENS	189.00	N
130767	11-15-2019		11-15-2019	Mary K. Teutsch	21.80	N
130768	11-15-2019		11-15-2019	Texas Document Solutions Inc	1,112.45	N
					888.73	N
					860.60	N
					980.67	N
					824.51	N
					635.69	N
					12.60	N
					49.29	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				Check 130768 Total:	5,364.54	
130769	11-15-2019		11-15-2019	THE HAPPY CHEF, INC	8.95	N
130770	11-15-2019		11-15-2019	WAL-MART COMMUNITY/SYNB	35.46	N
					172.19	N
				Check 130770 Total:	207.65	
130771	11-15-2019		11-15-2019	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 130771 Total:	2,885.13	
130772	11-15-2019		11-15-2019	WINDER'S SALES & SERVICE INC	226.48	N
					563.60	N
				Check 130772 Total:	790.08	
130773	11-15-2019		11-15-2019	WORTHINGTON DIRECT	997.17	N
130774	11-15-2019		11-15-2019	Kristin Wright	308.00	N
130775	11-15-2019		11-15-2019	Yumi Ice Cream Inc	438.48	N
130776	11-21-2019		11-21-2019	ABC AUTO PARTS INC.	26.66	N
					8.66	N
					7.75	N
					355.48	N
					31.99	N
					39.96	N
					311.99	N
					377.16	N
					317.52	N
					68.28	N
					118.73	N
					97.11	N
					29.95	N
					20.94	N
		38CR001826	--		-185.88	N
				Check 130776 Total:	1,626.30	
130777	11-21-2019		11-21-2019	SYNCB/AMAZON	510.77	N
					225.24	N
					14.07	N
					306.79	N
					30.70	N
					114.15	N
					43.70	N
					79.30	N
					51.52	N
					186.52	N
					1,916.00	N
					858.27	N
					31.35	N
					54.42	N
					16.56	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					166.24	N
					82.94	N
					7.84	N
					18.53	N
					769.96	N
					37.96	N
					132.19	N
					196.90	N
					34.75	N
					25.80	N
					35.96	N
					49.77	N
					55.98	N
					56.00	N
					170.81	N
					166.23	N
					103.92	N
					48.66	N
					34.99	N
					199.95	N
					64.07	N
					45.53	N
					467.94	N
					14.34	N
					129.62	N
					21.64	N
					88.00	N
					74.82	N
					171.00	N
					525.19	N
					65.90	N
					174.95	N
					69.04	N
					42.98	N
					92.74	N
					317.72	N
					135.29	N
					138.99	N
					81.98	N
					28.99	N
					71.97	N
					195.90	N
					39.97	N
					33.84	N
					61.56	N
					13.49	N
					237.80	N
					68.09	N
					130.87	N
					94.83	N
					123.05	N
					30.47	N
					2,544.96	N
					122.28	N
					400.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					79.90	N
					173.36	N
					140.37	N
					62.88	N
					27.75	N
					26.41	N
					22.17	N
					59.99	N
				Check 130777 Total:	14,347.38	
130778	11-21-2019		11-21-2019	AMBER PRICE	96.00	N
130779	11-21-2019		11-21-2019	AMBER PRICE	28.00	N
130780	11-21-2019		11-21-2019	Ancore Publishing	1,810.00	N
130781	11-21-2019		11-21-2019	AUNDREA'S ORIGINALS	60.00	N
130782	11-21-2019		11-21-2019	Baxter	1,610.00	N
130783	11-21-2019		11-21-2019	BORDEN DAIRY COMPANY	100.00	N
					100.00	N
					148.14	N
					613.06	N
					391.37	N
					153.61	N
				Check 130783 Total:	1,506.18	
130784	11-21-2019		11-21-2019	BROOKSHIRE BRO'S. INC.	47.32	N
					22.96	N
					14.97	N
					63.67	N
					17.94	N
					69.08	N
					73.56	N
					96.69	N
				Check 130784 Total:	406.19	
130785	11-21-2019		11-21-2019	CARD SERVICE CENTER	2,351.75	N
					584.54	N
					65.00	N
					55.00	N
					571.00	N
					20.00	N
					234.95	N
					240.00	N
					30.00	N
					2,703.75	N
				Check 130785 Total:	6,855.99	
130786	11-21-2019		11-21-2019	CDW GOVERNMENT INC	760.00	N
130787	11-21-2019		11-21-2019	CENTURY AC SUPPLY	20.49	N
					666.53	N
					158.40	N
					79.24	N
				Check 130787 Total:	924.66	
130788	11-21-2019		11-21-2019	CHANEY CHITTUM	77.00	N
130790	11-21-2019		11-21-2019	CITIBANK	299.70	N
					156.96	N
					468.40	N
					244.48	N
					365.20	N
					149.85	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					169.83	N
				Check 130790 Total:	1,854.42	
130791	11-21-2019		11-21-2019	COLLEGE BOARD	400.00	N
130792	11-21-2019		11-21-2019	COOK'S SAW SHOP INC.	654.13	N
130793	11-21-2019		11-21-2019	KATHERINA CRAGER	312.88	N
					99.19	N
				Check 130793 Total:	412.07	
130794	11-21-2019		11-21-2019	CRISIS PREVENTION INSTITUTE	150.00	N
130795	11-21-2019		11-21-2019	Courtney Davis	315.00	N
130796	11-21-2019	0000087161	--	DIBOLL ACE HARDWARE	-2.00	N
			11-21-2019		1.36	N
					41.99	N
					4.99	N
					7.24	N
					73.74	N
					33.97	N
					32.18	N
					5.56	N
					2.79	N
					12.48	N
					53.14	N
					14.99	N
					9.99	N
					22.99	N
					40.57	N
					9.59	N
					32.76	N
					9.58	N
					22.98	N
					8.49	N
					9.48	N
					9.28	N
					.59	N
					11.94	N
					25.99	N
					12.99	N
					6.59	N
					7.59	N
					44.99	N
				Check 130796 Total:	568.82	
130798	11-21-2019		11-21-2019	TODD DOCK	595.00	N
130799	11-21-2019		11-21-2019	DP SOLUTIONS INC.	426.78	N
					339.00	N
					335.24	N
				Check 130799 Total:	1,101.02	
130800	11-21-2019		11-21-2019	EAST TEXAS DRUG TESTING	420.00	N
130801	11-21-2019		11-21-2019	REGINA FINDEISEN	99.19	N
130802	11-21-2019		11-21-2019	GOODWIN LASITER INC.	844.80	N
130803	11-21-2019		11-21-2019	Mark Guerra	122.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
130804	11-21-2019	0000390491	-- 11-21-2019	Hardie's Fresh Foods	-3.94 155.28 158.69 182.26 168.86 286.33 305.45 106.33 120.57	N N N N N N N N N
Check 130804 Total:					1,479.83	
130805	11-21-2019		11-21-2019	INDOFF	213.73 1,076.13 638.05	N N N
Check 130805 Total:					1,927.91	
130806	11-21-2019		11-21-2019	KURZ & COMPANY	96.70 78.05 204.55 68.33	N N N N
Check 130806 Total:					447.63	
130807	11-21-2019		11-21-2019	LAKESHORE LEARNING MATERIALS	94.96	N
130808	11-21-2019		11-21-2019	LONESTAR LEARNING	899.90	N
130809	11-21-2019		11-21-2019	Los Jarritos Mexican Restaurant	91.41 85.74 179.00 75.55	N N N N
Check 130809 Total:					431.70	
130810	11-21-2019		11-21-2019	LOWE'S COMPANIES INC.	145.86 130.34	N N
Check 130810 Total:					276.20	
130811	11-21-2019		11-21-2019	LUFKIN RUBBER & GASKET CO.INC	9.25	N
130812	11-21-2019		11-21-2019	MCWILLIAMS & SON INC.	373.00	N
130814	11-21-2019		11-21-2019	BLAKE MORRISON	560.00	N
130815	11-21-2019		11-21-2019	Nalcom Wireless Communications	1,289.88	N
130816	11-21-2019		11-21-2019	SHAWNA NEAL	52.43 .55	N N
Check 130816 Total:					52.98	
130817	11-21-2019		11-21-2019	Nevco Inc.	6,103.32	N
130818	11-21-2019		11-21-2019	PEDIATRIC REHABILITATION OF TX	1,382.25 339.50	N N
Check 130818 Total:					1,721.75	
130819	11-21-2019		11-21-2019	Perdue,Brandon,Fielder,Collins&Mott	5,827.00	N
130820	11-21-2019		11-21-2019	POSITIVE PROMOTIONS INC	315.44	N
130821	11-21-2019		11-21-2019	POULAND'S TIRE & FEED INC.	5.00 2.00 30.00	N N N
Check 130821 Total:					37.00	
130822	11-21-2019		11-21-2019	QUILL CORP	76.49 14.44 264.28 183.41 10.45 5.98	N N N N N N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				Check 130822 Total:	555.05	
130823	11-21-2019		11-21-2019	Red Ball Oxygen Company Inc	458.00	N
					52.12	N
				Check 130823 Total:	510.12	
130824	11-21-2019		11-21-2019	REGION VII ESC	5.00	N
130825	11-21-2019		11-21-2019	Rogers Athletic Comapny	5,280.00	N
130826	11-21-2019		11-21-2019	SAM'S CLUB DIRECT	133.54	N
					26.38	N
					26.38	N
					26.38	N
					26.38	N
					158.34	N
					26.38	N
				Check 130826 Total:	423.78	
130827	11-21-2019		11-21-2019	Cuauhtemoc Sanchez	122.50	N
130828	11-21-2019		11-21-2019	CLASSROOM DIRECT/SCHOOL SPECIALTY	679.53	N
130829	11-21-2019		11-21-2019	Sports Imports, Inc	917.70	N
					365.15	N
					3,539.55	N
				Check 130829 Total:	4,822.40	
130830	11-21-2019		11-21-2019	StateFoodSafety.com	255.00	N
130831	11-21-2019		11-21-2019	CHRISTI STEPHENS	91.00	N
130833	11-21-2019		11-21-2019	CHRISTI STEPHENS	189.00	N
130834	11-21-2019		11-21-2019	CHRISTI STEPHENS	182.00	N
130835	11-21-2019		11-21-2019	STS360	2,098.63	N
130836	11-21-2019		11-21-2019	Sunbelt Imports, Inc	49.60	N
130837	11-21-2019		11-21-2019	TASB INC	3,888.41	N
130838	11-21-2019		11-21-2019	TATUM MUSIC COMPANY INC.	145.32	N
					531.56	N
					457.00	N
					126.40	N
					145.32	N
				Check 130838 Total:	1,405.60	
130839	11-21-2019		11-21-2019	Teachers Synergy,LLC	28.99	N
130840	11-21-2019		11-21-2019	TEXAS DEPARTMENT OF STATE HEALTH SR	217.00	N
130841	11-21-2019		11-21-2019	WAL-MART COMMUNITY/SYNB	17.76	N
					115.16	N
					35.02	N
				Check 130841 Total:	167.94	
130842	11-21-2019		11-21-2019	West Hardin FFA	1,300.00	N
130843	11-21-2019		11-21-2019	WINDER'S SALES & SERVICE INC	156.00	N
					297.85	N
				Check 130843 Total:	453.85	
130844	11-22-2019		11-22-2019	MCCOYS BUILDING SUPPLY CENTER	2,256.00	N
130845	11-22-2019		11-22-2019	QUILL CORP	102.77	N
				Grand Totals	423,162.25	

End of Report

* Indicates voided check