

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110450	04-22-2020		--	ANGELINA CO TEACHERS CR UN	110.00	N
110451	04-22-2020		--	TEXAS AFT PROFESSIONAL	70.00	N
110452	04-22-2020		--	DIBOLL ISD CAFETERIA FUND	875.00	N
110453	04-22-2020		--	T C T A	915.80	N
110454	04-22-2020		--	KAZDON INC	588.62	N
					6.00	N
				Check 110454 Total:	594.62	
110455	04-22-2020		--	AFLAC INSURANCE	276.12	N
110456	04-22-2020		--	TEXAS TEACHERS	435.00	N
110457	04-22-2020		--	ADVANCED FINANCIAL GROUP	1,675.00	N
					214.66	N
					148.50	N
					11,967.82	N
					4,570.66	N
					750.00	N
					250.00	N
					100.00	N
					910.00	N
					1,100.00	N
					300.00	N
					850.00	N
					2,335.00	N
					75.00	N
					212.50	N
					1,279.78	N
					63.76	N
					221.02	N
					522.39	N
					2,146.00	N
					808.00	N
					5,301.87	N
					2,025.36	N
					152.49	N
					982.40	N
					3,195.10	N
					201.00	N
					362.62	N
					1,466.06	N
				Check 110457 Total:	44,186.99	
110458	04-22-2020		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110459	04-22-2020		--	UNITED WAY	8.50	N
110460	04-22-2020		--	ATPE	28.10	N
110461	04-22-2020		--	U.S. DEPARTMENT OF TREASURY	535.00	N
110462	04-22-2020		--	US Department of Education AWG	522.36	N
131831	04-08-2020		04-08-2020	A-1 National Fire Co. LLC, Summit	59.90	N
131832	04-08-2020		04-08-2020	ABC AUTO PARTS INC.	14.17	N
					11.33	N
					238.16	N
					152.89	N
				Check 131832 Total:	416.55	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131833	04-08-2020		04-08-2020	AT&T MOBILITY	301.03	N
131834	04-08-2020		04-08-2020	Athletic Supply	3,425.00	N
131835	04-08-2020	0403374671	--	BORDEN DAIRY COMPANY	-30.86	N
			04-08-2020		305.17	N
					1,014.75	N
					819.40	N
					403.95	N
					74.07	N
					101.49	N
				Check 131835 Total:	2,687.97	
131836	04-08-2020		04-08-2020	Melinda Brasuell	10.00	N
131837	04-08-2020		04-08-2020	BROOKSHIRE BRO'S. INC.	6.87	N
					114.89	N
				Check 131837 Total:	121.76	
131838	04-08-2020		04-08-2020	Coburns Supply Company, Inc	316.00	N
131839	04-08-2020		04-08-2020	Contellation NewEnergy, Inc	1,328.56	N
131840	04-08-2020		04-08-2020	KATHERINA CRAGER	74.00	N
131841	04-08-2020		04-08-2020	DIBOLL ACE HARDWARE	83.98	N
131842	04-08-2020		04-08-2020	ELLIOTT ELECTRIC SUPPLY INC	6,267.00	N
131843	04-08-2020		04-08-2020	EXTREME COLLISON REPAIR	11,522.97	N
131844	04-08-2020	0014061905	--	GLAZIER FOOD COMPANY	-23.90	N
			04-08-2020		118.30	N
					6,017.46	N
					2,692.55	N
					449.25	N
					101.28	N
					2,994.68	N
				Check 131844 Total:	12,349.62	
131845	04-08-2020		04-08-2020	Polly Goodier	700.00	N
131846	04-08-2020		04-08-2020	Guard911,LLC	5,346.00	N
131847	04-08-2020		04-08-2020	Hardie's Fresh Foods	325.64	N
					863.55	N
				Check 131847 Total:	1,189.19	
131848	04-08-2020		04-08-2020	HERNANDEZ MARITZA	27.06	N
					1,412.00	N
					50.89	N
				Check 131848 Total:	1,489.95	
131849	04-08-2020		04-08-2020	HOBBY LOBBY STORES INC.	57.43	N
					322.88	N
					41.90	N
				Check 131849 Total:	422.21	
131850	04-08-2020		04-08-2020	HUDSON ISD/STUBBLEFIELD	18,036.75	N
131851	04-08-2020		04-08-2020	JANA COULTER	119.90	N
131852	04-08-2020		04-08-2020	KRIS KIRLAND	600.00	N
131853	04-08-2020		04-08-2020	Lawn Appeal LLC	3,162.50	N
131854	04-08-2020		04-08-2020	LOPEZ DANIEL	99.19	N
					99.19	N
				Check 131854 Total:	198.38	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131855	04-08-2020		04-08-2020	LOWE'S COMPANIES INC.	26.52	N
131856	04-08-2020		04-08-2020	Mann Charlie	100.00	N
131857	04-08-2020		04-08-2020	ALLEN ANTI DRUG CONSORTIUM INC	1,400.00	N
131858	04-08-2020		04-08-2020	National Scoreboard & Display	1,045.00	N
131859	04-08-2020		04-08-2020	PIONEER REVERE	1,904.00	N
131860	04-08-2020		04-08-2020	PIZZA HUNT#36510	38.00	N
					70.00	N
					117.51	N
				Check 131860 Total:	225.51	
131861	04-08-2020		04-08-2020	REGION VII ESC	508.50	N
131862	04-08-2020		04-08-2020	SAM'S CLUB DIRECT	32.16	N
					150.18	N
				Check 131862 Total:	182.34	
131863	04-08-2020		04-08-2020	CLASSROOM DIRECT/SCHOOL SPECIALTY	249.72	N
					421.69	N
				Check 131863 Total:	671.41	
131864	04-08-2020		04-08-2020	Suddenlink Communications	20.28	N
131865	04-08-2020		04-08-2020	T&G MEDICAL BILLING, INC	647.21	N
131866	04-08-2020		04-08-2020	Texas Department of Public Safety	8.00	N
131867	04-08-2020		04-08-2020	Texas Document Solutions Inc	4.36	N
					566.58	N
					298.24	N
					787.84	N
					1,186.94	N
					741.67	N
					667.97	N
					1.66	N
					10.47	N
				Check 131867 Total:	4,265.73	
131868	04-08-2020		04-08-2020	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
131869	04-08-2020		04-08-2020	TRACTOR SUPPLY CREDIT PLAN	100.96	N
					59.16	N
				Check 131869 Total:	160.12	
131870	04-08-2020		04-08-2020	US BANK VOYAGERS FLEET SYS	5,562.58	N
					317.60	N
				Check 131870 Total:	5,880.18	
131871	04-08-2020		04-08-2020	WALSH,GALLEGOS,TREVINO RUSSO &	1,000.00	N
131872	04-08-2020		04-08-2020	WINDER'S SALES & SERVICE INC	6.85	N
					128.15	N
				Check 131872 Total:	135.00	
131873	04-22-2020		04-22-2020	A-1 National Fire Co. LLC, Summit	285.38	N
131874	04-22-2020		04-22-2020	ADVANCED GRAPHICS	434.60	N
131875	04-22-2020		04-22-2020	SYNCB/AMAZON	841.95	N
					27.98	N
					158.17	N
					120.20	N
					140.72	N
					166.90	N
					9.96	N
					38.46	N
					143.75	N
					1,029.73	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					211.79	N
					633.06	N
					414.00	N
					149.99	N
					2,698.20	N
					149.98	N
					105.51	N
					9.85	N
					14.99	N
					36.98	N
					50.82	N
					12.39	N
					24.21	N
					107.65	N
					39.99	N
					8.05	N
					112.86	N
					644.64	N
					99.63	N
					237.36	N
					179.00	N
					172.02	N
					221.18	N
					86.31	N
					291.85	N
					42.06	N
					38.21	N
					662.19	N
					180.60	N
					73.93	N
					420.28	N
					209.96	N
					2,040.96	N
					108.60	N
					65.92	N
					33.64	N
				Check 131875 Total:	13,266.48	
131876	04-22-2020		04-22-2020	AUNDREA'S ORIGINALS	79.97	N
131877	04-22-2020		04-22-2020	BODACIOUS BBQ	105.90	N
131878	04-22-2020		04-22-2020	BORDEN DAIRY COMPANY	1,014.75	N
					741.94	N
				Check 131878 Total:	1,756.69	
131879	04-22-2020		04-22-2020	CARD SERVICE CENTER	57.10	N
					210.66	N
					80.00	N
					140.00	N
					60.85	N
					15.64	N
					29.60	N
					95.76	N
					69.28	N
				Check 131879 Total:	758.89	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131880	04-22-2020	0004032020	-- 04-22-2020	CITIBANK	-112.67 1,177.11 618.48 634.66 555.90 610.14 420.59 291.74	N N N N N N N N
Check 131880 Total:					4,195.95	
131881	04-22-2020		04-22-2020	CONSOLIDATED COMMUNICATIONS	3,043.39	N
131882	04-22-2020		04-22-2020	CONSOLIDATED COMMUNICATIONS	4,200.00	N
131883	04-22-2020		04-22-2020	Cox Contractors Inc	34,633.67	N
131884	04-22-2020		04-22-2020	DEEP EAST TEXAS WORKER'S COMP	20,147.33	N
131885	04-22-2020		04-22-2020	DP SOLUTIONS INC.	779.53 457.59 204.69 327.47 471.24	N N N N N
Check 131885 Total:					2,240.52	
131886	04-22-2020		04-22-2020	ELLIOTT ELECTRIC SUPPLY INC	395.95	N
131887	04-22-2020		04-22-2020	ERATE CONSULTING SPECIALISTS	1,750.00	N
131888	04-22-2020		04-22-2020	FERRARA'S HEATING & AIR CO.	1,114.40	N
131889	04-22-2020		04-22-2020	GOODWIN LASITER INC.	1,781.48	N
131890	04-22-2020		04-22-2020	Hardie's Fresh Foods	64.74 971.98 1,195.45	N N N
Check 131890 Total:					2,232.17	
131891	04-22-2020		04-22-2020	KAREN HODGES	99.19	N
131892	04-22-2020		04-22-2020	The Home Depot Pro - Supply Works	230.00	N
131893	04-22-2020		04-22-2020	KRIS HUNT	49.00	N
131894	04-22-2020		04-22-2020	Kajeet Inc	4,690.31	N
131895	04-22-2020		04-22-2020	Karczewski,Bradhaw, Spalding L.L.P	6,075.87	N
131896	04-22-2020		04-22-2020	LAKESHORE LEARNING MATERIALS	243.17	N
131897	04-22-2020		04-22-2020	MP2 Energy Texas LLC	28,264.59	N
131898	04-22-2020		04-22-2020	Multiple Enterprise Solutions, Inc	214.50	N
131899	04-22-2020		04-22-2020	Gerardo Munoz	175.00	N
131900	04-22-2020		04-22-2020	ROCHESTER 100 INC	202.50 156.00 195.00 216.00	N N N N
Check 131900 Total:					769.50	
131901	04-22-2020		04-22-2020	PEDIATRIC REHABILITATION OF TX	97.00 800.25	N N
Check 131901 Total:					897.25	
131902	04-22-2020		04-22-2020	Helping Hands Behavioral Therapies	600.00	N
131903	04-22-2020		04-22-2020	QUADIENT LEASING USA, INC.	217.68	N
131904	04-22-2020		04-22-2020	QUILL CORP	182.19 26.75 133.13 85.49 1,299.70	N N N N N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					26.34	N
					1,081.23	N
					312.39	N
					412.00	N
					18.68	N
					9.34	N
					124.95	N
					726.01	N
				Check 131904 Total:	4,438.20	
131905	04-22-2020		04-22-2020	RAPTOR TECHNOLOGIES LLC	1,688.00	N
131906	04-22-2020		04-22-2020	SAM'S CLUB DIRECT	15.13	N
131907	04-22-2020		04-22-2020	STS360	3,625.20	N
					1,999.86	N
				Check 131907 Total:	5,625.06	
131908	04-22-2020		04-22-2020	Mary K. Teutsch	18.53	N
131909	04-22-2020		04-22-2020	TXTAG	4.95	N
131910	04-22-2020		04-22-2020	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 131910 Total:	2,885.13	
131911	04-22-2020		04-22-2020	KATHY WELLS	52.87	N
131912	04-23-2020		04-23-2020	CHICK FIL A	312.00	N
131913	04-23-2020		04-23-2020	CHICK FIL A	354.00	N
131914	04-30-2020		04-30-2020	AMERICAN ASSOCIATION OF NOTARIES	96.90	N
131915	04-30-2020		04-30-2020	ANGELINA PLUMBING SUPPLY	441.97	N
131916	04-30-2020		04-30-2020	AT&T MOBILITY	305.30	N
131917	04-30-2020		04-30-2020	BORDEN DAIRY COMPANY	841.47	N
131918	04-30-2020		04-30-2020	Ruby Burnaman	91.37	N
131919	04-30-2020		04-30-2020	CENTER POINT ENERGY	1,887.38	N
131920	04-30-2020		04-30-2020	CHICK-FIL-A	330.00	N
131921	04-30-2020		04-30-2020	CITY OF DIBOLL	7,389.65	N
131922	04-30-2020		04-30-2020	Contellation NewEnergy, Inc	97.52	N
131923	04-30-2020		04-30-2020	CUSHING ISD	647.78	N
131924	04-30-2020		04-30-2020	DIBOLL ACE HARDWARE	37.27	N
131925	04-30-2020		04-30-2020	DP SOLUTIONS INC.	198.69	N
					600.00	N
				Check 131925 Total:	798.69	
131926	04-30-2020		04-30-2020	GLAZIER FOOD COMPANY	1,256.72	N
					892.42	N
				Check 131926 Total:	2,149.14	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
131927	04-30-2020		04-30-2020	GOODWIN LASITER INC.	1,241.95	N
131928	04-30-2020		04-30-2020	Hardie's Fresh Foods	230.01	N
				Check 131928 Total:	1,389.50	N
					1,619.51	
131929	04-30-2020		04-30-2020	HERNANDEZ MARITZA	6,600.00	N
					241.35	N
				Check 131929 Total:	6,841.35	
131930	04-30-2020		04-30-2020	KRIS HUNT	24.99	N
131931	04-30-2020		04-30-2020	INDOFF	26.85	N
					497.90	N
					17.26	N
					643.69	N
					16.58	N
				Check 131931 Total:	1,202.28	
131932	04-30-2020		04-30-2020	KRISTINA INMAN	99.19	N
131933	04-30-2020		04-30-2020	Lawn Appeal LLC	1,391.75	N
131934	04-30-2020		04-30-2020	Los Jarritos Mexican Restaurant	60.17	N
131935	04-30-2020		04-30-2020	LUCY ROSALES	26.49	N
131936	04-30-2020		04-30-2020	SHAWNA NEAL	14.72	N
					14.17	N
					3.27	N
					23.73	N
				Check 131936 Total:	55.89	
131937	04-30-2020		04-30-2020	Quadient Finance USA, INC	244.75	N
					3,000.00	N
				Check 131937 Total:	3,244.75	
131938	04-30-2020		04-30-2020	Red Ball Oxygen Company Inc	530.40	N
		T116604	--		-57.33	N
				Check 131938 Total:	473.07	
131939	04-30-2020		04-30-2020	SAFECO SECURITY SERVICES INC.	357.00	N
131940	04-30-2020		04-30-2020	SFA CHAPTER OF TASO	180.00	N
131941	04-30-2020		04-30-2020	Start 2 Sew	595.00	N
131942	04-30-2020		04-30-2020	SPORT SUPPLY GROUP INC	393.98	N
131943	04-30-2020		04-30-2020	VISUAL TECHNIQUES INC	1,369.98	N
131944	04-30-2020		04-30-2020	US BANK VOYAGERS FLEET SYS	40.39	N
				Grand Totals	321,749.10	

End of Report

* Indicates voided check