

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
110593	11-18-2020		--	DIBOLL I S D	24.13	N
110594	11-18-2020		--	DIBOLL ISD CAFETERIA FUND	680.00	N
110595	11-18-2020		--	T C T A	944.42	N
110596	11-18-2020		--	KAZDON INC	21.00	N
					1,110.14	N
				Check 110596 Total:	1,131.14	
110597	11-18-2020		--	AFLAC INSURANCE	216.02	N
110598	11-18-2020		--	ADVANCED FINANCIAL GROUP	504.00	N
					1,552.50	N
					643.70	N
					10,763.64	N
					4,862.64	N
					750.00	N
					250.00	N
					100.00	N
					760.00	N
					1,250.00	N
					200.00	N
					1,025.00	N
					1,885.00	N
					450.00	N
					900.00	N
					75.00	N
					212.50	N
					1,172.13	N
					115.82	N
					257.14	N
					1,052.24	N
					2,221.00	N
					847.00	N
					5,061.54	N
					2,625.98	N
					164.78	N
					1,114.16	N
					3,411.10	N
					186.30	N
					628.26	N
					1,651.82	N
				Check 110598 Total:	46,693.25	
110599	11-18-2020		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
110600	11-18-2020		--	UNITED WAY	390.00	N
110601	11-18-2020		--	ATPE	31.16	N
110602	11-18-2020		--	U.S. DEPARTMENT OF TREASURY	535.00	N
133015	11-03-2020		11-03-2020	Morpho Trust USA,LLC	48.25	N
133016	11-06-2020	0000637340	--	4IMPRINT	-23.30	N
			11-06-2020		305.72	N
				Check 133016 Total:	282.42	
133017	11-06-2020		11-06-2020	A-1 National Fire Co. LLC, Summit	59.90	N
133018	11-06-2020		11-06-2020	AMERICAN FILTERS SERVICE , LLC	2,500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133019	11-06-2020		11-06-2020	ANGELINA PLUMBING SUPPLY	89.61	N
133020	11-06-2020		11-06-2020	Armstrong Repair Centers Inc	1,117.52	N
133021	11-06-2020		11-06-2020	AUNDREA'S ORIGINALS	240.00	N
133022	11-06-2020		11-06-2020	Axley & Rode LLP	12,000.00	N
133023	11-06-2020		11-06-2020	BATTLE JIMMY	1,320.00	N
133024	11-06-2020		11-06-2020	BROOKSHIRE BRO'S. INC.	64.94	N
					26.37	N
				Check 133024 Total:	91.31	
133025	11-06-2020		11-06-2020	CDW GOVERNMENT INC	272.02	N
					272.02	N
					333.00	N
					529.00	N
				Check 133025 Total:	1,406.04	
133026	11-06-2020		11-06-2020	CENTURY AC SUPPLY	924.91	N
					109.00	N
				Check 133026 Total:	1,033.91	
133027	11-06-2020		11-06-2020	CHAMBLEE DONALD	135.00	N
133028	11-06-2020		11-06-2020	CHEM-SERV, INC	69.50	N
133029	11-06-2020		11-06-2020	CITY OF DIBOLL	6,419.08	N
133030	11-06-2020		11-06-2020	Coaches Video LLC	1,386.00	N
133031	11-06-2020		11-06-2020	Samuel L.Coleman	87.50	N
133032	11-06-2020		11-06-2020	The College Board	1,225.00	N
133033	11-06-2020		11-06-2020	LAURA CONNAGHAN	42.00	N
133034	11-06-2020		11-06-2020	Contellation NewEnergy, Inc	102.73	N
133035	11-06-2020		11-06-2020	KATHERINA CRAGER	72.00	N
133036	11-06-2020		11-06-2020	CRAIG GERALD	1,022.00	N
133037	11-06-2020		11-06-2020	DIBOLL ACE HARDWARE	16.98	N
					9.59	N
					28.06	N
					9.98	N
					21.57	N
					3.59	N
					2.59	N
					79.95	N
					10.48	N
					8.48	N
					19.99	N
					28.98	N
					15.59	N
					13.99	N
					23.58	N
					18.99	N
					7.95	N
					16.58	N
				Check 133037 Total:	336.92	
133038	11-06-2020		11-06-2020	EKON-O-PAC, INC	811.70	N
					811.70	N
					1,642.50	N
					657.00	N
					67.80	N
					67.80	N
					1,177.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 133038 Total:	5,236.00
133039	11-06-2020		11-06-2020	ELLIOTT ELECTRIC SUPPLY INC	164.45	N
133040	11-06-2020		11-06-2020	FERRARA'S HEATING & AIR CO.	2,133.97	N
133041	11-06-2020		11-06-2020	FLINN SCIENTIFIC ,INC	2,417.25	N
133042	11-06-2020		11-06-2020	MARK G. GILES	135.00	N
133043	11-06-2020	0014657640	--	GLAZIER FOOD COMPANY	-22.72	N
			11-06-2020		2,093.25	N
					207.38	N
					1,743.10	N
					2,644.40	N
					143.26	N
					3,891.10	N
					587.10	N
					194.75	N
					199.35	N
					285.50	N
					3,323.88	N
					882.62	N
					2,726.75	N
					205.58	N
					593.21	N
					255.90	N
					2,271.92	N
					205.58	N
					361.41	N
					207.64	N
					3,307.85	N
					661.13	N
					1,573.02	N
					333.90	N
					2,723.47	N
					290.76	N
					79.44	N
					3,228.74	N
					601.14	N
					256.30	N
					1,741.26	N
					Check 133043 Total:	37,797.97
133044	11-06-2020		11-06-2020	Ricardo Antonio Gonzalez	100.00	N
133045	11-06-2020		11-06-2020	Polly Goodier	1,050.00	N
					350.00	N
					Check 133045 Total:	1,400.00
133046	11-06-2020		11-06-2020	Hardie's Fresh Foods	7.50	N
					134.60	N
					265.35	N
					68.45	N
					147.29	N
					114.00	N
					91.88	N
					130.17	N
					310.25	N
					158.99	N
					89.91	N
					94.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 133046 Total:	1,612.39
133047	11-06-2020		11-06-2020	LEA ANN HENDRICK	72.00	N
133048	11-06-2020		11-06-2020	High Point Networks, LLC	8,715.00	N
133049	11-06-2020		11-06-2020	Heather Holiday	30.71	N
133050	11-06-2020		11-06-2020	The Home Depot Pro - Supply Works	645.00	N
						392.06
						434.44
						257.20
					Check 133050 Total:	1,728.70
133051	11-06-2020		11-06-2020	Interpreting Training & Consulting	5,544.00	N
						5,544.00
					Check 133051 Total:	11,088.00
133052	11-06-2020		11-06-2020	KURZ & COMPANY	177.61	N
						49.47
						82.60
						50.20
						189.15
						77.96
						117.40
						83.27
					Check 133052 Total:	827.66
133053	11-06-2020		11-06-2020	LOWE'S COMPANIES INC.	118.18	N
						107.91
						54.02
						36.16
						26.11
					Check 133053 Total:	342.38
133054	11-06-2020		11-06-2020	Christopher Michale Lucas	87.50	N
133055	11-06-2020		11-06-2020	Makerbot Industries, LLC	306.50	N
						299.00
					Check 133055 Total:	605.50
133056	11-06-2020		11-06-2020	MESSAGE LOGIX INC	305.00	N
						305.00
						305.00
						305.00
						305.00
					Check 133056 Total:	1,525.00
133057	11-06-2020		11-06-2020	Matthew Gregory Moix	200.00	N
133058	11-06-2020		11-06-2020	BLAKE MORRISON	490.00	N
133059	11-06-2020		11-06-2020	BLAKE MORRISON	63.27	N
133060	11-06-2020		11-06-2020	NEUHAUS EDUCATION CENTER	2,400.00	N
133061	11-06-2020		11-06-2020	BORDEN DAIRY COMPANY	647.80	N
						215.95
						231.91
						233.10
						526.73
						181.60
						118.66
						253.28
						214.43
						659.26
						220.15
						503.09

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					181.60	N
					149.68	N
					68.53	N
					280.08	N
					643.44	N
					258.70	N
					339.57	N
					775.94	N
					267.50	N
					181.60	N
					509.11	N
					207.20	N
				Check 133061 Total:	7,868.91	
133062	11-06-2020		11-06-2020	O'REILLY AUTO PARTS	36.61	N
					61.04	N
					18.35	N
					83.04	N
					101.73	N
					1,200.03	N
					7.72	N
				Check 133062 Total:	1,508.52	
133063	11-06-2020		11-06-2020	PERMA-BOUND	338.65	N
133064	11-06-2020		11-06-2020	POULAND'S TIRE & FEED INC.	6.00	N
133065	11-06-2020	0001141726	--	QUILL CORP	-64.95	N
			11-06-2020		24.80	N
					94.49	N
					64.95	N
					297.71	N
					129.90	N
					18.39	N
					199.90	N
				Check 133065 Total:	765.19	
133066	11-06-2020		11-06-2020	Red Ball Oxygen Company Inc	1,140.71	N
133067	11-06-2020		11-06-2020	REGENCY CLEANERS	125.00	N
133068	11-06-2020		11-06-2020	REGION VI	5,400.00	N
					2,250.00	N
				Check 133068 Total:	7,650.00	
133069	11-06-2020		11-06-2020	SAFECO SECURITY SERVICES INC.	357.00	N
133070	11-06-2020		11-06-2020	SAM'S CLUB DIRECT	79.80	N
					10.46	N
				Check 133070 Total:	90.26	
133071	11-06-2020		11-06-2020	Alcira Sanchez	300.00	N
133072	11-06-2020		11-06-2020	SCHOOL NUTRITION ASSOCIATION	298.00	N
133073	11-06-2020		11-06-2020	SHI GOVERNMENT SOLUTIONS INC.	3,679.50	N
					16,460.50	N
				Check 133073 Total:	20,140.00	
133074	11-06-2020		11-06-2020	Suddenlink Communications	20.28	N
133075	11-06-2020		11-06-2020	TASB RISK MANAGEMENT FUND	11,990.25	N
133076	11-06-2020		11-06-2020	TEXAS ASSOCIATION OF COMMUNITY	600.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133077	11-06-2020		11-06-2020	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
133078	11-06-2020		11-06-2020	Mirna Tovar	5.25	N
				Check 133078 Total:	23.23	
133079	11-06-2020		11-06-2020	TUNE IN	135.00	N
					30.00	N
				Check 133079 Total:	165.00	
133080	11-06-2020		11-06-2020	US BANK VOYAGERS FLEET SYS	3,961.62	N
					382.30	N
				Check 133080 Total:	4,343.92	
133081	11-06-2020		11-06-2020	WINDER'S SALES & SERVICE INC	912.00	N
					34.74	N
					25.30	N
				Check 133081 Total:	972.04	
133082	11-06-2020		11-06-2020	Worth Hydrochem of Houston	365.00	N
133083	11-06-2020		11-06-2020	Yumi Ice Cream Inc	165.12	N
					385.44	N
				Check 133083 Total:	550.56	
133084	11-13-2020		11-13-2020	A-1 National Fire Co. LLC, Summit	150.00	N
133085	11-13-2020		11-13-2020	CHANTEA ALLEN	70.00	N
133086	11-13-2020		11-13-2020	SYNCB/AMAZON	27.30	N
					341.43	N
					269.00	N
					415.50	N
					6.00	N
					79.39	N
					177.00	N
					330.52	N
					244.32	N
					29.98	N
					18.87	N
					69.59	N
					67.34	N
					67.34	N
					67.34	N
					115.92	N
					188.97	N
					121.28	N
					220.83	N
					104.97	N
					167.76	N
					10.99	N
					27.48	N
					80.00	N
					13.78	N
					52.68	N
					228.60	N
					95.96	N
					266.67	N
					84.64	N
					42.69	N
					45.47	N
					297.30	N
					282.90	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					34.65	N
					142.73	N
					275.01	N
					305.06	N
					131.00	N
					61.10	N
					39.99	N
					42.69	N
					77.60	N
					44.76	N
					763.74	N
					99.99	N
					75.59	N
					37.98	N
					1,316.24	N
					567.14	N
					15.36	N
					287.90	N
					109.98	N
					135.73	N
					46.99	N
					274.30	N
		8333449863	--		-514.45	N
				Check 133086 Total:	9,030.89	
133087	11-13-2020		11-13-2020	American Speech-Language Hearing	225.00	N
133088	11-13-2020		11-13-2020	ANGELINA COLLEGE COMMUNITY SERV	105.00	N
					35.00	N
				Check 133088 Total:	140.00	
133089	11-13-2020		11-13-2020	KAREN BARKLEY	15.20	N
133090	11-13-2020		11-13-2020	BROOKSHIRE BRO'S. INC.	241.18	N
					35.94	N
					18.26	N
				Check 133090 Total:	295.38	
133091	11-13-2020		11-13-2020	CARD SERVICE CENTER	45.00	N
					23.25	N
					61.92	N
					481.44	N
					75.00	N
					4.58	N
					7.34	N
					106.66	N
				Check 133091 Total:	805.19	
133092	11-13-2020		11-13-2020	CHANEY CHITTUM	105.00	N
133093	11-13-2020		11-13-2020	Samuel L.Coleman	86.25	N
					50.00	N
					100.00	N
				Check 133093 Total:	236.25	
133094	11-13-2020		11-13-2020	KATHERINA CRAGER	213.64	N
133095	11-13-2020		11-13-2020	CRAIG GERALD	48.00	N
133096	11-13-2020		11-13-2020	DIBOLL ACE HARDWARE	9.07	N
					17.58	N
				Check 133096 Total:	26.65	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133097	11-13-2020		11-13-2020	DIBOLL ISD CAFETERIA FUND	200.00	N
					140.00	N
				Check 133097 Total:	340.00	
133098	11-13-2020		11-13-2020	TODD DOCK	665.00	N
133099	11-13-2020		11-13-2020	TODD DOCK	665.00	N
133100	11-13-2020		11-13-2020	DP SOLUTIONS INC.	2,716.00	N
133101	11-13-2020		11-13-2020	EAST TEXAS DRUG TESTING	630.00	N
					100.00	N
				Check 133101 Total:	730.00	
133102	11-13-2020		11-13-2020	ANDRE EMMONS	58.75	N
					69.76	N
					69.76	N
				Check 133102 Total:	198.27	
133103	11-13-2020		11-13-2020	Robby Franks	50.00	N
133104	11-13-2020		11-13-2020	The Home Depot Pro - Supply Works	12.18	N
					1,938.00	N
				Check 133104 Total:	1,950.18	
133105	11-13-2020		11-13-2020	Interquest Group Inc	250.00	N
133106	11-13-2020		11-13-2020	P&L Enterprise	515.50	N
133107	11-13-2020		11-13-2020	J.W. PEPPER & SON, INC	303.49	N
133108	11-13-2020		11-13-2020	Jostens Inc	12.20	N
133109	11-13-2020		11-13-2020	Kami	99.00	N
133110	11-13-2020		11-13-2020	Karczewski,Bradhaw, Spalding L.L.P	1,312.75	N
133111	11-13-2020		11-13-2020	Live and Learn Therapy, LLC	3,140.00	N
					50.00	N
				Check 133111 Total:	3,190.00	
133112	11-13-2020		11-13-2020	LUFKIN DAILY NEWS THE	150.75	N
					804.00	N
					234.00	N
				Check 133112 Total:	1,188.75	
133113	11-13-2020		11-13-2020	MP2 Energy Texas LLC	35,134.41	N
133114	11-13-2020		11-13-2020	SHAWNA NEAL	6.54	N
					20.98	N
					3.54	N
				Check 133114 Total:	31.06	
133115	11-13-2020		11-13-2020	OFFICE DEPOT	111.96	N
133116	11-13-2020		11-13-2020	OverDrive Inc	242.37	N
133117	11-13-2020		11-13-2020	NCS PEARSON INC	56.25	N
					409.80	N
				Check 133117 Total:	466.05	
133118	11-13-2020		11-13-2020	PEDIATRIC REHABILITATION OF TX	994.25	N
					388.00	N
				Check 133118 Total:	1,382.25	
133119	11-13-2020		11-13-2020	Nadya Latifah Promano	200.00	N
133120	11-13-2020		11-13-2020	RAPTOR TECHNOLOGIES LLC	100.00	N
133121	11-13-2020		11-13-2020	REAL GRAPHICS	130.00	N
133122	11-13-2020		11-13-2020	REGION VII ESC	85.00	N
133123	11-13-2020		11-13-2020	Raymond C. Ryan	100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133124	11-13-2020		11-13-2020	Scrubs and Beyond	179.76	N
133125	11-13-2020		11-13-2020	Rhonda Shivers	273.50	N
133126	11-13-2020		11-13-2020	CHRISTI STEPHENS	140.00	N
133127	11-13-2020		11-13-2020	TASBO	215.00	N
					305.00	N
				Check 133127 Total:	520.00	
133128	11-13-2020		11-13-2020	Norman Terry	140.00	N
133129	11-13-2020		11-13-2020	Mary K. Teutsch	22.89	N
133130	11-13-2020		11-13-2020	UNITED RENTALS (NORTH AMERICA) INC	687.02	N
133131	11-13-2020		11-13-2020	William Eamel Valentine	50.00	N
133132	11-13-2020		11-13-2020	WAL-MART COMMUNITY/SYNB	123.60	N
133133	11-13-2020		11-13-2020	WALSH,GALLEGOS,TREVINO RUSSO &	225.00	N
133134	11-13-2020		11-13-2020	WINDER'S SALES & SERVICE INC	778.00	N
					2,056.31	N
					890.45	N
				Check 133134 Total:	3,724.76	
133135	11-19-2020		11-19-2020	A.R.A. EXTERMINATING CO. INC.	650.00	N
133136	11-19-2020		11-19-2020	CHANTEA ALLEN	70.00	N
133138	11-19-2020		11-19-2020	ALLIED MOBILE HEALTH TRAINING	217.00	N
					217.00	N
					284.00	N
					217.00	N
				Check 133138 Total:	935.00	
133139	11-19-2020		11-19-2020	SYNCB/AMAZON	163.66	N
					71.40	N
					20.90	N
					201.94	N
					627.42	N
					311.15	N
					1,545.40	N
					239.85	N
					766.35	N
					56.74	N
					55.66	N
					146.30	N
					1,045.20	N
					33.74	N
				Check 133139 Total:	5,285.71	
133140	11-19-2020		11-19-2020	ANGELINA COUNTY APPRAISAL D.	16,757.82	N
133141	11-19-2020		11-19-2020	Armstrong Repair Centers Inc	840.00	N
133142	11-19-2020		11-19-2020	AUNDREA'S ORIGINALS	220.00	N
133143	11-19-2020		11-19-2020	BROOKSHIRE BRO'S. INC.	95.60	N
					9.41	N
					3.64	N
				Check 133143 Total:	108.65	
133144	11-19-2020		11-19-2020	CAROLINA BIOLOGICAL SUPPLY	303.78	N
133145	11-19-2020		11-19-2020	CDW GOVERNMENT INC	1,700.00	N
133146	11-19-2020		11-19-2020	CHANEY CHITTUM	105.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133148	11-19-2020		11-19-2020	Coburns Supply Company, Inc	175.50	N
133149	11-19-2020		11-19-2020	Courtney Davis	182.00	N
133151	11-19-2020		11-19-2020	DIBOLL ACE HARDWARE	116.94	N
					18.99	N
					6.99	N
					68.94	N
					4.14	N
					16.08	N
					26.07	N
					13.77	N
					33.16	N
					19.99	N
				Check 133151 Total:	325.07	
133152	11-19-2020		11-19-2020	DIBOLL ISD CAFETERIA FUND	75.00	N
133153	11-19-2020		11-19-2020	TODD DOCK	630.00	N
133155	11-19-2020		11-19-2020	EDUPHORIA	6,125.00	N
133156	11-19-2020		11-19-2020	ELLIOTT ELECTRIC SUPPLY INC	96.18	N
133157	11-19-2020		11-19-2020	Molly Bowers Emery	570.00	N
133158	11-19-2020		11-19-2020	ANDRE EMMONS	92.87	N
133159	11-19-2020		11-19-2020	FERRARA'S HEATING & AIR CO.	507.50	N
133160	11-19-2020		11-19-2020	PNC Bank/ C/O First Book	127.34	N
133161	11-19-2020		11-19-2020	FLAGS & POLES BY LEE	185.00	N
133162	11-19-2020		11-19-2020	Formative Loop, Inc	2,450.00	N
133163	11-19-2020	0014690947	--	GLAZIER FOOD COMPANY	-59.10	N
			11-19-2020		2,175.77	N
					682.22	N
					169.80	N
					113.20	N
					3,782.36	N
					538.38	N
					263.00	N
					2,704.45	N
					166.25	N
					2,133.61	N
					131.46	N
					3,265.34	N
					729.60	N
				Check 133163 Total:	16,796.34	
133164	11-19-2020		11-19-2020	Hardie's Fresh Foods	150.87	N
					204.62	N
					103.83	N
				Check 133164 Total:	459.32	
133165	11-19-2020		11-19-2020	HOBBY LOBBY STORES INC.	96.37	N
133166	11-19-2020		11-19-2020	The Home Depot Pro - Supply Works	261.35	N
					353.55	N
					57.38	N
				Check 133166 Total:	672.28	
133167	11-19-2020		11-19-2020	HOUGHTON MIFFLIN HARCOURT	596.82	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133168	11-19-2020		11-19-2020	KRIS KIRLAND	600.00	N
133169	11-19-2020		11-19-2020	KURZ & COMPANY	183.48	N
					88.70	N
					186.58	N
					152.44	N
					172.72	N
				Check 133169 Total:	783.92	
133170	11-19-2020		11-19-2020	LAKESHORE LEARNING MATERIALS	85.48	N
133171	11-19-2020		11-19-2020	Lawn Appeal LLC	3,407.50	N
133172	11-19-2020		11-19-2020	LOGGINS PLUMBING	580.15	N
133173	11-19-2020		11-19-2020	BARBARA LOVELADY	20.17	N
133174	11-19-2020		11-19-2020	LOWE'S COMPANIES INC.	237.10	N
					257.53	N
				Check 133174 Total:	494.63	
133175	11-19-2020		11-19-2020	LUCY ROSALES	39.13	N
133176	11-19-2020		11-19-2020	Lumberton ISD	1,174.60	N
133177	11-19-2020		11-19-2020	MAGNATAG VISIBLE SYSTEMS	776.14	N
133178	11-19-2020		11-19-2020	Trevor McCulley	300.00	N
133179	11-19-2020		11-19-2020	JESUCITA MENZ	119.00	N
133180	11-19-2020		11-19-2020	JESUCITA MENZ	133.00	N
133181	11-19-2020		11-19-2020	MidAmerica Books	706.30	N
133182	11-19-2020		11-19-2020	Morgan Livestock Equipment Sales In	2,200.00	N
133183	11-19-2020		11-19-2020	BLAKE MORRISON	490.00	N
133185	11-19-2020		11-19-2020	BORDEN DAIRY COMPANY	64.75	N
					181.30	N
					683.63	N
					579.46	N
					273.15	N
					230.54	N
					267.58	N
					235.06	N
					207.20	N
					181.60	N
					152.80	N
					328.88	N
					313.67	N
					1,010.37	N
				Check 133185 Total:	4,709.99	
133186	11-19-2020		11-19-2020	OTC BRANDS INC	50.45	N
133187	11-19-2020		11-19-2020	POULAND'S TIRE & FEED INC.	406.00	N
133188	11-19-2020		11-19-2020	QUADIENT LEASING USA, INC.	217.68	N
133189	11-19-2020	0001171596	--	QUILL CORP	-20.59	N
			11-19-2020		20.59	N
					308.85	N
					93.27	N
					137.26	N
				Check 133189 Total:	539.38	
133190	11-19-2020		11-19-2020	Red Ball Oxygen Company Inc	62.08	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
133191	11-19-2020		11-19-2020	REGION VII ESC	125.00	N
					85.00	N
					60.00	N
				Check 133191 Total:	270.00	
133192	11-19-2020		11-19-2020	Interstate Billing Service	160.00	N
					156.60	N
					573.40	N
					3,762.85	N
				Rush Bus Centers	1,110.00	N
				Check 133192 Total:	5,762.85	
133193	11-19-2020		11-19-2020	SAM'S CLUB DIRECT	97.90	N
					27.94	N
					499.80	N
				Check 133193 Total:	625.64	
133194	11-19-2020		11-19-2020	SHI GOVERNMENT SOLUTIONS INC.	17,110.00	N
					2,216.00	N
				Check 133194 Total:	19,326.00	
133195	11-19-2020		11-19-2020	TATUM MUSIC COMPANY INC.	44.97	N
					113.60	N
					102.31	N
					39.96	N
					128.48	N
					75.00	N
					2.00	N
					48.50	N
					48.50	N
					55.00	N
					65.00	N
					580.77	N
					45.00	N
				Check 133195 Total:	1,349.09	
133196	11-19-2020		11-19-2020	TAYLOR MADE & THE SIGN SHOP TOO	168.00	N
133197	11-19-2020		11-19-2020	TEXAS ASCD	399.00	N
133198	11-19-2020		11-19-2020	Texas Document Solutions Inc	373.82	N
					805.95	N
					934.00	N
					671.55	N
					620.44	N
					444.19	N
					8.08	N
					27.94	N
				Check 133198 Total:	3,885.97	
133199	11-19-2020		11-19-2020	Britany Vinson	93.98	N
133200	11-19-2020		11-19-2020	WINDER'S SALES & SERVICE INC	64.82	N
					223.16	N
					64.48	N
					70.90	N
					2,849.70	N
					215.00	N
				Check 133200 Total:	3,488.06	

* Indicates voided check

<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>
133201	11-19-2020		11-19-2020	Yumi Ice Cream Inc	385.44	N
					296.40	N
				Check 133201 Total:	681.84	
				Grand Totals	401,332.34	

End of Report

* Indicates voided check