Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009464	06-10-2019		06-10-2019	HEB CREDIT RECEIVABLES	321.60	N
					81.10	N
				Check 009464 Total:	**402.70**	
009465	06-10-2019		06-10-2019	HUCKABAY ISD - GENERAL FUND	30.50	N
					30.50	N
					51.00	N
					40.50	N
					62.12	N
					48.12	N
					3.00	N
					3.00	N
					3.00	N
					93.20	N
					78.70	N
					115.70	N
					115.70	N
					77.20	N
				Check 009465 Total:	**752.24**	
009466	06-10-2019		06-10-2019	NATIONAL CHEERLEADERS ASSOCIATION	2,905.00	N
009467	06-18-2019	0000003643	06-17-2019	CITIBANK	-200.00	N
					192.32	N
					20.85	N
					216.04	N
					185.24	N
					1,829.00	N
					1,050.00	N
					23.94	N
					73.92	N
					96.99	N
					1,580.81	N
					20.00	N
					59.98	N
					12.43	N
					99.35	N
					37.29	N
					74.58	N
					123.28	N
					485.01	N
					75.42	N
					278.68	N
					49.70	N
					55.56	N
					444.40	N
					166.68	N
					333.36	N
					226.25	N
					71.91	N
					70.86	N
					61.95	N
					61.95	N
					44.25	N
					53.12	N
					230.76	N
					69.10	N
					330.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					385.06	N
					494.08	N
					220.03	N
					37.48	N
				Check 009467 Total:	**9,741.68**	
009468	06-20-2019		06-20-2019	KAILIN DOWELL	500.00	N
					105.19	N
				Check 009468 Total:	**605.19**	
009469	06-20-2019		06-20-2019	KOLLIN DOWELL	500.00	N
					7.57	N
				Check 009469 Total:	**507.57**	
054357	06-10-2019		06-10-2019	AUTO CHLOR SERVICES LLC	187.45	N
054358	06-10-2019		06-10-2019	BORDEN MILK PRODUCTS LP	34.78	N
054359	06-10-2019		06-10-2019	DOWELL ACE HARDWARE	26.58	N
054360	06-10-2019		06-10-2019	EASTLAND COUNTY APPRAISAL DISTRICT	72.53	N
054361	06-10-2019		06-10-2019	EDUCATION SERVICE CENTER REGION 11	9.00	N
					130.00	N
					145.00	N
				Check 054361 Total:	**284.00**	
054362	06-10-2019		06-10-2019	ELDRIDGE PLAYS AND MUSICALS	45.00	N
054363	06-10-2019		06-10-2019	ERATH COUNTY APPRAISAL DISTRICT	10,966.84	N
054364	06-10-2019		06-10-2019	FEDEX	8.72	N
054365	06-10-2019		06-10-2019	WYNELL JACKSON	17.98	N
054366	06-10-2019		06-10-2019	LEASOR CRASS, P.C.	550.00	N
054367	06-10-2019		06-10-2019	LOVE OIL COMPANY	200.00	N
					156.86	N
				Check 054367 Total:	**356.86**	
054368	06-10-2019		06-10-2019	MANGRUM AIR CONDITIONING INC	75.00	N
054369	06-10-2019		06-10-2019	NATIONAL BENEFIT SERVICES	9.00	N
054370	06-10-2019		06-10-2019	SAGUARO TECHNOLOGIES & CONSULTING,	1,200.00	N
054371	06-10-2019		06-10-2019	TCG ADMINISTRATORS	3.00	N
054372	06-10-2019		06-10-2019	UNITED COOPERATIVE SERVICES	3,143.21	N
054373	06-10-2019		06-10-2019	VILLECOM, LLC	274.00	N
054374	06-18-2019		06-17-2019	ATMOS ENERGY	83.14	N
054375	06-18-2019		06-17-2019	MARLENE BALDWIN	162.00	N
054376	06-18-2019		06-17-2019	BSN SPORTS	339.62	N
054377	06-18-2019		06-17-2019	CANON FINANCIAL SERVICES INC	191.52	N
					31.92	N
					3.99	N
					19.95	N
					11.97	N
					3.99	N
					7.98	N
					19.95	N
					19.95	N
					3.99	N
					19.95	N
					63.84	N
				Check 054377 Total:	**399.00**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054378	06-18-2019		06-17-2019	JENNIFER S CAREY	260.00	N
					40.80	N
				Check 054378 Total:	**300.80**	
054379	06-18-2019		06-17-2019	CITIBANK	195.02	N
					17.99	N
					38.70	N
					93.46	N
					17.99	N
					295.33	N
				Check 054379 Total:	**658.49**	
054380	06-18-2019		06-17-2019	EDUCATION SERVICE CENTER REGION 11	9.00	N
					9.00	N
					9.00	N
				Check 054380 Total:	**27.00**	
054381	06-18-2019		06-17-2019	KIRBO'S OFFICE SYSTEMS	59.00	N
054382	06-18-2019		06-17-2019	KNOX WASTE SERVICE LLC	352.95	N
054383	06-18-2019		06-17-2019	LINEBARGER HEARD GOGGAN BLAIR GRAHA	814.53	N
054384	06-18-2019		06-17-2019	LINGLEVILLE ISD	647.84	N
054385	06-18-2019		06-17-2019	LIPAN ISD	307.14	N
054386	06-18-2019		06-17-2019	NATUS MEDICAL INCORPORATED	79.00	N
054387	06-18-2019		06-17-2019	NEXTLINK BROADBAND	1,068.75	N
054388	06-18-2019		06-17-2019	PITNEY BOWES INC	344.01	N
054389	06-18-2019		06-17-2019	ROBERTS, TROY	736.56	N
054390	06-20-2019		06-20-2019	LAWRENCE HALL CHEVEROLET-BUICK-GMC	39,725.71	N
061819	06-18-2019		07-10-2019	CLAIMS ADMINISTRATIVE SERVICES INC	151.00	N
				Grand Totals	**78,425.87**	

End of Report