

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009448	05-08-2019		05-08-2019	HUCKABAY ISD CASH	66.00	N
					60.00	N
					60.00	N
					80.00	N
					48.00	N
				<b>Check 009448 Total:</b>	<b>314.00</b>	
009449	05-08-2019		05-08-2019	LITTLE CEASARS PIZZA	30.00	N
					30.00	N
					30.00	N
					20.00	N
					20.00	N
				<b>Check 009449 Total:</b>	<b>130.00</b>	
009450	05-08-2019		05-08-2019	MR. P'S PARTY RENTALS LLC	112.79	N
					214.26	N
					260.00	N
					149.05	N
					204.95	N
					195.63	N
					186.32	N
				<b>Check 009450 Total:</b>	<b>1,323.00</b>	
009451	05-08-2019		05-08-2019	NATIONAL FFA ORGANIZATION	220.00	N
009452	05-16-2019		05-16-2019	CITIBANK	251.21	N
					208.16	N
					113.25	N
					32.60	N
					19.97	N
					173.86	N
					56.51	N
					192.85	N
					75.98	N
					8.69	N
					18.98	N
				<b>Check 009452 Total:</b>	<b>1,152.06</b>	
009453	05-16-2019		05-16-2019	DALE COLLUM	28.08	N
					28.07	N
				<b>Check 009453 Total:</b>	<b>56.15</b>	
009454	05-17-2019		05-17-2019	HUCKABAY ISD CASH	126.00	N
009455	05-23-2019		05-23-2019	APPAREL BY TWISTED J	214.30	N
009456	05-23-2019		05-23-2019	JOSTENS	930.03	N
009457	05-23-2019		05-23-2019	ROBERTS, TROY	45.42	N
009458	05-23-2019		05-23-2019	TAMMIE SHIPMAN - PETTY CASH	25.00	N
					18.00	N
				<b>Check 009458 Total:</b>	<b>43.00</b>	
009459	05-23-2019		05-23-2019	US POSTAL SERVICE	55.00	N
009460	05-23-2019		05-23-2019	WAL MART	75.75	N
					337.90	N
					337.90	N
					210.55	N
					11.94	N
					128.14	N
					41.53	N
					41.54	N
					41.54	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					41.54	N
					41.54	N
					41.54	N
					41.54	N
					106.06	N
					40.32	N
					49.42	N
					49.42	N
					24.80	N
					23.81	N
					39.38	N
					46.44	N
					46.44	N
				<b>Check 009460 Total:</b>	<b>1,819.04</b>	
009461	05-30-2019		05-30-2019	QUILL CORP	519.96	N
					167.64	N
				<b>Check 009461 Total:</b>	<b>687.60</b>	
009462	05-30-2019		05-30-2019	TRACTOR SUPPLY CO	269.97	N
009463	05-31-2019		05-31-2019	ALEX HUERTA	300.00	N
051419	05-14-2019		06-10-2019	CLAIMS ADMINISTRATIVE SERVICES INC	122.00	N
054299	05-08-2019		05-08-2019	BORDEN MILK PRODUCTS LP	64.40	N
					62.14	N
				<b>Check 054299 Total:</b>	<b>126.54</b>	
054300	05-08-2019		05-08-2019	BRAMLETT IMPLEMENT	16.00	N
054301	05-08-2019		05-08-2019	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
				<b>Check 054301 Total:</b>	<b>399.00</b>	
054302	05-08-2019		05-08-2019	DOWELL ACE HARDWARE	36.84	N
054303	05-08-2019		05-08-2019	DUBLIN ATHLETIC BOOSTER CLUB	246.00	N
054304	05-08-2019		05-08-2019	EDUCATION SERVICE CENTER REGION 11	10.00	N
					10.00	N
				<b>Check 054304 Total:</b>	<b>20.00</b>	
054305	05-08-2019		05-08-2019	ETC LITE, LLC	44.10	N
054306	05-08-2019		05-08-2019	KIRBO'S OFFICE SYSTEMS	59.00	N
054307	05-08-2019	0005206453	05-07-2019	LABATT FOOD SERVICE	-89.61	N
			05-08-2019		913.33	N
					8.51	N
					58.74	N
					223.12	N
					16.12	N
				<b>Check 054307 Total:</b>	<b>1,130.21</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054308	05-08-2019		05-08-2019	LOVE OIL COMPANY	354.58	N
054309	05-08-2019		05-08-2019	NATIONAL BENEFIT SERVICES	9.00	N
054310	05-08-2019		05-08-2019	NEXTLINK BROADBAND	1,068.75	N
054311	05-08-2019		05-08-2019	QUILL CORP	597.98	N
					328.99	N
					713.98	N
					639.97	N
				<b>Check 054311 Total:</b>	<b>2,280.92</b>	
054312	05-08-2019		05-08-2019	ROBERTS, TROY	411.48	N
054313	05-08-2019		05-08-2019	SAGUARO TECHNOLOGIES & CONSULTING,	1,200.00	N
054314	05-08-2019		05-08-2019	SPARD	150.00	N
054315	05-08-2019		05-08-2019	TCG ADMINISTRATORS	3.00	N
054316	05-08-2019		05-08-2019	UNITED COOPERATIVE SERVICES	2,925.79	N
054318	05-08-2019		05-08-2019	WRIGHTS ICE SERVICE	90.00	N
054319	05-16-2019		05-16-2019	AUTO CHLOR SERVICES LLC	187.90	N
054320	05-16-2019		05-16-2019	BORDEN MILK PRODUCTS LP	80.50	N
					85.01	N
					112.70	N
					112.70	N
				<b>Check 054320 Total:</b>	<b>390.91</b>	
054321	05-16-2019		05-16-2019	BSN SPORTS	151.45	N
054322	05-16-2019		05-15-2019	JENNIFER S CAREY	520.00	N
			05-16-2019		36.80	N
				<b>Check 054322 Total:</b>	<b>556.80</b>	
054323	05-16-2019		05-16-2019	CITIBANK	465.00	N
					42.94	N
					19.00	N
					307.96	N
					31.50	N
					1,300.02	N
					156.18	N
					20.00	N
					50.00	N
					102.00	N
					44.36	N
					41.81	N
					350.00	N
					22.30	N
					299.99	N
					32.38	N
					54.64	N
					155.04	N
					60.00	N
					29.46	N
					110.00	N
					37.99	N
					299.99	N
				<b>Check 054323 Total:</b>	<b>4,032.56</b>	
054324	05-16-2019		05-16-2019	DOWELL ACE HARDWARE	157.58	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054325	05-16-2019		05-16-2019	JILL EDWARDS	81.00	N
054326	05-16-2019		05-16-2019	ERATH COUNTY CLERK	7,738.45	N
054327	05-16-2019		05-16-2019	ETC LITE, LLC	86.60	N
054328	05-16-2019		05-16-2019	GLIDDON & SONS CONSTRUCTION, INC.	27.63	N
054329	05-16-2019		05-16-2019	GORDON ISD	395.00	N
054330	05-16-2019		05-16-2019	KLEMENT DISTRIBUTION, INC	286.09	N
054331	05-16-2019		05-16-2019	LABATT FOOD SERVICE	90.24	N
					44.49	N
					1,158.72	N
				<b>Check 054331 Total:</b>	<b>1,293.45</b>	
054332	05-16-2019		05-16-2019	LINEBARGER HEARD GOGGAN BLAIR GRAHA	508.43	N
054333	05-16-2019		05-16-2019	LOVELL LAWN & LANDSCAPE INC	600.00	N
054334	05-16-2019		05-16-2019	MANGRUM AIR CONDITIONING INC	60.00	N
054335	05-16-2019		05-16-2019	PDQ.COM	450.00	N
054336	05-16-2019		05-16-2019	QUILL CORP	100.99	N
054337	05-16-2019		05-16-2019	TIAER LAB	20.00	N
054338	05-23-2019		05-23-2019	ATMOS ENERGY	92.43	N
054339	05-23-2019		05-23-2019	BORDEN MILK PRODUCTS LP	64.40	N
054340	05-23-2019		05-23-2019	BRAMLETT IMPLEMENT	8,213.00	N
054341	05-23-2019		05-23-2019	DISA GLOBAL SOLUTIONS, INC.	159.49	N
					318.96	N
				<b>Check 054341 Total:</b>	<b>478.45</b>	
054342	05-23-2019		05-23-2019	FORT WORTH BASKETBALL OFFICIALS ASS	75.00	N
054343	05-23-2019		05-23-2019	KNOX WASTE SERVICE LLC	352.95	N
054344	05-23-2019		05-23-2019	LABATT FOOD SERVICE	248.38	N
					39.75	N
				<b>Check 054344 Total:</b>	<b>288.13</b>	
054345	05-23-2019		05-23-2019	LAWRENCE HALL CHEVEROLET-BUICK-GMC	35,784.64	N
054346	05-23-2019		05-23-2019	QUILL CORP	215.96	N
054347	05-23-2019		05-23-2019	TAMMIE SHIPMAN	178.20	N
054348	05-23-2019		05-23-2019	TAMMIE SHIPMAN - PETTY CASH	240.00	N
					5.75	N
				<b>Check 054348 Total:</b>	<b>245.75</b>	
054349	05-23-2019		05-23-2019	WAL MART	377.32	N
					57.02	N
				<b>Check 054349 Total:</b>	<b>434.34</b>	
054350	05-30-2019		05-30-2019	BORDEN MILK PRODUCTS LP	110.12	N
054351	05-30-2019		05-30-2019	DOWELL ACE HARDWARE	50.39	N
054352	05-30-2019		05-30-2019	KIRBO'S OFFICE SYSTEMS	21.35	N
					7.12	N
					10.67	N
					10.67	N
					10.67	N
					10.67	N
				<b>Check 054352 Total:</b>	<b>71.15</b>	
054353	05-30-2019		05-30-2019	MALWAREBYTES INC.	4,500.00	N
054354	05-30-2019		05-30-2019	QUILL CORP	187.84	N
					545.10	N
				<b>Check 054354 Total:</b>	<b>732.94</b>	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
054355	05-30-2019		05-30-2019	WRIGHTS ICE SERVICE	90.00	N
<b>Grand Totals</b>					<b>87,481.47</b>	

End of Report

\* Indicates voided check