

Check Date	Payee	Amount	EFT
Finance Reporting			
02-21-2019	MASS GROUP MARKETING , INC	227.70	N
01-18-2019	MASS GROUP MARKETING , INC	224.10	N
03-22-2019	MASS GROUP MARKETING , INC	225.90	N
12-14-2018	MASS GROUP MARKETING , INC	224.10	N
11-12-2018	MASS GROUP MARKETING , INC	222.30	N
10-22-2018	MASS GROUP MARKETING , INC	222.30	N
09-24-2018	MASS GROUP MARKETING , INC	234.90	N
02-21-2019	MASS GROUP MARKETING , INC	1,176.70	N
01-18-2019	MASS GROUP MARKETING , INC	1,146.70	N
03-22-2019	MASS GROUP MARKETING , INC	1,172.20	N
12-14-2018	MASS GROUP MARKETING , INC	1,146.70	N
11-12-2018	MASS GROUP MARKETING , INC	1,149.20	N
10-22-2018	MASS GROUP MARKETING , INC	1,149.20	N
09-24-2018	MASS GROUP MARKETING , INC	1,274.40	N
10-11-2018	MASS GROUP MARKETING , INC	6.00	N
		1.50	N
02-21-2019	MASS GROUP MARKETING , INC	1,167.40	N
01-18-2019	MASS GROUP MARKETING , INC	1,151.10	N
03-22-2019	MASS GROUP MARKETING , INC	1,164.80	N
12-14-2018	MASS GROUP MARKETING , INC	1,151.10	N
11-12-2018	MASS GROUP MARKETING , INC	1,151.35	N
10-22-2018	MASS GROUP MARKETING , INC	1,151.35	N
09-24-2018	MASS GROUP MARKETING , INC	1,189.55	N
10-11-2018	MASS GROUP MARKETING , INC	57.80	N
		6.60	N
		2.80	N
01-18-2019	CINCINNATI LIFE INS CO	673.56	N
03-22-2019	CINCINNATI LIFE INS CO	673.56	N
02-21-2019	CINCINNATI LIFE INS CO	673.56	N
12-14-2018	CINCINNATI LIFE INS CO	673.56	N
11-12-2018	CINCINNATI LIFE INS CO	673.56	N
10-22-2018	CINCINNATI LIFE INS CO	673.56	N
09-24-2018	CINCINNATI LIFE INS CO	673.56	N
02-21-2019	UNUM LIFE INSURANCE COMPANY OF AMER	2,426.80	N
01-18-2019	UNUM LIFE INSURANCE COMPANY OF AMER	2,509.96	N
03-22-2019	UNUM LIFE INSURANCE COMPANY OF AMER	2,406.01	N
12-14-2018	UNUM LIFE INSURANCE COMPANY OF AMER	2,426.80	N
11-12-2018	UNUM LIFE INSURANCE COMPANY OF AMER	2,426.80	N
10-22-2018	UNUM LIFE INSURANCE COMPANY OF AMER	2,426.80	N

Check Date	Payee	Amount	EFT
09-24-2018	UNUM LIFE INSURANCE COMPANY OF AMER	2,681.49	N
10-01-2018	UNUM LIFE INSURANCE COMPANY OF AMER	36.00	N
02-21-2019	SUPERIOR VISION OF TEXAS	682.00	N
01-18-2019	SUPERIOR VISION OF TEXAS	682.00	N
03-22-2019	SUPERIOR VISION OF TEXAS	682.00	N
12-14-2018	SUPERIOR VISION OF TEXAS	682.00	N
11-12-2018	SUPERIOR VISION OF TEXAS	674.75	N
10-22-2018	SUPERIOR VISION OF TEXAS	674.75	N
09-24-2018	SUPERIOR VISION OF TEXAS	674.75	N
01-18-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	1,830.21	N
03-22-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	1,830.21	N
02-21-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	1,830.21	N
12-14-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,774.05	N
10-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,774.05	N
11-12-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,774.05	N
09-24-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,774.05	N
02-21-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	1,363.23	N
01-18-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	1,363.23	N
03-22-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	1,363.23	N
11-12-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,363.23	N
12-14-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,363.23	N
10-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,363.23	N
09-24-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	1,363.23	N
02-21-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
01-18-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
03-22-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
12-14-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
11-12-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
10-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
09-24-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	260.65	N
02-21-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	77.21	N
01-18-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	77.21	N
03-22-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	77.21	N
12-14-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	77.21	N
11-12-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	77.21	N
10-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	77.21	N
09-24-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	77.21	N
02-21-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
01-18-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
03-22-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N

Check Date	Payee	Amount	EFT
12-14-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
11-12-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
10-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
09-24-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	44.37	N
02-21-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	53.00	N
01-18-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	53.00	N
03-22-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	53.00	N
12-14-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	53.00	N
11-12-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	53.00	N
10-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	53.00	N
09-24-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	53.00	N
02-21-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	391.11	N
01-18-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	391.11	N
03-22-2019	AMERICAN FAMILY LIFE ASSURANCE COMP	391.11	N
09-24-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	391.11	N
12-14-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	391.11	N
11-12-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	391.11	N
10-22-2018	AMERICAN FAMILY LIFE ASSURANCE COMP	391.11	N
01-18-2019	FANNIN COUNTY TEACHERS FCU	5,939.00	N
03-22-2019	FANNIN COUNTY TEACHERS FCU	6,139.00	N
02-21-2019	FANNIN COUNTY TEACHERS FCU	6,139.00	N
12-14-2018	FANNIN COUNTY TEACHERS FCU	5,939.00	N
11-12-2018	FANNIN COUNTY TEACHERS FCU	5,939.00	N
10-22-2018	FANNIN COUNTY TEACHERS FCU	6,036.00	N
09-24-2018	FANNIN COUNTY TEACHERS FCU	5,937.00	N
01-18-2019	TEXAS AFT/PEG	33.00	N
03-22-2019	TEXAS AFT/PEG	33.00	N
02-21-2019	TEXAS AFT/PEG	33.00	N
12-14-2018	TEXAS AFT/PEG	33.00	N
11-12-2018	TEXAS AFT/PEG	33.00	N
10-22-2018	TEXAS AFT/PEG	33.00	N
09-24-2018	TEXAS AFT/PEG	33.00	N
01-18-2019	ATPE	516.50	N
03-22-2019	ATPE	516.50	N
02-21-2019	ATPE	516.50	N
12-14-2018	ATPE	516.50	N
11-12-2018	ATPE	516.50	N
10-22-2018	ATPE	516.50	N
09-24-2018	ATPE	516.50	N
02-21-2019	TEPSA	42.89	N

Check Date	Payee	Amount	EFT
01-18-2019	TEPSA	42.89	N
03-22-2019	TEPSA	42.89	N
12-14-2018	TEPSA	42.89	N
11-12-2018	TEPSA	42.89	N
10-22-2018	TEPSA	42.89	N
09-24-2018	TEPSA	42.89	N
01-18-2019	LISD SCHOLARSHIP FUND	176.00	N
03-22-2019	LISD SCHOLARSHIP FUND	177.00	N
02-21-2019	LISD SCHOLARSHIP FUND	177.00	N
12-14-2018	LISD SCHOLARSHIP FUND	176.00	N
11-12-2018	LISD SCHOLARSHIP FUND	171.00	N
10-22-2018	LISD SCHOLARSHIP FUND	171.00	N
09-24-2018	LISD SCHOLARSHIP FUND	171.00	N
01-18-2019	LISD EMPLOYEE FUND	89.00	N
03-22-2019	LISD EMPLOYEE FUND	90.00	N
02-21-2019	LISD EMPLOYEE FUND	90.00	N
12-14-2018	LISD EMPLOYEE FUND	89.00	N
11-12-2018	LISD EMPLOYEE FUND	88.00	N
10-22-2018	LISD EMPLOYEE FUND	88.00	N
09-24-2018	LISD EMPLOYEE FUND	88.00	N
01-18-2019	LISD SCHOLARSHIP FUND	74.00	N
03-22-2019	LISD SCHOLARSHIP FUND	74.00	N
02-21-2019	LISD SCHOLARSHIP FUND	74.00	N
12-14-2018	LISD SCHOLARSHIP FUND	74.00	N
11-12-2018	LISD SCHOLARSHIP FUND	74.00	N
10-22-2018	LISD SCHOLARSHIP FUND	74.00	N
09-24-2018	LISD SCHOLARSHIP FUND	74.00	N
09-07-2018	DEBORAH POWELL	600.00	N
09-07-2018	DAVID HRISCO	1,800.00	N
01-18-2019	PRE-PAID LEGAL SERVICES INC	41.85	N
03-22-2019	PRE-PAID LEGAL SERVICES INC	41.85	N
02-21-2019	PRE-PAID LEGAL SERVICES INC	41.85	N
12-14-2018	PRE-PAID LEGAL SERVICES INC	41.85	N
11-12-2018	PRE-PAID LEGAL SERVICES INC	41.85	N
10-22-2018	PRE-PAID LEGAL SERVICES INC	41.85	N
09-24-2018	PRE-PAID LEGAL SERVICES INC	41.85	N
02-21-2019	JEM FBO LEONARD ISD 403B PLAN	300.00	N
01-18-2019	JEM FBO LEONARD ISD 403B PLAN	300.00	N
03-22-2019	JEM FBO LEONARD ISD 403B PLAN	300.00	N
12-14-2018	JEM FBO LEONARD ISD 403B PLAN	300.00	N

Check Date	Payee	Amount	EFT
11-12-2018	JEM FBO LEONARD ISD 403B PLAN	300.00	N
10-22-2018	JEM FBO LEONARD ISD 403B PLAN	300.00	N
09-24-2018	JEM FBO LEONARD ISD 403B PLAN	300.00	N
02-21-2019	JEM FBO LEONARD ISD 403B PLAN	1,285.00	N
01-18-2019	JEM FBO LEONARD ISD 403B PLAN	1,185.00	N
03-22-2019	JEM FBO LEONARD ISD 403B PLAN	1,285.00	N
12-14-2018	JEM FBO LEONARD ISD 403B PLAN	1,185.00	N
11-12-2018	JEM FBO LEONARD ISD 403B PLAN	1,185.00	N
10-22-2018	JEM FBO LEONARD ISD 403B PLAN	665.00	N
09-24-2018	JEM FBO LEONARD ISD 403B PLAN	150.00	N
02-21-2019	JEM FBO LEONARD ISD 403B PLAN	1,416.00	N
01-18-2019	JEM FBO LEONARD ISD 403B PLAN	1,416.00	N
03-22-2019	JEM FBO LEONARD ISD 403B PLAN	1,416.00	N
12-14-2018	JEM FBO LEONARD ISD 403B PLAN	1,416.00	N
11-12-2018	JEM FBO LEONARD ISD 403B PLAN	1,416.00	N
10-22-2018	JEM FBO LEONARD ISD 403B PLAN	1,416.00	N
09-24-2018	JEM FBO LEONARD ISD 403B PLAN	1,416.00	N
02-21-2019	JEM FBO LEONARD ISD 403B PLAN	200.00	N
01-18-2019	JEM FBO LEONARD ISD 403B PLAN	200.00	N
03-22-2019	JEM FBO LEONARD ISD 403B PLAN	200.00	N
12-14-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
11-12-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
10-22-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
09-24-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
02-21-2019	JEM FBO LEONARD ISD 403B PLAN	850.00	N
01-18-2019	JEM FBO LEONARD ISD 403B PLAN	850.00	N
03-22-2019	JEM FBO LEONARD ISD 403B PLAN	850.00	N
12-14-2018	JEM FBO LEONARD ISD 403B PLAN	850.00	N
11-12-2018	JEM FBO LEONARD ISD 403B PLAN	850.00	N
10-22-2018	JEM FBO LEONARD ISD 403B PLAN	850.00	N
09-24-2018	JEM FBO LEONARD ISD 403B PLAN	850.00	N
02-21-2019	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
01-18-2019	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
03-22-2019	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
12-14-2018	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
11-12-2018	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
10-22-2018	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
09-24-2018	JEM FBO LEONARD ISD 403B PLAN	1,225.00	N
02-21-2019	JEM FBO LEONARD ISD 403B PLAN	200.00	N
01-18-2019	JEM FBO LEONARD ISD 403B PLAN	200.00	N

Check Date	Payee	Amount	EFT
03-22-2019	JEM FBO LEONARD ISD 403B PLAN	200.00	N
12-14-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
11-12-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
10-22-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
09-24-2018	JEM FBO LEONARD ISD 403B PLAN	200.00	N
02-21-2019	JEM FBO LEONARD ISD 403B PLAN	24.00	N
01-18-2019	JEM FBO LEONARD ISD 403B PLAN	22.50	N
03-22-2019	JEM FBO LEONARD ISD 403B PLAN	24.00	N
09-24-2018	JEM FBO LEONARD ISD 403B PLAN	15.00	N
12-14-2018	JEM FBO LEONARD ISD 403B PLAN	22.50	N
11-12-2018	JEM FBO LEONARD ISD 403B PLAN	22.50	N
10-22-2018	JEM FBO LEONARD ISD 403B PLAN	16.50	N
12-14-2018	AIR MEDICAL GROUP HOLDINGS	55.00	N
02-21-2019	TG	591.86	N
01-18-2019	TG	591.86	N
03-22-2019	TG	591.86	N
12-14-2018	TG	591.86	N
11-12-2018	TG	591.86	N
10-22-2018	TG	591.86	N
09-24-2018	TG	591.86	N
02-21-2019	WAGWORKS	1,155.00	N
01-18-2019	WAGWORKS	1,155.00	N
03-22-2019	WAGWORKS	1,155.00	N
12-14-2018	WAGWORKS	1,155.00	N
11-12-2018	WAGWORKS	1,055.00	N
10-22-2018	WAGWORKS	1,105.00	N
09-24-2018	WAGWORKS	1,005.00	N
11-19-2018	WAGWORKS	100.00	N
01-18-2019	WAGWORKS	-147.00	N
01-18-2019	WAGWORKS	141.75	N
		141.75	N
01-18-2019	WAGWORKS	147.00	N
		126.00	N
		126.00	N
03-21-2019	WAGWORKS	141.75	N
		141.75	N
11-29-2018	WAGWORKS	141.75	N
		141.75	N
09-20-2018	WAGWORKS	147.00	N
10-24-2018	REGION X ESC	200.00	N
		200.00	N
		200.00	N

Check Date	Payee	Amount	EFT
02-22-2019	REGION X ESC	600.00	N
10-24-2018	REGION X ESC	200.00	N
11-15-2018	REGION X ESC	1,615.00	N
		1,615.00	N
		1,615.00	N
		1,615.00	N
11-02-2018	REGION X ESC	248.75	N
09-27-2018	REGION X ESC	2,050.00	N
11-02-2018	REGION X ESC	248.75	N
09-27-2018	REGION X ESC	2,050.00	N
11-02-2018	REGION X ESC	248.75	N
09-27-2018	REGION X ESC	2,050.00	N
11-02-2018	REGION X ESC	248.75	N
09-27-2018	REGION X ESC	2,050.00	N
11-02-2018	REGION X ESC	375.00	N
		375.00	N
		375.00	N
		375.00	N
12-18-2018	SAIED MUSIC COMPANY	29.00	N
		23.00	N
		46.00	N
04-04-2019	SAIED MUSIC COMPANY	12.00	N
		35.00	N
		29.00	N
		70.00	N
		41.00	N
		23.00	N
		24.00	N
09-13-2018	SAIED MUSIC COMPANY	41.00	N
		46.00	N
		46.00	N
		41.00	N
		35.00	N
		40.00	N
		29.00	N
		75.00	N
		70.00	N
		58.00	N
11-08-2018	SAIED MUSIC COMPANY	69.00	N
		58.00	N
09-13-2018	SAIED MUSIC COMPANY	35.00	N
11-08-2018	SAIED MUSIC COMPANY	24.00	N
09-13-2018	SAIED MUSIC COMPANY	92.00	N
11-08-2018	SAIED MUSIC COMPANY	35.00	N
09-13-2018	SAIED MUSIC COMPANY	29.00	N
		127.00	N
11-08-2018	SAIED MUSIC COMPANY	63.00	N

Check Date	Payee	Amount	EFT
09-13-2018	SAIED MUSIC COMPANY	92.00	N
04-11-2019	DARRELL ADRIAN BLACKBURN	105.00	N
12-18-2018	WELLS FARGO FINANCIAL LEASING, INC.	6,840.01	N
04-11-2019	WELLS FARGO FINANCIAL LEASING, INC.	7,181.61	N
03-21-2019	WELLS FARGO FINANCIAL LEASING, INC.	6,144.73	N
02-14-2019	WELLS FARGO FINANCIAL LEASING, INC.	6,144.73	N
01-17-2019	WELLS FARGO FINANCIAL LEASING, INC.	6,311.54	N
09-13-2018	WELLS FARGO FINANCIAL LEASING, INC.	6,923.26	N
10-22-2018	WELLS FARGO FINANCIAL LEASING, INC.	7,884.99	N
11-15-2018	WELLS FARGO FINANCIAL LEASING, INC.	5,573.88	N
03-08-2019	ERIC B. ORR	628.00	N
11-08-2018	BRANDY B. KERBOW	625.00	N
		625.00	N
09-27-2018	BRANDY B. KERBOW	625.00	N
09-20-2018	BRANDY B. KERBOW	625.00	N
11-15-2018	BETH LOUGHRY	1,950.00	N
12-06-2018	NORTHEAST TEXAS BROADBAND, LLC	579.60	N
		579.60	N
		579.60	N
09-27-2018	NORTHEAST TEXAS BROADBAND, LLC	579.60	N
03-08-2019	RISE BROADBAND	115.29	N
01-11-2019	RISE BROADBAND	115.29	N
01-24-2019	RISE BROADBAND	115.29	N
03-21-2019	RISE BROADBAND	115.29	N
10-24-2018	RISE BROADBAND	115.29	N
11-29-2018	RISE BROADBAND	115.29	N
09-27-2018	RISE BROADBAND	115.29	N
01-17-2019	KAMICO INSTRUCTIONAL MEDIA INC	51.90	N
04-04-2019	SCHOOL SPECIALTY INC	1,133.79	N
02-07-2019	HOME DEPOT CREDIT SERVICES	52.92	N
01-24-2019	TECH AIR OF TEXAS	4,772.58	N
01-22-2019	TECH AIR OF TEXAS	-5,019.72	N
01-17-2019	LONE STAR CUTTING SOLUTIONS	774.00	N
12-13-2018	TECH AIR OF TEXAS	5,019.72	N
12-06-2018	WENGER,CORP	2,184.00	N
10-05-2018	SAIED MUSIC COMPANY	2,777.20	N
03-21-2019	FOLLETT SCHOOL SOLUTIONS, INC.	96.18	N
01-11-2019	WALMART COMMUNITY BRC	415.17	N
03-08-2019	QUILL CORPORATION	131.88	N
01-24-2019	806 TECHNOLOGIES, INC.	425.00	N
02-07-2019	CROSSROADS HARDWARE	107.89	N

Check Date	Payee	Amount	EFT
12-06-2018	CROSSROADS HARDWARE	41.95	N
11-08-2018	QUILL CORPORATION	382.47	N
09-20-2018	QUILL CORPORATION	214.08	N
12-06-2018	CROSSROADS HARDWARE	79.80	N
09-20-2018	QUILL CORPORATION	329.97	N
12-06-2018	CROSSROADS HARDWARE	32.74	N
10-05-2018	FOLLETT SCHOOL SOLUTIONS	29.97	N
09-20-2018	QUILL CORPORATION	56.12	N
12-06-2018	WALMART COMMUNITY BRC	98.63	N
11-15-2018	QUILL CORPORATION	37.09	N
		239.97	N
11-15-2018	BREAKOUT, INC.	550.00	N
11-08-2018	QUILL CORPORATION	198.62	N
11-02-2018	DATA MANAGEMENT, INC.	20.00	N
10-17-2018	PERSONALIZED PRINTING, INC.	1,149.45	N
10-18-2018	SCHOOL SPECIALTY INC	183.90	N
		48.89	N
10-18-2018	QUILL CORPORATION	1,363.52	N
10-05-2018	FOLLETT SCHOOL SOLUTIONS	687.00	N
10-05-2018	CDW GOVERNMENT INC	51.17	N
09-20-2018	QUILL CORPORATION	727.75	N
09-13-2018	TPT HOLDCO, LLC	127.99	N
09-07-2018	JAMES WOOLDRIDGE	85.00	N
02-22-2019	CYNMAR CORPORATION	214.89	N
03-08-2019	QUILL CORPORATION	48.58	N
		43.58	N
10-05-2018	THE WEEK PUBLICATIONS, INC	180.18	N
03-21-2019	SCHOOL SPECIALTY INC	193.89	N
03-08-2019	TAEA	105.00	N
02-22-2019	SCHOOL SPECIALTY INC	432.06	N
04-11-2019	TRINITY CERAMIC SUPPLY	214.70	N
03-21-2019	SCHOOL SPECIALTY INC	998.71	N
11-15-2018	QUILL CORPORATION	113.94	N
		78.33	N
		48.39	N
		21.98	N
01-11-2019	VEX ROBOTICS, INC.	455.24	N
03-08-2019	CROSSROADS HARDWARE	8.99	N
		132.94	N
		67.55	N
		58.44	N
		35.17	N
		24.32	N
		32.97	N

Check Date	Payee	Amount	EFT
02-07-2019	CROSSROADS HARDWARE	49.87	N
01-11-2019	JOURNEYED.COM, INC.	799.95	N
09-13-2018	INTERLINE BRANDS INC.	2,439.00	N
10-05-2018	CROSSROADS HARDWARE	51.08	N
12-06-2018	HOME DEPOT CREDIT SERVICES	999.44	N
12-06-2018	VALLEY OAKS LANDSCAPE	24.75	N
12-06-2018	TEXAS INSTRUMENTS	265.00	N
11-08-2018	HOME DEPOT CREDIT SERVICES	324.29	N
03-08-2019	VISA-FIRST UNITED	169.97	N
03-08-2019	TRACTOR SUPPLY CO	-65.98	N
		59.98	N
		202.89	N
03-08-2019	GREENVILLE STEEL LTD.	260.00	N
02-22-2019	GREENVILLE STEEL LTD.	942.72	N
02-22-2019	TECH AIR OF TEXAS	247.14	N
02-22-2019	INSTRUCTIONAL MATERIALS SERV	105.00	N
03-08-2019	CROSSROADS HARDWARE	44.95	N
		117.90	N
		10.74	N
		59.97	N
		37.13	N
		20.83	N
04-12-2019	VISA-FIRST UNITED	136.96	N
04-11-2019	TRACTOR SUPPLY CO	152.83	N
04-11-2019	TECH AIR OF TEXAS	159.13	N
01-24-2019	SABRINA DAVIS	150.24	N
01-24-2019	GREENVILLE STEEL LTD.	473.41	N
04-04-2019	CROSSROADS HARDWARE	15.99	N
		33.98	N
		36.99	N
		25.46	N
03-21-2019	WALMART COMMUNITY BRC	90.65	N
03-21-2019	SABRINA DAVIS	357.69	N
03-21-2019	TECH AIR OF TEXAS	145.57	N
02-26-2019	SABRINA DAVIS	171.08	N
02-22-2019	GREENVILLE STEEL LTD.	260.00	N
		264.00	N
02-22-2019	SABRINA DAVIS	218.06	N
02-22-2019	WALMART COMMUNITY BRC	142.46	N
02-14-2019	TECH AIR OF TEXAS	159.13	N
02-07-2019	CROSSROADS HARDWARE	59.26	N
		51.97	N
		9.99	N
02-04-2019	VISA-FIRST UNITED	450.00	N
01-24-2019	TECH AIR OF TEXAS	7,798.95	N

Check Date	Payee	Amount	EFT
01-22-2019	TECH AIR OF TEXAS	-3,464.96	N
		-4,333.99	N
01-17-2019	TECH AIR OF TEXAS	159.13	N
01-17-2019	CROSSROADS HARDWARE	12.98	N
11-06-2018	VISA-FIRST UNITED	30.99	N
		30.99	N
12-06-2018	CROSSROADS HARDWARE	21.56	N
		17.38	N
11-02-2018	CROSSROADS HARDWARE	12.36	N
10-24-2018	WALMART COMMUNITY BRC	45.57	N
10-11-2018	SULLIVAN SUPPLY SOUTH INC	-34.38	N
10-11-2018	KENNETH D. & MARTHA J. JOHNSON	40.00	N
12-13-2018	TECH AIR OF TEXAS	4,333.99	N
		3,464.96	N
12-13-2018	TECH AIR OF TEXAS	141.35	N
12-06-2018	WALMART COMMUNITY BRC	109.41	N
10-24-2018	WALMART COMMUNITY BRC	10.62	N
11-15-2018	TECH AIR OF TEXAS	145.53	N
11-15-2018	INSTRUCTIONAL MATERIALS SERV	435.00	N
11-08-2018	KENNETH D. & MARTHA J. JOHNSON	29.99	N
11-02-2018	TAMU SADDLE & SIRLOIN-WOOL	135.00	N
10-18-2018	TECH AIR OF TEXAS	141.35	N
10-11-2018	VISA-FIRST UNITED	181.36	N
10-11-2018	SULLIVAN SUPPLY SOUTH INC	451.08	N
10-11-2018	KENNETH D. & MARTHA J. JOHNSON	96.95	N
09-20-2018	TEXAS VETERINARY MEDICAL ASSOC.	209.95	N
09-13-2018	TECH AIR OF TEXAS	145.53	N
09-13-2018	NATIONAL FFA ORGANIZATION	83.00	N
02-07-2019	VEX ROBOTICS, INC.	199.90	N
02-07-2019	PITSCO EDUCATION	824.15	N
03-08-2019	CROSSROADS HARDWARE	51.77	N
		3.29	N
01-24-2019	VEX ROBOTICS, INC.	129.90	N
01-18-2019	VEX ROBOTICS, INC.	1,529.76	N
		841.23	N
		1,085.31	N
		599.94	N
04-04-2019	VEX ROBOTICS, INC.	499.98	N
03-21-2019	VEX ROBOTICS, INC.	670.02	N
10-24-2018	WALMART COMMUNITY BRC	303.77	N
		325.85	N
03-21-2019	QUILL CORPORATION	318.92	N
		33.58	N
03-08-2019	QUILL CORPORATION	-36.98	N

Check Date	Payee	Amount	EFT
02-20-2019	EDUCATORS PUBLISHING SERVICE	-362.48	N
02-22-2019	QUILL CORPORATION	53.94	N
		209.41	N
		22.99	N
		29.09	N
		24.25	N
		239.35	N
02-07-2019	EDUCATORS PUBLISHING SERVICE	362.48	N
02-07-2019	QUILL CORPORATION	-16.31	N
02-06-2019	VISA-FIRST UNITED	50.00	N
02-07-2019	QUILL CORPORATION	16.31	N
		32.58	N
		47.99	N
		42.98	N
		35.60	N
		46.00	N
		34.58	N
		125.99	N
02-07-2019	J.W. PEPPER OF DALLAS/FORT WORTH	135.86	N
02-07-2019	HOME DEPOT CREDIT SERVICES	59.88	N
01-11-2019	QUILL CORPORATION	13.45	N
		70.43	N
		36.98	N
		33.75	N
		3.96	N
		52.35	N
		27.68	N
		8.99	N
		354.97	N
03-08-2019	QUILL CORPORATION	36.98	N
04-11-2019	QUILL CORPORATION	13.79	N
01-24-2019	806 TECHNOLOGIES, INC.	425.00	N
01-24-2019	QUILL CORPORATION	19.42	N
		4.99	N
		67.26	N
		99.00	N
01-24-2019	SCHOOL SPECIALTY INC	55.04	N
04-11-2019	QUILL CORPORATION	7.29	N
		15.79	N
		534.41	N
04-04-2019	QUILL CORPORATION	4.69	N
01-24-2019	QUILL CORPORATION	318.19	N
11-02-2018	QUILL CORPORATION	-7.79	N
11-15-2018	QUILL CORPORATION	-23.76	N
10-11-2018	QUILL CORPORATION	13.98	N
12-06-2018	QUILL CORPORATION	1.99	N
10-11-2018	QUILL CORPORATION	3.73	N

Check Date	Payee	Amount	EFT
10-18-2018	B & B GROCERY STORE	30.90	N
10-18-2018	B & B GROCERY STORE	30.90	N
10-11-2018	QUILL CORPORATION	44.20	N
12-06-2018	QUILL CORPORATION	35.39	N
10-11-2018	QUILL CORPORATION	15.64	N
12-06-2018	QUILL CORPORATION	45.00	N
		27.58	N
11-15-2018	QUILL CORPORATION	1.99	N
11-07-2018	VISA-FIRST UNITED	7.00	N
12-06-2018	QUILL CORPORATION	148.43	N
		11.99	N
10-11-2018	QUILL CORPORATION	15.80	N
09-20-2018	QUILL CORPORATION	61.87	N
12-06-2018	QUILL CORPORATION	147.08	N
		4.09	N
11-02-2018	QUILL CORPORATION	87.25	N
10-18-2018	QUILL CORPORATION	94.99	N
10-11-2018	QUILL CORPORATION	109.47	N
09-20-2018	QUILL CORPORATION	18.67	N
12-11-2018	VISA-FIRST UNITED	11.64	N
12-06-2018	QUILL CORPORATION	9.99	N
		67.99	N
11-15-2018	QUILL CORPORATION	117.57	N
11-02-2018	QUILL CORPORATION	36.26	N
10-18-2018	QUILL CORPORATION	14.59	N
		7.69	N
10-11-2018	QUILL CORPORATION	440.29	N
		16.79	N
09-20-2018	QUILL CORPORATION	90.64	N
11-02-2018	QUILL CORPORATION	264.75	N
10-17-2018	PERSONALIZED PRINTING, INC.	829.40	N
10-18-2018	QUILL CORPORATION	65.78	N
		36.28	N
		52.23	N
10-11-2018	SCHOOL SPECIALTY INC	92.39	N
10-11-2018	QUILL CORPORATION	13.98	N
		108.57	N
09-20-2018	QUILL CORPORATION	14.93	N
12-13-2018	HOBBY LOBBY	299.99	N
		78.22	N
12-06-2018	SCHOOL SPECIALTY INC	25.72	N
12-06-2018	QUILL CORPORATION	187.45	N
		26.99	N
		57.28	N

Check Date	Payee	Amount	EFT
12-06-2018	MUSIC IN MOTION, INC.	53.95	N
10-24-2018	SCHOOL SPECIALTY INC	60.81	N
10-24-2018	WALMART COMMUNITY BRC	143.02	N
11-15-2018	QUILL CORPORATION	23.76	N
		8.19	N
		123.98	N
11-08-2018	DICK BLICK COMPANY	123.78	N
11-02-2018	QUILL CORPORATION	7.79	N
10-18-2018	QUILL CORPORATION	26.40	N
		39.31	N
		33.37	N
		26.04	N
10-18-2018	JUSTIN BANKSTON	9.00	N
10-11-2018	QUILL CORPORATION	-27.84	N
10-11-2018	SCHOOL SPECIALTY INC	35.61	N
10-11-2018	QUILL CORPORATION	27.84	N
		54.36	N
10-11-2018	FLINN SCIENTIFIC INC	105.45	N
10-11-2018	DICK BLICK COMPANY	115.80	N
09-20-2018	QUILL CORPORATION	25.76	N
09-20-2018	ORIENTAL TRADING CO INC	39.98	N
03-08-2019	REGION 4 EDUCATION SERV. CENTER	550.80	N
10-24-2018	IMAGINATION STATION, INC.	1,320.00	N
09-20-2018	THERAPY SHOPPE INC.	140.51	N
03-08-2019	VISUAL TECHNIQUES INC	103.84	N
03-08-2019	SCHOOL SPECIALTY INC	111.90	N
		233.96	N
03-08-2019	QUILL CORPORATION	24.99	N
		32.30	N
02-07-2019	POSITIVE PROMOTIONS	190.19	N
02-07-2019	QUILL CORPORATION	49.98	N
		29.49	N
		18.29	N
		159.81	N
		25.99	N
01-11-2019	WALMART COMMUNITY BRC	193.17	N
		38.33	N
04-11-2019	QUILL CORPORATION	136.92	N
01-24-2019	WALMART COMMUNITY BRC	-10.06	N
01-24-2019	806 TECHNOLOGIES, INC.	425.00	N
01-18-2019	QUILL CORPORATION	46.14	N
04-04-2019	QUILL CORPORATION	172.11	N
03-21-2019	WALMART COMMUNITY BRC	19.68	N
02-22-2019	QUILL CORPORATION	19.99	N
		130.29	N

Check Date	Payee	Amount	EFT
02-22-2019	WALMART COMMUNITY BRC	73.18	N
02-14-2019	ROCHESTER 100, INC.	130.00	N
01-24-2019	QUILL CORPORATION	47.97	N
		311.30	N
01-17-2019	HOUGHTON MIFFLIN COMPANY	221.88	N
10-24-2018	QUILL CORPORATION	-56.59	N
11-08-2018	QUILL CORPORATION	-36.49	N
09-20-2018	B & B GROCERY STORE	21.25	N
12-06-2018	QUILL CORPORATION	10.89	N
11-08-2018	QUILL CORPORATION	72.98	N
		126.91	N
10-11-2018	STAPLES CREDIT PLAN	23.16	N
09-27-2018	QUILL CORPORATION	21.98	N
12-06-2018	LAKESHORE LEARNING MATERIALS	82.77	N
12-06-2018	LEARNING RESOURCES	191.85	N
12-06-2018	QUILL CORPORATION	52.99	N
10-11-2018	STAPLES CREDIT PLAN	77.56	N
09-27-2018	QUILL CORPORATION	200.42	N
12-06-2018	QUILL CORPORATION	128.79	N
		108.17	N
10-24-2018	QUILL CORPORATION	32.00	N
10-24-2018	WALMART COMMUNITY BRC	37.76	N
		40.82	N
10-24-2018	QUILL CORPORATION	180.44	N
11-29-2018	BRAINPOP LLC	175.00	N
11-15-2018	QUILL CORPORATION	42.98	N
11-08-2018	QUILL CORPORATION	36.49	N
11-08-2018	BRAINPOP LLC	150.00	N
11-02-2018	TEACHER DIRECT	120.46	N
11-02-2018	OFFICE DEPOT INC	80.00	N
11-02-2018	DISCOUNT SCHOOL SUPPLY	99.85	N
10-18-2018	REALLY GOOD STUFF INC	94.92	N
10-18-2018	U.S. TOY COMPANY INC	85.89	N
		88.19	N
10-11-2018	QUILL CORPORATION	44.47	N
		55.12	N
10-11-2018	STAPLES CREDIT PLAN	61.16	N
09-27-2018	REALLY GOOD STUFF INC	115.11	N
09-27-2018	QUILL CORPORATION	56.59	N
09-20-2018	SCHOLASTIC INC	133.10	N
10-05-2018	TPT HOLDCO, LLC	31.49	N
03-21-2019	POSITIVE PROMOTIONS	80.88	N
03-08-2019	QUILL CORPORATION	136.25	N

Check Date	Payee	Amount	EFT
02-22-2019	QUILL CORPORATION	126.47	N
02-07-2019	J.W. PEPPER OF DALLAS/FORT WORTH	81.98	N
02-07-2019	QUILL CORPORATION	50.39	N
		106.92	N
01-11-2019	QUILL CORPORATION	8.99	N
		145.09	N
01-24-2019	806 TECHNOLOGIES, INC.	425.00	N
02-22-2019	WALMART COMMUNITY BRC	20.78	N
12-06-2018	QUILL CORPORATION	139.99	N
11-08-2018	QUILL CORPORATION	82.45	N
12-06-2018	QUILL CORPORATION	279.99	N
10-17-2018	PERSONALIZED PRINTING, INC.	483.10	N
12-13-2018	VISUAL TECHNIQUES INC	192.00	N
12-06-2018	WALMART COMMUNITY BRC	79.71	N
12-06-2018	QUILL CORPORATION	123.56	N
10-24-2018	WALMART COMMUNITY BRC	22.00	N
11-08-2018	QUILL CORPORATION	43.88	N
11-02-2018	SCHOLASTIC MAGAZINES	148.30	N
10-18-2018	QUILL CORPORATION	477.88	N
10-05-2018	TPT HOLDCO, LLC	102.99	N
09-27-2018	QUILL CORPORATION	416.81	N
09-27-2018	TEK INDUSTRIES, INC.	45.50	N
11-08-2018	QUILL CORPORATION	18.49	N
12-06-2018	ACADEMIC THERAPY PUBL. INC.	116.32	N
03-08-2019	QUILL CORPORATION	39.90	N
11-08-2018	QUILL CORPORATION	71.97	N
10-24-2018	WALMART COMMUNITY BRC	177.76	N
12-06-2018	WALMART COMMUNITY BRC	82.49	N
09-27-2018	GREENWOOD PUBLISHING GROUP, INC.	467.50	N
02-07-2019	SUPPLYWORKS	2,724.80	N
03-08-2019	VISA-FIRST UNITED	76.50	N
03-08-2019	RESERVE ACCOUNT	300.00	N
01-17-2019	RESERVE ACCOUNT	300.00	N
10-10-2018	VISA-FIRST UNITED	24.70	N
12-13-2018	RESERVE ACCOUNT	300.00	N
12-13-2018	PITNEY BOWES-PURCHASE POWER	201.00	N
11-15-2018	PITNEY BOWES-PURCHASE POWER	201.00	N
10-18-2018	PITNEY BOWES-PURCHASE POWER	301.94	N
03-21-2019	J & P PARK ACQUISITIONS	54.10	N
		1,281.63	N
02-07-2019	J & P PARK ACQUISITIONS	14.94	N
03-08-2019	J & P PARK ACQUISITIONS	4.95	N

Check Date	Payee	Amount	EFT
03-08-2019	CROSSROADS HARDWARE	218.90	N
		18.82	N
		32.98	N
		162.46	N
02-22-2019	J & P PARK ACQUISITIONS	3.95	N
02-14-2019	J & P PARK ACQUISITIONS	23.90	N
02-07-2019	CROSSROADS HARDWARE	15.15	N
		42.08	N
01-17-2019	J & P PARK ACQUISITIONS	360.34	N
		10.82	N
		70.69	N
10-18-2018	LOWES BUSINESS ACCOUNT/GECF	-56.47	N
12-06-2018	NEIMAN ENVIRONMENTS INC	115.71	N
12-06-2018	NETHERLAND BULB CO. INC.	166.75	N
11-08-2018	HOME DEPOT CREDIT SERVICES	317.67	N
11-08-2018	KENNETH D. & MARTHA J. JOHNSON	223.84	N
10-18-2018	LOWES BUSINESS ACCOUNT/GECF	742.87	N
03-08-2019	RESERVE ACCOUNT	300.00	N
01-17-2019	RESERVE ACCOUNT	300.00	N
11-15-2018	PITNEY BOWES-PURCHASE POWER	201.00	N
12-13-2018	RESERVE ACCOUNT	300.00	N
12-13-2018	PITNEY BOWES-PURCHASE POWER	201.00	N
10-18-2018	PITNEY BOWES-PURCHASE POWER	301.94	N
03-08-2019	RESERVE ACCOUNT	300.00	N
01-17-2019	RESERVE ACCOUNT	300.00	N
12-11-2018	VISA-FIRST UNITED	9.85	N
12-13-2018	RESERVE ACCOUNT	300.00	N
12-13-2018	PITNEY BOWES-PURCHASE POWER	201.00	N
11-15-2018	PITNEY BOWES-PURCHASE POWER	201.00	N
10-18-2018	PITNEY BOWES-PURCHASE POWER	301.94	N
10-10-2018	VISA-FIRST UNITED	9.85	N
10-18-2018	SCOTTISH RITE HOSPITAL	800.00	N
03-08-2019	RESERVE ACCOUNT	300.00	N
01-17-2019	RESERVE ACCOUNT	300.00	N
12-13-2018	RESERVE ACCOUNT	300.00	N
12-13-2018	PITNEY BOWES-PURCHASE POWER	201.00	N
11-15-2018	PITNEY BOWES-PURCHASE POWER	201.00	N
10-18-2018	PITNEY BOWES-PURCHASE POWER	301.94	N
12-14-2018	SCHOOL SPECIALTY INC	1,961.28	N
09-20-2018	INDECO SALES, INC	2,687.50	N
11-08-2018	GLYNLYON, INC	21,250.00	N
03-08-2019	VISA-FIRST UNITED	545.67	N
03-08-2019	VISA-FIRST UNITED	166.70	N

Check Date	Payee	Amount	EFT
04-12-2019	VISA-FIRST UNITED	24.98	N
		167.34	N
		399.95	N
04-11-2019	VISA-FIRST UNITED	224.30	N
03-08-2019	VISA-FIRST UNITED	179.99	N
02-04-2019	VISA-FIRST UNITED	244.70	N
12-11-2018	VISA-FIRST UNITED	7.45	N
09-11-2018	VISA-FIRST UNITED	48.98	N
		200.28	N
11-06-2018	VISA-FIRST UNITED	96.30	N
		347.81	N
		10.98	N
		45.65	N
10-10-2018	VISA-FIRST UNITED	132.40	N
09-11-2018	VISA-FIRST UNITED	565.23	N
12-05-2018	VISA-FIRST UNITED	38.08	N
10-11-2018	VISA-FIRST UNITED	-96.56	N
10-10-2018	VISA-FIRST UNITED	170.41	N
12-05-2018	VISA-FIRST UNITED	575.66	N
10-11-2018	VISA-FIRST UNITED	247.40	N
09-11-2018	VISA-FIRST UNITED	65.09	N
11-07-2018	VISA-FIRST UNITED	63.70	N
10-24-2018	CDW GOVERNMENT INC	735.34	N
10-09-2018	VISA-FIRST UNITED	90.90	N
10-05-2018	TECHNOLOGY FOR EDUCATION, LLC	39.46	N
09-11-2018	VISA-FIRST UNITED	175.00	N
09-27-2018	EDMENTUM, INC	2,671.20	N
01-23-2019	GRAYSON COLLEGE BOOKSTORE	5,599.00	N
01-23-2019	BRANDI HITZFELD	131.50	N
01-22-2019	BRANDI HITZFELD	-90.50	N
01-17-2019	JENNIFER WRIGHT	251.00	N
01-17-2019	KRISTAN RHONE	481.00	N
12-19-2018	PAIGE BRYANT	241.00	N
12-19-2018	FRANCISCO MARTINEZ	323.00	N
12-19-2018	ELIZABETH P. THERN	536.00	N
12-19-2018	BARBARA BIEDENBENDER	466.00	N
12-19-2018	MICHELLE ROSENBAUM	751.00	N
12-19-2018	SHERI WATSON	631.00	N
12-19-2018	AMANDA WORKMAN	233.50	N
12-19-2018	ELIZABETH P. THERN	271.00	N
12-19-2018	JODIE HARLESS	526.00	N
12-19-2018	KERRI FARBER	271.00	N
12-19-2018	KIM WIGLEY	781.00	N

Check Date	Payee	Amount	EFT
12-19-2018	TRACY MAHAN-PASKERO	781.00	N
12-19-2018	BRANDI HITZFELD	90.50	N
12-19-2018	JOANNA MCCAIN	481.00	N
12-19-2018	JOSE MUNOZ	241.00	N
12-18-2018	KELLI BLACKERBY	271.00	N
12-18-2018	SHARON PAINE	601.00	N
12-18-2018	ALICE DILLS	271.00	N
12-18-2018	DOROTHY STANSELL	458.50	N
12-18-2018	DAWN STONE	601.00	N
12-18-2018	PAM SPEIR	781.00	N
12-14-2018	DEBRA NEWTON	713.50	N
12-14-2018	LORA MCCARTNEY	468.50	N
12-14-2018	ASHLEY BOGGS	751.00	N
12-14-2018	NATHAN PARKS	721.00	N
12-14-2018	MISTY BERRY	781.00	N
12-14-2018	DON E. HAINES	781.00	N
12-14-2018	SONIA VERA	135.50	N
12-14-2018	LAVONNA MITCHELL	781.00	N
12-14-2018	DEBRA NEWTON	271.00	N
12-14-2018	SONDRA TONUBBEE	271.00	N
12-14-2018	JESSICA LACOOK	271.00	N
12-14-2018	JANNA BREWER	271.00	N
12-13-2018	JAMES BUTLER	781.00	N
12-13-2018	TOMI SHAW	271.00	N
12-13-2018	RHONDA SCHUR	271.00	N
12-13-2018	KATIE COOK	271.00	N
12-13-2018	LORI CONNELLY	271.00	N
12-13-2018	TRACI JONES	631.00	N
09-06-2018	GRAYSON COLLEGE BOOKSTORE	3,902.50	N
03-08-2019	HOME DEPOT CREDIT SERVICES	340.72	N
01-11-2019	LOWES BUSINESS ACCOUNT/GECF	672.36	N
04-04-2019	CAROLINA BIOLOGICAL CO	33.20	N
03-22-2019	CAROLINA BIOLOGICAL CO	65.50	N
03-08-2019	CAROLINA BIOLOGICAL CO	194.70	N
03-08-2019	KENNETH D. & MARTHA J. JOHNSON	399.47	N
		35.96	N
		114.13	N
01-17-2019	CROSSROADS HARDWARE	17.38	N
		32.55	N
		20.96	N
11-08-2018	LOWES BUSINESS ACCOUNT/GECF	535.41	N
12-06-2018	WALMART COMMUNITY BRC	151.98	N
		18.86	N
		117.26	N
11-08-2018	LOWES BUSINESS ACCOUNT/GECF	337.59	N

Check Date	Payee	Amount	EFT
03-08-2019	VISA-FIRST UNITED	140.00	N
03-08-2019	ROMEO MUSIC, LLC	189.00	N
02-07-2019	ROMEO MUSIC, LLC	60.00	N
02-07-2019	PENDER'S MUSIC COMPANY	47.78	N
		457.68	N
02-07-2019	J.W. PEPPER OF DALLAS/FORT WORTH	256.00	N
		795.64	N
01-17-2019	GRACE NOTES LLC	34.99	N
01-17-2019	SAIED MUSIC COMPANY	66.00	N
		10.00	N
		14.99	N
		9.27	N
12-18-2018	SAIED MUSIC COMPANY	479.92	N
		91.98	N
		761.00	N
04-11-2019	J.W. PEPPER OF DALLAS/FORT WORTH	60.00	N
		18.00	N
04-04-2019	ZNK PARTNERS LLC	54.99	N
04-04-2019	J.W. PEPPER OF DALLAS/FORT WORTH	553.99	N
01-30-2019	INSTRUMENTALIST AWARDS LLC	21.00	N
11-02-2018	CROSSROADS HARDWARE	8.99	N
11-08-2018	J.W. PEPPER OF DALLAS/FORT WORTH	4.95	N
		144.00	N
11-02-2018	J.W. PEPPER OF DALLAS/FORT WORTH	89.30	N
		709.49	N
		565.99	N
11-02-2018	CROSSROADS HARDWARE	29.85	N
10-18-2018	DORIAN BUSINESS SYSTEMS, INC.	821.25	N
10-11-2018	TIMOTHY J MORGAN, D.D.S., P.C.	117.95	N
10-05-2018	CROSSROADS HARDWARE	86.30	N
09-19-2018	KHGRAPHICS	443.25	N
01-24-2019	SCHOOL SPECIALTY INC	30.62	N
11-06-2018	VISA-FIRST UNITED	109.99	N
		558.00	N
11-02-2018	JOURNEYED.COM, INC.	490.95	N
10-18-2018	DZED SYSTEMS LLC	211.66	N
11-02-2018	PLAYSCRIPTS, INC.	230.94	N
04-04-2019	RICOH USA, INC.	48.03	N
10-18-2018	QUILL CORPORATION	158.99	N
09-20-2018	QUILL CORPORATION	47.96	N
		371.69	N
04-11-2019	QUILL CORPORATION	158.99	N
01-08-2019	VISA-FIRST UNITED	37.97	N
12-11-2018	VISA-FIRST UNITED	62.52	N

Check Date	Payee	Amount	EFT
12-05-2018	VISA-FIRST UNITED	575.66	N
10-24-2018	CDW GOVERNMENT INC	735.34	N
09-27-2018	QUILL CORPORATION	186.98	N
02-22-2019	QUILL CORPORATION	69.29	N
11-15-2018	QUILL CORPORATION	123.98	N
04-11-2019	VISA-FIRST UNITED	87.00	N
01-24-2019	DELL INC.	7,906.02	N
11-15-2018	AVG TECHNOLOGIES USA, INC.	4,497.50	N
11-08-2018	CDW GOVERNMENT INC	3,800.00	N
12-11-2018	VISA-FIRST UNITED	25.70	N
12-12-2018	FIRST UNITED BANK	17.00	N
03-21-2019	EXXONMOBIL	69.77	N
		10.66	N
		9.97	N
		9.97	N
		9.97	N
		9.97	N
		9.97	N
		59.15	N
		68.16	N
04-15-2019	FIRST UNITED BANK	34.00	N
04-15-2019	FIRST UNITED BANK	51.00	N
04-15-2019	HOLIDAY INN EXPRESS & SUITES GLEN R	141.29	N
04-15-2019	FIRST UNITED BANK	68.00	N
04-15-2019	HOLIDAY INN EXPRESS	127.65	N
02-19-2019	HOLIDAY INN EXPRESS	464.15	N
02-19-2019	FIRST UNITED BANK	204.00	N
04-11-2019	VISA-FIRST UNITED	-3.61	N
		64.96	N
		64.96	N
		101.05	N
01-24-2019	FIRST UNITED BANK	238.00	N
		127.50	N
01-24-2019	HOLIDAY INN EXPRESS & SUITES	1,099.27	N
01-24-2019	HOLIDAY INN EXPRESS & SUITES	597.84	N
04-04-2019	CHEVRON AND TEXACO UNIVERSAL CARD	46.36	N
		45.15	N
		48.00	N
		27.00	N
03-27-2019	FIRST UNITED BANK	102.00	N
03-27-2019	HOLIDAY INN & SUITES COLLEGE STAT.	185.59	N
03-21-2019	FIRST UNITED BANK	51.00	N
03-05-2019	HOLIDAY INN EXPRESS & SUITES	191.53	N
03-05-2019	FIRST UNITED BANK	68.00	N
03-05-2019	HOLIDAY INN EXPRESS & SUITES	133.89	N

Check Date	Payee	Amount	EFT
03-05-2019	FIRST UNITED BANK	68.00	N
03-04-2019	WYNDHAM HOTEL	381.18	N
03-04-2019	FIRST UNITED BANK	204.00	N
03-04-2019	CANDLEWOOD SUITES HOUSTON	136.39	N
03-04-2019	WYNDHAM HOTEL	1,742.64	N
03-04-2019	FIRST UNITED BANK	331.50	N
02-14-2019	EXXONMOBIL	50.62	N
		9.04	N
		47.32	N
01-22-2019	HOLIDAY INN EXPRESS & SUITES DWNTN	669.75	N
01-22-2019	FIRST UNITED BANK	127.50	N
01-17-2019	EXXONMOBIL	18.11	N
		54.11	N
09-13-2018	VISA-FIRST UNITED	75.00	N
11-02-2018	FIRST UNITED BANK	34.00	N
10-18-2018	EXXONMOBIL	55.96	N
09-27-2018	FIRST UNITED BANK	255.00	N
09-13-2018	SHELL	62.00	N
10-24-2018	FIRST UNITED BANK	34.00	N
11-15-2018	EXXONMOBIL	51.82	N
11-13-2018	FIRST UNITED BANK	34.00	N
11-02-2018	FIRST UNITED BANK	34.00	N
10-29-2018	FIRST UNITED BANK	34.00	N
10-29-2018	FIRST UNITED BANK	51.00	N
10-18-2018	EXXONMOBIL	69.40	N
10-10-2018	FIRST UNITED BANK	34.00	N
10-11-2018	SHELL	75.00	N
11-12-2018	DALLAS COUNTY HISTORICAL FOUNDATION	210.00	N
12-12-2018	FIRST UNITED BANK	210.00	N
04-15-2019	FIRST UNITED BANK	112.00	N
04-15-2019	FIRST UNITED BANK	84.00	N
04-15-2019	HOLIDAY INN EXPRESS & SUITES GLEN R	141.29	N
04-15-2019	FIRST UNITED BANK	140.00	N
04-15-2019	HOLIDAY INN EXPRESS	255.30	N
02-19-2019	HOLIDAY INN EXPRESS	1,392.45	N
02-19-2019	FIRST UNITED BANK	1,008.00	N
03-08-2019	SHELL	66.00	N
		57.00	N
		68.00	N
		36.61	N
		21.25	N
03-27-2019	FIRST UNITED BANK	378.00	N
03-27-2019	HOLIDAY INN & SUITES COLLEGE STAT.	556.77	N
03-21-2019	FIRST UNITED BANK	189.00	N

Check Date	Payee	Amount	EFT
03-05-2019	HOLIDAY INN EXPRESS & SUITES	1,340.71	N
03-05-2019	FIRST UNITED BANK	560.00	N
03-05-2019	HOLIDAY INN EXPRESS & SUITES	803.34	N
03-05-2019	FIRST UNITED BANK	560.00	N
03-04-2019	WYNDHAM HOTEL	1,524.72	N
03-04-2019	FIRST UNITED BANK	1,008.00	N
03-04-2019	CANDLEWOOD SUITES HOUSTON	545.56	N
11-13-2018	FIRST UNITED BANK	14.00	N
11-02-2018	FIRST UNITED BANK	280.00	N
10-29-2018	FIRST UNITED BANK	280.00	N
10-29-2018	FIRST UNITED BANK	420.00	N
10-24-2018	FIRST UNITED BANK	280.00	N
10-10-2018	FIRST UNITED BANK	56.00	N
03-04-2019	KENNETH PRUITT	107.51	N
01-30-2019	TAEA	170.00	N
01-17-2019	GREG CONNELLY	78.00	N
12-13-2018	ARTHUR GREEN	78.00	N
12-14-2018	DALLAS HOLOCAUST MUSEUM	165.00	N
12-14-2018	TERRI KING	78.00	N
09-13-2018	ARTHUR GREEN	28.00	N
10-30-2018	DALLAS CENTER FOR THE PERFORM. ARTS	1,120.00	N
02-22-2019	ROBOTICS EDUCATION AND COMPETITION	150.00	N
		130.00	N
02-22-2019	TECHNOLOGY STUDENT ASSOCIATION	136.00	N
03-27-2019	ROBOTICS EDUCATION AND COMPETITION	150.00	N
03-22-2019	NORTH CENTRAL TEXAS TSA	88.00	N
04-08-2019	TECHNOLOGY STUDENT ASSOCIATION	377.00	N
11-30-2018	TECHNOLOGY STUDENT ASSOCIATION	297.00	N
12-13-2018	ROBOTICS EDUCATION AND COMPETITION	80.00	N
11-29-2018	ROBOTICS EDUCATION AND COMPETITION	170.00	N
		80.00	N
11-15-2018	ROBOTICS EDUCATION AND COMPETITION	300.00	N
03-08-2019	VOCATIONAL AGRICULTURE TEACHERS AS.	600.00	N
11-12-2018	AREA V FFA ASSOCIATION	1.75	N
11-12-2018	DISTRICT 2 FFA ASSOCIATION	3.00	N
01-17-2019	GREG CONNELLY	118.87	N
12-13-2018	TERRI KING	118.87	N
12-13-2018	ARTHUR GREEN	118.87	N
12-06-2018	MEGHAN HORNBERGER	118.87	N
01-24-2019	TAEA	275.00	N
03-27-2019	SAMUEL FRENCH, INC.	55.00	N
01-08-2019	VISA-FIRST UNITED	74.00	N
		88.00	N

Check Date	Payee	Amount	EFT
09-20-2018	B & B GROCERY STORE	51.90	N
		37.97	N
12-13-2018	ROSIE'S DONUT SHOP	107.10	N
11-02-2018	MARLEE NEEDHAM	78.00	N
11-02-2018	DEBORAH POWELL	78.00	N
04-11-2019	VISA-FIRST UNITED	408.00	N
		104.85	N
04-11-2019	VISA-FIRST UNITED	174.75	N
03-21-2019	WALMART COMMUNITY BRC	73.26	N
02-04-2019	VISA-FIRST UNITED	174.75	N
		63.37	N
		40.00	N
01-08-2019	VISA-FIRST UNITED	139.80	N
		11.50	N
		49.91	N
12-05-2018	VISA-FIRST UNITED	51.55	N
		161.82	N
11-02-2018	MARLEE NEEDHAM	118.87	N
11-02-2018	DEBORAH POWELL	118.87	N
03-08-2019	QUILL CORPORATION	172.97	N
02-04-2019	VISA-FIRST UNITED	17.00	N
01-17-2019	LABATT FOOD SERVICE	53.76	N
12-06-2018	LABATT FOOD SERVICE	124.95	N
11-08-2018	DS SERVICES OF AMERICA, INC.	39.96	N
02-22-2019	WALMART COMMUNITY BRC	23.92	N
		48.16	N
		175.86	N
02-14-2019	LEAS RESTAURANT	19.90	N
04-01-2019	SCI-TECH DISCOVERY CENTER	182.00	N
09-13-2018	REBECCA WINSLOW	212.20	N
11-15-2018	YOUTHLIGHT, INC	30.85	N
11-08-2018	COMMITTEE FOR CHILDREN	597.00	N
10-18-2018	SET YOUR INTENTIONS, LLC	155.00	N
10-05-2018	NIMCO, INC	105.85	N
11-02-2018	POSITIVE PROMOTIONS	768.64	N
10-18-2018	ALL SAINTS CAMP AND CONFERENCE	5,000.00	N
03-08-2019	JOSTENS INC	336.30	N
04-05-2019	INDEPENDENT BUNTING & FLAG	937.50	N
04-04-2019	JOSTENS INC.	278.50	N
10-24-2018	JOSTENS INC	683.49	N
10-18-2018	JOSTENS INC	12.35	N
10-24-2018	JOSTENS INC	306.07	N
		137.71	N

Check Date	Payee	Amount	EFT
10-18-2018	POSITIVE PROMOTIONS	195.75	N
03-29-2019	ROUGHRIDERS BASEBALL PARTNERS, L.P.	1,200.00	N
		1,200.00	N
		755.25	N
02-07-2019	LOS AMIGOS	221.71	N
01-30-2019	ROUGHRIDERS BASEBALL PARTNERS, L.P.	350.00	N
12-19-2018	ASHLEY NEWMAN	271.00	N
02-04-2019	VISA-FIRST UNITED	100.00	N
01-08-2019	VISA-FIRST UNITED	347.78	N
10-18-2018	B & B GROCERY STORE	92.76	N
10-18-2018	B & B GROCERY STORE	92.76	N
11-08-2018	MASTER TEACHER, INC	223.75	N
11-02-2018	ORIENTAL TRADING CO INC	46.15	N
03-21-2019	POSITIVE PROMOTIONS	46.94	N
01-11-2019	HOBBY LOBBY	2.99	N
		10.76	N
12-18-2018	ORIENTAL TRADING CO INC	137.38	N
04-04-2019	ORIENTAL TRADING CO INC	92.86	N
02-22-2019	WALMART COMMUNITY BRC	168.53	N
01-10-2019	VISA-FIRST UNITED	12.00	N
12-13-2018	HOBBY LOBBY	8.07	N
12-06-2018	ORIENTAL TRADING CO INC	108.86	N
09-27-2018	WALMART COMMUNITY BRC	164.77	N
09-13-2018	G & G INVESTMENTS, INC.	756.00	N
		15.00	N
		140.00	N
03-08-2019	MASTER TEACHER, INC	194.07	N
02-22-2019	POSITIVE PROMOTIONS	103.70	N
04-04-2019	PEGGY LEANN LATIMER	30.00	N
12-18-2018	FLORENTINAS	252.22	N
09-13-2018	G & G INVESTMENTS, INC.	199.00	N
		765.00	N
03-08-2019	QUILL CORPORATION	261.63	N
02-22-2019	QUILL CORPORATION	62.76	N
04-11-2019	QUILL CORPORATION	51.98	N
03-27-2019	LEAS RESTAURANT	149.25	N
02-06-2019	LEAS RESTAURANT	39.80	N
03-08-2019	KHGRAPHICS	219.03	N
01-17-2019	PEGGY LEANN LATIMER	120.00	N
12-11-2018	VISA-FIRST UNITED	110.95	N
12-06-2018	WALMART COMMUNITY BRC	470.76	N
		70.29	N

Check Date	Payee	Amount	EFT
10-18-2018	ENTERTAINMENT MINISTRY	384.62	N
10-18-2018	REGION X ESC	750.00	N
		750.00	N
		750.00	N
		750.00	N
11-15-2018	REGION X ESC	5,000.00	N
10-24-2018	REGION X ESC	325.00	N
		325.00	N
		325.00	N
		325.00	N
12-06-2018	FOLLETT SCHOOL SOLUTIONS, INC.	2,812.49	N
09-20-2018	TEXAS STATE LIBRARY AND ARCHIVES CO	248.40	N
12-06-2018	FOLLETT SCHOOL SOLUTIONS, INC.	209.86	N
11-02-2018	FOLLETT SCHOOL SOLUTIONS, INC.	51.00	N
11-15-2018	FOLLETT SCHOOL SOLUTIONS, INC.	425.31	N
11-02-2018	FOLLETT SCHOOL SOLUTIONS, INC.	359.21	N
		157.95	N
10-18-2018	FOLLETT SCHOOL SOLUTIONS, INC.	110.49	N
10-11-2018	FOLLETT SCHOOL SOLUTIONS, INC.	1,619.75	N
01-17-2019	FOLLETT SCHOOL SOLUTIONS, INC.	385.78	N
12-06-2018	FOLLETT SCHOOL SOLUTIONS, INC.	2,614.52	N
03-22-2019	FOLLETT SCHOOL SOLUTIONS, INC.	318.13	N
12-06-2018	FOLLETT SCHOOL SOLUTIONS, INC.	846.80	N
11-02-2018	FOLLETT SCHOOL SOLUTIONS, INC.	2,166.57	N
10-11-2018	FOLLETT SCHOOL SOLUTIONS, INC.	101.88	N
10-18-2018	DELL INC.	1,182.57	N
01-11-2019	DELL INC.	6,700.64	N
12-06-2018	THE LIBRARY STORE, INC	1,145.36	N
10-18-2018	DELL INC.	1,182.57	N
11-15-2018	NOLENS RENOVATIONS	1,637.03	N
10-18-2018	DELL INC.	1,182.57	N
02-22-2019	REGION X ESC	25.00	N
11-02-2018	QUILL CORPORATION	22.23	N
		565.80	N
12-13-2018	THE LIBRARY STORE, INC	38.67	N
11-15-2018	DEMCO	606.53	N
10-11-2018	KLAI-CO IDENTIFICATION PRODUCTS MFG	100.46	N
11-08-2018	DEMCO	137.30	N
		137.29	N
02-07-2019	RENAISSANCE LEARNING	3,219.00	N
04-11-2019	HOOTEN MANUFACTURING	120.00	N
04-11-2019	LEGENDS HOSPITALITY	836.00	N
12-06-2018	RHODE ISLAND NOVELTY	230.25	N

Check Date	Payee	Amount	EFT
11-15-2018	U.S. TOY COMPANY INC	143.96	N
11-15-2018	RAYMOND GEDDES & CO. INC.	52.20	N
09-27-2018	REGION VI EDUCATION SERVICE CENTER	340.25	N
03-08-2019	REGION X ESC	150.00	N
09-27-2018	REGION VI EDUCATION SERVICE CENTER	340.25	N
		340.25	N
		340.25	N
10-18-2018	LABATT FOOD SERVICE	123.03	N
09-20-2018	B & B GROCERY STORE	8.69	N
03-20-2019	SUBWAY	100.10	N
03-08-2019	SHELL	47.77	N
		43.42	N
09-13-2018	LORENA CHARBONNEAU	82.62	N
10-24-2018	MEGHAN HORNBERGER	38.10	N
10-18-2018	TERRI KING	76.81	N
10-24-2018	SHANA BENNETT	291.21	N
10-10-2018	HOLIDAY INN AUSTIN MIDTOWN	351.72	N
10-10-2018	FIRST UNITED BANK	51.00	N
02-22-2019	WALMART COMMUNITY BRC	150.90	N
10-24-2018	WALMART COMMUNITY BRC	176.51	N
09-11-2018	VISA-FIRST UNITED	133.13	N
11-08-2018	LABATT FOOD SERVICE	7.06	N
10-18-2018	LABATT FOOD SERVICE	17.03	N
		46.74	N
09-27-2018	COUNCIL OF EDUC. FOR STUDENTS	345.00	N
01-11-2019	WALMART COMMUNITY BRC	104.59	N
		95.30	N
09-20-2018	B & B GROCERY STORE	2.89	N
09-07-2018	VISA-FIRST UNITED	89.91	N
09-20-2018	B & B GROCERY STORE	108.22	N
12-11-2018	PRANVERA VINCA	1,000.00	N
12-06-2018	WALMART COMMUNITY BRC	138.90	N
12-06-2018	JENNIFER SMITH	500.00	N
10-24-2018	ASHLEY DAY	720.00	N
12-11-2018	VISA-FIRST UNITED	11.55	N
11-02-2018	DATA MANAGEMENT, INC.	176.00	N
02-22-2019	WALMART COMMUNITY BRC	27.84	N
12-11-2018	VISA-FIRST UNITED	12.85	N
09-07-2018	VISA-FIRST UNITED	411.99	N
02-22-2019	TAMMY HUTCHINGS	69.36	N
10-09-2018	VISA-FIRST UNITED	-53.83	N
10-05-2018	TAMMY HUTCHINGS	40.80	N

Check Date	Payee	Amount	EFT
09-13-2018	SHELL	66.18	N
10-18-2018	UNIVERSITY OF TEXAS AT TYLER	50.00	N
10-18-2018	B & B GROCERY STORE	29.47	N
10-18-2018	B & B GROCERY STORE	29.47	N
04-04-2019	PEGGY LEANN LATIMER	30.00	N
10-24-2018	REGION X ESC	2,000.00	N
12-18-2018	SCHOOL SPECIALTY, INC.	1,868.30	N
02-14-2019	COLLEGE ENTRANCE EXAM BOARD	1,100.00	N
		423.00	N
01-10-2019	VISA-FIRST UNITED	-100.00	N
		150.00	N
12-06-2018	A C T	858.00	N
11-29-2018	A C T	858.00	N
02-07-2019	QUILL CORPORATION	17.98	N
		61.41	N
02-14-2019	LEE'S SCHOOL SUPPLIES, INC.	80.50	N
04-09-2019	LEAS RESTAURANT	79.60	N
02-07-2019	QUILL CORPORATION	12.49	N
01-11-2019	QUILL CORPORATION	19.99	N
02-22-2019	WALMART COMMUNITY BRC	90.49	N
11-02-2018	QUILL CORPORATION	30.89	N
		33.49	N
10-18-2018	B & B GROCERY STORE	4.99	N
10-18-2018	B & B GROCERY STORE	4.99	N
11-08-2018	LEONARD PHARMACY	1,008.95	N
12-06-2018	SCHOOL NURSE SUPPLY INC	806.83	N
11-08-2018	LEONARD PHARMACY	170.79	N
10-18-2018	CHRISTIAN ARMALAVAGE	1,218.00	N
03-08-2019	REGION X ESC	130.00	N
		60.00	N
		60.00	N
		60.00	N
04-04-2019	REGION X ESC	130.00	N
11-15-2018	REGION X ESC	60.00	N
01-24-2019	CIRCLE STAR QUICK LUBE AND TIRE	208.00	N
01-24-2019	DOUBLE D TRUCK REPAIR	508.10	N
02-22-2019	DOUBLE D TRUCK REPAIR	225.86	N
01-11-2019	DOUBLE D TRUCK REPAIR	97.73	N
		75.00	N
01-24-2019	CIRCLE STAR QUICK LUBE AND TIRE	213.00	N
		208.00	N
		210.00	N
		130.00	N
04-04-2019	CIRCLE STAR QUICK LUBE AND TIRE	61.29	N
		44.00	N

Check Date	Payee	Amount	EFT
04-04-2019	DOUBLE D TRUCK REPAIR	1,133.35	N
		423.94	N
		325.20	N
02-14-2019	JESSE D NICHOLS	175.00	N
01-24-2019	DOUBLE D TRUCK REPAIR	100.00	N
		424.98	N
01-17-2019	CIRCLE STAR QUICK LUBE AND TIRE	25.00	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	63.04	N
		15.00	N
09-27-2018	DOUBLE D TRUCK REPAIR	179.40	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	54.30	N
09-27-2018	DOUBLE D TRUCK REPAIR	100.00	N
11-02-2018	RUSH TRUCK CENTERS OF TEXAS, LP	376.00	N
10-24-2018	JOE'S CAR CARE	708.57	N
10-24-2018	DOUBLE D TRUCK REPAIR	567.67	N
10-11-2018	DOUBLE D TRUCK REPAIR	314.97	N
09-27-2018	DOUBLE D TRUCK REPAIR	375.21	N
03-08-2019	CIRCLE STAR QUICK LUBE AND TIRE	680.07	N
		615.40	N
04-04-2019	CIRCLE STAR QUICK LUBE AND TIRE	74.94	N
09-11-2018	NT SIGN WERKS	1,150.00	N
10-10-2018	VISA-FIRST UNITED	58.00	N
01-24-2019	D.A.T.C.S.	1,437.50	N
		68.60	N
11-02-2018	D.A.T.C.S.	126.10	N
03-08-2019	CIRCLE STAR QUICK LUBE AND TIRE	38.75	N
		41.60	N
		74.09	N
		52.34	N
		67.29	N
		46.94	N
		69.73	N
01-24-2019	CIRCLE STAR QUICK LUBE AND TIRE	70.46	N
		23.33	N
		67.07	N
04-04-2019	CIRCLE STAR QUICK LUBE AND TIRE	40.99	N
		16.61	N
		46.14	N
		33.66	N
		49.40	N
03-08-2019	CIRCLE STAR QUICK LUBE AND TIRE	45.20	N
		48.19	N
		49.35	N
04-04-2019	CIRCLE STAR QUICK LUBE AND TIRE	30.87	N
01-17-2019	CIRCLE STAR QUICK LUBE AND TIRE	73.21	N
		48.77	N
		74.11	N
		53.75	N
		88.22	N
		80.36	N

Check Date	Payee	Amount	EFT
		53.47	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	83.79	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	56.49	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	55.50	N
		53.77	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	71.23	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	65.75	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	71.86	N
		37.68	N
		103.91	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	26.22	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	80.57	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	82.39	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	48.12	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	52.60	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	90.00	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	70.44	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	76.98	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	81.51	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	55.38	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	60.08	N
09-27-2018	JACK COKER	80.00	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	53.75	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	68.64	N
03-08-2019	CIRCLE STAR QUICK LUBE AND TIRE	-26.95	N
01-17-2019	CIRCLE STAR QUICK LUBE AND TIRE	-22.00	N
12-18-2018	EXXONMOBIL	40.38	N
03-08-2019	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
		10.08	N
		48.15	N
		114.99	N
		20.82	N
		129.51	N
		95.37	N
		13.80	N
		43.05	N
		183.26	N
		67.74	N
		129.41	N
		29.43	N
		94.66	N
		22.05	N
		59.69	N
		85.71	N
		120.21	N
		87.29	N
		36.58	N
		37.21	N
		77.02	N

Check Date	Payee	Amount	EFT
01-24-2019	CIRCLE STAR QUICK LUBE AND TIRE	-10.22	N
		23.60	N
		79.36	N
		69.57	N
		21.37	N
		14.55	N
		77.45	N
		136.68	N
		109.22	N
		10.98	N
		18.31	N
		55.93	N
		18.07	N
		4.08	N
		185.89	N
04-04-2019	CIRCLE STAR QUICK LUBE AND TIRE	-22.73	N
		24.63	N
		84.93	N
		104.15	N
		165.09	N
		15.20	N
		45.86	N
		101.54	N
		132.98	N
		175.68	N
		34.82	N
		169.28	N
03-08-2019	CIRCLE STAR QUICK LUBE AND TIRE	29.94	N
		38.54	N
		94.22	N
		33.57	N
		70.65	N
		124.37	N
		168.15	N
		86.76	N
04-04-2019	CIRCLE STAR QUICK LUBE AND TIRE	170.06	N
		132.50	N
		93.84	N
		151.72	N
		132.53	N
		25.48	N
02-14-2019	MIKE DILLS	40.07	N
01-17-2019	CIRCLE STAR QUICK LUBE AND TIRE	53.64	N
		88.49	N
		134.04	N
		36.01	N
		193.79	N
		192.49	N
		87.85	N
		133.14	N
		96.50	N
		115.72	N
		107.10	N
		50.10	N
		13.62	N
		15.05	N

Check Date	Payee	Amount	EFT
		30.90	N
		157.83	N
		84.43	N
		13.06	N
		46.58	N
		93.51	N
		212.41	N
		124.91	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	86.11	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	86.36	N
		2.81	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	48.40	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	103.86	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	60.90	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	143.04	N
		8.84	N
		184.97	N
		95.93	N
		82.06	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	110.84	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	75.51	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	116.39	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	114.11	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	150.56	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	115.91	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	94.43	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	75.98	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	217.30	N
		144.17	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	16.79	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	101.99	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	135.41	N
		93.62	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	52.26	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	102.48	N
		79.84	N
		3.20	N
		46.34	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	99.26	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	45.70	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	139.00	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	97.62	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	23.65	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	168.86	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	145.78	N

Check Date	Payee	Amount	EFT
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	42.60	N
		154.38	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	141.88	N
		104.34	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	107.70	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	44.72	N
		110.12	N
		128.93	N
		7.26	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	-25.25	N
		99.01	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	52.79	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	102.12	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	111.03	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	214.80	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	94.75	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	130.00	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	54.17	N
		58.01	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	45.99	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	87.36	N
		109.38	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	25.80	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	-24.09	N
		106.95	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	132.09	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	50.58	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	86.44	N
		75.71	N
		31.54	N
		53.68	N
09-27-2018	JACK COKER	192.00	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	92.18	N
09-27-2018	JACK COKER	144.00	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	-19.97	N
09-27-2018	JACK COKER	95.00	N
03-08-2019	CIRCLE STAR QUICK LUBE AND TIRE	34.42	N
		17.94	N
		21.99	N
		9.16	N
		26.52	N
		29.68	N
		47.00	N
		62.25	N
01-24-2019	CIRCLE STAR QUICK LUBE AND TIRE	27.53	N
		22.88	N
		36.31	N

Check Date	Payee	Amount	EFT
04-04-2019	CIRCLE STAR QUICK LUBE AND TIRE	22.41	N
		15.27	N
		47.34	N
		48.49	N
		31.42	N
		44.52	N
		31.21	N
		25.87	N
03-08-2019	CIRCLE STAR QUICK LUBE AND TIRE	51.95	N
04-04-2019	CIRCLE STAR QUICK LUBE AND TIRE	22.83	N
		23.48	N
		44.87	N
		24.88	N
		55.64	N
		30.43	N
01-17-2019	CIRCLE STAR QUICK LUBE AND TIRE	26.66	N
		26.48	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	87.57	N
		38.79	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	45.91	N
		37.97	N
		45.32	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	16.49	N
		36.49	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	39.19	N
		46.92	N
		21.08	N
		48.52	N
		37.99	N
		23.01	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	52.93	N
		52.74	N
		48.80	N
03-08-2019	HEAVY DUTY BUS PARTS INC	73.38	N
03-08-2019	CIRCLE STAR QUICK LUBE AND TIRE	1.00	N
03-08-2019	CITY AUTO PARTS	27.47	N
		21.28	N
		11.97	N
		8.99	N
02-07-2019	CITY AUTO PARTS	11.77	N
01-30-2019	HEAVY DUTY BUS PARTS INC	119.32	N
01-17-2019	CIRCLE STAR QUICK LUBE AND TIRE	8.00	N
01-09-2019	VISA-FIRST UNITED	109.42	N
12-06-2018	CITY AUTO PARTS	18.32	N
11-29-2018	COCA-COLA BTLG CO.	86.40	N
12-06-2018	CITY AUTO PARTS	7.99	N
		37.52	N
12-05-2018	VISA-FIRST UNITED	227.90	N

Check Date	Payee	Amount	EFT
12-06-2018	CITY AUTO PARTS	9.98	N
11-08-2018	CITY AUTO PARTS	27.44	N
10-05-2018	CITY AUTO PARTS	9.98	N
11-08-2018	DOUBLE D TRUCK REPAIR	48.69	N
11-08-2018	CITY AUTO PARTS	14.00	N
11-02-2018	DOUBLE D TRUCK REPAIR	116.21	N
10-05-2018	CITY AUTO PARTS	2.22	N
12-13-2018	SAFETY VISION, LLC	1,360.24	N
10-02-2018	CHARITY SEALE	-343.35	N
10-02-2018	CHARITY SEALE	850.20	N
10-02-2018	CHARITY SEALE	343.35	N
12-18-2018	COCA-COLA BTLG CO.	69.12	N
03-08-2019	CIRCLE STAR QUICK LUBE AND TIRE	7.00	N
		40.00	N
02-14-2019	COCA-COLA BTLG CO.	34.56	N
11-30-2018	TOWN OF LITTLE ELM, TEXAS	100.00	N
09-13-2018	SAFELIGHT GRAND PRAIRE	75.00	N
10-05-2018	CHEVRON AND TEXACO UNIVERSAL CARD	9.00	N
09-27-2018	NORTH TEXAS TOLLWAY AUTHORITY	13.18	N
01-09-2019	VISA-FIRST UNITED	23.00	N
03-21-2019	TXTAG	9.02	N
		64.75	N
03-21-2019	NORTH TEXAS TOLLWAY AUTHORITY	12.74	N
03-08-2019	NORTH TEXAS TOLLWAY AUTHORITY	12.74	N
		12.74	N
		25.48	N
		13.64	N
		12.74	N
02-22-2019	NORTH TEXAS TOLLWAY AUTHORITY	46.28	N
		12.74	N
02-07-2019	NORTH TEXAS TOLLWAY AUTHORITY	19.10	N
01-11-2019	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
		10.00	N
		19.69	N
01-24-2019	NORTH TEXAS TOLLWAY AUTHORITY	28.69	N
04-11-2019	NORTH TEXAS TOLLWAY AUTHORITY	12.74	N
		60.81	N
04-04-2019	NORTH TEXAS TOLLWAY AUTHORITY	55.03	N
		54.60	N
02-14-2019	NORTH TEXAS TOLLWAY AUTHORITY	29.22	N
12-13-2018	NORTH TEXAS TOLLWAY AUTHORITY	13.00	N
		25.72	N
		4.48	N
		26.92	N

Check Date	Payee	Amount	EFT
09-13-2018	TXTAG	12.13	N
09-13-2018	NORTH TEXAS TOLLWAY AUTHORITY	17.94	N
01-24-2019	CIRCLE STAR QUICK LUBE AND TIRE	7.00	N
		40.00	N
03-08-2019	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
		9.00	N
		9.00	N
01-24-2019	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
04-04-2019	CIRCLE STAR QUICK LUBE AND TIRE	18.00	N
01-17-2019	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	10.00	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	9.00	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	10.00	N
04-04-2019	CIRCLE STAR QUICK LUBE AND TIRE	5.00	N
01-17-2019	CIRCLE STAR QUICK LUBE AND TIRE	5.00	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	10.00	N
02-07-2019	RUSH TRUCK CENTERS OF TEXAS, LP	67,725.00	N
10-11-2018	RUSH TRUCK CENTERS OF TEXAS, LP	59,995.00	N
01-24-2019	TAYLOR PUBLISHING CO	5,700.00	N
01-30-2019	COMMERCE BASKETBALL OFFICIAL'S ASSC	8,655.00	N
03-21-2019	STEVEN KYLE MAXWELL	100.00	N
03-21-2019	DAVID ROBBS	160.00	N
03-21-2019	KRISTIAN DAIN MERRELL	90.00	N
04-11-2019	NORTH TEXAS UMPIRE ASSOCIATION	300.00	N
04-11-2019	RONALD RHETT BLACKWELL	160.00	N
04-04-2019	RICKY D. AKE	170.00	N
04-04-2019	STEVEN SCOTT HARRIS	170.00	N
03-08-2019	RONALD RHETT BLACKWELL	100.00	N
03-08-2019	MICHAEL CHRIS PARKER	100.00	N
04-11-2019	CHAD SKIPWORTH	170.00	N
04-11-2019	CHARLES T SMITHART	170.00	N
03-21-2019	CHAD LU ELF	93.52	N
03-21-2019	BRIAN BYMASTER	76.72	N
04-04-2019	BRYAN CONNER	169.55	N
04-04-2019	TODD MILLER	159.82	N

Check Date	Payee	Amount	EFT
03-08-2019	SHAD ALLEN	148.96	N
03-08-2019	JASON DERRICK LOVE	96.04	N
04-11-2019	TODD MILLER	159.82	N
04-11-2019	KEVIN EDWARDS	197.20	N
03-20-2019	JOHN MCCARLEY	750.00	N
01-11-2019	ALEXEI WALL	135.00	N
12-07-2018	JORDAN BANNERMAN	135.00	N
12-13-2018	JOHN KRENEK	120.00	N
12-07-2018	JORDAN BANNERMAN	130.00	N
11-15-2018	CLIFFORD J. BLACK	185.00	N
11-15-2018	JIMMY L. BYRUM	185.00	N
11-15-2018	BOBBY G. HILL JR.	185.00	N
11-02-2018	BRETT LITTLE	135.00	N
11-02-2018	PAUL WOOD	135.00	N
11-02-2018	PETE SLAUGHTER	90.00	N
11-02-2018	VAN BOATRIGHT	135.00	N
09-13-2018	JACKIE D. WILKINS	80.00	N
09-13-2018	DAVID ROBBS	95.00	N
09-13-2018	BRET BOATRIGHT	95.00	N
09-13-2018	VAN BOATRIGHT	95.00	N
09-13-2018	DFOA	125.00	N
10-18-2018	LORENZO LEAKE	130.00	N
10-18-2018	MICHAEL D. CLARK	130.00	N
10-18-2018	JEFFREY WAYNE HOLT	130.00	N
10-18-2018	MACAIAH TILLMAN	130.00	N
10-11-2018	MICHAEL T. CATHCART	185.00	N
10-11-2018	VAN BOATRIGHT	185.00	N
10-11-2018	BRET BOATRIGHT	185.00	N
10-11-2018	WINSTON E. PENN	185.00	N
10-05-2018	WALTER TUBBS	135.00	N
10-05-2018	DEWAYNE IKNER	135.00	N
10-05-2018	STACY ASHBY	135.00	N
10-05-2018	STEVEN MELUGIN	135.00	N
10-05-2018	DEAN ALLEN	135.00	N
09-20-2018	LORENZO LEAKE	135.00	N
09-20-2018	JEFFREY WAYNE HOLT	90.00	N
09-20-2018	MICHAEL D. CLARK	120.00	N
09-07-2018	HAROLD J. LATHAN JR.	149.00	N
09-07-2018	DARRYL DUFFIE	165.00	N
09-07-2018	CORY JAY POSEY	110.00	N
09-07-2018	MARK W CHITWOOD	110.00	N
09-07-2018	DAMIONE HUBBARD	148.00	N
02-07-2019	KEVIN TANTON	115.00	N
12-18-2018	BRITTANY COX	135.00	N

Check Date	Payee	Amount	EFT
12-18-2018	PAUL WOOD	135.00	N
12-18-2018	DONALD C. GANT	85.00	N
01-24-2019	MICHAEL ALLEN LIPSEY	120.00	N
01-24-2019	BENARD VAUGHN	120.00	N
01-24-2019	TERRY YOUNG	115.00	N
01-24-2019	GARY BROOKS	115.00	N
03-08-2019	JUSTIN ISOM	100.00	N
03-08-2019	BRYAN CONNER	100.00	N
03-08-2019	BRITTANY COX	100.00	N
02-14-2019	JASON EVANS	85.00	N
02-14-2019	DARREL E. DIX	130.00	N
02-14-2019	MICHAEL T. CATHCART	135.00	N
02-14-2019	GERARDO ZAVALA	135.00	N
02-14-2019	PAUL WOOD	135.00	N
02-14-2019	BRITTANY COX	85.00	N
02-07-2019	JOHN DOOLEY	120.00	N
02-07-2019	JAMES MIKE FISHER	120.00	N
02-07-2019	COURTNEY S. CHANCELLOR	155.00	N
02-07-2019	BRITTANY COX	155.00	N
02-07-2019	ALAN FIELDS	155.00	N
02-07-2019	JASON HOLCOMB	115.00	N
02-07-2019	MATTHEW JAMES MARSHALL MORRIS	115.00	N
02-07-2019	BRUCE IVEY	155.00	N
02-07-2019	DARREL E. DIX	205.00	N
02-07-2019	GORDON JORDAN	205.00	N
01-24-2019	PATRICK TITUS	205.00	N
01-24-2019	JEFF HOOTEN	205.00	N
01-24-2019	MICHAEL T. CATHCART	155.00	N
01-17-2019	COMMERCE BASKETBALL OFFICIALS ASSOC	1,305.00	N
01-17-2019	MATTHEW JAMES MARSHALL MORRIS	165.00	N
01-17-2019	BOBBY DON WASHINGTON	165.00	N
01-17-2019	BRIAN BYMASTER	85.00	N
01-17-2019	BRYAN CONNER	85.00	N
01-17-2019	BOBBY DON WASHINGTON	85.00	N
01-11-2019	JASON HOLCOMB	130.00	N
01-11-2019	COURTNEY S. CHANCELLOR	205.00	N
01-11-2019	DEREK DRIVER	205.00	N
01-11-2019	BRUCE IVEY	155.00	N
01-11-2019	JAMES MIKE FISHER	165.00	N
01-11-2019	OZEAL CORDELL BRITT	165.00	N
01-11-2019	BENARD VAUGHN	130.00	N
12-19-2018	ALAN FIELDS	205.00	N
12-19-2018	GERARDO ZAVALA	205.00	N
12-19-2018	DARREL E. DIX	155.00	N
12-06-2018	MATTHEW JAMES MARSHALL MORRIS	155.00	N

Check Date	Payee	Amount	EFT
12-06-2018	PATRICK TITUS	175.00	N
12-06-2018	MARLON EDWARDS	135.00	N
12-06-2018	JUSTIN ISOM	135.00	N
12-06-2018	JEFF HOOTEN	135.00	N
12-06-2018	DONALD C. GANT	135.00	N
12-06-2018	CHRISTOPHER BROWN	175.00	N
12-06-2018	BRYAN CONNER	135.00	N
12-06-2018	GERARDO ZAVALA	185.00	N
12-06-2018	GREGORY (KEITH) TURNEY	185.00	N
12-06-2018	AURELIO SANCHEZ	135.00	N
12-06-2018	RICHARD SCOGGINS	120.00	N
12-06-2018	DANIEL ENGLAND	85.00	N
12-06-2018	JAMES MIKE FISHER	85.00	N
		120.00	N
12-13-2018	JAMES MIKE FISHER	115.00	N
12-13-2018	MATTHEW JAMES MARSHALL MORRIS	115.00	N
12-13-2018	MARLON EDWARDS	205.00	N
12-13-2018	KEVIN TANTON	205.00	N
12-13-2018	COURTNEY S. CHANCELLOR	155.00	N
12-13-2018	BILLY B. DAWSON JR.	135.00	N
12-13-2018	BRIAN BYMASTER	120.00	N
12-06-2018	BOBBY DON WASHINGTON	185.00	N
12-06-2018	GREGORY (KEITH) TURNEY	135.00	N
12-06-2018	DAJON AVERY	185.00	N
		120.00	N
11-15-2018	BRYAN CONNER	135.00	N
11-15-2018	KYLE BURNS	155.00	N
11-15-2018	JUSTIN ISOM	155.00	N
11-08-2018	COMMERCE BASKETBALL OFFICIAL'S ASSC	75.00	N
10-24-2018	LEAH BROOKE BALLOTTI	290.00	N
10-24-2018	HEATHER MOORE	290.00	N
10-24-2018	BILLY B. WISDOM	290.00	N
10-24-2018	BRENTON T. HORTON	290.00	N
11-02-2018	WAYNE BRADY	120.00	N
11-02-2018	ALLEN D WARREN	140.00	N
09-13-2018	TERRI RILEY	325.00	N
09-13-2018	DAN STOCK	285.00	N
09-13-2018	MARLON EDWARDS	285.00	N
09-13-2018	DENISE RILEY	285.00	N
09-13-2018	WAYNE BRADY	285.00	N
09-13-2018	KEVIN DEATON	325.00	N
10-18-2018	JAMES B. SHARP JR.	130.00	N
10-18-2018	CLELL M. TARBET	145.00	N
10-18-2018	CARLA CASH	145.00	N
10-18-2018	MARTIN DANIEL	130.00	N

Check Date	Payee	Amount	EFT
10-11-2018	WAYNE BRADY	130.00	N
10-11-2018	CARLA CASH	145.00	N
10-11-2018	JAMES B. SHARP JR.	130.00	N
10-11-2018	DAN STOCK	145.00	N
10-05-2018	HAROLD KIZER	130.00	N
10-05-2018	RONALD C. MORGAN	115.00	N
10-05-2018	BRANDON OATS	145.00	N
10-05-2018	BRENTON T. HORTON	145.00	N
10-05-2018	LEAH BROOKE BALLOTTI	185.00	N
10-05-2018	RAMONA GAYE DANIEL	185.00	N
10-05-2018	RICHARD WEND	145.00	N
10-05-2018	DEBRA J. MATTHEWS	130.00	N
10-05-2018	CARLA CASH	145.00	N
10-05-2018	BILLY B. WISDOM	130.00	N
09-27-2018	BUD HILTON	145.00	N
09-27-2018	DAN STOCK	145.00	N
09-27-2018	ALYSSA ANN AURINGER	120.00	N
09-27-2018	LEAH BROOKE BALLOTTI	120.00	N
09-20-2018	LEAH BROOKE BALLOTTI	185.00	N
09-20-2018	ALLEN D WARREN	185.00	N
		145.00	N
09-20-2018	STEPHEN BAXTER	130.00	N
09-20-2018	BILLY B. WISDOM	145.00	N
09-20-2018	WAYNE BRADY	130.00	N
09-07-2018	TRACY ODNEAL	120.00	N
09-07-2018	DAN STOCK	145.00	N
09-07-2018	GARRY MURPHREE	120.00	N
09-07-2018	BRENTON T. HORTON	145.00	N
10-01-2018	WALLACE KIRK BIRDWELL	90.00	N
11-29-2018	KELSEY ARMSTRONG	140.00	N
11-29-2018	WALLACE KIRK BIRDWELL	120.00	N
11-02-2018	WALLACE KIRK BIRDWELL	90.00	N
11-02-2018	ANDREW DRYDEN	105.00	N
10-18-2018	WALLACE KIRK BIRDWELL	90.00	N
10-18-2018	STEVEN CORTINAS	105.00	N
10-11-2018	KELSEY ARMSTRONG	175.00	N
10-11-2018	WALLACE KIRK BIRDWELL	150.00	N
10-01-2018	BONHAM FIRE DEPARTMENT	105.00	N
10-01-2018	KANDICE KISSINGER	105.00	N
10-01-2018	WALLACE KIRK BIRDWELL	90.00	N
09-13-2018	STEVEN CORTINAS	105.00	N
09-13-2018	WALLACE KIRK BIRDWELL	90.00	N
09-13-2018	BONHAM FIRE DEPARTMENT	195.00	N
03-08-2019	WILLIAM H. PUTERBAUGH III	2,675.00	N

Check Date	Payee	Amount	EFT
02-07-2019	SPECTRUM CORPORATION	64.89	N
12-13-2018	SPECTRUM CORPORATION	475.00	N
11-15-2018	ED BROWN DISTRIBUTORS	408.80	N
10-05-2018	ED BROWN DISTRIBUTORS	405.00	N
03-22-2019	RIDDELL/ALL AMERICAN	3,192.29	N
09-20-2018	RIDDELL/ALL AMERICAN	1,019.32	N
04-04-2019	PROSPER ISD	93.62	N
		374.02	N
11-08-2018	ANNA ISD	470.25	N
11-02-2018	GREENVILLE INDEPENDENT SCHOOL DIST.	302.00	N
01-24-2019	D.A.T.C.S.	814.95	N
11-29-2018	D.A.T.C.S.	2,056.05	N
		833.00	N
		4,934.70	N
03-22-2019	TRICIA ANDREWS	160.00	N
		240.00	N
03-21-2019	PIONEER MANUFACTURING COMPANY INC	2,160.32	N
04-11-2019	PORTA PHONE COMPANY	3,446.50	N
12-06-2018	BSN SPORTS, INC	799.50	N
10-11-2018	AMERICAN BAND ACCESSORIES LLC	138.15	N
09-20-2018	FRUHAUF UNIFORMS	29,175.56	N
02-07-2019	LOWES BUSINESS ACCOUNT/GECF	-4.98	N
		246.75	N
		33.95	N
		65.31	N
02-07-2019	CROSSROADS HARDWARE	29.06	N
		41.59	N
12-13-2018	LOWES BUSINESS ACCOUNT/GECF	66.36	N
01-17-2019	THE UNIVERSITY OF TEXAS AT AUSTIN	4.00	N
01-17-2019	ADAMS BOOK COMPANY	140.27	N
12-06-2018	KOALA TEE SCREENPRINTING, INC	784.75	N
12-06-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	47.50	N
10-18-2018	TUNE IN COMPANY	165.00	N
10-09-2018	CHRISTINE PRICE	100.00	N
09-20-2018	DRAMATIC PUBLISHING COMPANY	228.56	N
12-14-2018	DEWAYNE HOOTEN	-35.00	N
12-13-2018	DEWAYNE HOOTEN	35.00	N
12-06-2018	G & G INVESTMENTS, INC.	457.15	N
11-29-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	40.00	N
09-27-2018	CHRISTINE PRICE	28.00	N
09-20-2018	MOLLIE GREGORY TOWER, INC.	184.99	N
01-11-2019	WALMART COMMUNITY BRC	141.37	N
		22.20	N

Check Date	Payee	Amount	EFT
11-08-2018	QUILL CORPORATION	19.29	N
09-27-2018	QUILL CORPORATION	19.99	N
12-13-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	125.00	N
12-13-2018	ROSIE'S DONUT SHOP	61.20	N
12-06-2018	QUILL CORPORATION	88.68	N
10-24-2018	WALMART COMMUNITY BRC	92.02	N
11-29-2018	UIL	104.00	N
10-18-2018	TUNE IN COMPANY	121.65	N
11-15-2018	VICKI McANGUS	3,999.30	N
11-05-2018	VICKI McANGUS	736.50	N
09-13-2018	AIRGAS USA, LLC	77.91	N
10-24-2018	HARRIS RATINGS WEEKLY	99.00	N
09-20-2018	ALERT SERVICES, INC	327.95	N
03-21-2019	MO'S TROPHIES	240.00	N
03-08-2019	EASTBAY INC	101.00	N
12-19-2018	BSN SPORTS, INC	2,775.99	N
12-06-2018	EASTBAY INC	514.00	N
12-06-2018	BSN SPORTS, INC	2,507.52	N
		804.27	N
11-15-2018	EASTBAY INC	996.80	N
11-08-2018	EASTBAY INC	949.00	N
10-18-2018	B & B GROCERY STORE	8.68	N
10-18-2018	B & B GROCERY STORE	8.68	N
09-13-2018	TAMBARA D. COOPER	104.00	N
09-27-2018	LIFETOUCH	287.95	N
09-20-2018	IMAGE MAKER 4U	261.00	N
04-04-2019	BSN SPORTS, INC	2,361.75	N
03-08-2019	MO'S TROPHIES	192.00	N
10-18-2018	BRADLEY E. BLUME	595.00	N
01-11-2019	GOLFBALLS.COM,INC.	496.85	N
03-22-2019	VICKI McANGUS	586.80	N
04-04-2019	TEAM EXPRESS	74.35	N
04-04-2019	TRACY HOWELL	80.00	N
11-02-2018	TEAM EXPRESS	283.00	N
		317.75	N
		2,874.00	N
12-13-2018	SPIRIT INK	1,050.00	N
11-08-2018	TEAM EXPRESS	175.65	N
11-02-2018	TEAM EXPRESS	186.90	N
01-25-2019	KHGRAPHICS	1,123.80	N
03-21-2019	WILLIAMS SPORTING GOODS	549.00	N
12-18-2018	WILLIAMS SPORTING GOODS	1,025.00	N

Check Date	Payee	Amount	EFT
12-06-2018	WILLIAMS SPORTING GOODS	-101.00	N
		887.65	N
		22.00	N
12-06-2018	BSN SPORTS, INC	-802.46	N
11-15-2018	BSN SPORTS, INC	3,427.92	N
04-04-2019	BSN SPORTS, INC	854.41	N
10-24-2018	WATSON BROTHERS INC	942.50	N
11-02-2018	WILLIAMS SPORTING GOODS	120.00	N
		367.20	N
09-20-2018	HARRELL'S INC.	214.40	N
02-06-2019	VISA-FIRST UNITED	150.34	N
		14.61	N
01-24-2019	WALMART COMMUNITY BRC	194.46	N
		1,049.97	N
01-31-2019	MINEOLA PACKING COMPANY, INC.	377.04	N
01-30-2019	MO'S TROPHIES	1,020.00	N
12-14-2018	SPIRIT INK	2,200.00	N
01-17-2019	PAM MCCARLEY	239.98	N
03-08-2019	CROSSROADS HARDWARE	45.99	N
01-17-2019	PEGGY LEANN LATIMER	129.00	N
01-17-2019	MAVERICK JACKETS	550.00	N
		100.00	N
		200.00	N
		100.00	N
12-19-2018	LIFETOUCH	538.95	N
12-11-2018	VISA-FIRST UNITED	41.54	N
11-30-2018	NT SIGN WERKS	500.00	N
09-27-2018	NT SIGN WERKS	90.00	N
09-11-2018	NT SIGN WERKS	260.00	N
09-27-2018	PIONEER MANUFACTURING COMPANY INC	1,552.00	N
09-27-2018	NT SIGN WERKS	275.00	N
09-20-2018	PEGGY LEANN LATIMER	127.00	N
09-11-2018	NT SIGN WERKS	720.00	N
03-21-2019	PIONEER MANUFACTURING COMPANY INC	437.50	N
02-07-2019	HOME DEPOT CREDIT SERVICES	-29.73	N
		175.00	N
10-24-2018	WATSON BROTHERS INC	942.50	N
		942.50	N
01-17-2019	NT SIGN WERKS	610.00	N
10-11-2018	VARSITY BRANDS HOLDING CO., INC	95.20	N
12-06-2018	VARSITY BRANDS HOLDING CO., INC	390.00	N
11-15-2018	VARSITY BRANDS HOLDING CO., INC	345.25	N
11-08-2018	KRISTA JOHNSON	45.89	N

Check Date	Payee	Amount	EFT
11-02-2018	GLOW WITH US, INC.	430.07	N
09-13-2018	KHGRAPHICS	1,350.36	N
10-11-2018	SPIRIT INK	375.00	N
10-11-2018	VARSITY BRANDS HOLDING CO., INC	95.20	N
09-20-2018	BOOSTERS INC	308.75	N
02-14-2019	KHGRAPHICS	242.17	N
03-08-2019	VISA-FIRST UNITED	23.85	N
02-07-2019	CARLA MURANDU	18.40	N
02-07-2019	CHRIS MASON	18.40	N
12-18-2018	GRAPEVINE METRO HOTEL GP, LLC	318.86	N
01-25-2019	FIRST UNITED BANK	102.00	N
01-24-2019	GRAPEVINE METRO HOTEL GP, LLC	318.86	N
02-14-2019	GRAPEVINE METRO HOTEL GP, LLC	-241.38	N
01-30-2019	GRAPEVINE METRO HOTEL GP, LLC	241.38	N
10-22-2018	FIRST UNITED BANK	68.00	N
01-25-2019	MARRIOTT HOTEL SERVICES, INC.	716.00	N
01-25-2019	FIRST UNITED BANK	255.00	N
04-11-2019	FAIRFIELD INN & SUITES TYLER	229.44	N
03-21-2019	FIRST UNITED BANK	204.00	N
03-04-2019	FIRST UNITED BANK	42.50	N
02-14-2019	FIRST UNITED BANK	127.50	N
04-08-2019	FIRST UNITED BANK	144.00	N
12-03-2018	FIRST UNITED BANK	25.50	N
12-12-2018	FIRST UNITED BANK	51.00	N
12-05-2018	FIRST UNITED BANK	51.00	N
12-03-2018	FIRST UNITED BANK	34.00	N
12-03-2018	FIRST UNITED BANK	34.00	N
12-11-2018	FIRST UNITED BANK	42.50	N
12-03-2018	FIRST UNITED BANK	34.00	N
12-11-2018	FIRST UNITED BANK	127.50	N
04-11-2019	NANCY LONGINO	29.58	N
03-27-2019	NANCY LONGINO	88.74	N
11-15-2018	EXXONMOBIL	58.14	N
12-13-2018	SHELL	53.09	N
11-06-2018	VISA-FIRST UNITED	2.60	N
10-30-2018	FIRST UNITED BANK	60.00	N
10-30-2018	RESIDENCE INN AUSTIN ROUND ROCK	304.70	N
09-13-2018	PRINCETON ATHLETICS	315.00	N
09-13-2018	FIRST UNITED BANK	17.00	N
10-19-2018	FAIRFIELD INN & SUITES DALLAS	220.48	N
10-19-2018	FIRST UNITED BANK	120.00	N

Check Date	Payee	Amount	EFT
10-09-2018	FIRST UNITED BANK	34.00	N
09-20-2018	FIRST UNITED BANK	17.00	N
09-06-2018	FIRST UNITED BANK	17.00	N
11-06-2018	VISA-FIRST UNITED	50.08	N
10-18-2018	CHISUM BAND BOOSTERS	20.00	N
10-09-2018	VISA-FIRST UNITED	42.00	N
11-07-2018	VISA-FIRST UNITED	12.90	N
03-21-2019	LUKE MCCARLEY	343.74	N
03-21-2019	EXXONMOBIL	45.31	N
02-20-2019	FIRST UNITED BANK	48.00	N
12-18-2018	FIRST UNITED BANK	25.50	N
12-18-2018	FIRST UNITED BANK	25.50	N
12-18-2018	FIRST UNITED BANK	17.00	N
04-11-2019	VISA-FIRST UNITED	34.09	N
		718.23	N
		10.83	N
01-24-2019	FIRST UNITED BANK	34.00	N
01-22-2019	FIRST UNITED BANK	17.00	N
03-21-2019	WEX BANK	68.24	N
03-05-2019	FIRST UNITED BANK	76.50	N
03-05-2019	RESIDENCE INN SAN ANTONIO DOWNTOWN	875.98	N
02-22-2019	FIRST UNITED BANK	325.50	N
02-22-2019	SHERATON GUNTER HOTEL	636.14	N
02-19-2019	FIRST UNITED BANK	48.00	N
02-11-2019	FIRST UNITED BANK	36.00	N
01-30-2019	FIRST UNITED BANK	17.00	N
01-28-2019	FIRST UNITED BANK	25.50	N
01-28-2019	FIRST UNITED BANK	25.50	N
01-15-2019	FIRST UNITED BANK	25.50	N
01-14-2019	FIRST UNITED BANK	25.50	N
01-09-2019	FIRST UNITED BANK	25.50	N
01-08-2019	FIRST UNITED BANK	25.50	N
12-05-2018	FIRST UNITED BANK	17.00	N
12-03-2018	FIRST UNITED BANK	51.00	N
12-06-2018	FIRST UNITED BANK	25.50	N
11-29-2018	FIRST UNITED BANK	127.50	N
11-27-2018	FIRST UNITED BANK	127.50	N
11-27-2018	FIRST UNITED BANK	178.50	N
11-15-2018	FIRST UNITED BANK	25.50	N
11-15-2018	FIRST UNITED BANK	127.50	N
11-15-2018	FIRST UNITED BANK	17.00	N
11-06-2018	FIRST UNITED BANK	17.00	N

Check Date	Payee	Amount	EFT
11-05-2018	FIRST UNITED BANK	25.50	N
11-08-2018	FIRST UNITED BANK	121.00	N
11-13-2018	FIRST UNITED BANK	76.00	N
11-08-2018	FIRST UNITED BANK	121.00	N
10-24-2018	FIRST UNITED BANK	25.50	N
10-24-2018	FIRST UNITED BANK	25.50	N
09-11-2018	FIRST UNITED BANK	15.00	N
10-18-2018	FIRST UNITED BANK	25.50	N
10-18-2018	FIRST UNITED BANK	25.50	N
10-09-2018	FIRST UNITED BANK	25.50	N
09-19-2018	FIRST UNITED BANK	25.50	N
09-19-2018	FIRST UNITED BANK	51.00	N
09-13-2018	FIRST UNITED BANK	76.50	N
09-11-2018	FIRST UNITED BANK	25.50	N
09-11-2018	FIRST UNITED BANK	70.00	N
09-07-2018	FIRST UNITED BANK	25.50	N
03-27-2019	FIRST UNITED BANK	122.00	N
03-27-2019	TOWNEPLACE SUITES AUSTIN NORTHWEST	181.19	N
03-21-2019	EXXONMOBIL	31.98	N
03-08-2019	FIRST UNITED BANK	17.00	N
03-08-2019	FIRST UNITED BANK	34.00	N
02-20-2019	FAIRFIELD INN & SUITES WEATHERFORD	466.52	N
04-11-2019	VISA-FIRST UNITED	63.92	N
		62.99	N
04-11-2019	FAIRFIELD INN & SUITES TYLER	475.24	N
04-11-2019	FIRST UNITED BANK	168.00	N
03-27-2019	FIRST UNITED BANK	17.00	N
03-27-2019	FIRST UNITED BANK	34.00	N
03-05-2019	HOLIDAY INN EXPRESS & SUITES	485.70	N
03-05-2019	FIRST UNITED BANK	168.00	N
02-22-2019	FIRST UNITED BANK	34.00	N
02-20-2019	FIRST UNITED BANK	34.00	N
02-19-2019	FIRST UNITED BANK	168.00	N
02-12-2019	FIRST UNITED BANK	68.00	N
02-04-2019	FIRST UNITED BANK	34.00	N
01-10-2019	FIRST UNITED BANK	17.00	N
03-29-2019	FIRST UNITED BANK	17.00	N
03-21-2019	GREG CONNELLY	6.00	N
03-21-2019	FIRST UNITED BANK	17.00	N
03-08-2019	FIRST UNITED BANK	17.00	N
03-05-2019	FIRST UNITED BANK	8.50	N
03-21-2019	SHANE FLETCHER	660.96	N

Check Date	Payee	Amount	EFT
04-12-2019	VISA-FIRST UNITED	196.64	N
12-13-2018	SHANE FLETCHER	184.62	N
02-19-2019	FIRST UNITED BANK	153.00	N
04-04-2019	FIRST UNITED BANK	8.50	N
04-04-2019	FIRST UNITED BANK	17.00	N
03-29-2019	FIRST UNITED BANK	8.50	N
03-29-2019	FIRST UNITED BANK	17.00	N
03-21-2019	FIRST UNITED BANK	8.50	N
03-21-2019	FIRST UNITED BANK	17.00	N
03-21-2019	WOLFE CITY ATHLETIC BOOSTER CLUB	24.00	N
03-06-2019	FIRST UNITED BANK	8.50	N
03-06-2019	FIRST UNITED BANK	17.00	N
03-06-2019	FIRST UNITED BANK	8.50	N
03-06-2019	FIRST UNITED BANK	17.00	N
03-06-2019	FIRST UNITED BANK	8.50	N
03-06-2019	FIRST UNITED BANK	17.00	N
02-26-2019	FIRST UNITED BANK	102.00	N
02-26-2019	FIRST UNITED BANK	102.00	N
03-20-2019	FIRST UNITED BANK	164.00	N
02-06-2019	FIRST UNITED BANK	34.00	N
02-06-2019	FIRST UNITED BANK	51.00	N
04-12-2019	VISA-FIRST UNITED	110.95	N
03-05-2019	LA QUINTA INN & SUITES	167.86	N
03-05-2019	FIRST UNITED BANK	236.00	N
03-04-2019	FAIRFIELD INN & SUITES FT WORTH/FOS	110.16	N
03-04-2019	FIRST UNITED BANK	120.00	N
02-26-2019	LA QUINTA INN & SUITES BRIDGEPORT	102.18	N
02-22-2019	FIRST UNITED BANK	180.00	N
02-13-2019	FIRST UNITED BANK	17.00	N
02-13-2019	FIRST UNITED BANK	51.00	N
02-13-2019	FIRST UNITED BANK	17.00	N
01-22-2019	FIRST UNITED BANK	51.00	N
01-22-2019	FIRST UNITED BANK	34.00	N
01-15-2019	FIRST UNITED BANK	51.00	N
01-15-2019	FIRST UNITED BANK	34.00	N
04-09-2019	FIRST UNITED BANK	25.50	N
12-18-2018	FIRST UNITED BANK	76.50	N
03-20-2019	FIRST UNITED BANK	25.50	N
03-20-2019	FIRST UNITED BANK	25.50	N
03-08-2019	FIRST UNITED BANK	17.00	N
04-11-2019	FIRST UNITED BANK	8.50	N
02-26-2019	FIRST UNITED BANK	102.00	N
02-26-2019	FIRST UNITED BANK	17.00	N

Check Date	Payee	Amount	EFT
02-12-2019	FIRST UNITED BANK	85.00	N
02-07-2019	VISA-FIRST UNITED	-113.46	N
		145.94	N
01-14-2019	OMNI FORT WORTH HOTEL	343.55	N
01-14-2019	FIRST UNITED BANK	85.00	N
10-18-2018	CHISUM BAND BOOSTERS	7.00	N
10-04-2018	FIRST UNITED BANK	17.00	N
09-19-2018	FIRST UNITED BANK	17.00	N
09-06-2018	FIRST UNITED BANK	17.00	N
02-07-2019	FIRST UNITED BANK	17.00	N
02-12-2019	MARRIOTT RIVERCENTER HOTEL	618.99	N
02-12-2019	SHELBY MUNN	93.50	N
02-12-2019	SCOTT JOHNSON	93.50	N
02-12-2019	CROCKETT HOTEL	548.79	N
01-15-2019	FIRST UNITED BANK	17.00	N
01-11-2019	FIRST UNITED BANK	17.00	N
10-10-2018	FIRST UNITED BANK	34.00	N
12-05-2018	FIRST UNITED BANK	17.00	N
10-11-2018	FIRST UNITED BANK	17.00	N
10-10-2018	FIRST UNITED BANK	17.00	N
10-05-2018	FIRST UNITED BANK	28.00	N
10-04-2018	FIRST UNITED BANK	34.00	N
02-06-2019	FIRST UNITED BANK	17.00	N
03-08-2019	VISA-FIRST UNITED	419.95	N
		413.95	N
12-18-2018	GRAPEVINE METRO HOTEL GP, LLC	1,833.45	N
01-25-2019	FIRST UNITED BANK	1,764.00	N
01-24-2019	GRAPEVINE METRO HOTEL GP, LLC	1,833.44	N
12-05-2018	VISA-FIRST UNITED	-5.40	N
		-5.40	N
		-5.40	N
09-13-2018	VISA-FIRST UNITED	146.88	N
12-05-2018	VISA-FIRST UNITED	-5.40	N
09-13-2018	VISA-FIRST UNITED	146.88	N
12-05-2018	VISA-FIRST UNITED	-5.40	N
09-13-2018	VISA-FIRST UNITED	146.88	N
10-22-2018	FIRST UNITED BANK	364.00	N
09-13-2018	VISA-FIRST UNITED	146.88	N
		146.88	N
03-08-2019	VISA-FIRST UNITED	-205.04	N
		205.04	N
		205.04	N
03-08-2019	VISA-FIRST UNITED	554.06	N

Check Date	Payee	Amount	EFT
04-11-2019	FAIRFIELD INN & SUITES TYLER	688.34	N
03-21-2019	FIRST UNITED BANK	1,260.00	N
03-04-2019	FIRST UNITED BANK	721.00	N
02-14-2019	FIRST UNITED BANK	1,071.00	N
04-08-2019	FIRST UNITED BANK	1,080.00	N
12-03-2018	FIRST UNITED BANK	91.00	N
12-12-2018	FIRST UNITED BANK	455.00	N
12-05-2018	FIRST UNITED BANK	105.00	N
12-03-2018	FIRST UNITED BANK	84.00	N
12-03-2018	FIRST UNITED BANK	77.00	N
12-11-2018	FIRST UNITED BANK	140.00	N
12-03-2018	FIRST UNITED BANK	84.00	N
12-11-2018	FIRST UNITED BANK	245.00	N
11-06-2018	VISA-FIRST UNITED	2.60	N
10-30-2018	FIRST UNITED BANK	100.00	N
10-30-2018	RESIDENCE INN AUSTIN ROUND ROCK	152.35	N
10-19-2018	FAIRFIELD INN & SUITES DALLAS	330.72	N
10-19-2018	FIRST UNITED BANK	350.00	N
10-09-2018	FIRST UNITED BANK	259.00	N
09-20-2018	FIRST UNITED BANK	238.00	N
09-13-2018	FIRST UNITED BANK	252.00	N
09-06-2018	FIRST UNITED BANK	280.00	N
11-06-2018	VISA-FIRST UNITED	193.92	N
11-07-2018	VISA-FIRST UNITED	129.10	N
10-18-2018	CHISUM BAND BOOSTERS	310.00	N
10-09-2018	VISA-FIRST UNITED	322.00	N
02-20-2019	FIRST UNITED BANK	140.00	N
02-06-2019	FIRST UNITED BANK	7.00	N
12-18-2018	FIRST UNITED BANK	175.00	N
12-18-2018	FIRST UNITED BANK	91.00	N
12-18-2018	FIRST UNITED BANK	224.00	N
01-24-2019	FIRST UNITED BANK	294.00	N
01-22-2019	FIRST UNITED BANK	224.00	N
02-19-2019	FIRST UNITED BANK	140.00	N
02-11-2019	FIRST UNITED BANK	130.00	N
01-30-2019	FIRST UNITED BANK	224.00	N
01-28-2019	FIRST UNITED BANK	224.00	N
01-28-2019	FIRST UNITED BANK	175.00	N
01-15-2019	FIRST UNITED BANK	175.00	N
01-14-2019	FIRST UNITED BANK	91.00	N
01-09-2019	FIRST UNITED BANK	140.00	N

Check Date	Payee	Amount	EFT
01-08-2019	FIRST UNITED BANK	91.00	N
12-05-2018	FIRST UNITED BANK	224.00	N
12-03-2018	FIRST UNITED BANK	420.00	N
11-29-2018	FIRST UNITED BANK	455.00	N
11-27-2018	FIRST UNITED BANK	455.00	N
11-27-2018	FIRST UNITED BANK	588.00	N
11-15-2018	FIRST UNITED BANK	98.00	N
11-15-2018	FIRST UNITED BANK	490.00	N
11-15-2018	FIRST UNITED BANK	238.00	N
12-06-2018	FIRST UNITED BANK	175.00	N
11-06-2018	FIRST UNITED BANK	238.00	N
11-05-2018	FIRST UNITED BANK	84.00	N
11-27-2018	FIRST UNITED BANK	252.00	N
10-24-2018	FIRST UNITED BANK	105.00	N
10-24-2018	FIRST UNITED BANK	105.00	N
10-18-2018	FIRST UNITED BANK	196.00	N
10-18-2018	FIRST UNITED BANK	196.00	N
10-09-2018	FIRST UNITED BANK	196.00	N
09-19-2018	FIRST UNITED BANK	315.00	N
09-19-2018	FIRST UNITED BANK	336.00	N
09-13-2018	FIRST UNITED BANK	378.00	N
09-11-2018	FIRST UNITED BANK	196.00	N
09-11-2018	FIRST UNITED BANK	308.00	N
09-07-2018	FIRST UNITED BANK	196.00	N
04-11-2019	VAN ALSTYNE ATHLETIC BOOSTER CLUB	345.00	N
04-04-2019	BLUE RIDGE BOOSTER CLUB	570.00	N
04-04-2019	WHITEWRIGHT ATHLETIC BOOSTER CLUB	506.00	N
03-27-2019	FIRST UNITED BANK	252.00	N
03-27-2019	TOWNEPLACE SUITES AUSTIN NORTHWEST	362.37	N
03-08-2019	FIRST UNITED BANK	168.00	N
03-08-2019	FIRST UNITED BANK	224.00	N
02-20-2019	FAIRFIELD INN & SUITES WEATHERFORD	933.04	N
03-08-2019	SHELL	34.25	N
04-11-2019	FAIRFIELD INN & SUITES TYLER	712.86	N
04-11-2019	FIRST UNITED BANK	630.00	N
03-27-2019	FIRST UNITED BANK	224.00	N
03-27-2019	FIRST UNITED BANK	364.00	N
03-05-2019	HOLIDAY INN EXPRESS & SUITES	971.40	N
03-05-2019	FIRST UNITED BANK	980.00	N
02-22-2019	FIRST UNITED BANK	196.00	N
02-20-2019	FIRST UNITED BANK	168.00	N
02-19-2019	FIRST UNITED BANK	980.00	N

Check Date	Payee	Amount	EFT
02-12-2019	FIRST UNITED BANK	168.00	N
02-04-2019	FIRST UNITED BANK	168.00	N
01-10-2019	FIRST UNITED BANK	77.00	N
03-29-2019	FIRST UNITED BANK	70.00	N
03-21-2019	FIRST UNITED BANK	70.00	N
03-08-2019	FIRST UNITED BANK	70.00	N
03-05-2019	FIRST UNITED BANK	35.00	N
02-19-2019	FIRST UNITED BANK	546.00	N
04-04-2019	FIRST UNITED BANK	84.00	N
04-04-2019	FIRST UNITED BANK	119.00	N
03-29-2019	FIRST UNITED BANK	84.00	N
03-29-2019	FIRST UNITED BANK	119.00	N
03-21-2019	FIRST UNITED BANK	84.00	N
03-21-2019	FIRST UNITED BANK	119.00	N
03-21-2019	WOLFE CITY ATHLETIC BOOSTER CLUB	210.00	N
03-06-2019	FIRST UNITED BANK	77.00	N
03-06-2019	FIRST UNITED BANK	133.00	N
03-06-2019	FIRST UNITED BANK	77.00	N
03-06-2019	FIRST UNITED BANK	133.00	N
03-06-2019	FIRST UNITED BANK	77.00	N
03-06-2019	FIRST UNITED BANK	133.00	N
02-26-2019	FIRST UNITED BANK	546.00	N
02-26-2019	FIRST UNITED BANK	756.00	N
03-20-2019	FIRST UNITED BANK	120.00	N
02-06-2019	FIRST UNITED BANK	210.00	N
02-06-2019	FIRST UNITED BANK	273.00	N
04-12-2019	VISA-FIRST UNITED	101.99	N
03-05-2019	LA QUINTA INN & SUITES	503.58	N
03-05-2019	FIRST UNITED BANK	420.00	N
03-04-2019	FAIRFIELD INN & SUITES FT WORTH/FOS	330.48	N
03-04-2019	FIRST UNITED BANK	350.00	N
02-26-2019	LA QUINTA INN & SUITES BRIDGEPORT	408.72	N
02-22-2019	FIRST UNITED BANK	750.00	N
02-13-2019	FIRST UNITED BANK	273.00	N
02-13-2019	FIRST UNITED BANK	196.00	N
01-22-2019	FIRST UNITED BANK	273.00	N
01-22-2019	FIRST UNITED BANK	210.00	N
01-15-2019	FIRST UNITED BANK	252.00	N
01-15-2019	FIRST UNITED BANK	140.00	N
04-09-2019	FIRST UNITED BANK	147.00	N
01-09-2019	FIRST UNITED BANK	21.00	N
12-18-2018	FIRST UNITED BANK	273.00	N

Check Date	Payee	Amount	EFT
03-20-2019	FIRST UNITED BANK	161.00	N
03-20-2019	FIRST UNITED BANK	161.00	N
03-08-2019	FIRST UNITED BANK	168.00	N
04-11-2019	FIRST UNITED BANK	14.00	N
02-26-2019	FIRST UNITED BANK	504.00	N
02-26-2019	FIRST UNITED BANK	154.00	N
02-12-2019	FIRST UNITED BANK	630.00	N
09-27-2018	FIRST UNITED BANK	98.00	N
01-14-2019	OMNI FORT WORTH HOTEL	1,717.75	N
01-14-2019	FIRST UNITED BANK	700.00	N
10-18-2018	CHISUM BAND BOOSTERS	105.00	N
10-04-2018	FIRST UNITED BANK	119.00	N
09-19-2018	FIRST UNITED BANK	133.00	N
09-06-2018	FIRST UNITED BANK	91.00	N
02-07-2019	FIRST UNITED BANK	77.00	N
04-04-2019	CICI'S PIZZA	132.12	N
01-15-2019	FIRST UNITED BANK	21.00	N
01-11-2019	FIRST UNITED BANK	7.00	N
10-10-2018	FIRST UNITED BANK	490.00	N
12-05-2018	FIRST UNITED BANK	63.00	N
10-04-2018	FIRST UNITED BANK	490.00	N
10-19-2018	THE SAXTON GROUP	268.74	N
02-06-2019	FIRST UNITED BANK	210.00	N
10-09-2018	HEALTH SPECIAL RISK, INC.	18,462.54	N
12-18-2018	THSWPA	75.00	N
12-18-2018	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
10-05-2018	TEXAS FFA ASSOCIATION	785.00	N
10-05-2018	DISTRICT 2 FFA ASSOCIATION	288.00	N
10-05-2018	AREA V FFA ASSOCIATION	168.00	N
03-04-2019	UIL REGION 25 MUSIC	330.00	N
12-06-2018	ATSSB REGION 24	99.00	N
10-05-2018	ASSOC. OF TEXAS SMALL SCHOOL BANDS	75.00	N
09-20-2018	NATIONAL BETA CLUB	650.00	N
09-13-2018	UNIVERSITY OF TEXAS AT AUSTIN	1,600.00	N
02-07-2019	PLAYSCRIPTS, INC.	50.00	N
01-17-2019	THE UNIVERSITY OF TEXAS AT AUSTIN	119.00	N
02-14-2019	MILLER GROVE ISD	502.00	N
12-14-2018	CNMK TX PROPERTIES LTD	360.00	N
12-13-2018	G & G INVESTMENTS, INC.	485.00	N
10-11-2018	WHITEWRIGHT I.S.D.	301.59	N
04-08-2019	TYLER JUNIOR COLLEGE	300.00	N

Check Date	Payee	Amount	EFT
12-13-2018	BELLS I S D	300.00	N
09-13-2018	BONHAM I S D	350.00	N
04-04-2019	WOLFE CITY ISD	450.00	N
04-04-2019	WHITEWRIGHT I.S.D.	800.00	N
04-04-2019	BELLS ISD	800.00	N
04-04-2019	BLUE RIDGE ISD	500.00	N
03-27-2019	UNIVERSITY OF TEXAS AT AUSTIN	140.00	N
02-07-2019	MATTHEW HANLIN	192.00	N
01-11-2019	WILLS POINT ATHLETICS	175.00	N
01-11-2019	PRINCETON ATHLETICS	300.00	N
04-04-2019	ARGYLE INDEPENDENT SCHOOL DISTRICT	200.00	N
03-27-2019	LEAS RESTAURANT	34.87	N
03-05-2019	TEXAS TENNIS COACHES ASSOCIATION	150.00	N
02-05-2019	BLUE RIDGE ISD	-150.00	N
01-24-2019	PRINCETON ATHLETICS	500.00	N
01-11-2019	BLUE RIDGE ISD	150.00	N
01-11-2019	BELLS I S D	150.00	N
12-13-2018	BLUE RIDGE ISD	150.00	N
12-13-2018	BROCK HIGH SCHOOL TENNIS	150.00	N
12-13-2018	ANNA ATHLETICS	100.00	N
03-29-2019	SHERMAN STONE CREEK GOLF CLUB, LLC	177.90	N
03-21-2019	WHITESBORO ISD	300.00	N
03-08-2019	SULPHUR SPRINGS COUNTRY CLUB	150.00	N
03-04-2019	STONE RIVER GOLF CLUB	90.00	N
02-22-2019	LAKE FORK GOLF COURSE	100.00	N
10-18-2018	COMMERCE ISD	-300.00	N
10-18-2018	TEXAS GIRLS COACHES ASSOC	60.00	N
10-11-2018	COMMERCE ISD	300.00	N
12-18-2018	THSBCA	255.00	N
02-26-2019	CHISUM ISD	350.00	N
01-11-2019	BONHAM HIGH SCHOOL	350.00	N
09-13-2018	BLUE RIDGE ISD	240.00	N
10-16-2018	POTTSBORO ISD	-300.00	N
09-20-2018	POTTSBORO ISD	300.00	N
09-06-2018	S&S ISD	250.00	N
03-05-2019	ALAMODOME BOX OFFICE	1,020.00	N
01-17-2019	TOM BEAN HIGH SCHOOL	450.00	N
11-27-2018	CHAPEL HILL INDEPENDENT SCHOOL DIST	385.00	N
11-15-2018	FARMERSVILLE ISD	250.00	N
11-15-2018	CELESTE ISD	250.00	N
11-15-2018	ANNA ATHLETICS	275.00	N
11-15-2018	BELLS I S D	350.00	N

Check Date	Payee	Amount	EFT
11-06-2018	UNIVERSITY OF TEXAS AT AUSTIN	100.00	N
02-19-2019	POTTSBORO I S D	350.00	N
02-26-2019	WHITESBORO HIGH SCHOOL BASEBALL	300.00	N
02-26-2019	MELISSA ISD	400.00	N
03-20-2019	TEXAS HIGH SCHOOL POWERLIFTING ASSO	35.00	N
02-22-2019	CHICO BOOSTER CLUB	455.00	N
02-07-2019	HONEY GROVE ISD	100.00	N
02-07-2019	HONEY GROVE ISD	300.00	N
12-18-2018	S & S BOOSTER CLUB	600.00	N
12-18-2018	GAINESVILLE ISD	650.00	N
12-18-2018	PARIS HIGH POWERLIFTING	300.00	N
03-05-2019	THSWPA	210.00	N
03-04-2019	SAGINAW BOOSTER CLUB	245.00	N
02-14-2019	COMMERCE ISD	80.00	N
01-09-2019	SULPHUR SPRINGS POWERLIFTING	35.00	N
12-18-2018	SULPHUR SPRINGS POWERLIFTING	325.00	N
12-18-2018	COMMERCE ISD	600.00	N
02-07-2019	CTE ENTERTAINMENT, L.P.	2,000.00	N
10-18-2018	VARSITY SPIRIT	425.00	N
03-27-2019	ROSIE'S DONUT SHOP	74.14	N
03-27-2019	CHISUM BAND	300.00	N
03-04-2019	UIL REGION 25 MUSIC	330.00	N
03-04-2019	POTTSBORO BAND BOOSTERS	100.00	N
02-08-2019	UIL REGION 25 MUSIC	173.00	N
01-17-2019	PEGGY LEANN LATIMER	45.00	N
09-20-2018	B & B GROCERY STORE	28.47	N
10-18-2018	B & B GROCERY STORE	9.96	N
10-18-2018	B & B GROCERY STORE	9.96	N
12-13-2018	ATSSB REGION 24	25.00	N
11-29-2018	ATSSB REGION 24	33.00	N
10-05-2018	UIL REGION 25 MUSIC	300.00	N
10-05-2018	SUNNYVALE BAND BOOSTERS	350.00	N
10-05-2018	TEXAS MUSIC EDUCATORS ASSOCIATION	180.00	N
10-05-2018	DEBRA WILCOX	250.00	N
01-24-2019	MARCHING AUXILIARIES, INC.	560.00	N
03-21-2019	ABERNATHY, ROEDER, BOYD, & HULLETT	1,335.50	N
12-18-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	1,077.50	N
02-22-2019	ABERNATHY, ROEDER, BOYD, & HULLETT	1,610.50	N
01-17-2019	ABERNATHY, ROEDER, BOYD, & HULLETT	3,776.50	N
11-15-2018	TASB, INC	200.00	N
11-29-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	4,023.50	N
10-18-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	1,621.00	N

Check Date	Payee	Amount	EFT
09-20-2018	ABERNATHY, ROEDER, BOYD, & HULLETT	3,073.50	N
12-13-2018	MORGAN, DAVIS & COMPANY, P.C.	3,500.00	N
10-11-2018	MORGAN, DAVIS & COMPANY, P.C.	7,000.00	N
11-02-2018	FANNIN CENTRAL APPRAISAL DISTRICT	12,425.61	N
11-15-2018	TASB, INC	1,766.30	N
01-25-2019	TASB, INC	949.84	N
09-13-2018	TASB, INC	850.00	N
11-15-2018	TASB, INC	774.32	N
10-05-2018	TASB, INC	69.68	N
09-13-2018	TASB, INC	975.00	N
04-15-2019	HUNT COUNTY SCHOOLS COOP	32,578.11	N
12-13-2018	HUNT COUNTY SCHOOLS COOP	32,577.00	N
09-20-2018	TASB, INC	1,150.00	N
12-13-2018	REGION X ESC	8,265.00	N
12-18-2018	WELLS FARGO FINANCIAL LEASING, INC.	270.28	N
04-11-2019	WELLS FARGO FINANCIAL LEASING, INC.	348.17	N
03-21-2019	WELLS FARGO FINANCIAL LEASING, INC.	267.16	N
02-14-2019	WELLS FARGO FINANCIAL LEASING, INC.	267.16	N
01-17-2019	WELLS FARGO FINANCIAL LEASING, INC.	307.93	N
10-22-2018	WELLS FARGO FINANCIAL LEASING, INC.	850.40	N
09-13-2018	WELLS FARGO FINANCIAL LEASING, INC.	326.64	N
02-07-2019	PITNEY BOWES GLOBAL FINANCIAL	417.75	N
11-15-2018	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
10-11-2018	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
09-13-2018	PITNEY BOWES GLOBAL FINANCIAL	115.01	N
03-08-2019	QUILL CORPORATION	13.86	N
10-17-2018	PERSONALIZED PRINTING, INC.	468.10	N
10-18-2018	RICOH USA, INC.	162.92	N
01-24-2019	WALMART COMMUNITY BRC	13.40	N
02-22-2019	WALMART COMMUNITY BRC	37.89	N
03-08-2019	QUILL CORPORATION	32.48	N
		89.29	N
		33.78	N
		34.38	N
		27.32	N
		102.14	N
03-08-2019	REGION X ESC	27.50	N
02-07-2019	OFFICE DEPOT BUSINESS CREDIT	72.96	N
12-18-2018	GM ENTERPRISES, INC.	751.80	N
01-24-2019	QUILL CORPORATION	365.66	N
		164.85	N
02-14-2019	QUILL CORPORATION	257.80	N

Check Date	Payee	Amount	EFT
02-04-2019	VISA-FIRST UNITED	105.98	N
10-17-2018	PERSONALIZED PRINTING, INC.	175.55	N
11-02-2018	QUILL CORPORATION	763.82	N
11-15-2018	JANNA LAYMAN	44.94	N
11-02-2018	QUILL CORPORATION	172.77	N
03-08-2019	RESERVE ACCOUNT	300.00	N
01-17-2019	RESERVE ACCOUNT	300.00	N
12-13-2018	RESERVE ACCOUNT	300.00	N
12-13-2018	PITNEY BOWES-PURCHASE POWER	201.00	N
12-11-2018	VISA-FIRST UNITED	3.48	N
11-15-2018	PITNEY BOWES-PURCHASE POWER	201.00	N
10-18-2018	PITNEY BOWES-PURCHASE POWER	301.92	N
02-07-2019	RICOH USA, INC.	162.92	N
02-14-2019	QUILL CORPORATION	99.99	N
02-12-2019	LEONARD CHAMBER OF COMMERCE	8.00	N
04-09-2019	LEONARD CHAMBER OF COMMERCE	8.00	N
01-08-2019	LEONARD CHAMBER OF COMMERCE	8.00	N
12-11-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
11-13-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
10-09-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
09-11-2018	LEONARD CHAMBER OF COMMERCE	8.00	N
09-20-2018	B & B GROCERY STORE	24.29	N
09-13-2018	VISA-FIRST UNITED	102.80	N
02-07-2019	HART INTERCIVIC, INC.	189.30	N
02-07-2019	TASB, INC	115.25	N
02-07-2019	LEONARD GRAPHIC	84.00	N
01-11-2019	LEONARD GRAPHIC	64.00	N
03-08-2019	LEONARD GRAPHIC	28.00	N
04-04-2019	LEONARD GRAPHIC	28.00	N
09-27-2018	LEONARD GRAPHIC	180.00	N
		180.00	N
10-24-2018	LEONARD GRAPHIC	48.00	N
09-27-2018	LEONARD GRAPHIC	114.00	N
01-24-2019	LEONARD CHAMBER OF COMMERCE	100.00	N
01-17-2019	TASBO	135.00	N
09-13-2018	CENTER FOR EQUITY & ADEQUACY	1,015.00	N
09-27-2018	TASA	441.00	N
09-13-2018	TEXAS ASSOC OF COMMUNITY SCH	550.00	N
10-05-2018	TASBO	135.00	N
03-22-2019	LEONARD CHAMBER OF COMMERCE	240.00	N
02-14-2019	TEXAS A&M-COMMERCE	175.00	N

Check Date	Payee	Amount	EFT
10-18-2018	LEONARD CHAMBER OF COMMERCE	25.00	N
04-11-2019	VISA-FIRST UNITED	107.60	N
03-04-2019	FLORENTINAS	226.20	N
02-12-2019	FLORENTINAS	263.90	N
02-04-2019	VISA-FIRST UNITED	29.63	N
04-08-2019	FLORENTINAS	226.20	N
01-09-2019	VISA-FIRST UNITED	17.34	N
		6.00	N
09-20-2018	B & B GROCERY STORE	27.69	N
10-18-2018	B & B GROCERY STORE	28.75	N
10-18-2018	B & B GROCERY STORE	28.75	N
12-05-2018	VISA-FIRST UNITED	14.56	N
11-07-2018	VISA-FIRST UNITED	12.36	N
12-10-2018	FLORENTINAS	265.30	N
10-22-2018	FLORENTINAS	151.60	N
11-08-2018	FLORENTINAS	265.30	N
10-01-2018	FLORENTINAS	265.30	N
09-27-2018	WALMART COMMUNITY BRC	26.11	N
09-10-2018	FLORENTINAS	227.40	N
03-08-2019	VISA-FIRST UNITED	28.70	N
01-11-2019	TASBO	75.00	N
12-18-2018	COCA-COLA BTLG CO.	190.08	N
03-21-2019	WAGeworks	50.00	N
		50.00	N
02-14-2019	COCA-COLA BTLG CO.	385.92	N
01-10-2019	VISA-FIRST UNITED	35.75	N
09-20-2018	B & B GROCERY STORE	39.07	N
		23.96	N
12-05-2018	VISA-FIRST UNITED	39.95	N
		122.05	N
11-06-2018	VISA-FIRST UNITED	13.15	N
11-06-2018	VISA-FIRST UNITED	150.00	N
10-24-2018	WALMART COMMUNITY BRC	46.72	N
11-29-2018	COCA-COLA BTLG CO.	479.04	N
09-26-2018	FLORENTINAS	53.85	N
09-26-2018	FLORENTINAS	376.95	N
09-20-2018	COCA-COLA BTLG CO.	367.20	N
01-18-2019	WAGeworks	-50.00	N
01-18-2019	WAGeworks	50.00	N
		50.00	N
01-18-2019	WAGeworks	50.00	N
		50.00	N
		50.00	N

Check Date	Payee	Amount	EFT
11-29-2018	WAGeworks	50.00	N
		50.00	N
09-20-2018	WAGeworks	50.00	N
01-24-2019	TEXAS DEPT. OF PUBLIC SAFETY	7.00	N
01-18-2019	TEXAS DEPT. OF PUBLIC SAFETY	6.00	N
12-11-2018	VISA-FIRST UNITED	47.99	N
12-06-2018	TEXAS DEPT. OF PUBLIC SAFETY	21.00	N
11-02-2018	TEXAS DEPT. OF PUBLIC SAFETY	11.00	N
09-20-2018	TEXAS DEPT. OF PUBLIC SAFETY	15.00	N
02-07-2019	LEONARD GRAPHIC	124.00	N
04-04-2019	LEONARD GRAPHIC	15.00	N
		24.00	N
09-27-2018	LEONARD GRAPHIC	232.00	N
10-24-2018	LEONARD GRAPHIC	16.00	N
09-20-2018	INTERLINE BRANDS INC.	1,278.46	N
09-13-2018	TASB, INC	1,760.00	N
03-21-2019	DAVID HERRINGTON	150.00	N
01-11-2019	DAVID HERRINGTON	200.00	N
04-04-2019	TRAVIS HALLIBURTON JR.	98.50	N
02-22-2019	DAVID HERRINGTON	75.00	N
02-14-2019	DAVID HERRINGTON	125.00	N
		175.00	N
02-14-2019	CROSS ROADS SERVICE	2,100.00	N
		514.00	N
		324.00	N
01-17-2019	TRI COUNTY GLASS INC	115.00	N
01-17-2019	J PERMENTER	626.00	N
01-17-2019	THE COMFORT PROS, LLC	194.00	N
		1,854.54	N
09-13-2018	CROSS ROADS SERVICE	1,365.00	N
09-13-2018	TRI COUNTY GLASS INC	300.00	N
12-06-2018	DAVID HERRINGTON	300.00	N
09-13-2018	CROSS ROADS SERVICE	4,150.00	N
09-13-2018	TRI COUNTY GLASS INC	200.00	N
12-13-2018	DAVID HERRINGTON	150.00	N
12-06-2018	RHONDA STAPLETON	750.00	N
12-06-2018	ROBERT MORELAND	300.00	N
12-06-2018	JERALD W JOHNSON	525.00	N
11-08-2018	JERRY STINCHFIELD	3,657.00	N
10-26-2018	MONTY STANLEY	950.00	N
10-26-2018	KURT MATTHIAS KLAUS	660.00	N
09-13-2018	FACILITY SOLUTIONS GROUP, INC.	725.22	N
10-18-2018	NOLENS RENOVATIONS	426.98	N

Check Date	Payee	Amount	EFT
10-11-2018	DAVID HERRINGTON	350.00	N
09-13-2018	CROSS ROADS SERVICE	312.00	N
09-13-2018	TRI COUNTY GLASS INC	230.00	N
02-20-2019	BENJAMIN FACUNDO	370.00	N
12-13-2018	BOBBY'S TRUCKING	187.50	N
11-29-2018	BOBBY'S TRUCKING	525.00	N
03-08-2019	CIRCLE STAR QUICK LUBE AND TIRE	268.62	N
11-08-2018	JACK COKER	66.47	N
10-24-2018	AMERICAN GOLF CARS	1,924.19	N
09-27-2018	JOE'S CAR CARE	847.29	N
01-11-2019	SPRINKLERS OF SACHSE	255.00	N
04-11-2019	JACK COKER	439.50	N
01-11-2019	CITY OF LEONARD	51.00	N
		53.16	N
		201.75	N
		114.34	N
		25.00	N
		291.67	N
		57.48	N
		25.00	N
		51.00	N
		71.88	N
		51.00	N
		374.19	N
		51.00	N
		326.84	N
03-08-2019	CITY OF LEONARD	419.81	N
		60.36	N
		51.00	N
		241.38	N
		146.50	N
		25.00	N
		619.33	N
		80.58	N
		25.00	N
		51.00	N
		56.76	N
		51.00	N
		320.22	N
		25.00	N
02-07-2019	CITY OF LEONARD	51.00	N
		25.00	N
04-04-2019	CITY OF LEONARD	51.00	N
		25.00	N
		298.48	N
		51.00	N
		115.09	N
		51.00	N
		25.00	N
		77.66	N
		528.65	N
		25.00	N
		117.33	N

Check Date	Payee	Amount	EFT
		485.22	N
		53.88	N
		51.00	N
		323.04	N
03-08-2019	CITY OF LEONARD	51.00	N
02-07-2019	CITY OF LEONARD	468.13	N
		474.55	N
		51.00	N
		51.00	N
		51.00	N
		25.00	N
		51.72	N
		25.00	N
		355.68	N
		83.50	N
		51.00	N
		51.00	N
		204.77	N
01-11-2019	CITY OF LEONARD	25.00	N
12-06-2018	CITY OF LEONARD	51.00	N
11-02-2018	CITY OF LEONARD	435.62	N
10-11-2018	CITY OF LEONARD	446.37	N
09-13-2018	CITY OF LEONARD	25.00	N
11-02-2018	CITY OF LEONARD	51.00	N
10-11-2018	CITY OF LEONARD	51.00	N
09-13-2018	CITY OF LEONARD	385.39	N
12-06-2018	CITY OF LEONARD	460.92	N
11-02-2018	CITY OF LEONARD	61.80	N
10-11-2018	CITY OF LEONARD	63.96	N
09-13-2018	CITY OF LEONARD	230.71	N
12-06-2018	CITY OF LEONARD	61.08	N
11-02-2018	CITY OF LEONARD	248.23	N
12-06-2018	CITY OF LEONARD	25.00	N
10-11-2018	CITY OF LEONARD	1,476.71	N
09-13-2018	CITY OF LEONARD	86.42	N
12-06-2018	CITY OF LEONARD	51.00	N
11-02-2018	CITY OF LEONARD	51.00	N
09-13-2018	CITY OF LEONARD	51.00	N
10-11-2018	CITY OF LEONARD	219.28	N
09-13-2018	CITY OF LEONARD	26.72	N
12-06-2018	CITY OF LEONARD	51.00	N
11-02-2018	CITY OF LEONARD	105.40	N
10-11-2018	CITY OF LEONARD	25.00	N
09-13-2018	CITY OF LEONARD	51.00	N

Check Date	Payee	Amount	EFT
12-06-2018	CITY OF LEONARD	181.94	N
11-02-2018	CITY OF LEONARD	25.00	N
10-11-2018	CITY OF LEONARD	135.28	N
09-13-2018	CITY OF LEONARD	65.40	N
12-06-2018	CITY OF LEONARD	241.38	N
11-02-2018	CITY OF LEONARD	285.57	N
10-11-2018	CITY OF LEONARD	51.00	N
09-13-2018	CITY OF LEONARD	808.30	N
12-06-2018	CITY OF LEONARD	25.00	N
11-02-2018	CITY OF LEONARD	284.05	N
10-11-2018	CITY OF LEONARD	317.58	N
09-13-2018	CITY OF LEONARD	25.00	N
12-06-2018	CITY OF LEONARD	288.62	N
11-02-2018	CITY OF LEONARD	25.00	N
10-11-2018	CITY OF LEONARD	61.80	N
09-13-2018	CITY OF LEONARD	51.00	N
12-06-2018	CITY OF LEONARD	111.35	N
11-02-2018	CITY OF LEONARD	51.00	N
10-11-2018	CITY OF LEONARD	51.00	N
09-13-2018	CITY OF LEONARD	63.96	N
12-06-2018	CITY OF LEONARD	25.00	N
11-02-2018	CITY OF LEONARD	69.00	N
12-06-2018	CITY OF LEONARD	74.04	N
10-11-2018	CITY OF LEONARD	580.47	N
09-13-2018	CITY OF LEONARD	51.72	N
12-06-2018	CITY OF LEONARD	51.00	N
10-11-2018	CITY OF LEONARD	51.00	N
11-02-2018	CITY OF LEONARD	534.03	N
10-11-2018	CITY OF LEONARD	25.00	N
09-13-2018	CITY OF LEONARD	114.77	N
11-02-2018	CITY OF LEONARD	25.00	N
12-06-2018	CITY OF LEONARD	473.74	N
11-02-2018	CITY OF LEONARD	51.00	N
09-13-2018	CITY OF LEONARD	50.23	N
10-11-2018	CITY OF LEONARD	508.09	N
03-21-2019	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		122.37	N
		122.37	N
		122.37	N
		1.85	N
		1.85	N
		122.37	N

Check Date	Payee	Amount	EFT
03-08-2019	FRONTIER SOUTHWEST INCORPORATED	915.48	N
03-08-2019	SPRINT	323.11	N
03-08-2019	FRONTIER SOUTHWEST INCORPORATED	73.12	N
		121.12	N
		121.12	N
02-22-2019	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		1.14	N
02-07-2019	SPRINT	323.11	N
02-07-2019	FRONTIER SOUTHWEST INCORPORATED	73.12	N
01-11-2019	SPRINT	323.63	N
01-11-2019	FRONTIER SOUTHWEST INCORPORATED	119.92	N
		119.92	N
		914.39	N
		119.98	N
		71.94	N
		119.98	N
		12.70	N
		248.96	N
12-18-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		119.98	N
02-07-2019	FRONTIER SOUTHWEST INCORPORATED	121.12	N
		1,015.66	N
01-24-2019	FRONTIER SOUTHWEST INCORPORATED	1.85	N
04-11-2019	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		121.63	N
		121.63	N
04-04-2019	SPRINT	318.84	N
04-04-2019	FRONTIER SOUTHWEST INCORPORATED	122.37	N
		122.37	N
		74.37	N
		915.48	N
02-14-2019	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		121.12	N
		121.12	N
		121.12	N
01-24-2019	FRONTIER SOUTHWEST INCORPORATED	10.85	N
		130.12	N
		121.12	N
01-17-2019	FRONTIER SOUTHWEST INCORPORATED	121.12	N
		1.85	N
12-06-2018	FRONTIER SOUTHWEST INCORPORATED	119.98	N
		1.85	N
11-29-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
11-08-2018	FRONTIER SOUTHWEST INCORPORATED	119.98	N
12-13-2018	FRONTIER SOUTHWEST INCORPORATED	119.98	N
12-06-2018	FRONTIER SOUTHWEST INCORPORATED	914.39	N
11-02-2018	FRONTIER SOUTHWEST INCORPORATED	119.98	N

Check Date	Payee	Amount	EFT
10-11-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
10-05-2018	FRONTIER SOUTHWEST INCORPORATED	117.55	N
09-13-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
12-13-2018	FRONTIER SOUTHWEST INCORPORATED	119.98	N
12-06-2018	FRONTIER SOUTHWEST INCORPORATED	71.94	N
		119.98	N
		119.98	N
11-02-2018	FRONTIER SOUTHWEST INCORPORATED	914.39	N
10-24-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
10-11-2018	FRONTIER SOUTHWEST INCORPORATED	119.98	N
10-05-2018	FRONTIER SOUTHWEST INCORPORATED	911.32	N
09-20-2018	FRONTIER SOUTHWEST INCORPORATED	117.55	N
		117.55	N
09-13-2018	FRONTIER SOUTHWEST INCORPORATED	117.55	N
12-13-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
12-06-2018	SPRINT	319.39	N
10-24-2018	FRONTIER SOUTHWEST INCORPORATED	119.98	N
11-29-2018	FRONTIER SOUTHWEST INCORPORATED	119.98	N
11-15-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
11-08-2018	FRONTIER SOUTHWEST INCORPORATED	119.98	N
11-02-2018	FRONTIER SOUTHWEST INCORPORATED	71.94	N
10-24-2018	SPRINT	317.27	N
09-13-2018	FRONTIER SOUTHWEST INCORPORATED	117.55	N
10-24-2018	FRONTIER SOUTHWEST INCORPORATED	119.98	N
10-18-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		119.98	N
10-11-2018	FRONTIER SOUTHWEST INCORPORATED	119.98	N
10-05-2018	FRONTIER SOUTHWEST INCORPORATED	70.39	N
09-27-2018	SPRINT	318.52	N
09-27-2018	FRONTIER SOUTHWEST INCORPORATED	117.55	N
09-20-2018	FRONTIER SOUTHWEST INCORPORATED	1.85	N
		1.85	N
03-21-2019	DIRECT ENERGY GP INC	8.42	N
03-08-2019	DIRECT ENERGY GP INC	10.67	N
		89.84	N
		11.98	N
		488.99	N
		83.70	N
		598.43	N
		11.98	N
		83.91	N
		46.11	N
		43.65	N
		48.64	N
		14.51	N
		8.42	N
		24.74	N
		214.79	N

Check Date	Payee	Amount	EFT
		804.59	N
		1,101.16	N
		399.39	N
		702.54	N
02-22-2019	DIRECT ENERGY GP INC	5,684.13	N
		39.74	N
		548.44	N
		480.35	N
		79.82	N
		1,933.84	N
		165.68	N
		94.16	N
		43.65	N
		46.11	N
		10.67	N
		11.98	N
		48.64	N
		26.48	N
		21.78	N
		246.18	N
02-07-2019	FANNIN COUNTY ELECTRIC CO-OP, INC.	35.62	N
01-11-2019	DIRECT ENERGY GP INC	5,750.06	N
		4.74	N
		342.71	N
		4.74	N
		218.23	N
		1,803.09	N
		71.71	N
		579.55	N
		540.43	N
		30.27	N
		90.50	N
		12.04	N
		304.63	N
		429.18	N
		21.92	N
		46.59	N
		48.94	N
		12.04	N
		10.71	N
		46.41	N
		43.99	N
		233.87	N
		64.31	N
		3.55	N
		10.71	N
03-08-2019	FANNIN COUNTY ELECTRIC CO-OP, INC.	44.94	N
02-07-2019	DIRECT ENERGY GP INC	79.04	N
		664.81	N
		338.34	N
		715.28	N
		875.66	N
		195.61	N
		8.42	N
		8.42	N
		14.51	N

Check Date	Payee	Amount	EFT
		48.64	N
		46.11	N
		24.74	N
		11.98	N
		43.66	N
		.03	N
01-24-2019	DIRECT ENERGY GP INC	483.42	N
		241.52	N
04-11-2019	FANNIN COUNTY ELECTRIC CO-OP, INC.	40.84	N
04-11-2019	DIRECT ENERGY GP INC	8.51	N
		8.42	N
		24.74	N
04-04-2019	DIRECT ENERGY GP INC	14.53	N
		48.75	N
		43.79	N
		12.00	N
		46.22	N
		662.52	N
		77.16	N
		356.30	N
		851.62	N
		723.11	N
		237.10	N
		46.13	N
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		43.67	N
		12.00	N
		179.12	N
		103.21	N
		87.27	N
		2,167.55	N
		715.65	N
		490.65	N
		695.20	N
		115.63	N
		40.52	N
		406.25	N
		5,022.73	N
		258.18	N
		48.66	N
		26.48	N
		21.79	N
		90.09	N
		10.69	N
		11.99	N
01-24-2019	DIRECT ENERGY GP INC	357.72	N
		51.16	N
		4,608.83	N
		11.99	N
		89.86	N
		10.67	N
		1,352.96	N
		42.49	N
		43.65	N
		48.63	N
		26.48	N

Check Date	Payee	Amount	EFT
		21.78	N
		11.98	N
		10.67	N
		46.10	N
		49.17	N
		151.89	N
		83.56	N
		380.21	N
01-17-2019	FANNIN COUNTY ELECTRIC CO-OP, INC.	57.78	N
01-17-2019	DIRECT ENERGY GP INC	173.27	N
		782.47	N
		1,249.18	N
		376.37	N
		769.38	N
		69.53	N
		46.39	N
		12.04	N
		43.97	N
		48.92	N
		14.56	N
12-06-2018	DIRECT ENERGY GP INC	21.74	N
10-24-2018	DIRECT ENERGY GP INC	851.32	N
09-27-2018	DIRECT ENERGY GP INC	19.24	N
12-06-2018	DIRECT ENERGY GP INC	48.56	N
10-24-2018	DIRECT ENERGY GP INC	499.59	N
09-27-2018	DIRECT ENERGY GP INC	43.15	N
12-13-2018	DIRECT ENERGY GP INC	48.44	N
12-06-2018	DIRECT ENERGY GP INC	11.97	N
10-11-2018	DIRECT ENERGY GP INC	4.85	N
09-27-2018	DIRECT ENERGY GP INC	203.58	N
09-13-2018	DIRECT ENERGY GP INC	4.74	N
12-13-2018	DIRECT ENERGY GP INC	45.91	N
12-06-2018	DIRECT ENERGY GP INC	46.03	N
11-15-2018	DIRECT ENERGY GP INC	4.85	N
12-06-2018	DIRECT ENERGY GP INC	38.20	N
10-24-2018	DIRECT ENERGY GP INC	89.63	N
09-27-2018	DIRECT ENERGY GP INC	521.26	N
12-06-2018	DIRECT ENERGY GP INC	250.17	N
10-24-2018	DIRECT ENERGY GP INC	11.96	N
09-27-2018	DIRECT ENERGY GP INC	1,019.34	N
12-06-2018	DIRECT ENERGY GP INC	1,574.68	N
10-24-2018	DIRECT ENERGY GP INC	305.73	N
09-27-2018	DIRECT ENERGY GP INC	51.17	N
12-06-2018	DIRECT ENERGY GP INC	603.27	N
10-24-2018	DIRECT ENERGY GP INC	141.86	N

Check Date	Payee	Amount	EFT
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12-06-2018	DIRECT ENERGY GP INC	434.01	N
10-24-2018	DIRECT ENERGY GP INC	10.65	N
09-27-2018	DIRECT ENERGY GP INC	590.79	N
10-11-2018	DIRECT ENERGY GP INC	43.18	N
09-27-2018	DIRECT ENERGY GP INC	279.19	N
09-13-2018	DIRECT ENERGY GP INC	1,022.93	N
12-13-2018	DIRECT ENERGY GP INC	768.53	N
12-06-2018	DIRECT ENERGY GP INC	13.93	N
11-15-2018	DIRECT ENERGY GP INC	629.73	N
10-24-2018	DIRECT ENERGY GP INC	45.99	N
10-11-2018	DIRECT ENERGY GP INC	11.89	N
09-27-2018	DIRECT ENERGY GP INC	48.19	N
09-13-2018	DIRECT ENERGY GP INC	2,486.77	N
12-13-2018	DIRECT ENERGY GP INC	411.46	N
10-24-2018	DIRECT ENERGY GP INC	8,805.37	N
10-11-2018	DIRECT ENERGY GP INC	4.74	N
09-13-2018	DIRECT ENERGY GP INC	48.25	N
12-13-2018	DIRECT ENERGY GP INC	11.94	N
12-06-2018	DIRECT ENERGY GP INC	43.57	N
11-15-2018	DIRECT ENERGY GP INC	176.28	N
10-24-2018	DIRECT ENERGY GP INC	188.54	N
10-11-2018	DIRECT ENERGY GP INC	232.37	N
09-27-2018	DIRECT ENERGY GP INC	10,013.61	N
09-13-2018	DIRECT ENERGY GP INC	43.22	N
12-13-2018	DIRECT ENERGY GP INC	43.42	N
12-06-2018	DIRECT ENERGY GP INC	58.26	N
11-15-2018	DIRECT ENERGY GP INC	284.71	N
10-24-2018	DIRECT ENERGY GP INC	222.95	N
10-11-2018	DIRECT ENERGY GP INC	348.07	N
09-27-2018	DIRECT ENERGY GP INC	11.89	N
09-13-2018	DIRECT ENERGY GP INC	11.90	N
12-13-2018	DIRECT ENERGY GP INC	145.17	N
12-06-2018	DIRECT ENERGY GP INC	234.31	N
11-15-2018	DIRECT ENERGY GP INC	1,887.54	N
10-24-2018	DIRECT ENERGY GP INC	21.72	N
10-11-2018	DIRECT ENERGY GP INC	2,762.04	N
09-27-2018	DIRECT ENERGY GP INC	45.66	N
09-13-2018	DIRECT ENERGY GP INC	45.72	N
12-13-2018	DIRECT ENERGY GP INC	4.74	N

Check Date	Payee	Amount	EFT
12-06-2018	DIRECT ENERGY GP INC	10.65	N
11-15-2018	DIRECT ENERGY GP INC	520.63	N
10-24-2018	DIRECT ENERGY GP INC	26.44	N
10-11-2018	DIRECT ENERGY GP INC	843.99	N
09-27-2018	DIRECT ENERGY GP INC	10.59	N
09-13-2018	DIRECT ENERGY GP INC	543.31	N
12-06-2018	DIRECT ENERGY GP INC	10.65	N
10-24-2018	DIRECT ENERGY GP INC	11.96	N
10-11-2018	DIRECT ENERGY GP INC	14.41	N
09-27-2018	DIRECT ENERGY GP INC	26.28	N
09-13-2018	DIRECT ENERGY GP INC	75.82	N
12-13-2018	DIRECT ENERGY GP INC	755.56	N
12-06-2018	DIRECT ENERGY GP INC	89.78	N
11-15-2018	DIRECT ENERGY GP INC	1,064.43	N
10-24-2018	DIRECT ENERGY GP INC	48.52	N
10-11-2018	DIRECT ENERGY GP INC	48.24	N
09-27-2018	DIRECT ENERGY GP INC	21.56	N
12-13-2018	DIRECT ENERGY GP INC	61.11	N
12-06-2018	DIRECT ENERGY GP INC	11.98	N
11-15-2018	DIRECT ENERGY GP INC	65.77	N
10-24-2018	DIRECT ENERGY GP INC	10.64	N
12-06-2018	DIRECT ENERGY GP INC	6,268.59	N
11-15-2018	DIRECT ENERGY GP INC	48.90	N
12-06-2018	DIRECT ENERGY GP INC	304.56	N
11-15-2018	DIRECT ENERGY GP INC	46.37	N
10-24-2018	DIRECT ENERGY GP INC	43.50	N
10-11-2018	DIRECT ENERGY GP INC	45.71	N
09-27-2018	DIRECT ENERGY GP INC	11.89	N
09-13-2018	DIRECT ENERGY GP INC	315.39	N
12-13-2018	DIRECT ENERGY GP INC	14.46	N
12-06-2018	DIRECT ENERGY GP INC	239.81	N
11-15-2018	DIRECT ENERGY GP INC	12.04	N
10-24-2018	DIRECT ENERGY GP INC	18.44	N
10-11-2018	DIRECT ENERGY GP INC	610.78	N
09-27-2018	DIRECT ENERGY GP INC	88.85	N
09-13-2018	DIRECT ENERGY GP INC	14.42	N
12-13-2018	DIRECT ENERGY GP INC	1,337.09	N
11-15-2018	DIRECT ENERGY GP INC	43.95	N
10-24-2018	DIRECT ENERGY GP INC	452.82	N
10-11-2018	DIRECT ENERGY GP INC	85.40	N

Check Date	Payee	Amount	EFT
09-27-2018	DIRECT ENERGY GP INC	153.41	N
09-13-2018	DIRECT ENERGY GP INC	199.32	N
12-13-2018	DIRECT ENERGY GP INC	376.00	N
12-06-2018	DIRECT ENERGY GP INC	186.31	N
10-24-2018	DIRECT ENERGY GP INC	2,355.79	N
09-27-2018	DIRECT ENERGY GP INC	336.96	N
09-13-2018	DIRECT ENERGY GP INC	4.74	N
12-13-2018	FANNIN COUNTY ELECTRIC CO-OP, INC.	62.11	N
12-13-2018	DIRECT ENERGY GP INC	4.74	N
10-24-2018	DIRECT ENERGY GP INC	41.78	N
11-15-2018	DIRECT ENERGY GP INC	14.56	N
11-08-2018	FANNIN COUNTY ELECTRIC CO-OP, INC.	62.57	N
11-08-2018	DIRECT ENERGY GP INC	4.74	N
09-13-2018	FANNIN COUNTY ELECTRIC CO-OP, INC.	65.07	N
09-13-2018	DIRECT ENERGY GP INC	685.29	N
10-11-2018	FANNIN COUNTY ELECTRIC CO-OP, INC.	66.55	N
10-11-2018	DIRECT ENERGY GP INC	1,278.57	N
09-27-2018	DIRECT ENERGY GP INC	10.60	N
02-07-2019	ATMOS ENERGY	2,049.75	N
		401.27	N
		108.86	N
		336.23	N
		369.59	N
		158.33	N
		573.92	N
		838.21	N
		39.92	N
		930.58	N
12-18-2018	ATMOS ENERGY	295.83	N
04-11-2019	ATMOS ENERGY	421.21	N
		51.52	N
		232.48	N
		89.56	N
		169.71	N
		127.60	N
		138.69	N
		68.50	N
		230.36	N
		571.64	N
03-08-2019	ATMOS ENERGY	57.68	N
		921.18	N
		1,899.31	N
		337.92	N
		91.97	N
		282.56	N
		341.84	N
		159.59	N
		496.01	N
		699.98	N

Check Date	Payee	Amount	EFT
01-11-2019	ATMOS ENERGY	148.01	N
		690.77	N
		56.84	N
		942.54	N
		251.79	N
		68.32	N
		195.88	N
		321.54	N
		303.42	N
		1,339.09	N
10-11-2018	ATMOS ENERGY	77.63	N
09-13-2018	ATMOS ENERGY	60.35	N
12-13-2018	ATMOS ENERGY	61.35	N
11-08-2018	ATMOS ENERGY	86.19	N
10-11-2018	ATMOS ENERGY	68.72	N
09-13-2018	ATMOS ENERGY	44.76	N
12-13-2018	ATMOS ENERGY	222.25	N
09-13-2018	ATMOS ENERGY	62.54	N
10-11-2018	ATMOS ENERGY	47.53	N
12-13-2018	ATMOS ENERGY	344.13	N
10-11-2018	ATMOS ENERGY	46.41	N
09-13-2018	ATMOS ENERGY	173.07	N
12-13-2018	ATMOS ENERGY	549.23	N
10-11-2018	ATMOS ENERGY	46.41	N
09-13-2018	ATMOS ENERGY	83.15	N
12-13-2018	ATMOS ENERGY	218.43	N
11-08-2018	ATMOS ENERGY	153.99	N
		139.62	N
12-13-2018	ATMOS ENERGY	809.20	N
11-08-2018	ATMOS ENERGY	51.88	N
10-11-2018	ATMOS ENERGY	260.20	N
09-13-2018	ATMOS ENERGY	97.89	N
12-13-2018	ATMOS ENERGY	85.54	N
11-08-2018	ATMOS ENERGY	81.85	N
09-13-2018	ATMOS ENERGY	54.95	N
11-08-2018	ATMOS ENERGY	196.94	N
10-11-2018	ATMOS ENERGY	130.62	N
09-13-2018	ATMOS ENERGY	32.78	N
12-13-2018	ATMOS ENERGY	264.22	N
		1,258.17	N
11-27-2018	ATMOS ENERGY	334.70	N
11-08-2018	ATMOS ENERGY	51.87	N
		429.81	N
		67.71	N

Check Date	Payee	Amount	EFT
09-13-2018	ATMOS ENERGY	44.76	N
10-11-2018	ATMOS ENERGY	45.81	N
		48.98	N
		46.41	N
09-20-2018	ATMOS ENERGY	44.76	N
01-11-2019	CITY OF LEONARD	1,703.32	N
04-04-2019	CITY OF LEONARD	1,703.32	N
02-07-2019	CITY OF LEONARD	1,703.32	N
09-13-2018	CITY OF LEONARD	1,615.43	N
10-11-2018	CITY OF LEONARD	1,703.32	N
11-02-2018	CITY OF LEONARD	1,703.32	N
12-06-2018	CITY OF LEONARD	1,703.32	N
03-08-2019	UNIFIRST HOLDINGS, INC.	59.55	N
03-08-2019	TRAVIS HALLIBURTON JR.	568.00	N
01-17-2019	UNIFIRST HOLDINGS, INC.	43.89	N
		43.89	N
		43.89	N
		43.89	N
		51.75	N
		51.75	N
		51.75	N
		51.75	N
		46.98	N
		46.98	N
		46.98	N
12-18-2018	ARAMARK UNIFORM SERVICES	175.42	N
		175.42	N
		175.42	N
		175.42	N
		175.42	N
		57.66	N
		57.66	N
		57.66	N
		57.66	N
		57.66	N
		57.66	N
		192.86	N
		192.86	N
		192.86	N
		192.86	N
		192.86	N
		192.86	N
		287.06	N
		287.06	N
		287.06	N
		287.06	N
		287.06	N
03-08-2019	UNIFIRST HOLDINGS, INC.	61.11	N
		59.55	N
		59.55	N
		59.55	N
		52.49	N
		51.17	N
		51.17	N
		51.17	N

Check Date	Payee	Amount	EFT
		51.17	N
		55.86	N
		54.46	N
		54.46	N
		54.46	N
		54.46	N
		31.32	N
		30.52	N
		30.52	N
		30.52	N
		30.52	N
04-04-2019	UNIFIRST HOLDINGS, INC.	31.32	N
		30.52	N
		30.52	N
		24.72	N
		61.11	N
		59.55	N
		59.55	N
		47.95	N
		52.49	N
		51.17	N
		51.17	N
		39.57	N
		50.88	N
		54.46	N
		42.86	N
04-04-2019	DAKTRONICS, INC	416.25	N
04-04-2019	AMERICAN GOLF CARS	617.44	N
		940.32	N
		77.25	N
03-22-2019	ARAMARK UNIFORM SERVICES	189.80	N
		189.80	N
		189.80	N
		189.80	N
		64.46	N
		64.46	N
		64.46	N
		64.46	N
		219.98	N
		219.98	N
		219.98	N
		219.98	N
		330.12	N
		330.12	N
		330.12	N
		330.12	N
02-14-2019	UNIFIRST HOLDINGS, INC.	46.98	N
		46.98	N
		51.75	N
		51.75	N
		26.58	N
		26.58	N
		43.89	N
		43.89	N

Check Date	Payee	Amount	EFT
02-14-2019	ARAMARK UNIFORM SERVICES	189.80	N
		189.80	N
		189.80	N
		189.80	N
		189.80	N
		64.46	N
		64.46	N
		64.46	N
		64.46	N
		64.46	N
		64.46	N
		219.98	N
		219.98	N
		219.98	N
		219.98	N
		219.98	N
		219.98	N
		330.12	N
		330.12	N
		330.12	N
		330.12	N
		330.12	N
01-17-2019	UNIFIRST HOLDINGS, INC.	46.98	N
		26.58	N
		26.58	N
		26.58	N
		26.58	N
01-17-2019	ARAMARK UNIFORM SERVICES	175.42	N
		175.42	N
		189.80	N
		189.80	N
		57.66	N
		57.66	N
		64.46	N
		64.46	N
		192.86	N
		192.86	N
		219.98	N
		219.98	N
		287.06	N
		287.06	N
		330.12	N
		330.12	N
09-20-2018	UNIFIRST HOLDINGS, INC.	43.89	N
12-06-2018	UNIFIRST HOLDINGS, INC.	26.58	N
11-02-2018	UNIFIRST HOLDINGS, INC.	26.58	N
09-20-2018	UNIFIRST HOLDINGS, INC.	43.89	N
12-06-2018	UNIFIRST HOLDINGS, INC.	27.38	N
11-15-2018	ARAMARK UNIFORM SERVICES	287.06	N
11-02-2018	UNIFIRST HOLDINGS, INC.	46.98	N
10-18-2018	ARAMARK UNIFORM SERVICES	249.62	N
09-20-2018	UNIFIRST HOLDINGS, INC.	43.89	N

Check Date	Payee	Amount	EFT
12-06-2018	UNIFIRST HOLDINGS, INC.	46.98	N
11-15-2018	ARAMARK UNIFORM SERVICES	287.06	N
11-02-2018	UNIFIRST HOLDINGS, INC.	46.98	N
10-18-2018	ARAMARK UNIFORM SERVICES	249.62	N
09-20-2018	UNIFIRST HOLDINGS, INC.	46.98	N
09-20-2018	ARAMARK UNIFORM SERVICES	249.62	N
12-06-2018	UNIFIRST HOLDINGS, INC.	46.98	N
11-15-2018	ARAMARK UNIFORM SERVICES	287.06	N
11-02-2018	UNIFIRST HOLDINGS, INC.	46.98	N
		26.58	N
		26.58	N
		26.58	N
		27.78	N
12-06-2018	UNIFIRST HOLDINGS, INC.	26.58	N
11-02-2018	UNIFIRST HOLDINGS, INC.	26.58	N
09-20-2018	UNIFIRST HOLDINGS, INC.	43.89	N
12-06-2018	UNIFIRST HOLDINGS, INC.	26.58	N
11-02-2018	UNIFIRST HOLDINGS, INC.	26.58	N
09-20-2018	UNIFIRST HOLDINGS, INC.	43.89	N
12-06-2018	UNIFIRST HOLDINGS, INC.	26.58	N
11-02-2018	UNIFIRST HOLDINGS, INC.	26.58	N
09-20-2018	UNIFIRST HOLDINGS, INC.	26.58	N
09-20-2018	ARAMARK UNIFORM SERVICES	175.27	N
12-06-2018	UNIFIRST HOLDINGS, INC.	45.21	N
11-15-2018	ARAMARK UNIFORM SERVICES	57.66	N
11-02-2018	UNIFIRST HOLDINGS, INC.	43.89	N
		51.75	N
10-18-2018	ARAMARK UNIFORM SERVICES	56.02	N
09-20-2018	UNIFIRST HOLDINGS, INC.	26.58	N
09-20-2018	ARAMARK UNIFORM SERVICES	56.02	N
10-18-2018	ARAMARK UNIFORM SERVICES	249.62	N
09-20-2018	UNIFIRST HOLDINGS, INC.	46.98	N
09-20-2018	ARAMARK UNIFORM SERVICES	249.62	N
12-06-2018	UNIFIRST HOLDINGS, INC.	46.98	N
11-15-2018	ARAMARK UNIFORM SERVICES	287.06	N
11-02-2018	UNIFIRST HOLDINGS, INC.	49.08	N
10-18-2018	ARAMARK UNIFORM SERVICES	249.62	N
09-20-2018	UNIFIRST HOLDINGS, INC.	46.98	N
09-20-2018	ARAMARK UNIFORM SERVICES	249.62	N
12-06-2018	UNIFIRST HOLDINGS, INC.	46.98	N
11-15-2018	ARAMARK UNIFORM SERVICES	192.86	N
11-02-2018	UNIFIRST HOLDINGS, INC.	46.98	N

Check Date	Payee	Amount	EFT
10-18-2018	ARAMARK UNIFORM SERVICES	175.27	N
09-20-2018	UNIFIRST HOLDINGS, INC.	46.98	N
09-20-2018	ARAMARK UNIFORM SERVICES	249.62	N
12-06-2018	UNIFIRST HOLDINGS, INC.	48.38	N
11-15-2018	ARAMARK UNIFORM SERVICES	192.86	N
11-02-2018	UNIFIRST HOLDINGS, INC.	46.98	N
10-18-2018	ARAMARK UNIFORM SERVICES	175.27	N
09-20-2018	UNIFIRST HOLDINGS, INC.	46.98	N
09-20-2018	ARAMARK UNIFORM SERVICES	175.27	N
12-06-2018	UNIFIRST HOLDINGS, INC.	43.89	N
11-15-2018	ARAMARK UNIFORM SERVICES	192.86	N
11-02-2018	UNIFIRST HOLDINGS, INC.	46.98	N
10-18-2018	ARAMARK UNIFORM SERVICES	175.27	N
09-20-2018	UNIFIRST HOLDINGS, INC.	26.58	N
09-20-2018	ARAMARK UNIFORM SERVICES	175.27	N
12-06-2018	UNIFIRST HOLDINGS, INC.	43.89	N
11-15-2018	ARAMARK UNIFORM SERVICES	192.86	N
11-02-2018	UNIFIRST HOLDINGS, INC.	46.98	N
10-18-2018	ARAMARK UNIFORM SERVICES	175.27	N
09-20-2018	UNIFIRST HOLDINGS, INC.	26.58	N
09-20-2018	ARAMARK UNIFORM SERVICES	175.27	N
12-06-2018	UNIFIRST HOLDINGS, INC.	43.89	N
11-15-2018	ARAMARK UNIFORM SERVICES	57.66	N
11-02-2018	UNIFIRST HOLDINGS, INC.	43.89	N
		51.75	N
10-18-2018	ARAMARK UNIFORM SERVICES	56.02	N
09-20-2018	UNIFIRST HOLDINGS, INC.	26.58	N
09-20-2018	ARAMARK UNIFORM SERVICES	175.27	N
12-06-2018	UNIFIRST HOLDINGS, INC.	43.89	N
11-15-2018	ARAMARK UNIFORM SERVICES	57.66	N
11-02-2018	UNIFIRST HOLDINGS, INC.	43.89	N
		51.75	N
10-18-2018	ARAMARK UNIFORM SERVICES	56.02	N
11-15-2018	ARAMARK UNIFORM SERVICES	175.42	N
12-06-2018	UNIFIRST HOLDINGS, INC.	51.75	N
11-15-2018	ARAMARK UNIFORM SERVICES	57.66	N
11-02-2018	UNIFIRST HOLDINGS, INC.	45.87	N
10-18-2018	ARAMARK UNIFORM SERVICES	56.02	N
09-20-2018	UNIFIRST HOLDINGS, INC.	51.75	N
09-20-2018	ARAMARK UNIFORM SERVICES	56.02	N
12-06-2018	UNIFIRST HOLDINGS, INC.	51.75	N
11-15-2018	ARAMARK UNIFORM SERVICES	175.42	N

Check Date	Payee	Amount	EFT
11-02-2018	UNIFIRST HOLDINGS, INC.	43.89	N
		51.75	N
10-18-2018	ARAMARK UNIFORM SERVICES	164.95	N
09-20-2018	UNIFIRST HOLDINGS, INC.	51.75	N
09-20-2018	ARAMARK UNIFORM SERVICES	56.02	N
		164.95	N
12-06-2018	UNIFIRST HOLDINGS, INC.	51.75	N
11-15-2018	ARAMARK UNIFORM SERVICES	175.42	N
11-02-2018	UNIFIRST HOLDINGS, INC.	43.89	N
		51.75	N
10-18-2018	ARAMARK UNIFORM SERVICES	164.95	N
09-20-2018	UNIFIRST HOLDINGS, INC.	51.75	N
09-20-2018	ARAMARK UNIFORM SERVICES	56.02	N
		164.95	N
12-06-2018	UNIFIRST HOLDINGS, INC.	51.75	N
11-02-2018	UNIFIRST HOLDINGS, INC.	43.89	N
		51.75	N
10-18-2018	ARAMARK UNIFORM SERVICES	164.95	N
09-20-2018	UNIFIRST HOLDINGS, INC.	51.75	N
09-20-2018	ARAMARK UNIFORM SERVICES	56.02	N
		164.95	N
12-11-2018	TERRA JUSTICE	100.00	N
12-11-2018	CATALINA FLORES	100.00	N
12-06-2018	UNIFIRST HOLDINGS, INC.	53.31	N
11-15-2018	ARAMARK UNIFORM SERVICES	175.42	N
11-08-2018	TOTAL FIRE & SAFETY	330.00	N
11-02-2018	UNIFIRST HOLDINGS, INC.	54.09	N
		43.89	N
		51.75	N
10-18-2018	ARAMARK UNIFORM SERVICES	164.95	N
09-20-2018	UNIFIRST HOLDINGS, INC.	51.75	N
09-20-2018	SOIL EXPRESS	7,206.82	N
09-20-2018	ARAMARK UNIFORM SERVICES	164.95	N
		164.95	N
01-24-2019	MICHAEL DALE ADKINS	179.00	N
		225.00	N
03-08-2019	NOBLE RESOURCES INC	280.00	N
02-07-2019	NOBLE RESOURCES INC	280.00	N
01-11-2019	NOBLE RESOURCES INC	280.00	N
04-04-2019	NOBLE RESOURCES INC	280.00	N
12-06-2018	NOBLE RESOURCES INC	280.00	N
10-24-2018	NOBLE RESOURCES INC	280.00	N
10-11-2018	NOBLE RESOURCES INC	75.00	N
10-05-2018	NOBLE RESOURCES INC	280.00	N

Check Date	Payee	Amount	EFT
11-16-2018	MYLES E. DENMAN	2,175.00	N
03-08-2019	CIRCLE STAR QUICK LUBE AND TIRE	35.68	N
		37.02	N
		35.43	N
		20.71	N
01-24-2019	CIRCLE STAR QUICK LUBE AND TIRE	36.42	N
		15.11	N
		37.22	N
04-04-2019	CIRCLE STAR QUICK LUBE AND TIRE	38.20	N
		31.00	N
03-08-2019	CIRCLE STAR QUICK LUBE AND TIRE	9.51	N
		30.94	N
		36.81	N
04-04-2019	CIRCLE STAR QUICK LUBE AND TIRE	43.85	N
		18.67	N
		11.07	N
		8.84	N
01-17-2019	CIRCLE STAR QUICK LUBE AND TIRE	40.25	N
		37.97	N
		12.87	N
		48.00	N
		27.69	N
		26.60	N
		53.46	N
		12.63	N
		7.68	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	21.47	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	51.86	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	59.79	N
		17.29	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	46.43	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	55.90	N
		14.98	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	11.23	N
		19.72	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	45.46	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	12.35	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	14.30	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	12.93	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	13.31	N
		16.35	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	15.62	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	13.75	N
		46.69	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	22.31	N
		58.24	N
		12.37	N

Check Date	Payee	Amount	EFT
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	12.96	N
		8.33	N
		24.82	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	19.96	N
		47.05	N
		22.69	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	25.54	N
		14.13	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	8.90	N
12-06-2018	CIRCLE STAR QUICK LUBE AND TIRE	16.86	N
10-05-2018	CIRCLE STAR QUICK LUBE AND TIRE	67.95	N
		16.45	N
		24.38	N
		12.53	N
		38.15	N
		10.81	N
		15.17	N
		14.93	N
		8.51	N
03-21-2019	SUPPLYWORKS	39.60	N
		106.56	N
		580.20	N
		427.71	N
		137.20	N
03-08-2019	SUPPLYWORKS	-97.50	N
		1,574.23	N
		91.80	N
02-22-2019	SUPPLYWORKS	270.00	N
		779.75	N
		22.38	N
02-07-2019	SUPPLYWORKS	65.62	N
		970.18	N
		608.22	N
01-17-2019	SUPPLYWORKS	2,040.00	N
01-11-2019	SUPPLYWORKS	178.52	N
12-18-2018	SUPPLYWORKS	121.95	N
		30.64	N
		1,551.96	N
04-11-2019	SUPPLYWORKS	305.28	N
		480.52	N
01-24-2019	SUPPLYWORKS	117.00	N
		529.79	N
04-04-2019	SUPPLYWORKS	1,586.00	N
		45.00	N
		1,362.40	N
03-08-2019	VISA-FIRST UNITED	27.06	N
01-17-2019	SUPPLYWORKS	605.22	N
09-20-2018	B & B GROCERY STORE	8.93	N
		12.43	N
		15.84	N
		13.39	N
		5.99	N

Check Date	Payee	Amount	EFT
		7.76	N
		116.00	N
		4.99	N
		7.99	N
		32.47	N
		7.38	N
		15.84	N
		5.99	N
		20.87	N
12-06-2018	SUPPLYWORKS	16.76	N
12-06-2018	QUILL CORPORATION	9.78	N
11-15-2018	SUPPLYWORKS	19.36	N
11-08-2018	SUPPLYWORKS	252.00	N
10-18-2018	B & B GROCERY STORE	3.90	N
10-18-2018	B & B GROCERY STORE	3.90	N
10-11-2018	SUPPLYWORKS	86.30	N
09-27-2018	SUPPLYWORKS	1,367.91	N
10-18-2018	B & B GROCERY STORE	11.94	N
10-18-2018	B & B GROCERY STORE	11.94	N
10-11-2018	SUPPLYWORKS	132.60	N
09-27-2018	SUPPLYWORKS	94.05	N
09-13-2018	INTERLINE BRANDS INC.	707.67	N
12-13-2018	SUPPLYWORKS	238.05	N
11-15-2018	SUPPLYWORKS	1,570.06	N
11-08-2018	SUPPLYWORKS	274.08	N
10-18-2018	B & B GROCERY STORE	11.94	N
10-18-2018	B & B GROCERY STORE	11.94	N
10-11-2018	SUPPLYWORKS	15.99	N
09-27-2018	SUPPLYWORKS	54.36	N
09-20-2018	INTERLINE BRANDS INC.	91.80	N
09-13-2018	INTERLINE BRANDS INC.	8.13	N
12-13-2018	SUPPLYWORKS	903.38	N
10-18-2018	B & B GROCERY STORE	195.73	N
10-18-2018	SUPPLYWORKS	8.44	N
10-18-2018	B & B GROCERY STORE	195.73	N
10-18-2018	SUPPLYWORKS	74.31	N
10-11-2018	SUPPLYWORKS	1,176.90	N
10-05-2018	SUPPLYWORKS	86.30	N
09-27-2018	SUPPLYWORKS	109.97	N
09-20-2018	INTERLINE BRANDS INC.	8.55	N
09-13-2018	INTERLINE BRANDS INC.	105.50	N
12-13-2018	SUPPLYWORKS	520.84	N
12-06-2018	SUPPLYWORKS	395.15	N

Check Date	Payee	Amount	EFT
11-15-2018	SUPPLYWORKS	66.48	N
11-08-2018	SUPPLYWORKS	499.72	N
11-02-2018	SUPPLYWORKS	1,655.63	N
		369.68	N
10-18-2018	B & B GROCERY STORE	8.04	N
10-18-2018	SUPPLYWORKS	665.20	N
10-18-2018	B & B GROCERY STORE	8.04	N
10-18-2018	SUPPLYWORKS	460.12	N
10-11-2018	SUPPLYWORKS	48.72	N
10-05-2018	SUPPLYWORKS	173.04	N
09-27-2018	SUPPLYWORKS	95.76	N
		527.11	N
09-20-2018	INTERLINE BRANDS INC.	172.60	N
09-13-2018	INTERLINE BRANDS INC.	436.00	N
09-19-2018	JACK COKER	8,479.20	N
03-08-2019	VISA-FIRST UNITED	127.80	N
03-08-2019	CROSSROADS HARDWARE	-3.20	N
03-08-2019	WATSON BROTHERS INC	135.00	N
03-08-2019	PONDER COMPANY, INC.	270.00	N
03-08-2019	CROSSROADS HARDWARE	6.28	N
		36.92	N
		16.99	N
		15.18	N
		18.77	N
		35.98	N
		13.70	N
		1.40	N
		16.47	N
		7.59	N
		13.68	N
		25.99	N
		7.99	N
		3.79	N
		1.00	N
		5.23	N
		1.18	N
01-24-2019	TRAVIS HALLIBURTON JR.	101.70	N
04-04-2019	CROSSROADS HARDWARE	19.30	N
		21.99	N
		24.77	N
		22.99	N
		96.61	N
		7.20	N
		19.99	N
		5.39	N
		7.24	N
		11.28	N
		11.99	N
		13.79	N
		6.99	N
		19.98	N

Check Date	Payee	Amount	EFT
04-04-2019	CITY AUTO PARTS	15.98	N
		23.98	N
		6.99	N
03-22-2019	JOHNSON BURKS SUPPLY CO INC	163.12	N
02-07-2019	CROSSROADS HARDWARE	11.41	N
		5.69	N
		20.98	N
		15.99	N
		7.99	N
		1.29	N
		62.52	N
		15.98	N
		27.97	N
		1.78	N
		96.61	N
		5.82	N
02-04-2019	VISA-FIRST UNITED	63.90	N
01-17-2019	COMMERCE HARDWARE	171.96	N
01-17-2019	CROSSROADS HARDWARE	19.93	N
		12.99	N
		1.29	N
		4.59	N
		21.99	N
		29.99	N
		32.99	N
		9.18	N
		23.44	N
		11.99	N
		5.69	N
		11.98	N
		3.58	N
		54.97	N
		7.68	N
		26.02	N
12-06-2018	CROSSROADS HARDWARE	15.38	N
11-02-2018	CROSSROADS HARDWARE	11.99	N
10-05-2018	CROSSROADS HARDWARE	15.99	N
12-06-2018	CROSSROADS HARDWARE	27.98	N
11-02-2018	CROSSROADS HARDWARE	74.95	N
10-05-2018	CROSSROADS HARDWARE	23.96	N
12-06-2018	CROSSROADS HARDWARE	20.98	N
11-02-2018	CROSSROADS HARDWARE	7.85	N
10-05-2018	CROSSROADS HARDWARE	45.99	N
12-06-2018	CROSSROADS HARDWARE	8.58	N
11-02-2018	CROSSROADS HARDWARE	9.99	N
11-08-2018	HOME DEPOT CREDIT SERVICES	-87.53	N
12-06-2018	CROSSROADS HARDWARE	3.79	N
		11.99	N
		15.66	N
		1.20	N

Check Date	Payee	Amount	EFT
11-02-2018	CROSSROADS HARDWARE	21.99	N
12-06-2018	CROSSROADS HARDWARE	13.56	N
11-02-2018	CROSSROADS HARDWARE	13.17	N
12-06-2018	CROSSROADS HARDWARE	6.98	N
11-02-2018	CROSSROADS HARDWARE	9.99	N
12-06-2018	CROSSROADS HARDWARE	3.99	N
11-02-2018	CROSSROADS HARDWARE	6.66	N
12-06-2018	CROSSROADS HARDWARE	41.07	N
11-02-2018	CROSSROADS HARDWARE	13.06	N
12-06-2018	CROSSROADS HARDWARE	22.98	N
11-02-2018	CROSSROADS HARDWARE	24.57	N
10-05-2018	CROSSROADS HARDWARE	7.35	N
12-06-2018	CROSSROADS HARDWARE	13.94	N
11-02-2018	CROSSROADS HARDWARE	22.17	N
10-05-2018	CROSSROADS HARDWARE	11.98	N
12-06-2018	CROSSROADS HARDWARE	15.98	N
11-02-2018	CROSSROADS HARDWARE	4.99	N
10-05-2018	CROSSROADS HARDWARE	90.98	N
12-06-2018	CROSSROADS HARDWARE	21.28	N
11-02-2018	CROSSROADS HARDWARE	15.18	N
10-05-2018	CROSSROADS HARDWARE	249.99	N
		14.98	N
12-06-2018	CROSSROADS HARDWARE	11.37	N
11-02-2018	CROSSROADS HARDWARE	7.96	N
10-05-2018	CROSSROADS HARDWARE	54.95	N
		8.17	N
12-06-2018	CROSSROADS HARDWARE	14.68	N
11-02-2018	CROSSROADS HARDWARE	27.94	N
10-05-2018	CROSSROADS HARDWARE	34.99	N
12-06-2018	CROSSROADS HARDWARE	5.98	N
11-02-2018	CROSSROADS HARDWARE	29.44	N
10-05-2018	CROSSROADS HARDWARE	27.98	N
12-06-2018	CROSSROADS HARDWARE	27.99	N
11-02-2018	CROSSROADS HARDWARE	52.99	N
10-05-2018	CROSSROADS HARDWARE	6.74	N
11-02-2018	CROSSROADS HARDWARE	3.99	N
10-05-2018	CROSSROADS HARDWARE	2.99	N
12-06-2018	CROSSROADS HARDWARE	1.29	N
11-02-2018	CROSSROADS HARDWARE	2.57	N
10-05-2018	CROSSROADS HARDWARE	8.99	N
12-06-2018	CROSSROADS HARDWARE	9.99	N

Check Date	Payee	Amount	EFT
11-02-2018	CROSSROADS HARDWARE	.70	N
10-05-2018	CROSSROADS HARDWARE	4.59	N
12-06-2018	CROSSROADS HARDWARE	11.48	N
11-02-2018	CROSSROADS HARDWARE	4.59	N
11-08-2018	HOME DEPOT CREDIT SERVICES	87.53	N
12-06-2018	CROSSROADS HARDWARE	10.97	N
11-02-2018	CROSSROADS HARDWARE	1.56	N
10-05-2018	CROSSROADS HARDWARE	7.26	N
		7.60	N
11-02-2018	CROSSROADS HARDWARE	8.82	N
10-05-2018	CROSSROADS HARDWARE	11.99	N
09-07-2018	VISA-FIRST UNITED	59.99	N
12-13-2018	JOHNSON BURKS SUPPLY CO INC	108.57	N
12-13-2018	KENNETH D. & MARTHA J. JOHNSON	21.98	N
12-06-2018	HOME DEPOT CREDIT SERVICES	164.88	N
12-06-2018	SHIFFLER EQUIPMENT SALES	71.98	N
11-15-2018	JOHNSON BURKS SUPPLY CO INC	395.30	N
11-08-2018	HOME DEPOT CREDIT SERVICES	80.86	N
11-08-2018	DAVID HERRINGTON	100.00	N
09-13-2018	KENNETH D. & MARTHA J. JOHNSON	33.98	N
10-18-2018	LABATT FOOD SERVICE	188.58	N
10-11-2018	COMMERCE HARDWARE	343.92	N
09-13-2018	COMMERCE HARDWARE	91.96	N
09-07-2018	HOME DEPOT CREDIT SERVICES	245.79	N
04-11-2019	DRI-STICK DECAL CORP	452.22	N
11-08-2018	KENNETH D. & MARTHA J. JOHNSON	33.98	N
09-13-2018	HUNT CO FARM SUPPLY	74.59	N
03-21-2019	HARRELL'S INC.	371.22	N
02-07-2019	LOWES BUSINESS ACCOUNT/GECF	651.70	N
01-24-2019	HARRELL'S INC.	371.22	N
03-08-2019	KENNETH D. & MARTHA J. JOHNSON	24.99	N
10-24-2018	SHOES FOR CREWS	-25.00	N
		84.96	N
		10.00	N
		10.00	N
		84.96	N
		74.96	N
		74.96	N
		104.96	N
		89.96	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	7.00	N
10-24-2018	SHOES FOR CREWS	74.96	N
10-24-2018	CIRCLE STAR QUICK LUBE AND TIRE	7.00	N

Check Date	Payee	Amount	EFT
10-24-2018	SHOES FOR CREWS	84.96	N
		104.96	N
12-11-2018	OLIVIA FACUNDO	100.00	N
12-11-2018	FRANCES THOMPSON	100.00	N
12-11-2018	BRIDGET THOMPSON	100.00	N
12-11-2018	LARRY THOMPSON	100.00	N
12-11-2018	SHIRLEY TURNER	100.00	N
12-11-2018	MARIA MARTINEZ	100.00	N
12-11-2018	FRANCISCO MARTINEZ	100.00	N
12-11-2018	STEVE LATIMER	100.00	N
10-24-2018	SHOES FOR CREWS	69.96	N
01-11-2019	CHRISTOPHER BRIAN KITTS	455.00	N
10-05-2018	SECURITY SIGNAL DEVICES, INC.	315.50	N
11-15-2018	SECURITY SIGNAL DEVICES, INC.	139.00	N
10-05-2018	SECURITY SIGNAL DEVICES, INC.	208.50	N
11-02-2018	CHRISTOPHER BRIAN KITTS	210.00	N
09-13-2018	CHRISTOPHER BRIAN KITTS	140.00	N
10-18-2018	CHRISTOPHER BRIAN KITTS	140.00	N
10-05-2018	CHRISTOPHER BRIAN KITTS	140.00	N
10-05-2018	CODY J. DRY	140.00	N
09-20-2018	CHRISTOPHER BRIAN KITTS	140.00	N
09-13-2018	CHRISTOPHER BRIAN KITTS	140.00	N
02-22-2019	LIBERTY MOVING	127.50	N
03-08-2019	TRACTOR SUPPLY CO	999.99	N
03-08-2019	VISA-FIRST UNITED	74.67	N
03-08-2019	LEATHAM FAMILY, LLC	750.00	N
12-18-2018	STAPLES CREDIT PLAN	335.69	N
04-11-2019	LEATHAM FAMILY, LLC	1,449.75	N
02-04-2019	VISA-FIRST UNITED	65.15	N
02-04-2019	VISA-FIRST UNITED	54.10	N
01-17-2019	CROSSROADS HARDWARE	3.88	N
12-11-2018	VISA-FIRST UNITED	49.78	N
		83.97	N
12-05-2018	VISA-FIRST UNITED	236.22	N
11-15-2018	GREENVILLE TROPHIES & AWARDS	19.45	N
11-15-2018	TECHNOLOGY FOR EDUCATION, LLC	3,372.82	N
11-08-2018	POSITIVE PROOF	1,060.00	N
03-28-2019	CITY OF JOSEPHINE	1,200.00	N
04-11-2019	VISA-FIRST UNITED	250.00	N
		143.24	N
		143.24	N
04-04-2019	TEXAS COMMISSION ON LAW ENFORCEMENT	1,000.00	N
04-11-2019	VISA-FIRST UNITED	250.00	N

Check Date	Payee	Amount	EFT
03-26-2019	MCKINNEY DODGE INC	8,975.00	N
11-02-2018	REGION X ESC	4,871.90	N
		4,871.90	N
		4,871.90	N
		4,871.90	N
		15,000.00	N
03-08-2019	JOSEPH SCOTT	1,000.00	N
12-13-2018	JOSEPH SCOTT	600.00	N
09-13-2018	FRONTLINE TECHNOLOGIES GROUP LLC	9,864.88	N
01-30-2019	MELINDA WELCH	500.00	N
10-18-2018	LABATT FOOD SERVICE	54.82	N
01-24-2019	WALMART COMMUNITY BRC	39.76	N
		584.44	N
03-21-2019	WALMART COMMUNITY BRC	620.03	N
		39.76	N
01-10-2019	VISA-FIRST UNITED	23.31	N
09-20-2018	B & B GROCERY STORE	24.93	N
		17.59	N
		37.93	N
		53.84	N
10-18-2018	B & B GROCERY STORE	14.67	N
10-18-2018	B & B GROCERY STORE	14.67	N
10-18-2018	B & B GROCERY STORE	71.58	N
10-18-2018	B & B GROCERY STORE	71.58	N
12-06-2018	WALMART COMMUNITY BRC	567.95	N
10-24-2018	WALMART COMMUNITY BRC	513.49	N
02-06-2019	TAMMI SPEARMAN	70.38	N
10-24-2018	TAMMI SPEARMAN	67.32	N
09-20-2018	AMY RACKLER	33.66	N
02-22-2019	TEXAS HEALTH AND HUMAN SERVICES COM	67.00	N
02-06-2019	VISA-FIRST UNITED	78.00	N
04-11-2019	WORKFORCE SOLUTIONS TEXOMA	75.00	N
03-21-2019	WORKFORCE SOLUTIONS TEXOMA	12.00	N
12-11-2018	VISA-FIRST UNITED	94.99	N
09-11-2018	VISA-FIRST UNITED	28.00	N
10-10-2018	VISA-FIRST UNITED	117.00	N
09-13-2018	COMMERCE ISD	2,001.25	N
04-01-2019	BONHAM I S D	62,711.25	N
02-22-2019	BONHAM I S D	62,711.25	N
01-17-2019	BONHAM I S D	62,711.25	N
03-08-2019	HUNT COUNTY APPRAISAL DISTRICT	632.10	N
01-24-2019	FANNIN CENTRAL APPRAISAL DISTRICT	20,003.07	N
12-13-2018	HUNT COUNTY APPRAISAL DISTRICT	632.10	N

Check Date	Payee	Amount	EFT
11-29-2018	COLLIN CENTRAL APPRAISAL DISTRICT	1,196.00	N
11-02-2018	FANNIN CENTRAL APPRAISAL DISTRICT	20,003.07	N
09-13-2018	COLLIN CENTRAL APPRAISAL DISTRICT	237.25	N
09-20-2018	FANNIN CENTRAL APPRAISAL DISTRICT	17,785.11	N
09-20-2018	HUNT COUNTY APPRAISAL DISTRICT	533.81	N
01-11-2019	MICHAEL DAWSON	6.05	N
10-18-2018	JARRETT MATTHEWS	24.45	N
01-17-2019	SHERRY BROOKS	13.50	N
10-24-2018	JAMIE ORR	12.30	N
10-24-2018	TRACY TRUMBO	15.25	N
10-18-2018	ROCKWALL ISD	1,655.00	N
10-11-2018	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	981.00	N
10-18-2018	ROCKWALL ISD	1,655.00	N
10-11-2018	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	981.00	N
01-11-2019	HOBART SALES & SERVICE	1,047.68	N
12-18-2018	HORTON COMMERCIAL REFRIGERATION, IN	190.00	N
		451.00	N
01-17-2019	LARRY DONN BURDEN	280.00	N
12-06-2018	HOBART SALES & SERVICE	325.84	N
11-29-2018	BYERS ENTERPRISES	89.66	N
11-15-2018	SELECTIVEND	616.02	N
10-05-2018	HOBART SALES & SERVICE	1,577.04	N
09-27-2018	HART & PRICE CORPORATION	754.66	N
01-17-2019	LARRY DONN BURDEN	280.00	N
12-06-2018	HOBART SALES & SERVICE	74.00	N
03-21-2019	DEAN FOODS COMPANY	289.51	N
		246.09	N
		260.56	N
		448.74	N
		159.23	N
		289.51	N
		246.08	N
03-08-2019	LABATT FOOD SERVICE	-34.57	N
		-71.36	N
		4,487.50	N
02-07-2019	LABATT FOOD SERVICE	363.36	N
		42.99	N
		4,520.77	N
		3,060.91	N
		3,716.08	N
		42.44	N
		42.44	N
		3,587.24	N
01-17-2019	LABATT FOOD SERVICE	65.06	N
		1,377.96	N
		5,007.75	N
		3,897.94	N

Check Date	Payee	Amount	EFT
03-08-2019	LABATT FOOD SERVICE	4,904.14	N
		3,093.59	N
		4,406.77	N
03-08-2019	COLORADO BOXED BEEF CO.	40.60	N
04-11-2019	DEAN FOODS COMPANY	275.04	N
		217.13	N
		50.67	N
		347.41	N
		275.03	N
		260.55	N
02-14-2019	DEAN FOODS COMPANY	246.08	N
		318.46	N
		419.78	N
		246.08	N
		289.51	N
		260.56	N
		28.95	N
		519.36	N
02-14-2019	COLORADO BOXED BEEF CO.	98.02	N
01-17-2019	DEAN FOODS COMPANY	303.98	N
		260.55	N
		275.03	N
		260.55	N
		28.96	N
10-18-2018	LABATT FOOD SERVICE	109.74	N
11-15-2018	DEAN FOODS COMPANY	318.45	N
		260.56	N
12-13-2018	DEAN FOODS COMPANY	275.03	N
11-15-2018	DEAN FOODS COMPANY	289.50	N
12-06-2018	LABATT FOOD SERVICE	-16.56	N
		-94.84	N
		-39.76	N
10-18-2018	LABATT FOOD SERVICE	-20.62	N
		-67.23	N
11-08-2018	LABATT FOOD SERVICE	-4.04	N
10-18-2018	LABATT FOOD SERVICE	4,618.49	N
09-20-2018	DEAN FOODS COMPANY	390.83	N
09-13-2018	LABATT FOOD SERVICE	5,990.55	N
11-02-2018	DEAN FOODS COMPANY	275.03	N
09-20-2018	DEAN FOODS COMPANY	202.65	N
10-18-2018	LABATT FOOD SERVICE	4,540.42	N
12-13-2018	DEAN FOODS COMPANY	275.03	N
11-15-2018	DEAN FOODS COMPANY	260.56	N
12-13-2018	DEAN FOODS COMPANY	260.55	N
12-06-2018	LABATT FOOD SERVICE	3,899.90	N
11-15-2018	DEAN FOODS COMPANY	289.50	N

Check Date	Payee	Amount	EFT
10-18-2018	LABATT FOOD SERVICE	4,089.73	N
12-13-2018	DEAN FOODS COMPANY	275.03	N
11-15-2018	DEAN FOODS COMPANY	202.66	N
12-13-2018	DEAN FOODS COMPANY	289.51	N
12-06-2018	LABATT FOOD SERVICE	3,674.47	N
11-15-2018	DEAN FOODS COMPANY	463.20	N
12-13-2018	DEAN FOODS COMPANY	275.04	N
11-15-2018	DEAN FOODS COMPANY	275.03	N
11-08-2018	LABATT FOOD SERVICE	3,844.64	N
12-13-2018	DEAN FOODS COMPANY	260.56	N
12-06-2018	LABATT FOOD SERVICE	4,370.11	N
11-02-2018	DEAN FOODS COMPANY	303.98	N
09-20-2018	DEAN FOODS COMPANY	130.28	N
11-08-2018	LABATT FOOD SERVICE	3,330.77	N
11-02-2018	DEAN FOODS COMPANY	303.98	N
11-15-2018	COLORADO BOXED BEEF CO.	37.89	N
11-08-2018	LABATT FOOD SERVICE	3,951.92	N
11-02-2018	DEAN FOODS COMPANY	289.50	N
09-20-2018	B & B GROCERY STORE	7.59	N
09-20-2018	DEAN FOODS COMPANY	506.63	N
09-13-2018	LABATT FOOD SERVICE	723.81	N
11-02-2018	DEAN FOODS COMPANY	231.60	N
09-13-2018	LABATT FOOD SERVICE	-54.80	N
11-08-2018	LABATT FOOD SERVICE	3,479.73	N
11-02-2018	DEAN FOODS COMPANY	318.46	N
09-20-2018	B & B GROCERY STORE	12.87	N
09-13-2018	LABATT FOOD SERVICE	3,465.35	N
11-02-2018	DEAN FOODS COMPANY	86.86	N
10-18-2018	COLORADO BOXED BEEF CO.	51.09	N
09-13-2018	LABATT FOOD SERVICE	-29.90	N
11-08-2018	LABATT FOOD SERVICE	4,058.63	N
11-02-2018	DEAN FOODS COMPANY	289.51	N
09-13-2018	LABATT FOOD SERVICE	14.17	N
10-18-2018	B & B GROCERY STORE	11.56	N
09-13-2018	LABATT FOOD SERVICE	-132.38	N
03-21-2019	DEAN FOODS COMPANY	144.76	N
		188.18	N
		130.28	N
		303.99	N
		144.75	N
		159.23	N
		188.18	N

Check Date	Payee	Amount	EFT
03-21-2019	HILAND DAIRY CO LLC	261.05	N
03-08-2019	LABATT FOOD SERVICE	-84.87	N
		1,825.85	N
		2,125.31	N
		930.55	N
		1,351.23	N
02-07-2019	LABATT FOOD SERVICE	1,717.27	N
		1,648.40	N
		1,442.12	N
		990.90	N
01-17-2019	LABATT FOOD SERVICE	-61.20	N
01-11-2019	HILAND DAIRY CO LLC	241.38	N
03-08-2019	COLORADO BOXED BEEF CO.	20.30	N
04-11-2019	DEAN FOODS COMPANY	144.76	N
		159.23	N
		81.36	N
		188.19	N
		159.23	N
		144.76	N
04-11-2019	HILAND DAIRY CO LLC	241.38	N
02-14-2019	DEAN FOODS COMPANY	319.33	N
		159.23	N
		173.70	N
		332.94	N
		115.80	N
		173.70	N
		188.18	N
02-14-2019	HILAND DAIRY CO LLC	310.95	N
02-14-2019	COLORADO BOXED BEEF CO.	49.01	N
01-17-2019	LABATT FOOD SERVICE	130.12	N
		630.38	N
		1,992.17	N
		1,634.30	N
01-17-2019	DEAN FOODS COMPANY	173.71	N
		188.18	N
		159.23	N
		188.18	N
		101.33	N
11-08-2018	LABATT FOOD SERVICE	1,315.58	N
11-02-2018	DEAN FOODS COMPANY	173.70	N
11-08-2018	LABATT FOOD SERVICE	1,431.29	N
11-02-2018	DEAN FOODS COMPANY	188.18	N
09-13-2018	LABATT FOOD SERVICE	1,503.44	N
11-02-2018	DEAN FOODS COMPANY	173.70	N
12-06-2018	LABATT FOOD SERVICE	-48.26	N
		-305.52	N
		-19.88	N
10-18-2018	LABATT FOOD SERVICE	-87.72	N

Check Date	Payee	Amount	EFT
11-08-2018	LABATT FOOD SERVICE	-27.90	N
		1,263.35	N
		1,351.53	N
12-13-2018	DEAN FOODS COMPANY	144.76	N
12-06-2018	LABATT FOOD SERVICE	1,016.01	N
11-15-2018	DEAN FOODS COMPANY	173.70	N
09-20-2018	B & B GROCERY STORE	4.98	N
12-13-2018	DEAN FOODS COMPANY	159.23	N
11-08-2018	LABATT FOOD SERVICE	1,191.28	N
11-02-2018	DEAN FOODS COMPANY	173.70	N
09-13-2018	LABATT FOOD SERVICE	441.76	N
11-02-2018	DEAN FOODS COMPANY	188.18	N
		202.66	N
09-13-2018	LABATT FOOD SERVICE	1,302.03	N
11-02-2018	DEAN FOODS COMPANY	144.76	N
10-18-2018	LABATT FOOD SERVICE	1,403.74	N
11-02-2018	DEAN FOODS COMPANY	159.23	N
11-15-2018	DEAN FOODS COMPANY	173.71	N
10-18-2018	LABATT FOOD SERVICE	36.58	N
12-13-2018	DEAN FOODS COMPANY	191.87	N
11-15-2018	DEAN FOODS COMPANY	173.70	N
10-18-2018	LABATT FOOD SERVICE	1,560.61	N
11-15-2018	DEAN FOODS COMPANY	318.46	N
		188.18	N
10-18-2018	LABATT FOOD SERVICE	2,018.12	N
09-13-2018	LABATT FOOD SERVICE	-16.22	N
12-13-2018	DEAN FOODS COMPANY	130.28	N
12-06-2018	LABATT FOOD SERVICE	1,722.98	N
11-15-2018	DEAN FOODS COMPANY	159.23	N
09-20-2018	B & B GROCERY STORE	17.16	N
09-20-2018	DEAN FOODS COMPANY	86.86	N
12-13-2018	DEAN FOODS COMPANY	188.18	N
11-15-2018	DEAN FOODS COMPANY	130.28	N
10-18-2018	LABATT FOOD SERVICE	1,296.80	N
09-20-2018	DEAN FOODS COMPANY	217.13	N
09-13-2018	LABATT FOOD SERVICE	-20.69	N
12-13-2018	DEAN FOODS COMPANY	173.71	N
12-06-2018	LABATT FOOD SERVICE	1,969.22	N
10-18-2018	HILAND DAIRY CO LLC	248.89	N
09-20-2018	DEAN FOODS COMPANY	130.28	N
12-13-2018	DEAN FOODS COMPANY	202.66	N

Check Date	Payee	Amount	EFT
12-06-2018	COLORADO BOXED BEEF CO.	15.78	N
11-15-2018	DEAN FOODS COMPANY	115.80	N
11-15-2018	COLORADO BOXED BEEF CO.	18.95	N
11-08-2018	HILAND DAIRY CO LLC	308.57	N
10-18-2018	HILAND DAIRY CO LLC	238.74	N
10-18-2018	COLORADO BOXED BEEF CO.	27.51	N
09-20-2018	DEAN FOODS COMPANY	318.46	N
03-08-2019	LABATT FOOD SERVICE	190.80	N
		100.04	N
		45.74	N
02-07-2019	LABATT FOOD SERVICE	51.74	N
		201.11	N
		99.40	N
11-08-2018	LABATT FOOD SERVICE	361.30	N
10-18-2018	LABATT FOOD SERVICE	108.37	N
		92.93	N
		360.88	N
09-13-2018	LABATT FOOD SERVICE	711.88	N
		26.94	N
12-06-2018	LABATT FOOD SERVICE	234.87	N
03-08-2019	LABATT FOOD SERVICE	-15.48	N
02-07-2019	TOMBELL CORPORATION	219.95	N
02-07-2019	LABATT FOOD SERVICE	114.75	N
		362.81	N
		432.31	N
		212.95	N
		228.94	N
01-17-2019	LABATT FOOD SERVICE	129.96	N
		406.73	N
		367.45	N
03-08-2019	LABATT FOOD SERVICE	365.67	N
		336.98	N
		284.57	N
		423.79	N
03-08-2019	TOMBELL CORPORATION	108.00	N
10-18-2018	LABATT FOOD SERVICE	259.99	N
		3,937.68	N
		359.87	N
11-08-2018	LABATT FOOD SERVICE	402.47	N
09-13-2018	LABATT FOOD SERVICE	353.52	N
10-18-2018	LABATT FOOD SERVICE	365.40	N
12-06-2018	LABATT FOOD SERVICE	245.82	N
10-18-2018	LABATT FOOD SERVICE	361.89	N
11-08-2018	LABATT FOOD SERVICE	259.14	N
12-06-2018	LABATT FOOD SERVICE	562.65	N

Check Date	Payee	Amount	EFT
11-08-2018	LABATT FOOD SERVICE	360.70	N
12-06-2018	LABATT FOOD SERVICE	392.79	N
11-15-2018	TOMBELL CORPORATION	102.00	N
11-08-2018	LABATT FOOD SERVICE	373.23	N
		269.86	N
09-13-2018	LABATT FOOD SERVICE	151.87	N
12-13-2018	TOMBELL CORPORATION	177.95	N
10-18-2018	TOMBELL CORPORATION	301.90	N
09-13-2018	LABATT FOOD SERVICE	328.67	N
03-08-2019	LABATT FOOD SERVICE	299.08	N
		209.47	N
		231.50	N
		203.59	N
02-07-2019	LABATT FOOD SERVICE	-11.88	N
02-07-2019	TOMBELL CORPORATION	78.00	N
02-07-2019	LABATT FOOD SERVICE	199.37	N
		91.41	N
		110.99	N
		208.31	N
03-08-2019	TOMBELL CORPORATION	96.00	N
01-17-2019	LABATT FOOD SERVICE	126.93	N
		110.15	N
		230.74	N
11-08-2018	LABATT FOOD SERVICE	387.02	N
		154.35	N
12-06-2018	LABATT FOOD SERVICE	-35.87	N
11-08-2018	LABATT FOOD SERVICE	203.16	N
		81.52	N
10-18-2018	LABATT FOOD SERVICE	133.18	N
09-13-2018	LABATT FOOD SERVICE	27.45	N
11-08-2018	LABATT FOOD SERVICE	232.22	N
09-13-2018	LABATT FOOD SERVICE	60.32	N
		845.06	N
10-18-2018	LABATT FOOD SERVICE	143.35	N
12-06-2018	LABATT FOOD SERVICE	181.86	N
10-18-2018	LABATT FOOD SERVICE	188.67	N
12-06-2018	LABATT FOOD SERVICE	135.99	N
10-18-2018	LABATT FOOD SERVICE	189.05	N
12-13-2018	HILAND DAIRY CO LLC	273.83	N
12-13-2018	TOMBELL CORPORATION	84.00	N
12-06-2018	LABATT FOOD SERVICE	147.15	N
11-15-2018	TOMBELL CORPORATION	108.00	N
10-18-2018	TOMBELL CORPORATION	102.00	N
02-07-2019	PASCO FOOD SERVICE EQUIPMENT	20,899.41	N

Check Date	Payee	Amount	EFT
04-11-2019	VISA-FIRST UNITED	32.99	N
04-11-2019	VISA-FIRST UNITED	311.76	N
12-05-2018	VISA-FIRST UNITED	66.57	N
11-15-2018	QUILL CORPORATION	57.99	N
11-08-2018	QUILL CORPORATION	261.46	N
11-15-2018	QUILL CORPORATION	14.98	N
12-05-2018	VISA-FIRST UNITED	66.56	N
01-11-2019	QUILL CORPORATION	-43.50	N
01-07-2019	DELL INC.	1,222.78	N
11-15-2018	QUILL CORPORATION	43.50	N
		46.50	N
		109.99	N
		116.48	N
01-11-2019	QUILL CORPORATION	-43.49	N
11-15-2018	QUILL CORPORATION	109.99	N
		43.50	N
		46.50	N
		116.48	N
03-21-2019	MAUREEN GAIL MULVANEY & ASSOC.	250.00	N
03-08-2019	VISA-FIRST UNITED	-27.99	N
		95.20	N
02-07-2019	TRACY HOWELL	15.00	N
04-01-2019	NEW LIFE INDUSTRIES, INC.	221.80	N
01-11-2019	ACE MART RESTAURANT SUPPLY	774.00	N
10-24-2018	SHOES FOR CREWS	89.96	N
		10.00	N
		10.00	N
		89.96	N
		84.96	N
		74.96	N
		74.96	N
		74.96	N
12-14-2018	TRACY HOWELL	108.00	N
10-24-2018	SHOES FOR CREWS	20.00	N
		54.96	N
03-08-2019	VISA-FIRST UNITED	64.55	N
		7.00	N
01-24-2019	LEONARD PHARMACY	120.00	N
04-01-2019	NEW LIFE INDUSTRIES, INC.	101.55	N
03-21-2019	MAUREEN GAIL MULVANEY & ASSOC.	250.00	N
01-11-2019	ACE MART RESTAURANT SUPPLY	387.00	N
10-24-2018	SHOES FOR CREWS	84.96	N
		84.96	N
12-14-2018	TRACY HOWELL	156.00	N
01-11-2019	ACE MART RESTAURANT SUPPLY	129.00	N

Check Date	Payee	Amount	EFT
01-11-2019	CITY OF LEONARD	32.54	N
03-08-2019	CITY OF LEONARD	85.98	N
		27.84	N
		1,703.32	N
04-04-2019	CITY OF LEONARD	25.95	N
		66.16	N
02-07-2019	CITY OF LEONARD	40.71	N
		41.94	N
12-06-2018	CITY OF LEONARD	94.40	N
11-02-2018	CITY OF LEONARD	89.22	N
10-11-2018	CITY OF LEONARD	91.42	N
12-06-2018	CITY OF LEONARD	41.19	N
11-02-2018	CITY OF LEONARD	46.44	N
09-13-2018	CITY OF LEONARD	23.51	N
10-11-2018	CITY OF LEONARD	44.18	N
09-13-2018	CITY OF LEONARD	4.37	N
02-22-2019	DIRECT ENERGY GP INC	494.27	N
01-11-2019	DIRECT ENERGY GP INC	500.00	N
01-11-2019	CITY OF LEONARD	66.94	N
03-08-2019	DIRECT ENERGY GP INC	143.89	N
02-07-2019	DIRECT ENERGY GP INC	136.17	N
04-04-2019	DIRECT ENERGY GP INC	135.70	N
		436.76	N
01-24-2019	DIRECT ENERGY GP INC	400.77	N
01-17-2019	DIRECT ENERGY GP INC	157.58	N
10-24-2018	DIRECT ENERGY GP INC	765.68	N
09-27-2018	DIRECT ENERGY GP INC	870.75	N
12-13-2018	DIRECT ENERGY GP INC	154.75	N
11-15-2018	DIRECT ENERGY GP INC	218.01	N
09-13-2018	DIRECT ENERGY GP INC	209.52	N
12-06-2018	DIRECT ENERGY GP INC	545.10	N
10-11-2018	DIRECT ENERGY GP INC	261.87	N
03-08-2019	ATMOS ENERGY	101.59	N
02-07-2019	ATMOS ENERGY	178.24	N
		117.55	N
04-11-2019	ATMOS ENERGY	47.18	N
		49.71	N
03-08-2019	ATMOS ENERGY	165.16	N
01-11-2019	ATMOS ENERGY	62.15	N
		116.44	N
12-13-2018	ATMOS ENERGY	70.48	N
09-13-2018	ATMOS ENERGY	15.05	N

Check Date	Payee	Amount	EFT
11-08-2018	ATMOS ENERGY	37.38	N
10-11-2018	ATMOS ENERGY	22.63	N
09-13-2018	ATMOS ENERGY	20.05	N
11-08-2018	ATMOS ENERGY	17.13	N
10-11-2018	ATMOS ENERGY	26.75	N
12-13-2018	ATMOS ENERGY	109.41	N
10-24-2018	REGION X ESC	4,000.00	N
09-27-2018	NAVIANCE, INC.	3,375.00	N
		3,920.00	N
01-11-2019	JOURNEYED.COM, INC.	2,546.94	N
09-27-2018	FOLLETT SCHOOL SOLUTIONS	1,473.60	N
11-07-2018	VISA-FIRST UNITED	289.17	N
		471.63	N
11-12-2018	SHMOOP UNIVERSITY, INC.	3,125.00	N
02-07-2019	EDUCATORS PUBLISHING SERVICE	362.48	N
10-05-2018	IMAGINATION STATION, INC.	680.00	N
02-05-2019	TRENTON MASONIC LODGE #761	500.00	N
01-01-2019	BELMONT UNIVERSITY	300.00	N
01-01-2019	PARIS JR. COLLEGE	300.00	N
01-01-2019	GRAYSON COUNTY COLLEGE	300.00	N
01-01-2019	TEXAS A & M COLLEGE	500.00	N
01-17-2019	NT SIGN WERKS	90.00	N
03-08-2019	VISA-FIRST UNITED	282.94	N
12-13-2018	ZED SECURITY, L.L.C.	9,255.00	N
12-13-2018	CUSTOM GLASS & MIRROR	1,153.00	N
12-06-2018	TRAVIS HALLIBURTON	520.49	N
11-02-2018	ZED SECURITY, L.L.C.	11,645.00	N
02-14-2019	CROSS ROADS SERVICE	1,528.00	N
02-14-2019	NOLENS RENOVATIONS	1,289.67	N
03-08-2019	TECHNOLOGY FOR EDUCATION, LLC	9,072.00	N
03-08-2019	VISA-FIRST UNITED	83.96	N
02-07-2019	CDW GOVERNMENT INC	2,252.26	N
04-12-2019	VISA-FIRST UNITED	157.00	N
04-04-2019	903 BROADBAND INC.	1,349.00	N
04-04-2019	TROXELL COMMUNICATIONS	10,281.00	N
11-13-2018	CLAIMS ADMINISTRATIVE SERVICES	1,339.06	N
10-19-2018	CLAIMS ADMINISTRATIVE SERVICES	21,233.00	N
01-15-2019	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
01-15-2019	CLAIMS ADMINISTRATIVE SERVICES	17.00	N
01-15-2019	CLAIMS ADMINISTRATIVE SERVICES	-3.00	N
01-15-2019	CLAIMS ADMINISTRATIVE SERVICES	211.00	N
01-15-2019	CLAIMS ADMINISTRATIVE SERVICES	86.00	N

Check Date	Payee	Amount	EFT
01-15-2019	CLAIMS ADMINISTRATIVE SERVICES	21.00	N
01-15-2019	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
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01-15-2019	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
01-15-2019	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
01-15-2019	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
03-08-2019	CLAIMS ADMINISTRATIVE SERVICES	80.00	N
03-08-2019	CLAIMS ADMINISTRATIVE SERVICES	147.00	N
03-08-2019	CLAIMS ADMINISTRATIVE SERVICES	29.00	N
03-08-2019	CLAIMS ADMINISTRATIVE SERVICES	24.00	N
03-08-2019	CLAIMS ADMINISTRATIVE SERVICES	6.00	N
03-08-2019	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-08-2019	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-08-2019	CLAIMS ADMINISTRATIVE SERVICES	64.00	N
03-08-2019	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
03-08-2019	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
03-08-2019	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
03-08-2019	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
02-19-2019	CLAIMS ADMINISTRATIVE SERVICES	243.00	N
02-19-2019	CLAIMS ADMINISTRATIVE SERVICES	-243.00	N
02-19-2019	CLAIMS ADMINISTRATIVE SERVICES	39.00	N
02-19-2019	CLAIMS ADMINISTRATIVE SERVICES	243.00	N
02-19-2019	CLAIMS ADMINISTRATIVE SERVICES	47.00	N
02-19-2019	CLAIMS ADMINISTRATIVE SERVICES	92.00	N
02-19-2019	CLAIMS ADMINISTRATIVE SERVICES	16.00	N
02-19-2019	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
02-19-2019	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
02-19-2019	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
02-19-2019	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
02-19-2019	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
02-19-2019	CLAIMS ADMINISTRATIVE SERVICES	8.00	N
02-19-2019	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
12-18-2018	CLAIMS ADMINISTRATIVE SERVICES	6.00	N
12-18-2018	CLAIMS ADMINISTRATIVE SERVICES	258.00	N
12-18-2018	CLAIMS ADMINISTRATIVE SERVICES	76.00	N
12-18-2018	CLAIMS ADMINISTRATIVE SERVICES	48.00	N
12-18-2018	CLAIMS ADMINISTRATIVE SERVICES	15.00	N
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		-1.00	N
12-18-2018	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
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12-18-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N

Check Date	Payee	Amount	EFT
12-18-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
11-20-2018	CLAIMS ADMINISTRATIVE SERVICES	350.00	N
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11-20-2018	CLAIMS ADMINISTRATIVE SERVICES	90.00	N
11-20-2018	CLAIMS ADMINISTRATIVE SERVICES	19.00	N
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11-20-2018	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
11-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
11-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
11-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
11-20-2018	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
11-20-2018	CLAIMS ADMINISTRATIVE SERVICES	1.00	N
10-19-2018	CONCORD NORTH TEXAS PLLC	109.53	N
10-10-2018	TMC BONHAM HOSPITAL	360.35	N
10-19-2018	HEALTH E INNOVATIONS	1.37	N
10-19-2018	HEALTH E INNOVATIONS	1.07	N
10-16-2018	MATRIX HEALTHCARE SERVICES	16.10	N
10-16-2018	MATRIX HEALTHCARE SERVICES	13.05	N
10-08-2018	CLAIMS ADMINISTRATIVE SERVICES	309.00	N
10-08-2018	CLAIMS ADMINISTRATIVE SERVICES	119.00	N
10-08-2018	CLAIMS ADMINISTRATIVE SERVICES	45.00	N
10-08-2018	CLAIMS ADMINISTRATIVE SERVICES	16.00	N
10-08-2018	CLAIMS ADMINISTRATIVE SERVICES	3.00	N
10-08-2018	CLAIMS ADMINISTRATIVE SERVICES	6.00	N
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09-18-2018	CLAIMS ADMINISTRATIVE SERVICES	208.00	N
09-18-2018	CLAIMS ADMINISTRATIVE SERVICES	219.00	N
09-18-2018	CLAIMS ADMINISTRATIVE SERVICES	129.00	N
09-18-2018	CLAIMS ADMINISTRATIVE SERVICES	13.00	N
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09-18-2018	CLAIMS ADMINISTRATIVE SERVICES	6.00	N
09-18-2018	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
04-12-2019	SHARKAROSA WILDLIFE RANCH	200.00	N
10-09-2018	VISA-FIRST UNITED	100.09	N
03-08-2019	VISA-FIRST UNITED	9.00	N
		74.00	N

Check Date	Payee	Amount	EFT
02-07-2019	MARK BLACKERBY	200.00	N
04-01-2019	KHGRAPHICS	410.77	N
04-01-2019	ERICA L CROSLEY LLC	954.00	N
03-21-2019	ERICA L CROSLEY LLC	145.00	N
03-08-2019	TEACHER,S TOOLS, INC.	169.98	N
02-07-2019	SCHOOL SPECIALTY INC	198.46	N
02-07-2019	TPT HOLDCO, LLC	158.94	N
		98.49	N
02-07-2019	LAKESHORE LEARNING MATERIALS	101.13	N
		126.45	N
12-18-2018	GIFTS ,N THINGS, INC.	1,847.90	N
12-18-2018	GAYE DOYLE	50.00	N
04-12-2019	S & S WORLDWIDE	65.43	N
01-25-2019	WALMART COMMUNITY BRC	57.02	N
		56.43	N
		114.85	N
		194.93	N
01-25-2019	SCHOOL SPECIALTY INC	158.08	N
04-01-2019	TEXAS A&M-COMMERCE	348.00	N
03-22-2019	SCHOOL SPECIALTY INC	125.12	N
03-21-2019	WALMART COMMUNITY BRC	170.92	N
		64.77	N
03-21-2019	MAJESTIC 12 THEATRE	384.00	N
03-21-2019	LAKESHORE LEARNING MATERIALS	113.82	N
03-21-2019	LEAS RESTAURANT	99.50	N
02-22-2019	WALMART COMMUNITY BRC	96.37	N
		193.41	N
		173.12	N
02-14-2019	A PLUS IMAGES INC.	528.00	N
01-11-2019	WALMART COMMUNITY BRC	214.29	N
		179.50	N
		46.76	N
		150.46	N
01-11-2019	QUILL CORPORATION	39.57	N
		54.29	N
		36.57	N
		49.99	N
01-09-2019	VISA-FIRST UNITED	100.00	N
12-14-2018	LEONARD CHAMBER OF COMMERCE	230.00	N
10-18-2018	MELODY HOUSE, INC	732.00	N
10-18-2018	DENISON HIGH SCHOOL THEATRE DEPT.	87.00	N
10-15-2018	DALLAS CHILDREN'S THEATER, INC.	551.00	N
03-21-2019	WALMART COMMUNITY BRC	66.10	N
02-22-2019	WALMART COMMUNITY BRC	5.17	N
02-22-2019	LITTLE CAESARS FUNDRAISING	2,844.00	N

Check Date	Payee	Amount	EFT
10-18-2018	ALL SAINTS CAMP AND CONFERENCE	145.00	N
03-08-2019	TPT HOLDCO, LLC	142.99	N
02-22-2019	WALMART COMMUNITY BRC	58.56	N
01-17-2019	LEONARD INTERMEDIATE PTL	620.18	N
01-17-2019	LEONARD ELEMENTARY PTL	1,296.33	N
12-17-2018	PRANVERA VINCA	240.00	N
04-04-2019	PEGGY LEANN LATIMER	50.00	N
03-22-2019	U.S. TOY COMPANY INC	54.80	N
02-22-2019	WALMART COMMUNITY BRC	57.84	N
01-11-2019	LEONARD BAND BOOSTERS	145.57	N
12-06-2018	QUILL CORPORATION	30.89	N
12-13-2018	TPT HOLDCO, LLC	167.99	N
12-13-2018	PRANVERA VINCA	360.00	N
12-13-2018	ROSIE'S DONUT SHOP	76.50	N
11-16-2018	SCHOLASTIC BOOK FAIRS INC	1,845.79	N
10-29-2018	C AND N FUNDRAISING, INC.	5,963.42	N
10-24-2018	WALMART COMMUNITY BRC	163.56	N
		88.58	N
10-16-2018	KENT STOY	250.00	N
03-08-2019	DALLAS CHILDREN'S THEATER, INC.	133.00	N
02-07-2019	SCHOLASTIC BOOK FAIRS INC	1,422.39	N
01-25-2019	LEONARD JH PTL	81.25	N
01-25-2019	INDIAN NATION WHOLESALE CO	429.22	N
02-22-2019	STAPLES CREDIT PLAN	39.32	N
02-04-2019	VISA-FIRST UNITED	73.20	N
01-10-2019	VISA-FIRST UNITED	-62.04	N
		62.04	N
		57.68	N
10-18-2018	B & B GROCERY STORE	141.78	N
12-14-2018	CNMK TX PROPERTIES LTD	405.00	N
12-06-2018	INDIAN NATION WHOLESALE CO	476.57	N
		773.38	N
12-18-2018	INDIAN NATION WHOLESALE CO	444.28	N
01-09-2019	VISA-FIRST UNITED	182.74	N
11-29-2018	KOALA TEE SCREENPRINTING, INC	447.50	N
12-06-2018	RUSSELL WILCOX	250.00	N
09-26-2018	KWIK CHECK	116.87	N
09-26-2018	KWIK CHECK	89.90	N
03-08-2019	VISA-FIRST UNITED	52.89	N
03-08-2019	CROSSROADS HARDWARE	78.28	N
02-07-2019	CROSSROADS HARDWARE	24.25	N
02-07-2019	VISA-FIRST UNITED	421.85	N
		820.00	N

Check Date	Payee	Amount	EFT
01-25-2019	FIRST UNITED BANK	1,722.00	N
01-25-2019	MARRIOTT HOTEL SERVICES, INC.	3,580.00	N
01-25-2019	KHGRAPHICS	433.78	N
04-04-2019	NATIONAL BETA CLUB	75.00	N
02-04-2019	VISA-FIRST UNITED	8.00	N
09-20-2018	VARSITY SUPPLY	76.45	N
11-16-2018	VICKI McANGUS	154.00	N
02-07-2019	CTE ENTERTAINMENT, L.P.	649.75	N
04-12-2019	VISA-FIRST UNITED	74.72	N
		203.46	N
04-12-2019	HOBBY LOBBY	56.94	N
04-04-2019	TAYMARK	1,300.25	N
03-22-2019	BALLOONATICS	655.00	N
03-22-2019	BRETT PAUL HARVEY	1,000.00	N
03-21-2019	STUMPS	748.17	N
03-21-2019	CTE ENTERTAINMENT, L.P.	2,643.85	N
03-21-2019	CHICK-FIL-A	303.50	N
03-21-2019	KHGRAPHICS	764.32	N
03-21-2019	JOYCE RULE	2,000.00	N
10-18-2018	B & B GROCERY STORE	119.60	N
11-08-2018	MINEOLA PACKING COMPANY, INC.	47.80	N
11-08-2018	LABATT FOOD SERVICE	28.42	N
10-18-2018	B & B GROCERY STORE	320.00	N
		219.78	N
11-08-2018	LABATT FOOD SERVICE	312.96	N
10-18-2018	B & B GROCERY STORE	18.99	N
09-20-2018	B & B GROCERY STORE	109.80	N
		209.17	N
12-11-2018	VISA-FIRST UNITED	45.70	N
11-16-2018	DR. PEPPER SNAPPLE GROUP	216.00	N
11-08-2018	MINEOLA PACKING COMPANY, INC.	77.70	N
11-08-2018	LABATT FOOD SERVICE	85.71	N
10-18-2018	LABATT FOOD SERVICE	324.12	N
10-11-2018	INDIAN NATION WHOLESALE CO	362.11	N
10-11-2018	DR. PEPPER SNAPPLE GROUP	437.20	N
10-05-2018	CROSSROADS HARDWARE	32.90	N
09-20-2018	INDIAN NATION WHOLESALE CO	174.56	N
09-20-2018	B & B GROCERY STORE	99.98	N
09-13-2018	LEONARD VOLUNTEER FIRE DEPT	400.00	N
09-13-2018	LABATT FOOD SERVICE	861.18	N
09-13-2018	INDIAN NATION WHOLESALE CO	677.30	N
09-13-2018	DR. PEPPER SNAPPLE GROUP	1,042.00	N
01-09-2019	VISA-FIRST UNITED	208.80	N
		52.20	N

Check Date	Payee	Amount	EFT
10-11-2018	SPIRIT INK	1,733.00	N
10-24-2018	WOMEN ROCK	1,303.00	N
02-07-2019	HOBBY LOBBY	255.99	N
12-18-2018	NATIONAL BETA CLUB	1,800.00	N
12-18-2018	G & G INVESTMENTS, INC.	387.50	N
03-21-2019	WALMART COMMUNITY BRC	289.96	N
11-16-2018	NATIONAL BETA CLUB	163.73	N
10-24-2018	WALMART COMMUNITY BRC	269.70	N
09-27-2018	MEGHAN HORNBERGER	190.00	N
09-20-2018	B & B GROCERY STORE	24.53	N
09-20-2018	VARSITY SUPPLY	477.20	N
		2,640.40	N
01-17-2019	PEGGY LEANN LATIMER	60.00	N
11-02-2018	SPIRIT INK	1,147.50	N
10-24-2018	KENNETH A. WAPPES	-675.00	N
10-24-2018	KENNETH A. WAPPES	675.00	N
10-11-2018	KENNETH A. WAPPES	675.00	N
09-13-2018	KENNETH A. WAPPES	1,578.00	N
04-04-2019	SPIRIT INK	1,139.50	N
12-06-2018	BSN SPORTS, INC	642.44	N
03-21-2019	SPIRIT INK	444.50	N
12-06-2018	BSN SPORTS, INC	642.43	N
12-18-2018	KHGRAPHICS	511.36	N
04-04-2019	PROCTER & FRANZKE BIG KAHUNA TEXAS	2,465.00	N
03-21-2019	ERICA L CROSLEY LLC	145.00	N
04-09-2019	ERICA L CROSLEY LLC	916.00	N
09-20-2018	B & B GROCERY STORE	14.16	N
10-24-2018	KHGRAPHICS	228.00	N
02-19-2019	FIRST UNITED BANK	80.00	N
02-07-2019	FRESH COUNTRY FUND RAISER	2,318.70	N
02-22-2019	KHGRAPHICS	270.00	N
01-11-2019	WALMART COMMUNITY BRC	286.06	N
		12.25	N
		172.65	N
11-07-2018	VISA-FIRST UNITED	190.00	N
09-20-2018	B & B GROCERY STORE	74.79	N
11-29-2018	HOUSTON LIVESTOCK SHOW & RODEO	681.00	N
11-29-2018	S.A.L.E.	498.00	N
11-29-2018	RODEO AUSTIN	60.00	N
11-29-2018	SAN ANGELO STOCK SHOW AND RODEO	191.00	N
12-10-2018	TRIPLE R BARBEQUE INC.	289.80	N
12-06-2018	JANELLE BAKER	32.00	N

Check Date	Payee	Amount	EFT
11-16-2018	NATIONAL FFA ORGANIZATION	61.00	N
11-16-2018	FRESH COUNTRY FUND RAISER	2,013.17	N
11-08-2018	SOUTHWESTERN EXPO & LIVESTOCK SHOW	165.00	N
11-07-2018	VISA-FIRST UNITED	137.30	N
11-01-2018	RODEO AUSTIN	30.00	N
10-24-2018	NATIONAL FFA ORGANIZATION	554.50	N
10-18-2018	NATIONAL FFA ORGANIZATION	210.00	N
10-18-2018	B & B GROCERY STORE	33.83	N
09-27-2018	KHGRAPHICS	143.00	N
09-13-2018	AREA V FFA ASSOCIATION	100.00	N
01-17-2019	PEGGY LEANN LATIMER	60.00	N
		70.00	N
04-04-2019	PEGGY LEANN LATIMER	65.00	N
01-11-2019	HOBBY LOBBY	37.68	N
01-10-2019	VISA-FIRST UNITED	46.90	N
		22.86	N
09-13-2018	G & G INVESTMENTS, INC.	875.00	N
		135.00	N
09-20-2018	PEGGY LEANN LATIMER	60.00	N
09-13-2018	G & G INVESTMENTS, INC.	16.00	N
02-22-2019	GAYE DOYLE	50.00	N
10-11-2018	SCHOLASTIC BOOK FAIRS INC	2,312.48	N
04-12-2019	KHGRAPHICS	248.60	N
03-21-2019	TEAM EXPRESS	137.60	N
02-22-2019	TEAM EXPRESS	206.40	N
		481.60	N
09-28-2018	DAVID BRAY	400.00	N
09-28-2018	MONTE FITZGERALD	300.00	N
09-28-2018	MICHAEL STUCKEY	400.00	N
09-28-2018	BART STOVER	600.00	N
09-28-2018	JEFF MORRIS	400.00	N
09-28-2018	ROBERT CALDWELL	250.00	N
09-28-2018	RANDOLPH MCGEE	400.00	N
12-12-2018	BART STOVER CATERING	-2,000.00	N
11-16-2018	BART STOVER	2,000.00	N
11-13-2018	BART STOVER CATERING	2,000.00	N
11-30-2018	FRANKIE ALLEN	2,332.00	N
11-30-2018	PERSONALIZED PRINTING, INC.	15.00	N
12-12-2018	CAVENDER'S BOOT CITY	582.00	N
09-28-2018	SUPERIOR TROPHIES	6,368.73	N
09-14-2018	FANNIN COUNTY FAIR ASSC.	225.00	N
03-21-2019	TEXAS A&M AGRILIFE EXTENSION SERVIC	675.00	N

Accounting Period: A

Check Date	Payee	Amount	EFT
12-18-2018	KARLI FIFE	300.00	N
11-16-2018	RANEY HODGES	6,608.50	N
11-16-2018	LEXI BURKARD	2,912.25	N
12-12-2018	SAM RAYBURN FFA	-1,462.00	N
		-1,947.00	N
		-1,412.00	N
11-16-2018	WYATT EASELY	200.00	N
11-16-2018	KAIDEN WEST	3,028.00	N
11-16-2018	MYA PRITCHETT	1,120.00	N
11-16-2018	KALI ROSE JOHNSON	2,090.00	N
11-16-2018	JAMIE BOGGESS	1,905.00	N
11-16-2018	JODI POPE	5,339.00	N
11-16-2018	SAM RAYBURN FFA	1,462.00	N
		1,947.00	N
		1,412.00	N
11-16-2018	JACIE GAMMONS	1,830.00	N
11-16-2018	JACOB BURNETT	2,318.00	N
11-16-2018	CARSON BURKARD	2,485.00	N
11-16-2018	TIMOTHY BREWER	1,519.50	N
11-16-2018	MAX BARKER	2,127.00	N
11-16-2018	JADA NICOLE YOUNG	1,226.00	N
11-16-2018	EMERSON GARNER	1,414.00	N
11-16-2018	CORBIN DAILEY GARNER	3,172.00	N
11-16-2018	AVA FLOWERS	2,149.00	N
11-16-2018	DANIELLE FEAGAN	2,728.00	N
11-16-2018	JAYCEE BOUCHER	1,170.00	N
11-16-2018	GRACIE ANDERSON	1,073.00	N
11-16-2018	MASON WOODARD	1,807.00	N
11-16-2018	LANE TINDEL	2,223.00	N
11-16-2018	KELSI PHIPPS	3,038.00	N
11-16-2018	MAURA O'DEA	2,240.00	N
11-16-2018	TAYLOR NORRIS	9,488.50	N
11-16-2018	PAYTON NORRIS	6,512.00	N
11-16-2018	ALLIE MORRISON	1,688.00	N
11-16-2018	CHESNEY MAY	1,901.00	N
11-16-2018	WHITNEY CAITLIN MAHAN	5,428.00	N
11-16-2018	ELLIE HOOD	1,882.00	N
11-16-2018	AUBREY FOWLER	1,688.00	N
11-16-2018	SANORA FLOWERS	1,732.00	N
11-16-2018	KOBE DELOCH	2,676.00	N
11-16-2018	KLOEE' DELOACH	3,161.00	N
11-16-2018	HAYLIE DAVIES	2,151.50	N
11-16-2018	RYAN CHARLES	2,383.00	N
11-16-2018	ALLIE CHARLES	4,354.00	N
11-16-2018	MADISON CASON	3,458.00	N
11-16-2018	BREE CASON	3,602.00	N

Check Date	Payee	Amount	EFT
11-16-2018	MADISON BINGHAM	2,302.00	N
11-16-2018	FAITH BARNES	2,771.00	N
11-16-2018	MASON BANKER	1,926.00	N
11-16-2018	ECTOR FFA	1,384.00	N
11-16-2018	TATOM ROBINSON	203.00	N
11-16-2018	CHESNEY ROBINSON	1,840.00	N
11-16-2018	ECTOR FFA	2,640.00	N
11-16-2018	J B JOHNSON	946.00	N
11-16-2018	AVA HODGE	1,604.00	N
11-16-2018	ADDISON HODGE	1,798.00	N
11-16-2018	EMMA GARNER	2,947.00	N
11-16-2018	ADALYNN DEDERICK	1,142.00	N
11-16-2018	DODD CITY FFA	874.00	N
		685.25	N
11-16-2018	LINDSEY SKIPPER	1,486.00	N
11-16-2018	CARSON MORRISON	1,106.00	N
11-16-2018	COLE MASSIE	1,101.00	N
11-16-2018	JADE HORTON	1,770.00	N
11-16-2018	DULANEY CHAPMAN	1,633.00	N
11-16-2018	CALEB BRYAN	1,048.00	N
11-16-2018	BRYCE REDMAN	78.00	N
11-16-2018	CLAYTON JONES	926.00	N
11-16-2018	KATIE DUNSTON	1,514.00	N
11-16-2018	HEATH BROWN	1,308.00	N
11-16-2018	AUSTIN NEWMAN	1,317.00	N
11-16-2018	JENNA LEE	926.00	N
11-16-2018	CHANDLER WILLIAMS	4,881.00	N
11-16-2018	REED AMLIN	2,053.00	N
12-12-2018	SAM RAYBURN FFA	3,621.00	N
11-16-2018	AVERY AMLIN	2,481.00	N
11-16-2018	KEALEIGH WALKER	2,603.00	N
11-16-2018	EMILY NICOLE SWEET	2,453.00	N
11-16-2018	AUBRIE SLAUGHTER	553.00	N
11-16-2018	REAGAN SHEPERD	2,153.00	N
11-16-2018	TATOM ROBINSON	2,003.00	N
11-16-2018	GIANNA ODUM	553.00	N
11-16-2018	BLAIRE ODOM	478.00	N
11-16-2018	LAUREN NEWMAN	1,628.00	N
11-16-2018	KAYLEE NELSON	2,253.00	N
11-16-2018	EMILY MUNGER	478.00	N
11-16-2018	CALEB MUNGER	503.00	N
11-16-2018	AARON MUNGER	478.00	N
11-16-2018	WHITNEY CAITLIN MAHAN	1,628.00	N
11-16-2018	SKYLAR HOLMES	1,278.00	N
11-16-2018	LAUREN HILLIARD	1,478.00	N
11-16-2018	MORGAN HAGERTY	2,403.00	N

Check Date	Payee	Amount	EFT
11-16-2018	MALKOLM HAGERTY	2,103.00	N
11-16-2018	LILLY GODLEY	1,828.00	N
11-16-2018	TUCKER GIBBS	1,956.00	N
11-16-2018	MADISON GIBBS	1,831.00	N
11-16-2018	RILEY FOX	2,931.00	N
11-16-2018	RYAN BROOKS	1,928.00	N
11-16-2018	RION BACCUS	1,578.00	N
11-16-2018	REESE AMLIN	2,218.00	N
11-16-2018	JAYDEN AKERS	2,178.00	N
11-13-2018	FIRE IN TEXAS	500.00	N
		Finance Reporting Total:	2,369,286.99

Grand Total: 2,369,286.99

End of Report