

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104123	12-19-2013		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
104124	12-19-2013		--	ANGELINA CO TEACHERS CR UN	18,604.00
104125	12-19-2013		--	TEXAS AFT PROFESSIONAL	138.33
104126	12-19-2013		--	DIBOLL ISD CAFETERIA FUND	1,060.00
104127	12-19-2013		--	LIFE INVESTORS INS. CO. OF AM	295.18
104128	12-19-2013		--	T C T A	963.91
104129	12-19-2013		--	KAZDON INC	828.95
104130	12-19-2013		--	AFLAC INSURANCE	154.70
					883.94
				Check 104130 Total:	1,038.64
104131	12-19-2013		--	TEXAS LIFE INSURANCE COMPANY	1,022.90
104132	12-19-2013		--	TEXAS TEACHERS	390.00
104133	12-19-2013		--	ADVANCED FINANCIAL GROUP	641.56
					243.60
					190.72
					510.38
				Check 104133 Total:	1,586.26
104134	12-19-2013		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
104135	12-19-2013		--	PRE-PAID LEGAL SERVICES INC.	78.75
104136	12-19-2013		--	KAZDON INC.	6.00
104137	12-19-2013		--	ING LIFE INSURANCE AND ANNUITY CO	450.00
104138	12-19-2013		--	UNITED WAY	20.00
104139	12-19-2013		--	TASC	7,532.45
					225.00
				Check 104139 Total:	7,757.45
104140	12-19-2013		--	TG STUDENT LOAN	433.60
104141	12-19-2013		--	GENWORTH LIFE INSURANCE COMPANY	28.08
104142	12-19-2013		--	THE STANDARD	4,318.66
104143	12-19-2013		--	VANGUARD	500.00
104144	12-19-2013		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
104145	12-19-2013		--	Lincoln Financial Group	1,738.24
					1,679.13
					754.08
					1,889.20
					292.00
					1,517.60
					332.70
					111.93
				Check 104145 Total:	8,314.88
104146	12-19-2013		--	Lincoln Financial Group	52.26
104147	12-19-2013		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
104148	12-19-2013		--	FIDELITY LIFE ASSOCIATION	10.46
					16.56
				Check 104148 Total:	27.02
104149	12-19-2013		--	Special Insurance Services	77.94
104150	12-20-2013		--	Lincoln Financial Group	62.84
					188.92
				Check 104150 Total:	251.76

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112108	12-06-2013		12-06-2013	CITY OF DIBOLL	8,974.52
112109	12-06-2013		12-06-2013	COOK'S SAW SHOP INC.	231.68
112110	12-06-2013		12-06-2013	DELANEY EDUCATIONAL ENTERPRISES	2,417.54
					5,224.60
					381.25
				Check 112110 Total:	8,023.39
112111	12-06-2013		12-06-2013	DICK BLICK	128.24
112112	12-06-2013		12-06-2013	COREEN DINGLER	91.34
112113	12-06-2013		12-06-2013	LA LENGUA	179.00
112114	12-06-2013		12-06-2013	EBSCO SUBSCRIPTION SVCS. INC.	137.82
112115	12-06-2013		12-06-2013	WILLIAM CHARLES ETHRIDGE	70.00
112116	12-06-2013		12-06-2013	EVANS JIMMY	107.00
112117	12-06-2013		12-06-2013	FERRARA'S HEATING & AIR CO.	935.50
112118	12-06-2013		12-06-2013	FLAGHOUSE	224.10
					675.35
					71.44
					105.51
				Check 112118 Total:	1,076.40
112119	12-06-2013		12-06-2013	FOLLETT LIBRARY RESOURCES INC	521.09
112120	12-06-2013		12-06-2013	JENNIFER GARCIA	40.80
112121	12-06-2013		12-06-2013	GARRETT STEVE	107.00
112122	12-06-2013	0088420905	--	GLAZIER FOOD COMPANY	-41.28
			12-06-2013		780.63
					60.00
					2,355.43
					421.41
					1,861.86
					113.71
					2,593.29
					425.58
				Check 112122 Total:	8,570.63
112123	12-06-2013		12-06-2013	HAMILTON, MINDY	94.00
112124	12-06-2013		12-06-2013	HAVARD KENT	1,000.00
112125	12-06-2013		12-06-2013	HAZELDEN	376.00
					376.00
				Check 112125 Total:	752.00
112126	12-06-2013		12-06-2013	HEREFORD, LYNCH, SELLARS KIRKHAM PC	19,250.00
112127	12-06-2013		12-06-2013	INNERARITY MICHAEL	132.00
112128	12-06-2013		12-06-2013	SOCIAL STUDIES SCHOOL SERVICES	151.20
112129	12-06-2013		12-06-2013	KRIS KIRLAND	600.00
112130	12-06-2013		12-06-2013	KURZ & COMPANY	119.53
					192.48
					65.63
				Check 112130 Total:	377.64
112131	12-06-2013		12-06-2013	LAKESHORE LEARNING MATERIALS	331.55
					229.69
				Check 112131 Total:	561.24

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112132	12-06-2013		12-06-2013	LCD SYSTEMS LLC	2,767.30
					8,509.65
					7,882.00
					6,478.55
				Check 112132 Total:	25,637.50
112133	12-06-2013		12-06-2013	LOGGINS PLUMBING	1,840.00
112134	12-06-2013		12-06-2013	LOPEZ DANIEL	102.68
112135	12-06-2013		12-06-2013	LOWE'S COMPANIES INC.	50.80
112136	12-06-2013		12-06-2013	LUFKIN DAILY NEWS THE	273.60
112137	12-06-2013		12-06-2013	LUFKIN FASTENERS	9.00
112138	12-06-2013		12-06-2013	LUFKIN RUBBER & GASKET CO.INC	110.78
112139	12-06-2013		12-06-2013	MASTER AUDIO-VISUALS INC.	1,020.00
					255.00
				Check 112139 Total:	1,275.00
112140	12-06-2013		12-06-2013	MASTERCARD	81.50
					80.50
					149.00
					1.33
					90.00
					24.40
					150.74
				Check 112140 Total:	577.47
112141	12-06-2013		12-06-2013	MORADO LAURA	67.67
112142	12-06-2013		12-06-2013	MORRIS AIR CONDITIONING &	3,648.56
112143	12-06-2013		12-06-2013	MURPHY, BREANNA	67.71
112144	12-06-2013		12-06-2013	NASCO	579.81
					23.22
					200.50
				Check 112144 Total:	803.53
112145	12-06-2013		12-06-2013	NOBLE AMERICAS ENERGY SOLUTIONS	35,728.66
112146	12-06-2013		12-06-2013	OFFICE DEPOT	73.96
112147	12-06-2013		12-06-2013	OFFICE DEPOT	5.58
					57.48
					263.05
					5.06
					282.52
					141.11
				Check 112147 Total:	754.80
112148	12-06-2013		12-06-2013	PETERSEN DEENA	1,389.70
112149	12-06-2013		12-06-2013	REGION 20	830.00
112150	12-06-2013		12-06-2013	REGION VII ESC	50.00
112151	12-06-2013		12-06-2013	RICHARD MYRICK	107.00
112152	12-06-2013		12-06-2013	HM RECEIVABLES CO. IILLC	130.90
112153	12-06-2013		12-06-2013	KALIN ROBERTS	55.92
					30.23
				Check 112153 Total:	86.15
112154	12-06-2013		12-06-2013	ROBINSON JEFF	107.00
112155	12-06-2013		12-06-2013	SAFECO SECURITY SERVICES INC.	377.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112156	12-06-2013		12-06-2013	SAM'S CLUB DIRECT	69.56
					93.67
					187.88
					16.61
		3639620203	--		-16.61
Check 112156 Total:					351.11
112157	12-06-2013		12-06-2013	SCHOOL SPECIALTY	813.48
					33.99
					463.31
					485.67
Check 112157 Total:					1,796.45
112158	12-06-2013		12-06-2013	SHI GOVERNMENT SOLUTIONS INC.	2,703.70
112159	12-06-2013		12-06-2013	SOUTHERN SUPPLY INC	827.50
112160	12-06-2013		12-06-2013	GINA SOUTO	90.00
112161	12-06-2013		12-06-2013	BSN SPORTS	602.00
112162	12-06-2013		12-06-2013	STEPHEN F.AUSTIN STATE UNIVERSITY	725.00
112163	12-06-2013		12-06-2013	TASA	125.00
					225.00
Check 112163 Total:					350.00
112164	12-06-2013		12-06-2013	TATUM MUSIC COMPANY INC.	2,127.37
					706.80
					73.92
					61.20
					73.20
					138.60
Check 112164 Total:					3,181.09
112165	12-06-2013		12-06-2013	TEKSING TOWARDS TAKS	1,746.00
112166	12-06-2013		12-06-2013	TEXAS FIRE & COMMUNICATIONS	4,623.90
112167	12-06-2013		12-06-2013	TEXAS FOREST COUNTRY PARTNERSHIP	20.00
112168	12-06-2013		12-06-2013	TEXAS HS MOCK TRIAL COMPETITION	175.00
112169	12-06-2013		12-06-2013	TEXAS MUSIC EDUCATORS ASSN	210.00
112170	12-06-2013		12-06-2013	TEXAS STATE RAILROAD	60.00
					60.00
Check 112170 Total:					120.00
112171	12-06-2013		12-06-2013	TEXAS STATE RAILROAD	110.00
112172	12-06-2013		12-06-2013	TEXAS STATE RAILROAD	80.00
112173	12-06-2013		12-06-2013	THE LAMPO GROUP, INC	2,158.86
112174	12-06-2013		12-06-2013	THIRD COAST FRESH	594.50
					271.83
					420.90
					365.25
					341.38
					106.30
					196.27
Check 112174 Total:					2,296.43
112175	12-06-2013		12-06-2013	TIEMANN PATTI	1,440.00
112176	12-06-2013		12-06-2013	WAL-MART COMMUNITY	113.60
					121.90
					117.92
Check 112176 Total:					353.42

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112177	12-06-2013		12-06-2013	WATKINS MIKE	107.00
112178	12-06-2013		12-06-2013	WATTS GLENN	67.00
112179	12-06-2013		12-06-2013	YOUNG'S MECHANICAL KITCHEN REPAIR,	346.92
112180	12-13-2013		12-13-2013	ADVANTAGE IMAGING SUPPLY	332.00
					923.55
					98.00
				Check 112180 Total:	1,353.55
112181	12-13-2013		12-13-2013	MELODY'S SOUTHWEST CONSORTIUM	6,020.00
112182	12-13-2013		12-13-2013	AMSAN	393.10
					78.60
				Check 112182 Total:	471.70
112183	12-13-2013		12-13-2013	ANGELINA COLLEGE COMMUNITY SERV	15,277.00
112184	12-13-2013		12-13-2013	ANGELINA REHABILITATION CENTER LLC	2,912.70
112185	12-13-2013		12-13-2013	ARAMARK UNIFORM SERVICES	49.91
					69.31
				Check 112185 Total:	119.22
112186	12-13-2013		12-13-2013	BLUE BELL CREAMERIES	152.55
					378.18
				Check 112186 Total:	530.73
112187	12-13-2013		12-13-2013	BORDEN DAIRY COMPANY	1,037.26
					384.94
					261.19
					381.20
					971.07
					363.75
					153.00
					446.25
				Check 112187 Total:	3,998.66
112188	12-13-2013		12-13-2013	BROWN STACY	15.18
112189	12-13-2013		12-13-2013	CANON FINANCIAL SERVICES, INC	1,692.45
					267.48
					1,069.26
					1,069.26
					2,613.75
					2,370.90
					2,613.75
				Check 112189 Total:	11,696.85
112190	12-13-2013		12-13-2013	CELLULAR ONE	127.62
112191	12-13-2013		12-13-2013	CEV MULTIMEDIA	1,450.00
112192	12-13-2013		12-13-2013	COAST TO COAST COMPUTER PRODUCTS	850.00
112193	12-13-2013		12-13-2013	COLLEGE BOARD	325.00
112194	12-13-2013		12-13-2013	SIMPLE SIMON'S PIZZA	53.62
112195	12-13-2013		12-13-2013	DAVIDSON DOCUMENT SOLUTIONS	851.84
					8.77
				Check 112195 Total:	860.61
112196	12-13-2013		12-13-2013	LOUIS DECKER	52.00
112197	12-13-2013		12-13-2013	DIBOLL FREE PRESS	270.00
					52.00
				Check 112197 Total:	322.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112198	12-13-2013		12-13-2013	DOWNTOWN CAFE, LLC	500.00
112199	12-13-2013		12-13-2013	DP SOLUTIONS INC.	1,395.00
112200	12-13-2013		12-13-2013	ELLIOTT ELECTRIC SUPPLY INC	846.48
					635.70
				Check 112200 Total:	1,482.18
112201	12-13-2013		12-13-2013	FEDERAL EXPRESS CORP.	15.46
112202	12-13-2013		12-13-2013	FROG STREET PRESS	482.93
112203	12-13-2013		12-13-2013	GLAZIER FOOD COMPANY	613.43
					79.77
					3,636.92
					377.83
					1,561.43
					243.69
					3,362.17
					335.91
				Check 112203 Total:	10,211.15
112204	12-13-2013		12-13-2013	HAVARD KATHRYN	22.20
112205	12-13-2013		12-13-2013	HENDERSON ROBERT	15.82
112206	12-13-2013		12-13-2013	TERESA HENDRY	292.50
112207	12-13-2013		12-13-2013	HOBBY LOBBY STORES INC.	168.05
112208	12-13-2013		12-13-2013	HORTON JENNIFER	11.38
112209	12-13-2013		12-13-2013	Karczewski/Bradshaw L.L.P	660.01
112210	12-13-2013		12-13-2013	KURZ & COMPANY	63.08
					163.85
					191.88
					192.61
				Check 112210 Total:	611.42
112211	12-13-2013		12-13-2013	MICHAEL J. KUTA	996.00
112212	12-13-2013		12-13-2013	LAKESHORE LEARNING MATERIALS	317.25
112213	12-13-2013		12-13-2013	LCD SYSTEMS LLC	596.00
112214	12-13-2013		12-13-2013	LOGGINS PLUMBING	324.00
112215	12-13-2013		12-13-2013	LOPEZ DANIEL	262.23
					75.92
					102.78
					37.74
				Check 112215 Total:	478.67
112216	12-13-2013		12-13-2013	BARBARA LOVELADY	17.76
112217	12-13-2013		12-13-2013	MACKIN EDUCATIONAL RESOURCES	1,649.30
112218	12-13-2013		12-13-2013	KEVIN MORGAN	132.00
112219	12-13-2013		12-13-2013	MORRIS CHARLOTTE	226.27
112220	12-13-2013		12-13-2013	MURPHY, BREANNA	409.50
112221	12-13-2013		12-13-2013	MY OFFICE PRODUCTS, INC	1,292.50
112222	12-13-2013		12-13-2013	NEW READERS PRESS INC.	614.70
112223	12-13-2013		12-13-2013	GLYNLYON INC	2,000.00
112224	12-13-2013		12-13-2013	PEARSON SCOTT FORESMAN	480.32
112225	12-13-2013		12-13-2013	POLK OIL COMPANY	620.71
					7,786.07
				Check 112225 Total:	8,406.78

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112226	12-13-2013		12-13-2013	"PNG MEN'S SOCCER	600.00
112227	12-13-2013		12-13-2013	"PNG MEN'S SOCCER	275.00
112228	12-13-2013		12-13-2013	QUILL CORP	65.94
					22.99
					237.98
				Check 112228 Total:	326.91
112229	12-13-2013		12-13-2013	ROBIN RICHNOW	120.00
112230	12-13-2013		12-13-2013	REYNALDO RODRIGUEZ	132.00
					132.00
				Check 112230 Total:	264.00
112231	12-13-2013		12-13-2013	SAM'S CLUB DIRECT	153.45
112232	12-13-2013		12-13-2013	SCANTRON CORPORATION	371.41
112233	12-13-2013		12-13-2013	TALAE	300.00
112234	12-13-2013		12-13-2013	TASB	655.44
112235	12-13-2013		12-13-2013	TEXAS LIBRARY ASSOCIATION	125.00
112236	12-13-2013		12-13-2013	CECIL THIBODEALLY	52.00
112237	12-13-2013		12-13-2013	THIRD COAST FRESH	314.51
					441.25
					137.30
					655.15
				Check 112237 Total:	1,548.21
112238	12-13-2013		12-13-2013	UNITED PARCEL SERVICE	13.37
112239	12-13-2013		12-13-2013	WAL-MART COMMUNITY	55.88
					11.56
				Check 112239 Total:	67.44
112240	12-13-2013		12-13-2013	DEANNA WILLMANN	220.00
112241	12-13-2013		12-13-2013	KYLE SHELTON WINFIELD	132.00
					132.00
				Check 112241 Total:	264.00
112242	12-13-2013		12-13-2013	WINNING TROPHIES	442.82
112243	12-13-2013		12-13-2013	WORTHINGTON DIRECT	2,190.80
					1,072.60
				Check 112243 Total:	3,263.40
112244	12-16-2013		12-16-2013	CARTHAGE JR. HIGH SCHOOL	247.00
112245	12-19-2013		12-19-2013	ABC AUTO PARTS INC.	27.36
					90.34
					27.47
					2.79
					241.56
					76.99
					4.09
					28.25
					204.71
					4.83
					5.69
					15.98
					315.81
					2.99
					403.88
					299.00
					208.33
					1.69

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					23.65
					10.78
					79.73
					47.95
				Check 112245 Total:	2,123.87
112246	12-19-2013		12-19-2013	AMAZON.COM	40.72
					113.00
					166.63
					89.33
					36.73
					43.99
					39.99
					98.49
					61.65
					135.21
					43.65
					142.98
					151.92
					909.84
					1,790.91
		2506606086	--		-.17
		2506620408			-.17
		2506683324			-.17
		2506685206			-.17
				Check 112246 Total:	3,864.36
112247	12-19-2013		12-19-2013	AMERICAN FILTERS SERVICE , LLC	2,500.00
112248	12-19-2013		12-19-2013	AMSAN	136.40
					47.95
				Check 112248 Total:	184.35
112249	12-19-2013		12-19-2013	ARAMARK UNIFORM SERVICES	49.91
					69.31
				Check 112249 Total:	119.22
112250	12-19-2013		12-19-2013	BOYS & GIRLS CLUB	300.00
112251	12-19-2013		12-19-2013	BROOKSHIRE BRO'S. INC.	14.96
					19.63
					84.55
					45.93
					308.26
					37.44
					142.88
					196.54
					266.85
				Check 112251 Total:	1,117.04
112252	12-19-2013		12-19-2013	BARBARA K. CHERRY	2,040.00
112253	12-19-2013		12-19-2013	RODNEY CHESHIRE	90.00
112254	12-19-2013		12-19-2013	CITIBANK	378.00
					474.00
					594.27
					244.03
					338.86
					250.36
					238.70
				Check 112254 Total:	2,518.22

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112255	12-19-2013		12-19-2013	CONSOLIDATED COMMUNICATIONS	6,709.58
112256	12-19-2013		12-19-2013	CONSOLIDATED COMMUNICATIONS	3,708.15
112257	12-19-2013		12-19-2013	KATHERINA , CRAGER	64.38
112258	12-19-2013		12-19-2013	SIMPLE SIMON'S PIZZA	38.93
112259	12-19-2013		12-19-2013	DEEP EAST TEXAS SELF INSURANCE	50.00
112260	12-19-2013		12-19-2013	DEMCO	453.17
112261	12-19-2013		12-19-2013	DIBOLL ISD CAFETERIA FUND	775.00
					475.00
					405.00
					167.50
					75.00
					15.00
					490.00
				Check 112261 Total:	2,402.50
112262	12-19-2013		12-19-2013	DIBOLL MOTORS	43.50
112263	12-19-2013		12-19-2013	DP SOLUTIONS INC.	110.85
112264	12-19-2013		12-19-2013	DUAL LANGUAGE TRAINING INSTITUTE	3,000.00
112265	12-19-2013		12-19-2013	DURHAM'S RADIATOR INC	80.00
112266	12-19-2013		12-19-2013	EAST TEX PRINTING INC.	229.00
					52.00
				Check 112266 Total:	281.00
112267	12-19-2013		12-19-2013	ELLIOTT ELECTRIC SUPPLY INC	264.96
112268	12-19-2013		12-19-2013	SID EPPERSON	815.00
					872.50
					700.00
					585.00
					642.50
				Check 112268 Total:	3,615.00
112269	12-19-2013		12-19-2013	HAMSHIRE -FANNETT MEN'S SOCCER	275.00
112270	12-19-2013		12-19-2013	JOHN PAUL HEATH	500.00
112271	12-19-2013		12-19-2013	HERMAN POWER TIRE SERVICE #2	572.96
112272	12-19-2013		12-19-2013	CARRIE HIBBS	165.39
112273	12-19-2013		12-19-2013	HUDSON ISD/STUBBLEFIELD	13,529.00
112274	12-19-2013		12-19-2013	IVY JANET	95.00
112275	12-19-2013		12-19-2013	IVY MIKE	130.20
112276	12-19-2013		12-19-2013	JR3 EDUCATION ASSOCIATES LLC	2,349.50
					4,783.33
				Check 112276 Total:	7,132.83
112277	12-19-2013		12-19-2013	KAPLAN EARLY LEARNING CO.	189.23
112278	12-19-2013		12-19-2013	KRIS KIRLAND	600.00
112279	12-19-2013		12-19-2013	LAKESHORE LEARNING MATERIALS	388.88
112280	12-19-2013		12-19-2013	LCD SYSTEMS LLC	2,735.15
					1,595.50
					6,136.00
				Check 112280 Total:	10,466.65
112281	12-19-2013		12-19-2013	MORRIS AIR CONDITIONING &	455.90
112282	12-19-2013		12-19-2013	MORRIS CHARLOTTE	443.58

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
112283	12-19-2013		12-19-2013	NATIONAL CENTER FOR FAMILY LIT	237.50
112284	12-19-2013		12-19-2013	NATIONAL SCHOOL PRODUCTS	325.10
112285	12-19-2013		12-19-2013	SHAWNA NEAL MA, LPC	51.64
112286	12-19-2013		12-19-2013	DEO SPORTS MEDICINE	525.00
112287	12-19-2013		12-19-2013	PEDIATRIC REHABILITATION OF TX	877.50
112288	12-19-2013		12-19-2013	ANGELA RHODES	120.00
112289	12-19-2013		12-19-2013	INTERSTATE BILLING SERVICES INC	16,882.35
112290	12-19-2013		12-19-2013	SAM'S CLUB DIRECT	1,111.85
112291	12-19-2013		12-19-2013	SHI GOVERNMENT SOLUTIONS INC.	301.10
112292	12-19-2013		12-19-2013	SOUND TECHS INC.	349.00
112293	12-19-2013		12-19-2013	GINA SOUTO	99.90
112294	12-19-2013		12-19-2013	T&G MEDICAL BILLING, INC	79.13
112295	12-19-2013		12-19-2013	TATUM MUSIC COMPANY INC.	2.40
					60.00
				Check 112295 Total:	62.40
112296	12-19-2013		12-19-2013	TEXAS COUNSELING ASSOCIATION	250.00
112297	12-19-2013		12-19-2013	THOMAS BUS GULF COAST	620.00
112298	12-19-2013		12-19-2013	UNITED SECURITY SERVICES	29.95
112299	12-19-2013		12-19-2013	UNIVERSITY OF TEXAS AT AUSTIN, UIL	160.25
112300	12-19-2013		12-19-2013	VALLEY SPEECH LANGUAGE & LEARNING	407.00
112301	12-19-2013		12-19-2013	WAL-MART COMMUNITY	22.75
					66.92
				Check 112301 Total:	89.67
112302	12-19-2013		12-19-2013	KATHY WELLS	10.99
112303	12-20-2013		12-20-2013	GLENDA ELLINGTON	275.00
				Grand Totals	398,417.72

End of Report