

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103853	09-26-2013		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
103854	09-26-2013		--	ANGELINA CO TEACHERS CR UN	18,589.00
103855	09-26-2013		--	TEXAS AFT PROFESSIONAL	138.33
103856	09-26-2013		--	DIBOLL ISD CAFETERIA FUND	620.00
103857	09-26-2013		--	LIFE INVESTORS INS. CO. OF AM	295.18
103858	09-26-2013		--	T C T A	931.82
103859	09-26-2013		--	KAZDON INC	455.63
103860	09-26-2013		--	AFLAC INSURANCE	154.70
					883.94
				<b>Check 103860 Total:</b>	<b>1,038.64</b>
103861	09-26-2013		--	TEXAS LIFE INSURANCE COMPANY	1,017.15
103862	09-26-2013		--	TEXAS TEACHERS	390.00
103863	09-26-2013		--	ADVANCED FINANCIAL GROUP	656.48
					243.60
					190.72
					471.12
				<b>Check 103863 Total:</b>	<b>1,561.92</b>
103864	09-26-2013		--	TEMPLE-INLAND FEDERAL CREDIT	550.00
103865	09-26-2013		--	PRE-PAID LEGAL SERVICES INC.	78.75
103866	09-26-2013		--	KAZDON INC.	9.00
103867	09-26-2013		--	ING LIFE INSURANCE AND ANNUITY CO	450.00
103868	09-26-2013		--	TASC	225.00
					7,532.45
				<b>Check 103868 Total:</b>	<b>7,757.45</b>
103869	09-26-2013		--	TG STUDENT LOAN	433.60
103870	09-26-2013		--	GENWORTH LIFE INSURANCE COMPANY	28.08
103871	09-26-2013		--	THE STANDARD	4,364.27
103872	09-26-2013		--	VANGUARD	500.00
103873	09-26-2013		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
103874	09-26-2013		--	Lincoln Financial Group	115.57
					336.45
					1,557.60
					290.00
					1,889.20
					942.60
					1,679.13
					1,738.24
				<b>Check 103874 Total:</b>	<b>8,548.79</b>
103875	09-26-2013		--	Lincoln Financial Group	52.26
103876	09-26-2013		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
103877	09-26-2013		--	FIDELITY LIFE ASSOCIATION	16.56
					10.46
				<b>Check 103877 Total:</b>	<b>27.02</b>
103878	09-26-2013		--	Special Insurance Services	77.94
111323	09-06-2013		09-06-2013	BORDEN DAIRY COMPANY	191.25
					178.50
					140.25
					178.50
					1,199.25
				<b>Check 111323 Total:</b>	<b>1,887.75</b>

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111324	09-06-2013		09-06-2013	CHANEY CHITTUM	5.00
					60.00
				<b>Check 111324 Total:</b>	<b>65.00</b>
111325	09-06-2013		09-06-2013	CITY OF DIBOLL	9,768.80
111326	09-06-2013		09-06-2013	DON LANGSTON CONSTRUCTION INC.	27,800.00
111327	09-06-2013		09-06-2013	GLAZIER FOOD COMPANY	44.96
					681.45
					29.70
					4,270.73
					435.74
					1,671.81
					187.10
					5,149.43
					172.85
				<b>Check 111327 Total:</b>	<b>12,643.77</b>
111328	09-06-2013		09-06-2013	HIGHTOWER LAURA	115.00
111329	09-06-2013		09-06-2013	INNOVATIVE OFFICE SYSTEMS	23.50
					.40
				<b>Check 111329 Total:</b>	<b>23.90</b>
111330	09-06-2013		09-06-2013	INTERGRA INSURANCE SERVICES	57,937.00
					1,744.00
					708.00
					6,540.00
					15,481.00
					1,250.00
				<b>Check 111330 Total:</b>	<b>83,660.00</b>
111331	09-06-2013		09-06-2013	JR3 EDUCATION ASSOCIATES LLC	2,349.50
					4,783.33
				<b>Check 111331 Total:</b>	<b>7,132.83</b>
111332	09-06-2013		09-06-2013	KIM PASCHETAG	3.85
111333	09-06-2013		09-06-2013	KURZ & COMPANY	38.78
					159.05
					206.03
				<b>Check 111333 Total:</b>	<b>403.86</b>
111334	09-06-2013		09-06-2013	LOWE'S COMPANIES INC.	36.97
111335	09-06-2013		09-06-2013	LUFKIN DAILY NEWS THE	69.40
111336	09-06-2013		09-06-2013	MURRAY TRACY	100.00
111337	09-06-2013		09-06-2013	POULAND'S TIRE & FEED INC.	13.00
					4.75
					60.00
					60.00
				<b>Check 111337 Total:</b>	<b>137.75</b>
111338	09-06-2013		09-06-2013	REGION VII ESC	20.00
111339	09-06-2013		09-06-2013	SAFECO SECURITY SERVICES INC.	377.00
111340	09-06-2013		09-06-2013	SCHOLASTIC CLASSROOM MAGAZINES	494.46
111341	09-06-2013		09-06-2013	SCINTIFIC MINDS LLC	700.00
111342	09-06-2013		09-06-2013	TASSP	390.00
111343	09-06-2013		09-06-2013	TEXAS SKYWARD USER GROUP	265.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111344	09-06-2013		09-06-2013	THIRD COAST FRESH	143.45
					353.69
					449.05
					484.28
				<b>Check 111344 Total:</b>	<b>1,430.47</b>
111345	09-06-2013		09-06-2013	VANTAGE LEARNING	2,834.00
111346	09-13-2013		09-13-2013	806 TECHNOLOGIES INC	500.00
111347	09-13-2013		09-13-2013	AMERICAN FILTERS SERVICE , LLC	2,500.00
111348	09-13-2013		09-13-2013	AMSAN	69.75
111349	09-13-2013		09-13-2013	ANGELINA COUNTY APPRAISAL D.	13,205.12
111350	09-13-2013		09-13-2013	RONNIE BILLINGSLEY	119.00
111351	09-13-2013		09-13-2013	BROOKSHIRE BRO'S. INC.	52.30
111352	09-13-2013		09-13-2013	CELLULAR ONE	126.92
111353	09-13-2013		09-13-2013	CENTRAL I S D	150.00
111354	09-13-2013		09-13-2013	RODNEY CHESHIRE	120.00
111355	09-13-2013		09-13-2013	CITY VIEW HIGH SCHOOL	350.00
111356	09-13-2013		09-13-2013	COBURNS WHOLESALE DISTRIBUTORS	144.53
111357	09-13-2013		09-13-2013	CONNER RICKY	75.00
111359	09-13-2013		09-13-2013	CORRIGAN CAMDEN ATHLETICS	300.00
111360	09-13-2013		09-13-2013	DAVIDSON DOCUMENT SOLUTIONS	851.84
111361	09-13-2013		09-13-2013	DEJESUS NOE	120.00
111362	09-13-2013		09-13-2013	DIBOLL FREE PRESS	252.00
					26.00
					189.00
				<b>Check 111362 Total:</b>	<b>467.00</b>
111363	09-13-2013		09-13-2013	ELLIOTT ELECTRIC SUPPLY INC	267.78
					55.57
				<b>Check 111363 Total:</b>	<b>323.35</b>
111364	09-13-2013		09-13-2013	FERRARA'S HEATING & AIR CO.	669.50
111365	09-13-2013		09-13-2013	FRANSSEN DAVID	35.00
111366	09-13-2013		09-13-2013	GARDEN OF MEMORIES	1,085.00
111367	09-13-2013		09-13-2013	GRACE JONATHAN	75.00
111368	09-13-2013		09-13-2013	HANKLA MARILYN	135.78
111369	09-13-2013		09-13-2013	HUDSON ISD/STUBBLEFIELD	13,529.00
111370	09-13-2013		09-13-2013	HUDSON TRACK AND CROSS COUNTRY	50.00
111371	09-13-2013		09-13-2013	HUNTINGTON HIGH SCHOOL ATHLETI	150.00
111372	09-13-2013		09-13-2013	ImPACT APPLICATIONS INC	500.00
111373	09-13-2013		09-13-2013	INDOFF	158.18
111374	09-13-2013		09-13-2013	ROBERT CODY KUYKENDALL	95.00
111375	09-13-2013		09-13-2013	TRAVIS LANKFORD	106.76
111376	09-13-2013		09-13-2013	HUNTER LEE	95.00
111377	09-13-2013	0017403940	--	LOWE'S COMPANIES INC.	-236.55
			09-13-2013		312.87
					56.50
				<b>Check 111377 Total:</b>	<b>132.82</b>
111378	09-13-2013		09-13-2013	LUFKIN MIDDLE SCHOOL	250.00

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111379	09-13-2013		09-13-2013	MARTEL GARY	38.00
111380	09-13-2013		09-13-2013	McKenney Chad A.	136.00
111381	09-13-2013		09-13-2013	MURRAY TRACY	46.00
111382	09-13-2013		09-13-2013	NOBLE AMERICAS ENERGY SOLUTIONS	48,438.88
111383	09-13-2013		09-13-2013	DEO SPORTS MEDICINE	13,775.00
111384	09-13-2013		09-13-2013	PAYNE ELECTRICAL CONTRACTORS	2,127.13
111385	09-13-2013		09-13-2013	PEAK LEARNING SYSTEMS INC	26,607.36
					34,200.00
					64,146.00
				<b>Check 111385 Total:</b>	<b>124,953.36</b>
111386	09-13-2013		09-13-2013	POLK OIL COMPANY	6,417.40
					381.28
				<b>Check 111386 Total:</b>	<b>6,798.68</b>
111387	09-13-2013		09-13-2013	POULAND'S TIRE & FEED INC.	12.75
					10.00
					9.50
				<b>Check 111387 Total:</b>	<b>32.25</b>
111388	09-13-2013		09-13-2013	RESONSIVE LEARNING, LP	250.00
111389	09-13-2013		09-13-2013	SFA CROSS COUNTRY	250.00
111390	09-13-2013		09-13-2013	Skyward, Inc.	4,892.65
					19,367.55
				<b>Check 111390 Total:</b>	<b>24,260.20</b>
111391	09-13-2013		09-13-2013	GINA SOUTO	655.51
111392	09-13-2013		09-13-2013	BSN SPORTS	465.00
111393	09-13-2013		09-13-2013	TASB INC.	1,100.00
111394	09-13-2013		09-13-2013	TEMPLE MEMORIAL LIBRARY	700.00
111395	09-13-2013		09-13-2013	TEXAS EDUCATION NEWS	215.00
111396	09-13-2013		09-13-2013	TEXAS SKYWARD USER GROUP	265.00
					265.00
				<b>Check 111396 Total:</b>	<b>530.00</b>
111397	09-13-2013		09-13-2013	TYLER LEE HIGH SCHOOL	200.00
111398	09-13-2013		09-13-2013	WAL-MART COMMUNITY	89.23
111399	09-13-2013		09-13-2013	RAY WILLIAMS	120.00
111400	09-13-2013		09-13-2013	WYATT JAY	75.00
111401	09-20-2013		09-20-2013	ANGELINA PLUMBING SUPPLY	22.04
111402	09-20-2013		09-20-2013	BLUE BELL CREAMERIES	194.55
					278.94
				<b>Check 111402 Total:</b>	<b>473.49</b>
111403	09-20-2013		09-20-2013	BORDEN DAIRY COMPANY	1,054.13
					624.00
					153.00
					63.75
					499.32
					304.69
					244.13
					317.44
					285.75
					376.50
					232.88
					280.50
				<b>Check 111403 Total:</b>	<b>4,436.09</b>

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111404	09-20-2013		09-20-2013	BROOKSHIRE BRO'S. INC.	370.77
111405	09-20-2013		09-20-2013	ROSA CASTILLO	40.00
111406	09-20-2013		09-20-2013	COAST TO COAST COMPUTER PRODUCTS	128.00
111407	09-20-2013		09-20-2013	COBURNS WHOLESALE DISTRIBUTORS	15.48
111408	09-20-2013		09-20-2013	COLORADO BOXED BEEF CO.	13.02
					4.34
					13.02
					17.36
				<b>Check 111408 Total:</b>	<b>47.74</b>
111409	09-20-2013		09-20-2013	CONSOLIDATED COMMUNICATIONS	7,218.99
111410	09-20-2013		09-20-2013	CONSOLIDATED COMMUNICATIONS	3,708.15
111411	09-20-2013		09-20-2013	COOK'S SAW SHOP INC.	269.95
111412	09-20-2013		09-20-2013	JENNIFER B. CRUTCHER	85.00
111413	09-20-2013		09-20-2013	DEEP EAST TEXAS COUNCIL OF	258.36
111414	09-20-2013		09-20-2013	DEMCO	56.46
111415	09-20-2013		09-20-2013	Edgenuity Inc	13,600.00
111416	09-20-2013		09-20-2013	TEXAS EDUCATIONAL SOLUTIONS	30,000.00
					30,000.00
				<b>Check 111416 Total:</b>	<b>60,000.00</b>
111417	09-20-2013		09-20-2013	ELLIOTT ELECTRIC SUPPLY INC	108.10
111418	09-20-2013		09-20-2013	EQUITY CENTER	1,980.00
111419	09-20-2013		09-20-2013	GLAZIER FOOD COMPANY	2,103.95
					247.38
					847.83
					29.70
					3,779.85
					437.19
				<b>Check 111419 Total:</b>	<b>7,445.90</b>
111420	09-20-2013		09-20-2013	SCOTT WAYNE HADEN	35.00
111421	09-20-2013		09-20-2013	HENDERSON ROBERT	18.32
111422	09-20-2013		09-20-2013	DESHON R. HERNDON	35.00
111423	09-20-2013		09-20-2013	JUNIOR LIBRARY GUILD	1,044.00
111424	09-20-2013		09-20-2013	KURZ & COMPANY	125.60
					178.10
					111.05
					66.70
					169.75
				<b>Check 111424 Total:</b>	<b>651.20</b>
111425	09-20-2013		09-20-2013	LCD SYSTEMS LLC	2,781.50
111426	09-20-2013		09-20-2013	LOWE'S COMPANIES INC.	17.13
111427	09-20-2013		09-20-2013	TEXAS SCOTTISH RITE HOSPITAL	411.00
111428	09-20-2013		09-20-2013	MY OFFICE PRODUCTS, INC	107.71
					107.71
					107.71
					107.71
					323.12
					107.70
					323.13
					.01

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<b>Check 111428 Total:</b>					<b>1,292.51</b>
111429	09-20-2013		09-20-2013	SHAWNA NEAL MA, LPC	86.07
111430	09-20-2013		09-20-2013	GABRIELA YARA OSTRIA	75.00
111431	09-20-2013		09-20-2013	QUILL CORP	119.70
111432	09-20-2013		09-20-2013	REGION VI	85.00
111433	09-20-2013		09-20-2013	SAFECO SECURITY SERVICES INC.	225.00
<b>Check 111433 Total:</b>					<b>272.50</b>
111434	09-20-2013		09-20-2013	SAPLING LEARNING	1,310.00
111435	09-20-2013		09-20-2013	SPENCER KENNETH	35.00
111436	09-20-2013		09-20-2013	SUPER DUPER PUBLICATIONS	59.85
111437	09-20-2013		09-20-2013	SWOR KEVIN	10.00
111438	09-20-2013		09-20-2013	TASA MEMBERSHIP	466.00
111439	09-20-2013		09-20-2013	TEXAS ASSOCIATION OF COMMUNITY	525.00
111440	09-20-2013		09-20-2013	TFLA	20.00
<b>Check 111440 Total:</b>					<b>40.00</b>
111441	09-20-2013		09-20-2013	THIRD COAST FRESH	152.50
					458.49
					448.49
					507.56
					28.50
					308.21
					14.25
					627.35
					120.48
<b>Check 111441 Total:</b>					<b>2,665.83</b>
111442	09-20-2013		09-20-2013	THOMPSON, ADAM	45.00
					90.00
<b>Check 111442 Total:</b>					<b>135.00</b>
111443	09-20-2013		09-20-2013	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,225.00
111444	09-20-2013		09-20-2013	UPS FREIGHT	1,644.42
111445	09-20-2013		09-20-2013	WINDER'S SALES & SERVICE INC	129.50
					184.50
					141.95
<b>Check 111445 Total:</b>					<b>455.95</b>
111446	09-20-2013		09-20-2013	ROBBY YOUNG	103.90
111447	09-27-2013		09-27-2013	A.R.A. EXTERMINATING CO. INC.	650.00
					650.00
<b>Check 111447 Total:</b>					<b>1,300.00</b>
111448	09-27-2013		09-27-2013	ADAMSON WILLIE	110.00
111449	09-27-2013		09-27-2013	AMSAN	321.22
					98.90
					133.90
					19.35
					14.29
<b>Check 111449 Total:</b>					<b>587.66</b>
111450	09-27-2013		09-27-2013	ANGELINA GLASS CO.	197.87

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111451	09-27-2013		09-27-2013	ANGELINA PLUMBING SUPPLY	14.67
111452	09-27-2013		09-27-2013	Athletic Supply	1,125.00
111453	09-27-2013		09-27-2013	ATSSB	70.00
111454	09-27-2013		09-27-2013	BILLY LEE LOCKSMITH	536.70
111455	09-27-2013		09-27-2013	BLUE BELL CREAMERIES	282.66
111456	09-27-2013		09-27-2013	BOOTH GEORGE	193.34
111457	09-27-2013		09-27-2013	CENTER POINT ENERGY	1,211.86
111458	09-27-2013		09-27-2013	RODNEY CHESHIRE	120.00
111459	09-27-2013		09-27-2013	CHANEY CHITTUM	5.00
					60.00
				<b>Check 111459 Total:</b>	<b>65.00</b>
111460	09-27-2013		09-27-2013	CHAD CHITTUM, A.	85.00
111461	09-27-2013		09-27-2013	COBURNS WHOLESALE DISTRIBUTORS	144.55
					326.29
				<b>Check 111461 Total:</b>	<b>470.84</b>
111462	09-27-2013		09-27-2013	DEALERS ELECTRIC SUPPLY	34.99
111463	09-27-2013		09-27-2013	LOUIS DECKER	70.00
111464	09-27-2013		09-27-2013	ELLIOTT ELECTRIC SUPPLY INC	26.27
111465	09-27-2013		09-27-2013	FERRARA'S HEATING & AIR CO.	369.75
					2,908.00
				<b>Check 111465 Total:</b>	<b>3,277.75</b>
111466	09-27-2013		09-27-2013	WILLIAM MICHAEL FISK	70.00
111467	09-27-2013		09-27-2013	FLAGS & POLES BY LEE	153.00
111468	09-27-2013		09-27-2013	GALLS LAW ENFORCEMENT	464.89
111469	09-27-2013		09-27-2013	JENNIFER GARCIA	495.00
					110.00
				<b>Check 111469 Total:</b>	<b>605.00</b>
111470	09-27-2013		09-27-2013	GLAZIER FOOD COMPANY	3,000.69
					370.95
					3,059.40
					400.71
					9.55
					1,227.47
					156.46
					97.75
					1,907.81
					77.73
					3,357.25
					134.05
				<b>Check 111470 Total:</b>	<b>13,799.82</b>
111471	09-27-2013		09-27-2013	HAVARD KATHRYN	6.94
111472	09-27-2013		09-27-2013	HEATH LISA	95.00
111473	09-27-2013		09-27-2013	HIGHTOWER LAURA	115.00
111474	09-27-2013		09-27-2013	HORTON JENNIFER	11.10
111475	09-27-2013		09-27-2013	HUDSON TRACK AND CROSS COUNTRY	100.00
111476	09-27-2013		09-27-2013	IMP	200.00
111477	09-27-2013		09-27-2013	INDOFF	347.89
					85.94
				<b>Check 111477 Total:</b>	<b>433.83</b>

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111478	09-27-2013		09-27-2013	JAMES HILLIARD & SON'S	99.95
111479	09-27-2013		09-27-2013	JOHN F CLARK COMPANY INC	92,908.00
111480	09-27-2013		09-27-2013	JR3 EDUCATION ASSOCIATES LLC	2,349.50
					4,783.33
				<b>Check 111480 Total:</b>	<b>7,132.83</b>
111481	09-27-2013		09-27-2013	GARY LYNN KEELING	70.00
111482	09-27-2013		09-27-2013	KURZ & COMPANY	221.96
					77.98
					51.80
					122.40
				<b>Check 111482 Total:</b>	<b>474.14</b>
111483	09-27-2013		09-27-2013	LOGGINS PLUMBING	392.19
					262.72
				<b>Check 111483 Total:</b>	<b>654.91</b>
111484	09-27-2013		09-27-2013	BARBARA LOVELADY	98.79
111485	09-27-2013		09-27-2013	LOWE'S COMPANIES INC.	11.19
111486	09-27-2013		09-27-2013	LUFKIN CROSS COUNTRY	150.00
111487	09-27-2013		09-27-2013	LUFKIN ISD	69.00
111488	09-27-2013		09-27-2013	MAILFINANCE INC	917.79
111489	09-27-2013		09-27-2013	AMY MIJARES	114.89
111490	09-27-2013		09-27-2013	MY OFFICE PRODUCTS, INC	1,435.25
					517.00
				<b>Check 111490 Total:</b>	<b>1,952.25</b>
111491	09-27-2013		09-27-2013	SHAWNA NEAL MA, LPC	97.19
111492	09-27-2013		09-27-2013	NEOFUNDS BY NEOPOST	208.99
111493	09-27-2013		09-27-2013	NEW READERS PRESS INC.	888.95
111494	09-27-2013		09-27-2013	PENNINGTON DIANE	101.01
111495	09-27-2013		09-27-2013	PIONEER REVERE	2,070.00
111496	09-27-2013		09-27-2013	POULAND'S TIRE & FEED INC.	12.95
					1.00
					35.00
				<b>Check 111496 Total:</b>	<b>48.95</b>
111497	09-27-2013		09-27-2013	QUILL CORP	1,732.29
					387.56
					302.94
				<b>Check 111497 Total:</b>	<b>2,422.79</b>
111498	09-27-2013		09-27-2013	REESE JONATHAN	90.34
111499	09-27-2013		09-27-2013	REGION VI	85.00
					170.00
					85.00
				<b>Check 111499 Total:</b>	<b>340.00</b>
111500	09-27-2013		09-27-2013	MATTHEW REPPOND	120.00
111501	09-27-2013		09-27-2013	SAATP	125.00
111502	09-27-2013		09-27-2013	SAFECO SECURITY SERVICES INC.	45.00
111503	09-27-2013		09-27-2013	SAM'S CLUB DIRECT	511.00
111504	09-27-2013		09-27-2013	WAYNE SANDERS	70.00
111505	09-27-2013		09-27-2013	Scott & Strong Architects-Interiors	1,198.46



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111506	09-27-2013		09-27-2013	SELF TIMOTHY	70.00
111507	09-27-2013		09-27-2013	TRENT SELF	70.00
111508	09-27-2013		09-27-2013	SHUPAK BRIAN	156.20
111509	09-27-2013		09-27-2013	SOUTHWEST TEXAS EQUIPMENT DIST. INC	27.00
111510	09-27-2013		09-27-2013	STAT	120.00
111511	09-27-2013		09-27-2013	SUCCESSEd, LLC	4,130.20
111512	09-27-2013		09-27-2013	SWOR KEVIN	45.00
				<b>Check 111512 Total:</b>	<b>90.00</b>
111513	09-27-2013		09-27-2013	SWOR KEVIN	354.09
111514	09-27-2013		09-27-2013	TCASE	65.00
111515	09-27-2013		09-27-2013	TEXAS FCCLA	266.00
					855.00
				<b>Check 111515 Total:</b>	<b>1,121.00</b>
111517	09-27-2013		09-27-2013	UIL MUSIC REGION 21	345.00
111518	09-27-2013		09-27-2013	WAL-MART COMMUNITY	123.13
					66.68
				<b>Check 111518 Total:</b>	<b>189.81</b>
111519	09-27-2013		09-27-2013	RAY WILLIAMS	120.00
111520	09-27-2013		09-27-2013	WINDER'S SALES & SERVICE INC	82.50
					82.50
				<b>Check 111520 Total:</b>	<b>165.00</b>
111521	09-27-2013		09-27-2013	WYNNE MARVIN L.	200.40
				<b>Grand Totals</b>	<b>723,700.44</b>

End of Report