

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
108644	04-20-2018		--	ANGELINA CO TEACHERS CR UN	131.00	N
108645	04-20-2018		--	TEXAS AFT PROFESSIONAL	97.92	N
108646	04-20-2018		--	DIBOLL ISD CAFETERIA FUND	1,155.00	N
108647	04-20-2018		--	T C T A	1,018.50	N
108648	04-20-2018		--	KAZDON INC	1,680.44	N
					39.00	N
				Check 108648 Total:	1,719.44	
108649	04-20-2018		--	AFLAC INSURANCE	171.94	N
					420.88	N
				Check 108649 Total:	592.82	
108650	04-20-2018		--	TEXAS TEACHERS	410.00	N
108651	04-20-2018		--	ADVANCED FINANCIAL GROUP	16.50	N
					165.78	N
					124.00	N
					618.48	N
					42.50	N
					21.26	N
					23.38	N
					17.00	N
					76.50	N
					128.80	N
					10,933.56	N
					4,054.86	N
					750.00	N
					300.00	N
					1,205.00	N
					1,325.00	N
					450.00	N
					150.00	N
					2,610.00	N
					75.00	N
					100.00	N
					212.50	N
					1,473.00	N
					631.50	N
					417.12	N
					49.88	N
					764.32	N
					517.44	N
					139.30	N
					501.06	N
					2,190.20	N
					204.60	N
					423.78	N
					95.00	N
					228.02	N
					505.32	N
					297.00	N
					144.00	N
					133.00	N
					330.00	N
					1,436.24	N
					220.50	N
					1,091.10	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125475	04-06-2018		04-06-2018	CITY OF DIBOLL	5,818.37	N
125476	04-06-2018		04-06-2018	COBURNS WHOLESAL DISTRIBUTORS	2,232.00	N
125477	04-06-2018		04-06-2018	Kyle Cormier	280.00	N
125479	04-06-2018		04-06-2018	STEVEN DAY	210.00	N
125480	04-06-2018		04-06-2018	DEALERS ELECTRIC SUPPLY	297.40	N
125481	04-06-2018		04-06-2018	DIBOLL ACE HARDWARE	16.99	N
125482	04-06-2018		04-06-2018	REGINA FINDEISEN	38.97	N
125483	04-06-2018	0011035415	--	GLAZIER FOOD COMPANY	-73.60	N
		0011035416			-110.40	N
		0011036286			-6.08	N
			04-06-2018		3,118.61	N
					121.30	N
					2,950.53	N
					318.22	N
					1,347.85	N
					102.96	N
					3,475.54	N
					336.39	N
					1,057.04	N
					57.17	N
				Check 125483 Total:	12,695.53	
125484	04-06-2018		04-06-2018	Melanie Goodwin	227.81	N
125485	04-06-2018		04-06-2018	MELINDA C HARTMAN	37.61	N
125486	04-06-2018		04-06-2018	HERNANDEZ MARITZA	111.73	N
125487	04-06-2018		04-06-2018	BRENDA HERRADA	8.18	N
125488	04-06-2018		04-06-2018	HOBBY LOBBY STORES INC.	186.62	N
125489	04-06-2018		04-06-2018	INDOFF	1,076.00	N
					465.55	N
					2,853.30	N
					137.97	N
				Check 125489 Total:	4,532.82	
125490	04-06-2018		04-06-2018	Karczewski/Bradshaw L.L.P	947.50	N
125491	04-06-2018		04-06-2018	KETTERING MARK	36.00	N
125492	04-06-2018		04-06-2018	KURZ & COMPANY	88.70	N
					262.83	N
					57.76	N
				Check 125492 Total:	409.29	
125493	04-06-2018		04-06-2018	Sophia Lee	350.00	N
125494	04-06-2018		04-06-2018	LEHMAN'S PIPE & STEEL	764.53	N
					164.42	N
				Check 125494 Total:	928.95	
125495	04-06-2018		04-06-2018	LOPEZ DANIEL	397.85	N
					36.00	N
				Check 125495 Total:	433.85	
125496	04-06-2018		04-06-2018	Los Jarritos Mexican Restaurant	119.00	N
125497	04-06-2018		04-06-2018	BARBARA LOVELADY	14.71	N
125498	04-06-2018		04-06-2018	LOWE'S COMPANIES INC.	16.35	N
					16.35	N
					68.23	N
					94.94	N
					59.02	N
					129.81	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 125498 Total:	384.70
125499	04-06-2018		04-06-2018	ARTURO MANDUJANO	180.15	N
125500	04-06-2018		04-06-2018	WESTERN PSYCHOLOGICAL SERVICES	453.20	N
125501	04-06-2018		04-06-2018	MATHESON TRI- GAS INC	176.57	N
						195.48
					Check 125501 Total:	372.05
125502	04-06-2018		04-06-2018	JOSHUA MAYO	161.00	N
125503	04-06-2018		04-06-2018	NASCO	171.00	N
125504	04-06-2018		04-06-2018	OTC BRANDS ONC	157.65	N
						108.20
					Check 125504 Total:	265.85
125505	04-06-2018		04-06-2018	PAYNE ELECTRICAL CONTRACTORS	975.20	N
						113.85
					Check 125505 Total:	1,089.05
125506	04-06-2018		04-06-2018	Perdue,Brandon,Fielder,Collins&Mott	3,723.00	N
125507	04-06-2018		04-06-2018	POULAND'S TIRE & FEED INC.	39.95	N
125508	04-06-2018		04-06-2018	JUANA PRADO	84.48	N
125509	04-06-2018		04-06-2018	QUILL CORP	326.34	N
						647.96
						139.39
					Check 125509 Total:	1,113.69
125510	04-06-2018		04-06-2018	Red Ball Oxygen Company Inc	909.46	N
125511	04-06-2018		04-06-2018	REGION 13	73.62	N
125512	04-06-2018		04-06-2018	REGION VII ESC	60.00	N
						60.00
					Check 125512 Total:	120.00
125513	04-06-2018		04-06-2018	AIDE , ROCHA	40.60	N
125514	04-06-2018		04-06-2018	ELIZABETH SABO	49.32	N
						49.32
					Check 125514 Total:	98.64
125515	04-06-2018		04-06-2018	SAM'S CLUB DIRECT	.80	N
						45.00
						15.00
						30.00
						15.00
						15.00
						30.00
						15.00
						357.18
						333.73
					Check 125515 Total:	856.71
125516	04-06-2018		04-06-2018	SCHOOLSin	1,227.60	N
125517	04-06-2018		04-06-2018	SPIRIT EVEN COORDINATORS	282.00	N
125518	04-06-2018		04-06-2018	Carol Spivey	11.45	N
125520	04-06-2018		04-06-2018	TASB INC	32.56	N
125521	04-06-2018		04-06-2018	Teladoc Inc	1,490.00	N
125522	04-06-2018		04-06-2018	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
125523	04-06-2018		04-06-2018	The Spud Too	64.59	N
						50.84
					Check 125523 Total:	115.43

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125524	04-06-2018		04-06-2018	TOURAY ANSU M.	180.15	N
125525	04-06-2018		04-06-2018	TRACTOR SUPPLY CREDIT PLAN	202.10	N
125526	04-06-2018		04-06-2018	UNITED SECURITY SERVICES	59.90	N
125527	04-06-2018		04-06-2018	VERITIV OPERATING COMPANY	1,180.00	N
125528	04-06-2018		04-06-2018	VISUAL TECHNIQUES INC	3,231.00	N
125529	04-06-2018		04-06-2018	US BANK VOYAGERS FLEET SYS	6,428.62	N
					801.93	N
				Check 125529 Total:	7,230.55	
125530	04-06-2018		04-06-2018	WAL-MART COMMUNITY/SYNB	62.56	N
125531	04-06-2018		04-06-2018	KATHERINA , CRAGER	98.00	N
125532	04-06-2018		04-06-2018	CARRIE HIBBS	372.24	N
125533	04-09-2018		04-09-2018	ANGELINA COUNTY APPRAISAL D.	16,759.06	N
125534	04-09-2018		04-09-2018	KATHERINA , CRAGER	149.88	N
125535	04-10-2018		04-10-2018	Cris Stump	560.00	N
125536	04-13-2018		04-13-2018	ABC AUTO PARTS INC.	41.88	N
					6.41	N
					94.45	N
					24.98	N
					344.64	N
					211.27	N
					111.54	N
					60.29	N
					287.24	N
					3.00	N
					115.99	N
					4.29	N
					32.18	N
					9.99	N
					12.99	N
					39.89	N
					7.98	N
					65.38	N
					90.43	N
					249.13	N
					27.46	N
					118.71	N
					85.41	N
					9.88	N
					81.90	N
					8.99	N
					158.76	N
					336.32	N
				Check 125536 Total:	2,641.38	
125537	04-13-2018		04-13-2018	APPLE INC	2,363.00	N
125538	04-13-2018		04-13-2018	Athletic Supply	1,290.00	N
					1,570.00	N
				Check 125538 Total:	2,860.00	
125539	04-13-2018		04-13-2018	BILLY LEE LOCKSMITH	199.80	N
125540	04-13-2018	0324324546	--	BORDEN DAIRY COMPANY	-25.90	N
			04-13-2018		164.40	N
					395.98	N
					130.56	N
					243.88	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					889.30	N
					219.20	N
					202.53	N
					203.28	N
				Check 125540 Total:	2,423.23	
125541	04-13-2018		04-13-2018	BROOKSHIRE BRO'S. INC.	12.50	N
					8.55	N
					66.23	N
				Check 125541 Total:	87.28	
125542	04-13-2018		04-13-2018	Brothers Produce Inc	149.90	N
					654.95	N
					186.52	N
					447.89	N
				Check 125542 Total:	1,439.26	
125543	04-13-2018		04-13-2018	CDW GOVERNMENT INC	135.46	N
125544	04-13-2018		04-13-2018	CHEM-SERV, INC	1,349.25	N
125545	04-13-2018		04-13-2018	Christina Wood	507.00	N
125546	04-13-2018		04-13-2018	COBURNS WHOLESALE DISTRIBUTORS	379.61	N
					6.86	N
					66.41	N
					200.00	N
				Check 125546 Total:	652.88	
125547	04-13-2018		04-13-2018	COMMERCIAL EQUIPMENT COMPANY	2,882.79	N
125548	04-13-2018		04-13-2018	KATHERINA , CRAGER	371.24	N
125549	04-13-2018		04-13-2018	CTAT	175.00	N
					480.00	N
				Check 125549 Total:	655.00	
125550	04-13-2018		04-13-2018	DEEP EAST TEXAS SELF INSURANCE	17.49	N
125551	04-13-2018		04-13-2018	DEEP EAST TEXAS WORKER'S COMP	20,314.41	N
125552	04-13-2018		04-13-2018	DIBOLL ACE HARDWARE	8.98	N
					12.99	N
					26.17	N
					33.96	N
					10.97	N
					15.96	N
					129.99	N
					5.99	N
					13.94	N
					15.17	N
					16.32	N
					18.99	N
					50.74	N
					36.81	N
					16.30	N
					17.37	N
					18.99	N
					36.69	N
					19.98	N
					14.98	N
					2.49	N
				Check 125552 Total:	523.78	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125553	04-13-2018		04-13-2018	DIBOLL ISD CAFETERIA FUND	444.00	N
125554	04-13-2018		04-13-2018	DIXIE PAPER CO -TYLER	65.55	N
					181.01	N
					1,077.00	N
				Check 125554 Total:	1,323.56	
125555	04-13-2018		04-13-2018	TODD DOCK	280.00	N
125556	04-13-2018		04-13-2018	EAST TEXAS DRUG TESTING	50.00	N
125557	04-13-2018	0010949171	--	GLAZIER FOOD COMPANY	-52.97	N
			04-13-2018		4,021.76	N
					342.35	N
					1,102.07	N
					40.63	N
					1,255.92	N
					63.00	N
				Check 125557 Total:	6,772.76	
125558	04-13-2018		04-13-2018	Polly Goodier	575.00	N
125559	04-13-2018		04-13-2018	HART INTERCIVIC INC.	128.20	N
125560	04-13-2018		04-13-2018	HEARTLAND SCHOOL SOLUTIONS	324.00	N
125561	04-13-2018		04-13-2018	HOBBY LOBBY STORES INC.	146.57	N
					33.96	N
					74.23	N
				Check 125561 Total:	254.76	
125562	04-13-2018		04-13-2018	KRIS HUNT	252.00	N
125563	04-13-2018		04-13-2018	INDOFF	422.66	N
					119.99	N
				Check 125563 Total:	542.65	
125564	04-13-2018		04-13-2018	J.Paul Craig Electric & Rental	1,175.00	N
125565	04-13-2018		04-13-2018	JEAN'S RESTAURANT SUPPLY	45.00	N
125566	04-13-2018		04-13-2018	KURZ & COMPANY	56.20	N
					66.42	N
				Check 125566 Total:	122.62	
125567	04-13-2018		04-13-2018	LAKESHORE LEARNING MATERIALS	136.71	N
125568	04-13-2018		04-13-2018	LITTLE CEASARS	69.00	N
125569	04-13-2018		04-13-2018	LOPEZ DANIEL	147.71	N
					146.06	N
				Check 125569 Total:	293.77	
125571	04-13-2018		04-13-2018	LUFKIN DAILY NEWS THE	189.00	N
125572	04-13-2018		04-13-2018	MCWILLIAMS & SON INC.	850.00	N
125573	04-13-2018		04-13-2018	MELODY'S SOUTHWEST CONSORTIUM	1,679.00	N
125574	04-13-2018		04-13-2018	Jason Menefee	728.00	N
125575	04-13-2018		04-13-2018	BLAKE MORRISON	300.00	N
125576	04-13-2018		04-13-2018	MP2 Energy Texas LLC	33,836.94	N
125577	04-13-2018		04-13-2018	NATURE WATCH 2006	1,061.95	N
125578	04-13-2018		04-13-2018	ROCHESTER 100 INC	406.25	N
125579	04-13-2018		04-13-2018	Paleteria El Pibe	190.25	N
					155.50	N
					121.75	N
				Check 125579 Total:	467.50	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
125580	04-13-2018		04-13-2018	PETERSEN DEENA	281.45	N
125581	04-13-2018		04-13-2018	TERESA PHILLIPS	1,876.25	N
125582	04-13-2018		04-13-2018	POSITIVE PROMOTIONS INC	46.40	N
125583	04-13-2018		04-13-2018	POULAND'S TIRE & FEED INC.	5.00	N
					130.00	N
				Check 125583 Total:	135.00	
125584	04-13-2018		04-13-2018	QUILL CORP	204.01	N
125585	04-13-2018		04-13-2018	RAPTOR TECHNOLOGIES LLC	200.00	N
					495.00	N
				Check 125585 Total:	695.00	
125586	04-13-2018		04-13-2018	RHYME UNIVERSITY	1,045.99	N
125587	04-13-2018		04-13-2018	SAM'S CLUB DIRECT	105.20	N
					134.84	N
					101.19	N
					42.04	N
					137.07	N
					373.36	N
					238.86	N
					358.93	N
				Check 125587 Total:	1,491.49	
125588	04-13-2018		04-13-2018	BRANDON SANFORD	720.00	N
125589	04-13-2018		04-13-2018	SOUND TECHS INC.	8,929.53	N
					5,775.41	N
				Check 125589 Total:	14,704.94	
125590	04-13-2018		04-13-2018	STIFLE JEFF	385.00	N
125591	04-13-2018		04-13-2018	STS360	7,076.20	N
125592	04-13-2018		04-13-2018	TASBO	170.00	N
125593	04-13-2018		04-13-2018	TEXAS ASCD	59.00	N
125594	04-13-2018		04-13-2018	Texas Document Solutions Inc	681.61	N
					590.17	N
					540.71	N
					615.73	N
					790.50	N
					698.25	N
					8.23	N
					14.49	N
				Check 125594 Total:	3,939.69	
125595	04-13-2018		04-13-2018	TRACTOR SUPPLY CREDIT PLAN	42.99	N
125596	04-13-2018		04-13-2018	UIL REGION 10	450.00	N
125597	04-13-2018		04-13-2018	UIL REGION 10	450.00	N
125598	04-13-2018		04-13-2018	UNITED REFRIGERATION, INC	573.21	N
125599	04-13-2018		04-13-2018	WAL-MART COMMUNITY/SYNB	56.50	N
					63.51	N
					21.42	N
					87.40	N
					92.04	N
				Check 125599 Total:	320.87	
125600	04-13-2018		04-13-2018	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					544.54	N
					216.78	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					66.28	N
					51.04	N
					66.28	N
					78.52	N
					27.48	N
					235.54	N
				Check 125600 Total:	2,885.13	
125601	04-13-2018		04-13-2018	WINDER'S SALES & SERVICE INC	1,020.00	N
					124.95	N
				Check 125601 Total:	1,144.95	
125602	04-20-2018		04-20-2018	A.R.A. EXTERMINATING CO. INC.	650.00	N
125603	04-20-2018		04-20-2018	AJ BENNEFIELD	1,835.00	N
					2,967.15	N
				Check 125603 Total:	4,802.15	
125604	04-20-2018		04-20-2018	CHANTEA ALLEN	150.42	N
125605	04-20-2018		04-20-2018	ANGELINA COLLEGE	26,359.00	N
125606	04-20-2018		04-20-2018	APPLE COMPUTER INC	2,363.00	N
125607	04-20-2018		04-20-2018	Athletic Supply	1,430.00	N
125608	04-20-2018	0325325847	-- 04-20-2018	BORDEN DAIRY COMPANY	-14.25	N
					164.40	N
					337.11	N
					198.28	N
					539.83	N
					205.50	N
					995.25	N
					162.84	N
					266.88	N
				Check 125608 Total:	2,855.84	
125609	04-20-2018		04-20-2018	BROOKSHIRE BRO'S. INC.	44.40	N
					102.39	N
					34.40	N
				Check 125609 Total:	181.19	
125610	04-20-2018		04-20-2018	Brothers Produce Inc	752.25	N
					224.98	N
					384.19	N
				Check 125610 Total:	1,361.42	
125611	04-20-2018	0000008668	-- 04-20-2018	CARD SERVICE CENTER	-74.14	N
					90.00	N
					80.00	N
					270.00	N
					67.21	N
					1,484.00	N
					59.00	N
					804.02	N
					43.96	N
					80.67	N
					5,857.61	N
					449.00	N
					342.60	N
					24.00	N
					416.79	N
					98.35	N
					110.00	N
					4.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 125611 Total:	10,208.06
125612	04-20-2018		04-20-2018	CHICK FIL A	124.70	N
						157.92
						180.95
					Check 125612 Total:	463.57
125613	04-20-2018	0003153483	-- 04-20-2018	CITIBANK	-12.54	N
						227.24
						77.31
						77.31
						379.60
						357.34
						219.58
						219.58
						348.79
						574.59
						574.59
						574.59
						109.00
						109.00
						103.55
						574.59
						574.59
						574.59
					Check 125613 Total:	5,663.30
125614	04-20-2018		04-20-2018	COBURNS WHOLESALE DISTRIBUTORS	471.29	N
						123.48
					Check 125614 Total:	594.77
125615	04-20-2018		04-20-2018	Kyle Cormier	280.00	N
125616	04-20-2018		04-20-2018	Cox Contractors Inc	8,400.00	N
						2,000.00
					Check 125616 Total:	10,400.00
125617	04-20-2018		04-20-2018	KATHERINA , CRAGER	310.65	N
125618	04-20-2018		04-20-2018	DEMCO	288.06	N
125619	04-20-2018		04-20-2018	DIBOLL ISD CAFETERIA FUND	24.50	N
125620	04-20-2018		04-20-2018	DIXIE PAPER CO -TYLER	191.40	N
						232.89
					Check 125620 Total:	424.29
125621	04-20-2018		04-20-2018	Satoya Dodd	99.19	N
125622	04-20-2018		04-20-2018	SID EPPERSON	820.00	N
						110.00
						920.00
					Check 125622 Total:	1,850.00
125623	04-20-2018		04-20-2018	FERRARA'S HEATING & AIR CO.	2,290.00	N
125624	04-20-2018		04-20-2018	FOLLETT SCHOOL SOLUTIONS INC	453.30	N
125625	04-20-2018	0011075488	-- 04-20-2018	GLAZIER FOOD COMPANY	-15.60	N
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						603.07
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						2,782.62

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125626	04-20-2018		04-20-2018	Traci Hall	50.00	N
125627	04-20-2018		04-20-2018	REBECCA HERNANDEZ	32.43	N
125628	04-20-2018		04-20-2018	HOBBY LOBBY STORES INC.	107.01	N
125629	04-20-2018		04-20-2018	AGILE SPORTS TECHNOLOGIES	800.00	N
125630	04-20-2018		04-20-2018	INDOFF	521.95	N
					432.96	N
					245.82	N
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125631	04-20-2018		04-20-2018	JEAN'S RESTAURANT SUPPLY	151.84	N
125632	04-20-2018		04-20-2018	KURZ & COMPANY	60.67	N
					362.02	N
					97.68	N
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125633	04-20-2018		04-20-2018	LA LENGUA	275.00	N
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125634	04-20-2018		04-20-2018	LOWE'S COMPANIES INC.	132.05	N
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					2,676.15	N
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					347.75	N
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					80.87	N
					46.32	N
					271.68	N
				Check 125634 Total:	3,692.53	
125635	04-20-2018		04-20-2018	MAC GILL DISCOUNT SCHOOL NURSE	416.31	N
125636	04-20-2018		04-20-2018	SHAWNA NEAL	99.19	N
					90.03	N
				Check 125636 Total:	189.22	
125637	04-20-2018		04-20-2018	OTC BRANDS ONC	56.96	N
125638	04-20-2018		04-20-2018	Paeteria El Pibe	214.25	N
125639	04-20-2018		04-20-2018	CATHY PAVLIC	49.32	N
125640	04-20-2018		04-20-2018	POWERS SHANNA	50.00	N
125641	04-20-2018		04-20-2018	PRO-ED , INC	588.50	N
125642	04-20-2018		04-20-2018	QUILL CORP	1,005.22	N
					25.62	N
					963.86	N
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125643	04-20-2018		04-20-2018	Red Ball Oxygen Company Inc	1,770.63	N
					5.39	N
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125644	04-20-2018		04-20-2018	SCHOLASTIC TESTING SERVICES INC	762.09	N
125645	04-20-2018		04-20-2018	SOUTHLAND FENCE COMPANYCO., INC	680.00	N

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125646	04-20-2018		04-20-2018	Teachers Synergy,LLC	48.39	N
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125649	04-20-2018		04-20-2018	TEXAS FCCLA	30.00	N
125650	04-20-2018		04-20-2018	The Spud Too	27.26	N
					30.15	N
				Check 125650 Total:	57.41	
125651	04-20-2018		04-20-2018	VERITIV OPERATING COMPANY	708.00	N
125652	04-20-2018		04-20-2018	WAL-MART COMMUNITY/SYNB	26.64	N
					27.66	N
				Check 125652 Total:	54.30	
125653	04-20-2018		04-20-2018	WALSH,GALLEGOS,TREVINO RUSSO &	1,000.00	N
125654	04-20-2018		04-20-2018	WINDER'S SALES & SERVICE INC	82.50	N
					93.33	N
				Check 125654 Total:	175.83	
125657	04-24-2018		04-24-2018	CITY OF LUFKIN	464.00	N
125658	04-24-2018		04-24-2018	Tactical Medics Group LLC	10,620.00	N
125659	04-27-2018		04-27-2018	AJ BENNEFIELD	1,345.00	N
125660	04-27-2018		04-27-2018	SYNCB/AMAZON	12.94	N
					81.85	N
					20.77	N
					25.53	N
					24.66	N
					32.87	N
					21.47	N
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					18.87	N
					113.18	N
					2,161.84	N
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					327.35	N
					59.22	N
					15.41	N
					113.02	N
					69.54	N
					18.02	N
					79.28	N
					87.16	N
					209.69	N
					38.96	N
					16.96	N
					101.80	N
					453.60	N
					143.99	N
					39.85	N
					37.67	N
					38.98	N
					181.69	N
					23.23	N
					26.99	N
		4395743659	--		-73.39	N
		4466553399			-12.15	N
		4584555536			-233.14	N
		4683639798			-230.24	N

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		5484349833			-10.10	N
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125661	04-27-2018		04-27-2018	AMBER PRICE	47.71	N
125662	04-27-2018		04-27-2018	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
125663	04-27-2018		04-27-2018	ANGELINA PLUMBING SUPPLY	188.63	N
125664	04-27-2018		04-27-2018	AT&T MOBILITY	1,119.29	N
125665	04-27-2018		04-27-2018	BILLY LEE LOCKSMITH	176.40	N
125666	04-27-2018		04-27-2018	Candi Blackmon	1,147.50	N
125667	04-27-2018		04-27-2018	BORDEN DAIRY COMPANY	164.40	N
					316.33	N
					170.88	N
					587.10	N
					246.60	N
					751.46	N
					330.35	N
					464.80	N
				Check 125667 Total:	3,031.92	
125668	04-27-2018		04-27-2018	BROOKSHIRE BRO'S. INC.	45.34	N
					60.88	N
					67.72	N
				Check 125668 Total:	173.94	
125669	04-27-2018		04-27-2018	Brothers Produce Inc	73.42	N
					48.80	N
					390.85	N
					348.91	N
					225.43	N
					944.25	N
				Check 125669 Total:	2,031.66	
125670	04-27-2018		04-27-2018	Matthew Byrd	206.38	N
125671	04-27-2018		04-27-2018	CENTER POINT ENERGY	5,486.41	N
125672	04-27-2018		04-27-2018	CENTURY AC SUPPLY	88.28	N
					26.30	N
				Check 125672 Total:	114.58	
125673	04-27-2018		04-27-2018	COBURNS WHOLESALE DISTRIBUTORS	297.92	N
					41.01	N
				Check 125673 Total:	338.93	
125674	04-27-2018		04-27-2018	CONSOLIDATED COMMUNICATIONS	2,640.38	N
125675	04-27-2018		04-27-2018	CONSOLIDATED COMMUNICATIONS	4,050.00	N
125676	04-27-2018		04-27-2018	Cox Contractors Inc	40,503.45	N
					6,865.63	N
				Check 125676 Total:	47,369.08	
125677	04-27-2018		04-27-2018	KATHERINA , CRAGER	152.60	N
125678	04-27-2018		04-27-2018	STEVEN DAY	308.00	N
125679	04-27-2018		04-27-2018	STEVEN DAY	308.00	N
125680	04-27-2018	004886/1	--	DIBOLL ACE HARDWARE	-5.28	N
		004887/1			-4.08	N
			04-27-2018		59.34	N
					41.85	N
					156.92	N
					26.29	N
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					50.94	N

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					2.38	N
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					3.99	N
				Check 125680 Total:	582.87	
125681	04-27-2018		04-27-2018	ELLIOTT ELECTRIC SUPPLY INC	187.20	N
					96.09	N
				Check 125681 Total:	283.29	
125682	04-27-2018		04-27-2018	TROY FILER	197.15	N
125683	04-27-2018		04-27-2018	REGINA FINDEISEN	99.19	N
125684	04-27-2018	0011356971	--	GLAZIER FOOD COMPANY	-30.29	N
			04-27-2018		1,280.03	N
					34.45	N
					4,594.64	N
					509.92	N
					960.43	N
					14.09	N
				Check 125684 Total:	7,363.27	
125685	04-27-2018		04-27-2018	GOODWIN LASITER INC.	217.59	N
125686	04-27-2018		04-27-2018	GRAPHITE PEN AND PENCIL CO	107.84	N
125687	04-27-2018		04-27-2018	Julie J. Guillory	4,153.92	N
125688	04-27-2018		04-27-2018	WAYNE HARRIS	99.97	N
125689	04-27-2018		04-27-2018	CARRIE HIBBS	106.28	N
125690	04-27-2018		04-27-2018	KRIS HUNT	84.00	N
125691	04-27-2018		04-27-2018	INDOFF	300.89	N
125692	04-27-2018		04-27-2018	MARA PAIGE INGERSOLL	450.00	N
125693	04-27-2018		04-27-2018	JASPER ISD ATHLETICS	764.01	N
125694	04-27-2018		04-27-2018	Michael Kane	88.00	N
125695	04-27-2018		04-27-2018	KURZ & COMPANY	64.57	N
					25.83	N
				Check 125695 Total:	90.40	
125696	04-27-2018		04-27-2018	LCD SYSTEMS LLC	557.00	N
125697	04-27-2018		04-27-2018	Sophia Lee	350.00	N
125698	04-27-2018		04-27-2018	LITTLE CEASARS	44.97	N
125699	04-27-2018		04-27-2018	LOWE'S COMPANIES INC.	257.58	N
					26.94	N
					130.04	N
					21.70	N
				Check 125699 Total:	436.26	
125700	04-27-2018		04-27-2018	MAC GILL DISCOUNT SCHOOL NURSE	140.68	N
125701	04-27-2018		04-27-2018	Jason Menefee	14.00	N
125702	04-27-2018		04-27-2018	BLAKE MORRISON	420.00	N
125703	04-27-2018		04-27-2018	NEOFUNDS BY NEOPOST	1,000.00	N
125704	04-27-2018		04-27-2018	Paeteria El Pibe	207.50	N
					148.00	N
				Check 125704 Total:	355.50	

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125705	04-27-2018		04-27-2018	PENDERS MUSIC CO	57.25	N
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					77.34	N
				Check 125705 Total:	333.77	
125706	04-27-2018		04-27-2018	PRO-ED , INC	322.30	N
125707	04-27-2018		04-27-2018	Red Ball Oxygen Company Inc	398.33	N
					824.33	N
				Check 125707 Total:	1,222.66	
125708	04-27-2018		04-27-2018	REGION VI	40.00	N
125709	04-27-2018		04-27-2018	SAATP	150.00	N
125710	04-27-2018		04-27-2018	SCHOLASTIC TESTING SERVICES INC	419.18	N
125711	04-27-2018		04-27-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	417.53	N
					419.75	N
					160.62	N
				Check 125711 Total:	997.90	
125712	04-27-2018		04-27-2018	SEAMAN AMY	196.00	N
125713	04-27-2018		04-27-2018	SOUND TECHS INC.	14,373.59	N
125714	04-27-2018		04-27-2018	STS360	1,078.00	N
125715	04-27-2018		04-27-2018	TATUM MUSIC COMPANY INC.	123.20	N
					31.50	N
				Check 125715 Total:	154.70	
125716	04-27-2018		04-27-2018	TEXAS COUNSELING ASSOCIATION	53.00	N
125717	04-27-2018		04-27-2018	Texas Document Solutions Inc	16.16	N
125718	04-27-2018		04-27-2018	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
125719	04-27-2018		04-27-2018	THE BROKERAGE STORE INC	20,320.00	N
125720	04-27-2018		04-27-2018	The Spud Too	76.98	N
					59.82	N
				Check 125720 Total:	136.80	
125721	04-27-2018		04-27-2018	WAL-MART COMMUNITY/SYNB	131.11	N
125722	04-27-2018		04-27-2018	CLINTON WALKER	154.00	N
125723	04-27-2018		04-27-2018	AMY WARD	16.55	N
125724	04-27-2018		04-27-2018	WINDER'S SALES & SERVICE INC	226.24	N
				Grand Totals	508,332.79	

End of Report