

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
108402	01-22-2018		--	ANGELINA CO TEACHERS CR UN	106.00	N
108403	01-22-2018		--	TEXAS AFT PROFESSIONAL	97.88	N
108404	01-22-2018		--	DIBOLL ISD CAFETERIA FUND	1,239.05	N
108405	01-22-2018		--	T C T A	1,015.50	N
108406	01-22-2018		--	KAZDON INC	1,017.22	N
					12.00	N
				<b>Check 108406 Total:</b>	<b>1,029.22</b>	
108407	01-22-2018		--	AFLAC INSURANCE	171.93	N
					420.87	N
				<b>Check 108407 Total:</b>	<b>592.80</b>	
108408	01-22-2018		--	TEXAS TEACHERS	410.00	N
108409	01-22-2018		--	ADVANCED FINANCIAL GROUP	16.50	N
					165.75	N
					124.00	N
					626.40	N
					42.50	N
					21.25	N
					23.38	N
					17.00	N
					76.50	N
					128.80	N
					10,933.55	N
					4,054.59	N
					750.00	N
					300.00	N
					1,130.00	N
					1,325.00	N
					450.00	N
					150.00	N
					2,610.00	N
					75.00	N
					100.00	N
					212.50	N
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					764.32	N
					517.20	N
					139.23	N
					514.20	N
					2,210.70	N
					196.95	N
					436.30	N
					95.00	N
					228.02	N
					505.19	N
					297.00	N
					144.00	N
					133.00	N
					330.00	N
					1,436.24	N
					294.00	N
					1,091.10	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					1,461.88	N
					432.00	N
					220.00	N
					273.00	N
					600.00	N
				<b>Check 108409 Total:</b>	<b>38,408.75</b>	
108410	01-22-2018		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
108411	01-22-2018		--	PRE-PAID LEGAL SERVICES INC.	31.90	N
108412	01-22-2018		--	UNITED WAY	57.50	N
108413	01-22-2018		--	Trellis Company	433.60	N
108414	01-22-2018		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
108415	01-22-2018		--	TG	419.12	N
					316.00	N
				<b>Check 108415 Total:</b>	<b>735.12</b>	
108416	01-22-2018		--	ATPE	12.08	N
108417	01-22-2018		--	U.S. DEPARTMENT OF TREASURY	535.00	N
124605	01-09-2018		01-09-2018	CENTER POINT ENERGY	6,743.46	N
124606	01-09-2018		01-09-2018	CONSOLIDATED COMMUNICATIONS	2,617.54	N
124607	01-09-2018		01-09-2018	CONSOLIDATED COMMUNICATIONS	4,050.00	N
124608	01-09-2018		01-09-2018	DIBOLL HIGH SCHOOL	320.00	N
124609	01-09-2018		01-09-2018	MP2 Energy Texas LLC	30,136.30	N
124610	01-09-2018		01-09-2018	US BANK VOYAGERS FLEET SYS	6,118.46	N
					932.21	N
				<b>Check 124610 Total:</b>	<b>7,050.67</b>	
124611	01-09-2018		01-09-2018	CITY OF DIBOLL	10,414.63	N
124612	01-12-2018		01-12-2018	1000Bulbs.Com	92.77	N
					602.44	N
				<b>Check 124612 Total:</b>	<b>695.21</b>	
124613	01-12-2018		01-12-2018	Advanced Container Company Inc.	4,650.00	N
124614	01-12-2018		01-12-2018	American Library Association	114.00	N
124615	01-12-2018		01-12-2018	American Speech-Language Hearing	225.00	N
124616	01-12-2018		01-12-2018	ANGELINA COLLEGE	5,411.00	N
124617	01-12-2018		01-12-2018	ANGELINA COUNTY LANDFILL	35.95	N
					21.57	N
				<b>Check 124617 Total:</b>	<b>57.52</b>	
124618	01-12-2018		01-12-2018	ANGELINA PLUMBING SUPPLY	41.76	N
					22.78	N
					124.00	N
				<b>Check 124618 Total:</b>	<b>188.54</b>	
124619	01-12-2018		01-12-2018	AT&T MOBILITY	92.78	N
124620	01-12-2018		01-12-2018	BALFOUR	41.20	N
124621	01-12-2018		01-12-2018	Big Picture Promos	440.96	N
124622	01-12-2018		01-12-2018	BILLY LEE LOCKSMITH	15.00	N
					120.00	N
				<b>Check 124622 Total:</b>	<b>135.00</b>	
124623	01-12-2018		01-12-2018	Candi Blackmon	467.50	N
124624	01-12-2018	0311492313	--	BORDEN DAIRY COMPANY	-82.20	N
		0311492316			-155.28	N
		0311492317			-87.47	N
		0311492320			-319.69	N
			01-12-2018		356.20	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					1,282.15	N
					557.18	N
					586.25	N
				<b>Check 124624 Total:</b>	<b>2,137.14</b>	
124625	01-12-2018		01-12-2018	Brothers Produce Inc	229.35	N
					1,081.05	N
					184.90	N
				<b>Check 124625 Total:</b>	<b>1,495.30</b>	
124626	01-12-2018		01-12-2018	CASTILLO ANA	30.28	N
124627	01-12-2018		01-12-2018	CDW GOVERNMENT INC	539.00	N
124628	01-12-2018		01-12-2018	CENTURY AC SUPPLY	162.85	N
124629	01-12-2018		01-12-2018	CHAMBER OF COMMERCE	180.00	N
124630	01-12-2018		01-12-2018	CHIRENO HIGH SCHOOL	440.00	N
124631	01-12-2018		01-12-2018	CONNAGHAN LAURA	476.00	N
124632	01-12-2018		01-12-2018	CONNAGHAN LAURA	238.00	N
124633	01-12-2018		01-12-2018	CONNAGHAN LAURA	238.00	N
124634	01-12-2018		01-12-2018	Courtney Davis	175.00	N
124636	01-12-2018		01-12-2018	James Davis	245.00	N
124637	01-12-2018		01-12-2018	DEEP EAST TEXAS SELF INSURANCE	18.49	N
124638	01-12-2018		01-12-2018	DELANEY EDUCATIONAL ENTERPRISES INC	8,277.37	N
124639	01-12-2018		01-12-2018	DIBOLL ACE HARDWARE	31.58	N
					14.98	N
				<b>Check 124639 Total:</b>	<b>46.56</b>	
124640	01-12-2018		01-12-2018	Satoya Dodd	97.37	N
124641	01-12-2018		01-12-2018	NARANJO MUSEUM OF NATURAL HISTORY	360.00	N
124642	01-12-2018		01-12-2018	EAST TEXAS DRUG TESTING	150.00	N
124643	01-12-2018		01-12-2018	ELLIOTT ELECTRIC SUPPLY INC	12.00	N
					139.26	N
				<b>Check 124643 Total:</b>	<b>151.26</b>	
124644	01-12-2018		01-12-2018	OLIVIA FANT	294.00	N
124645	01-12-2018		01-12-2018	GLAZIER FOOD COMPANY	3,440.31	N
					346.84	N
					2,497.82	N
					121.35	N
				<b>Check 124645 Total:</b>	<b>6,406.32</b>	
124646	01-12-2018		01-12-2018	Polly Goodier	675.00	N
124647	01-12-2018		01-12-2018	GOODWIN LASITER INC.	754.33	N
124648	01-12-2018		01-12-2018	Julie J. Guillory	1,000.00	N
124649	01-12-2018		01-12-2018	MELINDA C HARTMAN	28.36	N
124650	01-12-2018		01-12-2018	HEARTLAND SCHOOL SOLUTIONS	822.00	N
124651	01-12-2018		01-12-2018	REBECCA HERNANDEZ	28.89	N
124652	01-12-2018		01-12-2018	BRENDA HERRADA	6.96	N
124653	01-12-2018		01-12-2018	HOBBY LOBBY STORES INC.	151.45	N
124654	01-12-2018		01-12-2018	KRIS HUNT	315.00	N
124655	01-12-2018		01-12-2018	INDOFF	108.94	N
124656	01-12-2018		01-12-2018	JR ACHIEVEMENT OF ANGELINA COUNT/	10,075.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124657	01-12-2018		01-12-2018	MELISSA KAEMMERLING	182.00	N
124658	01-12-2018		01-12-2018	KRIS KIRLAND	600.00	N
124659	01-12-2018		01-12-2018	KURZ & COMPANY	30.30	N
					46.69	N
					76.92	N
				<b>Check 124659 Total:</b>	<b>153.91</b>	
124660	01-12-2018		01-12-2018	LCD SYSTEMS LLC	945.00	N
					488.00	N
				<b>Check 124660 Total:</b>	<b>1,433.00</b>	
124661	01-12-2018		01-12-2018	LEHMAN'S PIPE & STEEL	676.10	N
124662	01-12-2018		01-12-2018	LIFETOUCH NSS	343.17	N
124663	01-12-2018		01-12-2018	LONESTAR LEARNING	419.94	N
					69.99	N
					419.94	N
				<b>Check 124663 Total:</b>	<b>909.87</b>	
124664	01-12-2018		01-12-2018	LOPEZ DANIEL	98.44	N
					98.44	N
				<b>Check 124664 Total:</b>	<b>196.88</b>	
124665	01-12-2018		01-12-2018	Los Jarritos Mexican Restaurant	164.00	N
					365.20	N
				<b>Check 124665 Total:</b>	<b>529.20</b>	
124666	01-12-2018		01-12-2018	BARBARA LOVELADY	11.78	N
124667	01-12-2018	0000935273	--	LOWE'S COMPANIES INC.	-18.98	N
		0000976844			-54.81	N
		0000976979			-46.98	N
		0000977115			-19.59	N
		0000977199			-38.74	N
		0000977280			-43.44	N
		0000977372			-16.06	N
		0000977461			-13.32	N
		0000977522			-22.70	N
		0000979222			-325.08	N
		0000989469			-.19	N
		0000998776			-38.07	N
		0000998855			-.23	N
			01-12-2018		28.37	N
					125.73	N
					154.20	N
					180.18	N
					141.92	N
					297.87	N
					174.78	N
					210.75	N
					508.36	N
					569.99	N
					904.10	N
					289.41	N
					616.41	N
					719.14	N
					3,940.42	N
				<b>Check 124667 Total:</b>	<b>8,223.44</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124668	01-12-2018		01-12-2018	LUMBERTON BOYS SOCCER	275.00	N
124669	01-12-2018		01-12-2018	MACGILL SCHOOL NURSE SUPPLY	259.34	N
					781.15	N
				<b>Check 124669 Total:</b>	<b>1,040.49</b>	
124670	01-12-2018		01-12-2018	MAILFINANCE INC	1,042.29	N
124671	01-12-2018		01-12-2018	MARSHALL ISD ATHLETIC DEPT.	350.00	N
					350.00	N
				<b>Check 124671 Total:</b>	<b>700.00</b>	
124672	01-12-2018		01-12-2018	MATHESON TRI- GAS INC	195.48	N
124673	01-12-2018		01-12-2018	Danny Montgomery	567.00	N
124674	01-12-2018		01-12-2018	SHAWNA NEAL	72.60	N
124675	01-12-2018		01-12-2018	NEOFUNDS BY NEOPOST	1,000.00	N
124676	01-12-2018		01-12-2018	OFFICE DEPOT	79.98	N
124677	01-12-2018		01-12-2018	OTC BRANDS ONC	504.14	N
					64.95	N
				<b>Check 124677 Total:</b>	<b>569.09</b>	
124678	01-12-2018		01-12-2018	CATHY PAVLIC	23.81	N
124679	01-12-2018		01-12-2018	READING HELPER INC	79.00	N
124680	01-12-2018		01-12-2018	REALLY GOOD STUFF	566.28	N
					415.18	N
				<b>Check 124680 Total:</b>	<b>981.46</b>	
124681	01-12-2018		01-12-2018	Red Ball Oxygen Company Inc	1,173.00	N
124682	01-12-2018		01-12-2018	REGION VI	185.00	N
					370.00	N
				<b>Check 124682 Total:</b>	<b>555.00</b>	
124683	01-12-2018		01-12-2018	RESTAURANT SUPPLY LLC	99.61	N
124684	01-12-2018		01-12-2018	INTERSTATE BILLING SERVICES INC	93,470.00	N
124685	01-12-2018		01-12-2018	SAFECO SECURITY SERVICES INC.	357.00	N
124686	01-12-2018		01-12-2018	SALAZAR CUSTOM PAINT & BODY	2,866.80	N
124687	01-12-2018		01-12-2018	SAM'S CLUB DIRECT	188.04	N
					15.00	N
					39.96	N
					199.92	N
					5.60	N
					477.81	N
				<b>Check 124687 Total:</b>	<b>926.33</b>	
124688	01-12-2018		01-12-2018	Carol Spivey	19.80	N
124689	01-12-2018		01-12-2018	STANDARD CHAIR OF GARDNER	800.00	N
124690	01-12-2018		01-12-2018	T&G MEDICAL BILLING, INC	1,300.49	N
124691	01-12-2018		01-12-2018	Teladoc Inc	1,490.00	N
124692	01-12-2018		01-12-2018	TEXAS ASSO. OF MID SIZE SCHOOL	100.00	N
124693	01-12-2018		01-12-2018	Texas Department of Public Safety	54.00	N
124694	01-12-2018		01-12-2018	Texas Document Solutions Inc	.45	N
124695	01-12-2018		01-12-2018	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
124696	01-12-2018		01-12-2018	TFH-USA	359.00	N
124697	01-12-2018		01-12-2018	The Spud	106.87	N
124698	01-12-2018		01-12-2018	UNITED SECURITY SERVICES	59.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124699	01-12-2018		01-12-2018	WAL-MART COMMUNITY/SYNB	169.25	N
124700	01-12-2018		01-12-2018	WATERS MIKE	140.00	N
124701	01-12-2018		01-12-2018	WINDER'S SALES & SERVICE INC	3,476.10	N
					139.90	N
					1,039.05	N
					3,944.00	N
					86.24	N
				<b>Check 124701 Total:</b>	<b>8,685.29</b>	
124702	01-19-2018		01-19-2018	A.R.A. EXTERMINATING CO. INC.	650.00	N
124703	01-19-2018		01-19-2018	AGParts	299.50	N
124704	01-19-2018		01-19-2018	AJ BENNEFIELD	1,345.00	N
					2,491.50	N
				<b>Check 124704 Total:</b>	<b>3,836.50</b>	
124705	01-19-2018		01-19-2018	ANGELINA COUNTY LANDFILL	21.57	N
					7.19	N
				<b>Check 124705 Total:</b>	<b>28.76</b>	
124706	01-19-2018		01-19-2018	ANGELINA PLUMBING SUPPLY	19.92	N
124707	01-19-2018		01-19-2018	Athletic Supply	1,955.00	N
					2,825.00	N
				<b>Check 124707 Total:</b>	<b>4,780.00</b>	
124708	01-19-2018		01-19-2018	Big Picture Promos	151.14	N
124709	01-19-2018		01-19-2018	BILLY LEE LOCKSMITH	60.00	N
124710	01-19-2018		01-19-2018	BSN Sports LLC	584.99	N
124711	01-19-2018		01-19-2018	CARD SERVICE CENTER	80.00	N
					118.52	N
					4.99	N
					139.00	N
					259.00	N
					623.50	N
					140.78	N
					3,365.00	N
					610.00	N
					1,514.67	N
					288.92	N
					504.02	N
					102.80	N
					207.40	N
				<b>Check 124711 Total:</b>	<b>7,958.60</b>	
124712	01-19-2018		01-19-2018	CDW GOVERNMENT INC	349.97	N
124713	01-19-2018		01-19-2018	CENTER HIGH SCHOOL	460.00	N
124714	01-19-2018		01-19-2018	CITIBANK	498.09	N
					278.46	N
				<b>Check 124714 Total:</b>	<b>776.55</b>	
124715	01-19-2018		01-19-2018	COBURNS WHOLESALE DISTRIBUTORS	117.77	N
					37.77	N
				<b>Check 124715 Total:</b>	<b>155.54</b>	
124716	01-19-2018		01-19-2018	KATHERINA , CRAGER	315.52	N
					86.00	N
				<b>Check 124716 Total:</b>	<b>401.52</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124717	01-19-2018		01-19-2018	DEALERS ELECTRIC SUPPLY	64.32	N
124718	01-19-2018		01-19-2018	DEEP EAST TEXAS WORKER'S COMP	20,314.41	N
124719	01-19-2018	004284/1	--	DIBOLL ACE HARDWARE	-30.00	N
			01-19-2018		12.00	N
					15.27	N
					69.99	N
					24.56	N
					6.12	N
					57.97	N
					6.99	N
					23.97	N
					23.99	N
					19.99	N
					17.91	N
					9.99	N
					17.18	N
					27.17	N
					38.54	N
				<b>Check 124719 Total:</b>	<b>341.64</b>	
124720	01-19-2018		01-19-2018	DIBOLL ISD CAFETERIA FUND	87.50	N
					63.00	N
					106.25	N
				<b>Check 124720 Total:</b>	<b>256.75</b>	
124721	01-19-2018		01-19-2018	DIXIE PAPER CO -TYLER	89.60	N
					315.07	N
					47.52	N
					398.90	N
					139.90	N
					50.30	N
					191.40	N
		CM111022	--		-191.40	N
		CM111230			-224.00	N
		cm111460			-50.30	N
		CM111616			-27.90	N
		CM111617			-89.60	N
		CM111644			-10.18	N
		CM111645			-1.53	N
				<b>Check 124721 Total:</b>	<b>637.78</b>	
124722	01-19-2018		01-19-2018	FERRARA'S HEATING & AIR CO.	85.00	N
124723	01-19-2018		01-19-2018	CARRIE HIBBS	86.00	N
124724	01-19-2018		01-19-2018	J.Paul Craig Electric & Rental	192.50	N
124725	01-19-2018		01-19-2018	JUNIOR LIBRARY GUILD	2,322.40	N
124726	01-19-2018		01-19-2018	MELISSA KAEMMERLING	182.00	N
124727	01-19-2018		01-19-2018	KIRKLAND PHYLLIS	147.00	N
124728	01-19-2018		01-19-2018	KIRKLAND PHYLLIS	77.00	N
124729	01-19-2018		01-19-2018	KURZ & COMPANY	52.08	N
					251.93	N
					98.93	N
				<b>Check 124729 Total:</b>	<b>402.94</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124730	01-19-2018		01-19-2018	LCD SYSTEMS LLC	1,338.00	N
124731	01-19-2018		01-19-2018	LEGAL DIGEST/ACCOUNTS RECEIVABLE	175.00	N
124732	01-19-2018		01-19-2018	LUFKIN ISD	5,455.00	N
124733	01-19-2018		01-19-2018	MARSHALL ISD	868.38	N
124734	01-19-2018		01-19-2018	MCWILLIAMS & SON INC.	450.00	N
					487.00	N
					575.00	N
				<b>Check 124734 Total:</b>	<b>1,512.00</b>	
124735	01-19-2018		01-19-2018	Danny Montgomery	30.00	N
124736	01-19-2018		01-19-2018	Danny Montgomery	189.00	N
124737	01-19-2018		01-19-2018	Danny Montgomery	189.00	N
124738	01-19-2018		01-19-2018	NEUHAUS EDUCATION CENTER	430.00	N
124739	01-19-2018		01-19-2018	OFFICE DEPOT	529.98	N
124740	01-19-2018		01-19-2018	PEDIATRIC REHABILITATION OF TX	1,248.00	N
124741	01-19-2018		01-19-2018	TERESA PHILLIPS	1,900.00	N
124742	01-19-2018		01-19-2018	POULAND'S TIRE & FEED INC.	438.00	N
					21.95	N
				<b>Check 124742 Total:</b>	<b>459.95</b>	
124743	01-19-2018		01-19-2018	Robotics Education & Competition	240.00	N
124744	01-19-2018		01-19-2018	S-K Publications	74.00	N
124745	01-19-2018		01-19-2018	Jayne Sanford	131.00	N
124746	01-19-2018		01-19-2018	SCHOOL SPECIALTY SUPPLY	2,725.50	N
124747	01-19-2018		01-19-2018	TCEA	309.00	N
124748	01-19-2018		01-19-2018	The Master Teacher	280.94	N
124749	01-19-2018		01-19-2018	THE WRITING ACADEMY LLC	1,320.00	N
124750	01-19-2018		01-19-2018	THOMAS BUS GULF COAST	604.95	N
124751	01-19-2018		01-19-2018	THSPA	75.00	N
124752	01-19-2018		01-19-2018	THSWPA	75.00	N
124753	01-19-2018		01-19-2018	Twotrees Technologies, LLC	854.40	N
124754	01-19-2018		01-19-2018	UNITED PARCEL SERVICE	6.90	N
124755	01-19-2018		01-19-2018	UNITED SECURITY SERVICES	250.00	N
124756	01-19-2018		01-19-2018	VISUAL TECHNIQUES INC	1,078.00	N
124757	01-19-2018		01-19-2018	WAL-MART COMMUNITY/SYNB	75.74	N
124758	01-19-2018		01-19-2018	BRANDI WALTZ	147.00	N
124759	01-19-2018		01-19-2018	BRANDI WALTZ	203.00	N
124760	01-19-2018		01-19-2018	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					544.54	N
					216.78	N
					66.28	N
					51.04	N
					66.28	N
					78.52	N
					27.48	N
					235.54	N
				<b>Check 124760 Total:</b>	<b>2,885.13</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124761	01-26-2018		01-26-2018	ABC AUTO PARTS INC.	9.98	N
					72.98	N
					25.91	N
					60.96	N
					55.31	N
					16.99	N
					7.78	N
					3.78	N
					125.88	N
					61.69	N
					76.55	N
					79.95	N
				<b>Check 124761 Total:</b>	<b>597.76</b>	
124762	01-26-2018		01-26-2018	ALEXANDER ELECTRIC INC.	2,188.00	N
124763	01-26-2018		01-26-2018	SYNCB/AMAZON	419.94	N
					32.97	N
					199.75	N
					19.47	N
					37.80	N
					64.95	N
					697.99	N
					1,348.50	N
					77.59	N
					16.13	N
					72.05	N
					40.74	N
					108.36	N
					33.51	N
					9.63	N
					48.83	N
					55.90	N
					164.99	N
					80.66	N
					33.99	N
					20.91	N
					18.47	N
					12.00	N
					38.00	N
					73.42	N
					31.49	N
					76.29	N
					53.75	N
					25.66	N
					18.14	N
					59.00	N
					89.99	N
					97.86	N
					8.99	N
					4.98	N
					145.65	N
					85.91	N
					12.59	N
					399.98	N
		CkXLMZHxO	--		-2.58	N
		zVOzTtLDxV			-2.81	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					<b>Check 124763 Total:</b>	<b>4,831.44</b>
124764	01-26-2018		01-26-2018	ANGELINA COLLEGE	68.00	N
						126.00
						68.00
					<b>Check 124764 Total:</b>	<b>262.00</b>
124765	01-26-2018		01-26-2018	ANGELINA COLLEGE COMMUNITY SERV	1,120.00	N
124766	01-26-2018		01-26-2018	ANGELINA PLUMBING SUPPLY	12.40	N
124767	01-26-2018		01-26-2018	BLAZER DEPOT INC	24.78	N
						834.22
					<b>Check 124767 Total:</b>	<b>859.00</b>
124768	01-26-2018	0312132179	-- 01-26-2018	BORDEN DAIRY COMPANY	-3.15	N
						438.40
						1,742.88
						479.54
						448.64
						247.85
						219.20
						54.80
						590.23
						356.23
						172.74
					<b>Check 124768 Total:</b>	<b>4,747.36</b>
124769	01-26-2018		01-26-2018	BROOKSHIRE BRO'S. INC.	35.13	N
						34.41
						31.42
						6.48
						31.13
						43.53
						46.83
						9.50
						60.94
						92.29
						119.86
						38.33
						139.88
						10.37
						47.73
						22.70
						35.59
						34.72
					<b>Check 124769 Total:</b>	<b>840.84</b>
124770	01-26-2018		01-26-2018	Brothers Produce Inc	507.89	N
						154.45
						1,109.35
						76.55
						302.40
					<b>Check 124770 Total:</b>	<b>2,150.64</b>
124771	01-26-2018		01-26-2018	CNMK TEXAS PROPERTIES, LLC	1,109.75	N
124772	01-26-2018		01-26-2018	TARA COLE	97.37	N
						97.37
					<b>Check 124772 Total:</b>	<b>194.74</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124773	01-26-2018		01-26-2018	CONSOLIDATED COMMUNICATIONS	2,597.51	N
124774	01-26-2018		01-26-2018	CONSOLIDATED COMMUNICATIONS	4,050.00	N
124775	01-26-2018		01-26-2018	Kyle Cormier	280.00	N
124776	01-26-2018		01-26-2018	CRAIG GERALD	1,400.00	N
124777	01-26-2018		01-26-2018	Courtney Davis	175.00	N
124778	01-26-2018		01-26-2018	Courtney Davis	175.00	N
124779	01-26-2018		01-26-2018	Courtney Davis	175.00	N
124780	01-26-2018		01-26-2018	James Davis	210.00	N
124781	01-26-2018		01-26-2018	DEEP EAST TEXAS SELF INSURANCE	47.31	N
124782	01-26-2018		01-26-2018	DIXIE PAPER CO -TYLER	156.43	N
					161.01	N
					74.44	N
					36.59	N
		CM111684	--		-18.23	N
				<b>Check 124782 Total:</b>	<b>410.24</b>	
124783	01-26-2018		01-26-2018	OLIVIA FANT	42.00	N
124784	01-26-2018		01-26-2018	FERRARA'S HEATING & AIR CO.	329.85	N
					195.00	N
					183.66	N
					85.00	N
					170.00	N
				<b>Check 124784 Total:</b>	<b>963.51</b>	
124785	01-26-2018	0010613998	--	GLAZIER FOOD COMPANY	-103.90	N
		0010776746			-75.36	N
			01-26-2018		3,031.33	N
					114.33	N
					1,530.95	N
					126.53	N
					688.81	N
					71.26	N
					2,584.00	N
					118.70	N
					1,473.25	N
					199.05	N
					3,585.08	N
					297.78	N
					772.94	N
					84.44	N
					663.38	N
					311.27	N
					908.94	N
					143.95	N
					75.36	N
					1,619.42	N
					85.36	N
					1,760.25	N
					159.44	N
					250.92	N
					3,591.80	N
					156.28	N
				<b>Check 124785 Total:</b>	<b>24,225.56</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124787	01-26-2018		01-26-2018	Darlene Havard	97.37	N
					97.37	N
				<b>Check 124787 Total:</b>	<b>194.74</b>	
124788	01-26-2018		01-26-2018	HOBBS LAURA	122.00	N
124789	01-26-2018		01-26-2018	KAREN HODGES	122.00	N
124790	01-26-2018		01-26-2018	INDOFF	358.98	N
124791	01-26-2018		01-26-2018	IRLEN INSTITUTE PDC INC.	319.20	N
124792	01-26-2018		01-26-2018	JOHNSON CHANCE	140.00	N
124793	01-26-2018		01-26-2018	MELISSA KAEMMERLING	112.00	N
124794	01-26-2018		01-26-2018	KETTERING CATHY	122.00	N
124795	01-26-2018		01-26-2018	KETTERING MARK	122.00	N
124797	01-26-2018		01-26-2018	KURZ & COMPANY	54.42	N
					61.59	N
					169.86	N
					51.80	N
				<b>Check 124797 Total:</b>	<b>337.67</b>	
124798	01-26-2018		01-26-2018	LIVINGSTON ATHLETIC DEPARTMENT	240.00	N
124799	01-26-2018		01-26-2018	LOGGINS PLUMBING	349.78	N
124800	01-26-2018		01-26-2018	MARY JANE MCCLENDON	122.00	N
124801	01-26-2018		01-26-2018	MCWILLIAMS & SON INC.	13,568.00	N
124802	01-26-2018		01-26-2018	Jason Menefee	35.00	N
124803	01-26-2018		01-26-2018	MobyMax, LLC	131.00	N
					131.00	N
				<b>Check 124803 Total:</b>	<b>262.00</b>	
124804	01-26-2018		01-26-2018	Danny Montgomery	189.00	N
124805	01-26-2018		01-26-2018	Danny Montgomery	189.00	N
124806	01-26-2018		01-26-2018	National Speech &Debate Association	346.00	N
124807	01-26-2018		01-26-2018	National Literacy Professional Deve	756.00	N
124808	01-26-2018		01-26-2018	OFFICE DEPOT	99.98	N
124809	01-26-2018		01-26-2018	Paleteria El Pibe	201.50	N
					196.50	N
					204.30	N
					178.55	N
				<b>Check 124809 Total:</b>	<b>780.85</b>	
124810	01-26-2018		01-26-2018	PEARSON VUE	1,463.00	N
124811	01-26-2018		01-26-2018	POWERS SHANNA	97.37	N
124812	01-26-2018		01-26-2018	QUILL CORP	350.25	N
					38.76	N
				<b>Check 124812 Total:</b>	<b>389.01</b>	
124813	01-26-2018		01-26-2018	REGION VII SP ED. DIRECTORS DUES	40.00	N
124814	01-26-2018		01-26-2018	REGION X JH MUSIC S-E.	360.00	N
124815	01-26-2018		01-26-2018	LAZARO ROBLES	40.00	N
124816	01-26-2018		01-26-2018	INTERSTATE BILLING SERVICES INC	1,532.34	N
124817	01-26-2018		01-26-2018	SAM'S CLUB DIRECT	49.94	N
					212.33	N
					54.28	N
					174.53	N
				<b>Check 124817 Total:</b>	<b>491.08</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
124818	01-26-2018		01-26-2018	SCHOOL SPECIALITY	156.06	N
124819	01-26-2018		01-26-2018	SMITH JULIE R	122.00	N
124820	01-26-2018		01-26-2018	StateFoodSafety.com	85.00	N
124821	01-26-2018		01-26-2018	STETSON AND ASSOCIATES	500.00	N
124822	01-26-2018		01-26-2018	TASSP	239.00	N
124823	01-26-2018		01-26-2018	TCEA	309.00	N
					25.00	N
				<b>Check 124823 Total:</b>	<b>334.00</b>	
124824	01-26-2018		01-26-2018	TINA TERRELL	122.00	N
124825	01-26-2018		01-26-2018	Texas Department of Public Safety	15.00	N
124826	01-26-2018		01-26-2018	TEXAS LIBRARY ASSOCIATION	149.00	N
124827	01-26-2018		01-26-2018	TRACTOR SUPPLY CREDIT PLAN	69.95	N
124828	01-26-2018		01-26-2018	CHRISTI TRAWICK	122.00	N
124829	01-26-2018		01-26-2018	UNITED REFRIGERATION, INC	424.63	N
124830	01-26-2018		01-26-2018	UNITED SECURITY SERVICES	300.00	N
124831	01-26-2018		01-26-2018	VERITIV OPERATING COMPANY	1,770.00	N
					165.20	N
				<b>Check 124831 Total:</b>	<b>1,935.20</b>	
124832	01-26-2018		01-26-2018	WAL-MART COMMUNITY/SYNB	96.32	N
					97.04	N
					43.84	N
					68.80	N
					30.14	N
					75.07	N
				<b>Check 124832 Total:</b>	<b>411.21</b>	
124833	01-26-2018		01-26-2018	CLINTON WALKER	392.00	N
124834	01-26-2018		01-26-2018	WINDER'S SALES & SERVICE INC	4.50	N
					156.91	N
					9.60	N
					21.18	N
				<b>Check 124834 Total:</b>	<b>192.19</b>	
124835	01-26-2018		01-26-2018	ROBBY YOUNG	160.00	N
124836	01-26-2018		01-26-2018	Traci Hall	539.00	N
124837	01-26-2018		01-26-2018	Alicia Kirkland	122.00	N
				<b>Grand Totals</b>	<b>442,547.04</b>	

End of Report