

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
108908	07-25-2018		--	ANGELINA CO TEACHERS CR UN	78.00	N
108909	07-25-2018		--	TEXAS AFT PROFESSIONAL	83.94	N
108910	07-25-2018		--	T C T A	60.00	N
108911	07-25-2018		--	KAZDON INC	360.34	N
108913	07-25-2018		--	TEXAS TEACHERS	410.00	N
108914	07-25-2018		--	ADVANCED FINANCIAL GROUP	540.00	N
					234.00	N
					176.00	N
					432.00	N
					1,366.54	N
					1,018.36	N
					147.00	N
					1,436.24	N
					300.00	N
					114.00	N
					144.00	N
					297.00	N
					478.52	N
					228.02	N
					95.00	N
					375.06	N
					196.68	N
					2,016.70	N
					491.06	N
					137.48	N
					474.32	N
					719.36	N
					49.88	N
					417.12	N
					533.65	N
					1,485.00	N
					212.50	N
					100.00	N
					75.00	N
					2,510.00	N
					150.00	N
					450.00	N
					1,325.00	N
					1,155.00	N
					300.00	N
					750.00	N
					4,031.10	N
					10,416.24	N
					128.80	N
					68.00	N
					17.00	N
					23.38	N
					21.26	N
					42.50	N
					600.48	N
					124.00	N
					165.78	N
					16.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
<b>Check 108914 Total:</b>					<b>36,585.53</b>	
108915	07-25-2018		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
108916	07-25-2018		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
108917	07-25-2018		--	UNITED WAY	12.50	N
108918	07-25-2018		--	Trellis Company	433.60	N
108919	07-25-2018		--	GENWORTH LIFE INSURANCE COMPANY	34.44	N
108920	07-25-2018		--	TG	316.00	N
<b>Check 108920 Total:</b>					<b>735.12</b>	
108921	07-25-2018		--	ATPE	17.10	N
108922	07-25-2018		--	U.S. DEPARTMENT OF TREASURY	535.00	N
108923	07-26-2018		--	ADVANCED FINANCIAL GROUP	20.00	N
108924	07-26-2018		--	AFLAC INSURANCE	286.04	N
<b>Check 108924 Total:</b>					<b>377.24</b>	
126376	07-05-2018		07-05-2018	ANGELA RUSSELL	158.00	N
126377	07-05-2018		07-05-2018	AUBREY DANIEL ANDERS	120.00	N
126378	07-05-2018	0335737214	--	BORDEN DAIRY COMPANY	-72.52	N
<b>Check 126378 Total:</b>					<b>445.93</b>	
126379	07-05-2018		07-05-2018	RACHEL BOWKER	10.69	N
126380	07-05-2018		07-05-2018	CANTU MARIA	56.96	N
126381	07-05-2018		07-05-2018	CHEM-SERV, INC	1,463.85	N
126382	07-05-2018		07-05-2018	CITY OF DIBOLL	10,588.75	N
126384	07-05-2018		07-05-2018	COLLEGE BOARD	1,178.00	N
126385	07-05-2018		07-05-2018	Kyle Cormier	108.00	N
126386	07-05-2018		07-05-2018	KRYSTAL DANIEL	133.90	N
126387	07-05-2018		07-05-2018	James Davis	108.00	N
126388	07-05-2018		07-05-2018	STEVEN DAY	108.00	N
126389	07-05-2018		07-05-2018	DIBOLL ACE HARDWARE	149.94	N
<b>Check 126389 Total:</b>					<b>415.20</b>	
126390	07-05-2018		07-05-2018	DIBOLL ISD CAFETERIA FUND	140.52	N
126391	07-05-2018		07-05-2018	EKON-O-PAC, INC	230.00	N
126392	07-05-2018		07-05-2018	ELLIOTT ELECTRIC SUPPLY INC	20.43	N
126393	07-05-2018		07-05-2018	ORLANDO ESTRADA	108.00	N
126394	07-05-2018		07-05-2018	OLIVIA FANT	144.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126395	07-05-2018		07-05-2018	LA DONNA , GARZA	24.00	N
126396	07-05-2018		07-05-2018	HEARTLAND SCHOOL SOLUTIONS	99.00	N
126397	07-05-2018		07-05-2018	SHERRI HESS	170.00	N
126398	07-05-2018		07-05-2018	CARRIE HIBBS	103.55	N
126399	07-05-2018		07-05-2018	HOBART CORPORATION	642.00	N
126400	07-05-2018		07-05-2018	INDOFF	129.95	N
					191.98	N
					146.00	N
					1,691.32	N
					382.47	N
					69.41	N
				<b>Check 126400 Total:</b>	<b>2,611.13</b>	
126401	07-05-2018		07-05-2018	JOHNSON CHANCE	108.00	N
126402	07-05-2018		07-05-2018	LUFKIN ISD	931.00	N
126403	07-05-2018		07-05-2018	MATHESON TRI- GAS INC	195.48	N
					208.68	N
				<b>Check 126403 Total:</b>	<b>404.16</b>	
126404	07-05-2018		07-05-2018	JOSHUA MAYO	144.00	N
126405	07-05-2018		07-05-2018	MIJARES PATRICIA	82.00	N
126406	07-05-2018		07-05-2018	Danny Montgomery	108.00	N
126407	07-05-2018		07-05-2018	BLAKE MORRISON	108.00	N
126408	07-05-2018		07-05-2018	Gerardo Munoz	120.00	N
126409	07-05-2018		07-05-2018	POULAND'S TIRE & FEED INC.	5.00	N
126410	07-05-2018		07-05-2018	Power Distributors, LLC	9,463.89	N
126411	07-05-2018		07-05-2018	POWERS SHANNA	52.00	N
126412	07-05-2018		07-05-2018	POWERS SHANNA	80.00	N
126413	07-05-2018		07-05-2018	REGION VII ESC	60.00	N
126414	07-05-2018		07-05-2018	MATTHEW REPPOND	150.00	N
126415	07-05-2018		07-05-2018	ROBIN RICHNOW	158.00	N
126416	07-05-2018		07-05-2018	ASHLEY RIOS	170.00	N
126417	07-05-2018		07-05-2018	Luis Rios	108.00	N
126418	07-05-2018		07-05-2018	DONNA RIVERS	24.00	N
126419	07-05-2018	0125915CM	--	SAM'S CLUB DIRECT	-.20	N
			07-05-2018		30.00	N
					15.00	N
					15.00	N
					15.00	N
					15.00	N
					15.00	N
					15.00	N
				<b>Check 126419 Total:</b>	<b>104.80</b>	
126420	07-05-2018		07-05-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	191.74	N
126421	07-05-2018		07-05-2018	Kelli Scott	158.00	N
126422	07-05-2018		07-05-2018	RAYNA SMITH	158.00	N
126423	07-05-2018		07-05-2018	SOUTHERN SUPPLY INC	150.12	N
					2,772.55	N
				<b>Check 126423 Total:</b>	<b>2,922.67</b>	
126424	07-05-2018		07-05-2018	TATUM MUSIC COMPANY INC.	26.00	N
					50.00	N
				<b>Check 126424 Total:</b>	<b>76.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126425	07-05-2018		07-05-2018	Jason Taylor	108.00	N
126426	07-05-2018		07-05-2018	TEXAS DEPT OF LICENSING	40.00	N
126427	07-05-2018		07-05-2018	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
126428	07-05-2018		07-05-2018	TEXAS LETTER JACKETS	550.00	N
					1,050.00	N
				<b>Check 126428 Total:</b>	<b>1,600.00</b>	
126429	07-05-2018		07-05-2018	UNITED SECURITY SERVICES	59.90	N
126430	07-05-2018		07-05-2018	Jesus Vasquez	108.00	N
126431	07-05-2018		07-05-2018	US BANK VOYAGERS FLEET SYS	4,319.22	N
					591.72	N
				<b>Check 126431 Total:</b>	<b>4,910.94</b>	
126432	07-05-2018		07-05-2018	KATHY WELLS	28.34	N
126433	07-19-2018		07-19-2018	A-1 PARTY RENTAL	250.00	N
126434	07-19-2018		07-19-2018	A.R.A. EXTERMINATING CO. INC.	650.00	N
126435	07-19-2018	16-630760	--	ABC AUTO PARTS INC.	-32.29	N
		16-630761			-80.00	N
			07-19-2018		358.50	N
					341.76	N
					32.29	N
					17.96	N
					11.97	N
					6.49	N
					5.29	N
					5.39	N
					94.76	N
					421.34	N
					39.02	N
					11.86	N
				<b>Check 126435 Total:</b>	<b>1,234.34</b>	
126436	07-19-2018		07-19-2018	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
126437	07-19-2018		07-19-2018	ANGELINA COLLEGE COMMUNITY SERV	4,400.00	N
126438	07-19-2018		07-19-2018	ANGELINA COUNTY TAX ASSESSOR-	2,478.75	N
126439	07-19-2018		07-19-2018	ANGELINA PLUMBING SUPPLY	7.98	N
					81.81	N
				<b>Check 126439 Total:</b>	<b>89.79</b>	
126440	07-19-2018		07-19-2018	APPLE COMPUTER INC	11,816.00	N
126441	07-19-2018		07-19-2018	ATTAINMENT COMPANY	1,782.90	N
126442	07-19-2018		07-19-2018	Basic Cleaning Service	4,400.00	N
126443	07-19-2018		07-19-2018	BILLY LEE LOCKSMITH	134.00	N
					40.47	N
					121.36	N
				<b>Check 126443 Total:</b>	<b>295.83</b>	
126444	07-19-2018		07-19-2018	BORDEN DAIRY COMPANY	168.35	N
126445	07-19-2018		07-19-2018	BROOKSHIRE BRO'S. INC.	59.25	N
					63.34	N
					42.80	N
					65.04	N
					49.86	N
					48.93	N
					24.61	N
				<b>Check 126445 Total:</b>	<b>353.83</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126446	07-19-2018	0008545491	-- 07-19-2018	CARD SERVICE CENTER	-37.74	N
					244.57	N
					110.00	N
					137.50	N
					65.24	N
					120.80	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
					233.80	N
		5513158J	--		-980.82	N
				<b>Check 126446 Total:</b>	<b>213.35</b>	
126447	07-19-2018	0009351865	-- 07-19-2018	CENTURY AC SUPPLY	-42.87	N
					45.44	N
					33.49	N
					486.58	N
					41.43	N
				<b>Check 126447 Total:</b>	<b>564.07</b>	
126448	07-19-2018		07-19-2018	CHILDSWORK/CHILDSPLAY	431.66	N
126449	07-19-2018		07-19-2018	CITIBANK	194.02	N
					151.80	N
					736.53	N
					139.65	N
					25.00	N
					8.34	N
					529.24	N
					529.24	N
					398.57	N
					398.57	N
		8548614816	--		-11.65	N
				<b>Check 126449 Total:</b>	<b>3,099.31</b>	
126450	07-19-2018		07-19-2018	CITY OF DIBOLL	900.00	N
126451	07-19-2018	0101331124	-- 07-19-2018	COBURNS WHOLESALE DISTRIBUTORS	-69.24	N
					216.57	N
					397.07	N
					510.18	N
					165.54	N
					169.24	N
					116.62	N
					222.46	N
				<b>Check 126451 Total:</b>	<b>1,728.44</b>	
126452	07-19-2018		07-19-2018	COMMITTEE FOR CHILDREN	398.00	N
126453	07-19-2018		07-19-2018	COOK'S SAW SHOP INC.	279.96	N
					136.09	N
				<b>Check 126453 Total:</b>	<b>416.05</b>	
126454	07-19-2018		07-19-2018	Cox Contractors Inc	117,214.00	N
126455	07-19-2018		07-19-2018	KATHERINA , CRAGER	401.10	N
126456	07-19-2018		07-19-2018	DEEP EAST TEXAS WORKER'S COMP	21,263.14	N
126457	07-19-2018		07-19-2018	DIBOLL ACE HARDWARE	6.99	N
					8.98	N
					14.98	N
					93.91	N
					37.67	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					74.34	N
					3.59	N
					3.98	N
					3.99	N
				<b>Check 126457 Total:</b>	<b>248.43</b>	
126458	07-19-2018		07-19-2018	DIXIE PAPER CO -TYLER	69.24	N
126459	07-19-2018		07-19-2018	EAST TEXAS DRUG TESTING	150.00	N
126460	07-19-2018		07-19-2018	ELLIOTT ELECTRIC SUPPLY INC	459.00	N
126461	07-19-2018		07-19-2018	FERRARA'S HEATING & AIR CO.	410.00	N
126462	07-19-2018		07-19-2018	HCTRA- VIOLATIONS	50.25	N
					50.25	N
				<b>Check 126462 Total:</b>	<b>100.50</b>	
126463	07-19-2018		07-19-2018	HUDSON I S D	16,080.00	N
126464	07-19-2018		07-19-2018	KRIS HUNT	216.00	N
126465	07-19-2018		07-19-2018	HUNTINGTON I S D	245.73	N
126466	07-19-2018		07-19-2018	KRIS KIRLAND	600.00	N
126467	07-19-2018		07-19-2018	LAKESHORE LEARNING MATERIALS	633.47	N
126468	07-19-2018		07-19-2018	LCD SYSTEMS LLC	374.00	N
					709.00	N
				<b>Check 126468 Total:</b>	<b>1,083.00</b>	
126469	07-19-2018		07-19-2018	Liberty Source, LP	2,847.00	N
126470	07-19-2018		07-19-2018	Literacy Texas	250.00	N
126471	07-19-2018		07-19-2018	LITTLE CEASARS	85.96	N
					37.98	N
				<b>Check 126471 Total:</b>	<b>123.94</b>	
126472	07-19-2018	0000982897	-- 07-19-2018	LOWE'S COMPANIES INC.	-569.98	N
					484.48	N
					1,776.66	N
					242.25	N
					62.02	N
					70.12	N
					88.30	N
					569.98	N
				<b>Check 126472 Total:</b>	<b>2,723.83</b>	
126473	07-19-2018		07-19-2018	LUCY ROSALES	43.38	N
126474	07-19-2018		07-19-2018	LUFKIN DAILY NEWS THE	100.80	N
					114.00	N
				<b>Check 126474 Total:</b>	<b>214.80</b>	
126475	07-19-2018		07-19-2018	MADDUX BUILDING MATERIAL INC.	114.15	N
126476	07-19-2018		07-19-2018	JOSHUA MAYO	119.79	N
126477	07-19-2018		07-19-2018	Jason Menefee	216.00	N
126478	07-19-2018		07-19-2018	Model Me Kids, LLC	525.50	N
126479	07-19-2018		07-19-2018	NCS PEARSON INC	98.00	N
126480	07-19-2018		07-19-2018	PRO-ED , INC	165.00	N
126481	07-19-2018		07-19-2018	QUILL CORP	178.00	N
126482	07-19-2018		07-19-2018	REALLY GOOD STUFF	40.00	N
					427.26	N
				<b>Check 126482 Total:</b>	<b>467.26</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126483	07-19-2018		07-19-2018	REGION IV	90.00	N
					90.00	N
				<b>Check 126483 Total:</b>	<b>180.00</b>	
126484	07-19-2018		07-19-2018	REGION VI	60.00	N
					60.00	N
				<b>Check 126484 Total:</b>	<b>120.00</b>	
126485	07-19-2018		07-19-2018	SAM'S CLUB DIRECT	105.95	N
					27.94	N
					390.84	N
				<b>Check 126485 Total:</b>	<b>524.73</b>	
126486	07-19-2018		07-19-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	664.42	N
126487	07-19-2018		07-19-2018	SKILL PATH SEMINARS	31.90	N
126488	07-19-2018		07-19-2018	SOUND TECHS INC.	599.00	N
126489	07-19-2018		07-19-2018	STS360	600.00	N
					525.00	N
					1,656.50	N
				<b>Check 126489 Total:</b>	<b>2,781.50</b>	
126490	07-19-2018		07-19-2018	SUPER DUPER PUBLICATIONS	1,010.00	N
126491	07-19-2018		07-19-2018	T&G MEDICAL BILLING, INC	1,603.92	N
126492	07-19-2018		07-19-2018	Janelle Talbert	1,425.00	N
					2,445.00	N
				<b>Check 126492 Total:</b>	<b>3,870.00</b>	
126493	07-19-2018		07-19-2018	TATUM MUSIC COMPANY INC.	35.20	N
					35.20	N
				<b>Check 126493 Total:</b>	<b>70.40</b>	
126494	07-19-2018		07-19-2018	KHRISTINA TEER	170.00	N
126495	07-19-2018		07-19-2018	Teladoc Inc	1,495.00	N
126496	07-19-2018		07-19-2018	TEXAS DISTRICT UNITED PENTECOSTAL	3,500.00	N
126497	07-19-2018		07-19-2018	THE BANK OF NEW YORK MELLON	1,534.00	N
126498	07-19-2018		07-19-2018	The Spud Too	132.93	N
126499	07-19-2018		07-19-2018	THE WRITING ACADEMY LLC	1,190.00	N
126500	07-19-2018		07-19-2018	Kim Thompson	122.00	N
126501	07-19-2018		07-19-2018	Tyler Technologies, Inc	3,150.00	N
126502	07-19-2018		07-19-2018	UNITED SECURITY SERVICES	2,270.00	N
126503	07-19-2018		07-19-2018	VERITIV OPERATING COMPANY	101.13	N
					101.13	N
					101.13	N
					101.18	N
					101.15	N
					101.15	N
					101.13	N
					1,180.00	N
				<b>Check 126503 Total:</b>	<b>1,888.00</b>	
126504	07-19-2018		07-19-2018	WAL-MART COMMUNITY/SYNB	326.62	N
126505	07-19-2018		07-19-2018	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					216.78	N
					544.54	N
					66.28	N
					51.04	N
					66.28	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					78.52	N
					27.48	N
					235.54	N
				<b>Check 126505 Total:</b>	<b>2,885.13</b>	
126506	07-19-2018		07-19-2018	ZARZOZA DANIEL	108.00	N
126507	07-24-2018		07-24-2018	3 RB INC	11,990.00	N
126508	07-24-2018		07-24-2018	A.R.A. EXTERMINATING CO. INC.	650.00	N
126509	07-24-2018		07-24-2018	AJ BENNEFIELD	1,405.00	N
126510	07-24-2018		07-24-2018	AMERION TELECOMMUNICATIONS	1,980.00	N
126511	07-24-2018	0337199972	--	BORDEN DAIRY COMPANY	-181.30	N
		0337933144			-91.88	N
			07-24-2018		248.68	N
					241.44	N
					437.18	N
				<b>Check 126511 Total:</b>	<b>654.12</b>	
126512	07-24-2018		07-24-2018	Brookhaven Retreat Inc	6,000.00	N
126513	07-24-2018		07-24-2018	BROOKSHIRE BRO'S. INC.	52.46	N
					52.52	N
					20.96	N
					30.00	N
					40.87	N
					23.97	N
					81.60	N
					37.42	N
					20.00	N
				<b>Check 126513 Total:</b>	<b>359.80</b>	
126514	07-24-2018		07-24-2018	Brothers Produce Inc	148.42	N
126515	07-24-2018		07-24-2018	BURROUS JASON	108.00	N
126516	07-24-2018	0101256532	--	COBURNS WHOLESAL DISTRIBUTORS	-646.05	N
			07-24-2018		700.00	N
				<b>Check 126516 Total:</b>	<b>53.95</b>	
126517	07-24-2018		07-24-2018	SIMPLE SIMON'S PIZZA	97.90	N
126518	07-24-2018		07-24-2018	DIBOLL ACE HARDWARE	13.56	N
					51.57	N
					19.07	N
					18.18	N
					11.86	N
					40.91	N
					6.99	N
					314.07	N
					366.28	N
					41.47	N
					203.57	N
					43.93	N
					14.57	N
					215.94	N
				<b>Check 126518 Total:</b>	<b>1,361.97</b>	
126519	07-24-2018		07-24-2018	EKON-O-PAC, INC	290.00	N
					290.00	N
					15.00	N
					112.00	N
				<b>Check 126519 Total:</b>	<b>707.00</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126520	07-24-2018		07-24-2018	GAYLON POWELL	972.64	N
126521	07-24-2018		07-24-2018	H & H PIPE AND STEEL	36.00	N
126522	07-24-2018		07-24-2018	INDOFF	427.64	N
					87.99	N
					20.99	N
				<b>Check 126522 Total:</b>	<b>536.62</b>	
126523	07-24-2018		07-24-2018	JANA COULTER	298.52	N
126524	07-24-2018		07-24-2018	KAPLAN EARLY LEARNING CO.	114.77	N
126525	07-24-2018		07-24-2018	Karczewski,Bradhaw, Spalding L.L.P	1,778.75	N
126526	07-24-2018		07-24-2018	KURZ & COMPANY	75.99	N
126527	07-24-2018		07-24-2018	LOGGINS PLUMBING	8,720.48	N
126528	07-24-2018		07-24-2018	Los Jarritos Mexican Restaurant	175.00	N
					71.60	N
				<b>Check 126528 Total:</b>	<b>246.60</b>	
126529	07-24-2018		07-24-2018	LOWE'S COMPANIES INC.	65.53	N
					248.36	N
					145.24	N
					121.75	N
					112.69	N
					52.17	N
					85.05	N
					74.08	N
					90.89	N
					197.26	N
					150.82	N
					57.36	N
					62.93	N
					172.50	N
					49.80	N
					22.52	N
					276.97	N
				<b>Check 126529 Total:</b>	<b>1,985.92</b>	
126530	07-24-2018		07-24-2018	POULAND'S TIRE & FEED INC.	42.95	N
126531	07-24-2018		07-24-2018	POWERS SHANNA	223.45	N
126532	07-24-2018		07-24-2018	QUILL CORP	89.22	N
126533	07-24-2018		07-24-2018	INTERSTATE BILLING SERVICES INC	48.36	N
					41.40	N
				<b>Check 126533 Total:</b>	<b>89.76</b>	
126534	07-24-2018		07-24-2018	Saavsus Inc	109.00	N
126535	07-24-2018		07-24-2018	Sphero, Inc	1,799.99	N
126536	07-24-2018		07-24-2018	Texas Department of Public Safety	17.00	N
126537	07-24-2018		07-24-2018	TEXAS DEPT OF LICENSING	550.00	N
126538	07-24-2018		07-24-2018	Texas Document Solutions Inc	52.24	N
					3.65	N
					79.45	N
					137.03	N
					500.25	N
					16.09	N
					30.35	N
					109.03	N
				<b>Check 126538 Total:</b>	<b>928.09</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126539	07-24-2018		07-24-2018	Texthelp Inc	3,150.00	N
126540	07-24-2018		07-24-2018	VISUAL TECHNIQUES INC	3,274.00	N
					285.00	N
				<b>Check 126540 Total:</b>	<b>3,559.00</b>	
126541	07-24-2018		07-24-2018	WINDER'S SALES & SERVICE INC	236.00	N
126542	07-30-2018		07-30-2018	GAYLON POWELL	17,072.36	N
					4,133.16	N
					8,150.00	N
				<b>Check 126542 Total:</b>	<b>29,355.52</b>	
126543	07-30-2018		07-30-2018	JEREMY STEWART	420.00	N
126544	07-30-2018		07-30-2018	JEREMY STEWART	420.00	N
				<b>Grand Totals</b>	<b>399,211.78</b>	

End of Report

\* Indicates voided check