

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
005946	11-06-2018		11-06-2018	NORTH LAMAR HIGH SCHOOL	200.00	N
005947	11-06-2018		11-06-2018	TAMARA MCRIGHT	40.00	N
					10.00	N
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005948	11-08-2018		11-09-2018	WILLIE T. HENDERSON	50.00	N
005949	11-09-2018		11-09-2018	PEWITT HIGH SCHOOL	1,000.00	N
005950	11-09-2018		11-09-2018	DAINGERFIELD HIGH SCHOOL	200.00	N
005951	11-09-2018		11-09-2018	CHRISTY WILLIAMSON	88.00	N
					20.00	N
				Check 005951 Total:	108.00	
005952	11-16-2018		11-16-2018	DARLA SHUMATE	2,207.08	N
					571.94	N
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005953	11-30-2018		11-30-2018	CHRISTY WILLIAMSON	20.00	N
					88.00	N
				Check 005953 Total:	108.00	
005954	11-30-2018		11-30-2018	SPRINGHILL HIGH SCHOOL	180.00	N
011213	11-15-2018		11-15-2018	ATSSB REGION 4	110.00	N
011214	11-16-2018		11-16-2018	PEWITT HIGH SCHOOL	100.00	N
011215	11-26-2018		11-26-2018	PEWITT JR. CLASS	150.00	N
013096	11-16-2018		--	ATPE	251.58	N
013097	11-16-2018		--	COMPANION LIFE INSURANCE CO.	279.30	N
013098	11-16-2018		--	HSA BANK	2,694.17	N
013099	11-16-2018		--	LEGAL CLUB OF AMERICA	140.00	N
013100	11-16-2018		--	LINCOLN FINANCIAL GROUP	2,166.40	N
					3,834.10	N
					279.50	N
					764.35	N
				Check 013100 Total:	7,044.35	
013101	11-16-2018		--	LINCOLN FINANCIAL GROUP	138.92	N
013102	11-16-2018		--	PEWITT CISD	414.52	N
013103	11-16-2018		--	STANDARD INSURANCE COMPANY	1,913.76	N
013104	11-16-2018		--	SUPERIOR VISION OF TEXAS	878.41	N
013105	11-16-2018		--	TCTA	70.74	N
013106	11-16-2018		--	TRANSAMERICA LIFE INS. CO.	701.01	N
013107	11-16-2018		--	TSTA	102.80	N
028240	11-01-2018		10-31-2018	AIRGAS USA, LLC	50.58	N
					211.95	N
					6.84	N
					202.32	N
				Check 028240 Total:	471.69	
028241	11-01-2018		10-30-2018	ANDREW ALEXANDER	170.00	N
028242	11-01-2018		10-30-2018	AT&T	51.41	N
028243	11-01-2018		10-30-2018	B & L TROPHY CO.	104.00	N
					24.95	N
					35.95	N
					44.70	N
					18.00	N
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028244	11-01-2018		10-31-2018	BIO CORPORATION	383.24	N
028245	11-01-2018		10-29-2018	BRUCE THOMPSON	90.00	N
028246	11-01-2018		10-31-2018	CHAPEL HILL HIGH SCHOOL	385.00	N
028247	11-01-2018		10-30-2018	CHUBB ART SIGNS	60.00	N
028248	11-01-2018		10-31-2018	CICI'S PIZZA #719	150.00	N
028249	11-01-2018		10-31-2018	CICI'S PIZZA OF LONGVIEW	342.00	N
028250	11-01-2018		10-30-2018	CITY OF OMAHA	3,770.92	N
028251	11-01-2018		10-29-2018	DONALD PARTRIDGE	90.00	N
028252	11-01-2018		10-31-2018	DONNA BLACKERBY	15.00	N
					64.00	N
				Check 028252 Total:	79.00	
028253	11-01-2018		10-30-2018	EDDIE WILLIAMS	170.00	N
028254	11-01-2018		10-31-2018	FIRMIN'S OFFICE CITY	141.41	N
028255	11-01-2018		10-30-2018	HEALTH SPECIAL RISK, INC.	1,554.78	N
028256	11-01-2018		10-30-2018	INTERSTATE BILLING SERVICE, INC.	329.96	N
028257	11-01-2018		10-29-2018	JACK MARTIN	90.00	N
028258	11-01-2018		10-30-2018	JERRY FREENY	170.00	N
028259	11-01-2018		10-31-2018	JESSE CAMPBELL	120.00	N
028260	11-01-2018		10-31-2018	KARLA DAVLIN	2,100.00	N
028261	11-01-2018		10-30-2018	MOORE PEST CONTROL	100.00	N
028262	11-01-2018		10-29-2018	MORRIS COUNTY TAX ASSESSOR	16.75	N
028263	11-01-2018		10-31-2018	MUNDT MUSIC OF LONGVIEW, LLC.	1,499.99	N
					550.00	N
					2,046.99	N
					300.00	N
				Check 028263 Total:	4,396.98	
028264	11-01-2018		10-30-2018	NEOPOST USA INC.	816.69	N
028265	11-01-2018		10-30-2018	O'REILLY AUTO PARTS	189.04	N
					64.62	N
					57.30	N
			10-31-2018		35.94	N
				Check 028265 Total:	346.90	
028266	11-01-2018		10-31-2018	OMNI CHEER	343.20	N
028267	11-01-2018		10-31-2018	PEWITT JR. HIGH	400.00	N
028268	11-01-2018		11-01-2018	PLEASANT BOWL	20.00	N
028269	11-01-2018		10-31-2018	QUILL CORPORATION	359.85	N
					384.66	N
					549.99	N
					19.95	N
					21.98	N
					545.81	N
					27.28	N
					25.69	N
					89.97	N
					16.99	N
				Check 028269 Total:	2,042.17	
028270	11-01-2018		10-30-2018	RAYNARD SCREWS	170.00	N

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028271	11-01-2018		10-30-2018	REGION 10 ED. SERVICE CENTER	250.00	N
028272	11-01-2018		10-29-2018	ROBBIE SHAWN GRAY	90.00	N
028273	11-01-2018		10-31-2018	TANNA SMITH	11.75	N
028274	11-01-2018		10-31-2018	TEP INC.	256.10	N
028275	11-01-2018		10-31-2018	TEXAS TECH UNIVERSITY	25.00	N
028276	11-01-2018		10-30-2018	THE HILLSHIRE BRANDS COMPANY	69.37	N
					28.56	N
					40.80	N
					338.69	N
					379.50	N
					367.25	N
				Check 028276 Total:	1,224.17	
028277	11-01-2018		10-31-2018	THE PRINTING FACTORY	63.00	N
028278	11-01-2018		10-30-2018	TUCKER FEED	136.50	N
028279	11-01-2018		10-30-2018	U.S. SPORTS VIDEO	427.11	N
028280	11-01-2018		10-30-2018	UNIFIRST HOLDINGS, INC.	76.54	N
028281	11-01-2018		10-31-2018	WILLIAMS SPORTING GOODS	380.00	N
028282	11-01-2018		10-30-2018	WILLIE MCKNIGHT	170.00	N
028283	11-01-2018		10-29-2018	WILLIE T. HENDERSON	90.00	N
028284	11-08-2018		11-05-2018	ADAMS AIRE	1,350.50	N
028285	11-08-2018		11-06-2018	AGENCY 405	10.00	N
					10.00	N
					10.00	N
				Check 028285 Total:	30.00	
028286	11-08-2018		11-05-2018	AIRGAS USA, LLC	100.85	N
028287	11-08-2018		11-06-2018	BAXTER	164.85	N
			11-07-2018		384.00	N
					110.66	N
				Check 028287 Total:	659.51	
028288	11-08-2018		11-05-2018	BIRCH COMMUNICATIONS	295.11	N
028289	11-08-2018		11-07-2018	BROOKWOOD FARMS INC.	101.34	N
					5.33	N
					92.81	N
					13.86	N
					92.80	N
					13.86	N
				Check 028289 Total:	320.00	
028290	11-08-2018		11-05-2018	BUD BARNES	120.00	N
028291	11-08-2018		11-01-2018	BUMPER TO BUMPER	44.18	N
					28.48	N
				Check 028291 Total:	72.66	
028292	11-08-2018		11-08-2018	CASS COUNTY	413.70	N
028293	11-08-2018		11-07-2018	CHUBB ART SIGNS	1,200.00	N
028294	11-08-2018		11-01-2018	CLAY EWELL EDUCATIONAL SERVICE	165.00	N
028295	11-08-2018		11-08-2018	COCA-COLA SOUTHWEST BEVERAGES LLC	266.16	N
028296	11-08-2018		11-07-2018	COLORADO BOXED BEEF CO.	201.50	N
					10.60	N
					184.53	N
					27.57	N
					184.53	N
					27.57	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 028296 Total:	636.30
028297	11-08-2018		11-05-2018	COREY EDMONSON	120.00	N
028298	11-08-2018		11-05-2018	DISCOUNT SCHOOL SUPPLY	174.60	N
028299	11-08-2018		11-07-2018	DIXIE PAPER COMPANY	92.43	N
						92.43
						229.59
					Check 028299 Total:	414.45
028300	11-08-2018		11-06-2018	EAGLE AUTO GLASS	65.00	N
						65.00
					Check 028300 Total:	130.00
028301	11-08-2018		11-06-2018	EAST TEXAS BROADCASTING	179.00	N
028302	11-08-2018		11-07-2018	EAST TEXAS INSTRUMENT CO.	1,500.00	N
						95.00
					Check 028302 Total:	1,595.00
028303	11-08-2018		11-06-2018	ETC LITE, LLC	163.80	N
028304	11-08-2018		11-01-2018	FIRMIN'S OFFICE CITY	69.25	N
						27.35
						1,352.49
						417.55
						570.04
						3.68
						106.75
						162.95
						325.90
						162.95
						255.95
						255.95
						162.95
					Check 028304 Total:	3,873.76
028305	11-08-2018		11-05-2018	GREG FRAZIER	120.00	N
028306	11-08-2018		11-06-2018	HOUSTON LIVESTOCK SHOW & RODEO	760.00	N
028307	11-08-2018		11-05-2018	INTERSTATE BILLING SERVICE, INC.	665.24	N
028308	11-08-2018		11-07-2018	JTM PROVISIONS COMPANY, INC.	84.36	N
						4.43
						77.24
						11.54
						77.24
						11.54
					Check 028308 Total:	266.35
028309	11-08-2018		11-07-2018	KAREN RICH	113.51	N
028310	11-08-2018		11-06-2018	LEAF	2,917.88	N
028311	11-08-2018		11-05-2018	LINEBARGER, HEARD, GOGGAN, ETAL	2,345.61	N
028312	11-08-2018		11-06-2018	NAPLES HARDWARE & SUPPLIES	344.67	N
028313	11-08-2018		11-01-2018	NAPLES WATER WORKS	1,500.00	N
028314	11-08-2018		11-06-2018	NEW DIANA HIGH SCHOOL	350.00	N
028315	11-08-2018		11-07-2018	PEWITT HIGH SCHOOL	75.00	N
028316	11-08-2018		11-07-2018	PEWITT JR. CLASS	75.00	N
028317	11-08-2018		11-06-2018	PEWITT JR. HIGH	300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
028318	11-08-2018		11-06-2018	PLEASANT BOWL	20.00	N
028319	11-08-2018		11-08-2018	QUILL CORPORATION	34.69	N
					208.77	N
					12.35	N
					59.99	N
					93.57	N
					64.77	N
				Check 028319 Total:	474.14	
028320	11-08-2018		11-06-2018	REDWATER ATHLETIC BOOSTER CLUB	300.00	N
028321	11-08-2018		11-05-2018	RICK MYERS	120.00	N
					120.00	N
				Check 028321 Total:	240.00	
028322	11-08-2018		11-06-2018	SAN ANGELO STOCK SHOW	290.00	N
028323	11-08-2018		11-07-2018	SCHOOL SPECIALTY	38.90	N
028324	11-08-2018		11-05-2018	SONIC OF DAINGERFIELD	275.00	N
028325	11-08-2018		11-01-2018	SOUTHWESTERN EXPOSITION & LIVESTOCK	990.00	N
028326	11-08-2018		11-06-2018	SPORTS FIELD SOLUTIONS	100.00	N
					37,459.00	N
				Check 028326 Total:	37,559.00	
028327	11-08-2018		11-06-2018	SYSCO EAST TEXAS	3,899.04	N
					205.21	N
					422.04	N
					3,547.17	N
					533.55	N
					422.04	N
					7,736.91	N
					1,156.09	N
					902.22	N
				Check 028327 Total:	18,824.27	
028328	11-08-2018		11-07-2018	TEXAS BLOOMS	48.00	N
					40.00	N
					40.00	N
					62.95	N
					70.00	N
				Check 028328 Total:	260.95	
028329	11-08-2018		11-06-2018	THE MONITOR	21.50	N
028330	11-08-2018		11-08-2018	THE SHERWIN-WILLIAMS CO.	56.53	N
028331	11-08-2018		11-07-2018	TURNER HOLDINGS, LLC.	761.64	N
					40.08	N
					697.49	N
					104.22	N
					2,340.64	N
					357.23	N
				Check 028331 Total:	4,301.30	
028332	11-08-2018		11-06-2018	UNIFIRST HOLDINGS, INC.	76.54	N
028333	11-08-2018		11-06-2018	VERIZON WIRELESS	11.05	N
028334	11-08-2018		11-05-2018	VST SERVICES LLC & MAZON ASSOC. INC	250.00	N
028335	11-08-2018		11-01-2018	W.O.I. PETROLEUM	1,733.32	N
028336	11-08-2018		11-06-2018	WHOLESALE ELECTRIC SUPPLY CO.	124.50	N

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028337	11-08-2018		11-07-2018	WILLIAMS SPORTING GOODS	109.00	N
028338	11-15-2018		11-13-2018	AIRGAS USA, LLC	872.51	N
028339	11-15-2018		11-13-2018	AMY BARRON	56.15	N
028340	11-15-2018		11-12-2018	BAND SHOPPE	204.38	N
028341	11-15-2018		11-15-2018	BRANDON PRINCE	120.00	N
028342	11-15-2018		11-15-2018	BRUCE THOMPSON	85.00	N
028343	11-15-2018	0000000005	--	CAPITAL ONE, N.A.	-1,191.40	N
			11-14-2018		75.14	N
					135.32	N
					138.89	N
					170.00	N
					170.00	N
					125.00	N
					75.00	N
					100.00	N
					175.00	N
			11-15-2018		56.09	N
					127.13	N
					51.25	N
					35.48	N
					431.00	N
					879.00	N
					140.40	N
					129.39	N
					43.11	N
					611.80	N
					1,103.44	N
					184.99	N
					115.11	N
					134.93	N
					390.00	N
					181.94	N
					390.00	N
					100.00	N
					35.49	N
					41.80	N
					72.83	N
					54.67	N
					1.39	N
					48.03	N
					118.04	N
					26.52	N
					229.07	N
					204.60	N
				Check 028343 Total:	5,910.45	
028344	11-15-2018		11-12-2018	COMMUNITY COFFEE COMPANY, LLC	43.00	N
028345	11-15-2018		11-15-2018	DONNA BLACKERBY	15.00	N
					64.00	N
				Check 028345 Total:	79.00	
028346	11-15-2018		11-15-2018	DONNIE VALLERY	170.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
028347	11-15-2018		11-15-2018	DONNY WILLIS	170.00	N
028348	11-15-2018		11-12-2018	FIRMIN'S OFFICE CITY	124.83	N
028349	11-15-2018		11-15-2018	HUGHES SPRINGS ISD	350.00	N
028350	11-15-2018		11-15-2018	JACK MARTIN	85.00	N
028351	11-15-2018		11-15-2018	JACQUELINE NEWMAN	1,900.00	N
					600.00	N
				Check 028351 Total:	2,500.00	
028352	11-15-2018		11-15-2018	JESSE CAMPBELL	120.00	N
					170.00	N
				Check 028352 Total:	290.00	
028353	11-15-2018		11-15-2018	JONATHAN JORDAN	85.00	N
028354	11-15-2018		11-12-2018	JTM PROVISIONS COMPANY, INC.	168.70	N
					8.87	N
					154.49	N
					23.08	N
					154.48	N
					23.08	N
				Check 028354 Total:	532.70	
028355	11-15-2018		11-13-2018	LOWE'S	505.39	N
028356	11-15-2018		11-12-2018	MARGO HENRY	98.18	N
028357	11-15-2018		11-13-2018	N2Y	585.90	N
028358	11-15-2018		11-13-2018	NATIONAL FFA ORGANIZATION	1,154.00	N
028359	11-15-2018		11-14-2018	ORIENTAL TRADING COMPANY, INC.	12.49	N
					37.48	N
				Check 028359 Total:	49.97	
028360	11-15-2018		11-13-2018	PEWITT CAFETERIA	95.00	N
028361	11-15-2018		11-15-2018	PEWITT HIGH SCHOOL	300.00	N
028362	11-15-2018		11-12-2018	QUILL CORPORATION	483.93	N
					13.47	N
					74.37	N
			11-13-2018		509.99	N
					59.94	N
				Check 028362 Total:	1,141.70	
028363	11-15-2018		11-15-2018	REAR OF THE STEER	63.84	N
028364	11-15-2018		11-15-2018	RIVERCREST HIGH SCHOOL	200.00	N
028365	11-15-2018		11-15-2018	RONALD KULAK	170.00	N
028366	11-15-2018		11-15-2018	ROSI LEA TUCK	62.57	N
028367	11-15-2018		11-13-2018	SASSY SISTERS	28.00	N
028368	11-15-2018		11-15-2018	SHIRLEY ROSE	170.00	N
028369	11-15-2018		11-15-2018	SOUTHWESTERN ELECTRIC POWER	13,429.56	N
028370	11-15-2018		11-15-2018	TASB, INC.	1,962.70	N
028371	11-15-2018		11-12-2018	TASSP	240.00	N
028372	11-15-2018		11-15-2018	TEXAS STATE BILLING SERVICES, INC.	213.84	N
028373	11-15-2018		11-12-2018	TIM FULTON	300.00	N
028374	11-15-2018		11-09-2018	TITUS COUNTY APPRAISAL DISTRICT	492.75	N
028375	11-15-2018		11-13-2018	UNIFIRST HOLDINGS, INC.	76.54	N
028376	11-15-2018		11-12-2018	VISUAL TECHNIQUES, INC.	222.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
028377	11-15-2018		11-09-2018	W.O.I. PETROLEUM	1,560.07	N
028378	11-15-2018		11-14-2018	WASTE MANAGEMENT OF TEXAS INC.	200.69	N
028379	11-15-2018		11-09-2018	WILLIAMS SPORTING GOODS	3,694.00	N
028380	11-15-2018		11-15-2018	WILLIE T. HENDERSON	85.00	N
028381	11-29-2018		11-28-2018	ADVANCE REPAIR SERVICE	385.00	N
028382	11-29-2018		11-27-2018	AFFINITI, LLC	755.00	N
028383	11-29-2018		11-26-2018	A T & T	2,311.77	N
028384	11-29-2018		11-16-2018	B & L TROPHY CO.	70.00	N
028385	11-29-2018		11-28-2018	BRUCE THOMPSON	40.00	N
028386	11-29-2018		11-27-2018	CDW GOVERNMENT, INC.	71.66	N
028387	11-29-2018		11-26-2018	CENTER POINT ENERGY	1,774.45	N
028388	11-29-2018		11-26-2018	CHICKEN EXPRESS CARTHAGE	300.00	N
028389	11-29-2018		11-28-2018	CURTIS HARRISON, JR.	85.00	N
028390	11-29-2018		11-28-2018	DAINGERFIELD COUNTRY CLUB	750.00	N
028391	11-29-2018		11-16-2018	DAINGERFIELD-LONE STAR ISD	52,047.90	N
028392	11-29-2018		11-28-2018	DARRELL GRUBBS	85.00	N
028393	11-29-2018		11-29-2018	DONNA BLACKERBY	118.87	N
028394	11-29-2018		11-26-2018	DRUG & ALCOHOL TESTING COMPLIANCE	2,138.26	N
					3,933.06	N
				Check 028394 Total:	6,071.32	
028395	11-29-2018		11-28-2018	GANDY INK	270.00	N
028396	11-29-2018		11-27-2018	GRAY INDUSTRIAL ELECTRIC, INC.	3,860.00	N
028397	11-29-2018		11-28-2018	HAYES LESHER	155.00	N
028398	11-29-2018		11-28-2018	INTERSTATE BILLING SERVICE, INC.	72.16	N
					89.13	N
					329.37	N
				Check 028398 Total:	490.66	
028399	11-29-2018		11-29-2018	J.W. PEPPER & SON, INC.	647.99	N
028400	11-29-2018		11-28-2018	KARLA DAVLIN	820.00	N
028401	11-29-2018		11-27-2018	LAKESHORE LEARNING MATERIALS	1,793.62	N
028402	11-29-2018		11-28-2018	MOORE PEST CONTROL	250.00	N
028403	11-29-2018		11-29-2018	NATIONAL FFA ORGANIZATION	350.50	N
028404	11-29-2018		11-29-2018	NHS/NASC/NASSP	353.50	N
028405	11-29-2018		11-26-2018	NORTHEAST TX. SCHOOL BOARD ASSOC.	100.00	N
028406	11-29-2018		11-28-2018	O'REILLY AUTO PARTS	68.05	N
					41.34	N
					34.97	N
					13.30	N
					38.97	N
					30.48	N
					12.00	N
					147.72	N
					4.81	N
				Check 028406 Total:	391.64	
028407	11-29-2018		11-29-2018	PEWITT ATHLETIC BOOSTER CLUB	179.00	N
028408	11-29-2018		11-29-2018	PEWITT BAND BOOSTER	223.81	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
028409	11-29-2018		11-27-2018	PEWITT HIGH SCHOOL	300.00	N
028410	11-29-2018		11-27-2018	POWELL & LEON, LLP	958.47	N
028411	11-29-2018		11-27-2018	PRO TURF	3,587.50	N
028412	11-29-2018		11-26-2018	RAND-KNOTTS ENTERPRISES INC.	34.32	N
028413	11-29-2018		11-28-2018	REGION VIII SERVICE CENTER	240.00	N
					150.00	N
					748.00	N
					35.00	N
					35.00	N
					35.00	N
					75.00	N
					75.00	N
				Check 028413 Total:	1,393.00	
028414	11-29-2018		11-16-2018	SCHOLASTIC INC.	90.75	N
028415	11-29-2018		11-26-2018	SCHOOL SPECIALTY	152.30	N
			11-27-2018		238.94	N
			11-28-2018		65.04	N
					70.91	N
			11-29-2018		1,995.72	N
				Check 028415 Total:	2,522.91	
028416	11-29-2018		11-28-2018	SPECTRUM CORPORATION	186.65	N
028417	11-29-2018		11-27-2018	TAMARA MCRIGHT	118.87	N
028418	11-29-2018		11-16-2018	TASC	617.23	N
028419	11-29-2018		11-26-2018	TEACHER CREATED RESOURCES	419.30	N
028420	11-29-2018		11-29-2018	THE PRINTING FACTORY	2,527.65	N
028421	11-29-2018		11-29-2018	TYSON FOODS, INC.	359.05	N
					18.89	N
					328.80	N
					49.13	N
					328.80	N
					49.13	N
				Check 028421 Total:	1,133.80	
028422	11-29-2018		11-28-2018	UNIFIRST HOLDINGS, INC.	76.54	N
028423	11-29-2018		11-28-2018	VERONE RAPE	155.00	N
028424	11-29-2018		11-28-2018	W.O.I. PETROLEUM	1,969.96	N
028425	11-29-2018		11-28-2018	WHOLESALE ELECTRIC SUPPLY CO.	196.57	N
028426	11-29-2018		11-27-2018	WILLIAMS SPORTING GOODS	740.25	N
					3,750.00	N
				Check 028426 Total:	4,490.25	
028427	11-29-2018		11-27-2018	WILLIE T. HENDERSON	180.00	N
					80.00	N
				Check 028427 Total:	260.00	
NBS11	11-16-2018		--	NATIONAL BENEFIT SERVICES	25.00	N
					300.00	N
					400.00	N
					50.00	N
					300.00	N
					1,180.00	N
					400.00	N
				Check NBS11 Total:	2,655.00	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
OAG11	11-16-2018		--	OFFICE OF THE ATTORNEY GENERAL	466.50	N
TASC11	11-16-2018		--	TASC	824.99	N
Grand Totals					269,050.78	

End of Report

* Indicates voided check