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152483	08-02-2017		08-02-2017	AMC MUSIC	396.95	N
152484	08-02-2017		08-02-2017	MELISSA ANDERSON	44.89	N
152485	08-02-2017		08-02-2017	APPLE, INC	1,432.00	N
152486	08-02-2017		08-02-2017	ARMSTRONG REPAIR CENTER, INC.	156.92	N
152487	08-02-2017		08-02-2017	BETSY ROSS FLAG GIRLS INC.	253.28	N
152488	08-02-2017		08-02-2017	CATHY BICKHAM	98.44	N
152489	08-02-2017		08-02-2017	JENNIFER BIRDWELL	200.00	N
152490	08-02-2017		08-02-2017	CONNIE BLAND	315.23	N
152491	08-02-2017		08-02-2017	TAYLOR BROWN	98.17	N
152492	08-02-2017		08-02-2017	DAVID BUFFINGTON	105.93	N
152493	08-02-2017		08-02-2017	RACHEL CANTRELL	128.23	N
152494	08-02-2017		08-02-2017	CENTERPOINT ENERGY	643.62	N
152495	08-02-2017		08-02-2017	CHALK'S TRUCK PARTS, INC	101.04	N
				Check 152495 Total:	505.18	
152496	08-02-2017		08-02-2017	CLASSIC PROMOTIONS	697.00	N
152497	08-02-2017		08-02-2017	COLLECTIVE STUDIO	860.50	N
152498	08-02-2017		08-02-2017	ABBY DICKERSON	47.10	N
152499	08-02-2017		08-02-2017	EAST TEXAS ASPHALT COMPANY	292.48	N
152500	08-02-2017		08-02-2017	EASTEX SECURITY	50.00	N
					50.00	N
					823.00	N
				Check 152500 Total:	923.00	
152501	08-02-2017		08-02-2017	ESGI, LLC	920.00	N
152502	08-02-2017		08-02-2017	GF EDUCATORS	1,161.72	N
152503	08-02-2017		08-02-2017	HUNTSVILLE ISD	250.00	N
152504	08-02-2017		08-02-2017	INTERNATIONAL TRUCKS OF HOUSTON	767.58	N
					3,070.34	N
				Check 152504 Total:	3,837.92	
152506	08-02-2017		08-02-2017	KAY ELECTRONICS INC	400.00	N
152507	08-02-2017		08-02-2017	KIMBALL MIDWEST	223.60	N
					74.53	N
				Check 152507 Total:	298.13	
152508	08-02-2017		08-02-2017	LANGE DISTRIBUTING CO., INC	781.11	N
					4.15	N
					4.15	N
					4.16	N
					4.16	N
					4.16	N
					4.16	N
					8.00	N
					237.65	N
					7.00	N
					118.55	N
				Check 152508 Total:	1,177.25	
152509	08-02-2017		08-02-2017	LEGGETT WATER SUPPLY	106.98	N
152510	08-02-2017		08-02-2017	LOWE'S	121.62	N
					202.60	N
					84.44	N
					29.96	N
					119.82	N

* Indicates voided check

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152511	08-02-2017		08-02-2017	MATHESON TRI-GAS INC	23.73	N
						94.93
					Check 152511 Total:	118.66
152512	08-02-2017		08-02-2017	MSB	.54	N
152513	08-02-2017		08-02-2017	O'REILLY AUTOMOTIVE, INC	244.58	N
						61.15
						292.47
						1,169.90
					Check 152513 Total:	1,768.10
152514	08-02-2017		08-02-2017	POLK COUNTY FIRE EQUIPMENT	297.50	N
152515	08-02-2017		08-02-2017	POLK COUNTY PUBLISHING COMPANY	210.00	N
152516	08-02-2017		08-02-2017	POSITIVE PROMOTIONS	1,016.62	N
152517	08-02-2017		08-02-2017	POSTNET	200.00	N
152518	08-02-2017		08-02-2017	JULEE POTTER	25.68	N
152519	08-02-2017		08-02-2017	PREMIER AUTOPLEX	80.97	N
						323.86
					Check 152519 Total:	404.83
152520	08-02-2017		08-02-2017	PROFESSIONAL ACCOUNT MANAGEMENT	41.16	N
152521	08-02-2017		08-02-2017	PURE UTILITIES	15.38	N
						189.01
						926.57
					Check 152521 Total:	1,130.96
152522	08-02-2017		08-02-2017	REGION VI ESC	75.00	N
						400.00
					Check 152522 Total:	475.00
152523	08-02-2017		08-02-2017	RIGHTWAY CONNECTIONS	3,830.00	N
152524	08-02-2017		08-02-2017	SAM HOUSTON ELECTRIC COOP.	97.96	N
						29,992.92
						1,472.14
					Check 152524 Total:	31,563.02
152525	08-02-2017		08-02-2017	KACIE SCHOETTLE	137.31	N
152526	08-02-2017		08-02-2017	SCHOLASTIC INC	624.56	N
152527	08-02-2017		08-02-2017	SCHOOL SPECIALTY INC.	170.10	N
152528	08-02-2017		08-02-2017	SHERYL'S FLOWERS	100.00	N
152529	08-02-2017		08-02-2017	SMOKIN' FEATHERS	288.00	N
152530	08-02-2017		08-02-2017	SMOKIN FEATHERS EMBROIDERY	1,368.00	N
152531	08-02-2017		08-02-2017	SODA WATER SUPPLY CORP	20.10	N
152532	08-02-2017		08-02-2017	KAITLYN STOKES	714.41	N
152533	08-02-2017		08-02-2017	SUPPLYWORKS	85.40	N
						341.61
					Check 152533 Total:	427.01
152534	08-02-2017		08-02-2017	TAHPERD	170.00	N
152535	08-02-2017		08-02-2017	JULYE TAYLOR	107.54	N
152536	08-02-2017		08-02-2017	TEPSA	384.00	N
						384.00
					Check 152536 Total:	768.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
152537	08-02-2017		08-02-2017	TEXAS DEPT OF LICENSING/REGULATION	1,680.00	N
					70.00	N
					140.00	N
					165.00	N
					140.00	N
				Check 152537 Total:	2,195.00	
152538	08-02-2017		08-02-2017	TEXAS DOCUMENT SOLUTIONS, INC.	155.12	N
152539	08-02-2017		08-02-2017	SELECTTRANSPORTATION RESOURCES, LLC	78.10	N
					312.38	N
				Check 152539 Total:	390.48	
152540	08-02-2017		08-02-2017	RYAN TREUTER	72.76	N
					94.16	N
				Check 152540 Total:	166.92	
152541	08-02-2017		08-02-2017	TUNE IN	272.70	N
152542	08-02-2017		08-02-2017	UNIFIRST LOCATION 814	58.82	N
					235.28	N
				Check 152542 Total:	294.10	
152543	08-02-2017		08-02-2017	DEANNA WILLMANN	145.73	N
152544	08-07-2017		08-07-2017	ANNETTE GARRETT	2,000.00	N
152545	08-11-2017		08-11-2017	A-KEY LOCK & SAFE, LLC	220.00	N
152546	08-11-2017		08-10-2017	ACE MART RESTAURANT SUPPLY CO INC	624.50	N
152547	08-11-2017	0000000001	08-09-2017	SYNCB/AMAZON	-15.83	N
					161.62	N
					219.98	N
					780.21	N
					219.98	N
					187.17	N
					478.67	N
					239.98	N
					30.43	N
					189.37	N
					101.09	N
					426.36	N
					92.97	N
					164.50	N
					275.43	N
					31.29	N
					179.95	N
					45.88	N
					395.69	N
					219.98	N
					112.48	N
					195.34	N
					20.94	N
					272.60	N
					431.87	N
				Check 152547 Total:	5,457.95	
152548	08-11-2017		08-11-2017	AMERICAN PIZZA PARTNERS, L.P.	150.50	N
152549	08-11-2017		08-10-2017	ANDERSON'S	190.91	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
152550	08-11-2017		08-11-2017	AXLEY & RODE, LLP	9,500.00	N
152551	08-11-2017		08-10-2017	BARCELONA SPORTING GOODS	683.52	N
					53.48	N
				Check 152551 Total:	737.00	
152552	08-11-2017		08-10-2017	BARNES & NOBLE, INC.	179.70	N
152553	08-11-2017		08-11-2017	BAYES ACHIEVEMENT CENTER, INC.	4,900.00	N
152554	08-11-2017		08-11-2017	LESLIE JONES BURKS	15.00	N
					60.00	N
				Check 152554 Total:	75.00	
152555	08-11-2017		08-11-2017	JOEL LYNN CASIDAY	32.63	N
152556	08-11-2017		08-10-2017	CENTURY II PRINTING CO.	554.69	N
152558	08-11-2017		08-10-2017	CLASSIC PROMOTIONS	2,100.00	N
					395.00	N
					3,040.00	N
					377.50	N
					1,825.00	N
				Check 152558 Total:	7,737.50	
152559	08-11-2017		08-11-2017	CTRMA PROCESSING	67.75	N
152560	08-11-2017		08-11-2017	EASTEX TELEPHONE COOP, INC	291.80	N
152562	08-11-2017		08-10-2017	EXPRESS BOOKSELLERS, LLC	975.60	N
152563	08-11-2017		08-11-2017	FORWARD EDGE INC.	2,800.00	N
152564	08-11-2017		08-11-2017	GCA SERVICES GROUP	64,532.18	N
					98,907.67	N
					15,389.39	N
				Check 152564 Total:	178,829.24	
152565	08-11-2017		08-10-2017	H.E.B. CREDIT RECEIVABLES /DEPT 308	75.84	N
					53.72	N
					141.48	N
				Check 152565 Total:	271.04	
152566	08-11-2017		08-11-2017	TERESA HENDRY	35.63	N
152567	08-11-2017		08-11-2017	DEANNA HESS	400.00	N
152568	08-11-2017		08-10-2017	HOBBY LOBBY	421.43	N
152569	08-11-2017		08-11-2017	HUFFMAN ISD	100.00	N
152570	08-11-2017		08-10-2017	INDOFF	174.50	N
					1,689.93	N
					117.98	N
				Check 152570 Total:	1,982.41	
152571	08-11-2017		08-11-2017	J.W. PEPPER & SON INC.	2.99	N
					266.00	N
				Check 152571 Total:	268.99	
152572	08-11-2017		08-11-2017	KARCZEWSKI / BRADSHAW L.L.P.	1,762.40	N
					4,829.26	N
				Check 152572 Total:	6,591.66	
152573	08-11-2017		08-11-2017	LANGE DISTRIBUTING CO., INC	161.25	N
					8.00	N
					93.00	N
					93.00	N
					93.00	N
					93.00	N
					92.99	N
					92.99	N
					49.00	N

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					14.00	N
					20.00	N
					112.70	N
				Check 152573 Total:	922.93	
152574	08-11-2017		08-11-2017	LIONS CLUB OF LIVINGSTON	74.00	N
152575	08-11-2017		08-11-2017	LIVINGSTON COMMUNICATIONS	9,908.83	N
					4.56	N
				Check 152575 Total:	9,913.39	
152576	08-11-2017		08-10-2017	LONESTAR COPY PRODUCTS	784.85	N
152577	08-11-2017		08-11-2017	LUFKIN COCA-COLA BOTTLING CO.	34.99	N
					34.99	N
					34.99	N
					34.98	N
					34.98	N
					34.98	N
					34.98	N
					12.00	N
				Check 152577 Total:	221.91	
152578	08-11-2017		08-10-2017	M & A TECHNOLOGY, INC.	3,115.76	N
152579	08-11-2017		08-10-2017	MY PLACE EATERY	67.92	N
152580	08-11-2017		08-11-2017	TOM MYERS JR	480.73	N
152581	08-11-2017		08-10-2017	NEFF MOTIVATION INC.	216.50	N
152582	08-11-2017		08-10-2017	OFFICE DEPOT INC	369.39	N
					383.47	N
					250.80	N
					55.28	N
					555.77	N
					46.65	N
					380.02	N
					137.69	N
					50.18	N
					549.12	N
					419.82	N
					39.55	N
					22.65	N
					188.05	N
					145.01	N
					252.73	N
					19.98	N
					413.48	N
					204.92	N
					1,000.63	N
					145.83	N
					211.80	N
				Check 152582 Total:	5,842.82	
152583	08-11-2017		08-11-2017	KATHY PERRY	48.44	N
152584	08-11-2017		08-11-2017	PITNEY BOWES GLOBAL FINANCIAL SERVI	41.16	N
					41.16	N
					41.16	N
					41.16	N
					41.16	N
					41.16	N
					41.16	N
					41.16	N
					41.16	N

* Indicates voided check

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152603	08-15-2017		08-15-2017	SAM HOUSTON ELECTRIC COOP.	238.46	N
						23.70
					Check 152603 Total:	262.16
152604	08-15-2017		08-15-2017	ANGELA CREDILLE	336.11	N
152605	08-18-2017		08-17-2017	ALERT SERVICES INC.	826.15	N
152606	08-18-2017		08-17-2017	SYNCB/AMAZON	146.24	N
						231.64
						83.88
						574.90
					Check 152606 Total:	1,036.66
152607	08-18-2017		08-17-2017	B & H PHOTO-VIDEO	1,234.35	N
152608	08-18-2017		08-17-2017	BALFOUR	369.00	N
152609	08-18-2017		08-18-2017	KENDI BATTISE	283.44	N
152610	08-18-2017		08-18-2017	LINDA BOUNDS	331.33	N
152611	08-18-2017		08-18-2017	BROILER SHOW FUND	281.25	N
152612	08-18-2017		08-17-2017	BROOKSHIRE BROTHERS	52.05	N
						65.87
						10.00
						99.21
						208.49
						134.86
						111.03
					Check 152612 Total:	681.51
152613	08-18-2017		08-17-2017	CENTURY II PRINTING CO.	62.78	N
						2.61
						70.61
					Check 152613 Total:	136.00
152615	08-18-2017		08-18-2017	CHI ST LUKE'S HEALTH MEMORIAL	3.00	N
						3.00
						3.00
					Check 152615 Total:	9.00
152616	08-18-2017		08-18-2017	CITY OF LIVINGSTON POLICE DEPT.	7,049.03	N
						6,695.15
					Check 152616 Total:	13,744.18
152617	08-18-2017		08-17-2017	CONSTRUCTIVE PLAYTHINGS/ U S TOY CO	277.37	N
152618	08-18-2017		08-18-2017	RACHEL DAIGLE	187.06	N
152619	08-18-2017		08-17-2017	DIRECT SOLUTIONS	168.58	N
						319.04
					Check 152619 Total:	487.62
152620	08-18-2017		08-18-2017	DOUBLE S WELDING SUPPLY, LLC	49.00	N
152621	08-18-2017		08-17-2017	EDUCATIONAL ENTERPRISES RECORDING	155.00	N
152622	08-18-2017		08-18-2017	EL TAQUITO	150.40	N
152623	08-18-2017		08-18-2017	EDWIN F. FINDLEY	168.07	N
152624	08-18-2017		08-17-2017	FOLLETT SCHOOL SOLUTIONS, INC	2,662.74	N
152625	08-18-2017		08-18-2017	FORWARD EDGE INC.	326.00	N
152626	08-18-2017		08-18-2017	JANIS HOLLIE	34.80	N
152627	08-18-2017		08-17-2017	INDOFF	1,419.94	N
						119.97
					Check 152627 Total:	1,539.91

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152628	08-18-2017		08-17-2017	J.W. PEPPER & SON INC.	311.74	N
152629	08-18-2017		08-18-2017	LANGE DISTRIBUTING CO., INC	88.70	N
					7.00	N
				Check 152629 Total:	95.70	
152630	08-18-2017		08-17-2017	LONGHORN BUS SALES, LTD	381.83	N
					1,527.32	N
				Check 152630 Total:	1,909.15	
152631	08-18-2017		08-18-2017	MELISSA MCCOY	46.73	N
152632	08-18-2017		08-18-2017	MAIRELYN MOFFETT	139.90	N
152633	08-18-2017		08-18-2017	SHELLY MOORE	500.00	N
152634	08-18-2017		08-18-2017	NALCOM WIRELESS COMMUNICATIONS, INC	240.00	N
152636	08-18-2017		08-17-2017	ON THE SPOT SIGNS AND DESIGNS	297.89	N
152637	08-18-2017		08-17-2017	PETALZ BY ANNIE	50.00	N
152638	08-18-2017		08-18-2017	YOLANDA RAHBANI	144.00	N
152639	08-18-2017		08-18-2017	GREGORY ALLEN RAY JR.	300.00	N
152640	08-18-2017		08-17-2017	REGION VI ESC	400.00	N
152641	08-18-2017		08-18-2017	REGION VII ESC	150.00	N
152642	08-18-2017		08-17-2017	ROCHESTER 100, INC.	62.50	N
152643	08-18-2017		08-18-2017	SHEA SAPP	328.92	N
152644	08-18-2017		08-17-2017	SCHOLASTIC INC.	2,192.87	N
152645	08-18-2017		08-18-2017	JARETT SMITH	450.00	N
152646	08-18-2017		08-18-2017	SCOTT SMITH	3,960.00	N
152647	08-18-2017		08-18-2017	SOUTHWEST FOODSERVICE EXCELLENCE	913.44	N
					29,663.45	N
				Check 152647 Total:	30,576.89	
152648	08-18-2017		08-18-2017	SUCCEEDED, LLC	4,098.75	N
152649	08-18-2017	0000000001	08-18-2017	SWICEGOOD MUSIC CO.	-205.00	N
					375.00	N
					110.00	N
					24.20	N
				Check 152649 Total:	304.20	
152650	08-18-2017		08-18-2017	SYSTEMS DESIGN	158.09	N
152651	08-18-2017		08-18-2017	TASB, INC	1,540.00	N
152652	08-18-2017		08-17-2017	TEAMLEADER	3,068.59	N
152653	08-18-2017		08-17-2017	SELECTTRANSPORTATION RESOURCES, LLC	879.46	N
					3,517.83	N
				Check 152653 Total:	4,397.29	
152655	08-18-2017		08-17-2017	VARSITY SPIRIT FASHIONS	2,299.41	N
					683.90	N
				Check 152655 Total:	2,983.31	
152656	08-18-2017		08-17-2017	VISUAL TECHNIQUES, INC	1,535.00	N
					805.00	N
				Check 152656 Total:	2,340.00	
152657	08-18-2017		08-18-2017	JAMES WARD	158.05	N
152658	08-18-2017		08-18-2017	WASTE SERVICES OF TEXAS	85.21	N
					1,263.16	N
				Check 152658 Total:	1,348.37	

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152659	08-18-2017		08-18-2017	WEX BANK	141.94	N
					567.75	N
				Check 152659 Total:	709.69	
152660	08-21-2017		08-23-2017	JARETT SMITH	13.38	N
152662	08-24-2017		08-24-2017	STATE FAIR OF TEXAS	345.00	N
152663	08-25-2017		08-25-2017	AGENCY 405	31.00	N
152664	08-25-2017		08-24-2017	BARCELONA SPORTING GOODS	130.48	N
					356.52	N
				Check 152664 Total:	487.00	
152665	08-25-2017		08-24-2017	JAMES G. BERGMAN	3,600.00	N
152666	08-25-2017		08-24-2017	BETSY ROSS FLAG GIRLS INC.	15.60	N
152667	08-25-2017		08-24-2017	BREAKOUT INC	500.00	N
152668	08-25-2017		08-24-2017	CENTURY II PRINTING CO.	240.90	N
					103.22	N
					9.80	N
					59.60	N
				Check 152668 Total:	413.52	
152669	08-25-2017		08-24-2017	CHALK'S TRUCK PARTS, INC	177.65	N
					710.61	N
				Check 152669 Total:	888.26	
152670	08-25-2017		08-24-2017	CHESTER MOORE & SONS INC.	485.00	N
152672	08-25-2017		08-24-2017	CLASSIC PROMOTIONS	165.00	N
					172.00	N
					10.00	N
				Check 152672 Total:	347.00	
152673	08-25-2017		08-24-2017	COLVIN AUTO PARTS	2.30	N
					9.19	N
				Check 152673 Total:	11.49	
152674	08-25-2017		08-24-2017	COOK TIRE LIVINGSTON	66.44	N
152675	08-25-2017		08-24-2017	DECKER EQUIPMENT	275.83	N
152676	08-25-2017		08-24-2017	DEPARTMENT OF INFORMATION RESOURCES	.06	N
152677	08-25-2017		08-25-2017	DISH	51.20	N
152678	08-25-2017		08-24-2017	ESGI, LLC	795.00	N
152679	08-25-2017		08-24-2017	GRAINGER	922.55	N
					2,143.96	N
				Check 152679 Total:	3,066.51	
152680	08-25-2017		08-24-2017	HEAVY DUTY BUS PARTS, INC	1,763.00	N
					180.50	N
				Check 152680 Total:	1,943.50	
152681	08-25-2017		08-25-2017	INCARNATE WORD ACADEMY	350.00	N
152682	08-25-2017		08-24-2017	INDOFF	1,484.78	N
					228.80	N
					494.93	N
					499.98	N
					478.35	N
				Check 152682 Total:	3,186.84	
152683	08-25-2017		08-24-2017	INTERNATIONAL TRUCKS OF HOUSTON	216.93	N
					867.72	N
				Check 152683 Total:	1,084.65	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
152684	08-25-2017		08-25-2017	JACK IN THE BOX	46.56	N
					45.87	N
				Check 152684 Total:	92.43	
152685	08-25-2017		08-24-2017	LEARNING RESOURCES /	176.88	N
152686	08-25-2017		08-25-2017	LIVINGSTON GIRLS SOFTBALL ASSOC	4,350.00	N
152687	08-25-2017		08-25-2017	MCDONALD'S OF CLEVELAND	35.00	N
152688	08-25-2017		08-25-2017	SAVANNAH INVESTMENTS , INC	40.38	N
152689	08-25-2017		08-25-2017	MCGRAW-HILL EDUCATION, INC	22,332.00	N
					20,000.00	N
					12,570.65	N
				Check 152689 Total:	54,902.65	
152690	08-25-2017		08-25-2017	MSB	548.62	N
					741.77	N
					131.49	N
				Check 152690 Total:	1,421.88	
152691	08-25-2017		08-25-2017	NASSP / NJHS	95.00	N
152692	08-25-2017		08-25-2017	NATIONAL BENEFIT SERVICES, LLC	150.00	N
152693	08-25-2017		08-24-2017	KEVIN NETTLES	634.80	N
					6,312.37	N
				Check 152693 Total:	6,947.17	
152694	08-25-2017		08-24-2017	OFFICE DEPOT INC	132.67	N
					145.23	N
					174.87	N
					17.05	N
					278.75	N
					121.76	N
					136.27	N
				Check 152694 Total:	1,006.60	
152695	08-25-2017		08-25-2017	O'REILLY AUTOMOTIVE, INC	81.33	N
					325.31	N
				Check 152695 Total:	406.64	
152696	08-25-2017		08-24-2017	PREMIER AUTOPLEX	32.56	N
					130.23	N
				Check 152696 Total:	162.79	
152697	08-25-2017		08-24-2017	QUILL CORPORATION	1,453.73	N
					103.18	N
					993.03	N
					404.95	N
				Check 152697 Total:	2,954.89	
152698	08-25-2017		08-24-2017	REALLY GOOD STUFF, INC.	397.72	N
152699	08-25-2017		08-24-2017	REGION VI ESC	660.00	N
					500.00	N
					840.00	N
					420.00	N
					75.00	N
			08-25-2017		2,125.00	N
				Check 152699 Total:	4,620.00	
152700	08-25-2017		08-24-2017	S & J FIRE PROTECTION & CONSTRUCTIO	4,130.00	N
					3,775.00	N
				Check 152700 Total:	7,905.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
152717	08-25-2017		08-25-2017	WELLS FARGO VENDOR FIN SERVICE	145.11	N
					290.22	N
					580.44	N
					435.33	N
					290.22	N
					290.22	N
					66.52	N
					59.29	N
					59.97	N
					66.52	N
					66.52	N
					59.97	N
					59.97	N
					128.91	N
					129.01	N
					145.99	N
					59.29	N
					59.97	N
					66.52	N
					66.52	N
					19.26	N
					59.97	N
					121.99	N
					231.20	N
					65.33	N
				Check 152717 Total:	3,624.26	
152718	08-25-2017		08-25-2017	SELECTTRANSPORTATION RESOURCES, LLC	285.10	N
152719	08-31-2017		08-31-2017	ANGELINA COLLEGE BOOKSTORE	298.00	N
					8,913.00	N
				Check 152719 Total:	9,211.00	
152720	08-31-2017		08-31-2017	APPLE, INC	199.00	N
152721	08-31-2017		08-31-2017	BORDERS POULTRY SUPPLY	89.60	N
152722	08-31-2017		08-31-2017	BROOKSHIRE BROTHERS	36.02	N
152723	08-31-2017		08-31-2017	BSN SPORTS, LLC	215.64	N
					2,299.00	N
					2,282.02	N
					1,249.54	N
					103.92	N
					1,826.72	N
				Check 152723 Total:	7,976.84	
152724	08-31-2017		08-31-2017	CAROLINA BIOLOGICAL SUPPLY CO.	53.62	N
152725	08-31-2017		08-31-2017	CENTERPOINT ENERGY	262.87	N
152726	08-31-2017		08-31-2017	CHESTER MOORE & SONS INC.	485.00	N
152727	08-31-2017		08-31-2017	CHI ST LUKE'S HEALTH MEMORIAL	45.00	N
152728	08-31-2017		08-31-2017	CHROMEBOOKPARTS.COM	9,596.80	N
152729	08-31-2017		08-31-2017	ChromebookParts.com	16,092.99	N
152730	08-31-2017		08-31-2017	CITY OF LIVINGSTON POLICE DEPT.	187.50	N
					87.50	N
				Check 152730 Total:	275.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
152731	08-31-2017		08-31-2017	EAST TEXAS TOWING	151.00	N
152732	08-31-2017		08-31-2017	EASTEX SECURITY	2,970.00	N
152733	08-31-2017		08-31-2017	EDMENTUM	37,607.00	N
152734	08-31-2017		08-31-2017	EDUPHORIA! INCORPORATED	2,070.00	N
152735	08-31-2017		08-31-2017	FORWARD EDGE INC.	472.50	N
152736	08-31-2017		08-31-2017	H.E.B. CREDIT RECEIVABLES /DEPT 308	14.88	N
					30.00	N
					32.19	N
					62.78	N
					48.96	N
					370.99	N
					253.34	N
					421.06	N
				Check 152736 Total:	1,234.20	
152737	08-31-2017		08-31-2017	HERITAGE FOOD SERVICES GROUP, INC	368.10	N
152738	08-31-2017		08-31-2017	HOBBY LOBBY	61.05	N
152739	08-31-2017		08-31-2017	INDOFF	416.86	N
					777.57	N
				Check 152739 Total:	1,194.43	
152740	08-31-2017		08-31-2017	INDUSTRIAL NETWORKING SOLUTIONS	7,238.91	N
152741	08-31-2017		08-31-2017	DERRIKA JACKSON	8.77	N
152742	08-31-2017		08-31-2017	KARCZEWSKI / BRADSHAW L.L.P.	1,125.00	N
					10,884.11	N
				Check 152742 Total:	12,009.11	
152743	08-31-2017		08-31-2017	KAT MAR SPORTS	157.78	N
					692.10	N
					381.48	N
				Check 152743 Total:	1,231.36	
152744	08-31-2017		08-31-2017	LEAD4WARD	7,585.00	N
152745	08-31-2017		08-31-2017	LONGHORN SEPTIC SERVICE, LLC	821.67	N
					821.67	N
					821.67	N
					821.67	N
					821.65	N
				Check 152745 Total:	4,930.00	
152746	08-31-2017		08-31-2017	LOWE'S	392.35	N
					28.00	N
					63.40	N
					22.24	N
					6.16	N
					155.38	N
					399.14	N
					30.71	N
					122.82	N
					74.03	N
					18.99	N
					937.18	N
				Check 152746 Total:	2,250.40	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
152747	08-31-2017		08-31-2017	LUFKIN COCA-COLA BOTTLING CO.	11.63	N
					11.63	N
					11.63	N
					11.63	N
					11.63	N
					11.63	N
					11.63	N
				Check 152747 Total:	69.78	
152748	08-31-2017		08-31-2017	MCCORMICKS	230.13	N
152749	08-31-2017		08-31-2017	MCDONALD'S OF CLEVELAND	35.00	N
152750	08-31-2017		08-31-2017	JOE MCGINNIS	6.15	N
152751	08-31-2017		08-31-2017	MENTORING MINDS	8,753.86	N
					50,000.00	N
					16,161.33	N
				Check 152751 Total:	74,915.19	
152752	08-31-2017		08-31-2017	MSB	26.14	N
152753	08-31-2017		08-31-2017	MUSIC & ARTS CENTER	14,197.00	N
152754	08-31-2017		08-31-2017	N2Y	248.00	N
152755	08-31-2017		08-31-2017	POLK CENTRAL APPRAISAL DIST.	106,440.15	N
152756	08-31-2017		08-31-2017	POLK COUNTY PUBLISHING COMPANY	299.25	N
					63.80	N
					299.25	N
					1,200.00	N
					1,000.00	N
					1,000.00	N
					1,000.00	N
					1,000.00	N
					1,000.00	N
				Check 152756 Total:	6,862.30	
152757	08-31-2017		08-31-2017	POSTNET	33.53	N
					22.50	N
					63.28	N
					26.06	N
				Check 152757 Total:	145.37	
152758	08-31-2017		08-31-2017	QUILL CORPORATION	122.88	N
					368.01	N
					35.98	N
					523.52	N
				Check 152758 Total:	1,050.39	
152759	08-31-2017		08-31-2017	REGION VI ESC	325.00	N
152760	08-31-2017		08-31-2017	RIDDELL/ALL AMERICAN SPORTS CORP	1,120.70	N
152761	08-31-2017		08-31-2017	S & S WORLDWIDE, INC.	91.77	N
152762	08-31-2017		08-31-2017	SCHOOL SPECIALTY INC.	144.24	N
					358.44	N
					30.44	N
					139.02	N
				Check 152762 Total:	672.14	
152763	08-31-2017		08-31-2017	SFA CROSS COUNTRY	250.00	N
152764	08-31-2017		08-31-2017	SOUTHERN FLORAL	498.58	N
152765	08-31-2017		08-31-2017	SOUTHERN SUPPLY INC.	324.50	N
					162.25	N
					149.60	N
					136.95	N
					225.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					273.90	N
				Check 152765 Total:	1,272.70	
152766	08-31-2017		08-31-2017	SUPERIOR TROPHIES	533.00	N
152767	08-31-2017		08-31-2017	SUPPLYWORKS	85.37	N
					341.47	N
				Check 152767 Total:	426.84	
152768	08-31-2017		08-31-2017	TEPSA	423.00	N
					345.00	N
				Check 152768 Total:	768.00	
152769	08-31-2017		08-31-2017	SELECTTRANSPORTATION RESOURCES, LLC	178,752.00	N
152770	08-31-2017		08-31-2017	TRACTOR SUPPLY CREDIT PLAN	351.88	N
152771	08-31-2017		08-31-2017	UNIFIRST LOCATION 814	53.32	N
					213.28	N
				Check 152771 Total:	266.60	
152772	08-31-2017		08-31-2017	WALMART COMMUNITY/RFCSELLC	122.24	N
					14.52	N
				Check 152772 Total:	136.76	
152773	08-31-2017		08-31-2017	ZONES INC.	900.00	N
E00019	08-15-2017		08-10-2017	CBG SERVICES	12,968.06	Y
					1,209.43	Y
					1,211.11	Y
					1,098.00	Y
					10,636.46	Y
					6,115.30	Y
					3,120.13	Y
					10,167.33	Y
					390.00	Y
					2,352.92	Y
					3,572.34	Y
					25.47	Y
					941.56	Y
					705.75	Y
				Check E00019 Total:	54,513.86	
				Grand Totals	1,238,507.68	

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
152774	09-05-2017		09-05-2017	SLEEP INN & SUITES AUSTIN NORTHEAST	270.32	N
152775	09-07-2017		09-06-2017	JAMI ALEXANDER	140.00	N
152776	09-07-2017		09-07-2017	CATHY BICKHAM	60.99	N
152777	09-07-2017		09-07-2017	DAVID BUFFINGTON	113.42	N
152778	09-07-2017		09-06-2017	JOEL LYNN CASIDAY	63.00	N
152779	09-07-2017		09-06-2017	DAYTON ATHLETICS	225.00	N
152780	09-07-2017		09-07-2017	CHARLENE LUSK	96.51	N
152781	09-07-2017		09-06-2017	LEE ELLEN MAYER	126.00	N
152782	09-07-2017		09-07-2017	TOM MYERS JR	91.49	N
152783	09-07-2017		09-07-2017	JULEE POTTER	25.68	N
152784	09-07-2017		09-07-2017	JULYE TAYLOR	127.87	N
152785	09-07-2017		09-06-2017	AL TORRES	105.00	N
					1,085.00	N
				Check 152785 Total:	1,190.00	
152786	09-08-2017		09-07-2017	ACE MART RESTAURANT SUPPLY CO INC	544.96	N
152787	09-08-2017		09-07-2017	ASCA	69.00	N
152788	09-08-2017		09-07-2017	ASCD	59.00	N
					89.00	N
				Check 152788 Total:	148.00	
152789	09-08-2017		09-07-2017	CENTURY II PRINTING CO.	214.38	N
			09-08-2017		102.14	N
				Check 152789 Total:	316.52	
152790	09-08-2017		09-07-2017	CHI ST LUKE'S HEALTH MEMORIAL	75.00	N
152791	09-08-2017		09-07-2017	CITY OF LIVINGSTON POLICE DEPT.	150.00	N
					6,075.14	N
					5,795.18	N
				Check 152791 Total:	12,020.32	
152792	09-08-2017		09-07-2017	DIRECT SOLUTIONS	30.00	N
152793	09-08-2017		09-07-2017	DOUBLE S WELDING SUPPLY, LLC	49.00	N
152794	09-08-2017		09-07-2017	ESC REGION 12	325.00	N
152795	09-08-2017		09-07-2017	EXEMPLARS, INC	14,853.32	N
152796	09-08-2017		09-07-2017	GBC	761.53	N
152797	09-08-2017		09-07-2017	iCEV	11,025.00	N
152798	09-08-2017		09-08-2017	LEAD4WARD	1,517.00	N
152799	09-08-2017		09-08-2017	LEGGETT WATER SUPPLY	105.63	N
152800	09-08-2017		09-08-2017	LOWE'S	13.64	N
152801	09-08-2017		09-07-2017	MATHESON TRI-GAS INC	118.66	N
152802	09-08-2017		09-07-2017	NETTLES GARAGE	120.00	N
152803	09-08-2017		09-07-2017	PADILLA POLL	180.00	N
152804	09-08-2017		09-08-2017	PURE UTILITIES	15.27	N
					381.39	N
					390.52	N
				Check 152804 Total:	787.18	
152805	09-08-2017		09-07-2017	REALLY GOOD STUFF, INC.	67.13	N
152806	09-08-2017		09-07-2017	ROCHESTER 100, INC.	187.50	N
152807	09-08-2017		09-07-2017	RUDDER VOLLEYBALL	350.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
152808	09-08-2017		09-07-2017	SAM HOUSTON STATE CAREER SERVICES	175.00	N
152809	09-08-2017		09-07-2017	SCHOOL NURSE SUPPLY, INC.	59.21	N
152810	09-08-2017		09-07-2017	SCHOOL SPECIALTY INC.	144.59	N
152811	09-08-2017		09-07-2017	SODA WATER SUPPLY CORP	23.07	N
152812	09-08-2017		09-07-2017	SUPPLYWORKS	426.84	N
152813	09-08-2017		09-08-2017	TASA	155.00	N
152814	09-08-2017		09-07-2017	TASB, INC	900.00	N
					2,250.00	N
					950.00	N
					1,000.00	N
				Check 152814 Total:	5,100.00	
152815	09-08-2017		09-07-2017	TASB RISK MANAGEMENT FUND	15,197.00	N
					135,478.00	N
					5,731.20	N
					22,924.80	N
					2,683.35	N
					2,683.33	N
					2,683.33	N
					2,683.33	N
					2,683.33	N
					1,000.00	N
					1,100.00	N
					700.00	N
					250.00	N
					400.00	N
					400.00	N
					195.00	N
					2,683.33	N
				Check 152815 Total:	199,476.00	
152816	09-08-2017		09-07-2017	TASSP	225.00	N
152817	09-08-2017		09-07-2017	TEPSA	334.00	N
152818	09-08-2017		09-07-2017	TEXAS ASSC OF COMMUNITY SCHOOLS	725.00	N
152819	09-08-2017		09-07-2017	TEXAS MUTUAL INSURANCE COMPANY	137,246.00	N
152820	09-08-2017		09-07-2017	UNIFIRST LOCATION 814	266.60	N
152821	09-08-2017		09-07-2017	THE UNIVERSITY OF TEXAS AT AUSTIN	1,800.00	N
152822	09-13-2017		09-13-2017	SAM HOUSTON ELECTRIC COOP.	96.63	N
					32,030.16	N
					1,160.23	N
				Check 152822 Total:	33,287.02	
152823	09-15-2017		09-14-2017	BRAZOS VALLEY VOLLEYBALL	225.00	N
152824	09-15-2017		09-14-2017	BSN SPORTS, LLC	182.97	N
152825	09-15-2017		09-14-2017	CENTERPOINT ENERGY	341.85	N
152826	09-15-2017		09-14-2017	CITY OF LIVINGSTON POLICE DEPT.	105.00	N
					750.00	N
					180.00	N
					105.00	N
				Check 152826 Total:	1,140.00	
152827	09-15-2017		09-15-2017	CONROE ISD	107.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
152828	09-15-2017		09-14-2017	CONTINENTAL WIRELESS	154.20	N
152829	09-15-2017		09-14-2017	CTRMA PROCESSING	2.50	N
152830	09-15-2017		09-14-2017	BEN DAVIDSON	48.89	N
152831	09-15-2017		09-14-2017	DIRECT SOLUTIONS	122.08	N
152832	09-15-2017		09-14-2017	DOWN PATT	645.00	N
					50.00	N
					435.00	N
					40.00	N
				Check 152832 Total:	1,170.00	
152833	09-15-2017		09-14-2017	EAST TEXAS TOWING	167.00	N
152834	09-15-2017		09-15-2017	EASTEX SECURITY	50.00	N
					50.00	N
					823.00	N
				Check 152834 Total:	923.00	
152835	09-15-2017		09-14-2017	EASTEX TELEPHONE COOP, INC	291.80	N
152836	09-15-2017		09-14-2017	SARAH EGE	12.84	N
152837	09-15-2017		09-14-2017	EL TAQUITO	15.10	N
152838	09-15-2017		09-14-2017	EQUITY CENTER	4,136.00	N
152839	09-15-2017		09-14-2017	DENNIS O. EVELAND	1,500.00	N
152840	09-15-2017		09-14-2017	FORWARD EDGE INC.	304.00	N
152841	09-15-2017		09-14-2017	GCA SERVICES GROUP	43,205.26	N
					163,100.47	N
				Check 152841 Total:	206,305.73	
152842	09-15-2017		09-14-2017	GEORGE RANCH HISTORICAL PARK	238.00	N
152843	09-15-2017		09-14-2017	HEATHER HAVENS	85.00	N
152844	09-15-2017		09-14-2017	HUFFMAN ISD	100.00	N
152845	09-15-2017		09-14-2017	JACK IN THE BOX	40.44	N
152846	09-15-2017		09-14-2017	JASON'S DELI CONROE	352.00	N
					48.00	N
				Check 152846 Total:	400.00	
152847	09-15-2017		09-14-2017	KAY ELECTRONICS INC	249.52	N
152848	09-15-2017		09-14-2017	KENZI'S KLOSET	40.00	N
152849	09-15-2017		09-15-2017	LANGE DISTRIBUTING CO., INC	63.05	N
					86.70	N
					8.00	N
					4.16	N
					4.16	N
					4.15	N
					4.15	N
					4.16	N
					4.16	N
					33.10	N
					14.00	N
					20.00	N
					7.00	N
				Check 152849 Total:	256.79	
152850	09-15-2017		09-14-2017	LIBERTY ISD	220.00	N
152851	09-15-2017		09-15-2017	LINCOLN JUNIOR HIGH ATHLETICS	200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
152852	09-15-2017		09-14-2017	LIONS CLUB OF LIVINGSTON	36.00	N
152853	09-15-2017		09-14-2017	LIVINGSTON COMMUNICATIONS	4,211.73	N
					4,154.98	N
				Check 152853 Total:	8,366.71	
152855	09-15-2017		09-15-2017	MAESTRO THEATRE	550.00	N
152856	09-15-2017		09-14-2017	MELODY HOUSE	1,000.00	N
					140.00	N
				Check 152856 Total:	1,140.00	
152857	09-15-2017		09-14-2017	PAMELA MITCHELL	48.69	N
152858	09-15-2017		09-14-2017	MSB	15.52	N
					67.36	N
				Check 152858 Total:	82.88	
152859	09-15-2017		09-14-2017	MUSIC & ARTS CENTER	2,597.00	N
					18,018.00	N
				Check 152859 Total:	20,615.00	
152860	09-15-2017		09-14-2017	NATIONAL RESTAURANT ASSOCIATION	1,020.63	N
					661.16	N
				Check 152860 Total:	1,681.79	
152861	09-15-2017		09-14-2017	RAYMOND ORTIZ / KEVIN WARD	20.00	N
152862	09-15-2017		09-15-2017	POLK COUNTY FIRE EQUIPMENT	174.50	N
					624.00	N
				Check 152862 Total:	798.50	
152863	09-15-2017		09-14-2017	QUILL CORPORATION	11.89	N
					23.78	N
					16.56	N
					94.14	N
				Check 152863 Total:	146.37	
152864	09-15-2017		09-14-2017	YOLANDA ROBLEDO	5.14	N
152865	09-15-2017		09-14-2017	S & S WORLDWIDE, INC.	57.30	N
152866	09-15-2017		09-15-2017	SAM RAYBURN INTERMEDIATE SCHOOL	300.00	N
152867	09-15-2017		09-14-2017	MIKE SISCO	1,500.00	N
152868	09-15-2017		09-14-2017	SITEIMPROVE, INC	5,700.00	N
152869	09-15-2017		09-14-2017	JARETT SMITH	630.00	N
					215.00	N
				Check 152869 Total:	845.00	
152870	09-15-2017		09-14-2017	SMOKIN FEATHERS EMBROIDERY	246.00	N
					192.00	N
				Check 152870 Total:	438.00	
152871	09-15-2017		09-14-2017	SUBWAY LIVINGSTON	115.85	N
					258.00	N
					12.00	N
					211.20	N
					28.80	N
				Check 152871 Total:	625.85	
152872	09-15-2017		09-15-2017	TASA	850.00	N
152873	09-15-2017		09-14-2017	TASSP	475.00	N
					475.00	N
					475.00	N
					475.00	N
				Check 152873 Total:	1,900.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
152874	09-15-2017		09-14-2017	TEPSA	227.00	N
152875	09-15-2017		09-14-2017	TEXAS ASSOCIATION MID-SIZE SCHOOLS	400.00	N
152876	09-15-2017		09-14-2017	TSPRA	525.00	N
152877	09-15-2017		09-14-2017	VERIZON WIRELESS	162.77	N
152878	09-15-2017		09-14-2017	VITAL IMAGERY LTD	159.94	N
					79.96	N
				Check 152878 Total:	239.90	
152879	09-15-2017		09-14-2017	G.V.C.S., INC	82.48	N
					4.85	N
					52.16	N
				Check 152879 Total:	139.49	
152880	09-15-2017		09-15-2017	CITY OF LIVINGSTON	81,553.27	N
					3,749.00	N
					871.50	N
					9,009.50	N
				Check 152880 Total:	95,183.27	
152881	09-15-2017		09-15-2017	BRENT HAWKINS	149.05	N
152882	09-22-2017		09-21-2017	AGENCY 405	22.00	N
152883	09-22-2017		09-20-2017	JAMI ALEXANDER	140.00	N
152884	09-22-2017		09-21-2017	SYNCB/AMAZON	249.99	N
					269.99	N
					18.79	N
					619.80	N
				Check 152884 Total:	1,158.57	
152885	09-22-2017		09-20-2017	BAYES ACHIEVEMENT CENTER, INC.	2,978.18	N
					3,699.96	N
				Check 152885 Total:	6,678.14	
152886	09-22-2017		09-21-2017	BETSY ROSS FLAG GIRLS INC.	322.50	N
152887	09-22-2017		09-21-2017	BROILER SHOW FUND	150.00	N
152888	09-22-2017		09-21-2017	PAUL BROWN	50.00	N
152889	09-22-2017		09-21-2017	CARD SERVICES	38.25	N
152890	09-22-2017		09-21-2017	JOEL LYNN CASIDAY	63.00	N
152891	09-22-2017		09-21-2017	CENTURY II PRINTING CO.	256.46	N
152892	09-22-2017		09-21-2017	DEANAN GOURMET POPCORN	1,170.00	N
152893	09-22-2017		09-20-2017	DEPARTMENT OF INFORMATION RESOURCES	1.76	N
152894	09-22-2017		09-21-2017	DEPARTMENT OF STATE HEALTH SERVICES	57.00	N
152895	09-22-2017		09-21-2017	DIRECT SOLUTIONS	4,642.15	N
					131.80	N
				Check 152895 Total:	4,773.95	
152896	09-22-2017		09-21-2017	DISCOUNT SCHOOL SUPPLY	73.53	N
152897	09-22-2017		09-21-2017	DISH	51.20	N
152898	09-22-2017		09-20-2017	CHRISTY ELWELL	136.11	N
152899	09-22-2017		09-20-2017	EMBASSY SUITES SAN MARCOS HOTEL	198.38	N
152900	09-22-2017		09-21-2017	FLAGHOUSE, INC	149.93	N
152901	09-22-2017		09-21-2017	PAULA S. FRANKLIN	60.00	N
152902	09-22-2017		09-21-2017	GABBART COMMUNICATIONS	8,645.00	N
152903	09-22-2017		09-21-2017	GBC	430.46	N
					107.59	N
				Check 152903 Total:	538.05	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
152904	09-22-2017		09-21-2017	HANDWRITING WITHOUT TEARS	16,159.00	N
152905	09-22-2017		09-21-2017	B.C. HARRELL	50.00	N
152906	09-22-2017		09-21-2017	CLARENCE R. HEGLAR	50.00	N
152908	09-22-2017		09-21-2017	LAKE CONROE PHYSICAL THERAPY & REHA	360.00	N
152909	09-22-2017		09-21-2017	HUFFMAN ISD	100.00	N
152910	09-22-2017		09-21-2017	CELSA HURLEY	80.00	N
152911	09-22-2017		09-21-2017	INDOFF	249.99	N
152912	09-22-2017		09-20-2017	AARON KERSS	48.83	N
152913	09-22-2017		09-21-2017	AMBER KISER	277.83	N
152914	09-22-2017		09-21-2017	LANGE DISTRIBUTING CO., INC	41.00	N
152915	09-22-2017		09-21-2017	LOVE AND LOGIC INSTITUTE, INC.	180.00	N
152916	09-22-2017		09-21-2017	KATHY LOWE	826.04	N
152917	09-22-2017		09-21-2017	MARCHMASTER INC	640.95	N
152918	09-22-2017		09-20-2017	LEE ELLEN MAYER	126.00	N
152919	09-22-2017		09-21-2017	AMBRIT PARTNERS, LP	57.99	N
152920	09-22-2017		09-20-2017	SHASTAN MCLENDON	47.62	N
152921	09-22-2017		09-21-2017	MUSIC & ARTS CENTER	2,478.00	N
					9,912.00	N
					1,764.00	N
					3,332.00	N
					2,478.00	N
				Check 152921 Total:	19,964.00	
152922	09-22-2017		09-21-2017	NASSP / NJHS	404.60	N
152923	09-22-2017		09-21-2017	NORTH TEXAS TOLLWAY AUTHORITY	41.15	N
152924	09-22-2017		09-21-2017	PENDERS	164.90	N
152925	09-22-2017		09-21-2017	KATHY PERRY	48.44	N
152926	09-22-2017		09-21-2017	PETALZ BY ANNIE	85.00	N
152927	09-22-2017		09-21-2017	REALLY GOOD STUFF, INC.	11.69	N
					64.67	N
				Check 152927 Total:	76.36	
152928	09-22-2017		09-21-2017	RELIABLE TRANSMISSION SERVICE-TEXAS	279.00	N
					1,116.00	N
				Check 152928 Total:	1,395.00	
152929	09-22-2017		09-21-2017	RICHARDSON CONSTRUCTION LLC	600.00	N
152930	09-22-2017		09-21-2017	SAM HOUSTON ELECTRIC COOP.	373.98	N
					23.70	N
				Check 152930 Total:	397.68	
152931	09-22-2017		09-21-2017	SONIC DRIVE IN PORT ARTHUR	82.29	N
152932	09-22-2017		09-21-2017	SUBWAY LIVINGSTON #4962	96.00	N
152933	09-22-2017		09-21-2017	SWICEGOOD MUSIC CO.	30.49	N
					197.00	N
					330.00	N
					6.59	N
					232.61	N
					1,406.00	N
					30.00	N
					145.00	N
					75.00	N
					110.00	N
				Check 152933 Total:	2,562.69	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
152934	09-22-2017		09-21-2017	TASA	375.00	N
152935	09-22-2017		09-20-2017	TEXAS COUNSELING ASSOCIATION	145.00	N
					470.00	N
					470.00	N
				Check 152935 Total:	1,085.00	
152936	09-22-2017		09-21-2017	TEXAS DOCUMENT SOLUTIONS, INC.	270.00	N
					155.12	N
				Check 152936 Total:	425.12	
152937	09-22-2017		09-20-2017	TEXAS FOOD SERVICE EQUIPMENT CO INC	3,650.00	N
152938	09-22-2017		09-20-2017	TEXAS RENAISSANCE FESTIVAL	315.00	N
152939	09-22-2017		09-21-2017	SELECTTRANSPORTATION RESOURCES, LLC	88,976.00	N
					88,976.00	N
					88,976.00	N
				Check 152939 Total:	266,928.00	
152940	09-22-2017		09-20-2017	TMEA REGION X MUSIC	275.00	N
152941	09-22-2017		09-20-2017	AL TORRES	168.00	N
					1,085.00	N
				Check 152941 Total:	1,253.00	
152942	09-22-2017		09-21-2017	U.S. GAMES	136.83	N
152943	09-22-2017		09-21-2017	UIL MUSIC REGION 10	400.00	N
152944	09-22-2017		09-21-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,000.00	N
152945	09-22-2017		09-21-2017	WASTE SERVICES OF TEXAS	96.80	N
					685.72	N
				Check 152945 Total:	782.52	
152946	09-22-2017		09-21-2017	WELLS FARGO VENDOR FIN SERVICE	231.20	N
					65.33	N
					145.11	N
					290.22	N
					580.44	N
					435.33	N
					290.22	N
					290.22	N
					66.52	N
					59.29	N
					59.97	N
					66.52	N
					66.52	N
					59.97	N
					59.97	N
					128.91	N
					129.01	N
					145.99	N
					59.29	N
					59.97	N
					66.52	N
					66.52	N
					19.26	N
					59.97	N
					121.99	N
				Check 152946 Total:	3,624.26	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
152947	09-22-2017		09-21-2017	WEST INTERACTIVE SERVICES CORP	8,000.00	N
152948	09-22-2017		09-20-2017	DEANNA WILLMANN	142.85	N
152949	09-22-2017		09-22-2017	AMERICAS BEST VALUE INN AUSTIN	130.78	N
152950	09-27-2017		09-27-2017	HOLIDAY INN EXPRESS FWY WEST	259.42	N
152951	09-29-2017		09-28-2017	AMERICAN DANCE/DRILL TEAM	300.00	N
152952	09-29-2017		09-29-2017	GRACE BABCOCK	1,000.00	N
152953	09-29-2017		09-28-2017	ERIN BARNES	93.30	N
152954	09-29-2017		09-29-2017	TAYLOR BROWN	49.00	N
152955	09-29-2017		09-28-2017	BURGER KING #5231	183.19	N
152956	09-29-2017		09-28-2017	LESLIE JONES BURKS	3.00	N
					12.00	N
				Check 152956 Total:	15.00	
152957	09-29-2017		09-27-2017	CENTURY II PRINTING CO.	810.00	N
152958	09-29-2017		09-28-2017	CITY OF LIVINGSTON POLICE DEPT.	120.00	N
					1,335.00	N
					90.00	N
					90.00	N
					90.00	N
					135.00	N
					120.00	N
				Check 152958 Total:	1,980.00	
152959	09-29-2017		09-28-2017	CLASSIC PROMOTIONS	174.00	N
					5.00	N
				Check 152959 Total:	179.00	
152960	09-29-2017		09-28-2017	COOK TIRE	23.07	N
					92.28	N
				Check 152960 Total:	115.35	
152961	09-29-2017		09-28-2017	CROWN TROPHY SPRING	322.20	N
152962	09-29-2017		09-28-2017	EAST TEXAS TOWING	217.00	N
					167.00	N
					175.00	N
				Check 152962 Total:	559.00	
152963	09-29-2017		09-28-2017	ESC REGION 12	7,000.00	N
152964	09-29-2017		09-29-2017	EXPRESS BOOKSELLERS, LLC	10,902.30	N
152965	09-29-2017		09-27-2017	GOOLSBEE TIRE SERVICE	427.00	N
					1,708.00	N
				Check 152965 Total:	2,135.00	
152966	09-29-2017		09-28-2017	GOPHER	402.75	N
152967	09-29-2017		09-28-2017	HAMBURGER DEPOT LUMBERTON	396.00	N
					54.00	N
				Check 152967 Total:	450.00	
152968	09-29-2017		09-28-2017	LINDA HARRIS	145.00	N
152969	09-29-2017		09-27-2017	HEXCO, INC. - ACADEMIC	141.50	N
152970	09-29-2017		09-28-2017	DIETRICH HEYER	150.00	N
152971	09-29-2017		09-28-2017	HI-POD	90.00	N
152972	09-29-2017		09-27-2017	iCEV	15,790.00	N
152973	09-29-2017		09-28-2017	IDENTISYS	481.85	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
152974	09-29-2017		09-27-2017	INTERNATIONAL TRUCKS OF HOUSTON	340.23	N
					1,360.90	N
				Check 152974 Total:	1,701.13	
152975	09-29-2017		09-28-2017	J.D. DINER	275.00	N
152976	09-29-2017		09-29-2017	KARCZEWSKI / BRADSHAW L.L.P.	6,285.58	N
					6,643.85	N
				Check 152976 Total:	12,929.43	
152977	09-29-2017		09-29-2017	AARON KERSS	43.11	N
152978	09-29-2017		09-29-2017	KTOT	195.00	N
152979	09-29-2017		09-29-2017	KTOT	195.00	N
152980	09-29-2017		09-29-2017	KTOT	195.00	N
152981	09-29-2017		09-28-2017	KTOT	195.00	N
152982	09-29-2017		09-29-2017	KTOT	170.00	N
152983	09-29-2017		09-29-2017	KTOT	170.00	N
152984	09-29-2017		09-28-2017	LEAD4WARD	5,900.00	N
152985	09-29-2017		09-27-2017	WILLIAM V. MACGILL & CO.	213.49	N
152986	09-29-2017		09-27-2017	MAXI-AIDS	139.67	N
152987	09-29-2017		09-29-2017	BG FOODS INC	156.39	N
152988	09-29-2017		09-29-2017	AMBRIT PARTNERS, LP	59.55	N
152989	09-29-2017		09-27-2017	MOBYMAX	1,295.00	N
152990	09-29-2017		09-28-2017	MSB	35.11	N
					72.77	N
				Check 152990 Total:	107.88	
152991	09-29-2017		09-28-2017	SHERI MURPHY	97.16	N
152992	09-29-2017		09-28-2017	MUSIC & ARTS CENTER	2,478.00	N
152993	09-29-2017		09-27-2017	NASCO	92.14	N
152994	09-29-2017		09-28-2017	JARED NETTLES	47.52	N
152995	09-29-2017		09-27-2017	OFFICE DEPOT INC	146.90	N
					26.97	N
					187.47	N
					187.47	N
					329.66	N
					59.69	N
					128.96	N
					239.98	N
					65.79	N
					67.71	N
					69.90	N
					179.99	N
					26.95	N
					374.25	N
					277.02	N
					473.21	N
					64.31	N
			09-29-2017		143.97	N
					526.50	N
					16.48	N
					193.58	N
					69.44	N
					63.99	N
					63.99	N
					26.64	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					34.38	N
					66.36	N
					22.03	N
					289.78	N
				Check 152995 Total:	4,423.37	
152996	09-29-2017		09-27-2017	OMNI CHEER	218.30	N
152997	09-29-2017		09-28-2017	ON THE SPOT SIGNS AND DESIGNS	16.00	N
					284.00	N
				Check 152997 Total:	300.00	
152998	09-29-2017		09-28-2017	O'REILLY AUTOMOTIVE, INC	672.93	N
					2,691.71	N
					74.45	N
					297.81	N
				Check 152998 Total:	3,736.90	
152999	09-29-2017		09-28-2017	RAYMOND ORTIZ / KEVIN WARD	30.00	N
153000	09-29-2017		09-28-2017	OZARK DELIGHT CANDY CO INC	182.05	N
153001	09-29-2017		09-27-2017	NCS PEARSON, INC	152.00	N
					538.65	N
				Check 153001 Total:	690.65	
153002	09-29-2017		09-27-2017	PETALZ BY ANNIE	80.00	N
153003	09-29-2017		09-29-2017	PNG BAND	300.00	N
153004	09-29-2017		09-28-2017	POLK COUNTY ENTERPRISE	30.00	N
153005	09-29-2017		09-27-2017	QUILL CORPORATION	461.55	N
					64.78	N
					287.99	N
					87.80	N
					22.47	N
					938.32	N
					807.41	N
					35.99	N
					132.57	N
					452.90	N
					92.55	N
			09-28-2017		1,104.98	N
				Check 153005 Total:	4,489.31	
153006	09-29-2017		09-27-2017	RAPTOR TECHNOLOGIES INC.	100.00	N
			09-29-2017		495.00	N
					495.00	N
					495.00	N
					495.00	N
					495.00	N
					495.00	N
					495.00	N
				Check 153006 Total:	3,565.00	
153007	09-29-2017		09-27-2017	REGION VI ESC	325.00	N
					60.00	N
					60.00	N
					325.00	N
					120.00	N
					60.00	N
			09-28-2017		325.00	N
			09-29-2017		400.00	N
				Check 153007 Total:	1,675.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					342.28	N
					133.98	N
					170.80	N
				Check 153021 Total:	3,068.28	
153022	09-29-2017		09-28-2017	AL TORRES	1,085.00	N
153023	09-29-2017		09-28-2017	TRINITY ATHLETICS	150.00	N
153024	09-29-2017		09-28-2017	TUNE IN	157.90	N
153025	09-29-2017		09-27-2017	WALMART COMMUNITY/RFCSELLC	17.36	N
153026	09-29-2017		09-28-2017	LINDY WELBORN	47.52	N
153027	09-29-2017		09-27-2017	WESTERN PSYCHOLOGICAL SERVICES	115.50	N
153028	09-29-2017		09-28-2017	WEX BANK	85.00	N
153029	09-29-2017		09-28-2017	WILLIS HIGH SCHOOL BB BOOSTER CLUB	400.00	N
E00020	09-15-2017		09-12-2017	CBG SERVICES	813.31	Y
					13,197.16	Y
					1,276.66	Y
					1,254.48	Y
					1,252.00	Y
					11,115.89	Y
					906.96	Y
					6,304.41	Y
					2,781.33	Y
					8,861.61	Y
					390.00	Y
					2,103.92	Y
					3,562.90	Y
					8.49	Y
					3,331.66	Y
				Check E00020 Total:	57,160.78	
				Grand Totals	1,418,806.52	

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
153404	11-03-2017		11-02-2017	ACT RESEARCH SERVICES (64)	170.00	N
153405	11-03-2017		11-02-2017	JAMI ALEXANDER	147.00	N
153406	11-03-2017		11-02-2017	ANGELINA COLLEGE	8,580.00	N
153407	11-03-2017		11-01-2017	ASW ENTERPRISES, LLC	229.50	N
153408	11-03-2017		11-02-2017	BEST WESTERN PLUS AUSTIN	305.20	N
153409	11-03-2017		11-02-2017	BETSY ROSS FLAG GIRLS INC.	200.00	N
153410	11-03-2017		11-02-2017	CATHY BICKHAM	55.11	N
153411	11-03-2017		11-01-2017	BLUE MOOSE TEES	1,682.13	N
153412	11-03-2017		11-02-2017	BORDERLAN SECURITY	10,000.00	N
153413	11-03-2017		11-02-2017	PAUL BROWN	50.00	N
153414	11-03-2017		11-02-2017	DAVID BUFFINGTON	99.51	N
153415	11-03-2017		11-02-2017	LESLIE JONES BURKS	4.40	N
					17.60	N
				Check 153415 Total:	22.00	
153416	11-03-2017		11-02-2017	CARRIER RENTAL SYSTEMS	8,503.35	N
153417	11-03-2017		11-02-2017	JOEL LYNN CASIDAY	63.00	N
153418	11-03-2017		11-02-2017	CENTERPOINT ENERGY	1,798.06	N
153419	11-03-2017		11-02-2017	CHARACTERSTRONG	249.50	N
153420	11-03-2017		11-02-2017	CITY OF LIVINGSTON POLICE DEPT.	105.00	N
					180.00	N
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					120.00	N
					60.00	N
					1,380.00	N
					390.00	N
					90.00	N
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153421	11-03-2017		11-01-2017	CLASSIC PROMOTIONS	448.00	N
153422	11-03-2017		11-02-2017	REBECCA CRUTCHFIELD	56.18	N
153423	11-03-2017		11-02-2017	SHIRLEY DENISE DANIELS	41.62	N
153424	11-03-2017		11-01-2017	DATAVOX	6,737.80	N
153425	11-03-2017		11-02-2017	DEBORAH DAVIS	72.23	N
					120.38	N
				Check 153425 Total:	192.61	
153426	11-03-2017		11-02-2017	JULIE DELAHOUSSAYE	93.20	N
153427	11-03-2017		11-01-2017	DELL MARKETING, L.P.	10,585.80	N
153428	11-03-2017		11-02-2017	EAST TEXAS TOWING	125.00	N
153429	11-03-2017		11-01-2017	EDUCATION ADVANCED, INC	3,900.00	N
153430	11-03-2017		11-01-2017	EXPRESS BOOKSELLERS, LLC	551.48	N
					12,120.00	N
				Check 153430 Total:	12,671.48	
153431	11-03-2017		11-02-2017	KATHLEEN ANN FEY	2,524.50	N
153432	11-03-2017		11-02-2017	BRENDA GARRETT	46.55	N
153433	11-03-2017		11-02-2017	GLASS & MORE	555.00	N
153434	11-03-2017		11-02-2017	SARAH HANS	46.60	N
153435	11-03-2017		11-02-2017	BRENT HAWKINS	159.54	N

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153436	11-03-2017		11-02-2017	HEARTSAFE AMERICA	1,487.00	N
153437	11-03-2017		11-02-2017	CLARENCE R. HEGLAR	50.00	N
					25.00	N
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153438	11-03-2017		11-01-2017	HERITAGE FOOD SERVICES GROUP, INC	552.92	N
153439	11-03-2017		11-02-2017	MARY HILL	259.36	N
153440	11-03-2017		11-02-2017	DERRIKA JACKSON	78.39	N
					8.77	N
				Check 153440 Total:	87.16	
153441	11-03-2017		11-02-2017	MICHAEL KELLY	102.08	N
153442	11-03-2017		11-01-2017	KIMBALL MIDWEST	82.22	N
					328.88	N
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153443	11-03-2017		11-01-2017	LEAD4WARD	5,900.00	N
153444	11-03-2017		11-02-2017	LONESTAR COPY PRODUCTS	524.80	N
153445	11-03-2017		11-01-2017	LOWE'S	39.27	N
					317.37	N
					151.84	N
					299.81	N
					37.92	N
					191.41	N
					297.33	N
					141.55	N
					24.40	N
					100.45	N
				Check 153445 Total:	1,601.35	
153446	11-03-2017		11-02-2017	CHARLENE LUSK	107.21	N
153447	11-03-2017		11-01-2017	WILLIAM V. MACGILL & CO.	77.25	N
153448	11-03-2017		11-02-2017	NANCY MARTIN	2,450.00	N
153449	11-03-2017		11-02-2017	LEE ELLEN MAYER	126.00	N
153450	11-03-2017		11-02-2017	SUE ANN MCQUEEN	1,080.00	N
153451	11-03-2017		11-02-2017	JOHNATHON MITCHELL	720.00	N
153452	11-03-2017		11-02-2017	SHELLY MOORE	62.03	N
153453	11-03-2017		11-01-2017	MUSIC & ARTS CENTERS	116.88	N
153454	11-03-2017		11-01-2017	MY LOCKER	72.56	N
153455	11-03-2017		11-02-2017	TOM MYERS JR	84.00	N
153456	11-03-2017		11-01-2017	ON THE SPOT SIGNS AND DESIGNS	54.40	N
153457	11-03-2017		11-02-2017	RAYMOND ORTIZ / KEVIN WARD	10.00	N
					10.00	N
					8.00	N
					8.00	N
					8.00	N
					50.00	N
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153458	11-03-2017		11-02-2017	THE PARENT INSTITUTE	229.00	N
153459	11-03-2017		11-02-2017	LISA PEARSON	187.68	N
153460	11-03-2017		11-01-2017	PIZZA HUT LIVINGSTON	91.50	N

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153461	11-03-2017		11-01-2017	PLANK ROAD PUBLSHING, INC	137.45	N
153462	11-03-2017		11-02-2017	POLK COUNTY 4-H	510.00	N
153463	11-03-2017		11-02-2017	SPENCER POPE	60.24	N
153464	11-03-2017		11-02-2017	NIC PRAGER	50.00	N
					25.00	N
				Check 153464 Total:	75.00	
153465	11-03-2017		11-02-2017	QUALITY CLEANERS	14.50	N
153466	11-03-2017		11-02-2017	RAPTOR TECHNOLOGIES INC.	100.00	N
153467	11-03-2017		11-02-2017	REALLY GOOD STUFF, INC.	179.40	N
153468	11-03-2017		11-01-2017	REGION 4 ESC	80.00	N
153469	11-03-2017		11-01-2017	REGION XIII ESC	380.00	N
153470	11-03-2017		11-02-2017	MISTY RINEHART	39.06	N
153471	11-03-2017		11-01-2017	S & S WORLDWIDE, INC.	83.62	N
153472	11-03-2017		11-02-2017	JARETT SMITH	140.00	N
153473	11-03-2017		11-02-2017	SOUTHERN FLORAL	337.71	N
153474	11-03-2017		11-01-2017	SUN COAST RESOURCES, INC	2,880.36	N
					11,521.42	N
				Check 153474 Total:	14,401.78	
153475	11-03-2017		11-01-2017	SUPER DUPER	179.95	N
153476	11-03-2017		11-02-2017	JULYE TAYLOR	84.00	N
153477	11-03-2017		11-02-2017	THE LATINO FAMILY LITERACY PROJECT	1,000.00	N
153478	11-03-2017		11-02-2017	THOMAS SUPPLY, INC.	26.60	N
153479	11-03-2017		11-02-2017	ADAM TINER	140.71	N
153480	11-03-2017		11-02-2017	AL TORRES	616.00	N
					1,085.00	N
				Check 153480 Total:	1,701.00	
153481	11-03-2017		11-02-2017	TSPRA	545.00	N
153482	11-03-2017		11-02-2017	UNIQUE DELI & BAKERY	27.94	N
153483	11-03-2017		11-01-2017	VARSITY SPIRIT FASHIONS	1,700.65	N
153484	11-03-2017		11-01-2017	VIRCO MANUFACTURING CORP.	2,586.00	N
153485	11-03-2017		11-01-2017	VISUAL TECHNIQUES, INC	1,580.00	N
153486	11-03-2017		11-02-2017	DWIGHT WALKER	25.00	N
153487	11-03-2017		11-01-2017	WELDON, WILLIAMS & LICK, INC.	210.57	N
153488	11-03-2017		11-01-2017	WESTERN PSYCHOLOGICAL SERVICES	209.00	N
153489	11-03-2017		11-02-2017	TERRY WUNDERLICH	90.10	N
153596	11-10-2017		11-08-2017	ALLEGIANCE MOBILE HEALTH	400.00	N
153597	11-10-2017		11-08-2017	ARMSTRONG REPAIR CENTER, INC.	1,502.17	N
153598	11-10-2017		11-08-2017	AXLEY & RODE, LLP	13,000.00	N
153599	11-10-2017		11-08-2017	BETSY ROSS FLAG GIRLS INC.	123.12	N
153600	11-10-2017		11-08-2017	BILLY'S DONUTS	175.45	N
153601	11-10-2017		11-08-2017	PAUL BROWN	50.00	N
					50.00	N
				Check 153601 Total:	100.00	
153602	11-10-2017		11-08-2017	LESLIE JONES BURKS	79.20	N
					316.80	N
			11-09-2017		4.50	N
					18.00	N
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* Indicates voided check

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					272.72	N
				Check 153604 Total:	375.29	
153605	11-10-2017		11-09-2017	C.T. JONES INSURANCE AGENCY	250.00	N
153606	11-10-2017		11-08-2017	CENTURY II PRINTING CO.	180.00	N
153607	11-10-2017		11-08-2017	NCS PEARSON, INC.	695.00	N
153608	11-10-2017		11-08-2017	CHALK'S TRUCK PARTS, INC	452.95	N
					1,811.82	N
				Check 153608 Total:	2,264.77	
153609	11-10-2017		11-08-2017	CHICK-FIL-A AT MID-COUNTY	476.00	N
					49.00	N
				Check 153609 Total:	525.00	
153610	11-10-2017		11-09-2017	CITY OF LIVINGSTON POLICE DEPT.	6,631.34	N
					6,338.07	N
					60.00	N
					60.00	N
					90.00	N
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					135.00	N
					60.00	N
					142.50	N
				Check 153610 Total:	14,986.91	
153611	11-10-2017		11-08-2017	COLVIN AUTO PARTS	18.12	N
					72.50	N
				Check 153611 Total:	90.62	
153612	11-10-2017		11-09-2017	COMFORT INN GALVESTON	280.13	N
153613	11-10-2017		11-09-2017	COMFORT SUITES BEAUMONT	765.12	N
153614	11-10-2017		11-09-2017	CROSSIN MOVING AND STORAGE	325.00	N
153615	11-10-2017		11-08-2017	JENNIFER LYNN CUMMINGS	1,080.00	N
153616	11-10-2017		11-09-2017	LYNN CUMMINS / KEVIN BLACKBURN	360.00	N
153617	11-10-2017		11-08-2017	DEBORAH DAVIS	3.42	N
153618	11-10-2017		11-08-2017	LILLIAN M. deVILLENEUVE	1,560.00	N
153619	11-10-2017		11-08-2017	DISCOUNT DANCE SUPPLY	37.63	N
153620	11-10-2017		11-08-2017	DOUBLE S WELDING SUPPLY, LLC	63.00	N
153621	11-10-2017		11-09-2017	EASTEX SECURITY	50.00	N
					50.00	N
					823.00	N
				Check 153621 Total:	923.00	
153622	11-10-2017		11-07-2017	EASTEX TELEPHONE COOP, INC	293.26	N
153623	11-10-2017		11-08-2017	ECS LEARNING SYSTEMS, INC	1,079.55	N
153624	11-10-2017		11-09-2017	EMBASSY SUITES BY HILTON DALLAS FRI	216.20	N
					216.20	N
				Check 153624 Total:	432.40	
153625	11-10-2017		11-09-2017	KRISTI GANN	2.68	N
153626	11-10-2017		11-09-2017	GCA SERVICES GROUP	62,852.11	N
					96,797.50	N
					65,282.00	N
				Check 153626 Total:	224,931.61	

* Indicates voided check

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153627	11-10-2017		11-08-2017	CYNTHIA ANN GIBSON	81.56	N
153628	11-10-2017		11-08-2017	GOPHER	170.10	N
153629	11-10-2017		11-08-2017	H.E.B. CREDIT RECEIVABLES /DEPT 308	44.34	N
					44.36	N
					38.90	N
					36.22	N
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					53.26	N
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					82.64	N
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153630	11-10-2017		11-08-2017	B.C. HARRELL	50.00	N
153631	11-10-2017		11-08-2017	CLARENCE R. HEGLAR	50.00	N
					50.00	N
				Check 153631 Total:	100.00	
153632	11-10-2017		11-09-2017	HILTON GALVESTON ISLAND RESORT	323.73	N
153633	11-10-2017		11-08-2017	JENEE HINSON	77.15	N
153634	11-10-2017		11-09-2017	HITCH-N-POST	195.00	N
153635	11-10-2017		11-09-2017	HOLIDAY INN AT THE BEACH GALVESTON	431.64	N
153636	11-10-2017		11-09-2017	HOLIDAY INN AUSTIN-TOWN LAKE	281.22	N
153637	11-10-2017		11-09-2017	HOSA	525.00	N
153638	11-10-2017		11-09-2017	LAKE CONROE PHYSICAL THERAPY & REHA	3,162.50	N
153639	11-10-2017		11-08-2017	INTERNATIONAL TRUCKS OF HOUSTON	483.14	N
					1,932.58	N
				Check 153639 Total:	2,415.72	
153640	11-10-2017		11-09-2017	KARCZEWSKI / BRADSHAW L.L.P.	7,997.62	N
					4,007.84	N
				Check 153640 Total:	12,005.46	
153641	11-10-2017		11-09-2017	KAT MAR SPORTS LLC	4,499.00	N
153642	11-10-2017		11-08-2017	MICHAEL KELLY	95.68	N
153643	11-10-2017		11-08-2017	KIDS FIRST PEDIATRIC REHABILITATION	3,281.25	N
153644	11-10-2017		11-08-2017	LABATT FOOD SERVICE	223.99	N
153645	11-10-2017		11-09-2017	LEGGETT WATER SUPPLY	145.37	N
153646	11-10-2017		11-08-2017	LEHMAN'S PIPE & STEEL, INC.	650.72	N
153647	11-10-2017		11-09-2017	LITTLE CAESARS ENTERPRISES ,INC.	50.00	N
153648	11-10-2017		11-07-2017	LIVINGSTON COMMUNICATIONS	4,211.73	N
					4,424.67	N
				Check 153648 Total:	8,636.40	
153649	11-10-2017		11-09-2017	LUFKIN COCA-COLA BOTTLING CO.	42.44	N
					42.44	N
					42.44	N
					42.43	N
					42.44	N

* Indicates voided check

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				Check 153649 Total:	297.07	
153650	11-10-2017		11-08-2017	MATHESON TRI-GAS INC	23.73	N
					94.93	N
				Check 153650 Total:	118.66	
153651	11-10-2017		11-08-2017	DONNA K MCKENZIE	500.00	N
153652	11-10-2017		11-08-2017	RODERICK MERCHANT	60.00	N
153653	11-10-2017		11-09-2017	MOODY GARDENS HOTEL	215.82	N
153654	11-10-2017		11-08-2017	SHELLY MOORE	800.00	N
153655	11-10-2017		11-09-2017	MSB	690.19	N
					966.68	N
				Check 153655 Total:	1,656.87	
153656	11-10-2017		11-09-2017	TOM MYERS JR	84.00	N
					392.00	N
				Check 153656 Total:	476.00	
153657	11-10-2017		11-09-2017	NEW CANEY ISD ATHLETICS	325.00	N
153658	11-10-2017		11-08-2017	MARSHA NULL	62.20	N
153659	11-10-2017		11-09-2017	OATES SPECIALTIES LLC	553.41	N
					80.62	N
				Check 153659 Total:	634.03	
153660	11-10-2017		11-09-2017	OFFICE DEPOT INC	8.99	N
					305.33	N
					114.52	N
					117.97	N
					153.71	N
					225.58	N
					182.83	N
					61.56	N
					25.49	N
					329.82	N
					300.20	N
					125.19	N
					70.13	N
					57.70	N
					59.94	N
					70.40	N
					41,748.90	N
					400.16	N
				Check 153660 Total:	44,358.42	
153661	11-10-2017		11-08-2017	OMNI CHEER	832.55	N
153662	11-10-2017		11-08-2017	O'REILLY AUTOMOTIVE, INC	39.13	N
					156.51	N
				Check 153662 Total:	195.64	
153663	11-10-2017		11-08-2017	ORIENTAL TRADING COMPANY	100.37	N
					160.70	N
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					72.75	N
				Check 153663 Total:	477.02	

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					716.15	N
					81.41	N
					81.54	N
				Check 153671 Total:	4,470.78	
153672	11-10-2017		11-08-2017	REGION VI ESC	1,250.00	N
					60.00	N
					60.00	N
			11-09-2017		60.00	N
					150.00	N
					150.00	N
					150.00	N
				Check 153672 Total:	1,880.00	
153673	11-10-2017		11-09-2017	SAM HOUSTON ELECTRIC COOP.	93.47	N
					34,913.58	N
					1,524.62	N
				Check 153673 Total:	36,531.67	
153674	11-10-2017		11-09-2017	SAN LUIS RESORT	356.43	N
153675	11-10-2017		11-09-2017	SCHOLASTIC BOOK FAIRS	4,195.25	N
153676	11-10-2017		11-08-2017	SHERYL'S FLOWERS	35.00	N
153677	11-10-2017		11-09-2017	JARETT SMITH	217.50	N
153678	11-10-2017		11-09-2017	SODA WATER SUPPLY CORP	27.19	N
153679	11-10-2017		11-09-2017	SOUTHWESTERN EXPO & LIVESTOCK SHOW	365.00	N
153680	11-10-2017		11-09-2017	STATE BOARD FOR EDUCATOR	57.00	N
153681	11-10-2017		11-09-2017	SUBWAY LIVINGSTON #4962	81.00	N
					9.00	N
					180.00	N
					81.00	N
					9.00	N
				Check 153681 Total:	360.00	
153682	11-10-2017		11-08-2017	SUN COAST RESOURCES, INC	236.58	N
					946.31	N
				Check 153682 Total:	1,182.89	
153683	11-10-2017		11-09-2017	SUPER DUPER	397.31	N
153684	11-10-2017		11-09-2017	T.H.S.P.A.	75.00	N
153685	11-10-2017		11-09-2017	TASBT	120.00	N
153686	11-10-2017		11-09-2017	TASC DISTRICT 17	50.00	N
153687	11-10-2017		11-09-2017	TASCO	175.00	N
					175.00	N
					175.00	N
					175.00	N
				Check 153687 Total:	700.00	
153688	11-10-2017		11-09-2017	TAYLOR PUBLISHING	358.44	N
153689	11-10-2017		11-08-2017	TEPSA	199.00	N

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153690	11-10-2017		11-08-2017	TEXAS CORRAL	180.00	N
153691	11-10-2017		11-08-2017	SELECTTRANSPORTATION RESOURCES, LLC	207.34	N
					829.38	N
				Check 153691 Total:	1,036.72	
153692	11-10-2017		11-09-2017	ABBY THORNTON	140.00	N
153693	11-10-2017		11-09-2017	THSWPA	75.00	N
153694	11-10-2017		11-08-2017	AL TORRES	112.00	N
153695	11-10-2017		11-08-2017	TRACTOR SUPPLY CREDIT PLAN	82.01	N
					227.94	N
				Check 153695 Total:	309.95	
153696	11-10-2017		11-08-2017	VERIZON WIRELESS	163.25	N
153697	11-10-2017		11-08-2017	VIDOR HIGH SCHOOL	4,250.00	N
153698	11-10-2017		11-08-2017	VISUAL TECHNIQUES, INC	5,000.00	N
					3,970.00	N
					3,400.00	N
					6,800.00	N
					6,390.00	N
					6,390.00	N
				Check 153698 Total:	31,950.00	
153699	11-10-2017		11-08-2017	ALTON WRIGHT	50.00	N
153700	11-10-2017		11-08-2017	ZONES INC.	4,275.00	N
153701	11-13-2017		11-13-2017	CALEB CLARK	190.00	N
153702	11-15-2017		11-14-2017	CITY OF LIVINGSTON	93,256.08	N
					7,984.25	N
					3,409.00	N
					9,009.50	N
				Check 153702 Total:	113,658.83	
153703	11-15-2017		11-14-2017	PAULA FAITH	60.00	N
153704	11-15-2017		11-14-2017	LITTLE CAESARS ENTERPRISES ,INC.	80.00	N
153705	11-15-2017		11-14-2017	TMEA REGION 10	680.00	N
153706	11-17-2017		11-16-2017	ANGELINA COLLEGE	108,412.00	N
153707	11-17-2017		11-17-2017	AREA FFA	193.60	N
153708	11-17-2017		11-16-2017	ARMSTRONG REPAIR CENTER, INC.	665.00	N
153709	11-17-2017		11-16-2017	BAYES ACHIEVEMENT CENTER, INC.	4,000.00	N
					5,000.00	N
				Check 153709 Total:	9,000.00	
153710	11-17-2017		11-15-2017	BROOKSHIRE BROTHERS	10.99	N
					48.23	N
					126.40	N
					45.75	N
					49.31	N
					90.58	N
					51.28	N
					109.99	N
					22.46	N
					95.85	N
					191.30	N
					122.81	N
					62.63	N
					104.35	N
			11-16-2017		111.79	N

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					Check 153710 Total:	1,243.72
153711	11-17-2017		11-16-2017	PAUL BROWN	25.00	N
					50.00	N
					50.00	N
					25.00	N
					Check 153711 Total:	150.00
153712	11-17-2017		11-16-2017	JEREMIAH CARR	45.15	N
153713	11-17-2017		11-15-2017	CENTURY II PRINTING CO.	180.00	N
					20.30	N
					Check 153713 Total:	200.30
153714	11-17-2017		11-15-2017	ChromebookParts.com	7,265.35	N
153715	11-17-2017		11-15-2017	CITY OF LIVINGSTON POLICE DEPT.	105.00	N
					210.00	N
					30.00	N
					180.00	N
					165.00	N
					210.00	N
					135.00	N
					120.00	N
					90.00	N
					840.00	N
					Check 153715 Total:	2,085.00
153716	11-17-2017		11-15-2017	CLASSIC PROMOTIONS	135.00	N
153717	11-17-2017		11-16-2017	CLAY EWELL EDUCATIONAL SERVICES	45.00	N
153718	11-17-2017		11-16-2017	CONROE ISD	498.00	N
153719	11-17-2017		11-16-2017	CROSSIN MOVING AND STORAGE	325.00	N
153720	11-17-2017		11-16-2017	AUBREY CRUSE	29.50	N
153721	11-17-2017		11-16-2017	BEN DAVIDSON	48.44	N
153722	11-17-2017		11-16-2017	DEANAN GOURMET POPCORN	450.00	N
153723	11-17-2017		11-16-2017	EDUCATIONAL THEATRE ASSOCIATION	95.00	N
153724	11-17-2017		11-16-2017	LAURIE ELLIOTT	2,135.00	N
153725	11-17-2017		11-17-2017	GLENN EVANS	33.45	N
153726	11-17-2017		11-16-2017	FORWARD EDGE INC.	236.00	N
153727	11-17-2017		11-16-2017	GBC	588.47	N
					18.95	N
					Check 153727 Total:	607.42
153728	11-17-2017		11-15-2017	GLASS & MORE	55.00	N
					220.00	N
					Check 153728 Total:	275.00
153729	11-17-2017		11-15-2017	GREEN MONKEY PROMOTIONS	764.00	N
153730	11-17-2017		11-16-2017	B.C. HARRELL	50.00	N
					25.00	N
					50.00	N
					Check 153730 Total:	125.00
153731	11-17-2017		11-16-2017	LINDA HARRIS	120.00	N
153732	11-17-2017		11-16-2017	HAYES SOFTWARE SYSTEMS	288.00	N
153733	11-17-2017		11-15-2017	HEARTSAFE AMERICA	177.15	N
					124.00	N
					213.85	N
					89.00	N
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					50.00	N
					50.00	N
					25.00	N
				Check 153734 Total:	150.00	
153735	11-17-2017		11-15-2017	HERITAGE FOOD SERVICES GROUP, INC	64.52	N
					64.24	N
					63.63	N
				Check 153735 Total:	192.39	
153736	11-17-2017		11-16-2017	HEXCO, INC. - ACADEMIC	306.48	N
153737	11-17-2017		11-15-2017	HOUGHTON MIFFLIN COMPANY	13,065.00	N
153738	11-17-2017		11-16-2017	JACK IN THE BOX #3786	90.57	N
153739	11-17-2017		11-17-2017	KARCZEWSKI / BRADSHAW L.L.P.	5,208.75	N
					1,207.84	N
				Check 153739 Total:	6,416.59	
153740	11-17-2017		11-16-2017	KAT MAR SPORTS LLC	450.10	N
153741	11-17-2017		11-17-2017	GLENDA KELLEY	152.07	N
153742	11-17-2017		11-16-2017	PATRICIA KIRKSEY	2,730.00	N
153743	11-17-2017		11-16-2017	AMBER KISER	310.49	N
153744	11-17-2017		11-16-2017	THE LAB	675.00	N
					285.00	N
				Check 153744 Total:	960.00	
153745	11-17-2017		11-15-2017	LABATT FOOD SERVICE	240.32	N
153746	11-17-2017		11-16-2017	AMY LEGGETT	46.44	N
153747	11-17-2017		11-16-2017	BRETT LESTER	45.00	N
153748	11-17-2017		11-17-2017	LIONS CLUB OF LIVINGSTON	63.00	N
153749	11-17-2017		11-17-2017	LITTLE CAESARS ENTERPRISES ,INC.	50.00	N
153750	11-17-2017		11-17-2017	LIVINGSTON PROPANE LLC	298.50	N
					119.40	N
				Check 153750 Total:	417.90	
153751	11-17-2017		11-15-2017	LOVE AND LOGIC INSTITUTE, INC.	123.95	N
153752	11-17-2017		11-16-2017	PAMELA MITCHELL	48.69	N
153753	11-17-2017		11-16-2017	MSB	986.86	N
153754	11-17-2017		11-16-2017	TOM MYERS JR	84.00	N
					98.00	N
				Check 153754 Total:	182.00	
153755	11-17-2017		11-16-2017	NEW WAVERLY GIRLS ATHLETIC	600.00	N
153756	11-17-2017		11-16-2017	NOVROZSKY'S BEAUMONT	476.00	N
					49.00	N
				Check 153756 Total:	525.00	
153757	11-17-2017		11-16-2017	OMNI FORT WORTH HOTEL	454.53	N
153758	11-17-2017		11-16-2017	OMNI FORT WORTH HOTEL	303.02	N
153759	11-17-2017		11-16-2017	SUSAN ORTIZ	203.25	N
153760	11-17-2017		11-16-2017	LORENE OVERALL	1,375.00	N
153761	11-17-2017		11-16-2017	OVERDRIVE INC	1,000.00	N
					1,000.00	N
				Check 153761 Total:	2,000.00	

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153763	11-17-2017		11-16-2017	PINEYWOODS INVITATIONAL WELDING CON	20.00	N
153764	11-17-2017		11-16-2017	PIZZA HUT LIVINGSTON	59.48	N
153765	11-17-2017		11-17-2017	POWELL & LEON, L.L.P.	918.00	N
153766	11-17-2017		11-16-2017	REGION 5 ESC	500.00	N
153767	11-17-2017		11-16-2017	REGION VI ESC	6,500.00	N
					28,000.00	N
					18,637.36	N
					14,586.50	N
					800.00	N
					825.00	N
					700.00	N
					1,000.00	N
					831.00	N
					1,000.00	N
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					1,500.00	N
					4,800.00	N
					1,000.00	N
				Check 153767 Total:	101,544.86	
153768	11-17-2017		11-16-2017	REGION XIII ESC	380.00	N
153769	11-17-2017		11-15-2017	ROSETTA STONE LTD	2,000.00	N
153770	11-17-2017		11-17-2017	SAM HOUSTON DISTRICT FFA	484.00	N
153771	11-17-2017		11-15-2017	SAM HOUSTON ELECTRIC COOP.	673.26	N
					23.70	N
				Check 153771 Total:	696.96	
153772	11-17-2017		11-17-2017	SCHOLASTIC BOOK FAIRS - 10	2,129.86	N
153773	11-17-2017		11-16-2017	SCHOOL SPECIALTY INC.	2,765.19	N
					83.27	N
					205.96	N
					117.61	N
				Check 153773 Total:	3,172.03	
153774	11-17-2017		11-17-2017	SFA CAREER SERVICES	200.00	N
153775	11-17-2017		11-16-2017	SHERYL'S FLOWERS	55.00	N
153776	11-17-2017		11-16-2017	SKILLSUSA INC.	280.00	N
153777	11-17-2017		11-16-2017	JARETT SMITH	245.00	N
153778	11-17-2017		11-16-2017	SOUND TECHS	247.99	N
153779	11-17-2017		11-16-2017	SPLENDORA ISD POWERLIFTING	250.00	N
153780	11-17-2017		11-16-2017	SUBWAY LIVINGSTON #4962	180.00	N
					45.00	N
					168.00	N
				Check 153780 Total:	393.00	

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					404.00	N
				Check 153789 Total:	808.00	
153790	11-17-2017		11-17-2017	TEXAS STRENGTH SYSTEMS	1,203.00	N
153791	11-17-2017		11-16-2017	TSPRA	325.00	N
153792	11-17-2017	0000000001	11-16-2017	UNIFIRST LOCATION 814	-53.32	N
		0000000002			-213.28	N
			11-15-2017		60.44	N
					241.75	N
				Check 153792 Total:	35.59	
153793	11-17-2017		11-16-2017	UT-AUSTIN/UII	30.00	N
153794	11-17-2017		11-16-2017	WASTE SERVICES OF TEXAS	97.93	N
					772.77	N
				Check 153794 Total:	870.70	
153795	11-17-2017		11-15-2017	WELLS FARGO VENDOR FIN SERVICE	145.11	N
					290.22	N
					580.44	N
					435.33	N
					290.22	N
					290.22	N
					66.52	N
					59.29	N
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					65.33	N
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153796	11-17-2017		11-16-2017	DANIEL WILLIAMS	483.00	N
153797	11-17-2017		11-16-2017	SHERI WILSON	48.69	N
153798	11-17-2017		11-16-2017	ALTON WRIGHT	25.00	N
153799	11-29-2017		11-29-2017	DISH	51.20	N
153801	11-29-2017		11-29-2017	RODEO AUSTIN	270.00	N
153802	11-29-2017		11-29-2017	SAN ANTONIO STOCK SHOWS & RODEO	921.00	N
153803	11-29-2017		11-29-2017	TEXAS FCCLA	352.00	N
153804	11-29-2017		11-29-2017	TEXAS FCCLA	286.00	N
153805	11-30-2017		11-30-2017	HOUSTON LIVESTOCK SHOW AND RODEO	1,288.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
153806	11-30-2017		11-29-2017	KAITLYN STOKES	100.00	N
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153807	11-30-2017		11-30-2017	KAITLYN STOKES	100.00	N
					100.00	N
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153808	11-30-2017		11-30-2017	4-H HORSE PROJECT	80.00	N
153809	11-30-2017		11-30-2017	806 TECHNOLOGIES, INC	3,500.00	N
153810	11-30-2017		11-30-2017	AGENCY 405	62.00	N
153811	11-30-2017		11-30-2017	SYNCB/AMAZON	33.66	N
					186.66	N
					308.82	N
					17.95	N
					99.90	N
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					197.23	N
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					155.79	N
					100.94	N
					108.48	N
					498.02	N
					13.99	N
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					1,539.77	N
					226.61	N
					22.36	N
					10.44	N
					99.50	N
					167.15	N
					127.86	N
					27.96	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					56.37	N
					49.99	N
					178.72	N
					361.70	N
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					69.37	N
					31.99	N
					361.48	N
					116.00	N
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					359.85	N
					33.55	N
					399.99	N
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153812	11-30-2017		11-30-2017	AMC MUSIC LLC	75.78	N
					125.98	N
				Check 153812 Total:	201.76	
153813	11-30-2017		11-30-2017	APPLE, INC	897.00	N
153814	11-30-2017		11-30-2017	ARMSTRONG REPAIR CENTER, INC.	933.10	N
153815	11-30-2017		11-30-2017	BEAST UP SPORTSWEAR	1,299.84	N
153816	11-30-2017		11-30-2017	BSN SPORTS, LLC	3,607.90	N
153817	11-30-2017		11-30-2017	BUSINESS PROFESSIONALS OF AMERICA	66.00	N
					330.00	N
					352.00	N
					396.00	N
				Check 153817 Total:	1,144.00	
153818	11-30-2017		11-30-2017	TANYA CAIN	70.00	N
153819	11-30-2017		11-30-2017	CARRIER RENTAL SYSTEMS	10,023.25	N
					8,503.25	N
				Check 153819 Total:	18,526.50	
153820	11-30-2017		11-30-2017	JOEL LYNN CASIDAY	273.00	N
153821	11-30-2017		11-30-2017	AMY CHERRY	79.99	N
153822	11-30-2017		11-30-2017	ChromebookParts.com	809.73	N
153823	11-30-2017		11-30-2017	CITY OF LIVINGSTON POLICE DEPT.	105.00	N
					75.00	N
					135.00	N
					165.00	N
				Check 153823 Total:	480.00	
153824	11-30-2017		11-30-2017	CLAY EWELL EDUCATIONAL SERVICES	50.00	N
					108.00	N
				Check 153824 Total:	158.00	
153825	11-30-2017		11-30-2017	COMFORT SUITES BEAUMONT	627.79	N
153826	11-30-2017		11-30-2017	DEMCO, INC	4,262.00	N
153827	11-30-2017		11-30-2017	DEPARTMENT OF INFORMATION RESOURCES	1.68	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
153828	11-30-2017		11-30-2017	DIRECT SOLUTIONS	55.18	N
					8,058.93	N
				Check 153828 Total:	8,114.11	
153829	11-30-2017		11-30-2017	DUBISKI CAREER HIGH SCHOOL	180.00	N
153830	11-30-2017		11-30-2017	ESPECIAL NEEDS	692.95	N
153831	11-30-2017		11-30-2017	FLAGHOUSE, INC	231.65	N
153832	11-30-2017		11-30-2017	KRISTI GANN	20.02	N
					20.01	N
				Check 153832 Total:	40.03	
153833	11-30-2017		11-30-2017	GCA SERVICES GROUP	52.00	N
					130.00	N
				Check 153833 Total:	182.00	
153834	11-30-2017		11-30-2017	INDOFF	89.98	N
153835	11-30-2017		11-30-2017	KAT MAR SPORTS	637.46	N
153836	11-30-2017		11-30-2017	KENZI'S KLOSET	459.00	N
153837	11-30-2017		11-30-2017	LAKESHORE LEARNING MATERIALS	331.55	N
153838	11-30-2017		11-30-2017	LIBERTYPAPER	18,463.20	N
153839	11-30-2017		11-30-2017	KALIE LITTON	87.16	N
153840	11-30-2017		11-30-2017	TRACY LUDEWIG	62.53	N
153841	11-30-2017		11-30-2017	CHARLENE LUSK	81.75	N
153842	11-30-2017		11-30-2017	THE KADES CORPORATION	60.66	N
153843	11-30-2017		11-30-2017	SAVANNAH INVESTMENTS , INC	71.64	N
153844	11-30-2017		11-30-2017	JOHNATHON MITCHELL	1,160.00	N
153845	11-30-2017		11-30-2017	MUSIC IN MOTION	42.91	N
					94.72	N
				Check 153845 Total:	137.63	
153846	11-30-2017		11-30-2017	TOM MYERS JR	280.00	N
153847	11-30-2017		11-30-2017	ORIENTAL TRADING COMPANY	81.81	N
					49.35	N
					62.30	N
					257.67	N
					750.81	N
				Check 153847 Total:	1,201.94	
153848	11-30-2017		11-30-2017	POLK CENTRAL APPRAISAL DIST.	108,331.90	N
153849	11-30-2017		11-30-2017	RAMADA HOTEL & SUITES SOUTH PADRE	55.49	N
153850	11-30-2017		11-30-2017	SCHOLASTIC INC.	1,369.00	N
153851	11-30-2017		11-30-2017	JAMES SHARP	149.26	N
153852	11-30-2017		11-30-2017	SKATETIME HOUSTON	5,028.30	N
153853	11-30-2017		11-30-2017	JARETT SMITH	180.00	N
153854	11-30-2017		11-30-2017	SONIC LIVINGSTON	17.46	N
153855	11-30-2017		11-30-2017	SOUTHERN COMPUTER WAREHOUSE, INC	894.60	N
153856	11-30-2017		11-30-2017	SOUTHERN FLORAL	594.92	N
153857	11-30-2017		11-30-2017	SOUTHWEST FOODSERVICE EXCELLENCE	110,978.47	N
					68,001.65	N
				Check 153857 Total:	178,980.12	
153858	11-30-2017		11-30-2017	SUPERIOR TROPHIES	1,959.27	N

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153859	11-30-2017		11-30-2017	TASBT	90.00	N
153860	11-30-2017		11-30-2017	TASC DISTRICT 17	1,500.00	N
153861	11-30-2017		11-30-2017	TEACHER DIRECT	19.98	N
153862	11-30-2017		11-30-2017	TEXAS BURGER CORRIGAN	77.00	N
153863	11-30-2017		11-30-2017	TG CANOES AND KAYAKS	11,740.00	N
153864	11-30-2017		11-30-2017	TUNE IN	35.00	N
153865	11-30-2017		11-30-2017	U.S. GAMES	544.14	N
153866	11-30-2017		11-30-2017	WALMART COMMUNITY/RFCSELLC	88.35	N
				Check 153866 Total:	171.19	N
					259.54	
153867	11-30-2017		11-30-2017	KATHERINE WHITE	100.29	N
153868	11-30-2017		11-30-2017	BEN WILROY	47.50	N
					57.24	N
					48.68	N
				Check 153868 Total:	153.42	
153869	11-30-2017		11-30-2017	INVENTORY TRADING COMPANY	222.00	N
E00022	11-15-2017		11-13-2017	CBG SERVICES	1,232.32	Y
					1,239.30	Y
					1,242.00	Y
					11,127.36	Y
					884.16	Y
					2,681.33	Y
					9,164.11	Y
					390.00	Y
					2,113.52	Y
					3,191.66	Y
					3,518.54	Y
					13,134.07	Y
					6,228.34	Y
					801.49	Y
				Check E00022 Total:	56,948.20	
				Grand Totals	1,440,018.76	

End of Report

* Indicates voided check

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153871	12-08-2017		12-07-2017	CATHY BICKHAM	38.52	N
153872	12-08-2017		12-07-2017	JAMES BOOKER	134.30	N
					134.30	N
				Check 153872 Total:	268.60	
153873	12-08-2017		12-07-2017	BSN SPORTS, LLC	269.52	N
					1,625.60	N
					413.40	N
				Check 153873 Total:	2,308.52	
153874	12-08-2017		12-07-2017	DAVID BUFFINGTON	81.86	N
153875	12-08-2017		12-07-2017	JOHN F CAMPBELL	154.16	N
153876	12-08-2017		12-07-2017	CENTERPOINT ENERGY	1,801.23	N
153877	12-08-2017		12-07-2017	CHALK'S TRUCK PARTS, INC	111.51	N
					446.03	N
				Check 153877 Total:	557.54	
153878	12-08-2017		12-07-2017	CHESTER MOORE & SONS INC.	625.00	N
153879	12-08-2017		12-07-2017	CLASSIC PROMOTIONS	610.00	N
					585.00	N
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153880	12-08-2017		12-07-2017	CLAY EWELL EDUCATIONAL SERVICES	400.00	N
					111.00	N
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153881	12-08-2017		12-07-2017	COAST TO COAST COMPUTER PRODUCTS	654.00	N
153882	12-08-2017		12-07-2017	COLVIN AUTO PARTS	22.06	N
					88.25	N
				Check 153882 Total:	110.31	
153883	12-08-2017		12-07-2017	COOK TIRE LIVINGSTON	16.82	N
					67.30	N
				Check 153883 Total:	84.12	
153884	12-08-2017		12-07-2017	REBECCA CRUTCHFIELD	42.80	N
153885	12-08-2017		12-07-2017	CUBS FOR CHRIST	250.00	N
153886	12-08-2017		12-07-2017	SUSAN F. DABNEY	500.00	N
153887	12-08-2017		12-07-2017	SHIRLEY DENISE DANIELS	38.65	N
153888	12-08-2017		12-07-2017	DEBORAH DAVIS	12.81	N
					40.13	N
					93.63	N
				Check 153888 Total:	146.57	
153889	12-08-2017		12-07-2017	DIRECT SOLUTIONS	4,564.45	N
153890	12-08-2017		12-07-2017	WELDON DONLEY	100.00	N
153891	12-08-2017		12-07-2017	DOUBLE S WELDING SUPPLY, LLC	63.00	N
153892	12-08-2017		12-07-2017	EASTEX TELEPHONE COOP, INC	293.26	N
153893	12-08-2017		12-07-2017	COURTNEY ELLIOTT	80.00	N
					150.58	N
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153894	12-08-2017		12-07-2017	EXPRESS BOOKSELLERS, LLC	4,329.50	N
153895	12-08-2017		12-07-2017	MELISSA RAE FADLER	50.00	N
153896	12-08-2017		12-07-2017	KATHLEEN ANN FEY	1,188.00	N

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153898	12-08-2017		12-07-2017	GANDY INK	1,130.00	N
					300.80	N
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153899	12-08-2017		12-07-2017	KRISTI GANN	18.73	N
153900	12-08-2017		12-07-2017	BRENDA GARRETT	34.24	N
153901	12-08-2017		12-07-2017	GOOLSBEE TIRE SERVICE	62.68	N
					250.70	N
				Check 153901 Total:	313.38	
153902	12-08-2017		12-07-2017	JENNIFER GRADEL	900.00	N
153903	12-08-2017		12-07-2017	BAMBI GRANGER	198.60	N
153904	12-08-2017		12-07-2017	KENNETH GRIMES	95.08	N
					95.75	N
				Check 153904 Total:	190.83	
153905	12-08-2017		12-07-2017	H.E.B. CREDIT RECEIVABLES /DEPT 308	101.56	N
					17.20	N
					20.94	N
					158.97	N
					32.02	N
					95.63	N
					56.88	N
					32.80	N
					38.76	N
					78.25	N
					125.68	N
					125.95	N
					137.69	N
					32.90	N
					124.08	N
					9.26	N
					102.99	N
					43.49	N
					40.36	N
					41.72	N
					39.52	N
					44.10	N
					67.53	N
					50.47	N
				Check 153905 Total:	1,618.75	
153906	12-08-2017		12-07-2017	TERESA HENDRY	22.04	N
153907	12-08-2017		12-07-2017	HERITAGE FOOD SERVICES GROUP, INC	68.64	N
					41.31	N
					137.79	N
					24.96	N
					79.56	N
					44.11	N
					79.11	N
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* Indicates voided check

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153909	12-08-2017		12-07-2017	HOBY REGISTRATION	225.00	N
153910	12-08-2017		12-07-2017	HOUGHTON MIFFLIN COMPANY	312.40	N
153911	12-08-2017		12-07-2017	HOUSTON FOOD BANK	39.60	N
153912	12-08-2017		12-07-2017	LAKE CONROE PHYSICAL THERAPY & REHA	3,471.25	N
153913	12-08-2017	0000000001	12-07-2017	INTERNATIONAL TRUCKS OF HOUSTON	-366.16	N
		0000000002			-1,464.62	N
					413.40	N
					1,653.60	N
					406.48	N
					1,625.94	N
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153914	12-08-2017		12-07-2017	J.W. PEPPER & SON INC.	23.94	N
153915	12-08-2017		12-07-2017	KIMBALL MIDWEST	102.48	N
					409.93	N
				Check 153915 Total:	512.41	
153916	12-08-2017		12-07-2017	KIDS FIRST PEDIATRIC REHABILITATION	3,225.00	N
153917	12-08-2017		12-07-2017	LA QUINTA COLLEGE STATION	115.90	N
153918	12-08-2017		12-07-2017	LABATT FOOD SERVICE	207.96	N
153919	12-08-2017		12-07-2017	LEGGETT WATER SUPPLY	128.49	N
153920	12-08-2017		12-07-2017	BRENDA LINDSEY	249.10	N
153921	12-08-2017		12-07-2017	JOAN LISTER	108.12	N
153922	12-08-2017		12-07-2017	LITTLE CAESARS ENTERPRISES ,INC.	75.00	N
153923	12-08-2017		12-07-2017	LIVINGSTON COMMUNICATIONS	4,291.62	N
					4,211.73	N
				Check 153923 Total:	8,503.35	
153924	12-08-2017		12-07-2017	LONGHORN SEPTIC SERVICE, LLC	4,555.00	N
153925	12-08-2017	0000000001	12-07-2017	LOWE'S	-22.03	N
					407.55	N
					73.37	N
					150.77	N
					70.49	N
					128.87	N
					45.97	N
					49.32	N
					27.24	N
					192.58	N
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153926	12-08-2017		12-07-2017	LUFKIN COCA-COLA BOTTLING CO.	13.16	N
					13.15	N
					13.15	N
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					13.15	N
					13.15	N
					13.15	N
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153928	12-08-2017		12-07-2017	NANCY MARTIN	2,450.00	N
153929	12-08-2017		12-07-2017	MATHESON TRI-GAS INC	22.97	N
					91.87	N
				Check 153929 Total:	114.84	
153930	12-08-2017		12-07-2017	MCDONALD'S OF CLEVELAND	60.40	N
					33.50	N
					9.50	N
				Check 153930 Total:	103.40	
153931	12-08-2017		12-07-2017	MCDONALD'S OF PORTER	46.99	N
153932	12-08-2017		12-07-2017	SUZONNA MCFARLAIN	36.00	N
153933	12-08-2017	0000000001	12-08-2017	MCGRAW-HILL EDUCATION, INC	-1,119.20	N
			12-07-2017		19,278.93	N
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153934	12-08-2017		12-07-2017	SUE ANN MCQUEEN	1,080.00	N
153935	12-08-2017		12-07-2017	MENTORING MINDS	3,936.53	N
153936	12-08-2017		12-07-2017	SHELLY MOORE	58.73	N
153937	12-08-2017		12-07-2017	CHAD MOREE	30.43	N
153938	12-08-2017		12-07-2017	TAMARA MORRIS	283.82	N
153939	12-08-2017		12-07-2017	NETCHEMIA	3,990.33	N
153940	12-08-2017		12-07-2017	NEVCO INC.	6,127.65	N
153941	12-08-2017		12-07-2017	NEW WAVERLY BOYS BASKETBALL	175.00	N
153942	12-08-2017		12-07-2017	NORTH TEXAS TOLLWAY AUTHORITY	41.15	N
153943	12-08-2017		12-07-2017	PARTY PALACE	200.00	N
153944	12-08-2017		12-07-2017	NCS PEARSON, INC	128.00	N
153945	12-08-2017		12-07-2017	LASEY PEDERSEN	90.00	N
153946	12-08-2017		12-07-2017	PEPWEAR, LLC	802.00	N
153947	12-08-2017		12-07-2017	POLK COUNTY PUBLISHING COMPANY	40.00	N
153948	12-08-2017		12-07-2017	SPENCER POPE	17.87	N
153949	12-08-2017		12-07-2017	POSITIVE PROMOTIONS	181.75	N
153950	12-08-2017		12-07-2017	PREMIER AUTOPLEX	160.00	N
					79.95	N
				Check 153950 Total:	239.95	
153951	12-08-2017		12-07-2017	QUILL CORPORATION	194.39	N
					18.98	N
					752.50	N
					312.78	N
					75.64	N
					657.71	N
					170.77	N
					158.98	N
					407.98	N
					74.23	N
				Check 153951 Total:	2,823.96	
153952	12-08-2017		12-07-2017	REGION VI ESC	60.00	N
					60.00	N
					1,400.00	N
					230.00	N
					180.00	N
					60.00	N
					60.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					1,242.75	N
				Check 153953 Total:	2,485.50	
153954	12-08-2017		12-07-2017	MISTY RINEHART	37.99	N
153955	12-08-2017		12-07-2017	LEIGH ANN ROBERTS	110.00	N
153956	12-08-2017		12-07-2017	ROBIN ROBERTS	209.87	N
153957	12-08-2017		12-07-2017	SAM HOUSTON ELECTRIC COOP.	81.57	N
					33,018.18	N
					1,491.30	N
				Check 153957 Total:	34,591.05	
153958	12-08-2017		12-07-2017	LORI SANDERS	42.37	N
153959	12-08-2017		12-07-2017	RHONDA SAVAGE	149.55	N
153960	12-08-2017		12-07-2017	SCHOOLDUDE.COM	5,843.25	N
153961	12-08-2017		12-07-2017	JOHNNY SITTON	20.00	N
153962	12-08-2017		12-07-2017	SODA WATER SUPPLY CORP	24.92	N
153963	12-08-2017		12-07-2017	SOUTHWEST BUILDING SYSTEMS	698.91	N
153964	12-08-2017		12-07-2017	TOM SPRAGUE	180.15	N
153965	12-08-2017		12-07-2017	STAT PADS, LLC	1,375.00	N
153966	12-08-2017		12-07-2017	SUN COAST RESOURCES, INC	2,803.42	N
					11,213.68	N
					3,390.82	N
					13,563.27	N
					5,356.21	N
					21,424.82	N
				Check 153966 Total:	57,752.22	
153967	12-08-2017		12-07-2017	SUPPLYWORKS	83.41	N
					333.62	N
				Check 153967 Total:	417.03	
153968	12-08-2017		12-07-2017	JULYE TAYLOR	98.44	N
153969	12-08-2017		12-07-2017	TEXAS FFA ASSOCIATION	25.00	N
153970	12-08-2017		12-07-2017	SELECTTRANSPORTATION RESOURCES, LLC	29.93	N
					119.71	N
					653.63	N
					2,614.50	N
				Check 153970 Total:	3,417.77	
153971	12-08-2017		12-07-2017	TMEA REGION 10	280.00	N
153972	12-08-2017		12-07-2017	AL TORRES	308.00	N
153973	12-08-2017		12-07-2017	TRACTOR SUPPLY CREDIT PLAN	76.93	N
153974	12-08-2017		12-07-2017	UNIFIRST LOCATION 814	68.81	N
					275.24	N
				Check 153974 Total:	344.05	
153975	12-08-2017		12-07-2017	VERIZON WIRELESS	163.60	N
153976	12-08-2017		12-07-2017	KAREN WALKER	201.65	N

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153977	12-08-2017		12-07-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	118.00	N
					772.50	N
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153978	12-08-2017		12-07-2017	WAY SERVICE, LTD	360.00	N
153979	12-08-2017		12-07-2017	WEAVER AND TIDWELL, LLP	2,000.00	N
153980	12-08-2017		12-07-2017	WEX BANK	28.14	N
					112.58	N
				Check 153980 Total:	140.72	
153981	12-08-2017		12-07-2017	LORI WHITE	70.00	N
153982	12-08-2017		12-07-2017	KURT WILSON	48.69	N
153983	12-14-2017		12-14-2017	CHICKEN EXPRESS LIVINGSTON	59.95	N
153984	12-14-2017		12-14-2017	IDEAL IMPACT	378,737.00	N
153985	12-14-2017		12-14-2017	MCDONALD'S OF LIVINGSTON	96.75	N
153986	12-15-2017		12-15-2017	ACHIEVE3000	6,900.00	N
153987	12-15-2017		12-14-2017	ALL CAMPUS SECURITY	8,200.00	N
153988	12-15-2017		12-14-2017	AGILE SPORTS TECHNOLOGIES	1,500.00	N
153989	12-15-2017		12-14-2017	ANDERSON'S	200.96	N
153990	12-15-2017		12-14-2017	ARMSTRONG REPAIR CENTER, INC.	2,121.97	N
153991	12-15-2017		12-13-2017	BAYES ACHIEVEMENT CENTER, INC.	4,150.00	N
					4,850.00	N
				Check 153991 Total:	9,000.00	
153992	12-15-2017		12-14-2017	HOLLY BEACON	41.90	N
153993	12-15-2017		12-14-2017	BPA AREA 5 REGION I	360.00	N
					320.00	N
					340.00	N
				Check 153993 Total:	1,020.00	
153994	12-15-2017		12-14-2017	BRAINPOP LLC	9,472.50	N
153995	12-15-2017		12-14-2017	CAROLINA BIOLOGICAL SUPPLY CO.	523.89	N
153996	12-15-2017		12-14-2017	JOEL LYNN CASIDAY	21.00	N
			12-15-2017		27.41	N
				Check 153996 Total:	48.41	
153997	12-15-2017		12-14-2017	NCS PEARSON, INC.	2,587.50	N
153998	12-15-2017		12-14-2017	CHALK'S TRUCK PARTS, INC	220.00	N
					880.00	N
				Check 153998 Total:	1,100.00	
153999	12-15-2017		12-15-2017	CHICK-FIL-A VALLEY RANCH	138.00	N
154000	12-15-2017		12-15-2017	CHICKEN EXPRESS CONROE	156.00	N
					24.00	N
				Check 154000 Total:	180.00	
154001	12-15-2017		12-14-2017	THE CHILDREN'S MUSEUM OF HOUSTON	420.00	N
154002	12-15-2017		12-14-2017	AUTUMN CHITWOOD	8.35	N
154003	12-15-2017		12-15-2017	MUCHO PIZZA TEXAS / MARYLAND	126.00	N
154004	12-15-2017		12-14-2017	CITY OF LIVINGSTON POLICE DEPT.	135.00	N
					120.00	N
					120.00	N
					150.00	N
					8,842.03	N
					8,977.73	N
				Check 154004 Total:	18,344.76	

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154005	12-15-2017		12-14-2017	LYNN CUMMINS / KEVIN BLACKBURN	335.00	N
154006	12-15-2017		12-14-2017	DOLLINS PECAN CO., INC.	6,216.25	N
154007	12-15-2017		12-15-2017	EASTEX SECURITY	50.00	N
					50.00	N
					823.00	N
					75.00	N
				Check 154007 Total:	998.00	
154008	12-15-2017		12-14-2017	EXPRESS BOOKSELLERS, LLC	3,364.80	N
154009	12-15-2017		12-15-2017	KATHLEEN ANN FEY	297.00	N
154010	12-15-2017		12-14-2017	FITNESS FINDERS	107.00	N
154011	12-15-2017		12-14-2017	FLINN SCIENTIFIC, INC.	139.32	N
154012	12-15-2017		12-14-2017	FORWARD EDGE INC.	99.00	N
154013	12-15-2017		12-14-2017	DEENA GALLOWAY	373.66	N
154014	12-15-2017		12-14-2017	ALEX GARCIA	228.98	N
154015	12-15-2017		12-14-2017	GOOLSBEE TIRE SERVICE	18.51	N
					74.03	N
				Check 154015 Total:	92.54	
154016	12-15-2017		12-14-2017	CHASE GRANT	36.00	N
154017	12-15-2017		12-14-2017	GREEN & WHITE SCHOLARSHIP FUND	4,000.00	N
154018	12-15-2017		12-14-2017	MARIE HOLDER	2,000.00	N
154019	12-15-2017		12-14-2017	HOUSTON FOOD BANK	1,011.12	N
154020	12-15-2017		12-14-2017	INTERNATIONAL TRUCKS OF HOUSTON	138.80	N
					555.20	N
					419.67	N
					1,678.68	N
				Check 154020 Total:	2,792.35	
154021	12-15-2017		12-14-2017	INTERQUEST DETECTION CANINES OF	240.00	N
154022	12-15-2017		12-14-2017	DAWN MUTH JANDER	2,500.00	N
154023	12-15-2017		12-14-2017	JOHNSON CONTROLS INC	114,450.00	N
154024	12-15-2017		12-15-2017	JULIE JOHNSON	80.00	N
154025	12-15-2017		12-14-2017	JONES SCHOOL SUPPLY CO., INC	190.48	N
154026	12-15-2017		12-14-2017	KARCZEWSKI / BRADSHAW L.L.P.	2,379.24	N
154027	12-15-2017		12-15-2017	PATRICIA KIRKSEY	2,700.00	N
154028	12-15-2017		12-14-2017	THE LAB	915.00	N
					210.00	N
				Check 154028 Total:	1,125.00	
154029	12-15-2017		12-14-2017	LEAD4WARD	5,900.00	N
154030	12-15-2017		12-14-2017	THE LATINO FAMILY LITERACY PROJECT	2,250.00	N
154031	12-15-2017		12-14-2017	WILLIAM V. MACGILL & CO.	66.89	N
154032	12-15-2017		12-14-2017	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	153.12	N
154033	12-15-2017		12-14-2017	MAXI-AIDS	233.54	N
154034	12-15-2017		12-14-2017	KIERSTEN MOREAU	42.55	N
154035	12-15-2017		12-14-2017	JIMMIE MORRIS	489.59	N
154036	12-15-2017		12-15-2017	MOVIE LICENSING USA	383.00	N
					405.00	N
					405.00	N
					428.00	N
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					405.00	N

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154037	12-15-2017		12-14-2017	MSB	204.31	N
154038	12-15-2017		12-14-2017	N2Y	260.49	N
154039	12-15-2017		12-14-2017	NOTARY PUBLIC UNDERWRITERS AGENCY	102.75	N
154040	12-15-2017		12-14-2017	O'REILLY AUTOMOTIVE, INC	256.27	N
					1,025.08	N
					700.00	N
					2,799.99	N
Check 154040 Total:					4,781.34	
154041	12-15-2017		12-14-2017	PATRON GRIL	899.00	N
154042	12-15-2017		12-14-2017	PETALZ BY ANNIE	80.00	N
154043	12-15-2017		12-14-2017	POLK COUNTY JUVENILE PROBATION DEPT	50,696.08	N
154044	12-15-2017		12-14-2017	POSITIVE PROMOTIONS	153.45	N
					243.95	N
Check 154044 Total:					397.40	
154045	12-15-2017		12-14-2017	POSTMASTER OF LIVINGSTON	262.00	N
154046	12-15-2017		12-15-2017	PURE UTILITIES	105.14	N
					1,700.30	N
					1,209.79	N
Check 154046 Total:					3,015.23	
154047	12-15-2017		12-14-2017	REGION 5 ESC	1,000.00	N
					2,500.00	N
					300.00	N
Check 154047 Total:					3,800.00	
154048	12-15-2017		12-14-2017	RELAY FOR LIFE	572.00	N
154049	12-15-2017		12-14-2017	SCHOLASTIC INC.	103.00	N
154050	12-15-2017		12-14-2017	SCHOOL HEALTH CORPORATION	307.05	N
					45.27	N
Check 154050 Total:					352.32	
154051	12-15-2017		12-14-2017	SCHOOL SPECIALTY INC.	25.85	N
					1,389.84	N
Check 154051 Total:					1,415.69	
154052	12-15-2017		12-14-2017	SHSU AG SCIENCE DEPT	30.00	N
154053	12-15-2017		12-14-2017	JARETT SMITH	260.00	N
154054	12-15-2017		12-14-2017	MARTHA SMITH	500.00	N
154055	12-15-2017		12-15-2017	STRIPES	100.00	N
154056	12-15-2017		12-15-2017	SUBWAY BEAUMONT	198.00	N
154057	12-15-2017		12-15-2017	SUBWAY WILLIS	117.00	N
					18.00	N
Check 154057 Total:					135.00	
154058	12-15-2017		12-14-2017	SYSTEMS DESIGN	7,751.10	N
154059	12-15-2017		12-14-2017	TASB, INC	1,750.00	N
154060	12-15-2017		12-14-2017	TASB RISK MANAGEMENT FUND	940.20	N
154061	12-15-2017		12-14-2017	TASC DISTRICT 17	50.00	N
154062	12-15-2017		12-14-2017	TAYLOR PUBLISHING	1,000.00	N
154063	12-15-2017		12-14-2017	TETA, INC.	120.00	N
154064	12-15-2017		12-15-2017	TEXAS DEPT OF LICENSING/REGULATION	20.00	N
					20.00	N
					20.00	N
					20.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 154064 Total:	80.00
154065	12-15-2017		12-15-2017	TEXAS DEPT OF STATE HEALTH SERVICES	57.00	N
						330.00
					Check 154065 Total:	387.00
154066	12-15-2017		12-15-2017	THSBCA	85.00	N
						85.00
						85.00
					Check 154066 Total:	255.00
154067	12-15-2017		12-15-2017	TMEA	110.00	N
154068	12-15-2017		12-14-2017	UIL MUSIC REGION 10	475.00	N
154069	12-15-2017		12-15-2017	UNIQUE DELI	275.00	N
154070	12-15-2017		12-14-2017	COLTON VICK	35.20	N
154071	12-15-2017		12-14-2017	BRE WASHINGTON	40.45	N
154072	12-15-2017		12-14-2017	LINDY WELBORN	47.53	N
154073	12-15-2017		12-15-2017	BURGERWORKS, INC	51.31	N
154074	12-15-2017		12-14-2017	WINDERS' SALES & SERVICES	61.75	N
						10.00
						10.00
						10.00
						10.00
					Check 154074 Total:	101.75
154075	12-15-2017		12-15-2017	CITY OF LIVINGSTON	79,910.72	N
						7,550.75
						3,759.00
						9,009.50
					Check 154075 Total:	100,229.97
154076	12-15-2017		12-15-2017	CLAY EWELL EDUCATIONAL SERVICES	744.00	N
						486.00
					Check 154076 Total:	1,230.00
154077	12-15-2017		12-15-2017	TEXAS DOCUMENT SOLUTIONS, INC	95.00	N
						63.10
						406.87
					Check 154077 Total:	564.97
154078	12-18-2017		12-18-2017	TEXAS DEPT OF STATE HEALTH SERVICES	157.00	N
154079	12-21-2017		12-20-2017	AGENCY 405	7.00	N
154080	12-21-2017	0000000001	12-20-2017	SYNCB/AMAZON	-271.95	N
						303.85
						1,203.38
						386.62
						16.12
						98.00
						147.20
						211.03
						44.99
						74.39
						192.23
						117.53
						547.23
						54.01
						168.93
						92.71
						38.65
						29.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					34.97	N
					104.30	N
					8.99	N
					196.69	N
					26.31	N
					201.03	N
					185.03	N
					59.96	N
					1,925.04	N
					13.50	N
					170.87	N
					37.73	N
					74.99	N
					136.48	N
					129.88	N
					119.90	N
					199.90	N
					36.14	N
					27.79	N
					19.98	N
					23.30	N
					109.98	N
					17.95	N
					72.79	N
					400.00	N
					39.77	N
					741.98	N
					1,069.23	N
					209.10	N
				Check 154080 Total:	9,848.49	
154081	12-21-2017		12-20-2017	ASW ENTERPRISES, LLC	167.50	N
154082	12-21-2017		12-20-2017	GRACE BABCOCK	1,000.00	N
154083	12-21-2017		12-20-2017	BLICK ART MATERIALS	1,676.67	N
154084	12-21-2017		12-20-2017	BROOKSHIRE BROTHERS	94.29	N
					101.70	N
					50.38	N
					95.42	N
					57.27	N
					111.68	N
					119.18	N
					176.20	N
					70.18	N
					88.12	N
				Check 154084 Total:	964.42	
154085	12-21-2017		12-20-2017	LESLIE JONES BURKS	6.00	N
					24.00	N
				Check 154085 Total:	30.00	
154086	12-21-2017		12-20-2017	CENTURY II PRINTING CO.	174.31	N
154087	12-21-2017		12-20-2017	CHEERLEADERS OF AMERICA	180.00	N
154088	12-21-2017		12-20-2017	CLASSIC PROMOTIONS	350.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154089	12-21-2017		12-20-2017	CROSSIN RESTORATION	16,915.80	N
154090	12-21-2017		12-20-2017	CTRMA PROCESSING	5.50	N
154091	12-21-2017		12-20-2017	DELL MARKETING, L.P.	607.60	N
154092	12-21-2017		12-20-2017	DIRECT SOLUTIONS	124.37	N
					143.16	N
				Check 154092 Total:	267.53	
154093	12-21-2017		12-20-2017	DISH	51.20	N
154094	12-21-2017		12-20-2017	EDMENTUM	1,182.50	N
154095	12-21-2017		12-20-2017	LAURIE ELLIOTT	2,560.00	N
154096	12-21-2017		12-20-2017	FARMER BOY AG	82.95	N
154097	12-21-2017		12-20-2017	DENNIS FOX	20.78	N
154098	12-21-2017		12-20-2017	EVA ALVENE GALLOWAY	1,000.00	N
154099	12-21-2017		12-20-2017	GCA SERVICES GROUP	63,614.29	N
					97,398.56	N
					133.90	N
					130.00	N
				Check 154099 Total:	161,276.75	
154100	12-21-2017		12-20-2017	GOOLSBEE TIRE SERVICE	228.00	N
					912.00	N
				Check 154100 Total:	1,140.00	
154101	12-21-2017		12-20-2017	JENNIFER GRADEL	500.00	N
154102	12-21-2017		12-20-2017	LORI HARRIS	35.00	N
154103	12-21-2017		12-20-2017	HERITAGE FOOD SERVICES GROUP, INC	74.54	N
154104	12-21-2017		12-20-2017	JAMF SOFTWARE	882.67	N
					882.67	N
					882.66	N
				Check 154104 Total:	2,648.00	
154105	12-21-2017		12-20-2017	LAKESHORE LEARNING MATERIALS	24.75	N
					445.00	N
					172.47	N
				Check 154105 Total:	642.22	
154106	12-21-2017		12-20-2017	LANGE DISTRIBUTING CO., INC	153.85	N
					188.50	N
					244.05	N
					64.95	N
					787.08	N
					503.10	N
					7.00	N
					45.55	N
					45.55	N
					45.55	N
					45.56	N
					45.56	N
					45.56	N
					45.56	N
				Check 154106 Total:	2,267.42	
154107	12-21-2017		12-20-2017	LEARNING.COM	6,375.00	N
154108	12-21-2017		12-20-2017	LIVINGSTON PROPANE LLC	109.45	N
					248.40	N
				Check 154108 Total:	357.85	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154109	12-21-2017		12-20-2017	MHS SOCCER	300.00	N
154110	12-21-2017		12-20-2017	JOHNATHON MITCHELL	880.00	N
154111	12-21-2017		12-20-2017	MUSIC & ARTS CENTERS	365.00	N
154112	12-21-2017		12-20-2017	NATIONAL FFA ORGANIZATION	316.50	N
154113	12-21-2017		12-20-2017	NORCOSTCO TEXAS COSTUMES	560.97	N
					79.60	N
				Check 154113 Total:	640.57	
154114	12-21-2017		12-20-2017	OFFICE DEPOT INC	196.38	N
					109.11	N
					177.73	N
					59.78	N
					59.78	N
					50.76	N
					42.30	N
					58.48	N
					132.04	N
					301.90	N
					27.56	N
					138.03	N
					993.54	N
					532.73	N
					176.73	N
					234.34	N
					85.77	N
					377.00	N
					451.50	N
					117.46	N
					50.94	N
					677.98	N
					291.02	N
					107.52	N
					102.59	N
					28.99	N
				Check 154114 Total:	5,581.96	
154115	12-21-2017		12-20-2017	ON THE SPOT SIGNS AND DESIGNS	64.00	N
					16.00	N
				Check 154115 Total:	80.00	
154116	12-21-2017		12-20-2017	ORIENTAL TRADING COMPANY	721.52	N
					43.67	N
					36.97	N
				Check 154116 Total:	802.16	
154117	12-21-2017		12-20-2017	RAYMOND ORTIZ / KEVIN WARD	20.00	N
154118	12-21-2017		12-20-2017	PALOS SPORTS, INC.	186.03	N
154119	12-21-2017		12-20-2017	NCS PEARSON, INC	358.28	N
154120	12-21-2017		12-20-2017	PIZZA HUT LIVINGSTON	70.00	N
154121	12-21-2017		12-20-2017	SPENCER POPE	31.99	N
154122	12-21-2017		12-20-2017	QUILL CORPORATION	287.51	N
					289.08	N
					479.96	N
					91.88	N
					224.53	N
					312.28	N
					876.18	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 154122 Total:	2,561.42	
154123	12-21-2017		12-20-2017	REGION 4 ESC	35.00	N
154124	12-21-2017		12-20-2017	RIGHTWAY CONNECTIONS	2,846.00	N
					3,301.00	N
				Check 154124 Total:	6,147.00	
154125	12-21-2017		12-20-2017	ELIANA ROMAN	19.25	N
154126	12-21-2017		12-20-2017	SAM HOUSTON ELECTRIC COOP.	759.62	N
					23.70	N
				Check 154126 Total:	783.32	
154127	12-21-2017		12-20-2017	SCHOLASTIC INC	156.75	N
154128	12-21-2017		12-20-2017	SCHOOL HEALTH CORPORATION	98.72	N
154129	12-21-2017		12-20-2017	SIGNS & PRINTING	1,343.00	N
154130	12-21-2017		12-20-2017	SKILLSETS	4,995.00	N
154131	12-21-2017		12-20-2017	JARETT SMITH	300.00	N
154132	12-21-2017		12-20-2017	SOFTWARE 4 SCHOOLS	478.00	N
154133	12-21-2017		12-20-2017	SOUTHWEST FOODSERVICE EXCELLENCE	104,590.79	N
					74,287.14	N
				Check 154133 Total:	178,877.93	
154134	12-21-2017		12-20-2017	SUBWAY BEAUMONT	209.00	N
154135	12-21-2017		12-20-2017	SUBWAY LIVINGSTON	301.00	N
154136	12-21-2017		12-20-2017	SUBWAY LIVINGSTON #4962	200.00	N
					75.00	N
					9.00	N
				Check 154136 Total:	284.00	
154137	12-21-2017		12-20-2017	SWICEGOOD MUSIC CO.	51.10	N
					60.00	N
					6.50	N
					115.00	N
					85.00	N
					240.00	N
				Check 154137 Total:	557.60	
154138	12-21-2017		12-20-2017	TASBO	130.00	N
154139	12-21-2017		12-20-2017	TAYLOR PUBLISHING	2,348.25	N
154140	12-21-2017		12-20-2017	TEXAS DEPT OF STATE HEALTH SERVICES	100.00	N
154141	12-21-2017		12-20-2017	TEXAS DOCUMENT SOLUTIONS, INC.	155.12	N
					270.00	N
				Check 154141 Total:	425.12	
154142	12-21-2017		12-20-2017	TEXAS FCCLA	532.00	N
154143	12-21-2017		12-20-2017	TEXAS FOOD SERVICE EQUIPMENT CO INC	4,290.00	N
154144	12-21-2017		12-20-2017	TRANSFINDER	3,200.00	N
154145	12-21-2017		12-20-2017	TUMBLEWEED PRESS INC.	499.00	N
154146	12-21-2017		12-20-2017	URGENT DOC	40.00	N
					40.00	N
				Check 154146 Total:	80.00	
154147	12-21-2017		12-20-2017	WASTE SERVICES OF TEXAS	97.93	N
					671.40	N
				Check 154147 Total:	769.33	
154148	12-21-2017		12-20-2017	WAY SERVICE, LTD	360.00	N
					9,680.00	N
					2,520.00	N
				Check 154148 Total:	12,560.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154149	12-21-2017		12-20-2017	LINDY WELBORN	47.53	N
154150	12-21-2017		12-20-2017	WELLS FARGO VENDOR FIN SERVICE	66.52	N
					59.29	N
					59.97	N
					66.52	N
					66.52	N
					59.97	N
					59.97	N
					128.91	N
					129.01	N
					145.99	N
					59.29	N
					59.97	N
					66.52	N
					66.52	N
					19.26	N
					59.97	N
					121.99	N
					231.20	N
					65.33	N
					145.11	N
					290.22	N
					580.44	N
					435.33	N
					290.22	N
					290.22	N
					60.39	N
					30.41	N
					53.47	N
					60.39	N
					60.39	N
					53.47	N
					53.47	N
					150.69	N
					247.19	N
					147.96	N
					30.41	N
					53.48	N
					60.40	N
					56.77	N
					11.66	N
					53.46	N
					123.32	N
					108.96	N
					217.92	N
					435.84	N
					326.88	N
					217.92	N
					217.91	N
					120.00	N
				Check 154150 Total:	6,577.02	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154151	12-21-2017		12-20-2017	WEX BANK	79.13	N
					316.51	N
				Check 154151 Total:	395.64	
154152	12-21-2017		12-20-2017	WINDERS' SALES & SERVICES	1,113.00	N
154153	12-21-2017		12-20-2017	WOOD ALTERNATOR & STARTER SERVICE	124.70	N
					498.80	N
				Check 154153 Total:	623.50	
154154	12-21-2017		12-21-2017	REGION X MS/JH VOCAL DIVISION	1,780.00	N
154155	12-31-2017		12-31-2017	IDEAL IMPACT	514,001.00	N
E00023	12-15-2017		12-13-2017	CBG SERVICES	810.49	Y
					1,232.32	Y
					1,254.48	Y
					1,242.00	Y
					909.86	Y
					6,275.64	Y
					13,306.76	Y
					2,681.33	Y
					9,514.11	Y
					390.00	Y
					2,098.44	Y
					3,493.04	Y
					16.98	Y
					3,111.66	Y
					11,045.88	Y
				Check E00023 Total:	57,382.99	
				Grand Totals	2,038,009.42	

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154157	01-10-2018		01-10-2018	LEE ELLEN MAYER	1,372.00	N
154158	01-10-2018		01-10-2018	TOM MYERS JR	280.00	N
154159	01-10-2018		01-10-2018	SPRING HILL SUITES	317.79	N
154160	01-10-2018		01-10-2018	VARSITY SPIRIT	575.00	N
154161	01-10-2018		01-10-2018	FAIRFIELD INN & SUITES FOSSIL CREEK	2,024.64	N
154162	01-12-2018		01-12-2018	AMERICAN BUSINESS SERVICES	1,250.00	N
154163	01-12-2018		01-12-2018	BAYES ACHIEVEMENT CENTER, INC.	2,281.07	N
					50.00	N
					225.00	N
					4,800.00	N
				Check 154163 Total:	7,356.07	
154164	01-12-2018		01-12-2018	CATHY BICKHAM	27.82	N
154165	01-12-2018		01-11-2018	BLICK ART MATERIALS	1,624.02	N
154166	01-12-2018		01-11-2018	BSN SPORTS, LLC	494.67	N
					314.31	N
					1,181.01	N
					843.72	N
					1,103.88	N
					799.82	N
				Check 154166 Total:	4,737.41	
154167	01-12-2018		01-12-2018	DAVID BUFFINGTON	73.30	N
154168	01-12-2018		01-12-2018	CARD SERVICES	343.39	N
154169	01-12-2018		01-11-2018	JEREMIAH CARR	35.00	N
154170	01-12-2018		01-12-2018	CARRIER RENTAL SYSTEMS	8,503.25	N
154171	01-12-2018		01-12-2018	CENTERPOINT ENERGY	3,275.80	N
154172	01-12-2018		01-11-2018	CHALK'S TRUCK PARTS, INC	372.81	N
					1,491.22	N
				Check 154172 Total:	1,864.03	
154173	01-12-2018		01-12-2018	CHESTER MOORE & SONS INC.	100.00	N
					265.00	N
				Check 154173 Total:	365.00	
154174	01-12-2018		01-11-2018	COLVIN AUTO PARTS	10.19	N
					40.78	N
				Check 154174 Total:	50.97	
154175	01-12-2018		01-11-2018	COOK TIRE LIVINGSTON	279.97	N
					1,119.89	N
				Check 154175 Total:	1,399.86	
154176	01-12-2018		01-12-2018	JENNIFER LYNN CUMMINGS	720.00	N
154177	01-12-2018		01-11-2018	BEN DAVIDSON	48.15	N
154178	01-12-2018		01-11-2018	DEMCO, INC	606.00	N
154179	01-12-2018		01-12-2018	DEPARTMENT OF INFORMATION RESOURCES	1.44	N
154180	01-12-2018		01-12-2018	LILLIAN M. deVILLENEUVE	810.00	N
154181	01-12-2018		01-11-2018	DIRECT SOLUTIONS	2,478.52	N
					3,015.79	N
				Check 154181 Total:	5,494.31	
154182	01-12-2018		01-11-2018	EASTEX SECURITY	50.00	N
					11.00	N
					50.00	N
					823.00	N
				Check 154182 Total:	934.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154183	01-12-2018		01-11-2018	EASTEX TELEPHONE COOP, INC	293.85	N
154184	01-12-2018		01-12-2018	SARAH EGE	392.00	N
154185	01-12-2018		01-11-2018	STEPHEN WILSON	620.00	N
154186	01-12-2018		01-11-2018	FARM HOUSE	109.09	N
154187	01-12-2018		01-11-2018	KRISTI GANN	16.05	N
154188	01-12-2018		01-11-2018	BRENDA GARRETT	13.91	N
154189	01-12-2018		01-11-2018	GBC	262.68	N
154190	01-12-2018		01-12-2018	GCA SERVICES GROUP	62,911.87	N
					96,457.70	N
				Check 154190 Total:	159,369.57	
154191	01-12-2018		01-11-2018	H.E.B. CREDIT RECEIVABLES /DEPT 308	20.65	N
					34.65	N
					62.25	N
					49.48	N
					151.12	N
					39.76	N
					125.66	N
					101.66	N
					40.17	N
					61.95	N
					18.06	N
					64.54	N
					173.14	N
					75.94	N
					26.93	N
					43.61	N
					176.27	N
					70.37	N
					38.36	N
					50.26	N
					42.24	N
					10.00	N
					11.37	N
				Check 154191 Total:	1,488.44	
154192	01-12-2018		01-12-2018	LAKE CONROE PHYSICAL THERAPY & REHA	2,568.75	N
154193	01-12-2018		01-12-2018	HUMBLE ISD	483.00	N
154194	01-12-2018		01-11-2018	I. E. CLASS, INC	425.00	N
154195	01-12-2018		01-11-2018	INTERNATIONAL TRUCKS OF HOUSTON	71.60	N
					286.41	N
					444.97	N
					1,779.89	N
					193.49	N
					773.98	N
				Check 154195 Total:	3,550.34	
154196	01-12-2018		01-11-2018	INTERQUEST DETECTION CANINES OF	240.00	N
154197	01-12-2018		01-11-2018	DERRIKA JACKSON	4.39	N
					4.39	N
				Check 154197 Total:	8.78	
154198	01-12-2018		01-11-2018	AARON KERSS	18.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154199	01-12-2018		01-11-2018	KIDS FIRST PEDIATRIC REHABILITATION	1,875.00	N
154200	01-12-2018		01-11-2018	LEGGETT WATER SUPPLY	136.83	N
154201	01-12-2018		01-11-2018	LIONS CLUB OF LIVINGSTON	71.00	N
154202	01-12-2018		01-11-2018	LITTLE CAESARS ENTERPRISES ,INC.	75.00	N
154203	01-12-2018		01-12-2018	LUFKIN COCA-COLA BOTTLING CO.	10.58	N
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					10.58	N
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154204	01-12-2018		01-11-2018	CHARLENE LUSK	71.37	N
154205	01-12-2018		01-11-2018	NANCY MARTIN	2,275.00	N
154206	01-12-2018		01-11-2018	MATHESON TRI-GAS INC	23.73	N
					94.93	N
				Check 154206 Total:	118.66	
154207	01-12-2018		01-11-2018	TOM MYERS JR	13.13	N
154208	01-12-2018		01-11-2018	NORCOSTCO TEXAS COSTUMES	895.50	N
154209	01-12-2018		01-11-2018	MARLESS OWEN	15.96	N
154210	01-12-2018		01-11-2018	PIZZA HUT LIVINGSTON	43.48	N
					32.96	N
					143.99	N
				Check 154210 Total:	220.43	
154211	01-12-2018		01-11-2018	PTI SPORTS & RECREATION CONSTRUCTIO	43,830.00	N
154212	01-12-2018		01-12-2018	PURE UTILITIES	407.95	N
					2,876.32	N
					4,413.21	N
				Check 154212 Total:	7,697.48	
154213	01-12-2018		01-11-2018	REALLY GOOD STUFF, INC.	72.95	N
					100.11	N
				Check 154213 Total:	173.06	
154214	01-12-2018		01-11-2018	REGION 5 ESC	1,700.00	N
154215	01-12-2018		01-11-2018	REGION VI ESC	120.00	N
					1,400.00	N
					175.00	N
					60.00	N
				Check 154215 Total:	1,755.00	
154217	01-12-2018		01-11-2018	SAM HOUSTON ELECTRIC COOP.	93.19	N
					25,053.63	N
					1,245.90	N
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154218	01-12-2018		01-12-2018	SCHOLASTIC INC.	650.00	N
154219	01-12-2018		01-11-2018	SCHOOL NURSE SUPPLY, INC.	133.51	N
154220	01-12-2018		01-11-2018	SHERYL'S FLOWERS	40.00	N
154221	01-12-2018		01-11-2018	JARETT SMITH	490.00	N
154222	01-12-2018		01-12-2018	SODA WATER SUPPLY CORP	27.92	N

* Indicates voided check

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154223	01-12-2018		01-11-2018	SOUTHERN FLORAL	414.51	N
154224	01-12-2018		01-12-2018	SUBWAY BEAUMONT	176.00	N
154225	01-12-2018		01-12-2018	SUBWAY LIVINGSTON #4962	200.00	N
					152.00	N
				Check 154225 Total:	352.00	
154226	01-12-2018		01-11-2018	SUN COAST RESOURCES, INC	3,049.62	N
					12,198.50	N
				Check 154226 Total:	15,248.12	
154227	01-12-2018		01-11-2018	SUPPLYWORKS	282.90	N
					70.72	N
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154228	01-12-2018		01-11-2018	SWICEGOOD MUSIC CO.	195.00	N
					618.40	N
					500.00	N
					62.00	N
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154229	01-12-2018		01-12-2018	JULYE TAYLOR	82.39	N
154230	01-12-2018		01-11-2018	TEACHER DIRECT	84.58	N
154231	01-12-2018		01-11-2018	TEXAS FCCLA	431.00	N
154233	01-12-2018		01-11-2018	SELECTTRANSPORTATION RESOURCES, LLC	27.05	N
					108.19	N
					71.13	N
					284.54	N
					133.28	N
					533.13	N
				Check 154233 Total:	1,157.32	
154234	01-12-2018		01-11-2018	TRANSFINDER	995.00	N
154235	01-12-2018		01-11-2018	UIL MUSIC REGION 10	840.00	N
154236	01-12-2018		01-11-2018	UNIFIRST LOCATION 814	55.37	N
					221.47	N
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154237	01-12-2018		01-12-2018	VERIZON WIRELESS	163.36	N
154238	01-12-2018		01-11-2018	VIRCO MANUFACTURING CORP.	890.02	N
					154.30	N
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154239	01-12-2018		01-11-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	2,035.24	N
					198.98	N
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154240	01-12-2018		01-12-2018	WHITE STARR COLLISION	2,835.79	N
					3,322.41	N
					1,608.23	N
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154241	01-12-2018		01-12-2018	DANIEL WILLIAMS	182.00	N
154242	01-12-2018		01-11-2018	WINDERS' SALES & SERVICES	112.00	N
154243	01-12-2018		01-11-2018	ZONES INC.	435.00	N
154244	01-12-2018		01-12-2018	CITY OF LIVINGSTON POLICE DEPT.	150.00	N
					180.00	N
					555.00	N
					165.00	N
					135.00	N
					180.00	N
					45.00	N

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154245	01-16-2018		01-16-2018	CITY OF LIVINGSTON	79,743.38	N
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						2,793.00
						9,009.50
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154246	01-16-2018		01-16-2018	LIVINGSTON COMMUNICATIONS	8,507.54	N
154247	01-16-2018		01-16-2018	LORENE OVERALL	210.00	N
						210.00
					Check 154247 Total:	420.00
154248	01-17-2018		01-17-2018	TANYA CAIN	399.00	N
154249	01-17-2018		01-17-2018	REBECCA CRUTCHFIELD	40.13	N
154250	01-17-2018		01-17-2018	SHIRLEY DENISE DANIELS	29.21	N
154251	01-17-2018		01-17-2018	DOUBLE S WELDING SUPPLY, LLC	63.00	N
154252	01-17-2018		01-17-2018	ADAM GARCIA	735.00	N
154253	01-17-2018		01-17-2018	HAMBURGER DEPOT LUMBERTON	198.00	N
154254	01-17-2018		01-17-2018	HOUSTON FOOD BANK	853.86	N
154255	01-17-2018		01-17-2018	LA QUINTA FORT WORTH	662.40	N
154256	01-17-2018		01-17-2018	LA QUINTA INN & SUITES	260.70	N
154257	01-17-2018		01-17-2018	DEBBIE LEBLANC	525.00	N
154258	01-17-2018		01-17-2018	LIVINGSTON PROPANE LLC	224.72	N
						402.80
						318.00
						508.80
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154259	01-17-2018		01-17-2018	MCM ELEGANTE HOTEL	912.33	N
154260	01-17-2018		01-17-2018	MCM ELEGANTE HOTEL	506.85	N
154261	01-17-2018		01-17-2018	SUE ANN MCQUEEN	500.00	N
						500.00
					Check 154261 Total:	1,000.00
154262	01-17-2018		01-17-2018	SHELLY MOORE	47.50	N
154263	01-17-2018		01-17-2018	MSB	989.05	N
						1,172.51
						1.51
					Check 154263 Total:	2,163.07
154264	01-17-2018		01-17-2018	TOM MYERS JR	217.00	N
154265	01-17-2018		01-17-2018	REGION X VOCAL	329.00	N
154266	01-17-2018		01-17-2018	MISTY RINEHART	36.38	N
154267	01-17-2018		01-17-2018	SUBWAY LIVINGSTON #4962	168.00	N
						12.00
					Check 154267 Total:	180.00
154268	01-17-2018		01-17-2018	DANIEL WILLIAMS	490.00	N
154281	01-19-2018		01-18-2018	AXLEY & RODE, LLP	2,000.00	N
154282	01-19-2018		01-18-2018	BWI - TEXARKANA	476.31	N
154283	01-19-2018		01-18-2018	DAYTON ATHLETICS	150.00	N
						150.00
					Check 154283 Total:	300.00

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154284	01-19-2018		01-18-2018	HOBBY LOBBY	232.86	N
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154285	01-19-2018		01-18-2018	TAMMI KENDRICK	11.90	N
154286	01-19-2018		01-18-2018	LEHMAN'S PIPE & STEEL, INC.	1,314.49	N
					943.05	N
					315.46	N
				Check 154286 Total:	2,573.00	
154287	01-19-2018		01-19-2018	LIONS CLUB OF LIVINGSTON	36.00	N
154288	01-19-2018		01-18-2018	LONE STAR PERCUSSION	96.09	N
154289	01-19-2018		01-18-2018	LOWE'S	188.21	N
					24.16	N
					226.76	N
					62.09	N
					50.00	N
					14.23	N
					56.90	N
					21.83	N
					61.64	N
					65.38	N
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154290	01-19-2018		01-18-2018	KIM MUNSON	238.00	N
154291	01-19-2018		01-18-2018	TOM MYERS JR	32.38	N
154292	01-19-2018		01-18-2018	OFFICE DEPOT INC	249.03	N
					59.54	N
					35.35	N
					74.66	N
					93.34	N
					74.89	N
					41.99	N
					130.11	N
				Check 154292 Total:	758.91	
154293	01-19-2018		01-18-2018	O'REILLY AUTOMOTIVE, INC	157.98	N
					631.94	N
				Check 154293 Total:	789.92	
154294	01-19-2018		01-18-2018	ORIENTAL TRADING COMPANY	76.10	N
					637.17	N
					76.60	N
					35.99	N
				Check 154294 Total:	825.86	
154295	01-19-2018		01-18-2018	MARLESS OWEN	21.82	N
154296	01-19-2018		01-18-2018	DESTINY PENNINGTON	77.00	N
154297	01-19-2018		01-18-2018	POSTNET	11.73	N
					19.88	N
				Check 154297 Total:	31.61	
154298	01-19-2018		01-18-2018	PREMIER AUTOPLEX	115.83	N
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					14.67	N
					75.00	N
					300.00	N
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154299	01-19-2018		01-19-2018	SAM HOUSTON ELECTRIC COOP.	2,675.94	N
					23.70	N
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154300	01-19-2018		01-18-2018	SFA CHAPTER OF TASO	150.00	N
154301	01-19-2018		01-19-2018	JARETT SMITH	550.00	N
154302	01-19-2018		01-18-2018	TEXAS DEPARTMENT OF MOTOR VEHICLES	5.45	N
154303	01-19-2018		01-18-2018	TEXAS DEPARTMENT OF MOTOR VEHICLES	5.45	N
154304	01-19-2018		01-18-2018	KAY WALDREP	22.00	N
154305	01-19-2018		01-19-2018	BEN WILROY	70.50	N
154306	01-19-2018		01-18-2018	WORLD'S FINEST CHOCOLATE, INC	9,774.98	N
154308	01-23-2018		01-23-2018	INN AT THE WATERPARK	161.87	N
154310	01-24-2018		01-24-2018	MISS POLK COUNTY PAGEANT, INC	125.00	N
154311	01-26-2018		01-25-2018	TERESA ADAMS	36.00	N
154312	01-26-2018		01-24-2018	AGENCY 405	14.00	N
154313	01-26-2018		01-24-2018	JENNIFER BIRDWELL	50.39	N
154314	01-26-2018		01-25-2018	LAURA BOWERS	300.00	N
154315	01-26-2018		01-25-2018	TAYLOR BROWN	395.90	N
154316	01-26-2018		01-24-2018	BURGERS OF BEAUMONT, LTD	196.52	N
154317	01-26-2018		01-25-2018	CAMPOS ENGINEERING, INC	1,500.00	N
154318	01-26-2018		01-25-2018	JOLYNN CARMAN	32.29	N
154319	01-26-2018		01-25-2018	CAROLINA BIOLOGICAL SUPPLY CO.	343.35	N
154320	01-26-2018		01-25-2018	JOEL LYNN CASIDAY	60.90	N
154321	01-26-2018		01-25-2018	CENTURY II PRINTING CO.	307.55	N
154322	01-26-2018		01-25-2018	LUCI CHAMBERS	182.00	N
154323	01-26-2018		01-24-2018	CHEERLEADERS OF AMERICA	1,396.00	N
154324	01-26-2018		01-25-2018	CHI ST LUKE'S HEALTH MEMORIAL	144.00	N
154325	01-26-2018		01-24-2018	CHICK-FIL-A LUFKIN	180.90	N
154326	01-26-2018		01-24-2018	ChromebookParts.com	170.00	N
154327	01-26-2018		01-24-2018	CITY OF LIVINGSTON POLICE DEPT.	8,009.31	N
					7,300.62	N
					90.00	N
					150.00	N
					525.00	N
					390.00	N
					105.00	N
					330.00	N
					150.00	N
					75.00	N
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154328	01-26-2018		01-25-2018	CLASSIC PROMOTIONS	99.00	N
154329	01-26-2018		01-24-2018	CLAY EWELL EDUCATIONAL SERVICES	560.00	N
					420.00	N
			01-25-2018		220.00	N
					444.00	N
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154330	01-26-2018		01-24-2018	COMMUNITY COFFEE CO. LLC	222.41	N

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154331	01-26-2018		01-24-2018	CORRIGAN-CAMDEN ISD	550.00	N
154332	01-26-2018		01-25-2018	CROSSIN RESTORATION	47,378.33	N
					52,868.37	N
				Check 154332 Total:	100,246.70	
154333	01-26-2018		01-25-2018	DEMCO, INC	34.94	N
154334	01-26-2018		01-25-2018	DEPARTMENT OF INFORMATION RESOURCES	.89	N
154335	01-26-2018		01-25-2018	DISH	51.20	N
154336	01-26-2018		01-25-2018	DOWNTOWN AQUARIUM	770.00	N
154337	01-26-2018		01-24-2018	SARAH EGE	195.00	N
154338	01-26-2018		01-25-2018	GABBART COMMUNICATIONS	150.00	N
154339	01-26-2018		01-25-2018	KRISTI GANN	98.00	N
154340	01-26-2018		01-25-2018	GHFCA	150.00	N
154341	01-26-2018		01-25-2018	JENNIFER GRADEL	460.00	N
154342	01-26-2018		01-25-2018	WHITNEY HAYNES	46.44	N
154343	01-26-2018		01-25-2018	HEARTSAFE AMERICA	99.00	N
					99.00	N
					99.00	N
				Check 154343 Total:	297.00	
154344	01-26-2018		01-25-2018	HERITAGE FOOD SERVICES GROUP, INC	39.22	N
154345	01-26-2018		01-25-2018	IDEAL IMPACT	459,895.00	N
154346	01-26-2018		01-25-2018	IRLEN INSTITUTE/PDC	57.95	N
154347	01-26-2018		01-24-2018	JASPER ATHLETICS	150.00	N
					150.00	N
				Check 154347 Total:	300.00	
154348	01-26-2018		01-25-2018	JOHNSON CONTROLS INC	224,455.00	N
154349	01-26-2018		01-25-2018	KAMICO INSTRUCTIONAL MEDIA, INC.	389.25	N
154350	01-26-2018		01-25-2018	PATRICIA KIRKSEY	1,650.00	N
154351	01-26-2018		01-25-2018	LAKESHORE LEARNING MATERIALS	141.55	N
154352	01-26-2018		01-25-2018	LAKESHORE LEARNING MATERIALS	226.53	N
154353	01-26-2018		01-25-2018	LUMBERTON HIGH SCHOOL ATHLETIC	275.00	N
154354	01-26-2018		01-24-2018	LUMBERTON ISD	150.00	N
					150.00	N
				Check 154354 Total:	300.00	
154355	01-26-2018		01-24-2018	LEE ELLEN MAYER	45.59	N
154356	01-26-2018		01-24-2018	MCDONALD'S OF CLEVELAND	68.55	N
					137.10	N
				Check 154356 Total:	205.65	
154357	01-26-2018		01-24-2018	BG FOODS INC DBA MCDONALDS	77.00	N
154358	01-26-2018		01-25-2018	JOHNATHON MITCHELL	920.00	N
154359	01-26-2018		01-24-2018	MSB	1,014.62	N
			01-25-2018		18,382.66	N
				Check 154359 Total:	19,397.28	
154360	01-26-2018		01-24-2018	MUSIC & ARTS CENTER	25,700.00	N
154361	01-26-2018		01-25-2018	TOM MYERS JR	574.00	N
154362	01-26-2018		01-24-2018	NCISD ATHLETICS	100.00	N
154363	01-26-2018		01-25-2018	NOODLETOOLS	60.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154364	01-26-2018		01-25-2018	DIANA OATES	120.00	N
154365	01-26-2018		01-25-2018	ON THE SPOT SIGNS AND DESIGNS	148.80	N
154366	01-26-2018		01-24-2018	RAYMOND ORTIZ / KEVIN WARD	15.00	N
154367	01-26-2018		01-25-2018	PATRON GRIL	625.14	N
154368	01-26-2018		01-25-2018	PCM-G	4,050.00	N
154369	01-26-2018		01-25-2018	PIZZA HUT LIVINGSTON	43.47	N
					38.64	N
					78.89	N
				Check 154369 Total:	161.00	
154370	01-26-2018		01-24-2018	RECORDS CONSULTANTS, INC	1,189.50	N
154371	01-26-2018		01-25-2018	KACIE SCHOETTLE	273.00	N
154372	01-26-2018		01-25-2018	SCHOLASTIC INC	670.40	N
154373	01-26-2018		01-25-2018	SKILLSUSA INC.	624.00	N
154374	01-26-2018		01-25-2018	JARETT SMITH	460.00	N
154375	01-26-2018		01-24-2018	SOUTHERN COMPUTER WAREHOUSE	84.98	N
154376	01-26-2018		01-25-2018	SOUTHWEST EMBLEM COMPANY	303.75	N
					92.50	N
				Check 154376 Total:	396.25	
154377	01-26-2018		01-25-2018	SOUTHWEST FOODSERVICE EXCELLENCE	70,286.81	N
					64,318.98	N
				Check 154377 Total:	134,605.79	
154378	01-26-2018		01-24-2018	SPECTRUM CORPORATION	1,597.01	N
154379	01-26-2018		01-24-2018	SUBWAY BEAUMONT	176.00	N
154380	01-26-2018		01-24-2018	SUBWAY LIVINGSTON #4962	100.00	N
					100.00	N
					160.00	N
					100.00	N
					140.00	N
					8.00	N
				Check 154380 Total:	608.00	
154381	01-26-2018		01-25-2018	SUN COAST RESOURCES, INC	572.15	N
					2,288.58	N
				Check 154381 Total:	2,860.73	
154382	01-26-2018		01-24-2018	SYSTEMS DESIGN	180.00	N
154383	01-26-2018		01-24-2018	TACO STREET & GRILL	142.20	N
					15.80	N
				Check 154383 Total:	158.00	
154384	01-26-2018		01-24-2018	TASBT	205.00	N
					85.00	N
				Check 154384 Total:	290.00	
154385	01-26-2018		01-24-2018	TCDA	180.00	N
154386	01-26-2018		01-25-2018	TEKSING TOWARD TAKS, INC	3,502.20	N
154387	01-26-2018		01-25-2018	TEXAS DOCUMENT SOLUTIONS, INC	212.11	N
					55.98	N
					18.38	N
					18.38	N
					18.38	N
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					18.38	N
					18.38	N
					18.38	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					342.28	N
					684.56	N
					513.42	N
					342.28	N
					342.28	N
				Check 154387 Total:	2,976.59	
154388	01-26-2018		01-25-2018	TEXAS DOCUMENT SOLUTIONS, INC.	270.00	N
					155.12	N
					155.12	N
				Check 154388 Total:	580.24	
154389	01-26-2018		01-25-2018	UIL MUSIC REGION 10	1,660.00	N
154390	01-26-2018		01-25-2018	VIDOR HIGH SCHOOL THEATRE	275.00	N
154391	01-26-2018		01-25-2018	VIRCO MANUFACTURING CORP.	1,740.82	N
154392	01-26-2018		01-25-2018	VISUAL TECHNIQUES, INC	2,650.00	N
154393	01-26-2018		01-25-2018	WELLS FARGO VENDOR FIN SERVICE	66.52	N
					59.29	N
					59.97	N
					66.52	N
					66.52	N
					59.97	N
					59.97	N
					128.91	N
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					65.33	N
				Check 154393 Total:	3,624.26	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154394	01-26-2018		01-24-2018	WEX BANK	10.90	N
					43.58	N
				Check 154394 Total:	54.48	
154395	01-31-2018		01-31-2018	ADAM GARCIA	735.00	N
E00024	01-12-2018		01-10-2018	CBG SERVICES	1,232.32	Y
					1,254.48	Y
					1,242.00	Y
					11,008.58	Y
					6,261.21	Y
					2,681.33	Y
					9,214.11	Y
					390.00	Y
					2,109.92	Y
					3,501.54	Y
					8.49	Y
					3,191.66	Y
					916.21	Y
					13,329.97	Y
					804.49	Y
				Check E00024 Total:	57,146.31	
				Grand Totals	1,566,392.31	

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154396	02-02-2018		02-01-2018	ADVANCED GRAPHICS	389.85	N
154397	02-02-2018		02-01-2018	AGILE SPORTS TECHNOLOGIES	400.00	N
154398	02-02-2018		02-02-2018	ALERT SERVICES INC.	2,871.75	N
154399	02-02-2018	0000000001	02-01-2018	SYNCB/AMAZON	-10.99	N
		0000000002			-16.85	N
					184.30	N
					235.87	N
					15.89	N
					119.94	N
					16.94	N
					13.96	N
					85.57	N
					69.99	N
					69.42	N
					24.99	N
					104.26	N
					41.31	N
					75.40	N
					90.68	N
					130.76	N
					23.74	N
					348.89	N
					27.32	N
				Check 154399 Total:	1,651.39	
154402	02-02-2018		02-02-2018	FRANKIE R ASH	322.43	N
154403	02-02-2018		02-02-2018	BARBARA BAILEY	1,782.00	N
154404	02-02-2018		02-01-2018	BEST OF TEXAS CONTEST	239.97	N
154405	02-02-2018		02-02-2018	BEST WESTERN PLUS	203.98	N
154406	02-02-2018		02-02-2018	BEST WESTERN PLUS	715.14	N
154411	02-02-2018		02-01-2018	BROOKSHIRE BROTHERS	88.46	N
					48.20	N
					161.64	N
					25.01	N
					125.81	N
					16.71	N
					168.74	N
					189.40	N
			02-02-2018		49.65	N
					63.68	N
					79.08	N
					123.87	N
					128.93	N
					51.68	N
					36.23	N
					54.90	N
					55.99	N
					109.18	N
					113.21	N
					89.42	N
					155.46	N
					47.71	N
					86.69	N
					35.76	N
					30.66	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					80.13	N
					47.42	N
					81.56	N
					40.89	N
				Check 154411 Total:	2,386.07	
154412	02-02-2018		02-02-2018	LESLIE JONES BURKS	45.00	N
154414	02-02-2018		02-02-2018	CENTERPOINT ENERGY	5,851.59	N
154415	02-02-2018		02-01-2018	CENTURY II PRINTING CO.	357.30	N
					153.29	N
				Check 154415 Total:	510.59	
154416	02-02-2018		02-02-2018	CHICK-FIL-A COLLEGE STATION	270.25	N
154418	02-02-2018		02-02-2018	CHICKEN EXPRESS LIVINGTON	56.25	N
					56.25	N
					56.25	N
					56.25	N
				Check 154418 Total:	225.00	
154419	02-02-2018		02-01-2018	ChromebookParts.com	5,198.60	N
154420	02-02-2018		02-02-2018	CITY OF LIVINGSTON POLICE DEPT.	105.00	N
					165.00	N
					120.00	N
				Check 154420 Total:	390.00	
154421	02-02-2018		02-02-2018	JODY CRONIN	315.00	N
154422	02-02-2018		02-02-2018	LYNN CUMMINS / KEVIN BLACKBURN	150.00	N
					100.00	N
				Check 154422 Total:	250.00	
154423	02-02-2018		02-01-2018	CURRICULUM ASSOCIATES, LLC	1,353.00	N
154424	02-02-2018		02-02-2018	DEBORAH DAVIS	13.38	N
154425	02-02-2018		02-01-2018	DEMCO, INC	242.73	N
154426	02-02-2018		02-02-2018	DIRECT SOLUTIONS	44.60	N
154427	02-02-2018		02-01-2018	DRAMATIC PUBLISHING	93.70	N
154428	02-02-2018		02-02-2018	DRURY INN & SUITES AUSTIN NORTH	159.85	N
154429	02-02-2018		02-02-2018	DRURY INN & SUITES AUSTIN NORTH	695.00	N
154430	02-02-2018		02-02-2018	DRURY INN & SUITES AUSTIN NORTH	556.00	N
154431	02-02-2018		02-01-2018	EAI EDUCATION	103.62	N
154432	02-02-2018		02-02-2018	LAURIE ELLIOTT	1,025.00	N
154433	02-02-2018		02-01-2018	EPS LITERACY AND INTERVENTION	14.61	N
					178.11	N
				Check 154433 Total:	192.72	
154434	02-02-2018		02-02-2018	STEPHEN WILSON	95.00	N
154435	02-02-2018		02-02-2018	KATHLEEN ANN FEY	1,188.00	N
154436	02-02-2018		02-01-2018	FITNESS FINDERS	58.50	N
154437	02-02-2018		02-01-2018	FLINN SCIENTIFIC, INC.	229.58	N
154438	02-02-2018		02-02-2018	FORWARD EDGE INC.	304.00	N
					328.00	N
				Check 154438 Total:	632.00	
154439	02-02-2018		02-01-2018	FRANKLIN COVEY	1,584.54	N
154440	02-02-2018		02-01-2018	GOPHER	940.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154441	02-02-2018		02-02-2018	JENNIFER GRADEL	670.00	N
154442	02-02-2018		02-02-2018	HAMBURGER DEPOT LUMBERTON	162.00	N
					18.00	N
				Check 154442 Total:	180.00	
154443	02-02-2018		02-01-2018	HEARTSAFE AMERICA	447.00	N
154444	02-02-2018		02-02-2018	JASPER BASEBALL BOOSTERS	300.00	N
154445	02-02-2018		02-01-2018	KAT MAR SPORTS	745.20	N
					289.98	N
				Check 154445 Total:	1,035.18	
154446	02-02-2018		02-01-2018	KAT MAR SPORTS LLC	49.99	N
154447	02-02-2018		02-01-2018	KIMBALL MIDWEST	99.51	N
					398.05	N
				Check 154447 Total:	497.56	
154448	02-02-2018		02-01-2018	KIMOCHIS	72.65	N
					500.00	N
				Check 154448 Total:	572.65	
154449	02-02-2018		02-02-2018	ROBERT KOETHER	35.00	N
154450	02-02-2018		02-02-2018	LA QUINTA INN & SUITES CONVENTION	103.00	N
154451	02-02-2018		02-02-2018	LABATT FOOD SERVICE	163.59	N
154452	02-02-2018		02-01-2018	LAKESHORE LEARNING MATERIALS	51.72	N
154453	02-02-2018		02-02-2018	LEGGETT WATER SUPPLY	101.00	N
154454	02-02-2018		02-01-2018	LEGO EDUCATION	826.69	N
154455	02-02-2018		02-02-2018	BRETT LESTER	25.00	N
					25.00	N
				Check 154455 Total:	50.00	
154457	02-02-2018		02-02-2018	CHRIS LITTON	222.36	N
154458	02-02-2018		02-02-2018	LIVINGSTON PROPANE LLC	470.64	N
					381.50	N
					551.20	N
					286.20	N
					116.60	N
				Check 154458 Total:	1,806.14	
154459	02-02-2018		02-01-2018	LOWE'S	208.05	N
					209.40	N
				Check 154459 Total:	417.45	
154460	02-02-2018		02-02-2018	CHARLENE LUSK	106.89	N
154461	02-02-2018		02-02-2018	MCDONALD'S LIVINGSTON HWY 190	31.08	N
154462	02-02-2018		02-01-2018	MONARCH TROPHY STUDIO	90.28	N
					90.28	N
					90.27	N
					90.27	N
				Check 154462 Total:	361.10	
154463	02-02-2018		02-02-2018	MSB	321.76	N
					1,217.76	N
				Check 154463 Total:	1,539.52	
154464	02-02-2018		02-01-2018	MUSIC & ARTS CENTER	239.92	N
154465	02-02-2018		02-02-2018	TOM MYERS JR	28.80	N
154466	02-02-2018		02-02-2018	NCISD ATHLETICS	125.00	N
					125.00	N
				Check 154466 Total:	250.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154467	02-02-2018		02-02-2018	NEW CANEY ISD	150.00	N
154468	02-02-2018		02-01-2018	DALLAS ECOLOGICAL FOUNDATION	998.83	N
154469	02-02-2018		02-01-2018	PEOPLEADMIN	10,908.33	N
154470	02-02-2018		02-02-2018	PERDUE, BRANDON, FIELDER, COLLINS &	8,699.00	N
154471	02-02-2018		02-01-2018	PIONEER DRAMA SERVICE	90.00	N
				Check 154471 Total:	181.00	
154472	02-02-2018	0000000001	02-02-2018	POLK COUNTY PUBLISHING COMPANY	-42.00	N
					55.00	N
					84.00	N
					4,580.00	N
				Check 154472 Total:	4,677.00	
154473	02-02-2018		02-02-2018	SPENCER POPE	46.12	N
154474	02-02-2018		02-02-2018	LUCY F. PUNTES	1,804.15	N
154475	02-02-2018		02-01-2018	QUILL CORPORATION	92.64	N
					384.75	N
					31.98	N
					100.56	N
					69.99	N
				Check 154475 Total:	679.92	
154476	02-02-2018		02-02-2018	MARIA RAMIREZ	200.00	N
154477	02-02-2018		02-01-2018	REALLY GOOD STUFF, INC.	115.77	N
154478	02-02-2018		02-02-2018	YOLANDA ROBLEDO	5.14	N
154479	02-02-2018		02-01-2018	ROCHESTER 100, INC.	187.50	N
154480	02-02-2018		02-01-2018	INTERSTATE BILLING SERVICE INC	53.42	N
					213.67	N
				Check 154480 Total:	267.09	
154481	02-02-2018		02-02-2018	SAM HOUSTON ELECTRIC COOP.	25,479.60	N
					1,264.46	N
				Check 154481 Total:	26,744.06	
154482	02-02-2018		02-01-2018	SAMUEL FRENCH, INC.	325.90	N
154483	02-02-2018		02-02-2018	KACIE SCHOETTLE	315.00	N
154484	02-02-2018		02-01-2018	SCHOLASTIC INC	2,413.64	N
154485	02-02-2018		02-01-2018	SCHOOL SPECIALTY INC.	189.72	N
					76.00	N
					29.77	N
					56.86	N
			02-02-2018		288.55	N
				Check 154485 Total:	640.90	
154486	02-02-2018		02-02-2018	SHEPHERD BOOSTER CLUB	600.00	N
154487	02-02-2018		02-02-2018	SKILLS USA TEXAS	1,170.00	N
154488	02-02-2018		02-02-2018	JARETT SMITH	320.00	N
154489	02-02-2018		02-01-2018	SOUTHERN COMPUTER WAREHOUSE	302.00	N
154490	02-02-2018		02-01-2018	SOUTHWEST EMBLEM COMPANY	58.75	N
154491	02-02-2018		02-02-2018	SPRINGHILL SUITES AUSTIN SOUTH	1,022.42	N
154492	02-02-2018		02-02-2018	KAITLYN STOKES	70.00	N
					56.00	N
				Check 154492 Total:	126.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154493	02-02-2018		02-02-2018	AMANDA STORK	18.00	N
154494	02-02-2018		02-02-2018	SUBWAY LIVINGSTON #4962	128.00	N
					80.00	N
				Check 154494 Total:	208.00	
154495	02-02-2018		02-01-2018	SUN COAST RESOURCES, INC	3,368.90	N
					13,475.58	N
				Check 154495 Total:	16,844.48	
154496	02-02-2018		02-01-2018	SUZUKI MUSICAL INSTRUMENTS	363.00	N
154497	02-02-2018		02-01-2018	TAGT ANNUAL CONFERENCE	415.00	N
154498	02-02-2018		02-01-2018	TEXAS A&M ENGINEERING EXTENSION	504.00	N
154499	02-02-2018		02-02-2018	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
154500	02-02-2018		02-02-2018	TEXAS OIL RANCH	1,170.00	N
154501	02-02-2018		02-02-2018	TLA	449.00	N
154502	02-02-2018		02-02-2018	TLA	161.00	N
154503	02-02-2018		02-02-2018	TRANSFINDER	300.00	N
					1,200.00	N
				Check 154503 Total:	1,500.00	
154504	02-02-2018		02-02-2018	RYAN TREUTER	35.63	N
154505	02-02-2018		02-01-2018	TWO WAY DIRECT	479.90	N
154506	02-02-2018		02-01-2018	VOCABULARYSPELLINGCITY.com	59.95	N
154507	02-02-2018		02-02-2018	WAY SERVICE, LTD	5,020.00	N
					5,020.00	N
				Check 154507 Total:	10,040.00	
154508	02-02-2018		02-02-2018	DANIEL WILLIAMS	630.00	N
154509	02-02-2018		02-02-2018	JESSICA WOODEN	294.00	N
154510	02-02-2018		02-02-2018	WOODLANDS CHILDREN MUSEUM	336.00	N
154511	02-02-2018		02-01-2018	ZONES INC.	668.25	N
154512	02-02-2018		02-02-2018	ANGELINA COLLEGE	788.00	N
					752.00	N
				Check 154512 Total:	1,540.00	
154513	02-02-2018		02-02-2018	ANGELINA COLLEGE BOOKSTORE	4,240.00	N
					4,408.00	N
				Check 154513 Total:	8,648.00	
154514	02-02-2018		02-02-2018	JOEL LYNN CASIDAY	21.00	N
154515	02-02-2018		02-02-2018	LITTLE CAESARS ENTERPRISES ,INC.	162.50	N
					162.50	N
				Check 154515 Total:	325.00	
154516	02-06-2018		02-06-2018	KACIE SCHOETTLE	91.00	N
154517	02-09-2018		02-07-2018	ALERT SERVICES INC.	224.75	N
154518	02-09-2018		02-08-2018	ANAHUAC ISD ATHLETICS	150.00	N
154519	02-09-2018		02-08-2018	ANGELINA COLLEGE BOOKSTORE	68.00	N
154520	02-09-2018		02-07-2018	ARMSTRONG REPAIR CENTER, INC.	185.12	N
154521	02-09-2018		02-08-2018	BARBERS HILL HIGH SCHOOL THEATRE	325.00	N
154522	02-09-2018		02-08-2018	BAYES ACHIEVEMENT CENTER, INC.	5,000.00	N
154523	02-09-2018		02-08-2018	CATHY BICKHAM	27.29	N
154524	02-09-2018		02-09-2018	BPA	3,360.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154525	02-09-2018		02-08-2018	BSN SPORTS, LLC	2,091.15	N
					194.85	N
				Check 154525 Total:	2,286.00	
154526	02-09-2018		02-08-2018	DAVID BUFFINGTON	67.95	N
154527	02-09-2018		02-08-2018	BURKE CENTER/MISSION POSSIBLE	55.00	N
154528	02-09-2018		02-08-2018	TANYA CAIN	266.00	N
					266.00	N
				Check 154528 Total:	532.00	
154529	02-09-2018		02-07-2018	CHALK'S TRUCK PARTS, INC	85.69	N
					342.76	N
					75.91	N
					303.64	N
				Check 154529 Total:	808.00	
154530	02-09-2018		02-08-2018	CHICK-FIL-A WILLIS	69.51	N
154531	02-09-2018		02-07-2018	ChromebookParts.com	3,199.00	N
154532	02-09-2018		02-08-2018	CITY OF LIVINGSTON POLICE DEPT.	75.00	N
					420.00	N
					90.00	N
					300.00	N
					150.00	N
					6,939.14	N
					6,545.24	N
				Check 154532 Total:	14,519.38	
154534	02-09-2018		02-08-2018	CLASSIC PROMOTIONS	300.00	N
					525.00	N
				Check 154534 Total:	825.00	
154535	02-09-2018		02-08-2018	CLAY EWELL EDUCATIONAL SERVICES	45.00	N
154536	02-09-2018		02-08-2018	COMET CLEANERS	30.48	N
154537	02-09-2018		02-08-2018	CONNECTIONS UNLIMITED	292.50	N
154538	02-09-2018		02-09-2018	CROSSIN RESTORATION	64,993.80	N
					600.00	N
				Check 154538 Total:	65,593.80	
154539	02-09-2018		02-08-2018	REBECCA CRUTCHFIELD	37.45	N
154540	02-09-2018		02-08-2018	JENNIFER LYNN CUMMINGS	1,080.00	N
154541	02-09-2018		02-08-2018	SHIRLEY DENISE DANIELS	29.94	N
154542	02-09-2018		02-08-2018	DEBORAH DAVIS	20.54	N
154543	02-09-2018		02-08-2018	LILLIAN M. deVILLENEUVE	960.00	N
154544	02-09-2018		02-07-2018	DIRECT SOLUTIONS	3,744.58	N
154545	02-09-2018		02-08-2018	EASTEX TELEPHONE COOP, INC	293.85	N
154546	02-09-2018		02-07-2018	FLINN SCIENTIFIC, INC.	11.03	N
					299.08	N
				Check 154546 Total:	310.11	
154547	02-09-2018		02-08-2018	CHERYL FULLER	32.10	N
154548	02-09-2018		02-09-2018	KRISTI GANN	56.95	N
154549	02-09-2018		02-08-2018	BRENDA GARRETT	27.82	N
154550	02-09-2018		02-09-2018	GCA SERVICES GROUP	65,260.57	N
					98,690.48	N
					28,736.22	N
					11,396.69	N
				Check 154550 Total:	204,083.96	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154551	02-09-2018		02-07-2018	GLASS & MORE	94.00	N
					376.00	N
				Check 154551 Total:	470.00	
154552	02-09-2018		02-07-2018	GOPHER	224.85	N
154553	02-09-2018		02-07-2018	H.E.B. CREDIT RECEIVABLES /DEPT 308	65.87	N
					42.06	N
					135.33	N
					75.84	N
					34.44	N
					37.86	N
					139.02	N
					70.41	N
					162.01	N
					125.68	N
					28.92	N
					48.35	N
					52.50	N
					138.38	N
					43.96	N
					47.21	N
					35.30	N
					65.84	N
					75.52	N
					13.27	N
					13.26	N
					13.26	N
					13.26	N
				Check 154553 Total:	1,477.55	
154554	02-09-2018		02-07-2018	HEARTSAFE AMERICA	89.00	N
154555	02-09-2018		02-07-2018	HERITAGE FOOD SERVICES GROUP, INC	206.38	N
					185.52	N
				Check 154555 Total:	391.90	
154556	02-09-2018		02-07-2018	HIGHTOWER TROPHY & LASER ENGRAVING	142.80	N
154558	02-09-2018		02-08-2018	HILTON AMERICAS-HOUSTON	304.14	N
154559	02-09-2018		02-09-2018	HOLIDAY INN SOUTH PADRE ISLAND	7,210.35	N
154560	02-09-2018		02-08-2018	HOUSTON ROCKETS	25.00	N
154561	02-09-2018		02-08-2018	INTERNATIONAL TRUCKS OF HOUSTON	642.42	N
					2,569.68	N
					42.95	N
					171.79	N
					163.54	N
					654.16	N
				Check 154561 Total:	4,244.54	
154562	02-09-2018		02-08-2018	INTERQUEST DETECTION CANINES OF	240.00	N
154563	02-09-2018		02-08-2018	KARCZEWSKI / BRADSHAW L.L.P.	6,596.49	N
154564	02-09-2018		02-08-2018	ALLIE KENSINGTON	21.00	N
154565	02-09-2018		02-08-2018	THOMAS KING	241.90	N
154566	02-09-2018		02-08-2018	OLGA A. KOHRMAN	540.00	N
154567	02-09-2018		02-09-2018	LA QUINTA INN & SUITES	686.65	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154568	02-09-2018		02-09-2018	LA QUINTA INN & SUITES	411.00	N
154569	02-09-2018		02-08-2018	LA QUINTA INN & SUITES CONVENTION	103.00	N
154570	02-09-2018		02-07-2018	LAKESHORE LEARNING MATERIALS	378.10	N
154571	02-09-2018		02-08-2018	LAMAR UNIVERSITY	420.00	N
					20.00	N
				Check 154571 Total:	440.00	
154572	02-09-2018		02-08-2018	LANGE DISTRIBUTING CO., INC	72.95	N
					8.00	N
					132.45	N
					3.57	N
					3.57	N
					3.56	N
					3.56	N
					3.56	N
					3.56	N
					3.56	N
					8.00	N
					14.00	N
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154573	02-09-2018		02-07-2018	LEHMAN'S PIPE & STEEL, INC.	679.85	N
					1,633.30	N
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154574	02-09-2018		02-08-2018	LONESTAR COPY PRODUCTS	1,067.65	N
154575	02-09-2018		02-07-2018	WILLIAM V. MACGILL & CO.	94.05	N
					228.34	N
				Check 154575 Total:	322.39	
154576	02-09-2018		02-07-2018	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	34.95	N
154577	02-09-2018		02-07-2018	MATHESON TRI-GAS INC	23.73	N
					94.93	N
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154578	02-09-2018		02-08-2018	SUE ANN MCQUEEN	690.00	N
154579	02-09-2018		02-08-2018	THE MENGER HOTEL	411.99	N
154580	02-09-2018		02-08-2018	KRISTINA MILLER	17.12	N
154581	02-09-2018		02-07-2018	OFFICE DEPOT INC	239.98	N
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* Indicates voided check

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					99.00	N
					396.00	N
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154583	02-09-2018		02-08-2018	ORIGINAL WORKS YOURS, INC.	1,055.25	N
154584	02-09-2018		02-08-2018	RAYMOND ORTIZ / KEVIN WARD	20.00	N
154585	02-09-2018		02-07-2018	PREMIER AUTOPLEX	36.33	N
					145.30	N
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154586	02-09-2018		02-08-2018	PURE UTILITIES	1,091.31	N
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154587	02-09-2018		02-08-2018	REALLY GOOD STUFF, INC.	427.17	N
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154588	02-09-2018		02-07-2018	REGION 4 ESC	306.00	N
154589	02-09-2018		02-07-2018	REGION VI ESC	60.00	N
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					350.00	N
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154590	02-09-2018		02-07-2018	REGION VII ESC	150.00	N
154591	02-09-2018		02-07-2018	RIGHTWAY CONNECTIONS	1,495.50	N
154592	02-09-2018		02-08-2018	MISTY RINEHART	44.41	N
154593	02-09-2018		02-08-2018	ROCHESTER 100, INC.	125.00	N
154594	02-09-2018		02-08-2018	KACIE SCHOETTLE	70.00	N
154595	02-09-2018		02-07-2018	SCHOOL NURSE SUPPLY, INC.	125.51	N
154596	02-09-2018		02-08-2018	HALEY SCHUKEI	400.00	N
154597	02-09-2018		02-07-2018	SHERYL'S FLOWERS	50.00	N
154598	02-09-2018		02-08-2018	SKILLSUSA INC.	16.00	N
154599	02-09-2018		02-07-2018	SMOKIN FEATHERS EMBROIDERY	440.00	N
154600	02-09-2018		02-08-2018	SODA WATER SUPPLY CORP	35.46	N
154601	02-09-2018		02-09-2018	SUBWAY LIVINGSTON #4962	96.00	N
154602	02-09-2018		02-08-2018	SUN COAST RESOURCES, INC	133.36	N
					533.42	N
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154603	02-09-2018		02-08-2018	TASB, INC	7,562.99	N
154604	02-09-2018		02-08-2018	JULYE TAYLOR	74.90	N
154605	02-09-2018		02-08-2018	TEXAS DOCUMENT SOLUTIONS, INC	1,073.22	N
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					4,292.92	N
					3,219.69	N
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154608	02-09-2018		02-08-2018	UIL MUSIC REGION 10	450.00	N
154609	02-09-2018		02-07-2018	UNIFIRST LOCATION 814	48.73	N
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154610	02-09-2018		02-08-2018	VERIZON WIRELESS	163.38	N
154611	02-09-2018		02-08-2018	VIDOR ISD ATHLETICS	150.00	N
154612	02-09-2018		02-08-2018	VIDOR ISD ATHLETICS	150.00	N
154613	02-09-2018		02-08-2018	VIDOR ISD ATHLETICS	150.00	N
154614	02-09-2018		02-08-2018	W-W PAUL SCALES	4,898.00	N
154615	02-09-2018		02-08-2018	WELLS FARGO VENDOR FIN SERVICE	231.20	N
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154616	02-09-2018		02-09-2018	JESSICA WOODEN	46.55	N
154617	02-09-2018		02-09-2018	HOTEL CONTESSA	549.32	N
154618	02-09-2018		02-09-2018	KATHY HILLERY	1,000.00	N
154619	02-12-2018		02-12-2018	BEACHCOMBER INN	2,059.65	N
154621	02-12-2018		02-12-2018	MELINDA PARISH	2,261.00	N
154622	02-12-2018		02-12-2018	CALEB CLARK	122.36	N
154623	02-12-2018		02-12-2018	CALEB CLARK	70.00	N
154625	02-13-2018		02-13-2018	TMEA	130.00	N
154627	02-15-2018		02-15-2018	CITY OF LIVINGSTON	67,847.90	N
					4,361.25	N
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* Indicates voided check

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154631	02-15-2018		02-15-2018	SAM HOUSTON ELECTRIC COOP.	3,203.58	N
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154632	02-15-2018		02-15-2018	BLUE DUCK KITCHEN & BAR	48.95	N
154633	02-16-2018		02-16-2018	ANDERSON-SHIRO OWL BOOSTER CLUB	250.00	N
154634	02-16-2018		02-15-2018	CONNIE BLAND	92.88	N
154635	02-16-2018		02-15-2018	JACK BOBINGER	1,240.00	N
154636	02-16-2018		02-15-2018	BROOKSHIRE BROTHERS	50.34	N
					59.76	N
					11.96	N
					11.96	N
					463.35	N
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154637	02-16-2018		02-15-2018	BRAD BUTLER	60.00	N
154638	02-16-2018		02-16-2018	TANYA CAIN	156.92	N
154639	02-16-2018		02-14-2018	CAROLINA BIOLOGICAL SUPPLY CO.	1,336.83	N
154640	02-16-2018		02-16-2018	JEREMIAH CARR	82.97	N
154641	02-16-2018		02-15-2018	CENTURY II PRINTING CO.	96.21	N
154642	02-16-2018		02-15-2018	LUCI CHAMBERS	182.00	N
154643	02-16-2018		02-16-2018	CITY OF LIVINGSTON POLICE DEPT.	105.00	N
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					105.00	N
					360.00	N
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					330.00	N
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154644	02-16-2018		02-15-2018	CALEB CLARK	70.00	N
154645	02-16-2018		02-14-2018	CLASSIC PROMOTIONS	230.00	N
154646	02-16-2018		02-16-2018	CROSBY ATHLETIC BOOSTER CLUB	250.00	N
154647	02-16-2018		02-16-2018	KARA CROSSETT	189.00	N
154648	02-16-2018		02-15-2018	CROSSIN RESTORATION	11,521.86	N
					600.00	N
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154649	02-16-2018		02-15-2018	LYNN CUMMINS / KEVIN BLACKBURN	85.00	N
154650	02-16-2018		02-15-2018	BEN DAVIDSON	49.34	N
154651	02-16-2018		02-15-2018	DOUBLE S WELDING SUPPLY, LLC	733.55	N
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154652	02-16-2018		02-16-2018	AMBERLEA DUKE	200.00	N
154653	02-16-2018		02-15-2018	Laurie Elliott	940.00	N

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154655	02-16-2018		02-15-2018	SARAH HANS	78.97	N
154656	02-16-2018		02-15-2018	HARVEST AMERICAN INC	40.90	N
154657	02-16-2018		02-15-2018	DEANNA HESS	400.00	N
154658	02-16-2018		02-14-2018	HIGHTOWER TROPHY & LASER ENGRAVING	610.49	N
154659	02-16-2018		02-16-2018	HILTON GARDEN INN	385.20	N
154660	02-16-2018		02-15-2018	LAKE CONROE PHYSICAL THERAPY & REHA	1,033.75	N
154661	02-16-2018		02-16-2018	KEVIN HURLEY	156.77	N
154662	02-16-2018		02-16-2018	TERICA L. JEMERSON	189.00	N
154663	02-16-2018		02-16-2018	KIDS FIRST PEDIATRIC REHABILITATION	2,850.00	N
154664	02-16-2018		02-14-2018	LABATT FOOD SERVICE	117.26	N
154665	02-16-2018		02-14-2018	LAKESHORE LEARNING MATERIALS	28.48	N
					92.11	N
					28.48	N
					327.66	N
					9.54	N
					78.76	N
					23.74	N
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154666	02-16-2018		02-14-2018	LEARNING RESOURCES /	29.99	N
154667	02-16-2018		02-15-2018	LUFKIN BASEBALL FAN CLUB	470.00	N
154668	02-16-2018		02-15-2018	MASSINGILL'S MEAT MARKET	81.39	N
154669	02-16-2018		02-15-2018	BG FOODS, INC	70.73	N
154670	02-16-2018		02-16-2018	MCDONALDS OF SE TEXAS	63.02	N
154671	02-16-2018		02-16-2018	SUE ANN MCQUEEN	500.00	N
					500.00	N
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154672	02-16-2018		02-15-2018	PAMELA MITCHELL	48.69	N
154673	02-16-2018		02-16-2018	MOODY GARDENS HOTEL	215.82	N
154674	02-16-2018		02-15-2018	TOM MYERS JR	259.00	N
154675	02-16-2018		02-14-2018	NORCOSTCO TEXAS COSTUMES	78.89	N
154676	02-16-2018		02-16-2018	NORTH TEXAS TOLLWAY AUTHORITY	4.18	N
154677	02-16-2018		02-14-2018	ON THE SPOT SIGNS AND DESIGNS	62.80	N
154678	02-16-2018		02-14-2018	OWEN FURNITURE CO.	35,918.10	N
154679	02-16-2018		02-15-2018	KATHY PERRY	49.34	N
154680	02-16-2018		02-16-2018	WILLIAM PHILLIPS	97.52	N
154681	02-16-2018		02-15-2018	POSTNET	38.25	N
					70.55	N
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154682	02-16-2018		02-14-2018	RIDDELL/ALL AMERICAN SPORTS CORP	4,270.94	N
					2,363.00	N
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154683	02-16-2018		02-16-2018	SABINE-NECHES TASO CHAPTER	125.00	N
154684	02-16-2018		02-15-2018	LORI SANDERS	3.82	N
154685	02-16-2018		02-16-2018	SCHLITTERBAHN NEW BRAUNFELS	400.00	N
154686	02-16-2018		02-15-2018	SCHOOL KIDS HEALTH CARE	68.17	N
154687	02-16-2018		02-14-2018	SCHOOL NURSE SUPPLY, INC.	27.54	N
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154688	02-16-2018		02-16-2018	RILEY WADE SIMMONS	189.00	N
154689	02-16-2018		02-15-2018	BETTE SMITH	535.89	N
154690	02-16-2018		02-15-2018	JARETT SMITH	625.00	N
154691	02-16-2018		02-14-2018	SMOKIN FEATHERS EMBROIDERY	591.40	N
154692	02-16-2018		02-14-2018	SOCIAL STUDIES SCHOOL SERVICE	89.49	N
154693	02-16-2018		02-14-2018	SONIC LIVINGSTON	29.12	N
154694	02-16-2018		02-14-2018	SOUTHERN FLORAL	922.07	N
154695	02-16-2018		02-15-2018	SPLENDORA ISD POWERLIFTING	300.00	N
154696	02-16-2018		02-16-2018	SUBWAY LIVINGSTON #4962	100.00	N
154697	02-16-2018		02-15-2018	SUN COAST RESOURCES, INC	2,872.45	N
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				Check 154697 Total:	14,362.24	
154698	02-16-2018		02-14-2018	SUPPLYWORKS	95.11	N
					380.45	N
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154699	02-16-2018		02-14-2018	SUZUKI MUSICAL INSTRUMENTS	221.10	N
154700	02-16-2018		02-15-2018	TASB, INC	350.00	N
154701	02-16-2018		02-16-2018	TEXAS BURGER MADISONVILLE	82.50	N
					88.00	N
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154702	02-16-2018		02-14-2018	TEXAS LETTER JACKETS	130.00	N
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154703	02-16-2018		02-14-2018	TITAN SUPPORT SYSTEMS, INC.	1,848.00	N
154704	02-16-2018		02-15-2018	VISUAL TECHNIQUES, INC	257.00	N
154705	02-16-2018		02-15-2018	BEN WILROY	49.05	N
154706	02-16-2018		02-15-2018	KURT WILSON	49.60	N
					49.60	N
				Check 154706 Total:	99.20	
154707	02-23-2018		02-22-2018	WILLIE ADAMSON	107.80	N
154708	02-23-2018		02-20-2018	ADVANCED GRAPHICS	389.85	N
154709	02-23-2018		02-22-2018	AGENCY 405	10.00	N
154710	02-23-2018	0000000001	02-22-2018	SYNCB/AMAZON	-32.31	N
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					76.18	N
					413.25	N
					37.98	N

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* Indicates voided check

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154711	02-23-2018		02-20-2018	AMC MUSIC LLC	79.17	N
					89.22	N
				Check 154711 Total:	168.39	
154712	02-23-2018		02-23-2018	THE ASSOCIATION FOR COMMUNITY ACTIO	222.66	N
154713	02-23-2018		02-20-2018	BARNES & NOBLE, INC.	91.07	N
154714	02-23-2018		02-22-2018	MICHELLE BRUMLEY	73.98	N
154715	02-23-2018		02-22-2018	BRAD BUTLER	60.00	N
154716	02-23-2018		02-23-2018	TANYA CAIN	4,400.00	N
154717	02-23-2018		02-23-2018	CAMT	185.00	N
					185.00	N
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154718	02-23-2018		02-22-2018	JOEL LYNN CASIDAY	315.00	N
154719	02-23-2018		02-22-2018	LUCI CHAMBERS	182.00	N
					364.00	N
				Check 154719 Total:	546.00	
154720	02-23-2018		02-22-2018	CHICKEN EXPRESS LIVINGSTON	275.59	N
154721	02-23-2018		02-22-2018	CITY OF LIVINGSTON POLICE DEPT.	210.00	N
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					60.00	N
					480.00	N
					75.00	N
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154722	02-23-2018		02-22-2018	CORTNEY CLARK	80.42	N
154723	02-23-2018		02-20-2018	THE COLLEGE BOARD	3,998.40	N
154724	02-23-2018		02-22-2018	COLMESNEIL ATHLETICS	350.00	N
154725	02-23-2018		02-22-2018	COMMUNITY COFFEE CO. LLC	59.99	N
154726	02-23-2018		02-23-2018	COUNTRY MEATS	1,246.00	N
154727	02-23-2018		02-22-2018	CANDICE COZART	72.70	N
154728	02-23-2018		02-22-2018	CROSBY ATHLETIC BOOSTER CLUB	250.00	N
154729	02-23-2018		02-23-2018	LYNN CUMMINS / KEVIN BLACKBURN	250.00	N
154730	02-23-2018		02-22-2018	BEN DAVIDSON	49.34	N
154731	02-23-2018		02-22-2018	DEPARTMENT OF INFORMATION RESOURCES	.39	N
154732	02-23-2018		02-22-2018	SHELLIE DICK	154.14	N
154733	02-23-2018		02-22-2018	DISH	53.86	N
154734	02-23-2018		02-22-2018	DIVERSE FUNDRAISING LLC	3,463.00	N
154735	02-23-2018		02-22-2018	DRAMA LOAN LIBRARY	7.00	N
154736	02-23-2018		02-22-2018	EASTEX SECURITY	50.00	N
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* Indicates voided check

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154737	02-23-2018		02-22-2018	JEANIE EATON	200.00	N
154738	02-23-2018		02-20-2018	ECS LEARNING SYSTEMS, INC	1,135.54	N
154739	02-23-2018		02-22-2018	FORWARD EDGE INC.	263.00	N
154740	02-23-2018		02-23-2018	FRESH COUNTRY FUND RAISING	10,656.40	N
Check 154740 Total:					11,066.70	
154741	02-23-2018		02-22-2018	ROBERT GARZA	403.56	N
154742	02-23-2018		02-22-2018	GOPHER	143.30	N
154743	02-23-2018		02-22-2018	BRENT HAWKINS	50.70	N
154744	02-23-2018		02-22-2018	HIGHTOWER TROPHY & LASER ENGRAVING	31.92	N
154745	02-23-2018		02-23-2018	DANIEL HILTON	47.27	N
154746	02-23-2018		02-22-2018	RUSSELL HOGUE	1.67	N
Check 154746 Total:					8.34	
154747	02-23-2018		02-22-2018	HOLIDAY INN & SUITES LAKE CHARLES	1,250.78	N
154748	02-23-2018		02-21-2018	INDOFF	309.88	N
Check 154748 Total:					463.42	
154749	02-23-2018		02-22-2018	AARON JABLONSLY	154.14	N
154750	02-23-2018		02-22-2018	JASON'S DELI	214.29	N
Check 154750 Total:					225.00	
154751	02-23-2018		02-23-2018	RA'SHOD JEFFERSON	52.45	N
154752	02-23-2018		02-23-2018	LA QUINTA INN & SUITES CONVENTION	500.00	N
154753	02-23-2018		02-20-2018	LAKESHORE LEARNING MATERIALS	322.89	N
Check 154753 Total:					379.87	
154754	02-23-2018		02-23-2018	LANGE DISTRIBUTING CO., INC	104.75	N
Check 154754 Total:					739.09	
154755	02-23-2018		02-22-2018	RONAL MAPPS	140.00	N
154756	02-23-2018		02-22-2018	JOURNEY MARTINEZ	240.00	N
154757	02-23-2018		02-22-2018	MAXI-AIDS	104.21	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154775	02-23-2018		02-22-2018	POLK COUNTY PUBLISHING COMPANY	87.60	N
154776	02-23-2018		02-22-2018	COLEMAN PORTER	109.49	N
154777	02-23-2018		02-20-2018	REALLY GOOD STUFF, INC.	31.19	N
					67.00	N
					42.85	N
					160.21	N
				Check 154777 Total:	301.25	
154778	02-23-2018		02-22-2018	BRENT ROBINSON	154.14	N
154779	02-23-2018		02-22-2018	ROCHESTER 100 INC.	250.00	N
154780	02-23-2018		02-22-2018	SCHOLASTIC BOOK FAIRS - 10	2,765.89	N
154781	02-23-2018		02-22-2018	SFA CAREER SERVICES	200.00	N
154782	02-23-2018		02-20-2018	SHERYL'S FLOWERS	48.00	N
154783	02-23-2018		02-22-2018	JARETT SMITH	425.00	N
154784	02-23-2018		02-22-2018	SMOKIN FEATHERS EMBROIDERY	210.00	N
154785	02-23-2018		02-20-2018	SONIC LIVINGSTON	25.59	N
					23.75	N
					13.71	N
				Check 154785 Total:	63.05	
154786	02-23-2018		02-23-2018	SOUND TECHS	819.00	N
154787	02-23-2018		02-22-2018	SPLENDORA POWERLIFTING	35.00	N
154788	02-23-2018		02-22-2018	SPLENDORA POWERLIFTING	35.00	N
154789	02-23-2018		02-22-2018	SPLENDORA POWERLIFTING	35.00	N
154790	02-23-2018		02-22-2018	SPLENDORA POWERLIFTING	35.00	N
154791	02-23-2018		02-22-2018	SPLENDORA POWERLIFTING	35.00	N
154792	02-23-2018		02-22-2018	KAITLYN STOKES	63.00	N
154793	02-23-2018		02-22-2018	SUBWAY LIVINGSTON #4962	128.00	N
					104.00	N
					136.00	N
				Check 154793 Total:	368.00	
154794	02-23-2018		02-22-2018	TASC DISTRICT 17	450.00	N
154795	02-23-2018		02-23-2018	TLA	449.00	N
154796	02-23-2018		02-22-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	62.88	N
					70.24	N
					28.48	N
				Check 154796 Total:	161.60	
154797	02-23-2018		02-22-2018	WASTE SERVICES OF TEXAS	212.80	N
154798	02-23-2018		02-22-2018	WESTERN PSYCHOLOGICAL SERVICES	149.60	N
154799	02-23-2018		02-22-2018	WEX BANK	42.27	N
					169.09	N
				Check 154799 Total:	211.36	
154800	02-23-2018		02-22-2018	WHATABURGER #1059	158.50	N
154801	02-23-2018		02-22-2018	DANIEL WILLIAMS	462.00	N
			02-23-2018		101.95	N
				Check 154801 Total:	563.95	
154802	02-26-2018		02-26-2018	DIBOLL JACKBACKERS	294.00	N
154803	02-26-2018		02-26-2018	SOUTHWEST FOODSERVICE EXCELLENCE	111,173.21	N
					63,866.58	N
				Check 154803 Total:	175,039.79	

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154804	02-26-2018		02-26-2018	TEXAS DOCUMENT SOLUTIONS, INC.	155.12	N
					270.00	N
				Check 154804 Total:	425.12	
154805	02-28-2018		02-28-2018	LESLIE JONES BURKS	52.50	N
154806	02-28-2018		02-28-2018	ANGELINA COLLEGE JAZZ FESTIVAL	100.00	N
154807	02-28-2018		02-28-2018	SCOTT BROWN	205.80	N
154808	02-28-2018		02-28-2018	TAYLOR BROWN	413.43	N
154809	02-28-2018	0000000001	02-28-2018	BSN SPORTS, LLC	-269.52	N
					2,374.50	N
					259.90	N
					236.94	N
					734.85	N
					1,249.99	N
				Check 154809 Total:	4,586.66	
154810	02-28-2018		02-28-2018	BRAD BUTLER	60.00	N
154811	02-28-2018		02-28-2018	BWI - TEXARKANA	444.24	N
154812	02-28-2018		02-28-2018	RACHEL CANTRELL	42.00	N
154813	02-28-2018		02-28-2018	CARD SERVICES	107.17	N
154814	02-28-2018		02-28-2018	CARRIER RENTAL SYSTEMS	8,503.25	N
154815	02-28-2018		02-28-2018	ANDREW ALLAN CHESNUT	204.20	N
154816	02-28-2018		02-28-2018	CHICK-FIL-A AGGIELAND	84.00	N
					7.14	N
				Check 154816 Total:	91.14	
154817	02-28-2018		02-28-2018	CHICK-FIL-A AT MID-COUNTY	153.00	N
					9.00	N
					118.05	N
					206.69	N
					4.81	N
				Check 154817 Total:	491.55	
154818	02-28-2018		02-28-2018	CHICK-FIL-A BEAUMONT #03312	218.92	N
					6.08	N
					219.89	N
					6.11	N
				Check 154818 Total:	451.00	
154819	02-28-2018		02-28-2018	CITY OF LIVINGSTON POLICE DEPT.	105.00	N
					105.00	N
					120.00	N
					270.00	N
					135.00	N
					60.00	N
				Check 154819 Total:	795.00	
154820	02-28-2018		02-28-2018	COLDSPRING ATHLETICS GOLF	250.00	N
154821	02-28-2018		02-28-2018	EAST TEXAS TOWING	261.00	N
154822	02-28-2018		02-28-2018	CHERYL FULLER	65.40	N
154823	02-28-2018		02-28-2018	KRISTI GANN	17.39	N
154824	02-28-2018		02-28-2018	GRAINGER	1,761.20	N
					7,044.80	N
				Check 154824 Total:	8,806.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154825	02-28-2018		02-28-2018	GUMDROP BOOKS	815.87	N
154826	02-28-2018		02-28-2018	BRENT HAWKINS	128.88	N
154827	02-28-2018		02-28-2018	TERESA HENDRY	49.60	N
154828	02-28-2018		02-28-2018	HIGHTOWER TROPHY & LASER ENGRAVING	261.00	N
154829	02-28-2018		02-28-2018	HUDSON BASEBALL BOOSTER CLUB	200.00	N
154830	02-28-2018		02-28-2018	JASPER BASEBALL BOOSTER CLUB	400.00	N
154831	02-28-2018		02-28-2018	KARCZEWSKI / BRADSHAW L.L.P.	1,958.49	N
154832	02-28-2018		02-28-2018	LA QUINTA INN HOUSTON STAFFORD SUGA	618.03	N
154833	02-28-2018		02-28-2018	LAKE LIVINGSTON OVERHEAD DOOR L.L.C	535.00	N
154834	02-28-2018		02-28-2018	LIONS CLUB OF LIVINGSTON	36.00	N
154835	02-28-2018		02-28-2018	LUFKIN BASEBALL BOOSTER CLUB	225.00	N
154836	02-28-2018		02-28-2018	ORIENTAL TRADING COMPANY	282.15	N
					177.89	N
					326.43	N
					219.85	N
					85.64	N
					191.65	N
					584.63	N
					23.08	N
					427.10	N
					150.95	N
				Check 154836 Total:	2,469.37	
154837	02-28-2018		02-28-2018	RAYMOND ORTIZ / KEVIN WARD	50.00	N
154838	02-28-2018		02-28-2018	PALOS SPORTS, INC.	109.68	N
154839	02-28-2018		02-28-2018	NCS PEARSON INC	447.75	N
154840	02-28-2018		02-28-2018	KATHRYN PEDIGO	164.47	N
154841	02-28-2018		02-28-2018	PIZZA HUT LIVINGSTON	38.97	N
154842	02-28-2018		02-28-2018	POLK COUNTY PUBLISHING COMPANY	30.00	N
154843	02-28-2018		02-28-2018	LUCY F. PUNTES	3,213.20	N
					37.91	N
				Check 154843 Total:	3,251.11	
154844	02-28-2018	0000000001	02-28-2018	QUILL CORPORATION	-28.04	N
					64.23	N
					723.16	N
					114.32	N
					537.29	N
					682.47	N
					158.00	N
				Check 154844 Total:	2,251.43	
154845	02-28-2018		02-28-2018	RELIABLE TRANSMISSION SERVICE-TEXAS	132.30	N
					529.19	N
				Check 154845 Total:	661.49	
154846	02-28-2018		02-28-2018	JAMES RUSTIN	50.36	N
154847	02-28-2018		02-28-2018	LORI SANDERS	22.02	N
154848	02-28-2018		02-28-2018	SCHOOL NURSE SUPPLY, INC.	8.74	N
					118.58	N
				Check 154848 Total:	127.32	
154849	02-28-2018		02-28-2018	JARETT SMITH	370.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154850	02-28-2018		02-28-2018	SONIC LIVINGSTON	35.00	N
154851	02-28-2018		02-28-2018	KAITLYN STOKES	35.00	N
154852	02-28-2018		02-28-2018	CHRIS STURNS	105.00	N
154853	02-28-2018		02-28-2018	SUBWAY LIVINGSTON #4962	108.00	N
					72.00	N
				Check 154853 Total:	180.00	
154854	02-28-2018		02-28-2018	SULLIVAN SUPPLY SOUTH, INC	300.00	N
154855	02-28-2018		02-28-2018	SUN COAST RESOURCES, INC	260.58	N
					1,042.32	N
					3,024.56	N
					12,098.26	N
				Check 154855 Total:	16,425.72	
154856	02-28-2018		02-28-2018	SUPERIOR TROPHIES	873.30	N
154857	02-28-2018		02-28-2018	TEXAS FOOD SERVICE EQUIPMENT CO INC	2,000.00	N
154858	02-28-2018		02-28-2018	TEXAS LETTER JACKETS	640.00	N
154859	02-28-2018		02-28-2018	JOAN TOLLE	1,500.00	N
					120.00	N
					250.00	N
				Check 154859 Total:	1,870.00	
154860	02-28-2018		02-28-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	231.04	N
154861	02-28-2018		02-28-2018	KAY WALDREP	13.35	N
154862	02-28-2018		02-28-2018	WARREN ISD ATHLETICS	180.00	N
154863	02-28-2018		02-28-2018	WEST MUSIC	600.13	N
154864	02-28-2018		02-28-2018	DANIEL WILLIAMS	294.00	N
154865	02-28-2018		02-28-2018	WINDERS' SALES & SERVICES	253.60	N
154866	02-28-2018		02-28-2018	JOHNATHON MITCHELL	480.00	N
154867	02-28-2018		02-28-2018	SPENCER POPE	61.37	N
E00025	02-15-2018		02-12-2018	CBG SERVICES	801.49	Y
					13,175.65	Y
					1,244.41	Y
					1,231.72	Y
					1,222.00	Y
					11,058.05	Y
					930.76	Y
					6,249.09	Y
					2,686.33	Y
					9,064.11	Y
					390.00	Y
					2,131.00	Y
					3,471.74	Y
					8.49	Y
					2,375.00	Y
				Check E00025 Total:	56,039.84	
				Grand Totals	1,339,013.74	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154868	03-02-2018		03-02-2018	SARAH EGE	84.00	N
154869	03-06-2018		03-06-2018	JASPER ATHLETIC BOOSTER CLUB	294.00	N
154870	03-09-2018		03-07-2018	BARBARA BAILEY	2,376.00	N
154871	03-09-2018		03-07-2018	BRANDON BAXTER	307.48	N
154872	03-09-2018		03-08-2018	BAYES ACHIEVEMENT CENTER, INC.	4,950.00	N
154873	03-09-2018		03-06-2018	CATHY BICKHAM	50.69	N
154874	03-09-2018		03-07-2018	JENNIFER BIRDWELL	286.68	N
154875	03-09-2018		03-07-2018	CLARENCE BOSTON JR.	322.72	N
154876	03-09-2018		03-08-2018	DEAN BOYD	95.76	N
154877	03-09-2018		03-07-2018	BROKEN ARROW PEST CONTROL	85.00	N
					65.00	N
					85.00	N
					85.00	N
					85.00	N
					85.00	N
					85.00	N
					75.00	N
					125.00	N
					250.00	N
					98.00	N
					350.00	N
					50.00	N
					60.00	N
					50.00	N
				Check 154877 Total:	1,633.00	
154878	03-09-2018		03-06-2018	DAVID BUFFINGTON	117.18	N
154879	03-09-2018		03-06-2018	BRAD BUTLER	25.00	N
			03-08-2018		120.00	N
				Check 154879 Total:	145.00	
154880	03-09-2018		03-08-2018	TANYA CAIN	96.11	N
154881	03-09-2018		03-08-2018	RACHEL CANTRELL	34.64	N
154882	03-09-2018		03-08-2018	JEREMIAH CARR	83.64	N
154883	03-09-2018		03-07-2018	CENTERPOINT ENERGY	3,352.18	N
154884	03-09-2018		03-08-2018	CENTURY II PRINTING CO.	125.46	N
154885	03-09-2018		03-08-2018	CHALK'S TRUCK PARTS, INC	249.08	N
					996.32	N
				Check 154885 Total:	1,245.40	
154886	03-09-2018		03-07-2018	CHEER & DANCE DRILL TEAM AMERICA	75.00	N
154887	03-09-2018		03-07-2018	BRITTANY CHERRY	10.02	N
154888	03-09-2018		03-07-2018	CHICK-FIL-A OF PARKDALE MALL	202.10	N
					9.40	N
				Check 154888 Total:	211.50	
154889	03-09-2018		03-07-2018	CHICK-FIL-A VALLEY RANCH	43.83	N
					71.88	N
					63.38	N
				Check 154889 Total:	179.09	
154890	03-09-2018		03-07-2018	CHICK-FIL-A WILLIS	14.17	N
154891	03-09-2018		03-08-2018	CHROMEBOOKPARTS.COM	1,000.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154892	03-09-2018		03-08-2018	CALEB CLARK	420.00	N
154893	03-09-2018		03-07-2018	COUNTRY MEATS	890.00	N
154894	03-09-2018		03-08-2018	THERESA CRONIN	270.00	N
154895	03-09-2018		03-06-2018	REBECCA CRUTCHFIELD	54.50	N
154896	03-09-2018		03-07-2018	JENNIFER LYNN CUMMINGS	840.00	N
154897	03-09-2018		03-08-2018	LYNN CUMMINS / KEVIN BLACKBURN	35.00	N
					100.00	N
					50.00	N
				Check 154897 Total:	185.00	
154898	03-09-2018		03-08-2018	CURRICULUM ASSOCIATES, LLC	181.44	N
154899	03-09-2018		03-08-2018	D & D Trailers	2,900.00	N
154900	03-09-2018		03-06-2018	SHIRLEY DENISE DANIELS	39.14	N
154901	03-09-2018		03-06-2018	DEBORAH DAVIS	109.00	N
154902	03-09-2018		03-07-2018	DEEP EAST TEXAS COUNCIL GOVERNMENTS	500.00	N
154903	03-09-2018		03-08-2018	DEMCO, INC	82.54	N
					83.46	N
				Check 154903 Total:	166.00	
154904	03-09-2018		03-07-2018	LILLIAN M. deVILLENEUVE	1,080.00	N
154905	03-09-2018		03-08-2018	DIRECT SOLUTIONS	4,634.41	N
					122.08	N
					134.79	N
				Check 154905 Total:	4,891.28	
154906	03-09-2018		03-08-2018	DORIAN BUSINESS SYSTEMS - TSSEC	310.00	N
154907	03-09-2018		03-07-2018	DOUBLE S WELDING SUPPLY, LLC	56.00	N
154908	03-09-2018		03-07-2018	EASTEX SECURITY	50.00	N
					35.00	N
					50.00	N
					823.00	N
				Check 154908 Total:	958.00	
154909	03-09-2018		03-07-2018	EASTEX TELEPHONE COOP, INC	293.85	N
154910	03-09-2018		03-06-2018	WANDA EDWARDS	61.04	N
154911	03-09-2018		03-08-2018	LAURIE ELLIOTT	555.00	N
154912	03-09-2018		03-08-2018	ENHANCED VISION	151.00	N
154913	03-09-2018		03-08-2018	F.A.I.T.H.	300.00	N
154914	03-09-2018		03-07-2018	BRET L. FOSTER	125.00	N
154915	03-09-2018		03-06-2018	BRENDA GARRETT	45.24	N
154916	03-09-2018		03-07-2018	VIRGINIA GRUBBS	15.95	N
154917	03-09-2018		03-07-2018	HAYES SOFTWARE SYSTEMS	3,292.00	N
154918	03-09-2018		03-07-2018	TERESA HENDRY	35.86	N
154919	03-09-2018		03-08-2018	HERITAGE FOOD SERVICES GROUP, INC	51.22	N
					32.30	N
					129.99	N
					81.88	N
				Check 154919 Total:	295.39	
154920	03-09-2018		03-07-2018	KRISHANA HICKS	10.50	N
154921	03-09-2018		03-08-2018	JENEE HINSON	101.00	N
154922	03-09-2018		03-07-2018	HOUSTON FOOD BANK	426.12	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154923	03-09-2018		03-07-2018	HOUSTON ZOO	10.00	N
					49.00	N
				Check 154923 Total:	59.00	
154924	03-09-2018		03-08-2018	LAKE CONROE PHYSICAL THERAPY & REHA	1,397.50	N
154925	03-09-2018		03-07-2018	HUNTINGTON ATHLETICS	294.00	N
154926	03-09-2018		03-08-2018	THE INN AT CIRCLE T	805.60	N
154927	03-09-2018		03-08-2018	INTERNATIONAL TRUCKS OF HOUSTON	486.33	N
					1,945.33	N
				Check 154927 Total:	2,431.66	
154928	03-09-2018		03-07-2018	DERRIKA JACKSON	8.07	N
			03-08-2018		75.54	N
				Check 154928 Total:	83.61	
154929	03-09-2018		03-08-2018	CHRISTINA JAQUES	62.88	N
154930	03-09-2018		03-07-2018	BILLY JOHNSON	222.89	N
154931	03-09-2018		03-07-2018	CHARLES E. JONES	222.89	N
154932	03-09-2018		03-07-2018	DEVANTE JONES	222.89	N
154933	03-09-2018		03-08-2018	GLENDA KELLEY	236.42	N
154934	03-09-2018		03-08-2018	KIMBALL MIDWEST	75.19	N
					300.78	N
				Check 154934 Total:	375.97	
154935	03-09-2018		03-08-2018	PATRICIA KIRKSEY	2,220.00	N
					3,060.00	N
				Check 154935 Total:	5,280.00	
154936	03-09-2018		03-06-2018	KIDS FIRST PEDIATRIC REHABILITATION	3,675.00	N
154937	03-09-2018		03-07-2018	OLGA A. KOHRMAN	1,350.00	N
154938	03-09-2018		03-08-2018	KYRISH TRUCK CENTER	167.97	N
					671.87	N
					163.08	N
					652.32	N
				Check 154938 Total:	1,655.24	
154939	03-09-2018		03-08-2018	LA QUINTA INN & SUITES KYLE	347.68	N
154940	03-09-2018		03-08-2018	LA QUINTA INN & SUITES HOUSTON WEST	979.00	N
154941	03-09-2018		03-07-2018	THE LAB	495.00	N
					150.00	N
					300.00	N
					45.00	N
				Check 154941 Total:	990.00	
154942	03-09-2018		03-08-2018	LAKESHORE LEARNING MATERIALS	89.64	N
					33.20	N
					16.14	N
				Check 154942 Total:	138.98	
154943	03-09-2018		03-07-2018	LEGGETT WATER SUPPLY	136.73	N
154944	03-09-2018		03-07-2018	LIVINGSTON COMMUNICATIONS	4,402.29	N
					4,211.73	N
				Check 154944 Total:	8,614.02	
154945	03-09-2018		03-07-2018	LIVINGSTON MUNICIPAL GOLF COURSE	630.00	N
154946	03-09-2018		03-08-2018	LIVINGSTON PROPANE LLC	180.20	N
					424.00	N
				Check 154946 Total:	604.20	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
154947	03-09-2018		03-08-2018	BRITTANY LOVELADY	227.86	N
154948	03-09-2018		03-08-2018	LOWE'S	398.25	N
					161.82	N
					42.30	N
					38.18	N
					152.73	N
					46.62	N
				Check 154948 Total:	839.90	
154949	03-09-2018		03-08-2018	LUFKIN COCA-COLA BOTTLING CO.	57.51	N
					57.51	N
					57.51	N
					57.51	N
					57.52	N
					57.52	N
					57.52	N
					48.00	N
				Check 154949 Total:	450.60	
154950	03-09-2018		03-08-2018	MFAC, LLC	578.10	N
154951	03-09-2018		03-08-2018	WILLIAM V. MACGILL & CO.	895.96	N
					150.45	N
				Check 154951 Total:	1,046.41	
154952	03-09-2018		03-06-2018	MAIN STAY SUITES TEXAS MEDICAL CENT	798.84	N
154953	03-09-2018		03-08-2018	RONAL MAPPS	120.00	N
154954	03-09-2018		03-08-2018	MATHESON TRI-GAS INC	21.44	N
					85.75	N
				Check 154954 Total:	107.19	
154956	03-09-2018		03-07-2018	MCDONALD'S CROSBY	73.79	N
154957	03-09-2018		03-08-2018	MCDONALDS OF SE TEXAS	74.50	N
					4.05	N
				Check 154957 Total:	78.55	
154958	03-09-2018		03-07-2018	T. SCHUSTER ENTERPRISES INC	86.34	N
154959	03-09-2018		03-08-2018	MCDONALD'S OF PORTER	75.11	N
154960	03-09-2018		03-07-2018	SUE ANN MCQUEEN	720.00	N
154961	03-09-2018		03-06-2018	KRISTINA MILLER	69.76	N
154962	03-09-2018		03-06-2018	SHELLY MOORE	76.58	N
154963	03-09-2018		03-07-2018	MSB	2,423.63	N
					761.89	N
					721.96	N
					435.42	N
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154964	03-09-2018		03-08-2018	MULCH 2 GO	58.00	N
					115.98	N
				Check 154964 Total:	173.98	
154965	03-09-2018		03-08-2018	TOM MYERS JR	405.15	N
154966	03-09-2018		03-08-2018	NASSP / NJHS	1,213.25	N
154967	03-09-2018		03-07-2018	NECHES PINES GC	544.00	N
154968	03-09-2018		03-08-2018	OFFICE DEPOT INC	134.85	N
					124.80	N
					123.43	N
					241.99	N
					65.39	N
					228.52	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					328.12	N
					58.59	N
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154969	03-09-2018		03-08-2018	O'REILLY AUTOMOTIVE, INC	257.13	N
					1,028.53	N
				Check 154969 Total:	1,285.66	
154970	03-09-2018		03-08-2018	WILLIAM PHILLIPS	92.56	N
154971	03-09-2018		03-08-2018	PIZZA HUT LIVINGSTON	294.99	N
154972	03-09-2018		03-07-2018	POLK COUNTY COMMERCE CENTER	2,700.00	N
					225.00	N
				Check 154972 Total:	2,925.00	
154973	03-09-2018		03-08-2018	PTI SPORTS & RECREATION CONSTRUCTIO	8,407.50	N
154974	03-09-2018		03-08-2018	PURE UTILITIES	494.91	N
					1,676.92	N
					1,859.47	N
				Check 154974 Total:	4,031.30	
154975	03-09-2018		03-08-2018	REALLY GOOD STUFF, INC.	55.48	N
					83.21	N
					91.11	N
					45.23	N
				Check 154975 Total:	275.03	
154976	03-09-2018		03-08-2018	REGION 4 ESC	50.00	N
154977	03-09-2018		03-07-2018	REGION VI ESC	3,000.00	N
					10,500.00	N
					157.50	N
			03-08-2018		2,148.75	N
					140.00	N
					100.00	N
					180.00	N
					60.00	N
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154979	03-09-2018		03-07-2018	SAM HOUSTON ELECTRIC COOP.	18,745.47	N
					896.27	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					335.42	N
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154998	03-09-2018		03-08-2018	TEXAS LETTER JACKETS	1,110.00	N
					320.00	N
					540.00	N
				Check 154998 Total:	1,970.00	
154999	03-09-2018		03-08-2018	THE BULL SHACK	546.00	N
155000	03-09-2018		03-08-2018	SELECTTRANSPORTATION RESOURCES, LLC	276.45	N
					1,105.78	N
				Check 155000 Total:	1,382.23	
155001	03-09-2018		03-08-2018	THSWPA	35.00	N
155002	03-09-2018		03-08-2018	THSWPA	35.00	N
155003	03-09-2018		03-08-2018	TRACTOR SUPPLY CREDIT PLAN	291.92	N
					116.00	N
				Check 155003 Total:	407.92	
155004	03-09-2018		03-07-2018	TWO WAY DIRECT	479.90	N
155005	03-09-2018		03-08-2018	UNIFIRST LOCATION 814	78.89	N
					315.55	N
				Check 155005 Total:	394.44	
155006	03-09-2018		03-07-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	183.36	N
					263.68	N
					199.36	N
				Check 155006 Total:	646.40	
155007	03-09-2018		03-07-2018	URGENT DOC	40.00	N
155008	03-09-2018		03-07-2018	VERIZON WIRELESS	163.70	N
155009	03-09-2018		03-08-2018	VIRCO MANUFACTURING CORP.	584.25	N
155010	03-09-2018		03-07-2018	WARREN ISD ATHLETICS	180.00	N
155011	03-09-2018		03-07-2018	WASTE SERVICES OF TEXAS	1,284.27	N
					697.81	N
					634.76	N
				Check 155011 Total:	2,616.84	
155012	03-09-2018		03-08-2018	WELLS FARGO VENDOR FIN SERVICE	66.52	N
					59.29	N
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					66.52	N
					66.52	N
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					128.91	N
					129.01	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					29.90	N
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155031	03-23-2018		03-22-2018	BROWN INDUSTRIES	850.78	N
155032	03-23-2018		03-22-2018	CAROLINA BIOLOGICAL SUPPLY CO.	286.15	N
155033	03-23-2018		03-22-2018	NCS PEARSON, INC.	2,907.25	N
155034	03-23-2018		03-22-2018	CHALK'S TRUCK PARTS, INC	90.80	N
					363.20	N
				Check 155034 Total:	454.00	
155035	03-23-2018		03-22-2018	CHAMPION T-SHIRTS ETC	618.00	N
155036	03-23-2018		03-22-2018	CHICK-FIL-A BEAUMONT #03312	129.46	N
					9.59	N
				Check 155036 Total:	139.05	
155037	03-23-2018		03-22-2018	MUCHO PIZZA TEXAS	105.38	N
155038	03-23-2018		03-22-2018	CITY OF LIVINGSTON POLICE DEPT.	6,405.35	N
					6,069.15	N
					135.00	N
					120.00	N
					75.00	N
					360.00	N
					75.00	N
					165.00	N
					165.00	N
				Check 155038 Total:	13,569.50	
155039	03-23-2018		03-22-2018	SCHOOL SPECIALTY/CLASSROOM DIRECT	96.77	N
155040	03-23-2018		03-22-2018	COOK LAND SURVERYING, ENT. L.L.C.	300.00	N
155041	03-23-2018		03-22-2018	COOK TIRE LIVINGSTON	13.99	N
					55.96	N
				Check 155041 Total:	69.95	
155042	03-23-2018		03-22-2018	DEMCO, INC	406.83	N
					242.73	N
				Check 155042 Total:	649.56	
155043	03-23-2018		03-22-2018	DEPARTMENT OF INFORMATION RESOURCES	1.64	N
155044	03-23-2018		03-22-2018	DISH	53.86	N
155045	03-23-2018		03-22-2018	EAI EDUCATION	406.27	N
155046	03-23-2018		03-22-2018	EAST TEXAS TOWING	165.00	N
155047	03-23-2018		03-22-2018	LAURIE ELLIOTT	1,195.00	N
155048	03-23-2018		03-22-2018	PAULA FAITH	23.00	N
155049	03-23-2018		03-22-2018	FOLLETT SCHOOL SOLUTIONS, INC	1,613.19	N
155050	03-23-2018		03-22-2018	FRONTLINE TECHNOLOGIES GROUP, LLC	1,065.90	N
155051	03-23-2018		03-22-2018	GRAPELAND HIGH SCHOOL	450.00	N
155052	03-23-2018		03-22-2018	GREEN & WHITE SCHOLARSHIP FUND	12,561.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155053	03-23-2018		03-22-2018	H.E.B. CREDIT RECEIVABLES /DEPT 308	24.30	N
					10.00	N
					136.20	N
					26.52	N
					77.76	N
					94.80	N
					27.43	N
					324.77	N
					214.98	N
					112.41	N
					75.00	N
					25.18	N
					31.36	N
					38.91	N
				Check 155053 Total:	1,219.62	
155054	03-23-2018		03-22-2018	HERITAGE FOOD SERVICES GROUP, INC	100.03	N
155055	03-23-2018		03-22-2018	HIGHTOWER TROPHY & LASER ENGRAVING	39.90	N
155056	03-23-2018		03-22-2018	INDOFF	174.50	N
					274.90	N
					212.89	N
				Check 155056 Total:	662.29	
155057	03-23-2018		03-22-2018	INTERQUEST DETECTION CANINES OF	240.00	N
155058	03-23-2018		03-23-2018	CHRIS JOHNSON	52.50	N
155059	03-23-2018		03-22-2018	KAMICO INSTRUCTIONAL MEDIA, INC.	479.50	N
155060	03-23-2018		03-22-2018	KYRISH TRUCK CENTER	223.36	N
					893.45	N
				Check 155060 Total:	1,116.81	
155061	03-23-2018		03-23-2018	LA QUINTA INN & SUITES STEPHENVILLE	94.16	N
155062	03-23-2018		03-22-2018	LABATT FOOD SERVICE	241.05	N
155063	03-23-2018		03-22-2018	LAKE LIVINGSTON OVERHEAD DOOR L.L.C	595.00	N
155064	03-23-2018		03-22-2018	LAKESHORE LEARNING MATERIALS	23.74	N
155065	03-23-2018		03-22-2018	LEAD4WARD	875.00	N
					875.00	N
					875.00	N
					875.00	N
				Check 155065 Total:	3,500.00	
155067	03-23-2018		03-22-2018	LONE STAR EDUCATIONAL BILLING SERVI	27,926.68	N
155068	03-23-2018		03-22-2018	LONGHORN BUS SALES, LTD	66.92	N
					267.67	N
				Check 155068 Total:	334.59	
155069	03-23-2018		03-22-2018	MCDONALDS OF SE TEXAS	75.09	N
					100.16	N
					66.97	N
					54.95	N
				Check 155069 Total:	297.17	
155070	03-23-2018		03-22-2018	JOHNATHON MITCHELL	720.00	N
155071	03-23-2018		03-22-2018	MSB	688.52	N
					3,046.50	N
					3,409.62	N
					567.17	N
					614.14	N
				Check 155071 Total:	8,325.95	

* Indicates voided check

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155072	03-23-2018		03-23-2018	RACHEAL MURT	128.77	N
155073	03-23-2018		03-22-2018	THE PARENT INSTITUTE	1,051.20	N
155074	03-23-2018		03-22-2018	NCS PEARSON INC	19.90	N
155075	03-23-2018		03-22-2018	KATHY PERRY	49.34	N
155076	03-23-2018		03-22-2018	POLK COUNTY ENTERPRISE	30.00	N
155077	03-23-2018		03-22-2018	POSTNET	60.00	N
					24.71	N
				Check 155077 Total:	84.71	
155078	03-23-2018		03-22-2018	JULEE POTTER	25.68	N
155079	03-23-2018		03-22-2018	PREMIER AUTOPLEX	79.95	N
					109.95	N
					14.58	N
					58.32	N
				Check 155079 Total:	262.80	
155080	03-23-2018		03-22-2018	QUILL CORPORATION	100.56	N
					92.64	N
					31.98	N
					384.75	N
					69.99	N
				Check 155080 Total:	679.92	
155081	03-23-2018		03-22-2018	REALLY GOOD STUFF, INC.	69.06	N
155082	03-23-2018		03-22-2018	YOLANDA ROBLEDO	5.14	N
155083	03-23-2018		03-22-2018	ROCHESTER 100 INC.	375.00	N
					285.00	N
				Check 155083 Total:	660.00	
155084	03-23-2018		03-22-2018	SAM HOUSTON ELECTRIC COOP.	2,092.10	N
					23.70	N
				Check 155084 Total:	2,115.80	
155085	03-23-2018		03-23-2018	KACIE SCHOETTLE	56.00	N
155086	03-23-2018		03-22-2018	SCHOLASTIC BOOK FAIRS	3,730.05	N
155087	03-23-2018		03-22-2018	SCHOOL HEALTH CORPORATION	32.14	N
155088	03-23-2018		03-22-2018	SCHOOL NURSE SUPPLY, INC.	273.60	N
155089	03-23-2018		03-22-2018	SEIDLITZ EDUCATION	410.00	N
155090	03-23-2018		03-22-2018	JARETT SMITH	570.00	N
155091	03-23-2018		03-22-2018	SOUND TECHS	303.00	N
155092	03-23-2018		03-22-2018	SUBWAY LIVINGSTON #4962	80.00	N
					140.00	N
					132.00	N
					144.00	N
					56.00	N
					120.00	N
					60.00	N
				Check 155092 Total:	732.00	
155093	03-23-2018		03-22-2018	SUN COAST RESOURCES, INC	54.14	N
					216.54	N
					3,059.49	N
					12,237.97	N
				Check 155093 Total:	15,568.14	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155094	03-23-2018		03-22-2018	SYN-TECH SYSTEMS	101.25	N
155095	03-23-2018		03-22-2018	TASB, INC	140.00	N
155096	03-23-2018		03-22-2018	TAYLOR PUBLISHING	1,575.70	N
155097	03-23-2018		03-23-2018	TCEA	70.00	N
155098	03-23-2018		03-22-2018	TEACHER DIRECT	120.58	N
155099	03-23-2018		03-22-2018	TEACHER SYNERGY LLC	72.99	N
155100	03-23-2018		03-22-2018	TEXAS HISTORY DAY	1,320.00	N
155101	03-23-2018		03-22-2018	TXTAG	25.71	N
155102	03-23-2018		03-22-2018	U.S. GAMES	233.90	N
155103	03-23-2018		03-23-2018	UIL MUSIC REGION 10	475.00	N
155104	03-23-2018		03-23-2018	UIL MUSIC REGION 10	450.00	N
155105	03-23-2018		03-22-2018	VIDOR HIGH SCHOOL THEATRE	275.00	N
155106	03-23-2018		03-22-2018	WASTE SERVICES OF TEXAS	107.15	N
155107	03-23-2018		03-22-2018	WESTERN PSYCHOLOGICAL SERVICES	256.10	N
				Check 155107 Total:	342.30	N
					598.40	
155108	03-23-2018		03-22-2018	WHATABURGER	95.43	N
155109	03-23-2018		03-22-2018	WOODWIND & BRASSWIND	361.76	N
155111	03-29-2018		03-28-2018	ALL CAMPUS SECURITY	12,043.14	N
155112	03-29-2018	0000000001	03-28-2018	SYNCB/AMAZON	-172.89	N
					119.49	N
					170.76	N
					85.32	N
					94.63	N
					82.05	N
					129.90	N
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					94.85	N
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					88.18	N
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					593.27	N
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					76.89	N
					77.58	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					66.81	N
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					39.99	N
					99.00	N
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					325.00	N
					111.96	N
					56.74	N
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					1,307.82	N
					28.99	N
					191.26	N
					133.63	N
				Check 155112 Total:	7,374.66	
155113	03-29-2018		03-28-2018	AMC MUSIC LLC	69.42	N
155114	03-29-2018		03-28-2018	BALFOUR	455.00	N
155115	03-29-2018		03-28-2018	BLICK ART MATERIALS	385.50	N
155116	03-29-2018		03-28-2018	WILL BROUSSARD	135.00	N
155117	03-29-2018		03-29-2018	TAYLOR BROWN	82.11	N
					421.86	N
				Check 155117 Total:	503.97	
155118	03-29-2018		03-28-2018	BSN SPORTS, LLC	962.56	N
					991.74	N
					265.28	N
					90.95	N
					89.97	N
				Check 155118 Total:	2,400.50	
155119	03-29-2018		03-28-2018	BUSINESS PROFESSIONALS OF AMERICA	980.00	N
					784.00	N
					196.00	N
				Check 155119 Total:	1,960.00	
155120	03-29-2018		03-28-2018	BRAD BUTLER	25.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155121	03-29-2018		03-28-2018	BWI - TEXARKANA	343.79	N
155122	03-29-2018		03-28-2018	TANYA CAIN	2,990.00	N
155123	03-29-2018		03-28-2018	JEREMIAH CARR	120.00	N
155124	03-29-2018		03-28-2018	CHANNING BETE COMPANY, INC.	274.44	N
155125	03-29-2018		03-28-2018	CHI ST LUKE'S HEALTH MEMORIAL	69.00	N
155126	03-29-2018		03-28-2018	CHICK-FIL-A AT MID-COUNTY	104.53	N
155127	03-29-2018		03-28-2018	CHICK-FIL-A NORTH PARK DR	88.28	N
155128	03-29-2018		03-28-2018	CHICK-FIL-A VALLEY RANCH	68.49	N
				Check 155128 Total:	119.11	N
					187.60	
155129	03-29-2018		03-28-2018	CLASSIC PROMOTIONS	282.00	N
155130	03-29-2018		03-28-2018	SCHOOL SPECIALTY/CLASSROOM DIRECT	379.59	N
155131	03-29-2018		03-28-2018	COMMUNITY COFFEE CO. LLC	59.99	N
155132	03-29-2018		03-28-2018	LYNN CUMMINS / KEVIN BLACKBURN	35.00	N
155133	03-29-2018		03-28-2018	DAYS INN & SUITES CORPUS CHRISTI	5,230.00	N
155134	03-29-2018		03-28-2018	DOUBLE S WELDING SUPPLY, LLC	452.80	N
155135	03-29-2018		03-29-2018	FAIRFIELD INN DALLAS MARKET CENTER	1,657.65	N
155136	03-29-2018		03-28-2018	FORWARD EDGE INC.	377.50	N
155137	03-29-2018		03-28-2018	FOUR SEASONS LAWN SERVICE	195.00	N
155138	03-29-2018		03-29-2018	KRISTI GANN	1,300.00	N
155139	03-29-2018		03-28-2018	GAYLORD TEXAN RESORT & CONVENTION	4,519.68	N
					1,129.92	N
				Check 155139 Total:	5,649.60	
155140	03-29-2018		03-29-2018	GCA SERVICES GROUP	11,396.69	N
					63,917.99	N
					98,510.92	N
					7,069.00	N
				Check 155140 Total:	180,894.60	
155141	03-29-2018		03-28-2018	HAMBURGER DEPOT LUMBERTON	258.00	N
					12.00	N
				Check 155141 Total:	270.00	
155142	03-29-2018		03-28-2018	HAMPTON INN AUSTIN-ROUND ROCK	324.82	N
155143	03-29-2018		03-28-2018	HIGHTOWER TROPHY & LASER ENGRAVING	249.90	N
			03-29-2018		119.90	N
					249.90	N
				Check 155143 Total:	619.70	
155144	03-29-2018		03-28-2018	HOUGHTON MIFFLIN COMPANY	832.10	N
155145	03-29-2018		03-28-2018	HOUSTON FOOD BANK	808.64	N
155146	03-29-2018		03-28-2018	JASPER FOOTBALL BOOSTERS	234.00	N
155147	03-29-2018		03-28-2018	JOY OF TOURNAMENTS	225.00	N
155148	03-29-2018		03-28-2018	KAT MAR SPORTS	76.50	N
155149	03-29-2018		03-28-2018	LEAD4WARD	5,900.00	N
155150	03-29-2018		03-28-2018	BRETT LESTER	25.00	N
					25.00	N
					25.00	N
				Check 155150 Total:	75.00	
155151	03-29-2018		03-28-2018	WILLIAM V. MACGILL & CO.	101.52	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155152	03-29-2018		03-28-2018	BG FOODS INC DBA MCDONALD'S	147.96	N
155153	03-29-2018		03-28-2018	MCDONALD'S OF PORTER	18.97	N
					44.69	N
				Check 155153 Total:	63.66	
155154	03-29-2018		03-28-2018	LISA NANETTE MYERS	28.78	N
155155	03-29-2018		03-28-2018	NASSP / NJHS	385.00	N
155156	03-29-2018		03-28-2018	NATIONAL CHEERLEADERS ASSOC.	3,835.00	N
155157	03-29-2018		03-28-2018	ON THE SPOT SIGNS AND DESIGNS	86.00	N
155158	03-29-2018		03-28-2018	NCS PEARSON INC	69.65	N
155159	03-29-2018		03-28-2018	PENDERS	267.28	N
155160	03-29-2018		03-28-2018	PERMA-BOUND CO	1,717.00	N
155161	03-29-2018		03-28-2018	PIZZA HUT LIVINGSTON	105.00	N
155162	03-29-2018		03-28-2018	POLK COUNTY PUBLISHING COMPANY	42.00	N
					61.00	N
				Check 155162 Total:	103.00	
155163	03-29-2018		03-28-2018	MICHAEL PROKOSCH	40.00	N
155164	03-29-2018		03-28-2018	REALLY GOOD STUFF, INC.	421.81	N
155165	03-29-2018		03-28-2018	RED BARN BUILDERS SUPPLY, INC	60.14	N
					240.58	N
				Check 155165 Total:	300.72	
155166	03-29-2018		03-29-2018	SAM HOUSTON ELECTRIC COOP.	23,634.15	N
					1,460.90	N
				Check 155166 Total:	25,095.05	
155167	03-29-2018		03-28-2018	SCHOLASTIC BK FAIRS SCHL RES CAT	3,536.75	N
155168	03-29-2018		03-28-2018	SCHOOL NURSE SUPPLY, INC.	65.55	N
155169	03-29-2018		03-28-2018	SHERYL'S FLOWERS	45.00	N
155170	03-29-2018		03-28-2018	JARETT SMITH	275.00	N
155171	03-29-2018		03-28-2018	SONIC LIVINGSTON	40.85	N
155172	03-29-2018		03-28-2018	SOUND TECHS	2,664.00	N
155173	03-29-2018		03-28-2018	SOUTHERN COMPUTER WAREHOUSE, INC	1,283.30	N
155174	03-29-2018		03-28-2018	SOUTHWEST FOODSERVICE EXCELLENCE	118,065.05	N
					102,687.68	N
				Check 155174 Total:	220,752.73	
155175	03-29-2018		03-28-2018	KAITLYN STOKES	63.00	N
					147.00	N
				Check 155175 Total:	210.00	
155176	03-29-2018		03-28-2018	SUBWAY LIVINGSTON #4962	132.00	N
					140.00	N
					145.60	N
					62.40	N
				Check 155176 Total:	480.00	
155177	03-29-2018		03-28-2018	SUPER DUPER	488.60	N
155178	03-29-2018		03-28-2018	SWICEGOOD MUSIC CO.	155.00	N
					10.50	N
					553.53	N
					20.00	N
				Check 155178 Total:	739.03	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155179	03-29-2018		03-29-2018	TEXAS FCCLA	483.00	N
					239.00	N
				Check 155179 Total:	722.00	
155180	03-29-2018		03-28-2018	UIL MUSIC REGION 10	900.00	N
155181	03-29-2018		03-28-2018	VIRCO MANUFACTURING CORP.	3,643.72	N
155182	03-29-2018		03-28-2018	WESTERN PSYCHOLOGICAL SERVICES	220.00	N
155183	03-29-2018		03-28-2018	G.V.C.S., INC	55.12	N
					120.87	N
					99.82	N
				Check 155183 Total:	275.81	
155184	03-29-2018		03-28-2018	WHATABURGER	91.52	N
155185	03-29-2018		03-28-2018	WIL-MAY ENTERPRISE dba MCDONALD'S	20.47	N
155186	03-29-2018		03-28-2018	WIMBERLY & SONS, LLC	5,000.00	N
155187	03-29-2018		03-28-2018	WOODWIND & BRASSWIND	470.00	N
155188	03-29-2018		03-29-2018	MEDIEVAL TIMES	297.93	N
E00026	03-09-2018		03-07-2018	CBG SERVICES	813.65	Y
					13,373.57	Y
					1,232.10	Y
					1,216.54	Y
					1,202.00	Y
					11,003.01	Y
					885.16	Y
					6,185.47	Y
					2,620.24	Y
					9,064.11	Y
					390.00	Y
					2,203.32	Y
					3,565.68	Y
					8.49	Y
					2,125.00	Y
				Check E00026 Total:	55,888.34	
				Grand Totals	945,349.95	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155189	04-03-2018		04-03-2018	RACHEL CANTRELL	35.00	N
155190	04-03-2018		04-03-2018	CLAY EWELL EDUCATIONAL SERVICES	408.00	N
					120.00	N
				Check 155190 Total:	528.00	
155191	04-03-2018		04-03-2018	KACIE SCHOETTLE	245.00	N
					35.00	N
				Check 155191 Total:	280.00	
155192	04-06-2018		04-05-2018	ACE MART RESTAURANT SUPPLY CO INC	2,440.48	N
155193	04-06-2018		04-05-2018	AUDIOLOGY SYSTEMS	153.67	N
					79.66	N
					153.67	N
					79.66	N
					153.67	N
					153.67	N
				Check 155193 Total:	774.00	
155194	04-06-2018		04-05-2018	BARBARA BAILEY	2,079.00	N
155195	04-06-2018		04-05-2018	CATHY BICKHAM	37.06	N
155196	04-06-2018		04-05-2018	BIG TEX TRAILERS	9,856.57	N
155197	04-06-2018		04-05-2018	BILLY'S DONUTS	42.00	N
155198	04-06-2018		04-05-2018	DAVID BUFFINGTON	64.31	N
155199	04-06-2018		04-05-2018	LESLIE JONES BURKS	1.50	N
					6.00	N
					15.00	N
				Check 155199 Total:	22.50	
155200	04-06-2018		04-05-2018	BRAD BUTLER	25.00	N
					25.00	N
					25.00	N
				Check 155200 Total:	75.00	
155201	04-06-2018		04-06-2018	CENTERPOINT ENERGY	1,294.72	N
155202	04-06-2018		04-04-2018	CHALK'S TRUCK PARTS, INC	53.06	N
					212.25	N
				Check 155202 Total:	265.31	
155203	04-06-2018		04-05-2018	NYDIA WILLIAMS	335.00	N
155204	04-06-2018		04-05-2018	CITY OF LIVINGSTON POLICE DEPT.	90.00	N
					180.00	N
					135.00	N
					270.00	N
					120.00	N
				Check 155204 Total:	795.00	
155205	04-06-2018		04-04-2018	COMPANION CORP	1,213.80	N
155206	04-06-2018		04-04-2018	COOK TIRE LIVINGSTON	170.93	N
					683.72	N
				Check 155206 Total:	854.65	
155207	04-06-2018		04-05-2018	REBECCA CRUTCHFIELD	43.60	N
155208	04-06-2018		04-05-2018	JENNIFER LYNN CUMMINGS	1,080.00	N
155209	04-06-2018		04-05-2018	LYNN CUMMINS / KEVIN BLACKBURN	50.00	N
					50.00	N
				Check 155209 Total:	100.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155210	04-06-2018		04-05-2018	SHIRLEY DENISE DANIELS	31.74	N
155211	04-06-2018		04-05-2018	DEBORAH DAVIS	174.40	N
					95.38	N
				Check 155211 Total:	269.78	
155212	04-06-2018		04-05-2018	LILLIAN M. deVILLENEUVE	480.00	N
155213	04-06-2018		04-05-2018	EASTEX SECURITY	50.00	N
					35.00	N
					50.00	N
					898.00	N
					75.00	N
				Check 155213 Total:	1,108.00	
155214	04-06-2018		04-05-2018	SARAH EGE	77.00	N
155215	04-06-2018		04-04-2018	FLINN SCIENTIFIC, INC.	129.97	N
155216	04-06-2018		04-04-2018	FOLLETT SCHOOL SOLUTIONS, INC	65.05	N
155217	04-06-2018		04-05-2018	FOUR SEASONS LAWN SERVICE	195.00	N
155218	04-06-2018		04-05-2018	FROMUTH TENNIS	398.93	N
					1,027.32	N
				Check 155218 Total:	1,426.25	
155219	04-06-2018		04-05-2018	CHERYL FULLER	40.88	N
					24.53	N
				Check 155219 Total:	65.41	
155220	04-06-2018		04-04-2018	FUN AND FUNCTION	224.87	N
155221	04-06-2018		04-05-2018	BRENDA GARRETT	41.42	N
155222	04-06-2018		04-05-2018	BRENT HAWKINS	42.30	N
					53.52	N
				Check 155222 Total:	95.82	
155223	04-06-2018		04-06-2018	TERESA HENDRY	8.07	N
					43.16	N
				Check 155223 Total:	51.23	
155224	04-06-2018		04-04-2018	HERITAGE FOOD SERVICES GROUP, INC	495.58	N
					89.70	N
				Check 155224 Total:	585.28	
155225	04-06-2018		04-05-2018	INTERQUEST DETECTION CANINES OF	240.00	N
155226	04-06-2018		04-04-2018	J.W. PEPPER & SON INC.	185.49	N
155227	04-06-2018		04-05-2018	DERRIKA JACKSON	8.07	N
155228	04-06-2018		04-04-2018	JONES SCHOOL SUPPLY CO., INC	46.49	N
155229	04-06-2018		04-05-2018	KARCZEWSKI / BRADSHAW L.L.P.	4,888.94	N
155230	04-06-2018		04-05-2018	KIMBALL MIDWEST	90.18	N
					360.70	N
				Check 155230 Total:	450.88	
155231	04-06-2018		04-06-2018	PATRICIA KIRKSEY	2,400.00	N
155232	04-06-2018		04-06-2018	KIDS FIRST PEDIATRIC REHABILITATION	1,031.25	N
155233	04-06-2018		04-05-2018	OLGA A. KOHRMAN	1,260.00	N
155234	04-06-2018		04-04-2018	KYRISH TRUCK CENTER	280.32	N
					1,121.29	N
					87.28	N
					349.11	N
					170.90	N
					683.58	N
				Check 155234 Total:	2,692.48	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155235	04-06-2018		04-05-2018	LAKESHORE LEARNING MATERIALS	40.83	N
155236	04-06-2018		04-05-2018	LANGE DISTRIBUTING CO., INC	90.10	N
					33.05	N
					3.57	N
					3.57	N
					3.56	N
					3.56	N
					3.56	N
					3.56	N
					706.50	N
					8.00	N
					25.15	N
					14.00	N
					7.00	N
					20.00	N
				Check 155236 Total:	928.74	
155237	04-06-2018		04-05-2018	LEGGETT WATER SUPPLY	133.31	N
155238	04-06-2018		04-05-2018	BRETT LESTER	25.00	N
155239	04-06-2018		04-05-2018	LIONS CLUB OF LIVINGSTON	63.00	N
155240	04-06-2018		04-05-2018	LITTLE CAESARS ENTERPRISES ,INC.	25.00	N
155241	04-06-2018		04-05-2018	LIVINGSTON PROPANE LLC	131.44	N
155242	04-06-2018		04-04-2018	LOWE'S	45.52	N
					86.19	N
					47.46	N
					23.34	N
					93.34	N
			04-05-2018		196.63	N
				Check 155242 Total:	492.48	
155243	04-06-2018		04-05-2018	LUMBERTON ISD ATHLETICS	187.71	N
					81.34	N
					18.77	N
				Check 155243 Total:	287.82	
155244	04-06-2018		04-04-2018	MATHESON TRI-GAS INC	23.73	N
					94.93	N
				Check 155244 Total:	118.66	
155245	04-06-2018		04-05-2018	SUE ANN MCQUEEN	540.00	N
155246	04-06-2018		04-05-2018	SHELLY MOORE	49.34	N
					59.02	N
				Check 155246 Total:	108.36	
155247	04-06-2018		04-04-2018	N2Y	512.65	N
155248	04-06-2018		04-04-2018	OFFICE DEPOT INC	70.09	N
					75.56	N
					105.54	N
					262.96	N
					71.88	N
					54.96	N
					134.88	N
					63.92	N
					84.25	N
					123.34	N
				Check 155248 Total:	1,047.38	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155249	04-06-2018		04-04-2018	O'REILLY AUTOMOTIVE, INC	199.88	N
					799.51	N
					311.88	N
					73.60	N
					294.39	N
				Check 155249 Total:	1,679.26	
155250	04-06-2018		04-04-2018	ORIENTAL TRADING COMPANY	94.70	N
					38.46	N
					52.68	N
					53.63	N
				Check 155250 Total:	239.47	
155251	04-06-2018		04-05-2018	WESLEY REYNOLDS	699.00	N
155252	04-06-2018		04-04-2018	NCS PEARSON, INC	361.27	N
155253	04-06-2018		04-05-2018	PERMA-BOUND CO	7,560.81	N
155254	04-06-2018		04-05-2018	NPC INTERNATIONAL	103.74	N
155255	04-06-2018		04-04-2018	POSITIVE PROMOTIONS	435.37	N
155256	04-06-2018		04-04-2018	PREMIER AUTOPLEX	38.20	N
					152.80	N
				Check 155256 Total:	191.00	
155257	04-06-2018		04-05-2018	PROTECH	275,696.00	N
155258	04-06-2018		04-05-2018	LUCY F. PUNTES	2,603.80	N
155259	04-06-2018		04-04-2018	QUILL CORPORATION	45.88	N
					73.94	N
					180.11	N
					64.09	N
					18.72	N
					283.87	N
					166.56	N
					208.57	N
					237.98	N
					114.15	N
					38.24	N
					337.73	N
					84.36	N
					373.92	N
			04-05-2018		50.36	N
					96.82	N
				Check 155259 Total:	2,375.30	
155260	04-06-2018		04-06-2018	JAMIE SAXON QUINN M.A., L.S.S.P.	4,500.00	N
155261	04-06-2018		04-04-2018	REALLY GOOD STUFF, INC.	79.22	N
					345.16	N
					339.18	N
					148.02	N
					106.81	N
				Check 155261 Total:	1,018.39	
155262	04-06-2018		04-04-2018	RED BARN BUILDERS SUPPLY, INC	114.52	N
					458.10	N
				Check 155262 Total:	572.62	
155263	04-06-2018		04-05-2018	REGION VI ESC	75.00	N
					75.00	N
					60.00	N
					120.00	N
					60.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					58.40	N
					115.00	N
				Check 155278 Total:	2,989.78	
155279	04-06-2018		04-06-2018	TEXAS DOCUMENT SOLUTIONS, INC.	155.12	N
					270.00	N
				Check 155279 Total:	425.12	
155280	04-06-2018		04-04-2018	SELECTTRANSPORTATION RESOURCES, LLC	58.67	N
					234.70	N
				Check 155280 Total:	293.37	
155281	04-06-2018		04-04-2018	UNIFIRST LOCATION 814	121.84	N
					487.36	N
				Check 155281 Total:	609.20	
155282	04-06-2018		04-05-2018	VERIZON WIRELESS	163.61	N
155283	04-06-2018		04-06-2018	WELLS FARGO VENDOR FIN SERVICE	66.52	N
					59.29	N
					59.97	N
					66.52	N
					66.52	N
					59.97	N
					59.97	N
					128.91	N
					129.01	N
					145.99	N
					59.29	N
					59.97	N
					66.52	N
					66.52	N
					19.26	N
					59.97	N
					121.99	N
					145.11	N
					290.22	N
					580.44	N
					435.33	N
					290.22	N
					290.22	N
					231.20	N
					65.33	N
				Check 155283 Total:	3,624.26	
155284	04-06-2018		04-05-2018	WHITE STARR COLLISION	4,026.44	N
155285	04-06-2018		04-05-2018	BEN WILROY	46.64	N
155286	04-06-2018		04-06-2018	TEXAS ASSOCIATION STUDENT COUNCIL	45.00	N
					2,500.00	N
				Check 155286 Total:	2,545.00	
155287	04-12-2018		04-12-2018	JOEL LYNN CASIDAY	1,330.00	N
155288	04-12-2018		04-12-2018	FLIGHT DECK ARLINGTON	221.71	N
155289	04-12-2018		04-12-2018	HILTON ARLINGTON HOTEL	2,777.22	N
155290	04-12-2018		04-12-2018	MEDIEVAL TIMES	605.06	N
155291	04-12-2018		04-12-2018	TEXAS ASSOCIATION STUDENT COUNCIL	45.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155292	04-13-2018		04-12-2018	AATSP	65.00	N
155293	04-13-2018		04-11-2018	ALERT SERVICES INC.	221.23	N
155294	04-13-2018		04-13-2018	ALICYN D. MICHAM MEMORIAL FUND	84.00	N
					72.00	N
				Check 155294 Total:	156.00	
155295	04-13-2018		04-12-2018	AMERICAN DANCE/DRILL TEAM	500.00	N
155296	04-13-2018		04-12-2018	CHRISTINA BABCOCK	75.23	N
155297	04-13-2018		04-12-2018	BAYES ACHIEVEMENT CENTER, INC.	4,850.00	N
155298	04-13-2018		04-11-2018	BETSY ROSS FLAG GIRLS INC.	363.00	N
155299	04-13-2018		04-13-2018	DEAN BOYD	556.23	N
155300	04-13-2018		04-11-2018	BROOKSHIRE BROTHERS	74.07	N
					22.50	N
					359.21	N
					61.88	N
					165.98	N
					170.26	N
					243.71	N
					279.32	N
					136.28	N
					49.87	N
					70.79	N
					96.93	N
					49.30	N
					38.14	N
					74.51	N
					67.50	N
				Check 155300 Total:	1,960.25	
155301	04-13-2018		04-12-2018	BRAD BUTLER	25.00	N
155302	04-13-2018		04-12-2018	TANYA CAIN	124.28	N
155303	04-13-2018		04-12-2018	CAMP CHO-YEH/CONFERENCE CENTER INC.	200.00	N
155304	04-13-2018		04-13-2018	CAMP CHO-YEH/CONFERENCE CENTER INC.	750.00	N
155305	04-13-2018		04-12-2018	JOEL LYNN CASIDAY	42.17	N
155306	04-13-2018		04-11-2018	CHERRYDALE FARMS	3,645.42	N
155307	04-13-2018		04-13-2018	CHICK-FIL-A AT DOWLEN ROAD	159.50	N
155308	04-13-2018		04-13-2018	CHICK-FIL-A AT MID-COUNTY	102.93	N
155309	04-13-2018		04-13-2018	CHICK-FIL-A BEAUMONT #03312	111.88	N
155310	04-13-2018		04-12-2018	CITY OF LIVINGSTON POLICE DEPT.	90.00	N
					7,609.62	N
					7,258.92	N
				Check 155310 Total:	14,958.54	
155311	04-13-2018		04-12-2018	CLAY EWELL EDUCATIONAL SERVICES	228.00	N
					400.00	N
				Check 155311 Total:	628.00	
155312	04-13-2018		04-12-2018	CONTINENTAL WIRELESS	195.25	N
155313	04-13-2018		04-11-2018	COOK TIRE LIVINGSTON	309.18	N
			04-12-2018		1,236.73	N
					502.82	N
					2,011.30	N
				Check 155313 Total:	4,060.03	

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155314	04-13-2018		04-11-2018	CROWN TROPHY SPRING	271.25	N
					131.37	N
					46.50	N
				Check 155314 Total:	449.12	
155315	04-13-2018		04-11-2018	LYNN CUMMINS / KEVIN BLACKBURN	50.00	N
155316	04-13-2018		04-11-2018	JULIE DELAHOUSSAYE	47.31	N
155317	04-13-2018		04-12-2018	DEMCO, INC	25.65	N
155318	04-13-2018		04-11-2018	DIRECT SOLUTIONS	3,849.47	N
155319	04-13-2018		04-11-2018	DORIAN BUSINESS SYSTEMS - TSSEC	570.00	N
155320	04-13-2018		04-12-2018	DOUBLE S WELDING SUPPLY, LLC	56.00	N
155321	04-13-2018		04-12-2018	EASTEX TELEPHONE COOP, INC	292.91	N
155322	04-13-2018		04-12-2018	JEANIE EATON	210.00	N
					324.97	N
				Check 155322 Total:	534.97	
155323	04-13-2018		04-12-2018	WANDA EDWARDS	45.78	N
155324	04-13-2018		04-12-2018	LAURIE ELLIOTT	555.00	N
155325	04-13-2018		04-11-2018	FCCLA	45.00	N
155326	04-13-2018		04-13-2018	DR. TOD FISH	500.00	N
155327	04-13-2018		04-12-2018	FORWARD EDGE INC.	127.00	N
155328	04-13-2018		04-12-2018	KRISTI GANN	100.16	N
155329	04-13-2018		04-12-2018	GREEN & WHITE SCHOLARSHIP FUND	5,500.00	N
155330	04-13-2018		04-12-2018	ROBERT GREENE	72.76	N
155331	04-13-2018		04-11-2018	H.E.B. CREDIT RECEIVABLES /DEPT 308	5.94	N
					8.94	N
					36.51	N
					65.48	N
					24.28	N
					75.84	N
					30.66	N
					40.00	N
					65.05	N
					117.07	N
					85.00	N
					11.50	N
					94.63	N
					146.80	N
					78.24	N
					50.06	N
					41.16	N
					44.03	N
					69.88	N
					136.13	N
					76.69	N
				Check 155331 Total:	1,303.89	
155332	04-13-2018		04-13-2018	HAMBURGER DEPOT LUMBERTON	180.00	N
					78.00	N
					18.00	N
				Check 155332 Total:	276.00	

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155333	04-13-2018		04-11-2018	HERITAGE FOOD SERVICES GROUP, INC	113.12	N
155334	04-13-2018		04-12-2018	HOLIDAYS 'N TRAVEL	2,948.00	N
155335	04-13-2018		04-13-2018	HUNTINGTON ATHLETICS	266.00	N
155336	04-13-2018		04-12-2018	THE INN AT CIRCLE T	397.50	N
155337	04-13-2018		04-11-2018	KOUNTZE BAND BOOSTERS	75.00	N
155338	04-13-2018		04-11-2018	LAKESHORE LEARNING MATERIALS	26.59	N
155339	04-13-2018		04-12-2018	BRETT LESTER	25.00	N
				Check 155339 Total:	50.00	
155340	04-13-2018		04-12-2018	LITTLE CAESARS ENTERPRISES ,INC.	10.00	N
155341	04-13-2018		04-12-2018	LIVINGSTON COMMUNICATIONS	4,211.73	N
					4,198.10	N
				Check 155341 Total:	8,409.83	
155342	04-13-2018		04-11-2018	LUFKIN COCA-COLA BOTTLING CO.	24.00	N
					15.13	N
					15.13	N
					15.13	N
					15.13	N
					15.14	N
					15.14	N
					15.13	N
				Check 155342 Total:	129.93	
155343	04-13-2018		04-11-2018	MFAC, LLC	92.00	N
155344	04-13-2018		04-11-2018	WILLIAM V. MACGILL & CO.	23.50	N
155345	04-13-2018		04-13-2018	WIL-MAY ENTERPRISES DBA MCDONALD'S	29.11	N
155346	04-13-2018		04-13-2018	T. SCHUSTER ENTERPRISES INC	62.70	N
155347	04-13-2018		04-13-2018	BG FOODS INC DBA MCDONALDS	45.14	N
155348	04-13-2018		04-13-2018	BG FOODS INC	68.56	N
					33.80	N
				Check 155348 Total:	102.36	
155349	04-13-2018		04-12-2018	KRISTINA MILLER	581.00	N
155350	04-13-2018		04-13-2018	MSB	161.35	N
					516.78	N
					631.26	N
				Check 155350 Total:	1,309.39	
155351	04-13-2018		04-11-2018	TOM MYERS JR	546.00	N
155352	04-13-2018		04-12-2018	NCS PEARSON INC	49.75	N
155353	04-13-2018		04-11-2018	NCS PEARSON, INC	906.15	N
155354	04-13-2018		04-11-2018	PETALZ BY ANNIE	50.98	N
155355	04-13-2018		04-11-2018	POSITIVE PROMOTIONS	1,539.54	N
					81.45	N
			04-12-2018		130.70	N
				Check 155355 Total:	1,751.69	
155356	04-13-2018		04-12-2018	POSTNET	35.60	N
					26.85	N
					27.65	N
					19.19	N
					39.64	N
					18.82	N
					6.34	N
				Check 155356 Total:	174.09	

* Indicates voided check

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155357	04-13-2018		04-11-2018	PURE UTILITIES	90.93	N
					586.78	N
					908.08	N
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155358	04-13-2018		04-11-2018	RELIABLE TRANSMISSION SERVICE-TEXAS	23.41	N
					93.66	N
				Check 155358 Total:	117.07	
155359	04-13-2018		04-11-2018	ROGER DOWDEN HOUSE MOVING CONSTRUCT	750.00	N
155360	04-13-2018		04-12-2018	SAM HOUSTON STATE CAREER SERVICES	150.00	N
155361	04-13-2018		04-12-2018	KACIE SCHOETTLE	168.00	N
155362	04-13-2018		04-13-2018	SHERYL'S FLOWERS	60.00	N
155363	04-13-2018		04-12-2018	JOHNNY SITTON	112.95	N
155364	04-13-2018		04-12-2018	JARETT SMITH	330.00	N
155365	04-13-2018		04-11-2018	SONIC LIVINGSTON	43.23	N
					13.10	N
					67.38	N
				Check 155365 Total:	123.71	
155366	04-13-2018		04-13-2018	SPIRIT EVENT COORDINATORS	413.00	N
155367	04-13-2018		04-12-2018	SSC SERVICE SOLUTIONS	10,410.55	N
					15,879.50	N
				Check 155367 Total:	26,290.05	
155368	04-13-2018		04-13-2018	KAITLYN STOKES	238.00	N
155369	04-13-2018		04-11-2018	STS SCORING SERVICE	73.82	N
155370	04-13-2018		04-13-2018	SUBWAY BEAUMONT	154.00	N
					82.50	N
					11.00	N
				Check 155370 Total:	247.50	
155371	04-13-2018		04-12-2018	SUPPLYWORKS	157.14	N
					628.54	N
				Check 155371 Total:	785.68	
155372	04-13-2018		04-12-2018	SYSTEMS DESIGN	180.00	N
155373	04-13-2018		04-12-2018	TASB, INC	2,314.99	N
155374	04-13-2018		04-13-2018	TASSP	259.00	N
					259.00	N
				Check 155374 Total:	518.00	
155375	04-13-2018		04-11-2018	TEACHER DIRECT	245.58	N
155376	04-13-2018		04-11-2018	TEACHER SYNERGY LLC	27.49	N
					24.74	N
			04-12-2018		408.99	N
				Check 155376 Total:	461.22	
155377	04-13-2018		04-12-2018	TEXAS FCCLA	61.00	N
155378	04-13-2018		04-12-2018	TEXAS LETTER JACKETS	200.00	N
					120.00	N
				Check 155378 Total:	320.00	
155379	04-13-2018		04-13-2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	235.00	N
					235.00	N
				Check 155379 Total:	470.00	
155380	04-13-2018		04-11-2018	TRACTOR SUPPLY CREDIT PLAN	183.37	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155381	04-13-2018		04-13-2018	UNIVERSAL CHEERLEADERS ASSOCIATION	2,700.00	N
155382	04-13-2018		04-12-2018	WASTE SERVICES OF TEXAS	107.15	N
				Check 155382 Total:	702.77	N
					809.92	
155383	04-13-2018		04-12-2018	DWAYNE WHITTEN	77.10	N
					9.09	N
					36.34	N
				Check 155383 Total:	122.53	
155384	04-13-2018		04-12-2018	DANIEL WILLIAMS	21.00	N
					630.00	N
				Check 155384 Total:	651.00	
155385	04-13-2018		04-13-2018	CITY OF LIVINGSTON	63,973.23	N
					3,989.00	N
					3,213.00	N
					9,009.50	N
				Check 155385 Total:	80,184.73	
155386	04-13-2018		04-13-2018	GCA SERVICES GROUP	48,417.30	N
					75,245.17	N
					44,468.04	N
				Check 155386 Total:	168,130.51	
155387	04-13-2018		04-13-2018	TEXAS SCHOOL SAFETY CENTER	325.00	N
155388	04-18-2018		04-18-2018	DEANNA HESS	200.00	N
155389	04-18-2018		04-18-2018	GRADY WELBORN	300.00	N
155390	04-19-2018		04-19-2018	LUBBOCK WINDSOR INN	170.00	N
155391	04-19-2018		04-19-2018	KACIE SCHOETTLE	200.00	N
155392	04-20-2018		04-20-2018	AGENCY 405	13.00	N
155393	04-20-2018		04-19-2018	AMERICAN DANCE/DRILL TEAM	500.00	N
155394	04-20-2018		04-20-2018	BLAKE ANDERSON	126.99	N
155395	04-20-2018		04-19-2018	ANGELINA COLLEGE	98,421.30	N
155396	04-20-2018		04-19-2018	B & H PHOTO-VIDEO	189.00	N
155397	04-20-2018		04-19-2018	KRISTIN BODDIE	94.61	N
155398	04-20-2018		04-19-2018	FRANK BRISTER	200.00	N
155399	04-20-2018		04-19-2018	BROOKSHIRE BROTHERS	61.98	N
155400	04-20-2018		04-19-2018	WILL BROUSSARD	355.00	N
155401	04-20-2018		04-19-2018	LESLIE JONES BURKS	1.50	N
					6.00	N
				Check 155401 Total:	7.50	
155402	04-20-2018		04-19-2018	BRAD BUTLER	25.00	N
			04-20-2018		25.00	N
				Check 155402 Total:	50.00	
155403	04-20-2018		04-19-2018	CAROLINA BIOLOGICAL SUPPLY CO.	222.48	N
					168.24	N
				Check 155403 Total:	390.72	
155404	04-20-2018		04-19-2018	JEREMIAH CARR	33.78	N
155405	04-20-2018		04-20-2018	JOEL LYNN CASIDAY	77.06	N
155406	04-20-2018		04-19-2018	CHI ST LUKE'S HEALTH MEMORIAL	48.00	N
155407	04-20-2018		04-19-2018	CHICK-FIL-A LUFKIN	54.71	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155408	04-20-2018		04-19-2018	CITY OF LIVINGSTON POLICE DEPT.	435.00	N
					510.00	N
				Check 155408 Total:	945.00	
155409	04-20-2018		04-19-2018	COMPANION CORP	782.35	N
					782.33	N
					782.33	N
					782.33	N
					782.33	N
					782.33	N
				Check 155409 Total:	4,694.00	
155410	04-20-2018		04-19-2018	CONSTRUCTIVE PLAYTHINGS/ U S TOY CO	711.51	N
155411	04-20-2018		04-20-2018	DIVERSE FUNDRAISING LLC	88.00	N
					22.00	N
				Check 155411 Total:	110.00	
155412	04-20-2018		04-20-2018	DRURY INN & SUITES AUSTIN NORTH	946.94	N
155413	04-20-2018		04-19-2018	EAI EDUCATION	153.21	N
155414	04-20-2018		04-19-2018	ELLEN TROUT ZOO	24.00	N
155415	04-20-2018		04-19-2018	GLENN EVANS	40.70	N
155416	04-20-2018		04-20-2018	LINDSEY FIEBATH	25.93	N
155417	04-20-2018		04-19-2018	FIRST NATIONAL BANK	84,540.00	N
					9,338.73	N
				Check 155417 Total:	93,878.73	
155418	04-20-2018		04-20-2018	GMS BAC	455.00	N
					292.50	N
				Check 155418 Total:	747.50	
155419	04-20-2018		04-19-2018	THE GRADUATION PLACE	113.05	N
					416.00	N
				Check 155419 Total:	529.05	
155420	04-20-2018		04-19-2018	THE HEALTH MUSEUM	273.00	N
155421	04-20-2018		04-19-2018	HIGHTOWER TROPHY & LASER ENGRAVING	1,812.60	N
155422	04-20-2018		04-19-2018	LAKE CONROE PHYSICAL THERAPY & REHA	1,146.25	N
155423	04-20-2018		04-19-2018	INDOFF	80.16	N
155424	04-20-2018		04-19-2018	JOHNSON FLORIST	745.35	N
					111.05	N
					83.50	N
					73.50	N
					1.95	N
				Check 155424 Total:	1,015.35	
155425	04-20-2018		04-19-2018	JONES SCHOOL SUPPLY CO., INC	69.00	N
					434.96	N
				Check 155425 Total:	503.96	
155426	04-20-2018		04-20-2018	AARON KERSS	54.68	N
155427	04-20-2018		04-19-2018	KALI LAIRD	147.00	N
155428	04-20-2018		04-19-2018	MAGNOLIA ISD - GOLF	180.00	N
155429	04-20-2018		04-20-2018	RONAL MAPPS	147.16	N
155430	04-20-2018		04-19-2018	SUZONNA MCFARLAIN	480.00	N
155431	04-20-2018		04-19-2018	MITINET, INC	329.00	N
155432	04-20-2018		04-20-2018	SHIELA MYERS	30.22	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155433	04-20-2018		04-19-2018	MELINDA PARISH	36.89	N
					73.55	N
				Check 155433 Total:	110.44	
155434	04-20-2018		04-19-2018	NCS PEARSON INC	248.75	N
155435	04-20-2018		04-19-2018	PERMA-BOUND CO	2,500.00	N
155436	04-20-2018		04-19-2018	PTI SPORTS & RECREATION CONSTRUCTIO	43,830.00	N
155437	04-20-2018		04-19-2018	RAPTOR TECHNOLOGIES INC.	100.00	N
155438	04-20-2018		04-19-2018	ROCHESTER 100 INC.	312.50	N
155439	04-20-2018		04-19-2018	SAM HOUSTON ELECTRIC COOP.	868.50	N
					23.70	N
				Check 155439 Total:	892.20	
155440	04-20-2018		04-19-2018	SCHOOL NURSE SUPPLY, INC.	154.98	N
155441	04-20-2018		04-19-2018	JARETT SMITH	210.00	N
155442	04-20-2018		04-19-2018	SONIC LIVINGSTON	26.22	N
					41.10	N
					260.00	N
				Check 155442 Total:	327.32	
155443	04-20-2018		04-20-2018	KAITLYN STOKES	140.00	N
155444	04-20-2018		04-19-2018	SUN COAST RESOURCES, INC	3,119.50	N
					12,478.00	N
					260.58	N
					1,042.32	N
				Check 155444 Total:	16,900.40	
155445	04-20-2018		04-19-2018	SYN-TECH SYSTEMS	33.75	N
155446	04-20-2018		04-19-2018	TEXAS ASSOCIATION STUDENT COUNCIL	375.00	N
155447	04-20-2018		04-19-2018	VISUAL TECHNIQUES, INC	679.00	N
155448	04-20-2018		04-19-2018	Z & OO RAILROAD	24.00	N
155449	04-20-2018		04-20-2018	PTI SPORTS & RECREATION CONSTRUCTIO	9,589.00	N
155450	04-25-2018		04-25-2018	JOEL LYNN CASIDAY	350.00	N
155451	04-25-2018		04-25-2018	SCHLITTERBAHN NEW BRAUNFELS	8,062.74	N
155452	04-25-2018		04-25-2018	GRADY WELBORN	300.00	N
155453	04-27-2018	0000000001	04-25-2018	SYNCB/AMAZON	-45.37	N
					920.28	N
					193.96	N
					707.29	N
					347.73	N
					304.00	N
					1,215.98	N
					774.91	N
					121.69	N
					77.98	N
					35.97	N
					18.22	N
					273.29	N
					92.70	N
					382.82	N
					31.99	N
					105.81	N
					661.57	N
					40.84	N
					28.97	N
					70.74	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					750.92	N
					32.44	N
					27.76	N
					812.53	N
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					119.94	N
					57.78	N
					159.90	N
					133.82	N
					115.90	N
					16.49	N
					33.97	N
					72.00	N
					35.14	N
					43.94	N
					86.70	N
					120.39	N
					44.33	N
					26.85	N
					101.37	N
					31.98	N
					131.13	N
					38.52	N
					49.99	N
				Check 155453 Total:	9,481.63	
155454	04-27-2018		04-25-2018	ANDERSON'S	279.87	N
155455	04-27-2018		04-27-2018	BARBERS HILL ISD	250.00	N
155456	04-27-2018		04-27-2018	TAYLOR BROWN	182.00	N
155457	04-27-2018		04-27-2018	LESLIE JONES BURKS	6.00	N
					24.00	N
				Check 155457 Total:	30.00	
155458	04-27-2018		04-27-2018	BRAD BUTLER	25.00	N
					25.00	N
				Check 155458 Total:	50.00	
155459	04-27-2018		04-27-2018	CAROL CARDONA	88.92	N
155460	04-27-2018		04-27-2018	CHICK-FIL-A BEAUMONT #03312	158.39	N
					5.11	N
					76.65	N
					67.66	N
				Check 155460 Total:	307.81	
155461	04-27-2018		04-27-2018	CITY OF LIVINGSTON POLICE DEPT.	180.00	N
					159.00	N
				Check 155461 Total:	339.00	
155462	04-27-2018		04-27-2018	CALEB CLARK	28.00	N
155463	04-27-2018		04-26-2018	CLASSIC PROMOTIONS	279.00	N
155464	04-27-2018		04-27-2018	CLAY EWELL EDUCATIONAL SERVICES	48.00	N
155465	04-27-2018		04-27-2018	BEN DAVIDSON	49.34	N
155466	04-27-2018		04-26-2018	DISH	53.86	N
155467	04-27-2018		04-26-2018	DRAMATISTS PLAY SERVICE, INC	23.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155468	04-27-2018		04-25-2018	EL TAQUITO	200.00	N
155469	04-27-2018		04-27-2018	ELLEN TROUT ZOO	20.00	N
155470	04-27-2018		04-27-2018	FCCLA	680.00	N
					340.00	N
				Check 155470 Total:	1,020.00	
155471	04-27-2018		04-26-2018	FEDEX	9.92	N
155472	04-27-2018		04-27-2018	CHERYL FULLER	32.70	N
155473	04-27-2018		04-25-2018	GOPHER	323.90	N
155474	04-27-2018		04-26-2018	THE GRADUATION PLACE	569.00	N
155475	04-27-2018		04-27-2018	GREEN & WHITE SCHOLARSHIP FUND	75.00	N
155476	04-27-2018		04-25-2018	GUMDROP BOOKS	494.53	N
155477	04-27-2018		04-25-2018	J.W. PEPPER & SON INC.	85.99	N
155478	04-27-2018		04-26-2018	DERRIKA JACKSON	8.07	N
155479	04-27-2018		04-25-2018	JONES SCHOOL SUPPLY CO., INC	39.60	N
					37.13	N
				Check 155479 Total:	76.73	
155480	04-27-2018		04-27-2018	K & B MOONWALKS	510.00	N
155481	04-27-2018		04-25-2018	KAY ELECTRONICS INC	742.32	N
155482	04-27-2018		04-27-2018	ROBERT KOETHER	102.15	N
155483	04-27-2018		04-27-2018	LITTLE CAESARS ENTERPRISES ,INC.	45.00	N
155484	04-27-2018		04-26-2018	LONESTAR COPY PRODUCTS	1,058.93	N
					237.75	N
				Check 155484 Total:	1,296.68	
155485	04-27-2018		04-27-2018	BG FOODS INC. DBA MCDONALD'S	76.58	N
155486	04-27-2018		04-27-2018	THE KADES CORPORATION	20.47	N
155487	04-27-2018		04-26-2018	LEON MIDDLETON	25.00	N
155488	04-27-2018		04-27-2018	JOHNATHON MITCHELL	440.00	N
155489	04-27-2018		04-27-2018	PAMELA MITCHELL	49.60	N
155490	04-27-2018		04-27-2018	MOODY GARDENS	626.85	N
155491	04-27-2018		04-26-2018	MSB	832.13	N
					2,393.17	N
				Check 155491 Total:	3,225.30	
155492	04-27-2018		04-25-2018	MUSIC IS ELEMENTARY	239.80	N
155493	04-27-2018		04-27-2018	NASSP / NJHS	385.00	N
155494	04-27-2018		04-25-2018	NCS PEARSON, INC	734.48	N
155495	04-27-2018		04-25-2018	ON THE SPOT SIGNS AND DESIGNS	70.00	N
					280.00	N
					14.40	N
					57.60	N
				Check 155495 Total:	422.00	
155496	04-27-2018		04-27-2018	ORIGINAL WORKS YOURS, INC.	494.25	N
155497	04-27-2018		04-27-2018	RAYMOND ORTIZ / KEVIN WARD	25.00	N
155498	04-27-2018		04-25-2018	NCS PEARSON INC	487.55	N
155499	04-27-2018		04-27-2018	LISA PEARSON	172.00	N
155500	04-27-2018		04-25-2018	PITSCO EDUCATION	1,743.75	N
155501	04-27-2018		04-25-2018	PREMIER AUTOPLEX	79,690.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155502	04-27-2018		04-27-2018	JAMIE SAXON QUINN M.A., L.S.S.P.	2,000.00	N
155503	04-27-2018		04-27-2018	RICHARDS AUTO ELECTRIC	63.00	N
155504	04-27-2018		04-27-2018	KACIE SCHOETTLE	140.00	N
155505	04-27-2018		04-25-2018	SCHOLASTIC INC.	1,095.00	N
155506	04-27-2018		04-27-2018	JOHNNY SITTON	161.00	N
155507	04-27-2018		04-27-2018	JARETT SMITH	275.00	N
155508	04-27-2018		04-27-2018	SOUTHWEST FOODSERVICE EXCELLENCE	84,359.94	N
					71,449.17	N
				Check 155508 Total:	155,809.11	
155509	04-27-2018		04-26-2018	SPIRIT EVENT COORDINATORS	293.00	N
155510	04-27-2018		04-26-2018	EMMANUEL STASINOS	50.53	N
155511	04-27-2018		04-27-2018	KAITLYN STOKES	49.00	N
					161.00	N
				Check 155511 Total:	210.00	
155512	04-27-2018		04-27-2018	SUBWAY LIVINGSTON #4962	179.64	N
					70.91	N
					9.45	N
				Check 155512 Total:	260.00	
155513	04-27-2018		04-25-2018	SUZUKI MUSICAL INSTRUMENTS	346.50	N
155514	04-27-2018		04-27-2018	TABC	60.00	N
					60.00	N
					60.00	N
				Check 155514 Total:	180.00	
155515	04-27-2018		04-27-2018	TAPT	410.00	N
					370.00	N
					335.00	N
				Check 155515 Total:	1,115.00	
155516	04-27-2018		04-25-2018	TEACHER DIRECT	23.88	N
155517	04-27-2018		04-25-2018	TEAMLEADER	235.82	N
155518	04-27-2018		04-25-2018	TEXAS LETTER JACKETS	50.00	N
155519	04-27-2018		04-27-2018	TEXAS TENNIS COACHES ASSOCIATION	40.00	N
155520	04-27-2018		04-27-2018	TRIPLE J LANES	676.85	N
155521	04-27-2018		04-27-2018	TRIPLE J LANES	512.00	N
155522	04-27-2018		04-26-2018	TXTAG	74.40	N
155523	04-27-2018		04-26-2018	UNIQUE DELI & BAKERY	340.00	N
155524	04-27-2018		04-27-2018	VATAT	300.00	N
155525	04-27-2018		04-27-2018	WEX BANK	238.57	N
					954.30	N
				Check 155525 Total:	1,192.87	
155526	04-27-2018		04-25-2018	WOOD ALTERNATOR & STARTER SERVICE	95.00	N
					380.00	N
				Check 155526 Total:	475.00	
155527	04-30-2018		04-30-2018	IFLY WOODLANDS	1,090.00	N
E00027	04-13-2018		04-11-2018	CBG SERVICES	806.89	Y
					13,211.52	Y
					1,212.38	Y
					1,216.54	Y
					1,192.00	Y
					11,003.01	Y
					875.56	Y
					6,220.30	Y

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
					2,615.24	Y
					9,064.11	Y
					390.00	Y
					2,167.16	Y
					3,515.32	Y
					82.79	Y
					2,125.00	Y
				Check E00027 Total:	55,697.82	
				Grand Totals	1,348,201.38	

End of Report

* Indicates voided check

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155528	05-02-2018		05-02-2018	GRAPELAND SAFARI	260.00	N
155529	05-02-2018		05-02-2018	JAMES COLDIRON	210.00	N
155530	05-02-2018		05-02-2018	MOSELEY GYMNASTICS	245.00	N
155531	05-02-2018		05-02-2018	KONA ICE OF LUFKIN NACOGDOCHES	336.00	N
155532	05-04-2018		05-04-2018	AMERICAN HEART SOUTHWEST	1,920.90	N
155533	05-04-2018		05-01-2018	ANDERSON'S	136.86	N
					59.94	N
				Check 155533 Total:	196.80	
155534	05-04-2018		05-04-2018	BARBARA BAILEY	3,267.00	N
155535	05-04-2018		05-03-2018	WILL BROUSSARD	100.00	N
155536	05-04-2018		05-04-2018	TANYA CAIN	960.00	N
					77.27	N
				Check 155536 Total:	1,037.27	
155537	05-04-2018		05-04-2018	CENTERPOINT ENERGY	1,671.21	N
155538	05-04-2018		05-03-2018	CHALK'S TRUCK PARTS, INC	89.83	N
					359.34	N
				Check 155538 Total:	449.17	
155539	05-04-2018		05-03-2018	CHEERLEADING COMPANY	166.00	N
155540	05-04-2018		05-03-2018	CITY OF LIVINGSTON POLICE DEPT.	390.00	N
					570.00	N
					225.00	N
				Check 155540 Total:	1,185.00	
155541	05-04-2018		05-03-2018	CONROE'S INCREDIBLE PIZZA CO	658.00	N
155542	05-04-2018		05-01-2018	CONSTRUCTIVE PLAYTHINGS/ U S TOY CO	505.90	N
155543	05-04-2018		05-03-2018	SHAKERIA CREW	16.24	N
155544	05-04-2018		05-01-2018	CROSSIN RESTORATION	52,125.84	N
			05-03-2018		1,295.00	N
				Check 155544 Total:	53,420.84	
155545	05-04-2018		05-04-2018	CROWNE PLAZA AUSTIN	259.42	N
155546	05-04-2018		05-03-2018	REBECCA CRUTCHFIELD	54.50	N
155547	05-04-2018		05-04-2018	JENNIFER LYNN CUMMINGS	975.00	N
155548	05-04-2018		05-03-2018	LYNN CUMMINS / KEVIN BLACKBURN	50.00	N
155549	05-04-2018		05-03-2018	SHIRLEY DENISE DANIELS	39.68	N
155550	05-04-2018		05-03-2018	DEBORAH DAVIS	218.00	N
155551	05-04-2018		05-03-2018	LILLIAN M. deVILLENEUVE	1,080.00	N
155552	05-04-2018		05-04-2018	DIRECT SOLUTIONS	52.68	N
					154.03	N
					83.72	N
					107.64	N
					234.02	N
				Check 155552 Total:	632.09	
155553	05-04-2018		05-03-2018	DOUBLE S WELDING SUPPLY, LLC	18.61	N
					74.44	N
					56.00	N
				Check 155553 Total:	149.05	
155554	05-04-2018		05-01-2018	EAI EDUCATION	155.04	N
155555	05-04-2018		05-03-2018	EASTEX SECURITY	50.00	N
					35.00	N
					50.00	N
					748.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 155555 Total:	883.00
155556	05-04-2018		05-03-2018	EASTEX TELEPHONE COOP, INC	292.91	N
155557	05-04-2018		05-03-2018	WANDA EDWARDS	61.04	N
155558	05-04-2018		05-01-2018	EPS LITERACY AND INTERVENTION	258.38	N
155559	05-04-2018		05-04-2018	KATHLEEN ANN FEY	2,079.00	N
155560	05-04-2018		05-03-2018	BRENDA GARRETT	43.60	N
155561	05-04-2018		05-03-2018	GBC	334.14	N
155562	05-04-2018		05-02-2018	H.E.B. CREDIT RECEIVABLES /DEPT 308	34.96	N
					12.15	N
					118.50	N
					41.18	N
					18.70	N
					12.91	N
					103.32	N
					75.88	N
					21.60	N
					79.31	N
					11.94	N
					22.28	N
					59.98	N
					65.78	N
					59.19	N
					109.47	N
					75.00	N
					153.45	N
					43.32	N
					35.50	N
					49.56	N
					89.98	N
					Check 155562 Total:	1,293.96
155563	05-04-2018		05-01-2018	HEARTSAFE AMERICA	165.63	N
155564	05-04-2018		05-03-2018	TERESA HENDRY	57.55	N
					8.07	N
					Check 155564 Total:	65.62
155565	05-04-2018		05-02-2018	HERFF-JONES	155.00	N
155566	05-04-2018		05-04-2018	HIGHTOWER TROPHY & LASER ENGRAVING	1,197.30	N
					159.71	N
					Check 155566 Total:	1,357.01
155567	05-04-2018		05-04-2018	KARCZEWSKI / BRADSHAW L.L.P.	1,098.75	N
155568	05-04-2018		05-03-2018	KIMBALL MIDWEST	76.54	N
					306.16	N
					Check 155568 Total:	382.70
155569	05-04-2018		05-03-2018	OLGA A. KOHRMAN	1,080.00	N
155570	05-04-2018		05-03-2018	KYRISH TRUCK CENTER	81.54	N
					326.16	N
					615.79	N
					2,463.14	N
					223.36	N
					893.45	N
					Check 155570 Total:	4,603.44

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155571	05-04-2018		05-01-2018	LAKESHORE LEARNING MATERIALS	133.44	N
					54.14	N
					82.96	N
					630.47	N
				Check 155571 Total:	901.01	
155572	05-04-2018		05-03-2018	LANGE DISTRIBUTING CO., INC	88.85	N
					16.90	N
					8.00	N
					3.56	N
					3.56	N
					3.56	N
					3.57	N
					3.57	N
					3.56	N
					8.00	N
					272.40	N
					7.00	N
					132.45	N
				Check 155572 Total:	558.54	
155573	05-04-2018		05-01-2018	LEAD4WARD	5,900.00	N
					1,475.00	N
					1,475.00	N
					1,475.00	N
					1,475.00	N
				Check 155573 Total:	11,800.00	
155574	05-04-2018		05-03-2018	LEGGETT WATER SUPPLY	131.50	N
155575	05-04-2018		05-03-2018	LEHMAN'S PIPE & STEEL, INC.	581.18	N
155576	05-04-2018		05-03-2018	BRETT LESTER	25.00	N
155577	05-04-2018		05-03-2018	LIONS CLUB OF LIVINGSTON	36.00	N
155578	05-04-2018		05-04-2018	LITTLE CAESARS ENTERPRISES ,INC.	25.00	N
155579	05-04-2018		05-04-2018	LITTLE CEASAR'S ENTERPRISES, INC	120.00	N
155580	05-04-2018		05-04-2018	LONGHORN SEPTIC SERVICE, LLC	4,590.00	N
155581	05-04-2018		05-03-2018	MAIN STREET THEATER	930.00	N
155582	05-04-2018		05-04-2018	DUSTIN MCCOY	136.14	N
					136.14	N
				Check 155582 Total:	272.28	
155583	05-04-2018		05-03-2018	SUE ANN MCQUEEN	1,050.00	N
155584	05-04-2018		05-03-2018	LEON MIDDLETON	25.00	N
155585	05-04-2018		05-03-2018	KRISTINA MILLER	24.53	N
155586	05-04-2018		05-03-2018	SHELLY MOORE	81.99	N
155587	05-04-2018		05-03-2018	MUSIC & ARTS CENTER	30,408.00	N
155588	05-04-2018		05-03-2018	LISA NANETTE MYERS	28.78	N
155589	05-04-2018		05-03-2018	NATIONAL CHEERLEADERS ASSOC.	450.00	N
155590	05-04-2018	0000000001	05-02-2018	OFFICE DEPOT INC	-24.36	N
					283.86	N
					87.60	N
					139.66	N
					136.53	N
					14.82	N
					68.32	N
					234.17	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					305.18	N
					150.32	N
					73.00	N
					76.16	N
					97.77	N
					44.98	N
					82.99	N
					213.84	N
					242.53	N
					142.40	N
					83.99	N
					97.05	N
					100.78	N
					68.04	N
					68.54	N
					55.69	N
					148.85	N
					80.06	N
					100.28	N
					29.89	N
					55.49	N
					18.78	N
					55.49	N
					53.15	N
					94.42	N
					300.51	N
					194.95	N
					211.22	N
				Check 155590 Total:	4,186.95	
155591	05-04-2018		05-03-2018	ON THE SPOT SIGNS AND DESIGNS	261.80	N
155592	05-04-2018		05-03-2018	O'REILLY AUTOMOTIVE, INC	189.21	N
					756.82	N
				Check 155592 Total:	946.03	
155593	05-04-2018		05-03-2018	LISA PEARSON	25.00	N
155594	05-04-2018		05-03-2018	KATHY PERRY	49.34	N
155595	05-04-2018		05-03-2018	PETALZ BY ANNIE	50.00	N
155596	05-04-2018		05-04-2018	POLK COUNTY PUBLISHING COMPANY	112.50	N
155597	05-04-2018		05-03-2018	PREMIER AUTOPLEX	103.89	N
					415.55	N
				Check 155597 Total:	519.44	
155598	05-04-2018		05-04-2018	LUCY F. PUNTES	2,970.83	N
155599	05-04-2018		05-01-2018	QUILL CORPORATION	471.13	N
					45.36	N
					7.64	N
					91.60	N
					54.48	N
					208.52	N
					1,358.60	N
					74.49	N
					712.95	N
				Check 155599 Total:	3,024.77	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155600	05-04-2018		05-03-2018	KAYLA RANDOLPH	20.00	N
155601	05-04-2018		05-01-2018	REALLY GOOD STUFF, INC.	29.19	N
					14.64	N
					90.11	N
			05-02-2018		315.16	N
				Check 155601 Total:	449.10	
155602	05-04-2018		05-03-2018	REGION 5 ESC	300.00	N
155603	05-04-2018		05-03-2018	RICE UNIVERSITY CONTINUING STUDIES	555.00	N
155604	05-04-2018		05-03-2018	MISTY RINEHART	43.60	N
155605	05-04-2018		05-04-2018	CYLE ROACH	174.16	N
					174.16	N
				Check 155605 Total:	348.32	
155606	05-04-2018		05-01-2018	ROCHESTER 100 INC.	62.50	N
155607	05-04-2018		05-03-2018	SAM HOUSTON ELECTRIC COOP.	77.45	N
					19,660.20	N
			05-04-2018		1,161.90	N
				Check 155607 Total:	20,899.55	
155608	05-04-2018		05-03-2018	LORI SANDERS	14.39	N
155609	05-04-2018		05-01-2018	SCHOLASTIC INC.	132.00	N
155610	05-04-2018		05-02-2018	SCHOOL SPECIALTY INC.	268.50	N
					86.64	N
					398.90	N
					240.66	N
					50.72	N
					152.38	N
					49.91	N
					51.90	N
					15.51	N
					460.39	N
					76.00	N
					97.20	N
					134.35	N
					53.06	N
					53.09	N
					477.88	N
				Check 155610 Total:	2,667.09	
155611	05-04-2018		05-03-2018	JARETT SMITH	205.00	N
155612	05-04-2018		05-01-2018	SONIC LIVINGSTON	39.85	N
155613	05-04-2018		05-04-2018	SSC SERVICE SOLUTIONS	135,831.88	N
					22,591.45	N
				Check 155613 Total:	158,423.33	
155614	05-04-2018		05-01-2018	SUN COAST RESOURCES, INC	3,325.64	N
					13,302.56	N
				Check 155614 Total:	16,628.20	
155615	05-04-2018		05-03-2018	SUPPLYWORKS	146.03	N
					584.12	N
				Check 155615 Total:	730.15	
155616	05-04-2018		05-04-2018	TAYLOR PUBLISHING COMPANY	2,933.80	N
					496.52	N
					2,181.14	N
				Check 155616 Total:	5,611.46	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155617	05-04-2018		05-03-2018	JULYE TAYLOR	107.91	N
155618	05-04-2018		05-01-2018	TEACHER DIRECT	150.86	N
					286.70	N
					48.88	N
					58.47	N
				Check 155618 Total:	544.91	
155619	05-04-2018		05-04-2018	TEPSA	932.00	N
					503.00	N
				Check 155619 Total:	1,435.00	
155620	05-04-2018		05-04-2018	TEXAS DOCUMENT SOLUTIONS, INC.	155.12	N
					270.00	N
				Check 155620 Total:	425.12	
155621	05-04-2018		05-04-2018	TEXAS FCCLA	1,110.00	N
155622	05-04-2018		05-03-2018	SELECTTRANSPORTATION RESOURCES, LLC	161.16	N
					644.62	N
					871.84	N
					3,487.38	N
				Check 155622 Total:	5,165.00	
155623	05-04-2018		05-03-2018	THOMAS SUPPLY, INC.	110.93	N
					1,742.15	N
					56.65	N
				Check 155623 Total:	1,909.73	
155624	05-04-2018		05-03-2018	TXTAG	65.24	N
155625	05-04-2018		05-01-2018	UNIFIRST LOCATION 814	73.81	N
					295.25	N
				Check 155625 Total:	369.06	
155626	05-04-2018		05-03-2018	VERIZON WIRELESS	163.62	N
155627	05-04-2018		05-01-2018	WALMART COMMUNITY/RFCSELLC	111.60	N
155628	05-04-2018		05-04-2018	GRADY WELBORN	100.00	N
155629	05-04-2018		05-04-2018	WELLS FARGO VENDOR FIN SERVICE	66.52	N
					59.29	N
					59.97	N
					66.52	N
					66.52	N
					59.97	N
					59.97	N
					128.91	N
					129.01	N
					145.99	N
					59.29	N
					59.97	N
					66.52	N
					66.52	N
					19.26	N
					59.97	N
					121.99	N
					580.44	N
					435.33	N
					290.22	N
					290.22	N
					145.11	N
					290.22	N
					231.20	N
					65.33	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 155629 Total:	3,624.26
155630	05-10-2018		05-10-2018	DEANNA HESS	300.00	N
155631	05-10-2018		05-10-2018	K & B MOONWALKS	160.00	N
155632	05-11-2018		05-11-2018	ALL FOR KIDZ	1,007.81	N
155633	05-11-2018		05-11-2018	KAYE AMASON	49.34	N
					25.19	N
					Check 155633 Total:	74.53
155634	05-11-2018		05-11-2018	CATHY BICKHAM	57.23	N
155635	05-11-2018		05-10-2018	BLAZER DEPOT	142.50	N
155636	05-11-2018		05-10-2018	BRIAN BROUSSARD	740.02	N
155637	05-11-2018		05-10-2018	BSN SPORTS, LLC	883.00	N
					802.45	N
					802.44	N
					Check 155637 Total:	2,487.89
155638	05-11-2018		05-10-2018	DAVID BUFFINGTON	98.65	N
155639	05-11-2018		05-10-2018	BRAD BUTLER	60.00	N
155640	05-11-2018		05-11-2018	CHARLIE CAIN	211.65	N
					211.65	N
					Check 155640 Total:	423.30
155641	05-11-2018		05-11-2018	CARD SERVICES	74.99	N
					63.60	N
					2,299.00	N
					Check 155641 Total:	2,437.59
155642	05-11-2018		05-11-2018	CHARLES LAWRENCE CARLSON	110.00	N
					110.00	N
					Check 155642 Total:	220.00
155643	05-11-2018		05-10-2018	CENTURY II PRINTING CO.	256.95	N
155644	05-11-2018		05-11-2018	CHANDLER ENTERPRISES	570.00	N
155645	05-11-2018		05-10-2018	CITY OF LIVINGSTON POLICE DEPT.	6,523.95	N
					6,112.52	N
					180.00	N
					300.00	N
					Check 155645 Total:	13,116.47
155646	05-11-2018		05-10-2018	CRACKER BARREL CONROE	579.96	N
155647	05-11-2018		05-10-2018	JODY CRONIN	135.00	N
155648	05-11-2018		05-10-2018	CROWN TROPHY SPRING	117.00	N
155649	05-11-2018		05-11-2018	RANDY DANIEL	261.90	N
155650	05-11-2018		05-11-2018	JERRY DAVIS	265.20	N
155651	05-11-2018		05-10-2018	DIRECT SOLUTIONS	6,728.73	N
155652	05-11-2018		05-11-2018	ENRIQUE DOMINGUEZ	128.88	N
					126.75	N
					Check 155652 Total:	255.63
155653	05-11-2018		05-10-2018	LAURIE ELLIOTT	470.00	N
155654	05-11-2018		05-10-2018	PAULA FAITH	23.00	N
155655	05-11-2018		05-11-2018	JAIME FLORES	128.10	N
155656	05-11-2018		05-10-2018	FOUR SEASONS LAWN SERVICE	175.00	N
155657	05-11-2018		05-10-2018	BRENT HAWKINS	73.15	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155658	05-11-2018		05-10-2018	HENNESSY INDUSTRIES	80.47	N
					321.90	N
				Check 155658 Total:	402.37	
155659	05-11-2018		05-10-2018	HERITAGE FOOD SERVICES GROUP, INC	191.10	N
155660	05-11-2018		05-10-2018	HIGHTOWER TROPHY & LASER ENGRAVING	132.00	N
					25.00	N
				Check 155660 Total:	157.00	
155661	05-11-2018		05-10-2018	HITCH-N-POST	200.00	N
155662	05-11-2018		05-10-2018	HOBBY LOBBY	65.56	N
155663	05-11-2018		05-10-2018	LAKE CONROE PHYSICAL THERAPY & REHA	1,943.75	N
155664	05-11-2018		05-10-2018	HUMANWARE	1,142.00	N
155665	05-11-2018		05-10-2018	INTERQUEST DETECTION CANINES OF	480.00	N
155666	05-11-2018		05-11-2018	JAMES CARLEN JARED IV	181.15	N
155667	05-11-2018		05-10-2018	JOE'S ITALIAN GRILL	409.80	N
155668	05-11-2018		05-10-2018	JONES SCHOOL SUPPLY CO., INC	34.70	N
					201.55	N
				Check 155668 Total:	236.25	
155669	05-11-2018		05-10-2018	KAMICO INSTRUCTIONAL MEDIA, INC.	485.00	N
155670	05-11-2018		05-10-2018	KIDS FIRST PEDIATRIC REHABILITATION	3,168.75	N
155671	05-11-2018		05-10-2018	LAKESHORE LEARNING MATERIALS	401.35	N
					1,161.95	N
					375.20	N
					42.73	N
					18.99	N
					141.01	N
				Check 155671 Total:	2,141.23	
155672	05-11-2018		05-10-2018	LITTLE CAESARS ENTERPRISES ,INC.	200.00	N
155673	05-11-2018		05-10-2018	LIVINGSTON COMMUNICATIONS	2,058.57	N
					4,309.69	N
				Check 155673 Total:	6,368.26	
155674	05-11-2018		05-10-2018	KATHY LOWE	600.00	N
155675	05-11-2018		05-10-2018	LOWE'S	196.26	N
					130.91	N
					182.16	N
					208.27	N
					52.07	N
					91.16	N
					50.08	N
				Check 155675 Total:	910.91	
155676	05-11-2018		05-10-2018	WILLIAM V. MACGILL & CO.	314.62	N
155677	05-11-2018		05-10-2018	MAXI-AIDS	21.85	N
155678	05-11-2018		05-11-2018	DUSTIN MCCOY	146.14	N
155679	05-11-2018		05-11-2018	DAVID MENAUGH	138.12	N
155680	05-11-2018		05-10-2018	ON THE SPOT SIGNS AND DESIGNS	91.50	N
155681	05-11-2018		05-10-2018	ORIENTAL TRADING COMPANY	72.17	N
					183.35	N
					48.91	N
					191.72	N
					148.99	N
				Check 155681 Total:	645.14	

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155682	05-11-2018		05-11-2018	ORIGINAL WORKS YOURS, INC.	44.50	N
155683	05-11-2018		05-10-2018	NCS PEARSON INC	199.00	N
155684	05-11-2018		05-10-2018	PIZZA HUT LIVINGSTON	105.00	N
					98.00	N
					175.00	N
					53.91	N
					108.99	N
				Check 155684 Total:	540.90	
155685	05-11-2018		05-11-2018	POLK COUNTY JUVENILE PROBATION DEPT	46,634.16	N
155686	05-11-2018		05-10-2018	POLK COUNTY PUBLISHING COMPANY	197.00	N
155687	05-11-2018		05-10-2018	PROTECH	20,000.00	N
155688	05-11-2018		05-10-2018	PURE UTILITIES	172.66	N
					400.67	N
					907.75	N
				Check 155688 Total:	1,481.08	
155689	05-11-2018		05-10-2018	REALLY GOOD STUFF, INC.	54.53	N
					44.72	N
				Check 155689 Total:	99.25	
155690	05-11-2018		05-10-2018	SCHOOL NURSE SUPPLY, INC.	585.15	N
155691	05-11-2018		05-10-2018	SHERYL'S FLOWERS	53.00	N
155692	05-11-2018		05-11-2018	CHRISTOPHER G. SIPLE	131.00	N
					131.00	N
				Check 155692 Total:	262.00	
155693	05-11-2018		05-11-2018	JARETT SMITH	170.00	N
155694	05-11-2018		05-10-2018	SODA WATER SUPPLY CORP	20.96	N
155695	05-11-2018		05-10-2018	SONIC LIVINGSTON	27.02	N
155696	05-11-2018		05-11-2018	STERICYCLE, INC.	75.60	N
					75.60	N
					75.60	N
					75.60	N
					75.60	N
					75.60	N
				Check 155696 Total:	453.60	
155697	05-11-2018		05-10-2018	SUBWAY LIVINGSTON	120.00	N
155698	05-11-2018		05-10-2018	SUN COAST RESOURCES, INC	54.14	N
					216.54	N
					3,337.41	N
					13,349.66	N
				Check 155698 Total:	16,957.75	
155699	05-11-2018		05-11-2018	SWICEGOOD MUSIC CO.	1,369.46	N
155700	05-11-2018		05-11-2018	TASBO	150.00	N
155701	05-11-2018		05-11-2018	TCEA	239.00	N
					239.00	N
					239.00	N
				Check 155701 Total:	717.00	
155702	05-11-2018		05-10-2018	TEACHER DIRECT	425.70	N
155703	05-11-2018		05-11-2018	JACKIE VOLENTINE	261.90	N
155704	05-11-2018		05-11-2018	KATHERINE WHITE	53.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155705	05-11-2018		05-11-2018	WYNDHAM GARDEN RIVERWALK	365.43	N
155707	05-11-2018		05-11-2018	MOORE TRAVEL	1,972.00	N
155708	05-15-2018		05-15-2018	HOLLY BEACON	53.20	N
155709	05-15-2018		05-15-2018	CAMP CHO-YEH/CONFERENCE CENTER INC.	800.00	N
155710	05-15-2018		05-15-2018	CITY OF LIVINGSTON	61,118.52	N
					3,262.75	N
					2,607.50	N
					9,009.50	N
				Check 155710 Total:	75,998.27	
155711	05-15-2018		05-15-2018	LITTLE CAESARS ENTERPRISES ,INC.	35.00	N
155712	05-15-2018		05-15-2018	MOORE TRAVEL	110.00	N
155713	05-15-2018		05-15-2018	KIERSTEN MOREAU	49.00	N
155714	05-15-2018		05-15-2018	PATRON GRIL	150.00	N
155715	05-15-2018		05-15-2018	DEVONTE PAYNE	30.60	N
155716	05-15-2018		05-15-2018	MEAGAN SLATER	32.15	N
155717	05-15-2018		05-15-2018	COLTON VICK	48.45	N
155718	05-15-2018		05-15-2018	BRE WASHINGTON	49.40	N
155719	05-15-2018		05-15-2018	WASTE SERVICES OF TEXAS	106.64	N
					1,264.57	N
				Check 155719 Total:	1,371.21	
155720	05-17-2018		05-17-2018	LA QUINTA INN & SUITES SA RIVERWALK	12,226.82	N
155721	05-18-2018		05-16-2018	4IMPRINT, INC	187.11	N
155722	05-18-2018		05-16-2018	ANDERSON'S	243.98	N
155723	05-18-2018		05-16-2018	BALFOUR	3,570.55	N
					857.36	N
				Check 155723 Total:	4,427.91	
155724	05-18-2018		05-17-2018	BAYES ACHIEVEMENT CENTER, INC.	4,975.00	N
155725	05-18-2018		05-17-2018	BROOKSHIRE BROTHERS	47.81	N
					99.98	N
					117.50	N
					22.50	N
					106.69	N
					37.28	N
					72.00	N
					48.95	N
					118.08	N
					112.89	N
					98.91	N
					153.26	N
					147.36	N
					64.65	N
				Check 155725 Total:	1,247.86	
155726	05-18-2018		05-17-2018	WILL BROUSSARD	120.00	N
155727	05-18-2018		05-17-2018	TANYA CAIN	187.61	N
155728	05-18-2018		05-17-2018	CAROL CARDONA	13.36	N
155729	05-18-2018		05-16-2018	NCS PEARSON, INC.	3,188.30	N
					600.00	N
				Check 155729 Total:	3,788.30	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155730	05-18-2018		05-17-2018	CITY OF LIVINGSTON POLICE DEPT.	90.00	N
155731	05-18-2018		05-17-2018	SARAH COLSTON	65.00	N
155732	05-18-2018		05-16-2018	CONTINENTAL WIRELESS	113.32	N
155733	05-18-2018		05-17-2018	CTAT	415.00	N
155734	05-18-2018		05-17-2018	RAY DAVALOS	180.00	N
155735	05-18-2018		05-16-2018	DEMCO, INC	523.45	N
155736	05-18-2018		05-17-2018	DOUBLE S WELDING SUPPLY, LLC	4.20	N
				Check 155736 Total:	16.80	N
					21.00	
155737	05-18-2018		05-16-2018	EAI EDUCATION	325.58	N
155738	05-18-2018		05-17-2018	EAST TEXAS TOWING	237.00	N
155739	05-18-2018		05-16-2018	GOPHER	321.30	N
155740	05-18-2018		05-17-2018	KIM HAMPTON	61.43	N
155741	05-18-2018		05-18-2018	BRENT HAWKINS	76.20	N
					35.24	N
				Check 155741 Total:	111.44	
155742	05-18-2018		05-17-2018	HIGHTOWER TROPHY & LASER ENGRAVING	59.98	N
					36.00	N
				Check 155742 Total:	95.98	
155743	05-18-2018		05-17-2018	J.W. PEPPER & SON INC.	85.99	N
155744	05-18-2018		05-16-2018	JOE'S ITALIAN GRILL	146.00	N
155745	05-18-2018		05-16-2018	KAPLAN EARLY LEARNING COMPANY	281.76	N
155746	05-18-2018		05-16-2018	KLEIN ISD	857.50	N
155747	05-18-2018		05-16-2018	LAKE LIVINGSTON GOLF CARS	4.00	N
					16.00	N
				Check 155747 Total:	20.00	
155748	05-18-2018		05-16-2018	LAKESHORE LEARNING MATERIALS	1,149.42	N
					228.40	N
					59.37	N
				Check 155748 Total:	1,437.19	
155749	05-18-2018		05-18-2018	LUFKIN COCA-COLA BOTTLING CO.	66.00	N
					37.47	N
					37.47	N
					37.47	N
					37.47	N
					37.47	N
					37.47	N
					37.46	N
				Check 155749 Total:	328.28	
155750	05-18-2018		05-16-2018	WILLIAM V. MACGILL & CO.	75.64	N
					1,235.72	N
				Check 155750 Total:	1,311.36	
155751	05-18-2018		05-16-2018	MARCHING SHOW CONCEPTS	113.08	N
					1,886.92	N
				Check 155751 Total:	2,000.00	
155752	05-18-2018		05-17-2018	SCOTTY MCFARLAIN	7.66	N
155753	05-18-2018		05-17-2018	SUZONNA MCFARLAIN	23.36	N
155754	05-18-2018		05-17-2018	SUE ANN MCQUEEN	870.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155768	05-18-2018		05-16-2018	READ TO THEM	990.00	N
155769	05-18-2018		05-16-2018	Really Great Reading Company, LLC	283.21	N
					550.00	N
					89.17	N
					189.72	N
				Check 155769 Total:	1,112.10	
155770	05-18-2018		05-16-2018	RED BARN BUILDERS SUPPLY, INC	40.00	N
					159.99	N
				Check 155770 Total:	199.99	
155771	05-18-2018		05-17-2018	REGION 5 ESC	2,500.00	N
			05-18-2018		1,000.00	N
				Check 155771 Total:	3,500.00	
155772	05-18-2018		05-16-2018	REGION IV ESC	80.00	N
155773	05-18-2018		05-17-2018	REGION VI ESC	120.00	N
					60.00	N
					50.00	N
					60.00	N
					60.00	N
					60.00	N
					60.00	N
					60.00	N
			05-18-2018		60.00	N
					175.00	N
				Check 155773 Total:	765.00	
155774	05-18-2018		05-16-2018	RIGHTWAY CONNECTIONS	1,063.00	N
155775	05-18-2018		05-16-2018	ROCHESTER 100 INC.	437.50	N
155776	05-18-2018		05-18-2018	SAM HOUSTON ELECTRIC COOP.	30.70	N
					298.30	N
				Check 155776 Total:	329.00	
155777	05-18-2018		05-16-2018	SCHOLASTIC INC	125.05	N
					116.73	N
					1,605.15	N
				Check 155777 Total:	1,846.93	
155778	05-18-2018		05-16-2018	SEON SYSTEMS SALES, INC.	15.00	N
					60.00	N
				Check 155778 Total:	75.00	
155779	05-18-2018		05-17-2018	JARETT SMITH	225.00	N
155780	05-18-2018		05-16-2018	SONIC LIVINGSTON	16.00	N
					15.30	N
					28.22	N
				Check 155780 Total:	59.52	
155781	05-18-2018		05-16-2018	SUBWAY LIVINGSTON	124.83	N
155782	05-18-2018		05-18-2018	TASC	1,300.00	N
155783	05-18-2018		05-17-2018	TAYLOR PUBLISHING COMPANY	3,819.96	N
					496.52	N
				Check 155783 Total:	4,316.48	
155784	05-18-2018		05-16-2018	TEACHER DIRECT	188.96	N
					498.96	N
					108.34	N
				Check 155784 Total:	796.26	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155785	05-18-2018		05-16-2018	TEACHER'S DISCOVERY	373.50	N
155786	05-18-2018		05-18-2018	TIVA	575.00	N
155787	05-18-2018		05-18-2018	VATAT	320.00	N
					490.00	N
					400.00	N
					310.00	N
				Check 155787 Total:	1,520.00	
155788	05-18-2018		05-16-2018	WESTERN PSYCHOLOGICAL SERVICES	25.00	N
155789	05-18-2018		05-17-2018	WEX BANK	386.39	N
					1,545.55	N
				Check 155789 Total:	1,931.94	
155790	05-23-2018		05-23-2018	LA QUINTA INN & SUITES	1,663.92	N
155791	05-23-2018		05-23-2018	LA QUINTA INN & SUITES AUSTIN	770.63	N
155792	05-23-2018		05-23-2018	TOM MYERS JR	850.00	N
155793	05-23-2018		05-23-2018	DANIEL WILLIAMS	1,120.00	N
155794	05-25-2018		05-23-2018	AGENCY 405	108.00	N
155795	05-25-2018		05-23-2018	MARISOL ALVAREZ	310.00	N
155796	05-25-2018		05-24-2018	BARCELONA SPORTING GOODS	967.50	N
					271.50	N
					1,154.50	N
					488.00	N
				Check 155796 Total:	2,881.50	
155797	05-25-2018		05-23-2018	BOUND TO STAY BOUND BOOKS, INC.	3,000.00	N
					2,232.80	N
				Check 155797 Total:	5,232.80	
155798	05-25-2018		05-24-2018	WILL BROUSSARD	140.00	N
155799	05-25-2018		05-24-2018	BETSY BRYAN	67.79	N
155800	05-25-2018		05-24-2018	BSN SPORTS, LLC	344.34	N
					11,786.38	N
				Check 155800 Total:	12,130.72	
155801	05-25-2018		05-23-2018	BURGERS OF BEAUMONT, LTD	57.30	N
155802	05-25-2018		05-24-2018	LESLIE JONES BURKS	6.70	N
					26.80	N
				Check 155802 Total:	33.50	
155803	05-25-2018		05-24-2018	BRAD BUTLER	60.00	N
155804	05-25-2018		05-23-2018	STACI CARR	86.55	N
155805	05-25-2018		05-24-2018	CHICK-FIL-A BEAUMONT #03312	111.86	N
					108.70	N
					175.00	N
					42.33	N
				Check 155805 Total:	437.89	
155806	05-25-2018		05-24-2018	CITY OF LIVINGSTON POLICE DEPT.	180.00	N
					165.00	N
					210.00	N
					510.00	N
				Check 155806 Total:	1,065.00	
155807	05-25-2018		05-24-2018	BOBBY CLEEK	152.93	N
155808	05-25-2018		05-24-2018	CROSSIN MOVING AND STORAGE	419.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155809	05-25-2018		05-23-2018	CUMMINS SOUTHERN PLAINS	115.50	N
					462.00	N
				Check 155809 Total:	577.50	
155810	05-25-2018		05-23-2018	LYNN CUMMINS / KEVIN BLACKBURN	100.00	N
					100.00	N
					35.00	N
					100.00	N
					100.00	N
				Check 155810 Total:	435.00	
155811	05-25-2018		05-23-2018	DEPARTMENT OF INFORMATION RESOURCES	1.40	N
					1.83	N
				Check 155811 Total:	3.23	
155812	05-25-2018		05-24-2018	DIBOLL JACKBACKERS	322.00	N
155813	05-25-2018		05-24-2018	DISH	53.86	N
155814	05-25-2018		05-24-2018	DOMINO'S PIZZA LIVINGSTON	182.00	N
155815	05-25-2018		05-23-2018	EAST TEXAS TOWING	183.00	N
155816	05-25-2018		05-24-2018	LAURIE ELLIOTT	470.00	N
155817	05-25-2018		05-24-2018	GLENN EVANS	40.47	N
155818	05-25-2018		05-23-2018	FLAGHOUSE, INC	65.00	N
155819	05-25-2018		05-23-2018	FORWARD EDGE INC.	215.50	N
155820	05-25-2018		05-24-2018	GREEN & WHITE SCHOLARSHIP FUND	6,000.00	N
155821	05-25-2018		05-23-2018	HELEN HENKEL	5.00	N
155822	05-25-2018		05-23-2018	HUMANWARE	144.00	N
155823	05-25-2018		05-24-2018	HUNTSVILLE MEMORIAL HOSPITAL	68,500.00	N
155824	05-25-2018		05-23-2018	INDOFF	145.95	N
					190.60	N
					154.05	N
					52.43	N
					51.96	N
				Check 155824 Total:	594.99	
155825	05-25-2018		05-24-2018	JOHNSEN'S WHOLESALE	600.00	N
					445.75	N
				Check 155825 Total:	1,045.75	
155826	05-25-2018		05-23-2018	LAKESHORE LEARNING MATERIALS	66.46	N
155827	05-25-2018		05-23-2018	LIONS CLUB OF LIVINGSTON	36.00	N
155828	05-25-2018		05-23-2018	LITTLE CAESARS ENTERPRISES ,INC.	55.00	N
155829	05-25-2018		05-24-2018	RONNIE W. LYLES	147.31	N
155830	05-25-2018		05-23-2018	MAXI-AIDS	23.65	N
155831	05-25-2018		05-24-2018	CHARLES DALE MCDANIEL	144.11	N
155832	05-25-2018		05-24-2018	BRENDA MCDONALD	53.25	N
155833	05-25-2018		05-24-2018	JOHNATHON MITCHELL	680.00	N
155834	05-25-2018		05-24-2018	MSB	549.41	N
					408.55	N
				Check 155834 Total:	957.96	
155835	05-25-2018		05-23-2018	TOM MYERS JR	91.49	N
155836	05-25-2018		05-24-2018	NATIONAL FFA ORGANIZATION	139.00	N
155837	05-25-2018		05-23-2018	RAYMOND ORTIZ	75.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155838	05-25-2018		05-23-2018	PIZZA HUT LIVINGSTON	210.00	N
					77.00	N
				Check 155838 Total:	287.00	
155839	05-25-2018		05-23-2018	SPENCER POPE	43.16	N
155840	05-25-2018		05-23-2018	POSITIVE PROMOTIONS	330.12	N
155841	05-25-2018		05-23-2018	LUCY F. PUNTES	1,179.75	N
155842	05-25-2018		05-23-2018	REALLY GOOD STUFF, INC.	38.95	N
155843	05-25-2018		05-23-2018	REGION VI ESC	120.00	N
					120.00	N
				Check 155843 Total:	240.00	
155844	05-25-2018		05-23-2018	SCHOLASTIC INC.	798.05	N
					78.31	N
				Check 155844 Total:	876.36	
155845	05-25-2018		05-24-2018	CONSTANCE SMELLEY	39.35	N
155846	05-25-2018		05-24-2018	JARETT SMITH	260.00	N
155847	05-25-2018		05-23-2018	SONIC LIVINGSTON	270.00	N
					10.53	N
			05-24-2018		64.59	N
				Check 155847 Total:	345.12	
155848	05-25-2018		05-23-2018	SUN COAST RESOURCES, INC	13,836.22	N
					3,459.05	N
				Check 155848 Total:	17,295.27	
155849	05-25-2018		05-23-2018	SWICEGOOD MUSIC CO.	110.00	N
					30.00	N
			05-24-2018		70.40	N
					120.00	N
					70.40	N
				Check 155849 Total:	400.80	
155850	05-25-2018		05-23-2018	TASB, INC	250.00	N
155851	05-25-2018		05-23-2018	TCEA	50.00	N
155852	05-25-2018		05-23-2018	TEACHER DIRECT	905.90	N
155853	05-25-2018		05-23-2018	TEXAS MUSIC EDUCATORS ASSN.	120.00	N
155854	05-25-2018		05-24-2018	TEXAS SPORTS USA	2,665.00	N
					248.00	N
				Check 155854 Total:	2,913.00	
155855	05-25-2018		05-24-2018	FINIS N. VANOVER	2,700.00	N
155856	05-25-2018		05-23-2018	VIRCO MANUFACTURING CORP.	2,666.55	N
155857	05-25-2018		05-23-2018	VISUAL TECHNIQUES, INC	5,300.00	N
155858	05-25-2018		05-24-2018	DWAYNE WHITTEN	32.79	N
155859	05-25-2018		05-24-2018	RICHARD WILLEY	157.74	N
155860	05-25-2018		05-24-2018	CANDICE WILLIS	97.70	N
155861	05-25-2018		05-23-2018	KURT WILSON	49.60	N
155862	05-29-2018		05-29-2018	SOUTHWEST FOODSERVICE EXCELLENCE	111,398.28	N
					79,865.65	N
				Check 155862 Total:	191,263.93	
155863	05-30-2018		05-30-2018	LUCY F. PUNTES	692.22	N
155864	05-31-2018		05-30-2018	ACCELERATE LEARNING, INC.	5,712.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155865	05-31-2018		05-30-2018	SYNCB/AMAZON	267.59	N
					870.25	N
					58.66	N
					57.19	N
					159.51	N
					35.90	N
					25.44	N
					72.66	N
					33.97	N
					60.12	N
					139.08	N
					229.98	N
					85.89	N
					127.20	N
					508.79	N
					97.29	N
					79.90	N
					145.92	N
					42.23	N
					473.00	N
					126.00	N
					503.99	N
					140.99	N
					362.15	N
					83.40	N
					12.99	N
					50.55	N
					33.98	N
					99.00	N
					40.57	N
					91.93	N
					86.73	N
					17.49	N
					46.02	N
					188.03	N
					213.74	N
					107.97	N
					37.70	N
					274.43	N
					54.49	N
					53.98	N
					62.61	N
					117.45	N
					228.99	N
					54.57	N
					88.00	N
					57.97	N
					307.39	N
					119.98	N
					8.99	N
					294.71	N
					498.41	N
					81.29	N
					37.00	N
					22.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,997.20	N
					137.87	N
					286.31	N
					129.99	N
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					86.73	N
					274.88	N
					37.98	N
					85.46	N
					296.80	N
					112.40	N
					15.86	N
					3.89	N
					135.92	N
					204.35	N
					35.27	N
					23.86	N
					299.10	N
					172.89	N
					57.75	N
					781.32	N
				Check 155865 Total:	13,751.31	
155866	05-31-2018		05-30-2018	ARMSTRONG REPAIR CENTER, INC.	957.56	N
155867	05-31-2018		05-31-2018	KAY BERRY	30.54	N
155868	05-31-2018		05-30-2018	BLAZER DEPOT	82.50	N
155869	05-31-2018		05-31-2018	WILL BROUSSARD	170.00	N
155870	05-31-2018		05-31-2018	LESLIE JONES BURKS	16.50	N
					66.00	N
				Check 155870 Total:	82.50	
155871	05-31-2018		05-30-2018	CENTURY II PRINTING CO.	125.46	N
			05-31-2018		104.81	N
				Check 155871 Total:	230.27	
155872	05-31-2018		05-30-2018	CLASSIC PROMOTIONS	50.00	N
155873	05-31-2018		05-31-2018	CORNISH MEDICAL ELECTRONICS	495.00	N
155874	05-31-2018		05-31-2018	DEBORAH DAVIS	218.00	N
155875	05-31-2018		05-31-2018	DOUBLE S WELDING SUPPLY, LLC	1,384.90	N
155876	05-31-2018		05-31-2018	FIRST	106.95	N
155877	05-31-2018		05-30-2018	FLINN SCIENTIFIC, INC.	143.37	N
155878	05-31-2018		05-31-2018	FOUR SEASONS LAWN SERVICE	175.00	N
155879	05-31-2018		05-31-2018	HCTRA	51.25	N
					51.25	N
				Check 155879 Total:	102.50	
155880	05-31-2018		05-31-2018	HSSOA	75.00	N
155881	05-31-2018		05-31-2018	KENZI'S KLOSET	162.00	N
155882	05-31-2018		05-31-2018	PATRICIA KIRKSEY	5,220.00	N
155883	05-31-2018		05-31-2018	LEGGETT PLUMBING	4,738.00	N
					750.00	N
				Check 155883 Total:	5,488.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					342.28	N
					342.28	N
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					342.28	N
					684.56	N
					513.42	N
					342.28	N
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					197.66	N
					260.69	N
					82.67	N
					178.11	N
					115.00	N
				Check 155903 Total:	6,251.13	
155904	05-31-2018		05-31-2018	TEXAS DOCUMENT SOLUTIONS, INC.	155.12	N
					270.00	N
				Check 155904 Total:	425.12	
155905	05-31-2018		05-31-2018	TEXAS GIRLS COACHES ASSOC.	120.00	N
155906	05-31-2018		05-31-2018	FINIS N. VANOVER	2,700.00	N
155907	05-31-2018		05-31-2018	WELLS FARGO VENDOR FIN SERVICE	231.20	N
					65.33	N
					145.11	N
					290.22	N
					580.44	N
					435.33	N
					290.22	N
					290.22	N
					66.52	N
					59.29	N
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					145.99	N
					59.29	N
					59.97	N
					66.52	N
					66.52	N
					19.26	N
					59.97	N
					121.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 155907 Total:	3,624.26	
E00028	05-15-2018		05-10-2018	CBG SERVICES	801.41	Y
					13,089.22	Y
					1,212.38	Y
					1,216.54	Y
					1,192.00	Y
					11,003.01	Y
					875.56	Y
					6,176.98	Y
					2,615.24	Y
					9,064.11	Y
					390.00	Y
					2,167.16	Y
					3,466.76	Y
					99.77	Y
					2,125.00	Y
				Check E00028 Total:	55,495.14	
				Grand Totals	1,240,630.25	

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156183	07-05-2018		07-03-2018	APPLE, INC	897.00	N
156184	07-05-2018		07-03-2018	CATHY BICKHAM	77.94	N
156185	07-05-2018		07-03-2018	DAVID BUFFINGTON	66.49	N
156186	07-05-2018		07-03-2018	TANYA CAIN	303.38	N
156187	07-05-2018		07-03-2018	KYM CAPPS	65.92	N
156188	07-05-2018		07-03-2018	CHALK'S TRUCK PARTS, INC	87.98	N
					351.93	N
				Check 156188 Total:	439.91	
156189	07-05-2018		07-03-2018	COMFORT SUITES NORTH FOSSIL CREEK	2,266.11	N
156190	07-05-2018		07-03-2018	CTRMA PROCESSING	17.53	N
					18.29	N
				Check 156190 Total:	35.82	
156191	07-05-2018		07-03-2018	SHIRLEY DENISE DANIELS	81.01	N
156192	07-05-2018		07-03-2018	EASTEX TELEPHONE COOP, INC	292.49	N
156193	07-05-2018		07-03-2018	FOLLETT SCHOOL SOLUTIONS, INC	2,939.90	N
156194	07-05-2018		07-03-2018	GOOD PROMOTIONS	50.00	N
156195	07-05-2018		07-03-2018	GOV CONNECTION, INC.	3,360.00	N
					3,360.00	N
				Check 156195 Total:	6,720.00	
156197	07-05-2018		07-03-2018	HOWARD JOHNSON HOUSTON	286.17	N
156198	07-05-2018		07-03-2018	KYRISH TRUCK CENTER	203.38	N
					813.51	N
					70.41	N
					281.65	N
					78.72	N
					314.86	N
				Check 156198 Total:	1,762.53	
156199	07-05-2018		07-03-2018	LANGE DISTRIBUTING CO., INC	195.95	N
					8.00	N
					683.93	N
				Check 156199 Total:	887.88	
156200	07-05-2018		07-03-2018	LEGGETT WATER SUPPLY	175.88	N
156201	07-05-2018		07-03-2018	KALIE LITTON	59.91	N
156202	07-05-2018		07-03-2018	NCISD	30.00	N
					120.00	N
				Check 156202 Total:	150.00	
156203	07-05-2018		07-03-2018	NETTLES GARAGE	65.00	N
					9.00	N
					36.00	N
				Check 156203 Total:	110.00	
156204	07-05-2018		07-03-2018	OFFICE DEPOT INC	196.98	N
					454.61	N
					63.51	N
					743.17	N
					103.58	N
					210.40	N
					117.95	N
					461.26	N
					977.42	N
					260.90	N
					417.23	N
					173.29	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					143.04	N
					896.70	N
					61.20	N
					149.49	N
					76.19	N
					61.32	N
					309.69	N
				Check 156204 Total:	5,877.93	
156205	07-05-2018		07-03-2018	OMNI CHEER	201.33	N
156206	07-05-2018		07-03-2018	O'REILLY AUTOMOTIVE, INC	173.64	N
					694.58	N
				Check 156206 Total:	868.22	
156207	07-05-2018		07-03-2018	NCS PEARSON, INC	733.85	N
156208	07-05-2018		07-03-2018	PREMIER AUTOPLEX	9.04	N
					36.17	N
				Check 156208 Total:	45.21	
156209	07-05-2018		07-03-2018	QUILL CORPORATION	635.45	N
					131.30	N
					99.99	N
					173.36	N
					115.59	N
					112.19	N
				Check 156209 Total:	1,267.88	
156210	07-05-2018		07-03-2018	REALLY GOOD STUFF, INC.	215.65	N
156211	07-05-2018		07-03-2018	SAM HOUSTON ELECTRIC COOP.	91.18	N
					27,919.23	N
					1,323.18	N
				Check 156211 Total:	29,333.59	
156212	07-05-2018		07-03-2018	CHELSEA SAUCEDA	77.23	N
156213	07-05-2018		07-03-2018	KACIE SCHOETTLE	1,183.00	N
156214	07-05-2018		07-03-2018	SCHOOL SPECIALTY INC.	470.08	N
					860.34	N
					135.67	N
					89.97	N
					114.24	N
					115.00	N
					464.28	N
				Check 156214 Total:	2,249.58	
156215	07-05-2018		07-03-2018	JARETT SMITH	160.00	N
156216	07-05-2018		07-03-2018	SODA WATER SUPPLY CORP	26.51	N
156217	07-05-2018		07-03-2018	SOUTHERN SUPPLY INC.	128.33	N
					513.31	N
				Check 156217 Total:	641.64	
156218	07-05-2018		07-03-2018	SSC SERVICE SOLUTIONS	53,787.80	N
					82,044.08	N
				Check 156218 Total:	135,831.88	
156219	07-05-2018		07-03-2018	MICHAEL SHANE	515.00	N
156220	07-05-2018		07-03-2018	SUN COAST RESOURCES, INC	3,276.90	N
					13,107.58	N
				Check 156220 Total:	16,384.48	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156221	07-05-2018		07-03-2018	SUPPLYWORKS	86.46	N
					345.86	N
				Check 156221 Total:	432.32	
156222	07-05-2018		07-03-2018	JULYE TAYLOR	85.57	N
156223	07-05-2018		07-03-2018	TEXAS PRIDE MARKETING	729.80	N
					2,919.20	N
				Check 156223 Total:	3,649.00	
156224	07-05-2018		07-03-2018	THE TEACHERS' TEACHER, LLC	1,200.00	N
					650.00	N
				Check 156224 Total:	1,850.00	
156225	07-05-2018		07-03-2018	UNIFIRST LOCATION 814	85.22	N
					340.87	N
				Check 156225 Total:	426.09	
156226	07-05-2018		07-03-2018	ROBBIE JO VINSON	96.35	N
156227	07-05-2018		07-03-2018	VIRCO MANUFACTURING CORP.	2,575.50	N
156228	07-05-2018		07-03-2018	WELLS FARGO VENDOR FIN SERVICE	231.20	N
					65.33	N
				Check 156228 Total:	296.53	
156229	07-05-2018		07-03-2018	WESTERN PSYCHOLOGICAL SERVICES	1,042.80	N
156230	07-05-2018		07-03-2018	WHITE STARR COLLISION	1,765.40	N
					7,061.58	N
				Check 156230 Total:	8,826.98	
156231	07-05-2018		07-03-2018	CASEY WELSH	390.00	N
156276	07-12-2018		07-11-2018	BETSY ROSS FLAG GIRLS INC.	90.00	N
156277	07-12-2018		07-11-2018	BROOKSHIRE BROTHERS	24.29	N
					98.08	N
				Check 156277 Total:	122.37	
156278	07-12-2018		07-11-2018	BSN SPORTS, LLC	3,308.99	N
					5,570.92	N
					359.96	N
				Check 156278 Total:	9,239.87	
156279	07-12-2018		07-11-2018	CAMP INVENTION	465.00	N
156280	07-12-2018		07-11-2018	CENTERPOINT ENERGY	707.74	N
156281	07-12-2018		07-11-2018	CENTURY II PRINTING CO.	48.72	N
					21.97	N
				Check 156281 Total:	70.69	
156282	07-12-2018		07-11-2018	CITY OF LIVINGSTON	76,431.49	N
					5,096.25	N
					2,996.00	N
					9,009.50	N
				Check 156282 Total:	93,533.24	
156283	07-12-2018		07-11-2018	CITY OF LIVINGSTON POLICE DEPT.	7,163.35	N
					6,199.24	N
				Check 156283 Total:	13,362.59	
156284	07-12-2018		07-11-2018	COACHCOM, LLC	6,742.02	N
156285	07-12-2018		07-11-2018	COMFORT SUITES	272.85	N
156286	07-12-2018		07-11-2018	CROCKETT HOTEL	411.99	N
156287	07-12-2018		07-11-2018	SHELLEY DAVIDSON	99.19	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156288	07-12-2018		07-11-2018	CRAIG DAVIS	22.96	N
156289	07-12-2018		07-11-2018	DOUBLE S WELDING SUPPLY, LLC	56.00	N
					4.20	N
					16.80	N
					1,860.00	N
				Check 156289 Total:	1,937.00	
156290	07-12-2018		07-11-2018	FLINN SCIENTIFIC, INC.	248.94	N
156291	07-12-2018		07-11-2018	FOUR SEASONS LAWN SERVICE	195.00	N
					175.00	N
				Check 156291 Total:	370.00	
156292	07-12-2018		07-11-2018	H.E.B. CREDIT RECEIVABLES /DEPT 308	51.17	N
					155.16	N
					96.04	N
				Check 156292 Total:	302.37	
156293	07-12-2018		07-11-2018	JOHNSON CONTROLS INC	2,171.00	N
156294	07-12-2018		07-11-2018	KIMBALL MIDWEST	61.01	N
					244.06	N
				Check 156294 Total:	305.07	
156295	07-12-2018		07-11-2018	LEHMAN'S PIPE & STEEL, INC.	180.00	N
					342.51	N
				Check 156295 Total:	522.51	
156296	07-12-2018		07-11-2018	LIVINGSTON COMMUNICATIONS	4,688.64	N
					3,141.09	N
				Check 156296 Total:	7,829.73	
156297	07-12-2018	0000000001	07-11-2018	LOWE'S	-6.43	N
		0000000002			-25.70	N
					98.91	N
					395.62	N
					190.53	N
					247.86	N
					170.05	N
					60.93	N
					243.73	N
				Check 156297 Total:	1,375.50	
156298	07-12-2018		07-11-2018	LUFKIN COCA-COLA BOTTLING CO.	19.37	N
					19.37	N
					19.37	N
					19.37	N
					19.38	N
					19.38	N
					19.37	N
				Check 156298 Total:	135.61	
156299	07-12-2018		07-11-2018	MEDIASPARK IT SOLUTIONS INC.	995.00	N
156300	07-12-2018		07-11-2018	MSB	.83	N
					227.89	N
				Check 156300 Total:	228.72	
156301	07-12-2018		07-11-2018	N2Y	99.00	N
156302	07-12-2018		07-11-2018	OMNI MANDALAY HOTEL AT LAS COLINAS	752.10	N
156303	07-12-2018		07-11-2018	PETALZ BY ANNIE	45.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156304	07-12-2018		07-11-2018	POLK COUNTY JUVENILE PROBATION DEPT	14,265.00	N
					25,248.23	N
				Check 156304 Total:	39,513.23	
156305	07-12-2018		07-11-2018	POLK COUNTY PUBLISHING COMPANY	250.00	N
156306	07-12-2018		07-11-2018	PURE UTILITIES	16.13	N
					196.95	N
					262.97	N
				Check 156306 Total:	476.05	
156307	07-12-2018		07-11-2018	RIGHTWAY CONNECTIONS	512.00	N
					291.00	N
					462.00	N
					6,353.00	N
				Check 156307 Total:	7,618.00	
156308	07-12-2018		07-11-2018	SCENARIO LEARNING, LLC	5,376.60	N
156309	07-12-2018		07-11-2018	SEON SYSTEMS SALES, INC.	15.00	N
					60.00	N
				Check 156309 Total:	75.00	
156310	07-12-2018		07-11-2018	JARETT SMITH	310.00	N
156311	07-12-2018		07-11-2018	SOUTHWEST BUILDING SYSTEMS	722.31	N
156312	07-12-2018		07-11-2018	STEMFINITY	579.87	N
156313	07-12-2018		07-11-2018	MICHAEL SHANE SUCARICHI	440.00	N
156314	07-12-2018		07-11-2018	TEAMLEADER	6,659.36	N
156315	07-12-2018		07-11-2018	SELECTTRANSPORTATION RESOURCES, LLC	153.73	N
					614.94	N
					70.54	N
					282.17	N
				Check 156315 Total:	1,121.38	
156316	07-12-2018		07-11-2018	WASTE SERVICES OF TEXAS	108.04	N
156317	07-12-2018		07-11-2018	WELDON, WILLIAMS & LICK, INC.	726.50	N
156318	07-12-2018		07-11-2018	CASEY WELSH	440.00	N
156319	07-19-2018		07-18-2018	AMERICAN DANCE/DRILL TEAM	2,450.00	N
156320	07-19-2018		07-17-2018	ANDERSON'S	99.57	N
156321	07-19-2018		07-17-2018	BAND SHOPPE	28.55	N
					395.00	N
				Check 156321 Total:	423.55	
156322	07-19-2018		07-18-2018	BAYES ACHIEVEMENT CENTER, INC.	4,850.00	N
156323	07-19-2018		07-18-2018	ELISHA BELL	495.34	N
156324	07-19-2018		07-18-2018	JOY BOYD	94.61	N
156325	07-19-2018		07-18-2018	JOEL LYNN CASIDAY	330.00	N
156326	07-19-2018		07-17-2018	CDW GOVERNMENT, INC.	11,088.00	N
156327	07-19-2018		07-18-2018	CLAY EWELL EDUCATIONAL SERVICES	420.00	N
156328	07-19-2018		07-18-2018	DEEP EAST TEXAS COUNCIL GOVERNMENTS	500.00	N
156329	07-19-2018		07-18-2018	EAST TEXAS TOWING	125.00	N
156330	07-19-2018		07-19-2018	SARAH EGE	47.96	N
					51.09	N
					28.28	N
				Check 156330 Total:	127.33	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156331	07-19-2018		07-18-2018	FAIRFIELD INN & SUITES	710.68	N
156332	07-19-2018		07-18-2018	KATHLEEN ANN FEY	891.00	N
156333	07-19-2018		07-18-2018	FIRST NATIONAL BANK	8,839.36	N
					84,540.00	N
				Check 156333 Total:	93,379.36	
156334	07-19-2018		07-19-2018	KRISTI GANN	158.85	N
156335	07-19-2018		07-18-2018	GREEN & WHITE SCHOLARSHIP FUND	75.00	N
156336	07-19-2018		07-19-2018	MARY HILL	47.31	N
156337	07-19-2018		07-17-2018	HOBBY LOBBY	370.01	N
					95.59	N
					145.12	N
				Check 156337 Total:	610.72	
156338	07-19-2018		07-18-2018	HOTEL INDIGO SAN ANTONIO-RIVERWALK	1,001.20	N
156339	07-19-2018		07-17-2018	IDENTISYS	1,033.70	N
156340	07-19-2018		07-17-2018	IT'S A BLING THING EMBROIDERY	220.00	N
156341	07-19-2018		07-17-2018	JONES SCHOOL SUPPLY CO., INC	1,197.00	N
156342	07-19-2018		07-19-2018	KARCZEWSKI / BRADSHAW L.L.P.	1,955.30	N
156343	07-19-2018		07-17-2018	LAKESHORE LEARNING MATERIALS	901.00	N
156344	07-19-2018		07-18-2018	LIONS CLUB OF LIVINGSTON	36.00	N
156345	07-19-2018		07-17-2018	LONESTAR COPY PRODUCTS	745.80	N
					524.80	N
				Check 156345 Total:	1,270.60	
156346	07-19-2018		07-17-2018	NCS PEARSON, INC	2,895.36	N
156348	07-19-2018		07-17-2018	RED BARN BUILDERS SUPPLY, INC	11.81	N
					47.24	N
					53.38	N
					213.50	N
				Check 156348 Total:	325.93	
156349	07-19-2018		07-17-2018	RIGHTWAY CONNECTIONS	694.50	N
156350	07-19-2018		07-18-2018	SAM HOUSTON ELECTRIC COOP.	537.86	N
					30.70	N
				Check 156350 Total:	568.56	
156351	07-19-2018		07-17-2018	SCHOOL OUTFITTERS	883.55	N
156352	07-19-2018		07-18-2018	SHERATON DALLAS HOTEL	465.45	N
156353	07-19-2018		07-17-2018	SHERYL'S FLOWERS	48.00	N
156354	07-19-2018		07-18-2018	COURTNEY SIMEONE	47.31	N
156355	07-19-2018		07-17-2018	SOUTHERN COMPUTER WAREHOUSE, INC	678.60	N
156356	07-19-2018		07-18-2018	TRACIE STANDLEY	50.00	N
156357	07-19-2018		07-18-2018	MICHAEL SHANE SUCARICHI	330.00	N
156358	07-19-2018		07-17-2018	THE LATINO FAMILY LITERACY PROJECT	2,272.85	N
					767.15	N
				Check 156358 Total:	3,040.00	
156359	07-19-2018		07-18-2018	VERIZON WIRELESS	163.15	N
156360	07-19-2018		07-18-2018	WASTE SERVICES OF TEXAS	685.80	N
156361	07-19-2018		07-17-2018	WELDON, WILLIAMS & LICK, INC.	960.71	N
156362	07-19-2018		07-18-2018	CASEY WELSH	330.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156363	07-19-2018		07-18-2018	DEANNA WILLMANN	79.74	N
156364	07-24-2018		07-24-2018	SYNCB/AMAZON	56.82	N
156365	07-25-2018		07-25-2018	LA QUINTA INN & SUITES LUBBOCK	2,099.86	N
156366	07-26-2018		07-25-2018	ACE MART RESTAURANT SUPPLY CO INC	2,551.50	N
					233.91	N
				Check 156366 Total:	2,785.41	
156367	07-26-2018		07-23-2018	AGENCY 405	22.00	N
156368	07-26-2018		07-25-2018	BASS COMPUTERS, INC.	55,288.72	N
156369	07-26-2018		07-25-2018	ELISHA BELL	349.86	N
156370	07-26-2018		07-25-2018	BETSY ROSS FLAG GIRLS INC.	126.00	N
156371	07-26-2018		07-25-2018	BONNER ROOFING & METAL, INC	1,995.00	N
156372	07-26-2018		07-25-2018	JOY BOYD	222.03	N
156373	07-26-2018		07-25-2018	LESLIE JONES BURKS	34.50	N
					138.00	N
				Check 156373 Total:	172.50	
156374	07-26-2018		07-25-2018	CENTURY II PRINTING CO.	21.97	N
					15.20	N
				Check 156374 Total:	37.17	
156375	07-26-2018		07-25-2018	CHESTER MOORE & SONS INC.	25.00	N
					100.00	N
					120.00	N
				Check 156375 Total:	245.00	
156376	07-26-2018		07-25-2018	CHICKEN EXPRESS LIVINGTON	82.50	N
156377	07-26-2018		07-23-2018	CALEB CLARK	96.66	N
156378	07-26-2018		07-25-2018	COOK TIRE LIVINGSTON	46.26	N
					185.02	N
				Check 156378 Total:	231.28	
156379	07-26-2018		07-23-2018	REAGAN COOPER	111.03	N
156380	07-26-2018		07-25-2018	CROSSIN MOVING AND STORAGE	3,500.00	N
156381	07-26-2018		07-25-2018	DEPARTMENT OF INFORMATION RESOURCES	.49	N
156382	07-26-2018		07-25-2018	DISH	54.04	N
156383	07-26-2018		07-25-2018	EAST TEXAS TOWING	125.00	N
156384	07-26-2018		07-25-2018	EDMENTUM, INC	2,987.50	N
156385	07-26-2018		07-25-2018	EDUCATIONAL ENTERPRISES RECORDING	112.50	N
156387	07-26-2018		07-25-2018	FIRST CHOICE VIDEO PRODUCTIONS	1,125.00	N
156388	07-26-2018		07-25-2018	FLOYETTE ORIGINALS	1,128.00	N
156389	07-26-2018		07-25-2018	GETPOMS.COM	873.80	N
156390	07-26-2018		07-25-2018	GOOLSBEE TIRE SERVICE	475.87	N
					1,903.49	N
				Check 156390 Total:	2,379.36	
156391	07-26-2018		07-25-2018	GOV CONNECTION, INC.	3,742.50	N
156392	07-26-2018		07-25-2018	HCTRA	51.50	N
156393	07-26-2018		07-25-2018	DEANNA HESS	300.00	N
156394	07-26-2018		07-25-2018	HOLCOMB OIL RECYCLING	1,125.00	N
156395	07-26-2018		07-25-2018	HOLIDAY INN EXPRESS HOTEL SA SOUTH	382.08	N
156396	07-26-2018		07-23-2018	HOLIDAY INN HOUSTON S NRG AREA MEDC	528.36	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156397	07-26-2018		07-25-2018	LILLIE HOPSON	100.00	N
156398	07-26-2018		07-25-2018	JOHNSON CONTROLS INC	2,767.50	N
156399	07-26-2018		07-25-2018	KIMBALL MIDWEST	9.39	N
					37.56	N
					20.95	N
					83.81	N
				Check 156399 Total:	151.71	
156400	07-26-2018		07-23-2018	LANGE DISTRIBUTING CO., INC	88.85	N
					326.45	N
					8.00	N
					3.56	N
					3.56	N
					3.56	N
					3.57	N
					3.57	N
					3.56	N
					3.56	N
					8.00	N
					202.90	N
					7.00	N
					132.45	N
				Check 156400 Total:	798.59	
156401	07-26-2018		07-25-2018	LEGGETT PLUMBING	1,075.00	N
					850.00	N
					1,600.00	N
				Check 156401 Total:	3,525.00	
156402	07-26-2018		07-25-2018	LONGHORN SEPTIC SERVICE, LLC	4,760.00	N
156403	07-26-2018		07-25-2018	ORIENTAL TRADING COMPANY	35.62	N
					202.74	N
					141.89	N
					210.56	N
					75.06	N
				Check 156403 Total:	665.87	
156404	07-26-2018		07-23-2018	LAUREN RIBACK	81.55	N
156405	07-26-2018		07-25-2018	RIGHTWAY CONNECTIONS	217.00	N
					386.00	N
				Check 156405 Total:	603.00	
156406	07-26-2018		07-25-2018	KACIE SCHOETTLE	120.12	N
156407	07-26-2018		07-23-2018	BRAYLON SESSION	102.55	N
156408	07-26-2018		07-25-2018	JARETT SMITH	740.00	N
156409	07-26-2018		07-25-2018	SMOKIN FEATHERS EMBROIDERY	557.60	N
156410	07-26-2018		07-25-2018	SOUTHERN COMPUTER WAREHOUSE, INC	514.00	N
156411	07-26-2018		07-25-2018	SOUTHWEST BUILDING SYSTEMS	378.00	N
156412	07-26-2018		07-25-2018	SSC SERVICE SOLUTIONS	35,055.33	N
156413	07-26-2018		07-25-2018	MICHAEL SHANE SUCARICHI	460.00	N
156414	07-26-2018		07-25-2018	SUPER DUPER	141.93	N
156415	07-26-2018		07-25-2018	TEACHER SYNERGY LLC	31.64	N
156416	07-26-2018		07-25-2018	THE PLUMBER	3,137.25	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156417	07-26-2018		07-25-2018	VARSITY SPIRIT	14,157.91	N
					486.00	N
					1,720.00	N
				Check 156417 Total:	16,363.91	
156418	07-26-2018		07-25-2018	VERNIER SOFTWARE AND TECHNOLOGY	9,587.88	N
					55.00	N
				Check 156418 Total:	9,642.88	
156419	07-26-2018		07-25-2018	VIRCO MANUFACTURING CORP.	318.84	N
156420	07-26-2018		07-25-2018	CASEY WELSH	420.00	N
156421	07-26-2018		07-25-2018	WEX BANK	44.85	N
					179.38	N
				Check 156421 Total:	224.23	
156422	07-26-2018		07-26-2018	SOUTHWEST FOODSERVICE EXCELLENCE	2,150.04	N
					55,542.84	N
				Check 156422 Total:	57,692.88	
156423	07-26-2018		07-26-2018	CHAD MOREE	47.31	N
156424	07-26-2018		07-26-2018	PROTECH	202,000.00	N
					283,800.00	N
				Check 156424 Total:	485,800.00	
E00030	07-12-2018		07-10-2018	CBG SERVICES	792.41	Y
					12,968.18	Y
					1,232.10	Y
					1,201.36	Y
					1,192.00	Y
					10,990.21	Y
					825.96	Y
					6,116.02	Y
					2,615.24	Y
					9,064.11	Y
					390.00	Y
					2,167.16	Y
					3,452.26	Y
					2,125.00	Y
				Check E00030 Total:	55,132.01	
				Grand Totals	1,339,235.31	

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155908	06-07-2018		06-06-2018	AMC MUSIC LLC	171.25	N
155909	06-07-2018		06-06-2018	AMERICAN DANCE/DRILL TEAM	2,650.00	N
155910	06-07-2018		06-06-2018	ANDERSON'S	4,765.82	N
155911	06-07-2018		06-06-2018	AP EXAMS	3,102.00	N
155912	06-07-2018		06-06-2018	B & H PHOTO-VIDEO	1,246.95	N
155913	06-07-2018		06-06-2018	BARBARA BAILEY	4,158.00	N
155914	06-07-2018		06-06-2018	BEAST UP SPORTSWEAR	2,119.84	N
155915	06-07-2018		06-06-2018	CATHY BICKHAM	47.42	N
155916	06-07-2018		06-06-2018	WILL BROUSSARD	210.00	N
155917	06-07-2018		06-06-2018	DAVID BUFFINGTON	110.09	N
155918	06-07-2018		06-06-2018	CAROLINA BIOLOGICAL SUPPLY CO.	1,728.02	N
155919	06-07-2018		06-06-2018	CENTERPOINT ENERGY	581.34	N
155920	06-07-2018		06-06-2018	CENTURY II PRINTING CO.	614.00	N
155921	06-07-2018		06-06-2018	CHALK'S TRUCK PARTS, INC	33.42	N
					133.68	N
					30.55	N
					122.19	N
				Check 155921 Total:	319.84	
155922	06-07-2018		06-06-2018	CITY OF LIVINGSTON POLICE DEPT.	6,729.30	N
					6,424.29	N
				Check 155922 Total:	13,153.59	
155923	06-07-2018		06-07-2018	CLAY EWELL EDUCATIONAL SERVICES	60.00	N
					140.00	N
					705.00	N
					25.00	N
				Check 155923 Total:	930.00	
155924	06-07-2018		06-06-2018	COMBINED BENEFITS GROUP	1,986.00	N
155925	06-07-2018		06-06-2018	COOK LAND SURVERYING, ENT. L.L.C.	480.00	N
155926	06-07-2018		06-06-2018	CPO	313.49	N
155927	06-07-2018		06-06-2018	REBECCA CRUTCHFIELD	53.41	N
155928	06-07-2018		06-06-2018	SHIRLEY DENISE DANIELS	48.20	N
155929	06-07-2018		06-06-2018	DIRECT SOLUTIONS	219.76	N
155930	06-07-2018		06-06-2018	DOUBLE S WELDING SUPPLY, LLC	20.58	N
					82.32	N
					771.50	N
					10.40	N
					41.60	N
				Check 155930 Total:	926.40	
155931	06-07-2018		06-06-2018	EASTEX SECURITY	50.00	N
					35.00	N
					50.00	N
					823.00	N
				Check 155931 Total:	958.00	
155932	06-07-2018		06-06-2018	EASTEX TELEPHONE COOP, INC	292.91	N
155933	06-07-2018		06-06-2018	SARAH EGE	149.11	N
155934	06-07-2018		06-06-2018	LAURIE ELLIOTT	300.00	N
155936	06-07-2018		06-06-2018	FAMILY & CONSUMER SCIENCES	475.00	N
					510.00	N
				Check 155936 Total:	985.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155937	06-07-2018		06-06-2018	KATHLEEN ANN FEY	2,970.00	N
155938	06-07-2018		06-06-2018	BRENDA GARRETT	56.68	N
155939	06-07-2018		06-06-2018	HAMPTON INN HOUSTON BROOKHOLLOW	256.52	N
155940	06-07-2018		06-06-2018	HIGHTOWER TROPHY & LASER ENGRAVING	55.00	N
155941	06-07-2018		06-07-2018	HILTON GALVESTON ISLAND RESORT	505.78	N
155942	06-07-2018		06-06-2018	HUMAN RELATIONS MEDIA	769.95	N
155943	06-07-2018		06-06-2018	JOHNSON CONTROLS INC	118,895.00	N
					7,700.00	N
				Check 155943 Total:	126,595.00	
155944	06-07-2018		06-06-2018	KAMICO INSTRUCTIONAL MEDIA, INC.	2,680.00	N
155945	06-07-2018		06-06-2018	KARCZEWSKI / BRADSHAW L.L.P.	5,595.53	N
155946	06-07-2018		06-06-2018	KENZI'S KLOSET	54.00	N
					250.00	N
				Check 155946 Total:	304.00	
155947	06-07-2018		06-06-2018	KIMBALL MIDWEST	63.35	N
					253.39	N
				Check 155947 Total:	316.74	
155948	06-07-2018		06-06-2018	KYRISH TRUCK CENTER	64.92	N
					259.66	N
					71.28	N
					285.13	N
					353.70	N
					88.42	N
					359.50	N
					1,438.01	N
					150.14	N
					600.57	N
					76.79	N
					307.15	N
					151.95	N
					607.81	N
				Check 155948 Total:	4,815.03	
155949	06-07-2018		06-06-2018	LA QUINTA INN & SUITES SA RIVERWALK	797.40	N
155950	06-07-2018		06-06-2018	LANGE DISTRIBUTING CO., INC	48.00	N
					289.70	N
					8.00	N
					3.57	N
					3.57	N
					3.56	N
					3.56	N
					3.56	N
					3.56	N
					3.56	N
					8.00	N
					225.65	N
					7.00	N
					104.65	N
				Check 155950 Total:	715.94	
155951	06-07-2018		06-06-2018	LEAD4WARD	5,000.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
155952	06-07-2018		06-06-2018	LEGGETT WATER SUPPLY	152.56	N
155953	06-07-2018		06-06-2018	LEHMAN'S PIPE & STEEL, INC.	462.35	N
					91.35	N
					433.28	N
					944.51	N
				Check 155953 Total:	1,931.49	
155954	06-07-2018		06-06-2018	LIVINGSTON COMMUNICATIONS	4,692.71	N
					3,141.09	N
				Check 155954 Total:	7,833.80	
155955	06-07-2018		06-06-2018	LOWE'S	365.96	N
					175.63	N
					134.66	N
					39.63	N
					158.54	N
					118.72	N
					34.11	N
					216.68	N
					34.98	N
					22.35	N
					161.40	N
					108.87	N
					22.76	N
					39.81	N
					438.42	N
					390.43	N
				Check 155955 Total:	2,462.95	
155956	06-07-2018		06-06-2018	WILLIAM V. MACGILL & CO.	281.80	N
155957	06-07-2018		06-06-2018	GSMA	92.52	N
					5.14	N
				Check 155957 Total:	97.66	
155958	06-07-2018		06-06-2018	SUZONNA MCFARLAIN	60.00	N
					164.00	N
				Check 155958 Total:	224.00	
155959	06-07-2018		06-06-2018	METRO CREATIVE GRAPHICS INC	903.60	N
155960	06-07-2018		06-06-2018	MOLLIE GREGORY TOWER, LLC	159.99	N
155961	06-07-2018		06-06-2018	SHELLY MOORE	84.95	N
155962	06-07-2018		06-06-2018	OFFICE DEPOT INC	223.43	N
					57.79	N
					139.51	N
					425.86	N
					486.83	N
					76.78	N
					84.28	N
					190.56	N
					94.88	N
					74.05	N
					520.79	N
					295.24	N
					53.96	N
					87.86	N
					126.02	N
					388.49	N
					95.04	N
					122.11	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					58.57	N
					405.53	N
					526.11	N
					79.47	N
					198.87	N
					343.06	N
					499.93	N
					391.74	N
					265.99	N
				Check 155962 Total:	6,312.75	
155963	06-07-2018		06-07-2018	OMNI AUSTIN AT SOUTHPARK	556.40	N
155964	06-07-2018		06-06-2018	O'REILLY AUTOMOTIVE, INC	283.01	N
					1,132.05	N
				Check 155964 Total:	1,415.06	
155965	06-07-2018		06-06-2018	ORIENTAL TRADING COMPANY	139.55	N
					391.17	N
				Check 155965 Total:	530.72	
155966	06-07-2018		06-06-2018	NCS PEARSON, INC	178.57	N
155967	06-07-2018		06-06-2018	POSITIVE PROMOTIONS	902.90	N
155968	06-07-2018		06-06-2018	PREMIER AUTOPLEX	18.61	N
					74.44	N
				Check 155968 Total:	93.05	
155969	06-07-2018		06-06-2018	PROTECH	20,000.00	N
					130,000.00	N
				Check 155969 Total:	150,000.00	
155970	06-07-2018		06-06-2018	PTI SPORTS & RECREATION CONSTRUCTIO	3,588.50	N
					9,589.00	N
				Check 155970 Total:	13,177.50	
155971	06-07-2018		06-06-2018	QUILL CORPORATION	61.60	N
					1,478.72	N
					149.91	N
					107.94	N
					254.98	N
					59.49	N
					554.91	N
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155972	06-07-2018		06-06-2018	Really Great Reading Company, LLC	121.69	N
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155973	06-07-2018		06-06-2018	RIGHTWAY CONNECTIONS	637.00	N
155974	06-07-2018		06-06-2018	MISTY RINEHART	46.87	N
155975	06-07-2018		06-06-2018	SCHOLASTIC TESTING SERVICE, INC.	81.51	N
155976	06-07-2018		06-06-2018	SCHOOL NURSE SUPPLY, INC.	118.03	N
155977	06-07-2018		06-06-2018	JARETT SMITH	230.00	N
155978	06-07-2018		06-06-2018	SODA WATER SUPPLY CORP	20.10	N

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155980	06-07-2018		06-06-2018	SUN COAST RESOURCES, INC	60.20	N
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155981	06-07-2018		06-06-2018	SUPPLYWORKS	63.86	N
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155982	06-07-2018		06-06-2018	TASB, INC	395.00	N
155983	06-07-2018		06-06-2018	JULYE TAYLOR	123.17	N
155984	06-07-2018		06-06-2018	TEEX-ITSI	550.00	N
155985	06-07-2018		06-06-2018	TEXAS LETTER JACKETS	40.00	N
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					40.00	N
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155986	06-07-2018		06-06-2018	THOMAS SUPPLY, INC.	371.80	N
155987	06-07-2018		06-06-2018	TRANSFINDER	1,290.00	N
					5,160.00	N
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155988	06-07-2018		06-06-2018	UNIVERSITY OF TEXAS AT AUSTIN, UIL	184.00	N
155989	06-07-2018		06-06-2018	UNIFIRST LOCATION 814	103.42	N
					413.68	N
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155990	06-07-2018		06-06-2018	UNIVERSAL CHEERLEADERS ASSOCIATION	8,407.00	N
155991	06-07-2018		06-07-2018	FINIS N. VANOVER	2,250.00	N
155992	06-07-2018		06-06-2018	VERIZON WIRELESS	163.78	N
155993	06-07-2018		06-06-2018	VERNIER SOFTWARE AND TECHNOLOGY	488.23	N
155995	06-14-2018		06-13-2018	AMERICAN DANCE/DRILL TEAM	1,276.00	N
					229.00	N
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155996	06-14-2018		06-13-2018	BARBARA BAILEY	594.00	N
155997	06-14-2018		06-12-2018	BAYES ACHIEVEMENT CENTER, INC.	4,950.00	N
155998	06-14-2018	0000000001	06-13-2018	BROOKSHIRE BROTHERS	-37.59	N
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155999	06-14-2018		06-13-2018	CENTURY II PRINTING CO.	21.97	N
156000	06-14-2018		06-13-2018	CHRISTAL VISION INC	2,793.00	N
156001	06-14-2018		06-13-2018	CITY OF LIVINGSTON POLICE DEPT.	1,140.00	N
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156002	06-14-2018		06-13-2018	SCHOOL SPECIALTY/CLASSROOM DIRECT	254.79	N
156003	06-14-2018		06-13-2018	CONTINENTAL WIRELESS	91.65	N
156004	06-14-2018		06-12-2018	COOK TIRE LIVINGSTON	69.95	N
156005	06-14-2018		06-13-2018	CROSSIN RESTORATION	16,294.20	N
156006	06-14-2018		06-13-2018	DIRECT SOLUTIONS	3,658.59	N
156007	06-14-2018		06-13-2018	EDMENTUM, INC	154.00	N
156008	06-14-2018		06-12-2018	WANDA EDWARDS	76.30	N
156009	06-14-2018		06-13-2018	EMPOWERING WRITERS, LLC	278.85	N
156010	06-14-2018		06-13-2018	KATHLEEN ANN FEY	891.00	N
156011	06-14-2018		06-13-2018	FOUR SEASONS LAWN SERVICE	195.00	N
156013	06-14-2018		06-13-2018	GLASS & MORE	27.00	N
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156014	06-14-2018		06-13-2018	GOOLSBEE TIRE SERVICE	36.00	N
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					425.60	N
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156015	06-14-2018		06-13-2018	H.E.B. CREDIT RECEIVABLES /DEPT 308	13.96	N
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156016	06-14-2018		06-13-2018	HEWLETT-PACKARD FINANCIAL SERVICES	60,000.00	N
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156017	06-14-2018		06-13-2018	HOBBY LOBBY	154.08	N
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156018	06-14-2018		06-13-2018	HONORS GRADUATION	142.40	N
156019	06-14-2018		06-12-2018	LAKE CONROE PHYSICAL THERAPY & REHA	1,742.50	N
156020	06-14-2018		06-13-2018	HYATT REGENCY HOTEL DALLAS	4,853.52	N
156021	06-14-2018		06-13-2018	KADUCEUS HANDS ON CAREER TRAINING	5,000.00	N
156022	06-14-2018		06-12-2018	KIDS FIRST PEDIATRIC REHABILITATION	2,681.25	N
156023	06-14-2018		06-13-2018	RUSSELL KUHNS	256.11	N
156024	06-14-2018		06-13-2018	LAKESHORE LEARNING MATERIALS	378.93	N
156025	06-14-2018		06-13-2018	LIVINGSTON ATHLETIC BOOSTER CLUB	48.75	N
156026	06-14-2018		06-13-2018	LUFKIN COCA-COLA BOTTLING CO.	46.36	N
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156029	06-14-2018		06-13-2018	NCISD	22.00	N
					88.00	N
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156030	06-14-2018		06-13-2018	PATRICK KOHL NEEL	443.90	N
156031	06-14-2018		06-13-2018	OTIS ELEVATOR COMPANY	3,857.52	N
156032	06-14-2018		06-13-2018	PALOS SPORTS, INC.	868.18	N
156033	06-14-2018		06-13-2018	NCS PEARSON, INC	132.70	N
156034	06-14-2018		06-13-2018	POSTNET	12.00	N
					17.07	N
				Check 156034 Total:	29.07	
156035	06-14-2018		06-13-2018	PRO-ED, INC.	174.90	N
156036	06-14-2018		06-13-2018	PTI SPORTS & RECREATION CONSTRUCTIO	4,819.00	N
156037	06-14-2018		06-12-2018	PURE UTILITIES	20.23	N
					351.21	N
					577.22	N
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156038	06-14-2018		06-13-2018	REGION VI ESC	2,148.75	N
					360.00	N
				Check 156038 Total:	2,508.75	
156039	06-14-2018		06-13-2018	RIGHTWAY CONNECTIONS	903.50	N
156040	06-14-2018		06-13-2018	ROSE COSTUMES	2,713.20	N
156041	06-14-2018		06-13-2018	INTERSTATE BILLING SERVICE INC	44.98	N
					179.92	N
					88.45	N
					353.80	N
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156042	06-14-2018		06-13-2018	SAATP	150.00	N
156043	06-14-2018		06-13-2018	SAM HOUSTON ELECTRIC COOP.	456.50	N
					30.70	N
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156044	06-14-2018		06-13-2018	SAMUEL FRENCH, INC.	354.58	N
156045	06-14-2018		06-12-2018	SCHOLASTIC INC.	2,310.00	N
156046	06-14-2018		06-13-2018	SCHOOL HEALTH CORPORATION	93.31	N
156047	06-14-2018		06-13-2018	SCHOOL NURSE SUPPLY, INC.	3,006.00	N
156048	06-14-2018		06-13-2018	SCHOOL SPECIALTY INC.	269.78	N
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156050	06-14-2018		06-13-2018	JARETT SMITH	259.00	N
156051	06-14-2018		06-13-2018	SPECTRUM CORPORATION	331.34	N
156052	06-14-2018		06-13-2018	SSC SERVICE SOLUTIONS	1,143.52	N
					67,348.28	N
				Check 156052 Total:	68,491.80	
156053	06-14-2018		06-13-2018	SUCCESED, LLC	15,522.00	N
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156054	06-14-2018		06-13-2018	SUPER DUPER	178.75	N
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				Check 156054 Total:	1,470.65	
156055	06-14-2018		06-13-2018	TASC	2,960.00	N
156056	06-14-2018		06-12-2018	TEPSA	386.00	N
					386.00	N
				Check 156056 Total:	772.00	
156057	06-14-2018		06-13-2018	TEXAS A&M UNIVERSITY	337.50	N
156058	06-14-2018		06-13-2018	U.S. GAMES	116.98	N
156059	06-14-2018		06-13-2018	WASTE SERVICES OF TEXAS	107.34	N
					2,158.66	N
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156060	06-14-2018		06-13-2018	CASEY WELSH	150.00	N
156061	06-14-2018		06-13-2018	KURT WILSON	40.88	N
					43.06	N
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156062	06-14-2018		06-14-2018	CITY OF LIVINGSTON	60,230.45	N
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					3,258.50	N
					9,009.50	N
				Check 156062 Total:	76,686.20	
156063	06-14-2018		06-14-2018	FINIS N. VANOVER	2,250.00	N
156064	06-14-2018		06-14-2018	GCA SERVICES GROUP	65,734.87	N
156065	06-21-2018		06-20-2018	ADVANCED GRAPHICS	389.85	N
156066	06-21-2018		06-20-2018	ADVANCED NETWORKS OF TEXAS	29,199.48	N
156067	06-21-2018		06-19-2018	AGENCY 405	13.00	N
156068	06-21-2018		06-20-2018	ALERT SERVICES INC.	2,383.16	N
					1,664.06	N
					174.15	N
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156069	06-21-2018		06-20-2018	AMC MUSIC LLC	555.62	N
156070	06-21-2018		06-20-2018	ARMSTRONG REPAIR CENTER, INC.	220.15	N

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156071	06-21-2018		06-20-2018	B & H PHOTO-VIDEO	2,563.43	N
156072	06-21-2018		06-20-2018	BARCELONA SPORTING GOODS	36.00	N
156073	06-21-2018		06-19-2018	BORDERS POULTRY SUPPLY	96.60	N
156074	06-21-2018		06-20-2018	BROKEN ARROW PEST CONTROL	85.00	N
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					85.00	N
					85.00	N
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					50.00	N
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156075	06-21-2018		06-20-2018	BROWN & BROWN PIZZA, INC.	54.95	N
156076	06-21-2018		06-20-2018	CAMP INVENTION	2,245.00	N
156077	06-21-2018		06-20-2018	CARRIER RENTAL SYSTEMS	8,503.25	N
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					8,503.25	N
					8,503.25	N
					8,503.25	N
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156078	06-21-2018		06-20-2018	NCS PEARSON, INC.	599.97	N
156079	06-21-2018		06-19-2018	COMET CLEANERS	255.00	N
156080	06-21-2018		06-19-2018	COMPLETE RECORDS MANAGEMENT, INC	9,101.19	N
156081	06-21-2018		06-19-2018	COOK TIRE LIVINGSTON	69.95	N
156082	06-21-2018		06-20-2018	CROSSIN RESTORATION	52,257.38	N
156083	06-21-2018		06-20-2018	LYNN CUMMINS / KEVIN BLACKBURN	20.00	N
					20.00	N
				Check 156083 Total:	40.00	
156084	06-21-2018		06-19-2018	DISH	53.68	N
156085	06-21-2018		06-19-2018	DOUBLE S WELDING SUPPLY, LLC	56.00	N
156086	06-21-2018		06-20-2018	CHRISTY ELWELL	123.86	N
156087	06-21-2018		06-20-2018	FLINN SCIENTIFIC, INC.	1,112.40	N
					989.96	N
				Check 156087 Total:	2,102.36	
156088	06-21-2018		06-19-2018	FORWARD EDGE INC.	334.50	N
156089	06-21-2018		06-20-2018	FOUR SEASONS LAWN SERVICE	195.00	N
156091	06-21-2018		06-20-2018	GCA SERVICES GROUP	3,146.93	N
156092	06-21-2018		06-20-2018	GOOD PROMOTIONS	413.00	N
156093	06-21-2018		06-20-2018	GREEN & WHITE SCHOLARSHIP FUND	50.00	N
156094	06-21-2018		06-20-2018	TERESA HENDRY	152.09	N
156095	06-21-2018		06-20-2018	HIGHTOWER TROPHY & LASER ENGRAVING	74.75	N
156096	06-21-2018		06-19-2018	KARCZEWSKI / BRADSHAW L.L.P.	6,049.76	N

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					285.00	N
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156098	06-21-2018		06-19-2018	LIONS CLUB OF LIVINGSTON	49.50	N
156099	06-21-2018		06-19-2018	MSB	1,130.87	N
					5,807.79	N
					1,369.53	N
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156100	06-21-2018		06-20-2018	NASCO	36.95	N
156101	06-21-2018		06-19-2018	MIKE NETTLES	420.95	N
156102	06-21-2018		06-20-2018	OMNI CHEER	1,658.75	N
156103	06-21-2018		06-20-2018	PROTECH	120,000.00	N
156104	06-21-2018		06-20-2018	RANK ONE SPORT, L.P.	800.00	N
156105	06-21-2018	0000000001	06-20-2018	REALLY GOOD STUFF, INC.	-4.55	N
					37.93	N
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156106	06-21-2018		06-20-2018	REGION VI ESC	750.00	N
156107	06-21-2018		06-20-2018	SCHOLASTIC TESTING SERVICE, INC.	82.89	N
156108	06-21-2018		06-20-2018	SCHOOL NURSE SUPPLY, INC.	267.79	N
156109	06-21-2018		06-20-2018	SERVICE ONE EQUIPMENT, LLC	253.75	N
156110	06-21-2018		06-20-2018	SHERYL'S FLOWERS	50.00	N
156111	06-21-2018		06-20-2018	JARETT SMITH	280.00	N
156112	06-21-2018		06-20-2018	SCOTT SMITH	8,996.00	N
156113	06-21-2018		06-20-2018	SOLID BORDER, INC	6,025.00	N
156114	06-21-2018		06-20-2018	SOUTHERN COMPUTER WAREHOUSE, INC	169.30	N
					431.57	N
				Check 156114 Total:	600.87	
156115	06-21-2018		06-20-2018	SUN COAST RESOURCES, INC	572.15	N
					2,288.58	N
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156116	06-21-2018		06-20-2018	TASA	1,481.00	N
156117	06-21-2018		06-19-2018	TASBT	200.00	N
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156118	06-21-2018		06-20-2018	TEAMLEADER	3,040.22	N
					1,079.76	N
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156119	06-21-2018		06-20-2018	TIMBERLAKE NURSERY & STORE	3,900.00	N
156120	06-21-2018		06-20-2018	CASEY WELSH	190.00	N
156121	06-21-2018		06-20-2018	WESTERN PSYCHOLOGICAL SERVICES	5.00	N
156122	06-21-2018		06-19-2018	WEX BANK	9.47	N
					37.87	N
				Check 156122 Total:	47.34	
156123	06-21-2018		06-21-2018	FINIS N. VANOVER	2,250.00	N

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156124	06-26-2018		06-26-2018	KRISTI GANN	380.00	N
156125	06-28-2018	0000000001	06-26-2018	SYNCB/AMAZON	-.82	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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156126	06-28-2018		06-27-2018	ASCA	69.00	N
156127	06-28-2018		06-26-2018	MEREK BRISTER	100.00	N
156128	06-28-2018		06-27-2018	MICHELLE BRUMLEY	72.23	N
156129	06-28-2018		06-27-2018	BSN SPORTS, LLC	1,698.80	N
					2,668.66	N
					304.43	N
				Check 156129 Total:	4,671.89	
156130	06-28-2018		06-26-2018	EMILY BURRIS	175.00	N
156131	06-28-2018		06-27-2018	KYM CAPPS	470.17	N
156132	06-28-2018		06-26-2018	CAROLINA BIOLOGICAL SUPPLY CO.	101.31	N
156133	06-28-2018		06-26-2018	DEPARTMENT OF INFORMATION RESOURCES	1.09	N
156134	06-28-2018		06-26-2018	VERONICA DICKENS	100.00	N
156135	06-28-2018		06-27-2018	PAUL DRAKE	90.47	N
156136	06-28-2018		06-26-2018	EASTEX SECURITY	50.00	N
					35.00	N
					50.00	N
					823.00	N
				Check 156136 Total:	958.00	
156137	06-28-2018		06-27-2018	WANDA EDWARDS	43.06	N
156138	06-28-2018		06-26-2018	ESGI, LLC	920.00	N
156139	06-28-2018		06-27-2018	GBC	525.36	N
156140	06-28-2018		06-26-2018	GENERAL WIRE & ELECTRICAL	87.50	N
156141	06-28-2018		06-26-2018	RYAN GIBSON	75.00	N
156142	06-28-2018		06-26-2018	CODY GOODMAN	100.00	N
156143	06-28-2018		06-26-2018	HERITAGE FOOD SERVICES GROUP, INC	83.91	N
					136.47	N
				Check 156143 Total:	220.38	
156144	06-28-2018		06-26-2018	INDOFF	145.91	N
					306.78	N
					106.00	N
					3.99	N
					395.40	N
					57.90	N
					179.00	N
				Check 156144 Total:	1,194.98	
156145	06-28-2018		06-26-2018	THE INSTRUMENTALIST AWARDS LLC	77.00	N
156146	06-28-2018		06-26-2018	CHANDRIA IVORY	100.00	N
156147	06-28-2018		06-26-2018	CHRISTINE CAMPBELL	171.55	N
156148	06-28-2018		06-27-2018	DERRIKA JACKSON	8.07	N
156149	06-28-2018		06-27-2018	TAMMI KENDRICK	36.00	N
156150	06-28-2018		06-26-2018	LAKESHORE LEARNING MATERIALS	151.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
156151	06-28-2018		06-26-2018	LANGE DISTRIBUTING CO., INC	161.50	N
					104.60	N
					43.45	N
					43.45	N
					43.45	N
					43.44	N
					43.44	N
					43.44	N
					56.90	N
					20.00	N
			06-27-2018		7.00	N
				Check 156151 Total:	654.12	
156152	06-28-2018		06-26-2018	LIVINGSTON GIRLS SOFTBALL ASSOC	4,350.00	N
156153	06-28-2018		06-26-2018	JULIA MARTIN	222.03	N
156154	06-28-2018		06-27-2018	SUZONNA MCFARLAIN	56.45	N
					68.66	N
				Check 156154 Total:	125.11	
156155	06-28-2018		06-27-2018	JANAN MOORE	687.41	N
156156	06-28-2018		06-27-2018	TOM MYERS JR	36.00	N
156157	06-28-2018		06-26-2018	NATIONAL RESTAURANT ASSOCIATION	1,021.53	N
					324.00	N
				Check 156157 Total:	1,345.53	
156158	06-28-2018		06-27-2018	JARED NETTLES	100.48	N
156159	06-28-2018		06-26-2018	NORTH TEXAS TOLLWAY AUTHORITY	7.10	N
156160	06-28-2018		06-27-2018	MARLESS OWEN	30.84	N
156161	06-28-2018		06-27-2018	PAR, INC	1,164.24	N
156162	06-28-2018		06-27-2018	KATHRYN PEDIGO	52.89	N
156163	06-28-2018		06-26-2018	LISA POLK	63.30	N
156164	06-28-2018		06-27-2018	REGION IV ESC	200.00	N
156165	06-28-2018		06-27-2018	JAMES RUSTIN	76.53	N
156166	06-28-2018		06-26-2018	S & S WORLDWIDE, INC.	72.96	N
156167	06-28-2018		06-26-2018	SHELDON ISD	887.14	N
156168	06-28-2018		06-27-2018	SHOOT-A-WAY, INC	125.00	N
156169	06-28-2018		06-26-2018	JARETT SMITH	75.00	N
156170	06-28-2018		06-26-2018	SOUTHERN COMPUTER WAREHOUSE, INC	2,409.60	N
156171	06-28-2018		06-27-2018	SOUTHWEST FOODSERVICE EXCELLENCE	104,216.33	N
					102,060.37	N
				Check 156171 Total:	206,276.70	
156172	06-28-2018		06-27-2018	TEACHER SYNERGY LLC	99.99	N
					46.99	N
				Check 156172 Total:	146.98	
156173	06-28-2018		06-26-2018	TEXAS DOCUMENT SOLUTIONS, INC	110.27	N
					171.18	N
					342.28	N
					684.56	N
					513.42	N
					342.28	N
					342.28	N
					18.38	N
					18.38	N
					18.38	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					66.52	N
					19.26	N
					59.97	N
					121.99	N
				Check 156178 Total:	3,327.73	
156179	06-28-2018		06-26-2018	CASEY WELSH	230.00	N
156180	06-28-2018		06-27-2018	KURT WILSON	49.60	N
156181	06-28-2018		06-28-2018	LESLIE JONES BURKS	27.00	N
					108.00	N
				Check 156181 Total:	135.00	
156182	06-28-2018		06-28-2018	TEXAS FFA ASSOCIATION	820.00	N
E00029	06-14-2018		06-11-2018	CBG SERVICES	799.91	Y
					13,089.22	Y
					1,212.38	Y
					1,216.54	Y
					1,192.00	Y
					11,003.01	Y
					6,176.98	Y
					2,615.24	Y
					9,064.11	Y
					390.00	Y
					2,167.16	Y
					3,449.76	Y
					91.28	Y
					2,125.00	Y
					875.56	Y
				Check E00029 Total:	55,468.15	
				Grand Totals	1,539,880.47	

End of Report

* Indicates voided check