

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
04-27-2018	TEXAS STATE BILLING SERVICES, INC.	127.99	N
04-27-2018	QUEEN CITY ISD CAFETERIA	13.50	N
04-30-2018	ENHANCE MATS, INC.	2,704.00	N
04-27-2018	I CARE PEDIATRIC &	.50	N
		357.00	N
	<b>Vendor I CARE PEDIATRIC &amp; Total:</b>	<b>357.50</b>	
04-06-2018	FREDERICK J. BARRETT, III	200.00	N
04-27-2018	I CARE PEDIATRIC &	260.00	N
04-06-2018	GRIFFIN THERAPY, LLC.	450.00	N
04-06-2018	MARTHA GODWIN	445.00	N
04-06-2018	GRIFFIN THERAPY, LLC.	144.00	N
04-27-2018	SCHOOL SPECIALTY, INC	170.40	N
04-20-2018	BUCK'S WHEEL & EQUIPMENT COMPANY	53.03	N
		53.03	N
		53.01	N
	<b>Vendor BUCK'S WHEEL &amp; EQUIPMENT COMPANY Total:</b>	<b>159.07</b>	
04-06-2018	PERFORMANCE HEALTH SUPPLY	112.92	N
04-30-2018	AMIGO JUAN'S	39.00	N
04-20-2018	AGAINST THE CLOCK, INC.	890.88	N
04-20-2018	MASTERCARD GOLD	702.99	N
04-06-2018	CDW GOVERNMENT	178.15	N
		434.39	N
	<b>Vendor CDW GOVERNMENT Total:</b>	<b>612.54</b>	
04-30-2018	REALLY GOOD STUFF	223.34	N
04-30-2018	MATHESON TRI-GAS INC	59.42	N
04-30-2018	POCKET NURSE ENTERPRISES, INC	420.54	N
04-30-2018	STAR INTERNATIONAL, INC	373.20	N
04-27-2018	MATHESON TRI-GAS INC	3,956.70	N
04-20-2018	J & P PARK ACQUISITIONS, INC.	963.37	N
		322.66	N
	<b>Vendor J &amp; P PARK ACQUISITIONS, INC. Total:</b>	<b>1,286.03</b>	
04-06-2018	BWI-TEXARKANA	84.00	N
04-06-2018	HUMMINGBIRD FLORAL	400.00	N
04-06-2018	CLAY EWELL EDUCATION SERVICES	2.30	N
04-20-2018	TYLER GRANBERRY	96.00	N
04-20-2018	FAIRFIELD INN	293.18	N
04-06-2018	CLAY EWELL EDUCATION SERVICES	29.70	N
		25.00	N
	<b>Vendor CLAY EWELL EDUCATION SERVICES Total:</b>	<b>54.70</b>	
04-20-2018	TYLER GRANBERRY	28.94	N
		31.38	N
		13.48	N
	<b>Vendor TYLER GRANBERRY Total:</b>	<b>73.80</b>	

Check Date	Payee	Amount	EFT
04-20-2018	FAIRFIELD INN	146.59	N
04-27-2018	TSRA FOUNDATION	850.00	N
04-20-2018	CLAY EWELL EDUCATION SERVICES	100.00	N
		60.00	N
	<b>Vendor CLAY EWELL EDUCATION SERVICES Total:</b>	<b>160.00</b>	
04-06-2018	NEW DIANA ISD	-300.00	N
04-06-2018	TYLER GRANBERRY	80.00	N
04-06-2018	QUEEN CITY WATERWORKS CO.	24.09	N
04-30-2018	GLYNLYON, INC.	4,200.00	N
04-30-2018	SCOTT WILLIGE	155.00	N
04-30-2018	KEVIN TOUCHSTONE	155.00	N
04-27-2018	JUSTIN SILLIVAN	160.00	N
04-27-2018	WILLIAM HENDERSON, JR	146.05	N
04-27-2018	TERRY BARBER	155.68	N
04-27-2018	MARK H. REED	94.87	N
04-27-2018	BILLY LANSDALL	145.00	N
04-27-2018	ANTONIO GIVAN	155.00	N
04-27-2018	KENNETH CRIBBS	81.34	N
04-27-2018	STUART BOOZER	160.00	N
04-06-2018	JUSTIN SILLIVAN	148.00	N
04-06-2018	KEVIN TOUCHSTONE	148.00	N
04-06-2018	FABIAN HUBBARD	157.54	N
04-06-2018	KENNETH CRIBBS	81.22	N
04-06-2018	MICHAEL COLLINS	89.26	N
04-06-2018	JASON WALDON	145.00	N
04-06-2018	MARK H. REED	94.87	N
04-06-2018	EUGENE A PETERSON JR.	90.25	N
04-06-2018	SHALONDA K NERO	102.00	N
04-06-2018	WILLIAM COLE	102.08	N
04-06-2018	MAIL MA'AM & MORE, INC	20.18	N
04-30-2018	QCISD HS ACTIVITY ACCOUNT	198.00	N
04-27-2018	PEWITT ATHLETIC BOOSTER CLUB	150.00	N
		200.00	N
	<b>Vendor PEWITT ATHLETIC BOOSTER CLUB Total:</b>	<b>350.00</b>	
04-06-2018	BSN SPORTS	231.63	N
04-30-2018	RANDY'S SMOKEHOUSE BBQ	41.50	N
04-30-2018	PEWITT BOOSTER CLUB	212.46	N
04-30-2018	THE RETZER GROUP	180.50	N
04-27-2018	RANDY'S SMOKEHOUSE BBQ	52.50	N
04-27-2018	CHICKEN EXPRESS	33.00	N
04-06-2018	SONIC DRIVE IN	29.93	N

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04-30-2018	QUEEN CITY ATHLETIC BOOSTER CLUB	137.36	N
04-30-2018	WAL-MART COMMUNITY	53.28	N
04-27-2018	SONIC--DEKALB #4286	11.52	N
04-20-2018	STUDIO 6-TYLER	233.00	N
04-20-2018	JANICE MCMELLON	600.00	N
04-20-2018	QUEEN CITY ATHLETIC BOOSTER CLUB	238.00	N
04-06-2018	HUGHES SPRINGS ATHLETIC DEPARTMENT	208.00	N
04-06-2018	HOOKS ATHLETIC BOOSTER CLUB	84.00	N
04-30-2018	PEWITT BOOSTER CLUB	252.00	N
04-30-2018	WHATABURGER	23.37	N
04-30-2018	PEWITT BOOSTER CLUB	209.81	N
04-30-2018	DEKALB ATHLETIC BOOSTER CLUB	492.00	N
04-30-2018	QUEEN CITY ATHLETIC BOOSTER CLUB	737.45	N
04-30-2018	THE RETZER GROUP	145.60	N
		77.06	N
	<b>Vendor THE RETZER GROUP Total:</b>	<b>222.66</b>	
04-30-2018	PATRICK HOUSE	62.71	N
04-27-2018	SONIC--DEKALB #4286	144.48	N
04-27-2018	HOOKS SONIC	156.00	N
04-06-2018	MCDONALD'S OF NEW BOSTON	130.11	N
04-27-2018	MCDONALD'S OF NEW BOSTON	9.26	N
	<b>Vendor MCDONALD'S OF NEW BOSTON Total:</b>	<b>139.37</b>	
04-30-2018	QUEEN CITY ATHLETIC BOOSTER CLUB	43.19	N
04-20-2018	JANICE MCMELLON	296.00	N
04-06-2018	HUGHES SPRINGS ATHLETIC DEPARTMENT	168.00	N
04-20-2018	STEVEN HOLMES	160.00	N
04-30-2018	PEWITT BOOSTER CLUB	417.73	N
04-27-2018	GREG'S MIRACLE MART, 299	15.85	N
04-27-2018	MCDONALD'S OF NEW BOSTON	120.85	N
04-20-2018	STUDIO 6-TYLER	757.00	N
04-20-2018	BEST WESTERN	370.60	N
04-30-2018	PEWISS CISD	500.00	N
04-20-2018	OAK HURST GOLF COURSES	227.00	N
04-06-2018	NEW BOSTON ISD ATHLETICS	350.00	N
04-30-2018	BALFOUR	1,210.00	N
04-06-2018	B & L TROPHY COMPANY	350.00	N
04-27-2018	TOMMIE D. JONES	150.00	N
		150.00	N
		150.00	N
04-06-2018	TOMMIE D. JONES	150.00	N
	<b>Vendor TOMMIE D. JONES Total:</b>	<b>600.00</b>	
04-27-2018	TOOTER'S BAND INSTRUMENT REPAIR	200.00	N
		195.00	N
		256.80	N
		221.50	N
		395.00	N
		2,914.50	N

Check Date	Payee	Amount	EFT
		<b>Vendor TOOTER'S BAND INSTRUMENT REPAIR Total:</b>	<b>4,182.80</b>
04-30-2018	RON WILLIAMS	100.00	N
04-30-2018	HUNTER HALE	100.00	N
04-30-2018	WAL-MART COMMUNITY	16.20	N
04-30-2018	PIZZA HUT	29.05	N
			70.52
		<b>Vendor PIZZA HUT Total:</b>	<b>99.57</b>
04-27-2018	MUSIC FESTIVAL	350.00	N
04-20-2018	COREY HILES	200.00	N
04-20-2018	LARRY BREASHEARS	200.00	N
04-30-2018	BALFOUR	275.00	N
04-06-2018	NASCO	135.51	N
04-30-2018	OFFICE EQUIP OF TEXARKANA	39.50	N
			668.49
			14.21
		<b>Vendor OFFICE EQUIP OF TEXARKANA Total:</b>	<b>722.20</b>
04-06-2018	CANON FINANCIAL SERVICES	50.00	N
			258.50
		<b>Vendor CANON FINANCIAL SERVICES Total:</b>	<b>308.50</b>
04-06-2018	OFFICE EQUIP OF TEXARKANA	560.60	N
			14.72
04-30-2018	OFFICE EQUIP OF TEXARKANA	642.86	N
		<b>Vendor OFFICE EQUIP OF TEXARKANA Total:</b>	<b>1,218.18</b>
04-06-2018	CANON FINANCIAL SERVICES	258.50	N
04-06-2018	OFFICE EQUIP OF TEXARKANA	656.59	N
04-30-2018	OFFICE EQUIP OF TEXARKANA	873.16	N
			278.03
		<b>Vendor OFFICE EQUIP OF TEXARKANA Total:</b>	<b>1,807.78</b>
04-06-2018	CANON FINANCIAL SERVICES	258.50	N
04-06-2018	OFFICE EQUIP OF TEXARKANA	487.50	N
			629.88
			56.79
		<b>Vendor OFFICE EQUIP OF TEXARKANA Total:</b>	<b>1,174.17</b>
04-20-2018	SCHOOL SPECIALTY, INC	44.91	N
04-20-2018	STAPLES CREDIT PLAN	100.77	N
04-06-2018	SCHOOL SPECIALTY, INC	61.17	N
04-30-2018	WAL-MART COMMUNITY	68.00	N
04-20-2018	TARDY BELL PARENT/TEACHER STORE	24.68	N
04-06-2018	REALLY GOOD STUFF	74.58	N
04-30-2018	PLANK ROAD PUBLISHING	112.45	N
04-30-2018	LAKESHORE LEARNING MATERIALS	14.99	N
04-06-2018	TARDY BELL PARENT/TEACHER STORE	88.09	N
04-06-2018	MENTORING MINDS	286.00	N
04-06-2018	BOOKSAMILLION.COM	580.19	N
04-06-2018	SCHOOL SPECIALTY	183.83	N

Check Date	Payee	Amount	EFT
04-06-2018	SCHOOL SPECIALTY, INC	61.17	N
		61.17	N
	<b>Vendor SCHOOL SPECIALTY, INC Total:</b>	<b>122.34</b>	
04-30-2018	TARDY BELL PARENT/TEACHER STORE	6.70	N
04-27-2018	TARDY BELL PARENT/TEACHER STORE	111.42	N
04-20-2018	TARDY BELL PARENT/TEACHER STORE	113.56	N
	<b>Vendor TARDY BELL PARENT/TEACHER STORE Total:</b>	<b>231.68</b>	
04-06-2018	SCHOOL SPECIALTY, INC	61.17	N
04-06-2018	INSECT LORE PRODUCTS	35.94	N
04-20-2018	NATURE GIFT STORE, LLC.	37.90	N
04-06-2018	SCHOOL SPECIALTY, INC	61.17	N
04-27-2018	REALLY GOOD STUFF	194.82	N
04-06-2018	SCHOOL SPECIALTY, INC	61.17	N
04-30-2018	WAL-MART COMMUNITY	28.30	N
04-20-2018	BLICK ART MATERIALS	1,577.27	N
04-30-2018	SCHOOL SAVERS	2,793.53	N
04-27-2018	DISCOVERY PLACE	418.80	N
04-27-2018	STAPLES CREDIT PLAN	151.86	N
04-27-2018	VISUAL TECHNIQUES, INC.	138.00	N
04-06-2018	STEVEN HOLMES	18.09	N
04-06-2018	BLICK ART MATERIALS	293.08	N
04-06-2018	OFFICE EQUIP OF TEXARKANA	291.00	N
04-30-2018	FLINN SCIENTIFIC INC	868.98	N
		435.52	N
	<b>Vendor FLINN SCIENTIFIC INC Total:</b>	<b>1,304.50</b>	
04-27-2018	MASTERCARD GOLD	145.75	N
04-27-2018	DELL MARKETING L. P.	8.08	N
04-20-2018	MASTERCARD GOLD	229.90	N
04-30-2018	RANGERS BASEBALL, LLC.	320.00	N
04-30-2018	WAL-MART COMMUNITY	597.24	N
04-27-2018	G-FORCE	540.00	N
04-20-2018	ORIENTAL TRADING CO., INC.	69.92	N
04-06-2018	PRICE'S HARDWARE, INC.	38.66	N
04-30-2018	3N1 OFFICE PRODUCTS, INC.	220.90	N
04-30-2018	WAL-MART COMMUNITY	113.87	N
04-30-2018	BLICK ART MATERIALS	247.28	N
		98.37	N
	<b>Vendor BLICK ART MATERIALS Total:</b>	<b>345.65</b>	
04-30-2018	STEPHANIE CHICKADEL	18.38	N
04-27-2018	SARA BLANKENSHIP	20.00	N
04-06-2018	SARA BLANKENSHIP	46.05	N
	<b>Vendor SARA BLANKENSHIP Total:</b>	<b>66.05</b>	
04-20-2018	QUEEN CITY ISD CAFETERIA	24.40	N
		30.10	N
	<b>Vendor QUEEN CITY ISD CAFETERIA Total:</b>	<b>54.50</b>	

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04-30-2018	WAL-MART COMMUNITY	60.48	N
04-30-2018	HOLIDAY INN	1,290.64	N
04-06-2018	QCISD HS ACTIVITY ACCOUNT	361.25	N
04-20-2018	MASTERCARD GOLD	225.00	N
04-20-2018	QCISD J.K. HILEMAN ACTIVITY	400.00	N
04-06-2018	HOLLY HOLMES	400.00	N
04-27-2018	QUEEN CITY ISD CAFETERIA	300.00	N
04-06-2018	HARCOURT OUTLINES, INC	540.40	N
04-30-2018	CYNERGY TECHNOLOGY	766.82	N
		2,871.46	N
	<b>Vendor CYNERGY TECHNOLOGY Total:</b>	<b>3,638.28</b>	
04-30-2018	QCISD J.K. HILEMAN ACTIVITY	27.88	N
04-20-2018	FOLLETT SCHOOL SOLUTIONS, INC.	3,224.42	N
04-20-2018	ESC6	1,500.00	N
04-30-2018	HOLIDAY INN EXPRESS	199.02	N
04-20-2018	STAPLES CREDIT PLAN	7.69	N
04-20-2018	PITNEY BOWES, INC.	3,207.00	N
04-20-2018	3N1 OFFICE PRODUCTS, INC.	395.00	N
04-30-2018	MASTERCARD GOLD	625.71	N
04-20-2018	MASTERCARD GOLD	149.00	N
	<b>Vendor MASTERCARD GOLD Total:</b>	<b>774.71</b>	
04-30-2018	ROARK AUTO PARTS	467.50	N
04-20-2018	CIRCLE M GROUP	445.50	N
04-20-2018	HEALTHCARE EXPRESS	89.00	N
04-06-2018	DEPT. OF FINANCE&ADMINISTRATION	-10.00	N
04-30-2018	COMPLIANCE CONSORTIUM CORP	336.00	N
04-06-2018	COMMUNICATION SPECIALISTS	96.00	N
		110.25	N
		96.00	N
		110.00	N
	<b>Vendor COMMUNICATION SPECIALISTS Total:</b>	<b>412.25</b>	
04-30-2018	WRIGHT GLASS CO.#2 LLC	161.48	N
04-30-2018	A.C'S CAR CARE	75.00	N
04-27-2018	A.C'S CAR CARE	75.00	N
	<b>Vendor A.C'S CAR CARE Total:</b>	<b>150.00</b>	
04-30-2018	ROARK AUTO PARTS	750.00	N
04-20-2018	CENTERPOINT ENERGY	68.26	N
04-06-2018	QUEEN CITY WATERWORKS CO.	61.75	N
		198.83	N
	<b>Vendor QUEEN CITY WATERWORKS CO. Total:</b>	<b>260.58</b>	
04-30-2018	SOUTHWESTERN ELECTRIC POWER	37.71	N
		64.72	N
04-06-2018	SOUTHWESTERN ELECTRIC POWER	131.09	N
		69.29	N
	<b>Vendor SOUTHWESTERN ELECTRIC POWER Total:</b>	<b>302.81</b>	

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04-27-2018	TRUMAN ARNOLD COMPANIES	842.66	N
		3,312.91	N
	<b>Vendor TRUMAN ARNOLD COMPANIES Total:</b>	<b>4,155.57</b>	
04-27-2018	WEX BANK	245.49	N
04-20-2018	TRUMAN ARNOLD COMPANIES	707.79	N
		3,475.02	N
04-06-2018	TRUMAN ARNOLD COMPANIES	3,671.86	N
		402.16	N
		644.08	N
	<b>Vendor TRUMAN ARNOLD COMPANIES Total:</b>	<b>8,900.91</b>	
04-06-2018	ROARK AUTO PARTS	265.50	N
04-27-2018	CODY BROWN	50.00	N
04-20-2018	CHARLOTTE WILLIAMS	220.85	N
04-20-2018	SHELL	486.24	N
04-30-2018	TxTAG	12.13	N
04-30-2018	NETRMA PROCESSING	9.49	N
		5.03	N
	<b>Vendor NETRMA PROCESSING Total:</b>	<b>14.52</b>	
04-27-2018	TxTAG	8.83	N
04-27-2018	CTRMA PROCESSING	8.64	N
04-20-2018	NETRMA PROCESSING	3.49	N
04-06-2018	AMY GILES	68.32	N
04-20-2018	NORA GAYLE MILLER	120.90	N
04-30-2018	INTERSTATE BILLING SERVICE, INC	290.50	N
04-06-2018	ROARK AUTO PARTS	182.16	N
		339.00	N
	<b>Vendor ROARK AUTO PARTS Total:</b>	<b>521.16</b>	
04-06-2018	MCLARTY AUTO MALL	1,602.80	N
04-30-2018	HEINTSCHEL TIRE & SERV CTR	1,815.36	N
04-20-2018	HEINTSCHEL TIRE & SERV CTR	2,325.62	N
	<b>Vendor HEINTSCHEL TIRE &amp; SERV CTR Total:</b>	<b>4,140.98</b>	
04-06-2018	ROARK AUTO PARTS	76.00	N
04-30-2018	ROARK AUTO PARTS	255.39	N
	<b>Vendor ROARK AUTO PARTS Total:</b>	<b>331.39</b>	
04-30-2018	PRICE'S HARDWARE, INC.	19.28	N
04-30-2018	BUCK'S WHEEL & EQUIPMENT COMPANY	79.68	N
04-27-2018	MCLARTY AUTO MALL	45.26	N
		38.34	N
		128.59	N
	<b>Vendor MCLARTY AUTO MALL Total:</b>	<b>212.19</b>	
04-20-2018	SANDLIN MOTORS	33.00	N
04-20-2018	AIRGAS USA, LLC.	66.96	N
04-06-2018	ABC AUTO	33.98	N
		16.99	N
	<b>Vendor ABC AUTO Total:</b>	<b>50.97</b>	

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04-06-2018	WAL-MART COMMUNITY	4.85	N
04-06-2018	ROARK AUTO PARTS	1,357.19	N
04-06-2018	PRICE'S HARDWARE, INC.	64.53	N
04-06-2018	EASTEX TRUCK & TRAILER PARTS, LLC	31.11	N
		16.86	N
		4.93	N
		14.36	N
	<b>Vendor EASTEX TRUCK &amp; TRAILER PARTS, LLC Total:</b>	<b>67.26</b>	
04-06-2018	BUCK'S WHEEL & EQUIPMENT COMPANY	217.00	N
		75.45	N
	<b>Vendor BUCK'S WHEEL &amp; EQUIPMENT COMPANY Total:</b>	<b>292.45</b>	
04-06-2018	INTERSTATE BILLING SERVICE, INC	111.04	N
04-06-2018	SUBWAY	94.00	N
04-30-2018	FORWARD EDGE INC	748.00	N
04-06-2018	FORWARD EDGE INC	799.00	N
	<b>Vendor FORWARD EDGE INC Total:</b>	<b>1,547.00</b>	
04-27-2018	KRYSTL DAWN	525.00	N
04-27-2018	SHIPP OUTDOOR, LLC.	307.00	N
04-27-2018	WATERBOY GRAPHICS, LLC.	5,185.70	N
04-06-2018	SHIPP OUTDOOR, LLC.	307.00	N
		307.00	N
	<b>Vendor SHIPP OUTDOOR, LLC. Total:</b>	<b>614.00</b>	
04-20-2018	POWELL & LEON, L.L.P.	142.50	N
04-30-2018	OFFICE EQUIP OF TEXARKANA	197.07	N
		30.93	N
	<b>Vendor OFFICE EQUIP OF TEXARKANA Total:</b>	<b>228.00</b>	
04-06-2018	CANON FINANCIAL SERVICES	39.20	N
		258.50	N
	<b>Vendor CANON FINANCIAL SERVICES Total:</b>	<b>297.70</b>	
04-06-2018	OFFICE EQUIP OF TEXARKANA	204.11	N
		31.03	N
	<b>Vendor OFFICE EQUIP OF TEXARKANA Total:</b>	<b>235.14</b>	
04-27-2018	SUSTAINABLE SERVICES	120.00	N
04-06-2018	PITNEY-BOWES GLOBAL	456.00	N
04-30-2018	WAL-MART COMMUNITY	1.88	N
		23.96	N
	<b>Vendor WAL-MART COMMUNITY Total:</b>	<b>25.84</b>	
04-27-2018	MASTERCARD GOLD	75.00	N
04-06-2018	WAL-MART COMMUNITY	65.89	N
04-27-2018	OFFICE DEPOT	59.99	N
04-20-2018	BOB'S PRINTING CO.	99.75	N
04-20-2018	MASTERCARD GOLD	159.14	N
04-20-2018	MIKE DILLINGER	28.62	N
04-20-2018	MASTERCARD GOLD	180.94	N
04-27-2018	ES&S CORPORATION	76.12	N
		1,222.40	N
		13.71	N



Check Date	Payee	Amount	EFT
04-20-2018	ES&S CORPORATION	6,370.50	N
04-06-2018	ES&S CORPORATION	36.75	N
		<b>Vendor ES&amp;S CORPORATION Total:</b>	<b>7,719.48</b>
04-27-2018	MASTERCARD GOLD	50.00	N
04-20-2018	AGENCY 405-CRIME RECORDS SERVICE	7.00	N
04-30-2018	EVERETT PLUMBING	135.00	N
04-06-2018	REDBIRD CLEANING SERVICES	2,750.00	N
04-06-2018	EVERETT PLUMBING	4,750.00	N
			850.00 N
			113.00 N
			90.00 N
		<b>Vendor EVERETT PLUMBING Total:</b>	<b>5,803.00</b>
04-30-2018	REDBIRD CLEANING SERVICES	3,480.00	N
04-30-2018	COBB'S LAWN & LANDSCAPE	65.00	N
04-20-2018	PRO-TURF	2,400.00	N
04-30-2018	MICHAEL BENSON	1,500.00	N
			1,910.00 N
04-27-2018	MICHAEL BENSON	1,480.00	N
04-20-2018	MICHAEL BENSON	620.00	N
			1,125.00 N
			725.00 N
			930.00 N
			1,635.00 N
			1,350.00 N
04-06-2018	MICHAEL BENSON	1,140.00	N
			610.00 N
04-05-2018	MICHAEL BENSON	-795.00	N
			-795.00 N
			-775.00 N
		<b>Vendor MICHAEL BENSON Total:</b>	<b>10,660.00</b>
04-30-2018	COMMUNICATION SPECIALISTS	96.00	N
			93.00 N
			799.26 N
		<b>Vendor COMMUNICATION SPECIALISTS Total:</b>	<b>988.26</b>
04-30-2018	DEPARTMENT OF INFORMATION RESOURCES	3.53	N
			1.15 N
			6.28 N
			1.96 N
			4.48 N
		<b>Vendor DEPARTMENT OF INFORMATION RESOURCES Total:</b>	<b>17.40</b>
04-30-2018	KLC VIDEO SECURITY	225.00	N
04-06-2018	QUEEN CITY WATERWORKS CO.	61.75	N
			1,035.59 N
			83.93 N
			804.25 N
			725.59 N
		<b>Vendor QUEEN CITY WATERWORKS CO. Total:</b>	<b>2,711.11</b>
04-20-2018	CENTERPOINT ENERGY	983.66	N
			320.40 N
			290.17 N
		<b>Vendor CENTERPOINT ENERGY Total:</b>	<b>1,594.23</b>

Check Date	Payee	Amount	EFT
04-30-2018	SOUTHWESTERN ELECTRIC POWER	770.70	N
04-06-2018	SOUTHWESTERN ELECTRIC POWER	771.90	N
04-30-2018	SOUTHWESTERN ELECTRIC POWER	6,696.85	N
04-06-2018	SOUTHWESTERN ELECTRIC POWER	5,974.64	N
04-30-2018	SOUTHWESTERN ELECTRIC POWER	4,982.33	N
04-06-2018	SOUTHWESTERN ELECTRIC POWER	5,024.86	N
04-30-2018	SOUTHWESTERN ELECTRIC POWER	3,416.38	N
04-06-2018	SOUTHWESTERN ELECTRIC POWER	3,248.87	N
04-30-2018	SOUTHWESTERN ELECTRIC POWER	528.47	N
04-06-2018	SOUTHWESTERN ELECTRIC POWER	739.64	N
	<b>Vendor SOUTHWESTERN ELECTRIC POWER Total:</b>	<b>32,154.64</b>	
04-30-2018	WASTE MANAGEMENT OF TEXAS, INC.	390.07	N
		588.27	N
		425.50	N
04-06-2018	WASTE MANAGEMENT OF TEXAS, INC.	390.07	N
		588.27	N
		425.50	N
	<b>Vendor WASTE MANAGEMENT OF TEXAS, INC. Total:</b>	<b>2,807.68</b>	
04-06-2018	A-JIM'S-COMPANY	102.45	N
		359.15	N
		102.45	N
		102.45	N
	<b>Vendor A-JIM'S-COMPANY Total:</b>	<b>666.50</b>	
04-30-2018	PRICE'S HARDWARE, INC.	130.76	N
04-06-2018	NEWKIRK FEED STORE	29.85	N
04-30-2018	QUEEN CITY FFA	78.00	N
04-30-2018	LOWE'S	253.48	N
04-06-2018	BWI-TEXARKANA	292.62	N
		111.20	N
	<b>Vendor BWI-TEXARKANA Total:</b>	<b>403.82</b>	
04-30-2018	WAL-MART COMMUNITY	29.33	N
04-27-2018	BAXTER CLEAN CARE	2,033.46	N
04-20-2018	BAXTER CLEAN CARE	122.16	N
	<b>Vendor BAXTER CLEAN CARE Total:</b>	<b>2,155.62</b>	
04-30-2018	ELLIOTT ELECTRIC SUPPLY INC	133.30	N
04-30-2018	E SAM JONES DISTRIB, INC	435.00	N
04-30-2018	BAKER DISTRIBUTING COMPANY	60.86	N
04-30-2018	W. E. SWORD CO.	88.72	N
04-30-2018	PRICE'S HARDWARE, INC.	1,292.94	N
04-30-2018	MORRISON SUPPLY CO.	995.00	N
04-06-2018	PRICE'S HARDWARE, INC.	306.73	N
04-06-2018	MORRISON SUPPLY CO.	995.00	N
		249.45	N
		102.00	N
	<b>Vendor MORRISON SUPPLY CO. Total:</b>	<b>1,346.45</b>	
04-06-2018	ELLIOTT ELECTRIC SUPPLY INC	150.00	N

Check Date	Payee	Amount	EFT
04-06-2018	DOT'S RENTAL	780.00	N
04-06-2018	BAKER DISTRIBUTING COMPANY	240.89	N
		111.91	N
		173.69	N
		13.94	N
	<b>Vendor BAKER DISTRIBUTING COMPANY Total:</b>	<b>540.43</b>	
04-30-2018	WAL-MART COMMUNITY	167.13	N
04-30-2018	RELIABLE ALARM SERVICE, LLC	300.00	N
04-20-2018	RELIABLE ALARM SERVICE, LLC	300.00	N
	<b>Vendor RELIABLE ALARM SERVICE, LLC Total:</b>	<b>600.00</b>	
04-30-2018	ETC LITE, LLC.	123.65	N
04-20-2018	ETC LITE, LLC.	123.65	N
	<b>Vendor ETC LITE, LLC. Total:</b>	<b>247.30</b>	
04-20-2018	BARNWELL INDUSTRIES, INC.	41,746.80	N
04-20-2018	MTG ENGINEERS & SURVEYORS, INC.	500.00	N
04-20-2018	ETTL ENGINEERS & CONSULTANTS INC.	143.00	N
04-06-2018	TOWNEPLACE SUITES, AUSTIN NW	300.00	N
		177.42	N
	<b>Vendor TOWNEPLACE SUITES, AUSTIN NW Total:</b>	<b>477.42</b>	
04-27-2018	I CARE PEDIATRIC &	665.00	N
04-06-2018	GRIFFIN THERAPY, LLC.	210.00	N
04-06-2018	FREDERICK J. BARRETT, III	132.07	N
04-27-2018	I CARE PEDIATRIC &	340.00	N
04-06-2018	GRIFFIN THERAPY, LLC.	426.00	N
04-06-2018	MARTHA GODWIN	30.94	N
04-06-2018	GRIFFIN THERAPY, LLC.	210.00	N
04-30-2018	COLORADO BOXED BEEF CO	35.10	N
		35.10	N
		35.10	N
	<b>Vendor COLORADO BOXED BEEF CO Total:</b>	<b>105.30</b>	
04-20-2018	SYSTEMS DESIGN	120.00	N
04-30-2018	TYSON FOODS, INC	64.66	N
04-30-2018	PILGRIM'S PRIDE CORPORATION	194.60	N
04-27-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,866.44	N
04-27-2018	KURZ & CO.	92.70	N
04-27-2018	BROTHERS PRODUCE, INC.	611.49	N
04-20-2018	TURNER HOLDINGS LLC	277.51	N
04-20-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,247.76	N
04-27-2018	SYSCO FOOD SERVICES OF EAST TEXAS	212.14	N
04-20-2018	SYSCO FOOD SERVICES OF EAST TEXAS	237.37	N
	<b>Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:</b>	<b>1,697.27</b>	
04-30-2018	TYSON FOODS, INC	64.66	N
04-30-2018	PILGRIM'S PRIDE CORPORATION	194.60	N
04-27-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,799.23	N

Check Date	Payee	Amount	EFT
04-27-2018	KURZ & CO.	209.80	N
04-27-2018	BROTHERS PRODUCE, INC.	539.52	N
04-20-2018	TURNER HOLDINGS LLC	753.17	N
04-20-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,454.32	N
04-27-2018	SYSCO FOOD SERVICES OF EAST TEXAS	464.17	N
04-20-2018	SYSCO FOOD SERVICES OF EAST TEXAS	226.12	N
	<b>Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:</b>	<b>2,144.61</b>	
04-30-2018	TYSON FOODS, INC	64.66	N
04-30-2018	PILGRIM'S PRIDE CORPORATION	194.60	N
04-27-2018	SYSCO FOOD SERVICES OF EAST TEXAS	1,846.00	N
04-27-2018	KURZ & CO.	247.89	N
04-27-2018	BROTHERS PRODUCE, INC.	717.97	N
04-20-2018	TURNER HOLDINGS LLC	847.95	N
04-20-2018	SYSCO FOOD SERVICES OF EAST TEXAS	2,038.13	N
04-27-2018	SYSCO FOOD SERVICES OF EAST TEXAS	64.58	N
04-20-2018	SYSCO FOOD SERVICES OF EAST TEXAS	210.53	N
04-27-2018	SYSCO FOOD SERVICES OF EAST TEXAS	492.94	N
	<b>Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:</b>	<b>2,806.18</b>	
04-27-2018	KURZ & CO.	14.90	N
04-20-2018	TURNER HOLDINGS LLC	183.78	N
04-20-2018	SYSCO FOOD SERVICES OF EAST TEXAS	250.38	N
04-27-2018	SYSCO FOOD SERVICES OF EAST TEXAS	465.12	N
	<b>Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:</b>	<b>715.50</b>	
04-27-2018	KURZ & CO.	28.33	N
04-20-2018	TURNER HOLDINGS LLC	219.23	N
04-20-2018	SYSCO FOOD SERVICES OF EAST TEXAS	290.94	N
04-27-2018	SYSCO FOOD SERVICES OF EAST TEXAS	419.78	N
	<b>Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:</b>	<b>710.72</b>	
04-27-2018	KURZ & CO.	67.05	N
04-20-2018	TURNER HOLDINGS LLC	834.43	N
04-20-2018	SYSCO FOOD SERVICES OF EAST TEXAS	793.82	N
04-27-2018	SYSCO FOOD SERVICES OF EAST TEXAS	244.47	N
04-20-2018	SYSCO FOOD SERVICES OF EAST TEXAS	325.53	N
04-27-2018	SYSCO FOOD SERVICES OF EAST TEXAS	146.48	N
04-20-2018	SYSCO FOOD SERVICES OF EAST TEXAS	174.04	N
04-27-2018	SYSCO FOOD SERVICES OF EAST TEXAS	94.26	N
04-20-2018	SYSCO FOOD SERVICES OF EAST TEXAS	226.28	N
	<b>Vendor SYSCO FOOD SERVICES OF EAST TEXAS Total:</b>	<b>2,004.88</b>	
04-20-2018	BAXTER CLEAN CARE	118.40	N
		118.40	N
		361.47	N
	<b>Vendor BAXTER CLEAN CARE Total:</b>	<b>598.27</b>	
04-30-2018	PHILLIPS & SONS REFRIGERATION	140.15	N
04-06-2018	PRICE'S HARDWARE, INC.	8.99	N

Check Date	Payee	Amount	EFT
04-30-2018	HOBART SERVICE CORP	345.16	N
04-30-2018	BAKER DISTRIBUTING COMPANY	96.43	N
04-06-2018	PRICE'S HARDWARE, INC.	5.39	N
		2.24	N
	<b>Vendor PRICE'S HARDWARE, INC. Total:</b>	<b>7.63</b>	
04-30-2018	BAKER DISTRIBUTING COMPANY	134.88	N
04-30-2018	PRICE'S HARDWARE, INC.	3.94	N
04-30-2018	HOBART SERVICE CORP	68.89	N
04-06-2018	CAMT REGISTRATION	925.00	N
		370.00	N
	<b>Vendor CAMT REGISTRATION Total:</b>	<b>1,295.00</b>	
04-20-2018	PEARSON EDUCATION, INC.	937.31	N
04-25-2018	IRS TRANSFER	40,117.03	N
		7,655.71	N
		7,655.71	N
	<b>Vendor IRS TRANSFER Total:</b>	<b>55,428.45</b>	
04-25-2018	TRS ACTIVE CARE	31,171.00	N
		19,349.00	N
		4,266.00	N
	<b>Vendor TRS ACTIVE CARE Total:</b>	<b>54,786.00</b>	
04-25-2018	TRS TRANSFER	45,623.07	N
		2,912.84	N
		2,804.70	N
		535.46	N
		4,097.90	N
		202.53	N
		1,034.83	N
	<b>Vendor TRS TRANSFER Total:</b>	<b>57,211.33</b>	
04-25-2018	TRS CARE SURCHARGE	535.00	N
04-25-2018	TRS TRANSFER	7,565.07	N
04-25-2018	QUEEN CITY ISD-GENERAL OP ACCT	620.00	N
04-25-2018	OFFICE OF THE ATTORNEY GENERAL	695.00	N
	<b>Finance Reporting Total:</b>	<b>443,314.22</b>	
	<b>Grand Total:</b>	<b>443,314.22</b>	

End of Report