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051511	12-20-2018		12-15-2018	2NDGEAR	1,936.00	N
051512	12-20-2018		12-15-2018	ALOE SOFTWARE GROUP LLC	2,337.50	N
					4,207.50	N
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051513	12-20-2018		12-15-2018	AMAZON CAPITAL SERVICES	335.72	N
					38.60	N
					286.00	N
				Check 051513 Total:	660.32	
051514	12-20-2018		12-15-2018	APPLE INC	35.00	N
051515	12-20-2018		12-15-2018	ARKLATEX MECHANICAL SERVICE LLC	880.00	N
					381.25	N
				Check 051515 Total:	1,261.25	
051516	12-20-2018		12-15-2018	B & H PHOTO-VIDEO	229.03	N
					191.04	N
				Check 051516 Total:	420.07	
051517	12-20-2018		12-15-2018	B & S HARDWARE INC	6.29	N
					34.90	N
				Check 051517 Total:	41.19	
051518	12-20-2018		12-15-2018	BARNES & NOBLE BOOKSELLERS INC	96.00	N
					55.88	N
					379.68	N
					599.50	N
					910.70	N
				Check 051518 Total:	2,041.76	
051519	12-20-2018		12-15-2018	LINDA BOND	70.00	N
051520	12-20-2018		12-19-2018	CITIBANK	95,006.43	N
051521	12-20-2018		12-15-2018	CITY OF EAGLE PASS WATER WORKS SYST	300.00	N
051522	12-20-2018		12-15-2018	VANDERBILT UNIVERSITY- COMP	2,024.00	N
051523	12-20-2018		12-15-2018	COOPER ISD	100.00	N
051524	12-20-2018		12-15-2018	DAILY JOURNAL OF COMMERCE, INC	120.90	N
051525	12-20-2018		12-15-2018	HOWARD A DAWSON SOUTH CENTRAL COOP	34,771.90	N
051526	12-20-2018		12-15-2018	DEALERS ELECTRICAL SUPPLY CO.	1,580.03	N
051527	12-20-2018		12-15-2018	DON JUANS INC	764.45	N
051528	12-20-2018		12-15-2018	DELBERT CLYDE DOWDY	500.00	N
051529	12-20-2018		12-15-2018	DRURY INN & SUITES-AUSTIN NORTH	583.10	N
051530	12-20-2018		12-15-2018	DUDE SOLUTIONS, INC	2,064.30	N
					912.40	N
				Check 051530 Total:	2,976.70	
051531	12-20-2018		12-15-2018	ERIC ARMIN, INC.	157.20	N
051532	12-20-2018		12-15-2018	TWEEDIE ENTERPRISES INC	2,600.00	N
051533	12-20-2018		12-15-2018	ESCHENBACH OPTIK OF AMERICA, INC.	886.61	N
					3,233.25	N
				Check 051533 Total:	4,119.86	
051534	12-20-2018		12-15-2018	ETEX TELEPHONE COOP INC	500.00	N
051535	12-20-2018		12-15-2018	FIDELIS INFORMATION SYSTEMS CORP	4,250.00	N
051536	12-20-2018		12-15-2018	NORA GAYLE MILLER	1,065.00	N
					270.00	N
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					1,613.30	N
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051538	12-20-2018		12-15-2018	GRANITE TELECOMMUNICATIONS	118.93	N
051539	12-20-2018		12-15-2018	GUARANTY BANK & TRUST	40.00	N
051540	12-20-2018		12-15-2018	RANDY HANCOCK	400.00	N
051541	12-20-2018		12-15-2018	ION WAVE TECHNOLOGIES, INC	18,000.00	N
051542	12-20-2018		12-15-2018	MISSISSIPPI SCHOOL BOARDS ASSOC	595.00	N
051543	12-20-2018		12-15-2018	TRIBUNE PUBLISHING CO. LLC	692.00	N
051544	12-20-2018		12-15-2018	MT. PLEASANT ISD FOOD SERVICE DEPT	66.30	N
051545	12-20-2018		12-15-2018	PAXTON PATTERSON LLC	1,602.51	N
					2,624.49	N
					1,833.30	N
					594.00	N
					660.00	N
					534.17	N
					1,067.00	N
					1,520.95	N
					1,680.00	N
					720.00	N
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					1,261.68	N
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051546	12-20-2018		12-15-2018	PEOPLES TELEPHONE COOPERATIVE, INC.	14,018.78	N
051547	12-20-2018		12-15-2018	NORTHEAST TEXAS PUBLISHING	11.93	N
					11.93	N
				Check 051547 Total:	23.86	
051548	12-20-2018		12-15-2018	POWELL & LEON LLP	650.00	N
					675.00	N
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051549	12-20-2018		12-15-2018	CHARLES RUTLEDGE	250.00	N
051550	12-20-2018		12-15-2018	REGION 10 ESC	2,800.00	N
051551	12-20-2018		12-15-2018	REGION 12 ESC	6,000.00	N
051552	12-20-2018		12-15-2018	REGION 13 ESC	125,461.75	N
051553	12-20-2018		12-15-2018	GAY ROY	50.00	N
051554	12-20-2018		12-15-2018	MCAADS.COM LLC	1,878.27	N
					1,878.27	N
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051555	12-20-2018		12-15-2018	SCHOOL NEUROPSYCH PRESS II LLC	56.90	N
051556	12-20-2018		12-15-2018	TASBO	385.00	N
					18,000.00	N
				Check 051556 Total:	18,385.00	
051557	12-20-2018		12-15-2018	TEACHER SYNERGY, LLC	93.99	N
051558	12-20-2018		12-15-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
051559	12-20-2018		12-15-2018	MARE TATE, INC	510.00	N
					442.50	N
					187.50	N
					170.00	N
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051561	12-20-2018		12-15-2018	WAL MART STORES INC.	54.30	N
					95.92	N
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051562	12-20-2018		12-15-2018	WARD'S NATURAL SCIENCE	24.18	N
					55.02	N
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051563	12-20-2018		12-15-2018	WORLD OF PROMOTIONS	500.00	N
051564	12-20-2018		12-15-2018	SJS PARTNERSHIP	81.22	N
					72.00	N
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051565	12-31-2018		12-31-2018	2NDGEAR	1,459.00	N
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051566	12-31-2018		12-31-2018	A T & T	267.03	N
051567	12-31-2018	0000012876	12-31-2018	A T & T	-186.44	N
					324.30	N
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051568	12-31-2018		12-31-2018	A T & T	586.43	N
051569	12-31-2018		12-31-2018	CAPITAL CITY PRESS	330.00	N
051570	12-31-2018		12-31-2018	ALLIANCE DOCUMENT SHREDDING INC	49.95	N
					53.01	N
				Check 051570 Total:	102.96	
051571	12-31-2018	0000000142	12-31-2018	AMAZON CAPITAL SERVICES	-.45	N
					26.97	N
					72.93	N
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051572	12-31-2018		12-31-2018	B & H PHOTO-VIDEO	1,192.04	N
					521.40	N
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051573	12-31-2018		12-31-2018	B & S HARDWARE INC	1.28	N
051574	12-31-2018		12-31-2018	BARNES & NOBLE BOOKSELLERS INC	518.00	N
					19.96	N
					73.50	N
				Check 051574 Total:	611.46	
051575	12-31-2018		12-31-2018	JOHN M BAXTER SALES CO INC	251.82	N
					1,309.32	N
					24.61	N
					368.05	N
				Check 051575 Total:	1,953.80	
051576	12-31-2018		12-31-2018	BLOOMBURG ISD	500.00	N
					500.00	N
					500.00	N
					500.00	N
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051577	12-31-2018		12-31-2018	LINDA BOND	50.00	N
051578	12-31-2018		12-31-2018	JACOB DAVIS	389.50	N
					137.50	N
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051580	12-31-2018		12-31-2018	MARIA C CUELLAR	135.00	N
051581	12-31-2018		12-31-2018	KRISTOPHER BROCK	126.95	N
051582	12-31-2018		12-31-2018	DE LAGE LANDEN	179.00	N
					19.19	N
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051583	12-31-2018		12-31-2018	DE LAGE LANDEN	264.00	N
051584	12-31-2018		12-31-2018	DEALERS ELECTRICAL SUPPLY CO.	64.80	N
051585	12-31-2018		12-31-2018	ECHO PUBLISHING CO., INC.	31.05	N
					31.05	N
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051586	12-31-2018		12-31-2018	EAN HOLDINGS, LLC	117.00	N
051587	12-31-2018		12-31-2018	ENTERPRISE TOLLS	8.62	N
051588	12-31-2018		12-31-2018	FEDERAL EXPRESS CORP	378.86	N
					8.76	N
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051589	12-31-2018		12-31-2018	GOD'S CLOSET	1,238.00	N
051590	12-31-2018		12-31-2018	LogMeIn USA INC	144.12	N
051591	12-31-2018		12-31-2018	LOWE'S COMPANIES INC	180.37	N
051592	12-31-2018		12-31-2018	JAMES MORTON	54.50	N
051593	12-31-2018		12-31-2018	NORTH HOPKINS ISD	500.00	N
					500.00	N
					500.00	N
				Check 051593 Total:	1,500.00	
051594	12-31-2018		12-31-2018	NORTHEAST TEXAS PUBLISHING	11.93	N
					62.80	N
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051595	12-31-2018		12-31-2018	POWELL & LEON LLP	3,223.50	N
051596	12-31-2018		12-31-2018	ROSA L PULIDO	862.94	N
051597	12-31-2018		12-31-2018	REGION IV ESC	35.00	N
051598	12-31-2018		12-31-2018	REPORT CARD MAGAZINE	637.50	N
051599	12-31-2018		12-31-2018	SANITATION SOLUTIONS INC	388.13	N
051600	12-31-2018		12-31-2018	ACCOUNTING DEPT.	172.00	N
					172.00	N
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051601	12-31-2018		12-31-2018	SUDDENLINK	106.69	N
051602	12-31-2018		12-31-2018	TEXAS DEPT. OF INFORMATION RESOURCE	54.50	N
051603	12-31-2018		12-31-2018	TEXAS ROADHOUSE INC	2,125.27	N
051604	12-31-2018		12-31-2018	MARE TATE, INC	18.00	N
051605	12-31-2018		12-31-2018	DR. DENNIS L TOWNSEND	54.50	N
051606	12-31-2018		12-31-2018	ELSA CARDENAS-HAGAN	330.00	N
051607	12-31-2018		12-31-2018	VERIZON WIRELESS	2,109.87	N
051608	12-31-2018		12-31-2018	WAL MART STORES INC.	2.53	N
051609	12-31-2018		12-31-2018	YRC, INC.	240.00	N
E03010	12-20-2018		12-15-2018	MEREDITH BARTON	135.45	Y
					31.51	Y
					74.13	Y
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E03012	12-20-2018		12-15-2018	JULIA DENEEN CARTER	322.62	Y
					.03	Y
				Check E03012 Total:	322.65	
E03013	12-20-2018		12-15-2018	SHONDA CHITSEY	63.93	Y
E03014	12-20-2018		12-15-2018	DENISE DAVIS	220.48	Y
					81.31	Y
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E03015	12-20-2018		12-15-2018	DAVID FITTS	356.51	Y
					70.25	Y
				Check E03015 Total:	426.76	
E03016	12-20-2018		12-15-2018	CALLIE FORTENBERRY	618.05	Y
E03017	12-20-2018		12-15-2018	GABRIEL GAYTAN	9.16	Y
E03018	12-20-2018		12-15-2018	JERRY LEE GILL JR	334.64	Y
					197.81	Y
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E03019	12-20-2018		12-15-2018	NIKOLE JONES	249.51	Y
					10.57	Y
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E03020	12-20-2018		12-15-2018	TAMMY L KUHLENGEL	350.73	Y
E03021	12-20-2018		12-15-2018	DANA LADD	188.94	Y
					252.51	Y
				Check E03021 Total:	441.45	
E03022	12-20-2018		12-15-2018	RICHELE LANGLEY	290.39	Y
E03023	12-20-2018		12-15-2018	MARILYNN LEE	23.06	Y
E03024	12-20-2018		12-15-2018	MICHELLE LUCK	68.78	Y
					6.11	Y
					18.85	Y
					32.04	Y
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E03025	12-20-2018		12-15-2018	KAREN D MCCULLOUGH	495.18	Y
E03026	12-20-2018		12-15-2018	MIKE PEARSON	12.75	Y
E03027	12-20-2018		12-15-2018	KIM POTTS	123.06	Y
					113.14	Y
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E03028	12-20-2018		12-15-2018	MICHELLE REEVES	51.89	Y
					155.06	Y
					195.13	Y
				Check E03028 Total:	402.08	
E03029	12-20-2018		12-15-2018	BRENDA SIMPSON	655.69	Y
E03030	12-20-2018		12-15-2018	WAYNE SNYDER	52.71	Y
E03031	12-20-2018		12-15-2018	S. KAY STICKELS	215.45	Y
E03032	12-20-2018		12-15-2018	MELANIE TIDWELL	45.02	Y
E03033	12-20-2018		12-15-2018	BACALLAO ENTERPRISES	4,900.56	Y
E03034	12-20-2018		12-15-2018	CDW GOVERNMENT, INC.	25.00	Y
E03035	12-20-2018		12-15-2018	JEFFRY CARTER CLARK	4,000.00	Y
					3,048.03	Y
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E03036	12-20-2018	0000000138	11-29-2018	FIRMIN PRINTING & OFFICE EQ CO	-3,108.00	Y
			12-15-2018		18.08	Y
					307.69	Y
					178.34	Y
					70.66	Y
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					399.00	Y
					39.79	Y
					960.04	Y
					20.50	Y
					14.58	Y
					156.88	Y
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					15.61	Y
					92.55	Y
					156.14	Y
					34.99	Y
					18.59	Y
					69.99	Y
					229.50	Y
					6.17	Y
					93.09	Y
					7.24	Y
					88.67	Y
					28.99	Y
					189.07	Y
	538.21	Y				
Check E03036 Total:					1,633.34	
E03037	12-20-2018		12-15-2018	RICHARD FLANAGAN	2,705.73	Y
E03038	12-20-2018		12-15-2018	MABE ENTERPRISES INC	6,554.93	Y
E03039	12-20-2018		12-15-2018	ANITA KAY POLLAN	576.00	Y
					448.00	Y
					440.00	Y
Check E03039 Total:					1,464.00	
E03040	12-20-2018		12-15-2018	RICHARD W OGDEN	2,009.83	Y
E03041	12-20-2018		12-15-2018	JORGE A VALDEZ	250.00	Y
E03042	12-20-2018		12-15-2018	VERONICA H VALDEZ	50.00	Y
					205.02	Y
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E03043	12-31-2018		12-31-2018	SHIRLEY AGAN	356.87	Y
E03044	12-31-2018		12-31-2018	CHRISSIE LEIGH ALLEN	349.32	Y
E03045	12-31-2018		12-31-2018	CHERYL A ALLISON	50.03	Y
E03046	12-31-2018		12-31-2018	BRENT BAKER	213.10	Y
					137.12	Y
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E03047	12-31-2018		12-31-2018	KERRI L BOWLES	76.79	Y
E03048	12-31-2018		12-31-2018	ANN JEANINE BOYETT	990.46	Y
E03049	12-31-2018		12-31-2018	DON CREED	32.97	Y
E03050	12-31-2018		12-31-2018	DEBRA CROOMS	354.59	Y
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E03052	12-31-2018		12-31-2018	JANIET GIBSON	226.27	Y
E03053	12-31-2018		12-31-2018	ANGELA HASTINGS	115.15	Y
E03054	12-31-2018		12-31-2018	KRISTIE HAWKINS	174.40	Y
E03055	12-31-2018		12-31-2018	INKEN HOEPPNER	610.78	Y
E03056	12-31-2018		12-31-2018	SUSAN HUIZINGA	236.16	Y
E03057	12-31-2018		12-31-2018	SARAH L JETER	357.74	Y
E03058	12-31-2018		12-31-2018	TAMMY L KUHLENGEL	14.00	Y
E03059	12-31-2018		12-31-2018	AMY LAUTERBACH	206.01	Y
E03060	12-31-2018		12-31-2018	JODY LEEDS	360.35	Y
E03061	12-31-2018		12-31-2018	MICHELLE LUCK	39.40	Y
E03062	12-31-2018		12-31-2018	JUSTIN MABE	394.59	Y
E03063	12-31-2018		12-31-2018	MIKE PEARSON	38.37	Y
E03064	12-31-2018		12-31-2018	TINA PENNY	17.16	Y
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E03065	12-31-2018		12-31-2018	MIKKI PERRY	468.28	Y
					508.47	Y
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E03066	12-31-2018		12-31-2018	MICHELLE REEVES	75.98	Y
E03067	12-31-2018		12-31-2018	CONNIE RHYMES	205.75	Y
E03068	12-31-2018		12-31-2018	HISKE SCHOONHOVEN	253.96	Y
E03069	12-31-2018		12-31-2018	KAREN J THOMPSON	70.42	Y
E03070	12-31-2018		12-31-2018	MATT WILLIAMS	775.15	Y
E03071	12-31-2018		12-31-2018	MICKEY ALLEN	65.40	Y
E03072	12-31-2018		12-31-2018	ASPIRE WORKS LLC	15,626.32	Y
E03073	12-31-2018		12-31-2018	BACALLAO ENTERPRISES	12,500.00	Y
E03074	12-31-2018		12-31-2018	JACK WELCH	5,799.47	Y
E03075	12-31-2018		12-31-2018	SANDRA BILLODEAU	43.60	Y
E03076	12-31-2018		12-31-2018	ZACHARY M BUQUET	10,000.00	Y
E03077	12-31-2018		12-31-2018	JAVIER FARIAS	7,000.00	Y
E03078	12-31-2018		12-31-2018	FIRMIN PRINTING & OFFICE EQ CO	44.04	Y
				Check E03078 Total:	339.11	Y
					383.15	
E03079	12-31-2018		12-31-2018	FRANK MEYRAN ENTERPRISES LLC	8,892.15	Y
E03080	12-31-2018		12-31-2018	STEPHANIE GLENN	2,475.00	Y
E03081	12-31-2018		12-31-2018	RONALD G. GREINER	6,787.79	Y
					375.00	Y
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E03082	12-31-2018		12-31-2018	LONNIE G HAWK JR	6,521.99	Y
E03083	12-31-2018		12-31-2018	MABE ENTERPRISES INC	5,228.90	Y
E03084	12-31-2018		12-31-2018	JENSEN MABE	6,500.00	Y
E03085	12-31-2018		12-31-2018	CHARLES ANTHONY MARTIN	5,675.91	Y
E03086	12-31-2018		12-31-2018	MAHLON MCFATRIDGE	8,496.77	Y
E03087	12-31-2018		12-31-2018	EARL GREGORY	150.00	Y

Date Run: 01-11-2019 2:22 PM
Cnty Dist: 225-950
From 12-01-2018 To 12-31-2018
Sort Order: Check Number

Check Register
REGION VIII ESC
Month of December

Program: FIN1250
Page: 8 of 8
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E03088	12-31-2018		12-31-2018	ANITA KAY POLLAN	576.00	Y
E03089	12-31-2018		12-31-2018	HARRY R RAMEY	6,000.00	Y
E03090	12-31-2018		12-31-2018	RICHARD W OGDEN	586.39	Y
E03091	12-31-2018		12-31-2018	LseIZtexS	9,058.73	Y
E03092	12-31-2018		12-31-2018	THREE FLUID OUNCES, INC	7,504.03	Y
E03093	12-31-2018		12-31-2018	FRED G WILKERSON	2,449.49	Y
E03094	12-31-2018		12-31-2018	WILLIE WILLIAMS	16.13	Y
E03095	12-31-2018		12-31-2018	OPEN TEXT INC	122.31	Y
Grand Totals					577,554.23	

End of Report