

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					Check 162735 Total:	2,411.92	
162736	03-06-2020		03-05-2020	LUFKIN BASEBALL FAN CLUB	250.00	N	
162737	03-06-2020		03-05-2020	MAYA CONSULTING	17,372.25	N	
162738	03-06-2020		03-04-2020	MCWILLIAMS & SONS, INC	18,161.75	N	
162739	03-06-2020		03-05-2020	KRISTINA MILLER	116.00	N	
162740	03-06-2020		03-05-2020	PAMELA MITCHELL	52.90	N	
162741	03-06-2020		03-05-2020	LINDSEY MOORE	2,220.00	N	
162742	03-06-2020		03-05-2020	TOM MYERS JR	223.34	N	
162743	03-06-2020		03-05-2020	NCISD ATHLETICS	100.00	N	
162744	03-06-2020		03-05-2020	NEDERLAND BOYS GOLF	160.00	N	
162745	03-06-2020		03-05-2020	NEW CANEY TENNIS	50.00	N	
						50.00	N
					Check 162745 Total:	100.00	
162746	03-06-2020		03-03-2020	O'REILLY AUTOMOTIVE, INC	179.44	N	
						717.75	N
					Check 162746 Total:	897.19	
162747	03-06-2020		03-03-2020	OFFICE DEPOT INC	123.42	N	
						123.41	N
						440.15	N
						627.26	N
						399.18	N
						76.47	N
						150.96	N
						398.86	N
						63.30	N
						76.23	N
					Check 162747 Total:	2,479.24	
162748	03-06-2020		03-03-2020	ORIENTAL TRADING COMPANY	40.24	N	
						57.36	N
						125.46	N
					Check 162748 Total:	223.06	
162749	03-06-2020		03-04-2020	OVERSTREET LANDSCAPE SERVICES	300.00	N	
162750	03-06-2020		03-05-2020	JESSICA RENEE PARMER	300.00	N	
162751	03-06-2020		03-03-2020	PIZZA HUT LIVINGSTON	143.99	N	
162752	03-06-2020		03-05-2020	SHERRY L. PLATT	660.00	N	
162753	03-06-2020		03-05-2020	POLK CENTRAL APPRAISAL DIST.	118,425.61	N	
162754	03-06-2020		03-05-2020	POLK COUNTY FIRE EQUIPMENT	46.00	N	
162755	03-06-2020		03-03-2020	PREMIER AUTOPLEX	37.17	N	
						148.69	N
					Check 162755 Total:	185.86	
162756	03-06-2020		03-03-2020	QUILL CORPORATION	724.86	N	
						227.00	N
						243.74	N
						215.33	N
						80.64	N
						117.24	N
						160.05	N
						1,349.42	N
						26.34	N
						26.34	N
						354.01	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
162943	04-09-2020		04-07-2020	BALFOUR	250.00	N
162944	04-09-2020		04-06-2020	BROWN INDUSTRIES	729.99	N
162945	04-09-2020		04-08-2020	TANYA CAIN	92.31	N
162946	04-09-2020		04-06-2020	CDW GOVERNMENT, INC.	731.02	N
162947	04-09-2020		04-09-2020	ZANE TYLER CEDARS	260.00	N
162948	04-09-2020		04-07-2020	CITY OF LIVINGSTON	50,273.20	N
					3,525.50	N
					2,935.00	N
					9,116.00	N
				Check 162948 Total:	65,849.70	
162949	04-09-2020		04-07-2020	EASTEX TELEPHONE COOP, INC	486.66	N
162950	04-09-2020		04-06-2020	ECANOPIY	1,151.95	N
162951	04-09-2020		04-07-2020	ETC LITE, LLC	2,499.98	N
162952	04-09-2020		04-08-2020	CASEY FLEMING	119.03	N
162953	04-09-2020		04-09-2020	GENERAL WIRE & ELECTRICAL	394.20	N
162954	04-09-2020		04-09-2020	GLASS & MORE	800.00	N
162955	04-09-2020		04-07-2020	GREEN & WHITE SCHOLARSHIP FUND	1,231.66	N
					1,500.00	N
					1,000.00	N
				Check 162955 Total:	3,731.66	
162956	04-09-2020		04-09-2020	HARRISON BODY SHOP	1,441.84	N
162957	04-09-2020		04-06-2020	J.W. PEPPER & SON INC.	121.49	N
162958	04-09-2020		04-07-2020	KARCZEWSKI BRADSHAW SPALDING	7,984.05	N
162959	04-09-2020		04-08-2020	LANGE DISTRIBUTING CO., INC	109.15	N
					109.15	N
					109.15	N
					109.15	N
					109.15	N
					160.55	N
					257.65	N
					16.00	N
					64.95	N
					934.87	N
					14.00	N
					166.35	N
				Check 162959 Total:	2,269.27	
162960	04-09-2020		04-07-2020	LEGGETT WATER SUPPLY	111.00	N
162961	04-09-2020		04-09-2020	JACOB LEGGETT	150.00	N
162962	04-09-2020		04-07-2020	LIVCOM	2,428.16	N
					2,724.77	N
				Check 162962 Total:	5,152.93	
162963	04-09-2020		04-08-2020	LIVINGSTON PROPANE LLC	178.60	N
162964	04-09-2020		04-08-2020	RONAL MAPPS	18.00	N
162965	04-09-2020		04-07-2020	MAYA CONSULTING	17,372.25	N
162966	04-09-2020		04-07-2020	MSB	30.51	N
			04-09-2020		6.51	N
				Check 162966 Total:	37.02	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 163035 Total:					1,404.00	
163036	04-29-2020		04-29-2020	ATHLETIC SUPPLY, INC.	975.00	N
163037	04-29-2020		04-29-2020	BALFOUR	1,195.57	N
163038	04-29-2020		04-29-2020	BEDROCK FABRICATIONS	176.00	N
163039	04-29-2020		04-29-2020	BIG TEX TRAILERS	109.25	N
163040	04-29-2020		04-29-2020	BSN SPORTS, LLC	1,797.50	N
163041	04-29-2020		04-29-2020	BUCK TERRELL ATHLETICS	3,125.00	N
163042	04-29-2020		04-28-2020	CARD SERVICES	234.90	N
163043	04-29-2020		04-29-2020	CDW GOVERNMENT, INC.	8,599.80	N
163044	04-29-2020		04-29-2020	ZANE TYLER CEDARS	200.00	N
163045	04-29-2020		04-29-2020	CENTURY II PRINTING CO.	190.00	N
163046	04-29-2020		04-28-2020	CHESTER MOORE & SONS INC.	15.00	N
163047	04-29-2020		04-29-2020	COLVIN AUTO PARTS	550.90	N
Check 163047 Total:					2,203.59	N
Check 163047 Total:					2,754.49	
163048	04-29-2020		04-29-2020	CULP ELECTRIC, LLC	1,438.58	N
163049	04-29-2020		04-29-2020	CHRISTY ELWELL	30.00	N
163050	04-29-2020		04-29-2020	GF EDUCATORS	3,941.28	N
163051	04-29-2020		04-28-2020	GREEN & WHITE SCHOLARSHIP FUND	700.00	N
163052	04-29-2020		04-29-2020	HENDRIX RENTALS, L.L.C.	1,450.00	N
163053	04-29-2020		04-29-2020	JROTC	1,226.72	N
163054	04-29-2020		04-28-2020	KARCZEWSKI BRADSHAW SPALDING	4,061.25	N
163055	04-29-2020		04-29-2020	LEGGETT PLUMBING	5,200.00	N
163056	04-29-2020		04-28-2020	LIONS CLUB OF LIVINGSTON	74.00	N
163057	04-29-2020		04-28-2020	RONAL MAPPS	329.34	N
163058	04-29-2020		04-29-2020	MAYA CONSULTING	17,372.25	N
163059	04-29-2020		04-28-2020	MSB	632.84	N
			04-29-2020		331.76	N
Check 163059 Total:					964.60	
163060	04-29-2020		04-28-2020	NASSP / NJHS	385.00	N
163061	04-29-2020		04-29-2020	OTIS ELEVATOR COMPANY	26.64	N
163062	04-29-2020		04-29-2020	PC SERVICES	4,000.00	N
163063	04-29-2020		04-29-2020	PETERS TRACTOR & EQUIPMENT	917.00	N
163064	04-29-2020		04-28-2020	POLK COUNTY JUVENILE PROBATION DEPT	40,341.62	N
163065	04-29-2020		04-28-2020	REGION 5 ESC	7,331.55	N
163066	04-29-2020		04-28-2020	REGION VI ESC	7,875.00	N
			04-29-2020		382.25	N
Check 163066 Total:					8,257.25	
163067	04-29-2020		04-29-2020	SAM HOUSTON ELECTRIC COOP.	49.13	N
					12,288.61	N
					745.90	N
Check 163067 Total:					13,083.64	
163068	04-29-2020		04-29-2020	SCHOOL NURSE SUPPLY, INC.	477.82	N
163069	04-29-2020		04-28-2020	SCOTT SMITH	4,760.00	N
163070	04-29-2020		04-29-2020	SOUTHERN SUPPLY INC.	1,548.80	N
163071	04-29-2020		04-28-2020	SOUTHWEST FOODSERVICE EXCELLENCE	32,395.21	N
					112,592.99	N
Check 163071 Total:					144,988.20	

* Indicates voided check