

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
108084	08-18-2017		--	TEXAS AFT PROFESSIONAL	136.90	N
108085	08-18-2017		--	T C T A	892.61	N
108086	08-18-2017		--	KAZDON INC	142.33	N
108087	08-18-2017		--	AFLAC INSURANCE	171.93	N
					384.61	N
				Check 108087 Total:	556.54	
108088	08-18-2017		--	ADVANCED FINANCIAL GROUP	600.00	N
					312.00	N
					220.00	N
					486.00	N
					1,144.08	N
					1,527.54	N
					367.50	N
					1,878.16	N
					300.00	N
					76.00	N
					168.00	N
					243.00	N
					402.99	N
					244.58	N
					10.46	N
					95.00	N
					288.44	N
					183.30	N
					1,856.20	N
					448.10	N
					136.50	N
					431.00	N
					449.60	N
					49.87	N
					417.06	N
					316.38	N
					631.00	N
					212.50	N
					100.00	N
					250.00	N
					2,735.00	N
					150.00	N
					550.00	N
					1,375.00	N
					965.00	N
					300.00	N
					750.00	N
					4,251.91	N
					9,794.66	N
					128.80	N
					93.50	N
					17.00	N
					23.38	N
					42.50	N
					42.50	N
					718.15	N
					172.50	N
					158.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 108088 Total:	36,113.16
108089	08-18-2017		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
108090	08-18-2017		--	PRE-PAID LEGAL SERVICES INC.	15.95	N
108091	08-18-2017		--	TG STUDENT LOAN	445.00	N
						433.60
					Check 108091 Total:	878.60
108092	08-18-2017		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
108093	08-18-2017		--	TG	316.00	N
108094	08-18-2017		--	ATPE	37.24	N
108095	08-18-2017		--	U.S. DEPARTMENT OF TREASURY	535.00	N
123288	08-03-2017		08-03-2017	Arjang Abrarpour	300.00	N
123289	08-03-2017		08-03-2017	AJ BENNEFIELD	1,065.00	N
123290	08-03-2017		08-03-2017	ALLEGHENY SOUTHWEST	350.00	N
123291	08-03-2017		08-03-2017	SYNCB/AMAZON	190.24	N
						15.99
						8.90
						100.73
						5.39
						22.61
						174.40
						6.60
						1,058.96
						37.46
						74.55
						172.50
						5.64
						9.29
						51.38
						194.74
						279.99
						88.33
						49.95
						491.10
						8.87
						151.58
						90.99
						229.43
						89.97
						59.98
						421.94
						94.67
					Check 123291 Total:	4,186.18
123292	08-03-2017		08-03-2017	ANGELINA PLUMBING SUPPLY	51.91	N
123293	08-03-2017		08-03-2017	AUS CENTRAL LOCKBOX	194.71	N
123294	08-03-2017		08-03-2017	BLINN COLLEGE	500.00	N
123295	08-03-2017		08-03-2017	BROOKSHIRE BRO'S. INC.	45.08	N
						41.72
						41.45
					Check 123295 Total:	128.25

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123296	08-03-2017		08-03-2017	Ronald K. Brown Jr	300.00	N
123297	08-03-2017		08-03-2017	Jamal K. Brown	600.00	N
123298	08-03-2017		08-03-2017	CENTURY AC SUPPLY	18.69	N
123299	08-03-2017		08-03-2017	CITY OF DIBOLL	9,240.34	N
123300	08-03-2017		08-03-2017	COBURNS WHOLESALE DISTRIBUTORS	10.29	N
					59.26	N
					193.90	N
					17.36	N
				Check 123300 Total:	280.81	
123301	08-03-2017		08-03-2017	Alex Compean	216.00	N
123302	08-03-2017		08-03-2017	Alex Compean	216.00	N
123303	08-03-2017		08-03-2017	COOK'S SAW SHOP INC.	530.00	N
123304	08-03-2017		08-03-2017	DELANEY EDUCATIONAL ENTERPRISES INC	715.91	N
123305	08-03-2017		08-03-2017	DIBOLL CUSTOM UPHOLSTERY	420.00	N
123306	08-03-2017		08-03-2017	East Texas Cosmetology Center LLC	500.00	N
123307	08-03-2017		08-03-2017	FLAGHOUSE	432.58	N
123308	08-03-2017		08-03-2017	Gabrielle C. Guidry	300.00	N
123309	08-03-2017		08-03-2017	Joseph A. Guidry	300.00	N
123310	08-03-2017		08-03-2017	SHERRI HESS	142.31	N
123311	08-03-2017		08-03-2017	Carrie Hibbs	2,500.00	N
123312	08-03-2017	0002985546	--	INDOFF	-51.99	N
			08-03-2017		39.99	N
					1,029.95	N
					459.98	N
				Check 123312 Total:	1,477.93	
123313	08-03-2017		08-03-2017	J.W. PEPPER & SON, INC	217.99	N
123314	08-03-2017		08-03-2017	KILGORE COLLEGE	1,000.00	N
123315	08-03-2017		08-03-2017	LCD SYSTEMS LLC	548.00	N
					256.00	N
					512.00	N
				Check 123315 Total:	1,316.00	
123316	08-03-2017		08-03-2017	LOWE'S COMPANIES INC.	51.21	N
					68.24	N
					24.54	N
				Check 123316 Total:	143.99	
123317	08-03-2017		08-03-2017	LUFKIN DAILY NEWS THE	498.19	N
					311.40	N
				Check 123317 Total:	809.59	
123318	08-03-2017		08-03-2017	MATHESON TRI- GAS INC	195.48	N
123319	08-03-2017		08-03-2017	MCWILLIAMS & SON INC.	100.00	N
					200.00	N
					300.00	N
				Check 123319 Total:	600.00	
123320	08-03-2017		08-03-2017	MIJARES PATRICIA	243.96	N
123321	08-03-2017		08-03-2017	Danny Montgomery	43.00	N
123322	08-03-2017		08-03-2017	MOORE DIANE	150.00	N
123323	08-03-2017		08-03-2017	NEOFUNDS BY NEOPOST	1,000.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123324	08-03-2017	0000008674	-- 08-03-2017	OFFICE DEPOT	-13.53 109.98 174.47	N N N
Check 123324 Total:					270.92	
123325	08-03-2017		08-03-2017	OFFICE DEPOT	4,879.70	N
123326	08-03-2017		08-03-2017	Read180	1,849.58 26,984.43	N N
Check 123326 Total:					28,834.01	
123327	08-03-2017		08-03-2017	REGION VII ESC	160.00	N
123328	08-03-2017		08-03-2017	REGION XIII SERVICE CENTER	37.62	N
123329	08-03-2017		08-03-2017	AIDE , ROCHA	49.21	N
123330	08-03-2017		08-03-2017	ELIZABETH SABO	102.82	N
123331	08-03-2017		08-03-2017	SAM'S CLUB DIRECT	1,588.98	N
123332	08-03-2017		08-03-2017	SLAUGHTER & SON INC	174.95 3,686.48	N N
Check 123332 Total:					3,861.43	
123333	08-03-2017		08-03-2017	TASB INC.	594.27	N
123334	08-03-2017		08-03-2017	TEXAS A&M UNIVERSITY	500.00	N
123335	08-03-2017		08-03-2017	TJ'S Pizza & Pasta	96.94	N
123336	08-03-2017		08-03-2017	UNITED SECURITY SERVICES	59.90	N
123337	08-03-2017		08-03-2017	US BANK VOYAGERS FLEET SYS	1,604.72	N
123338	08-03-2017		08-03-2017	WAL-MART COMMUNITY	89.81	N
123339	08-03-2017		08-03-2017	WINDER'S SALES & SERVICE INC	3,800.00	N
123340	08-03-2017		08-03-2017	HUNTINGTON I S D	204.61 89.08	N N
Check 123340 Total:					293.69	
123341	08-08-2017		08-08-2017	MORGAN BRYAN	287.00	N
123342	08-08-2017		08-08-2017	Alex Carrillo, Compean	105.00	N
123343	08-08-2017		08-08-2017	Alex Carrillo, Compean	196.00	N
123350	08-10-2017		08-10-2017	MILLER NIKKI	700.00 400.00	N N
Check 123350 Total:					1,100.00	
123351	08-11-2017		08-11-2017	AJ BENNEFIELD	765.00	N
123352	08-11-2017		08-11-2017	ANGELINA COLLEGE	1,925.00	N
123353	08-11-2017		08-11-2017	APPLE COMPUTER INC	3,740.00	N
123354	08-11-2017		08-11-2017	AUS CENTRAL LOCKBOX	194.71	N
123355	08-11-2017		08-11-2017	CARD SERVICE CENTER	186.90	N
123356	08-11-2017		08-11-2017	CELLULAR ONE	60.88	N
123357	08-11-2017		08-11-2017	Alex Carrillo, Compean	105.00	N
123358	08-11-2017		08-11-2017	Alex Carrillo, Compean	105.00	N
123359	08-11-2017		08-11-2017	Cox Contractors Inc	44,918.67	N
123360	08-11-2017		08-11-2017	DONUT PALACE	81.00	N
123361	08-11-2017		08-11-2017	GAYLON POWELL	2,547.18 2,179.00 24,499.80	N N N
Check 123361 Total:					29,225.98	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123362	08-11-2017		08-11-2017	HENDRICKS CONSTRUCTION	4,600.00	N
123363	08-11-2017		08-11-2017	HOBBY LOBBY STORES INC.	112.24	N
					923.79	N
				Check 123363 Total:	1,036.03	
123364	08-11-2017	0002990131	--	INDOFF	-51.06	N
			08-11-2017		18.49	N
					19.99	N
					480.00	N
					239.98	N
				Check 123364 Total:	707.40	
123365	08-11-2017		08-11-2017	King County	619.01	N
123366	08-11-2017		08-11-2017	LCD SYSTEMS LLC	491.00	N
					1,692.00	N
					299.00	N
				Check 123366 Total:	2,482.00	
123367	08-11-2017		08-11-2017	LUFKIN FLOORS UNLIMITED	6,874.88	N
					1,077.98	N
				Check 123367 Total:	7,952.86	
123368	08-11-2017		08-11-2017	MCWILLIAMS & SON INC.	150.00	N
					150.00	N
				Check 123368 Total:	300.00	
123369	08-11-2017		08-11-2017	MP2 Energy Texas LLC	40,497.21	N
123370	08-11-2017		08-11-2017	OFFICE FURNITURE WAREHOUSE	195.00	N
123371	08-11-2017		08-11-2017	PLANK ROAD PUBLISHING	137.45	N
123372	08-11-2017		08-11-2017	SAM'S CLUB DIRECT	99.98	N
					137.20	N
				Check 123372 Total:	237.18	
123373	08-11-2017		08-11-2017	Sam Glenn Inc	4,250.00	N
123374	08-11-2017		08-11-2017	STETSON AND ASSOCIATES	1,100.00	N
123375	08-11-2017		08-11-2017	Teladoc Inc	1,405.00	N
123376	08-11-2017		08-11-2017	TEXAS DEPARTMENT OF STATE HEALTH SR	330.00	N
123377	08-11-2017		08-11-2017	Texas Document Solutions Inc	39.96	N
					3.25	N
					55.40	N
					68.15	N
					25.07	N
					3.16	N
					339.95	N
				Check 123377 Total:	534.94	
123378	08-11-2017		08-11-2017	The Women's Center of Tarrant	350.00	N
123379	08-11-2017		08-11-2017	TSNAP	25.00	N
123380	08-11-2017		08-11-2017	WAL-MART COMMUNITY	36.64	N
123381	08-11-2017		08-11-2017	WELLS FARGO BANK	500.00	N
123382	08-11-2017		08-11-2017	GWEN YOUNG	90.00	N
123383	08-11-2017		08-11-2017	YOUNG'S MECHANICAL KITCHEN REPAIR,	295.30	N
123384	08-18-2017		08-18-2017	1000Bulbs.Com	4,650.94	N
123385	08-18-2017		08-18-2017	AAA TROPHY SHOP	560.00	N
123386	08-18-2017		08-18-2017	SYNCB/AMAZON	3,185.00	N
					391.00	N
					57.50	N
					547.76	N
					71.92	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					55.01	N
					97.18	N
					89.99	N
				Check 123386 Total:	4,495.36	
123387	08-18-2017		08-18-2017	AUS CENTRAL LOCKBOX	194.71	N
					194.71	N
				Check 123387 Total:	389.42	
123388	08-18-2017		08-18-2017	Axley & Rode LLP	7,000.00	N
123389	08-18-2017		08-18-2017	BROOKSHIRE BRO'S. INC.	141.19	N
					53.16	N
				Check 123389 Total:	194.35	
123390	08-18-2017		08-18-2017	C&C DESIGNS	3,249.00	N
123391	08-18-2017		08-18-2017	CAPERTON-BROWN & POOLE CONSULTING,	550.00	N
					550.00	N
				Check 123391 Total:	1,100.00	
123392	08-18-2017		08-18-2017	CARD SERVICE CENTER	119.99	N
					108.88	N
				Check 123392 Total:	228.87	
123393	08-18-2017		08-18-2017	CDW GOVERNMENT INC	3,543.85	N
123394	08-18-2017		08-18-2017	CENTERVILLE ISD	230.00	N
123395	08-18-2017		08-18-2017	CHICK FIL A	147.11	N
					79.50	N
				Check 123395 Total:	226.61	
123396	08-18-2017	0000009501	--	CITIBANK	-42.18	N
		0000009503			-59.52	N
					-59.52	N
			08-18-2017		458.20	N
					1,212.08	N
					1,212.08	N
					606.04	N
					759.95	N
					406.50	N
					720.64	N
					599.40	N
					420.84	N
					420.84	N
					483.96	N
					549.75	N
					299.70	N
				Check 123396 Total:	7,988.76	
123397	08-18-2017		08-18-2017	CLAY EWELL EDUCATIONAL SERVICE	10.00	N
123398	08-18-2017		08-18-2017	COBURNS WHOLESALE DISTRIBUTORS	15.32	N
123399	08-18-2017		08-18-2017	Alex Carrillo, Compean	196.00	N
123400	08-18-2017		08-18-2017	Alex Carrillo, Compean	105.00	N
123401	08-18-2017		08-18-2017	Alex Carrillo, Compean	105.00	N
123402	08-18-2017		08-18-2017	Alex Carrillo, Compean	105.00	N
123403	08-18-2017		08-18-2017	Cox Contractors Inc	24,500.00	N
123404	08-18-2017		08-18-2017	DELANEY EDUCATIONAL ENTERPRISES INC	4,045.12	N
123405	08-18-2017		08-18-2017	Dessert First	100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123406	08-18-2017		08-18-2017	DIBOLL ACE HARDWARE	149.96	N
123407	08-18-2017		08-18-2017	DIBOLL I S D	47.00	N
123408	08-18-2017		08-18-2017	Rick Dugger	195.34	N
123409	08-18-2017		08-18-2017	East Texas Cosmetology Center LLC	500.00	N
123410	08-18-2017		08-18-2017	EAST TEXAS DRUG TESTING	400.00	N
123411	08-18-2017		08-18-2017	GARY ISD	350.00	N
123412	08-18-2017		08-18-2017	JOANN GIBSON	182.51	N
123413	08-18-2017		08-18-2017	GRAFIX SHOPPE	427.00	N
123414	08-18-2017		08-18-2017	GROVETON ISD	300.00	N
123415	08-18-2017		08-18-2017	HOBBY LOBBY STORES INC.	43.30	N
123416	08-18-2017		08-18-2017	INDOFF	1,939.94	N
123417	08-18-2017		08-18-2017	LARA KELLEY	86.67	N
123418	08-18-2017		08-18-2017	LCD SYSTEMS LLC	548.00	N
123419	08-18-2017		08-18-2017	LOPEZ DANIEL	364.87	N
123420	08-18-2017		08-18-2017	Los Jarritos Mexican Restaurant	113.75	N
					153.00	N
				Check 123420 Total:	266.75	
123421	08-18-2017		08-18-2017	LOWE'S COMPANIES INC.	192.07	N
					37.92	N
					5.69	N
					66.44	N
					265.76	N
				Check 123421 Total:	567.88	
123423	08-18-2017		08-18-2017	NACOGDOCHES ISD	350.00	N
123424	08-18-2017		08-18-2017	OFFICE DEPOT	81.54	N
					50.00	N
					248.25	N
					179.99	N
				Check 123424 Total:	559.78	
123425	08-18-2017		08-18-2017	OFFICE DEPOT	57.90	N
123426	08-18-2017		08-18-2017	OFFICE FURNITURE WAREHOUSE	647.90	N
123427	08-18-2017		08-18-2017	PETERSEN DEENA	3,260.88	N
123428	08-18-2017		08-18-2017	POULAND'S TIRE & FEED INC.	10.00	N
					13.50	N
				Check 123428 Total:	23.50	
123429	08-18-2017		08-18-2017	REGION VI	60.00	N
					2,125.00	N
				Check 123429 Total:	2,185.00	
123430	08-18-2017		08-18-2017	REGION VII ESC	400.00	N
					100.00	N
					100.00	N
				Check 123430 Total:	600.00	
123431	08-18-2017		08-18-2017	INTERSTATE BILLING SERVICES INC	828.72	N
123432	08-18-2017	0000001460	--	SAM'S CLUB DIRECT	-14.33	N
		0000002378			-129.61	N
		0000009191			-4.53	N
			08-18-2017		207.18	N
					300.85	N
					77.82	N
					153.79	N
					54.86	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					106.73	N
					223.50	N
					189.80	N
					179.00	N
					101.05	N
					59.19	N
					59.21	N
					59.21	N
					59.21	N
					59.21	N
					59.21	N
				Check 123432 Total:	1,742.14	
123433	08-18-2017		08-18-2017	SKYLINE EQUIPMENT COMPANY INC	755.36	N
123434	08-18-2017		08-18-2017	Squirrels LLC	360.00	N
123435	08-18-2017		08-18-2017	StateFoodSafety.com	85.00	N
123436	08-18-2017		08-18-2017	STEPHEN F. AUSTIN UNIVERSITY	500.00	N
123437	08-18-2017		08-18-2017	CHRISTY D. STEWART	97.37	N
123438	08-18-2017		08-18-2017	TASBO	150.00	N
123439	08-18-2017		08-18-2017	TATUM MUSIC COMPANY INC.	3,715.00	N
					478.09	N
					2,671.00	N
				Check 123439 Total:	6,864.09	
123440	08-18-2017		08-18-2017	TAYLOR BROS PAINTING & FLOOR	14,326.00	N
					29,188.75	N
				Check 123440 Total:	43,514.75	
123441	08-18-2017		08-18-2017	Texas Barrel Supply	400.00	N
123442	08-18-2017		08-18-2017	The Center for ACC and Austism	129.00	N
123443	08-18-2017		08-18-2017	TRACTOR SUPPLY CREDIT PLAN	27.98	N
123444	08-18-2017		08-18-2017	UNITED SECURITY SERVICES	200.00	N
					150.00	N
					650.00	N
					400.00	N
				Check 123444 Total:	1,400.00	
123445	08-18-2017		08-18-2017	US Ticket	88.19	N
123446	08-18-2017		08-18-2017	VIRCO MFG. CORPORATION	23,576.40	N
123447	08-18-2017		08-18-2017	VISUAL TECHNIQUES INC	724.00	N
123448	08-18-2017		08-18-2017	WAL-MART COMMUNITY	49.31	N
					128.02	N
					86.14	N
					48.00	N
					152.13	N
				Check 123448 Total:	463.60	
123449	08-18-2017		08-18-2017	WELLS FARGO FINANCIAL LEASING	544.54	N
					66.28	N
					51.04	N
					66.28	N
					544.54	N
					509.59	N
					544.54	N
					216.78	N
					78.52	N
					27.48	N
					235.54	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 123449 Total:	2,885.13
123450	08-18-2017		08-18-2017	WINDER'S SALES & SERVICE INC	500.00	N
123451	08-18-2017		08-18-2017	WOODVILLE ATHLETIC DEPT	300.00	N
123452	08-25-2017		08-25-2017	ABC AUTO PARTS INC.	2.39	N
					85.01	N
					42.52	N
					42.52	N
					16.16	N
					9.99	N
					401.35	N
					29.98	N
					87.70	N
					5.69	N
					19.98	N
					24.57	N
					335.64	N
					18.57	N
					1,109.59	N
					29.99	N
					21.68	N
					3.30	N
					54.63	N
					Check 123452 Total:	2,341.26
123453	08-25-2017		08-25-2017	Air Quality Associates, Inc	11,130.00	N
					10,383.00	N
					Check 123453 Total:	21,513.00
123454	08-25-2017		08-25-2017	AJ BENNEFIELD	1,841.00	N
123455	08-25-2017		08-25-2017	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
123456	08-25-2017		08-25-2017	AUS CENTRAL LOCKBOX	194.71	N
123457	08-25-2017		08-25-2017	Basic Cleaning Service	5,225.00	N
123458	08-25-2017		08-25-2017	BILLY LEE LOCKSMITH	121.00	N
					21.00	N
					Check 123458 Total:	142.00
123459	08-25-2017	0280749909	--	BORDEN DAIRY COMPANY	-74.66	N
			08-25-2017		447.84	N
					908.58	N
					Check 123459 Total:	1,281.76
123460	08-25-2017		08-25-2017	Breakout EDU	125.00	N
123461	08-25-2017		08-25-2017	BROOKSHIRE BRO'S. INC.	84.96	N
					56.43	N
					51.59	N
					47.50	N
					90.81	N
					66.15	N
					47.27	N
					43.00	N
					Check 123461 Total:	487.71
123462	08-25-2017		08-25-2017	BSN Sports LLC	1,700.92	N
123463	08-25-2017		08-25-2017	C&G WHOLESALAS	1,202.30	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123464	08-25-2017		08-25-2017	CARD SERVICE CENTER	559.51	N
					63.37	N
				Check 123464 Total:	622.88	
123465	08-25-2017		08-25-2017	CDW GOVERNMENT INC	209.67	N
123466	08-25-2017		08-25-2017	CHANDLER LACEY	523.90	N
123467	08-25-2017		08-25-2017	CHICK FIL A	316.00	N
					193.75	N
				Check 123467 Total:	509.75	
123468	08-25-2017		08-25-2017	COBURNS WHOLESALE DISTRIBUTORS	19.41	N
123471	08-25-2017		08-25-2017	CONSOLIDATED COMMUNICATIONS	2,608.25	N
123472	08-25-2017		08-25-2017	CONSOLIDATED COMMUNICATIONS	4,050.00	N
123473	08-25-2017		08-25-2017	CRAIG GERALD	70.00	N
123474	08-25-2017		08-25-2017	CUSTER KATHY	87.09	N
123475	08-25-2017		08-25-2017	DEALERS ELECTRIC SUPPLY	179.81	N
123476	08-25-2017		08-25-2017	DEEP EAST TEXAS WORKER'S COMP	441.20	N
123477	08-25-2017		08-25-2017	DIBOLL CUSTOM UPHOLSTERY	300.00	N
123478	08-25-2017		08-25-2017	DIXIE PAPER CO -TYLER	74.44	N
					231.75	N
					358.92	N
				Check 123478 Total:	665.11	
123479	08-25-2017		08-25-2017	EAST TEX PRINTING INC.	285.00	N
123480	08-25-2017		08-25-2017	ENRIQUEZ ERMELINDA	174.19	N
123481	08-25-2017		08-25-2017	ESL.net	399.95	N
123482	08-25-2017	0008688228	--	GLAZIER FOOD COMPANY	-261.45	N
		0010131342			-78.74	N
			08-25-2017		116.84	N
					1,874.28	N
					3,719.50	N
					229.94	N
					7,165.83	N
					759.40	N
					6,325.59	N
					375.65	N
					78.74	N
					78.74	N
				Check 123482 Total:	20,384.32	
123483	08-25-2017		08-25-2017	Polly Goodier	262.50	N
123484	08-25-2017		08-25-2017	MELINDA C HARTMAN	5.35	N
123485	08-25-2017		08-25-2017	HOBBY LOBBY STORES INC.	229.72	N
123486	08-25-2017		08-25-2017	INDOFF	97.96	N
					1,120.50	N
				Check 123486 Total:	1,218.46	
123487	08-25-2017		08-25-2017	Katherine Wells	150.00	N
					100.00	N
					160.00	N
					60.00	N
				Check 123487 Total:	470.00	
123488	08-25-2017		08-25-2017	Knight Restoration Services, LP	4,166.00	N
					2,244.00	N
				Check 123488 Total:	6,410.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123489	08-25-2017		08-25-2017	KURZ & COMPANY	47.80	N
					377.96	N
					200.10	N
					133.40	N
				Check 123489 Total:	759.26	
123490	08-25-2017		08-25-2017	LAWMAN'S UNIFORM & EQUIPMENT	122.50	N
123491	08-25-2017		08-25-2017	LEGAL DIGEST/ACCOUNTS RECEIVABLE	165.00	N
					330.00	N
				Check 123491 Total:	495.00	
123492	08-25-2017		08-25-2017	LOWE'S COMPANIES INC.	52.17	N
					9.46	N
					448.45	N
					164.13	N
					205.52	N
				Check 123492 Total:	879.73	
123493	08-25-2017		08-25-2017	Morpho Trust USA,LLC	47.00	N
123494	08-25-2017		08-25-2017	Paleteria El Pibe	131.00	N
					159.90	N
					316.30	N
				Check 123494 Total:	607.20	
123495	08-25-2017		08-25-2017	CATHY PAVLIC	39.86	N
123496	08-25-2017		08-25-2017	PEDIATRIC REHABILITATION OF TX	336.00	N
123497	08-25-2017		08-25-2017	TERESA PHILLIPS	237.50	N
123498	08-25-2017		08-25-2017	POULAND'S TIRE & FEED INC.	5.00	N
123499	08-25-2017		08-25-2017	REGION VI	60.00	N
123500	08-25-2017		08-25-2017	REGION VII ESC	300.00	N
					180.00	N
				Check 123500 Total:	480.00	
123501	08-25-2017		08-25-2017	SAM'S CLUB DIRECT	351.50	N
					351.62	N
				Check 123501 Total:	703.12	
123502	08-25-2017		08-25-2017	SCHOLASTIC INC	280.17	N
123503	08-25-2017		08-25-2017	SHI GOVERNMENT SOLUTIONS INC.	9,045.00	N
123505	08-25-2017		08-25-2017	SOUND TECHS INC.	5,994.00	N
123506	08-25-2017		08-25-2017	Carol Spivey	10.00	N
123507	08-25-2017		08-25-2017	STETSON AND ASSOCIATES	11,497.84	N
					472.81	N
					644.16	N
					599.42	N
					1,380.36	N
				Check 123507 Total:	14,594.59	
123508	08-25-2017		08-25-2017	Texas Department of Public Safety	5.00	N
123509	08-25-2017		08-25-2017	Britany Vinson	243.75	N
123510	08-25-2017		08-25-2017	Tyler Technologies, Inc	1,173.00	N
123511	08-25-2017		08-25-2017	UNITED SECURITY SERVICES	350.00	N
					510.00	N
				Check 123511 Total:	860.00	
123512	08-25-2017		08-25-2017	WAL-MART COMMUNITY	309.04	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123513	08-25-2017		08-25-2017	WINDER'S SALES & SERVICE INC	259.36	N
					121.24	N
				Check 123513 Total:	380.60	
123514	08-30-2017		08-30-2017	AJ BENNEFIELD	1,065.00	N
123515	08-30-2017		08-30-2017	SYNCB/AMAZON	380.50	N
					4,170.20	N
					422.30	N
					91.89	N
					28.74	N
					62.47	N
					300.93	N
					17.75	N
					283.01	N
					138.04	N
					35.73	N
					38.75	N
					54.00	N
					110.96	N
				Check 123515 Total:	6,135.27	
123516	08-30-2017		08-30-2017	AUS CENTRAL LOCKBOX	194.71	N
123517	08-30-2017		08-30-2017	GLENDA ELLINGTON	2,845.00	N
123518	08-30-2017		08-30-2017	ATKINSON TOWING	1,105.00	N
123519	08-30-2017		08-30-2017	Basic Cleaning Service	5,250.00	N
123520	08-30-2017	0230475705	--	BORDEN DAIRY COMPANY	-428.19	N
		0280749907			-30.00	N
		0280749910			-127.67	N
		0293110128			-62.33	N
		0293110129			-160.28	N
			08-30-2017		557.18	N
					331.31	N
					406.88	N
					1,375.93	N
				Check 123520 Total:	1,862.83	
123521	08-30-2017		08-30-2017	BROOKSHIRE BRO'S. INC.	19.10	N
123522	08-30-2017		08-30-2017	Brothers Produce Inc	428.53	N
					1,215.35	N
					678.06	N
					108.80	N
					494.73	N
				Check 123522 Total:	2,925.47	
123523	08-30-2017		08-30-2017	C&C DESIGNS	40.00	N
123524	08-30-2017		08-30-2017	Harold Cano	196.94	N
123525	08-30-2017		08-30-2017	CARD SERVICE CENTER	93.50	N
123526	08-30-2017		08-30-2017	Cox Contractors Inc	3,100.00	N
					46,611.93	N
					8,475.00	N
				Check 123526 Total:	58,186.93	
123527	08-30-2017		08-30-2017	DIBOLL FREE PRESS	48.00	N
123528	08-30-2017		08-30-2017	ERI CONSULTING INC.	3,500.00	N
					3,500.00	N
				Check 123528 Total:	7,000.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123529	08-30-2017		08-30-2017	FERRARA'S HEATING & AIR CO.	888.46	N
					1,515.00	N
					771.16	N
					1,348.90	N
					425.00	N
					3,346.08	N
					39,874.46	N
				Check 123529 Total:	48,169.06	
123530	08-30-2017		08-30-2017	CYNTHIA ANN GIBSON	183.31	N
123531	08-30-2017		08-30-2017	GOODWIN LASITER INC.	1,325.89	N
					1,186.45	N
					503.63	N
				Check 123531 Total:	3,015.97	
123532	08-30-2017		08-30-2017	GAYLON POWELL	5,726.98	N
					111.00	N
					1,275.00	N
				Check 123532 Total:	7,112.98	
123533	08-30-2017		08-30-2017	INDOFF	1,106.75	N
					89.97	N
					424.14	N
					39.98	N
					179.80	N
					179.99	N
					199.75	N
					1,279.92	N
				Check 123533 Total:	3,500.30	
123534	08-30-2017		08-30-2017	Innovation Wireless, LLC	3,492.00	N
123535	08-30-2017		08-30-2017	KRIS KIRLAND	600.00	N
123536	08-30-2017		08-30-2017	Knight Restoration Services, LP	30,536.00	N
123537	08-30-2017		08-30-2017	LOGGINS PLUMBING	553.40	N
123538	08-30-2017		08-30-2017	Los Jarritos Mexican Restaurant	130.90	N
					56.38	N
				Check 123538 Total:	187.28	
123539	08-30-2017	0017507237	--	LOWE'S COMPANIES INC.	-39.84	N
			08-30-2017		52.32	N
					122.22	N
				Check 123539 Total:	134.70	
123540	08-30-2017		08-30-2017	LUFKIN DAILY NEWS THE	403.20	N
					163.30	N
					25.00	N
				Check 123540 Total:	591.50	
123541	08-30-2017		08-30-2017	MCWILLIAMS & SON INC.	139.00	N
123542	08-30-2017		08-30-2017	NEUHAUS EDUCATION CENTER	2,755.25	N
					7,624.00	N
				Check 123542 Total:	10,379.25	
123543	08-30-2017		08-30-2017	NorthWest Evaluation Association	5,200.00	N
123544	08-30-2017		08-30-2017	MARSHA K. NULL	183.31	N
123545	08-30-2017		08-30-2017	OFFICE DEPOT	641.97	N
					659.97	N
					659.97	N
					361.98	N
				Check 123545 Total:	2,323.89	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123546	08-30-2017		08-30-2017	Paeteria El Pibe	303.00	N
123547	08-30-2017		08-30-2017	PIONEER REVERE	3,905.40	N
123548	08-30-2017	0008746868	--	QUILL CORP	-260.99	N
			08-30-2017		16.99	N
					59.53	N
					406.77	N
					18.69	N
				Check 123548 Total:	240.99	
123549	08-30-2017		08-30-2017	INTERSTATE BILLING SERVICES INC	1,048.55	N
123550	08-30-2017		08-30-2017	SAM'S CLUB DIRECT	15.00	N
123551	08-30-2017		08-30-2017	SCHOOL SPECIALTY SUPPLY INC	3,849.60	N
123552	08-30-2017		08-30-2017	SHEPHERD FOOD EQUIPMENT	20,683.98	N
					20,683.98	N
					20,683.98	N
				Check 123552 Total:	62,051.94	
123553	08-30-2017		08-30-2017	Christopher Siple	161.40	N
123554	08-30-2017		08-30-2017	SOUND TECHS INC.	1,294.00	N
123555	08-30-2017		08-30-2017	STETSON AND ASSOCIATES	304.44	N
123556	08-30-2017		08-30-2017	TASBO	255.00	N
123557	08-30-2017		08-30-2017	TATUM MUSIC COMPANY INC.	21,007.65	N
					16.99	N
					300.00	N
				Check 123557 Total:	21,324.64	
123558	08-30-2017		08-30-2017	TAYLOR BROS PAINTING & FLOOR	21,370.25	N
123559	08-30-2017		08-30-2017	TEXAS ASCD	2,490.00	N
123560	08-30-2017		08-30-2017	Texas Document Solutions Inc	38.88	N
					5.21	N
					15.31	N
					4.94	N
					13.29	N
					4.66	N
					190.20	N
					371.26	N
				Check 123560 Total:	643.75	
123561	08-30-2017		08-30-2017	Miguel A.Vasquez	160.00	N
123562	08-30-2017		08-30-2017	VISUAL TECHNIQUES INC	119.00	N
123563	08-30-2017		08-30-2017	US BANK VOYAGERS FLEET SYS	1,835.16	N
123564	08-30-2017		08-30-2017	WAL-MART COMMUNITY	134.88	N
					30.83	N
				Check 123564 Total:	165.71	
123565	08-30-2017		08-30-2017	YOUNG'S MECHANICAL KITCHEN REPAIR,	160.00	N
					150.00	N
				Check 123565 Total:	310.00	
123566	08-31-2017		08-31-2017	Cox Contractors Inc	37,050.00	N
					44,631.00	N
					1,349.00	N
				Check 123566 Total:	83,030.00	
123567	08-31-2017		08-31-2017	DELL MARKETING L.P.	536.27	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
123568	08-31-2017		08-31-2017	Miguel A.Vasquez	50.00	N
123569	08-31-2017		08-31-2017	LUFKIN RUBBER & GASKET CO.INC	124.26	N
123570	08-31-2017		08-31-2017	QUILL CORP	260.99	N
Grand Totals					956,298.67	

End of Report