

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
107524	01-20-2017		--	ANGELINA CO TEACHERS CR UN	150.00	N
107525	01-20-2017		--	TEXAS AFT PROFESSIONAL	149.20	N
107526	01-20-2017		--	DIBOLL ISD CAFETERIA FUND	1,050.00	N
107527	01-20-2017		--	LIFE INVESTORS INS. CO. OF AM	530.89	N
107528	01-20-2017		--	T C T A	967.70	N
107529	01-20-2017		--	KAZDON INC	6.00	N
107530	01-20-2017		--	AFLAC INSURANCE	461.57	N
				<b>Check 107530 Total:</b>	<b>164.91</b>	<b>N</b>
					<b>626.48</b>	
107531	01-20-2017		--	TEXAS LIFE INSURANCE COMPANY	158.00	N
					172.50	N
					749.15	N
					128.80	N
				<b>Check 107531 Total:</b>	<b>1,208.45</b>	
107532	01-20-2017		--	TEMPLE-INLAND FEDERAL CREDIT	550.00	N
107533	01-20-2017		--	PRE-PAID LEGAL SERVICES INC.	47.85	N
107534	01-20-2017		--	ING LIFE INSURANCE AND ANNUITY CO	300.00	N
107535	01-20-2017		--	UNITED WAY	44.00	N
107536	01-20-2017		--	TASC	10,747.16	N
107537	01-20-2017		--	TG STUDENT LOAN	433.60	N
107538	01-20-2017		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
107539	01-20-2017		--	THE STANDARD	4,537.75	N
107540	01-20-2017		--	VANGUARD	500.00	N
107541	01-20-2017		--	TG	316.00	N
107542	01-20-2017		--	"STANDING CHAPTER 13 TRUSTEE"	675.00	N
107543	01-20-2017		--	Lincoln Financial Group	486.57	N
					49.87	N
					539.52	N
					474.10	N
					139.23	N
					482.50	N
					2,093.10	N
					193.70	N
					1,988.64	N
					588.00	N
					1,527.54	N
					1,271.20	N
				<b>Check 107543 Total:</b>	<b>9,833.97</b>	
107544	01-20-2017		--	FIDELITY LIFE ASSOCIATION	244.58	N
					10.46	N
					95.00	N
					93.50	N
					17.00	N
					23.38	N
					42.50	N
					42.50	N
				<b>Check 107544 Total:</b>	<b>568.92</b>	
107545	01-20-2017		--	Special Insurance Services	316.38	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
107546	01-20-2017		--	EYETOPIA	640.00	N
					390.00	N
					264.00	N
					594.00	N
					360.00	N
					114.00	N
					168.00	N
					270.00	N
				<b>Check 107546 Total:</b>	<b>2,800.00</b>	
107547	01-20-2017		--	ATPE	52.92	N
107548	01-20-2017		--	U.S. DEPARTMENT OF TREASURY	535.00	N
107549	01-20-2017		--	American Heritiage Life Insurance Co	362.20	N
121476	01-04-2017		01-04-2017	1000Bulbs.Com	1,665.42	N
121477	01-04-2017		01-04-2017	AFFINITI, LLC	9,870.00	N
121479	01-04-2017		01-04-2017	ANGELINA PLUMBING SUPPLY	59.28	N
					46.08	N
					148.99	N
					138.66	N
				<b>Check 121479 Total:</b>	<b>393.01</b>	
121480	01-04-2017		01-04-2017	AUS CENTRAL LOCKBOX	212.04	N
					336.77	N
					212.04	N
				<b>Check 121480 Total:</b>	<b>760.85</b>	
121481	01-04-2017		01-04-2017	Athletic Supply	1,400.00	N
					2,284.00	N
				<b>Check 121481 Total:</b>	<b>3,684.00</b>	
121482	01-04-2017		01-04-2017	BILLY LEE LOCKSMITH	12.50	N
121483	01-04-2017		01-04-2017	SEAN BLACK	155.28	N
121484	01-04-2017		01-04-2017	BORDEN DAIRY COMPANY	247.35	N
					38.25	N
					63.75	N
				<b>Check 121484 Total:</b>	<b>349.35</b>	
121485	01-04-2017		01-04-2017	BROOKSHIRE BRO'S. INC.	138.34	N
					13.28	N
					19.43	N
					26.96	N
					78.12	N
					75.74	N
					84.71	N
					95.89	N
					77.42	N
					56.26	N
					85.71	N
					65.02	N
					74.42	N
					84.25	N
				<b>Check 121485 Total:</b>	<b>975.55</b>	
121486	01-04-2017		01-04-2017	Calpine Energy Solutions	32,677.30	N
121487	01-04-2017		01-04-2017	CDW GOVERNMENT INC	376.38	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121488	01-04-2017		01-04-2017	CENTER POINT ENERGY	4,230.21	N
121489	01-04-2017		01-04-2017	CHICK FIL A	333.00	N
					538.30	N
				<b>Check 121489 Total:</b>	<b>871.30</b>	
121490	01-04-2017		01-04-2017	CITY OF DIBOLL	10,472.29	N
121491	01-04-2017		01-04-2017	COBURNS WHOLESALE DISTRIBUTORS	377.11	N
121492	01-04-2017		01-04-2017	CONSOLIDATED COMMUNICATIONS	2,874.75	N
121493	01-04-2017		01-04-2017	CONSOLIDATED COMMUNICATIONS	4,116.42	N
121494	01-04-2017		01-04-2017	COOK'S SAW SHOP INC.	25.22	N
					5.75	N
				<b>Check 121494 Total:</b>	<b>30.97</b>	
121495	01-04-2017		01-04-2017	DEALERS ELECTRIC SUPPLY	59.35	N
121496	01-04-2017		01-04-2017	DIBOLL ACE HARDWARE	49.96	N
121497	01-04-2017		01-04-2017	ERIC ARMIN INC	136.59	N
121498	01-04-2017		01-04-2017	Nicole Eddins	66.00	N
121499	01-04-2017		01-04-2017	EDMENTUM, INC	38.50	N
					2,177.50	N
				<b>Check 121499 Total:</b>	<b>2,216.00</b>	
121500	01-04-2017		01-04-2017	ELLIOTT ELECTRIC SUPPLY INC	155.76	N
					1,178.52	N
				<b>Check 121500 Total:</b>	<b>1,334.28</b>	
121501	01-04-2017		01-04-2017	EVANS CURTIS	80.00	N
121502	01-04-2017		01-04-2017	EVANS JIMMY	202.80	N
121503	01-04-2017		01-04-2017	FOLLETT SCHOOL SOLUTIONS INC	31.31	N
121504	01-04-2017		01-04-2017	GOODWIN LASITER INC.	1,180.15	N
121505	01-04-2017		01-04-2017	Herrmann's Fish	3,424.60	N
121506	01-04-2017		01-04-2017	HENRY H. HOUL	70.00	N
121507	01-04-2017		01-04-2017	JAMES D. HOYLE JR	163.14	N
121508	01-04-2017		01-04-2017	JAMES HILLIARD & SON'S	67.50	N
121510	01-04-2017		01-04-2017	JONES KEVIN	180.00	N
121511	01-04-2017		01-04-2017	LOGGINS PLUMBING	129.80	N
121512	01-04-2017		01-04-2017	LOWE'S COMPANIES INC.	142.28	N
121513	01-04-2017		01-04-2017	MACGILL SCHOOL NURSE SUPPLY	77.37	N
121514	01-04-2017		01-04-2017	MADDUX BUILDING MATERIAL INC.	74.86	N
121515	01-04-2017		01-04-2017	MAILFINANCE INC	917.79	N
121516	01-04-2017		01-04-2017	MATHESON TRI- GAS INC	175.33	N
121517	01-04-2017		01-04-2017	Christina Montgomery	66.00	N
121518	01-04-2017		01-04-2017	Danny Montgomery	180.00	N
121519	01-04-2017		01-04-2017	NASCO	335.50	N
					154.98	N
				<b>Check 121519 Total:</b>	<b>490.48</b>	
121520	01-04-2017		01-04-2017	NATIONAL EDUCATORS LAW INST.	370.00	N
121521	01-04-2017		01-04-2017	NEOFUNDS BY NEOPOST	1,000.00	N
121522	01-04-2017		01-04-2017	OFFICE DEPOT	57.46	N
121523	01-04-2017		01-04-2017	ORIENTAL TRADING COMPANY INC.	127.20	N
121524	01-04-2017		01-04-2017	Paleteria El Pibe	220.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121525	01-04-2017		01-04-2017	NCS PEARSON INC	586.95	N
121526	01-04-2017		01-04-2017	POSITIVE PROMOTIONS INC	380.85	N
121527	01-04-2017		01-04-2017	POULAND'S TIRE & FEED INC.	44.90	N
					15.95	N
				<b>Check 121527 Total:</b>	<b>60.85</b>	
121528	01-04-2017		01-04-2017	POWERS SHANNA	298.24	N
121529	01-04-2017		01-04-2017	PRO-ED , INC	180.40	N
121530	01-04-2017		01-04-2017	APRIL RICHARD	1,029.00	N
121531	01-04-2017		01-04-2017	ROBIN RICHNOW	66.00	N
121532	01-04-2017		01-04-2017	INTERSTATE BILLING SERVICES INC	868.25	N
					510.27	N
					124.83	N
					298.45	N
					1,505.19	N
				<b>Check 121532 Total:</b>	<b>3,306.99</b>	
121533	01-04-2017		01-04-2017	SAFECO SECURITY SERVICES INC.	357.00	N
121534	01-04-2017		01-04-2017	SAM'S CLUB DIRECT	15.00	N
					15.00	N
				<b>Check 121534 Total:</b>	<b>30.00</b>	
121535	01-04-2017		01-04-2017	CLASSROOM DIRECT/SCHOOL SPECIALTY	310.51	N
					146.12	N
				<b>Check 121535 Total:</b>	<b>456.63</b>	
121536	01-04-2017		01-04-2017	SHERWIN WILLIAMS	388.20	N
					194.10	N
				<b>Check 121536 Total:</b>	<b>582.30</b>	
121537	01-04-2017		01-04-2017	Texas Custom Catering	750.00	N
121538	01-04-2017		01-04-2017	Texas Department of Public Safety	12.00	N
121539	01-04-2017		01-04-2017	THE WRITING ACADEMY LLC	6,612.00	N
121540	01-04-2017		01-04-2017	THOMAS BUS GULF COAST	604.95	N
121541	01-04-2017		01-04-2017	UNITED SECURITY SERVICES	300.00	N
					300.00	N
					29.95	N
				<b>Check 121541 Total:</b>	<b>629.95</b>	
121542	01-04-2017		01-04-2017	US BANK VOYAGERS FLEET SYS	4,314.94	N
					675.64	N
				<b>Check 121542 Total:</b>	<b>4,990.58</b>	
121543	01-04-2017		01-04-2017	WAL-MART COMMUNITY	89.54	N
					112.28	N
				<b>Check 121543 Total:</b>	<b>201.82</b>	
121544	01-13-2017		01-13-2017	4IMPRINT	394.82	N
121545	01-13-2017		01-13-2017	ACKER JOEY	70.00	N
121546	01-13-2017		01-13-2017	DESTINI RODRIGUEZ-ALLRED	100.00	N
121547	01-13-2017		01-13-2017	SYNCB/AMAZON	39.98	N
					428.40	N
					159.99	N
					159.92	N
					20.30	N
					219.96	N
					82.67	N
					262.94	N
					158.54	N
					50.07	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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					63.72	N
					51.30	N
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					34.57	N
					65.58	N
					130.99	N
					131.44	N
					240.99	N
					29.95	N
					209.90	N
				<b>Check 121547 Total:</b>	<b>2,785.22</b>	
121548	01-13-2017		01-13-2017	Anatomy Warehouse	113.90	N
121549	01-13-2017		01-13-2017	AUS CENTRAL LOCKBOX	212.04	N
121550	01-13-2017		01-13-2017	Sarah Barnhill	374.99	N
121551	01-13-2017		01-13-2017	Candi Blackmon	935.00	N
121552	01-13-2017	0259760663	--	BORDEN DAIRY COMPANY	-59.17	N
		0259760666			-25.50	N
		0259760667			-375.84	N
		0260720231			-3.90	N
		0260720233			-10.91	N
			01-13-2017		212.40	N
					1,020.15	N
					351.38	N
					759.61	N
					197.78	N
					610.05	N
					51.00	N
					212.40	N
					235.39	N
					948.15	N
					317.59	N
					236.85	N
				<b>Check 121552 Total:</b>	<b>4,677.43</b>	
121553	01-13-2017		01-13-2017	Kacie Bridges	31.59	N
121554	01-13-2017		01-13-2017	BROOKSHIRE BRO'S. INC.	33.36	N
					15.79	N
					15.46	N
				<b>Check 121554 Total:</b>	<b>64.61</b>	
121555	01-13-2017		01-13-2017	Brothers Produce Inc	143.24	N
					737.19	N
					361.58	N
					463.93	N
					174.98	N
					615.60	N
					346.24	N
				<b>Check 121555 Total:</b>	<b>2,842.76</b>	

\* Indicates voided check

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121556	01-13-2017		01-13-2017	CARD SERVICE CENTER	55.80	N
					129.00	N
					20.90	N
					731.79	N
					317.11	N
					205.43	N
				<b>Check 121556 Total:</b>	<b>1,460.03</b>	
121557	01-13-2017		01-13-2017	CDW GOVERNMENT INC	154.94	N
121558	01-13-2017		01-13-2017	CELLULAR ONE	126.88	N
121559	01-13-2017		01-13-2017	CHICK FIL A	42.84	N
					65.92	N
				<b>Check 121559 Total:</b>	<b>108.76</b>	
121560	01-13-2017		01-13-2017	CITIBANK	343.35	N
					286.38	N
				<b>Check 121560 Total:</b>	<b>629.73</b>	
121561	01-13-2017		01-13-2017	CONNAGHAN LAURA	204.00	N
121562	01-13-2017		01-13-2017	CONNAGHAN LAURA	204.00	N
121563	01-13-2017		01-13-2017	CONNAGHAN LAURA	204.00	N
121564	01-13-2017		01-13-2017	DEALERS ELECTRIC SUPPLY	69.69	N
121565	01-13-2017	002335/1	--	DIBOLL ACE HARDWARE	-12.99	N
		002381/1			-3.48	N
			01-13-2017		16.99	N
					19.98	N
					14.99	N
					32.46	N
					57.85	N
					2.59	N
					24.99	N
					12.99	N
					56.96	N
					58.97	N
					9.49	N
					61.96	N
					16.76	N
					6.00	N
					16.07	N
					42.99	N
					3.78	N
					18.62	N
					15.99	N
					9.99	N
					13.77	N
					3.48	N
				<b>Check 121565 Total:</b>	<b>501.20</b>	
121566	01-13-2017		01-13-2017	DIBOLL ISD CAFETERIA FUND	201.95	N
					62.50	N
				<b>Check 121566 Total:</b>	<b>264.45</b>	
121567	01-13-2017		01-13-2017	DIXIE PAPER CO -TYLER	129.35	N
121568	01-13-2017		01-13-2017	DP SOLUTIONS INC.	586.00	N

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121569	01-13-2017		01-13-2017	EAST TEX PRINTING INC.	79.00	N
121570	01-13-2017		01-13-2017	East Texas Cosmetology Center LLC	7,500.00	N
121571	01-13-2017		01-13-2017	EAST TEXAS DRUG TESTING	50.00	N
121572	01-13-2017		01-13-2017	ERATE CONSULTING SPECIALISTS	1,750.00	N
121573	01-13-2017		01-13-2017	ORLANDO ESTRADA	75.00	N
121574	01-13-2017		01-13-2017	EVANS JIMMY	214.85	N
121575	01-13-2017		01-13-2017	OLIVIA FANT	294.00	N
121576	01-13-2017		01-13-2017	FERRARA'S HEATING & AIR CO.	3,220.00	N
121577	01-13-2017		01-13-2017	REESE FILER	181.60	N
121578	01-13-2017		01-13-2017	TROY FILER	60.75	N
121579	01-13-2017		01-13-2017	FOLLETT SCHOOL SOLUTIONS INC	351.84	N
121580	01-13-2017		01-13-2017	Frontline Technologies Group, LLC	5,335.00	N
121581	01-13-2017		01-13-2017	Kristin Gardner	420.00	N
121582	01-13-2017		01-13-2017	GLAZIER FOOD COMPANY	831.16	N
					127.28	N
					4,244.29	N
					583.20	N
					480.83	N
					318.56	N
					2,392.89	N
					153.45	N
					73.96	N
					827.95	N
					13.33	N
					2,717.67	N
					353.77	N
					1,007.26	N
					2,458.20	N
					133.98	N
					73.96	N
				<b>Check 121582 Total:</b>	<b>16,791.74</b>	
121583	01-13-2017		01-13-2017	HERMAN POWER TIRE	857.64	N
121584	01-13-2017		01-13-2017	HOBBY LOBBY STORES INC.	94.90	N
					349.31	N
				<b>Check 121584 Total:</b>	<b>444.21</b>	
121585	01-13-2017		01-13-2017	HOWARD ROBERT	840.00	N
121586	01-13-2017		01-13-2017	HURLEY'S GRAPHICS	212.00	N
121587	01-13-2017		01-13-2017	ALFRED JOHNSON	132.60	N
121588	01-13-2017		01-13-2017	JUAN BRYCE-COTES	101.92	N
121589	01-13-2017		01-13-2017	ANTHONY KEY	143.20	N
121590	01-13-2017		01-13-2017	KURZ & COMPANY	68.54	N
					44.28	N
					129.54	N
					61.13	N
					253.97	N
					72.25	N
				<b>Check 121590 Total:</b>	<b>629.71</b>	
121591	01-13-2017		01-13-2017	LAND ENRIQUE SR.	168.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121592	01-13-2017		01-13-2017	LCD SYSTEMS LLC	598.00	N
121593	01-13-2017		01-13-2017	LOGGINS PLUMBING	448.27	N
121595	01-13-2017		01-13-2017	LOWE'S COMPANIES INC.	21,931.23	N
					65.09	N
					28.29	N
					83.60	N
					167.63	N
					72.15	N
					48.12	N
					40.99	N
					94.53	N
					31.83	N
					52.26	N
				<b>Check 121595 Total:</b>	<b>22,615.72</b>	
121596	01-13-2017		01-13-2017	LUFKIN LANES	40.00	N
					40.00	N
					35.00	N
				<b>Check 121596 Total:</b>	<b>115.00</b>	
121597	01-13-2017		01-13-2017	MADDUX BUILDING MATERIAL INC.	137.35	N
121598	01-13-2017		01-13-2017	MELODY'S SOUTHWEST CONSORTIUM	1,596.00	N
121599	01-13-2017		01-13-2017	Morpho Trust USA,LLC	43.00	N
121600	01-13-2017		01-13-2017	BRADLEY C. MORRIS	157.22	N
121601	01-13-2017		01-13-2017	Movie Licensing USA	2,086.00	N
121602	01-13-2017		01-13-2017	NCS PEARSON INC	1,393.00	N
121603	01-13-2017		01-13-2017	Paleteria El Pibe	262.50	N
121604	01-13-2017		01-13-2017	PEDIATRIC REHABILITATION OF TX	1,416.00	N
121605	01-13-2017		01-13-2017	PETERSEN DEENA	182.52	N
121606	01-13-2017		01-13-2017	POULAND'S TIRE & FEED INC.	319.00	N
121607	01-13-2017		01-13-2017	QUILL CORP	219.99	N
					13.59	N
				<b>Check 121607 Total:</b>	<b>233.58</b>	
121608	01-13-2017		01-13-2017	Red Ball Oxygen Company Inc	361.40	N
121609	01-13-2017		01-13-2017	REGION VII ESC	200.00	N
121610	01-13-2017		01-13-2017	CINTHYA FLORES REPPOND	16.47	N
121611	01-13-2017		01-13-2017	REYNALDO RODRIGUEZ	150.25	N
121612	01-13-2017		01-13-2017	INTERSTATE BILLING SERVICES INC	411.27	N
					799.46	N
				<b>Check 121612 Total:</b>	<b>1,210.73</b>	
121613	01-13-2017		01-13-2017	SAM'S CLUB DIRECT	83.30	N
121614	01-13-2017		01-13-2017	Courtney Shivers	21.60	N
121615	01-13-2017		01-13-2017	SIKES STEVE	90.00	N
					75.00	N
					135.00	N
				<b>Check 121615 Total:</b>	<b>300.00</b>	
121616	01-13-2017		01-13-2017	AARON KEITH SMITH	190.00	N
					70.00	N
				<b>Check 121616 Total:</b>	<b>260.00</b>	
121617	01-13-2017		01-13-2017	SOUTHERN SUPPLY INC	872.30	N



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121618	01-13-2017		01-13-2017	SPENCER KENNETH	120.00	N
121619	01-13-2017		01-13-2017	STEWART SUSAN	72.00	N
121620	01-13-2017		01-13-2017	SUELL ELZIE	190.20	N
121621	01-13-2017		01-13-2017	T&G MEDICAL BILLING, INC	1,263.57	N
121622	01-13-2017		01-13-2017	TASBO	295.00	N
121623	01-13-2017		01-13-2017	TATUM MUSIC COMPANY INC.	56.00	N
					45.00	N
				<b>Check 121623 Total:</b>	<b>101.00</b>	
121624	01-13-2017		01-13-2017	TCEA	229.00	N
					229.00	N
				<b>Check 121624 Total:</b>	<b>458.00</b>	
121625	01-13-2017		01-13-2017	KHRISTINA TEER	238.00	N
121626	01-13-2017		01-13-2017	KHRISTINA TEER	56.00	N
121627	01-13-2017		01-13-2017	Teladoc Inc	1,405.00	N
121628	01-13-2017		01-13-2017	Texas Document Solutions Inc	1,019.89	N
					417.35	N
					709.49	N
					573.78	N
					695.97	N
					264.79	N
					4.02	N
					21.14	N
					638.68	N
					352.57	N
					525.70	N
					877.07	N
					623.99	N
					409.81	N
					4.41	N
					21.14	N
				<b>Check 121628 Total:</b>	<b>7,159.80</b>	
121629	01-13-2017		01-13-2017	TEXAS LIBRARY ASSOCIATION	146.00	N
121630	01-13-2017		01-13-2017	TEXAS SCOREBOARD SERVICES	457.50	N
121631	01-13-2017		01-13-2017	THE WRITING ACADEMY LLC	990.00	N
					352.00	N
				<b>Check 121631 Total:</b>	<b>1,342.00</b>	
121632	01-13-2017		01-13-2017	THSWPA	75.00	N
121633	01-13-2017		01-13-2017	TOURAY ANSU M.	179.36	N
121634	01-13-2017		01-13-2017	UIL REGION 10	420.00	N
121635	01-13-2017		01-13-2017	Valentine Hardin Educational	1,050.00	N
121636	01-13-2017		01-13-2017	VIDITO, KENZIE	70.00	N
121637	01-13-2017		01-13-2017	VISUAL TECHNIQUES INC	3,049.00	N
121638	01-13-2017		01-13-2017	WAL-MART COMMUNITY	82.94	N
					46.82	N
					35.00	N
				<b>Check 121638 Total:</b>	<b>164.76</b>	
121639	01-13-2017		01-13-2017	BRANDI WALTZ	147.00	N
121640	01-13-2017		01-13-2017	BRANDI WALTZ	259.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121641	01-13-2017		01-13-2017	WATKINS MIKE	120.00	N
					70.00	N
				<b>Check 121641 Total:</b>	<b>190.00</b>	
121642	01-13-2017		01-13-2017	Wilson VI & OCM, LLC	900.00	N
121643	01-13-2017		01-13-2017	WINDER'S SALES & SERVICE INC	119.20	N
					69.50	N
				<b>Check 121643 Total:</b>	<b>188.70</b>	
121644	01-13-2017		01-13-2017	Axley & Rode LLP	900.00	N
121645	01-13-2017		01-13-2017	LOPEZ DANIEL	77.76	N
121646	01-13-2017		01-13-2017	TERESA PHILLIPS	2,802.50	N
121647	01-20-2017	16-607866	--	ABC AUTO PARTS INC.	-15.00	N
			01-20-2017		139.91	N
					93.66	N
					57.48	N
					73.12	N
					37.98	N
					238.45	N
					9.06	N
					277.84	N
					5.99	N
					21.49	N
					2.59	N
					67.80	N
					86.17	N
					144.56	N
					6.41	N
					37.97	N
					57.78	N
					35.88	N
					18.74	N
					36.99	N
					53.19	N
					88.00	N
				<b>Check 121647 Total:</b>	<b>1,576.06</b>	
121648	01-20-2017		01-20-2017	ANGELINA COUNTY & CITIES HEALT	595.00	N
121649	01-20-2017		01-20-2017	ANGELINA PLUMBING SUPPLY	124.81	N
					9.04	N
				<b>Check 121649 Total:</b>	<b>133.85</b>	
121650	01-20-2017		01-20-2017	AUS CENTRAL LOCKBOX	246.91	N
					214.76	N
				<b>Check 121650 Total:</b>	<b>461.67</b>	
121651	01-20-2017		01-20-2017	ASCD	219.00	N
121652	01-20-2017		01-20-2017	Autism - Products.com	48.94	N
					38.99	N
				<b>Check 121652 Total:</b>	<b>87.93</b>	
121653	01-20-2017		01-20-2017	BORDEN DAIRY COMPANY	573.75	N
					140.25	N
					216.51	N
					347.33	N
					252.15	N
					199.65	N
					287.63	N
				<b>Check 121653 Total:</b>	<b>2,017.27</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121654	01-20-2017		01-20-2017	BROOKSHIRE BRO'S. INC.	128.81	N
					17.96	N
				<b>Check 121654 Total:</b>	<b>146.77</b>	
121655	01-20-2017		01-20-2017	Brothers Produce Inc	306.26	N
121656	01-20-2017		01-20-2017	C&C DESIGNS	45.00	N
121657	01-20-2017		01-20-2017	RODNEY CHESHIRE	120.00	N
					105.00	N
					135.00	N
					120.00	N
				<b>Check 121657 Total:</b>	<b>480.00</b>	
121658	01-20-2017		01-20-2017	CHILDREN'S PERFORMING ARTS	822.00	N
121659	01-20-2017		01-20-2017	CLAY EWELL EDUCATIONAL SERVICE	94.00	N
121660	01-20-2017		01-20-2017	DEEP EAST TEXAS WORKER'S COMP	20,321.03	N
121661	01-20-2017		01-20-2017	DELANEY EDUCATIONAL ENTERPRISES	676.88	N
121662	01-20-2017		01-20-2017	DIBOLL ACE HARDWARE	67.13	N
					4.89	N
					5.99	N
					18.98	N
				<b>Check 121662 Total:</b>	<b>96.99</b>	
121663	01-20-2017		01-20-2017	DIBOLL HIGH SCHOOL	225.00	N
121664	01-20-2017		01-20-2017	DIBOLL ISD CAFETERIA FUND	112.50	N
					37.50	N
					60.00	N
					87.50	N
					57.50	N
					87.50	N
					60.00	N
					50.00	N
					75.00	N
				<b>Check 121664 Total:</b>	<b>627.50</b>	
121665	01-20-2017		01-20-2017	DIBOLL ISD FAMILY EDUCATION CTR	300.00	N
121666	01-20-2017		01-20-2017	DIBOLL MOTORS	119.00	N
121667	01-20-2017		01-20-2017	ERIC ARMIN INC	299.85	N
121668	01-20-2017		01-20-2017	ELLIOTT ELECTRIC SUPPLY INC	44.97	N
121669	01-20-2017		01-20-2017	FLINN SCIENTIFIC ,INC	143.93	N
121670	01-20-2017		01-20-2017	H & H PIPE AND STEEL	1,704.50	N
					1,280.00	N
				<b>Check 121670 Total:</b>	<b>2,984.50</b>	
121671	01-20-2017		01-20-2017	LEA ANN HENDRICK	50.59	N
121672	01-20-2017		01-20-2017	Interquest Detection Caninesof NETX	225.00	N
121673	01-20-2017		01-20-2017	MELISSA KAEMMERLING	42.00	N
121674	01-20-2017		01-20-2017	MELISSA KAEMMERLING	42.00	N
121675	01-20-2017		01-20-2017	KURZ & COMPANY	102.05	N
					200.95	N
					76.99	N
					65.56	N
				<b>Check 121675 Total:</b>	<b>445.55</b>	
121676	01-20-2017		01-20-2017	LCD SYSTEMS LLC	1,021.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121677	01-20-2017		01-20-2017	LIFETOUCH NSS	472.50	N
121678	01-20-2017		01-20-2017	Los Jarritos Mexican Restaurant	132.87	N
121679	01-20-2017		01-20-2017	MAC GILL DISCOUNT SCHOOL NURSE	348.24	N
121680	01-20-2017		01-20-2017	MACGILL SCHOOL NURSE SUPPLY	56.75	N
121681	01-20-2017		01-20-2017	Jason Menefee	56.00	N
121682	01-20-2017		01-20-2017	OATES SPECIALTIES LLC	352.15	N
121683	01-20-2017		01-20-2017	OFFICE DEPOT	160.80	N
					13.98	N
					112.93	N
				<b>Check 121683 Total:</b>	<b>287.71</b>	
121684	01-20-2017		01-20-2017	ORIENTAL TRADING COMPANY INC.	123.32	N
121685	01-20-2017		01-20-2017	Paeteria El Pibe	278.50	N
121686	01-20-2017		01-20-2017	QUILL CORP	353.18	N
					1.00	N
					4.26	N
				<b>Check 121686 Total:</b>	<b>358.44</b>	
121687	01-20-2017		01-20-2017	MELISSA RADKE	400.00	N
121688	01-20-2017		01-20-2017	Red Ball Oxygen Company Inc	50.40	N
121689	01-20-2017		01-20-2017	REGION X JH MUSIC S-E.	330.00	N
121690	01-20-2017		01-20-2017	ROCKALINGUA	201.99	N
121691	01-20-2017		01-20-2017	CLASSROOM DIRECT/SCHOOL SPECIALTY	434.96	N
121692	01-20-2017		01-20-2017	SCHOOL SPECIALTY SUPPLY	550.48	N
121693	01-20-2017		01-20-2017	SIKES STEVE	120.00	N
121694	01-20-2017		01-20-2017	STETSON AND ASSOCIATES	500.00	N
121695	01-20-2017		01-20-2017	TASB	3,624.00	N
121696	01-20-2017		01-20-2017	TCEA	916.00	N
					229.00	N
				<b>Check 121696 Total:</b>	<b>1,145.00</b>	
121697	01-20-2017		01-20-2017	Texas Document Solutions Inc	268.49	N
					312.10	N
					213.69	N
					5.45	N
					23.46	N
					383.04	N
					334.65	N
					343.64	N
				<b>Check 121697 Total:</b>	<b>1,884.52</b>	
121698	01-20-2017		01-20-2017	TEXAS LIBRARY ASSOCIATION	290.00	N
					290.00	N
				<b>Check 121698 Total:</b>	<b>580.00</b>	
121699	01-20-2017		01-20-2017	THE WRITING ACADEMY LLC	93.50	N
121700	01-20-2017		01-20-2017	THOMPSON'S AIR COMPRESSOR	337.50	N
121701	01-20-2017		01-20-2017	WAL-MART COMMUNITY	151.69	N
121702	01-20-2017		01-20-2017	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					216.78	N
					544.54	N
					66.28	N
					51.04	N
					66.28	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					78.52	N
					27.48	N
					235.54	N
				<b>Check 121702 Total:</b>	<b>2,885.13</b>	
121703	01-27-2017		01-27-2017	4IMPRINT	760.45	N
121704	01-27-2017		01-27-2017	A.R.A. EXTERMINATING CO. INC.	650.00	N
121705	01-27-2017		01-27-2017	ADVANCED GRAPHICS	299.85	N
121706	01-27-2017		01-27-2017	ANGELINA CO CHAMBER COMM.	30.00	N
121707	01-27-2017		01-27-2017	ANGELINA COLLEGE	9,752.00	N
121708	01-27-2017		01-27-2017	ANGELINA COUNTY TAX ASSESSOR-	127.50	N
121709	01-27-2017		01-27-2017	AQUA HOUSE INC	80.82	N
121710	01-27-2017		01-27-2017	AUS CENTRAL LOCKBOX	212.04	N
121711	01-27-2017		01-27-2017	BARNES MICHAEL	190.00	N
					70.00	N
					20.28	N
				<b>Check 121711 Total:</b>	<b>280.28</b>	
121712	01-27-2017		01-27-2017	BILLY LEE LOCKSMITH	116.00	N
121713	01-27-2017	0262640419	--	BORDEN DAIRY COMPANY	-1.16	N
			01-27-2017		202.16	N
					51.00	N
					384.08	N
					588.15	N
					608.10	N
					38.25	N
					231.75	N
					212.37	N
					250.05	N
				<b>Check 121713 Total:</b>	<b>2,564.75</b>	
121714	01-27-2017		01-27-2017	Bound To Stay Bound Books Inc	346.12	N
121715	01-27-2017		01-27-2017	DELEASHA BRAWLEY	180.00	N
121716	01-27-2017		01-27-2017	BROOKSHIRE BRO'S. INC.	8.47	N
					33.92	N
					21.64	N
					12.98	N
					65.84	N
				<b>Check 121716 Total:</b>	<b>142.85</b>	
121717	01-27-2017		01-27-2017	Brothers Produce Inc	113.17	N
					163.46	N
					191.68	N
				<b>Check 121717 Total:</b>	<b>468.31</b>	
121718	01-27-2017		01-27-2017	CDW GOVERNMENT INC	151.05	N
					465.00	N
				<b>Check 121718 Total:</b>	<b>616.05</b>	
121719	01-27-2017		01-27-2017	CENTER POINT ENERGY	7,458.60	N
121720	01-27-2017		01-27-2017	CHAMBER OF COMMERCE	15.00	N
121721	01-27-2017		01-27-2017	CHEM-SERV, INC	448.70	N
121722	01-27-2017		01-27-2017	RODNEY CHESHIRE	90.00	N
121723	01-27-2017		01-27-2017	CLAY EWELL EDUCATIONAL SERVICE	190.00	N
					40.00	N
				<b>Check 121723 Total:</b>	<b>230.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121724	01-27-2017		01-27-2017	ASHLEI CLOWERS	156.00	N
121725	01-27-2017		01-27-2017	COBURNS WHOLESALE DISTRIBUTORS	226.09	N
121726	01-27-2017		01-27-2017	CONSOLIDATED COMMUNICATIONS	2,860.38	N
121727	01-27-2017		01-27-2017	CONSOLIDATED COMMUNICATIONS	4,116.42	N
121728	01-27-2017		01-27-2017	CURRICULM ASSOCIATES, LLC	866.88	N
121729	01-27-2017		01-27-2017	DEMCO	553.93	N
121730	01-27-2017		01-27-2017	DIBOLL ACE HARDWARE	2.79	N
					26.97	N
					19.99	N
					25.99	N
					110.78	N
					3.19	N
					3.04	N
				<b>Check 121730 Total:</b>	<b>192.75</b>	
121731	01-27-2017		01-27-2017	DIXIE PAPER CO -TYLER	246.20	N
					168.19	N
					81.55	N
		CM108187	--		-2.46	N
				<b>Check 121731 Total:</b>	<b>493.48</b>	
121732	01-27-2017		01-27-2017	DONNA CASSELS-RIEVES	84.00	N
121733	01-27-2017		01-27-2017	April Earley	109.60	N
121734	01-27-2017		01-27-2017	EAST TEXAS DRUG TESTING	100.00	N
121735	01-27-2017		01-27-2017	SID EPPERSON	115.00	N
					115.00	N
					115.00	N
					345.00	N
					115.00	N
				<b>Check 121735 Total:</b>	<b>805.00</b>	
121736	01-27-2017		01-27-2017	OLIVIA FANT	49.00	N
121737	01-27-2017	0008337109	--	GLAZIER FOOD COMPANY	-91.36	N
			01-27-2017		54.44	N
					2,777.64	N
					242.90	N
					37.44	N
					1,546.26	N
					3,249.20	N
					271.81	N
					1,010.75	N
					41.51	N
					818.57	N
					85.88	N
					2,505.82	N
					83.18	N
					1,464.14	N
					97.23	N
					1,686.89	N
					70.99	N
				<b>Check 121737 Total:</b>	<b>15,953.29</b>	
121738	01-27-2017		01-27-2017	LAUREN HANCOCK	280.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121739	01-27-2017		01-27-2017	HEATH LISA	108.00	N
121740	01-27-2017		01-27-2017	HENRY H. HOUL	70.00	N
121741	01-27-2017		01-27-2017	Houston Zoo Inc	10.00	N
121742	01-27-2017		01-27-2017	INDOFF	2,690.60	N
					80.95	N
				<b>Check 121742 Total:</b>	<b>2,771.55</b>	
121743	01-27-2017		01-27-2017	JASPER HIGH SCHOOL	200.00	N
121744	01-27-2017		01-27-2017	MELISSA KAEMMERLING	476.00	N
121745	01-27-2017		01-27-2017	KETTERING CATHY	108.00	N
121746	01-27-2017		01-27-2017	KRIS KIRLAND	600.00	N
121747	01-27-2017		01-27-2017	KURZ & COMPANY	87.42	N
					414.88	N
					94.29	N
					105.74	N
				<b>Check 121747 Total:</b>	<b>702.33</b>	
121748	01-27-2017		01-27-2017	LAKESHORE LEARNING MATERIALS	201.24	N
121749	01-27-2017		01-27-2017	LITTLE CEASARS	75.00	N
121750	01-27-2017		01-27-2017	LOWE'S COMPANIES INC.	85.51	N
					52.46	N
				<b>Check 121750 Total:</b>	<b>137.97</b>	
121751	01-27-2017		01-27-2017	MELODY HOUSE , INC.	930.00	N
121752	01-27-2017		01-27-2017	Meredith Digital	384.00	N
121753	01-27-2017		01-27-2017	BLAKE MORRISON	130.00	N
121754	01-27-2017		01-27-2017	GEORGE F. MOTT	140.00	N
121755	01-27-2017		01-27-2017	OFFICE DEPOT	24.17	N
121756	01-27-2017		01-27-2017	OTIS ELEVATOR COMPANY	7,848.12	N
121757	01-27-2017		01-27-2017	Playground Equipment.com	136.91	N
121758	01-27-2017		01-27-2017	POULAND'S TIRE & FEED INC.	20.00	N
121759	01-27-2017		01-27-2017	R B C MUSIC COMPANY	30.94	N
121760	01-27-2017		01-27-2017	COLTONE RADKE	70.92	N
121761	01-27-2017		01-27-2017	Red Ball Oxygen Company Inc	474.64	N
					1,870.00	N
				<b>Check 121761 Total:</b>	<b>2,344.64</b>	
121762	01-27-2017		01-27-2017	APRIL RICHARD	98.00	N
121763	01-27-2017		01-27-2017	APRIL RICHARD	62.00	N
121764	01-27-2017		01-27-2017	RICHARD MYRICK	190.00	N
					70.00	N
				<b>Check 121764 Total:</b>	<b>260.00</b>	
121765	01-27-2017		01-27-2017	REYNALDO RODRIGUEZ	154.04	N
121766	01-27-2017		01-27-2017	SAFECO SECURITY SERVICES INC.	357.00	N
121767	01-27-2017		01-27-2017	SAM'S CLUB DIRECT	179.94	N
					95.14	N
					83.78	N
				<b>Check 121767 Total:</b>	<b>358.86</b>	
121768	01-27-2017		01-27-2017	CLASSROOM DIRECT/SCHOOL SPECIALTY	209.76	N
121769	01-27-2017		01-27-2017	SCHOOL SPECIALTY SUPPLY	644.04	N
					44.26	N
					184.60	N
		2081177304	--		-250.90	N
				<b>Check 121769 Total:</b>	<b>622.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
121770	01-27-2017		01-27-2017	SFA CAREER SERVICES	170.00	N
121771	01-27-2017		01-27-2017	MARRISSA SHAFFER	180.00	N
121772	01-27-2017		01-27-2017	SIMPLEXGRINNELL LP	359.27	N
121773	01-27-2017		01-27-2017	SMART APPLE MEDIA	1,188.20	N
121774	01-27-2017		01-27-2017	GINA SOUTO	134.00	N
121775	01-27-2017		01-27-2017	TASB INC.	3,570.63	N
121776	01-27-2017		01-27-2017	Texas Department of Public Safety	4.00	N
121777	01-27-2017		01-27-2017	TEXAS FCCLA	22.00	N
				<b>Check 121777 Total:</b>	<b>44.00</b>	
121778	01-27-2017		01-27-2017	TOURAY ANSU M.	121.32	N
					181.32	N
				<b>Check 121778 Total:</b>	<b>302.64</b>	
121779	01-27-2017		01-27-2017	CHRISTI TRAWICK	144.00	N
121780	01-27-2017		01-27-2017	TUNE IN	30.90	N
121781	01-27-2017		01-27-2017	VERITIV OPERATING COMPANY	2,638.00	N
121782	01-27-2017		01-27-2017	WAL-MART COMMUNITY	68.49	N
					71.09	N
					84.74	N
					23.15	N
					209.88	N
				<b>Check 121782 Total:</b>	<b>457.35</b>	
121783	01-27-2017		01-27-2017	BRANDI WALTZ	168.00	N
121784	01-27-2017		01-27-2017	CHADRICK KEITH WARNER	229.96	N
121785	01-27-2017		01-27-2017	MICHELLE WEAVER	108.00	N
121786	01-27-2017		01-27-2017	James E. Webb	217.44	N
121787	01-27-2017		01-27-2017	DEANNA WILLMANN	108.00	N
				<b>Grand Totals</b>	<b>393,437.84</b>	

End of Report