

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
108040	07-25-2017		--	TEXAS AFT PROFESSIONAL	149.20	N
108041	07-25-2017		--	T C T A	918.45	N
108042	07-25-2017		--	KAZDON INC	184.38	N
108043	07-25-2017		--	AFLAC INSURANCE	171.93	N
					384.61	N
				<b>Check 108043 Total:</b>	<b>556.54</b>	
108044	07-25-2017		--	ADVANCED FINANCIAL GROUP	600.00	N
					351.00	N
					220.00	N
					486.00	N
					1,175.86	N
					1,527.54	N
					367.50	N
					1,988.64	N
					310.00	N
					95.00	N
					168.00	N
					270.00	N
					477.31	N
					244.58	N
					10.46	N
					95.00	N
					323.40	N
					183.30	N
					1,932.20	N
					458.10	N
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					631.00	N
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					100.00	N
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					3,135.00	N
					150.00	N
					550.00	N
					1,375.00	N
					965.00	N
					300.00	N
					750.00	N
					4,341.61	N
					10,182.16	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
<b>Check 108044 Total:</b>					<b>37,493.05</b>	
108045	07-25-2017		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
108046	07-25-2017		--	PRE-PAID LEGAL SERVICES INC.	15.95	N
108047	07-25-2017		--	TG STUDENT LOAN	445.00	N
					433.60	N
<b>Check 108047 Total:</b>					<b>878.60</b>	
108048	07-25-2017		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
108049	07-25-2017		--	TG	316.00	N
108050	07-25-2017		--	ATPE	60.42	N
108051	07-25-2017		--	U.S. DEPARTMENT OF TREASURY	535.00	N
123125	07-06-2017		07-06-2017	A-1 PARTY RENTAL	430.10	N
123126	07-06-2017		07-06-2017	AdFab Signs	11,000.00	N
					250.00	N
<b>Check 123126 Total:</b>					<b>11,250.00</b>	
123127	07-06-2017		07-06-2017	AJ BENNEFIELD	3,275.00	N
123128	07-06-2017		07-06-2017	BORDEN DAIRY COMPANY	472.20	N
123129	07-06-2017		07-06-2017	BROOKSHIRE BRO'S. INC.	105.87	N
123130	07-06-2017		07-06-2017	CASTILLO ANA	36.54	N
123131	07-06-2017		07-06-2017	Christina Wood	130.00	N
123132	07-06-2017		07-06-2017	STEVEN DAY	96.00	N
123133	07-06-2017		07-06-2017	DELL MARKETING L.P.	565.47	N
123134	07-06-2017		07-06-2017	SHERRI HESS	144.00	N
123135	07-06-2017		07-06-2017	INDOFF	166.77	N
					12.99	N
<b>Check 123135 Total:</b>					<b>179.76</b>	
123136	07-06-2017		07-06-2017	JONES CHARLA	70.00	N
123137	07-06-2017		07-06-2017	LOGGINS PLUMBING	5,495.75	N
123138	07-06-2017		07-06-2017	MACHELLE FUNDERBURK	120.00	N
123139	07-06-2017		07-06-2017	Danny Montgomery	96.00	N
123140	07-06-2017		07-06-2017	PEARSON VUE	91.25	N
123141	07-06-2017		07-06-2017	CINTHYA FLORES REPPOND	11.02	N
123142	07-06-2017		07-06-2017	SALAZAR CUSTOM PAINT & BODY	3,065.22	N
123143	07-06-2017		07-06-2017	SLAUGHTER & SON INC	290.00	N
					4,500.00	N
<b>Check 123143 Total:</b>					<b>4,790.00</b>	
123144	07-06-2017		07-06-2017	SOUTHERN SUPPLY INC	2,658.50	N
123145	07-06-2017		07-06-2017	THE BANK OF NEW YORK MELLON	1,534.00	N
123146	07-06-2017		07-06-2017	TJ'S Pizza & Pasta	139.92	N
123147	07-06-2017		07-06-2017	UNITED SECURITY SERVICES	59.90	N
123148	07-06-2017		07-06-2017	VIRCO MFG. CORPORATION	2,974.80	N
123149	07-06-2017		07-06-2017	VISUAL TECHNIQUES INC	8,032.00	N
123150	07-06-2017		07-06-2017	WAL-MART COMMUNITY	180.30	N
123151	07-13-2017		07-13-2017	ABC AUTO PARTS INC.	10.81	N
					52.62	N
					29.99	N
					16.93	N
					9.38	N
					1.12	N
					35.88	N
					39.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					85.97	N
					4.99	N
					298.86	N
					131.20	N
					85.98	N
					53.46	N
					24.98	N
					9.82	N
					161.52	N
					331.23	N
					45.52	N
					344.64	N
					631.22	N
					52.69	N
					13.05	N
					23.58	N
					211.63	N
					260.56	N
					37.52	N
					61.93	N
					601.20	N
					218.85	N
					354.72	N
					58.79	N
					8.99	N
					369.00	N
					8.99	N
					344.64	N
					19.98	N
					209.71	N
					122.16	N
					59.52	N
					12.31	N
					5.99	N
					42.48	N
					37.83	N
				<b>Check 123151 Total:</b>	<b>5,542.22</b>	
123152	07-13-2017		07-13-2017	Achieve Financial Group	21,493.00	N
123153	07-13-2017		07-13-2017	AJ BENNEFIELD	1,891.00	N
123154	07-13-2017		07-13-2017	ANGELINA COUNTY TAX ASSESSOR-	3,285.45	N
123155	07-13-2017		07-13-2017	AUS CENTRAL LOCKBOX	194.71	N
					194.71	N
				<b>Check 123155 Total:</b>	<b>389.42</b>	
123156	07-13-2017		07-13-2017	BONNER ROOFING & METAL INC.	23,200.00	N
123157	07-13-2017		07-13-2017	BORDEN DAIRY COMPANY	380.10	N
123158	07-13-2017		07-13-2017	Breakout EDU	250.00	N
123159	07-13-2017		07-13-2017	BROOKSHIRE BRO'S. INC.	71.16	N
					59.05	N
					69.84	N
					75.51	N
					99.84	N
					-4.55	N
		c92644	--			
				<b>Check 123159 Total:</b>	<b>370.85</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123160	07-13-2017		07-13-2017	Brothers Produce Inc	285.29	N
123161	07-13-2017		07-13-2017	CDW GOVERNMENT INC	899.39	N
					408.88	N
				<b>Check 123161 Total:</b>	<b>1,308.27</b>	
123162	07-13-2017		07-13-2017	CELLULAR ONE	127.29	N
123163	07-13-2017		07-13-2017	CENTURY AC SUPPLY	236.78	N
123164	07-13-2017		07-13-2017	CHICK FIL A	74.41	N
123165	07-13-2017		07-13-2017	CICI'S PIZZA/MUNCHO PIZZA TX/MD	390.00	N
123166	07-13-2017		07-13-2017	COBURNS WHOLESALE DISTRIBUTORS	451.03	N
123167	07-13-2017		07-13-2017	SIMPLE SIMON'S PIZZA	87.90	N
123168	07-13-2017		07-13-2017	DIBOLL ACE HARDWARE	23.99	N
					23.98	N
					9.49	N
					49.95	N
					24.97	N
					69.99	N
					2.45	N
					2.28	N
					27.98	N
					33.99	N
					7.99	N
					15.99	N
				<b>Check 123168 Total:</b>	<b>293.05</b>	
123169	07-13-2017		07-13-2017	EAST TEX PRINTING INC.	213.50	N
123170	07-13-2017		07-13-2017	EAST TEXAS DRUG TESTING	150.00	N
123171	07-13-2017		07-13-2017	SID EPPERSON	1,150.00	N
123172	07-13-2017		07-13-2017	HUDSON ISD/STUBBLEFIELD	15,655.75	N
123173	07-13-2017		07-13-2017	KRIS HUNT	194.00	N
123174	07-13-2017		07-13-2017	INDOFF	179.99	N
123175	07-13-2017		07-13-2017	MELISSA KAEMMERLING	37.38	N
123176	07-13-2017		07-13-2017	Karczewski/Bradshaw L.L.P	1,968.75	N
123177	07-13-2017		07-13-2017	KURZ & COMPANY	128.71	N
123178	07-13-2017		07-13-2017	LCD SYSTEMS LLC	46,765.00	N
					5,672.00	N
					694.50	N
				<b>Check 123178 Total:</b>	<b>53,131.50</b>	
123179	07-13-2017		07-13-2017	Loves Apiary & Bee Removal	500.00	N
123180	07-13-2017		07-13-2017	LOWE'S COMPANIES INC.	2,120.97	N
					426.12	N
					63.36	N
					80.14	N
					79.12	N
					75.76	N
					145.29	N
				<b>Check 123180 Total:</b>	<b>2,990.76</b>	
123181	07-13-2017		07-13-2017	LUFKIN ISD	15,000.00	N
123182	07-13-2017		07-13-2017	MADDUX BUILDING MATERIAL INC.	661.98	N
					1,353.60	N
				<b>Check 123182 Total:</b>	<b>2,015.58</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123183	07-13-2017		07-13-2017	MATHESON TRI- GAS INC	169.68	N
123184	07-13-2017		07-13-2017	THE MCGRAW-HILL SCHOOL EDUCATION	4,300.56	N
123185	07-13-2017		07-13-2017	Jason Menefee	194.00	N
123186	07-13-2017		07-13-2017	MIJARES PATRICIA	84.00	N
123187	07-13-2017		07-13-2017	MP2 Energy Texas LLC	36,650.88	N
123188	07-13-2017		07-13-2017	Nora Munoz	86.00	N
123189	07-13-2017		07-13-2017	Nikki Neal	1.00	N
123190	07-13-2017		07-13-2017	SHAWNA NEAL	408.20	N
123191	07-13-2017		07-13-2017	PAYNE ELECTRICAL CONTRACTORS	195.00	N
123192	07-13-2017		07-13-2017	POULAND'S TIRE & FEED INC.	57.95	N
123193	07-13-2017	0007816173	--	QUILL CORP	-101.95	N
			07-13-2017		22.09	N
					6.37	N
					28.04	N
					88.39	N
					74.78	N
					314.03	N
				<b>Check 123193 Total:</b>	<b>431.75</b>	
123194	07-13-2017		07-13-2017	REALLY GOOD STUFF	187.05	N
123195	07-13-2017		07-13-2017	REGION VII ESC	100.00	N
					100.00	N
				<b>Check 123195 Total:</b>	<b>200.00</b>	
123196	07-13-2017		07-13-2017	INTERSTATE BILLING SERVICES INC	2,350.00	N
123197	07-13-2017		07-13-2017	SAM'S CLUB DIRECT	285.22	N
					344.84	N
					62.76	N
				<b>Check 123197 Total:</b>	<b>692.82</b>	
123198	07-13-2017		07-13-2017	KERRI SANFORD	113.42	N
123199	07-13-2017		07-13-2017	SLAUGHTER & SON INC	4,084.00	N
					3,416.70	N
				<b>Check 123199 Total:</b>	<b>7,500.70</b>	
123200	07-13-2017		07-13-2017	T&G MEDICAL BILLING, INC	1,150.14	N
123201	07-13-2017		07-13-2017	TAYLOR BROS PAINTING & FLOOR	10,445.25	N
123202	07-13-2017		07-13-2017	Teladoc Inc	1,420.00	N
123203	07-13-2017		07-13-2017	TRACTOR SUPPLY CREDIT PLAN	12.99	N
123204	07-13-2017		07-13-2017	VIRCO MFG. CORPORATION	2,974.80	N
123205	07-13-2017		07-13-2017	WAL-MART COMMUNITY	486.85	N
					183.22	N
					47.49	N
					142.63	N
					48.59	N
				<b>Check 123205 Total:</b>	<b>908.78</b>	
123206	07-13-2017		07-13-2017	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					544.54	N
					216.78	N
					78.52	N
					27.48	N
					235.54	N
					66.28	N
					66.28	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					51.04	N
				<b>Check 123206 Total:</b>	<b>2,885.13</b>	
123207	07-13-2017		07-13-2017	WINDER'S SALES & SERVICE INC	400.08	N
123208	07-19-2017		07-19-2017	ANGELINA PLUMBING SUPPLY	874.54	N
123210	07-19-2017		07-19-2017	CITY VIEW HIGH SCHOOL	200.00	N
123211	07-19-2017		07-19-2017	COBURNS WHOLESALE DISTRIBUTORS	24.65	N
123212	07-19-2017		07-19-2017	DEEP EAST TEXAS WORKER'S COMP	20,314.41	N
123213	07-19-2017		07-19-2017	DELL MARKETING L.P.	536.27	N
123214	07-19-2017		07-19-2017	DIBOLL ACE HARDWARE	9.50	N
					29.36	N
					25.98	N
				<b>Check 123214 Total:</b>	<b>64.84</b>	
123215	07-19-2017		07-19-2017	East Texas Monument Co LLC	1,990.00	N
123216	07-19-2017		07-19-2017	SID EPPERSON	1,045.00	N
123217	07-19-2017		07-19-2017	EWELL EQUIPMENT COMPANY INC.	69.85	N
123218	07-19-2017		07-19-2017	FERRARA'S HEATING & AIR CO.	165.60	N
123219	07-19-2017		07-19-2017	CARRIE HIBBS	217.30	N
123220	07-19-2017		07-19-2017	INDOFF	3,435.80	N
					4,089.82	N
					1,498.98	N
				<b>Check 123220 Total:</b>	<b>9,024.60</b>	
123221	07-19-2017		07-19-2017	KRIS KIRLAND	600.00	N
123223	07-19-2017		07-19-2017	LOWE'S COMPANIES INC.	56.96	N
					263.79	N
					30.55	N
				<b>Check 123223 Total:</b>	<b>351.30</b>	
123224	07-19-2017		07-19-2017	MADDUX BUILDING MATERIAL INC.	121.35	N
123225	07-19-2017		07-19-2017	OFFICE DEPOT	6,254.57	N
					268.96	N
					154.40	N
					115.80	N
					56.88	N
					125.43	N
					297.19	N
					1,036.20	N
		9346722980	--		-56.88	N
				<b>Check 123225 Total:</b>	<b>8,252.55</b>	
123226	07-19-2017		07-19-2017	OFFICE FURNITURE WAREHOUSE	2,364.00	N
					952.61	N
				<b>Check 123226 Total:</b>	<b>3,316.61</b>	
123227	07-19-2017		07-19-2017	POULAND'S TIRE & FEED INC.	5.00	N
123228	07-19-2017		07-19-2017	QUILL CORP	179.99	N
123229	07-19-2017		07-19-2017	SALAZAR CUSTOM PAINT & BODY	1,285.00	N
123230	07-19-2017		07-19-2017	SLAUGHTER & SON INC	131.05	N
123231	07-19-2017		07-19-2017	SUPERIOR TROPHIES	366.66	N
123232	07-19-2017		07-19-2017	TATUM MUSIC COMPANY INC.	629.00	N
123233	07-19-2017		07-19-2017	THE WRITING ACADEMY LLC	595.00	N



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					389.13	N
					1,294.57	N
					1,218.45	N
					1,294.57	N
		5543222228	--		-382.88	N
		5543286717			-45.47	N
				<b>Check 123252 Total:</b>	<b>5,617.35</b>	
123253	07-27-2017		07-27-2017	COBURNS WHOLESALE DISTRIBUTORS	9.42	N
123254	07-27-2017		07-27-2017	CONSOLIDATED COMMUNICATIONS	2,586.89	N
123255	07-27-2017		07-27-2017	CONSOLIDATED COMMUNICATIONS	4,050.00	N
123256	07-27-2017		07-27-2017	DIBOLL ACE HARDWARE	5.99	N
					6.08	N
					1.99	N
					29.38	N
					53.97	N
				<b>Check 123256 Total:</b>	<b>97.41</b>	
123257	07-27-2017		07-27-2017	DIBOLL BUSINESS ASSOCIATION	100.00	N
123258	07-27-2017		07-27-2017	CHRISTINA DUNKIN	84.00	N
123259	07-27-2017		07-27-2017	EAST TEXAS BAPTIST UNIVERSITY	260.47	N
123260	07-27-2017		07-27-2017	East Texas Cosmetology Center LLC	260.47	N
123261	07-27-2017		07-27-2017	FLATT STATIONERS INC.	1,521.50	N
123262	07-27-2017		07-27-2017	GOODWIN LASITER INC.	491.71	N
					300.83	N
					3,148.64	N
					5,103.27	N
				<b>Check 123262 Total:</b>	<b>9,044.45</b>	
123263	07-27-2017	0000000811	--	HOBBY LOBBY STORES INC.	-537.11	N
		0000007401			-36.36	N
			07-27-2017		496.18	N
					537.11	N
				<b>Check 123263 Total:</b>	<b>459.82</b>	
123264	07-27-2017		07-27-2017	INDOFF	803.14	N
123265	07-27-2017		07-27-2017	Karczewski/Bradshaw L.L.P	168.75	N
123266	07-27-2017		07-27-2017	KRIS KIRLAND	600.00	N
123267	07-27-2017		07-27-2017	KURZ & COMPANY	44.70	N
123268	07-27-2017		07-27-2017	KWIK KOPY PRINTING	679.26	N
123269	07-27-2017		07-27-2017	LCD SYSTEMS LLC	45.00	N
123270	07-27-2017		07-27-2017	LOWE'S COMPANIES INC.	104.65	N
					458.02	N
					64.32	N
					46.23	N
					19.78	N
					90.24	N
					45.55	N
					81.07	N
				<b>Check 123270 Total:</b>	<b>909.86</b>	
123271	07-27-2017		07-27-2017	OFFICE FURNITURE WAREHOUSE	952.61	N
123272	07-27-2017		07-27-2017	POULAND'S TIRE & FEED INC.	50.00	N
					100.00	N
				<b>Check 123272 Total:</b>	<b>150.00</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123273	07-27-2017		07-27-2017	QUILL CORP	170.99	N
					499.19	N
					21.24	N
				<b>Check 123273 Total:</b>	<b>691.42</b>	
123274	07-27-2017		07-27-2017	Emily Richeson	6,400.00	N
123275	07-27-2017		07-27-2017	SAFECO SECURITY SERVICES INC.	357.00	N
123276	07-27-2017		07-27-2017	SAM HOUSTON STAE UNIVERSITY	260.47	N
					260.47	N
				<b>Check 123276 Total:</b>	<b>520.94</b>	
123277	07-27-2017		07-27-2017	SLAUGHTER & SON INC	1,716.95	N
123278	07-27-2017		07-27-2017	Staples Advantage	6,064.21	N
					1,668.72	N
				<b>Check 123278 Total:</b>	<b>7,732.93</b>	
123279	07-27-2017		07-27-2017	STEPHEN F. AUSTIN UNIVERSITY	260.47	N
					260.47	N
					260.47	N
					260.47	N
				<b>Check 123279 Total:</b>	<b>1,041.88</b>	
123280	07-27-2017		07-27-2017	TAYLOR BROS PAINTING & FLOOR	7,391.00	N
					5,115.75	N
				<b>Check 123280 Total:</b>	<b>12,506.75</b>	
123281	07-27-2017		07-27-2017	TEXAS A&M UNIVERSITY	260.47	N
123282	07-27-2017		07-27-2017	Texas Department of Public Safety	19.00	N
123283	07-27-2017		07-27-2017	TEXAS STATE UNIVERSITY	260.47	N
123284	07-27-2017		07-27-2017	Britany Vinson	115.00	N
123285	07-27-2017		07-27-2017	University Of Houston	260.47	N
123286	07-27-2017		07-27-2017	CLINTON WALKER	84.00	N
123287	07-27-2017		07-27-2017	WINDER'S SALES & SERVICE INC	57.50	N
				<b>Grand Totals</b>	<b>459,282.13</b>	

End of Report