

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
107943	06-25-2017		--	TEXAS AFT PROFESSIONAL	149.20	N
107944	06-25-2017		--	DIBOLL ISD CAFETERIA FUND	1,397.58	N
107945	06-25-2017		--	T C T A	913.11	N
107946	06-25-2017		--	KAZDON INC	3.00	N
					1,088.28	N
				Check 107946 Total:	1,091.28	
107947	06-25-2017		--	AFLAC INSURANCE	538.53	N
					171.93	N
				Check 107947 Total:	710.46	
107948	06-25-2017		--	ADVANCED FINANCIAL GROUP	158.00	N
					172.50	N
					749.15	N
					42.50	N
					42.50	N
					23.38	N
					17.00	N
					93.50	N
					128.80	N
					10,674.66	N
					4,552.50	N
					750.00	N
					300.00	N
					965.00	N
					1,375.00	N
					550.00	N
					150.00	N
					3,385.00	N
					250.00	N
					100.00	N
					212.50	N
					631.00	N
					316.38	N
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					494.56	N
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					141.96	N
					458.10	N
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					360.96	N
					95.00	N
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					244.58	N
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					133.00	N
					370.00	N
					1,988.64	N
					441.00	N
					1,527.54	N
					1,334.76	N
					486.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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107949	06-25-2017		--	PRE-PAID LEGAL SERVICES INC.	79.75	N
107950	06-25-2017		--	UNITED WAY	4.00	N
107951	06-25-2017		--	TG STUDENT LOAN	433.60	N
					445.00	N
				Check 107951 Total:	878.60	
107952	06-25-2017		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
107953	06-25-2017		--	TG	316.00	N
107954	06-25-2017		--	ATPE	52.92	N
107955	06-25-2017		--	U.S. DEPARTMENT OF TREASURY	535.00	N
107956	06-25-2017		--	ANGELINA CO TEACHERS CR UN	410.00	N
107957	06-25-2017		--	TEMPLE-INLAND FEDERAL CREDIT	650.00	N
107959	06-29-2017		--	ANGELINA CO TEACHERS CR UN	410.00	N
107960	06-29-2017		--	TEMPLE-INLAND FEDERAL CREDIT	550.00	N
122882	06-02-2017		06-02-2017	AJ BENNEFIELD	2,796.00	N
					895.00	N
				Check 122882 Total:	3,691.00	
122883	06-02-2017		06-02-2017	ALLIED MOBILE HEALTH TRAINING	87.50	N
					87.50	N
					87.50	N
					87.50	N
				Check 122883 Total:	350.00	
122884	06-02-2017		06-02-2017	ANGELINA COUNTY APPRAISAL D.	15,713.55	N
122885	06-02-2017		06-02-2017	AUBREY DANIEL ANDERS	105.00	N
122886	06-02-2017		06-02-2017	BAUDVILLE INC	130.45	N
					306.69	N
				Check 122886 Total:	437.14	
122887	06-02-2017		06-02-2017	BORDEN DAIRY COMPANY	240.08	N
					76.50	N
				Check 122887 Total:	316.58	
122888	06-02-2017		06-02-2017	BRADLEY ERIC DAVIS	135.00	N
122889	06-02-2017		06-02-2017	BROOKSHIRE BRO'S. INC.	5.99	N
					61.08	N
					64.70	N
					85.95	N
				Check 122889 Total:	217.72	
122890	06-02-2017		06-02-2017	BURROUS JASON	166.00	N
122891	06-02-2017		06-02-2017	C&C DESIGNS	225.00	N
122892	06-02-2017		06-02-2017	CHILI'S GRILL & BAR	177.60	N
122893	06-02-2017		06-02-2017	CITY OF DIBOLL	10,001.53	N
122894	06-02-2017		06-02-2017	CLAY EWELL EDUCATIONAL SERVICE	555.00	N
122895	06-02-2017		06-02-2017	EAST TEX PRINTING INC.	398.00	N
122896	06-02-2017		06-02-2017	GLAZIER FOOD COMPANY	5,053.23	N
					309.81	N
					113.04	N
				Check 122896 Total:	5,476.08	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122897	06-02-2017		06-02-2017	ALBERT HOLMES	17.01	N
122898	06-02-2017		06-02-2017	KRIS HUNT	122.00	N
122899	06-02-2017		06-02-2017	JOE RENFRO	105.00	N
122900	06-02-2017		06-02-2017	JOHN W. DAVIS	135.00	N
122901	06-02-2017		06-02-2017	KENNETH RAY JONES	105.00	N
122902	06-02-2017		06-02-2017	LOPEZ DANIEL	278.33	N
122903	06-02-2017		06-02-2017	LUFKIN RUBBER STAMP	90.00	N
122904	06-02-2017		06-02-2017	Jason Menefee	122.00	N
122905	06-02-2017		06-02-2017	PIKES PEAK OF TEXAS INC.	146.25	N
122906	06-02-2017		06-02-2017	SAFECO SECURITY SERVICES INC.	357.00	N
122907	06-02-2017		06-02-2017	SAM'S CLUB DIRECT	149.50	N
122908	06-02-2017		06-02-2017	KERRI SANFORD	25.00	N
122909	06-02-2017		06-02-2017	Sirius Education Soulutions LLC	440.00	N
122910	06-02-2017		06-02-2017	SPLENDORA ISD	155.65	N
					308.08	N
				Check 122910 Total:	463.73	
122911	06-02-2017		06-02-2017	STS360	1,480.40	N
122912	06-02-2017		06-02-2017	TONYA K. ODOM	105.00	N
122913	06-02-2017		06-02-2017	WAL-MART COMMUNITY	77.16	N
122914	06-02-2017		06-02-2017	WILLEY RICHARD	20.66	N
122915	06-02-2017		06-02-2017	ZIBBIE ANDERS	105.00	N
122916	06-08-2017		06-08-2017	1000Bulbs.Com	541.53	N
122917	06-08-2017		06-08-2017	AJ BENNEFIELD	275.00	N
122918	06-08-2017		06-08-2017	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
122919	06-08-2017		06-08-2017	Athletic Supply	230.00	N
					105.00	N
				Check 122919 Total:	335.00	
122920	06-08-2017		06-08-2017	GN OTOMTRICS NORTH AMERICA	72.25	N
					72.25	N
					72.25	N
					72.25	N
				Check 122920 Total:	289.00	
122921	06-08-2017		06-08-2017	AUNDREA'S ORIGINALS	180.00	N
					90.00	N
				Check 122921 Total:	270.00	
122922	06-08-2017		06-08-2017	Ball Out Bubble Zone	350.00	N
122923	06-08-2017		06-08-2017	BONNER ROOFING & METAL INC.	13,080.00	N
122924	06-08-2017		06-08-2017	Kacie Bridges	40.93	N
122925	06-08-2017		06-08-2017	BROOKSHIRE BRO'S. INC.	92.27	N
					64.81	N
				Check 122925 Total:	157.08	
122926	06-08-2017		06-08-2017	Brothers Produce Inc	404.51	N
122927	06-08-2017		06-08-2017	Melissa Cabrera	11.50	N
122928	06-08-2017		06-08-2017	CANTU MARIA	21.40	N
122929	06-08-2017		06-08-2017	CELLULAR ONE	127.01	N
122930	06-08-2017		06-08-2017	RODNEY CHESHIRE	383.35	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122931	06-08-2017		06-08-2017	CHICK FIL A	947.50	N
122932	06-08-2017		06-08-2017	COBURNS WHOLESALE DISTRIBUTORS	1,008.70	N
122933	06-08-2017		06-08-2017	COOK'S SAW SHOP INC.	74.34	N
122934	06-08-2017		06-08-2017	LAURA COOPER	383.35	N
122935	06-08-2017		06-08-2017	KRYSTAL DANIEL	131.00	N
122936	06-08-2017		06-08-2017	DIBOLL ACE HARDWARE	5.99	N
					9.98	N
					1.96	N
					60.57	N
					4.99	N
					4.99	N
					17.99	N
					3.99	N
					.59	N
				Check 122936 Total:	111.05	
122937	06-08-2017		06-08-2017	DIXIE PAPER CO -TYLER	224.00	N
122938	06-08-2017		06-08-2017	DURHAM OUTDOOR EQUIPMENT	450.00	N
122939	06-08-2017		06-08-2017	ECS LEARNING SYSTEMS	656.06	N
122940	06-08-2017		06-08-2017	FLAGHOUSE	629.12	N
122941	06-08-2017		06-08-2017	REBECCA HERNANDEZ	54.36	N
122942	06-08-2017		06-08-2017	HOBBY LOBBY STORES INC.	130.00	N
122943	06-08-2017		06-08-2017	HYDROTEX	500.54	N
122944	06-08-2017	0002962255	--	INDOFF	-239.99	N
			06-08-2017		31.87	N
					1,687.05	N
				Check 122944 Total:	1,478.93	
122945	06-08-2017		06-08-2017	Thomas Johns	10.55	N
122946	06-08-2017		06-08-2017	KETTERING MARK	134.00	N
122947	06-08-2017		06-08-2017	KURZ & COMPANY	112.82	N
122948	06-08-2017		06-08-2017	LCD SYSTEMS LLC	35,840.00	N
122949	06-08-2017		06-08-2017	LOPEZ DANIEL	77.04	N
122950	06-08-2017		06-08-2017	BARBARA LOVELADY	21.94	N
122951	06-08-2017		06-08-2017	LOWE'S COMPANIES INC.	137.00	N
					407.22	N
					66.54	N
					342.68	N
					71.37	N
					10.44	N
					193.52	N
					56.66	N
					38.14	N
					14.24	N
					75.93	N
				Check 122951 Total:	1,413.74	
122952	06-08-2017		06-08-2017	MACGILL SCHOOL NURSE SUPPLY	505.46	N
					738.63	N
				Check 122952 Total:	1,244.09	
122953	06-08-2017		06-08-2017	MADDUX BUILDING MATERIAL INC.	1,514.53	N
					244.70	N
					22.89	N
					14.49	N
					29.67	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
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				Check 122953 Total:	1,871.26	
122954	06-08-2017		06-08-2017	MATHESON TRI- GAS INC	175.33	N
122955	06-08-2017		06-08-2017	MidAmerica Books	107.70	N
122956	06-08-2017		06-08-2017	Paeteria El Pibe	262.25	N
					278.85	N
					279.00	N
				Check 122956 Total:	820.10	
122957	06-08-2017		06-08-2017	PAYNE ELECTRICAL CONTRACTORS	1,616.47	N
122958	06-08-2017		06-08-2017	PETERSEN DEENA	64.20	N
122959	06-08-2017		06-08-2017	TERESA PHILLIPS	3,016.25	N
122960	06-08-2017		06-08-2017	POULAND'S TIRE & FEED INC.	50.00	N
122961	06-08-2017		06-08-2017	QUALITY RESTAURANT SUPPLYLLC	3,014.85	N
					2,094.88	N
				Check 122961 Total:	5,109.73	
122962	06-08-2017		06-08-2017	QUILL CORP	39.51	N
					292.36	N
					1,152.91	N
					149.02	N
					30.59	N
					540.52	N
					809.95	N
					73.94	N
				Check 122962 Total:	3,088.80	
122963	06-08-2017		06-08-2017	REGION VI	2,125.00	N
122964	06-08-2017		06-08-2017	CINTHYA FLORES REPPOND	36.65	N
122966	06-08-2017		06-08-2017	SAM'S CLUB DIRECT	105.44	N
					129.88	N
					64.94	N
					577.45	N
					194.74	N
					57.72	N
				Check 122966 Total:	1,130.17	
122967	06-08-2017		06-08-2017	Patty Sarmiento	2.35	N
					16.35	N
				Check 122967 Total:	18.70	
122968	06-08-2017		06-08-2017	SLAUGHTER & SON INC	5,334.75	N
122969	06-08-2017		06-08-2017	GREG STEPHENS	383.35	N
122970	06-08-2017		06-08-2017	T&G MEDICAL BILLING, INC	2,254.17	N
122971	06-08-2017		06-08-2017	TASB INC.	1,540.00	N
122972	06-08-2017		06-08-2017	TEXAS DISTRICT UNITED PENTECOSTAL	3,000.00	N
122973	06-08-2017		06-08-2017	Beatriz Trevino	6.75	N
122974	06-08-2017		06-08-2017	UNITED SECURITY SERVICES	59.90	N
122976	06-08-2017		06-08-2017	VATAT	390.00	N
					300.00	N
				Check 122976 Total:	690.00	
122977	06-08-2017		06-08-2017	WAL-MART COMMUNITY	54.60	N
122978	06-08-2017		06-08-2017	ERWIN DISTRIBUTING CO. INC	161.02	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122979	06-08-2017		06-08-2017	Wilson VI & OCM, LLC	1,200.00	N
122980	06-15-2017		06-15-2017	4IMPRINT	1,160.77	N
122981	06-15-2017		06-15-2017	ABC AUTO PARTS INC.	27.44	N
					226.62	N
					251.07	N
					10.16	N
					59.99	N
					382.86	N
					91.20	N
					4.69	N
					7.87	N
					1.49	N
					34.99	N
					6.77	N
					32.62	N
					104.82	N
					100.91	N
				Check 122981 Total:	1,343.50	
122982	06-15-2017		06-15-2017	AJ BENNEFIELD	2,585.00	N
122983	06-15-2017		06-15-2017	AUS CENTRAL LOCKBOX	212.04	N
					194.71	N
					212.04	N
					212.04	N
				Check 122983 Total:	830.83	
122984	06-15-2017		06-15-2017	Candi Blackmon	1,530.00	N
122985	06-15-2017		06-15-2017	BORDEN DAIRY COMPANY	420.15	N
122986	06-15-2017		06-15-2017	BROOKSHIRE BRO'S. INC.	74.67	N
					62.73	N
					57.14	N
				Check 122986 Total:	194.54	
122987	06-15-2017		06-15-2017	Brothers Produce Inc	97.57	N
122988	06-15-2017		06-15-2017	CARD SERVICE CENTER	1,082.00	N
					565.50	N
					27.00	N
					383.60	N
					3.44	N
					12.16	N
					37.74	N
				Check 122988 Total:	2,111.44	
122989	06-15-2017		06-15-2017	CENTURY AC SUPPLY	21.76	N
122990	06-15-2017		06-15-2017	CHANDLER LACEY	122.00	N
122991	06-15-2017		06-15-2017	CITIBANK	63.66	N
					63.67	N
					118.81	N
					118.81	N
					107.91	N
					134.16	N
				Check 122991 Total:	607.02	
122992	06-15-2017		06-15-2017	CITY OF DIBOLL	76.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122993	06-15-2017		06-15-2017	ASHLEI CLOWERS	86.00	N
122994	06-15-2017		06-15-2017	KATHERINA , CRAGER	122.00	N
122995	06-15-2017		06-15-2017	DIBOLL ACE HARDWARE	2.70	N
					25.17	N
					8.58	N
					21.97	N
					39.16	N
					44.97	N
					17.37	N
					37.97	N
					12.99	N
					12.57	N
				Check 122995 Total:	223.45	
122996	06-15-2017		06-15-2017	DIBOLL ISD CAFETERIA FUND	269.95	N
					74.47	N
					75.00	N
					25.00	N
				Check 122996 Total:	444.42	
122997	06-15-2017		06-15-2017	EAST TEXAS DRUG TESTING	380.00	N
122998	06-15-2017		06-15-2017	EDUCATION SERVICE CENTER	175.00	N
122999	06-15-2017		06-15-2017	EVAN- MOOR EDUCATIONAL PUBLISHERS	194.68	N
123000	06-15-2017		06-15-2017	FERRARA'S HEATING & AIR CO.	54.00	N
123001	06-15-2017		06-15-2017	GRADUATE SALES LTD	416.73	N
123002	06-15-2017		06-15-2017	LEA ANN HENDRICK	122.00	N
123003	06-15-2017		06-15-2017	CARRIE HIBBS	122.00	N
123004	06-15-2017		06-15-2017	HOBBY LOBBY STORES INC.	2.99	N
					27.51	N
					65.81	N
					27.83	N
					24.15	N
				Check 123004 Total:	148.29	
123005	06-15-2017		06-15-2017	INDOFF	155.40	N
					557.57	N
					64.82	N
					395.40	N
				Check 123005 Total:	1,173.19	
123006	06-15-2017		06-15-2017	MELISSA KAEMMERLING	108.00	N
123007	06-15-2017		06-15-2017	MELISSA KAEMMERLING	104.00	N
123008	06-15-2017		06-15-2017	KAMICO	59.90	N
123009	06-15-2017		06-15-2017	Karczewski/Bradshaw L.L.P	4,772.38	N
123010	06-15-2017		06-15-2017	LCD SYSTEMS LLC	650.00	N
123011	06-15-2017		06-15-2017	LOWE'S COMPANIES INC.	109.33	N
					52.15	N
					45.28	N
				Check 123011 Total:	206.76	
123012	06-15-2017		06-15-2017	LUFKIN DAILY NEWS THE	100.80	N
123013	06-15-2017		06-15-2017	MARY HENDRY	86.00	N
123014	06-15-2017		06-15-2017	MP2 Energy Texas LLC	27,335.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123015	06-15-2017		06-15-2017	OFFICE DEPOT	239.99	N
123016	06-15-2017		06-15-2017	PEDIATRIC REHABILITATION OF TX	1,728.00	N
123017	06-15-2017		06-15-2017	Pharmacy Technician Certification	129.00	N
123019	06-15-2017		06-15-2017	MME Pro Audio	600.00	N
123020	06-15-2017		06-15-2017	QUILL CORP	799.35	N
					1,159.08	N
					1,167.75	N
					451.53	N
					918.63	N
				Check 123020 Total:	4,496.34	
123021	06-15-2017		06-15-2017	RUBY ELIZABETH	122.00	N
123022	06-15-2017		06-15-2017	INTERSTATE BILLING SERVICES INC	681.62	N
123023	06-15-2017		06-15-2017	SOUTHERN SUPPLY INC	281.77	N
123024	06-15-2017		06-15-2017	SPLASHTOWN HOLDINGS, LLC	1,775.16	N
123025	06-15-2017		06-15-2017	TATUM MUSIC COMPANY INC.	210.20	N
					55.36	N
					108.00	N
					19.50	N
					66.00	N
				Check 123025 Total:	459.06	
123026	06-15-2017		06-15-2017	TAYLOR BROS PAINTING & FLOOR	24,201.25	N
123027	06-15-2017		06-15-2017	TEXAS ASCD	675.00	N
					1,350.00	N
				Check 123027 Total:	2,025.00	
123028	06-15-2017		06-15-2017	Texas Document Solutions Inc	518.54	N
					515.41	N
					835.86	N
					204.77	N
					6.56	N
					35.33	N
					690.09	N
					507.09	N
				Check 123028 Total:	3,313.65	
123029	06-15-2017		06-15-2017	TEXAS FFA ASSOCIATION	80.00	N
					480.00	N
				Check 123029 Total:	560.00	
123030	06-15-2017		06-15-2017	TEXAS LETTER JACKETS	1,600.00	N
123031	06-15-2017	0000003675	--	WAL-MART COMMUNITY	-14.91	N
			06-15-2017		43.47	N
					408.92	N
					53.24	N
					61.11	N
					9.97	N
					119.01	N
					69.70	N
					9.94	N
					163.90	N
				Check 123031 Total:	924.35	
123032	06-15-2017		06-15-2017	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					544.54	N
					216.78	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					66.28	N
					51.04	N
					66.28	N
					78.52	N
					27.48	N
					235.54	N
				Check 123032 Total:	2,885.13	
123033	06-15-2017		06-15-2017	GALLS LAW ENFORCEMENT	369.57	N
123034	06-15-2017		06-15-2017	GAYLON POWELL	11,834.22	N
123035	06-15-2017		06-15-2017	Mollie Gregory Tower,LLC	124.99	N
123036	06-15-2017		06-15-2017	GAYLON POWELL	300.00	N
123037	06-22-2017		06-22-2017	AdFab Signs	15,000.00	N
123038	06-22-2017		06-22-2017	AJ BENNEFIELD	5,104.00	N
123039	06-22-2017		06-22-2017	ALLIED MOBILE HEALTH TRAINING	350.00	N
123040	06-22-2017		06-22-2017	Breakout EDU	125.00	N
123041	06-22-2017		06-22-2017	BROOKSHIRE BRO'S. INC.	24.65	N
123042	06-22-2017		06-22-2017	CENTER POINT ENERGY	1,315.07	N
123043	06-22-2017		06-22-2017	CHICK FIL A	73.38	N
123044	06-22-2017		06-22-2017	Cox Contractors Inc	11,400.00	N
123045	06-22-2017		06-22-2017	CRISIS PREVENTION INSTITUTE	850.00	N
123046	06-22-2017		06-22-2017	DELL MARKETING L.P.	565.47	N
123047	06-22-2017		06-22-2017	DP SOLUTIONS INC.	388.00	N
					355.47	N
					986.00	N
				Check 123047 Total:	1,729.47	
123048	06-22-2017		06-22-2017	HENDRICKS CONSTRUCTION	550.00	N
123049	06-22-2017		06-22-2017	HOBBY LOBBY STORES INC.	10.77	N
123050	06-22-2017		06-22-2017	JONES SCHOOL SUPPLY CO. INC.	127.55	N
123051	06-22-2017		06-22-2017	KURZ & COMPANY	29.80	N
123052	06-22-2017		06-22-2017	MAILFINANCE INC	917.79	N
123053	06-22-2017		06-22-2017	NEUHAUS EDUCATION CENTER	4,500.00	N
123054	06-22-2017		06-22-2017	PETERSEN DEENA	158.36	N
123055	06-22-2017		06-22-2017	POWERS SHANNA	124.12	N
					78.11	N
				Check 123055 Total:	202.23	
123056	06-22-2017		06-22-2017	QUILL CORP	1,215.00	N
					1,214.99	N
				Check 123056 Total:	2,429.99	
123057	06-22-2017		06-22-2017	REGENCY CLEANERS	140.00	N
					989.00	N
				Check 123057 Total:	1,129.00	
123058	06-22-2017		06-22-2017	SLAUGHTER & SON INC	3,417.00	N
					66,197.00	N
				Check 123058 Total:	69,614.00	
123059	06-22-2017		06-22-2017	SOUTHLAND FENCE COMPANYCO., INC	8,823.25	N
					6,661.34	N
				Check 123059 Total:	15,484.59	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123060	06-22-2017		06-22-2017	Teladoc Inc	1,435.00	N
123061	06-22-2017		06-22-2017	TEXAS COMPTROLLER OF PUBLIC	100.00	N
123062	06-22-2017		06-22-2017	TEXAS LETTER JACKETS	220.00	N
123063	06-22-2017		06-22-2017	UNITED STATES POST OFFICE	144.00	N
123064	06-22-2017		06-22-2017	WAL-MART COMMUNITY	116.42	N
123065	06-22-2017		06-22-2017	WINDER'S SALES & SERVICE INC	119.20	N
123066	06-29-2017		06-29-2017	A.R.A. EXTERMINATING CO. INC.	650.00	N
123067	06-29-2017		06-29-2017	ACE MART RESTUARANT SUPPLY COMPANY	11.26	N
123068	06-29-2017		06-29-2017	AJ BENNEFIELD	1,065.00	N
123069	06-29-2017		06-29-2017	SYNCB/AMAZON	517.24	N
					343.92	N
					128.83	N
					37.80	N
					797.42	N
					11.61	N
					64.36	N
					118.72	N
					79.65	N
					137.87	N
					234.21	N
					69.51	N
					159.96	N
					441.95	N
					31.56	N
					1,704.20	N
					44.00	N
					5.73	N
					210.99	N
					75.98	N
					49.90	N
					94.69	N
				Check 123069 Total:	5,360.10	
123070	06-29-2017		06-29-2017	AUS CENTRAL LOCKBOX	194.71	N
					194.71	N
				Check 123070 Total:	389.42	
123071	06-29-2017		06-29-2017	BILLY LEE LOCKSMITH	15.00	N
123072	06-29-2017		06-29-2017	BONNER ROOFING & METAL INC.	9,574.35	N
123073	06-29-2017		06-29-2017	BORDEN DAIRY COMPANY	204.00	N
					343.35	N
					497.93	N
					296.10	N
				Check 123073 Total:	1,341.38	
123074	06-29-2017		06-29-2017	BROOKSHIRE BRO'S. INC.	55.95	N
					80.56	N
					73.15	N
					60.83	N
					78.35	N
					79.30	N
					28.37	N
					5.00	N
				Check 123074 Total:	461.51	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123075	06-29-2017		06-29-2017	Brothers Produce Inc	165.68	N
123076	06-29-2017		06-29-2017	CENTURY AC SUPPLY	8.84	N
123077	06-29-2017		06-29-2017	CITY OF DIBOLL	8,696.23	N
123078	06-29-2017		06-29-2017	COBURNS WHOLESALE DISTRIBUTORS	51.59	N
123079	06-29-2017		06-29-2017	CONSOLIDATED COMMUNICATIONS	2,609.64	N
123080	06-29-2017		06-29-2017	CONSOLIDATED COMMUNICATIONS	4,050.00	N
123081	06-29-2017		06-29-2017	KATHERINA , CRAGER	167.99	N
123082	06-29-2017		06-29-2017	DIBOLL ACE HARDWARE	13.99	N
					17.99	N
					33.57	N
					79.99	N
					6.99	N
					22.99	N
					3.47	N
					14.98	N
					17.98	N
				Check 123082 Total:	211.95	
123083	06-29-2017		06-29-2017	DONUT PALACE	35.00	N
123084	06-29-2017		06-29-2017	DP SOLUTIONS INC.	731.77	N
		DPSCM14526	--		-55.77	N
				Check 123084 Total:	676.00	
123085	06-29-2017		06-29-2017	Nicole Eddins	90.00	N
123086	06-29-2017		06-29-2017	GLAZIER FOOD COMPANY	532.62	N
					173.50	N
				Check 123086 Total:	706.12	
123087	06-29-2017		06-29-2017	GOODWIN LASITER INC.	893.10	N
					6,562.81	N
					3,758.30	N
					10,684.36	N
					3,300.11	N
				Check 123087 Total:	25,198.68	
123088	06-29-2017		06-29-2017	HOBBY LOBBY STORES INC.	63.84	N
123089	06-29-2017		06-29-2017	KRIS HUNT	1,666.00	N
123090	06-29-2017		06-29-2017	JENNIFER HENDRICK	7.45	N
123091	06-29-2017		06-29-2017	KETTERING MARK	249.56	N
123092	06-29-2017		06-29-2017	KURZ & COMPANY	144.40	N
123093	06-29-2017		06-29-2017	LCD SYSTEMS LLC	1,905.00	N
123094	06-29-2017		06-29-2017	LOPEZ DANIEL	333.17	N
123095	06-29-2017		06-29-2017	LOWE'S COMPANIES INC.	166.61	N
					132.88	N
					27.47	N
					169.09	N
					24.42	N
					30.32	N
					278.82	N
					283.11	N
					258.99	N
					222.91	N
				Check 123095 Total:	1,594.62	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
123096	06-29-2017		06-29-2017	MADDUX BUILDING MATERIAL INC.	436.80	N
123097	06-29-2017		06-29-2017	Christina Montgomery	90.00	N
123098	06-29-2017		06-29-2017	Nikki Neal	45.75	N
123099	06-29-2017		06-29-2017	NEOFUNDS BY NEOPOST	1,000.00	N
					303.99	N
				Check 123099 Total:	1,303.99	
123100	06-29-2017		06-29-2017	RANDI NOSEWORTHY	19.26	N
123101	06-29-2017		06-29-2017	POULAND'S TIRE & FEED INC.	100.00	N
					50.00	N
				Check 123101 Total:	150.00	
123102	06-29-2017		06-29-2017	QUILL CORP	508.01	N
					15.66	N
				Check 123102 Total:	523.67	
123103	06-29-2017		06-29-2017	REGION IV	75.00	N
					75.00	N
				Check 123103 Total:	150.00	
123104	06-29-2017		06-29-2017	REGION VI	75.00	N
123105	06-29-2017		06-29-2017	REGION VII ESC	60.00	N
					180.00	N
				Check 123105 Total:	240.00	
123106	06-29-2017		06-29-2017	ROBIN RICHNOW	90.00	N
123107	06-29-2017		06-29-2017	ELIZABETH SABO	144.00	N
123108	06-29-2017		06-29-2017	SAFECO SECURITY SERVICES INC.	357.00	N
123109	06-29-2017		06-29-2017	SAM'S CLUB DIRECT	21.46	N
					189.00	N
				Check 123109 Total:	210.46	
123110	06-29-2017		06-29-2017	KERRI SANFORD	93.09	N
123111	06-29-2017		06-29-2017	Santa Fe Independent School Distric	1,180.53	N
123112	06-29-2017		06-29-2017	SECURITY SHREDDING	561.00	N
123113	06-29-2017		06-29-2017	SHERWIN WILLIAMS	86.40	N
123114	06-29-2017		06-29-2017	SLAUGHTER & SON INC	363.00	N
					5,650.00	N
				Check 123114 Total:	6,013.00	
123115	06-29-2017		06-29-2017	SOUTHERN SUPPLY INC	917.50	N
123116	06-29-2017		06-29-2017	TAYLOR BROS PAINTING & FLOOR	20,429.75	N
123117	06-29-2017		06-29-2017	KHRISTINA TEER	97.37	N
					97.37	N
				Check 123117 Total:	194.74	
123118	06-29-2017		06-29-2017	Texas Department of Public Safety	30.00	N
123119	06-29-2017		06-29-2017	TEXAS FFA ASSOCIATION	20.00	N
					120.00	N
				Check 123119 Total:	140.00	
123120	06-29-2017		06-29-2017	TEXAS LIBRARY ASSOCIATION	146.00	N
123121	06-29-2017		06-29-2017	Tyler Technologies, Inc	4,519.00	N
123122	06-29-2017		06-29-2017	US BANK VOYAGERS FLEET SYS	3,112.17	N
					103.93	N
				Check 123122 Total:	3,216.10	

<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>
123123	06-29-2017		06-29-2017	WAL-MART COMMUNITY	15.01	N
					13.70	N
				Check 123123 Total:	28.71	
123124	06-29-2017		06-29-2017	KATHY WELLS	102.18	N
				Grand Totals	537,621.85	

End of Report