

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
107873	05-25-2017		--	TEXAS AFT PROFESSIONAL	149.20	N
107874	05-25-2017		--	DIBOLL ISD CAFETERIA FUND	1,095.34	N
107875	05-25-2017		--	T C T A	1,016.47	N
107876	05-25-2017		--	KAZDON INC	3.00	N
					1,701.56	N
				Check 107876 Total:	1,704.56	
107877	05-25-2017		--	AFLAC INSURANCE	538.53	N
					171.93	N
				Check 107877 Total:	710.46	
107878	05-25-2017		--	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
					11,724.66	N
					4,512.94	N
					2,000.00	N
					750.00	N
					300.00	N
					965.00	N
					1,375.00	N
					550.00	N
					300.00	N
					3,285.00	N
					250.00	N
					100.00	N
					362.50	N
					631.00	N
					316.38	N
					417.06	N
					49.87	N
					494.56	N
					517.20	N
					141.96	N
					563.70	N
					2,315.30	N
					203.45	N
					360.96	N
					95.00	N
					10.46	N
					244.58	N
					530.89	N
					270.00	N
					168.00	N
					133.00	N
					380.00	N
					1,988.64	N
					441.00	N
					1,527.54	N
					1,366.54	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					702.00	N
					220.00	N
					351.00	N
					660.00	N
				Check 107878 Total:	43,002.52	
107879	05-25-2017		--	PRE-PAID LEGAL SERVICES INC.	47.85	N
107880	05-25-2017		--	UNITED WAY	4.00	N
107881	05-25-2017		--	TG STUDENT LOAN	433.60	N
					445.00	N
				Check 107881 Total:	878.60	
107882	05-25-2017		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
107883	05-25-2017		--	TG	316.00	N
107884	05-25-2017		--	ATPE	52.92	N
107885	05-25-2017		--	U.S. DEPARTMENT OF TREASURY	535.00	N
107887	05-25-2017		--	KAZDON INC	21.11	N
122650	05-01-2017		05-01-2017	AdFab Signs	78,043.50	N
122651	05-01-2017		05-01-2017	KATIE SQUYRES	196.00	N
122652	05-01-2017		05-01-2017	TEXAS ASSOCIATION OF PUBLIC SCHOOLS	8,525.88	N
122653	05-04-2017		05-04-2017	4IMPRINT	891.31	N
					355.88	N
				Check 122653 Total:	1,247.19	
122654	05-04-2017		05-04-2017	AAA TROPHY SHOP	127.58	N
122655	05-04-2017		05-04-2017	AAXION INC	3.13	N
122656	05-04-2017		05-04-2017	AJ BENNEFIELD	410.00	N
122657	05-04-2017		05-04-2017	AUS CENTRAL LOCKBOX	212.04	N
122658	05-04-2017		05-04-2017	Athletic Supply	240.00	N
					142.00	N
				Check 122658 Total:	382.00	
122659	05-04-2017		05-04-2017	BALFOUR	1,386.88	N
					631.41	N
				Check 122659 Total:	2,018.29	
122660	05-04-2017		05-04-2017	BORDEN DAIRY COMPANY	239.62	N
					892.20	N
					303.01	N
					276.79	N
				Check 122660 Total:	1,711.62	
122661	05-04-2017		05-04-2017	Brothers Produce Inc	94.20	N
					782.41	N
					290.10	N
					180.60	N
					15.40	N
				Check 122661 Total:	1,362.71	
122662	05-04-2017		05-04-2017	BUNTON DANIEL	153.52	N
122663	05-04-2017		05-04-2017	Calpine Energy Solutions	15,952.68	N
122664	05-04-2017		05-04-2017	CITY OF DIBOLL	9,478.53	N
122665	05-04-2017		05-04-2017	COBURNS WHOLESALE DISTRIBUTORS	1,441.79	N
122666	05-04-2017		05-04-2017	COOK'S SAW SHOP INC.	433.67	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122667	05-04-2017		05-04-2017	Cox Contractors Inc	7,600.00	N
122668	05-04-2017		05-04-2017	DIBOLL ISD CAFETERIA FUND	17.50	N
122669	05-04-2017		05-04-2017	DIXIE PAPER CO -TYLER	366.88	N
		CM109063	--		134.65	N
					-9.56	N
Check 122669 Total:					491.97	
122670	05-04-2017		05-04-2017	DP SOLUTIONS INC.	842.57	N
122671	05-04-2017		05-04-2017	FLINN SCIENTIFIC ,INC	210.64	N
122672	05-04-2017		05-04-2017	HEARTLAND SCHOOL SOLUTIONS	250.00	N
122673	05-04-2017		05-04-2017	HERNANDEZ HECTOR	118.72	N
122674	05-04-2017		05-04-2017	HOBBY LOBBY STORES INC.	455.75	N
					206.41	N
					38.63	N
					33.59	N
					67.98	N
Check 122674 Total:					802.36	
122675	05-04-2017		05-04-2017	Huffman ISD	568.00	N
122676	05-04-2017		05-04-2017	INDOFF	98.91	N
		cm2951344	--		225.94	N
					-98.91	N
Check 122676 Total:					225.94	
122677	05-04-2017		05-04-2017	JASPER ISD ATHLETICS	330.00	N
122678	05-04-2017		05-04-2017	KAPLAN EARLY LEARNING CO.	297.12	N
122679	05-04-2017		05-04-2017	KURZ & COMPANY	55.77	N
					196.68	N
					56.34	N
					60.60	N
Check 122679 Total:					369.39	
122680	05-04-2017		05-04-2017	BARBARA LOVELADY	16.59	N
122681	05-04-2017		05-04-2017	LOWE'S COMPANIES INC.	43.25	N
					160.02	N
Check 122681 Total:					203.27	
122682	05-04-2017		05-04-2017	MATHESON TRI- GAS INC	169.68	N
122683	05-04-2017		05-04-2017	MEGAN BALDREE	50.00	N
122684	05-04-2017		05-04-2017	NASSP	385.00	N
122685	05-04-2017		05-04-2017	SHAWNA NEAL	65.06	N
					110.00	N
Check 122685 Total:					175.06	
122686	05-04-2017		05-04-2017	NEOFUNDS BY NEOPOST	1,000.00	N
122687	05-04-2017		05-04-2017	OFFICE DEPOT	24.99	N
122688	05-04-2017		05-04-2017	OFFICE DEPOT	96.00	N
122689	05-04-2017		05-04-2017	Paleteria El Pibe	209.45	N
122690	05-04-2017		05-04-2017	POULAND'S TIRE & FEED INC.	39.95	N
					81.95	N
Check 122690 Total:					121.90	
122691	05-04-2017		05-04-2017	QUILL CORP	179.99	N
122692	05-04-2017		05-04-2017	REGION VI	120.00	N
					120.00	N
Check 122692 Total:					240.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122719	05-12-2017		05-12-2017	BONNER ROOFING & METAL INC.	23,800.00	N
122720	05-12-2017		05-12-2017	BORDEN DAIRY COMPANY	188.62	N
					748.13	N
					109.51	N
					248.78	N
					239.62	N
					267.37	N
					350.06	N
					620.10	N
				Check 122720 Total:	2,772.19	
122721	05-12-2017		05-12-2017	Kacie Bridges	121.45	N
122722	05-12-2017		05-12-2017	BROOKSHIRE BRO'S. INC.	37.42	N
					70.93	N
					28.00	N
					221.27	N
					720.00	N
					88.22	N
				Check 122722 Total:	1,165.84	
122723	05-12-2017		05-12-2017	Brothers Produce Inc	239.14	N
					22.00	N
					154.70	N
					397.00	N
					69.34	N
				Check 122723 Total:	882.18	
122724	05-12-2017		05-12-2017	CANTU MARIA	34.78	N
122725	05-12-2017		05-12-2017	CARD SERVICE CENTER	25.00	N
					110.00	N
					901.00	N
				Check 122725 Total:	1,036.00	
122726	05-12-2017		05-12-2017	CDW GOVERNMENT INC	149.00	N
					769.00	N
				Check 122726 Total:	918.00	
122727	05-12-2017		05-12-2017	CELLULAR ONE	127.01	N
122728	05-12-2017		05-12-2017	COOK'S SAW SHOP INC.	175.96	N
122729	05-12-2017		05-12-2017	DIBOLL ACE HARDWARE	41.52	N
					23.36	N
					3.25	N
					9.99	N
					34.99	N
				Check 122729 Total:	113.11	
122730	05-12-2017		05-12-2017	Choice Music Events, Music Across T	480.00	N
122731	05-12-2017		05-12-2017	DISCOVERY SCIENCE PLACE	62.00	N
122732	05-12-2017		05-12-2017	DIXIE PAPER CO -TYLER	32.73	N
		cm109178	--		-1.93	N
				Check 122732 Total:	30.80	
122733	05-12-2017		05-12-2017	EAST TEXAS DRUG TESTING	50.00	N
122734	05-12-2017		05-12-2017	GLAZIER FOOD COMPANY	2,594.38	N
					232.06	N
					704.00	N
					1,329.58	N
					228.99	N
					1,055.53	N
					117.36	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					706.34	N
					28.18	N
					3,569.29	N
					374.33	N
					4,310.50	N
					196.32	N
				Check 122734 Total:	15,446.86	
122735	05-12-2017		05-12-2017	HOBBY LOBBY STORES INC.	3.98	N
122736	05-12-2017		05-12-2017	KRIS HUNT	196.00	N
122737	05-12-2017		05-12-2017	KRIS HUNT	98.00	N
122738	05-12-2017		05-12-2017	INDOFF	183.94	N
122739	05-12-2017		05-12-2017	JANA COULTER	283.96	N
122740	05-12-2017		05-12-2017	JASPER ISD ATHLETICS	872.63	N
					702.35	N
					555.37	N
					477.22	N
				Check 122740 Total:	2,607.57	
122741	05-12-2017		05-12-2017	JONES SCHOOL SUPPLY CO. INC.	42.65	N
122742	05-12-2017		05-12-2017	Karczewski/Bradshaw L.L.P	4,715.43	N
122743	05-12-2017		05-12-2017	KRIS KIRLAND	600.00	N
					600.00	N
				Check 122743 Total:	1,200.00	
122744	05-12-2017	0112000004	--	KURZ & COMPANY	-22.35	N
					-86.42	N
					-11.92	N
					-28.31	N
			05-12-2017		95.88	N
					59.18	N
					100.64	N
					376.26	N
				Check 122744 Total:	482.96	
122745	05-12-2017		05-12-2017	LAKESHORE LEARNING MATERIALS	97.97	N
					319.84	N
				Check 122745 Total:	417.81	
122746	05-12-2017		05-12-2017	LOPEZ DANIEL	36.38	N
					77.04	N
					818.55	N
				Check 122746 Total:	931.97	
122747	05-12-2017		05-12-2017	LOWE'S COMPANIES INC.	170.05	N
					116.84	N
					83.60	N
				Check 122747 Total:	370.49	
122748	05-12-2017		05-12-2017	LUFKIN DAILY NEWS THE	496.65	N
122749	05-12-2017		05-12-2017	MOORE DIANE	375.00	N
122750	05-12-2017		05-12-2017	MP2 Energy Texas LLC	26,465.39	N
122751	05-12-2017		05-12-2017	NASCO	334.96	N
122752	05-12-2017		05-12-2017	OFFICE DEPOT	120.00	N
122753	05-12-2017		05-12-2017	VICTORY CHEERLEADING/OMNI CHEER	212.78	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122754	05-12-2017		05-12-2017	OTC BRANDS ONC	171.73	N
					335.96	N
				Check 122754 Total:	507.69	
122755	05-12-2017		05-12-2017	Paeteria El Pibe	70.75	N
					90.00	N
				Check 122755 Total:	160.75	
122756	05-12-2017		05-12-2017	CATHY PAVLIC	85.01	N
122757	05-12-2017		05-12-2017	PETERSEN DEENA	63.13	N
122758	05-12-2017		05-12-2017	TERESA PHILLIPS	3,752.50	N
122759	05-12-2017		05-12-2017	POCKET NURSE	37.95	N
122760	05-12-2017		05-12-2017	POULAND'S TIRE & FEED INC.	9.70	N
					1.75	N
				Check 122760 Total:	11.45	
122761	05-12-2017		05-12-2017	PRO-ED , INC	175.95	N
122762	05-12-2017		05-12-2017	INTERSTATE BILLING SERVICES INC	1,034.51	N
					564.24	N
				Check 122762 Total:	1,598.75	
122763	05-12-2017		05-12-2017	SAM'S CLUB DIRECT	340.08	N
					353.26	N
					128.90	N
					35.98	N
				Check 122763 Total:	858.22	
122764	05-12-2017		05-12-2017	SCHOOL SPECIALTY SUPPLY INC	735.27	N
122765	05-12-2017		05-12-2017	STORY WRIGHT INC.	242.45	N
122766	05-12-2017		05-12-2017	TASBO	215.00	N
					440.00	N
					440.00	N
					440.00	N
					440.00	N
					440.00	N
				Check 122766 Total:	2,415.00	
122767	05-12-2017		05-12-2017	TASSP	225.00	N
122768	05-12-2017		05-12-2017	TATUM MUSIC COMPANY INC.	30.00	N
					92.00	N
				Check 122768 Total:	122.00	
122769	05-12-2017		05-12-2017	Teladoc Inc	1,435.00	N
122770	05-12-2017		05-12-2017	Texas Speech and Debate Camp	3,300.00	N
122771	05-12-2017		05-12-2017	The Center for ACC and Austism	114.00	N
					114.00	N
				Check 122771 Total:	228.00	
122772	05-12-2017		05-12-2017	THE WRITING ACADEMY LLC	1,785.00	N
122773	05-12-2017		05-12-2017	BRANDI WALTZ	77.00	N
122774	05-12-2017		05-12-2017	BRANDI WALTZ	147.00	N
122775	05-12-2017		05-12-2017	AJ BENNEFIELD	1,200.00	N
					500.00	N
				Check 122775 Total:	1,700.00	
122776	05-19-2017		05-19-2017	1000Bulbs.Com	645.55	N
122777	05-19-2017		05-19-2017	A-1 PARTY RENTAL	470.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122778	05-19-2017		05-19-2017	A.R.A. EXTERMINATING CO. INC.	650.00	N
122779	05-19-2017	16-613999	--	ABC AUTO PARTS INC.	-12.00	N
			05-19-2017		193.19	N
					86.91	N
					112.73	N
					145.77	N
					43.84	N
					7.58	N
					34.64	N
					10.04	N
					58.28	N
					19.78	N
					99.81	N
					1,200.11	N
					19.96	N
					15.57	N
					21.98	N
					14.99	N
					22.55	N
					266.50	N
					28.92	N
					31.99	N
					219.45	N
					348.69	N
					259.30	N
					7.78	N
					103.19	N
					169.98	N
					9.72	N
				Check 122779 Total:	3,541.25	
122780	05-19-2017		05-19-2017	AJ BENNEFIELD	4,475.00	N
122781	05-19-2017		05-19-2017	CHANTEA ALLEN	85.07	N
122782	05-19-2017		05-19-2017	AP Exams	3,641.00	N
122783	05-19-2017		05-19-2017	Athletic Supply	516.00	N
122784	05-19-2017		05-19-2017	BODACIOUS BBQ	219.88	N
122785	05-19-2017		05-19-2017	BORDEN DAIRY COMPANY	203.21	N
					150.37	N
					514.05	N
					300.00	N
					232.80	N
					168.00	N
					308.44	N
					315.79	N
				Check 122785 Total:	2,192.66	
122786	05-19-2017		05-19-2017	RACHEL BOWKER	131.00	N
122787	05-19-2017		05-19-2017	BROOKES PUBLISHING	621.44	N
122788	05-19-2017		05-19-2017	BROOKSHIRE BRO'S. INC.	46.73	N
122789	05-19-2017		05-19-2017	Brothers Produce Inc	663.80	N
					161.58	N
					106.20	N
					167.00	N
					252.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				Check 122789 Total:	1,351.08	
122790	05-19-2017		05-19-2017	CHICK FIL A	33.50	N
					185.40	N
					76.22	N
				Check 122790 Total:	295.12	
122791	05-19-2017		05-19-2017	COOK'S SAW SHOP INC.	40.46	N
122792	05-19-2017		05-19-2017	CROSS MEDICAL	35.00	N
122793	05-19-2017		05-19-2017	DEALERS ELECTRIC SUPPLY	46.35	N
122794	05-19-2017		05-19-2017	DIBOLL ACE HARDWARE	63.97	N
					22.99	N
					58.23	N
				Check 122794 Total:	145.19	
122795	05-19-2017		05-19-2017	ERI CONSULTING INC.	2,400.00	N
122796	05-19-2017		05-19-2017	JERRALD FAGAN	100.00	N
122797	05-19-2017		05-19-2017	FISH & STILL EQUIPMENT	2,747.71	N
122798	05-19-2017		05-19-2017	Fun & Function , LLC	626.87	N
122799	05-19-2017	0008667212	--	GLAZIER FOOD COMPANY	-34.89	N
			05-19-2017		2,680.27	N
					143.85	N
					616.55	N
					83.75	N
					27.15	N
					3,981.05	N
					165.92	N
					551.67	N
					28.18	N
					2,798.40	N
					57.90	N
					28.99	N
				Check 122799 Total:	11,128.79	
122800	05-19-2017		05-19-2017	HANDWRITING WITHOUT TEARS	34.35	N
122801	05-19-2017		05-19-2017	AMY HAVARD	131.00	N
122802	05-19-2017		05-19-2017	HODGES BADGE COMPANY INC	191.00	N
122803	05-19-2017		05-19-2017	MARA PAIGE INGERSOLL	100.00	N
122804	05-19-2017		05-19-2017	KURZ & COMPANY	70.03	N
					44.28	N
					59.11	N
					277.14	N
				Check 122804 Total:	450.56	
122805	05-19-2017		05-19-2017	NASCO	211.07	N
					214.06	N
				Check 122805 Total:	425.13	
122806	05-19-2017		05-19-2017	OTC BRANDS ONC	159.36	N
122807	05-19-2017		05-19-2017	Paige Parker	100.00	N
122808	05-19-2017		05-19-2017	PAYNE ELECTRICAL CONTRACTORS	5,969.52	N
122809	05-19-2017		05-19-2017	PEDIATRIC REHABILITATION OF TX	2,736.00	N
122810	05-19-2017		05-19-2017	POULAND'S TIRE & FEED INC.	5.00	N
122811	05-19-2017		05-19-2017	R B C MUSIC COMPANY	82.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122812	05-19-2017		05-19-2017	REGION VII ESC	6,290.00	N
					157.75	N
					300.00	N
					312.50	N
					250.00	N
					368.75	N
					300.00	N
					600.00	N
					3,000.00	N
					1,639.25	N
					242.50	N
					568.75	N
					150.00	N
					700.00	N
					2,583.75	N
				Check 122812 Total:	17,463.25	
122813	05-19-2017		05-19-2017	SAM'S CLUB DIRECT	103.78	N
					209.72	N
					10.98	N
					82.54	N
					72.86	N
				Check 122813 Total:	479.88	
122814	05-19-2017		05-19-2017	SCHOLASTIC INC	107.91	N
122815	05-19-2017		05-19-2017	SCHOLASTIC TESTING SERVICES INC	860.10	N
122816	05-19-2017		05-19-2017	SCHOOL SPECIALTY SUPPLY INC	249.56	N
					144.16	N
					274.84	N
				Check 122816 Total:	668.56	
122817	05-19-2017		05-19-2017	SIMPLEXGRINNELL LP	351.13	N
122818	05-19-2017		05-19-2017	SLAUGHTER & SON INC	16,112.00	N
122819	05-19-2017		05-19-2017	Kim Solis	131.00	N
122820	05-19-2017		05-19-2017	T&G MEDICAL BILLING, INC	355.43	N
					807.47	N
				Check 122820 Total:	1,162.90	
122821	05-19-2017		05-19-2017	Teachers Synergy,LLC	176.01	N
					87.24	N
				Check 122821 Total:	263.25	
122822	05-19-2017		05-19-2017	Texas Department of Public Safety	6.00	N
122823	05-19-2017		05-19-2017	Texas Document Solutions Inc	581.57	N
					396.19	N
					576.64	N
					748.63	N
					3.92	N
					10.52	N
					592.08	N
					337.16	N
				Check 122823 Total:	3,246.71	
122824	05-19-2017		05-19-2017	ALBELARDO VICTOR TORRES	100.00	N
					100.00	N
				Check 122824 Total:	200.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122825	05-19-2017	0000007266	--	WAL-MART COMMUNITY	-19.64	N
			05-19-2017		11.82	N
					21.94	N
					87.33	N
				Check 122825 Total:	101.45	
122826	05-19-2017		05-19-2017	WELLS FARGO FINANCIAL LEASING	544.54	N
					509.59	N
					544.54	N
					216.78	N
					544.54	N
					78.52	N
					27.48	N
					235.54	N
					66.28	N
					51.04	N
					66.28	N
				Check 122826 Total:	2,885.13	
122827	05-19-2017		05-19-2017	WINDER'S SALES & SERVICE INC	21.70	N
122828	05-26-2017		05-26-2017	ACKER JOEY	210.00	N
122829	05-26-2017		05-26-2017	AJ BENNEFIELD	3,079.00	N
					4,775.00	N
				Check 122829 Total:	7,854.00	
122830	05-26-2017		05-26-2017	ALLEGHENY SOUTHWEST	350.00	N
122831	05-26-2017	1228686580	--	SYNCB/AMAZON	-29.99	N
			05-26-2017		38.21	N
					27.90	N
					14.98	N
					352.12	N
					19.30	N
					101.68	N
					218.66	N
					90.73	N
					149.56	N
					459.80	N
					454.65	N
					39.80	N
					59.50	N
					106.42	N
					25.48	N
					251.54	N
					44.61	N
					59.44	N
					59.44	N
					14.87	N
					194.85	N
					162.40	N
					29.99	N
					83.98	N
					23.25	N
					106.80	N
					60.58	N
				Check 122831 Total:	3,220.55	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122832	05-26-2017		05-26-2017	AUS CENTRAL LOCKBOX	212.04	N
122833	05-26-2017		05-26-2017	BILINGUAL PLANET	125.00	N
122834	05-26-2017		05-26-2017	BILLY LEE LOCKSMITH	91.00	N
122835	05-26-2017		05-26-2017	BORDEN DAIRY COMPANY	63.75	N
					350.48	N
					60.08	N
					423.94	N
					254.10	N
					267.37	N
					156.90	N
					127.50	N
				Check 122835 Total:	1,704.12	
122836	05-26-2017		05-26-2017	BROOKSHIRE BRO'S. INC.	12.00	N
					20.17	N
				Check 122836 Total:	32.17	
122837	05-26-2017		05-26-2017	Brothers Produce Inc	143.37	N
					585.30	N
					137.46	N
					135.05	N
				Check 122837 Total:	1,001.18	
122838	05-26-2017		05-26-2017	Calpine Energy Solutions	6,602.76	N
122840	05-26-2017		05-26-2017	CENTURY AC SUPPLY	1.95	N
					476.97	N
				Check 122840 Total:	478.92	
122841	05-26-2017	0001911738	--	CITIBANK	-8.94	N
		0001911770			-8.94	N
		0001911771			-8.94	N
			05-26-2017		804.14	N
					238.66	N
					238.55	N
					238.55	N
					238.55	N
					168.28	N
					168.28	N
					168.28	N
					144.14	N
					96.29	N
					96.29	N
					96.29	N
					156.22	N
					156.22	N
					156.22	N
					156.22	N
					156.22	N
					96.29	N
					96.29	N
					8.61	N
				Check 122841 Total:	3,651.77	
122842	05-26-2017		05-26-2017	CONSOLIDATED COMMUNICATIONS	2,694.99	N
122843	05-26-2017		05-26-2017	CONSOLIDATED COMMUNICATIONS	4,161.74	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122844	05-26-2017		05-26-2017	COOK'S SAW SHOP INC.	39.00	N
122845	05-26-2017		05-26-2017	CRISIS PREVENTION INSTITUTE	56.10	N
					168.30	N
					93.50	N
					137.70	N
					37.40	N
				Check 122845 Total:	493.00	
122846	05-26-2017		05-26-2017	DIBOLL ACE HARDWARE	41.75	N
					33.96	N
					9.99	N
					33.96	N
					16.48	N
					12.99	N
				Check 122846 Total:	149.13	
122847	05-26-2017		05-26-2017	ELLEN TROUT ZOO	244.00	N
122848	05-26-2017		05-26-2017	ELLIOTT ELECTRIC SUPPLY INC	15.16	N
122849	05-26-2017		05-26-2017	FERRARA'S HEATING & AIR CO.	1,217.80	N
122850	05-26-2017		05-26-2017	GOODWIN LASITER INC.	697.00	N
					190.60	N
					4,250.00	N
					622.97	N
					7,630.25	N
					2,653.76	N
					7,855.14	N
					3,217.77	N
				Check 122850 Total:	27,117.49	
122851	05-26-2017		05-26-2017	REBECCA HERNANDEZ	29.69	N
					29.16	N
				Check 122851 Total:	58.85	
122852	05-26-2017		05-26-2017	CARRIE HIBBS	217.83	N
122853	05-26-2017		05-26-2017	J.W. PEPPER & SON, INC	48.99	N
122854	05-26-2017		05-26-2017	KURZ & COMPANY	32.78	N
					36.90	N
					40.59	N
				Check 122854 Total:	110.27	
122855	05-26-2017		05-26-2017	LCD SYSTEMS LLC	1,457.00	N
122856	05-26-2017		05-26-2017	LionHeart Krav Maga & Fitness	350.00	N
122857	05-26-2017		05-26-2017	LOPEZ DANIEL	98.44	N
122858	05-26-2017	0018925258	--	LOWE'S COMPANIES INC.	-227.05	N
			05-26-2017		834.09	N
					890.11	N
					46.48	N
					53.03	N
					154.26	N
					141.18	N
					120.15	N
				Check 122858 Total:	2,012.25	
122859	05-26-2017		05-26-2017	WESTERN PSYCHOLOGICAL SERVICES	37.50	N
122860	05-26-2017		05-26-2017	MOORE DIANE	75.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
122861	05-26-2017		05-26-2017	NATIONAL CENTER FOR FAMILY LIT	399.00	N
122862	05-26-2017		05-26-2017	OFFICE DEPOT	102.00	N
122863	05-26-2017		05-26-2017	Paeteria El Pibe	144.55	N
122864	05-26-2017		05-26-2017	CATHY PAVLIC	89.08	N
122865	05-26-2017		05-26-2017	PIZZA HUT OF EAST TEXAS	62.73	N
122866	05-26-2017		05-26-2017	POULAND'S TIRE & FEED INC.	5.00	N
122867	05-26-2017		05-26-2017	R B C MUSIC COMPANY	144.27	N
122868	05-26-2017		05-26-2017	RIDDELL ALL AMERICAN SPORTS CORP	5,883.22	N
122869	05-26-2017		05-26-2017	INTERSTATE BILLING SERVICES INC	34.66	N
122870	05-26-2017		05-26-2017	SAM'S CLUB DIRECT	333.85	N
					82.30	N
				Check 122870 Total:	416.15	
122871	05-26-2017		05-26-2017	SCANTRON CORPORATION	431.38	N
122872	05-26-2017		05-26-2017	SFA School of Music Band Camp	435.00	N
122873	05-26-2017		05-26-2017	SHERWIN WILLIAMS	884.85	N
					1,474.75	N
				Check 122873 Total:	2,359.60	
122874	05-26-2017		05-26-2017	TASSP	245.00	N
122875	05-26-2017		05-26-2017	TEXAS BANDMASTERS ASSOC. INC.	145.00	N
122876	05-26-2017		05-26-2017	TEXAS COUNSELING ASSOCIATION	135.00	N
122877	05-26-2017		05-26-2017	UNITED SECURITY SERVICES	59.90	N
122878	05-26-2017		05-26-2017	US BANK VOYAGERS FLEET SYS	6,757.91	N
					652.35	N
				Check 122878 Total:	7,410.26	
122879	05-26-2017		05-26-2017	WAL-MART COMMUNITY	79.66	N
					120.49	N
					174.68	N
					109.44	N
					82.93	N
					476.43	N
					360.21	N
				Check 122879 Total:	1,403.84	
122880	05-26-2017		05-26-2017	YOUNG'S MECHANICAL KITCHEN REPAIR,	528.71	N
122881	05-26-2017		05-26-2017	CENTER POINT ENERGY	3,181.29	N
				Grand Totals	504,048.34	

End of Report