

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
108980	08-16-2018		--	ANGELINA CO TEACHERS CR UN	230.00	N
108981	08-16-2018		--	TEXAS AFT PROFESSIONAL	83.94	N
108982	08-16-2018		--	KAZDON INC	299.98	N
108983	08-16-2018		--	AFLAC INSURANCE	91.20	N
					286.04	N
				<b>Check 108983 Total:</b>	<b>377.24</b>	
108984	08-16-2018		--	TEXAS TEACHERS	410.00	N
108985	08-16-2018		--	ADVANCED FINANCIAL GROUP	16.50	N
					137.26	N
					91.00	N
					567.48	N
					42.50	N
					21.26	N
					23.38	N
					17.00	N
					68.00	N
					128.80	N
					10,632.90	N
					4,093.88	N
					750.00	N
					300.00	N
					1,155.00	N
					1,325.00	N
					450.00	N
					150.00	N
					2,510.00	N
					75.00	N
					100.00	N
					212.50	N
					995.00	N
					533.65	N
					417.12	N
					49.88	N
					719.36	N
					452.76	N
					135.66	N
					488.56	N
					2,017.70	N
					195.69	N
					375.06	N
					95.00	N
					228.02	N
					478.52	N
					297.00	N
					144.00	N
					152.00	N
					330.00	N
					1,436.24	N
					147.00	N
					1,091.10	N
					1,366.54	N
					432.00	N
					176.00	N
					234.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					560.00	N
				<b>Check 108985 Total:</b>	<b>36,415.32</b>	
108986	08-16-2018		--	TEMPLE-INLAND FEDERAL CREDIT	500.00	N
108987	08-16-2018		--	PRE-PAID LEGAL SERVICES INC.	31.92	N
108988	08-16-2018		--	UNITED WAY	2.50	N
108989	08-16-2018		--	Trellis Company	433.60	N
108990	08-16-2018		--	GENWORTH LIFE INSURANCE COMPANY	34.44	N
108991	08-16-2018		--	TG	419.12	N
					316.00	N
				<b>Check 108991 Total:</b>	<b>735.12</b>	
108992	08-16-2018		--	ATPE	17.10	N
108993	08-16-2018		--	U.S. DEPARTMENT OF TREASURY	535.00	N
108994	08-16-2018		--	AFLAC INSURANCE	76.90	N
126545	08-03-2018		08-03-2018	4IMPRINT	767.02	N
126546	08-03-2018		08-03-2018	ANGELINA PLUMBING SUPPLY	68.87	N
					175.74	N
					24.92	N
				<b>Check 126546 Total:</b>	<b>269.53</b>	
126547	08-03-2018		08-03-2018	APPLE COMPUTER INC	2,999.80	N
126548	08-03-2018		08-03-2018	APPLE INC	1,895.00	N
126549	08-03-2018		08-03-2018	AT&T MOBILITY	560.74	N
126550	08-03-2018		08-03-2018	BILLY LEE LOCKSMITH	15.00	N
					10.50	N
				<b>Check 126550 Total:</b>	<b>25.50</b>	
126551	08-03-2018	0339410300	--	BORDEN DAIRY COMPANY	-9.83	N
			08-03-2018		146.89	N
					64.75	N
				<b>Check 126551 Total:</b>	<b>201.81</b>	
126552	08-03-2018		08-03-2018	BROOKSHIRE BRO'S. INC.	43.48	N
126553	08-03-2018		08-03-2018	Buechler & Associates, PC	495.00	N
126554	08-03-2018		08-03-2018	CENTER POINT ENERGY	2,028.63	N
126555	08-03-2018		08-03-2018	CENTURY AC SUPPLY	48.26	N
					90.59	N
					367.87	N
				<b>Check 126555 Total:</b>	<b>506.72</b>	
126556	08-03-2018		08-03-2018	CHICK FIL A	70.45	N
					70.30	N
				<b>Check 126556 Total:</b>	<b>140.75</b>	
126557	08-03-2018		08-03-2018	CITY OF DIBOLL	8,149.30	N
126558	08-03-2018		08-03-2018	COBURNS WHOLESALE DISTRIBUTORS	174.20	N
126559	08-03-2018		08-03-2018	CONSOLIDATED COMMUNICATIONS	2,613.50	N
126560	08-03-2018		08-03-2018	CONSOLIDATED COMMUNICATIONS	4,050.00	N
126561	08-03-2018		08-03-2018	DELANEY EDUCATIONAL ENTERPRISES INC	4,400.00	N
126562	08-03-2018		08-03-2018	DIBOLL ACE HARDWARE	27.98	N
					117.08	N
					3.99	N
					29.99	N
					39.97	N
					9.99	N
					23.99	N
					13.07	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					<b>Check 126562 Total:</b>	<b>266.06</b>
126563	08-03-2018		08-03-2018	Ed311	45.00	N
126564	08-03-2018		08-03-2018	FOLLETT SCHOOL SOLUTIONS INC	524.92	N
126565	08-03-2018		08-03-2018	GARY ISD	350.00	N
126566	08-03-2018		08-03-2018	GAYLON POWELL	2,421.07	N
126567	08-03-2018		08-03-2018	GROVETON ISD	350.00	N
126568	08-03-2018		08-03-2018	Carrie Hibbs	2,500.00	N
126569	08-03-2018		08-03-2018	HOBBY LOBBY STORES INC.	113.24	N
126570	08-03-2018		08-03-2018	KRIS KIRLAND	600.00	N
126571	08-03-2018		08-03-2018	littleBits Electronics, Inc	1,690.95	N
						151.90
					<b>Check 126571 Total:</b>	<b>1,842.85</b>
126572	08-03-2018		08-03-2018	LOWE'S COMPANIES INC.	69.10	N
						209.76
						172.72
						49.74
					<b>Check 126572 Total:</b>	<b>501.32</b>
126573	08-03-2018		08-03-2018	MADDUX BUILDING MATERIAL INC.	66.69	N
126574	08-03-2018		08-03-2018	WESTERN PSYCHOLOGICAL SERVICES	54.00	N
126575	08-03-2018		08-03-2018	PATRICIA MIJARES	248.52	N
126576	08-03-2018		08-03-2018	MOORE DIANE	350.00	N
126577	08-03-2018		08-03-2018	n2y	2,671.47	N
126578	08-03-2018		08-03-2018	NEOFUNDS BY NEOPOST	1,000.00	N
126579	08-03-2018		08-03-2018	PAYNE ELECTRICAL CONTRACTORS	11,800.00	N
						1,573.28
					<b>Check 126579 Total:</b>	<b>13,373.28</b>
126580	08-03-2018	0011722241	--	NCS PEARSON INC	-9.86	N
		0011723434			-197.20	N
			08-03-2018		327.07	N
					33.00	N
					450.00	N
					1,007.78	N
					201.88	N
					<b>Check 126580 Total:</b>	<b>1,812.67</b>
126581	08-03-2018		08-03-2018	PEARSON EDUCATION	2,445.25	N
126582	08-03-2018		08-03-2018	POULAND'S TIRE & FEED INC.	5.00	N
126583	08-03-2018		08-03-2018	REGION IV	45.00	N
126584	08-03-2018		08-03-2018	AIDE , ROCHA	29.16	N
126585	08-03-2018		08-03-2018	SAFECO SECURITY SERVICES INC.	357.00	N
126586	08-03-2018		08-03-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	54.51	N
						44.96
					<b>Check 126586 Total:</b>	<b>99.47</b>
126587	08-03-2018		08-03-2018	SHELBURNE ADVERTISING INC	401.75	N
126588	08-03-2018		08-03-2018	TATUM MUSIC COMPANY INC.	77.60	N
						24,998.00
					<b>Check 126588 Total:</b>	<b>25,075.60</b>
126589	08-03-2018		08-03-2018	TAYLOR MADE & THE SIGN SHOP TOO	1,645.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126590	08-03-2018		08-03-2018	Teachers Synergy,LLC	362.42	N
126591	08-03-2018		08-03-2018	Texas Document Solutions Inc	.17	N
126592	08-03-2018		08-03-2018	TEXAS DOCUMENT SOLUTIONS INC	75.79	N
126593	08-03-2018		08-03-2018	The Language Express, Inc	1,039.00	N
126594	08-03-2018		08-03-2018	TRA, INC/TRA FORMS DIVISION	4,780.00	N
126595	08-03-2018		08-03-2018	UNITED RENTALS (NORTH AMERICA) INC	242.28	N
126596	08-03-2018		08-03-2018	UNITED SECURITY SERVICES	59.90	N
126597	08-03-2018		08-03-2018	US BANK VOYAGERS FLEET SYS	1,967.88	N
					171.02	N
				<b>Check 126597 Total:</b>	<b>2,138.90</b>	
126598	08-03-2018		08-03-2018	WAL-MART COMMUNITY/SYNB	42.03	N
126599	08-03-2018		08-03-2018	WINDER'S SALES & SERVICE INC	3,210.00	N
126600	08-06-2018		08-06-2018	JEREMY STEWART	210.00	N
126601	08-08-2018		08-08-2018	JEREMY STEWART	490.00	N
126602	08-08-2018		08-08-2018	JEREMY STEWART	560.00	N
126603	08-08-2018		08-08-2018	WOODVILLE HIGH SCHOOL	300.00	N
126604	08-10-2018		08-10-2018	SYNCB/AMAZON	124.31	N
					95.68	N
					113.01	N
					28.23	N
					27.51	N
					136.75	N
					55.85	N
					484.78	N
					47.40	N
					6.01	N
					57.98	N
					7.78	N
					113.84	N
					22.79	N
					14.98	N
					241.49	N
					623.55	N
					237.86	N
					281.64	N
					268.25	N
					137.83	N
					49.00	N
					27.78	N
					31.98	N
					30.18	N
					30.18	N
					355.97	N
					20.70	N
					7.99	N
					58.65	N
					25.75	N
					94.90	N
					64.34	N
					192.49	N
					314.96	N
					56.97	N
					56.98	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126624	08-10-2018		08-10-2018	HUBERT COMPANY, LLC	674.49	N
126625	08-10-2018		08-10-2018	JACKSONVILLE COLLEGE	295.63	N
126626	08-10-2018		08-10-2018	JAMES HILLIARD & SON'S	300.00	N
126627	08-10-2018		08-10-2018	CHANCE JOHNSON	239.80	N
126628	08-10-2018		08-10-2018	LOPEZ DANIEL	106.82	N
					100.28	N
					100.28	N
				<b>Check 126628 Total:</b>	<b>307.38</b>	
126629	08-10-2018	0036219773	--	LOWE'S COMPANIES INC.	-129.04	N
			08-10-2018		21.26	N
					110.12	N
					27.52	N
					89.07	N
					302.52	N
					28.06	N
					45.28	N
				<b>Check 126629 Total:</b>	<b>494.79</b>	
126630	08-10-2018		08-10-2018	MADDUX BUILDING MATERIAL INC.	31.06	N
126631	08-10-2018		08-10-2018	MATHESON TRI- GAS INC	215.63	N
126632	08-10-2018		08-10-2018	BLAKE MORRISON	700.00	N
126633	08-10-2018		08-10-2018	MP2 Energy Texas LLC	46,108.09	N
					45,254.36	N
				<b>Check 126633 Total:</b>	<b>91,362.45</b>	
126634	08-10-2018		08-10-2018	Navarro College	295.63	N
126635	08-10-2018		08-10-2018	SHAWNA NEAL	248.24	N
126636	08-10-2018		08-10-2018	NEUHAUS EDUCATION CENTER	365.00	N
126637	08-10-2018		08-10-2018	TAYLOR BROTHERS DOOR LOCK LLC	844.88	N
126638	08-10-2018		08-10-2018	OFFICE DEPOT	798.34	N
126639	08-10-2018		08-10-2018	PIONEER REVERE	360.00	N
					288.00	N
				<b>Check 126639 Total:</b>	<b>648.00</b>	
126640	08-10-2018		08-10-2018	SHANNA POWERS	248.52	N
126641	08-10-2018		08-10-2018	ASHLEY RIOS	198.38	N
126642	08-10-2018		08-10-2018	SAM'S CLUB DIRECT	89.77	N
					89.77	N
					89.77	N
					89.78	N
					547.37	N
				<b>Check 126642 Total:</b>	<b>906.46</b>	
126643	08-10-2018		08-10-2018	San Jacinto Community College Dist.	295.63	N
126644	08-10-2018		08-10-2018	KERRI SANFORD	470.00	N
126645	08-10-2018		08-10-2018	STEPHEN F. AUSTIN STATE UNIV.	295.63	N
					295.63	N
					295.63	N
				<b>Check 126645 Total:</b>	<b>1,182.52</b>	
126646	08-10-2018		08-10-2018	JEREMY STEWART	560.00	N
126647	08-10-2018		08-10-2018	JEREMY STEWART	315.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126648	08-10-2018		08-10-2018	TASB INC	400.00	N
126649	08-10-2018		08-10-2018	TATUM MUSIC COMPANY INC.	98.40	N
126650	08-10-2018		08-10-2018	Texas A & M UNIVERSITY	295.63	N
126651	08-10-2018		08-10-2018	TEXAS A&M UNIVERSITY	1,000.00	N
					295.63	N
					295.63	N
					295.63	N
				<b>Check 126651 Total:</b>	<b>1,886.89</b>	
126652	08-10-2018		08-10-2018	TEXAS EDUCATION AGENCY	57.00	N
126654	08-10-2018		08-10-2018	The University of Texas at	295.63	N
126655	08-10-2018		08-10-2018	Victor Valley Community College	295.63	N
					295.63	N
				<b>Check 126655 Total:</b>	<b>591.26</b>	
126656	08-10-2018	0000008059	-- 08-10-2018	WAL-MART COMMUNITY/SYNB	-16.44	N
					124.69	N
					174.63	N
					155.77	N
					156.66	N
					222.53	N
					52.16	N
					104.91	N
					16.88	N
				<b>Check 126656 Total:</b>	<b>991.79</b>	
126657	08-10-2018		08-10-2018	WINDER'S SALES & SERVICE INC	139.90	N
126658	08-10-2018		08-10-2018	Worth Hydrochem of Houston	350.00	N
126659	08-10-2018		08-10-2018	COOK'S SAW SHOP INC.	93.82	N
126660	08-10-2018		08-10-2018	TEXAS STATE UNIVERSITY	295.63	N
					295.63	N
				<b>Check 126660 Total:</b>	<b>591.26</b>	
126662	08-13-2018		08-13-2018	JEREMY STEWART	280.00	N
126663	08-17-2018		08-17-2018	A.R.A. EXTERMINATING CO. INC.	650.00	N
126664	08-17-2018		08-17-2018	ABC AUTO PARTS INC.	27.98	N
					12.98	N
					85.41	N
					2.79	N
					9.45	N
					109.40	N
					13.29	N
					31.18	N
					21.98	N
					21.98	N
					16.58	N
				<b>Check 126664 Total:</b>	<b>353.02</b>	
126665	08-17-2018		08-17-2018	BILLY LEE LOCKSMITH	15.00	N
126666	08-17-2018		08-17-2018	BODACIOUS BBQ	261.80	N
					256.85	N
				<b>Check 126666 Total:</b>	<b>518.65</b>	
126667	08-17-2018		08-17-2018	BROOKSHIRE BRO'S. INC.	23.94	N
					38.11	N
					88.21	N
					112.65	N
				<b>Check 126667 Total:</b>	<b>262.91</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126668	08-17-2018		08-17-2018	C&C DESIGNS	1,933.50	N
126669	08-17-2018		08-17-2018	CARD SERVICE CENTER	77.38	N
					71.60	N
				<b>Check 126669 Total:</b>	<b>148.98</b>	
126670	08-17-2018		08-17-2018	Catherine Carter	950.00	N
126671	08-17-2018		08-17-2018	CENTURY AC SUPPLY	257.19	N
					147.52	N
				<b>Check 126671 Total:</b>	<b>404.71</b>	
126672	08-17-2018		08-17-2018	CHICK FIL A	79.00	N
					381.30	N
					96.13	N
				<b>Check 126672 Total:</b>	<b>556.43</b>	
126673	08-17-2018		08-17-2018	COBURNS WHOLESALE DISTRIBUTORS	1,790.13	N
					119.76	N
					270.28	N
					158.57	N
					52.71	N
					55.76	N
		CM10898131	--		-24.06	N
				<b>Check 126673 Total:</b>	<b>2,423.15</b>	
126674	08-17-2018		08-17-2018	Cox Contractors Inc	68,064.10	N
					19,200.00	N
				<b>Check 126674 Total:</b>	<b>87,264.10</b>	
126675	08-17-2018		08-17-2018	DIBOLL ACE HARDWARE	1.08	N
					4.76	N
					18.66	N
				<b>Check 126675 Total:</b>	<b>24.50</b>	
126676	08-17-2018		08-17-2018	DONUT PALACE	94.50	N
					32.00	N
				<b>Check 126676 Total:</b>	<b>126.50</b>	
126677	08-17-2018		08-17-2018	FLAGHOUSE	46.75	N
126678	08-17-2018		08-17-2018	Traci Hall	131.00	N
126679	08-17-2018		08-17-2018	HOBBY LOBBY STORES INC.	252.25	N
126680	08-17-2018		08-17-2018	INDOFF	378.50	N
126681	08-17-2018		08-17-2018	J.W. PEPPER & SON, INC	88.99	N
					378.99	N
				<b>Check 126681 Total:</b>	<b>467.98</b>	
126682	08-17-2018		08-17-2018	LCD SYSTEMS LLC	1,270.00	N
126683	08-17-2018		08-17-2018	Lead Your School	15,400.00	N
126684	08-17-2018		08-17-2018	LOPEZ DANIEL	271.96	N
126685	08-17-2018		08-17-2018	Los Jarritos Mexican Restaurant	71.88	N
126686	08-17-2018		08-17-2018	BLAKE MORRISON	700.00	N
126687	08-17-2018		08-17-2018	Navarro College	1,000.00	N
126688	08-17-2018		08-17-2018	OFFICE DEPOT	219.22	N
126689	08-17-2018		08-17-2018	OVERHEAD DOOR COM.OF GREATER LUFKIN	1,038.00	N
126690	08-17-2018		08-17-2018	PROJECT GRADUATION	500.00	N
126691	08-17-2018		08-17-2018	QUILL CORP	75.96	N
126692	08-17-2018		08-17-2018	RD360 Educational Consulting, LLC	3,750.00	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126693	08-17-2018		08-17-2018	REAL GRAPHICS	1,753.98	N
126694	08-17-2018		08-17-2018	Red Ball Oxygen Company Inc	766.60	N
					8,239.56	N
				<b>Check 126694 Total:</b>	<b>9,006.16</b>	
126695	08-17-2018		08-17-2018	REGION 13	399.00	N
126696	08-17-2018		08-17-2018	REGION VI	2,148.75	N
126697	08-17-2018		08-17-2018	Remind101, Inc	6,477.00	N
126698	08-17-2018		08-17-2018	MATTHEW REPPOND	525.00	N
126699	08-17-2018		08-17-2018	RESONSIVE LEARNING, LP	175.00	N
126700	08-17-2018		08-17-2018	INTERSTATE BILLING SERVICE	127.75	N
		3011232184	--		-66.50	N
				<b>Check 126700 Total:</b>	<b>61.25</b>	
126701	08-17-2018		08-17-2018	SAM'S CLUB DIRECT	683.35	N
					434.31	N
				<b>Check 126701 Total:</b>	<b>1,117.66</b>	
126702	08-17-2018		08-17-2018	KERRI SANFORD	99.19	N
126703	08-17-2018		08-17-2018	BRANDON SANFORD	160.00	N
126704	08-17-2018		08-17-2018	Kelli Scott	147.15	N
126705	08-17-2018		08-17-2018	Stephen F. Austin State University	1,000.00	N
126706	08-17-2018		08-17-2018	JEREMY STEWART	560.00	N
126707	08-17-2018		08-17-2018	JEREMY STEWART	315.00	N
126708	08-17-2018		08-17-2018	JEREMY STEWART	315.00	N
126709	08-17-2018		08-17-2018	STS360	606.09	N
126710	08-17-2018		08-17-2018	Texas Assoc.of School	365.00	N
					365.00	N
				<b>Check 126710 Total:</b>	<b>730.00</b>	
126711	08-17-2018		08-17-2018	TASB INC	793.16	N
126712	08-17-2018		08-17-2018	Teachers Synergy,LLC	49.99	N
126713	08-17-2018		08-17-2018	KHRISTINA TEER	174.40	N
					146.06	N
				<b>Check 126713 Total:</b>	<b>320.46</b>	
126714	08-17-2018		08-17-2018	The Flippers Group LLC	6,000.00	N
126715	08-17-2018		08-17-2018	The Spud Too	162.59	N
126716	08-17-2018		08-17-2018	UNITED SECURITY SERVICES	75.00	N
126717	08-17-2018		08-17-2018	Valtech LLC	74.50	N
126718	08-17-2018		08-17-2018	WAL-MART COMMUNITY/SYNB	96.77	N
					158.28	N
					113.63	N
					89.85	N
					108.36	N
				<b>Check 126718 Total:</b>	<b>566.89</b>	
126719	08-17-2018		08-17-2018	Larry D.Ward	150.00	N
126720	08-17-2018		08-17-2018	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

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					51.04	N
					66.28	N
				<b>Check 126720 Total:</b>	<b>2,885.13</b>	
126721	08-17-2018		08-17-2018	WINDER'S SALES & SERVICE INC	17.99	N
126722	08-24-2018		08-24-2018	ABC AUTO PARTS INC.	27.99	N
126723	08-24-2018		08-24-2018	ADVANCED APPLIANCE REPAIR INC	706.74	N
					179.95	N
				<b>Check 126723 Total:</b>	<b>886.69</b>	
126724	08-24-2018		08-24-2018	ADVANCED GRAPHICS	4,452.50	N
					4,452.50	N
				<b>Check 126724 Total:</b>	<b>8,905.00</b>	
126725	08-24-2018		08-24-2018	AJ BENNEFIELD	1,345.00	N
126726	08-24-2018		08-24-2018	SYNCB/AMAZON	5,200.00	N
					94.42	N
					539.73	N
					649.50	N
					403.20	N
					27.98	N
					150.15	N
					113.14	N
					54.94	N
					144.63	N
					155.03	N
					45.98	N
					2,123.31	N
					2,429.57	N
					118.93	N
					95.92	N
					41.93	N
					183.42	N
					210.70	N
					309.40	N
		7797745849	--		-309.40	N
				<b>Check 126726 Total:</b>	<b>12,782.48</b>	
126727	08-24-2018		08-24-2018	SUPPLYWORKS	84.00	N
					92.40	N
					235.50	N
					116.45	N
				<b>Check 126727 Total:</b>	<b>528.35</b>	
126728	08-24-2018		08-24-2018	APPLE INC	3,353.66	N
					3,940.00	N
				<b>Check 126728 Total:</b>	<b>7,293.66</b>	
126729	08-24-2018		08-24-2018	GLENDA ELLINGTON	2,300.00	N
126730	08-24-2018		08-24-2018	Athletic Supply	3,200.00	N
126731	08-24-2018		08-24-2018	BILLY LEE LOCKSMITH	15.00	N
126732	08-24-2018		08-24-2018	BLINN COLLEGE	500.00	N
126733	08-24-2018		08-24-2018	BORDEN DAIRY COMPANY	896.59	N
					896.87	N
					342.50	N
				<b>Check 126733 Total:</b>	<b>2,135.96</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126734	08-24-2018		08-24-2018	BROOKSHIRE BRO'S. INC.	91.88	N
					36.31	N
				<b>Check 126734 Total:</b>	<b>128.19</b>	
126735	08-24-2018		08-24-2018	CENTURY AC SUPPLY	874.80	N
126736	08-24-2018	0000000202	--	CITIBANK	-25.65	N
		0000000204			-25.65	N
		0000000206			-25.65	N
		0000000207			-25.65	N
			08-24-2018		290.64	N
					290.64	N
					293.89	N
					415.70	N
					288.00	N
					2,030.34	N
					96.57	N
					96.57	N
					604.28	N
					366.26	N
					425.86	N
					331.20	N
					483.00	N
					483.00	N
					483.00	N
					483.00	N
					589.36	N
					509.96	N
					605.62	N
					595.60	N
					5.65	N
				<b>Check 126736 Total:</b>	<b>9,665.54</b>	
126737	08-24-2018		08-24-2018	COBURNS WHOLESALE DISTRIBUTORS	680.67	N
126738	08-24-2018		08-24-2018	LAURA CONNAGHAN	189.00	N
126739	08-24-2018		08-24-2018	Cox Contractors Inc	4,851.60	N
126740	08-24-2018		08-24-2018	Cox Contractors Inc	26,350.00	N
126741	08-24-2018		08-24-2018	CRAIG GERALD	162.00	N
126742	08-24-2018		08-24-2018	DIBOLL ACE HARDWARE	39.97	N
					59.94	N
					31.99	N
					84.89	N
				<b>Check 126742 Total:</b>	<b>216.79</b>	
126743	08-24-2018		08-24-2018	DIBOLL MOTORS	70.00	N
126744	08-24-2018		08-24-2018	ELLIOTT ELECTRIC SUPPLY INC	254.16	N
					135.72	N
				<b>Check 126744 Total:</b>	<b>389.88</b>	
126745	08-24-2018		08-24-2018	Polly Goodier	500.00	N
126746	08-24-2018		08-24-2018	GAYLON POWELL	2,226.30	N
126747	08-24-2018		08-24-2018	HERMAN POWER TIRE	818.50	N
126748	08-24-2018		08-24-2018	Karczewski,Bradhaw, Spalding L.L.P	235.00	N
126749	08-24-2018		08-24-2018	GLENDA KELLEY	95.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126750	08-24-2018		08-24-2018	KURZ & COMPANY	135.46	N
					55.63	N
					387.60	N
					100.05	N
				<b>Check 126750 Total:</b>	<b>678.74</b>	
126751	08-24-2018		08-24-2018	LCD SYSTEMS LLC	3,300.00	N
126752	08-24-2018		08-24-2018	LOPEZ DANIEL	498.31	N
126753	08-24-2018		08-24-2018	Los Jarritos Mexican Restaurant	179.85	N
126754	08-24-2018		08-24-2018	MinMor Industries LLC	1,017.72	N
126755	08-24-2018		08-24-2018	BLAKE MORRISON	490.00	N
126756	08-24-2018		08-24-2018	National Scoreboard & Display	775.00	N
126757	08-24-2018		08-24-2018	OFFICE DEPOT	198.87	N
126758	08-24-2018		08-24-2018	PEDIATRIC REHABILITATION OF TX	360.00	N
126759	08-24-2018		08-24-2018	PEEQ TECHNOLOGIES INC	179.00	N
126760	08-24-2018		08-24-2018	REALLY GOOD STUFF	420.81	N
126761	08-24-2018		08-24-2018	REGION 12 ED SER CENTER	5,250.00	N
126762	08-24-2018		08-24-2018	Resquip	38,027.49	N
126763	08-24-2018		08-24-2018	LAZARO ROBLES	90.00	N
126764	08-24-2018		08-24-2018	SAM'S CLUB DIRECT	365.12	N
126765	08-24-2018		08-24-2018	SOUND TECHS INC.	449.00	N
126766	08-24-2018		08-24-2018	T&G MEDICAL BILLING, INC	1,595.70	N
126767	08-24-2018		08-24-2018	TCASE	355.00	N
126768	08-24-2018		08-24-2018	Teladoc Inc	1,485.00	N
126769	08-24-2018		08-24-2018	TEXAS A & M UNIVERSITY	25.00	N
126770	08-24-2018		08-24-2018	Texas A&M AgriLife Extension Ser.	75.00	N
126771	08-24-2018		08-24-2018	Texas Department of Public Safety	9.00	N
126772	08-24-2018		08-24-2018	Texas Document Solutions Inc	77.29	N
					1.88	N
					3.99	N
					6.19	N
					568.07	N
					19.52	N
					14.71	N
					.28	N
				<b>Check 126772 Total:</b>	<b>691.93</b>	
126773	08-24-2018		08-24-2018	Texas Fleet Wash	300.00	N
126774	08-24-2018		08-24-2018	The Center for ACC and Austism	139.00	N
126775	08-24-2018		08-24-2018	The Spud Too	28.46	N
					30.28	N
				<b>Check 126775 Total:</b>	<b>58.74</b>	
126776	08-24-2018		08-24-2018	UNIVERSITY OF TEXAS AT AUSTIN	110.00	N
126777	08-24-2018		08-24-2018	WAL-MART COMMUNITY/SYNB	87.20	N
					141.74	N
					29.89	N
				<b>Check 126777 Total:</b>	<b>258.83</b>	
126778	08-24-2018		08-24-2018	WINDER'S SALES & SERVICE INC	99.80	N
					759.00	N
					486.24	N
					64.95	N
				<b>Check 126778 Total:</b>	<b>1,409.99</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126779	08-24-2018		08-24-2018	Zones Inc	76,150.00	N
126780	08-27-2018		08-27-2018	ADVANCED APPLIANCE REPAIR INC	179.95	N
126781	08-27-2018		08-27-2018	AT&T MOBILITY	560.74	N
126782	08-27-2018		08-27-2018	BORDEN DAIRY COMPANY	792.98	N
126783	08-27-2018		08-27-2018	BROOKSHIRE BRO'S. INC.	38.56	N
126784	08-27-2018		08-27-2018	Brothers Produce Inc	392.80	N
					1,009.44	N
					682.51	N
					547.81	N
					60.00	N
				<b>Check 126784 Total:</b>	<b>2,692.56</b>	
126785	08-27-2018		08-27-2018	LAURA CONNAGHAN	371.00	N
126786	08-27-2018		08-27-2018	DIBOLL ACE HARDWARE	38.55	N
					26.35	N
					44.99	N
				<b>Check 126786 Total:</b>	<b>109.89</b>	
126787	08-27-2018		08-27-2018	Education Service Center Region 10	70.00	N
126788	08-27-2018		08-27-2018	ELLIOTT ELECTRIC SUPPLY INC	319.22	N
					271.44	N
				<b>Check 126788 Total:</b>	<b>590.66</b>	
126789	08-27-2018		08-27-2018	SID EPPERSON	675.00	N
					1,045.00	N
					255.00	N
				<b>Check 126789 Total:</b>	<b>1,975.00</b>	
126790	08-27-2018	0011908731	-- 08-27-2018	GLAZIER FOOD COMPANY	-24.18	N
					1,771.70	N
					60.10	N
					7,336.29	N
					756.89	N
					6,634.06	N
					1,060.28	N
					6,916.63	N
					472.45	N
				<b>Check 126790 Total:</b>	<b>24,984.22</b>	
126791	08-27-2018		08-27-2018	HERNANDEZ MARITZA	51.78	N
126792	08-27-2018		08-27-2018	JEAN'S RESTAURANT SUPPLY	2,005.08	N
126793	08-27-2018		08-27-2018	KRIS KIRLAND	600.00	N
126794	08-27-2018		08-27-2018	MCWILLIAMS & SON INC.	100.00	N
					200.00	N
					250.00	N
				<b>Check 126794 Total:</b>	<b>550.00</b>	
126795	08-27-2018		08-27-2018	Navarro College	500.00	N
126796	08-27-2018		08-27-2018	SHAWNA NEAL	57.33	N
126797	08-27-2018		08-27-2018	CATHY PAVLIC	14.71	N
126798	08-27-2018		08-27-2018	NCS PEARSON INC	40.00	N
126799	08-27-2018		08-27-2018	JUANA PRADO	38.15	N
126800	08-27-2018		08-27-2018	REAL GRAPHICS	107.00	N
126801	08-27-2018		08-27-2018	REGION VII ESC	360.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
126802	08-27-2018		08-27-2018	SAM'S CLUB DIRECT	161.16	N
126803	08-27-2018		08-27-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	664.42	N
126804	08-27-2018		08-27-2018	JEREMY STEWART	490.00	N
126805	08-27-2018		08-27-2018	Texas Association of School	25.00	N
126806	08-27-2018		08-27-2018	Texas Document Solutions Inc	5.00	N
126807	08-27-2018		08-27-2018	The Spud Too	26.29	N
126808	08-27-2018		08-27-2018	Kim Thompson	257.24	N
126809	08-27-2018		08-27-2018	TRA, INC/TRA FORMS DIVISION	475.00	N
126810	08-27-2018		08-27-2018	WINDER'S SALES & SERVICE INC	38.00	N
					154.55	N
					177.67	N
					35.97	N
					4,537.25	N
				<b>Check 126810 Total:</b>	<b>4,943.44</b>	
126811	08-27-2018		08-27-2018	Yumi Ice Cream Inc	273.00	N
					1,297.92	N
					1,297.92	N
					737.28	N
				<b>Check 126811 Total:</b>	<b>3,606.12</b>	
				<b>Grand Totals</b>	<b>696,230.63</b>	

End of Report