

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307609	THE HARTFORD	C	02-01-2017	02-28-2017	51.97
1307610	AT&T LONG DISTANCE	C	02-03-2017	02-28-2017	33.54
1307611	BAEZA FAMILY LP	C	02-03-2017	02-28-2017	86.79
1307612	BENNACK BOWENWORK CLI	C	02-03-2017	02-28-2017	185.69
1307613	BIG BEND TELEPHONE	C	02-03-2017	02-28-2017	675.38
1307614	BREWSTER CO. TAX OFFICE	C	02-03-2017	02-28-2017	7.50
1307615	DAVID WRIGHT	I	02-03-2017	02-03-2017	8.71
1307616	DELL Marketing L.P.	C	02-03-2017	03-31-2017	2,465.00
1307617	JEFF MILLER	C	02-03-2017	02-28-2017	98.31
1307618	JERROLD WELBORN	C	02-03-2017	02-28-2017	22.23
1307619	JESSICA LUBBERS	C	02-03-2017	02-28-2017	26.14
1307620	JOANNA WAGNER	C	02-03-2017	03-31-2017	86.59
1307621	JOHNSON FEED & WESTERN WEAR, INC	C	02-03-2017	02-28-2017	160.00
1307622	JUAN DE GUIA	C	02-03-2017	02-28-2017	33.63
1307623	LEEROY BAEZA	I	02-03-2017	02-03-2017	82.57
1307624	Morrison True Value(Accnt# 10265)	C	02-03-2017	02-28-2017	246.53
1307625	PAMELA RICHARDSON	C	02-03-2017	02-28-2017	65.13
1307626	R & D ELECTRONICS	C	02-03-2017	02-28-2017	560.00
1307627	RUTH HUCKE	C	02-03-2017	02-28-2017	10.18
1307628	UNIFIRST HOLDINGS, INC	C	02-03-2017	02-28-2017	154.39
1307629	VERIZON WIRELESS	C	02-03-2017	02-28-2017	412.42
1307630	TX CHILD SUPPORT SDU	C	02-10-2017	02-28-2017	392.77
1307631	ALPINE TRUCK & AUTO PARTS	C	02-10-2017	02-28-2017	36.98
1307632	Auto Zone, Inc.	C	02-10-2017	02-28-2017	127.84
1307633	HIGGINBOTHAM BARTLETT	C	02-10-2017	02-28-2017	7.18
1307634	IN & OUT RENTAL	C	02-10-2017	02-28-2017	251.96
1307635	LORINA YBARRA	C	02-10-2017	02-28-2017	178.50
1307636	RANDY GUZMAN	C	02-10-2017	02-28-2017	654.13
1307637	UNIFIRST HOLDINGS, INC	C	02-10-2017	02-28-2017	154.39
1307638	UPS	C	02-10-2017	02-28-2017	23.13
1307639	WTG Gas Card-Gas Dept., Inc	C	02-10-2017	02-28-2017	889.35
1307640	XEROX CORPORATION	C	02-10-2017	02-28-2017	472.82
1307641	ALPINE RADIO, LLC - AM	C	02-15-2017	02-28-2017	37.50
1307642	ALPINE RADIO, LLC - FM	C	02-15-2017	02-28-2017	37.50
1307643	ALAMO IRONWORKS	C	02-24-2017	03-31-2017	566.99
1307644	CARD SERVICE CENTER	C	02-24-2017	03-31-2017	1,066.24
1307645	NECTAR COMPUTERS	C	02-24-2017	03-31-2017	200.00
1307646	TEXAS EXCAVATION SAFETY SYSTEM, INC	C	02-24-2017	03-31-2017	124.45
1307647	TXU ENERGY	C	02-24-2017	03-31-2017	295.20
1307648	UNIFIRST HOLDINGS, INC	C	02-24-2017	03-31-2017	330.23
1307649	WTG GAS MARKETING, INC	C	02-24-2017	03-31-2017	93,344.10
1307650	TX CHILD SUPPORT SDU	C	02-24-2017	03-31-2017	392.77
1307651	AFLAC	C	02-27-2017	03-31-2017	467.00
1307652	TMRS	C	02-27-2017	03-31-2017	2,002.95
1307653	THE HARTFORD	C	02-28-2017	03-31-2017	51.97
1307654	U.S. POSTMASTER	C	02-28-2017	03-31-2017	856.17

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	91.28
CHECKS CASHED	44	108,343.54
VOID CHECKS	0	0.00
TOTAL	46	108,434.82