

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103773	08-26-2013		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
103774	08-26-2013		--	ANGELINA CO TEACHERS CR UN	17,876.00
103775	08-26-2013		--	TEXAS AFT PROFESSIONAL	65.69
103776	08-26-2013		--	DIBOLL ISD CAFETERIA FUND	40.00
103777	08-26-2013		--	LIFE INVESTORS INS. CO. OF AM	241.60
103778	08-26-2013		--	T C T A	967.16
103779	08-26-2013		--	KAZDON INC	138.93
103780	08-26-2013		--	AFLAC INSURANCE	295.70
103781	08-26-2013		--	TEXAS LIFE INSURANCE COMPANY	1,111.90
103782	08-26-2013		--	ADVANCED FINANCIAL GROUP	353.34
					95.36
					146.16
					432.68
				Check 103782 Total:	1,027.54
103783	08-26-2013		--	TEMPLE-INLAND FEDERAL CREDIT	550.00
103784	08-26-2013		--	PRE-PAID LEGAL SERVICES INC.	78.75
103785	08-26-2013		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
103786	08-26-2013		--	UNITED WAY	10.00
103787	08-26-2013		--	TASC	125.00
					7,173.31
				Check 103787 Total:	7,298.31
103788	08-26-2013		--	TG STUDENT LOAN	433.60
103789	08-26-2013		--	GENWORTH LIFE INSURANCE COMPANY	28.08
103791	08-26-2013		--	SUN LIFE FINANCIAL	3.90
					.40
					274.00
					1,104.40
					219.15
					91.91
				Check 103791 Total:	1,693.76
103793	08-26-2013		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
103794	08-26-2013		--	VANGUARD	500.00
103795	08-26-2013		--	TG	430.00
103796	08-26-2013		--	"STANDING CHAPTER 13 TRUSTEE"	900.00
103797	08-26-2013		--	THE STANDARD	4,135.36
103798	08-26-2013		--	SUN LIFE & DENTAL INSURANCE CO.	2,172.58
					691.24
					1,554.75
					1,358.00
				Check 103798 Total:	5,776.57
111112	08-09-2013		08-09-2013	ABC AUTO PARTS INC.	60.52
					252.24
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					51.98
					10.74
					6.43
					35.73
					3.58
					25.99
					3.89

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
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					12.00
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					5.69
					3.19
					7.49
					9.03
					8.79
					3.78
				Check 111112 Total:	1,000.42
111113	08-09-2013		08-09-2013	TEXASISD.COM	408.10
111114	08-09-2013		08-09-2013	ALLEGHENY SOUTHWEST INC.	350.00
111115	08-09-2013		08-09-2013	MELODY'S SOUTHWEST CONSORTIUM	50.00
111116	08-09-2013		08-09-2013	ANGELINA COUNTY LANDFIELD	28.76
111117	08-09-2013		08-09-2013	Athletic Supply	9,918.90
					2,185.05
					1,907.50
				Check 111117 Total:	14,011.45
111118	08-09-2013		08-09-2013	BORDEN DAIRY COMPANY	134.63
		C86306883	--		-23.29
				Check 111118 Total:	111.34
111119	08-09-2013		08-09-2013	BROOKSHIRE BRO'S. INC.	3.85
111120	08-09-2013		08-09-2013	CELLULAR ONE	138.89
111121	08-09-2013		08-09-2013	CENTURY AC SUPPLY	128.93
					.94
				Check 111121 Total:	129.87
111122	08-09-2013		08-09-2013	GALLUPS CUSTOM ALUMINUM	7,200.00
111123	08-09-2013		08-09-2013	CITIBANK	264.18
					528.36
				Check 111123 Total:	792.54
111124	08-09-2013		08-09-2013	CITY OF DIBOLL	13,644.62
111125	08-09-2013		08-09-2013	CLIFTON H. CATHCART DO PA	95.00
					95.00
					95.00
					95.00
				Check 111125 Total:	380.00
111126	08-09-2013		08-09-2013	COBURNS WHOLESALE DISTRIBUTORS	882.00
111127	08-09-2013		08-09-2013	COOK'S SAW SHOP INC.	148.31
					45.36
					662.71
					56.13
					805.98
				Check 111127 Total:	1,718.49

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111128	08-09-2013		08-09-2013	DAVIDSON DOCUMENT SOLUTIONS	851.84
111129	08-09-2013		08-09-2013	DELANEY EDUCATIONAL ENTERPRISES	4,554.83
111130	08-09-2013		08-09-2013	DIBOLL MOTORS	14.50
					14.50
					14.50
				Check 111130 Total:	43.50
111131	08-09-2013	0000120701	--	EWELL EQUIPMENT COMPANY INC.	-2.86
			08-09-2013		20.30
				Check 111131 Total:	17.44
111132	08-09-2013		08-09-2013	FERRARA'S HEATING & AIR CO.	222.50
					764.00
					730.50
				Check 111132 Total:	1,717.00
111133	08-09-2013		08-09-2013	HENDERSON ROBERT	12.93
111134	08-09-2013		08-09-2013	INNOVATIVE OFFICE SYSTEMS	3.60
					27.20
					.60
					.60
				Check 111134 Total:	32.00
111135	08-09-2013		08-09-2013	JAMES HILLIARD & SON'S	855.00
111136	08-09-2013		08-09-2013	Jostens Inc	559.58
111137	08-09-2013		08-09-2013	KLC VIDEO SECURITY	8,100.00
					8,550.00
					8,825.00
					23,800.00
				Check 111137 Total:	49,275.00
111138	08-09-2013		08-09-2013	LIGHTFOOT KEN	35.00
111139	08-09-2013	0000956529	--	LOWE'S COMPANIES INC.	-23.82
			08-09-2013		37.02
					215.01
				Check 111139 Total:	228.21
111140	08-09-2013		08-09-2013	LUDCO INC	200.00
111141	08-09-2013		08-09-2013	MADDUX BUILDING MATERIAL INC.	64.23
111142	08-09-2013		08-09-2013	MASTERCARD	65.56
					112.00
					67.25
				Check 111142 Total:	244.81
111143	08-09-2013		08-09-2013	MATHESON TRI- GAS INC	113.40
111144	08-09-2013		08-09-2013	NOBLE AMERICAS ENERGY SOLUTIONS	39,960.35
111145	08-09-2013		08-09-2013	OFFICE DEPOT	699.96
					384.87
				Check 111145 Total:	1,084.83
111146	08-09-2013		08-09-2013	PAUL STEVE	268.95
111147	08-09-2013		08-09-2013	PAYNE ELECTRICAL CONTRACTORS	1,327.66
111148	08-09-2013		08-09-2013	POLK OIL COMPANY	2,916.98
111149	08-09-2013		08-09-2013	POULAND'S TIRE & FEED INC.	65.00
111150	08-09-2013		08-09-2013	REGION II ESC	150.00
111151	08-09-2013		08-09-2013	Scott & Strong Architects-Interiors	3,070.89

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111152	08-09-2013		08-09-2013	SHERWIN WILLIAMS	10,154.51
111153	08-09-2013		08-09-2013	BSN SPORTS	1,701.81
111154	08-09-2013		08-09-2013	ANTHONY STONE	131.62
111155	08-09-2013		08-09-2013	STORY WRIGHT INC.	239.49
111156	08-09-2013		08-09-2013	STATE COMPTROLLER	100.00
111157	08-09-2013		08-09-2013	Bogucki Enterprises	628.67
111158	08-09-2013		08-09-2013	VALERO MARKETING & SUPPLY CO.	147.74
111159	08-09-2013		08-09-2013	WINDER'S SALES & SERVICE INC	84.90
					1,917.00
				Check 111159 Total:	2,001.90
111160	08-16-2013		08-16-2013	ABC AUTO PARTS INC.	4.29
					65.31
					54.46
					5.68
					19.35
					140.79
					62.99
					46.87
					1.93
					13.58
					47.34
					12.99
					43.17
					20.57
					1.16
					19.99
					5.31
					59.16
					2.19
					79.38
					91.57
				Check 111160 Total:	798.08
111161	08-16-2013		08-16-2013	ALL ID SYSTEMS INC.	337.65
111162	08-16-2013		08-16-2013	ANGELINA COLLEGE	312.10
111163	08-16-2013		08-16-2013	ANGELINA PLUMBING SUPPLY	15.96
					97.85
				Check 111163 Total:	113.81
111164	08-16-2013		08-16-2013	WRISTBAND RESOURCES	113.44
111165	08-16-2013		08-16-2013	CARTHAGE ISD	356.71
111166	08-16-2013		08-16-2013	CENTER ISD	356.71
111167	08-16-2013		08-16-2013	CENTRAL I S D	356.71
111168	08-16-2013		08-16-2013	CLIFTON H. CATHCART DO PA	95.00
					95.00
					95.00
				Check 111168 Total:	285.00
111169	08-16-2013		08-16-2013	KATHERINA CRAGER	2,000.00
111170	08-16-2013		08-16-2013	SIMPLE SIMON'S PIZZA	10.97
					34.95
				Check 111170 Total:	45.92

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111171	08-16-2013		08-16-2013	DONUT PALACE	16.00
111172	08-16-2013		08-16-2013	EAST TEX PRINTING INC.	234.86
111173	08-16-2013		08-16-2013	EWELL EQUIPMENT COMPANY INC.	36.55
					2,230.09
				Check 111173 Total:	2,266.64
111174	08-16-2013		08-16-2013	GLAZIER FOOD COMPANY	2,187.10
					68.45
					2,259.24
					66.02
					4,221.78
					384.45
					3,415.17
					375.20
					356.84
					29.69
				Check 111174 Total:	13,363.94
111175	08-16-2013		08-16-2013	HANKLA MARILYN	99.50
111176	08-16-2013		08-16-2013	TERESA HENDRY	390.00
111177	08-16-2013		08-16-2013	HUDSON I S D	356.71
111178	08-16-2013		08-16-2013	HUNTINGTON I S D	356.71
111179	08-16-2013		08-16-2013	INDEPENDENCE COMMUNITY COLLEGE	156.05
111180	08-16-2013		08-16-2013	JASPER ISD	356.71
111181	08-16-2013		08-16-2013	KWIK KOPY PRINTING	599.38
111182	08-16-2013		08-16-2013	LEGO EDUCATION	178.65
111183	08-16-2013		08-16-2013	LOGGINS PLUMBING	1,123.58
111184	08-16-2013	0000036077	--	LOWE'S COMPANIES INC.	-20.83
		0000036565			-55.04
			08-16-2013		292.74
					119.66
					11.94
				Check 111184 Total:	348.47
111185	08-16-2013		08-16-2013	MADDUX BUILDING MATERIAL INC.	35.20
111186	08-16-2013		08-16-2013	MASTERCARD	80.00
111187	08-16-2013		08-16-2013	MATHESON TRI- GAS INC	137.45
111188	08-16-2013		08-16-2013	NCS PEARSON INC	2,982.00
					63.00
				Check 111188 Total:	3,045.00
111189	08-16-2013		08-16-2013	PAYNE ELECTRICAL CONTRACTORS	1,476.68
111190	08-16-2013		08-16-2013	POULAND'S TIRE & FEED INC.	1,140.00
					65.00
				Check 111190 Total:	1,205.00
111191	08-16-2013		08-16-2013	JUANA PRADO	154.29
111192	08-16-2013		08-16-2013	REGION VI	100.00
111193	08-16-2013		08-16-2013	REGION VII ESC	15.00
					75.00
					75.00
					75.00
					75.00
					75.00
					75.00
					75.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
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					150.00
				Check 111193 Total:	1,975.00
111194	08-16-2013		08-16-2013	RESONSIVE LEARNING, LP	682.00
111195	08-16-2013		08-16-2013	AIDE , ROCHA	28.86
111196	08-16-2013		08-16-2013	INTERSTATE BILLING SERVICES INC	80.14
					289.65
					211.53
				Check 111196 Total:	581.32
111197	08-16-2013		08-16-2013	SAM HOUSTON STATE UNIVERSITY	156.50
111198	08-16-2013		08-16-2013	KERRI SANFORD	150.00
					100.00
					160.00
					60.00
				Check 111198 Total:	470.00
111199	08-16-2013		08-16-2013	Skyward, Inc.	200.00
111200	08-16-2013		08-16-2013	SOUTHERN SUPPLY INC	65.95
111201	08-16-2013		08-16-2013	STORY WRIGHT INC.	25.80
111202	08-16-2013		08-16-2013	TASBO	70.00
111203	08-16-2013		08-16-2013	TEXAS COLLEGE	156.05
111204	08-16-2013		08-16-2013	TEXAS A & M UNIVERSITY	468.15
111205	08-16-2013		08-16-2013	TEXAS LETTER JACKETS	1,200.00
111206	08-16-2013		08-16-2013	TEXAS STATE UNIVERSITY	312.10
111207	08-16-2013		08-16-2013	TEXAS TECH UNIVERSITY	156.05
111208	08-16-2013		08-16-2013	THE ART INSTITUTE	156.05
111209	08-16-2013		08-16-2013	TYLER JR. COLLEGE	312.10
111210	08-16-2013		08-16-2013	UNITED PARCEL SERVICE	3.68
111211	08-16-2013		08-16-2013	UNIVERSITY OF NORTH TEXAS-CCECM	156.05
111212	08-16-2013		08-16-2013	UNIVERSITY OF TEXAS AT AUSTIN	312.10
111213	08-23-2013		08-23-2013	A.R.A. EXTERMINATING CO. INC.	650.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111214	08-23-2013		08-23-2013	FATIMA AL HOMAIDI	625.00
111215	08-23-2013		08-23-2013	AMAZON.COM	212.59
					12.10
				Check 111215 Total:	224.69
111216	08-23-2013		08-23-2013	AMSAN	65.00
					60.00
				Check 111216 Total:	125.00
111217	08-23-2013		08-23-2013	ANGELINA EXCAVATING, INC	1,800.00
111218	08-23-2013		08-23-2013	Athletic Supply	1,710.00
					4,392.00
					1,125.00
				Check 111218 Total:	7,227.00
111219	08-23-2013		08-23-2013	BLUE BELL CREAMERIES	310.52
111220	08-23-2013		08-23-2013	BROOKSHIRE BRO'S. INC.	9.74
					19.48
					4.09
					17.92
				Check 111220 Total:	51.23
111221	08-23-2013		08-23-2013	CENTERVILLE ISD	200.00
111222	08-23-2013		08-23-2013	COBURNS WHOLESALE DISTRIBUTORS	3,054.49
111223	08-23-2013		08-23-2013	CONSOLIDATED COMMUNICATIONS	6,854.28
111224	08-23-2013		08-23-2013	CONSOLIDATED COMMUNICATIONS	3,708.15
111225	08-23-2013		08-23-2013	CRISIS PREVENTION INSTITUTE	444.18
111226	08-23-2013		08-23-2013	DAVIDSON DOCUMENT SOLUTIONS	407.39
111227	08-23-2013		08-23-2013	DONUT PALACE	132.00
111228	08-23-2013		08-23-2013	DP SOLUTIONS INC.	138.57
111229	08-23-2013		08-23-2013	EAST TEX PRINTING INC.	90.00
111230	08-23-2013		08-23-2013	LIZARD INK	1,539.00
111231	08-23-2013		08-23-2013	ENGAGE EDUCATIONAL TECHNOLOGIES	1,300.00
					6,294.00
					11,688.00
					7,292.00
				Check 111231 Total:	26,574.00
111232	08-23-2013		08-23-2013	EVERBANK COMMERCIAL FINANCE , INC	258.02
					129.01
					258.02
					325.60
					325.60
					1,290.00
					325.60
					1,290.00
					325.60
					1,290.00
					325.60
				Check 111232 Total:	7,433.05
111233	08-23-2013		08-23-2013	FERRARA'S HEATING & AIR CO.	765.00
					13,974.00
				Check 111233 Total:	14,739.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111234	08-23-2013		08-23-2013	GRIZZLY'S	89.85
111235	08-23-2013		08-23-2013	HEREFORD, LYNCH, SELLARS KIRKHAM PC	1,250.00
111236	08-23-2013		08-23-2013	INDOFF	1,834.99
					519.96
					910.00
				Check 111236 Total:	3,264.95
111237	08-23-2013		08-23-2013	KLC VIDEO SECURITY	15,601.75
111238	08-23-2013		08-23-2013	NCS PEARSON INC	58.55
111239	08-23-2013		08-23-2013	NEOFUNDS BY NEOPOST	2,000.00
111240	08-23-2013	0000003652	--	OFFICE DEPOT	-99.94
			08-23-2013		1,031.37
					66.96
					169.98
				Check 111240 Total:	1,168.37
111241	08-23-2013		08-23-2013	PROJECT GRADUATION	391.30
111242	08-23-2013		08-23-2013	QUILL CORP	25.49
111243	08-23-2013		08-23-2013	R B C MUSIC COMPANY	321.23
111244	08-23-2013		08-23-2013	REGION VII ESC	15.00
					55.00
					55.00
					55.00
					55.00
					75.00
					75.00
				Check 111244 Total:	440.00
111245	08-23-2013		08-23-2013	BWNLG, LLC	17,450.75
111246	08-23-2013		08-23-2013	SHERWIN WILLIAMS	13.69
					43.03
					12.47
					5,260.82
				Check 111246 Total:	5,330.01
111247	08-23-2013		08-23-2013	CHRISTY D. STEWART	420.00
111248	08-23-2013		08-23-2013	TEMPLE MEMORIAL LIBRARY	500.00
111249	08-23-2013		08-23-2013	UMB BANK N.A.	731.50
111250	08-23-2013		08-23-2013	WAL-MART COMMUNITY	72.07
					10.97
				Check 111250 Total:	83.04
111251	08-23-2013		08-23-2013	WELLS FARGO BANK	500.00
111252	08-23-2013		08-23-2013	WOODVILLE ATHLETIC DEPT	200.00
111253	08-30-2013		08-30-2013	REBECCA ADAIR	120.00
111254	08-30-2013		08-30-2013	AMSAN	85.59
					130.29
					156.59
					66.17
				Check 111254 Total:	438.64
111255	08-30-2013		08-30-2013	ANGELINA COLLEGE COMMUNITY SERV	1,106.00
111256	08-30-2013		08-30-2013	ANGELINA COUNTY & CITIES HEALT	2,040.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111257	08-30-2013		08-30-2013	ANGELINA REHABILITATION CENTER LLC	1,324.85
111258	08-30-2013		08-30-2013	APPLE INC	9,854.00
					11,370.00
					15,918.00
					6,463.00
				Check 111258 Total:	43,605.00
111259	08-30-2013		08-30-2013	BILLY LEE LOCKSMITH	627.35
					60.00
				Check 111259 Total:	687.35
111260	08-30-2013		08-30-2013	BLUE BELL CREAMERIES	354.96
					251.88
					288.36
				Check 111260 Total:	895.20
111261	08-30-2013		08-30-2013	BORDEN DAIRY COMPANY	207.38
					275.44
					231.01
					83.63
					640.50
					308.07
					342.94
					1,033.50
					231.01
				Check 111261 Total:	3,353.48
111263	08-30-2013		08-30-2013	BARBARA K. CHERRY	1,125.00
111264	08-30-2013		08-30-2013	CHANEY CHITTUM	5.00
					60.00
				Check 111264 Total:	65.00
111265	08-30-2013		08-30-2013	CHANEY CHITTUM	67.03
111266	08-30-2013		08-30-2013	CHANEY CHITTUM	7.91
111267	08-30-2013		08-30-2013	CHRISTIAN SCIENCE MONITOR	89.00
111268	08-30-2013		08-30-2013	CLIFTON H. CATHCART DO PA	95.00
					95.00
					95.00
					95.00
					95.00
				Check 111268 Total:	570.00
111269	08-30-2013		08-30-2013	COBURNS WHOLESALE DISTRIBUTORS	48.26
111270	08-30-2013		08-30-2013	COOK'S SAW SHOP INC.	85.10
					37.14
					10.81
				Check 111270 Total:	133.05
111271	08-30-2013		08-30-2013	CROCKETT CROSS COUNTRY	250.00
111272	08-30-2013		08-30-2013	SIMPLE SIMON'S PIZZA	34.94
111273	08-30-2013		08-30-2013	DELCO ANTHONY	50.00
111274	08-30-2013		08-30-2013	DIBOLL ISD CAFETERIA FUND	43.75
					474.17
				Check 111274 Total:	517.92
111275	08-30-2013		08-30-2013	DP SOLUTIONS INC.	525.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111276	08-30-2013		08-30-2013	RON EDWARDS	175.89
111277	08-30-2013		08-30-2013	FERRARA'S HEATING & AIR CO.	3,466.00
					66.37
				Check 111277 Total:	3,532.37
111278	08-30-2013		08-30-2013	FLOORS & MORE	9,842.00
					7,605.37
				Check 111278 Total:	17,447.37
111279	08-30-2013		08-30-2013	GLAZIER FOOD COMPANY	17.84
					668.87
					29.38
					367.26
					39.60
					961.50
					107.40
					3,514.04
					137.66
					127.85
					96.84
				Check 111279 Total:	6,068.24
111280	08-30-2013		08-30-2013	H & H PIPE AND STEEL	65.00
111281	08-30-2013		08-30-2013	HIGHTOWER LAURA	100.00
					5.00
				Check 111281 Total:	105.00
111282	08-30-2013		08-30-2013	INZER ADVANCE DESIGNS	455.23
111283	08-30-2013		08-30-2013	JAMES C THOMPSON, PLLC	600.00
111284	08-30-2013		08-30-2013	JAMES HILLIARD & SON'S	312.50
111285	08-30-2013		08-30-2013	JENSEN LEARNING CORP	775.00
					775.00
				Check 111285 Total:	1,550.00
111286	08-30-2013		08-30-2013	Karczewski/Bradshaw L.L.P	281.25
111287	08-30-2013		08-30-2013	KLC VIDEO SECURITY	18,850.00
111288	08-30-2013		08-30-2013	KURZ & COMPANY	84.60
					250.10
					247.42
					37.25
					206.55
					206.03
					248.10
				Check 111288 Total:	1,280.05
111289	08-30-2013		08-30-2013	LAMB THURMAN	172.44
111290	08-30-2013		08-30-2013	NINA LEWIS	50.00
					45.00
				Check 111290 Total:	95.00
111291	08-30-2013		08-30-2013	HECTOR LOPEZ	173.56
111292	08-30-2013		08-30-2013	LOWE'S COMPANIES INC.	52.15
111293	08-30-2013		08-30-2013	MADISONVILLE HIGH SCHOOL	150.00
111294	08-30-2013		08-30-2013	MAR TRES TEA ROOM	467.50
111295	08-30-2013		08-30-2013	MASTERCARD	154.31
					101.95
				Check 111295 Total:	256.26

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111296	08-30-2013		08-30-2013	THE MCGRAW-HILL COMPANIES	40.91
111297	08-30-2013		08-30-2013	MEDCO SPORTS MEDICINE	505.05
111298	08-30-2013		08-30-2013	PAYNE ELECTRICAL CONTRACTORS	501.87
111299	08-30-2013		08-30-2013	PEARSON SCOTT FORESMAN	6,672.14
111300	08-30-2013		08-30-2013	PEDIATRIC REHABILITATION OF TX	315.00
111301	08-30-2013		08-30-2013	Perdue,Brandon,Fielder,Collins&Mott	3,844.00
111302	08-30-2013		08-30-2013	PETERSEN DEENA	942.50
111303	08-30-2013		08-30-2013	POULAND'S TIRE & FEED INC.	7.75
					3.50
					1.50
					120.00
					10.00
					10.00
				Check 111303 Total:	152.75
111304	08-30-2013		08-30-2013	PRESTIGE CUSTOM T-SHIRTS & GRAPHICS	125.00
111305	08-30-2013		08-30-2013	PRINT SHACK THE	526.00
111306	08-30-2013		08-30-2013	REGENCY CLEANERS	700.00
111307	08-30-2013		08-30-2013	REGION IV	75.00
111308	08-30-2013		08-30-2013	REGION VII ESC	3,000.00
					10.00
					10.00
					125.00
					125.00
					10.00
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					60.00
					60.00
				Check 111308 Total:	3,746.00
111309	08-30-2013		08-30-2013	RESONSIVE LEARNING, LP	250.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111310	08-30-2013		08-30-2013	SAFECO SECURITY SERVICES INC.	65.00
111311	08-30-2013		08-30-2013	TAYLOR SULLIVAN	170.20
111312	08-30-2013		08-30-2013	SUNNY SKY PRODUCTS	435.00
					348.00
				Check 111312 Total:	783.00
111313	08-30-2013		08-30-2013	TASB INC.	336.82
					56.48
				Check 111313 Total:	393.30
111314	08-30-2013		08-30-2013	TATUM MUSIC COMPANY INC.	1,429.00
					1,451.50
					1,250.50
				Check 111314 Total:	4,131.00
111315	08-30-2013		08-30-2013	Texas A&M AgriLife Extension Ser.	135.00
111316	08-30-2013		08-30-2013	THIRD COAST FRESH	127.66
					263.11
					589.09
					444.32
					332.71
				Check 111316 Total:	1,756.89
111317	08-30-2013		08-30-2013	UNITED PARCEL SERVICE	18.91
111318	08-30-2013		08-30-2013	UNITED SECURITY SERVICES	2,100.00
111319	08-30-2013		08-30-2013	VALERO MARKETING & SUPPLY CO.	346.96
111320	08-30-2013		08-30-2013	WAL-MART COMMUNITY	39.88
111321	08-30-2013		08-30-2013	WINDER'S SALES & SERVICE INC	47.00
					494.00
				Check 111321 Total:	541.00
111322	08-30-2013		08-30-2013	CENTER POINT ENERGY	985.44
				Grand Totals	512,117.49

End of Report