

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103707	07-30-2013		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
103708	07-30-2013		--	ANGELINA CO TEACHERS CR UN	19,168.00
103709	07-30-2013		--	TEXAS AFT PROFESSIONAL	65.69
103710	07-30-2013		--	DIBOLL ISD CAFETERIA FUND	4.50
103711	07-30-2013		--	LIFE INVESTORS INS. CO. OF AM	241.60
103712	07-30-2013		--	T C T A	993.00
103713	07-30-2013		--	KAZDON INC	328.28
103714	07-30-2013		--	AFLAC INSURANCE	295.70
103715	07-30-2013		--	TEXAS LIFE INSURANCE COMPANY	1,111.90
103716	07-30-2013		--	ADVANCED FINANCIAL GROUP	353.34
					95.36
					146.16
					432.68
				Check 103716 Total:	1,027.54
103717	07-30-2013		--	TEMPLE-INLAND FEDERAL CREDIT	550.00
103718	07-30-2013		--	PRE-PAID LEGAL SERVICES INC.	78.75
103719	07-30-2013		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
103720	07-30-2013		--	UNITED WAY	10.00
103721	07-30-2013		--	TASC	125.00
					7,339.97
				Check 103721 Total:	7,464.97
103722	07-30-2013		--	TG STUDENT LOAN	433.60
103723	07-30-2013		--	GENWORTH LIFE INSURANCE COMPANY	28.08
103724	07-30-2013		--	THE STANDARD	4,191.66
103725	07-30-2013		--	SUN LIFE FINANCIAL	2.55
					.40
					275.00
					1,104.40
					219.15
					91.91
				Check 103725 Total:	1,693.41
103726	07-30-2013		--	SUN LIFE & DENTAL INSURANCE CO.	2,172.58
					691.24
					1,554.75
					1,439.48
				Check 103726 Total:	5,858.05
103727	07-30-2013		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
103728	07-30-2013		--	VANGUARD	500.00
103729	07-30-2013		--	TG	430.00
103730	07-30-2013		--	"STANDING CHAPTER 13 TRUSTEE"	900.00
110967	07-03-2013		07-03-2013	ABC AUTO PARTS INC.	759.95
110968	07-03-2013		07-03-2013	ACKER JOEY	134.00
110969	07-03-2013		07-03-2013	KRISTIN ADAMS	30.96
110970	07-03-2013		07-03-2013	ANGELINA COUNTY TAX ASSESSOR-	2,292.84
110971	07-03-2013		07-03-2013	BORDEN DAIRY COMPANY	244.43
					266.01
					226.20
					254.29
				Check 110971 Total:	990.93

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110972	07-03-2013		07-03-2013	BROOKSHIRE BRO'S. INC.	330.88
110973	07-03-2013		07-03-2013	BROWN STACY	12.87
110974	07-03-2013		07-03-2013	CITY OF DIBOLL	12,242.73
110975	07-03-2013		07-03-2013	COOK'S SAW SHOP INC.	161.07
110976	07-03-2013		07-03-2013	CROWNE PLAZA HOTEL AUSTIN	92.65
110977	07-03-2013		07-03-2013	LIZARD INK	500.00
110978	07-03-2013		07-03-2013	GATEWAY COMMUNITY PARTNERS .INC	2,886.00
110979	07-03-2013		07-03-2013	LESLIE GUNTER	134.00
110980	07-03-2013		07-03-2013	HILTON HOUSTON	560.36
110981	07-03-2013		07-03-2013	HORTON JENNIFER	56.61
110982	07-03-2013		07-03-2013	HUDSON I S D	130.00
					38.55
				Check 110982 Total:	168.55
110983	07-03-2013		07-03-2013	INDOFF	250.44
110984	07-03-2013		07-03-2013	lead4ward LLC	136.00
110985	07-03-2013		07-03-2013	MACHELLE FUNDERBURK	85.00
					45.00
				Check 110985 Total:	130.00
110986	07-03-2013		07-03-2013	MASTERCARD	2,702.87
					488.30
				Check 110986 Total:	3,191.17
110987	07-03-2013		07-03-2013	PAUL STEVE	62.00
110988	07-03-2013		07-03-2013	QUILL CORP	24.20
					508.43
					75.63
				Check 110988 Total:	608.26
110989	07-03-2013		07-03-2013	RESIDENCE INN - ALAMO PLAZA	880.80
110990	07-03-2013		07-03-2013	APRIL RICHARD	158.00
110991	07-03-2013		07-03-2013	AIDE , ROCHA	22.20
110992	07-03-2013		07-03-2013	KERRI SANFORD	100.00
					101.73
				Check 110992 Total:	201.73
110993	07-03-2013		07-03-2013	Scott & Strong Architects-Interiors	337.56
110994	07-03-2013		07-03-2013	SOUTHWEST TEXAS EQUIPMENT DIST. INC	2,330.00
110995	07-03-2013		07-03-2013	TEXAS BANDMASTERS ASSOC. INC.	130.00
110996	07-03-2013		07-03-2013	THE BANK OF NEW YORK	1,378.00
110997	07-03-2013		07-03-2013	THIRD COAST FRESH	204.95
110998	07-03-2013		07-03-2013	TYLER COMMUNICATION SYSTEMS INC	2,900.00
110999	07-03-2013		07-03-2013	UNITED PARCEL SERVICE	11.38
111000	07-03-2013		07-03-2013	WESTIN GALLERIA	215.00
					27.97
					120.00
					120.99
				Check 111000 Total:	483.96
111001	07-03-2013		07-03-2013	WINDER'S SALES & SERVICE INC	17.50
111002	07-03-2013		07-03-2013	MASTERCARD	30.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111003	07-18-2013		07-18-2013	ALL AMERICAN ATHLETICS	443.00
111004	07-18-2013		07-18-2013	AMAZON.COM	12.10
					329.40
					70.00
				Check 111004 Total:	411.50
111005	07-18-2013		07-18-2013	ANGELINA PLUMBING SUPPLY	52.50
					28.49
				Check 111005 Total:	80.99
111006	07-18-2013		07-18-2013	BROOKSHIRE BRO'S. INC.	3.76
111007	07-18-2013		07-18-2013	CITIBANK	870.24
					585.33
					231.12
					676.68
					976.80
				Check 111007 Total:	3,340.17
111008	07-18-2013		07-18-2013	CITY OF DIBOLL	300.00
111009	07-18-2013		07-18-2013	CLIFTON H. CATHCART DO PA	95.00
111010	07-18-2013		07-18-2013	COBURNS WHOLESALE DISTRIBUTORS	152.07
					49.36
					3,051.52
					6,820.80
				Check 111010 Total:	10,073.75
111011	07-18-2013		07-18-2013	COOK CHILDREN'S HEALTH CARE SYSTEM	50.00
111012	07-18-2013		07-18-2013	COOK'S SAW SHOP INC.	50.57
111013	07-18-2013		07-18-2013	SIMPLE SIMON'S PIZZA	3.98
111014	07-18-2013		07-18-2013	DEALERS ELECTRIC SUPPLY	114.17
111015	07-18-2013		07-18-2013	DEEP EAST TEXAS WORKER'S COMP	19,004.35
111016	07-18-2013		07-18-2013	FLOOR TECH SERVICES	12,450.00
111017	07-18-2013		07-18-2013	LIZARD INK	160.00
111018	07-18-2013		07-18-2013	FLATT STATIONERS INC.	602.00
111019	07-18-2013		07-18-2013	HENDERSON ROBERT	9.44
111020	07-18-2013		07-18-2013	HILTON HOUSTON	588.36
111021	07-18-2013		07-18-2013	JAMES HILLIARD & SON'S	1,247.00
111022	07-18-2013		07-18-2013	JONES CHARLA	88.00
111023	07-18-2013		07-18-2013	Karczewski/Bradshaw L.L.P	168.75
111024	07-18-2013		07-18-2013	LOWE'S COMPANIES INC.	321.22
					56.94
					77.84
					71.86
				Check 111024 Total:	527.86
111025	07-18-2013		07-18-2013	LUCY ROSALES	40.00
					160.00
				Check 111025 Total:	200.00
111026	07-18-2013		07-18-2013	MCCLAIN JUDY	100.00
111027	07-18-2013		07-18-2013	MORRIS AIR CONDITIONING &	70.00
					4,353.00
				Check 111027 Total:	4,423.00
111028	07-18-2013		07-18-2013	MY OFFICE PRODUCTS, INC	272.30

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111029	07-18-2013		07-18-2013	NCA/NDA CHAMPIONSHIP	240.00
111030	07-18-2013		07-18-2013	POLK OIL COMPANY	5,801.10
111031	07-18-2013		07-18-2013	POULAND'S TIRE & FEED INC.	6.00
					1,040.00
					26.85
					65.00
				Check 111031 Total:	1,137.85
111032	07-18-2013		07-18-2013	SHERWIN WILLIAMS	8,414.80
					2,820.12
				Check 111032 Total:	11,234.92
111033	07-18-2013		07-18-2013	SLAUGHTER & SONS INC	12,840.00
111034	07-18-2013		07-18-2013	REBECCA R SMITH	3,000.00
111036	07-18-2013		07-18-2013	Texas Department of Public Safety	10.00
111037	07-18-2013		07-18-2013	VALERO MARKETING & SUPPLY CO.	350.76
111038	07-25-2013		07-25-2013	A.R.A. EXTERMINATING CO. INC.	650.00
					300.00
				Check 111038 Total:	950.00
111039	07-25-2013		07-25-2013	ABC AUTO PARTS INC.	126.08
					402.05
					546.06
					18.99
					218.16
		27-567686	--		-6.77
				Check 111039 Total:	1,304.57
111040	07-25-2013		07-25-2013	TEXASISD.COM	408.10
111041	07-25-2013		07-25-2013	ARAMARK UNIFORM SERVICES	85.14
					140.02
				Check 111041 Total:	225.16
111042	07-25-2013		07-25-2013	AUDIO ELECTRONICS INC	71.00
					71.00
					71.00
					71.00
					71.00
				Check 111042 Total:	355.00
111043	07-25-2013		07-25-2013	BORDEN DAIRY COMPANY	262.16
					354.75
					354.75
		C8567740	--		-6.99
				Check 111043 Total:	964.67
111044	07-25-2013		07-25-2013	BROOKSHIRE BRO'S. INC.	21.54
111045	07-25-2013		07-25-2013	CELLULAR ONE	128.27
111046	07-25-2013	0006843516	--	CENTURY AC SUPPLY	-98.54
		0006916943			-36.34
			07-25-2013		270.94
				Check 111046 Total:	136.06
111047	07-25-2013		07-25-2013	BARBARA K. CHERRY	450.00
111048	07-25-2013		07-25-2013	CONSOLIDATED COMMUNICATIONS	6,569.69
111049	07-25-2013		07-25-2013	CONSOLIDATED COMMUNICATIONS	3,708.15

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111074	07-25-2013		07-25-2013	POULAND'S TIRE & FEED INC.	39.95
111075	07-25-2013		07-25-2013	JUANA PRADO	113.22
111076	07-25-2013		07-25-2013	REGION VII ESC	35.00
111077	07-25-2013		07-25-2013	SAFECO SECURITY SERVICES INC.	377.00
111078	07-25-2013		07-25-2013	SAM HOUSTON STATE UNIVERSITY	500.00
111079	07-25-2013		07-25-2013	SAM'S CLUB DIRECT	310.35
					274.60
				Check 111079 Total:	584.95
111080	07-25-2013		07-25-2013	SHERWIN WILLIAMS	1,509.20
111081	07-25-2013		07-25-2013	SLAUGHTER & SONS INC	756.00
111082	07-25-2013		07-25-2013	SWOR KEVIN	216.00
111083	07-25-2013		07-25-2013	TARA SYNDER	383.35
111084	07-25-2013		07-25-2013	TAYLOR INDEPENDENT SCHOOL DISTRICT	5,000.00
111085	07-25-2013		07-25-2013	TEXAS STATE UNIVERSITY	500.00
111086	07-25-2013		07-25-2013	THOMPSON, ADAM	216.00
111087	07-25-2013		07-25-2013	WAL-MART COMMUNITY	33.75
					215.48
				Check 111087 Total:	249.23
111088	07-25-2013		07-25-2013	WARREN LISA	120.00
111089	07-25-2013		07-25-2013	GERARDO ZUNIGA	400.00
111090	07-31-2013		07-31-2013	ANGELINA PLUMBING SUPPLY	772.10
111091	07-31-2013		07-31-2013	ARAMARK UNIFORM SERVICES	85.14
					140.02
				Check 111091 Total:	225.16
111092	07-31-2013		07-31-2013	BILLY LEE LOCKSMITH	31.47
111093	07-31-2013		07-31-2013	BORDEN DAIRY COMPANY	217.88
111094	07-31-2013		07-31-2013	BROOKSHIRE BRO'S. INC.	15.21
111095	07-31-2013		07-31-2013	CENTER POINT ENERGY	1,028.37
					26.16
				Check 111095 Total:	1,054.53
111097	07-31-2013		07-31-2013	SIMPLE SIMON'S PIZZA	51.92
111098	07-31-2013		07-31-2013	DIBOLL FREE PRESS	52.00
111099	07-31-2013		07-31-2013	DP SOLUTIONS INC.	721.25
111100	07-31-2013		07-31-2013	FRUHAUF UNIFORMS, INC	285.62
111101	07-31-2013		07-31-2013	GRIZZLY'S	500.00
					500.00
				Check 111101 Total:	1,000.00
111102	07-31-2013		07-31-2013	Billy Coy Hardin	125.00
111103	07-31-2013		07-31-2013	HUDSON ISD/STUBBLEFIELD	13,849.25
111104	07-31-2013		07-31-2013	JR3 EDUCATION ASSOCIATES LLC	2,293.58
					4,683.33
				Check 111104 Total:	6,976.91
111105	07-31-2013	0018111494	--	LOWE'S COMPANIES INC.	-47.46
			07-31-2013		94.96
					173.15
				Check 111105 Total:	220.65
111106	07-31-2013		07-31-2013	REALLY GOOD STUFF	551.72
					628.54
				Check 111106 Total:	1,180.26

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
111107	07-31-2013		07-31-2013	SAFECO SECURITY SERVICES INC.	377.00
111108	07-31-2013		07-31-2013	SAPLING LEARNING	2,512.50
111109	07-31-2013		07-31-2013	THIRD COAST FRESH	162.90
111110	07-31-2013		07-31-2013	TYLER COMMUNICATION SYSTEMS INC	2,900.00
					5,398.10
				Check 111110 Total:	8,298.10
111111	07-31-2013		07-31-2013	UNIVERSITY OF HOUSTON ATHLETICS	419.54
				Grand Totals	301,232.40

End of Report