

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103625	06-26-2013		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
103626	06-26-2013		--	ANGELINA CO TEACHERS CR UN	19,028.00
103627	06-26-2013		--	TEXAS AFT PROFESSIONAL	65.69
103628	06-26-2013		--	DIBOLL ISD CAFETERIA FUND	804.60
103629	06-26-2013		--	LIFE INVESTORS INS. CO. OF AM	241.60
103630	06-26-2013		--	T C T A	1,044.68
103631	06-26-2013		--	KAZDON INC	838.05
103632	06-26-2013		--	AFLAC INSURANCE	295.70
103633	06-26-2013		--	TEXAS LIFE INSURANCE COMPANY	1,140.10
103634	06-26-2013		--	TEXAS TEACHERS	400.00
103635	06-26-2013		--	ADVANCED FINANCIAL GROUP	432.68
					146.16
					95.36
					353.34
				Check 103635 Total:	1,027.54
103636	06-26-2013		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
103637	06-26-2013		--	PRE-PAID LEGAL SERVICES INC.	94.70
103638	06-26-2013		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
103639	06-26-2013		--	UNITED WAY	10.00
103640	06-26-2013		--	TASC	8,031.64
					125.00
				Check 103640 Total:	8,156.64
103641	06-26-2013		--	TG STUDENT LOAN	433.60
103642	06-26-2013		--	GENWORTH LIFE INSURANCE COMPANY	28.08
103643	06-26-2013		--	THE STANDARD	4,321.91
103644	06-26-2013		--	SUN LIFE FINANCIAL	93.73
					246.15
					1,185.40
					275.60
					.40
					3.25
				Check 103644 Total:	1,804.53
103645	06-26-2013		--	SUN LIFE & DENTAL INSURANCE CO.	1,330.84
					1,554.75
					565.56
					2,267.04
				Check 103645 Total:	5,718.19
103646	06-26-2013		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
103647	06-26-2013		--	VANGUARD	500.00
103648	06-26-2013		--	TG	430.00
103649	06-26-2013		--	"STANDING CHAPTER 13 TRUSTEE"	900.00
103650	06-27-2013		--	SUN LIFE & DENTAL INSURANCE CO.	81.48
					125.68
				Check 103650 Total:	207.16
110783	06-07-2013		06-07-2013	THE BROKERAGE STORE INC	19,000.00
110784	06-07-2013		06-07-2013	A-1 PARTY RENTAL	297.57
					251.63
					22.00
				Check 110784 Total:	571.20

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110785	06-07-2013		06-07-2013	ABC AUTO PARTS INC.	17.47
					2.99
					3.40
					21.21
					315.81
					2.46
					10.99
					17.66
					141.45
					3.93
					7.98
					95.94
					19.99
					4.49
					1.61
					17.99
					12.39
					169.97
					17.97
					1.79
					72.82
					41.97
					159.78
					130.85
				Check 110785 Total:	1,292.91
110786	06-07-2013		06-07-2013	TEXASISD.COM	408.10
110787	06-07-2013		06-07-2013	LARRY AMAYA	122.00
110788	06-07-2013		06-07-2013	ANGELINA COUNTY & CITIES HEALT	100.00
110789	06-07-2013		06-07-2013	ARAMARK UNIFORM SERVICES	71.74
					126.62
					85.14
					140.02
				Check 110789 Total:	423.52
110790	06-07-2013		06-07-2013	DONELLE BALES	37.85
110791	06-07-2013		06-07-2013	BILLY LEE LOCKSMITH	58.46
110792	06-07-2013		06-07-2013	BORDEN DAIRY COMPANY	384.38
					437.60
					867.52
					154.10
					230.84
				Check 110792 Total:	2,074.44
110793	06-07-2013		06-07-2013	DELEASHA BRAWLEY	72.00
110794	06-07-2013		06-07-2013	CALDWELL ISD	300.60
110795	06-07-2013		06-07-2013	BARBARA K. CHERRY	1,800.00
110796	06-07-2013		06-07-2013	CICI'S PIZZA NACOGDOCHES #95	70.00
110797	06-07-2013		06-07-2013	DOUGLAS H. CLEMENTS	1,466.00
					1,634.00
					1,136.78
				Check 110797 Total:	4,236.78

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110798	06-07-2013		06-07-2013	CLIFTON H. CATHCART DO PA	95.00
				Check 110798 Total:	190.00
110799	06-07-2013		06-07-2013	COLORADO BOXED BEEF CO.	31.76
				Check 110799 Total:	127.04
110800	06-07-2013		06-07-2013	COOK'S SAW SHOP INC.	112.11
				Check 110800 Total:	519.28
110801	06-07-2013		06-07-2013	JOSE JESUS CURIEL	122.00
110802	06-07-2013		06-07-2013	DOVER MELINDA	1,062.24
110803	06-07-2013		06-07-2013	DUAL LANGUAGE TRAINING INSTITUTE	275.00
110804	06-07-2013		06-07-2013	ESTRADA FELIX	75.00
110805	06-07-2013		06-07-2013	ITZA FLORES	72.00
110806	06-07-2013		06-07-2013	FLOWERS BAKING CO OF TYLER INC	47.80
				Check 110806 Total:	315.93
110807	06-07-2013		06-07-2013	JENNIFER GARCIA	192.00
110808	06-07-2013		06-07-2013	GLAZIER FOOD COMPANY	429.87
				Check 110808 Total:	2,513.12
110809	06-07-2013		06-07-2013	ART GREEN	361.75
110810	06-07-2013		06-07-2013	LEA ANN HENDRICK	22.20
110811	06-07-2013		06-07-2013	TERESA HENDRY	487.00
				Check 110811 Total:	877.00
110812	06-07-2013		06-07-2013	HILTON GARDEN INN	203.40
110813	06-07-2013		06-07-2013	Jostens Inc	255.91
110814	06-07-2013		06-07-2013	JTM FOOD GROUP	154.00
				Check 110814 Total:	945.50
110815	06-07-2013		06-07-2013	KETTERING MARK	809.68
110816	06-07-2013		06-07-2013	KIMBALL MIDWEST	343.02
110817	06-07-2013		06-07-2013	KLC VIDEO SECURITY	50,580.00
				Check 110817 Total:	125,207.00

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110818	06-07-2013		06-07-2013	LOPEZ DANIEL	1,054.38
110819	06-07-2013		06-07-2013	LOPEZ DANIEL	943.80
110820	06-07-2013		06-07-2013	LOWE'S COMPANIES INC.	80.73
110821	06-07-2013		06-07-2013	MAC GILL DISCOUNT SCHOOL NURSE	198.59
110822	06-07-2013		06-07-2013	MASTERCARD	106.67
110823	06-07-2013		06-07-2013	MATHESON TRI- GAS INC	383.93
					1,338.25
					4,859.77
					2,133.80
					2,500.00
				Check 110823 Total:	11,215.75
110824	06-07-2013		06-07-2013	NCM DEMOLITION AND REMEDIATION, LP	144,160.00
110825	06-07-2013		06-07-2013	SHAWNA NEAL MA, LPC	230.00
110826	06-07-2013		06-07-2013	NOBLE AMERICAS ENERGY SOLUTIONS	43,222.25
110827	06-07-2013		06-07-2013	OMNI HOTEL/SAN ANTONIO	845.74
110828	06-07-2013		06-07-2013	POULAND'S TIRE & FEED INC.	10.00
					25.00
					120.00
					134.95
					12.00
				Check 110828 Total:	301.95
110829	06-07-2013		06-07-2013	POWERS SHANNA	1,104.72
110830	06-07-2013		06-07-2013	REGION VI	2,394.50
					200.00
					200.00
					200.00
					200.00
				Check 110830 Total:	3,194.50
110831	06-07-2013		06-07-2013	REGION VII ESC	150.00
110832	06-07-2013	0110493C	--	SAM'S CLUB DIRECT	-1.00
			06-07-2013		15.00
					259.46
				Check 110832 Total:	273.46
110833	06-07-2013		06-07-2013	KERRI SANFORD	50.00
110834	06-07-2013		06-07-2013	EDUARDO SILVA	356.20
110835	06-07-2013		06-07-2013	SUNNY SKY PRODUCTS	65.00
110836	06-07-2013		06-07-2013	SUPERIOR TROPHIES	320.44
110837	06-07-2013		06-07-2013	TARA SYNDER	230.00
110838	06-07-2013		06-07-2013	TASBO	150.00
110839	06-07-2013		06-07-2013	THIRD COAST FRESH	180.90
					63.35
					145.20
					77.46
					126.40
					52.10
				Check 110839 Total:	645.41
110840	06-07-2013		06-07-2013	TYLER COMMUNICATION SYSTEMS INC	844.80
110841	06-07-2013		06-07-2013	UNITED STATES POST OFFICE	130.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110842	06-07-2013		06-07-2013	UNIVERSITY OF TEXAS	65.00
110843	06-07-2013		06-07-2013	VALERO MARKETING & SUPPLY CO.	343.59
110844	06-07-2013		06-07-2013	WAL-MART COMMUNITY	763.48
110845	06-07-2013		06-07-2013	RAY WILLIAMS	75.00
110846	06-07-2013		06-07-2013	WINDER'S SALES & SERVICE INC	3,495.00
110847	06-13-2013		06-13-2013	AMERICAN FILTERS SERVICE , LLC	2,500.00
110848	06-13-2013		06-13-2013	ANGELINA REHABILITATION CENTER LLC	3,639.30
110849	06-13-2013		06-13-2013	AP PROGRAM	1,107.00
110850	06-13-2013		06-13-2013	MIGUAL AYALA	231.50
110851	06-13-2013		06-13-2013	BAKER DISTRIBUTING COMPANY LLC	1,724.00
110852	06-13-2013		06-13-2013	BILLY LEE LOCKSMITH	10.50
110853	06-13-2013		06-13-2013	BONNER ROOFING & METAL INC.	430.00
110854	06-13-2013		06-13-2013	BORDEN DAIRY COMPANY	527.90
					208.34
					14.05
					70.13
					108.07
					140.45
					230.09
		C83995676	--		-68.18
				Check 110854 Total:	1,230.85
110855	06-13-2013		06-13-2013	BROOKSHIRE BRO'S. INC.	18.39
					9.99
					100.71
					71.87
					99.34
					23.33
					709.87
					91.43
				Check 110855 Total:	1,124.93
110856	06-13-2013		06-13-2013	CELLULAR ONE	127.97
110857	06-13-2013		06-13-2013	DAVIDSON DOCUMENT SOLUTIONS	447.57
					851.84
				Check 110857 Total:	1,299.41
110858	06-13-2013		06-13-2013	DEJESUS ELVA	27.75
110859	06-13-2013		06-13-2013	DONUT PALACE	18.00
					16.00
				Check 110859 Total:	34.00
110860	06-13-2013		06-13-2013	DP SOLUTIONS INC.	586.00
					56.00
					79.00
					91.00
				Check 110860 Total:	812.00
110861	06-13-2013		06-13-2013	EAST TEX PRINTING INC.	345.33
110862	06-13-2013		06-13-2013	FLOWERS BAKING CO OF TYLER INC	63.17
110863	06-13-2013		06-13-2013	GLAZIER FOOD COMPANY	1,279.92
					35.91
					10.80
				Check 110863 Total:	1,326.63

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110864	06-13-2013		06-13-2013	TRICEY GODFREY	255.20
110865	06-13-2013		06-13-2013	H & H PIPE AND STEEL	37.80
110866	06-13-2013		06-13-2013	INNOVATIVE OFFICE SYSTEMS	.10 33.50 3.60 4.70
Check 110866 Total:					41.90
110867	06-13-2013		06-13-2013	LAKESHORE LEARNING MATERIALS	379.87
110868	06-13-2013		06-13-2013	LOWE'S COMPANIES INC.	198.55 129.88
Check 110868 Total:					328.43
110869	06-13-2013		06-13-2013	MARTIN VICKY	186.00 12.00
Check 110869 Total:					198.00
110870	06-13-2013		06-13-2013	METTLEN CAROL	112.25
110871	06-13-2013		06-13-2013	MOODY GARDENS HOTEL	552.63 552.63
Check 110871 Total:					1,105.26
110872	06-13-2013		06-13-2013	MY OFFICE PRODUCTS, INC	804.05
110873	06-13-2013		06-13-2013	OFFICE DEPOT	103.99
110874	06-13-2013		06-13-2013	PETERSEN DEENA	666.25
110875	06-13-2013		06-13-2013	POLK OIL COMPANY	13,518.31 301.11
Check 110875 Total:					13,819.42
110876	06-13-2013		06-13-2013	QUALITY RESTAURANT SUPPLYLLC	703.73
110877	06-13-2013		06-13-2013	REGION VI	25.00
110878	06-13-2013		06-13-2013	SAM'S CLUB DIRECT	137.96 179.00
Check 110878 Total:					316.96
110879	06-13-2013		06-13-2013	SCHOOL SPECIALTY	263.82
110880	06-13-2013		06-13-2013	SHERWIN WILLIAMS	163.77
110881	06-13-2013		06-13-2013	CLARISSA SHURLEY	22.45
110882	06-13-2013		06-13-2013	CHRISTY D. STEWART	2,297.40
110883	06-13-2013		06-13-2013	T&G MEDICAL BILLING, INC	662.47
110884	06-13-2013		06-13-2013	TEXAS DEPARTMENT OF STATE HEALTH SR	57.00
110885	06-13-2013		06-13-2013	THIRD COAST FRESH	23.50 47.00 9.30 402.10
Check 110885 Total:					481.90
110886	06-13-2013		06-13-2013	TRINITY VALLEY COMMUNITY COL	640.00
110887	06-13-2013		06-13-2013	UNITED SECURITY SERVICES	675.00
110888	06-13-2013		06-13-2013	WAL-MART COMMUNITY	223.04 203.01
Check 110888 Total:					426.05
110889	06-13-2013		06-13-2013	WELLS FARGO BANK	500.00
110890	06-13-2013		06-13-2013	Meredith Digital	1,214.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110891	06-13-2013		06-13-2013	WINDER'S SALES & SERVICE INC	7,745.00
110892	06-27-2013		06-27-2013	806 TECHNOLOGIES INC	500.00
					500.00
					500.00
				Check 110892 Total:	2,000.00
110893	06-27-2013		06-27-2013	AAA TROPHY SHOP	187.70
110894	06-27-2013		06-27-2013	AGRI- SERVICES	759.00
110895	06-27-2013		06-27-2013	ALL ID SYSTEMS INC.	193.00
110896	06-27-2013		06-27-2013	AMAZON.COM	111.59
					110.97
					143.00
					27.99
					93.25
					190.74
					132.14
					251.12
					34.69
					39.95
				Check 110896 Total:	1,135.44
110897	06-27-2013		06-27-2013	ATIS ELEVATOR INSPECTIONS, LLC	400.00
110898	06-27-2013		06-27-2013	ANGELINA COLLEGE COMMUNITY SERV	38.44
110899	06-27-2013		06-27-2013	ANGELINA PLUMBING SUPPLY	537.07
					15.69
				Check 110899 Total:	552.76
110900	06-27-2013		06-27-2013	ARAMARK UNIFORM SERVICES	85.14
					140.02
				Check 110900 Total:	225.16
110901	06-27-2013		06-27-2013	Athletic Supply	322.92
110902	06-27-2013		06-27-2013	BONNER ROOFING & METAL INC.	398.00
110903	06-27-2013		06-27-2013	BORDEN DAIRY COMPANY	181.00
110904	06-27-2013		06-27-2013	BROOKSHIRE BRO'S. INC.	3.67
110905	06-27-2013		06-27-2013	CENTER POINT ENERGY	2,289.68
110906	06-27-2013		06-27-2013	BARBARA K. CHERRY	600.00
110907	06-27-2013		06-27-2013	CITY OF DIBOLL	300.00
110908	06-27-2013		06-27-2013	CLIFTON H. CATHCART DO PA	95.00
					95.00
				Check 110908 Total:	190.00
110909	06-27-2013		06-27-2013	COAST TO COAST COMPUTER PRODUCTS	1,058.00
					1,216.00
				Check 110909 Total:	2,274.00
110910	06-27-2013		06-27-2013	COBURNS WHOLESALE DISTRIBUTORS	57.76
110911	06-27-2013		06-27-2013	COLEMAN LAMONA	233.24
110912	06-27-2013		06-27-2013	CONSOLIDATED COMMUNICATIONS	6,447.20
110913	06-27-2013		06-27-2013	CONSOLIDATED COMMUNICATIONS	4,407.48
110914	06-27-2013		06-27-2013	KATHERINA , CRAGER	132.99
110915	06-27-2013		06-27-2013	SIMPLE SIMON'S PIZZA	40.94

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110937	06-27-2013		06-27-2013	NATIONAL FFA ORGANIZATION	80.00
110938	06-27-2013		06-27-2013	NEOFUNDS BY NEOPOST	1,000.00
110939	06-27-2013		06-27-2013	PARSONS LARRY	75.00
110940	06-27-2013		06-27-2013	PINEYWOODS CONSERVATION CENTER	5,500.00
110941	06-27-2013		06-27-2013	PLANK ROAD PUBLISHING	107.25
					34.40
				Check 110941 Total:	141.65
110942	06-27-2013		06-27-2013	POULAND'S TIRE & FEED INC.	5.95
					30.00
					70.00
					39.95
					1.50
					7.00
				Check 110942 Total:	154.40
110943	06-27-2013		06-27-2013	REGION VII ESC	10.00
110944	06-27-2013		06-27-2013	RICE UNIVERSITY ATHLETICS	701.62
110945	06-27-2013		06-27-2013	RICHARD P. MCCASKEY	177.30
110946	06-27-2013		06-27-2013	RUSH BUS CENTERS	34.62
110947	06-27-2013		06-27-2013	SAM'S CLUB DIRECT	173.76
					94.28
					61.36
				Check 110947 Total:	329.40
110948	06-27-2013		06-27-2013	SCHOOL SPECIALTY	1,488.10
					445.47
				Check 110948 Total:	1,933.57
110949	06-27-2013		06-27-2013	SCHOOL SPECIALTY SUPPLY	596.77
					552.33
					463.50
				Check 110949 Total:	1,612.60
110950	06-27-2013		06-27-2013	SCHOOL OUTFITTRERS, LLC	423.88
110951	06-27-2013		06-27-2013	SHELBURNE ADVERSTISING INC	330.04
110952	06-27-2013		06-27-2013	SHERATON DALLAS	465.75
					1,397.25
				Check 110952 Total:	1,863.00
110953	06-27-2013		06-27-2013	SHERWIN WILLIAMS	50.93
110954	06-27-2013		06-27-2013	SOUND TECHS INC.	1,500.00
110955	06-27-2013		06-27-2013	SOUTHERN SUPPLY INC	2,843.82
					352.15
				Check 110955 Total:	3,195.97
110956	06-27-2013		06-27-2013	STUMPS PROM	159.93
110957	06-27-2013		06-27-2013	SWOR KEVIN	180.00
110958	06-27-2013		06-27-2013	TATUM MUSIC COMPANY INC.	7.16
					4.04
					15.20
					39.72
					267.35
					100.00
				Check 110958 Total:	433.47

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110959	06-27-2013		06-27-2013	Texas Department of Public Safety	9.00
110960	06-27-2013		06-27-2013	THIRD COAST FRESH	294.20
110961	06-27-2013		06-27-2013	THOMPSON, ADAM	750.00
110962	06-27-2013		06-27-2013	THOMPSON, ADAM	180.00
110963	06-27-2013		06-27-2013	WAL-MART COMMUNITY	35.93
					162.62
				Check 110963 Total:	198.55
110964	06-27-2013		06-27-2013	WEST COAST LANYARDS	18.41
					93.00
				Check 110964 Total:	111.41
110965	06-27-2013		06-27-2013	WINDER'S SALES & SERVICE INC	550.00
					79.95
					67.70
					2,137.92
					93.85
				Check 110965 Total:	2,929.42
110966	06-27-2013		06-27-2013	WAL-MART COMMUNITY	1,000.85
					237.92
				Check 110966 Total:	1,238.77
				Grand Totals	570,813.46

End of Report