

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103539	05-24-2013		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
103540	05-24-2013		--	ANGELINA CO TEACHERS CR UN	18,802.00
103541	05-24-2013		--	TEXAS AFT PROFESSIONAL	76.94
103542	05-24-2013		--	DIBOLL ISD CAFETERIA FUND	454.00
103543	05-24-2013		--	LIFE INVESTORS INS. CO. OF AM	241.60
103544	05-24-2013		--	T C T A	1,121.32
103545	05-24-2013		--	KAZDON INC	1,022.46
103546	05-24-2013		--	AFLAC INSURANCE	295.70
103547	05-24-2013		--	TEXAS LIFE INSURANCE COMPANY	1,140.10
103548	05-24-2013		--	TEXAS TEACHERS	400.00
103549	05-24-2013		--	ADVANCED FINANCIAL GROUP	432.68
					146.16
					95.36
					353.34
				<b>Check 103549 Total:</b>	<b>1,027.54</b>
103550	05-24-2013		--	TEMPLE-INLAND FEDERAL CREDIT	75.00
103551	05-24-2013		--	PRE-PAID LEGAL SERVICES INC.	94.70
103552	05-24-2013		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
103553	05-24-2013		--	UNITED WAY	10.00
103554	05-24-2013		--	TASC	7,781.64
					125.00
				<b>Check 103554 Total:</b>	<b>7,906.64</b>
103555	05-24-2013		--	TG STUDENT LOAN	433.60
103556	05-24-2013		--	GENWORTH LIFE INSURANCE COMPANY	28.08
103557	05-24-2013		--	THE STANDARD	4,338.56
103558	05-24-2013		--	SUN LIFE FINANCIAL	93.73
					246.15
					1,212.40
					283.00
					.40
					2.60
				<b>Check 103558 Total:</b>	<b>1,838.28</b>
103559	05-24-2013		--	SUN LIFE & DENTAL INSURANCE CO.	1,439.48
					1,554.75
					691.24
					2,267.04
				<b>Check 103559 Total:</b>	<b>5,952.51</b>
103560	05-24-2013		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
103561	05-24-2013		--	VANGUARD	500.00
103562	05-24-2013		--	TG	430.00
103563	05-24-2013		--	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
103564	05-24-2013		--	"STANDING CHAPTER 13 TRUSTEE"	900.00
110508	05-03-2013		05-03-2013	ACADEMIC THERAPY PUBLICATIONS	59.40
110509	05-03-2013		05-03-2013	ALERT SERVICES	2,636.83
110510	05-03-2013		05-03-2013	AMERICAN DANCE/DRILL TEAMS	149.00
					876.00
				<b>Check 110510 Total:</b>	<b>1,025.00</b>

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110511	05-03-2013		05-03-2013	ANGELINA PLUMBING SUPPLY	314.21
110512	05-03-2013		05-03-2013	APPLE INC	383.00
110513	05-03-2013		05-03-2013	ARAMARK UNIFORM SERVICES	71.74
					126.62
				<b>Check 110513 Total:</b>	<b>198.36</b>
110514	05-03-2013		05-03-2013	BLUE BELL CREAMERIES	258.18
110515	05-03-2013		05-03-2013	BORDEN DAIRY COMPANY	298.16
					126.31
					551.90
					831.48
					170.15
					215.20
					414.87
					277.98
				<b>Check 110515 Total:</b>	<b>2,886.05</b>
110516	05-03-2013		05-03-2013	CITY OF DIBOLL	9,135.26
110517	05-03-2013		05-03-2013	AMERICAN CLASSIC TOURS& MUSIC FESTI	648.00
110518	05-03-2013		05-03-2013	CLIFTON CATHCART, JR DO	95.00
					95.00
				<b>Check 110518 Total:</b>	<b>190.00</b>
110519	05-03-2013		05-03-2013	SIMPLE SIMON'S PIZZA	41.94
					37.94
				<b>Check 110519 Total:</b>	<b>79.88</b>
110520	05-03-2013		05-03-2013	DELANEY EDUCATIONAL ENTERPRISES	1,823.89
110521	05-03-2013		05-03-2013	DELL MARKETING L.P.	44.71
110522	05-03-2013		05-03-2013	DEMCO	134.44
110523	05-03-2013		05-03-2013	DIBOLL ISD CAFETERIA FUND	26.25
110524	05-03-2013		05-03-2013	FERRARA'S HEATING & AIR CO.	440.25
110525	05-03-2013		05-03-2013	FLAGS & POLES BY LEE	241.00
110526	05-03-2013		05-03-2013	FLOWERS BAKING CO OF TYLER INC	47.80
					373.40
					162.42
				<b>Check 110526 Total:</b>	<b>583.62</b>
110527	05-03-2013		05-03-2013	FRUHAUF UNIFORMS, INC	51,662.00
110528	05-03-2013		05-03-2013	JENNIFER GARCIA	389.19
110529	05-03-2013		05-03-2013	GLAZIER FOOD COMPANY	604.97
					98.91
					1,209.99
					18.68
					160.66
					3,259.92
					368.36
					1,894.58
					433.09
				<b>Check 110529 Total:</b>	<b>8,049.16</b>
110530	05-03-2013		05-03-2013	GRADUATE SALES LTD	540.00
110531	05-03-2013		05-03-2013	LSI CLEANING AND FLOOR CARE	123.00
					61.50
					61.50
				<b>Check 110531 Total:</b>	<b>246.00</b>



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110546	05-03-2013		05-03-2013	TYLER COMMUNICATION SYSTEMS INC	2,900.00
110547	05-03-2013		05-03-2013	UNITED PARCEL SERVICE	3.97
110548	05-03-2013		05-03-2013	Meredith Digital	5,469.00
110549	05-03-2013		05-03-2013	WINDER'S SALES & SERVICE INC	279.65
110550	05-10-2013		05-10-2013	TEXASISD.COM	408.10
110551	05-10-2013		05-10-2013	ALLEGHENY SOUTHWEST INC.	350.00
110552	05-10-2013		05-10-2013	ALLIED MOBILE HEALTH TRAINING	138.00
110553	05-10-2013		05-10-2013	HANNAH ASHBY	87.00
110554	05-10-2013		05-10-2013	ZACHARY BARLOW	94.25
110555	05-10-2013		05-10-2013	BLUE BELL CREAMERIES	181.08
110556	05-10-2013		05-10-2013	BORDEN DAIRY COMPANY	913.98
					223.33
					232.34
					350.05
					293.98
					154.30
					270.18
					545.56
				<b>Check 110556 Total:</b>	<b>2,983.72</b>
110557	05-10-2013		05-10-2013	BROOKSHIRE BRO'S. INC.	170.12
110558	05-10-2013		05-10-2013	BUNTON DANIEL	61.00
110559	05-10-2013		05-10-2013	CELLULAR ONE	127.97
110560	05-10-2013		05-10-2013	CENTURY AC SUPPLY	115.00
					135.38
				<b>Check 110560 Total:</b>	<b>250.38</b>
110561	05-10-2013		05-10-2013	BARBARA K. CHERRY	1,800.00
110562	05-10-2013		05-10-2013	COAST TO COAST COMPUTER PRODUCTS	146.00
110563	05-10-2013		05-10-2013	COBURNS WHOLESALE DISTRIBUTORS	145.80
110564	05-10-2013		05-10-2013	COMPEAN ROBERT	95.00
					108.40
				<b>Check 110564 Total:</b>	<b>203.40</b>
110565	05-10-2013		05-10-2013	LARRY E. CRADDOCK JR.	159.50
110566	05-10-2013		05-10-2013	DAYS INN - AUSTIN CROSSROADS	194.02
					97.01
				<b>Check 110566 Total:</b>	<b>291.03</b>
110567	05-10-2013		05-10-2013	DELL MARKETING L.P.	14.99
110568	05-10-2013		05-10-2013	DEMIDEC RESOURCES	491.70
					998.30
				<b>Check 110568 Total:</b>	<b>1,490.00</b>
110569	05-10-2013		05-10-2013	DP SOLUTIONS INC.	18.00
110570	05-10-2013		05-10-2013	EAST TEX PRINTING INC.	68.00
					24.50
				<b>Check 110570 Total:</b>	<b>92.50</b>
110571	05-10-2013		05-10-2013	EAST TEXAS SPORTS CENTER	1,723.77
					185.28
				<b>Check 110571 Total:</b>	<b>1,909.05</b>
110572	05-10-2013		05-10-2013	LA LENGUA	130.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110573	05-10-2013		05-10-2013	EKON-O-PAC, INC	800.20
110574	05-10-2013		05-10-2013	F&F SPORTS	231.80
110575	05-10-2013		05-10-2013	FERRARA'S HEATING & AIR CO.	180.00
110576	05-10-2013		05-10-2013	FLOWERS BAKING CO OF TYLER INC	209.59
					182.14
					192.06
					47.80
					151.00
				<b>Check 110576 Total:</b>	<b>782.59</b>
110577	05-10-2013		05-10-2013	FOLLETT LIBRARY RESOURCES INC	914.97
110578	05-10-2013		05-10-2013	JENNIFER GARCIA	92.73
110579	05-10-2013		05-10-2013	GATEWAY COMMUNITY PARTNERS .INC	2,959.60
110580	05-10-2013		05-10-2013	GLAZIER FOOD COMPANY	557.76
					109.51
					3,012.30
					590.06
					949.86
					51.63
					43.34
					1,108.78
					184.92
		ADJ8646110	--		-17.24
				<b>Check 110580 Total:</b>	<b>6,590.92</b>
110582	05-10-2013		05-10-2013	TERESA HENDRY	350.00
					325.00
				<b>Check 110582 Total:</b>	<b>675.00</b>
110583	05-10-2013		05-10-2013	HERNANDEZ HECTOR	95.00
110584	05-10-2013		05-10-2013	HOBBY LOBBY STORES INC.	56.10
110585	05-10-2013		05-10-2013	IVY MIKE	94.40
110586	05-10-2013		05-10-2013	KAPLAN EARLY LEARNING CO.	271.96
110587	05-10-2013		05-10-2013	LAKESHORE LEARNING MATERIALS	87.95
110588	05-10-2013		05-10-2013	MCMILLON JERRY , LANCE	93.00
110589	05-10-2013		05-10-2013	MILLER NIKKI	99.73
110590	05-10-2013		05-10-2013	KATHRYN MORTON	94.25
110591	05-10-2013		05-10-2013	MY OFFICE PRODUCTS, INC	2,699.00
					404.85
				<b>Check 110591 Total:</b>	<b>3,103.85</b>
110592	05-10-2013		05-10-2013	NICKY'S FOLDERS	195.50
110593	05-10-2013		05-10-2013	NOBLE AMERICAS ENERGY SOLUTIONS	40,094.84
110594	05-10-2013		05-10-2013	OFFICE DEPOT	201.74
					27.60
				<b>Check 110594 Total:</b>	<b>229.34</b>
110595	05-10-2013		05-10-2013	PEDIATRIC REHABILITATION OF TX	1,102.50
110596	05-10-2013		05-10-2013	PETERSEN DEENA	568.75
110597	05-10-2013		05-10-2013	POULAND'S TIRE & FEED INC.	242.00
					15.00
					85.00
				<b>Check 110597 Total:</b>	<b>342.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110598	05-10-2013		05-10-2013	QUILL CORP	554.16
					278.76
					47.59
					63.74
					26.33
				<b>Check 110598 Total:</b>	<b>970.58</b>
110599	05-10-2013		05-10-2013	R B C MUSIC COMPANY	52.86
110600	05-10-2013		05-10-2013	RAYBURN COUNTRY CLUB	2,860.00
110601	05-10-2013		05-10-2013	RICE UNIVERSITY-SCH OF CONT STUDIES	475.00
110602	05-10-2013		05-10-2013	THURSTON TIMMY RUSHING	159.50
110603	05-10-2013		05-10-2013	SCHOOL SPECIALTY	167.28
					46.70
					24.87
					100.58
				<b>Check 110603 Total:</b>	<b>339.43</b>
110604	05-10-2013		05-10-2013	SOLAR SUPPLY INC	317.29
110605	05-10-2013		05-10-2013	BSN SPORTS	116.99
110606	05-10-2013		05-10-2013	T&G MEDICAL BILLING, INC	727.20
110607	05-10-2013		05-10-2013	TEACHER'S DISCOVERY	36.89
110608	05-10-2013		05-10-2013	TEXAS A&M ANIMAL SCIENCE DEPT	600.00
110609	05-10-2013		05-10-2013	TEXAS CAREER ED CONFERENCE	520.00
110610	05-10-2013		05-10-2013	THIRD COAST FRESH	105.48
					421.00
					373.32
					23.50
					267.82
					389.36
				<b>Check 110610 Total:</b>	<b>1,580.48</b>
110611	05-10-2013		05-10-2013	VATAT	300.00
					15.00
					360.00
				<b>Check 110611 Total:</b>	<b>675.00</b>
110612	05-10-2013		05-10-2013	TRENTON, WALL	159.50
110613	05-10-2013		05-10-2013	WINDER'S SALES & SERVICE INC	127.50
					199.75
				<b>Check 110613 Total:</b>	<b>327.25</b>
110614	05-16-2013		05-16-2013	A.R.A. EXTERMINATING CO. INC.	650.00
					650.00
				<b>Check 110614 Total:</b>	<b>1,300.00</b>
110616	05-16-2013		05-16-2013	AMSTERDAM PRINTING & LITHO	82.22
110617	05-16-2013		05-16-2013	APPLE STORE	108.00
110618	05-16-2013		05-16-2013	ARAMARK UNIFORM SERVICES	71.74
					126.62
					71.74
					126.62
				<b>Check 110618 Total:</b>	<b>396.72</b>
110619	05-16-2013		05-16-2013	BLUE BELL CREAMERIES	165.84
					111.12
				<b>Check 110619 Total:</b>	<b>276.96</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110620	05-16-2013		05-16-2013	BORDEN DAIRY COMPANY	231.22
					298.27
					386.98
					923.88
					295.92
					494.19
					168.34
					140.16
				<b>Check 110620 Total:</b>	<b>2,938.96</b>
110621	05-16-2013		05-16-2013	COLORADO BOXED BEEF CO.	46.97
110622	05-16-2013		05-16-2013	COMPEAN ROBERT	154.00
110623	05-16-2013		05-16-2013	CRANE/REYNOLDS, INC	65.95
110624	05-16-2013		05-16-2013	DAVIDSON DOCUMENT SOLUTIONS	851.84
110625	05-16-2013		05-16-2013	DIBOLL FREE PRESS	108.00
110626	05-16-2013		05-16-2013	DISCOVERY SCIENCE PLACE	110.00
110627	05-16-2013		05-16-2013	DUAL LANGUAGE TRAINING INSTITUTE	275.00
					275.00
					275.00
					550.00
				<b>Check 110627 Total:</b>	<b>1,375.00</b>
110628	05-16-2013		05-16-2013	FLOWERS BAKING CO OF TYLER INC	82.94
					404.36
					66.80
					162.10
				<b>Check 110628 Total:</b>	<b>716.20</b>
110629	05-16-2013		05-16-2013	GLAZIER FOOD COMPANY	597.95
					87.01
					2,778.06
					197.43
					1,332.21
					109.45
					2,094.94
					136.83
				<b>Check 110629 Total:</b>	<b>7,333.88</b>
110630	05-16-2013		05-16-2013	GRADUATE SALES LTD	568.60
110631	05-16-2013		05-16-2013	GRAINGER INDUSTRIAL SUPPLIES	34.38
110632	05-16-2013		05-16-2013	GREAT EDUCATORS LLC	188.20
110633	05-16-2013		05-16-2013	LESLIE GUNTER	75.00
110634	05-16-2013		05-16-2013	HILTON GARDEN INN	136.85
110635	05-16-2013		05-16-2013	INNOVATIVE OFFICE SYSTEMS	25.40
					3.50
					6.90
				<b>Check 110635 Total:</b>	<b>35.80</b>
110636	05-16-2013		05-16-2013	LSI CLEANING AND FLOOR CARE	61.50
110637	05-16-2013		05-16-2013	JONES SCHOOL SUPPLY CO. INC.	111.09
110638	05-16-2013		05-16-2013	MACGILL SCHOOL NURSE SUPPLY	140.56
110639	05-16-2013		05-16-2013	MAZZIO'S/KEN'S PIZZA	19.50
					75.20
				<b>Check 110639 Total:</b>	<b>94.70</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110640	05-16-2013		05-16-2013	MCMILLON JERRY , LANCE	143.00
110641	05-16-2013		05-16-2013	SHAWNA NEAL MA, LPC	90.75
110642	05-16-2013		05-16-2013	OFFICE DEPOT	60.06
110643	05-16-2013		05-16-2013	OFFICE DEPOT	444.24
					55.74
					107.70
				<b>Check 110643 Total:</b>	<b>607.68</b>
110644	05-16-2013		05-16-2013	ADVANCE PLUMBING CONTRACTORS	1,243.52
110645	05-16-2013		05-16-2013	POLK OIL COMPANY	526.04
					11,525.83
				<b>Check 110645 Total:</b>	<b>12,051.87</b>
110646	05-16-2013		05-16-2013	POSITIVE PROMOTIONS	1,507.22
110647	05-16-2013		05-16-2013	PRESTIGE CUSTOM T-SHIRTS & GRAPHICS	176.00
110648	05-16-2013		05-16-2013	REALLY GOOD STUFF	25.94
110649	05-16-2013		05-16-2013	SCHOOL SPECIALTY	95.96
110650	05-16-2013		05-16-2013	SFA SCHOOL OF ART	150.00
110651	05-16-2013		05-16-2013	SOUTHERN SUPPLY INC	45.00
110652	05-16-2013		05-16-2013	CHRISTY D. STEWART	1,447.50
110653	05-16-2013		05-16-2013	TATUM MUSIC COMPANY INC.	12.00
					49.00
					59.00
					29.50
					46.00
					30.00
					49.00
					50.50
					59.00
					166.50
					42.00
					33.00
					25.60
					54.00
					48.76
					122.40
					51.20
					36.88
					54.00
				<b>Check 110653 Total:</b>	<b>1,018.34</b>
110654	05-16-2013		05-16-2013	TERRIFIC TEACHERS TREASURES	32.73
110655	05-16-2013		05-16-2013	THIRD COAST FRESH	343.60
					184.50
					308.44
					163.05
				<b>Check 110655 Total:</b>	<b>999.59</b>
110656	05-16-2013		05-16-2013	TUBA EXCHANGE THE	3,025.00
110657	05-16-2013		05-16-2013	UMB BANK N.A.	731.50
110658	05-16-2013		05-16-2013	VARSITY CDT	1,376.45
110659	05-16-2013		05-16-2013	WAL-MART COMMUNITY	74.89
					83.68
				<b>Check 110659 Total:</b>	<b>158.57</b>



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110660	05-16-2013		05-16-2013	Meredith Digital	185.00
110661	05-16-2013		05-16-2013	RAY WILLIAMS	150.00
110662	05-16-2013		05-16-2013	WINDER'S SALES & SERVICE INC	79.95
					704.35
					279.94
				<b>Check 110662 Total:</b>	<b>1,064.24</b>
110663	05-24-2013		05-24-2013	ALLIED MOBILE HEALTH TRAINING	116.20
					116.20
					41.20
					116.20
				<b>Check 110663 Total:</b>	<b>389.80</b>
110664	05-24-2013		05-24-2013	AMAZON.COM	149.97
					2.41
					128.70
					302.19
					52.73
					101.73
					10.99
					120.89
					213.63
					110.70
					166.53
				<b>Check 110664 Total:</b>	<b>1,360.47</b>
110665	05-24-2013		05-24-2013	ANGELINA REHABILITATION CENTER LLC	4,001.45
110666	05-24-2013		05-24-2013	APPLE INC	287.50
					287.50
					383.00
				<b>Check 110666 Total:</b>	<b>958.00</b>
110667	05-24-2013		05-24-2013	Athletic Supply	204.80
110668	05-24-2013		05-24-2013	BAUDVILLE INC	176.25
110669	05-24-2013		05-24-2013	BROOKSHIRE BRO'S. INC.	9.16
110670	05-24-2013		05-24-2013	CLIFTON H. CATHCART DO PA	95.00
					95.00
					95.00
				<b>Check 110670 Total:</b>	<b>285.00</b>
110671	05-24-2013		05-24-2013	COAST TO COAST COMPUTER PRODUCTS	380.00
110672	05-24-2013		05-24-2013	COBURNS WHOLESALE DISTRIBUTORS	905.50
110673	05-24-2013		05-24-2013	DEALERS ELECTRIC SUPPLY	195.02
110674	05-24-2013		05-24-2013	DEMCO	516.26
110675	05-24-2013		05-24-2013	HAGAR RESTAURANT EQUIPMENT SERVICE	542.68
110676	05-24-2013		05-24-2013	HART INTERCIVIC INC.	108.01
110677	05-24-2013		05-24-2013	CARRIE HIBBS	119.33
110678	05-24-2013		05-24-2013	INDOFF	63.98
					59.99
				<b>Check 110678 Total:</b>	<b>123.97</b>
110679	05-24-2013		05-24-2013	LOWE'S COMPANIES INC.	.93
110680	05-24-2013		05-24-2013	LUFKIN DAILY NEWS THE	37.10
					165.00
				<b>Check 110680 Total:</b>	<b>202.10</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110681	05-24-2013		05-24-2013	LUNCH BOX THE	96.98
110682	05-24-2013		05-24-2013	MAC GILL DISCOUNT SCHOOL NURSE	75.00
110683	05-24-2013		05-24-2013	MACGILL SCHOOL NURSE SUPPLY	111.60
110684	05-24-2013		05-24-2013	MATHESON TRI- GAS INC	113.40
					117.19
				<b>Check 110684 Total:</b>	<b>230.59</b>
110685	05-24-2013		05-24-2013	PEDIATRIC REHABILITATION OF TX	1,845.00
110686	05-24-2013		05-24-2013	POULAND'S TIRE & FEED INC.	32.50
110687	05-24-2013		05-24-2013	QUICK CHANGE OIL & LUBE	14.50
110688	05-24-2013		05-24-2013	QUILL CORP	57.79
					3,225.30
					148.57
					497.88
					76.47
				<b>Check 110688 Total:</b>	<b>4,006.01</b>
110689	05-24-2013		05-24-2013	REGION VII ESC	9.00
					9.00
					100.00
					100.00
				<b>Check 110689 Total:</b>	<b>218.00</b>
110690	05-24-2013		05-24-2013	RICE UNIVERSITY-SCH OF CONT STUDIES	525.00
110691	05-24-2013		05-24-2013	RUSH BUS CENTERS	33.25
					177.66
					227.85
				<b>Check 110691 Total:</b>	<b>438.76</b>
110692	05-24-2013		05-24-2013	SAFECO SECURITY SERVICES INC.	377.00
					47.50
				<b>Check 110692 Total:</b>	<b>424.50</b>
110693	05-24-2013		05-24-2013	SCHOOL NEUROPSYCH PRESS	54.95
110694	05-24-2013		05-24-2013	SCHOOL SPECIALTY	1,015.03
					63.65
				<b>Check 110694 Total:</b>	<b>1,078.68</b>
110695	05-24-2013		05-24-2013	SCHOOL SPECIALITY	129.83
110696	05-24-2013		05-24-2013	SCHOOL SPECIALTY SUPPLY	335.62
110697	05-24-2013		05-24-2013	STANDARD CHAIR OF GARDNER	716.00
					1,074.00
					358.00
					358.00
				<b>Check 110697 Total:</b>	<b>2,506.00</b>
110698	05-24-2013		05-24-2013	TEACHER'S DISCOVERY	216.22
110699	05-24-2013		05-24-2013	TEXAS DEPT OF LICENSING	40.00
110700	05-24-2013		05-24-2013	TEXAS GIRLS COACHES ASSOC.	450.00
110701	05-24-2013		05-24-2013	TEXAS HIGH SCHOOL COACHES ASSOC	520.00
110702	05-24-2013	000R628A11	--	UNITED PARCEL SERVICE	-1.00
			05-24-2013		12.67
				<b>Check 110702 Total:</b>	<b>11.67</b>
110703	05-24-2013		05-24-2013	VALERO MARKETING & SUPPLY CO.	590.14
110704	05-24-2013		05-24-2013	VALLEY SPEECH LANGUAGE & LEARNING	2,073.50

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110705	05-24-2013		05-24-2013	VISUAL TECHNIQUES INC	203.00
110706	05-31-2013		05-31-2013	A-1 PARTY RENTAL	672.50
110707	05-31-2013		05-31-2013	ANGELINA COUNTY APPRAISAL D.	13,205.12
110708	05-31-2013		05-31-2013	ANGELINA COUNTY TAX ASSESSOR-	1,462.96
110709	05-31-2013		05-31-2013	ARAMARK UNIFORM SERVICES	71.74
					126.62
				<b>Check 110709 Total:</b>	<b>198.36</b>
110710	05-31-2013		05-31-2013	AUNDREA'S ORIGINALS	100.00
110711	05-31-2013		05-31-2013	BAUDVILLE INC	109.45
110712	05-31-2013		05-31-2013	AARON BESS	64.00
110713	05-31-2013		05-31-2013	BILLY LEE LOCKSMITH	633.50
110714	05-31-2013		05-31-2013	BLINN COLLEGE	1,850.00
110715	05-31-2013		05-31-2013	BLUE BELL CREAMERIES	264.60
110716	05-31-2013		05-31-2013	BORDEN DAIRY COMPANY	252.97
					259.31
					828.31
					438.98
					460.47
					166.20
					123.15
					239.94
					317.53
					973.82
					386.88
					269.36
					152.25
					243.02
				<b>Check 110716 Total:</b>	<b>5,112.19</b>
110717	05-31-2013		05-31-2013	BROOKSHIRE BRO'S. INC.	8.24
110718	05-31-2013		05-31-2013	BULLARD ISD	300.00
110719	05-31-2013		05-31-2013	BURROUS JASON	106.00
110720	05-31-2013		05-31-2013	CAMT	205.00
110721	05-31-2013		05-31-2013	CENTER POINT ENERGY	3,030.58
110722	05-31-2013		05-31-2013	CENTURY AC SUPPLY	21.67
					499.33
				<b>Check 110722 Total:</b>	<b>521.00</b>
110723	05-31-2013		05-31-2013	CHAMBER OF COMMERCE	15.00
110724	05-31-2013		05-31-2013	RODNEY CHESHIRE	459.98
110725	05-31-2013		05-31-2013	CITY OF DIBOLL	325.00
					11,262.99
				<b>Check 110725 Total:</b>	<b>11,587.99</b>
110726	05-31-2013		05-31-2013	CLASSROOM PRODUCTS WAREHOUSE	66.98
110727	05-31-2013		05-31-2013	COAST TO COAST COMPUTER PRODUCTS	262.00
					296.00
				<b>Check 110727 Total:</b>	<b>558.00</b>
110728	05-31-2013		05-31-2013	COMFORT SUITES	308.00
110730	05-31-2013		05-31-2013	LAURA COOPER	459.98

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110731	05-31-2013		05-31-2013	SIMPLE SIMON'S PIZZA	37.94 47.94 55.92 137.82 95.86
<b>Check 110731 Total:</b>					<b>375.48</b>
110732	05-31-2013		05-31-2013	DIBOLL FREE PRESS	189.00
110733	05-31-2013		05-31-2013	DONUT PALACE	46.00 11.00
<b>Check 110733 Total:</b>					<b>57.00</b>
110734	05-31-2013		05-31-2013	SID EPPERSON	580.00 695.00 695.00 1,040.00
<b>Check 110734 Total:</b>					<b>3,010.00</b>
110735	05-31-2013		05-31-2013	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 1,290.00
<b>Check 110735 Total:</b>					<b>7,433.05</b>
110736	05-31-2013		05-31-2013	FLOWERS BAKING CO OF TYLER INC	75.11 348.92 132.07 34.96 293.50 110.52
<b>Check 110736 Total:</b>					<b>995.08</b>
110737	05-31-2013		05-31-2013	GLAZIER FOOD COMPANY	587.13 145.53 2,298.03 324.35 1,033.29 124.00 54.17 666.18 114.55 1,275.12 44.35 1,766.96 252.79 1,838.14 370.83 717.59 271.83
		adj 865429	--		-8.89 -45.50

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		ADJ8660251			-85.88
					-139.80
				<b>Check 110737 Total:</b>	<b>11,604.77</b>
110738	05-31-2013		05-31-2013	HEREFORD, LYNCH, SELLARS KIRKHAM PC	300.00
110739	05-31-2013		05-31-2013	HOBBY LOBBY STORES INC.	137.41
110740	05-31-2013		05-31-2013	HOSPITALITY EDUCATOR'S ASSC OF TX	345.00
110741	05-31-2013		05-31-2013	HUDSON I S D	115.80
110742	05-31-2013		05-31-2013	INDOFF	1,186.50
110743	05-31-2013		05-31-2013	JR3 EDUCATION ASSOCIATES LLC	2,293.58
					2,341.66
					2,341.67
				<b>Check 110743 Total:</b>	<b>6,976.91</b>
110744	05-31-2013		05-31-2013	LA QUINTA INN - WACO UNIVERSITY	173.85
					173.85
				<b>Check 110744 Total:</b>	<b>347.70</b>
110745	05-31-2013		05-31-2013	LOWE'S COMPANIES INC.	34.61
					115.32
					7.87
					720.88
					357.95
					685.54
					89.25
				<b>Check 110745 Total:</b>	<b>2,011.42</b>
110746	05-31-2013		05-31-2013	LUCY ROSALES	47.18
110747	05-31-2013		05-31-2013	MACGILL SCHOOL NURSE SUPPLY	68.07
110748	05-31-2013		05-31-2013	MARTEL GARY	456.94
110749	05-31-2013		05-31-2013	MASTERCARD	408.92
110750	05-31-2013		05-31-2013	IRVIN McWILLIAMS	459.98
110751	05-31-2013		05-31-2013	HUNTER MERCER	44.00
110752	05-31-2013		05-31-2013	MY OFFICE PRODUCTS, INC	1,938.75
110753	05-31-2013		05-31-2013	NEOFUNDS BY NEOPOST	1,000.00
110754	05-31-2013		05-31-2013	NICKY'S FOLDERS	286.25
110755	05-31-2013		05-31-2013	JAMES R. O 'BANNON	193.78
110756	05-31-2013		05-31-2013	NOLAN RYAN POOL	191.00
110757	05-31-2013		05-31-2013	POULAND'S TIRE & FEED INC.	500.00
110758	05-31-2013		05-31-2013	RAYBURN COUNTRY CLUB	68.92
110759	05-31-2013		05-31-2013	REGION VII ESC	45.00
					45.00
					45.00
					45.00
					10.00
					10.00
					10.00
				<b>Check 110759 Total:</b>	<b>255.00</b>
110760	05-31-2013		05-31-2013	J. ARTHUR RICHEY JR.	100.00
110761	05-31-2013		05-31-2013	HICKORY HILL CREATIVE	130.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
110762	05-31-2013		05-31-2013	SAFECO SECURITY SERVICES INC.	377.00
110763	05-31-2013		05-31-2013	ROY SALAZAR	459.98
110764	05-31-2013		05-31-2013	SAM'S CLUB DIRECT	140.84
					2,797.20
				<b>Check 110764 Total:</b>	<b>2,938.04</b>
110765	05-31-2013		05-31-2013	SCHOOL SPECIALTY	131.56
110766	05-31-2013		05-31-2013	Scott & Strong Architects-Interiors	1,262.44
110767	05-31-2013		05-31-2013	STEPHEN F.AUSTIN STATE UNIV.	150.00
110768	05-31-2013		05-31-2013	SWOR KEVIN	108.00
110769	05-31-2013		05-31-2013	SWOR KEVIN	75.00
110770	05-31-2013		05-31-2013	TASBO	130.00
110771	05-31-2013		05-31-2013	THIRD COAST FRESH	143.80
					35.80
					616.60
					71.60
					53.70
					53.70
					340.87
					197.50
					267.63
					257.50
					421.03
		C405908	--		-53.85
				<b>Check 110771 Total:</b>	<b>2,405.88</b>
110772	05-31-2013		05-31-2013	THOMPSON, ADAM	108.00
110773	05-31-2013		05-31-2013	TYLER COMMUNICATION SYSTEMS INC	2,900.00
110774	05-31-2013		05-31-2013	PIANO SHOWCASE	279.85
110775	05-31-2013		05-31-2013	XOCHIL G. VAZQUEZ	44.00
110776	05-31-2013		05-31-2013	WAL-MART COMMUNITY	161.33
110777	05-31-2013		05-31-2013	RAY WILLIAMS	50.00
110778	05-31-2013		05-31-2013	WINDER'S SALES & SERVICE INC	119.85
					119.85
					239.70
					41.25
					41.25
				<b>Check 110778 Total:</b>	<b>561.90</b>
110779	05-31-2013		05-31-2013	STEPHENS E. WITHERS	239.50
110780	05-31-2013		05-31-2013	CONSOLIDATED COMMUNICATIONS	7,489.34
110781	05-31-2013		05-31-2013	CONSOLIDATED COMMUNICATIONS	3,168.15
110782	05-31-2013		05-31-2013	SEARS	727.34
				<b>Grand Totals</b>	<b>404,443.95</b>

End of Report