

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104473	04-25-2014		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
104474	04-25-2014		--	ANGELINA CO TEACHERS CR UN	19,092.00
104475	04-25-2014		--	TEXAS AFT PROFESSIONAL	138.33
104476	04-25-2014		--	DIBOLL ISD CAFETERIA FUND	615.00
104477	04-25-2014		--	LIFE INVESTORS INS. CO. OF AM	268.39
104478	04-25-2014		--	T C T A	950.99
104479	04-25-2014		--	KAZDON INC	1,043.70
104480	04-25-2014		--	AFLAC INSURANCE	154.70
					883.94
				Check 104480 Total:	1,038.64
104481	04-25-2014		--	TEXAS LIFE INSURANCE COMPANY	1,022.90
104482	04-25-2014		--	TEXAS TEACHERS	390.00
104483	04-25-2014		--	ADVANCED FINANCIAL GROUP	626.64
					243.60
					190.72
					510.38
				Check 104483 Total:	1,571.34
104484	04-25-2014		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
104485	04-25-2014		--	PRE-PAID LEGAL SERVICES INC.	78.75
104486	04-25-2014		--	KAZDON INC.	3.00
104487	04-25-2014		--	ING LIFE INSURANCE AND ANNUITY CO	500.00
104488	04-25-2014		--	UNITED WAY	10.00
104489	04-25-2014		--	TASC	7,532.45
					225.00
				Check 104489 Total:	7,757.45
104490	04-25-2014		--	TG STUDENT LOAN	433.60
104491	04-25-2014		--	GENWORTH LIFE INSURANCE COMPANY	28.08
104492	04-25-2014		--	THE STANDARD	4,312.14
104493	04-25-2014		--	VANGUARD	500.00
104494	04-25-2014		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
104495	04-25-2014		--	Lincoln Financial Group	1,792.56
					1,616.94
					691.24
					1,983.65
					295.00
					1,520.60
					332.70
					113.75
				Check 104495 Total:	8,346.44
104496	04-25-2014		--	Lincoln Financial Group	52.26
104497	04-25-2014		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
104498	04-25-2014		--	FIDELITY LIFE ASSOCIATION	10.46
					16.56
				Check 104498 Total:	27.02
104499	04-25-2014		--	Special Insurance Services	77.94
113162	04-02-2014		04-02-2014	A.E.C.E.D	386.01
113163	04-04-2014	16-554731	--	ABC AUTO PARTS INC.	-25.00
			04-04-2014		16.68
					9.98
					9.44
					2.78

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					6.70
					2.84
					49.98
					15.98
					55.97
					22.30
					2.90
					17.99
					26.19
					92.43
					29.99
					19.99
					33.76
					23.30
					30.99
					432.47
					330.07
					335.85
					3.29
					140.61
					95.94
					56.52
					6.75
					52.38
					2.00
					4.96
					10.36
					91.22
				Check 113163 Total:	2,007.61
113164	04-04-2014		04-04-2014	TEXASISD.COM	408.10
113165	04-04-2014		04-04-2014	ANGELINA PLUMBING SUPPLY	176.89
113166	04-04-2014		04-04-2014	ARAMARK UNIFORM SERVICES	124.02
113167	04-04-2014		04-04-2014	BORDEN DAIRY COMPANY	293.25
					371.26
					245.63
					865.32
				Check 113167 Total:	1,775.46
113168	04-04-2014		04-04-2014	BOSS HAWG DESIGNS LLC	262.50
113169	04-04-2014		04-04-2014	RACHEL BOWKER	99.29
113170	04-04-2014		04-04-2014	BROOKE CURTIS	120.00
113171	04-04-2014		04-04-2014	BROWN STACY	92.95
113172	04-04-2014		04-04-2014	LaNita Burnhauser	120.00
113173	04-04-2014		04-04-2014	CENTURY AC SUPPLY	145.43
113174	04-04-2014		04-04-2014	CITY OF DIBOLL	8,621.17
113175	04-04-2014		04-04-2014	CLIFTON H. CATHCART DO PA	95.00
113176	04-04-2014		04-04-2014	COBURNS WHOLESALE DISTRIBUTORS	243.33
113177	04-04-2014		04-04-2014	COLORADO BOXED BEEF CO.	108.90
					62.70
					95.70
					49.50
				Check 113177 Total:	316.80

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113178	04-04-2014		04-04-2014	CONTRACTOR'S SUPPLIES INC	209.70
113179	04-04-2014		04-04-2014	COOK'S SAW SHOP INC.	42.89
113180	04-04-2014		04-04-2014	KATHERINA , CRAGER	111.56
113181	04-04-2014		04-04-2014	CROCKETT I S D	250.00
113182	04-04-2014		04-04-2014	DIBOLL ISD CAFETERIA FUND	12.90
					82.50
					140.00
				Check 113182 Total:	235.40
113183	04-04-2014		04-04-2014	DP SOLUTIONS INC.	155.00
					530.00
				Check 113183 Total:	685.00
113184	04-04-2014		04-04-2014	ELLIOTT ELECTRIC SUPPLY INC	325.83
					530.28
					219.70
					119.25
				Check 113184 Total:	1,195.06
113185	04-04-2014		04-04-2014	ERATE CONSULTING SPECIALISTS	1,500.00
113187	04-04-2014		04-04-2014	TODD FOLEY	122.32
113188	04-04-2014		04-04-2014	JENNIFER GARCIA	560.00
113189	04-04-2014		04-04-2014	JENNIFER GARCIA	16.00
113190	04-04-2014		04-04-2014	JENNIFER GARCIA	6.99
113191	04-04-2014		04-04-2014	GERMANY RUSTY	119.43
113192	04-04-2014	0008987116	--	GLAZIER FOOD COMPANY	-63.33
			04-04-2014		3,389.07
					296.63
					2,439.71
					284.58
					1,591.26
					231.44
					1,144.64
					82.33
				Check 113192 Total:	9,396.33
113193	04-04-2014		04-04-2014	ALBERT HOLMES	113.12
113194	04-04-2014		04-04-2014	HOME BUILDING SUPPLIES	83.88
113195	04-04-2014		04-04-2014	HOWARD ROBERT	77.00
113196	04-04-2014		04-04-2014	JAMES D. HOYLE JR	159.36
113197	04-04-2014		04-04-2014	HUDSON ATHLETICS	30.00
113198	04-04-2014		04-04-2014	INDOFF	66.95
					302.98
				Check 113198 Total:	369.93
113199	04-04-2014		04-04-2014	KLC VIDEO SECURITY	5,300.00
113200	04-04-2014		04-04-2014	KURZ & COMPANY	302.70
					37.25
					151.42
				Check 113200 Total:	491.37
113201	04-04-2014		04-04-2014	LIFETOUCH	585.60
113202	04-04-2014		04-04-2014	LOPEZ DANIEL	102.45
113203	04-04-2014		04-04-2014	MCMILLON JERRY , LANCE	71.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113204	04-04-2014		04-04-2014	NASCO	2,572.95
113205	04-04-2014		04-04-2014	NATIONAL EDUCATORS	270.00
113206	04-04-2014		04-04-2014	SHAWNA NEAL MA, LPC	69.30
113207	04-04-2014		04-04-2014	NOBLE AMERICAS ENERGY SOLUTIONS	30,604.85
113208	04-04-2014		04-04-2014	PIERCE SCOTT	115.00
113209	04-04-2014		04-04-2014	POULAND'S TIRE & FEED INC.	20.00
					10.00
					14.75
					65.00
				Check 113209 Total:	109.75
113210	04-04-2014		04-04-2014	QUILL CORP	50.95
					248.11
					5.08
					22.08
					81.42
				Check 113210 Total:	407.64
113211	04-04-2014		04-04-2014	R B C MUSIC COMPANY	188.61
					93.39
				Check 113211 Total:	282.00
113212	04-04-2014		04-04-2014	RICHARDSON BILLY	119.43
					119.43
				Check 113212 Total:	238.86
113213	04-04-2014		04-04-2014	SWOR KEVIN	100.00
113214	04-04-2014		04-04-2014	THE WRITING ACADEMY	4,350.00
113215	04-04-2014		04-04-2014	THOMPSON, ADAM	125.00
113216	04-04-2014		04-04-2014	THOMPSON, ADAM	125.00
113217	04-04-2014		04-04-2014	THOMPSON, ADAM	64.71
113218	04-04-2014		04-04-2014	VALERO MARKETING & SUPPLY CO.	1,191.13
					739.25
				Check 113218 Total:	1,930.38
113219	04-04-2014		04-04-2014	WAL-MART COMMUNITY	59.27
					179.49
				Check 113219 Total:	238.76
113220	04-04-2014		04-04-2014	YOUNG'S MECHANICAL KITCHEN REPAIR,	122.50
113221	04-04-2014		04-04-2014	FCCLA LOCK BOX OPERATION	76.00
					228.00
				Check 113221 Total:	304.00
113222	04-11-2014		04-11-2014	A.R.A. EXTERMINATING CO. INC.	650.00
113223	04-11-2014		04-11-2014	AMERICAN FILTERS SERVICE , LLC	336.00
113224	04-11-2014		04-11-2014	ANGELINA PLUMBING SUPPLY	14.31
113225	04-11-2014		04-11-2014	ARAMARK UNIFORM SERVICES	124.02
113226	04-11-2014		04-11-2014	ZACHARY BARLOW	100.00
113227	04-11-2014		04-11-2014	BLUE BELL CREAMERIES	320.88
					282.09
				Check 113227 Total:	602.97
113228	04-11-2014	0121916735	--	BORDEN DAIRY COMPANY	-76.50
			04-11-2014		163.88
					459.00
					357.76
					366.56
					199.32
					371.26

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					827.44
					127.50
					291.00
					396.76
					261.19
					334.50
				Check 113228 Total:	4,079.67
113229	04-11-2014		04-11-2014	CELLULAR ONE	127.56
113230	04-11-2014		04-11-2014	CHAMBER OF COMMERCE	15.00
113231	04-11-2014		04-11-2014	BARBARA K. CHERRY	1,700.00
113232	04-11-2014		04-11-2014	COBURNS WHOLESALE DISTRIBUTORS	490.18
113233	04-11-2014		04-11-2014	COLLEGE BOARD	450.00
113234	04-11-2014		04-11-2014	KEVIN CRAWFORD	74.96
113235	04-11-2014		04-11-2014	DAVIDSON DOCUMENT SOLUTIONS	199.40
					851.84
				Check 113235 Total:	1,051.24
113236	04-11-2014		04-11-2014	Khristina Dean	120.00
113237	04-11-2014		04-11-2014	DEEP EAST TEXAS WORKER'S COMP	531.58
113238	04-11-2014		04-11-2014	DIBOLL ISD CAFETERIA FUND	55.00
					100.00
				Check 113238 Total:	155.00
113239	04-11-2014		04-11-2014	COREEN DINGLER	246.75
113240	04-11-2014		04-11-2014	DONUT PALACE	59.00
113241	04-11-2014		04-11-2014	DP SOLUTIONS INC.	394.00
					394.00
				Check 113241 Total:	788.00
113242	04-11-2014		04-11-2014	ENGAGE EDUCATIONAL TECHNOLOGIES	89.70
					522.30
					1,224.00
				Check 113242 Total:	1,836.00
113243	04-11-2014		04-11-2014	ERI CONSULTING INC.	1,405.00
113244	04-11-2014	0008995949	--	GLAZIER FOOD COMPANY	-31.14
			04-11-2014		748.18
					13.89
					2,967.50
					158.96
					1,163.36
					189.25
					2,085.94
					224.06
					762.24
					108.92
					3,344.65
					398.91
					1,259.14
					93.14
					3,879.91
					217.96
					-93.04
		8995949/C	--		
				Check 113244 Total:	17,491.83

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113245	04-11-2014		04-11-2014	CARRIE HIBBS	185.92
113246	04-11-2014		04-11-2014	HANNAH DIANNE HOOVER	100.00
113247	04-11-2014		04-11-2014	HORTON JENNIFER	25.25
113248	04-11-2014		04-11-2014	INDOFF	872.78
					109.98
				Check 113248 Total:	982.76
113249	04-11-2014		04-11-2014	JAMES HILLIARD & SON'S	2,070.00
113250	04-11-2014		04-11-2014	JOHN DEERE LANDSCAPES , INC	47.74
					154.91
				Check 113250 Total:	202.65
113251	04-11-2014		04-11-2014	KAREN KING	500.00
113252	04-11-2014		04-11-2014	KURZ & COMPANY	22.35
					188.10
					102.29
					113.75
					121.13
					66.56
					298.80
					22.35
				Check 113252 Total:	935.33
113253	04-11-2014		04-11-2014	LCD SYSTEMS LLC	732.40
					2,469.90
				Check 113253 Total:	3,202.30
113254	04-11-2014		04-11-2014	BARBARA LOVELADY	8.88
					8.88
				Check 113254 Total:	17.76
113255	04-11-2014		04-11-2014	LOWE'S COMPANIES INC.	21.72
					46.79
				Check 113255 Total:	68.51
113256	04-11-2014		04-11-2014	LUFKIN RUBBER & GASKET CO.INC	199.16
113257	04-11-2014		04-11-2014	MACGILL SCHOOL NURSE SUPPLY	560.97
					453.88
				Check 113257 Total:	1,014.85
113258	04-11-2014		04-11-2014	GREGORY N. MACHANN	78.52
113259	04-11-2014		04-11-2014	KATHRYN MORTON	100.00
113260	04-11-2014		04-11-2014	NATURE WATCH 2006	845.17
113261	04-11-2014		04-11-2014	NECHES PINES GOLF COURSE	1,950.00
113262	04-11-2014		04-11-2014	OFFICE DEPOT	466.97
113263	04-11-2014		04-11-2014	OFFICE DEPOT	527.88
		7001197590	--		-23.96
				Check 113263 Total:	503.92
113264	04-11-2014		04-11-2014	PEDIATRIC REHABILITATION OF TX	1,755.00
113265	04-11-2014		04-11-2014	POULAND'S TIRE & FEED INC.	30.00
113266	04-11-2014		04-11-2014	QUILL CORP	29.98
					411.99
				Check 113266 Total:	441.97
113267	04-11-2014		04-11-2014	RAVEN'S NEST GOLF COURSE	160.00
113268	04-11-2014		04-11-2014	REGION 21 UIL MUSIC EVENTS	425.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113269	04-11-2014		04-11-2014	REGION VI	4,000.00
113270	04-11-2014		04-11-2014	THURSTON RUSHING J.R	100.00
113271	04-11-2014		04-11-2014	SAFECO SECURITY SERVICES INC.	377.00
113272	04-11-2014		04-11-2014	SAM'S CLUB DIRECT	249.90
					101.72
				Check 113272 Total:	351.62
113273	04-11-2014		04-11-2014	SOUTHERN CDJ LTD	312.40
					370.00
				Check 113273 Total:	682.40
113274	04-11-2014		04-11-2014	SOUTHWEST TEXAS EQUIPMENT DIST. INC	2,439.00
113275	04-11-2014		04-11-2014	SPIRIT EVEN COORDINATORS	281.00
113276	04-11-2014		04-11-2014	STIFLE JEFF	155.00
113277	04-11-2014		04-11-2014	TASB	332.48
113278	04-11-2014		04-11-2014	THIRD COAST FRESH	326.29
					369.23
					130.97
					431.75
					273.28
					418.81
					405.39
				Check 113278 Total:	2,355.72
113279	04-11-2014		04-11-2014	TIEMANN PATTI	2,340.00
113280	04-11-2014		04-11-2014	UNITED SECURITY SERVICES	29.95
113281	04-11-2014	0000008779	--	WAL-MART COMMUNITY	-51.03
			04-11-2014		67.83
					144.19
					35.26
				Check 113281 Total:	196.25
113282	04-11-2014		04-11-2014	WALSH ANDERSONBROWNGALLEGOS	1,000.00
113283	04-11-2014		04-11-2014	WINDER'S SALES & SERVICE INC	47.00
113284	04-17-2014		04-17-2014	ZACH ALLEN	120.50
113285	04-17-2014		04-17-2014	ANGELINA COUNTY APPRAISAL D.	13,953.30
113286	04-17-2014		04-17-2014	ARAMARK UNIFORM SERVICES	118.42
113287	04-17-2014		04-17-2014	LESLIE SANDERS ASHBY	1,500.00
113288	04-17-2014		04-17-2014	BILLY LEE LOCKSMITH	196.96
113289	04-17-2014		04-17-2014	BLUE BELL CREAMERIES	200.64
					143.12
				Check 113289 Total:	343.76
113290	04-17-2014		04-17-2014	BORDEN DAIRY COMPANY	325.13
					150.19
					274.50
					371.26
					173.82
				Check 113290 Total:	1,294.90
113291	04-17-2014		04-17-2014	BROOKSHIRE BRO'S. INC.	34.04
					199.33
					18.99
					42.30
					6.51
					11.22
					6.67
					9.18

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
Check 113291 Total:					328.24
113292	04-17-2014		04-17-2014	CENTURY AC SUPPLY	84.91
113293	04-17-2014		04-17-2014	WENDY CHANDLER	29.00
113294	04-17-2014		04-17-2014	CITIBANK	319.29
					213.98
					64.85
					64.86
					127.38
					127.38
					112.29
					117.00
					117.01
					177.87
					177.87
					175.48
					175.48
					99.99
					299.97
					92.65
					277.95
					384.04
					384.04
					238.00
Check 113294 Total:					3,747.38
113295	04-17-2014		04-17-2014	CLAY EWELL EDUCATIONAL SERVICE	880.00
113296	04-17-2014		04-17-2014	COAST TO COAST COMPUTER PRODUCTS	292.00
113297	04-17-2014		04-17-2014	COBURNS WHOLESALE DISTRIBUTORS	22.74
113298	04-17-2014		04-17-2014	COLORADO BOXED BEEF CO.	81.75
					183.12
					81.75
					101.37
Check 113298 Total:					447.99
113299	04-17-2014		04-17-2014	ANTHONY COTTRELL	66.02
113300	04-17-2014		04-17-2014	DEEP EAST TEXAS SELF INSURANCE	54.98
					9.49
					147.45
Check 113300 Total:					211.92
113301	04-17-2014		04-17-2014	EWELL EQUIPMENT COMPANY INC.	33.84
113302	04-17-2014		04-17-2014	FRANK RAYFORD LANGLEY III	552.78
113303	04-17-2014		04-17-2014	JENNIFER GARCIA	260.00
113304	04-17-2014	0009013341	--	GLAZIER FOOD COMPANY	-19.88
		0009013342			-49.18
					-15.49
			04-17-2014		898.03
					84.47
					2,865.86
					368.54
					1,269.56
					218.60
					2,890.38
					11.97
					119.37

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
Check 113304 Total:					8,642.23
113305	04-17-2014		04-17-2014	NEVA HAND	100.00
113306	04-17-2014		04-17-2014	HEMPHILL ISD	87.70
113307	04-17-2014		04-17-2014	HOUSTON MUSEUM OF NATURAL SCIE	263.50
113308	04-17-2014		04-17-2014	HUDSON I S D	594.96
113309	04-17-2014		04-17-2014	LARAIN PRATHER HUTZELL	100.00
113310	04-17-2014		04-17-2014	INDOFF	102.37
113311	04-17-2014		04-17-2014	KURZ & COMPANY	137.79
					36.97
					63.08
Check 113311 Total:					237.84
113312	04-17-2014		04-17-2014	LAKESHORE LEARNING MATERIALS	172.21
113313	04-17-2014		04-17-2014	NINA LEWIS	165.00
113314	04-17-2014		04-17-2014	NINA LEWIS	55.00
113315	04-17-2014		04-17-2014	LOPEZ DANIEL	271.95
113316	04-17-2014		04-17-2014	LOWE'S COMPANIES INC.	122.55
113317	04-17-2014		04-17-2014	LUCY ROSALES	109.89
113318	04-17-2014		04-17-2014	LUFKIN LANES	31.50
					73.50
Check 113318 Total:					105.00
113319	04-17-2014		04-17-2014	MARIA E. MARROQUIN	20.00
113320	04-17-2014		04-17-2014	MARTIN VICKY	50.00
113321	04-17-2014		04-17-2014	MATHESON TRI- GAS INC	333.94
					137.45
Check 113321 Total:					471.39
113322	04-17-2014		04-17-2014	EMILY MILLS SOWELL	150.00
113323	04-17-2014		04-17-2014	MORRIS CHARLOTTE	101.00
113324	04-17-2014		04-17-2014	MUSIC IN MOTION	115.50
113325	04-17-2014		04-17-2014	MY OFFICE PRODUCTS, INC	1,809.50
113326	04-17-2014		04-17-2014	SHANNON M. PAGE	100.00
113327	04-17-2014		04-17-2014	PASCO SCIENTIFIC INC.	547.00
113328	04-17-2014		04-17-2014	PENNINGTON DIANE	170.00
113329	04-17-2014		04-17-2014	PETERSEN DEENA	991.25
113330	04-17-2014		04-17-2014	POCKET NURSE	63.68
113331	04-17-2014		04-17-2014	POLK OIL COMPANY	7,889.47
					1,215.26
					1,244.04
Check 113331 Total:					10,348.77
113332	04-17-2014		04-17-2014	POULAND'S TIRE & FEED INC.	5.00
113333	04-17-2014		04-17-2014	QUALITY RESTAURANT SUPPLYLLC	1,311.04
113334	04-17-2014		04-17-2014	QUILL CORP	16.14
					1,393.47
					37.96
Check 113334 Total:					1,447.57
113335	04-17-2014		04-17-2014	Region 111-3A Golf	200.00
113336	04-17-2014		04-17-2014	REGION VI	450.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113337	04-17-2014		04-17-2014	RESONSIVE LEARNING, LP	275.00
113338	04-17-2014		04-17-2014	APRIL RICHARD	220.00
113339	04-17-2014		04-17-2014	CALVIN ROBERTS III	150.00
113340	04-17-2014		04-17-2014	CALVIN ROBERTS JR	150.00
113341	04-17-2014		04-17-2014	SAM'S CLUB DIRECT	133.90
113342	04-17-2014		04-17-2014	SCHOOL MEDIA ASSOCIATES	1,253.13
					29.97
				Check 113342 Total:	1,283.10
113343	04-17-2014		04-17-2014	SCHOOL SPECIALTY	28.83
					28.83
				Check 113343 Total:	57.66
113344	04-17-2014		04-17-2014	KIMBERLY SLOANE	300.00
113345	04-17-2014		04-17-2014	SHELLY STARR	150.00
113346	04-17-2014		04-17-2014	STEPHEN F AUSTIN STATE UNIVERSITY	172.40
113347	04-17-2014		04-17-2014	SWOR KEVIN	14.85
					74.43
					176.40
				Check 113347 Total:	265.68
113348	04-17-2014		04-17-2014	SWOR KEVIN	100.00
113349	04-17-2014		04-17-2014	TCEA	277.00
113350	04-17-2014		04-17-2014	THE WRITING ACADEMY	1,950.00
113351	04-17-2014		04-17-2014	THIRD COAST FRESH	81.18
					469.44
					342.32
					471.77
					18.50
				Check 113351 Total:	1,383.21
113352	04-17-2014		04-17-2014	UNIVERSITY OF TEXAS AT AUSTIN	82.50
113353	04-17-2014		04-17-2014	VISUAL TECHNIQUES INC	290.00
113354	04-17-2014		04-17-2014	WAL-MART COMMUNITY	85.87
					32.80
				Check 113354 Total:	118.67
113355	04-17-2014		04-17-2014	WILKERSON JAN	150.00
113356	04-17-2014		04-17-2014	JAMES BURLON WILKERSON	150.00
113357	04-17-2014		04-17-2014	WINDER'S SALES & SERVICE INC	231.50
					102.00
				Check 113357 Total:	333.50
113358	04-17-2014		04-17-2014	YOUNG'S MECHANICAL KITCHEN REPAIR,	408.76
					359.34
				Check 113358 Total:	768.10
113360	04-25-2014		04-25-2014	AGRI- SERVICES	615.25
113361	04-25-2014		04-25-2014	AMAZON.COM	28.57
					175.22
					90.66
					207.99
					122.43
					823.06
					857.94
					8.52
					133.98
					76.10
					49.73

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					222.90
					108.36
					58.56
					287.98
					102.85
					287.98
					173.35
					50.39
					105.75
					105.75
					96.54
					96.54
					96.54
					96.54
					105.75
					11.66
					11.19
					190.95
					38.94
					457.92
					54.78
					129.98
					57.99
					57.99
					57.99
					69.99
					59.00
					118.00
		2857531457	--		-105.75
				Check 113361 Total:	5,780.61
113362	04-25-2014		04-25-2014	AMSAN	171.85
					286.53
					28.74
				Check 113362 Total:	487.12
113363	04-25-2014		04-25-2014	ANGELINA COLLEGE COMMUNITY SERV	12,537.00
113364	04-25-2014		04-25-2014	ANGELINA PLUMBING SUPPLY	91.38
113365	04-25-2014		04-25-2014	ARK THERAPENTIC SERVICES, INC	55.44
113366	04-25-2014		04-25-2014	ASSOCIATED BUILDERS AND CONTRACTORS	825.00
113367	04-25-2014		04-25-2014	BIGGER FASTER STRONGER, INC	4,214.89
113368	04-25-2014		04-25-2014	BILLY LEE LOCKSMITH	10.50
113369	04-25-2014		04-25-2014	BLINN COLLEGE	1,900.00
113370	04-25-2014		04-25-2014	BOLDEN BRUCE	110.00
113371	04-25-2014		04-25-2014	BORDEN DAIRY COMPANY	672.56
					621.56
					704.63
					515.25
					546.94
					886.50
					333.01
					163.88
					178.50
					333.19
				Check 113371 Total:	4,956.02

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113372	04-25-2014		04-25-2014	AARON CORWIN BROWN	100.00
113373	04-25-2014		04-25-2014	BUNTON DANIEL	68.80
113374	04-25-2014		04-25-2014	CABINESS JOHN	141.68
113375	04-25-2014		04-25-2014	CANON FINANCIAL SERVICES, INC	356.42
					356.42
					871.25
					790.30
					871.25
					564.15
					89.16
					89.16
				Check 113375 Total:	3,988.11
113376	04-25-2014		04-25-2014	CARTHAGE ISD	1,050.00
113377	04-25-2014		04-25-2014	CENTER POINT ENERGY	3,153.66
113378	04-25-2014		04-25-2014	COAST TO COAST COMPUTER PRODUCTS	570.00
					850.00
				Check 113378 Total:	1,420.00
113379	04-25-2014		04-25-2014	COBURNS WHOLESALE DISTRIBUTORS	965.86
113380	04-25-2014		04-25-2014	CONSOLIDATED COMMUNICATIONS	6,738.03
113381	04-25-2014		04-25-2014	CONSOLIDATED COMMUNICATIONS	67.20
113382	04-25-2014		04-25-2014	KEVIN CRAWFORD	124.96
113383	04-25-2014		04-25-2014	SIMPLE SIMON'S PIZZA	73.20
113384	04-25-2014		04-25-2014	DEALERS ELECTRIC SUPPLY	241.77
113385	04-25-2014		04-25-2014	DEEP EAST TEXAS WORKER'S COMP	19,004.50
113386	04-25-2014		04-25-2014	EAST TEX PRINTING INC.	181.90
113387	04-25-2014		04-25-2014	ELLIOTT ELECTRIC SUPPLY INC	5.00
113388	04-25-2014		04-25-2014	ENGAGE EDUCATIONAL TECHNOLOGIES	194.00
					418.00
					1,836.00
				Check 113388 Total:	2,448.00
113389	04-25-2014		04-25-2014	TERRY FAUBLE	110.00
113390	04-25-2014		04-25-2014	FLATT STATIONERS INC.	183.13
113391	04-25-2014		04-25-2014	FLINN SCIENTIFIC	156.61
113392	04-25-2014		04-25-2014	GF EDUCATORS	69.90
113393	04-25-2014		04-25-2014	GLAZIER FOOD COMPANY	600.29
					110.67
					1,240.20
					53.38
					1,146.16
					209.16
					2,480.43
					497.39
				Check 113393 Total:	6,337.68
113394	04-25-2014		04-25-2014	HAMILTON, MINDY	35.00
113395	04-25-2014		04-25-2014	HENDERSON ROBERT	21.53
113396	04-25-2014		04-25-2014	TERESA HENDRY	257.50
					132.50
				Check 113396 Total:	390.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113397	04-25-2014		04-25-2014	HTEDance & Spirit Group, Inc	490.00
					1,630.00
				Check 113397 Total:	2,120.00
113398	04-25-2014		04-25-2014	HUMBLE ISD/ATHLETICS	60.00
					90.00
				Check 113398 Total:	150.00
113399	04-25-2014		04-25-2014	REBECCA HUSS	150.00
113400	04-25-2014		04-25-2014	INDOFF	1,362.56
113401	04-25-2014		04-25-2014	INZER ADVANCE DESIGNS	302.40
113402	04-25-2014		04-25-2014	JAMES STUART CROOKS	108.48
					62.56
				Check 113402 Total:	171.04
113403	04-25-2014		04-25-2014	JONES SCHOOL SUPPLY CO. INC.	33.55
					94.35
				Check 113403 Total:	127.90
113404	04-25-2014		04-25-2014	JOSE CASTANEDA-GONZALEZ	150.00
113405	04-25-2014		04-25-2014	JR3 EDUCATION ASSOCIATES LLC	2,349.50
					4,783.33
				Check 113405 Total:	7,132.83
113406	04-25-2014		04-25-2014	Karczewski/Bradshaw L.L.P	1,275.00
113407	04-25-2014		04-25-2014	EAST TEXAS OIL MUSEUM	70.00
113408	04-25-2014		04-25-2014	KRIS KIRLAND	600.00
113409	04-25-2014		04-25-2014	KURZ & COMPANY	119.25
					72.06
					303.15
					83.15
					66.42
				Check 113409 Total:	644.03
113410	04-25-2014		04-25-2014	ASHELEY LOFTIN	150.00
113411	04-25-2014		04-25-2014	LOWE'S COMPANIES INC.	61.23
					46.00
				Check 113411 Total:	107.23
113412	04-25-2014		04-25-2014	MACHER SALLY	338.55
113413	04-25-2014		04-25-2014	ALISHA K MCGEE	100.00
113414	04-25-2014		04-25-2014	Meredith Digital	610.00
		PSCM000012	--		-51.00
				Check 113414 Total:	559.00
113415	04-25-2014		04-25-2014	MINDWARE	303.71
113416	04-25-2014		04-25-2014	NASCO	196.52
113417	04-25-2014		04-25-2014	GABRIELA YARA OSTRIA	860.10
113418	04-25-2014		04-25-2014	PENNINGTON DIANE	80.00
113419	04-25-2014		04-25-2014	POULAND'S TIRE & FEED INC.	139.00
113420	04-25-2014		04-25-2014	ROBERT L. POWELL	150.00
113421	04-25-2014		04-25-2014	R B C MUSIC COMPANY	22.41
113422	04-25-2014		04-25-2014	AUTUMN REEVES	150.00
113423	04-25-2014		04-25-2014	REGION VII ESC	10.00
					10.00
					10.00
					10.00
					10.00
					10.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					10.00
				Check 113423 Total:	70.00
113424	04-25-2014		04-25-2014	RICKY WHITE CONSTRUCTION	2,380.00
113425	04-25-2014		04-25-2014	HM RECEIVABLES CO. IILLC	1,091.54
					481.24
				Check 113425 Total:	1,572.78
113426	04-25-2014		04-25-2014	MARTHA B. ROBBINS	200.00
113427	04-25-2014		04-25-2014	CINDY ROBERTS	150.00
113428	04-25-2014		04-25-2014	SCHOOL SPECIALTY	53.46
					73.00
				Check 113428 Total:	126.46
113429	04-25-2014		04-25-2014	SFA POM SQUAD	334.65
113430	04-25-2014		04-25-2014	SMILEMAKERS	71.94
113431	04-25-2014		04-25-2014	DAVID STABINSKY	300.00
113432	04-25-2014		04-25-2014	MICHEAL R. STIDHAM	150.00
113433	04-25-2014		04-25-2014	SWOR KEVIN	7.87
					17.65
					14.57
					10.00
					34.38
				Check 113433 Total:	84.47
113434	04-25-2014		04-25-2014	SWOR KEVIN	100.00
113435	04-25-2014		04-25-2014	T&G MEDICAL BILLING, INC	567.96
113436	04-25-2014		04-25-2014	TASPA	50.00
113437	04-25-2014		04-25-2014	TASSP	390.00
113438	04-25-2014		04-25-2014	Texas Department of Public Safety	15.00
113439	04-25-2014		04-25-2014	TEXAS SCOREBOARD SERVICES	240.00
113440	04-25-2014		04-25-2014	THIRD COAST FRESH	722.92
					168.48
					359.56
					140.50
				Check 113440 Total:	1,391.46
113441	04-25-2014		04-25-2014	THOMPSON, ADAM	29.98
113442	04-25-2014		04-25-2014	THOMPSON, ADAM	405.00
113443	04-25-2014		04-25-2014	WAL-MART COMMUNITY	287.43
113444	04-25-2014		04-25-2014	WALSH ANDERSONBROWNGALLEGOS	1,388.00
113445	04-25-2014		04-25-2014	WARD JAMES R.	64.24
113446	04-25-2014		04-25-2014	WAWONA FROZEN FOODS	634.31
					403.83
					861.96
					403.83
				Check 113446 Total:	2,303.93
113447	04-25-2014		04-25-2014	CODY WHITEWHEAD	222.20
113448	04-25-2014		04-25-2014	COLTON WOODALL	250.00
113449	04-25-2014		04-25-2014	WYATT JAY	100.00
113450	04-25-2014		04-25-2014	YOUNG'S MECHANICAL KITCHEN REPAIR,	358.20
113451	04-30-2014		04-30-2014	ACKER JOEY	300.00
				Grand Totals	365,508.14

End of Report

* Indicates voided check