

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115165	12-05-2014		12-05-2014	AmSan	25.32
115166	12-05-2014		12-05-2014	ANGELINA COUNTY APPRAISAL D.	15,481.05
115167	12-05-2014		12-05-2014	ANGELINA PLUMBING SUPPLY	16.25
115168	12-05-2014		12-05-2014	AUS TYLER MC LOCKBOX	144.04
115169	12-05-2014		12-05-2014	BASS PAM	90.00
115170	12-05-2014		12-05-2014	BORDEN DAIRY COMPANY	277.88
					179.26
					901.63
					622.88
					387.76
					923.81
					696.56
				<b>Check 115170 Total:</b>	<b>3,989.78</b>
115171	12-05-2014		12-05-2014	BROOKSHIRE BRO'S. INC.	13.77
					3.78
					21.52
				<b>Check 115171 Total:</b>	<b>39.07</b>
115172	12-05-2014		12-05-2014	BUCKLEW FOOD SERVICE EQUIPMENT	1,945.57
115173	12-05-2014		12-05-2014	CDW GOVERNMENT INC	626.00
					1,252.00
					626.00
					626.00
					3,756.00
					682.52
				<b>Check 115173 Total:</b>	<b>7,568.52</b>
115174	12-05-2014		12-05-2014	CENTER POINT ENERGY	2,524.30
115175	12-05-2014		12-05-2014	CENTERVILLE ISD	394.31
115176	12-05-2014		12-05-2014	CHEM-SERV, INC	375.55
115177	12-05-2014		12-05-2014	BARBARA K. CHERRY	2,040.00
115178	12-05-2014		12-05-2014	CITY OF DIBOLL	7,998.52
115179	12-05-2014		12-05-2014	CONSOLIDATED COMMUNICATIONS	3,421.49
115180	12-05-2014		12-05-2014	CONSOLIDATED COMMUNICATIONS	4,116.42
115181	12-05-2014		12-05-2014	COOK'S SAW SHOP INC.	229.54
115182	12-05-2014		12-05-2014	DIBOLL ISD CAFETERIA FUND	45.00
					27.50
				<b>Check 115182 Total:</b>	<b>72.50</b>
115183	12-05-2014		12-05-2014	DIBOLL ISD FAMILY EDUCATION CTR	120.00
115184	12-05-2014		12-05-2014	DIBOLL MOTORS	29.00
					58.00
					72.50
				<b>Check 115184 Total:</b>	<b>159.50</b>
115185	12-05-2014		12-05-2014	DONUT PALACE	8.75
115186	12-05-2014		12-05-2014	DP SOLUTIONS INC.	155.00
					394.00
					788.00
					1,576.00
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115187	12-05-2014		12-05-2014	NARANJO MUSEUM OF NATURAL HISTORY	45.00

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115188	12-05-2014		12-05-2014	DUAL LANGUAGE TRAINING INSTITUTE	400.00
115189	12-05-2014		12-05-2014	EAST TEXAS DRUG TESTING	100.00
115190	12-05-2014		12-05-2014	EDLIO INC	1,356.00
115191	12-05-2014		12-05-2014	SID EPPERSON	872.50
					815.00
				<b>Check 115191 Total:</b>	<b>1,687.50</b>
115192	12-05-2014		12-05-2014	EWELL EQUIPMENT COMPANY INC.	212.47
115193	12-05-2014		12-05-2014	FLATT STATIONERS INC.	1,364.00
					153.25
					2,728.00
				<b>Check 115193 Total:</b>	<b>4,245.25</b>
115194	12-05-2014		12-05-2014	FOLLETT SCHOOL SOLUTIONS INC	687.73
115195	12-05-2014		12-05-2014	CHRISTOPHER GALLOWAY	90.08
115196	12-05-2014		12-05-2014	JENNIFER GARCIA	84.25
115197	12-05-2014		12-05-2014	GLAZIER FOOD COMPANY	1,124.70
					88.27
					3,260.10
					350.03
					1,710.44
					162.04
					2,782.76
					179.29
				<b>Check 115197 Total:</b>	<b>9,657.63</b>
115198	12-05-2014		12-05-2014	GOODWIN LASITER INC.	4,700.00
115199	12-05-2014		12-05-2014	GRAINGER INDUSTRIAL SUPPLIES	137.43
115200	12-05-2014		12-05-2014	HANNAHS REFRIGERATION	176.00
					226.00
					390.00
					410.00
				<b>Check 115200 Total:</b>	<b>1,202.00</b>
115201	12-05-2014		12-05-2014	Hardie's Fresh Foods	520.38
					194.40
					109.63
					176.73
				<b>Check 115201 Total:</b>	<b>1,001.14</b>
115202	12-05-2014		12-05-2014	HARRIS CO DEPT OF EDUCATION	1,015.00
115203	12-05-2014		12-05-2014	HAVARD KATHRYN	17.76
115204	12-05-2014		12-05-2014	HOBBY LOBBY STORES INC.	467.78
					107.89
					26.11
					13.55
					119.19
				<b>Check 115204 Total:</b>	<b>734.52</b>
115205	12-05-2014		12-05-2014	ALBERT HOLMES	132.32
115206	12-05-2014		12-05-2014	HORTON JENNIFER	14.70
115207	12-05-2014		12-05-2014	HENRY H. HOUL	65.00
115208	12-05-2014		12-05-2014	INDOFF	23.06
115209	12-05-2014		12-05-2014	INNERARITY MICHAEL	65.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115210	12-05-2014		12-05-2014	Interquest Detection Caninesof NETX	225.00
115211	12-05-2014		12-05-2014	JOHNSON WAYNE	87.40
115212	12-05-2014		12-05-2014	Karczewski/Bradshaw L.L.P	548.75
115213	12-05-2014		12-05-2014	KRIS KIRLAND	600.00
115214	12-05-2014		12-05-2014	KURZ & COMPANY	59.53
					229.95
					74.08
				<b>Check 115214 Total:</b>	<b>363.56</b>
115215	12-05-2014		12-05-2014	ROBERT CODY KUYKENDALL	85.24
115216	12-05-2014		12-05-2014	LAKESHORE LEARNING MATERIALS	1,047.74
					208.94
				<b>Check 115216 Total:</b>	<b>1,256.68</b>
115217	12-05-2014		12-05-2014	LAND ENRIQUE SR.	94.20
115218	12-05-2014		12-05-2014	LCD SYSTEMS LLC	8,032.10
					622.10
					1,574.00
				<b>Check 115218 Total:</b>	<b>10,228.20</b>
115220	12-05-2014		12-05-2014	LOPEZ DANIEL	44.63
					150.96
				<b>Check 115220 Total:</b>	<b>195.59</b>
115221	12-05-2014		12-05-2014	BARBARA LOVELADY	24.44
115222	12-05-2014		12-05-2014	LOWE'S COMPANIES INC.	38.83
					28.56
					43.11
					2.18
					96.45
					161.48
					607.85
					130.99
					37.22
					20.86
					158.88
					157.65
				<b>Check 115222 Total:</b>	<b>1,484.06</b>
115223	12-05-2014		12-05-2014	MADDUX BUILDING MATERIAL INC.	183.20
					22.80
					64.19
				<b>Check 115223 Total:</b>	<b>270.19</b>
115224	12-05-2014		12-05-2014	MCWILLIAMS & SON INC.	510.00
115225	12-05-2014		12-05-2014	MELODY'S SOUTHWEST CONSORTIUM	2,282.00
115226	12-05-2014		12-05-2014	DEO SPORTS MEDICINE	1,359.50
115227	12-05-2014		12-05-2014	NCS PEARSON INC	368.40
115228	12-05-2014		12-05-2014	NCS PEARSON INC	279.84
115229	12-05-2014		12-05-2014	RICK PIERCE	65.00
115230	12-05-2014		12-05-2014	POWERS SHANNA	161.37
					100.10
				<b>Check 115230 Total:</b>	<b>261.47</b>
115231	12-05-2014		12-05-2014	PRO-ED	179.30

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115232	12-05-2014		12-05-2014	R B C MUSIC COMPANY	96.36
115233	12-05-2014		12-05-2014	REGION VII ESC	35.00
115234	12-05-2014		12-05-2014	SAFECO SECURITY SERVICES INC.	377.00
115235	12-05-2014		12-05-2014	SAM'S CLUB DIRECT	18.56
115236	12-05-2014		12-05-2014	SCHOLASTIC BOOK FAIR	210.63
115237	12-05-2014		12-05-2014	SCHOOL SPECIALITY	74.74
115238	12-05-2014		12-05-2014	SCHOOL SPECIALTY SUPPLY	455.00
115239	12-05-2014		12-05-2014	SHI GOVERNMENT SOLUTIONS INC.	388.80
115240	12-05-2014		12-05-2014	SPENCER JERRY	88.40
115241	12-05-2014		12-05-2014	SUPER DUPER PUBLICATIONS	257.00
115242	12-05-2014		12-05-2014	TASB INC.	900.00
115243	12-05-2014		12-05-2014	TFLA	20.00
					20.00
				<b>Check 115243 Total:</b>	<b>40.00</b>
115244	12-05-2014		12-05-2014	TEXAS SCOREBOARD SERVICES	457.50
115245	12-05-2014		12-05-2014	UNITED PARCEL SERVICE	10.95
115246	12-05-2014		12-05-2014	UNITED SECURITY SERVICES	29.95
115247	12-05-2014		12-05-2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	172.50
115248	12-05-2014		12-05-2014	VAN ISD	150.00
115249	12-05-2014		12-05-2014	VISUAL TECHNIQUES INC	934.00
115250	12-05-2014		12-05-2014	WAL-MART COMMUNITY	157.50
					92.74
				<b>Check 115250 Total:</b>	<b>250.24</b>
115251	12-05-2014		12-05-2014	RODRICK WILLIAMS	80.00
115252	12-05-2014		12-05-2014	WINDER'S SALES & SERVICE INC	154.37
115253	12-05-2014		12-05-2014	WINNING TROPHIES	867.00
115254	12-05-2014		12-05-2014	WOODVILLE ATHLETICS	325.00
115255	12-12-2014		12-12-2014	A.R.A. EXTERMINATING CO. INC.	650.00
					650.00
				<b>Check 115255 Total:</b>	<b>1,300.00</b>
115256	12-12-2014		12-12-2014	TEXASISD.COM	408.10
115257	12-12-2014		12-12-2014	ADVANTAGE IMAGING SUPPLY	208.00
115258	12-12-2014		12-12-2014	ANGELINA CO CHAMBER COMM.	15.00
115259	12-12-2014		12-12-2014	ANGELINA COUNTY & CITIES HEALT	50.00
115260	12-12-2014		12-12-2014	ANGELINA PLUMBING SUPPLY	58.53
					67.67
				<b>Check 115260 Total:</b>	<b>126.20</b>
115261	12-12-2014		12-12-2014	AUS TYLER MC LOCKBOX	144.04
					1.86
				<b>Check 115261 Total:</b>	<b>145.90</b>
115262	12-12-2014		12-12-2014	ARAMARK	122.24
115263	12-12-2014		12-12-2014	Axley & Rode LLP	3,000.00
115264	12-12-2014		12-12-2014	NICK BAKER	164.80
115265	12-12-2014		12-12-2014	BLUE BELL CREAMERIES	287.76
					225.78
				<b>Check 115265 Total:</b>	<b>513.54</b>

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115266	12-12-2014		12-12-2014	BORDEN DAIRY COMPANY	460.54
					1,034.04
					759.44
					463.50
					849.76
					484.70
				<b>Check 115266 Total:</b>	<b>4,051.98</b>
115267	12-12-2014		12-12-2014	BROOKSHIRE BRO'S. INC.	58.90
					211.88
				<b>Check 115267 Total:</b>	<b>270.78</b>
115268	12-12-2014		12-12-2014	JAMES D. CAMP III	70.00
					70.00
				<b>Check 115268 Total:</b>	<b>140.00</b>
115269	12-12-2014		12-12-2014	MARGARET A. CAMP	141.68
					141.68
				<b>Check 115269 Total:</b>	<b>283.36</b>
115270	12-12-2014		12-12-2014	CDW GOVERNMENT INC	2,504.00
115271	12-12-2014		12-12-2014	CHAMBER OF COMMERCE	15.00
					180.00
				<b>Check 115271 Total:</b>	<b>195.00</b>
115272	12-12-2014		12-12-2014	COOK'S SAW SHOP INC.	163.22
115273	12-12-2014		12-12-2014	SIMPLE SIMON'S PIZZA	33.97
115274	12-12-2014		12-12-2014	DAVIDSON DOCUMENT SOLUTIONS	851.84
115275	12-12-2014		12-12-2014	DIBOLL FREE PRESS	168.00
115276	12-12-2014		12-12-2014	DIBOLL ISD CAFETERIA FUND	30.00
115277	12-12-2014		12-12-2014	DIBOLL MOTORS	14.50
115278	12-12-2014		12-12-2014	DP SOLUTIONS INC.	1,640.42
115279	12-12-2014		12-12-2014	DUAL LANGUAGE TRAINING INSTITUTE	400.00
115280	12-12-2014		12-12-2014	EAST TEXAS DRUG TESTING	365.00
115281	12-12-2014		12-12-2014	ELLIOTT ELECTRIC SUPPLY INC	21.31
115282	12-12-2014		12-12-2014	EVANS CURTIS	76.00
115283	12-12-2014		12-12-2014	FERRARA'S HEATING & AIR CO.	170.00
					85.00
					127.50
				<b>Check 115283 Total:</b>	<b>382.50</b>
115284	12-12-2014		12-12-2014	MINDY FLOWERS	86.00
115285	12-12-2014	0009294379	--	GLAZIER FOOD COMPANY	-23.39
		0009294380			-57.42
			12-12-2014		206.70
					679.04
					14.39
					860.37
					23.68
					7.89
					16.18
					242.28
					38.49
					269.70
					4,272.92
					402.12
					2,427.96

\* Indicates voided check

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				<b>Check 115285 Total:</b>	<b>9,380.91</b>
115286	12-12-2014		12-12-2014	Hardie's Fresh Foods	178.25
					62.50
					156.45
				<b>Check 115286 Total:</b>	<b>397.20</b>
115287	12-12-2014		12-12-2014	MELINDA C HARTMAN	3,250.00
115288	12-12-2014		12-12-2014	HAVARD KENT	900.00
115289	12-12-2014		12-12-2014	REBECCA HERNANDEZ	2,031.30
115290	12-12-2014		12-12-2014	CARRIE HIBBS	152.63
115291	12-12-2014		12-12-2014	HOBBY LOBBY STORES INC.	42.62
					186.22
				<b>Check 115291 Total:</b>	<b>228.84</b>
115292	12-12-2014		12-12-2014	HUNTINGTON ISD	185.20
115293	12-12-2014		12-12-2014	HYDROTEX	199.28
					164.32
				<b>Check 115293 Total:</b>	<b>363.60</b>
115294	12-12-2014		12-12-2014	INDOFF	569.97
					79.95
					964.97
					99.99
				<b>Check 115294 Total:</b>	<b>1,714.88</b>
115295	12-12-2014		12-12-2014	KAMICO	427.60
115296	12-12-2014		12-12-2014	KURZ & COMPANY	66.70
					99.27
					75.99
					393.77
				<b>Check 115296 Total:</b>	<b>635.73</b>
115297	12-12-2014		12-12-2014	LAKESHORE LEARNING MATERIALS	563.31
					302.94
					280.43
				<b>Check 115297 Total:</b>	<b>1,146.68</b>
115298	12-12-2014		12-12-2014	LIFETOUCH	340.80
115299	12-12-2014		12-12-2014	LOGGINS PLUMBING	1,840.00
115300	12-12-2014		12-12-2014	LONESTAR LEARNING	914.85
115301	12-12-2014		12-12-2014	LOWE'S COMPANIES INC.	96.80
					126.48
				<b>Check 115301 Total:</b>	<b>223.28</b>
115302	12-12-2014		12-12-2014	MACGILL SCHOOL NURSE SUPPLY	30.20
115303	12-12-2014		12-12-2014	MADDUX BUILDING MATERIAL INC.	94.27
115304	12-12-2014		12-12-2014	ANA KAREN MALDANADO	97.50
115305	12-12-2014		12-12-2014	MATHESON TRI- GAS INC	148.61
					143.82
				<b>Check 115305 Total:</b>	<b>292.43</b>
115306	12-12-2014		12-12-2014	Meredith Digital	50.00
					95.00
					145.00
				<b>Check 115306 Total:</b>	<b>290.00</b>
115307	12-12-2014		12-12-2014	MOMETRIX MEDIA LLC	38.98

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115308	12-12-2014		12-12-2014	ROBERT N. MONTGOMERY	111.80
115309	12-12-2014		12-12-2014	MORRIS CHARLOTTE	326.32
115310	12-12-2014		12-12-2014	BLAKE MORRISON	90.00
115311	12-12-2014		12-12-2014	BLAKE MORRISON	62.50
115312	12-12-2014		12-12-2014	GEORGE F. MOTT	120.00
115313	12-12-2014		12-12-2014	NASCO	233.29
115314	12-12-2014		12-12-2014	SHAWNA NEAL MA, LPC	71.06
					132.70
				<b>Check 115314 Total:</b>	<b>203.76</b>
115315	12-12-2014		12-12-2014	NCS PEARSON INC	1,741.25
115316	12-12-2014		12-12-2014	PETERSEN DEENA	1,067.95
115317	12-12-2014		12-12-2014	TERESA PHILLIPS	2,470.00
115318	12-12-2014		12-12-2014	POLK OIL COMPANY	6,781.30
					559.18
				<b>Check 115318 Total:</b>	<b>7,340.48</b>
115319	12-12-2014		12-12-2014	POULAND'S TIRE & FEED INC.	70.00
					5.65
				<b>Check 115319 Total:</b>	<b>75.65</b>
115320	12-12-2014		12-12-2014	PROJECT GRADUATION	475.00
115321	12-12-2014		12-12-2014	RAPTOR TECHNOLOGIES	495.00
115322	12-12-2014		12-12-2014	READING WITH TLC	438.90
115323	12-12-2014		12-12-2014	REALLY GOOD STUFF	507.78
115324	12-12-2014		12-12-2014	REESE JONATHAN	70.96
115325	12-12-2014		12-12-2014	RICHARD MYRICK	110.00
115326	12-12-2014		12-12-2014	ROBINSON JEFF	95.00
115327	12-12-2014		12-12-2014	REYNALDO RODRIGUEZ	131.20
115328	12-12-2014		12-12-2014	SAM'S CLUB DIRECT	1,382.16
115329	12-12-2014		12-12-2014	SAMUEL FRENCH INC	300.00
115330	12-12-2014		12-12-2014	SCHOLASTIC TESTING SERVICES INC	29.09
115331	12-12-2014		12-12-2014	SCHOOL HEALTH CORPORATION	203.87
115332	12-12-2014		12-12-2014	SCHOOL SPECIALTY SUPPLY	469.47
115333	12-12-2014		12-12-2014	Lesley , Scott	202.02
115334	12-12-2014		12-12-2014	T&G MEDICAL BILLING, INC	2,733.05
115335	12-12-2014		12-12-2014	TCEA	165.00
					165.00
					165.00
				<b>Check 115335 Total:</b>	<b>495.00</b>
115336	12-12-2014		12-12-2014	Teladoc Inc	1,445.00
115337	12-12-2014		12-12-2014	TERRIFIC TEACHERS TREASURES	63.40
115338	12-12-2014		12-12-2014	TEXAS COUNSELING ASSOCIATION	205.00
115339	12-12-2014		12-12-2014	THE BLIND PLACE TYLER LLC	4,695.00
115340	12-12-2014		12-12-2014	THEATRE UNDER THE STARS	100.00
115341	12-12-2014		12-12-2014	CECIL THIBODEALLY	135.00
115342	12-12-2014		12-12-2014	UNITED PARCEL SERVICE	6.16
115343	12-12-2014		12-12-2014	VALERO MARKETING & SUPPLY CO.	350.47

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115344	12-12-2014		12-12-2014	WAL-MART COMMUNITY	99.64
115345	12-12-2014		12-12-2014	RAY WILLIAMS	135.00
115346	12-18-2014		12-18-2014	ABC AUTO PARTS INC.	16.47
					28.65
					21.96
					11.58
					8.88
					15.99
					35.88
					5.49
					29.82
					15.99
					409.98
					69.48
					12.99
					18.86
					58.56
					6.09
					335.76
					752.84
					144.64
					142.44
					15.99
					17.60
					4.54
					7.26
					17.60
					623.17
					9.57
					6.68
					10.99
					81.93
					175.11
				<b>Check 115346 Total:</b>	<b>3,112.79</b>
115347	12-18-2014		12-18-2014	AFFINITI, LLC	1,401.77
115348	12-18-2014		12-18-2014	SYNCB/AMAZON	18.25
					111.73
					89.26
					18.70
					185.97
					16.34
					227.60
					20.57
					30.80
					6.03
					18.34
					38.56
					28.85
					8.91
					329.52
					41.38
				<b>Check 115348 Total:</b>	<b>1,190.81</b>



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115349	12-18-2014		12-18-2014	APPLE COMPUTER INC	90.00
		4728359041	--		73.00
					-45.00
<b>Check 115349 Total:</b>					<b>118.00</b>
115350	12-18-2014		12-18-2014	AUS TYLER MC LOCKBOX	144.04
					144.04
<b>Check 115350 Total:</b>					<b>288.08</b>
115351	12-18-2014		12-18-2014	BLUE BELL CREAMERIES	199.80
					278.91
<b>Check 115351 Total:</b>					<b>478.71</b>
115352	12-18-2014		12-18-2014	BORDEN DAIRY COMPANY	1,023.54
115353	12-18-2014		12-18-2014	BROOKSHIRE BRO'S. INC.	57.06
					18.58
					35.43
					102.27
					122.12
					102.12
<b>Check 115353 Total:</b>					<b>437.58</b>
115354	12-18-2014		12-18-2014	CAREER CRUISING	1,500.00
					800.00
<b>Check 115354 Total:</b>					<b>2,300.00</b>
115355	12-18-2014		12-18-2014	CDI COMPUTER DEALERS	1,350.00
115356	12-18-2014		12-18-2014	CDW GOVERNMENT INC	626.00
					1,878.00
<b>Check 115356 Total:</b>					<b>2,504.00</b>
115357	12-18-2014		12-18-2014	CELLULAR ONE	127.56
115358	12-18-2014		12-18-2014	BARBARA K. CHERRY	1,700.00
115359	12-18-2014		12-18-2014	CITIBANK	198.38
					666.54
					579.54
					576.93
					324.82
					509.67
					261.60
<b>Check 115359 Total:</b>					<b>3,117.48</b>
115360	12-18-2014		12-18-2014	CONSTRUCTIVE PLAYTHINGS	341.47
115361	12-18-2014		12-18-2014	SIMPLE SIMON'S PIZZA	167.88
115362	12-18-2014		12-18-2014	DEALERS ELECTRIC SUPPLY	660.54
115363	12-18-2014		12-18-2014	DEMCO	138.44
115364	12-18-2014		12-18-2014	DIBOLL ISD CAFETERIA FUND	47.50
					75.00
<b>Check 115364 Total:</b>					<b>122.50</b>
115365	12-18-2014		12-18-2014	DIBOLL MOTORS	29.00
115366	12-18-2014		12-18-2014	DIXIE PAPER CO -TYLER	39.30
115367	12-18-2014		12-18-2014	Ed311	54.50
115368	12-18-2014		12-18-2014	EDUCATIONAL INNOVATIONS	47.85
115369	12-18-2014		12-18-2014	CAPERTON-BROWN & POOLE CONSULTING,	2,809.69
115370	12-18-2014		12-18-2014	FERRARA'S HEATING & AIR CO.	152.30

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115371	12-18-2014		12-18-2014	HANKLA MARILYN	100.10
115372	12-18-2014		12-18-2014	HANNAHS REFRIGERATION	98.00
115373	12-18-2014		12-18-2014	Hardie's Fresh Foods	510.66
115374	12-18-2014		12-18-2014	COURTNEY HARRISON	37.51
115375	12-18-2014		12-18-2014	INDOFF	59.95
					63.59
				<b>Check 115375 Total:</b>	<b>123.54</b>
115376	12-18-2014		12-18-2014	JR3 EDUCATION ASSOCIATES LLC	4,845.53
					2,388.00
				<b>Check 115376 Total:</b>	<b>7,233.53</b>
115377	12-18-2014		12-18-2014	JR'S PARTY BARN	1,151.50
115378	12-18-2014		12-18-2014	KRIS KIRLAND	600.00
115379	12-18-2014		12-18-2014	LAKESHORE LEARNING MATERIALS	196.54
115380	12-18-2014		12-18-2014	LCD SYSTEMS LLC	524.00
					1,299.50
					1,642.50
					2,158.50
					2,122.50
					419.00
					1,797.00
					15,715.00
				<b>Check 115380 Total:</b>	<b>25,678.00</b>
115381	12-18-2014		12-18-2014	MARTEL GARY	468.26
					51.85
				<b>Check 115381 Total:</b>	<b>520.11</b>
115382	12-18-2014		12-18-2014	MEL'S PEN, LLC	244.70
115383	12-18-2014		12-18-2014	MUNICIPAL SERVICES BUREAU	12.50
115384	12-18-2014		12-18-2014	NASCO	161.46
					220.54
				<b>Check 115384 Total:</b>	<b>382.00</b>
115385	12-18-2014		12-18-2014	NOBLE AMERICAS ENERGY SOLUTIONS	38,040.58
115386	12-18-2014		12-18-2014	DEO SPORTS MEDICINE	1,359.50
115387	12-18-2014		12-18-2014	PEDIATRIC REHABILITATION OF TX	1,215.00
115388	12-18-2014		12-18-2014	POULAND'S TIRE & FEED INC.	15.00
115389	12-18-2014		12-18-2014	QUILL CORP	116.99
					36.52
				<b>Check 115389 Total:</b>	<b>153.51</b>
115390	12-18-2014		12-18-2014	REGION VI	60.00
					60.00
					60.00
				<b>Check 115390 Total:</b>	<b>180.00</b>
115391	12-18-2014		12-18-2014	JACOB RODRIGUEZ	151.00
115392	12-18-2014		12-18-2014	SAM'S CLUB DIRECT	837.60
					149.88
					107.56
					168.96
				<b>Check 115392 Total:</b>	<b>1,264.00</b>
115393	12-18-2014		12-18-2014	SOUND TECHS INC.	46.50

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115394	12-18-2014		12-18-2014	SUNNY SKY PRODUCTS	328.00
115395	12-18-2014		12-18-2014	TASBO	110.00
115396	12-18-2014		12-18-2014	TEPSA	319.00
115397	12-18-2014		12-18-2014	TEXAS FCCLA	220.00
115398	12-18-2014		12-18-2014	TEXAS HS BASEBALL COACHES ASSOC.	100.00
115399	12-18-2014		12-18-2014	TEXAS LIBRARY ASSOCIATION	145.00
115400	12-18-2014		12-18-2014	THE HAPPY CHEF, INC	909.35
115401	12-18-2014		12-18-2014	VINTAGE BLOOMS	49.00
115402	12-18-2014		12-18-2014	VISUAL TECHNIQUES INC	209.00
115403	12-18-2014		12-18-2014	WAL-MART COMMUNITY	89.70
					6.00
					117.18
					196.39
				<b>Check 115403 Total:</b>	<b>409.27</b>
115404	12-18-2014		12-18-2014	RAY WILLIAMS	105.00
115405	12-18-2014		12-18-2014	WINDER'S SALES & SERVICE INC	222.49
				<b>Grand Totals</b>	<b>286,567.53</b>

End of Report

\* Indicates voided check