

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104749	07-24-2014		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
104756	07-24-2014		--	TEXAS LIFE INSURANCE COMPANY	985.65
104757	07-24-2014		--	ADVANCED FINANCIAL GROUP	626.64
					243.60
					166.88
					471.12
				Check 104757 Total:	1,508.24
104758	07-24-2014		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
104759	07-24-2014		--	PRE-PAID LEGAL SERVICES INC.	78.75
104760	07-24-2014		--	ING LIFE INSURANCE AND ANNUITY CO	500.00
104761	07-24-2014		--	TASC	7,492.45
					225.00
				Check 104761 Total:	7,717.45
104762	07-24-2014		--	TG STUDENT LOAN	433.60
104763	07-24-2014		--	GENWORTH LIFE INSURANCE COMPANY	28.08
104764	07-24-2014		--	THE STANDARD	4,139.49
104765	07-24-2014		--	VANGUARD	500.00
104766	07-24-2014		--	TG	316.00
104767	07-24-2014		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
104768	07-24-2014		--	Lincoln Financial Group	111.93
					332.00
					1,497.50
					295.00
					1,889.20
					691.24
					1,554.75
					1,819.72
				Check 104768 Total:	8,191.34
104769	07-24-2014		--	Lincoln Financial Group	52.26
104770	07-24-2014		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
104771	07-24-2014		--	FIDELITY LIFE ASSOCIATION	16.56
					10.46
				Check 104771 Total:	27.02
104772	07-24-2014		--	Special Insurance Services	77.94
104773	07-24-2014		--	ANGELINA CO TEACHERS CR UN	18,470.00
104774	07-24-2014		--	TEXAS AFT PROFESSIONAL	138.33
104775	07-24-2014		--	LIFE INVESTORS INS. CO. OF AM	268.39
104776	07-24-2014		--	T C T A	938.07
104777	07-24-2014		--	KAZDON INC	204.27
					3.00
				Check 104777 Total:	207.27
104778	07-24-2014		--	AFLAC INSURANCE	154.70
					845.46
				Check 104778 Total:	1,000.16
113879	07-03-2014		07-03-2014	TEXASISD.COM	408.10
113880	07-03-2014		07-03-2014	ALL AMERICAN FLAGS & BANNERS	1,250.00
113881	07-03-2014		07-03-2014	ANGELINA PLUMBING SUPPLY	147.05

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113882	07-03-2014		07-03-2014	ARAMARK UNIFORM SERVICES	123.92
113883	07-03-2014		07-03-2014	CARNEY ROOFING CO., INC	640.00
113884	07-03-2014		07-03-2014	CARSON-DELLOSA PUBLISHING	257.90
113885	07-03-2014		07-03-2014	COBRA COMMUNICATIONS	150.00
					905.00
				Check 113885 Total:	1,055.00
113886	07-03-2014		07-03-2014	CRAWFORD DEBBIE	300.30
113887	07-03-2014		07-03-2014	DEEP EAST TEXAS WORKER'S COMP	18,384.42
113888	07-03-2014		07-03-2014	ESTRELLITA	1,268.79
113889	07-03-2014		07-03-2014	FERRARA'S HEATING & AIR CO.	340.00
113890	07-03-2014		07-03-2014	JENNIFER GARCIA	52.99
113891	07-03-2014		07-03-2014	INDOFF	890.48
113892	07-03-2014		07-03-2014	LAURA JONES	52.48
113893	07-03-2014		07-03-2014	JR3 EDUCATION ASSOCIATES LLC	2,349.50
					4,783.33
				Check 113893 Total:	7,132.83
113894	07-03-2014		07-03-2014	KETTERING MARK	252.10
113895	07-03-2014		07-03-2014	LAKESHORE LEARNING MATERIALS	1,006.66
113896	07-03-2014		07-03-2014	LOWE'S COMPANIES INC.	30.32
					92.71
					52.09
					24.42
					34.33
				Check 113896 Total:	233.87
113897	07-03-2014		07-03-2014	MATHESON TRI- GAS INC	1,945.00
					700.00
				Check 113897 Total:	2,645.00
113898	07-03-2014		07-03-2014	JESUCITA MENZ	146.52
113899	07-03-2014		07-03-2014	MY OFFICE PRODUCTS, INC	1,551.00
113900	07-03-2014		07-03-2014	NEW CANEY ISD	396.78
					616.86
				Check 113900 Total:	1,013.64
113901	07-03-2014		07-03-2014	GABRIELA YARA OSTRIA	1,492.20
					442.50
				Check 113901 Total:	1,934.70
113902	07-03-2014		07-03-2014	NCS PEARSON INC	88.50
113903	07-03-2014		07-03-2014	Perdue,Brandon,Fielder,Collins&Mott	4,971.00
113904	07-03-2014		07-03-2014	POULAND'S TIRE & FEED INC.	130.00
					133.00
				Check 113904 Total:	263.00
113905	07-03-2014		07-03-2014	REALLY GOOD STUFF	1,186.69
113906	07-03-2014		07-03-2014	SAFECO SECURITY SERVICES INC.	47.50
113907	07-03-2014		07-03-2014	SHERWIN WILLIAMS	180.00
					163.49
				Check 113907 Total:	343.49
113908	07-03-2014		07-03-2014	SIMPLEXGRINNELL LP	320.00
113909	07-03-2014		07-03-2014	SLAUGHTER & SONS INC	269.50
					9.95
				Check 113909 Total:	279.45

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113910	07-03-2014		07-03-2014	SOUTHERN SUPPLY INC	2,849.10
113911	07-03-2014		07-03-2014	TINA TERRELL	300.37
113912	07-03-2014		07-03-2014	THE BANK OF NEW YORK MELLON	1,484.00
113913	07-03-2014		07-03-2014	THOMPSON, ADAM	975.00
113914	07-03-2014		07-03-2014	UNITED SECURITY SERVICES	460.00
					360.00
					645.00
					650.00
					112.50
					29.95
				Check 113914 Total:	2,257.45
113915	07-10-2014		07-10-2014	A-1 PARTY RENTAL	194.70
					61.60
				Check 113915 Total:	256.30
113916	07-10-2014		07-10-2014	AMAZON.COM	24.17
					21.00
					16.20
					71.88
				Check 113916 Total:	133.25
113917	07-10-2014		07-10-2014	AmSan	4,805.00
113918	07-10-2014		07-10-2014	ANGELINA COUNTY TAX ASSESSOR-	2,239.55
113919	07-10-2014		07-10-2014	ATKINSON TOWING	275.00
113920	07-10-2014		07-10-2014	Bentina Berry	122.00
113921	07-10-2014		07-10-2014	BORDEN DAIRY COMPANY	291.94
					375.00
					327.75
					405.75
					38.25
				Check 113921 Total:	1,438.69
113922	07-10-2014		07-10-2014	CAMT	440.00
113923	07-10-2014		07-10-2014	CANTU MARIA	22.20
113924	07-10-2014		07-10-2014	CELLULAR ONE	127.48
113925	07-10-2014		07-10-2014	BARBARA K. CHERRY	425.00
113926	07-10-2014		07-10-2014	CHICK FIL A	117.11
113927	07-10-2014		07-10-2014	CITY OF DIBOLL	10,108.28
113928	07-10-2014		07-10-2014	COBRA COMMUNICATIONS	420.00
113929	07-10-2014		07-10-2014	COOK'S SAW SHOP INC.	179.52
113930	07-10-2014		07-10-2014	Megan Dulude	134.00
113931	07-10-2014		07-10-2014	CINTHYA FLORES	16.92
113932	07-10-2014		07-10-2014	GLAZIER FOOD COMPANY	1,071.11
					880.04
				Check 113932 Total:	1,951.15
113933	07-10-2014		07-10-2014	HEATH LISA	158.00
113934	07-10-2014		07-10-2014	CARRIE HIBBS	166.50
113935	07-10-2014		07-10-2014	HOBBY LOBBY STORES INC.	3.48
113936	07-10-2014		07-10-2014	HUDSON ISD/STUBBLEFIELD	13,529.00
113937	07-10-2014		07-10-2014	SUSAN HUFFMAN	122.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					150.00
					150.00
					150.00
					150.00
					150.00
					150.00
					150.00
					150.00
					10.00
				Check 113959 Total:	4,765.00
113960	07-10-2014		07-10-2014	AIDE , ROCHA	39.13
113961	07-10-2014		07-10-2014	INTERSTATE BILLING SERVICES INC	302.83
113962	07-10-2014		07-10-2014	KERRI SANFORD	49.00
					40.00
					46.00
				Check 113962 Total:	135.00
113963	07-10-2014		07-10-2014	SCHOOL SPECIALTY SUPPLY	656.09
		2081114993	--		-2.20
				Check 113963 Total:	653.89
113964	07-10-2014		07-10-2014	SCHOOL SPECIALTY SUPPLY INC	1,211.60
113965	07-10-2014		07-10-2014	LISA SOTO	1,697.50
113966	07-10-2014		07-10-2014	STANDARD CHAIR OF GARDNER	380.00
113967	07-10-2014		07-10-2014	TINA TERRELL	158.00
113968	07-10-2014		07-10-2014	THIRD COAST FRESH	141.75
					85.80
					255.68
				Check 113968 Total:	483.23
113969	07-10-2014		07-10-2014	UNITED RENTALS (NORTH AMERICA) INC	293.86
113970	07-10-2014		07-10-2014	VALERO MARKETING & SUPPLY CO.	356.86
113971	07-10-2014		07-10-2014	WAL-MART COMMUNITY	23.76
113972	07-10-2014		07-10-2014	DEANNA WILLMANN	122.00
113973	07-17-2014		07-17-2014	ABC AUTO PARTS INC.	3.99
					32.58
					11.99
					13.98
					13.93
					87.91
					14.67
					2.84
					85.35
					5.98
					23.09
					56.96
					28.60
					131.88
					14.99
					11.98
					56.97
					807.64
					20.96
					225.00
					184.48

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
Check 113973 Total:					1,835.77
113974	07-17-2014		07-17-2014	APPLE INC	25,110.00
113975	07-17-2014		07-17-2014	Axley & Rode LLP	10,000.00
113976	07-17-2014		07-17-2014	BROOKSHIRE BRO'S. INC.	18.27
113977	07-17-2014		07-17-2014	CENTURY AC SUPPLY	15.34
Check 113977 Total:					267.79
113978	07-17-2014		07-17-2014	CITIBANK	215.27
					679.95
					103.69
					404.22
					808.44
					103.69
Check 113978 Total:					2,315.26
113979	07-17-2014		07-17-2014	COOK'S SAW SHOP INC.	30.27
113980	07-17-2014		07-17-2014	MEGAN DANIELS	72.00
113981	07-17-2014		07-17-2014	DAVIDSON DOCUMENT SOLUTIONS	1,703.68
113982	07-17-2014		07-17-2014	DUAL LANGUAGE TRAINING INSTITUTE	1,500.00
					1,500.00
					1,500.00
Check 113982 Total:					4,500.00
113983	07-17-2014		07-17-2014	Ed311	107.90
113984	07-17-2014		07-17-2014	CAPERTON-BROWN & POOLE CONSULTING,	1,650.00
					350.00
Check 113984 Total:					2,000.00
113985	07-17-2014		07-17-2014	GLAZIER FOOD COMPANY	12.38
113986	07-17-2014		07-17-2014	ALICIA HERNANDEZ	369.10
113987	07-17-2014		07-17-2014	INDOFF	459.99
					6.99
Check 113987 Total:					466.98
113988	07-17-2014		07-17-2014	JAMES DONNA	72.00
113989	07-17-2014		07-17-2014	LCD SYSTEMS LLC	7,613.20
					552.50
					512.50
					5,765.00
Check 113989 Total:					14,443.20
113990	07-17-2014		07-17-2014	LECTURE BOOKS	2,010.00
					1,400.00
Check 113990 Total:					3,410.00
113991	07-17-2014		07-17-2014	LOWE'S COMPANIES INC.	1,330.76
					91.58
					141.77
					290.43
					47.92
					89.26
					372.97
Check 113991 Total:					2,364.69
113992	07-17-2014		07-17-2014	MASTERCARD	778.62
					778.62
					716.93
					697.44
					658.47
					663.60

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					115.00
					83.38
				Check 113992 Total:	4,492.06
113993	07-17-2014		07-17-2014	MATHESON TRI- GAS INC	143.82
113994	07-17-2014		07-17-2014	MORENO CONNIE	25.00
113995	07-17-2014		07-17-2014	MUNICIPAL SERVICES BUREAU	8.29
					18.64
					6.63
					8.29
				Check 113995 Total:	41.85
113996	07-17-2014		07-17-2014	NASCO	1,842.08
					25.72
				Check 113996 Total:	1,867.80
113997	07-17-2014		07-17-2014	North Texas Tollway Authority	7.20
113998	07-17-2014		07-17-2014	ORIENTAL TRADING COMPANY INC.	200.45
113999	07-17-2014		07-17-2014	PEDIATRIC REHABILITATION OF TX	607.50
114000	07-17-2014		07-17-2014	POLK OIL COMPANY	5,830.11
114001	07-17-2014		07-17-2014	POULAND'S TIRE & FEED INC.	297.00
					19.75
				Check 114001 Total:	316.75
114002	07-17-2014		07-17-2014	QUILL CORP	40.20
					114.96
					180.10
					157.00
					55.20
					3,168.68
					110.40
					87.18
					160.94
					32.28
				Check 114002 Total:	4,106.94
114003	07-17-2014		07-17-2014	REGION VII ESC	10.00
114004	07-17-2014		07-17-2014	SCARBOROUGH, JUDY	61.00
114005	07-17-2014		07-17-2014	STORY WRIGHT INC.	239.49
114006	07-17-2014		07-17-2014	SWOR KEVIN	180.00
114007	07-17-2014		07-17-2014	TINA TERRELL	120.36
114009	07-17-2014		07-17-2014	MATT VARNER	72.00
114010	07-17-2014		07-17-2014	WALSH,ANDERSON, GALLEGOS,GREEN	55.18
114011	07-24-2014		07-24-2014	AFFINITI, LLC	3,905.25
114012	07-24-2014		07-24-2014	ALL ID SYSTEMS INC.	74.68
					126.80
				Check 114012 Total:	201.48
114013	07-24-2014		07-24-2014	Christina Boland	144.00
114014	07-24-2014		07-24-2014	BORDEN DAIRY COMPANY	578.25
					433.69
					476.00
				Check 114014 Total:	1,487.94
114015	07-24-2014		07-24-2014	CANON FINANCIAL SERVICES, INC	790.30
					564.15
					356.42
					89.16
					89.16

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					871.25
					356.42
					871.25
				Check 114015 Total:	3,988.11
114016	07-24-2014		07-24-2014	CENTURY AC SUPPLY	156.42
114018	07-24-2014		07-24-2014	CONSOLIDATED COMMUNICATIONS	4,116.42
114019	07-24-2014		07-24-2014	SIMPLE SIMON'S PIZZA	140.42
114020	07-24-2014		07-24-2014	DIBOLL FREE PRESS	200.00
114021	07-24-2014		07-24-2014	DP SOLUTIONS INC.	552.00
114022	07-24-2014		07-24-2014	EAST TEX PRINTING INC.	229.00
114023	07-24-2014		07-24-2014	FERRARA'S HEATING & AIR CO.	13,475.00
114024	07-24-2014		07-24-2014	INDOFF	60.63
					129.99
				Check 114024 Total:	190.62
114025	07-24-2014		07-24-2014	JR3 EDUCATION ASSOCIATES LLC	2,349.50
					4,783.33
				Check 114025 Total:	7,132.83
114026	07-24-2014		07-24-2014	LOPEZ DANIEL	66.55
114027	07-24-2014		07-24-2014	LOWE'S COMPANIES INC.	15.44
					521.56
					129.89
				Check 114027 Total:	666.89
114028	07-24-2014		07-24-2014	MY OFFICE PRODUCTS, INC	107.71
					107.71
					107.71
					323.12
					323.12
					323.13
				Check 114028 Total:	1,292.50
114029	07-24-2014		07-24-2014	QUILL CORP	22.09
					327.13
					787.53
					59.49
					3.81
				Check 114029 Total:	1,200.05
114030	07-24-2014		07-24-2014	SAM'S CLUB DIRECT	95.20
114031	07-24-2014		07-24-2014	DFW COMMUNICATIONS INC.	150.00
114032	07-24-2014		07-24-2014	THIRD COAST FRESH	394.96
					158.83
				Check 114032 Total:	553.79
114033	07-24-2014		07-24-2014	TRACTOR SUPPLY CREDIT PLAN	229.97
114034	07-24-2014		07-24-2014	CONSOLIDATED COMMUNICATIONS	5,929.30
114035	07-31-2014		07-31-2014	AmSan	53.04
114036	07-31-2014		07-31-2014	COBRA COMMUNICATIONS	756.00
					975.00
				Check 114036 Total:	1,731.00
114037	07-31-2014		07-31-2014	INLAND ENVIRONMENTS LTD	72,880.00
114038	07-31-2014		07-31-2014	Karczewski/Bradshaw L.L.P	793.75

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
114039	07-31-2014		07-31-2014	THE MCGRAW-HILL SCHOOL EDUCATION	777.00
					448.67
				Check 114039 Total:	1,225.67
114040	07-31-2014		07-31-2014	NATURE WATCH 2006	214.34
114041	07-31-2014		07-31-2014	POULAND'S TIRE & FEED INC.	183.00
114042	07-31-2014		07-31-2014	MAYRA SALAS	12.50
114043	07-31-2014		07-31-2014	TATUM MUSIC COMPANY INC.	1,465.75
114044	07-31-2014		07-31-2014	STATE COMPTROLLER	100.00
114045	07-31-2014		07-31-2014	VANN KIM	20.00
114046	07-31-2014		07-31-2014	ROBBY YOUNG	15.00
				Grand Totals	417,098.33

End of Report

* Indicates voided check