

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104639	06-25-2014		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
104640	06-25-2014		--	ANGELINA CO TEACHERS CR UN	19,300.00
104641	06-25-2014		--	TEXAS AFT PROFESSIONAL	138.33
104642	06-25-2014		--	DIBOLL ISD CAFETERIA FUND	1,484.22
104643	06-25-2014		--	LIFE INVESTORS INS. CO. OF AM	268.39
104644	06-25-2014		--	T C T A	925.15
104645	06-25-2014		--	KAZDON INC	1,764.39
104646	06-25-2014		--	AFLAC INSURANCE	154.70
					883.94
				<b>Check 104646 Total:</b>	<b>1,038.64</b>
104647	06-25-2014		--	TEXAS LIFE INSURANCE COMPANY	985.65
104648	06-25-2014		--	TEXAS TEACHERS	390.00
104649	06-25-2014		--	ADVANCED FINANCIAL GROUP	611.72
					243.60
					166.88
					471.12
				<b>Check 104649 Total:</b>	<b>1,493.32</b>
104650	06-25-2014		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
104651	06-25-2014		--	PRE-PAID LEGAL SERVICES INC.	78.75
104652	06-25-2014		--	KAZDON INC.	3.00
104653	06-25-2014		--	ING LIFE INSURANCE AND ANNUITY CO	500.00
104654	06-25-2014		--	TASC	225.00
					7,492.45
				<b>Check 104654 Total:</b>	<b>7,717.45</b>
104655	06-25-2014		--	TG STUDENT LOAN	433.60
104656	06-25-2014		--	GENWORTH LIFE INSURANCE COMPANY	28.08
104657	06-25-2014		--	THE STANDARD	4,206.97
104658	06-25-2014		--	VANGUARD	500.00
104659	06-25-2014		--	TG	316.00
104660	06-25-2014		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
104661	06-25-2014		--	Lincoln Financial Group	1,711.08
					1,554.75
					691.24
					1,889.22
					295.00
					1,509.90
					330.00
					111.93
				<b>Check 104661 Total:</b>	<b>8,093.12</b>
104662	06-25-2014		--	Lincoln Financial Group	52.26
104663	06-25-2014		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
104664	06-25-2014		--	FIDELITY LIFE ASSOCIATION	10.46
					16.56
				<b>Check 104664 Total:</b>	<b>27.02</b>
104665	06-25-2014		--	Special Insurance Services	77.94
113710	06-06-2014		06-06-2014	ALLIED MOBILE HEALTH TRAINING	250.00
					216.67
					216.67
					216.67
				<b>Check 113710 Total:</b>	<b>900.01</b>

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113711	06-06-2014		06-06-2014	ATIS ELEVATOR INSPECTIONS, LLC	400.00
113712	06-06-2014		06-06-2014	ANGELINA REHABILITATION CENTER LLC	3,429.00
113713	06-06-2014		06-06-2014	BORDEN DAIRY COMPANY	110.07
					254.25
					156.38
					148.32
				<b>Check 113713 Total:</b>	<b>669.02</b>
113714	06-06-2014		06-06-2014	BROOKSHIRE BRO'S. INC.	110.12
					9.59
				<b>Check 113714 Total:</b>	<b>119.71</b>
113715	06-06-2014		06-06-2014	BARBARA K. CHERRY	1,700.00
113717	06-06-2014		06-06-2014	COBURNS WHOLESALE DISTRIBUTORS	11.15
113718	06-06-2014		06-06-2014	DIBOLL FREE PRESS	216.00
113719	06-06-2014		06-06-2014	DIBOLL MOTORS	14.50
					29.00
					14.50
					14.50
				<b>Check 113719 Total:</b>	<b>72.50</b>
113720	06-06-2014		06-06-2014	EAST TEXAS SHREDDING LLP	126.19
113721	06-06-2014		06-06-2014	FIRST BANK & TRUST EAST TEXAS	375.84
113722	06-06-2014		06-06-2014	GLAZIER FOOD COMPANY	51.61
					289.16
					59.93
				<b>Check 113722 Total:</b>	<b>400.70</b>
113723	06-06-2014		06-06-2014	HOBBY LOBBY STORES INC.	103.67
					152.85
				<b>Check 113723 Total:</b>	<b>256.52</b>
113724	06-06-2014		06-06-2014	KURZ & COMPANY	337.48
					68.08
					74.50
					75.10
				<b>Check 113724 Total:</b>	<b>555.16</b>
113725	06-06-2014		06-06-2014	LAKESHORE LEARNING MATERIALS	1,554.04
113726	06-06-2014		06-06-2014	LOWE'S COMPANIES INC.	138.44
113727	06-06-2014		06-06-2014	MADDUX BUILDING MATERIAL INC.	48.20
113728	06-06-2014		06-06-2014	OFFICE DEPOT	113.04
					68.07
				<b>Check 113728 Total:</b>	<b>181.11</b>
113729	06-06-2014		06-06-2014	PETERSEN DEENA	1,362.40
113730	06-06-2014		06-06-2014	PIKES PEAK OF TEXAS INC.	130.96
113731	06-06-2014		06-06-2014	POULAND'S TIRE & FEED INC.	30.00
					238.00
					80.64
				<b>Check 113731 Total:</b>	<b>348.64</b>
113732	06-06-2014		06-06-2014	PRO-ED	335.50
113733	06-06-2014		06-06-2014	REGION VII ESC	60.00
					60.00
					60.00
					60.00
				<b>Check 113733 Total:</b>	<b>240.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113734	06-06-2014		06-06-2014	Rehabmart. Com	1,307.00
113735	06-06-2014		06-06-2014	INTERSTATE BILLING SERVICES INC	330.13
113736	06-06-2014		06-06-2014	SAM'S CLUB DIRECT	57.60
113737	06-06-2014		06-06-2014	SOUND TECHS INC.	1,500.00
113738	06-06-2014		06-06-2014	THIRD COAST FRESH	83.58
					309.36
					112.76
				<b>Check 113738 Total:</b>	<b>505.70</b>
113739	06-06-2014		06-06-2014	TIEMANN PATTI	180.00
113740	06-06-2014		06-06-2014	UNITED STATES POST OFFICE	140.00
113741	06-06-2014		06-06-2014	VALERO MARKETING & SUPPLY CO.	240.08
113742	06-06-2014		06-06-2014	WAL-MART COMMUNITY	166.41
					67.41
					70.00
					64.84
					328.85
				<b>Check 113742 Total:</b>	<b>697.51</b>
113743	06-06-2014		06-06-2014	WALSH ANDERSONBROWNGALLEGOS	278.45
113744	06-06-2014		06-06-2014	CITY OF DIBOLL	8,773.85
113745	06-12-2014		06-12-2014	A-1 PARTY RENTAL	297.57
					481.25
				<b>Check 113745 Total:</b>	<b>778.82</b>
113746	06-12-2014		06-12-2014	A.R.A. EXTERMINATING CO. INC.	650.00
113747	06-12-2014		06-12-2014	ANGELINA COUNTY & CITIES HEALT	50.00
113748	06-12-2014		06-12-2014	ANGELINA COUNTY TAX ASSESSOR-	2,301.64
113749	06-12-2014		06-12-2014	ANGELINA PLUMBING SUPPLY	301.17
113750	06-12-2014		06-12-2014	ANGELINA REHABILITATION CENTER LLC	4,462.65
113751	06-12-2014		06-12-2014	ARAMARK UNIFORM SERVICES	189.92
					123.92
					1.86
				<b>Check 113751 Total:</b>	<b>315.70</b>
113752	06-12-2014		06-12-2014	BLUE BELL CREAMERIES	251.28
113753	06-12-2014		06-12-2014	BARBARA BOLTON	24.00
113754	06-12-2014	0131510740	--	BORDEN DAIRY COMPANY	-38.25
			06-12-2014		38.25
					12.75
				<b>Check 113754 Total:</b>	<b>12.75</b>
113755	06-12-2014		06-12-2014	BRENDA HERRADA	24.00
113756	06-12-2014		06-12-2014	BROOKSHIRE BRO'S. INC.	49.30
					49.95
					99.05
					189.01
					81.14
					490.03
				<b>Check 113756 Total:</b>	<b>958.48</b>
113757	06-12-2014		06-12-2014	CANTU MARIA	24.00
113758	06-12-2014		06-12-2014	CELLULAR ONE	127.87

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113759	06-12-2014		06-12-2014	CHAMBER OF COMMERCE	15.00
113760	06-12-2014		06-12-2014	CECILIA CHAVEZ	24.00
113761	06-12-2014		06-12-2014	RODNEY CHESHIRE	341.48
113762	06-12-2014		06-12-2014	CITIBANK	70.60
					200.23
					200.23
					200.23
					200.23
					130.80
					70.04
					70.04
					392.40
				<b>Check 113762 Total:</b>	<b>1,534.80</b>
113764	06-12-2014		06-12-2014	WESTON CONNER	47.75
113765	06-12-2014		06-12-2014	COOK'S SAW SHOP INC.	1,795.00
					74.27
					3.90
				<b>Check 113765 Total:</b>	<b>1,873.17</b>
113766	06-12-2014		06-12-2014	LAURA COOPER	437.40
113767	06-12-2014		06-12-2014	DELANEY EDUCATIONAL ENTERPRISES	1,116.73
113768	06-12-2014		06-12-2014	DIBOLL FREE PRESS	26.00
					90.00
				<b>Check 113768 Total:</b>	<b>116.00</b>
113769	06-12-2014		06-12-2014	DIBOLL ISD CAFETERIA FUND	195.44
113770	06-12-2014		06-12-2014	SID EPPERSON	728.75
					642.50
					671.25
					700.00
					613.75
				<b>Check 113770 Total:</b>	<b>3,356.25</b>
113771	06-12-2014		06-12-2014	GOODWIN LASITER INC.	8,231.68
113772	06-12-2014		06-12-2014	HAVARD KATHRYN	24.00
113773	06-12-2014		06-12-2014	HOLIDAYS 'N TRAVEL	1,479.00
					3,339.99
				<b>Check 113773 Total:</b>	<b>4,818.99</b>
113774	06-12-2014		06-12-2014	HORTON JENNIFER	15.82
113775	06-12-2014		06-12-2014	HORTON JENNIFER	24.00
113776	06-12-2014		06-12-2014	KURZ & COMPANY	121.13
					66.56
					298.80
					22.35
					22.35
					188.10
					102.29
					113.75
				<b>Check 113776 Total:</b>	<b>935.33</b>
113777	06-12-2014		06-12-2014	LEHMAN'S PIPE & STEEL	2,014.12
113778	06-12-2014		06-12-2014	BARBARA LOVELADY	24.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113779	06-12-2014		06-12-2014	LOWE'S COMPANIES INC.	520.84
					114.11
					42.58
					20.94
				<b>Check 113779 Total:</b>	<b>698.47</b>
113780	06-12-2014		06-12-2014	LUFKIN ISD	12,500.00
113781	06-12-2014		06-12-2014	REBECCA LUNA	24.00
113782	06-12-2014		06-12-2014	MARTEL GARY	437.40
113783	06-12-2014		06-12-2014	IRVIN McWILLIAMS	437.40
113784	06-12-2014		06-12-2014	STACEY MILLER	24.00
113785	06-12-2014		06-12-2014	KATHTHEA MILLS	24.00
113786	06-12-2014		06-12-2014	MARIA MONTOYA	24.00
113787	06-12-2014		06-12-2014	LUCY MORADO	24.00
113788	06-12-2014		06-12-2014	MORENO CONNIE	24.00
113789	06-12-2014		06-12-2014	NATURE WATCH 2006	242.98
113790	06-12-2014		06-12-2014	SHAWNA NEAL MA, LPC	72.00
113791	06-12-2014		06-12-2014	SHAWNA NEAL MA, LPC	80.30
113792	06-12-2014		06-12-2014	NOBLE AMERICAS ENERGY SOLUTIONS	42,564.54
113793	06-12-2014		06-12-2014	ORIENTAL TRADING COMPANY INC.	357.13
113794	06-12-2014		06-12-2014	PEDIATRIC REHABILITATION OF TX	1,395.00
113795	06-12-2014		06-12-2014	MARIA PEREZ	24.00
113796	06-12-2014		06-12-2014	POCKET NURSE	691.04
					1,380.15
					260.50
					300.49
				<b>Check 113796 Total:</b>	<b>2,632.18</b>
113797	06-12-2014		06-12-2014	POLK OIL COMPANY	10,992.23
					830.07
				<b>Check 113797 Total:</b>	<b>11,822.30</b>
113798	06-12-2014		06-12-2014	POULAND'S TIRE & FEED INC.	89.90
					60.00
				<b>Check 113798 Total:</b>	<b>149.90</b>
113799	06-12-2014		06-12-2014	JUANA PRADO	24.00
113800	06-12-2014		06-12-2014	QUILL CORP	59.83
					133.44
					1,282.45
				<b>Check 113800 Total:</b>	<b>1,475.72</b>
113801	06-12-2014		06-12-2014	ROSA RAMOS	24.00
113803	06-12-2014		06-12-2014	ANA REYNA	24.00
113804	06-12-2014		06-12-2014	KALIN ROBERTS	135.00
113805	06-12-2014		06-12-2014	RONNIE COLEMAN	108.00
					329.40
				<b>Check 113805 Total:</b>	<b>437.40</b>
113806	06-12-2014		06-12-2014	LILLIAN RYAN	24.00
113807	06-12-2014		06-12-2014	ROY SALAZAR	437.40
113808	06-12-2014		06-12-2014	SAM'S CLUB DIRECT	334.86
					139.86
					24.74
					150.99
					172.30

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
<b>Check 113808 Total:</b>					<b>822.75</b>
113809	06-12-2014		06-12-2014	SHELIA SANCHES	10.45
113810	06-12-2014		06-12-2014	CLASSROOM DIRECT/SCHOOL SPECIALTY	67.00
113812	06-12-2014		06-12-2014	T&G MEDICAL BILLING, INC	557.16
113813	06-12-2014		06-12-2014	BARBARA TAMEZ	24.00
113814	06-12-2014		06-12-2014	TASB INC.	85.44
113815	06-12-2014		06-12-2014	TEXAS FFA ASSOCIATION	120.00
<b>Check 113815 Total:</b>					<b>660.00</b>
113816	06-12-2014		06-12-2014	MARINA THOMPSON	24.00
113817	06-12-2014		06-12-2014	ALICIA TOVAR	.10
<b>Check 113817 Total:</b>					<b>14.40</b>
113818	06-12-2014		06-12-2014	WAL-MART COMMUNITY	145.57
113819	06-12-2014		06-12-2014	WELLS FARGO BANK	500.00
113820	06-12-2014		06-12-2014	WILKERSON TREY	401.40
113821	06-12-2014		06-12-2014	ROSE WILLIAMS	24.00
113822	06-19-2014		06-19-2014	ABC AUTO PARTS INC.	2.99
<b>Check 113822 Total:</b>					<b>261.37</b>
113823	06-19-2014		06-19-2014	AGRI- SERVICES	535.00
113824	06-19-2014		06-19-2014	AmSan	34.32
113825	06-19-2014		06-19-2014	ARAMARK UNIFORM SERVICES	126.92
113826	06-19-2014		06-19-2014	Athletic Supply	2,962.50
113827	06-19-2014		06-19-2014	AUDIO ELECTRONICS INC	71.00
<b>Check 113827 Total:</b>					<b>355.00</b>
113828	06-19-2014		06-19-2014	BLUE BELL CREAMERIES	337.38
113829	06-19-2014		06-19-2014	BORDEN DAIRY COMPANY	567.75
<b>Check 113829 Total:</b>					<b>3,153.59</b>
113830	06-19-2014		06-19-2014	CANON FINANCIAL SERVICES, INC	619.28
<b>Check 113830 Total:</b>					<b>1,231.21</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					1,565.78
					89.16
				<b>Check 113830 Total:</b>	<b>5,176.55</b>
113831	06-19-2014		06-19-2014	CENTER POINT ENERGY	252.23
113832	06-19-2014		06-19-2014	CONSOLIDATED COMMUNICATIONS	5,011.96
113833	06-19-2014		06-19-2014	CONSOLIDATED COMMUNICATIONS	3,377.75
113834	06-19-2014		06-19-2014	CRISIS PREVENTION INSTITUTE	150.00
113835	06-19-2014		06-19-2014	EAST TEX PRINTING INC.	362.60
					118.00
				<b>Check 113835 Total:</b>	<b>480.60</b>
113836	06-19-2014		06-19-2014	ESCOBEDO MARINA	42.35
113837	06-19-2014		06-19-2014	GLAZIER FOOD COMPANY	185.15
					128.02
					803.46
				<b>Check 113837 Total:</b>	<b>1,116.63</b>
113838	06-19-2014		06-19-2014	GRIZZLY'S	1,563.78
113839	06-19-2014		06-19-2014	HILTON FORT WORTH	621.36
113840	06-19-2014		06-19-2014	HOBBY LOBBY STORES INC.	16.70
					55.28
					120.08
				<b>Check 113840 Total:</b>	<b>192.06</b>
113841	06-19-2014		06-19-2014	LOPEZ DANIEL	592.54
113842	06-19-2014		06-19-2014	LOWE'S COMPANIES INC.	105.60
					157.90
				<b>Check 113842 Total:</b>	<b>263.50</b>
113843	06-19-2014		06-19-2014	LUCY ROSALES	134.61
113844	06-19-2014		06-19-2014	MILAGROS TEA HOUSE & GIFTS	148.55
113845	06-19-2014		06-19-2014	PETERSEN DEENA	503.75
113846	06-19-2014		06-19-2014	REGION VII ESC	10.00
					10.00
					10.00
					10.00
				<b>Check 113846 Total:</b>	<b>40.00</b>
113847	06-19-2014		06-19-2014	RENAISSANCE LEARNING INC.	240.00
113848	06-19-2014		06-19-2014	AIDE , ROCHA	24.00
113849	06-19-2014		06-19-2014	SOUTHWEST TEXAS EQUIPMENT DIST. INC	4,775.50
113850	06-19-2014		06-19-2014	SPORT SUPPLY GROUP INC	2,207.82
113851	06-19-2014		06-19-2014	WAWONA FROZEN FOODS	206.08
					103.06
					580.07
					103.06
				<b>Check 113851 Total:</b>	<b>992.27</b>
113852	06-26-2014		06-26-2014	TEXASISD.COM	408.10
113853	06-26-2014		06-26-2014	ALAMO MUSIC CENTER, INC	802.00
113854	06-26-2014		06-26-2014	BROOKE CURTIS	122.00
113855	06-26-2014		06-26-2014	CENTER POINT ENERGY	1,149.00
113856	06-26-2014		06-26-2014	CLAY EWELL EDUCATIONAL SERVICE	406.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
113857	06-26-2014		06-26-2014	COBURNS WHOLESALE DISTRIBUTORS	697.42
113858	06-26-2014		06-26-2014	SIMPLE SIMON'S PIZZA	13.01
113859	06-26-2014		06-26-2014	EAST TEXAS SHREDDING LLP	438.48
113860	06-26-2014		06-26-2014	JERRALD FAGAN	170.00
					450.00
				<b>Check 113860 Total:</b>	<b>620.00</b>
113861	06-26-2014		06-26-2014	JENNIFER GARCIA	547.00
113862	06-26-2014		06-26-2014	HENDERSON ROBERT	25.42
113863	06-26-2014		06-26-2014	TERESA HENDRY	585.00
113864	06-26-2014		06-26-2014	ALICIA HERNANDEZ	122.00
113865	06-26-2014		06-26-2014	KRIS KIRLAND	600.00
113866	06-26-2014		06-26-2014	MAILFINANCE INC	917.79
113867	06-26-2014		06-26-2014	MAKE MUSIC	140.00
113868	06-26-2014		06-26-2014	MATHESON TRI- GAS INC	2,222.66
113869	06-26-2014		06-26-2014	NEOFUNDS BY NEOPOST	1,000.00
113870	06-26-2014		06-26-2014	NCS PEARSON INC	33.37
					33.38
				<b>Check 113870 Total:</b>	<b>66.75</b>
113871	06-26-2014		06-26-2014	REGION VII ESC	1,600.00
113872	06-26-2014		06-26-2014	HM RECEIVABLES CO. IILLC	550.00
113873	06-26-2014		06-26-2014	SHELBURNE ADVERSTISING INC	331.04
113874	06-26-2014		06-26-2014	SHEPHERD FOOD EQUIPMENT	40.00
113875	06-26-2014		06-26-2014	TATUM MUSIC COMPANY INC.	24.00
					6.48
					.12
					13.56
				<b>Check 113875 Total:</b>	<b>44.16</b>
113876	06-26-2014		06-26-2014	TINA TERRELL	72.00
113877	06-26-2014		06-26-2014	WAL-MART COMMUNITY	122.28
113878	06-26-2014		06-26-2014	KATHY WELLS	14.01
				<b>Grand Totals</b>	<b>243,927.31</b>

End of Report