

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
106429	12-17-2015		--	ANGELINA CO TEACHERS CR UN	1,275.00	N
106430	12-17-2015		--	TEXAS AFT PROFESSIONAL	102.96	N
106431	12-17-2015		--	DIBOLL ISD CAFETERIA FUND	909.00	N
106432	12-17-2015		--	LIFE INVESTORS INS. CO. OF AM	443.82	N
106433	12-17-2015		--	T C T A	978.30	N
106434	12-17-2015		--	KAZDON INC	18.00	N
					1,294.36	N
				<b>Check 106434 Total:</b>	<b>1,312.36</b>	
106435	12-17-2015		--	AFLAC INSURANCE	482.24	N
					80.73	N
				<b>Check 106435 Total:</b>	<b>562.97</b>	
106436	12-17-2015		--	TEXAS LIFE INSURANCE COMPANY	54.75	N
					87.90	N
					569.80	N
					490.55	N
				<b>Check 106436 Total:</b>	<b>1,203.00</b>	
106437	12-17-2015		--	TEXAS TEACHERS	400.00	N
106438	12-17-2015		--	TEMPLE-INLAND FEDERAL CREDIT	575.00	N
106439	12-17-2015		--	PRE-PAID LEGAL SERVICES INC.	47.85	N
106440	12-17-2015		--	ING LIFE INSURANCE AND ANNUITY CO	300.00	N
106441	12-17-2015		--	UNITED WAY	5.00	N
106442	12-17-2015		--	TASC	9,584.12	N
106443	12-17-2015		--	TG STUDENT LOAN	433.60	N
					522.87	N
				<b>Check 106443 Total:</b>	<b>956.47</b>	
106444	12-17-2015		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
106445	12-17-2015		--	THE STANDARD	4,510.97	N
106446	12-17-2015		--	VANGUARD	500.00	N
106447	12-17-2015		--	TG	316.00	N
					393.19	N
				<b>Check 106447 Total:</b>	<b>709.19</b>	
106448	12-17-2015		--	"STANDING CHAPTER 13 TRUSTEE"	675.00	N
106449	12-17-2015		--	Lincoln Financial Group	1,407.65	N
					1,782.56	N
					761.97	N
					1,770.21	N
					187.20	N
					1,905.50	N
					480.45	N
					132.86	N
					316.32	N
					247.50	N
					45.75	N
					127.54	N
				<b>Check 106449 Total:</b>	<b>9,165.51</b>	
106450	12-17-2015		--	Lincoln Financial Group	271.96	N
106451	12-17-2015		--	FIDELITY LIFE ASSOCIATION	244.58	N
					10.46	N
					95.00	N
				<b>Check 106451 Total:</b>	<b>350.04</b>	

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106452	12-17-2015		--	Special Insurance Services	271.12	N
106453	12-17-2015		--	Genco Federal Credit Union	100.00	N
106454	12-17-2015		--	EYETOPIA	243.00	N
					168.00	N
					152.00	N
					340.00	N
					324.00	N
					220.00	N
					390.00	N
					640.00	N
				<b>Check 106454 Total:</b>	<b>2,477.00</b>	
106455	12-17-2015		--	LifeLock	59.50	N
					34.00	N
					14.88	N
					46.76	N
					63.75	N
					85.00	N
				<b>Check 106455 Total:</b>	<b>303.89</b>	
106456	12-17-2015		--	ATPE	25.42	N
118257	12-04-2015		12-04-2015	TEXASISD.COM	408.10	N
					408.10	N
				<b>Check 118257 Total:</b>	<b>816.20</b>	
118258	12-04-2015		12-04-2015	ADVANCED GRAPHICS	1,559.40	N
118259	12-04-2015		12-04-2015	AMERICAN DANCE/DRILL TEAMS	661.50	N
118260	12-04-2015		12-04-2015	KYLE ANDERSEN	215.00	N
118261	12-04-2015		12-04-2015	ANGELINA COUNTY APPRAISAL D.	15,747.85	N
118262	12-04-2015		12-04-2015	IAN R ANGELO	133.51	N
					80.00	N
				<b>Check 118262 Total:</b>	<b>213.51</b>	
118263	12-04-2015		12-04-2015	Athletic Supply	987.00	N
					2,643.00	N
					365.00	N
					3,640.00	N
				<b>Check 118263 Total:</b>	<b>7,635.00</b>	
118264	12-04-2015		12-04-2015	Axley & Rode LLP	6,000.00	N
118265	12-04-2015		12-04-2015	BARNES MICHAEL	105.00	N
					95.00	N
				<b>Check 118265 Total:</b>	<b>200.00</b>	
118266	12-04-2015	0204382755	--	BORDEN DAIRY COMPANY	-71.87	N
		0204382759			-41.63	N
		0205636900			-112.13	N
		0205636902			-194.26	N
			12-04-2015		506.47	N
					215.63	N
					210.70	N
					210.70	N
					790.69	N
					409.13	N
					783.80	N
					216.93	N
					172.50	N
					544.88	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					<b>Check 118266 Total:</b>	<b>3,641.54</b>
118267	12-04-2015		12-04-2015	BROOKSHIRE BRO'S. INC.	17.17	N
						425.30
						51.26
					<b>Check 118267 Total:</b>	<b>493.73</b>
118269	12-04-2015		12-04-2015	C&C DESIGNS	606.00	N
118270	12-04-2015		12-04-2015	CANTU MARIA	5.00	N
118271	12-04-2015		12-04-2015	DEIDRA CARRELL	104.00	N
118272	12-04-2015		12-04-2015	CDW GOVERNMENT INC	465.00	N
						465.00
					<b>Check 118272 Total:</b>	<b>930.00</b>
118273	12-04-2015		12-04-2015	CENTER POINT ENERGY	2,402.62	N
118274	12-04-2015		12-04-2015	CHESHIRE TAMMI	101.01	N
118275	12-04-2015		12-04-2015	CITY OF DIBOLL	10,071.01	N
118276	12-04-2015		12-04-2015	CONSOLIDATED COMMUNICATIONS	3,478.66	N
118277	12-04-2015		12-04-2015	CONSOLIDATED COMMUNICATIONS	4,116.42	N
118278	12-04-2015		12-04-2015	DAVIDSON DOCUMENT SOLUTIONS	851.84	N
						78.28
					<b>Check 118278 Total:</b>	<b>930.12</b>
118279	12-04-2015		12-04-2015	DEMCO	600.66	N
						80.99
					<b>Check 118279 Total:</b>	<b>681.65</b>
118280	12-04-2015		12-04-2015	DIBOLL ISD CAFETERIA FUND	37.50	N
						195.00
						40.00
						37.50
						62.50
						37.50
						75.00
					<b>Check 118280 Total:</b>	<b>485.00</b>
118281	12-04-2015		12-04-2015	DIXIE PAPER CO -TYLER	122.99	N
118282	12-04-2015		12-04-2015	DONUT PALACE	56.00	N
118283	12-04-2015		12-04-2015	EAST TEXAS DRUG TESTING	510.00	N
118284	12-04-2015		12-04-2015	EKON-O-PAC, INC	7.00	N
						235.00
						235.00
						235.00
						228.00
					<b>Check 118284 Total:</b>	<b>940.00</b>
118285	12-04-2015		12-04-2015	ELLIOTT ELECTRIC SUPPLY INC	190.43	N
						115.00
					<b>Check 118285 Total:</b>	<b>305.43</b>
118286	12-04-2015		12-04-2015	ANDRE EMMONS	50.00	N
118287	12-04-2015		12-04-2015	CINTHYA FLORES	12.21	N
118289	12-04-2015		12-04-2015	MARK G. GILES	100.40	N
118290	12-04-2015	0006936949	--	GLAZIER FOOD COMPANY	-68.88	N
						-32.37
						-97.43
						3,099.04
						232.18
						206.10
						100.43

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					498.10	N
					67.90	N
					279.48	N
					3,490.71	N
					441.78	N
					946.02	N
					40.65	N
					2,340.34	N
					186.76	N
				<b>Check 118290 Total:</b>	<b>11,730.81</b>	
118291	12-04-2015		12-04-2015	GRAYBAR ELECTRIC COMPANY, INC	320.34	N
					367.37	N
					367.37	N
				<b>Check 118291 Total:</b>	<b>1,055.08</b>	
118292	12-04-2015		12-04-2015	EVERTT GUILLORY	196.63	N
118293	12-04-2015		12-04-2015	Shawn Hall	105.00	N
118294	12-04-2015		12-04-2015	Hardie's Fresh Foods	88.09	N
					948.00	N
					171.00	N
					215.23	N
					454.48	N
				<b>Check 118294 Total:</b>	<b>1,876.80</b>	
118295	12-04-2015		12-04-2015	MELINDA C HARTMAN	5,600.00	N
118296	12-04-2015		12-04-2015	HOBBY LOBBY STORES INC.	39.49	N
					109.03	N
				<b>Check 118296 Total:</b>	<b>148.52</b>	
118297	12-04-2015		12-04-2015	HENRY H. HOUL	95.00	N
118298	12-04-2015		12-04-2015	AGILE SPORTS TECHNOLOGIES	800.00	N
118299	12-04-2015		12-04-2015	INNERARITY MICHAEL	55.00	N
118300	12-04-2015		12-04-2015	Interquest Detection Caninesof NETX	225.00	N
118301	12-04-2015		12-04-2015	JACKSON KENITH	55.00	N
118302	12-04-2015		12-04-2015	JE KINGHAM CONSTRUCTION CO.	162,530.41	N
118303	12-04-2015		12-04-2015	LA SHAWN JOHNSON	58.76	N
118304	12-04-2015		12-04-2015	Karczewski/Bradshaw L.L.P	98.75	N
118305	12-04-2015		12-04-2015	KURZ & COMPANY	293.43	N
					88.70	N
					162.64	N
				<b>Check 118305 Total:</b>	<b>544.77</b>	
118306	12-04-2015		12-04-2015	LAKESHORE LEARNING MATERIALS	170.44	N
					56.07	N
				<b>Check 118306 Total:</b>	<b>226.51</b>	
118307	12-04-2015		12-04-2015	LAND ENRIQUE SR.	134.20	N
118308	12-04-2015		12-04-2015	LAWSON HUBERT	55.00	N
118309	12-04-2015		12-04-2015	LCD SYSTEMS LLC	462.50	N
					462.50	N
				<b>Check 118309 Total:</b>	<b>925.00</b>	
118310	12-04-2015		12-04-2015	JASON LIKER	137.82	N
118311	12-04-2015		12-04-2015	BRENDA LINDSEY	65.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118312	12-04-2015		12-04-2015	LIVINGSTON ATHLETICS	350.00	N
118313	12-04-2015		12-04-2015	LOPEZ DANIEL	37.74	N
					202.02	N
				<b>Check 118313 Total:</b>	<b>239.76</b>	
118314	12-04-2015		12-04-2015	BARBARA LOVELADY	15.54	N
118315	12-04-2015		12-04-2015	LOWE'S COMPANIES INC.	80.35	N
118316	12-04-2015		12-04-2015	LUFKIN ATHLETICS DEPT.	300.00	N
118317	12-04-2015		12-04-2015	LUFKIN ATHLETICS DEPT.	350.00	N
118318	12-04-2015		12-04-2015	LUFKIN ATHLETICS DEPT.	200.00	N
118319	12-04-2015		12-04-2015	LUFKIN DAILY NEWS THE	133.40	N
118320	12-04-2015		12-04-2015	MACGILL SCHOOL NURSE SUPPLY	333.55	N
118321	12-04-2015		12-04-2015	ANA KAREN MALDANADO	1,080.00	N
118322	12-04-2015		12-04-2015	MASTERCARD	25.92	N
					110.00	N
				<b>Check 118322 Total:</b>	<b>135.92</b>	
118323	12-04-2015		12-04-2015	MEGAN BALDREE	77.00	N
118324	12-04-2015		12-04-2015	MELODY'S SOUTHWEST CONSORTIUM	2,197.00	N
					2,681.00	N
				<b>Check 118324 Total:</b>	<b>4,878.00</b>	
118325	12-04-2015		12-04-2015	Mike Moses Middle School Athletics	150.00	N
118326	12-04-2015		12-04-2015	MOORE DIANE	420.00	N
118327	12-04-2015		12-04-2015	MOORE DIANE	120.00	N
118328	12-04-2015		12-04-2015	NASCO	51.62	N
118329	12-04-2015		12-04-2015	OFFICE DEPOT	63.60	N
					15.46	N
					41.00	N
				<b>Check 118329 Total:</b>	<b>120.06</b>	
118330	12-04-2015		12-04-2015	Paleteria El Pibe	201.25	N
					400.00	N
				<b>Check 118330 Total:</b>	<b>601.25</b>	
118331	12-04-2015		12-04-2015	PLAYGROUNDS TODAY INC	3,097.50	N
118332	12-04-2015		12-04-2015	JACOB POWELL	60.00	N
118333	12-04-2015		12-04-2015	POWERS SHANNA	14.85	N
118334	12-04-2015		12-04-2015	QUILL CORP	77.34	N
118335	12-04-2015		12-04-2015	REESE JONATHAN	77.40	N
					120.00	N
				<b>Check 118335 Total:</b>	<b>197.40</b>	
118336	12-04-2015		12-04-2015	REGION VII ESC	10,384.00	N
					1,556.00	N
					259.60	N
					480.00	N
					500.00	N
					400.00	N
					590.00	N
					480.00	N
					1,516.40	N
					940.00	N
					2,933.20	N
					2,617.60	N
					100.00	N
					1,200.00	N
					399.20	N

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					559.00	N
					950.00	N
					240.00	N
					1,120.00	N
					4,984.80	N
					4,212.00	N
				<b>Check 118336 Total:</b>	<b>37,331.80</b>	
118337	12-04-2015		12-04-2015	ARCHIE RENFRO	75.00	N
118338	12-04-2015		12-04-2015	RICHARD MYRICK	105.00	N
					121.20	N
				<b>Check 118338 Total:</b>	<b>226.20</b>	
118339	12-04-2015		12-04-2015	RICHARDS RALPH	120.00	N
118340	12-04-2015		12-04-2015	REYNALDO RODRIGUEZ	127.81	N
118341	12-04-2015		12-04-2015	SAFECO SECURITY SERVICES INC.	357.00	N
118342	12-04-2015		12-04-2015	SAM'S CLUB DIRECT	137.62	N
118343	12-04-2015		12-04-2015	SFA-THSBOA	800.00	N
118344	12-04-2015		12-04-2015	Courtney Shivers	22.20	N
118345	12-04-2015		12-04-2015	SIKES STEVE	135.00	N
					90.00	N
				<b>Check 118345 Total:</b>	<b>225.00</b>	
118346	12-04-2015		12-04-2015	SPENCER KENNETH	119.64	N
118347	12-04-2015		12-04-2015	Splendid Technology Services, LLC	24,555.10	N
118348	12-04-2015		12-04-2015	SUPER DUPER PUBLICATIONS	111.55	N
118349	12-04-2015		12-04-2015	T&G MEDICAL BILLING, INC	2,254.22	N
118350	12-04-2015		12-04-2015	TASB INC.	3,579.85	N
118351	12-04-2015		12-04-2015	TEXAS HIGH SCHOOL COACHES ASSOC	825.00	N
118352	12-04-2015		12-04-2015	KIRK P. THOMAS	65.00	N
118353	12-04-2015		12-04-2015	UNITED SECURITY SERVICES	29.95	N
118354	12-04-2015	000006824	--	WAL-MART COMMUNITY	-29.74	N
			12-04-2015		143.31	N
					11.64	N
					19.40	N
					187.24	N
				<b>Check 118354 Total:</b>	<b>331.85</b>	
118355	12-04-2015		12-04-2015	WALSH,GALLEGOS,TREVINO RUSSO &	125.00	N
118356	12-04-2015		12-04-2015	BRANDI WALTZ	133.00	N
118357	12-04-2015		12-04-2015	CHADRICK KEITH WARNER	151.08	N
118358	12-04-2015		12-04-2015	LORI WHITE	231.10	N
118359	12-04-2015		12-04-2015	WILLIE WILLIS	80.20	N
118360	12-04-2015		12-04-2015	WINDER'S SALES & SERVICE INC	119.96	N
					10.90	N
				<b>Check 118360 Total:</b>	<b>130.86</b>	
118361	12-04-2015		12-04-2015	WOODVILLE ATHLETIC DEPT	350.00	N
118362	12-11-2015		12-11-2015	806 TECHNOLOGIES INC	500.00	N
118363	12-11-2015		12-11-2015	ACKER JOEY	30.00	N
118364	12-11-2015		12-11-2015	ALAMO MUSIC CENTER, INC	834.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118365	12-11-2015		12-11-2015	SYNCB/AMAZON	4.00	N
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					10.69	N
					15.29	N
					5.12	N
					22.49	N
					4.00	N
					4.95	N
					78.48	N
					107.62	N
					16.99	N
					38.64	N
					4.00	N
					4.00	N
					10.21	N
					33.65	N
					15.87	N
					4.01	N
					5.54	N
					8.84	N
					14.21	N
					15.59	N
					51.38	N
					7.36	N
					59.83	N
					214.35	N
					7.95	N
					25.06	N
					40.22	N
					41.46	N
					53.37	N
					152.02	N
					290.22	N
					18.84	N
					46.07	N
					87.13	N
					14.12	N
					14.12	N
				<b>Check 118365 Total:</b>	<b>1,555.90</b>	
118366	12-11-2015		12-11-2015	AMBER PRICE	101.01	N
118367	12-11-2015		12-11-2015	SUPPLYWORKS	1,598.00	N
					188.88	N
				<b>Check 118367 Total:</b>	<b>1,786.88</b>	
118368	12-11-2015		12-11-2015	AUS CENTRAL LOCKBOX	171.36	N
					171.36	N
				<b>Check 118368 Total:</b>	<b>342.72</b>	
118369	12-11-2015		12-11-2015	BAKER DISTRIBUTING COMPANY LLC	346.15	N
118370	12-11-2015		12-11-2015	BILLY LEE LOCKSMITH	88.56	N
118371	12-11-2015	0206521566	--	BORDEN DAIRY COMPANY	-86.26	N
			12-11-2015		706.06	N
					966.95	N
					327.31	N
					186.88	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				<b>Check 118371 Total:</b>	<b>2,100.94</b>	
118372	12-11-2015		12-11-2015	BROOKSHIRE BRO'S. INC.	4.39	N
					8.26	N
					20.75	N
				<b>Check 118372 Total:</b>	<b>33.40</b>	
118373	12-11-2015		12-11-2015	BULLARD ISD	79.47	N
118374	12-11-2015		12-11-2015	CELLULAR ONE	126.93	N
118375	12-11-2015		12-11-2015	CENTURY AC SUPPLY	98.74	N
					229.79	N
				<b>Check 118375 Total:</b>	<b>328.53</b>	
118376	12-11-2015		12-11-2015	BARBARA K. CHERRY	2,210.00	N
118377	12-11-2015		12-11-2015	STUART L.COOK	71.80	N
118378	12-11-2015		12-11-2015	COOK'S SAW SHOP INC.	583.33	N
118379	12-11-2015		12-11-2015	DEALERS ELECTRIC SUPPLY	172.66	N
118380	12-11-2015		12-11-2015	DELANEY EDUCATIONAL ENTERPRISES	6,700.38	N
118381	12-11-2015		12-11-2015	DIBOLL FREE PRESS	45.75	N
118382	12-11-2015		12-11-2015	DIBOLL ISD FAMILY EDUCATION CTR	150.00	N
					150.00	N
					150.00	N
				<b>Check 118382 Total:</b>	<b>450.00</b>	
118383	12-11-2015		12-11-2015	DIXIE PAPER CO -TYLER	315.80	N
					122.58	N
				<b>Check 118383 Total:</b>	<b>438.38</b>	
118384	12-11-2015		12-11-2015	DP SOLUTIONS INC.	1,160.00	N
					432.21	N
				<b>Check 118384 Total:</b>	<b>1,592.21</b>	
118385	12-11-2015		12-11-2015	ELLIOTT ELECTRIC SUPPLY INC	27.50	N
					203.90	N
				<b>Check 118385 Total:</b>	<b>231.40</b>	
118386	12-11-2015		12-11-2015	OLIVIA FANT	101.01	N
118387	12-11-2015		12-11-2015	GLAZIER FOOD COMPANY	69.58	N
					243.53	N
					304.70	N
					417.01	N
					2,323.36	N
					258.03	N
					210.87	N
				<b>Check 118387 Total:</b>	<b>3,827.08</b>	
118388	12-11-2015		12-11-2015	GRAYBAR ELECTRIC COMPANY, INC	183.16	N
118389	12-11-2015		12-11-2015	Hardie's Fresh Foods	163.75	N
					168.87	N
					390.01	N
				<b>Check 118389 Total:</b>	<b>722.63</b>	
118390	12-11-2015		12-11-2015	HARLAND TECHNOLOGY SERVICES	934.00	N
118391	12-11-2015		12-11-2015	REBECCA HERNANDEZ	2,399.70	N
118392	12-11-2015		12-11-2015	HOBBY LOBBY STORES INC.	85.34	N
					57.66	N
				<b>Check 118392 Total:</b>	<b>143.00</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118393	12-11-2015		12-11-2015	INTERGRA INSURANCE SERVICES	2,874.00	N
118394	12-11-2015		12-11-2015	KURZ & COMPANY	70.36	N
					165.19	N
					120.40	N
					133.05	N
				<b>Check 118394 Total:</b>	<b>489.00</b>	
118395	12-11-2015		12-11-2015	LCD SYSTEMS LLC	960.00	N
					3,307.00	N
				<b>Check 118395 Total:</b>	<b>4,267.00</b>	
118396	12-11-2015		12-11-2015	LOPEZ DANIEL	300.86	N
118397	12-11-2015		12-11-2015	LOWE'S COMPANIES INC.	26.04	N
					39.88	N
					22.07	N
					141.70	N
					104.43	N
					23.60	N
				<b>Check 118397 Total:</b>	<b>357.72</b>	
118398	12-11-2015		12-11-2015	LUFKIN DAILY NEWS THE	208.00	N
118399	12-11-2015		12-11-2015	MOORE DIANE	75.00	N
118400	12-11-2015		12-11-2015	SHAWNA NEAL	95.04	N
118401	12-11-2015		12-11-2015	NEOFUNDS BY NEOPOST	166.99	N
					1,000.00	N
				<b>Check 118401 Total:</b>	<b>1,166.99</b>	
118402	12-11-2015		12-11-2015	OFFICE DEPOT	188.96	N
118403	12-11-2015		12-11-2015	PEARSON EDUCATION	431.70	N
118404	12-11-2015		12-11-2015	TERESA PHILLIPS	3,040.00	N
118405	12-11-2015		12-11-2015	POULAND'S TIRE & FEED INC.	26.00	N
118406	12-11-2015		12-11-2015	Pyramid Educational Consultants Inc	504.90	N
118407	12-11-2015		12-11-2015	REALLY GOOD STUFF	224.74	N
					110.90	N
				<b>Check 118407 Total:</b>	<b>335.64</b>	
118408	12-11-2015		12-11-2015	REGION VI	2,125.00	N
118409	12-11-2015		12-11-2015	APRIL RICHARD	75.00	N
118410	12-11-2015		12-11-2015	Romeo Music LLC	349.00	N
					1,585.00	N
				<b>Check 118410 Total:</b>	<b>1,934.00</b>	
118411	12-11-2015		12-11-2015	INTERSTATE BILLING SERVICES INC	310.99	N
					94.23	N
				<b>Check 118411 Total:</b>	<b>405.22</b>	
118412	12-11-2015		12-11-2015	SAM'S CLUB DIRECT	87.34	N
					46.48	N
					30.00	N
					38.72	N
					40.92	N
				<b>Check 118412 Total:</b>	<b>243.46</b>	
118413	12-11-2015		12-11-2015	CLASSROOM DIRECT/SCHOOL SPECIALTY	33.37	N
					179.45	N
					115.34	N
		2081155212	--		-43.16	N
				<b>Check 118413 Total:</b>	<b>285.00</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118424	12-18-2015		12-18-2015	ANGELINA COUNTY TAX ASSESSOR-	30.00	N
118425	12-18-2015		12-18-2015	ANGELINA PLUMBING SUPPLY	346.84	N
118426	12-18-2015		12-18-2015	AUS CENTRAL LOCKBOX	171.36	N
					171.36	N
				<b>Check 118426 Total:</b>	<b>342.72</b>	
118427	12-18-2015		12-18-2015	GLENDA ELLINGTON	282.00	N
118428	12-18-2015		12-18-2015	Athletic Supply	926.00	N
118429	12-18-2015		12-18-2015	AVINEXT	199.00	N
118430	12-18-2015		12-18-2015	BORDEN DAIRY COMPANY	196.32	N
					702.94	N
					172.50	N
				<b>Check 118430 Total:</b>	<b>1,071.76</b>	
118431	12-18-2015		12-18-2015	BROOKSHIRE BRO'S. INC.	128.73	N
					7.98	N
					9.37	N
				<b>Check 118431 Total:</b>	<b>146.08</b>	
118432	12-18-2015		12-18-2015	CHARLOTTE MORRIS CARTER	271.58	N
118433	12-18-2015		12-18-2015	CITIBANK	457.92	N
					152.08	N
					117.88	N
					103.37	N
					103.37	N
					225.74	N
					294.30	N
					294.30	N
					144.08	N
					345.00	N
					92.65	N
					487.23	N
					487.23	N
					759.73	N
				<b>Check 118433 Total:</b>	<b>4,064.88</b>	
118434	12-18-2015		12-18-2015	COLORADO BOXED BEEF CO.	84.63	N
118435	12-18-2015		12-18-2015	KATHERINA , CRAGER	413.44	N
118436	12-18-2015		12-18-2015	CROSS MEDICAL	12.00	N
					12.00	N
					93.00	N
					12.00	N
					12.00	N
				<b>Check 118436 Total:</b>	<b>141.00</b>	
118437	12-18-2015		12-18-2015	DEALERS ELECTRIC SUPPLY	79.28	N
					230.66	N
				<b>Check 118437 Total:</b>	<b>309.94</b>	
118438	12-18-2015		12-18-2015	DIBOLL ACE HARDWARE	1.80	N
					7.99	N
					89.47	N
					7.49	N
					41.48	N
					14.99	N
					9.98	N
					11.99	N
					9.92	N
					31.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					3.08	N
					17.98	N
				<b>Check 118438 Total:</b>	<b>248.16</b>	
118439	12-18-2015		12-18-2015	DIBOLL ISD CAFETERIA FUND	50.00	N
					45.00	N
					75.00	N
				<b>Check 118439 Total:</b>	<b>170.00</b>	
118440	12-18-2015		12-18-2015	DIXIE PAPER CO -TYLER	232.51	N
					112.60	N
				<b>Check 118440 Total:</b>	<b>345.11</b>	
118441	12-18-2015		12-18-2015	DUAL LANGUAGE TRAINING INSTITUTE	1,000.00	N
					1,000.00	N
					1,000.00	N
				<b>Check 118441 Total:</b>	<b>3,000.00</b>	
118442	12-18-2015		12-18-2015	EAST TEX PRINTING INC.	229.00	N
118443	12-18-2015		12-18-2015	ANDRE EMMONS	150.00	N
118444	12-18-2015		12-18-2015	SID EPPERSON	757.50	N
118445	12-18-2015		12-18-2015	ORLANDO ESTRADA	60.00	N
118446	12-18-2015		12-18-2015	FERRARA'S HEATING & AIR CO.	85.00	N
118447	12-18-2015		12-18-2015	Flashback Data LLC	1,400.00	N
118448	12-18-2015	0007025662	--	GLAZIER FOOD COMPANY	-30.99	N
		0007025666			-30.99	N
			12-18-2015		142.50	N
					3,748.84	N
					295.57	N
					833.08	N
					213.52	N
					18.93	N
				<b>Check 118448 Total:</b>	<b>5,190.46</b>	
118449	12-18-2015		12-18-2015	CARRIE HIBBS	227.55	N
118450	12-18-2015		12-18-2015	HOBBY LOBBY STORES INC.	20.39	N
					125.92	N
				<b>Check 118450 Total:</b>	<b>146.31</b>	
118451	12-18-2015		12-18-2015	KRIS KIRLAND	600.00	N
118452	12-18-2015		12-18-2015	LAKESHORE LEARNING MATERIALS	241.88	N
118453	12-18-2015		12-18-2015	LCD SYSTEMS LLC	3,900.00	N
					359.00	N
					359.00	N
				<b>Check 118453 Total:</b>	<b>4,618.00</b>	
118454	12-18-2015		12-18-2015	LOPEZ DANIEL	296.22	N
118455	12-18-2015		12-18-2015	Los Jarritos Mexican Restaurant	396.75	N
					204.00	N
				<b>Check 118455 Total:</b>	<b>600.75</b>	
118456	12-18-2015		12-18-2015	LOWE'S COMPANIES INC.	25.20	N
118457	12-18-2015		12-18-2015	MARTEL GARY	832.78	N
118458	12-18-2015		12-18-2015	MATHESON TRI- GAS INC	150.18	N
118459	12-18-2015		12-18-2015	Meredith Digital	141.00	N
118460	12-18-2015		12-18-2015	n2y	449.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118461	12-18-2015		12-18-2015	NOBLE AMERICAS ENERGY SOLUTIONS	41,261.52	N
118462	12-18-2015		12-18-2015	OFFICE DEPOT	68.22	N
118463	12-18-2015		12-18-2015	Paeteria El Pibe	251.25	N
118464	12-18-2015		12-18-2015	GUSTAVAS FITZGERALD PATTON	155.28	N
118465	12-18-2015		12-18-2015	POLK OIL COMPANY	8,880.07	N
					905.05	N
				<b>Check 118465 Total:</b>	<b>9,785.12</b>	
118466	12-18-2015		12-18-2015	Pro Tech Track & Tennis Inc	182,650.00	N
118467	12-18-2015		12-18-2015	QUILL CORP	133.33	N
					62.99	N
				<b>Check 118467 Total:</b>	<b>196.32</b>	
118468	12-18-2015		12-18-2015	REAL GRAPHICS	486.50	N
118469	12-18-2015		12-18-2015	REGION VII ESC	500.00	N
118470	12-18-2015		12-18-2015	INTERSTATE BILLING SERVICES INC	90,934.00	N
118471	12-18-2015		12-18-2015	SAM'S CLUB DIRECT	982.71	N
118472	12-18-2015		12-18-2015	SCHOOL SPECIALTY SUPPLY INC	92.35	N
118473	12-18-2015		12-18-2015	SUNNY SKY PRODUCTS	82.00	N
118474	12-18-2015		12-18-2015	TATUM MUSIC COMPANY INC.	67.00	N
					65.00	N
					43.50	N
				<b>Check 118474 Total:</b>	<b>175.50</b>	
118475	12-18-2015		12-18-2015	Teladoc Inc	1,400.00	N
118476	12-18-2015		12-18-2015	TEPSA	323.00	N
118477	12-18-2015		12-18-2015	ANDY TREKELL	319.36	N
118478	12-18-2015		12-18-2015	TUNE IN	104.90	N
118479	12-18-2015		12-18-2015	VARSITY CDT	500.00	N
118480	12-18-2015		12-18-2015	WAL-MART COMMUNITY	48.00	N
					36.65	N
				<b>Check 118480 Total:</b>	<b>84.65</b>	
118481	12-18-2015		12-18-2015	DAYNA WESTBROOK	155.28	N
				<b>Grand Totals</b>	<b>789,022.80</b>	

End of Report