

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105426	02-25-2015		--	ANGELINA CO TEACHERS CR UN	19,795.00
105427	02-25-2015		--	TEXAS AFT PROFESSIONAL	203.57
105428	02-25-2015		--	DIBOLL ISD CAFETERIA FUND	780.00
105429	02-25-2015		--	LIFE INVESTORS INS. CO. OF AM	384.19
105430	02-25-2015		--	T C T A	956.95
105431	02-25-2015		--	KAZDON INC	24.00
					1,602.21
				Check 105431 Total:	1,626.21
105432	02-25-2015		--	AFLAC INSURANCE	550.88
					125.58
				Check 105432 Total:	676.46
105433	02-25-2015		--	TEXAS LIFE INSURANCE COMPANY	954.15
105434	02-25-2015		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
105435	02-25-2015		--	PRE-PAID LEGAL SERVICES INC.	78.75
105436	02-25-2015		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
105437	02-25-2015		--	UNITED WAY	10.00
105438	02-25-2015		--	TASC	9,406.09
105439	02-25-2015		--	TG STUDENT LOAN	433.60
105440	02-25-2015		--	GENWORTH LIFE INSURANCE COMPANY	28.08
105441	02-25-2015		--	THE STANDARD	4,147.02
105442	02-25-2015		--	VANGUARD	500.00
105443	02-25-2015		--	TG	316.00
105444	02-25-2015		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
105445	02-25-2015		--	Lincoln Financial Group	125.58
					455.30
					1,842.40
					191.75
					1,571.84
					784.20
					1,875.72
					1,723.25
				Check 105445 Total:	8,570.04
105446	02-25-2015		--	Lincoln Financial Group	68.38
105447	02-25-2015		--	WILLIAM E.HEITKAMP,CHAPTER13TRSTEE	665.00
105448	02-25-2015		--	FIDELITY LIFE ASSOCIATION	368.56
					10.46
				Check 105448 Total:	379.02
105449	02-25-2015		--	Special Insurance Services	237.85
105450	02-25-2015		--	Genco Federal Credit Union	100.00
105451	02-25-2015		--	EYETOPIA	162.00
					144.00
					171.00
					300.00
					324.00
					132.00
					234.00
					320.00
				Check 105451 Total:	1,787.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115727	02-06-2015		02-06-2015	ACKER JOEY	150.00
115728	02-06-2015		02-06-2015	ACKER JOEY	134.00
115729	02-06-2015		02-06-2015	TEXASISD.COM	408.10
115730	02-06-2015		02-06-2015	ANGELINA GLASS CO.	198.00
115731	02-06-2015		02-06-2015	AUS TYLER MC LOCKBOX	144.04
				Check 115731 Total:	288.08
115732	02-06-2015		02-06-2015	ASCD	79.00
115733	02-06-2015		02-06-2015	BAKER DISTRIBUTING COMPANY LLC	13.23
				Check 115733 Total:	218.73
115734	02-06-2015		02-06-2015	JEREMY BENNETT	169.80
				Check 115734 Total:	322.73
115735	02-06-2015		02-06-2015	BLUE BELL CREAMERIES	281.28
115736	02-06-2015		02-06-2015	Christina Boland	134.00
115737	02-06-2015		02-06-2015	BORDEN DAIRY COMPANY	760.38
					319.51
					329.26
					696.56
				Check 115737 Total:	3,202.40
115738	02-06-2015		02-06-2015	BOSS HAWG DESIGNS LLC	672.00
115739	02-06-2015		02-06-2015	BROOKSHIRE BRO'S. INC.	34.09
115742	02-06-2015		02-06-2015	BARBARA K. CHERRY	1,700.00
115743	02-06-2015		02-06-2015	RODNEY CHESHIRE	105.00
					120.00
				Check 115743 Total:	345.00
115744	02-06-2015		02-06-2015	CHESHIRE TAMMI	110.00
115745	02-06-2015		02-06-2015	CHICK-FIL-A	189.00
115746	02-06-2015		02-06-2015	JOHN CLEMENTS	177.08
115747	02-06-2015		02-06-2015	COOPER JOSEPH	204.60
115749	02-06-2015		02-06-2015	DETUA	50.00
115750	02-06-2015		02-06-2015	DIBOLL FREE PRESS	189.75
115751	02-06-2015		02-06-2015	DIBOLL ISD CAFETERIA FUND	60.00
					67.50
					75.00
				Check 115751 Total:	499.48
115753	02-06-2015		02-06-2015	DP SOLUTIONS INC.	354.00
115754	02-06-2015		02-06-2015	EAST TEX PRINTING INC.	128.00
				Check 115754 Total:	256.00
115755	02-06-2015		02-06-2015	CAPERTON-BROWN & POOLE CONSULTING,	700.00
115756	02-06-2015		02-06-2015	Elsevier Inc	607.60
115757	02-06-2015		02-06-2015	SID EPPERSON	757.50
					815.00
					815.00
					815.00
					815.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
Check 115757 Total:					4,017.50
115758	02-06-2015		02-06-2015	DYLAN FEDOR	81.38
115759	02-06-2015		02-06-2015	CINTHYA FLORES	11.66
115760	02-06-2015		02-06-2015	GLAZIER FOOD COMPANY	4,121.85
					419.85
					357.50
					1,218.63
					36.46
					65.00
					55.99
					258.60
					65.00
					2,975.67
					210.20
					195.00
					802.13
Check 115760 Total:					10,781.88
115761	02-06-2015	0000075914	--	Hardie's Fresh Foods	-11.50
		0000171586			-65.00
			02-06-2015		113.74
					804.26
					154.28
					287.84
Check 115761 Total:					1,283.62
115762	02-06-2015		02-06-2015	MELINDA C HARTMAN	5,600.00
115763	02-06-2015		02-06-2015	HAVARD KATHRYN	16.37
115764	02-06-2015		02-06-2015	JOHN PAUL HEATH	300.00
115765	02-06-2015		02-06-2015	REBECCA HERNANDEZ	3,086.10
115766	02-06-2015		02-06-2015	ALBERT HOLMES	128.40
115767	02-06-2015		02-06-2015	HORTON JENNIFER	13.60
115768	02-06-2015		02-06-2015	INDOFF	57.45
					139.96
					71.56
					295.00
Check 115768 Total:					563.97
115769	02-06-2015		02-06-2015	INNERARITY MICHAEL	150.00
115770	02-06-2015		02-06-2015	JOHN A. CRAIN	4,370.22
					2,185.11
Check 115770 Total:					6,555.33
115771	02-06-2015		02-06-2015	KIRKLAND PHYLLIS	120.00
115772	02-06-2015		02-06-2015	KURZ & COMPANY	64.11
					163.09
					107.15
Check 115772 Total:					334.35
115773	02-06-2015		02-06-2015	BARBARA LOVELADY	10.55
					10.55
Check 115773 Total:					21.10
115774	02-06-2015		02-06-2015	LOWE'S COMPANIES INC.	159.52
					198.21
Check 115774 Total:					357.73

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115775	02-06-2015		02-06-2015	MADDUX BUILDING MATERIAL INC.	2.59
					35.08
				Check 115775 Total:	37.67
115776	02-06-2015		02-06-2015	MEL'S PEN, LLC	191.70
115777	02-06-2015		02-06-2015	METTLEN CAROL	112.00
115778	02-06-2015		02-06-2015	LUCY MORADO	9.71
115779	02-06-2015		02-06-2015	MAVERICK MURRAY	60.18
115780	02-06-2015		02-06-2015	NASCO	148.54
115781	02-06-2015		02-06-2015	DEO SPORTS MEDICINE	1,359.50
115782	02-06-2015		02-06-2015	TERESA PHILLIPS	3,348.75
115783	02-06-2015		02-06-2015	POWERS SHANNA	124.88
115784	02-06-2015		02-06-2015	QUILL CORP	50.90
					397.79
					109.86
					63.29
					50.98
				Check 115784 Total:	672.82
115785	02-06-2015		02-06-2015	RENAISSANCE LEARNING INC.	3.00
115786	02-06-2015		02-06-2015	DESTINI RODRIGUEZ	128.40
115787	02-06-2015		02-06-2015	JACOB RODRIGUEZ	105.20
					145.20
				Check 115787 Total:	250.40
115788	02-06-2015		02-06-2015	INTERSTATE BILLING SERVICES INC	190,473.00
					234.62
					19.21
				Check 115788 Total:	190,726.83
115789	02-06-2015		02-06-2015	SAFECO SECURITY SERVICES INC.	377.00
115790	02-06-2015		02-06-2015	SCHOOL SPECIALTY	60.76
					59.60
				Check 115790 Total:	120.36
115791	02-06-2015		02-06-2015	GREGORY L. SCOTT	85.61
115792	02-06-2015		02-06-2015	SFA-THSBOA	800.00
115793	02-06-2015		02-06-2015	Silsbee Ford	32,587.00
115794	02-06-2015		02-06-2015	SMART APPLE MEDIA	717.21
115795	02-06-2015		02-06-2015	GINA SOUTO	108.00
115796	02-06-2015		02-06-2015	STAFF DEVELOPEMNT FOR EDUCATORS INC	388.00
					388.00
				Check 115796 Total:	776.00
115797	02-06-2015		02-06-2015	SUNNY SKY PRODUCTS	82.00
115798	02-06-2015		02-06-2015	TALENT ASSESSMENT, INC	1,403.91
115799	02-06-2015		02-06-2015	TASB INC.	3,483.95
115800	02-06-2015		02-06-2015	TCASE	305.00
					305.00
				Check 115800 Total:	610.00
115801	02-06-2015		02-06-2015	TEXAS LETTER JACKETS	50.00
					50.00
				Check 115801 Total:	100.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115802	02-06-2015		02-06-2015	TEXAS LIBRARY ASSOCIATION	145.00
115803	02-06-2015		02-06-2015	The Coalition , Inc	50.00
115804	02-06-2015		02-06-2015	THEATRE UNDER THE STARS	495.00
					385.00
				Check 115804 Total:	880.00
115805	02-06-2015		02-06-2015	THOMPSON, ADAM	70.00
115806	02-06-2015		02-06-2015	MARINA THOMPSON	4.44
115807	02-06-2015		02-06-2015	UNITED SECURITY SERVICES	29.95
115808	02-06-2015		02-06-2015	VANN KIM	120.00
115809	02-06-2015		02-06-2015	WAL-MART COMMUNITY	54.71
					64.43
				Check 115809 Total:	119.14
115810	02-06-2015		02-06-2015	RAY WILLIAMS	90.00
115811	02-06-2015		02-06-2015	WILLIE WILLIS	179.40
115812	02-06-2015		02-06-2015	WINDER'S SALES & SERVICE INC	194.69
115813	02-06-2015		02-06-2015	WINNING TROPHIES	9,071.93
115814	02-06-2015		02-06-2015	YOUNG'S MECHANICAL KITCHEN REPAIR,	666.39
115815	02-13-2015		02-13-2015	AAA TROPHY SHOP	248.82
115816	02-13-2015		02-13-2015	ABC AUTO PARTS INC.	8.20
					22.78
					7.29
					218.69
					70.99
					6.88
					8.79
					194.82
					211.63
					28.24
					10.53
					69.93
					84.37
					63.23
					1.44
					22.66
					4.67
					95.66
				Check 115816 Total:	1,130.80
115817	02-13-2015		02-13-2015	ACCU-TECH CORPORATION	1,547.61
115818	02-13-2015		02-13-2015	ADVANTAGE IMAGING SUPPLY	670.71
115819	02-13-2015		02-13-2015	ANGELINA COLLEGE	26.00
115820	02-13-2015		02-13-2015	ANGELINA PLUMBING SUPPLY	414.47
115821	02-13-2015		02-13-2015	AUS TYLER MC LOCKBOX	144.04
115822	02-13-2015		02-13-2015	BILLY LEE LOCKSMITH	12.00
115823	02-13-2015		02-13-2015	BLUE BELL CREAMERIES	223.38
					435.66
				Check 115823 Total:	659.04
115824	02-13-2015		02-13-2015	BORDEN DAIRY COMPANY	515.63
					1,173.63
					106.13
					801.38
					788.63
					714.94

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					995.13
					357.94
				Check 115824 Total:	5,453.41
115825	02-13-2015		02-13-2015	BROOK HILL ATHLETIC BOOSTER	225.00
115826	02-13-2015		02-13-2015	BROOKSHIRE BRO'S. INC.	57.19
					16.77
					1.99
					1.75
					20.32
					240.58
					421.10
					70.34
					47.90
					132.77
					169.13
				Check 115826 Total:	1,179.84
115827	02-13-2015		02-13-2015	CANTU MARIA	10.82
115828	02-13-2015		02-13-2015	CELLULAR ONE	127.42
115829	02-13-2015		02-13-2015	CENTER POINT ENERGY	3,402.44
115830	02-13-2015		02-13-2015	RODNEY CHESHIRE	120.00
115831	02-13-2015		02-13-2015	COAST TO COAST COMPUTER PRODUCTS	586.00
115832	02-13-2015		02-13-2015	COBRA COMMUNICATIONS	1,320.00
115833	02-13-2015		02-13-2015	COBURNS WHOLESALE DISTRIBUTORS	228.89
115834	02-13-2015		02-13-2015	COLEMAN LAMONA	134.00
115835	02-13-2015		02-13-2015	COLORADO BOXED BEEF CO.	23.85
115836	02-13-2015		02-13-2015	DAVIDSON DOCUMENT SOLUTIONS	851.84
115837	02-13-2015		02-13-2015	DEALERS ELECTRIC SUPPLY	343.44
					70.50
					103.27
				Check 115837 Total:	517.21
115838	02-13-2015		02-13-2015	DIANN'S CUSTOM EMBROIDERY	200.00
115839	02-13-2015		02-13-2015	DIBOLL ISD CAFETERIA FUND	75.00
					75.00
					75.00
					264.33
				Check 115839 Total:	489.33
115840	02-13-2015	0000554022	-- 02-13-2015	DIXIE PAPER CO -TYLER	-9.90
					55.20
					145.44
					322.98
					155.28
					46.78
					-28.40
		528026C	--		
				Check 115840 Total:	687.38
115841	02-13-2015		02-13-2015	DONNA CASSELS-RIEVES	233.08
115842	02-13-2015		02-13-2015	DP SOLUTIONS INC.	1,229.00
					93.65
				Check 115842 Total:	1,322.65
115843	02-13-2015		02-13-2015	EAST TEX PRINTING INC.	80.00
					108.00
				Check 115843 Total:	188.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115844	02-13-2015		02-13-2015	EVANS JIMMY	65.00
115845	02-13-2015		02-13-2015	EDWIN FLOYD FINDLEY	118.64
115846	02-13-2015		02-13-2015	FLATT STATIONERS INC.	1,517.25
					2,728.00
				Check 115846 Total:	4,245.25
115847	02-13-2015		02-13-2015	JENNIFER GARCIA	520.00
115848	02-13-2015		02-13-2015	JENNIFER GARCIA	22.47
115849	02-13-2015		02-13-2015	GARRETT STEVE	111.80
115850	02-13-2015		02-13-2015	GLAZIER FOOD COMPANY	372.42
					14.01
					2,330.36
					138.68
					1,028.21
				Check 115850 Total:	3,883.68
115851	02-13-2015		02-13-2015	Shawn Hall	124.40
115852	02-13-2015		02-13-2015	SCHOOL SPECIALITY	60.76
115853	02-13-2015		02-13-2015	Hardie's Fresh Foods	22.18
					65.77
					451.70
					131.30
				Check 115853 Total:	670.95
115854	02-13-2015		02-13-2015	LEA ANN HENDRICK	72.00
115855	02-13-2015		02-13-2015	TERESA HENDRY	1,065.00
115856	02-13-2015		02-13-2015	CARRIE HIBBS	72.00
115857	02-13-2015		02-13-2015	HOWARD ROBERT	41.05
115858	02-13-2015		02-13-2015	INDOFF	51.05
115859	02-13-2015		02-13-2015	Interquest Detection Caninesof NETX	225.00
115860	02-13-2015		02-13-2015	INZER ADVANCE DESIGNS	626.02
115861	02-13-2015		02-13-2015	J&S Equipment company	2,240.00
115862	02-13-2015		02-13-2015	DORTHA LYNN JACKSON	300.00
115863	02-13-2015		02-13-2015	JOHNSON WAYNE	88.60
115864	02-13-2015		02-13-2015	KURZ & COMPANY	40.73
					290.40
					22.35
					107.15
				Check 115864 Total:	460.63
115865	02-13-2015		02-13-2015	LCD SYSTEMS LLC	1,450.00
115866	02-13-2015		02-13-2015	LOPEZ DANIEL	421.07
115867	02-13-2015		02-13-2015	LOWE'S COMPANIES INC.	33.70
					38.79
					19.67
					164.01
				Check 115867 Total:	256.17
115868	02-13-2015		02-13-2015	LUFKIN FASTENERS	107.83
115869	02-13-2015		02-13-2015	MACGILL SCHOOL NURSE SUPPLY	215.90
115870	02-13-2015		02-13-2015	MACHER SALLY	63.25
					63.25
					63.25
					63.33
				Check 115870 Total:	253.08

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115871	02-13-2015		02-13-2015	MATHESON TRI- GAS INC	148.61
115872	02-13-2015		02-13-2015	MELODY'S SOUTHWEST CONSORTIUM	2,072.00
115873	02-13-2015		02-13-2015	MILLER NIKKI	134.00
115874	02-13-2015		02-13-2015	MORRISON SUPPLY	64.80
115875	02-13-2015		02-13-2015	SHAWNA NEAL	91.19
115876	02-13-2015		02-13-2015	NOBLE AMERICAS ENERGY SOLUTIONS	33,358.58
115877	02-13-2015		02-13-2015	PAUL STEVE	253.08
115878	02-13-2015		02-13-2015	NCS PEARSON INC	239.40
115879	02-13-2015		02-13-2015	PETERSEN DEENA	1,420.25
115880	02-13-2015		02-13-2015	POLK OIL COMPANY	5,529.75
					376.24
				Check 115880 Total:	5,905.99
115881	02-13-2015		02-13-2015	POWERS SHANNA	84.00
115882	02-13-2015		02-13-2015	REESE JONATHAN	105.00
115883	02-13-2015		02-13-2015	PTP AUSTIN	197.42
115884	02-13-2015		02-13-2015	RUBY ELIZABETH	36.00
115885	02-13-2015		02-13-2015	LILLIAN RYAN	82.00
115886	02-13-2015		02-13-2015	SAM'S CLUB DIRECT	31.84
115887	02-13-2015		02-13-2015	SCHOOL SPECIALTY SUPPLY INC	338.48
115888	02-13-2015		02-13-2015	SCHWAN'S FOOD SERVICE	7.83
					144.08
					144.08
					26.83
				Check 115888 Total:	322.82
115889	02-13-2015		02-13-2015	SUELL ELZIE	118.00
115890	02-13-2015		02-13-2015	SWOR KEVIN	100.00
115891	02-13-2015		02-13-2015	TARA SYNDER	84.00
115892	02-13-2015		02-13-2015	Teladoc Inc	5.00
115893	02-13-2015		02-13-2015	TEXAS LETTER JACKETS	300.00
					300.00
					1,650.00
				Check 115893 Total:	2,250.00
115894	02-13-2015		02-13-2015	THOMPSON, ADAM	300.00
115895	02-13-2015		02-13-2015	VISUAL TECHNIQUES INC	240.00
115896	02-13-2015		02-13-2015	WAL-MART COMMUNITY	93.06
					74.16
				Check 115896 Total:	167.22
115897	02-13-2015		02-13-2015	WILLIAMS STACY	87.69
					835.96
				Check 115897 Total:	923.65
115898	02-13-2015		02-13-2015	ROBBY YOUNG	1,269.64
115899	02-13-2015		02-13-2015	GLORIA VALDEZ	351.05
					5.78
				Check 115899 Total:	356.83
115900	02-19-2015		02-19-2015	ABC AUTO PARTS INC.	10.80
					39.99
				Check 115900 Total:	50.79

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115901	02-19-2015		02-19-2015	ANGELINA PLUMBING SUPPLY	69.30
115902	02-19-2015		02-19-2015	Athletic Supply	3,716.00
					1,955.00
				Check 115902 Total:	5,671.00
115903	02-19-2015		02-19-2015	BORDEN DAIRY COMPANY	323.83
115904	02-19-2015		02-19-2015	BOSS HAWG DESIGNS LLC	584.25
115905	02-19-2015		02-19-2015	BRADLEY CAROL	62.00
115906	02-19-2015		02-19-2015	BROOKES PUBLISHING	83.50
					83.51
				Check 115906 Total:	167.01
115907	02-19-2015		02-19-2015	BROOKSHIRE BRO'S. INC.	48.34
					153.71
				Check 115907 Total:	202.05
115908	02-19-2015		02-19-2015	CENTRAL HEIGHTS ISD	250.00
115909	02-19-2015		02-19-2015	RODNEY CHESHIRE	135.00
115910	02-19-2015		02-19-2015	SIMPLE SIMON'S PIZZA	40.05
115911	02-19-2015		02-19-2015	DIBOLL BUSINESS ASSOCIATION	100.00
115912	02-19-2015		02-19-2015	EBSCO SUBSCRIPTION SVCS. INC.	376.15
115913	02-19-2015		02-19-2015	TROY FILER	163.60
115914	02-19-2015		02-19-2015	CYNTHIA FINLEY	9.00
115915	02-19-2015		02-19-2015	FLATT STATIONERS INC.	818.40
115916	02-19-2015		02-19-2015	JENNIFER GARCIA	210.00
115917	02-19-2015		02-19-2015	JENNIFER GARCIA	70.00
115918	02-19-2015	0000980853	--	GLAZIER FOOD COMPANY	-29.69
		0009371108			-130.36
		0009380854			-24.95
			02-19-2015		111.29
					84.35
					3,138.40
					485.99
					2,610.27
					126.91
					2,495.86
					361.92
					2,666.54
					216.96
					815.77
				Check 115918 Total:	12,929.26
115919	02-19-2015		02-19-2015	GOODWIN LASITER INC.	4,630.58
115920	02-19-2015		02-19-2015	Hardie's Fresh Foods	243.87
					52.65
				Check 115920 Total:	296.52
115921	02-19-2015		02-19-2015	CODY BLAINE HORN	90.00
115922	02-19-2015		02-19-2015	HUDSON ATHLETICS	480.00
115923	02-19-2015		02-19-2015	INNERARITY MICHAEL	110.00
115924	02-19-2015		02-19-2015	LAURA JONES	108.00
115925	02-19-2015		02-19-2015	KRIS KIRLAND	600.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115926	02-19-2015		02-19-2015	KURZ & COMPANY	134.20
					150.72
					43.21
					110.70
				Check 115926 Total:	438.83
115927	02-19-2015		02-19-2015	LEWIS RANDY	11.20
115928	02-19-2015		02-19-2015	MARTEL GARY	43.00
115929	02-19-2015		02-19-2015	PETER D. MASKUNAS	135.00
					135.00
				Check 115929 Total:	270.00
115930	02-19-2015		02-19-2015	MILLER NIKKI	42.00
115931	02-19-2015		02-19-2015	BRADLEY C. MORRIS	97.64
115932	02-19-2015		02-19-2015	JULIE MOSBY	50.00
115933	02-19-2015		02-19-2015	NASCO	312.67
115934	02-19-2015		02-19-2015	POWERS SHANNA	74.00
115935	02-19-2015		02-19-2015	QUILL CORP	105.39
					309.36
					370.56
					528.30
				Check 115935 Total:	1,313.61
115936	02-19-2015		02-19-2015	LAZARO ROBLES	135.00
115937	02-19-2015		02-19-2015	Enrique Rodriguez	111.02
115938	02-19-2015		02-19-2015	JACOB RODRIGUEZ	113.60
115939	02-19-2015		02-19-2015	SCHOOL NURSE SUPPLY	33.95
115940	02-19-2015		02-19-2015	CLASSROOM DIRECT/SCHOOL SPECIALTY	55.53
					103.59
				Check 115940 Total:	159.12
115941	02-19-2015		02-19-2015	SHEPHERD ATHLETIC BOOSTER CLUB	250.00
115942	02-19-2015		02-19-2015	SHI GOVERNMENT SOLUTIONS INC.	339.50
					116.40
					414.00
				Check 115942 Total:	869.90
115943	02-19-2015		02-19-2015	GINA SOUTO	90.00
115944	02-19-2015		02-19-2015	KATIE SQUYRES	338.48
115945	02-19-2015		02-19-2015	STORY WRIGHT INC.	216.49
115946	02-19-2015		02-19-2015	TEXAS ASSO. OF MID SIZE SCHOOL	40.00
115947	02-19-2015		02-19-2015	Texas Department of Public Safety	26.00
115948	02-19-2015		02-19-2015	TEXAS SCOTTISH RITE HOSPITAL	294.00
115949	02-19-2015		02-19-2015	THOMPSON, ADAM	650.00
115950	02-19-2015		02-19-2015	TYLER TASO	50.00
115951	02-19-2015		02-19-2015	VIDITO, KENZIE	205.44
115952	02-19-2015		02-19-2015	VISUAL TECHNIQUES INC	1,300.00
115953	02-19-2015		02-19-2015	SCOTT WAGNER	179.40
					39.20
				Check 115953 Total:	218.60
115954	02-19-2015		02-19-2015	WINDER'S SALES & SERVICE INC	55.00
115955	02-19-2015		02-19-2015	TARA SYNDER	74.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115956	02-27-2015		02-27-2015	ABC AUTO PARTS INC.	7.29
					2.08
				Check 115956 Total:	9.37
115957	02-27-2015		02-27-2015	ALLEGHENY SOUTHWEST INC.	350.00
115958	02-27-2015		02-27-2015	ANDERSON'S	154.36
115959	02-27-2015		02-27-2015	ANGELINA COUNTY APPRAISAL D.	15,481.05
115960	02-27-2015		02-27-2015	BEAU BLAIR	40.00
115961	02-27-2015		02-27-2015	CANON FINANCIAL SERVICES, INC	89.16
					564.15
					871.25
					790.30
					871.25
					356.42
					356.42
					89.16
				Check 115961 Total:	3,988.11
115962	02-27-2015		02-27-2015	CENTER POINT ENERGY	6,554.37
115963	02-27-2015		02-27-2015	CHAMBER OF COMMERCE	15.00
115964	02-27-2015		02-27-2015	RODNEY CHESHIRE	90.00
					75.00
				Check 115964 Total:	165.00
115965	02-27-2015		02-27-2015	CHICK-FIL-A	157.50
115966	02-27-2015		02-27-2015	CITIBANK	366.29
					366.29
					383.07
					273.70
					273.70
					261.08
					270.71
					270.71
					270.71
					422.91
					467.91
					441.02
					441.02
					441.02
					960.75
					383.07
					146.52
					303.02
				Check 115966 Total:	6,743.50
115967	02-27-2015		02-27-2015	CONSOLIDATED COMMUNICATIONS	3,517.38
115968	02-27-2015		02-27-2015	CONSOLIDATED COMMUNICATIONS	4,116.42
115969	02-27-2015		02-27-2015	KATHERINA , CRAGER	218.10
115970	02-27-2015		02-27-2015	DAVID CREDILLE	120.00
115971	02-27-2015		02-27-2015	CUSHING ISD	500.00
115972	02-27-2015		02-27-2015	SIMPLE SIMON'S PIZZA	4.58
115973	02-27-2015		02-27-2015	DEALERS ELECTRIC SUPPLY	64.51

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
115974	02-27-2015		02-27-2015	DEMCO MEDIA	125.60
115975	02-27-2015		02-27-2015	DIBOLL ISD CAFETERIA FUND	75.00
					67.50
					60.00
				Check 115975 Total:	202.50
115976	02-27-2015		02-27-2015	DP SOLUTIONS INC.	1,210.00
115977	02-27-2015		02-27-2015	EVANS JIMMY	65.00
115978	02-27-2015		02-27-2015	JENNIFER GARCIA	6.59
					45.00
				Check 115978 Total:	51.59
115980	02-27-2015		02-27-2015	HANKLA MARILYN	286.26
115981	02-27-2015		02-27-2015	COURTNEY HARRISON	48.07
115982	02-27-2015		02-27-2015	HUDSON TRACK AND CROSS COUNTRY	100.00
115983	02-27-2015		02-27-2015	INDOFF	8.75
					210.00
					12.99
				Check 115983 Total:	231.74
115984	02-27-2015		02-27-2015	JACKSONVILLE HIGH SCHOOL	200.00
115985	02-27-2015		02-27-2015	TRAVIS LANKFORD	105.40
115986	02-27-2015		02-27-2015	LEARNING A-Z AND EXPLORE LEARNING	99.95
115987	02-27-2015		02-27-2015	Los Jarritos Mexican Restaurant	112.50
115988	02-27-2015		02-27-2015	Ashley Martin	45.00
					45.00
					45.00
				Check 115988 Total:	135.00
115989	02-27-2015		02-27-2015	Ashley Martin	75.00
115990	02-27-2015		02-27-2015	MUNICIPAL SERVICES BUREAU	15.00
115991	02-27-2015		02-27-2015	MAVERICK MURRAY	110.18
115992	02-27-2015		02-27-2015	NEW CANEY HIGH SCHOOL	125.00
115993	02-27-2015		02-27-2015	Paris High School Athletics	175.00
115994	02-27-2015		02-27-2015	PEDIATRIC REHABILITATION OF TX	1,610.00
115995	02-27-2015		02-27-2015	POWERS SHANNA	253.08
115996	02-27-2015		02-27-2015	QUILL CORP	568.97
					309.36
				Check 115996 Total:	878.33
115997	02-27-2015		02-27-2015	REALLY GOOD STUFF	183.43
115998	02-27-2015		02-27-2015	RICHARDS RALPH	65.00
115999	02-27-2015		02-27-2015	RUSK ATHLETICS	210.00
116000	02-27-2015		02-27-2015	CLASSROOM DIRECT/SCHOOL SPECIALTY	81.82
116001	02-27-2015		02-27-2015	GREGORY L. SCOTT	135.62
116002	02-27-2015		02-27-2015	TASA-ADMIN. .	245.00
116003	02-27-2015		02-27-2015	TASSP	226.00
116004	02-27-2015		02-27-2015	TEACHER'S DISCOVERY	293.30
					92.84
				Check 116004 Total:	386.14
116005	02-27-2015		02-27-2015	THOMPSON'S AIR COMPRESSOR	44.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116006	02-27-2015		02-27-2015	UT-AUSTIN/UII	151.00
116007	02-27-2015		02-27-2015	WOODVILLE ISD	250.00
116008	02-27-2015		02-27-2015	JEFFREY VINOKUR	165.00
					1,330.00
					500.00
				Check 116008 Total:	1,995.00
				Grand Totals	528,068.23

End of Report