

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
106016	07-27-2015		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
106017	07-27-2015		--	AFLAC INSURANCE	125.58
					482.24
				Check 106017 Total:	607.82
106018	07-27-2015		--	ANGELINA CO TEACHERS CR UN	19,050.00
106019	07-27-2015		--	EYETOPIA	162.00
					144.00
					190.00
					280.00
					324.00
					132.00
					195.00
					320.00
				Check 106019 Total:	1,747.00
106020	07-27-2015		--	FIDELITY LIFE ASSOCIATION	339.58
					10.46
				Check 106020 Total:	350.04
106021	07-27-2015		--	Genco Federal Credit Union	100.00
106022	07-27-2015		--	GENWORTH LIFE INSURANCE COMPANY	28.08
106023	07-27-2015		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
106024	07-27-2015		--	KAZDON INC	86.59
106025	07-27-2015		--	LIFE INVESTORS INS. CO. OF AM	384.19
106026	07-27-2015		--	Lincoln Financial Group	1,582.00
					1,875.72
					784.20
					1,571.84
					190.45
					1,828.90
					455.30
					123.76
				Check 106026 Total:	8,412.17
106027	07-27-2015		--	Lincoln Financial Group	68.38
106028	07-27-2015		--	PRE-PAID LEGAL SERVICES INC.	78.75
106029	07-27-2015		--	Special Insurance Services	237.85
106030	07-27-2015		--	THE STANDARD	4,036.60
106031	07-27-2015		--	T C T A	916.79
106032	07-27-2015		--	TASC	9,306.09
106033	07-27-2015		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
106034	07-27-2015		--	TEXAS AFT PROFESSIONAL	203.57
106035	07-27-2015		--	TEXAS LIFE INSURANCE COMPANY	954.15
106036	07-27-2015		--	TG	316.00
					393.19
				Check 106036 Total:	709.19
106037	07-27-2015		--	TG STUDENT LOAN	433.60
106038	07-27-2015		--	VANGUARD	500.00
117032	07-09-2015		07-09-2015	TEXASISD.COM	408.10
117033	07-09-2015		07-09-2015	CHANTEA ALLEN	53.28

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
117034	07-09-2015		07-09-2015	SUPPLYWORKS	139.42
117035	07-09-2015		07-09-2015	ANGELINA COLLEGE	6,219.92
117036	07-09-2015		07-09-2015	ANGELINA GLASS CO.	261.88
117037	07-09-2015		07-09-2015	AUS TYLER MC LOCKBOX	147.93
117038	07-09-2015		07-09-2015	BORDEN DAIRY COMPANY	208.13
117039	07-09-2015		07-09-2015	BROOKSHIRE BRO'S. INC.	.06
					24.69
				Check 117039 Total:	24.75
117040	07-09-2015		07-09-2015	CHAMBER OF COMMERCE	20.00
117041	07-09-2015		07-09-2015	BARBARA K. CHERRY	680.00
117042	07-09-2015		07-09-2015	CHO-YEH CAMP&CONFERNCE CENTER INC	1,925.00
					500.00
				Check 117042 Total:	2,425.00
117043	07-09-2015		07-09-2015	COBURNS WHOLESALE DISTRIBUTORS	640.88
					321.41
					104.99
				Check 117043 Total:	1,067.28
117044	07-09-2015		07-09-2015	COOK'S SAW SHOP INC.	804.64
					266.38
				Check 117044 Total:	1,071.02
117045	07-09-2015		07-09-2015	DAVIDSON DOCUMENT SOLUTIONS	851.84
117046	07-09-2015		07-09-2015	DEEP EAST TEXAS WORKER'S COMP	17,417.08
117047	07-09-2015		07-09-2015	DP SOLUTIONS INC.	258.00
117048	07-09-2015		07-09-2015	EAST TEX PRINTING INC.	90.00
117049	07-09-2015		07-09-2015	FERRARA'S HEATING & AIR CO.	10,648.91
117050	07-09-2015		07-09-2015	FLATT STATIONERS INC.	341.00
					341.00
					341.00
					341.00
				Check 117050 Total:	1,364.00
117051	07-09-2015		07-09-2015	JENNIFER GARCIA	73.26
117052	07-09-2015		07-09-2015	MARIA GARCIA	23.87
117053	07-09-2015		07-09-2015	GLAZIER FOOD COMPANY	719.93
117054	07-09-2015		07-09-2015	REBECCA HERNANDEZ	221.70
117055	07-09-2015		07-09-2015	LOWE'S COMPANIES INC.	71.53
					258.16
					109.06
					68.98
					130.04
					38.13
					29.04
					9.56
					69.27
					56.97
					8.85
					345.74
					21.16
				Check 117055 Total:	1,216.49

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
117056	07-09-2015		07-09-2015	JOSHUA MAYO	280.08
117057	07-09-2015		07-09-2015	NOBLE AMERICAS ENERGY SOLUTIONS	46,174.37
117058	07-09-2015		07-09-2015	SOCIAL STUDIES SCHOOL SERVICES	13,680.00
117059	07-09-2015		07-09-2015	PEDIATRIC REHABILITATION OF TX	1,219.00
117060	07-09-2015		07-09-2015	POULAND'S TIRE & FEED INC.	116.00
117061	07-09-2015		07-09-2015	SAM'S CLUB DIRECT	859.42
117062	07-09-2015		07-09-2015	STEPHEN F. AUSTIN STATE UNIVERSITY	2,221.40
117063	07-09-2015		07-09-2015	SFA CAREER SERVICES	155.00
117064	07-09-2015		07-09-2015	SHERWIN WILLIAMS	62.19
117065	07-09-2015		07-09-2015	TEXAS A&M UNIVERSITY	444.28
117066	07-09-2015		07-09-2015	VISUAL TECHNIQUES INC	229.00
					229.00
					.50
					.50
					344.00
				Check 117066 Total:	803.00
117067	07-16-2015		07-16-2015	A.R.A. EXTERMINATING CO. INC.	650.00
					650.00
				Check 117067 Total:	1,300.00
117068	07-16-2015		07-16-2015	ABC AUTO PARTS INC.	7.58
					39.98
					20.32
					21.98
					19.99
					14.97
					23.96
					255.98
				Check 117068 Total:	404.76
117069	07-16-2015		07-16-2015	ACKER JOEY	118.00
117070	07-16-2015		07-16-2015	AMERICAN FILTERS SERVICE , LLC	2,500.00
117071	07-16-2015		07-16-2015	AUS TYLER MC LOCKBOX	155.98
117072	07-16-2015		07-16-2015	Christina Boland	118.00
117073	07-16-2015		07-16-2015	BORDEN DAIRY COMPANY	374.07
117074	07-16-2015		07-16-2015	CELLULAR ONE	126.96
117075	07-16-2015		07-16-2015	COBURNS WHOLESALE DISTRIBUTORS	262.80
					262.80
				Check 117075 Total:	525.60
117076	07-16-2015		07-16-2015	EAST TEXAS DRUG TESTING	200.00
117077	07-16-2015		07-16-2015	Hardie's Fresh Foods	227.71
117078	07-16-2015	0000007381	--	HOBBY LOBBY STORES INC.	-9.94
			07-16-2015		365.47
					129.64
				Check 117078 Total:	485.17
117079	07-16-2015		07-16-2015	JE KINGHAM CONSTRUCTION CO.	70,450.00
117080	07-16-2015		07-16-2015	LCD SYSTEMS LLC	4,980.00
					12,019.00
				Check 117080 Total:	16,999.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
117081	07-16-2015		07-16-2015	DONNA LORENSEN	122.00
117082	07-16-2015		07-16-2015	LOWE'S COMPANIES INC.	85.65
					47.48
					272.53
					29.90
				Check 117082 Total:	435.56
117083	07-16-2015		07-16-2015	LUFKIN ISD	12,500.00
117084	07-16-2015		07-16-2015	POLK OIL COMPANY	3,712.31
					235.12
				Check 117084 Total:	3,947.43
117085	07-16-2015		07-16-2015	INTERSTATE BILLING SERVICES INC	569.50
117086	07-16-2015		07-16-2015	SAM'S CLUB DIRECT	449.58
117087	07-16-2015		07-16-2015	SOUTHERN SUPPLY INC	2,123.90
117088	07-16-2015		07-16-2015	T&G MEDICAL BILLING, INC	2,474.73
117089	07-16-2015		07-16-2015	TEXAS DEPT OF LICENSING	525.00
117090	07-16-2015		07-16-2015	THE BANK OF NEW YORK MELLON	1,484.00
117091	07-16-2015		07-16-2015	THOMPSON, ADAM	180.00
117092	07-16-2015		07-16-2015	VALERO MARKETING & SUPPLY CO.	731.77
117093	07-16-2015		07-16-2015	WAL-MART COMMUNITY	52.09
117094	07-16-2015		07-16-2015	WALSH,GALLEGOS,TREVINO RUSSO &	1,000.00
117095	07-23-2015		07-23-2015	TEXASISD.COM	408.10
117096	07-23-2015		07-23-2015	SUPPLYWORKS	62.46
117097	07-23-2015		07-23-2015	BALFOUR	1,161.53
					19.57
					481.86
					14.50
					14.77
					14.77
					14.77
				Check 117097 Total:	1,721.77
117098	07-23-2015		07-23-2015	BORDEN DAIRY COMPANY	385.14
117099	07-23-2015		07-23-2015	CANON FINANCIAL SERVICES, INC	790.30
					871.25
					564.15
					89.16
					89.16
					871.25
					356.42
					356.42
				Check 117099 Total:	3,988.11
117100	07-23-2015	0000001019	--	CITIBANK	-28.66
			07-23-2015		501.57
					637.59
					195.10
					567.80
					587.29
					610.66
					528.83
					468.75
					312.50
					143.72
					414.91

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					413.91
					413.91
					277.95
					215.82
					492.64
					308.37
					308.37
					616.74
					696.66
					616.74
					579.42
					134.31
					512.82
					685.98
					782.49
				Check 117100 Total:	11,996.19
117101	07-23-2015		07-23-2015	CITY OF DIBOLL	300.00
117102	07-23-2015		07-23-2015	CONSOLIDATED COMMUNICATIONS	3,376.05
117103	07-23-2015		07-23-2015	CONSOLIDATED COMMUNICATIONS	4,116.42
117104	07-23-2015		07-23-2015	COOK'S SAW SHOP INC.	4,849.53
117105	07-23-2015		07-23-2015	DAVIDSON DOCUMENT SOLUTIONS	503.23
117106	07-23-2015		07-23-2015	ELLIOTT ELECTRIC SUPPLY INC	89.54
					155.68
					88.34
					105.23
					362.37
				Check 117106 Total:	801.16
117107	07-23-2015		07-23-2015	KRIS HUNT	168.00
117108	07-23-2015		07-23-2015	JR3 EDUCATION ASSOCIATES LLC	4,845.83
					2,388.00
				Check 117108 Total:	7,233.83
117109	07-23-2015		07-23-2015	KURZ & COMPANY	37.25
117110	07-23-2015		07-23-2015	LOWE'S COMPANIES INC.	57.73
117111	07-23-2015		07-23-2015	PEDIATRIC REHABILITATION OF TX	184.00
117112	07-23-2015		07-23-2015	QUILL CORP	1,122.00
					1,103.30
					243.10
					493.68
				Check 117112 Total:	2,962.08
117113	07-23-2015		07-23-2015	REALLY GOOD STUFF	14.99
117114	07-23-2015		07-23-2015	ELIZABETH SABO	276.15
117115	07-23-2015		07-23-2015	SAM'S CLUB DIRECT	66.58
					66.57
				Check 117115 Total:	133.15
117116	07-23-2015		07-23-2015	SOUND TECHS INC.	1,500.00
117117	07-23-2015		07-23-2015	SWOR KEVIN	548.43
117118	07-23-2015		07-23-2015	TASB INC.	90.72
117119	07-23-2015		07-23-2015	TASBO	130.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
117120	07-23-2015		07-23-2015	TATUM MUSIC COMPANY INC.	10.00
					45.00
					45.00
					14.50
					38.00
					29.00
				Check 117120 Total:	181.50
117121	07-23-2015		07-23-2015	TCEA	345.00
117122	07-23-2015		07-23-2015	Teladoc Inc	1,445.00
117123	07-23-2015		07-23-2015	Texas Department of Public Safety	27.00
117124	07-23-2015		07-23-2015	US Ticket	351.01
117125	07-27-2015		07-27-2015	CAPERTON-BROWN & POOLE CONSULTING,	550.00
					1,100.00
					700.00
					350.00
				Check 117125 Total:	2,700.00
117126	07-27-2015		07-27-2015	Don Crager	86.00
117127	07-27-2015		07-27-2015	CLARISSA SHURLEY	86.00
117128	07-30-2015		07-30-2015	ALL ID SYSTEMS INC.	250.00
117129	07-30-2015		07-30-2015	SYNCB/AMAZON	429.93
					133.98
					456.00
				Check 117129 Total:	1,019.91
117130	07-30-2015		07-30-2015	ANGELINA COLLEGE	500.00
					500.00
					500.00
				Check 117130 Total:	1,500.00
117131	07-30-2015		07-30-2015	ANGELINA PLUMBING SUPPLY	5.84
					26.11
					21.21
				Check 117131 Total:	53.16
117132	07-30-2015		07-30-2015	AUS TYLER MC LOCKBOX	147.93
					147.93
				Check 117132 Total:	295.86
117133	07-30-2015		07-30-2015	ASSOCIATION OF NUTRITION& FOODSERVI	485.00
117134	07-30-2015		07-30-2015	BILLY LEE LOCKSMITH	25.00
117135	07-30-2015		07-30-2015	BORDEN DAIRY COMPANY	124.88
117136	07-30-2015		07-30-2015	CENGAGE LEARNING	1,485.00
117137	07-30-2015		07-30-2015	CENTER POINT ENERGY	1,308.51
117138	07-30-2015		07-30-2015	CITY OF DIBOLL	6,514.85
					167.68
				Check 117138 Total:	6,682.53
117139	07-30-2015		07-30-2015	KATHERINA CRAGER	2,000.00
117140	07-30-2015		07-30-2015	DEEP EAST TEXAS COUNCIL OF	258.36
117141	07-30-2015		07-30-2015	ELLIOTT ELECTRIC SUPPLY INC	60.00
117142	07-30-2015		07-30-2015	GOODWIN LASITER INC.	6,669.66
117143	07-30-2015		07-30-2015	HARRIS CO DEPT OF EDUCATION	630.00
					315.00
					3,465.00
				Check 117143 Total:	4,410.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
117144	07-30-2015		07-30-2015	HUDSON ISD/STUBBLEFIELD	13,529.00
117145	07-30-2015		07-30-2015	HUNTINGTON I S D	325.00
117146	07-30-2015		07-30-2015	INDOFF	74.88
					2,399.80
					2,519.79
					5,854.39
					415.60
				Check 117146 Total:	11,264.46
117147	07-30-2015		07-30-2015	KRIS KIRLAND	600.00
117148	07-30-2015		07-30-2015	KWIK KOPY PRINTING	572.26
117149	07-30-2015		07-30-2015	LCD SYSTEMS LLC	524.00
					465.00
					690.00
					221.50
					251.50
				Check 117149 Total:	2,152.00
117150	07-30-2015		07-30-2015	Los Jarritos Mexican Restaurant	138.00
117151	07-30-2015		07-30-2015	LOWE'S COMPANIES INC.	1,506.52
					23.09
					31.13
					55.39
					67.75
					184.50
					60.85
				Check 117151 Total:	1,929.23
117152	07-30-2015		07-30-2015	O.C. BROOKS ROOFING	18,848.00
117153	07-30-2015		07-30-2015	DEO SPORTS MEDICINE	1,359.50
117154	07-30-2015		07-30-2015	Pediatric Therapy Network	218.00
117155	07-30-2015		07-30-2015	POULAND'S TIRE & FEED INC.	116.00
					33.00
				Check 117155 Total:	149.00
117156	07-30-2015		07-30-2015	SAFECO SECURITY SERVICES INC.	357.00
117157	07-30-2015		07-30-2015	KERRI SANFORD	105.34
117158	07-30-2015		07-30-2015	SCHOOL PRIDE LTD	2,160.00
117159	07-30-2015		07-30-2015	Courtney Shivers	8.33
117160	07-30-2015		07-30-2015	STANDARD CHAIR OF GARDNER	389.00
117161	07-30-2015		07-30-2015	STORY WRIGHT INC.	12.90
117162	07-30-2015		07-30-2015	TEXAS A&M UNIVERSITY	1,000.00
117163	07-30-2015		07-30-2015	WINDER'S SALES & SERVICE INC	179.94
				Grand Totals	414,959.03

End of Report