

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
105897	06-25-2015		--	ANGELINA CO TEACHERS CR UN	20,438.00
105898	06-25-2015		--	TEXAS AFT PROFESSIONAL	203.57
105899	06-25-2015		--	DIBOLL ISD CAFETERIA FUND	1,435.29
105900	06-25-2015		--	LIFE INVESTORS INS. CO. OF AM	384.19
105901	06-25-2015		--	T C T A	937.79
105902	06-25-2015		--	KAZDON INC	3.00
					1,334.58
				Check 105902 Total:	1,337.58
105903	06-25-2015		--	AFLAC INSURANCE	550.88
					125.58
				Check 105903 Total:	676.46
105904	06-25-2015		--	TEXAS LIFE INSURANCE COMPANY	954.15
105905	06-25-2015		--	TEMPLE-INLAND FEDERAL CREDIT	575.00
105906	06-25-2015		--	PRE-PAID LEGAL SERVICES INC.	78.75
105907	06-25-2015		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
105908	06-25-2015		--	UNITED WAY	10.00
105909	06-25-2015		--	TASC	9,406.09
105910	06-25-2015		--	TG STUDENT LOAN	433.60
105911	06-25-2015		--	GENWORTH LIFE INSURANCE COMPANY	28.08
105912	06-25-2015		--	THE STANDARD	3,976.93
105913	06-25-2015		--	VANGUARD	500.00
105914	06-25-2015		--	TG	393.19
					316.00
				Check 105914 Total:	709.19
105915	06-25-2015		--	"STANDING CHAPTER 13 TRUSTEE"	675.00
105916	06-25-2015		--	Lincoln Financial Group	125.58
					455.30
					1,751.40
					192.40
					1,571.84
					784.20
					1,875.72
					1,666.75
				Check 105916 Total:	8,423.19
105917	06-25-2015		--	Lincoln Financial Group	68.38
105918	06-25-2015		--	FIDELITY LIFE ASSOCIATION	10.46
					339.58
				Check 105918 Total:	350.04
105919	06-25-2015		--	Special Insurance Services	237.85
105920	06-25-2015		--	Genco Federal Credit Union	100.00
105921	06-25-2015		--	EYETOPIA	320.00
					234.00
					132.00
					324.00
					300.00
					152.00
					144.00
					162.00
				Check 105921 Total:	1,768.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116796	06-05-2015		06-05-2015	A-1 PARTY RENTAL	377.30
116797	06-05-2015		06-05-2015	A.R.A. EXTERMINATING CO. INC.	650.00
116798	06-05-2015		06-05-2015	AA DISCOUNT RESTAURANT SUPPLY	87.81
116799	06-05-2015		06-05-2015	ABC AUTO PARTS INC.	54.77
116800	06-05-2015		06-05-2015	TEXASISD.COM	408.10
116801	06-05-2015		06-05-2015	ANGELINA COUNTY TAX ASSESSOR-	7.50
116802	06-05-2015		06-05-2015	ANGELINA PLUMBING SUPPLY	40.60
116803	06-05-2015		06-05-2015	AP PROGRAM	1,322.00
116804	06-05-2015		06-05-2015	AUS TYLER MC LOCKBOX	147.93
				Check 116804 Total:	202.35
					350.28
116805	06-05-2015		06-05-2015	GN OTOMTRICS NOTH AMERICA	75.00
					75.00
					75.00
					75.00
					75.00
				Check 116805 Total:	375.00
116806	06-05-2015		06-05-2015	BAUDVILLE INC	425.34
116807	06-05-2015		06-05-2015	BILLY LEE LOCKSMITH	22.72
					84.00
				Check 116807 Total:	106.72
116808	06-05-2015	177469399C	--	BORDEN DAIRY COMPANY	-.11
			06-05-2015		246.94
					516.01
					298.51
					690.75
					343.32
					1,151.63
					312.38
					1,195.56
					250.94
				Check 116808 Total:	5,005.93
116809	06-05-2015		06-05-2015	BROOKSHIRE BRO'S. INC.	155.71
116810	06-05-2015		06-05-2015	C&C DESIGNS	100.00
116811	06-05-2015		06-05-2015	CDW GOVERNMENT INC	2,593.00
116812	06-05-2015		06-05-2015	CENTURY AC SUPPLY	969.00
		776235/C	--		-114.56
				Check 116812 Total:	854.44
116813	06-05-2015		06-05-2015	CHEM-SERV, INC	390.70
116814	06-05-2015		06-05-2015	BARBARA K. CHERRY	2,040.00
116815	06-05-2015		06-05-2015	RODNEY CHESHIRE	294.50
116816	06-05-2015		06-05-2015	CITY OF DIBOLL	7,170.01
116817	06-05-2015		06-05-2015	LAURA COOPER	387.81
116818	06-05-2015		06-05-2015	CORRIGAN CAMDEN ATHLETICS	600.00
116819	06-05-2015		06-05-2015	KATHERINA , CRAGER	228.66
116820	06-05-2015		06-05-2015	CRUTCHFIELD CORPORATION	299.99
116821	06-05-2015		06-05-2015	DEALERS ELECTRIC SUPPLY	456.77

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116822	06-05-2015		06-05-2015	DELL MARKETING L.P.	600.58
116823	06-05-2015		06-05-2015	DIBOLL ISD CAFETERIA FUND	37.50
					37.50
					25.00
					112.50
				Check 116823 Total:	212.50
116824	06-05-2015		06-05-2015	DIXIE PAPER CO -TYLER	87.60
					90.24
				Check 116824 Total:	177.84
116825	06-05-2015	0000285485	--	DP SOLUTIONS INC.	-125.00
			06-05-2015		50.00
					680.00
				Check 116825 Total:	605.00
116826	06-05-2015		06-05-2015	EAST TEX PRINTING INC.	398.00
116827	06-05-2015		06-05-2015	EAST TEXAS DRUG TESTING	612.50
116828	06-05-2015		06-05-2015	FERRARA'S HEATING & AIR CO.	85.00
116829	06-05-2015		06-05-2015	FLATT STATIONERS INC.	1,292.49
116830	06-05-2015		06-05-2015	CINTHYA FLORES	16.37
116831	06-05-2015		06-05-2015	FOLLETT SCHOOL SOLUTIONS INC	1,344.80
116832	06-05-2015	0009518060	--	GLAZIER FOOD COMPANY	-39.84
					-21.09
			06-05-2015		233.46
					14.39
					1,903.39
					260.47
					102.87
					687.08
					1,838.10
					247.15
					517.93
					109.45
					25.39
				Check 116832 Total:	5,878.75
116833	06-05-2015		06-05-2015	Hardie's Fresh Foods	18.34
					278.96
					441.12
					220.54
					313.65
				Check 116833 Total:	1,272.61
116834	06-05-2015		06-05-2015	MELINDA C HARTMAN	3,500.00
116835	06-05-2015		06-05-2015	LEA ANN HENDRICK	30.58
116836	06-05-2015		06-05-2015	REBECCA HERNANDEZ	3,510.30
116837	06-05-2015		06-05-2015	HOBBY LOBBY STORES INC.	397.34
116838	06-05-2015		06-05-2015	INDOFF	244.96
116839	06-05-2015		06-05-2015	JE KINGHAM CONSTRUCTION CO.	59,939.26
116840	06-05-2015		06-05-2015	JR'S PARTY BARN	1,125.00
116841	06-05-2015		06-05-2015	KILGORE COLLEGE	1,125.00
116842	06-05-2015		06-05-2015	KLC VIDEO SECURITY	453.00
					453.00
				Check 116842 Total:	906.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116843	06-05-2015		06-05-2015	KURZ & COMPANY	83.44
					135.59
					63.68
					73.80
				Check 116843 Total:	356.51
116844	06-05-2015		06-05-2015	LCD SYSTEMS LLC	1,395.00
116845	06-05-2015		06-05-2015	LOWE'S COMPANIES INC.	97.64
					11.80
					37.00
					38.97
					53.12
					156.52
				Check 116845 Total:	395.05
116846	06-05-2015		06-05-2015	MADDUX BUILDING MATERIAL INC.	94.29
					16.93
				Check 116846 Total:	111.22
116847	06-05-2015		06-05-2015	ANA KAREN MALDANADO	442.50
116848	06-05-2015		06-05-2015	MASTERCARD	120.00
116849	06-05-2015		06-05-2015	MATHESON TRI- GAS INC	143.96
					76.74
	C11035908		--		-4.65
				Check 116849 Total:	216.05
116850	06-05-2015		06-05-2015	MCGRAW-HILL SCHOOL EDUCATION	2,199.78
116851	06-05-2015		06-05-2015	MELODY'S SOUTHWEST CONSORTIUM	2,058.00
116853	06-05-2015		06-05-2015	SHAWNA NEAL	60.39
116854	06-05-2015		06-05-2015	NEUHAUS EDUCATION CENTER	200.00
116855	06-05-2015		06-05-2015	NOBLE AMERICAS ENERGY SOLUTIONS	44,587.55
116856	06-05-2015		06-05-2015	DEO SPORTS MEDICINE	1,634.50
116857	06-05-2015		06-05-2015	PETERSEN DEENA	2,712.45
116858	06-05-2015		06-05-2015	TERESA PHILLIPS	2,422.50
116859	06-05-2015		06-05-2015	PIKES PEAK OF TEXAS INC.	140.27
116860	06-05-2015		06-05-2015	POULAND'S TIRE & FEED INC.	40.00
116862	06-05-2015		06-05-2015	REALLY GOOD STUFF	893.26
					497.53
				Check 116862 Total:	1,390.79
116863	06-05-2015		06-05-2015	HM RECEIVABLES CO. IILLC	572.00
116864	06-05-2015		06-05-2015	RONNIE COLEMAN	387.81
116865	06-05-2015		06-05-2015	INTERSTATE BILLING SERVICES INC	1,885.37
116866	06-05-2015		06-05-2015	SAFECO SECURITY SERVICES INC.	357.00
116867	06-05-2015		06-05-2015	ROY SALAZAR	387.81
116868	06-05-2015	0000005048	--	SAM'S CLUB DIRECT	-31.76
			06-05-2015		107.54
					99.96
				Check 116868 Total:	175.74
116869	06-05-2015		06-05-2015	KERRI SANFORD	25.00
116870	06-05-2015		06-05-2015	SCHOOL SPECIALITY	505.80
116872	06-05-2015		06-05-2015	CAMBIUM LEARNING GROUP	494.60

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116873	06-05-2015		06-05-2015	SOUTHLAND FENCE COMPANY	2,795.00
					1,010.00
					1,775.00
				Check 116873 Total:	5,580.00
116874	06-05-2015		06-05-2015	GREG STEPHENS	373.81
116875	06-05-2015		06-05-2015	STEWART SUSAN	50.00
116876	06-05-2015		06-05-2015	T&G MEDICAL BILLING, INC	760.22
116877	06-05-2015		06-05-2015	TASB INC.	582.62
116878	06-05-2015		06-05-2015	TCEA	45.00
					45.00
				Check 116878 Total:	90.00
116879	06-05-2015		06-05-2015	UNITED SECURITY SERVICES	29.95
116880	06-05-2015		06-05-2015	UNITED STATES POST OFFICE	144.00
116881	06-05-2015		06-05-2015	WILKERSON TREY	294.50
116882	06-11-2015		06-11-2015	A-1 PARTY RENTAL	323.95
116883	06-11-2015		06-11-2015	A.R.A. EXTERMINATING CO. INC.	650.00
116884	06-11-2015		06-11-2015	ADVANTAGE IMAGING SUPPLY	208.00
116885	06-11-2015		06-11-2015	SUPPLYWORKS	5,304.00
116886	06-11-2015		06-11-2015	AMSTERDAM PRINTING & LITHO	267.74
116887	06-11-2015		06-11-2015	ANGELINA PLUMBING SUPPLY	47.87
116888	06-11-2015		06-11-2015	AUS TYLER MC LOCKBOX	147.93
116889	06-11-2015		06-11-2015	BILLY LEE LOCKSMITH	102.06
116890	06-11-2015	0180245316	--	BORDEN DAIRY COMPANY	-58.50
			06-11-2015		43.88
					582.13
				Check 116890 Total:	567.51
116891	06-11-2015		06-11-2015	C&C DESIGNS	150.00
116892	06-11-2015		06-11-2015	CELLULAR ONE	126.97
116893	06-11-2015		06-11-2015	KATHERINA , CRAGER	216.45
116894	06-11-2015		06-11-2015	DAVIDSON DOCUMENT SOLUTIONS	851.84
116895	06-11-2015		06-11-2015	ELLIOTT ELECTRIC SUPPLY INC	198.30
116896	06-11-2015		06-11-2015	CARRIE HIBBS	183.15
116897	06-11-2015		06-11-2015	HOBBY LOBBY STORES INC.	32.31
					176.83
				Check 116897 Total:	209.14
116898	06-11-2015		06-11-2015	INDOFF	198.73
116899	06-11-2015		06-11-2015	PATRICIA JOHNSON	27.50
116900	06-11-2015		06-11-2015	LOWE'S COMPANIES INC.	70.44
					38.20
					291.50
					55.06
					450.58
				Check 116900 Total:	905.78
116901	06-11-2015		06-11-2015	MARCHING AUXILIARIES & MA DANCE	2,489.00
116902	06-11-2015		06-11-2015	DAVID MINSHEW	181.83
116903	06-11-2015		06-11-2015	POULAND'S TIRE & FEED INC.	210.00
					38.00
				Check 116903 Total:	248.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116904	06-11-2015		06-11-2015	QUILL CORP	73.94
					8.49
					215.98
					246.49
					393.41
					700.50
					971.94
					1,224.02
					110.40
					43.63
					50.40
					36.78
					52.76
				Check 116904 Total:	4,128.74
116905	06-11-2015		06-11-2015	R B C MUSIC COMPANY	114.89
					59.79
				Check 116905 Total:	174.68
116906	06-11-2015		06-11-2015	SCHOOL SPECIALTY SUPPLY INC	1,030.51
					21.12
					14.20
					127.69
				Check 116906 Total:	1,193.52
116907	06-11-2015		06-11-2015	SOUTHWEST EMBLEM COMPANY	446.00
116908	06-11-2015		06-11-2015	TEXAS EDUCATION NEWS	215.00
116909	06-11-2015		06-11-2015	UNIVERSAL CHEERLEADERS ASSOCIATION	584.00
					584.00
				Check 116909 Total:	1,168.00
116910	06-11-2015		06-11-2015	WAL-MART COMMUNITY	83.93
					31.34
					32.16
					630.95
					52.03
					66.26
					10.00
					119.68
					133.68
				Check 116910 Total:	1,160.03
116911	06-11-2015		06-11-2015	WINDER'S SALES & SERVICE INC	2,295.00
116912	06-18-2015		06-18-2015	ABC AUTO PARTS INC.	5.38
					16.90
					17.67
					17.60
					6.32
					13.37
					45.48
					210.54
					8.99
					723.81
					89.84
					144.60
					3.79
					250.98
				Check 116912 Total:	1,555.27

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116913	06-18-2015		06-18-2015	ZACH ALLEN	95.20
				Check 116913 Total:	95.20
					190.40
116914	06-18-2015		06-18-2015	SYNCB/AMAZON	17.73
					90.01
					18.48
					17.84
					158.94
				Check 116914 Total:	303.00
116915	06-18-2015		06-18-2015	ANGELA RUSSELL	108.00
116916	06-18-2015		06-18-2015	Caroline Austin	108.00
116917	06-18-2015		06-18-2015	Bentina Berry	108.00
116918	06-18-2015		06-18-2015	DELEASHA BRAWLEY	122.00
116919	06-18-2015		06-18-2015	BROOKSHIRE BRO'S. INC.	58.37
					57.81
					413.35
					18.35
					299.65
					53.50
				Check 116919 Total:	901.03
116920	06-18-2015		06-18-2015	BUNTON DANIEL	96.88
					96.88
				Check 116920 Total:	193.76
116921	06-18-2015		06-18-2015	CAMT	1,000.00
116922	06-18-2015		06-18-2015	CAMT	250.00
116923	06-18-2015		06-18-2015	CHAMBERS LAURIE	108.00
116924	06-18-2015		06-18-2015	CHICK FIL A	81.00
116925	06-18-2015		06-18-2015	CITIBANK	152.55
					152.55
					152.55
					152.55
					109.99
					109.99
					109.99
					137.34
					137.34
					137.34
					137.34
				Check 116925 Total:	1,489.53
116926	06-18-2015		06-18-2015	CONTRACTOR'S SUPPLIES INC	525.00
116927	06-18-2015		06-18-2015	Susan Courts	108.00
116928	06-18-2015		06-18-2015	SIMPLE SIMON'S PIZZA	112.48
116929	06-18-2015		06-18-2015	DAVIDSON DOCUMENT SOLUTIONS	586.29
116930	06-18-2015		06-18-2015	DEALERS ELECTRIC SUPPLY	78.70
					21.30
					40.56
		967014-00	--		-13.80
				Check 116930 Total:	126.76
116931	06-18-2015		06-18-2015	EAST TEXAS DRUG TESTING	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116932	06-18-2015		06-18-2015	FERRARA'S HEATING & AIR CO.	85.00
					85.00
					85.00
				Check 116932 Total:	255.00
116933	06-18-2015		06-18-2015	FLATT STATIONERS INC.	682.00
116934	06-18-2015		06-18-2015	HOBBY LOBBY STORES INC.	18.28
116935	06-18-2015		06-18-2015	GLORIA HURTADO	122.00
116936	06-18-2015		06-18-2015	INDOFF	120.93
116937	06-18-2015		06-18-2015	KAREN CLEGG-HODGES	108.00
116938	06-18-2015		06-18-2015	JOSHUA MAYO	122.00
116939	06-18-2015		06-18-2015	JOSHUA MAYO	120.00
116940	06-18-2015		06-18-2015	KALEENA MAYO	122.00
116941	06-18-2015		06-18-2015	PAUL STEVE	94.00
116942	06-18-2015		06-18-2015	Amber Pesek	108.00
116943	06-18-2015		06-18-2015	Pharmacy Technician Certification	129.00
					129.00
					129.00
					129.00
				Check 116943 Total:	516.00
116944	06-18-2015		06-18-2015	POLK OIL COMPANY	6,534.11
					743.08
				Check 116944 Total:	7,277.19
116945	06-18-2015		06-18-2015	POULAND'S TIRE & FEED INC.	60.00
116946	06-18-2015	0000992391	--	QUILL CORP	-15.00
		0003723347			-96.00
			06-18-2015		815.40
					147.84
				Check 116946 Total:	852.24
116947	06-18-2015		06-18-2015	REGION VI	475.75
116948	06-18-2015		06-18-2015	ELIZABETH SABO	144.00
116949	06-18-2015		06-18-2015	JUDY SILVA	108.00
116950	06-18-2015		06-18-2015	Lyn Switsky	108.00
116951	06-18-2015		06-18-2015	SWOR KEVIN	103.79
116952	06-18-2015		06-18-2015	KHRISTINA TEER	122.00
116953	06-18-2015		06-18-2015	Texas Department of Public Safety	1.00
116954	06-18-2015		06-18-2015	TEXAS DEPT OF LICENSING	20.00
					20.00
				Check 116954 Total:	40.00
116955	06-18-2015		06-18-2015	UNIVERSITY OF TEXAS AT AUSTIN	170.00
116956	06-18-2015		06-18-2015	VELAZQUEZ PRESS	48.89
116957	06-18-2015		06-18-2015	WAL-MART COMMUNITY	31.76
116958	06-18-2015		06-18-2015	BRANDI WALTZ	108.00
116959	06-25-2015		06-25-2015	CHANTEA ALLEN	14.86
116960	06-25-2015		06-25-2015	ANGELINA COUNTY TAX ASSESSOR-	2,221.22
116961	06-25-2015		06-25-2015	ANGELINA PLUMBING SUPPLY	69.57
116962	06-25-2015		06-25-2015	AUS TYLER MC LOCKBOX	147.93

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116963	06-25-2015		06-25-2015	BED BATH& BEYOND INC.	99.75
116964	06-25-2015		06-25-2015	BORDEN DAIRY COMPANY	317.28
					155.38
					464.56
				Check 116964 Total:	937.22
116965	06-25-2015		06-25-2015	BRAZOS ELEVATOR COMPANY, LLC	400.00
116966	06-25-2015		06-25-2015	CANON FINANCIAL SERVICES, INC	158.53
					662.20
					89.16
					1,587.22
					813.94
					508.94
					356.42
					1,839.76
				Check 116966 Total:	6,016.17
116967	06-25-2015		06-25-2015	CONSOLIDATED COMMUNICATIONS	3,412.84
116968	06-25-2015		06-25-2015	CONSOLIDATED COMMUNICATIONS	4,116.42
116969	06-25-2015		06-25-2015	CONTRACTOR'S SUPPLIES INC	1,102.90
					60.95
				Check 116969 Total:	1,163.85
116970	06-25-2015		06-25-2015	CUSHING ISD	906.28
116971	06-25-2015		06-25-2015	DELANEY EDUCATIONAL ENTERPRISES	1,115.65
116972	06-25-2015		06-25-2015	DELL MARKETING L.P.	724.80
					259.00
					293.24
					819.95
				Check 116972 Total:	2,096.99
116973	06-25-2015		06-25-2015	DP SOLUTIONS INC.	79.00
116974	06-25-2015		06-25-2015	GLAZIER FOOD COMPANY	599.91
					151.78
					50.23
				Check 116974 Total:	801.92
116975	06-25-2015		06-25-2015	GOODWIN LASITER INC.	41,105.56
116976	06-25-2015		06-25-2015	Hardie's Fresh Foods	52.50
					215.75
				Check 116976 Total:	268.25
116977	06-25-2015		06-25-2015	HOUGHTON MIFFLIN COMPANY	8,500.00
116978	06-25-2015		06-25-2015	JANA COULTER	101.02
116979	06-25-2015		06-25-2015	JR3 EDUCATION ASSOCIATES LLC	4,845.83
					2,388.00
				Check 116979 Total:	7,233.83
116980	06-25-2015		06-25-2015	JSD MANAGEMENT	164.95
116981	06-25-2015		06-25-2015	KETTERING MARK	353.08
116982	06-25-2015		06-25-2015	KRIS KIRLAND	600.00
116984	06-25-2015		06-25-2015	LOPEZ DANIEL	370.33
116985	06-25-2015		06-25-2015	BARBARA LOVELADY	27.20
116986	06-25-2015		06-25-2015	LOWE'S COMPANIES INC.	28.13
					51.16
					37.50
					196.30
				Check 116986 Total:	313.09

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
116987	06-25-2015		06-25-2015	LUFKIN PRINTING CO	97.50
116988	06-25-2015		06-25-2015	MAILFINANCE INC	917.79
116989	06-25-2015		06-25-2015	MARTEL GARY	365.52
116990	06-25-2015		06-25-2015	NEOFUNDS BY NEOPOST	2,000.00
116991	06-25-2015		06-25-2015	OFFICE DEPOT	13.51
116992	06-25-2015		06-25-2015	QUILL CORP	17.84
					99.14
					54.46
				Check 116992 Total:	171.44
116993	06-25-2015		06-25-2015	R B C MUSIC COMPANY	111.55
116994	06-25-2015		06-25-2015	REGION VII ESC	100.00
116995	06-25-2015		06-25-2015	Cherry Rush	13.17
					16.50
				Check 116995 Total:	29.67
116996	06-25-2015		06-25-2015	SAFECO SECURITY SERVICES INC.	357.00
116997	06-25-2015		06-25-2015	SAM'S CLUB DIRECT	195.06
116998	06-25-2015		06-25-2015	Courtney Shivers	23.87
116999	06-25-2015		06-25-2015	SWOR KEVIN	568.88
					226.23
				Check 116999 Total:	795.11
117000	06-25-2015		06-25-2015	TASB INC.	121.68
117001	06-25-2015		06-25-2015	TASBO	270.00
117002	06-25-2015		06-25-2015	TATUM MUSIC COMPANY INC.	26.97
					17.98
					4.04
					43.50
					31.50
					14.50
					26.50
					26.50
					27.50
					50.00
					27.50
					65.00
					33.50
					43.00
					45.00
					55.00
					205.00
					33.00
					45.00
					24.00
					19.50
					75.00
					55.00
					35.00
					55.00
					35.00
					45.00
					30.00
					22.00
					35.00
					71.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					19.50
					91.00
				Check 117002 Total:	1,433.49
117003	06-25-2015		06-25-2015	Teladoc Inc	1,445.00
117004	06-25-2015		06-25-2015	TEXAS COMPTROLLER OF PUBLIC	100.00
117005	06-25-2015		06-25-2015	ANDY TREKELL	92.75
117006	06-25-2015		06-25-2015	WAL-MART COMMUNITY	73.14
117007	06-25-2015		06-25-2015	WELLS FARGO BANK	500.00
117008	06-25-2015		06-25-2015	ANGELA YAKOVSKY	74.05
117009	06-25-2015		06-25-2015	LCD SYSTEMS LLC	85,383.00
					549.00
				Check 117009 Total:	85,932.00
117010	06-30-2015		06-30-2015	A-1 PARTY RENTAL	412.25
117011	06-30-2015		06-30-2015	BORDEN DAIRY COMPANY	282.50
					.10
					285.19
				Check 117011 Total:	567.79
117012	06-30-2015		06-30-2015	CENTER POINT ENERGY	1,829.32
117013	06-30-2015		06-30-2015	CITY OF DIBOLL	6,537.91
117014	06-30-2015		06-30-2015	JOHN CLEMENTS	122.10
					122.10
				Check 117014 Total:	244.20
117015	06-30-2015		06-30-2015	COBURNS WHOLESALE DISTRIBUTORS	84.96
117016	06-30-2015		06-30-2015	DIBOLL BUSINESS ASSOCIATION	65.00
117017	06-30-2015		06-30-2015	CINTHYA FLORES	34.13
117019	06-30-2015		06-30-2015	GRADUATE SALES LTD	465.73
					956.06
				Check 117019 Total:	1,421.79
117020	06-30-2015		06-30-2015	INDOFF	159.13
117021	06-30-2015		06-30-2015	LOPEZ DANIEL	58.83
					117.66
					58.83
					101.02
					50.50
					50.50
					50.50
					50.51
				Check 117021 Total:	538.35
117022	06-30-2015		06-30-2015	Los Jarritos Mexican Restaurant	89.00
					116.15
					36.24
				Check 117022 Total:	241.39
117023	06-30-2015		06-30-2015	MARTEL GARY	40.70
					40.70
					40.70
					40.70
					40.70
					40.70
					324.91
				Check 117023 Total:	569.11

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
117024	06-30-2015		06-30-2015	MILLER NIKKI	349.65
					86.58
				Check 117024 Total:	436.23
117025	06-30-2015		06-30-2015	SALAIZ AMANDA	16.95
117026	06-30-2015		06-30-2015	SHERWIN WILLIAMS	331.16
		3043-6	--		-50.10
				Check 117026 Total:	281.06
117027	06-30-2015		06-30-2015	STEPHEN F. AUSTIN UNIVERSITY	50.00
117028	06-30-2015		06-30-2015	TEXAS FFA ASSOCIATION	90.00
					600.00
				Check 117028 Total:	690.00
117029	06-30-2015		06-30-2015	THOMPSON, ADAM	1,140.00
117030	06-30-2015		06-30-2015	UNITED SECURITY SERVICES	29.95
				Grand Totals	472,902.44

End of Report