

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
106512	01-22-2016		--	ANGELINA CO TEACHERS CR UN	1,275.00	N
106513	01-22-2016		--	TEXAS AFT PROFESSIONAL	102.96	N
106514	01-22-2016		--	DIBOLL ISD CAFETERIA FUND	949.00	N
106515	01-22-2016		--	LIFE INVESTORS INS. CO. OF AM	443.82	N
106516	01-22-2016		--	T C T A	946.63	N
106517	01-22-2016		--	KAZDON INC	9.00	N
					480.04	N
				Check 106517 Total:	489.04	
106518	01-22-2016		--	AFLAC INSURANCE	482.24	N
					80.73	N
				Check 106518 Total:	562.97	
106519	01-22-2016		--	TEXAS LIFE INSURANCE COMPANY	62.50	N
					87.90	N
					569.80	N
					490.55	N
				Check 106519 Total:	1,210.75	
106520	01-22-2016		--	TEXAS TEACHERS	790.00	N
106521	01-22-2016		--	TEMPLE-INLAND FEDERAL CREDIT	575.00	N
106522	01-22-2016		--	PRE-PAID LEGAL SERVICES INC.	47.85	N
106523	01-22-2016		--	ING LIFE INSURANCE AND ANNUITY CO	300.00	N
106524	01-22-2016		--	UNITED WAY	5.00	N
106525	01-22-2016		--	TASC	9,371.62	N
106526	01-22-2016		--	TG STUDENT LOAN	433.60	N
					522.87	N
				Check 106526 Total:	956.47	
106527	01-22-2016		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
106528	01-22-2016		--	THE STANDARD	4,522.64	N
106529	01-22-2016		--	VANGUARD	500.00	N
106530	01-22-2016		--	TG	316.00	N
					393.19	N
				Check 106530 Total:	709.19	
106531	01-22-2016		--	"STANDING CHAPTER 13 TRUSTEE"	675.00	N
106532	01-22-2016		--	Lincoln Financial Group	1,377.70	N
					1,782.56	N
					761.97	N
					1,770.21	N
					189.15	N
					1,905.50	N
					480.45	N
					132.86	N
					316.32	N
					247.50	N
					45.75	N
					127.54	N
				Check 106532 Total:	9,137.51	
106533	01-22-2016		--	Lincoln Financial Group	271.96	N
106534	01-22-2016		--	FIDELITY LIFE ASSOCIATION	244.58	N
					10.46	N
					95.00	N
				Check 106534 Total:	350.04	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
106535	01-22-2016		--	Special Insurance Services	271.12	N
106536	01-22-2016		--	Genco Federal Credit Union	100.00	N
106537	01-22-2016		--	EYETOPIA	243.00	N
					168.00	N
					152.00	N
					330.00	N
					324.00	N
					220.00	N
					390.00	N
					640.00	N
				Check 106537 Total:	2,467.00	
106538	01-22-2016		--	LifeLock	59.50	N
					34.00	N
					14.88	N
					46.76	N
					63.75	N
					85.00	N
				Check 106538 Total:	303.89	
106539	01-22-2016		--	ATPE	25.42	N
118482	01-08-2016		01-08-2016	A Furniture Fetish LLC	318.00	N
118483	01-08-2016		01-08-2016	ANGELINA PLUMBING SUPPLY	95.97	N
118484	01-08-2016		01-08-2016	AUS CENTRAL LOCKBOX	171.36	N
118485	01-08-2016		01-08-2016	AVINEXT	1,599.00	N
118486	01-08-2016		01-08-2016	BILLY LEE LOCKSMITH	151.64	N
118487	01-08-2016	0207566054	--	BORDEN DAIRY COMPANY	-5.75	N
		0210326664			-366.93	N
		0210326668			-80.22	N
			01-08-2016		862.76	N
					502.43	N
					410.94	N
					157.42	N
					1,005.76	N
					1,404.57	N
					223.07	N
					223.07	N
				Check 118487 Total:	4,337.12	
118488	01-08-2016		01-08-2016	BROOKSHIRE BRO'S. INC.	28.53	N
					277.64	N
					13.18	N
					33.09	N
					701.97	N
					13.96	N
					14.76	N
					65.05	N
					14.10	N
					73.54	N
				Check 118488 Total:	1,235.82	
118489	01-08-2016		01-08-2016	BURROUS JASON	400.00	N
118490	01-08-2016		01-08-2016	CANON FINANCIAL SERVICES, INC	356.42	N
					1,032.95	N
					2,641.01	N
					816.02	N
					1,441.31	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					599.79	N
					89.16	N
					101.35	N
				Check 118490 Total:	7,078.01	
118491	01-08-2016		01-08-2016	CENTER POINT ENERGY	4,175.83	N
118492	01-08-2016		01-08-2016	CHAMBER OF COMMERCE	180.00	N
118493	01-08-2016		01-08-2016	CHICK FIL A	136.50	N
					185.00	N
					232.14	N
				Check 118493 Total:	553.64	
118494	01-08-2016		01-08-2016	CHIRENO HIGH SCHOOL	246.00	N
118495	01-08-2016		01-08-2016	CITY OF DIBOLL	7,155.39	N
118496	01-08-2016		01-08-2016	CONNAGHAN LAURA	72.00	N
118497	01-08-2016		01-08-2016	CONNAGHAN LAURA	72.00	N
118498	01-08-2016		01-08-2016	CONSOLIDATED COMMUNICATIONS	3,445.63	N
118499	01-08-2016		01-08-2016	CONSOLIDATED COMMUNICATIONS	4,116.42	N
118500	01-08-2016		01-08-2016	DAVIDSON DOCUMENT SOLUTIONS	851.84	N
					26.15	N
				Check 118500 Total:	877.99	
118501	01-08-2016		01-08-2016	DEALERS ELECTRIC SUPPLY	22.53	N
118502	01-08-2016		01-08-2016	DEMCO	490.11	N
118503	01-08-2016	000467/1	--	DIBOLL ACE HARDWARE	-4.49	N
			01-08-2016		27.48	N
					65.98	N
					9.98	N
					17.98	N
					23.47	N
					5.85	N
					4.49	N
				Check 118503 Total:	150.74	
118504	01-08-2016		01-08-2016	DIXIE PAPER CO -TYLER	257.70	N
118505	01-08-2016		01-08-2016	DP SOLUTIONS INC.	280.00	N
					90.00	N
				Check 118505 Total:	370.00	
118506	01-08-2016		01-08-2016	ELLIOTT ELECTRIC SUPPLY INC	439.15	N
					270.00	N
					36.50	N
				Check 118506 Total:	745.65	
118507	01-08-2016		01-08-2016	FOLLETT SCHOOL SOLUTIONS INC	2,178.68	N
118508	01-08-2016	0007028457	--	GLAZIER FOOD COMPANY	-72.49	N
			01-08-2016		113.50	N
					148.82	N
					23.20	N
					791.37	N
					22.97	N
					502.79	N
					51.75	N
					307.90	N
					75.42	N
					5,736.46	N
					801.22	N
					84.45	N
					512.26	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					384.48	N
					844.88	N
					79.88	N
					14.70	N
					723.62	N
					25.55	N
					2,328.47	N
					151.04	N
					56.30	N
					3,264.98	N
					186.94	N
					3,148.60	N
				Check 118508 Total:	20,309.06	
118509	01-08-2016		01-08-2016	Hardie's Fresh Foods	477.89	N
					644.54	N
					26.62	N
					380.18	N
					69.06	N
					703.17	N
					179.77	N
				Check 118509 Total:	2,481.23	
118510	01-08-2016		01-08-2016	HARRIS CO DEPT OF EDUCATION	825.00	N
118511	01-08-2016		01-08-2016	HUDSON ISD/STUBBLEFIELD	15,380.75	N
118512	01-08-2016		01-08-2016	HUNTINGTON MEAT MARKET	318.00	N
118513	01-08-2016		01-08-2016	HYDROTEX	307.36	N
118514	01-08-2016		01-08-2016	INDOFF	249.99	N
118515	01-08-2016		01-08-2016	JE KINGHAM CONSTRUCTION CO.	202,606.76	N
118516	01-08-2016		01-08-2016	ALFRED JOHNSON	65.02	N
					132.60	N
				Check 118516 Total:	197.62	
118517	01-08-2016		01-08-2016	MELISSA KAEMMERLING	98.00	N
118518	01-08-2016		01-08-2016	Karczewski/Bradshaw L.L.P	450.00	N
118519	01-08-2016		01-08-2016	KURZ & COMPANY	94.41	N
					312.37	N
					88.56	N
					121.13	N
					26.82	N
					59.60	N
					134.43	N
					107.15	N
				Check 118519 Total:	944.47	
118520	01-08-2016		01-08-2016	LCD SYSTEMS LLC	225.00	N
					514.00	N
				Check 118520 Total:	739.00	
118521	01-08-2016		01-08-2016	NANCY LEE	75.00	N
118522	01-08-2016		01-08-2016	LOWE'S COMPANIES INC.	86.28	N
					47.38	N
					25.51	N
					66.45	N
					73.27	N
				Check 118522 Total:	298.89	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118523	01-08-2016		01-08-2016	MAILFINANCE INC	917.79	N
118524	01-08-2016		01-08-2016	T. Schuster Enterprises Inc	68.40	N
118525	01-08-2016		01-08-2016	Mollie Gregory Tower,LLC	76.00	N
118526	01-08-2016		01-08-2016	Danny Montgomery	66.00	N
118527	01-08-2016		01-08-2016	n2y	449.00	N
118528	01-08-2016		01-08-2016	ORIENTAL TRADING COMPANY INC.	249.61	N
					118.88	N
				Check 118528 Total:	368.49	
118529	01-08-2016		01-08-2016	Paleteria El Pibe	301.50	N
118530	01-08-2016		01-08-2016	PEDIATRIC REHABILITATION OF TX	1,353.75	N
118531	01-08-2016		01-08-2016	PENNINGTON DIANE	224.00	N
118532	01-08-2016		01-08-2016	POULAND'S TIRE & FEED INC.	58.00	N
					43.45	N
					39.95	N
					10.00	N
				Check 118532 Total:	151.40	
118533	01-08-2016		01-08-2016	R B C MUSIC COMPANY	39.47	N
118534	01-08-2016		01-08-2016	REGION IV	382.50	N
118535	01-08-2016		01-08-2016	RENAISSANCE LEARNING INC.	1,250.00	N
					2,301.35	N
					979.00	N
					11,174.93	N
					6,812.07	N
					11,099.66	N
				Check 118535 Total:	33,617.01	
118537	01-08-2016		01-08-2016	INTERSTATE BILLING SERVICES INC	955.71	N
118538	01-08-2016		01-08-2016	SAATP	125.00	N
118539	01-08-2016		01-08-2016	SAFECO SECURITY SERVICES INC.	357.00	N
118540	01-08-2016		01-08-2016	SAM'S CLUB DIRECT	105.86	N
118541	01-08-2016		01-08-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	124.08	N
118542	01-08-2016		01-08-2016	SCHOOL SPECIALTY SUPPLY	58.06	N
118543	01-08-2016		01-08-2016	Shane Stover	400.00	N
118544	01-08-2016		01-08-2016	STRINGER'S LUFKIN BAR B QUE	245.41	N
					790.76	N
				Check 118544 Total:	1,036.17	
118545	01-08-2016		01-08-2016	SUNNY SKY PRODUCTS	82.00	N
118546	01-08-2016		01-08-2016	TASA	245.00	N
118547	01-08-2016		01-08-2016	TASB INC.	3,650.00	N
118548	01-08-2016		01-08-2016	TEXAS COUNSELING ASSOCIATION	260.00	N
					170.00	N
				Check 118548 Total:	430.00	
118549	01-08-2016		01-08-2016	TEXAS HS BASEBALL COACHES ASSOC.	100.00	N
118550	01-08-2016		01-08-2016	THOMAS BUS GULF COAST	626.75	N
118551	01-08-2016		01-08-2016	UIL REGION 10	231.00	N
118552	01-08-2016		01-08-2016	Unisource Worldwide Inc., A Veritiv	1,360.00	N
118553	01-08-2016		01-08-2016	UNITED SECURITY SERVICES	29.95	N
118554	01-08-2016		01-08-2016	VALERO MARKETING & SUPPLY CO.	93.00	N
					7.72	N
		fmftadj	--		-10.77	N
		smfta			-7.17	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 118554 Total:	82.78
118555	01-08-2016		01-08-2016	VISUAL TECHNIQUES INC	119.00	N
118556	01-08-2016		01-08-2016	WINDER'S SALES & SERVICE INC	69.95	N
						60.50
						41.25
					Check 118556 Total:	171.70
118557	01-11-2016		01-11-2016	APRIL RICHARD	1,029.00	N
118558	01-15-2016		01-15-2016	A.R.A. EXTERMINATING CO. INC.	650.00	N
118559	01-15-2016		01-15-2016	KAREN ADAMS	122.00	N
118560	01-15-2016		01-15-2016	SYNCB/AMAZON	144.52	N
						120.00
						64.80
						10.92
						141.78
						7.35
						30.53
						53.47
						12.99
						41.43
						15.22
						6.89
						12.64
						31.75
						17.05
						18.98
						39.60
						25.07
						39.58
						15.39
						21.41
						67.86
						5.99
						164.05
					Check 118560 Total:	1,109.27
118561	01-15-2016		01-15-2016	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
118562	01-15-2016		01-15-2016	SUPPLYWORKS	125.92	N
						83.35
						83.34
						83.34
						83.35
					Check 118562 Total:	459.30
118563	01-15-2016		01-15-2016	ANGELINA COUNTY & CITIES HEALT	50.00	N
118564	01-15-2016		01-15-2016	AUS CENTRAL LOCKBOX	171.36	N
						171.36
					Check 118564 Total:	342.72
118565	01-15-2016		01-15-2016	Arbitrage Compliance Specialists, I	4,000.00	N
118566	01-15-2016		01-15-2016	Athletic Supply	2,707.00	N
						1,721.00
					Check 118566 Total:	4,428.00
118567	01-15-2016	0210677968	--	BORDEN DAIRY COMPANY	-13.51	N
						01-15-2016
						209.76
						13.51
						86.25

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					548.63	N
					320.76	N
					762.38	N
					547.58	N
					465.17	N
				Check 118567 Total:	2,940.53	
118568	01-15-2016		01-15-2016	BOREN SPORTS GROUP	500.00	N
118569	01-15-2016		01-15-2016	BROOKSHIRE BRO'S. INC.	22.65	N
					9.22	N
					204.19	N
				Check 118569 Total:	236.06	
118570	01-15-2016		01-15-2016	Kim Buckley	122.00	N
118571	01-15-2016		01-15-2016	CELLULAR ONE	127.14	N
118573	01-15-2016		01-15-2016	CEV MULTIMEDIA	1,650.00	N
118574	01-15-2016		01-15-2016	BARBARA K. CHERRY	1,785.00	N
118575	01-15-2016		01-15-2016	COBURNS WHOLESALE DISTRIBUTORS	105.94	N
					195.02	N
				Check 118575 Total:	300.96	
118576	01-15-2016		01-15-2016	Commission on Adult Basic Education	450.00	N
118577	01-15-2016		01-15-2016	COOK'S SAW SHOP INC.	216.00	N
118578	01-15-2016		01-15-2016	DEEP EAST TEXAS WORKER'S COMP	17,417.08	N
118579	01-15-2016		01-15-2016	DIBOLL ISD CAFETERIA FUND	40.00	N
					85.00	N
					55.00	N
					187.34	N
				Check 118579 Total:	367.34	
118580	01-15-2016		01-15-2016	DIXIE PAPER CO -TYLER	208.03	N
118581	01-15-2016		01-15-2016	DONUT PALACE	150.00	N
					33.00	N
				Check 118581 Total:	183.00	
118582	01-15-2016		01-15-2016	DP SOLUTIONS INC.	406.00	N
					1,312.00	N
					467.16	N
					398.00	N
					472.00	N
				Check 118582 Total:	3,055.16	
118583	01-15-2016		01-15-2016	EAST TEXAS DRUG TESTING	50.00	N
118585	01-15-2016		01-15-2016	EVANS JIMMY	150.32	N
					164.40	N
				Check 118585 Total:	314.72	
118586	01-15-2016		01-15-2016	OLIVIA FANT	196.00	N
118587	01-15-2016		01-15-2016	Steven Lance Gardner	90.92	N
118588	01-15-2016		01-15-2016	DAVID GARZA	85.00	N
					85.00	N
				Check 118588 Total:	170.00	
118589	01-15-2016		01-15-2016	GLAZIER FOOD COMPANY	559.75	N
					61.60	N
					3,081.57	N
					211.99	N
					1,718.65	N
					82.25	N
					35.38	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					2,034.06	N
					129.02	N
				Check 118589 Total:	7,914.27	
118590	01-15-2016		01-15-2016	GOODWIN LASITER INC.	5,373.75	N
118591	01-15-2016		01-15-2016	HANKLA MARILYN	122.00	N
118592	01-15-2016		01-15-2016	HARRIS CO DEPT OF EDUCATION	825.00	N
118593	01-15-2016		01-15-2016	HARRIS TYRONE	110.00	N
118594	01-15-2016		01-15-2016	MELINDA C HARTMAN	4,900.00	N
118595	01-15-2016		01-15-2016	REBECCA HERNANDEZ	1,595.10	N
118596	01-15-2016	0052681578	--	HOBBY LOBBY STORES INC.	-59.14	N
			01-15-2016		427.94	N
					41.27	N
					76.85	N
				Check 118596 Total:	486.92	
118597	01-15-2016		01-15-2016	HENRY H. HOUL	110.00	N
118598	01-15-2016		01-15-2016	HOWARD ROBERT	980.00	N
118599	01-15-2016		01-15-2016	KRIS HUNT	375.00	N
118600	01-15-2016		01-15-2016	IMP	100.00	N
118601	01-15-2016		01-15-2016	INDOFF	34.47	N
118602	01-15-2016		01-15-2016	INNERARITY MICHAEL	110.00	N
118603	01-15-2016		01-15-2016	JAMES HILLIARD & SON'S	385.00	N
118604	01-15-2016		01-15-2016	JILL SAENZ	86.00	N
118605	01-15-2016		01-15-2016	JONES KEVIN	120.00	N
118606	01-15-2016		01-15-2016	JR3 EDUCATION ASSOCIATES LLC	4,586.50	N
					2,426.83	N
				Check 118606 Total:	7,013.33	
118607	01-15-2016		01-15-2016	JR'S PARTY BARN	1,235.00	N
118608	01-15-2016		01-15-2016	KURZ & COMPANY	38.74	N
					88.70	N
					257.97	N
					88.70	N
				Check 118608 Total:	474.11	
118609	01-15-2016		01-15-2016	BARBARA LOVELADY	13.33	N
118610	01-15-2016		01-15-2016	LOWE'S COMPANIES INC.	64.40	N
					7.58	N
					65.76	N
					236.55	N
					68.26	N
				Check 118610 Total:	442.55	
118611	01-15-2016		01-15-2016	LUFKIN DAILY NEWS THE	132.30	N
118612	01-15-2016		01-15-2016	MARTEL GARY	84.00	N
					48.00	N
				Check 118612 Total:	132.00	
118613	01-15-2016		01-15-2016	MASTERCARD	99.98	N
					106.62	N
					114.00	N
					42.00	N
				Check 118613 Total:	362.60	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118614	01-15-2016		01-15-2016	MATHESON TRI- GAS INC	155.54	N
118615	01-15-2016		01-15-2016	MEGAN BALDREE	86.00	N
118616	01-15-2016		01-15-2016	MELODY'S SOUTHWEST CONSORTIUM	2,323.00	N
118617	01-15-2016		01-15-2016	Danny Montgomery	66.00	N
118618	01-15-2016		01-15-2016	LUCY MORADO	23.99	N
118619	01-15-2016		01-15-2016	NASCO	60.12	N
118620	01-15-2016		01-15-2016	NEW SUMMERFIELD HIGH SCHOOL	300.00	N
				Check 118620 Total:	600.00	
118621	01-15-2016		01-15-2016	PEARSON EDUCATION	647.55	N
118622	01-15-2016		01-15-2016	PEDIATRIC REHABILITATION OF TX	1,472.50	N
118623	01-15-2016		01-15-2016	TERESA PHILLIPS	3,705.00	N
118624	01-15-2016		01-15-2016	POLK OIL COMPANY	2,916.59	N
					430.83	N
				Check 118624 Total:	3,347.42	
118625	01-15-2016		01-15-2016	POULAND'S TIRE & FEED INC.	20.95	N
					10.00	N
				Check 118625 Total:	30.95	
118626	01-15-2016		01-15-2016	POWERS SHANNA	19.80	N
118627	01-15-2016		01-15-2016	PRO MAXIMA EQUIPMENT	2,433.80	N
118628	01-15-2016		01-15-2016	RICE UNIVERSITY-SCH OF CONT STUDIES	180.00	N
118629	01-15-2016		01-15-2016	RICHARD MYRICK	135.00	N
118630	01-15-2016		01-15-2016	ROBERTS RAMONA	86.00	N
118631	01-15-2016		01-15-2016	INTERSTATE BILLING SERVICES INC	268.09	N
118632	01-15-2016		01-15-2016	SAM'S CLUB DIRECT	185.04	N
					148.88	N
				Check 118632 Total:	333.92	
118633	01-15-2016		01-15-2016	Courtney Shivers	16.10	N
118634	01-15-2016		01-15-2016	SIKES STEVE	120.00	N
					105.00	N
					135.00	N
				Check 118634 Total:	360.00	
118635	01-15-2016		01-15-2016	SOUTHERN SUPPLY INC	816.00	N
118636	01-15-2016		01-15-2016	SPENCER JERRY	80.00	N
118637	01-15-2016		01-15-2016	SPENCER KENNETH	111.80	N
118638	01-15-2016		01-15-2016	T&G MEDICAL BILLING, INC	1,071.93	N
118639	01-15-2016		01-15-2016	KHRISTINA TEER	210.00	N
118640	01-15-2016		01-15-2016	KHRISTINA TEER	112.00	N
118641	01-15-2016		01-15-2016	Teladoc Inc	1,395.00	N
118642	01-15-2016		01-15-2016	TINA TERRELL	122.00	N
118643	01-15-2016		01-15-2016	TEXAS ASSOCIATION OF PUBLIC	500.00	N
118644	01-15-2016		01-15-2016	Texas Department of Public Safety	10.00	N
118645	01-15-2016		01-15-2016	TEXAS LIBRARY ASSOCIATION	280.00	N
					145.00	N
					280.00	N
				Check 118645 Total:	705.00	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118646	01-15-2016		01-15-2016	TEXAS LIBRARY ASSOCIATION	145.00	N
118647	01-15-2016		01-15-2016	TUNE IN	185.90	N
118648	01-15-2016		01-15-2016	UNITED SECURITY SERVICES	300.00	N
					150.00	N
				Check 118648 Total:	450.00	
118649	01-15-2016		01-15-2016	WAL-MART COMMUNITY	125.60	N
118650	01-15-2016		01-15-2016	WALKER MEREDITH	86.00	N
118651	01-15-2016		01-15-2016	BRANDI WALTZ	364.00	N
118652	01-15-2016		01-15-2016	BRANDI WALTZ	140.00	N
118653	01-15-2016		01-15-2016	CHADRICK KEITH WARNER	111.08	N
118654	01-15-2016		01-15-2016	WATKINS MIKE	110.00	N
118655	01-15-2016		01-15-2016	WEBB DELANA	86.00	N
118656	01-15-2016		01-15-2016	WILLIS ISD	275.00	N
118657	01-15-2016		01-15-2016	WINDER'S SALES & SERVICE INC	83.71	N
118658	01-15-2016		01-15-2016	YOUNG'S MECHANICAL KITCHEN REPAIR,	154.82	N
					297.11	N
				Check 118658 Total:	451.93	
118659	01-21-2016	16-587650	--	ABC AUTO PARTS INC.	-12.00	N
			01-21-2016		85.30	N
					21.54	N
					113.70	N
					19.56	N
					124.25	N
					29.92	N
					17.99	N
					77.16	N
					438.34	N
					21.98	N
					5.89	N
					107.31	N
					11.98	N
					10.99	N
					147.69	N
					32.82	N
					52.11	N
					159.99	N
					199.99	N
				Check 118659 Total:	1,666.51	
118660	01-21-2016		01-21-2016	ACKER JOEY	84.00	N
118661	01-21-2016		01-21-2016	Micheal Edward Adkison	166.62	N
118662	01-21-2016		01-21-2016	ANGELINA COLLEGE	2,502.00	N
					714.00	N
				Check 118662 Total:	3,216.00	
118664	01-21-2016		01-21-2016	ASCD	239.00	N
118665	01-21-2016		01-21-2016	DAVID BARNETT	128.40	N
					80.00	N
					80.00	N
				Check 118665 Total:	288.40	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118666	01-21-2016		01-21-2016	JEREMY BENNETT	180.06	N
118667	01-21-2016		01-21-2016	BILLY LEE LOCKSMITH	561.00	N
118668	01-21-2016		01-21-2016	BOBBY BOLES	140.16	N
118669	01-21-2016		01-21-2016	BORDEN DAIRY COMPANY	421.38	N
					589.31	N
					563.51	N
					540.94	N
					686.63	N
				Check 118669 Total:	2,801.77	
118670	01-21-2016		01-21-2016	BROOKSHIRE BRO'S. INC.	14.02	N
118671	01-21-2016		01-21-2016	CANON FINANCIAL SERVICES, INC	89.16	N
					356.42	N
					356.42	N
					871.25	N
					790.30	N
					871.25	N
					89.16	N
					564.15	N
				Check 118671 Total:	3,988.11	
118672	01-21-2016		01-21-2016	CENTURY AC SUPPLY	88.11	N
					194.04	N
				Check 118672 Total:	282.15	
118673	01-21-2016		01-21-2016	Children's Harnesses by Elaine,Inc	110.35	N
118674	01-21-2016		01-21-2016	CITIBANK	275.92	N
					421.83	N
					92.65	N
					64.19	N
					162.66	N
					26.00	N
				Check 118674 Total:	1,043.25	
118675	01-21-2016		01-21-2016	COBURNS WHOLESALE DISTRIBUTORS	415.00	N
118676	01-21-2016		01-21-2016	COLORADO BOXED BEEF CO.	31.78	N
118678	01-21-2016		01-21-2016	CONNAGHAN LAURA	72.00	N
118679	01-21-2016		01-21-2016	DIBOLL ACE HARDWARE	20.99	N
					78.86	N
					46.90	N
					40.47	N
					32.98	N
					15.17	N
					19.99	N
					18.99	N
					18.99	N
					16.98	N
				Check 118679 Total:	310.32	
118680	01-21-2016		01-21-2016	DIBOLL ISD CAFETERIA FUND	62.50	N
					57.50	N
					65.00	N
					85.00	N
					37.50	N
					50.00	N
				Check 118680 Total:	357.50	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118681	01-21-2016		01-21-2016	STS ELECTRONIC RECYCLING INC	350.00	N
118682	01-21-2016		01-21-2016	SID EPPERSON	987.50	N
118683	01-21-2016		01-21-2016	EVANS CURTIS	135.20	N
118684	01-21-2016		01-21-2016	TROY FILER	58.51	N
118685	01-21-2016		01-21-2016	Gerald Anthony Fonzie	71.08	N
118686	01-21-2016		01-21-2016	Hardie's Fresh Foods	111.93	N
					496.04	N
					655.84	N
					289.97	N
					167.49	N
					668.70	N
				Check 118686 Total:	2,389.97	
118687	01-21-2016		01-21-2016	Interquest Detection Caninesof NETX	225.00	N
118688	01-21-2016		01-21-2016	JOHNSON WAYNE	125.24	N
					145.28	N
				Check 118688 Total:	270.52	
118689	01-21-2016		01-21-2016	ALFRED JOHNSON	92.60	N
118690	01-21-2016		01-21-2016	JONES KEVIN	105.00	N
118691	01-21-2016		01-21-2016	JR3 EDUCATION ASSOCIATES LLC	4,586.50	N
					2,426.83	N
				Check 118691 Total:	7,013.33	
118692	01-21-2016		01-21-2016	MELISSA KAEMMERLING	98.00	N
118693	01-21-2016		01-21-2016	KRIS KIRLAND	600.00	N
118694	01-21-2016		01-21-2016	KURZ & COMPANY	22.14	N
					147.31	N
					75.36	N
					125.60	N
				Check 118694 Total:	370.41	
118695	01-21-2016		01-21-2016	ROBERT CODY KUYKENDALL	125.24	N
118696	01-21-2016		01-21-2016	LAKESHORE LEARNING MATERIALS	131.98	N
		4101761215	--		-15.47	N
				Check 118696 Total:	116.51	
118697	01-21-2016		01-21-2016	Melissa Leach	6,400.00	N
118698	01-21-2016		01-21-2016	LONESTAR LEARNING	389.94	N
118699	01-21-2016		01-21-2016	METTLEN CAROL	122.00	N
118700	01-21-2016		01-21-2016	NOBLE AMERICAS ENERGY SOLUTIONS	34,782.23	N
118701	01-21-2016		01-21-2016	ORIENTAL TRADING COMPANY INC.	117.20	N
118702	01-21-2016		01-21-2016	Pyramid Educational Consultants Inc	399.00	N
118703	01-21-2016		01-21-2016	COLTONE RADKE	8.78	N
118704	01-21-2016		01-21-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	50.47	N
118705	01-21-2016		01-21-2016	SIKES STEVE	135.00	N
118706	01-21-2016		01-21-2016	GINA SOUTO	122.00	N
118707	01-21-2016		01-21-2016	TASBO	290.00	N
118708	01-21-2016		01-21-2016	TATUM MUSIC COMPANY INC.	38.40	N
					75.00	N
					58.00	N
					55.00	N
					49.50	N
					55.00	N
					85.00	N
					149.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					203.00	N
					30.00	N
					145.00	N
					35.00	N
					18.50	N
				Check 118708 Total:	996.40	
118709	01-21-2016		01-21-2016	Texas Department of Public Safety	2.00	N
118710	01-21-2016		01-21-2016	TEXAS LIBRARY ASSOCIATION	145.00	N
					280.00	N
				Check 118710 Total:	425.00	
118711	01-21-2016		01-21-2016	THSPA	75.00	N
118712	01-21-2016		01-21-2016	THSWPA	75.00	N
118713	01-21-2016		01-21-2016	University of Texas Rio Grande	350.00	N
118714	01-21-2016		01-21-2016	VISUAL TECHNIQUES INC	319.00	N
118715	01-21-2016		01-21-2016	WAL-MART COMMUNITY	39.84	N
118716	01-21-2016		01-21-2016	WINDER'S SALES & SERVICE INC	2,487.00	N
					346.42	N
				Check 118716 Total:	2,833.42	
118717	01-25-2016		01-25-2016	DIBOLL FREE PRESS	288.00	N
					225.00	N
				Check 118717 Total:	513.00	
118718	01-25-2016		01-25-2016	GOODWIN LASITER INC.	2,500.00	N
					1,318.33	N
				Check 118718 Total:	3,818.33	
118719	01-25-2016		01-25-2016	JE KINGHAM CONSTRUCTION CO.	214,662.41	N
118720	01-29-2016		01-29-2016	ACP DIRECT	1,093.92	N
118721	01-29-2016		01-29-2016	American Hotel & Lodging Educationa	619.10	N
118722	01-29-2016		01-29-2016	SUPPLYWORKS	31.48	N
					31.48	N
					31.48	N
					31.48	N
				Check 118722 Total:	125.92	
118723	01-29-2016		01-29-2016	ANGELINA PLUMBING SUPPLY	271.27	N
					29.34	N
				Check 118723 Total:	300.61	
118724	01-29-2016		01-29-2016	AUS CENTRAL LOCKBOX	171.36	N
					171.36	N
				Check 118724 Total:	342.72	
118725	01-29-2016		01-29-2016	BARNES MICHAEL	120.00	N
118726	01-29-2016		01-29-2016	BILLY LEE LOCKSMITH	56.50	N
					435.48	N
				Check 118726 Total:	491.98	
118727	01-29-2016		01-29-2016	BLOUNTLATOYA	90.00	N
118728	01-29-2016		01-29-2016	BOBBY BOLES	60.16	N
					60.16	N
				Check 118728 Total:	120.32	
118729	01-29-2016		01-29-2016	BORDEN DAIRY COMPANY	286.79	N
					766.94	N
					268.20	N
					244.38	N
					586.50	N
					780.19	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					23.82	N
					43.13	N
				Check 118729 Total:	2,999.95	
118730	01-29-2016		01-29-2016	BROOK HILL ATHLETIC BOOSTER	750.00	N
118731	01-29-2016		01-29-2016	BROOKSHIRE BRO'S. INC.	19.96	N
					13.87	N
					67.27	N
				Check 118731 Total:	101.10	
118732	01-29-2016		01-29-2016	CENTER POINT ENERGY	6,159.35	N
118733	01-29-2016		01-29-2016	COBURNS WHOLESALE DISTRIBUTORS	10.08	N
					152.59	N
				Check 118733 Total:	162.67	
118734	01-29-2016		01-29-2016	CONSOLIDATED COMMUNICATIONS	3,512.96	N
118735	01-29-2016		01-29-2016	CONSOLIDATED COMMUNICATIONS	4,116.42	N
118736	01-29-2016		01-29-2016	KATHERINA , CRAGER	101.01	N
118737	01-29-2016		01-29-2016	DEALERS ELECTRIC SUPPLY	104.57	N
118738	01-29-2016		01-29-2016	DEEP EAST TEXAS SELF INSURANCE	79.97	N
118739	01-29-2016		01-29-2016	DETUA	50.00	N
118740	01-29-2016		01-29-2016	DIBOLL ACE HARDWARE	45.98	N
					23.98	N
					27.99	N
					26.98	N
					12.99	N
					12.99	N
					21.48	N
					18.17	N
					44.47	N
				Check 118740 Total:	235.03	
118741	01-29-2016		01-29-2016	DIXIE PAPER CO -TYLER	66.27	N
					133.20	N
					85.00	N
					42.50	N
				Check 118741 Total:	326.97	
118742	01-29-2016		01-29-2016	DP SOLUTIONS INC.	472.00	N
					398.00	N
					709.25	N
				Check 118742 Total:	1,579.25	
118743	01-29-2016		01-29-2016	ELITE REFINISHERS	1,600.00	N
118744	01-29-2016		01-29-2016	ERATE CONSULTING SPECIALISTS	1,750.00	N
118745	01-29-2016		01-29-2016	JONATHAN SHANE ESTES	53.44	N
					50.00	N
				Check 118745 Total:	103.44	
118746	01-29-2016		01-29-2016	EVANS CURTIS	131.60	N
					131.60	N
				Check 118746 Total:	263.20	
118747	01-29-2016		01-29-2016	EVANS JIMMY	138.80	N
118748	01-29-2016		01-29-2016	OLIVIA FANT	42.00	N
118749	01-29-2016		01-29-2016	FLATT STATIONERS INC.	134.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118750	01-29-2016		01-29-2016	CHRISTOPHER GALLOWAY	90.08	N
					90.08	N
				Check 118750 Total:	180.16	
118751	01-29-2016		01-29-2016	JENNIFER GARCIA	952.00	N
118752	01-29-2016		01-29-2016	Steven Lance Gardner	130.92	N
					50.22	N
				Check 118752 Total:	181.14	
118753	01-29-2016		01-29-2016	GARRETT STEVE	110.00	N
118754	01-29-2016	0007114078	--	GLAZIER FOOD COMPANY	-20.10	N
		0007130380			-472.12	N
					-65.30	N
		0007130427			-193.52	N
		0007130442			-907.46	N
					-123.56	N
		0007130449			-44.44	N
					-23.28	N
		0007145527			-64.74	N
		0007171354			-25.55	N
		0007173688			-21.81	N
		0007173989			-5.48	N
			01-29-2016		24.74	N
					10.44	N
					547.67	N
					81.54	N
					98.96	N
					2,569.34	N
					245.13	N
					20.10	N
					2,167.38	N
					462.99	N
					2,452.60	N
					155.79	N
					112.28	N
					213.35	N
					449.69	N
					14.39	N
					74.76	N
					2,131.24	N
					302.20	N
					507.21	N
					2,487.55	N
					209.88	N
					112.14	N
					6.66	N
				Check 118754 Total:	13,490.67	
118755	01-29-2016		01-29-2016	GRAFIX SHOPPE	455.00	N
118756	01-29-2016		01-29-2016	Shawn Hall	181.50	N
118757	01-29-2016		01-29-2016	Hardie's Fresh Foods	634.14	N
					427.34	N
					118.35	N
				Check 118757 Total:	1,179.83	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118758	01-29-2016		01-29-2016	HEATH LISA	130.00	N
118759	01-29-2016		01-29-2016	HOBBS LAURA	120.00	N
118760	01-29-2016		01-29-2016	INDOFF	344.17	N
					587.96	N
					159.90	N
				Check 118760 Total:	1,092.03	
118761	01-29-2016		01-29-2016	JASPER ISD ATHLETICS	200.00	N
118762	01-29-2016		01-29-2016	MELISSA KAEMMERLING	448.00	N
118763	01-29-2016		01-29-2016	MELISSA KAEMMERLING	70.00	N
118764	01-29-2016		01-29-2016	ANTHONY KEY	111.08	N
118765	01-29-2016		01-29-2016	KIRKLAND PHYLLIS	120.00	N
118766	01-29-2016		01-29-2016	KURZ & COMPANY	80.04	N
					259.61	N
					80.54	N
					125.60	N
				Check 118766 Total:	545.79	
118767	01-29-2016		01-29-2016	LAND ENRIQUE SR.	137.00	N
118768	01-29-2016		01-29-2016	LOWE'S COMPANIES INC.	418.37	N
					21.66	N
					111.16	N
					64.52	N
					95.09	N
				Check 118768 Total:	710.80	
118769	01-29-2016		01-29-2016	MAC GILL DISCOUNT SCHOOL NURSE	136.69	N
118770	01-29-2016		01-29-2016	MADDUX BUILDING MATERIAL INC.	333.00	N
118771	01-29-2016		01-29-2016	ANA KAREN MALDANADO	180.00	N
118773	01-29-2016		01-29-2016	BLAKE MORRISON	144.00	N
118774	01-29-2016		01-29-2016	OFFICE DEPOT	166.44	N
118775	01-29-2016		01-29-2016	ORIENTAL TRADING COMPANY INC.	157.64	N
118776	01-29-2016		01-29-2016	Paeteria El Pibe	310.50	N
					330.00	N
				Check 118776 Total:	640.50	
118777	01-29-2016		01-29-2016	NCS PEARSON INC	120.00	N
118778	01-29-2016		01-29-2016	QUILL CORP	329.24	N
					27.51	N
					86.68	N
					22.08	N
				Check 118778 Total:	465.51	
118779	01-29-2016		01-29-2016	R B C MUSIC COMPANY	43.88	N
118780	01-29-2016		01-29-2016	REGION X JH MUSIC S-E.	280.00	N
118781	01-29-2016		01-29-2016	ASHLEI RIOS	130.00	N
118782	01-29-2016		01-29-2016	SAFECO SECURITY SERVICES INC.	65.00	N
					357.00	N
				Check 118782 Total:	422.00	
118783	01-29-2016		01-29-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	244.36	N
					54.58	N
				Check 118783 Total:	298.94	
118784	01-29-2016		01-29-2016	SFA-TASO	100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
118785	01-29-2016		01-29-2016	Joshua Slack	84.00	N
118786	01-29-2016		01-29-2016	SOUND TECHS INC.	125.00	N
118787	01-29-2016		01-29-2016	STETSON AND ASSOCIATES	500.00	N
118788	01-29-2016		01-29-2016	TASBO	60.00	N
118789	01-29-2016		01-29-2016	TCEA	25.00	N
118790	01-29-2016		01-29-2016	TEXAS LETTER JACKETS	50.00	N
118791	01-29-2016		01-29-2016	TEXAS SCOTTISH RITE HOSPITAL	345.00	N
					345.00	N
				Check 118791 Total:	690.00	
118792	01-29-2016		01-29-2016	CECIL THIBODEAUX	109.40	N
118793	01-29-2016		01-29-2016	VALERO MARKETING & SUPPLY CO.	15.85	N
		c711131809	--		-3.64	N
				Check 118793 Total:	12.21	
118794	01-29-2016		01-29-2016	VANN KIM	120.00	N
118795	01-29-2016		01-29-2016	VISION ASSOCIATES	232.95	N
118796	01-29-2016		01-29-2016	WAL-MART COMMUNITY	13.97	N
118797	01-29-2016		01-29-2016	BRANDI WALTZ	147.00	N
118798	01-29-2016		01-29-2016	WASKOM HIGH SCHOOL	325.00	N
118799	01-29-2016		01-29-2016	WATERS MIKE	40.00	N
118800	01-29-2016		01-29-2016	DAYNA WESTBROOK	155.28	N
118801	01-29-2016		01-29-2016	WILLIAMS STACY	43.63	N
118802	01-29-2016		01-29-2016	WINDER'S SALES & SERVICE INC	24.87	N
					69.95	N
				Check 118802 Total:	94.82	
118803	01-29-2016		01-29-2016	WINNING TROPHIES	6,943.73	N
					3,500.00	N
				Check 118803 Total:	10,443.73	
				Grand Totals	834,904.46	

End of Report