

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
107053	07-25-2016		--	ANGELINA CO TEACHERS CR UN	475.00	N
107054	07-25-2016		--	TEXAS AFT PROFESSIONAL	95.87	N
107055	07-25-2016		--	LIFE INVESTORS INS. CO. OF AM	417.03	N
107056	07-25-2016		--	T C T A	921.63	N
107057	07-25-2016		--	KAZDON INC	156.31	N
107058	07-25-2016		--	AFLAC INSURANCE	80.73	N
					482.24	N
				Check 107058 Total:	562.97	
107059	07-25-2016		--	TEXAS LIFE INSURANCE COMPANY	490.55	N
					521.30	N
					87.90	N
					54.25	N
				Check 107059 Total:	1,154.00	
107060	07-25-2016		--	TEXAS TEACHERS	390.00	N
107061	07-25-2016		--	TEMPLE-INLAND FEDERAL CREDIT	575.00	N
107062	07-25-2016		--	PRE-PAID LEGAL SERVICES INC.	47.85	N
107063	07-25-2016		--	ING LIFE INSURANCE AND ANNUITY CO	300.00	N
107064	07-25-2016		--	UNITED WAY	5.00	N
107065	07-25-2016		--	TASC	9,171.62	N
107066	07-25-2016		--	TG STUDENT LOAN	433.60	N
107067	07-25-2016		--	GENWORTH LIFE INSURANCE COMPANY	34.43	N
107068	07-25-2016		--	THE STANDARD	4,400.25	N
107069	07-25-2016		--	VANGUARD	500.00	N
107070	07-25-2016		--	TG	393.19	N
					316.00	N
				Check 107070 Total:	709.19	
107071	07-25-2016		--	"STANDING CHAPTER 13 TRUSTEE"	675.00	N
107072	07-25-2016		--	Lincoln Financial Group	191.31	N
					91.50	N
					247.50	N
					276.78	N
					132.86	N
					467.30	N
					1,875.80	N
					189.55	N
					1,666.08	N
					692.70	N
					1,782.56	N
					1,347.72	N
				Check 107072 Total:	8,961.66	
107073	07-25-2016		--	Lincoln Financial Group	235.82	N
107074	07-25-2016		--	FIDELITY LIFE ASSOCIATION	95.00	N
					10.46	N
					244.58	N
				Check 107074 Total:	350.04	
107075	07-25-2016		--	Special Insurance Services	271.12	N
107076	07-25-2016		--	EYETOPIA	243.00	N
					144.00	N
					114.00	N
					300.00	N
					270.00	N
					220.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					351.00	N
					660.00	N
				Check 107076 Total:	2,302.00	
107077	07-25-2016		--	LifeLock	59.50	N
					17.00	N
					14.88	N
					46.76	N
					63.75	N
					85.00	N
				Check 107077 Total:	286.89	
107078	07-25-2016		--	ATPE	25.42	N
120116	07-07-2016		07-07-2016	ABC AUTO PARTS INC.	21.54	N
					110.69	N
					18.46	N
					44.89	N
					17.60	N
					3.76	N
					6.09	N
					4.09	N
					18.95	N
					9.04	N
					13.98	N
					31.27	N
					22.68	N
					20.99	N
					30.00	N
					12.57	N
					169.44	N
					26.35	N
					10.78	N
				Check 120116 Total:	593.17	
120117	07-07-2016		07-07-2016	ANGELINA COUNTY TAX ASSESSOR-	2,313.96	N
120118	07-07-2016		07-07-2016	ANGELINA PLUMBING SUPPLY	44.25	N
120119	07-07-2016		07-07-2016	AUS CENTRAL LOCKBOX	174.83	N
					170.99	N
					170.99	N
					170.99	N
				Check 120119 Total:	687.80	
120120	07-07-2016		07-07-2016	BORDEN DAIRY COMPANY	228.57	N
120121	07-07-2016		07-07-2016	CDW GOVERNMENT INC	1,568.98	N
120122	07-07-2016		07-07-2016	CHICK FIL A	97.70	N
120124	07-07-2016		07-07-2016	COBURNS WHOLESALE DISTRIBUTORS	175.04	N
120125	07-07-2016		07-07-2016	CONTRACTOR'S SUPPLIES INC	1,134.00	N
					1,080.00	N
					302.00	N
				Check 120125 Total:	2,516.00	
120126	07-07-2016		07-07-2016	DAVIDSON DOCUMENT SOLUTIONS	851.84	N
120127	07-07-2016	001217/1	--	DIBOLL ACE HARDWARE	-89.97	N
			07-07-2016		12.99	N
					22.47	N
					22.95	N
					154.91	N
					47.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					13.26	N
					57.98	N
					23.99	N
					18.97	N
					85.97	N
					11.58	N
					72.57	N
					7.99	N
				Check 120127 Total:	463.65	
120128	07-07-2016		07-07-2016	SID EPPERSON	717.25	N
					635.25	N
					179.75	N
				Check 120128 Total:	1,532.25	
120129	07-07-2016		07-07-2016	Jonathan Graeber	100.00	N
120130	07-07-2016		07-07-2016	GRAYBAR ELECTRIC COMPANY, INC	1,338.24	N
120131	07-07-2016		07-07-2016	CARRIE HIBBS	258.00	N
120132	07-07-2016		07-07-2016	Yoni Hood	8.50	N
120133	07-07-2016		07-07-2016	JAMES HILLIARD & SON'S	2,377.60	N
					320.00	N
				Check 120133 Total:	2,697.60	
120134	07-07-2016		07-07-2016	KRIS KIRLAND	600.00	N
120135	07-07-2016		07-07-2016	KURZ & COMPANY	126.65	N
120136	07-07-2016		07-07-2016	LOWE'S COMPANIES INC.	68.64	N
					86.72	N
					52.61	N
				Check 120136 Total:	207.97	
120137	07-07-2016		07-07-2016	LUFKIN DAILY NEWS THE	367.02	N
120138	07-07-2016		07-07-2016	NEOFUNDS BY NEOPOST	1,000.00	N
120139	07-07-2016		07-07-2016	NOBLE AMERICAS ENERGY SOLUTIONS	44,922.44	N
120140	07-07-2016		07-07-2016	POULAND'S TIRE & FEED INC.	13.50	N
					50.00	N
				Check 120140 Total:	63.50	
120141	07-07-2016		07-07-2016	RIDDELL ALL AMERICAN	3,010.11	N
120142	07-07-2016		07-07-2016	ASHLEI RIOS	122.00	N
120143	07-07-2016		07-07-2016	SHERWIN WILLIAMS	328.01	N
120144	07-07-2016		07-07-2016	SMITH JULIE R	233.82	N
120145	07-07-2016		07-07-2016	SOUTHERN SUPPLY INC	489.01	N
120146	07-07-2016		07-07-2016	TCEA	300.00	N
120147	07-07-2016		07-07-2016	THE BANK OF NEW YORK MELLON	1,584.00	N
120148	07-07-2016		07-07-2016	UNITED SECURITY SERVICES	29.95	N
120149	07-07-2016		07-07-2016	Miguel A.Vasquez	700.00	N
120150	07-07-2016		07-07-2016	US BANK VOYAGERS FLEET SYS	3,320.02	N
					36.65	N
				Check 120150 Total:	3,356.67	
120151	07-07-2016		07-07-2016	WAYNE D. HAGLUND P.C.	1,151.25	N
120152	07-07-2016		07-07-2016	CITY OF DIBOLL	7,907.75	N
120153	07-11-2016		07-11-2016	ACKER JOEY	134.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120168	07-21-2016		07-21-2016	ANGELINA COLLEGE	500.00	N
120169	07-21-2016		07-21-2016	ANGELINA PLUMBING SUPPLY	51.87	N
120170	07-21-2016		07-21-2016	AUS CENTRAL LOCKBOX	170.99	N
120171	07-21-2016		07-21-2016	Athletic Supply	1,125.00	N
					1,050.00	N
				Check 120171 Total:	2,175.00	
120172	07-21-2016		07-21-2016	Axley & Rode LLP	7,500.00	N
120173	07-21-2016		07-21-2016	BILLY LEE LOCKSMITH	10.80	N
120174	07-21-2016	0236483098	--	BORDEN DAIRY COMPANY	-57.36	N
			07-21-2016		218.48	N
					158.70	N
				Check 120174 Total:	319.82	
120175	07-21-2016		07-21-2016	LESLIE BROWN	4.00	N
120176	07-21-2016		07-21-2016	CANON FINANCIAL SERVICES, INC	89.16	N
					89.16	N
					564.15	N
					871.25	N
					790.30	N
					871.25	N
					356.42	N
					356.42	N
				Check 120176 Total:	3,988.11	
120178	07-21-2016		07-21-2016	CHO-YEH CAMP&CONFERENCE CENTER INC	1,985.98	N
					2,058.02	N
				Check 120178 Total:	4,044.00	
120179	07-21-2016		07-21-2016	CITIBANK	819.59	N
					819.59	N
					884.96	N
					516.15	N
					829.63	N
					868.99	N
					1,048.95	N
					141.25	N
					305.10	N
					263.58	N
					807.45	N
					128.41	N
					241.82	N
				Check 120179 Total:	7,675.47	
120180	07-21-2016		07-21-2016	COBURNS WHOLESALE DISTRIBUTORS	18.58	N
120181	07-21-2016		07-21-2016	COOK'S SAW SHOP INC.	383.30	N
120182	07-21-2016		07-21-2016	DEEP EAST TEXAS COUNCIL OF	258.36	N
120183	07-21-2016		07-21-2016	DEEP EAST TEXAS WORKER'S COMP	18,841.87	N
120184	07-21-2016		07-21-2016	DIBOLL ACE HARDWARE	2.87	N
					39.95	N
					9.99	N
					11.98	N
					29.98	N
					2.18	N
					4.99	N
					19.99	N
					32.56	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
				Check 120184 Total:	154.49	
120185	07-21-2016		07-21-2016	DIBOLL FREE PRESS	63.00	N
					90.00	N
				Check 120185 Total:	153.00	
120186	07-21-2016		07-21-2016	DIBOLL MOTORS	91.00	N
120187	07-21-2016		07-21-2016	EAST TEXAS DRUG TESTING	150.00	N
120188	07-21-2016		07-21-2016	EKON-O-PAC, INC	114.00	N
					114.00	N
					114.00	N
					114.00	N
				Check 120188 Total:	456.00	
120189	07-21-2016		07-21-2016	EWELL EQUIPMENT COMPANY INC.	40.85	N
					29.95	N
				Check 120189 Total:	70.80	
120190	07-21-2016		07-21-2016	GALVESTON COLLEGE	255.24	N
120191	07-21-2016		07-21-2016	GLAZIER FOOD COMPANY	380.07	N
					66.60	N
					14.19	N
				Check 120191 Total:	460.86	
120192	07-21-2016		07-21-2016	GRADUATE SALES LTD	1,341.94	N
120193	07-21-2016		07-21-2016	GRIZZLY'S	2,800.07	N
120194	07-21-2016		07-21-2016	Hardie's Fresh Foods	237.38	N
120195	07-21-2016		07-21-2016	INDOFF	1,147.20	N
120196	07-21-2016		07-21-2016	JACKSONVILLE COLLEGE	255.24	N
120197	07-21-2016		07-21-2016	JR3 EDUCATION ASSOCIATES LLC	4,586.50	N
					2,426.83	N
				Check 120197 Total:	7,013.33	
120198	07-21-2016		07-21-2016	KILGORE COLLEGE	255.24	N
120199	07-21-2016		07-21-2016	KURZ & COMPANY	84.44	N
120200	07-21-2016		07-21-2016	Los Jarritos Mexican Restaurant	71.00	N
					66.00	N
					35.97	N
					156.00	N
					208.00	N
					14.00	N
				Check 120200 Total:	550.97	
120201	07-21-2016		07-21-2016	LOWE'S COMPANIES INC.	23.92	N
120202	07-21-2016		07-21-2016	MATHESON TRI- GAS INC	150.18	N
120203	07-21-2016		07-21-2016	MC MURRAY UNIVERSITY	255.24	N
120204	07-21-2016		07-21-2016	MCNEESE STATE UNIVERSITY	500.00	N
120205	07-21-2016		07-21-2016	MCNEESE STATE UNIVERSITY	255.24	N
120206	07-21-2016		07-21-2016	NECHES PINES GOLF COURSE	192.00	N
					88.00	N
				Check 120206 Total:	280.00	
120207	07-21-2016		07-21-2016	OFFICE DEPOT	4,363.81	N
					63.69	N
				Check 120207 Total:	4,427.50	
120208	07-21-2016		07-21-2016	POULAND'S TIRE & FEED INC.	75.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120209	07-21-2016		07-21-2016	R B C MUSIC COMPANY	265.86	N
120210	07-21-2016		07-21-2016	SAM HOUSTON STATE UNIVERSITY	255.24	N
					255.24	N
					255.24	N
					255.24	N
					255.24	N
				Check 120210 Total:	1,276.20	
120211	07-21-2016		07-21-2016	SAM HOUSTON STATE UNIVERSITY	500.00	N
120212	07-21-2016		07-21-2016	SFASU	255.24	N
					255.24	N
					255.24	N
					255.24	N
				Check 120212 Total:	1,020.96	
120213	07-21-2016		07-21-2016	Courtney Shivers	12.69	N
120214	07-21-2016		07-21-2016	STERLING COLLEGE	255.24	N
120215	07-21-2016		07-21-2016	T&G MEDICAL BILLING, INC	1,179.65	N
120216	07-21-2016		07-21-2016	TASB	32.72	N
120217	07-21-2016		07-21-2016	TASBO	150.00	N
120218	07-21-2016		07-21-2016	TATUM MUSIC COMPANY INC.	182.52	N
					99.00	N
					16.00	N
				Check 120218 Total:	297.52	
120219	07-21-2016		07-21-2016	TEXAS A&M UNIVERSITY	255.24	N
					255.24	N
					255.24	N
				Check 120219 Total:	765.72	
120220	07-21-2016		07-21-2016	TEXAS A&M UNIVERSITY	1,000.00	N
120221	07-21-2016		07-21-2016	TEXAS COLLEGE	255.24	N
					255.24	N
				Check 120221 Total:	510.48	
120222	07-21-2016		07-21-2016	TEXAS COMPTROLLER OF PUBLIC	100.00	N
120223	07-21-2016		07-21-2016	TEXAS STATE UNIVERSITY	255.24	N
120224	07-21-2016		07-21-2016	THE BLIND PLACE TYLER LLC	5,463.00	N
120225	07-21-2016		07-21-2016	VIRCO MFG. CORPORATION	25,951.42	N
120226	07-21-2016		07-21-2016	WINDER'S SALES & SERVICE INC	390.00	N
					45.90	N
				Check 120226 Total:	435.90	
120227	07-28-2016		07-28-2016	SYNCB/AMAZON	11.99	N
					24.71	N
					90.50	N
					257.54	N
					579.99	N
					1,479.00	N
					50.09	N
					17.48	N
					50.80	N
					17.48	N
					58.20	N
					121.19	N
				Check 120227 Total:	2,758.97	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120228	07-28-2016		07-28-2016	AUS CENTRAL LOCKBOX	190.88	N
120229	07-28-2016		07-28-2016	BALFOUR	1,231.01	N
					20.15	N
					39.91	N
				Check 120229 Total:	1,291.07	
120230	07-28-2016		07-28-2016	BAUDVILLE INC	64.45	N
120231	07-28-2016		07-28-2016	CENTER POINT ENERGY	892.67	N
120232	07-28-2016		07-28-2016	CENTURY AC SUPPLY	9.85	N
					86.53	N
				Check 120232 Total:	96.38	
120233	07-28-2016		07-28-2016	CONSOLIDATED COMMUNICATIONS	2,828.48	N
120234	07-28-2016		07-28-2016	CONSOLIDATED COMMUNICATIONS	4,116.42	N
120235	07-28-2016		07-28-2016	CONTRACTOR'S SUPPLIES INC	224.00	N
120236	07-28-2016		07-28-2016	DIBOLL ACE HARDWARE	14.97	N
					9.97	N
					21.99	N
					13.98	N
					18.47	N
				Check 120236 Total:	79.38	
120237	07-28-2016		07-28-2016	ELLIOTT ELECTRIC SUPPLY INC	302.34	N
					24.99	N
				Check 120237 Total:	327.33	
120238	07-28-2016		07-28-2016	FOLLETT SCHOOL SOLUTIONS INC	72.15	N
					96.00	N
				Check 120238 Total:	168.15	
120239	07-28-2016		07-28-2016	GLAZIER FOOD COMPANY	126.38	N
					21.84	N
				Check 120239 Total:	148.22	
120240	07-28-2016		07-28-2016	Carrie Hibbs	2,500.00	N
120241	07-28-2016		07-28-2016	HOUGHTON MIFFLIN COMPANY	968.50	N
120242	07-28-2016		07-28-2016	KRIS KIRLAND	600.00	N
120243	07-28-2016		07-28-2016	LCD SYSTEMS LLC	3,744.00	N
120244	07-28-2016		07-28-2016	Los Jarritos Mexican Restaurant	129.48	N
120245	07-28-2016		07-28-2016	LOWE'S COMPANIES INC.	32.16	N
					355.60	N
				Check 120245 Total:	387.76	
120246	07-28-2016		07-28-2016	SAFECO SECURITY SERVICES INC.	357.00	N
120247	07-28-2016		07-28-2016	Texas Department of Public Safety	1.00	N
120248	07-28-2016		07-28-2016	US Ticket	164.32	N
120249	07-28-2016		07-28-2016	WAL-MART COMMUNITY	44.88	N
				Grand Totals	270,479.16	

End of Report