

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101532	08-29-2011		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
101533	08-29-2011		--	ANGELINA CO TEACHERS CR UN	18,230.00
101534	08-29-2011		--	TX CHILD SUPPORT DISB. UNIT	433.33
101535	08-29-2011		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
101536	08-29-2011		--	TX. CHILD SUPPORT DIST. UNIT	997.00
101537	08-29-2011		--	TEXAS AFT PROFESSIONAL	43.35
101538	08-29-2011		--	LIFE INVESTORS INS. CO. OF AM	278.00
101539	08-29-2011		--	KAZDON INC	171.56
101540	08-29-2011		--	AFLAC INSURANCE	362.20
101541	08-29-2011		--	METLIFE SBC - LIFE	269.00
					1.20
					2.60
					1,038.29
					2,338.96
					778.05
					1,184.60
					1,526.33
				<b>Check 101541 Total:</b>	<b>7,139.03</b>
101542	08-29-2011		--	TEXAS LIFE INSURANCE COMPANY	1,130.85
101543	08-29-2011		--	ADVANCED FINANCIAL GROUP	314.08
					166.88
					97.44
					343.16
				<b>Check 101543 Total:</b>	<b>921.56</b>
101544	08-29-2011		--	TEMPLE-INLAND FEDERAL CREDIT	850.00
101545	08-29-2011		--	TEXAS GUARANTEED STUDENT LOAN	436.45
101546	08-29-2011		--	PRE-PAID LEGAL SERVICES INC.	110.65
101547	08-29-2011		--	TOLEDO BEND TEACHERS CU	1,333.00
101548	08-29-2011		--	ING LIFE INSURANCE AND ANNUITY CO	2,016.67
101549	08-29-2011		--	TASC	4,172.35
101550	08-29-2011		--	TG STUDENT LOAN	433.60
101551	08-29-2011		--	GENWORTH LIFE INSURANCE COMPANY	23.49
101552	08-29-2011		--	THE STANDARD	4,253.29
101553	08-29-2011		--	Texas Child Support Disb Unit	699.89
101554	08-29-2011		--	INTERNAL REVENUE SERVICE	1,267.67
104613	08-03-2011		08-03-2011	A.R.A. EXTERMINATING CO. INC.	650.00
104614	08-03-2011		08-03-2011	ABC AUTO PARTS INC.	251.87
					152.56
					5.63
					53.96
					11.04
				<b>Check 104614 Total:</b>	<b>475.06</b>
104615	08-03-2011		08-03-2011	CASTILLO ANA	56.21
104616	08-03-2011	0006281822	--	CENTURY AIR CONDITIONING	-60.41
			08-03-2011		95.35
					71.87
				<b>Check 104616 Total:</b>	<b>106.81</b>

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104617	08-03-2011		08-03-2011	CHRISTIAN SCIENCE MONITOR	66.75
104618	08-03-2011		08-03-2011	CITY OF DIBOLL	12,885.86
104619	08-03-2011		08-03-2011	COLEMAN LAMONA	15.82
104620	08-03-2011		08-03-2011	DEALERS ELECTRIC SUPPLY	146.83
					207.17
				<b>Check 104620 Total:</b>	<b>354.00</b>
104621	08-03-2011		08-03-2011	SID EPPERSON	3,107.50
104622	08-03-2011		08-03-2011	FIRST BANK & TRUST DIBOLL	27,790.50
104623	08-03-2011		08-03-2011	HANEY JAMES G.	152.73
104624	08-03-2011		08-03-2011	INDOFF	239.85
104625	08-03-2011		08-03-2011	JANA COULTER	102.23
104626	08-03-2011		08-03-2011	EXTREME COLLISON REPAIR	1,803.31
104627	08-03-2011		08-03-2011	KETTERING MARK	16.68
104628	08-03-2011		08-03-2011	OFFICE FURNITURE WAREHOUSE	2,235.00
104629	08-03-2011		08-03-2011	LOWE'S COMPANIES INC.	248.05
					495.47
					46.71
				<b>Check 104629 Total:</b>	<b>790.23</b>
104630	08-03-2011		08-03-2011	LUFKIN DAILY NEWS THE	498.65
104631	08-03-2011		08-03-2011	MASTERCARD	957.73
					76.66
				<b>Check 104631 Total:</b>	<b>1,034.39</b>
104632	08-03-2011		08-03-2011	NCS PEARSON INC.	51.61
104633	08-03-2011		08-03-2011	OFFICE DEPOT	222.28
					10.71
					825.39
					78.86
					105.46
				<b>Check 104633 Total:</b>	<b>1,242.70</b>
104634	08-03-2011		08-03-2011	PETERSEN DEENA	227.50
104635	08-03-2011		08-03-2011	RESONSIVE LEARNING, LP	372.00
104636	08-03-2011		08-03-2011	ROGELIO SALAZAR	1,341.26
104637	08-03-2011		08-03-2011	SAFECO SECURITY SERVICES INC.	442.00
104638	08-03-2011		08-03-2011	SAM'S CLUB DIRECT	42.84
					21.04
					21.04
					21.04
				<b>Check 104638 Total:</b>	<b>127.00</b>
104639	08-03-2011		08-03-2011	BRANDON SANFORD	301.37
104640	08-03-2011		08-03-2011	SCINTIFIC MINDS LLC	700.00
104641	08-03-2011		08-03-2011	SLAUGHTER & SONS INC	4,477.80
104642	08-03-2011		08-03-2011	SORAIDA SOSA	1.28
104643	08-03-2011		08-03-2011	TASSP	185.00
104644	08-03-2011		08-03-2011	VEND-BUFFET INC	65.88
104645	08-03-2011		08-03-2011	WAL-MART COMMUNITY	10.29
104646	08-03-2011		08-03-2011	NANCY J. ZIEHME	13.20

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104647	08-12-2011		08-12-2011	A R SERVICES	243.51
104648	08-12-2011		08-12-2011	ANGELINA COUNTY LANDFIELD	50.33
104649	08-12-2011		08-12-2011	BROOKSHIRE BRO'S. INC.	17.76
					27.22
					11.72
					6.99
					20.77
					44.37
				<b>Check 104649 Total:</b>	<b>128.83</b>
104650	08-12-2011		08-12-2011	CELLULAR ONE OF EAST TEXAS	117.05
104651	08-12-2011		08-12-2011	CLAYCOMB ASSOCIATES ARCHITECTS	21,062.00
104652	08-12-2011		08-12-2011	COBURNS WHOLESALE DISTRIBUTORS	92.72
104653	08-12-2011		08-12-2011	ACHIEVEMENT PRODUCTS FOR CHILDREN	38.83
104654	08-12-2011		08-12-2011	INNOVATIVE OFFICE SYSTEMS	12.00
					61.70
					14.50
				<b>Check 104654 Total:</b>	<b>88.20</b>
104655	08-12-2011		08-12-2011	JE KINGHAM CONSTRUCTION CO.	605,872.95
					539,587.65
				<b>Check 104655 Total:</b>	<b>1,145,460.60</b>
104656	08-12-2011		08-12-2011	LOWE'S COMPANIES INC.	199.21
					20.88
				<b>Check 104656 Total:</b>	<b>220.09</b>
104657	08-12-2011		08-12-2011	LUFKIN ISD	6,250.00
104658	08-12-2011		08-12-2011	MADDUX BUILDING MATERIAL INC.	55.40
					132.59
					15.10
				<b>Check 104658 Total:</b>	<b>203.09</b>
104659	08-12-2011		08-12-2011	MARY HENDRY	411.66
104660	08-12-2011		08-12-2011	MASTERCARD	478.32
					219.00
					746.55
					215.55
				<b>Check 104660 Total:</b>	<b>1,659.42</b>
104661	08-12-2011		08-12-2011	MEGAN BALDREE	550.00
104662	08-12-2011		08-12-2011	METTLEN CAROL	257.74
104663	08-12-2011		08-12-2011	NACOGDOCHES BOOSTER CLUB	200.00
104664	08-12-2011		08-12-2011	POLK OIL COMPANY	9,932.16
104665	08-12-2011		08-12-2011	POULAND'S TIRE & FEED INC.	113.95
					151.90
				<b>Check 104665 Total:</b>	<b>265.85</b>
104666	08-12-2011		08-12-2011	R B C MUSIC COMPANY	30.95
					360.00
				<b>Check 104666 Total:</b>	<b>390.95</b>
104667	08-12-2011		08-12-2011	REID CONSULTING	2,220.00
104668	08-12-2011		08-12-2011	RIFTON EQUIPMENT	630.00
104669	08-12-2011		08-12-2011	BRANDON SANFORD	61.00
104670	08-12-2011		08-12-2011	SCHOLASTIC CLASSROOM MAGAZINES	474.11

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104671	08-12-2011		08-12-2011	SOLAR SUPPLY INC	1,572.22
104672	08-12-2011		08-12-2011	SOUTHERN SUPPLY INC	3,187.61
104673	08-12-2011		08-12-2011	STEWART & STEVENSON POWER PROD.LLC	11,974.00
104674	08-12-2011		08-12-2011	VANESSA SUAREZ	300.00
104675	08-12-2011		08-12-2011	T&G MEDICAL BILLING, INC	428.00
					276.75
				<b>Check 104675 Total:</b>	<b>704.75</b>
104676	08-12-2011		08-12-2011	TIME MAGAZINE	49.00
104677	08-12-2011		08-12-2011	VEND-BUFFET INC	12.00
104678	08-12-2011		08-12-2011	WAL-MART COMMUNITY	405.74
104679	08-12-2011		08-12-2011	WEEKLY READER CORP.	254.50
104680	08-12-2011		08-12-2011	WILSON SPORTS INSURANCE SERVICES LL	12,736.00
104681	08-19-2011		08-19-2011	A.R.A. EXTERMINATING CO. INC.	650.00
104682	08-19-2011		08-19-2011	ABC AUTO PARTS INC.	337.08
					552.30
					29.23
					229.72
					58.21
				<b>Check 104682 Total:</b>	<b>1,206.54</b>
104683	08-19-2011		08-19-2011	TEXASISD.COM	408.10
104684	08-19-2011		08-19-2011	ALLEGHENY SOUTHWEST INC.	350.00
104685	08-19-2011		08-19-2011	ALLIDSYSTEMS INC.	145.40
104686	08-19-2011		08-19-2011	ANGELINA PLUMBING SUPPLY	66.00
104687	08-19-2011		08-19-2011	ARAMARK UNIFORM SERVICES	97.93
					57.41
					97.93
					57.41
					97.88
					51.16
				<b>Check 104687 Total:</b>	<b>459.72</b>
104688	08-19-2011		08-19-2011	BASS PAM	61.00
104689	08-19-2011		08-19-2011	BILLY LEE LOCKSMITH	13.20
104690	08-19-2011		08-19-2011	BORDEN INC.	150.13
104691	08-19-2011		08-19-2011	BROOKSHIRE BRO'S. INC.	31.00
					32.92
				<b>Check 104691 Total:</b>	<b>63.92</b>
104692	08-19-2011		08-19-2011	WENDY , CABRERA	300.30
104693	08-19-2011		08-19-2011	CHICK FIL A	172.00
104694	08-19-2011		08-19-2011	COBURNS WHOLESALE DISTRIBUTORS	24.19
					275.79
				<b>Check 104694 Total:</b>	<b>299.98</b>
104695	08-19-2011		08-19-2011	DEEP EAST TEXAS SELF INSURANCE	604.24
104696	08-19-2011		08-19-2011	DIBOLL ISD CAFETERIA FUND	211.20
104697	08-19-2011		08-19-2011	DONUT PALACE	32.00
104698	08-19-2011		08-19-2011	EAST TEX PRINTING INC.	85.00
104699	08-19-2011		08-19-2011	ELLIOTT ELECTRIC SUPPLY INC	46.08
104700	08-19-2011		08-19-2011	GRADUATE SALES LTD	225.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104701	08-19-2011		08-19-2011	GRAINGER INDUSTRIAL SUPPLIES	32.31
104702	08-19-2011		08-19-2011	JACKBACKERS	406.00
104703	08-19-2011		08-19-2011	JAIME DAVID GARCIA	35.00
104704	08-19-2011		08-19-2011	JANICE KOETHER	150.00
					110.00
					80.00
					60.00
				<b>Check 104704 Total:</b>	<b>400.00</b>
104705	08-19-2011		08-19-2011	NATE KELM	1,000.00
104706	08-19-2011		08-19-2011	LAKESHORE LEARNING MATERIALS	1,074.95
104707	08-19-2011		08-19-2011	LEGAL DIGEST	125.00
104708	08-19-2011		08-19-2011	LOWE'S COMPANIES INC.	11.16
					398.14
					267.87
				<b>Check 104708 Total:</b>	<b>677.17</b>
104709	08-19-2011		08-19-2011	MACGILL SCHOOL NURSE SUPPLY	156.14
					357.72
				<b>Check 104709 Total:</b>	<b>513.86</b>
104710	08-19-2011		08-19-2011	MASTERCARD	51.59
					239.71
				<b>Check 104710 Total:</b>	<b>291.30</b>
104711	08-19-2011		08-19-2011	MATHESON TRI- GAS INC	91.80
					94.87
					94.87
				<b>Check 104711 Total:</b>	<b>281.54</b>
104712	08-19-2011		08-19-2011	JOSHUA MAYO	1,000.00
104713	08-19-2011		08-19-2011	DAVID MINSHEW	309.69
104714	08-19-2011		08-19-2011	MARY NAVARRO	1,200.00
104715	08-19-2011		08-19-2011	NOBLE AMERICAS ENERGY SOLUTIONS	50,240.37
104716	08-19-2011		08-19-2011	OFFICE DEPOT	100.82
104717	08-19-2011		08-19-2011	ORIENTAL TRADING COMPANY INC.	6.06
104718	08-19-2011		08-19-2011	PAYNE ELECTRICAL CONTRACTORS	446.33
					217.80
				<b>Check 104718 Total:</b>	<b>664.13</b>
104719	08-19-2011		08-19-2011	PERMA-BOUND	439.82
104720	08-19-2011		08-19-2011	POULAND'S TIRE & FEED INC.	260.00
104721	08-19-2011		08-19-2011	REGION 13	300.00
					300.00
				<b>Check 104721 Total:</b>	<b>600.00</b>
104722	08-19-2011		08-19-2011	REGION VII ESC	602.50
104723	08-19-2011		08-19-2011	REGION XIII SERVICE CENTER	300.00
					300.00
					600.00
					4,200.00
					300.00
					300.00
				<b>Check 104723 Total:</b>	<b>6,000.00</b>
104724	08-19-2011		08-19-2011	REID LISA	1,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104725	08-19-2011		08-19-2011	RESONSIVE LEARNING, LP	1,000.00
					950.00
				<b>Check 104725 Total:</b>	<b>1,950.00</b>
104726	08-19-2011		08-19-2011	ROBERTS RAMONA	113.33
104727	08-19-2011		08-19-2011	INTERSTATE BILLING SERVICE	615.69
					718.19
				<b>Check 104727 Total:</b>	<b>1,333.88</b>
104728	08-19-2011		08-19-2011	SAFECO SECURITY SERVICES INC.	65.00
104729	08-19-2011		08-19-2011	SCHOLASTIC INC	110.36
104730	08-19-2011		08-19-2011	SCHOOL SPECIALTY	250.73
104731	08-19-2011		08-19-2011	SLAUGHTER & SONS INC	233.20
104732	08-19-2011		08-19-2011	SOLAR SUPPLY INC	895.87
104733	08-19-2011		08-19-2011	STEVENSON LEARNING SKILLS	44.90
104734	08-19-2011		08-19-2011	STORY WRIGHT INC.	73.63
					218.00
				<b>Check 104734 Total:</b>	<b>291.63</b>
104735	08-19-2011		08-19-2011	THIRD COAST FRESH	84.50
104736	08-19-2011		08-19-2011	Data Management	4,075.00
104737	08-19-2011		08-19-2011	BRETT TUCKER	1,000.00
104738	08-19-2011		08-19-2011	TYLER COMMUNICATION SYSTEMS INC	1,000.00
					4,991.66
					4,991.67
					4,991.67
					9,079.31
				<b>Check 104738 Total:</b>	<b>25,054.31</b>
104739	08-19-2011		08-19-2011	UMB BANK N.A.	731.50
104740	08-19-2011		08-19-2011	WAL-MART COMMUNITY	2,289.92
					199.00
					191.96
				<b>Check 104740 Total:</b>	<b>2,680.88</b>
104741	08-19-2011		08-19-2011	WHITSITT CASSY	4.73
104742	08-19-2011		08-19-2011	WINDER'S SALES & SERVICE INC	1,410.85
					708.25
					3,659.65
					203.70
					1,847.50
					3,695.00
					6,188.36
					1,238.00
				<b>Check 104742 Total:</b>	<b>18,951.31</b>
104743	08-26-2011		08-26-2011	ALLIED MOBILE HEALTH TRAINING	153.00
104744	08-26-2011		08-26-2011	ANGELINA PLUMBING SUPPLY	.43
104745	08-26-2011		08-26-2011	ARAMARK UNIFORM SERVICES	97.88
					51.16
				<b>Check 104745 Total:</b>	<b>149.04</b>
104746	08-26-2011		08-26-2011	BILLY LEE LOCKSMITH	31.95
104747	08-26-2011		08-26-2011	BROOKSHIRE BRO'S. INC.	14.23
					37.57
					-2.00
		C145236	--		
				<b>Check 104747 Total:</b>	<b>49.80</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104748	08-26-2011		08-26-2011	ROBERT CARTLIDGE	18.04
					9.44
				<b>Check 104748 Total:</b>	<b>27.48</b>
104749	08-26-2011		08-26-2011	RAY E. CHAPA	235.00
104750	08-26-2011		08-26-2011	CHILDERS GLASS	1,105.00
104751	08-26-2011		08-26-2011	CITY OF DIBOLL	300.00
104752	08-26-2011		08-26-2011	CLIFTON CATHCART, JR DO	75.00
104753	08-26-2011		08-26-2011	COBURNS WHOLESALE DISTRIBUTORS	187.68
104754	08-26-2011		08-26-2011	CONSOLIDATED COMMUNICATIONS	5,598.01
104755	08-26-2011		08-26-2011	CONSOLIDATED COMMUNICATIONS	2,283.18
104756	08-26-2011		08-26-2011	COOK'S SAW SHOP INC.	18.35
104757	08-26-2011		08-26-2011	DEEP EAST TEXAS SELF INSURANCE	967.73
104758	08-26-2011		08-26-2011	DIBOLL JR HIGH	200.00
104759	08-26-2011		08-26-2011	DONUT PALACE	16.00
104760	08-26-2011		08-26-2011	EDUCATIONAL NETWORKS, INC	467.25
					467.25
					467.25
					467.25
				<b>Check 104760 Total:</b>	<b>1,869.00</b>
104761	08-26-2011		08-26-2011	EVERBANK COMMERCIAL FINANCE , INC	258.02
					129.01
					258.02
					325.60
					325.60
					645.00
					645.00
					325.60
					645.00
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				<b>Check 104761 Total:</b>	<b>7,433.05</b>
104762	08-26-2011		08-26-2011	HERNANDEZ MARITZA	13.43
104763	08-26-2011		08-26-2011	INDOFF	51.98
104764	08-26-2011		08-26-2011	LA SHAWN JOHNSON	102.70
104765	08-26-2011		08-26-2011	Karczewski/Bradshaw L.L.P	190.59
					271.15
				<b>Check 104765 Total:</b>	<b>461.74</b>
104766	08-26-2011		08-26-2011	NANCY LEE	68.00
104767	08-26-2011		08-26-2011	MASTERCARD	770.25
					180.20
					2,765.75
				<b>Check 104767 Total:</b>	<b>3,716.20</b>
104768	08-26-2011		08-26-2011	MCGUIRE PAT	20.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104769	08-26-2011		08-26-2011	MCKEE DANIEL	133.83
104770	08-26-2011		08-26-2011	MILLER NIKKI	292.53
					43.64
				<b>Check 104770 Total:</b>	<b>336.17</b>
104771	08-26-2011		08-26-2011	MINNICK JOE	115.00
104772	08-26-2011		08-26-2011	MARTHA MINNICK	190.47
104773	08-26-2011		08-26-2011	DAVID MINSHEW	64.00
104774	08-26-2011		08-26-2011	PORTA-PHONE	4,270.50
104775	08-26-2011		08-26-2011	POWELL SHANNON	100.98
104776	08-26-2011		08-26-2011	REGENCY CLEANERS	600.00
104777	08-26-2011		08-26-2011	REGION VII ESC	602.50
104778	08-26-2011		08-26-2011	RESONSIVE LEARNING, LP	950.00
					950.00
				<b>Check 104778 Total:</b>	<b>1,900.00</b>
104779	08-26-2011		08-26-2011	AIDE , ROCHA	11.10
104780	08-26-2011		08-26-2011	SAFECO SECURITY SERVICES INC.	1,130.00
104781	08-26-2011		08-26-2011	SALUS EDUCATION, LLC	125.00
104782	08-26-2011		08-26-2011	SAM'S CLUB DIRECT	179.70
					180.02
					24.90
				<b>Check 104782 Total:</b>	<b>384.62</b>
104783	08-26-2011		08-26-2011	SECURITY SHREDDING	377.91
104784	08-26-2011		08-26-2011	SMITH JULIE R	159.23
104785	08-26-2011		08-26-2011	STEPHEN F. AUSTIN FOOTBALL CHAPTER	100.00
104786	08-26-2011		08-26-2011	TASB INC.	971.40
104787	08-26-2011		08-26-2011	TEXAS COALITION OF ESSENTIAL SCHOOL	2,129.80
104788	08-26-2011		08-26-2011	TEXAS DEPT OF LICENSING	110.00
104789	08-26-2011		08-26-2011	THE GREAT COURSE	104.90
104790	08-26-2011		08-26-2011	TYLER COMMUNICATION SYSTEMS INC	1,500.00
					2,900.00
				<b>Check 104790 Total:</b>	<b>4,400.00</b>
104791	08-26-2011		08-26-2011	URGENT DOC	65.00
104792	08-26-2011		08-26-2011	VALERO MARKETING & SUPPLY CO.	545.46
104793	08-26-2011		08-26-2011	WAL-MART COMMUNITY	104.62
					140.35
				<b>Check 104793 Total:</b>	<b>244.97</b>
104794	08-26-2011		08-26-2011	WALKER MEREDITH	36.33
104795	08-26-2011		08-26-2011	WELLS FARGO BANK	500.00
104796	08-26-2011		08-26-2011	WEST COAST LANYARDS	436.35
104797	08-26-2011		08-26-2011	LORI WHITE	20.00
104798	08-26-2011		08-26-2011	WINDER'S SALES & SERVICE INC	687.88
					4,342.80
					146.90
					167.50
				<b>Check 104798 Total:</b>	<b>5,345.08</b>
104799	08-26-2011		08-26-2011	KETTERING MARK	2.97



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104800	08-26-2011		08-26-2011	LOPEZ DANIEL	114.65
104801	08-26-2011		08-26-2011	PEDIATRIC REHABILITATION OF TX	1,642.50
104802	08-26-2011		08-26-2011	CARLOS YOUNG	296.25
104803	08-26-2011		08-26-2011	CONNAGHAN LAURA	88.72
					247.45
				<b>Check 104803 Total:</b>	<b>336.17</b>
104804	08-31-2011		08-31-2011	ACE MART RESTUARANT SUPPLY COMPANY	63.37
					499.93
				<b>Check 104804 Total:</b>	<b>563.30</b>
104805	08-31-2011		08-31-2011	ADAMSON WILLIE	129.40
104806	08-31-2011		08-31-2011	AGRI- SERVICES	620.60
104807	08-31-2011		08-31-2011	NOE JAVIER AGUILAR	100.00
104808	08-31-2011		08-31-2011	ALERT SERVICES	1,977.92
104809	08-31-2011		08-31-2011	CHARLES RAY ANTHONY	100.00
104810	08-31-2011		08-31-2011	ARAMARK UNIFORM SERVICES	55.35
					93.69
				<b>Check 104810 Total:</b>	<b>149.04</b>
104811	08-31-2011		08-31-2011	AUTO-CHLOR SERVICES, LLC	161.13
					165.96
					239.27
					232.19
				<b>Check 104811 Total:</b>	<b>798.55</b>
104813	08-31-2011		08-31-2011	BLUE BELL CREAMERIES	199.92
					206.30
					267.76
					128.30
					107.18
					263.12
				<b>Check 104813 Total:</b>	<b>1,172.58</b>
104814	08-31-2011		08-31-2011	BORDEN INC.	572.54
					539.08
					92.53
					716.61
					355.76
					293.26
					329.04
					255.18
					772.59
					155.38
					312.47
					204.02
				<b>Check 104814 Total:</b>	<b>4,598.46</b>
104815	08-31-2011		08-31-2011	BROADDUS AUBRA	31.08
104816	08-31-2011		08-31-2011	BROOKSHIRE BRO'S. INC.	23.98
104817	08-31-2011		08-31-2011	CENTER POINT ENERGY	2,186.52
104818	08-31-2011		08-31-2011	RODNEY CHESHIRE	100.00
104819	08-31-2011		08-31-2011	COBURNS WHOLESAL DISTRIBUTORS	37.44
104820	08-31-2011		08-31-2011	DEALERS ELECTRIC SUPPLY	57.55

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104821	08-31-2011		08-31-2011	DELL MARKETING L.P.	1,118.36
104822	08-31-2011		08-31-2011	DIBOLL HIGH SCHOOL	119.00
104823	08-31-2011		08-31-2011	F&F SPORTS	9,512.49
104824	08-31-2011		08-31-2011	FERRARA'S HEATING & AIR CO.	620.00
104825	08-31-2011		08-31-2011	JOANN GIBSON	144.94
104826	08-31-2011		08-31-2011	GLAZIER FOOD COMPANY	98.70
					214.76
					25.77
					4,911.84
					617.91
					3,305.39
					1,000.41
					3,255.74
					483.95
					6,179.79
					392.04
				<b>Check 104826 Total:</b>	<b>20,486.30</b>
104827	08-31-2011		08-31-2011	HANKLA MARILYN	337.20
104828	08-31-2011		08-31-2011	HEREFORD, LYNCH, SELLARS KIRKHAM PC	9,000.00
104829	08-31-2011		08-31-2011	HUDSON I S D	1,555.00
104830	08-31-2011		08-31-2011	INDOFF	10.99
					12.99
				<b>Check 104830 Total:</b>	<b>23.98</b>
104831	08-31-2011		08-31-2011	KURZ & COMPANY	137.60
					195.65
					270.30
					135.54
					158.89
					154.36
					154.36
					270.30
		CM10202173	--		-45.80
				<b>Check 104831 Total:</b>	<b>1,431.20</b>
104832	08-31-2011		08-31-2011	LOWE'S COMPANIES INC.	75.96
					165.22
					19.90
					25.63
				<b>Check 104832 Total:</b>	<b>286.71</b>
104833	08-31-2011		08-31-2011	MARTEL GARY	334.33
104834	08-31-2011		08-31-2011	NCS PEARSON INC	51.68
104835	08-31-2011		08-31-2011	OFFICE DEPOT	354.24
					489.54
				<b>Check 104835 Total:</b>	<b>843.78</b>
104836	08-31-2011		08-31-2011	PEARSON EDUCATION MEASUREMENT	132.00
104837	08-31-2011		08-31-2011	PIONEER REVERE	209.00
104838	08-31-2011		08-31-2011	QUILL CORP	204.30
104839	08-31-2011		08-31-2011	REGION VII ESC	60.00
					60.00
					60.00
					60.00
					60.00
					60.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					10.00
				<b>Check 104839 Total:</b>	<b>370.00</b>
104840	08-31-2011		08-31-2011	REGIONAL PHYSICAL THERAPY CTR	2,575.00
104841	08-31-2011		08-31-2011	SAFECO SECURITY SERVICES INC.	442.00
104842	08-31-2011		08-31-2011	SHUPAK BRIAN	95.00
104843	08-31-2011		08-31-2011	REBECCA R SMITH	2,500.00
104844	08-31-2011		08-31-2011	SOUND TECHS INC.	267.50
104845	08-31-2011		08-31-2011	SUNNY SKY PRODUCTS	438.00
					438.00
				<b>Check 104845 Total:</b>	<b>876.00</b>
104846	08-31-2011		08-31-2011	TATUM MUSIC COMPANY INC.	2,307.00
		C329	--		-4.70
				<b>Check 104846 Total:</b>	<b>2,302.30</b>
104847	08-31-2011		08-31-2011	THIRD COAST FRESH	378.46
					481.10
					211.46
					266.69
					366.95
					171.86
					236.21
					272.35
					86.18
				<b>Check 104847 Total:</b>	<b>2,471.26</b>
104848	08-31-2011		08-31-2011	UNIVERSAL TIME EQUIPMENT CO.	47.50
104849	08-31-2011		08-31-2011	VEND-BUFFET INC	408.42
					263.36
				<b>Check 104849 Total:</b>	<b>671.78</b>
104850	08-31-2011		08-31-2011	WYNNE MARVIN L.	129.40
104851	08-31-2011		08-31-2011	B&B Athletic Supply	14,241.35
				<b>Grand Totals</b>	<b>1,600,640.85</b>

End of Report