

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104408	07-07-2011		07-07-2011	JIMMIE JOANNE ADKINS	500.00
104409	07-07-2011		07-07-2011	ALLIDSYSTEMS INC.	144.95
104410	07-07-2011		07-07-2011	BORDEN INC.	451.11
104411	07-07-2011		07-07-2011	BROOKSHIRE BRO'S. INC.	31.77
					5.78
				Check 104411 Total:	37.55
104412	07-07-2011		07-07-2011	MORRIS AIR CONDITIONING &	10,052.22
104413	07-07-2011		07-07-2011	AMAMDA J. CALK	100.00
104414	07-07-2011		07-07-2011	BARBARA K. CHERRY	1,200.00
104415	07-07-2011		07-07-2011	CITY OF DIBOLL	13,913.84
104416	07-07-2011		07-07-2011	COLEMAN LAMONA	17.34
104417	07-07-2011		07-07-2011	COOK'S SAW SHOP INC.	10.37
104418	07-07-2011		07-07-2011	DEEP EAST TEXAS WORKER'S COMP	18,883.37
104419	07-07-2011		07-07-2011	DUAL LANGUAGE TRAINING INSTITUTE	250.00
					500.00
				Check 104419 Total:	750.00
104420	07-07-2011		07-07-2011	FREE PRESS THE	78.00
104421	07-07-2011		07-07-2011	GAYLORD TEXAN	147.77
					651.90
				Check 104421 Total:	799.67
104422	07-07-2011		07-07-2011	GLAZIER FOOD COMPANY	291.59
					270.46
					165.48
					219.44
				Check 104422 Total:	946.97
104423	07-07-2011		07-07-2011	H & H PIPE AND STEEL	216.00
104424	07-07-2011		07-07-2011	TERESA HENDRY	260.00
104425	07-07-2011		07-07-2011	iPARADIGMS, LLC	1,510.00
104426	07-07-2011		07-07-2011	JASON PITTS	95.79
104427	07-07-2011		07-07-2011	LOGGINS PLUMBING	6,619.61
104428	07-07-2011		07-07-2011	LOWE'S COMPANIES INC.	234.29
104429	07-07-2011	0000005300	--	MASTERCARD	-65.92
			07-07-2011		215.56
					23.55
					500.00
					2,500.00
					190.00
					64.95
					1,665.68
					961.18
					1,459.57
					388.51
				Check 104429 Total:	7,903.08
104430	07-07-2011		07-07-2011	MATHIS JOSEPH K.	6.00
104431	07-07-2011		07-07-2011	PETERSEN DEENA	513.50
104432	07-07-2011	0000492286	--	QUILL CORP	-50.00
			07-07-2011		260.28
					534.29
					176.94
				Check 104432 Total:	921.51

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104453	07-14-2011		07-14-2011	FERRARA'S HEATING & AIR CO.	597.00
104454	07-14-2011		07-14-2011	HAVARD LISA	57.00
104455	07-14-2011		07-14-2011	JAMES DONNA	61.00
104456	07-14-2011		07-14-2011	Karczewski/Bradshaw L.L.P	215.00
104457	07-14-2011		07-14-2011	OFFICE FURNITURE WAREHOUSE	6,000.00
104458	07-14-2011		07-14-2011	LIBRARY VIDEO COMPANY	192.28
104459	07-14-2011		07-14-2011	LOWE'S COMPANIES INC.	47.22
					47.22
					44.24
				Check 104459 Total:	138.68
104460	07-14-2011		07-14-2011	LUFKIN RUBBER & GASKET CO.INC	130.00
104461	07-14-2011		07-14-2011	NOBLE AMERICAS ENERGY SOLUTIONS	53,587.24
104463	07-14-2011		07-14-2011	PEDIATRIC REHABILITATION OF TX	3,600.00
104464	07-14-2011		07-14-2011	PITNEY BOWES INC	271.00
104465	07-14-2011		07-14-2011	REGION VII ESC	10.00
104466	07-14-2011		07-14-2011	SAFECO SECURITY SERVICES INC.	47.50
104467	07-14-2011		07-14-2011	SHANE ADAIR	61.00
104469	07-14-2011		07-14-2011	SOLAR SUPPLY INC	14.98
104470	07-14-2011		07-14-2011	SWOR KEVIN	170.40
					216.00
				Check 104470 Total:	386.40
104471	07-14-2011		07-14-2011	T&G MEDICAL BILLING, INC	232.10
104472	07-14-2011		07-14-2011	PRINT SHACK THE	128.00
104473	07-14-2011		07-14-2011	TASB INC.	365.56
104474	07-14-2011		07-14-2011	TASBO	125.00
104475	07-14-2011		07-14-2011	TEXAS ASSOCIATION OF PUBLIC SCHOOLS	500.00
104476	07-14-2011		07-14-2011	THE BANK OF NEW YORK	1,378.00
104477	07-14-2011		07-14-2011	THIRD COAST FRESH	119.34
104478	07-14-2011		07-14-2011	THOMPSON, ADAM	216.00
104479	07-14-2011		07-14-2011	VEND-BUFFET INC	35.88
					104.59
				Check 104479 Total:	140.47
104480	07-14-2011		07-14-2011	KLC VIDEO SECURITY	13,850.00
					10,136.00
					1,202.00
					633.00
				Check 104480 Total:	25,821.00
104481	07-14-2011		07-14-2011	OFFICE DEPOT	188.00
					250.46
				Check 104481 Total:	438.46
104482	07-14-2011		07-14-2011	OFFICE DEPOT	668.91
					140.97
				Check 104482 Total:	809.88
104483	07-21-2011		07-21-2011	ACKER JOEY	105.44
104484	07-21-2011		07-21-2011	TEXASISD.COM	408.10
					408.10
				Check 104484 Total:	816.20

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104485	07-21-2011		07-21-2011	AUDIO ELECTRONICS INC	92.25
					92.25
					92.25
					92.25
				Check 104485 Total:	369.00
104486	07-21-2011		07-21-2011	BATTLE JIMMY	120.00
104487	07-21-2011		07-21-2011	BORDEN INC.	206.08
104488	07-21-2011		07-21-2011	BURROUS JASON	180.00
104489	07-21-2011		07-21-2011	CANDLEWOOD SUITES HOUSTON	210.90
104490	07-21-2011		07-21-2011	CLAYCOMB ASSOCIATES ARCHITECTS	11,700.00
104491	07-21-2011		07-21-2011	CONSOLIDATED COMMUNICATIONS	3,871.67
104492	07-21-2011		07-21-2011	CONSOLIDATED COMMUNICATIONS	5,446.58
104493	07-21-2011		07-21-2011	DP SOLUTIONS INC.	175.00
104494	07-21-2011		07-21-2011	ELLIOTT ELECTRIC SUPPLY INC	19.56
104495	07-21-2011		07-21-2011	FANNON KARA	40.00
					200.00
				Check 104495 Total:	240.00
104496	07-21-2011		07-21-2011	JENNIFER GARCIA	180.00
104497	07-21-2011		07-21-2011	GRIZZLY'S	499.95
104498	07-21-2011		07-21-2011	Jesse L. Herrada	39.88
104499	07-21-2011		07-21-2011	HOLIDAY INN CROCKETT HOTEL	424.00
104500	07-21-2011		07-21-2011	HOTEL CONTESSA LUXURY SUITES	347.47
104501	07-21-2011		07-21-2011	HOTEL CONTESSA LUXURY SUITES	354.80
					437.46
				Check 104501 Total:	792.26
104502	07-21-2011		07-21-2011	INNOVATIVE OFFICE SYSTEMS	18.20
					.20
					23.30
					28.80
					28.60
					1.60
				Check 104502 Total:	100.70
104503	07-21-2011		07-21-2011	JANA JONES	102.23
104504	07-21-2011		07-21-2011	JR3 EDUCATION ASSOCIATES LLC	2,224.75
					2,279.17
					2,279.16
				Check 104504 Total:	6,783.08
104505	07-21-2011		07-21-2011	LUCY LOPEZ	108.00
104506	07-21-2011		07-21-2011	LOWE'S COMPANIES INC.	50.76
104507	07-21-2011	0000011374	--	MADDUX BUILDING MATERIAL INC.	-31.41
		0001118590			-197.12
			07-21-2011		891.61
					232.58
					34.16
				Check 104507 Total:	929.82
104508	07-21-2011		07-21-2011	MARRIOTT - SAN ANTONIO PLAZA	472.41
					157.47
					472.41
					157.47
				Check 104508 Total:	1,259.76

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104509	07-21-2011		07-21-2011	MARRIOTT - SAN ANTONIO PLAZA	564.42
104510	07-21-2011		07-21-2011	MARRIOTT - SAN ANTONIO PLAZA	564.42
104511	07-21-2011		07-21-2011	MARRIOTT - SAN ANTONIO PLAZA	546.42
104512	07-21-2011		07-21-2011	MATHESON TRI- GAS INC	94.87
104513	07-21-2011		07-21-2011	METTLEN CAROL	168.00
104514	07-21-2011		07-21-2011	NATIONAL EDUCATORS	160.00
				Check 104514 Total:	320.00
104515	07-21-2011		07-21-2011	OMNI HOUSTON WESTSIDE HOTEL	396.00
104516	07-21-2011		07-21-2011	R B C MUSIC COMPANY	708.36
104517	07-21-2011		07-21-2011	Lesley , Scott	108.00
104518	07-21-2011		07-21-2011	SHERATON DALLAS HOTEL	570.52
104519	07-21-2011		07-21-2011	SMITH JULIE R	108.00
104520	07-21-2011		07-21-2011	SOLAR SUPPLY INC	337.84
104521	07-21-2011		07-21-2011	SOUTHWEST TEXAS EQUIPMENT DIST. INC	3,003.77
104522	07-21-2011		07-21-2011	TATUM MUSIC COMPANY INC.	18.48
					50.40
					102.80
					50.40
					29.92
					8.99
					18.50
					4.00
					34.20
					224.32
					265.80
				Check 104522 Total:	807.81
104523	07-21-2011		07-21-2011	TEXAS LETTER JACKETS	65.00
104524	07-21-2011		07-21-2011	THIRD COAST FRESH	212.83
104525	07-21-2011		07-21-2011	LORI WHITE	168.00
104526	07-27-2011		07-27-2011	JE KINGHAM CONSTRUCTION CO.	766,485.65
					601,609.35
				Check 104526 Total:	1,368,095.00
104527	07-28-2011		07-28-2011	REBECCA ADAIR	122.00
104528	07-28-2011		07-28-2011	AIR COOLED ENGINE	93.29
104529	07-28-2011		07-28-2011	ANGELINA GLASS CO.	176.57
104530	07-28-2011		07-28-2011	ANGELINA PLUMBING SUPPLY	38.83
					28.35
				Check 104530 Total:	67.18
104531	07-28-2011		07-28-2011	ARAMARK UNIFORM SERVICES	97.93
					57.41
					97.93
					57.41
					97.93
					57.41
				Check 104531 Total:	466.02
104532	07-28-2011		07-28-2011	ASCD	189.00
104533	07-28-2011		07-28-2011	BILLY LEE LOCKSMITH	134.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104558	07-28-2011		07-28-2011	HYATT REGENCY	173.31
104559	07-28-2011		07-28-2011	HYATT REGENCY	173.31
104560	07-28-2011		07-28-2011	JONES JANET	122.00
104561	07-28-2011		07-28-2011	KETTERING MARK	122.00
					305.00
				Check 104561 Total:	427.00
104562	07-28-2011		07-28-2011	JAMIE KING	122.00
104563	07-28-2011		07-28-2011	LA QUINTA	153.18
					153.18
				Check 104563 Total:	306.36
104564	07-28-2011		07-28-2011	LIGHTFOOT KEN	35.00
104565	07-28-2011		07-28-2011	LOPEZAPRIL	560.00
104566	07-28-2011		07-28-2011	LOPEZ DANIEL	444.33
104567	07-28-2011		07-28-2011	LOWE'S COMPANIES INC.	75.99
					13.16
					132.73
					6.92
				Check 104567 Total:	228.80
104568	07-28-2011		07-28-2011	LUFKIN RUBBER & GASKET CO.INC	260.00
104569	07-28-2011		07-28-2011	MADDUX BUILDING MATERIAL INC.	58.66
104570	07-28-2011		07-28-2011	MARITZA HERNANDEZ	14.79
104571	07-28-2011		07-28-2011	MARTEL GARY	122.00
104572	07-28-2011		07-28-2011	MARTEL SUSIE	122.00
104573	07-28-2011		07-28-2011	MARY HENDRY	122.00
104574	07-28-2011		07-28-2011	MILLER NIKKI	122.00
104575	07-28-2011		07-28-2011	MORADO LAURA	122.00
104576	07-28-2011		07-28-2011	LUCY MORADO	10.71
104577	07-28-2011		07-28-2011	MORENO CONNIE	11.22
104578	07-28-2011		07-28-2011	MICHIELLE, MORRIS	122.00
104579	07-28-2011		07-28-2011	MURRAY TRACY	122.00
104580	07-28-2011		07-28-2011	NCS PEARSON INC	53.71
					140.00
					424.00
				Check 104580 Total:	617.71
104581	07-28-2011		07-28-2011	KAYLA NEELEY	122.00
104582	07-28-2011		07-28-2011	MARIA PEREZ	4.59
104583	07-28-2011		07-28-2011	POWERS SHANNA	122.00
104584	07-28-2011		07-28-2011	AIDE , ROCHA	3.83
104585	07-28-2011		07-28-2011	RUSH AMY	122.00
					305.00
				Check 104585 Total:	427.00
104586	07-28-2011		07-28-2011	SAM'S CLUB DIRECT	309.00
					366.94
					128.98
				Check 104586 Total:	804.92
104587	07-28-2011		07-28-2011	KERRI SANFORD	13.52
104588	07-28-2011		07-28-2011	BRANDON SANFORD	38.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104589	07-28-2011		07-28-2011	SHERATON AUSTIN HOTEL @ THE CAPITAL	620.60
104590	07-28-2011		07-28-2011	SLAUGHTER & SONS INC	3,738.00
104591	07-28-2011		07-28-2011	KATHERINE SMITH	122.00
104592	07-28-2011		07-28-2011	SOUTHWEST TEXAS EQUIPMENT DIST. INC	367.00
104593	07-28-2011		07-28-2011	GINA SOUTO	122.00
104594	07-28-2011		07-28-2011	T&G MEDICAL BILLING, INC	720.83
104595	07-28-2011		07-28-2011	BARBARA TAMEZ	11.22
104596	07-28-2011		07-28-2011	TARA SYNDER	168.00
104597	07-28-2011		07-28-2011	TASBO	125.00
104598	07-28-2011		07-28-2011	TASSP	427.00
104599	07-28-2011		07-28-2011	TAVAC	50.00
104600	07-28-2011		07-28-2011	THIRD COAST FRESH	79.25
		C143128	--		-.68
		C143460			-11.30
Check 104600 Total:					67.27
104601	07-28-2011		07-28-2011	TROTTER LEIGH ANN	122.00
104602	07-28-2011		07-28-2011	TYLER COMMUNICATION SYSTEMS INC	2,900.00
Check 104602 Total:					5,800.00
104603	07-28-2011		07-28-2011	UNITED PARCEL SERVICE	43.59
104604	07-28-2011		07-28-2011	VALERO MARKETING & SUPPLY CO.	344.48
104605	07-28-2011		07-28-2011	VEND-BUFFET INC	75.30
104606	07-28-2011		07-28-2011	WALKER MEREDITH	122.00
104607	07-28-2011		07-28-2011	WAL-MART COMMUNITY	42.70
104608	07-28-2011		07-28-2011	WHITSITT CASSY	122.00
104609	07-28-2011		07-28-2011	ROSE WILLIAMS	9.18
104610	07-28-2011		07-28-2011	DEANNA WILLMANN	122.00
104611	07-28-2011		07-28-2011	CARLOS YOUNG	725.00
Grand Totals					1,616,499.19

End of Report